iShares
by BlackRock

Annual report and audited financial statements

iShares III PLC

For the financial year ended 30 June 2026

NM1026U-5978776-1/2350

iSHARES III PLC

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

iSHARES III PLC

GENERAL INFORMATION

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

[1] Non-executive Director

[2] Employee of the BlackRock Group

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

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

Manager
BlackRock Asset Management Ireland Limited
Floor 3
Glencar House
20 Merrion Road
Dublin 4, D04 T9F3
Ireland

Currency Hedging Manager[3]
State Street Bank & Trust Company
London Branch
20 Churchill Place
London E14 SHJ
England

Administrator, Registrar and Transfer Agent
State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2, D02 HD32
Ireland

Depositary
State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2, D02 HD32
Ireland

Secretary of the Manager
Apex IFS Limited
Floor 2, Block 5
Irish Life Centre
Abbey Street Lower
Dublin 1, D01 P767
Ireland

Entity's registered office
J.P. Morgan
200 Capital Dock
79 Sir John Rogerson's Quay
Dublin 2, D02 RK57
Ireland

Promoter, Investment Manager and Securities Lending Agent
BlackRock Advisors (UK) Limited
12 Throgmorton Avenue
London, EC2N 2DL
England

Sub-Investment Managers[4]
BlackRock Financial Management, Inc.
50 Hudson Yards
New York
NY, 10001
United States of America

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

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

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

GENERAL INFORMATION (continued)

Independent Auditor
Deloitte Ireland LLP
Chartered Accountants & Statutory Auditors
Three Park Place
Hatch Street Upper
Dublin 2, D02 FX65
Ireland

Representative in Switzerland
BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
Zurich, 8001
Switzerland

Legal Advisors as to Irish Law
Maples and Calder (Ireland) LLP
75 St Stephen's Green
Dublin 2, D08 A06T
Ireland

Paying Agent in Switzerland
State Street Bank International GmbH
Munich
Zurich Branch
Kalanderplatz 5
Postfach
CH-8027 Zurich
Switzerland

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

Entity registration number: 452278

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

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

The Entity is duly registered with the Comisión Nacional del Mercado de Valores in Spain under number 806.

Money Market Funds ("MMF") are not a guaranteed investment vehicle. An investment in MMF is different from an investment in deposits; the principal invested in an MMF is capable of fluctuation and the risk of loss of the principal is to be borne by the investor. Further information about the funds, including the type of MMF that the fund is classified as under the Money Market Funds Regulation ("MMFR"), the methods used by the MMF to value the assets of the MMF and calculate the Net Asset Value ("NAV"), are available at https://www.blackrock.com/cash/en-lm/european-money-market-fund-reform-disclosures. The credit ratings were solicited and financed by BlackRock.

iSHARES III PLC

CHAIR'S STATEMENT

The Board of Directors of iShares III public limited company (the "Board") considers corporate governance matters and adherence to codes of best practice to be of the utmost importance. As Chair of the Board, I believe that it has operated effectively throughout the year and that its role and its composition are well defined, appropriate and support the long-term sustainable development of the iShares III public limited company (the "Entity").

Overview of the Entity
The Entity is organised as an open-ended umbrella investment company with variable capital. The Entity was incorporated in Ireland on 22 January 2008 with limited liability and segregated liability between its funds and is organised under the laws of Ireland as a Public Limited Company ("plc") pursuant to the Companies Act 2014 (as amended) (the "Companies Act") and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulation 2011 (as amended) (the "UCITS Regulations") and is regulated by the Central Bank of Ireland (the "CBI").

The Entity is structured as an umbrella fund and is comprised of separate funds ("Funds") of the Entity.

"BlackRock Group" is used to represent the wider BlackRock economic group in its totality of which the ultimate holding company is BlackRock, Inc, a company incorporated in Delaware, USA. The term "BlackRock" is used to represent BlackRock Advisors (UK) Limited (the "Investment Manager"). The investment objectives and policies of each Fund are set out in the prospectus and the relevant supplemental prospectus.

The Funds of the Entity include passively managed Funds that pursue strategies of either tracking or replicating the performance of a benchmark index in order to deliver the objectives of each Fund or and outcome-orientated and alpha-seeking actively managed Funds.

Management and Administration
The Directors of the Entity have delegated the investment management, distribution and administration of the Entity and its Funds to BlackRock Asset Management Ireland Limited (the "Manager").

The Manager has delegated the management of the investment portfolio and distribution of the Entity's shares to the Investment Manager. The Investment Manager operates under guidelines determined by the Manager and as detailed in the Entity's prospectus and the various supplementary prospectuses relating to the Entity's Funds. The Investment Manager has direct responsibility for the decisions relating to the day-to-day running of the Entity's Funds and is accountable to the Board of the Manager and the Entity for the investment performance of the Funds.

The Manager has additionally appointed BlackRock Advisors (UK) Limited as Distributor and it is the Investment Manager which is tasked with actively managing the relationship between the Entity and its shareholders with oversight of the Manager and Board.

The Manager has delegated the administration of the Entity and its Funds to State Street Fund Services (Ireland) Limited (the "Administrator") including the calculation of the daily NAV, and the preparation of the financial statements of the Entity subject to the overall supervision of the Directors and the Manager. The Administrator has also been appointed as the registrar of the Entity. The Entity has appointed State Street Custodial Services (Ireland) Limited (the "Depositary") as Depositary of the assets with responsibility for the safe keeping of such assets, pursuant to the UCITS Regulations. As part of its fiduciary responsibility to the Entity, the Depositary provides a certain level of ongoing oversight of the Entity as well as reporting on the conduct of the Entity in each annual accounting period as set out in the Statement of the Depositary's Responsibilities.

CHAIR'S STATEMENT (continued)

Management and Administration (continued)
In accordance with Guidance Note 4/07 on the Organisation of Management Companies issued by the CBI, the board of the Manager has identified the personnel who monitor and control the management functions as outlined therein. These Manager personnel report to the board of the Manager and to the Board on a regular basis. The management functions delegated by the Manager are subject to appropriate reporting and ratification procedures, which are designed to ensure that the appropriate reports are received in a timely fashion such that the Manager and the Board can discharge their duties as part of the governance framework put in place by the Manager and the Entity. The Board reviews risk reporting on a regular basis together with an annual review of internal controls and risk management from the Manager.

The Board
The Board currently comprises five Directors, four of whom are independent. All Directors are non-executive. The members of the Board were chosen for their range of skills and experience. Ros O'Shea also has considerable experience in governance and accountancy, Deirdre Somers has extensive experience in markets regulation, listings and financial services, as well as a background in tax. Padraig Kenny has significant experience of the asset management and securities services industries, including the servicing of UCITS investment funds and investment fund corporate governance frameworks. Manuela Sperandeo has considerable experience in asset management, particularly in the index business. I have expertise on the subjects of corporate governance, corporate law investments and EU law.

As Chair, I lead the Board and take responsibility for its effectiveness in leading the Entity. Each Director continues to contribute to the running of the Board and management of the Entity and further details on each Director and the annual Board performance evaluation process is included later in this report.

The appointment of each Director is approved by the CBI, as Regulator, in advance of appointment by the Board. As part of the application the CBI receives information in respect of the Director's character, knowledge and experience as well as details of their other time commitments to ensure that the Director has sufficient time to devote to their duties. The CBI considers time commitments on an hourly basis as part of its assessment of director capacity, rather than in respect of the number of directorships held due to the nature of the Irish funds and open-ended funds industries. This assessment gives consideration to any appointments, employment or commitments and provides a more holistic review of a director's ability to undertake their duties.

The CBI requires Directors to be available to meet the regulator if required and the expectation is that the majority of the Board be resident in Ireland. Accordingly, the majority of Directors, and all independent Directors, are resident in Ireland.

Matters relating to the Entity during the financial year
There were 77 Funds in operation as at 30 June 2026.

It is the opinion of the Board that all Funds have performed in line with their objectives and that any tracking differences have been explained in the Investment Manager's report. Additional information on the Funds' performance can be found in the Investment Manager's report.

William McKechnie
Chair
29 September 2026

iSHARES III PLC

BACKGROUND

The Entity is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 22 January 2008 with limited liability and segregated liability between its funds and is organised under the laws of Ireland and is regulated by the CBI as a public limited company pursuant to the Companies Act and the UCITS Regulations.

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

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

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

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

Fund details
The Entity had 77 Funds in operation as at 30 June 2026.

The following Funds terminated operations in a prior year and are pending revocation by the CBI. Financial statements continue to be prepared for iShares Developed World ex-UK UCITS ETF, as the Fund still holds financial assets balances at the balance sheet date. No audited financial statements have been prepared for the other terminated Funds as no financial assets are held by such Funds and final termination audited financial statements have been prepared in a prior year.

- iShares Developed World ex-UK UCITS ETF
- iShares EURO STOXX 50 UCITS ETF (Acc)
- iShares J.P. Morgan € EM Bond UCITS ETF

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

Changes to the Entity during the financial year
On 21 July 2025, the Manager's address was changed from 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland to 3rd Floor, Glencar House, 20 Merrion Road, Dublin 4, D04 T9F3, Ireland.

On 14 August 2025, iShares Global Govt Bond Climate UCITS ETF ceased operations.

On 1 September 2025, an updated prospectus was issued by the Entity to include iShares Broad $ Corp Bond UCITS ETF and iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF.

On 5 September 2025, the GBP Hedged (Dist) share class of the iShares $ Development Bank Bonds UCITS ETF was fully redeemed.

BACKGROUND (continued)

Changes to the Entity during the financial year (continued)
On 9 October 2025, an updated prospectus was issued by the Entity to update the investment policy for certain Funds.

On 28 October 2025, the EUR (Dist) share class of the iShares € Corp Bond BBB-BB UCITS ETF was listed on BX Swiss.

On 18 November 2025, an updated prospectus was issued by the Entity to update the investment policy for iShares € Flexible Income Bond Active UCITS ETF.

On 25 November 2025, an updated prospectus was issued by the Entity to reflect changes to certain Fund names and their respective benchmark index names.

On 9 December 2025, an updated prospectus was issued by the Entity to include iShares $ High Yield Corp Bond Enhanced Active UCITS ETF, iShares € High Yield Corp Bond Enhanced Active UCITS ETF and iShares AT1 Bond Active UCITS ETF.

On 11 December 2025, an updated prospectus was issued by the Entity to update the ESG policy for certain Funds.

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

On 5 January 2026, an updated prospectus was issued by the Entity to update the benchmark index descriptions for certain Funds.

Effective 9 January 2026, the legal advisers in respect of Irish law changed from William Fry LLP to Maples and Calder (Ireland) LLP.

On 15 January 2026 and 23 January 2026, updated prospectuses were issued by the Entity to update the primary market initial dealing timetable.

On 3 February 2026, an updated prospectus was issued by the Entity to reflect the termination of iShares Global Govt Bond Climate UCITS ETF and to update the directory.

On 2 March 2026, an updated prospectus was issued by the Entity to update benchmark index name for certain Funds.

On 31 March 2026, an updated prospectus was issued by the Entity to include iShares MSCI Europe Small Cap UCITS ETF.

On 22 May 2026, an updated prospectus was issued by the Entity to include iShares EM Local Govt Bond Active UCITS ETF.

On 2 June 2026, an updated prospectus was issued by the Entity to update the benchmark index name for certain Funds.

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

The following Funds were launched during the financial year:

Fund name	Launch date
iShares Broad $ Corp Bond UCITS ETF	22 August 2025
iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF	10 September 2025
iShares $ High Yield Corp Bond Enhanced Active UCITS ETF	4 December 2025
iShares € High Yield Corp Bond Enhanced Active UCITS ETF	4 December 2025
iShares AT1 Bond Active UCITS ETF	13 January 2026
iShares MSCI Europe Small Cap UCITS ETF	25 March 2026

BACKGROUND (continued)

Changes to the Entity during the financial year (continued)

Fund name	Launch date
iShares $ EM Bond Active UCITS ETF	24 April 2026
iShares Japan Equity Enhanced Active UCITS ETF	16 June 2026
iShares World Thematic Rotation Active UCITS ETF	16 June 2026

The following share classes were launched during the financial year:

Fund name	Share class	Launch date
iShares € Govt Bond 0-1yr UCITS ETF	EUR (Acc)	22 August 2025
iShares Broad $ Corp Bond UCITS ETF	USD (Acc)	22 August 2025
iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF	USD (Acc)	10 September 2025
iShares Broad $ Corp Bond UCITS ETF	GBP Hedged (Dist)	25 September 2025
iShares Broad $ Corp Bond UCITS ETF	MXN Hedged (Acc)	25 September 2025
iShares Broad $ High Yield Corp Bond UCITS ETF	EUR Hedged (Dist)	25 September 2025
iShares Core Global Aggregate Bond UCITS ETF	AUD Hedged (Dist)	25 September 2025
iShares € Flexible Income Bond Active UCITS ETF	EUR (Acc)	28 October 2025
iShares Emerging Markets Equity Enhanced Active UCITS ETF	USD (Dist)	29 October 2025
iShares Global Govt Bond UCITS ETF	USD Hedged (Dist)	26 November 2025
iShares $ High Yield Corp Bond Enhanced Active UCITS ETF	USD (Acc)	4 December 2025
iShares € High Yield Corp Bond Enhanced Active UCITS ETF	EUR (Acc)	4 December 2025
iShares AT1 Bond Active UCITS ETF	EUR (Acc)	13 January 2026
iShares $ Corp Bond Enhanced Active UCITS ETF	EUR Hedged (Acc)	4 March 2026
iShares € Flexible Income Bond Active UCITS ETF	GBP Hedged (Acc)	4 March 2026
iShares € Flexible Income Bond Active UCITS ETF	USD Hedged (Acc)	4 March 2026
iShares MSCI Europe Small Cap UCITS ETF	EUR (Acc)	25 March 2026
iShares U.S. Equity High Income Active UCITS ETF	GBP Hedged (Dist)	26 March 2026
iShares $ EM Bond Active UCITS ETF	USD (Acc)	24 April 2026
iShares MSCI World ex-USA UCITS ETF	USD (Dist)	29 April 2026
iShares Japan Equity Enhanced Active UCITS ETF	USD (Acc)	16 June 2026
iShares World Thematic Rotation Active UCITS ETF	USD (Acc)	16 June 2026
iShares World Equity High Income Active UCITS ETF	EUR Hedged (Acc)	26 June 2026

The Fund name and benchmark index name has changed for the following Funds during the financial year:

Previous Fund name	New Fund name	Previous benchmark index name	Updated benchmark index name	Date of update
iShares MSCI Pacific ex-Japan ESG Enhanced CTB UCITS ETF	iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	MSCI Pacific ex-Japan ESG Enhanced Focus CTB Index	MSCI Pacific ex-Japan ESG Enhanced CTB Index	25 November 2025
iShares MSCI World Small Cap ESG Enhanced CTB UCITS ETF	iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF	MSCI World Small Cap ESG Enhanced Focus CTB Index	MSCI World Small Cap ESG Enhanced CTB Index	25 November 2025

BACKGROUND (continued)

Changes to the Entity during the financial year (continued)

The following share classes were delisted from the respective stock exchanges during the financial year:

Fund name	Share class	Exchange	Delisting date
iShares € Corp Bond BBB-BB UCITS ETF	EUR (Dist)	SIX Swiss Exchange	28 October 2025
iShares € Govt Bond 0-1yr UCITS ETF	GBP (Dist)	London Stock Exchange	28 October 2025
iShares € Govt Bond 10-15yr UCITS ETF	GBP (Dist)	London Stock Exchange	28 October 2025
iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	USD (Acc)	Euronext Amsterdam	28 October 2025
iShares MSCI Pacific ex-Japan UCITS ETF	USD (Dist)	SIX Swiss Exchange	28 October 2025
iShares MSCI South Africa UCITS ETF	USD (Acc)	SIX Swiss Exchange	28 October 2025
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD (Acc)	SIX Swiss Exchange	28 October 2025

Stock exchange listings

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

iSHARES III PLC

INVESTMENT MANAGER'S REPORT

Investment objective

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

iShares $ Corp Bond Enhanced Active UCITS ETF
iShares $ EM Bond Active UCITS ETF
iShares $ High Yield Corp Bond Enhanced Active UCITS ETF
iShares € Corp Bond Enhanced Active UCITS ETF
iShares € High Yield Corp Bond Enhanced Active UCITS ETF

The investment objective of the Funds is to seek to provide investors with a total return, taking into account both capital and income returns.

iShares € Cash UCITS ETF

The investment objective of the Fund is to provide a return in line with money market rates consistent with preservation of principal and liquidity by the maintenance of a portfolio of high credit quality short term "money market" instruments.

iShares € Flexible Income Bond Active UCITS ETF

The investment objective of the Fund is to seek to maximise income by primarily investing in debt and income producing securities while seeking to maintain long term capital growth.

iShares AI Innovation Active UCITS ETF
iShares Asia ex Japan Equity Enhanced Active UCITS ETF
iShares Emerging Markets Equity Enhanced Active UCITS ETF
iShares Europe Equity Enhanced Active UCITS ETF
iShares Japan Equity Enhanced Active UCITS ETF
iShares US Equity Enhanced Active UCITS ETF
iShares World Equity Enhanced Active UCITS ETF
iShares World Thematic Rotation Active UCITS ETF

The investment objective of the Funds is to achieve long-term capital growth.

iShares AT1 Bond Active UCITS ETF

The investment objective of the Fund is to provide a total return, taking into account both capital and income returns, by primarily investing in additional tier 1 ("AT1") bonds.

iShares Conservative Portfolio UCITS ETF

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, through an actively managed, multi-asset portfolio, whilst targeting a conservative risk profile. The Fund will invest in accordance with the environmental, social and governance ("ESG") criteria.

iShares Growth Portfolio UCITS ETF

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, through an actively managed, multi-asset portfolio, whilst targeting a growth risk profile. The Fund will invest in accordance with the ESG criteria.

iShares Moderate Portfolio UCITS ETF

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, through an actively managed, multi-asset portfolio, whilst targeting a moderate risk profile. The Fund will invest in accordance with the ESG criteria.

iShares U.S. Equity High Income Active UCITS ETF

The investment objective of the Fund is to generate income and capital growth with lower volatility than the broader US equity market.

INVESTMENT MANAGER'S REPORT (continued)

iShares World Equity Factor Rotation Active UCITS ETF
The Fund seeks to achieve long-term capital growth by primarily investing in a portfolio of equity securities with diversified and tactical exposure to style factors via a factor rotation model.

iShares World Equity High Income Active UCITS ETF
The investment objective of the Fund is to generate income and capital growth with lower volatility than developed market equities.

Investment management approach and environmental, social and governance ("ESG") policy
The following table outlines the investment management approach adopted for each Fund. It also identifies which Funds promote environmental or social characteristics ("Article 8 Funds") or have sustainable investments as an objective ("Article 9 Funds"), under the EU Sustainable Finance Disclosure Regulation ("SFDR"). Further detail around how Article 8 Funds have achieved these characteristics and objectives is included in the SFDR disclosures supplementary section to the Annual Report.

For any other Funds that do not meet the SFDR criteria for Article 8 or 9 Funds, the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities. The Investment Manager has access to a range of data sources, including principal adverse indicator ("PAI") data, when making decisions on the selection of investments. However, whilst BlackRock considers ESG risks for all portfolios and these risks may coincide with environmental or social themes associated with the PAIs, unless stated otherwise in the prospectus, the Funds do not commit to considering PAIs in driving the selection of their investments.

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares $ Asia Investment Grade Corp Bond UCITS ETF	iBoxx USD Asia ex-Japan Corporates Investment Grade ESG Screened Index	Index tracking - Non-replicating	Article 8
iShares $ Corp Bond Enhanced Active UCITS ETF[2]	Bloomberg US Corporate Index	Active	Article 8
iShares $ Development Bank Bonds UCITS ETF	FTSE World Broad Investment-Grade USD Multilateral Development Bank Bond Capped Index	Index tracking - Non-replicating	Article 9
iShares $ EM Bond Active UCITS ETF[2, 3]	JP Morgan EMBI Global Diversified Index	Active	Article 8
iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[2, 4]	ICE BofA US High Yield Master II Constrained Index	Active	Other
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	Bloomberg MSCI US Corporate High Yield Climate Paris-Aligned ESG Select Index	Index tracking - Non-replicating	Article 8
iShares $ Intermediate Credit Bond UCITS ETF	Bloomberg U.S. Intermediate Credit Bond Index (Total Return)	Index tracking - Non-replicating	Other
iShares € Aggregate Bond ESG SRI UCITS ETF	Bloomberg MSCI Euro Aggregate and Green Bond ESG SRI Index	Index tracking - Non-replicating	Article 8
iShares € Cash UCITS ETF[2]	Euro Short-Term Rate (€STR)	Active	Article 8
iShares € Corp Bond 1-5yr UCITS ETF	Bloomberg Euro Corporate 1-5 Year Bond Index	Index tracking - Non-replicating	Other
iShares € Corp Bond BBB-BB UCITS ETF	Markit iBoxx EUR Corporates BBB-BB (5% Issuer Cap) Index	Index tracking - Non-replicating	Other
iShares € Corp Bond Enhanced Active UCITS ETF[2]	Bloomberg Euro Corporate Index	Active	Article 8
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	Bloomberg MSCI Euro Corporate Climate Paris Aligned ESG Select Index	Index tracking - Non-replicating	Article 8
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	Bloomberg MSCI Euro Corporate ex-Financials 1-5 Year ESG SRI Index	Index tracking - Non-replicating	Article 8

Investment management approach and environmental, social and governance ("ESG") policy (continued)

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares € Corp Bond ex-Financials UCITS ETF	Bloomberg Euro Corporate ex-Financials Bond Index	Index tracking - Non-replicating	Other
iShares € Covered Bond UCITS ETF	Markit iBoxx Euro Covered Index	Index tracking - Non-replicating	Other
iShares € Flexible Income Bond Active UCITS ETF[2]	Bloomberg Euro Aggregate Bond Index	Active	Article 8
iShares € Govt Bond 0-1yr UCITS ETF	Bloomberg Euro Short Treasury (0-12 Months) Bond Index	Index tracking - Non-replicating	Other
iShares € Govt Bond 5-7yr UCITS ETF	Bloomberg Euro Government Bond 5-7yr Term Index	Index tracking - Non-replicating	Other
iShares € Govt Bond 10-15yr UCITS ETF	Bloomberg Euro Government Bond 10-15yr Term Index	Index tracking - Non-replicating	Other
iShares € Govt Bond Climate UCITS ETF	FTSE Advanced Climate Risk-Adjusted European Monetary Union Government Bond Index	Index tracking - Non-replicating	Article 8
iShares € High Yield Corp Bond Enhanced Active UCITS ETF[2, 4]	ICE BofA Euro High Yield Constrained Index	Active	Article 8
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	Bloomberg MSCI EUR Corporate High Yield Climate Paris-Aligned ESG Select Index	Index tracking - Non-replicating	Article 8
iShares £ Corp Bond ex-Financials UCITS ETF	Markit iBoxx GBP Non-Financials Index	Index tracking - Non-replicating	Other
iShares AI Adopters & Applications UCITS ETF	STOXX Global AI Adopters and Applications Index	Index tracking - Replicating	Article 8
iShares AI Infrastructure UCITS ETF	STOXX Global AI Infrastructure Index	Index tracking - Replicating	Article 8
iShares AI Innovation Active UCITS ETF[2]	MSCI ACWI Index	Active	Article 8
iShares Asia ex Japan Equity Enhanced Active UCITS ETF[2]	MSCI AC Asia ex Japan 10/40 Index	Active	Article 8
iShares AT1 Bond Active UCITS ETF[5]	N/A	Active	Article 8
iShares Blockchain Technology UCITS ETF	NYSE FactSet Global Blockchain Technologies Capped Index	Index tracking - Replicating	Other
iShares Broad $ Corp Bond UCITS ETF[6]	Bloomberg Global Aggregate Corporate - United States Dollar Index	Index tracking - Non-replicating	Other
iShares Broad $ High Yield Corp Bond UCITS ETF	ICE BofAML US High Yield Constrained Index	Index tracking - Non-replicating	Other
iShares Broad € High Yield Corp Bond UCITS ETF	ICE BofAML Euro High Yield Constrained Index	Index tracking - Non-replicating	Other
iShares Broad Global Govt Bond UCITS ETF	Bloomberg Global Aggregate Treasuries Index	Index tracking - Non-replicating	Other
iShares Conservative Portfolio UCITS ETF[1]	N/A	Active	Article 8
iShares Core € Corp Bond UCITS ETF	Bloomberg Euro Corporate Bond Index	Index tracking - Non-replicating	Other
iShares Core € Govt Bond UCITS ETF	Bloomberg Euro Treasury Bond Index	Index tracking - Non-replicating	Other
iShares Core Global Aggregate Bond UCITS ETF	Bloomberg Global Aggregate Bond Index	Index tracking - Non-replicating	Other
iShares Core MSCI Europe UCITS ETF EUR (Acc)	MSCI Europe Index	Index tracking - Non-replicating	Other
iShares Core MSCI Japan IMI UCITS ETF	MSCI Japan Investable Market Index (IMI)	Index tracking - Non-replicating	Other
iShares Core MSCI World UCITS ETF	MSCI World Index	Index tracking - Non-replicating	Other

INVESTMENT MANAGER'S REPORT (continued)

Investment management approach and environmental, social and governance ("ESG") policy (continued)

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares Emerging Asia Local Govt Bond UCITS ETF	Bloomberg Emerging Markets Asia Local Currency Govt Country Capped Index	Index tracking - Non-replicating	Other
iShares Emerging Markets Equity Enhanced Active UCITS ETF[2]	MSCI Emerging Markets 10/40 Index	Active	Article 8
iShares Europe Equity Enhanced Active UCITS ETF[2]	MSCI Europe Index	Active	Article 8
iShares Global Aggregate Bond ESG SRI UCITS ETF	Bloomberg MSCI Global Aggregate and Green Bond ESG SRI Index	Index tracking - Non-replicating	Article 8
iShares Global Govt Bond Climate UCITS ETF[7]	FTSE Advanced Climate Risk-Adjusted World Government Bond Index	Index tracking - Non-replicating	Article 8
iShares Global Govt Bond UCITS ETF	FTSE Group-of-Seven (G7) Government Bond Index	Index tracking - Non-replicating	Other
iShares Global Inflation Linked Govt Bond UCITS ETF	Bloomberg World Government Inflation-Linked Bond Index	Index tracking - Non-replicating	Other
iShares Global Real Estate Environmental Tilt UCITS ETF	FTSE EPRA Nareit Developed Green Low Carbon Target Select UCITS Capped Index	Index tracking - Non-replicating	Article 8
iShares Growth Portfolio UCITS ETF[1]	N/A	Active	Article 8
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	J.P. Morgan GBI - EM Global Diversified 10% Cap 1% Floor	Index tracking - Non-replicating	Other
iShares Japan Equity Enhanced Active UCITS ETF[2, 8]	MSCI Japan Index	Active	Article 8
iShares Moderate Portfolio UCITS ETF[1]	N/A	Active	Article 8
iShares MSCI Australia UCITS ETF	MSCI Australia Index	Index tracking - Replicating	Other
iShares MSCI EM Small Cap UCITS ETF	MSCI Emerging Markets Small Cap Index	Index tracking - Non-replicating	Other
iShares MSCI EM UCITS ETF USD (Acc)	MSCI Emerging Markets Index	Index tracking - Replicating	Other
iShares MSCI Europe Small Cap UCITS ETF[9]	MSCI Europe Small Cap Index	Index tracking - Non-replicating	Other
iShares MSCI Japan Small Cap UCITS ETF	MSCI Japan SmallCap Index	Index tracking - Non-replicating	Other
iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	MSCI Pacific ex-Japan ESG Enhanced CTB Index	Index tracking - Replicating	Article 8
iShares MSCI Pacific ex-Japan UCITS ETF	MSCI Pacific ex Japan Index	Index tracking - Replicating	Other
iShares MSCI Saudi Arabia Capped UCITS ETF	MSCI Saudi Arabia 20/35 Index	Index tracking - Replicating	Other
iShares MSCI South Africa UCITS ETF	MSCI South Africa 20/35 Index	Index tracking - Replicating	Other
iShares MSCI Target UK Real Estate UCITS ETF	MSCI UK IMI Liquid Real Estate Index	Index tracking - Replicating	Other
iShares MSCI World ex-USA UCITS ETF	MSCI World ex USA Index	Index tracking - Replicating	Other
iShares MSCI World Paris-Aligned Climate UCITS ETF	MSCI World Climate Paris Aligned Benchmark Select Index	Index tracking - Replicating	Article 8
iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[10]	MSCI World Equal Weighted Country and Sector Neutral Index	Index tracking - Replicating	Other
iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF	MSCI World Small Cap ESG Enhanced CTB Index	Index tracking - Non-replicating	Article 8
iShares MSCI World Small Cap UCITS ETF	MSCI World Small Cap Index	Index tracking - Non-replicating	Other
iShares S&P 500 Equal Weight UCITS ETF	S&P 500 Equal Weight Index	Index tracking - Replicating	Other

INVESTMENT MANAGER'S REPORT (continued)

Investment management approach and environmental, social and governance ("ESG") policy (continued)

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares S&P 500 Scored and Screened UCITS ETF	S&P 500 Scored and Screened Index	Index tracking - Replicating	Article 8
iShares S&P SmallCap 600 UCITS ETF	S&P SmallCap 600	Index tracking - Non-replicating	Other
iShares U.S. Equity High Income Active UCITS ETF[2]	S&P 500 Index	Active	Article 8
iShares UK Gilts 0-5yr UCITS ETF	FTSE UK Conventional Gilts - Up to 5 Years Index	Index tracking - Non-replicating	Other
iShares US Equity Enhanced Active UCITS ETF[2]	MSCI USA Index	Active	Article 8
iShares World Equity Enhanced Active UCITS ETF[2]	MSCI World Index	Active	Article 8
iShares World Equity Factor Rotation Active UCITS ETF[2]	MSCI World Index	Active	Article 8
iShares World Equity High Income Active UCITS ETF[2]	MSCI World Index	Active	Article 8
iShares World Thematic Rotation Active UCITS ETF[2, 8]	MSCI World Index	Active	Article 8

[1] No performance benchmark is calculated for this Fund.
[2] The benchmark index included in the table above is for reference only. Please refer to the prospectus for more detail.
[3] The Fund launched on 24 April 2026.
[4] The Fund launched on 4 December 2025.
[5] The Fund launched on 13 January 2026.
[6] The Fund launched on 22 August 2025.
[7] The Fund ceased operations on 14 August 2025.
[8] The Fund launched on 16 June 2026.
[9] The Fund launched on 25 March 2026.
[10] The Fund launched on 10 September 2025.

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

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

Performance summary, tracking difference and tracking error

The following table compares the realised Fund performance against the relevant benchmark index for the 12 month period ended 30 June 2026. It also discloses the anticipated tracking error of the Funds (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 30 June 2026.

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

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

- The Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees and expenses charged directly within the relevant share class, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. The return of the primary share class disclosed may differ to the aggregate Fund performance for all share classes as reported in the financial statements primarily due to the impact of foreign currency translation and share class specific expenses. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- The Fund returns are based on the NAV calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 102 ("FRS 102") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Tracking difference is defined as the difference in returns between a Fund and its benchmark index.
- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking difference in a positive or negative manner depending on the performance in the market and the TER rate applied. The impact on performance measurement depends on the timing of market performance relative to the Fund's performance period. It can exceed the headline TER in a positive market and be lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 30 June 2026.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

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Performance summary, tracking difference and tracking error (continued)

The table and the relevant footnotes also indicate the primary drivers impacting tracking difference gross of the TER, and where the realised tracking error is greater than the anticipated tracking error. Primary drivers impacting tracking difference include securities lending and investment techniques. Investment techniques include cash management, trading costs from rebalancing, futures held and sampling techniques. Net income difference and tax may also impact tracking difference and tracking error due to withholding tax suffered by the Fund on any income received from its investments. The level and quantum of tracking difference arising due to withholding taxes depends on various factors such as any reclaims filed on behalf of the Fund with various tax authorities, any benefits obtained by the Fund under a tax treaty or any securities lending activities carried out by the Fund. Importantly, these impacts can be either positive or negative depending on the underlying circumstances.

Index tracking funds

Fund name	Fund return %	Benchmark index %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference and tax[1]	Securities lending	Investment technique[2]			
iShares $ Asia Investment Grade Corp Bond UCITS ETF	4.95	5.11	0.20	0.04		√	√	Up to 0.300	0.11	
iShares $ Development Bank Bonds UCITS ETF	2.75	2.83	0.15	0.07		√	√	Up to 0.100	0.10	
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	5.06	5.36	0.25	(0.05)		√	√	Up to 0.200	0.15	b
iShares $ Intermediate Credit Bond UCITS ETF	3.95	4.03	0.15	0.07		√	√	Up to 0.300	0.08	
iShares € Aggregate Bond ESG SRI UCITS ETF	1.55	1.67	0.16	0.04		√	√	Up to 0.150	0.06	
iShares € Corp Bond 1-5yr UCITS ETF	2.10	2.26	0.20	0.04		√	√	Up to 0.150	0.05	
iShares € Corp Bond BBB-BB UCITS ETF	2.90	2.99	0.25	0.16		√	√	Up to 0.250	0.06	c
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	2.44	2.57	0.15	0.02		√	√	Up to 0.100	0.07	
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	1.83	1.99	0.20	0.04		√	√	Up to 0.150	0.04	
iShares € Corp Bond ex-Financials UCITS ETF	2.34	2.45	0.20	0.09		√	√	Up to 0.150	0.07	
iShares € Covered Bond UCITS ETF	1.60	1.80	0.20	0.00		√	√	Up to 0.150	0.04	
iShares € Govt Bond 0-1yr UCITS ETF	1.89	1.88	0.07	0.08		√	√	Up to 0.050	0.04	

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference and tax[1]	Securities lending	Investment technique[2]			
iShares € Govt Bond 5-7yr UCITS ETF	1.52	1.64	0.15	0.03		√	√	Up to 0.050	0.05	
iShares € Govt Bond 10-15yr UCITS ETF	1.83	1.93	0.15	0.05		√	√	Up to 0.100	0.08	
iShares € Govt Bond Climate UCITS ETF	1.27	1.34	0.09	0.02		√	√	Up to 0.050	0.05	
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	4.71	4.85	0.25	0.11		√	√	Up to 0.200	0.19	
iShares £ Corp Bond ex-Financials UCITS ETF	4.16	4.35	0.20	0.01		√	√	Up to 0.250	0.10	
iShares AI Adopters & Applications UCITS ETF	1.52	1.59	0.35	0.28	√	√	√	Up to 0.300	0.05	
iShares AI Infrastructure UCITS ETF	102.36	103.12	0.35	(0.41)	√	√	√	Up to 0.300	0.07	a
iShares Blockchain Technology UCITS ETF	29.96	30.36	0.50	0.10	√	√	√	Up to 0.500	0.14	a
iShares Broad $ Corp Bond UCITS ETF[3]	3.05	3.15	0.06	(0.04)				Up to 0.250	0.09	
iShares Broad $ High Yield Corp Bond UCITS ETF	5.82	5.74	0.20	0.28		√	√	Up to 0.400	0.17	
iShares Broad € High Yield Corp Bond UCITS ETF	4.48	4.28	0.20	0.40		√	√	Up to 0.400	0.25	
iShares Broad Global Govt Bond UCITS ETF	(1.65)	(1.59)	0.10	0.04		√	√	Up to 0.050	0.10	i
iShares Core € Corp Bond UCITS ETF	2.58	2.55	0.09	0.12		√	√	Up to 0.150	0.07	
iShares Core € Govt Bond UCITS ETF	1.27	1.29	0.07	0.05		√	√	Up to 0.100	0.07	
iShares Core Global Aggregate Bond UCITS ETF	0.57	0.62	0.10	0.05		√	√	Up to 0.200	0.06	
iShares Core MSCI Europe UCITS ETF EUR (Acc)	22.13	21.81	0.12	0.44	√	√	√	Up to 0.200	0.13	
iShares Core MSCI Japan IMI UCITS ETF	28.88	28.97	0.12	0.03	√	√	√	Up to 0.100	0.51	h
iShares Core MSCI World UCITS ETF	21.35	21.34	0.20	0.21	√	√	√	Up to 0.100	0.04	a

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Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference and tax[1]	Securities lending	Investment technique[2]			
iShares Emerging Asia Local Govt Bond UCITS ETF	(5.65)	(5.36)	0.50	0.21			√	Up to 0.350	0.16	
iShares Global Aggregate Bond ESG SRI UCITS ETF	0.51	0.57	0.10	0.04		√	√	Up to 0.300	0.07	
iShares Global Govt Bond Climate UCITS ETF[4]	(0.57)	(0.55)	0.02	0.00				Up to 0.050	0.00	
iShares Global Govt Bond UCITS ETF	(1.57)	(1.44)	0.20	0.07		√	√	Up to 0.050	0.06	h, i
iShares Global Inflation Linked Govt Bond UCITS ETF	1.18	1.34	0.20	0.04		√	√	Up to 0.050	0.03	
iShares Global Real Estate Environmental Tilt UCITS ETF	13.49	13.28	0.18	0.39	√	√	√	Up to 0.250	0.13	
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	7.06	7.37	0.50	0.19		√	√	Up to 0.250	0.36	d, g
iShares MSCI Australia UCITS ETF	10.65	11.14	0.50	0.01	√	√		Up to 0.150	0.06	a
iShares MSCI EM Small Cap UCITS ETF	20.45	20.89	0.74	0.30	√	√	√	Up to 0.500	0.24	f
iShares MSCI EM UCITS ETF USD (Acc)	43.52	43.51	0.18	0.19	√	√	√	Up to 0.500	0.24	a
iShares MSCI Europe Small Cap UCITS ETF[3]	7.74	7.61	0.07	0.20	√			Up to 0.400	0.13	
iShares MSCI Japan Small Cap UCITS ETF	28.17	28.51	0.58	0.24		√	√	Up to 0.200	1.01	a, h
iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	7.08	7.27	0.20	0.01	√	√	√	Up to 0.200	0.09	
iShares MSCI Pacific ex-Japan UCITS ETF	11.80	12.42	0.60	(0.02)	√	√	√	Up to 0.150	0.05	a
iShares MSCI Saudi Arabia Capped UCITS ETF	2.69	3.18	0.60	0.11	√		√	Up to 0.100	0.08	
iShares MSCI South Africa UCITS ETF	29.63	30.16	0.65	0.12	√	√	√	Up to 0.150	0.21	a, j
iShares MSCI Target UK Real Estate UCITS ETF	3.62	4.00	0.40	0.02	√	√	√	Up to 0.300	0.09	a
iShares MSCI World ex-USA UCITS ETF	21.11	20.99	0.15	0.27	√	√	√	Up to 0.100	0.08	

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Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference and tax[1]	Securities lending	Investment technique[2]			
iShares MSCI World Paris-Aligned Climate UCITS ETF	17.00	16.94	0.20	0.26	√	√	√	Up to 0.150	0.04	
iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[3]	15.46	15.49	0.16	0.13	√		√	Up to 0.400	0.11	
iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF	29.49	29.39	0.35	0.45	√	√	√	Up to 0.400	0.23	e
iShares MSCI World Small Cap UCITS ETF	30.20	30.15	0.35	0.40	√	√	√	Up to 0.400	0.14	
iShares S&P 500 Equal Weight UCITS ETF	18.76	18.54	0.15	0.37	√	√	√	Up to 0.100	0.04	
iShares S&P 500 Scored and Screened UCITS ETF	25.77	25.65	0.07	0.19	√	√	√	Up to 0.100	0.02	
iShares S&P SmallCap 600 UCITS ETF	36.89	36.83	0.30	0.36	√	√	√	Up to 0.200	0.09	a

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Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference and tax[1]	Securities lending	Investment technique[2]			
iShares UK Gilts 0-5yr UCITS ETF	3.11	3.09	0.07	0.09		√	√	Up to 0.050	0.03	

[1] Comprising of withholding tax rate differential, tax reclaims and income timing differences between the Fund and the benchmark index.
[2] Comprising of cash management, trading costs, futures held and sampling techniques.
[3] The Fund commenced trading during the financial year. Returns are shown from launch date to the end of the financial year.
[4] The Fund ceased trading during the financial year. Returns are shown from the first date of the financial year to the termination date.
[a] The tracking difference was also driven by the compounding impact of the daily accrued TER on the Fund's assets under management.
[b] The tracking difference was also driven by the difference in the income accrual methodology between the Fund and the benchmark index.
[c] The tracking difference was also driven by differences in the income accrual methodology between the Fund and the benchmark index, together with a positive contribution to the Fund from a credit event affecting an underlying issuer.
[d] The tracking difference was also driven by pricing differences between the Fund and the benchmark index, resulting from a mismatch in foreign exchange timing.
[e] The tracking difference was also driven by valuation differences between the Fund and the benchmark index, arising from differences in pricing methodologies.
[f] The tracking difference was also driven by capital gains tax incurred by the Fund.
[g] The realised tracking error was driven by pricing differences between the Fund and the benchmark index, resulting from a mismatch in foreign exchange timing.
[h] The realised tracking error was also driven by a different holiday treatment between the Fund and the benchmark index.
[i] The realised tracking error was driven by the sampling techniques employed.
[j] The realised tracking error was driven by the differences in tax rate applied to dividends received in the Fund versus those assumed in the total return calculation of the benchmark index.

Active funds

Fund name	Fund return %	Performance measure return %
iShares $ Corp Bond Enhanced Active UCITS ETF	4.55	4.34
iShares $ EM Bond Active UCITS ETF[1]	1.59	N/A

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Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Performance measure return %
iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[1]	2.81	2.42
iShares € Cash UCITS ETF	2.00	1.98
iShares € Corp Bond Enhanced Active UCITS ETF	2.60	2.55
iShares € Flexible Income Bond Active UCITS ETF	3.78	N/A
iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1]	2.16	2.19
iShares AI Innovation Active UCITS ETF	83.66	23.67
iShares Asia ex Japan Equity Enhanced Active UCITS ETF	50.61	45.77
iShares AT1 Bond Active UCITS ETF[1]	1.86	N/A
iShares Conservative Portfolio UCITS ETF	6.87	N/A
iShares Emerging Markets Equity Enhanced Active UCITS ETF	46.58	43.51
iShares Europe Equity Enhanced Active UCITS ETF	23.15	21.81
iShares Growth Portfolio UCITS ETF	23.59	N/A
iShares Japan Equity Enhanced Active UCITS ETF[1]	(1.72)	(1.50)
iShares Moderate Portfolio UCITS ETF	13.04	N/A
iShares U.S. Equity High Income Active UCITS ETF	21.24	21.88
iShares US Equity Enhanced Active UCITS ETF	24.82	21.46
iShares World Equity Enhanced Active UCITS ETF	22.98	21.34
iShares World Equity Factor Rotation Active UCITS ETF	18.64	21.34
iShares World Equity High Income Active UCITS ETF	21.04	21.34
iShares World Thematic Rotation Active UCITS ETF[1]	(0.42)	(0.16)

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

Performance summary, tracking difference and tracking error (continued)

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

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INVESTMENT MANAGER'S REPORT (continued)

Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned 23.67% (in USD terms) during the twelve months ended 30 June 2026. Equities gained amid moderate inflation (the rate of increase in the prices of goods and services), easing monetary policy from the world's largest central banks and strong corporate performance, especially in the technology sector. However, rising geopolitical tensions, including the intensifying conflict in the Middle East as well as the continuation of protectionist trade policies in the US, raised the prospect of significant disruption to the global economy.

Economic growth in the US recovered from a subdued start to 2025, however growth for the fourth quarter of 2025 undershot expectations, in part as a result of the extended government shutdown that began in October 2025. Revised results for the first quarter of 2026 showed that, contrary to initial estimates, US gross domestic product ("GDP") had expanded rapidly than forecasted. In Japan, GDP underperformed expectations in the second half of 2025 but rose faster than predicted at the start of 2026. Similarly, UK economic output slowed as 2025 progressed but exceeded expectations in the first quarter of 2026. Eurozone GDP growth held steady at 0.3% in both the third and fourth quarters of 2025 but decelerated in the first quarter of 2026.

Major emerging markets continued to expand, with the resilience of the US economy providing support despite concerns related to President Donald Trump's tariff policies and energy market disruption caused by the war in Iran. In China, stimulus measures continued to support economic growth, and Chinese GDP remained resilient over the course of 2025 and in early 2026, partly due to a rise in exports. After expanding at a robust pace for much of 2025, the Indian economy grew faster than expected in the first quarter of 2026. Growth in Brazil accelerated in early 2025 as a result of rising household demand and farm output but it decelerated somewhat in the months that followed.

The world's largest central banks continued to loosen monetary policy as inflation remained under control. However, policymakers warned that rates may need to be raised later in 2026 in order to address the expected spike in inflation caused by the conflict in Iran and consequent disruption to the global supply of fuel and fertiliser. The US Federal Reserve ("the Fed") reduced interest rates three times in the final four months of 2025. The Bank of England ("BoE") also continued its programme of rate cuts. However, the Bank of Japan ("BoJ") responded to elevated domestic inflation by increasing interest rates at the end of 2025 and in June 2026. The European Central Bank ("ECB") also raised rates in June 2026 due to concerns around the impact of rising energy prices on inflation.

Global equity performance was positive during the twelve-month period as the ongoing strength of the world economy averted concerns about a possible slowdown in growth. In the US, the Trump administration's willingness to strike a series of trade agreements helped to calm investors' fears of tariff driven rises in inflation. Major technology stocks continued to advance on hopes that artificial intelligence ("AI") would deliver significant productivity gains, but there were concerns about the extensive infrastructure investment required to support AI platforms, high valuations among companies with significant AI exposures and the potential for the technology to significantly disrupt existing business models in the software sector. In March 2026, conflict between the US and Iran led to sharp declines in equity prices around the world after the Strait of Hormuz, a vital shipping lane for global energy markets, was effectively closed. However, the subsequent announcement of a ceasefire and the start of peace negotiations drove a recovery in share prices.

Globally, investments that factor in companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. ESG funds experienced significant outflows in the second half of 2025, but flows turned positive in early 2026.

Yields (which move inversely to bond prices) on the 10-year US Treasury, a benchmark lending rate for the global bond market, finished the twelve-month period higher. Yields declined as the Fed reduced interest rates in the second half of 2025. However, conflict in the Middle East in March 2026 led to rises in yields as investors priced in higher inflation and potential increases in interest rates. In the UK and Europe, yields also rose on concerns around the impact of an energy supply shock. Yields in Japan increased to record highs at the start of 2026 as investors reacted to the prospect of higher government spending and potential increases in rates.

Global corporate bonds posted solid gains overall as markets reassessed credit in light of moderating inflation and lower interest rates, while continued resilience in the global economy alleviated credit concerns relating to issuers of high yield bonds.

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview (continued)

Emerging market equities also gained, benefiting from the relatively stable global economic environment and the easing of monetary policy and positive sentiment towards companies in the AI supply chain. However, concerns about the cost and availability of energy later in the twelve months had a negative impact. Emerging market bonds posted a positive return as investors reacted to less restrictive monetary policy in developed economies.

Commodities markets were disrupted by geopolitical tensions and concerns about the impacts of US tariffs and military action in Iran. Brent crude oil prices initially declined as global oil production increased and hopes of a resolution to the conflict between Ukraine and Russia rose. However, oil prices surged in March and April 2026 due to conflict driven supply disruption in the Middle East before falling back following the ceasefire between the US and Iran. Natural gas prices rose in late 2025 as cold weather returned and exports of liquefied natural gas increased. Gold prices rose to record highs in early 2026 as a result of geopolitical concerns and the possibility that American trade and foreign policy could lead to ongoing volatility in equity and bond markets.

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

Fund performance review and activity

iShares $ Corp Bond Enhanced Active UCITS ETF

Over the financial year to 30 June 2026, the Fund's return was 4.55% and the active return was 0.21%, outperforming its performance measure, which returned 4.34% (active return is the difference between the Fund's return and the performance measure).

The second half of 2025 began with a risk-on tone, as improved US policy and trade clarity supported risk assets and tighter credit spreads, despite persistent rate volatility. Sentiment later became choppier amid softer data, political uncertainty, and policy credibility concerns, before stabilizing as expectations for the Fed easing strengthened. In early 2026, market conditions remained relatively stable, supported by resilient data and improving sentiment. However, escalating Middle East tensions in March 2026 weighed on risk assets and pushed yields higher. Conditions recovered into May 2026, while the Fed's cautious June 2026 stance reinforced expectations of restrictive policy for longer.

The Fund outperformed its performance measure over the review period. With regard to the sectors, the Fund generated alpha in industrials and in financial institutions. Within utilities, profit and loss from positioning was relatively flat.

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

Largest contributors		Largest detractors	
Sector	**Effect on Fund return**	**Sector**	**Effect on Fund return**
Communications[Ø]	0.21%	Consumer non-cyclical[Ø]	(0.02%)
Energy[#]	0.11%	Technology[#]	(0.02%)
Basic industry[Ø]	0.07%	Electric[Ø]	(0.02%)
Banking[Ø]	0.07%	Capital goods[Ø]	(0.02%)
Natural gas[#]	0.02%	Brokerage/ Asset Managers/ Exchanges[#]	(0.02%)

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

Within industrials sector, alpha contributions were mainly driven by positions in select communication subsectors, such as media and entertainment, wireless, and cable and satellite. Overweight exposure to certain midstream energy issuers and to certain metals and mining names within basic industry also generated alpha. These gains were partly offset by overweight exposures to select food and beverage names within consumer non-cyclicals and by underweight exposures to selected automotive producers within consumer cyclicals. Within financial institutions, underweight positions in selected bank names contributed to performance.

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)
iShares $ EM Bond Active UCITS ETF
Since inception to 30 June 2026, the Fund returned 1.59%.

Emerging market debt generated positive returns driven by income and spread tightening. Markets navigated a hawkish shift from the Fed under new chair and elevated Middle East tensions. Improving fundamentals in select countries, favorable election results and supportive technicals underpinned performance.

The Fund outperformed its benchmark over the period, primarily driven by successful bottom-up security selection and high-conviction positioning within higher-yielding segments of the market. Contributions were broad-based and supported by improving credit fundamentals and valuation opportunities. Performance was partially offset by selective underweight positions, although no material detractors emerged during the period.

Since inception up to 30 June 2026, the following were the largest contributors to and detractors from the Fund's return:

Largest contributors		Largest detractors	
Stock	**Effect on Fund return**	**Stock**	**Effect on Fund return**
Ukraine[#]	0.31%	Venezuela[#]	(0.07%)
Argentina[#]	0.10%	Mexico[#]	(0.03%)
Colombia[#]	0.07%	Chile[#]	(0.02%)
Egypt[#]	0.04%	Panama[#]	(0.02%)
South Africa[Ø]	0.03%	Bahrain[Ø]	(0.02%)

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

The Fund outperformed its benchmark, driven by overweight positions in Ukraine, Argentina and Colombia. Strong country-specific fundamentals, reform progress and positive political developments supported returns. Overweight in Venezuela detracted due to debt restructuring concerns and the impact of a major earthquake.

The following table details the significant active positions, where the Fund was overweight (held more exposure than the performance measure) and underweight (held less than the performance measure), as at 30 June 2026:

Largest overweight position 30 June 2026	
Stock	**Weightings**
Hungary	2.37%
Ukraine	2.22%
Venezuela	1.65%
Argentina	1.64%
Egypt	0.88%
Colombia	0.80%

Largest underweight position 30 June 2026	
Stock	**Weightings**
China	(3.24)%
Malaysia	(2.20)%
Kazakhstan	(1.39)%

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

iShares $ EM Bond Active UCITS ETF (continued)

Largest underweight position 30 June 2026	
Stock	**Weightings**
Bahrain	(1.21)%
Philippines	(1.01)%
India	(0.76)%

iShares $ High Yield Corp Bond Enhanced Active UCITS ETF

Since inception up to 30 June 2026, the Fund's return was 2.81% and the active return was 0.39%, outperforming its performance measure, which returned 2.42% (active return is the difference between the Fund's return and the performance measure).

During the first half of 2026, January and February 2026 saw relatively stable market conditions, supported by resilient economic data and improving sentiment. This was followed by a more challenging environment in March 2026, as escalating Middle East tensions weighed on risk assets and pushed yields higher. Volatility persisted through April and May 2026, although easing geopolitical concerns and lower oil prices supported a recovery in bonds and credit into month-end. In June 2026, the Fed left rates unchanged, maintaining a cautious and hawkish tone, reinforcing expectations that policy is likely to remain restrictive for longer.

The Fund outperformed its performance measure over the review period. At the sector level, positioning within industrials generated alpha. Within financial institutions and utilities sectors, the profit and loss contribution from positioning was relatively flat.

Since inception up to 30 June 2026, the following were the largest contributors to and detractors from the Fund's return:

Largest contributors		Largest detractors	
Sector	**Effect on Fund return**	**Sector**	**Effect on Fund return**
Consumer cyclical[#]	0.24%	Consumer non-cyclical[Ø]	(0.10%)
Communications[Ø]	0.22%	REITs[#]	(0.06%)
Energy[#]	0.21%	Financial - other[#]	(0.05%)
Technology[Ø]	0.13%	Transportation[#]	(0.04%)
Capital goods[Ø]	0.11%	Basic industry[#]	(0.02%)

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

Within industrials sector, the Fund's overall contribution was positive, primarily driven by overweight positions in selected retailers and gaming names within consumer cyclicals, as well as underweight positions in selected technology sector issuers. Underweight allocations to certain cable & satellite names within communications and overweight allocations to certain oil field services within the energy subsector also contributed positively. However, these gains were partly offset by overweight positions in selected chemical issuers within the basic industry subsector. Within financial institutions sector, overweight positions in certain REITs and other financial sector names weighed on performance, while underweight positions in selected finance companies and insurance names contributed positively.

iShares € Cash UCITS ETF

Over the financial year to 30 June 2026, European money markets moved from a relatively stable policy pause to renewed tightening. The ECB held the deposit facility rate at 2% through the second half of 2025 and again in March 2026, as inflation remained close to target and growth stayed subdued. Short-term yields were therefore initially well anchored, supporting a carry-focused cash environment, although money market rates periodically moved higher as expectations for further cuts faded. Trade tensions, political uncertainty and lighter year-end issuance increased the value of liquidity, maturity discipline and high-quality diversification.

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

iShares € Cash UCITS ETF (continued)

Early 2026 brought a material change in tone. Escalation in the Middle East and disruption risk around the Strait of Hormuz pushed energy prices higher, renewed inflation concerns, and made the policy path less predictable. Euro area inflation rose before easing somewhat by quarter-end, while economic activity weakened. In June 2026, the ECB raised all three key policy rates by 25 basis points, lifting the deposit facility rate to 2.25%, as it sought to prevent the energy shock from becoming embedded in broader inflation. Front-end yields repriced for a longer period of policy restraint, preserving elevated carry but increasing volatility and reinforcing the need for liquidity and flexibility.

The portfolios maintained strong liquidity and actively adjusted weighted average maturity ("WAM") as rate expectations evolved. Positioning centred on three to six month high-quality instruments, with shorter-dated paper added during hawkish (in favour of higher interest rates) repricing and selective extension into six to nine month and one year fixed and floating rate securities when compensation was attractive. Liquidity buffers were increased during periods of market stress, before term exposure was rebuilt as front-end yields repriced; WAM finished the period at 46 days. Credit exposure remained diversified and disciplined, focusing on high-quality banks, certificates of deposit and commercial paper, while avoiding extension where spreads were insufficient.

The following table details the significant portfolio weightings as at 30 June 2026 and 30 June 2025:

30 June 2026		30 June 2025	
Security	**Weightings**	**Security**	**Weightings**
Repurchase agreement	28.04%	Certificate of deposit	29.21%
Certificate of deposit	24.70%	Commercial paper	25.52%
Commercial paper	21.53%	Repurchase agreement	22.21%
Time deposit	10.22%	Time deposit	10.25%
Asset-backed commercial paper	8.26%	Asset backed commercial paper	6.59%
Money market fund	3.93%	Money market fund - ICS Funds	3.53%
Medium-term note	3.31%	Medium term note	2.69%

iShares € Corp Bond Enhanced Active UCITS ETF

Since inception up to 30 June 2026, the Fund's return was 2.60% and the active return was 0.05%, outperforming its performance measure, which returned 2.55% (active return is the difference between the Fund's return and the performance measure).

The second half of 2025 began with a risk-on tone, as improved US policy and trade clarity supported risk assets and tighter credit spreads, despite persistent rate volatility. Sentiment later became choppier amid softer data, political uncertainty, and policy credibility concerns, before stabilizing as expectations for the Fed easing strengthened. In early 2026, market conditions remained relatively stable, supported by resilient data and improving sentiment. However, escalating Middle East tensions in March 2026 weighed on risk assets and pushed yields higher. Conditions recovered into May 2026, while the Fed's cautious June stance reinforced expectations of restrictive policy for longer.

The Fund outperformed its performance measure over the review period. With regard to the sectors, the Fund generated alpha in industrials, financial institutions and utilities sectors.

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

iShares € Corp Bond Enhanced Active UCITS ETF (continued)

Since inception up to 30 June 2026, the following were the largest contributors to and detractors from the Fund's return:

Largest contributors		Largest detractors	
Sector	**Effect on Fund return**	**Sector**	**Effect on Fund return**
Banking[Ø]	0.09%	Brokerage/ Asset Managers/ Exchanges[#]	(0.04%)
Electric[Ø]	0.05%	Capital goods[#]	(0.01%)
Consumer cyclical[#]	0.05%		
REITs[#]	0.03%		
Energy[#]	0.03%		

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

Within industrials sector, positioning in consumer cyclical sector contributed to performance, mainly through overweight exposures to selected automotive producers and consumer cyclical services sectors. Underweights in selected integrated energy issuers, together with overweight positions in selected media and entertainment communication names and metals and mining names, also contributed positively. These gains were partly offset by overweight positions in certain food and beverage producers within consumer non-cyclical and chemical issuers within basic industries. Within financial institutions sector, underweight positions in selected banks and overweight positions in selected REITs added value, while overweight brokerage, asset manager or exchanges positions detracted. Underweight positioning in certain electric utilities also generated alpha.

iShares € Flexible Income Bond Active UCITS ETF

Over the financial year to 30 June 2026, the Fund's return was 3.78%.

The Fund generated positive returns as credit markets remained resilient despite geopolitical uncertainty, tariff developments and inflation concerns. While central banks adopted a more cautious policy stance amid persistent inflation risks, the environment remained supportive for income-oriented fixed income investments, benefiting the Fund's diversified allocation across global credit markets.

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

Largest contributors		Largest detractors	
Security	**Effect on Fund return**	**Security**	**Effect on Fund return**
Euro high yield credit	1.48%	Duration	(1.00%)
Emerging markets	0.62%		
Euro investment grade credit	0.53%		
Government other	0.40%		
Collateralised loan obligation	0.38%		

The Fund benefited from allocations to European corporate credit, emerging markets and collateralized loan obligations ("CLOs"), supported by tightening spreads and attractive carry, particularly during the sharp recovery in risk assets following the April 2026 rebound, as geopolitical tensions eased. These gains were partly offset by duration, as European government bonds sold off, particularly in March 2026.

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

iShares € Flexible Income Bond Active UCITS ETF (continued)

The following table details the significant portfolio weightings as of 30 June 2026 and 30 June 2025:

30 June 2026		30 June 2025	
Security	**Weightings**	**Security**	**Weightings**
UMBS 30-year To Be Announced contracts	2.21%	United Kingdom government bonds	1.85%
Spain government bond 3.30% 2036	1.83%	Spain government bonds	0.90%
Italy government bond 2.85% 2031	1.66%	Volkswagen International Finance	0.79%
Spain government bond 2.60% 2031	1.29%	Electricite De France SA	0.68%
Spain government bond 3.15% 2035	0.82%	ING Group	0.68%

In November 2025, the Fund's investment limits were updated. The maximum allocation to asset-backed securities ("ABS") increased from 20% to 35%, and a new limit of 25% was introduced for CLOs, subject to the condition that at least 80% of CLO investments are in AAA rated tranches and the remainder in investment grade tranches. Alternatively, up to 10% of total assets may be invested in CLOs without rating restrictions.

We used the additional headroom to increase AAA-rated European CLO and ABS exposure, allocating 2% to AAA CLOs and a further 2% to high-quality ABS. We also initiated a position in US agency mortgage-backed securities, now at 7%, primarily through TBAs given our already substantial allocation to other securitised assets.

iShares € High Yield Corp Bond Enhanced Active UCITS ETF

Since inception up to 30 June 2026, the Fund's return was 2.16% and the active return was (0.03%), underperforming its performance measure which returned 2.19% (active return is the difference between the Fund's return and the performance measure).

During the first half of 2026, January and February 2026 saw relatively stable market conditions, supported by resilient economic data and improving sentiment. This was followed by a more challenging environment in March 2026, as escalating Middle East tensions weighed on risk assets and pushed yields higher. Volatility persisted through April and May 2026, although easing geopolitical concerns and lower oil prices supported a recovery in bonds and credit into month-end. In June 2026, the Fed left rates unchanged, maintaining a cautious and hawkish tone, reinforcing expectations that policy is likely to remain restrictive for longer.

The Fund underperformed its performance measure over the review period since its inception. At the sector level, positioning within financial institutions generated alpha, while positioning within industrials detracted from performance. Within utilities, the profit and loss contribution from positioning was relatively flat.

Since inception up to 30 June 2026, the following were the largest contributors to and detractors from the Fund's return:

Largest contributors		Largest detractors	
Sector	**Effect on Fund return**	**Sector**	**Effect on Fund return**
Financials other[#]	0.17%	Communications[#]	(0.09%)
Consumer cyclical[#]	0.08%	Transportation[#]	(0.05%)
Capital goods[Ø]	0.03%	Basic industry[Ø]	(0.04%)
Banking[#]	0.02%	Technology[Ø]	(0.02%)
Finance companies[#]	0.01%	REITs[#]	(0.01%)

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

iShares € High Yield Corp Bond Enhanced Active UCITS ETF (continued)

Within industrials, overweighting selected transportation services providers and underweighting selected gaming names within consumer cyclicals and wireline communication names weighed on performance. However, this was partly offset by overweight positioning in certain consumer cyclical sub-sectors, such as automotive producers and consumer cyclical services. Within financial institutions, overweight positions in certain financial other names contributed positively to performance.

iShares AI Innovation Active UCITS ETF

Over the financial year to 30 June 2026, the Fund's return was 83.66% and the active return was 59.99%, outperforming its performance measure which returned 23.67% (active return is the difference between the Fund's return and the performance measure).

Technology markets were shaped by accelerating AI infrastructure investment, strong demand for advanced semiconductors and memory, and rising hyperscale capital expenditure, against a volatile backdrop of geopolitical tensions, oil-price swings and persistent inflation. The Fund repositioned decisively toward the physical AI hardware supply chain, increasing exposure across leading-edge silicon, high-bandwidth memory, optical connectivity and data-center power, cooling and infrastructure. It also increased exposure to select Asian markets as their manufacturing capacity and strategic importance within the global AI supply chain grew. Relative underperformance reflected weakness in selected high-growth AI holdings and underexposure to some benchmark beneficiaries, partly offset by stronger positioning in memory and infrastructure.

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

Largest contributors		Largest detractors	
Stock	**Effect on Fund return**	**Stock**	**Effect on Fund return**
SK Hynix[#]	9.31%	Minimax[#]	(1.62%)
Tower Semiconductor Ltd[#]	5.90%	Kratos[#]	(1.25%)
Micron Technology[#]	5.73%	Oracle[#]	(1.23%)
Lam Research Corp.[#]	5.29%	Rubrik[#]	(1.18%)
Advanced Micro Devices[#]	5.21%	Samsung[Ø]	(1.18%)

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

An overweight position in SK Hynix contributed to relative performance over the year as the company's leadership in high-bandwidth memory positioned it to benefit from surging AI data-centre demand, with tight supply and a richer mix of high-value memory products driving record revenue and profitability. An overweight position in Minimax detracted from relative performance as the shares fell sharply in June amid a valuation reset, concerns over the approaching expiry of pre-initial public offering shareholder lock-ups and continued heavy losses despite rapid revenue growth.

The following table details the significant active positions, where the Fund was overweight (held more exposure than the performance measure) and underweight (held less exposure than the performance measure), as at 30 June 2026 and 30 June 2025:

Largest overweight position			
30 June 2026		30 June 2025	
Stock	**Weightings**	**Stock**	**Weightings**
SK Hynix	6.88%	Broadcom Inc.	6.61%
Micron Technology	5.33%	Meta Platforms, Inc.	5.23%
Lam Research Corp.	4.67%	NVIDIA Corporation	5.05%

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

iShares AI Innovation Active UCITS ETF (continued)

Largest underweight position			
30 June 2026		30 June 2025	
Stock	**Weightings**	**Stock**	**Weightings**
Apple Inc.	(4.19)%	Apple Inc.	(3.66)%
Microsoft	(2.59)%	Alphabet Inc.	(2.27)%
Amazon	(2.27)%	JPMorgan Chase & Co.	(0.96)%

iShares Asia ex Japan Equity Enhanced Active UCITS ETF

Over the financial year to 30 June 2026, the Fund's performance return was 50.61% and the active return was 4.84, outperforming its performance measure which returned 45.77% (active return is the difference between the Fund's return and the performance measure).

Both sector and security positioning have contributed positively to the Fund's outperformance relative to the performance benchmark. Largest security contributors include an overweight to SK Hynix Inc.

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

Largest contributors		Largest detractors	
Stock	**Effect on Fund return**	**Stock**	**Effect on Fund return**
SK Hynix[#]	5.45%	Taiwan Semiconductor Manufacturing[Ø]	(2.31%)
Samsung Electronics Ltd[#]	2.88%	Enn Energy Holdings Ltd[#]	(0.53%)
ASE Technology Holding[#]	1.98%	Hyundai Motor[Ø]	(0.30%)
Delta Electronics[#]	1.76%	Huayu Automotive Systems Ltd[#]	(0.25%)
United Micro Electronics Corp[#]	1.04%	Xiaomi[#]	(0.21%)

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

For the Fund, positive contributions from SK Hynix, Samsung Electonrics Ltd, and ASE Technology Holding were countered by negative contributions from Taiwan Semiconductor Manufacturing, ENN Energy Holdings Ltd, and Hyundai Motor.

The following table details the significant active positions, where the Fund was overweight (held more exposure than the performance measure) and underweight (held less than the performance measure), as at 30 June 2026 and 30 June 2025:

Largest overweight position			
30 June 2026		30 June 2025	
Stock	**Weightings**	**Stock**	**Weightings**
SK Hynix Inc	2.14%	SK Telecom	0.78%
ASE Technology Holding Ltd	1.32%	Singapore Telecommunications	0.75%
Samsung Electronics Ltd	1.29%	Keppel	0.68%

Largest underweight position			
30 June 2026		30 June 2025	
Stock	**Weightings**	**Stock**	**Weightings**
Taiwan Semiconductor Manufacturing	(5.25)%	Taiwan Semiconductor Manufacturing	(2.01)%
HDFC Bank Ltd	(0.87)%	United Overseas Bank	(0.46)%
Reliance Industries Ltd	(0.75)%	Oversea-Chinese Banking	(0.45)%

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

iShares AT1 Bond Active UCITS ETF

Since inception up to 30 June 2026, the Fund's performance return was 1.86%.

AT1 securities continued to benefit from resilient bank fundamentals, supportive technicals and strong investor demand. Despite maintaining a deliberately defensive risk profile and lower overall risk than the comparator benchmark, the Fund outperformed, driven by overweight exposure to Euro denominated AT1s versus USD, country positioning in Ireland, Italy and Spain, and strong issuer selection, particularly in BPER Banca, Deutsche Bank and Bank of Ireland.

During the financial period ended 30 June 2026, the following were the largest contributors to and detractors from the Fund's return:

Largest contributors		Largest detractors	
Stock	**Effect on Fund return**	**Stock**	**Effect on Fund return**
BPER Banca[#]	0.11%	UBS[Ø]	(0.07%)
Deutsche Bank[#]	0.08%	UniCredit[Ø]	(0.04%)
Bank of Ireland[#]	0.08%	Standard Chartered[Ø]	(0.04%)
AIB Group[#]	0.05%	Erste Group Bank[Ø]	(0.04%)
Intesa Sanpaolo[#]	0.04%	Rabobank[Ø]	(0.03%)

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

We maintained an overweight position in Italian and Irish banks, which entered the year trading at wider spreads than broader European peers despite strong underlying fundamentals. As this valuation discount subsequently narrowed, our exposure performed well, with BPER Banca and Bank of Ireland among the Fund's largest contributors. Deutsche Bank also added value as improving profitability and capital generation supported a further normalisation of its historical risk premium. The Fund's largest detractors were modest and primarily reflected short-term market volatility rather than issuer-specific fundamental deterioration.

The following table details the significant active positions, where the Fund was overweight (held more exposure than the performance measure) and underweight (held less than the performance measure), as at 30 June 2026:

Largest overweight position 30 June 2026	
Stock	**Weightings**
BPER Banca	3.27%
Deutsche Bank	2.41%
Bank of Ireland	2.37%

Largest underweight position 30 June 2026	
Stock	**Weightings**
UBS	(3.05)%
Standard Chartered	(2.72)%
HSBC	(1.98)%

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

iShares AT1 Bond Active UCITS ETF (continued)

Our position is focused on capturing carry while maintaining downside resilience. We are overweight higher quality, high reset AT1s in the belly of the curve, where we see the best balance of carry, roll down potential and risk-adjusted returns. We remain underweight low reset, longer dated AT1s where extension risk is not adequately compensated and favor Euro denominated AT1s over US dollar equivalents on relative value grounds. This positioning is designed to participate in spread tightening while seeking to outperform should extension risk become more meaningfully priced by the market.

iShares Conservative Portfolio UCITS ETF
iShares Growth Portfolio UCITS ETF
iShares Moderate Portfolio UCITS ETF

Over the financial year to 30 June 2026, the iShares Conservative Portfolio UCITS ETF's return was 6.87%.
Over the financial year to 30 June 2026, the iShares Growth Portfolio UCITS ETF's return was 23.59%.
Over the financial year to 30 June 2026, the iShares Moderate Portfolio UCITS ETF's return was 13.04%.

Over the reporting period, markets navigated diverging policy paths, geopolitical shocks and volatile risk sentiment. In the second half of 2025, softening US labour data and easing inflation prompted the Fed to cut rates in October and December 2025, supporting risk assets, while the ECB held steady amid fiscal and political uncertainty. Equities proved resilient despite trade-driven volatility, with emerging markets ("EM") and Japan outperforming. In the first half of 2026, conflict in the Middle East drove a major oil supply shock and renewed inflation, triggering a decisive policy shift: the Fed paused and, under new Chair Kevin Warsh, turned hawkish (in favour of higher interest rates), while the ECB delivered its first rate hike since 2023. After a sharp sell-off in March 2026, equities rallied strongly, ending the half up close to 10% on resilient earnings and AI momentum, with leadership concentrated in semiconductors, Japan and Asian EM. Bonds struggled as yields rose, the dollar strengthened, while precious metals proved volatile, with gold hitting record highs before correcting, even as energy prices lifted broad commodity indices.

iShares Conservative Portfolio UCITS ETF

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

Largest contributors		Largest detractors	
Sector	**Effect on Fund return**	**Sector**	**Effect on Fund return**
US ESG enhanced equities	1.66%	Cash and foreign exchange	(2.32%)
Emerging markets ESG enhanced equities	1.20%		
Edge US value factor equities	0.97%		
US Treasury 7-10 year bonds	0.67%		
US screened equities	0.64%		

During the reporting period, markets proved resilient despite a volatile macroeconomic backdrop, supported by robust corporate earnings, sustained AI-driven momentum and shifting monetary policy expectations. Our preference for US equities contributed the most to performance, followed by EM equities, supported by strong corporate fundamentals, continued leadership in growth and technology sectors, improving EM macro stability and a rotation toward Asian markets. Within fixed income, our preference for EM local debt was additive, underpinned by attractive real yields and selective currency appreciation. Treasuries and other sovereign bonds delivered more modest contributions amid a volatile rate environment, as resilient growth and renewed inflation pressures pushed yields higher and reduced the tailwind from duration. Conversely, foreign exchange and cash positioning detracted from performance, reflecting adverse foreign exchange moves that weighed on unhedged and cross-currency exposures.

Over the reporting period, the portfolio stayed within its risk band of 3-7% per annum, with an ex-ante standard deviation* of 6.6% as of 30 June 2026.

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

iShares Conservative Portfolio UCITS ETF (continued)

* Standard deviation is measured as the total sum of risk contributed by rate, credit, foreign currency and other risks. Rate risk is the risk that the portfolio's value will fluctuate due to movements in benchmark government interest rates. Credit risk is the risk that the portfolio's value will fluctuate due to changes in credit spreads of investment grade, high yield and distressed debt relative to benchmark interest rates. Foreign currency risk is the risk that the portfolio's value will fluctuate due to changes in foreign exchange rates. Other risk is the risk that the portfolio's value will fluctuate due to factors other than rate, credit and foreign currency risks, typically those that are unique or specific to the portfolio.

The following table details the significant portfolio weightings at 30 June 2026 and 30 June 2025:

30 June 2026		30 June 2025	
Sector	**Weightings**	**Sector**	**Weightings**
European government climate bonds	14.84%	EUR Cash	15.34%
US Treasury 7-10 year bonds	11.02%	European government climate bonds	14.40%
EUR cash	8.41%	US Treasury bonds 7-10 year	10.61%
European corporate bonds	8.01%	US Treasury bonds 1-3 year	9.80%
US ESG enhanced equities	7.82%	European corporate bonds	8.90%

Staying risk-on has paid off this year as equity markets rebounded from earlier lows, with strong corporate earnings and resilient US growth supporting sentiment. While last quarter's risks have not fully dissipated and the US-Iran ceasefire looks increasingly likely, we favour a measured stance until supply chains and inflation expectations stabilise. Our systematic risk indicator remains supportive, though moderated from last quarter; following our end-June rebalance we stayed risk-on, selectively taking profits while reinforcing our highest-conviction positions. Within equities, we trimmed exposure by exiting our US value position to lock in gains. With AI still a top conviction, we added to broader US equities to capture the full value chain, from hyperscalers to energy players, and retained Global Infrastructure as a more defensive complement. Regional tilts are unchanged: overweight US and EM, underweight Europe and Japan. Within fixed income, duration remained underweight as energy-driven inflation risks persist. We introduced a China bonds allocation to diversify rates exposure and continued to favour EM debt, in local and hard currency, for its attractive carry. Gold was retained at 2%, reflecting our conviction that longer-term de-dollarisation trends are here to stay.

iShares Emerging Markets Equity Enhanced Active UCITS ETF

Over the financial year to 30 June 2026, the Fund's performance return was 46.58% and the active return was 3.07%, outperforming its performance measure which returned 43.51% (active return is the difference between the Fund's return and the performance measure).

Security positions have contributed positively to the fund's outperformance relative to the performance benchmark. Largest security contributors include an overweight to Samsung Electronics Ltd, SK Hynix, and Delta Electronics Inc.

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

Largest contributors		Largest detractors	
Stock	**Effect on Fund return**	**Stock**	**Effect on Fund return**
Samsung Electronics Ltd[#]	3.80%	Taiwan Semiconductor Manufacturing[Ø]	(0.88%)
SK Hynix[#]	3.07%	SK Square[Ø]	(0.31%)
Delta Electronics[#]	0.87%	Xiaomi[#]	(0.23%)
ASE Technology Holding[#]	0.59%	Tencent Holdings[#]	(0.17%)
Nanya Technology Corp[#]	0.58%	Bank Central Asia[#]	(0.16%)

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

iShares Emerging Markets Equity Enhanced Active UCITS ETF (continued)

For the Fund, positive contributions from Samsung Electronics Ltd, SK Hynix, and Delta Electronics were partially offset by negative contributions from Taiwan Semiconductor Manufacturing, SK Square, and Xiaomi.

The following table details the significant active positions, where the Fund was overweight (held more exposure than the performance measure) and underweight (held less than the performance measure), as at 30 June 2026 and 30 June 2025:

Largest overweight position			
30 June 2026		30 June 2025	
Stock	**Weightings**	**Stock**	**Weightings**
Samsung Electronics Ltd	1.93%	Huatai Securities	0.61%
SK Hynix	1.37%	Advanced Info Service	0.54%
Tencent Holdings Ltd	0.85%	Samsung Electronics	0.52%

Largest underweight position			
30 June 2026		30 June 2025	
Stock	**Weightings**	**Stock**	**Weightings**
Taiwan Semiconductor Manufacturing	(4.42)%	Taiwan Semiconductor Manufacturing	(0.53)%
Samsung Electronics Non-Voting Pre	(0.89)%	Cia Vale Do Rio Doce SH	(0.39)%
HDFC Bank Ltd	(0.64)%	Samsung Electronics	(0.33)%

iShares Europe Equity Enhanced Active UCITS ETF

Over the financial year to 30 June 2026, the Fund's performance return was 23.15% and the active return was 1.34%, outperforming its performance measure which returned 21.81% (active return is the difference between the Fund's return and the performance measure).

Security positions have contributed positively to the fund's performance relative to the performance benchmark. Largest security contributors include an overweight to ABB Ltd.

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

Largest contributors		Largest detractors	
Stock	**Effect on Fund return**	**Stock**	**Effect on Fund return**
Abb Ltd	0.55%	Infineon Technologies AG[Ø]	(0.29%)
Barclays Plc	0.37%	Essilorluxottica SA[#]	(0.27%)
Iberdrola	0.31%	SAP[#]	(0.19%)
ASML Holding	0.28%	Experian Plc[#]	(0.17%)
Intesa Sanpaolo	0.25%		

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

Largest overweight position			
30 June 2026		30 June 2025	
Stock	**Weightings**	**Stock**	**Weightings**
AXA SA	0.77%	Engie	0.78%
Allianz	0.76%	Danone	0.75%
Intesa Sanpaolo	0.71%	Allianz	0.74%

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

iShares Europe Equity Enhanced Active UCITS ETF (continued)

Largest underweight position			
30 June 2026		30 June 2025	
Stock	**Weightings**	**Stock**	**Weightings**
Safran Sa	(0.97)%	Airbus Group	(0.99)%
Airbus Group	(0.94)%	Safran	(0.93)%
British American Tobacco	(0.89)%	Compagnie Financière Richemont	(0.81)%

iShares Growth Portfolio UCITS ETF

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

Largest contributors		Largest detractors	
Stock	**Effect on Fund return**	**Stock**	**Effect on Fund return**
Emerging markets ESG enhanced equities	4.48%	Cash and foreign exchange	(1.88%)
US screened equities	4.73%	Core S&P 500 equities	(0.03%)
US ESG enhanced equities	4.44%	Core UK Gilts	(0.01%)
Edge US value factor equities	3.53%	Consumer staples sector equities	(0.01%)
Europe ESG enhanced equities	2.51%		

During the reporting period, risk assets delivered robust gains despite a volatile macroeconomic backdrop, driven by resilient corporate earnings, the powerful AI investment cycle and shifting monetary policy expectations. Equities dominated performance, with EM equities the standout contributor, followed closely by our US exposure and a solid contribution from European equities. Returns were supported by strong corporate fundamentals, continued leadership in growth and technology sectors, improving EM macro stability and an accelerating rotation toward Asian markets, where semiconductor and technology names led. Fixed income played a smaller role given the large portion of equity positioning, with modest contributions across sovereign holdings amid a volatile rate environment. Conversely, foreign exchange positioning was the main detractor, reflecting adverse currency moves that weighed on unhedged exposures.

Over the reporting period, the portfolio ended slightly above its risk band of 10-15% per annum, with an ex-ante standard deviation* of 15.1% as of 30 June 2026.

* Standard deviation is measured as the total sum of risk contributed by rate, credit, foreign currency and other risks. Rate risk is the risk that the portfolio's value will fluctuate due to movements in benchmark government interest rates. Credit risk is the risk that the portfolio's value will fluctuate due to changes in credit spreads of investment grade, high yield and distressed debt relative to benchmark interest rates. Foreign currency risk is the risk that the portfolio's value will fluctuate due to changes in foreign exchange rates. Other risk is the risk that the portfolio's value will fluctuate due to factors other than rate, credit and foreign currency risks, typically those that are unique or specific to the portfolio.

The following table details the significant portfolio weightings at 30 June 2026 and 30 June 2025:

30 June 2026		30 June 2025	
Stock	**Weightings**	**Stock**	**Weightings**
US ESG enhanced equities	19.02%	US ESG screened equities	18.45%
US screened equities	18.66%	US ESG enhanced equities	18.39%
Europe ESG enhanced equities	12.67%	Europe ESG enhanced equities	9.94%
Emerging markets ESG enhanced equities	12.04%	Emerging markets ESG enhanced equities	8.38%
US SRI equities	8.47%	US SRI equities	4.99%

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

iShares Growth Portfolio UCITS ETF (continued)

Staying risk-on has clearly paid off this year, with equity markets rebounding strongly from earlier lows on robust corporate earnings and resilient US growth. Although last quarter's risks have not fully faded and we remain measured until supply chains and inflation expectations stabilise, the environment continues to reward risk-taking. Our systematic risk indicator remains supportive, if slightly moderated; following the end-June rebalance we stayed decisively risk-on, banking selective profits while doubling down on our highest-conviction positions. Equities remain the core engine of the portfolio. We exited our US value position to lock in gains and, with AI still our top conviction, added to broader US equities to capture the entire value chain, from hyperscalers to the energy players powering AI infrastructure. Global Infrastructure was retained as a complement. Our high-conviction regional tilts are unchanged, with a clear overweight to the US and EM and an underweight to Europe and Japan. Within fixed income, duration stayed underweight amid persistent energy-driven inflation risks, and we continued to favour EM debt for its attractive carry, complemented by a new China bonds allocation. Gold was held at 2% on enduring de-dollarisation trends.

iShares Japan Equity Enhanced Active UCITS ETF

Since inception up to 30 June 2026, the Fund's return was (1.72%) and the active return was (0.22%), underperforming its performance measure which returned (1.50%) (active return is the difference between the Fund's return and the performance measure).

The Fund has established an active overweight to Information technology, Real estate, and Materials. On a security level, the Fund has established an active overweight to ITOCHU Corp., Shin-Etsu Chemical Ltd., and Mitsubishi UFJ Financial Group, Inc.

During the financial period ended 30 June 2026, the following were the largest contributors to and detractors from the Fund's return:

Largest contributors		Largest detractors	
Stock	**Effect on Fund return**	**Stock**	**Effect on Fund return**
Financials[#]	0.09%	Information technology[#]	(0.08%)
Consumer discretionary[Ø]	0.09%	Communication services[#]	(0.08%)
Industrials[#]	0.07%	Consumer staples[Ø]	(0.07%)
		Materials[#]	(0.05%)
		Real estate[#]	(0.01%)

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

For the Fund, positive contributions from Financials, Consumer discretionary, and Industrials were offset by negative contributions from Information technology, Communication services, Consumer staples, Materials, and Real estate.

The following table details the significant active positions, where the Fund was overweight (held more exposure than the performance measure) and underweight (held less than the performance measure), as at 30 June 2026:

Largest overweight position 30 June 2026	
Stock	**Weightings**
Information technology	1.42%
Real estate	1.26%
Materials	0.81%

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

iShares Japan Equity Enhanced Active UCITS ETF (continued)

Largest underweight position 30 June 2026	
Stock	**Weightings**
Consumer staples	(2.10)%
Consumer discretionary	(1.72)%
Utilities	(0.92)%

iShares Moderate Portfolio UCITS ETF

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

Largest contributors		Largest detractors	
Stock	**Effect on Fund return**	**Stock**	**Effect on Fund return**
US screened equities	2.75%	Cash and foreign exchange	(2.14%)
US ESG enhanced equities	2.74%		
Emerging markets ESG enhanced equities	2.54%		
Edge USA value factor equities	1.79%		
Europe ESG enhanced equities	1.27%		

During the reporting period, risk assets performed strongly against a volatile macroeconomic backdrop, buoyed by resilient corporate earnings, the enduring AI investment theme and evolving monetary policy expectations. Equities were the principal driver of returns, with our preference for US exposure the largest contributor, closely followed by EM equities and a meaningful contribution from European equities. Performance was underpinned by solid corporate fundamentals, sustained leadership across growth and technology sectors, improving EM macro stability and a broadening rotation toward Asian markets. Within fixed income, our preference for EM local debt remained additive, supported by attractive real yields, while sovereign exposures added more modestly amid a volatile rate environment. Conversely, foreign exchange positioning detracted, reflecting adverse currency moves that weighed on unhedged exposures.

Over the reporting period, the portfolio stayed within its risk band of 5-10% per annum, with an ex-ante standard deviation* of 9.5% as of 30 June 2026.

* Standard deviation is measured as the total sum of risk contributed by rate, credit, foreign currency and other risks. Rate risk is the risk that the portfolio's value will fluctuate due to movements in benchmark government interest rates. Credit risk is the risk that the portfolio's value will fluctuate due to changes in credit spreads of investment grade, high yield and distressed debt relative to benchmark interest rates. Foreign currency risk is the risk that the portfolio's value will fluctuate due to changes in foreign exchange rates. Other risk is the risk that the portfolio's value will fluctuate due to factors other than rate, credit and foreign currency risks, typically those that are unique or specific to the portfolio.

The following table details the significant portfolio weightings at 30 June 2026 and 30 June 2025:

30 June 2026		30 June 2025	
Stock	**Weightings**	**Stock**	**Weightings**
US ESG screened equities	13.28%	US ESG enhanced equities	11.71%
European government climate bonds	12.89%	US ESG screened equities	10.92%
US ESG enhanced equities	12.12%	US Treasury bonds 7-10 year	9.78%
US Treasury 7-10 year bonds	11.85%	EUR Cash	9.10%
Emerging markets ESG enhanced equities	6.89%	European government climate bonds	7.92%

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

iShares Moderate Portfolio UCITS ETF (continued)

Staying risk-on has rewarded portfolios this year as equity markets recovered from earlier lows, supported by strong corporate earnings and resilient US growth. While last quarters risks linger and we prefer a measured approach until supply chains and inflation expectations settle, the backdrop remains constructive for risk assets. Our systematic risk indicator continues to favour risk exposure, albeit moderating from last quarter; after the end-June rebalance we maintained a risk-on posture, taking selective profits while reinforcing our strongest convictions. Within equities, we reduced our US value position, locking in gains after a strong run. AI remains a top conviction, and we added to broader US exposures to capture the full value chain, from hyperscalers to energy names, while retaining Global Infrastructure. Our regional stance is unchanged, with an overweight to the US and EM and an underweight to Europe and Japan. Within fixed income, we kept duration underweight as energy-driven inflation risks persist, introduced a China bonds allocation to diversify rates exposure, and continued to favour EM debt for its attractive carry. Gold was retained at 2%, reflecting our view that structural de-dollarisation trends remain in place.

iShares U.S. Equity High Income Active UCITS ETF

Over the financial year to 30 June 2026, the Fund's performance return was 21.24% and the active return was (0.64%), underperforming its performance measure which returned 21.88% (active return is the difference between the Fund's return and the performance measure).

The Fund has generated an income of 8.92% while moderately underperforming the benchmark. Security positions have contributed positively to the Fund's return, including an overweight to Comfort Systems USA.

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

Largest contributors		Largest detractors	
Stock	**Effect on Fund return**	**Stock**	**Effect on Fund return**
Comfort Systems USA[#]	0.46%	Intel Corporation[Ø]	(0.39%)
Lam Research Corp.[#]	0.43%	Micron Technology[Ø]	(0.34%)
Johnson & Johnson[#]	0.41%	Verizon Communications Inc[#]	(0.26%)
Cardinal Health[#]	0.33%	Flowers Foods Inc[#]	(0.23%)
Applied Material Inc[#]	0.30%	Apple Inc[Ø]	(0.23%)

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

For the Fund, positive contributions from Comfort Systems USA, Lam Research Corp., and Johnson & Johnson were countered by negative contributions from Intel Corporation, Micron Technology, And Verizon Communications.

The following table details the significant active positions, where the Fund was overweight (held more exposure than the performance measure) and underweight (held less than the performance measure), as at 30 June 2026 and 30 June 2025:

Largest overweight position			
30 June 2026		30 June 2025	
Stock	**Weightings**	**Stock**	**Weightings**
TJX Inc	0.62%	Medtronic	1.03%
Coca-Cola	0.57%	Verizon Communications	1.00%
Travelers Companies Inc	0.55%	Ametek	1.00%

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

iShares U.S. Equity High Income Active UCITS ETF (continued)

Largest underweight position			
30 June 2026		30 June 2025	
Stock	**Weightings**	**Stock**	**Weightings**
Apple Inc	(0.72)%	Meta Platforms, Inc.	(0.85)%
Nvidia Corp	(0.50)%	Berkshire Hathaway	(0.83)%
Goldman Sachs Group Inc	(0.45)%	Oracle Corp	(0.68)%

iShares US Equity Enhanced Active UCITS ETF

Over the financial year to 30 June 2026, the Fund's performance return was 24.82% and the active return was 3.36%, outperforming its performance measure which returned 21.46% (active return is the difference between the Fund's return and the performance measure).

Security positions have contributed positively to the fund's outperformance relative to the performance benchmark. Top security contributors include an overweight to Lam Research Corp.

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

Largest contributors		Largest detractors	
Stock	**Effect on Fund return**	**Stock**	**Effect on Fund return**
Lam Research Corp.[#]	1.08%	KLA[Ø]	(0.43%)
Mastec Inc[#]	0.65%	Intuit[#]	(0.41%)
Caterpillar Inc[#]	0.58%	Boston Scientific Corp[#]	(0.30%)
Borgwarner[#]	0.41%	Adobe Inc[#]	(0.18%)
Dell Technologies Inc Class C[#]	0.40%	Servicenow Inc[#]	(0.17%)

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

Largest overweight position			
30 June 2026		30 June 2025	
Stock	**Weightings**	**Stock**	**Weightings**
Caterpillar Inc	0.88%	Walmart	0.74%
Lam Research Corp.	0.80%	Heico Corp	0.70%
Abbott Laboratories	0.78%	Home Depot	0.69%

Largest underweight position			
30 June 2026		30 June 2025	
Stock	**Weightings**	**Stock**	**Weightings**
KLA Corp	(0.49)%	Berkshire Hathaway	(0.60)%
JPMorgan Chase & Co	(0.46)%	Phillip Morris International	(0.52)%
Philip Morris International Inc	(0.44)%	International Business Machines Corp	(0.50)%

iShares World Equity Enhanced Active UCITS ETF

Over the financial year to 30 June 2026, the Fund's performance return was 22.98% and the active return was 1.64, outperforming its performance measure which returned 21.34% (active return is the difference between the Fund's return and the performance measure).

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

iShares World Equity Enhanced Active UCITS ETF (continued)

Security positions have contributed positively to the fund's outperformance relative to the performance benchmark. Largest security contributors include an overweight to Murata Manufacturing.

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

Largest contributors		Largest detractors	
Stock	**Effect on Fund return**	**Stock**	**Effect on Fund return**
Murata Manufacturing[#]	0.51%	Intuit[#]	(0.22%)
ABB Ltd[#]	0.45%	Boston Scientific Corp[#]	(0.21%)
Borgwarner[#]	0.31%	Microsoft[#]	(0.19%)
Mastec Inc[#]	0.28%	ExxonMobil Holdings Corp[Ø]	(0.15%)
Morgan Stanley[#]	0.27%	HSBC Holdings Plc[Ø]	(0.15%)

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

For the Fund, positive contributions from Murata Manufacturing, ABB Ltd, and Borgwarner were countered by a negative contribution from Intuit, Boston Scientific Corp and Microsoft.

The following table details the significant active positions, where the Fund was overweight (held more exposure than the performance measure) and underweight (held less than the performance measure), as at 30 June 2026 and 30 June 2025:

Largest overweight position			
30 June 2026		30 June 2025	
Stock	**Weightings**	**Stock**	**Weightings**
ABB Ltd	0.62%	Bank of America Corporation	0.58%
Morgan Stanley	0.52%	Ametek Inc.	0.58%
Chevron Corp	0.49%	Rolls Royce Holdings	0.57%

Largest underweight position			
30 June 2026		30 June 2025	
Stock	**Weightings**	**Stock**	**Weightings**
HSBC Holdings Plc	(0.34)%	Berkshire Hathaway	(0.52)%
Philip Morris International Inc	(0.32)%	Philip Morris International	(0.37)%
Royal Bank of Canada	(0.31)%	International Business Machines Corp	(0.36)%

iShares World Equity Factor Rotation Active UCITS ETF

Over the financial year to 30 June 2026, the Fund's performance return was 18.64% and the active return was (2.70%), underperforming its performance measure, which returned 21.34% (active return is the difference between the Fund's return and the performance measure).

Global equities advanced strongly over the financial year, driven by resilient corporate earnings, easing inflation and continued investment in artificial intelligence and digital infrastructure. Market conditions were not without volatility, however, as escalating geopolitical tensions and rising energy prices triggered a sharp risk-off episode during the first quarter of 2026. Markets subsequently recovered, supported by improving investor confidence, moderating geopolitical concerns and renewed leadership from technology and communication services companies.

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

iShares World Equity Factor Rotation Active UCITS ETF (continued)

The Fund delivered a strong positive return over the financial year but modestly underperformed its performance measure. Positive contributions from overweight positions in momentum and value, together with an underweight to size, were more than offset by weakness from overweight exposures to quality and growth. These factors faced headwinds during the second half of 2025 and again during the market volatility experienced in the first quarter of 2026, as investors rotated towards more cyclical and defensive market segments.

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

Largest contributors		Largest detractors	
Sector	**Effect on Fund return**	**Sector**	**Effect on Fund return**
Health care[Ø]	1.12%	Energy[Ø]	(1.54%)
Real estate[Ø]	0.56%	Consumer discretionary[Ø]	(1.32%)
Materials	0.39%	Communication services[#, Ø]	(0.75%)
Information technology[#]	0.29%	Industrials [Ø]	(0.66%)
Utilities[#]	0.22%	Financials [Ø]	(0.48%)

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

During the financial year, the largest contribution to relative performance came from Health care, where an underweight position and favourable stock selection added value as the sector lagged the broader market. Conversely, the largest detractor was the Fund's underweight position in Energy, as periods of elevated commodity prices and heightened geopolitical tensions in the Middle East supported sector returns, and weighed on relative performance.

The following table details the significant active positions, where the Fund was overweight (held more exposure than the performance measure and underweight (held less exposure than the performance measure, as at 30 June 2025 and 30 June 2026:

Largest overweight position			
30 June 2026		30 June 2025	
Sector	**Weightings**	**Sector**	**Weightings**
Financials	3.43%	Communication services	4.95%
Information technology	2.39%	Information technology	4.40%
Communication services	1.62%	Financials	3.93%
Industrials	0.59%	Consumer discretionary	0.37%
Real estate	0.36%		

Largest underweight position			
30 June 2026		30 June 2025	
Sector	**Weightings**	**Sector**	**Weightings**
Consumer discretionary	(2.99)%	Consumer staples	(3.59)%
Consumer staples	(2.45)%	Energy	(3.45)%
Health care	(2.02)%	Utilities	(2.26)%
Materials	(0.83)%	Materials	(1.68)%
Energy	(0.31)%	Health care	(1.18)%

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

iShares World Equity Factor Rotation Active UCITS ETF (continued)

The portfolio experienced several changes over the financial year. Financials sector became the largest active overweight position as the Fund shifted capital away from communication services and information technology sectors, both of which saw reduced active weights. On the underweight side, consumer discretionary sector became the largest negative active position, while underweights to energy and utilities sectors were significantly reduced compared with the prior year.

iShares World Equity High Income Active UCITS ETF

Over the financial year to 30 June 2026, the Fund's performance return was 21.04% and the active return was (0.30%), underperforming its performance measure which returned 21.34% (active return is the difference between the Fund's return and the performance measure).

The Fund has generated an income of 10.59% while moderately underperforming the performance measure. Both selected security and sector positionings have contributed positively to the fund's return, including an underweight to Financials and overweight to Murata Manufacturing.

During the financial year, the following were the largest contributors to and detractors from the Fund's return:

Largest contributors		Largest detractors	
Stock	**Effect on Fund return**	**Stock**	**Effect on Fund return**
Murata Manufacturing[#]	0.67%	Eli Lilly[∅]	(0.35%)
Tower Semiconductors[#]	0.51%	Boston Scientific Corp[#]	(0.27%)
Eneos Holdings[#]	0.47%	Booking Holdings[#]	(0.26%)
Johnson & Johnson[#]	0.45%	Apple Inc[∅]	(0.25%)
ABB Ltd[#]	0.42%	Reckitt Benckiser Group Plc[#]	(0.19%)

[#]Overweight position - held more exposure than the performance measure.
[∅]Underweight position - held less exposure than the performance measure.

For the Fund, positive contributions from Financials, Industrials, Energy, Consumer staples, and Utilities were only partially offset by negative contributions from Materials, Information technology, Consumer discretionary, Real estate, and Health care.

The following table details the significant active positions, where the Fund was overweight (held more exposure than the performance measure) and underweight (held less than the performance measure), as at 30 June 2026 and 30 June 2025:

Largest overweight position			
30 June 2026		30 June 2025	
Stock	**Weightings**	**Stock**	**Weightings**
Enel	0.90%	ABB Ltd	1.04%
Coca-Cola	0.88%	Ametek	1.02%
Iberdrola SA	0.83%	Illinois tool	0.99%

Largest underweight position			
30 June 2026		30 June 2025	
Stock	**Weightings**	**Stock**	**Weightings**
Apple Inc	(0.62)%	Meta Platforms Inc.	(0.88)%
Nvidia Corp	(0.49)%	Berkshire Hathaway	(0.86)%
Tesla Inc.	(0.40)%	Eli Lilly	(0.83)%

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

iShares World Thematic Rotation Active UCITS ETF

Since inception up to 30 June 2026, the Fund's return was (0.42%) and the active return was (0.26%), underperforming its performance measure which returned (0.16%) (active return is the difference between the Fund's return and the performance measure).

Global developed equities fell modestly in June 2026 as investors rotated from technology and AI leaders toward defensive and value sectors. The Fund maintained strong AI beneficiaries overweight, digital retailers, onshoring and trade beneficiaries with efficient supply chains. The Fund underperformed modestly, with consumer discretionary and financials positioning detracting most from returns.

During the financial period ended 30 June 2026, the following were the largest contributors to and detractors from the Fund's return:

Largest contributors		Largest detractors	
Sector	**Effect on Fund return**	**Sector**	**Effect on Fund return**
Information technology[#]	0.26%	Consumer discretionary	(0.18%)
Industrials[#]	0.21%	Financials	(0.13%)
Materials[Ø]	0.02%	Consumer staples	(0.12%)
		Energy	(0.10%)
		Health care	(0.08%)

[#]Overweight position - held more exposure than the performance measure.
[Ø]Underweight position - held less exposure than the performance measure.

The following table details the significant active positions, where the Fund was overweight (held more exposure than the performance measure) and underweight (held less than the performance measure), as at 30 June 2026:

Largest overweight position 30 June 2026	
Sector	**Weightings**
Information technology	4.62%
Industrials	4.33%
Energy	1.40%
Consumer discretionary	0.75%

Largest underweight position 30 June 2026	
Sector	**Weightings**
Financials	(4.58)%
Utilities	(2.22)%
Health care	(2.02)%
Materials	(1.23)%
Real estate	(0.84)%

BlackRock Advisors (UK) Limited
July 2026

BOARD OF DIRECTORS

William McKechnie (Irish) - Chair of the Board, independent non-executive Director and Chair of the Nominations Committee (appointed 30 December 2021): Mr. McKechnie was an Irish judge who served as a member of the Irish High Court and a senior member of the Irish Supreme Court until April 2021. He is also a former chairperson of the Valuation Tribunal of Ireland, the general Bar of Ireland, the Judicial Studies Institute Journal and was a member of the Court Services Board for a number of years. In addition, he served as President/Chairperson of the Association of European Competition Law Judges.

Currently Mr. McKechnie is also a visiting Professor at the College of Europe (Bruges), and has lectured on a diverse range of topics at different universities, courts and institutions, such as the European University Institute of Florence, the Florence School of Regulation (Energy, Climate, Communications and Media), the European Commission and in the constituent universities of the NUI. He is a member of Advisory Committee at the European Law Institute in respect of Artificial Intelligence and Public Administration and is a member of the project team regarding Block Chain Technology and Smart Contracts.

Mr. McKechnie holds a Bachelor of Civil Law Degree, a Barrister of Law Degree, Senior Counsel and a Master's Degree in European Law and is a CEDR Accredited Mediator.

Ros O'Shea, (Irish) - Independent non-executive Director, member of the Audit Committee and member of the Nominations Committee (appointed 3 May 2019): Ms. O'Shea is an Independent Non-Executive Director with a portfolio of board positions and has served on the boards of Bank of Montreal (Europe) plc, Pieta House, the Food Safety Authority of Ireland and the Royal Victoria Eye & Ear Hospital. Ros is also lead partner with consulting firm Board Excellence Ltd, which provides a range of services designed to empower boards to excel in governance effectiveness and performance and she lectures on corporate governance with UCD Smurfit Graduate School of Business. Previously, Ros enjoyed a highly successful executive career with two of Ireland's largest companies, both FTSE100 companies: CRH plc, where she was Head of Group Compliance & Ethics and Smurfit Kappa Group plc. Ros has first class honours bachelor and masters degrees in business from UCD, a Professional Diploma in Corporate Governance from UCD Smurfit Graduate School of Business and is an associate of the Institute of Tax and a fellow of the Institute of Chartered Accountants, having trained with PwC. She is also a graduate of the Value Creation through Effective Boards and the Building Organisational Cultures programmes at Harvard Business School and is a Certified Bank Director. Furthermore, Ros is the author of the book, "Leading with Integrity – a Practical Guide to Business Ethics" and is a regular contributor to news and print media on related topics.

Deirdre Somers, (Irish) - Independent non-executive Director, Chair of the Audit Committee and member of the Nominations Committee (appointed 3 May 2019): Ms. Somers is an Independent Non-Executive Director with a portfolio of board positions. She currently serves as independent non-executive director and Audit Committee and Nominations Committee chair for Kenmare Resources, and is Chair of Cancer Trials Ireland. Previously, she served on the boards of Enfusion Inc and Aquis plc, the latter as Chair, stepping down when both companies were acquired. She also served on the board of Episode Inc- a macro hedge fund. Prior to 2018, she was the CEO and Executive Director of the Irish Stock Exchange (ISE) from 2007 until its sale to Euronext NV in early 2018. She stepped down as CEO Euronext Dublin and Group Head of Debt, Funds & ETFs in late 2018. Joining the ISE in 1995, Ms. Somers held various management positions, including Director of Listing (2000-2007) and Head of Policy (1995-2000), building global positions in funds and fixed income listings. She served as member of the National Council of IBEC from 2013-2018, Governor of University College Cork from 2008-2012, and a Member of the Taoiseach's Clearing House Group from 2007-2015. A Fellow of the Institute of Chartered Accountants in Ireland, she graduated with a Bachelor of Commerce degree in 1987.

Padraig Kenny, (Irish) - Independent non-executive Director, member of the Audit Committee and Senior Independent Director (appointed 27 July 2022): Mr. Kenny has 35 years of experience in the financial services industry, with 30 of those years at the level of Managing Director and Chief Executive. Beginning his career in aviation finance, Mr. Kenny concentrated on the Asset Management and Securities Services industries for several leading international banks, including Irish, North American, and European institutions. His major responsibilities included institutional portfolio management, facilitating Bank of Ireland Asset Management's entry into international markets, and the establishment or transformation of Global Securities Services businesses in Ireland for Bankers Trust (US) and Royal Bank of Canada, both of which focused on servicing the UCITS market for regulated investment funds. Additionally, he was instrumental in the establishment and expansion, both organic and non-organic, of the Asset Management business of Unicredit Group in Europe and the US. Throughout his career, Mr. Kenny held positions that were subject to rigorous local and international regulatory oversight and a wide range of corporate and investment fund frameworks. Mr. Kenny is currently focused on Business Transformation Leadership.

BOARD OF DIRECTORS (continued)

Mr. Kenny graduated in Law from University College Dublin, qualified professionally in Ireland as a Solicitor, received a Professional Diploma in Corporate Governance from the UCD Smurfit Business School, earned an MSc from UCD Smurfit Business School, and is a former Chairman of the Irish Funds industry association.

Manuela Sperandeo (Italian) - Non-executive Director (appointed 22 November 2024): Manuela Sperandeo, Managing Director, is Co-Head of European iShares, responsible for leading the European iShares franchise, driving the growth of indexing and UCITS ETF adoption. She co-chairs the iShares EMEA Executive Committee and is member of the BlackRock European Operating Committee and the BlackRock European Client Committee. Manuela also serves on the board of the iShares PLCs.

Manuela has held a number of roles at BlackRock before, including Head of Europe & Middle East iShares Product, responsible for driving the product innovation agenda for the index business, Global Head of Sustainable Indexing, and Head of Factor, Sustainable and Thematic ETFs for the EMEA region. Manuela joined BlackRock in April 2014 from Barclays, where she spent 6 years working across several roles in the Investment Bank and the Wealth and Investment Management divisions. Most recently she was a Director at Barclays Capital Fund Solutions, an asset management business specializing in absolute return and alternative indexation strategies. Prior to Barclays she worked as an investment analyst at Alpstar, a credit hedge fund and as a Structured Derivatives Sales at Credit Suisse. Manuela has been a founding board member of the European chapter of Women in ETFs and has been recognised among the "Top 50 Most Influential Women in Sustainable Investing" and Investment Week "Investment Woman of the Year (Large Firms). Manuela earned an Economics Degree, with distinction, from Bocconi University in Milan and an MBA from Harvard Business School.

iSHARES III PLC

CORPORATE GOVERNANCE STATEMENT

Introduction

The Board is committed to maintaining the highest standards of corporate governance and is accountable to shareholders for the governance of the Entity's affairs. The Entity is subject to the United Kingdom Financial Conduct Authority Listing Rules (the "FCA Listing Rules") as they apply to overseas open-ended investment funds under Chapter 16 of the FCA Listing Rules, and applicable chapters of the FCA Disclosure and Transparency Rules; available at http://www.fca.org.uk (the "DTR Rules"). The Entity is subject to the governance standards set out in the UK Corporate Governance Code 2018 (the "Code") issued by the Financial Reporting Council ("FRC"), which is applicable to accounting periods beginning on or after January 2019.

The Code is published by the FRC and is available to download from - http://www.frc.org.uk. The Entity has also voluntarily adopted the Irish Funds Corporate Governance Code for Collective Investment Schemes and Management Companies (Dec 2011) (the "Irish Funds Code") and, in addition, refers to this Code for the financial year under review. The Irish Funds Code can be obtained from the Irish Funds website at www.irishfunds.ie.

The Entity is also subject to corporate governance practices imposed by the UCITS Regulations which can be obtained from the CBI's website at http://www.centralbank.ie/regulation/industry-sectors/funds/ucits/Pages/default.aspx and are available for inspection at the registered office of the Entity.

The Board has considered the principles and recommendations of the Code and has put in place a framework for corporate governance which it believes both adheres to best practice and is appropriate for the Entity, given the nature of its structure as an investment company.

The sole objective of the Entity is the collective investment in transferable securities and/or other liquid financial assets referred to in Regulation 68 of the UCITS Regulations of capital raised from the public and which operates on the principle of risk spreading. The Constitution of the Entity provides that the Entity may offer separate classes of shares, each representing interests in a Fund comprising a distinct portfolio of investments. The specific investment objectives and policies of each Fund are formulated by the Board at the time of the creation of the Fund and any change to a Fund's investment objective and/or material change to the investment policy of a Fund is subject to the prior consent of shareholders evidenced by either a majority vote at a meeting of shareholders of a Fund or by written consent of all the shareholders.

This statement summarises the corporate governance structure and processes in place for the Entity for the financial year under review.

Complying with the Code and Irish Funds Code

The Board has made the appropriate disclosures in this report to ensure the Entity meets its obligations pursuant to the Code. The Entity has no employees and the Directors are all non-executive. The Board recognises that the shareholders of the Entity invest into a regulated investment company and considers that the governance structure and operational processes in place for the Entity are suitable for an investment company.

The Board considers that the Entity has complied with the relevant provisions contained within the Code throughout this financial year except, as explained below, where departure from the Code is considered appropriate given the Entity's position as an investment company. This Corporate Governance Statement, together with the Statement of Directors' Responsibilities, describes how the main principles of the Code are applied to the Entity.

The Entity confirms that it applied the principles and complied with all the provisions of the Code throughout the year except in relation to the following:

(i) the appointment and role of the Chief Executive (provision 14 of the Code);

(ii) executive Directors' remuneration (part 5 of the Code on remuneration);

(iii) the gender balance of those in the senior management and their direct reports (provision 23 of the Code), as there are no employees and an external corporate entity has been appointed as company secretary;

(iv) the need for an internal audit function (provision 25 and 26 of the Code);

CORPORATE GOVERNANCE STATEMENT (continued)

Complying with the Code and Irish Funds Code (continued)

(v) the need to establish a Remuneration Committee (provision 32 of the Code). Please see the "Report on Remuneration" on page 1767 for details of remuneration governance for the BlackRock Group;

(vi) the need to assess and monitor culture and the approach to investing in and rewarding the workforce (provision 2 of the Code); and

(vii) a method for "workforce" engagement (principle E of the Code).

Due to the nature of its structure as an investment company, which has no workforce, the Board does not consider the above provisions relating to employees appropriate to the Entity. In relation to provisions of the Code on executive Directors' remuneration, there are no executive Directors on the Board and BlackRock employees who are also Directors do not receive remuneration for their role as Directors. Therefore, the Entity was not compliant with these provisions during and post the financial year under review.

The Board considers it appropriate for the Entity not to have its own internal audit function as all of the management and administration of the Entity is delegated to the Manager, Investment Manager, Administrator and Depositary.

The Code also includes provisions for the re-election of Directors by shareholders with which the Entity was in compliance during the financial year under review. Additionally the Constitution provides that retiring Directors are eligible for re-appointment by the other Directors every three years.

The Board considers that the Entity has been in full compliance with the Irish Funds Code during the financial year under review.

Board composition

The Board currently consists of five non-executive Directors, four of whom are independent. The Board is committed to maintaining an appropriate balance of skills, experience, independence and knowledge amongst its members.

In accordance with the Code, the Board has carried out an assessment based on the independence requirements set out therein and has determined that, in its judgement Mr. William McKechnie, Ms. Deirdre Somers, Ms. Ros O'Shea and Mr. Padraig Kenny are independent within the meaning of those requirements. Ms. Manuela Sperandeo is an employee of BlackRock Group.

All independent Directors are independent of the Manager, the Investment Manager and other third-party service providers such as the Administrator and Depositary. The Board has also considered and is satisfied that the presence of four non-executive independent Directors (including the Chair) is appropriate for the Board. The Board has appointed Mr Padraig Kenny as the Senior Independent Director.

Each Director is compliant with the Standards of Fitness and Probity (the "Standards") issued by the Central Bank of Ireland pursuant to Section 50 of the Central Bank Reform Act 2010. Confirmation of compliance with the Standards is received from each Director prior to appointment and then at each Board meeting of the Entity. The Entity provides an annual confirmation to the Central Bank of the Board's compliance with the Standards.

The Board has adopted a conflicts of interest policy to identify and management and actual, potential or perceived conflicts of interest. This includes the management of any influence of third parties such as the Manager, Investment Manager, Administrator and Depositary. No Directors have shareholdings in the Entity.

The Directors' biographies above collectively demonstrate a breadth of investment knowledge, business and financial skills which enables them to provide effective strategic leadership, oversight and proper governance of the Entity. Accordingly the Board recommends the re-election of each Director.

Delegation of responsibilities

The Directors of the Entity have delegated the following areas of responsibility.

CORPORATE GOVERNANCE STATEMENT (continued)

Delegation of responsibilities (continued)

Management and administration

The Directors of the Entity have delegated the investment management, distribution and administration of the Entity and its Funds to the BlackRock Asset Management Ireland Limited (the"Manager").

The Manager has delegated the management of the investment portfolio and distribution of the Entity's shares to the Investment Manager. The Investment Manager operates under guidelines determined by the Manager and as detailed in the Entity's prospectus and the various supplementary prospectuses relating to the Entity's Funds. The Investment Manager has direct responsibility for the decisions relating to the day-to-day running of the Entity's Funds and is accountable to the Board of the Manager and the Entity for the investment performance of the Funds.

The Entity has appointed State Street Custodial Services (Ireland) Limited (the "Depositary") as Depositary of the assets with responsibility for the safe keeping of such assets, pursuant to the UCITS Regulations. As part of its fiduciary responsibility to the Entity, the Depositary provides a certain level of ongoing oversight of the Entity as well as reporting on the conduct of the Entity in each annual accounting period as set out in the Statement of the Depositary's Responsibilities.

The Board has established a Nominations Committee and an Audit Committee. The Directors have delegated certain functions to these committees. Please see the "Committees of the Board" section in this Corporate Governance Statement for further details.

Insurance

The Entity has maintained appropriate Directors' and Officers' liability insurance cover throughout the financial year.

Culture

The Board has an open culture where there is regular communication and discussion is encouraged. As the Entity is an investment company, with no employees and operating under a delegated model, the approach to culture is different to that of a company with employees, being more of an oversight model than one of direct engagement. In a delegated model, the oversight and monitoring role is a key element of cultural governance and the Board receive presentations from key service providers, such as the Manager, on how they manage and monitor culture within their organisations, to ensure their approach is aligned with the Board's. The Board has a specific responsibility to ensure that the Funds are managed in the best interests of investors and the decisions of the Board are focused on this responsibility. It is also the Board's responsibility to set the tone from the top and lead by example in boardroom discussion and interactions, in line with the Board's core values. These qualities and commitments are reflected in the Director recruitment process, together with the principles of diversity and inclusion. A presentation on culture is provided to the Board on an annual basis, and it was also a topic of discussion at the Board Evaluation.

Board's responsibilities

The Board meets monthly and also on an ad hoc basis as required. All Directors are expected to attend each meeting and the attendance at Board and Committee meetings during the year is set out on the following page. Directors are provided with relevant papers in advance of each Board meeting. In addition, electronic copies of meeting papers and other relevant information are available to Directors. If a Director is unable to attend a meeting, they will still receive the papers. It may be required for ad hoc Board meetings to be arranged at short notice, as such it may not always be possible for all Directors to attend such Board meetings.

The Board reserves to itself decisions relating to the determination of investment policy and objectives of the Funds and any change in investment strategies of the Funds, the appointment and removal of the Entity Secretary and entering into any material contracts. The Board also approves the prospectus, circulars to shareholders, listing particulars and other relevant legal and fund documentation. A formal schedule of matters specifically reserved for decision by the Board is maintained.

CORPORATE GOVERNANCE STATEMENT (continued)

Board's responsibilities (continued)

Any Director who resigns their position is obliged to confirm to the Board and the CBI that the resignation is not connected with any issues with or claims against the Entity. Furthermore, any Director who has concerns about the running of the Entity or a proposed course of action may provide a written statement to the Chair or Senior Independent Director outlining their concerns for circulation to the Board or alternatively may have their concerns formally recorded in the minutes of a Board meeting.

The Board has responsibility for ensuring that the Entity keeps adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Entity and which enable it to ensure that the financial statements comply with the Companies Act and relevant accounting standards. It is the Board's responsibility for preparing the annual report and accounts, and to present a balanced and understandable assessment of the Entity's financial position, which extends to interim financial statements and other reports, which provides the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Board is also responsible for safeguarding the assets of the Entity and for taking reasonable steps in the prevention and detection of fraud and other irregularities.

The Directors have access to the advice and services of the Entity Secretary, external counsel and the resources of the Manager and Investment Manager should they be needed. Where necessary, in the furtherance of their duties, the Board and individual Directors may seek independent professional advice.

Directors' induction and training

Prior to their appointment, each new Director receives a full and formal tailored induction incorporating relevant information regarding the Entity and their duties and responsibilities as a Director. In addition, a new Director is required to spend some time with representatives of the Manager and Investment Manager so that the new Director will become familiar with the various processes which the Manager and Investment Manager considers necessary for the performance of their duties and responsibilities to the Entity.

The Entity's policy is to encourage Directors to keep up to date with developments relevant to the Entity. The Directors have attended and will continue to attend updates and briefings run by the Manager and Investment Manager which are relevant to the Entity. The Directors also receive regular briefings from, amongst others, external auditors, investment strategists, depositaries and legal advisors regarding any proposed product developments or changes in laws or regulations that could affect the Entity. The Board is supplied with information in a timely manner and in a form and of a quality appropriate to enable it to discharge its duties. The training needs of the Directors are evaluated as part of the annual performance evaluation of the Board. Further information in respect of performance evaluation is provided below.

Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chair. This evaluation process assists in identifying individual Directors' training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2025 was completed in 2026 with no material issues identified.

This performance evaluation also gives consideration to the accuracy, timeliness and clarity of information received by the Board in order to fulfil its duties and obligations.

The Board also reviewed the other time commitments of each Director to consider that they continued to have sufficient time to devote to their role with the Entity. Each Director advises of any changes to their time commitments at each Board meeting and the Entity provides an annual confirmation to the CBI that each Director continues to have sufficient time to devote their duties and responsibilities. The Board has no concerns in respect of the ability of each Director to devote sufficient time to their role. Details of Director attendance at Board and Committee meetings is detailed in this Corporate Governance Statement.

CORPORATE GOVERNANCE STATEMENT (continued)

Diversity report

The Nominations Committee, together with the Board, acknowledges the importance of diversity to enhance its operation. During the selection process the Board and Nominations Committee are committed to selecting those with diversity of business skills, experience and gender and candidates for appointment are considered based on these attributes. The Board's principle is that each member of the Board must have the skills, experience, knowledge and overall suitability that will enable each Director to contribute individually, and as part of the Board team, to the effectiveness of the Board. Subject to that overriding principle, the Board believe that diversity of experience and approach, including educational and professional background, gender, age and geographical provenance, amongst Board members is of great value when considering overall Board balance in making new appointments to the Board. The Board's priority is to ensure that it continues to have strong leadership and the relevant skills to deliver the business strategy. The implementation of the Board's diversity policy is monitored by the Nominations Committee which reviews the balance of skills, knowledge, experience and diversity on the Board and leads succession planning for appointments to the Board. The Nominations Committee will ensure that all selection decisions are based on merit and that recruitment is fair and non-discriminatory. The Board's policy is to have women make up at least 30% of the Board's membership and currently 60% of the Board are women. The current Board composition reflects diverse age, gender, educational and professional backgrounds.

The Board notes the introduction of specific board diversity targets in the FCA Listing Rules applicable for financial years starting on or after 1 April 2022. As an open-ended investment company these targets and associated updates to the FCA Listing Rules are not applicable.

The Board is aware of the benefits of diversity and continues to give consideration to all aspects of diversity as part of the annual Board evaluation.

Committees of the Board

Nominations Committee

The Board has established a Nominations Committee comprising of independent Directors. The Nominations Committee comprises of Mr William McKechnie (Chair), Ms Deirdre Somers and Ms Ros O'Shea. The key objective of the Nominations Committee is to ensure the Board comprises individuals with the appropriate balance of skills, experience, independence and knowledge appropriate to the Entity to ensure that it is effective in discharging its responsibilities and oversight of all matters relating to corporate governance.

The Nominations Committee is responsible for evaluating and nominating for the approval of the Board candidates to fill Board vacancies as and when they arise. Before a proposal is made to the Board, the Committee members will ensure that the capabilities required for a particular appointment have been considered. They will also ensure that on appointment to the Board, non-executive Directors receive a formal letter of appointment setting out clearly what is expected of them in terms of time commitment, committee service and involvement outside Board meetings.

There is continued focus on succession planning, building on work undertaken in previous years. The Committee continues to keep under review, on an ongoing basis, the structure, size and composition of the Board and its Committees, making recommendations to the Board as appropriate. Consideration is given to the tenure of the Board and anticipated retirements over the next few years, together with the need to ensure the appropriate mix of knowledge, skills and experience, and diversity. The Committee also considered the Entity's Diversity Policy and the Director Selection, Re-appointment and Removal Policy both of which were recommended to, and subsequently approved by, the Board.

CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board (continued)

Nominations Committee (continued)

The process of identifying potential candidates gives due regard to the Entity's Diversity Policy, the Entity's Director Selection, Reappointment and Removal Policy and the need to ensure that the Board and its Committees have the appropriate mix of knowledge, skills and experience. Following, due consideration and formal Committee meetings, the Nominations Committee provides recommendations to the Board in respect of any proposed new Directors. The Board is ultimately responsible for the approval and appointment of any new Directors and the membership of the Nominations Committee and Audit Committee. Any appointment approved by the Board is subject to the approval of the proposed individual by the CBI.

When considering succession planning the Nominations Committee gives due consideration to the applicable regulations and legislations applicable to the Entity, including the requirements of the Code. This includes monitoring the length of tenure of Directors and consideration of the ongoing independence of Directors where applicable.

Based on its assessment for the year, the Committee is satisfied that, throughout the financial year, all independent non-executive directors remained independent, as to both character and judgement. The Committee, and the Board gave specific consideration to any director who had served over 6 years. In recommending Directors for re-election, the Committee reviews the performance of each non-executive Director and their ability to continue meeting the time commitments required, taking into consideration individual capabilities, skills and experiences and any relationships that have been disclosed. All Directors were considered to have appropriate roles.

The Board carried out an annual evaluation of its effectiveness during the year. This was an internal evaluation with no material issues identified. The Board feels that the current evaluation process is effective and sufficiently robust and therefore at the present time the Board does not feel that an externally facilitated Board evaluation is required.

The Nominations Committee meets at least annually in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board. The Nominations Committee met on 20 June 2025 for this purpose.

The terms of reference of the Nominations Committee are available upon request.

Audit Committee

The Entity has established an Audit Committee which reports directly to the Board and meets on a monthly basis in order to discharge its duties. Further information on how the Audit Committee carried out its duties during the financial year under review is contained in the Audit Committee report.

The Board considered that all of the members of the Audit Committee were suitably qualified and had sufficient experience to discharge their responsibilities effectively. Furthermore, Ros O'Shea and Deirdre Somers are qualified accountants with relevant experience in financial matters as they pertain to investment companies.

CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board (continued)

Audit Committee (continued)

The number of Board and Committee meetings and their attendance by members are set out on the table below.

Attendance record

	Board[1] 1 July 2025 to 30 June 2026		Audit Committee[2] of the Entity 1 July 2025 to 30 June 2026		Nominations Committee of the Entity 1 July 2025 to 30 June 2026	
	A*	B*	A*	B*	A*	B*
Ros O'Shea	14	13	10	10	1	1
Deirdre Somers	14	14	10	10	1	1
William McKechnie	14	14	N/A	N/A	1	1
Padraig Kenny	14	12	10	10	N/A	N/A
Manuela Sperandeo	14	8	N/A	N/A	N/A	N/A

* Column A indicates the number of meetings held during the financial year the Director was a member of the Board or Committee and was eligible to attend. Column B indicates the number of meetings attended.

[1] There were twelve scheduled and two ad-hoc Board meetings held during the financial year.

[2] There were ten scheduled and no ad-hoc Audit Committee meetings held during the financial year.

Internal control and risk management

The Board is responsible for the risk management and internal controls of the Entity and for reviewing their effectiveness, for ensuring that financial information published or used within the business is reliable, and for regularly monitoring compliance with regulations governing the operation of the Entity. Particular responsibilities have been delegated to the Audit Committee as outlined in the Audit Committee report. The system is designed to manage and mitigate rather than eliminate the risk of failure to achieve the Entity's business objectives and can only provide reasonable and not absolute assurance against material misstatement or loss and relies on the operating controls established by the service providers. The Board is also responsible for overseeing the management of the most significant risks through the regular review of risk exposures and related key controls.

The Board reviews the Entity's principal and emerging risks and the control processes over the risks identified. The control processes cover financial, operational, compliance and risk management, and are embedded in the operational procedures of the Manager, the Investment Manager and other third-party service providers including the Administrator and the Depositary. There is a monitoring and reporting process to review these controls, which has been in place throughout the year under review and up to the date of this report. The Board can confirm that they have carried out a robust assessment of the principal and emerging risks facing the Entity, including those that would threaten its business model, future performance, solvency and liquidity, the principal risks are identified and explored in greater detail within the section 'Financial Instruments and Risks' which forms part of the financial statements. This section also explains how these risks are being managed and mitigated. The emerging risks are detailed later in this section.

The Manager considers emerging risks in numerous forums and the Risk and Quantitative Analysis team produces an annual risk survey. Any material risks of relevance to the Entity through the annual risk survey will be communicated to the Board. The Board will continue to assess these risks on an ongoing basis. In relation to the Code, the Board is confident that the procedures that the Entity has put in place are sufficient to ensure that the necessary monitoring of risks and controls has been carried out throughout the financial year.

The Board is responsible for establishing and maintaining adequate internal control and risk management systems of the Entity in relation to the financial reporting process. The Entity has procedures in place to ensure all relevant accounting records are properly maintained and are readily available, including production of annual and half-yearly financial statements. These procedures include appointing the Manager to maintain the accounting records of the Entity independently of the Investment Manager and the Depositary. The Manager has appointed the

CORPORATE GOVERNANCE STATEMENT (continued)

Internal control and risk management (continued)
Administrator to maintain the accounting records of the Entity. The annual and half-yearly financial statements of the Entity are required to be approved by the Board of Directors of the Entity and filed with the CBI and the London Stock Exchange. The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, the Companies Act and the UCITS Regulations. The financial statements are required to be audited. The External Auditors' report, including any qualifications, is reproduced in full in the annual report of the Entity.

Monitoring and review activities
There are procedures designed for monitoring the system of internal control and risk management and to capture and evaluate any failings or weaknesses. Should a case be categorised by the Board as significant, procedures exist to ensure that necessary action is taken to remedy the failings.

During the financial year under review the Depositary reported to the Board on a quarterly basis.

The Depositary and the Administrator provides annual Service Organisational Control Reports outlining an overview of the controls environment adopted and applied by the Depositary and the Administrator to the Manager. The Manager reports annually on it to the Audit Committee of the Entity. The Manager receives a report from the Administrator on the internal controls of the administrative operations of the Entity and the Administrator reports to the Board on an annual basis.

Review of effectiveness
The Board has reviewed the effectiveness of the internal control and risk management systems (including financial, operational and compliance controls) in accordance with the Code for the year under review and up to the date of approval of the financial statements. The Board is not aware of any significant failings or weaknesses in internal control arising during this review. Had there been any such failings or weaknesses, the Board confirms that necessary action would have been taken to remedy them.

Going concern and viability statement
The going concern and viability statements are set out in the Directors' Report.

Remuneration
The Entity is an investment company and has no employees or executive Directors. The Board believes that the principles of Section 5 of the Code relating to remuneration do not apply to the Entity, except as outlined below, as the Entity has no executive Directors. No Director past or present has any entitlement to pensions, and the Entity has not awarded any share options or long-term performance incentives to any of them. No element of Directors' remuneration is performance-related or includes share options.

Those Directors who are also employees of the BlackRock Group are not entitled to receive a Director's fee. All other Directors have fees paid to them which are set out in service contracts with the Entity. The Board believes that the level of remuneration for those Directors who take a fee properly reflects the time commitment and responsibilities of their roles. The maximum amount of remuneration payable to the Directors is determined by the Board and is set out in the prospectus of the Entity.

The level of remuneration for the Chair and all independent non-executive Directors reflects the time commitment and responsibilities of the role. The terms of the aforementioned service contracts are for one year and include an assessment of the time commitment expected of each Director. The Directors also have a continuing obligation to ensure they have sufficient time to discharge their duties. The detail of each Director's, including the Chair's, other appointments and commitments are made available to the Board for inspection and all new appointments or significant commitments require the prior approval of the Investment Manager. The Directors, who are employees of the BlackRock group, have executed letters of appointment which include an assessment of the time commitment expected. Extracts of the service contracts as they relate to the Entity and letters of appointment are available for inspection on request and at each annual general meeting ("AGM").

No remuneration consultant has been appointed by the Entity.

CORPORATE GOVERNANCE STATEMENT (continued)

Communication with shareholders

The Entity is an Investment Company and the shareholders invest in its range of Funds in order to, inter alia, gain exposure to the expertise of the Investment Manager and its investment strategies. Given the nature of the Entity, it is not necessary or desirable for the Chair or any of the other Directors to discuss investment strategy with shareholders. Furthermore, the Manager has appointed the Investment Manager as distributor, and it is this entity which is tasked with actively managing the relationship between the Entity and its shareholders.

The Board reviews monthly reports on shareholder communications and in addition, the Board reviews reports from the Manager's compliance function which include updates on shareholder complaints.

How the Board understands the views and interests of the Entity's key stakeholders and how the views and interests of the key stakeholders have been considered in board discussions and decision-making is described the section "Engagement with Stakeholders". The Entity keeps engagement mechanisms with stakeholders under review so that they remain effective.

The Board is responsible for convening the AGM and all other general meetings of the Entity. All shareholders have the opportunity to attend and vote at general meetings. Notice of general meetings is issued in accordance with the Companies Act and the Constitution of the Entity and notice of the annual general meeting is sent out at least 20 working days in advance of the meeting and any item not of an entirely routine nature is explained in a covering circular. For all other general meetings the notice is sent at least 14 working days in advance. All substantive matters put before a general meeting are dealt with by way of separate resolution, in accordance with the Constitution of the Entity. Proxy voting figures are noted by the Chair of the general meeting and the results of each general meeting, will be announced and made available on the iShares website shortly after the meeting. When it is the opinion of the Board that a significant proportion of votes have been cast against a resolution at any general meeting, the Board will explain when announcing the results what actions it intends to take to investigate and understand the reasoning behind the result.

General meetings are managed and run by the Entity Secretary with assistance from representatives of the Manager. Strategic issues and all operational matters of a material nature are determined by the Board. If the shareholders wish to engage on matters relating to the management of the Entity, then invariably they will wish to discuss these matters or meet with the Investment Manager.

The Board will accept requests to make individual Directors available to shareholders. One of the independent Directors is always available to attend general meetings. The Chair of the Audit and Nominations Committees will be available to attend general meetings and to answer questions if required, while the senior independent Director will be also available to liaise with shareholders where required.

Every holder of participating shares present in person or by proxy who votes on a show of hands is entitled to one vote. On a poll, every holder of participating shares present in person or by proxy is entitled to one vote in respect of each share held by him. The poll shall be taken in accordance with the Constitution.

Engaging with Stakeholders – Section 172 Statement

Building positive relationships with stakeholders is important to the Entity and working together towards shared goals assists the Board in delivering sustainable success. Throughout the financial year the Board considered the wider impact of strategic and operational decisions on the Entity's stakeholders. Engaging, consulting and acting on the needs of different stakeholders is critical for the development of a culture and strategy that achieves long-term sustainable success. The needs of different stakeholders are always considered as well as the consequences of any decision in the long-term and the importance of the Entity's and BlackRock Group's reputation for high standards of business conduct. It may not always be possible to provide a positive outcome for all stakeholders and the Board frequently has to make difficult decisions based on competing priorities. However, comprehensive engagement enables informed decision making taking into account the consequences for different stakeholders. To enable and ensure stakeholder considerations are at the heart of all corporate decision making, a wide range of papers relating to different stakeholder groups are presented and discussed regularly by the Board. The Entity engages in many different ways and this section outlines the key stakeholder groups, how the Entity interacts with them and how they inform strategic decision making. It also provides examples of key strategic decisions made during the year and the Board engagement involved. This section acts as the Section 172(1) statement in accordance with the UK Companies Act 2006, which applies to non-UK companies that report on their compliance with the Code.

CORPORATE GOVERNANCE STATEMENT (continued)

Engaging with Stakeholders – Section 172 Statement (continued)

- Our people: The Entity has no workforce, but an open and honest dialogue is actively encouraged within the Board of Directors. The Board of Directors carry out an annual Board Evaluation, where feedback is sought from the whole Board on any improvements and enhancements that are necessary, and an action plan is put in place.
- Our shareholders: The support and engagement of our shareholders is imperative to the future success of the business. The shareholder is at the core of what the Entity does, and the interests of shareholders is foremost in all decision making. The Board have ensured that it acted fairly with regard to shareholders at all times. The Investment Manager has productive ongoing dialogue with our shareholders and any material complaint received from a shareholder is reported to the Board. The Board have also received a presentation from the Client Experience Management team, to gain a better understanding of the shareholders needs and experience when investing in the Entity. The Board aims to understand the views of its shareholders and always to act in their best interests. In order to provide better access to all investors, we provide easy access for our shareholders to the Entity's AGM information, results and investor information, via our website. All Entity announcements are available on the London Stock Exchange.
- Our service providers: We build strong relationships with our service providers to develop mutually beneficial and lasting partnerships. The day-to-day management of the Entity is delegated to the Manager and engagement with other service providers is facilitated through the Manager. The service providers also regularly report to the Board. The Board recognises that relationships with service providers are important to the Entity's long-term success.
- Regulators: We have ongoing communication with the Irish regulator, the CBI, which is facilitated through the Manager and the Investment Manager. All regulatory engagements are reported to the Board. The Board is updated on legal and regulatory developments and takes these into account when considering future actions.
- Community, the environment and human rights issues: As an Entity with no employees, the Entity has no direct social or community responsibilities or impact on the environment. The Funds of the Entity track or replicate the constituents of a Benchmark Index.

AUDIT COMMITTEE REPORT

The Board has established an Audit Committee whose roles and responsibilities are detailed below.

Roles and responsibilities
The main responsibilities of the Audit Committee include considering and recommending to the Board for approval the contents of the interim and annual financial statements and providing an opinion as to whether the annual financial statements, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee also reviews related information presented within the financial statements, including statements concerning internal controls and risk management. In addition, the Audit Committee is responsible for approving the audit fees of the External Auditor, conducting a review of the Independent Auditor's report on the annual financial statements and reviewing and forming an opinion on the effectiveness of the external audit process and audit quality. Other duties include reviewing the appropriateness of the Entity's accounting policies and reporting to the Board on how it has discharged its responsibilities.

There are formal terms of reference in place for the Audit Committee. The terms of reference of the Audit Committee are available to shareholders on request.

The Audit Committee has met ten times during the financial year. These meetings were to consider various items including updates in the regulatory environment as they relate to the financial statements of the Entity, updates on the Entity's accounting policies and progress reports on the audit. The significant issues considered by the Audit Committee in relation to the financial statements are discussed below and overleaf.

Financial statements
The Audit Committee reviewed the interim financial statements, annual financial statements and the audit findings presentation from the External Auditors.

Significant issues considered in relation to the financial statements
During the year, the Audit Committee considered a number of significant issues and areas of key audit risk in respect of the Annual Report and Financial Statements. The Committee reviewed the external audit plan at an early stage and concluded that the appropriate areas of audit risk relevant to the Entity had been identified in the audit plan and that suitable audit procedures had been put in place to obtain reasonable assurance that the financial statements as a whole would be free of material misstatements. Below sets out the key areas of risk identified and also explains how these were addressed by the Committee.

1. Valuation
The Board has in place a hierarchical structure for the pricing of every asset class of the Entity which details the primary, secondary and tertiary pricing sources (the "Pricing Hierarchy"). The Administrator has been appointed for the purposes of valuing each asset class of the Entity. The Administrator follows the Pricing Hierarchy in this regard. During the year under review, monthly reporting was provided by the Investment Manager in which any exceptions to this process were identified and investigated and referred to the Board. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the External Auditor the results of the financial year end audit procedures over the valuation of investments. No significant exceptions to valuation of the assets were noted during the financial year under review.

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AUDIT COMMITTEE REPORT (continued)

Roles and responsibilities (continued)

Significant issues considered in relation to the financial statements (continued)

2. Existence

In order to gain comfort on the existence of the assets of the Entity, a daily reconciliation of all asset classes is performed by the Administrator between their records and the separate records held by counterparties, the Depositary and the Investment Manager. During the financial year under review, any material exceptions identified by these reconciliations were reported on a monthly basis by the Investment Manager and quarterly by the Administrator and Depositary. The Depositary also provided a report in relation to the oversight of its global sub-custodian and global custody network and any exceptional items regarding existence of assets of the Entity were referred for consideration by the Audit Committee. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the external auditor the results of the financial year end audit procedures over the existence of investments. No material exceptions to the existence of the assets were noted during the year under review.

3. Risk of management override

The Depositary and Administrator provided reports to the Manager on an annual basis on the controls in place to minimise the risk of management override. In addition to this, the Manager has reviewed the Statement on Service Organisational Control (the "SOC1") prepared by the Depositary and Administrator to further ensure that the relevant control procedures were in place to minimise the risk of management override. The SOC1 of the Investment Manager is also presented annually for review. Any exceptions noted were referred to the Audit Committee for further review. No significant exceptions in respect of the risk of management override were noted during the year under review.

Fair, balanced and understandable

The production and audit of the financial statements is a comprehensive process requiring input from a number of different contributors. Following the adoption of the Code by the Entity, the Board requested that the Audit Committee advises on whether it believes the financial statements, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position and performance, business model and strategy. In doing so the Audit Committee has given consideration to the following:

- The comprehensive reviews that are undertaken at different levels in the production process of the financial statements, by the Manager and the Administrator;
- The comprehensive review also undertaken during the production process by the Investment Manager;
- The comprehensive review undertaken by the Audit Committee that aimed to ensure consistency, overall balance and appropriate disclosure;
- The controls that are in place at the Investment Manager, the Administrator and Depositary, to ensure the completeness and accuracy of the Entity's financial records and the security of the Entity's assets;
- The existence of satisfactory SOC1 control reports reviewing the effectiveness of the internal controls of the Investment Manager, the Administrator and the Depositary; and
- The timely identification and resolution of any significant audit risks, process errors or control breaches that may have impacted the Entity's Net Assets Value ("NAV") and accounting records and how successfully any issues in respect of areas of accounting judgement were identified and resolved.

As a result of the work performed, the Audit Committee has concluded that the financial statements for the year ended 30 June 2026, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board's conclusions in this respect are set out in the Statement of Directors' Responsibilities.

External Auditor

To assess the effectiveness of the external audit, members of the Audit Committee work closely with the Investment Manager and the Manager to obtain a good understanding of the progress and efficiency of the audit.

AUDIT COMMITTEE REPORT (continued)

External Auditor (continued)
In relation to the audit process, feedback on the role of the Investment Manager and the Manager, is sought from relevant parties involved, notably the audit partner and audit team. The External Auditor is invited to attend the Audit Committee meetings at which the annual financial statements are considered.

Deloitte Ireland LLP ("Deloitte") were appointed as independent auditors of the Entity on 28 November 2018 and the lead audit partner rotates every five years to assure independence. To form a conclusion with regard to the independence of the External Auditor, the Audit Committee considers whether their skills and experience make them a suitable supplier of non- audit services and whether there are safeguards in place to ensure that there is no threat to their objectivity and independence in the conduct of the audit resulting from the provision of such services. The audit and assurance services fees are disclosed in note 18 of the financial statements of the Entity.

On an annual basis, the External Auditor reviews the independence of its relationship with the Entity and reports this to the Board. The Audit Committee also receives information about policies and processes for maintaining independence and monitoring compliance with relevant requirements from the Entity's External Auditors, including information on the rotation of audit partners and staff, details of any relationships between the audit firm and its staff and the Entity as well as an overall confirmation from the External Auditors of their independence and objectivity.

As a result of its review, the Audit Committee has concluded that Deloitte, as External Auditor, is independent of the Entity. The Audit Committee has conducted a review of independence of the External Auditor and has in place a pre-approval policy on the engagement of the External Auditor to supply non-audit services.

Internal Audit
The Board considers it appropriate for the Entity not to have its own internal audit function as all of the management and administration of the Entity is delegated to the Manager, Investment Manager, Administrator and Depositary.

Audit Committee Effectiveness
The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2025 took place in 2026 with no material issues identified.

Deirdre Somers
Chair of the Audit Committee
29 September 2026

iSHARES III PLC

DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 30 June 2026.

Statement of Directors' responsibilities

The Directors are responsible for preparing the annual report and the audited financial statements in accordance with applicable Irish law and FRS 102 "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council, and in compliance with the Irish Companies Act 2014 (as amended) and the UCITS Regulations and the Listing Rules of the London Stock Exchange ("LSE").

Under Irish law, the Directors shall not approve the audited financial statements unless they are satisfied that they give a true and fair view of the Entity's assets, liabilities and financial position as at the end of the financial year and the profit or loss of the Entity for the financial year.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards and identify the standards in question, subject to any material departures from those standards being disclosed and explained in the notes to the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Entity will continue in business.

The Directors confirm that they have complied with the above requirements in preparing the audited financial statements.

The Directors are responsible for keeping adequate accounting records that are sufficient to:

- correctly record and explain the transactions of the Entity;
- enable, at any time, the assets, liabilities, financial position and profit or loss of the Entity to be determined with reasonable accuracy; and
- enable the Directors to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 (as amended) and enable those financial statements to be audited.

In order to secure compliance with the Entity's obligation to keep adequate accounting records the Directors have appointed the Manager who in turn has appointed State Street Fund Services (Ireland) Limited for the purpose of maintaining adequate accounting records. Accordingly, the accounting records are kept at the following address on behalf of the Administrator:

State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
D02 HD32
Ireland

The Directors are also responsible for safeguarding the assets of the Entity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Directors have entrusted the assets of the Entity to the Depositary for safekeeping in accordance with the Constitution of the Entity. In this regard the Directors have appointed State Street Custodial Services (Ireland) Limited as Depositary pursuant to the terms of the Depositary Agreement. The address at which this business is conducted is as follows:

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
D02 HD32
Ireland

DIRECTORS' REPORT (continued)

Statement of Directors' responsibilities (continued)

The audited financial statements are published on the https://www.ishares.com website. The Directors, together with the Manager and the Investment Manager are responsible for the maintenance and integrity of the financial information included on this website. Legislation in the Republic of Ireland governing the presentation and dissemination of the financial statements may differ from legislation in other jurisdictions.

The Code also requires Directors to ensure that the annual report and audited financial statements are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Directors have requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result of a comprehensive review, the Directors have concluded that the financial statements for the financial year ended 30 June 2026, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position, performance, business model and strategy.

Directors' compliance statement

In accordance with Section 225 of the Companies Act 2014 (as amended), the Directors acknowledge that they are responsible for securing the Entity's compliance with its relevant obligations and confirm that:

1. A compliance policy has been prepared setting out the Entity's procedures (that, in the Directors' opinion, are appropriate to the Entity) for ensuring compliance by the Entity with its relevant obligations;
2. An adequate structure is in place, that in the Directors' opinion, is designed to secure material compliance with the Entity's relevant obligations; and
3. An annual review procedure has been put in place to review the Entity's relevant obligation and ensure a structure is in place to comply with these obligations.

Results and dividends

The results and dividends for the financial year of the Entity are set out in the income statement.

The Manager has made a successful application for "Reporting Fund" status to apply to certain share classes under the Statutory Instrument 2009/3001 (The Offshore Funds (Tax) Regulations 2009) of the UK. A list of the share classes which currently have 'reporting fund' status is available at https://www.gov.uk/government/publications/offshore-funds-list-of-reporting-funds.

Review of business and future developments

The specific investment objectives and policies, as set out in the prospectus of the Entity are formulated by Directors at the time of the creation of the Fund. Investors in a Fund are expected to be informed investors who have taken professional advice, are able to bear capital and income risk, and should view investment in a Fund as a medium to long term investment. A description of the Fund, its performance review and a market review can be found in the Background section and the Investment Manager's report. The performance review encompasses tracking error and tracking difference disclosures which are key metrics as to how well the Funds have been managed against their benchmark indices.

Risk management objectives and policies

The risks facing the Entity relate to the financial instruments held by it and are set out in the financial risks section of the financial statements.

Subsequent events after the financial year end

The subsequent events which have occurred since the balance sheet date are set out in the notes to the audited financial statements.

Directors' and Company Secretary's interests

The Directors and Company Secretary had no interests in the shares of the Entity during or at the end of the financial year (2025: Nil).

Manuela Sperandeo is a non-executive Director and also employee of the BlackRock Group.

DIRECTORS' REPORT (continued)

Directors' and Company Secretary's interests (continued)
No Director had at any time during the financial year, a material interest in any contract of significance, during or at the end of the financial year in relation to the business of the Entity (2025: Nil).

Going concern
The financial statements of the Entity have been prepared on a going concern basis. The Entity is able to meet all of its liabilities from its assets. The performance, marketability and risks of the Funds are reviewed on a regular basis throughout the financial year. Therefore, the Directors believe that the Entity will continue in operational existence for the foreseeable future and is financially sound. The Directors are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements of the Entity.

Viability statement
The Code includes a provision for companies to include a "Viability Statement" addressed to shareholders with the intention of providing an improved and broader assessment of long-term solvency and liquidity. The Code does not define "long term" but expects the period to be longer than 12 months with individual companies choosing a financial period appropriate to the nature of their own business. The Board conducted this review for the financial period up to the AGM in 2029. The reason the Directors consider three years to be an appropriate financial period to review is that they do not expect there to be any significant change in the Entity's current principal risks and adequacy of the mitigating controls during that period. Furthermore, the Directors do not envisage any change in the objective of the Entity, as disclosed in the Background section of the annual report and audited financial statements, or any other events that would prevent the Entity from continuing to operate over that financial period as the Entity's assets are sufficiently liquid and the Entity intends to continue to operate as an investment company. This financial period has been chosen, as a financial period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Directors have considered the following factors:

- the Entity's principal risks as set out in the Financial Risks section of the financial statements;
- the ongoing relevance of the Entity's objective in the current environment; and
- the level of investor demand for the Funds offered by the Entity.

The Directors have also considered a number of financial metrics in its assessment, including:

- the level of ongoing charges, both current and historic;
- the level of capital activity, both current and historic;
- the level of income generated; and
- the liquidity, tracking error and tracking difference of each Fund.

The Directors have concluded that the Entity would be able to meet its ongoing operating costs as they fall due as a consequence of:

- a diverse product offering that meets the needs of investors; and
- overheads which comprise a small percentage of net assets.

Based on the results of their analysis, the Directors have a reasonable expectation that the Entity will be able to continue in operation and meet its liabilities as they fall due over the financial period of their assessment.

Independent auditor
On 28 November 2018, Deloitte, was appointed in accordance with section 380 of the Companies Act 2014 (as amended).

DIRECTORS' REPORT (continued)

Statement of relevant audit information

So far as the Directors are aware, there is no relevant audit information of which the Entity's auditors are unaware. The Directors have taken all the steps that should have been taken as Directors in order to make themselves aware of any relevant audit information and to establish that the Entity's auditors are aware of that information.

On behalf of the Directors

Deirdre Somers	William McKechnie
Director	**Director**
29 September 2026	**29 September 2026**

iSHARES III PLC

DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We have enquired into the conduct of BlackRock Asset Management Ireland Limited as the Manager of iShares III plc (the "Entity") and into the conduct of the Entity itself for the financial year ended 30 June 2026, in our capacity as Depositary to the Entity.

This report including the opinion has been prepared solely for the shareholders in the Entity, in accordance with Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations, and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

Responsibilities of the Depositary
Our duties and responsibilities are outlined in Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations. One of those duties is to enquire into the conduct of the Manager and the Entity in each annual accounting year and report thereon to the shareholders.

Our report shall state whether, in our opinion, the Entity has been managed in that financial year in accordance with the provisions of the Entity's Constitution (the "Constitution") and the UCITS Regulations. It is the overall responsibility of the Manager and the Entity to comply with these provisions. If the Manager or the Entity has not so complied, we as Depositary must state why this is the case and outline the steps which we have taken to rectify the situation.

Basis of Depositary opinion
The Depositary conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties as outlined in Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations and to ensure that, in all material respects, the Entity has been managed:

(i) In accordance with the limitations imposed on its investment and borrowing powers by the provisions of the Entity's Constitution and the UCITS Regulations; and

(ii) Otherwise in accordance with the Entity's constitutional documentation and the appropriate regulations.

Opinion
In our opinion, the Entity has been managed during the year, in all material respects:

(i) in accordance with the limitations imposed on the investment and borrowing powers of the Entity by the Constitution, the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2026 ('the Central Bank UCITS Regulations'); and

(ii) otherwise in accordance with the provisions of the Constitution, the UCITS Regulations and the Central Bank UCITS Regulations.

For and on behalf of

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

29 September 2026

Deloitte.

Deloitte Ireland LLP
Chartered Accountants &
Statutory Audit Firm

Independent auditor's report to the shareholders of iShares III PLC

Report on the audit of the financial statements

Opinion on the financial statements of iShares III PLC (the 'entity')

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the entity as at financial year ended 30th June 2026 and of the profit for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

- the Income Statement;
- the Statement of Changes in Net Assets Attributable to Redeemable Shareholders;
- the Balance Sheet;
- the related notes 1 to 20, including a summary of significant accounting policies as set out in note 2; and
- the Schedules of Investments.

The relevant financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council ("the relevant financial reporting framework").

The applicable regulations that have been applied in their preparation is the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) and Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2019 ("the applicable Regulations").

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the "*Auditor's responsibilities for the audit of the financial statements*" section of our report.

We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), as applied to public interest entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Summary of our audit approach

Key audit matters	The key audit matters that we identified in the current year were: • Valuation of financial assets and liabilities at fair value through profit or loss • Existence of financial assets and liabilities at fair value through profit or loss
Materiality	The materiality that we used in the current year was 0.5% of the average net assets for each Fund.

Deloitte.

Scope	The entity is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014 and engages BlackRock Asset Management Ireland Limited (the "Manager") to manage certain duties and responsibilities with regards to the day-to-day management of the entity. Our audit is a risk based approach taking into account the structure of the entity, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the entity operates.
Significant changes in our approach	There have been no significant changes in our approach from the prior year.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Our evaluation of the Directors' assessment of the entity's ability to continue to adopt the going concern basis of accounting included:

- As part of our risk assessment procedures, we obtained an understanding of the relevant controls in place regarding going concern.
- Challenged the reasonableness of the key assumptions applied by the Directors in their assessment.
- Held discussions with management on the Directors' going concern assessment, the future plans for the entity and the feasibility of those plans.
- Reviewed all board meeting minutes during the period up to the date of approval of the financial statements, for evidence of any discussions and/or decisions that could impact the entity's ability to continue as a going concern.
- Reviewed the capital activity and Net Asset Value movements subsequent to the financial year end.
- Assessed the adequacy of the relevant going concern disclosures made in the financial statements.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the entity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

In relation to the reporting on how the group has applied the UK Corporate Governance Code, we have nothing material to add or draw attention to in relation to the Directors' statement in the financial statements about whether the Directors considered it appropriate to adopt the going concern basis of accounting.

Our responsibilities and the responsibilities of the Directors with respect to going concern are described in the relevant sections of this report.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current financial year and include the most significant assessed risks of material misstatement (whether or not due to fraud) we identified, including those which had the greatest effect on: the overall audit strategy, the allocation of resources in the audit; and directing the efforts of the engagement team.

These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
Key audit matter description 	For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is €265,597m representing 99.22% of the total net assets of €267,689m. While the nature of the financial assets and liabilities at fair value through profit or loss do not require significant levels of judgment their valuation is considered a key audit matter as it comprises the most significant balance on the balance sheet. There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied, and the use of inappropriate assumptions could result in the valuation being materially misstated. Refer also to notes 2.2, 3 and 4 in the financial statements.
9How the scope of our audit responded to the key audit matter 	We have performed the following procedures to address the key audit matter: • We obtained the State Street Administration Services (Ireland) Limited ("SS") SOC 1 Report in order to gain an understanding and evaluate the design and implementation of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss; • We independently valued financial assets and liabilities at fair value through profit or loss by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and • We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio.
Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
Key audit matter description 	For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is €265,597m representing 99.22% of the total net assets of €267,689m. The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement and involves a significant audit effort in performing audit procedures. There is a risk that the financial assets and financial liabilities may not exist at year end. Refer also to notes 2.2, 3 and 4 in the financial statements.
How the scope of our audit responded to the key audit matter	We have performed the following procedures to address the key audit matter: • We obtained the SS SOC 1 Reports in order to gain an understanding and evaluate the design and implementation of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and • We obtained independent confirmations from the custodians and counterparties at the financial year end and agreed the amounts held to the investment portfolio.

Our audit procedures relating to these matters were designed in the context of our audit of the financial statements as a whole, and not to express an opinion on individual accounts or disclosures. Our opinion on the financial statements is not modified with respect to any of the risks described above, and we do not express an opinion on these individual matters.

Our application of materiality

We define materiality as the magnitude of misstatement that makes it probable that the economic decisions of a reasonably knowledgeable person, relying on the financial statements, would be changed or influenced. We use materiality both in planning the scope of our audit work and in evaluating the results of our work.

We determined materiality for each Fund to be 0.5% of average net assets. We have considered the average net assets to be the critical component for determining materiality because the main objective of each Fund is to provide investors with a total return. We have considered quantitative and qualitative factors such as understanding the entity and its environment, history of misstatements, complexity of the entity and reliability of control environment.

We set performance materiality at a level lower than materiality to reduce the probability that, in aggregate, uncorrected and undetected misstatements exceed the materiality for the financial statements as a whole. Performance materiality was set at 80% of materiality for the 2026 audit (2025: 80%). In determining performance materiality, we considered the following factors:

- our understanding of the entity and the industry in which it operates;
- the quality of the control environment and whether we were able to rely on controls;
- assessment of risks of material misstatement, including fraud risks; and
- the nature, volume and size of misstatements (if any) identified in the current and previous audit.

We agreed with the Audit Committee that we would report to them any audit differences in excess of 10% of materiality, as well as differences below that threshold that, in our view, warranted reporting on qualitative grounds. We also report to the Audit Committee on disclosure matters that we identified when assessing the overall presentation of the financial statements.

An overview of the scope of our audit

Our audit is a risk based approach taking into account the structure of the entity, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the entity operates. The entity is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014. The entity is authorised by the Central Bank of Ireland ("the Central Bank") as a UCITS (Undertakings for Collective Investment in Transferable Securities) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended). The entity is organised as an umbrella fund with segregated liability between each Fund. We assess the risks of each Fund separately. We have conducted our audit based on the books and records maintained by the administrator State Street Fund Services (Ireland) Limited at 78 Sir Rogerson's Quay, Dublin 2.

Other information

The other information comprises the information included in the Annual report and audited financial statements, other than the financial statements and our auditor's report thereon. The Directors are responsible for the other information contained in the Annual report and audited financial statements.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Responsibilities of Directors

As explained more fully in the Statement of Directors' Responsibilities, the Directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view and otherwise comply with the Companies Act 2014, and for such internal control as the Directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Directors are responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Directors either intend to liquidate the entity or to cease operations, or have no realistic alternative but to do so.

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Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on IAASA's website at: https://iaasa.ie/publications/description-of-the-auditors-responsibilities-for-the-audit-of-the-financial-statements/. This description forms part of our auditor's report.

Extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

Identifying and assessing potential risks related to irregularities

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:

- the nature of the company's industry, control environment and business performance;
- the company's documentation of their policies and procedures relating to fraud and compliance with laws and regulations;
- results of our enquiries of management about their own identification and assessment of the risks of irregularities;
- any matters we identified having obtained and reviewed the company's documentation of their policies and procedures relating to:
    - identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
    - detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
    - the internal controls established to mitigate risks of fraud or non-compliance with laws and regulations; and
- the matters discussed among the audit engagement team and relevant internal specialists, including how and where fraud might occur in the financial statements and any potential indicators of fraud.

As a result of these procedures, we considered the opportunities and incentives that may exist within the organisation for fraud and identified the greatest potential for fraud in revenue recognition with respect to net change in unrealised gains/(losses) on investments in securities. In common with all audits under ISAs (Ireland), we are also required to perform specific procedures to respond to the risk of management override.

We also obtained an understanding of the legal and regulatory framework that the company operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. The key laws and regulations we considered in this context included the Companies Act 2014, and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended).

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the company's ability to operate or to avoid a material penalty. These included the applicable Listing Rules.

Audit response to risks identified

As a result of performing the above, we did not identify any key audit matters related to the potential risk of fraud or non-compliance with laws and regulations.

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Our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- enquiring of management and the audit committee concerning actual and potential litigation and claims;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- reading minutes of meetings of those charged with governance;
- in addressing the risk of fraud in revenue recognition, independently valuing all securities using our own market feed and completing an unrealised gain/loss reconciliation; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members including internal specialists, and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

Report on other legal and regulatory requirements

Opinion on other matters prescribed by the Companies Act 2014

Based solely on the work undertaken in the course of the audit, we report that:

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the entity were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.
- In our opinion the information given in the Directors' report is consistent with the financial statements.
- In our opinion, those parts of the Directors' report specified for our review, which does not include sustainability reporting when required by Part 28 of the Companies Act 2014, have been prepared in accordance with Companies Act 2014.

Statement required by Statutory Instrument (S.I.) No. 322/2023 – European Union (Disclosure of Income Tax Information by Certain Undertakings and Branches) Regulations 2023

The company was not required to publish a report on income tax information for the financial year ended 30 June 2025.

Corporate Governance Statement required by the Companies Act 2014

We report, in relation to information given in the Corporate Governance Statement on pages 48 to 57 that:

- In our opinion, based on the work undertaken during the course of the audit, the information given in the Corporate Governance Statement pursuant to subsections 2(c) of section 1373 of the Companies Act 2014 is consistent with the entity's statutory financial statements in respect of the financial year concerned and such information has been prepared in accordance with the Companies Act 2014. Based on our knowledge and understanding of the entity and its environment obtained in the course of the audit, we have not identified any material misstatements in this information.

- In our opinion, based on the work undertaken during the course of the audit, the Corporate Governance Statement contains the information required by Regulation 6(2) of the European Union (Disclosure of Non-Financial and Diversity Information by certain large undertakings and groups) Regulations 2017 (as amended); and

- In our opinion, based on the work undertaken during the course of the audit, the information required pursuant to section 1373(2)(a),(b),(e) and (f) of the Companies Act 2014 is contained in the Corporate Governance Statement.

Corporate Governance Statement

The Listing Rules and ISAs (Ireland) require us to review the Directors' statement in relation to going concern, longer-term viability and the part of the Corporate Governance Statement relating to the group's compliance with the provisions of the UK Corporate Governance Code specified for our review.

Based on the work undertaken as part of our audit, we have concluded that each of the following elements of the Corporate Governance Statement is materially consistent with the financial statements and our knowledge obtained during the audit:

- the Directors' statement with regards the appropriateness of adopting the going concern basis of accounting and any material uncertainties identified set out on page 63;
- the Directors' explanation as to its assessment of the entity's prospects, the period this assessment covers and why the period is appropriate set out on page 63;
- the Directors' statement on fair, balanced and understandable set out on page 62;
- the board's confirmation that it has carried out a robust assessment of the emerging and principal risks and the disclosures in the annual report that describe the principal risks and the procedures in place to identify emerging risks and an explanation of how they are being managed or mitigated set out on page 54-55;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on page 54 to 55; and
- the section describing the work of the audit committee set out on page 58 to 60.

Matters on which we are required to report by exception

Based on the knowledge and understanding of the entity and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' report.

We have nothing to report in respect of the provisions in the Companies Act 2014 which require us to report to you if, in our opinion, the disclosures of Directors' remuneration and transactions specified by law are not made.

Other matters which we are required to address

We were appointed by the directors on 28 November 2018 to audit the financial statements for the financial period end date 30 June 2019 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 8 years, covering the years ending 30 June 2019 to 30 June 2026.

The non-audit services prohibited by IAASA's Ethical Standard were not provided and we remained independent of the entity in conducting the audit.

Our audit opinion is consistent with the additional report to the directors we are required to provide in accordance with ISA (Ireland) 260.

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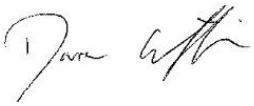
Use of our Report

This report is made solely to the entity's shareholders, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the entity's shareholders those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the entity and the entity's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.



Darren Griffin
Partner
For and on behalf of Deloitte Ireland LLP
Chartered Accountants and Statutory Audit Firm
Three Park Place,
Hatch Street Upper,
Dublin 2,
Ireland

Date: 30 September 2026

iSHARES III PLC

INCOME STATEMENT
For the financial year ended 30 June 2026

	Note	Entity total 2026 EUR'000	Entity total 2025 EUR'000	iShares $ Asia Investment Grade Corp Bond UCITS ETF 2026 USD'000	iShares $ Asia Investment Grade Corp Bond UCITS ETF 2025 USD'000	iShares $ Corp Bond Enhanced Active UCITS ETF[1] 2026 USD'000	iShares $ Corp Bond Enhanced Active UCITS ETF[1] 2025 USD'000	iShares $ Development Bank Bonds UCITS ETF 2026 USD'000	iShares $ Development Bank Bonds UCITS ETF 2025 USD'000
Operating income	5	5,625,428	4,589,505	12,606	8,734	2,962	518	6,754	10,273
Net gains/(losses) on financial instruments	7	29,783,575	17,158,108	(722)	2,841	(417)	777	(8,915)	27,259
Total investment income/(loss)		**35,409,003**	**21,747,613**	**11,884**	**11,575**	**2,545**	**1,295**	**(2,161)**	**37,532**
Operating expenses	6	(435,049)	(343,849)	(514)	(341)	(112)	(20)	(321)	(517)
Negative yield on financial assets		(733)	-	-	-	-	-	-	-
Net operating income/(expenses)		**34,973,221**	**21,403,764**	**11,370**	**11,234**	**2,433**	**1,275**	**(2,482)**	**37,015**
Finance costs:									
Interest expense or similar charges	8	(3,063)	(3,326)	(16)	(7)	-	-	(5)	(81)
Distributions to redeemable shareholders	9	(1,708,653)	(1,354,980)	-	-	-	-	(110)	(529)
Total finance costs		**(1,711,716)**	**(1,358,306)**	**(16)**	**(7)**	**-**	**-**	**(115)**	**(610)**
Net profit/(loss) before taxation		**33,261,505**	**20,045,458**	**11,354**	**11,227**	**2,433**	**1,275**	**(2,597)**	**36,405**
Taxation	10	(327,610)	(300,794)	(1)	(1)	-	-	-	-
Net profit/(loss) after taxation		**32,933,895**	**19,744,664**	**11,353**	**11,226**	**2,433**	**1,275**	**(2,597)**	**36,405**
Increase/(decrease) in net assets attributable to redeemable shareholders		**32,933,895**	**19,744,664**	**11,353**	**11,226**	**2,433**	**1,275**	**(2,597)**	**36,405**

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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

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INCOME STATEMENT (continued)
For the financial year ended 30 June 2026

	Note	iShares $ EM Bond Active UCITS ETF[1] 2026 USD'000	iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[1] 2026 USD'000	iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF 2026 USD'000	2025 USD'000	iShares $ Intermediate Credit Bond UCITS ETF 2026 USD'000	2025 USD'000
Operating income	5	289	1,029	30,272	31,125	27,193	13,220
Net gains/(losses) on financial instruments	7	112	(252)	(13,230)	11,969	(8,253)	8,012
Total investment income/(loss)		**401**	**777**	**17,042**	**43,094**	**18,940**	**21,232**
Operating expenses	6	(22)	(52)	(1,028)	(1,064)	(901)	(442)
Net operating income/(expenses)		**379**	**725**	**16,014**	**42,030**	**18,039**	**20,790**
Finance costs:							
Interest expense or similar charges	8	-	-	(7)	-	-	-
Distributions to redeemable shareholders	9	-	16	(38,125)	(27,162)	(22,790)	(10,817)
Total finance costs		**-**	**16**	**(38,132)**	**(27,162)**	**(22,790)**	**(10,817)**
Net profit/(loss) before taxation		**379**	**741**	**(22,118)**	**14,868**	**(4,751)**	**9,973**
Taxation	10	(3)	-	-	-	(3)	-
Net profit/(loss) after taxation		**376**	**741**	**(22,118)**	**14,868**	**(4,754)**	**9,973**
Increase/(decrease) in net assets attributable to redeemable shareholders		**376**	**741**	**(22,118)**	**14,868**	**(4,754)**	**9,973**

[1] The Fund launched during the financial year, hence no comparative data is available.

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

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INCOME STATEMENT (continued)
For the financial year ended 30 June 2026

	Note	iShares € Aggregate Bond ESG SRI UCITS ETF		iShares € Cash UCITS ETF[1]		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF	
		2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Operating income	5	48,339	46,028	18,058	6,153	154,947	134,149	14,919	13,945
Net gains/(losses) on financial instruments	7	(19,356)	36,361	(139)	53	(45,460)	106,184	(909)	12,753
Total investment income/(loss)		**28,983**	**82,389**	**17,919**	**6,206**	**109,487**	**240,333**	**14,010**	**26,698**
Operating expenses	6	(2,867)	(2,969)	(857)	(242)	(9,617)	(8,571)	(1,097)	(1,081)
Net operating income/(expenses)		**26,116**	**79,420**	**17,062**	**5,964**	**99,870**	**231,762**	**12,913**	**25,617**
Finance costs:									
Interest expense or similar charges	8	-	(3)	-	-	-	(1)	(1)	(1)
Distributions to redeemable shareholders	9	(42,332)	(36,951)	-	-	(124,019)	(101,941)	(16,603)	(12,526)
Total finance costs		**(42,332)**	**(36,954)**	**-**	**-**	**(124,019)**	**(101,942)**	**(16,604)**	**(12,527)**
Net profit/(loss) before taxation		**(16,216)**	**42,466**	**17,062**	**5,964**	**(24,149)**	**129,820**	**(3,691)**	**13,090**
Taxation	10	(22)	(14)	-	-	(49)	(37)	(1)	(3)
Net profit/(loss) after taxation		**(16,238)**	**42,452**	**17,062**	**5,964**	**(24,198)**	**129,783**	**(3,692)**	**13,087**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(16,238)**	**42,452**	**17,062**	**5,964**	**(24,198)**	**129,783**	**(3,692)**	**13,087**

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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

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INCOME STATEMENT (continued)
For the financial year ended 30 June 2026

	Note	iShares € Corp Bond Enhanced Active UCITS ETF[1]		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF	
		2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Operating income	5	2,206	356	34,214	45,686	34,485	30,471	32,987	33,131
Net gains/(losses) on financial instruments	7	(302)	499	(8,712)	35,417	(10,257)	27,131	(5,700)	29,921
Total investment income/(loss)		**1,904**	**855**	**25,502**	**81,103**	**24,228**	**57,602**	**27,287**	**63,052**
Operating expenses	6	(129)	(21)	(1,436)	(1,872)	(2,373)	(2,203)	(2,144)	(2,317)
Net operating income/(expenses)		**1,775**	**834**	**24,066**	**79,231**	**21,855**	**55,399**	**25,143**	**60,735**
Finance costs:									
Interest expense or similar charges	8	(1)	-	(1)	(1)	-	(2)	(6)	(12)
Distributions to redeemable shareholders	9	-	-	(24,824)	(55,789)	(26,766)	(24,697)	(31,226)	(29,167)
Total finance costs		**(1)**	**-**	**(24,825)**	**(55,790)**	**(26,766)**	**(24,699)**	**(31,232)**	**(29,179)**
Net profit/(loss) before taxation		**1,774**	**834**	**(759)**	**23,441**	**(4,911)**	**30,700**	**(6,089)**	**31,556**
Taxation	10	-	-	(21)	(14)	-	(4)	-	(3)
Net profit/(loss) after taxation		**1,774**	**834**	**(780)**	**23,427**	**(4,911)**	**30,696**	**(6,089)**	**31,553**
Increase/(decrease) in net assets attributable to redeemable shareholders		**1,774**	**834**	**(780)**	**23,427**	**(4,911)**	**30,696**	**(6,089)**	**31,553**

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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

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INCOME STATEMENT (continued)
For the financial year ended 30 June 2026

	Note	iShares € Covered Bond UCITS ETF		iShares € Flexible Income Bond Active UCITS ETF[1]		iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF	
		2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Operating income	5	42,485	34,161	9,435	1,232	21,551	18,337	18,183	13,586
Net gains/(losses) on financial instruments	7	(8,237)	40,386	(1,676)	(45)	9,008	1,363	(7,283)	13,058
Total investment income/(loss)		**34,248**	**74,547**	**7,759**	**1,187**	**30,559**	**19,700**	**10,900**	**26,644**
Operating expenses	6	(3,492)	(3,046)	(776)	(96)	(773)	(455)	(978)	(729)
Net operating income/(expenses)		**30,756**	**71,501**	**6,983**	**1,091**	**29,786**	**19,245**	**9,922**	**25,915**
Finance costs:									
Interest expense or similar charges	8	(12)	(13)	-	(1)	(2)	(9)	(2)	(10)
Distributions to redeemable shareholders	9	(40,078)	(24,469)	(6,131)	(129)	(17,989)	(18,708)	(16,481)	(12,109)
Total finance costs		**(40,090)**	**(24,482)**	**(6,131)**	**(130)**	**(17,991)**	**(18,717)**	**(16,483)**	**(12,119)**
Net profit/(loss) before taxation		**(9,334)**	**47,019**	**852**	**961**	**11,795**	**528**	**(6,561)**	**13,796**
Taxation	10	(170)	(80)	(6)	(1)	-	-	-	-
Net profit/(loss) after taxation		**(9,504)**	**46,939**	**846**	**960**	**11,795**	**528**	**(6,561)**	**13,796**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(9,504)**	**46,939**	**846**	**960**	**11,795**	**528**	**(6,561)**	**13,796**

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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

NM1026U-5978776-80/2350

INCOME STATEMENT (continued)
For the financial year ended 30 June 2026

	Note	iShares € Govt Bond 10-15yr UCITS ETF 2026 EUR'000	iShares € Govt Bond 10-15yr UCITS ETF 2025 EUR'000	iShares € Govt Bond Climate UCITS ETF 2026 EUR'000	iShares € Govt Bond Climate UCITS ETF 2025 EUR'000	iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1] 2026 EUR'000	iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF 2026 EUR'000	iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF 2025 EUR'000
Operating income	5	12,097	13,062	66,856	52,086	584	26,153	23,595
Net gains/(losses) on financial instruments	7	(6,130)	(4,541)	(31,245)	27,002	(87)	(8,903)	9,275
Total investment income/(loss)		**5,967**	**8,521**	**35,611**	**79,088**	**497**	**17,250**	**32,870**
Operating expenses	6	(527)	(605)	(2,127)	(1,774)	(35)	(1,153)	(1,086)
Net operating income/(expenses)		**5,440**	**7,916**	**33,484**	**77,314**	**462**	**16,097**	**31,784**
Finance costs:								
Interest expense or similar charges	8	(1)	(13)	-	(1)	-	(33)	(16)
Distributions to redeemable shareholders	9	(11,492)	(9,390)	(2,973)	(3,234)	7	(30,527)	(20,948)
Total finance costs		**(11,493)**	**(9,403)**	**(2,973)**	**(3,235)**	**7**	**(30,560)**	**(20,964)**
Net profit/(loss) before taxation		**(6,053)**	**(1,487)**	**30,511**	**74,079**	**469**	**(14,463)**	**10,820**
Taxation	10	-	-	-	-	-	(10)	(2)
Net profit/(loss) after taxation		**(6,053)**	**(1,487)**	**30,511**	**74,079**	**469**	**(14,473)**	**10,818**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(6,053)**	**(1,487)**	**30,511**	**74,079**	**469**	**(14,473)**	**10,818**

[1] The Fund launched during the financial year, hence no comparative data is available.

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

NM1026U-5978776-81/2350

INCOME STATEMENT (continued)
For the financial year ended 30 June 2026

	Note	iShares £ Corp Bond ex-Financials UCITS ETF 2026 GBP'000	iShares £ Corp Bond ex-Financials UCITS ETF 2025 GBP'000	iShares AI Adopters & Applications UCITS ETF[1] 2026 USD'000	iShares AI Adopters & Applications UCITS ETF[1] 2025 USD'000	iShares AI Infrastructure UCITS ETF[1] 2026 USD'000	iShares AI Infrastructure UCITS ETF[1] 2025 USD'000	iShares AI Innovation Active UCITS ETF[1] 2026 USD'000	iShares AI Innovation Active UCITS ETF[1] 2025 USD'000
Operating income	5	2,040	3,499	3,524	829	3,417	337	607	56
Net gains/(losses) on financial instruments	7	(108)	(129)	(3,349)	12,672	427,234	7,723	96,906	3,166
Total investment income/(loss)		**1,932**	**3,370**	**175**	**13,501**	**430,651**	**8,060**	**97,513**	**3,222**
Operating expenses	6	(85)	(155)	(861)	(172)	(1,616)	(106)	(1,011)	(68)
Net operating income/(expenses)		**1,847**	**3,215**	**(686)**	**13,329**	**429,035**	**7,954**	**96,502**	**3,154**
Finance costs:									
Interest expense or similar charges	8	-	(1)	-	-	-	-	(1)	-
Distributions to redeemable shareholders	9	(2,248)	(3,892)	-	-	-	-	-	-
Total finance costs		**(2,248)**	**(3,893)**	**-**	**-**	**-**	**-**	**(1)**	**-**
Net profit/(loss) before taxation		**(401)**	**(678)**	**(686)**	**13,329**	**429,035**	**7,954**	**96,501**	**3,154**
Taxation	10	-	-	(478)	(122)	(515)	(52)	(80)	(8)
Net profit/(loss) after taxation		**(401)**	**(678)**	**(1,164)**	**13,207**	**428,520**	**7,902**	**96,421**	**3,146**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(401)**	**(678)**	**(1,164)**	**13,207**	**428,520**	**7,902**	**96,421**	**3,146**

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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

NM1026U-5978776-82/2350

INCOME STATEMENT (continued)
For the financial year ended 30 June 2026

	Note	iShares Asia ex Japan Equity Enhanced Active UCITS ETF[1] 2026 USD'000	iShares Asia ex Japan Equity Enhanced Active UCITS ETF[1] 2025 USD'000	iShares AT1 Bond Active UCITS ETF[2] 2026 EUR'000	iShares Blockchain Technology UCITS ETF 2026 USD'000	iShares Blockchain Technology UCITS ETF 2025 USD'000	iShares Broad $ Corp Bond UCITS ETF[2] 2026 USD'000
Operating income	5	1,652	365	2,839	1,049	325	1,387
Net gains/(losses) on financial instruments	7	24,195	2,055	(684)	105,617	31,793	(241)
Total investment income/(loss)		**25,847**	**2,420**	**2,155**	**106,666**	**32,118**	**1,146**
Operating expenses	6	(179)	(36)	(223)	(1,438)	(479)	(20)
Net operating income/(expenses)		**25,668**	**2,384**	**1,932**	**105,228**	**31,639**	**1,126**
Finance costs:							
Interest expense or similar charges	8	-	-	-	(4)	(1)	(2)
Total finance costs		**-**	**-**	**-**	**(4)**	**(1)**	**(2)**
Net profit/(loss) before taxation		**25,668**	**2,384**	**1,932**	**105,224**	**31,638**	**1,124**
Taxation	10	(124)	(24)	(4)	(65)	(22)	-
Net profit/(loss) after taxation		**25,544**	**2,360**	**1,928**	**105,159**	**31,616**	**1,124**
Increase/(decrease) in net assets attributable to redeemable shareholders		**25,544**	**2,360**	**1,928**	**105,159**	**31,616**	**1,124**

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

[2] The Fund launched during the financial year, hence no comparative data is available.

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

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

NM1026U-5978776-83/2350

INCOME STATEMENT (continued)
For the financial year ended 30 June 2026

	Note	iShares Broad $ High Yield Corp Bond UCITS ETF 2026 USD'000	iShares Broad $ High Yield Corp Bond UCITS ETF 2025 USD'000	iShares Broad € High Yield Corp Bond UCITS ETF 2026 EUR'000	iShares Broad € High Yield Corp Bond UCITS ETF 2025 EUR'000	iShares Broad Global Govt Bond UCITS ETF[1] 2026 USD'000	iShares Broad Global Govt Bond UCITS ETF[1] 2025 USD'000	iShares Conservative Portfolio UCITS ETF 2026 EUR'000	iShares Conservative Portfolio UCITS ETF 2025 EUR'000
Operating income	5	174,689	88,867	14,493	6,705	154,820	20,669	303	297
Net gains/(losses) on financial instruments	7	(57,268)	34,044	(720)	(565)	(139,759)	80,044	983	422
Total investment income/(loss)		**117,421**	**122,911**	**13,773**	**6,140**	**15,061**	**100,713**	**1,286**	**719**
Operating expenses	6	(4,827)	(2,331)	(558)	(249)	(6,156)	(827)	(44)	(40)
Net operating income/(expenses)		**112,594**	**120,580**	**13,215**	**5,891**	**8,905**	**99,886**	**1,242**	**679**
Finance costs:									
Interest expense or similar charges	8	(29)	(5)	(4)	(2)	(20)	(1)	-	(2)
Distributions to redeemable shareholders	9	(153,330)	(64,636)	(4,366)	(3,509)	(62,765)	21,402	-	-
Total finance costs		**(153,359)**	**(64,641)**	**(4,370)**	**(3,511)**	**(62,785)**	**21,401**	**-**	**(2)**
Net profit/(loss) before taxation		**(40,765)**	**55,939**	**8,845**	**2,380**	**(53,880)**	**121,287**	**1,242**	**677**
Taxation	10	-	(3)	-	-	(316)	(71)	-	-
Net profit/(loss) after taxation		**(40,765)**	**55,936**	**8,845**	**2,380**	**(54,196)**	**121,216**	**1,242**	**677**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(40,765)**	**55,936**	**8,845**	**2,380**	**(54,196)**	**121,216**	**1,242**	**677**

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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

NM1026U-5978776-84/2350

INCOME STATEMENT (continued)
For the financial year ended 30 June 2026

	Note	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)	
		2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000
Operating income	5	477,503	509,271	151,775	128,246	434,076	343,920	424,881	303,874
Net gains/(losses) on financial instruments	7	(79,159)	322,387	(71,162)	94,795	(390,485)	696,871	2,377,280	434,831
Total investment income/(loss)		**398,344**	**831,658**	**80,613**	**223,041**	**43,591**	**1,040,791**	**2,802,161**	**738,705**
Operating expenses	6	(12,791)	(27,740)	(4,064)	(3,865)	(13,145)	(11,016)	(16,359)	(10,466)
Net operating income/(expenses)		**385,553**	**803,918**	**76,549**	**219,176**	**30,446**	**1,029,775**	**2,785,802**	**728,239**
Finance costs:									
Interest expense or similar charges	8	(2)	(4)	(22)	(33)	(66)	(307)	-	(1)
Distributions to redeemable shareholders	9	(350,450)	(378,195)	(122,383)	(100,378)	(124,253)	(87,049)	-	-
Total finance costs		**(350,452)**	**(378,199)**	**(122,405)**	**(100,411)**	**(124,319)**	**(87,356)**	**-**	**(1)**
Net profit/(loss) before taxation		**35,101**	**425,719**	**(45,856)**	**118,765**	**(93,873)**	**942,419**	**2,785,802**	**728,238**
Taxation	10	(204)	(154)	-	(13)	(414)	(401)	(34,265)	(24,645)
Net profit/(loss) after taxation		**34,897**	**425,565**	**(45,856)**	**118,752**	**(94,287)**	**942,018**	**2,751,537**	**703,593**
Increase/(decrease) in net assets attributable to redeemable shareholders		**34,897**	**425,565**	**(45,856)**	**118,752**	**(94,287)**	**942,018**	**2,751,537**	**703,593**

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

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

NM1026U-5978776-85/2350

INCOME STATEMENT (continued)
For the financial year ended 30 June 2026

	Note	iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Developed World ex-UK UCITS ETF[1]		iShares Emerging Asia Local Govt Bond UCITS ETF	
		2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Operating income	5	166,441	151,408	2,166,504	1,749,826	-	-	2,326	3,767
Net gains/(losses) on financial instruments	7	1,730,628	745,932	23,331,062	13,325,505	-	-	(5,320)	7,366
Total investment income/(loss)		**1,897,069**	**897,340**	**25,497,566**	**15,075,331**	**-**	**-**	**(2,994)**	**11,133**
Operating expenses	6	(8,887)	(7,021)	(261,945)	(190,149)	-	-	(285)	(474)
Net operating income/(expenses)		**1,888,182**	**890,319**	**25,235,621**	**14,885,182**	**-**	**-**	**(3,279)**	**10,659**
Finance costs:									
Interest expense or similar charges	8	-	(8)	-	(6)	-	-	-	(2)
Distributions to redeemable shareholders	9	(3,999)	(3,961)	(37,207)	(32,898)	-	-	(1,926)	(3,051)
Total finance costs		**(3,999)**	**(3,969)**	**(37,207)**	**(32,904)**	**-**	**-**	**(1,926)**	**(3,053)**
Net profit/(loss) before taxation		**1,884,183**	**886,350**	**25,198,414**	**14,852,278**	**-**	**-**	**(5,205)**	**7,606**
Taxation	10	(24,326)	(22,150)	(257,495)	(208,578)	-	-	(112)	(210)
Net profit/(loss) after taxation		**1,859,857**	**864,200**	**24,940,919**	**14,643,700**	**-**	**-**	**(5,317)**	**7,396**
Increase/(decrease) in net assets attributable to redeemable shareholders		**1,859,857**	**864,200**	**24,940,919**	**14,643,700**	**-**	**-**	**(5,317)**	**7,396**

[1] The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

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

NM1026U-5978776-86/2350

INCOME STATEMENT (continued)
For the financial year ended 30 June 2026

	Note	iShares Emerging Markets Equity Enhanced Active UCITS ETF[1] 2026 USD'000	iShares Emerging Markets Equity Enhanced Active UCITS ETF[1] 2025 USD'000	iShares Europe Equity Enhanced Active UCITS ETF[1] 2026 EUR'000	iShares Europe Equity Enhanced Active UCITS ETF[1] 2025 EUR'000	iShares Global Aggregate Bond ESG SRI UCITS ETF 2026 USD'000	iShares Global Aggregate Bond ESG SRI UCITS ETF 2025 USD'000	iShares Global Govt Bond Climate UCITS ETF[2] 2026 USD'000	iShares Global Govt Bond Climate UCITS ETF[2] 2025 USD'000
Operating income	5	23,614	3,286	14,588	3,222	143,810	102,122	19	115
Net gains/(losses) on financial instruments	7	320,234	30,438	82,971	10,481	(211,426)	298,197	(58)	326
Total investment income/(loss)		**343,848**	**33,724**	**97,559**	**13,703**	**(67,616)**	**400,319**	**(39)**	**441**
Operating expenses	6	(2,521)	(222)	(1,114)	(130)	(4,261)	(3,095)	(1)	(9)
Net operating income/(expenses)		**341,327**	**33,502**	**96,445**	**13,573**	**(71,877)**	**397,224**	**(40)**	**432**
Finance costs:									
Interest expense or similar charges	8	(1,168)	(113)	(2)	-	(11)	(69)	-	-
Distributions to redeemable shareholders	9	(375)	-	-	-	(6,916)	(2,344)	(73)	(89)
Total finance costs		**(1,543)**	**(113)**	**(2)**	**-**	**(6,927)**	**(2,413)**	**(73)**	**(89)**
Net profit/(loss) before taxation		**339,784**	**33,389**	**96,443**	**13,573**	**(78,804)**	**394,811**	**(113)**	**343**
Taxation	10	(1,695)	(251)	(1,199)	(241)	(123)	(98)	-	-
Net profit/(loss) after taxation		**338,089**	**33,138**	**95,244**	**13,332**	**(78,927)**	**394,713**	**(113)**	**343**
Increase/(decrease) in net assets attributable to redeemable shareholders		**338,089**	**33,138**	**95,244**	**13,332**	**(78,927)**	**394,713**	**(113)**	**343**

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

[2] The Fund ceased operations during the financial year.

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

NM1026U-5978776-87/2350

INCOME STATEMENT (continued)
For the financial year ended 30 June 2026

	Note	iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF		iShares Global Real Estate Environmental Tilt UCITS ETF		iShares Growth Portfolio UCITS ETF	
		2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000
Operating income	5	100,115	90,119	19,001	15,930	563	459	1,004	703
Net gains/(losses) on financial instruments	7	(139,740)	167,915	(19,711)	98,552	1,349	218	20,827	3,542
Total investment income/(loss)		**(39,625)**	**258,034**	**(710)**	**114,482**	**1,912**	**677**	**21,831**	**4,245**
Operating expenses	6	(6,724)	(6,671)	(2,649)	(2,463)	(26)	(20)	(239)	(163)
Net operating income/(expenses)		**(46,349)**	**251,363**	**(3,359)**	**112,019**	**1,886**	**657**	**21,592**	**4,082**
Finance costs:									
Interest expense or similar charges	8	(17)	(19)	(7)	(1)	-	-	-	-
Distributions to redeemable shareholders	9	(58,583)	(62,889)	(3,207)	(2,943)	(446)	(148)	-	-
Total finance costs		**(58,600)**	**(62,908)**	**(3,214)**	**(2,944)**	**(446)**	**(148)**	**-**	**-**
Net profit/(loss) before taxation		**(104,949)**	**188,455**	**(6,573)**	**109,075**	**1,440**	**509**	**21,592**	**4,082**
Taxation	10	-	-	-	-	(77)	(65)	-	-
Net profit/(loss) after taxation		**(104,949)**	**188,455**	**(6,573)**	**109,075**	**1,363**	**444**	**21,592**	**4,082**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(104,949)**	**188,455**	**(6,573)**	**109,075**	**1,363**	**444**	**21,592**	**4,082**

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

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

NM1026U-5978776-88/2350

INCOME STATEMENT (continued)
For the financial year ended 30 June 2026

	Note	iShares J.P. Morgan EM Local Govt Bond UCITS ETF 2026 USD'000	iShares J.P. Morgan EM Local Govt Bond UCITS ETF 2025 USD'000	iShares Japan Equity Enhanced Active UCITS ETF[1] 2026 USD'000	iShares Moderate Portfolio UCITS ETF 2026 EUR'000	iShares Moderate Portfolio UCITS ETF 2025 EUR'000	iShares MSCI Australia UCITS ETF 2026 USD'000	iShares MSCI Australia UCITS ETF 2025 USD'000
Operating income	5	321,365	191,852	7	1,004	619	16,995	13,582
Net gains/(losses) on financial instruments	7	14,966	190,738	(196)	7,322	1,326	32,999	27,607
Total investment income/(loss)		**336,331**	**382,590**	**(189)**	**8,326**	**1,945**	**49,994**	**41,189**
Operating expenses	6	(25,962)	(15,298)	(1)	(148)	(103)	(2,426)	(1,863)
Net operating income/(expenses)		**310,369**	**367,292**	**(190)**	**8,178**	**1,842**	**47,568**	**39,326**
Finance costs:								
Interest expense or similar charges	8	(5)	(30)	-	(1)	(1)	-	-
Distributions to redeemable shareholders	9	(299,665)	(142,918)	-	-	-	-	-
Total finance costs		**(299,670)**	**(142,948)**	**-**	**(1)**	**(1)**	**-**	**-**
Net profit/(loss) before taxation		**10,699**	**224,344**	**(190)**	**8,177**	**1,841**	**47,568**	**39,326**
Taxation	10	(14,078)	(8,813)	(1)	-	-	(197)	(95)
Net profit/(loss) after taxation		**(3,379)**	**215,531**	**(191)**	**8,177**	**1,841**	**47,371**	**39,231**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(3,379)**	**215,531**	**(191)**	**8,177**	**1,841**	**47,371**	**39,231**

[1] The Fund launched during the financial year, hence no comparative data is available.

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

NM1026U-5978776-89/2350

INCOME STATEMENT (continued)
For the financial year ended 30 June 2026

	Note	iShares MSCI EM Small Cap UCITS ETF 2026 USD'000	iShares MSCI EM Small Cap UCITS ETF 2025 USD'000	iShares MSCI EM UCITS ETF USD (Acc) 2026 USD'000	iShares MSCI EM UCITS ETF USD (Acc) 2025 USD'000	iShares MSCI Europe Small Cap UCITS ETF[1] 2026 EUR'000	iShares MSCI Japan Small Cap UCITS ETF 2026 USD'000	iShares MSCI Japan Small Cap UCITS ETF 2025 USD'000
Operating income	5	10,507	10,474	159,546	108,201	121	14,710	9,284
Net gains/(losses) on financial instruments	7	58,919	23,679	2,387,086	501,215	207	119,289	53,248
Total investment income/(loss)		**69,426**	**34,153**	**2,546,632**	**609,416**	**328**	**133,999**	**62,532**
Operating expenses	6	(2,612)	(2,589)	(12,589)	(6,665)	(4)	(2,960)	(1,673)
Net operating income/(expenses)		**66,814**	**31,564**	**2,534,043**	**602,751**	**324**	**131,039**	**60,859**
Finance costs:								
Interest expense or similar charges	8	(11)	(11)	(6)	(16)	-	(1)	(1)
Distributions to redeemable shareholders	9	(7,034)	(7,779)	-	-	-	(8,215)	(4,984)
Total finance costs		**(7,045)**	**(7,790)**	**(6)**	**(16)**	**-**	**(8,216)**	**(4,985)**
Net profit/(loss) before taxation		**59,769**	**23,774**	**2,534,037**	**602,735**	**324**	**122,823**	**55,874**
Taxation	10	(764)	(2,100)	16,151	(22,501)	(11)	(2,005)	(1,280)
Net profit/(loss) after taxation		**59,005**	**21,674**	**2,550,188**	**580,234**	**313**	**120,818**	**54,594**
Increase/(decrease) in net assets attributable to redeemable shareholders		**59,005**	**21,674**	**2,550,188**	**580,234**	**313**	**120,818**	**54,594**

[1] The Fund launched during the financial year, hence no comparative data is available.

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

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INCOME STATEMENT (continued)
For the financial year ended 30 June 2026

	Note	iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF 2026 USD'000	iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF 2025 USD'000	iShares MSCI Pacific ex-Japan UCITS ETF 2026 USD'000	iShares MSCI Pacific ex-Japan UCITS ETF 2025 USD'000	iShares MSCI Saudi Arabia Capped UCITS ETF 2026 USD'000	iShares MSCI Saudi Arabia Capped UCITS ETF 2025 USD'000	iShares MSCI South Africa UCITS ETF 2026 USD'000	iShares MSCI South Africa UCITS ETF 2025 USD'000
Operating income	5	3,480	3,273	7,601	8,304	17,642	16,868	13,130	4,444
Net gains/(losses) on financial instruments	7	2,001	11,590	19,664	28,520	(6,601)	(14,852)	36,657	10,065
Total investment income/(loss)		**5,481**	**14,863**	**27,265**	**36,824**	**11,041**	**2,016**	**49,787**	**14,509**
Operating expenses	6	(198)	(174)	(1,298)	(1,260)	(2,777)	(2,507)	(2,068)	(801)
Net operating income/(expenses)		**5,283**	**14,689**	**25,967**	**35,564**	**8,264**	**(491)**	**47,719**	**13,708**
Finance costs:									
Interest expense or similar charges	8	(12)	(3)	-	-	(4)	(10)	(2)	-
Distributions to redeemable shareholders	9	-	-	(6,824)	(6,636)	(317)	(226)	-	-
Total finance costs		**(12)**	**(3)**	**(6,824)**	**(6,636)**	**(321)**	**(236)**	**(2)**	**-**
Net profit/(loss) before taxation		**5,271**	**14,686**	**19,143**	**28,928**	**7,943**	**(727)**	**47,717**	**13,708**
Taxation	10	(67)	(43)	(44)	(58)	(713)	(703)	(1,052)	(390)
Net profit/(loss) after taxation		**5,204**	**14,643**	**19,099**	**28,870**	**7,230**	**(1,430)**	**46,665**	**13,318**
Increase/(decrease) in net assets attributable to redeemable shareholders		**5,204**	**14,643**	**19,099**	**28,870**	**7,230**	**(1,430)**	**46,665**	**13,318**

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

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

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INCOME STATEMENT (continued)
For the financial year ended 30 June 2026

	Note	iShares MSCI Target UK Real Estate UCITS ETF 2026 GBP'000	iShares MSCI Target UK Real Estate UCITS ETF 2025 GBP'000	iShares MSCI World ex-USA UCITS ETF[1] 2026 USD'000	iShares MSCI World ex-USA UCITS ETF[1] 2025 USD'000	iShares MSCI World Paris-Aligned Climate UCITS ETF 2026 USD'000	iShares MSCI World Paris-Aligned Climate UCITS ETF 2025 USD'000	iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[2] 2026 USD'000
Operating income	5	11,798	8,664	81,152	2,324	8,408	7,730	256
Net gains/(losses) on financial instruments	7	(6,093)	(6,648)	409,816	18,791	78,233	55,791	2,232
Total investment income/(loss)		**5,705**	**2,016**	**490,968**	**21,115**	**86,641**	**63,521**	**2,488**
Operating expenses	6	(587)	(459)	(3,939)	(104)	(1,102)	(908)	(25)
Negative yield on financial assets		(637)	-	-	-	-	-	-
Net operating income/(expenses)		**4,481**	**1,557**	**487,029**	**21,011**	**85,539**	**62,613**	**2,463**
Finance costs:								
Interest expense or similar charges	8	-	-	(4)	-	-	-	(1)
Distributions to redeemable shareholders	9	(9,790)	(7,707)	2	-	(1,244)	(1,139)	-
Total finance costs		**(9,790)**	**(7,707)**	**(2)**	**-**	**(1,244)**	**(1,139)**	**(1)**
Net profit/(loss) before taxation		**(5,309)**	**(6,150)**	**487,027**	**21,011**	**84,295**	**61,474**	**2,462**
Taxation	10	(523)	(330)	(7,930)	(239)	(1,091)	(1,021)	(31)
Net profit/(loss) after taxation		**(5,832)**	**(6,480)**	**479,097**	**20,772**	**83,204**	**60,453**	**2,431**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(5,832)**	**(6,480)**	**479,097**	**20,772**	**83,204**	**60,453**	**2,431**

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

[2] The Fund launched during the financial year, hence no comparative data is available.

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

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INCOME STATEMENT (continued)
For the financial year ended 30 June 2026

	Note	iShares MSCI World Small Cap CTB Enhanced ESGUCITS ETF		iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF		iShares S&P 500 Scored and Screened UCITS ETF	
		2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Operating income	5	6,404	1,621	148,768	106,647	90,713	78,823	9,475	6,947
Net gains/(losses) on financial instruments	7	69,214	10,553	1,792,708	528,196	660,196	279,359	155,503	50,260
Total investment income/(loss)		**75,618**	**12,174**	**1,941,476**	**634,843**	**750,909**	**358,182**	**164,978**	**57,207**
Operating expenses	6	(1,000)	(267)	(25,158)	(16,584)	(7,267)	(7,773)	(659)	(415)
Net operating income/(expenses)		**74,618**	**11,907**	**1,916,318**	**618,259**	**743,642**	**350,409**	**164,319**	**56,792**
Finance costs:									
Interest expense or similar charges	8	(1)	-	(2)	(2)	(4)	(1)	(2)	-
Distributions to redeemable shareholders	9	-	-	-	-	(49)	-	-	-
Total finance costs		**(1)**	**-**	**(2)**	**(2)**	**(53)**	**(1)**	**(2)**	**-**
Net profit/(loss) before taxation		**74,617**	**11,907**	**1,916,316**	**618,257**	**743,589**	**350,408**	**164,317**	**56,792**
Taxation	10	(705)	(176)	(16,369)	(11,862)	(12,360)	(10,855)	(1,326)	(976)
Net profit/(loss) after taxation		**73,912**	**11,731**	**1,899,947**	**606,395**	**731,229**	**339,553**	**162,991**	**55,816**
Increase/(decrease) in net assets attributable to redeemable shareholders		**73,912**	**11,731**	**1,899,947**	**606,395**	**731,229**	**339,553**	**162,991**	**55,816**

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

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

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INCOME STATEMENT (continued)
For the financial year ended 30 June 2026

	Note	iShares S&P SmallCap 600 UCITS ETF		iShares U.S. Equity High Income Active UCITS ETF		iShares UK Gilts 0-5yr UCITS ETF		iShares US Equity Enhanced Active UCITS ETF[1]	
		2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 GBP'000	2025 GBP'000	2026 USD'000	2025 USD'000
Operating income	5	41,397	44,355	1,357	1,239	121,718	135,685	13,079	1,901
Net gains/(losses) on financial instruments	7	741,332	(145,811)	8,770	1,920	2,609	35,859	238,517	53,978
Total investment income/(loss)		**782,729**	**(101,456)**	**10,127**	**3,159**	**124,327**	**171,544**	**251,596**	**55,879**
Operating expenses	6	(7,109)	(6,991)	(159)	(116)	(2,182)	(2,381)	(2,247)	(259)
Net operating income/(expenses)		**775,620**	**(108,447)**	**9,968**	**3,043**	**122,145**	**169,163**	**249,349**	**55,620**
Finance costs:									
Interest expense or similar charges	8	(974)	(2,368)	(185)	(146)	(7)	(53)	-	-
Distributions to redeemable shareholders	9	(24,395)	(28,055)	(3,206)	(2,527)	(63,753)	(61,317)	-	-
Total finance costs		**(25,369)**	**(30,423)**	**(3,391)**	**(2,673)**	**(63,760)**	**(61,370)**	**-**	**-**
Net profit/(loss) before taxation		**750,251**	**(138,870)**	**6,577**	**370**	**58,385**	**107,793**	**249,349**	**55,620**
Taxation	10	(4,937)	(5,431)	(162)	(143)	-	-	(1,865)	(236)
Net profit/(loss) after taxation		**745,314**	**(144,301)**	**6,415**	**227**	**58,385**	**107,793**	**247,484**	**55,384**
Increase/(decrease) in net assets attributable to redeemable shareholders		**745,314**	**(144,301)**	**6,415**	**227**	**58,385**	**107,793**	**247,484**	**55,384**

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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

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INCOME STATEMENT (continued)
For the financial year ended 30 June 2026

	Note	iShares World Equity Enhanced Active UCITS ETF[1]		iShares World Equity Factor Rotation Active UCITS ETF[1]		iShares World Equity High Income Active UCITS ETF		iShares World Thematic Rotation Active UCITS ETF[2]
		2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000
Operating income	5	24,716	2,082	3,402	494	10,729	2,412	3
Net gains/(losses) on financial instruments	7	265,489	37,194	29,665	4,955	36,308	6,289	(105)
Total investment income/(loss)		**290,205**	**39,276**	**33,067**	**5,449**	**47,037**	**8,701**	**(102)**
Operating expenses	6	(4,249)	(275)	(632)	(82)	(826)	(187)	(2)
Net operating income/(expenses)		**285,956**	**39,001**	**32,435**	**5,367**	**46,211**	**8,514**	**(104)**
Finance costs:								
Interest expense or similar charges	8	(1)	-	-	-	(891)	(205)	-
Distributions to redeemable shareholders	9	-	-	-	-	(13,171)	(3,042)	-
Total finance costs		**(1)**	**-**	**-**	**-**	**(14,062)**	**(3,247)**	**-**
Net profit/(loss) before taxation		**285,955**	**39,001**	**32,435**	**5,367**	**32,149**	**5,267**	**(104)**
Taxation	10	(2,852)	(222)	(421)	(53)	(871)	(241)	-
Net profit/(loss) after taxation		**283,103**	**38,779**	**32,014**	**5,314**	**31,278**	**5,026**	**(104)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**283,103**	**38,779**	**32,014**	**5,314**	**31,278**	**5,026**	**(104)**

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

[2] The Fund launched during the financial year, hence no comparative data is available.

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

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

iSHARES III PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS
For the financial year ended 30 June 2026

	Entity total		iShares $ Asia Investment Grade Corp Bond UCITS ETF		iShares $ Corp Bond Enhanced Active UCITS ETF[1]		iShares $ Development Bank Bonds UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Net assets at the beginning of the financial year	199,764,847	156,725,187	187,474	208,009	51,453	-	213,951	515,653
Increase/(decrease) in net assets attributable to redeemable shareholders	32,933,895	19,744,664	11,353	11,226	2,433	1,275	(2,597)	36,405
Share transactions:								
Issue of redeemable shares	91,517,228	86,920,438	159,584	133,463	16,075	50,178	76,110	196,618
Redemption of redeemable shares	(61,544,733)	(50,369,905)	(72,239)	(165,224)	(29,603)	-	(106,519)	(534,725)
Increase/(decrease) in net assets resulting from share transactions	**29,972,495**	**36,550,533**	**87,345**	**(31,761)**	**(13,528)**	**50,178**	**(30,409)**	**(338,107)**
Notional foreign exchange adjustment*	5,017,909	(13,255,537)	-	-	-	-	-	-
Net assets at the end of the financial year	**267,689,146**	**199,764,847**	**286,172**	**187,474**	**40,358**	**51,453**	**180,945**	**213,951**

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

* The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial year using the exchange rate as at 30 June 2026 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 30 June 2026.

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

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2026

	iShares $ EM Bond Active UCITS ETF[1]	iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[1]	iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares $ Intermediate Credit Bond UCITS ETF	
	2026 USD'000	2026 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Net assets at the beginning of the financial year	-	-	479,327	363,698	328,401	245,962
Increase/(decrease) in net assets attributable to redeemable shareholders	376	741	(22,118)	14,868	(4,754)	9,973
Share transactions:						
Issue of redeemable shares	26,100	25,749	329,049	146,977	597,476	124,893
Redemption of redeemable shares	-	-	(357,619)	(46,216)	(85,832)	(52,427)
Increase/(decrease) in net assets resulting from share transactions	**26,100**	**25,749**	**(28,570)**	**100,761**	**511,644**	**72,466**
Net assets at the end of the financial year	**26,476**	**26,490**	**428,639**	**479,327**	**835,291**	**328,401**

[1] The Fund launched during the financial year, hence no comparative data is available.

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

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2026

	iShares € Aggregate Bond ESG SRI UCITS ETF		iShares € Cash UCITS ETF[1]		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Net assets at the beginning of the financial year	1,861,016	1,713,136	582,047	-	4,670,276	4,110,068	438,994	445,129
Increase/(decrease) in net assets attributable to redeemable shareholders	(16,238)	42,452	17,062	5,964	(24,198)	129,783	(3,692)	13,087
Share transactions:								
Issue of redeemable shares	434,237	576,276	1,445,388	668,524	2,403,987	2,226,971	173,052	82,216
Redemption of redeemable shares	(564,577)	(470,848)	(849,705)	(92,441)	(2,441,766)	(1,796,546)	(158,728)	(101,438)
Increase/(decrease) in net assets resulting from share transactions	**(130,340)**	**105,428**	**595,683**	**576,083**	**(37,779)**	**430,425**	**14,324**	**(19,222)**
Net assets at the end of the financial year	**1,714,438**	**1,861,016**	**1,194,792**	**582,047**	**4,608,299**	**4,670,276**	**449,626**	**438,994**

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2026

	iShares € Corp Bond Enhanced Active UCITS ETF[1]		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Net assets at the beginning of the financial year	57,018	-	887,560	1,540,879	1,123,641	1,058,506	1,120,181	1,135,922
Increase/(decrease) in net assets attributable to redeemable shareholders	1,774	834	(780)	23,427	(4,911)	30,696	(6,089)	31,553
Share transactions:								
Issue of redeemable shares	39,990	56,184	502,897	274,257	346,837	181,700	190,722	210,740
Redemption of redeemable shares	(16,269)	-	(236,864)	(951,003)	(125,673)	(147,261)	(307,572)	(258,034)
Increase/(decrease) in net assets resulting from share transactions	**23,721**	**56,184**	**266,033**	**(676,746)**	**221,164**	**34,439**	**(116,850)**	**(47,294)**
Net assets at the end of the financial year	**82,513**	**57,018**	**1,152,813**	**887,560**	**1,339,894**	**1,123,641**	**997,242**	**1,120,181**

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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

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iSHARES III PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2026

	iShares € Covered Bond UCITS ETF		iShares € Flexible Income Bond Active UCITS ETF[1]		iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Net assets at the beginning of the financial year	1,835,306	1,427,554	87,551	-	739,954	609,577	561,339	482,987
Increase/(decrease) in net assets attributable to redeemable shareholders	(9,504)	46,939	846	960	11,795	528	(6,561)	13,796
Share transactions:								
Issue of redeemable shares	324,031	509,218	222,606	86,591	1,196,562	523,213	305,167	456,654
Redemption of redeemable shares	(570,741)	(148,405)	(13,909)	-	(742,542)	(393,364)	(249,653)	(392,098)
Increase/(decrease) in net assets resulting from share transactions	**(246,710)**	**360,813**	**208,697**	**86,591**	**454,020**	**129,849**	**55,514**	**64,556**
Net assets at the end of the financial year	**1,579,092**	**1,835,306**	**297,094**	**87,551**	**1,205,769**	**739,954**	**610,292**	**561,339**

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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

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iSHARES III PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2026

	iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF		iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1]	iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2026 EUR'000	2025 EUR'000
Net assets at the beginning of the financial year	355,747	157,204	2,070,170	1,716,064	-	478,660	405,670
Increase/(decrease) in net assets attributable to redeemable shareholders	(6,053)	(1,487)	30,511	74,079	469	(14,473)	10,818
Share transactions:							
Issue of redeemable shares	127,152	477,173	1,306,366	1,143,028	20,748	352,011	79,043
Redemption of redeemable shares	(134,179)	(277,143)	(787,531)	(863,001)	-	(316,606)	(16,871)
Increase/(decrease) in net assets resulting from share transactions	**(7,027)**	**200,030**	**518,835**	**280,027**	**20,748**	**35,405**	**62,172**
Net assets at the end of the financial year	**342,667**	**355,747**	**2,619,516**	**2,070,170**	**21,217**	**499,592**	**478,660**

[1] The Fund launched during the financial year, hence no comparative data is available.

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NM1026U-5978776-100/2350

NM1026U-5978776-101/2350

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2026

	iShares £ Corp Bond ex-Financials UCITS ETF		iShares AI Adopters & Applications UCITS ETF[1]		iShares AI Infrastructure UCITS ETF[1]		iShares AI Innovation Active UCITS ETF[1]	
	2026 GBP'000	2025 GBP'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Net assets at the beginning of the financial year	54,753	84,819	178,951	-	92,267	-	36,125	-
Increase/(decrease) in net assets attributable to redeemable shareholders	(401)	(678)	(1,164)	13,207	428,520	7,902	96,421	3,146
Share transactions:								
Issue of redeemable shares	4,086	6,509	213,998	171,000	995,722	89,002	500,030	34,594
Redemption of redeemable shares	(18,896)	(35,897)	(210,110)	(5,256)	(337,899)	(4,637)	(219,324)	(1,615)
Increase/(decrease) in net assets resulting from share transactions	**(14,810)**	**(29,388)**	**3,888**	**165,744**	**657,823**	**84,365**	**280,706**	**32,979**
Net assets at the end of the financial year	**39,542**	**54,753**	**181,675**	**178,951**	**1,178,610**	**92,267**	**413,252**	**36,125**

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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

NM1026U-5978776-102/2350

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2026

	iShares Asia ex Japan Equity Enhanced Active UCITS ETF[1]		iShares AT1 Bond Active UCITS ETF[2]	iShares Blockchain Technology UCITS ETF		iShares Broad $ Corp Bond UCITS ETF[2]
	2026 USD'000	2025 USD'000	2026 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000
Net assets at the beginning of the financial year	14,861	-	-	187,119	56,094	-
Increase/(decrease) in net assets attributable to redeemable shareholders	25,544	2,360	1,928	105,159	31,616	1,124
Share transactions:						
Issue of redeemable shares	60,314	12,501	122,671	375,592	126,288	33,069
Redemption of redeemable shares	-	-	-	(376,284)	(26,879)	-
Increase/(decrease) in net assets resulting from share transactions	**60,314**	**12,501**	**122,671**	**(692)**	**99,409**	**33,069**
Net assets at the end of the financial year	**100,719**	**14,861**	**124,599**	**291,586**	**187,119**	**34,193**

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

[2] The Fund launched during the financial year, hence no comparative data is available.

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

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2026

	iShares Broad $ High Yield Corp Bond UCITS ETF		iShares Broad € High Yield Corp Bond UCITS ETF		iShares Broad Global Govt Bond UCITS ETF[1]		iShares Conservative Portfolio UCITS ETF	
	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000
Net assets at the beginning of the financial year	1,533,060	861,174	150,021	58,000	3,361,536	-	16,421	15,853
Increase/(decrease) in net assets attributable to redeemable shareholders	(40,765)	55,936	8,845	2,380	(54,196)	121,216	1,242	677
Share transactions:								
Issue of redeemable shares	2,495,287	1,363,880	1,363,783	129,204	3,075,312	3,379,888	7,278	2,008
Redemption of redeemable shares	(1,090,448)	(747,930)	(609,220)	(39,563)	(422,461)	(139,568)	(6,374)	(2,117)
Increase/(decrease) in net assets resulting from share transactions	**1,404,839**	**615,950**	**754,563**	**89,641**	**2,652,851**	**3,240,320**	**904**	**(109)**
Net assets at the end of the financial year	**2,897,134**	**1,533,060**	**913,429**	**150,021**	**5,960,191**	**3,361,536**	**18,567**	**16,421**

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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

NM1026U-5978776-103/2350

NM1026U-5978776-104/2350

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2026

	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000
Net assets at the beginning of the financial year	14,676,392	13,867,991	5,743,523	4,818,564	11,793,213	9,716,813	11,081,690	7,460,242
Increase/(decrease) in net assets attributable to redeemable shareholders	34,897	425,565	(45,856)	118,752	(94,287)	942,018	2,751,537	703,593
Share transactions:								
Issue of redeemable shares	17,092,686	20,863,336	2,481,951	2,978,709	8,330,027	6,987,612	2,173,609	2,956,435
Redemption of redeemable shares	(17,604,283)	(20,480,500)	(2,093,165)	(2,172,502)	(5,848,890)	(5,853,230)	(299,074)	(38,580)
Increase/(decrease) in net assets resulting from share transactions	**(511,597)**	**382,836**	**388,786**	**806,207**	**2,481,137**	**1,134,382**	**1,874,535**	**2,917,855**
Net assets at the end of the financial year	**14,199,692**	**14,676,392**	**6,086,453**	**5,743,523**	**14,180,063**	**11,793,213**	**15,707,762**	**11,081,690**

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

NM1026U-5978776-105/2350

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2026

	iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Developed World ex-UK UCITS ETF[1]		iShares Emerging Asia Local Govt Bond UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Net assets at the beginning of the financial year	6,360,261	5,648,639	111,685,951	78,924,344	-	-	75,899	102,048
Increase/(decrease) in net assets attributable to redeemable shareholders	1,859,857	864,200	24,940,919	14,643,700	-	-	(5,317)	7,396
Share transactions:								
Issue of redeemable shares	2,127,537	920,458	14,789,910	20,014,625	-	-	19,438	18,581
Redemption of redeemable shares	(2,237,907)	(1,073,036)	(5,802,700)	(1,896,718)	-	-	(35,606)	(52,126)
Increase/(decrease) in net assets resulting from share transactions	**(110,370)**	**(152,578)**	**8,987,210**	**18,117,907**	**-**	**-**	**(16,168)**	**(33,545)**
Net assets at the end of the financial year	**8,109,748**	**6,360,261**	**145,614,080**	**111,685,951**	**-**	**-**	**54,414**	**75,899**

[1] The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

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

iSHARES III PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2026

	iShares Emerging Markets Equity Enhanced Active UCITS ETF[1]		iShares Europe Equity Enhanced Active UCITS ETF[1]		iShares Global Aggregate Bond ESG SRI UCITS ETF		iShares Global Govt Bond Climate UCITS ETF[2]	
	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Net assets at the beginning of the financial year	340,590	-	220,682	-	3,649,206	2,551,500	4,759	3,684
Increase/(decrease) in net assets attributable to redeemable shareholders	338,089	33,138	95,244	13,332	(78,927)	394,713	(113)	343
Share transactions:								
Issue of redeemable shares	950,065	307,452	302,494	209,521	2,059,494	1,852,208	3,029	2,482
Redemption of redeemable shares	(82,001)	-	(61,555)	(2,171)	(878,220)	(1,149,215)	(7,675)	(1,750)
Increase/(decrease) in net assets resulting from share transactions	**868,064**	**307,452**	**240,939**	**207,350**	**1,181,274**	**702,993**	**(4,646)**	**732**
Net assets at the end of the financial year	**1,546,743**	**340,590**	**556,865**	**220,682**	**4,751,553**	**3,649,206**	**-**	**4,759**

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

[2] The Fund ceased operations during the financial year.

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

NM1026U-5978776-106/2350

NM1026U-5978776-107/2350

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2026

	iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF		iShares Global Real Estate Environmental Tilt UCITS ETF		iShares Growth Portfolio UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000
Net assets at the beginning of the financial year	2,945,410	2,757,835	1,265,976	1,204,855	13,650	4,999	74,454	56,221
Increase/(decrease) in net assets attributable to redeemable shareholders	(104,949)	188,455	(6,573)	109,075	1,363	444	21,592	4,082
Share transactions:								
Issue of redeemable shares	2,243,689	2,040,364	866,250	447,726	208	8,207	46,232	22,307
Redemption of redeemable shares	(1,858,255)	(2,041,244)	(665,798)	(495,680)	-	-	(14,900)	(8,156)
Increase/(decrease) in net assets resulting from share transactions	**385,434**	**(880)**	**200,452**	**(47,954)**	**208**	**8,207**	**31,332**	**14,151**
Net assets at the end of the financial year	**3,225,895**	**2,945,410**	**1,459,855**	**1,265,976**	**15,221**	**13,650**	**127,378**	**74,454**

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

iSHARES III PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2026

	iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares Japan Equity Enhanced Active UCITS ETF[1]	iShares Moderate Portfolio UCITS ETF		iShares MSCI Australia UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000
Net assets at the beginning of the financial year	4,357,096	3,533,553	-	44,139	36,073	432,418	407,206
Increase/(decrease) in net assets attributable to redeemable shareholders	(3,379)	215,531	(191)	8,177	1,841	47,371	39,231
Share transactions:							
Issue of redeemable shares	4,787,836	2,810,619	10,000	39,786	10,022	585,013	246,759
Redemption of redeemable shares	(3,754,191)	(2,202,607)	-	(11,432)	(3,797)	(490,997)	(260,778)
Increase/(decrease) in net assets resulting from share transactions	**1,033,645**	**608,012**	**10,000**	**28,354**	**6,225**	**94,016**	**(14,019)**
Net assets at the end of the financial year	**5,387,362**	**4,357,096**	**9,809**	**80,670**	**44,139**	**573,805**	**432,418**

[1] The Fund launched during the financial year, hence no comparative data is available.

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

NM1026U-5978776-108/2350

NM1026U-5978776-109/2350

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2026

	iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Europe Small Cap UCITS ETF[1]	iShares MSCI Japan Small Cap UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 EUR'000	2026 USD'000	2025 USD'000
Net assets at the beginning of the financial year	367,231	440,339	4,733,019	3,166,690	-	346,811	233,026
Increase/(decrease) in net assets attributable to redeemable shareholders	59,005	21,674	2,550,188	580,234	313	120,818	54,594
Share transactions:							
Issue of redeemable shares	-	-	2,662,426	986,095	6,265	420,931	174,382
Redemption of redeemable shares	(77,036)	(94,782)	-	-	-	(341,206)	(115,191)
Increase/(decrease) in net assets resulting from share transactions	**(77,036)**	**(94,782)**	**2,662,426**	**986,095**	**6,265**	**79,725**	**59,191**
Net assets at the end of the financial year	**349,200**	**367,231**	**9,945,633**	**4,733,019**	**6,578**	**547,354**	**346,811**

[1] The Fund launched during the financial year, hence no comparative data is available.

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

NM1026U-5978776-110/2350

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2026

	iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Net assets at the beginning of the financial year	93,932	77,564	236,206	193,098	391,954	427,972	132,269	63,178
Increase/(decrease) in net assets attributable to redeemable shareholders	5,204	14,643	19,099	28,870	7,230	(1,430)	46,665	13,318
Share transactions:								
Issue of redeemable shares	97,110	34,163	10,841	36,904	212,052	44,661	324,902	137,470
Redemption of redeemable shares	(53,936)	(32,438)	(90,786)	(22,666)	(92,381)	(79,249)	(250,345)	(81,697)
Increase/(decrease) in net assets resulting from share transactions	**43,174**	**1,725**	**(79,945)**	**14,238**	**119,671**	**(34,588)**	**74,557**	**55,773**
Net assets at the end of the financial year	**142,310**	**93,932**	**175,360**	**236,206**	**518,855**	**391,954**	**253,491**	**132,269**

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

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2026

	iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI World ex-USA UCITS ETF[1]		iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[2]
	2026 GBP'000	2025 GBP'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000
Net assets at the beginning of the financial year	151,499	117,602	1,133,499	-	497,056	279,373	-
Increase/(decrease) in net assets attributable to redeemable shareholders	(5,832)	(6,480)	479,097	20,772	83,204	60,453	2,431
Share transactions:							
Issue of redeemable shares	24,040	80,362	3,740,389	1,112,727	323,738	390,922	20,663
Redemption of redeemable shares	(22,805)	(39,985)	(1,878,997)	-	(219,083)	(233,692)	-
Increase/(decrease) in net assets resulting from share transactions	**1,235**	**40,377**	**1,861,392**	**1,112,727**	**104,655**	**157,230**	**20,663**
Net assets at the end of the financial year	**146,902**	**151,499**	**3,473,988**	**1,133,499**	**684,915**	**497,056**	**23,094**

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

[2] The Fund launched during the financial year, hence no comparative data is available.

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

NM1026U-5978776-111/2350

iSHARES III PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2026

	iShares MSCI World Small Cap CTB Enhanced ESGUCITS ETF		iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF		iShares S&P 500 Scored and Screened UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Net assets at the beginning of the financial year	131,590	67,565	5,709,547	3,772,938	4,688,061	1,821,325	629,078	360,527
Increase/(decrease) in net assets attributable to redeemable shareholders	73,912	11,731	1,899,947	606,395	731,229	339,553	162,991	55,816
Share transactions:								
Issue of redeemable shares	422,489	62,976	2,137,901	1,657,231	4,158,929	5,928,689	552,851	612,356
Redemption of redeemable shares	(187,786)	(10,682)	(1,238,252)	(327,017)	(4,115,448)	(3,401,506)	(405,433)	(399,621)
Increase/(decrease) in net assets resulting from share transactions	**234,703**	**52,294**	**899,649**	**1,330,214**	**43,481**	**2,527,183**	**147,418**	**212,735**
Net assets at the end of the financial year	**440,205**	**131,590**	**8,509,143**	**5,709,547**	**5,462,771**	**4,688,061**	**939,487**	**629,078**

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

NM1026U-5978776-112/2350

NM1026U-5978776-113/2350

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2026

	iShares S&P SmallCap 600 UCITS ETF		iShares U.S. Equity High Income Active UCITS ETF		iShares UK Gilts 0-5yr UCITS ETF		iShares US Equity Enhanced Active UCITS ETF[1]	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 GBP'000	2025 GBP'000	2026 USD'000	2025 USD'000
Net assets at the beginning of the financial year	1,947,821	1,668,863	33,683	10,436	3,672,425	3,097,945	523,021	-
Increase/(decrease) in net assets attributable to redeemable shareholders	745,314	(144,301)	6,415	227	58,385	107,793	247,484	55,384
Share transactions:								
Issue of redeemable shares	810,460	1,437,995	46,110	40,021	1,704,277	1,154,111	1,247,181	479,299
Redemption of redeemable shares	(266,845)	(1,014,736)	(13,422)	(17,001)	(2,482,753)	(687,424)	(418,942)	(11,662)
Increase/(decrease) in net assets resulting from share transactions	**543,615**	**423,259**	**32,688**	**23,020**	**(778,476)**	**466,687**	**828,239**	**467,637**
Net assets at the end of the financial year	**3,236,750**	**1,947,821**	**72,786**	**33,683**	**2,952,334**	**3,672,425**	**1,598,744**	**523,021**

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

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

iSHARES III PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2026

	iShares World Equity Enhanced Active UCITS ETF[1]		iShares World Equity Factor Rotation Active UCITS ETF[1]		iShares World Equity High Income Active UCITS ETF		iShares World Thematic Rotation Active UCITS ETF[2]
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000
Net assets at the beginning of the financial year	448,870	-	81,991	-	90,138	14,981	-
Increase/(decrease) in net assets attributable to redeemable shareholders	283,103	38,779	32,014	5,314	31,278	5,026	(104)
Share transactions:							
Issue of redeemable shares	2,273,025	427,253	253,463	76,677	427,295	74,130	9,750
Redemption of redeemable shares	(714,544)	(17,162)	(116,122)	-	(40,021)	(3,999)	-
Increase/(decrease) in net assets resulting from share transactions	**1,558,481**	**410,091**	**137,341**	**76,677**	**387,274**	**70,131**	**9,750**
Net assets at the end of the financial year	**2,290,454**	**448,870**	**251,346**	**81,991**	**508,690**	**90,138**	**9,646**

[1] Comparative figures are presented for the financial period from the launch date to 30 June 2025.

[2] The Fund launched during the financial year, hence no comparative data is available.

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

NM1026U-5978776-114/2350

iSHARES III PLC

BALANCE SHEET
As at 30 June 2026

	Note	Entity total 2026 EUR'000	Entity total 2025 EUR'000	iShares $ Asia Investment Grade Corp Bond UCITS ETF 2026 USD'000	iShares $ Asia Investment Grade Corp Bond UCITS ETF 2025 USD'000	iShares $ Corp Bond Enhanced Active UCITS ETF 2026 USD'000	iShares $ Corp Bond Enhanced Active UCITS ETF 2025 USD'000	iShares $ Development Bank Bonds UCITS ETF 2026 USD'000	iShares $ Development Bank Bonds UCITS ETF 2025 USD'000
CURRENT ASSETS									
Cash		887,657	731,407	11	287	41	44	59	242
Cash equivalents		880,691	648,300	3,007	1,850	643	338	383	129
Margin cash		94,786	46,773	106	90	59	77	-	-
Cash collateral		3,611	8,257	-	-	-	-	-	-
Receivables	11	2,733,843	2,844,979	10,701	6,314	2,541	3,037	6,560	4,111
Financial assets at fair value through profit or loss	4	265,821,423	198,389,301	279,210	184,406	39,419	50,703	178,560	217,173
Total current assets		**270,422,011**	**202,669,017**	**293,035**	**192,947**	**42,703**	**54,199**	**185,562**	**221,655**
CURRENT LIABILITIES									
Bank overdraft		(20,192)	(6,162)	(765)	-	-	-	-	-
Margin cash payable		(3,844)	(3,462)	-	-	-	-	-	-
Cash collateral payable		(2,800)	(8,702)	-	-	-	-	-	-
Payables	12	(2,480,387)	(2,752,237)	(5,931)	(5,357)	(2,285)	(2,539)	(1,331)	(7,653)
Provision for deferred capital gains tax	10	(1,706)	(31,499)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(223,936)	(102,108)	(167)	(116)	(60)	(207)	(3,286)	(51)
Total current liabilities		**(2,732,865)**	**(2,904,170)**	**(6,863)**	**(5,473)**	**(2,345)**	**(2,746)**	**(4,617)**	**(7,704)**
Net assets attributable to redeemable shareholders		**267,689,146**	**199,764,847**	**286,172**	**187,474**	**40,358**	**51,453**	**180,945**	**213,951**

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

On behalf of the Directors

Deirdre Somers

Director
29 September 2026

William McKechnie

Director
29 September 2026

NM1026U-5978776-115/2350

iSHARES III PLC

BALANCE SHEET (continued)
As at 30 June 2026

	Note	iShares $ EM Bond Active UCITS ETF[1] 2026 USD'000	iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[1] 2026 USD'000	iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF 2026 USD'000	2025 USD'000	iShares $ Intermediate Credit Bond UCITS ETF 2026 USD'000	2025 USD'000
CURRENT ASSETS							
Cash		1,788	66	32	1	2	2
Cash equivalents		-	-	14,867	18,992	522	2,597
Margin cash		37	-	-	-	-	-
Receivables	11	644	678	11,130	13,624	14,758	7,316
Financial assets at fair value through profit or loss	4	24,945	26,007	409,028	455,396	825,418	321,906
Total current assets		**27,414**	**26,751**	**435,057**	**488,013**	**840,700**	**331,821**
CURRENT LIABILITIES							
Bank overdraft		-	-	-	(8)	(39)	(261)
Payables	12	(935)	(261)	(6,418)	(8,678)	(4,640)	(3,137)
Financial liabilities at fair value through profit or loss	4	(3)	-	-	-	(730)	(22)
Total current liabilities		**(938)**	**(261)**	**(6,418)**	**(8,686)**	**(5,409)**	**(3,420)**
Net assets attributable to redeemable shareholders		**26,476**	**26,490**	**428,639**	**479,327**	**835,291**	**328,401**

[1] The Fund launched during the financial year, hence no comparative data is available.

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

NM1026U-5978776-116/2350

BALANCE SHEET (continued)
As at 30 June 2026

	Note	iShares € Aggregate Bond ESG SRI UCITS ETF 2026 EUR'000	iShares € Aggregate Bond ESG SRI UCITS ETF 2025 EUR'000	iShares € Cash UCITS ETF 2026 EUR'000	iShares € Cash UCITS ETF 2025 EUR'000	iShares € Corp Bond 1-5yr UCITS ETF 2026 EUR'000	iShares € Corp Bond 1-5yr UCITS ETF 2025 EUR'000	iShares € Corp Bond BBB-BB UCITS ETF 2026 EUR'000	iShares € Corp Bond BBB-BB UCITS ETF 2025 EUR'000
CURRENT ASSETS									
Cash		1,882	1,764	406	928	7,383	2,436	2,842	676
Cash equivalents		5,896	8,566	50,079	22,396	7,010	3,240	-	-
Margin cash		-	-	-	-	491	390	-	47
Receivables	11	26,345	31,643	4,724	374	70,607	111,871	12,681	12,882
Financial assets at fair value through profit or loss	4	1,696,071	1,836,823	1,182,878	592,271	4,553,912	4,611,512	441,642	434,877
Total current assets		**1,730,194**	**1,878,796**	**1,238,087**	**615,969**	**4,639,403**	**4,729,449**	**457,165**	**448,482**
CURRENT LIABILITIES									
Payables	12	(15,756)	(17,780)	(43,295)	(33,922)	(31,068)	(56,350)	(7,539)	(9,488)
Financial liabilities at fair value through profit or loss	4	-	-	-	-	(36)	(2,823)	-	-
Total current liabilities		**(15,756)**	**(17,780)**	**(43,295)**	**(33,922)**	**(31,104)**	**(59,173)**	**(7,539)**	**(9,488)**
Net assets attributable to redeemable shareholders		**1,714,438**	**1,861,016**	**1,194,792**	**582,047**	**4,608,299**	**4,670,276**	**449,626**	**438,994**

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

NM1026U-5978776-117/2350

NM1026U-5978776-118/2350

BALANCE SHEET (continued)
As at 30 June 2026

	Note	iShares € Corp Bond Enhanced Active UCITS ETF 2026 EUR'000	iShares € Corp Bond Enhanced Active UCITS ETF 2025 EUR'000	iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF 2026 EUR'000	iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF 2025 EUR'000	iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF 2026 EUR'000	iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF 2025 EUR'000	iShares € Corp Bond ex-Financials UCITS ETF 2026 EUR'000	iShares € Corp Bond ex-Financials UCITS ETF 2025 EUR'000
CURRENT ASSETS									
Cash		82	67	958	1,147	1,905	270	-	-
Cash equivalents		2,120	424	-	-	5,482	1,066	2,273	2,039
Margin cash		32	30	127	-	-	85	-	85
Receivables	11	4,701	1,732	33,530	25,160	30,525	23,646	17,713	21,334
Financial assets at fair value through profit or loss	4	77,946	56,135	1,137,200	877,874	1,324,607	1,113,995	985,413	1,107,693
Total current assets		**84,881**	**58,388**	**1,171,815**	**904,181**	**1,362,519**	**1,139,062**	**1,005,399**	**1,131,151**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	-	(35)	(516)
Payables	12	(2,368)	(1,338)	(19,002)	(16,621)	(22,625)	(15,421)	(8,122)	(10,454)
Financial liabilities at fair value through profit or loss	4	-	(32)	-	-	-	-	-	-
Total current liabilities		**(2,368)**	**(1,370)**	**(19,002)**	**(16,621)**	**(22,625)**	**(15,421)**	**(8,157)**	**(10,970)**
Net assets attributable to redeemable shareholders		**82,513**	**57,018**	**1,152,813**	**887,560**	**1,339,894**	**1,123,641**	**997,242**	**1,120,181**

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

BALANCE SHEET (continued)
As at 30 June 2026

	Note	iShares € Covered Bond UCITS ETF 2026 EUR'000	iShares € Covered Bond UCITS ETF 2025 EUR'000	iShares € Flexible Income Bond Active UCITS ETF 2026 EUR'000	iShares € Flexible Income Bond Active UCITS ETF 2025 EUR'000	iShares € Govt Bond 0-1yr UCITS ETF 2026 EUR'000	iShares € Govt Bond 0-1yr UCITS ETF 2025 EUR'000	iShares € Govt Bond 5-7yr UCITS ETF 2026 EUR'000	iShares € Govt Bond 5-7yr UCITS ETF 2025 EUR'000
CURRENT ASSETS									
Cash		-	22	2,642	1,047	1	37	9	7
Cash equivalents		1,697	4,789	94	3,822	88,327	49,488	297	666
Margin cash		251	-	1,287	334	-	-	-	-
Cash collateral		-	-	30	-	-	-	-	-
Receivables	11	28,009	42,212	9,185	2,118	18,551	14,252	17,513	20,811
Financial assets at fair value through profit or loss	4	1,562,755	1,817,862	313,558	82,320	1,193,695	741,524	605,712	559,035
Total current assets		**1,592,712**	**1,864,885**	**326,796**	**89,641**	**1,300,574**	**805,301**	**623,531**	**580,519**
CURRENT LIABILITIES									
Bank overdraft		(11)	-	-	-	(723)	-	-	-
Margin cash payable		-	-	(5)	-	-	-	-	-
Payables	12	(13,520)	(29,579)	(28,169)	(1,960)	(94,079)	(65,301)	(13,239)	(19,180)
Financial liabilities at fair value through profit or loss	4	(89)	-	(1,528)	(130)	(3)	(46)	-	-
Total current liabilities		**(13,620)**	**(29,579)**	**(29,702)**	**(2,090)**	**(94,805)**	**(65,347)**	**(13,239)**	**(19,180)**
Net assets attributable to redeemable shareholders		**1,579,092**	**1,835,306**	**297,094**	**87,551**	**1,205,769**	**739,954**	**610,292**	**561,339**

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

NM1026U-5978776-119/2350

BALANCE SHEET (continued)
As at 30 June 2026

	Note	iShares € Govt Bond 10-15yr UCITS ETF 2026 EUR'000	iShares € Govt Bond 10-15yr UCITS ETF 2025 EUR'000	iShares € Govt Bond Climate UCITS ETF 2026 EUR'000	iShares € Govt Bond Climate UCITS ETF 2025 EUR'000	iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1] 2026 EUR'000	iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF 2026 EUR'000	iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF 2025 EUR'000
CURRENT ASSETS								
Cash		11	5	4,123	5,039	33	38	-
Cash equivalents		1,609	549	-	-	446	5,300	15,906
Margin cash		-	-	-	-	11	-	-
Receivables	11	11,020	7,157	72,549	49,794	617	10,241	21,630
Financial assets at fair value through profit or loss	4	337,946	351,534	2,591,659	2,049,227	20,521	489,408	464,668
Total current assets		**350,586**	**359,245**	**2,668,331**	**2,104,060**	**21,628**	**504,987**	**502,204**
CURRENT LIABILITIES								
Bank overdraft		-	-	-	-	-	(202)	(771)
Payables	12	(7,919)	(3,498)	(48,815)	(33,775)	(408)	(5,193)	(22,773)
Financial liabilities at fair value through profit or loss	4	-	-	-	(115)	(3)	-	-
Total current liabilities		**(7,919)**	**(3,498)**	**(48,815)**	**(33,890)**	**(411)**	**(5,395)**	**(23,544)**
Net assets attributable to redeemable shareholders		**342,667**	**355,747**	**2,619,516**	**2,070,170**	**21,217**	**499,592**	**478,660**

[1] The Fund launched during the financial year, hence no comparative data is available.

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

NM1026U-5978776-120/2350

BALANCE SHEET (continued)
As at 30 June 2026

	Note	iShares £ Corp Bond ex-Financials UCITS ETF 2026 GBP'000	iShares £ Corp Bond ex-Financials UCITS ETF 2025 GBP'000	iShares AI Adopters & Applications UCITS ETF 2026 USD'000	iShares AI Adopters & Applications UCITS ETF 2025 USD'000	iShares AI Infrastructure UCITS ETF 2026 USD'000	iShares AI Infrastructure UCITS ETF 2025 USD'000	iShares AI Innovation Active UCITS ETF 2026 USD'000	iShares AI Innovation Active UCITS ETF 2025 USD'000
CURRENT ASSETS									
Cash		7	1	540	579	1,678	123	799	42
Cash equivalents		90	673	-	1,566	-	-	2,106	103
Margin cash		12	14	29	21	168	5	-	-
Receivables	11	850	1,466	159	92	24,099	37	14,672	2,387
Financial assets at fair value through profit or loss	4	38,591	53,263	181,247	178,274	1,176,285	92,126	410,620	36,053
Total current assets		**39,550**	**55,417**	**181,975**	**180,532**	**1,202,230**	**92,291**	**428,197**	**38,585**
CURRENT LIABILITIES									
Bank overdraft		-	(351)	-	-	-	-	-	-
Payables	12	(7)	(313)	(299)	(1,581)	(23,617)	(24)	(14,945)	(2,460)
Financial liabilities at fair value through profit or loss	4	(1)	-	(1)	-	(3)	-	-	-
Total current liabilities		**(8)**	**(664)**	**(300)**	**(1,581)**	**(23,620)**	**(24)**	**(14,945)**	**(2,460)**
Net assets attributable to redeemable shareholders		**39,542**	**54,753**	**181,675**	**178,951**	**1,178,610**	**92,267**	**413,252**	**36,125**

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

NM1026U-5978776-121/2350

iSHARES III PLC

BALANCE SHEET (continued)
As at 30 June 2026

	Note	iShares Asia ex Japan Equity Enhanced Active UCITS ETF 2026 USD'000	iShares Asia ex Japan Equity Enhanced Active UCITS ETF 2025 USD'000	iShares AT1 Bond Active UCITS ETF[1] 2026 EUR'000	iShares Blockchain Technology UCITS ETF 2026 USD'000	iShares Blockchain Technology UCITS ETF 2025 USD'000	iShares Broad $ Corp Bond UCITS ETF[1] 2026 USD'000
CURRENT ASSETS							
Cash		3,129	1,820	153	1,519	216	15
Cash equivalents		8,949	1,348	3,420	12,941	-	610
Margin cash		1,073	154	134	34	11	-
Receivables	11	541	212	1,629	34,819	18	802
Financial assets at fair value through profit or loss	4	87,069	11,574	121,864	290,827	186,942	33,269
Total current assets		**100,761**	**15,108**	**127,200**	**340,140**	**187,187**	**34,696**
CURRENT LIABILITIES							
Bank overdraft		-	-	(6)	-	-	-
Margin cash payable		-	-	(29)	-	-	-
Payables	12	(25)	(247)	(2,159)	(48,554)	(68)	(503)
Financial liabilities at fair value through profit or loss	4	(17)	-	(407)	-	-	-
Total current liabilities		**(42)**	**(247)**	**(2,601)**	**(48,554)**	**(68)**	**(503)**
Net assets attributable to redeemable shareholders		**100,719**	**14,861**	**124,599**	**291,586**	**187,119**	**34,193**

[1] The Fund launched during the financial year, hence no comparative data is available.

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

NM1026U-5978776-122/2350

BALANCE SHEET (continued)
As at 30 June 2026

	Note	iShares Broad $ High Yield Corp Bond UCITS ETF 2026 USD'000	iShares Broad $ High Yield Corp Bond UCITS ETF 2025 USD'000	iShares Broad € High Yield Corp Bond UCITS ETF 2026 EUR'000	iShares Broad € High Yield Corp Bond UCITS ETF 2025 EUR'000	iShares Broad Global Govt Bond UCITS ETF 2026 USD'000	iShares Broad Global Govt Bond UCITS ETF 2025 USD'000	iShares Conservative Portfolio UCITS ETF 2026 EUR'000	iShares Conservative Portfolio UCITS ETF 2025 EUR'000
CURRENT ASSETS									
Cash		36	513	7	92	19,578	17,316	32	13
Cash equivalents		25,677	28,300	12,007	718	12,531	4,590	1,532	2,519
Receivables	11	74,943	41,096	72,654	7,168	199,084	93,558	2,448	31
Financial assets at fair value through profit or loss	4	2,859,363	1,483,439	895,239	147,653	5,938,453	3,347,248	17,241	13,902
Total current assets		**2,960,019**	**1,553,348**	**979,907**	**155,631**	**6,169,646**	**3,462,712**	**21,253**	**16,465**
CURRENT LIABILITIES									
Bank overdraft		(3,752)	-	(614)	-	(2,514)	-	-	-
Margin cash payable		-	-	-	-	(970)	-	-	-
Payables	12	(49,987)	(20,178)	(64,037)	(4,809)	(192,494)	(81,699)	(2,467)	(3)
Financial liabilities at fair value through profit or loss	4	(9,146)	(110)	(1,827)	(801)	(13,477)	(19,477)	(219)	(41)
Total current liabilities		**(62,885)**	**(20,288)**	**(66,478)**	**(5,610)**	**(209,455)**	**(101,176)**	**(2,686)**	**(44)**
Net assets attributable to redeemable shareholders		**2,897,134**	**1,533,060**	**913,429**	**150,021**	**5,960,191**	**3,361,536**	**18,567**	**16,421**

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

NM1026U-5978776-123/2350

NM1026U-5978776-124/2350

BALANCE SHEET (continued)
As at 30 June 2026

	Note	iShares Core € Corp Bond UCITS ETF 2026 EUR'000	iShares Core € Corp Bond UCITS ETF 2025 EUR'000	iShares Core € Govt Bond UCITS ETF 2026 EUR'000	iShares Core € Govt Bond UCITS ETF 2025 EUR'000	iShares Core Global Aggregate Bond UCITS ETF 2026 USD'000	iShares Core Global Aggregate Bond UCITS ETF 2025 USD'000	iShares Core MSCI Europe UCITS ETF EUR (Acc) 2026 EUR'000	iShares Core MSCI Europe UCITS ETF EUR (Acc) 2025 EUR'000
CURRENT ASSETS									
Cash		61,639	58,233	40	23	85,995	59,700	42,877	32,803
Cash equivalents		14,064	52,331	11,232	14,722	313,818	255,947	19,947	20,392
Margin cash		1,794	1,228	-	-	-	-	5,535	5,664
Cash collateral		-	-	-	-	-	5,672	-	-
Receivables	11	427,140	406,333	132,185	162,893	325,566	284,713	36,761	40,491
Financial assets at fair value through profit or loss	4	14,014,302	14,507,879	6,021,479	5,684,403	14,056,326	11,732,852	15,613,593	11,001,171
Total current assets		**14,518,939**	**15,026,004**	**6,164,936**	**5,862,041**	**14,781,705**	**12,338,884**	**15,718,713**	**11,100,521**
CURRENT LIABILITIES									
Bank overdraft		-	-	(783)	(223)	(4,940)	(668)	-	-
Margin cash payable		-	-	-	-	(2,440)	(2,424)	-	-
Cash collateral payable		-	-	-	-	-	(5,672)	-	-
Payables	12	(313,357)	(331,602)	(75,132)	(117,456)	(498,988)	(484,076)	(10,951)	(18,117)
Financial liabilities at fair value through profit or loss	4	(5,890)	(18,010)	(2,568)	(839)	(95,274)	(52,831)	-	(714)
Total current liabilities		**(319,247)**	**(349,612)**	**(78,483)**	**(118,518)**	**(601,642)**	**(545,671)**	**(10,951)**	**(18,831)**
Net assets attributable to redeemable shareholders		**14,199,692**	**14,676,392**	**6,086,453**	**5,743,523**	**14,180,063**	**11,793,213**	**15,707,762**	**11,081,690**

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

NM1026U-5978776-125/2350

BALANCE SHEET (continued)
As at 30 June 2026

	Note	iShares Core MSCI Japan IMI UCITS ETF 2026 USD'000	iShares Core MSCI Japan IMI UCITS ETF 2025 USD'000	iShares Core MSCI World UCITS ETF 2026 USD'000	iShares Core MSCI World UCITS ETF 2025 USD'000	iShares Developed World ex-UK UCITS ETF[1] 2026 USD'000	iShares Developed World ex-UK UCITS ETF[1] 2025 USD'000	iShares Emerging Asia Local Govt Bond UCITS ETF 2026 USD'000	iShares Emerging Asia Local Govt Bond UCITS ETF 2025 USD'000
CURRENT ASSETS									
Cash		81,066	63,193	329,094	361,135	29	28	1,901	503
Cash equivalents		-	-	-	26,526	-	-	-	-
Margin cash		1,991	3,384	27,228	22,540	-	-	-	-
Receivables	11	40,199	11,732	129,291	558,806	-	-	2,521	2,267
Financial assets at fair value through profit or loss	4	8,049,974	6,303,134	145,188,572	111,172,864	-	-	53,799	75,071
Total current assets		**8,173,230**	**6,381,443**	**145,674,185**	**112,141,871**	**29**	**28**	**58,221**	**77,841**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	-	(15)	-
Margin cash payable		-	-	(520)	(741)	-	-	-	-
Payables	12	(63,476)	(21,131)	(57,548)	(452,529)	(29)	(28)	(3,792)	(1,942)
Financial liabilities at fair value through profit or loss	4	(6)	(51)	(2,037)	(2,650)	-	-	-	-
Total current liabilities		**(63,482)**	**(21,182)**	**(60,105)**	**(455,920)**	**(29)**	**(28)**	**(3,807)**	**(1,942)**
Net assets attributable to redeemable shareholders		**8,109,748**	**6,360,261**	**145,614,080**	**111,685,951**	**-**	**-**	**54,414**	**75,899**

[1] The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

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

BALANCE SHEET (continued)
As at 30 June 2026

	Note	iShares Emerging Markets Equity Enhanced Active UCITS ETF 2026 USD'000	iShares Emerging Markets Equity Enhanced Active UCITS ETF 2025 USD'000	iShares Europe Equity Enhanced Active UCITS ETF 2026 EUR'000	iShares Europe Equity Enhanced Active UCITS ETF 2025 EUR'000	iShares Global Aggregate Bond ESG SRI UCITS ETF 2026 USD'000	iShares Global Aggregate Bond ESG SRI UCITS ETF 2025 USD'000	iShares Global Govt Bond Climate UCITS ETF[1] 2026 USD'000	iShares Global Govt Bond Climate UCITS ETF[1] 2025 USD'000
CURRENT ASSETS									
Cash		54,580	36,487	2,796	1,267	80,001	23,437	-	34
Cash equivalents		137,609	28,930	-	-	116,464	106,011	-	-
Margin cash		13,625	2,853	-	-	-	-	-	-
Cash collateral		3,624	-	-	-	-	-	-	-
Receivables	11	4,646	22,421	685	2,759	284,891	86,468	-	106
Financial assets at fair value through profit or loss	4	1,337,729	264,049	553,498	219,404	4,686,893	3,663,992	-	4,687
Total current assets		**1,551,813**	**354,740**	**556,979**	**223,430**	**5,168,249**	**3,879,908**	**-**	**4,827**
CURRENT LIABILITIES									
Bank overdraft		(95)	-	-	-	(112)	(1,043)	-	-
Margin cash payable		-	-	-	-	(420)	(830)	-	-
Cash collateral payable		-	(4)	-	-	-	-	-	-
Payables	12	(3,512)	(14,112)	(114)	(2,748)	(331,221)	(222,191)	-	(68)
Financial liabilities at fair value through profit or loss	4	(1,463)	(34)	-	-	(84,943)	(6,638)	-	-
Total current liabilities		**(5,070)**	**(14,150)**	**(114)**	**(2,748)**	**(416,696)**	**(230,702)**	**-**	**(68)**
Net assets attributable to redeemable shareholders		**1,546,743**	**340,590**	**556,865**	**220,682**	**4,751,553**	**3,649,206**	**-**	**4,759**

[1] The Fund ceased operations during the financial year.

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

NM1026U-5978776-126/2350

NM1026U-5978776-127/2350

BALANCE SHEET (continued)
As at 30 June 2026

	Note	iShares Global Govt Bond UCITS ETF 2026 USD'000	iShares Global Govt Bond UCITS ETF 2025 USD'000	iShares Global Inflation Linked Govt Bond UCITS ETF 2026 USD'000	iShares Global Inflation Linked Govt Bond UCITS ETF 2025 USD'000	iShares Global Real Estate Environmental Tilt UCITS ETF 2026 USD'000	iShares Global Real Estate Environmental Tilt UCITS ETF 2025 USD'000	iShares Growth Portfolio UCITS ETF 2026 EUR'000	iShares Growth Portfolio UCITS ETF 2025 EUR'000
CURRENT ASSETS									
Cash		4,457	16,249	2,439	2,673	104	94	781	63
Cash equivalents		5,975	4,319	504	138	-	-	-	1,825
Margin cash		-	-	-	-	12	13	-	-
Cash collateral		-	333	-	3,095	-	-	-	-
Receivables	11	77,795	80,026	30,719	5,692	60	60	16,199	282
Financial assets at fair value through profit or loss	4	3,196,909	2,935,468	1,454,861	1,273,476	15,050	13,491	128,562	72,600
Total current assets		**3,285,136**	**3,036,395**	**1,488,523**	**1,285,074**	**15,226**	**13,658**	**145,542**	**74,770**
CURRENT LIABILITIES									
Bank overdraft		(1,728)	(1,136)	(21)	-	-	-	-	-
Margin cash payable		-	-	-	-	(1)	-	-	-
Cash collateral payable		-	(333)	-	(3,095)	-	-	-	-
Payables	12	(46,483)	(82,825)	(17,588)	(15,179)	(2)	(7)	(16,774)	(15)
Financial liabilities at fair value through profit or loss	4	(11,030)	(6,691)	(11,059)	(824)	(2)	(1)	(1,390)	(301)
Total current liabilities		**(59,241)**	**(90,985)**	**(28,668)**	**(19,098)**	**(5)**	**(8)**	**(18,164)**	**(316)**
Net assets attributable to redeemable shareholders		**3,225,895**	**2,945,410**	**1,459,855**	**1,265,976**	**15,221**	**13,650**	**127,378**	**74,454**

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

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BALANCE SHEET (continued)
As at 30 June 2026

	Note	iShares J.P. Morgan EM Local Govt Bond UCITS ETF 2026 USD'000	iShares J.P. Morgan EM Local Govt Bond UCITS ETF 2025 USD'000	iShares Japan Equity Enhanced Active UCITS ETF[1] 2026 USD'000	iShares Moderate Portfolio UCITS ETF 2026 EUR'000	iShares Moderate Portfolio UCITS ETF 2025 EUR'000	iShares MSCI Australia UCITS ETF 2026 USD'000	iShares MSCI Australia UCITS ETF 2025 USD'000
CURRENT ASSETS								
Cash		36,223	18,725	39	137	36	3,081	779
Cash equivalents		-	-	-	-	4,000	-	-
Margin cash		-	-	-	-	-	218	157
Receivables	11	200,594	256,332	6	7,634	330	54,121	2,739
Financial assets at fair value through profit or loss	4	5,261,214	4,257,365	9,765	81,556	40,130	570,202	430,248
Total current assets		**5,498,031**	**4,532,422**	**9,810**	**89,327**	**44,496**	**627,622**	**433,923**
CURRENT LIABILITIES								
Bank overdraft		(731)	-	-	-	-	-	-
Payables	12	(109,937)	(175,326)	(1)	(7,678)	(9)	(53,788)	(1,505)
Financial liabilities at fair value through profit or loss	4	(1)	-	-	(979)	(348)	(29)	-
Total current liabilities		**(110,669)**	**(175,326)**	**(1)**	**(8,657)**	**(357)**	**(53,817)**	**(1,505)**
Net assets attributable to redeemable shareholders		**5,387,362**	**4,357,096**	**9,809**	**80,670**	**44,139**	**573,805**	**432,418**

[1] The Fund launched during the financial year, hence no comparative data is available.

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

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BALANCE SHEET (continued)
As at 30 June 2026

	Note	iShares MSCI EM Small Cap UCITS ETF 2026 USD'000	iShares MSCI EM Small Cap UCITS ETF 2025 USD'000	iShares MSCI EM UCITS ETF USD (Acc) 2026 USD'000	iShares MSCI EM UCITS ETF USD (Acc) 2025 USD'000	iShares MSCI Europe Small Cap UCITS ETF[1] 2026 EUR'000	iShares MSCI Japan Small Cap UCITS ETF 2026 USD'000	iShares MSCI Japan Small Cap UCITS ETF 2025 USD'000
CURRENT ASSETS								
Cash		1,404	1,190	55,261	64,061	22	3,481	3,053
Margin cash		203	36	3,961	602	2	150	166
Receivables	11	6,898	1,735	51,549	16,857	11	1,369	1,515
Financial assets at fair value through profit or loss	4	348,499	367,687	9,886,616	4,730,296	6,546	542,601	343,836
Total current assets		**357,004**	**370,648**	**9,997,387**	**4,811,816**	**6,581**	**547,601**	**348,570**
CURRENT LIABILITIES								
Bank overdraft		(5,625)	(40)	-	-	-	-	(380)
Payables	12	(221)	(326)	(51,514)	(44,873)	(3)	(247)	(1,379)
Provision for deferred capital gains tax	10	(1,950)	(3,051)	-	(33,924)	-	-	-
Financial liabilities at fair value through profit or loss	4	(8)	-	(240)	-	-	-	-
Total current liabilities		**(7,804)**	**(3,417)**	**(51,754)**	**(78,797)**	**(3)**	**(247)**	**(1,759)**
Net assets attributable to redeemable shareholders		**349,200**	**367,231**	**9,945,633**	**4,733,019**	**6,578**	**547,354**	**346,811**

[1] The Fund launched during the financial year, hence no comparative data is available.

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

BALANCE SHEET (continued)
As at 30 June 2026

	Note	iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF 2026 USD'000	iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF 2025 USD'000	iShares MSCI Pacific ex-Japan UCITS ETF 2026 USD'000	iShares MSCI Pacific ex-Japan UCITS ETF 2025 USD'000	iShares MSCI Saudi Arabia Capped UCITS ETF 2026 USD'000	iShares MSCI Saudi Arabia Capped UCITS ETF 2025 USD'000	iShares MSCI South Africa UCITS ETF 2026 USD'000	iShares MSCI South Africa UCITS ETF 2025 USD'000
CURRENT ASSETS									
Cash		4,102	413	1,017	1,065	1,127	743	618	264
Cash equivalents		45	-	-	-	397	-	171	-
Margin cash		60	48	131	123	80	8	115	13
Cash collateral		-	9	-	-	-	-	-	-
Receivables	11	670	327	543	746	69	18	2	3
Financial assets at fair value through profit or loss	4	137,725	93,150	174,617	234,837	517,447	391,373	252,757	132,056
Total current assets		**142,602**	**93,947**	**176,308**	**236,771**	**519,120**	**392,142**	**253,663**	**132,336**
CURRENT LIABILITIES									
Margin cash payable		-	-	-	(2)	-	-	-	-
Cash collateral payable		(233)	-	-	-	-	-	-	-
Payables	12	(25)	(15)	(927)	(563)	(265)	(188)	(139)	(67)
Financial liabilities at fair value through profit or loss	4	(34)	-	(21)	-	-	-	(33)	-
Total current liabilities		**(292)**	**(15)**	**(948)**	**(565)**	**(265)**	**(188)**	**(172)**	**(67)**
Net assets attributable to redeemable shareholders		**142,310**	**93,932**	**175,360**	**236,206**	**518,855**	**391,954**	**253,491**	**132,269**

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

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BALANCE SHEET (continued)
As at 30 June 2026

	Note	iShares MSCI Target UK Real Estate UCITS ETF 2026 GBP'000	iShares MSCI Target UK Real Estate UCITS ETF 2025 GBP'000	iShares MSCI World ex-USA UCITS ETF 2026 USD'000	iShares MSCI World ex-USA UCITS ETF 2025 USD'000	iShares MSCI World Paris-Aligned Climate UCITS ETF 2026 USD'000	iShares MSCI World Paris-Aligned Climate UCITS ETF 2025 USD'000	iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[1] 2026 USD'000
CURRENT ASSETS								
Cash		152	160	14,098	1,558	2,128	1,636	55
Cash equivalents		2	68	2,061	-	389	314	-
Margin cash		63	83	800	45	186	88	6
Receivables	11	1,065	2,790	18,883	503,175	544	4,614	24
Financial assets at fair value through profit or loss	4	145,667	150,106	3,452,995	1,131,907	681,780	494,668	23,017
Total current assets		**146,949**	**153,207**	**3,488,837**	**1,636,685**	**685,027**	**501,320**	**23,102**
CURRENT LIABILITIES								
Margin cash payable		-	-	(4)	-	-	-	-
Payables	12	(47)	(1,708)	(14,845)	(503,186)	(110)	(4,264)	(8)
Financial liabilities at fair value through profit or loss	4	-	-	-	-	(2)	-	-
Total current liabilities		**(47)**	**(1,708)**	**(14,849)**	**(503,186)**	**(112)**	**(4,264)**	**(8)**
Net assets attributable to redeemable shareholders		**146,902**	**151,499**	**3,473,988**	**1,133,499**	**684,915**	**497,056**	**23,094**

[1] The Fund launched during the financial year, hence no comparative data is available.

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

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BALANCE SHEET (continued)
As at 30 June 2026

	Note	iShares MSCI World Small Cap CTB Enhanced ESGUCITS ETF 2026 USD'000	iShares MSCI World Small Cap CTB Enhanced ESGUCITS ETF 2025 USD'000	iShares MSCI World Small Cap UCITS ETF 2026 USD'000	iShares MSCI World Small Cap UCITS ETF 2025 USD'000	iShares S&P 500 Equal Weight UCITS ETF 2026 USD'000	iShares S&P 500 Equal Weight UCITS ETF 2025 USD'000	iShares S&P 500 Scored and Screened UCITS ETF 2026 USD'000	iShares S&P 500 Scored and Screened UCITS ETF 2025 USD'000
CURRENT ASSETS									
Cash		1,489	493	25,280	26,638	14,032	11,292	2,138	1,430
Cash equivalents		362	-	-	-	-	2,025	365	273
Margin cash		128	38	2,202	2,689	670	523	153	74
Receivables	11	494	193	15,907	63,911	149,173	6,834	6,779	11,514
Financial assets at fair value through profit or loss	4	438,468	130,904	8,472,083	5,666,830	5,447,774	4,691,292	936,494	634,161
Total current assets		**440,941**	**131,628**	**8,515,472**	**5,760,068**	**5,611,649**	**4,711,966**	**945,929**	**647,452**
CURRENT LIABILITIES									
Margin cash payable		-	(3)	-	-	-	-	-	-
Payables	12	(717)	(35)	(6,084)	(50,521)	(148,802)	(23,801)	(6,398)	(18,337)
Financial liabilities at fair value through profit or loss	4	(19)	-	(245)	-	(76)	(104)	(44)	(37)
Total current liabilities		**(736)**	**(38)**	**(6,329)**	**(50,521)**	**(148,878)**	**(23,905)**	**(6,442)**	**(18,374)**
Net assets attributable to redeemable shareholders		**440,205**	**131,590**	**8,509,143**	**5,709,547**	**5,462,771**	**4,688,061**	**939,487**	**629,078**

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

BALANCE SHEET (continued)
As at 30 June 2026

	Note	iShares S&P SmallCap 600 UCITS ETF 2026 USD'000	iShares S&P SmallCap 600 UCITS ETF 2025 USD'000	iShares U.S. Equity High Income Active UCITS ETF 2026 USD'000	iShares U.S. Equity High Income Active UCITS ETF 2025 USD'000	iShares UK Gilts 0-5yr UCITS ETF 2026 GBP'000	iShares UK Gilts 0-5yr UCITS ETF 2025 GBP'000	iShares US Equity Enhanced Active UCITS ETF 2026 USD'000	iShares US Equity Enhanced Active UCITS ETF 2025 USD'000
CURRENT ASSETS									
Cash		7,158	2,879	-	130	594	284	11,539	6,897
Cash equivalents		52,076	20,161	3,139	1,604	1,337	4,246	-	-
Margin cash		294	617	6,133	2,899	-	-	718	299
Cash collateral		470	340	-	-	-	-	-	-
Receivables	11	3,505	9,781	3,556	176	27,950	26,869	221	144
Financial assets at fair value through profit or loss	4	3,182,152	1,923,336	64,046	29,730	2,934,571	3,644,346	1,590,027	515,776
Total current assets		**3,245,655**	**1,957,114**	**76,874**	**34,539**	**2,964,452**	**3,675,745**	**1,602,505**	**523,116**
CURRENT LIABILITIES									
Bank overdraft		-	-	(34)	-	-	-	-	-
Cash collateral payable		(2,384)	(793)	(47)	(318)	-	-	-	-
Payables	12	(5,359)	(8,498)	(3,503)	(60)	(12,106)	(3,309)	(3,680)	(82)
Financial liabilities at fair value through profit or loss	4	(1,162)	(2)	(504)	(478)	(12)	(11)	(81)	(13)
Total current liabilities		**(8,905)**	**(9,293)**	**(4,088)**	**(856)**	**(12,118)**	**(3,320)**	**(3,761)**	**(95)**
Net assets attributable to redeemable shareholders		**3,236,750**	**1,947,821**	**72,786**	**33,683**	**2,952,334**	**3,672,425**	**1,598,744**	**523,021**

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

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BALANCE SHEET (continued)
As at 30 June 2026

	Note	iShares World Equity Enhanced Active UCITS ETF 2026 USD'000	iShares World Equity Enhanced Active UCITS ETF 2025 USD'000	iShares World Equity Factor Rotation Active UCITS ETF 2026 USD'000	iShares World Equity Factor Rotation Active UCITS ETF 2025 USD'000	iShares World Equity High Income Active UCITS ETF 2026 USD'000	iShares World Equity High Income Active UCITS ETF 2025 USD'000	iShares World Thematic Rotation Active UCITS ETF[1] 2026 USD'000
CURRENT ASSETS								
Cash		6,493	4,424	254	670	4,261	493	79
Cash equivalents		-	-	-	-	23,190	2,239	-
Margin cash		32	104	5	17	36,613	7,848	-
Cash collateral		-	-	-	-	-	244	-
Receivables	11	32,054	9,885	160	20	28,429	359	2
Financial assets at fair value through profit or loss	4	2,284,654	445,025	250,990	81,303	449,733	80,246	9,567
Total current assets		**2,323,233**	**459,438**	**251,409**	**82,010**	**542,226**	**91,429**	**9,648**
CURRENT LIABILITIES								
Bank overdraft		-	(1,368)	-	-	-	(76)	-
Margin cash payable		-	-	-	-	(1)	(64)	-
Cash collateral payable		-	-	-	-	(537)	-	-
Payables	12	(32,721)	(9,194)	(63)	(19)	(29,330)	(57)	(2)
Financial liabilities at fair value through profit or loss	4	(58)	(6)	-	-	(3,668)	(1,094)	-
Total current liabilities		**(32,779)**	**(10,568)**	**(63)**	**(19)**	**(33,536)**	**(1,291)**	**(2)**
Net assets attributable to redeemable shareholders		**2,290,454**	**448,870**	**251,346**	**81,991**	**508,690**	**90,138**	**9,646**

[1] The Fund launched during the financial year, hence no comparative data is available.

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

NM1026U-5978776-134/2350

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Material accounting policies

2.1 Basis of preparation

The financial statements are prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council.

The financial statements are prepared on a going concern basis under the historical cost convention as modified by the revaluation of financial assets and financial liabilities held at fair value through profit or loss.

The Entity has availed of the exemption available to open-ended investment funds that hold a substantial proportion of highly liquid and fair valued investments under Section 7 of FRS 102 and is not presenting a statement of cash flows.

The Entity has determined that the headings and sub-headings of the financial statements require adaptation from the requirements in the Companies Act 2014 (as amended) to more appropriately reflect the Entity's business as an investment fund.

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

2.2 Financial instruments

The Entity has chosen to implement the recognition and measurement provisions of IAS 39 and only the disclosure requirements of Sections 11 and 12 FRS 102 as they relate to financial instruments.

2.2.1 Classification

The Entity classifies its investments in debt instruments, equity instruments, reverse repurchase agreements and derivatives as financial assets or financial liabilities at fair value through profit or loss. These financial assets and financial liabilities are classified as held for trading or designated at fair value through profit or loss at inception. All the derivatives investments are held for trading purposes. All other financial assets and financial liabilities including cash, cash equivalents, receivables and payables are classified at amortised cost using the effective interest method.

2.2.2 Recognition and derecognition

The Entity recognises a financial asset or a financial liability when it becomes a party to the contractual provisions of the instrument. Purchases and sales of investments are recognised on the day the trade takes place.

Realised gains and losses on disposals of financial instruments are calculated using the weighted average cost method. For instruments held long, they represent the difference between the initial carrying amount and disposal amount. For instruments held short, they represent the difference between the proceeds received and the opening value. For derivative contracts, they represent the cash payments or receipts made on derivative contracts (excluding those on collateral or margin accounts for such instruments).

Financial assets are derecognised when the rights to receive cash flows from the asset have expired or the risks and rewards of ownership have all been substantially transferred. Financial liabilities are derecognised when the obligation under the liability is discharged, cancelled or expired.

2. Material accounting policies (continued)

2.2 Financial instruments (continued)

2.2.3 Measurement

All financial instruments are initially recognised at fair value.

Financial assets and financial liabilities at fair value through profit or loss are subsequently measured at fair value. Transaction costs on purchases or sales of investments and gains and losses arising from changes in the fair value of financial assets or financial liabilities at fair value through profit or loss are presented in the income statement within “Net gains/(losses) on financial instruments”, in the period in which they arise.

Financial assets and financial liabilities, other than those classified as at fair value through profit or loss, are subsequently measured at amortised cost.

2.2.4 Fair value estimation

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transactions between market participants at the measurement date. The estimation of fair value, after initial recognition, is determined as follows:

- Investments in debt and equity instruments, exchange traded derivatives and To-Be-Announced ("TBA") contracts which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices which, for the purposes of the financial statements is in line with the valuation methodology prescribed in the Entity’s prospectus. Depending on the nature of the underlying investment, the value taken could be either at the closing price, closing mid-market price or bid price on the relevant market.
- Investments in ETFs which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices.
- Investments in centrally cleared and over-the-counter (“OTC”) derivatives and investee collective investment schemes (“CIS”) are valued using valuation techniques.
- Investments in reverse repurchase agreements are valued at amortised cost, this method is deemed equivalent to the fair value, given the short-term nature of such investments.

In the case of an investment which is not quoted, listed or dealt on a recognised market, or in respect of which a listed, traded or dealt price or quotation is not available at the time of valuation, the fair value of such investment shall be estimated with care and in good faith by a competent professional person, body, firm or corporation (appointed for such purpose by the Directors in consultation with the Investment Manager and approved for the purpose by the Depositary), and such fair value shall be determined using valuation techniques. The Entity uses a variety of methods and makes assumptions that are based on market conditions existing at each reporting date.

Valuation techniques used for non-standardised financial instruments such as OTC derivatives include those detailed in the fair value hierarchy note, and those used by market participants making the maximum use of market inputs and relying as little as possible on entity-specific inputs.

2.2.5 Financial derivative and other specific instruments

2.2.5.1 Futures contracts

A futures contract is a contract, traded on an exchange, to buy or sell a certain underlying instrument at a certain date in the future, at a specified price.

Initial margin deposits are made to relevant brokers upon entering into futures contracts and are included in margin cash.

2.2.5.2 Forward currency contracts

A forward currency contract is an agreement, in the OTC market, between two parties to buy or sell a certain underlying currency at a certain date in the future, at a specified price.

2. Material accounting policies (continued)

2.2 Financial instruments (continued)

2.2.5 Financial derivative and other specific instruments (continued)

2.2.5.3 Swaps

A swap is an individually negotiated agreement, in the OTC market, between two parties to swap one stream of payments for another. They may be entered into as a bilateral contract ("OTC swaps") or centrally cleared ("centrally cleared swaps").

Upon entering into a centrally cleared swap, the Fund is required to deposit initial margin with the broker in the form of cash of an amount that varies depending on the size and risk profile of the underlying swap contract.

2.2.5.4 Options and Swaptions

Options are financial instruments that convey the right, but not the obligation, to engage in a future transaction on an underlying security, or in a futures contract. Swaptions are financial instruments that grant or buy the right to enter into a previously agreed upon swap agreement at any time before the expiration of the option.

When the Fund purchases an option, an amount equal to the premium paid is recorded as an investment and is subsequently adjusted to the current fair value of the option purchased. The premium on purchased put options exercised is subtracted from the proceeds of the sale of the underlying security or foreign currency in determining the realised gain or loss. The premium on purchased call options exercised is added to the cost of the underlying securities or foreign currency purchased.

When the Fund writes an option, an amount equal to the premium received by the Fund is recorded as a liability and is subsequently adjusted to the current fair value of the option written, based on the bid/ask price in the case of exchange traded-options or, in the case of options traded in the OTC market, the last ask price. The premium on written call options exercised is added to the proceeds from the sale of the underlying security or foreign currency in determining the realised gain or loss. The premium on written put options exercised is subtracted from the cost of the securities or foreign currencies purchased.

2.2.5.5 TBA contracts

TBA securities are purchased and sold on a forward commitment basis with an approximate principal amount and maturity date. With TBA transactions, the specific securities to be delivered are not identified at trade date, however, delivered securities must meet specified terms. The actual principal amount and maturity date will be determined upon settlement when the specific mortgage pools are assigned. During the time a TBA sale commitment is outstanding, the Fund holds equivalent deliverable securities or an offsetting TBA purchase commitment (deliverable on or before the sale commitment date), as cover for the transaction. Realised and unrealised gains or losses are accounted for in the income statement. TBAs are accounted for as mortgage backed securities.

2.2.5.6 Reverse repurchase agreements and repurchase agreements

When the Fund purchases a financial asset and simultaneously enters into an agreement to resell the same or a substantially similar asset at a fixed price on a future date (reverse repurchase agreements), the arrangement is recognised in the balance sheet as an investment in a reverse repurchase agreement, and a disclosure of the underlying asset received as collateral is made in the notes to the financial statements.

When the Fund sells a financial asset and simultaneously enters into an agreement to repurchase the same or a similar asset at a fixed price on a future date (repurchase agreements), the arrangement is recognised in the balance sheet as a short investment in a repurchase agreement, and the underlying asset is reclassified in the balance sheet as a pledged investment.

2.2.5.7 Securities borrowed, sold short

Securities sold short are those positions where the Fund has sold a security that it does not own in anticipation of a decline in the fair value of the security. To enter a short sale, the Fund may need to borrow the security for delivery to the buyer.

2. Material accounting policies (continued)

2.2 Financial instruments (continued)
2.2.5 Financial derivative and other specific instruments (continued)
2.2.5.7 Securities borrowed, sold short (continued)

A short sale creates the risk of an unlimited loss, as the price of the underlying security could, theoretically, increase without limit, thus increasing the cost of buying those securities to cover the short position. Whilst the transaction is open the Fund will also incur an expense for any interest which must be paid to the lender of such securities.

2.2.6 Cash and cash equivalents

Cash in the balance sheet includes cash deposits held on call with banks. Cash equivalents include short-term liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value, with original maturities of three months or less.

Bank overdrafts are classified as liabilities in the balance sheet.

2.2.7 Collateral and margin cash

Cash collateral provided by the Fund is identified as an asset on the balance sheet as 'Cash collateral' and is not included as a component of cash and cash equivalents. For collateral other than cash provided by the Fund, if the party to whom the collateral is provided has the right by contract to sell or re-pledge the collateral, the Fund classifies that asset on its balance sheet separately from other assets and identifies the asset as a pledged investment. Where the party to whom the collateral is provided does not have the right to sell or re-pledge, a disclosure of the collateral provided is made in the notes to the financial statements.

Cash balances held as margin with relevant brokers relating to investments in derivatives at the reporting date are identified on the balance sheet as 'Margin cash'.

Cash collateral provided to the Fund by counterparties is identified on the balance sheet as 'Cash collateral payable'. The Fund may reinvest this cash collateral and the assets purchased are included as 'Cash equivalents' on the balance sheet.

2.2.8 Redeemable shares

Each Fund classifies redeemable shares issued as financial liabilities in accordance with the substance of the contractual terms of the instruments. Redeemable shares are measured at the present value of redemption amounts.

The redeemable shares are redeemable at the option of the holders and do not meet the conditions set out in Section 22.4 of FRS 102, to be classified as equity and as a result are classified as financial liabilities.

The redeemable shares are accounted for on the day the trade takes place. Subscriptions and redemptions of redeemable shares are accounted for on the day the trade transaction takes place. Shares are subscribed and redeemed based upon the NAV per share as of the latest valuation point.

Where duties and charges are applied in the context of a subscription or redemption, they will have an impact on the value of an investment of a subscribing or redeeming investor and as a result are reflected as part of the issue of redeemable shares or the redemption of redeemable shares in the statement of changes in net assets attributable to redeemable share. Any potential duties and charges are at the discretion of the Directors.

2. Material accounting policies (continued)

2.3 Foreign currency

2.3.1 Functional and presentation currency

Foreign currency items included in each Fund's financial statements are measured in each Fund's functional currency which is shown for each Fund in the headings of the financial statements.

The Directors consider that these currencies most accurately represent the economic effects of the underlying transactions, events and conditions of each Fund. Each Fund's presentation currency is the same as the functional currency.

The presentation currency of the Entity's financial statements is Euro.

2.3.2 Transactions and balances

Transactions in foreign currencies are translated into the functional currency of each Fund at the foreign currency exchange rate in effect at the date of the transaction.

Foreign currency assets and liabilities, including investments, are translated at the exchange rate prevailing at the reporting date.

The foreign exchange gain or loss based on the translation of the investments, as well as the gain or loss arising on the translation of other assets and liabilities, is included in the income statement.

2.4 Critical accounting estimates and judgements

The preparation of the financial statements in conformity with FRS 102 requires the use of certain critical accounting estimates. It also requires the Directors to exercise its judgement in the process of applying the Entity's accounting policies. Changes in assumptions may have a significant impact on the financial statements in the period the assumptions changed. The Directors believe that the underlying assumptions are appropriate and that the Entity's financial statements, therefore, present the Entity's financial position and its results fairly. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future years if the revision affects both current and future years. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements, are disclosed below.

2.4.1 Assumptions and estimation uncertainties

2.4.1.1 Fair value of OTC derivative financial instruments

OTC financial derivative instruments are valued using valuation techniques, as detailed in the fair value hierarchy note to the financial statements. Where valuation techniques (for example, models) are used to determine fair values, they are validated and periodically reviewed and compared to the price provided by an independent pricing service provider, where available.

2.4.1.2 Fair value of financial instruments not quoted in an active market

The fair value of such instruments not quoted in an active market may be determined by the Fund using reputable pricing sources or indicative prices from bond/debt market makers. The Fund would exercise judgement and estimates on the quantity and quality of pricing sources used. Broker quotes as obtained from the pricing sources may be indicative and not executable or binding.

2.4.1.3 Fair value of financial instruments with significant unobservable inputs

The fair value of such instruments is determined using valuation techniques including inputs not based on market data and where significant entity determined adjustments or assumptions are applied, as detailed in the fair value hierarchy note to the financial statements.

Details of the valuation technique and the unobservable inputs used in the valuation of financial instruments are set out in the fair value hierarchy note to the financial statements.

2. Material accounting policies (continued)

2.4 Critical accounting estimates and judgements (continued)

2.4.2 Judgements

2.4.2.1 Assessment as investment entities

The Directors are of the opinion that the Entity meets the definition of an investment company. The following conditions exist:

a) the Entity has obtained funds for the purpose of providing investors with investment management services; and

b) the investments held by the Entity are measured and evaluated on a fair value basis. Information about those investments are provided to shareholders of a fair value basis through the Entity.

2.5 Dividend income

Dividend income is recognised in the income statement when the Fund's right to receive the payment is established. For quoted equity securities, this is usually the ex-dividend date. For unquoted equity securities, this is usually the date on which the shareholders approve the payment of a dividend. Dividend income is shown gross of any non-recoverable withholding taxes, which are presented separately in the income statement. CIS income is recognised when the distributions are declared by the underlying CIS. ETF income is recognised on the ex-dividend date.

In the case of debt securities, any difference between acquisition cost and maturity value is recognised as interest income over the life of the security using the effective yield basis of calculating amortisation.

2.6 Interest income and interest expense

Interest income and expense for all interest-bearing financial instruments are recognised in the income statement using the effective interest method.

2.7 Securities lending income

Securities lending income is earned from lending securities owned by the Fund to third party borrowers. All securities lending income net of the Securities Lending Agent's fee is recognised in the income statement on an accruals method basis.

2.8 Fees and expenses

Expenses are recognised in the income statement on an accruals basis except for transaction costs relating to the acquisition and realisation of investments which are charged for as incurred and presented within "Net gains/(losses) on financial instruments", in the period in which they arise.

Expenses directly attributable to a specific class of shares are borne directly by such class solely.

2.9 Negative yield on financial assets

Negative yield on financial assets relating to interest from a negative effective interest rate on a financial asset is accreted daily and is recognised in the income statement over the life of the underlying instrument.

2.10 Distributions

Distributions are recognised in the income statement as finance costs where shares in the Fund do not meet the conditions to be classified as equity and as a result are classified as financial liabilities.

The Directors may declare distributions on the shares of the class in respect of each financial period. Distributions may be paid out of the Fund's net income.

2. Material accounting policies (continued)

2.10 Distributions (continued)

The Directors have implemented income equalisation arrangements to ensure that the level of income derived from investments is not affected by the issue, conversion or redemption of shares during the financial year. As part of the distribution payment, the average amount of this equalisation is adjusted for shareholders who subscribed to or redeemed from the Fund during the financial year. The equalisation element of the distribution is treated as a repayment of capital.

Distributions will not be made to the shareholders of the accumulating unit classes. The income and other profits will be accumulated and reinvested in the Fund on behalf of these shareholders.

2.11 Taxation

2.11.1 Current tax

Current tax is recognised for the amount of income tax payable in respect of the overseas taxable profit for the current or past reporting periods using the tax rates and laws that that have been enacted or substantively enacted by the reporting date.

2.11.2 Deferred tax

A provision for deferred tax payable is recognised in respect of material timing differences that have originated but not reversed at the balance sheet date. A deferred tax asset is not recognised to the extent that the transfer of economic benefits in the future is uncertain. Timing differences are differences between the Fund's overseas taxable profits and its results as stated in the financial statements that arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in the financial statements.

2.12 Changes in the accounting standard

2.12.1 Amendments to FRS 102 early adopted during the financial year

On 27 March 2024, the Financial Reporting Council issued Amendments to FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and other FRSs – Periodic Review 2024. The effective date for most amendments is accounting periods beginning on or after 1 January 2026. The most significant amendments are the replacement of Section 23, now renamed Revenue from Contracts with Customers, and Section 20 Leases. These new revenue and leasing requirements seek to provide greater consistency and alignment to IFRS Accounting Standards, i.e., IFRS 15 and IFRS 16. The other less significant changes include a new Section 2A Fair Value Measurement and a revised Section 2 Concepts and Pervasive Principles. These new amendments do not have any significant impact on the Entity's financial statements.

There are no other standards, interpretations or amendments to existing standards that are not yet effective that would be expected to have a significant impact on the Entity.

3. Financial risks

Each Fund's investment activities expose them to the various types of risk which are associated with the financial instruments and markets in which it invests. The following information is not intended to be a comprehensive summary of all risks and investors should refer to the prospectus for a more detailed discussion of the risks inherent in investing in each Fund.

3. Financial risks (continued)

3.1 Risk management framework

The Directors have delegated certain duties to the Manager with regard to the day-to-day management of the Entity. The Manager has in turn delegated the day-to-day administration of the investment programme to the Investment Manager. The Investment Committee of the Manager is responsible for monitoring the investment risk and performance of each Fund by reviewing periodic performance reports. The Investment Manager is also responsible for ensuring that the Entity is managed within the terms of its investment guidelines and limits set out in the prospectus. The Manager is responsible for the investment performance, product risk monitoring and oversight and the responsibility for the monitoring and oversight of regulatory and operational risk for the Entity. The Manager has appointed a risk manager who has responsibility for the daily risk management process with assistance from key risk management personnel of the Investment Manager, including members of the BlackRock Risk and Quantitative Analysis Group ("RQA Group") which is a centralised group which performs an independent risk management function. The RQA Group independently identifies, measures and monitors investment risk, including climate-related risk. The RQA Group tracks the actual risk management practices being deployed across each Fund. By breaking down the components of the process, the RQA Group has the ability to determine if the appropriate risk management processes are in place across each Fund. This captures the risk management tools employed, how the levels of risk are controlled, ensuring risk/return is considered in portfolio construction and reviewing outcomes.

3.2 Market risk

Market risk arises mainly from uncertainty about future values of financial instruments influenced by currency, interest rate and price movements. It represents the potential loss each Fund may suffer through holding market positions in the face of market movements.

The Funds are exposed to market risk by virtue of their investments in debt instruments, equity instruments, CIS, ETF and derivatives.

A key metric used by the RQA Group to measure market risk is Value-at-Risk ("VaR") which encompasses currency, interest rate and price risk. VaR is a statistical risk measure that estimates the potential portfolio loss from adverse market movements in an ordinary market environment. VaR analysis reflects the interdependencies between risk variables, unlike a traditional sensitivity analysis.

The VaR calculations are based on an adjusted historical simulation model with a confidence level of 99%, a holding period of one day and a historical observation period of not less than one year (250 days). A VaR number is defined at a specified probability and a specified time horizon. A 99% one day VaR means that the expectation is that 99% of the time over a one-day period each Fund will lose no more than this number in percentage terms. Therefore, higher VaR numbers indicate higher risk. The one-day VaR has a multi-year year look back period which encompasses market volatility caused by political, social and economic events which feed into the model. Significant market disruptions, such as those caused by pandemics, natural or environmental disasters, war, acts of terrorism, or other events, may adversely affect the Funds' VaR.

It is noted that the use of VaR methodology has limitations, namely that the use of historical market data as a basis for estimating future events does not encompass all possible scenarios, particularly those that are of an extreme nature and that the use of a specified confidence level (e.g. 99%) does not take into account losses that occur beyond this level. There is some probability that the loss could be greater than the VaR amounts. These limitations and the nature of the VaR measure mean that each Fund can neither guarantee that losses will not exceed the VaR amounts indicated, nor that losses in excess of the VaR amounts will not occur more frequently.

The one-day VaRs based on 99% confidence level are outlined in the table below:

Fund name	2026 %	2025 %
iShares $ Asia Investment Grade Corp Bond UCITS ETF	0.43	0.51
iShares $ Corp Bond Enhanced Active UCITS ETF	0.72	0.93
iShares $ Development Bank Bonds UCITS ETF	0.47	0.60

3. Financial risks (continued)

3.2 Market risk (continued)

Fund name	2026 %	2025 %
iShares $ EM Bond Active UCITS ETF[1]	0.72	-
iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[1]	0.49	-
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	0.45	0.62
iShares $ Intermediate Credit Bond UCITS ETF	0.50	0.61
iShares € Aggregate Bond ESG SRI UCITS ETF	0.62	0.61
iShares € Cash UCITS ETF	0.01	0.01
iShares € Corp Bond 1-5yr UCITS ETF	0.36	0.31
iShares € Corp Bond BBB-BB UCITS ETF	0.46	0.45
iShares € Corp Bond Enhanced Active UCITS ETF	0.54	0.51
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	0.53	0.51
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	0.36	0.32
iShares € Corp Bond ex-Financials UCITS ETF	0.55	0.55
iShares € Covered Bond UCITS ETF	0.43	0.39
iShares € Flexible Income Bond Active UCITS ETF	0.46	0.42
iShares € Govt Bond 0-1yr UCITS ETF	0.07	0.06
iShares € Govt Bond 5-7yr UCITS ETF	0.68	0.66
iShares € Govt Bond 10-15yr UCITS ETF	1.09	1.10
iShares € Govt Bond Climate UCITS ETF	0.71	0.72
iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1]	0.48	-
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	0.46	0.55
iShares £ Corp Bond ex-Financials UCITS ETF	1.02	0.77
iShares AI Adopters & Applications UCITS ETF	2.52	3.08
iShares AI Infrastructure UCITS ETF	5.41	4.78
iShares AI Innovation Active UCITS ETF	7.40	5.39
iShares Asia ex Japan Equity Enhanced Active UCITS ETF	5.93	3.41
iShares AT1 Bond Active UCITS ETF[1]	0.63	-
iShares Blockchain Technology UCITS ETF	7.75	8.77
iShares Broad $ Corp Bond UCITS ETF[1]	0.69	-
iShares Broad $ High Yield Corp Bond UCITS ETF	0.48	0.66
iShares Broad € High Yield Corp Bond UCITS ETF	0.46	0.54
iShares Broad Global Govt Bond UCITS ETF	0.72	0.97
iShares Conservative Portfolio UCITS ETF	0.87	0.58
iShares Core € Corp Bond UCITS ETF	0.53	0.51
iShares Core € Govt Bond UCITS ETF	0.71	0.72
iShares Core Global Aggregate Bond UCITS ETF	0.68	0.88
iShares Core MSCI Europe UCITS ETF EUR (Acc)	2.64	3.01
iShares Core MSCI Japan IMI UCITS ETF	4.31	4.13
iShares Core MSCI World UCITS ETF	2.36	3.04
iShares Emerging Asia Local Govt Bond UCITS ETF	1.05	0.94
iShares Emerging Markets Equity Enhanced Active UCITS ETF	5.52	3.19
iShares Europe Equity Enhanced Active UCITS ETF	2.59	2.98

3. Financial risks (continued)

3.2 Market risk (continued)

Fund name	2026 %	2025 %
iShares Global Aggregate Bond ESG SRI UCITS ETF	0.68	0.88
iShares Global Govt Bond Climate UCITS ETF[2]	-	1.34
iShares Global Govt Bond UCITS ETF	0.74	0.99
iShares Global Inflation Linked Govt Bond UCITS ETF	0.98	1.14
iShares Global Real Estate Environmental Tilt UCITS ETF	2.18	3.01
iShares Growth Portfolio UCITS ETF	2.32	2.49
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	1.16	1.09
iShares Japan Equity Enhanced Active UCITS ETF[1]	4.65	-
iShares Moderate Portfolio UCITS ETF	1.36	1.40
iShares MSCI Australia UCITS ETF	3.26	3.89
iShares MSCI EM Small Cap UCITS ETF	4.48	2.77
iShares MSCI EM UCITS ETF USD (Acc)	5.23	3.15
iShares MSCI Europe Small Cap UCITS ETF[1]	2.55	-
iShares MSCI Japan Small Cap UCITS ETF	3.52	3.76
iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	2.81	3.29
iShares MSCI Pacific ex-Japan UCITS ETF	2.70	3.26
iShares MSCI Saudi Arabia Capped UCITS ETF	2.10	3.10
iShares MSCI South Africa UCITS ETF	5.39	4.47
iShares MSCI Target UK Real Estate UCITS ETF	2.56	2.18
iShares MSCI World ex-USA UCITS ETF	2.62	2.97
iShares MSCI World Paris-Aligned Climate UCITS ETF	2.42	3.16
iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[1]	2.46	-
iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF	2.51	2.86
iShares MSCI World Small Cap UCITS ETF	2.49	2.85
iShares S&P 500 Equal Weight UCITS ETF	2.09	3.16
iShares S&P 500 Scored and Screened UCITS ETF	2.83	3.62
iShares S&P SmallCap 600 UCITS ETF	2.68	3.31
iShares U.S. Equity High Income Active UCITS ETF	2.50	3.48
iShares UK Gilts 0-5yr UCITS ETF	0.38	0.28
iShares US Equity Enhanced Active UCITS ETF	2.80	3.77
iShares World Equity Enhanced Active UCITS ETF	2.35	3.07
iShares World Equity Factor Rotation Active UCITS ETF	2.58	3.23
iShares World Equity High Income Active UCITS ETF	2.06	2.80
iShares World Thematic Rotation Active UCITS ETF[1]	2.49	-

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

3.2.1 Market risk arising from foreign currency risk

Foreign currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates.

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.1 Market risk arising from foreign currency risk (continued)

Exposure to foreign currency risk

Each Fund may invest in financial instruments denominated in currencies other than its functional currency. Consequently, each Fund is exposed, directly and/or indirectly, to risks that the exchange rate of its functional currency relative to other currencies may change in a manner which has an adverse effect on the value of the portion of each Fund's assets which are denominated in currencies other than its own currency.

Each Fund's investment in the underlying CISs is denominated in the same currency as the functional currency of each Fund. Therefore, each Fund was not directly exposed to foreign currency risk as at 30 June 2026 and 30 June 2025. Each Fund has indirect exposure to foreign currency risk through its investment into CISs, as the CISs may invest in financial instruments denominated in currencies other than their functional currency.

The details of the open forward currency contracts in place to hedge foreign currency risk at the financial year end date are disclosed in the schedules of investments.

In addition, some of the Funds have issued share classes denominated in currencies other than the functional currency of the Fund.

Management of direct and indirect foreign currency risk

Some of the Funds engage in foreign currency hedging to minimise the effect of currency movements between the currencies of the investments held by the Fund and the Fund's functional currency and the Fund's currency hedged share classes.

The Investment Manager monitors foreign currency risk exposure against pre-determined tolerances and determines when a currency hedge should be reset and the gain or loss arising from such hedge reinvested or settled, while taking into consideration the frequency and associated transaction and reinvestment costs of resetting the currency hedge.

3.2.2 Market risk arising from interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates.

Exposure to interest rate risk

Each Fund is exposed to interest rate risk through its cash and cash equivalent holdings including margin cash held with brokers and through its investments in interest bearing financial instruments which are disclosed in the schedules of investments.

Some Funds also have indirect exposure to interest rate risk through its investments into CIS, ETF, and interest rate financial derivative instruments ("FDIs"), whereby the value of an underlying asset may fluctuate as a result of a change in interest rates.

Management of direct and indirect interest rate risk

Interest rate risk exposure is managed at the underlying CIS level, by constantly monitoring the position for deviations outside of a pre-determined tolerance level and, when necessary, rebalancing back to the original desired parameters.

3.2.3 Market risk arising from price risk

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

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.3 Market risk arising from price risk (continued)

Exposure to price risk

Each Fund is exposed to price risk arising from its investments in financial instruments. Each Fund also has indirect exposure to price risk through its investments into CIS and ETFs. The exposure of each Fund to price risk is the fair value of the investments held as shown in the schedules of investments of each Fund.

Each Fund also has indirect exposure to price risk through its investments into CIS and ETFs whereby the value of an underlying asset may fluctuate as a result of a change to the fair value price.

Management of direct and indirect price risk

By diversifying the portfolio, where this is appropriate and consistent with each Fund's objectives, the risk that a price change of a particular investment will have a material impact on the NAV of each Fund is minimised.

There is a risk that the valuation of each Fund may not fairly reflect the value of the investments held at a specific time due to events outside the control of the Directors, which could result in significant losses or inaccurate pricing for each Fund. To mitigate this risk the Directors may temporarily suspend the determination of the NAV of any Fund until a fair or reasonable valuation of the investments held can be determined.

The price risk inherent in the CIS/ETF holdings is monitored by the Investment Manager at the CIS/ETF level, by understanding the investment objectives of the underlying funds as well as their internal control policies and regular risk and performance reporting. The investments into other CIS/ETF are all investments into related party funds. Such CIS/ETF are subject to the same control procedures the Investment Manager employs for each Fund.

3.3 Liquidity risk

Liquidity risk is the risk that each Fund will encounter difficulties in meeting obligations associated with financial liabilities.

Exposure to liquidity risk

Each Fund's principal liquidity risk arises from the ability of investors to effect redemption requests and the liquidity of the underlying investments each Fund has invested in.

Each Fund's shareholders may redeem their shares on the close of any daily dealing deadline for cash equal to a proportionate share of each Funds' NAV, excluding any duties and charges where applicable. Each Fund is therefore potentially exposed to the liquidity risk of meeting the shareholders' redemptions and may need to sell assets at prevailing market prices to meet liquidity demands.

Each Fund may invest in CIS which can impose notice periods or other restrictions on redemptions and this may increase the liquidity risk of each Fund. Each Fund is also exposed to liquidity risk associated with daily margin calls on FDIs.

All of the Fund's financial liabilities, based on contractual maturities, fall due within three months with the exception of securities sold short. The expected settlement dates for securities sold short can be more than three months based on the analysis of the remaining period at the reporting date to the maturity date and are outlined in the schedules of investments.

Management of liquidity risk

Liquidity risk is minimised by holding sufficient liquid investments which can be readily realised to meet liquidity demands. Asset disposals may also be required to meet redemption requests. However, timely sale of trading positions can be impaired by many factors including trading volume and increased price volatility. As a result, each Fund may experience difficulties in disposing of assets to satisfy liquidity demands.

3. Financial risks (continued)

3.3 Liquidity risk (continued)

Management of liquidity risk (continued)

Each Fund's liquidity risk is managed by the Investment Manager in accordance with established policies and procedures in place. The portfolio managers review daily forward-looking cash reports which project cash obligations. These reports allow them to manage their cash obligations. If redemption requests from all holders of shares in a Fund exceed more than 10% of the NAV of each Fund on any particular dealing day, the Directors shall be entitled, at their discretion, to refuse to redeem such excess numbers of shares in issue from each Fund. The shares which are not redeemed at any given dealing day shall be redeemed on each subsequent dealing day on a pro-rata basis in priority to any requests received thereafter.

None of the assets of the Funds are subject to special liquidity arrangements.

3.4 Counterparty credit risk

Counterparty credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation.

Exposure to counterparty credit risk

Each Fund is exposed to counterparty credit risk from the parties with which it trades and will bear the risk of settlement default.

Each Fund has limited direct counterparty credit risk.

Each Fund's exposure is limited to the contracts in which it currently has a financial asset position reduced by any collateral received from the counterparty, or to counterparties who have received collateral from each Fund. The carrying value of financial assets together with cash held with counterparties best represents each Fund's gross maximum exposure to counterparty credit risk at the reporting date, before including the effect of any International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement, and netting, which would reduce the overall counterparty credit risk exposure. Each Fund only transacts with counterparties that are regulated entities subject to prudential supervision, or with high credit-ratings assigned by international credit-rating agencies. Cash held as security by the counterparty to FDI contracts is subject to the credit risk of the counterparty.

All transactions in listed securities are settled/paid for upon delivery of securities, using approved brokers. Risk relating to unsettled transactions is considered low due to the short settlement period involved and the high credit quality of the brokers used.

Management of counterparty credit risk

Counterparty credit risk is monitored and managed by BlackRock's RQA Counterparty Risk Team. The team is headed by BlackRock's Chief Counterparty Credit Officer who reports to the Global Head of RQA. Credit authority resides with the Chief Counterparty Credit Officer and selected team members to whom specific credit authority has been delegated. As such, counterparty approvals may be granted by the Chief Counterparty Credit Officer, or by identified RQA Credit Risk Officers who have been formally delegated authority by the Chief Counterparty Credit Officer.

The BlackRock RQA Counterparty Risk Team completes a formal review of each new counterparty, monitors and reviews all approved counterparties on an ongoing basis and maintains an active oversight of counterparty exposures and the collateral management process.

There were no past due or impaired balances in relation to transactions with counterparties as at 30 June 2026 and 30 June 2025.

3.4.1 FDIs

Each Fund's holdings in exchange traded, centrally cleared and OTC FDIs expose the Fund to counterparty credit risk.

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.1 FDIs (continued)

3.4.1.1 Exchange traded and centrally cleared FDIs

The exposure is limited by trading contracts through a clearing house. Each Fund's exposure to credit risk on contracts in which it currently has a gain position is reduced by such gains received in cash from the counterparty under the daily mark-to-market mechanism on exchange traded contracts and centrally cleared swaps (variation margin). Each Fund's exposure to credit risk on contracts in which it currently has a loss position is equal to the amount of margin posted to the counterparty which has not been transferred to the exchange under the daily mark-to-market mechanism.

A party to a cleared FDI transaction is subject to the credit risk of the clearing house through which it holds its cleared position, rather than the credit risk of its original counterparty to the FDI transaction. All funds received by a clearing broker are generally held in a clearing brokers' customer accounts. While clearing brokers are required to segregate customer margin from their own assets, in the event that a clearing broker becomes insolvent or goes into bankruptcy and at that time there is a shortfall in the aggregate amount of margin held by the clearing broker for all its clients, typically the shortfall would be allocated on a pro-rata basis across all the clearing broker's customers, potentially resulting in losses to each Fund.

3.4.1.2 OTC FDIs

The risk in relation to OTC FDIs arises from the failure of the counterparty to perform according to the terms of the contract as these FDI transactions are traded bilaterally except those cleared centrally.

All OTC FDI transactions are entered into by each Fund under an ISDA Master Agreement or similar agreement. An ISDA Master Agreement is a bilateral agreement between each Fund and a counterparty that governs OTC FDI transactions entered into by the parties.

The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore, any collateral disclosures provided are in respect of all OTC FDI transactions entered into by each Fund under the ISDA Master Agreement. All cash collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

Each Fund is the legal owner of inbound collateral and can sell the assets and withhold the cash in the case of default. If the counterparty fulfils its obligations in relation to the investment, each Fund will return an equal amount of cash to the counterparty on maturity or sale of the investment. When each Fund returns securities collateral to the counterparty, it must be of the same type, nominal value, description and amount as the securities that were transferred to each Fund. Trading in OTC FDIs which have not been collateralised give rise to counterparty exposure.

Each Fund's maximum exposure to counterparty credit risk from holding forward currency contracts will be equal to the notional amount of the currency contract and any net unrealised gains as disclosed in the relevant Fund's schedule of investments.

With the exception of non-deliverable forward currency contracts held on iShares Core Global Aggregate Bond UCITS ETF and iShares Global Aggregate Bond ESG SRI UCITS ETF forward currency contracts do not require variation margins and the counterparty credit risk is monitored through the BlackRock RQA Counterparty Risk Team who monitor the creditworthiness of the counterparty. Margin is paid or received on non-deliverable forward currency contracts to cover any exposure by the counterparty or each Fund to each other. The margin cash account on the balance sheets consists of margin receivable from each Fund's clearing brokers and the forward currency contracts counterparty.

Each Fund has the right to reinvest cash collateral received. Cash collateral pledged by each Fund is separately identified on the balance sheets as cash collateral and is not included as a component of cash and cash equivalents. Inbound cash collateral received by each Fund is reflected on the balance sheets as cash collateral payable. Each Fund is also exposed to counterparty risk of rehypothecation of pledged collateral. The value of inbound cash collateral and cash collateral pledged is reflected on the balance sheets of each Fund.

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)
3.4.1 FDIs (continued)
3.4.1.2 OTC FDIs (continued)

The following tables detail the total number of OTC FDI counterparties each Fund is exposed to, the lowest long-term credit rating of any one counterparty (or its ultimate parent, if it is unrated), the maximum exposure to any one counterparty (which is calculated on a net basis) and the related total cash collateral received to this individual counterparty exposure, where applicable:

As at 30 June 2026	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares € Flexible Income Bond Active UCITS ETF	EUR	3	A+	4	-
iShares Broad Global Govt Bond UCITS ETF	USD	1	AA-	40,538	970
iShares Core Global Aggregate Bond UCITS ETF	USD	1	A	-	-
iShares Emerging Markets Equity Enhanced Active UCITS ETF	USD	3	A+	-	-
iShares Global Aggregate Bond ESG SRI UCITS ETF	USD	1	A	-	-
iShares Global Real Estate Environmental Tilt UCITS ETF	USD	1	A+	-	-
iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	USD	2	A+	65	-
iShares S&P SmallCap 600 UCITS ETF	USD	4	A	1,409	1,310
iShares U.S. Equity High Income Active UCITS ETF	USD	2	A+	102	-
iShares World Equity High Income Active UCITS ETF	USD	2	A+	37	247

As at 30 June 2025	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares Emerging Markets Equity Enhanced Active UCITS ETF	USD	4	A+	254	-
iShares Global Real Estate Environmental Tilt UCITS ETF	USD	2	A	-	-
iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	USD	1	A+	-	-
iShares S&P SmallCap 600 UCITS ETF	USD	4	A	294	650
iShares U.S. Equity High Income Active UCITS ETF	USD	2	A+	37	68
iShares World Equity High Income Active UCITS ETF	USD	2	A+	54	-

For total return swaps held by each Fund, the risk is further mitigated as cash movements take place on either a weekly or monthly basis with the gain or loss being realised in the relevant Fund.

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.2 Depositary

The majority of the investments are held by Depositary at financial year end. Investments are segregated from the assets of the Depositary, with ownership rights remaining with the Fund. Bankruptcy or insolvency of the Depositary may cause the Funds' rights with respect to its investments held by the Depositary to be delayed or limited.

The Depositary has appointed State Street Bank and Trust Company (the "Sub-Custodian") as its global Sub-Custodian. Substantially all of the cash of the Fund is held with the Sub-Custodian in its account together with its own cash balances and with those cash balances that are held on behalf of other clients. The Fund's cash balances are separately identifiable within the records of the Sub-Custodian.

In respect of the cash held by the Sub-Custodian or other depositaries it appoints, the Funds will be exposed to counterparty credit risk of the Sub-Custodian or those depositaries. In the event of the insolvency or bankruptcy of the Sub-Custodian or other depositaries, the Fund will be treated as a general creditor of the Sub-Custodian or the depositaries.

To mitigate each Fund's exposure to the Depositary, the Investment Manager ensures that the Depositary is a reputable institution as each Fund only transacts with Depositary's that are regulated entities subject to prudential supervision.

The long term credit rating of the parent company of the Depositary and Sub-Custodian, State Street Corporation, as at 30 June 2026 is A (30 June 2025: A) (Standard and Poor's rating).

In order to further mitigate each Fund's counterparty credit risk exposure to the Sub-Custodian or depositary banks, each Fund may enter into additional arrangements such as the placing of residual cash in a money market fund.

3.4.3 Securities lending

Each Fund's engagement in securities lending activities expose such Funds to counterparty credit risk. The maximum exposure to each Fund is equal to the value of the securities loaned.

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Funds' Depositary or the securities lending agent.

The collateral is registered and held in the name of Depositary on behalf of each Fund in any or all of the following central securities depositories; The Bank of NY Mellon SA/NV, Euroclear and J.P. Morgan Chase Bank N.A., depending on the type of collateral the counterparty has to give in order to cover the required value of exposure. The collateral provided by these counterparties consists of shares admitted to dealing on a regulated market.

The Funds outlined below engaged in securities lending activities during the financial year. The value of securities on loan and collateral held at the financial year end are shown below:

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of title transferred collateral received	Value of securities on loan	Value of title transferred collateral received
			30 June 2026		30 June 2025
		'000	'000	'000	'000
iShares $ Asia Investment Grade Corp Bond UCITS ETF	USD	47,097	50,285	15,215	16,294
iShares $ Development Bank Bonds UCITS ETF	USD	17,364	18,762	24,169	25,746
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	USD	18,840	20,492	11,952	12,618
iShares $ Intermediate Credit Bond UCITS ETF	USD	41,663	45,391	10,175	10,796
iShares € Aggregate Bond ESG SRI UCITS ETF	EUR	438,400	479,041	466,847	501,200
iShares € Corp Bond 1-5yr UCITS ETF	EUR	524,098	566,186	607,270	644,494
iShares € Corp Bond BBB-BB UCITS ETF	EUR	132,236	140,534	44,875	47,191
iShares € Corp Bond Enhanced Active UCITS ETF	EUR	883	932	-	-
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR	116,507	124,028	67,934	71,550
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	EUR	109,241	116,731	133,545	141,039
iShares € Corp Bond ex-Financials UCITS ETF	EUR	196,815	211,484	212,893	224,495
iShares € Covered Bond UCITS ETF	EUR	160,681	173,029	193,470	205,447
iShares € Flexible Income Bond Active UCITS ETF	EUR	14,534	15,432	-	-
iShares € Govt Bond 0-1yr UCITS ETF	EUR	570,645	621,237	298,305	317,374
iShares € Govt Bond 5-7yr UCITS ETF	EUR	305,001	337,738	193,107	207,067
iShares € Govt Bond 10-15yr UCITS ETF	EUR	165,246	183,018	186,962	204,410
iShares € Govt Bond Climate UCITS ETF	EUR	1,044,626	1,146,922	702,795	760,035
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR	98,321	103,079	74,156	78,582
iShares £ Corp Bond ex-Financials UCITS ETF	GBP	4,947	5,327	7,586	8,024
iShares AI Adopters & Applications UCITS ETF	USD	4,806	5,247	2,107	2,347
iShares AI Infrastructure UCITS ETF	USD	25,616	29,443	-	-
iShares AI Innovation Active UCITS ETF	USD	20,780	22,330	343	370
iShares Asia ex Japan Equity Enhanced Active UCITS ETF	USD	1,698	1,874	215	258
iShares AT1 Bond Active UCITS ETF[1]	EUR	8,321	8,850	-	-
iShares Blockchain Technology UCITS ETF	USD	89,545	104,378	21,580	23,404
iShares Broad $ High Yield Corp Bond UCITS ETF	USD	578,392	646,051	173,133	189,413
iShares Broad € High Yield Corp Bond UCITS ETF	EUR	97,743	105,033	18,378	19,436
iShares Broad Global Govt Bond UCITS ETF	USD	2,378,580	2,631,027	305,618	327,488

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of title transferred collateral received	Value of securities on loan	Value of title transferred collateral received
		30 June 2026		30 June 2025	
		'000	'000	'000	'000
iShares Conservative Portfolio UCITS ETF	EUR	-	-	438	481
iShares Core € Corp Bond UCITS ETF	EUR	2,336,983	2,542,486	1,952,262	2,075,337
iShares Core € Govt Bond UCITS ETF	EUR	3,326,436	3,654,719	3,193,896	3,454,253
iShares Core Global Aggregate Bond UCITS ETF	USD	3,790,782	4,187,304	2,488,895	2,714,689
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR	1,383,916	1,517,547	980,753	1,072,141
iShares Core MSCI Japan IMI UCITS ETF	USD	1,759,183	1,955,610	1,487,954	1,607,752
iShares Core MSCI World UCITS ETF	USD	13,782,591	14,887,363	8,925,030	9,623,508
iShares Emerging Markets Equity Enhanced Active UCITS ETF	USD	20,502	22,263	2,622	3,108
iShares Europe Equity Enhanced Active UCITS ETF	EUR	11,943	13,146	1,731	1,989
iShares Global Aggregate Bond ESG SRI UCITS ETF	USD	628,192	697,116	410,229	444,481
iShares Global Govt Bond Climate UCITS ETF[2]	USD	-	-	812	892
iShares Global Govt Bond UCITS ETF	USD	1,954,547	2,170,283	1,426,669	1,565,488
iShares Global Inflation Linked Govt Bond UCITS ETF	USD	687,176	758,447	482,574	523,330
iShares Global Real Estate Environmental Tilt UCITS ETF	USD	1,793	2,015	180	210
iShares Growth Portfolio UCITS ETF	EUR	-	-	5,539	6,036
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	250,483	274,711	96,705	102,395
iShares Moderate Portfolio UCITS ETF	EUR	1,434	1,561	5,301	5,746
iShares MSCI Australia UCITS ETF	USD	179,078	193,937	67,379	72,354
iShares MSCI EM Small Cap UCITS ETF	USD	98,475	106,451	82,638	90,572
iShares MSCI EM UCITS ETF USD (Acc)	USD	1,114,863	1,202,702	542,647	585,242
iShares MSCI Japan Small Cap UCITS ETF	USD	318,537	354,484	233,121	259,544
iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	USD	18,177	19,919	3,936	4,338
iShares MSCI Pacific ex-Japan UCITS ETF	USD	51,012	54,910	29,845	32,124
iShares MSCI South Africa UCITS ETF	USD	7,965	8,711	3,603	3,971
iShares MSCI Target UK Real Estate UCITS ETF	GBP	9,834	10,857	7,207	7,892
iShares MSCI World ex-USA UCITS ETF	USD	395,807	436,792	19,562	21,579
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD	19,865	21,827	13,603	15,257
iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[1]	USD	978	1,061	-	-

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of title transferred collateral received	Value of securities on loan	Value of title transferred collateral received
		30 June 2026		30 June 2025	
		'000	'000	'000	'000
iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF	USD	120,168	133,567	18,232	20,232
iShares MSCI World Small Cap UCITS ETF	USD	1,746,498	1,910,553	1,296,349	1,434,218
iShares S&P 500 Equal Weight UCITS ETF	USD	788,714	853,926	128,265	140,232
iShares S&P 500 Scored and Screened UCITS ETF	USD	14,272	16,112	-	-
iShares S&P SmallCap 600 UCITS ETF	USD	1,085,237	1,171,733	637,464	692,011
iShares U.S. Equity High Income Active UCITS ETF	USD	1,453	1,638	-	-
iShares UK Gilts 0-5yr UCITS ETF	GBP	2,300,806	2,507,229	2,812,364	3,027,782
iShares US Equity Enhanced Active UCITS ETF	USD	39,596	46,505	777	865
iShares World Equity Enhanced Active UCITS ETF	USD	11,202	12,399	1,555	1,863
iShares World Equity Factor Rotation Active UCITS ETF	USD	3,515	3,789	2,435	2,908
iShares World Equity High Income Active UCITS ETF	USD	4,453	5,031	1,690	1,923

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

To mitigate this risk, each Fund receives either cash or securities as collateral equal to a certain percentage in excess of the fair value of the securities loaned. The Investment Manager monitors the fair value of the securities loaned and additional collateral is obtained, if necessary.

As at the 30 June 2026 and 30 June 2025, all collateral received consists of securities admitted to or dealt on a regulated market.

Each Fund also benefits from a borrower default indemnity provided by BlackRock, Inc. The indemnity allows for full replacement of securities lent. BlackRock, Inc. bears the cost of indemnification against borrower default.

3.4.4 Issuer credit risk relating to debt instruments

Issuer credit risk is the default risk of one of the issuers of any debt instruments held by each Fund. Debt instruments involve credit risk to the issuer which may be evidenced by the issuer's credit rating. Securities which are subordinated and/or have a lower credit rating are generally considered to have a higher credit risk and a greater possibility of default than more highly rated. A number of the Funds invest into sovereign debt/corporate debt which expose them to the default risk of the issuer with regards to interest or principal payments.

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

The following tables detail the credit rating profile of the debt instruments held by each Fund:

As at 30 June 2026	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares $ Asia Investment Grade Corp Bond UCITS ETF	USD	99.79	-	0.21	100.00
iShares $ Corp Bond Enhanced Active UCITS ETF	USD	99.14	0.86	-	100.00
iShares $ Development Bank Bonds UCITS ETF	USD	100.00	-	-	100.00
iShares $ EM Bond Active UCITS ETF[1]	USD	48.71	51.29	-	100.00
iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[1]	USD	0.46	99.50	0.04	100.00
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	USD	1.13	98.87	-	100.00
iShares $ Intermediate Credit Bond UCITS ETF	USD	99.64	0.36	-	100.00
iShares € Aggregate Bond ESG SRI UCITS ETF	EUR	99.94	0.05	0.01	100.00
iShares € Cash UCITS ETF	EUR	5.95	-	94.05	100.00
iShares € Corp Bond 1-5yr UCITS ETF	EUR	99.44	0.51	0.05	100.00
iShares € Corp Bond BBB-BB UCITS ETF	EUR	88.03	11.97	-	100.00
iShares € Corp Bond Enhanced Active UCITS ETF	EUR	98.21	1.79	-	100.00
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR	99.41	0.57	0.02	100.00
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	EUR	99.88	0.12	-	100.00
iShares € Corp Bond ex-Financials UCITS ETF	EUR	99.31	0.68	0.01	100.00
iShares € Covered Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares € Flexible Income Bond Active UCITS ETF	EUR	47.50	43.73	8.77	100.00
iShares € Govt Bond 0-1yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 5-7yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 10-15yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond Climate UCITS ETF	EUR	100.00	-	-	100.00
iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1]	EUR	0.47	99.53	-	100.00
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR	2.40	97.51	0.09	100.00
iShares £ Corp Bond ex-Financials UCITS ETF	GBP	99.74	0.26	-	100.00
iShares AT1 Bond Active UCITS ETF[1]	EUR	41.48	56.99	1.53	100.00
iShares Broad $ Corp Bond UCITS ETF[1]	USD	99.45	0.55	-	100.00
iShares Broad $ High Yield Corp Bond UCITS ETF	USD	2.42	97.57	0.01	100.00
iShares Broad € High Yield Corp Bond UCITS ETF	EUR	2.61	97.39	-	100.00

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

As at 30 June 2026	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares Broad Global Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Core € Corp Bond UCITS ETF	EUR	99.51	0.46	0.03	100.00
iShares Core € Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares Core Global Aggregate Bond UCITS ETF	USD	90.04	0.07	9.89	100.00
iShares Emerging Asia Local Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Aggregate Bond ESG SRI UCITS ETF	USD	90.03	0.05	9.92	100.00
iShares Global Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Inflation Linked Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	83.63	16.37	-	100.00
iShares MSCI Target UK Real Estate UCITS ETF	GBP	100.00	-	-	100.00
iShares UK Gilts 0-5yr UCITS ETF	GBP	100.00	-	-	100.00

[1]The Fund launched during the financial year, hence no comparative data is available.

As at 30 June 2025	Currency	Investment grade % of debt instruments	Non-Investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares $ Asia Investment Grade Corp Bond UCITS ETF	USD	98.33	1.56	0.11	100.00
iShares $ Corp Bond Enhanced Active UCITS ETF	USD	98.95	1.05	-	100.00
iShares $ Development Bank Bonds UCITS ETF	USD	100.00	-	-	100.00
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	USD	0.84	98.92	0.24	100.00
iShares $ Intermediate Credit Bond UCITS ETF	USD	99.15	0.85	-	100.00
iShares € Aggregate Bond ESG SRI UCITS ETF	EUR	99.92	0.08	-	100.00
iShares € Cash UCITS ETF	EUR	10.48	-	89.52	100.00
iShares € Corp Bond 1-5yr UCITS ETF	EUR	99.21	0.76	0.03	100.00
iShares € Corp Bond BBB-BB UCITS ETF	EUR	88.58	11.40	0.02	100.00
iShares € Corp Bond Enhanced Active UCITS ETF	EUR	98.95	1.05	-	100.00
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR	99.29	0.71	-	100.00
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	EUR	99.55	0.45	-	100.00
iShares € Corp Bond ex-Financials UCITS ETF	EUR	99.19	0.78	0.03	100.00
iShares € Covered Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares € Flexible Income Bond Active UCITS ETF	EUR	48.96	50.12	0.92	100.00

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

As at 30 June 2025	Currency	Investment grade % of debt instruments	Non-Investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares € Govt Bond 0-1yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 5-7yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 10-15yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond Climate UCITS ETF	EUR	100.00	-	-	100.00
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR	1.97	97.61	0.42	100.00
iShares £ Corp Bond ex-Financials UCITS ETF	GBP	99.81	0.19	-	100.00
iShares Broad $ High Yield Corp Bond UCITS ETF	USD	1.52	98.36	0.12	100.00
iShares Broad € High Yield Corp Bond UCITS ETF	EUR	2.44	97.47	0.09	100.00
iShares Broad Global Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Core € Corp Bond UCITS ETF	EUR	99.38	0.60	0.02	100.00
iShares Core € Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares Core Global Aggregate Bond UCITS ETF	USD	89.82	0.14	10.04	100.00
iShares Emerging Asia Local Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Aggregate Bond ESG SRI UCITS ETF	USD	89.56	0.15	10.29	100.00
iShares Global Govt Bond Climate UCITS ETF	USD	100.00	-	-	100.00
iShares Global Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Inflation Linked Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	81.74	18.26	-	100.00
iShares MSCI Target UK Real Estate UCITS ETF	GBP	100.00	-	-	100.00
iShares UK Gilts 0-5yr UCITS ETF	GBP	100.00	-	-	100.00

To manage this risk, the Investment Manager, where appropriate and consistent with each Fund's objectives, invests in a wide range of debt instruments. The ratings of debt instruments are continually monitored by the BlackRock Portfolio Management Group ("PMG") and for non-rated or securities with subordinated or lower credit ratings, additional specific procedures are employed to ensure the associated credit risk is acceptable to each Fund.

3.4.5 Issuer credit risk relating to reverse repurchase agreements

Issuer and/or counterparty credit risks in each Fund also arise from its investments in reverse repurchase agreements.

All reverse repurchase agreements are entered into by each Fund with a counterparty under a Global Master Repurchase Agreement ("GMRA") or a Master Repurchase Agreement ("MRA"). All collateral received/posted by each Fund under the GMRA or the MRA is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary.

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.5 Issuer credit risk relating to reverse repurchase agreements (continued)

The following table details the value of the reverse repurchase transaction and associated collateral received.

Fund name	Currency	Value of reverse repurchase agreements 30 June 2026 '000	Value of collateral received '000	Value of reverse repurchase agreements 30 June 2025 '000	Value of collateral received '000
iShares € Cash UCITS ETF	EUR	317,000	317,000	121,000	121,000

As at 30 June 2026 (30 June 2025: Nil), all collateral consists largely of debt instruments.

4. Fair value hierarchy

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

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

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

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

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

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

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

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

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

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

4. Fair value hierarchy (continued)

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

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

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

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

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

30 June 2026

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Asia Investment Grade Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	271,457	-	271,457
- Government debt instruments	-	7,726	-	7,726
- Exchange traded futures contracts	26	-	-	26
- Over-the-counter forward currency contracts	-	1	-	1
Total	**26**	**279,184**	**-**	**279,210**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(28)	-	-	(28)
- Over-the-counter forward currency contracts	-	(139)	-	(139)
Total	**(28)**	**(139)**	**-**	**(167)**

4. Fair value hierarchy (continued)

30 June 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Corp Bond Enhanced Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	39,349	-	39,349
- Exchange traded futures contracts	68	-	-	68
- Over-the-counter forward currency contracts	-	2	-	2
Total	**68**	**39,351**	**-**	**39,419**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(45)	-	-	(45)
- Over-the-counter forward currency contracts	-	(15)	-	(15)
Total	**(45)**	**(15)**	**-**	**(60)**
iShares $ Development Bank Bonds UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Supranational instruments	-	178,531	-	178,531
- Over-the-counter forward currency contracts	-	29	-	29
Total	**-**	**178,560**	**-**	**178,560**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(3,286)	-	(3,286)
Total	**-**	**(3,286)**	**-**	**(3,286)**
iShares $ EM Bond Active UCITS ETF[1]	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	2,045	-	2,045
- Government debt instruments	-	22,895	-	22,895
- Over-the-counter forward currency contracts	-	5	-	5
Total	**-**	**24,945**	**-**	**24,945**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(3)	-	-	(3)
Total	**(3)**	**-**	**-**	**(3)**
iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[1]	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	26,007	-	26,007
Total	**-**	**26,007**	**-**	**26,007**

4. Fair value hierarchy (continued)

30 June 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	409,028	-	409,028
Total	**-**	**409,028**	**-**	**409,028**
iShares $ Intermediate Credit Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	722,237	-	722,237
- Government debt instruments	-	48,714	-	48,714
- Supranational instruments	-	54,458	-	54,458
- Over-the-counter forward currency contracts	-	9	-	9
Total	**-**	**825,418**	**-**	**825,418**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(730)	-	(730)
Total	**-**	**(730)**	**-**	**(730)**
iShares € Aggregate Bond ESG SRI UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	523,653	-	523,653
- Government debt instruments	-	1,044,749	-	1,044,749
- Supranational instruments	-	127,669	-	127,669
Total	**-**	**1,696,071**	**-**	**1,696,071**
iShares € Cash UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Certificates of deposits	-	310,436	-	310,436
- Commercial papers	-	372,823	-	372,823
- Corporate debt instruments	-	45,002	-	45,002
- Government debt instruments	-	7,496	-	7,496
- Reverse repurchase agreements	-	317,000	-	317,000
- Time deposits	-	130,121	-	130,121
Total	**-**	**1,182,878**	**-**	**1,182,878**

4. Fair value hierarchy (continued)

30 June 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond 1-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	4,551,769	-	4,551,769
- Over-the-counter forward currency contracts	-	2,143	-	2,143
Total	**-**	**4,553,912**	**-**	**4,553,912**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(22)	-	-	(22)
- Over-the-counter forward currency contracts	-	(14)	-	(14)
Total	**(22)**	**(14)**	**-**	**(36)**
iShares € Corp Bond BBB-BB UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	441,393	-	441,393
- Government debt instruments	-	249	-	249
Total	**-**	**441,642**	**-**	**441,642**
iShares € Corp Bond Enhanced Active UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	77,918	-	77,918
- Exchange traded futures contracts	28	-	-	28
Total	**28**	**77,918**	**-**	**77,946**
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	1,137,199	-	1,137,199
- Exchange traded futures contracts	1	-	-	1
Total	**1**	**1,137,199**	**-**	**1,137,200**
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	1,324,607	-	1,324,607
Total	**-**	**1,324,607**	**-**	**1,324,607**
iShares € Corp Bond ex-Financials UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	985,413	-	985,413
Total	**-**	**985,413**	**-**	**985,413**

4. Fair value hierarchy (continued)

30 June 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Covered Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	1,490,993	-	1,490,993
- Government debt instruments	-	71,762	-	71,762
Total	**-**	**1,562,755**	**-**	**1,562,755**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(89)	-	-	(89)
Total	**(89)**	**-**	**-**	**(89)**
iShares € Flexible Income Bond Active UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	-	-	12	12
- Corporate debt instruments	-	176,478	1,221	177,699
- Government debt instruments	-	45,327	-	45,327
- Mortgaged-backed securities	-	18,852	-	18,852
- To-Be-Announced contracts	-	13,760	-	13,760
- Exchange traded futures contracts	332	-	-	332
- Over-the-counter forward currency contracts	-	45	-	45
- Credit default swaps	-	35	-	35
- Asset backed-securities	-	57,496	-	57,496
Total	**332**	**311,993**	**1,233**	**313,558**
Financial liabilities at fair value through profit or loss				
- To-Be-Announced contracts held short	-	(509)	-	(509)
- Exchange traded futures contracts	(214)	-	-	(214)
- Over-the-counter forward currency contracts	-	(800)	-	(800)
- Centrally cleared credit default swaps	-	(5)	-	(5)
Total	**(214)**	**(1,314)**	**-**	**(1,528)**
iShares € Govt Bond 0-1yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	1,192,378	-	1,192,378
- Over-the-counter forward currency contracts	-	1,317	-	1,317
Total	**-**	**1,193,695**	**-**	**1,193,695**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(3)	-	(3)
Total	**-**	**(3)**	**-**	**(3)**

4. Fair value hierarchy (continued)

30 June 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Govt Bond 5-7yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	605,712	-	605,712
Total	**-**	**605,712**	**-**	**605,712**
iShares € Govt Bond 10-15yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	337,946	-	337,946
Total	**-**	**337,946**	**-**	**337,946**
iShares € Govt Bond Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	2,591,394	-	2,591,394
- Over-the-counter forward currency contracts	-	265	-	265
Total	**-**	**2,591,659**	**-**	**2,591,659**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	-[×]	-	-
Total	**-**	**-**	**-**	**-**
iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1]	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Exchange traded funds	105	-	-	105
- Corporate debt instruments	-	20,416	-	20,416
- Exchange traded futures contracts	-[×]	-	-	-
- Over-the-counter forward currency contracts	-	-[×]	-	-
Total	**105**	**20,416**	**-**	**20,521**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(3)	-	-	(3)
Total	**(3)**	**-**	**-**	**(3)**
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	489,408	-	489,408
Total	**-**	**489,408**	**-**	**489,408**

4. Fair value hierarchy (continued)

30 June 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares £ Corp Bond ex-Financials UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	38,591	-	38,591
Total	**-**	**38,591**	**-**	**38,591**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(1)	-	-	(1)
Total	**(1)**	**-**	**-**	**(1)**
iShares AI Adopters & Applications UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	181,247	-	-	181,247
Total	**181,247**	**-**	**-**	**181,247**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(1)	-	-	(1)
Total	**(1)**	**-**	**-**	**(1)**
iShares AI Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,176,285	-	-	1,176,285
Total	**1,176,285**	**-**	**-**	**1,176,285**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(3)	-	-	(3)
Total	**(3)**	**-**	**-**	**(3)**
iShares AI Innovation Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	410,620	-	-	410,620
Total	**410,620**	**-**	**-**	**410,620**
iShares Asia ex Japan Equity Enhanced Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	87,029	-	-	87,029
- Exchange traded futures contracts	40	-	-	40
Total	**87,069**	**-**	**-**	**87,069**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(17)	-	-	(17)
Total	**(17)**	**-**	**-**	**(17)**

4. Fair value hierarchy (continued)

30 June 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares AT1 Bond Active UCITS ETF[1]	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	121,841	-	121,841
- Exchange traded futures contracts	1	-	-	1
- Over-the-counter forward currency contracts	-	22	-	22
Total	**1**	**121,863**	**-**	**121,864**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(407)	-	(407)
Total	**-**	**(407)**	**-**	**(407)**
iShares Blockchain Technology UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	290,676	-	140	290,816
- Exchange traded futures contracts	11	-	-	11
Total	**290,687**	**-**	**140**	**290,827**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	-[×]	-	-
Total	**-**	**-**	**-**	**-**
iShares Broad $ Corp Bond UCITS ETF[1]	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	33,269	-	33,269
- Over-the-counter forward currency contracts	-	-[×]	-	-
Total	**-**	**33,269**	**-**	**33,269**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	-[×]	-	-
Total	**-**	**-**	**-**	**-**
iShares Broad $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	2,857,502	1,751	2,859,253
- Over-the-counter forward currency contracts	-	110	-	110
Total	**-**	**2,857,612**	**1,751**	**2,859,363**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(9,146)	-	(9,146)
Total	**-**	**(9,146)**	**-**	**(9,146)**

4. Fair value hierarchy (continued)

30 June 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Broad € High Yield Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	-	-	-[×]	-
- Corporate debt instruments	-	893,129	-	893,129
- Over-the-counter forward currency contracts	-	2,110	-	2,110
Total	**-**	**895,239**	**-**	**895,239**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(1,827)	-	(1,827)
Total	**-**	**(1,827)**	**-**	**(1,827)**
iShares Broad Global Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	5,884,438	-	5,884,438
- Over-the-counter forward currency contracts	-	54,015	-	54,015
Total	**-**	**5,938,453**	**-**	**5,938,453**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(13,477)	-	(13,477)
Total	**-**	**(13,477)**	**-**	**(13,477)**
iShares Conservative Portfolio UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Exchange traded funds	17,179	-	-	17,179
- Over-the-counter forward currency contracts	-	62	-	62
Total	**17,179**	**62**	**-**	**17,241**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(219)	-	(219)
Total	**-**	**(219)**	**-**	**(219)**
iShares Core € Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	13,998,347	-	13,998,347
- Over-the-counter forward currency contracts	-	15,955	-	15,955
Total	**-**	**14,014,302**	**-**	**14,014,302**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(355)	-	-	(355)
- Over-the-counter forward currency contracts	-	(5,535)	-	(5,535)
Total	**(355)**	**(5,535)**	**-**	**(5,890)**

4. Fair value hierarchy (continued)

30 June 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core € Govt Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	6,021,475	-	6,021,475
- Over-the-counter forward currency contracts	-	4	-	4
Total	**-**	**6,021,479**	**-**	**6,021,479**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(2,568)	-	(2,568)
Total	**-**	**(2,568)**	**-**	**(2,568)**
iShares Core Global Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	3,372,839	-	3,372,839
- Government debt instruments	-	8,893,345	-	8,893,345
- Mortgaged-backed securities	-	1,108,420	-	1,108,420
- Supranational instruments	-	350,236	-	350,236
- To-Be-Announced contracts	-	269,184	-	269,184
- Over-the-counter forward currency contracts	-	62,302	-	62,302
Total	**-**	**14,056,326**	**-**	**14,056,326**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(95,274)	-	(95,274)
Total	**-**	**(95,274)**	**-**	**(95,274)**
iShares Core MSCI Europe UCITS ETF EUR (Acc)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	15,611,491	-	-	15,611,491
- Rights	416	-	-	416
- Exchange traded futures contracts	1,686	-	-	1,686
Total	**15,613,593**	**-**	**-**	**15,613,593**

4. Fair value hierarchy (continued)

30 June 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core MSCI Japan IMI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	8,046,737	-	-	8,046,737
- Exchange traded futures contracts	1,529	-	-	1,529
- Over-the-counter forward currency contracts	-	1,708	-	1,708
Total	**8,048,266**	**1,708**	**-**	**8,049,974**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(6)	-	(6)
Total	**-**	**(6)**	**-**	**(6)**
iShares Core MSCI World UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	145,174,023	-	4	145,174,027
- Rights	597	-	-	597
- Warrants	-	-	-[×]	-
- Exchange traded futures contracts	1,152	-	-	1,152
- Over-the-counter forward currency contracts	-	12,796	-	12,796
Total	**145,175,772**	**12,796**	**4**	**145,188,572**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(1,561)	-	-	(1,561)
- Over-the-counter forward currency contracts	-	(476)	-	(476)
Total	**(1,561)**	**(476)**	**-**	**(2,037)**
iShares Emerging Asia Local Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	53,799	-	53,799
- Over-the-counter forward currency contracts	-	-[×]	-	-
Total	**-**	**53,799**	**-**	**53,799**

4. Fair value hierarchy (continued)

30 June 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Emerging Markets Equity Enhanced Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,336,497	267	-	1,336,764
- Exchange traded futures contracts	490	-	-	490
- Over-the-counter total return swaps	-	475	-	475
Total	**1,336,987**	**742**	**-**	**1,337,729**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(52)	-	-	(52)
- Over-the-counter total return swaps	-	(1,411)	-	(1,411)
Total	**(52)**	**(1,411)**	**-**	**(1,463)**
iShares Europe Equity Enhanced Active UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	553,498	-	-	553,498
Total	**553,498**	**-**	**-**	**553,498**
iShares Global Aggregate Bond ESG SRI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	1,116,519	-	1,116,519
- Government debt instruments	-	2,970,714	-	2,970,714
- Mortgaged-backed securities	-	353,096	-	353,096
- Supranational instruments	-	133,522	-	133,522
- To-Be-Announced contracts	-	107,971	-	107,971
- Over-the-counter forward currency contracts	-	5,071	-	5,071
Total	**-**	**4,686,893**	**-**	**4,686,893**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(84,943)	-	(84,943)
Total	**-**	**(84,943)**	**-**	**(84,943)**
iShares Global Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	3,190,743	-	3,190,743
- Over-the-counter forward currency contracts	-	6,166	-	6,166
Total	**-**	**3,196,909**	**-**	**3,196,909**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(11,030)	-	(11,030)
Total	**-**	**(11,030)**	**-**	**(11,030)**

4. Fair value hierarchy (continued)

30 June 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global Inflation Linked Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	1,453,465	-	1,453,465
- Over-the-counter forward currency contracts	-	1,396	-	1,396
Total	**-**	**1,454,861**	**-**	**1,454,861**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(11,059)	-	(11,059)
Total	**-**	**(11,059)**	**-**	**(11,059)**
iShares Global Real Estate Environmental Tilt UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	15,048	-	1	15,049
- Exchange traded futures contracts	1	-	-	1
Total	**15,049**	**-**	**1**	**15,050**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(2)	-	-	(2)
- Over-the-counter total return swaps	-	-[×]	-	-
Total	**(2)**	**-**	**-**	**(2)**
iShares Growth Portfolio UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Exchange traded funds	128,105	-	-	128,105
- Over-the-counter forward currency contracts	-	457	-	457
Total	**128,105**	**457**	**-**	**128,562**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(1,390)	-	(1,390)
Total	**-**	**(1,390)**	**-**	**(1,390)**
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Exchange traded funds	183,389	-	-	183,389
- Government debt instruments	-	5,077,825	-	5,077,825
Total	**183,389**	**5,077,825**	**-**	**5,261,214**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(1)	-	(1)
Total	**-**	**(1)**	**-**	**(1)**

4. Fair value hierarchy (continued)

30 June 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Japan Equity Enhanced Active UCITS ETF[1]	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	9,765	-	-	9,765
Total	**9,765**	**-**	**-**	**9,765**
iShares Moderate Portfolio UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Exchange traded funds	81,238	-	-	81,238
- Over-the-counter forward currency contracts	-	318	-	318
Total	**81,238**	**318**	**-**	**81,556**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(979)	-	(979)
Total	**-**	**(979)**	**-**	**(979)**
iShares MSCI Australia UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	570,202	-	-	570,202
Total	**570,202**	**-**	**-**	**570,202**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(29)	-	-	(29)
Total	**(29)**	**-**	**-**	**(29)**
iShares MSCI EM Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	348,005	-	465	348,470
- Rights	-	-	29	29
Total	**348,005**	**-**	**494**	**348,499**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(8)	-	-	(8)
Total	**(8)**	**-**	**-**	**(8)**

4. Fair value hierarchy (continued)

30 June 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM UCITS ETF USD (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	9,334,103	-	4	9,334,107
- Exchange traded funds	552,509	-	-	552,509
- Over-the-counter forward currency contracts	-	-[×]	-	-
Total	**9,886,612**	**-**	**4**	**9,886,616**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(239)	-	-	(239)
- Over-the-counter forward currency contracts	-	(1)	-	(1)
Total	**(239)**	**(1)**	**-**	**(240)**
iShares MSCI Europe Small Cap UCITS ETF[1]	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	6,544	2	-[×]	6,546
- Exchange traded futures contracts	-[×]	-	-	-
Total	**6,544**	**2**	**-**	**6,546**
iShares MSCI Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	542,481	-	-	542,481
- Exchange traded futures contracts	120	-	-	120
Total	**542,601**	**-**	**-**	**542,601**
iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	137,636	-	-	137,636
- Over-the-counter total return swaps	-	89	-	89
Total	**137,636**	**89**	**-**	**137,725**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(8)	-	-	(8)
- Over-the-counter total return swaps	-	(26)	-	(26)
Total	**(8)**	**(26)**	**-**	**(34)**

4. Fair value hierarchy (continued)

30 June 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Pacific ex-Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	174,617	-	-	174,617
Total	**174,617**	**-**	**-**	**174,617**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(21)	-	-	(21)
Total	**(21)**	**-**	**-**	**(21)**
iShares MSCI Saudi Arabia Capped UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	517,430	-	-	517,430
- Exchange traded futures contracts	17	-	-	17
Total	**517,447**	**-**	**-**	**517,447**
iShares MSCI South Africa UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	252,757	-	-	252,757
Total	**252,757**	**-**	**-**	**252,757**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(33)	-	-	(33)
Total	**(33)**	**-**	**-**	**(33)**
iShares MSCI Target UK Real Estate UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	87,130	-	-	87,130
- Government debt instruments	-	58,500	-	58,500
- Exchange traded futures contracts	37	-	-	37
Total	**87,167**	**58,500**	**-**	**145,667**
iShares MSCI World ex-USA UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	3,452,901	-	-	3,452,901
- Rights	52	-	-	52
- Exchange traded futures contracts	42	-	-	42
Total	**3,452,995**	**-**	**-**	**3,452,995**

4. Fair value hierarchy (continued)

30 June 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World Paris-Aligned Climate UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	681,780	-	-	681,780
Total	**681,780**	**-**	**-**	**681,780**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(2)	-	-	(2)
Total	**(2)**	**-**	**-**	**(2)**
iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[1]	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	23,017	-	-[×]	23,017
- Rights	-[×]	-	-	-
- Exchange traded futures contracts	-[×]	-	-	-
- Over-the-counter total return swaps	-	-[×]	-	-
Total	**23,017**	**-**	**-**	**23,017**
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	-[×]	-	-
Total	**-**	**-**	**-**	**-**
iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	438,346	-	98	438,444
- Exchange traded futures contracts	24	-	-	24
Total	**438,370**	**-**	**98**	**438,468**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(19)	-	-	(19)
Total	**(19)**	**-**	**-**	**(19)**

4. Fair value hierarchy (continued)

30 June 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	8,470,574	-	1,085	8,471,659
- Rights	-	-	-[×]	-
- Warrants	-	-	-[×]	-
- Exchange traded futures contracts	424	-	-	424
Total	**8,470,998**	**-**	**1,085**	**8,472,083**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(245)	-	-	(245)
Total	**(245)**	**-**	**-**	**(245)**
iShares S&P 500 Equal Weight UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	5,444,208	-	1	5,444,209
- Exchange traded futures contracts	161	-	-	161
- Over-the-counter forward currency contracts	-	3,404	-	3,404
Total	**5,444,369**	**3,404**	**1**	**5,447,774**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(76)	-	(76)
Total	**-**	**(76)**	**-**	**(76)**
iShares S&P 500 Scored and Screened UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	935,024	-	-	935,024
- Exchange traded futures contracts	24	-	-	24
- Over-the-counter forward currency contracts	-	1,446	-	1,446
Total	**935,048**	**1,446**	**-**	**936,494**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(44)	-	(44)
Total	**-**	**(44)**	**-**	**(44)**

4. Fair value hierarchy (continued)

30 June 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P SmallCap 600 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	3,179,042	-	-[x]	3,179,042
- Exchange traded futures contracts	111	-	-	111
- Over-the-counter total return swaps	-	2,999	-	2,999
Total	**3,179,153**	**2,999**	**-**	**3,182,152**
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(1,162)	-	(1,162)
Total	**-**	**(1,162)**	**-**	**(1,162)**
iShares U.S. Equity High Income Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	63,698	-	-	63,698
- Exchange traded futures contracts	67	-	-	67
- Over-the-counter forward currency contracts	-	27	-	27
- Over-the-counter total return swaps	-	254	-	254
Total	**63,765**	**281**	**-**	**64,046**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(1)	-	(1)
- Exchange traded options written	(281)	-	-	(281)
- Over-the-counter total return swaps	-	(222)	-	(222)
Total	**(281)**	**(223)**	**-**	**(504)**
iShares UK Gilts 0-5yr UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	2,930,758	-	2,930,758
- Over-the-counter forward currency contracts	-	3,813	-	3,813
Total	**-**	**2,934,571**	**-**	**2,934,571**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(12)	-	(12)
Total	**-**	**(12)**	**-**	**(12)**

4. Fair value hierarchy (continued)

30 June 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares US Equity Enhanced Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,589,988	-	7	1,589,995
- Over-the-counter forward currency contracts	-	32	-	32
Total	**1,589,988**	**32**	**7**	**1,590,027**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(79)	-	-	(79)
- Over-the-counter forward currency contracts	-	(2)	-	(2)
Total	**(79)**	**(2)**	**-**	**(81)**
iShares World Equity Enhanced Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	2,283,796	-	-	2,283,796
- Rights	34	-	-	34
- Over-the-counter forward currency contracts	-	824	-	824
Total	**2,283,830**	**824**	**-**	**2,284,654**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(2)	-	-	(2)
- Over-the-counter forward currency contracts	-	(56)	-	(56)
Total	**(2)**	**(56)**	**-**	**(58)**
iShares World Equity Factor Rotation Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	250,988	-	-	250,988
- Exchange traded futures contracts	2	-	-	2
Total	**250,990**	**-**	**-**	**250,990**

4. Fair value hierarchy (continued)

30 June 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares World Equity High Income Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	448,060	-	-	448,060
- Rights	12	-	-	12
- Exchange traded futures contracts	378	-	-	378
- Over-the-counter forward currency contracts	-	1	-	1
- Over-the-counter total return swaps	-	1,282	-	1,282
Total	**448,450**	**1,283**	**-**	**449,733**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	-[×]	-	-
- Exchange traded options written	(2,404)	-	-	(2,404)
- Over-the-counter total return swaps	-	(1,264)	-	(1,264)
Total	**(2,404)**	**(1,264)**	**-**	**(3,668)**

iShares World Thematic Rotation Active UCITS ETF[1]	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	9,567	-	-	9,567
- Rights	-[×]	-	-	-
Total	**9,567**	**-**	**-**	**9,567**

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

30 June 2025

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Asia Investment Grade Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	178,237	-	178,237
- Government debt instruments	-	5,980	-	5,980
- Exchange traded futures contracts	92	-	-	92
- Over-the-counter forward currency contracts	-	97	-	97
Total	**92**	**184,314**	**-**	**184,406**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(113)	-	-	(113)
- Over-the-counter forward currency contracts	-	(3)	-	(3)
Total	**(113)**	**(3)**	**-**	**(116)**

4. Fair value hierarchy (continued)

30 June 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Corp Bond Enhanced Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	50,437	-	50,437
- Exchange traded futures contracts	266	-	-	266
Total	**266**	**50,437**	**-**	**50,703**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(207)	-	-	(207)
Total	**(207)**	**-**	**-**	**(207)**
iShares $ Development Bank Bonds UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	1,005	-	1,005
- Supranational instruments	-	210,507	-	210,507
- Over-the-counter forward currency contracts	-	5,661	-	5,661
Total	**-**	**217,173**	**-**	**217,173**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(51)	-	(51)
Total	**-**	**(51)**	**-**	**(51)**
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	455,396	-	455,396
Total	**-**	**455,396**	**-**	**455,396**
iShares $ Intermediate Credit Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	280,996	-	280,996
- Government debt instruments	-	18,583	-	18,583
- Supranational instruments	-	22,279	-	22,279
- Over-the-counter forward currency contracts	-	48	-	48
Total	**-**	**321,906**	**-**	**321,906**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(22)	-	(22)
Total	**-**	**(22)**	**-**	**(22)**

4. Fair value hierarchy (continued)

30 June 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Aggregate Bond ESG SRI UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	563,610	-	563,610
- Government debt instruments	-	1,130,528	-	1,130,528
- Supranational instruments	-	142,685	-	142,685
Total	**-**	**1,836,823**	**-**	**1,836,823**
iShares € Cash UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Certificates of deposits	-	143,417	-	143,417
- Commercial papers	-	243,777	-	243,777
- Corporate debt instruments	-	16,997	2,000	18,997
- Reverse repurchase agreements	-	121,000	-	121,000
- Time deposits	-	65,080	-	65,080
Total	**-**	**590,271**	**2,000**	**592,271**
iShares € Corp Bond 1-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	4,611,443	-	4,611,443
- Exchange traded futures contracts	65	-	-	65
- Over-the-counter forward currency contracts	-	4	-	4
Total	**65**	**4,611,447**	**-**	**4,611,512**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(2,823)	-	(2,823)
Total	**-**	**(2,823)**	**-**	**(2,823)**
iShares € Corp Bond BBB-BB UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	434,849	-	434,849
- Exchange traded futures contracts	28	-	-	28
Total	**28**	**434,849**	**-**	**434,877**

4. Fair value hierarchy (continued)

30 June 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond Enhanced Active UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	56,110	-	56,110
- Exchange traded futures contracts	25	-	-	25
Total	**25**	**56,110**	**-**	**56,135**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(32)	-	-	(32)
Total	**(32)**	**-**	**-**	**(32)**
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	877,874	-	877,874
Total	**-**	**877,874**	**-**	**877,874**
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	1,113,970	-	1,113,970
- Exchange traded futures contracts	25	-	-	25
Total	**25**	**1,113,970**	**-**	**1,113,995**
iShares € Corp Bond ex-Financials UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	1,107,677	-	1,107,677
- Exchange traded futures contracts	16	-	-	16
Total	**16**	**1,107,677**	**-**	**1,107,693**
iShares € Covered Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	1,741,515	-	1,741,515
- Government debt instruments	-	76,347	-	76,347
Total	**-**	**1,817,862**	**-**	**1,817,862**

4. Fair value hierarchy (continued)

30 June 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Flexible Income Bond Active UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	58,673	-	58,673
- Government debt instruments	-	7,398	-	7,398
- Mortgaged-backed securities	-	3,970	-	3,970
- Exchange traded futures contracts	27	-	-	27
- Over-the-counter forward currency contracts	-	260	-	260
- Asset backed-securities	-	11,992	-	11,992
Total	**27**	**82,293**	**-**	**82,320**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(130)	-	-	(130)
- Over-the-counter forward currency contracts	-	-[x]	-	-
Total	**(130)**	**-**	**-**	**(130)**
iShares € Govt Bond 0-1yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	741,524	-	741,524
Total	**-**	**741,524**	**-**	**741,524**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(46)	-	(46)
Total	**-**	**(46)**	**-**	**(46)**
iShares € Govt Bond 5-7yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	559,035	-	559,035
Total	**-**	**559,035**	**-**	**559,035**
iShares € Govt Bond 10-15yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	351,534	-	351,534
Total	**-**	**351,534**	**-**	**351,534**

4. Fair value hierarchy (continued)

30 June 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Govt Bond Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	2,049,226	-	2,049,226
- Over-the-counter forward currency contracts	-	1	-	1
Total	**-**	**2,049,227**	**-**	**2,049,227**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(115)	-	(115)
Total	**-**	**(115)**	**-**	**(115)**
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	-	-	-[x]	-
- Corporate debt instruments	-	464,668	-	464,668
Total	**-**	**464,668**	**-**	**464,668**
iShares £ Corp Bond ex-Financials UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	53,262	-	53,262
- Exchange traded futures contracts	1	-	-	1
Total	**1**	**53,262**	**-**	**53,263**
iShares AI Adopters & Applications UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	178,260	-	-	178,260
- Exchange traded futures contracts	14	-	-	14
Total	**178,274**	**-**	**-**	**178,274**
iShares AI Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	92,120	-	-	92,120
- Exchange traded futures contracts	6	-	-	6
Total	**92,126**	**-**	**-**	**92,126**
iShares AI Innovation Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	36,053	-	-	36,053
Total	**36,053**	**-**	**-**	**36,053**

4. Fair value hierarchy (continued)

30 June 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Asia ex Japan Equity Enhanced Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	11,488	-	-	11,488
- Exchange traded futures contracts	86	-	-	86
Total	**11,574**	**-**	**-**	**11,574**
iShares Blockchain Technology UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	186,938	-	-	186,938
- Exchange traded futures contracts	4	-	-	4
Total	**186,942**	**-**	**-**	**186,942**
iShares Broad $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	-	-	63	63
- Corporate debt instruments	-	1,476,526	-	1,476,526
- Over-the-counter forward currency contracts	-	6,850	-	6,850
Total	**-**	**1,483,376**	**63**	**1,483,439**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(110)	-	(110)
Total	**-**	**(110)**	**-**	**(110)**
iShares Broad € High Yield Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	-	-	1	1
- Corporate debt instruments	-	147,618	-	147,618
- Over-the-counter forward currency contracts	-	34	-	34
Total	**-**	**147,652**	**1**	**147,653**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(801)	-	(801)
Total	**-**	**(801)**	**-**	**(801)**

4. Fair value hierarchy (continued)

30 June 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Broad Global Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	3,327,450	-	3,327,450
- Over-the-counter forward currency contracts	-	19,798	-	19,798
Total	**-**	**3,347,248**	**-**	**3,347,248**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(19,477)	-	(19,477)
Total	**-**	**(19,477)**	**-**	**(19,477)**
iShares Conservative Portfolio UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Exchange traded funds	-	13,654	-	13,654
- Over-the-counter forward currency contracts	-	248	-	248
Total	**-**	**13,902**	**-**	**13,902**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(41)	-	(41)
Total	**-**	**(41)**	**-**	**(41)**
iShares Core € Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	14,507,613	-	14,507,613
- Exchange traded futures contracts	191	-	-	191
- Over-the-counter forward currency contracts	-	75	-	75
Total	**191**	**14,507,688**	**-**	**14,507,879**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(18,010)	-	(18,010)
Total	**-**	**(18,010)**	**-**	**(18,010)**
iShares Core € Govt Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	5,684,399	-	5,684,399
- Over-the-counter forward currency contracts	-	4	-	4
Total	**-**	**5,684,403**	**-**	**5,684,403**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(839)	-	(839)
Total	**-**	**(839)**	**-**	**(839)**

4. Fair value hierarchy (continued)

30 June 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core Global Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	2,695,916	-	2,695,916
- Government debt instruments	-	7,498,863	-	7,498,863
- Mortgaged-backed securities	-	952,688	-	952,688
- Supranational instruments	-	268,784	-	268,784
- To-Be-Announced contracts	-	214,458	-	214,458
- Over-the-counter forward currency contracts	-	102,143	-	102,143
Total	**-**	**11,732,852**	**-**	**11,732,852**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(52,831)	-	(52,831)
Total	**-**	**(52,831)**	**-**	**(52,831)**
iShares Core MSCI Europe UCITS ETF EUR (Acc)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	11,001,171	-	-	11,001,171
Total	**11,001,171**	**-**	**-**	**11,001,171**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(714)	-	-	(714)
Total	**(714)**	**-**	**-**	**(714)**
iShares Core MSCI Japan IMI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	6,297,247	-	2,532	6,299,779
- Exchange traded futures contracts	1,458	-	-	1,458
- Over-the-counter forward currency contracts	-	1,897	-	1,897
Total	**6,298,705**	**1,897**	**2,532**	**6,303,134**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(51)	-	(51)
Total	**-**	**(51)**	**-**	**(51)**

4. Fair value hierarchy (continued)

30 June 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core MSCI World UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	111,113,190	-	-	111,113,190
- Warrants	-	-	-[x]	-
- Exchange traded futures contracts	10,358	-	-	10,358
- Over-the-counter forward currency contracts	-	49,316	-	49,316
Total	**111,123,548**	**49,316**	**-**	**111,172,864**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(370)	-	-	(370)
- Over-the-counter forward currency contracts	-	(2,280)	-	(2,280)
Total	**(370)**	**(2,280)**	**-**	**(2,650)**
iShares Emerging Asia Local Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	75,071	-	75,071
Total	**-**	**75,071**	**-**	**75,071**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	-[x]	-	-
Total	**-**	**-**	**-**	**-**
iShares Emerging Markets Equity Enhanced Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	262,222	-	-	262,222
- Exchange traded futures contracts	1,410	-	-	1,410
- Over-the-counter total return swaps	-	417	-	417
Total	**263,632**	**417**	**-**	**264,049**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	-[x]	-	-
- Over-the-counter total return swaps	-	(34)	-	(34)
Total	**-**	**(34)**	**-**	**(34)**
iShares Europe Equity Enhanced Active UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	219,404	-	-	219,404
Total	**219,404**	**-**	**-**	**219,404**

4. Fair value hierarchy (continued)

30 June 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global Aggregate Bond ESG SRI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	833,943	-	833,943
- Government debt instruments	-	2,291,279	-	2,291,279
- Mortgaged-backed securities	-	265,410	-	265,410
- Supranational instruments	-	98,361	-	98,361
- To-Be-Announced contracts	-	101,369	-	101,369
- Over-the-counter forward currency contracts	-	73,630	-	73,630
Total	**-**	**3,663,992**	**-**	**3,663,992**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(6,638)	-	(6,638)
Total	**-**	**(6,638)**	**-**	**(6,638)**
iShares Global Govt Bond Climate UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	4,687	-	4,687
Total	**-**	**4,687**	**-**	**4,687**
iShares Global Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	2,919,444	-	2,919,444
- Over-the-counter forward currency contracts	-	16,024	-	16,024
Total	**-**	**2,935,468**	**-**	**2,935,468**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(6,691)	-	(6,691)
Total	**-**	**(6,691)**	**-**	**(6,691)**
iShares Global Inflation Linked Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	1,258,867	-	1,258,867
- Over-the-counter forward currency contracts	-	14,609	-	14,609
Total	**-**	**1,273,476**	**-**	**1,273,476**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(824)	-	(824)
Total	**-**	**(824)**	**-**	**(824)**

4. Fair value hierarchy (continued)

30 June 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global Real Estate Environmental Tilt UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	13,490	-	-	13,490
- Rights	-	-	-[x]	-
- Exchange traded futures contracts	1	-	-	1
- Over-the-counter total return swaps	-	-[x]	-	-
Total	**13,491**	**-**	**-**	**13,491**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(1)	-	-	(1)
Total	**(1)**	**-**	**-**	**(1)**
iShares Growth Portfolio UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Exchange traded funds	-	71,749	-	71,749
- Over-the-counter forward currency contracts	-	851	-	851
Total	**-**	**72,600**	**-**	**72,600**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(301)	-	(301)
Total	**-**	**(301)**	**-**	**(301)**
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	4,257,365	-	4,257,365
Total	**-**	**4,257,365**	**-**	**4,257,365**
iShares Moderate Portfolio UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Exchange traded funds	-	39,531	-	39,531
- Over-the-counter forward currency contracts	-	599	-	599
Total	**-**	**40,130**	**-**	**40,130**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(348)	-	(348)
Total	**-**	**(348)**	**-**	**(348)**

4. Fair value hierarchy (continued)

30 June 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Australia UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	430,247	-	-	430,247
- Exchange traded futures contracts	1	-	-	1
Total	**430,248**	**-**	**-**	**430,248**
iShares MSCI EM Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	366,894	121	613	367,628
- Rights	2	-	7	9
- Warrants	1	-	-	1
- Exchange traded futures contracts	49	-	-	49
Total	**366,946**	**121**	**620**	**367,687**
iShares MSCI EM UCITS ETF USD (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	4,454,229	-	2	4,454,231
- Rights	-	-	192	192
- Warrants	-	-	157	157
- Exchange traded funds	-	274,994	-	274,994
- Exchange traded futures contracts	720	-	-	720
- Over-the-counter forward currency contracts	-	2	-	2
Total	**4,454,949**	**274,996**	**351**	**4,730,296**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	-[x]	-	-
Total	**-**	**-**	**-**	**-**
iShares MSCI Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	343,740	-	-	343,740
- Exchange traded futures contracts	96	-	-	96
Total	**343,836**	**-**	**-**	**343,836**

4. Fair value hierarchy (continued)

30 June 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	93,148	-	-	93,148
- Exchange traded futures contracts	2	-	-	2
Total	**93,150**	**-**	**-**	**93,150**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	-[x]	-	-	-
- Over-the-counter total return swaps	-	-[x]	-	-
Total	**-**	**-**	**-**	**-**
iShares MSCI Pacific ex-Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	234,824	-	-	234,824
- Exchange traded futures contracts	13	-	-	13
Total	**234,837**	**-**	**-**	**234,837**
iShares MSCI Saudi Arabia Capped UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	391,359	-	-	391,359
- Exchange traded futures contracts	14	-	-	14
Total	**391,373**	**-**	**-**	**391,373**
iShares MSCI South Africa UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	132,056	-	-	132,056
- Exchange traded futures contracts	-[x]	-	-	-
Total	**132,056**	**-**	**-**	**132,056**
iShares MSCI Target UK Real Estate UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	89,447	-	70	89,517
- Government debt instruments	-	60,574	-	60,574
- Exchange traded futures contracts	15	-	-	15
Total	**89,462**	**60,574**	**70**	**150,106**

4. Fair value hierarchy (continued)

30 June 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World ex-USA UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,131,885	-	-	1,131,885
- Exchange traded futures contracts	22	-	-	22
Total	**1,131,907**	**-**	**-**	**1,131,907**
iShares MSCI World Paris-Aligned Climate UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	494,620	-	-	494,620
- Exchange traded futures contracts	48	-	-	48
Total	**494,668**	**-**	**-**	**494,668**
iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	130,864	11	17	130,892
- Exchange traded futures contracts	12	-	-	12
Total	**130,876**	**11**	**17**	**130,904**
iShares MSCI World Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	5,664,243	1,639	235	5,666,117
- Warrants	-	-	-[x]	-
- Exchange traded futures contracts	713	-	-	713
Total	**5,664,956**	**1,639**	**235**	**5,666,830**
iShares S&P 500 Equal Weight UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	4,678,231	-	-	4,678,231
- Exchange traded futures contracts	492	-	-	492
- Over-the-counter forward currency contracts	-	12,569	-	12,569
Total	**4,678,723**	**12,569**	**-**	**4,691,292**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(104)	-	(104)
Total	**-**	**(104)**	**-**	**(104)**

4. Fair value hierarchy (continued)

30 June 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P 500 Scored and Screened UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	627,543	-	-	627,543
- Exchange traded futures contracts	52	-	-	52
- Over-the-counter forward currency contracts	-	6,566	-	6,566
Total	**627,595**	**6,566**	**-**	**634,161**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(37)	-	(37)
Total	**-**	**(37)**	**-**	**(37)**
iShares S&P SmallCap 600 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,922,196	-	-[x]	1,922,196
- Exchange traded futures contracts	333	-	-	333
- Over-the-counter total return swaps	-	807	-	807
Total	**1,922,529**	**807**	**-**	**1,923,336**
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(2)	-	(2)
Total	**-**	**(2)**	**-**	**(2)**
iShares U.S. Equity High Income Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	29,492	-	-	29,492
- Exchange traded futures contracts	165	-	-	165
- Over-the-counter total return swaps	-	73	-	73
Total	**29,657**	**73**	**-**	**29,730**
Financial liabilities at fair value through profit or loss				
- Exchange traded options written	-	(451)	-	(451)
- Over-the-counter total return swaps	-	(27)	-	(27)
Total	**-**	**(478)**	**-**	**(478)**

4. Fair value hierarchy (continued)

30 June 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares UK Gilts 0-5yr UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	3,643,898	-	3,643,898
- Over-the-counter forward currency contracts	-	448	-	448
Total	**-**	**3,644,346**	**-**	**3,644,346**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(11)	-	(11)
Total	**-**	**(11)**	**-**	**(11)**
iShares US Equity Enhanced Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	515,486	-	-	515,486
- Exchange traded futures contracts	259	-	-	259
- Over-the-counter forward currency contracts	-	31	-	31
Total	**515,745**	**31**	**-**	**515,776**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(13)	-	(13)
Total	**-**	**(13)**	**-**	**(13)**
iShares World Equity Enhanced Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	444,592	-	-	444,592
- Exchange traded futures contracts	51	-	-	51
- Over-the-counter forward currency contracts	-	382	-	382
Total	**444,643**	**382**	**-**	**445,025**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(6)	-	(6)
Total	**-**	**(6)**	**-**	**(6)**
iShares World Equity Factor Rotation Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	81,291	-	-	81,291
- Exchange traded futures contracts	12	-	-	12
Total	**81,303**	**-**	**-**	**81,303**

4. Fair value hierarchy (continued)

30 June 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares World Equity High Income Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	79,505	-	-	79,505
- Exchange traded futures contracts	627	-	-	627
- Over-the-counter total return swaps	-	114	-	114
Total	**80,132**	**114**	**-**	**80,246**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(1)	-	-	(1)
- Exchange traded options written	-	(1,039)	-	(1,039)
- Over-the-counter total return swaps	-	(54)	-	(54)
Total	**(1)**	**(1,093)**	**-**	**(1,094)**

[x] Investments which are less than CCY 500 have been rounded down to zero.

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5. Operating income

For the financial year ended 30 June 2026

	Entity total		iShares $ Asia Investment Grade Corp Bond UCITS ETF		iShares $ Corp Bond Enhanced Active UCITS ETF[1]		iShares $ Development Bank Bonds UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Interest income on cash and cash equivalents	38,260	32,459	119	64	25	-	44	45
Interest income on financial assets	2,519,879	2,087,830	12,370	8,613	2,937	518	6,685	10,197
Interest and dividend income on financial derivative instruments	2,792	1,737	-	-	-	-	-	-
Dividend income	2,992,906	2,415,327	-	-	-	-	-	-
Interest income on reverse repurchase agreements	4,096	1,173	-	-	-	-	-	-
Securities lending income	65,796	50,069	117	57	-	-	25	31
Management fee rebate	1,699	910	-	-	-	-	-	-
Total	**5,625,428**	**4,589,505**	**12,606**	**8,734**	**2,962**	**518**	**6,754**	**10,273**

[1] The Fund launched in the prior financial year.

	iShares $ EM Bond Active UCITS ETF[1]	iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[1]	iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares $ Intermediate Credit Bond UCITS ETF	
	2026 USD'000	2026 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Interest income on cash and cash equivalents	6	5	480	447	151	137
Interest income on financial assets	283	1,024	29,725	30,651	27,000	13,068
Securities lending income	-	-	67	27	42	15
Total	**289**	**1,029**	**30,272**	**31,125**	**27,193**	**13,220**

[1] The Fund launched during the financial year, hence no comparative data is available.

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5. Operating income (continued)

	iShares € Aggregate Bond ESG SRI UCITS ETF		iShares € Cash UCITS ETF[1]		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Interest income on cash and cash equivalents	25	29	744	248	67	69	29	44
Interest income on financial assets	47,880	45,526	13,218	4,729	154,024	132,996	14,595	13,509
Interest income on reverse repurchase agreements	-	-	4,096	1,173	-	-	-	-
Securities lending income	434	473	-	-	856	1,084	295	392
Management fee rebate	-	-	-	3	-	-	-	-
Total	**48,339**	**46,028**	**18,058**	**6,153**	**154,947**	**134,149**	**14,919**	**13,945**

[1] The Fund launched in the prior financial year.

	iShares € Corp Bond Enhanced Active UCITS ETF[1]		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Interest income on cash and cash equivalents	2	1	19	32	27	27	1	-
Interest income on financial assets	2,203	355	34,050	45,479	34,200	30,098	32,654	32,694
Securities lending income	1	-	145	175	258	346	332	437
Total	**2,206**	**356**	**34,214**	**45,686**	**34,485**	**30,471**	**32,987**	**33,131**

[1] The Fund launched in the prior financial year.

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5. Operating income (continued)

	iShares € Covered Bond UCITS ETF		iShares € Flexible Income Bond Active UCITS ETF[1]		iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Interest income on cash and cash equivalents	1	4	53	7	17	5	-	-
Interest income on financial assets	42,177	33,760	9,342	1,225	21,291	18,160	17,970	13,463
Dividend income	-	-	22	-	-	-	-	-
Securities lending income	307	397	17	-	243	172	213	123
Management fee rebate	-	-	1	-	-	-	-	-
Total	**42,485**	**34,161**	**9,435**	**1,232**	**21,551**	**18,337**	**18,183**	**13,586**

[1] The Fund launched in the prior financial year.

	iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF		iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1]	iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2026 EUR'000	2025 EUR'000
Interest income on cash and cash equivalents	1	-	66	110	1	50	3
Interest income on financial assets	11,909	12,874	66,085	51,639	583	25,589	23,202
Securities lending income	187	188	705	337	-	514	390
Total	**12,097**	**13,062**	**66,856**	**52,086**	**584**	**26,153**	**23,595**

[1] The Fund launched during the financial year, hence no comparative data is available.

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5. Operating income (continued)

	iShares £ Corp Bond ex-Financials UCITS ETF		iShares AI Adopters & Applications UCITS ETF[1]		iShares AI Infrastructure UCITS ETF[1]		iShares AI Innovation Active UCITS ETF[1]	
	2026 GBP'000	2025 GBP'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Interest income on cash and cash equivalents	8	21	44	9	87	4	85	5
Interest income on financial assets	2,022	3,456	-	-	-	-	-	-
Dividend income	-	-	3,462	819	3,317	333	475	51
Securities lending income	10	22	18	1	13	-	47	-
Total	**2,040**	**3,499**	**3,524**	**829**	**3,417**	**337**	**607**	**56**

[1] The Fund launched in the prior financial year.

	iShares Asia ex Japan Equity Enhanced Active UCITS ETF[1]		iShares AT1 Bond Active UCITS ETF[2]	iShares Blockchain Technology UCITS ETF		iShares Broad $ Corp Bond UCITS ETF[2]
	2026 USD'000	2025 USD'000	2026 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000
Interest income on cash and cash equivalents	327	95	1	58	9	18
Interest income on financial assets	-	-	2,837	-	-	1,369
Dividend income	1,322	270	-	596	202	-
Securities lending income	3	-	1	395	114	-
Total	**1,652**	**365**	**2,839**	**1,049**	**325**	**1,387**

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

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5. Operating income (continued)

	iShares Broad $ High Yield Corp Bond UCITS ETF		iShares Broad € High Yield Corp Bond UCITS ETF		iShares Broad Global Govt Bond UCITS ETF[1]		iShares Conservative Portfolio UCITS ETF	
	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000
Interest income on cash and cash equivalents	1,267	554	3	3	593	77	-	-
Interest income on financial assets	172,567	88,042	14,242	6,630	152,790	20,556	-	-
Dividend income	-	-	-	-	-	-	280	274
Securities lending income	855	271	248	72	1,437	36	1	6
Management fee rebate	-	-	-	-	-	-	22	17
Total	**174,689**	**88,867**	**14,493**	**6,705**	**154,820**	**20,669**	**303**	**297**

[1] The Fund launched in the prior financial year.

	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000
Interest income on cash and cash equivalents	258	327	2	-	10,019	12,846	663	507
Interest income on financial assets	473,937	504,866	149,033	126,014	419,990	327,977	-	-
Dividend income	-	-	-	-	-	-	421,868	301,743
Securities lending income	3,308	4,078	2,740	2,232	4,067	3,097	2,350	1,624
Total	**477,503**	**509,271**	**151,775**	**128,246**	**434,076**	**343,920**	**424,881**	**303,874**

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5. Operating income (continued)

	iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Emerging Markets Equity Enhanced Active UCITS ETF[1]	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Interest income on cash and cash equivalents	156	70	13,111	7,997	2	9	4,587	596
Interest income on financial assets	-	-	-	-	2,324	3,758	-	-
Interest and dividend income on financial derivative instruments	-	-	-	-	-	-	1,695	170
Dividend income	162,252	147,750	2,130,931	1,724,615	-	-	17,265	2,518
Securities lending income	4,033	3,588	22,462	17,214	-	-	67	2
Total	**166,441**	**151,408**	**2,166,504**	**1,749,826**	**2,326**	**3,767**	**23,614**	**3,286**

[1] The Fund launched in the prior financial year.

	iShares Europe Equity Enhanced Active UCITS ETF[1]		iShares Global Aggregate Bond ESG SRI UCITS ETF		iShares Global Govt Bond Climate UCITS ETF[2]		iShares Global Govt Bond UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Interest income on cash and cash equivalents	38	8	3,848	4,565	1	1	374	335
Interest income on financial assets	-	-	139,351	97,155	18	114	97,839	88,190
Dividend income	14,516	3,213	-	-	-	-	-	-
Securities lending income	34	1	611	402	-	-	1,902	1,594
Total	**14,588**	**3,222**	**143,810**	**102,122**	**19**	**115**	**100,115**	**90,119**

[1] The Fund launched in the prior financial year.
[2] The Fund ceased operations during the financial year.

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5. Operating income (continued)

	iShares Global Inflation Linked Govt Bond UCITS ETF		iShares Global Real Estate Environmental Tilt UCITS ETF		iShares Growth Portfolio UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000
Interest income on cash and cash equivalents	100	88	1	2	3	3	475	448
Interest income on financial assets	18,388	15,291	-	-	-	-	320,354	191,270
Dividend income	-	-	560	457	847	590	-	-
Securities lending income	513	551	2	-	20	15	230	134
Management fee rebate	-	-	-	-	134	95	306	-
Total	**19,001**	**15,930**	**563**	**459**	**1,004**	**703**	**321,365**	**191,852**

	iShares Japan Equity Enhanced Active UCITS ETF[1]	iShares Moderate Portfolio UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF	
	2026 USD'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Interest income on cash and cash equivalents	-	3	1	35	23	25	47
Dividend income	7	911	549	16,892	13,513	8,740	9,170
Securities lending income	-	10	13	68	46	1,742	1,257
Management fee rebate	-	80	56	-	-	-	-
Total	**7**	**1,004**	**619**	**16,995**	**13,582**	**10,507**	**10,474**

[1] The Fund launched during the financial year, hence no comparative data is available.

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5. Operating income (continued)

	iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Europe Small Cap UCITS ETF[1]	iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	
	2026 USD'000	2025 USD'000	2026 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Interest income on cash and cash equivalents	523	347	-	64	24	17	11
Interest and dividend income on financial derivative instruments	-	-	-	-	-	30	4
Dividend income	148,101	103,409	121	13,387	8,551	3,423	3,251
Securities lending income	9,522	3,641	-	1,259	709	10	7
Management fee rebate	1,400	804	-	-	-	-	-
Total	**159,546**	**108,201**	**121**	**14,710**	**9,284**	**3,480**	**3,273**

[1] The Fund launched during the financial year, hence no comparative data is available.

	iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 GBP'000	2025 GBP'000
Interest income on cash and cash equivalents	15	20	62	48	57	17	18	17
Interest income on financial assets	-	-	-	-	-	-	7,131	5,235
Dividend income	7,554	8,256	17,580	16,820	13,035	4,408	4,638	3,401
Securities lending income	32	28	-	-	38	19	11	11
Total	**7,601**	**8,304**	**17,642**	**16,868**	**13,130**	**4,444**	**11,798**	**8,664**

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5. Operating income (continued)

	iShares MSCI World ex-USA UCITS ETF[1]		iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[2]	iShares MSCI World Small Cap CTB Enhanced ESGUCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2026 USD'000	2025 USD'000
Interest income on cash and cash equivalents	664	56	91	82	2	33	15
Interest and dividend income on financial derivative instruments	-	-	-	-	1	-	-
Dividend income	79,569	2,265	8,245	7,601	253	6,182	1,577
Securities lending income	919	3	72	47	-	189	29
Total	**81,152**	**2,324**	**8,408**	**7,730**	**256**	**6,404**	**1,621**

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

	iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF		iShares S&P 500 Scored and Screened UCITS ETF		iShares S&P SmallCap 600 UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Interest income on cash and cash equivalents	838	574	439	427	68	48	1,302	2,830
Interest and dividend income on financial derivative instruments	-	-	-	-	-	-	815	1,562
Dividend income	142,930	103,266	88,981	78,257	9,403	6,896	38,275	38,989
Securities lending income	5,000	2,807	1,293	139	4	3	1,005	974
Total	**148,768**	**106,647**	**90,713**	**78,823**	**9,475**	**6,947**	**41,397**	**44,355**

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5. Operating income (continued)

	iShares U.S. Equity High Income Active UCITS ETF		iShares UK Gilts 0-5yr UCITS ETF		iShares US Equity Enhanced Active UCITS ETF[1]		iShares World Equity Enhanced Active UCITS ETF[1]	
	2026 USD'000	2025 USD'000	2026 GBP'000	2025 GBP'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Interest income on cash and cash equivalents	213	52	211	264	184	216	214	30
Interest income on financial assets	-	-	119,179	132,385	-	-	-	-
Interest and dividend income on financial derivative instruments	145	89	-	-	-	-	-	-
Dividend income	999	1,098	-	-	12,877	1,684	24,426	2,048
Securities lending income	-	-	2,328	3,036	18	1	76	4
Total	**1,357**	**1,239**	**121,718**	**135,685**	**13,079**	**1,901**	**24,716**	**2,082**

[1] The Fund launched in the prior financial year.

	iShares World Equity Factor Rotation Active UCITS ETF[1]		iShares World Equity High Income Active UCITS ETF		iShares World Thematic Rotation Active UCITS ETF[2]
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000
Interest income on cash and cash equivalents	81	9	984	92	-
Interest and dividend income on financial derivative instruments	-	-	571	65	-
Dividend income	3,309	485	9,158	2,251	3
Securities lending income	12	-	16	4	-
Total	**3,402**	**494**	**10,729**	**2,412**	**3**

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

6. Operating expenses

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

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

Management fees (inclusive of investment management fees):

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares $ Asia Investment Grade Corp Bond UCITS ETF	USD (Acc)	-	0.20
iShares $ Asia Investment Grade Corp Bond UCITS ETF[2]	SGD Hedged (Acc)	0.22	-
iShares $ Corp Bond Enhanced Active UCITS ETF	USD (Acc)	-	0.20
iShares $ Corp Bond Enhanced Active UCITS ETF[2/3]	EUR Hedged (Acc)	0.22	-
iShares $ Development Bank Bonds UCITS ETF	USD (Acc)	-	0.15
iShares $ Development Bank Bonds UCITS ETF[2]	CHF Hedged (Acc)	0.18	-
iShares $ Development Bank Bonds UCITS ETF[2]	EUR Hedged (Acc)	0.18	-
iShares $ EM Bond Active UCITS ETF[3]	USD (Acc)	-	0.45
iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[3]	USD (Acc)	-	0.35
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	USD (Dist)	-	0.25
iShares $ Intermediate Credit Bond UCITS ETF	USD (Dist)	-	0.15
iShares $ Intermediate Credit Bond UCITS ETF	USD (Acc)	-	0.15
iShares $ Intermediate Credit Bond UCITS ETF[2]	EUR Hedged (Acc)	0.18	-
iShares $ Intermediate Credit Bond UCITS ETF[2]	GBP Hedged (Dist)	0.18	-
iShares € Aggregate Bond ESG SRI UCITS ETF	EUR (Dist)	-	0.16
iShares € Aggregate Bond ESG SRI UCITS ETF	EUR (Acc)	-	0.16
iShares € Cash UCITS ETF	EUR (Acc)	-	0.10
iShares € Corp Bond 1-5yr UCITS ETF	EUR (Dist)	-	0.20
iShares € Corp Bond 1-5yr UCITS ETF	EUR (Acc)	-	0.20
iShares € Corp Bond 1-5yr UCITS ETF[2]	GBP Hedged (Dist)	0.25	-
iShares € Corp Bond 1-5yr UCITS ETF[2]	USD Hedged (Acc)	0.25	-
iShares € Corp Bond 1-5yr UCITS ETF[2]	USD Hedged (Dist)	0.25	-

6. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares € Corp Bond BBB-BB UCITS ETF	EUR (Dist)	-	0.25
iShares € Corp Bond Enhanced Active UCITS ETF	EUR (Acc)	-	0.20
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR (Dist)	-	0.15
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR (Acc)	-	0.15
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	EUR (Dist)	-	0.20
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	EUR (Acc)	-	0.20
iShares € Corp Bond ex-Financials UCITS ETF	EUR (Dist)	-	0.20
iShares € Corp Bond ex-Financials UCITS ETF	EUR (Acc)	-	0.20
iShares € Covered Bond UCITS ETF	EUR (Dist)	-	0.20
iShares € Flexible Income Bond Active UCITS ETF	EUR (Dist)	-	0.40
iShares € Flexible Income Bond Active UCITS ETF[3]	EUR (Acc)	-	0.40
iShares € Flexible Income Bond Active UCITS ETF[2/3]	GBP Hedged (Acc)	0.42	-
iShares € Flexible Income Bond Active UCITS ETF[2/3]	USD Hedged (Acc)	0.42	-
iShares € Govt Bond 0-1yr UCITS ETF	EUR (Dist)	-	0.07
iShares € Govt Bond 0-1yr UCITS ETF[3]	EUR (Acc)	-	0.09
iShares € Govt Bond 0-1yr UCITS ETF[2]	MXN Hedged (Acc)	0.09	-
iShares € Govt Bond 5-7yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Govt Bond 10-15yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Govt Bond Climate UCITS ETF	EUR (Dist)	-	0.09
iShares € Govt Bond Climate UCITS ETF	EUR (Acc)	-	0.09
iShares € Govt Bond Climate UCITS ETF[2]	GBP Hedged (Acc)	0.12	-
iShares € High Yield Corp Bond Enhanced Active UCITS ETF[3]	EUR (Acc)	-	0.30
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR (Dist)	-	0.25
iShares £ Corp Bond ex-Financials UCITS ETF	GBP (Dist)	-	0.20
iShares AI Adopters & Applications UCITS ETF	USD (Acc)	-	0.35
iShares AI Infrastructure UCITS ETF	USD (Acc)	-	0.35
iShares AI Innovation Active UCITS ETF	USD (Acc)	-	0.73
iShares Asia ex Japan Equity Enhanced Active UCITS ETF	USD (Acc)	-	0.30
iShares AT1 Bond Active UCITS ETF[3]	EUR (Acc)	-	0.50
iShares Blockchain Technology UCITS ETF	USD (Acc)	-	0.50
iShares Broad $ Corp Bond UCITS ETF[3]	USD (Acc)	-	0.07
iShares Broad $ Corp Bond UCITS ETF[2/3]	GBP Hedged (Dist)	0.10	-
iShares Broad $ Corp Bond UCITS ETF[2/3]	MXN Hedged (Acc)	0.10	-
iShares Broad $ High Yield Corp Bond UCITS ETF	USD (Dist)	-	0.20

6. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares Broad $ High Yield Corp Bond UCITS ETF	USD (Acc)	-	0.20
iShares Broad $ High Yield Corp Bond UCITS ETF[2]	CHF Hedged (Acc)	0.22	-
iShares Broad $ High Yield Corp Bond UCITS ETF[2]	EUR Hedged (Acc)	0.22	-
iShares Broad $ High Yield Corp Bond UCITS ETF[2/3]	EUR Hedged (Dist)	0.22	-
iShares Broad $ High Yield Corp Bond UCITS ETF[2]	GBP Hedged (Dist)	0.22	-
iShares Broad € High Yield Corp Bond UCITS ETF	EUR (Dist)	-	0.20
iShares Broad € High Yield Corp Bond UCITS ETF[2]	CHF Hedged (Acc)	0.22	-
iShares Broad € High Yield Corp Bond UCITS ETF[2]	GBP Hedged (Dist)	0.22	-
iShares Broad € High Yield Corp Bond UCITS ETF[2]	USD Hedged (Acc)	0.22	-
iShares Broad € High Yield Corp Bond UCITS ETF[2]	USD Hedged (Dist)	0.22	-
iShares Broad Global Govt Bond UCITS ETF	USD (Dist)	-	0.10
iShares Broad Global Govt Bond UCITS ETF	USD (Acc)	-	0.10
iShares Broad Global Govt Bond UCITS ETF[2]	AUD Hedged (Dist)	0.13	-
iShares Broad Global Govt Bond UCITS ETF[2]	EUR Hedged (Acc)	0.13	-
iShares Broad Global Govt Bond UCITS ETF[2]	GBP Hedged (Dist)	0.13	-
iShares Broad Global Govt Bond UCITS ETF[2]	USD Hedged (Acc)	0.13	-
iShares Conservative Portfolio UCITS ETF	EUR (Acc)	-	0.25
iShares Conservative Portfolio UCITS ETF[2]	GBP Hedged (Acc)	0.25	-
iShares Conservative Portfolio UCITS ETF[2]	USD Hedged (Acc)	0.25	-
iShares Core € Corp Bond UCITS ETF	EUR (Dist)	-	0.09
iShares Core € Corp Bond UCITS ETF	EUR (Acc)	-	0.09
iShares Core € Corp Bond UCITS ETF[2]	CHF Hedged (Acc)	0.11	-
iShares Core € Corp Bond UCITS ETF[2]	GBP Hedged (Dist)	0.11	-
iShares Core € Corp Bond UCITS ETF[2]	SEK Hedged (Acc)	0.11	-
iShares Core € Corp Bond UCITS ETF[2]	USD Hedged (Acc)	0.11	-
iShares Core € Corp Bond UCITS ETF[2]	USD Hedged (Dist)	0.11	-
iShares Core € Govt Bond UCITS ETF	EUR (Dist)	-	0.07
iShares Core € Govt Bond UCITS ETF	EUR (Acc)	-	0.07
iShares Core € Govt Bond UCITS ETF[2]	CHF Hedged (Acc)	0.09	-
iShares Core Global Aggregate Bond UCITS ETF	USD (Dist)	-	0.10
iShares Core Global Aggregate Bond UCITS ETF	USD (Acc)	-	0.10
iShares Core Global Aggregate Bond UCITS ETF[2/3]	AUD Hedged (Dist)	0.12	-
iShares Core Global Aggregate Bond UCITS ETF[2]	CHF Hedged (Acc)	0.10	-
iShares Core Global Aggregate Bond UCITS ETF[2]	EUR Hedged (Acc)	0.10	-

6. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares Core Global Aggregate Bond UCITS ETF[2]	GBP Hedged (Dist)	0.10	-
iShares Core Global Aggregate Bond UCITS ETF[2]	NZD Hedged (Acc)	0.15	-
iShares Core Global Aggregate Bond UCITS ETF[2]	SEK Hedged (Acc)	0.15	-
iShares Core Global Aggregate Bond UCITS ETF[2]	SGD Hedged (Acc)	0.10	-
iShares Core Global Aggregate Bond UCITS ETF[2]	USD Hedged (Acc)	0.10	-
iShares Core Global Aggregate Bond UCITS ETF[2]	USD Hedged (Dist)	0.10	-
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR (Acc)	-	0.12
iShares Core MSCI Japan IMI UCITS ETF	USD (Dist)	-	0.12
iShares Core MSCI Japan IMI UCITS ETF	USD (Acc)	-	0.12
iShares Core MSCI Japan IMI UCITS ETF[2]	EUR Hedged (Acc)	0.17	-
iShares Core MSCI Japan IMI UCITS ETF[2]	MXN Hedged (Acc)	0.17	-
iShares Core MSCI World UCITS ETF	USD (Dist)	-	0.20
iShares Core MSCI World UCITS ETF	USD (Acc)	-	0.20
iShares Core MSCI World UCITS ETF[2]	EUR Hedged (Dist)	0.30	-
iShares Core MSCI World UCITS ETF[2]	GBP Hedged (Dist)	0.30	-
iShares Emerging Asia Local Govt Bond UCITS ETF	USD (Dist)	-	0.50
iShares Emerging Asia Local Govt Bond UCITS ETF	USD (Acc)	-	0.50
iShares Emerging Markets Equity Enhanced Active UCITS ETF[3]	USD (Dist)	-	0.30
iShares Emerging Markets Equity Enhanced Active UCITS ETF	USD (Acc)	-	0.30
iShares Europe Equity Enhanced Active UCITS ETF	EUR (Acc)	-	0.25
iShares Global Aggregate Bond ESG SRI UCITS ETF	USD (Dist)	-	0.10
iShares Global Aggregate Bond ESG SRI UCITS ETF[2]	AUD Hedged (Dist)	0.12	-
iShares Global Aggregate Bond ESG SRI UCITS ETF[2]	CHF Hedged (Acc)	0.10	-
iShares Global Aggregate Bond ESG SRI UCITS ETF[2]	EUR Hedged (Acc)	0.10	-
iShares Global Aggregate Bond ESG SRI UCITS ETF[2]	GBP Hedged (Acc)	0.10	-
iShares Global Aggregate Bond ESG SRI UCITS ETF[2]	NZD Hedged (Acc)	0.15	-
iShares Global Aggregate Bond ESG SRI UCITS ETF[2]	SEK Hedged (Acc)	0.15	-
iShares Global Aggregate Bond ESG SRI UCITS ETF[2]	USD Hedged (Acc)	0.10	-
iShares Global Govt Bond UCITS ETF	USD (Dist)	-	0.20
iShares Global Govt Bond UCITS ETF	USD (Acc)	-	0.20
iShares Global Govt Bond UCITS ETF[2]	CHF Hedged (Acc)	0.25	-
iShares Global Govt Bond UCITS ETF[2]	EUR Hedged (Dist)	0.25	-
iShares Global Govt Bond UCITS ETF[2]	GBP Hedged (Dist)	0.25	-
iShares Global Govt Bond UCITS ETF[2]	USD Hedged (Acc)	0.25	-

6. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares Global Govt Bond UCITS ETF[2/3]	USD Hedged (Dist)	0.25	-
iShares Global Inflation Linked Govt Bond UCITS ETF	USD (Acc)	-	0.20
iShares Global Inflation Linked Govt Bond UCITS ETF[2]	EUR Hedged (Acc)	0.20	-
iShares Global Inflation Linked Govt Bond UCITS ETF[2]	EUR Hedged (Dist)	0.20	-
iShares Global Inflation Linked Govt Bond UCITS ETF[2]	GBP Hedged (Dist)	0.20	-
iShares Global Real Estate Environmental Tilt UCITS ETF	USD (Dist)	-	0.18
iShares Growth Portfolio UCITS ETF	EUR (Acc)	-	0.25
iShares Growth Portfolio UCITS ETF[2]	GBP Hedged (Acc)	0.25	-
iShares Growth Portfolio UCITS ETF[2]	USD Hedged (Acc)	0.25	-
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD (Dist)	-	0.50
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD (Acc)	-	0.50
iShares Japan Equity Enhanced Active UCITS ETF[3]	USD (Acc)	-	0.25
iShares Moderate Portfolio UCITS ETF	EUR (Acc)	-	0.25
iShares Moderate Portfolio UCITS ETF[2]	GBP Hedged (Acc)	0.25	-
iShares Moderate Portfolio UCITS ETF[2]	USD Hedged (Acc)	0.25	-
iShares MSCI Australia UCITS ETF	USD (Acc)	-	0.50
iShares MSCI EM Small Cap UCITS ETF	USD (Dist)	-	0.74
iShares MSCI EM UCITS ETF USD (Acc)	USD (Acc)	-	0.18
iShares MSCI Europe Small Cap UCITS ETF[3]	EUR (Acc)	-	0.25
iShares MSCI Japan Small Cap UCITS ETF	USD (Dist)	-	0.58
iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	USD (Acc)	-	0.20
iShares MSCI Pacific ex-Japan UCITS ETF	USD (Dist)	-	0.60
iShares MSCI Saudi Arabia Capped UCITS ETF	USD (Dist)	-	0.60
iShares MSCI Saudi Arabia Capped UCITS ETF	USD (Acc)	-	0.60
iShares MSCI South Africa UCITS ETF	USD (Acc)	-	0.65
iShares MSCI Target UK Real Estate UCITS ETF	GBP (Dist)	-	0.40
iShares MSCI World ex-USA UCITS ETF[3]	USD (Dist)	-	0.15
iShares MSCI World ex-USA UCITS ETF	USD (Acc)	-	0.15
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD (Dist)	-	0.20
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD (Acc)	-	0.20
iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[3]	USD (Acc)	-	0.20
iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF	USD (Acc)	-	0.35
iShares MSCI World Small Cap UCITS ETF	USD (Acc)	-	0.35
iShares S&P 500 Equal Weight UCITS ETF	USD (Dist)	-	0.15

6. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares S&P 500 Equal Weight UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 Equal Weight UCITS ETF[2]	EUR Hedged (Acc)	0.17	-
iShares S&P 500 Equal Weight UCITS ETF[2]	GBP Hedged (Acc)	0.17	-
iShares S&P 500 Scored and Screened UCITS ETF	USD (Acc)	-	0.07
iShares S&P 500 Scored and Screened UCITS ETF[2]	EUR Hedged (Acc)	0.10	-
iShares S&P SmallCap 600 UCITS ETF	USD (Dist)	-	0.30
iShares U.S. Equity High Income Active UCITS ETF	USD (Dist)	-	0.35
iShares U.S. Equity High Income Active UCITS ETF	USD (Acc)	-	0.35
iShares U.S. Equity High Income Active UCITS ETF[2/3]	GBP Hedged (Dist)	0.35	-
iShares UK Gilts 0-5yr UCITS ETF	GBP (Acc)	-	0.07
iShares UK Gilts 0-5yr UCITS ETF	GBP (Dist)	-	0.07
iShares UK Gilts 0-5yr UCITS ETF[2]	MXN Hedged (Acc)	0.09	-
iShares US Equity Enhanced Active UCITS ETF	USD (Acc)	-	0.20
iShares US Equity Enhanced Active UCITS ETF[2]	EUR Hedged (Acc)	0.20	-
iShares US Equity Enhanced Active UCITS ETF[2]	GBP Hedged (Acc)	0.20	-
iShares World Equity Enhanced Active UCITS ETF	USD (Acc)	-	0.30
iShares World Equity Enhanced Active UCITS ETF[2]	EUR Hedged (Acc)	0.30	-
iShares World Equity Enhanced Active UCITS ETF[2]	GBP Hedged (Acc)	0.30	-
iShares World Equity Factor Rotation Active UCITS ETF	USD (Acc)	-	0.30
iShares World Equity High Income Active UCITS ETF	USD (Dist)	-	0.35
iShares World Equity High Income Active UCITS ETF	USD (Acc)	-	0.35
iShares World Equity High Income Active UCITS ETF[2/3]	EUR Hedged (Acc)	0.35	-
iShares World Thematic Rotation Active UCITS ETF[3]	USD (Acc)	-	0.60

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

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

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

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7. Net gains/(losses) on financial instruments

For the financial year ended 30 June 2026

	Entity total		iShares $ Asia Investment Grade Corp Bond UCITS ETF		iShares $ Corp Bond Enhanced Active UCITS ETF[1]		iShares $ Development Bank Bonds UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Net realised gains/(losses) on investments in securities	4,012,973	360,273	1,204	163	555	24	(1,083)	(11,908)
Net realised gains/(losses) on financial derivative instruments	196,734	32,210	(40)	(138)	36	(216)	(1)	(25)
Net change in unrealised gains/(losses) on investments in securities	25,906,443	16,762,256	(1,522)	2,267	(964)	910	(539)	20,135
Net change in unrealised gains/(losses) on financial derivative instruments	(229,150)	185,523	(213)	77	(49)	59	(8,867)	9,520
Net gains/(losses) on foreign exchange on other instruments	(103,425)	(182,154)	(151)	472	5	-	1,575	9,537
Total	**29,783,575**	**17,158,108**	**(722)**	**2,841**	**(417)**	**777**	**(8,915)**	**27,259**

[1] The Fund launched in the prior financial year.

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7. Net gains/(losses) on financial instruments (continued)

	iShares $ EM Bond Active UCITS ETF[1]	iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[1]	iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares $ Intermediate Credit Bond UCITS ETF	
	2026 USD'000	2026 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Net realised gains/(losses) on investments in securities	98	(65)	(2,255)	2,273	121	(767)
Net realised gains/(losses) on financial derivative instruments	5	-	-	-	(306)	1
Net change in unrealised gains/(losses) on investments in securities	10	(187)	(10,978)	9,696	(7,320)	8,750
Net change in unrealised gains/(losses) on financial derivative instruments	(3)	-	-	-	(748)	26
Net gains/(losses) on foreign exchange on other instruments	2	-	3	-	-	2
Total	**112**	**(252)**	**(13,230)**	**11,969**	**(8,253)**	**8,012**

[1] The Fund launched during the financial year, hence no comparative data is available.

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7. Net gains/(losses) on financial instruments (continued)

	iShares € Aggregate Bond ESG SRI UCITS ETF		iShares € Cash UCITS ETF[1]		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Net realised gains/(losses) on investments in securities	(19,253)	(14,594)	(8)	10	18,412	10,390	(158)	(1,052)
Net realised gains/(losses) on financial derivative instruments	-	(1)	-	-	(212)	(2,296)	(5)	(91)
Net change in unrealised gains/(losses) on investments in securities	(113)	50,941	(131)	43	(68,550)	101,289	(718)	13,869
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	-	-	4,861	(3,337)	(28)	28
Net gains/(losses) on foreign exchange on other instruments	10	15	-	-	29	138	-	(1)
Total	**(19,356)**	**36,361**	**(139)**	**53**	**(45,460)**	**106,184**	**(909)**	**12,753**

[1] The Fund launched in the prior financial year.

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7. Net gains/(losses) on financial instruments (continued)

	iShares € Corp Bond Enhanced Active UCITS ETF[1]		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Net realised gains/(losses) on investments in securities	(142)	152	4,818	27,186	310	(1,620)	(3,522)	(5,333)
Net realised gains/(losses) on financial derivative instruments	(49)	56	(132)	(14)	(128)	(134)	(64)	(177)
Net change in unrealised gains/(losses) on investments in securities	(147)	299	(13,400)	8,246	(10,417)	28,814	(2,117)	35,379
Net change in unrealised gains/(losses) on financial derivative instruments	36	(8)	2	-	(25)	25	(16)	16
Net gains/(losses) on foreign exchange on other instruments	-	-	-	(1)	3	46	19	36
Total	**(302)**	**499**	**(8,712)**	**35,417**	**(10,257)**	**27,131**	**(5,700)**	**29,921**

[1] The Fund launched in the prior financial year.

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7. Net gains/(losses) on financial instruments (continued)

	iShares € Covered Bond UCITS ETF		iShares € Flexible Income Bond Active UCITS ETF[1]		iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Net realised gains/(losses) on investments in securities	(4,252)	(3,592)	357	142	448	1,211	(300)	7,116
Net realised gains/(losses) on financial derivative instruments	90	(61)	(1,752)	1,490	-	-	-	-
Net change in unrealised gains/(losses) on investments in securities	(3,986)	44,040	1,812	(1,512)	(1,079)	530	(6,983)	5,942
Net change in unrealised gains/(losses) on financial derivative instruments	(89)	-	84	(106)	1,360	(16)	-	-
Net gains/(losses) on foreign exchange on other instruments	-	(1)	(2,177)	(59)	8,279	(362)	-	-
Total	**(8,237)**	**40,386**	**(1,676)**	**(45)**	**9,008**	**1,363**	**(7,283)**	**13,058**

[1] The Fund launched in the prior financial year.

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7. Net gains/(losses) on financial instruments (continued)

	iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF		iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1]	iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2026 EUR'000	2025 EUR'000
Net realised gains/(losses) on investments in securities	(5,529)	(4,465)	(13,738)	(17,940)	10	278	2,348
Net realised gains/(losses) on financial derivative instruments	-	-	305	(11)	2	(145)	(1)
Net change in unrealised gains/(losses) on investments in securities	(601)	(75)	(18,190)	45,055	(96)	(9,038)	6,930
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	378	(114)	(3)	-	-
Net gains/(losses) on foreign exchange on other instruments	-	(1)	-	12	-	2	(2)
Total	**(6,130)**	**(4,541)**	**(31,245)**	**27,002**	**(87)**	**(8,903)**	**9,275**

[1] The Fund launched during the financial year, hence no comparative data is available.

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7. Net gains/(losses) on financial instruments (continued)

	iShares £ Corp Bond ex-Financials UCITS ETF		iShares AI Adopters & Applications UCITS ETF[1]		iShares AI Infrastructure UCITS ETF[1]		iShares AI Innovation Active UCITS ETF[1]	
	2026 GBP'000	2025 GBP'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Net realised gains/(losses) on investments in securities	(1,550)	(4,208)	12,690	1,864	193,146	(574)	30,038	(2,380)
Net realised gains/(losses) on financial derivative instruments	(19)	(11)	178	34	191	4	(62)	(1)
Net change in unrealised gains/(losses) on investments in securities	1,463	4,089	(16,257)	10,573	235,204	8,068	67,652	5,510
Net change in unrealised gains/(losses) on financial derivative instruments	(2)	1	(14)	14	(9)	6	-	-
Net gains/(losses) on foreign exchange on other instruments	-	-	54	187	(1,298)	219	(722)	37
Total	**(108)**	**(129)**	**(3,349)**	**12,672**	**427,234**	**7,723**	**96,906**	**3,166**

[1] The Fund launched in the prior financial year.

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7. Net gains/(losses) on financial instruments (continued)

	iShares Asia ex Japan Equity Enhanced Active UCITS ETF[1]		iShares AT1 Bond Active UCITS ETF[2]	iShares Blockchain Technology UCITS ETF		iShares Broad $ Corp Bond UCITS ETF[2]
	2026 USD'000	2025 USD'000	2026 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000
Net realised gains/(losses) on investments in securities	4,408	451	(81)	133,445	9,092	31
Net realised gains/(losses) on financial derivative instruments	(1,198)	(236)	(737)	132	20	-
Net change in unrealised gains/(losses) on investments in securities	21,278	1,681	506	(28,154)	22,623	(272)
Net change in unrealised gains/(losses) on financial derivative instruments	(62)	86	1	7	2	-
Net gains/(losses) on foreign exchange on other instruments	(231)	73	(373)	187	56	-
Total	**24,195**	**2,055**	**(684)**	**105,617**	**31,793**	**(241)**

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

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7. Net gains/(losses) on financial instruments (continued)

	iShares Broad $ High Yield Corp Bond UCITS ETF		iShares Broad € High Yield Corp Bond UCITS ETF		iShares Broad Global Govt Bond UCITS ETF[1]		iShares Conservative Portfolio UCITS ETF	
	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000
Net realised gains/(losses) on investments in securities	(674)	5,877	(42)	401	(563)	381	509	328
Net realised gains/(losses) on financial derivative instruments	(772)	1,056	(3)	(1)	20,671	4,127	(26)	156
Net change in unrealised gains/(losses) on investments in securities	(40,396)	12,959	(3,391)	1,140	(236,794)	96,190	1,061	(439)
Net change in unrealised gains/(losses) on financial derivative instruments	(15,777)	7,116	1,050	(767)	40,217	321	36	(45)
Net gains/(losses) on foreign exchange on other instruments	351	7,036	1,666	(1,338)	36,710	(20,975)	(597)	422
Total	**(57,268)**	**34,044**	**(720)**	**(565)**	**(139,759)**	**80,044**	**983**	**422**

[1] The Fund launched in the prior financial year.

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7. Net gains/(losses) on financial instruments (continued)

	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000
Net realised gains/(losses) on investments in securities	45,815	227,209	(66,247)	(85,377)	(38,191)	(59,828)	54,314	(3,915)
Net realised gains/(losses) on financial derivative instruments	(2,072)	(5,425)	(2)	(4)	32,173	41,450	20,324	(1,202)
Net change in unrealised gains/(losses) on investments in securities	(148,380)	127,299	(3,042)	180,278	(324,893)	680,273	2,302,193	431,143
Net change in unrealised gains/(losses) on financial derivative instruments	27,809	(30,628)	(1,729)	(3,317)	(82,326)	30,915	2,400	(722)
Net gains/(losses) on foreign exchange on other instruments	(2,331)	3,932	(142)	3,215	22,752	4,061	(1,951)	9,527
Total	**(79,159)**	**322,387**	**(71,162)**	**94,795**	**(390,485)**	**696,871**	**2,377,280**	**434,831**

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7. Net gains/(losses) on financial instruments (continued)

	iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Emerging Markets Equity Enhanced Active UCITS ETF[1]	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Net realised gains/(losses) on investments in securities	680,428	241,597	1,474,119	(190,749)	1,154	1,584	59,790	1,986
Net realised gains/(losses) on financial derivative instruments	61,724	(4,492)	77,863	17,114	86	(376)	(10,365)	2,570
Net change in unrealised gains/(losses) on investments in securities	1,205,386	628,440	21,859,318	13,404,471	(5,591)	8,990	276,135	23,068
Net change in unrealised gains/(losses) on financial derivative instruments	(73)	1,689	(45,112)	71,965	-	-	(3,620)	2,179
Net gains/(losses) on foreign exchange on other instruments	(216,837)	(121,302)	(35,126)	22,704	(969)	(2,832)	(1,706)	635
Total	**1,730,628**	**745,932**	**23,331,062**	**13,325,505**	**(5,320)**	**7,366**	**320,234**	**30,438**

[1] The Fund launched in the prior financial year.

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7. Net gains/(losses) on financial instruments (continued)

	iShares Europe Equity Enhanced Active UCITS ETF[1]		iShares Global Aggregate Bond ESG SRI UCITS ETF		iShares Global Govt Bond Climate UCITS ETF[2]		iShares Global Govt Bond UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Net realised gains/(losses) on investments in securities	27,828	1,699	257	(9,563)	(238)	(100)	(40,112)	(63,744)
Net realised gains/(losses) on financial derivative instruments	32	(131)	41,969	(14,823)	(19)	1	16,106	6,589
Net change in unrealised gains/(losses) on investments in securities	54,453	8,827	(135,401)	171,178	(9)	516	(109,726)	207,916
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	(146,884)	65,358	-	-	(14,197)	8,794
Net gains/(losses) on foreign exchange on other instruments	658	86	28,633	86,047	208	(91)	8,189	8,360
Total	**82,971**	**10,481**	**(211,426)**	**298,197**	**(58)**	**326**	**(139,740)**	**167,915**

[1] The Fund launched in the prior financial year.
[2] The Fund ceased operations during the financial year.

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7. Net gains/(losses) on financial instruments (continued)

	iShares Global Inflation Linked Govt Bond UCITS ETF		iShares Global Real Estate Environmental Tilt UCITS ETF		iShares Growth Portfolio UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000
Net realised gains/(losses) on investments in securities	(14,416)	(18,398)	66	57	4,346	2,823	12,903	(12,429)
Net realised gains/(losses) on financial derivative instruments	1,505	(2,764)	5	-	(9)	717	(54,038)	2,780
Net change in unrealised gains/(losses) on investments in securities	9,581	89,520	1,254	146	18,549	(870)	(29,127)	375,068
Net change in unrealised gains/(losses) on financial derivative instruments	(23,448)	17,909	(1)	-	337	(363)	-	-
Net gains/(losses) on foreign exchange on other instruments	7,067	12,285	25	15	(2,396)	1,235	85,228	(174,681)
Total	**(19,711)**	**98,552**	**1,349**	**218**	**20,827**	**3,542**	**14,966**	**190,738**

	iShares Japan Equity Enhanced Active UCITS ETF[1]	iShares Moderate Portfolio UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF	
	2026 USD'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Net realised gains/(losses) on investments in securities	1	2,049	1,455	35,214	27,664	48,328	31,190
Net realised gains/(losses) on financial derivative instruments	(14)	(108)	495	(10,275)	1,704	478	41
Net change in unrealised gains/(losses) on investments in securities	(192)	6,364	(878)	(11,472)	16,655	15,522	6,587
Net change in unrealised gains/(losses) on financial derivative instruments	-	377	(451)	(30)	(23)	(56)	50
Net gains/(losses) on foreign exchange on other instruments	9	(1,360)	705	19,562	(18,393)	(5,353)	(14,189)
Total	**(196)**	**7,322**	**1,326**	**32,999**	**27,607**	**58,919**	**23,679**

[1] The Fund launched during the financial year, hence no comparative data is available.

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7. Net gains/(losses) on financial instruments (continued)

	iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Europe Small Cap UCITS ETF[1]	iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	
	2026 USD'000	2025 USD'000	2026 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Net realised gains/(losses) on investments in securities	6,499	(27,320)	36	104,437	24,460	9,511	2,206
Net realised gains/(losses) on financial derivative instruments	9,657	506	(1)	6,542	(2,246)	(117)	135
Net change in unrealised gains/(losses) on investments in securities	2,384,817	535,613	168	37,974	48,134	(9,395)	10,202
Net change in unrealised gains/(losses) on financial derivative instruments	(959)	685	-	23	68	52	6
Net gains/(losses) on foreign exchange on other instruments	(12,928)	(8,269)	4	(29,687)	(17,168)	1,950	(959)
Total	**2,387,086**	**501,215**	**207**	**119,289**	**53,248**	**2,001**	**11,590**

[1] The Fund launched during the financial year, hence no comparative data is available.

	iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 GBP'000	2025 GBP'000
Net realised gains/(losses) on investments in securities	21,521	2,214	(9,296)	2,356	31,163	3,347	(5,536)	(9,549)
Net realised gains/(losses) on financial derivative instruments	(408)	1,390	201	17	(2,575)	(3,303)	(33)	86
Net change in unrealised gains/(losses) on investments in securities	(638)	29,093	2,471	(17,205)	692	17,689	(551)	2,799
Net change in unrealised gains/(losses) on financial derivative instruments	(34)	9	4	13	(33)	-	22	17
Net gains/(losses) on foreign exchange on other instruments	(777)	(4,186)	19	(33)	7,410	(7,668)	5	(1)
Total	**19,664**	**28,520**	**(6,601)**	**(14,852)**	**36,657**	**10,065**	**(6,093)**	**(6,648)**

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7. Net gains/(losses) on financial instruments (continued)

	iShares MSCI World ex-USA UCITS ETF[1]		iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[2]	iShares MSCI World Small Cap CTB Enhanced ESGUCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2026 USD'000	2025 USD'000
Net realised gains/(losses) on investments in securities	144,455	976	39,841	14,964	729	31,072	3,616
Net realised gains/(losses) on financial derivative instruments	(1,194)	1,805	314	24	(11)	631	(108)
Net change in unrealised gains/(losses) on investments in securities	287,944	17,571	34,706	38,938	1,515	36,240	7,045
Net change in unrealised gains/(losses) on financial derivative instruments	21	21	(50)	38	-	(8)	9
Net gains/(losses) on foreign exchange on other instruments	(21,410)	(1,582)	3,422	1,827	(1)	1,279	(9)
Total	**409,816**	**18,791**	**78,233**	**55,791**	**2,232**	**69,214**	**10,553**

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

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7. Net gains/(losses) on financial instruments (continued)

	iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF		iShares S&P 500 Scored and Screened UCITS ETF		iShares S&P SmallCap 600 UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Net realised gains/(losses) on investments in securities	674,105	122,192	488,194	159,768	65,812	23,213	212,468	(36,671)
Net realised gains/(losses) on financial derivative instruments	8,275	(2,163)	2,208	97	189	(17)	6,713	(8,473)
Net change in unrealised gains/(losses) on investments in securities	1,115,161	423,225	200,524	69,841	107,485	15,050	520,099	(101,078)
Net change in unrealised gains/(losses) on financial derivative instruments	(533)	562	(9,468)	16,808	(5,154)	9,258	1,842	137
Net gains/(losses) on foreign exchange on other instruments	(4,300)	(15,620)	(21,262)	32,845	(12,829)	2,756	210	274
Total	**1,792,708**	**528,196**	**660,196**	**279,359**	**155,503**	**50,260**	**741,332**	**(145,811)**

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7. Net gains/(losses) on financial instruments (continued)

	iShares U.S. Equity High Income Active UCITS ETF		iShares UK Gilts 0-5yr UCITS ETF		iShares US Equity Enhanced Active UCITS ETF[1]		iShares World Equity Enhanced Active UCITS ETF[1]	
	2026 USD'000	2025 USD'000	2026 GBP'000	2025 GBP'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Net realised gains/(losses) on investments in securities	2,534	129	9,482	169	90,376	3,150	98,346	2,183
Net realised gains/(losses) on financial derivative instruments	662	(18)	1	-	1,666	324	486	(46)
Net change in unrealised gains/(losses) on investments in securities	5,428	1,745	(30,797)	35,505	147,147	50,214	172,873	34,023
Net change in unrealised gains/(losses) on financial derivative instruments	219	64	3,364	475	(327)	277	338	427
Net gains/(losses) on foreign exchange on other instruments	(73)	-	20,559	(290)	(345)	13	(6,554)	607
Total	**8,770**	**1,920**	**2,609**	**35,859**	**238,517**	**53,978**	**265,489**	**37,194**

[1] The Fund launched in the prior financial year.

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7. Net gains/(losses) on financial instruments (continued)

	iShares World Equity Factor Rotation Active UCITS ETF[1]		iShares World Equity High Income Active UCITS ETF		iShares World Thematic Rotation Active UCITS ETF[2]
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000
Net realised gains/(losses) on investments in securities	9,523	(542)	12,441	1,410	(26)
Net realised gains/(losses) on financial derivative instruments	187	72	2,251	(237)	(1)
Net change in unrealised gains/(losses) on investments in securities	19,198	4,864	21,634	4,646	(73)
Net change in unrealised gains/(losses) on financial derivative instruments	(9)	11	512	134	-
Net gains/(losses) on foreign exchange on other instruments	766	550	(530)	336	(5)
Total	**29,665**	**4,955**	**36,308**	**6,289**	**(105)**

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

8. Interest expense or similar charges

	Entity total		iShares $ Asia Investment Grade Corp Bond UCITS ETF		iShares $ Development Bank Bonds UCITS ETF		iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Interest and dividend expense on financial derivative instruments	(2,709)	(2,558)	(10)	(3)	-	-	-	-
Bank interest	(354)	(768)	(6)	(4)	(5)	(81)	(7)	-
Total	**(3,063)**	**(3,326)**	**(16)**	**(7)**	**(5)**	**(81)**	**(7)**	**-**

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8. Interest expense or similar charges (continued)

	iShares € Aggregate Bond ESG SRI UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond Enhanced Active UCITS ETF[1]	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Bank interest	-	(3)	-	(1)	(1)	(1)	(1)	-
Total	**-**	**(3)**	**-**	**(1)**	**(1)**	**(1)**	**(1)**	**-**

[1] The Fund launched in the prior financial year.

	iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Bank interest	(1)	(1)	-	(2)	(6)	(12)	(12)	(13)
Total	**(1)**	**(1)**	**-**	**(2)**	**(6)**	**(12)**	**(12)**	**(13)**

	iShares € Flexible Income Bond Active UCITS ETF[1]		iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Bank interest	-	(1)	(2)	(9)	(2)	(10)	(1)	(13)
Total	**-**	**(1)**	**(2)**	**(9)**	**(2)**	**(10)**	**(1)**	**(13)**

[1] The Fund launched in the prior financial year.

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8. Interest expense or similar charges (continued)

	iShares € Govt Bond Climate UCITS ETF		iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares £ Corp Bond ex-Financials UCITS ETF		iShares AI Innovation Active UCITS ETF[1]	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 GBP'000	2025 GBP'000	2026 USD'000	2025 USD'000
Bank interest	-	(1)	(33)	(16)	-	(1)	(1)	-
Total	**-**	**(1)**	**(33)**	**(16)**	**-**	**(1)**	**(1)**	**-**

[1] The Fund launched in the prior financial year.

	iShares Blockchain Technology UCITS ETF		iShares Broad $ Corp Bond UCITS ETF[1]	iShares Broad $ High Yield Corp Bond UCITS ETF		iShares Broad € High Yield Corp Bond UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000
Bank interest	(4)	(1)	(2)	(29)	(5)	(4)	(2)
Total	**(4)**	**(1)**	**(2)**	**(29)**	**(5)**	**(4)**	**(2)**

[1] The Fund launched during the financial year, hence no comparative data is available.

	iShares Broad Global Govt Bond UCITS ETF[1]		iShares Conservative Portfolio UCITS ETF		iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF	
	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Bank interest	(20)	(1)	-	(2)	(2)	(4)	(22)	(33)
Total	**(20)**	**(1)**	**-**	**(2)**	**(2)**	**(4)**	**(22)**	**(33)**

[1] The Fund launched in the prior financial year.

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8. Interest expense or similar charges (continued)

	iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF	
	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Bank interest	(66)	(307)	-	(1)	-	(8)	-	(6)
Total	**(66)**	**(307)**	**-**	**(1)**	**-**	**(8)**	**-**	**(6)**

	iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Emerging Markets Equity Enhanced Active UCITS ETF[1]		iShares Europe Equity Enhanced Active UCITS ETF[1]		iShares Global Aggregate Bond ESG SRI UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000
Interest and dividend expense on financial derivative instruments	-	-	(1,130)	(111)	-	-	-	-
Bank interest	-	(2)	(38)	(2)	(2)	-	(11)	(69)
Total	**-**	**(2)**	**(1,168)**	**(113)**	**(2)**	**-**	**(11)**	**(69)**

[1] The Fund launched in the prior financial year.

	iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares Moderate Portfolio UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000
Bank interest	(17)	(19)	(7)	(1)	(5)	(30)	(1)	(1)
Total	**(17)**	**(19)**	**(7)**	**(1)**	**(5)**	**(30)**	**(1)**	**(1)**

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8. Interest expense or similar charges (continued)

	iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Interest and dividend expense on financial derivative instruments	-	-	-	-	-	-	(12)	(3)
Bank interest	(11)	(11)	(6)	(16)	(1)	(1)	-	-
Total	**(11)**	**(11)**	**(6)**	**(16)**	**(1)**	**(1)**	**(12)**	**(3)**

	iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI World ex-USA UCITS ETF[1]		iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[2]
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000
Interest and dividend expense on financial derivative instruments	-	-	-	-	-	-	(1)
Bank interest	(4)	(10)	(2)	-	(4)	-	-
Total	**(4)**	**(10)**	**(2)**	**-**	**(4)**	**-**	**(1)**

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

	iShares MSCI World Small Cap CTB Enhanced ESGUCITS ETF		iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF		iShares S&P 500 Scored and Screened UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Bank interest	(1)	-	(2)	(2)	(4)	(1)	(2)	-
Total	**(1)**	**-**	**(2)**	**(2)**	**(4)**	**(1)**	**(2)**	**-**

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8. Interest expense or similar charges (continued)

	iShares S&P SmallCap 600 UCITS ETF		iShares U.S. Equity High Income Active UCITS ETF		iShares UK Gilts 0-5yr UCITS ETF		iShares World Equity Enhanced Active UCITS ETF[1]	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 GBP'000	2025 GBP'000	2026 USD'000	2025 USD'000
Interest and dividend expense on financial derivative instruments	(950)	(2,320)	(181)	(145)	-	-	-	-
Bank interest	(24)	(48)	(4)	(1)	(7)	(53)	(1)	-
Total	**(974)**	**(2,368)**	**(185)**	**(146)**	**(7)**	**(53)**	**(1)**	**-**

[1] The Fund launched in the prior financial year.

	iShares World Equity High Income Active UCITS ETF	
	2026 USD'000	2025 USD'000
Interest and dividend expense on financial derivative instruments	(877)	(202)
Bank interest	(14)	(3)
Total	**(891)**	**(205)**

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9. Distributions to redeemable shareholders

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

Distributions declared during the financial year were as follows:

	Entity total		iShares $ Development Bank Bonds UCITS ETF		iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[1]	iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2026 USD'000	2025 USD'000
July	(763,502)	(681,239)	(60)	(361)	-	(16,689)	(13,786)
October	(18,100)	(13,686)	-	-	-	-	-
January	(843,894)	(719,103)	-	(85)	-	(18,437)	(17,437)
April	(134,970)	(14,733)	-	-	-	(3,074)	-
Distributions declared	**(1,760,466)**	**(1,428,761)**	**(60)**	**(446)**	**-**	**(38,200)**	**(31,223)**
Equalisation income	357,650	418,406	9	31	16	5,846	4,424
Equalisation expense	(305,837)	(344,625)	(59)	(114)	-	(5,771)	(363)
Total	**(1,708,653)**	**(1,354,980)**	**(110)**	**(529)**	**16**	**(38,125)**	**(27,162)**

[1] The Fund launched during the financial year, hence no comparative data is available.

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9. Distributions to redeemable shareholders (continued)

	iShares $ Intermediate Credit Bond UCITS ETF		iShares € Aggregate Bond ESG SRI UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF	
	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
July	(6,872)	(5,130)	(19,837)	(17,125)	(58,083)	(49,834)	(6,600)	(6,165)
January	(14,998)	(6,819)	(21,004)	(20,289)	(61,153)	(56,988)	(7,062)	(6,459)
April	(7,249)	-	-	-	-	-	(3,295)	-
Distributions declared	**(29,119)**	**(11,949)**	**(40,841)**	**(37,414)**	**(119,236)**	**(106,822)**	**(16,957)**	**(12,624)**
Equalisation income	6,992	1,642	2,696	3,231	15,844	17,830	1,608	716
Equalisation expense	(663)	(510)	(4,187)	(2,768)	(20,627)	(12,949)	(1,254)	(618)
Total	**(22,790)**	**(10,817)**	**(42,332)**	**(36,951)**	**(124,019)**	**(101,941)**	**(16,603)**	**(12,526)**

	iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
July	(13,259)	(28,060)	(13,928)	(11,936)	(15,220)	(13,505)	(19,183)	(12,221)
January	(13,988)	(23,855)	(14,305)	(13,340)	(15,500)	(15,315)	(20,647)	(14,341)
Distributions declared	**(27,247)**	**(51,915)**	**(28,233)**	**(25,276)**	**(30,720)**	**(28,820)**	**(39,830)**	**(26,562)**
Equalisation income	3,435	2,622	2,175	1,528	1,462	1,638	2,570	3,272
Equalisation expense	(1,012)	(6,496)	(708)	(949)	(1,968)	(1,985)	(2,818)	(1,179)
Total	**(24,824)**	**(55,789)**	**(26,766)**	**(24,697)**	**(31,226)**	**(29,167)**	**(40,078)**	**(24,469)**

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9. Distributions to redeemable shareholders (continued)

	iShares € Flexible Income Bond Active UCITS ETF[1]		iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
July	(1,033)	-	(8,527)	(9,935)	(7,153)	(6,370)	(5,343)	(2,400)
October	(1,966)	-	-	-	-	-	-	-
January	(1,970)	-	(10,468)	(9,324)	(9,041)	(5,180)	(6,350)	(7,736)
April	(2,350)	(349)	-	-	-	-	-	-
Distributions declared	**(7,319)**	**(349)**	**(18,995)**	**(19,259)**	**(16,194)**	**(11,550)**	**(11,693)**	**(10,136)**
Equalisation income	1,261	220	5,867	4,552	1,977	3,042	1,481	2,939
Equalisation expense	(73)	-	(4,861)	(4,001)	(2,264)	(3,601)	(1,280)	(2,193)
Total	**(6,131)**	**(129)**	**(17,989)**	**(18,708)**	**(16,481)**	**(12,109)**	**(11,492)**	**(9,390)**

[1] The Fund launched in the prior financial year.

	iShares € Govt Bond Climate UCITS ETF		iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1]	iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares £ Corp Bond ex-Financials UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2026 EUR'000	2025 EUR'000	2026 GBP'000	2025 GBP'000
July	(1,509)	(1,534)	-	(12,637)	(10,661)	(1,046)	(1,754)
January	(1,602)	(1,690)	-	(15,454)	(11,142)	(870)	(1,566)
April	-	-	-	(2,873)	-	-	-
Distributions declared	**(3,111)**	**(3,224)**	**-**	**(30,964)**	**(21,803)**	**(1,916)**	**(3,320)**
Equalisation income	656	367	7	4,519	1,009	39	106
Equalisation expense	(518)	(377)	-	(4,082)	(154)	(371)	(678)
Total	**(2,973)**	**(3,234)**	**7**	**(30,527)**	**(20,948)**	**(2,248)**	**(3,892)**

[1] The Fund launched during the financial year, hence no comparative data is available.

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9. Distributions to redeemable shareholders (continued)

	iShares Broad $ High Yield Corp Bond UCITS ETF		iShares Broad € High Yield Corp Bond UCITS ETF		iShares Broad Global Govt Bond UCITS ETF[1]		iShares Core € Corp Bond UCITS ETF	
	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000
July	(55,434)	(35,144)	(2,100)	(1,791)	(29,420)	-	(174,663)	(195,658)
January	(77,141)	(41,425)	(4,328)	(1,944)	(34,176)	(309)	(174,166)	(182,388)
April	(40,056)	-	(2,866)	-	-	-	-	-
Distributions declared	**(172,631)**	**(76,569)**	**(9,294)**	**(3,735)**	**(63,596)**	**(309)**	**(348,829)**	**(378,046)**
Equalisation income	33,456	28,417	11,322	786	3,316	22,574	141,375	189,962
Equalisation expense	(14,155)	(16,484)	(6,394)	(560)	(2,485)	(863)	(142,996)	(190,111)
Total	**(153,330)**	**(64,636)**	**(4,366)**	**(3,509)**	**(62,765)**	**21,402**	**(350,450)**	**(378,195)**

[1] The Fund launched in the prior financial year.

	iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
July	(59,747)	(44,335)	(61,561)	(43,226)	(2,242)	(1,876)	(12,040)	(11,127)
October	-	-	-	-	-	-	(8,257)	(7,055)
January	(63,303)	(56,966)	(67,783)	(52,983)	(1,524)	(2,020)	(7,167)	(6,353)
April	-	-	-	-	-	-	(11,481)	(8,418)
Distributions declared	**(123,050)**	**(101,301)**	**(129,344)**	**(96,209)**	**(3,766)**	**(3,896)**	**(38,945)**	**(32,953)**
Equalisation income	13,625	16,782	32,928	35,177	150	240	3,538	1,902
Equalisation expense	(12,958)	(15,859)	(27,837)	(26,017)	(383)	(305)	(1,800)	(1,847)
Total	**(122,383)**	**(100,378)**	**(124,253)**	**(87,049)**	**(3,999)**	**(3,961)**	**(37,207)**	**(32,898)**

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9. Distributions to redeemable shareholders (continued)

	iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Emerging Markets Equity Enhanced Active UCITS ETF[1]		iShares Global Aggregate Bond ESG SRI UCITS ETF		iShares Global Govt Bond Climate UCITS ETF[2]	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
July	(787)	(1,421)	-	-	(3,855)	(1,512)	(49)	(40)
January	(838)	(1,328)	(177)	-	(4,167)	(1,412)	-	(58)
April	-	-	(250)	-	-	-	-	-
Distributions declared	**(1,625)**	**(2,749)**	**(427)**	**-**	**(8,022)**	**(2,924)**	**(49)**	**(98)**
Equalisation income	164	127	94	-	1,929	2,248	28	14
Equalisation expense	(465)	(429)	(42)	-	(823)	(1,668)	(52)	(5)
Total	**(1,926)**	**(3,051)**	**(375)**	**-**	**(6,916)**	**(2,344)**	**(73)**	**(89)**

[1] The Fund launched in the prior financial year.
[2] The Fund ceased operations during the financial year.

	iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF		iShares Global Real Estate Environmental Tilt UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
July	(28,065)	(28,829)	(740)	(683)	(238)	(12)	(108,335)	(87,021)
October	-	-	(855)	(697)	-	-	-	-
January	(32,751)	(31,566)	(848)	(871)	(211)	(207)	(131,231)	(78,204)
April	-	-	(1,210)	(689)	-	-	(65,911)	-
Distributions declared	**(60,816)**	**(60,395)**	**(3,653)**	**(2,940)**	**(449)**	**(219)**	**(305,477)**	**(165,225)**
Equalisation income	12,029	10,598	609	145	3	71	43,037	52,756
Equalisation expense	(9,796)	(13,092)	(163)	(148)	-	-	(37,225)	(30,449)
Total	**(58,583)**	**(62,889)**	**(3,207)**	**(2,943)**	**(446)**	**(148)**	**(299,665)**	**(142,918)**

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9. Distributions to redeemable shareholders (continued)

	iShares MSCI EM Small Cap UCITS ETF		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
July	(3,621)	(3,322)	(4,288)	(2,422)	(1,910)	(1,642)	(195)	(132)
October	-	-	-	-	(2,428)	(2,609)	-	-
January	(3,118)	(2,973)	(4,608)	(2,623)	(825)	(809)	(226)	(129)
April	-	-	-	-	(1,438)	(1,579)	-	-
Distributions declared	**(6,739)**	**(6,295)**	**(8,896)**	**(5,045)**	**(6,601)**	**(6,639)**	**(421)**	**(261)**
Equalisation income	-	-	2,401	1,006	12	87	252	140
Equalisation expense	(295)	(1,484)	(1,720)	(945)	(235)	(84)	(148)	(105)
Total	**(7,034)**	**(7,779)**	**(8,215)**	**(4,984)**	**(6,824)**	**(6,636)**	**(317)**	**(226)**

	iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI World ex-USA UCITS ETF[1]		iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF	
	2026 GBP'000	2025 GBP'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
July	(2,284)	(2,059)	-	-	(994)	(1,022)	(7)	-
October	(2,473)	(2,121)	-	-	-	-	-	-
January	(2,317)	(2,149)	-	-	(633)	(595)	(144)	-
April	(2,644)	(2,038)	-	-	-	-	-	-
Distributions declared	**(9,718)**	**(8,367)**	**-**	**-**	**(1,627)**	**(1,617)**	**(151)**	**-**
Equalisation income	238	916	2	-	471	781	195	-
Equalisation expense	(310)	(256)	-	-	(88)	(303)	(93)	-
Total	**(9,790)**	**(7,707)**	**2**	**-**	**(1,244)**	**(1,139)**	**(49)**	**-**

[1] The Fund launched in the prior financial year.

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9. Distributions to redeemable shareholders (continued)

	iShares S&P SmallCap 600 UCITS ETF		iShares U.S. Equity High Income Active UCITS ETF		iShares UK Gilts 0-5yr UCITS ETF		iShares World Equity High Income Active UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 GBP'000	2025 GBP'000	2026 USD'000	2025 USD'000
July	(12,626)	(11,462)	(995)	(209)	(32,338)	(29,170)	(3,195)	(449)
October	-	-	(651)	(783)	-	-	(3,311)	(1,005)
January	(12,192)	(18,762)	(826)	(877)	(35,702)	(33,895)	(4,552)	(1,411)
April	-	-	(1,319)	(934)	-	-	(8,632)	(1,396)
Distributions declared	**(24,818)**	**(30,224)**	**(3,791)**	**(2,803)**	**(68,040)**	**(63,065)**	**(19,690)**	**(4,261)**
Equalisation income	1,447	5,322	741	606	9,793	9,149	6,869	1,263
Equalisation expense	(1,024)	(3,153)	(156)	(330)	(5,506)	(7,401)	(350)	(44)
Total	**(24,395)**	**(28,055)**	**(3,206)**	**(2,527)**	**(63,753)**	**(61,317)**	**(13,171)**	**(3,042)**

10. Taxation

For the financial year ended 30 June 2026

	Entity total		iShares $ Asia Investment Grade Corp Bond UCITS ETF		iShares $ EM Bond Active UCITS ETF[1]	iShares $ Intermediate Credit Bond UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2026 USD'000	2025 USD'000
Current tax							
Non-reclaimable overseas income withholding tax	(352,287)	(287,293)	(1)	(1)	(3)	(3)	-
Non-reclaimable overseas capital gains tax	(5,347)	(6,499)	-	-	-	-	-
Deferred tax							
Provision for overseas capital gains tax payable	30,024	(7,002)	-	-	-	-	-
Total tax	**(327,610)**	**(300,794)**	**(1)**	**(1)**	**(3)**	**(3)**	**-**

[1] The Fund launched during the financial year, hence no comparative data is available.

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10. Taxation (continued)

	iShares € Aggregate Bond ESG SRI UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(22)	(14)	(49)	(37)	(1)	(3)	(21)	(14)
Total tax	**(22)**	**(14)**	**(49)**	**(37)**	**(1)**	**(3)**	**(21)**	**(14)**

	iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF		iShares € Flexible Income Bond Active UCITS ETF[1]	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	-	(4)	-	(3)	(170)	(80)	(6)	(1)
Total tax	**-**	**(4)**	**-**	**(3)**	**(170)**	**(80)**	**(6)**	**(1)**

[1] The Fund launched in the prior financial year.

	iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares AI Adopters & Applications UCITS ETF[1]		iShares AI Infrastructure UCITS ETF[1]		iShares AI Innovation Active UCITS ETF[1]	
	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(10)	(2)	(478)	(122)	(515)	(52)	(80)	(8)
Total tax	**(10)**	**(2)**	**(478)**	**(122)**	**(515)**	**(52)**	**(80)**	**(8)**

[1] The Fund launched in the prior financial year.

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10. Taxation (continued)

	iShares Asia ex Japan Equity Enhanced Active UCITS ETF[1]		iShares AT1 Bond Active UCITS ETF[2]	iShares Blockchain Technology UCITS ETF		iShares Broad $ High Yield Corp Bond UCITS ETF	
	2026 USD'000	2025 USD'000	2026 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Current tax							
Non-reclaimable overseas income withholding tax	(124)	(24)	(4)	(65)	(22)	-	(3)
Total tax	**(124)**	**(24)**	**(4)**	**(65)**	**(22)**	**-**	**(3)**

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

	iShares Broad Global Govt Bond UCITS ETF[1]		iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF	
	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(316)	(71)	(204)	(154)	-	(13)	(414)	(401)
Total tax	**(316)**	**(71)**	**(204)**	**(154)**	**-**	**(13)**	**(414)**	**(401)**

[1] The Fund launched in the prior financial year.

	iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(34,265)	(24,645)	(24,326)	(22,150)	(257,495)	(208,578)	(112)	(209)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	-	(1)
Total tax	**(34,265)**	**(24,645)**	**(24,326)**	**(22,150)**	**(257,495)**	**(208,578)**	**(112)**	**(210)**

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10. Taxation (continued)

	iShares Emerging Markets Equity Enhanced Active UCITS ETF[1]		iShares Europe Equity Enhanced Active UCITS ETF[1]		iShares Global Aggregate Bond ESG SRI UCITS ETF		iShares Global Real Estate Environmental Tilt UCITS ETF	
	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,683)	(251)	(1,199)	(241)	(123)	(98)	(77)	(65)
Non-reclaimable overseas capital gains tax	(12)	-	-	-	-	-	-	-
Total tax	**(1,695)**	**(251)**	**(1,199)**	**(241)**	**(123)**	**(98)**	**(77)**	**(65)**

[1] The Fund launched in the prior financial year.

	iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares Japan Equity Enhanced Active UCITS ETF[1]	iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Current tax							
Non-reclaimable overseas income withholding tax	(9,084)	(5,892)	(1)	(197)	(95)	(1,037)	(1,112)
Non-reclaimable overseas capital gains tax	(4,994)	(2,921)	-	-	-	(827)	(3,183)
Deferred tax							
Provision for overseas capital gains tax payable	-	-	-	-	-	1,100	2,195
Total tax	**(14,078)**	**(8,813)**	**(1)**	**(197)**	**(95)**	**(764)**	**(2,100)**

[1] The Fund launched during the financial year, hence no comparative data is available.

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10. Taxation (continued)

	iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Europe Small Cap UCITS ETF[1]	iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	
	2026 USD'000	2025 USD'000	2026 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Current tax							
Non-reclaimable overseas income withholding tax	(17,368)	(11,718)	(11)	(2,005)	(1,280)	(67)	(43)
Non-reclaimable overseas capital gains tax	(405)	(968)	-	-	-	-	-
Deferred tax							
Provision for overseas capital gains tax payable	33,924	(9,815)	-	-	-	-	-
Total tax	**16,151**	**(22,501)**	**(11)**	**(2,005)**	**(1,280)**	**(67)**	**(43)**

[1] The Fund launched during the financial year, hence no comparative data is available.

	iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 GBP'000	2025 GBP'000
Current tax								
Non-reclaimable overseas income withholding tax	(44)	(58)	(713)	(703)	(1,052)	(390)	(523)	(330)
Total tax	**(44)**	**(58)**	**(713)**	**(703)**	**(1,052)**	**(390)**	**(523)**	**(330)**

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10. Taxation (continued)

	iShares MSCI World ex-USA UCITS ETF[1]		iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[2]	iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2026 USD'000	2025 USD'000
Current tax							
Non-reclaimable overseas income withholding tax	(7,930)	(239)	(1,091)	(1,021)	(31)	(705)	(176)
Total tax	**(7,930)**	**(239)**	**(1,091)**	**(1,021)**	**(31)**	**(705)**	**(176)**

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

	iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF		iShares S&P 500 Scored and Screened UCITS ETF		iShares S&P SmallCap 600 UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(16,369)	(11,862)	(12,360)	(10,855)	(1,326)	(976)	(4,937)	(5,431)
Total tax	**(16,369)**	**(11,862)**	**(12,360)**	**(10,855)**	**(1,326)**	**(976)**	**(4,937)**	**(5,431)**

	iShares U.S. Equity High Income Active UCITS ETF		iShares US Equity Enhanced Active UCITS ETF[1]		iShares World Equity Enhanced Active UCITS ETF[1]		iShares World Equity Factor Rotation Active UCITS ETF[1]	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(162)	(143)	(1,865)	(236)	(2,852)	(222)	(421)	(53)
Total tax	**(162)**	**(143)**	**(1,865)**	**(236)**	**(2,852)**	**(222)**	**(421)**	**(53)**

[1] The Fund launched in the prior financial year.

10. Taxation (continued)

	iShares World Equity High Income Active UCITS ETF	
	2026 USD'000	2025 USD'000
Current tax		
Non-reclaimable overseas income withholding tax	(871)	(241)
Total tax	**(871)**	**(241)**

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10. Taxation (continued)

Irish tax

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

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

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

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

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

Overseas tax

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

For financial reporting purposes, and in accordance with FRS 102, the Entity must recognise a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

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

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

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11. Receivables

As at 30 June 2026

	Entity total		iShares $ Asia Investment Grade Corp Bond UCITS ETF		iShares $ Corp Bond Enhanced Active UCITS ETF		iShares $ Development Bank Bonds UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Dividend income receivable	139,013	113,448	-	-	-	-	-	-
Interest income receivable from cash and cash equivalents	2,632	2,557	26	34	1	-	6	2
Interest and dividend income receivable on financial derivative instruments	1,197	185	-	-	-	-	-	-
Interest income receivable on financial assets	868,452	672,030	3,427	2,166	556	699	1,924	2,144
Management fee rebate receivable	276	148	-	-	-	-	-	-
Sale of securities awaiting settlement	1,004,947	749,954	7,237	4,110	1,984	2,338	4,629	1,963
Securities lending income receivable	5,767	3,650	11	4	-	-	1	2
Spot currency contracts awaiting settlement	25	141	-	-	-	-	-	-
Subscription of shares awaiting settlement	659,986	1,264,559	-	-	-	-	-	-
Withholding tax reclaim receivable	51,539	38,298	-	-	-	-	-	-
Other receivables	9	9	-	-	-	-	-	-
Total	**2,733,843**	**2,844,979**	**10,701**	**6,314**	**2,541**	**3,037**	**6,560**	**4,111**

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11. Receivables (continued)

	iShares $ EM Bond Active UCITS ETF[1]	iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[1]	iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares $ Intermediate Credit Bond UCITS ETF	
	2026 USD'000	2026 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Interest income receivable from cash and cash equivalents	3	-	25	55	6	11
Interest income receivable on financial assets	398	476	7,090	7,662	10,197	3,728
Sale of securities awaiting settlement	243	202	4,013	5,905	3,858	3,575
Securities lending income receivable	-	-	2	2	5	2
Subscription of shares awaiting settlement	-	-	-	-	691	-
Withholding tax reclaim receivable	-	-	-	-	1	-
Total	**644**	**678**	**11,130**	**13,624**	**14,758**	**7,316**

[1] The Fund launched during the financial year, hence no comparative data is available.

	iShares € Aggregate Bond ESG SRI UCITS ETF		iShares € Cash UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Interest income receivable from cash and cash equivalents	2	1	92	42	4	1	3	-
Interest income receivable on financial assets	18,055	17,835	748	332	55,323	48,837	6,085	5,303
Sale of securities awaiting settlement	8,196	13,354	-	-	14,922	25,758	6,528	2,135
Securities lending income receivable	37	36	-	-	56	78	24	23
Subscription of shares awaiting settlement	-	380	3,884	-	-	37,018	-	5,398
Withholding tax reclaim receivable	55	37	-	-	302	179	41	23
Total	**26,345**	**31,643**	**4,724**	**374**	**70,607**	**111,871**	**12,681**	**12,882**

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11. Receivables (continued)

	iShares € Corp Bond Enhanced Active UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Interest income receivable from cash and cash equivalents	-	-	2	-	2	-	-	-
Interest income receivable on financial assets	1,329	810	15,055	10,254	13,499	9,873	12,177	12,157
Sale of securities awaiting settlement	3,363	922	17,298	14,767	16,973	13,463	5,461	9,117
Securities lending income receivable	1	-	14	8	17	29	22	30
Subscription of shares awaiting settlement	-	-	1,112	110	-	257	-	-
Withholding tax reclaim receivable	8	-	49	21	34	24	53	30
Total	**4,701**	**1,732**	**33,530**	**25,160**	**30,525**	**23,646**	**17,713**	**21,334**

	iShares € Covered Bond UCITS ETF		iShares € Flexible Income Bond Active UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Interest income receivable from cash and cash equivalents	-	-	-	1	-	-	-	-
Interest income receivable on financial assets	14,030	14,283	3,736	1,106	9,874	6,916	4,257	2,144
Sale of securities awaiting settlement	13,887	27,846	5,430	2	7,545	6,831	13,235	18,654
Securities lending income receivable	20	25	3	-	28	12	21	13
Spot currency contracts awaiting settlement	-	-	3	-	-	-	-	-
Subscription of shares awaiting settlement	-	-	-	1,008	940	427	-	-
Withholding tax reclaim receivable	72	58	13	1	164	66	-	-
Total	**28,009**	**42,212**	**9,185**	**2,118**	**18,551**	**14,252**	**17,513**	**20,811**

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11. Receivables (continued)

	iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF		iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1]	iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2026 EUR'000	2025 EUR'000
Interest income receivable from cash and cash equivalents	-	-	4	1	-	-	-
Interest income receivable on financial assets	4,599	4,075	27,031	19,993	311	8,247	7,140
Sale of securities awaiting settlement	6,409	3,067	30,188	28,150	305	1,908	14,417
Securities lending income receivable	12	15	75	38	-	24	35
Subscription of shares awaiting settlement	-	-	15,056	1,486	-	-	-
Withholding tax reclaim receivable	-	-	195	126	1	62	38
Total	**11,020**	**7,157**	**72,549**	**49,794**	**617**	**10,241**	**21,630**

[1] The Fund launched during the financial year, hence no comparative data is available.

	iShares £ Corp Bond ex-Financials UCITS ETF		iShares AI Adopters & Applications UCITS ETF		iShares AI Infrastructure UCITS ETF		iShares AI Innovation Active UCITS ETF	
	2026 GBP'000	2025 GBP'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Dividend income receivable	-	-	89	65	155	37	127	14
Interest income receivable from cash and cash equivalents	-	2	1	-	4	-	15	-
Interest income receivable on financial assets	849	1,104	-	-	-	-	-	-
Sale of securities awaiting settlement	-	358	1	2	597	-	6,933	309
Securities lending income receivable	1	2	-	-	4	-	14	-
Spot currency contracts awaiting settlement	-	-	-	3	-	-	-	-
Subscription of shares awaiting settlement	-	-	-	-	23,339	-	7,583	2,064
Withholding tax reclaim receivable	-	-	68	22	-	-	-	-
Total	**850**	**1,466**	**159**	**92**	**24,099**	**37**	**14,672**	**2,387**

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11. Receivables (continued)

	iShares Asia ex Japan Equity Enhanced Active UCITS ETF		iShares AT1 Bond Active UCITS ETF[1]	iShares Blockchain Technology UCITS ETF		iShares Broad $ Corp Bond UCITS ETF[1]
	2026 USD'000	2025 USD'000	2026 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000
Dividend income receivable	393	40	-	1	-	-
Interest income receivable from cash and cash equivalents	33	6	-	16	-	2
Interest income receivable on financial assets	-	-	1,624	-	-	426
Sale of securities awaiting settlement	115	166	-	34,785	-	374
Securities lending income receivable	-	-	1	17	18	-
Withholding tax reclaim receivable	-	-	4	-	-	-
Total	**541**	**212**	**1,629**	**34,819**	**18**	**802**

[1] The Fund launched during the financial year, hence no comparative data is available.

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11. Receivables (continued)

	iShares Broad $ High Yield Corp Bond UCITS ETF		iShares Broad € High Yield Corp Bond UCITS ETF		iShares Broad Global Govt Bond UCITS ETF		iShares Conservative Portfolio UCITS ETF	
	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000
Dividend income receivable	-	-	-	-	2	-	-	-
Interest income receivable from cash and cash equivalents	60	79	-	-	18	17	-	-
Interest income receivable on financial assets	51,967	26,523	14,287	2,361	50,978	24,711	-	-
Management fee rebate receivable	-	-	-	-	-	-	3	3
Sale of securities awaiting settlement	11,156	11,691	5,649	4,787	109,572	67,695	2,445	28
Securities lending income receivable	78	36	28	8	236	16	-	-
Spot currency contracts awaiting settlement	-	-	-	-	3	36	-	-
Subscription of shares awaiting settlement	11,682	2,767	52,614	-	38,275	1,083	-	-
Withholding tax reclaim receivable	-	-	76	12	-	-	-	-
Total	**74,943**	**41,096**	**72,654**	**7,168**	**199,084**	**93,558**	**2,448**	**31**

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11. Receivables (continued)

	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000
Dividend income receivable	-	-	-	-	3	-	11,031	10,274
Interest income receivable from cash and cash equivalents	67	71	-	-	876	862	49	57
Interest income receivable on financial assets	183,751	170,501	62,982	55,187	131,625	97,820	-	-
Sale of securities awaiting settlement	109,848	50,975	67,903	104,886	179,723	144,795	7,397	9
Securities lending income receivable	252	242	240	215	441	258	168	93
Spot currency contracts awaiting settlement	-	-	-	-	-	54	-	-
Subscription of shares awaiting settlement	132,290	184,111	812	2,475	12,739	40,848	-	17,034
Withholding tax reclaim receivable	932	433	248	130	159	76	18,116	13,024
Total	**427,140**	**406,333**	**132,185**	**162,893**	**325,566**	**284,713**	**36,761**	**40,491**

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11. Receivables (continued)

	iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Emerging Markets Equity Enhanced Active UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Dividend income receivable	9,511	9,731	82,708	74,456	1	-	2,904	801
Interest income receivable from cash and cash equivalents	5	11	347	753	-	-	542	187
Interest and dividend income receivable on financial derivative instruments	-	-	-	-	-	-	975	105
Interest income receivable on financial assets	-	-	-	1	555	635	-	-
Sale of securities awaiting settlement	906	1,783	14,196	58,761	1,963	1,588	218	303
Securities lending income receivable	249	207	1,588	1,135	-	-	6	1
Spot currency contracts awaiting settlement	-	-	13	-	-	-	-	-
Subscription of shares awaiting settlement	29,528	-	738	399,860	-	-	-	21,024
Withholding tax reclaim receivable	-	-	29,701	23,840	2	44	1	-
Total	**40,199**	**11,732**	**129,291**	**558,806**	**2,521**	**2,267**	**4,646**	**22,421**

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11. Receivables (continued)

	iShares Europe Equity Enhanced Active UCITS ETF		iShares Global Aggregate Bond ESG SRI UCITS ETF		iShares Global Govt Bond Climate UCITS ETF[1]		iShares Global Govt Bond UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Dividend income receivable	391	198	1	-	-	-	-	-
Interest income receivable from cash and cash equivalents	3	-	319	388	-	-	18	16
Interest income receivable on financial assets	-	-	41,067	28,036	-	41	28,804	23,017
Sale of securities awaiting settlement	4	2,531	110,186	54,265	-	65	38,778	31,611
Securities lending income receivable	1	-	61	43	-	-	203	132
Spot currency contracts awaiting settlement	-	-	-	9	-	-	-	17
Subscription of shares awaiting settlement	-	-	133,212	3,703	-	-	9,992	25,233
Withholding tax reclaim receivable	286	30	45	24	-	-	-	-
Total	**685**	**2,759**	**284,891**	**86,468**	**-**	**106**	**77,795**	**80,026**

[1] The Fund ceased operations during the financial year.

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11. Receivables (continued)

	iShares Global Inflation Linked Govt Bond UCITS ETF		iShares Global Real Estate Environmental Tilt UCITS ETF		iShares Growth Portfolio UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000
Dividend income receivable	-	-	59	52	-	-	13	-
Interest income receivable from cash and cash equivalents	5	2	-	-	-	-	13	131
Interest income receivable on financial assets	6,098	4,893	-	-	-	-	106,352	73,282
Management fee rebate receivable	-	-	-	-	30	23	54	-
Sale of securities awaiting settlement	22,421	762	1	8	15,149	257	92,480	61,163
Securities lending income receivable	46	35	-	-	-	2	25	9
Spot currency contracts awaiting settlement	-	-	-	-	-	-	8	-
Subscription of shares awaiting settlement	2,149	-	-	-	1,020	-	259	119,417
Withholding tax reclaim receivable	-	-	-	-	-	-	1,380	2,320
Other receivables	-	-	-	-	-	-	10	10
Total	**30,719**	**5,692**	**60**	**60**	**16,199**	**282**	**200,594**	**256,332**

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11. Receivables (continued)

	iShares Japan Equity Enhanced Active UCITS ETF[1]	iShares Moderate Portfolio UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF	
	2026 USD'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Dividend income receivable	6	-	-	2,238	1,499	1,064	1,314
Interest income receivable from cash and cash equivalents	-	-	-	1	-	-	-
Management fee rebate receivable	-	16	11	-	-	-	-
Sale of securities awaiting settlement	-	7,617	318	26,239	1,235	38	243
Securities lending income receivable	-	1	1	8	5	152	116
Subscription of shares awaiting settlement	-	-	-	25,635	-	5,584	-
Withholding tax reclaim receivable	-	-	-	-	-	60	62
Total	**6**	**7,634**	**330**	**54,121**	**2,739**	**6,898**	**1,735**

[1] The Fund launched during the financial year, hence no comparative data is available.

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11. Receivables (continued)

	iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Europe Small Cap UCITS ETF[1]	iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	
	2026 USD'000	2025 USD'000	2026 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Dividend income receivable	21,330	15,601	9	944	730	524	321
Interest income receivable from cash and cash equivalents	54	28	-	1	1	1	-
Management fee rebate receivable	206	130	-	-	-	-	-
Sale of securities awaiting settlement	2,588	244	1	323	316	144	6
Securities lending income receivable	1,179	469	-	101	67	1	-
Spot currency contracts awaiting settlement	-	46	-	-	-	-	-
Subscription of shares awaiting settlement	25,866	-	-	-	401	-	-
Withholding tax reclaim receivable	326	339	1	-	-	-	-
Total	**51,549**	**16,857**	**11**	**1,369**	**1,515**	**670**	**327**

[1] The Fund launched during the financial year, hence no comparative data is available.

	iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 GBP'000	2025 GBP'000
Dividend income receivable	540	734	65	17	-	1	583	529
Interest income receivable from cash and cash equivalents	-	-	4	1	1	-	-	1
Interest income receivable on financial assets	-	-	-	-	-	-	148	163
Sale of securities awaiting settlement	-	9	-	-	-	-	-	1,930
Securities lending income receivable	3	3	-	-	1	2	1	1
Withholding tax reclaim receivable	-	-	-	-	-	-	333	166
Total	**543**	**746**	**69**	**18**	**2**	**3**	**1,065**	**2,790**

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11. Receivables (continued)

	iShares MSCI World ex-USA UCITS ETF		iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[1]	iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2026 USD'000	2025 USD'000
Dividend income receivable	3,350	604	430	355	19	362	128
Interest income receivable from cash and cash equivalents	22	-	8	1	-	1	-
Sale of securities awaiting settlement	459	5,178	5	-	4	53	42
Securities lending income receivable	77	3	4	3	-	24	4
Spot currency contracts awaiting settlement	1	-	-	-	-	-	-
Subscription of shares awaiting settlement	14,008	497,352	-	4,180	-	-	-
Withholding tax reclaim receivable	966	38	97	75	1	54	19
Total	**18,883**	**503,175**	**544**	**4,614**	**24**	**494**	**193**

[1] The Fund launched during the financial year, hence no comparative data is available.

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11. Receivables (continued)

	iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF		iShares S&P 500 Scored and Screened UCITS ETF		iShares S&P SmallCap 600 UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Dividend income receivable	8,967	6,465	4,805	4,439	427	290	2,216	1,961
Interest income receivable from cash and cash equivalents	29	33	16	34	8	-	130	92
Interest and dividend income receivable on financial derivative instruments	-	-	-	-	-	-	188	84
Sale of securities awaiting settlement	4,909	7,440	-	-	-	-	872	7,577
Securities lending income receivable	462	280	61	15	1	-	99	67
Subscription of shares awaiting settlement	-	48,592	144,291	2,346	6,343	11,224	-	-
Withholding tax reclaim receivable	1,540	1,101	-	-	-	-	-	-
Total	**15,907**	**63,911**	**149,173**	**6,834**	**6,779**	**11,514**	**3,505**	**9,781**

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11. Receivables (continued)

	iShares U.S. Equity High Income Active UCITS ETF		iShares UK Gilts 0-5yr UCITS ETF		iShares US Equity Enhanced Active UCITS ETF		iShares World Equity Enhanced Active UCITS ETF	
	2026 USD'000	2025 USD'000	2026 GBP'000	2025 GBP'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Dividend income receivable	55	33	-	-	204	133	928	183
Interest income receivable from cash and cash equivalents	9	3	5	12	14	10	32	5
Interest and dividend income receivable on financial derivative instruments	42	10	-	-	-	-	-	-
Interest income receivable on financial assets	-	-	20,456	25,552	-	-	-	-
Sale of securities awaiting settlement	3,450	130	1,001	-	-	-	21,268	-
Securities lending income receivable	-	-	172	208	3	1	3	1
Subscription of shares awaiting settlement	-	-	6,316	1,097	-	-	9,712	9,690
Withholding tax reclaim receivable	-	-	-	-	-	-	111	6
Total	**3,556**	**176**	**27,950**	**26,869**	**221**	**144**	**32,054**	**9,885**

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11. Receivables (continued)

	iShares World Equity Factor Rotation Active UCITS ETF		iShares World Equity High Income Active UCITS ETF		iShares World Thematic Rotation Active UCITS ETF[1]
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000
Dividend income receivable	112	15	536	134	2
Interest income receivable from cash and cash equivalents	2	1	68	14	-
Interest and dividend income receivable on financial derivative instruments	-	-	164	18	-
Sale of securities awaiting settlement	9	-	20,348	141	-
Securities lending income receivable	-	-	2	-	-
Subscription of shares awaiting settlement	-	-	7,058	-	-
Withholding tax reclaim receivable	37	4	253	52	-
Total	**160**	**20**	**28,429**	**359**	**2**

[1] The Fund launched during the financial year, hence no comparative data is available.

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12. Payables

As at 30 June 2026

	Entity total		iShares $ Asia Investment Grade Corp Bond UCITS ETF		iShares $ Corp Bond Enhanced Active UCITS ETF		iShares $ Development Bank Bonds UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Interest payable on cash and cash equivalents	(1,561)	(534)	(4)	-	-	-	-	-
Interest and dividends payable on financial derivative instruments	(6)	-	-	-	-	-	-	-
Interest payable on securities sold short	(1)	-	-	-	-	-	-	-
Management fees payable	(41,199)	(28,985)	(47)	(31)	(7)	(8)	(26)	(30)
Purchase of securities awaiting settlement	(1,926,583)	(2,506,506)	(5,880)	(5,326)	(2,278)	(2,531)	(1,305)	(7,615)
Redemption of shares awaiting settlement	(510,717)	(215,933)	-	-	-	-	-	-
Residual amounts payable to investors	(25)	(26)	-	-	-	-	-	-
Spot currency contracts awaiting settlement	(295)	(253)	-	-	-	-	-	(8)
Total	**(2,480,387)**	**(2,752,237)**	**(5,931)**	**(5,357)**	**(2,285)**	**(2,539)**	**(1,331)**	**(7,653)**

	iShares $ EM Bond Active UCITS ETF[1]	iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[1]	iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares $ Intermediate Credit Bond UCITS ETF	
	2026 USD'000	2026 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Management fees payable	(10)	(8)	(63)	(97)	(102)	(39)
Purchase of securities awaiting settlement	(925)	(253)	(6,355)	(8,581)	(3,847)	(3,098)
Redemption of shares awaiting settlement	-	-	-	-	(691)	-
Total	**(935)**	**(261)**	**(6,418)**	**(8,678)**	**(4,640)**	**(3,137)**

[1] The Fund launched during the financial year, hence no comparative data is available.

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12. Payables (continued)

	iShares € Aggregate Bond ESG SRI UCITS ETF		iShares € Cash UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Interest payable on cash and cash equivalents	(8)	(3)	-	-	(64)	-	-	-
Management fees payable	(222)	(246)	(96)	(48)	(765)	(755)	(92)	(89)
Purchase of securities awaiting settlement	(15,526)	(17,151)	(43,199)	(33,874)	(27,536)	(49,004)	(7,447)	(9,399)
Redemption of shares awaiting settlement	-	(380)	-	-	(2,698)	(6,590)	-	-
Spot currency contracts awaiting settlement	-	-	-	-	(5)	(1)	-	-
Total	**(15,756)**	**(17,780)**	**(43,295)**	**(33,922)**	**(31,068)**	**(56,350)**	**(7,539)**	**(9,488)**

	iShares € Corp Bond Enhanced Active UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Interest payable on cash and cash equivalents	-	-	-	-	-	-	(1)	-
Management fees payable	(14)	(9)	(141)	(107)	(219)	(185)	(163)	(184)
Purchase of securities awaiting settlement	-	(1,329)	(7,655)	(16,404)	(22,406)	(14,978)	(7,958)	(10,270)
Redemption of shares awaiting settlement	(2,354)	-	(11,206)	(110)	-	(258)	-	-
Total	**(2,368)**	**(1,338)**	**(19,002)**	**(16,621)**	**(22,625)**	**(15,421)**	**(8,122)**	**(10,454)**

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12. Payables (continued)

	iShares € Covered Bond UCITS ETF		iShares € Flexible Income Bond Active UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000
Interest payable on cash and cash equivalents	(20)	(21)	-	(1)	(1)	-	-	-
Interest payable on securities sold short	-	-	(1)	-	-	-	-	-
Management fees payable	(258)	(302)	(92)	(28)	(77)	(42)	(80)	(69)
Purchase of securities awaiting settlement	(13,242)	(19,233)	(28,076)	(1,931)	(89,584)	(62,838)	(13,159)	(19,111)
Redemption of shares awaiting settlement	-	(10,023)	-	-	(4,417)	(2,421)	-	-
Total	**(13,520)**	**(29,579)**	**(28,169)**	**(1,960)**	**(94,079)**	**(65,301)**	**(13,239)**	**(19,180)**

	iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF		iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1]	iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 EUR'000	2026 EUR'000	2025 EUR'000
Interest payable on cash and cash equivalents	-	-	-	-	-	-	(5)
Management fees payable	(42)	(45)	(191)	(154)	(5)	(76)	(98)
Purchase of securities awaiting settlement	(5,880)	(3,453)	(48,624)	(27,137)	(403)	(5,117)	(22,670)
Redemption of shares awaiting settlement	(1,997)	-	-	(6,484)	-	-	-
Total	**(7,919)**	**(3,498)**	**(48,815)**	**(33,775)**	**(408)**	**(5,193)**	**(22,773)**

[1] The Fund launched during the financial year, hence no comparative data is available.

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12. Payables (continued)

	iShares £ Corp Bond ex-Financials UCITS ETF		iShares AI Adopters & Applications UCITS ETF		iShares AI Infrastructure UCITS ETF		iShares AI Innovation Active UCITS ETF	
	2026 GBP'000	2025 GBP'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Management fees payable	(7)	(11)	(52)	(44)	(300)	(24)	(204)	(18)
Purchase of securities awaiting settlement	-	(302)	-	(1,537)	(23,317)	-	(7,158)	(2,442)
Redemption of shares awaiting settlement	-	-	(247)	-	-	-	(7,583)	-
Total	**(7)**	**(313)**	**(299)**	**(1,581)**	**(23,617)**	**(24)**	**(14,945)**	**(2,460)**

	iShares Asia ex Japan Equity Enhanced Active UCITS ETF		iShares AT1 Bond Active UCITS ETF[1]	iShares Blockchain Technology UCITS ETF		iShares Broad $ Corp Bond UCITS ETF[1]
	2026 USD'000	2025 USD'000	2026 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000
Management fees payable	(25)	(4)	(48)	(146)	(68)	(2)
Purchase of securities awaiting settlement	-	(243)	(2,111)	-	-	(501)
Redemption of shares awaiting settlement	-	-	-	(48,407)	-	-
Spot currency contracts awaiting settlement	-	-	-	(1)	-	-
Total	**(25)**	**(247)**	**(2,159)**	**(48,554)**	**(68)**	**(503)**

[1] The Fund launched during the financial year, hence no comparative data is available.

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12. Payables (continued)

	iShares Broad $ High Yield Corp Bond UCITS ETF		iShares Broad € High Yield Corp Bond UCITS ETF		iShares Broad Global Govt Bond UCITS ETF		iShares Conservative Portfolio UCITS ETF	
	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000
Interest payable on cash and cash equivalents	(6)	-	(1)	-	-	-	-	-
Management fees payable	(482)	(245)	(77)	(26)	(623)	(330)	(4)	(3)
Purchase of securities awaiting settlement	(48,173)	(17,137)	(37,643)	(4,782)	(184,950)	(63,472)	(2,463)	-
Redemption of shares awaiting settlement	(1,303)	(2,765)	(26,309)	-	(6,895)	(17,874)	-	-
Spot currency contracts awaiting settlement	(23)	(31)	(7)	(1)	(26)	(23)	-	-
Total	**(49,987)**	**(20,178)**	**(64,037)**	**(4,809)**	**(192,494)**	**(81,699)**	**(2,467)**	**(3)**

	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)	
	2026 EUR'000	2025 EUR'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000
Interest payable on cash and cash equivalents	(109)	(1)	-	-	(107)	(49)	-	-
Management fees payable	(1,049)	(1,081)	(348)	(339)	(1,180)	(961)	(1,518)	(1,092)
Purchase of securities awaiting settlement	(190,976)	(263,436)	(51,877)	(49,330)	(441,971)	(462,818)	(9,433)	(17,025)
Redemption of shares awaiting settlement	(121,194)	(67,075)	(22,906)	(67,786)	(55,656)	(20,160)	-	-
Spot currency contracts awaiting settlement	(29)	(9)	(1)	(1)	(74)	(88)	-	-
Total	**(313,357)**	**(331,602)**	**(75,132)**	**(117,456)**	**(498,988)**	**(484,076)**	**(10,951)**	**(18,117)**

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12. Payables (continued)

	iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Developed World ex-UK UCITS ETF[1]		iShares Emerging Asia Local Govt Bond UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Management fees payable	(810)	(612)	(24,018)	(17,969)	-	-	(21)	(31)
Purchase of securities awaiting settlement	(29,404)	(20,518)	(32,790)	(432,442)	-	-	(3,769)	(1,911)
Redemption of shares awaiting settlement	(33,147)	-	(737)	(2,099)	-	-	-	-
Residual amounts payable to investors	-	-	-	-	(29)	(28)	-	-
Spot currency contracts awaiting settlement	(115)	(1)	(3)	(19)	-	-	(2)	-
Total	**(63,476)**	**(21,131)**	**(57,548)**	**(452,529)**	**(29)**	**(28)**	**(3,792)**	**(1,942)**

[1] The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

	iShares Emerging Markets Equity Enhanced Active UCITS ETF		iShares Europe Equity Enhanced Active UCITS ETF		iShares Global Aggregate Bond ESG SRI UCITS ETF		iShares Global Govt Bond Climate UCITS ETF[1]	
	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Interest payable on cash and cash equivalents	(298)	(38)	-	-	(12)	(12)	-	-
Interest and dividends payable on financial derivative instruments	(7)	-	-	-	-	-	-	-
Management fees payable	(377)	(72)	(113)	(45)	(389)	(304)	-	(1)
Purchase of securities awaiting settlement	(2,830)	(14,002)	(1)	(2,703)	(229,640)	(219,730)	-	(67)
Redemption of shares awaiting settlement	-	-	-	-	(101,161)	(2,084)	-	-
Spot currency contracts awaiting settlement	-	-	-	-	(19)	(61)	-	-
Total	**(3,512)**	**(14,112)**	**(114)**	**(2,748)**	**(331,221)**	**(222,191)**	**-**	**(68)**

[1] The Fund ceased operations during the financial year.

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12. Payables (continued)

	iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF		iShares Global Real Estate Environmental Tilt UCITS ETF		iShares Growth Portfolio UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 EUR'000	2025 EUR'000
Interest payable on cash and cash equivalents	(3)	(1)	-	-	-	-	-	-
Management fees payable	(580)	(521)	(242)	(205)	(2)	(2)	(25)	(15)
Purchase of securities awaiting settlement	(39,920)	(73,195)	(11,147)	(14,966)	-	(5)	(16,749)	-
Redemption of shares awaiting settlement	(5,979)	(9,100)	(6,188)	-	-	-	-	-
Spot currency contracts awaiting settlement	(1)	(8)	(11)	(8)	-	-	-	-
Total	**(46,483)**	**(82,825)**	**(17,588)**	**(15,179)**	**(2)**	**(7)**	**(16,774)**	**(15)**

	iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares Japan Equity Enhanced Active UCITS ETF[1]	iShares Moderate Portfolio UCITS ETF		iShares MSCI Australia UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2026 EUR'000	2025 EUR'000	2026 USD'000	2025 USD'000
Interest payable on cash and cash equivalents	(588)	(403)	-	-	-	-	-
Management fees payable	(2,258)	(1,478)	(1)	(16)	(9)	(238)	(172)
Purchase of securities awaiting settlement	(96,546)	(173,414)	-	(7,662)	-	(25,686)	(1,333)
Redemption of shares awaiting settlement	(10,545)	-	-	-	-	(27,863)	-
Spot currency contracts awaiting settlement	-	(31)	-	-	-	(1)	-
Total	**(109,937)**	**(175,326)**	**(1)**	**(7,678)**	**(9)**	**(53,788)**	**(1,505)**

[1] The Fund launched during the financial year, hence no comparative data is available.

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12. Payables (continued)

	iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Europe Small Cap UCITS ETF[1]	iShares MSCI Japan Small Cap UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 EUR'000	2026 USD'000	2025 USD'000
Interest payable on cash and cash equivalents	(2)	(1)	-	-	-	-	-
Management fees payable	(219)	(218)	(1,462)	(676)	(1)	(247)	(161)
Purchase of securities awaiting settlement	-	(107)	(50,039)	(44,197)	(2)	-	(1,218)
Spot currency contracts awaiting settlement	-	-	(13)	-	-	-	-
Total	**(221)**	**(326)**	**(51,514)**	**(44,873)**	**(3)**	**(247)**	**(1,379)**

[1] The Fund launched during the financial year, hence no comparative data is available.

	iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Interest payable on cash and cash equivalents	(4)	-	-	-	-	-	-	-
Management fees payable	(21)	(15)	(87)	(113)	(265)	(188)	(139)	(67)
Purchase of securities awaiting settlement	-	-	(840)	(450)	-	-	-	-
Total	**(25)**	**(15)**	**(927)**	**(563)**	**(265)**	**(188)**	**(139)**	**(67)**

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12. Payables (continued)

	iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI World ex-USA UCITS ETF		iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[1]
	2026 GBP'000	2025 GBP'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000
Management fees payable	(47)	(47)	(419)	(69)	(110)	(84)	(4)
Purchase of securities awaiting settlement	-	(1,661)	(14,426)	(503,117)	-	-	(4)
Redemption of shares awaiting settlement	-	-	-	-	-	(4,180)	-
Total	**(47)**	**(1,708)**	**(14,845)**	**(503,186)**	**(110)**	**(4,264)**	**(8)**

[1] The Fund launched during the financial year, hence no comparative data is available.

	iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF		iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF		iShares S&P 500 Scored and Screened UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000
Management fees payable	(124)	(35)	(2,430)	(1,582)	(647)	(607)	(64)	(38)
Purchase of securities awaiting settlement	(593)	-	(3,654)	(48,936)	(133,582)	(20,850)	(3,816)	(16,350)
Redemption of shares awaiting settlement	-	-	-	-	(14,573)	(2,343)	(2,518)	(1,948)
Spot currency contracts awaiting settlement	-	-	-	(3)	-	(1)	-	(1)
Total	**(717)**	**(35)**	**(6,084)**	**(50,521)**	**(148,802)**	**(23,801)**	**(6,398)**	**(18,337)**

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12. Payables (continued)

	iShares S&P SmallCap 600 UCITS ETF		iShares U.S. Equity High Income Active UCITS ETF		iShares UK Gilts 0-5yr UCITS ETF		iShares US Equity Enhanced Active UCITS ETF	
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 GBP'000	2025 GBP'000	2026 USD'000	2025 USD'000
Interest payable on cash and cash equivalents	(217)	(41)	(43)	(13)	-	-	-	-
Management fees payable	(755)	(474)	(20)	(10)	(174)	(210)	(250)	(82)
Purchase of securities awaiting settlement	(4,387)	(7,983)	(3,440)	-	(9,627)	(2,001)	-	-
Redemption of shares awaiting settlement	-	-	-	(37)	(2,305)	(1,098)	(3,430)	-
Total	**(5,359)**	**(8,498)**	**(3,503)**	**(60)**	**(12,106)**	**(3,309)**	**(3,680)**	**(82)**

	iShares World Equity Enhanced Active UCITS ETF		iShares World Equity Factor Rotation Active UCITS ETF		iShares World Equity High Income Active UCITS ETF		iShares World Thematic Rotation Active UCITS ETF[1]
	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000	2025 USD'000	2026 USD'000
Interest payable on cash and cash equivalents	-	-	-	-	(267)	(32)	-
Management fees payable	(570)	(92)	(63)	(19)	(136)	(25)	(2)
Purchase of securities awaiting settlement	-	(8,863)	-	-	(27,907)	-	-
Redemption of shares awaiting settlement	(32,151)	(239)	-	-	(1,020)	-	-
Total	**(32,721)**	**(9,194)**	**(63)**	**(19)**	**(29,330)**	**(57)**	**(2)**

[1] The Fund launched during the financial year, hence no comparative data is available.

13. Share capital

Authorised

The authorised share capital of the Entity is 2 subscriber shares of a par value of EUR1.00 each and 500,000,000,000 participating shares of no par value.

Subscriber shares

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

Voting rights

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

14. Net asset value attributable to redeemable shareholders

The below NAV per shares as at 30 June 2026 have been prepared for financial statements purposes in accordance with FRS 102.

As at 30 June 2026

		2026	2025	2024
iShares $ Asia Investment Grade Corp Bond UCITS ETF				
SGD Hedged (Acc)				
Net asset value	SGD'000	11,013	11,409	15
Shares in issue		1,982,890	2,095,890	2,800
Net asset value per share	SGD	5.55	5.44	5.20
USD (Acc)				
Net asset value	USD'000	277,658	178,516	207,999
Shares in issue		50,605,818	34,146,984	42,526,000
Net asset value per share	USD	5.49	5.23	4.89

		2026	2025	2024
iShares $ Corp Bond Enhanced Active UCITS ETF				
EUR Hedged (Acc)[1]				
Net asset value	EUR'000	734	-	-
Shares in issue		147,917	-	-
Net asset value per share	EUR	4.96	-	-
USD (Acc)[2]				
Net asset value	USD'000	39,519	51,453	-
Shares in issue		7,382,910	10,050,000	-
Net asset value per share	USD	5.35	5.12	-

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

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

		2026	2025	2024
iShares $ Development Bank Bonds UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	3,009	2,859	47,903
Shares in issue		695,458	650,581	11,092,598
Net asset value per share	CHF	4.33	4.39	4.32
EUR Hedged (Acc)				
Net asset value	EUR'000	124,433	150,888	255,982
Shares in issue		26,467,798	32,306,000	57,160,651
Net asset value per share	EUR	4.70	4.67	4.48
GBP Hedged (Dist)[1]				
Net asset value	GBP'000	-	4,042	20,890
Shares in issue		-	863,202	4,591,284
Net asset value per share	GBP	-	4.68	4.55
USD (Acc)				
Net asset value	USD'000	34,952	27,700	161,588
Shares in issue		6,365,814	5,183,577	32,160,726
Net asset value per share	USD	5.49	5.34	5.02

[1] The share class terminated during the financial year.

		2026	2025	2024
iShares $ EM Bond Active UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	26,476	-	-
Shares in issue		5,220,000	-	-
Net asset value per share	USD	5.07	-	-

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

		2026	2025	2024
iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	26,490	-	-
Shares in issue		5,150,000	-	-
Net asset value per share	USD	5.14	-	-

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

		2026	2025	2024
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF				
USD (Dist)				
Net asset value	USD'000	428,639	479,327	363,698
Shares in issue		82,707,930	88,964,725	69,520,000
Net asset value per share	USD	5.18	5.39	5.23

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

		2026	2025	2024
iShares $ Intermediate Credit Bond UCITS ETF				
EUR Hedged (Acc)[1]				
Net asset value	EUR'000	26,713	86	-
Shares in issue		5,180,813	17,000	-
Net asset value per share	EUR	5.16	5.07	-
GBP Hedged (Dist)[1]				
Net asset value	GBP'000	3,018	1,518	-
Shares in issue		594,447	298,349	-
Net asset value per share	GBP	5.08	5.09	-
USD (Acc)[1]				
Net asset value	USD'000	86,808	7,017	-
Shares in issue		16,325,569	1,371,734	-
Net asset value per share	USD	5.32	5.12	-
USD (Dist)				
Net asset value	USD'000	713,936	319,203	245,962
Shares in issue		146,581,339	64,490,619	51,262,746
Net asset value per share	USD	4.87	4.95	4.80

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

		2026	2025	2024
iShares € Aggregate Bond ESG SRI UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	144,874	125,449	97,320
Shares in issue		26,282,107	23,109,857	18,758,355
Net asset value per share	EUR	5.51	5.43	5.19
EUR (Dist)				
Net asset value	EUR'000	1,569,564	1,735,567	1,615,816
Shares in issue		14,448,637	15,830,064	15,084,572
Net asset value per share	EUR	108.63	109.64	107.12

		2026	2025	2024
iShares € Cash UCITS ETF[1]				
EUR (Acc)				
Net asset value	EUR'000	1,194,792	582,047	-
Shares in issue		76,902,801	38,211,676	-
Net asset value per share	EUR	15.5363	15.2321	-

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

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

		2026	2025	2024
iShares € Corp Bond 1-5yr UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	903,721	546,274	410,030
Shares in issue		163,775,695	101,077,813	80,218,713
Net asset value per share	EUR	5.52	5.40	5.11
EUR (Dist)				
Net asset value	EUR'000	3,602,642	4,029,590	3,659,260
Shares in issue		33,461,591	37,079,495	34,610,278
Net asset value per share	EUR	107.66	108.67	105.73
GBP Hedged (Dist)				
Net asset value	GBP'000	726	335	4,816
Shares in issue		131,029	60,967	917,022
Net asset value per share	GBP	5.54	5.49	5.25
USD Hedged (Acc)				
Net asset value	USD'000	85,696	99,752	37,290
Shares in issue		14,437,475	17,493,543	7,033,235
Net asset value per share	USD	5.94	5.70	5.30
USD Hedged (Dist)				
Net asset value	USD'000	29,884	10,614	326
Shares in issue		5,371,353	1,926,459	62,019
Net asset value per share	USD	5.56	5.51	5.26

		2026	2025	2024
iShares € Corp Bond BBB-BB UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	449,626	438,994	445,129
Shares in issue		92,515,388	89,460,109	93,570,124
Net asset value per share	EUR	4.86	4.91	4.76

		2026	2025	2024
iShares € Corp Bond Enhanced Active UCITS ETF[1]				
EUR (Acc)				
Net asset value	EUR'000	82,513	57,018	-
Shares in issue		15,771,072	11,182,000	-
Net asset value per share	EUR	5.23	5.10	-

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

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

		2026	2025	2024
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	200,623	126,043	40,988
Shares in issue		35,550,938	22,881,074	7,887,577
Net asset value per share	EUR	5.64	5.51	5.20
EUR (Dist)				
Net asset value	EUR'000	952,190	761,517	1,499,891
Shares in issue		190,408,944	150,616,984	303,278,204
Net asset value per share	EUR	5.00	5.06	4.95

		2026	2025	2024
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	55,574	43,947	38,659
Shares in issue		10,603,990	8,538,543	7,901,177
Net asset value per share	EUR	5.24	5.15	4.89
EUR (Dist)				
Net asset value	EUR'000	1,284,320	1,079,694	1,019,847
Shares in issue		12,023,490	10,028,865	9,728,803
Net asset value per share	EUR	106.82	107.66	104.83

		2026	2025	2024
iShares € Corp Bond ex-Financials UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	33,745	6,598	9,438
Shares in issue		6,170,871	1,234,899	1,862,853
Net asset value per share	EUR	5.47	5.34	5.07
EUR (Dist)				
Net asset value	EUR'000	963,497	1,113,583	1,126,484
Shares in issue		8,773,834	10,091,774	10,498,463
Net asset value per share	EUR	109.81	110.35	107.30

		2026	2025	2024
iShares € Covered Bond UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	1,579,092	1,835,306	1,427,554
Shares in issue		11,088,111	12,816,669	10,265,669
Net asset value per share	EUR	142.41	143.20	139.06

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

		2026	2025	2024
iShares € Flexible Income Bond Active UCITS ETF				
EUR (Acc)[1]				
Net asset value	EUR'000	13,742	-	-
Shares in issue		2,701,870	-	-
Net asset value per share	EUR	5.09	-	-
EUR (Dist)[2]				
Net asset value	EUR'000	283,003	87,551	-
Shares in issue		56,522,330	17,373,155	-
Net asset value per share	EUR	5.01	5.04	-
GBP Hedged (Acc)[1]				
Net asset value	GBP'000	196	-	-
Shares in issue		38,511	-	-
Net asset value per share	GBP	5.09	-	-
USD Hedged (Acc)[1]				
Net asset value	USD'000	139	-	-
Shares in issue		27,400	-	-
Net asset value per share	USD	5.08	-	-

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

		2026	2025	2024
iShares € Govt Bond 0-1yr UCITS ETF				
EUR (Acc)[1]				
Net asset value	EUR'000	140,434	-	-
Shares in issue		27,640,346	-	-
Net asset value per share	EUR	5.08	-	-
EUR (Dist)				
Net asset value	EUR'000	985,060	707,471	601,201
Shares in issue		9,917,464	7,099,160	6,024,953
Net asset value per share	EUR	99.33	99.66	99.79
MXN Hedged (Acc)				
Net asset value	MXN'000	1,603,711	720,360	164,146
Shares in issue		173,311	83,726	21,177
Net asset value per share	MXN	9,253.37	8,603.77	7,751.13

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

		2026	2025	2024
iShares € Govt Bond 5-7yr UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	610,292	561,339	482,987
Shares in issue		4,204,529	3,824,479	3,383,390
Net asset value per share	EUR	145.15	146.78	142.75

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

		2026	2025	2024
iShares € Govt Bond 10-15yr UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	342,667	355,747	157,204
Shares in issue		2,290,493	2,344,943	1,055,933
Net asset value per share	EUR	149.60	151.71	148.88

		2026	2025	2024
iShares € Govt Bond Climate UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	2,442,821	1,942,653	1,592,640
Shares in issue		551,634,621	444,277,231	380,089,056
Net asset value per share	EUR	4.43	4.37	4.19
EUR (Dist)				
Net asset value	EUR'000	134,019	116,740	123,424
Shares in issue		32,633,703	28,026,589	30,160,304
Net asset value per share	EUR	4.11	4.17	4.09
GBP Hedged (Acc)[1]				
Net asset value	GBP'000	36,761	9,231	-
Shares in issue		6,979,835	1,808,838	-
Net asset value per share	GBP	5.27	5.10	-

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

		2026	2025	2024
iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1]				
EUR (Acc)				
Net asset value	EUR'000	21,217	-	-
Shares in issue		4,150,000	-	-
Net asset value per share	EUR	5.11	-	-

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

		2026	2025	2024
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	499,592	478,660	405,670
Shares in issue		95,535,085	89,694,992	77,817,250
Net asset value per share	EUR	5.23	5.34	5.21

		2026	2025	2024
iShares £ Corp Bond ex-Financials UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	39,542	54,753	84,819
Shares in issue		377,326	520,326	806,723
Net asset value per share	GBP	104.80	105.23	105.14

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

		2026	2025	2024
iShares AI Adopters & Applications UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	181,675	178,951	-
Shares in issue		33,000,000	33,000,000	-
Net asset value per share	USD	5.51	5.42	-

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

		2026	2025	2024
iShares AI Infrastructure UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	1,178,610	92,267	-
Shares in issue		101,000,000	16,000,000	-
Net asset value per share	USD	11.67	5.77	-

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

		2026	2025	2024
iShares AI Innovation Active UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	413,252	36,125	-
Shares in issue		43,600,000	7,000,000	-
Net asset value per share	USD	9.48	5.16	-

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

		2026	2025	2024
iShares Asia ex Japan Equity Enhanced Active UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	100,719	14,861	-
Shares in issue		11,250,000	2,500,000	-
Net asset value per share	USD	8.95	5.94	-

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

		2026	2025	2024
iShares AT1 Bond Active UCITS ETF[1]				
EUR (Acc)				
Net asset value	EUR'000	124,599	-	-
Shares in issue		24,450,000	-	-
Net asset value per share	EUR	5.10	-	-

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

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

		2026	2025	2024
iShares Blockchain Technology UCITS ETF				
USD (Acc)				
Net asset value	USD'000	291,586	187,119	56,094
Shares in issue		16,125,500	13,449,000	5,009,000
Net asset value per share	USD	18.08	13.91	11.20

		2026	2025	2024
iShares Broad $ Corp Bond UCITS ETF[1]				
GBP Hedged (Dist)				
Net asset value	GBP'000	2	-	-
Shares in issue		400	-	-
Net asset value per share	GBP	5.02	-	-
MXN Hedged (Acc)				
Net asset value	MXN'000	44	-	-
Shares in issue		22	-	-
Net asset value per share	MXN	1,980.05	-	-
USD (Acc)				
Net asset value	USD'000	34,188	-	-
Shares in issue		330,000	-	-
Net asset value per share	USD	103.60	-	-

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

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

		2026	2025	2024
iShares Broad $ High Yield Corp Bond UCITS ETF				
CHF Hedged (Acc)[1]				
Net asset value	CHF'000	80,882	84,151	-
Shares in issue		15,334,562	16,148,501	-
Net asset value per share	CHF	5.27	5.21	-
EUR Hedged (Acc)				
Net asset value	EUR'000	103,509	73,375	16,350
Shares in issue		16,612,027	12,196,157	2,938,093
Net asset value per share	EUR	6.23	6.02	5.56
EUR Hedged (Dist)[2]				
Net asset value	EUR'000	2,335	-	-
Shares in issue		477,181	-	-
Net asset value per share	EUR	4.89	-	-
GBP Hedged (Dist)				
Net asset value	GBP'000	140,823	100,817	34,687
Shares in issue		28,726,291	19,831,560	6,920,788
Net asset value per share	GBP	4.90	5.08	5.01
USD (Acc)[1]				
Net asset value	USD'000	200,863	2,442	-
Shares in issue		36,840,186	473,980	-
Net asset value per share	USD	5.45	5.15	-
USD (Dist)				
Net asset value	USD'000	2,288,082	1,200,615	799,803
Shares in issue		485,111,499	246,052,037	166,797,033
Net asset value per share	USD	4.72	4.88	4.80

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

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

		2026	2025	2024
iShares Broad € High Yield Corp Bond UCITS ETF				
CHF Hedged (Acc)[1]				
Net asset value	CHF'000	52,645	56,281	-
Shares in issue		9,858,147	10,760,104	-
Net asset value per share	CHF	5.34	5.23	-
EUR (Dist)				
Net asset value	EUR'000	296,980	73,117	58,000
Shares in issue		60,879,962	14,645,152	11,863,040
Net asset value per share	EUR	4.88	4.99	4.89
GBP Hedged (Dist)[1]				
Net asset value	GBP'000	131,365	611	-
Shares in issue		25,565,699	120,871	-
Net asset value per share	GBP	5.14	5.05	-
USD Hedged (Acc)[1]				
Net asset value	USD'000	462,064	18,439	-
Shares in issue		79,806,519	3,393,065	-
Net asset value per share	USD	5.79	5.43	-
USD Hedged (Dist)[1]				
Net asset value	USD'000	3,105	293	-
Shares in issue		603,745	58,009	-
Net asset value per share	USD	5.14	5.06	-

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

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

		2026	2025	2024
iShares Broad Global Govt Bond UCITS ETF[1]				
AUD Hedged (Dist)				
Net asset value	AUD'000	8	8	-
Shares in issue		1,600	1,600	-
Net asset value per share	AUD	4.97	5.04	-
EUR Hedged (Acc)				
Net asset value	EUR'000	7,246	786	-
Shares in issue		1,432,966	155,206	-
Net asset value per share	EUR	5.06	5.07	-
GBP Hedged (Dist)				
Net asset value	GBP'000	1,432,663	1,323,919	-
Shares in issue		287,111,920	261,952,910	-
Net asset value per share	GBP	4.99	5.05	-
USD (Acc)				
Net asset value	USD'000	819	20	-
Shares in issue		165,496	4,000	-
Net asset value per share	USD	4.95	5.03	-
USD (Dist)				
Net asset value	USD'000	274,582	266,629	-
Shares in issue		56,586,932	52,401,605	-
Net asset value per share	USD	4.85	5.09	-
USD Hedged (Acc)				
Net asset value	USD'000	3,775,000	1,279,727	-
Shares in issue		728,674,541	251,421,215	-
Net asset value per share	USD	5.18	5.09	-

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

		2026	2025	2024
iShares Conservative Portfolio UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	15,637	14,672	14,208
Shares in issue		2,892,517	2,900,304	2,927,395
Net asset value per share	EUR	5.41	5.06	4.85
GBP Hedged (Acc)				
Net asset value	GBP'000	2,256	1,368	1,164
Shares in issue		388,331	256,533	231,414
Net asset value per share	GBP	5.81	5.33	5.03
USD Hedged (Acc)				
Net asset value	USD'000	356	179	291
Shares in issue		59,846	32,882	56,755
Net asset value per share	USD	5.94	5.44	5.13

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

		2026	2025	2024
iShares Core € Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	197,689	193,152	233,786
Shares in issue		42,551,759	41,682,077	52,096,515
Net asset value per share	CHF	4.65	4.63	4.49
EUR (Acc)				
Net asset value	EUR'000	3,600,841	2,920,502	2,345,234
Shares in issue		664,198,311	552,611,684	470,410,611
Net asset value per share	EUR	5.42	5.28	4.99
EUR (Dist)				
Net asset value	EUR'000	9,708,571	10,974,062	10,500,648
Shares in issue		80,545,825	90,357,979	88,521,996
Net asset value per share	EUR	120.53	121.45	118.62
GBP Hedged (Dist)				
Net asset value	GBP'000	45,730	44,336	80,491
Shares in issue		8,863,054	8,690,604	16,435,909
Net asset value per share	GBP	5.16	5.10	4.90
SEK Hedged (Acc)				
Net asset value	SEK'000	93,209	523,009	405,271
Shares in issue		1,835,617	10,542,414	8,632,534
Net asset value per share	SEK	50.78	49.61	46.95
USD Hedged (Acc)				
Net asset value	USD'000	683,425	540,750	638,625
Shares in issue		110,743,508	91,654,896	116,654,241
Net asset value per share	USD	6.17	5.90	5.47
USD Hedged (Dist)				
Net asset value	USD'000	19,033	18,712	56,636
Shares in issue		3,405,849	3,386,546	10,685,096
Net asset value per share	USD	5.59	5.53	5.30

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

		2026	2025	2024
iShares Core € Govt Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	179,197	218,134	162,597
Shares in issue		43,185,357	52,036,858	39,441,639
Net asset value per share	CHF	4.15	4.19	4.12
EUR (Acc)[1]				
Net asset value	EUR'000	593,226	337,991	-
Shares in issue		115,066,199	66,392,239	-
Net asset value per share	EUR	5.16	5.09	-
EUR (Dist)				
Net asset value	EUR'000	5,298,921	5,172,080	4,649,733
Shares in issue		47,965,784	46,258,595	42,525,187
Net asset value per share	EUR	110.47	111.81	109.34

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

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

		2026	2025	2024
iShares Core Global Aggregate Bond UCITS ETF				
AUD Hedged (Dist)[1]				
Net asset value	AUD'000	1,683	-	-
Shares in issue		333,092	-	-
Net asset value per share	AUD	5.05	-	-
CHF Hedged (Acc)				
Net asset value	CHF'000	964,134	799,854	562,690
Shares in issue		212,912,981	174,404,075	124,432,767
Net asset value per share	CHF	4.53	4.59	4.52
EUR Hedged (Acc)				
Net asset value	EUR'000	2,527,572	2,093,112	1,941,422
Shares in issue		511,708,111	428,058,661	413,010,162
Net asset value per share	EUR	4.94	4.89	4.70
GBP Hedged (Dist)				
Net asset value	GBP'000	916,207	1,190,969	992,652
Shares in issue		196,689,197	255,223,421	218,535,677
Net asset value per share	GBP	4.66	4.67	4.54
NZD Hedged (Acc)				
Net asset value	NZD'000	242,350	383,807	337,748
Shares in issue		43,268,896	69,594,243	64,509,783
Net asset value per share	NZD	5.60	5.51	5.24
SEK Hedged (Acc)				
Net asset value	SEK'000	68,931	354,132	346,513
Shares in issue		1,467,616	7,598,561	7,710,026
Net asset value per share	SEK	46.97	46.61	44.94
SGD Hedged (Acc)				
Net asset value	SGD'000	1,424,477	409,426	256,993
Shares in issue		300,110,580	86,461,505	56,381,991
Net asset value per share	SGD	4.75	4.74	4.56
USD (Acc)				
Net asset value	USD'000	618,752	298,201	99
Shares in issue		113,300,388	54,915,682	19,936
Net asset value per share	USD	5.46	5.43	4.99
USD (Dist)				
Net asset value	USD'000	2,655,359	2,032,851	1,381,691
Shares in issue		605,909,098	452,086,776	324,506,953
Net asset value per share	USD	4.38	4.50	4.26
USD Hedged (Acc)				
Net asset value	USD'000	4,037,734	3,461,884	3,649,498
Shares in issue		688,832,389	608,713,875	680,365,478
Net asset value per share	USD	5.86	5.69	5.36

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

		2026	2025	2024
iShares Core Global Aggregate Bond UCITS ETF (continued)				
USD Hedged (Dist)				
Net asset value	USD'000	319,729	314,787	295,654
Shares in issue		70,261,216	69,077,168	66,802,197
Net asset value per share	USD	4.55	4.56	4.43

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

		2026	2025	2024
iShares Core MSCI Europe UCITS ETF EUR (Acc)				
EUR (Acc)				
Net asset value	EUR'000	15,707,762	11,081,690	7,460,242
Shares in issue		151,010,991	130,110,991	94,910,991
Net asset value per share	EUR	104.02	85.17	78.60

		2026	2025	2024
iShares Core MSCI Japan IMI UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	117,042	36,257	66,207
Shares in issue		7,806,213	3,540,309	6,826,402
Net asset value per share	EUR	14.99	10.24	9.70
MXN Hedged (Acc)				
Net asset value	MXN'000	1,954,999	232,120	95,724
Shares in issue		866,031	157,954	71,909
Net asset value per share	MXN	2,257.42	1,469.54	1,331.18
USD (Acc)				
Net asset value	USD'000	7,801,652	6,089,798	5,381,407
Shares in issue		97,740,581	98,328,307	100,429,055
Net asset value per share	USD	79.82	61.93	53.58
USD (Dist)				
Net asset value	USD'000	62,400	215,615	191,040
Shares in issue		7,189,173	31,402,738	31,534,233
Net asset value per share	USD	8.68	6.87	6.06

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

		2026	2025	2024
iShares Core MSCI World UCITS ETF				
EUR Hedged (Dist)				
Net asset value	EUR'000	1,758,977	1,208,699	882,913
Shares in issue		165,022,345	134,914,697	109,016,538
Net asset value per share	EUR	10.66	8.96	8.10
GBP Hedged (Dist)				
Net asset value	GBP'000	1,015,892	776,773	875,731
Shares in issue		82,300,271	76,356,972	96,681,900
Net asset value per share	GBP	12.34	10.17	9.06
USD (Acc)				
Net asset value	USD'000	141,379,349	108,769,351	76,558,170
Shares in issue		988,530,637	922,916,529	755,322,999
Net asset value per share	USD	143.02	117.85	101.36
USD (Dist)				
Net asset value	USD'000	875,351	433,318	312,901
Shares in issue		109,975,681	65,230,031	53,996,432
Net asset value per share	USD	7.96	6.64	5.79

		2026	2025	2024
iShares Emerging Asia Local Govt Bond UCITS ETF				
USD (Acc)				
Net asset value	USD'000	12,591	9,794	11,921
Shares in issue		2,219,421	1,628,972	2,226,629
Net asset value per share	USD	5.67	6.01	5.35
USD (Dist)				
Net asset value	USD'000	41,823	66,105	90,127
Shares in issue		504,827	727,926	1,079,488
Net asset value per share	USD	82.85	90.81	83.49

		2026	2025	2024
iShares Emerging Markets Equity Enhanced Active UCITS ETF				
USD (Acc)[1]				
Net asset value	USD'000	1,475,554	340,590	-
Shares in issue		171,423,973	58,000,000	-
Net asset value per share	USD	8.61	5.87	-
USD (Dist)[2]				
Net asset value	USD'000	71,189	-	-
Shares in issue		11,223,646	-	-
Net asset value per share	USD	6.34	-	-

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

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

		2026	2025	2024
iShares Europe Equity Enhanced Active UCITS ETF[1]				
EUR (Acc)				
Net asset value	EUR'000	556,865	220,682	-
Shares in issue		83,600,000	40,800,000	-
Net asset value per share	EUR	6.66	5.41	-

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

		2026	2025	2024
iShares Global Aggregate Bond ESG SRI UCITS ETF				
AUD Hedged (Dist)				
Net asset value	AUD'000	428,830	326,637	77,959
Shares in issue		86,571,506	65,566,936	15,941,887
Net asset value per share	AUD	4.95	4.98	4.89
CHF Hedged (Acc)				
Net asset value	CHF'000	1,505,679	1,264,495	992,011
Shares in issue		353,477,792	292,739,657	232,864,692
Net asset value per share	CHF	4.26	4.32	4.26
EUR Hedged (Acc)				
Net asset value	EUR'000	1,872,210	1,340,633	1,058,679
Shares in issue		405,665,961	293,116,972	240,653,337
Net asset value per share	EUR	4.62	4.57	4.40
GBP Hedged (Acc)				
Net asset value	GBP'000	109,526	28,267	29,480
Shares in issue		22,001,541	5,841,281	6,440,689
Net asset value per share	GBP	4.98	4.84	4.58
NZD Hedged (Acc)				
Net asset value	NZD'000	210,144	175,902	176,652
Shares in issue		42,669,327	36,225,975	38,297,453
Net asset value per share	NZD	4.92	4.86	4.61
SEK Hedged (Acc)				
Net asset value	SEK'000	37,812	43,541	42,679
Shares in issue		810,603	939,820	954,350
Net asset value per share	SEK	46.65	46.33	44.72
USD (Dist)				
Net asset value	USD'000	39,466	28,729	42,261
Shares in issue		9,710,422	6,872,453	10,636,275
Net asset value per share	USD	4.06	4.18	3.97
USD Hedged (Acc)				
Net asset value	USD'000	139,097	94,067	69,642
Shares in issue		25,006,695	17,417,698	13,661,436
Net asset value per share	USD	5.56	5.40	5.10

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

		2026	2025	2024
iShares Global Govt Bond Climate UCITS ETF[1]				
USD (Dist)				
Net asset value	USD'000	-	4,759	3,684
Shares in issue		-	1,185,000	995,000
Net asset value per share	USD	-	4.02	3.70

[1] The Fund ceased operations during the financial year.

		2026	2025	2024
iShares Global Govt Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	38,806	38,867	39,324
Shares in issue		9,859,601	9,624,638	9,746,088
Net asset value per share	CHF	3.94	4.04	4.03
EUR Hedged (Dist)				
Net asset value	EUR'000	259,087	256,731	383,238
Shares in issue		65,447,544	62,792,683	93,548,094
Net asset value per share	EUR	3.96	4.09	4.10
GBP Hedged (Dist)				
Net asset value	GBP'000	515,269	485,315	677,244
Shares in issue		112,260,777	104,338,505	147,947,941
Net asset value per share	GBP	4.59	4.65	4.58
USD (Acc)				
Net asset value	USD'000	525,563	531,013	223,675
Shares in issue		111,970,489	111,355,924	50,561,380
Net asset value per share	USD	4.69	4.77	4.42
USD (Dist)				
Net asset value	USD'000	1,260,178	1,082,095	921,644
Shares in issue		14,218,562	11,658,413	10,407,684
Net asset value per share	USD	88.63	92.82	88.55
USD Hedged (Acc)				
Net asset value	USD'000	343,355	317,059	301,914
Shares in issue		67,652,258	63,531,520	63,307,305
Net asset value per share	USD	5.08	4.99	4.77
USD Hedged (Dist)[1]				
Net asset value	USD'000	68,586	-	-
Shares in issue		13,772,955	-	-
Net asset value per share	USD	4.98	-	-

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

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

		2026	2025	2024
iShares Global Inflation Linked Govt Bond UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	462,175	447,545	298,278
Shares in issue		101,109,135	99,120,000	66,856,291
Net asset value per share	EUR	4.57	4.52	4.46
EUR Hedged (Dist)				
Net asset value	EUR'000	105,705	88,001	96,632
Shares in issue		23,645,529	19,705,063	21,659,173
Net asset value per share	EUR	4.47	4.47	4.46
GBP Hedged (Dist)				
Net asset value	GBP'000	230,493	124,724	112,814
Shares in issue		50,633,971	27,961,376	25,749,308
Net asset value per share	GBP	4.55	4.46	4.38
USD (Acc)				
Net asset value	USD'000	504,678	466,410	639,002
Shares in issue		3,054,390	2,856,109	4,174,121
Net asset value per share	USD	165.23	163.30	153.09

		2026	2025	2024
iShares Global Real Estate Environmental Tilt UCITS ETF				
USD (Dist)				
Net asset value	USD'000	15,221	13,650	4,999
Shares in issue		2,537,068	2,500,000	1,000,000
Net asset value per share	USD	6.00	5.46	5.00

		2026	2025	2024
iShares Growth Portfolio UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	99,073	56,710	44,908
Shares in issue		11,650,920	8,242,124	6,976,751
Net asset value per share	EUR	8.50	6.88	6.44
GBP Hedged (Acc)				
Net asset value	GBP'000	22,471	14,523	9,341
Shares in issue		2,484,283	2,023,147	1,409,984
Net asset value per share	GBP	9.05	7.18	6.62
USD Hedged (Acc)				
Net asset value	USD'000	2,537	927	317
Shares in issue		327,633	151,281	56,000
Net asset value per share	USD	7.74	6.13	5.65

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

		2026	2025	2024
iShares J.P. Morgan EM Local Govt Bond UCITS ETF				
USD (Acc)				
Net asset value	USD'000	502,298	300,578	251,855
Shares in issue		88,299,939	56,569,896	53,539,024
Net asset value per share	USD	5.69	5.31	4.70
USD (Dist)				
Net asset value	USD'000	4,885,064	4,056,518	3,281,698
Shares in issue		105,630,045	87,743,166	75,670,207
Net asset value per share	USD	46.25	46.23	43.37

		2026	2025	2024
iShares Japan Equity Enhanced Active UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	9,809	-	-
Shares in issue		2,000,000	-	-
Net asset value per share	USD	4.90	-	-

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

		2026	2025	2024
iShares Moderate Portfolio UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	45,828	27,595	21,932
Shares in issue		6,705,192	4,563,837	3,841,118
Net asset value per share	EUR	6.83	6.05	5.71
GBP Hedged (Acc)				
Net asset value	GBP'000	24,086	10,027	8,707
Shares in issue		3,296,384	1,581,654	1,476,897
Net asset value per share	GBP	7.31	6.34	5.90
USD Hedged (Acc)				
Net asset value	USD'000	7,868	5,681	4,149
Shares in issue		1,179,538	982,781	772,009
Net asset value per share	USD	6.67	5.78	5.37

		2026	2025	2024
iShares MSCI Australia UCITS ETF				
USD (Acc)				
Net asset value	USD'000	573,805	432,418	407,206
Shares in issue		9,389,444	7,829,444	8,129,444
Net asset value per share	USD	61.11	55.23	50.09

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

		2026	2025	2024
iShares MSCI EM Small Cap UCITS ETF				
USD (Dist)				
Net asset value	USD'000	349,200	367,231	440,339
Shares in issue		3,038,549	3,788,549	4,838,549
Net asset value per share	USD	114.92	96.93	91.01

		2026	2025	2024
iShares MSCI EM UCITS ETF USD (Acc)				
USD (Acc)				
Net asset value	USD'000	9,945,633	4,733,019	3,166,690
Shares in issue		153,800,000	105,800,000	81,800,000
Net asset value per share	USD	64.67	44.74	38.71

		2026	2025	2024
iShares MSCI Europe Small Cap UCITS ETF[1]				
EUR (Acc)				
Net asset value	EUR'000	6,578	-	-
Shares in issue		1,200,000	-	-
Net asset value per share	EUR	5.48	-	-

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

		2026	2025	2024
iShares MSCI Japan Small Cap UCITS ETF				
USD (Dist)				
Net asset value	USD'000	547,354	346,811	233,026
Shares in issue		9,111,371	7,253,371	5,853,371
Net asset value per share	USD	60.07	47.81	39.81

		2026	2025	2024
iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF				
USD (Acc)				
Net asset value	USD'000	142,310	93,932	77,564
Shares in issue		22,170,000	15,670,000	15,500,000
Net asset value per share	USD	6.42	5.99	5.00

		2026	2025	2024
iShares MSCI Pacific ex-Japan UCITS ETF				
USD (Dist)				
Net asset value	USD'000	175,360	236,206	193,098
Shares in issue		3,241,236	4,739,036	4,439,036
Net asset value per share	USD	54.10	49.84	43.50

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

		2026	2025	2024
iShares MSCI Saudi Arabia Capped UCITS ETF				
USD (Acc)				
Net asset value	USD'000	498,238	381,995	419,209
Shares in issue		79,201,005	62,356,596	68,078,314
Net asset value per share	USD	6.29	6.13	6.16
USD (Dist)				
Net asset value	USD'000	20,617	9,959	8,763
Shares in issue		3,973,755	1,907,620	1,622,654
Net asset value per share	USD	5.19	5.22	5.40

		2026	2025	2024
iShares MSCI South Africa UCITS ETF				
USD (Acc)				
Net asset value	USD'000	253,491	132,269	63,178
Shares in issue		4,450,002	3,010,002	1,890,002
Net asset value per share	USD	56.96	43.94	33.43

		2026	2025	2024
iShares MSCI Target UK Real Estate UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	146,902	151,499	117,602
Shares in issue		39,500,100	39,500,100	29,000,100
Net asset value per share	GBP	3.72	3.84	4.06

		2026	2025	2024
iShares MSCI World ex-USA UCITS ETF				
USD (Acc)[1]				
Net asset value	USD'000	3,473,469	1,133,499	-
Shares in issue		495,937,773	196,000,000	-
Net asset value per share	USD	7.00	5.78	-
USD (Dist)[2]				
Net asset value	USD'000	519	-	-
Shares in issue		99,989	-	-
Net asset value per share	USD	5.19	-	-

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

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

		2026	2025	2024
iShares MSCI World Paris-Aligned Climate UCITS ETF				
USD (Acc)				
Net asset value	USD'000	465,648	353,226	197,952
Shares in issue		56,302,640	49,971,487	32,254,478
Net asset value per share	USD	8.27	7.07	6.14
USD (Dist)				
Net asset value	USD'000	219,267	143,830	81,421
Shares in issue		28,102,659	21,332,354	13,747,047
Net asset value per share	USD	7.80	6.74	5.92

		2026	2025	2024
iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	23,094	-	-
Shares in issue		4,000,000	-	-
Net asset value per share	USD	5.77	-	-

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

		2026	2025	2024
iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF				
USD (Acc)				
Net asset value	USD'000	440,205	131,590	67,565
Shares in issue		62,000,000	24,000,000	14,000,000
Net asset value per share	USD	7.10	5.48	4.83

		2026	2025	2024
iShares MSCI World Small Cap UCITS ETF				
USD (Acc)				
Net asset value	USD'000	8,509,143	5,709,547	3,772,938
Shares in issue		807,000,000	705,000,000	532,500,000
Net asset value per share	USD	10.54	8.10	7.09

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

		2026	2025	2024
iShares S&P 500 Equal Weight UCITS ETF				
EUR Hedged (Acc)[1]				
Net asset value	EUR'000	244,253	553	-
Shares in issue		39,590,045	104,000	-
Net asset value per share	EUR	6.17	5.31	-
GBP Hedged (Acc)				
Net asset value	GBP'000	340,963	506,613	420,724
Shares in issue		45,859,847	80,684,583	74,760,297
Net asset value per share	GBP	7.43	6.28	5.63
USD (Acc)				
Net asset value	USD'000	4,696,393	3,993,021	1,289,489
Shares in issue		606,830,933	612,731,313	222,026,821
Net asset value per share	USD	7.74	6.52	5.81
USD (Dist)[1]				
Net asset value	USD'000	34,581	155	-
Shares in issue		5,514,820	29,000	-
Net asset value per share	USD	6.27	5.33	-

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

		2026	2025	2024
iShares S&P 500 Scored and Screened UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	391,201	228,066	184,320
Shares in issue		44,455,581	31,801,770	28,154,794
Net asset value per share	EUR	8.80	7.17	6.55
USD (Acc)				
Net asset value	USD'000	492,227	361,363	162,982
Shares in issue		50,645,277	46,761,387	23,515,903
Net asset value per share	USD	9.72	7.73	6.93

		2026	2025	2024
iShares S&P SmallCap 600 UCITS ETF				
USD (Dist)				
Net asset value	USD'000	3,236,750	1,947,821	1,668,863
Shares in issue		26,874,832	21,874,832	19,271,832
Net asset value per share	USD	120.44	89.04	86.60

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

		2026	2025	2024
iShares U.S. Equity High Income Active UCITS ETF				
GBP Hedged (Dist)[1]				
Net asset value	GBP'000	3,666	-	-
Shares in issue		656,180	-	-
Net asset value per share	GBP	5.59	-	-
USD (Acc)				
Net asset value	USD'000	3,451	807	159
Shares in issue		494,324	140,205	30,396
Net asset value per share	USD	6.98	5.76	5.23
USD (Dist)				
Net asset value	USD'000	64,469	32,876	10,277
Shares in issue		11,103,145	6,258,933	1,970,046
Net asset value per share	USD	5.81	5.25	5.22

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

		2026	2025	2024
iShares UK Gilts 0-5yr UCITS ETF				
GBP (Acc)				
Net asset value	GBP'000	493,529	1,943,954	1,500,260
Shares in issue		87,226,713	354,256,022	287,371,370
Net asset value per share	GBP	5.66	5.49	5.22
GBP (Dist)				
Net asset value	GBP'000	2,083,601	1,694,265	1,593,810
Shares in issue		16,316,405	13,149,278	12,505,941
Net asset value per share	GBP	127.70	128.85	127.44
MXN Hedged (Acc)				
Net asset value	MXN'000	8,701,745	885,524	89,558
Shares in issue		1,027,060	111,533	12,552
Net asset value per share	MXN	8,472.48	7,939.57	7,134.93

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

		2026	2025	2024
iShares US Equity Enhanced Active UCITS ETF[1]				
EUR Hedged (Acc)				
Net asset value	EUR'000	8,088	128	-
Shares in issue		1,144,231	22,000	-
Net asset value per share	EUR	7.07	5.80	-
GBP Hedged (Acc)				
Net asset value	GBP'000	294	214	-
Shares in issue		40,666	36,831	-
Net asset value per share	GBP	7.23	5.82	-
USD (Acc)				
Net asset value	USD'000	1,589,107	522,578	-
Shares in issue		221,041,682	90,730,000	-
Net asset value per share	USD	7.19	5.76	-

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

		2026	2025	2024
iShares World Equity Enhanced Active UCITS ETF[1]				
EUR Hedged (Acc)				
Net asset value	EUR'000	131,323	25,687	-
Shares in issue		18,645,291	4,450,464	-
Net asset value per share	EUR	7.04	5.77	-
GBP Hedged (Acc)				
Net asset value	GBP'000	46,775	1,231	-
Shares in issue		6,486,733	212,578	-
Net asset value per share	GBP	7.21	5.79	-
USD (Acc)				
Net asset value	USD'000	2,078,231	417,029	-
Shares in issue		291,939,297	72,045,398	-
Net asset value per share	USD	7.12	5.79	-

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

		2026	2025	2024
iShares World Equity Factor Rotation Active UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	251,346	81,991	-
Shares in issue		38,500,000	14,900,000	-
Net asset value per share	USD	6.53	5.50	-

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

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

		2026	2025	2024
iShares World Equity High Income Active UCITS ETF				
EUR Hedged (Acc)[1]				
Net asset value	EUR'000	253	-	-
Shares in issue		50,000	-	-
Net asset value per share	EUR	5.06	-	-
USD (Acc)				
Net asset value	USD'000	20,211	2,353	856
Shares in issue		2,809,037	395,912	164,911
Net asset value per share	USD	7.20	5.94	5.19
USD (Dist)				
Net asset value	USD'000	488,190	87,785	14,125
Shares in issue		83,005,630	16,293,854	2,737,947
Net asset value per share	USD	5.88	5.39	5.16

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

		2026	2025	2024
iShares World Thematic Rotation Active UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	9,646	-	-
Shares in issue		1,950,000	-	-
Net asset value per share	USD	4.95	-	-

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

15. Exchange rates

The rates of exchange ruling at 30 June 2026 and 30 June 2025 were:

		30 June 2026	30 June 2025
EUR1=	AUD	1.6503	1.7912
	CAD	1.6221	1.6017
	CHF	0.9222	0.9344
	DKK	7.4749	7.4608
	GBP	0.8614	0.8566
	JPY	185.8148	169.5567
	MXN	19.9777	22.1764
	NOK	11.3135	11.8790
	PLN	4.2975	4.2420
	SEK	11.0650	11.1873
	USD	1.1433	1.1738
GBP1=	EUR	1.1609	1.1674
	MXN	23.1920	25.8886
	USD	1.3272	1.3703

15. Exchange rates (continued)

		30 June 2026	30 June 2025
USD1=	AED	3.6728	3.6729
	ARS	1,481.7187	1,190.5259
	AUD	1.4434	1.5259
	BRL	5.1760	5.4579
	CAD	1.4188	1.3645
	CHF	0.8067	0.7960
	CLP	922.0950	933.4250
	CNH	6.7880	7.1632
	CNY	6.7854	7.1655
	COP	3,448.0100	4,085.0000
	CZK	21.2259	21.0573
	DKK	6.5380	6.3558
	EGP	49.1900	49.5500
	EUR	0.8747	0.8519
	GBP	0.7534	0.7297
	HKD	7.8421	7.8500
	HUF	311.3138	340.5035
	IDR	17,880.0000	16,235.0000
	ILS	2.9795	3.3675
	INR	94.6588	85.7600
	JPY	162.5250	144.4450
	KRW	1,549.3000	1,349.6000
	KWD	0.3098	0.3058
	MXN	17.4738	18.8920
	MYR	4.0775	4.2105
	NOK	9.8955	10.1197
	NZD	1.7579	1.6473
	PEN	3.4096	3.5485
	PHP	61.3700	56.3300
	PKR	278.0750	285.0500
	PLN	3.7589	3.6138
	QAR	3.6410	3.6410
	RON	4.5821	4.3267
	RUB	78.6000	78.2000
	SAR	3.7572	3.7505
	SEK	9.6782	9.5304
	SGD	1.2935	1.2737
	THB	33.2205	32.5088
	TRY	46.6555	39.7935
	TWD	31.8565	29.2120
	ZAR	16.3900	17.7713

15. Exchange rates (continued)

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

		30 June 2026	30 June 2025
EUR1=	GBP	0.8693	0.8406
	USD	1.1665	1.0883

16. Related party transactions

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

The following entities were related parties to the Entity during the financial year ended 30 June 2026:

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

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

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

Fund name	Sub-Investment Manager
iShares $ Asia Investment Grade Corp Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares $ EM Bond Active UCITS ETF	BlackRock Financial Management, Inc.
iShares $ Corp Bond Enhanced Active UCITS ETF	BlackRock Financial Management, Inc.
iShares $ Development Bank Bonds UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares $ High Yield Corp Bond Enhanced Active UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares $ Intermediate Credit Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares € Aggregate Bond ESG SRI UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares € Cash UCITS ETF	BlackRock Financial Management, Inc.
iShares € Corp Bond 1-5yr UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond BBB-BB UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond Enhanced Active UCITS ETF	BlackRock Financial Management, Inc.

16. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond ex-Financials UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares € Covered Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares € Flexible Income Bond Active UCITS ETF	BlackRock Financial Management, Inc.
iShares € Govt Bond 0-1yr UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 5-7yr UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 10-15yr UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond Climate UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares € High Yield Corp Bond Enhanced Active UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares £ Corp Bond ex-Financials UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares AI Adopters & Applications UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares AI Infrastructure UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares AI Innovation Active UCITS ETF	BlackRock Financial Management, Inc.
iShares Asia ex Japan Equity Enhanced Active UCITS ETF	BlackRock Financial Management, Inc.
iShares AT1 Bond Active UCITS ETF	BlackRock Financial Management, Inc.
iShares Blockchain Technology UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Broad $ Corp Bond UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Broad $ High Yield Corp Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares Broad € High Yield Corp Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares Broad Global Govt Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares Conservative Portfolio UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core € Corp Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares Core € Govt Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited

16. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares Core Global Aggregate Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares Core MSCI Europe UCITS ETF EUR (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI Japan IMI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI World UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Emerging Asia Local Govt Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares Emerging Markets Equity Enhanced Active UCITS ETF	BlackRock Financial Management, Inc.
iShares Europe Equity Enhanced Active UCITS ETF	BlackRock Financial Management, Inc.
iShares Global Aggregate Bond ESG SRI UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares Global Govt Bond Climate UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares Global Govt Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares Global Inflation Linked Govt Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares Global Real Estate Environmental Tilt UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Growth Portfolio UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares Japan Equity Enhanced Active UCITS ETF	BlackRock Financial Management, Inc.
iShares Moderate Portfolio UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Australia UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM UCITS ETF USD (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Pacific ex-Japan UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Saudi Arabia Capped UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

16. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares MSCI South Africa UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Target UK Real Estate UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG and BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares MSCI World ex-USA UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Paris-Aligned Climate UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Equal Weight UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Scored and Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P SmallCap 600 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares U.S. Equity High Income Active UCITS ETF	BlackRock Financial Management, Inc.
iShares UK Gilts 0-5yr UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares US Equity Enhanced Active UCITS ETF	BlackRock Financial Management, Inc.
iShares World Equity Enhanced Active UCITS ETF	BlackRock Financial Management, Inc.
iShares World Equity Factor Rotation Active UCITS ETF	BlackRock Financial Management, Inc.
iShares World Equity High Income Active UCITS ETF	BlackRock Financial Management, Inc.
iShares World Thematic Rotation Active UCITS ETF	BlackRock Financial Management, Inc.

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

Fees paid to the Manager and Investment Manager during the financial year, the nature of these transactions and balances outstanding at the financial year end are disclosed in note 6 and note 12 respectively.

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

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

16. Related party transactions (continued)

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

Holdings in other funds managed by BlackRock/BlackRock affiliates

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

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

Investments	Fee paid by Fund
Investment Company – UCITS authorised in Ireland by CBI	
BlackRock ICS Euro Liquid Environmentally Aware Fund Agency Acc T0 (EUR) (Acc)	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS Euro Liquid Environmentally Aware Fund Agency Dis (EUR) (Dist)	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS Euro Liquidity Fund Agency Acc T0 (EUR) (Acc)	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS Sterling Liquid Environmentally Aware Fund Agency Dis (GBP) (Dist)	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS Sterling Liquidity Fund Agency Dis (GBP) (Dist)	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS US Dollar Liquid Environmentally Aware Fund Agency Acc T0 (USD) (Acc)	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS US Dollar Liquid Environmentally Aware Fund Agency Dis (USD) (Dist)	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS US Dollar Liquidity Fund Agency Dis (USD) (Dist)	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS US Treasury Fund Agency Dis (USD) (Dist)	*Annual expense capped at 0.03% of NAV[1]*
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	*Annual expense capped at 0.15% of NAV[1]*
iShares $ High Yield Corp Bond Enhanced Active UCITS ETF USD (Acc)	*Annual expense capped at 0.35% of NAV[1]*
iShares $ High Yield Corp Bond ESG SRI UCITS ETF USD (Acc)	*Annual expense capped at 0.25% of NAV[1]*
iShares $ TIPS UCITS ETF USD (Acc)	*Annual expense capped at 0.10% of NAV[1]*
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	*Annual expense capped at 0.07% of NAV[1]*
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	*Annual expense capped at 0.07% of NAV[1]*
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	*Annual expense capped at 0.07% of NAV[1]*
iShares € Cash UCITS ETF EUR (Acc)	*Annual expense capped at 0.10% of NAV[1]*
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	*Annual expense capped at 0.14% of NAV[1]*
iShares € Govt Bond Climate UCITS ETF EUR (Acc)	*Annual expense capped at 0.09% of NAV[1]*
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	*Annual expense capped at 0.25% of NAV[1]*
iShares China CNY Bond UCITS ETF EUR Hedged (Acc)	*Annual expense capped at 0.40% of NAV[1]*
iShares Core UK Gilts UCITS ETF GBP (Dist)	*Annual expense capped at 0.07% of NAV[1]*
iShares Global Infrastructure UCITS ETF USD (Acc)	*Annual expense capped at 0.65% of NAV[1]*
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	*Annual expense capped at 0.50% of NAV[1]*
iShares JP Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	*Annual expense capped at 0.45% of NAV[1]*
iShares MSCI China A UCITS ETF USD (Acc)	*Annual expense capped at 0.40% of NAV[1]*
iShares MSCI EM CTB Enhanced ESG UCITS ETF USD (Acc)	*Annual expense capped at 0.18% of NAV[1]*
iShares MSCI Europe CTB Enhanced ESG UCITS ETF EUR (Dist)	*Annual expense capped at 0.12% of NAV[1]*
iShares MSCI Japan CTB Enhanced ESG UCITS ETF USD (Acc)	*Annual expense capped at 0.15% of NAV[1]*
iShares MSCI USA CTB Enhanced ESG UCITS ETF USD (Dist)	*Annual expense capped at 0.07% of NAV[1]*

16. Related party transactions (continued)

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

Investments	Fee paid by Fund
iShares MSCI USA Screened UCITS ETF USD (Acc)	*Annual expense capped at 0.07% of NAV*[1]
iShares MSCI USA SRI UCITS ETF USD (Acc)	*Annual expense capped at 0.20% of NAV*[1]
iShares Physical Gold ETC	*Annual expense capped at 0.12% of NAV*[1]
Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)	
iShares Brazil LTN BRL Govt Bond UCITS ETF (DE) USD (Acc)	*Annual expense capped at 0.35% of NAV*[1]
iShares MSCI Brazil UCITS ETF (DE) USD (Acc)	*Annual expense capped at 0.27% of NAV*[1]
BlackRock affiliates	
BlackRock, Inc.	*N/A*
BlackRock Funding, Inc.	*N/A*

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

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

As at 30 June 2026:

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares $ Asia Investment Grade Corp Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	3,007	(1)	-[x]	-
iShares $ Corp Bond Enhanced Active UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	643	2	1	-
iShares $ Development Bank Bonds UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	383	-[x]	-[x]	-
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	14,867	(3)	-[x]	-
iShares $ Intermediate Credit Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	522	(2)	-[x]	-

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

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

As at 30 June 2026 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares £ Corp Bond ex-Financials UCITS ETF	BlackRock ICS Sterling Liquid Environmentally Aware Fund	GBP	90	-[x]	-[x]	-
iShares € Aggregate Bond ESG SRI UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	5,896	145	(5)	-
iShares € Cash UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	50,079	(4)	(1)	-
iShares € Corp Bond 1-5yr UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	7,010	212	3	-
iShares € Corp Bond Enhanced Active UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	2,120	35	4	-
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	-	28	-	-
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	5,482	60	7	-
iShares € Corp Bond ex-Financials UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	2,273	49	1	-
iShares € Covered Bond UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	1,697	113	(2)	-
iShares € Flexible Income Bond Active UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	94	146	(3)	-
iShares € Flexible Income Bond Active UCITS ETF	iShares € Corp Bond 1-5yr UCITS ETF	EUR	-	2	-	-

16. Related party transactions (continued)

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

As at 30 June 2026 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares € Flexible Income Bond Active UCITS ETF	iShares € High Yield Corp Bond UCITS ETF	EUR	-	(12)	-	22
iShares € Govt Bond 0-1yr UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	88,327	776	42	-
iShares € Govt Bond 10-15yr UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	1,609	17	-[x]	-
iShares € Govt Bond 5-7yr UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	297	33	-[x]	-
iShares € High Yield Corp Bond Enhanced Active UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	446	3	1	-
iShares € High Yield Corp Bond Enhanced Active UCITS ETF	iShares $ High Yield Corp Bond Enhanced Active UCITS ETF	USD	105	-	-[x]	-
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	5,300	143	(2)	-
iShares AI Innovation Active UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	2,106	-[x]	-[x]	-
iShares Asia ex Japan Equity Enhanced Active UCITS ETF	BlackRock ICS US Treasury Fund	USD	8,949	-	-	-
iShares AT1 Bond Active UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	3,420	16	1	-

16. Related party transactions (continued)

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

As at 30 June 2026 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Blockchain Technology UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	12,941	-	-	-
iShares Broad $ Corp Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	610	-[x]	-[x]	-
iShares Broad $ High Yield Corp Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	25,677	(1)	-[x]	-
iShares Broad € High Yield Corp Bond UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	12,007	39	2	-
iShares Broad Global Govt Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	12,531	2	-[x]	-
iShares Conservative Portfolio UCITS ETF	iShares $ Corp Bond ESG SRI UCITS ETF	USD	999	24	45	-
iShares Conservative Portfolio UCITS ETF	iShares $ High Yield Corp Bond ESG SRI UCITS ETF	USD	884	9	41	-
iShares Conservative Portfolio UCITS ETF	iShares $ TIPS UCITS ETF	EUR	777	(6)	42	-
iShares Conservative Portfolio UCITS ETF	iShares $ Treasury Bond 0-1yr UCITS ETF	USD	-	17	-	-
iShares Conservative Portfolio UCITS ETF	iShares $ Treasury Bond 1-3yr UCITS ETF	GBP	290	(76)	98	58
iShares Conservative Portfolio UCITS ETF	iShares $ Treasury Bond 3-7yr UCITS ETF	USD	526	(24)	76	-

16. Related party transactions (continued)

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

As at 30 June 2026 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Conservative Portfolio UCITS ETF	iShares $ Treasury Bond 7-10yr UCITS ETF	USD	2,043	(65)	92	86
iShares Conservative Portfolio UCITS ETF	iShares € Cash UCITS ETF	EUR	1,563	28	10	-
iShares Conservative Portfolio UCITS ETF	iShares € Corp Bond ESG SRI UCITS ETF	EUR	1,487	31	(31)	39
iShares Conservative Portfolio UCITS ETF	iShares € Govt Bond Climate UCITS ETF	EUR	2,756	26	9	-
iShares Conservative Portfolio UCITS ETF	iShares € High Yield Corp Bond ESG SRI UCITS ETF	EUR	237	46	(22)	-
iShares Conservative Portfolio UCITS ETF	iShares Core UK Gilts UCITS ETF	GBP	742	(6)	(5)	29
iShares Conservative Portfolio UCITS ETF	iShares Edge MSCI USA Value Factor UCITS ETF	EUR	483	28	144	-
iShares Conservative Portfolio UCITS ETF	iShares Global Infrastructure UCITS ETF	EUR	208	-[x]	5	-
iShares Conservative Portfolio UCITS ETF	iShares J.P. Morgan EM Local Govt Bond UCITS ETF	EUR	789	(5)	10	42
iShares Conservative Portfolio UCITS ETF	iShares JP Morgan Advanced $ EM Bond UCITS ETF	USD	372	5	26	-
iShares Conservative Portfolio UCITS ETF	iShares MSCI EM CTB Enhanced ESG UCITS ETF	EUR	714	46	152	-

16. Related party transactions (continued)

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

As at 30 June 2026 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Conservative Portfolio UCITS ETF	iShares MSCI Europe CTB Enhanced ESG UCITS ETF	GBP	611	21	57	14
iShares Conservative Portfolio UCITS ETF	iShares MSCI Japan CTB Enhanced ESG UCITS ETF	EUR	261	7	41	-
iShares Conservative Portfolio UCITS ETF	iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	EUR	-	2	-	-
iShares Conservative Portfolio UCITS ETF	iShares MSCI USA CTB Enhanced ESG UCITS ETF	USD	1,456	115	167	11
iShares Conservative Portfolio UCITS ETF	iShares MSCI USA Screened UCITS ETF	GBP	1,125	(10)	128	-
iShares Conservative Portfolio UCITS ETF	iShares MSCI USA Value Factor Advanced UCITS ETF	USD	-	10	-	-
iShares Conservative Portfolio UCITS ETF	iShares MSCI World Communication Services Sector Advanced UCITS ETF	USD	-	15	-	-
iShares Conservative Portfolio UCITS ETF	iShares MSCI World Consumer Discretionary Sector Advanced UCITS ETF	EUR	-	(1)	-	-
iShares Conservative Portfolio UCITS ETF	iShares MSCI World Consumer Staples Sector Advanced UCITS ETF	EUR	-	(1)	-	-

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

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

As at 30 June 2026 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Conservative Portfolio UCITS ETF	iShares MSCI World Energy Sector Advanced UCITS ETF	USD	-	1	-	-
iShares Conservative Portfolio UCITS ETF	iShares MSCI World Financials Sector Advanced UCITS ETF	USD	-	11	-	-
iShares Conservative Portfolio UCITS ETF	iShares MSCI World Industrials Sector Advanced UCITS ETF	USD	-	3	-	-
iShares Conservative Portfolio UCITS ETF	iShares MSCI World Information Technology Sector Advanced UCITS ETF	EUR	-	13	-	-
iShares Conservative Portfolio UCITS ETF	iShares MSCI World Materials Sector Advanced UCITS ETF	USD	-	1	-	-
iShares Conservative Portfolio UCITS ETF	iShares Physical Gold ETC	EUR	351	8	(14)	-
iShares Core € Corp Bond UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	14,064	611	(12)	-
iShares Core € Corp Bond UCITS ETF	BlackRock, Inc.	EUR	3,040	-	(18)	113
iShares Core € Govt Bond UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	11,232	266	(4)	-
iShares Core Global Aggregate Bond UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	10,735	(542)	(171)	-

16. Related party transactions (continued)

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

As at 30 June 2026 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Core Global Aggregate Bond UCITS ETF	BlackRock ICS Sterling Liquid Environmentally Aware Fund	GBP	2,329	72	(15)	-
iShares Core Global Aggregate Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	300,753	(21)	(16)	-
iShares Core MSCI Europe UCITS ETF EUR (Acc)	BlackRock ICS Euro Liquidity Fund	EUR	5,036	210	(7)	-
iShares Core MSCI Europe UCITS ETF EUR (Acc)	BlackRock ICS Sterling Liquidity Fund	GBP	14,911	(351)	183	-
iShares Core MSCI World UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	-	(332)	-	-
iShares Core MSCI World UCITS ETF	BlackRock, Inc.	USD	231,339	2,151	(23,762)	4,282
iShares Emerging Markets Equity Enhanced Active UCITS ETF	BlackRock ICS US Treasury Fund	USD	137,609	-	-	-
iShares Global Aggregate Bond ESG SRI UCITS ETF	BlackRock Funding, Inc.	USD	189	-	(4)	11
iShares Global Aggregate Bond ESG SRI UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	3,656	(291)	(63)	-
iShares Global Aggregate Bond ESG SRI UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	112,808	(10)	(3)	-
iShares Global Aggregate Bond ESG SRI UCITS ETF	BlackRock, Inc.	USD	185	-	(2)	8

16. Related party transactions (continued)

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

As at 30 June 2026 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Global Aggregate Bond ESG SRI UCITS ETF	BlackRock, Inc.	USD	100	-	(3)	1
iShares Global Govt Bond UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	5,975	2	-	-
iShares Global Inflation Linked Govt Bond UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	504	-	-	-
iShares Growth Portfolio UCITS ETF	iShares $ Corp Bond ESG SRI UCITS ETF	USD	-	14	-	-
iShares Growth Portfolio UCITS ETF	iShares $ High Yield Corp Bond ESG SRI UCITS ETF	USD	-	57	-	-
iShares Growth Portfolio UCITS ETF	iShares $ TIPS UCITS ETF	EUR	2,028	-	54	-
iShares Growth Portfolio UCITS ETF	iShares $ Treasury Bond 7-10yr UCITS ETF	USD	5,039	-	(17)	150
iShares Growth Portfolio UCITS ETF	iShares € Cash UCITS ETF	EUR	-	32	-	-
iShares Growth Portfolio UCITS ETF	iShares € Corp Bond ESG SRI UCITS ETF	EUR	1,520	8	(2)	30
iShares Growth Portfolio UCITS ETF	iShares € Govt Bond Climate UCITS ETF	EUR	1,637	23	(19)	-
iShares Growth Portfolio UCITS ETF	iShares € High Yield Corp Bond ESG SRI UCITS ETF	EUR	-	60	-	-
iShares Growth Portfolio UCITS ETF	iShares Core S&P 500 UCITS ETF	EUR	-	(29)	-	-
iShares Growth Portfolio UCITS ETF	iShares Core UK Gilts UCITS ETF	GBP	-	(45)	-	19

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

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

As at 30 June 2026 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Growth Portfolio UCITS ETF	iShares Edge MSCI USA Value Factor UCITS ETF	EUR	10,793	339	3,062	-
iShares Growth Portfolio UCITS ETF	iShares Global Infrastructure UCITS ETF	EUR	2,484	-	56	-
iShares Growth Portfolio UCITS ETF	iShares J.P. Morgan EM Local Govt Bond UCITS ETF	EUR	3,703	-	75	114
iShares Growth Portfolio UCITS ETF	iShares JP Morgan Advanced $ EM Bond UCITS ETF	USD	1,857	73	154	-
iShares Growth Portfolio UCITS ETF	iShares MSCI EM CTB Enhanced ESG UCITS ETF	EUR	15,084	755	3,466	-
iShares Growth Portfolio UCITS ETF	iShares MSCI Europe CTB Enhanced ESG UCITS ETF	GBP	16,027	142	1,762	359
iShares Growth Portfolio UCITS ETF	iShares MSCI Japan CTB Enhanced ESG UCITS ETF	EUR	5,707	51	1,056	-
iShares Growth Portfolio UCITS ETF	iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	EUR	-	77	-	-
iShares Growth Portfolio UCITS ETF	iShares MSCI USA CTB Enhanced ESG UCITS ETF	USD	24,085	181	3,591	175
iShares Growth Portfolio UCITS ETF	iShares MSCI USA Screened UCITS ETF	GBP	23,626	419	3,791	-
iShares Growth Portfolio UCITS ETF	iShares MSCI USA SRI UCITS ETF	EUR	10,622	130	1,671	-

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

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

As at 30 June 2026 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Growth Portfolio UCITS ETF	iShares MSCI USA Value Factor Advanced UCITS ETF	USD	-	148	-	-
iShares Growth Portfolio UCITS ETF	iShares MSCI World Communication Services Sector Advanced UCITS ETF	USD	-	406	-	-
iShares Growth Portfolio UCITS ETF	iShares MSCI World Consumer Discretionary Sector Advanced UCITS ETF	EUR	-	(11)	-	-
iShares Growth Portfolio UCITS ETF	iShares MSCI World Consumer Staples Sector Advanced UCITS ETF	EUR	-	(37)	-	-
iShares Growth Portfolio UCITS ETF	iShares MSCI World Energy Sector Advanced UCITS ETF	USD	-	25	-	-
iShares Growth Portfolio UCITS ETF	iShares MSCI World Financials Sector Advanced UCITS ETF	USD	-	292	-	-
iShares Growth Portfolio UCITS ETF	iShares MSCI World Industrials Sector Advanced UCITS ETF	USD	-	86	-	-
iShares Growth Portfolio UCITS ETF	iShares MSCI World Information Technology Sector Advanced UCITS ETF	EUR	-	350	-	-

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

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

As at 30 June 2026 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Growth Portfolio UCITS ETF	iShares MSCI World Materials Sector Advanced UCITS ETF	USD	-	23	-	-
iShares Growth Portfolio UCITS ETF	iShares Physical Gold ETC	EUR	2,292	68	(96)	-
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	iShares Brazil LTN BRL Govt Bond UCITS ETF (DE)	USD	183,389	598	8,825	-
iShares Moderate Portfolio UCITS ETF	iShares $ Corp Bond ESG SRI UCITS ETF	USD	2,856	42	119	-
iShares Moderate Portfolio UCITS ETF	iShares $ High Yield Corp Bond ESG SRI UCITS ETF	USD	2,514	16	120	-
iShares Moderate Portfolio UCITS ETF	iShares $ TIPS UCITS ETF	EUR	2,853	-[x]	73	-
iShares Moderate Portfolio UCITS ETF	iShares $ Treasury Bond 1-3yr UCITS ETF	GBP	-	(113)	-	82
iShares Moderate Portfolio UCITS ETF	iShares $ Treasury Bond 3-7yr UCITS ETF	USD	1,224	(1)	48	-
iShares Moderate Portfolio UCITS ETF	iShares $ Treasury Bond 7-10yr UCITS ETF	USD	9,542	(48)	63	325
iShares Moderate Portfolio UCITS ETF	iShares € Cash UCITS ETF	EUR	-	65	-	-
iShares Moderate Portfolio UCITS ETF	iShares € Corp Bond ESG SRI UCITS ETF	EUR	5,245	36	(45)	116

16. Related party transactions (continued)

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

As at 30 June 2026 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Moderate Portfolio UCITS ETF	iShares € Govt Bond Climate UCITS ETF	EUR	10,401	3	100	-
iShares Moderate Portfolio UCITS ETF	iShares € High Yield Corp Bond ESG SRI UCITS ETF	EUR	686	79	(25)	-
iShares Moderate Portfolio UCITS ETF	iShares Core UK Gilts UCITS ETF	GBP	1,217	(15)	(18)	48
iShares Moderate Portfolio UCITS ETF	iShares Edge MSCI USA Value Factor UCITS ETF	EUR	3,638	184	1,026	-
iShares Moderate Portfolio UCITS ETF	iShares Global Infrastructure UCITS ETF	EUR	1,226	1	29	-
iShares Moderate Portfolio UCITS ETF	iShares J.P. Morgan EM Local Govt Bond UCITS ETF	EUR	3,423	(33)	40	153
iShares Moderate Portfolio UCITS ETF	iShares JP Morgan Advanced $ EM Bond UCITS ETF	USD	1,620	79	124	-
iShares Moderate Portfolio UCITS ETF	iShares MSCI EM CTB Enhanced ESG UCITS ETF	EUR	5,516	291	1,148	-
iShares Moderate Portfolio UCITS ETF	iShares MSCI Europe CTB Enhanced ESG UCITS ETF	GBP	5,270	96	506	118
iShares Moderate Portfolio UCITS ETF	iShares MSCI Japan CTB Enhanced ESG UCITS ETF	EUR	1,872	25	312	-
iShares Moderate Portfolio UCITS ETF	iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	EUR	-	16	-	-

16. Related party transactions (continued)

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

As at 30 June 2026 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Moderate Portfolio UCITS ETF	iShares MSCI USA CTB Enhanced ESG UCITS ETF	USD	9,800	237	1,300	70
iShares Moderate Portfolio UCITS ETF	iShares MSCI USA Screened UCITS ETF	GBP	10,739	208	1,436	-
iShares Moderate Portfolio UCITS ETF	iShares MSCI USA Value Factor Advanced UCITS ETF	USD	-	45	-	-
iShares Moderate Portfolio UCITS ETF	iShares MSCI World Communication Services Sector Advanced UCITS ETF	USD	-	131	-	-
iShares Moderate Portfolio UCITS ETF	iShares MSCI World Consumer Discretionary Sector Advanced UCITS ETF	EUR	-	(15)	-	-
iShares Moderate Portfolio UCITS ETF	iShares MSCI World Consumer Staples Sector Advanced UCITS ETF	EUR	-	(13)	-	-
iShares Moderate Portfolio UCITS ETF	iShares MSCI World Energy Sector Advanced UCITS ETF	USD	-	7	-	-
iShares Moderate Portfolio UCITS ETF	iShares MSCI World Financials Sector Advanced UCITS ETF	USD	-	96	-	-
iShares Moderate Portfolio UCITS ETF	iShares MSCI World Industrials Sector Advanced UCITS ETF	USD	-	23	-	-

16. Related party transactions (continued)

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

As at 30 June 2026 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Moderate Portfolio UCITS ETF	iShares MSCI World Information Technology Sector Advanced UCITS ETF	EUR	-	107	-	-
iShares Moderate Portfolio UCITS ETF	iShares MSCI World Materials Sector Advanced UCITS ETF	USD	-	7	-	-
iShares Moderate Portfolio UCITS ETF	iShares Physical Gold ETC	EUR	1,551	23	(78)	-
iShares MSCI EM UCITS ETF USD (Acc)	iShares MSCI Brazil UCITS ETF (DE)	USD	179,531	391	26,293	-
iShares MSCI EM UCITS ETF USD (Acc)	iShares MSCI China A UCITS ETF	USD	371,532	-	74,239	-
iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	45	1	-	-
iShares MSCI Saudi Arabia Capped UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	397	-[x]	-	-
iShares MSCI South Africa UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	171	-	-	-
iShares MSCI Target UK Real Estate UCITS ETF	BlackRock ICS Sterling Liquid Environmentally Aware Fund	GBP	2	-[x]	-	-
iShares MSCI World ex-USA UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	-	22	-	-
iShares MSCI World ex-USA UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	2,061	-	-	-

16. Related party transactions (continued)

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

As at 30 June 2026 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares MSCI World Paris-Aligned Climate UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	389	-	-	-
iShares MSCI World Paris-Aligned Climate UCITS ETF	BlackRock, Inc.	USD	1,680	60	(222)	28
iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF	BlackRock, Inc.	USD	19	-	(3)	-[x]
iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	158	10	(2)	-
iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	204	39	-[x]	-
iShares S&P 500 Equal Weight UCITS ETF	BlackRock, Inc.	USD	9,878	803	(1550)	171
iShares S&P 500 Scored and Screened UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	365	-	-	-
iShares S&P 500 Scored and Screened UCITS ETF	BlackRock, Inc.	USD	3,246	97	(410)	56
iShares S&P SmallCap 600 UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	52,076	-	-	-
iShares U.S. Equity High Income Active UCITS ETF	BlackRock ICS US Treasury Fund	USD	3,139	-[x]	-	-

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

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

As at 30 June 2026 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares UK Gilts 0-5yr UCITS ETF	BlackRock ICS Sterling Liquid Environmentally Aware Fund	GBP	1,337	-[x]	-[x]	-
iShares World Equity High Income Active UCITS ETF	BlackRock ICS US Treasury Fund	USD	23,190	-[x]	-	-

[x] Values which are less than CCY 500 have been rounded down to zero.

As at 30 June 2025:

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares $ Asia Investment Grade Corp Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	1,850	-[x]	-[x]	-
iShares $ Corp Bond Enhanced Active UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	338	-[x]	-[x]	-
iShares $ Development Bank Bonds UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	129	-[x]	-[x]	-
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	18,992	-[x]	(1)	-
iShares $ Intermediate Credit Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	2,597	-[x]	-[x]	-
iShares £ Corp Bond ex-Financials UCITS ETF	BlackRock ICS Sterling Liquid Environmentally Aware Fund	GBP	673	-[x]	-[x]	-

16. Related party transactions (continued)

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

As at 30 June 2025 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares € Aggregate Bond ESG SRI UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	8,566	264	(20)	-
iShares € Cash UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	22,396	-[x]	(1)	-
iShares € Cash UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	-	11	-	-
iShares € Cash UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	-	-[x]	-	-
iShares € Corp Bond 1-5yr UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	3,240	294	1	-
iShares € Corp Bond Enhanced Active UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	424	2	-[x]	-
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	-	115	-	-
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	1,066	78	-[x]	-
iShares € Corp Bond ex-Financials UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	2,039	91	(2)	-
iShares € Covered Bond UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	4,789	154	(4)	-
iShares € Flexible Income Bond Active UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	3,822	11	4	-

16. Related party transactions (continued)

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

As at 30 June 2025 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares € Govt Bond 0-1yr UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	49,488	495	(11)	-
iShares € Govt Bond 10-15yr UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	549	32	-[x]	-
iShares € Govt Bond 5-7yr UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	666	37	(2)	-
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	15,906	158	(6)	-
iShares AI Adopters & Applications UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	1,566	-	-	-
iShares AI Innovation Active UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	103	-[x]	-[x]	-
iShares Asia ex Japan Equity Enhanced Active UCITS ETF	BlackRock ICS US Treasury Fund	USD	1,348	-	-	-
iShares Broad $ High Yield Corp Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	28,300	1	(2)	-
iShares Broad € High Yield Corp Bond UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	281	37	-[x]	-
iShares Broad Global Govt Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	4,590	-[x]	-[x]	-

16. Related party transactions (continued)

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

As at 30 June 2025 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Conservative Portfolio UCITS ETF	iShares $ Corp Bond 0-3yr ESG UCITS ETF	USD	-	32	-	24
iShares Conservative Portfolio UCITS ETF	iShares $ Corp Bond ESG UCITS ETF	USD	648	4	(13)	-
iShares Conservative Portfolio UCITS ETF	iShares $ High Yield Corp Bond ESG UCITS ETF	USD	162	43	(27)	-
iShares Conservative Portfolio UCITS ETF	iShares $ TIPS UCITS ETF	EUR	474	-	(36)	-
iShares Conservative Portfolio UCITS ETF	iShares $ Treasury Bond 0-1yr UCITS ETF	USD	241	75	(100)	-
iShares Conservative Portfolio UCITS ETF	iShares $ Treasury Bond 1-3yr UCITS ETF	GBP	1,609	14	(138)	93
iShares Conservative Portfolio UCITS ETF	iShares $ Treasury Bond 3-7yr UCITS ETF	USD	1,154	-[x]	(74)	-
iShares Conservative Portfolio UCITS ETF	iShares $ Treasury Bond 7-10yr UCITS ETF	USD	1,747	(7)	(111)	72
iShares Conservative Portfolio UCITS ETF	iShares € Cash UCITS ETF	EUR	2,519	1	23	-
iShares Conservative Portfolio UCITS ETF	iShares € Corp Bond ESG UCITS ETF	EUR	1,460	4	22	34
iShares Conservative Portfolio UCITS ETF	iShares € Govt Bond Climate UCITS ETF	EUR	2,365	12	92	-
iShares Conservative Portfolio UCITS ETF	iShares € High Yield Corp Bond ESG UCITS ETF	EUR	808	17	12	-

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

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

As at 30 June 2025 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Conservative Portfolio UCITS ETF	iShares € Inflation Linked Govt Bond UCITS ETF	EUR	-	9	-	-
iShares Conservative Portfolio UCITS ETF	iShares € UltraShort Bond ESG SRI UCITS ETF	EUR	-	29	-	-
iShares Conservative Portfolio UCITS ETF	iShares Core UK Gilts UCITS ETF	GBP	474	1	(30)	26
iShares Conservative Portfolio UCITS ETF	iShares Global Real Estate Environmental Tilt UCITS ETF	USD	-	(15)	-	2
iShares Conservative Portfolio UCITS ETF	iShares J.P. Morgan EM Local Govt Bond UCITS ETF	EUR	162	-	-[x]	-
iShares Conservative Portfolio UCITS ETF	iShares J.P. Morgan ESG $ EM Bond UCITS ETF	USD	162	17	(4)	-
iShares Conservative Portfolio UCITS ETF	iShares MSCI EM ESG Enhanced CTB UCITS ETF	EUR	226	6	11	-
iShares Conservative Portfolio UCITS ETF	iShares MSCI Europe ESG Enhanced CTB UCITS ETF	GBP	277	2	2	7
iShares Conservative Portfolio UCITS ETF	iShares MSCI Japan ESG Enhanced CTB UCITS ETF	EUR	65	10	(5)	-
iShares Conservative Portfolio UCITS ETF	iShares MSCI Pacific ex-Japan ESG Enhanced CTB UCITS ETF	EUR	41	-[x]	-[x]	-
iShares Conservative Portfolio UCITS ETF	iShares MSCI USA ESG Enhanced CTB UCITS ETF	USD	1,074	79	(34)	10

16. Related party transactions (continued)

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

As at 30 June 2025 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Conservative Portfolio UCITS ETF	iShares MSCI USA Value Factor Advanced UCITS ETF	USD	99	(1)	1	-
iShares Conservative Portfolio UCITS ETF	iShares MSCI World Communication Services Sector Advanced UCITS ETF	USD	50	17	-[x]	1
iShares Conservative Portfolio UCITS ETF	iShares MSCI World Consumer Discretionary Sector Advanced UCITS ETF	EUR	82	-	(11)	-[x]
iShares Conservative Portfolio UCITS ETF	iShares MSCI World Consumer Staples Sector Advanced UCITS ETF	EUR	67	-	(1)	-
iShares Conservative Portfolio UCITS ETF	iShares MSCI World Energy Sector Advanced UCITS ETF	USD	35	2	(1)	1
iShares Conservative Portfolio UCITS ETF	iShares MSCI World Financials Sector Advanced UCITS ETF	USD	86	5	6	3
iShares Conservative Portfolio UCITS ETF	iShares MSCI World Health Care Sector Advanced UCITS ETF	EUR	-	(2)	-	-
iShares Conservative Portfolio UCITS ETF	iShares MSCI World Industrials Sector Advanced UCITS ETF	USD	48	3	(1)	1

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

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

As at 30 June 2025 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Conservative Portfolio UCITS ETF	iShares MSCI World Information Technology Sector Advanced UCITS ETF	EUR	40	13	(7)	-[x]
iShares Conservative Portfolio UCITS ETF	iShares MSCI World Materials Sector Advanced UCITS ETF	USD	31	(2)	-[x]	-[x]
iShares Core € Corp Bond UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	52,331	1,467	2	-
iShares Core € Corp Bond UCITS ETF	BlackRock, Inc.	EUR	3,058	-	65	26
iShares Core € Govt Bond UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	14,722	452	3	-
iShares Core Global Aggregate Bond UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	11,317	1,673	131	-
iShares Core Global Aggregate Bond UCITS ETF	BlackRock ICS Sterling Liquid Environmentally Aware Fund	GBP	1,714	1,047	18	-
iShares Core Global Aggregate Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	242,916	65	(8)	-
iShares Core MSCI Europe UCITS ETF EUR (Acc)	BlackRock ICS Euro Liquidity Fund	EUR	4,042	167	8	-
iShares Core MSCI Europe UCITS ETF EUR (Acc)	BlackRock ICS Sterling Liquidity Fund	GBP	16,350	93	(143)	-

16. Related party transactions (continued)

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

As at 30 June 2025 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Core MSCI World UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	26,526	-	-	-
iShares Core MSCI World UCITS ETF	BlackRock, Inc.	USD	225,457	30	79,903	2,714
iShares Core MSCI World UCITS ETF	BlackRock, Inc.	USD	-	59	-	795
iShares Emerging Markets Equity Enhanced Active UCITS ETF	BlackRock ICS US Treasury Fund	USD	28,930	-	-	-
iShares Emerging Markets Equity Enhanced Active UCITS ETF	iShares MSCI Saudi Arabia Capped UCITS ETF	USD	-	5	-	-
iShares Global Aggregate Bond ESG SRI UCITS ETF	BlackRock Funding, Inc.	USD	192	-	1	2
iShares Global Aggregate Bond ESG SRI UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	3,164	49	70	-
iShares Global Aggregate Bond ESG SRI UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	102,847	8	(3)	-
iShares Global Aggregate Bond ESG SRI UCITS ETF	BlackRock, Inc.	USD	184	-	1	1
iShares Global Govt Bond UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	4,319	-	-	-
iShares Global Inflation Linked Govt Bond UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	138	-	-	-

16. Related party transactions (continued)

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

As at 30 June 2025 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Growth Portfolio UCITS ETF	iShares $ Corp Bond 0-3yr ESG UCITS ETF	USD	-	11	-	15
iShares Growth Portfolio UCITS ETF	iShares $ High Yield Corp Bond ESG UCITS ETF	USD	731	134	(61)	-
iShares Growth Portfolio UCITS ETF	iShares $ TIPS UCITS ETF	EUR	336	-[x]	(27)	-
iShares Growth Portfolio UCITS ETF	iShares $ Treasury Bond 7-10yr UCITS ETF	USD	1,317	(1)	(108)	26
iShares Growth Portfolio UCITS ETF	iShares € Cash UCITS ETF	EUR	1,825	3	20	-
iShares Growth Portfolio UCITS ETF	iShares € Corp Bond ESG UCITS ETF	EUR	841	1	9	18
iShares Growth Portfolio UCITS ETF	iShares € Govt Bond Climate UCITS ETF	EUR	1,615	6	45	-
iShares Growth Portfolio UCITS ETF	iShares € High Yield Corp Bond ESG UCITS ETF	EUR	2,187	-[x]	10	-
iShares Growth Portfolio UCITS ETF	iShares € Inflation Linked Govt Bond UCITS ETF	EUR	-	7	-	-
iShares Growth Portfolio UCITS ETF	iShares € UltraShort Bond ESG SRI UCITS ETF	EUR	-	34	-	-
iShares Growth Portfolio UCITS ETF	iShares Core UK Gilts UCITS ETF	GBP	703	6	(50)	40
iShares Growth Portfolio UCITS ETF	iShares Global Real Estate Environmental Tilt UCITS ETF	USD	-	(127)	-	22

16. Related party transactions (continued)

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

As at 30 June 2025 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Growth Portfolio UCITS ETF	iShares J.P. Morgan EM Local Govt Bond UCITS ETF	EUR	365	-	-[x]	-
iShares Growth Portfolio UCITS ETF	iShares J.P. Morgan ESG $ EM Bond UCITS ETF	USD	1,822	79	(60)	-
iShares Growth Portfolio UCITS ETF	iShares MSCI EM ESG Enhanced CTB UCITS ETF	EUR	6,218	236	235	-
iShares Growth Portfolio UCITS ETF	iShares MSCI Europe ESG Enhanced CTB UCITS ETF	GBP	7,385	33	65	172
iShares Growth Portfolio UCITS ETF	iShares MSCI Europe SRI UCITS ETF	GBP	-	174	-	-
iShares Growth Portfolio UCITS ETF	iShares MSCI Japan ESG Enhanced CTB UCITS ETF	EUR	2,110	212	(98)	-
iShares Growth Portfolio UCITS ETF	iShares MSCI Pacific ex-Japan ESG Enhanced CTB UCITS ETF	EUR	1,319	-[x]	3	-
iShares Growth Portfolio UCITS ETF	iShares MSCI USA ESG Enhanced CTB UCITS ETF	USD	13,730	212	123	129
iShares Growth Portfolio UCITS ETF	iShares MSCI USA Screened UCITS ETF	GBP	13,762	293	360	-
iShares Growth Portfolio UCITS ETF	iShares MSCI USA SRI UCITS ETF	EUR	3,725	636	(748)	-
iShares Growth Portfolio UCITS ETF	iShares MSCI USA Value Factor Advanced UCITS ETF	USD	1,489	(12)	7	-

16. Related party transactions (continued)

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

As at 30 June 2025 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Growth Portfolio UCITS ETF	iShares MSCI World Communication Services Sector Advanced UCITS ETF	USD	1,434	385	17	29
iShares Growth Portfolio UCITS ETF	iShares MSCI World Consumer Discretionary Sector Advanced UCITS ETF	EUR	2,405	(3)	(288)	13
iShares Growth Portfolio UCITS ETF	iShares MSCI World Consumer Staples Sector Advanced UCITS ETF	EUR	1,889	-	(28)	-
iShares Growth Portfolio UCITS ETF	iShares MSCI World Energy Sector Advanced UCITS ETF	USD	979	36	(41)	20
iShares Growth Portfolio UCITS ETF	iShares MSCI World Financials Sector Advanced UCITS ETF	USD	2,399	101	153	68
iShares Growth Portfolio UCITS ETF	iShares MSCI World Health Care Sector Advanced UCITS ETF	EUR	-	(51)	-	-
iShares Growth Portfolio UCITS ETF	iShares MSCI World Industrials Sector Advanced UCITS ETF	USD	1,603	82	(38)	19
iShares Growth Portfolio UCITS ETF	iShares MSCI World Information Technology Sector Advanced UCITS ETF	EUR	1,123	270	(133)	11

16. Related party transactions (continued)

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

As at 30 June 2025 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Growth Portfolio UCITS ETF	iShares MSCI World Materials Sector Advanced UCITS ETF	USD	520	(62)	11	9
iShares Moderate Portfolio UCITS ETF	iShares $ Corp Bond 0-3yr ESG UCITS ETF	USD	-	51	-	38
iShares Moderate Portfolio UCITS ETF	iShares $ Corp Bond ESG UCITS ETF	USD	1,308	51	(46)	-
iShares Moderate Portfolio UCITS ETF	iShares $ High Yield Corp Bond ESG UCITS ETF	USD	436	118	(55)	-
iShares Moderate Portfolio UCITS ETF	iShares $ TIPS UCITS ETF	EUR	402	-[x]	(33)	-
iShares Moderate Portfolio UCITS ETF	iShares $ Treasury Bond 0-1yr UCITS ETF	USD	-	(50)	-	-
iShares Moderate Portfolio UCITS ETF	iShares $ Treasury Bond 1-3yr UCITS ETF	GBP	1,499	2	(128)	52
iShares Moderate Portfolio UCITS ETF	iShares $ Treasury Bond 3-7yr UCITS ETF	USD	629	-[x]	(43)	-
iShares Moderate Portfolio UCITS ETF	iShares $ Treasury Bond 7-10yr UCITS ETF	USD	4,324	(149)	(271)	162
iShares Moderate Portfolio UCITS ETF	iShares € Cash UCITS ETF	EUR	4,014	2	35	-
iShares Moderate Portfolio UCITS ETF	iShares € Corp Bond ESG UCITS ETF	EUR	3,145	8	33	62

16. Related party transactions (continued)

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

As at 30 June 2025 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Moderate Portfolio UCITS ETF	iShares € Govt Bond Climate UCITS ETF	EUR	3,494	29	80	-
iShares Moderate Portfolio UCITS ETF	iShares € High Yield Corp Bond ESG UCITS ETF	EUR	1,741	78	2	-
iShares Moderate Portfolio UCITS ETF	iShares € Inflation Linked Govt Bond UCITS ETF	EUR	-	19	-	-
iShares Moderate Portfolio UCITS ETF	iShares € UltraShort Bond ESG SRI UCITS ETF	EUR	-	51	-	-
iShares Moderate Portfolio UCITS ETF	iShares Core UK Gilts UCITS ETF	GBP	844	18	(67)	52
iShares Moderate Portfolio UCITS ETF	iShares Global Real Estate Environmental Tilt UCITS ETF	USD	-	(62)	-	11
iShares Moderate Portfolio UCITS ETF	iShares J.P. Morgan EM Local Govt Bond UCITS ETF	EUR	436	-	-[x]	-
iShares Moderate Portfolio UCITS ETF	iShares J.P. Morgan ESG $ EM Bond UCITS ETF	USD	1,740	52	(42)	-
iShares Moderate Portfolio UCITS ETF	iShares MSCI EM ESG Enhanced CTB UCITS ETF	EUR	2,061	80	86	-
iShares Moderate Portfolio UCITS ETF	iShares MSCI Europe ESG Enhanced CTB UCITS ETF	GBP	2,378	30	30	65
iShares Moderate Portfolio UCITS ETF	iShares MSCI Japan ESG Enhanced CTB UCITS ETF	EUR	667	70	(31)	-

16. Related party transactions (continued)

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

As at 30 June 2025 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Moderate Portfolio UCITS ETF	iShares MSCI Pacific ex-Japan ESG Enhanced CTB UCITS ETF	EUR	361	(1)	-[x]	-
iShares Moderate Portfolio UCITS ETF	iShares MSCI USA ESG Enhanced CTB UCITS ETF	USD	5,186	321	(175)	50
iShares Moderate Portfolio UCITS ETF	iShares MSCI USA Screened UCITS ETF	GBP	4,831	38	85	-
iShares Moderate Portfolio UCITS ETF	iShares MSCI USA SRI UCITS ETF	EUR	-	198	-	-
iShares Moderate Portfolio UCITS ETF	iShares MSCI USA Value Factor Advanced UCITS ETF	USD	444	(4)	3	-
iShares Moderate Portfolio UCITS ETF	iShares MSCI World Communication Services Sector Advanced UCITS ETF	USD	457	139	(4)	10
iShares Moderate Portfolio UCITS ETF	iShares MSCI World Consumer Discretionary Sector Advanced UCITS ETF	EUR	768	(2)	(103)	4
iShares Moderate Portfolio UCITS ETF	iShares MSCI World Consumer Staples Sector Advanced UCITS ETF	EUR	589	-	(9)	-
iShares Moderate Portfolio UCITS ETF	iShares MSCI World Energy Sector Advanced UCITS ETF	USD	312	17	(13)	6

16. Related party transactions (continued)

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

As at 30 June 2025 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Moderate Portfolio UCITS ETF	iShares MSCI World Financials Sector Advanced UCITS ETF	USD	763	42	52	23
iShares Moderate Portfolio UCITS ETF	iShares MSCI World Health Care Sector Advanced UCITS ETF	EUR	-	(19)	-	-
iShares Moderate Portfolio UCITS ETF	iShares MSCI World Industrials Sector Advanced UCITS ETF	USD	501	30	(15)	6
iShares Moderate Portfolio UCITS ETF	iShares MSCI World Information Technology Sector Advanced UCITS ETF	EUR	356	100	(49)	4
iShares Moderate Portfolio UCITS ETF	iShares MSCI World Materials Sector Advanced UCITS ETF	USD	164	(19)	3	3
iShares MSCI EM UCITS ETF USD (Acc)	iShares MSCI Brazil UCITS ETF (DE)	USD	99,735	42	9,631	-
iShares MSCI EM UCITS ETF USD (Acc)	iShares MSCI China A UCITS ETF	USD	175,259	(1,594)	22,902	-
iShares MSCI Saudi Arabia Capped UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	-[x]	-	-	-
iShares MSCI Target UK Real Estate UCITS ETF	BlackRock ICS Sterling Liquid Environmentally Aware Fund	GBP	22	-	-[x]	-
iShares MSCI Target UK Real Estate UCITS ETF	BlackRock ICS Sterling Liquidity Fund	GBP	46	-	-	-

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

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

As at 30 June 2025 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares MSCI World ex-USA UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	-	72	-	-
iShares MSCI World Paris-Aligned Climate UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	314	-	-	-
iShares MSCI World Paris-Aligned Climate UCITS ETF	BlackRock, Inc.	USD	1,511	36	275	20
iShares MSCI World Paris-Aligned Climate UCITS ETF	BlackRock, Inc.	USD	-	19	-	6
iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	-	(2)	-	-
iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF	BlackRock ICS Sterling Liquid Environmentally Aware Fund	GBP	-	(1)	-	-
iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	-	2	-	-
iShares S&P 500 Equal Weight UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	2,025	-	-	-
iShares S&P 500 Equal Weight UCITS ETF	BlackRock, Inc.	USD	9,693	621	1,328	133
iShares S&P 500 Equal Weight UCITS ETF	BlackRock, Inc.	USD	-	79	-	32

16. Related party transactions (continued)

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

As at 30 June 2025 (continued):

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares S&P 500 Scored and Screened UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	273	-	-	-
iShares S&P 500 Scored and Screened UCITS ETF	BlackRock, Inc.	USD	2,606	91	410	30
iShares S&P 500 Scored and Screened UCITS ETF	BlackRock, Inc.	USD	-	8	-	8
iShares S&P SmallCap 600 UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	20,161	-	-	-
iShares U.S. Equity High Income Active UCITS ETF	BlackRock ICS US Treasury Fund	USD	1,604	-	-	-
iShares UK Gilts 0-5yr UCITS ETF	BlackRock ICS Sterling Liquid Environmentally Aware Fund	GBP	4,246	3	-[x]	-
iShares World Equity High Income Active UCITS ETF	BlackRock ICS US Treasury Fund	USD	2,239	-	-	-

[x] Values which are less than CCY 500 have been rounded down to zero.

Significant investors

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

Securities lending

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

16. Related party transactions (continued)

Other reimbursements

During the financial year, no Funds within the Entity received reimbursements from a BlackRock Group affiliated entity for penalties charged to the Funds by Central Securities Depositories for delays in security settlements (30 June 2025: Nil).

No provisions have been recognised by the Funds against amounts due from related parties at the financial year end date (30 June 2025: Nil).

No amounts have been written off in the financial year in respect of amounts due to or from related parties (30 June 2025: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (30 June 2025: Nil).

17. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 30 June 2026 and 30 June 2025.

18. Statutory information

The following fees were included in management fees for the financial year:

	2026 EUR'000	2025 EUR'000
Directors' fees	(89)	(89)
Audit fees (including expenses) relating to the audit of the annual financial statements	(534)	(464)

Directors' fees will not exceed the sum of EUR40,000 per annum per Director without the approval of the Board of Directors. There were no other assurance, tax, advisory or non-audit fees other than the audit fees disclosed above paid to Deloitte Ireland LLP in Dublin, Ireland as the Statutory Auditor of the Entity as no other services were provided.

19. Subsequent events

On 27 July 2026, the benchmark index name has changed for the following Funds:

Fund name	Previous benchmark index name	Updated benchmark index name
iShares £ Corp Bond ex-Financials UCITS ETF	Markit iBoxx GBP Non-Financials Index	iBoxx GBP Non-Financials Index
iShares € Corp Bond BBB-BB UCITS ETF	Markit iBoxx EUR Corporates BBB-BB (5% Issuer Cap) Index	iBoxx EUR Corporates BBB-BB (5% Issuer Cap) Index
iShares € Covered Bond UCITS ETF	Markit iBoxx € Covered	iBoxx € Covered

On 27 July 2026, an updated prospectus was issued by the Entity to update the risk factors section.

On 31 July 2026, an updated prospectus was issued by the Entity to add new Funds, iShares World Thematic Rotation Active UCITS ETF and iShares India Equity Enhanced Active UCITS ETF.

On 5 August 2026, USD Hedged (Dist), EUR (Dist) and GBP Hedged (Dist) share classes were launched for the iShares AT1 Bond Active UCITS ETF.

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

On 4 September 2026, an updated prospectus was issued by the Entity to change the distribution frequency for iShares World Equity High Income Active UCITS ETF and iShares U.S. Equity High Income Active UCITS ETF from quarterly to monthly.

NOTES TO THE FINANCIAL STATEMENTS (continued)

19. Subsequent events (continued)

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

20. Approval date

The financial statements were approved by the Directors on 29 September 2026.

iSHARES III PLC

SCHEDULE OF INVESTMENTS

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.26%)				
Corporate debt instruments (30 June 2025: 95.07%)				
		Bahamas (30 June 2025: 0.00%)		
USD	200,000	Competition Team Technologies Ltd., 4.25%, 12/03/2029	198	0.07
		Total Bahamas	**198**	**0.07**
		Bermuda (30 June 2025: 0.25%)		
USD	850,000	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak, 4.85%, 14/10/2038	802	0.28
		Total Bermuda	**802**	**0.28**
		British Virgin Islands (30 June 2025: 18.69%)		
USD	500,000	Amipeace Ltd., 2.25%, 22/10/2030	460	0.16
USD	800,000	Charming Light Investments Ltd., 4.37%, 21/12/2027	798	0.28
USD	1,450,000	China Cinda 2020 I Management Ltd., 3.00%, 20/01/2031	1,352	0.47
USD	950,000	China Cinda 2020 I Management Ltd., 3.13%, 18/03/2030	901	0.32
USD	200,000	China Cinda 2020 I Management Ltd., 4.37%, 13/11/2028	199	0.07
USD	900,000	China Cinda 2020 I Management Ltd., 5.50%, 23/01/2030	925	0.32
USD	1,050,000	China Cinda 2020 I Management Ltd., 5.75%, 28/05/2029^	1,080	0.38
USD	900,000	China Cinda Finance 2017 I Ltd., 4.75%, 08/02/2028	903	0.32
USD	400,000	China Cinda Finance 2017 I Ltd., 4.75%, 21/02/2029	402	0.14
USD	200,000	China Cinda Finance III Ltd., 4.75%, 04/12/2037	183	0.06
USD	200,000	China Great Wall International Holdings III Ltd., 3.87%, 31/08/2027	198	0.07
USD	800,000	China Great Wall International Holdings V Ltd., 2.38%, 18/08/2030	729	0.25
USD	600,000	China Great Wall International Holdings VI Ltd., 5.25%, 23/04/2028	605	0.21
USD	200,000	China Great Wall International Holdings VI Ltd., 7.15%#	205	0.07
USD	300,000	China Railway Xunjie Co. Ltd., 3.25%, 28/07/2026	300	0.10
USD	400,000	China Southern Power Grid International Finance BVI Co. Ltd., 4.25%, 18/09/2028	399	0.14
USD	1,100,000	Chinalco Capital Holdings Ltd., 4.75%, 14/02/2028	1,106	0.39
USD	500,000	CMHI Finance BVI Co. Ltd., 5.00%, 06/08/2028	505	0.18
USD	1,000,000	CNOOC Finance 2011 Ltd., 5.75%, 26/01/2041^	1,092	0.38
USD	650,000	CNOOC Finance 2012 Ltd., 5.00%, 02/05/2042^	651	0.23
USD	350,000	CNOOC Finance 2013 Ltd., 2.88%, 30/09/2029	334	0.12
USD	600,000	CNOOC Finance 2013 Ltd., 3.30%, 30/09/2049	460	0.16
USD	600,000	CNOOC Finance 2013 Ltd., 4.25%, 09/05/2043^	550	0.19
USD	200,000	Coastal Emerald Ltd., 4.60%, 16/04/2028	200	0.07
USD	400,000	Contemporary Ruiding Development Ltd., 2.63%, 17/09/2030	371	0.13
USD	200,000	CSI MTN Ltd., 4.37%, 22/04/2028	199	0.07
USD	200,000	CSSC Capital Ltd., 3.00%, 13/02/2030	189	0.07
USD	600,000	Dianjian Haiyu Ltd., 4.25%#	599	0.21
USD	200,000	Dianjian Haiyu Ltd., 4.30%, 10/09/2027	200	0.07
USD	400,000	Dongxing Voyage Co. Ltd., 5.30%, 01/08/2027	400	0.14
USD	600,000	Elect Global Investments Ltd., 7.20%#	631	0.22
USD	200,000	FPC Resources Ltd., 4.37%, 11/09/2027	198	0.07
Corporate debt instruments (continued)				
		British Virgin Islands (continued)		
USD	350,000	Hengjian International Investment Ltd., 4.25%, 17/06/2028	348	0.12
USD	650,000	HKT Capital Ltd., 5.12%, 10/06/2036	644	0.23
USD	450,000	HKT Capital No. 5 Ltd., 3.25%, 30/09/2029	433	0.15
USD	600,000	HKT Capital No. 6 Ltd., 3.00%, 18/01/2032	550	0.19
USD	600,000	Hysan MTN Ltd., 2.82%, 04/09/2029^	564	0.20
USD	400,000	IFC Development Corporate Treasury Ltd., 3.62%, 17/04/2029	389	0.14
USD	200,000	Inventive Global Investments Ltd., 3.87%, 19/11/2027	199	0.07
USD	600,000	JIC Zhixin Ltd., 2.13%, 27/08/2030	550	0.19
USD	200,000	JIC Zhixin Ltd., 3.50%, 24/11/2027	198	0.07
USD	700,000	JMH Co. Ltd., 2.50%, 09/04/2031^	639	0.22
USD	500,000	JMH Co. Ltd., 2.88%, 09/04/2036	423	0.15
USD	400,000	Joy Treasure Assets Holdings, Inc., 2.75%, 17/11/2030	370	0.13
USD	400,000	Joy Treasure Assets Holdings, Inc., 3.50%, 24/09/2029	387	0.14
USD	850,000	Joy Treasure Assets Holdings, Inc., 4.30%, 04/12/2028	845	0.30
USD	200,000	Joy Treasure Assets Holdings, Inc., 4.50%, 20/03/2029	200	0.07
USD	800,000	Joy Treasure Assets Holdings, Inc., 5.75%, 06/06/2029^	823	0.29
USD	300,000	Mega Advance Investments Ltd., 6.37%, 12/05/2041	330	0.12
USD	400,000	Nan Fung Treasury Ltd., 3.62%, 27/08/2030	378	0.13
USD	500,000	Nan Fung Treasury Ltd., 5.75%, 21/05/2036^	499	0.17
USD	350,000	Peak RE Bvi Holding Ltd., 5.62%, 05/11/2030	351	0.12
USD	600,000	Phoenix Lead Ltd., 4.85%#	496	0.17
USD	400,000	SF Holding Investment 2021 Ltd., 3.00%, 17/11/2028	387	0.14
USD	800,000	SF Holding Investment 2021 Ltd., 3.13%, 17/11/2031	752	0.26
USD	400,000	SF Holding Investment Ltd., 2.88%, 20/02/2030	380	0.13
USD	800,000	Shanghai Port Group BVI Development 2 Co. Ltd., 2.38%, 13/07/2030	743	0.26
USD	400,000	Shanghai Port Group BVI Development Co. Ltd., 2.85%, 11/09/2029	382	0.13
USD	400,000	Shanghai Port Group BVI Development Co. Ltd., 3.37%, 18/06/2029	389	0.14
USD	450,000	Sinochem Offshore Capital Co. Ltd., 2.38%, 23/09/2031^	402	0.14
USD	600,000	Sinochem Overseas Capital Co. Ltd., 6.30%, 12/11/2040	670	0.23
USD	400,000	State Grid Overseas Investment 2013 Ltd., 4.37%, 22/05/2043	380	0.13
USD	1,200,000	State Grid Overseas Investment 2014 Ltd., 4.85%, 07/05/2044^	1,205	0.42
USD	800,000	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030^	724	0.25
USD	200,000	State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027^	199	0.07
USD	400,000	State Grid Overseas Investment BVI Ltd., 4.00%, 04/05/2047^	353	0.12
USD	400,000	State Grid Overseas Investment BVI Ltd., 4.25%, 02/05/2028	400	0.14
USD	300,000	Sunny Express Enterprises Corp., 2.95%, 01/03/2027	297	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		British Virgin Islands (continued)		
USD	600,000	Sunny Express Enterprises Corp., 3.13%, 23/04/2030	574	0.20
USD	500,000	Talent Yield International Ltd., 3.13%, 06/05/2031^	467	0.16
USD	500,000	TFI Overseas Investment Ltd., 5.10%, 21/05/2028	500	0.17
USD	300,000	THI Capital Co. Ltd., 4.25%, 15/05/2029	298	0.10
USD	600,000	TSMC Global Ltd., 1.00%, 28/09/2027	576	0.20
USD	1,650,000	TSMC Global Ltd., 1.38%, 28/09/2030^	1,457	0.51
USD	1,000,000	TSMC Global Ltd., 1.75%, 23/04/2028	955	0.33
USD	1,800,000	TSMC Global Ltd., 2.25%, 23/04/2031	1,629	0.57
USD	400,000	TSMC Global Ltd., 4.37%, 22/07/2027	400	0.14
USD	300,000	TSMC Global Ltd., 4.62%, 22/07/2032	303	0.11
USD	400,000	Vigorous Champion International Ltd., 4.25%, 28/05/2029	396	0.14
USD	200,000	Wharf REIC Finance BVI Ltd., 2.88%, 07/05/2030	188	0.07
USD	600,000	Wharf REIC Finance BVI Ltd., 3.50%, 17/01/2028^	590	0.21
USD	750,000	Yongda Investment Ltd., 4.60%, 03/06/2028	750	0.26
USD	300,000	Yuexiu REIT MTN Co. Ltd., 6.50%, 12/02/2029	306	0.11
		Total British Virgin Islands	**43,992**	**15.37**
		Canada (30 June 2025: 0.53%)		
USD	350,000	CNOOC Finance 2014 ULC, 4.88%, 30/04/2044	345	0.12
USD	1,300,000	CNOOC Petroleum North America ULC, 6.40%, 15/05/2037	1,495	0.52
USD	700,000	CNOOC Petroleum North America ULC, 7.50%, 30/07/2039	893	0.31
USD	400,000	Petronas Energy Canada Ltd., 2.11%, 23/03/2028	384	0.14
		Total Canada	**3,117**	**1.09**
		Cayman Islands (30 June 2025: 16.05%)		
USD	1,350,000	Alibaba Group Holding Ltd., 2.13%, 09/02/2031	1,220	0.43
USD	1,100,000	Alibaba Group Holding Ltd., 2.70%, 09/02/2041	818	0.29
USD	1,000,000	Alibaba Group Holding Ltd., 3.15%, 09/02/2051	677	0.24
USD	700,000	Alibaba Group Holding Ltd., 3.25%, 09/02/2061	451	0.16
USD	950,000	Alibaba Group Holding Ltd., 3.40%, 06/12/2027^	938	0.33
USD	1,450,000	Alibaba Group Holding Ltd., 4.00%, 06/12/2037^	1,316	0.46
USD	1,450,000	Alibaba Group Holding Ltd., 4.20%, 06/12/2047^	1,201	0.42
USD	400,000	Alibaba Group Holding Ltd., 4.40%, 06/12/2057	330	0.11
USD	950,000	Alibaba Group Holding Ltd., 4.50%, 28/11/2034^	930	0.32
USD	800,000	Alibaba Group Holding Ltd., 4.87%, 26/05/2030^	813	0.28
USD	1,700,000	Alibaba Group Holding Ltd., 5.25%, 26/05/2035	1,748	0.61
USD	750,000	Alibaba Group Holding Ltd., 5.62%, 26/11/2054^	747	0.26
USD	400,000	CDBL Funding 1, 3.50%, 24/10/2027	395	0.14
USD	600,000	CDBL Funding 1, 4.25%, 11/02/2031	592	0.21
USD	200,000	CDBL Funding 1, 4.75%, 27/05/2030	201	0.07
USD	400,000	China Mengniu Dairy Co. Ltd., 2.50%, 17/06/2030	371	0.13
USD	250,000	China Modern Dairy Holdings Ltd., 4.87%, 10/07/2030^	247	0.09
USD	500,000	China Overseas Finance Cayman III Ltd., 6.37%, 29/10/2043	533	0.19
USD	200,000	China Overseas Finance Cayman V Ltd., 5.35%, 15/11/2042	191	0.07
USD	400,000	China Overseas Finance Cayman VI Ltd., 6.45%, 11/06/2034	431	0.15
USD	550,000	China Overseas Finance Cayman VII Ltd., 4.75%, 26/04/2028	550	0.19
USD	800,000	China Overseas Finance Cayman VIII Ltd., 2.75%, 02/03/2030^	743	0.26
USD	600,000	China Overseas Finance Cayman VIII Ltd., 3.45%, 15/07/2029	578	0.20
USD	200,000	China Resources Land Ltd., 4.13%, 20/11/2028	197	0.07
USD	400,000	China Resources Land Ltd., 4.13%, 26/02/2029	394	0.14
USD	700,000	CK Hutchison International 17 II Ltd., 3.25%, 29/09/2027^	690	0.24
USD	500,000	CK Hutchison International 19 II Ltd., 2.75%, 06/09/2029	475	0.17
USD	750,000	CK Hutchison International 19 II Ltd., 3.38%, 06/09/2049	554	0.19
USD	700,000	CK Hutchison International 19 Ltd., 3.63%, 11/04/2029^	685	0.24
USD	750,000	CK Hutchison International 20 Ltd., 2.50%, 08/05/2030	698	0.24
USD	400,000	CK Hutchison International 20 Ltd., 3.38%, 08/05/2050	294	0.10
USD	750,000	CK Hutchison International 21 Ltd., 2.50%, 15/04/2031^	684	0.24
USD	550,000	CK Hutchison International 21 Ltd., 3.13%, 15/04/2041	426	0.15
USD	1,075,000	CK Hutchison International 23 Ltd., 4.75%, 21/04/2028	1,080	0.38
USD	1,250,000	CK Hutchison International 23 Ltd., 4.87%, 21/04/2033^	1,259	0.44
USD	600,000	CK Hutchison International 24 II Ltd., 4.38%, 13/03/2030	598	0.21
USD	650,000	CK Hutchison International 24 II Ltd., 4.75%, 13/09/2034	646	0.23
USD	850,000	CK Hutchison International 24 Ltd., 5.37%, 26/04/2029	869	0.30
USD	950,000	CK Hutchison International 24 Ltd., 5.50%, 26/04/2034	989	0.35
USD	500,000	ENN Energy Holdings Ltd., 2.63%, 17/09/2030	459	0.16
USD	600,000	Foxconn Far East Ltd., 2.50%, 28/10/2030	550	0.19
USD	650,000	FWD Group Holdings Ltd., 5.25%, 22/09/2030^	649	0.23
USD	500,000	FWD Group Holdings Ltd., 5.84%, 22/09/2035	502	0.17
USD	400,000	FWD Group Holdings Ltd., 7.63%, 02/07/2031	437	0.15
USD	450,000	FWD Group Holdings Ltd., 7.78%, 06/12/2033^	514	0.18
USD	700,000	Hongkong Land Finance Cayman Islands Co. Ltd., 2.25%, 15/07/2031	629	0.22
USD	400,000	Hongkong Land Finance Cayman Islands Co. Ltd., 2.88%, 27/05/2030	377	0.13
USD	400,000	Hongkong Land Finance Cayman Islands Co. Ltd., 5.25%, 14/07/2033	412	0.14
USD	600,000	HPHT Finance 25 Ltd., 5.00%, 21/02/2030	603	0.21
USD	400,000	Hutchison Whampoa Finance CI Ltd., 7.50%, 01/08/2027	413	0.14
USD	1,050,000	Hutchison Whampoa International 03/33 Ltd., 7.45%, 24/11/2033	1,218	0.43
USD	800,000	JD.com, Inc., 3.38%, 14/01/2030^	775	0.27
USD	300,000	JD.com, Inc., 4.13%, 14/01/2050^	249	0.09
USD	500,000	Kuaishou Technology, 4.13%, 22/01/2031	493	0.17
USD	1,000,000	Kuaishou Technology, 4.75%, 22/01/2036^	965	0.34
USD	600,000	Link Finance Cayman Ltd., 2.75%, 19/01/2032	545	0.19
USD	700,000	Link Finance Cayman Ltd., 4.87%, 02/02/2036	691	0.24
USD	1,100,000	Meituan, 3.05%, 28/10/2030^	1,020	0.36
USD	1,000,000	Meituan, 4.50%, 02/04/2028	996	0.35
USD	600,000	Meituan, 4.50%, 05/05/2031	588	0.21
USD	1,400,000	Meituan, 4.62%, 02/10/2029	1,388	0.48

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Cayman Islands (continued)		
USD	650,000	Meituan, 4.75%, 05/11/2032^	631	0.22
USD	700,000	Meituan, 5.12%, 05/11/2035^	679	0.24
USD	700,000	Sands China Ltd., 2.85%, 08/03/2029	663	0.23
USD	200,000	Sands China Ltd., 3.25%, 08/08/2031	182	0.06
USD	1,050,000	Sands China Ltd., 4.37%, 18/06/2030	1,018	0.36
USD	1,800,000	Sands China Ltd., 5.40%, 08/08/2028	1,813	0.63
USD	200,000	Soar Wise Ltd., 4.62%, 27/08/2027	199	0.07
USD	200,000	Soar Wise Ltd., 4.62%, 28/03/2028	198	0.07
USD	200,000	Soar Wise Ltd., 5.15%, 18/03/2027	200	0.07
USD	800,000	Sun Hung Kai Properties Capital Market Ltd., 2.75%, 13/05/2030^	752	0.26
USD	500,000	Sun Hung Kai Properties Capital Market Ltd., 2.88%, 21/01/2030^	473	0.16
USD	400,000	Sun Hung Kai Properties Capital Market Ltd., 3.75%, 25/02/2029^	393	0.14
USD	550,000	Zhongsheng Group Holdings Ltd., 5.98%, 30/01/2028^	524	0.18
		Total Cayman Islands	**48,757**	**17.04**
		Hong Kong (30 June 2025: 11.42%)		
USD	1,550,000	AIA Group Ltd., 3.20%, 16/09/2040^	1,202	0.42
USD	1,300,000	AIA Group Ltd., 3.38%, 07/04/2030^	1,255	0.44
USD	800,000	AIA Group Ltd., 3.60%, 09/04/2029	784	0.27
USD	400,000	AIA Group Ltd., 3.90%, 06/04/2028^	397	0.14
USD	850,000	AIA Group Ltd., 4.50%, 16/03/2046	763	0.27
USD	600,000	AIA Group Ltd., 4.87%, 11/03/2044	572	0.20
USD	950,000	AIA Group Ltd., 4.95%, 04/04/2033^	971	0.34
USD	500,000	AIA Group Ltd., 4.95%, 30/03/2035	497	0.17
USD	1,200,000	AIA Group Ltd., 5.37%, 05/04/2034^	1,227	0.43
USD	750,000	AIA Group Ltd., 5.40%, 30/09/2054	723	0.25
USD	400,000	AIA Group Ltd., 5.62%, 25/10/2027	406	0.14
USD	950,000	Bank of East Asia Ltd., 5.37%, 13/05/2032	952	0.33
USD	650,000	Bank of East Asia Ltd., 6.75%, 27/06/2034^	674	0.24
USD	400,000	Blossom Joy Ltd., 2.20%, 21/10/2030	365	0.13
USD	450,000	CGNPC International Ltd., 3.75%, 11/12/2027	446	0.16
USD	605,000	China CITIC Bank International Ltd., 6.00%, 05/12/2033	623	0.22
USD	500,000	China Ping An Insurance Overseas Holdings Ltd., 2.85%, 12/08/2031^	457	0.16
USD	400,000	China Ping An Insurance Overseas Holdings Ltd., 5.00%, 08/10/2035	395	0.14
USD	200,000	China Ping An Insurance Overseas Holdings Ltd., 6.12%, 16/05/2034	212	0.07
USD	1,800,000	China Taiping Insurance Holdings Co. Ltd., 6.40%^/#	1,855	0.65
USD	800,000	CITIC Ltd., 2.85%, 25/02/2030	759	0.27
USD	900,000	CITIC Ltd., 3.50%, 17/02/2032	855	0.30
USD	350,000	CITIC Ltd., 4.00%, 11/01/2028	348	0.12
USD	200,000	CMB International Leasing Management Ltd., 2.75%, 12/08/2030	187	0.07
USD	600,000	CMB International Leasing Management Ltd., 2.88%, 04/02/2031^	559	0.20
USD	1,000,000	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030^	940	0.33
USD	1,400,000	CNAC HK Finbridge Co. Ltd., 3.88%, 19/06/2029	1,373	0.48
USD	700,000	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027	697	0.24
USD	1,450,000	CNAC HK Finbridge Co. Ltd., 5.12%, 14/03/2028	1,465	0.51
USD	500,000	Far East Horizon Ltd., 5.25%, 13/01/2029	496	0.17

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Hong Kong (continued)		
USD	600,000	Far East Horizon Ltd., 5.87%, 05/03/2028	604	0.21
USD	400,000	Far East Horizon Ltd., 6.00%, 01/10/2028	404	0.14
USD	900,000	Lenovo Group Ltd., 3.42%, 02/11/2030	851	0.30
USD	600,000	Lenovo Group Ltd., 5.83%, 27/01/2028^	611	0.21
USD	600,000	Lenovo Group Ltd., 6.54%, 27/07/2032^	648	0.23
USD	600,000	Nanyang Commercial Bank Ltd., 6.00%, 06/08/2034	614	0.21
USD	250,000	Shanghai Commercial Bank Ltd., 6.37%, 28/02/2033	254	0.09
USD	400,000	Swire Pacific Mtn Financing HK Ltd., 2.88%, 30/01/2030	380	0.13
USD	600,000	Swire Pacific Mtn Financing HK Ltd., 4.63%, 28/08/2032	603	0.21
USD	400,000	Swire Pacific Mtn Financing HK Ltd., 5.12%, 05/07/2029	407	0.14
USD	400,000	Swire Properties MTN Financing Ltd., 3.50%, 10/01/2028^	394	0.14
USD	500,000	Swire Properties MTN Financing Ltd., 4.25%, 13/01/2031	495	0.17
USD	700,000	Xiaomi Best Time International Ltd., 2.88%, 14/07/2031	641	0.22
USD	600,000	Xiaomi Best Time International Ltd., 3.38%, 29/04/2030^	573	0.20
USD	400,000	Xiaomi Best Time International Ltd., 4.10%, 14/07/2051	312	0.11
		Total Hong Kong	**30,246**	**10.57**
		India (30 June 2025: 6.39%)		
USD	800,000	Adani Electricity Mumbai Ltd., 3.95%, 12/02/2030	753	0.26
USD	400,000	Adani Ports & Special Economic Zone Ltd., 3.10%, 02/02/2031	361	0.13
USD	550,000	Adani Ports & Special Economic Zone Ltd., 3.83%, 02/02/2032^	502	0.18
USD	500,000	Adani Ports & Special Economic Zone Ltd., 4.20%, 04/08/2027	495	0.17
USD	650,000	Adani Ports & Special Economic Zone Ltd., 4.37%, 03/07/2029	631	0.22
USD	300,000	Adani Ports & Special Economic Zone Ltd., 5.00%, 02/08/2041	264	0.09
USD	317,500	Adani Transmission Step-One Ltd., 4.25%, 21/05/2036	288	0.10
USD	300,000	Axis Bank Ltd., 5.35%, 30/06/2031	302	0.11
USD	800,000	Bharti Airtel Ltd., 3.25%, 03/06/2031^	747	0.26
USD	200,000	Canara Bank, 4.90%, 11/09/2029	200	0.07
USD	500,000	HDFC Bank Ltd., 5.18%, 15/02/2029	503	0.18
USD	800,000	HDFC Bank Ltd./Gandhinagar, 5.07%, 24/06/2031	800	0.28
USD	500,000	Hindustan Petroleum Corp. Ltd., 4.00%, 12/07/2027	496	0.17
USD	400,000	ICICI Bank Ltd., 3.80%, 14/12/2027	395	0.14
USD	600,000	Oil India Ltd., 5.12%, 04/02/2029	602	0.21
USD	200,000	REC Ltd., 3.88%, 07/07/2027	198	0.07
USD	500,000	REC Ltd., 4.62%, 22/03/2028	497	0.17
USD	500,000	REC Ltd., 4.75%, 27/09/2029	495	0.17
USD	850,000	REC Ltd., 5.62%, 11/04/2028	859	0.30
USD	1,450,000	Reliance Industries Ltd., 2.88%, 12/01/2032	1,308	0.46
USD	1,850,000	Reliance Industries Ltd., 3.63%, 12/01/2052	1,338	0.47
USD	500,000	Reliance Industries Ltd., 3.67%, 30/11/2027	493	0.17
USD	500,000	Reliance Industries Ltd., 3.75%, 12/01/2062	353	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		India (continued)		
USD	750,000	Reliance Industries Ltd., 4.87%, 10/02/2045	688	0.24
USD	750,000	Reliance Industries Ltd., 6.25%, 19/10/2040	815	0.28
USD	450,000	Shriram Finance Ltd., 6.15%, 03/04/2028	457	0.16
USD	650,000	State Bank of India, 4.50%, 09/09/2030^	639	0.22
USD	800,000	State Bank of India, 4.87%, 05/05/2028	802	0.28
USD	614,000	State Bank of India, 5.00%, 17/01/2029	616	0.22
USD	450,000	State Bank of India, 5.12%, 25/11/2029	453	0.16
USD	400,000	Summit Digitel Infrastructure Ltd., 2.88%, 12/08/2031	361	0.13
USD	400,000	UltraTech Cement Ltd., 2.80%, 16/02/2031	365	0.13
USD	248,750	Varanasi Aurangabad Nh-2 Tollway Pvt Ltd., 5.90%, 28/02/2034	255	0.09
		Total India	**18,331**	**6.41**
		Indonesia (30 June 2025: 3.27%)		
USD	400,000	Bank KB Indonesia Tbk. PT, 5.66%, 30/10/2027	401	0.14
USD	700,000	Bank Mandiri Persero Tbk. PT, 4.90%, 24/03/2028	699	0.24
USD	700,000	Bank Mandiri Persero Tbk. PT, 5.25%, 10/04/2031	699	0.24
USD	500,000	Bank Negara Indonesia Persero Tbk. PT, 5.28%, 05/04/2029	503	0.18
USD	1,500,000	Freeport Indonesia PT, 5.31%, 14/04/2032^	1,494	0.52
USD	700,000	Freeport Indonesia PT, 6.20%, 14/04/2052^	689	0.24
USD	1,100,000	Indofood CBP Sukses Makmur Tbk. PT, 3.40%, 09/06/2031	1,007	0.35
USD	800,000	Indofood CBP Sukses Makmur Tbk. PT, 3.54%, 27/04/2032	729	0.26
USD	600,000	Indofood CBP Sukses Makmur Tbk. PT, 4.75%, 09/06/2051^	486	0.17
USD	300,000	Indofood CBP Sukses Makmur Tbk. PT, 4.80%, 27/04/2052	244	0.09
USD	1,500,000	Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 5.45%, 15/05/2030	1,512	0.53
USD	500,000	Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 5.80%, 15/05/2050	472	0.17
USD	400,000	Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 6.53%, 15/11/2028	413	0.14
USD	200,000	Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 6.76%, 15/11/2048	210	0.07
USD	400,000	Pertamina Geothermal Energy PT, 5.15%, 27/04/2028	401	0.14
		Total Indonesia	**9,959**	**3.48**
		Isle of Man (30 June 2025: 0.42%)		
		Malaysia (30 June 2025: 1.24%)		
USD	400,000	AFFIN Bank Bhd., 5.11%, 04/06/2030	403	0.14
USD	400,000	AmBank M Bhd., 5.25%, 23/01/2030^	405	0.14
USD	750,000	Axiata SPV2 Bhd., 2.16%, 19/08/2030	680	0.24
USD	300,000	Axiata Spv5 Labuan Ltd., 3.06%, 19/08/2050	212	0.07
USD	400,000	CIMB Bank Bhd., 2.13%, 20/07/2027	391	0.14
USD	900,000	GENM Capital Labuan Ltd., 3.88%, 19/04/2031^	812	0.28
USD	200,000	IOI Investment L Bhd., 3.38%, 02/11/2031	184	0.06
USD	1,000,000	Petronas Capital Ltd., 2.48%, 28/01/2032	894	0.31
USD	1,550,000	Petronas Capital Ltd., 3.40%, 28/04/2061	1,049	0.37
USD	1,500,000	Petronas Capital Ltd., 3.50%, 21/04/2030	1,446	0.50
USD	1,250,000	Petronas Capital Ltd., 4.50%, 18/03/2045	1,115	0.39
USD	2,100,000	Petronas Capital Ltd., 4.55%, 21/04/2050^	1,850	0.65

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Malaysia (continued)		
USD	600,000	Petronas Capital Ltd., 4.80%, 21/04/2060	536	0.19
USD	1,200,000	Petronas Capital Ltd., 4.95%, 03/01/2031	1,218	0.43
USD	1,500,000	Petronas Capital Ltd., 5.34%, 03/04/2035	1,544	0.54
USD	1,150,000	Petronas Capital Ltd., 5.85%, 03/04/2055^	1,206	0.42
		Total Malaysia	**13,945**	**4.87**
		Netherlands (30 June 2025: 0.11%)		
USD	400,000	Motherson Global Investments BV, 5.63%, 11/07/2029	403	0.14
		Total Netherlands	**403**	**0.14**
		People's Republic of China (30 June 2025: 3.01%)		
USD	200,000	Bank of China Ltd., 3.50%, 20/04/2027	199	0.07
USD	600,000	China Development Bank Financial Leasing Co. Ltd., 4.60%, 10/11/2035	597	0.21
USD	2,000,000	China Life Insurance Overseas Co. Ltd., 5.35%, 15/08/2033	2,033	0.71
USD	550,000	Industrial & Commercial Bank of China Ltd., 3.54%, 08/11/2027	544	0.19
USD	300,000	Tianfeng Securities Co. Ltd., 5.20%, 12/02/2028	300	0.10
		Total People's Republic of China	**3,673**	**1.28**
		Philippines (30 June 2025: 1.28%)		
USD	400,000	Bank of the Philippine Islands, 5.00%, 07/04/2030	405	0.14
USD	250,000	Bank of the Philippine Islands, 5.25%, 26/03/2029	253	0.09
USD	400,000	Bank of the Philippine Islands, 5.62%, 07/04/2035^	409	0.14
USD	400,000	BDO Unibank, Inc., 4.38%, 03/12/2030^	395	0.14
USD	400,000	Metropolitan Bank & Trust Co., 5.37%, 06/03/2029	408	0.14
USD	600,000	Metropolitan Bank & Trust Co., 5.50%, 06/03/2034	610	0.21
USD	200,000	Philippine National Bank, 4.85%, 23/10/2029	200	0.07
USD	200,000	PLDT, Inc., 2.50%, 23/01/2031	182	0.07
USD	300,000	PLDT, Inc., 3.45%, 23/06/2050	210	0.08
USD	400,000	Rizal Commercial Banking Corp., 5.38%, 29/01/2030	406	0.14
USD	500,000	Rizal Commercial Banking Corp., 5.50%, 18/01/2029	509	0.18
USD	400,000	Security Bank Corp., 5.50%, 14/05/2029	409	0.14
		Total Philippines	**4,396**	**1.54**
		Republic of South Korea (30 June 2025: 12.36%)		
USD	250,000	GS Caltex Corp., 4.25%, 28/10/2030	245	0.09
USD	400,000	GS Caltex Corp., 5.37%, 07/08/2028	406	0.14
USD	400,000	Hana Securities Co. Ltd., 4.87%, 02/06/2031	397	0.14
USD	200,000	Hana Securities Co. Ltd., 5.00%, 30/04/2028	201	0.07
USD	1,000,000	Hanwha Life Insurance Co. Ltd., 6.30%, 24/06/2055	1,031	0.36
USD	300,000	Hyundai Capital Services, Inc., 5.12%, 05/02/2029^	303	0.11
USD	800,000	Hyundai Capital Services, Inc., 5.25%, 22/01/2028^	807	0.28
USD	500,000	Hyundai Card Co. Ltd., 5.75%, 24/04/2029^	512	0.18
USD	400,000	KB Capital Co. Ltd., 4.25%, 01/10/2030	390	0.14
USD	300,000	KEB Hana Bank, 4.00%, 21/10/2030	295	0.10
USD	200,000	KEB Hana Bank, 5.37%, 23/04/2029	205	0.07
USD	600,000	KEB Hana Bank, 5.75%, 24/10/2028	617	0.22

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SCHEDULE OF INVESTMENTS (continued)

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Republic of South Korea (continued)		
USD	200,000	Kia Corp., 3.50%, 25/10/2027	197	0.07
USD	600,000	Kookmin Bank, 2.50%, 04/11/2030^	545	0.19
USD	200,000	Kookmin Bank, 4.25%, 07/05/2031	198	0.07
USD	450,000	Kookmin Bank, 4.38%, 08/05/2028	450	0.16
USD	300,000	Kookmin Bank, 4.50%, 01/02/2029	298	0.10
USD	400,000	Kookmin Bank, 4.63%, 21/04/2028^	401	0.14
USD	650,000	Kookmin Bank, 4.63%, 08/05/2030	655	0.23
USD	250,000	Kookmin Bank, 5.25%, 08/05/2029	255	0.09
USD	450,000	Korean Air Lines Co. Ltd., 4.00%, 30/09/2030	441	0.15
USD	600,000	KT Corp., 4.13%, 02/02/2028	597	0.21
USD	400,000	KT Corp., 4.38%, 03/01/2029	398	0.14
USD	600,000	LG Chem Ltd., 2.38%, 07/07/2031	527	0.18
USD	400,000	LG Chem Ltd., 3.63%, 15/04/2029^	386	0.13
USD	400,000	LG Electronics, Inc., 5.62%, 24/04/2029	409	0.14
USD	450,000	LG Energy Solution Ltd., 5.00%, 02/04/2029^	451	0.16
USD	200,000	LG Energy Solution Ltd., 5.25%, 02/04/2028	201	0.07
USD	450,000	LG Energy Solution Ltd., 5.25%, 02/04/2031^	451	0.16
USD	500,000	LG Energy Solution Ltd., 5.37%, 02/07/2027	503	0.18
USD	800,000	LG Energy Solution Ltd., 5.37%, 02/07/2029	810	0.28
USD	700,000	LG Energy Solution Ltd., 5.37%, 02/04/2030	708	0.25
USD	600,000	LG Energy Solution Ltd., 5.50%, 02/07/2034	603	0.21
USD	600,000	LG Energy Solution Ltd., 5.75%, 25/09/2028	611	0.21
USD	600,000	LG Energy Solution Ltd., 5.87%, 02/04/2035	613	0.21
USD	450,000	LG Energy Solution Ltd., 5.87%, 02/04/2036^	456	0.16
USD	200,000	LOTTE Property & Development Co. Ltd., 4.38%, 14/07/2028	199	0.07
USD	550,000	Mirae Asset Securities Co. Ltd., 4.25%, 11/03/2029	539	0.19
USD	400,000	Mirae Asset Securities Co. Ltd., 4.38%, 14/10/2028	395	0.14
USD	200,000	Mirae Asset Securities Co. Ltd., 4.38%, 11/03/2031	193	0.07
USD	400,000	Mirae Asset Securities Co. Ltd., 5.25%, 06/03/2028	402	0.14
USD	200,000	Mirae Asset Securities Co. Ltd., 5.50%, 31/07/2027	202	0.07
USD	200,000	Mirae Asset Securities Co. Ltd., 6.00%, 26/01/2029	205	0.07
USD	450,000	NAVER Corp., 4.38%, 21/04/2031^	445	0.16
USD	600,000	NH Investment & Securities Co. Ltd., 4.75%, 10/07/2030	598	0.21
USD	200,000	NH Investment & Securities Co. Ltd., 4.87%, 29/06/2029	200	0.07
USD	300,000	NH Investment & Securities Co. Ltd., 5.00%, 29/06/2031	299	0.10
USD	200,000	NongHyup Bank, 4.25%, 06/07/2027	200	0.07
USD	200,000	NongHyup Bank, 4.38%, 21/07/2030	199	0.07
USD	200,000	NongHyup Bank, 4.75%, 22/07/2029	201	0.07
USD	700,000	NongHyup Bank, 4.87%, 03/07/2028	706	0.25
USD	200,000	POSCO, 4.50%, 04/08/2027	200	0.07
USD	350,000	POSCO, 4.50%, 16/01/2031	345	0.12
USD	350,000	POSCO, 5.00%, 16/01/2036	343	0.12
USD	1,000,000	POSCO, 5.75%, 17/01/2028	1,015	0.35
USD	200,000	POSCO, 5.87%, 17/01/2033	210	0.07
USD	600,000	POSCO Holdings, Inc., 5.12%, 07/05/2030	605	0.21
USD	200,000	POSCO Holdings, Inc., 5.75%, 07/05/2035	206	0.07
USD	450,000	Posco International Corp., 5.12%, 29/06/2031	449	0.16
USD	200,000	Shinhan Bank Co. Ltd., 3.75%, 20/09/2027^	198	0.07
USD	400,000	Shinhan Bank Co. Ltd., 4.00%, 23/04/2029	392	0.14
USD	250,000	Shinhan Bank Co. Ltd., 4.38%, 10/04/2031	248	0.09
USD	600,000	Shinhan Bank Co. Ltd., 4.38%, 13/04/2032	584	0.20
USD	300,000	Shinhan Bank Co. Ltd., 4.50%, 26/03/2028	299	0.10
USD	500,000	Shinhan Bank Co. Ltd., 4.50%, 12/04/2028^	501	0.18
USD	600,000	Shinhan Bank Co. Ltd., 4.63%, 13/05/2030	604	0.21
USD	400,000	Shinhan Bank Co. Ltd., 5.75%, 15/04/2034	415	0.14
USD	400,000	Shinhan Card Co. Ltd., 5.50%, 12/03/2029	408	0.14
USD	540,000	Shinhan Financial Group Co. Ltd., 4.50%, 30/07/2030^	537	0.19
USD	500,000	Shinhan Financial Group Co. Ltd., 5.00%, 24/07/2028	504	0.18
USD	200,000	SK Broadband Co. Ltd., 4.87%, 28/06/2028	201	0.07
USD	1,100,000	SK Hynix, Inc., 2.38%, 19/01/2031^	998	0.35
USD	400,000	SK Hynix, Inc., 4.25%, 11/09/2028	397	0.14
USD	800,000	SK Hynix, Inc., 4.38%, 11/09/2030	792	0.28
USD	1,000,000	SK Hynix, Inc., 5.50%, 16/01/2029^	1,022	0.36
USD	900,000	SK Hynix, Inc., 6.37%, 17/01/2028^	924	0.32
USD	600,000	SK Hynix, Inc., 6.50%, 17/01/2033^	654	0.23
USD	500,000	SK On Co. Ltd., 4.38%, 07/05/2029	496	0.17
USD	400,000	SK Telecom Co. Ltd., 6.62%, 20/07/2027	409	0.14
USD	400,000	Tongyang Life Insurance Co. Ltd., 6.25%, 07/05/2035^	413	0.14
USD	200,000	Woori Bank, 4.13%, 27/01/2031	197	0.07
USD	200,000	Woori Bank, 4.75%, 24/01/2029	201	0.07
USD	800,000	Woori Bank, 4.87%, 26/01/2028^	805	0.28
USD	400,000	Woori Bank, 5.12%, 06/08/2028	403	0.14
		Total Republic of South Korea	**37,531**	**13.11**
		Singapore (30 June 2025: 4.47%)		
USD	1,000,000	BOC Aviation Ltd., 2.63%, 17/09/2030^	929	0.32
USD	450,000	BOC Aviation Ltd., 3.00%, 11/09/2029	430	0.15
USD	600,000	BOC Aviation Ltd., 4.25%, 04/03/2031	594	0.21
USD	450,000	BOC Aviation Ltd., 4.37%, 12/01/2033	445	0.16
USD	600,000	BOC Aviation Ltd., 4.50%, 23/05/2028	600	0.21
USD	200,000	Cathaylife Singapore Pte. Ltd., 5.30%, 05/09/2039	199	0.07
USD	550,000	Cathaylife Singapore Pte. Ltd., 5.50%, 29/04/2041	543	0.19
USD	850,000	Cathaylife Singapore Pte. Ltd., 5.95%, 05/07/2034^	889	0.31
USD	300,000	CMT MTN Pte. Ltd., 3.61%, 04/04/2029	293	0.10
USD	200,000	COSL Singapore Capital Ltd., 2.50%, 24/06/2030	185	0.06
USD	400,000	DBS Group Holdings Ltd., 4.40%, 21/03/2028^	401	0.14
USD	700,000	Fubon Life Singapore Pte. Ltd., 5.45%, 10/12/2035^	692	0.24
USD	539,040	LLPL Capital Pte. Ltd., 6.87%, 04/02/2039^	547	0.19
USD	700,000	Nanshan Life Pte. Ltd., 5.45%, 11/09/2034	681	0.24
USD	550,000	Nanshan Life Pte. Ltd., 5.87%, 17/03/2041	538	0.19
USD	550,000	Oversea-Chinese Banking Corp. Ltd., 4.52%, 04/03/2036	540	0.19
USD	900,000	Oversea-Chinese Banking Corp. Ltd., 4.55%, 08/09/2035	890	0.31
USD	700,000	Oversea-Chinese Banking Corp. Ltd., 5.52%, 21/05/2034	714	0.25
USD	500,000	Sats Treasury Pte. Ltd., 4.83%, 23/01/2029	503	0.18

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Singapore (continued)		
USD	300,000	Shin Kong Life Singapore Pte. Ltd., 6.95%, 26/06/2035	314	0.11
USD	600,000	Singapore Telecommunications Ltd., 7.37%, 01/12/2031^	681	0.24
USD	400,000	SingTel Group Treasury Pte. Ltd., 1.88%, 10/06/2030	365	0.13
USD	970,000	SingTel Group Treasury Pte. Ltd., 2.38%, 28/08/2029	913	0.32
USD	500,000	SingTel Group Treasury Pte. Ltd., 3.88%, 28/08/2028	495	0.17
USD	300,000	SP PowerAssets Ltd., 3.00%, 26/09/2027	295	0.10
USD	1,000,000	United Overseas Bank Ltd., 3.86%, 07/10/2032	990	0.35
USD	900,000	United Overseas Bank Ltd., 4.40%, 02/04/2028^	901	0.31
		Total Singapore	**15,567**	**5.44**
		Thailand (30 June 2025: 4.15%)		
USD	750,000	Advanced Info Service PCL, 4.26%, 04/03/2031^	734	0.26
USD	400,000	Advanced Info Service PCL, 4.89%, 04/03/2036	394	0.14
USD	1,000,000	Bangkok Bank PCL, 3.47%, 23/09/2036^	911	0.32
USD	700,000	Bangkok Bank PCL, 4.45%, 19/09/2028	697	0.24
USD	600,000	Bangkok Bank PCL, 4.51%, 26/11/2030	594	0.21
USD	600,000	Bangkok Bank PCL, 5.08%, 26/11/2035	593	0.21
USD	400,000	Bangkok Bank PCL, 5.30%, 21/09/2028^	405	0.14
USD	900,000	Bangkok Bank PCL, 5.50%, 21/09/2033	924	0.32
USD	700,000	Bangkok Bank PCL, 5.65%, 05/07/2034	723	0.25
USD	800,000	Bangkok Bank PCL, 6.06%, 25/03/2040^	818	0.29
USD	500,000	Bangkok Bank PCL, 9.02%, 15/03/2029^	549	0.19
USD	700,000	GC Treasury Center Co. Ltd., 2.98%, 18/03/2031	635	0.22
USD	200,000	GC Treasury Center Co. Ltd., 4.40%, 30/03/2032	191	0.07
USD	520,000	Kasikornbank PCL, 5.46%, 07/03/2028^	526	0.18
USD	600,000	PTT Treasury Center Co. Ltd., 3.70%, 16/07/2070	417	0.15
USD	400,000	PTT Treasury Center Co. Ltd., 4.50%, 25/10/2042^	356	0.12
USD	300,000	PTTEP Treasury Center Co. Ltd., 2.99%, 15/01/2030	283	0.10
USD	500,000	PTTEP Treasury Center Co. Ltd., 3.90%, 06/12/2059^	378	0.13
USD	600,000	PTTEP Treasury Center Co. Ltd., 6.35%, 12/06/2042	654	0.23
USD	400,000	Siam Commercial Bank PCL, 4.40%, 11/02/2029	397	0.14
USD	400,000	Thaioil Treasury Center Co. Ltd., 3.75%, 18/06/2050	295	0.10
USD	400,000	Thaioil Treasury Center Co. Ltd., 4.63%, 20/11/2028	397	0.14
		Total Thailand	**11,871**	**4.15**
		United Kingdom (30 June 2025: 0.32%)		
USD	200,000	ST Engineering RHQ Ltd., 4.25%, 08/05/2030	199	0.07
		Total United Kingdom	**199**	**0.07**
		United States (30 June 2025: 11.11%)		
USD	400,000	BOC Aviation USA Corp., 4.62%, 04/09/2031	402	0.14
USD	800,000	BOC Aviation USA Corp., 4.75%, 14/01/2028^	804	0.28
USD	455,000	BOC Aviation USA Corp., 4.87%, 03/05/2033	465	0.16
USD	600,000	BOC Aviation USA Corp., 5.00%, 17/01/2029	608	0.21
USD	600,000	BOC Aviation USA Corp., 5.25%, 14/01/2030	614	0.21
USD	600,000	BOC Aviation USA Corp., 5.75%, 09/11/2028	616	0.22
USD	600,000	CNOOC Finance 2015 USA LLC, 4.38%, 02/05/2028	600	0.21
USD	700,000	Concentrix Corp., 6.50%, 01/03/2029^	689	0.24
USD	900,000	Concentrix Corp., 6.60%, 02/08/2028	901	0.32
USD	460,000	Concentrix Corp., 6.85%, 02/08/2033	419	0.15
USD	200,000	Hanwha Q Cells Americas Holdings Corp., 4.38%, 21/05/2029	199	0.07
USD	200,000	Hanwha Q Cells Americas Holdings Corp., 4.38%, 21/05/2029	199	0.07
USD	400,000	Hanwha Q Cells Americas Holdings Corp., 5.00%, 27/07/2028^	404	0.14
USD	200,000	Hyundai Capital America, 2.10%, 15/09/2028	189	0.07
USD	600,000	Hyundai Capital America, 2.38%, 15/10/2027^	583	0.20
USD	400,000	Hyundai Capital America, 4.25%, 18/09/2028	396	0.14
USD	200,000	Hyundai Capital America, 4.25%, 08/01/2029	197	0.07
USD	500,000	Hyundai Capital America, 4.75%, 18/06/2029	499	0.17
USD	900,000	Hyundai Capital America, 4.75%, 26/09/2031	891	0.31
USD	250,000	Hyundai Capital America, 4.80%, 10/01/2033^	246	0.09
USD	200,000	Hyundai Capital America, 4.87%, 01/11/2027	201	0.07
USD	400,000	Hyundai Capital America, 4.90%, 23/06/2028	401	0.14
USD	250,000	Hyundai Capital America, 5.00%, 07/04/2031	250	0.09
USD	200,000	Hyundai Capital America, 5.00%, 18/06/2031	200	0.07
USD	200,000	Hyundai Capital America, 5.10%, 24/06/2030	202	0.07
USD	200,000	Hyundai Capital America, 5.15%, 27/03/2030^	202	0.07
USD	250,000	Hyundai Capital America, 5.25%, 21/06/2033	250	0.09
USD	250,000	Hyundai Capital America, 5.27%, 24/06/2027	252	0.09
USD	200,000	Hyundai Capital America, 5.30%, 08/01/2029	202	0.07
USD	650,000	Hyundai Capital America, 5.30%, 24/06/2029	659	0.23
USD	250,000	Hyundai Capital America, 5.40%, 08/01/2031	255	0.09
USD	200,000	Hyundai Capital America, 5.40%, 29/03/2032	203	0.07
USD	1,150,000	Hyundai Capital America, 5.68%, 26/06/2028^	1,171	0.41
USD	400,000	Hyundai Capital America, 5.70%, 26/06/2030^	412	0.14
USD	761,000	Hyundai Capital America, 5.80%, 01/04/2030	786	0.27
USD	450,000	Hyundai Capital America, 6.10%, 21/09/2028	462	0.16
USD	700,000	Hyundai Capital America, 6.20%, 21/09/2030^	733	0.26
USD	600,000	Hyundai Capital America, 6.37%, 08/04/2030	629	0.22
USD	800,000	Hyundai Capital America, 6.50%, 16/01/2029	833	0.29
USD	750,000	Kraton Corp., 5.00%, 15/07/2027	754	0.26
USD	1,050,000	Las Vegas Sands Corp., 3.90%, 08/08/2029	1,015	0.36
USD	1,000,000	Las Vegas Sands Corp., 5.62%, 15/06/2028	1,012	0.35
USD	250,000	Las Vegas Sands Corp., 6.00%, 15/08/2029	257	0.09
USD	450,000	Las Vegas Sands Corp., 6.00%, 14/06/2030	464	0.16
USD	500,000	Las Vegas Sands Corp., 6.20%, 15/08/2034	518	0.18
USD	600,000	SK Battery America, Inc., 4.25%, 22/01/2029	595	0.21
USD	300,000	SK Battery America, Inc., 4.87%, 23/01/2027	300	0.11
USD	900,000	Ste Transcore Holdings, Inc., 3.75%, 05/05/2032^	866	0.30
USD	1,700,000	TSMC Arizona Corp., 2.50%, 25/10/2031	1,544	0.54
USD	900,000	TSMC Arizona Corp., 3.13%, 25/10/2041	736	0.26
USD	750,000	TSMC Arizona Corp., 3.25%, 25/10/2051	572	0.20
USD	400,000	TSMC Arizona Corp., 4.13%, 22/04/2029	397	0.14
USD	850,000	TSMC Arizona Corp., 4.25%, 22/04/2032	841	0.29
USD	400,000	TSMC Arizona Corp., 4.50%, 22/04/2052	375	0.13
		Total United States	**28,470**	**9.95**
Total investments in corporate debt instruments			**271,457**	**94.86**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (30 June 2025: 3.19%)				
		Republic of South Korea (30 June 2025: 3.19%)		
USD	500,000	Korea Electric Power Corp., 4.12%, 12/11/2030	493	0.17
USD	400,000	Korea Electric Power Corp., 4.75%, 13/02/2028	402	0.14
USD	400,000	Korea Electric Power Corp., 5.50%, 06/04/2028^	407	0.14
USD	1,700,000	Korea Gas Corp., 2.00%, 13/07/2031^	1,512	0.53
USD	800,000	Korea Gas Corp., 2.88%, 16/07/2029	765	0.27
USD	250,000	Korea Gas Corp., 3.13%, 20/07/2027	247	0.09
USD	400,000	Korea Gas Corp., 4.25%, 10/07/2030^	397	0.14
USD	350,000	Korea Gas Corp., 4.50%, 23/06/2031	350	0.12
USD	600,000	Korea Gas Corp., 5.00%, 08/07/2029	610	0.21
USD	300,000	Korea Gas Corp., 6.25%, 20/01/2042	335	0.12
USD	400,000	Korea Hydro & Nuclear Power Co. Ltd., 4.25%, 27/07/2027	400	0.14
USD	400,000	Korea Hydro & Nuclear Power Co. Ltd., 4.50%, 16/06/2031	397	0.14
Government debt instruments (continued)				
		Republic of South Korea (continued)		
USD	600,000	Korea Hydro & Nuclear Power Co. Ltd., 4.62%, 29/07/2029	602	0.21
USD	800,000	Korea Hydro & Nuclear Power Co. Ltd., 5.00%, 18/07/2028^	809	0.28
		Total Republic of South Korea	**7,726**	**2.70**
Total investments in government debt instruments			**7,726**	**2.70**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**279,183**	**97.56**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: (0.01)%)					
Exchange traded futures contracts (30 June 2025: (0.01)%)					
United States					
15	USD	1,708,125	Ultra Long U.S. Treasury Bond September 2026	26	0.01
Total United States				**26**	**0.01**
Total unrealised gain on exchange traded futures contracts				**26**	**0.01**
United States					
(21)	USD	(2,298,844)	U.S. 10 Year Treasury Note September 2026	(6)	0.00
39	USD	8,048,320	U.S. 2 Year Treasury Note September 2026	(11)	(0.01)
(52)	USD	(5,561,765)	U.S. 5 Year Treasury Note September 2026	(1)	0.00
(15)	USD	(1,674,141)	Ultra U.S. 10 Year Treasury Note September 2026	(10)	0.00
Total United States				**(28)**	**(0.01)**
Total unrealised loss on exchange traded futures contracts				**(28)**	**(0.01)**
Total financial derivative instruments dealt in on a regulated market				**(2)**	**0.00**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 0.05%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.05%)							
SGD Hedged (Acc)							
USD	30,653	SGD	39,014	State Street Bank and Trust Company	02/07/2026	1	0.00
Total unrealised gain						**1**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**1**	**0.00**
SGD Hedged (Acc)							
SGD	10,994,131	USD	8,638,871	State Street Bank and Trust Company	02/07/2026	(139)	(0.05)
Total unrealised loss						**(139)**	**(0.05)**
Total unrealised loss on over-the-counter forward currency contracts						**(139)**	**(0.05)**
Total over-the-counter financial derivative instruments						**(138)**	**(0.05)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)
As at 30 June 2026

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			279,210	97.57
Total financial liabilities at fair value through profit or loss			(167)	(0.06)
Cash and margin cash			(648)	(0.23)
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.99%)**		
30,060	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	3,007	1.05
Total cash equivalents			**3,007**	**1.05**
Other assets and liabilities			4,770	1.67
Net asset value attributable to redeemable shareholders			**286,172**	**100.00**

~ Investment in related party.

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

Security is perpetual without predetermined maturity date.

Ø Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	94.83
Transferable securities dealt in on another regulated market	0.24
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.20
Financial derivative instruments dealt in on a regulated market	0.01
Over-the-counter financial derivative instruments	0.00
Other assets	4.72
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	222
Over-the-counter forward currency contracts	8,670

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ENHANCED ACTIVE UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.03%)				
Corporate debt instruments (30 June 2025: 98.03%)				
		Australia (30 June 2025: 0.74%)		
USD	90,000	Santos Finance Ltd., 3.65%, 29/04/2031	84	0.21
USD	62,000	Santos Finance Ltd., 5.75%, 13/11/2035	63	0.16
		Total Australia	**147**	**0.37**
		Austria (30 June 2025: 0.51%)		
		Bermuda (30 June 2025: 0.53%)		
		Canada (30 June 2025: 4.99%)		
USD	289,000	Bank of Montreal, 7.70%, 26/05/2084	303	0.75
USD	110,000	Bank of Nova Scotia, 8.62%, 27/10/2082	114	0.28
USD	180,000	Brookfield Asset Management Ltd., 5.30%, 15/01/2036	176	0.44
USD	96,000	CGI, Inc., 4.95%, 14/03/2030	96	0.24
USD	42,000	Enbridge, Inc., 5.75%, 15/07/2080	42	0.11
USD	49,000	Enbridge, Inc., 6.25%, 01/03/2078	49	0.12
USD	211,000	Enbridge, Inc., 8.25%, 15/01/2084	223	0.55
USD	136,000	Fairfax Financial Holdings Ltd., 5.63%, 16/08/2032	139	0.35
USD	74,000	Fairfax Financial Holdings Ltd., 6.00%, 07/12/2033	77	0.19
USD	28,000	Intact Financial Corp., 5.46%, 22/09/2032	29	0.07
USD	174,000	Royal Bank of Canada, 7.50%, 02/05/2084	182	0.45
USD	225,000	TELUS Corp., 3.40%, 13/05/2032	205	0.51
USD	200,000	Toronto-Dominion Bank, 7.25%, 31/07/2084	208	0.52
USD	99,000	Toronto-Dominion Bank, 8.12%, 31/10/2082	102	0.25
USD	50,000	TransCanada PipeLines Ltd., 6.13%, 17/10/2056	51	0.13
USD	64,000	TransCanada PipeLines Ltd., 7.00%, 01/06/2065	66	0.16
USD	168,000	Transcanada Trust, 5.30%, 15/03/2077	167	0.41
USD	100,000	Windfall Mining Group, Inc./Groupe Minier Windfall, Inc., 5.85%, 13/05/2032	102	0.25
USD	98,000	WSP Global, Inc., 5.04%, 18/09/2031	97	0.24
USD	46,000	WSP Global, Inc., 5.71%, 18/09/2036	45	0.11
		Total Canada	**2,473**	**6.13**
		France (30 June 2025: 0.19%)		
		Ireland (30 June 2025: 0.88%)		
USD	234,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.95%, 10/03/2055	242	0.60
		Total Ireland	**242**	**0.60**
		Italy (30 June 2025: 0.74%)		
USD	45,000	Snam SpA, 5.75%, 28/05/2035	46	0.11
		Total Italy	**46**	**0.11**
		Japan (30 June 2025: 0.13%)		
USD	25,000	Nippon Life Insurance Co., 3.40%, 23/01/2050	23	0.06
USD	120,000	Sompo Holdings, Inc., 5.41%, 22/04/2037	118	0.29
USD	65,000	Takeda Pharmaceutical Co. Ltd., 5.30%, 05/07/2034	66	0.16
		Total Japan	**207**	**0.51**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (30 June 2025: 3.30%)		
USD	180,000	Deutsche Telekom International Finance BV, 8.25%, 15/06/2030	203	0.50
USD	140,000	ENEL Finance International NV, 6.00%, 07/10/2039	143	0.35
USD	237,000	ING Groep NV, 6.11%, 11/09/2034	251	0.62
USD	199,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 2.65%, 15/02/2032	176	0.44
USD	64,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 5.00%, 15/01/2033	64	0.16
USD	15,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 5.25%, 19/08/2035	15	0.04
USD	85,000	Prosus NV, 3.26%, 19/01/2027	84	0.21
		Total Netherlands	**936**	**2.32**
		Norway (30 June 2025: 0.46%)		
USD	80,000	Aker BP ASA, 6.00%, 13/06/2033	83	0.21
		Total Norway	**83**	**0.21**
		Spain (30 June 2025: 1.05%)		
USD	198,000	Telefonica Emisiones SA, 7.05%, 20/06/2036	219	0.54
		Total Spain	**219**	**0.54**
		United Kingdom (30 June 2025: 4.58%)		
USD	229,000	Antofagasta PLC, 6.25%, 02/05/2034	243	0.60
USD	164,000	British Telecommunications Ltd., 9.62%, 15/12/2030	194	0.48
USD	147,000	HSBC Holdings PLC, 2.80%, 24/05/2032	133	0.33
USD	249,000	HSBC Holdings PLC, 5.13%, 03/03/2031	250	0.62
USD	146,000	HSBC Holdings PLC, 5.79%, 13/05/2036	150	0.37
USD	200,000	HSBC Holdings PLC, 7.39%, 03/11/2028	207	0.51
USD	38,000	Royalty Pharma PLC, 2.15%, 02/09/2031	33	0.08
USD	46,000	Royalty Pharma PLC, 3.30%, 02/09/2040	36	0.09
USD	109,000	Royalty Pharma PLC, 5.20%, 25/09/2035	108	0.27
USD	74,000	Royalty Pharma PLC, 5.40%, 02/09/2034	75	0.19
USD	25,000	Santander U.K. Group Holdings PLC, 2.90%, 15/03/2032	23	0.06
USD	295,000	Santander U.K. Group Holdings PLC, 5.14%, 22/09/2036	287	0.71
USD	61,000	Smith & Nephew PLC, 5.40%, 20/03/2034	61	0.15
		Total United Kingdom	**1,800**	**4.46**
		United States (30 June 2025: 79.93%)		
USD	75,000	Airbnb, Inc., 5.25%, 16/03/2036	75	0.19
USD	36,000	Allegion U.S. Holding Co., Inc., 5.41%, 01/07/2032	37	0.09
USD	174,000	Alphabet, Inc., 2.05%, 15/08/2050	93	0.23
USD	367,000	Alphabet, Inc., 2.25%, 15/08/2060	184	0.46
USD	130,000	Alphabet, Inc., 5.35%, 15/11/2045	126	0.31
USD	10,000	Alphabet, Inc., 5.45%, 15/11/2055	10	0.02
USD	89,000	Amazon.com, Inc., 2.70%, 03/06/2060	48	0.12
USD	91,000	American Homes 4 Rent LP, 5.50%, 01/02/2034	92	0.23
USD	64,000	American Homes 4 Rent LP, 5.50%, 15/07/2034	65	0.16
USD	162,000	American Tower Corp., 5.55%, 15/07/2033	166	0.41
USD	127,000	American Tower Corp., 5.65%, 15/03/2033	131	0.32
USD	170,000	Antero Resources Corp., 5.40%, 01/02/2036	167	0.41
USD	197,000	Apple, Inc., 2.40%, 20/08/2050	114	0.28
USD	393,000	Apple, Inc., 2.80%, 08/02/2061	225	0.56
USD	277,000	Apple, Inc., 2.85%, 05/08/2061	160	0.40

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	45,000	AppLovin Corp., 5.38%, 01/12/2031	46	0.11
USD	166,000	AppLovin Corp., 5.50%, 01/12/2034	168	0.42
USD	20,000	ARES Capital Corp., 5.10%, 15/01/2031	19	0.05
USD	17,000	ARES Capital Corp., 5.50%, 01/09/2030	17	0.04
USD	35,000	ARES Capital Corp., 5.80%, 08/03/2032	35	0.09
USD	164,000	ARES Capital Corp., 5.95%, 15/07/2029	166	0.41
USD	70,000	AT&T, Inc., 5.38%, 15/08/2035	70	0.17
USD	162,000	AT&T, Inc., 6.05%, 15/08/2056	157	0.39
USD	41,000	AutoZone, Inc., 4.75%, 01/02/2033	40	0.10
USD	62,000	AutoZone, Inc., 5.40%, 15/07/2034	63	0.16
USD	38,000	Avery Dennison Corp., 2.25%, 15/02/2032	33	0.08
USD	18,000	Bank of America Corp., 2.97%, 21/07/2052	12	0.03
USD	145,000	Bank of America Corp., 4.57%, 27/04/2033	142	0.35
USD	212,000	Bank of America Corp., 5.29%, 25/04/2034	215	0.53
USD	50,000	Bank of America Corp., 5.49%, 23/04/2037	50	0.12
USD	51,000	Bank of America Corp., 5.87%, 15/09/2034	53	0.13
USD	97,000	BGC Group, Inc., 6.15%, 02/04/2030	99	0.25
USD	43,000	Biogen, Inc., 3.15%, 01/05/2050	28	0.07
USD	82,000	Biogen, Inc., 5.75%, 15/05/2035	85	0.21
USD	106,000	Biogen, Inc., 6.45%, 15/05/2055	113	0.28
USD	170,000	Bio-Rad Laboratories, Inc., 3.70%, 15/03/2032	158	0.39
USD	76,000	Blackstone Secured Lending Fund, 5.13%, 31/01/2031	73	0.18
USD	87,000	Blackstone Secured Lending Fund, 5.30%, 30/06/2030	85	0.21
USD	58,000	Blackstone Secured Lending Fund, 5.90%, 21/05/2031	57	0.14
USD	13,000	Boardwalk Pipelines LP, 3.60%, 01/09/2032	12	0.03
USD	136,000	Broadridge Financial Solutions, Inc., 2.60%, 01/05/2031	122	0.30
USD	74,000	Broadridge Financial Solutions, Inc., 5.75%, 15/05/2036	74	0.18
USD	16,000	Brooklyn Union Gas Co., 5.46%, 16/03/2036	16	0.04
USD	92,000	Brooklyn Union Gas Co., 6.39%, 15/09/2033	98	0.24
USD	38,000	Brown & Brown, Inc., 4.20%, 17/03/2032	36	0.09
USD	189,000	Brown & Brown, Inc., 5.55%, 23/06/2035	189	0.47
USD	148,000	Capital One Financial Corp., 6.05%, 01/02/2035	154	0.38
USD	25,000	Capital One Financial Corp., 6.70%, 29/11/2032	27	0.07
USD	156,000	Capital One Financial Corp., 7.96%, 02/11/2034	179	0.44
USD	202,000	Cardinal Health, Inc., 5.35%, 15/11/2034	204	0.51
USD	23,000	Cardinal Health, Inc., 5.45%, 15/02/2034	24	0.06
USD	70,000	Carlisle Cos., Inc., 5.25%, 15/09/2035	70	0.17
USD	44,000	CBRE Services, Inc., 5.50%, 15/06/2035	44	0.11
USD	150,000	CBRE Services, Inc., 5.95%, 15/08/2034	156	0.39
USD	152,000	CenterPoint Energy Houston Electric LLC, 4.85%, 01/04/2036	149	0.37
USD	12,000	CenterPoint Energy Houston Electric LLC, 4.95%, 15/08/2035	12	0.03
USD	198,000	CF Industries, Inc., 5.30%, 26/11/2035	197	0.49
USD	40,000	Charles Schwab Corp., 6.10%[#]	40	0.10
USD	46,000	Cheniere Corpus Christi Holdings LLC, 2.74%, 31/12/2039	39	0.10
USD	101,000	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	98	0.24
USD	24,000	Cheniere Energy Partners LP, 3.25%, 31/01/2032	22	0.05
USD	56,000	Cheniere Energy Partners LP, 5.95%, 30/06/2033	58	0.14
USD	103,000	Citigroup, Inc., 4.41%, 31/03/2031	102	0.25
USD	62,000	Citigroup, Inc., 5.17%, 11/09/2036	62	0.15
USD	144,000	Citizens Financial Group, Inc., 5.84%, 23/01/2030	148	0.37
USD	69,000	Citizens Financial Group, Inc., 6.64%, 25/04/2035	74	0.18
USD	81,000	CNA Financial Corp., 5.20%, 15/08/2035	80	0.20
USD	329,000	Coca-Cola Co., 2.75%, 01/06/2060	193	0.48
USD	87,000	Columbia Pipelines Holding Co. LLC, 5.68%, 15/01/2034	89	0.22
USD	70,000	Columbia Pipelines Operating Co. LLC, 6.04%, 15/11/2033	73	0.18
USD	103,000	Commonwealth Edison Co., 4.00%, 01/03/2048	81	0.20
USD	44,000	Commonwealth Edison Co., 5.30%, 01/02/2053	41	0.10
USD	20,000	Commonwealth Edison Co., 5.85%, 01/06/2056	20	0.05
USD	103,000	Commonwealth Edison Co., 5.95%, 01/06/2055	105	0.26
USD	100,000	Consolidated Edison Co. of New York, Inc., 5.87%, 15/06/2056	101	0.25
USD	181,000	Constellation Brands, Inc., 4.90%, 01/05/2033	179	0.44
USD	159,000	CoStar Group, Inc., 2.80%, 15/07/2030	143	0.35
USD	79,000	CRH America Finance, Inc., 5.50%, 09/01/2035	80	0.20
USD	187,000	Crown Castle, Inc., 5.80%, 01/03/2034	192	0.48
USD	148,000	CVS Health Corp., 5.25%, 21/02/2033	150	0.37
USD	180,000	CVS Health Corp., 5.30%, 01/06/2033	183	0.45
USD	77,000	CVS Health Corp., 5.45%, 15/09/2035	78	0.19
USD	69,000	CVS Health Corp., 5.70%, 01/06/2034	71	0.18
USD	15,000	CVS Health Corp., 6.00%, 01/06/2044	15	0.04
USD	67,000	Darden Restaurants, Inc., 6.30%, 10/10/2033	71	0.18
USD	160,000	Dell International LLC/EMC Corp., 8.10%, 15/07/2036	190	0.47
USD	190,000	Delta Air Lines, Inc., 5.25%, 10/07/2030	192	0.48
USD	110,000	Devon Energy Corp., 5.40%, 15/02/2035	110	0.27
USD	60,000	Dick's Sporting Goods, Inc., 3.15%, 15/01/2032	55	0.14
USD	31,000	Dick's Sporting Goods, Inc., 4.10%, 15/01/2052	23	0.06
USD	48,000	Dollar General Corp., 5.00%, 01/11/2032	48	0.12
USD	152,000	Dollar General Corp., 5.45%, 05/07/2033	154	0.38
USD	89,000	DT Midstream, Inc., 5.80%, 15/12/2034	91	0.23
USD	11,000	Edison International, 4.80%, 15/03/2031	11	0.03
USD	221,000	Eli Lilly & Co., 2.25%, 15/05/2050	126	0.31
USD	269,000	Eli Lilly & Co., 2.50%, 15/09/2060	146	0.36
USD	192,000	Enact Holdings, Inc., 6.25%, 28/05/2029	198	0.49
USD	181,000	Energy Transfer LP, 6.55%, 01/12/2033	196	0.49
USD	193,000	Entergy Corp., 7.12%, 01/12/2054	200	0.50
USD	24,000	Entergy Louisiana LLC, 5.15%, 15/09/2034	24	0.06
USD	165,000	Equinix Europe 2 Financing Corp. LLC, 5.50%, 15/06/2034	167	0.41
USD	90,000	Essential Utilities, Inc., 5.25%, 15/08/2035	90	0.22
USD	57,000	Essential Utilities, Inc., 5.38%, 15/01/2034	58	0.14
USD	197,000	Eversource Energy, 6.10%, 15/08/2056	197	0.49
USD	183,000	Expand Energy Corp., 4.75%, 01/02/2032	178	0.44
USD	85,000	FedEx Corp., 3.25%, 15/05/2041	67	0.17
USD	76,000	FedEx Corp., 5.10%, 15/01/2044	72	0.18
USD	167,000	Ferguson Enterprises, Inc., 5.00%, 03/10/2034	165	0.41
USD	41,000	Fifth Third Bancorp, 4.34%, 25/04/2033	40	0.10
USD	32,000	Fifth Third Bancorp, 4.57%, 29/04/2032	31	0.08
USD	188,000	Fifth Third Bancorp, 4.77%, 28/07/2030	188	0.47
USD	40,000	First American Financial Corp., 2.40%, 15/08/2031	35	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	93,000	First Citizens BancShares, Inc., 5.60%, 05/09/2035	91	0.23
USD	130,000	First Citizens BancShares, Inc., 6.25%, 12/03/2040	128	0.32
USD	30,000	Florida Power & Light Co., 2.88%, 04/12/2051	19	0.05
USD	38,000	Florida Power & Light Co., 5.80%, 15/03/2065	38	0.09
USD	77,000	FNB Corp., 5.72%, 11/12/2030	78	0.19
USD	193,000	General Mills, Inc., 5.25%, 30/01/2035	194	0.48
USD	198,000	General Motors Financial Co., Inc., 5.90%, 07/01/2035	203	0.50
USD	198,000	General Motors Financial Co., Inc., 6.15%, 15/07/2035	206	0.51
USD	193,000	GLP Capital LP/GLP Financing II, Inc., 3.25%, 15/01/2032	173	0.43
USD	58,000	GLP Capital LP/GLP Financing II, Inc., 5.62%, 15/09/2034	58	0.14
USD	172,000	Goldman Sachs Group, Inc., 3.10%, 24/02/2033	156	0.39
USD	30,000	Goldman Sachs Group, Inc., 5.33%, 23/07/2035	30	0.07
USD	33,000	Goldman Sachs Group, Inc., 6.56%, 24/10/2034	36	0.09
USD	203,000	Golub Capital BDC, Inc., 6.00%, 15/07/2029	203	0.50
USD	60,000	Grand River Funding Trust I, 6.31%, 15/02/2036	60	0.15
USD	60,000	Guardian Life Global Funding, 4.81%, 01/06/2031	60	0.15
USD	81,000	HA Sustainable Infrastructure Capital, Inc., 6.15%, 15/01/2031	83	0.21
USD	126,000	HA Sustainable Infrastructure Capital, Inc., 6.37%, 01/07/2034	129	0.32
USD	78,000	Hanover Insurance Group, Inc., 5.50%, 01/09/2035	79	0.20
USD	20,000	HCA, Inc., 5.25%, 01/03/2030	20	0.05
USD	148,000	HCA, Inc., 5.50%, 01/03/2032	151	0.37
USD	13,000	HCA, Inc., 5.50%, 01/06/2033	13	0.03
USD	117,000	HCA, Inc., 5.60%, 01/04/2034	119	0.29
USD	74,000	HCA, Inc., 5.75%, 01/03/2035	76	0.19
USD	95,000	HEICO Corp., 5.35%, 01/08/2033	97	0.24
USD	112,000	HF Sinclair Corp., 6.25%, 15/01/2035	116	0.29
USD	133,000	Host Hotels & Resorts LP, 3.50%, 15/09/2030	126	0.31
USD	90,000	Host Hotels & Resorts LP, 5.70%, 15/06/2032	93	0.23
USD	28,000	Ingersoll Rand, Inc., 5.45%, 15/06/2034	29	0.07
USD	176,000	Ingersoll Rand, Inc., 5.70%, 14/08/2033	183	0.45
USD	193,000	International Flavors & Fragrances, Inc., 2.30%, 01/11/2030	174	0.43
USD	19,000	Invitation Homes Operating Partnership LP, 4.15%, 15/04/2032	18	0.04
USD	95,000	Invitation Homes Operating Partnership LP, 4.95%, 15/01/2033	94	0.23
USD	36,000	ITC Holdings Corp., 5.40%, 01/06/2033	36	0.09
USD	30,000	Jackson Financial, Inc., 6.15%, 15/01/2037	30	0.07
USD	26,000	Jacobs Engineering Group, Inc., 5.90%, 01/03/2033	27	0.07
USD	80,000	Jacobs Solutions, Inc., 5.38%, 03/03/2036	79	0.20
USD	235,000	Johnson & Johnson, 2.25%, 01/09/2050	136	0.34
USD	360,000	Johnson & Johnson, 2.45%, 01/09/2060	195	0.48
USD	82,000	JPMorgan Chase & Co., 2.96%, 25/01/2033	74	0.18
USD	195,000	JPMorgan Chase & Co., 4.91%, 25/07/2033	195	0.48
USD	158,000	JPMorgan Chase & Co., 6.25%, 23/10/2034	169	0.42
USD	80,000	Keurig Dr. Pepper, Inc., 5.15%, 15/05/2035	79	0.20
USD	339,000	KeyCorp, 5.12%, 04/04/2031	342	0.85
USD	44,000	KeyCorp, 6.40%, 06/03/2035	47	0.12
USD	70,000	Keysight Technologies, Inc., 5.35%, 30/07/2030	71	0.18
USD	34,000	KeySpan Gas East Corp., 5.99%, 06/03/2033	35	0.09
USD	193,000	Kraft Heinz Foods Co., 5.20%, 15/07/2045	172	0.43
USD	217,000	Kroger Co., 5.00%, 15/09/2034	214	0.53
USD	203,000	Laboratory Corp. of America Holdings, 4.80%, 01/10/2034	198	0.49
USD	214,000	Las Vegas Sands Corp., 5.63%, 15/06/2028	217	0.54
USD	8,000	Las Vegas Sands Corp., 5.65%, 18/05/2033	8	0.02
USD	142,000	LPL Holdings, Inc., 4.00%, 15/03/2029	138	0.34
USD	32,000	LPL Holdings, Inc., 5.65%, 15/03/2035	32	0.08
USD	51,000	M&T Bank Corp., 5.40%, 30/07/2035	51	0.13
USD	180,000	M&T Bank Corp., 6.08%, 13/03/2032	188	0.47
USD	100,000	Maple Parent Holdings Corp., 5.70%, 26/03/2036	101	0.25
USD	66,000	Marriott International, Inc., 5.30%, 15/05/2034	67	0.17
USD	191,000	Marriott International, Inc., 5.35%, 15/03/2035	192	0.48
USD	20,000	Marriott International, Inc., 5.50%, 15/04/2037	20	0.05
USD	30,000	MasTec, Inc., 5.90%, 15/06/2029	31	0.08
USD	148,000	Medline Borrower LP/Medline Co-Issuer, Inc., 5.00%, 15/06/2031	147	0.36
USD	197,000	MercadoLibre, Inc., 4.90%, 15/01/2033	192	0.48
USD	78,000	Mercury General Corp., 6.25%, 15/06/2036	79	0.20
USD	186,000	MetLife, Inc., 6.35%, 15/03/2055	191	0.47
USD	139,000	Microsoft Corp., 2.50%, 15/09/2050	82	0.20
USD	336,000	Microsoft Corp., 2.68%, 01/06/2060	185	0.46
USD	85,000	Microsoft Corp., 3.04%, 17/03/2062	51	0.13
USD	155,000	Morgan Stanley, 3.62%, 01/04/2031	148	0.37
USD	14,000	Morgan Stanley, 4.65%, 18/10/2030	14	0.03
USD	98,000	Morgan Stanley, 5.25%, 21/04/2034	99	0.25
USD	190,000	Morgan Stanley, 6.34%, 18/10/2033	203	0.50
USD	181,000	Motorola Solutions, Inc., 5.40%, 15/04/2034	183	0.45
USD	30,000	MPLX LP, 5.40%, 01/04/2035	30	0.07
USD	220,000	MPLX LP, 5.50%, 01/06/2034	222	0.55
USD	88,000	MSCI, Inc., 3.63%, 01/09/2030	83	0.21
USD	21,000	MSCI, Inc., 3.88%, 15/02/2031	20	0.05
USD	20,000	MSCI, Inc., 5.15%, 15/03/2036	19	0.05
USD	85,000	MSCI, Inc., 5.25%, 01/09/2035	83	0.21
USD	67,000	National Fuel Gas Co., 5.50%, 15/03/2030	68	0.17
USD	72,000	National Fuel Gas Co., 5.95%, 15/03/2035	74	0.18
USD	46,000	NetApp, Inc., 5.50%, 17/03/2032	47	0.12
USD	92,000	NetApp, Inc., 5.70%, 17/03/2035	94	0.23
USD	24,000	Nevada Power Co., 6.00%, 15/03/2054	24	0.06
USD	67,000	New York State Electric & Gas Corp., 5.30%, 15/08/2034	67	0.17
USD	157,000	News Corp., 3.88%, 15/05/2029	152	0.38
USD	59,000	NextEra Energy Capital Holdings, Inc., 3.80%, 15/03/2082	58	0.14
USD	179,000	NextEra Energy Capital Holdings, Inc., 6.37%, 15/08/2055	182	0.45
USD	190,000	NextEra Energy Capital Holdings, Inc., 6.70%, 01/09/2054	195	0.48
USD	46,000	Niagara Mohawk Power Corp., 5.29%, 17/01/2034	46	0.11
USD	41,000	NiSource, Inc., 5.35%, 01/04/2034	42	0.10
USD	58,000	NiSource, Inc., 5.35%, 15/07/2035	58	0.14
USD	44,000	NiSource, Inc., 5.75%, 15/07/2056	44	0.11
USD	27,000	NiSource, Inc., 6.95%, 30/11/2054	28	0.07
USD	90,000	NVIDIA Corp., 5.63%, 15/06/2056	89	0.22
USD	164,000	Occidental Petroleum Corp., 8.87%, 15/07/2030	185	0.46

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	90,000	Omega Healthcare Investors, Inc., 5.20%, 01/07/2030	90	0.22
USD	88,000	Omnicom Group, Inc., 5.30%, 02/06/2036	86	0.21
USD	101,000	Oncor Electric Delivery Co. LLC, 5.35%, 01/04/2035	103	0.26
USD	87,000	Oncor Electric Delivery Co. LLC, 5.55%, 15/06/2054	84	0.21
USD	66,000	Oncor Electric Delivery Co. LLC, 5.80%, 01/04/2055	66	0.16
USD	22,000	Oncor Electric Delivery Co. LLC, 5.90%, 15/03/2056	22	0.05
USD	40,000	Oracle Corp., 4.30%, 08/07/2034	36	0.09
USD	80,000	Oracle Corp., 4.70%, 27/09/2034	73	0.18
USD	99,000	Oracle Corp., 4.90%, 06/02/2033	94	0.23
USD	15,000	Oracle Corp., 5.20%, 26/09/2035	14	0.03
USD	65,000	Oracle Corp., 5.50%, 03/08/2035	62	0.15
USD	60,000	Oracle Corp., 5.70%, 04/02/2036	58	0.14
USD	622,000	Oracle Corp., 6.25%, 09/11/2032	639	1.58
USD	202,000	Pacific Gas & Electric Co., 5.70%, 01/03/2035	204	0.51
USD	202,000	Pacific Gas & Electric Co., 6.00%, 15/08/2035	208	0.52
USD	14,000	Pacific Gas & Electric Co., 6.95%, 15/03/2034	15	0.04
USD	197,000	Paychex, Inc., 5.60%, 15/04/2035	199	0.49
USD	74,000	PECO Energy Co., 5.25%, 15/09/2054	69	0.17
USD	78,000	PECO Energy Co., 5.65%, 15/09/2055	77	0.19
USD	28,000	Permian Resources Operating LLC, 7.00%, 15/01/2032	29	0.07
USD	197,000	Phillips 66 Co., 5.87%, 15/03/2056	196	0.49
USD	137,000	Pinnacle Financial Partners, Inc., 5.60%, 19/05/2032	138	0.34
USD	73,000	Pinnacle Financial Partners, Inc., 6.17%, 01/11/2030	75	0.19
USD	194,000	Plains All American Pipeline LP, 5.95%, 15/06/2035	200	0.50
USD	35,000	Plains All American Pipeline LP/PAA Finance Corp., 5.60%, 15/01/2036	35	0.09
USD	181,000	PNC Financial Services Group, Inc., 5.37%, 21/07/2036	183	0.45
USD	56,000	PNC Financial Services Group, Inc., 5.68%, 22/01/2035	58	0.14
USD	105,000	PNC Financial Services Group, Inc., 6.61%, 20/10/2027	106	0.26
USD	14,000	PPL Electric Utilities Corp., 5.25%, 15/05/2053	13	0.03
USD	76,000	PPL Electric Utilities Corp., 5.75%, 15/05/2056	76	0.19
USD	90,000	Protective Life Corp., 5.35%, 15/12/2035	88	0.22
USD	57,000	Public Service Electric & Gas Co., 5.30%, 01/08/2054	54	0.13
USD	55,000	Public Service Electric & Gas Co., 5.45%, 01/03/2054	53	0.13
USD	71,000	Public Service Electric & Gas Co., 5.50%, 01/03/2055	69	0.17
USD	70,000	Public Service Electric & Gas Co., 5.63%, 01/01/2056	69	0.17
USD	44,000	Quanta Services, Inc., 2.35%, 15/01/2032	39	0.10
USD	28,000	Quanta Services, Inc., 5.10%, 09/08/2035	28	0.07
USD	105,000	Quanta Services, Inc., 5.25%, 09/08/2034	106	0.26
USD	79,000	Radian Group, Inc., 6.20%, 15/05/2029	82	0.20
USD	250,000	Regions Bank, 4.76%, 27/07/2029	250	0.62
USD	315,000	Roche Holdings, Inc., 2.61%, 13/12/2051	192	0.48
USD	22,000	Roper Technologies, Inc., 4.90%, 15/10/2034	21	0.05
USD	222,000	Roper Technologies, Inc., 5.10%, 15/09/2035	216	0.54
USD	181,000	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	179	0.44
USD	217,000	Sabra Health Care LP, 3.20%, 01/12/2031	197	0.49
USD	198,000	Salesforce, Inc., 5.55%, 15/03/2036	198	0.49
USD	70,000	Salesforce, Inc., 6.40%, 15/03/2046	71	0.18
USD	22,000	San Diego Gas & Electric Co., 5.20%, 15/03/2036	22	0.05
USD	100,000	Santander Holdings USA, Inc., 5.22%, 05/06/2032	100	0.25
USD	103,000	Santander Holdings USA, Inc., 6.17%, 09/01/2030	106	0.26
USD	41,000	Santander Holdings USA, Inc., 7.66%, 09/11/2031	45	0.11
USD	86,000	Sempra, 4.13%, 01/04/2052	85	0.21
USD	14,000	Sempra, 6.37%, 01/04/2056	14	0.03
USD	202,000	Sempra, 6.87%, 01/10/2054	206	0.51
USD	60,000	ServiceNow, Inc., 5.40%, 15/05/2036	60	0.15
USD	188,000	Solventum Corp., 5.60%, 23/03/2034	192	0.48
USD	160,000	South Bow USA Infrastructure Holdings LLC, 5.58%, 01/10/2034	159	0.39
USD	126,000	Southern California Edison Co., 5.20%, 01/06/2034	125	0.31
USD	220,000	Southern California Edison Co., 5.45%, 01/03/2035	220	0.54
USD	202,000	Space Exploration Technologies Corp., 5.65%, 15/07/2033	201	0.50
USD	70,000	Space Exploration Technologies Corp., 5.87%, 15/07/2036	69	0.17
USD	180,000	Sprint Capital Corp., 8.75%, 15/03/2032	212	0.53
USD	96,000	Steel Dynamics, Inc., 5.38%, 15/08/2034	97	0.24
USD	139,000	Sun Communities Operating LP, 2.70%, 15/07/2031	125	0.31
USD	38,000	Sun Communities Operating LP, 4.20%, 15/04/2032	36	0.09
USD	33,000	Synchrony Financial, 5.45%, 06/03/2031	33	0.08
USD	193,000	Synchrony Financial, 5.93%, 02/08/2030	197	0.49
USD	62,000	Sysco Corp., 5.40%, 23/03/2035	62	0.15
USD	118,000	Sysco Corp., 6.60%, 01/04/2050	126	0.31
USD	22,000	System Energy Resources, Inc., 5.30%, 15/12/2034	22	0.05
USD	23,000	Tapestry, Inc., 3.05%, 15/03/2032	21	0.05
USD	189,000	Tapestry, Inc., 5.50%, 11/03/2035	190	0.47
USD	148,000	Targa Resources Corp., 6.12%, 15/03/2033	156	0.39
USD	13,000	Targa Resources Corp., 6.50%, 30/03/2034	14	0.03
USD	67,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp., 4.00%, 15/01/2032	64	0.16
USD	86,000	TD SYNNEX Corp., 5.30%, 10/10/2035	85	0.21
USD	18,000	T-Mobile USA, Inc., 2.40%, 15/03/2029	17	0.04
USD	263,000	T-Mobile USA, Inc., 3.00%, 15/02/2041	194	0.48
USD	233,000	T-Mobile USA, Inc., 4.38%, 15/04/2040	206	0.51
USD	73,000	Toll Brothers Finance Corp., 5.60%, 15/06/2035	74	0.18
USD	80,000	TPG Operating Group II LP, 5.38%, 15/01/2036	78	0.19
USD	91,000	TPG Operating Group II LP, 5.87%, 05/03/2034	92	0.23
USD	176,000	Tractor Supply Co., 5.25%, 15/05/2033	177	0.44
USD	189,000	Trimble, Inc., 6.10%, 15/03/2033	197	0.49
USD	175,000	Tyson Foods, Inc., 5.70%, 15/03/2034	180	0.45
USD	176,000	U.S. Bancorp, 6.79%, 26/10/2027	177	0.44
USD	74,000	Valley National Bancorp, 6.22%, 01/06/2036	74	0.18
USD	65,000	VeriSign, Inc., 5.25%, 01/06/2032	65	0.16
USD	37,000	Verizon Communications, Inc., 4.78%, 15/02/2035	36	0.09
USD	196,000	Verizon Communications, Inc., 5.25%, 02/04/2035	196	0.49
USD	93,000	Vertiv Group Corp., 4.13%, 15/11/2028	92	0.23
USD	137,000	VICI Properties LP, 5.13%, 15/05/2032	136	0.34
USD	79,000	VICI Properties LP, 5.63%, 01/04/2035	79	0.20
USD	21,000	VICI Properties LP/VICI Note Co., Inc., 3.88%, 15/02/2029	20	0.05
USD	5,000	Viper Energy Partners LLC, 4.90%, 01/08/2030	5	0.01
USD	201,000	Viper Energy Partners LLC, 5.70%, 01/08/2035	204	0.51
USD	356,000	Visa, Inc., 2.00%, 15/08/2050	191	0.47

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	32,000	Vulcan Materials Co., 5.35%, 01/12/2034	33	0.08
USD	312,000	Walmart, Inc., 2.65%, 22/09/2051	193	0.48
USD	122,000	Walmart, Inc., 4.75%, 30/04/2036	121	0.30
USD	70,000	Wells Fargo & Co., 4.90%, 25/07/2033	70	0.17
USD	158,000	Wells Fargo & Co., 5.39%, 24/04/2034	160	0.40
USD	221,000	Wells Fargo & Co., 6.49%, 23/10/2034	239	0.59
USD	60,000	Western Midstream Operating LP, 5.45%, 15/11/2034	60	0.15
USD	151,000	Western Midstream Operating LP, 6.15%, 01/04/2033	157	0.39
USD	147,000	Westinghouse Air Brake Technologies Corp., 5.50%, 29/05/2035	150	0.37
USD	67,000	Westinghouse Air Brake Technologies Corp., 5.61%, 11/03/2034	69	0.17
USD	148,000	XPO, Inc., 6.25%, 01/06/2028	149	0.37
		Total United States	**33,196**	**82.25**
Total investments in corporate debt instruments			**39,349**	**97.50**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**39,349**	**97.50**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.11%)					
Exchange traded futures contracts (30 June 2025: 0.11%)					
United States					
39	USD	4,353,111	Long U.S. Treasury Bond Futures September 2026	57	0.14
5	USD	534,528	U.S. 5 Year Treasury Note September 2026	-[×]	0.00
7	USD	798,205	Ultra U.S. Treasury Bond Futures September 2026	11	0.02
Total United States				**68**	**0.16**
Total unrealised gain on exchange traded futures contracts				**68**	**0.16**
United States					
(32)	USD	(3,491,049)	U.S. 10 Year Treasury Note September 2026	(21)	(0.05)
15	USD	3,091,992	U.S. 2 Year Treasury Note September 2026	(1)	0.00
(39)	USD	(4,356,106)	Ultra U.S. 10 Year Treasury Note September 2026	(23)	(0.06)
Total United States				**(45)**	**(0.11)**
Total unrealised loss on exchange traded futures contracts				**(45)**	**(0.11)**
Total financial derivative instruments dealt in on a regulated market				**23**	**0.05**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 0.00%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.00%)							
EUR Hedged (Acc)							
EUR	148,648	USD	168,623	State Street Bank and Trust Company	02/07/2026	2	0.01
USD	4,440	EUR	3,800	State Street Bank and Trust Company	02/07/2026	-[×]	0.00
Total unrealised gain						**2**	**0.01**
Total unrealised gain on over-the-counter forward currency contracts						**2**	**0.01**
EUR Hedged (Acc)							
EUR	587,152	USD	686,076	State Street Bank and Trust Company	02/07/2026	(15)	(0.04)
Total unrealised loss						**(15)**	**(0.04)**
Total unrealised loss on over-the-counter forward currency contracts						**(15)**	**(0.04)**
Total over-the-counter financial derivative instruments						**(13)**	**(0.03)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			39,419	97.67
Total financial liabilities at fair value through profit or loss			(60)	(0.15)
Cash and margin cash			100	0.25
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.66%)**		
6,423	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	643	1.59
Total cash equivalents			**643**	**1.59**
Other assets and liabilities			256	0.64
Net asset value attributable to redeemable shareholders			**40,358**	**100.00**

~ Investment in related party.

Security is perpetual without predetermined maturity date.

× Investments which are less than USD 500 have been rounded down to zero.

Ø Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	84.16
Transferable securities dealt in on another regulated market	7.75
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.24
Financial derivative instruments dealt in on a regulated market	0.16
Over-the-counter financial derivative instruments	0.00
Other assets	7.69
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	931
Over-the-counter forward currency contracts	859

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ DEVELOPMENT BANK BONDS UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.86%)				
Corporate debt instruments (30 June 2025: 0.47%)				
		Supranational (30 June 2025: 0.47%)		
Supranational instruments (30 June 2025: 98.39%)				
		Supranational (30 June 2025: 98.39%)		
USD	1,850,000	African Development Bank, 3.50%, 18/09/2029	1,809	1.00
USD	1,475,000	African Development Bank, 3.63%, 03/03/2031	1,436	0.79
USD	2,700,000	African Development Bank, 3.88%, 12/06/2028	2,684	1.48
USD	2,020,000	African Development Bank, 4.00%, 18/03/2030	2,002	1.11
USD	1,035,000	African Development Bank, 4.12%, 22/01/2036	1,005	0.56
USD	2,530,000	African Development Bank, 4.37%, 03/11/2027	2,535	1.40
USD	1,100,000	African Development Bank, 4.37%, 14/03/2028	1,103	0.61
USD	880,000	African Development Bank, 4.50%, 12/06/2035	882	0.49
USD	1,050,000	Asian Development Bank, 0.75%, 08/10/2030	909	0.50
USD	1,400,000	Asian Development Bank, 1.25%, 09/06/2028	1,324	0.73
USD	2,380,000	Asian Development Bank, 1.50%, 04/03/2031	2,107	1.16
USD	2,350,000	Asian Development Bank, 1.75%, 19/09/2029	2,177	1.20
USD	810,000	Asian Development Bank, 1.88%, 15/03/2029^	762	0.42
USD	1,700,000	Asian Development Bank, 1.88%, 24/01/2030	1,569	0.87
USD	1,100,000	Asian Development Bank, 2.50%, 02/11/2027	1,076	0.59
USD	1,380,000	Asian Development Bank, 2.75%, 19/01/2028	1,351	0.75
USD	3,310,000	Asian Development Bank, 3.13%, 20/08/2027	3,273	1.81
USD	780,000	Asian Development Bank, 3.13%, 27/04/2032	732	0.40
USD	1,440,000	Asian Development Bank, 3.63%, 28/08/2029	1,415	0.78
USD	2,680,000	Asian Development Bank, 3.75%, 25/04/2028	2,660	1.47
USD	2,370,000	Asian Development Bank, 3.75%, 28/08/2030^	2,328	1.29
USD	1,320,000	Asian Development Bank, 3.87%, 28/09/2032	1,289	0.71
USD	1,290,000	Asian Development Bank, 3.88%, 14/06/2033	1,253	0.69
USD	890,000	Asian Development Bank, 4.00%, 12/01/2033	873	0.48
USD	2,120,000	Asian Development Bank, 4.12%, 30/05/2030	2,112	1.17
USD	1,680,000	Asian Development Bank, 4.12%, 12/01/2034	1,652	0.91
USD	590,000	Asian Development Bank, 4.25%, 28/05/2031	590	0.33
USD	2,760,000	Asian Development Bank, 4.25%, 14/01/2036^	2,715	1.50
USD	3,790,000	Asian Development Bank, 4.37%, 14/01/2028^	3,801	2.10
USD	2,470,000	Asian Development Bank, 4.37%, 06/03/2029	2,481	1.37
USD	1,610,000	Asian Development Bank, 4.37%, 22/03/2035	1,605	0.89
USD	3,600,000	Asian Development Bank, 4.50%, 25/08/2028	3,624	2.00
USD	2,030,000	European Bank for Reconstruction & Development, 4.12%, 25/01/2029	2,026	1.12
USD	1,825,000	European Bank for Reconstruction & Development, 4.25%, 29/05/2031	1,825	1.01
USD	1,130,000	European Bank for Reconstruction & Development, 4.25%, 13/03/2034	1,118	0.62
USD	2,320,000	European Bank for Reconstruction & Development, 4.37%, 09/03/2028	2,327	1.29
USD	1,350,000	Inter-American Development Bank, 0.63%, 16/09/2027	1,294	0.72
USD	1,770,000	Inter-American Development Bank, 1.13%, 20/07/2028	1,665	0.92
USD	4,660,000	Inter-American Development Bank, 1.13%, 13/01/2031^	4,068	2.25
USD	2,410,000	Inter-American Development Bank, 2.25%, 18/06/2029	2,280	1.26
USD	1,830,000	Inter-American Development Bank, 2.38%, 07/07/2027	1,797	0.99
Supranational instruments (continued)				
		Supranational (continued)		
USD	1,730,000	Inter-American Development Bank, 3.13%, 18/09/2028	1,692	0.94
USD	2,600,000	Inter-American Development Bank, 3.50%, 14/09/2029	2,545	1.41
USD	2,230,000	Inter-American Development Bank, 3.50%, 12/04/2033	2,119	1.17
USD	1,660,000	Inter-American Development Bank, 3.63%, 17/09/2031	1,610	0.89
USD	1,000,000	Inter-American Development Bank, 3.75%, 14/06/2030^	982	0.54
USD	2,080,000	Inter-American Development Bank, 4.00%, 12/01/2028	2,074	1.15
USD	2,880,000	Inter-American Development Bank, 4.12%, 15/02/2029	2,875	1.59
USD	2,780,000	Inter-American Development Bank, 4.12%, 23/01/2036	2,704	1.49
USD	1,800,000	Inter-American Development Bank, 4.25%, 11/08/2031	1,804	1.00
USD	1,850,000	Inter-American Development Bank, 4.37%, 17/07/2034	1,847	1.02
USD	2,680,000	Inter-American Development Bank, 4.37%, 16/07/2035	2,663	1.47
USD	4,250,000	Inter-American Development Bank, 4.50%, 15/02/2030	4,288	2.37
USD	2,140,000	Inter-American Development Bank, 4.50%, 13/09/2033	2,158	1.19
USD	2,480,000	International Bank for Reconstruction & Development, 0.75%, 24/11/2027	2,366	1.31
USD	1,810,000	International Bank for Reconstruction & Development, 0.75%, 26/08/2030	1,573	0.87
USD	1,880,000	International Bank for Reconstruction & Development, 0.88%, 14/05/2030	1,657	0.92
USD	2,500,000	International Bank for Reconstruction & Development, 1.13%, 13/09/2028	2,341	1.29
USD	1,910,000	International Bank for Reconstruction & Development, 1.25%, 10/02/2031	1,674	0.93
USD	1,500,000	International Bank for Reconstruction & Development, 1.38%, 20/04/2028	1,427	0.79
USD	3,150,000	International Bank for Reconstruction & Development, 1.63%, 03/11/2031	2,754	1.52
USD	1,490,000	International Bank for Reconstruction & Development, 1.75%, 23/10/2029	1,378	0.76
USD	760,000	International Bank for Reconstruction & Development, 2.50%, 22/11/2027	743	0.41
USD	1,380,000	International Bank for Reconstruction & Development, 2.50%, 29/03/2032	1,255	0.69
USD	2,340,000	International Bank for Reconstruction & Development, 3.50%, 12/07/2028	2,310	1.28
USD	965,000	International Bank for Reconstruction & Development, 3.50%, 28/10/2030	938	0.52
USD	1,600,000	International Bank for Reconstruction & Development, 3.63%, 05/05/2028	1,584	0.88
USD	1,320,000	International Bank for Reconstruction & Development, 3.63%, 21/09/2029	1,297	0.72
USD	1,690,000	International Bank for Reconstruction & Development, 3.87%, 14/02/2030	1,670	0.92
USD	2,500,000	International Bank for Reconstruction & Development, 3.88%, 16/10/2029	2,474	1.37
USD	1,370,000	International Bank for Reconstruction & Development, 3.88%, 28/08/2034^	1,322	0.73
USD	1,340,000	International Bank for Reconstruction & Development, 4.00%, 25/07/2030	1,330	0.73

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ DEVELOPMENT BANK BONDS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Supranational instruments (continued)				
		Supranational (continued)		
USD	2,000,000	International Bank for Reconstruction & Development, 4.00%, 10/01/2031	1,981	1.09
USD	2,160,000	International Bank for Reconstruction & Development, 4.00%, 06/05/2032^	2,127	1.18
USD	1,620,000	International Bank for Reconstruction & Development, 4.12%, 20/03/2030	1,615	0.89
USD	2,090,000	International Bank for Reconstruction & Development, 4.37%, 27/08/2035	2,078	1.15
USD	1,100,000	International Bank for Reconstruction & Development, 4.50%, 10/04/2031	1,113	0.62
USD	1,595,000	International Bank for Reconstruction & Development, 4.50%, 20/05/2036	1,597	0.88
USD	1,290,000	International Bank for Reconstruction & Development, 4.62%, 01/08/2028	1,301	0.72
USD	3,070,000	International Bank for Reconstruction & Development, 4.62%, 15/01/2032	3,120	1.72
USD	770,000	International Bank for Reconstruction & Development, 4.75%, 14/11/2033	787	0.43
USD	2,340,000	International Development Association, 1.00%, 03/12/2030^	2,034	1.12
USD	1,520,000	International Development Association, 3.75%, 12/09/2031	1,481	0.82
USD	2,200,000	International Development Association, 3.88%, 17/09/2032	2,145	1.19
USD	1,200,000	International Development Association, 4.00%, 11/06/2030	1,188	0.66
USD	3,620,000	International Development Association, 4.37%, 11/06/2029	3,633	2.01
USD	3,850,000	International Development Association, 4.37%, 27/11/2029	3,866	2.14
USD	2,650,000	International Development Association, 4.50%, 12/02/2035	2,658	1.47
USD	1,630,000	International Development Association, 4.87%, 01/11/2028	1,653	0.91
USD	1,120,000	International Finance Corp., 0.75%, 27/08/2030	973	0.54
USD	1,605,000	International Finance Corp., 3.50%, 22/01/2029^	1,579	0.87
USD	1,300,000	International Finance Corp., 3.88%, 02/07/2030	1,284	0.71
USD	2,050,000	International Finance Corp., 4.25%, 02/07/2029	2,053	1.13
USD	1,400,000	International Finance Corp., 4.50%, 21/01/2028	1,406	0.78
USD	1,860,000	International Finance Corp., 4.50%, 13/07/2028	1,871	1.03
		Total Supranational	**178,531**	**98.67**
Total investments in supranational instruments			**178,531**	**98.67**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**178,531**	**98.67**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 2.62%)							
Over-the-counter forward currency contracts^Ø (30 June 2025: 2.62%)							
CHF Hedged (Acc)							
USD	8,036	CHF	6,259	State Street Bank and Trust Company	02/07/2026	-^x	0.00
Total unrealised gain						**-**	**0.00**
EUR Hedged (Acc)							
USD	1,333,060	EUR	1,140,849	State Street Bank and Trust Company	02/07/2026	29	0.02
Total unrealised gain						**29**	**0.02**
Total unrealised gain on over-the-counter forward currency contracts						**29**	**0.02**
CHF Hedged (Acc)							
CHF	3,009,251	USD	3,863,805	State Street Bank and Trust Company	02/07/2026	(133)	(0.08)
Total unrealised loss						**(133)**	**(0.08)**
EUR Hedged (Acc)							
EUR	125,345,059	USD	146,460,079	State Street Bank and Trust Company	02/07/2026	(3,153)	(1.74)
Total unrealised loss						**(3,153)**	**(1.74)**
Total unrealised loss on over-the-counter forward currency contracts						**(3,286)**	**(1.82)**
Total over-the-counter financial derivative instruments						**(3,257)**	**(1.80)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ DEVELOPMENT BANK BONDS UCITS ETF (continued)
As at 30 June 2026

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			178,560	98.69
Total financial liabilities at fair value through profit or loss			(3,286)	(1.82)
Cash			59	0.03
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.06%)**		
3,824	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	383	0.21
Total cash equivalents			**383**	**0.21**
Other assets and liabilities			5,229	2.89
Net asset value attributable to redeemable shareholders			**180,945**	**100.00**

~ Investment in related party.

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

× Investments which are less than USD 500 have been rounded down to zero.

Ø Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	95.41
Transferable securities dealt in on another regulated market	0.80
Over-the-counter financial derivative instruments	0.02
Other assets	3.77
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Over-the-counter forward currency contracts	151,665

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ EM BOND ACTIVE UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
Corporate debt instruments				
		Azerbaijan		
USD	200,000	State Oil Co of the Azerbaijan Republic, 6.57%, 07/07/2056	200	0.75
		Total Azerbaijan	**200**	**0.75**
		Cayman Islands		
USD	300,000	Gaci First Investment Co., 5.25%, 13/10/2032	300	1.13
USD	200,000	Gaci First Investment Co., 6.25%, 14/05/2056	200	0.76
		Total Cayman Islands	**500**	**1.89**
		Chile		
USD	350,000	Corp. Nacional del Cobre de Chile, 5.13%, 02/02/2033	348	1.31
USD	200,000	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	170	0.64
		Total Chile	**518**	**1.95**
		Hungary		
USD	310,000	MVM Energetika Zrt, 7.50%, 09/06/2028	323	1.22
		Total Hungary	**323**	**1.22**
		Malaysia		
USD	250,000	Petronas Capital Ltd., 5.34%, 03/04/2035	256	0.97
		Total Malaysia	**256**	**0.97**
		Uzbekistan		
USD	230,000	Uzbekneftegaz JSC, 8.75%, 07/05/2030	248	0.94
		Total Uzbekistan	**248**	**0.94**
Total investments in corporate debt instruments			**2,045**	**7.72**
Government debt instruments				
		Angola		
USD	240,000	Angola Government International Bonds, 8.75%, 14/04/2032	242	0.92
USD	201,000	Angola Government International Bonds, 9.87%, 31/03/2037	207	0.78
		Total Angola	**449**	**1.70**
		Argentina		
USD	192,960	Argentina Republic Government International Bonds, 0.75%, 09/07/2030	171	0.64
USD	40,600	Argentina Republic Government International Bonds, 1.00%, 09/07/2029	37	0.14
USD	366,000	Argentina Republic Government International Bonds, 4.12%, 09/07/2035	293	1.11
USD	192,886	Argentina Republic Government International Bonds, 4.13%, 09/07/2046	148	0.56
USD	278,000	Argentina Republic Government International Bonds, 5.00%, 09/01/2038	232	0.88
		Total Argentina	**881**	**3.33**
		Bahrain		
USD	240,000	Bahrain Government International Bonds, 5.45%, 16/09/2032	223	0.84
		Bahrain (continued)		
USD	240,000	Bahrain Government International Bonds, 6.00%, 19/09/2044	199	0.75
		Total Bahrain	**422**	**1.59**
		Bolivia		
USD	200,000	Bolivia Government International Bonds, 9.45%, 14/05/2031	205	0.77
		Total Bolivia	**205**	**0.77**
		Brazil		
USD	200,000	Brazil Government International Bonds, 4.75%, 14/01/2050	148	0.56
USD	200,000	Brazil Government International Bonds, 5.00%, 27/01/2045	160	0.61
USD	350,000	Brazil Government International Bonds, 6.12%, 22/01/2032	358	1.35
		Total Brazil	**666**	**2.52**
		Chile		
USD	300,000	Chile Government International Bonds, 4.95%, 05/01/2036	297	1.12
		Total Chile	**297**	**1.12**
		Colombia		
USD	302,000	Colombia Government International Bonds, 3.13%, 15/04/2031	267	1.01
USD	350,000	Colombia Government International Bonds, 4.13%, 15/05/2051	240	0.91
EUR	100,000	Colombia Government International Bonds, 5.62%, 19/02/2036	114	0.43
USD	200,000	Colombia Government International Bonds, 6.12%, 18/01/2041	187	0.70
USD	130,000	Colombia Government International Bonds, 7.37%, 18/09/2037	138	0.52
		Total Colombia	**946**	**3.57**
		Costa Rica		
USD	300,000	Costa Rica Government International Bonds, 6.55%, 03/04/2034	320	1.21
		Total Costa Rica	**320**	**1.21**
		Dominican Republic		
USD	266,000	Dominican Republic International Bonds, 4.50%, 30/01/2030	257	0.97
USD	224,000	Dominican Republic International Bonds, 4.87%, 23/09/2032	213	0.81
USD	350,000	Dominican Republic International Bonds, 6.00%, 22/02/2033	353	1.33
		Total Dominican Republic	**823**	**3.11**
		Ecuador		
USD	276,000	Ecuador Government International Bonds, 5.00%, 31/07/2040	231	0.87
USD	362,000	Ecuador Government International Bonds, 6.90%, 31/07/2035	332	1.26
		Total Ecuador	**563**	**2.13**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ EM BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Egypt		
USD	350,000	Egypt Government International Bonds, 7.05%, 15/01/2032	350	1.32
USD	400,000	Egypt Government International Bonds, 7.63%, 20/05/2034	403	1.52
USD	200,000	Egypt Government International Bonds, 8.50%, 31/01/2047	196	0.74
		Total Egypt	**949**	**3.58**
		El Salvador		
USD	176,000	El Salvador Government International Bonds, 7.65%, 15/06/2035	182	0.69
		Total El Salvador	**182**	**0.69**
		Ghana		
USD	178,000	Ghana Government International Bonds, 5.00%, 03/07/2035	165	0.62
		Total Ghana	**165**	**0.62**
		Guatemala		
USD	230,000	Guatemala Government Bonds, 7.05%, 04/10/2032	248	0.94
		Total Guatemala	**248**	**0.94**
		Hungary		
USD	200,000	Hungary Government International Bonds, 2.13%, 22/09/2031	174	0.66
USD	300,000	Hungary Government International Bonds, 5.50%, 16/06/2034	305	1.15
USD	200,000	Hungary Government International Bonds, 7.62%, 29/03/2041	237	0.90
USD	304,000	MFB Magyar Fejlesztesi Bank Zrt, 6.50%, 29/06/2028	313	1.18
		Total Hungary	**1,029**	**3.89**
		Indonesia		
USD	460,000	Indonesia Government International Bonds, 3.55%, 31/03/2032	427	1.61
USD	200,000	Indonesia Government International Bonds, 3.85%, 15/10/2030	192	0.73
USD	422,000	Indonesia Government International Bonds, 5.25%, 17/01/2042	409	1.54
		Total Indonesia	**1,028**	**3.88**
		Ivory Coast		
USD	330,000	Ivory Coast Government International Bonds, 7.63%, 30/01/2033	353	1.33
		Total Ivory Coast	**353**	**1.33**
		Jordan		
USD	200,000	Jordan Government International Bonds, 5.85%, 07/07/2030	202	0.76
		Total Jordan	**202**	**0.76**
		Kenya		
USD	306,000	Republic of Kenya Government International Bonds, 6.30%, 23/01/2034	281	1.06
		Total Kenya	**281**	**1.06**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Mexico		
USD	300,000	Mexico Government International Bonds, 2.66%, 24/05/2031	266	1.00
USD	200,000	Mexico Government International Bonds, 4.88%, 19/05/2033	190	0.72
USD	500,000	Mexico Government International Bonds, 6.00%, 07/05/2036	498	1.88
USD	260,000	Mexico Government International Bonds, 6.34%, 04/05/2053	243	0.92
USD	500,000	Mexico Government International Bonds, 6.62%, 29/01/2038	513	1.94
		Total Mexico	**1,710**	**6.46**
		Morocco		
USD	200,000	Morocco Government International Bonds, 6.50%, 08/09/2033	213	0.80
		Total Morocco	**213**	**0.80**
		Nigeria		
USD	304,000	Nigeria Government International Bonds, 7.14%, 23/02/2030	309	1.17
USD	200,000	Nigeria Government International Bonds, 7.88%, 16/02/2032	208	0.78
USD	200,000	Nigeria Government International Bonds, 9.13%, 13/01/2046	222	0.84
		Total Nigeria	**739**	**2.79**
		Oman		
USD	300,000	Oman Government International Bonds, 5.62%, 17/01/2028	304	1.15
USD	302,000	Oman Government International Bonds, 6.00%, 01/08/2029	311	1.17
USD	200,000	Oman Government International Bonds, 6.50%, 08/03/2047	214	0.81
		Total Oman	**829**	**3.13**
		Pakistan		
USD	200,000	Pakistan Government International Bonds, 6.98%, 24/04/2029	200	0.76
		Total Pakistan	**200**	**0.76**
		Panama		
USD	400,000	Panama Government International Bonds, 3.30%, 19/01/2033	355	1.34
USD	300,000	Panama Government International Bonds, 4.50%, 16/04/2050	241	0.91
USD	200,000	Panama Government International Bonds, 6.40%, 14/02/2035	211	0.80
		Total Panama	**807**	**3.05**
		Paraguay		
USD	300,000	Paraguay Government International Bonds, 5.85%, 21/08/2033	311	1.18
		Total Paraguay	**311**	**1.18**
		Peru		
USD	230,000	Peru Government International Bonds, 3.60%, 15/01/2072	146	0.55

iSHARES $ EM BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Peru (continued)		
USD	350,000	Peru Government International Bonds, 5.38%, 08/02/2035	354	1.34
		Total Peru	**500**	**1.89**
		Philippines		
USD	300,000	Philippines Government International Bonds, 3.56%, 29/09/2032	280	1.06
USD	228,000	Philippines Government International Bonds, 5.00%, 27/01/2036	224	0.84
		Total Philippines	**504**	**1.90**
		Poland		
USD	130,000	Republic of Poland Government International Bonds, 4.63%, 18/03/2029	131	0.50
USD	14,000	Republic of Poland Government International Bonds, 4.63%, 14/04/2031	14	0.05
USD	130,000	Republic of Poland Government International Bonds, 4.87%, 12/02/2030	132	0.50
USD	344,000	Republic of Poland Government International Bonds, 5.12%, 18/09/2034	346	1.31
USD	184,000	Republic of Poland Government International Bonds, 5.50%, 18/03/2054	175	0.66
USD	168,000	Republic of Poland Government International Bonds, 5.75%, 16/11/2032	176	0.66
		Total Poland	**974**	**3.68**
		Romania		
USD	192,000	Romania Government International Bonds, 5.25%, 25/11/2027	192	0.73
USD	114,000	Romania Government International Bonds, 5.75%, 24/03/2035	111	0.42
USD	202,000	Romania Government International Bonds, 6.38%, 30/01/2034	205	0.77
USD	198,000	Romania Government International Bonds, 7.62%, 17/01/2053	217	0.82
		Total Romania	**725**	**2.74**
		Saudi Arabia		
USD	304,000	Saudi Government International Bonds, 5.00%, 16/01/2034	304	1.15
USD	250,000	Saudi Government International Bonds, 5.00%, 18/01/2053	216	0.81
USD	200,000	Saudi Government International Bonds, 5.87%, 12/01/2056	195	0.74
		Total Saudi Arabia	**715**	**2.70**
		Senegal		
EUR	130,000	Senegal Government International Bonds, 5.38%, 08/06/2037	78	0.30
		Total Senegal	**78**	**0.30**
		South Africa		
USD	400,000	Republic of South Africa Government International Bonds, 6.12%, 11/12/2037	394	1.49
USD	200,000	Republic of South Africa Government International Bonds, 7.10%, 19/11/2036	215	0.81
USD	270,000	Republic of South Africa Government International Bonds, 7.25%, 11/12/2055	269	1.02
		Total South Africa	**878**	**3.32**
Government debt instruments (continued)				
		Sri Lanka		
USD	170,195	Sri Lanka Government International Bonds, 3.60%, 15/06/2035	142	0.54
USD	132,000	Sri Lanka Government International Bonds, 3.60%, 15/05/2036	133	0.50
		Total Sri Lanka	**275**	**1.04**
		Trinidad And Tobago		
USD	220,000	Trinidad & Tobago Government International Bonds, 6.40%, 26/06/2034	225	0.85
		Total Trinidad And Tobago	**225**	**0.85**
		Turkey		
USD	200,000	Turkiye Government International Bonds, 5.75%, 11/05/2047	162	0.61
USD	200,000	Turkiye Government International Bonds, 7.13%, 12/02/2032	205	0.78
USD	310,000	Turkiye Government International Bonds, 7.62%, 26/04/2029	324	1.22
USD	308,000	Turkiye Government International Bonds, 9.12%, 13/07/2030	339	1.28
		Total Turkey	**1,030**	**3.89**
		Ukraine		
USD	321,279	Ukraine Government International Bonds, 3.00%, 01/02/2035	192	0.72
USD	150,000	Ukraine Government International Bonds, 4.50%, 01/02/2029	126	0.48
USD	525,000	Ukraine Government International Bonds, 4.50%, 01/02/2034	368	1.39
USD	296,000	Ukraine Government International Bonds, 4.50%, 01/02/2036	202	0.76
		Total Ukraine	**888**	**3.35**
		Uruguay		
USD	92,000	Uruguay Government International Bonds, 4.98%, 20/04/2055	84	0.32
USD	102,862	Uruguay Government International Bonds, 5.10%, 18/06/2050	96	0.36
USD	115,917	Uruguay Government International Bonds, 5.44%, 14/02/2037	119	0.45
USD	178,000	Uruguay Government International Bonds, 5.75%, 28/10/2034	186	0.70
		Total Uruguay	**485**	**1.83**
		Venezuela		
USD	660,000	Venezuela Government International Bonds, 0.00%, 21/10/2026°	361	1.36
USD	501,000	Venezuela Government International Bonds, 0.00%, 15/09/2027°	241	0.91
USD	364,000	Venezuela Government International Bonds, 0.00%, 05/08/2031°	198	0.75
		Total Venezuela	**800**	**3.02**
Total investments in government debt instruments			**22,895**	**86.48**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**24,940**	**94.20**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ EM BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market					
Exchange traded futures contracts					
United States					
5	USD	580,858	Ultra U.S. Treasury Bond Futures September 2026	(3)	(0.01)
Total United States				**(3)**	**(0.01)**
Total unrealised loss on exchange traded futures contracts				**(3)**	**(0.01)**
Total financial derivative instruments dealt in on a regulated market				**(3)**	**(0.01)**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments							
Over-the-counter forward currency contracts[ø]							
EUR	100,000	USD	114,324	Bank of America NA	19/08/2026	-[×]	0.00
USD	309,750	EUR	266,384	Morgan Stanley	19/08/2026	5	0.02
Total unrealised gain						**5**	**0.02**
Total unrealised gain on over-the-counter forward currency contracts						**5**	**0.02**
Total over-the-counter financial derivative instruments						**5**	**0.02**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	24,945	94.22
Total financial liabilities at fair value through profit or loss	(3)	(0.01)
Cash and margin cash	1,825	6.89
Other assets and liabilities	(291)	(1.10)
Net asset value attributable to redeemable shareholders	**26,476**	**100.00**

[○] Security is currently in default.

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

[ø] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	90.97
Over-the-counter financial derivative instruments	0.02
Other assets	9.01
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	581
Over-the-counter forward currency contracts	424

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ENHANCED ACTIVE UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
Corporate debt instruments				
		Australia		
USD	25,000	Mineral Resources Ltd., 6.00%, 01/05/2032	25	0.09
USD	25,000	Mineral Resources Ltd., 6.25%, 01/05/2034	24	0.09
USD	125,000	Mineral Resources Ltd., 7.00%, 01/04/2031	129	0.49
USD	142,000	Nickel Industries Ltd., 9.00%, 30/09/2030	146	0.55
USD	25,000	PLS Group Ltd., 6.87%, 01/05/2031	26	0.10
		Total Australia	**350**	**1.32**
		Austria		
USD	11,000	Klabin Austria GmbH, 3.20%, 12/01/2031	10	0.04
USD	129,000	Klabin Austria GmbH, 5.75%, 03/04/2029	130	0.49
		Total Austria	**140**	**0.53**
		Bermuda		
USD	96,000	Golar LNG Ltd., 7.50%, 02/10/2030	97	0.37
USD	113,000	NCL Corp. Ltd., 5.88%, 15/01/2031	110	0.41
USD	194,000	NCL Corp. Ltd., 6.75%, 01/02/2032	193	0.73
USD	103,000	Seadrill Finance Ltd., 8.37%, 01/08/2030	108	0.41
USD	173,000	Transocean International Ltd., 8.50%, 15/05/2031	180	0.68
USD	179,000	Valaris Ltd., 8.37%, 30/04/2030	186	0.70
		Total Bermuda	**874**	**3.30**
		Canada		
USD	141,000	Algonquin Power & Utilities Corp., 4.75%, 18/01/2082	140	0.53
USD	80,000	Aris Mining Corp., 8.00%, 31/10/2029	83	0.31
USD	100,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 4.88%, 15/02/2030	93	0.35
USD	93,000	Champion Iron Canada, Inc., 7.87%, 15/07/2032	96	0.36
USD	132,000	First Quantum Minerals Ltd., 8.62%, 01/06/2031	137	0.52
USD	84,000	IAMGOLD Corp., 5.75%, 15/10/2028	84	0.32
USD	143,000	Ivanhoe Mines Ltd., 7.88%, 23/01/2030	145	0.55
USD	96,000	Parex Resources, Inc., 8.50%, 11/05/2031	98	0.37
USD	178,000	Rogers Communications, Inc., 7.00%, 15/04/2055	182	0.69
USD	48,000	Rogers Communications, Inc., 7.13%, 15/04/2055	49	0.18
USD	93,000	Saturn Oil & Gas, Inc., 9.62%, 15/06/2029	97	0.37
USD	140,000	Skeena Resources Ltd., 8.50%, 01/04/2031	147	0.55
		Total Canada	**1,351**	**5.10**
		Cayman Islands		
USD	8,000	IHS Holding Ltd., 6.25%, 29/11/2028	8	0.03
USD	18,000	IHS Holding Ltd., 7.88%, 29/05/2030	19	0.07
USD	116,000	IHS Holding Ltd., 8.25%, 29/11/2031	121	0.46
		Total Cayman Islands	**148**	**0.56**
		Denmark		
USD	179,000	Genmab AS/Genmab Finance LLC, 7.25%, 15/12/2033	187	0.71
		Total Denmark	**187**	**0.71**
		Germany		
USD	89,000	IHO Verwaltungs GmbH, 7.75%, 15/11/2030	92	0.35
Corporate debt instruments (continued)				
		Germany (continued)		
USD	80,000	IHO Verwaltungs GmbH, 8.00%, 15/11/2032	83	0.31
		Total Germany	**175**	**0.66**
		Ireland		
USD	96,000	Cimpress PLC, 7.38%, 15/09/2032	97	0.37
		Total Ireland	**97**	**0.37**
		Japan		
USD	73,000	Nissan Motor Co. Ltd., 4.81%, 17/09/2030	68	0.26
USD	139,000	Nissan Motor Co. Ltd., 7.75%, 17/07/2032	144	0.54
USD	182,000	Nissan Motor Co. Ltd., 8.12%, 17/07/2035	193	0.73
USD	69,000	Rakuten Group, Inc., 6.25%[#]	65	0.24
USD	179,000	Rakuten Group, Inc., 9.75%, 15/04/2029	195	0.74
		Total Japan	**665**	**2.51**
		Jersey		
USD	143,000	Adient Global Holdings Ltd., 7.50%, 15/02/2033	147	0.55
		Total Jersey	**147**	**0.55**
		Luxembourg		
USD	164,000	Millicom International Cellular SA, 4.50%, 27/04/2031	152	0.58
USD	83,000	Millicom International Cellular SA, 7.38%, 02/04/2032	85	0.32
USD	127,000	SK Invictus Intermediate II SARL, 5.00%, 30/10/2029	125	0.47
		Total Luxembourg	**362**	**1.37**
		Marshall Islands		
USD	90,000	Danaos Corp., 6.88%, 15/10/2032	93	0.35
		Total Marshall Islands	**93**	**0.35**
		Mauritius		
USD	65,000	HTA Group Ltd., 6.75%, 01/04/2031	66	0.25
USD	153,000	HTA Group Ltd., 7.50%, 04/06/2029	157	0.59
		Total Mauritius	**223**	**0.84**
		Norway		
USD	126,000	TGS ASA, 8.50%, 15/01/2030	132	0.50
		Total Norway	**132**	**0.50**
		United Kingdom		
USD	183,000	Belron U.K. Finance PLC, 5.75%, 15/10/2029	184	0.69
USD	92,000	Bidvest Group U.K. PLC, 6.20%, 17/09/2032	92	0.35
USD	90,000	Endeavour Mining PLC, 7.00%, 28/05/2030	92	0.35
USD	133,000	Ithaca Energy North Sea PLC, 8.13%, 15/10/2029	138	0.52
USD	50,000	Sisecam U.K. PLC, 8.25%, 02/05/2029	51	0.19
USD	11,000	Sisecam U.K. PLC, 8.37%, 23/01/2033	11	0.04
USD	85,000	Sisecam U.K. PLC, 8.62%, 02/05/2032	87	0.33
		Total United Kingdom	**655**	**2.47**
		United States		
USD	99,000	Academy Ltd., 5.88%, 15/05/2031	99	0.37
USD	10,000	ADI Escrow Issuer LLC, 7.12%, 15/07/2034	10	0.04
USD	144,000	Advance Auto Parts, Inc., 7.00%, 01/08/2030	148	0.56
USD	95,000	Advance Auto Parts, Inc., 7.37%, 01/08/2033	99	0.37

iSHARES $ HIGH YIELD CORP BOND ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	132,000	Advantage Sales & Marketing, Inc., 9.00%, 15/11/2030	118	0.45
USD	98,000	AES Corp., 6.95%, 15/07/2055	97	0.37
USD	128,000	AES Corp., 7.60%, 15/01/2055	131	0.49
USD	190,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 5.75%, 31/03/2034	181	0.68
USD	64,000	Allegiant Travel Co., 7.12%, 01/07/2031	65	0.25
USD	53,000	Ally Financial, Inc., 6.65%, 17/01/2040	52	0.20
USD	35,000	American Airlines, Inc., 7.25%, 15/02/2028	35	0.13
USD	198,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.75%, 20/04/2029	198	0.75
USD	101,000	AmeriGas Partners LP/AmeriGas Finance Corp., 9.50%, 01/06/2030	108	0.41
USD	38,000	Amneal Pharmaceuticals LLC, 6.88%, 01/08/2032	39	0.15
USD	118,000	Anywhere Real Estate Group LLC/Anywhere Co-Issuer Corp., 7.00%, 15/04/2030	119	0.45
USD	25,000	Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 5.75%, 15/01/2029	25	0.09
USD	85,000	Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 9.75%, 15/04/2030	91	0.34
USD	180,000	APLD ComputeCo LLC, 9.25%, 15/12/2030	194	0.73
USD	128,000	Arko Corp., 5.13%, 15/11/2029	118	0.45
USD	10,000	ATI, Inc., 5.88%, 15/06/2033	10	0.04
USD	138,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.00%, 15/02/2031	139	0.52
USD	114,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.37%, 15/06/2032	115	0.43
USD	114,000	Baldwin Insurance Group Holdings LLC/Baldwin Insurance Group Holdings Finance, 7.12%, 15/05/2031	115	0.43
USD	97,000	BKV Upstream Midstream LLC, 7.50%, 15/10/2030	97	0.37
USD	95,000	Blackstone Mortgage Trust, Inc., 6.25%, 01/06/2031	92	0.35
USD	80,000	Blackstone Mortgage Trust, Inc., 7.75%, 01/12/2029	83	0.31
USD	94,000	Bread Financial Holdings, Inc., 6.75%, 15/05/2031	96	0.36
USD	95,000	Bristow Group, Inc., 6.75%, 01/02/2033	95	0.36
USD	220,000	Caesars Entertainment, Inc., 6.00%, 15/10/2032	199	0.75
USD	80,000	Caesars Entertainment, Inc., 6.50%, 15/02/2032	78	0.29
USD	19,000	Caesars Entertainment, Inc., 7.00%, 15/02/2030	19	0.07
USD	146,000	California Resources Corp., 7.00%, 15/01/2034	144	0.54
USD	65,000	California Resources Corp., 7.25%, 15/01/2035	65	0.25
USD	99,000	Calumet Specialty Products Partners LP/Calumet Finance Corp., 9.75%, 15/02/2031	105	0.40
USD	174,000	Carvana Co., 9.00%, 01/06/2031	192	0.72
USD	36,000	CCO Holdings LLC/CCO Holdings Capital Corp., 7.37%, 01/03/2031	36	0.14
USD	70,000	Celanese U.S. Holdings LLC, 7.38%, 15/07/2032	74	0.28
USD	114,000	Chemours Co., 8.00%, 15/01/2033	116	0.44
USD	183,000	Cipher Compute LLC, 7.12%, 15/11/2030	190	0.72
USD	38,000	Cleveland-Cliffs, Inc., 6.75%, 15/04/2030	38	0.14
USD	119,000	Cleveland-Cliffs, Inc., 7.50%, 15/09/2031	120	0.45
USD	151,000	Cleveland-Cliffs, Inc., 7.62%, 15/01/2034	151	0.57
USD	153,000	Coinbase Global, Inc., 3.63%, 01/10/2031	133	0.50
USD	208,000	Compass Group Diversified Holdings LLC, 5.25%, 15/04/2029	198	0.75
USD	116,000	Compass Minerals International, Inc., 8.00%, 01/07/2030	122	0.46
USD	183,000	CompoSecure Holdings LLC, 5.63%, 01/02/2033	179	0.68
USD	50,000	Comstock Resources, Inc., 5.88%, 15/01/2030	47	0.18
USD	186,000	Comstock Resources, Inc., 6.75%, 01/03/2029	183	0.69
USD	194,000	Core Scientific Finance I LLC, 7.75%, 15/05/2031	197	0.74
USD	30,000	CoreCivic, Inc., 8.25%, 15/04/2029	31	0.12
USD	65,000	CoreWeave, Inc., 9.00%, 01/02/2031	64	0.24
USD	201,000	CoreWeave, Inc., 9.25%, 01/06/2030	202	0.76
USD	25,000	CoreWeave, Inc., 9.62%, 15/07/2032	25	0.09
USD	65,000	CoreWeave, Inc., 9.75%, 01/10/2031	65	0.25
USD	98,000	Credit Acceptance Corp., 6.63%, 15/03/2030	98	0.37
USD	107,000	Credit Acceptance Corp., 9.25%, 15/12/2028	111	0.42
USD	117,000	CVR Energy, Inc., 7.50%, 15/02/2031	116	0.44
USD	52,000	CVR Energy, Inc., 7.87%, 15/02/2034	51	0.19
USD	102,000	CVR Partners LP/CVR Nitrogen Finance Corp., 6.13%, 15/06/2028	102	0.38
USD	30,000	Delek Logistics Partners LP/Delek Logistics Finance Corp., 6.88%, 01/06/2034	30	0.11
USD	39,000	Delek Logistics Partners LP/Delek Logistics Finance Corp., 7.37%, 30/06/2033	40	0.15
USD	110,000	Delek Logistics Partners LP/Delek Logistics Finance Corp., 8.62%, 15/03/2029	114	0.43
USD	120,000	Discovery Communications LLC, 3.63%, 15/05/2030	112	0.42
USD	116,000	Discovery Communications LLC, 5.00%, 20/09/2037	91	0.34
USD	203,000	Discovery Global Holdings, Inc., 4.28%, 15/03/2032	182	0.69
USD	139,000	Discovery Global Holdings, Inc., 5.05%, 15/03/2042	102	0.38
USD	17,000	DISH DBS Corp., 0.00%, 01/07/2028[○]	16	0.06
USD	26,000	DISH DBS Corp., 0.00%, 01/06/2029[○]	23	0.09
USD	26,000	DISH DBS Corp., 5.25%, 01/12/2026	26	0.10
USD	43,000	DISH DBS Corp., 5.75%, 01/12/2028	42	0.16
USD	108,000	Diversified Healthcare Trust, 4.38%, 01/03/2031	99	0.37
USD	76,000	Diversified Healthcare Trust, 4.75%, 15/02/2028	75	0.28
USD	46,000	Diversified Healthcare Trust, 7.25%, 15/10/2030	47	0.18
USD	15,000	Dorman Products, Inc., 6.25%, 15/06/2034	15	0.06
USD	80,000	Edison International, 7.87%, 15/06/2054	82	0.31
USD	114,000	Edison International, 8.12%, 15/06/2053	117	0.44
USD	93,000	Encore Capital Group, Inc., 6.63%, 15/04/2031	94	0.35
USD	113,000	Encore Capital Group, Inc., 6.63%, 01/06/2032	113	0.43
USD	87,000	Encore Capital Group, Inc., 8.50%, 15/05/2030	92	0.35
USD	91,000	Enova International, Inc., 9.12%, 01/08/2029	95	0.36
USD	95,000	EquipmentShare.com, Inc., 7.12%, 01/07/2034	93	0.35
USD	114,000	EquipmentShare.com, Inc., 8.62%, 15/05/2032	119	0.45
USD	139,000	EUSHI Finance, Inc., 6.25%, 01/04/2056	138	0.52
USD	40,000	Fair Isaac Corp., 6.25%, 15/09/2034	39	0.15
USD	90,000	FirstCash, Inc., 6.13%, 01/05/2034	90	0.34
USD	85,000	Five Point Operating Co. LP, 8.00%, 01/10/2030	87	0.33
USD	7,000	FMC Corp., 6.38%, 18/05/2053	6	0.02
USD	211,000	FMC Corp., 8.45%, 01/11/2055	154	0.58
USD	98,000	Fortrea Holdings, Inc., 7.50%, 01/07/2030	99	0.37
USD	95,000	FS KKR Capital Corp., 6.13%, 15/01/2030	93	0.35
USD	178,000	FS KKR Capital Corp., 7.50%, 01/08/2031	177	0.67
USD	189,000	Gen Digital, Inc., 6.25%, 01/04/2033	186	0.70
USD	54,000	Gen Digital, Inc., 7.12%, 30/09/2030	55	0.21
USD	20,000	Genesis Energy LP/Genesis Energy Finance Corp., 6.75%, 15/03/2034	20	0.08
USD	108,000	Genesis Energy LP/Genesis Energy Finance Corp., 8.00%, 15/05/2033	112	0.42

iSHARES $ HIGH YIELD CORP BOND ENHANCED ACTIVE UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	112,000	Genting New York LLC/GENNY Capital, Inc., 7.25%, 01/10/2029	115	0.43
USD	34,000	Global Partners LP/GLP Finance Corp., 8.25%, 15/01/2032	36	0.14
USD	163,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.50%, 01/03/2029	154	0.58
USD	100,000	HA Sustainable Infrastructure Capital, Inc., 7.12%, 15/11/2056	102	0.38
USD	59,000	Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 5.00%, 01/06/2029	58	0.22
USD	165,000	Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 6.63%, 15/01/2032	167	0.63
USD	125,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 9.00%, 15/06/2030	117	0.44
USD	124,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 9.75%, 15/01/2029	122	0.46
USD	7,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 10.00%, 15/11/2029	7	0.03
USD	91,000	Insight Enterprises, Inc., 6.63%, 15/05/2032	93	0.35
USD	50,000	Iron Mountain, Inc., 6.25%, 15/01/2035	50	0.19
USD	219,000	JetBlue Airways Corp./JetBlue Loyalty LP, 9.87%, 20/09/2031	198	0.75
USD	111,000	Kohl's Corp., 5.13%, 01/05/2031	99	0.37
USD	183,000	Level 3 Financing, Inc., 8.50%, 15/01/2036	197	0.74
USD	122,000	Lindblad Expeditions LLC, 7.00%, 15/09/2030	126	0.48
USD	89,000	LSB Industries, Inc., 6.25%, 15/10/2028	89	0.34
USD	88,000	Macy's Retail Holdings LLC, 7.37%, 01/08/2033	92	0.35
USD	116,000	McGraw-Hill Education, Inc., 7.37%, 01/09/2031	118	0.45
USD	7,000	McGraw-Hill Education, Inc., 8.00%, 01/08/2029	7	0.03
USD	35,000	Millrose Properties, Inc., 6.25%, 15/09/2032	35	0.13
USD	182,000	Millrose Properties, Inc., 6.38%, 01/08/2030	185	0.70
USD	169,000	MPT Operating Partnership LP/MPT Finance Corp., 3.50%, 15/03/2031	116	0.44
USD	222,000	MPT Operating Partnership LP/MPT Finance Corp., 4.63%, 01/08/2029	178	0.67
USD	95,000	Murphy Oil Corp., 6.50%, 15/02/2034	94	0.35
USD	104,000	New Flyer Holdings, Inc., 9.25%, 01/07/2030	112	0.42
USD	40,000	Nexstar Media, Inc., 6.50%, 15/09/2033	40	0.15
USD	57,000	NGL Energy Operating LLC/NGL Energy Finance Corp., 8.12%, 15/02/2029	59	0.22
USD	190,000	NGL Energy Operating LLC/NGL Energy Finance Corp., 8.37%, 15/02/2032	198	0.75
USD	6,000	Nissan Motor Acceptance Co. LLC, 6.13%, 30/09/2030	6	0.02
USD	100,000	Noble Finance II LLC, 6.25%, 15/06/2034	98	0.37
USD	120,000	Northern Oil & Gas, Inc., 7.87%, 15/10/2033	119	0.45
USD	91,000	Northern Oil & Gas, Inc., 8.75%, 15/06/2031	94	0.35
USD	193,000	Novelis Corp., 4.75%, 30/01/2030	186	0.70
USD	63,000	Novelis Corp., 6.88%, 30/01/2030	65	0.25
USD	110,000	OneMain Finance Corp., 6.75%, 15/09/2033	109	0.41
USD	24,000	OneMain Finance Corp., 7.12%, 15/11/2031	24	0.09
USD	106,000	OneMain Finance Corp., 7.50%, 15/05/2031	110	0.42
USD	123,000	OneMain Finance Corp., 7.87%, 15/03/2030	128	0.48
USD	195,000	Open Text Holdings, Inc., 4.13%, 15/02/2030	179	0.68
USD	30,000	Par Petroleum LLC, 7.37%, 01/06/2034	30	0.11
USD	214,000	Paramount Global, 4.95%, 15/01/2031	199	0.75
USD	223,000	Paramount Global, 5.85%, 01/09/2043	167	0.63
USD	125,000	Paramount Global, 6.25%, 28/02/2057	101	0.38
USD	105,000	Paramount Global, 6.38%, 30/03/2062	90	0.34
USD	94,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, 15/05/2029	92	0.35
USD	91,000	Patrick Industries, Inc., 6.38%, 01/11/2032	91	0.34
USD	77,000	PBF Holding Co. LLC/PBF Finance Corp., 7.87%, 15/09/2030	79	0.30
USD	148,000	PBF Holding Co. LLC/PBF Finance Corp., 9.87%, 15/03/2030	158	0.60
USD	199,000	PG&E Corp., 6.85%, 15/09/2056	198	0.75
USD	77,000	PG&E Corp., 7.37%, 15/03/2055	79	0.30
USD	94,000	Phinia, Inc., 6.75%, 15/04/2029	96	0.36
USD	94,000	Pitney Bowes, Inc., 7.25%, 15/03/2029	95	0.36
USD	117,000	Post Holdings, Inc., 4.50%, 15/09/2031	110	0.42
USD	25,000	Post Holdings, Inc., 6.25%, 15/10/2034	25	0.09
USD	184,000	Post Holdings, Inc., 6.38%, 01/03/2033	183	0.69
USD	121,000	PROG Holdings, Inc., 6.00%, 15/11/2029	118	0.45
USD	5,000	QXO Building Products, Inc., 6.50%, 15/07/2031	5	0.02
USD	193,000	QXO Building Products, Inc., 6.75%, 30/04/2032	199	0.75
USD	15,000	QXO Building Products, Inc., 6.88%, 15/07/2034	15	0.06
USD	80,000	Road Michigan Property Owner I LLC, 7.50%, 30/03/2045	80	0.30
USD	15,000	Rocket Cos., Inc., 6.50%, 15/06/2034	15	0.06
USD	202,000	Ryan Specialty LLC, 5.88%, 01/08/2032	199	0.75
USD	112,000	Select Medical Corp., 6.25%, 01/12/2032	109	0.41
USD	110,000	Sinclair Television Group, Inc., 5.50%, 01/03/2030	96	0.36
USD	22,000	Sinclair Television Group, Inc., 8.12%, 15/02/2033	23	0.09
USD	187,000	Six Flags Entertainment Corp./Canada's Wonderland Co./Millennium Operations LLC, 8.62%, 15/01/2032	193	0.73
USD	41,000	SLM Corp., 6.50%, 31/01/2030	42	0.16
USD	98,000	SLM Corp., 6.50%, 15/05/2032	98	0.37
USD	116,000	Snap, Inc., 6.88%, 01/03/2033	113	0.43
USD	100,000	Snap, Inc., 6.88%, 15/03/2034	97	0.37
USD	168,000	Sotera Health Holdings LLC, 7.37%, 01/06/2031	174	0.66
USD	10,000	Starwood Property Trust, Inc., 6.13%, 01/06/2031	10	0.04
USD	104,000	Stillwater Mining Co., 4.50%, 16/11/2029	99	0.37
USD	117,000	Stonex Escrow Issuer LLC, 6.88%, 15/07/2032	120	0.45
USD	91,000	StoneX Group, Inc., 7.87%, 01/03/2031	96	0.36
USD	45,000	Suburban Propane Partners LP/Suburban Energy Finance Corp., 6.50%, 15/12/2035	44	0.17
USD	149,000	Summit Midstream Holdings LLC, 8.62%, 31/10/2029	155	0.58
USD	102,000	SunCoke Energy, Inc., 4.88%, 30/06/2029	97	0.37
USD	110,000	Talos Production, Inc., 9.37%, 01/02/2031	116	0.44
USD	129,000	Tidewater, Inc., 9.12%, 15/07/2030	138	0.52
USD	179,000	TransDigm, Inc., 6.63%, 01/03/2032	184	0.69
USD	103,000	TransDigm, Inc., 6.75%, 15/08/2028	104	0.39
USD	125,000	TransDigm, Inc., 7.12%, 01/12/2031	129	0.49
USD	219,000	Tronox, Inc., 4.63%, 15/03/2029	153	0.58
USD	130,000	Tutor Perini Corp., 6.63%, 15/07/2033	131	0.49
USD	40,000	U.S. Steel Corp., 6.87%, 01/03/2029	40	0.15
USD	5,000	Uniti Group LP/Uniti Fiber Holdings, Inc./CSL Capital LLC, 6.00%, 15/01/2030	5	0.02
USD	110,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 8.62%, 15/06/2032	115	0.43
USD	85,000	Upbound Group, Inc., 6.38%, 15/02/2029	84	0.32
USD	186,000	Venture Global LNG, Inc., 8.37%, 01/06/2031	194	0.73

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	12,000	Venture Global LNG, Inc., 9.50%, 01/02/2029	13	0.05
USD	180,000	Venture Global LNG, Inc., 9.87%, 01/02/2032	192	0.72
USD	184,000	Versant Media Group, Inc., 7.25%, 30/01/2031	190	0.72
USD	89,000	VFH Parent LLC/Valor Co-Issuer, Inc., 7.50%, 15/06/2031	93	0.35
USD	144,000	Viasat, Inc., 7.50%, 30/05/2031	145	0.55
USD	128,000	Wayfair LLC, 6.75%, 15/11/2032	131	0.49
USD	19,000	Wayfair LLC, 7.12%, 31/05/2034	20	0.08
USD	91,000	Wayfair LLC, 7.25%, 31/10/2029	94	0.35
USD	44,000	Whirlpool Corp., 4.60%, 15/05/2050	26	0.10
USD	46,000	Whirlpool Corp., 6.13%, 15/06/2030	42	0.16
USD	112,000	Whirlpool Corp., 6.50%, 15/06/2033	97	0.37
USD	10,000	Whirlpool Corp., 7.50%, 01/07/2031	10	0.04
USD	10,000	Whirlpool Corp., 7.87%, 01/07/2034	10	0.04
USD	90,000	Williams Scotsman, Inc., 6.63%, 15/04/2030	93	0.35
USD	209,000	Windstream Services LLC/Windstream Escrow Finance Corp., 8.25%, 01/10/2031	220	0.83
USD	74,000	WS Escrow LLC, 7.75%, 01/06/2033	76	0.29
USD	187,000	WULF Compute LLC, 7.75%, 15/10/2030	196	0.74
		Total United States	**20,408**	**77.04**
		Total investments in corporate debt instruments	**26,007**	**98.18**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**26,007**	**98.18**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	26,007	98.18
Cash	66	0.25
Other assets and liabilities	417	1.57
Net asset value attributable to redeemable shareholders	**26,490**	**100.00**

° Security is currently in default.

Security is perpetual without predetermined maturity date.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	20.35
Transferable securities dealt in on another regulated market	76.87
Other assets	2.78
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 95.01%)				
Corporate debt instruments (30 June 2025: 95.01%)				
		Australia (30 June 2025: 1.79%)		
USD	93,000	Fortescue Treasury Pty. Ltd., 4.38%, 01/04/2031	89	0.02
USD	15,000	Fortescue Treasury Pty. Ltd., 4.50%, 15/09/2027	15	0.00
USD	23,000	Fortescue Treasury Pty. Ltd., 5.87%, 15/04/2030	23	0.00
USD	50,000	Fortescue Treasury Pty. Ltd., 6.12%, 15/04/2032	51	0.01
USD	1,430,000	Mineral Resources Ltd., 6.00%, 01/05/2032	1,416	0.33
USD	1,480,000	Mineral Resources Ltd., 6.25%, 01/05/2034^	1,459	0.34
USD	1,690,000	Mineral Resources Ltd., 7.00%, 01/04/2031	1,750	0.41
USD	1,269,000	Mineral Resources Ltd., 8.50%, 01/05/2030^	1,309	0.31
USD	1,776,000	Mineral Resources Ltd., 9.25%, 01/10/2028	1,836	0.43
USD	10,000	Nufarm Australia Ltd./Nufarm Americas, Inc., 5.00%, 27/01/2030	10	0.00
USD	65,000	Perenti Finance Pty. Ltd., 7.50%, 26/04/2029	67	0.02
		Total Australia	**8,025**	**1.87**
		Austria (30 June 2025: 0.01%)		
		Bermuda (30 June 2025: 1.26%)		
USD	35,000	Carnival Corp. Ltd., 5.13%, 01/05/2029	35	0.01
USD	31,000	Carnival Corp. Ltd., 5.75%, 15/03/2030	31	0.01
USD	90,000	Carnival Corp. Ltd., 5.75%, 01/08/2032	91	0.02
USD	30,000	Carnival Corp. Ltd., 5.87%, 15/06/2031	30	0.01
USD	55,000	Carnival Corp. Ltd., 6.12%, 15/02/2033	56	0.01
USD	1,465,000	NCL Corp. Ltd., 5.88%, 15/01/2031	1,421	0.33
USD	409,000	NCL Corp. Ltd., 6.25%, 01/03/2030	408	0.10
USD	1,025,000	NCL Corp. Ltd., 6.25%, 15/09/2033	995	0.23
USD	2,083,000	NCL Corp. Ltd., 6.75%, 01/02/2032^	2,078	0.49
USD	758,000	NCL Corp. Ltd., 7.75%, 15/02/2029	791	0.18
USD	683,000	NCL Finance Ltd., 6.12%, 15/03/2028	688	0.16
		Total Bermuda	**6,624**	**1.55**
		British Virgin Islands (30 June 2025: 0.59%)		
USD	25,000	Studio City Co. Ltd., 6.13%, 15/05/2031	25	0.00
USD	1,690,000	Studio City Finance Ltd., 5.00%, 15/01/2029^	1,615	0.38
USD	780,000	Studio City Finance Ltd., 6.50%, 15/01/2028	778	0.18
		Total British Virgin Islands	**2,418**	**0.56**
		Canada (30 June 2025: 3.69%)		
USD	155,000	1011778 BC ULC/New Red Finance, Inc., 4.00%, 15/10/2030	146	0.03
USD	30,000	1011778 BC ULC/New Red Finance, Inc., 4.38%, 15/01/2028	30	0.01
USD	2,723,000	1261229 BC Ltd., 10.00%, 15/04/2032	2,756	0.64
USD	10,000	Algoma Steel, Inc., 9.12%, 15/04/2029	9	0.00
USD	10,000	ATS Corp., 4.13%, 15/12/2028	10	0.00
USD	397,000	Bausch Health Cos., Inc., 4.88%, 01/06/2028	367	0.09
USD	205,000	Bausch Health Cos., Inc., 5.00%, 30/01/2028	182	0.04
USD	245,000	Bausch Health Cos., Inc., 5.00%, 15/02/2029	180	0.04
USD	385,000	Bausch Health Cos., Inc., 5.25%, 30/01/2030	246	0.06
USD	225,000	Bausch Health Cos., Inc., 5.25%, 15/02/2031	133	0.03
USD	430,000	Bausch Health Cos., Inc., 6.25%, 15/02/2029	324	0.08
USD	140,000	Bausch Health Cos., Inc., 7.00%, 15/01/2028	126	0.03
USD	180,000	Bausch Health Cos., Inc., 7.25%, 30/05/2029	136	0.03
Corporate debt instruments (continued)				
		Canada (continued)		
USD	398,000	Bausch Health Cos., Inc., 11.00%, 30/09/2028	405	0.10
USD	205,000	Bausch Health Cos., Inc., 14.00%, 15/10/2030	192	0.05
USD	50,000	Bell Telephone Co. of Canada or Bell Canada, 6.87%, 15/09/2055	51	0.01
USD	75,000	Bell Telephone Co. of Canada or Bell Canada, 7.00%, 15/09/2055	78	0.02
USD	140,000	Bombardier, Inc., 5.88%, 15/01/2035	141	0.03
USD	135,000	Bombardier, Inc., 6.75%, 15/06/2033	140	0.03
USD	95,000	Bombardier, Inc., 7.00%, 01/06/2032	98	0.02
USD	90,000	Bombardier, Inc., 7.25%, 01/07/2031	94	0.02
USD	138,000	Bombardier, Inc., 8.75%, 15/11/2030	146	0.03
USD	30,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 4.88%, 15/02/2030	28	0.01
USD	30,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 5.00%, 15/06/2029	29	0.01
USD	18,000	Cascades, Inc./Cascades USA, Inc., 5.38%, 15/01/2028	18	0.01
USD	10,000	Cascades, Inc./Cascades USA, Inc., 6.75%, 15/07/2030	10	0.00
USD	10,000	Champion Iron Canada, Inc., 7.87%, 15/07/2032	10	0.00
USD	59,000	Dye & Durham Ltd., 8.62%, 15/04/2029	41	0.01
USD	50,000	GFL Environmental, Inc., 4.00%, 01/08/2028	49	0.01
USD	40,000	GFL Environmental, Inc., 4.38%, 15/08/2029	39	0.01
USD	50,000	GFL Environmental, Inc., 4.75%, 15/06/2029	49	0.01
USD	90,000	GFL Environmental, Inc., 6.75%, 15/01/2031	93	0.02
USD	694,000	goeasy Ltd., 6.87%, 15/05/2030	618	0.14
USD	731,000	goeasy Ltd., 6.87%, 15/02/2031	643	0.15
USD	654,000	goeasy Ltd., 7.37%, 01/10/2030	588	0.14
USD	890,000	goeasy Ltd., 7.62%, 01/07/2029	840	0.20
USD	845,000	goeasy Ltd., 9.25%, 01/12/2028	830	0.19
USD	54,000	Hudbay Minerals, Inc., 6.13%, 01/04/2029	54	0.01
USD	1,380,000	Methanex Corp., 5.13%, 15/10/2027	1,379	0.32
USD	1,514,000	Methanex Corp., 5.25%, 15/12/2029	1,504	0.35
USD	645,000	Methanex Corp., 5.65%, 01/12/2044	582	0.14
USD	400,000	Open Text Corp., 3.88%, 15/02/2028	390	0.09
USD	450,000	Open Text Corp., 3.88%, 01/12/2029	414	0.10
USD	25,000	Rogers Communications, Inc., 6.87%, 31/07/2056	25	0.01
USD	40,000	Rogers Communications, Inc., 7.00%, 15/04/2055	41	0.01
USD	55,000	Rogers Communications, Inc., 7.12%, 15/04/2055	57	0.01
USD	55,000	TELUS Corp., 6.62%, 15/10/2055	56	0.01
USD	40,000	TELUS Corp., 6.62%, 09/06/2056	40	0.01
USD	40,000	TELUS Corp., 7.00%, 15/10/2055	41	0.01
		Total Canada	**14,458**	**3.37**
		Cayman Islands (30 June 2025: 2.16%)		
USD	45,000	Global Aircraft Leasing Co. Ltd., 8.75%, 01/09/2027	46	0.01
USD	1,430,000	Melco Resorts Finance Ltd., 5.38%, 04/12/2029	1,394	0.32
USD	255,000	Melco Resorts Finance Ltd., 5.62%, 17/07/2027	254	0.06
USD	1,070,000	Melco Resorts Finance Ltd., 5.75%, 21/07/2028	1,063	0.25
USD	440,000	Melco Resorts Finance Ltd., 6.50%, 24/09/2033	433	0.10
USD	990,000	Melco Resorts Finance Ltd., 7.62%, 17/04/2032	1,014	0.24
USD	50,000	MGM China Holdings Ltd., 6.25%, 15/05/2033	49	0.01
USD	65,000	MGM China Holdings Ltd., 7.12%, 26/06/2031	67	0.02
USD	1,635,000	Wynn Macau Ltd., 5.13%, 15/12/2029	1,596	0.37

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Cayman Islands (continued)		
USD	1,250,000	Wynn Macau Ltd., 5.50%, 01/10/2027	1,248	0.29
USD	2,195,000	Wynn Macau Ltd., 5.63%, 26/08/2028	2,180	0.51
USD	1,640,000	Wynn Macau Ltd., 6.75%, 15/02/2034	1,630	0.38
		Total Cayman Islands	**10,974**	**2.56**
		France (30 June 2025: 0.14%)		
USD	39,329	Altice France SA, 6.50%, 15/10/2031	38	0.01
USD	132,439	Altice France SA, 6.50%, 15/04/2032	128	0.03
USD	49,487	Altice France SA, 6.87%, 15/10/2030	48	0.01
USD	49,230	Altice France SA, 6.87%, 15/07/2032	48	0.01
USD	22,439	Altice France SA, 9.50%, 01/11/2029	23	0.00
USD	25,000	Constellium SE, 3.75%, 15/04/2029	24	0.01
USD	25,000	Constellium SE, 5.63%, 15/06/2028	25	0.01
USD	15,000	Constellium SE, 6.38%, 15/08/2032	15	0.00
		Total France	**349**	**0.08**
		Ireland (30 June 2025: 0.40%)		
USD	25,000	Cimpress PLC, 7.37%, 15/09/2032	25	0.00
USD	40,000	Jazz Securities DAC, 4.38%, 15/01/2029	39	0.01
USD	160,000	Motion Bondco DAC, 6.62%, 15/11/2027	155	0.04
USD	45,000	Perrigo Finance Unlimited Co., 5.15%, 15/06/2030	43	0.01
USD	50,000	Perrigo Finance Unlimited Co., 6.13%, 30/09/2032	48	0.01
		Total Ireland	**310**	**0.07**
		Japan (30 June 2025: 0.14%)		
USD	65,000	Nissan Motor Co. Ltd., 4.35%, 17/09/2027	64	0.01
USD	305,000	Nissan Motor Co. Ltd., 4.81%, 17/09/2030	284	0.07
USD	25,000	Nissan Motor Co. Ltd., 7.50%, 17/07/2030	26	0.01
USD	25,000	Nissan Motor Co. Ltd., 8.13%, 17/07/2035	26	0.01
USD	25,000	Rakuten Group, Inc., 6.25%#	24	0.00
USD	25,000	Rakuten Group, Inc., 8.12%#	26	0.01
USD	40,000	Rakuten Group, Inc., 9.75%, 15/04/2029	43	0.01
		Total Japan	**493**	**0.12**
		Jersey (30 June 2025: 0.16%)		
USD	31,000	Adient Global Holdings Ltd., 7.00%, 15/04/2028	31	0.01
USD	50,000	Adient Global Holdings Ltd., 7.50%, 15/02/2033	52	0.01
USD	20,000	Adient Global Holdings Ltd., 8.25%, 15/04/2031	21	0.00
USD	670,000	Aptiv Swiss Holdings Ltd., 6.88%, 15/12/2054	684	0.16
USD	35,000	Aston Martin Capital Holdings Ltd., 10.00%, 31/03/2029	28	0.01
		Total Jersey	**816**	**0.19**
		Luxembourg (30 June 2025: 1.13%)		
USD	105,000	Motion Finco SARL, 8.37%, 15/02/2032	88	0.02
USD	1,045,000	SK Invictus Intermediate II SARL, 5.00%, 30/10/2029	1,023	0.24
USD	450,000	Telecom Italia Capital SA, 6.00%, 30/09/2034	460	0.11
USD	571,000	Telecom Italia Capital SA, 6.38%, 15/11/2033	597	0.14
USD	592,000	Telecom Italia Capital SA, 7.20%, 18/07/2036^	648	0.15
USD	620,000	Telecom Italia Capital SA, 7.72%, 04/06/2038	711	0.16
USD	1,600,000	Telenet Finance Luxembourg Notes SARL, 5.50%, 01/03/2028	1,584	0.37
		Total Luxembourg	**5,111**	**1.19**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (30 June 2025: 0.72%)		
USD	1,170,000	Axalta Coating Systems Dutch Holding B BV, 7.25%, 15/02/2031	1,217	0.28
USD	1,165,000	Elastic NV, 4.13%, 15/07/2029	1,111	0.26
USD	30,000	OI European Group BV, 4.75%, 15/02/2030	29	0.01
USD	300,000	Sensata Technologies BV, 4.00%, 15/04/2029	292	0.07
USD	605,000	Sensata Technologies BV, 5.87%, 01/09/2030	608	0.14
USD	65,000	VZ Secured Financing BV, 5.00%, 15/01/2032	57	0.01
USD	65,000	VZ Secured Financing BV, 7.50%, 15/01/2033	62	0.01
USD	225,000	Ziggo Bond Co. BV, 5.12%, 28/02/2030	198	0.05
USD	35,000	Ziggo BV, 4.88%, 15/01/2030	33	0.01
		Total Netherlands	**3,607**	**0.84**
		Panama (30 June 2025: 0.14%)		
		Singapore (30 June 2025: 0.01%)		
USD	19,000	Seagate Data Storage Technology Pte. Ltd., 4.09%, 01/06/2029	19	0.00
USD	35,000	Seagate Data Storage Technology Pte. Ltd., 4.13%, 15/01/2031	34	0.01
USD	20,000	Seagate Data Storage Technology Pte. Ltd., 5.75%, 01/12/2034	20	0.00
USD	22,000	Seagate Data Storage Technology Pte. Ltd., 5.88%, 15/07/2030	22	0.01
USD	10,000	Seagate Data Storage Technology Pte. Ltd., 8.25%, 15/12/2029	10	0.00
USD	20,000	Seagate Data Storage Technology Pte. Ltd., 8.50%, 15/07/2031	21	0.01
USD	48,000	Seagate Data Storage Technology Pte. Ltd., 9.62%, 01/12/2032	53	0.01
		Total Singapore	**179**	**0.04**
		Spain (30 June 2025: 0.02%)		
USD	50,000	Grifols SA, 4.75%, 15/10/2028	49	0.01
		Total Spain	**49**	**0.01**
		United Kingdom (30 June 2025: 1.18%)		
USD	65,000	Belron U.K. Finance PLC, 5.75%, 15/10/2029	65	0.01
USD	70,000	Brightstar Lottery PLC, 5.25%, 15/01/2029	70	0.02
USD	40,000	Brightstar Lottery PLC/Brightstar Global Solutions Corp., 5.75%, 15/01/2033	39	0.01
USD	360,000	British Telecommunications Ltd., 4.88%, 23/11/2081	348	0.08
USD	15,000	Jaguar Land Rover Automotive PLC, 4.50%, 01/10/2027	15	0.00
USD	25,000	Jaguar Land Rover Automotive PLC, 5.87%, 15/01/2028	25	0.01
USD	25,000	Virgin Media Finance PLC, 5.00%, 15/07/2030	19	0.00
USD	235,000	Virgin Media Secured Finance PLC, 4.50%, 15/08/2030	200	0.05
USD	55,000	Virgin Media Secured Finance PLC, 5.50%, 15/05/2029	52	0.01
USD	35,000	Vmed O2 U.K. Financing I PLC, 4.25%, 31/01/2031	29	0.01
USD	290,000	Vmed O2 U.K. Financing I PLC, 4.75%, 15/07/2031	239	0.06
USD	25,000	Vmed O2 U.K. Financing I PLC, 6.75%, 15/01/2033	21	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	25,000	Vmed O2 U.K. Financing I PLC, 7.75%, 15/04/2032	23	0.01
USD	763,000	Vodafone Group PLC, 4.13%, 04/06/2081	708	0.16
USD	580,000	Vodafone Group PLC, 5.12%, 04/06/2081	452	0.11
USD	1,311,000	Vodafone Group PLC, 7.00%, 04/04/2079	1,359	0.32
		Total United Kingdom	**3,664**	**0.86**
		United States (30 June 2025: 81.47%)		
USD	155,000	Acadia Healthcare Co., Inc., 5.00%, 15/04/2029	153	0.04
USD	140,000	Acadia Healthcare Co., Inc., 5.50%, 01/07/2028	139	0.03
USD	245,000	Acadia Healthcare Co., Inc., 7.37%, 15/03/2033	252	0.06
USD	4,275	Accendra Health, Inc., 9.75%, 15/06/2033	3	0.00
USD	25,950	Accendra Health, Inc., 9.75%, 15/06/2033^	18	0.00
USD	132,000	ACCO Brands Corp., 4.25%, 15/03/2029	123	0.03
USD	40,000	Acushnet Co., 5.63%, 01/12/2033	40	0.01
USD	130,000	Adapthealth LLC, 4.63%, 01/08/2029	126	0.03
USD	43,000	Adapthealth LLC, 5.13%, 01/03/2030	42	0.01
USD	30,000	Adapthealth LLC, 6.12%, 01/08/2028	30	0.01
USD	465,000	ADT Security Corp., 4.13%, 01/08/2029	446	0.10
USD	300,000	ADT Security Corp., 4.88%, 15/07/2032	284	0.07
USD	480,000	ADT Security Corp., 5.88%, 15/10/2033	472	0.11
USD	20,000	Advance Auto Parts, Inc., 3.50%, 15/03/2032	18	0.00
USD	29,000	Advance Auto Parts, Inc., 3.90%, 15/04/2030	27	0.01
USD	29,000	Advance Auto Parts, Inc., 7.00%, 01/08/2030	30	0.01
USD	130,000	Advance Auto Parts, Inc., 7.37%, 01/08/2033^	135	0.03
USD	625,000	Advanced Drainage Systems, Inc., 5.38%, 01/03/2034	612	0.14
USD	422,000	Advanced Drainage Systems, Inc., 6.37%, 15/06/2030	428	0.10
USD	40,000	AECOM, 6.00%, 01/08/2033	40	0.01
USD	39,000	AES Corp., 6.95%, 15/07/2055	39	0.01
USD	55,000	AES Corp., 7.60%, 15/01/2055	56	0.01
USD	171,000	AHP Health Partners, Inc., 5.75%, 15/07/2029	169	0.04
USD	50,000	Alaska Airlines, Inc., 6.50%, 01/06/2031	50	0.01
USD	579,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 3.50%, 15/03/2029	551	0.13
USD	410,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 4.88%, 15/02/2030	397	0.09
USD	310,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 5.50%, 31/03/2031	303	0.07
USD	520,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 5.63%, 31/03/2032	503	0.12
USD	675,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 5.75%, 31/03/2034	643	0.15
USD	253,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 6.25%, 15/03/2033	251	0.06
USD	225,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 6.50%, 15/02/2028	227	0.05
USD	99,000	Allegiant Travel Co., 7.12%, 01/07/2031	100	0.02
USD	10,000	Ally Financial, Inc., 6.65%, 17/01/2040	10	0.00
USD	10,000	Ally Financial, Inc., 6.70%, 14/02/2033	10	0.00
USD	140,000	Alta Equipment Group, Inc., 9.00%, 01/06/2029	134	0.03
USD	375,000	AMC Entertainment Holdings, Inc., 7.50%, 15/02/2029	348	0.08
USD	22,000	American Airlines, Inc., 7.25%, 15/02/2028	22	0.01
USD	193,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.75%, 20/04/2029	193	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	30,000	American Axle & Manufacturing, Inc., 5.00%, 01/10/2029	29	0.01
USD	60,000	American Axle & Manufacturing, Inc., 6.37%, 15/10/2032	60	0.01
USD	60,000	American Axle & Manufacturing, Inc., 7.75%, 15/10/2033	59	0.01
USD	45,000	AmeriGas Partners LP/AmeriGas Finance Corp., 6.87%, 01/06/2031	46	0.01
USD	12,000	AmeriGas Partners LP/AmeriGas Finance Corp., 9.37%, 01/06/2028	12	0.00
USD	45,000	AmeriGas Partners LP/AmeriGas Finance Corp., 9.50%, 01/06/2030	48	0.01
USD	20,000	Amkor Technology, Inc., 5.88%, 01/10/2033	20	0.00
USD	646,000	AMN Healthcare, Inc., 4.00%, 15/04/2029^	625	0.15
USD	675,000	AMN Healthcare, Inc., 6.50%, 15/01/2031	678	0.16
USD	73,000	Amneal Pharmaceuticals LLC, 6.87%, 01/08/2032	76	0.02
USD	406,000	Angi Group LLC, 3.88%, 15/08/2028	344	0.08
USD	655,000	Anywhere Real Estate Group LLC/Anywhere Co-Issuer Corp., 7.00%, 15/04/2030	659	0.15
USD	430,000	Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 5.25%, 15/04/2030	415	0.10
USD	572,000	Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 5.75%, 15/01/2029	566	0.13
USD	440,000	Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 9.75%, 15/04/2030	473	0.11
USD	23,000	APi Group DE, Inc., 4.13%, 15/07/2029	22	0.01
USD	72,000	APi Group DE, Inc., 4.75%, 15/10/2029	71	0.02
USD	65,000	APi Group DE, Inc., 5.75%, 01/06/2034	64	0.02
USD	140,000	APLD ComputeCo 2 LLC, 6.75%, 15/03/2031	140	0.03
USD	75,000	APLD ComputeCo 3 LLC, 7.00%, 15/06/2031	75	0.02
USD	185,000	APLD ComputeCo LLC, 9.25%, 15/12/2030	200	0.05
USD	760,000	Aramark Services, Inc., 5.00%, 01/02/2028	758	0.18
USD	20,000	Arbor Realty SR, Inc., 7.87%, 15/07/2030^	19	0.00
USD	30,000	Archrock Partners LP/Archrock Partners Finance Corp., 6.62%, 01/09/2032	31	0.01
USD	30,000	Archrock Services LP/Archrock Partners Finance Corp., 6.00%, 01/02/2034	30	0.01
USD	20,000	Arcosa, Inc., 4.38%, 15/04/2029	20	0.00
USD	30,000	Arcosa, Inc., 6.87%, 15/08/2032	31	0.01
USD	35,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 4.00%, 01/09/2029	33	0.01
USD	25,000	Asbury Automotive Group, Inc., 4.50%, 01/03/2028	25	0.01
USD	40,000	Asbury Automotive Group, Inc., 4.63%, 15/11/2029	39	0.01
USD	20,000	Asbury Automotive Group, Inc., 4.75%, 01/03/2030	19	0.00
USD	30,000	Asbury Automotive Group, Inc., 5.00%, 15/02/2032	29	0.01
USD	675,000	Ashland, Inc., 3.38%, 01/09/2031	629	0.15
USD	480,000	Ashland, Inc., 6.87%, 15/05/2043	487	0.11
USD	20,000	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.63%, 01/08/2029	19	0.00
USD	10,000	Ashton Woods USA LLC/Ashton Woods Finance Co., 6.87%, 01/08/2033	10	0.00
USD	10,000	Assurant, Inc., 7.00%, 27/03/2048	10	0.00
USD	535,000	ATI, Inc., 4.88%, 01/10/2029	529	0.12
USD	695,000	ATI, Inc., 5.13%, 01/10/2031	688	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	272,000	ATI, Inc., 5.87%, 01/12/2027	272	0.06
USD	381,000	ATI, Inc., 5.88%, 15/06/2033	387	0.09
USD	774,000	ATI, Inc., 7.25%, 15/08/2030	804	0.19
USD	50,000	Avantor Funding, Inc., 3.88%, 01/11/2029	48	0.01
USD	155,000	Avantor Funding, Inc., 4.63%, 15/07/2028	153	0.04
USD	145,000	Avient Corp., 6.25%, 01/11/2031	147	0.03
USD	205,000	Avient Corp., 7.12%, 01/08/2030	209	0.05
USD	905,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 4.75%, 01/04/2028	889	0.21
USD	983,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 5.38%, 01/03/2029	958	0.22
USD	97,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 5.75%, 15/07/2027	97	0.02
USD	111,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 5.75%, 15/07/2027	111	0.03
USD	845,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.00%, 15/02/2031	853	0.20
USD	1,207,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.25%, 15/01/2030	1,243	0.29
USD	1,054,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.37%, 15/06/2032^	1,061	0.25
USD	1,515,000	Axalta Coating Systems LLC, 3.38%, 15/02/2029	1,446	0.34
USD	145,000	Axon Enterprise, Inc., 6.12%, 15/03/2030	148	0.03
USD	30,000	Axon Enterprise, Inc., 6.25%, 15/03/2033	31	0.01
USD	5,000	B&G Foods, Inc., 5.25%, 15/09/2027	5	0.00
USD	77,000	B&G Foods, Inc., 8.00%, 15/09/2028^	77	0.02
USD	50,000	B&G Foods, Inc., 11.00%, 15/06/2031	47	0.01
USD	70,000	Baldwin Insurance Group Holdings LLC/Baldwin Insurance Group Holdings Finance, 7.12%, 15/05/2031	70	0.02
USD	621,000	Ball Corp., 2.88%, 15/08/2030	567	0.13
USD	460,000	Ball Corp., 3.13%, 15/09/2031	416	0.10
USD	390,000	Ball Corp., 5.50%, 15/09/2033	392	0.09
USD	410,000	Ball Corp., 6.00%, 15/06/2029	417	0.10
USD	570,000	Bath & Body Works, Inc., 5.25%, 01/02/2028	571	0.13
USD	1,016,000	Bath & Body Works, Inc., 6.62%, 01/10/2030	1,036	0.24
USD	675,000	Bath & Body Works, Inc., 6.75%, 01/07/2036	676	0.16
USD	980,000	Bath & Body Works, Inc., 6.87%, 01/11/2035^	1,004	0.23
USD	400,000	Bath & Body Works, Inc., 6.95%, 01/03/2033	402	0.09
USD	470,000	Bath & Body Works, Inc., 7.50%, 15/06/2029	475	0.11
USD	225,000	Bath & Body Works, Inc., 7.60%, 15/07/2037	224	0.05
USD	522,000	Beazer Homes USA, Inc., 7.25%, 15/10/2029	527	0.12
USD	450,000	Beazer Homes USA, Inc., 7.50%, 15/03/2031	448	0.10
USD	615,000	Beazer Homes USA, Inc., 8.00%, 15/01/2032	617	0.14
USD	152,000	BellRing Brands, Inc., 7.00%, 15/03/2030	152	0.04
USD	55,000	Belo Corp., 7.25%, 15/09/2027	56	0.01
USD	130,000	Black Pearl Compute LLC, 6.12%, 15/02/2031	132	0.03
USD	50,000	Blackstone Mortgage Trust, Inc., 6.25%, 01/06/2031	48	0.01
USD	65,000	Blackstone Mortgage Trust, Inc., 7.75%, 01/12/2029	67	0.02
USD	140,000	Block, Inc., 3.50%, 01/06/2031	129	0.03
USD	50,000	Block, Inc., 5.63%, 15/08/2030	50	0.01
USD	50,000	Block, Inc., 6.00%, 15/08/2033	50	0.01
USD	70,000	Block, Inc., 6.50%, 15/05/2032	71	0.02
USD	145,000	Boise Cascade Co., 4.88%, 01/07/2030	142	0.03
USD	470,000	Boyd Gaming Corp., 4.75%, 01/12/2027	468	0.11
USD	375,000	Boyd Gaming Corp., 4.75%, 15/06/2031	362	0.08
USD	20,000	Brandywine Operating Partnership LP, 3.95%, 15/11/2027	20	0.00
USD	50,000	Brandywine Operating Partnership LP, 4.55%, 01/10/2029	47	0.01
USD	32,000	Brandywine Operating Partnership LP, 8.30%, 15/03/2028	33	0.01
USD	190,000	Brandywine Operating Partnership LP, 8.87%, 12/04/2029	201	0.05
USD	20,000	Bread Financial Holdings, Inc., 6.75%, 15/05/2031	20	0.00
USD	10,000	Bread Financial Holdings, Inc., 8.37%, 15/06/2035	10	0.00
USD	10,000	Brinker International, Inc., 8.25%, 15/07/2030	10	0.00
USD	375,000	Brink's Co., 4.63%, 15/10/2027	373	0.09
USD	390,000	Brink's Co., 6.50%, 15/06/2029	398	0.09
USD	234,000	Brink's Co., 6.75%, 15/06/2032	239	0.06
USD	145,000	Bristow Group, Inc., 6.75%, 01/02/2033	145	0.03
USD	30,000	Brundage-Bone Concrete Pumping Holdings, Inc., 7.50%, 01/02/2032	31	0.01
USD	1,720,000	Builders FirstSource, Inc., 4.25%, 01/02/2032	1,603	0.37
USD	825,000	Builders FirstSource, Inc., 5.00%, 01/03/2030	809	0.19
USD	844,000	Builders FirstSource, Inc., 6.37%, 15/06/2032	857	0.20
USD	1,384,000	Builders FirstSource, Inc., 6.37%, 01/03/2034	1,399	0.33
USD	960,000	Builders FirstSource, Inc., 6.75%, 15/05/2035	979	0.23
USD	915,000	Burford Capital Global Finance LLC, 6.25%, 15/04/2028	906	0.21
USD	760,000	Burford Capital Global Finance LLC, 6.87%, 15/04/2030	724	0.17
USD	1,120,000	Burford Capital Global Finance LLC, 7.50%, 15/07/2033^	949	0.22
USD	975,000	Burford Capital Global Finance LLC, 8.50%, 15/01/2034	853	0.20
USD	1,490,000	Burford Capital Global Finance LLC, 9.25%, 01/07/2031^	1,450	0.34
USD	20,000	Cable One, Inc., 4.00%, 15/11/2030^	11	0.00
USD	30,000	CACI International, Inc., 6.37%, 15/06/2033	30	0.01
USD	980,000	Caesars Entertainment, Inc., 4.63%, 15/10/2029	942	0.22
USD	934,000	Caesars Entertainment, Inc., 6.00%, 15/10/2032^	846	0.20
USD	1,260,000	Caesars Entertainment, Inc., 6.50%, 15/02/2032	1,227	0.29
USD	1,475,000	Caesars Entertainment, Inc., 7.00%, 15/02/2030	1,484	0.35
USD	275,000	Camelot Return Merger Sub, Inc., 8.75%, 01/08/2028	171	0.04
USD	20,000	Carpenter Technology Corp., 5.63%, 01/03/2034	20	0.00
USD	377,000	Carriage Services, Inc., 4.25%, 15/05/2029	360	0.08
USD	420,000	Cars.com, Inc., 6.37%, 01/11/2028	417	0.10
USD	74,176	Carvana Co., 9.00%, 01/06/2030	77	0.02
USD	133,028	Carvana Co., 9.00%, 01/06/2031	147	0.03
USD	1,366,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 01/02/2031	1,231	0.29
USD	866,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 15/01/2034	732	0.17
USD	1,255,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 15/08/2030	1,167	0.27
USD	1,283,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 01/05/2032	1,133	0.26
USD	845,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 01/06/2033^	733	0.17
USD	1,357,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 01/03/2030	1,288	0.30

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	489,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 01/02/2032^	437	0.10
USD	1,153,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.00%, 01/02/2028	1,138	0.27
USD	648,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.38%, 01/06/2029	634	0.15
USD	661,000	CCO Holdings LLC/CCO Holdings Capital Corp., 6.37%, 01/09/2029	660	0.15
USD	765,000	CCO Holdings LLC/CCO Holdings Capital Corp., 7.00%, 01/02/2033	750	0.18
USD	470,000	CCO Holdings LLC/CCO Holdings Capital Corp., 7.37%, 01/03/2031^	472	0.11
USD	590,000	CCO Holdings LLC/CCO Holdings Capital Corp., 7.37%, 01/02/2036	579	0.14
USD	145,000	Centene Corp., 2.45%, 15/07/2028	138	0.03
USD	145,000	Centene Corp., 2.50%, 01/03/2031	127	0.03
USD	50,000	Centene Corp., 2.63%, 01/08/2031	44	0.01
USD	145,000	Centene Corp., 3.00%, 15/10/2030	131	0.03
USD	50,000	Centene Corp., 3.38%, 15/02/2030	47	0.01
USD	50,000	Centene Corp., 4.25%, 15/12/2027	50	0.01
USD	195,000	Centene Corp., 4.63%, 15/12/2029	190	0.04
USD	50,000	Central Garden & Pet Co., 4.13%, 15/10/2030	48	0.01
USD	131,000	Central Garden & Pet Co., 4.13%, 30/04/2031	124	0.03
USD	60,000	Century Aluminum Co., 6.87%, 01/08/2032	62	0.01
USD	130,000	Century Communities, Inc., 3.88%, 15/08/2029	124	0.03
USD	30,000	Century Communities, Inc., 6.62%, 15/09/2033	30	0.01
USD	58,000	Charles River Laboratories International, Inc., 3.75%, 15/03/2029	56	0.01
USD	55,000	Charles River Laboratories International, Inc., 4.00%, 15/03/2031	52	0.01
USD	40,000	Charles River Laboratories International, Inc., 4.25%, 01/05/2028	39	0.01
USD	130,000	Chart Industries, Inc., 7.50%, 01/01/2030	135	0.03
USD	130,000	Chart Industries, Inc., 9.50%, 01/01/2031	136	0.03
USD	870,000	Chemours Co., 4.63%, 15/11/2029	830	0.19
USD	808,000	Chemours Co., 5.75%, 15/11/2028	807	0.19
USD	980,000	Chemours Co., 7.87%, 15/03/2034	985	0.23
USD	855,000	Chemours Co., 8.00%, 15/01/2033	866	0.20
USD	634,000	CHS/Community Health Systems, Inc., 4.75%, 15/02/2031	583	0.14
USD	1,345,000	CHS/Community Health Systems, Inc., 5.25%, 15/05/2030	1,269	0.30
USD	625,000	CHS/Community Health Systems, Inc., 6.00%, 15/01/2029	620	0.14
USD	1,135,000	CHS/Community Health Systems, Inc., 6.12%, 01/04/2030	1,018	0.24
USD	1,035,000	CHS/Community Health Systems, Inc., 6.87%, 15/04/2029	1,018	0.24
USD	1,554,000	CHS/Community Health Systems, Inc., 9.75%, 15/01/2034	1,622	0.38
USD	1,359,000	CHS/Community Health Systems, Inc., 10.87%, 15/01/2032	1,465	0.34
USD	1,027,000	Churchill Downs, Inc., 4.75%, 15/01/2028	1,017	0.24
USD	1,560,000	Churchill Downs, Inc., 5.75%, 01/04/2030	1,559	0.36
USD	900,000	Churchill Downs, Inc., 6.75%, 01/05/2031	916	0.21
USD	30,000	Ciena Corp., 4.00%, 31/01/2030	29	0.01
USD	675,000	Cinemark USA, Inc., 5.25%, 15/07/2028	674	0.16
USD	418,000	Cinemark USA, Inc., 7.00%, 01/08/2032	431	0.10
USD	50,000	Cipher Compute LLC, 7.12%, 15/11/2030	52	0.01
USD	175,000	Clarivate Science Holdings Corp., 3.88%, 01/07/2028	168	0.04
USD	50,000	Clarivate Science Holdings Corp., 4.88%, 01/07/2029	45	0.01
USD	140,000	Clean Harbors, Inc., 5.13%, 15/07/2029	139	0.03
USD	30,000	Clean Harbors, Inc., 5.75%, 15/10/2033	30	0.01
USD	30,000	Clean Harbors, Inc., 6.37%, 01/02/2031	30	0.01
USD	995,000	Clear Channel Outdoor Holdings, Inc., 7.12%, 15/02/2031	1,031	0.24
USD	380,000	Clear Channel Outdoor Holdings, Inc., 7.50%, 01/06/2029	380	0.09
USD	785,000	Clear Channel Outdoor Holdings, Inc., 7.50%, 15/03/2033	827	0.19
USD	385,000	Clear Channel Outdoor Holdings, Inc., 7.75%, 15/04/2028	386	0.09
USD	755,000	Clear Channel Outdoor Holdings, Inc., 7.87%, 01/04/2030	786	0.18
USD	266,000	Clearwater Paper Corp., 4.75%, 15/08/2028	219	0.05
USD	665,000	Clearway Energy Operating LLC, 3.75%, 15/02/2031	617	0.14
USD	275,000	Clearway Energy Operating LLC, 3.75%, 15/01/2032	250	0.06
USD	729,000	Clearway Energy Operating LLC, 4.75%, 15/03/2028	722	0.17
USD	420,000	Clearway Energy Operating LLC, 5.75%, 15/01/2034	412	0.10
USD	30,000	Cleveland-Cliffs, Inc., 4.88%, 01/03/2031	27	0.01
USD	155,000	Cleveland-Cliffs, Inc., 6.87%, 01/11/2029	156	0.04
USD	87,000	Cleveland-Cliffs, Inc., 7.00%, 15/03/2032	87	0.02
USD	42,000	Cleveland-Cliffs, Inc., 7.37%, 01/05/2033	42	0.01
USD	75,000	Cleveland-Cliffs, Inc., 7.50%, 15/09/2031	76	0.02
USD	141,000	Cleveland-Cliffs, Inc., 7.62%, 15/01/2034	141	0.03
USD	64,000	Coeur Mining, Inc., 5.13%, 15/02/2029	63	0.01
USD	39,000	Coeur Mining, Inc., 6.87%, 01/04/2032	40	0.01
USD	275,000	Cogent Communications Group LLC/Cogent Finance, Inc., 6.50%, 01/07/2032	248	0.06
USD	169,000	Cogent Communications Group LLC/Cogent Finance, Inc., 7.00%, 15/06/2027	168	0.04
USD	123,000	Cogent Communications Group LLC/Cogent Finance, Inc., 7.00%, 15/06/2027	122	0.03
USD	74,000	Coherent Corp., 5.00%, 15/12/2029	73	0.02
USD	1,161,000	Coinbase Global, Inc., 3.38%, 01/10/2028	1,102	0.26
USD	960,000	Coinbase Global, Inc., 3.63%, 01/10/2031	837	0.20
USD	10,000	Columbus McKinnon Corp., 7.12%, 01/02/2033	10	0.00
USD	355,000	Commercial Metals Co., 3.88%, 15/02/2031	333	0.08
USD	245,000	Commercial Metals Co., 4.13%, 15/01/2030	237	0.06
USD	245,000	Commercial Metals Co., 4.38%, 15/03/2032	231	0.05
USD	910,000	Commercial Metals Co., 5.75%, 15/11/2033^	904	0.21
USD	890,000	Commercial Metals Co., 6.00%, 15/12/2035^	887	0.21
USD	36,468	Compass Group Diversified Holdings LLC, 5.00%, 15/01/2032	33	0.01
USD	62,496	Compass Group Diversified Holdings LLC, 5.25%, 15/04/2029	60	0.01
USD	375,000	Compass Minerals International, Inc., 8.00%, 01/07/2030	395	0.09
USD	40,000	CompoSecure Holdings LLC, 5.63%, 01/02/2033	39	0.01
USD	10,000	Concentra Health Services, Inc., 6.87%, 15/07/2032	10	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	42,000	Conduent Business Services LLC/Conduent State & Local Solutions, Inc., 6.00%, 01/11/2029	35	0.01
USD	431,000	Consensus Cloud Solutions, Inc., 6.50%, 15/10/2028	431	0.10
USD	175,000	Cooper-Standard Automotive, Inc., 9.25%, 01/03/2031	177	0.04
USD	145,000	Core Scientific Finance I LLC, 7.75%, 15/05/2031	147	0.03
USD	50,000	CoreWeave, Inc., 9.00%, 01/02/2031	49	0.01
USD	140,000	CoreWeave, Inc., 9.25%, 01/06/2030	141	0.03
USD	65,000	CoreWeave, Inc., 9.62%, 15/07/2032	64	0.02
USD	165,000	CoreWeave, Inc., 9.75%, 01/10/2031	165	0.04
USD	142,000	Cornerstone Building Brands, Inc., 6.12%, 15/01/2029	26	0.01
USD	185,000	Cornerstone Building Brands, Inc., 9.50%, 15/08/2029	115	0.03
USD	40,000	Crane NXT Co., 4.20%, 15/03/2048	26	0.01
USD	760,000	Credit Acceptance Corp., 6.62%, 15/03/2030	763	0.18
USD	675,000	Credit Acceptance Corp., 9.25%, 15/12/2028	703	0.16
USD	21,000	Crocs, Inc., 4.25%, 15/03/2029	20	0.00
USD	40,000	Crown Americas LLC, 5.25%, 01/04/2030	40	0.01
USD	65,000	Crown Americas LLC, 5.88%, 01/06/2033	65	0.02
USD	655,000	CSC Holdings LLC, 3.38%, 15/02/2031	388	0.09
USD	695,000	CSC Holdings LLC, 4.13%, 01/12/2030	413	0.10
USD	990,000	CSC Holdings LLC, 4.50%, 15/11/2031	585	0.14
USD	1,440,000	CSC Holdings LLC, 4.63%, 01/12/2030	331	0.08
USD	370,000	CSC Holdings LLC, 5.00%, 15/11/2031	85	0.02
USD	770,000	CSC Holdings LLC, 5.38%, 01/02/2028	483	0.11
USD	1,415,000	CSC Holdings LLC, 5.75%, 15/01/2030	333	0.08
USD	1,150,000	CSC Holdings LLC, 6.50%, 01/02/2029	688	0.16
USD	535,000	CSC Holdings LLC, 7.50%, 01/04/2028	145	0.03
USD	750,000	CSC Holdings LLC, 11.25%, 15/05/2028	485	0.11
USD	1,330,000	CSC Holdings LLC, 11.75%, 31/01/2029	815	0.19
USD	150,000	Cushman & Wakefield U.S. Borrower LLC, 6.75%, 15/05/2028	150	0.04
USD	895,000	Cushman & Wakefield U.S. Borrower LLC, 8.87%, 01/09/2031	937	0.22
USD	50,000	CVS Health Corp., 6.75%, 10/12/2054	52	0.01
USD	130,000	CVS Health Corp., 7.00%, 10/03/2055	135	0.03
USD	11,000	Dana, Inc., 4.25%, 01/09/2030	11	0.00
USD	64,000	Dana, Inc., 4.50%, 15/02/2032	64	0.02
USD	470,000	Darling Ingredients, Inc., 6.00%, 15/06/2030^	473	0.11
USD	960,000	DaVita, Inc., 3.75%, 15/02/2031	890	0.21
USD	1,857,000	DaVita, Inc., 4.63%, 01/06/2030	1,799	0.42
USD	675,000	DaVita, Inc., 6.75%, 15/07/2033	696	0.16
USD	730,000	DaVita, Inc., 6.87%, 01/09/2032	753	0.18
USD	10,000	Deluxe Corp., 8.00%, 01/06/2029	10	0.00
USD	23,000	Deluxe Corp., 8.12%, 15/09/2029	24	0.01
USD	10,000	Dentsply Sirona, Inc., 8.37%, 12/09/2055	10	0.00
USD	39,000	Diebold Nixdorf, Inc., 7.75%, 31/03/2030	41	0.01
USD	50,000	Directv Financing LLC, 8.87%, 01/02/2030	51	0.01
USD	120,000	Directv Financing LLC, 8.87%, 01/02/2030	122	0.03
USD	6,000	Directv Financing LLC/Directv Financing Co-Obligor, Inc., 5.87%, 15/08/2027	6	0.00
USD	145,000	Directv Financing LLC/Directv Financing Co-Obligor, Inc., 9.25%, 01/06/2032	147	0.03
USD	140,000	Directv Financing LLC/Directv Financing Co-Obligor, Inc., 10.00%, 15/02/2031	145	0.03
USD	55,000	Discovery Communications LLC, 3.63%, 15/05/2030	51	0.01
USD	120,000	Discovery Communications LLC, 3.95%, 20/03/2028	118	0.03
USD	35,000	Discovery Communications LLC, 4.13%, 15/05/2029	35	0.01
USD	35,000	Discovery Communications LLC, 5.00%, 20/09/2037	27	0.01
USD	25,000	Discovery Communications LLC, 5.30%, 15/05/2049	16	0.00
USD	40,000	Discovery Communications LLC, 6.35%, 01/06/2040	33	0.01
USD	150,000	Discovery Global Holdings, Inc., 4.05%, 15/03/2029	149	0.03
USD	175,000	Discovery Global Holdings, Inc., 4.28%, 15/03/2032	157	0.04
USD	245,000	Discovery Global Holdings, Inc., 5.05%, 15/03/2042	179	0.04
USD	75,000	Discovery Global Holdings, Inc., 5.14%, 15/03/2052	50	0.01
USD	319,000	Diversified Healthcare Trust, 4.38%, 01/03/2031	292	0.07
USD	389,000	Diversified Healthcare Trust, 4.75%, 15/02/2028	381	0.09
USD	265,000	Diversified Healthcare Trust, 7.25%, 15/10/2030	272	0.06
USD	25,000	Dorman Products, Inc., 6.25%, 15/06/2034	25	0.01
USD	30,000	Dotdash Meredith, Inc., 7.62%, 15/06/2032	28	0.01
USD	50,000	DPL LLC, 4.35%, 15/04/2029	48	0.01
USD	40,000	Dycom Industries, Inc., 4.50%, 15/04/2029	39	0.01
USD	69,640	EchoStar Corp., 6.75%, 30/11/2030	71	0.02
USD	235,000	EchoStar Corp., 10.75%, 30/11/2029	254	0.06
USD	165,000	Edgewell Personal Care Co., 4.13%, 01/04/2029	160	0.04
USD	275,000	Edgewell Personal Care Co., 5.50%, 01/06/2028	275	0.06
USD	1,025,000	Edison International, 7.87%, 15/06/2054	1,053	0.25
USD	1,095,000	Edison International, 8.12%, 15/06/2053	1,124	0.26
USD	621,000	Elanco Animal Health, Inc., 6.40%, 28/08/2028	638	0.15
USD	1,250,000	Element Solutions, Inc., 3.88%, 01/09/2028	1,219	0.28
USD	134,000	Embecta Corp., 5.00%, 15/02/2030^	104	0.02
USD	154,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.62%, 15/12/2030	157	0.04
USD	30,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.75%, 15/07/2031	31	0.01
USD	159,000	Encompass Health Corp., 4.50%, 01/02/2028	158	0.04
USD	527,000	Encompass Health Corp., 4.63%, 01/04/2031	509	0.12
USD	935,000	Encompass Health Corp., 4.75%, 01/02/2030	921	0.21
USD	1,100,000	Encompass Health Corp., 5.88%, 01/06/2034	1,098	0.26
USD	25,000	Encore Capital Group, Inc., 6.62%, 01/06/2032	25	0.01
USD	306,000	Energizer Holdings, Inc., 4.38%, 31/03/2029	296	0.07
USD	265,000	Energizer Holdings, Inc., 4.75%, 15/06/2028	263	0.06
USD	155,000	Energizer Holdings, Inc., 6.00%, 15/09/2033	149	0.03
USD	70,000	EnerSys, 4.38%, 15/12/2027	69	0.02
USD	30,000	EnerSys, 6.62%, 15/01/2032	31	0.01
USD	10,000	Enova International, Inc., 11.25%, 15/12/2028	11	0.00
USD	460,000	Enpro, Inc., 6.12%, 01/06/2033	467	0.11
USD	55,000	Entegris, Inc., 3.63%, 01/05/2029	53	0.01
USD	31,000	Entegris, Inc., 4.38%, 15/04/2028	31	0.01
USD	95,000	Entegris, Inc., 5.95%, 15/06/2030	96	0.02
USD	140,000	Esab Corp., 5.63%, 01/04/2031	140	0.03
USD	1,045,000	Everforth, Inc., 4.63%, 15/05/2028	968	0.23

iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	365,000	EW Scripps Co., 9.87%, 15/08/2030^	319	0.07
USD	1,497,000	Fair Isaac Corp., 4.00%, 15/06/2028	1,462	0.34
USD	2,460,000	Fair Isaac Corp., 6.00%, 15/05/2033	2,422	0.57
USD	1,625,000	Fair Isaac Corp., 6.25%, 15/09/2034	1,600	0.37
USD	525,000	Ferrellgas LP/Ferrellgas Finance Corp., 5.87%, 01/04/2029	511	0.12
USD	415,000	Ferrellgas LP/Ferrellgas Finance Corp., 9.25%, 15/01/2031	437	0.10
USD	50,000	Flash Compute LLC, 7.25%, 31/12/2030	51	0.01
USD	140,000	FMC Corp., 3.45%, 01/10/2029	130	0.03
USD	130,000	FMC Corp., 4.50%, 01/10/2049	84	0.02
USD	140,000	FMC Corp., 5.65%, 18/05/2033	125	0.03
USD	165,000	FMC Corp., 6.37%, 18/05/2053	130	0.03
USD	205,000	FMC Corp., 8.45%, 01/11/2055	150	0.04
USD	10,000	Forestar Group, Inc., 5.00%, 01/03/2028	10	0.00
USD	20,000	Forestar Group, Inc., 6.50%, 15/03/2033	20	0.00
USD	61,000	Fortrea Holdings, Inc., 7.50%, 01/07/2030	62	0.01
USD	60,000	FTAI Aviation Investors LLC, 5.50%, 01/05/2028	60	0.01
USD	30,000	FTAI Aviation Investors LLC, 5.88%, 15/04/2033	30	0.01
USD	60,000	FTAI Aviation Investors LLC, 7.00%, 01/05/2031	62	0.01
USD	65,000	FTAI Aviation Investors LLC, 7.00%, 15/06/2032	67	0.02
USD	30,000	FTAI Aviation Investors LLC, 7.87%, 01/12/2030	31	0.01
USD	935,000	Gap, Inc., 3.63%, 01/10/2029	881	0.21
USD	955,000	Gap, Inc., 3.88%, 01/10/2031	870	0.20
USD	60,000	Garrett Motion Holdings, Inc./Garrett LX I SARL, 7.75%, 31/05/2032	63	0.01
USD	10,000	Gates Corp., 6.87%, 01/07/2029	10	0.00
USD	2,035,000	Gen Digital, Inc., 6.25%, 01/04/2033	2,005	0.47
USD	700,000	Gen Digital, Inc., 6.75%, 30/09/2027	702	0.16
USD	1,271,000	Gen Digital, Inc., 7.12%, 30/09/2030	1,293	0.30
USD	20,000	Genting New York LLC/GENNY Capital, Inc., 7.25%, 01/10/2029	21	0.01
USD	50,000	GFL Environmental Holdings U.S., Inc., 5.50%, 01/02/2034	49	0.01
USD	60,000	GFL Environmental Holdings U.S., Inc., 5.63%, 01/07/2031	60	0.01
USD	30,000	Global Atlantic Fin Co., 7.25%, 01/03/2056	29	0.01
USD	30,000	Global Atlantic Fin Co., 7.95%, 15/10/2054	30	0.01
USD	458,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.50%, 01/03/2029	431	0.10
USD	400,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc., 5.25%, 01/12/2027	400	0.09
USD	440,000	GrafTech Finance, Inc., 4.63%, 23/12/2029	281	0.07
USD	400,000	GrafTech Global Enterprises, Inc., 9.87%, 23/12/2029	294	0.07
USD	10,000	Graham Holdings Co., 5.63%, 01/12/2033	10	0.00
USD	50,000	Granite Construction, Inc., 6.37%, 15/06/2034	51	0.01
USD	680,000	Graphic Packaging International LLC, 3.50%, 15/03/2028	659	0.15
USD	515,000	Graphic Packaging International LLC, 3.50%, 01/03/2029	489	0.11
USD	635,000	Graphic Packaging International LLC, 3.75%, 01/02/2030^	597	0.14
USD	180,000	Graphic Packaging International LLC, 4.75%, 15/07/2027	179	0.04
USD	867,000	Graphic Packaging International LLC, 6.37%, 15/07/2032	874	0.20
USD	570,000	Gray Media, Inc., 4.75%, 15/10/2030^	410	0.10
USD	935,000	Gray Media, Inc., 5.38%, 15/11/2031	627	0.15
USD	645,000	Gray Media, Inc., 7.25%, 15/08/2033	635	0.15
USD	730,000	Gray Media, Inc., 9.62%, 15/07/2032	705	0.16
USD	825,000	Gray Media, Inc., 10.50%, 15/07/2029	870	0.20
USD	945,000	Griffon Corp., 5.75%, 01/03/2028	945	0.22
USD	277,000	Group 1 Automotive, Inc., 4.00%, 15/08/2028	270	0.06
USD	235,000	Group 1 Automotive, Inc., 6.37%, 15/01/2030	238	0.06
USD	45,000	HA Sustainable Infrastructure Capital, Inc., 7.12%, 15/11/2056	46	0.01
USD	35,000	HA Sustainable Infrastructure Capital, Inc., 8.00%, 01/06/2056	37	0.01
USD	311,000	HB Fuller Co., 4.25%, 15/10/2028	306	0.07
USD	1,097,000	HealthEquity, Inc., 4.50%, 01/10/2029	1,066	0.25
USD	990,000	Herc Holdings, Inc., 5.75%, 15/03/2031	988	0.23
USD	930,000	Herc Holdings, Inc., 6.00%, 15/03/2034	924	0.22
USD	1,365,000	Herc Holdings, Inc., 6.62%, 15/06/2029	1,394	0.33
USD	2,510,000	Herc Holdings, Inc., 7.00%, 15/06/2030^	2,600	0.61
USD	1,690,000	Herc Holdings, Inc., 7.25%, 15/06/2033^	1,762	0.41
USD	890,000	Hertz Corp., 5.00%, 01/12/2029	273	0.06
USD	1,178,000	Hertz Corp., 12.62%, 15/07/2029	958	0.22
USD	740,000	Hilton Domestic Operating Co., Inc., 3.63%, 15/02/2032	678	0.16
USD	375,000	Hilton Domestic Operating Co., Inc., 3.75%, 01/05/2029	362	0.08
USD	520,000	Hilton Domestic Operating Co., Inc., 4.00%, 01/05/2031	491	0.11
USD	408,000	Hilton Domestic Operating Co., Inc., 4.88%, 15/01/2030	407	0.10
USD	460,000	Hilton Domestic Operating Co., Inc., 5.50%, 15/09/2031	461	0.11
USD	440,000	Hilton Domestic Operating Co., Inc., 5.50%, 31/03/2034	435	0.10
USD	460,000	Hilton Domestic Operating Co., Inc., 5.75%, 15/09/2033	462	0.11
USD	355,000	Hilton Domestic Operating Co., Inc., 5.88%, 01/04/2029	359	0.08
USD	462,000	Hilton Domestic Operating Co., Inc., 5.88%, 15/03/2033	466	0.11
USD	223,000	Hilton Domestic Operating Co., Inc., 6.12%, 01/04/2032	226	0.05
USD	45,000	Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 4.88%, 01/07/2031	42	0.01
USD	50,000	Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 5.00%, 01/06/2029	49	0.01
USD	65,000	Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 6.62%, 15/01/2032	66	0.02
USD	740,000	HLF Financing SARL LLC/Herbalife International, Inc., 4.88%, 01/06/2029	693	0.16
USD	1,035,000	HLF Financing SARL LLC/Herbalife International, Inc., 7.75%, 01/05/2033	1,048	0.24
USD	10,000	HNI Corp., 5.13%, 18/01/2029	10	0.00
USD	1,455,000	Howard Hughes Corp., 4.13%, 01/02/2029	1,406	0.33
USD	1,561,000	Howard Hughes Corp., 4.38%, 01/02/2031	1,476	0.34
USD	1,135,000	Howard Hughes Corp., 5.88%, 01/03/2032	1,126	0.26
USD	1,140,000	Howard Hughes Corp., 6.12%, 01/03/2034	1,128	0.26
USD	20,000	Hudson Pacific Properties LP, 3.25%, 15/01/2030	17	0.00

iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	30,000	Hudson Pacific Properties LP, 3.95%, 01/11/2027	29	0.01
USD	20,000	Hudson Pacific Properties LP, 4.65%, 01/04/2029	19	0.00
USD	10,000	Hudson Pacific Properties LP, 5.95%, 15/02/2028	10	0.00
USD	40,000	Humana, Inc., 6.62%, 15/09/2056	40	0.01
USD	10,000	Huntsman International LLC, 2.95%, 15/06/2031	9	0.00
USD	30,000	Huntsman International LLC, 4.50%, 01/05/2029	29	0.01
USD	20,000	Huntsman International LLC, 5.70%, 15/10/2034	19	0.00
USD	235,000	iHeartCommunications, Inc., 4.75%, 15/01/2028	225	0.05
USD	234,000	iHeartCommunications, Inc., 7.00%, 15/01/2031	205	0.05
USD	614,000	iHeartCommunications, Inc., 7.75%, 15/08/2030	573	0.13
USD	663,250	iHeartCommunications, Inc., 9.12%, 01/05/2029	644	0.15
USD	635,000	iHeartCommunications, Inc., 10.87%, 01/05/2030	549	0.13
USD	141,000	Ingevity Corp., 3.88%, 01/11/2028	137	0.03
USD	30,000	Insight Enterprises, Inc., 6.62%, 15/05/2032	30	0.01
USD	60,000	Installed Building Products, Inc., 5.63%, 01/02/2034	59	0.01
USD	72,000	Insulet Corp., 6.50%, 01/04/2033	73	0.02
USD	70,000	IQVIA, Inc., 6.25%, 01/06/2032	71	0.02
USD	200,000	IQVIA, Inc., 6.50%, 15/05/2030	204	0.05
USD	460,000	Iron Mountain Information Management Services, Inc., 5.00%, 15/07/2032	442	0.10
USD	742,000	Iron Mountain, Inc., 4.50%, 15/02/2031	710	0.17
USD	264,000	Iron Mountain, Inc., 4.88%, 15/09/2027	263	0.06
USD	615,000	Iron Mountain, Inc., 4.88%, 15/09/2029	603	0.14
USD	315,000	Iron Mountain, Inc., 5.00%, 15/07/2028	314	0.07
USD	470,000	Iron Mountain, Inc., 5.25%, 15/03/2028	469	0.11
USD	815,000	Iron Mountain, Inc., 5.25%, 15/07/2030	802	0.19
USD	320,000	Iron Mountain, Inc., 5.63%, 15/07/2032	316	0.07
USD	758,000	Iron Mountain, Inc., 6.25%, 15/01/2033	765	0.18
USD	915,000	Iron Mountain, Inc., 6.25%, 15/01/2035	919	0.21
USD	695,000	Iron Mountain, Inc., 7.00%, 15/02/2029	708	0.17
USD	40,000	JELD-WEN Holding, Inc., 7.00%, 01/09/2032	23	0.01
USD	40,000	JELD-WEN, Inc., 4.88%, 15/12/2027	32	0.01
USD	127,000	JetBlue Airways Corp./JetBlue Loyalty LP, 9.87%, 20/09/2031	115	0.03
USD	30,000	K Hovnanian Enterprises, Inc., 8.00%, 01/04/2031	31	0.01
USD	10,000	K Hovnanian Enterprises, Inc., 8.37%, 01/10/2033	10	0.00
USD	140,000	Kaiser Aluminum Corp., 4.50%, 01/06/2031	134	0.03
USD	60,000	Kaiser Aluminum Corp., 5.88%, 01/03/2034	59	0.01
USD	20,000	KB Home, 4.00%, 15/06/2031	19	0.00
USD	10,000	KB Home, 4.80%, 15/11/2029	10	0.00
USD	175,000	KB Home, 7.25%, 15/07/2030	178	0.04
USD	590,000	Kennedy-Wilson, Inc., 7.00%, 01/06/2031	604	0.14
USD	375,000	Kennedy-Wilson, Inc., 7.25%, 01/06/2033	383	0.09
USD	235,000	Kodiak Gas Services LLC, 5.88%, 01/04/2031	235	0.05
USD	225,000	Kodiak Gas Services LLC, 6.50%, 01/10/2033	228	0.05
USD	40,000	Kodiak Gas Services LLC, 6.75%, 01/10/2035	41	0.01
USD	1,042,000	Kohl's Corp., 5.13%, 01/05/2031	932	0.22
USD	967,000	Kohl's Corp., 5.55%, 17/07/2045	682	0.16
USD	752,000	Kohl's Corp., 10.00%, 01/06/2030	814	0.19
USD	130,000	Kontoor Brands, Inc., 4.13%, 15/11/2029	124	0.03
USD	276,000	Lamar Media Corp., 3.63%, 15/01/2031^	257	0.06
USD	255,000	Lamar Media Corp., 3.75%, 15/02/2028	250	0.06
USD	320,000	Lamar Media Corp., 4.00%, 15/02/2030	306	0.07
USD	243,000	Lamar Media Corp., 4.88%, 15/01/2029	241	0.06
USD	210,000	Lamar Media Corp., 5.38%, 01/11/2033	206	0.05
USD	75,000	Lamb Weston Holdings, Inc., 4.13%, 31/01/2030	72	0.02
USD	50,000	Lamb Weston Holdings, Inc., 4.38%, 31/01/2032	47	0.01
USD	40,000	Lamb Weston Holdings, Inc., 4.88%, 15/05/2028	40	0.01
USD	24,000	Level 3 Financing, Inc., 3.75%, 15/07/2029	23	0.01
USD	1,250,000	Level 3 Financing, Inc., 6.87%, 30/06/2033	1,284	0.30
USD	1,485,000	Level 3 Financing, Inc., 7.00%, 31/03/2034	1,531	0.36
USD	645,000	Level 3 Financing, Inc., 7.50%, 15/02/2037	662	0.15
USD	1,195,000	Level 3 Financing, Inc., 8.50%, 15/01/2036	1,284	0.30
USD	30,000	Levi Strauss & Co., 3.50%, 01/03/2031	28	0.01
USD	64,000	LGI Homes, Inc., 7.00%, 15/11/2032	64	0.02
USD	60,000	LGI Homes, Inc., 8.75%, 15/12/2028	62	0.01
USD	320,000	Liberty Mutual Group, Inc., 4.30%, 01/02/2061	205	0.05
USD	225,000	Liberty Mutual Group, Inc., 7.80%, 07/03/2087	251	0.06
USD	65,000	Life Time, Inc., 6.00%, 15/11/2031	66	0.02
USD	30,000	LifePoint Health, Inc., 5.38%, 15/01/2029	29	0.01
USD	70,000	LifePoint Health, Inc., 7.00%, 01/05/2034	67	0.02
USD	50,000	LifePoint Health, Inc., 8.37%, 15/02/2032	52	0.01
USD	40,000	LifePoint Health, Inc., 9.87%, 15/08/2030	42	0.01
USD	40,000	LifePoint Health, Inc., 10.00%, 01/06/2032	40	0.01
USD	645,000	Light & Wonder International, Inc., 6.25%, 01/10/2033^	641	0.15
USD	309,000	Light & Wonder International, Inc., 7.25%, 15/11/2029	315	0.07
USD	344,000	Light & Wonder International, Inc., 7.50%, 01/09/2031	357	0.08
USD	23,000	Lindblad Expeditions LLC, 7.00%, 15/09/2030	24	0.01
USD	50,000	Lithia Motors, Inc., 3.88%, 01/06/2029	48	0.01
USD	30,000	Lithia Motors, Inc., 4.38%, 15/01/2031	28	0.01
USD	30,000	Lithia Motors, Inc., 4.63%, 15/12/2027	30	0.01
USD	55,000	Lithia Motors, Inc., 5.50%, 01/10/2030	54	0.01
USD	438,000	Live Nation Entertainment, Inc., 3.75%, 15/01/2028	429	0.10
USD	877,000	Live Nation Entertainment, Inc., 4.75%, 15/10/2027	875	0.20
USD	160,000	Lumen Technologies, Inc., 4.50%, 15/01/2029	154	0.04
USD	145,000	Lumen Technologies, Inc., 5.38%, 15/06/2029	141	0.03
USD	265,000	Lumen Technologies, Inc., 7.60%, 15/09/2039	253	0.06
USD	355,000	Lumen Technologies, Inc., 7.65%, 15/03/2042	334	0.08
USD	10,000	M/I Homes, Inc., 3.95%, 15/02/2030	9	0.00
USD	70,000	M/I Homes, Inc., 4.95%, 01/02/2028	70	0.02
USD	485,000	Macy's Retail Holdings LLC, 4.30%, 15/02/2043	352	0.08
USD	665,000	Macy's Retail Holdings LLC, 4.50%, 15/12/2034	598	0.14
USD	490,000	Macy's Retail Holdings LLC, 5.13%, 15/01/2042	405	0.09
USD	400,000	Macy's Retail Holdings LLC, 5.88%, 15/03/2030	398	0.09
USD	870,000	Macy's Retail Holdings LLC, 6.12%, 15/03/2032^	874	0.20
USD	390,000	Macy's Retail Holdings LLC, 6.37%, 15/03/2037	366	0.09
USD	385,000	Macy's Retail Holdings LLC, 6.70%, 15/07/2034	373	0.09
USD	1,024,000	Macy's Retail Holdings LLC, 7.37%, 01/08/2033	1,075	0.25
USD	60,000	Magnera Corp., 4.75%, 15/11/2029	56	0.01
USD	20,000	Magnera Corp., 7.25%, 15/11/2031^	19	0.00
USD	30,000	Marriott Ownership Resorts, Inc., 4.50%, 15/06/2029	29	0.01
USD	70,000	Marriott Ownership Resorts, Inc., 4.75%, 15/01/2028	69	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	30,000	Marriott Ownership Resorts, Inc., 6.50%, 01/10/2033	30	0.01
USD	825,000	Match Group Holdings II LLC, 3.63%, 01/10/2031	741	0.17
USD	750,000	Match Group Holdings II LLC, 4.13%, 01/08/2030^	705	0.16
USD	835,000	Match Group Holdings II LLC, 4.63%, 01/06/2028	823	0.19
USD	635,000	Match Group Holdings II LLC, 5.00%, 15/12/2027	632	0.15
USD	580,000	Match Group Holdings II LLC, 5.63%, 15/02/2029	578	0.13
USD	1,045,000	Match Group Holdings II LLC, 6.12%, 15/09/2033^	1,033	0.24
USD	165,000	McAfee Corp., 7.37%, 15/02/2030	140	0.03
USD	693,000	McGraw-Hill Education, Inc., 5.75%, 01/08/2028	690	0.16
USD	610,000	McGraw-Hill Education, Inc., 7.37%, 01/09/2031	620	0.14
USD	570,000	McGraw-Hill Education, Inc., 8.00%, 01/08/2029^	571	0.13
USD	295,000	Mercer International, Inc., 5.13%, 01/02/2029	159	0.04
USD	145,000	Mercer International, Inc., 12.87%, 01/10/2028	73	0.02
USD	185,000	Merlin Entertainments Group U.S. Holdings, Inc., 7.37%, 15/02/2031	156	0.04
USD	1,175,000	Methanex U.S. Operations, Inc., 6.25%, 15/03/2032	1,190	0.28
USD	468,000	MGM Resorts International, 4.75%, 15/10/2028	465	0.11
USD	592,000	MGM Resorts International, 6.12%, 15/09/2029	598	0.14
USD	479,000	MGM Resorts International, 6.50%, 15/04/2032	479	0.11
USD	1,860,000	Michaels Cos., Inc., 8.50%, 15/03/2033	1,841	0.43
USD	710,000	Michaels Cos., Inc., 11.00%, 15/03/2034	695	0.16
USD	95,000	Mobius Merger Sub, Inc., 9.00%, 01/06/2030	63	0.01
USD	20,000	Molina Healthcare, Inc., 3.88%, 15/11/2030	19	0.00
USD	35,000	Molina Healthcare, Inc., 3.88%, 15/05/2032	32	0.01
USD	30,000	Molina Healthcare, Inc., 4.38%, 15/06/2028	30	0.01
USD	30,000	Molina Healthcare, Inc., 6.25%, 15/01/2033	30	0.01
USD	45,000	Molina Healthcare, Inc., 6.50%, 15/02/2031	46	0.01
USD	31,329	MPH Acquisition Holdings LLC, 5.75%, 31/12/2030	26	0.01
USD	215,000	MPT Operating Partnership LP/MPT Finance Corp., 3.50%, 15/03/2031	147	0.03
USD	165,000	MPT Operating Partnership LP/MPT Finance Corp., 4.63%, 01/08/2029	133	0.03
USD	265,000	MPT Operating Partnership LP/MPT Finance Corp., 5.00%, 15/10/2027	257	0.06
USD	275,000	MPT Operating Partnership LP/MPT Finance Corp., 8.50%, 15/02/2032	281	0.07
USD	10,000	Mueller Water Products, Inc., 4.00%, 15/06/2029	10	0.00
USD	470,000	Navient Corp., 4.88%, 15/03/2028	461	0.11
USD	839,000	Navient Corp., 5.50%, 15/03/2029	805	0.19
USD	605,000	Navient Corp., 5.63%, 01/08/2033	500	0.12
USD	515,000	Navient Corp., 7.87%, 15/06/2032	481	0.11
USD	515,000	Navient Corp., 9.37%, 25/07/2030	523	0.12
USD	495,000	Navient Corp., 9.37%, 15/10/2031	494	0.12
USD	525,000	Navient Corp., 11.50%, 15/03/2031	554	0.13
USD	93,000	NCR Atleos Corp., 9.50%, 01/04/2029	99	0.02
USD	430,000	NCR Voyix Corp., 5.00%, 01/10/2028	419	0.10
USD	243,000	NCR Voyix Corp., 5.13%, 15/04/2029	237	0.06
USD	258,000	Neogen Food Safety Corp., 8.62%, 20/07/2030	271	0.06
USD	70,000	NESCO Holdings II, Inc., 5.50%, 15/04/2029	70	0.02
USD	130,000	New Flyer Holdings, Inc., 9.25%, 01/07/2030	140	0.03
USD	148,000	Newell Brands, Inc., 6.37%, 15/09/2027	149	0.03
USD	620,000	Newell Brands, Inc., 6.37%, 15/05/2030^	628	0.15
USD	378,000	Newell Brands, Inc., 6.62%, 15/09/2029	385	0.09
USD	430,000	Newell Brands, Inc., 6.62%, 15/05/2032	435	0.10
USD	375,000	Newell Brands, Inc., 7.37%, 01/04/2036^	380	0.09
USD	460,000	Newell Brands, Inc., 7.50%, 01/04/2046	429	0.10
USD	1,058,000	Newell Brands, Inc., 8.50%, 01/06/2028	1,107	0.26
USD	10,000	Newmark Group, Inc., 7.50%, 12/01/2029	10	0.00
USD	795,000	Nexstar Media, Inc., 4.75%, 01/11/2028	779	0.18
USD	2,192,000	Nexstar Media, Inc., 6.50%, 15/09/2033	2,193	0.51
USD	1,173,000	Nexstar Media, Inc., 7.25%, 15/04/2034^	1,170	0.27
USD	63,000	Nissan Motor Acceptance Co. LLC, 2.75%, 09/03/2028	60	0.01
USD	30,000	Nissan Motor Acceptance Co. LLC, 5.55%, 13/09/2029	29	0.01
USD	75,000	Nissan Motor Acceptance Co. LLC, 6.12%, 30/09/2030	74	0.02
USD	50,000	Nissan Motor Acceptance Co. LLC, 7.05%, 15/09/2028	51	0.01
USD	60,000	Nordstrom, Inc., 4.25%, 01/08/2031	56	0.01
USD	145,000	Nordstrom, Inc., 4.38%, 01/04/2030	140	0.03
USD	165,000	Nordstrom, Inc., 5.00%, 15/01/2044	117	0.03
USD	50,000	Nordstrom, Inc., 6.95%, 15/03/2028	52	0.01
USD	40,000	NRG Energy, Inc., 3.38%, 15/02/2029	38	0.01
USD	40,000	NRG Energy, Inc., 3.63%, 15/02/2031	37	0.01
USD	40,000	NRG Energy, Inc., 3.88%, 15/02/2032	37	0.01
USD	40,000	NRG Energy, Inc., 5.25%, 15/06/2029	40	0.01
USD	80,000	NRG Energy, Inc., 5.75%, 15/01/2028	80	0.02
USD	50,000	NRG Energy, Inc., 5.75%, 15/07/2029	50	0.01
USD	75,000	NRG Energy, Inc., 5.75%, 15/01/2034	74	0.02
USD	70,000	NRG Energy, Inc., 5.88%, 15/05/2034	70	0.02
USD	40,000	NRG Energy, Inc., 6.00%, 01/02/2033	40	0.01
USD	155,000	NRG Energy, Inc., 6.00%, 15/01/2036	155	0.04
USD	60,000	NRG Energy, Inc., 6.12%, 15/05/2036	60	0.01
USD	50,000	NRG Energy, Inc., 6.25%, 01/11/2034	51	0.01
USD	960,000	ON Semiconductor Corp., 3.88%, 01/09/2028	933	0.22
USD	185,000	OneMain Finance Corp., 3.88%, 15/09/2028	179	0.04
USD	265,000	OneMain Finance Corp., 4.00%, 15/09/2030	245	0.06
USD	235,000	OneMain Finance Corp., 5.38%, 15/11/2029	231	0.05
USD	244,000	OneMain Finance Corp., 6.12%, 15/05/2030	244	0.06
USD	375,000	OneMain Finance Corp., 6.50%, 15/03/2033	369	0.09
USD	245,000	OneMain Finance Corp., 6.62%, 15/01/2028	249	0.06
USD	375,000	OneMain Finance Corp., 6.62%, 15/05/2029	382	0.09
USD	205,000	OneMain Finance Corp., 6.75%, 15/03/2032	206	0.05
USD	365,000	OneMain Finance Corp., 6.75%, 15/09/2033	361	0.08
USD	265,000	OneMain Finance Corp., 7.12%, 15/11/2031	270	0.06
USD	310,000	OneMain Finance Corp., 7.12%, 15/09/2032	315	0.07
USD	275,000	OneMain Finance Corp., 7.50%, 15/05/2031	284	0.07
USD	355,000	OneMain Finance Corp., 7.87%, 15/03/2030	369	0.09
USD	410,000	Open Text Holdings, Inc., 4.13%, 15/02/2030	376	0.09
USD	399,000	Open Text Holdings, Inc., 4.13%, 01/12/2031^	350	0.08
USD	40,000	Option Care Health, Inc., 4.38%, 31/10/2029	38	0.01
USD	1,160,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 4.13%, 30/04/2028	1,145	0.27
USD	980,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 5.13%, 30/04/2031	970	0.23
USD	320,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 6.75%, 15/05/2034	338	0.08

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iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	115,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 7.87%, 15/05/2034	123	0.03
USD	420,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.25%, 15/01/2029	409	0.10
USD	524,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.63%, 15/03/2030	508	0.12
USD	445,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 6.00%, 15/06/2034	446	0.10
USD	490,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 7.37%, 15/02/2031	510	0.12
USD	75,000	Owens-Brockway Glass Container, Inc., 7.25%, 15/05/2031	74	0.02
USD	45,000	Owens-Brockway Glass Container, Inc., 7.37%, 01/06/2032	43	0.01
USD	40,000	Owens-Brockway Glass Container, Inc., 9.50%, 01/06/2033	41	0.01
USD	100,000	Pagaya U.S. Holdings Co. LLC, 8.87%, 01/08/2030	85	0.02
USD	155,000	Papa John's International, Inc., 3.88%, 15/09/2029	149	0.03
USD	50,000	Paramount Global, 3.38%, 15/02/2028	49	0.01
USD	50,000	Paramount Global, 3.70%, 01/06/2028	49	0.01
USD	40,000	Paramount Global, 4.20%, 01/06/2029	38	0.01
USD	50,000	Paramount Global, 4.20%, 19/05/2032	43	0.01
USD	50,000	Paramount Global, 4.38%, 15/03/2043	32	0.01
USD	50,000	Paramount Global, 4.95%, 15/01/2031	46	0.01
USD	50,000	Paramount Global, 4.95%, 19/05/2050	32	0.01
USD	40,000	Paramount Global, 5.85%, 01/09/2043	30	0.01
USD	50,000	Paramount Global, 6.87%, 30/04/2036	47	0.01
USD	40,000	Paramount Global, 7.87%, 30/07/2030	42	0.01
USD	275,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, 15/05/2029	269	0.06
USD	375,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.87%, 01/10/2028	375	0.09
USD	225,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 7.00%, 01/02/2030	231	0.05
USD	460,000	Patrick Industries, Inc., 4.75%, 01/05/2029	452	0.11
USD	739,000	Patrick Industries, Inc., 6.37%, 01/11/2032	734	0.17
USD	54,000	Pediatrix Medical Group, Inc., 5.38%, 15/02/2030	53	0.01
USD	430,000	Penn Entertainment, Inc., 4.13%, 01/07/2029	412	0.10
USD	635,000	Penn Entertainment, Inc., 6.75%, 01/04/2031	638	0.15
USD	50,000	PennyMac Financial Services, Inc., 4.25%, 15/02/2029	48	0.01
USD	30,000	PennyMac Financial Services, Inc., 5.75%, 15/09/2031	28	0.01
USD	50,000	PennyMac Financial Services, Inc., 6.75%, 15/02/2034	48	0.01
USD	60,000	PennyMac Financial Services, Inc., 6.87%, 15/05/2032	59	0.01
USD	140,000	PennyMac Financial Services, Inc., 6.87%, 15/02/2033	136	0.03
USD	40,000	PennyMac Financial Services, Inc., 7.12%, 15/11/2030	40	0.01
USD	74,000	PennyMac Financial Services, Inc., 7.87%, 15/12/2029	77	0.02
USD	10,000	Penske Automotive Group, Inc., 3.75%, 15/06/2029	10	0.00
USD	808,000	Perimeter Holdings LLC, 6.25%, 15/01/2034	807	0.19
USD	10,000	Petco Health & Wellness Co., Inc., 8.25%, 01/02/2031	10	0.00
USD	40,000	PG&E Corp., 5.00%, 01/07/2028	40	0.01
USD	175,000	PG&E Corp., 5.25%, 01/07/2030	172	0.04
USD	140,000	PG&E Corp., 6.85%, 15/09/2056	140	0.03
USD	50,000	PG&E Corp., 7.37%, 15/03/2055	51	0.01
USD	30,000	Phinia, Inc., 6.62%, 15/10/2032	31	0.01
USD	664,000	Pitney Bowes, Inc., 7.25%, 15/03/2029	671	0.16
USD	40,000	Playtika Holding Corp., 4.25%, 15/03/2029	36	0.01
USD	1,695,000	Post Holdings, Inc., 4.50%, 15/09/2031	1,589	0.37
USD	2,212,000	Post Holdings, Inc., 4.63%, 15/04/2030	2,136	0.50
USD	1,635,000	Post Holdings, Inc., 6.25%, 15/02/2032	1,660	0.39
USD	1,923,000	Post Holdings, Inc., 6.25%, 15/10/2034	1,889	0.44
USD	1,880,000	Post Holdings, Inc., 6.37%, 01/03/2033	1,866	0.44
USD	2,090,000	Post Holdings, Inc., 6.50%, 15/03/2036	2,066	0.48
USD	375,000	PRA Group, Inc., 5.00%, 01/10/2029	354	0.08
USD	355,000	PRA Group, Inc., 8.37%, 01/02/2028	360	0.08
USD	409,000	PRA Group, Inc., 8.87%, 31/01/2030	422	0.10
USD	280,000	Premier Entertainment Sub LLC/Premier Entertainment Finance Corp., 5.63%, 01/09/2029	195	0.05
USD	280,000	Premier Entertainment Sub LLC/Premier Entertainment Finance Corp., 5.87%, 01/09/2031	178	0.04
USD	22,000	Prestige Brands, Inc., 3.75%, 01/04/2031	20	0.00
USD	20,000	Prestige Brands, Inc., 5.13%, 15/01/2028	20	0.00
USD	245,000	Prime Security Services Borrower LLC/Prime Finance, Inc., 3.38%, 31/08/2027	240	0.06
USD	10,000	Primo Water Holdings, Inc./Triton Water Holdings, Inc., 4.38%, 30/04/2029	10	0.00
USD	50,000	PROG Holdings, Inc., 6.00%, 15/11/2029	49	0.01
USD	1,260,000	PTC, Inc., 4.00%, 15/02/2028	1,233	0.29
USD	80,000	QXO Building Products, Inc., 6.50%, 15/07/2031	82	0.02
USD	130,000	QXO Building Products, Inc., 6.75%, 30/04/2032	134	0.03
USD	52,000	QXO Building Products, Inc., 6.87%, 15/07/2034	53	0.01
USD	62,000	Rain Carbon, Inc., 12.25%, 01/09/2029	66	0.02
USD	1,065,000	RB Global Holdings, Inc., 6.75%, 15/03/2028	1,079	0.25
USD	1,698,000	RB Global Holdings, Inc., 7.75%, 15/03/2031	1,763	0.41
USD	56,000	Resideo Funding, Inc., 6.50%, 15/07/2032	56	0.01
USD	145,000	Reworld Holding Corp., 4.88%, 01/12/2029	138	0.03
USD	590,000	RHP Hotel Properties LP/RHP Finance Corp., 4.50%, 15/02/2029	578	0.13
USD	695,000	RHP Hotel Properties LP/RHP Finance Corp., 5.75%, 15/03/2034	688	0.16
USD	1,085,000	RHP Hotel Properties LP/RHP Finance Corp., 6.50%, 01/04/2032	1,110	0.26
USD	675,000	RHP Hotel Properties LP/RHP Finance Corp., 6.50%, 15/06/2033	693	0.16
USD	365,000	RHP Hotel Properties LP/RHP Finance Corp., 7.25%, 15/07/2028	372	0.09
USD	165,000	RingCentral, Inc., 8.50%, 15/08/2030	173	0.04
USD	10,000	Risewell Homes, Inc., 8.50%, 01/11/2030	10	0.00
USD	40,000	RLJ Lodging Trust LP, 4.00%, 15/09/2029	38	0.01
USD	145,000	ROBLOX Corp., 3.88%, 01/05/2030	137	0.03
USD	70,000	Rocket Cos., Inc., 6.12%, 01/08/2030	71	0.02
USD	19,000	Rocket Cos., Inc., 6.12%, 01/08/2031	19	0.00
USD	70,000	Rocket Cos., Inc., 6.37%, 01/08/2033	71	0.02
USD	200,000	Rocket Cos., Inc., 6.50%, 01/08/2029	204	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	25,000	Rocket Cos., Inc., 6.50%, 15/06/2034	26	0.01
USD	165,000	Rocket Cos., Inc., 7.12%, 01/02/2032	171	0.04
USD	39,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 3.63%, 01/03/2029	38	0.01
USD	50,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 3.88%, 01/03/2031	47	0.01
USD	50,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 4.00%, 15/10/2033	45	0.01
USD	40,000	RR Donnelley & Sons Co., 9.50%, 01/08/2029	41	0.01
USD	39,000	RR Donnelley & Sons Co., 10.87%, 01/08/2029	40	0.01
USD	50,000	RR Donnelley & Sons Co., 11.00%, 01/06/2031	49	0.01
USD	35,000	RXO, Inc., 6.37%, 15/05/2031	36	0.01
USD	65,000	Ryan Specialty LLC, 5.88%, 01/08/2032	64	0.02
USD	10,000	Sabre GLBL, Inc., 10.75%, 15/11/2029	10	0.00
USD	23,000	Sabre GLBL, Inc., 10.75%, 15/03/2030	22	0.01
USD	60,000	Sabre GLBL, Inc., 11.12%, 15/07/2030	58	0.01
USD	1,193,000	Sally Holdings LLC/Sally Capital, Inc., 6.75%, 01/04/2032^	1,218	0.28
USD	40,000	Science Applications International Corp., 5.88%, 01/11/2033	39	0.01
USD	478,000	Scotts Miracle-Gro Co., 4.00%, 01/04/2031	448	0.10
USD	410,000	Scotts Miracle-Gro Co., 4.38%, 01/02/2032	384	0.09
USD	310,000	Scotts Miracle-Gro Co., 4.50%, 15/10/2029	303	0.07
USD	175,000	Scripps Escrow II, Inc., 3.88%, 15/01/2029	159	0.04
USD	165,000	Scripps Escrow II, Inc., 5.38%, 15/01/2031	100	0.02
USD	390,000	Sealed Air Corp., 6.87%, 15/07/2033	388	0.09
USD	900,000	SeaWorld Parks & Entertainment, Inc., 5.25%, 15/08/2029	879	0.21
USD	610,000	Select Medical Corp., 6.25%, 01/12/2032	593	0.14
USD	915,000	Sensata Technologies, Inc., 3.75%, 15/02/2031	856	0.20
USD	541,000	Sensata Technologies, Inc., 4.38%, 15/02/2030	526	0.12
USD	620,000	Sensata Technologies, Inc., 6.62%, 15/07/2032	638	0.15
USD	625,000	Service Corp. International, 3.38%, 15/08/2030	580	0.14
USD	450,000	Service Corp. International, 4.00%, 15/05/2031	425	0.10
USD	410,000	Service Corp. International, 4.63%, 15/12/2027	408	0.10
USD	481,000	Service Corp. International, 5.13%, 01/06/2029	478	0.11
USD	449,000	Service Corp. International, 5.75%, 15/10/2032	451	0.11
USD	40,000	Service Properties Trust, 0.00%, 30/09/2028	37	0.01
USD	30,000	Service Properties Trust, 3.95%, 15/01/2028	29	0.01
USD	20,000	Service Properties Trust, 4.38%, 15/02/2030	18	0.00
USD	70,000	Service Properties Trust, 4.95%, 01/10/2029	66	0.02
USD	40,000	Service Properties Trust, 8.62%, 15/11/2031	42	0.01
USD	20,000	Service Properties Trust, 8.87%, 15/06/2032	21	0.01
USD	50,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 6.75%, 15/08/2032	50	0.01
USD	39,000	Silgan Holdings, Inc., 4.13%, 01/02/2028	38	0.01
USD	227,000	Sinclair Television Group, Inc., 4.38%, 31/12/2032	173	0.04
USD	389,000	Sinclair Television Group, Inc., 5.50%, 01/03/2030^	341	0.08
USD	628,000	Sinclair Television Group, Inc., 8.12%, 15/02/2033	647	0.15
USD	840,000	Sirius XM Radio LLC, 3.88%, 01/09/2031	763	0.18
USD	1,152,000	Sirius XM Radio LLC, 4.00%, 15/07/2028	1,122	0.26
USD	850,000	Sirius XM Radio LLC, 4.13%, 01/07/2030^	800	0.19
USD	561,000	Sirius XM Radio LLC, 5.00%, 01/08/2027	560	0.13
USD	705,000	Sirius XM Radio LLC, 5.50%, 01/07/2029^	704	0.16
USD	695,000	Sirius XM Radio LLC, 5.88%, 15/04/2032^	686	0.16
USD	762,000	Six Flags Entertainment Corp., 7.25%, 15/05/2031^	758	0.18
USD	490,000	Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp., 5.25%, 15/07/2029^	477	0.11
USD	245,000	Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp., 6.50%, 01/10/2028	245	0.06
USD	880,000	Six Flags Entertainment Corp./Canada's Wonderland Co./Millennium Operations LLC, 8.62%, 15/01/2032^	906	0.21
USD	859,000	Six Flags Entertainment Corp./Six Flags Theme Parks, Inc./Canada's Wonderland Co., 6.62%, 01/05/2032	870	0.20
USD	145,000	SLM Corp., 6.49%, 15/05/2032	145	0.03
USD	155,000	SLM Corp., 6.50%, 31/01/2030	157	0.04
USD	130,000	Snap, Inc., 6.87%, 01/03/2033	127	0.03
USD	30,000	Snap, Inc., 6.87%, 15/03/2034	29	0.01
USD	152,000	Somnigroup International, Inc., 3.88%, 15/10/2031	140	0.03
USD	30,000	Somnigroup International, Inc., 4.00%, 15/04/2029	29	0.01
USD	20,000	Sonic Automotive, Inc., 4.63%, 15/11/2029	20	0.00
USD	60,000	Sonic Automotive, Inc., 4.88%, 15/11/2031	58	0.01
USD	55,000	Sotera Health Holdings LLC, 7.37%, 01/06/2031	57	0.01
USD	805,000	SS&C Technologies, Inc., 5.50%, 30/09/2027	805	0.19
USD	818,000	SS&C Technologies, Inc., 6.50%, 01/06/2032	824	0.19
USD	145,000	Stagwell Global LLC, 5.63%, 15/08/2029	140	0.03
USD	625,000	Starwood Property Trust, Inc., 5.25%, 15/10/2028	622	0.15
USD	760,000	Starwood Property Trust, Inc., 5.75%, 15/01/2031^	756	0.18
USD	295,000	Starwood Property Trust, Inc., 5.88%, 15/08/2029	296	0.07
USD	620,000	Starwood Property Trust, Inc., 6.00%, 15/04/2030	622	0.15
USD	860,000	Starwood Property Trust, Inc., 6.12%, 01/06/2031	865	0.20
USD	740,000	Starwood Property Trust, Inc., 6.50%, 01/07/2030	756	0.18
USD	684,000	Starwood Property Trust, Inc., 6.50%, 15/10/2030	700	0.16
USD	887,000	Starwood Property Trust, Inc., 7.25%, 01/04/2029	916	0.21
USD	741,000	Station Casinos LLC, 4.50%, 15/02/2028	732	0.17
USD	600,000	Station Casinos LLC, 4.63%, 01/12/2031	570	0.13
USD	635,000	Station Casinos LLC, 6.62%, 15/03/2032	645	0.15
USD	25,000	Stingray Compute LLC, 6.00%, 15/06/2031	25	0.01
USD	18,000	StoneX Group, Inc., 7.87%, 01/03/2031	19	0.00
USD	20,000	Suburban Propane Partners LP/Suburban Energy Finance Corp., 5.00%, 01/06/2031	19	0.00
USD	10,000	Suburban Propane Partners LP/Suburban Energy Finance Corp., 6.50%, 15/12/2035	10	0.00
USD	858,000	Surgery Center Holdings, Inc., 7.25%, 15/04/2032	869	0.20
USD	39,000	Synaptics, Inc., 4.00%, 15/06/2029	38	0.01
USD	45,000	Synchrony Financial, 7.25%, 02/02/2033	47	0.01
USD	321,000	Taylor Morrison Communities, Inc., 5.13%, 01/08/2030	321	0.08
USD	265,000	Taylor Morrison Communities, Inc., 5.75%, 15/01/2028	268	0.06
USD	365,000	Taylor Morrison Communities, Inc., 5.75%, 15/11/2032	376	0.09
USD	385,000	Teleflex, Inc., 4.25%, 01/06/2028	379	0.09
USD	167,000	Teleflex, Inc., 5.88%, 15/01/2032	168	0.04
USD	1,239,000	Tenet Healthcare Corp., 4.25%, 01/06/2029	1,204	0.28
USD	1,355,000	Tenet Healthcare Corp., 4.38%, 15/01/2030	1,313	0.31
USD	645,000	Tenet Healthcare Corp., 4.63%, 15/06/2028	639	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	1,285,000	Tenet Healthcare Corp., 5.13%, 01/11/2027	1,285	0.30
USD	1,310,000	Tenet Healthcare Corp., 5.50%, 15/11/2032	1,303	0.30
USD	675,000	Tenet Healthcare Corp., 6.00%, 15/11/2033^	681	0.16
USD	1,040,000	Tenet Healthcare Corp., 6.12%, 01/10/2028	1,044	0.24
USD	1,730,000	Tenet Healthcare Corp., 6.12%, 15/06/2030	1,743	0.41
USD	1,155,000	Tenet Healthcare Corp., 6.75%, 15/05/2031	1,183	0.28
USD	320,000	Tenet Healthcare Corp., 6.87%, 15/11/2031	341	0.08
USD	125,000	Tenneco, Inc., 8.00%, 17/11/2028	126	0.03
USD	140,000	Terex Corp., 5.00%, 15/05/2029	139	0.03
USD	51,000	Terex Corp., 6.25%, 15/10/2032	52	0.01
USD	40,000	TerraForm Power Operating LLC, 4.75%, 15/01/2030	39	0.01
USD	215,000	TerraForm Power Operating LLC, 5.00%, 31/01/2028	214	0.05
USD	10,000	Thor Industries, Inc., 4.00%, 15/10/2029	9	0.00
USD	10,000	Tidewater, Inc., 9.12%, 15/07/2030	11	0.00
USD	75,000	TopBuild Corp., 3.63%, 15/03/2029	75	0.02
USD	15,000	TopBuild Corp., 4.13%, 15/02/2032	15	0.00
USD	15,000	TopBuild Corp., 5.63%, 31/01/2034	15	0.00
USD	610,000	TransDigm, Inc., 4.63%, 15/01/2029	601	0.14
USD	410,000	TransDigm, Inc., 4.88%, 01/05/2029	404	0.09
USD	730,000	TransDigm, Inc., 6.00%, 15/01/2033	737	0.17
USD	825,000	TransDigm, Inc., 6.12%, 31/07/2034	824	0.19
USD	205,000	TransDigm, Inc., 6.25%, 31/01/2034	209	0.05
USD	1,410,000	TransDigm, Inc., 6.37%, 01/03/2029	1,432	0.33
USD	1,365,000	TransDigm, Inc., 6.37%, 31/05/2033	1,379	0.32
USD	1,140,000	TransDigm, Inc., 6.62%, 01/03/2032	1,169	0.27
USD	1,057,000	TransDigm, Inc., 6.75%, 15/08/2028	1,068	0.25
USD	892,000	TransDigm, Inc., 6.75%, 31/01/2034	915	0.21
USD	748,000	TransDigm, Inc., 6.87%, 15/12/2030	769	0.18
USD	470,000	TransDigm, Inc., 7.12%, 01/12/2031	487	0.11
USD	640,000	Travel & Leisure Co., 4.50%, 01/12/2029	619	0.14
USD	365,000	Travel & Leisure Co., 4.63%, 01/03/2030	353	0.08
USD	510,000	Travel & Leisure Co., 6.12%, 01/09/2033	504	0.12
USD	880,000	Travel & Leisure Co., 6.25%, 01/06/2031	886	0.21
USD	400,000	Tri Pointe Homes, Inc., 5.70%, 15/06/2028	401	0.09
USD	31,000	TriMas Corp., 4.13%, 15/04/2029	30	0.01
USD	235,000	TriNet Group, Inc., 3.50%, 01/03/2029	221	0.05
USD	258,000	TriNet Group, Inc., 7.12%, 15/08/2031	259	0.06
USD	29,000	Trinity Industries, Inc., 7.75%, 15/07/2028	30	0.01
USD	590,000	Tronox, Inc., 4.63%, 15/03/2029	413	0.10
USD	235,000	Tronox, Inc., 9.12%, 30/09/2030^	236	0.06
USD	50,000	TTM Technologies, Inc., 4.00%, 01/03/2029	48	0.01
USD	210,000	Tutor Perini Corp., 6.62%, 15/07/2033	211	0.05
USD	295,000	Tutor Perini Corp., 11.87%, 30/04/2029	321	0.08
USD	815,000	Twilio, Inc., 3.63%, 15/03/2029	786	0.18
USD	815,000	Twilio, Inc., 3.88%, 15/03/2031	769	0.18
USD	205,000	U.S. Foods, Inc., 4.63%, 01/06/2030	200	0.05
USD	245,000	U.S. Foods, Inc., 4.75%, 15/02/2029	242	0.06
USD	275,000	U.S. Foods, Inc., 5.75%, 15/04/2033	276	0.06
USD	319,000	U.S. Foods, Inc., 6.87%, 15/09/2028	326	0.08
USD	320,000	U.S. Foods, Inc., 7.25%, 15/01/2032	332	0.08
USD	20,000	U.S. Steel Corp., 6.65%, 01/06/2037	21	0.01
USD	45,000	U.S. Steel Corp., 6.87%, 01/03/2029	45	0.01
USD	10,000	Under Armour, Inc., 7.25%, 15/07/2030	10	0.00
USD	30,000	Unisys Corp., 10.62%, 15/01/2031	28	0.01
USD	30,000	United Airlines Holdings, Inc., 4.88%, 01/03/2029	30	0.01
USD	40,000	United Airlines Holdings, Inc., 5.38%, 01/03/2031	40	0.01
USD	377,000	United Natural Foods, Inc., 6.75%, 15/10/2028	377	0.09
USD	745,000	United Rentals North America, Inc., 3.75%, 15/01/2032	691	0.16
USD	750,000	United Rentals North America, Inc., 3.88%, 15/11/2027	740	0.17
USD	1,101,000	United Rentals North America, Inc., 3.88%, 15/02/2031	1,041	0.24
USD	814,000	United Rentals North America, Inc., 4.00%, 15/07/2030	779	0.18
USD	1,695,000	United Rentals North America, Inc., 4.88%, 15/01/2028	1,689	0.39
USD	770,000	United Rentals North America, Inc., 5.25%, 15/01/2030	771	0.18
USD	1,485,000	United Rentals North America, Inc., 5.38%, 15/11/2033	1,464	0.34
USD	1,154,000	United Rentals North America, Inc., 6.12%, 15/03/2034^	1,185	0.28
USD	42,000	United Wholesale Mortgage LLC, 5.50%, 15/04/2029	39	0.01
USD	675,000	Uniti Group LP/Uniti Fiber Holdings, Inc./CSL Capital LLC, 6.00%, 15/01/2030	659	0.15
USD	570,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 4.75%, 15/04/2028	568	0.13
USD	1,085,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 6.50%, 15/02/2029	1,076	0.25
USD	1,465,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 8.62%, 15/06/2032	1,527	0.36
USD	1,200,000	Uniti Services LLC, 7.50%, 15/10/2033	1,264	0.30
USD	60,000	Univision Communications, Inc., 4.50%, 01/05/2029	57	0.01
USD	61,000	Univision Communications, Inc., 7.37%, 30/06/2030	61	0.01
USD	154,000	Univision Communications, Inc., 8.50%, 31/07/2031	155	0.04
USD	180,000	Univision Communications, Inc., 8.87%, 15/04/2033	177	0.04
USD	130,000	Univision Communications, Inc., 9.37%, 01/08/2032	132	0.03
USD	10,000	Upbound Group, Inc., 6.37%, 15/02/2029	10	0.00
USD	35,000	USA Compression Partners LP/USA Compression Finance Corp., 6.25%, 01/10/2033	35	0.01
USD	20,000	USA Compression Partners LP/USA Compression Finance Corp., 7.12%, 15/03/2029	20	0.00
USD	30,000	UWM Holdings LLC, 6.25%, 15/03/2031	27	0.01
USD	45,000	UWM Holdings LLC, 6.62%, 01/02/2030	42	0.01
USD	10,000	Vail Resorts, Inc., 5.63%, 15/07/2030	10	0.00
USD	11,000	Vail Resorts, Inc., 6.50%, 15/05/2032	11	0.00
USD	40,000	Valvoline, Inc., 3.63%, 15/06/2031	37	0.01
USD	50,000	Versant Media Group, Inc., 7.25%, 30/01/2031	52	0.01
USD	30,000	VF Corp., 2.95%, 23/04/2030	27	0.01
USD	10,000	VF Corp., 6.00%, 15/10/2033	10	0.00
USD	20,000	VF Corp., 6.45%, 01/11/2037	19	0.00
USD	10,000	VFH Parent LLC/Valor Co-Issuer, Inc., 7.50%, 15/06/2031	10	0.00
USD	130,000	Viavi Solutions, Inc., 3.75%, 01/10/2029	124	0.03
USD	140,000	Victoria's Secret & Co., 4.63%, 15/07/2029	136	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	320,000	VM Consolidated, Inc., 5.50%, 15/04/2029	282	0.07
USD	70,000	Vornado Realty LP, 3.40%, 01/06/2031	64	0.02
USD	10,000	Vornado Realty LP, 5.75%, 01/02/2033	10	0.00
USD	20,000	Walker & Dunlop, Inc., 6.62%, 01/04/2033	20	0.00
USD	55,000	Wayfair LLC, 6.75%, 15/11/2032	56	0.01
USD	20,000	Wayfair LLC, 7.12%, 31/05/2034	21	0.01
USD	20,000	Wayfair LLC, 7.25%, 31/10/2029	21	0.01
USD	55,000	Wayfair LLC, 7.75%, 15/09/2030	58	0.01
USD	410,000	WESCO Distribution, Inc., 5.25%, 15/04/2031	407	0.10
USD	410,000	WESCO Distribution, Inc., 5.50%, 15/04/2034	406	0.09
USD	579,000	WESCO Distribution, Inc., 6.37%, 15/03/2029^	590	0.14
USD	460,000	WESCO Distribution, Inc., 6.37%, 15/03/2033	472	0.11
USD	431,000	WESCO Distribution, Inc., 6.62%, 15/03/2032	444	0.10
USD	30,000	WEX, Inc., 6.50%, 15/03/2033	30	0.01
USD	25,000	Whirlpool Corp., 2.40%, 15/05/2031	19	0.00
USD	30,000	Whirlpool Corp., 4.50%, 01/06/2046	18	0.00
USD	10,000	Whirlpool Corp., 4.60%, 15/05/2050	6	0.00
USD	25,000	Whirlpool Corp., 4.70%, 14/05/2032	20	0.00
USD	30,000	Whirlpool Corp., 4.75%, 26/02/2029	28	0.01
USD	10,000	Whirlpool Corp., 5.15%, 01/03/2043	6	0.00
USD	30,000	Whirlpool Corp., 5.50%, 01/03/2033	24	0.01
USD	20,000	Whirlpool Corp., 5.75%, 01/03/2034	15	0.00
USD	30,000	Whirlpool Corp., 6.12%, 15/06/2030	28	0.01
USD	20,000	Whirlpool Corp., 6.50%, 15/06/2033	17	0.00
USD	39,000	Whirlpool Corp., 7.50%, 01/07/2031	40	0.01
USD	55,000	Whirlpool Corp., 7.87%, 01/07/2034	55	0.01
USD	40,000	William Carter Co., 7.37%, 15/02/2031	41	0.01
USD	1,145,000	Williams Scotsman, Inc., 4.63%, 15/08/2028	1,136	0.27
USD	1,174,000	Williams Scotsman, Inc., 6.62%, 15/06/2029	1,199	0.28
USD	1,154,000	Williams Scotsman, Inc., 6.62%, 15/04/2030^	1,189	0.28
USD	1,109,000	Williams Scotsman, Inc., 7.37%, 01/10/2031	1,147	0.27
USD	3,538,000	Windstream Services LLC/Windstream Escrow Finance Corp., 8.25%, 01/10/2031	3,731	0.87
USD	30,000	Wolverine World Wide, Inc., 4.00%, 15/08/2029	28	0.01
USD	30,000	Wrangler Holdco Corp., 6.62%, 01/04/2032	31	0.01
USD	25,000	WS Escrow LLC, 7.75%, 01/06/2033	26	0.01
USD	235,000	WULF Compute LLC, 7.75%, 15/10/2030	247	0.06
USD	660,000	Wyndham Hotels & Resorts, Inc., 4.38%, 15/08/2028	650	0.15
USD	875,000	Wyndham Hotels & Resorts, Inc., 5.63%, 01/03/2033	863	0.20
USD	50,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 5.13%, 01/10/2029	50	0.01
USD	50,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 6.25%, 15/03/2033	50	0.01
USD	70,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.12%, 15/02/2031	74	0.02
USD	50,000	Xerox Corp., 4.80%, 01/03/2035	17	0.00
USD	80,000	Xerox Corp., 6.75%, 15/12/2039	28	0.01
USD	67,000	Xerox Corp., 10.25%, 15/10/2030	59	0.01
USD	145,000	Xerox Corp., 13.50%, 15/04/2031	99	0.02
USD	206,000	Xerox Holdings Corp., 5.50%, 15/08/2028	120	0.03
USD	136,000	Xerox Holdings Corp., 8.87%, 30/11/2029	59	0.01
USD	32,000	XHR LP, 4.88%, 01/06/2029	31	0.01
USD	40,000	XPLR Infrastructure Operating Partners LP, 4.50%, 15/09/2027	40	0.01
USD	30,000	XPLR Infrastructure Operating Partners LP, 7.25%, 15/01/2029	31	0.01
USD	55,000	XPLR Infrastructure Operating Partners LP, 7.75%, 15/04/2034	58	0.01
USD	50,000	XPLR Infrastructure Operating Partners LP, 8.37%, 15/01/2031	53	0.01
USD	51,000	XPLR Infrastructure Operating Partners LP, 8.62%, 15/03/2033	55	0.01
USD	50,000	XPO CNW, Inc., 6.70%, 01/05/2034	53	0.01
USD	20,000	XPO, Inc., 7.12%, 01/06/2031	21	0.01
USD	30,000	XPO, Inc., 7.12%, 01/02/2032	31	0.01
USD	320,000	Yum! Brands, Inc., 3.63%, 15/03/2031	298	0.07
USD	410,000	Yum! Brands, Inc., 4.63%, 31/01/2032	392	0.09
USD	385,000	Yum! Brands, Inc., 4.75%, 15/01/2030	379	0.09
USD	145,000	Yum! Brands, Inc., 5.35%, 01/11/2043	136	0.03
USD	385,000	Yum! Brands, Inc., 5.38%, 01/04/2032	383	0.09
USD	70,000	Yum! Brands, Inc., 6.87%, 15/11/2037	76	0.02
USD	25,000	ZF North America Capital, Inc., 6.75%, 23/04/2030	25	0.01
USD	25,000	ZF North America Capital, Inc., 6.87%, 14/04/2028	26	0.01
USD	15,000	ZF North America Capital, Inc., 6.87%, 23/04/2032	15	0.00
USD	15,000	ZF North America Capital, Inc., 7.12%, 14/04/2030	15	0.00
USD	185,000	ZF North America Capital, Inc., 7.50%, 24/03/2031	186	0.04
USD	385,000	Ziff Davis, Inc., 4.63%, 15/10/2030	362	0.08
USD	945,000	ZipRecruiter, Inc., 5.00%, 15/01/2030	725	0.17
USD	1,034,000	ZoomInfo Technologies LLC/ZoomInfo Finance Corp., 3.88%, 01/02/2029	840	0.20
		Total United States	**351,951**	**82.11**
Total investments in corporate debt instruments			**409,028**	**95.42**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**409,028**	**95.42**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			409,028	95.42
Cash			32	0.01
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 3.96%)**		
148,608	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	14,867	3.47
Total cash equivalents			**14,867**	**3.47**
Other assets and liabilities			4,712	1.10
Net asset value attributable to redeemable shareholders			**428,639**	**100.00**

~ Investment in related party.

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

Security is perpetual without predetermined maturity date.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	19.05
Transferable securities dealt in on another regulated market	74.97
Other assets	5.98
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.01%)				
Corporate debt instruments (30 June 2025: 85.57%)				
		Australia (30 June 2025: 0.73%)		
USD	100,000	Australia & New Zealand Banking Group Ltd., 3.92%, 30/09/2027	100	0.01
USD	60,000	Australia & New Zealand Banking Group Ltd., 3.92%, 08/12/2028	59	0.01
USD	100,000	Australia & New Zealand Banking Group Ltd., 4.36%, 18/06/2028	100	0.01
USD	100,000	Australia & New Zealand Banking Group Ltd., 4.62%, 16/12/2029	101	0.01
USD	100,000	Australia & New Zealand Banking Group Ltd., 4.90%, 16/07/2027	101	0.01
USD	130,000	BHP Billiton Finance USA Ltd., 4.75%, 28/02/2028	131	0.02
USD	135,000	BHP Billiton Finance USA Ltd., 4.90%, 28/02/2033	135	0.02
USD	280,000	BHP Billiton Finance USA Ltd., 5.00%, 21/02/2030	283	0.03
USD	35,000	BHP Billiton Finance USA Ltd., 5.00%, 15/02/2036	35	0.00
USD	75,000	BHP Billiton Finance USA Ltd., 5.10%, 08/09/2028	76	0.01
USD	125,000	BHP Billiton Finance USA Ltd., 5.13%, 21/02/2032	127	0.01
USD	145,000	BHP Billiton Finance USA Ltd., 5.25%, 08/09/2030	148	0.02
USD	310,000	BHP Billiton Finance USA Ltd., 5.25%, 08/09/2033	316	0.04
USD	175,000	BHP Billiton Finance USA Ltd., 5.30%, 21/02/2035	178	0.02
USD	100,000	Commonwealth Bank of Australia, 4.15%, 01/10/2030	99	0.01
USD	100,000	Commonwealth Bank of Australia, 4.42%, 14/03/2028	100	0.01
USD	100,000	National Australia Bank Ltd., 4.31%, 13/06/2028	100	0.01
USD	150,000	National Australia Bank Ltd., 4.50%, 26/10/2027	150	0.02
USD	35,000	National Australia Bank Ltd., 4.53%, 13/06/2030	35	0.00
USD	150,000	National Australia Bank Ltd., 4.79%, 10/01/2029	151	0.02
USD	150,000	National Australia Bank Ltd., 4.90%, 13/06/2028	151	0.02
USD	60,000	National Australia Bank Ltd., 4.90%, 14/01/2030	61	0.01
USD	150,000	National Australia Bank Ltd., 4.94%, 12/01/2028	151	0.02
USD	100,000	Rio Tinto Finance USA Ltd., 7.12%, 15/07/2028	105	0.01
USD	150,000	Westpac Banking Corp., 1.95%, 20/11/2028	142	0.02
USD	237,000	Westpac Banking Corp., 2.15%, 03/06/2031	212	0.02
USD	228,000	Westpac Banking Corp., 2.65%, 16/01/2030	215	0.03
USD	195,000	Westpac Banking Corp., 2.67%, 15/11/2035	176	0.02
USD	143,000	Westpac Banking Corp., 3.02%, 18/11/2036	128	0.01
USD	237,000	Westpac Banking Corp., 3.40%, 25/01/2028^	234	0.03
USD	155,000	Westpac Banking Corp., 4.04%, 26/08/2027	155	0.02
USD	190,000	Westpac Banking Corp., 4.11%, 24/07/2034	185	0.02
USD	73,000	Westpac Banking Corp., 4.35%, 01/07/2030	73	0.01
USD	250,000	Westpac Banking Corp., 4.45%, 12/06/2031	248	0.03
USD	47,000	Westpac Banking Corp., 5.05%, 16/04/2029	48	0.01
USD	144,000	Westpac Banking Corp., 5.41%, 10/08/2033	146	0.02
USD	185,000	Westpac Banking Corp., 5.46%, 18/11/2027	188	0.02
USD	55,000	Westpac Banking Corp., 5.53%, 17/11/2028	56	0.01
USD	149,000	Westpac Banking Corp., 5.62%, 20/11/2035	150	0.02
USD	100,000	Westpac Banking Corp., 6.82%, 17/11/2033	109	0.01
USD	56,000	Woodside Finance Ltd., 4.90%, 19/05/2028	56	0.01
USD	170,000	Woodside Finance Ltd., 5.10%, 12/09/2034	167	0.02
USD	176,000	Woodside Finance Ltd., 5.40%, 19/05/2030	179	0.02
USD	65,000	Woodside Finance Ltd., 5.70%, 19/05/2032	67	0.01
USD	175,000	Woodside Finance Ltd., 6.00%, 19/05/2035	182	0.02
		Total Australia	**6,109**	**0.73**
Corporate debt instruments (continued)				
		Austria (30 June 2025: 0.27%)		
USD	145,000	Oesterreichische Kontrollbank AG, 3.63%, 09/09/2027	144	0.02
USD	248,000	Oesterreichische Kontrollbank AG, 3.75%, 05/09/2029	245	0.03
USD	260,000	Oesterreichische Kontrollbank AG, 3.75%, 10/09/2030	255	0.03
USD	351,000	Oesterreichische Kontrollbank AG, 4.00%, 28/05/2028^	350	0.04
USD	200,000	Oesterreichische Kontrollbank AG, 4.12%, 18/01/2029^	200	0.02
USD	50,000	Oesterreichische Kontrollbank AG, 4.12%, 29/05/2029^	50	0.01
USD	315,000	Oesterreichische Kontrollbank AG, 4.25%, 01/03/2028	315	0.04
USD	245,000	Oesterreichische Kontrollbank AG, 4.50%, 24/01/2030^	247	0.03
USD	90,000	Suzano Austria GmbH, 2.50%, 15/09/2028	85	0.01
USD	154,000	Suzano Austria GmbH, 3.13%, 15/01/2032	136	0.02
USD	108,000	Suzano Austria GmbH, 3.75%, 15/01/2031	101	0.01
USD	165,000	Suzano Austria GmbH, 5.00%, 15/01/2030	163	0.02
USD	360,000	Suzano Austria GmbH, 6.00%, 15/01/2029	366	0.04
		Total Austria	**2,657**	**0.32**
		Bermuda (30 June 2025: 0.12%)		
USD	125,000	Aegon Ltd., 5.50%, 11/04/2048	125	0.02
USD	35,000	Arch Capital Group Ltd., 5.25%, 15/06/2036	35	0.00
USD	19,000	Arch Capital Group Ltd., 7.35%, 01/05/2034	22	0.00
USD	64,000	Aspen Insurance Holdings Ltd., 5.75%, 01/07/2030	66	0.01
USD	46,000	Enstar Group Ltd., 3.10%, 01/09/2031	41	0.01
USD	100,000	Enstar Group Ltd., 4.95%, 01/06/2029	100	0.01
USD	79,000	Essent Group Ltd., 6.25%, 01/07/2029	81	0.01
USD	41,000	RenaissanceRe Holdings Ltd., 3.60%, 15/04/2029	40	0.00
USD	90,000	RenaissanceRe Holdings Ltd., 5.75%, 05/06/2033	92	0.01
USD	50,000	RenaissanceRe Holdings Ltd., 5.80%, 01/04/2035	51	0.01
USD	100,000	Triton Container International Ltd./TAL International Container Corp., 3.25%, 15/03/2032	89	0.01
USD	50,000	Triton Container International Ltd./TAL International Container Corp., 5.15%, 15/02/2033	49	0.01
		Total Bermuda	**791**	**0.10**
		British Virgin Islands (30 June 2025: 0.00%)		
USD	75,000	Gerdau Trade, Inc., 5.75%, 09/06/2035	77	0.01
		Total British Virgin Islands	**77**	**0.01**
		Canada (30 June 2025: 3.09%)		
USD	215,000	Bank of Montreal, 3.09%, 10/01/2037	193	0.02
USD	195,000	Bank of Montreal, 3.80%, 15/12/2032	192	0.02
USD	130,000	Bank of Montreal, 4.06%, 22/09/2028^	129	0.02
USD	75,000	Bank of Montreal, 4.34%, 19/03/2030^	74	0.01
USD	75,000	Bank of Montreal, 4.35%, 22/09/2031	74	0.01
USD	225,000	Bank of Montreal, 4.44%, 14/01/2032	221	0.03
USD	75,000	Bank of Montreal, 4.55%, 02/06/2029	75	0.01
USD	310,000	Bank of Montreal, 4.64%, 10/09/2030	309	0.04
USD	175,000	Bank of Montreal, 4.70%, 14/09/2027	176	0.02
USD	75,000	Bank of Montreal, 4.88%, 02/06/2032^	75	0.01

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	161,000	Bank of Montreal, 5.00%, 27/01/2029	162	0.02
USD	236,000	Bank of Montreal, 5.20%, 01/02/2028	239	0.03
USD	75,000	Bank of Montreal, 5.30%, 02/06/2037	75	0.01
USD	97,000	Bank of Montreal, 5.51%, 04/06/2031	100	0.01
USD	20,000	Bank of Montreal, 5.72%, 25/09/2028	20	0.00
USD	201,000	Bank of Nova Scotia, 2.15%, 01/08/2031	177	0.02
USD	52,000	Bank of Nova Scotia, 2.45%, 02/02/2032	46	0.01
USD	76,000	Bank of Nova Scotia, 4.04%, 15/09/2028	76	0.01
USD	100,000	Bank of Nova Scotia, 4.25%, 02/02/2030	99	0.01
USD	310,000	Bank of Nova Scotia, 4.34%, 15/09/2031	304	0.04
USD	125,000	Bank of Nova Scotia, 4.40%, 08/09/2028	125	0.01
USD	100,000	Bank of Nova Scotia, 4.58%, 05/06/2029	100	0.01
USD	142,000	Bank of Nova Scotia, 4.59%, 04/05/2037	137	0.02
USD	53,000	Bank of Nova Scotia, 4.74%, 10/11/2032	53	0.01
USD	140,000	Bank of Nova Scotia, 4.81%, 02/02/2034	138	0.02
USD	184,000	Bank of Nova Scotia, 4.85%, 01/02/2030	185	0.02
USD	100,000	Bank of Nova Scotia, 4.90%, 05/06/2032	100	0.01
USD	195,000	Bank of Nova Scotia, 4.93%, 14/02/2029	196	0.02
USD	100,000	Bank of Nova Scotia, 5.13%, 14/02/2031	101	0.01
USD	50,000	Bank of Nova Scotia, 5.25%, 12/06/2028	51	0.01
USD	73,000	Bank of Nova Scotia, 5.45%, 01/08/2029	75	0.01
USD	260,000	Bank of Nova Scotia, 5.65%, 01/02/2034	270	0.03
USD	50,000	Barrick Mining Corp., 6.45%, 15/10/2035	55	0.01
USD	10,000	Bell Telephone Co. of Canada or Bell Canada, 2.15%, 15/02/2032	9	0.00
USD	110,000	Bell Telephone Co. of Canada or Bell Canada, 5.10%, 11/05/2033	110	0.01
USD	85,000	Bell Telephone Co. of Canada or Bell Canada, 5.20%, 15/02/2034	85	0.01
USD	65,000	Bell Telephone Co. of Canada or Bell Canada, 5.45%, 15/11/2036	65	0.01
USD	75,000	Brookfield Asset Management Ltd., 4.65%, 15/11/2030	74	0.01
USD	75,000	Brookfield Asset Management Ltd., 4.83%, 15/04/2031	74	0.01
USD	235,000	Brookfield Asset Management Ltd., 5.30%, 15/01/2036	229	0.03
USD	75,000	Brookfield Asset Management Ltd., 5.79%, 24/04/2035	76	0.01
USD	141,000	Brookfield Finance, Inc., 2.72%, 15/04/2031	128	0.02
USD	170,000	Brookfield Finance, Inc., 3.90%, 25/01/2028	168	0.02
USD	185,000	Brookfield Finance, Inc., 4.35%, 15/04/2030	182	0.02
USD	185,000	Brookfield Finance, Inc., 4.85%, 29/03/2029	185	0.02
USD	90,000	Brookfield Finance, Inc., 5.33%, 15/01/2036	89	0.01
USD	85,000	Brookfield Finance, Inc., 5.67%, 15/01/2035	86	0.01
USD	54,000	Brookfield Finance, Inc., 6.35%, 05/01/2034	57	0.01
USD	246,000	Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032	231	0.03
USD	233,000	Canadian Imperial Bank of Commerce, 4.24%, 08/09/2028^	232	0.03
USD	125,000	Canadian Imperial Bank of Commerce, 4.28%, 29/01/2030	124	0.01
USD	178,000	Canadian Imperial Bank of Commerce, 4.58%, 08/09/2031	176	0.02
USD	25,000	Canadian Imperial Bank of Commerce, 4.63%, 11/09/2030	25	0.00
USD	100,000	Canadian Imperial Bank of Commerce, 4.72%, 16/06/2029	100	0.01
USD	260,000	Canadian Imperial Bank of Commerce, 4.86%, 30/03/2029	261	0.03
USD	40,000	Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028	40	0.00
USD	100,000	Canadian Imperial Bank of Commerce, 5.05%, 16/06/2032	100	0.01
USD	165,000	Canadian Imperial Bank of Commerce, 5.25%, 13/01/2031	167	0.02
USD	67,000	Canadian Imperial Bank of Commerce, 5.26%, 08/04/2029	68	0.01
USD	65,000	Canadian Imperial Bank of Commerce, 5.99%, 03/10/2028	67	0.01
USD	145,000	Canadian Imperial Bank of Commerce, 6.09%, 03/10/2033	154	0.02
USD	65,000	Canadian National Railway Co., 3.85%, 05/08/2032	62	0.01
USD	25,000	Canadian National Railway Co., 4.20%, 12/03/2031	24	0.00
USD	150,000	Canadian National Railway Co., 4.35%, 12/05/2029	149	0.02
USD	80,000	Canadian National Railway Co., 4.38%, 18/09/2034	77	0.01
USD	85,000	Canadian National Railway Co., 4.75%, 12/11/2035	83	0.01
USD	25,000	Canadian National Railway Co., 4.95%, 12/05/2036	25	0.00
USD	65,000	Canadian National Railway Co., 5.85%, 01/11/2033	69	0.01
USD	80,000	Canadian National Railway Co., 6.25%, 01/08/2034	87	0.01
USD	80,000	Canadian National Railway Co., 6.90%, 15/07/2028	84	0.01
USD	65,000	Canadian Natural Resources Ltd., 2.95%, 15/07/2030	61	0.01
USD	76,000	Canadian Natural Resources Ltd., 5.00%, 15/12/2029	77	0.01
USD	175,000	Canadian Natural Resources Ltd., 5.40%, 15/12/2034	177	0.02
USD	27,000	Canadian Natural Resources Ltd., 5.85%, 01/02/2035	28	0.00
USD	30,000	Canadian Natural Resources Ltd., 6.45%, 30/06/2033	32	0.00
USD	30,000	Canadian Natural Resources Ltd., 7.20%, 15/01/2032	33	0.00
USD	120,000	Canadian Pacific Railway Co., 2.05%, 05/03/2030	110	0.01
USD	175,000	Canadian Pacific Railway Co., 2.45%, 02/12/2031	156	0.02
USD	223,000	Canadian Pacific Railway Co., 2.88%, 15/11/2029	211	0.03
USD	30,000	Canadian Pacific Railway Co., 4.00%, 01/06/2028	30	0.00
USD	85,000	Canadian Pacific Railway Co., 4.00%, 15/03/2029	84	0.01
USD	75,000	Canadian Pacific Railway Co., 4.80%, 30/03/2030	75	0.01
USD	25,000	Canadian Pacific Railway Co., 4.80%, 15/09/2035	25	0.00
USD	120,000	Canadian Pacific Railway Co., 5.20%, 30/03/2035	121	0.01
USD	80,000	Canadian Pacific Railway Co., 7.12%, 15/10/2031	88	0.01
USD	57,000	Cenovus Energy, Inc., 2.65%, 15/01/2032	51	0.01
USD	50,000	Cenovus Energy, Inc., 4.65%, 20/03/2031	49	0.01
USD	50,000	Cenovus Energy, Inc., 5.40%, 20/03/2036	50	0.01
USD	53,000	CGI, Inc., 2.30%, 14/09/2031	46	0.01
USD	122,000	CGI, Inc., 4.95%, 14/03/2030	121	0.01
USD	117,000	CI Financial Corp., 3.20%, 17/12/2030	106	0.01

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	55,000	Deere Funding Canada Corp., 4.15%, 09/10/2030	54	0.01
USD	185,000	Enbridge, Inc., 2.50%, 01/08/2033	158	0.02
USD	118,000	Enbridge, Inc., 3.13%, 15/11/2029	112	0.01
USD	80,000	Enbridge, Inc., 3.70%, 15/07/2027	79	0.01
USD	50,000	Enbridge, Inc., 4.20%, 20/11/2028	50	0.01
USD	100,000	Enbridge, Inc., 4.50%, 15/02/2031	99	0.01
USD	55,000	Enbridge, Inc., 4.60%, 20/06/2028	55	0.01
USD	100,000	Enbridge, Inc., 4.85%, 27/03/2031	100	0.01
USD	85,000	Enbridge, Inc., 4.90%, 20/06/2030	85	0.01
USD	190,000	Enbridge, Inc., 5.20%, 20/11/2035	189	0.02
USD	200,000	Enbridge, Inc., 5.30%, 05/04/2029	203	0.02
USD	100,000	Enbridge, Inc., 5.45%, 27/03/2036	101	0.01
USD	186,000	Enbridge, Inc., 5.55%, 20/06/2035	189	0.02
USD	145,000	Enbridge, Inc., 5.62%, 05/04/2034	149	0.02
USD	265,000	Enbridge, Inc., 5.70%, 08/03/2033	274	0.03
USD	80,000	Enbridge, Inc., 6.00%, 15/11/2028	82	0.01
USD	32,000	Enbridge, Inc., 6.20%, 15/11/2030	34	0.00
USD	90,000	Enbridge, Inc., 7.20%, 27/06/2054	96	0.01
USD	65,000	Enbridge, Inc., 7.37%, 15/03/2055	68	0.01
USD	40,000	Fairfax Financial Holdings Ltd., 3.38%, 03/03/2031	37	0.00
USD	87,000	Fairfax Financial Holdings Ltd., 4.63%, 29/04/2030	86	0.01
USD	55,000	Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	55	0.01
USD	68,000	Fairfax Financial Holdings Ltd., 5.62%, 16/08/2032	70	0.01
USD	100,000	Fairfax Financial Holdings Ltd., 5.75%, 20/05/2035	102	0.01
USD	130,000	Fairfax Financial Holdings Ltd., 6.00%, 07/12/2033	136	0.02
USD	65,000	Hydro One, Inc., 4.75%, 30/05/2031	65	0.01
USD	140,000	Hydro-Quebec, 9.37%, 15/04/2030	163	0.02
USD	40,000	Kinross Gold Corp., 6.25%, 15/07/2033	42	0.00
USD	60,000	Magna International, Inc., 2.45%, 15/06/2030	55	0.01
USD	125,000	Magna International, Inc., 5.05%, 14/03/2029	126	0.02
USD	115,000	Magna International, Inc., 5.50%, 21/03/2033	118	0.01
USD	78,000	Manulife Financial Corp., 3.70%, 16/03/2032	74	0.01
USD	125,000	Manulife Financial Corp., 4.99%, 11/12/2035	123	0.01
USD	150,000	National Bank of Canada, 4.50%, 10/10/2029	149	0.02
USD	100,000	National Bank of Canada, 5.60%, 18/12/2028	102	0.01
USD	33,000	Nutrien Ltd., 2.95%, 13/05/2030	31	0.00
USD	85,000	Nutrien Ltd., 4.13%, 15/03/2035	78	0.01
USD	79,000	Nutrien Ltd., 4.20%, 01/04/2029	78	0.01
USD	95,000	Nutrien Ltd., 4.85%, 29/05/2031	95	0.01
USD	100,000	Nutrien Ltd., 4.90%, 27/03/2028	100	0.01
USD	135,000	Nutrien Ltd., 5.25%, 12/03/2032	137	0.02
USD	75,000	Nutrien Ltd., 5.35%, 29/05/2036	75	0.01
USD	60,000	Nutrien Ltd., 5.40%, 21/06/2034	61	0.01
USD	50,000	Rio Tinto Alcan, Inc., 5.75%, 01/06/2035	52	0.01
USD	110,000	Rio Tinto Alcan, Inc., 6.12%, 15/12/2033	118	0.01
USD	23,000	Rio Tinto Alcan, Inc., 7.25%, 15/03/2031	25	0.00
USD	302,000	Rogers Communications, Inc., 3.80%, 15/03/2032	281	0.03
USD	173,000	Rogers Communications, Inc., 5.00%, 15/02/2029	174	0.02
USD	155,000	Rogers Communications, Inc., 5.30%, 15/02/2034	154	0.02
USD	254,000	Royal Bank of Canada, 2.30%, 03/11/2031	227	0.03
USD	240,000	Royal Bank of Canada, 3.88%, 04/05/2032	230	0.03
USD	125,000	Royal Bank of Canada, 4.00%, 03/11/2028	124	0.01
USD	284,000	Royal Bank of Canada, 4.24%, 03/08/2027	284	0.03
USD	75,000	Royal Bank of Canada, 4.31%, 03/11/2031	74	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	250,000	Royal Bank of Canada, 4.40%, 17/04/2030	248	0.03
USD	280,000	Royal Bank of Canada, 4.50%, 06/08/2029	279	0.03
USD	220,000	Royal Bank of Canada, 4.52%, 18/10/2028	220	0.03
USD	150,000	Royal Bank of Canada, 4.61%, 03/05/2032	148	0.02
USD	215,000	Royal Bank of Canada, 4.65%, 18/10/2030	215	0.03
USD	220,000	Royal Bank of Canada, 4.70%, 06/08/2031	219	0.03
USD	105,000	Royal Bank of Canada, 4.90%, 12/01/2028	106	0.01
USD	148,000	Royal Bank of Canada, 4.95%, 01/02/2029	150	0.02
USD	200,000	Royal Bank of Canada, 4.97%, 24/01/2029	201	0.02
USD	105,000	Royal Bank of Canada, 4.97%, 02/08/2030	106	0.01
USD	75,000	Royal Bank of Canada, 4.97%, 02/05/2031	76	0.01
USD	266,000	Royal Bank of Canada, 5.00%, 01/02/2033	268	0.03
USD	204,000	Royal Bank of Canada, 5.00%, 02/05/2033	206	0.02
USD	295,000	Royal Bank of Canada, 5.15%, 04/02/2031	299	0.04
USD	125,000	Royal Bank of Canada, 5.15%, 01/02/2034	127	0.02
USD	177,000	Royal Bank of Canada, 5.20%, 01/08/2028	180	0.02
USD	150,000	Royal Bank of Canada, 6.00%, 01/11/2027	153	0.02
USD	76,000	Suncor Energy, Inc., 5.95%, 01/12/2034	79	0.01
USD	25,000	Suncor Energy, Inc., 7.15%, 01/02/2032	28	0.00
USD	145,000	TELUS Corp., 3.40%, 13/05/2032	132	0.02
USD	82,000	TELUS Corp., 3.70%, 15/09/2027	81	0.01
USD	94,000	Toronto-Dominion Bank, 2.00%, 10/09/2031	83	0.01
USD	138,000	Toronto-Dominion Bank, 2.45%, 12/01/2032	122	0.01
USD	157,000	Toronto-Dominion Bank, 3.20%, 10/03/2032	144	0.02
USD	187,000	Toronto-Dominion Bank, 3.91%, 13/01/2028	185	0.02
USD	175,000	Toronto-Dominion Bank, 4.11%, 13/10/2028	173	0.02
USD	150,000	Toronto-Dominion Bank, 4.36%, 23/04/2029	149	0.02
USD	230,000	Toronto-Dominion Bank, 4.41%, 13/01/2031	227	0.03
USD	260,000	Toronto-Dominion Bank, 4.46%, 08/06/2032	256	0.03
USD	182,000	Toronto-Dominion Bank, 4.57%, 02/06/2028	182	0.02
USD	188,000	Toronto-Dominion Bank, 4.69%, 15/09/2027	189	0.02
USD	50,000	Toronto-Dominion Bank, 4.78%, 17/12/2029	50	0.01
USD	85,000	Toronto-Dominion Bank, 4.81%, 03/06/2030	85	0.01
USD	150,000	Toronto-Dominion Bank, 4.86%, 31/01/2028	151	0.02
USD	100,000	Toronto-Dominion Bank, 4.87%, 22/04/2033	99	0.01
USD	155,000	Toronto-Dominion Bank, 4.93%, 15/10/2035	152	0.02
USD	211,000	Toronto-Dominion Bank, 4.99%, 05/04/2029	213	0.03
USD	125,000	Toronto-Dominion Bank, 5.15%, 10/09/2034	125	0.01
USD	294,000	Toronto-Dominion Bank, 5.16%, 10/01/2028	297	0.04
USD	127,000	Toronto-Dominion Bank, 5.30%, 30/01/2032	130	0.02
USD	165,000	Toronto-Dominion Bank, 5.52%, 17/07/2028	168	0.02
USD	196,000	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	192	0.02
USD	165,000	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	164	0.02
USD	149,000	TransCanada PipeLines Ltd., 4.63%, 01/03/2034	144	0.02
USD	64,000	TransCanada PipeLines Ltd., 5.60%, 31/03/2034	66	0.01
USD	10,000	TransCanada PipeLines Ltd., 6.12%, 17/10/2056	10	0.00
USD	105,000	TransCanada PipeLines Ltd., 7.00%, 01/06/2065	109	0.01
USD	95,000	Waste Connections, Inc., 2.20%, 15/01/2032	83	0.01
USD	80,000	Waste Connections, Inc., 2.60%, 01/02/2030	75	0.01
USD	40,000	Waste Connections, Inc., 3.20%, 01/06/2032	37	0.00
USD	100,000	Waste Connections, Inc., 3.50%, 01/05/2029	97	0.01
USD	115,000	Waste Connections, Inc., 4.20%, 15/01/2033	111	0.01
USD	67,000	Waste Connections, Inc., 4.25%, 01/12/2028	67	0.01

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	50,000	Waste Connections, Inc., 4.80%, 15/07/2036	49	0.01
USD	110,000	Waste Connections, Inc., 5.00%, 01/03/2034	110	0.01
USD	55,000	Waste Connections, Inc., 5.25%, 01/09/2035	56	0.01
USD	30,000	Yamana Gold, Inc., 2.63%, 15/08/2031	27	0.00
		Total Canada	**24,331**	**2.91**
		Cayman Islands (30 June 2025: 0.33%)		
USD	235,000	Alibaba Group Holding Ltd., 2.13%, 09/02/2031	212	0.02
USD	300,000	Alibaba Group Holding Ltd., 3.40%, 06/12/2027	296	0.04
USD	60,000	Alibaba Group Holding Ltd., 4.50%, 28/11/2034	58	0.01
USD	150,000	Alibaba Group Holding Ltd., 4.87%, 26/05/2030	152	0.02
USD	200,000	Alibaba Group Holding Ltd., 5.25%, 26/05/2035	204	0.02
USD	50,000	Baidu, Inc., 2.38%, 09/10/2030	46	0.01
USD	100,000	Baidu, Inc., 2.38%, 23/08/2031	90	0.01
USD	50,000	Baidu, Inc., 3.43%, 07/04/2030	48	0.01
USD	100,000	Baidu, Inc., 3.62%, 06/07/2027	99	0.01
USD	50,000	Baidu, Inc., 4.37%, 29/03/2028	50	0.01
USD	50,000	Baidu, Inc., 4.87%, 14/11/2028	50	0.01
USD	100,000	JD.com, Inc., 3.38%, 14/01/2030	97	0.01
USD	35,000	Sands China Ltd., 3.25%, 08/08/2031	32	0.00
USD	115,000	Sands China Ltd., 4.37%, 18/06/2030	111	0.01
USD	240,000	Sands China Ltd., 5.40%, 08/08/2028	242	0.03
USD	45,000	Tencent Music Entertainment Group, 2.00%, 03/09/2030	40	0.00
USD	225,000	Vale Overseas Ltd., 3.75%, 08/07/2030	214	0.03
USD	195,000	Vale Overseas Ltd., 6.12%, 12/06/2033	205	0.02
USD	50,000	Vale Overseas Ltd., 8.25%, 17/01/2034	59	0.01
USD	35,000	Weibo Corp., 3.38%, 08/07/2030	33	0.00
		Total Cayman Islands	**2,338**	**0.28**
		Chile (30 June 2025: 0.03%)		
USD	25,000	Celulosa Arauco y Constitucion SA, 3.88%, 02/11/2027	25	0.00
USD	151,000	Enel Chile SA, 4.87%, 12/06/2028	151	0.02
		Total Chile	**176**	**0.02**
		France (30 June 2025: 0.18%)		
USD	285,000	Orange SA, 9.00%, 01/03/2031	333	0.04
USD	87,000	Sanofi SA, 3.63%, 19/06/2028	86	0.01
USD	64,000	Sanofi SA, 3.75%, 03/11/2027	64	0.01
USD	120,000	Sanofi SA, 3.80%, 03/11/2028	118	0.01
USD	100,000	Sanofi SA, 4.20%, 03/11/2032	98	0.01
USD	152,000	TotalEnergies Capital International SA, 2.83%, 10/01/2030	143	0.02
USD	232,000	TotalEnergies Capital International SA, 3.46%, 19/02/2029	226	0.03
USD	126,000	TotalEnergies Capital SA, 3.88%, 11/10/2028	125	0.01
USD	100,000	TotalEnergies Capital SA, 4.72%, 10/09/2034	99	0.01
USD	156,000	TotalEnergies Capital SA, 5.15%, 05/04/2034	158	0.02
		Total France	**1,450**	**0.17**
		Germany (30 June 2025: 1.53%)		
USD	150,000	Deutsche Bank AG, 3.04%, 28/05/2032	137	0.02
USD	220,000	Deutsche Bank AG, 3.55%, 18/09/2031	208	0.02
USD	100,000	Deutsche Bank AG, 3.73%, 14/01/2032	94	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
USD	250,000	Deutsche Bank AG, 3.74%, 07/01/2033	229	0.03
USD	150,000	Deutsche Bank AG, 4.47%, 10/12/2031	148	0.02
USD	150,000	Deutsche Bank AG, 4.72%, 06/02/2032^	148	0.02
USD	300,000	Deutsche Bank AG, 4.87%, 01/12/2032	298	0.04
USD	336,000	Deutsche Bank AG, 4.95%, 04/08/2031	335	0.04
USD	75,000	Deutsche Bank AG, 5.00%, 11/09/2030	75	0.01
USD	150,000	Deutsche Bank AG, 5.06%, 14/04/2032	150	0.02
USD	150,000	Deutsche Bank AG, 5.30%, 09/05/2031	152	0.02
USD	155,000	Deutsche Bank AG, 5.37%, 09/09/2027	157	0.02
USD	145,000	Deutsche Bank AG, 5.37%, 10/01/2029	146	0.02
USD	170,000	Deutsche Bank AG, 5.40%, 11/09/2035	170	0.02
USD	180,000	Deutsche Bank AG, 5.41%, 10/05/2029	184	0.02
USD	100,000	Deutsche Bank AG, 6.72%, 18/01/2029	103	0.01
USD	150,000	Deutsche Bank AG, 6.82%, 20/11/2029	157	0.02
USD	245,000	Deutsche Bank AG, 7.08%, 10/02/2034^	264	0.03
USD	25,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 18/04/2036	16	0.00
USD	140,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030	121	0.01
USD	320,000	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	297	0.04
USD	639,000	Kreditanstalt fuer Wiederaufbau, 2.88%, 03/04/2028	625	0.07
USD	725,000	Kreditanstalt fuer Wiederaufbau, 3.50%, 27/08/2027^	720	0.09
USD	275,000	Kreditanstalt fuer Wiederaufbau, 3.50%, 09/08/2028	271	0.03
USD	90,000	Kreditanstalt fuer Wiederaufbau, 3.50%, 15/05/2029	88	0.01
USD	576,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 15/02/2028	572	0.07
USD	880,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 15/07/2030	865	0.10
USD	95,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 14/03/2031^	93	0.01
USD	492,000	Kreditanstalt fuer Wiederaufbau, 3.88%, 15/05/2028	490	0.06
USD	542,000	Kreditanstalt fuer Wiederaufbau, 3.88%, 15/06/2028	539	0.06
USD	745,000	Kreditanstalt fuer Wiederaufbau, 4.00%, 15/03/2029	742	0.09
USD	100,000	Kreditanstalt fuer Wiederaufbau, 4.12%, 22/07/2031	100	0.01
USD	630,000	Kreditanstalt fuer Wiederaufbau, 4.12%, 15/07/2033	622	0.07
USD	120,000	Kreditanstalt fuer Wiederaufbau, 4.37%, 28/02/2034	120	0.01
USD	498,000	Kreditanstalt fuer Wiederaufbau, 4.62%, 18/03/2030	505	0.06
USD	375,000	Kreditanstalt fuer Wiederaufbau, 4.75%, 29/10/2030	383	0.05
USD	265,000	Landwirtschaftliche Rentenbank, 0.88%, 03/09/2030	232	0.03
USD	315,000	Landwirtschaftliche Rentenbank, 2.50%, 15/11/2027^	308	0.04
USD	278,000	Landwirtschaftliche Rentenbank, 3.63%, 08/10/2030	272	0.03
USD	250,000	Landwirtschaftliche Rentenbank, 3.88%, 28/09/2027	249	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
USD	101,000	Landwirtschaftliche Rentenbank, 3.88%, 14/06/2028	100	0.01
USD	379,000	Landwirtschaftliche Rentenbank, 4.12%, 28/05/2030	377	0.05
USD	220,000	Landwirtschaftliche Rentenbank, 4.62%, 17/04/2029	222	0.03
USD	30,000	Landwirtschaftliche Rentenbank, 5.00%, 24/10/2033	31	0.00
		Total Germany	**12,115**	**1.45**
		Guernsey (30 June 2025: 0.02%)		
USD	82,000	Amdocs Ltd., 2.54%, 15/06/2030	74	0.01
		Total Guernsey	**74**	**0.01**
		Ireland (30 June 2025: 0.66%)		
USD	150,000	Aercap Funding DAC, 4.87%, 07/07/2031	149	0.02
USD	530,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.00%, 29/10/2028^	510	0.06
USD	510,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.30%, 30/01/2032	467	0.06
USD	360,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.40%, 29/10/2033	320	0.04
USD	160,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.65%, 21/07/2027	159	0.02
USD	60,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.88%, 23/01/2028	59	0.01
USD	175,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.38%, 15/11/2030	172	0.02
USD	110,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.62%, 15/10/2027	110	0.01
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.63%, 10/09/2029	149	0.02
USD	45,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.75%, 15/01/2033	44	0.00
USD	200,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.87%, 01/04/2028	201	0.02
USD	170,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.95%, 10/09/2034	166	0.02
USD	50,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.00%, 15/11/2035	49	0.01
USD	100,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.10%, 19/01/2029	101	0.01
USD	110,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.30%, 19/01/2034	110	0.01
USD	100,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.37%, 15/12/2031	102	0.01
USD	180,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.75%, 06/06/2028	184	0.02
USD	205,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.15%, 30/09/2030	214	0.03
USD	75,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.50%, 31/01/2056	76	0.01
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.95%, 10/03/2055	155	0.02
USD	64,000	Allegion PLC, 3.50%, 01/10/2029	62	0.01
USD	100,000	CRH SMW Finance DAC, 5.12%, 09/01/2030	101	0.01
USD	285,000	CRH SMW Finance DAC, 5.20%, 21/05/2029	289	0.03
USD	50,000	Eaton Capital ULC, 4.45%, 09/05/2030	50	0.01
USD	150,000	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	143	0.02
USD	100,000	Icon Investments Six DAC, 5.85%, 08/05/2029	102	0.01
USD	125,000	Icon Investments Six DAC, 6.00%, 08/05/2034	128	0.02
USD	50,000	Johnson Controls International PLC, 6.00%, 15/01/2036	53	0.01
USD	68,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.75%, 15/09/2030	60	0.01
USD	35,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 2.00%, 16/09/2031	31	0.00
USD	112,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 4.90%, 01/12/2032	112	0.01
USD	82,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 5.50%, 19/04/2029	84	0.01
USD	100,000	Smurfit Kappa Treasury ULC, 5.20%, 15/01/2030	101	0.01
USD	135,000	Smurfit Kappa Treasury ULC, 5.44%, 03/04/2034	137	0.02
USD	110,000	Smurfit Westrock Financing DAC, 5.42%, 15/01/2035	111	0.01
USD	110,000	STERIS Irish FinCo UnLtd Co., 2.70%, 15/03/2031	100	0.01
USD	96,000	Trane Technologies Financing Ltd., 3.80%, 21/03/2029	94	0.01
USD	81,000	Trane Technologies Financing Ltd., 5.10%, 13/06/2034	82	0.01
USD	75,000	Trane Technologies Financing Ltd., 5.25%, 03/03/2033	77	0.01
		Total Ireland	**5,414**	**0.65**
		Isle of Man (30 June 2025: 0.02%)		
USD	130,000	AngloGold Ashanti Holdings PLC, 3.75%, 01/10/2030	123	0.02
		Total Isle of Man	**123**	**0.02**
		Japan (30 June 2025: 2.03%)		
USD	75,000	Honda Motor Co. Ltd., 2.97%, 10/03/2032	67	0.01
USD	100,000	Honda Motor Co. Ltd., 4.44%, 08/07/2028	100	0.01
USD	181,000	Honda Motor Co. Ltd., 4.69%, 08/07/2030	180	0.02
USD	121,000	Honda Motor Co. Ltd., 5.34%, 08/07/2035	121	0.01
USD	400,000	Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030	361	0.04
USD	305,000	Mitsubishi UFJ Financial Group, Inc., 2.31%, 20/07/2032	269	0.03
USD	50,000	Mitsubishi UFJ Financial Group, Inc., 2.49%, 13/10/2032	44	0.01
USD	400,000	Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030	371	0.04
USD	210,000	Mitsubishi UFJ Financial Group, Inc., 2.85%, 19/01/2033	188	0.02
USD	250,000	Mitsubishi UFJ Financial Group, Inc., 3.20%, 18/07/2029	239	0.03
USD	135,000	Mitsubishi UFJ Financial Group, Inc., 3.29%, 25/07/2027	134	0.02
USD	255,000	Mitsubishi UFJ Financial Group, Inc., 3.74%, 07/03/2029	250	0.03
USD	192,000	Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028	190	0.02
USD	10,000	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028	10	0.00
USD	150,000	Mitsubishi UFJ Financial Group, Inc., 4.32%, 19/04/2033	145	0.02
USD	295,000	Mitsubishi UFJ Financial Group, Inc., 4.51%, 14/01/2032	290	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
USD	50,000	Mitsubishi UFJ Financial Group, Inc., 4.53%, 12/09/2031	49	0.01
USD	75,000	Mitsubishi UFJ Financial Group, Inc., 5.02%, 20/07/2028	75	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.06%, 14/01/2037	196	0.02
USD	175,000	Mitsubishi UFJ Financial Group, Inc., 5.13%, 20/07/2033	176	0.02
USD	150,000	Mitsubishi UFJ Financial Group, Inc., 5.16%, 24/04/2031	152	0.02
USD	150,000	Mitsubishi UFJ Financial Group, Inc., 5.19%, 12/09/2036	149	0.02
USD	75,000	Mitsubishi UFJ Financial Group, Inc., 5.20%, 16/01/2031	76	0.01
USD	50,000	Mitsubishi UFJ Financial Group, Inc., 5.24%, 19/04/2029	50	0.01
USD	60,000	Mitsubishi UFJ Financial Group, Inc., 5.26%, 17/04/2030	61	0.01
USD	80,000	Mitsubishi UFJ Financial Group, Inc., 5.33%, 21/04/2037	80	0.01
USD	150,000	Mitsubishi UFJ Financial Group, Inc., 5.35%, 13/09/2028	151	0.02
USD	150,000	Mitsubishi UFJ Financial Group, Inc., 5.41%, 19/04/2034	153	0.02
USD	231,000	Mitsubishi UFJ Financial Group, Inc., 5.42%, 22/02/2029	234	0.03
USD	245,000	Mitsubishi UFJ Financial Group, Inc., 5.43%, 17/04/2035	249	0.03
USD	100,000	Mitsubishi UFJ Financial Group, Inc., 5.44%, 22/02/2034	102	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.48%, 22/02/2031	204	0.02
USD	230,000	Mitsubishi UFJ Financial Group, Inc., 5.57%, 16/01/2036	235	0.03
USD	250,000	Mitsubishi UFJ Financial Group, Inc., 5.61%, 24/04/2036	256	0.03
USD	50,000	Mizuho Financial Group, Inc., 1.98%, 08/09/2031	44	0.01
USD	200,000	Mizuho Financial Group, Inc., 2.17%, 22/05/2032	176	0.02
USD	125,000	Mizuho Financial Group, Inc., 2.20%, 10/07/2031	113	0.01
USD	200,000	Mizuho Financial Group, Inc., 2.26%, 09/07/2032	176	0.02
USD	245,000	Mizuho Financial Group, Inc., 2.56%, 13/09/2031	217	0.03
USD	160,000	Mizuho Financial Group, Inc., 2.59%, 25/05/2031	147	0.02
USD	225,000	Mizuho Financial Group, Inc., 2.87%, 13/09/2030^	212	0.03
USD	50,000	Mizuho Financial Group, Inc., 3.15%, 16/07/2030	48	0.01
USD	355,000	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	350	0.04
USD	45,000	Mizuho Financial Group, Inc., 4.02%, 05/03/2028	45	0.01
USD	125,000	Mizuho Financial Group, Inc., 4.25%, 11/09/2029	124	0.01
USD	255,000	Mizuho Financial Group, Inc., 4.71%, 08/07/2031	254	0.03
USD	200,000	Mizuho Financial Group, Inc., 4.78%, 13/07/2030	200	0.02
USD	200,000	Mizuho Financial Group, Inc., 4.97%, 13/07/2032	200	0.02
USD	45,000	Mizuho Financial Group, Inc., 5.05%, 12/05/2037	44	0.01
USD	100,000	Mizuho Financial Group, Inc., 5.32%, 08/07/2036	100	0.01
USD	200,000	Mizuho Financial Group, Inc., 5.34%, 13/07/2037	199	0.02
USD	240,000	Mizuho Financial Group, Inc., 5.41%, 13/09/2028	242	0.03
USD	315,000	Mizuho Financial Group, Inc., 5.42%, 13/05/2036	318	0.04
USD	50,000	Mizuho Financial Group, Inc., 5.59%, 10/07/2035	51	0.01
USD	15,000	Mizuho Financial Group, Inc., 5.67%, 27/05/2029	15	0.00
USD	100,000	Mizuho Financial Group, Inc., 5.75%, 27/05/2034	104	0.01
USD	250,000	Mizuho Financial Group, Inc., 5.75%, 06/07/2034	259	0.03
USD	90,000	Mizuho Financial Group, Inc., 5.78%, 06/07/2029	92	0.01
USD	150,000	Nomura Holdings, Inc., 2.17%, 14/07/2028	143	0.02
USD	150,000	Nomura Holdings, Inc., 2.61%, 14/07/2031	134	0.02
USD	155,000	Nomura Holdings, Inc., 2.68%, 16/07/2030	142	0.02
USD	200,000	Nomura Holdings, Inc., 2.71%, 22/01/2029	190	0.02
USD	50,000	Nomura Holdings, Inc., 3.00%, 22/01/2032	45	0.01
USD	210,000	Nomura Holdings, Inc., 3.10%, 16/01/2030	197	0.02
USD	50,000	Nomura Holdings, Inc., 4.90%, 01/07/2030	50	0.01
USD	200,000	Nomura Holdings, Inc., 5.00%, 29/06/2029	200	0.02
USD	110,000	Nomura Holdings, Inc., 5.04%, 10/06/2036	107	0.01
USD	250,000	Nomura Holdings, Inc., 5.17%, 14/07/2031	251	0.03
USD	50,000	Nomura Holdings, Inc., 5.39%, 06/07/2027	50	0.01
USD	50,000	Nomura Holdings, Inc., 5.49%, 29/06/2035	51	0.01
USD	200,000	Nomura Holdings, Inc., 5.55%, 14/07/2036	200	0.02
USD	25,000	Nomura Holdings, Inc., 5.59%, 02/07/2027	25	0.00
USD	100,000	Nomura Holdings, Inc., 5.60%, 06/07/2029	102	0.01
USD	100,000	Nomura Holdings, Inc., 5.78%, 03/07/2034	103	0.01
USD	100,000	Nomura Holdings, Inc., 5.84%, 18/01/2028	102	0.01
USD	100,000	Nomura Holdings, Inc., 6.07%, 12/07/2028	103	0.01
USD	35,000	Nomura Holdings, Inc., 6.09%, 12/07/2033	37	0.00
USD	200,000	Nomura Holdings, Inc., 6.18%, 18/01/2033^	211	0.03
USD	80,000	ORIX Corp., 2.25%, 09/03/2031^	71	0.01
USD	60,000	ORIX Corp., 3.70%, 18/07/2027	59	0.01
USD	55,000	ORIX Corp., 4.00%, 13/04/2032	52	0.01
USD	165,000	ORIX Corp., 4.45%, 09/09/2030	162	0.02
USD	110,000	ORIX Corp., 4.65%, 10/09/2029^	110	0.01
USD	10,000	ORIX Corp., 5.00%, 13/09/2027	10	0.00
USD	40,000	ORIX Corp., 5.20%, 13/09/2032	41	0.00
USD	45,000	ORIX Corp., 5.40%, 25/02/2035	45	0.01
USD	75,000	Sony Group Corp., 4.66%, 30/06/2031	75	0.01
USD	75,000	Sony Group Corp., 5.09%, 30/06/2036	75	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 1.90%, 17/09/2028	189	0.02
USD	400,000	Sumitomo Mitsui Financial Group, Inc., 2.13%, 08/07/2030	361	0.04
USD	84,000	Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030	75	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 2.22%, 17/09/2031^	175	0.02
USD	50,000	Sumitomo Mitsui Financial Group, Inc., 2.72%, 27/09/2029	47	0.01
USD	285,000	Sumitomo Mitsui Financial Group, Inc., 2.75%, 15/01/2030	266	0.03
USD	400,000	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	381	0.05
USD	25,000	Sumitomo Mitsui Financial Group, Inc., 3.35%, 18/10/2027	25	0.00
USD	85,000	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027	84	0.01
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028	99	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 4.11%, 15/01/2029	197	0.02
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 4.49%, 15/01/2032	196	0.02
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 4.66%, 08/07/2031	99	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 4.95%, 08/07/2033	199	0.02
USD	240,000	Sumitomo Mitsui Financial Group, Inc., 5.05%, 15/01/2037	236	0.03
USD	50,000	Sumitomo Mitsui Financial Group, Inc., 5.24%, 15/04/2030	51	0.01
USD	75,000	Sumitomo Mitsui Financial Group, Inc., 5.25%, 08/07/2036	75	0.01
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 5.32%, 09/07/2029	102	0.01
USD	210,000	Sumitomo Mitsui Financial Group, Inc., 5.33%, 03/03/2041	205	0.02
USD	115,000	Sumitomo Mitsui Financial Group, Inc., 5.42%, 09/07/2031	117	0.01
USD	45,000	Sumitomo Mitsui Financial Group, Inc., 5.45%, 15/01/2032	46	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.52%, 13/01/2028	203	0.02
USD	245,000	Sumitomo Mitsui Financial Group, Inc., 5.56%, 09/07/2034^	251	0.03
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 5.63%, 15/01/2035	103	0.01
USD	145,000	Sumitomo Mitsui Financial Group, Inc., 5.71%, 13/01/2030	149	0.02
USD	75,000	Sumitomo Mitsui Financial Group, Inc., 5.72%, 14/09/2028	77	0.01
USD	250,000	Sumitomo Mitsui Financial Group, Inc., 5.77%, 13/01/2033	260	0.03
USD	145,000	Sumitomo Mitsui Financial Group, Inc., 5.80%, 13/07/2028	148	0.02
USD	210,000	Sumitomo Mitsui Financial Group, Inc., 5.81%, 14/09/2033^	219	0.03
USD	350,000	Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030	318	0.04
USD	200,000	Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028^	201	0.02
USD	130,000	Takeda Pharmaceutical Co. Ltd., 5.30%, 05/07/2034	132	0.02
USD	60,000	Toyota Motor Corp., 2.36%, 25/03/2031	54	0.01
USD	75,000	Toyota Motor Corp., 2.76%, 02/07/2029	71	0.01
USD	134,000	Toyota Motor Corp., 3.67%, 20/07/2028	132	0.02
USD	92,000	Toyota Motor Corp., 4.45%, 30/06/2030	91	0.01
USD	40,000	Toyota Motor Corp., 5.05%, 30/06/2035	40	0.00
USD	70,000	Toyota Motor Corp., 5.12%, 13/07/2028	71	0.01
USD	45,000	Toyota Motor Corp., 5.12%, 13/07/2033	46	0.01
		Total Japan	**18,271**	**2.19**
		Jersey (30 June 2025: 0.03%)		
		Liberia (30 June 2025: 0.02%)		
USD	30,000	Royal Caribbean Cruises Ltd., 3.70%, 15/03/2028	30	0.00
USD	215,000	Royal Caribbean Cruises Ltd., 4.75%, 15/05/2033	209	0.03
USD	185,000	Royal Caribbean Cruises Ltd., 5.38%, 15/01/2036	184	0.02
USD	31,000	Royal Caribbean Cruises Ltd., 7.50%, 15/10/2027	32	0.00
		Total Liberia	**455**	**0.05**
		Luxembourg (30 June 2025: 0.36%)		
USD	85,000	ArcelorMittal SA, 4.25%, 16/07/2029^	84	0.01
USD	110,000	ArcelorMittal SA, 5.37%, 19/05/2036	109	0.01
Corporate debt instruments (continued)				
		Luxembourg (continued)		
USD	52,000	ArcelorMittal SA, 6.00%, 17/06/2034	54	0.01
USD	150,000	ArcelorMittal SA, 6.55%, 29/11/2027	154	0.02
USD	152,000	ArcelorMittal SA, 6.80%, 29/11/2032	167	0.02
USD	60,000	DH Europe Finance II SARL, 2.60%, 15/11/2029	56	0.01
USD	25,000	Genpact Luxembourg SARL/Genpact USA, Inc., 6.00%, 04/06/2029	25	0.00
USD	171,000	Medtronic Global Holdings SCA, 4.25%, 30/03/2028	171	0.02
USD	135,000	Medtronic Global Holdings SCA, 4.50%, 30/03/2033	132	0.01
USD	64,000	nVent Finance SARL, 2.75%, 15/11/2031	57	0.01
USD	19,000	nVent Finance SARL, 4.55%, 15/04/2028	19	0.00
USD	35,000	nVent Finance SARL, 5.65%, 15/05/2033	36	0.00
USD	60,000	Pentair Finance SARL, 4.50%, 01/07/2029	60	0.01
USD	50,000	Pentair Finance SARL, 5.90%, 15/07/2032	52	0.01
USD	50,000	Schlumberger Investment SA, 2.65%, 26/06/2030	46	0.00
USD	50,000	Schlumberger Investment SA, 4.55%, 07/05/2031	50	0.01
USD	60,000	Schlumberger Investment SA, 4.80%, 07/05/2033	60	0.01
USD	50,000	Schlumberger Investment SA, 5.15%, 07/05/2036	50	0.01
USD	132,000	Tyco Electronics Group SA, 2.50%, 04/02/2032	117	0.01
USD	250,000	Tyco Electronics Group SA, 3.13%, 15/08/2027	247	0.03
USD	162,000	Tyco Electronics Group SA, 4.50%, 09/02/2031	161	0.02
USD	75,000	Tyco Electronics Group SA, 4.63%, 01/02/2030	75	0.01
USD	35,000	Tyco Electronics Group SA, 4.87%, 09/02/2036	34	0.00
		Total Luxembourg	**2,016**	**0.24**
		Mexico (30 June 2025: 0.10%)		
USD	175,000	America Movil SAB de CV, 2.88%, 07/05/2030	163	0.02
USD	120,000	America Movil SAB de CV, 3.63%, 22/04/2029	117	0.01
USD	40,000	America Movil SAB de CV, 4.70%, 21/07/2032	39	0.01
USD	200,000	America Movil SAB de CV, 5.00%, 20/01/2033	199	0.02
USD	155,000	America Movil SAB de CV, 6.37%, 01/03/2035	168	0.02
USD	200,000	Cemex SAB de CV, 5.75%, 05/06/2036	201	0.02
USD	60,000	Coca-Cola Femsa SAB de CV, 1.85%, 01/09/2032	50	0.01
USD	40,000	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	37	0.00
USD	150,000	Coca-Cola Femsa SAB de CV, 5.10%, 06/05/2035	149	0.02
		Total Mexico	**1,123**	**0.13**
		Netherlands (30 June 2025: 0.62%)		
USD	54,000	CNH Industrial NV, 3.85%, 15/11/2027	53	0.01
USD	250,000	Cooperatieve Rabobank UA, 4.16%, 14/01/2031	246	0.03
USD	50,000	Cooperatieve Rabobank UA, 4.49%, 17/10/2029	50	0.01
USD	100,000	Cooperatieve Rabobank UA, 4.80%, 09/01/2029	101	0.01
USD	100,000	Cooperatieve Rabobank UA, 4.88%, 21/01/2028	101	0.01
USD	463,000	Deutsche Telekom International Finance BV, 8.25%, 15/06/2030	521	0.06
USD	60,000	Deutsche Telekom International Finance BV, 9.25%, 01/06/2032	73	0.01
USD	125,000	Embraer Netherlands Finance BV, 5.98%, 11/02/2035	130	0.02
USD	200,000	ING Groep NV, 2.73%, 01/04/2032	182	0.02
USD	369,000	ING Groep NV, 4.05%, 09/04/2029	364	0.04
USD	315,000	ING Groep NV, 4.25%, 28/03/2033	304	0.04
USD	100,000	ING Groep NV, 4.55%, 02/10/2028	100	0.01
USD	250,000	ING Groep NV, 4.80%, 23/03/2032	248	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
USD	100,000	ING Groep NV, 5.07%, 25/03/2031	101	0.01
USD	25,000	ING Groep NV, 5.34%, 19/03/2030	25	0.00
USD	200,000	ING Groep NV, 5.42%, 23/03/2037	200	0.02
USD	100,000	ING Groep NV, 5.52%, 25/03/2036	102	0.01
USD	245,000	ING Groep NV, 5.55%, 19/03/2035	250	0.03
USD	70,000	ING Groep NV, 6.11%, 11/09/2034	74	0.01
USD	50,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 3.00%, 02/02/2029	48	0.01
USD	140,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 3.00%, 15/05/2032	124	0.01
USD	180,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 3.63%, 15/01/2032	167	0.02
USD	178,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 3.75%, 01/12/2031	166	0.02
USD	100,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.50%, 15/01/2036	100	0.01
USD	218,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.75%, 01/04/2033	223	0.03
USD	100,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.95%, 20/04/2035	103	0.01
USD	96,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 6.75%, 15/03/2034	105	0.01
USD	59,000	Koninklijke KPN NV, 8.37%, 01/10/2030	67	0.01
USD	45,000	NXP BV/NXP Funding LLC, 5.55%, 01/12/2028^	46	0.01
USD	125,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 2.50%, 11/05/2031	112	0.01
USD	101,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 2.65%, 15/02/2032	89	0.01
USD	65,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 3.40%, 01/05/2030	62	0.01
USD	55,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 4.30%, 19/08/2028	55	0.01
USD	170,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 4.30%, 18/06/2029	168	0.02
USD	258,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 4.85%, 19/08/2032	255	0.03
USD	90,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 5.00%, 15/01/2033	90	0.01
USD	75,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 5.25%, 19/08/2035	75	0.01
USD	26,000	Shell International Finance BV, 2.38%, 07/11/2029	24	0.00
USD	83,000	Shell International Finance BV, 2.75%, 06/04/2030	78	0.01
USD	46,000	Shell International Finance BV, 4.13%, 11/05/2035	43	0.01
USD	125,000	Suzano Netherlands BV, 5.50%, 15/01/2036	122	0.01
USD	211,000	Telefonica Europe BV, 8.25%, 15/09/2030	237	0.03
		Total Netherlands	**5,784**	**0.69**
		Norway (30 June 2025: 0.09%)		
USD	50,000	Equinor ASA, 2.38%, 22/05/2030	46	0.01
USD	160,000	Equinor ASA, 3.13%, 06/04/2030	152	0.02
USD	25,000	Equinor ASA, 4.25%, 02/06/2028	25	0.00
USD	25,000	Equinor ASA, 4.50%, 03/09/2030	25	0.00
USD	125,000	Equinor ASA, 4.75%, 14/11/2035	122	0.02
USD	175,000	Equinor ASA, 5.12%, 03/06/2035	177	0.02
USD	100,000	Equinor ASA, 7.25%, 23/09/2027	103	0.01
		Total Norway	**650**	**0.08**
		People's Republic of China (30 June 2025: 0.00%)		
USD	100,000	Industrial & Commercial Bank of China Ltd., 3.54%, 08/11/2027	99	0.01
		Total People's Republic of China	**99**	**0.01**
		Singapore (30 June 2025: 0.31%)		
USD	100,000	Equinix Asia Financing Corp. Pte. Ltd., 4.40%, 15/03/2031	98	0.01
USD	42,000	Flex Ltd., 4.87%, 15/06/2029	42	0.01
USD	85,000	Flex Ltd., 4.88%, 12/05/2030	85	0.01
USD	50,000	Flex Ltd., 5.25%, 15/01/2032^	50	0.01
USD	115,000	Flex Ltd., 5.37%, 13/11/2035	113	0.01
USD	39,000	Flex Ltd., 6.00%, 15/01/2028	40	0.01
USD	75,000	IBM International Capital Pte. Ltd., 4.60%, 05/02/2029	75	0.01
USD	40,000	IBM International Capital Pte. Ltd., 4.75%, 05/02/2031	40	0.00
USD	100,000	IBM International Capital Pte. Ltd., 4.90%, 05/02/2034	99	0.01
USD	18,000	Pepsico Singapore Financing I Pte. Ltd., 4.55%, 16/02/2029	18	0.00
USD	125,000	Pepsico Singapore Financing I Pte. Ltd., 4.70%, 16/02/2034	124	0.02
USD	516,000	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028	516	0.06
USD	449,000	Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2030	450	0.05
USD	652,000	Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033^	646	0.08
		Total Singapore	**2,396**	**0.29**
		Spain (30 June 2025: 0.59%)		
USD	225,000	Banco Bilbao Vizcaya Argentaria SA, 5.13%, 03/03/2036	219	0.03
USD	185,000	Banco Bilbao Vizcaya Argentaria SA, 5.38%, 13/03/2029	189	0.02
USD	65,000	Banco Bilbao Vizcaya Argentaria SA, 6.03%, 13/03/2035	68	0.01
USD	210,000	Banco Bilbao Vizcaya Argentaria SA, 6.14%, 14/09/2028^	214	0.03
USD	110,000	Banco Bilbao Vizcaya Argentaria SA, 7.88%, 15/11/2034	125	0.02
USD	250,000	Banco Santander SA, 2.75%, 03/12/2030	227	0.03
USD	100,000	Banco Santander SA, 2.96%, 25/03/2031	92	0.01
USD	200,000	Banco Santander SA, 3.22%, 22/11/2032	181	0.02
USD	125,000	Banco Santander SA, 3.31%, 27/06/2029	120	0.01
USD	200,000	Banco Santander SA, 3.49%, 28/05/2030	190	0.02
USD	100,000	Banco Santander SA, 3.80%, 23/02/2028	99	0.01
USD	200,000	Banco Santander SA, 4.38%, 12/04/2028	199	0.02
USD	160,000	Banco Santander SA, 4.55%, 06/11/2030	157	0.02
USD	200,000	Banco Santander SA, 4.87%, 15/04/2031	199	0.02
USD	170,000	Banco Santander SA, 5.13%, 06/11/2035	167	0.02
USD	220,000	Banco Santander SA, 5.29%, 18/08/2027	222	0.03
USD	200,000	Banco Santander SA, 5.36%, 15/07/2028	202	0.02

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
USD	215,000	Banco Santander SA, 5.44%, 15/07/2031	220	0.03
USD	235,000	Banco Santander SA, 5.44%, 15/04/2036^	235	0.03
USD	200,000	Banco Santander SA, 5.54%, 14/03/2030	204	0.02
USD	100,000	Banco Santander SA, 5.56%, 17/01/2030	102	0.01
USD	200,000	Banco Santander SA, 5.59%, 08/08/2028	204	0.02
USD	125,000	Banco Santander SA, 6.03%, 17/01/2035	131	0.02
USD	200,000	Banco Santander SA, 6.35%, 14/03/2034	211	0.03
USD	245,000	Banco Santander SA, 6.61%, 07/11/2028	256	0.03
USD	115,000	Banco Santander SA, 6.92%, 08/08/2033	125	0.02
USD	255,000	Banco Santander SA, 6.94%, 07/11/2033	285	0.03
USD	100,000	Telefonica Emisiones SA, 7.04%, 20/06/2036	111	0.01
		Total Spain	**4,954**	**0.59**
		Switzerland (30 June 2025: 0.19%)		
USD	295,000	UBS AG, 4.30%, 16/03/2029	294	0.04
USD	260,000	UBS AG, 4.63%, 16/02/2032	258	0.03
USD	100,000	UBS AG, 5.00%, 09/07/2027	101	0.01
USD	200,000	UBS AG, 5.65%, 11/09/2028	205	0.02
USD	130,000	UBS AG, 7.50%, 15/02/2028	136	0.02
		Total Switzerland	**994**	**0.12**
		United Kingdom (30 June 2025: 3.40%)		
USD	25,000	Amcor Group Finance PLC, 5.45%, 23/05/2029	25	0.00
USD	105,000	AstraZeneca PLC, 1.38%, 06/08/2030	93	0.01
USD	185,000	AstraZeneca PLC, 4.00%, 17/01/2029	183	0.02
USD	49,000	AXIS Specialty Finance PLC, 4.00%, 06/12/2027	49	0.01
USD	200,000	Barclays PLC, 2.65%, 24/06/2031	183	0.02
USD	275,000	Barclays PLC, 2.67%, 10/03/2032	248	0.03
USD	275,000	Barclays PLC, 2.89%, 24/11/2032	246	0.03
USD	60,000	Barclays PLC, 3.56%, 23/09/2035	56	0.01
USD	200,000	Barclays PLC, 4.22%, 24/05/2030	197	0.02
USD	200,000	Barclays PLC, 4.34%, 10/01/2028	199	0.02
USD	270,000	Barclays PLC, 4.48%, 11/11/2029	268	0.03
USD	200,000	Barclays PLC, 4.52%, 24/02/2032	195	0.02
USD	400,000	Barclays PLC, 4.84%, 09/05/2028	400	0.05
USD	350,000	Barclays PLC, 4.84%, 10/09/2028	351	0.04
USD	200,000	Barclays PLC, 4.91%, 26/06/2030	200	0.02
USD	225,000	Barclays PLC, 4.94%, 10/09/2030	225	0.03
USD	370,000	Barclays PLC, 4.97%, 16/05/2029	371	0.04
USD	285,000	Barclays PLC, 5.09%, 25/02/2029	287	0.03
USD	200,000	Barclays PLC, 5.09%, 20/06/2030	200	0.02
USD	200,000	Barclays PLC, 5.10%, 26/06/2032	200	0.02
USD	200,000	Barclays PLC, 5.21%, 24/02/2037	195	0.02
USD	210,000	Barclays PLC, 5.33%, 10/09/2035^	209	0.03
USD	270,000	Barclays PLC, 5.37%, 25/02/2031	274	0.03
USD	323,000	Barclays PLC, 5.50%, 09/08/2028^	326	0.04
USD	200,000	Barclays PLC, 5.59%, 26/06/2037	200	0.02
USD	345,000	Barclays PLC, 5.69%, 12/03/2030	352	0.04
USD	255,000	Barclays PLC, 5.75%, 09/08/2033	262	0.03
USD	245,000	Barclays PLC, 5.78%, 25/02/2036	250	0.03
USD	200,000	Barclays PLC, 6.22%, 09/05/2034	210	0.03
USD	245,000	Barclays PLC, 6.49%, 13/09/2029	254	0.03
USD	25,000	Barclays PLC, 6.69%, 13/09/2034	27	0.00
USD	230,000	Barclays PLC, 7.12%, 27/06/2034	252	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	150,000	Barclays PLC, 7.38%, 02/11/2028	155	0.02
USD	245,000	Barclays PLC, 7.44%, 02/11/2033	273	0.03
USD	130,000	BAT International Finance PLC, 4.45%, 16/03/2028	130	0.02
USD	242,000	BAT International Finance PLC, 5.93%, 02/02/2029	249	0.03
USD	190,000	BP Capital Markets PLC, 3.28%, 19/09/2027	188	0.02
USD	94,000	BP Capital Markets PLC, 3.72%, 28/11/2028	92	0.01
USD	50,000	British Telecommunications Ltd., 5.12%, 04/12/2028	50	0.01
USD	349,000	British Telecommunications Ltd., 9.62%, 15/12/2030	413	0.05
USD	100,000	Brookfield Finance I U.K. PLC/Brookfield Finance, Inc., 2.34%, 30/01/2032	88	0.01
USD	125,000	Diageo Capital PLC, 2.00%, 29/04/2030	113	0.01
USD	125,000	Diageo Capital PLC, 2.13%, 29/04/2032	108	0.01
USD	175,000	Diageo Capital PLC, 2.38%, 24/10/2029	163	0.02
USD	50,000	Diageo Capital PLC, 3.88%, 18/05/2028	49	0.01
USD	100,000	Diageo Capital PLC, 5.30%, 24/10/2027	101	0.01
USD	110,000	Diageo Capital PLC, 5.50%, 24/01/2033	113	0.01
USD	100,000	Diageo Capital PLC, 5.62%, 05/10/2033	104	0.01
USD	25,000	Genpact U.K. Finco PLC/Genpact USA, Inc., 4.95%, 18/11/2030	25	0.00
USD	130,000	GlaxoSmithKline Capital PLC, 3.38%, 01/06/2029	127	0.02
USD	450,000	HSBC Holdings PLC, 2.01%, 22/09/2028	436	0.05
USD	200,000	HSBC Holdings PLC, 2.21%, 17/08/2029	190	0.02
USD	415,000	HSBC Holdings PLC, 2.36%, 18/08/2031	375	0.05
USD	395,000	HSBC Holdings PLC, 2.80%, 24/05/2032	357	0.04
USD	340,000	HSBC Holdings PLC, 2.85%, 04/06/2031^	315	0.04
USD	445,000	HSBC Holdings PLC, 2.87%, 22/11/2032	399	0.05
USD	450,000	HSBC Holdings PLC, 3.97%, 22/05/2030^	439	0.05
USD	245,000	HSBC Holdings PLC, 4.40%, 10/03/2030	242	0.03
USD	450,000	HSBC Holdings PLC, 4.58%, 19/06/2029	449	0.05
USD	300,000	HSBC Holdings PLC, 4.62%, 06/11/2031	296	0.04
USD	200,000	HSBC Holdings PLC, 4.67%, 10/03/2032	197	0.02
USD	250,000	HSBC Holdings PLC, 4.71%, 12/05/2030	249	0.03
USD	250,000	HSBC Holdings PLC, 4.76%, 29/03/2033	244	0.03
USD	190,000	HSBC Holdings PLC, 4.90%, 03/03/2029	191	0.02
USD	370,000	HSBC Holdings PLC, 4.95%, 31/03/2030	373	0.05
USD	260,000	HSBC Holdings PLC, 5.13%, 19/11/2028	262	0.03
USD	300,000	HSBC Holdings PLC, 5.13%, 03/03/2031	302	0.04
USD	350,000	HSBC Holdings PLC, 5.13%, 06/11/2036	344	0.04
USD	485,000	HSBC Holdings PLC, 5.21%, 11/08/2028	488	0.06
USD	250,000	HSBC Holdings PLC, 5.21%, 12/05/2034^	249	0.03
USD	300,000	HSBC Holdings PLC, 5.24%, 13/05/2031	303	0.04
USD	450,000	HSBC Holdings PLC, 5.28%, 10/03/2037^	445	0.05
USD	365,000	HSBC Holdings PLC, 5.29%, 19/11/2030	370	0.04
USD	505,000	HSBC Holdings PLC, 5.40%, 11/08/2033	512	0.06
USD	335,000	HSBC Holdings PLC, 5.45%, 03/03/2036	337	0.04
USD	200,000	HSBC Holdings PLC, 5.55%, 04/03/2030	204	0.02
USD	245,000	HSBC Holdings PLC, 5.72%, 04/03/2035	252	0.03
USD	150,000	HSBC Holdings PLC, 5.73%, 17/05/2032	155	0.02
USD	165,000	HSBC Holdings PLC, 5.74%, 10/09/2036	166	0.02
USD	310,000	HSBC Holdings PLC, 5.79%, 13/05/2036	320	0.04
USD	200,000	HSBC Holdings PLC, 5.87%, 18/11/2035	205	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	200,000	HSBC Holdings PLC, 6.16%, 09/03/2029	205	0.03
USD	450,000	HSBC Holdings PLC, 6.25%, 09/03/2034	477	0.06
USD	45,000	HSBC Holdings PLC, 6.50%, 02/05/2036	49	0.01
USD	105,000	HSBC Holdings PLC, 6.50%, 02/05/2036	111	0.01
USD	275,000	HSBC Holdings PLC, 6.55%, 20/06/2034	292	0.04
USD	390,000	HSBC Holdings PLC, 7.39%, 03/11/2028	404	0.05
USD	80,000	HSBC Holdings PLC, 7.40%, 13/11/2034	89	0.01
USD	200,000	HSBC Holdings PLC, 8.11%, 03/11/2033	230	0.03
USD	200,000	Lloyds Banking Group PLC, 3.57%, 07/11/2028	197	0.02
USD	175,000	Lloyds Banking Group PLC, 4.38%, 22/03/2028	174	0.02
USD	200,000	Lloyds Banking Group PLC, 4.43%, 04/11/2031	196	0.02
USD	200,000	Lloyds Banking Group PLC, 4.55%, 16/08/2028	200	0.02
USD	347,000	Lloyds Banking Group PLC, 4.82%, 13/06/2029	348	0.04
USD	50,000	Lloyds Banking Group PLC, 4.94%, 04/11/2036	49	0.01
USD	410,000	Lloyds Banking Group PLC, 4.98%, 11/08/2033	408	0.05
USD	115,000	Lloyds Banking Group PLC, 5.09%, 26/11/2028	116	0.01
USD	250,000	Lloyds Banking Group PLC, 5.59%, 26/11/2035	255	0.03
USD	290,000	Lloyds Banking Group PLC, 5.68%, 05/01/2035	298	0.04
USD	325,000	Lloyds Banking Group PLC, 5.72%, 05/06/2030^	333	0.04
USD	145,000	Lloyds Banking Group PLC, 5.87%, 06/03/2029	148	0.02
USD	145,000	Lloyds Banking Group PLC, 6.07%, 13/06/2036	150	0.02
USD	100,000	Lloyds Banking Group PLC, 7.95%, 15/11/2033	113	0.01
USD	75,000	Marex Group PLC, 5.68%, 21/04/2031^	75	0.01
USD	80,000	Marex Group PLC, 6.40%, 04/11/2029	82	0.01
USD	70,000	National Grid PLC, 5.40%, 09/06/2036	70	0.01
USD	108,000	National Grid PLC, 5.42%, 11/01/2034	109	0.01
USD	145,000	National Grid PLC, 5.60%, 12/06/2028	148	0.02
USD	58,000	National Grid PLC, 5.81%, 12/06/2033	60	0.01
USD	100,000	NatWest Group PLC, 3.03%, 28/11/2035	92	0.01
USD	50,000	NatWest Group PLC, 4.44%, 08/05/2030	49	0.01
USD	235,000	NatWest Group PLC, 4.89%, 18/05/2029^	236	0.03
USD	275,000	NatWest Group PLC, 4.96%, 15/08/2030	276	0.03
USD	250,000	NatWest Group PLC, 5.08%, 27/01/2030	252	0.03
USD	150,000	NatWest Group PLC, 5.11%, 23/05/2031	151	0.02
USD	200,000	NatWest Group PLC, 5.52%, 30/09/2028	202	0.02
USD	275,000	NatWest Group PLC, 5.78%, 01/03/2035	285	0.03
USD	145,000	NatWest Group PLC, 5.81%, 13/09/2029	148	0.02
USD	150,000	NatWest Group PLC, 6.02%, 02/03/2034	158	0.02
USD	91,000	Prudential Funding Asia PLC, 3.13%, 14/04/2030	86	0.01
USD	36,000	Prudential Funding Asia PLC, 3.63%, 24/03/2032	34	0.00
USD	125,000	Rio Tinto Finance USA PLC, 4.50%, 14/03/2028	125	0.02
USD	215,000	Rio Tinto Finance USA PLC, 4.87%, 14/03/2030	217	0.03
USD	305,000	Rio Tinto Finance USA PLC, 5.00%, 14/03/2032	308	0.04
USD	135,000	Rio Tinto Finance USA PLC, 5.00%, 09/03/2033	136	0.02
USD	235,000	Rio Tinto Finance USA PLC, 5.25%, 14/03/2035	239	0.03
USD	125,000	Royalty Pharma PLC, 1.75%, 02/09/2027	121	0.01
USD	30,000	Royalty Pharma PLC, 2.15%, 02/09/2031	26	0.00
USD	155,000	Royalty Pharma PLC, 2.20%, 02/09/2030	140	0.02
USD	125,000	Royalty Pharma PLC, 4.45%, 25/03/2031	123	0.02
USD	55,000	Royalty Pharma PLC, 5.15%, 02/09/2029	56	0.01
USD	100,000	Royalty Pharma PLC, 5.20%, 25/09/2035	99	0.01
USD	68,000	Royalty Pharma PLC, 5.40%, 02/09/2034	69	0.01
USD	100,000	Santander U.K. Group Holdings PLC, 2.90%, 15/03/2032	91	0.01
USD	400,000	Santander U.K. Group Holdings PLC, 4.86%, 11/09/2030	400	0.05
USD	160,000	Santander U.K. Group Holdings PLC, 5.14%, 22/09/2036	156	0.02
USD	200,000	Santander U.K. Group Holdings PLC, 5.69%, 15/04/2031	205	0.02
USD	50,000	Santander U.K. Group Holdings PLC, 6.53%, 10/01/2029	51	0.01
USD	85,000	Smith & Nephew PLC, 2.03%, 14/10/2030	76	0.01
USD	136,000	Smith & Nephew PLC, 5.40%, 20/03/2034	137	0.02
USD	100,000	Standard Chartered Bank, 4.85%, 03/12/2027	101	0.01
USD	25,000	United Utilities PLC, 6.87%, 15/08/2028	26	0.00
USD	125,000	Vodafone Group PLC, 4.80%, 18/06/2031	124	0.02
USD	90,000	Vodafone Group PLC, 5.35%, 18/06/2036	89	0.01
USD	120,000	Vodafone Group PLC, 6.25%, 30/11/2032	127	0.02
USD	65,000	Vodafone Group PLC, 7.87%, 15/02/2030	72	0.01
		Total United Kingdom	**29,863**	**3.58**
		United States (30 June 2025: 70.85%)		
USD	112,000	3M Co., 2.38%, 26/08/2029	105	0.01
USD	97,000	3M Co., 2.88%, 15/10/2027	95	0.01
USD	129,000	3M Co., 3.05%, 15/04/2030	122	0.01
USD	97,000	3M Co., 3.38%, 01/03/2029	94	0.01
USD	120,000	3M Co., 3.63%, 14/09/2028	118	0.01
USD	90,000	3M Co., 4.80%, 15/03/2030	91	0.01
USD	75,000	3M Co., 5.15%, 15/03/2035	76	0.01
USD	48,000	ABB Finance USA, Inc., 3.80%, 03/04/2028	47	0.01
USD	50,000	Abbott Laboratories, 1.15%, 30/01/2028	48	0.01
USD	150,000	Abbott Laboratories, 1.40%, 30/06/2030	133	0.02
USD	450,000	Abbott Laboratories, 3.70%, 09/03/2029	442	0.05
USD	580,000	Abbott Laboratories, 4.00%, 15/03/2031	565	0.07
USD	350,000	Abbott Laboratories, 4.30%, 15/03/2033	340	0.04
USD	405,000	Abbott Laboratories, 4.65%, 15/03/2036	393	0.05
USD	734,000	AbbVie, Inc., 3.20%, 21/11/2029	703	0.08
USD	215,000	AbbVie, Inc., 3.78%, 03/03/2028	213	0.03
USD	170,000	AbbVie, Inc., 4.13%, 15/03/2031	166	0.02
USD	231,000	AbbVie, Inc., 4.25%, 14/11/2028	230	0.03
USD	25,000	AbbVie, Inc., 4.30%, 14/05/2036	24	0.00
USD	200,000	AbbVie, Inc., 4.40%, 15/03/2033	196	0.02
USD	465,000	AbbVie, Inc., 4.50%, 14/05/2035	448	0.05
USD	190,000	AbbVie, Inc., 4.55%, 15/03/2035	184	0.02
USD	150,000	AbbVie, Inc., 4.65%, 15/03/2028	151	0.02
USD	205,000	AbbVie, Inc., 4.75%, 15/03/2036	201	0.02
USD	464,000	AbbVie, Inc., 4.80%, 15/03/2029	468	0.06
USD	275,000	AbbVie, Inc., 4.88%, 15/03/2030	278	0.03
USD	240,000	AbbVie, Inc., 4.95%, 15/03/2031	243	0.03
USD	395,000	AbbVie, Inc., 5.05%, 15/03/2034	399	0.05
USD	120,000	AbbVie, Inc., 5.20%, 15/03/2035	122	0.01
USD	158,000	Accenture Capital, Inc., 3.90%, 04/10/2027	157	0.02
USD	251,000	Accenture Capital, Inc., 4.05%, 04/10/2029	247	0.03
USD	115,000	Accenture Capital, Inc., 4.25%, 04/10/2031	112	0.01
USD	180,000	Accenture Capital, Inc., 4.50%, 04/10/2034	173	0.02
USD	25,000	ACE Capital Trust II, 9.70%, 01/04/2030	29	0.00
USD	55,000	Acuity Brands Lighting, Inc., 2.15%, 15/12/2030	49	0.01
USD	180,000	Adobe, Inc., 2.30%, 01/02/2030	166	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	108,000	Adobe, Inc., 4.75%, 17/01/2028^	109	0.01
USD	100,000	Adobe, Inc., 4.80%, 04/04/2029	101	0.01
USD	100,000	Adobe, Inc., 4.95%, 17/01/2030	101	0.01
USD	78,000	Adobe, Inc., 4.95%, 04/04/2034	77	0.01
USD	75,000	Adobe, Inc., 5.30%, 17/01/2035	76	0.01
USD	25,000	Advanced Micro Devices, Inc., 3.92%, 01/06/2032	24	0.00
USD	85,000	Advanced Micro Devices, Inc., 4.32%, 24/03/2028	85	0.01
USD	15,000	Adventist Health System, 5.43%, 01/03/2032	15	0.00
USD	85,000	Adventist Health System, 5.76%, 01/12/2034	87	0.01
USD	10,000	Advocate Health & Hospitals Corp., 2.21%, 15/06/2030	9	0.00
USD	15,000	Advocate Health & Hospitals Corp., 3.83%, 15/08/2028	15	0.00
USD	50,000	AEGON Funding Co. LLC, 5.62%, 07/05/2036	50	0.01
USD	75,000	AEP Texas, Inc., 2.10%, 01/07/2030	68	0.01
USD	72,000	AEP Texas, Inc., 3.95%, 01/06/2028	71	0.01
USD	66,000	AEP Texas, Inc., 4.70%, 15/05/2032	65	0.01
USD	100,000	AEP Texas, Inc., 5.20%, 15/04/2036	99	0.01
USD	65,000	AEP Texas, Inc., 5.40%, 01/06/2033	66	0.01
USD	100,000	AEP Texas, Inc., 5.45%, 15/05/2029	102	0.01
USD	75,000	AEP Texas, Inc., 5.70%, 15/05/2034	77	0.01
USD	58,000	AEP Transmission Co. LLC, 5.15%, 01/04/2034	58	0.01
USD	130,000	AEP Transmission Co. LLC, 5.25%, 01/06/2036	131	0.02
USD	50,000	AEP Transmission Co. LLC, 5.37%, 15/06/2035	51	0.01
USD	140,000	AES Corp., 2.45%, 15/01/2031	125	0.01
USD	107,000	AES Corp., 5.45%, 01/06/2028	108	0.01
USD	73,000	AES Corp., 5.80%, 15/03/2032	74	0.01
USD	35,000	Affiliated Managers Group, Inc., 3.30%, 15/06/2030	33	0.00
USD	61,000	Affiliated Managers Group, Inc., 5.50%, 20/08/2034	61	0.01
USD	25,000	Affiliated Managers Group, Inc., 5.50%, 15/02/2036	25	0.00
USD	234,000	Aflac, Inc., 3.60%, 01/04/2030	226	0.03
USD	75,000	Aflac, Inc., 5.15%, 14/05/2036	75	0.01
USD	70,000	AGCO Corp., 5.80%, 21/03/2034	71	0.01
USD	45,000	Agilent Technologies, Inc., 2.10%, 04/06/2030	41	0.00
USD	67,000	Agilent Technologies, Inc., 2.30%, 12/03/2031	60	0.01
USD	94,000	Agilent Technologies, Inc., 2.75%, 15/09/2029	89	0.01
USD	118,000	Agilent Technologies, Inc., 4.20%, 09/09/2027	118	0.01
USD	75,000	Agilent Technologies, Inc., 4.75%, 09/09/2034	74	0.01
USD	85,000	Agilent Technologies, Inc., 4.90%, 15/01/2032	85	0.01
USD	25,000	Agree LP, 2.00%, 15/06/2028	24	0.00
USD	75,000	Agree LP, 2.60%, 15/06/2033	64	0.01
USD	25,000	Agree LP, 2.90%, 01/10/2030	23	0.00
USD	30,000	Agree LP, 4.80%, 01/10/2032	30	0.00
USD	55,000	Agree LP, 5.60%, 15/06/2035	56	0.01
USD	31,000	Agree LP, 5.62%, 15/06/2034	32	0.00
USD	70,000	Ahold Finance USA LLC, 6.87%, 01/05/2029	74	0.01
USD	100,000	Air Products & Chemicals, Inc., 2.05%, 15/05/2030	91	0.01
USD	110,000	Air Products & Chemicals, Inc., 4.30%, 11/06/2028	110	0.01
USD	68,000	Air Products & Chemicals, Inc., 4.60%, 08/02/2029	68	0.01
USD	100,000	Air Products & Chemicals, Inc., 4.75%, 08/02/2031	101	0.01
USD	95,000	Air Products & Chemicals, Inc., 4.80%, 03/03/2033	95	0.01
USD	123,000	Air Products & Chemicals, Inc., 4.85%, 08/02/2034	123	0.01
USD	80,000	Air Products & Chemicals, Inc., 4.90%, 11/10/2032	81	0.01
USD	75,000	Airbnb, Inc., 4.40%, 16/03/2029	75	0.01
USD	75,000	Airbnb, Inc., 4.65%, 16/03/2031	75	0.01
USD	75,000	Airbnb, Inc., 5.25%, 16/03/2036	75	0.01
USD	98,000	Alabama Power Co., 1.45%, 15/09/2030	86	0.01
USD	77,000	Alabama Power Co., 3.05%, 15/03/2032	71	0.01
USD	60,000	Alabama Power Co., 3.75%, 01/09/2027	60	0.01
USD	61,000	Alabama Power Co., 3.94%, 01/09/2032	58	0.01
USD	90,000	Alabama Power Co., 4.30%, 15/03/2031	88	0.01
USD	75,000	Alabama Power Co., 5.10%, 02/04/2035	75	0.01
USD	41,000	Alabama Power Co., 5.85%, 15/11/2033	43	0.01
USD	30,000	Albemarle Corp., 5.05%, 01/06/2032	30	0.00
USD	118,000	Alexandria Real Estate Equities, Inc., 1.88%, 01/02/2033	96	0.01
USD	110,000	Alexandria Real Estate Equities, Inc., 2.00%, 18/05/2032	93	0.01
USD	100,000	Alexandria Real Estate Equities, Inc., 2.75%, 15/12/2029	93	0.01
USD	127,000	Alexandria Real Estate Equities, Inc., 2.95%, 15/03/2034	108	0.01
USD	138,000	Alexandria Real Estate Equities, Inc., 3.38%, 15/08/2031	127	0.02
USD	30,000	Alexandria Real Estate Equities, Inc., 3.95%, 15/01/2028	30	0.00
USD	155,000	Alexandria Real Estate Equities, Inc., 4.50%, 30/07/2029	153	0.02
USD	130,000	Alexandria Real Estate Equities, Inc., 4.70%, 01/07/2030	129	0.02
USD	75,000	Alexandria Real Estate Equities, Inc., 4.75%, 15/04/2035	71	0.01
USD	100,000	Alexandria Real Estate Equities, Inc., 4.90%, 15/12/2030	100	0.01
USD	120,000	Alexandria Real Estate Equities, Inc., 5.25%, 15/03/2036	118	0.01
USD	100,000	Alexandria Real Estate Equities, Inc., 5.50%, 01/10/2035	100	0.01
USD	49,000	Alleghany Corp., 3.63%, 15/05/2030	47	0.01
USD	61,000	Allegion U.S. Holding Co., Inc., 3.55%, 01/10/2027	60	0.01
USD	65,000	Allegion U.S. Holding Co., Inc., 5.41%, 01/07/2032	66	0.01
USD	53,000	Allegion U.S. Holding Co., Inc., 5.60%, 29/05/2034	54	0.01
USD	110,000	Alliant Energy Corp., 5.75%, 01/04/2056	109	0.01
USD	67,000	Allstate Corp., 1.45%, 15/12/2030	58	0.01
USD	55,000	Allstate Corp., 5.05%, 24/06/2029	56	0.01
USD	135,000	Allstate Corp., 5.25%, 30/03/2033	137	0.02
USD	83,000	Allstate Corp., 5.35%, 01/06/2033	85	0.01
USD	30,000	Allstate Corp., 5.55%, 09/05/2035	31	0.00
USD	80,000	Ally Financial, Inc., 2.20%, 02/11/2028	76	0.01
USD	120,000	Ally Financial, Inc., 5.55%, 31/07/2033	119	0.01
USD	110,000	Ally Financial, Inc., 5.74%, 15/05/2029	111	0.01
USD	130,000	Ally Financial, Inc., 6.18%, 26/07/2035	132	0.02
USD	115,000	Ally Financial, Inc., 6.85%, 03/01/2030	120	0.01
USD	124,000	Ally Financial, Inc., 6.99%, 13/06/2029	129	0.02
USD	89,000	Ally Financial, Inc., 8.00%, 01/11/2031	99	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	225,000	Ally Financial, Inc., 8.00%, 01/11/2031	250	0.03
USD	146,000	Alphabet, Inc., 0.80%, 15/08/2027	141	0.02
USD	405,000	Alphabet, Inc., 1.10%, 15/08/2030	355	0.04
USD	275,000	Alphabet, Inc., 3.70%, 15/02/2029	271	0.03
USD	210,000	Alphabet, Inc., 3.88%, 15/11/2028	208	0.02
USD	240,000	Alphabet, Inc., 4.00%, 15/05/2030	237	0.03
USD	375,000	Alphabet, Inc., 4.10%, 15/11/2030	369	0.04
USD	235,000	Alphabet, Inc., 4.10%, 15/02/2031	231	0.03
USD	250,000	Alphabet, Inc., 4.38%, 15/11/2032	246	0.03
USD	440,000	Alphabet, Inc., 4.40%, 15/02/2033	431	0.05
USD	155,000	Alphabet, Inc., 4.50%, 15/05/2035	151	0.02
USD	525,000	Alphabet, Inc., 4.70%, 15/11/2035	514	0.06
USD	570,000	Alphabet, Inc., 4.80%, 15/02/2036	560	0.07
USD	240,000	Altria Group, Inc., 2.45%, 04/02/2032	211	0.03
USD	95,000	Altria Group, Inc., 3.40%, 06/05/2030	91	0.01
USD	105,000	Altria Group, Inc., 4.50%, 06/08/2030	104	0.01
USD	345,000	Altria Group, Inc., 4.80%, 14/02/2029	346	0.04
USD	100,000	Altria Group, Inc., 4.88%, 04/02/2028	100	0.01
USD	75,000	Altria Group, Inc., 5.25%, 06/08/2035	75	0.01
USD	49,000	Altria Group, Inc., 5.62%, 06/02/2035	50	0.01
USD	77,000	Altria Group, Inc., 6.20%, 01/11/2028	80	0.01
USD	25,000	Altria Group, Inc., 6.87%, 01/11/2033	28	0.00
USD	288,000	Amazon.com, Inc., 1.50%, 03/06/2030	257	0.03
USD	470,000	Amazon.com, Inc., 1.65%, 12/05/2028	448	0.05
USD	573,000	Amazon.com, Inc., 2.10%, 12/05/2031	511	0.06
USD	475,000	Amazon.com, Inc., 3.15%, 22/08/2027	469	0.06
USD	236,000	Amazon.com, Inc., 3.45%, 13/04/2029	230	0.03
USD	300,000	Amazon.com, Inc., 3.60%, 13/04/2032	284	0.03
USD	325,000	Amazon.com, Inc., 3.85%, 13/03/2028	323	0.04
USD	450,000	Amazon.com, Inc., 3.90%, 20/11/2028	445	0.05
USD	375,000	Amazon.com, Inc., 4.00%, 13/03/2029	371	0.04
USD	345,000	Amazon.com, Inc., 4.10%, 20/11/2030	339	0.04
USD	425,000	Amazon.com, Inc., 4.25%, 13/03/2031	419	0.05
USD	260,000	Amazon.com, Inc., 4.35%, 20/03/2033	253	0.03
USD	257,000	Amazon.com, Inc., 4.55%, 01/12/2027	258	0.03
USD	585,000	Amazon.com, Inc., 4.55%, 13/03/2033	576	0.07
USD	232,000	Amazon.com, Inc., 4.65%, 01/12/2029	234	0.03
USD	490,000	Amazon.com, Inc., 4.65%, 20/11/2035	477	0.06
USD	271,000	Amazon.com, Inc., 4.70%, 01/12/2032	272	0.03
USD	248,000	Amazon.com, Inc., 4.80%, 05/12/2034	249	0.03
USD	780,000	Amazon.com, Inc., 4.88%, 13/03/2036	768	0.09
USD	29,000	Amcor Finance USA, Inc., 4.50%, 15/05/2028	29	0.00
USD	124,000	Amcor Finance USA, Inc., 5.62%, 26/05/2033	127	0.02
USD	49,000	Amcor Flexibles North America, Inc., 2.63%, 19/06/2030	45	0.01
USD	80,000	Amcor Flexibles North America, Inc., 2.69%, 25/05/2031^	72	0.01
USD	50,000	Amcor Flexibles North America, Inc., 4.25%, 08/03/2029	50	0.01
USD	96,000	Amcor Flexibles North America, Inc., 4.80%, 17/03/2028	96	0.01
USD	129,000	Amcor Flexibles North America, Inc., 5.10%, 17/03/2030	130	0.02
USD	125,000	Amcor Flexibles North America, Inc., 5.12%, 12/03/2036	123	0.01
USD	78,000	Amcor Flexibles North America, Inc., 5.50%, 17/03/2035	79	0.01
USD	35,000	Ameren Corp., 1.75%, 15/03/2028	33	0.00
USD	120,000	Ameren Corp., 3.50%, 15/01/2031	114	0.01
USD	150,000	Ameren Corp., 5.00%, 15/01/2029	151	0.02
USD	75,000	Ameren Corp., 5.00%, 15/05/2036	73	0.01
USD	84,000	Ameren Corp., 5.37%, 15/03/2035	85	0.01
USD	35,000	Ameren Illinois Co., 1.55%, 15/11/2030	31	0.00
USD	50,000	Ameren Illinois Co., 3.80%, 15/05/2028	49	0.01
USD	60,000	Ameren Illinois Co., 3.85%, 01/09/2032	57	0.01
USD	41,000	Ameren Illinois Co., 4.95%, 01/06/2033	41	0.00
USD	47,758	American Airlines Pass-Through Trust, 3.00%, 15/04/2030	46	0.01
USD	33,721	American Airlines Pass-Through Trust, 3.15%, 15/08/2033	32	0.00
USD	36,530	American Airlines Pass-Through Trust, 3.20%, 15/12/2029	35	0.00
USD	59,537	American Airlines Pass-Through Trust, 3.35%, 15/04/2031	57	0.01
USD	39,466	American Airlines Pass-Through Trust, 3.60%, 22/03/2029	39	0.00
USD	11,350	American Airlines Pass-Through Trust, 3.65%, 15/08/2030	11	0.00
USD	85,000	American Assets Trust LP, 3.38%, 01/02/2031	78	0.01
USD	50,000	American Assets Trust LP, 6.15%, 01/10/2034	51	0.01
USD	126,000	American Electric Power Co., Inc., 2.30%, 01/03/2030	116	0.01
USD	57,000	American Electric Power Co., Inc., 3.20%, 13/11/2027	56	0.01
USD	69,000	American Electric Power Co., Inc., 4.30%, 01/12/2028	69	0.01
USD	125,000	American Electric Power Co., Inc., 5.20%, 15/01/2029	127	0.02
USD	273,000	American Electric Power Co., Inc., 5.62%, 01/03/2033^	283	0.03
USD	70,000	American Electric Power Co., Inc., 5.75%, 01/11/2027	71	0.01
USD	165,000	American Electric Power Co., Inc., 5.80%, 15/03/2056	164	0.02
USD	35,000	American Electric Power Co., Inc., 5.95%, 01/11/2032	37	0.00
USD	100,000	American Electric Power Co., Inc., 6.05%, 15/03/2056	99	0.01
USD	156,000	American Electric Power Co., Inc., 6.95%, 15/12/2054	166	0.02
USD	2,000	American Electric Power Co., Inc., 7.05%, 15/12/2054	2	0.00
USD	490,000	American Express Co., 4.01%, 09/02/2029	486	0.06
USD	235,000	American Express Co., 4.05%, 03/05/2029^	233	0.03
USD	300,000	American Express Co., 4.35%, 20/07/2029	298	0.04
USD	125,000	American Express Co., 4.42%, 03/08/2033	122	0.01
USD	230,000	American Express Co., 4.44%, 03/05/2030	229	0.03
USD	110,000	American Express Co., 4.46%, 10/02/2032	108	0.01
USD	216,000	American Express Co., 4.73%, 25/04/2029	217	0.03
USD	330,000	American Express Co., 4.80%, 24/10/2036	320	0.04
USD	420,000	American Express Co., 4.92%, 20/07/2033	420	0.05
USD	60,000	American Express Co., 4.99%, 26/05/2033	60	0.01
USD	200,000	American Express Co., 5.02%, 25/04/2031	202	0.02

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	235,000	American Express Co., 5.04%, 26/07/2028	236	0.03
USD	235,000	American Express Co., 5.04%, 01/05/2034	235	0.03
USD	220,000	American Express Co., 5.08%, 30/01/2031	223	0.03
USD	175,000	American Express Co., 5.28%, 27/07/2029	177	0.02
USD	202,000	American Express Co., 5.28%, 26/07/2035	204	0.02
USD	225,000	American Express Co., 5.44%, 30/01/2036	230	0.03
USD	300,000	American Express Co., 5.53%, 25/04/2030	307	0.04
USD	58,000	American Express Co., 5.62%, 28/07/2034	59	0.01
USD	190,000	American Express Co., 5.67%, 25/04/2036	197	0.02
USD	214,000	American Express Co., 5.85%, 05/11/2027	218	0.03
USD	58,000	American Express Co., 5.91%, 25/04/2035	60	0.01
USD	50,000	American Express Co., 6.49%, 30/10/2031	53	0.01
USD	25,000	American Financial Group, Inc., 5.00%, 23/09/2035	24	0.00
USD	80,000	American Homes 4 Rent LP, 2.38%, 15/07/2031	71	0.01
USD	70,000	American Homes 4 Rent LP, 3.63%, 15/04/2032	65	0.01
USD	69,000	American Homes 4 Rent LP, 4.25%, 15/02/2028	69	0.01
USD	95,000	American Homes 4 Rent LP, 4.90%, 15/02/2029	95	0.01
USD	83,000	American Homes 4 Rent LP, 4.95%, 15/06/2030	83	0.01
USD	75,000	American Homes 4 Rent LP, 5.25%, 15/03/2035	75	0.01
USD	90,000	American Homes 4 Rent LP, 5.50%, 01/02/2034	91	0.01
USD	69,000	American Homes 4 Rent LP, 5.50%, 15/07/2034	70	0.01
USD	50,000	American Honda Finance Corp., 1.80%, 13/01/2031^	44	0.01
USD	165,000	American Honda Finance Corp., 2.00%, 24/03/2028	158	0.02
USD	145,000	American Honda Finance Corp., 2.25%, 12/01/2029	137	0.02
USD	126,000	American Honda Finance Corp., 3.50%, 15/02/2028	124	0.01
USD	50,000	American Honda Finance Corp., 4.15%, 08/01/2029	49	0.01
USD	60,000	American Honda Finance Corp., 4.25%, 01/09/2028	60	0.01
USD	75,000	American Honda Finance Corp., 4.40%, 05/09/2029	74	0.01
USD	111,000	American Honda Finance Corp., 4.45%, 22/10/2027	111	0.01
USD	125,000	American Honda Finance Corp., 4.45%, 08/01/2031	122	0.01
USD	185,000	American Honda Finance Corp., 4.50%, 04/09/2030	182	0.02
USD	120,000	American Honda Finance Corp., 4.55%, 09/07/2027	120	0.01
USD	54,000	American Honda Finance Corp., 4.55%, 03/03/2028	54	0.01
USD	30,000	American Honda Finance Corp., 4.55%, 10/04/2028	30	0.00
USD	46,000	American Honda Finance Corp., 4.60%, 17/04/2030	46	0.01
USD	75,000	American Honda Finance Corp., 4.80%, 05/03/2030^	75	0.01
USD	97,000	American Honda Finance Corp., 4.85%, 23/10/2031	96	0.01
USD	125,000	American Honda Finance Corp., 4.90%, 09/07/2027^	126	0.01
USD	125,000	American Honda Finance Corp., 4.90%, 13/03/2029^	126	0.01
USD	100,000	American Honda Finance Corp., 4.90%, 10/04/2031	100	0.01
USD	86,000	American Honda Finance Corp., 4.90%, 10/01/2034	84	0.01
USD	194,000	American Honda Finance Corp., 5.05%, 10/07/2031	194	0.02
USD	200,000	American Honda Finance Corp., 5.10%, 08/01/2036^	196	0.02
USD	100,000	American Honda Finance Corp., 5.12%, 07/07/2028	101	0.01
USD	72,000	American Honda Finance Corp., 5.15%, 09/07/2032	72	0.01
USD	25,000	American Honda Finance Corp., 5.20%, 05/03/2035	25	0.00
USD	155,000	American Honda Finance Corp., 5.65%, 15/11/2028	158	0.02
USD	73,000	American Honda Finance Corp., 5.85%, 04/10/2030	76	0.01
USD	83,000	American International Group, Inc., 3.40%, 30/06/2030	79	0.01
USD	78,000	American International Group, Inc., 3.88%, 15/01/2035	72	0.01
USD	90,000	American International Group, Inc., 4.85%, 07/05/2030	90	0.01
USD	108,000	American International Group, Inc., 5.12%, 27/03/2033	109	0.01
USD	80,000	American International Group, Inc., 5.45%, 07/05/2035	81	0.01
USD	50,000	American International Group, Inc., 5.75%, 01/04/2048	50	0.01
USD	90,000	American National Group, Inc., 5.75%, 01/10/2029	91	0.01
USD	95,000	American National Group, Inc., 6.00%, 15/07/2035	95	0.01
USD	125,000	American Tower Corp., 1.50%, 31/01/2028	119	0.01
USD	115,000	American Tower Corp., 1.88%, 15/10/2030	102	0.01
USD	65,000	American Tower Corp., 2.10%, 15/06/2030	59	0.01
USD	122,000	American Tower Corp., 2.30%, 15/09/2031	108	0.01
USD	85,000	American Tower Corp., 2.70%, 15/04/2031	77	0.01
USD	112,000	American Tower Corp., 2.90%, 15/01/2030	105	0.01
USD	91,000	American Tower Corp., 3.55%, 15/07/2027	90	0.01
USD	67,000	American Tower Corp., 3.60%, 15/01/2028	66	0.01
USD	210,000	American Tower Corp., 3.80%, 15/08/2029	205	0.02
USD	40,000	American Tower Corp., 3.95%, 15/03/2029	39	0.00
USD	86,000	American Tower Corp., 4.05%, 15/03/2032	82	0.01
USD	70,000	American Tower Corp., 4.70%, 15/12/2032	69	0.01
USD	100,000	American Tower Corp., 4.90%, 15/03/2030	100	0.01
USD	35,000	American Tower Corp., 5.00%, 31/01/2030	35	0.00
USD	257,000	American Tower Corp., 5.20%, 15/02/2029	260	0.03
USD	60,000	American Tower Corp., 5.25%, 15/07/2028	61	0.01
USD	138,000	American Tower Corp., 5.35%, 15/03/2035	139	0.02
USD	75,000	American Tower Corp., 5.40%, 31/01/2035	76	0.01
USD	81,000	American Tower Corp., 5.45%, 15/02/2034	82	0.01
USD	80,000	American Tower Corp., 5.50%, 15/03/2028	81	0.01
USD	125,000	American Tower Corp., 5.55%, 15/07/2033	128	0.02
USD	129,000	American Tower Corp., 5.65%, 15/03/2033	133	0.02
USD	140,000	American Tower Corp., 5.80%, 15/11/2028	143	0.02
USD	25,000	American Tower Corp., 5.90%, 15/11/2033	26	0.00
USD	155,000	American Water Capital Corp., 2.30%, 01/06/2031	139	0.02
USD	35,000	American Water Capital Corp., 2.80%, 01/05/2030	33	0.00

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	20,000	American Water Capital Corp., 2.95%, 01/09/2027	20	0.00
USD	55,000	American Water Capital Corp., 3.45%, 01/06/2029	53	0.01
USD	60,000	American Water Capital Corp., 3.75%, 01/09/2028	59	0.01
USD	65,000	American Water Capital Corp., 4.45%, 01/06/2032	64	0.01
USD	105,000	American Water Capital Corp., 4.63%, 01/06/2029	105	0.01
USD	110,000	American Water Capital Corp., 5.15%, 01/03/2034	111	0.01
USD	100,000	American Water Capital Corp., 5.20%, 01/04/2036	100	0.01
USD	100,000	American Water Capital Corp., 5.25%, 01/03/2035	101	0.01
USD	60,000	Americold Realty Operating Partnership LP, 5.41%, 12/09/2034	58	0.01
USD	50,000	Americold Realty Operating Partnership LP, 5.60%, 15/05/2032	50	0.01
USD	84,000	Ameriprise Financial, Inc., 4.50%, 13/05/2032	83	0.01
USD	50,000	Ameriprise Financial, Inc., 4.80%, 15/06/2031	50	0.01
USD	135,000	Ameriprise Financial, Inc., 5.15%, 15/05/2033	137	0.02
USD	100,000	Ameriprise Financial, Inc., 5.20%, 15/04/2035	100	0.01
USD	50,000	Ameriprise Financial, Inc., 5.35%, 15/06/2036	50	0.01
USD	39,000	Ameriprise Financial, Inc., 5.70%, 15/12/2028	40	0.00
USD	175,000	Amgen, Inc., 1.65%, 15/08/2028^	165	0.02
USD	173,000	Amgen, Inc., 2.00%, 15/01/2032	149	0.02
USD	144,000	Amgen, Inc., 2.30%, 25/02/2031	130	0.02
USD	200,000	Amgen, Inc., 2.45%, 21/02/2030	185	0.02
USD	113,000	Amgen, Inc., 3.00%, 22/02/2029	109	0.01
USD	145,000	Amgen, Inc., 3.20%, 02/11/2027	143	0.02
USD	135,000	Amgen, Inc., 3.35%, 22/02/2032	125	0.01
USD	200,000	Amgen, Inc., 4.05%, 18/08/2029	197	0.02
USD	120,000	Amgen, Inc., 4.20%, 19/02/2031	118	0.01
USD	140,000	Amgen, Inc., 4.20%, 01/03/2033	134	0.02
USD	275,000	Amgen, Inc., 4.85%, 19/02/2036	269	0.03
USD	510,000	Amgen, Inc., 5.15%, 02/03/2028^	515	0.06
USD	558,000	Amgen, Inc., 5.25%, 02/03/2030	569	0.07
USD	605,000	Amgen, Inc., 5.25%, 02/03/2033	616	0.07
USD	204,000	Amphenol Corp., 2.20%, 15/09/2031	180	0.02
USD	108,000	Amphenol Corp., 2.80%, 15/02/2030	101	0.01
USD	70,000	Amphenol Corp., 3.80%, 15/11/2027	69	0.01
USD	145,000	Amphenol Corp., 3.90%, 15/11/2028	143	0.02
USD	130,000	Amphenol Corp., 4.13%, 15/11/2030	127	0.02
USD	100,000	Amphenol Corp., 4.35%, 01/06/2029	100	0.01
USD	168,000	Amphenol Corp., 4.38%, 12/06/2028	168	0.02
USD	215,000	Amphenol Corp., 4.40%, 15/02/2033	209	0.02
USD	265,000	Amphenol Corp., 4.63%, 15/02/2036	256	0.03
USD	125,000	Amphenol Corp., 5.00%, 15/01/2035	125	0.01
USD	65,000	Amphenol Corp., 5.05%, 05/04/2029	66	0.01
USD	50,000	Amphenol Corp., 5.25%, 05/04/2034	51	0.01
USD	71,000	Amrize Finance U.S. LLC, 4.70%, 07/04/2028	71	0.01
USD	95,000	Amrize Finance U.S. LLC, 4.95%, 07/04/2030	96	0.01
USD	152,000	Amrize Finance U.S. LLC, 5.40%, 07/04/2035	154	0.02
USD	100,000	Analog Devices, Inc., 1.70%, 01/10/2028	94	0.01
USD	136,000	Analog Devices, Inc., 2.10%, 01/10/2031	120	0.01
USD	78,000	Analog Devices, Inc., 4.25%, 15/06/2028	78	0.01
USD	50,000	Analog Devices, Inc., 4.25%, 01/10/2032	49	0.01
USD	75,000	Analog Devices, Inc., 4.50%, 15/06/2030	75	0.01
USD	84,000	Analog Devices, Inc., 5.05%, 01/04/2034	85	0.01
USD	30,000	Andrew W Mellon Foundation, 0.95%, 01/08/2027	29	0.00
USD	670,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.70%, 01/02/2036	652	0.08
USD	100,000	Anheuser-Busch InBev Finance, Inc., 4.70%, 01/02/2036	97	0.01
USD	305,000	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	294	0.04
USD	414,000	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	416	0.05
USD	182,000	Anheuser-Busch InBev Worldwide, Inc., 4.90%, 23/01/2031	184	0.02
USD	149,000	Anheuser-Busch InBev Worldwide, Inc., 5.00%, 15/06/2034	150	0.02
USD	20,000	Anheuser-Busch InBev Worldwide, Inc., 5.87%, 15/06/2035	21	0.00
USD	50,000	Antero Resources Corp., 5.40%, 01/02/2036	49	0.01
USD	117,000	Aon Corp., 2.80%, 15/05/2030	109	0.01
USD	100,000	Aon Corp., 3.75%, 02/05/2029	98	0.01
USD	55,000	Aon Corp., 4.50%, 15/12/2028	55	0.01
USD	70,000	Aon Corp./Aon Global Holdings PLC, 2.05%, 23/08/2031	61	0.01
USD	45,000	Aon Corp./Aon Global Holdings PLC, 2.60%, 02/12/2031	40	0.00
USD	65,000	Aon Corp./Aon Global Holdings PLC, 5.00%, 12/09/2032	65	0.01
USD	84,000	Aon Corp./Aon Global Holdings PLC, 5.35%, 28/02/2033	86	0.01
USD	159,000	Aon North America, Inc., 5.15%, 01/03/2029	161	0.02
USD	175,000	Aon North America, Inc., 5.30%, 01/03/2031	178	0.02
USD	245,000	Aon North America, Inc., 5.45%, 01/03/2034	250	0.03
USD	60,000	APA Corp., 4.25%, 15/01/2030	59	0.01
USD	45,000	APA Corp., 6.10%, 15/02/2035	46	0.01
USD	85,000	Apollo Debt Solutions BDC, 5.20%, 08/12/2028	84	0.01
USD	100,000	Apollo Debt Solutions BDC, 5.70%, 23/01/2031	98	0.01
USD	25,000	Apollo Debt Solutions BDC, 5.87%, 30/08/2030	25	0.00
USD	25,000	Apollo Debt Solutions BDC, 6.55%, 15/03/2032	25	0.00
USD	95,000	Apollo Debt Solutions BDC, 6.55%, 15/03/2032	96	0.01
USD	145,000	Apollo Debt Solutions BDC, 6.70%, 29/07/2031	148	0.02
USD	185,000	Apollo Debt Solutions BDC, 6.90%, 13/04/2029	190	0.02
USD	110,000	Apollo Global Management, Inc., 4.60%, 15/01/2031	109	0.01
USD	180,000	Apollo Global Management, Inc., 5.15%, 12/08/2035	175	0.02
USD	115,000	Apollo Global Management, Inc., 5.70%, 30/03/2036	115	0.01
USD	60,000	Apollo Global Management, Inc., 6.00%, 15/12/2054	58	0.01
USD	23,000	Apollo Global Management, Inc., 6.37%, 15/11/2033	24	0.00
USD	78,000	Appalachian Power Co., 2.70%, 01/04/2031	71	0.01
USD	60,000	Appalachian Power Co., 4.50%, 01/08/2032	59	0.01
USD	55,000	Appalachian Power Co., 5.65%, 01/04/2034	57	0.01
USD	324,000	Apple, Inc., 1.20%, 08/02/2028	309	0.04
USD	118,000	Apple, Inc., 1.25%, 20/08/2030	104	0.01
USD	270,000	Apple, Inc., 1.40%, 05/08/2028	255	0.03
USD	350,000	Apple, Inc., 1.65%, 11/05/2030	317	0.04
USD	335,000	Apple, Inc., 1.65%, 08/02/2031	297	0.04
USD	80,000	Apple, Inc., 1.70%, 05/08/2031	70	0.01
USD	211,000	Apple, Inc., 2.20%, 11/09/2029	198	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	255,000	Apple, Inc., 2.90%, 12/09/2027	251	0.03
USD	200,000	Apple, Inc., 3.00%, 13/11/2027	197	0.02
USD	205,000	Apple, Inc., 3.25%, 08/08/2029	199	0.02
USD	209,000	Apple, Inc., 3.35%, 08/08/2032	197	0.02
USD	384,000	Apple, Inc., 4.00%, 10/05/2028	382	0.05
USD	153,000	Apple, Inc., 4.00%, 12/05/2028	152	0.02
USD	44,000	Apple, Inc., 4.15%, 10/05/2030	44	0.01
USD	146,000	Apple, Inc., 4.20%, 12/05/2030	146	0.02
USD	92,000	Apple, Inc., 4.30%, 10/05/2033	91	0.01
USD	230,000	Apple, Inc., 4.50%, 12/05/2032	231	0.03
USD	150,000	Apple, Inc., 4.75%, 12/05/2035	151	0.02
USD	108,000	Applied Materials, Inc., 1.75%, 01/06/2030	97	0.01
USD	50,000	Applied Materials, Inc., 4.00%, 15/01/2031	49	0.01
USD	75,000	Applied Materials, Inc., 4.60%, 15/01/2036	73	0.01
USD	62,000	Applied Materials, Inc., 4.80%, 15/06/2029	63	0.01
USD	75,000	Applied Materials, Inc., 5.10%, 01/10/2035	76	0.01
USD	75,000	AppLovin Corp., 5.12%, 01/12/2029	76	0.01
USD	120,000	AppLovin Corp., 5.37%, 01/12/2031	122	0.01
USD	160,000	AppLovin Corp., 5.50%, 01/12/2034	161	0.02
USD	75,000	AptarGroup, Inc., 3.60%, 15/03/2032	69	0.01
USD	100,000	AptarGroup, Inc., 4.75%, 30/03/2031	99	0.01
USD	110,000	Archer-Daniels-Midland Co., 2.90%, 01/03/2032	100	0.01
USD	121,000	Archer-Daniels-Midland Co., 3.25%, 27/03/2030	115	0.01
USD	110,000	Archer-Daniels-Midland Co., 4.50%, 15/08/2033	108	0.01
USD	75,000	Archer-Daniels-Midland Co., 5.37%, 15/09/2035	77	0.01
USD	45,000	Archer-Daniels-Midland Co., 5.93%, 01/10/2032	48	0.01
USD	195,000	ARES Capital Corp., 2.88%, 15/06/2028	187	0.02
USD	135,000	ARES Capital Corp., 3.20%, 15/11/2031	118	0.01
USD	85,000	ARES Capital Corp., 5.10%, 15/01/2031	82	0.01
USD	25,000	ARES Capital Corp., 5.25%, 12/04/2031	24	0.00
USD	103,000	ARES Capital Corp., 5.50%, 01/09/2030	102	0.01
USD	60,000	ARES Capital Corp., 5.55%, 15/01/2030	60	0.01
USD	220,000	ARES Capital Corp., 5.80%, 08/03/2032^	218	0.03
USD	183,000	ARES Capital Corp., 5.87%, 01/03/2029	184	0.02
USD	89,000	ARES Capital Corp., 5.95%, 15/07/2029	90	0.01
USD	59,000	ARES Management Corp., 6.37%, 10/11/2028	61	0.01
USD	75,000	ARES Strategic Income Fund, 4.85%, 15/01/2029	74	0.01
USD	75,000	ARES Strategic Income Fund, 5.15%, 15/01/2031^	72	0.01
USD	110,000	ARES Strategic Income Fund, 5.45%, 09/09/2028	110	0.01
USD	125,000	ARES Strategic Income Fund, 5.55%, 15/04/2031	121	0.01
USD	125,000	ARES Strategic Income Fund, 5.60%, 15/02/2030	123	0.01
USD	160,000	ARES Strategic Income Fund, 5.70%, 15/03/2028	160	0.02
USD	50,000	ARES Strategic Income Fund, 5.80%, 09/09/2030	49	0.01
USD	90,000	ARES Strategic Income Fund, 6.20%, 21/03/2032	89	0.01
USD	80,000	ARES Strategic Income Fund, 6.35%, 15/08/2029	81	0.01
USD	50,000	Arizona Public Service Co., 2.20%, 15/12/2031	44	0.01
USD	75,000	Arizona Public Service Co., 2.60%, 15/08/2029	71	0.01
USD	35,000	Arizona Public Service Co., 2.95%, 15/09/2027	34	0.00
USD	80,000	Arizona Public Service Co., 5.10%, 15/03/2036	79	0.01
USD	110,000	Arizona Public Service Co., 5.55%, 01/08/2033	113	0.01
USD	100,000	Arizona Public Service Co., 5.70%, 15/08/2034	103	0.01
USD	15,000	Arizona Public Service Co., 6.35%, 15/12/2032	16	0.00
USD	106,000	Arrow Electronics, Inc., 2.95%, 15/02/2032	94	0.01
USD	60,000	Arrow Electronics, Inc., 3.88%, 12/01/2028	59	0.01
USD	56,000	Arrow Electronics, Inc., 5.15%, 21/08/2029	57	0.01
USD	42,000	Arrow Electronics, Inc., 5.87%, 10/04/2034	43	0.01
USD	110,000	Arthur J Gallagher & Co., 2.40%, 09/11/2031	97	0.01
USD	135,000	Arthur J Gallagher & Co., 4.60%, 15/12/2027	135	0.02
USD	92,000	Arthur J Gallagher & Co., 4.85%, 15/12/2029	93	0.01
USD	65,000	Arthur J Gallagher & Co., 5.00%, 15/02/2032	65	0.01
USD	260,000	Arthur J Gallagher & Co., 5.15%, 15/02/2035	258	0.03
USD	88,000	Arthur J Gallagher & Co., 5.45%, 15/07/2034	89	0.01
USD	40,000	Arthur J Gallagher & Co., 5.50%, 02/03/2033	41	0.00
USD	50,000	Arthur J Gallagher & Co., 6.50%, 15/02/2034	54	0.01
USD	108,000	Ascension Health, 2.53%, 15/11/2029	101	0.01
USD	50,000	Ascension Health, 4.08%, 15/11/2028	50	0.01
USD	150,000	Ascension Health, 4.29%, 15/11/2030	148	0.02
USD	125,000	Ascension Health, 4.92%, 15/11/2035	123	0.01
USD	118,000	Associated Banc-Corp., 6.45%, 29/08/2030	121	0.01
USD	35,000	Assurant, Inc., 2.65%, 15/01/2032	31	0.00
USD	50,000	Assurant, Inc., 3.70%, 22/02/2030	48	0.01
USD	25,000	Assurant, Inc., 4.90%, 27/03/2028	25	0.00
USD	53,000	Assured Guaranty U.S. Holdings, Inc., 3.15%, 15/06/2031	49	0.01
USD	55,000	Assured Guaranty U.S. Holdings, Inc., 6.12%, 15/09/2028	57	0.01
USD	141,000	Astrazeneca Finance LLC, 1.75%, 28/05/2028	134	0.02
USD	150,000	Astrazeneca Finance LLC, 2.25%, 28/05/2031	135	0.02
USD	85,000	Astrazeneca Finance LLC, 4.00%, 02/03/2031	83	0.01
USD	50,000	Astrazeneca Finance LLC, 4.30%, 02/03/2033	49	0.01
USD	150,000	Astrazeneca Finance LLC, 4.60%, 02/03/2036	145	0.02
USD	205,000	Astrazeneca Finance LLC, 4.85%, 26/02/2029	207	0.02
USD	127,000	Astrazeneca Finance LLC, 4.88%, 03/03/2028	128	0.02
USD	25,000	Astrazeneca Finance LLC, 4.88%, 03/03/2033	25	0.00
USD	120,000	Astrazeneca Finance LLC, 4.90%, 03/03/2030	122	0.01
USD	150,000	Astrazeneca Finance LLC, 4.90%, 26/02/2031	152	0.02
USD	203,000	Astrazeneca Finance LLC, 5.00%, 26/02/2034	205	0.02
USD	370,000	AT&T, Inc., 2.25%, 01/02/2032	322	0.04
USD	537,000	AT&T, Inc., 2.55%, 01/12/2033	451	0.05
USD	480,000	AT&T, Inc., 2.75%, 01/06/2031	436	0.05
USD	210,000	AT&T, Inc., 4.10%, 15/02/2028	208	0.02
USD	405,000	AT&T, Inc., 4.30%, 15/02/2030	399	0.05
USD	481,000	AT&T, Inc., 4.35%, 01/03/2029	478	0.06
USD	150,000	AT&T, Inc., 4.40%, 30/04/2031	147	0.02
USD	315,000	AT&T, Inc., 4.50%, 15/05/2035	297	0.04
USD	220,000	AT&T, Inc., 4.55%, 01/11/2032	215	0.03
USD	215,000	AT&T, Inc., 4.70%, 15/08/2030	215	0.03
USD	250,000	AT&T, Inc., 4.75%, 30/04/2033	245	0.03
USD	200,000	AT&T, Inc., 4.90%, 01/11/2035	194	0.02
USD	225,000	AT&T, Inc., 5.12%, 30/04/2036	221	0.03
USD	127,000	AT&T, Inc., 5.37%, 15/08/2035	128	0.02
USD	352,000	AT&T, Inc., 5.40%, 15/02/2034^	357	0.04
USD	130,000	Athene Holding Ltd., 3.50%, 15/01/2031	122	0.01
USD	58,000	Athene Holding Ltd., 4.13%, 12/01/2028	57	0.01
USD	135,000	Athene Holding Ltd., 5.87%, 15/01/2034	136	0.02
USD	43,000	Athene Holding Ltd., 6.15%, 03/04/2030	45	0.01
USD	69,000	Athene Holding Ltd., 6.62%, 15/10/2054	66	0.01
USD	50,000	Athene Holding Ltd., 6.65%, 01/02/2033	53	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	110,000	Athene Holding Ltd., 6.87%, 28/06/2055	106	0.01
USD	25,000	Atlantic City Electric Co., 2.30%, 15/03/2031	22	0.00
USD	25,000	Atlantic City Electric Co., 4.00%, 15/10/2028	25	0.00
USD	52,000	Atlassian Corp., 5.25%, 15/05/2029	52	0.01
USD	40,000	Atlassian Corp., 5.50%, 15/05/2034	39	0.00
USD	80,000	Atmos Energy Corp., 1.50%, 15/01/2031	70	0.01
USD	40,000	Atmos Energy Corp., 2.63%, 15/09/2029	38	0.00
USD	80,000	Atmos Energy Corp., 4.75%, 15/01/2032	80	0.01
USD	100,000	Atmos Energy Corp., 5.20%, 15/08/2035	101	0.01
USD	10,000	Atmos Energy Corp., 5.45%, 15/10/2032	10	0.00
USD	55,000	Atmos Energy Corp., 5.90%, 15/11/2033	58	0.01
USD	135,000	Augusta SpinCo Corp., 4.40%, 23/03/2029	134	0.02
USD	75,000	Augusta SpinCo Corp., 4.66%, 23/03/2031	74	0.01
USD	125,000	Augusta SpinCo Corp., 4.94%, 23/03/2033	124	0.01
USD	75,000	Augusta SpinCo Corp., 5.24%, 23/03/2036	75	0.01
USD	100,000	Autodesk, Inc., 2.40%, 15/12/2031	88	0.01
USD	75,000	Autodesk, Inc., 5.30%, 15/06/2035	75	0.01
USD	160,000	Automatic Data Processing, Inc., 1.25%, 01/09/2030	141	0.02
USD	140,000	Automatic Data Processing, Inc., 1.70%, 15/05/2028	134	0.02
USD	150,000	Automatic Data Processing, Inc., 4.45%, 09/09/2034	146	0.02
USD	109,000	Automatic Data Processing, Inc., 4.75%, 08/05/2032	109	0.01
USD	100,000	Automatic Data Processing, Inc., 5.00%, 07/05/2036	99	0.01
USD	111,000	AutoNation, Inc., 1.95%, 01/08/2028	105	0.01
USD	25,000	AutoNation, Inc., 2.40%, 01/08/2031	22	0.00
USD	40,000	AutoNation, Inc., 3.80%, 15/11/2027	40	0.00
USD	87,000	AutoNation, Inc., 3.85%, 01/03/2032	81	0.01
USD	100,000	AutoNation, Inc., 4.45%, 15/01/2029	99	0.01
USD	47,000	AutoNation, Inc., 4.75%, 01/06/2030	47	0.01
USD	80,000	AutoNation, Inc., 5.89%, 15/03/2035	82	0.01
USD	125,000	AutoZone, Inc., 1.65%, 15/01/2031	109	0.01
USD	40,000	AutoZone, Inc., 3.75%, 18/04/2029	39	0.00
USD	60,000	AutoZone, Inc., 4.00%, 15/04/2030	58	0.01
USD	78,000	AutoZone, Inc., 4.50%, 01/02/2028	78	0.01
USD	95,000	AutoZone, Inc., 4.75%, 01/08/2032	94	0.01
USD	40,000	AutoZone, Inc., 4.75%, 01/02/2033	39	0.00
USD	50,000	AutoZone, Inc., 5.10%, 15/07/2029	51	0.01
USD	114,000	AutoZone, Inc., 5.12%, 15/06/2030	115	0.01
USD	50,000	AutoZone, Inc., 5.20%, 01/08/2033	50	0.01
USD	76,000	AutoZone, Inc., 5.40%, 15/07/2034	77	0.01
USD	75,000	AutoZone, Inc., 6.25%, 01/11/2028	78	0.01
USD	35,000	AutoZone, Inc., 6.55%, 01/11/2033	38	0.00
USD	153,000	AvalonBay Communities, Inc., 1.90%, 01/12/2028	144	0.02
USD	50,000	AvalonBay Communities, Inc., 2.05%, 15/01/2032	44	0.01
USD	50,000	AvalonBay Communities, Inc., 2.30%, 01/03/2030	46	0.01
USD	72,000	AvalonBay Communities, Inc., 2.45%, 15/01/2031	66	0.01
USD	25,000	AvalonBay Communities, Inc., 3.20%, 15/01/2028	25	0.00
USD	30,000	AvalonBay Communities, Inc., 3.30%, 01/06/2029	29	0.00
USD	75,000	AvalonBay Communities, Inc., 4.35%, 01/12/2030	74	0.01
USD	65,000	AvalonBay Communities, Inc., 5.00%, 15/02/2033	66	0.01
USD	50,000	AvalonBay Communities, Inc., 5.00%, 01/08/2035^	50	0.01
USD	100,000	AvalonBay Communities, Inc., 5.30%, 07/12/2033	103	0.01
USD	60,000	AvalonBay Communities, Inc., 5.35%, 01/06/2034	61	0.01
USD	69,000	Avangrid, Inc., 3.80%, 01/06/2029	67	0.01
USD	40,000	Avery Dennison Corp., 2.25%, 15/02/2032	35	0.00
USD	70,000	Avery Dennison Corp., 2.65%, 30/04/2030	65	0.01
USD	94,000	Avery Dennison Corp., 4.88%, 06/12/2028	94	0.01
USD	49,000	Avery Dennison Corp., 5.75%, 15/03/2033	51	0.01
USD	53,000	Avnet, Inc., 3.00%, 15/05/2031	48	0.01
USD	40,000	Avnet, Inc., 5.50%, 01/06/2032	40	0.00
USD	35,000	Avnet, Inc., 6.25%, 15/03/2028	36	0.00
USD	20,000	AXIS Specialty Finance LLC, 3.90%, 15/07/2029	19	0.00
USD	55,000	AXIS Specialty Finance LLC, 4.90%, 15/01/2040	54	0.01
USD	42,000	Bain Capital Specialty Finance, Inc., 5.95%, 15/03/2030	41	0.00
USD	25,000	Bain Capital Specialty Finance, Inc., 5.95%, 01/03/2031	24	0.00
USD	181,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.34%, 15/12/2027	178	0.02
USD	85,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.05%, 11/03/2029	84	0.01
USD	215,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.35%, 15/06/2031	211	0.03
USD	90,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.49%, 01/05/2030	89	0.01
USD	150,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.65%, 15/06/2033	147	0.02
USD	165,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 5.00%, 15/06/2036	161	0.02
USD	79,000	Baltimore Gas & Electric Co., 2.25%, 15/06/2031	70	0.01
USD	65,000	Baltimore Gas & Electric Co., 5.15%, 01/06/2033	66	0.01
USD	58,000	Baltimore Gas & Electric Co., 5.30%, 01/06/2034	59	0.01
USD	100,000	Baltimore Gas & Electric Co., 5.45%, 01/06/2035	102	0.01
USD	649,000	Bank of America Corp., 1.90%, 23/07/2031	580	0.07
USD	438,000	Bank of America Corp., 1.92%, 24/10/2031	389	0.05
USD	340,000	Bank of America Corp., 2.09%, 14/06/2029	324	0.04
USD	497,000	Bank of America Corp., 2.30%, 21/07/2032	439	0.05
USD	243,000	Bank of America Corp., 2.48%, 21/09/2036	212	0.03
USD	475,000	Bank of America Corp., 2.50%, 13/02/2031	439	0.05
USD	399,000	Bank of America Corp., 2.57%, 20/10/2032	355	0.04
USD	305,000	Bank of America Corp., 2.59%, 29/04/2031	281	0.03
USD	250,000	Bank of America Corp., 2.65%, 11/03/2032	227	0.03
USD	588,000	Bank of America Corp., 2.69%, 22/04/2032	533	0.06
USD	365,000	Bank of America Corp., 2.88%, 22/10/2030	344	0.04
USD	627,000	Bank of America Corp., 2.97%, 04/02/2033	566	0.07
USD	465,000	Bank of America Corp., 3.19%, 23/07/2030	444	0.05
USD	310,000	Bank of America Corp., 3.25%, 21/10/2027	306	0.04
USD	888,000	Bank of America Corp., 3.42%, 20/12/2028	873	0.10
USD	255,000	Bank of America Corp., 3.59%, 21/07/2028	253	0.03
USD	415,000	Bank of America Corp., 3.85%, 08/03/2037	386	0.05
USD	457,000	Bank of America Corp., 3.97%, 05/03/2029	452	0.05
USD	388,000	Bank of America Corp., 3.97%, 07/02/2030	381	0.05
USD	193,000	Bank of America Corp., 4.18%, 25/11/2027	192	0.02
USD	408,000	Bank of America Corp., 4.27%, 23/07/2029	405	0.05
USD	375,000	Bank of America Corp., 4.46%, 06/02/2032	368	0.04
USD	645,000	Bank of America Corp., 4.48%, 23/04/2030	641	0.08
USD	559,000	Bank of America Corp., 4.57%, 27/04/2033	548	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	264,000	Bank of America Corp., 4.62%, 09/05/2029	264	0.03
USD	600,000	Bank of America Corp., 4.70%, 23/04/2032	595	0.07
USD	425,000	Bank of America Corp., 4.95%, 22/07/2028	427	0.05
USD	300,000	Bank of America Corp., 4.98%, 24/01/2029	302	0.04
USD	680,000	Bank of America Corp., 5.01%, 22/07/2033	681	0.08
USD	455,000	Bank of America Corp., 5.04%, 06/02/2037	448	0.05
USD	350,000	Bank of America Corp., 5.16%, 24/01/2031	355	0.04
USD	520,000	Bank of America Corp., 5.20%, 25/04/2029	525	0.06
USD	755,000	Bank of America Corp., 5.29%, 25/04/2034	765	0.09
USD	312,000	Bank of America Corp., 5.42%, 15/08/2035	313	0.04
USD	355,000	Bank of America Corp., 5.46%, 09/05/2036	362	0.04
USD	662,000	Bank of America Corp., 5.47%, 23/01/2035^	675	0.08
USD	250,000	Bank of America Corp., 5.49%, 23/04/2037	249	0.03
USD	479,000	Bank of America Corp., 5.51%, 24/01/2036	489	0.06
USD	425,000	Bank of America Corp., 5.52%, 25/10/2035	427	0.05
USD	365,000	Bank of America Corp., 5.74%, 12/02/2036	373	0.04
USD	350,000	Bank of America Corp., 5.82%, 15/09/2029	358	0.04
USD	471,000	Bank of America Corp., 5.87%, 15/09/2034	492	0.06
USD	184,000	Bank of America Corp., 6.20%, 10/11/2028	188	0.02
USD	100,000	Bank of New York Mellon, 4.73%, 20/04/2029	100	0.01
USD	30,000	Bank of New York Mellon Corp., 1.65%, 14/07/2028	28	0.00
USD	97,000	Bank of New York Mellon Corp., 1.65%, 28/01/2031	86	0.01
USD	110,000	Bank of New York Mellon Corp., 1.80%, 28/07/2031	96	0.01
USD	8,000	Bank of New York Mellon Corp., 1.90%, 25/01/2029	8	0.00
USD	46,000	Bank of New York Mellon Corp., 2.50%, 26/01/2032	41	0.00
USD	136,000	Bank of New York Mellon Corp., 3.00%, 30/10/2028	131	0.02
USD	143,000	Bank of New York Mellon Corp., 3.30%, 23/08/2029	137	0.02
USD	90,000	Bank of New York Mellon Corp., 3.40%, 29/01/2028	89	0.01
USD	125,000	Bank of New York Mellon Corp., 3.85%, 28/04/2028^	124	0.01
USD	116,000	Bank of New York Mellon Corp., 3.85%, 26/04/2029	114	0.01
USD	255,000	Bank of New York Mellon Corp., 4.03%, 22/01/2030	251	0.03
USD	60,000	Bank of New York Mellon Corp., 4.29%, 13/06/2033	58	0.01
USD	50,000	Bank of New York Mellon Corp., 4.54%, 01/02/2029	50	0.01
USD	100,000	Bank of New York Mellon Corp., 4.54%, 23/04/2032	99	0.01
USD	105,000	Bank of New York Mellon Corp., 4.60%, 26/07/2030	105	0.01
USD	40,000	Bank of New York Mellon Corp., 4.71%, 01/02/2034	39	0.00
USD	137,000	Bank of New York Mellon Corp., 4.89%, 21/07/2028	138	0.02
USD	125,000	Bank of New York Mellon Corp., 4.94%, 11/02/2031	126	0.02
USD	134,000	Bank of New York Mellon Corp., 4.97%, 14/03/2030	135	0.02
USD	140,000	Bank of New York Mellon Corp., 4.97%, 26/04/2034	140	0.02
USD	79,000	Bank of New York Mellon Corp., 5.06%, 22/07/2032	80	0.01
USD	130,000	Bank of New York Mellon Corp., 5.08%, 23/04/2037	129	0.02
USD	135,000	Bank of New York Mellon Corp., 5.19%, 14/03/2035	136	0.02
USD	155,000	Bank of New York Mellon Corp., 5.22%, 20/11/2035	157	0.02
USD	75,000	Bank of New York Mellon Corp., 5.32%, 06/06/2036	76	0.01
USD	94,000	Bank of New York Mellon Corp., 5.61%, 21/07/2039	96	0.01
USD	125,000	Bank of New York Mellon Corp., 5.80%, 25/10/2028	127	0.02
USD	255,000	Bank of New York Mellon Corp., 5.83%, 25/10/2033	268	0.03
USD	70,000	Bank of New York Mellon Corp., 6.32%, 25/10/2029	73	0.01
USD	150,000	Bank of New York Mellon Corp., 6.47%, 25/10/2034	163	0.02
USD	25,000	BankUnited, Inc., 5.12%, 11/06/2030	25	0.00
USD	103,000	Banner Health, 1.90%, 01/01/2031	91	0.01
USD	34,000	Banner Health, 2.34%, 01/01/2030	32	0.00
USD	24,000	Barings BDC, Inc., 5.20%, 15/09/2028	24	0.00
USD	75,000	Barings BDC, Inc., 7.00%, 15/02/2029	76	0.01
USD	55,000	Barings Private Credit Corp., 6.15%, 11/06/2030	54	0.01
USD	377,000	BAT Capital Corp., 2.26%, 25/03/2028	363	0.04
USD	185,000	BAT Capital Corp., 2.73%, 25/03/2031	169	0.02
USD	70,000	BAT Capital Corp., 3.46%, 06/09/2029	68	0.01
USD	246,000	BAT Capital Corp., 3.56%, 15/08/2027	244	0.03
USD	119,000	BAT Capital Corp., 4.63%, 22/03/2033	116	0.01
USD	105,000	BAT Capital Corp., 4.74%, 16/03/2032	105	0.01
USD	155,000	BAT Capital Corp., 4.91%, 02/04/2030	156	0.02
USD	135,000	BAT Capital Corp., 5.35%, 15/08/2032	138	0.02
USD	245,000	BAT Capital Corp., 5.62%, 15/08/2035	253	0.03
USD	125,000	BAT Capital Corp., 5.83%, 20/02/2031	130	0.02
USD	175,000	BAT Capital Corp., 6.00%, 20/02/2034	185	0.02
USD	123,000	BAT Capital Corp., 6.34%, 02/08/2030	130	0.02
USD	95,000	BAT Capital Corp., 6.42%, 02/08/2033	103	0.01
USD	30,000	BAT Capital Corp., 7.75%, 19/10/2032	34	0.00
USD	178,000	Baxter International, Inc., 1.73%, 01/04/2031	152	0.02
USD	177,000	Baxter International, Inc., 2.27%, 01/12/2028	167	0.02
USD	245,000	Baxter International, Inc., 2.54%, 01/02/2032	211	0.03
USD	60,000	Baxter International, Inc., 3.95%, 01/04/2030	58	0.01
USD	100,000	Baxter International, Inc., 4.45%, 15/02/2029	99	0.01
USD	150,000	Baxter International, Inc., 4.90%, 15/12/2030	149	0.02
USD	60,000	Baxter International, Inc., 5.65%, 15/12/2035	59	0.01
USD	64,000	Baylor Scott & White Holdings, 1.78%, 15/11/2030	57	0.01
USD	193,000	Becton Dickinson & Co., 1.96%, 11/02/2031^	171	0.02
USD	88,000	Becton Dickinson & Co., 2.82%, 20/05/2030	82	0.01
USD	48,000	Becton Dickinson & Co., 4.30%, 22/08/2032	47	0.01
USD	155,000	Becton Dickinson & Co., 4.69%, 13/02/2028	155	0.02
USD	75,000	Becton Dickinson & Co., 4.87%, 08/02/2029	75	0.01
USD	70,000	Becton Dickinson & Co., 5.11%, 08/02/2034	70	0.01

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	109,000	Berkshire Hathaway Energy Co., 1.65%, 15/05/2031	94	0.01
USD	80,000	Berkshire Hathaway Energy Co., 3.25%, 15/04/2028	78	0.01
USD	165,000	Berkshire Hathaway Energy Co., 3.70%, 15/07/2030	159	0.02
USD	200,000	Berkshire Hathaway Energy Co., 6.12%, 01/04/2036	213	0.03
USD	150,000	Berkshire Hathaway Finance Corp., 1.45%, 15/10/2030	133	0.02
USD	15,000	Berkshire Hathaway Finance Corp., 1.85%, 12/03/2030	14	0.00
USD	84,000	Berkshire Hathaway Finance Corp., 2.88%, 15/03/2032	78	0.01
USD	30,000	Berry Global, Inc., 5.50%, 15/04/2028	30	0.00
USD	169,000	Berry Global, Inc., 5.65%, 15/01/2034	173	0.02
USD	79,000	Berry Global, Inc., 5.80%, 15/06/2031	82	0.01
USD	93,000	Best Buy Co., Inc., 1.95%, 01/10/2030^	83	0.01
USD	45,000	Best Buy Co., Inc., 4.45%, 01/10/2028	45	0.01
USD	75,000	BGC Group, Inc., 6.15%, 02/04/2030	77	0.01
USD	119,000	BGC Group, Inc., 6.60%, 10/06/2029	123	0.01
USD	87,000	BGC Group, Inc., 8.00%, 25/05/2028	91	0.01
USD	150,000	Biogen, Inc., 2.25%, 01/05/2030	137	0.02
USD	50,000	Biogen, Inc., 5.05%, 15/01/2031	51	0.01
USD	80,000	Biogen, Inc., 5.75%, 15/05/2035	83	0.01
USD	95,000	Bio-Rad Laboratories, Inc., 3.70%, 15/03/2032	88	0.01
USD	95,000	Black Hills Corp., 2.50%, 15/06/2030	87	0.01
USD	76,000	Black Hills Corp., 3.05%, 15/10/2029	72	0.01
USD	70,000	Black Hills Corp., 4.35%, 01/05/2033	67	0.01
USD	75,000	Black Hills Corp., 4.55%, 31/01/2031	74	0.01
USD	25,000	Black Hills Corp., 5.95%, 15/03/2028	25	0.00
USD	49,000	Black Hills Corp., 6.00%, 15/01/2035	51	0.01
USD	56,000	Black Hills Corp., 6.15%, 15/05/2034	59	0.01
USD	125,000	Blackstone Private Credit Fund, 4.00%, 15/01/2029	119	0.01
USD	141,000	Blackstone Private Credit Fund, 4.95%, 26/09/2027	140	0.02
USD	45,000	Blackstone Private Credit Fund, 5.05%, 10/09/2030	43	0.01
USD	130,000	Blackstone Private Credit Fund, 5.25%, 01/04/2030	126	0.02
USD	70,000	Blackstone Private Credit Fund, 5.35%, 12/03/2031	67	0.01
USD	135,000	Blackstone Private Credit Fund, 5.60%, 22/11/2029	133	0.02
USD	150,000	Blackstone Private Credit Fund, 5.95%, 16/07/2029	150	0.02
USD	50,000	Blackstone Private Credit Fund, 5.95%, 15/05/2031	49	0.01
USD	150,000	Blackstone Private Credit Fund, 6.00%, 29/01/2032	148	0.02
USD	105,000	Blackstone Private Credit Fund, 6.00%, 22/11/2034	101	0.01
USD	81,000	Blackstone Private Credit Fund, 6.25%, 25/01/2031	81	0.01
USD	80,000	Blackstone Private Credit Fund, 7.30%, 27/11/2028	82	0.01
USD	55,000	Blackstone Reg Finance Co. LLC, 4.30%, 03/11/2030	54	0.01
USD	85,000	Blackstone Reg Finance Co. LLC, 4.95%, 15/02/2036	82	0.01
USD	100,000	Blackstone Reg Finance Co. LLC, 5.00%, 06/12/2034	98	0.01
USD	50,000	Blackstone Secured Lending Fund, 2.85%, 30/09/2028	47	0.01
USD	80,000	Blackstone Secured Lending Fund, 5.12%, 31/01/2031	77	0.01
USD	60,000	Blackstone Secured Lending Fund, 5.25%, 04/09/2029	59	0.01
USD	75,000	Blackstone Secured Lending Fund, 5.30%, 30/06/2030	73	0.01
USD	98,000	Blackstone Secured Lending Fund, 5.35%, 13/04/2028	98	0.01
USD	35,000	Blackstone Secured Lending Fund, 5.87%, 15/11/2027	35	0.00
USD	125,000	Blackstone Secured Lending Fund, 5.90%, 21/05/2031	123	0.01
USD	98,000	Block Financial LLC, 2.50%, 15/07/2028	93	0.01
USD	76,000	Block Financial LLC, 3.88%, 15/08/2030	72	0.01
USD	70,000	Block Financial LLC, 5.37%, 15/09/2032	69	0.01
USD	35,000	Blue Owl Capital Corp., 2.88%, 11/06/2028	33	0.00
USD	75,000	Blue Owl Capital Corp., 5.95%, 15/03/2029	75	0.01
USD	100,000	Blue Owl Capital Corp., 6.20%, 15/07/2030	100	0.01
USD	25,000	Blue Owl Capital Corp., 6.30%, 15/08/2031	25	0.00
USD	155,000	Blue Owl Credit Income Corp., 5.80%, 15/03/2030	151	0.02
USD	55,000	Blue Owl Credit Income Corp., 6.55%, 15/10/2031	55	0.01
USD	137,000	Blue Owl Credit Income Corp., 6.60%, 15/09/2029	138	0.02
USD	125,000	Blue Owl Credit Income Corp., 6.65%, 15/03/2031	125	0.01
USD	70,000	Blue Owl Credit Income Corp., 7.75%, 16/09/2027	72	0.01
USD	78,000	Blue Owl Credit Income Corp., 7.75%, 15/01/2029	80	0.01
USD	91,000	Blue Owl Credit Income Corp., 7.95%, 13/06/2028	94	0.01
USD	131,000	Blue Owl Finance LLC, 3.13%, 10/06/2031	115	0.01
USD	87,000	Blue Owl Finance LLC, 4.38%, 15/02/2032	80	0.01
USD	128,000	Blue Owl Finance LLC, 6.25%, 18/04/2034^	125	0.01
USD	124,000	Blue Owl Technology Finance Corp., 6.10%, 15/03/2028	124	0.01
USD	60,000	Blue Owl Technology Finance Corp., 6.12%, 23/01/2031	58	0.01
USD	40,000	Blue Owl Technology Finance Corp., 6.50%, 15/10/2029	40	0.00
USD	90,000	Blue Owl Technology Finance Corp., 6.75%, 04/04/2029^	90	0.01
USD	42,000	Boardwalk Pipelines LP, 3.40%, 15/02/2031	39	0.00
USD	40,000	Boardwalk Pipelines LP, 3.60%, 01/09/2032	37	0.00
USD	35,000	Boardwalk Pipelines LP, 4.45%, 15/07/2027	35	0.00
USD	56,000	Boardwalk Pipelines LP, 4.80%, 03/05/2029	56	0.01
USD	25,000	Boardwalk Pipelines LP, 5.37%, 15/02/2036	25	0.00
USD	51,000	Boardwalk Pipelines LP, 5.62%, 01/08/2034	52	0.01
USD	115,000	Boeing Co., 2.95%, 01/02/2030	108	0.01
USD	128,000	Boeing Co., 3.20%, 01/03/2029^	123	0.01
USD	104,000	Boeing Co., 3.25%, 01/02/2028	102	0.01
USD	40,000	Boeing Co., 3.25%, 01/03/2028	39	0.00
USD	26,000	Boeing Co., 3.45%, 01/11/2028	25	0.00
USD	235,000	Boeing Co., 3.60%, 01/05/2034	211	0.03
USD	250,000	Boeing Co., 3.63%, 01/02/2031	238	0.03
USD	570,000	Boeing Co., 5.15%, 01/05/2030	577	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	62,000	Boeing Co., 6.12%, 15/02/2033	66	0.01
USD	166,000	Boeing Co., 6.30%, 01/05/2029	173	0.02
USD	158,000	Boeing Co., 6.39%, 01/05/2031	168	0.02
USD	390,000	Boeing Co., 6.53%, 01/05/2034	424	0.05
USD	130,000	Bon Secours Mercy Health, Inc., 3.46%, 01/06/2030	125	0.01
USD	80,000	Booking Holdings, Inc., 3.55%, 15/03/2028	79	0.01
USD	35,000	Booking Holdings, Inc., 5.37%, 07/05/2036	35	0.00
USD	65,000	Booz Allen Hamilton, Inc., 5.95%, 04/08/2033	65	0.01
USD	110,000	Booz Allen Hamilton, Inc., 5.95%, 15/04/2035	109	0.01
USD	150,000	BorgWarner, Inc., 2.65%, 01/07/2027	147	0.02
USD	34,000	BorgWarner, Inc., 4.95%, 15/08/2029	34	0.00
USD	25,000	BorgWarner, Inc., 5.40%, 15/08/2034	25	0.00
USD	208,000	Boston Properties LP, 2.45%, 01/10/2033	171	0.02
USD	108,000	Boston Properties LP, 2.55%, 01/04/2032	94	0.01
USD	85,000	Boston Properties LP, 2.90%, 15/03/2030	79	0.01
USD	200,000	Boston Properties LP, 3.25%, 30/01/2031^	186	0.02
USD	85,000	Boston Properties LP, 3.40%, 21/06/2029	82	0.01
USD	231,000	Boston Properties LP, 4.50%, 01/12/2028	230	0.03
USD	125,000	Boston Properties LP, 5.75%, 15/01/2035	126	0.01
USD	104,000	Boston Properties LP, 6.50%, 15/01/2034	110	0.01
USD	97,000	Boston Properties LP, 6.75%, 01/12/2027	100	0.01
USD	207,000	Boston Scientific Corp., 2.65%, 01/06/2030	192	0.02
USD	203,000	Boston Scientific Corp., 4.00%, 01/03/2028	202	0.02
USD	225,000	BP Capital Markets America, Inc., 1.75%, 10/08/2030	201	0.02
USD	320,000	BP Capital Markets America, Inc., 2.72%, 12/01/2032	288	0.03
USD	182,000	BP Capital Markets America, Inc., 3.63%, 06/04/2030	176	0.02
USD	132,000	BP Capital Markets America, Inc., 3.94%, 21/09/2028	130	0.02
USD	330,000	BP Capital Markets America, Inc., 4.23%, 06/11/2028	328	0.04
USD	175,000	BP Capital Markets America, Inc., 4.70%, 10/04/2029	176	0.02
USD	332,000	BP Capital Markets America, Inc., 4.81%, 13/02/2033	330	0.04
USD	80,000	BP Capital Markets America, Inc., 4.87%, 25/11/2029	81	0.01
USD	259,000	BP Capital Markets America, Inc., 4.89%, 11/09/2033	258	0.03
USD	104,000	BP Capital Markets America, Inc., 4.97%, 17/10/2029	105	0.01
USD	157,000	BP Capital Markets America, Inc., 4.99%, 10/04/2034	157	0.02
USD	145,000	BP Capital Markets America, Inc., 5.02%, 17/11/2027	146	0.02
USD	287,000	BP Capital Markets America, Inc., 5.23%, 17/11/2034	291	0.03
USD	70,000	Brighthouse Financial, Inc., 5.62%, 15/05/2030^	71	0.01
USD	185,000	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	178	0.02
USD	140,000	Bristol-Myers Squibb Co., 1.45%, 13/11/2030	123	0.01
USD	201,000	Bristol-Myers Squibb Co., 2.95%, 15/03/2032	184	0.02
USD	222,000	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	215	0.03
USD	100,000	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	99	0.01
USD	75,000	Bristol-Myers Squibb Co., 4.90%, 22/02/2029	76	0.01
USD	340,000	Bristol-Myers Squibb Co., 5.10%, 22/02/2031	347	0.04
USD	313,000	Bristol-Myers Squibb Co., 5.20%, 22/02/2034^	319	0.04
USD	150,000	Bristol-Myers Squibb Co., 5.75%, 01/02/2031	157	0.02
USD	85,000	Bristol-Myers Squibb Co., 5.90%, 15/11/2033	90	0.01
USD	40,000	Brixmor Operating Partnership LP, 2.25%, 01/04/2028	38	0.00
USD	50,000	Brixmor Operating Partnership LP, 2.50%, 16/08/2031	45	0.01
USD	95,000	Brixmor Operating Partnership LP, 4.05%, 01/07/2030	92	0.01
USD	108,000	Brixmor Operating Partnership LP, 4.13%, 15/05/2029	106	0.01
USD	45,000	Brixmor Operating Partnership LP, 4.85%, 15/02/2033	44	0.01
USD	30,000	Brixmor Operating Partnership LP, 5.20%, 01/04/2032	30	0.00
USD	25,000	Brixmor Operating Partnership LP, 5.37%, 15/06/2036	25	0.00
USD	55,000	Brixmor Operating Partnership LP, 5.50%, 15/02/2034	56	0.01
USD	67,000	Brixmor Operating Partnership LP, 5.75%, 15/02/2035	69	0.01
USD	65,000	Broadcom Corp./Broadcom Cayman Finance Ltd., 3.50%, 15/01/2028	64	0.01
USD	131,000	Broadcom, Inc., 1.95%, 15/02/2028	126	0.02
USD	326,000	Broadcom, Inc., 2.45%, 15/02/2031	295	0.04
USD	423,000	Broadcom, Inc., 2.60%, 15/02/2033	367	0.04
USD	535,000	Broadcom, Inc., 3.14%, 15/11/2035	454	0.05
USD	325,000	Broadcom, Inc., 3.42%, 15/04/2033	296	0.04
USD	464,000	Broadcom, Inc., 3.47%, 15/04/2034	416	0.05
USD	95,000	Broadcom, Inc., 4.00%, 15/04/2029	93	0.01
USD	235,000	Broadcom, Inc., 4.15%, 15/11/2030	230	0.03
USD	130,000	Broadcom, Inc., 4.15%, 15/04/2032	125	0.01
USD	130,000	Broadcom, Inc., 4.20%, 15/10/2030	128	0.02
USD	95,000	Broadcom, Inc., 4.30%, 15/01/2031	93	0.01
USD	240,000	Broadcom, Inc., 4.30%, 15/11/2032	232	0.03
USD	463,000	Broadcom, Inc., 4.35%, 15/02/2030	458	0.05
USD	120,000	Broadcom, Inc., 4.55%, 15/02/2032	118	0.01
USD	255,000	Broadcom, Inc., 4.60%, 15/07/2030	254	0.03
USD	200,000	Broadcom, Inc., 4.60%, 15/01/2033	196	0.02
USD	274,000	Broadcom, Inc., 4.75%, 15/04/2029	275	0.03
USD	27,000	Broadcom, Inc., 4.80%, 15/04/2028	27	0.00
USD	308,000	Broadcom, Inc., 4.80%, 15/10/2034	302	0.04
USD	275,000	Broadcom, Inc., 4.80%, 15/02/2036	267	0.03
USD	199,000	Broadcom, Inc., 4.90%, 15/07/2032	200	0.02
USD	90,000	Broadcom, Inc., 4.95%, 15/01/2036	88	0.01
USD	250,000	Broadcom, Inc., 5.00%, 15/04/2030	253	0.03
USD	190,000	Broadcom, Inc., 5.05%, 15/04/2030	193	0.02
USD	175,000	Broadcom, Inc., 5.15%, 15/11/2031	178	0.02
USD	125,000	Broadcom, Inc., 5.20%, 15/04/2032	127	0.02
USD	300,000	Broadcom, Inc., 5.20%, 15/07/2035	301	0.04
USD	155,000	Broadridge Financial Solutions, Inc., 2.60%, 01/05/2031	139	0.02
USD	122,000	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	114	0.01
USD	50,000	Broadridge Financial Solutions, Inc., 5.75%, 15/05/2036	50	0.01
USD	85,000	Broadstone Net Lease LLC, 2.60%, 15/09/2031	75	0.01

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iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	25,000	Broadstone Net Lease LLC, 5.00%, 01/11/2032	25	0.00
USD	30,000	Brookfield Capital Finance LLC, 6.09%, 14/06/2033	31	0.00
USD	102,000	Brown & Brown, Inc., 2.38%, 15/03/2031	90	0.01
USD	75,000	Brown & Brown, Inc., 4.20%, 17/03/2032	71	0.01
USD	75,000	Brown & Brown, Inc., 4.50%, 15/03/2029	74	0.01
USD	75,000	Brown & Brown, Inc., 4.70%, 23/06/2028	75	0.01
USD	145,000	Brown & Brown, Inc., 4.90%, 23/06/2030	145	0.02
USD	70,000	Brown & Brown, Inc., 5.25%, 23/06/2032	70	0.01
USD	150,000	Brown & Brown, Inc., 5.55%, 23/06/2035	150	0.02
USD	85,000	Brown & Brown, Inc., 5.65%, 11/06/2034	86	0.01
USD	50,000	Brown-Forman Corp., 4.75%, 15/04/2033	49	0.01
USD	35,000	Brunswick Corp., 2.40%, 18/08/2031	31	0.00
USD	103,000	Brunswick Corp., 4.40%, 15/09/2032	98	0.01
USD	39,000	Brunswick Corp., 5.85%, 18/03/2029	40	0.00
USD	125,000	Bunge Ltd. Finance Corp., 2.75%, 14/05/2031	114	0.01
USD	50,000	Bunge Ltd. Finance Corp., 3.20%, 21/04/2031	47	0.01
USD	126,000	Bunge Ltd. Finance Corp., 3.75%, 25/09/2027	125	0.01
USD	35,000	Bunge Ltd. Finance Corp., 4.10%, 07/01/2028	35	0.00
USD	99,000	Bunge Ltd. Finance Corp., 4.20%, 17/09/2029	98	0.01
USD	100,000	Bunge Ltd. Finance Corp., 4.55%, 04/08/2030	99	0.01
USD	94,000	Bunge Ltd. Finance Corp., 4.65%, 17/09/2034	91	0.01
USD	50,000	Bunge Ltd. Finance Corp., 4.80%, 19/03/2033	49	0.01
USD	95,000	Bunge Ltd. Finance Corp., 5.15%, 04/08/2035	95	0.01
USD	110,000	Bunge Ltd. Finance Corp., 5.15%, 19/03/2036	109	0.01
USD	40,000	Burlington Resources LLC, 7.20%, 15/08/2031	44	0.01
USD	45,000	Cabot Corp., 4.00%, 01/07/2029	44	0.01
USD	85,000	Cabot Corp., 5.00%, 30/06/2032	85	0.01
USD	50,000	Cadence Design Systems, Inc., 4.20%, 10/09/2027	50	0.01
USD	168,000	Cadence Design Systems, Inc., 4.30%, 10/09/2029	167	0.02
USD	135,000	Cadence Design Systems, Inc., 4.70%, 10/09/2034	132	0.02
USD	100,000	Camden Property Trust, 2.80%, 15/05/2030	93	0.01
USD	50,000	Camden Property Trust, 3.15%, 01/07/2029	48	0.01
USD	95,000	Camden Property Trust, 4.10%, 15/10/2028	94	0.01
USD	45,000	Camden Property Trust, 4.90%, 15/01/2034	45	0.01
USD	75,000	Camden Property Trust, 4.90%, 28/02/2036	73	0.01
USD	86,000	Campbell's Co., 2.38%, 24/04/2030	78	0.01
USD	125,000	Campbell's Co., 4.15%, 15/03/2028^	124	0.01
USD	140,000	Campbell's Co., 4.55%, 21/03/2031	136	0.02
USD	120,000	Campbell's Co., 4.75%, 23/03/2035	112	0.01
USD	57,000	Campbell's Co., 5.20%, 21/03/2029	58	0.01
USD	119,000	Campbell's Co., 5.40%, 21/03/2034	117	0.01
USD	128,000	Capital One Financial Corp., 2.36%, 29/07/2032	111	0.01
USD	150,000	Capital One Financial Corp., 2.62%, 02/11/2032	133	0.02
USD	293,000	Capital One Financial Corp., 3.27%, 01/03/2030	282	0.03
USD	193,000	Capital One Financial Corp., 3.80%, 31/01/2028	191	0.02
USD	155,000	Capital One Financial Corp., 4.49%, 11/09/2031	152	0.02
USD	100,000	Capital One Financial Corp., 4.72%, 30/01/2032	99	0.01
USD	215,000	Capital One Financial Corp., 5.20%, 11/09/2036	210	0.03
USD	45,000	Capital One Financial Corp., 5.25%, 26/07/2030	45	0.01
USD	106,000	Capital One Financial Corp., 5.27%, 10/05/2033	106	0.01
USD	125,000	Capital One Financial Corp., 5.40%, 30/01/2037	124	0.01
USD	50,000	Capital One Financial Corp., 5.46%, 26/07/2030	51	0.01
USD	165,000	Capital One Financial Corp., 5.47%, 01/02/2029	167	0.02
USD	115,000	Capital One Financial Corp., 5.70%, 01/02/2030^	117	0.01
USD	75,000	Capital One Financial Corp., 5.82%, 01/02/2034	77	0.01
USD	158,000	Capital One Financial Corp., 5.88%, 26/07/2035	162	0.02
USD	120,000	Capital One Financial Corp., 6.05%, 01/02/2035	125	0.01
USD	306,000	Capital One Financial Corp., 6.18%, 30/01/2036	314	0.04
USD	225,000	Capital One Financial Corp., 6.31%, 08/06/2029	231	0.03
USD	240,000	Capital One Financial Corp., 6.38%, 08/06/2034	254	0.03
USD	232,000	Capital One Financial Corp., 6.70%, 29/11/2032	252	0.03
USD	325,000	Capital One Financial Corp., 7.62%, 30/10/2031	356	0.04
USD	89,000	Capital One Financial Corp., 7.96%, 02/11/2034	102	0.01
USD	75,000	Capital One NA, 2.70%, 06/02/2030	70	0.01
USD	15,000	Capital One NA, 4.65%, 13/09/2028	15	0.00
USD	25,000	Capital Southwest Corp., 5.95%, 18/09/2030	25	0.00
USD	100,000	Cardinal Health, Inc., 4.50%, 15/09/2030	99	0.01
USD	78,000	Cardinal Health, Inc., 5.00%, 15/11/2029	79	0.01
USD	125,000	Cardinal Health, Inc., 5.12%, 15/02/2029	126	0.01
USD	50,000	Cardinal Health, Inc., 5.15%, 15/09/2035	50	0.01
USD	155,000	Cardinal Health, Inc., 5.35%, 15/11/2034	157	0.02
USD	46,000	Cardinal Health, Inc., 5.45%, 15/02/2034	47	0.01
USD	40,000	Carlisle Cos., Inc., 2.20%, 01/03/2032	35	0.00
USD	90,000	Carlisle Cos., Inc., 2.75%, 01/03/2030	84	0.01
USD	50,000	Carlisle Cos., Inc., 3.75%, 01/12/2027	49	0.01
USD	75,000	Carlisle Cos., Inc., 5.25%, 15/09/2035	75	0.01
USD	100,000	Carlyle Group, Inc., 5.05%, 19/09/2035	96	0.01
USD	75,000	Carlyle Secured Lending, Inc., 5.75%, 15/02/2031	72	0.01
USD	20,000	Carlyle Secured Lending, Inc., 6.75%, 18/02/2030	20	0.00
USD	90,000	Carrier Global Corp., 2.70%, 15/02/2031	82	0.01
USD	269,000	Carrier Global Corp., 2.72%, 15/02/2030	252	0.03
USD	100,000	Carrier Global Corp., 5.90%, 15/03/2034	105	0.01
USD	65,000	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	63	0.01
USD	83,000	Caterpillar Financial Services Corp., 3.60%, 12/08/2027	82	0.01
USD	100,000	Caterpillar Financial Services Corp., 3.70%, 10/01/2028	99	0.01
USD	100,000	Caterpillar Financial Services Corp., 3.75%, 23/02/2029	98	0.01
USD	160,000	Caterpillar Financial Services Corp., 3.95%, 14/11/2028	158	0.02
USD	95,000	Caterpillar Financial Services Corp., 4.10%, 15/08/2028	95	0.01
USD	50,000	Caterpillar Financial Services Corp., 4.15%, 08/01/2031	49	0.01
USD	100,000	Caterpillar Financial Services Corp., 4.20%, 15/05/2028	100	0.01
USD	110,000	Caterpillar Financial Services Corp., 4.30%, 15/05/2029	110	0.01
USD	75,000	Caterpillar Financial Services Corp., 4.38%, 16/08/2029	75	0.01
USD	88,000	Caterpillar Financial Services Corp., 4.40%, 15/10/2027	88	0.01
USD	25,000	Caterpillar Financial Services Corp., 4.40%, 03/03/2028	25	0.00
USD	80,000	Caterpillar Financial Services Corp., 4.50%, 15/05/2031	80	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	119,000	Caterpillar Financial Services Corp., 4.60%, 15/11/2027	120	0.01
USD	139,000	Caterpillar Financial Services Corp., 4.70%, 15/11/2029	140	0.02
USD	26,000	Caterpillar Financial Services Corp., 4.80%, 08/01/2030	26	0.00
USD	75,000	Caterpillar Financial Services Corp., 4.85%, 27/02/2029	76	0.01
USD	35,000	Caterpillar, Inc., 1.90%, 12/03/2031	31	0.00
USD	2,000	Caterpillar, Inc., 2.60%, 19/09/2029	2	0.00
USD	142,000	Caterpillar, Inc., 2.60%, 09/04/2030	133	0.02
USD	290,000	Caterpillar, Inc., 5.20%, 15/05/2035	296	0.04
USD	30,000	Caterpillar, Inc., 5.30%, 15/09/2035	31	0.00
USD	135,000	Cboe Global Markets, Inc., 1.63%, 15/12/2030	118	0.01
USD	45,000	CBRE Services, Inc., 2.50%, 01/04/2031	40	0.00
USD	25,000	CBRE Services, Inc., 4.80%, 15/06/2030	25	0.00
USD	125,000	CBRE Services, Inc., 4.90%, 15/01/2033	123	0.01
USD	50,000	CBRE Services, Inc., 5.25%, 01/06/2036	49	0.01
USD	137,000	CBRE Services, Inc., 5.50%, 01/04/2029	140	0.02
USD	75,000	CBRE Services, Inc., 5.50%, 15/06/2035	76	0.01
USD	136,000	CBRE Services, Inc., 5.95%, 15/08/2034	142	0.02
USD	55,000	CDW LLC/CDW Finance Corp., 3.25%, 15/02/2029	53	0.01
USD	52,000	CDW LLC/CDW Finance Corp., 3.28%, 01/12/2028	50	0.01
USD	141,000	CDW LLC/CDW Finance Corp., 3.57%, 01/12/2031	130	0.02
USD	25,000	CDW LLC/CDW Finance Corp., 4.25%, 01/04/2028	25	0.00
USD	100,000	CDW LLC/CDW Finance Corp., 5.10%, 01/03/2030	100	0.01
USD	88,000	CDW LLC/CDW Finance Corp., 5.55%, 22/08/2034	87	0.01
USD	52,000	Cedars-Sinai Health System, 2.29%, 15/08/2031	46	0.01
USD	175,000	Cencora, Inc., 2.70%, 15/03/2031	160	0.02
USD	116,000	Cencora, Inc., 2.80%, 15/05/2030	108	0.01
USD	91,000	Cencora, Inc., 3.45%, 15/12/2027	90	0.01
USD	100,000	Cencora, Inc., 3.95%, 13/02/2029	98	0.01
USD	35,000	Cencora, Inc., 4.25%, 15/11/2030	34	0.00
USD	30,000	Cencora, Inc., 4.60%, 13/02/2033	29	0.00
USD	13,000	Cencora, Inc., 4.63%, 15/12/2027	13	0.00
USD	97,000	Cencora, Inc., 4.85%, 15/12/2029	98	0.01
USD	140,000	Cencora, Inc., 4.90%, 13/02/2036	136	0.02
USD	29,000	Cencora, Inc., 5.12%, 15/02/2034	29	0.00
USD	115,000	Cencora, Inc., 5.15%, 15/02/2035	115	0.01
USD	85,000	CenterPoint Energy Houston Electric LLC, 2.35%, 01/04/2031	77	0.01
USD	78,000	CenterPoint Energy Houston Electric LLC, 3.00%, 01/03/2032	71	0.01
USD	40,000	CenterPoint Energy Houston Electric LLC, 4.45%, 01/10/2032	39	0.00
USD	120,000	CenterPoint Energy Houston Electric LLC, 4.80%, 15/03/2030	121	0.01
USD	55,000	CenterPoint Energy Houston Electric LLC, 4.85%, 01/04/2036	54	0.01
USD	140,000	CenterPoint Energy Houston Electric LLC, 4.95%, 01/04/2033	140	0.02
USD	170,000	CenterPoint Energy Houston Electric LLC, 4.95%, 15/08/2035	168	0.02
USD	49,000	CenterPoint Energy Houston Electric LLC, 5.05%, 01/03/2035	49	0.01
USD	65,000	CenterPoint Energy Houston Electric LLC, 5.15%, 01/03/2034	66	0.01
USD	45,000	CenterPoint Energy Houston Electric LLC, 5.20%, 01/10/2028	46	0.01
USD	125,000	CenterPoint Energy Resources Corp., 1.75%, 01/10/2030^	111	0.01
USD	30,000	CenterPoint Energy Resources Corp., 4.00%, 01/04/2028	30	0.00
USD	35,000	CenterPoint Energy Resources Corp., 4.40%, 01/07/2032	34	0.00
USD	130,000	CenterPoint Energy Resources Corp., 5.25%, 01/03/2028	132	0.02
USD	30,000	CenterPoint Energy Resources Corp., 5.40%, 01/07/2034	31	0.00
USD	87,000	CenterPoint Energy, Inc., 2.95%, 01/03/2030	82	0.01
USD	82,000	CenterPoint Energy, Inc., 5.40%, 01/06/2029^	84	0.01
USD	50,000	CenterPoint Energy, Inc., 5.95%, 01/04/2056	50	0.01
USD	70,000	CenterPoint Energy, Inc., 6.70%, 15/05/2055	72	0.01
USD	60,000	CenterPoint Energy, Inc., 6.85%, 15/02/2055	63	0.01
USD	50,000	CenterPoint Energy, Inc., 7.00%, 15/02/2055	52	0.01
USD	96,000	CF Industries, Inc., 5.15%, 15/03/2034	95	0.01
USD	150,000	CF Industries, Inc., 5.30%, 26/11/2035	149	0.02
USD	15,000	CH Robinson Worldwide, Inc., 4.20%, 15/04/2028	15	0.00
USD	100,000	Charles Schwab Corp., 1.65%, 11/03/2031	87	0.01
USD	196,000	Charles Schwab Corp., 1.95%, 01/12/2031^	171	0.02
USD	175,000	Charles Schwab Corp., 2.00%, 20/03/2028	168	0.02
USD	265,000	Charles Schwab Corp., 2.30%, 13/05/2031	238	0.03
USD	25,000	Charles Schwab Corp., 2.75%, 01/10/2029	24	0.00
USD	139,000	Charles Schwab Corp., 2.90%, 03/03/2032	126	0.01
USD	60,000	Charles Schwab Corp., 3.20%, 25/01/2028	59	0.01
USD	75,000	Charles Schwab Corp., 3.25%, 22/05/2029	73	0.01
USD	69,000	Charles Schwab Corp., 4.00%, 01/02/2029	68	0.01
USD	155,000	Charles Schwab Corp., 4.34%, 14/11/2031	152	0.02
USD	51,000	Charles Schwab Corp., 4.63%, 22/03/2030	51	0.01
USD	105,000	Charles Schwab Corp., 4.74%, 21/05/2030	105	0.01
USD	135,000	Charles Schwab Corp., 4.91%, 14/11/2036	132	0.02
USD	90,000	Charles Schwab Corp., 5.49%, 21/05/2037	91	0.01
USD	225,000	Charles Schwab Corp., 5.64%, 19/05/2029	229	0.03
USD	165,000	Charles Schwab Corp., 5.85%, 19/05/2034	172	0.02
USD	175,000	Charles Schwab Corp., 6.14%, 24/08/2034	186	0.02
USD	165,000	Charles Schwab Corp., 6.20%, 17/11/2029	171	0.02
USD	147,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 2.25%, 15/01/2029^	137	0.02
USD	220,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 2.30%, 01/02/2032	186	0.02
USD	247,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 2.80%, 01/04/2031	220	0.03
USD	60,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.75%, 15/02/2028	59	0.01
USD	137,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.20%, 15/03/2028	135	0.02

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As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	215,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.40%, 01/04/2033	198	0.02
USD	178,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.05%, 30/03/2029	177	0.02
USD	205,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.85%, 01/12/2035	198	0.02
USD	175,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.10%, 01/06/2029	179	0.02
USD	290,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.38%, 23/10/2035^	290	0.03
USD	245,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.55%, 01/06/2034	250	0.03
USD	175,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.65%, 01/02/2034	180	0.02
USD	165,000	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	160	0.02
USD	172,000	Cheniere Energy Partners LP, 3.25%, 31/01/2032	158	0.02
USD	347,000	Cheniere Energy Partners LP, 4.00%, 01/03/2031	334	0.04
USD	421,000	Cheniere Energy Partners LP, 4.50%, 01/10/2029	418	0.05
USD	135,000	Cheniere Energy Partners LP, 5.55%, 30/10/2035	137	0.02
USD	155,000	Cheniere Energy Partners LP, 5.75%, 15/08/2034	160	0.02
USD	187,000	Cheniere Energy Partners LP, 5.95%, 30/06/2033	195	0.02
USD	250,000	Cheniere Energy, Inc., 4.63%, 15/10/2028	249	0.03
USD	55,000	Cheniere Energy, Inc., 5.20%, 30/07/2036	54	0.01
USD	202,000	Cheniere Energy, Inc., 5.65%, 15/04/2034	207	0.02
USD	172,000	Chevron Corp., 2.24%, 11/05/2030	158	0.02
USD	160,000	Chevron USA, Inc., 1.02%, 12/08/2027	155	0.02
USD	61,000	Chevron USA, Inc., 3.25%, 15/10/2029	59	0.01
USD	80,000	Chevron USA, Inc., 3.85%, 15/01/2028	79	0.01
USD	105,000	Chevron USA, Inc., 3.95%, 13/08/2027	105	0.01
USD	75,000	Chevron USA, Inc., 4.05%, 13/08/2028	75	0.01
USD	175,000	Chevron USA, Inc., 4.30%, 15/10/2030	174	0.02
USD	127,000	Chevron USA, Inc., 4.48%, 26/02/2028	127	0.02
USD	155,000	Chevron USA, Inc., 4.50%, 15/10/2032	154	0.02
USD	210,000	Chevron USA, Inc., 4.69%, 15/04/2030	211	0.03
USD	75,000	Chevron USA, Inc., 4.82%, 15/04/2032	76	0.01
USD	150,000	Chevron USA, Inc., 4.85%, 15/10/2035	149	0.02
USD	119,000	Chevron USA, Inc., 4.98%, 15/04/2035	120	0.01
USD	73,000	Choice Hotels International, Inc., 3.70%, 01/12/2029	70	0.01
USD	75,000	Choice Hotels International, Inc., 3.70%, 15/01/2031	71	0.01
USD	60,000	Choice Hotels International, Inc., 5.85%, 01/08/2034	61	0.01
USD	167,000	Chubb INA Holdings LLC, 1.38%, 15/09/2030^	146	0.02
USD	98,000	Chubb INA Holdings LLC, 4.65%, 15/08/2029	98	0.01
USD	149,000	Chubb INA Holdings LLC, 4.90%, 15/08/2035	147	0.02
USD	191,000	Chubb INA Holdings LLC, 5.00%, 15/03/2034	191	0.02
USD	180,000	Chubb INA Holdings LLC, 5.30%, 20/05/2036^	182	0.02
USD	25,000	Chubb INA Holdings LLC, 6.70%, 15/05/2036	28	0.00
USD	25,000	Church & Dwight Co., Inc., 2.30%, 15/12/2031	22	0.00
USD	85,000	Church & Dwight Co., Inc., 3.15%, 01/08/2027	84	0.01
USD	55,000	Church & Dwight Co., Inc., 5.60%, 15/11/2032	57	0.01
USD	218,000	Cigna Group, 2.38%, 15/03/2031	196	0.02
USD	204,000	Cigna Group, 2.40%, 15/03/2030	188	0.02
USD	30,000	Cigna Group, 3.05%, 15/10/2027	29	0.00
USD	464,000	Cigna Group, 4.38%, 15/10/2028	462	0.06
USD	150,000	Cigna Group, 4.50%, 15/09/2030	149	0.02
USD	150,000	Cigna Group, 4.88%, 15/09/2032	150	0.02
USD	89,000	Cigna Group, 5.00%, 15/05/2029	90	0.01
USD	115,000	Cigna Group, 5.12%, 15/05/2031^	117	0.01
USD	199,000	Cigna Group, 5.25%, 15/02/2034	201	0.02
USD	195,000	Cigna Group, 5.25%, 15/01/2036	195	0.02
USD	160,000	Cigna Group, 5.40%, 15/03/2033	164	0.02
USD	68,000	Cincinnati Financial Corp., 6.12%, 01/11/2034	71	0.01
USD	33,000	Cincinnati Financial Corp., 6.92%, 15/05/2028	34	0.00
USD	10,000	Cintas Corp. No. 2, 4.00%, 01/05/2032	10	0.00
USD	25,000	Cintas Corp. No. 2, 4.20%, 01/05/2028	25	0.00
USD	234,000	Cisco Systems, Inc., 4.55%, 24/02/2028	235	0.03
USD	252,000	Cisco Systems, Inc., 4.75%, 24/02/2030	254	0.03
USD	386,000	Cisco Systems, Inc., 4.85%, 26/02/2029	390	0.05
USD	315,000	Cisco Systems, Inc., 4.95%, 26/02/2031	320	0.04
USD	165,000	Cisco Systems, Inc., 4.95%, 24/02/2032	167	0.02
USD	344,000	Cisco Systems, Inc., 5.05%, 26/02/2034	347	0.04
USD	175,000	Cisco Systems, Inc., 5.10%, 24/02/2035	177	0.02
USD	250,000	Citibank NA, 4.55%, 18/06/2029	250	0.03
USD	295,000	Citibank NA, 4.84%, 06/08/2029	297	0.04
USD	250,000	Citibank NA, 4.85%, 18/06/2032	250	0.03
USD	285,000	Citibank NA, 4.91%, 29/05/2030	288	0.03
USD	330,000	Citibank NA, 5.57%, 30/04/2034	342	0.04
USD	325,000	Citibank NA, 5.80%, 29/09/2028	334	0.04
USD	231,000	Citigroup, Inc., 2.52%, 03/11/2032	205	0.02
USD	511,000	Citigroup, Inc., 2.56%, 01/05/2032	459	0.05
USD	436,000	Citigroup, Inc., 2.57%, 03/06/2031	401	0.05
USD	285,000	Citigroup, Inc., 2.67%, 29/01/2031	265	0.03
USD	362,000	Citigroup, Inc., 2.98%, 05/11/2030	342	0.04
USD	490,000	Citigroup, Inc., 3.06%, 25/01/2033	444	0.05
USD	395,000	Citigroup, Inc., 3.52%, 27/10/2028	390	0.05
USD	300,000	Citigroup, Inc., 3.67%, 24/07/2028	297	0.04
USD	425,000	Citigroup, Inc., 3.79%, 17/03/2033	399	0.05
USD	335,000	Citigroup, Inc., 3.98%, 20/03/2030	329	0.04
USD	445,000	Citigroup, Inc., 4.08%, 23/04/2029	441	0.05
USD	250,000	Citigroup, Inc., 4.13%, 25/07/2028	247	0.03
USD	482,000	Citigroup, Inc., 4.41%, 31/03/2031	475	0.06
USD	490,000	Citigroup, Inc., 4.45%, 29/09/2027	489	0.06
USD	485,000	Citigroup, Inc., 4.50%, 11/09/2031	479	0.06
USD	375,000	Citigroup, Inc., 4.54%, 19/09/2030	372	0.04
USD	397,000	Citigroup, Inc., 4.79%, 04/03/2029	398	0.05
USD	340,000	Citigroup, Inc., 4.91%, 24/05/2033	338	0.04
USD	256,000	Citigroup, Inc., 4.95%, 07/05/2031	257	0.03
USD	510,000	Citigroup, Inc., 5.17%, 13/02/2030	515	0.06
USD	365,000	Citigroup, Inc., 5.17%, 11/09/2036	363	0.04
USD	305,000	Citigroup, Inc., 5.33%, 27/03/2036	307	0.04
USD	122,000	Citigroup, Inc., 5.41%, 19/09/2039	121	0.01
USD	360,000	Citigroup, Inc., 5.45%, 11/06/2035^	366	0.04

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	315,000	Citigroup, Inc., 5.59%, 19/11/2034	319	0.04
USD	285,000	Citigroup, Inc., 5.83%, 13/02/2035	291	0.03
USD	79,000	Citigroup, Inc., 5.87%, 22/02/2033	82	0.01
USD	145,000	Citigroup, Inc., 6.00%, 31/10/2033	151	0.02
USD	444,000	Citigroup, Inc., 6.02%, 24/01/2036	458	0.05
USD	430,000	Citigroup, Inc., 6.17%, 25/05/2034	449	0.05
USD	370,000	Citigroup, Inc., 6.27%, 17/11/2033	394	0.05
USD	159,000	Citigroup, Inc., 6.62%, 15/01/2028	164	0.02
USD	76,000	Citigroup, Inc., 6.62%, 15/06/2032	83	0.01
USD	118,000	Citizens Financial Group, Inc., 2.50%, 06/02/2030	109	0.01
USD	143,000	Citizens Financial Group, Inc., 2.64%, 30/09/2032	122	0.01
USD	133,000	Citizens Financial Group, Inc., 3.25%, 30/04/2030	126	0.01
USD	30,000	Citizens Financial Group, Inc., 5.25%, 05/03/2031	30	0.00
USD	45,000	Citizens Financial Group, Inc., 5.64%, 21/05/2037	45	0.01
USD	184,000	Citizens Financial Group, Inc., 5.72%, 23/07/2032	189	0.02
USD	220,000	Citizens Financial Group, Inc., 5.84%, 23/01/2030	225	0.03
USD	100,000	Citizens Financial Group, Inc., 6.64%, 25/04/2035	108	0.01
USD	115,000	Clorox Co., 1.80%, 15/05/2030	103	0.01
USD	10,000	Clorox Co., 3.10%, 01/10/2027	10	0.00
USD	20,000	Clorox Co., 3.90%, 15/05/2028	20	0.00
USD	93,000	Clorox Co., 4.40%, 01/05/2029	92	0.01
USD	70,000	Clorox Co., 4.60%, 01/05/2032	69	0.01
USD	60,000	Clorox Co., 4.70%, 15/05/2031	60	0.01
USD	55,000	Clorox Co., 4.95%, 15/05/2033	54	0.01
USD	45,000	Clorox Co., 5.25%, 15/05/2036	45	0.01
USD	114,000	CME Group, Inc., 2.65%, 15/03/2032	103	0.01
USD	105,000	CME Group, Inc., 3.75%, 15/06/2028	104	0.01
USD	135,000	CME Group, Inc., 4.40%, 15/03/2030	134	0.02
USD	17,000	CMS Energy Corp., 3.45%, 15/08/2027	17	0.00
USD	70,000	CMS Energy Corp., 3.75%, 01/12/2050	65	0.01
USD	120,000	CMS Energy Corp., 4.75%, 01/06/2050	117	0.01
USD	100,000	CMS Energy Corp., 6.50%, 01/06/2055	102	0.01
USD	25,000	CNA Financial Corp., 2.05%, 15/08/2030	22	0.00
USD	197,000	CNA Financial Corp., 3.45%, 15/08/2027	195	0.02
USD	66,000	CNA Financial Corp., 3.90%, 01/05/2029	65	0.01
USD	100,000	CNA Financial Corp., 5.12%, 15/02/2034	99	0.01
USD	85,000	CNA Financial Corp., 5.20%, 15/08/2035	83	0.01
USD	74,000	CNA Financial Corp., 5.50%, 15/06/2033	75	0.01
USD	35,000	CNH Industrial Capital LLC, 4.38%, 07/03/2031	34	0.00
USD	75,000	CNH Industrial Capital LLC, 4.50%, 08/10/2027	75	0.01
USD	55,000	CNH Industrial Capital LLC, 4.50%, 16/10/2030	54	0.01
USD	64,000	CNH Industrial Capital LLC, 4.55%, 10/04/2028	64	0.01
USD	55,000	CNH Industrial Capital LLC, 4.75%, 21/03/2028	55	0.01
USD	70,000	CNH Industrial Capital LLC, 4.95%, 25/06/2031	70	0.01
USD	54,000	CNH Industrial Capital LLC, 5.10%, 20/04/2029	54	0.01
USD	85,000	CNH Industrial Capital LLC, 5.50%, 12/01/2029	87	0.01
USD	133,000	CNO Financial Group, Inc., 5.25%, 30/05/2029	134	0.02
USD	59,000	CNO Financial Group, Inc., 6.45%, 15/06/2034	61	0.01
USD	160,000	Coca-Cola Co., 1.00%, 15/03/2028	152	0.02
USD	202,000	Coca-Cola Co., 1.38%, 15/03/2031	176	0.02
USD	78,000	Coca-Cola Co., 1.50%, 05/03/2028	75	0.01
USD	215,000	Coca-Cola Co., 1.65%, 01/06/2030	194	0.02
USD	63,000	Coca-Cola Co., 2.00%, 05/03/2031	57	0.01
USD	145,000	Coca-Cola Co., 2.13%, 06/09/2029	136	0.02
USD	206,000	Coca-Cola Co., 2.25%, 05/01/2032	184	0.02
USD	212,000	Coca-Cola Co., 3.45%, 25/03/2030	206	0.02
USD	135,000	Coca-Cola Co., 4.65%, 14/08/2034	135	0.02
USD	150,000	Coca-Cola Co., 5.00%, 13/05/2034	154	0.02
USD	102,000	Coca-Cola Consolidated, Inc., 5.25%, 01/06/2029	104	0.01
USD	112,000	Coca-Cola Consolidated, Inc., 5.45%, 01/06/2034	115	0.01
USD	149,000	Colgate-Palmolive Co., 3.10%, 15/08/2027	147	0.02
USD	33,000	Colgate-Palmolive Co., 3.25%, 15/08/2032	31	0.00
USD	135,000	Colgate-Palmolive Co., 4.20%, 01/05/2030	134	0.02
USD	64,000	Colgate-Palmolive Co., 4.60%, 01/03/2028	64	0.01
USD	33,000	Colgate-Palmolive Co., 4.60%, 01/03/2033	33	0.00
USD	240,000	Comcast Corp., 1.50%, 15/02/2031^	207	0.02
USD	218,000	Comcast Corp., 1.95%, 15/01/2031	192	0.02
USD	125,000	Comcast Corp., 2.65%, 01/02/2030	116	0.01
USD	234,000	Comcast Corp., 3.40%, 01/04/2030	223	0.03
USD	151,000	Comcast Corp., 4.20%, 15/08/2034	140	0.02
USD	147,000	Comcast Corp., 4.25%, 15/10/2030	144	0.02
USD	300,000	Comcast Corp., 4.25%, 15/01/2033	286	0.03
USD	200,000	Comcast Corp., 4.40%, 15/08/2035^	186	0.02
USD	299,000	Comcast Corp., 4.65%, 15/02/2033	292	0.03
USD	270,000	Comcast Corp., 4.80%, 15/05/2033	266	0.03
USD	150,000	Comcast Corp., 4.95%, 15/05/2032	150	0.02
USD	76,000	Comcast Corp., 5.30%, 01/06/2034	76	0.01
USD	130,000	Comcast Corp., 5.30%, 15/05/2035	130	0.02
USD	145,000	Comcast Corp., 5.50%, 15/11/2032	149	0.02
USD	94,000	Comcast Corp., 5.65%, 15/06/2035	96	0.01
USD	100,000	Comcast Corp., 6.50%, 15/11/2035	107	0.01
USD	95,000	Comcast Corp., 7.05%, 15/03/2033	106	0.01
USD	35,000	CommonSpirit Health, 2.78%, 01/10/2030	32	0.00
USD	25,000	CommonSpirit Health, 3.35%, 01/10/2029	24	0.00
USD	100,000	CommonSpirit Health, 4.97%, 01/09/2035	97	0.01
USD	75,000	CommonSpirit Health, 5.32%, 01/12/2034	75	0.01
USD	35,000	Commonwealth Edison Co., 2.20%, 01/03/2030	32	0.00
USD	65,000	Commonwealth Edison Co., 2.95%, 15/08/2027	64	0.01
USD	25,000	Commonwealth Edison Co., 3.15%, 15/03/2032	23	0.00
USD	60,000	Commonwealth Edison Co., 3.70%, 15/08/2028	59	0.01
USD	70,000	Commonwealth Edison Co., 4.55%, 01/06/2031	70	0.01
USD	60,000	Commonwealth Edison Co., 4.90%, 01/02/2033	60	0.01
USD	60,000	Commonwealth Edison Co., 5.30%, 01/06/2034	61	0.01
USD	190,000	Conagra Brands, Inc., 1.38%, 01/11/2027	182	0.02
USD	151,000	Conagra Brands, Inc., 4.85%, 01/11/2028	151	0.02
USD	160,000	Conagra Brands, Inc., 5.00%, 01/08/2030	160	0.02
USD	75,000	Conagra Brands, Inc., 5.75%, 01/08/2035^	76	0.01
USD	15,000	Conagra Brands, Inc., 7.00%, 01/10/2028	16	0.00
USD	35,000	Concentrix Corp., 6.50%, 01/03/2029	34	0.00
USD	139,000	Concentrix Corp., 6.60%, 02/08/2028	139	0.02
USD	95,000	Concentrix Corp., 6.85%, 02/08/2033	84	0.01
USD	58,000	Connecticut Light & Power Co., 2.05%, 01/07/2031	51	0.01
USD	50,000	Connecticut Light & Power Co., 4.65%, 01/01/2029	50	0.01
USD	114,000	Connecticut Light & Power Co., 4.90%, 01/07/2033	115	0.01
USD	55,000	Connecticut Light & Power Co., 4.95%, 15/01/2030	56	0.01

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Connecticut Light & Power Co., 4.95%, 15/08/2034	50	0.01
USD	79,000	ConocoPhillips, 5.90%, 15/10/2032	84	0.01
USD	202,000	ConocoPhillips Co., 4.70%, 15/01/2030	203	0.02
USD	105,000	ConocoPhillips Co., 4.85%, 15/01/2032	106	0.01
USD	170,000	ConocoPhillips Co., 5.00%, 15/01/2035	170	0.02
USD	120,000	ConocoPhillips Co., 5.05%, 15/09/2033	122	0.01
USD	56,000	ConocoPhillips Co., 6.95%, 15/04/2029	60	0.01
USD	180,000	Consolidated Edison Co. of New York, Inc., 2.40%, 15/06/2031	162	0.02
USD	70,000	Consolidated Edison Co. of New York, Inc., 3.13%, 15/11/2027	69	0.01
USD	150,000	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	143	0.02
USD	65,000	Consolidated Edison Co. of New York, Inc., 3.80%, 15/05/2028	64	0.01
USD	50,000	Consolidated Edison Co. of New York, Inc., 4.00%, 01/12/2028	49	0.01
USD	65,000	Consolidated Edison Co. of New York, Inc., 5.12%, 15/03/2035	65	0.01
USD	65,000	Consolidated Edison Co. of New York, Inc., 5.15%, 15/06/2036	65	0.01
USD	70,000	Consolidated Edison Co. of New York, Inc., 5.20%, 01/03/2033	71	0.01
USD	35,000	Consolidated Edison Co. of New York, Inc., 5.30%, 01/03/2035	36	0.00
USD	89,000	Consolidated Edison Co. of New York, Inc., 5.37%, 15/05/2034	91	0.01
USD	25,000	Consolidated Edison Co. of New York, Inc., 5.50%, 15/03/2034	26	0.00
USD	177,000	Constellation Brands, Inc., 2.25%, 01/08/2031	156	0.02
USD	85,000	Constellation Brands, Inc., 2.88%, 01/05/2030	79	0.01
USD	110,000	Constellation Brands, Inc., 3.15%, 01/08/2029	105	0.01
USD	83,000	Constellation Brands, Inc., 3.60%, 15/02/2028	82	0.01
USD	70,000	Constellation Brands, Inc., 4.65%, 15/11/2028	70	0.01
USD	80,000	Constellation Brands, Inc., 4.75%, 09/05/2032	79	0.01
USD	26,000	Constellation Brands, Inc., 4.80%, 15/01/2029	26	0.00
USD	55,000	Constellation Brands, Inc., 4.80%, 01/05/2030^	55	0.01
USD	50,000	Constellation Brands, Inc., 4.85%, 06/05/2031	50	0.01
USD	95,000	Constellation Brands, Inc., 4.90%, 01/05/2033	94	0.01
USD	90,000	Constellation Brands, Inc., 4.95%, 01/11/2035	88	0.01
USD	50,000	Constellation Energy Generation LLC, 3.75%, 01/03/2031	48	0.01
USD	161,000	Constellation Energy Generation LLC, 3.90%, 08/01/2028	160	0.02
USD	40,000	Constellation Energy Generation LLC, 4.40%, 15/01/2031	39	0.00
USD	115,000	Constellation Energy Generation LLC, 4.55%, 01/06/2029^	115	0.01
USD	85,000	Constellation Energy Generation LLC, 4.80%, 15/01/2032	84	0.01
USD	195,000	Constellation Energy Generation LLC, 5.00%, 01/02/2031	195	0.02
USD	110,000	Constellation Energy Generation LLC, 5.30%, 01/06/2036	109	0.01
USD	117,000	Constellation Energy Generation LLC, 5.60%, 01/03/2028	119	0.01
USD	73,000	Constellation Energy Generation LLC, 5.80%, 01/03/2033	76	0.01
USD	23,000	Constellation Energy Generation LLC, 6.12%, 15/01/2034	24	0.00
USD	25,000	Consumers Energy Co., 3.60%, 15/08/2032	24	0.00
USD	25,000	Consumers Energy Co., 3.80%, 15/11/2028	25	0.00
USD	39,000	Consumers Energy Co., 4.50%, 15/01/2031	39	0.00
USD	40,000	Consumers Energy Co., 4.60%, 30/05/2029	40	0.00
USD	154,000	Consumers Energy Co., 4.63%, 15/05/2033	152	0.02
USD	50,000	Consumers Energy Co., 4.70%, 15/01/2030	50	0.01
USD	43,000	Consumers Energy Co., 4.90%, 15/02/2029	43	0.01
USD	185,000	Consumers Energy Co., 5.05%, 15/05/2035	185	0.02
USD	60,000	Consumers Energy Co., 5.12%, 01/05/2036	60	0.01
USD	119,000	Continental Resources, Inc., 4.38%, 15/01/2028	118	0.01
USD	86,000	COPT Defense Properties LP, 2.00%, 15/01/2029	80	0.01
USD	100,000	COPT Defense Properties LP, 2.75%, 15/04/2031	91	0.01
USD	58,000	COPT Defense Properties LP, 2.90%, 01/12/2033	50	0.01
USD	25,000	COPT Defense Properties LP, 4.50%, 15/10/2030	25	0.00
USD	132,000	Corebridge Financial, Inc., 3.85%, 05/04/2029	129	0.02
USD	209,000	Corebridge Financial, Inc., 3.90%, 05/04/2032	196	0.02
USD	125,000	Corebridge Financial, Inc., 5.75%, 15/01/2034	128	0.02
USD	140,000	Corebridge Financial, Inc., 6.05%, 15/09/2033	146	0.02
USD	105,000	Corebridge Financial, Inc., 6.37%, 15/09/2054	105	0.01
USD	228,000	Corebridge Financial, Inc., 6.87%, 15/12/2052	231	0.03
USD	205,000	Costco Wholesale Corp., 1.60%, 20/04/2030	185	0.02
USD	90,000	Costco Wholesale Corp., 1.75%, 20/04/2032	78	0.01
USD	25,000	Cousins Properties LP, 4.88%, 01/03/2033	24	0.00
USD	100,000	Cousins Properties LP, 5.25%, 15/07/2030	101	0.01
USD	50,000	Cousins Properties LP, 5.37%, 15/02/2032	51	0.01
USD	43,000	Cousins Properties LP, 5.87%, 01/10/2034	44	0.01
USD	105,000	CRH America Finance, Inc., 4.40%, 09/02/2031	103	0.01
USD	180,000	CRH America Finance, Inc., 5.00%, 09/02/2036	176	0.02
USD	105,000	CRH America Finance, Inc., 5.40%, 21/05/2034	107	0.01
USD	175,000	CRH America Finance, Inc., 5.50%, 09/01/2035	178	0.02
USD	280,000	Crown Castle, Inc., 2.10%, 01/04/2031	246	0.03
USD	162,000	Crown Castle, Inc., 2.25%, 15/01/2031	144	0.02
USD	10,000	Crown Castle, Inc., 2.50%, 15/07/2031	9	0.00
USD	60,000	Crown Castle, Inc., 3.10%, 15/11/2029	57	0.01
USD	140,000	Crown Castle, Inc., 3.30%, 01/07/2030	132	0.02
USD	136,000	Crown Castle, Inc., 3.80%, 15/02/2028	134	0.02
USD	224,000	Crown Castle, Inc., 4.30%, 15/02/2029	221	0.03
USD	50,000	Crown Castle, Inc., 4.80%, 01/09/2028	50	0.01
USD	149,000	Crown Castle, Inc., 4.90%, 01/09/2029	149	0.02
USD	155,000	Crown Castle, Inc., 5.00%, 11/01/2028	156	0.02
USD	70,000	Crown Castle, Inc., 5.10%, 01/05/2033	69	0.01
USD	99,000	Crown Castle, Inc., 5.20%, 01/09/2034	98	0.01
USD	40,000	Crown Castle, Inc., 5.60%, 01/06/2029	41	0.00
USD	95,000	Crown Castle, Inc., 5.80%, 01/03/2034	98	0.01
USD	50,000	CSX Corp., 2.40%, 15/02/2030	46	0.01
USD	50,000	CSX Corp., 3.80%, 01/03/2028	49	0.01
USD	150,000	CSX Corp., 4.10%, 15/11/2032	145	0.02
USD	116,000	CSX Corp., 4.25%, 15/03/2029	115	0.01
USD	120,000	CSX Corp., 5.05%, 15/06/2035	120	0.01
USD	100,000	CSX Corp., 5.20%, 15/11/2033	102	0.01
USD	35,000	CubeSmart LP, 2.00%, 15/02/2031	31	0.00
USD	100,000	CubeSmart LP, 2.25%, 15/12/2028	94	0.01

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	173,000	CubeSmart LP, 2.50%, 15/02/2032	152	0.02
USD	63,000	CubeSmart LP, 3.00%, 15/02/2030	59	0.01
USD	37,000	CubeSmart LP, 4.38%, 15/02/2029	37	0.00
USD	115,000	Cummins, Inc., 1.50%, 01/09/2030	102	0.01
USD	82,000	Cummins, Inc., 4.25%, 09/05/2028	82	0.01
USD	100,000	Cummins, Inc., 4.70%, 15/02/2031	100	0.01
USD	126,000	Cummins, Inc., 4.90%, 20/02/2029	127	0.02
USD	85,000	Cummins, Inc., 5.15%, 20/02/2034	86	0.01
USD	133,000	Cummins, Inc., 5.30%, 09/05/2035	136	0.02
USD	425,000	CVS Health Corp., 1.30%, 21/08/2027	410	0.05
USD	57,000	CVS Health Corp., 1.75%, 21/08/2030	51	0.01
USD	179,000	CVS Health Corp., 1.88%, 28/02/2031	157	0.02
USD	286,000	CVS Health Corp., 2.13%, 15/09/2031	250	0.03
USD	244,000	CVS Health Corp., 3.25%, 15/08/2029	234	0.03
USD	191,000	CVS Health Corp., 3.75%, 01/04/2030	185	0.02
USD	581,000	CVS Health Corp., 4.30%, 25/03/2028	578	0.07
USD	145,000	CVS Health Corp., 4.87%, 20/07/2035	140	0.02
USD	231,000	CVS Health Corp., 5.00%, 30/01/2029	233	0.03
USD	120,000	CVS Health Corp., 5.00%, 15/09/2032	120	0.01
USD	240,000	CVS Health Corp., 5.12%, 21/02/2030	243	0.03
USD	80,000	CVS Health Corp., 5.25%, 30/01/2031	81	0.01
USD	200,000	CVS Health Corp., 5.25%, 21/02/2033	203	0.02
USD	235,000	CVS Health Corp., 5.30%, 01/06/2033	238	0.03
USD	85,000	CVS Health Corp., 5.40%, 01/06/2029	87	0.01
USD	175,000	CVS Health Corp., 5.45%, 15/09/2035	177	0.02
USD	206,000	CVS Health Corp., 5.55%, 01/06/2031	212	0.03
USD	190,000	CVS Health Corp., 5.70%, 01/06/2034	196	0.02
USD	54,000	Darden Restaurants, Inc., 4.35%, 15/10/2027	54	0.01
USD	25,000	Darden Restaurants, Inc., 4.55%, 15/10/2029	25	0.00
USD	91,000	Darden Restaurants, Inc., 6.30%, 10/10/2033	97	0.01
USD	75,000	Dayton Power & Light Co., 4.55%, 15/08/2030	74	0.01
USD	30,000	DCP Midstream Operating LP, 3.25%, 15/02/2032	27	0.00
USD	50,000	DCP Midstream Operating LP, 5.62%, 15/07/2027	50	0.01
USD	55,000	DCP Midstream Operating LP, 8.12%, 16/08/2030	62	0.01
USD	115,000	Deere & Co., 3.10%, 15/04/2030	109	0.01
USD	45,000	Deere & Co., 5.37%, 16/10/2029	46	0.01
USD	125,000	Deere & Co., 5.45%, 16/01/2035	129	0.02
USD	85,000	Deere & Co., 7.12%, 03/03/2031	94	0.01
USD	75,000	Dell International LLC/EMC Corp., 4.15%, 15/02/2029	74	0.01
USD	71,000	Dell International LLC/EMC Corp., 4.35%, 01/02/2030	70	0.01
USD	175,000	Dell International LLC/EMC Corp., 4.50%, 15/02/2031	173	0.02
USD	115,000	Dell International LLC/EMC Corp., 4.75%, 01/04/2028	115	0.01
USD	70,000	Dell International LLC/EMC Corp., 4.75%, 15/07/2031	70	0.01
USD	160,000	Dell International LLC/EMC Corp., 4.75%, 06/10/2032	158	0.02
USD	225,000	Dell International LLC/EMC Corp., 4.85%, 01/02/2035	219	0.03
USD	140,000	Dell International LLC/EMC Corp., 5.00%, 01/04/2030	141	0.02
USD	100,000	Dell International LLC/EMC Corp., 5.00%, 15/02/2034	99	0.01
USD	205,000	Dell International LLC/EMC Corp., 5.10%, 15/02/2036	202	0.02
USD	169,000	Dell International LLC/EMC Corp., 5.25%, 01/02/2028	171	0.02
USD	229,000	Dell International LLC/EMC Corp., 5.30%, 01/10/2029	233	0.03
USD	80,000	Dell International LLC/EMC Corp., 5.30%, 01/04/2032	81	0.01
USD	122,000	Dell International LLC/EMC Corp., 5.40%, 15/04/2034	124	0.01
USD	133,000	Dell International LLC/EMC Corp., 5.50%, 01/04/2035	135	0.02
USD	190,000	Dell International LLC/EMC Corp., 5.75%, 01/02/2033	197	0.02
USD	40,000	Dell International LLC/EMC Corp., 6.20%, 15/07/2030	42	0.00
USD	21,000	Dell, Inc., 7.10%, 15/04/2028	22	0.00
USD	51,299	Delta Air Lines Pass-Through Trust, 2.00%, 10/12/2029	50	0.01
USD	60,000	Delta Air Lines, Inc., 3.75%, 28/10/2029	58	0.01
USD	25,000	Delta Air Lines, Inc., 4.38%, 19/04/2028	25	0.00
USD	245,000	Delta Air Lines, Inc., 4.95%, 10/07/2028	246	0.03
USD	92,000	Delta Air Lines, Inc., 5.25%, 10/07/2030	93	0.01
USD	81,000	Dentsply Sirona, Inc., 3.25%, 01/06/2030	75	0.01
USD	45,000	Devon Energy Corp., 4.38%, 15/03/2029	45	0.01
USD	114,000	Devon Energy Corp., 4.50%, 15/01/2030	113	0.01
USD	175,000	Devon Energy Corp., 5.20%, 15/09/2034	175	0.02
USD	114,000	Devon Energy Corp., 5.25%, 15/10/2027	114	0.01
USD	145,000	Devon Energy Corp., 5.40%, 15/02/2035	146	0.02
USD	45,000	Devon Energy Corp., 5.60%, 15/03/2034	46	0.01
USD	50,000	Devon Energy Corp., 5.87%, 15/06/2028	50	0.01
USD	48,000	Devon Energy Corp., 7.87%, 30/09/2031	55	0.01
USD	40,000	Devon Energy Corp., 7.95%, 15/04/2032	46	0.01
USD	115,000	Diageo Investment Corp., 5.12%, 15/08/2030	117	0.01
USD	100,000	Diageo Investment Corp., 5.62%, 15/04/2035	103	0.01
USD	42,000	Diageo Investment Corp., 7.45%, 15/04/2035	49	0.01
USD	98,000	Diamondback Energy, Inc., 3.13%, 24/03/2031	91	0.01
USD	173,000	Diamondback Energy, Inc., 3.50%, 01/12/2029	167	0.02
USD	125,000	Diamondback Energy, Inc., 5.15%, 30/01/2030	127	0.02
USD	143,000	Diamondback Energy, Inc., 5.40%, 18/04/2034	145	0.02
USD	183,000	Diamondback Energy, Inc., 5.55%, 01/04/2035	187	0.02
USD	135,000	Diamondback Energy, Inc., 6.25%, 15/03/2033	144	0.02
USD	84,000	Dick's Sporting Goods, Inc., 3.15%, 15/01/2032^	77	0.01
USD	25,000	Dick's Sporting Goods, Inc., 4.00%, 01/10/2029	24	0.00
USD	88,000	Digital Realty Trust LP, 3.60%, 01/07/2029	85	0.01
USD	170,000	Digital Realty Trust LP, 3.70%, 15/08/2027	169	0.02
USD	115,000	Digital Realty Trust LP, 4.45%, 15/07/2028	115	0.01
USD	100,000	Digital Realty Trust LP, 5.55%, 15/01/2028	101	0.01
USD	25,000	DOC Dr. LLC, 2.63%, 01/11/2031	22	0.00
USD	47,000	DOC Dr. LLC, 3.95%, 15/01/2028	47	0.01
USD	157,000	Dollar General Corp., 3.50%, 03/04/2030	150	0.02
USD	80,000	Dollar General Corp., 4.13%, 01/05/2028	79	0.01
USD	120,000	Dollar General Corp., 5.00%, 01/11/2032	120	0.01
USD	20,000	Dollar General Corp., 5.20%, 05/07/2028	20	0.00
USD	145,000	Dollar General Corp., 5.45%, 05/07/2033	147	0.02
USD	77,000	Dollar Tree, Inc., 2.65%, 01/12/2031^	69	0.01

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As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	98,000	Dollar Tree, Inc., 4.20%, 15/05/2028	97	0.01
USD	60,000	Dominion Energy South Carolina, Inc., 2.30%, 01/12/2031	53	0.01
USD	50,000	Dominion Energy South Carolina, Inc., 5.30%, 15/05/2033	51	0.01
USD	90,000	Dominion Energy South Carolina, Inc., 5.30%, 15/01/2035	91	0.01
USD	15,000	Dominion Energy South Carolina, Inc., 6.62%, 01/02/2032	16	0.00
USD	94,000	Dominion Energy, Inc., 2.25%, 15/08/2031	83	0.01
USD	220,000	Dominion Energy, Inc., 3.38%, 01/04/2030	210	0.03
USD	55,000	Dominion Energy, Inc., 4.25%, 01/06/2028	55	0.01
USD	55,000	Dominion Energy, Inc., 4.35%, 15/08/2032	53	0.01
USD	227,000	Dominion Energy, Inc., 4.60%, 15/05/2028	227	0.03
USD	105,000	Dominion Energy, Inc., 5.00%, 15/06/2030	106	0.01
USD	215,000	Dominion Energy, Inc., 5.25%, 01/08/2033	217	0.03
USD	85,000	Dominion Energy, Inc., 5.35%, 15/06/2036	85	0.01
USD	115,000	Dominion Energy, Inc., 5.37%, 15/11/2032	117	0.01
USD	124,000	Dominion Energy, Inc., 5.45%, 15/03/2035	126	0.02
USD	43,000	Dominion Energy, Inc., 5.95%, 15/06/2035	45	0.01
USD	205,000	Dominion Energy, Inc., 6.00%, 15/02/2056	206	0.02
USD	45,000	Dominion Energy, Inc., 6.15%, 15/12/2056	45	0.01
USD	160,000	Dominion Energy, Inc., 6.20%, 15/02/2056	161	0.02
USD	25,000	Dominion Energy, Inc., 6.30%, 15/03/2033	27	0.00
USD	159,000	Dominion Energy, Inc., 6.62%, 15/05/2055	164	0.02
USD	116,000	Dominion Energy, Inc., 6.87%, 01/02/2055	120	0.01
USD	115,000	Dominion Energy, Inc., 7.00%, 01/06/2054	122	0.01
USD	49,000	Dover Corp., 2.95%, 04/11/2029	46	0.01
USD	20,000	Dover Corp., 5.37%, 15/10/2035	21	0.00
USD	156,000	Dow Chemical Co., 2.10%, 15/11/2030	138	0.02
USD	152,000	Dow Chemical Co., 4.25%, 01/10/2034	138	0.02
USD	90,000	Dow Chemical Co., 4.80%, 30/11/2028	90	0.01
USD	135,000	Dow Chemical Co., 4.80%, 15/01/2031	133	0.02
USD	40,000	Dow Chemical Co., 5.15%, 15/02/2034	39	0.00
USD	50,000	Dow Chemical Co., 5.35%, 15/03/2035	49	0.01
USD	115,000	Dow Chemical Co., 6.30%, 15/03/2033	121	0.01
USD	61,000	Dow Chemical Co., 7.37%, 01/11/2029	66	0.01
USD	60,000	Dr. Horton, Inc., 1.40%, 15/10/2027	58	0.01
USD	74,000	Dr. Horton, Inc., 4.85%, 15/10/2030	74	0.01
USD	100,000	Dr. Horton, Inc., 5.00%, 15/10/2034	99	0.01
USD	100,000	Dr. Horton, Inc., 5.50%, 15/10/2035	102	0.01
USD	50,000	DTE Electric Co., 1.90%, 01/04/2028	48	0.01
USD	119,000	DTE Electric Co., 2.25%, 01/03/2030	110	0.01
USD	160,000	DTE Electric Co., 2.63%, 01/03/2031	146	0.02
USD	55,000	DTE Electric Co., 3.00%, 01/03/2032	50	0.01
USD	70,000	DTE Electric Co., 4.85%, 01/03/2036	68	0.01
USD	70,000	DTE Electric Co., 5.20%, 01/04/2033	71	0.01
USD	135,000	DTE Electric Co., 5.20%, 01/03/2034	137	0.02
USD	200,000	DTE Electric Co., 5.25%, 15/05/2035	202	0.02
USD	125,000	DTE Energy Co., 2.95%, 01/03/2030	118	0.01
USD	35,000	DTE Energy Co., 3.40%, 15/06/2029	34	0.00
USD	140,000	DTE Energy Co., 4.88%, 01/06/2028	141	0.02
USD	176,000	DTE Energy Co., 4.95%, 01/07/2027	177	0.02
USD	75,000	DTE Energy Co., 5.05%, 01/10/2035	74	0.01
USD	175,000	DTE Energy Co., 5.10%, 01/03/2029	177	0.02
USD	123,000	DTE Energy Co., 5.20%, 01/04/2030	125	0.01
USD	85,000	DTE Energy Co., 5.85%, 01/06/2034	89	0.01
USD	50,000	DTE Energy Co., 6.20%, 01/07/2058	50	0.01
USD	55,000	Duke Energy Carolinas LLC, 2.45%, 15/08/2029	52	0.01
USD	52,000	Duke Energy Carolinas LLC, 2.45%, 01/02/2030	48	0.01
USD	195,000	Duke Energy Carolinas LLC, 2.55%, 15/04/2031	177	0.02
USD	16,000	Duke Energy Carolinas LLC, 2.85%, 15/03/2032	15	0.00
USD	105,000	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	104	0.01
USD	65,000	Duke Energy Carolinas LLC, 4.65%, 15/06/2031	65	0.01
USD	40,000	Duke Energy Carolinas LLC, 4.85%, 15/03/2030	40	0.00
USD	130,000	Duke Energy Carolinas LLC, 4.85%, 15/01/2034	129	0.02
USD	181,000	Duke Energy Carolinas LLC, 4.95%, 15/01/2033	182	0.02
USD	115,000	Duke Energy Carolinas LLC, 5.15%, 15/06/2036	115	0.01
USD	100,000	Duke Energy Carolinas LLC, 5.25%, 15/03/2035	101	0.01
USD	15,000	Duke Energy Carolinas LLC, 6.00%, 01/12/2028	15	0.00
USD	70,000	Duke Energy Carolinas LLC, 6.45%, 15/10/2032	76	0.01
USD	194,000	Duke Energy Corp., 2.45%, 01/06/2030	178	0.02
USD	190,000	Duke Energy Corp., 2.55%, 15/06/2031	171	0.02
USD	89,000	Duke Energy Corp., 3.15%, 15/08/2027	88	0.01
USD	75,000	Duke Energy Corp., 3.40%, 15/06/2029	72	0.01
USD	136,000	Duke Energy Corp., 4.30%, 15/03/2028	136	0.02
USD	161,000	Duke Energy Corp., 4.50%, 15/08/2032^	158	0.02
USD	108,000	Duke Energy Corp., 4.85%, 05/01/2029	109	0.01
USD	117,000	Duke Energy Corp., 4.95%, 15/09/2035	114	0.01
USD	125,000	Duke Energy Corp., 5.00%, 08/12/2027	126	0.01
USD	125,000	Duke Energy Corp., 5.45%, 15/06/2034	128	0.02
USD	60,000	Duke Energy Corp., 5.75%, 15/09/2033	63	0.01
USD	151,000	Duke Energy Corp., 6.45%, 01/09/2054	156	0.02
USD	110,000	Duke Energy Florida LLC, 1.75%, 15/06/2030	99	0.01
USD	222,000	Duke Energy Florida LLC, 2.40%, 15/12/2031	198	0.02
USD	85,000	Duke Energy Florida LLC, 2.50%, 01/12/2029	80	0.01
USD	56,000	Duke Energy Florida LLC, 3.80%, 15/07/2028	55	0.01
USD	90,000	Duke Energy Florida LLC, 4.20%, 01/12/2030	88	0.01
USD	100,000	Duke Energy Florida LLC, 4.85%, 01/12/2035	98	0.01
USD	25,000	Duke Energy Florida LLC, 5.87%, 15/11/2033	26	0.00
USD	60,000	Duke Energy Indiana LLC, 4.95%, 15/03/2036	59	0.01
USD	35,000	Duke Energy Indiana LLC, 5.25%, 01/03/2034	36	0.00
USD	20,000	Duke Energy Indiana LLC, 6.12%, 15/10/2035	21	0.00
USD	30,000	Duke Energy Ohio, Inc., 2.13%, 01/06/2030	27	0.00
USD	35,000	Duke Energy Ohio, Inc., 3.65%, 01/02/2029	34	0.00
USD	30,000	Duke Energy Ohio, Inc., 5.25%, 01/04/2033	31	0.00
USD	30,000	Duke Energy Ohio, Inc., 5.30%, 15/06/2035	30	0.00
USD	161,000	Duke Energy Progress LLC, 2.00%, 15/08/2031	142	0.02
USD	55,000	Duke Energy Progress LLC, 3.40%, 01/04/2032	51	0.01
USD	75,000	Duke Energy Progress LLC, 3.45%, 15/03/2029	73	0.01
USD	45,000	Duke Energy Progress LLC, 3.70%, 01/09/2028	44	0.01
USD	98,000	Duke Energy Progress LLC, 5.05%, 15/03/2035	98	0.01
USD	70,000	Duke Energy Progress LLC, 5.10%, 15/03/2034	71	0.01
USD	70,000	Duke Energy Progress LLC, 5.25%, 15/03/2033	71	0.01
USD	91,000	DuPont de Nemours, Inc., 4.73%, 15/11/2028	91	0.01
USD	80,000	DXC Technology Co., 2.38%, 15/09/2028	75	0.01
USD	55,000	Eagle Materials, Inc., 2.50%, 01/07/2031	49	0.01
USD	125,000	Eagle Materials, Inc., 5.00%, 15/03/2036	121	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	Eastern Energy Gas Holdings LLC, 5.80%, 15/01/2035	78	0.01
USD	150,000	Eastman Chemical Co., 4.50%, 01/12/2028	149	0.02
USD	80,000	Eastman Chemical Co., 4.50%, 20/02/2031	78	0.01
USD	125,000	Eastman Chemical Co., 5.00%, 01/08/2029^	126	0.01
USD	58,000	Eastman Chemical Co., 5.62%, 20/02/2034	59	0.01
USD	100,000	Eastman Chemical Co., 5.75%, 08/03/2033	103	0.01
USD	115,000	Eaton Corp., 3.10%, 15/09/2027	113	0.01
USD	200,000	Eaton Corp., 3.85%, 06/03/2028	198	0.02
USD	220,000	Eaton Corp., 3.95%, 06/03/2029	217	0.03
USD	180,000	Eaton Corp., 4.00%, 02/11/2032	174	0.02
USD	160,000	Eaton Corp., 4.15%, 15/03/2033	155	0.02
USD	300,000	Eaton Corp., 4.20%, 06/03/2031	294	0.04
USD	62,000	Eaton Corp., 4.35%, 18/05/2028	62	0.01
USD	210,000	Eaton Corp., 4.50%, 06/03/2033	206	0.02
USD	275,000	Eaton Corp., 4.80%, 06/03/2036	270	0.03
USD	129,000	eBay, Inc., 2.60%, 10/05/2031	116	0.01
USD	219,000	eBay, Inc., 2.70%, 11/03/2030	203	0.02
USD	25,000	eBay, Inc., 4.25%, 06/03/2029	25	0.00
USD	25,000	eBay, Inc., 5.12%, 06/11/2035	25	0.00
USD	35,000	eBay, Inc., 5.95%, 22/11/2027	36	0.00
USD	36,000	eBay, Inc., 6.30%, 22/11/2032	38	0.00
USD	50,000	Ecolab, Inc., 1.30%, 30/01/2031	43	0.01
USD	90,000	Ecolab, Inc., 2.13%, 01/02/2032	79	0.01
USD	75,000	Ecolab, Inc., 3.25%, 01/12/2027	74	0.01
USD	50,000	Ecolab, Inc., 4.30%, 15/06/2028	50	0.01
USD	125,000	Ecolab, Inc., 4.60%, 15/06/2029	125	0.01
USD	85,000	Ecolab, Inc., 4.80%, 24/03/2030	86	0.01
USD	155,000	Ecolab, Inc., 4.80%, 15/06/2031	156	0.02
USD	55,000	Ecolab, Inc., 5.00%, 01/09/2035	55	0.01
USD	135,000	Ecolab, Inc., 5.15%, 15/06/2033	137	0.02
USD	95,000	Ecolab, Inc., 5.25%, 15/01/2028	96	0.01
USD	125,000	Ecolab, Inc., 5.35%, 15/06/2036	127	0.02
USD	135,000	Edison International, 4.13%, 15/03/2028	133	0.02
USD	140,000	Edison International, 4.80%, 15/03/2031	136	0.02
USD	25,000	Edison International, 5.00%, 05/05/2028	25	0.00
USD	68,000	Edison International, 5.25%, 15/11/2028	68	0.01
USD	82,000	Edison International, 5.25%, 15/03/2032	81	0.01
USD	60,000	Edison International, 5.45%, 15/06/2029	61	0.01
USD	66,000	Edison International, 6.25%, 15/03/2030	68	0.01
USD	41,000	Edison International, 6.95%, 15/11/2029	43	0.01
USD	112,000	Edwards Lifesciences Corp., 4.30%, 15/06/2028	111	0.01
USD	95,000	EIDP, Inc., 2.30%, 15/07/2030	88	0.01
USD	85,000	EIDP, Inc., 4.80%, 15/05/2033	84	0.01
USD	90,000	EIDP, Inc., 5.12%, 15/05/2032	91	0.01
USD	55,000	El Paso Electric Co., 6.00%, 15/05/2035	57	0.01
USD	150,000	Elevance Health, Inc., 2.25%, 15/05/2030	137	0.02
USD	89,000	Elevance Health, Inc., 2.55%, 15/03/2031	81	0.01
USD	100,000	Elevance Health, Inc., 2.88%, 15/09/2029	95	0.01
USD	223,000	Elevance Health, Inc., 3.65%, 01/12/2027	220	0.03
USD	60,000	Elevance Health, Inc., 4.00%, 15/09/2028	59	0.01
USD	160,000	Elevance Health, Inc., 4.10%, 01/03/2028	159	0.02
USD	110,000	Elevance Health, Inc., 4.10%, 15/05/2032	105	0.01
USD	158,000	Elevance Health, Inc., 4.60%, 15/09/2032	155	0.02
USD	130,000	Elevance Health, Inc., 4.75%, 15/02/2030	130	0.02
USD	185,000	Elevance Health, Inc., 4.75%, 15/02/2033	182	0.02
USD	75,000	Elevance Health, Inc., 4.95%, 01/11/2031	75	0.01
USD	280,000	Elevance Health, Inc., 5.00%, 15/01/2036	275	0.03
USD	75,000	Elevance Health, Inc., 5.15%, 15/06/2029	76	0.01
USD	116,000	Elevance Health, Inc., 5.20%, 15/02/2035	116	0.01
USD	270,000	Elevance Health, Inc., 5.37%, 15/06/2034	274	0.03
USD	45,000	Elevance Health, Inc., 5.50%, 15/10/2032	46	0.01
USD	25,000	Elevance Health, Inc., 5.85%, 15/01/2036	26	0.00
USD	120,000	Elevance Health, Inc., 5.95%, 15/12/2034	126	0.01
USD	230,000	Eli Lilly & Co., 3.38%, 15/03/2029	224	0.03
USD	175,000	Eli Lilly & Co., 4.00%, 15/10/2028	174	0.02
USD	108,000	Eli Lilly & Co., 4.15%, 14/08/2027	108	0.01
USD	85,000	Eli Lilly & Co., 4.15%, 20/05/2029	85	0.01
USD	135,000	Eli Lilly & Co., 4.20%, 14/08/2029	134	0.02
USD	136,000	Eli Lilly & Co., 4.25%, 15/03/2031	135	0.02
USD	175,000	Eli Lilly & Co., 4.38%, 20/05/2031	174	0.02
USD	125,000	Eli Lilly & Co., 4.50%, 09/02/2029	126	0.01
USD	115,000	Eli Lilly & Co., 4.55%, 12/02/2028^	116	0.01
USD	15,000	Eli Lilly & Co., 4.55%, 15/10/2032	15	0.00
USD	215,000	Eli Lilly & Co., 4.60%, 14/08/2034	212	0.03
USD	105,000	Eli Lilly & Co., 4.65%, 20/05/2033	104	0.01
USD	220,000	Eli Lilly & Co., 4.70%, 27/02/2033	221	0.03
USD	200,000	Eli Lilly & Co., 4.70%, 09/02/2034	199	0.02
USD	155,000	Eli Lilly & Co., 4.75%, 12/02/2030	157	0.02
USD	285,000	Eli Lilly & Co., 4.85%, 20/05/2036	282	0.03
USD	195,000	Eli Lilly & Co., 4.90%, 12/02/2032	198	0.02
USD	175,000	Eli Lilly & Co., 4.90%, 15/10/2035	175	0.02
USD	150,000	Eli Lilly & Co., 5.10%, 12/02/2035	152	0.02
USD	25,000	Emera U.S. Finance LLC, 4.50%, 01/04/2029	25	0.00
USD	65,000	Emera U.S. Finance LP, 2.64%, 15/06/2031	58	0.01
USD	15,000	Emerson Electric Co., 1.80%, 15/10/2027	15	0.00
USD	155,000	Emerson Electric Co., 1.95%, 15/10/2030	139	0.02
USD	52,000	Emerson Electric Co., 2.00%, 21/12/2028	49	0.01
USD	159,000	Emerson Electric Co., 2.20%, 21/12/2031	141	0.02
USD	50,000	Emerson Electric Co., 5.00%, 15/03/2035	50	0.01
USD	75,000	Emory University, 2.14%, 01/09/2030	68	0.01
USD	93,000	Enact Holdings, Inc., 6.25%, 28/05/2029	96	0.01
USD	280,000	Energy Transfer LP, 3.75%, 15/05/2030	270	0.03
USD	96,000	Energy Transfer LP, 4.00%, 01/10/2027	95	0.01
USD	60,000	Energy Transfer LP, 4.15%, 15/09/2029	59	0.01
USD	200,000	Energy Transfer LP, 4.55%, 15/01/2031	197	0.02
USD	95,000	Energy Transfer LP, 4.90%, 15/03/2035	92	0.01
USD	95,000	Energy Transfer LP, 4.95%, 15/05/2028	96	0.01
USD	300,000	Energy Transfer LP, 4.95%, 15/06/2028	302	0.04
USD	85,000	Energy Transfer LP, 5.20%, 01/04/2030	86	0.01
USD	300,000	Energy Transfer LP, 5.25%, 15/04/2029	304	0.04
USD	255,000	Energy Transfer LP, 5.25%, 01/07/2029	259	0.03
USD	150,000	Energy Transfer LP, 5.35%, 15/01/2036	149	0.02
USD	130,000	Energy Transfer LP, 5.55%, 15/02/2028	132	0.02
USD	154,000	Energy Transfer LP, 5.55%, 15/05/2034	157	0.02
USD	200,000	Energy Transfer LP, 5.60%, 01/09/2034	204	0.02
USD	185,000	Energy Transfer LP, 5.70%, 01/04/2035^	190	0.02

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	155,000	Energy Transfer LP, 5.75%, 15/02/2033	160	0.02
USD	110,000	Energy Transfer LP, 6.40%, 01/12/2030	116	0.01
USD	204,000	Energy Transfer LP, 6.55%, 01/12/2033	221	0.03
USD	35,000	Eni USA, Inc., 7.30%, 15/11/2027	36	0.00
USD	20,000	Entergy Arkansas LLC, 4.00%, 01/06/2028	20	0.00
USD	75,000	Entergy Arkansas LLC, 4.95%, 15/01/2036	74	0.01
USD	55,000	Entergy Arkansas LLC, 5.15%, 15/01/2033	56	0.01
USD	25,000	Entergy Arkansas LLC, 5.30%, 15/09/2033	26	0.00
USD	85,000	Entergy Arkansas LLC, 5.45%, 01/06/2034	87	0.01
USD	75,000	Entergy Corp., 1.90%, 15/06/2028	71	0.01
USD	105,000	Entergy Corp., 2.40%, 15/06/2031	94	0.01
USD	115,000	Entergy Corp., 2.80%, 15/06/2030	107	0.01
USD	75,000	Entergy Corp., 5.87%, 15/06/2056	75	0.01
USD	100,000	Entergy Corp., 6.10%, 15/06/2056	100	0.01
USD	91,000	Entergy Corp., 7.12%, 01/12/2054	94	0.01
USD	15,000	Entergy Louisiana LLC, 1.60%, 15/12/2030	13	0.00
USD	75,000	Entergy Louisiana LLC, 2.35%, 15/06/2032	66	0.01
USD	55,000	Entergy Louisiana LLC, 3.05%, 01/06/2031	51	0.01
USD	46,000	Entergy Louisiana LLC, 3.12%, 01/09/2027	45	0.01
USD	25,000	Entergy Louisiana LLC, 3.25%, 01/04/2028	25	0.00
USD	142,000	Entergy Louisiana LLC, 4.00%, 15/03/2033	134	0.02
USD	125,000	Entergy Louisiana LLC, 4.90%, 15/04/2036	122	0.01
USD	125,000	Entergy Louisiana LLC, 5.15%, 15/09/2034	126	0.01
USD	60,000	Entergy Louisiana LLC, 5.35%, 15/03/2034	61	0.01
USD	20,000	Entergy Mississippi LLC, 2.85%, 01/06/2028	19	0.00
USD	24,000	Entergy Mississippi LLC, 5.00%, 01/09/2033	24	0.00
USD	75,000	Entergy Mississippi LLC, 5.05%, 15/04/2036	74	0.01
USD	72,000	Entergy Texas, Inc., 1.75%, 15/03/2031	63	0.01
USD	55,000	Entergy Texas, Inc., 4.00%, 30/03/2029	54	0.01
USD	80,000	Entergy Texas, Inc., 5.20%, 15/06/2036	79	0.01
USD	60,000	Entergy Texas, Inc., 5.25%, 15/04/2035	60	0.01
USD	145,000	Enterprise Products Operating LLC, 2.80%, 31/01/2030	136	0.02
USD	119,000	Enterprise Products Operating LLC, 3.13%, 31/07/2029	114	0.01
USD	116,000	Enterprise Products Operating LLC, 4.15%, 16/10/2028	115	0.01
USD	129,000	Enterprise Products Operating LLC, 4.30%, 20/06/2028	129	0.02
USD	185,000	Enterprise Products Operating LLC, 4.60%, 15/01/2031	184	0.02
USD	150,000	Enterprise Products Operating LLC, 4.85%, 31/01/2034	149	0.02
USD	175,000	Enterprise Products Operating LLC, 4.95%, 15/02/2035	174	0.02
USD	250,000	Enterprise Products Operating LLC, 5.20%, 15/01/2036	251	0.03
USD	236,000	Enterprise Products Operating LLC, 5.25%, 16/08/2077	235	0.03
USD	145,000	Enterprise Products Operating LLC, 5.35%, 31/01/2033	149	0.02
USD	103,000	Enterprise Products Operating LLC, 5.37%, 15/02/2078	103	0.01
USD	35,000	Enterprise Products Operating LLC, 6.87%, 01/03/2033	39	0.00
USD	80,000	EOG Resources, Inc., 3.90%, 01/04/2035	73	0.01
USD	139,000	EOG Resources, Inc., 4.38%, 15/04/2030	138	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	EOG Resources, Inc., 4.40%, 15/07/2028	50	0.01
USD	155,000	EOG Resources, Inc., 4.40%, 15/01/2031	153	0.02
USD	212,000	EOG Resources, Inc., 5.00%, 15/07/2032	213	0.03
USD	100,000	EOG Resources, Inc., 5.35%, 15/01/2036	101	0.01
USD	25,000	EPR Properties, 3.60%, 15/11/2031	23	0.00
USD	25,000	EPR Properties, 4.75%, 15/11/2030	24	0.00
USD	10,000	EPR Properties, 4.95%, 15/04/2028	10	0.00
USD	45,000	EQT Corp., 3.90%, 01/10/2027	45	0.01
USD	165,000	EQT Corp., 4.75%, 15/01/2031	163	0.02
USD	160,000	EQT Corp., 5.00%, 15/01/2029	160	0.02
USD	110,000	EQT Corp., 5.75%, 01/02/2034	112	0.01
USD	35,000	EQT Corp., 7.00%, 01/02/2030	37	0.00
USD	28,000	EQT Corp., 7.50%, 01/06/2030	30	0.00
USD	130,000	Equifax, Inc., 2.35%, 15/09/2031	114	0.01
USD	94,000	Equifax, Inc., 3.10%, 15/05/2030	88	0.01
USD	78,000	Equifax, Inc., 4.80%, 15/09/2029	78	0.01
USD	100,000	Equifax, Inc., 5.10%, 15/12/2027	101	0.01
USD	84,000	Equifax, Inc., 5.10%, 01/06/2028	85	0.01
USD	155,000	Equinix Europe 2 Financing Corp. LLC, 4.60%, 15/11/2030	153	0.02
USD	125,000	Equinix Europe 2 Financing Corp. LLC, 4.70%, 15/03/2033	122	0.01
USD	100,000	Equinix Europe 2 Financing Corp. LLC, 5.50%, 15/06/2034	101	0.01
USD	210,000	Equinix, Inc., 1.55%, 15/03/2028	200	0.02
USD	25,000	Equinix, Inc., 1.80%, 15/07/2027	24	0.00
USD	55,000	Equinix, Inc., 2.00%, 15/05/2028	52	0.01
USD	135,000	Equinix, Inc., 2.15%, 15/07/2030	122	0.01
USD	163,000	Equinix, Inc., 2.50%, 15/05/2031	146	0.02
USD	155,000	Equinix, Inc., 3.20%, 18/11/2029	148	0.02
USD	153,000	Equinix, Inc., 3.90%, 15/04/2032	145	0.02
USD	160,000	Equitable Holdings, Inc., 4.35%, 20/04/2028	159	0.02
USD	50,000	Equitable Holdings, Inc., 5.59%, 11/01/2033	51	0.01
USD	48,000	Equitable Holdings, Inc., 6.70%, 28/03/2055	49	0.01
USD	73,000	ERP Operating LP, 1.85%, 01/08/2031	64	0.01
USD	55,000	ERP Operating LP, 2.50%, 15/02/2030	51	0.01
USD	83,000	ERP Operating LP, 3.00%, 01/07/2029	79	0.01
USD	49,000	ERP Operating LP, 3.25%, 01/08/2027	48	0.01
USD	55,000	ERP Operating LP, 3.50%, 01/03/2028	54	0.01
USD	45,000	ERP Operating LP, 4.15%, 01/12/2028	45	0.01
USD	74,000	ERP Operating LP, 4.65%, 15/09/2034	72	0.01
USD	55,000	ERP Operating LP, 4.95%, 15/06/2032	55	0.01
USD	38,000	Essential Properties LP, 2.95%, 15/07/2031	34	0.00
USD	55,000	Essential Properties LP, 5.40%, 01/12/2035	55	0.01
USD	90,000	Essential Utilities, Inc., 2.40%, 01/05/2031	80	0.01
USD	55,000	Essential Utilities, Inc., 2.70%, 15/04/2030	51	0.01
USD	60,000	Essential Utilities, Inc., 3.57%, 01/05/2029	58	0.01
USD	25,000	Essential Utilities, Inc., 4.80%, 15/08/2027	25	0.00
USD	25,000	Essential Utilities, Inc., 5.12%, 15/03/2036	25	0.00
USD	75,000	Essential Utilities, Inc., 5.25%, 15/08/2035	75	0.01
USD	100,000	Essential Utilities, Inc., 5.37%, 15/01/2034	101	0.01
USD	59,000	Essex Portfolio LP, 1.65%, 15/01/2031	51	0.01
USD	143,000	Essex Portfolio LP, 1.70%, 01/03/2028	137	0.02
USD	10,000	Essex Portfolio LP, 2.55%, 15/06/2031	9	0.00

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	115,000	Essex Portfolio LP, 2.65%, 15/03/2032	102	0.01
USD	170,000	Essex Portfolio LP, 3.00%, 15/01/2030	160	0.02
USD	50,000	Essex Portfolio LP, 4.00%, 01/03/2029	49	0.01
USD	25,000	Essex Portfolio LP, 4.88%, 15/02/2036	24	0.00
USD	30,000	Essex Portfolio LP, 5.37%, 01/04/2035	30	0.00
USD	50,000	Essex Portfolio LP, 5.50%, 01/04/2034	51	0.01
USD	65,000	Estee Lauder Cos., Inc., 1.95%, 15/03/2031	57	0.01
USD	137,000	Estee Lauder Cos., Inc., 2.38%, 01/12/2029	127	0.02
USD	95,000	Estee Lauder Cos., Inc., 4.38%, 15/05/2028	95	0.01
USD	86,000	Estee Lauder Cos., Inc., 4.65%, 15/05/2033	84	0.01
USD	81,000	Estee Lauder Cos., Inc., 5.00%, 14/02/2034	81	0.01
USD	94,000	Evergy Kansas Central, Inc., 4.70%, 13/03/2028	94	0.01
USD	45,000	Evergy Kansas Central, Inc., 5.25%, 15/03/2035	45	0.01
USD	50,000	Evergy Kansas Central, Inc., 5.30%, 01/07/2036	50	0.01
USD	35,000	Evergy Kansas Central, Inc., 5.90%, 15/11/2033	37	0.00
USD	154,000	Evergy Metro, Inc., 2.25%, 01/06/2030	141	0.02
USD	41,000	Evergy Metro, Inc., 4.95%, 15/04/2033	41	0.00
USD	75,000	Evergy Metro, Inc., 5.12%, 15/08/2035	74	0.01
USD	25,000	Evergy Metro, Inc., 5.40%, 01/04/2034	26	0.00
USD	145,000	Evergy, Inc., 2.90%, 15/09/2029	137	0.02
USD	25,000	Evergy, Inc., 4.25%, 15/03/2029	25	0.00
USD	50,000	Evergy, Inc., 6.65%, 01/06/2055	51	0.01
USD	85,000	Eversource Energy, 1.65%, 15/08/2030	75	0.01
USD	50,000	Eversource Energy, 2.55%, 15/03/2031	45	0.01
USD	55,000	Eversource Energy, 3.30%, 15/01/2028	54	0.01
USD	79,000	Eversource Energy, 3.38%, 01/03/2032	73	0.01
USD	112,000	Eversource Energy, 4.25%, 01/04/2029	111	0.01
USD	65,000	Eversource Energy, 4.45%, 15/12/2030	64	0.01
USD	80,000	Eversource Energy, 4.60%, 01/07/2027	80	0.01
USD	95,000	Eversource Energy, 5.12%, 15/05/2033	95	0.01
USD	200,000	Eversource Energy, 5.45%, 01/03/2028	202	0.02
USD	81,000	Eversource Energy, 5.50%, 01/01/2034	82	0.01
USD	60,000	Eversource Energy, 5.85%, 15/04/2031	62	0.01
USD	137,000	Eversource Energy, 5.95%, 01/02/2029	141	0.02
USD	50,000	Eversource Energy, 5.95%, 15/07/2034	52	0.01
USD	65,000	Eversource Energy, 6.10%, 15/08/2056	65	0.01
USD	72,000	Exelon Corp., 3.35%, 15/03/2032	67	0.01
USD	320,000	Exelon Corp., 4.05%, 15/04/2030	312	0.04
USD	80,000	Exelon Corp., 4.95%, 15/06/2035	78	0.01
USD	145,000	Exelon Corp., 4.95%, 15/03/2036	141	0.02
USD	60,000	Exelon Corp., 5.12%, 15/03/2031	61	0.01
USD	125,000	Exelon Corp., 5.15%, 15/03/2028	126	0.01
USD	83,000	Exelon Corp., 5.15%, 15/03/2029	84	0.01
USD	109,000	Exelon Corp., 5.30%, 15/03/2033	111	0.01
USD	75,000	Exelon Corp., 5.45%, 15/03/2034	76	0.01
USD	83,000	Exelon Corp., 5.62%, 15/06/2035	85	0.01
USD	115,000	Exelon Corp., 6.50%, 15/03/2055	118	0.01
USD	148,000	Expand Energy Corp., 4.75%, 01/02/2032	144	0.02
USD	100,000	Expand Energy Corp., 5.37%, 01/02/2029	100	0.01
USD	405,000	Expand Energy Corp., 5.37%, 15/03/2030	407	0.05
USD	100,000	Expand Energy Corp., 5.70%, 15/01/2035	101	0.01
USD	40,000	Expedia Group, Inc., 2.95%, 15/03/2031	37	0.00
USD	224,000	Expedia Group, Inc., 3.25%, 15/02/2030	213	0.03
USD	128,000	Expedia Group, Inc., 3.80%, 15/02/2028	126	0.01
USD	61,000	Expedia Group, Inc., 4.63%, 01/08/2027	61	0.01
USD	128,000	Expedia Group, Inc., 5.40%, 15/02/2035	127	0.02
USD	110,000	Expedia Group, Inc., 5.50%, 15/04/2036	109	0.01
USD	34,000	Extra Space Storage LP, 2.20%, 15/10/2030	31	0.00
USD	80,000	Extra Space Storage LP, 2.35%, 15/03/2032	70	0.01
USD	68,000	Extra Space Storage LP, 2.40%, 15/10/2031	60	0.01
USD	55,000	Extra Space Storage LP, 2.55%, 01/06/2031	49	0.01
USD	55,000	Extra Space Storage LP, 3.88%, 15/12/2027	55	0.01
USD	30,000	Extra Space Storage LP, 3.90%, 01/04/2029	29	0.00
USD	40,000	Extra Space Storage LP, 4.00%, 15/06/2029	39	0.00
USD	55,000	Extra Space Storage LP, 4.90%, 01/02/2032	55	0.01
USD	95,000	Extra Space Storage LP, 4.95%, 15/01/2033	94	0.01
USD	50,000	Extra Space Storage LP, 5.35%, 15/01/2035	50	0.01
USD	80,000	Extra Space Storage LP, 5.40%, 01/02/2034	81	0.01
USD	93,000	Extra Space Storage LP, 5.40%, 15/06/2035	94	0.01
USD	99,000	Extra Space Storage LP, 5.50%, 01/07/2030	101	0.01
USD	117,000	Extra Space Storage LP, 5.70%, 01/04/2028	119	0.01
USD	108,000	Extra Space Storage LP, 5.90%, 15/01/2031	112	0.01
USD	165,000	Exxon Mobil Corp., 2.44%, 16/08/2029	156	0.02
USD	181,000	Exxon Mobil Corp., 2.61%, 15/10/2030	168	0.02
USD	340,000	Exxon Mobil Corp., 3.48%, 19/03/2030	329	0.04
USD	65,000	F&G Annuities & Life, Inc., 6.25%, 04/10/2034	64	0.01
USD	71,000	F&G Annuities & Life, Inc., 6.50%, 04/06/2029	73	0.01
USD	102,000	F&G Annuities & Life, Inc., 7.40%, 13/01/2028	105	0.01
USD	65,000	FactSet Research Systems, Inc., 3.45%, 01/03/2032	59	0.01
USD	70,590	Federal Express Corp. Pass-Through Trusts, 1.88%, 20/08/2035	61	0.01
USD	30,000	Federal Realty OP LP, 3.20%, 15/06/2029	29	0.00
USD	45,000	Federal Realty OP LP, 3.25%, 15/07/2027	44	0.01
USD	55,000	Federal Realty OP LP, 3.50%, 01/06/2030	53	0.01
USD	50,000	Federal Realty OP LP, 5.37%, 01/05/2028	51	0.01
USD	85,000	FedEx Corp., 2.40%, 15/05/2031	76	0.01
USD	100,000	FedEx Corp., 2.40%, 15/05/2031	90	0.01
USD	55,000	FedEx Corp., 3.10%, 05/08/2029	53	0.01
USD	150,000	FedEx Corp., 3.10%, 05/08/2029	143	0.02
USD	50,000	FedEx Corp., 3.90%, 01/02/2035	46	0.01
USD	72,000	FedEx Corp., 4.25%, 15/05/2030	71	0.01
USD	75,000	FedEx Corp., 4.90%, 15/01/2034	74	0.01
USD	90,000	Fedex Freight Holding Co., Inc., 4.30%, 15/03/2029	89	0.01
USD	165,000	Fedex Freight Holding Co., Inc., 4.65%, 15/03/2031^	162	0.02
USD	45,000	Fedex Freight Holding Co., Inc., 4.95%, 15/03/2033	44	0.01
USD	200,000	Fedex Freight Holding Co., Inc., 5.25%, 15/03/2036	195	0.02
USD	100,000	Ferguson Enterprises, Inc., 4.35%, 15/03/2031	98	0.01
USD	81,000	Ferguson Enterprises, Inc., 5.00%, 03/10/2034	80	0.01
USD	71,000	Fidelity National Financial, Inc., 2.45%, 15/03/2031	63	0.01
USD	73,000	Fidelity National Financial, Inc., 3.40%, 15/06/2030	69	0.01
USD	40,000	Fidelity National Financial, Inc., 4.50%, 15/08/2028	40	0.00

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	64,000	Fidelity National Information Services, Inc., 1.65%, 01/03/2028	61	0.01
USD	95,000	Fidelity National Information Services, Inc., 2.25%, 01/03/2031	84	0.01
USD	75,000	Fidelity National Information Services, Inc., 3.75%, 21/05/2029	73	0.01
USD	85,000	Fidelity National Information Services, Inc., 4.45%, 10/03/2028	85	0.01
USD	205,000	Fidelity National Information Services, Inc., 4.55%, 10/03/2029	203	0.02
USD	275,000	Fidelity National Information Services, Inc., 4.80%, 10/03/2031	272	0.03
USD	85,000	Fidelity National Information Services, Inc., 5.10%, 15/07/2032	85	0.01
USD	10,000	Fifth Third Bancorp, 3.95%, 14/03/2028	10	0.00
USD	40,000	Fifth Third Bancorp, 4.00%, 01/02/2029^	39	0.00
USD	40,000	Fifth Third Bancorp, 4.34%, 25/04/2033	39	0.00
USD	230,000	Fifth Third Bancorp, 4.57%, 29/04/2032	226	0.03
USD	172,000	Fifth Third Bancorp, 4.77%, 28/07/2030	172	0.02
USD	210,000	Fifth Third Bancorp, 4.89%, 06/09/2030	210	0.03
USD	50,000	Fifth Third Bancorp, 5.14%, 29/01/2037	49	0.01
USD	78,000	Fifth Third Bancorp, 5.63%, 29/01/2032	80	0.01
USD	135,000	Fifth Third Bancorp, 5.98%, 30/01/2030	139	0.02
USD	150,000	Fifth Third Bancorp, 6.34%, 27/07/2029	155	0.02
USD	83,000	Fifth Third Bancorp, 6.36%, 27/10/2028	85	0.01
USD	75,000	Fifth Third Bank NA, 5.33%, 25/08/2033	75	0.01
USD	131,000	First American Financial Corp., 2.40%, 15/08/2031	114	0.01
USD	44,000	First American Financial Corp., 4.00%, 15/05/2030	42	0.00
USD	48,000	First American Financial Corp., 5.45%, 30/09/2034	47	0.01
USD	50,000	First Citizens BancShares, Inc., 4.87%, 03/03/2032	49	0.01
USD	30,000	First Citizens BancShares, Inc., 5.23%, 12/03/2031	30	0.00
USD	70,000	First Citizens BancShares, Inc., 5.60%, 05/09/2035	69	0.01
USD	70,000	First Citizens BancShares, Inc., 6.25%, 12/03/2040	69	0.01
USD	50,000	First Horizon Bank, 5.75%, 01/05/2030	51	0.01
USD	75,000	First Industrial LP, 5.25%, 15/01/2031	76	0.01
USD	250,000	First-Citizens Bank & Trust Co., 5.10%, 13/07/2029	251	0.03
USD	157,000	First-Citizens Bank & Trust Co., 6.12%, 09/03/2028	160	0.02
USD	46,000	FirstEnergy Corp., 2.25%, 01/09/2030	41	0.00
USD	55,000	FirstEnergy Corp., 2.65%, 01/03/2030	51	0.01
USD	191,000	FirstEnergy Corp., 3.90%, 15/07/2027^	190	0.02
USD	45,000	FirstEnergy Pennsylvania Electric Co., 4.15%, 15/03/2028	45	0.01
USD	50,000	FirstEnergy Pennsylvania Electric Co., 4.55%, 15/03/2031	50	0.01
USD	25,000	FirstEnergy Transmission LLC, 4.55%, 15/01/2030	25	0.00
USD	54,000	FirstEnergy Transmission LLC, 4.75%, 15/01/2033	53	0.01
USD	55,000	FirstEnergy Transmission LLC, 5.00%, 15/01/2035	54	0.01
USD	212,000	Fiserv, Inc., 2.65%, 01/06/2030	194	0.02
USD	397,000	Fiserv, Inc., 3.50%, 01/07/2029	381	0.05
USD	185,000	Fiserv, Inc., 4.20%, 01/10/2028	182	0.02
USD	130,000	Fiserv, Inc., 4.55%, 15/02/2031	127	0.02
USD	145,000	Fiserv, Inc., 4.75%, 15/03/2030	143	0.02
USD	165,000	Fiserv, Inc., 5.15%, 12/08/2034	160	0.02
USD	155,000	Fiserv, Inc., 5.25%, 11/08/2035	151	0.02
USD	60,000	Fiserv, Inc., 5.35%, 15/03/2031	60	0.01
USD	78,000	Fiserv, Inc., 5.37%, 21/08/2028	79	0.01
USD	108,000	Fiserv, Inc., 5.45%, 02/03/2028	109	0.01
USD	230,000	Fiserv, Inc., 5.45%, 15/03/2034	228	0.03
USD	85,000	Fiserv, Inc., 5.60%, 02/03/2033	86	0.01
USD	150,000	Fiserv, Inc., 5.62%, 21/08/2033	152	0.02
USD	209,000	Florida Power & Light Co., 2.45%, 03/02/2032	186	0.02
USD	127,000	Florida Power & Light Co., 4.40%, 15/05/2028	127	0.02
USD	40,000	Florida Power & Light Co., 4.63%, 15/05/2030	40	0.00
USD	50,000	Florida Power & Light Co., 4.70%, 15/02/2036	48	0.01
USD	225,000	Florida Power & Light Co., 4.80%, 15/05/2033	224	0.03
USD	47,000	Florida Power & Light Co., 4.95%, 01/06/2035	47	0.01
USD	25,000	Florida Power & Light Co., 5.00%, 01/08/2034	25	0.00
USD	125,000	Florida Power & Light Co., 5.05%, 01/04/2028	126	0.01
USD	130,000	Florida Power & Light Co., 5.10%, 01/04/2033	132	0.02
USD	75,000	Florida Power & Light Co., 5.12%, 01/06/2036	75	0.01
USD	75,000	Florida Power & Light Co., 5.15%, 15/06/2029	76	0.01
USD	215,000	Florida Power & Light Co., 5.30%, 15/06/2034	219	0.03
USD	171,000	Florida Power & Light Co., 5.62%, 01/04/2034	178	0.02
USD	41,000	Flowers Foods, Inc., 2.40%, 15/03/2031	36	0.00
USD	80,000	Flowers Foods, Inc., 5.75%, 15/03/2035	78	0.01
USD	80,000	Flowserve Corp., 2.80%, 15/01/2032	71	0.01
USD	40,000	Flowserve Corp., 3.50%, 01/10/2030	38	0.00
USD	100,000	Flowserve Corp., 5.70%, 15/05/2036	101	0.01
USD	120,000	FNB Corp., 5.72%, 11/12/2030	121	0.01
USD	335,000	Ford Motor Co., 3.25%, 12/02/2032	295	0.04
USD	220,000	Ford Motor Co., 6.10%, 19/08/2032	224	0.03
USD	85,000	Ford Motor Co., 6.62%, 01/10/2028	88	0.01
USD	105,000	Ford Motor Co., 7.45%, 16/07/2031	114	0.01
USD	60,000	Ford Motor Co., 9.62%, 22/04/2030	68	0.01
USD	60,000	Ford Motor Credit Co. LLC, 2.90%, 16/02/2028	58	0.01
USD	100,000	Ford Motor Credit Co. LLC, 2.90%, 10/02/2029	94	0.01
USD	255,000	Ford Motor Credit Co. LLC, 3.63%, 17/06/2031	232	0.03
USD	100,000	Ford Motor Credit Co. LLC, 3.82%, 02/11/2027	99	0.01
USD	250,000	Ford Motor Credit Co. LLC, 4.00%, 13/11/2030	235	0.03
USD	200,000	Ford Motor Credit Co. LLC, 4.13%, 17/08/2027	198	0.02
USD	200,000	Ford Motor Credit Co. LLC, 5.11%, 03/05/2029	199	0.02
USD	150,000	Ford Motor Credit Co. LLC, 5.30%, 06/09/2029	149	0.02
USD	200,000	Ford Motor Credit Co. LLC, 5.42%, 09/04/2031	198	0.02
USD	150,000	Ford Motor Credit Co. LLC, 5.73%, 05/09/2030	151	0.02
USD	170,000	Ford Motor Credit Co. LLC, 5.75%, 06/04/2033	169	0.02
USD	245,000	Ford Motor Credit Co. LLC, 5.80%, 08/03/2029	247	0.03
USD	150,000	Ford Motor Credit Co. LLC, 5.87%, 07/11/2029	152	0.02
USD	125,000	Ford Motor Credit Co. LLC, 5.87%, 31/10/2035	122	0.01
USD	150,000	Ford Motor Credit Co. LLC, 5.92%, 20/03/2028	152	0.02
USD	275,000	Ford Motor Credit Co. LLC, 6.05%, 05/03/2031	279	0.03
USD	150,000	Ford Motor Credit Co. LLC, 6.05%, 05/11/2031	152	0.02
USD	200,000	Ford Motor Credit Co. LLC, 6.12%, 08/03/2034	201	0.02
USD	245,000	Ford Motor Credit Co. LLC, 6.47%, 22/05/2036	249	0.03
USD	195,000	Ford Motor Credit Co. LLC, 6.50%, 07/02/2035	200	0.02
USD	170,000	Ford Motor Credit Co. LLC, 6.53%, 19/03/2032	176	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Ford Motor Credit Co. LLC, 6.80%, 12/05/2028	206	0.02
USD	320,000	Ford Motor Credit Co. LLC, 6.80%, 07/11/2028	330	0.04
USD	250,000	Ford Motor Credit Co. LLC, 7.12%, 07/11/2033	266	0.03
USD	200,000	Ford Motor Credit Co. LLC, 7.35%, 04/11/2027	206	0.02
USD	195,000	Ford Motor Credit Co. LLC, 7.35%, 06/03/2030	206	0.02
USD	63,000	Fortinet, Inc., 2.20%, 15/03/2031	56	0.01
USD	115,000	Fortune Brands Innovations, Inc., 3.25%, 15/09/2029	110	0.01
USD	79,000	Fortune Brands Innovations, Inc., 4.00%, 25/03/2032	75	0.01
USD	46,000	Fortune Brands Innovations, Inc., 5.87%, 01/06/2033^	48	0.01
USD	167,000	Fox Corp., 3.50%, 08/04/2030	160	0.02
USD	233,000	Fox Corp., 4.71%, 25/01/2029	233	0.03
USD	163,000	Fox Corp., 6.50%, 13/10/2033	173	0.02
USD	25,000	Franklin BSP Capital Corp., 6.00%, 02/10/2030	24	0.00
USD	45,000	Franklin BSP Capital Corp., 7.20%, 15/06/2029	46	0.01
USD	188,000	Franklin Resources, Inc., 1.60%, 30/10/2030	166	0.02
USD	44,000	Freeport-McMoRan, Inc., 4.13%, 01/03/2028	44	0.01
USD	87,000	Freeport-McMoRan, Inc., 4.25%, 01/03/2030	85	0.01
USD	25,000	Freeport-McMoRan, Inc., 4.38%, 01/08/2028	25	0.00
USD	211,000	Freeport-McMoRan, Inc., 4.63%, 01/08/2030	210	0.03
USD	26,000	Freeport-McMoRan, Inc., 5.00%, 01/09/2027	26	0.00
USD	50,000	Freeport-McMoRan, Inc., 5.25%, 01/09/2029	50	0.01
USD	50,000	Freeport-McMoRan, Inc., 5.40%, 14/11/2034	51	0.01
USD	87,000	Frontier Florida LLC, 6.86%, 01/02/2028	89	0.01
USD	50,000	Gartner, Inc., 4.95%, 20/03/2031	49	0.01
USD	70,000	Gartner, Inc., 5.60%, 20/11/2035	66	0.01
USD	70,000	GATX Corp., 1.90%, 01/06/2031	61	0.01
USD	5,000	GATX Corp., 3.50%, 15/03/2028	5	0.00
USD	65,000	GATX Corp., 3.50%, 01/06/2032	60	0.01
USD	60,000	GATX Corp., 4.00%, 30/06/2030	58	0.01
USD	20,000	GATX Corp., 4.55%, 07/11/2028	20	0.00
USD	50,000	GATX Corp., 4.70%, 01/04/2029	50	0.01
USD	65,000	GATX Corp., 4.90%, 15/03/2033	65	0.01
USD	40,000	GATX Corp., 5.45%, 15/09/2033	41	0.00
USD	130,000	GATX Corp., 5.50%, 15/06/2035	131	0.02
USD	75,000	GATX Corp., 6.05%, 15/03/2034	79	0.01
USD	60,000	GATX Corp., 6.90%, 01/05/2034	66	0.01
USD	50,000	GE Capital Funding LLC, 4.55%, 15/05/2032	50	0.01
USD	75,000	GE HealthCare Technologies, Inc., 4.15%, 15/12/2028	74	0.01
USD	150,000	GE HealthCare Technologies, Inc., 4.80%, 14/08/2029	151	0.02
USD	125,000	GE HealthCare Technologies, Inc., 4.80%, 15/01/2031	125	0.01
USD	105,000	GE HealthCare Technologies, Inc., 4.95%, 15/12/2035	102	0.01
USD	138,000	GE HealthCare Technologies, Inc., 5.50%, 15/06/2035	140	0.02
USD	220,000	GE HealthCare Technologies, Inc., 5.65%, 15/11/2027	223	0.03
USD	240,000	GE HealthCare Technologies, Inc., 5.86%, 15/03/2030	249	0.03
USD	235,000	GE HealthCare Technologies, Inc., 5.90%, 22/11/2032	247	0.03
USD	50,000	GE Vernova, Inc., 4.25%, 04/02/2031	49	0.01
USD	80,000	GE Vernova, Inc., 4.88%, 04/02/2036	79	0.01
USD	30,000	General Dynamics Corp., 2.25%, 01/06/2031	27	0.00
USD	48,000	General Dynamics Corp., 2.63%, 15/11/2027	47	0.01
USD	115,000	General Dynamics Corp., 3.63%, 01/04/2030	111	0.01
USD	115,000	General Dynamics Corp., 3.75%, 15/05/2028	114	0.01
USD	100,000	General Dynamics Corp., 4.95%, 15/08/2035	100	0.01
USD	115,000	General Electric Co., 4.30%, 29/07/2030	114	0.01
USD	100,000	General Electric Co., 4.90%, 29/01/2036	100	0.01
USD	250,000	General Electric Co., 6.75%, 15/03/2032	275	0.03
USD	50,000	General Mills, Inc., 2.25%, 14/10/2031	44	0.01
USD	100,000	General Mills, Inc., 2.88%, 15/04/2030	94	0.01
USD	288,000	General Mills, Inc., 4.20%, 17/04/2028	286	0.03
USD	125,000	General Mills, Inc., 4.88%, 30/01/2030	126	0.02
USD	100,000	General Mills, Inc., 4.95%, 29/03/2033^	99	0.01
USD	105,000	General Mills, Inc., 5.25%, 30/01/2035^	105	0.01
USD	55,000	General Mills, Inc., 5.50%, 17/10/2028	56	0.01
USD	102,000	General Motors Co., 4.20%, 01/10/2027	102	0.01
USD	90,000	General Motors Co., 5.00%, 01/10/2028	90	0.01
USD	65,000	General Motors Co., 5.00%, 01/04/2035	63	0.01
USD	100,000	General Motors Co., 5.35%, 15/04/2028	101	0.01
USD	265,000	General Motors Co., 5.40%, 15/10/2029	270	0.03
USD	211,000	General Motors Co., 5.60%, 15/10/2032	216	0.03
USD	110,000	General Motors Co., 5.62%, 15/04/2030	113	0.01
USD	75,000	General Motors Co., 6.25%, 15/04/2035	79	0.01
USD	45,000	General Motors Co., 6.60%, 01/04/2036	48	0.01
USD	91,000	General Motors Co., 6.80%, 01/10/2027	93	0.01
USD	30,000	General Motors Financial Co., Inc., 2.35%, 08/01/2031	27	0.00
USD	260,000	General Motors Financial Co., Inc., 2.40%, 10/04/2028	250	0.03
USD	120,000	General Motors Financial Co., Inc., 2.40%, 15/10/2028	114	0.01
USD	115,000	General Motors Financial Co., Inc., 2.70%, 20/08/2027	113	0.01
USD	137,000	General Motors Financial Co., Inc., 2.70%, 10/06/2031	123	0.01
USD	133,000	General Motors Financial Co., Inc., 3.10%, 12/01/2032	120	0.01
USD	157,000	General Motors Financial Co., Inc., 3.60%, 21/06/2030	150	0.02
USD	54,000	General Motors Financial Co., Inc., 3.85%, 05/01/2028	53	0.01
USD	120,000	General Motors Financial Co., Inc., 4.20%, 27/10/2028	119	0.01
USD	184,000	General Motors Financial Co., Inc., 4.30%, 06/04/2029	182	0.02
USD	55,000	General Motors Financial Co., Inc., 4.60%, 08/01/2031	54	0.01
USD	75,000	General Motors Financial Co., Inc., 4.75%, 06/04/2029	75	0.01
USD	251,000	General Motors Financial Co., Inc., 4.90%, 06/10/2029	252	0.03
USD	45,000	General Motors Financial Co., Inc., 5.00%, 15/07/2027	45	0.01
USD	180,000	General Motors Financial Co., Inc., 5.05%, 04/04/2028	181	0.02
USD	100,000	General Motors Financial Co., Inc., 5.10%, 15/09/2031	100	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	134,000	General Motors Financial Co., Inc., 5.35%, 15/07/2027	135	0.02
USD	180,000	General Motors Financial Co., Inc., 5.35%, 07/01/2030	183	0.02
USD	114,000	General Motors Financial Co., Inc., 5.45%, 15/07/2030	116	0.01
USD	190,000	General Motors Financial Co., Inc., 5.45%, 06/09/2034	190	0.02
USD	125,000	General Motors Financial Co., Inc., 5.45%, 08/01/2036	124	0.01
USD	163,000	General Motors Financial Co., Inc., 5.55%, 15/07/2029^	166	0.02
USD	99,000	General Motors Financial Co., Inc., 5.60%, 18/06/2031	101	0.01
USD	125,000	General Motors Financial Co., Inc., 5.62%, 04/04/2032	128	0.02
USD	230,000	General Motors Financial Co., Inc., 5.75%, 08/02/2031	237	0.03
USD	225,000	General Motors Financial Co., Inc., 5.80%, 23/06/2028	229	0.03
USD	242,000	General Motors Financial Co., Inc., 5.80%, 07/01/2029	248	0.03
USD	170,000	General Motors Financial Co., Inc., 5.85%, 06/04/2030	176	0.02
USD	115,000	General Motors Financial Co., Inc., 5.90%, 07/01/2035	118	0.01
USD	227,000	General Motors Financial Co., Inc., 5.95%, 04/04/2034	235	0.03
USD	160,000	General Motors Financial Co., Inc., 6.00%, 09/01/2028	163	0.02
USD	170,000	General Motors Financial Co., Inc., 6.10%, 07/01/2034	177	0.02
USD	230,000	General Motors Financial Co., Inc., 6.15%, 15/07/2035	240	0.03
USD	160,000	General Motors Financial Co., Inc., 6.40%, 09/01/2033	170	0.02
USD	50,000	Genuine Parts Co., 1.88%, 01/11/2030	44	0.01
USD	123,000	Genuine Parts Co., 2.75%, 01/02/2032	107	0.01
USD	73,000	Genuine Parts Co., 4.95%, 15/08/2029	73	0.01
USD	50,000	Genuine Parts Co., 6.50%, 01/11/2028	52	0.01
USD	25,000	Genuine Parts Co., 6.87%, 01/11/2033	27	0.00
USD	85,000	Georgia Power Co., 2.65%, 15/09/2029	80	0.01
USD	94,000	Georgia Power Co., 4.00%, 01/10/2028	93	0.01
USD	65,000	Georgia Power Co., 4.55%, 15/03/2030	65	0.01
USD	100,000	Georgia Power Co., 4.60%, 15/06/2029	100	0.01
USD	255,000	Georgia Power Co., 4.65%, 16/05/2028	256	0.03
USD	130,000	Georgia Power Co., 4.70%, 15/05/2032	130	0.02
USD	125,000	Georgia Power Co., 4.85%, 15/03/2031	126	0.02
USD	200,000	Georgia Power Co., 4.95%, 17/05/2033	201	0.02
USD	100,000	Georgia Power Co., 5.20%, 15/03/2035	101	0.01
USD	100,000	Georgia Power Co., 5.25%, 15/03/2034	102	0.01
USD	105,000	Georgia-Pacific LLC, 7.75%, 15/11/2029	115	0.01
USD	20,000	Georgia-Pacific LLC, 8.87%, 15/05/2031	24	0.00
USD	106,000	Gilead Sciences, Inc., 1.20%, 01/10/2027	102	0.01
USD	110,000	Gilead Sciences, Inc., 1.65%, 01/10/2030	98	0.01
USD	90,000	Gilead Sciences, Inc., 4.25%, 20/05/2028	90	0.01
USD	150,000	Gilead Sciences, Inc., 4.40%, 20/05/2029	150	0.02
USD	95,000	Gilead Sciences, Inc., 4.60%, 20/05/2031	95	0.01
USD	100,000	Gilead Sciences, Inc., 4.60%, 01/09/2035	97	0.01
USD	95,000	Gilead Sciences, Inc., 4.80%, 15/11/2029	96	0.01
USD	125,000	Gilead Sciences, Inc., 4.90%, 20/05/2034	125	0.01
USD	120,000	Gilead Sciences, Inc., 5.10%, 15/06/2035	121	0.01
USD	153,000	Gilead Sciences, Inc., 5.25%, 15/10/2033	157	0.02
USD	228,000	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	226	0.03
USD	105,000	GlaxoSmithKline Capital, Inc., 4.50%, 15/04/2030	105	0.01
USD	75,000	GlaxoSmithKline Capital, Inc., 4.88%, 15/04/2035	74	0.01
USD	113,000	GlaxoSmithKline Capital, Inc., 5.37%, 15/04/2034	116	0.01
USD	121,000	Global Payments, Inc., 2.90%, 15/05/2030	111	0.01
USD	62,000	Global Payments, Inc., 2.90%, 15/11/2031	55	0.01
USD	135,000	Global Payments, Inc., 3.20%, 15/08/2029	127	0.02
USD	36,000	Global Payments, Inc., 4.45%, 01/06/2028	36	0.00
USD	245,000	Global Payments, Inc., 4.50%, 15/11/2028	242	0.03
USD	50,000	Global Payments, Inc., 4.55%, 15/03/2028	50	0.01
USD	215,000	Global Payments, Inc., 4.88%, 15/11/2030	211	0.03
USD	82,000	Global Payments, Inc., 4.95%, 15/08/2027	82	0.01
USD	135,000	Global Payments, Inc., 5.20%, 15/11/2032	132	0.02
USD	56,000	Global Payments, Inc., 5.30%, 15/08/2029	56	0.01
USD	170,000	Global Payments, Inc., 5.40%, 15/08/2032	169	0.02
USD	80,000	Global Payments, Inc., 5.40%, 15/03/2033	78	0.01
USD	270,000	Global Payments, Inc., 5.55%, 15/11/2035	262	0.03
USD	65,000	Globe Life, Inc., 2.15%, 15/08/2030	59	0.01
USD	65,000	Globe Life, Inc., 4.55%, 15/09/2028	65	0.01
USD	25,000	Globe Life, Inc., 4.80%, 15/06/2032	25	0.00
USD	47,000	Globe Life, Inc., 5.85%, 15/09/2034	48	0.01
USD	114,000	GLP Capital LP/GLP Financing II, Inc., 3.25%, 15/01/2032	102	0.01
USD	145,000	GLP Capital LP/GLP Financing II, Inc., 4.00%, 15/01/2030	139	0.02
USD	62,000	GLP Capital LP/GLP Financing II, Inc., 4.00%, 15/01/2031	59	0.01
USD	105,000	GLP Capital LP/GLP Financing II, Inc., 5.25%, 15/02/2033	103	0.01
USD	135,000	GLP Capital LP/GLP Financing II, Inc., 5.30%, 15/01/2029	136	0.02
USD	105,000	GLP Capital LP/GLP Financing II, Inc., 5.62%, 15/09/2034	104	0.01
USD	45,000	GLP Capital LP/GLP Financing II, Inc., 5.62%, 01/03/2036	44	0.01
USD	272,000	GLP Capital LP/GLP Financing II, Inc., 5.75%, 01/06/2028	275	0.03
USD	25,000	GLP Capital LP/GLP Financing II, Inc., 6.75%, 01/12/2033	26	0.00
USD	215,000	Goldman Sachs Bank USA, 4.66%, 03/06/2029	215	0.03
USD	75,000	Goldman Sachs BDC, Inc., 5.10%, 28/01/2029	73	0.01
USD	25,000	Goldman Sachs BDC, Inc., 5.65%, 09/09/2030	25	0.00
USD	94,000	Goldman Sachs Capital I, 6.34%, 15/02/2034	98	0.01
USD	265,000	Goldman Sachs Group, Inc., 1.99%, 27/01/2032	233	0.03
USD	485,000	Goldman Sachs Group, Inc., 2.38%, 21/07/2032	429	0.05
USD	306,000	Goldman Sachs Group, Inc., 2.60%, 07/02/2030	285	0.03
USD	702,000	Goldman Sachs Group, Inc., 2.62%, 22/04/2032	631	0.08
USD	406,000	Goldman Sachs Group, Inc., 2.65%, 21/10/2032	361	0.04
USD	485,000	Goldman Sachs Group, Inc., 3.10%, 24/02/2033	439	0.05
USD	297,000	Goldman Sachs Group, Inc., 3.80%, 15/03/2030	287	0.03
USD	475,000	Goldman Sachs Group, Inc., 3.81%, 23/04/2029	468	0.06
USD	885,000	Goldman Sachs Group, Inc., 4.15%, 21/01/2029	877	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	235,000	Goldman Sachs Group, Inc., 4.15%, 21/10/2029	232	0.03
USD	605,000	Goldman Sachs Group, Inc., 4.22%, 01/05/2029	600	0.07
USD	375,000	Goldman Sachs Group, Inc., 4.37%, 21/10/2031	367	0.04
USD	354,000	Goldman Sachs Group, Inc., 4.48%, 23/08/2028	354	0.04
USD	760,000	Goldman Sachs Group, Inc., 4.52%, 21/01/2032	746	0.09
USD	435,000	Goldman Sachs Group, Inc., 4.59%, 20/04/2030	433	0.05
USD	255,000	Goldman Sachs Group, Inc., 4.69%, 23/10/2030	254	0.03
USD	450,000	Goldman Sachs Group, Inc., 4.94%, 21/10/2036	437	0.05
USD	400,000	Goldman Sachs Group, Inc., 4.97%, 03/06/2032	400	0.05
USD	425,000	Goldman Sachs Group, Inc., 5.02%, 23/10/2035	417	0.05
USD	291,000	Goldman Sachs Group, Inc., 5.05%, 23/07/2030	293	0.03
USD	525,000	Goldman Sachs Group, Inc., 5.06%, 21/01/2037	513	0.06
USD	375,000	Goldman Sachs Group, Inc., 5.09%, 20/04/2034^	373	0.04
USD	324,000	Goldman Sachs Group, Inc., 5.21%, 28/01/2031	328	0.04
USD	380,000	Goldman Sachs Group, Inc., 5.22%, 23/04/2031	384	0.05
USD	410,000	Goldman Sachs Group, Inc., 5.33%, 23/07/2035	411	0.05
USD	380,000	Goldman Sachs Group, Inc., 5.39%, 02/02/2041	371	0.04
USD	300,000	Goldman Sachs Group, Inc., 5.42%, 03/06/2037	301	0.04
USD	412,000	Goldman Sachs Group, Inc., 5.54%, 28/01/2036	419	0.05
USD	305,000	Goldman Sachs Group, Inc., 5.73%, 25/04/2030	313	0.04
USD	395,000	Goldman Sachs Group, Inc., 5.85%, 25/04/2035	410	0.05
USD	191,000	Goldman Sachs Group, Inc., 6.12%, 15/02/2033	205	0.02
USD	45,000	Goldman Sachs Group, Inc., 6.45%, 01/05/2036	48	0.01
USD	396,000	Goldman Sachs Group, Inc., 6.48%, 24/10/2029	411	0.05
USD	190,000	Goldman Sachs Group, Inc., 6.56%, 24/10/2034	206	0.02
USD	25,000	Goldman Sachs Private Credit Corp., 5.05%, 23/02/2028	25	0.00
USD	80,000	Goldman Sachs Private Credit Corp., 5.37%, 31/01/2029	79	0.01
USD	50,000	Goldman Sachs Private Credit Corp., 5.87%, 06/05/2028	50	0.01
USD	130,000	Goldman Sachs Private Credit Corp., 5.87%, 31/01/2031	128	0.02
USD	135,000	Goldman Sachs Private Credit Corp., 6.15%, 16/06/2031	134	0.02
USD	80,000	Goldman Sachs Private Credit Corp., 6.25%, 06/05/2030	81	0.01
USD	85,000	Golub Capital BDC, Inc., 6.00%, 15/07/2029^	85	0.01
USD	25,000	Golub Capital BDC, Inc., 6.25%, 01/06/2031	25	0.00
USD	85,000	Golub Capital BDC, Inc., 7.05%, 05/12/2028	87	0.01
USD	60,000	Golub Capital Private Credit Fund, 5.45%, 15/08/2028	59	0.01
USD	55,000	Golub Capital Private Credit Fund, 5.60%, 15/04/2031	53	0.01
USD	70,000	Golub Capital Private Credit Fund, 5.80%, 12/09/2029	69	0.01
USD	75,000	Golub Capital Private Credit Fund, 5.87%, 01/05/2030	74	0.01
USD	32,000	GXO Logistics, Inc., 2.65%, 15/07/2031	28	0.00
USD	75,000	GXO Logistics, Inc., 6.25%, 06/05/2029	78	0.01
USD	75,000	GXO Logistics, Inc., 6.50%, 06/05/2034	79	0.01
USD	135,000	HA Sustainable Infrastructure Capital, Inc., 5.95%, 15/07/2033	136	0.02
USD	50,000	HA Sustainable Infrastructure Capital, Inc., 6.00%, 15/03/2036	49	0.01
USD	45,000	HA Sustainable Infrastructure Capital, Inc., 6.15%, 15/01/2031	46	0.01
USD	155,000	HA Sustainable Infrastructure Capital, Inc., 6.37%, 01/07/2034	158	0.02
USD	50,000	HA Sustainable Infrastructure Capital, Inc., 6.75%, 15/07/2035	52	0.01
USD	100,000	Haleon U.S. Capital LLC, 3.38%, 24/03/2029	97	0.01
USD	250,000	Haleon U.S. Capital LLC, 3.63%, 24/03/2032	234	0.03
USD	132,000	Halliburton Co., 2.92%, 01/03/2030	124	0.01
USD	160,000	Halliburton Co., 4.85%, 15/11/2035	155	0.02
USD	49,000	Hanover Insurance Group, Inc., 2.50%, 01/09/2030	45	0.01
USD	75,000	Hanover Insurance Group, Inc., 5.50%, 01/09/2035	75	0.01
USD	100,000	Hartford Insurance Group, Inc., 2.80%, 19/08/2029	94	0.01
USD	185,000	Hasbro, Inc., 3.50%, 15/09/2027	183	0.02
USD	145,000	Hasbro, Inc., 3.90%, 19/11/2029	141	0.02
USD	64,000	Hasbro, Inc., 6.05%, 14/05/2034	67	0.01
USD	178,000	HCA, Inc., 2.38%, 15/07/2031	158	0.02
USD	40,000	HCA, Inc., 3.38%, 15/03/2029	39	0.00
USD	360,000	HCA, Inc., 3.50%, 01/09/2030	341	0.04
USD	237,000	HCA, Inc., 3.63%, 15/03/2032	221	0.03
USD	364,000	HCA, Inc., 4.13%, 15/06/2029	359	0.04
USD	40,000	HCA, Inc., 4.30%, 15/11/2030	39	0.00
USD	70,000	HCA, Inc., 4.60%, 15/11/2032	68	0.01
USD	175,000	HCA, Inc., 4.70%, 15/05/2031	173	0.02
USD	225,000	HCA, Inc., 4.90%, 15/11/2035	218	0.03
USD	125,000	HCA, Inc., 5.00%, 15/05/2033	124	0.01
USD	100,000	HCA, Inc., 5.20%, 01/06/2028	101	0.01
USD	50,000	HCA, Inc., 5.25%, 01/03/2030	51	0.01
USD	185,000	HCA, Inc., 5.30%, 15/05/2036	184	0.02
USD	325,000	HCA, Inc., 5.45%, 01/04/2031	332	0.04
USD	180,000	HCA, Inc., 5.45%, 15/09/2034	182	0.02
USD	65,000	HCA, Inc., 5.50%, 01/03/2032	66	0.01
USD	315,000	HCA, Inc., 5.50%, 01/06/2033	322	0.04
USD	243,000	HCA, Inc., 5.60%, 01/04/2034	248	0.03
USD	423,000	HCA, Inc., 5.62%, 01/09/2028	430	0.05
USD	258,000	HCA, Inc., 5.75%, 01/03/2035	266	0.03
USD	100,000	HCA, Inc., 5.87%, 01/02/2029	102	0.01
USD	105,000	Healthcare Realty Holdings LP, 2.00%, 15/03/2031	92	0.01
USD	85,000	Healthcare Realty Holdings LP, 3.10%, 15/02/2030	80	0.01
USD	35,000	Healthcare Realty Holdings LP, 3.75%, 01/07/2027	35	0.00
USD	62,000	Healthpeak OP LLC, 2.13%, 01/12/2028	58	0.01
USD	195,000	Healthpeak OP LLC, 2.88%, 15/01/2031	179	0.02
USD	145,000	Healthpeak OP LLC, 3.00%, 15/01/2030	137	0.02
USD	57,000	Healthpeak OP LLC, 3.50%, 15/07/2029	55	0.01
USD	125,000	Healthpeak OP LLC, 4.75%, 15/01/2033	122	0.01
USD	125,000	Healthpeak OP LLC, 5.25%, 15/12/2032	126	0.01
USD	30,000	Healthpeak OP LLC, 5.37%, 15/02/2035	30	0.00
USD	74,000	HEICO Corp., 5.25%, 01/08/2028	75	0.01
USD	50,000	HEICO Corp., 5.35%, 01/08/2033	51	0.01
USD	83,000	Helmerich & Payne, Inc., 2.90%, 29/09/2031	74	0.01
USD	50,000	Helmerich & Payne, Inc., 4.65%, 01/12/2027	50	0.01
USD	53,000	Helmerich & Payne, Inc., 4.85%, 01/12/2029	53	0.01

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	70,000	Helmerich & Payne, Inc., 5.50%, 01/12/2034	69	0.01
USD	25,000	Hercules Capital, Inc., 6.00%, 16/06/2030	25	0.00
USD	86,000	Hershey Co., 1.70%, 01/06/2030	77	0.01
USD	143,000	Hershey Co., 2.45%, 15/11/2029	134	0.02
USD	60,000	Hershey Co., 4.25%, 04/05/2028	60	0.01
USD	81,000	Hershey Co., 4.50%, 04/05/2033	80	0.01
USD	76,000	Hershey Co., 4.55%, 24/02/2028	76	0.01
USD	25,000	Hershey Co., 4.75%, 24/02/2030	25	0.00
USD	83,000	Hershey Co., 4.95%, 24/02/2032	84	0.01
USD	25,000	Hershey Co., 5.10%, 24/02/2035	25	0.00
USD	29,000	Hess Corp., 7.12%, 15/03/2033	33	0.00
USD	50,000	Hess Corp., 7.30%, 15/08/2031	56	0.01
USD	83,000	Hess Corp., 7.87%, 01/10/2029	91	0.01
USD	75,000	Hewlett Packard Enterprise Co., 4.05%, 15/09/2027	75	0.01
USD	225,000	Hewlett Packard Enterprise Co., 4.15%, 15/09/2028	223	0.03
USD	177,000	Hewlett Packard Enterprise Co., 4.40%, 25/09/2027	177	0.02
USD	155,000	Hewlett Packard Enterprise Co., 4.40%, 15/10/2030	152	0.02
USD	50,000	Hewlett Packard Enterprise Co., 4.50%, 23/03/2028	50	0.01
USD	228,000	Hewlett Packard Enterprise Co., 4.55%, 15/10/2029	227	0.03
USD	90,000	Hewlett Packard Enterprise Co., 4.60%, 23/03/2029	90	0.01
USD	200,000	Hewlett Packard Enterprise Co., 4.85%, 15/10/2031	199	0.02
USD	307,000	Hewlett Packard Enterprise Co., 5.00%, 15/10/2034	301	0.04
USD	62,000	Hewlett Packard Enterprise Co., 5.25%, 01/07/2028	63	0.01
USD	50,000	Hewlett Packard Enterprise Co., 5.25%, 01/04/2033	50	0.01
USD	100,000	Hewlett Packard Enterprise Co., 6.20%, 15/10/2035	107	0.01
USD	30,000	Hexcel Corp., 5.87%, 26/02/2035	31	0.00
USD	50,000	HF Sinclair Corp., 4.50%, 01/10/2030	49	0.01
USD	46,000	HF Sinclair Corp., 5.00%, 01/02/2028	46	0.01
USD	65,000	HF Sinclair Corp., 5.50%, 01/09/2032	65	0.01
USD	105,000	HF Sinclair Corp., 5.75%, 15/01/2031	107	0.01
USD	105,000	HF Sinclair Corp., 6.25%, 15/01/2035	109	0.01
USD	55,000	Highwoods Realty LP, 2.60%, 01/02/2031	49	0.01
USD	40,000	Highwoods Realty LP, 3.05%, 15/02/2030	37	0.00
USD	25,000	Highwoods Realty LP, 4.13%, 15/03/2028	25	0.00
USD	50,000	Highwoods Realty LP, 4.20%, 15/04/2029	49	0.01
USD	55,000	Highwoods Realty LP, 7.65%, 01/02/2034	61	0.01
USD	60,000	Home Depot, Inc., 0.90%, 15/03/2028	57	0.01
USD	285,000	Home Depot, Inc., 1.38%, 15/03/2031	247	0.03
USD	80,000	Home Depot, Inc., 1.50%, 15/09/2028	75	0.01
USD	95,000	Home Depot, Inc., 1.88%, 15/09/2031	83	0.01
USD	260,000	Home Depot, Inc., 2.70%, 15/04/2030	244	0.03
USD	125,000	Home Depot, Inc., 2.80%, 14/09/2027	123	0.01
USD	258,000	Home Depot, Inc., 2.95%, 15/06/2029	248	0.03
USD	133,000	Home Depot, Inc., 3.25%, 15/04/2032	124	0.01
USD	100,000	Home Depot, Inc., 3.75%, 15/09/2028	99	0.01
USD	116,000	Home Depot, Inc., 3.90%, 06/12/2028	115	0.01
USD	145,000	Home Depot, Inc., 3.95%, 15/09/2030^	142	0.02
USD	137,000	Home Depot, Inc., 4.50%, 15/09/2032	136	0.02
USD	145,000	Home Depot, Inc., 4.65%, 15/09/2035	141	0.02
USD	158,000	Home Depot, Inc., 4.75%, 25/06/2029	160	0.02
USD	200,000	Home Depot, Inc., 4.85%, 25/06/2031	203	0.02
USD	130,000	Home Depot, Inc., 4.90%, 15/04/2029	132	0.02
USD	250,000	Home Depot, Inc., 4.95%, 25/06/2034^	251	0.03
USD	175,000	Honeywell Aerospace, Inc., 3.90%, 16/03/2028	173	0.02
USD	175,000	Honeywell Aerospace, Inc., 4.00%, 16/03/2029	173	0.02
USD	300,000	Honeywell Aerospace, Inc., 4.30%, 16/03/2031	295	0.04
USD	215,000	Honeywell Aerospace, Inc., 4.60%, 16/03/2033	211	0.03
USD	470,000	Honeywell Aerospace, Inc., 4.95%, 16/03/2036	463	0.06
USD	200,000	Honeywell International, Inc., 1.75%, 01/09/2031	174	0.02
USD	174,000	Honeywell International, Inc., 1.95%, 01/06/2030	157	0.02
USD	77,000	Honeywell International, Inc., 2.70%, 15/08/2029	73	0.01
USD	152,000	Honeywell International, Inc., 4.50%, 15/01/2034	149	0.02
USD	87,000	Honeywell International, Inc., 5.00%, 15/02/2033	88	0.01
USD	185,000	Honeywell International, Inc., 5.00%, 01/03/2035	185	0.02
USD	72,000	Horace Mann Educators Corp., 4.70%, 01/10/2030	71	0.01
USD	166,000	Hormel Foods Corp., 1.70%, 03/06/2028	158	0.02
USD	150,000	Hormel Foods Corp., 1.80%, 11/06/2030	135	0.02
USD	55,000	Host Hotels & Resorts LP, 2.90%, 15/12/2031	49	0.01
USD	83,000	Host Hotels & Resorts LP, 3.38%, 15/12/2029	79	0.01
USD	125,000	Host Hotels & Resorts LP, 3.50%, 15/09/2030	118	0.01
USD	50,000	Host Hotels & Resorts LP, 4.25%, 15/12/2028	49	0.01
USD	110,000	Host Hotels & Resorts LP, 5.50%, 15/04/2035	110	0.01
USD	68,000	Host Hotels & Resorts LP, 5.70%, 15/06/2032	70	0.01
USD	95,000	Host Hotels & Resorts LP, 5.70%, 01/07/2034	97	0.01
USD	69,000	Howmet Aerospace, Inc., 3.00%, 15/01/2029	66	0.01
USD	50,000	Howmet Aerospace, Inc., 3.90%, 15/04/2029	49	0.01
USD	45,000	Howmet Aerospace, Inc., 4.55%, 15/11/2032	44	0.01
USD	101,000	Howmet Aerospace, Inc., 4.85%, 15/10/2031	101	0.01
USD	67,000	Howmet Aerospace, Inc., 6.75%, 15/01/2028	69	0.01
USD	150,000	HP, Inc., 2.65%, 17/06/2031	134	0.02
USD	75,000	HP, Inc., 3.40%, 17/06/2030	71	0.01
USD	140,000	HP, Inc., 4.00%, 15/04/2029^	137	0.02
USD	120,000	HP, Inc., 4.20%, 15/04/2032	114	0.01
USD	115,000	HP, Inc., 4.75%, 15/01/2028	115	0.01
USD	40,000	HP, Inc., 5.40%, 25/04/2030	41	0.00
USD	149,000	HP, Inc., 5.50%, 15/01/2033	152	0.02
USD	86,000	HP, Inc., 6.10%, 25/04/2035	90	0.01
USD	25,000	HPS Corporate Lending Fund, 5.85%, 05/06/2030	25	0.00
USD	50,000	HPS Corporate Lending Fund, 5.95%, 14/04/2032	49	0.01
USD	30,000	HPS Corporate Lending Fund, 6.25%, 30/09/2029	30	0.00
USD	10,000	HPS Corporate Lending Fund, 6.75%, 30/01/2029	10	0.00
USD	40,000	HSBC Bank USA NA, 5.62%, 15/08/2035	41	0.00
USD	200,000	HSBC USA, Inc., 4.65%, 03/06/2028	201	0.02
USD	213,000	Hubbell, Inc., 2.30%, 15/03/2031	191	0.02
USD	142,000	Hubbell, Inc., 3.15%, 15/08/2027	140	0.02
USD	50,000	Hubbell, Inc., 3.50%, 15/02/2028	49	0.01
USD	60,000	Hubbell, Inc., 4.65%, 15/06/2031	60	0.01
USD	25,000	Hubbell, Inc., 4.80%, 15/11/2035	24	0.00

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Hubbell, Inc., 4.90%, 15/06/2033	99	0.01
USD	75,000	Hubbell, Inc., 5.15%, 15/06/2036	75	0.01
USD	135,000	Humana, Inc., 2.15%, 03/02/2032	117	0.01
USD	73,000	Humana, Inc., 3.13%, 15/08/2029	70	0.01
USD	125,000	Humana, Inc., 3.70%, 23/03/2029	122	0.01
USD	70,000	Humana, Inc., 4.87%, 01/04/2030	70	0.01
USD	175,000	Humana, Inc., 5.37%, 15/04/2031	177	0.02
USD	110,000	Humana, Inc., 5.55%, 01/05/2035	110	0.01
USD	60,000	Humana, Inc., 5.75%, 01/03/2028	61	0.01
USD	156,000	Humana, Inc., 5.75%, 01/12/2028	159	0.02
USD	75,000	Humana, Inc., 5.87%, 01/03/2033	77	0.01
USD	75,000	Humana, Inc., 5.95%, 15/03/2034	78	0.01
USD	230,000	Huntington Bancshares, Inc., 2.49%, 15/08/2036	198	0.02
USD	197,000	Huntington Bancshares, Inc., 2.55%, 04/02/2030	182	0.02
USD	163,000	Huntington Bancshares, Inc., 4.44%, 04/08/2028	163	0.02
USD	125,000	Huntington Bancshares, Inc., 4.62%, 28/01/2032	123	0.01
USD	26,000	Huntington Bancshares, Inc., 5.02%, 17/05/2033	26	0.00
USD	125,000	Huntington Bancshares, Inc., 5.27%, 15/01/2031	126	0.02
USD	85,000	Huntington Bancshares, Inc., 5.60%, 28/01/2041	83	0.01
USD	211,000	Huntington Bancshares, Inc., 5.71%, 02/02/2035	216	0.03
USD	98,000	Huntington Bancshares, Inc., 6.14%, 18/11/2039	100	0.01
USD	15,000	Huntington Bancshares, Inc., 6.21%, 21/08/2029	15	0.00
USD	100,000	Huntington Ingalls Industries, Inc., 2.04%, 16/08/2028	95	0.01
USD	35,000	Huntington Ingalls Industries, Inc., 3.48%, 01/12/2027	34	0.00
USD	117,000	Huntington Ingalls Industries, Inc., 4.20%, 01/05/2030	114	0.01
USD	46,000	Huntington Ingalls Industries, Inc., 5.35%, 15/01/2030	47	0.01
USD	55,000	Huntington Ingalls Industries, Inc., 5.75%, 15/01/2035	57	0.01
USD	45,000	Hyatt Hotels Corp., 4.38%, 15/09/2028	45	0.01
USD	75,000	Hyatt Hotels Corp., 5.05%, 30/03/2028	75	0.01
USD	68,000	Hyatt Hotels Corp., 5.25%, 30/06/2029	69	0.01
USD	44,000	Hyatt Hotels Corp., 5.37%, 15/12/2031	45	0.01
USD	50,000	Hyatt Hotels Corp., 5.40%, 15/12/2035	50	0.01
USD	40,000	Hyatt Hotels Corp., 5.50%, 30/06/2034	40	0.00
USD	37,000	Hyatt Hotels Corp., 5.75%, 23/04/2030	38	0.00
USD	105,000	Hyatt Hotels Corp., 5.75%, 30/03/2032	108	0.01
USD	50,000	Idaho Power Co., 4.85%, 01/03/2036	49	0.01
USD	36,000	Idaho Power Co., 5.20%, 15/08/2034	36	0.00
USD	35,000	IDEX Corp., 2.63%, 15/06/2031	31	0.00
USD	79,000	IDEX Corp., 3.00%, 01/05/2030	74	0.01
USD	55,000	IDEX Corp., 4.95%, 01/09/2029	55	0.01
USD	100,000	Illumina, Inc., 2.55%, 23/03/2031	90	0.01
USD	25,000	Illumina, Inc., 4.75%, 12/12/2030	25	0.00
USD	87,000	Illumina, Inc., 5.75%, 13/12/2027	88	0.01
USD	37,000	Indiana Michigan Power Co., 3.85%, 15/05/2028	37	0.00
USD	63,000	Ingersoll Rand, Inc., 5.18%, 15/06/2029	64	0.01
USD	55,000	Ingersoll Rand, Inc., 5.31%, 15/06/2031	56	0.01
USD	70,000	Ingersoll Rand, Inc., 5.40%, 14/08/2028	71	0.01
USD	130,000	Ingersoll Rand, Inc., 5.45%, 15/06/2034	132	0.02
USD	129,000	Ingersoll Rand, Inc., 5.70%, 14/08/2033	134	0.02
USD	65,000	Ingredion, Inc., 2.90%, 01/06/2030	61	0.01
USD	140,000	Intel Corp., 1.60%, 12/08/2028	132	0.02
USD	172,000	Intel Corp., 2.00%, 12/08/2031	150	0.02
USD	242,000	Intel Corp., 2.45%, 15/11/2029	225	0.03
USD	168,000	Intel Corp., 3.75%, 05/08/2027	167	0.02
USD	174,000	Intel Corp., 3.90%, 25/03/2030	169	0.02
USD	122,000	Intel Corp., 4.00%, 05/08/2029	120	0.01
USD	79,000	Intel Corp., 4.00%, 15/12/2032	75	0.01
USD	169,000	Intel Corp., 4.15%, 05/08/2032	162	0.02
USD	335,000	Intel Corp., 4.65%, 01/06/2031	332	0.04
USD	250,000	Intel Corp., 4.88%, 10/02/2028	251	0.03
USD	82,000	Intel Corp., 5.00%, 21/02/2031	83	0.01
USD	295,000	Intel Corp., 5.00%, 15/08/2033	293	0.03
USD	215,000	Intel Corp., 5.12%, 10/02/2030	218	0.03
USD	159,000	Intel Corp., 5.15%, 21/02/2034	159	0.02
USD	360,000	Intel Corp., 5.20%, 10/02/2033	364	0.04
USD	275,000	Intel Corp., 5.30%, 15/05/2036	273	0.03
USD	112,000	Intercontinental Exchange, Inc., 1.85%, 15/09/2032^	94	0.01
USD	130,000	Intercontinental Exchange, Inc., 2.10%, 15/06/2030	118	0.01
USD	90,000	Intercontinental Exchange, Inc., 3.10%, 15/09/2027	89	0.01
USD	135,000	Intercontinental Exchange, Inc., 3.63%, 01/09/2028	133	0.02
USD	40,000	Intercontinental Exchange, Inc., 3.75%, 21/09/2028	39	0.00
USD	100,000	Intercontinental Exchange, Inc., 3.95%, 01/12/2028^	99	0.01
USD	300,000	Intercontinental Exchange, Inc., 4.00%, 15/09/2027	299	0.04
USD	133,000	Intercontinental Exchange, Inc., 4.20%, 15/03/2031	130	0.02
USD	230,000	Intercontinental Exchange, Inc., 4.35%, 15/06/2029	228	0.03
USD	260,000	Intercontinental Exchange, Inc., 4.60%, 15/03/2033	256	0.03
USD	95,000	Intercontinental Exchange, Inc., 5.25%, 15/06/2031	97	0.01
USD	175,000	International Business Machines Corp., 1.95%, 15/05/2030	158	0.02
USD	125,000	International Business Machines Corp., 2.72%, 09/02/2032	112	0.01
USD	425,000	International Business Machines Corp., 3.50%, 15/05/2029	413	0.05
USD	100,000	International Business Machines Corp., 4.00%, 03/02/2029	99	0.01
USD	100,000	International Business Machines Corp., 4.15%, 27/07/2027	100	0.01
USD	200,000	International Business Machines Corp., 4.30%, 03/02/2031	197	0.02
USD	125,000	International Business Machines Corp., 4.40%, 27/07/2032	121	0.01
USD	150,000	International Business Machines Corp., 4.50%, 06/02/2028	150	0.02
USD	135,000	International Business Machines Corp., 4.60%, 03/02/2033	132	0.02
USD	115,000	International Business Machines Corp., 4.65%, 10/02/2028	115	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	International Business Machines Corp., 4.75%, 06/02/2033	99	0.01
USD	150,000	International Business Machines Corp., 4.80%, 10/02/2030	151	0.02
USD	100,000	International Business Machines Corp., 4.95%, 03/02/2036	98	0.01
USD	125,000	International Business Machines Corp., 5.00%, 10/02/2032	126	0.02
USD	175,000	International Business Machines Corp., 5.20%, 10/02/2035^	176	0.02
USD	80,000	International Business Machines Corp., 5.87%, 29/11/2032	85	0.01
USD	42,000	International Business Machines Corp., 6.22%, 01/08/2027	43	0.01
USD	50,000	International Business Machines Corp., 6.50%, 15/01/2028	52	0.01
USD	50,000	International Paper Co., 5.00%, 15/09/2035^	49	0.01
USD	50,000	Interstate Power & Light Co., 2.30%, 01/06/2030	46	0.01
USD	25,000	Interstate Power & Light Co., 3.60%, 01/04/2029	24	0.00
USD	54,000	Interstate Power & Light Co., 4.10%, 26/09/2028	53	0.01
USD	50,000	Interstate Power & Light Co., 4.95%, 30/09/2034	49	0.01
USD	115,000	Interstate Power & Light Co., 5.60%, 29/06/2035	118	0.01
USD	35,000	Interstate Power & Light Co., 5.70%, 15/10/2033	36	0.00
USD	65,000	Intuit, Inc., 1.35%, 15/07/2027	63	0.01
USD	150,000	Intuit, Inc., 1.65%, 15/07/2030	133	0.02
USD	45,000	Intuit, Inc., 4.95%, 15/06/2031	45	0.01
USD	75,000	Intuit, Inc., 5.12%, 15/09/2028	76	0.01
USD	92,000	Intuit, Inc., 5.20%, 15/09/2033	92	0.01
USD	100,000	Intuit, Inc., 5.50%, 15/06/2036	100	0.01
USD	111,000	Invitation Homes Operating Partnership LP, 2.00%, 15/08/2031	96	0.01
USD	177,000	Invitation Homes Operating Partnership LP, 2.30%, 15/11/2028	168	0.02
USD	75,000	Invitation Homes Operating Partnership LP, 2.70%, 15/01/2034	63	0.01
USD	70,000	Invitation Homes Operating Partnership LP, 4.15%, 15/04/2032	67	0.01
USD	60,000	Invitation Homes Operating Partnership LP, 4.88%, 01/02/2035	58	0.01
USD	40,000	Invitation Homes Operating Partnership LP, 4.95%, 01/02/2032	40	0.00
USD	75,000	Invitation Homes Operating Partnership LP, 4.95%, 15/01/2033	74	0.01
USD	30,000	Invitation Homes Operating Partnership LP, 5.45%, 15/08/2030	31	0.00
USD	74,000	Invitation Homes Operating Partnership LP, 5.50%, 15/08/2033	75	0.01
USD	85,000	IPALCO Enterprises, Inc., 4.25%, 01/05/2030	83	0.01
USD	50,000	IPALCO Enterprises, Inc., 5.75%, 01/04/2034	50	0.01
USD	159,000	IQVIA, Inc., 6.25%, 01/02/2029	164	0.02
USD	60,000	J Paul Getty Trust, 4.90%, 01/04/2035	60	0.01
USD	25,000	J.M. Smucker Co., 2.13%, 15/03/2032	22	0.00
USD	40,000	J.M. Smucker Co., 2.38%, 15/03/2030	37	0.00
USD	85,000	J.M. Smucker Co., 3.38%, 15/12/2027	84	0.01
USD	105,000	J.M. Smucker Co., 4.25%, 15/03/2035	98	0.01
USD	100,000	J.M. Smucker Co., 5.90%, 15/11/2028	103	0.01
USD	101,000	J.M. Smucker Co., 6.20%, 15/11/2033	108	0.01
USD	85,000	Jabil, Inc., 3.00%, 15/01/2031	78	0.01
USD	31,000	Jabil, Inc., 3.60%, 15/01/2030	30	0.00
USD	45,000	Jabil, Inc., 3.95%, 12/01/2028	45	0.01
USD	30,000	Jabil, Inc., 4.20%, 01/02/2029	30	0.00
USD	82,000	Jabil, Inc., 4.75%, 01/02/2033	80	0.01
USD	15,000	Jabil, Inc., 5.45%, 01/02/2029	15	0.00
USD	58,000	Jackson Financial, Inc., 3.13%, 23/11/2031	52	0.01
USD	54,000	Jackson Financial, Inc., 5.67%, 08/06/2032	54	0.01
USD	35,000	Jacobs Engineering Group, Inc., 5.90%, 01/03/2033	36	0.00
USD	70,000	Jacobs Engineering Group, Inc., 6.35%, 18/08/2028	72	0.01
USD	100,000	Jacobs Solutions, Inc., 4.75%, 03/03/2031	99	0.01
USD	50,000	Jacobs Solutions, Inc., 5.37%, 03/03/2036	49	0.01
USD	100,000	Janus Henderson U.S. Holdings, Inc., 5.45%, 10/09/2034	101	0.01
USD	100,000	JB Hunt Transport Services, Inc., 4.90%, 15/03/2030	101	0.01
USD	219,000	Jefferies Financial Group, Inc., 2.63%, 15/10/2031	191	0.02
USD	103,000	Jefferies Financial Group, Inc., 2.75%, 15/10/2032	88	0.01
USD	109,000	Jefferies Financial Group, Inc., 4.15%, 23/01/2030	105	0.01
USD	100,000	Jefferies Financial Group, Inc., 5.12%, 28/04/2031	99	0.01
USD	265,000	Jefferies Financial Group, Inc., 5.50%, 15/02/2036	256	0.03
USD	80,000	Jefferies Financial Group, Inc., 5.87%, 21/07/2028	82	0.01
USD	263,000	Jefferies Financial Group, Inc., 6.20%, 14/04/2034	269	0.03
USD	20,000	Jersey Central Power & Light Co., 4.15%, 15/01/2029	20	0.00
USD	60,000	Jersey Central Power & Light Co., 4.40%, 15/01/2031	59	0.01
USD	30,000	Jersey Central Power & Light Co., 4.60%, 15/01/2030	30	0.00
USD	100,000	Jersey Central Power & Light Co., 5.10%, 15/01/2035	100	0.01
USD	75,000	Jersey Central Power & Light Co., 5.15%, 15/01/2036	74	0.01
USD	34,759	JetBlue Pass-Through Trust, 2.75%, 15/11/2033	31	0.00
USD	32,005	JetBlue Pass-Through Trust, 4.00%, 15/05/2034	30	0.00
USD	103,000	John Deere Capital Corp., 1.45%, 15/01/2031	90	0.01
USD	50,000	John Deere Capital Corp., 1.50%, 06/03/2028	48	0.01
USD	137,000	John Deere Capital Corp., 2.00%, 17/06/2031	121	0.01
USD	38,000	John Deere Capital Corp., 2.45%, 09/01/2030	36	0.00
USD	100,000	John Deere Capital Corp., 2.80%, 08/09/2027	98	0.01
USD	70,000	John Deere Capital Corp., 2.80%, 18/07/2029	67	0.01
USD	20,000	John Deere Capital Corp., 3.05%, 06/01/2028	20	0.00
USD	110,000	John Deere Capital Corp., 3.35%, 18/04/2029	107	0.01
USD	255,000	John Deere Capital Corp., 3.45%, 07/03/2029	249	0.03
USD	100,000	John Deere Capital Corp., 3.90%, 09/03/2029	99	0.01
USD	55,000	John Deere Capital Corp., 3.90%, 07/06/2032	53	0.01
USD	140,000	John Deere Capital Corp., 4.13%, 18/01/2029	139	0.02
USD	109,000	John Deere Capital Corp., 4.15%, 15/09/2027	109	0.01
USD	125,000	John Deere Capital Corp., 4.20%, 15/07/2027^	125	0.01
USD	35,000	John Deere Capital Corp., 4.20%, 10/03/2031	34	0.00
USD	92,000	John Deere Capital Corp., 4.25%, 05/06/2028	92	0.01
USD	87,000	John Deere Capital Corp., 4.35%, 15/09/2032	86	0.01
USD	227,000	John Deere Capital Corp., 4.38%, 15/10/2030	226	0.03
USD	170,000	John Deere Capital Corp., 4.38%, 15/04/2031	168	0.02
USD	40,000	John Deere Capital Corp., 4.40%, 15/06/2029	40	0.00
USD	130,000	John Deere Capital Corp., 4.40%, 08/09/2031	129	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	129,000	John Deere Capital Corp., 4.50%, 16/01/2029	129	0.02
USD	100,000	John Deere Capital Corp., 4.55%, 05/06/2030	100	0.01
USD	75,000	John Deere Capital Corp., 4.65%, 07/01/2028	75	0.01
USD	160,000	John Deere Capital Corp., 4.70%, 10/06/2030	161	0.02
USD	110,000	John Deere Capital Corp., 4.75%, 20/01/2028	111	0.01
USD	96,000	John Deere Capital Corp., 4.85%, 11/06/2029	97	0.01
USD	41,000	John Deere Capital Corp., 4.85%, 11/10/2029	42	0.00
USD	84,000	John Deere Capital Corp., 4.90%, 03/03/2028	85	0.01
USD	99,000	John Deere Capital Corp., 4.90%, 07/03/2031	100	0.01
USD	195,000	John Deere Capital Corp., 4.95%, 14/07/2028	197	0.02
USD	100,000	John Deere Capital Corp., 5.05%, 12/06/2034	101	0.01
USD	175,000	John Deere Capital Corp., 5.10%, 11/04/2034	178	0.02
USD	185,000	John Deere Capital Corp., 5.15%, 08/09/2033	189	0.02
USD	35,000	Johns Hopkins University, 4.71%, 01/07/2032	35	0.00
USD	180,000	Johnson & Johnson, 0.95%, 01/09/2027	174	0.02
USD	203,000	Johnson & Johnson, 1.30%, 01/09/2030	180	0.02
USD	175,000	Johnson & Johnson, 2.90%, 15/01/2028	172	0.02
USD	145,000	Johnson & Johnson, 4.38%, 05/12/2033	144	0.02
USD	208,000	Johnson & Johnson, 4.55%, 01/03/2028^	209	0.02
USD	106,000	Johnson & Johnson, 4.70%, 01/03/2030	107	0.01
USD	198,000	Johnson & Johnson, 4.80%, 01/06/2029	201	0.02
USD	150,000	Johnson & Johnson, 4.85%, 01/03/2032	153	0.02
USD	218,000	Johnson & Johnson, 4.90%, 01/06/2031	223	0.03
USD	90,000	Johnson & Johnson, 4.95%, 15/05/2033	93	0.01
USD	160,000	Johnson & Johnson, 4.95%, 01/06/2034	164	0.02
USD	205,000	Johnson & Johnson, 5.00%, 01/03/2035	210	0.03
USD	116,000	Johnson & Johnson, 6.95%, 01/09/2029	125	0.01
USD	45,000	Jones Lang LaSalle, Inc., 6.87%, 01/12/2028	47	0.01
USD	278,000	JPMorgan Chase & Co., 1.76%, 19/11/2031	245	0.03
USD	411,000	JPMorgan Chase & Co., 1.95%, 04/02/2032	362	0.04
USD	223,000	JPMorgan Chase & Co., 2.07%, 01/06/2029	213	0.03
USD	510,000	JPMorgan Chase & Co., 2.52%, 22/04/2031^	470	0.06
USD	338,000	JPMorgan Chase & Co., 2.55%, 08/11/2032	301	0.04
USD	643,000	JPMorgan Chase & Co., 2.58%, 22/04/2032	579	0.07
USD	525,000	JPMorgan Chase & Co., 2.74%, 15/10/2030	493	0.06
USD	429,000	JPMorgan Chase & Co., 2.96%, 13/05/2031	401	0.05
USD	489,000	JPMorgan Chase & Co., 2.96%, 25/01/2033	443	0.05
USD	365,000	JPMorgan Chase & Co., 3.51%, 23/01/2029	359	0.04
USD	250,000	JPMorgan Chase & Co., 3.63%, 01/12/2027	247	0.03
USD	301,000	JPMorgan Chase & Co., 3.70%, 06/05/2030^	293	0.03
USD	350,000	JPMorgan Chase & Co., 4.01%, 23/04/2029	346	0.04
USD	325,000	JPMorgan Chase & Co., 4.20%, 23/07/2029	322	0.04
USD	120,000	JPMorgan Chase & Co., 4.25%, 01/10/2027	120	0.01
USD	310,000	JPMorgan Chase & Co., 4.26%, 22/10/2031	303	0.04
USD	220,000	JPMorgan Chase & Co., 4.35%, 22/01/2032	215	0.03
USD	390,000	JPMorgan Chase & Co., 4.41%, 23/04/2030	387	0.05
USD	310,000	JPMorgan Chase & Co., 4.45%, 05/12/2029	308	0.04
USD	410,000	JPMorgan Chase & Co., 4.49%, 24/03/2031	406	0.05
USD	255,000	JPMorgan Chase & Co., 4.51%, 22/10/2028	255	0.03
USD	285,000	JPMorgan Chase & Co., 4.57%, 14/06/2030	284	0.03
USD	433,000	JPMorgan Chase & Co., 4.59%, 26/04/2033	426	0.05
USD	375,000	JPMorgan Chase & Co., 4.60%, 22/10/2030	373	0.04
USD	375,000	JPMorgan Chase & Co., 4.62%, 23/04/2032	371	0.04
USD	470,000	JPMorgan Chase & Co., 4.81%, 22/10/2036	457	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	520,000	JPMorgan Chase & Co., 4.85%, 25/07/2028	522	0.06
USD	460,000	JPMorgan Chase & Co., 4.90%, 22/01/2037	448	0.05
USD	230,000	JPMorgan Chase & Co., 4.91%, 24/01/2029	231	0.03
USD	584,000	JPMorgan Chase & Co., 4.91%, 25/07/2033	583	0.07
USD	520,000	JPMorgan Chase & Co., 4.95%, 22/10/2035^	513	0.06
USD	353,000	JPMorgan Chase & Co., 4.98%, 22/07/2028	355	0.04
USD	425,000	JPMorgan Chase & Co., 4.99%, 22/07/2030	428	0.05
USD	516,000	JPMorgan Chase & Co., 5.01%, 23/01/2030	520	0.06
USD	345,000	JPMorgan Chase & Co., 5.10%, 22/04/2031	349	0.04
USD	460,000	JPMorgan Chase & Co., 5.14%, 24/01/2031	465	0.06
USD	545,000	JPMorgan Chase & Co., 5.15%, 23/04/2037	541	0.06
USD	375,000	JPMorgan Chase & Co., 5.19%, 05/02/2037	370	0.04
USD	449,000	JPMorgan Chase & Co., 5.29%, 22/07/2035	454	0.05
USD	330,000	JPMorgan Chase & Co., 5.30%, 24/07/2029	334	0.04
USD	475,000	JPMorgan Chase & Co., 5.34%, 23/01/2035	482	0.06
USD	548,000	JPMorgan Chase & Co., 5.35%, 01/06/2034	557	0.07
USD	462,000	JPMorgan Chase & Co., 5.50%, 24/01/2036	472	0.06
USD	420,000	JPMorgan Chase & Co., 5.57%, 22/04/2036	432	0.05
USD	435,000	JPMorgan Chase & Co., 5.58%, 22/04/2030	444	0.05
USD	545,000	JPMorgan Chase & Co., 5.58%, 23/07/2036	554	0.07
USD	370,000	JPMorgan Chase & Co., 5.72%, 14/09/2033	382	0.05
USD	430,000	JPMorgan Chase & Co., 5.77%, 22/04/2035	447	0.05
USD	364,000	JPMorgan Chase & Co., 6.09%, 23/10/2029	375	0.04
USD	415,000	JPMorgan Chase & Co., 6.25%, 23/10/2034	444	0.05
USD	70,000	JPMorgan Chase & Co., 8.75%, 01/09/2030	80	0.01
USD	103,000	Juniper Networks, Inc., 3.75%, 15/08/2029	99	0.01
USD	85,000	Kellanova, 2.10%, 01/06/2030	77	0.01
USD	50,000	Kellanova, 3.40%, 15/11/2027	49	0.01
USD	25,000	Kellanova, 4.30%, 15/05/2028	25	0.00
USD	20,000	Kellanova, 5.25%, 01/03/2033	20	0.00
USD	131,000	Kellanova, 7.45%, 01/04/2031	146	0.02
USD	69,000	Kemper Corp., 2.40%, 30/09/2030	60	0.01
USD	45,000	Kemper Corp., 3.80%, 23/02/2032	41	0.00
USD	27,000	Kennametal, Inc., 2.80%, 01/03/2031	25	0.00
USD	25,000	Kennametal, Inc., 5.80%, 28/05/2036	25	0.00
USD	55,000	Kentucky Utilities Co., 5.45%, 15/04/2033	57	0.01
USD	70,000	Kenvue, Inc., 4.85%, 22/05/2032	70	0.01
USD	181,000	Kenvue, Inc., 4.90%, 22/03/2033	182	0.02
USD	155,000	Kenvue, Inc., 5.00%, 22/03/2030	157	0.02
USD	231,000	Kenvue, Inc., 5.05%, 22/03/2028	233	0.03
USD	59,000	Keurig Dr. Pepper, Inc., 2.25%, 15/03/2031	52	0.01
USD	194,000	Keurig Dr. Pepper, Inc., 3.20%, 01/05/2030	183	0.02
USD	292,000	Keurig Dr. Pepper, Inc., 3.95%, 15/04/2029	286	0.03
USD	95,000	Keurig Dr. Pepper, Inc., 4.05%, 15/04/2032	90	0.01
USD	53,000	Keurig Dr. Pepper, Inc., 4.35%, 15/05/2028	53	0.01
USD	150,000	Keurig Dr. Pepper, Inc., 4.60%, 25/05/2028	150	0.02
USD	25,000	Keurig Dr. Pepper, Inc., 4.60%, 15/05/2030	25	0.00
USD	90,000	Keurig Dr. Pepper, Inc., 5.05%, 15/03/2029	91	0.01
USD	95,000	Keurig Dr. Pepper, Inc., 5.15%, 15/05/2035	94	0.01
USD	120,000	Keurig Dr. Pepper, Inc., 5.20%, 15/03/2031	121	0.01
USD	90,000	Keurig Dr. Pepper, Inc., 5.30%, 15/03/2034	90	0.01
USD	20,000	Keybank National Association, 3.90%, 13/04/2029	20	0.00
USD	260,000	Keybank National Association, 4.39%, 14/12/2027	259	0.03

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iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Keybank National Association, 4.90%, 08/08/2032	98	0.01
USD	100,000	Keybank National Association, 5.00%, 26/01/2033	99	0.01
USD	125,000	Keybank National Association, 5.85%, 15/11/2027	127	0.02
USD	15,000	Keybank National Association, 6.95%, 01/02/2028	15	0.00
USD	185,000	KeyCorp, 2.55%, 01/10/2029	173	0.02
USD	195,000	KeyCorp, 4.10%, 30/04/2028	193	0.02
USD	135,000	KeyCorp, 4.79%, 01/06/2033	132	0.02
USD	100,000	KeyCorp, 5.12%, 04/04/2031	101	0.01
USD	30,000	KeyCorp, 5.30%, 28/01/2037	30	0.00
USD	154,000	KeyCorp, 6.40%, 06/03/2035	164	0.02
USD	48,000	Keysight Technologies, Inc., 3.00%, 30/10/2029	46	0.01
USD	52,000	Keysight Technologies, Inc., 4.95%, 15/10/2034	51	0.01
USD	95,000	Keysight Technologies, Inc., 5.35%, 30/07/2030	97	0.01
USD	80,000	Kilroy Realty LP, 2.50%, 15/11/2032	66	0.01
USD	80,000	Kilroy Realty LP, 2.65%, 15/11/2033	65	0.01
USD	60,000	Kilroy Realty LP, 3.05%, 15/02/2030	55	0.01
USD	80,000	Kilroy Realty LP, 4.25%, 15/08/2029	78	0.01
USD	70,000	Kilroy Realty LP, 4.75%, 15/12/2028	69	0.01
USD	55,000	Kilroy Realty LP, 5.87%, 15/10/2035	54	0.01
USD	25,000	Kimberly-Clark Corp., 1.05%, 15/09/2027	24	0.00
USD	103,000	Kimberly-Clark Corp., 2.00%, 02/11/2031	91	0.01
USD	62,000	Kimberly-Clark Corp., 3.10%, 26/03/2030	59	0.01
USD	31,000	Kimberly-Clark Corp., 3.20%, 25/04/2029	30	0.00
USD	52,000	Kimberly-Clark Corp., 3.95%, 01/11/2028	52	0.01
USD	50,000	Kimberly-Clark Corp., 4.50%, 16/02/2033	50	0.01
USD	35,000	Kimco Realty OP LLC, 1.90%, 01/03/2028	34	0.00
USD	50,000	Kimco Realty OP LLC, 2.25%, 01/12/2031	44	0.01
USD	50,000	Kimco Realty OP LLC, 2.70%, 01/10/2030	46	0.01
USD	100,000	Kimco Realty OP LLC, 3.20%, 01/04/2032	92	0.01
USD	125,000	Kimco Realty OP LLC, 4.60%, 01/02/2033	123	0.01
USD	69,000	Kimco Realty OP LLC, 4.85%, 01/03/2035	68	0.01
USD	28,000	Kimco Realty OP LLC, 6.40%, 01/03/2034	30	0.00
USD	75,000	Kinder Morgan Energy Partners LP, 5.80%, 15/03/2035	78	0.01
USD	25,000	Kinder Morgan Energy Partners LP, 7.30%, 15/08/2033	28	0.00
USD	10,000	Kinder Morgan Energy Partners LP, 7.40%, 15/03/2031	11	0.00
USD	71,000	Kinder Morgan Energy Partners LP, 7.75%, 15/03/2032	81	0.01
USD	177,000	Kinder Morgan, Inc., 2.00%, 15/02/2031	156	0.02
USD	133,000	Kinder Morgan, Inc., 4.30%, 01/03/2028^	132	0.02
USD	92,000	Kinder Morgan, Inc., 4.80%, 01/02/2033	91	0.01
USD	270,000	Kinder Morgan, Inc., 5.00%, 01/02/2029	272	0.03
USD	65,000	Kinder Morgan, Inc., 5.10%, 01/08/2029	66	0.01
USD	130,000	Kinder Morgan, Inc., 5.15%, 01/06/2030	132	0.02
USD	215,000	Kinder Morgan, Inc., 5.20%, 01/06/2033	218	0.03
USD	228,000	Kinder Morgan, Inc., 5.30%, 01/12/2034	230	0.03
USD	157,000	Kinder Morgan, Inc., 5.40%, 01/02/2034^	160	0.02
USD	125,000	Kinder Morgan, Inc., 5.85%, 01/06/2035	131	0.02
USD	45,000	Kinder Morgan, Inc., 7.75%, 15/01/2032	51	0.01
USD	40,000	Kinder Morgan, Inc., 7.80%, 01/08/2031	45	0.01
USD	15,000	Kirby Corp., 4.20%, 01/03/2028	15	0.00
USD	30,000	Kite Realty Group LP, 4.95%, 15/12/2031	30	0.00
USD	30,000	Kite Realty Group LP, 5.20%, 15/08/2032	30	0.00
USD	25,000	Kite Realty Group LP, 5.50%, 01/03/2034	25	0.00
USD	59,000	Kite Realty Group Trust, 4.75%, 15/09/2030	59	0.01
USD	110,000	KKR & Co., Inc., 5.10%, 07/08/2035^	106	0.01
USD	72,000	KLA Corp., 4.10%, 15/03/2029	71	0.01
USD	130,000	KLA Corp., 4.65%, 15/07/2032^	130	0.02
USD	215,000	KLA Corp., 4.70%, 01/02/2034	212	0.03
USD	83,000	Kraft Heinz Foods Co., 3.75%, 01/04/2030	80	0.01
USD	72,000	Kraft Heinz Foods Co., 4.25%, 01/03/2031	70	0.01
USD	25,000	Kraft Heinz Foods Co., 4.63%, 30/01/2029	25	0.00
USD	175,000	Kraft Heinz Foods Co., 5.00%, 15/07/2035	170	0.02
USD	65,000	Kraft Heinz Foods Co., 5.20%, 15/03/2032	66	0.01
USD	40,000	Kraft Heinz Foods Co., 5.40%, 15/03/2035	40	0.00
USD	48,000	Kraft Heinz Foods Co., 6.75%, 15/03/2032	52	0.01
USD	60,000	Kroger Co., 1.70%, 15/01/2031	53	0.01
USD	81,000	Kroger Co., 2.20%, 01/05/2030	74	0.01
USD	22,000	Kroger Co., 3.70%, 01/08/2027	22	0.00
USD	63,000	Kroger Co., 4.50%, 15/01/2029	63	0.01
USD	281,000	Kroger Co., 5.00%, 15/09/2034	277	0.03
USD	144,000	Kroger Co., 7.50%, 01/04/2031	161	0.02
USD	88,000	Kyndryl Holdings, Inc., 2.70%, 15/10/2028	83	0.01
USD	105,000	Kyndryl Holdings, Inc., 3.15%, 15/10/2031	88	0.01
USD	25,000	Kyndryl Holdings, Inc., 6.35%, 20/02/2034	24	0.00
USD	55,000	L3Harris Technologies, Inc., 1.80%, 15/01/2031	48	0.01
USD	80,000	L3Harris Technologies, Inc., 2.90%, 15/12/2029	76	0.01
USD	134,000	L3Harris Technologies, Inc., 4.40%, 15/06/2028	134	0.02
USD	120,000	L3Harris Technologies, Inc., 4.40%, 15/06/2028	120	0.01
USD	50,000	L3Harris Technologies, Inc., 4.85%, 27/04/2035	49	0.01
USD	78,000	L3Harris Technologies, Inc., 5.05%, 01/06/2029	79	0.01
USD	155,000	L3Harris Technologies, Inc., 5.25%, 01/06/2031	158	0.02
USD	75,000	L3Harris Technologies, Inc., 5.35%, 01/06/2034	76	0.01
USD	225,000	L3Harris Technologies, Inc., 5.40%, 31/07/2033	230	0.03
USD	75,000	Laboratory Corp. of America Holdings, 2.70%, 01/06/2031	68	0.01
USD	50,000	Laboratory Corp. of America Holdings, 2.95%, 01/12/2029	47	0.01
USD	49,000	Laboratory Corp. of America Holdings, 3.60%, 01/09/2027	49	0.01
USD	135,000	Laboratory Corp. of America Holdings, 4.35%, 01/04/2030	133	0.02
USD	25,000	Laboratory Corp. of America Holdings, 4.55%, 01/04/2032	25	0.00
USD	113,000	Laboratory Corp. of America Holdings, 4.80%, 01/10/2034	110	0.01
USD	70,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 5.50%, 01/08/2030^	71	0.01
USD	90,000	Lam Research Corp., 1.90%, 15/06/2030	81	0.01
USD	150,000	Lam Research Corp., 4.00%, 15/03/2029	148	0.02
USD	132,000	Las Vegas Sands Corp., 3.90%, 08/08/2029	127	0.02
USD	50,000	Las Vegas Sands Corp., 5.30%, 15/05/2031	50	0.01
USD	157,000	Las Vegas Sands Corp., 5.62%, 15/06/2028	159	0.02
USD	50,000	Las Vegas Sands Corp., 5.65%, 18/05/2033	50	0.01
USD	35,000	Las Vegas Sands Corp., 6.00%, 15/08/2029	36	0.00
USD	75,000	Las Vegas Sands Corp., 6.00%, 14/06/2030	77	0.01
USD	60,000	Las Vegas Sands Corp., 6.20%, 15/08/2034^	62	0.01
USD	140,000	Lazard Group LLC, 4.38%, 11/03/2029	138	0.02

SCHEDULE OF INVESTMENTS (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	28,000	Lazard Group LLC, 4.50%, 19/09/2028	28	0.00
USD	25,000	Lazard Group LLC, 5.62%, 01/08/2035	25	0.00
USD	25,000	Lazard Group LLC, 6.00%, 15/03/2031	26	0.00
USD	38,000	Lear Corp., 2.60%, 15/01/2032	34	0.00
USD	40,000	Lear Corp., 3.50%, 30/05/2030	38	0.00
USD	37,000	Lear Corp., 3.80%, 15/09/2027	37	0.00
USD	87,000	Lear Corp., 4.25%, 15/05/2029	86	0.01
USD	40,000	Leggett & Platt, Inc., 3.50%, 15/11/2027	39	0.00
USD	100,000	Leggett & Platt, Inc., 4.40%, 15/03/2029	98	0.01
USD	70,000	Leidos, Inc., 4.10%, 15/03/2029	69	0.01
USD	85,000	Leidos, Inc., 4.38%, 15/05/2030	83	0.01
USD	75,000	Leidos, Inc., 5.00%, 15/03/2036	72	0.01
USD	75,000	Leidos, Inc., 5.40%, 15/03/2032	76	0.01
USD	75,000	Leidos, Inc., 5.50%, 15/03/2035	76	0.01
USD	125,000	Leidos, Inc., 5.75%, 15/03/2033	129	0.02
USD	25,000	Leland Stanford Junior University, 4.68%, 01/03/2035	25	0.00
USD	69,000	Lennar Corp., 4.75%, 29/11/2027	69	0.01
USD	215,000	Lennar Corp., 5.20%, 30/07/2030^	217	0.03
USD	65,000	Lennox International, Inc., 1.70%, 01/08/2027	63	0.01
USD	78,000	Lennox International, Inc., 5.50%, 15/09/2028	79	0.01
USD	15,000	Lincoln National Corp., 2.33%, 15/08/2030	14	0.00
USD	115,000	Lincoln National Corp., 3.05%, 15/01/2030	108	0.01
USD	58,000	Lincoln National Corp., 3.40%, 15/01/2031^	55	0.01
USD	35,000	Lincoln National Corp., 3.40%, 01/03/2032	32	0.00
USD	70,000	Lincoln National Corp., 3.80%, 01/03/2028	69	0.01
USD	75,000	Lincoln National Corp., 5.35%, 15/11/2035	73	0.01
USD	30,000	Lincoln National Corp., 5.85%, 15/03/2034	31	0.00
USD	135,000	LKQ Corp., 5.75%, 15/06/2028	137	0.02
USD	60,000	LKQ Corp., 6.25%, 15/06/2033	62	0.01
USD	200,000	Lockheed Martin Corp., 1.85%, 15/06/2030	180	0.02
USD	50,000	Lockheed Martin Corp., 3.60%, 01/03/2035	46	0.01
USD	135,000	Lockheed Martin Corp., 3.90%, 15/06/2032	130	0.02
USD	105,000	Lockheed Martin Corp., 4.15%, 15/08/2028	105	0.01
USD	100,000	Lockheed Martin Corp., 4.40%, 15/08/2030	100	0.01
USD	47,000	Lockheed Martin Corp., 4.45%, 15/05/2028	47	0.01
USD	75,000	Lockheed Martin Corp., 4.50%, 15/02/2029	75	0.01
USD	20,000	Lockheed Martin Corp., 4.50%, 15/05/2036	19	0.00
USD	194,000	Lockheed Martin Corp., 4.70%, 15/12/2031	195	0.02
USD	145,000	Lockheed Martin Corp., 4.75%, 15/02/2034	144	0.02
USD	50,000	Lockheed Martin Corp., 4.80%, 15/08/2034	50	0.01
USD	95,000	Lockheed Martin Corp., 5.00%, 15/08/2035	95	0.01
USD	68,000	Lockheed Martin Corp., 5.10%, 15/11/2027	69	0.01
USD	190,000	Lockheed Martin Corp., 5.25%, 15/01/2033	196	0.02
USD	65,000	Loews Corp., 3.20%, 15/05/2030	62	0.01
USD	75,000	Loews Corp., 4.94%, 01/04/2036	73	0.01
USD	25,000	Loews Corp., 6.00%, 01/02/2035	26	0.00
USD	25,000	Louisville Gas & Electric Co., 5.45%, 15/04/2033	26	0.00
USD	90,000	Lowe's Cos., Inc., 1.30%, 15/04/2028	85	0.01
USD	114,000	Lowe's Cos., Inc., 1.70%, 15/09/2028	107	0.01
USD	165,000	Lowe's Cos., Inc., 1.70%, 15/10/2030	146	0.02
USD	215,000	Lowe's Cos., Inc., 2.63%, 01/04/2031^	196	0.02
USD	175,000	Lowe's Cos., Inc., 3.65%, 05/04/2029	171	0.02
USD	201,000	Lowe's Cos., Inc., 3.75%, 01/04/2032	190	0.02
USD	85,000	Lowe's Cos., Inc., 3.95%, 15/10/2027	85	0.01
USD	125,000	Lowe's Cos., Inc., 4.00%, 15/10/2028	123	0.01
USD	202,000	Lowe's Cos., Inc., 4.25%, 15/03/2031	198	0.02
USD	204,000	Lowe's Cos., Inc., 4.50%, 15/04/2030	203	0.02
USD	155,000	Lowe's Cos., Inc., 4.50%, 15/10/2032	152	0.02
USD	185,000	Lowe's Cos., Inc., 4.85%, 15/10/2035	180	0.02
USD	180,000	Lowe's Cos., Inc., 5.00%, 15/04/2033	181	0.02
USD	183,000	Lowe's Cos., Inc., 5.15%, 01/07/2033	185	0.02
USD	52,000	Lowe's Cos., Inc., 6.50%, 15/03/2029	55	0.01
USD	50,000	LPL Holdings, Inc., 4.90%, 03/04/2028	50	0.01
USD	70,000	LPL Holdings, Inc., 5.15%, 15/06/2030	70	0.01
USD	146,000	LPL Holdings, Inc., 5.20%, 15/03/2030	147	0.02
USD	95,000	LPL Holdings, Inc., 5.65%, 15/03/2035	94	0.01
USD	66,000	LPL Holdings, Inc., 5.75%, 15/06/2035	66	0.01
USD	35,000	LPL Holdings, Inc., 6.00%, 20/05/2034	36	0.00
USD	63,000	LPL Holdings, Inc., 6.75%, 17/11/2028	65	0.01
USD	50,000	Lubrizol Corp., 6.50%, 01/10/2034	55	0.01
USD	30,000	LXP Industrial Trust, 2.38%, 01/10/2031	26	0.00
USD	44,000	LXP Industrial Trust, 2.70%, 15/09/2030	40	0.00
USD	110,000	LYB International Finance III LLC, 2.25%, 01/10/2030	98	0.01
USD	180,000	LYB International Finance III LLC, 5.50%, 01/03/2034	178	0.02
USD	55,000	LYB International Finance III LLC, 5.62%, 15/05/2033	55	0.01
USD	130,000	LYB International Finance III LLC, 5.87%, 15/01/2036	130	0.02
USD	100,000	LYB International Finance III LLC, 6.15%, 15/05/2035	102	0.01
USD	111,000	M&T Bank Corp., 4.55%, 16/08/2028	111	0.01
USD	142,000	M&T Bank Corp., 5.05%, 27/01/2034	141	0.02
USD	205,000	M&T Bank Corp., 5.18%, 08/07/2031	207	0.02
USD	25,000	M&T Bank Corp., 5.29%, 18/04/2036	25	0.00
USD	100,000	M&T Bank Corp., 5.38%, 16/01/2036	100	0.01
USD	80,000	M&T Bank Corp., 5.40%, 30/07/2035	80	0.01
USD	182,000	M&T Bank Corp., 6.08%, 13/03/2032	190	0.02
USD	75,000	M&T Bank Corp., 7.41%, 30/10/2029	79	0.01
USD	25,000	Main Street Capital Corp., 5.40%, 15/08/2028	25	0.00
USD	50,000	Main Street Capital Corp., 6.95%, 01/03/2029	51	0.01
USD	155,000	Manufacturers & Traders Trust Co., 4.70%, 27/01/2028	155	0.02
USD	250,000	Manufacturers & Traders Trust Co., 4.76%, 06/07/2028	250	0.03
USD	50,000	Maple Parent Holdings Corp., 4.75%, 26/03/2029	50	0.01
USD	70,000	Maple Parent Holdings Corp., 5.05%, 26/03/2031	70	0.01
USD	50,000	Maple Parent Holdings Corp., 5.70%, 26/03/2036	51	0.01
USD	55,000	Marathon Petroleum Corp., 3.80%, 01/04/2028	54	0.01
USD	172,000	Marathon Petroleum Corp., 5.15%, 01/03/2030	174	0.02
USD	105,000	Marathon Petroleum Corp., 5.70%, 01/03/2035	108	0.01
USD	15,000	Markel Group, Inc., 3.35%, 17/09/2029	14	0.00
USD	25,000	Markel Group, Inc., 3.50%, 01/11/2027	25	0.00
USD	175,000	Marriott International, Inc., 2.75%, 15/10/2033^	152	0.02
USD	132,000	Marriott International, Inc., 2.85%, 15/04/2031	121	0.01
USD	135,000	Marriott International, Inc., 3.50%, 15/10/2032	124	0.01
USD	105,000	Marriott International, Inc., 4.00%, 15/04/2028	104	0.01

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Marriott International, Inc., 4.20%, 15/07/2027	50	0.01
USD	25,000	Marriott International, Inc., 4.50%, 15/10/2031	25	0.00
USD	50,000	Marriott International, Inc., 4.50%, 01/05/2033	48	0.01
USD	160,000	Marriott International, Inc., 4.63%, 15/06/2030	160	0.02
USD	115,000	Marriott International, Inc., 4.65%, 01/12/2028	115	0.01
USD	25,000	Marriott International, Inc., 4.80%, 15/03/2030	25	0.00
USD	25,000	Marriott International, Inc., 4.88%, 15/05/2029	25	0.00
USD	109,000	Marriott International, Inc., 4.90%, 15/04/2029	110	0.01
USD	120,000	Marriott International, Inc., 5.00%, 15/10/2027	121	0.01
USD	130,000	Marriott International, Inc., 5.10%, 15/04/2032	131	0.02
USD	140,000	Marriott International, Inc., 5.25%, 15/10/2035	140	0.02
USD	157,000	Marriott International, Inc., 5.30%, 15/05/2034	159	0.02
USD	165,000	Marriott International, Inc., 5.35%, 15/03/2035	167	0.02
USD	125,000	Marriott International, Inc., 5.55%, 15/10/2028	127	0.02
USD	88,000	Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	80	0.01
USD	170,000	Marsh & McLennan Cos., Inc., 2.38%, 15/12/2031	150	0.02
USD	223,000	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	222	0.03
USD	94,000	Marsh & McLennan Cos., Inc., 4.55%, 08/11/2027	94	0.01
USD	98,000	Marsh & McLennan Cos., Inc., 4.65%, 15/03/2030	98	0.01
USD	125,000	Marsh & McLennan Cos., Inc., 4.85%, 15/11/2031	125	0.01
USD	80,000	Marsh & McLennan Cos., Inc., 4.95%, 15/03/2036	79	0.01
USD	270,000	Marsh & McLennan Cos., Inc., 5.00%, 15/03/2035	267	0.03
USD	45,000	Marsh & McLennan Cos., Inc., 5.15%, 15/03/2034	45	0.01
USD	125,000	Marsh & McLennan Cos., Inc., 5.40%, 15/09/2033	129	0.02
USD	70,000	Marsh & McLennan Cos., Inc., 5.75%, 01/11/2032	73	0.01
USD	100,000	Marsh & McLennan Cos., Inc., 5.87%, 01/08/2033	106	0.01
USD	133,000	Martin Marietta Materials, Inc., 2.40%, 15/07/2031	118	0.01
USD	40,000	Martin Marietta Materials, Inc., 2.50%, 15/03/2030	37	0.00
USD	70,000	Martin Marietta Materials, Inc., 3.50%, 15/12/2027	69	0.01
USD	90,000	Martin Marietta Materials, Inc., 5.15%, 01/12/2034	90	0.01
USD	85,000	Marvell Technology, Inc., 2.45%, 15/04/2028	82	0.01
USD	100,000	Marvell Technology, Inc., 2.95%, 15/04/2031^	92	0.01
USD	139,000	Marvell Technology, Inc., 4.75%, 15/07/2030	139	0.02
USD	142,000	Marvell Technology, Inc., 4.88%, 22/06/2028	143	0.02
USD	85,000	Marvell Technology, Inc., 5.30%, 15/04/2036	85	0.01
USD	60,000	Marvell Technology, Inc., 5.45%, 15/07/2035	61	0.01
USD	58,000	Marvell Technology, Inc., 5.75%, 15/02/2029	59	0.01
USD	35,000	Marvell Technology, Inc., 5.95%, 15/09/2033	37	0.00
USD	40,000	Masco Corp., 1.50%, 15/02/2028	38	0.00
USD	25,000	Masco Corp., 2.00%, 01/10/2030	22	0.00
USD	95,000	Masco Corp., 2.00%, 15/02/2031	84	0.01
USD	35,000	Masco Corp., 3.50%, 15/11/2027	35	0.00
USD	130,000	Mastercard, Inc., 1.90%, 15/03/2031	116	0.01
USD	85,000	Mastercard, Inc., 2.00%, 18/11/2031	75	0.01
USD	144,000	Mastercard, Inc., 2.95%, 01/06/2029	139	0.02
USD	250,000	Mastercard, Inc., 3.35%, 26/03/2030	240	0.03
USD	79,000	Mastercard, Inc., 3.50%, 26/02/2028	78	0.01
USD	80,000	Mastercard, Inc., 4.10%, 15/01/2028	80	0.01
USD	135,000	Mastercard, Inc., 4.33%, 08/06/2028	135	0.02
USD	170,000	Mastercard, Inc., 4.35%, 15/01/2032	168	0.02
USD	185,000	Mastercard, Inc., 4.43%, 08/06/2029	185	0.02
USD	78,000	Mastercard, Inc., 4.55%, 15/03/2028	78	0.01
USD	120,000	Mastercard, Inc., 4.55%, 15/01/2035	117	0.01
USD	135,000	Mastercard, Inc., 4.60%, 08/06/2031	135	0.02
USD	75,000	Mastercard, Inc., 4.85%, 09/03/2033	76	0.01
USD	75,000	Mastercard, Inc., 4.88%, 09/03/2028	76	0.01
USD	160,000	Mastercard, Inc., 4.88%, 09/05/2034	160	0.02
USD	65,000	Mastercard, Inc., 4.95%, 15/03/2032	66	0.01
USD	135,000	Mastercard, Inc., 5.00%, 08/06/2036	135	0.02
USD	50,000	Mattel, Inc., 5.00%, 17/11/2030	50	0.01
USD	60,000	McCormick & Co., Inc., 1.85%, 15/02/2031	53	0.01
USD	80,000	McCormick & Co., Inc., 2.50%, 15/04/2030	74	0.01
USD	60,000	McCormick & Co., Inc., 3.40%, 15/08/2027	59	0.01
USD	25,000	McCormick & Co., Inc., 4.15%, 15/02/2029	25	0.00
USD	50,000	McCormick & Co., Inc., 4.70%, 15/10/2034	48	0.01
USD	107,000	McCormick & Co., Inc., 4.95%, 15/04/2033	106	0.01
USD	75,000	McDonald's Corp., 2.13%, 01/03/2030	69	0.01
USD	195,000	McDonald's Corp., 2.63%, 01/09/2029	184	0.02
USD	175,000	McDonald's Corp., 3.50%, 01/07/2027	173	0.02
USD	126,000	McDonald's Corp., 3.60%, 01/07/2030	122	0.01
USD	126,000	McDonald's Corp., 3.80%, 01/04/2028	125	0.01
USD	75,000	McDonald's Corp., 4.40%, 12/02/2031	74	0.01
USD	53,000	McDonald's Corp., 4.60%, 15/05/2030	53	0.01
USD	87,000	McDonald's Corp., 4.60%, 09/09/2032	87	0.01
USD	110,000	McDonald's Corp., 4.70%, 09/12/2035	108	0.01
USD	65,000	McDonald's Corp., 4.80%, 14/08/2028	65	0.01
USD	55,000	McDonald's Corp., 4.95%, 14/08/2033	56	0.01
USD	125,000	McDonald's Corp., 4.95%, 03/03/2035	124	0.01
USD	121,000	McDonald's Corp., 5.00%, 17/05/2029	123	0.01
USD	25,000	McDonald's Corp., 5.00%, 13/02/2036	25	0.00
USD	75,000	McDonald's Corp., 5.20%, 17/05/2034	77	0.01
USD	50,000	McKesson Corp., 3.95%, 16/02/2028	50	0.01
USD	40,000	McKesson Corp., 4.25%, 15/09/2029	40	0.00
USD	99,000	McKesson Corp., 4.65%, 30/05/2030	99	0.01
USD	87,000	McKesson Corp., 4.90%, 15/07/2028	88	0.01
USD	102,000	McKesson Corp., 4.95%, 30/05/2032	103	0.01
USD	65,000	McKesson Corp., 5.10%, 15/07/2033	66	0.01
USD	148,000	McKesson Corp., 5.25%, 30/05/2035	150	0.02
USD	250,000	Medtronic, Inc., 4.38%, 15/03/2035	240	0.03
USD	100,000	MercadoLibre, Inc., 4.90%, 15/01/2033	97	0.01
USD	144,000	Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031	165	0.02
USD	202,000	Merck & Co., Inc., 1.45%, 24/06/2030	180	0.02
USD	85,000	Merck & Co., Inc., 1.90%, 10/12/2028	80	0.01
USD	232,000	Merck & Co., Inc., 2.15%, 10/12/2031	205	0.02
USD	420,000	Merck & Co., Inc., 3.40%, 07/03/2029	410	0.05
USD	105,000	Merck & Co., Inc., 3.85%, 15/09/2027	105	0.01
USD	130,000	Merck & Co., Inc., 3.85%, 15/03/2029	128	0.02
USD	93,000	Merck & Co., Inc., 4.05%, 17/05/2028	93	0.01
USD	100,000	Merck & Co., Inc., 4.15%, 15/09/2030	99	0.01
USD	265,000	Merck & Co., Inc., 4.15%, 15/03/2031	260	0.03
USD	175,000	Merck & Co., Inc., 4.30%, 22/05/2028	175	0.02
USD	239,000	Merck & Co., Inc., 4.30%, 17/05/2030	237	0.03
USD	125,000	Merck & Co., Inc., 4.45%, 04/12/2032	123	0.01
USD	200,000	Merck & Co., Inc., 4.50%, 17/05/2033	198	0.02
USD	200,000	Merck & Co., Inc., 4.55%, 15/09/2032	198	0.02
USD	75,000	Merck & Co., Inc., 4.65%, 22/05/2031	75	0.01
USD	180,000	Merck & Co., Inc., 4.75%, 04/12/2035	176	0.02

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	225,000	Merck & Co., Inc., 4.95%, 22/05/2033	226	0.03
USD	239,000	Merck & Co., Inc., 4.95%, 15/09/2035	238	0.03
USD	155,000	Merck & Co., Inc., 5.20%, 22/05/2036	157	0.02
USD	89,000	Merck & Co., Inc., 6.50%, 01/12/2033	98	0.01
USD	56,000	Merck Sharp & Dohme LLC, 5.95%, 01/12/2028	58	0.01
USD	35,000	Mercury General Corp., 6.25%, 15/06/2036	36	0.00
USD	75,000	Meritage Homes Corp., 5.65%, 15/03/2035^	76	0.01
USD	355,000	Meta Platforms, Inc., 3.50%, 15/08/2027	352	0.04
USD	452,000	Meta Platforms, Inc., 3.85%, 15/08/2032	427	0.05
USD	670,000	Meta Platforms, Inc., 4.20%, 15/11/2030	659	0.08
USD	51,000	Meta Platforms, Inc., 4.30%, 15/08/2029	51	0.01
USD	475,000	Meta Platforms, Inc., 4.55%, 15/05/2031	472	0.06
USD	85,000	Meta Platforms, Inc., 4.55%, 15/08/2031	85	0.01
USD	203,000	Meta Platforms, Inc., 4.60%, 15/05/2028	204	0.02
USD	600,000	Meta Platforms, Inc., 4.60%, 15/11/2032	590	0.07
USD	275,000	Meta Platforms, Inc., 4.75%, 15/08/2034	270	0.03
USD	80,000	Meta Platforms, Inc., 4.80%, 15/05/2030	81	0.01
USD	425,000	Meta Platforms, Inc., 4.88%, 15/05/2033	421	0.05
USD	795,000	Meta Platforms, Inc., 4.88%, 15/11/2035	774	0.09
USD	545,000	Meta Platforms, Inc., 4.95%, 15/05/2033	545	0.07
USD	525,000	Meta Platforms, Inc., 5.25%, 15/05/2036	521	0.06
USD	155,000	MetLife, Inc., 4.55%, 23/03/2030	155	0.02
USD	100,000	MetLife, Inc., 5.30%, 15/12/2034	102	0.01
USD	135,000	MetLife, Inc., 5.37%, 15/07/2033	139	0.02
USD	208,000	MetLife, Inc., 5.70%, 15/06/2035	216	0.03
USD	90,000	MetLife, Inc., 5.85%, 15/03/2056	89	0.01
USD	100,000	MetLife, Inc., 6.35%, 15/03/2055	102	0.01
USD	130,000	MetLife, Inc., 6.37%, 15/06/2034	141	0.02
USD	10,000	MetLife, Inc., 6.50%, 15/12/2032	11	0.00
USD	50,000	MGIC Investment Corp., 5.25%, 15/08/2028	50	0.01
USD	109,000	Microchip Technology, Inc., 4.90%, 15/03/2028	110	0.01
USD	38,000	Microchip Technology, Inc., 5.05%, 15/03/2029	38	0.00
USD	175,000	Microchip Technology, Inc., 5.05%, 15/02/2030	176	0.02
USD	92,000	Micron Technology, Inc., 2.70%, 15/04/2032	82	0.01
USD	95,000	Microsoft Corp., 1.35%, 15/09/2030	84	0.01
USD	112,000	Microsoft Corp., 3.50%, 12/02/2035	103	0.01
USD	120,000	Microsoft Corp., 4.20%, 03/11/2035	116	0.01
USD	45,000	Mid-America Apartments LP, 1.70%, 15/02/2031	39	0.00
USD	30,000	Mid-America Apartments LP, 2.75%, 15/03/2030	28	0.00
USD	111,000	Mid-America Apartments LP, 3.95%, 15/03/2029	109	0.01
USD	50,000	Mid-America Apartments LP, 4.20%, 15/06/2028	50	0.01
USD	55,000	Mid-America Apartments LP, 4.65%, 15/01/2033	54	0.01
USD	50,000	Mid-America Apartments LP, 4.95%, 01/03/2035	49	0.01
USD	37,000	Mid-America Apartments LP, 5.00%, 15/03/2034	37	0.00
USD	95,000	Mid-America Apartments LP, 5.30%, 15/02/2032	97	0.01
USD	150,000	MidAmerican Energy Co., 3.65%, 15/04/2029	147	0.02
USD	55,000	MidAmerican Energy Co., 5.35%, 15/01/2034	56	0.01
USD	27,000	MidAmerican Energy Co., 6.75%, 30/12/2031	30	0.00
USD	40,000	Mississippi Power Co., 3.95%, 30/03/2028	40	0.00
USD	100,000	Mobility Global, Inc., 5.05%, 15/06/2029	100	0.01
USD	100,000	Mobility Global, Inc., 5.45%, 15/06/2031	101	0.01
USD	100,000	Mobility Global, Inc., 6.05%, 15/06/2036	101	0.01
USD	60,000	Mohawk Industries, Inc., 3.63%, 15/05/2030	58	0.01
USD	55,000	Mohawk Industries, Inc., 5.85%, 18/09/2028	56	0.01
USD	45,000	Molson Coors Beverage Co., 4.90%, 08/07/2031	45	0.01
USD	80,000	Molson Coors Beverage Co., 5.50%, 08/07/2036	80	0.01
USD	55,000	Mondelez International, Inc., 1.50%, 04/02/2031	48	0.01
USD	60,000	Mondelez International, Inc., 1.88%, 15/10/2032	51	0.01
USD	85,000	Mondelez International, Inc., 2.75%, 13/04/2030	79	0.01
USD	151,000	Mondelez International, Inc., 3.00%, 17/03/2032	137	0.02
USD	67,000	Mondelez International, Inc., 4.13%, 07/05/2028	66	0.01
USD	125,000	Mondelez International, Inc., 4.25%, 06/05/2028	124	0.01
USD	55,000	Mondelez International, Inc., 4.50%, 06/05/2030	55	0.01
USD	50,000	Mondelez International, Inc., 4.75%, 20/02/2029	50	0.01
USD	90,000	Mondelez International, Inc., 4.75%, 28/08/2034	88	0.01
USD	25,000	Mondelez International, Inc., 5.12%, 06/05/2035	25	0.00
USD	40,000	Monongahela Power Co., 4.45%, 15/08/2029	40	0.00
USD	84,000	Moody's Corp., 2.00%, 19/08/2031	74	0.01
USD	34,000	Moody's Corp., 3.25%, 15/01/2028	33	0.00
USD	76,000	Moody's Corp., 4.25%, 01/02/2029	76	0.01
USD	70,000	Moody's Corp., 4.25%, 08/08/2032	68	0.01
USD	75,000	Moody's Corp., 5.00%, 05/08/2034	75	0.01
USD	590,000	Morgan Stanley, 1.79%, 13/02/2032	513	0.06
USD	361,000	Morgan Stanley, 1.93%, 28/04/2032	314	0.04
USD	430,000	Morgan Stanley, 2.24%, 21/07/2032	377	0.05
USD	570,000	Morgan Stanley, 2.48%, 16/09/2036	495	0.06
USD	327,000	Morgan Stanley, 2.51%, 20/10/2032	289	0.03
USD	480,000	Morgan Stanley, 2.70%, 22/01/2031	446	0.05
USD	370,000	Morgan Stanley, 2.94%, 21/01/2033	333	0.04
USD	519,000	Morgan Stanley, 3.59%, 22/07/2028	513	0.06
USD	430,000	Morgan Stanley, 3.62%, 01/04/2031	412	0.05
USD	425,000	Morgan Stanley, 3.77%, 24/01/2029	419	0.05
USD	365,000	Morgan Stanley, 4.13%, 18/10/2029	360	0.04
USD	375,000	Morgan Stanley, 4.24%, 09/01/2030	370	0.04
USD	300,000	Morgan Stanley, 4.36%, 22/10/2031	293	0.03
USD	390,000	Morgan Stanley, 4.43%, 23/01/2030	386	0.05
USD	470,000	Morgan Stanley, 4.49%, 16/01/2032	461	0.06
USD	365,000	Morgan Stanley, 4.56%, 10/04/2030	363	0.04
USD	355,000	Morgan Stanley, 4.65%, 18/10/2030	353	0.04
USD	350,000	Morgan Stanley, 4.71%, 12/03/2032	346	0.04
USD	290,000	Morgan Stanley, 4.81%, 16/04/2032	288	0.03
USD	235,000	Morgan Stanley, 4.89%, 20/07/2033	233	0.03
USD	590,000	Morgan Stanley, 4.89%, 22/10/2036	571	0.07
USD	545,000	Morgan Stanley, 4.99%, 12/04/2029	548	0.07
USD	330,000	Morgan Stanley, 5.04%, 19/07/2030	332	0.04
USD	450,000	Morgan Stanley, 5.07%, 30/01/2037	440	0.05
USD	515,000	Morgan Stanley, 5.12%, 01/02/2029	518	0.06
USD	345,000	Morgan Stanley, 5.16%, 20/04/2029	348	0.04
USD	333,000	Morgan Stanley, 5.17%, 16/01/2030	336	0.04
USD	351,000	Morgan Stanley, 5.19%, 17/04/2031	355	0.04
USD	425,000	Morgan Stanley, 5.23%, 15/01/2031	430	0.05
USD	450,000	Morgan Stanley, 5.25%, 21/04/2034	453	0.05
USD	470,000	Morgan Stanley, 5.30%, 10/04/2037^	468	0.06
USD	235,000	Morgan Stanley, 5.30%, 20/04/2037	234	0.03
USD	115,000	Morgan Stanley, 5.31%, 18/01/2041	112	0.01
USD	452,000	Morgan Stanley, 5.32%, 19/07/2035^	454	0.05
USD	380,000	Morgan Stanley, 5.42%, 21/07/2034	386	0.05

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	298,000	Morgan Stanley, 5.45%, 20/07/2029	302	0.04
USD	355,000	Morgan Stanley, 5.47%, 18/01/2035	361	0.04
USD	415,000	Morgan Stanley, 5.59%, 18/01/2036	424	0.05
USD	411,000	Morgan Stanley, 5.66%, 18/04/2030	420	0.05
USD	450,000	Morgan Stanley, 5.66%, 17/04/2036	462	0.06
USD	315,000	Morgan Stanley, 5.83%, 19/04/2035	327	0.04
USD	203,000	Morgan Stanley, 5.94%, 07/02/2039	209	0.02
USD	305,000	Morgan Stanley, 5.95%, 19/01/2038	314	0.04
USD	295,000	Morgan Stanley, 6.30%, 18/10/2028	301	0.04
USD	442,000	Morgan Stanley, 6.34%, 18/10/2033	471	0.06
USD	210,000	Morgan Stanley, 6.41%, 01/11/2029	217	0.03
USD	380,000	Morgan Stanley, 6.63%, 01/11/2034	413	0.05
USD	96,000	Morgan Stanley, 7.25%, 01/04/2032	108	0.01
USD	250,000	Morgan Stanley Bank NA, 4.79%, 10/05/2030	250	0.03
USD	200,000	Morgan Stanley Bank NA, 4.97%, 14/07/2028	201	0.02
USD	375,000	Morgan Stanley Bank NA, 5.02%, 12/01/2029	377	0.05
USD	25,000	Morgan Stanley Direct Lending Fund, 6.00%, 19/05/2030	25	0.00
USD	25,000	Morgan Stanley Direct Lending Fund, 6.10%, 15/07/2031	25	0.00
USD	50,000	Morgan Stanley Direct Lending Fund, 6.15%, 17/05/2029	50	0.01
USD	250,000	Morgan Stanley Private Bank NA, 4.20%, 17/11/2028	249	0.03
USD	320,000	Morgan Stanley Private Bank NA, 4.21%, 08/02/2030	316	0.04
USD	250,000	Morgan Stanley Private Bank NA, 4.47%, 06/07/2028	250	0.03
USD	450,000	Morgan Stanley Private Bank NA, 4.47%, 19/11/2031	442	0.05
USD	500,000	Morgan Stanley Private Bank NA, 4.73%, 18/07/2031	498	0.06
USD	75,000	Mosaic Co., 4.05%, 15/11/2027	75	0.01
USD	100,000	Mosaic Co., 4.35%, 15/01/2029	99	0.01
USD	30,000	Mosaic Co., 4.60%, 15/11/2030	30	0.00
USD	25,000	Mosaic Co., 5.37%, 15/11/2028	25	0.00
USD	75,000	Mosaic Co., 5.45%, 15/11/2033	76	0.01
USD	131,000	Motorola Solutions, Inc., 2.30%, 15/11/2030	118	0.01
USD	204,000	Motorola Solutions, Inc., 2.75%, 24/05/2031	185	0.02
USD	115,000	Motorola Solutions, Inc., 4.60%, 23/02/2028	115	0.01
USD	19,000	Motorola Solutions, Inc., 4.60%, 23/05/2029	19	0.00
USD	212,000	Motorola Solutions, Inc., 4.85%, 15/08/2030	212	0.03
USD	87,000	Motorola Solutions, Inc., 5.00%, 15/04/2029	88	0.01
USD	25,000	Motorola Solutions, Inc., 5.20%, 15/08/2032	25	0.00
USD	105,000	Motorola Solutions, Inc., 5.40%, 15/04/2034	106	0.01
USD	135,000	Motorola Solutions, Inc., 5.55%, 15/08/2035	137	0.02
USD	75,000	Motorola Solutions, Inc., 5.60%, 01/06/2032	77	0.01
USD	206,000	MPLX LP, 2.65%, 15/08/2030	190	0.02
USD	190,000	MPLX LP, 4.00%, 15/03/2028	188	0.02
USD	93,000	MPLX LP, 4.25%, 01/12/2027	93	0.01
USD	100,000	MPLX LP, 4.80%, 15/02/2029	100	0.01
USD	145,000	MPLX LP, 4.80%, 15/02/2031	145	0.02
USD	140,000	MPLX LP, 4.95%, 01/09/2032	139	0.02
USD	110,000	MPLX LP, 5.00%, 15/01/2033	109	0.01
USD	155,000	MPLX LP, 5.00%, 01/03/2033	154	0.02
USD	105,000	MPLX LP, 5.30%, 01/04/2036	103	0.01
USD	170,000	MPLX LP, 5.40%, 01/04/2035	170	0.02
USD	215,000	MPLX LP, 5.40%, 15/09/2035	214	0.03
USD	245,000	MPLX LP, 5.50%, 01/06/2034	248	0.03
USD	190,000	MSCI, Inc., 5.25%, 01/09/2035	186	0.02
USD	55,000	MSD Investment Corp., 6.12%, 05/02/2031	54	0.01
USD	80,000	MSD Investment Corp., 6.25%, 31/05/2030	79	0.01
USD	25,000	MSD Investment Corp., 6.37%, 12/06/2029	25	0.00
USD	88,000	Mylan, Inc., 4.55%, 15/04/2028	87	0.01
USD	125,000	Nasdaq, Inc., 1.65%, 15/01/2031	110	0.01
USD	103,000	Nasdaq, Inc., 5.35%, 28/06/2028	104	0.01
USD	134,000	Nasdaq, Inc., 5.55%, 15/02/2034	138	0.02
USD	40,000	National Fuel Gas Co., 2.95%, 01/03/2031	37	0.00
USD	50,000	National Fuel Gas Co., 3.95%, 15/09/2027	50	0.01
USD	25,000	National Fuel Gas Co., 4.75%, 01/09/2028	25	0.00
USD	90,000	National Fuel Gas Co., 4.75%, 15/05/2029	90	0.01
USD	110,000	National Fuel Gas Co., 5.05%, 15/10/2031	110	0.01
USD	75,000	National Fuel Gas Co., 5.50%, 15/03/2030	76	0.01
USD	60,000	National Fuel Gas Co., 5.50%, 15/05/2036	60	0.01
USD	50,000	National Fuel Gas Co., 5.95%, 15/03/2035	51	0.01
USD	55,000	National Grid USA, 5.80%, 01/04/2035	57	0.01
USD	70,000	National Health Investors, Inc., 3.00%, 01/02/2031	63	0.01
USD	50,000	National Health Investors, Inc., 5.35%, 01/02/2033	49	0.01
USD	75,000	National Rural Utilities Cooperative Finance Corp., 1.35%, 15/03/2031	65	0.01
USD	25,000	National Rural Utilities Cooperative Finance Corp., 1.65%, 15/06/2031	22	0.00
USD	99,000	National Rural Utilities Cooperative Finance Corp., 2.40%, 15/03/2030	91	0.01
USD	145,000	National Rural Utilities Cooperative Finance Corp., 2.75%, 15/04/2032	130	0.02
USD	85,000	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	84	0.01
USD	83,000	National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029	81	0.01
USD	35,000	National Rural Utilities Cooperative Finance Corp., 3.90%, 01/11/2028	34	0.00
USD	75,000	National Rural Utilities Cooperative Finance Corp., 3.95%, 10/12/2027	75	0.01
USD	60,000	National Rural Utilities Cooperative Finance Corp., 4.02%, 01/11/2032	57	0.01
USD	125,000	National Rural Utilities Cooperative Finance Corp., 4.05%, 09/02/2029	123	0.01
USD	80,000	National Rural Utilities Cooperative Finance Corp., 4.12%, 16/09/2027	80	0.01
USD	140,000	National Rural Utilities Cooperative Finance Corp., 4.15%, 25/08/2028	139	0.02
USD	55,000	National Rural Utilities Cooperative Finance Corp., 4.15%, 15/12/2032	53	0.01
USD	75,000	National Rural Utilities Cooperative Finance Corp., 4.30%, 10/12/2030	74	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp., 4.40%, 11/05/2029	100	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp., 4.75%, 07/02/2028	100	0.01
USD	115,000	National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028	116	0.01
USD	55,000	National Rural Utilities Cooperative Finance Corp., 4.85%, 07/02/2029	55	0.01

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	85,000	National Rural Utilities Cooperative Finance Corp., 4.95%, 07/02/2030	86	0.01
USD	95,000	National Rural Utilities Cooperative Finance Corp., 5.00%, 15/08/2034	95	0.01
USD	75,000	National Rural Utilities Cooperative Finance Corp., 5.05%, 15/09/2028	76	0.01
USD	55,000	National Rural Utilities Cooperative Finance Corp., 5.15%, 15/06/2029	56	0.01
USD	106,000	National Rural Utilities Cooperative Finance Corp., 5.80%, 15/01/2033	111	0.01
USD	20,000	National Rural Utilities Cooperative Finance Corp., 7.12%, 15/09/2053	21	0.00
USD	60,000	National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032	69	0.01
USD	60,000	NetApp, Inc., 2.70%, 22/06/2030	55	0.01
USD	100,000	NetApp, Inc., 5.50%, 17/03/2032	102	0.01
USD	76,000	NetApp, Inc., 5.70%, 17/03/2035	78	0.01
USD	110,000	Netflix, Inc., 4.87%, 15/04/2028	111	0.01
USD	150,000	Netflix, Inc., 4.90%, 15/08/2034	150	0.02
USD	237,000	Netflix, Inc., 5.87%, 15/11/2028	245	0.03
USD	60,000	Netflix, Inc., 6.37%, 15/05/2029	63	0.01
USD	55,000	Nevada Power Co., 2.40%, 01/05/2030	51	0.01
USD	89,000	Nevada Power Co., 3.70%, 01/05/2029	87	0.01
USD	30,000	Nevada Power Co., 6.25%, 15/05/2055	30	0.00
USD	100,000	Nevada Power Co., 6.65%, 01/04/2036	110	0.01
USD	50,000	New Mountain Finance Corp., 6.20%, 15/10/2027	50	0.01
USD	30,000	New Mountain Finance Corp., 6.87%, 01/02/2029^	30	0.00
USD	50,000	NewMarket Corp., 2.70%, 18/03/2031	45	0.01
USD	125,000	Newmont Corp., 2.60%, 15/07/2032	112	0.01
USD	50,000	Newmont Corp., 5.87%, 01/04/2035	53	0.01
USD	60,000	Newmont Corp./Newcrest Finance Pty. Ltd., 3.25%, 13/05/2030	57	0.01
USD	173,000	Newmont Corp./Newcrest Finance Pty. Ltd., 5.35%, 15/03/2034	177	0.02
USD	175,000	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	166	0.02
USD	315,000	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	287	0.03
USD	175,000	NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032	154	0.02
USD	127,000	NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029	120	0.01
USD	150,000	NextEra Energy Capital Holdings, Inc., 3.50%, 01/04/2029	146	0.02
USD	75,000	NextEra Energy Capital Holdings, Inc., 4.40%, 01/03/2031	74	0.01
USD	155,000	NextEra Energy Capital Holdings, Inc., 4.63%, 15/07/2027	155	0.02
USD	235,000	NextEra Energy Capital Holdings, Inc., 4.69%, 01/09/2027	236	0.03
USD	100,000	NextEra Energy Capital Holdings, Inc., 4.80%, 01/12/2077	99	0.01
USD	140,000	NextEra Energy Capital Holdings, Inc., 4.85%, 04/02/2028	141	0.02
USD	150,000	NextEra Energy Capital Holdings, Inc., 4.90%, 28/02/2028	151	0.02
USD	275,000	NextEra Energy Capital Holdings, Inc., 4.90%, 15/03/2029	277	0.03
USD	75,000	NextEra Energy Capital Holdings, Inc., 5.00%, 28/02/2030	76	0.01
USD	115,000	NextEra Energy Capital Holdings, Inc., 5.00%, 15/07/2032	116	0.01
USD	150,000	NextEra Energy Capital Holdings, Inc., 5.05%, 15/03/2030	152	0.02
USD	290,000	NextEra Energy Capital Holdings, Inc., 5.05%, 28/02/2033	291	0.03
USD	145,000	NextEra Energy Capital Holdings, Inc., 5.25%, 15/03/2034	147	0.02
USD	195,000	NextEra Energy Capital Holdings, Inc., 5.30%, 15/03/2032	199	0.02
USD	175,000	NextEra Energy Capital Holdings, Inc., 5.45%, 15/03/2035^	178	0.02
USD	60,000	NextEra Energy Capital Holdings, Inc., 5.65%, 01/05/2079	60	0.01
USD	170,000	NextEra Energy Capital Holdings, Inc., 6.00%, 01/10/2056	170	0.02
USD	170,000	NextEra Energy Capital Holdings, Inc., 6.20%, 01/10/2056	170	0.02
USD	180,000	NextEra Energy Capital Holdings, Inc., 6.37%, 15/08/2055	183	0.02
USD	85,000	NextEra Energy Capital Holdings, Inc., 6.50%, 15/08/2055	87	0.01
USD	110,000	NextEra Energy Capital Holdings, Inc., 6.70%, 01/09/2054	113	0.01
USD	141,000	NextEra Energy Capital Holdings, Inc., 6.75%, 15/06/2054	147	0.02
USD	125,000	NIKE, Inc., 2.85%, 27/03/2030	118	0.01
USD	105,000	NiSource, Inc., 1.70%, 15/02/2031	92	0.01
USD	90,000	NiSource, Inc., 2.95%, 01/09/2029	85	0.01
USD	165,000	NiSource, Inc., 3.60%, 01/05/2030	158	0.02
USD	75,000	NiSource, Inc., 4.75%, 18/05/2031	75	0.01
USD	75,000	NiSource, Inc., 5.20%, 01/07/2029	76	0.01
USD	95,000	NiSource, Inc., 5.25%, 30/03/2028	96	0.01
USD	85,000	NiSource, Inc., 5.30%, 18/05/2036	85	0.01
USD	100,000	NiSource, Inc., 5.35%, 01/04/2034	102	0.01
USD	125,000	NiSource, Inc., 5.35%, 15/07/2035	126	0.02
USD	180,000	NiSource, Inc., 5.40%, 30/06/2033	185	0.02
USD	125,000	NiSource, Inc., 5.75%, 15/07/2056	125	0.01
USD	65,000	NiSource, Inc., 6.37%, 31/03/2055	67	0.01
USD	10,000	NiSource, Inc., 6.95%, 30/11/2054	10	0.00
USD	35,000	NMI Holdings, Inc., 6.00%, 15/08/2029	36	0.00
USD	50,000	NNN REIT, Inc., 2.50%, 15/04/2030	46	0.01
USD	55,000	NNN REIT, Inc., 3.50%, 15/10/2027	54	0.01
USD	50,000	NNN REIT, Inc., 4.30%, 15/10/2028	50	0.01
USD	105,000	NNN REIT, Inc., 4.60%, 15/02/2031	104	0.01
USD	60,000	NNN REIT, Inc., 5.50%, 15/06/2034	61	0.01
USD	55,000	NNN REIT, Inc., 5.60%, 15/10/2033	57	0.01
USD	75,000	Nordson Corp., 4.50%, 15/12/2029	74	0.01
USD	40,000	Nordson Corp., 5.60%, 15/09/2028	41	0.00
USD	55,000	Nordson Corp., 5.80%, 15/09/2033	57	0.01
USD	115,000	Norfolk Southern Corp., 2.30%, 15/05/2031	103	0.01
USD	185,000	Norfolk Southern Corp., 2.55%, 01/11/2029	174	0.02
USD	10,000	Norfolk Southern Corp., 3.00%, 15/03/2032	9	0.00
USD	100,000	Norfolk Southern Corp., 3.80%, 01/08/2028	99	0.01
USD	45,000	Norfolk Southern Corp., 4.45%, 01/03/2033	44	0.01
USD	50,000	Norfolk Southern Corp., 5.05%, 01/08/2030	51	0.01
USD	90,000	Norfolk Southern Corp., 5.10%, 01/05/2035	90	0.01

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Norfolk Southern Corp., 5.55%, 15/03/2034	52	0.01
USD	25,000	North Haven Private Income Fund LLC, 5.12%, 25/09/2028	24	0.00
USD	25,000	North Haven Private Income Fund LLC, 5.75%, 01/02/2030	24	0.00
USD	45,000	Northern States Power Co., 2.25%, 01/04/2031	40	0.00
USD	95,000	Northern States Power Co., 4.85%, 15/05/2036	93	0.01
USD	85,000	Northern States Power Co., 5.05%, 15/05/2035	85	0.01
USD	191,000	Northern Trust Corp., 1.95%, 01/05/2030	174	0.02
USD	82,000	Northern Trust Corp., 3.15%, 03/05/2029	79	0.01
USD	25,000	Northern Trust Corp., 3.65%, 03/08/2028	25	0.00
USD	155,000	Northern Trust Corp., 4.15%, 19/11/2030^	153	0.02
USD	25,000	Northern Trust Corp., 5.12%, 19/11/2040	24	0.00
USD	115,000	Northern Trust Corp., 6.12%, 02/11/2032	123	0.01
USD	253,000	Northrop Grumman Corp., 3.25%, 15/01/2028	249	0.03
USD	115,000	Northrop Grumman Corp., 4.40%, 01/05/2030	114	0.01
USD	25,000	Northrop Grumman Corp., 4.60%, 01/02/2029	25	0.00
USD	105,000	Northrop Grumman Corp., 4.65%, 15/07/2030	105	0.01
USD	172,000	Northrop Grumman Corp., 4.70%, 15/03/2033	171	0.02
USD	125,000	Northrop Grumman Corp., 4.90%, 01/06/2034	124	0.01
USD	110,000	Northrop Grumman Corp., 5.25%, 15/07/2035	112	0.01
USD	25,000	Northwest Natural Holding Co., 7.00%, 15/09/2055	26	0.00
USD	45,000	NOV, Inc., 3.60%, 01/12/2029	43	0.01
USD	204,000	Novartis Capital Corp., 2.20%, 14/08/2030	187	0.02
USD	123,000	Novartis Capital Corp., 3.80%, 18/09/2029	121	0.01
USD	95,000	Novartis Capital Corp., 3.90%, 05/11/2028	94	0.01
USD	100,000	Novartis Capital Corp., 4.00%, 18/09/2031	98	0.01
USD	115,000	Novartis Capital Corp., 4.10%, 16/03/2029	114	0.01
USD	250,000	Novartis Capital Corp., 4.10%, 05/11/2030	246	0.03
USD	276,000	Novartis Capital Corp., 4.20%, 18/09/2034	266	0.03
USD	150,000	Novartis Capital Corp., 4.30%, 05/11/2032	147	0.02
USD	105,000	Novartis Capital Corp., 4.40%, 18/03/2031	104	0.01
USD	260,000	Novartis Capital Corp., 4.60%, 18/03/2033	258	0.03
USD	100,000	Novartis Capital Corp., 4.60%, 05/11/2035	98	0.01
USD	335,000	Novartis Capital Corp., 4.90%, 18/03/2036	333	0.04
USD	65,000	NSTAR Electric Co., 1.95%, 15/08/2031	57	0.01
USD	55,000	NSTAR Electric Co., 3.25%, 15/05/2029	53	0.01
USD	50,000	NSTAR Electric Co., 3.95%, 01/04/2030	49	0.01
USD	70,000	NSTAR Electric Co., 4.65%, 15/05/2031	70	0.01
USD	55,000	NSTAR Electric Co., 4.85%, 01/03/2030	55	0.01
USD	85,000	NSTAR Electric Co., 5.20%, 01/03/2035	86	0.01
USD	50,000	NSTAR Electric Co., 5.20%, 15/05/2036	50	0.01
USD	91,000	NSTAR Electric Co., 5.40%, 01/06/2034	93	0.01
USD	80,000	Nucor Corp., 2.70%, 01/06/2030	74	0.01
USD	50,000	Nucor Corp., 3.13%, 01/04/2032	46	0.01
USD	30,000	Nucor Corp., 3.95%, 01/05/2028	30	0.00
USD	85,000	Nucor Corp., 4.65%, 01/06/2030	85	0.01
USD	40,000	Nucor Corp., 5.10%, 01/06/2035	40	0.00
USD	40,000	Nuveen Churchill Direct Lending Corp., 6.65%, 15/03/2030	40	0.00
USD	70,000	NVIDIA Corp., 1.55%, 15/06/2028	66	0.01
USD	239,000	NVIDIA Corp., 2.00%, 15/06/2031	213	0.03
USD	220,000	NVIDIA Corp., 2.85%, 01/04/2030	208	0.02
USD	400,000	NVIDIA Corp., 4.25%, 15/06/2028	399	0.05
USD	400,000	NVIDIA Corp., 4.35%, 15/06/2029	399	0.05
USD	700,000	NVIDIA Corp., 4.50%, 15/06/2031	698	0.08
USD	400,000	NVIDIA Corp., 4.75%, 15/06/2033	399	0.05
USD	650,000	NVIDIA Corp., 4.95%, 15/06/2036	644	0.08
USD	60,000	NVR, Inc., 3.00%, 15/05/2030	56	0.01
USD	31,000	Oaktree Specialty Lending Corp., 6.34%, 27/02/2030	31	0.00
USD	25,000	Oaktree Specialty Lending Corp., 7.10%, 15/02/2029	25	0.00
USD	55,000	Oaktree Strategic Credit Fund, 6.19%, 15/07/2030	55	0.01
USD	75,000	Oaktree Strategic Credit Fund, 6.50%, 23/07/2029	76	0.01
USD	30,000	Oaktree Strategic Credit Fund, 8.40%, 14/11/2028	31	0.00
USD	176,000	Occidental Petroleum Corp., 5.37%, 01/01/2032	180	0.02
USD	235,000	Occidental Petroleum Corp., 5.55%, 01/10/2034	240	0.03
USD	117,000	Occidental Petroleum Corp., 6.62%, 01/09/2030	124	0.01
USD	80,000	Occidental Petroleum Corp., 7.50%, 01/05/2031	89	0.01
USD	10,000	Occidental Petroleum Corp., 7.87%, 15/09/2031	11	0.00
USD	234,000	Occidental Petroleum Corp., 8.87%, 15/07/2030	264	0.03
USD	53,000	OGE Energy Corp., 5.45%, 15/05/2029	54	0.01
USD	192,000	Ohio Power Co., 1.63%, 15/01/2031	167	0.02
USD	53,000	Ohio Power Co., 2.60%, 01/04/2030	49	0.01
USD	50,000	Ohio Power Co., 5.00%, 01/06/2033	50	0.01
USD	45,000	Ohio Power Co., 5.65%, 01/06/2034	46	0.01
USD	132,000	OhioHealth Corp., 2.30%, 15/11/2031	117	0.01
USD	15,000	Oklahoma Gas & Electric Co., 3.25%, 01/04/2030	14	0.00
USD	35,000	Oklahoma Gas & Electric Co., 3.30%, 15/03/2030	33	0.00
USD	56,000	Oklahoma Gas & Electric Co., 3.80%, 15/08/2028	55	0.01
USD	75,000	Oklahoma Gas & Electric Co., 5.40%, 15/01/2033	77	0.01
USD	5,000	Old National Bancorp, 5.77%, 15/02/2036	5	0.00
USD	75,000	Old Republic International Corp., 5.70%, 01/06/2036	75	0.01
USD	75,000	Old Republic International Corp., 5.75%, 28/03/2034	76	0.01
USD	89,000	Omega Healthcare Investors, Inc., 3.25%, 15/04/2033	79	0.01
USD	141,000	Omega Healthcare Investors, Inc., 3.38%, 01/02/2031	131	0.02
USD	74,000	Omega Healthcare Investors, Inc., 3.63%, 01/10/2029	71	0.01
USD	114,000	Omega Healthcare Investors, Inc., 4.75%, 15/01/2028	114	0.01
USD	75,000	Omega Healthcare Investors, Inc., 5.20%, 01/07/2030	75	0.01
USD	30,000	Omnicom Group, Inc., 2.40%, 01/03/2031	27	0.00
USD	73,000	Omnicom Group, Inc., 2.45%, 30/04/2030	67	0.01
USD	104,000	Omnicom Group, Inc., 2.60%, 01/08/2031	93	0.01
USD	40,000	Omnicom Group, Inc., 4.20%, 02/03/2029	39	0.00
USD	216,000	Omnicom Group, Inc., 4.20%, 01/06/2030	212	0.03
USD	55,000	Omnicom Group, Inc., 4.65%, 01/10/2028	55	0.01
USD	30,000	Omnicom Group, Inc., 4.75%, 30/03/2030	30	0.00
USD	50,000	Omnicom Group, Inc., 5.00%, 02/06/2033	49	0.01
USD	25,000	Omnicom Group, Inc., 5.30%, 01/11/2034	25	0.00
USD	50,000	Omnicom Group, Inc., 5.30%, 02/06/2036	49	0.01
USD	94,000	Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030	88	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Oncor Electric Delivery Co. LLC, 3.70%, 15/11/2028	49	0.01
USD	67,000	Oncor Electric Delivery Co. LLC, 4.15%, 01/06/2032	65	0.01
USD	72,000	Oncor Electric Delivery Co. LLC, 4.30%, 15/05/2028	72	0.01
USD	150,000	Oncor Electric Delivery Co. LLC, 4.50%, 15/03/2031	148	0.02
USD	25,000	Oncor Electric Delivery Co. LLC, 4.55%, 15/09/2032	25	0.00
USD	100,000	Oncor Electric Delivery Co. LLC, 4.65%, 01/11/2029	100	0.01
USD	145,000	Oncor Electric Delivery Co. LLC, 5.35%, 01/04/2035	148	0.02
USD	112,000	Oncor Electric Delivery Co. LLC, 5.65%, 15/11/2033	117	0.01
USD	55,000	Oncor Electric Delivery Co. LLC, 5.75%, 15/03/2029	57	0.01
USD	70,000	Oncor Electric Delivery Co. LLC, 7.00%, 01/05/2032	78	0.01
USD	63,000	Oncor Electric Delivery Co. LLC, 7.25%, 15/01/2033	71	0.01
USD	50,000	ONE Gas, Inc., 4.25%, 01/09/2032	49	0.01
USD	20,000	ONE Gas, Inc., 5.10%, 01/04/2029	20	0.00
USD	99,000	ONEOK, Inc., 3.10%, 15/03/2030	93	0.01
USD	40,000	ONEOK, Inc., 3.25%, 01/06/2030	38	0.00
USD	81,000	ONEOK, Inc., 3.40%, 01/09/2029	78	0.01
USD	65,000	ONEOK, Inc., 4.00%, 13/07/2027	65	0.01
USD	162,000	ONEOK, Inc., 4.25%, 24/09/2027	161	0.02
USD	80,000	ONEOK, Inc., 4.35%, 15/03/2029	79	0.01
USD	130,000	ONEOK, Inc., 4.40%, 15/10/2029	129	0.02
USD	90,000	ONEOK, Inc., 4.55%, 15/07/2028	90	0.01
USD	198,000	ONEOK, Inc., 4.75%, 15/10/2031	196	0.02
USD	125,000	ONEOK, Inc., 4.95%, 15/10/2032	124	0.01
USD	231,000	ONEOK, Inc., 5.05%, 01/11/2034	226	0.03
USD	66,000	ONEOK, Inc., 5.37%, 01/06/2029	67	0.01
USD	220,000	ONEOK, Inc., 5.40%, 15/10/2035	220	0.03
USD	100,000	ONEOK, Inc., 5.65%, 01/11/2028	102	0.01
USD	135,000	ONEOK, Inc., 5.65%, 01/09/2034	138	0.02
USD	58,000	ONEOK, Inc., 5.80%, 01/11/2030	60	0.01
USD	60,000	ONEOK, Inc., 6.00%, 15/06/2035	62	0.01
USD	160,000	ONEOK, Inc., 6.05%, 01/09/2033	167	0.02
USD	75,000	ONEOK, Inc., 6.10%, 15/11/2032	79	0.01
USD	105,000	ONEOK, Inc., 6.35%, 15/01/2031	111	0.01
USD	260,000	Oracle Corp., 2.30%, 25/03/2028	249	0.03
USD	375,000	Oracle Corp., 2.88%, 25/03/2031	335	0.04
USD	476,000	Oracle Corp., 2.95%, 01/04/2030	438	0.05
USD	174,000	Oracle Corp., 3.25%, 15/11/2027	171	0.02
USD	72,000	Oracle Corp., 3.25%, 15/05/2030	67	0.01
USD	297,000	Oracle Corp., 3.90%, 15/05/2035	252	0.03
USD	175,000	Oracle Corp., 4.20%, 27/09/2029	170	0.02
USD	295,000	Oracle Corp., 4.30%, 08/07/2034	263	0.03
USD	375,000	Oracle Corp., 4.45%, 26/09/2030	362	0.04
USD	82,000	Oracle Corp., 4.50%, 06/05/2028	81	0.01
USD	615,000	Oracle Corp., 4.55%, 04/02/2029	606	0.07
USD	115,000	Oracle Corp., 4.65%, 06/05/2030	113	0.01
USD	225,000	Oracle Corp., 4.70%, 27/09/2034	206	0.02
USD	180,000	Oracle Corp., 4.80%, 03/08/2028	180	0.02
USD	382,000	Oracle Corp., 4.80%, 26/09/2032	363	0.04
USD	285,000	Oracle Corp., 4.90%, 06/02/2033	271	0.03
USD	475,000	Oracle Corp., 4.95%, 04/02/2031^	465	0.06
USD	485,000	Oracle Corp., 5.20%, 26/09/2035^	454	0.05
USD	135,000	Oracle Corp., 5.25%, 03/02/2032	133	0.02
USD	500,000	Oracle Corp., 5.35%, 04/05/2033	486	0.06
USD	290,000	Oracle Corp., 5.50%, 03/08/2035	278	0.03
USD	715,000	Oracle Corp., 5.70%, 04/02/2036^	693	0.08
USD	155,000	Oracle Corp., 6.15%, 09/11/2029	159	0.02
USD	338,000	Oracle Corp., 6.25%, 09/11/2032	347	0.04
USD	50,000	O'Reilly Automotive, Inc., 1.75%, 15/03/2031	44	0.01
USD	60,000	O'Reilly Automotive, Inc., 3.60%, 01/09/2027	59	0.01
USD	70,000	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	69	0.01
USD	32,000	O'Reilly Automotive, Inc., 4.20%, 01/04/2030	31	0.00
USD	100,000	O'Reilly Automotive, Inc., 4.35%, 01/06/2028	100	0.01
USD	100,000	O'Reilly Automotive, Inc., 4.70%, 15/06/2032	100	0.01
USD	65,000	O'Reilly Automotive, Inc., 5.00%, 19/08/2034	64	0.01
USD	50,000	O'Reilly Automotive, Inc., 5.10%, 12/03/2036	50	0.01
USD	100,000	Orlando Health Obligated Group, 5.47%, 01/10/2035	103	0.01
USD	100,000	Oshkosh Corp., 3.10%, 01/03/2030	94	0.01
USD	15,000	Oshkosh Corp., 4.60%, 15/05/2028	15	0.00
USD	210,000	Otis Worldwide Corp., 2.57%, 15/02/2030	195	0.02
USD	80,000	Otis Worldwide Corp., 4.49%, 07/05/2029	80	0.01
USD	72,000	Otis Worldwide Corp., 5.12%, 19/11/2031	73	0.01
USD	40,000	Otis Worldwide Corp., 5.13%, 04/09/2035	40	0.00
USD	145,000	Otis Worldwide Corp., 5.25%, 16/08/2028	147	0.02
USD	79,000	Ovintiv, Inc., 6.25%, 15/07/2033	83	0.01
USD	90,000	Ovintiv, Inc., 6.50%, 15/08/2034	96	0.01
USD	20,000	Ovintiv, Inc., 7.20%, 01/11/2031	22	0.00
USD	62,000	Ovintiv, Inc., 7.37%, 01/11/2031	68	0.01
USD	147,000	Owens Corning, 3.50%, 15/02/2030	141	0.02
USD	30,000	Owens Corning, 3.88%, 01/06/2030	29	0.00
USD	55,000	Owens Corning, 3.95%, 15/08/2029	54	0.01
USD	80,000	Owens Corning, 5.70%, 15/06/2034^	83	0.01
USD	30,000	PACCAR Financial Corp., 3.90%, 05/02/2029	30	0.00
USD	92,000	PACCAR Financial Corp., 4.00%, 08/08/2028	91	0.01
USD	25,000	PACCAR Financial Corp., 4.00%, 07/11/2028	25	0.00
USD	101,000	PACCAR Financial Corp., 4.00%, 26/09/2029	100	0.01
USD	45,000	PACCAR Financial Corp., 4.30%, 18/06/2029	45	0.01
USD	25,000	PACCAR Financial Corp., 4.45%, 06/08/2027	25	0.00
USD	25,000	PACCAR Financial Corp., 4.55%, 03/03/2028	25	0.00
USD	25,000	PACCAR Financial Corp., 4.55%, 08/05/2030	25	0.00
USD	20,000	PACCAR Financial Corp., 4.60%, 31/01/2029	20	0.00
USD	40,000	PACCAR Financial Corp., 5.00%, 22/03/2034	40	0.00
USD	150,000	Pacific Gas & Electric Co., 2.10%, 01/08/2027	146	0.02
USD	490,000	Pacific Gas & Electric Co., 2.50%, 01/02/2031	440	0.05
USD	103,000	Pacific Gas & Electric Co., 3.00%, 15/06/2028	100	0.01
USD	165,000	Pacific Gas & Electric Co., 3.25%, 01/06/2031	152	0.02
USD	135,000	Pacific Gas & Electric Co., 3.30%, 01/12/2027	132	0.02
USD	131,000	Pacific Gas & Electric Co., 3.75%, 01/07/2028	129	0.02
USD	55,000	Pacific Gas & Electric Co., 4.20%, 01/03/2029	54	0.01
USD	97,000	Pacific Gas & Electric Co., 4.40%, 01/03/2032	94	0.01

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	383,000	Pacific Gas & Electric Co., 4.55%, 01/07/2030	377	0.05
USD	35,000	Pacific Gas & Electric Co., 4.65%, 01/08/2028	35	0.00
USD	150,000	Pacific Gas & Electric Co., 5.00%, 04/06/2028	151	0.02
USD	105,000	Pacific Gas & Electric Co., 5.05%, 15/11/2031	105	0.01
USD	105,000	Pacific Gas & Electric Co., 5.05%, 15/10/2032	104	0.01
USD	100,000	Pacific Gas & Electric Co., 5.20%, 01/05/2036	97	0.01
USD	108,000	Pacific Gas & Electric Co., 5.55%, 15/05/2029	110	0.01
USD	100,000	Pacific Gas & Electric Co., 5.60%, 15/08/2036	100	0.01
USD	184,000	Pacific Gas & Electric Co., 5.70%, 01/03/2035	186	0.02
USD	183,000	Pacific Gas & Electric Co., 5.80%, 15/05/2034	187	0.02
USD	81,000	Pacific Gas & Electric Co., 5.90%, 15/06/2032	84	0.01
USD	185,000	Pacific Gas & Electric Co., 6.00%, 15/08/2035	191	0.02
USD	175,000	Pacific Gas & Electric Co., 6.10%, 15/01/2029	180	0.02
USD	75,000	Pacific Gas & Electric Co., 6.15%, 15/01/2033	78	0.01
USD	100,000	Pacific Gas & Electric Co., 6.40%, 15/06/2033	106	0.01
USD	95,000	Pacific Gas & Electric Co., 6.95%, 15/03/2034	104	0.01
USD	41,000	PacifiCorp, 2.70%, 15/09/2030	38	0.00
USD	55,000	PacifiCorp, 3.50%, 15/06/2029	53	0.01
USD	25,000	PacifiCorp, 4.25%, 15/03/2029	25	0.00
USD	115,000	PacifiCorp, 4.65%, 15/04/2029	115	0.01
USD	55,000	PacifiCorp, 5.10%, 15/02/2029	55	0.01
USD	50,000	PacifiCorp, 5.10%, 15/04/2031	50	0.01
USD	63,000	PacifiCorp, 5.25%, 15/06/2035	62	0.01
USD	83,000	PacifiCorp, 5.30%, 15/02/2031	84	0.01
USD	75,000	PacifiCorp, 5.45%, 15/04/2033	76	0.01
USD	184,000	PacifiCorp, 5.45%, 15/02/2034	186	0.02
USD	190,000	PacifiCorp, 5.80%, 15/04/2036	195	0.02
USD	35,000	PacifiCorp, 7.70%, 15/11/2031	39	0.00
USD	50,000	Packaging Corp. of America, 3.00%, 15/12/2029	47	0.01
USD	25,000	Packaging Corp. of America, 3.40%, 15/12/2027	25	0.00
USD	75,000	Packaging Corp. of America, 5.20%, 15/08/2035	75	0.01
USD	30,000	Packaging Corp. of America, 5.70%, 01/12/2033	31	0.00
USD	140,000	Parker-Hannifin Corp., 3.25%, 14/06/2029	135	0.02
USD	50,000	Parker-Hannifin Corp., 4.20%, 21/11/2034	48	0.01
USD	170,000	Parker-Hannifin Corp., 4.25%, 15/09/2027	170	0.02
USD	115,000	Parker-Hannifin Corp., 4.50%, 15/09/2029	115	0.01
USD	67,000	PartnerRe Finance B LLC, 3.70%, 02/07/2029	65	0.01
USD	70,000	PartnerRe Finance B LLC, 4.50%, 01/10/2050	68	0.01
USD	63,000	Patterson-UTI Energy, Inc., 5.15%, 15/11/2029	63	0.01
USD	84,000	Patterson-UTI Energy, Inc., 7.15%, 01/10/2033	90	0.01
USD	221,000	Paychex, Inc., 5.10%, 15/04/2030	223	0.03
USD	242,000	Paychex, Inc., 5.35%, 15/04/2032	245	0.03
USD	145,000	Paychex, Inc., 5.60%, 15/04/2035^	146	0.02
USD	103,000	PayPal Holdings, Inc., 2.30%, 01/06/2030	94	0.01
USD	275,000	PayPal Holdings, Inc., 2.85%, 01/10/2029	260	0.03
USD	145,000	PayPal Holdings, Inc., 4.40%, 01/06/2032	141	0.02
USD	29,000	PayPal Holdings, Inc., 4.45%, 06/03/2028	29	0.00
USD	125,000	PayPal Holdings, Inc., 4.55%, 01/06/2028	125	0.01
USD	75,000	PayPal Holdings, Inc., 4.95%, 01/06/2031	75	0.01
USD	101,000	PayPal Holdings, Inc., 5.10%, 01/04/2035	100	0.01
USD	100,000	PayPal Holdings, Inc., 5.15%, 01/06/2034	99	0.01
USD	75,000	PayPal Holdings, Inc., 5.55%, 01/06/2036	75	0.01
USD	100,000	PeaceHealth Obligated Group, 4.34%, 15/11/2028	99	0.01
USD	100,000	PeaceHealth Obligated Group, 4.86%, 15/11/2032	99	0.01
USD	75,000	PECO Energy Co., 4.88%, 15/09/2035	74	0.01
USD	72,000	PECO Energy Co., 4.90%, 15/06/2033	73	0.01
USD	198,000	PepsiCo, Inc., 1.40%, 25/02/2031	173	0.02
USD	175,000	PepsiCo, Inc., 1.63%, 01/05/2030	158	0.02
USD	160,000	PepsiCo, Inc., 1.95%, 21/10/2031	141	0.02
USD	150,000	PepsiCo, Inc., 2.63%, 29/07/2029	142	0.02
USD	165,000	PepsiCo, Inc., 2.75%, 19/03/2030	155	0.02
USD	178,000	PepsiCo, Inc., 3.00%, 15/10/2027	175	0.02
USD	58,000	PepsiCo, Inc., 3.60%, 18/02/2028	57	0.01
USD	125,000	PepsiCo, Inc., 3.90%, 18/07/2032	121	0.01
USD	110,000	PepsiCo, Inc., 4.10%, 15/01/2029	109	0.01
USD	150,000	PepsiCo, Inc., 4.30%, 23/07/2030	150	0.02
USD	60,000	PepsiCo, Inc., 4.45%, 07/02/2028	60	0.01
USD	155,000	PepsiCo, Inc., 4.45%, 15/05/2028	156	0.02
USD	209,000	PepsiCo, Inc., 4.45%, 15/02/2033	208	0.02
USD	94,000	PepsiCo, Inc., 4.50%, 17/07/2029	94	0.01
USD	155,000	PepsiCo, Inc., 4.60%, 07/02/2030	156	0.02
USD	75,000	PepsiCo, Inc., 4.65%, 23/07/2032	75	0.01
USD	75,000	PepsiCo, Inc., 4.80%, 17/07/2034	75	0.01
USD	146,000	PepsiCo, Inc., 5.00%, 07/02/2035	147	0.02
USD	180,000	PepsiCo, Inc., 5.00%, 23/07/2035	181	0.02
USD	35,000	PepsiCo, Inc., 7.00%, 01/03/2029	37	0.00
USD	111,000	Pfizer, Inc., 1.70%, 28/05/2030	100	0.01
USD	210,000	Pfizer, Inc., 1.75%, 18/08/2031	183	0.02
USD	235,000	Pfizer, Inc., 2.63%, 01/04/2030	220	0.03
USD	273,000	Pfizer, Inc., 3.45%, 15/03/2029	267	0.03
USD	150,000	Pfizer, Inc., 3.60%, 15/09/2028	148	0.02
USD	125,000	Pfizer, Inc., 3.88%, 15/11/2027	124	0.01
USD	110,000	Pfizer, Inc., 4.20%, 15/11/2030	109	0.01
USD	200,000	Pfizer, Inc., 4.50%, 15/11/2032	197	0.02
USD	155,000	Pfizer, Inc., 4.88%, 15/11/2035	153	0.02
USD	120,000	Pharmacia LLC, 6.60%, 01/12/2028	126	0.01
USD	225,000	Philip Morris International, Inc., 1.75%, 01/11/2030	199	0.02
USD	75,000	Philip Morris International, Inc., 2.10%, 01/05/2030	68	0.01
USD	47,000	Philip Morris International, Inc., 3.13%, 17/08/2027	46	0.01
USD	81,000	Philip Morris International, Inc., 3.38%, 15/08/2029	78	0.01
USD	140,000	Philip Morris International, Inc., 3.88%, 27/10/2028	138	0.02
USD	100,000	Philip Morris International, Inc., 4.00%, 29/10/2030	97	0.01
USD	95,000	Philip Morris International, Inc., 4.13%, 28/04/2028	95	0.01
USD	105,000	Philip Morris International, Inc., 4.13%, 27/04/2029	104	0.01
USD	100,000	Philip Morris International, Inc., 4.25%, 29/10/2032	97	0.01
USD	177,000	Philip Morris International, Inc., 4.38%, 01/11/2027	177	0.02
USD	165,000	Philip Morris International, Inc., 4.38%, 30/04/2030	163	0.02
USD	102,000	Philip Morris International, Inc., 4.63%, 01/11/2029	102	0.01
USD	100,000	Philip Morris International, Inc., 4.63%, 29/10/2035	96	0.01
USD	84,000	Philip Morris International, Inc., 4.75%, 01/11/2031	84	0.01
USD	226,000	Philip Morris International, Inc., 4.88%, 15/02/2028	227	0.03
USD	123,000	Philip Morris International, Inc., 4.88%, 13/02/2029	124	0.01
USD	100,000	Philip Morris International, Inc., 4.88%, 30/04/2035	99	0.01
USD	115,000	Philip Morris International, Inc., 4.88%, 29/04/2036	113	0.01
USD	182,000	Philip Morris International, Inc., 4.90%, 01/11/2034	181	0.02
USD	300,000	Philip Morris International, Inc., 5.12%, 17/11/2027	303	0.04
USD	331,000	Philip Morris International, Inc., 5.12%, 15/02/2030	336	0.04

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Philip Morris International, Inc., 5.12%, 13/02/2031	204	0.02
USD	75,000	Philip Morris International, Inc., 5.25%, 07/09/2028	76	0.01
USD	218,000	Philip Morris International, Inc., 5.25%, 13/02/2034	222	0.03
USD	260,000	Philip Morris International, Inc., 5.37%, 15/02/2033	267	0.03
USD	75,000	Philip Morris International, Inc., 5.50%, 07/09/2030	77	0.01
USD	155,000	Philip Morris International, Inc., 5.62%, 17/11/2029	160	0.02
USD	217,000	Philip Morris International, Inc., 5.62%, 07/09/2033	226	0.03
USD	180,000	Philip Morris International, Inc., 5.75%, 17/11/2032	189	0.02
USD	133,000	Phillips 66, 2.15%, 15/12/2030	119	0.01
USD	94,000	Phillips 66, 3.90%, 15/03/2028	93	0.01
USD	131,000	Phillips 66, 4.65%, 15/11/2034	127	0.02
USD	66,000	Phillips 66 Co., 3.15%, 15/12/2029	63	0.01
USD	50,000	Phillips 66 Co., 3.75%, 01/03/2028	49	0.01
USD	100,000	Phillips 66 Co., 4.95%, 01/12/2027	101	0.01
USD	105,000	Phillips 66 Co., 4.95%, 15/03/2035	103	0.01
USD	369,000	Phillips 66 Co., 5.25%, 15/06/2031	376	0.04
USD	94,000	Phillips 66 Co., 5.30%, 30/06/2033	95	0.01
USD	165,000	Phillips 66 Co., 5.87%, 15/03/2056	164	0.02
USD	150,000	Phillips 66 Co., 6.20%, 15/03/2056	151	0.02
USD	35,000	Phillips Edison Grocery Center Operating Partnership I LP, 2.63%, 15/11/2031	31	0.00
USD	75,000	Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 15/01/2035	73	0.01
USD	45,000	Phillips Edison Grocery Center Operating Partnership I LP, 5.25%, 15/08/2032	46	0.01
USD	25,000	Phillips Edison Grocery Center Operating Partnership I LP, 5.75%, 15/07/2034	26	0.00
USD	30,000	Piedmont Healthcare, Inc., 2.04%, 01/01/2032	26	0.00
USD	15,000	Piedmont Natural Gas Co., Inc., 2.50%, 15/03/2031	14	0.00
USD	45,000	Piedmont Natural Gas Co., Inc., 3.50%, 01/06/2029	44	0.01
USD	55,000	Piedmont Natural Gas Co., Inc., 5.10%, 15/02/2035	55	0.01
USD	20,000	Piedmont Natural Gas Co., Inc., 5.40%, 15/06/2033	20	0.00
USD	30,000	Piedmont Operating Partnership LP, 2.75%, 01/04/2032	26	0.00
USD	25,000	Piedmont Operating Partnership LP, 3.15%, 15/08/2030	23	0.00
USD	55,000	Piedmont Operating Partnership LP, 5.62%, 15/01/2033	55	0.01
USD	50,000	Piedmont Operating Partnership LP, 6.87%, 15/07/2029	52	0.01
USD	211,000	Pilgrim's Pride Corp., 3.50%, 01/03/2032	192	0.02
USD	25,000	Pilgrim's Pride Corp., 4.25%, 15/04/2031	24	0.00
USD	155,000	Pilgrim's Pride Corp., 6.25%, 01/07/2033	162	0.02
USD	80,000	Pilgrim's Pride Corp., 6.87%, 15/05/2034	86	0.01
USD	50,000	Pinnacle Bank/Nashville TN, 5.96%, 15/01/2036	50	0.01
USD	55,000	Pinnacle Financial Partners, Inc., 5.60%, 19/05/2032	55	0.01
USD	70,000	Pinnacle Financial Partners, Inc., 6.17%, 01/11/2030	72	0.01
USD	35,000	Pinnacle West Capital Corp., 4.65%, 01/06/2029	35	0.00
USD	45,000	Pinnacle West Capital Corp., 4.90%, 15/05/2028	45	0.01
USD	50,000	Pinnacle West Capital Corp., 5.15%, 15/05/2030	51	0.01
USD	125,000	Pioneer Natural Resources Co., 1.90%, 15/08/2030	112	0.01
USD	110,000	Pioneer Natural Resources Co., 2.15%, 15/01/2031	99	0.01
USD	160,000	Plains All American Pipeline LP, 5.95%, 15/06/2035	165	0.02
USD	120,000	Plains All American Pipeline LP/PAA Finance Corp., 3.55%, 15/12/2029	116	0.01
USD	90,000	Plains All American Pipeline LP/PAA Finance Corp., 3.80%, 15/09/2030	86	0.01
USD	110,000	Plains All American Pipeline LP/PAA Finance Corp., 4.70%, 15/01/2031	109	0.01
USD	160,000	Plains All American Pipeline LP/PAA Finance Corp., 5.60%, 15/01/2036	161	0.02
USD	105,000	Plains All American Pipeline LP/PAA Finance Corp., 5.70%, 15/09/2034	107	0.01
USD	100,000	PNC Bank NA, 2.70%, 22/10/2029	94	0.01
USD	200,000	PNC Bank NA, 3.10%, 25/10/2027	197	0.02
USD	100,000	PNC Bank NA, 3.25%, 22/01/2028	98	0.01
USD	75,000	PNC Bank NA, 4.05%, 26/07/2028	74	0.01
USD	250,000	PNC Bank NA, 4.43%, 21/07/2028	250	0.03
USD	145,000	PNC Financial Services Group, Inc., 2.31%, 23/04/2032	129	0.02
USD	273,000	PNC Financial Services Group, Inc., 2.55%, 22/01/2030	254	0.03
USD	161,000	PNC Financial Services Group, Inc., 3.45%, 23/04/2029	157	0.02
USD	50,000	PNC Financial Services Group, Inc., 4.08%, 26/01/2029	50	0.01
USD	145,000	PNC Financial Services Group, Inc., 4.62%, 26/10/2029	145	0.02
USD	149,000	PNC Financial Services Group, Inc., 4.63%, 06/06/2033	145	0.02
USD	219,000	PNC Financial Services Group, Inc., 4.81%, 21/10/2032	218	0.03
USD	91,000	PNC Financial Services Group, Inc., 4.90%, 13/05/2031	91	0.01
USD	122,000	PNC Financial Services Group, Inc., 5.07%, 24/01/2034	122	0.01
USD	105,000	PNC Financial Services Group, Inc., 5.22%, 29/01/2031	107	0.01
USD	240,000	PNC Financial Services Group, Inc., 5.35%, 02/12/2028	242	0.03
USD	345,000	PNC Financial Services Group, Inc., 5.37%, 21/07/2036	349	0.04
USD	190,000	PNC Financial Services Group, Inc., 5.40%, 23/07/2035	192	0.02
USD	160,000	PNC Financial Services Group, Inc., 5.42%, 25/01/2041	157	0.02
USD	220,000	PNC Financial Services Group, Inc., 5.49%, 14/05/2030	225	0.03
USD	200,000	PNC Financial Services Group, Inc., 5.57%, 29/01/2036	205	0.02
USD	315,000	PNC Financial Services Group, Inc., 5.58%, 12/06/2029	321	0.04
USD	215,000	PNC Financial Services Group, Inc., 5.68%, 22/01/2035	222	0.03
USD	190,000	PNC Financial Services Group, Inc., 5.94%, 18/08/2034	200	0.02
USD	310,000	PNC Financial Services Group, Inc., 6.04%, 28/10/2033	327	0.04
USD	250,000	PNC Financial Services Group, Inc., 6.87%, 20/10/2034	276	0.03

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	69,000	Polaris, Inc., 5.60%, 01/03/2031	69	0.01
USD	90,000	Polaris, Inc., 6.95%, 15/03/2029^	94	0.01
USD	50,000	Potomac Electric Power Co., 5.20%, 15/03/2034	51	0.01
USD	28,000	PPG Industries, Inc., 2.55%, 15/06/2030	26	0.00
USD	15,000	PPG Industries, Inc., 2.80%, 15/08/2029	14	0.00
USD	109,000	PPG Industries, Inc., 3.75%, 15/03/2028	108	0.01
USD	100,000	PPG Industries, Inc., 4.38%, 15/03/2031	98	0.01
USD	35,000	PPL Capital Funding, Inc., 4.13%, 15/04/2030	34	0.00
USD	130,000	PPL Capital Funding, Inc., 5.25%, 01/09/2034	131	0.02
USD	100,000	PPL Electric Utilities Corp., 4.85%, 15/02/2034	99	0.01
USD	25,000	PPL Electric Utilities Corp., 5.00%, 15/05/2033	25	0.00
USD	50,000	President & Fellows of Harvard College, 4.89%, 15/03/2030	51	0.01
USD	70,000	Primerica, Inc., 2.80%, 19/11/2031	63	0.01
USD	50,000	Principal Financial Group, Inc., 2.13%, 15/06/2030	45	0.01
USD	90,000	Principal Financial Group, Inc., 3.70%, 15/05/2029	88	0.01
USD	45,000	Principal Financial Group, Inc., 5.30%, 15/01/2037	45	0.01
USD	43,000	Principal Financial Group, Inc., 5.37%, 15/03/2033	44	0.01
USD	224,000	Procter & Gamble Co., 1.20%, 29/10/2030	196	0.02
USD	175,000	Procter & Gamble Co., 1.95%, 23/04/2031	157	0.02
USD	160,000	Procter & Gamble Co., 2.30%, 01/02/2032	144	0.02
USD	121,000	Procter & Gamble Co., 2.85%, 11/08/2027	119	0.01
USD	204,000	Procter & Gamble Co., 3.00%, 25/03/2030	194	0.02
USD	50,000	Procter & Gamble Co., 3.95%, 26/01/2028	50	0.01
USD	75,000	Procter & Gamble Co., 4.05%, 01/05/2030	74	0.01
USD	100,000	Procter & Gamble Co., 4.05%, 26/01/2033	98	0.01
USD	135,000	Procter & Gamble Co., 4.10%, 03/11/2032	132	0.02
USD	108,000	Procter & Gamble Co., 4.15%, 24/10/2029	108	0.01
USD	153,000	Procter & Gamble Co., 4.35%, 29/01/2029	154	0.02
USD	60,000	Procter & Gamble Co., 4.35%, 03/11/2035	58	0.01
USD	105,000	Procter & Gamble Co., 4.55%, 29/01/2034	105	0.01
USD	125,000	Procter & Gamble Co., 4.55%, 24/10/2034	125	0.01
USD	50,000	Procter & Gamble Co., 4.60%, 01/05/2035	50	0.01
USD	40,000	Procter & Gamble Co., 5.80%, 15/08/2034	43	0.01
USD	20,000	Progress Energy, Inc., 7.00%, 30/10/2031	22	0.00
USD	55,000	Progress Energy, Inc., 7.75%, 01/03/2031	61	0.01
USD	88,000	Progressive Corp., 3.00%, 15/03/2032	80	0.01
USD	52,000	Progressive Corp., 3.20%, 26/03/2030	50	0.01
USD	45,000	Progressive Corp., 4.00%, 01/03/2029	45	0.01
USD	30,000	Progressive Corp., 4.60%, 26/03/2031	30	0.00
USD	70,000	Progressive Corp., 4.95%, 15/06/2033	70	0.01
USD	145,000	Progressive Corp., 5.15%, 26/03/2036	145	0.02
USD	38,000	Progressive Corp., 6.25%, 01/12/2032	41	0.00
USD	50,000	Progressive Corp., 6.62%, 01/03/2029	53	0.01
USD	130,000	Prologis LP, 1.25%, 15/10/2030	113	0.01
USD	194,000	Prologis LP, 1.63%, 15/03/2031	169	0.02
USD	158,000	Prologis LP, 1.75%, 01/07/2030	141	0.02
USD	225,000	Prologis LP, 1.75%, 01/02/2031	198	0.02
USD	125,000	Prologis LP, 2.25%, 15/04/2030	115	0.01
USD	25,000	Prologis LP, 2.25%, 15/01/2032	22	0.00
USD	140,000	Prologis LP, 2.88%, 15/11/2029	133	0.02
USD	32,000	Prologis LP, 3.38%, 15/12/2027	32	0.00
USD	95,000	Prologis LP, 3.88%, 15/09/2028	94	0.01
USD	40,000	Prologis LP, 4.00%, 15/09/2028	40	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	55,000	Prologis LP, 4.25%, 15/06/2031	54	0.01
USD	105,000	Prologis LP, 4.38%, 01/02/2029	105	0.01
USD	45,000	Prologis LP, 4.63%, 15/01/2033	44	0.01
USD	50,000	Prologis LP, 4.75%, 15/01/2031	50	0.01
USD	90,000	Prologis LP, 4.75%, 15/06/2033	89	0.01
USD	100,000	Prologis LP, 4.88%, 15/06/2028	101	0.01
USD	95,000	Prologis LP, 4.90%, 15/06/2036	93	0.01
USD	235,000	Prologis LP, 5.00%, 15/03/2034	234	0.03
USD	50,000	Prologis LP, 5.00%, 31/01/2035	50	0.01
USD	75,000	Prologis LP, 5.12%, 15/01/2034	76	0.01
USD	100,000	Prologis LP, 5.25%, 15/05/2035	101	0.01
USD	62,000	Providence St. Joseph Health Obligated Group, 2.53%, 01/10/2029	58	0.01
USD	70,000	Providence St. Joseph Health Obligated Group, 5.37%, 01/10/2032	71	0.01
USD	60,000	Providence St. Joseph Health Obligated Group, 5.40%, 01/10/2033	61	0.01
USD	40,000	Prudential Financial, Inc., 2.10%, 10/03/2030^	37	0.00
USD	61,000	Prudential Financial, Inc., 3.70%, 01/10/2050	57	0.01
USD	47,000	Prudential Financial, Inc., 3.88%, 27/03/2028	47	0.01
USD	260,000	Prudential Financial, Inc., 4.50%, 15/09/2047	256	0.03
USD	140,000	Prudential Financial, Inc., 5.12%, 01/03/2052	137	0.02
USD	130,000	Prudential Financial, Inc., 5.20%, 14/03/2035	130	0.02
USD	167,000	Prudential Financial, Inc., 5.70%, 15/09/2048	167	0.02
USD	75,000	Prudential Financial, Inc., 5.75%, 15/07/2033	79	0.01
USD	160,000	Prudential Financial, Inc., 6.00%, 01/09/2052	163	0.02
USD	65,000	Prudential Financial, Inc., 6.25%, 15/06/2056	65	0.01
USD	112,000	Prudential Financial, Inc., 6.50%, 15/03/2054	116	0.01
USD	73,000	Prudential Financial, Inc., 6.75%, 01/03/2053	77	0.01
USD	120,000	Public Service Co. of Colorado, 1.88%, 15/06/2031	105	0.01
USD	130,000	Public Service Co. of Colorado, 1.90%, 15/01/2031^	115	0.01
USD	50,000	Public Service Co. of Colorado, 3.70%, 15/06/2028	49	0.01
USD	50,000	Public Service Co. of Colorado, 4.10%, 01/06/2032	48	0.01
USD	95,000	Public Service Co. of Colorado, 4.15%, 13/03/2029	94	0.01
USD	25,000	Public Service Co. of Colorado, 5.05%, 15/06/2036	25	0.00
USD	110,000	Public Service Co. of Colorado, 5.15%, 15/09/2035	109	0.01
USD	100,000	Public Service Co. of Colorado, 5.35%, 15/05/2034	102	0.01
USD	50,000	Public Service Co. of New Hampshire, 2.20%, 15/06/2031	44	0.01
USD	125,000	Public Service Co. of New Hampshire, 4.40%, 01/07/2028	125	0.01
USD	105,000	Public Service Co. of New Hampshire, 5.35%, 01/10/2033	107	0.01
USD	55,000	Public Service Co. of Oklahoma, 2.20%, 15/08/2031	48	0.01
USD	65,000	Public Service Co. of Oklahoma, 5.20%, 15/01/2035	65	0.01
USD	93,000	Public Service Co. of Oklahoma, 5.25%, 15/01/2033	94	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Public Service Co. of Oklahoma, 5.45%, 15/01/2036	101	0.01
USD	98,000	Public Service Electric & Gas Co., 1.90%, 15/08/2031	86	0.01
USD	37,000	Public Service Electric & Gas Co., 2.45%, 15/01/2030	35	0.00
USD	50,000	Public Service Electric & Gas Co., 3.10%, 15/03/2032	46	0.01
USD	65,000	Public Service Electric & Gas Co., 3.20%, 15/05/2029	63	0.01
USD	35,000	Public Service Electric & Gas Co., 3.65%, 01/09/2028	34	0.00
USD	40,000	Public Service Electric & Gas Co., 3.70%, 01/05/2028	40	0.00
USD	50,000	Public Service Electric & Gas Co., 4.20%, 01/01/2031	49	0.01
USD	58,000	Public Service Electric & Gas Co., 4.65%, 15/03/2033	57	0.01
USD	75,000	Public Service Electric & Gas Co., 4.85%, 01/08/2034	74	0.01
USD	110,000	Public Service Electric & Gas Co., 4.90%, 15/12/2032	111	0.01
USD	35,000	Public Service Electric & Gas Co., 4.90%, 15/08/2035	35	0.00
USD	50,000	Public Service Electric & Gas Co., 5.05%, 01/03/2035	50	0.01
USD	62,000	Public Service Electric & Gas Co., 5.20%, 01/08/2033	63	0.01
USD	75,000	Public Service Electric & Gas Co., 5.20%, 01/03/2034	76	0.01
USD	142,000	Public Service Enterprise Group, Inc., 1.60%, 15/08/2030	125	0.01
USD	100,000	Public Service Enterprise Group, Inc., 2.45%, 15/11/2031	89	0.01
USD	65,000	Public Service Enterprise Group, Inc., 4.80%, 15/06/2031	65	0.01
USD	75,000	Public Service Enterprise Group, Inc., 4.90%, 15/03/2030	76	0.01
USD	135,000	Public Service Enterprise Group, Inc., 5.20%, 01/04/2029	137	0.02
USD	50,000	Public Service Enterprise Group, Inc., 5.40%, 15/03/2035	51	0.01
USD	60,000	Public Service Enterprise Group, Inc., 5.45%, 01/04/2034	61	0.01
USD	92,000	Public Service Enterprise Group, Inc., 5.85%, 15/11/2027	94	0.01
USD	75,000	Public Service Enterprise Group, Inc., 5.87%, 15/10/2028	77	0.01
USD	35,000	Public Service Enterprise Group, Inc., 6.12%, 15/10/2033	37	0.00
USD	80,000	Public Storage Operating Co., 1.85%, 01/05/2028	76	0.01
USD	60,000	Public Storage Operating Co., 1.95%, 09/11/2028	57	0.01
USD	95,000	Public Storage Operating Co., 2.25%, 09/11/2031	84	0.01
USD	60,000	Public Storage Operating Co., 2.30%, 01/05/2031	54	0.01
USD	57,000	Public Storage Operating Co., 3.09%, 15/09/2027	56	0.01
USD	48,000	Public Storage Operating Co., 3.39%, 01/05/2029	47	0.01
USD	79,000	Public Storage Operating Co., 4.38%, 01/07/2030	78	0.01
USD	55,000	Public Storage Operating Co., 5.00%, 01/07/2035	55	0.01
USD	30,000	Public Storage Operating Co., 5.00%, 15/12/2035	30	0.00
USD	80,000	Public Storage Operating Co., 5.10%, 01/08/2033	81	0.01
USD	50,000	Public Storage Operating Co., 5.12%, 15/01/2029	51	0.01
USD	75,000	Puget Energy, Inc., 2.38%, 15/06/2028^	72	0.01
USD	68,000	Puget Energy, Inc., 4.10%, 15/06/2030	66	0.01
USD	35,000	Puget Energy, Inc., 4.22%, 15/03/2032	34	0.00
USD	75,000	Puget Energy, Inc., 5.72%, 15/03/2035	75	0.01
USD	30,000	Puget Sound Energy, Inc., 5.33%, 15/06/2034	31	0.00
USD	25,000	PulteGroup, Inc., 4.25%, 01/03/2031	24	0.00
USD	25,000	PulteGroup, Inc., 4.90%, 01/03/2036	24	0.00
USD	25,000	PulteGroup, Inc., 6.00%, 15/02/2035	26	0.00
USD	77,000	PulteGroup, Inc., 6.37%, 15/05/2033	83	0.01
USD	21,000	PulteGroup, Inc., 7.87%, 15/06/2032	24	0.00
USD	121,000	PVH Corp., 5.50%, 13/06/2030	122	0.01
USD	60,000	Qorvo, Inc., 4.38%, 15/10/2029	58	0.01
USD	130,000	QUALCOMM, Inc., 1.30%, 20/05/2028	123	0.01
USD	133,000	QUALCOMM, Inc., 1.65%, 20/05/2032	113	0.01
USD	190,000	QUALCOMM, Inc., 2.15%, 20/05/2030	174	0.02
USD	93,000	QUALCOMM, Inc., 4.25%, 20/05/2032	91	0.01
USD	51,000	QUALCOMM, Inc., 4.50%, 20/05/2030	51	0.01
USD	125,000	QUALCOMM, Inc., 4.65%, 20/05/2035	122	0.01
USD	25,000	QUALCOMM, Inc., 4.75%, 20/05/2032	25	0.00
USD	75,000	QUALCOMM, Inc., 5.00%, 20/05/2035	75	0.01
USD	12,000	QUALCOMM, Inc., 5.40%, 20/05/2033	12	0.00
USD	55,000	Quanta Services, Inc., 2.35%, 15/01/2032	48	0.01
USD	80,000	Quanta Services, Inc., 2.90%, 01/10/2030	74	0.01
USD	25,000	Quanta Services, Inc., 4.30%, 09/08/2028	25	0.00
USD	105,000	Quanta Services, Inc., 4.50%, 15/01/2031	104	0.01
USD	25,000	Quanta Services, Inc., 4.75%, 09/08/2027	25	0.00
USD	140,000	Quanta Services, Inc., 5.10%, 09/08/2035	139	0.02
USD	35,000	Quanta Services, Inc., 5.25%, 09/08/2034	35	0.00
USD	75,000	Quest Diagnostics, Inc., 2.80%, 30/06/2031	68	0.01
USD	163,000	Quest Diagnostics, Inc., 2.95%, 30/06/2030	153	0.02
USD	65,000	Quest Diagnostics, Inc., 4.20%, 30/06/2029	64	0.01
USD	25,000	Quest Diagnostics, Inc., 4.60%, 15/12/2027	25	0.00
USD	50,000	Quest Diagnostics, Inc., 4.63%, 15/12/2029	50	0.01
USD	128,000	Quest Diagnostics, Inc., 5.00%, 15/12/2034	127	0.02
USD	60,000	Quest Diagnostics, Inc., 5.00%, 30/06/2036	59	0.01
USD	80,000	Quest Diagnostics, Inc., 6.40%, 30/11/2033	86	0.01
USD	52,000	Radian Group, Inc., 6.20%, 15/05/2029	54	0.01
USD	65,000	Ralph Lauren Corp., 2.95%, 15/06/2030	61	0.01
USD	25,000	Ralph Lauren Corp., 5.00%, 15/06/2032	25	0.00
USD	89,000	Raymond James Financial, Inc., 4.65%, 01/04/2030	89	0.01
USD	96,000	Raymond James Financial, Inc., 4.90%, 11/09/2035	94	0.01
USD	82,000	Rayonier LP, 2.75%, 17/05/2031	74	0.01
USD	190,000	Realty Income Corp., 1.80%, 15/03/2033	157	0.02
USD	95,000	Realty Income Corp., 2.10%, 15/03/2028	91	0.01
USD	79,000	Realty Income Corp., 2.20%, 15/06/2028	76	0.01
USD	30,000	Realty Income Corp., 2.70%, 15/02/2032	27	0.00
USD	92,000	Realty Income Corp., 2.85%, 15/12/2032	82	0.01
USD	75,000	Realty Income Corp., 3.10%, 15/12/2029	71	0.01
USD	57,000	Realty Income Corp., 3.20%, 15/02/2031	53	0.01
USD	165,000	Realty Income Corp., 3.25%, 15/06/2029	159	0.02
USD	145,000	Realty Income Corp., 3.25%, 15/01/2031	136	0.02
USD	76,000	Realty Income Corp., 3.40%, 15/01/2028	75	0.01

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iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Realty Income Corp., 3.40%, 15/01/2030	191	0.02
USD	100,000	Realty Income Corp., 3.65%, 15/01/2028	99	0.01
USD	86,000	Realty Income Corp., 3.95%, 15/08/2027	86	0.01
USD	55,000	Realty Income Corp., 3.95%, 01/02/2029	54	0.01
USD	50,000	Realty Income Corp., 4.00%, 15/07/2029	49	0.01
USD	55,000	Realty Income Corp., 4.50%, 01/02/2033	54	0.01
USD	85,000	Realty Income Corp., 4.70%, 15/12/2028	85	0.01
USD	57,000	Realty Income Corp., 4.75%, 15/02/2029	57	0.01
USD	50,000	Realty Income Corp., 4.75%, 15/04/2033	49	0.01
USD	97,000	Realty Income Corp., 4.85%, 15/03/2030	98	0.01
USD	105,000	Realty Income Corp., 4.90%, 15/07/2033	104	0.01
USD	100,000	Realty Income Corp., 5.12%, 15/02/2034	100	0.01
USD	80,000	Realty Income Corp., 5.12%, 15/04/2035	80	0.01
USD	70,000	Realty Income Corp., 5.62%, 13/10/2032	73	0.01
USD	304,000	Regal Rexnord Corp., 6.05%, 15/04/2028	310	0.04
USD	146,000	Regal Rexnord Corp., 6.30%, 15/02/2030	152	0.02
USD	197,000	Regal Rexnord Corp., 6.40%, 15/04/2033	209	0.02
USD	55,000	Regency Centers LP, 2.95%, 15/09/2029	52	0.01
USD	90,000	Regency Centers LP, 3.70%, 15/06/2030	87	0.01
USD	44,000	Regency Centers LP, 4.13%, 15/03/2028	44	0.01
USD	25,000	Regency Centers LP, 4.50%, 15/03/2033	24	0.00
USD	50,000	Regency Centers LP, 5.00%, 15/07/2032	50	0.01
USD	30,000	Regency Centers LP, 5.10%, 15/01/2035	30	0.00
USD	50,000	Regency Centers LP, 5.25%, 15/01/2034	51	0.01
USD	170,000	Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030	150	0.02
USD	5,000	Regions Financial Corp., 1.80%, 12/08/2028	5	0.00
USD	155,000	Regions Financial Corp., 5.50%, 06/09/2035	157	0.02
USD	66,000	Regions Financial Corp., 5.72%, 06/06/2030	68	0.01
USD	120,000	Reinsurance Group of America, Inc., 3.15%, 15/06/2030	112	0.01
USD	80,000	Reinsurance Group of America, Inc., 3.90%, 15/05/2029	78	0.01
USD	155,000	Reinsurance Group of America, Inc., 5.75%, 15/09/2034	159	0.02
USD	50,000	Reinsurance Group of America, Inc., 6.00%, 15/09/2033	52	0.01
USD	85,000	Reinsurance Group of America, Inc., 6.65%, 15/09/2055	86	0.01
USD	55,000	Reliance, Inc., 2.15%, 15/08/2030	50	0.01
USD	102,000	RELX Capital, Inc., 3.00%, 22/05/2030	96	0.01
USD	253,000	RELX Capital, Inc., 4.00%, 18/03/2029	249	0.03
USD	125,000	RELX Capital, Inc., 4.75%, 27/03/2030	125	0.01
USD	30,000	RELX Capital, Inc., 4.75%, 20/05/2032	30	0.00
USD	60,000	RELX Capital, Inc., 5.25%, 27/03/2035	60	0.01
USD	35,000	RenaissanceRe Finance, Inc., 3.45%, 01/07/2027	35	0.00
USD	100,000	Republic Services, Inc., 1.45%, 15/02/2031	87	0.01
USD	135,000	Republic Services, Inc., 1.75%, 15/02/2032	115	0.01
USD	110,000	Republic Services, Inc., 2.30%, 01/03/2030	102	0.01
USD	75,000	Republic Services, Inc., 2.38%, 15/03/2033	65	0.01
USD	120,000	Republic Services, Inc., 3.38%, 15/11/2027	119	0.01
USD	100,000	Republic Services, Inc., 3.95%, 15/05/2028	99	0.01
USD	70,000	Republic Services, Inc., 4.75%, 15/07/2030	70	0.01
USD	105,000	Republic Services, Inc., 4.75%, 15/07/2031	105	0.01
USD	75,000	Republic Services, Inc., 4.88%, 01/04/2029	76	0.01
USD	25,000	Republic Services, Inc., 5.00%, 15/11/2029	25	0.00
USD	65,000	Republic Services, Inc., 5.00%, 15/12/2033	66	0.01
USD	170,000	Republic Services, Inc., 5.00%, 01/04/2034	171	0.02
USD	70,000	Republic Services, Inc., 5.00%, 15/07/2036	69	0.01
USD	77,000	Republic Services, Inc., 5.15%, 15/03/2035	78	0.01
USD	90,000	Republic Services, Inc., 5.20%, 15/11/2034	91	0.01
USD	32,000	Revvity, Inc., 1.90%, 15/09/2028	30	0.00
USD	21,000	Revvity, Inc., 2.25%, 15/09/2031	18	0.00
USD	50,000	Revvity, Inc., 2.55%, 15/03/2031	45	0.01
USD	151,000	Revvity, Inc., 3.30%, 15/09/2029	144	0.02
USD	71,000	Rexford Industrial Realty LP, 2.13%, 01/12/2030	63	0.01
USD	86,000	Rexford Industrial Realty LP, 2.15%, 01/09/2031	75	0.01
USD	50,000	Rexford Industrial Realty LP, 5.00%, 15/06/2028	50	0.01
USD	100,000	Reynolds American, Inc., 5.70%, 15/08/2035	103	0.01
USD	25,000	RLI Corp., 5.37%, 01/06/2036	24	0.00
USD	100,000	Rockwell Automation, Inc., 1.75%, 15/08/2031	87	0.01
USD	70,000	Rockwell Automation, Inc., 3.50%, 01/03/2029	68	0.01
USD	50,000	Rohm & Haas Co., 7.85%, 15/07/2029	54	0.01
USD	50,000	Rollins, Inc., 5.25%, 24/02/2035	50	0.01
USD	130,000	Roper Technologies, Inc., 1.40%, 15/09/2027	125	0.01
USD	96,000	Roper Technologies, Inc., 1.75%, 15/02/2031	84	0.01
USD	50,000	Roper Technologies, Inc., 2.00%, 30/06/2030	45	0.01
USD	110,000	Roper Technologies, Inc., 2.95%, 15/09/2029	104	0.01
USD	120,000	Roper Technologies, Inc., 4.20%, 15/09/2028	119	0.01
USD	50,000	Roper Technologies, Inc., 4.25%, 15/09/2028	50	0.01
USD	90,000	Roper Technologies, Inc., 4.45%, 15/09/2030	89	0.01
USD	65,000	Roper Technologies, Inc., 4.50%, 15/10/2029	65	0.01
USD	85,000	Roper Technologies, Inc., 4.75%, 15/02/2032^	84	0.01
USD	155,000	Roper Technologies, Inc., 4.90%, 15/10/2034	150	0.02
USD	150,000	Roper Technologies, Inc., 5.10%, 15/09/2035	146	0.02
USD	75,000	Ross Stores, Inc., 1.88%, 15/04/2031	66	0.01
USD	68,000	RPM International, Inc., 2.95%, 15/01/2032	61	0.01
USD	25,000	RPM International, Inc., 4.55%, 01/03/2029	25	0.00
USD	50,000	RTX Corp., 1.90%, 01/09/2031	44	0.01
USD	270,000	RTX Corp., 2.25%, 01/07/2030	247	0.03
USD	200,000	RTX Corp., 2.38%, 15/03/2032	177	0.02
USD	352,000	RTX Corp., 4.13%, 16/11/2028	349	0.04
USD	170,000	RTX Corp., 5.15%, 27/02/2033	173	0.02
USD	102,000	RTX Corp., 5.40%, 01/05/2035	105	0.01
USD	85,000	RTX Corp., 5.75%, 15/01/2029	88	0.01
USD	110,000	RTX Corp., 6.00%, 15/03/2031	116	0.01
USD	15,000	RTX Corp., 6.05%, 01/06/2036	16	0.00
USD	209,000	RTX Corp., 6.10%, 15/03/2034	224	0.03
USD	48,000	RTX Corp., 7.20%, 15/08/2027	50	0.01
USD	72,000	RTX Corp., 7.50%, 15/09/2029	78	0.01
USD	15,000	Rush System for Health Obligated Group, 3.92%, 15/11/2029	15	0.00
USD	25,000	Ryder System, Inc., 4.30%, 01/12/2030	25	0.00
USD	25,000	Ryder System, Inc., 4.85%, 15/06/2030	25	0.00
USD	75,000	Ryder System, Inc., 4.90%, 01/12/2029	76	0.01
USD	60,000	Ryder System, Inc., 4.95%, 01/09/2029	60	0.01
USD	40,000	Ryder System, Inc., 5.00%, 15/03/2030	40	0.00
USD	161,000	Ryder System, Inc., 5.25%, 01/06/2028	163	0.02
USD	46,000	Ryder System, Inc., 5.37%, 15/03/2029	47	0.01
USD	10,000	Ryder System, Inc., 5.50%, 01/06/2029	10	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	120,000	Ryder System, Inc., 5.65%, 01/03/2028	122	0.01
USD	80,000	Ryder System, Inc., 6.30%, 01/12/2028	83	0.01
USD	35,000	Ryder System, Inc., 6.60%, 01/12/2033	38	0.00
USD	115,000	S&P Global, Inc., 1.25%, 15/08/2030	100	0.01
USD	80,000	S&P Global, Inc., 2.50%, 01/12/2029	75	0.01
USD	192,000	S&P Global, Inc., 2.90%, 01/03/2032	174	0.02
USD	160,000	S&P Global, Inc., 2.95%, 01/03/2029	154	0.02
USD	75,000	S&P Global, Inc., 4.25%, 01/05/2029	74	0.01
USD	75,000	S&P Global, Inc., 4.25%, 15/01/2031	73	0.01
USD	115,000	S&P Global, Inc., 4.75%, 01/08/2028	116	0.01
USD	50,000	S&P Global, Inc., 4.80%, 04/12/2035	49	0.01
USD	120,000	S&P Global, Inc., 5.25%, 15/09/2033	123	0.01
USD	136,000	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	135	0.02
USD	192,000	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	190	0.02
USD	85,000	Sabra Health Care LP, 3.20%, 01/12/2031	77	0.01
USD	40,000	Sabra Health Care LP, 3.90%, 15/10/2029	39	0.00
USD	105,000	Safehold GL Holdings LLC, 2.80%, 15/06/2031	95	0.01
USD	25,000	Safehold GL Holdings LLC, 2.85%, 15/01/2032	22	0.00
USD	55,000	Safehold GL Holdings LLC, 5.65%, 15/01/2035	56	0.01
USD	55,000	Safehold GL Holdings LLC, 6.10%, 01/04/2034	58	0.01
USD	160,000	Salesforce, Inc., 1.50%, 15/07/2028	151	0.02
USD	375,000	Salesforce, Inc., 1.95%, 15/07/2031	327	0.04
USD	207,000	Salesforce, Inc., 3.70%, 11/04/2028	204	0.02
USD	375,000	Salesforce, Inc., 4.50%, 15/03/2028	375	0.04
USD	375,000	Salesforce, Inc., 4.65%, 15/03/2029	375	0.04
USD	565,000	Salesforce, Inc., 4.90%, 15/09/2031^	564	0.07
USD	335,000	Salesforce, Inc., 5.20%, 15/03/2033^	336	0.04
USD	575,000	Salesforce, Inc., 5.55%, 15/03/2036^	573	0.07
USD	96,000	San Diego Gas & Electric Co., 1.70%, 01/10/2030	85	0.01
USD	50,000	San Diego Gas & Electric Co., 3.00%, 15/03/2032	45	0.01
USD	118,000	San Diego Gas & Electric Co., 4.95%, 15/08/2028	119	0.01
USD	40,000	San Diego Gas & Electric Co., 5.20%, 15/03/2036	40	0.00
USD	100,000	San Diego Gas & Electric Co., 5.40%, 15/04/2035	102	0.01
USD	111,000	Santander Holdings USA, Inc., 4.40%, 13/07/2027	111	0.01
USD	75,000	Santander Holdings USA, Inc., 5.04%, 05/06/2030	75	0.01
USD	75,000	Santander Holdings USA, Inc., 5.22%, 05/06/2032	75	0.01
USD	258,000	Santander Holdings USA, Inc., 5.35%, 06/09/2030	260	0.03
USD	155,000	Santander Holdings USA, Inc., 5.47%, 20/03/2029	156	0.02
USD	75,000	Santander Holdings USA, Inc., 5.70%, 05/06/2037	75	0.01
USD	170,000	Santander Holdings USA, Inc., 5.74%, 20/03/2031	174	0.02
USD	120,000	Santander Holdings USA, Inc., 6.17%, 09/01/2030	123	0.01
USD	70,000	Santander Holdings USA, Inc., 6.34%, 31/05/2035	74	0.01
USD	140,000	Santander Holdings USA, Inc., 6.50%, 09/03/2029	144	0.02
USD	5,000	Santander Holdings USA, Inc., 6.56%, 12/06/2029	5	0.00
USD	140,000	Santander Holdings USA, Inc., 7.66%, 09/11/2031	153	0.02
USD	35,000	Sekisui House U.S., Inc., 2.50%, 15/01/2031	31	0.00
USD	10,000	Sekisui House U.S., Inc., 3.85%, 15/01/2030	10	0.00
USD	25,000	Selective Insurance Group, Inc., 5.90%, 15/04/2035	26	0.00
USD	135,000	Sempra, 3.40%, 01/02/2028	132	0.02
USD	65,000	Sempra, 3.70%, 01/04/2029	63	0.01
USD	135,000	Sempra, 5.25%, 15/03/2036	133	0.02
USD	50,000	Sempra, 5.50%, 01/08/2033	51	0.01
USD	115,000	Sempra, 6.37%, 01/04/2056	116	0.01
USD	170,000	Sempra, 6.40%, 01/10/2054	171	0.02
USD	145,000	Sempra, 6.55%, 01/04/2055	146	0.02
USD	75,000	Sempra, 6.62%, 01/04/2055	76	0.01
USD	160,000	Sempra, 6.87%, 01/10/2054	163	0.02
USD	173,000	ServiceNow, Inc., 1.40%, 01/09/2030	152	0.02
USD	25,000	ServiceNow, Inc., 4.25%, 15/05/2028	25	0.00
USD	35,000	ServiceNow, Inc., 4.70%, 15/08/2031	35	0.00
USD	35,000	ServiceNow, Inc., 5.05%, 15/05/2033	35	0.00
USD	75,000	ServiceNow, Inc., 5.40%, 15/05/2036	75	0.01
USD	230,000	Shell Finance U.S., Inc., 2.38%, 07/11/2029	215	0.03
USD	101,000	Shell Finance U.S., Inc., 2.75%, 06/04/2030	95	0.01
USD	111,000	Shell Finance U.S., Inc., 3.88%, 13/11/2028	110	0.01
USD	285,000	Shell Finance U.S., Inc., 4.13%, 06/11/2030	280	0.03
USD	210,000	Shell Finance U.S., Inc., 4.13%, 11/05/2035	198	0.02
USD	125,000	Shell Finance U.S., Inc., 4.75%, 06/01/2036	122	0.01
USD	35,000	Sherwin-Williams Co., 2.20%, 15/03/2032	31	0.00
USD	50,000	Sherwin-Williams Co., 2.30%, 15/05/2030	46	0.01
USD	110,000	Sherwin-Williams Co., 2.95%, 15/08/2029	105	0.01
USD	75,000	Sherwin-Williams Co., 4.30%, 15/08/2028	75	0.01
USD	75,000	Sherwin-Williams Co., 4.50%, 15/08/2030	74	0.01
USD	25,000	Sherwin-Williams Co., 4.55%, 01/03/2028	25	0.00
USD	43,000	Sherwin-Williams Co., 4.80%, 01/09/2031	43	0.01
USD	95,000	Sherwin-Williams Co., 5.15%, 15/08/2035	95	0.01
USD	50,000	Sierra Pacific Power Co., 6.20%, 15/12/2055	50	0.01
USD	25,000	Sierra Pacific Power Co., 6.37%, 15/09/2056	25	0.00
USD	25,000	Simmons First National Corp., 6.25%, 01/10/2035	25	0.00
USD	105,000	Simon Property Group LP, 1.75%, 01/02/2028	101	0.01
USD	89,000	Simon Property Group LP, 2.20%, 01/02/2031	80	0.01
USD	80,000	Simon Property Group LP, 2.25%, 15/01/2032	70	0.01
USD	206,000	Simon Property Group LP, 2.45%, 13/09/2029	193	0.02
USD	95,000	Simon Property Group LP, 2.65%, 15/07/2030	88	0.01
USD	145,000	Simon Property Group LP, 2.65%, 01/02/2032	130	0.02
USD	101,000	Simon Property Group LP, 3.38%, 01/12/2027	100	0.01
USD	157,000	Simon Property Group LP, 4.30%, 15/01/2031	154	0.02
USD	75,000	Simon Property Group LP, 4.38%, 01/10/2030	74	0.01
USD	170,000	Simon Property Group LP, 4.75%, 26/09/2034	166	0.02
USD	105,000	Simon Property Group LP, 5.12%, 01/10/2035	105	0.01
USD	70,000	Simon Property Group LP, 5.50%, 08/03/2033	72	0.01
USD	50,000	Simon Property Group LP, 6.25%, 15/01/2034	54	0.01
USD	100,000	Sixth Street Lending Partners, 5.75%, 15/01/2030	99	0.01
USD	105,000	Sixth Street Lending Partners, 6.12%, 15/07/2030^	105	0.01
USD	100,000	Sixth Street Lending Partners, 6.50%, 11/03/2029	102	0.01
USD	29,000	Sixth Street Specialty Lending, Inc., 5.62%, 15/08/2030	29	0.00
USD	25,000	Sixth Street Specialty Lending, Inc., 5.65%, 15/08/2031	25	0.00
USD	25,000	Sixth Street Specialty Lending, Inc., 6.12%, 01/03/2029	25	0.00
USD	30,000	Sixth Street Specialty Lending, Inc., 6.95%, 14/08/2028	31	0.00
USD	58,000	Skyworks Solutions, Inc., 3.00%, 01/06/2031	52	0.01
USD	56,000	Solventum Corp., 5.40%, 01/03/2029	57	0.01
USD	126,000	Solventum Corp., 5.45%, 13/03/2031	129	0.02
USD	189,000	Solventum Corp., 5.60%, 23/03/2034	193	0.02
USD	39,000	Sonoco Products Co., 2.85%, 01/02/2032	35	0.00

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SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	35,000	Sonoco Products Co., 3.13%, 01/05/2030	33	0.00
USD	190,000	Sonoco Products Co., 4.60%, 01/09/2029	189	0.02
USD	100,000	Sonoco Products Co., 5.00%, 01/09/2034^	98	0.01
USD	115,000	South Bow USA Infrastructure Holdings LLC, 4.91%, 01/09/2027	115	0.01
USD	154,000	South Bow USA Infrastructure Holdings LLC, 5.03%, 01/10/2029	155	0.02
USD	145,000	South Bow USA Infrastructure Holdings LLC, 5.58%, 01/10/2034	144	0.02
USD	95,000	Southern California Edison Co., 2.25%, 01/06/2030	86	0.01
USD	25,000	Southern California Edison Co., 2.50%, 01/06/2031	22	0.00
USD	82,000	Southern California Edison Co., 2.75%, 01/02/2032	73	0.01
USD	61,000	Southern California Edison Co., 2.85%, 01/08/2029	58	0.01
USD	40,000	Southern California Edison Co., 3.65%, 01/03/2028	39	0.00
USD	86,000	Southern California Edison Co., 4.20%, 01/03/2029^	85	0.01
USD	100,000	Southern California Edison Co., 4.80%, 15/03/2033	98	0.01
USD	125,000	Southern California Edison Co., 4.95%, 15/09/2031	125	0.01
USD	125,000	Southern California Edison Co., 5.15%, 01/06/2029	126	0.01
USD	240,000	Southern California Edison Co., 5.20%, 01/06/2034	238	0.03
USD	240,000	Southern California Edison Co., 5.25%, 15/03/2030	243	0.03
USD	62,000	Southern California Edison Co., 5.30%, 01/03/2028	63	0.01
USD	54,000	Southern California Edison Co., 5.35%, 15/07/2035	53	0.01
USD	101,000	Southern California Edison Co., 5.45%, 01/06/2031	103	0.01
USD	130,000	Southern California Edison Co., 5.45%, 01/03/2035	130	0.02
USD	75,000	Southern California Edison Co., 5.65%, 01/10/2028	76	0.01
USD	30,000	Southern California Edison Co., 5.75%, 01/04/2035	30	0.00
USD	140,000	Southern California Edison Co., 5.85%, 01/11/2027	142	0.02
USD	85,000	Southern California Edison Co., 5.95%, 01/11/2032	89	0.01
USD	25,000	Southern California Edison Co., 6.00%, 15/01/2034	26	0.00
USD	175,000	Southern California Edison Co., 6.65%, 01/04/2029	182	0.02
USD	100,000	Southern California Gas Co., 2.55%, 01/02/2030	93	0.01
USD	75,000	Southern California Gas Co., 5.05%, 01/09/2034	75	0.01
USD	55,000	Southern California Gas Co., 5.20%, 01/06/2033	56	0.01
USD	150,000	Southern California Gas Co., 5.45%, 15/06/2035	153	0.02
USD	63,000	Southern Co., 1.75%, 15/03/2028	60	0.01
USD	179,000	Southern Co., 3.70%, 30/04/2030	173	0.02
USD	201,000	Southern Co., 4.85%, 15/06/2028	202	0.02
USD	90,000	Southern Co., 4.85%, 15/03/2035	88	0.01
USD	116,000	Southern Co., 5.11%, 01/08/2027	117	0.01
USD	125,000	Southern Co., 5.20%, 15/06/2033	126	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	160,000	Southern Co., 5.50%, 15/03/2029	164	0.02
USD	30,000	Southern Co., 5.70%, 15/10/2032	31	0.00
USD	142,000	Southern Co., 5.70%, 15/03/2034	147	0.02
USD	145,000	Southern Co., 6.00%, 01/04/2058	145	0.02
USD	250,000	Southern Co., 6.37%, 15/03/2055	256	0.03
USD	70,000	Southern Co. Gas Capital Corp., 1.75%, 15/01/2031	62	0.01
USD	60,000	Southern Co. Gas Capital Corp., 4.05%, 15/09/2028	59	0.01
USD	75,000	Southern Co. Gas Capital Corp., 4.95%, 15/09/2034	74	0.01
USD	70,000	Southern Co. Gas Capital Corp., 5.10%, 15/09/2035	69	0.01
USD	35,000	Southern Co. Gas Capital Corp., 5.15%, 15/09/2032	35	0.00
USD	40,000	Southern Co. Gas Capital Corp., 5.75%, 15/09/2033	42	0.00
USD	65,000	Southern Co. Gas Capital Corp., 6.05%, 15/09/2056	65	0.01
USD	200,000	Southern Copper Corp., 5.35%, 24/06/2036	199	0.02
USD	100,000	Southern Copper Corp., 7.50%, 27/07/2035	115	0.01
USD	85,000	Southern Power Co., 4.25%, 01/10/2030	84	0.01
USD	65,000	Southern Power Co., 4.80%, 15/06/2031	65	0.01
USD	75,000	Southern Power Co., 4.90%, 01/10/2035	73	0.01
USD	51,000	Southstate Bank Corp., 7.00%, 13/06/2035	53	0.01
USD	140,000	Southwest Airlines Co., 2.63%, 10/02/2030	130	0.02
USD	115,000	Southwest Airlines Co., 3.45%, 16/11/2027	113	0.01
USD	175,000	Southwest Airlines Co., 4.38%, 15/11/2028	174	0.02
USD	100,000	Southwest Airlines Co., 5.25%, 15/11/2035	97	0.01
USD	70,000	Southwest Gas Corp., 2.20%, 15/06/2030	64	0.01
USD	30,000	Southwest Gas Corp., 3.70%, 01/04/2028	30	0.00
USD	80,000	Southwest Gas Corp., 4.05%, 15/03/2032	76	0.01
USD	15,000	Southwest Gas Corp., 5.45%, 23/03/2028	15	0.00
USD	10,000	Southwest Gas Corp., 5.80%, 01/12/2027	10	0.00
USD	80,000	Southwestern Electric Power Co., 4.10%, 15/09/2028	79	0.01
USD	50,000	Southwestern Electric Power Co., 5.20%, 01/04/2036	49	0.01
USD	60,000	Southwestern Electric Power Co., 5.30%, 01/04/2033	61	0.01
USD	60,000	Southwestern Public Service Co., 5.30%, 15/05/2035	60	0.01
USD	70,000	Southwestern Public Service Co., 5.30%, 15/08/2036	70	0.01
USD	390,000	Space Exploration Technologies Corp., 5.35%, 15/07/2031	390	0.05
USD	585,000	Space Exploration Technologies Corp., 5.65%, 15/07/2033	582	0.07
USD	675,000	Space Exploration Technologies Corp., 5.87%, 15/07/2036	666	0.08
USD	55,000	Spire Missouri, Inc., 4.80%, 15/02/2033	55	0.01
USD	40,000	Spire Missouri, Inc., 5.15%, 15/08/2034	40	0.00
USD	55,000	Spire, Inc., 6.25%, 01/06/2056	55	0.01
USD	150,000	Spirit AeroSystems, Inc., 4.60%, 15/06/2028	150	0.02
USD	320,000	Sprint Capital Corp., 6.87%, 15/11/2028	335	0.04
USD	284,000	Sprint Capital Corp., 8.75%, 15/03/2032	335	0.04
USD	29,000	Stanford Health Care, 3.31%, 15/08/2030	28	0.00
USD	115,000	Stanley Black & Decker, Inc., 2.30%, 15/03/2030	105	0.01

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	69,000	Stanley Black & Decker, Inc., 3.00%, 15/05/2032	62	0.01
USD	206,000	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	204	0.02
USD	16,000	Stanley Black & Decker, Inc., 6.00%, 06/03/2028	16	0.00
USD	104,000	Starbucks Corp., 2.25%, 12/03/2030	95	0.01
USD	236,000	Starbucks Corp., 2.55%, 15/11/2030	216	0.03
USD	135,000	Starbucks Corp., 3.00%, 14/02/2032	123	0.01
USD	72,000	Starbucks Corp., 3.50%, 01/03/2028	71	0.01
USD	125,000	Starbucks Corp., 3.55%, 15/08/2029	122	0.01
USD	140,000	Starbucks Corp., 4.00%, 15/11/2028	138	0.02
USD	52,000	Starbucks Corp., 4.50%, 15/05/2028	52	0.01
USD	72,000	Starbucks Corp., 4.80%, 15/02/2033	72	0.01
USD	75,000	Starbucks Corp., 4.90%, 15/02/2031	76	0.01
USD	42,000	Starbucks Corp., 5.00%, 15/02/2034	42	0.00
USD	100,000	State Street Bank & Trust Co., 4.78%, 23/11/2029	101	0.01
USD	163,000	State Street Corp., 2.20%, 03/03/2031	146	0.02
USD	222,000	State Street Corp., 2.40%, 24/01/2030	207	0.02
USD	180,000	State Street Corp., 3.03%, 01/11/2034	169	0.02
USD	140,000	State Street Corp., 3.15%, 30/03/2031	133	0.02
USD	15,000	State Street Corp., 4.14%, 03/12/2029	15	0.00
USD	251,000	State Street Corp., 4.16%, 04/08/2033	241	0.03
USD	50,000	State Street Corp., 4.33%, 22/10/2027	50	0.01
USD	100,000	State Street Corp., 4.42%, 13/05/2033	98	0.01
USD	305,000	State Street Corp., 4.53%, 20/02/2029	305	0.04
USD	155,000	State Street Corp., 4.54%, 28/02/2028	156	0.02
USD	75,000	State Street Corp., 4.56%, 23/04/2032	74	0.01
USD	25,000	State Street Corp., 4.68%, 22/10/2032	25	0.00
USD	125,000	State Street Corp., 4.73%, 28/02/2030	126	0.02
USD	150,000	State Street Corp., 4.78%, 23/10/2036	146	0.02
USD	15,000	State Street Corp., 4.82%, 26/01/2034	15	0.00
USD	95,000	State Street Corp., 4.83%, 24/04/2030	96	0.01
USD	85,000	State Street Corp., 5.09%, 24/04/2037	84	0.01
USD	55,000	State Street Corp., 5.15%, 28/02/2036	55	0.01
USD	101,000	State Street Corp., 5.16%, 18/05/2034	102	0.01
USD	76,000	State Street Corp., 5.68%, 21/11/2029	78	0.01
USD	100,000	State Street Corp., 5.82%, 04/11/2028	102	0.01
USD	45,000	State Street Corp., 6.12%, 21/11/2034	47	0.01
USD	15,000	Steel Dynamics, Inc., 1.65%, 15/10/2027	14	0.00
USD	35,000	Steel Dynamics, Inc., 3.25%, 15/01/2031	33	0.00
USD	110,000	Steel Dynamics, Inc., 3.45%, 15/04/2030	105	0.01
USD	50,000	Steel Dynamics, Inc., 4.00%, 15/12/2028	49	0.01
USD	66,000	Steel Dynamics, Inc., 5.25%, 15/05/2035	66	0.01
USD	110,000	Steel Dynamics, Inc., 5.37%, 15/08/2034	111	0.01
USD	5,000	Stewart Information Services Corp., 3.60%, 15/11/2031	4	0.00
USD	63,000	Stifel Financial Corp., 4.00%, 15/05/2030	61	0.01
USD	50,000	Store Capital LLC, 2.70%, 01/12/2031	44	0.01
USD	25,000	Store Capital LLC, 2.75%, 18/11/2030	23	0.00
USD	36,000	Store Capital LLC, 4.50%, 15/03/2028	36	0.00
USD	50,000	Store Capital LLC, 4.63%, 15/03/2029	49	0.01
USD	25,000	Store Capital LLC, 4.95%, 11/02/2031	25	0.00
USD	70,000	Store Capital LLC, 5.40%, 30/04/2030	70	0.01
USD	49,000	Stryker Corp., 1.95%, 15/06/2030	44	0.01
USD	197,000	Stryker Corp., 3.65%, 07/03/2028	194	0.02
USD	260,000	Stryker Corp., 4.25%, 11/09/2029	258	0.03
USD	100,000	Stryker Corp., 4.63%, 11/09/2034	98	0.01
USD	25,000	Stryker Corp., 4.70%, 10/02/2028	25	0.00
USD	45,000	Stryker Corp., 4.85%, 08/12/2028	45	0.01
USD	50,000	Stryker Corp., 4.85%, 10/02/2030	50	0.01
USD	149,000	Stryker Corp., 5.20%, 10/02/2035^	151	0.02
USD	100,000	Sumisho Air Lease Corp., 2.10%, 01/09/2028	94	0.01
USD	125,000	Sumisho Air Lease Corp., 2.88%, 15/01/2032	112	0.01
USD	85,000	Sumisho Air Lease Corp., 3.00%, 01/02/2030	80	0.01
USD	95,000	Sumisho Air Lease Corp., 3.13%, 01/12/2030	88	0.01
USD	30,000	Sumisho Air Lease Corp., 3.25%, 01/10/2029	29	0.00
USD	40,000	Sumisho Air Lease Corp., 3.63%, 01/12/2027	39	0.00
USD	100,000	Sumisho Air Lease Corp., 4.40%, 24/03/2028	99	0.01
USD	100,000	Sumisho Air Lease Corp., 4.50%, 24/03/2029	99	0.01
USD	65,000	Sumisho Air Lease Corp., 4.63%, 01/10/2028	65	0.01
USD	200,000	Sumisho Air Lease Corp., 4.85%, 24/03/2031^	198	0.02
USD	75,000	Sumisho Air Lease Corp., 5.10%, 01/03/2029	75	0.01
USD	75,000	Sumisho Air Lease Corp., 5.20%, 15/07/2031	75	0.01
USD	81,000	Sumisho Air Lease Corp., 5.30%, 01/02/2028	82	0.01
USD	100,000	Sumisho Air Lease Corp., 5.50%, 24/03/2036	100	0.01
USD	71,000	Sumisho Air Lease Corp., 5.85%, 15/12/2027	72	0.01
USD	45,000	Sun Communities Operating LP, 2.30%, 01/11/2028	43	0.01
USD	120,000	Sun Communities Operating LP, 2.70%, 15/07/2031	108	0.01
USD	49,000	Sun Communities Operating LP, 4.20%, 15/04/2032	47	0.01
USD	15,000	Synchrony Bank, 5.62%, 23/08/2027	15	0.00
USD	236,000	Synchrony Financial, 2.88%, 28/10/2031	208	0.02
USD	105,000	Synchrony Financial, 3.95%, 01/12/2027	104	0.01
USD	80,000	Synchrony Financial, 4.95%, 25/02/2032	78	0.01
USD	45,000	Synchrony Financial, 5.02%, 29/07/2029	45	0.01
USD	105,000	Synchrony Financial, 5.45%, 06/03/2031	105	0.01
USD	35,000	Synchrony Financial, 5.93%, 02/08/2030	36	0.00
USD	61,000	Synchrony Financial, 6.00%, 29/07/2036	61	0.01
USD	295,000	Synopsys, Inc., 4.65%, 01/04/2028	295	0.04
USD	335,000	Synopsys, Inc., 4.85%, 01/04/2030	336	0.04
USD	150,000	Synopsys, Inc., 5.00%, 01/04/2032	150	0.02
USD	293,000	Synopsys, Inc., 5.15%, 01/04/2035^	292	0.03
USD	120,000	Sysco Corp., 2.40%, 15/02/2030	110	0.01
USD	80,000	Sysco Corp., 2.45%, 14/12/2031	71	0.01
USD	134,000	Sysco Corp., 3.25%, 15/07/2027	132	0.02
USD	50,000	Sysco Corp., 4.40%, 25/07/2031	49	0.01
USD	50,000	Sysco Corp., 4.95%, 25/03/2036	48	0.01
USD	95,000	Sysco Corp., 5.10%, 23/09/2030	96	0.01
USD	70,000	Sysco Corp., 5.37%, 21/09/2035	70	0.01
USD	90,000	Sysco Corp., 5.40%, 23/03/2035	90	0.01
USD	50,000	Sysco Corp., 5.75%, 17/01/2029	51	0.01
USD	185,000	Sysco Corp., 5.95%, 01/04/2030	192	0.02
USD	55,000	Sysco Corp., 6.00%, 17/01/2034	58	0.01
USD	50,000	System Energy Resources, Inc., 5.30%, 15/12/2034	50	0.01
USD	25,000	System Energy Resources, Inc., 6.00%, 15/04/2028	26	0.00
USD	25,000	T Rowe Price Oha Select Private Credit Fund, 6.50%, 02/07/2031	25	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	215,000	Takeda U.S. Financing, Inc., 5.20%, 07/07/2035	215	0.03
USD	25,000	Take-Two Interactive Software, Inc., 4.00%, 14/04/2032	24	0.00
USD	65,000	Take-Two Interactive Software, Inc., 4.95%, 28/03/2028	65	0.01
USD	89,000	Take-Two Interactive Software, Inc., 5.40%, 12/06/2029	91	0.01
USD	86,000	Take-Two Interactive Software, Inc., 5.60%, 12/06/2034	88	0.01
USD	15,000	Tampa Electric Co., 2.40%, 15/03/2031	14	0.00
USD	79,000	Tampa Electric Co., 4.90%, 01/03/2029	80	0.01
USD	75,000	Tampa Electric Co., 5.15%, 01/03/2035	75	0.01
USD	42,000	Tanger Properties LP, 2.75%, 01/09/2031	38	0.00
USD	19,000	Tanger Properties LP, 3.88%, 15/07/2027	19	0.00
USD	29,000	Tapestry, Inc., 3.05%, 15/03/2032	26	0.00
USD	57,000	Tapestry, Inc., 4.13%, 15/07/2027	57	0.01
USD	125,000	Tapestry, Inc., 5.10%, 11/03/2030	126	0.02
USD	100,000	Tapestry, Inc., 5.50%, 11/03/2035	101	0.01
USD	160,000	Targa Resources Corp., 4.20%, 01/02/2033	152	0.02
USD	100,000	Targa Resources Corp., 4.35%, 15/01/2029	99	0.01
USD	90,000	Targa Resources Corp., 4.35%, 15/04/2031	88	0.01
USD	100,000	Targa Resources Corp., 4.90%, 15/09/2030	100	0.01
USD	110,000	Targa Resources Corp., 5.20%, 01/07/2027	111	0.01
USD	182,000	Targa Resources Corp., 5.50%, 15/02/2035	184	0.02
USD	165,000	Targa Resources Corp., 5.55%, 15/08/2035	167	0.02
USD	100,000	Targa Resources Corp., 5.65%, 15/02/2036	102	0.01
USD	110,000	Targa Resources Corp., 6.12%, 15/03/2033	116	0.01
USD	73,000	Targa Resources Corp., 6.15%, 01/03/2029	76	0.01
USD	75,000	Targa Resources Corp., 6.50%, 30/03/2034	81	0.01
USD	129,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp., 4.00%, 15/01/2032	122	0.01
USD	271,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp., 4.87%, 01/02/2031	270	0.03
USD	88,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp., 5.00%, 15/01/2028	88	0.01
USD	147,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp., 5.50%, 01/03/2030	148	0.02
USD	150,000	Target Corp., 2.35%, 15/02/2030	139	0.02
USD	120,000	Target Corp., 2.65%, 15/09/2030	111	0.01
USD	193,000	Target Corp., 3.38%, 15/04/2029	188	0.02
USD	270,000	Target Corp., 4.35%, 15/06/2028	270	0.03
USD	25,000	Target Corp., 4.40%, 15/01/2033	25	0.00
USD	155,000	Target Corp., 4.50%, 15/09/2032	155	0.02
USD	115,000	Target Corp., 4.50%, 15/09/2034	112	0.01
USD	199,000	Target Corp., 5.00%, 15/04/2035	199	0.02
USD	67,000	Target Corp., 6.35%, 01/11/2032	73	0.01
USD	76,000	TD SYNNEX Corp., 2.38%, 09/08/2028	72	0.01
USD	65,000	TD SYNNEX Corp., 2.65%, 09/08/2031	58	0.01
USD	75,000	TD SYNNEX Corp., 4.30%, 17/01/2029	74	0.01
USD	50,000	TD SYNNEX Corp., 5.30%, 10/10/2035	49	0.01
USD	90,000	TD SYNNEX Corp., 6.10%, 12/04/2034	94	0.01
USD	88,000	Teledyne FLIR LLC, 2.50%, 01/08/2030	80	0.01
USD	95,000	Teledyne Technologies, Inc., 2.25%, 01/04/2028	91	0.01
USD	150,000	Teledyne Technologies, Inc., 2.75%, 01/04/2031	137	0.02
USD	35,000	Tennessee Gas Pipeline Co. LLC, 7.00%, 15/10/2028	37	0.00
USD	28,000	Texas Eastern Transmission LP, 7.00%, 15/07/2032	31	0.00
USD	188,000	Texas Instruments, Inc., 1.75%, 04/05/2030	170	0.02
USD	77,000	Texas Instruments, Inc., 1.90%, 15/09/2031	68	0.01
USD	211,000	Texas Instruments, Inc., 2.25%, 04/09/2029	197	0.02
USD	60,000	Texas Instruments, Inc., 2.90%, 03/11/2027	59	0.01
USD	30,000	Texas Instruments, Inc., 3.65%, 16/08/2032	29	0.00
USD	75,000	Texas Instruments, Inc., 4.50%, 23/05/2030	75	0.01
USD	75,000	Texas Instruments, Inc., 4.60%, 15/02/2028^	75	0.01
USD	60,000	Texas Instruments, Inc., 4.60%, 08/02/2029	60	0.01
USD	75,000	Texas Instruments, Inc., 4.85%, 08/02/2034	75	0.01
USD	110,000	Texas Instruments, Inc., 4.90%, 14/03/2033	111	0.01
USD	85,000	Texas Instruments, Inc., 5.10%, 23/05/2035	86	0.01
USD	49,000	Textron, Inc., 2.45%, 15/03/2031	44	0.01
USD	60,000	Textron, Inc., 3.00%, 01/06/2030	56	0.01
USD	35,000	Textron, Inc., 3.38%, 01/03/2028	34	0.00
USD	31,000	Textron, Inc., 3.90%, 17/09/2029	30	0.00
USD	125,000	Textron, Inc., 4.95%, 15/03/2036	122	0.01
USD	55,000	Textron, Inc., 5.50%, 15/05/2035	56	0.01
USD	45,000	Textron, Inc., 6.10%, 15/11/2033	48	0.01
USD	150,000	Thermo Fisher Scientific, Inc., 1.75%, 15/10/2028^	141	0.02
USD	151,000	Thermo Fisher Scientific, Inc., 2.00%, 15/10/2031	133	0.02
USD	94,000	Thermo Fisher Scientific, Inc., 2.60%, 01/10/2029	89	0.01
USD	107,000	Thermo Fisher Scientific, Inc., 4.20%, 01/03/2031	105	0.01
USD	50,000	Thermo Fisher Scientific, Inc., 4.22%, 12/02/2031	49	0.01
USD	215,000	Thermo Fisher Scientific, Inc., 4.47%, 07/10/2032	211	0.03
USD	65,000	Thermo Fisher Scientific, Inc., 4.55%, 15/06/2033	64	0.01
USD	125,000	Thermo Fisher Scientific, Inc., 4.79%, 07/10/2035	123	0.01
USD	171,000	Thermo Fisher Scientific, Inc., 4.80%, 21/11/2027	172	0.02
USD	155,000	Thermo Fisher Scientific, Inc., 4.90%, 12/02/2036	153	0.02
USD	57,000	Thermo Fisher Scientific, Inc., 4.95%, 21/11/2032	58	0.01
USD	50,000	Thermo Fisher Scientific, Inc., 4.98%, 10/08/2030	51	0.01
USD	100,000	Thermo Fisher Scientific, Inc., 5.00%, 31/01/2029	101	0.01
USD	129,000	Thermo Fisher Scientific, Inc., 5.09%, 10/08/2033	131	0.02
USD	100,000	Thermo Fisher Scientific, Inc., 5.20%, 31/01/2034	102	0.01
USD	50,000	Time Warner Cable Enterprises LLC, 8.37%, 15/07/2033	55	0.01
USD	46,000	Timken Co., 4.13%, 01/04/2032	44	0.01
USD	12,000	Timken Co., 4.50%, 15/12/2028	12	0.00
USD	100,000	TJX Cos., Inc., 1.15%, 15/05/2028	94	0.01
USD	69,000	TJX Cos., Inc., 3.88%, 15/04/2030	67	0.01
USD	230,000	T-Mobile USA, Inc., 2.05%, 15/02/2028	221	0.03
USD	167,000	T-Mobile USA, Inc., 2.25%, 15/11/2031	147	0.02
USD	220,000	T-Mobile USA, Inc., 2.40%, 15/03/2029	208	0.02
USD	340,000	T-Mobile USA, Inc., 2.55%, 15/02/2031	308	0.04
USD	260,000	T-Mobile USA, Inc., 2.63%, 15/02/2029	247	0.03
USD	140,000	T-Mobile USA, Inc., 2.70%, 15/03/2032	124	0.01
USD	410,000	T-Mobile USA, Inc., 2.88%, 15/02/2031	377	0.05
USD	454,000	T-Mobile USA, Inc., 3.38%, 15/04/2029	439	0.05
USD	296,000	T-Mobile USA, Inc., 3.50%, 15/04/2031	279	0.03
USD	863,000	T-Mobile USA, Inc., 3.88%, 15/04/2030	836	0.10
USD	151,000	T-Mobile USA, Inc., 4.20%, 01/10/2029	149	0.02
USD	115,000	T-Mobile USA, Inc., 4.63%, 15/01/2033	112	0.01
USD	155,000	T-Mobile USA, Inc., 4.70%, 15/01/2035	150	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	T-Mobile USA, Inc., 4.80%, 15/07/2028	100	0.01
USD	117,000	T-Mobile USA, Inc., 4.85%, 15/01/2029	118	0.01
USD	150,000	T-Mobile USA, Inc., 4.95%, 15/03/2028	151	0.02
USD	125,000	T-Mobile USA, Inc., 4.95%, 15/11/2035	122	0.01
USD	170,000	T-Mobile USA, Inc., 5.00%, 15/02/2036	166	0.02
USD	478,000	T-Mobile USA, Inc., 5.05%, 15/07/2033	477	0.06
USD	150,000	T-Mobile USA, Inc., 5.12%, 15/05/2032	152	0.02
USD	150,000	T-Mobile USA, Inc., 5.15%, 15/04/2034	150	0.02
USD	134,000	T-Mobile USA, Inc., 5.20%, 15/01/2033	136	0.02
USD	100,000	T-Mobile USA, Inc., 5.30%, 15/05/2035	101	0.01
USD	195,000	T-Mobile USA, Inc., 5.75%, 15/01/2034	202	0.02
USD	45,000	T-Mobile USA, Inc., 6.70%, 15/12/2033	49	0.01
USD	82,000	Toll Brothers Finance Corp., 3.80%, 01/11/2029	80	0.01
USD	23,000	Toll Brothers Finance Corp., 4.35%, 15/02/2028	23	0.00
USD	55,000	Toll Brothers Finance Corp., 5.60%, 15/06/2035	56	0.01
USD	120,000	TotalEnergies Capital USA LLC, 4.25%, 13/01/2031	118	0.01
USD	80,000	TotalEnergies Capital USA LLC, 4.57%, 13/01/2033	78	0.01
USD	195,000	TotalEnergies Capital USA LLC, 4.86%, 13/01/2036	191	0.02
USD	60,000	Toyota Motor Credit Corp., 1.65%, 10/01/2031^	53	0.01
USD	90,000	Toyota Motor Credit Corp., 1.90%, 06/04/2028	86	0.01
USD	52,000	Toyota Motor Credit Corp., 1.90%, 12/09/2031	45	0.01
USD	140,000	Toyota Motor Credit Corp., 2.15%, 13/02/2030	129	0.02
USD	33,000	Toyota Motor Credit Corp., 2.40%, 13/01/2032	29	0.00
USD	105,000	Toyota Motor Credit Corp., 3.05%, 11/01/2028	103	0.01
USD	255,000	Toyota Motor Credit Corp., 3.38%, 01/04/2030	244	0.03
USD	30,000	Toyota Motor Credit Corp., 3.65%, 08/01/2029	29	0.00
USD	107,000	Toyota Motor Credit Corp., 3.75%, 12/01/2028	106	0.01
USD	115,000	Toyota Motor Credit Corp., 4.05%, 05/09/2028	114	0.01
USD	100,000	Toyota Motor Credit Corp., 4.05%, 13/03/2029	99	0.01
USD	129,000	Toyota Motor Credit Corp., 4.20%, 10/01/2031	127	0.02
USD	100,000	Toyota Motor Credit Corp., 4.25%, 12/05/2028	100	0.01
USD	240,000	Toyota Motor Credit Corp., 4.35%, 08/10/2027	240	0.03
USD	66,000	Toyota Motor Credit Corp., 4.45%, 29/06/2029	66	0.01
USD	162,000	Toyota Motor Credit Corp., 4.55%, 20/09/2027	163	0.02
USD	85,000	Toyota Motor Credit Corp., 4.55%, 09/08/2029	85	0.01
USD	45,000	Toyota Motor Credit Corp., 4.55%, 17/05/2030	45	0.01
USD	100,000	Toyota Motor Credit Corp., 4.55%, 14/05/2031	99	0.01
USD	60,000	Toyota Motor Credit Corp., 4.60%, 10/10/2031	60	0.01
USD	180,000	Toyota Motor Credit Corp., 4.60%, 11/03/2033	177	0.02
USD	121,000	Toyota Motor Credit Corp., 4.63%, 12/01/2028	122	0.01
USD	100,000	Toyota Motor Credit Corp., 4.65%, 05/01/2029	100	0.01
USD	122,000	Toyota Motor Credit Corp., 4.65%, 03/09/2032	121	0.01
USD	57,000	Toyota Motor Credit Corp., 4.70%, 12/01/2033	57	0.01
USD	70,000	Toyota Motor Credit Corp., 4.80%, 15/05/2030	70	0.01
USD	200,000	Toyota Motor Credit Corp., 4.80%, 05/01/2034	198	0.02
USD	75,000	Toyota Motor Credit Corp., 4.80%, 11/01/2036	73	0.01
USD	100,000	Toyota Motor Credit Corp., 4.95%, 09/01/2030	101	0.01
USD	86,000	Toyota Motor Credit Corp., 5.05%, 16/05/2029	87	0.01
USD	140,000	Toyota Motor Credit Corp., 5.10%, 21/03/2031	142	0.02
USD	121,000	Toyota Motor Credit Corp., 5.25%, 11/09/2028	123	0.01
USD	75,000	Toyota Motor Credit Corp., 5.35%, 09/01/2035	77	0.01
USD	100,000	Toyota Motor Credit Corp., 5.45%, 10/11/2027	102	0.01
USD	185,000	Toyota Motor Credit Corp., 5.55%, 20/11/2030	191	0.02
USD	85,000	TPG Operating Group II LP, 5.37%, 15/01/2036	83	0.01
USD	28,000	TPG Operating Group II LP, 5.87%, 05/03/2034	28	0.00
USD	25,000	TR Finance LLC, 5.50%, 15/08/2035	25	0.00
USD	105,000	Tractor Supply Co., 1.75%, 01/11/2030	92	0.01
USD	50,000	Tractor Supply Co., 5.25%, 15/05/2033	50	0.01
USD	210,000	Trane Technologies Holdco, Inc., 3.75%, 21/08/2028	207	0.02
USD	71,000	Transcontinental Gas Pipe Line Co. LLC, 3.25%, 15/05/2030	67	0.01
USD	34,000	Transcontinental Gas Pipe Line Co. LLC, 4.00%, 15/03/2028	34	0.00
USD	75,000	Travelers Cos., Inc., 5.05%, 24/07/2035	75	0.01
USD	40,000	Travelers Property Casualty Corp., 6.37%, 15/03/2033	44	0.01
USD	109,000	Trimble, Inc., 4.90%, 15/06/2028	109	0.01
USD	78,000	Trimble, Inc., 6.10%, 15/03/2033	81	0.01
USD	170,000	Truist Bank, 2.25%, 11/03/2030	155	0.02
USD	175,000	Truist Bank, 4.14%, 23/10/2029	173	0.02
USD	295,000	Truist Bank, 4.42%, 24/07/2028	295	0.04
USD	110,000	Truist Financial Corp., 1.13%, 03/08/2027	106	0.01
USD	145,000	Truist Financial Corp., 1.89%, 07/06/2029	138	0.02
USD	60,000	Truist Financial Corp., 1.95%, 05/06/2030	54	0.01
USD	75,000	Truist Financial Corp., 3.88%, 19/03/2029	73	0.01
USD	120,000	Truist Financial Corp., 4.60%, 27/01/2032	118	0.01
USD	130,000	Truist Financial Corp., 4.68%, 23/04/2032	128	0.02
USD	125,000	Truist Financial Corp., 4.87%, 26/01/2029	126	0.01
USD	310,000	Truist Financial Corp., 4.92%, 28/07/2033	304	0.04
USD	150,000	Truist Financial Corp., 4.96%, 23/10/2036	146	0.02
USD	224,000	Truist Financial Corp., 5.07%, 20/05/2031	226	0.03
USD	200,000	Truist Financial Corp., 5.12%, 26/01/2034	200	0.02
USD	192,000	Truist Financial Corp., 5.15%, 05/08/2032	193	0.02
USD	130,000	Truist Financial Corp., 5.28%, 23/04/2037	129	0.02
USD	305,000	Truist Financial Corp., 5.43%, 24/01/2030	310	0.04
USD	334,000	Truist Financial Corp., 5.71%, 24/01/2035^	344	0.04
USD	104,000	Truist Financial Corp., 5.87%, 08/06/2034	108	0.01
USD	60,000	Truist Financial Corp., 6.12%, 28/10/2033	63	0.01
USD	130,000	Truist Financial Corp., 7.16%, 30/10/2029	137	0.02
USD	25,000	Trustees of Dartmouth College, 4.27%, 01/06/2030	25	0.00
USD	50,000	Trustees of Princeton University, 4.65%, 01/07/2030	50	0.01
USD	200,000	TSMC Arizona Corp., 2.50%, 25/10/2031	181	0.02
USD	100,000	TSMC Arizona Corp., 4.13%, 22/04/2029	99	0.01
USD	160,000	TSMC Arizona Corp., 4.25%, 22/04/2032	158	0.02
USD	140,000	Tucson Electric Power Co., 1.50%, 01/08/2030	123	0.01
USD	49,000	Tucson Electric Power Co., 3.25%, 15/05/2032	45	0.01
USD	50,000	Tucson Electric Power Co., 5.20%, 15/09/2034	50	0.01
USD	42,000	TWDC Enterprises 18 Corp., 7.00%, 01/03/2032	47	0.01
USD	225,000	Tyson Foods, Inc., 4.35%, 01/03/2029	223	0.03
USD	99,000	Tyson Foods, Inc., 4.87%, 15/08/2034	96	0.01
USD	50,000	Tyson Foods, Inc., 4.95%, 20/02/2036	49	0.01
USD	75,000	Tyson Foods, Inc., 5.40%, 15/03/2029	76	0.01
USD	124,000	Tyson Foods, Inc., 5.70%, 15/03/2034	128	0.02
USD	173,000	U.S. Bancorp, 1.38%, 22/07/2030	152	0.02

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iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	259,000	U.S. Bancorp, 2.49%, 03/11/2036	226	0.03
USD	151,000	U.S. Bancorp, 2.68%, 27/01/2033	134	0.02
USD	214,000	U.S. Bancorp, 3.00%, 30/07/2029	204	0.02
USD	45,000	U.S. Bancorp, 3.90%, 26/04/2028	45	0.01
USD	200,000	U.S. Bancorp, 4.48%, 26/01/2032	197	0.02
USD	270,000	U.S. Bancorp, 4.55%, 22/07/2028	270	0.03
USD	140,000	U.S. Bancorp, 4.65%, 01/02/2029	140	0.02
USD	265,000	U.S. Bancorp, 4.84%, 01/02/2034	261	0.03
USD	210,000	U.S. Bancorp, 4.97%, 22/07/2033	208	0.02
USD	115,000	U.S. Bancorp, 5.03%, 26/01/2037	113	0.01
USD	245,000	U.S. Bancorp, 5.05%, 12/02/2031	247	0.03
USD	265,000	U.S. Bancorp, 5.08%, 15/05/2031	268	0.03
USD	165,000	U.S. Bancorp, 5.10%, 23/07/2030	167	0.02
USD	254,000	U.S. Bancorp, 5.38%, 23/01/2030	258	0.03
USD	150,000	U.S. Bancorp, 5.42%, 12/02/2036^	153	0.02
USD	229,000	U.S. Bancorp, 5.68%, 23/01/2035	236	0.03
USD	95,000	U.S. Bancorp, 5.72%, 20/05/2041	96	0.01
USD	200,000	U.S. Bancorp, 5.77%, 12/06/2029	204	0.02
USD	212,000	U.S. Bancorp, 5.84%, 12/06/2034	221	0.03
USD	210,000	U.S. Bancorp, 5.85%, 21/10/2033	219	0.03
USD	250,000	U.S. Bank NA, 4.54%, 20/05/2029	250	0.03
USD	150,000	Uber Technologies, Inc., 4.15%, 15/01/2031	146	0.02
USD	180,000	Uber Technologies, Inc., 4.30%, 15/01/2030	178	0.02
USD	220,000	Uber Technologies, Inc., 4.80%, 15/09/2034	215	0.03
USD	100,000	Uber Technologies, Inc., 4.80%, 15/09/2035	97	0.01
USD	35,000	UBS Americas, Inc., 7.12%, 15/07/2032	39	0.00
USD	30,000	UDR, Inc., 1.90%, 15/03/2033	25	0.00
USD	25,000	UDR, Inc., 2.10%, 01/08/2032	21	0.00
USD	50,000	UDR, Inc., 2.10%, 15/06/2033	42	0.00
USD	100,000	UDR, Inc., 3.00%, 15/08/2031	92	0.01
USD	80,000	UDR, Inc., 3.10%, 01/11/2034	69	0.01
USD	160,000	UDR, Inc., 3.20%, 15/01/2030	152	0.02
USD	30,000	UDR, Inc., 3.50%, 01/07/2027	30	0.00
USD	20,000	UDR, Inc., 3.50%, 15/01/2028	20	0.00
USD	46,000	UDR, Inc., 4.40%, 26/01/2029	46	0.01
USD	24,000	UDR, Inc., 5.12%, 01/09/2034	24	0.00
USD	35,000	UL Solutions, Inc., 6.50%, 20/10/2028	36	0.00
USD	75,000	Unilever Capital Corp., 1.38%, 14/09/2030	66	0.01
USD	100,000	Unilever Capital Corp., 1.75%, 12/08/2031	87	0.01
USD	100,000	Unilever Capital Corp., 2.13%, 06/09/2029	93	0.01
USD	150,000	Unilever Capital Corp., 3.50%, 22/03/2028	148	0.02
USD	100,000	Unilever Capital Corp., 4.25%, 12/08/2027	100	0.01
USD	110,000	Unilever Capital Corp., 4.63%, 12/08/2034	108	0.01
USD	100,000	Unilever Capital Corp., 4.88%, 08/09/2028	101	0.01
USD	100,000	Unilever Capital Corp., 5.00%, 08/12/2033	102	0.01
USD	105,000	Unilever Capital Corp., 5.90%, 15/11/2032	112	0.01
USD	77,000	Union Electric Co., 2.15%, 15/03/2032	67	0.01
USD	32,000	Union Electric Co., 2.95%, 15/03/2030	30	0.00
USD	61,000	Union Electric Co., 3.50%, 15/03/2029	59	0.01
USD	75,000	Union Electric Co., 4.80%, 15/03/2036	73	0.01
USD	50,000	Union Electric Co., 5.20%, 01/04/2034	51	0.01
USD	60,000	Union Electric Co., 5.25%, 15/04/2035	61	0.01
USD	170,000	Union Pacific Corp., 2.38%, 20/05/2031	154	0.02
USD	126,000	Union Pacific Corp., 2.40%, 05/02/2030	117	0.01
USD	175,000	Union Pacific Corp., 2.80%, 14/02/2032	159	0.02
USD	115,000	Union Pacific Corp., 2.89%, 06/04/2036	97	0.01
USD	80,000	Union Pacific Corp., 3.38%, 01/02/2035	71	0.01
USD	100,000	Union Pacific Corp., 3.70%, 01/03/2029	98	0.01
USD	135,000	Union Pacific Corp., 3.95%, 10/09/2028	134	0.02
USD	90,000	Union Pacific Corp., 4.50%, 20/01/2033	89	0.01
USD	100,000	Union Pacific Corp., 5.10%, 20/02/2035^	102	0.01
USD	144,000	Union Pacific Corp., 6.62%, 01/02/2029	152	0.02
USD	59,996	United Airlines Pass-Through Trust, 2.70%, 01/11/2033	55	0.01
USD	63,889	United Airlines Pass-Through Trust, 2.88%, 07/04/2030	62	0.01
USD	27,574	United Airlines Pass-Through Trust, 3.10%, 07/01/2030	27	0.00
USD	77,613	United Airlines Pass-Through Trust, 3.50%, 01/09/2031	75	0.01
USD	15,283	United Airlines Pass-Through Trust, 4.15%, 25/02/2033	15	0.00
USD	85,567	United Airlines Pass-Through Trust, 5.87%, 15/04/2029	87	0.01
USD	64,000	United Parcel Service, Inc., 2.50%, 01/09/2029	60	0.01
USD	140,000	United Parcel Service, Inc., 3.05%, 15/11/2027	138	0.02
USD	218,000	United Parcel Service, Inc., 3.40%, 15/03/2029	212	0.03
USD	269,000	United Parcel Service, Inc., 4.45%, 01/04/2030	269	0.03
USD	25,000	United Parcel Service, Inc., 4.65%, 15/10/2030	25	0.00
USD	70,000	United Parcel Service, Inc., 4.88%, 03/03/2033	71	0.01
USD	110,000	United Parcel Service, Inc., 5.15%, 22/05/2034	112	0.01
USD	195,000	United Parcel Service, Inc., 5.25%, 14/05/2035^	199	0.02
USD	200,000	UnitedHealth Group, Inc., 2.00%, 15/05/2030	182	0.02
USD	170,000	UnitedHealth Group, Inc., 2.30%, 15/05/2031	152	0.02
USD	100,000	UnitedHealth Group, Inc., 2.88%, 15/08/2029	95	0.01
USD	125,000	UnitedHealth Group, Inc., 2.95%, 15/10/2027	123	0.01
USD	150,000	UnitedHealth Group, Inc., 3.85%, 15/06/2028	148	0.02
USD	150,000	UnitedHealth Group, Inc., 3.88%, 15/12/2028	148	0.02
USD	105,000	UnitedHealth Group, Inc., 4.00%, 15/05/2029	104	0.01
USD	175,000	UnitedHealth Group, Inc., 4.20%, 15/05/2032	170	0.02
USD	164,000	UnitedHealth Group, Inc., 4.25%, 15/01/2029	163	0.02
USD	164,000	UnitedHealth Group, Inc., 4.40%, 15/06/2028	164	0.02
USD	220,000	UnitedHealth Group, Inc., 4.50%, 15/04/2033	215	0.03
USD	180,000	UnitedHealth Group, Inc., 4.63%, 15/07/2035	174	0.02
USD	165,000	UnitedHealth Group, Inc., 4.65%, 15/01/2031	165	0.02
USD	59,000	UnitedHealth Group, Inc., 4.70%, 15/04/2029	59	0.01
USD	175,000	UnitedHealth Group, Inc., 4.80%, 15/01/2030	176	0.02
USD	148,000	UnitedHealth Group, Inc., 4.90%, 15/04/2031	150	0.02
USD	205,000	UnitedHealth Group, Inc., 4.95%, 15/01/2032	206	0.02
USD	305,000	UnitedHealth Group, Inc., 5.00%, 15/04/2034	305	0.04
USD	285,000	UnitedHealth Group, Inc., 5.15%, 15/07/2034	288	0.03
USD	281,000	UnitedHealth Group, Inc., 5.25%, 15/02/2028	285	0.03
USD	220,000	UnitedHealth Group, Inc., 5.30%, 15/02/2030	225	0.03
USD	169,000	UnitedHealth Group, Inc., 5.30%, 15/06/2035	172	0.02
USD	270,000	UnitedHealth Group, Inc., 5.35%, 15/02/2033	277	0.03
USD	111,000	Universal Health Services, Inc., 2.65%, 15/10/2030	100	0.01
USD	68,000	Universal Health Services, Inc., 2.65%, 15/01/2032	59	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	137,000	Universal Health Services, Inc., 4.63%, 15/10/2029	135	0.02
USD	50,000	Universal Health Services, Inc., 5.05%, 15/10/2034	48	0.01
USD	40,000	Unum Group, 4.00%, 15/06/2029	39	0.00
USD	25,000	Unum Group, 5.25%, 15/12/2035	25	0.00
USD	60,000	UPMC, 5.03%, 15/05/2033	60	0.01
USD	65,000	Valero Energy Corp., 2.15%, 15/09/2027	63	0.01
USD	97,000	Valero Energy Corp., 2.80%, 01/12/2031	87	0.01
USD	60,000	Valero Energy Corp., 4.00%, 01/04/2029	59	0.01
USD	156,000	Valero Energy Corp., 4.35%, 01/06/2028	155	0.02
USD	105,000	Valero Energy Corp., 5.15%, 15/02/2030	107	0.01
USD	70,000	Valero Energy Corp., 5.15%, 10/03/2036	69	0.01
USD	80,000	Valero Energy Corp., 7.50%, 15/04/2032	90	0.01
USD	54,000	Valero Energy Partners LP, 4.50%, 15/03/2028	54	0.01
USD	40,000	Ventas Realty LP, 2.50%, 01/09/2031	36	0.00
USD	60,000	Ventas Realty LP, 3.00%, 15/01/2030	57	0.01
USD	85,000	Ventas Realty LP, 4.00%, 01/03/2028	84	0.01
USD	150,000	Ventas Realty LP, 4.40%, 15/01/2029	149	0.02
USD	65,000	Ventas Realty LP, 4.75%, 15/11/2030	65	0.01
USD	60,000	Ventas Realty LP, 5.00%, 15/01/2035	59	0.01
USD	110,000	Ventas Realty LP, 5.00%, 15/02/2036	108	0.01
USD	70,000	Ventas Realty LP, 5.10%, 15/07/2032	70	0.01
USD	79,000	Ventas Realty LP, 5.62%, 01/07/2034	81	0.01
USD	65,000	Veralto Corp., 4.85%, 15/01/2032	65	0.01
USD	100,000	Veralto Corp., 5.35%, 18/09/2028	101	0.01
USD	75,000	Veralto Corp., 5.45%, 18/09/2033	77	0.01
USD	79,000	VeriSign, Inc., 2.70%, 15/06/2031	71	0.01
USD	61,000	VeriSign, Inc., 4.75%, 15/07/2027	61	0.01
USD	70,000	VeriSign, Inc., 5.10%, 15/07/2031	70	0.01
USD	100,000	VeriSign, Inc., 5.25%, 01/06/2032	100	0.01
USD	75,000	Verisk Analytics, Inc., 4.13%, 15/03/2029	74	0.01
USD	75,000	Verisk Analytics, Inc., 5.12%, 15/03/2036	73	0.01
USD	85,000	Verisk Analytics, Inc., 5.25%, 05/06/2034	85	0.01
USD	110,000	Verisk Analytics, Inc., 5.25%, 15/03/2035	109	0.01
USD	52,000	Verisk Analytics, Inc., 5.75%, 01/04/2033	54	0.01
USD	292,000	Verizon Communications, Inc., 1.50%, 18/09/2030	257	0.03
USD	75,000	Verizon Communications, Inc., 1.68%, 30/10/2030	66	0.01
USD	310,000	Verizon Communications, Inc., 1.75%, 20/01/2031	272	0.03
USD	169,000	Verizon Communications, Inc., 2.10%, 22/03/2028	162	0.02
USD	582,000	Verizon Communications, Inc., 2.36%, 15/03/2032	509	0.06
USD	704,000	Verizon Communications, Inc., 2.55%, 21/03/2031	639	0.08
USD	167,000	Verizon Communications, Inc., 3.15%, 22/03/2030	159	0.02
USD	150,000	Verizon Communications, Inc., 3.88%, 08/02/2029	148	0.02
USD	392,000	Verizon Communications, Inc., 4.02%, 03/12/2029	385	0.05
USD	485,000	Verizon Communications, Inc., 4.27%, 15/01/2036	447	0.05
USD	181,000	Verizon Communications, Inc., 4.33%, 21/09/2028	180	0.02
USD	255,000	Verizon Communications, Inc., 4.40%, 01/11/2034	242	0.03
USD	405,000	Verizon Communications, Inc., 4.50%, 10/08/2033	392	0.05
USD	270,000	Verizon Communications, Inc., 4.75%, 15/01/2033	266	0.03
USD	355,000	Verizon Communications, Inc., 4.78%, 15/02/2035	343	0.04
USD	235,000	Verizon Communications, Inc., 5.00%, 15/01/2036	229	0.03
USD	120,000	Verizon Communications, Inc., 5.05%, 09/05/2033	121	0.01
USD	275,000	Verizon Communications, Inc., 5.25%, 02/04/2035	275	0.03
USD	81,000	Verizon Communications, Inc., 5.85%, 15/09/2035	84	0.01
USD	155,000	Verizon Communications, Inc., 6.05%, 14/05/2058	156	0.02
USD	150,000	Verizon Communications, Inc., 6.20%, 14/05/2056	152	0.02
USD	21,000	Verizon Communications, Inc., 6.40%, 15/09/2033	23	0.00
USD	142,000	Verizon Communications, Inc., 7.75%, 01/12/2030	159	0.02
USD	30,000	Vertiv Holdings Co., 4.85%, 15/03/2036	29	0.00
USD	155,000	Viatris, Inc., 2.70%, 22/06/2030	141	0.02
USD	158,000	VICI Properties LP, 4.75%, 15/02/2028	158	0.02
USD	50,000	VICI Properties LP, 4.75%, 01/04/2028	50	0.01
USD	116,000	VICI Properties LP, 4.95%, 15/02/2030	116	0.01
USD	120,000	VICI Properties LP, 5.12%, 15/11/2031	119	0.01
USD	215,000	VICI Properties LP, 5.12%, 15/05/2032	213	0.03
USD	135,000	VICI Properties LP, 5.62%, 01/04/2035	135	0.02
USD	86,000	VICI Properties LP, 5.75%, 01/04/2034	87	0.01
USD	90,000	Viper Energy Partners LLC, 4.90%, 01/08/2030	90	0.01
USD	150,000	Viper Energy Partners LLC, 5.70%, 01/08/2035	152	0.02
USD	131,000	Virginia Electric & Power Co., 2.30%, 15/11/2031	116	0.01
USD	75,000	Virginia Electric & Power Co., 2.40%, 30/03/2032	66	0.01
USD	75,000	Virginia Electric & Power Co., 2.88%, 15/07/2029	72	0.01
USD	135,000	Virginia Electric & Power Co., 3.80%, 01/04/2028	133	0.02
USD	125,000	Virginia Electric & Power Co., 4.90%, 15/09/2035	122	0.01
USD	145,000	Virginia Electric & Power Co., 4.95%, 15/03/2036	142	0.02
USD	218,000	Virginia Electric & Power Co., 5.00%, 01/04/2033	219	0.03
USD	95,000	Virginia Electric & Power Co., 5.00%, 15/01/2034	95	0.01
USD	110,000	Virginia Electric & Power Co., 5.05%, 15/08/2034	110	0.01
USD	120,000	Virginia Electric & Power Co., 5.15%, 15/03/2035	120	0.01
USD	54,000	Virginia Electric & Power Co., 5.30%, 15/08/2033	55	0.01
USD	125,000	Virginia Electric & Power Co., 6.00%, 15/01/2036	132	0.02
USD	145,000	Visa, Inc., 1.10%, 15/02/2031	125	0.01
USD	220,000	Visa, Inc., 2.05%, 15/04/2030	202	0.02
USD	90,000	Visa, Inc., 2.75%, 15/09/2027	88	0.01
USD	100,000	Visa, Inc., 3.80%, 12/02/2029	99	0.01
USD	50,000	Visa, Inc., 4.10%, 12/02/2031	49	0.01
USD	200,000	Visa, Inc., 4.15%, 14/12/2035	191	0.02
USD	50,000	Visa, Inc., 4.40%, 12/02/2033	49	0.01
USD	50,000	Visa, Inc., 4.70%, 12/02/2036	49	0.01
USD	150,000	Vistra Operations Co. LLC, 5.00%, 30/04/2031	149	0.02
USD	30,000	Vistra Operations Co. LLC, 5.25%, 30/04/2033	30	0.00
USD	210,000	Vistra Operations Co. LLC, 5.55%, 30/04/2036	209	0.02
USD	66,000	VMware LLC, 1.80%, 15/08/2028	62	0.01
USD	211,000	VMware LLC, 2.20%, 15/08/2031	186	0.02
USD	80,000	VMware LLC, 4.70%, 15/05/2030	80	0.01
USD	50,000	Vontier Corp., 2.40%, 01/04/2028	48	0.01
USD	95,000	Vontier Corp., 2.95%, 01/04/2031	86	0.01
USD	43,000	Voya Financial, Inc., 4.70%, 23/01/2048	42	0.00
USD	59,000	Voya Financial, Inc., 5.00%, 20/09/2034	58	0.01
USD	50,000	Voya Financial, Inc., 5.05%, 02/03/2036	49	0.01
USD	61,000	Vulcan Materials Co., 3.50%, 01/06/2030	58	0.01
USD	55,000	Vulcan Materials Co., 4.95%, 01/12/2029	55	0.01
USD	75,000	Vulcan Materials Co., 5.35%, 01/12/2034	76	0.01
USD	146,000	Wachovia Corp., 5.50%, 01/08/2035	148	0.02
USD	150,000	Walmart, Inc., 1.50%, 22/09/2028	141	0.02
USD	299,000	Walmart, Inc., 1.80%, 22/09/2031	264	0.03
USD	30,000	Walmart, Inc., 2.38%, 24/09/2029	28	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Walmart, Inc., 3.25%, 08/07/2029	49	0.01
USD	264,000	Walmart, Inc., 3.70%, 26/06/2028	261	0.03
USD	110,000	Walmart, Inc., 3.90%, 15/04/2028	109	0.01
USD	159,000	Walmart, Inc., 3.95%, 09/09/2027	159	0.02
USD	110,000	Walmart, Inc., 4.00%, 30/04/2029	109	0.01
USD	30,000	Walmart, Inc., 4.00%, 15/04/2030	30	0.00
USD	121,000	Walmart, Inc., 4.10%, 15/04/2033	118	0.01
USD	100,000	Walmart, Inc., 4.15%, 30/04/2031	99	0.01
USD	170,000	Walmart, Inc., 4.15%, 09/09/2032	167	0.02
USD	421,000	Walmart, Inc., 4.35%, 28/04/2030	422	0.05
USD	175,000	Walmart, Inc., 4.45%, 30/04/2033	173	0.02
USD	110,000	Walmart, Inc., 4.75%, 30/04/2036	109	0.01
USD	175,000	Walmart, Inc., 4.90%, 28/04/2035	176	0.02
USD	229,000	Walmart, Inc., 5.25%, 01/09/2035	236	0.03
USD	108,000	Walmart, Inc., 7.55%, 15/02/2030	120	0.01
USD	452,000	Walt Disney Co., 2.00%, 01/09/2029	420	0.05
USD	247,000	Walt Disney Co., 2.20%, 13/01/2028	240	0.03
USD	283,000	Walt Disney Co., 2.65%, 13/01/2031	261	0.03
USD	225,000	Walt Disney Co., 3.75%, 14/03/2029	221	0.03
USD	248,000	Walt Disney Co., 3.80%, 22/03/2030	242	0.03
USD	175,000	Walt Disney Co., 4.00%, 14/03/2031	171	0.02
USD	125,000	Walt Disney Co., 4.63%, 14/03/2036	121	0.01
USD	70,000	Walt Disney Co., 6.20%, 15/12/2034	76	0.01
USD	150,000	Walt Disney Co., 6.40%, 15/12/2035	165	0.02
USD	50,000	Walt Disney Co., 6.55%, 15/03/2033	55	0.01
USD	111,000	Waste Management, Inc., 1.15%, 15/03/2028	105	0.01
USD	275,000	Waste Management, Inc., 1.50%, 15/03/2031	239	0.03
USD	70,000	Waste Management, Inc., 2.00%, 01/06/2029	65	0.01
USD	145,000	Waste Management, Inc., 3.15%, 15/11/2027	143	0.02
USD	55,000	Waste Management, Inc., 3.88%, 15/01/2029	54	0.01
USD	97,000	Waste Management, Inc., 4.15%, 15/04/2032^	95	0.01
USD	96,000	Waste Management, Inc., 4.50%, 15/03/2028	96	0.01
USD	131,000	Waste Management, Inc., 4.63%, 15/02/2030	131	0.02
USD	70,000	Waste Management, Inc., 4.63%, 15/02/2033	69	0.01
USD	72,000	Waste Management, Inc., 4.65%, 15/03/2030	72	0.01
USD	100,000	Waste Management, Inc., 4.80%, 15/03/2032	101	0.01
USD	75,000	Waste Management, Inc., 4.88%, 15/02/2029	76	0.01
USD	180,000	Waste Management, Inc., 4.88%, 15/02/2034	181	0.02
USD	110,000	Waste Management, Inc., 4.95%, 03/07/2027	111	0.01
USD	145,000	Waste Management, Inc., 4.95%, 03/07/2031	147	0.02
USD	215,000	Waste Management, Inc., 4.95%, 15/03/2035	215	0.03
USD	15,000	Webster Financial Corp., 4.10%, 25/03/2029	15	0.00
USD	49,000	WEC Energy Group, Inc., 1.38%, 15/10/2027	47	0.01
USD	52,000	WEC Energy Group, Inc., 1.80%, 15/10/2030	46	0.01
USD	58,000	WEC Energy Group, Inc., 2.20%, 15/12/2028	55	0.01
USD	25,000	WEC Energy Group, Inc., 4.75%, 15/01/2028	25	0.00
USD	30,000	WEC Energy Group, Inc., 5.15%, 01/10/2027	30	0.00
USD	75,000	WEC Energy Group, Inc., 5.62%, 15/05/2056	74	0.01
USD	402,000	Wells Fargo & Co., 2.57%, 11/02/2031	372	0.04
USD	668,000	Wells Fargo & Co., 2.88%, 30/10/2030	629	0.08
USD	573,000	Wells Fargo & Co., 3.35%, 02/03/2033	527	0.06
USD	455,000	Wells Fargo & Co., 4.08%, 15/09/2029	449	0.05
USD	601,000	Wells Fargo & Co., 4.15%, 24/01/2029	596	0.07
USD	240,000	Wells Fargo & Co., 4.18%, 23/01/2030	237	0.03
USD	301,000	Wells Fargo & Co., 4.30%, 22/07/2027	301	0.04
USD	312,000	Wells Fargo & Co., 4.48%, 04/04/2031	309	0.04
USD	325,000	Wells Fargo & Co., 4.58%, 20/05/2029	324	0.04
USD	400,000	Wells Fargo & Co., 4.81%, 25/07/2028	401	0.05
USD	325,000	Wells Fargo & Co., 4.84%, 20/05/2032	324	0.04
USD	200,000	Wells Fargo & Co., 4.89%, 15/09/2036	195	0.02
USD	500,000	Wells Fargo & Co., 4.90%, 25/07/2033	496	0.06
USD	500,000	Wells Fargo & Co., 4.96%, 23/01/2037	488	0.06
USD	405,000	Wells Fargo & Co., 4.97%, 23/04/2029	407	0.05
USD	535,000	Wells Fargo & Co., 5.15%, 23/04/2031	540	0.06
USD	396,000	Wells Fargo & Co., 5.20%, 23/01/2030	400	0.05
USD	345,000	Wells Fargo & Co., 5.21%, 03/12/2035	344	0.04
USD	395,000	Wells Fargo & Co., 5.24%, 24/01/2031	400	0.05
USD	507,000	Wells Fargo & Co., 5.39%, 24/04/2034	515	0.06
USD	412,000	Wells Fargo & Co., 5.50%, 23/01/2035	420	0.05
USD	613,000	Wells Fargo & Co., 5.56%, 25/07/2034	628	0.08
USD	480,000	Wells Fargo & Co., 5.57%, 25/07/2029	488	0.06
USD	350,000	Wells Fargo & Co., 5.60%, 23/04/2036	359	0.04
USD	205,000	Wells Fargo & Co., 6.30%, 23/10/2029	212	0.03
USD	465,000	Wells Fargo & Co., 6.49%, 23/10/2034	502	0.06
USD	217,000	Wells Fargo & Co., 7.95%, 15/11/2029	238	0.03
USD	51,000	Welltower OP LLC, 2.05%, 15/01/2029	48	0.01
USD	95,000	Welltower OP LLC, 2.75%, 15/01/2031	87	0.01
USD	50,000	Welltower OP LLC, 2.75%, 15/01/2032	45	0.01
USD	98,000	Welltower OP LLC, 2.80%, 01/06/2031	90	0.01
USD	165,000	Welltower OP LLC, 3.10%, 15/01/2030	157	0.02
USD	100,000	Welltower OP LLC, 3.85%, 15/06/2032	95	0.01
USD	209,000	Welltower OP LLC, 4.13%, 15/03/2029	207	0.02
USD	105,000	Welltower OP LLC, 4.25%, 15/04/2028	104	0.01
USD	235,000	Welltower OP LLC, 4.50%, 01/07/2030	234	0.03
USD	150,000	Welltower OP LLC, 5.12%, 01/07/2035	151	0.02
USD	50,000	Western Alliance Bank, 6.54%, 15/11/2035	50	0.01
USD	130,000	Western Midstream Operating LP, 4.05%, 01/02/2030	126	0.01
USD	30,000	Western Midstream Operating LP, 4.75%, 15/08/2028	30	0.00
USD	135,000	Western Midstream Operating LP, 4.80%, 01/03/2031	133	0.02
USD	110,000	Western Midstream Operating LP, 5.45%, 15/11/2034	109	0.01
USD	130,000	Western Midstream Operating LP, 5.50%, 15/12/2035	129	0.02
USD	70,000	Western Midstream Operating LP, 5.70%, 01/07/2036	70	0.01
USD	117,000	Western Midstream Operating LP, 6.15%, 01/04/2033	122	0.01
USD	114,000	Western Midstream Operating LP, 6.35%, 15/01/2029	118	0.01
USD	198,000	Western Union Co., 2.75%, 15/03/2031^	179	0.02
USD	25,000	Western Union Co., 4.75%, 15/06/2029	25	0.00
USD	260,000	Westinghouse Air Brake Technologies Corp., 4.70%, 15/09/2028	260	0.03
USD	58,000	Westinghouse Air Brake Technologies Corp., 4.90%, 29/05/2030	58	0.01
USD	102,000	Westinghouse Air Brake Technologies Corp., 5.50%, 29/05/2035	104	0.01

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	59,000	Westinghouse Air Brake Technologies Corp., 5.61%, 11/03/2034	61	0.01
USD	110,000	Westlake Corp., 3.38%, 15/06/2030	104	0.01
USD	50,000	Westlake Corp., 5.55%, 15/11/2035	50	0.01
USD	93,000	WestRock MWV LLC, 7.95%, 15/02/2031	104	0.01
USD	29,000	WestRock MWV LLC, 8.20%, 15/01/2030	32	0.00
USD	60,000	Weyerhaeuser Co., 3.38%, 09/03/2033	54	0.01
USD	65,000	Weyerhaeuser Co., 4.00%, 15/11/2029	64	0.01
USD	100,000	Weyerhaeuser Co., 4.00%, 15/04/2030	97	0.01
USD	10,000	Weyerhaeuser Co., 6.95%, 01/10/2027	10	0.00
USD	132,000	Weyerhaeuser Co., 7.37%, 15/03/2032	147	0.02
USD	190,000	Williams Cos., Inc., 2.60%, 15/03/2031	172	0.02
USD	235,000	Williams Cos., Inc., 3.50%, 15/11/2030	223	0.03
USD	187,000	Williams Cos., Inc., 4.63%, 30/06/2030	186	0.02
USD	131,000	Williams Cos., Inc., 4.65%, 15/08/2032	129	0.02
USD	55,000	Williams Cos., Inc., 4.80%, 15/11/2029	55	0.01
USD	152,000	Williams Cos., Inc., 4.90%, 15/03/2029	153	0.02
USD	195,000	Williams Cos., Inc., 5.15%, 15/03/2034	195	0.02
USD	155,000	Williams Cos., Inc., 5.15%, 15/03/2036	152	0.02
USD	210,000	Williams Cos., Inc., 5.30%, 15/08/2028	213	0.03
USD	100,000	Williams Cos., Inc., 5.30%, 30/09/2035	100	0.01
USD	135,000	Williams Cos., Inc., 5.60%, 15/03/2035	138	0.02
USD	211,000	Williams Cos., Inc., 5.65%, 15/03/2033	217	0.03
USD	45,000	Williams Cos., Inc., 7.50%, 15/01/2031	50	0.01
USD	104,000	Williams Cos., Inc., 8.75%, 15/03/2032	123	0.01
USD	70,000	Willis North America, Inc., 2.95%, 15/09/2029	66	0.01
USD	50,000	Willis North America, Inc., 4.50%, 15/09/2028	50	0.01
USD	100,000	Willis North America, Inc., 4.55%, 15/03/2031	98	0.01
USD	25,000	Willis North America, Inc., 5.15%, 15/03/2036	25	0.00
USD	130,000	Willis North America, Inc., 5.35%, 15/05/2033	132	0.02
USD	30,000	Wintrust Financial Corp., 4.85%, 06/06/2029	30	0.00
USD	35,000	Wisconsin Electric Power Co., 1.70%, 15/06/2028	33	0.00
USD	35,000	Wisconsin Electric Power Co., 3.95%, 01/03/2029	35	0.00
USD	60,000	Wisconsin Electric Power Co., 4.15%, 15/10/2030	59	0.01
USD	74,000	Wisconsin Electric Power Co., 4.60%, 01/10/2034	72	0.01
USD	50,000	Wisconsin Electric Power Co., 4.65%, 15/06/2031	50	0.01
USD	59,000	Wisconsin Electric Power Co., 4.75%, 30/09/2032	59	0.01
USD	30,000	Wisconsin Electric Power Co., 5.00%, 15/05/2029	30	0.00
USD	50,000	Wisconsin Electric Power Co., 5.10%, 15/06/2036	50	0.01
USD	10,000	Wisconsin Electric Power Co., 5.62%, 15/05/2033	10	0.00
USD	25,000	Wisconsin Power & Light Co., 1.95%, 16/09/2031	22	0.00
USD	29,000	Wisconsin Power & Light Co., 3.00%, 01/07/2029	28	0.00
USD	51,000	Wisconsin Power & Light Co., 3.05%, 15/10/2027	50	0.01
USD	89,000	Wisconsin Power & Light Co., 3.95%, 01/09/2032	85	0.01
USD	25,000	Wisconsin Power & Light Co., 4.95%, 01/04/2033	25	0.00
USD	35,000	Wisconsin Power & Light Co., 5.37%, 30/03/2034	36	0.00
USD	110,000	Wisconsin Public Service Corp., 4.25%, 15/01/2031	108	0.01
USD	25,000	Wisconsin Public Service Corp., 4.55%, 01/12/2029	25	0.00
USD	65,000	Workday, Inc., 3.70%, 01/04/2029	63	0.01
USD	161,000	Workday, Inc., 3.80%, 01/04/2032	150	0.02
USD	55,000	WP Carey, Inc., 2.25%, 01/04/2033	46	0.01
USD	85,000	WP Carey, Inc., 2.40%, 01/02/2031	76	0.01
USD	35,000	WP Carey, Inc., 2.45%, 01/02/2032	31	0.00
USD	78,000	WP Carey, Inc., 3.85%, 15/07/2029	76	0.01
USD	60,000	WP Carey, Inc., 4.65%, 15/07/2030	60	0.01
USD	50,000	WP Carey, Inc., 5.20%, 15/09/2036	49	0.01
USD	49,000	WP Carey, Inc., 5.37%, 30/06/2034	50	0.01
USD	50,000	WPP LLC, 6.50%, 30/03/2036	49	0.01
USD	114,000	WRKCo, Inc., 3.00%, 15/06/2033	100	0.01
USD	113,000	WRKCo, Inc., 3.90%, 01/06/2028	112	0.01
USD	65,000	WRKCo, Inc., 4.00%, 15/03/2028	64	0.01
USD	80,000	WRKCo, Inc., 4.20%, 01/06/2032	77	0.01
USD	100,000	WRKCo, Inc., 4.90%, 15/03/2029	100	0.01
USD	80,000	WW Grainger, Inc., 4.45%, 15/09/2034	78	0.01
USD	100,000	Wyeth LLC, 6.00%, 15/02/2036	106	0.01
USD	51,000	Wyeth LLC, 6.50%, 01/02/2034	56	0.01
USD	95,000	Xcel Energy, Inc., 2.35%, 15/11/2031	84	0.01
USD	68,000	Xcel Energy, Inc., 2.60%, 01/12/2029^	63	0.01
USD	45,000	Xcel Energy, Inc., 3.40%, 01/06/2030	43	0.01
USD	71,000	Xcel Energy, Inc., 4.00%, 15/06/2028	70	0.01
USD	96,000	Xcel Energy, Inc., 4.60%, 01/06/2032	94	0.01
USD	50,000	Xcel Energy, Inc., 4.75%, 21/03/2028	50	0.01
USD	122,000	Xcel Energy, Inc., 5.45%, 15/08/2033	124	0.01
USD	70,000	Xcel Energy, Inc., 5.50%, 15/03/2034	71	0.01
USD	135,000	Xcel Energy, Inc., 5.60%, 15/04/2035	137	0.02
USD	60,000	Xcel Energy, Inc., 5.75%, 03/12/2056	59	0.01
USD	115,000	Xilinx, Inc., 2.38%, 01/06/2030	106	0.01
USD	43,000	Xylem, Inc., 1.95%, 30/01/2028	41	0.00
USD	82,000	Xylem, Inc., 2.25%, 30/01/2031	74	0.01
USD	100,000	Xylem, Inc., 5.20%, 01/06/2033	101	0.01
USD	45,000	Xylem, Inc., 5.45%, 01/06/2036	46	0.01
USD	45,000	Yale University, 1.48%, 15/04/2030	41	0.00
USD	92,000	Zimmer Biomet Holdings, Inc., 2.60%, 24/11/2031	82	0.01
USD	55,000	Zimmer Biomet Holdings, Inc., 5.05%, 19/02/2030	56	0.01
USD	75,000	Zimmer Biomet Holdings, Inc., 5.20%, 15/09/2034	75	0.01
USD	72,000	Zimmer Biomet Holdings, Inc., 5.35%, 01/12/2028	73	0.01
USD	125,000	Zimmer Biomet Holdings, Inc., 5.50%, 19/02/2035	127	0.02
USD	100,000	Zions Bancorp NA, 4.70%, 18/08/2028	100	0.01
USD	88,000	Zoetis, Inc., 2.00%, 15/05/2030	80	0.01
USD	95,000	Zoetis, Inc., 3.00%, 12/09/2027	94	0.01
USD	80,000	Zoetis, Inc., 3.90%, 20/08/2028	79	0.01
USD	125,000	Zoetis, Inc., 4.15%, 17/08/2028	124	0.01
USD	100,000	Zoetis, Inc., 5.00%, 17/08/2035	99	0.01
USD	102,000	Zoetis, Inc., 5.60%, 16/11/2032	106	0.01
		Total United States	**599,977**	**71.83**
Total investments in corporate debt instruments			**722,237**	**86.47**
Government debt instruments (30 June 2025: 5.66%)				
		Canada (30 June 2025: 1.42%)		
USD	345,000	Canada Government International Bonds, 3.75%, 26/04/2028^	343	0.04
USD	425,000	Canada Government International Bonds, 4.00%, 18/03/2030^	422	0.05
USD	50,000	Canada Government International Bonds, 4.25%, 28/05/2031	50	0.01
USD	250,000	Canada Government International Bonds, 4.62%, 30/04/2029	253	0.03

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iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
USD	360,000	Export Development Canada, 3.75%, 07/09/2027^	358	0.04
USD	625,000	Export Development Canada, 3.87%, 14/02/2028	622	0.07
USD	375,000	Export Development Canada, 4.00%, 20/06/2030	372	0.04
USD	400,000	Export Development Canada, 4.12%, 13/02/2029	399	0.05
USD	100,000	Export Development Canada, 4.75%, 05/06/2034	102	0.01
USD	105,000	Hydro-Quebec, 8.50%, 01/12/2029	118	0.01
USD	275,000	Province of Alberta, 1.30%, 22/07/2030	245	0.03
USD	265,000	Province of Alberta, 3.30%, 15/03/2028	261	0.03
USD	215,000	Province of Alberta, 4.30%, 02/11/2035	209	0.03
USD	200,000	Province of Alberta, 4.50%, 26/06/2029	201	0.02
USD	140,000	Province of Alberta, 4.50%, 24/01/2034	140	0.02
USD	130,000	Province of British Columbia, 1.30%, 29/01/2031	114	0.01
USD	200,000	Province of British Columbia, 3.90%, 27/08/2030	197	0.02
USD	305,000	Province of British Columbia, 4.20%, 06/07/2033	299	0.04
USD	610,000	Province of British Columbia, 4.70%, 24/01/2028^	614	0.07
USD	295,000	Province of British Columbia, 4.75%, 12/06/2034	298	0.04
USD	360,000	Province of British Columbia, 4.80%, 11/06/2035	363	0.04
USD	430,000	Province of British Columbia, 4.90%, 24/04/2029	437	0.05
USD	125,000	Province of Manitoba, 1.50%, 25/10/2028	117	0.01
USD	155,000	Province of Manitoba, 4.30%, 27/07/2033	153	0.02
USD	100,000	Province of Manitoba, 4.90%, 31/05/2034	102	0.01
USD	114,000	Province of New Brunswick, 3.63%, 24/02/2028	113	0.01
USD	186,000	Province of Ontario, 1.13%, 07/10/2030	163	0.02
USD	456,000	Province of Ontario, 1.60%, 25/02/2031^	404	0.05
USD	99,000	Province of Ontario, 1.80%, 14/10/2031	87	0.01
USD	80,000	Province of Ontario, 2.00%, 02/10/2029	74	0.01
USD	273,000	Province of Ontario, 2.13%, 21/01/2032	242	0.03
USD	274,000	Province of Ontario, 3.70%, 17/09/2029	269	0.03
USD	400,000	Province of Ontario, 3.90%, 04/09/2030	394	0.05
USD	292,000	Province of Ontario, 4.20%, 18/01/2029	292	0.04
USD	395,000	Province of Ontario, 4.45%, 20/11/2035	389	0.05
USD	585,000	Province of Ontario, 4.70%, 15/01/2030	593	0.07
USD	290,000	Province of Ontario, 4.85%, 11/06/2035	295	0.04
USD	85,000	Province of Ontario, 4.85%, 29/05/2036^	86	0.01
USD	225,000	Province of Ontario, 5.05%, 24/04/2034	232	0.03
USD	239,000	Province of Quebec, 1.35%, 28/05/2030	214	0.03
USD	65,000	Province of Quebec, 1.90%, 21/04/2031	58	0.01
USD	525,000	Province of Quebec, 3.63%, 13/04/2028	519	0.06
USD	155,000	Province of Quebec, 3.88%, 14/01/2031	152	0.02
USD	275,000	Province of Quebec, 4.25%, 05/09/2034	268	0.03
USD	450,000	Province of Quebec, 4.50%, 03/04/2029	453	0.05
USD	186,000	Province of Quebec, 4.50%, 08/09/2033	185	0.02
USD	395,000	Province of Quebec, 4.62%, 28/08/2035	394	0.05
USD	145,000	Province of Quebec, 4.62%, 03/06/2036	144	0.02
USD	210,000	Province of Quebec, 7.50%, 15/09/2029	230	0.03
USD	15,000	Province of Saskatchewan, 4.65%, 28/01/2030	15	0.00
		Total Canada	**13,054**	**1.56**
		Chile (30 June 2025: 0.23%)		
USD	260,000	Chile Government International Bonds, 2.45%, 31/01/2031	236	0.03
USD	270,000	Chile Government International Bonds, 2.55%, 27/01/2032^	240	0.03
USD	240,000	Chile Government International Bonds, 2.55%, 27/07/2033	206	0.03
Government debt instruments (continued)				
		Chile (continued)		
USD	205,000	Chile Government International Bonds, 3.24%, 06/02/2028	201	0.02
USD	250,000	Chile Government International Bonds, 3.50%, 31/01/2034	227	0.03
USD	20,000	Chile Government International Bonds, 4.35%, 13/04/2031	20	0.00
USD	200,000	Chile Government International Bonds, 4.85%, 22/01/2029^	201	0.02
USD	335,000	Chile Government International Bonds, 4.95%, 05/01/2036	331	0.04
		Total Chile	**1,662**	**0.20**
		Indonesia (30 June 2025: 0.36%)		
USD	100,000	Indonesia Government International Bonds, 1.85%, 12/03/2031	87	0.01
USD	200,000	Indonesia Government International Bonds, 2.15%, 28/07/2031	175	0.02
USD	100,000	Indonesia Government International Bonds, 2.85%, 14/02/2030	93	0.01
USD	200,000	Indonesia Government International Bonds, 3.40%, 18/09/2029^	194	0.02
USD	125,000	Indonesia Government International Bonds, 3.50%, 11/01/2028	123	0.02
USD	140,000	Indonesia Government International Bonds, 3.55%, 31/03/2032	130	0.02
USD	200,000	Indonesia Government International Bonds, 3.85%, 15/10/2030	193	0.02
USD	100,000	Indonesia Government International Bonds, 4.10%, 24/04/2028	100	0.01
USD	100,000	Indonesia Government International Bonds, 4.15%, 20/09/2027	100	0.01
USD	200,000	Indonesia Government International Bonds, 4.30%, 16/04/2031^	195	0.02
USD	50,000	Indonesia Government International Bonds, 4.40%, 10/03/2029	50	0.01
USD	350,000	Indonesia Government International Bonds, 4.55%, 11/01/2028	351	0.04
USD	200,000	Indonesia Government International Bonds, 4.65%, 20/09/2032	196	0.02
USD	150,000	Indonesia Government International Bonds, 4.70%, 10/02/2034	146	0.02
USD	330,000	Indonesia Government International Bonds, 4.75%, 11/02/2029	332	0.04
USD	130,000	Indonesia Government International Bonds, 4.75%, 10/09/2034	126	0.02
USD	200,000	Indonesia Government International Bonds, 4.85%, 11/01/2033	197	0.02
USD	210,000	Indonesia Government International Bonds, 4.90%, 16/04/2036^	203	0.03
USD	20,000	Indonesia Government International Bonds, 4.95%, 21/02/2036	19	0.00
USD	110,000	Indonesia Government International Bonds, 5.25%, 15/01/2030	111	0.01
USD	150,000	Indonesia Government International Bonds, 5.60%, 15/01/2035	153	0.02
USD	300,000	Indonesia Government International Bonds, 5.69%, 29/05/2036^	306	0.04
		Total Indonesia	**3,580**	**0.43**

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Israel (30 June 2025: 0.18%)		
USD	200,000	Israel Government International Bonds, 2.75%, 03/07/2030^	183	0.02
USD	250,000	Israel Government International Bonds, 4.50%, 13/01/2031	244	0.03
USD	200,000	Israel Government International Bonds, 4.50%, 17/01/2033	193	0.02
USD	500,000	Israel Government International Bonds, 5.00%, 13/01/2036^	487	0.06
USD	220,000	Israel Government International Bonds, 5.38%, 19/02/2030	223	0.03
USD	410,000	Israel Government International Bonds, 5.50%, 12/03/2034^	416	0.05
USD	295,000	Israel Government International Bonds, 5.62%, 19/02/2035	302	0.04
USD	25,000	State of Israel, 2.50%, 15/01/2030	23	0.00
		Total Israel	**2,071**	**0.25**
		Italy (30 June 2025: 0.02%)		
USD	275,000	Republic of Italy Government International Bonds, 2.88%, 17/10/2029	262	0.03
USD	275,000	Republic of Italy Government International Bonds, 5.37%, 15/06/2033^	285	0.04
		Total Italy	**547**	**0.07**
		Japan (30 June 2025: 0.50%)		
USD	175,000	Japan Bank for International Cooperation, 1.25%, 21/01/2031	152	0.02
USD	120,000	Japan Bank for International Cooperation, 1.88%, 15/04/2031	107	0.01
USD	130,000	Japan Bank for International Cooperation, 2.00%, 17/10/2029	121	0.01
USD	200,000	Japan Bank for International Cooperation, 2.13%, 16/02/2029	189	0.02
USD	350,000	Japan Bank for International Cooperation, 2.75%, 16/11/2027	343	0.04
USD	130,000	Japan Bank for International Cooperation, 2.88%, 21/07/2027	128	0.02
USD	199,000	Japan Bank for International Cooperation, 3.50%, 31/10/2028	195	0.02
USD	150,000	Japan Bank for International Cooperation, 4.37%, 05/10/2027	150	0.02
USD	220,000	Japan Bank for International Cooperation, 4.37%, 24/01/2031	220	0.03
USD	300,000	Japan Bank for International Cooperation, 4.37%, 23/01/2036^	293	0.04
USD	175,000	Japan Bank for International Cooperation, 4.62%, 22/07/2027	176	0.02
USD	210,000	Japan Bank for International Cooperation, 4.62%, 17/04/2034	210	0.03
USD	50,000	Japan International Cooperation Agency, 3.38%, 12/06/2028	49	0.01
USD	40,000	Japan International Cooperation Agency, 4.38%, 28/05/2031	40	0.00
USD	200,000	Japan International Cooperation Agency, 4.75%, 21/05/2029	202	0.02
		Total Japan	**2,575**	**0.31**
		Mexico (30 June 2025: 0.57%)		
USD	300,000	Mexico Government International Bonds, 2.66%, 24/05/2031	265	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Mexico (continued)		
USD	320,000	Mexico Government International Bonds, 3.25%, 16/04/2030	299	0.04
USD	375,000	Mexico Government International Bonds, 3.50%, 12/02/2034	320	0.04
USD	250,000	Mexico Government International Bonds, 3.75%, 11/01/2028^	250	0.03
USD	500,000	Mexico Government International Bonds, 4.50%, 22/04/2029	495	0.06
USD	275,000	Mexico Government International Bonds, 4.75%, 22/03/2031^	269	0.03
USD	435,000	Mexico Government International Bonds, 4.75%, 27/04/2032	418	0.05
USD	300,000	Mexico Government International Bonds, 4.88%, 19/05/2033^	285	0.03
USD	290,000	Mexico Government International Bonds, 5.00%, 07/05/2029^	290	0.03
USD	690,000	Mexico Government International Bonds, 5.38%, 22/03/2033	676	0.08
USD	300,000	Mexico Government International Bonds, 5.62%, 09/02/2034	295	0.04
USD	300,000	Mexico Government International Bonds, 5.62%, 22/09/2035	293	0.04
USD	500,000	Mexico Government International Bonds, 5.85%, 02/07/2032^	505	0.06
USD	165,000	Mexico Government International Bonds, 6.00%, 13/05/2030	170	0.02
USD	400,000	Mexico Government International Bonds, 6.00%, 07/05/2036^	400	0.05
USD	395,000	Mexico Government International Bonds, 6.35%, 09/02/2035	404	0.05
USD	380,000	Mexico Government International Bonds, 6.75%, 27/09/2034^	401	0.05
USD	163,000	Mexico Government International Bonds, 7.50%, 08/04/2033	183	0.02
USD	318,000	Mexico Government International Bonds, 8.30%, 15/08/2031	368	0.04
		Total Mexico	**6,586**	**0.79**
		Panama (30 June 2025: 0.21%)		
USD	200,000	Panama Government International Bonds, 2.25%, 29/09/2032	168	0.02
USD	200,000	Panama Government International Bonds, 3.16%, 23/01/2030	188	0.02
USD	55,000	Panama Government International Bonds, 3.30%, 19/01/2033	49	0.01
USD	50,000	Panama Government International Bonds, 3.88%, 17/03/2028	49	0.00
USD	210,000	Panama Government International Bonds, 5.23%, 23/02/2034	207	0.02
USD	245,000	Panama Government International Bonds, 6.40%, 14/02/2035	259	0.03
USD	300,000	Panama Government International Bonds, 6.70%, 26/01/2036	323	0.04
USD	300,000	Panama Government International Bonds, 6.88%, 31/01/2036	327	0.04
USD	45,000	Panama Government International Bonds, 7.50%, 01/03/2031	50	0.01
USD	112,000	Panama Government International Bonds, 8.87%, 30/09/2027	118	0.01

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Panama (continued)		
USD	120,000	Panama Government International Bonds, 9.37%, 01/04/2029	134	0.02
		Total Panama	**1,872**	**0.22**
		Peru (30 June 2025: 0.20%)		
USD	185,000	Peru Government International Bonds, 1.86%, 01/12/2032	154	0.02
USD	390,000	Peru Government International Bonds, 2.78%, 23/01/2031	359	0.04
USD	351,000	Peru Government International Bonds, 3.00%, 15/01/2034	304	0.03
USD	75,000	Peru Government International Bonds, 4.13%, 25/08/2027	75	0.01
USD	250,000	Peru Government International Bonds, 5.37%, 08/02/2035^	252	0.03
USD	335,000	Peru Government International Bonds, 5.50%, 30/03/2036^	339	0.04
USD	117,000	Peru Government International Bonds, 8.75%, 21/11/2033	142	0.02
		Total Peru	**1,625**	**0.19**
		Philippines (30 June 2025: 0.43%)		
USD	245,000	Philippines Government International Bonds, 1.65%, 10/06/2031^	213	0.02
USD	200,000	Philippines Government International Bonds, 1.95%, 06/01/2032	173	0.02
USD	250,000	Philippines Government International Bonds, 2.46%, 05/05/2030^	231	0.03
USD	215,000	Philippines Government International Bonds, 3.00%, 01/02/2028^	210	0.02
USD	100,000	Philippines Government International Bonds, 3.56%, 29/09/2032	93	0.01
USD	200,000	Philippines Government International Bonds, 3.75%, 14/01/2029^	197	0.02
USD	50,000	Philippines Government International Bonds, 4.38%, 05/03/2030	50	0.01
USD	50,000	Philippines Government International Bonds, 4.62%, 17/07/2028	50	0.01
USD	50,000	Philippines Government International Bonds, 4.63%, 24/12/2031	50	0.01
USD	80,000	Philippines Government International Bonds, 4.75%, 05/03/2035	77	0.01
USD	290,000	Philippines Government International Bonds, 5.00%, 17/07/2033	289	0.03
USD	10,000	Philippines Government International Bonds, 5.00%, 27/01/2036	10	0.00
USD	50,000	Philippines Government International Bonds, 5.17%, 13/10/2027	51	0.01
USD	200,000	Philippines Government International Bonds, 5.25%, 14/05/2034^	200	0.02
USD	250,000	Philippines Government International Bonds, 5.32%, 24/06/2036	251	0.03
USD	305,000	Philippines Government International Bonds, 5.50%, 04/02/2035^	310	0.04
USD	60,000	Philippines Government International Bonds, 5.61%, 13/04/2033	62	0.01
USD	200,000	Philippines Government International Bonds, 6.37%, 15/01/2032	216	0.02
USD	245,000	Philippines Government International Bonds, 6.37%, 23/10/2034	264	0.03
USD	200,000	Philippines Government International Bonds, 7.75%, 14/01/2031	224	0.03
USD	212,000	Philippines Government International Bonds, 9.50%, 02/02/2030^	246	0.03
		Total Philippines	**3,467**	**0.41**
		Poland (30 June 2025: 0.27%)		
USD	155,000	Republic of Poland Government International Bonds, 4.63%, 18/03/2029	156	0.02
USD	370,000	Republic of Poland Government International Bonds, 4.88%, 12/02/2030^	374	0.04
USD	402,000	Republic of Poland Government International Bonds, 4.88%, 04/10/2033	400	0.05
USD	555,000	Republic of Poland Government International Bonds, 5.12%, 18/09/2034	558	0.07
USD	375,000	Republic of Poland Government International Bonds, 5.37%, 12/02/2035	382	0.04
USD	385,000	Republic of Poland Government International Bonds, 5.37%, 14/04/2036	389	0.05
USD	190,000	Republic of Poland Government International Bonds, 5.50%, 16/11/2027	193	0.02
USD	154,000	Republic of Poland Government International Bonds, 5.75%, 16/11/2032	161	0.02
		Total Poland	**2,613**	**0.31**
		Republic of South Korea (30 June 2025: 0.54%)		
USD	50,000	Export-Import Bank of Korea, 1.25%, 21/09/2030	44	0.01
USD	150,000	Export-Import Bank of Korea, 2.13%, 18/01/2032	133	0.02
USD	120,000	Export-Import Bank of Korea, 3.75%, 13/01/2029	118	0.01
USD	100,000	Export-Import Bank of Korea, 3.75%, 22/09/2030	98	0.01
USD	130,000	Export-Import Bank of Korea, 4.00%, 11/09/2027	129	0.02
USD	100,000	Export-Import Bank of Korea, 4.00%, 11/09/2029	99	0.01
USD	245,000	Export-Import Bank of Korea, 4.25%, 15/09/2027^	245	0.03
USD	15,000	Export-Import Bank of Korea, 4.38%, 13/01/2036	15	0.00
USD	180,000	Export-Import Bank of Korea, 4.50%, 11/01/2029	181	0.02
USD	255,000	Export-Import Bank of Korea, 4.50%, 15/09/2032	255	0.03
USD	50,000	Export-Import Bank of Korea, 4.62%, 11/01/2034	50	0.01
USD	100,000	Export-Import Bank of Korea, 4.63%, 14/01/2028	100	0.01
USD	325,000	Export-Import Bank of Korea, 4.87%, 14/01/2030^	330	0.04
USD	300,000	Export-Import Bank of Korea, 5.00%, 11/01/2028	303	0.04
USD	100,000	Export-Import Bank of Korea, 5.12%, 18/09/2028	102	0.01
USD	200,000	Export-Import Bank of Korea, 5.12%, 11/01/2033	207	0.02
USD	140,000	Export-Import Bank of Korea, 5.12%, 18/09/2033	145	0.02
USD	120,000	Export-Import Bank of Korea, 5.25%, 14/01/2035	125	0.02
USD	265,000	Korea Development Bank, 1.63%, 19/01/2031	235	0.03
USD	35,000	Korea Development Bank, 2.00%, 25/10/2031	31	0.00
USD	50,000	Korea Development Bank, 3.75%, 16/09/2030	49	0.01
USD	40,000	Korea Development Bank, 4.00%, 28/01/2031	39	0.00
USD	200,000	Korea Development Bank, 4.13%, 16/10/2027^	199	0.02
USD	50,000	Korea Development Bank, 4.38%, 15/02/2028	50	0.01
USD	275,000	Korea Development Bank, 4.38%, 15/02/2033	272	0.03
USD	245,000	Korea Development Bank, 4.50%, 15/02/2029	246	0.03
USD	70,000	Korea Development Bank, 4.62%, 03/02/2028	70	0.01
USD	40,000	Korea Development Bank, 5.37%, 23/10/2028	41	0.01
USD	65,000	Korea Development Bank, 5.62%, 23/10/2033	69	0.01
USD	200,000	Korea International Bonds, 1.00%, 16/09/2030^	175	0.02
USD	30,000	Korea International Bonds, 1.75%, 15/10/2031	26	0.00
USD	200,000	Korea International Bonds, 2.50%, 19/06/2029	190	0.02

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Republic of South Korea (continued)		
USD	200,000	Korea International Bonds, 3.63%, 29/10/2030	195	0.02
USD	200,000	Korea International Bonds, 4.50%, 03/07/2029	201	0.02
		Total Republic of South Korea	**4,767**	**0.57**
		Sweden (30 June 2025: 0.11%)		
USD	10,000	Svensk Exportkredit AB, 3.63%, 12/03/2029	10	0.00
USD	200,000	Svensk Exportkredit AB, 3.75%, 13/09/2027	199	0.02
USD	200,000	Svensk Exportkredit AB, 3.75%, 08/05/2028	198	0.02
USD	200,000	Svensk Exportkredit AB, 3.75%, 29/07/2030	196	0.02
USD	295,000	Svensk Exportkredit AB, 3.87%, 04/08/2027	294	0.04
USD	125,000	Svensk Exportkredit AB, 4.12%, 14/06/2028	125	0.02
		Total Sweden	**1,022**	**0.12**
		United States (30 June 2025: 0.50%)		
USD	45,000	Commonwealth of Massachusetts, 3.77%, 15/07/2029	44	0.00
USD	20,000	Illinois State Toll Highway Authority, 6.18%, 01/01/2034	21	0.00
USD	50,000	Louisiana Local Government Environmental Facilities & Community Development Authority, 4.15%, 01/02/2033	49	0.01
USD	100,000	Louisiana Local Government Environmental Facilities & Community Development Authority, 5.05%, 01/12/2034	102	0.01
USD	130,000	Michigan Finance Authority, 3.08%, 01/12/2034	116	0.01
USD	74,000	New Jersey Economic Development Authority, 7.42%, 15/02/2029	77	0.01
USD	50,000	Regents of the University of California Medical Center Pooled Revenue, 4.13%, 15/05/2032	49	0.01
USD	70,000	San Francisco City & County Public Utilities Commission Wastewater Revenue, 4.66%, 01/10/2027	70	0.01
USD	25,000	State Board of Administration Finance Corp., 1.71%, 01/07/2027	24	0.00
USD	175,000	State Board of Administration Finance Corp., 2.15%, 01/07/2030	160	0.02
USD	50,000	State Board of Administration Finance Corp., 5.53%, 01/07/2034	52	0.01
USD	50,000	State of California, 3.05%, 01/04/2029	48	0.01
USD	85,000	State of California, 4.50%, 01/04/2033	84	0.01
USD	100,000	State of California, 4.88%, 01/09/2030	102	0.01
USD	350,000	State of California, 5.00%, 01/04/2036	354	0.04
USD	75,000	State of California, 5.10%, 01/09/2035	76	0.01
USD	60,000	State of California, 5.15%, 01/09/2034	61	0.01
USD	50,000	State of California, 5.75%, 01/10/2031	53	0.01
USD	100,000	State of California, 7.50%, 01/04/2034	114	0.01
USD	50,000	State of Connecticut, 5.85%, 15/03/2032	53	0.01
USD	697,712	State of Illinois, 5.10%, 01/06/2033	704	0.08
USD	69,231	State of Illinois, 6.63%, 01/02/2035	72	0.01
USD	10,000	State of Mississippi, 5.24%, 01/11/2034	10	0.00
USD	10,000	Texas Department of Transportation State Highway Fund, 5.18%, 01/04/2030	10	0.00
USD	79,079	Texas Natural Gas Securitization Finance Corp., 5.10%, 01/04/2035	81	0.01
USD	50,000	University of California, 3.35%, 01/07/2029	49	0.01
		Total United States	**2,635**	**0.32**
		Uruguay (30 June 2025: 0.12%)		
USD	108,667	Uruguay Government International Bonds, 4.37%, 27/10/2027	109	0.01
USD	241,000	Uruguay Government International Bonds, 4.38%, 23/01/2031^	242	0.03
USD	275,000	Uruguay Government International Bonds, 5.75%, 28/10/2034	287	0.04
		Total Uruguay	**638**	**0.08**
Total investments in government debt instruments			**48,714**	**5.83**
Supranational instruments (30 June 2025: 6.78%)				
		Supranational (30 June 2025: 6.78%)		
USD	428,000	African Development Bank, 3.50%, 18/09/2029	419	0.05
USD	395,000	African Development Bank, 3.63%, 03/03/2031	385	0.05
USD	262,000	African Development Bank, 3.88%, 12/06/2028	260	0.03
USD	595,000	African Development Bank, 4.00%, 18/03/2030^	590	0.07
USD	215,000	African Development Bank, 4.12%, 22/01/2036^	209	0.03
USD	694,000	African Development Bank, 4.37%, 03/11/2027	696	0.08
USD	264,000	African Development Bank, 4.37%, 14/03/2028^	265	0.03
USD	314,000	African Development Bank, 4.50%, 12/06/2035	315	0.04
USD	115,000	African Development Bank, 5.75%#	113	0.01
USD	50,000	African Development Bank, 5.87%#	49	0.01
USD	278,000	Asian Development Bank, 0.75%, 08/10/2030	241	0.03
USD	138,000	Asian Development Bank, 1.25%, 09/06/2028	131	0.02
USD	200,000	Asian Development Bank, 1.50%, 04/03/2031	177	0.02
USD	140,000	Asian Development Bank, 1.75%, 19/09/2029	130	0.02
USD	200,000	Asian Development Bank, 1.88%, 15/03/2029	188	0.02
USD	171,000	Asian Development Bank, 1.88%, 24/01/2030	158	0.02
USD	130,000	Asian Development Bank, 2.38%, 10/08/2027	127	0.02
USD	462,000	Asian Development Bank, 2.50%, 02/11/2027	452	0.05
USD	140,000	Asian Development Bank, 2.75%, 19/01/2028	137	0.02
USD	910,000	Asian Development Bank, 3.13%, 20/08/2027^	900	0.11
USD	275,000	Asian Development Bank, 3.13%, 27/04/2032^	259	0.03
USD	369,000	Asian Development Bank, 3.63%, 28/08/2029^	363	0.04
USD	685,000	Asian Development Bank, 3.75%, 25/04/2028^	680	0.08
USD	505,000	Asian Development Bank, 3.75%, 28/08/2030	496	0.06
USD	194,000	Asian Development Bank, 3.87%, 28/09/2032	190	0.02
USD	294,000	Asian Development Bank, 3.87%, 14/06/2033	286	0.03
USD	180,000	Asian Development Bank, 4.00%, 12/01/2033	177	0.02
USD	589,000	Asian Development Bank, 4.12%, 30/05/2030	587	0.07
USD	320,000	Asian Development Bank, 4.12%, 12/01/2034	315	0.04
USD	50,000	Asian Development Bank, 4.25%, 28/05/2031	50	0.01
USD	515,000	Asian Development Bank, 4.25%, 14/01/2036	507	0.06
USD	633,000	Asian Development Bank, 4.37%, 14/01/2028	635	0.08
USD	825,000	Asian Development Bank, 4.37%, 06/03/2029	829	0.10
USD	295,000	Asian Development Bank, 4.37%, 22/03/2035	294	0.04
USD	447,000	Asian Development Bank, 4.50%, 25/08/2028	450	0.05
USD	35,000	Asian Development Bank, 4.75%, 12/02/2030	35	0.00
USD	374,000	Asian Development Bank, 5.82%, 16/06/2028	384	0.05
USD	20,000	Asian Development Bank, 6.37%, 01/10/2028	21	0.00
USD	322,000	Asian Infrastructure Investment Bank, 3.63%, 15/09/2028^	318	0.04
USD	321,000	Asian Infrastructure Investment Bank, 3.75%, 14/09/2027	319	0.04
USD	255,000	Asian Infrastructure Investment Bank, 3.88%, 22/04/2031	251	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Supranational instruments (continued)				
		Supranational (continued)		
USD	396,000	Asian Infrastructure Investment Bank, 4.00%, 18/01/2028	395	0.05
USD	766,000	Asian Infrastructure Investment Bank, 4.12%, 18/01/2029	765	0.09
USD	85,000	Asian Infrastructure Investment Bank, 4.12%, 14/01/2036	83	0.01
USD	62,000	Asian Infrastructure Investment Bank, 4.25%, 13/03/2034	61	0.01
USD	632,000	Asian Infrastructure Investment Bank, 4.50%, 16/01/2030	638	0.08
USD	300,000	Asian Infrastructure Investment Bank, 4.50%, 21/05/2035	302	0.04
USD	330,000	Corp. Andina de Fomento, 4.62%, 15/01/2036	326	0.04
USD	480,000	Council of Europe Development Bank, 3.63%, 26/01/2028^	476	0.06
USD	155,000	Council of Europe Development Bank, 3.63%, 08/05/2028	153	0.02
USD	245,000	Council of Europe Development Bank, 3.75%, 14/01/2031^	240	0.03
USD	256,000	Council of Europe Development Bank, 4.12%, 24/01/2029	256	0.03
USD	275,000	Council of Europe Development Bank, 4.50%, 15/01/2030	277	0.03
USD	301,000	European Bank for Reconstruction & Development, 4.12%, 25/01/2029	301	0.04
USD	90,000	European Bank for Reconstruction & Development, 4.25%, 29/05/2031	90	0.01
USD	210,000	European Bank for Reconstruction & Development, 4.25%, 13/03/2034	208	0.02
USD	480,000	European Bank for Reconstruction & Development, 4.37%, 09/03/2028	482	0.06
USD	250,000	European Investment Bank, 0.63%, 21/10/2027	239	0.03
USD	237,000	European Investment Bank, 0.75%, 23/09/2030^	206	0.02
USD	538,000	European Investment Bank, 0.88%, 17/05/2030	475	0.06
USD	515,000	European Investment Bank, 1.25%, 14/02/2031	452	0.05
USD	193,000	European Investment Bank, 1.63%, 09/10/2029^	178	0.02
USD	275,000	European Investment Bank, 1.63%, 13/05/2031	244	0.03
USD	120,000	European Investment Bank, 1.75%, 15/03/2029^	113	0.01
USD	418,000	European Investment Bank, 3.25%, 15/11/2027	413	0.05
USD	429,000	European Investment Bank, 3.63%, 15/07/2030^	420	0.05
USD	50,000	European Investment Bank, 3.75%, 15/05/2029	49	0.01
USD	600,000	European Investment Bank, 3.75%, 15/11/2029	592	0.07
USD	155,000	European Investment Bank, 3.75%, 13/03/2031^	152	0.02
USD	595,000	European Investment Bank, 3.75%, 14/02/2033^	576	0.07
USD	750,000	European Investment Bank, 3.87%, 15/03/2028	746	0.09
USD	845,000	European Investment Bank, 3.88%, 15/06/2028	840	0.10
USD	675,000	European Investment Bank, 3.88%, 15/10/2030	666	0.08
USD	356,000	European Investment Bank, 4.00%, 15/02/2029	354	0.04
USD	480,000	European Investment Bank, 4.12%, 13/02/2034^	473	0.06
USD	695,000	European Investment Bank, 4.25%, 16/08/2032	694	0.08
USD	540,000	European Investment Bank, 4.25%, 08/02/2036^	532	0.06
USD	148,000	European Investment Bank, 4.37%, 10/10/2031	149	0.02
USD	375,000	European Investment Bank, 4.50%, 16/10/2028	378	0.05
USD	730,000	European Investment Bank, 4.50%, 14/03/2030	737	0.09
USD	415,000	European Investment Bank, 4.62%, 12/02/2035	421	0.05
USD	365,000	European Investment Bank, 4.75%, 15/06/2029	371	0.04
USD	280,000	Inter-American Development Bank, 0.63%, 16/09/2027	268	0.03
USD	434,000	Inter-American Development Bank, 1.13%, 20/07/2028	408	0.05
USD	532,000	Inter-American Development Bank, 1.13%, 13/01/2031^	465	0.06
USD	315,000	Inter-American Development Bank, 2.25%, 18/06/2029	298	0.04
USD	500,000	Inter-American Development Bank, 2.38%, 07/07/2027	491	0.06
USD	298,000	Inter-American Development Bank, 3.13%, 18/09/2028	292	0.03
USD	255,000	Inter-American Development Bank, 3.50%, 14/09/2029	250	0.03
USD	180,000	Inter-American Development Bank, 3.50%, 12/04/2033	171	0.02
USD	345,000	Inter-American Development Bank, 3.63%, 17/09/2031	335	0.04
USD	145,000	Inter-American Development Bank, 3.75%, 14/06/2030^	143	0.02
USD	466,000	Inter-American Development Bank, 4.00%, 12/01/2028	465	0.06
USD	544,000	Inter-American Development Bank, 4.12%, 15/02/2029	543	0.06
USD	360,000	Inter-American Development Bank, 4.12%, 23/01/2036	350	0.04
USD	50,000	Inter-American Development Bank, 4.25%, 11/08/2031	50	0.01
USD	314,000	Inter-American Development Bank, 4.37%, 17/07/2034	314	0.04
USD	525,000	Inter-American Development Bank, 4.37%, 16/07/2035	523	0.06
USD	697,000	Inter-American Development Bank, 4.50%, 15/02/2030^	704	0.08
USD	507,000	Inter-American Development Bank, 4.50%, 13/09/2033	512	0.06
USD	95,000	Inter-American Investment Corp., 3.63%, 20/11/2028	94	0.01
USD	110,000	Inter-American Investment Corp., 4.12%, 15/02/2028	110	0.01
USD	50,000	Inter-American Investment Corp., 4.25%, 14/02/2029	50	0.01
USD	279,000	Inter-American Investment Corp., 4.25%, 01/04/2030	278	0.03
USD	55,000	Inter-American Investment Corp., 4.37%, 28/05/2031	55	0.01
USD	170,000	Inter-American Investment Corp., 4.75%, 19/09/2028	172	0.02
USD	785,000	International Bank for Reconstruction & Development, 0.75%, 24/11/2027	749	0.09
USD	453,000	International Bank for Reconstruction & Development, 0.75%, 26/08/2030^	394	0.05
USD	510,000	International Bank for Reconstruction & Development, 0.88%, 14/05/2030	450	0.05
USD	512,000	International Bank for Reconstruction & Development, 1.13%, 13/09/2028	480	0.06
USD	980,000	International Bank for Reconstruction & Development, 1.25%, 10/02/2031	859	0.10
USD	737,000	International Bank for Reconstruction & Development, 1.38%, 20/04/2028	702	0.08
USD	601,000	International Bank for Reconstruction & Development, 1.63%, 03/11/2031	526	0.06
USD	135,000	International Bank for Reconstruction & Development, 1.75%, 23/10/2029	125	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Supranational instruments (continued)				
		Supranational (continued)		
USD	450,000	International Bank for Reconstruction & Development, 2.50%, 22/11/2027	440	0.05
USD	400,000	International Bank for Reconstruction & Development, 2.50%, 29/03/2032^	364	0.04
USD	712,000	International Bank for Reconstruction & Development, 3.50%, 12/07/2028	703	0.08
USD	895,000	International Bank for Reconstruction & Development, 3.50%, 28/10/2030	870	0.10
USD	542,000	International Bank for Reconstruction & Development, 3.63%, 05/05/2028	537	0.06
USD	203,000	International Bank for Reconstruction & Development, 3.63%, 21/09/2029	200	0.02
USD	777,000	International Bank for Reconstruction & Development, 3.87%, 14/02/2030	769	0.09
USD	483,000	International Bank for Reconstruction & Development, 3.87%, 28/08/2034^	466	0.06
USD	431,000	International Bank for Reconstruction & Development, 3.88%, 16/10/2029	427	0.05
USD	424,000	International Bank for Reconstruction & Development, 4.00%, 25/07/2030	421	0.05
USD	820,000	International Bank for Reconstruction & Development, 4.00%, 10/01/2031	813	0.10
USD	672,000	International Bank for Reconstruction & Development, 4.00%, 06/05/2032^	662	0.08
USD	826,000	International Bank for Reconstruction & Development, 4.12%, 20/03/2030	824	0.10
USD	665,000	International Bank for Reconstruction & Development, 4.37%, 27/08/2035	662	0.08
USD	398,000	International Bank for Reconstruction & Development, 4.50%, 10/04/2031	403	0.05
USD	350,000	International Bank for Reconstruction & Development, 4.50%, 20/05/2036	351	0.04
USD	420,000	International Bank for Reconstruction & Development, 4.62%, 01/08/2028	424	0.05
USD	1,069,000	International Bank for Reconstruction & Development, 4.62%, 15/01/2032	1,088	0.13
USD	350,000	International Bank for Reconstruction & Development, 4.75%, 14/11/2033	359	0.04
USD	50,000	International Bank for Reconstruction & Development, 4.75%, 15/02/2035	51	0.01
USD	75,000	International Bank for Reconstruction & Development, 5.10%, 05/04/2034	75	0.01
USD	10,000	International Finance Corp., 0.75%, 27/08/2030	9	0.00
USD	96,000	International Finance Corp., 3.50%, 22/01/2029	94	0.01
USD	400,000	International Finance Corp., 3.88%, 02/07/2030	395	0.05
USD	300,000	International Finance Corp., 4.25%, 02/07/2029	301	0.04
USD	167,000	International Finance Corp., 4.50%, 21/01/2028	168	0.02
USD	239,000	International Finance Corp., 4.50%, 13/07/2028	241	0.03
USD	275,000	Nordic Investment Bank, 3.38%, 08/09/2027^	272	0.03
USD	400,000	Nordic Investment Bank, 3.75%, 28/08/2028	397	0.05
USD	400,000	Nordic Investment Bank, 3.75%, 09/05/2030	393	0.05
USD	540,000	Nordic Investment Bank, 4.25%, 28/02/2029^	541	0.06
USD	200,000	Nordic Investment Bank, 4.37%, 14/03/2028	201	0.02
		Total Supranational	**54,458**	**6.52**
Total investments in supranational instruments			**54,458**	**6.52**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**825,409**	**98.82**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 0.01%)							
Over-the-counter forward currency contracts^Ø (30 June 2025: 0.01%)							
EUR Hedged (Acc)							
EUR	411,751	USD	468,947	State Street Bank and Trust Company	01/07/2026	1	0.00
USD	174,767	EUR	149,575	State Street Bank and Trust Company	01/07/2026	4	0.00
Total unrealised gain						**5**	**0.00**
GBP Hedged (Dist)							
USD	712,592	GBP	534,052	State Street Bank and Trust Company	01/07/2026	4	0.00
Total unrealised gain						**4**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**9**	**0.00**
EUR Hedged (Acc)							
EUR	26,389,597	USD	30,828,470	State Street Bank and Trust Company	01/07/2026	(657)	(0.08)
Total unrealised loss						**(657)**	**(0.08)**
GBP Hedged (Dist)							
GBP	3,546,768	USD	4,780,625	State Street Bank and Trust Company	01/07/2026	(73)	(0.01)
Total unrealised loss						**(73)**	**(0.01)**
Total unrealised loss on over-the-counter forward currency contracts						**(730)**	**(0.09)**
Total over-the-counter financial derivative instruments						**(721)**	**(0.09)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2026

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			825,418	98.82
Total financial liabilities at fair value through profit or loss			(730)	(0.09)
Cash			(37)	0.00
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.79%)**		
5,219	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	522	0.06
Total cash equivalents			**522**	**0.06**
Other assets and liabilities			10,118	1.21
Net asset value attributable to redeemable shareholders			**835,291**	**100.00**

~ Investment in related party.

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

Security is perpetual without predetermined maturity date.

Ø Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	97.04
Transferable securities dealt in on another regulated market	1.10
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.04
Over-the-counter financial derivative instruments	0.00
Other assets	1.82
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Over-the-counter forward currency contracts	36,965

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.70%)				
Corporate debt instruments (30 June 2025: 30.28%)				
		Australia (30 June 2025: 0.44%)		
EUR	200,000	Australia & New Zealand Banking Group Ltd., 2.48%, 04/06/2029	198	0.01
EUR	100,000	Australia & New Zealand Banking Group Ltd., 3.71%, 31/07/2035	100	0.01
EUR	100,000	Australia & New Zealand Banking Group Ltd., 4.14%, 14/05/2038	101	0.01
EUR	100,000	Australia & New Zealand Banking Group Ltd., 5.10%, 03/02/2033	103	0.01
EUR	100,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.00%, 07/06/2034	101	0.01
EUR	100,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.25%, 24/03/2036	101	0.01
EUR	100,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.37%, 24/05/2033	104	0.01
EUR	100,000	Bank of Queensland Ltd., 3.30%, 30/07/2029	101	0.01
EUR	100,000	Brisbane Airport Corp. Pty. Ltd., 3.86%, 13/11/2035	99	0.00
EUR	300,000	Commonwealth Bank of Australia, 0.13%, 15/10/2029	275	0.02
EUR	200,000	Commonwealth Bank of Australia, 0.75%, 28/02/2028	193	0.01
EUR	200,000	Commonwealth Bank of Australia, 0.88%, 19/02/2029	190	0.01
EUR	175,000	Commonwealth Bank of Australia, 1.13%, 18/01/2028	170	0.01
EUR	200,000	Commonwealth Bank of Australia, 2.85%, 09/10/2031	198	0.01
EUR	100,000	Commonwealth Bank of Australia, 2.85%, 26/02/2032	99	0.00
EUR	100,000	Commonwealth Bank of Australia, 2.91%, 11/11/2030	100	0.01
EUR	100,000	Commonwealth Bank of Australia, 3.33%, 01/06/2033	101	0.01
EUR	300,000	Commonwealth Bank of Australia, 3.79%, 26/08/2037	298	0.02
EUR	200,000	Commonwealth Bank of Australia, 4.27%, 04/06/2034	204	0.01
EUR	100,000	Goodman Australia Finance Pty. Ltd., 3.87%, 29/04/2033	100	0.01
EUR	100,000	Macquarie Bank Ltd., 2.57%, 15/09/2027	100	0.00
EUR	100,000	Macquarie Bank Ltd., 3.20%, 17/09/2029	100	0.00
EUR	200,000	Macquarie Group Ltd., 0.94%, 19/01/2029	189	0.01
EUR	100,000	Macquarie Group Ltd., 4.75%, 23/01/2030	105	0.01
EUR	200,000	National Australia Bank Ltd., 0.88%, 19/02/2027	198	0.01
EUR	300,000	National Australia Bank Ltd., 2.13%, 24/05/2028	295	0.02
EUR	100,000	National Australia Bank Ltd., 2.35%, 30/08/2029	99	0.00
EUR	100,000	National Australia Bank Ltd., 2.72%, 27/08/2030	99	0.00
EUR	200,000	National Australia Bank Ltd., 2.84%, 03/03/2032	198	0.01
EUR	400,000	National Australia Bank Ltd., 3.12%, 28/02/2030	401	0.02
EUR	200,000	National Australia Bank Ltd., 3.15%, 05/02/2031	201	0.01
EUR	100,000	National Australia Bank Ltd., 3.61%, 22/01/2036	99	0.00
EUR	125,000	Optus Finance Pty. Ltd., 1.00%, 20/06/2029	117	0.01
EUR	100,000	QBE Insurance Group Ltd., 4.29%, 17/06/2037	101	0.01
EUR	100,000	Scentre Group Trust 1/Scentre Group Trust 2, 1.45%, 28/03/2029	95	0.00
EUR	109,000	Scentre Group Trust 1/Scentre Group Trust 2, 1.75%, 11/04/2028	107	0.01
Corporate debt instruments (continued)				
		Australia (continued)		
EUR	100,000	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028^	98	0.00
EUR	100,000	Sydney Airport Finance Co. Pty. Ltd., 3.75%, 30/04/2032	101	0.01
EUR	100,000	Sydney Airport Finance Co. Pty. Ltd., 3.96%, 28/04/2034	101	0.01
EUR	100,000	Sydney Airport Finance Co. Pty. Ltd., 4.12%, 30/04/2036	101	0.01
EUR	100,000	Sydney Airport Finance Co. Pty. Ltd., 4.37%, 03/05/2033	104	0.01
EUR	125,000	Telstra Group Ltd., 1.38%, 26/03/2029	120	0.01
EUR	100,000	Telstra Group Ltd., 3.37%, 02/03/2035	99	0.00
EUR	100,000	Telstra Group Ltd., 3.50%, 03/09/2036	98	0.00
EUR	100,000	Telstra Group Ltd., 3.75%, 04/05/2031	102	0.01
EUR	125,000	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	119	0.01
EUR	100,000	Transurban Finance Co. Pty. Ltd., 3.71%, 12/03/2032	101	0.01
EUR	100,000	Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036	101	0.01
EUR	100,000	Transurban Finance Co. Pty. Ltd., 4.03%, 26/11/2037^	100	0.01
EUR	100,000	Transurban Finance Co. Pty. Ltd., 4.14%, 17/04/2035	102	0.01
EUR	100,000	Transurban Finance Co. Pty. Ltd., 4.22%, 26/04/2033	103	0.01
EUR	100,000	Vicinity Centres Trust, 1.13%, 07/11/2029	93	0.00
EUR	100,000	Westpac Banking Corp., 0.88%, 17/04/2027	99	0.00
EUR	100,000	Westpac Banking Corp., 1.08%, 05/04/2027	99	0.00
EUR	100,000	Westpac Banking Corp., 1.13%, 05/09/2027	98	0.00
EUR	200,000	Westpac Banking Corp., 1.25%, 14/01/2033	178	0.01
EUR	100,000	Westpac Banking Corp., 1.38%, 17/05/2032	91	0.00
EUR	100,000	Westpac Banking Corp., 1.45%, 17/07/2028	97	0.00
EUR	200,000	Westpac Banking Corp., 2.59%, 14/05/2030	197	0.01
EUR	200,000	Westpac Banking Corp., 3.04%, 01/03/2030	201	0.01
EUR	200,000	Westpac Banking Corp., 3.11%, 23/11/2027	201	0.01
EUR	300,000	Westpac Banking Corp., 3.13%, 15/04/2031	302	0.02
EUR	100,000	Westpac Banking Corp., 3.80%, 17/01/2030	103	0.01
EUR	100,000	Woolworths Group Ltd., 3.75%, 25/10/2032	101	0.01
		Total Australia	**8,850**	**0.52**
		Austria (30 June 2025: 0.49%)		
EUR	200,000	Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 11/06/2032^	198	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 03/09/2029	91	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 23/09/2030	177	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 19/11/2035	74	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.10%, 12/05/2031	87	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	97	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 09/06/2036	75	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 25/03/2041	64	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.63%, 19/06/2034	164	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 1.13%, 31/07/2028	97	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.00%, 25/08/2032	188	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.00%, 17/05/2027	100	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.12%, 03/10/2029	100	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.37%, 02/09/2033^	99	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.37%, 20/01/2038	100	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.50%, 21/01/2032	201	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.12%, 18/01/2027	101	0.01
EUR	100,000	CA Immobilien Anlagen AG, 0.88%, 05/02/2027	98	0.00
EUR	100,000	CA Immobilien Anlagen AG, 4.25%, 30/04/2030	101	0.01
EUR	300,000	Erste Group Bank AG, 0.01%, 12/07/2028	284	0.02
EUR	100,000	Erste Group Bank AG, 0.10%, 16/11/2028	96	0.00
EUR	100,000	Erste Group Bank AG, 0.13%, 17/05/2028	95	0.00
EUR	200,000	Erste Group Bank AG, 0.25%, 14/09/2029^	183	0.01
EUR	100,000	Erste Group Bank AG, 0.25%, 27/01/2031^	88	0.00
EUR	100,000	Erste Group Bank AG, 0.63%, 18/01/2027	99	0.00
EUR	100,000	Erste Group Bank AG, 0.88%, 13/05/2027	98	0.00
EUR	100,000	Erste Group Bank AG, 2.50%, 19/09/2030	99	0.00
EUR	100,000	Erste Group Bank AG, 2.87%, 09/01/2031	100	0.01
EUR	200,000	Erste Group Bank AG, 3.00%, 20/04/2032	200	0.01
EUR	100,000	Erste Group Bank AG, 3.10%, 28/05/2035^	100	0.01
EUR	100,000	Erste Group Bank AG, 3.12%, 14/10/2027	100	0.01
EUR	300,000	Erste Group Bank AG, 3.12%, 03/05/2032	297	0.02
EUR	200,000	Erste Group Bank AG, 3.12%, 12/12/2033	201	0.01
EUR	100,000	Erste Group Bank AG, 3.25%, 10/01/2029	101	0.01
EUR	200,000	Erste Group Bank AG, 3.25%, 26/06/2031	200	0.01
EUR	100,000	Erste Group Bank AG, 3.25%, 27/08/2032	99	0.01
EUR	200,000	Erste Group Bank AG, 3.25%, 14/01/2033	198	0.01
EUR	200,000	Erste Group Bank AG, 3.37%, 13/05/2031	200	0.01
EUR	200,000	Erste Group Bank AG, 3.50%, 14/05/2029	204	0.01
EUR	100,000	Erste Group Bank AG, 3.75%, 21/04/2036	99	0.01
EUR	100,000	Erste Group Bank AG, 4.00%, 16/01/2031	103	0.01
EUR	100,000	Erste Group Bank AG, 4.00%, 15/01/2035	101	0.01
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.25%, 27/02/2031	99	0.01
EUR	200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.37%, 23/04/2030	200	0.01
EUR	200,000	Hypo Vorarlberg Bank AG, 2.75%, 13/05/2032	197	0.01
EUR	100,000	Kommunalkredit Austria AG, 4.25%, 01/04/2031^	101	0.01
EUR	100,000	Kommunalkredit Austria AG, 5.25%, 28/03/2029^	104	0.01
EUR	125,000	Mondi Finance Europe GmbH, 2.38%, 01/04/2028^	123	0.01
EUR	100,000	OeBB-Infrastruktur AG, 2.25%, 28/05/2029	99	0.01
EUR	200,000	Oesterreichische Kontrollbank AG, 2.88%, 29/04/2031	201	0.01
EUR	100,000	Raiffeisen Bank International AG, 0.13%, 03/12/2029	91	0.00
EUR	100,000	Raiffeisen Bank International AG, 0.38%, 25/09/2026	100	0.01
EUR	100,000	Raiffeisen Bank International AG, 1.38%, 17/06/2033	96	0.00
EUR	100,000	Raiffeisen Bank International AG, 2.87%, 28/09/2026	100	0.01
EUR	100,000	Raiffeisen Bank International AG, 3.50%, 27/08/2031	99	0.01
EUR	100,000	Raiffeisen Bank International AG, 3.50%, 18/02/2032	100	0.01
EUR	100,000	Raiffeisen Bank International AG, 3.50%, 16/02/2034^	98	0.00
EUR	100,000	Raiffeisen Bank International AG, 3.87%, 03/01/2030	102	0.01
EUR	100,000	Raiffeisen Bank International AG, 4.50%, 31/05/2030	103	0.01
EUR	100,000	Raiffeisen Bank International AG, 4.62%, 21/08/2029	103	0.01
EUR	100,000	Raiffeisen Bank International AG, 5.25%, 02/01/2035	104	0.01
EUR	100,000	Raiffeisen Bank International AG, 6.00%, 15/09/2028	103	0.01
EUR	100,000	Raiffeisen Bank International AG, 7.37%, 20/12/2032	104	0.01
EUR	100,000	UniCredit Bank Austria AG, 0.05%, 21/09/2035	74	0.00
EUR	100,000	UniCredit Bank Austria AG, 0.25%, 04/06/2027	98	0.00
EUR	100,000	UniCredit Bank Austria AG, 0.25%, 21/06/2030	90	0.00
EUR	400,000	UniCredit Bank Austria AG, 1.50%, 24/05/2028	391	0.02
EUR	100,000	UniCredit Bank Austria AG, 2.38%, 20/09/2027	100	0.01
EUR	200,000	UniCredit Bank Austria AG, 3.12%, 21/09/2029	202	0.01
EUR	100,000	UNIQA Insurance Group AG, 1.38%, 09/07/2030^	93	0.00
EUR	100,000	UNIQA Insurance Group AG, 2.38%, 09/12/2041^	93	0.00
EUR	100,000	UNIQA Insurance Group AG, 4.50%, 13/05/2046	100	0.01
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.62%, 02/04/2045	103	0.01
EUR	100,000	Wienerberger AG, 4.87%, 04/10/2028^	103	0.01
		Total Austria	**9,431**	**0.55**
		Belgium (30 June 2025: 0.52%)		
EUR	100,000	Aedifica SA, 0.75%, 09/09/2031	87	0.00
EUR	100,000	Ageas SA, 1.88%, 24/11/2051^	92	0.00
EUR	100,000	Ageas SA, 4.62%, 02/05/2056	102	0.01
EUR	100,000	Argenta Spaarbank NV, 0.50%, 08/10/2041	63	0.00
EUR	200,000	Argenta Spaarbank NV, 1.38%, 08/02/2029	194	0.01
EUR	200,000	Argenta Spaarbank NV, 3.13%, 06/02/2034	199	0.01
EUR	200,000	Argenta Spaarbank NV, 3.75%, 02/02/2034	199	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	100,000	Barry Callebaut Services NV, 3.75%, 19/02/2028	101	0.01
EUR	100,000	Barry Callebaut Services NV, 4.00%, 14/06/2029^	102	0.01
EUR	100,000	Barry Callebaut Services NV, 4.25%, 19/08/2031^	102	0.01
EUR	100,000	Belfius Bank SA, 0.01%, 01/10/2029	91	0.00
EUR	200,000	Belfius Bank SA, 0.13%, 08/02/2028^	191	0.01
EUR	100,000	Belfius Bank SA, 0.13%, 28/01/2030	91	0.00
EUR	200,000	Belfius Bank SA, 1.00%, 12/06/2028	193	0.01
EUR	100,000	Belfius Bank SA, 1.25%, 06/04/2034	94	0.00
EUR	100,000	Belfius Bank SA, 3.00%, 15/02/2027	100	0.01
EUR	100,000	Belfius Bank SA, 3.13%, 30/01/2031	99	0.00
EUR	100,000	Belfius Bank SA, 3.25%, 09/09/2032	99	0.00
EUR	100,000	Belfius Bank SA, 3.38%, 28/05/2030	100	0.01
EUR	100,000	Belfius Bank SA, 3.38%, 20/02/2031	100	0.01
EUR	200,000	Belfius Bank SA, 3.62%, 18/10/2028	204	0.01
EUR	200,000	Belfius Bank SA, 3.62%, 11/06/2030	203	0.01
EUR	200,000	Belfius Bank SA, 3.87%, 12/06/2028	203	0.01
EUR	100,000	Belfius Bank SA, 3.87%, 14/04/2032	102	0.01
EUR	100,000	Belfius Bank SA, 4.12%, 12/09/2029	103	0.01
EUR	100,000	Belfius Bank SA, 4.87%, 11/06/2035	104	0.01
EUR	300,000	BNP Paribas Fortis SA, 0.88%, 22/03/2028	290	0.02
EUR	100,000	bpost SA, 3.29%, 16/10/2029	100	0.01
EUR	100,000	bpost SA, 3.48%, 19/06/2032	99	0.00
EUR	100,000	bpost SA, 3.63%, 16/10/2034	100	0.01
EUR	100,000	Cofinimmo SA, 0.88%, 02/12/2030	89	0.00
EUR	100,000	Cofinimmo SA, 1.00%, 24/01/2028	97	0.00
EUR	100,000	Elia Group SA, 3.87%, 11/06/2031	102	0.01
EUR	100,000	Elia Transmission Belgium SA, 0.88%, 28/04/2030^	92	0.00
EUR	100,000	Elia Transmission Belgium SA, 3.00%, 07/04/2029	100	0.01
EUR	100,000	Elia Transmission Belgium SA, 3.25%, 04/04/2028	100	0.01
EUR	200,000	Elia Transmission Belgium SA, 3.62%, 18/01/2033	203	0.01
EUR	200,000	Elia Transmission Belgium SA, 3.75%, 16/01/2036	201	0.01
EUR	300,000	ING Belgium SA, 0.01%, 20/02/2030	271	0.02
EUR	200,000	ING Belgium SA, 1.50%, 19/05/2029	193	0.01
EUR	100,000	ING Belgium SA, 3.00%, 15/02/2031	100	0.01
EUR	100,000	ING Belgium SA, 3.00%, 09/09/2031	100	0.01
EUR	200,000	KBC Bank NV, 3.25%, 30/05/2028	202	0.01
EUR	100,000	KBC Group NV, 0.13%, 14/01/2029	96	0.00
EUR	100,000	KBC Group NV, 0.75%, 24/01/2030	92	0.00
EUR	100,000	KBC Group NV, 3.00%, 25/08/2030^	99	0.00
EUR	100,000	KBC Group NV, 3.38%, 24/11/2033	99	0.00
EUR	200,000	KBC Group NV, 3.50%, 21/01/2032	201	0.01
EUR	200,000	KBC Group NV, 3.63%, 26/08/2036	198	0.01
EUR	200,000	KBC Group NV, 3.75%, 27/03/2032	203	0.01
EUR	200,000	KBC Group NV, 3.87%, 28/05/2034	203	0.01
EUR	100,000	KBC Group NV, 4.25%, 28/11/2029	102	0.01
EUR	100,000	KBC Group NV, 4.37%, 19/04/2030	103	0.01
EUR	100,000	KBC Group NV, 4.37%, 06/12/2031^	105	0.01
EUR	100,000	KBC Group NV, 4.75%, 17/04/2035	104	0.01
EUR	100,000	KBC Group NV, 4.87%, 25/04/2033	102	0.01
EUR	100,000	KBC Verzekeringen NV, 4.25%, 11/06/2036	101	0.01
EUR	125,000	Lonza Finance International NV, 1.63%, 21/04/2027	124	0.01
EUR	175,000	Lonza Finance International NV, 3.50%, 04/09/2034	173	0.01
EUR	200,000	Lonza Finance International NV, 3.87%, 24/04/2036	200	0.01
EUR	100,000	Proximus SADP, 0.75%, 17/11/2036	76	0.00
EUR	100,000	Proximus SADP, 3.75%, 27/03/2034	100	0.01
EUR	100,000	Proximus SADP, 3.75%, 08/04/2035	99	0.00
EUR	100,000	Proximus SADP, 4.00%, 08/03/2030	102	0.01
EUR	100,000	Proximus SADP, 4.12%, 17/11/2033	103	0.01
EUR	200,000	Solvay SA, 4.25%, 03/10/2031	204	0.01
EUR	200,000	VGP NV, 1.50%, 08/04/2029	190	0.01
EUR	200,000	VGP NV, 2.25%, 17/01/2030^	189	0.01
EUR	100,000	VGP NV, 4.00%, 16/01/2032^	99	0.01
EUR	100,000	VGP NV, 4.25%, 29/01/2031	101	0.01
		Total Belgium	**9,325**	**0.54**
		Canada (30 June 2025: 0.61%)		
EUR	200,000	Bank of Montreal, 0.05%, 08/06/2029^	184	0.01
EUR	100,000	Bank of Montreal, 2.75%, 15/06/2027	100	0.01
EUR	200,000	Bank of Montreal, 2.75%, 08/06/2029	200	0.01
EUR	200,000	Bank of Montreal, 3.13%, 08/06/2033	200	0.01
EUR	100,000	Bank of Montreal, 3.37%, 15/10/2030	100	0.01
EUR	200,000	Bank of Montreal, 3.62%, 24/03/2032	202	0.01
EUR	200,000	Bank of Montreal, 3.75%, 10/07/2030	203	0.01
EUR	300,000	Bank of Nova Scotia, 0.01%, 15/12/2027	288	0.02
EUR	200,000	Bank of Nova Scotia, 0.01%, 14/09/2029^	183	0.01
EUR	100,000	Bank of Nova Scotia, 0.13%, 04/09/2026	100	0.00
EUR	200,000	Bank of Nova Scotia, 0.25%, 01/11/2028	188	0.01
EUR	200,000	Bank of Nova Scotia, 0.38%, 26/03/2030	182	0.01
EUR	200,000	Bank of Nova Scotia, 2.52%, 18/06/2029	198	0.01
EUR	200,000	Bank of Nova Scotia, 2.97%, 22/01/2033	199	0.01
EUR	300,000	Bank of Nova Scotia, 3.25%, 18/01/2028	302	0.02
EUR	100,000	Bank of Nova Scotia, 3.37%, 05/03/2033^	100	0.01
EUR	100,000	Bank of Nova Scotia, 3.50%, 17/04/2029	101	0.01
EUR	100,000	Canadian Imperial Bank of Commerce, 0.01%, 30/04/2029	92	0.00
EUR	125,000	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	122	0.01
EUR	300,000	Canadian Imperial Bank of Commerce, 2.50%, 07/05/2030	295	0.02
EUR	200,000	Canadian Imperial Bank of Commerce, 2.63%, 01/10/2029	198	0.01
EUR	200,000	Canadian Imperial Bank of Commerce, 3.13%, 10/09/2032	201	0.01
EUR	200,000	Canadian Imperial Bank of Commerce, 3.25%, 16/07/2031	199	0.01
EUR	100,000	Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029	102	0.01
EUR	100,000	Federation des Caisses Desjardins du Quebec, 0.25%, 08/02/2027	99	0.00
EUR	200,000	Federation des Caisses Desjardins du Quebec, 3.25%, 18/04/2028	201	0.01
EUR	200,000	Federation des Caisses Desjardins du Quebec, 3.25%, 28/03/2031	198	0.01
EUR	100,000	Federation des Caisses Desjardins du Quebec, 3.25%, 27/05/2031	101	0.01
EUR	100,000	Great-West Lifeco, Inc., 4.70%, 16/11/2029	105	0.01
EUR	200,000	National Bank of Canada, 2.75%, 20/01/2031	198	0.01
EUR	150,000	National Bank of Canada, 3.50%, 25/04/2028	152	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
EUR	100,000	National Bank of Canada, 3.75%, 25/01/2028	101	0.01
EUR	200,000	Royal Bank of Canada, 0.01%, 05/10/2028	188	0.01
EUR	200,000	Royal Bank of Canada, 0.01%, 27/01/2031	175	0.01
EUR	200,000	Royal Bank of Canada, 0.13%, 26/04/2027	196	0.01
EUR	100,000	Royal Bank of Canada, 1.50%, 15/09/2027	98	0.00
EUR	100,000	Royal Bank of Canada, 1.75%, 08/06/2029	97	0.00
EUR	250,000	Royal Bank of Canada, 2.13%, 26/04/2029	244	0.01
EUR	100,000	Royal Bank of Canada, 2.38%, 13/09/2027	100	0.01
EUR	200,000	Royal Bank of Canada, 2.75%, 04/02/2030^	199	0.01
EUR	100,000	Royal Bank of Canada, 3.00%, 16/03/2033	99	0.00
EUR	300,000	Royal Bank of Canada, 3.12%, 27/09/2031	298	0.02
EUR	200,000	Royal Bank of Canada, 3.62%, 07/03/2028	203	0.01
EUR	100,000	Royal Bank of Canada, 3.75%, 03/08/2034	101	0.01
EUR	100,000	Royal Bank of Canada, 4.12%, 05/07/2028	102	0.01
EUR	300,000	Royal Bank of Canada, 4.37%, 02/10/2030	314	0.02
EUR	200,000	Toronto-Dominion Bank, 0.10%, 19/07/2027	195	0.01
EUR	238,000	Toronto-Dominion Bank, 0.50%, 18/01/2027	235	0.01
EUR	200,000	Toronto-Dominion Bank, 1.95%, 08/04/2030	191	0.01
EUR	200,000	Toronto-Dominion Bank, 2.55%, 03/08/2027	200	0.01
EUR	100,000	Toronto-Dominion Bank, 2.78%, 03/09/2027	100	0.01
EUR	300,000	Toronto-Dominion Bank, 2.86%, 15/04/2031	298	0.02
EUR	300,000	Toronto-Dominion Bank, 2.97%, 09/09/2032	298	0.02
EUR	200,000	Toronto-Dominion Bank, 3.13%, 03/08/2032	196	0.01
EUR	300,000	Toronto-Dominion Bank, 3.19%, 16/02/2029	302	0.02
EUR	100,000	Toronto-Dominion Bank, 3.25%, 16/02/2034	100	0.01
EUR	200,000	Toronto-Dominion Bank, 3.36%, 22/09/2032	198	0.01
EUR	200,000	Toronto-Dominion Bank, 3.56%, 16/04/2031	202	0.01
EUR	200,000	Toronto-Dominion Bank, 3.63%, 13/12/2029	203	0.01
EUR	200,000	Toronto-Dominion Bank, 3.71%, 13/03/2030	206	0.01
EUR	100,000	Toronto-Dominion Bank, 3.76%, 08/09/2026	100	0.01
EUR	100,000	Toronto-Dominion Bank, 4.03%, 23/01/2036	101	0.01
		Total Canada	**10,933**	**0.64**
		Cayman Islands (30 June 2025: 0.00%)		
EUR	100,000	QNB Finance Ltd., 3.00%, 30/09/2030	98	0.01
		Total Cayman Islands	**98**	**0.01**
		Cyprus (30 June 2025: 0.01%)		
EUR	100,000	Bank of Cyprus PCL, 5.00%, 02/05/2029	103	0.00
EUR	100,000	Bank of Cyprus PCL, 7.38%, 25/07/2028	104	0.01
		Total Cyprus	**207**	**0.01**
		Czech Republic (30 June 2025: 0.05%)		
EUR	200,000	Ceska sporitelna AS, 3.74%, 09/09/2032	200	0.01
EUR	100,000	Ceska sporitelna AS, 4.57%, 03/07/2031	103	0.01
EUR	100,000	Ceska sporitelna AS, 4.83%, 15/01/2030	103	0.01
EUR	100,000	Komercni Banka AS, 2.75%, 15/10/2030	99	0.00
EUR	100,000	Raiffeisenbank AS, 4.96%, 05/06/2030^	103	0.01
EUR	200,000	UniCredit Bank Czech Republic & Slovakia AS, 3.75%, 20/06/2028	203	0.01
		Total Czech Republic	**811**	**0.05**
		Denmark (30 June 2025: 0.39%)		
EUR	100,000	AL Sydbank, 3.00%, 11/12/2029	99	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Denmark (continued)		
EUR	200,000	AL Sydbank, 3.63%, 29/05/2031	201	0.01
EUR	100,000	AL Sydbank, 5.12%, 06/09/2028	102	0.01
EUR	100,000	Danske Bank AS, 0.75%, 22/11/2027	97	0.00
EUR	200,000	Danske Bank AS, 3.13%, 06/06/2031^	202	0.01
EUR	100,000	Danske Bank AS, 3.25%, 14/01/2033	99	0.00
EUR	100,000	Danske Bank AS, 3.38%, 02/12/2033	99	0.00
EUR	125,000	Danske Bank AS, 3.50%, 26/05/2033	125	0.01
EUR	100,000	Danske Bank AS, 3.50%, 19/11/2035	100	0.01
EUR	100,000	Danske Bank AS, 3.75%, 19/11/2036	100	0.01
EUR	200,000	Danske Bank AS, 3.75%, 03/03/2038^	197	0.01
EUR	200,000	Danske Bank AS, 3.87%, 09/01/2032	204	0.01
EUR	400,000	Danske Bank AS, 4.12%, 10/01/2031	412	0.02
EUR	100,000	Danske Bank AS, 4.50%, 09/11/2028	102	0.01
EUR	200,000	Danske Bank AS, 4.62%, 14/05/2034	206	0.01
EUR	150,000	H Lundbeck AS, 0.88%, 14/10/2027	146	0.01
EUR	100,000	ISS Global AS, 1.50%, 31/08/2027	98	0.00
EUR	100,000	ISS Global AS, 3.50%, 11/05/2031	100	0.01
EUR	100,000	ISS Global AS, 3.88%, 05/06/2029	102	0.01
EUR	150,000	Jyske Bank AS, 2.88%, 05/05/2029	150	0.01
EUR	100,000	Jyske Bank AS, 3.50%, 19/11/2031	100	0.01
EUR	100,000	Jyske Bank AS, 3.88%, 04/03/2037	99	0.00
EUR	100,000	Jyske Bank AS, 4.12%, 06/09/2030	102	0.01
EUR	200,000	Jyske Bank AS, 4.87%, 10/11/2029	207	0.01
EUR	100,000	Jyske Bank AS, 5.00%, 26/10/2028	102	0.01
EUR	100,000	Jyske Bank AS, 5.12%, 01/05/2035	104	0.01
EUR	100,000	Jyske Realkredit AS, 0.01%, 01/10/2027	97	0.00
EUR	100,000	Jyske Realkredit AS, 0.50%, 01/10/2026	100	0.00
EUR	100,000	Jyske Realkredit AS, 3.00%, 01/04/2031	100	0.00
EUR	200,000	Jyske Realkredit AS, 3.25%, 01/07/2030	203	0.01
EUR	200,000	Novonesis Novozymes B, 4.00%, 19/03/2037	203	0.01
EUR	100,000	Nykredit Realkredit AS, 0.75%, 20/01/2027	99	0.00
EUR	100,000	Nykredit Realkredit AS, 1.38%, 12/07/2027	99	0.00
EUR	100,000	Nykredit Realkredit AS, 3.50%, 10/07/2031	100	0.00
EUR	100,000	Nykredit Realkredit AS, 3.50%, 12/01/2033	99	0.00
EUR	100,000	Nykredit Realkredit AS, 3.63%, 24/07/2030	101	0.01
EUR	100,000	Nykredit Realkredit AS, 3.75%, 26/09/2033	100	0.01
EUR	300,000	Nykredit Realkredit AS, 3.87%, 09/07/2029	305	0.02
EUR	100,000	Nykredit Realkredit AS, 4.00%, 17/07/2028	102	0.01
EUR	100,000	Nykredit Realkredit AS, 4.00%, 24/04/2035	101	0.01
EUR	100,000	Nykredit Realkredit AS, 4.00%, 21/01/2038	100	0.01
EUR	100,000	Nykredit Realkredit AS, 4.62%, 19/01/2029	103	0.01
EUR	100,000	Nykredit Realkredit AS, 5.50%, 29/12/2032	102	0.01
EUR	100,000	Pandora AS, 3.88%, 31/05/2030	101	0.01
EUR	100,000	Pandora AS, 4.50%, 10/04/2028	102	0.01
EUR	100,000	Vestas Wind Systems AS, 3.75%, 15/06/2033	100	0.01
EUR	100,000	Vestas Wind Systems AS, 4.12%, 15/06/2031	103	0.01
		Total Denmark	**6,175**	**0.36**
		Estonia (30 June 2025: 0.01%)		
EUR	100,000	Luminor Bank AS, 3.55%, 12/06/2029	100	0.00
EUR	100,000	Luminor Bank AS, 4.27%, 27/05/2031	101	0.01
		Total Estonia	**201**	**0.01**

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Finland (30 June 2025: 0.53%)		
EUR	200,000	Aktia Bank OYJ, 2.87%, 16/02/2033	198	0.01
EUR	100,000	Aktia Bank OYJ, 3.37%, 31/05/2027	101	0.01
EUR	200,000	Danske Kiinnitysluottopankki OYJ, 2.75%, 17/11/2032	197	0.01
EUR	200,000	Danske Kiinnitysluottopankki OYJ, 3.50%, 29/01/2029	203	0.01
EUR	100,000	Elisa OYJ, 4.00%, 27/01/2029	102	0.01
EUR	200,000	Fingrid OYJ, 3.25%, 20/03/2034^	198	0.01
EUR	100,000	Finnvera OYJ, 0.00%, 15/09/2027	97	0.00
EUR	300,000	Finnvera OYJ, 1.13%, 17/05/2032	271	0.02
EUR	150,000	Lumo Kodit OYJ, 0.88%, 28/05/2029^	139	0.01
EUR	100,000	Lumo Kodit OYJ, 1.88%, 27/05/2027	99	0.00
EUR	100,000	Lumo Kodit OYJ, 3.87%, 12/03/2032^	99	0.00
EUR	125,000	Metso OYJ, 0.88%, 26/05/2028	120	0.01
EUR	100,000	Nokia OYJ, 4.37%, 21/08/2031	104	0.01
EUR	200,000	Nordea Bank Abp, 0.50%, 02/11/2028	189	0.01
EUR	100,000	Nordea Bank Abp, 0.50%, 19/03/2031	89	0.00
EUR	150,000	Nordea Bank Abp, 1.13%, 16/02/2027	149	0.01
EUR	100,000	Nordea Bank Abp, 1.13%, 27/09/2027	98	0.00
EUR	100,000	Nordea Bank Abp, 2.50%, 23/05/2029	98	0.00
EUR	100,000	Nordea Bank Abp, 2.75%, 02/05/2030	99	0.01
EUR	200,000	Nordea Bank Abp, 2.87%, 24/08/2032	195	0.01
EUR	200,000	Nordea Bank Abp, 3.00%, 28/10/2031	197	0.01
EUR	100,000	Nordea Bank Abp, 3.12%, 04/02/2033^	99	0.01
EUR	125,000	Nordea Bank Abp, 3.25%, 19/11/2035	123	0.01
EUR	100,000	Nordea Bank Abp, 3.50%, 17/09/2035^	100	0.01
EUR	300,000	Nordea Bank Abp, 3.62%, 15/03/2034	303	0.02
EUR	200,000	Nordea Bank Abp, 4.12%, 05/05/2028	204	0.01
EUR	300,000	Nordea Bank Abp, 4.12%, 29/05/2035	306	0.02
EUR	100,000	Nordea Bank Abp, 4.87%, 23/02/2034	103	0.01
EUR	100,000	Nordea Kiinnitysluottopankki OYJ, 0.13%, 18/06/2027	98	0.00
EUR	300,000	Nordea Kiinnitysluottopankki OYJ, 1.00%, 30/03/2029	286	0.02
EUR	175,000	Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033	158	0.01
EUR	100,000	Nordea Kiinnitysluottopankki OYJ, 2.37%, 04/04/2028	99	0.01
EUR	100,000	Nordea Kiinnitysluottopankki OYJ, 2.50%, 14/09/2032	97	0.00
EUR	100,000	Nordea Kiinnitysluottopankki OYJ, 2.62%, 25/11/2030	99	0.01
EUR	100,000	Nordea Kiinnitysluottopankki OYJ, 3.00%, 20/02/2030	101	0.01
EUR	100,000	Nordea Kiinnitysluottopankki OYJ, 3.00%, 31/01/2031	100	0.01
EUR	200,000	Nordea Kiinnitysluottopankki OYJ, 3.00%, 12/04/2034	199	0.01
EUR	200,000	Nordea Kiinnitysluottopankki OYJ, 3.00%, 28/08/2035	197	0.01
EUR	150,000	OP Corporate Bank PLC, 0.10%, 16/11/2027	144	0.01
EUR	150,000	OP Corporate Bank PLC, 0.38%, 16/06/2028	143	0.01
EUR	175,000	OP Corporate Bank PLC, 0.38%, 08/12/2028	164	0.01
EUR	200,000	OP Corporate Bank PLC, 0.63%, 27/07/2027	195	0.01
EUR	200,000	OP Corporate Bank PLC, 3.25%, 30/01/2032	198	0.01
EUR	100,000	OP Corporate Bank PLC, 3.62%, 28/01/2035	100	0.01
EUR	100,000	OP Corporate Bank PLC, 4.00%, 13/06/2028	102	0.01
Corporate debt instruments (continued)				
		Finland (continued)		
EUR	250,000	OP Mortgage Bank, 0.01%, 19/11/2030	220	0.01
EUR	200,000	OP Mortgage Bank, 0.05%, 21/04/2028	190	0.01
EUR	200,000	OP Mortgage Bank, 0.05%, 25/03/2031	175	0.01
EUR	200,000	OP Mortgage Bank, 0.63%, 15/02/2029	189	0.01
EUR	300,000	OP Mortgage Bank, 1.00%, 05/10/2027	294	0.02
EUR	100,000	OP Mortgage Bank, 2.50%, 03/10/2029	99	0.00
EUR	100,000	OP Mortgage Bank, 2.75%, 25/01/2030	100	0.01
EUR	100,000	OP Mortgage Bank, 3.00%, 17/07/2031	100	0.01
EUR	100,000	Sampo OYJ, 2.25%, 27/09/2030	97	0.00
EUR	150,000	Sampo OYJ, 2.50%, 03/09/2052	139	0.01
EUR	100,000	Sampo OYJ, 3.37%, 23/05/2049	99	0.00
EUR	100,000	Stora Enso OYJ, 0.63%, 02/12/2030^	96	0.00
EUR	100,000	Stora Enso OYJ, 2.50%, 21/03/2028^	99	0.00
EUR	100,000	Stora Enso OYJ, 4.25%, 01/09/2029	103	0.01
		Total Finland	**8,760**	**0.51**
		France (30 June 2025: 6.13%)		
EUR	100,000	Abertis France SAS, 0.63%, 14/09/2028	95	0.00
EUR	100,000	Abertis France SAS, 1.48%, 18/01/2031	92	0.00
EUR	100,000	Abertis France SAS, 1.63%, 18/09/2029	95	0.00
EUR	100,000	Abertis France SAS, 2.50%, 04/05/2027	99	0.01
EUR	100,000	Abertis France SAS, 4.25%, 18/03/2030	103	0.01
EUR	100,000	Accor SA, 2.38%, 29/11/2028	98	0.01
EUR	100,000	Accor SA, 3.50%, 04/03/2033	97	0.00
EUR	100,000	Accor SA, 3.62%, 03/09/2032^	99	0.01
EUR	100,000	Accor SA, 3.87%, 11/03/2031	101	0.01
EUR	100,000	Air Liquide Finance SA, 0.38%, 27/05/2031	88	0.00
EUR	100,000	Air Liquide Finance SA, 0.63%, 20/06/2030	91	0.00
EUR	100,000	Air Liquide Finance SA, 1.00%, 08/03/2027	99	0.01
EUR	100,000	Air Liquide Finance SA, 1.25%, 13/06/2028	97	0.00
EUR	100,000	Air Liquide Finance SA, 1.38%, 02/04/2030	95	0.00
EUR	100,000	Air Liquide Finance SA, 2.88%, 16/09/2032	98	0.01
EUR	100,000	Air Liquide Finance SA, 3.00%, 05/05/2033	98	0.01
EUR	100,000	Air Liquide Finance SA, 3.50%, 21/03/2035	100	0.01
EUR	100,000	Air Liquide Finance SA, 3.50%, 05/11/2037	98	0.01
EUR	200,000	Alstom SA, 0.00%, 11/01/2029	184	0.01
EUR	100,000	Alstom SA, 0.50%, 27/07/2030^	89	0.00
EUR	100,000	Altarea SCA, 5.50%, 02/10/2031^	106	0.01
EUR	100,000	APRR SA, 0.00%, 19/06/2028	94	0.00
EUR	100,000	APRR SA, 0.13%, 18/01/2029	93	0.00
EUR	100,000	APRR SA, 1.25%, 18/01/2028	98	0.00
EUR	100,000	APRR SA, 1.50%, 25/01/2030	95	0.00
EUR	100,000	APRR SA, 1.50%, 17/01/2033	89	0.00
EUR	100,000	APRR SA, 1.63%, 13/01/2032	91	0.00
EUR	200,000	APRR SA, 2.88%, 14/01/2031	197	0.01
EUR	100,000	APRR SA, 3.13%, 20/01/2032	99	0.01
EUR	300,000	Arkea Home Loans SFH SA, 0.01%, 04/10/2030	264	0.01
EUR	100,000	Arkea Home Loans SFH SA, 0.13%, 12/07/2029	92	0.00
EUR	100,000	Arkea Home Loans SFH SA, 1.50%, 01/06/2033	89	0.00
EUR	200,000	Arkea Home Loans SFH SA, 3.07%, 07/02/2034	197	0.01
EUR	100,000	Arkea Home Loans SFH SA, 3.25%, 01/08/2033	100	0.01
EUR	200,000	Arkea Public Sector SCF SA, 0.88%, 31/03/2028	193	0.01
EUR	100,000	Arkea Public Sector SCF SA, 3.00%, 27/01/2032	100	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Arkea Public Sector SCF SA, 3.11%, 28/02/2029	201	0.01
EUR	100,000	Arkea Public Sector SCF SA, 3.23%, 02/07/2035	99	0.01
EUR	200,000	Arkea Public Sector SCF SA, 3.25%, 10/01/2031^	202	0.01
EUR	100,000	Arkea Public Sector SCF SA, 3.50%, 13/01/2036	101	0.01
EUR	100,000	Arkema SA, 0.13%, 14/10/2026^	99	0.01
EUR	100,000	Arkema SA, 0.75%, 03/12/2029^	93	0.00
EUR	100,000	Arkema SA, 1.50%, 20/04/2027	99	0.01
EUR	100,000	Arkema SA, 3.50%, 23/01/2031	100	0.01
EUR	100,000	Arkema SA, 3.50%, 09/09/2033	98	0.01
EUR	100,000	Arkema SA, 3.50%, 12/09/2034^	98	0.01
EUR	100,000	Arkema SA, 4.25%, 20/05/2030	103	0.01
EUR	200,000	AXA Home Loan SFH SA, 0.05%, 05/07/2027	195	0.01
EUR	100,000	AXA Home Loan SFH SA, 0.13%, 25/06/2035^	75	0.00
EUR	350,000	AXA SA, 1.38%, 07/10/2041^	315	0.02
EUR	200,000	AXA SA, 1.88%, 10/07/2042	180	0.01
EUR	300,000	AXA SA, 3.25%, 28/05/2049	298	0.02
EUR	100,000	AXA SA, 3.37%, 31/05/2034^	100	0.01
EUR	100,000	AXA SA, 3.37%, 06/07/2047	100	0.01
EUR	100,000	AXA SA, 3.62%, 10/01/2033	102	0.01
EUR	100,000	AXA SA, 3.75%, 12/10/2030	103	0.01
EUR	100,000	AXA SA, 4.12%, 24/07/2056	99	0.01
EUR	125,000	AXA SA, 4.25%, 10/03/2043	128	0.01
EUR	100,000	AXA SA, 4.37%, 24/07/2055	102	0.01
EUR	100,000	AXA SA, 4.37%, 29/05/2056	101	0.01
EUR	200,000	AXA SA, 5.50%, 11/07/2043	218	0.01
EUR	200,000	Ayvens SA, 3.00%, 18/04/2030	198	0.01
EUR	200,000	Ayvens SA, 3.37%, 16/04/2029	201	0.01
EUR	100,000	Ayvens SA, 3.50%, 23/06/2032	100	0.01
EUR	100,000	Ayvens SA, 3.87%, 16/07/2029	102	0.01
EUR	300,000	Ayvens SA, 4.00%, 05/07/2027	303	0.02
EUR	100,000	Ayvens SA, 4.00%, 24/01/2031	103	0.01
EUR	100,000	Ayvens SA, 4.25%, 18/01/2027	101	0.01
EUR	100,000	Ayvens SA, 4.87%, 06/10/2028	104	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	290	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	95	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	94	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	97	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	189	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	176	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030^	92	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	88	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	88	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	184	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028^	194	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	98	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	96	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	96	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	99	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	98	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030	99	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.12%, 14/09/2027	301	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031	198	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.37%, 10/06/2032	199	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	101	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.50%, 21/07/2033	198	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.50%, 07/05/2035	197	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.62%, 14/09/2032	101	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.62%, 07/03/2035^	197	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	202	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	202	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.75%, 14/05/2036	198	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.87%, 26/01/2028	101	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.87%, 14/02/2028	203	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	103	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033^	102	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.00%, 15/01/2035	101	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.12%, 13/03/2029	205	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA, 4.12%, 18/09/2030	310	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.12%, 14/06/2033	103	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.12%, 26/05/2035	102	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.37%, 02/05/2030	104	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.37%, 11/01/2034	204	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	212	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 5.12%, 13/01/2033	213	0.01
EUR	100,000	BNP Paribas Cardif SA, 4.41%, 27/05/2041	102	0.01
EUR	200,000	BNP Paribas Cardif SA, 4.87%, 27/11/2046	206	0.01
EUR	100,000	BNP Paribas Home Loan SFH SA, 3.00%, 25/05/2028	100	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	BNP Paribas Home Loan SFH SA, 3.00%, 31/01/2030^	100	0.01
EUR	200,000	BNP Paribas SA, 0.50%, 01/09/2028	194	0.01
EUR	100,000	BNP Paribas SA, 0.50%, 19/01/2030^	93	0.00
EUR	400,000	BNP Paribas SA, 0.63%, 03/12/2032	333	0.02
EUR	300,000	BNP Paribas SA, 0.88%, 11/07/2030	279	0.02
EUR	200,000	BNP Paribas SA, 0.88%, 31/08/2033	189	0.01
EUR	400,000	BNP Paribas SA, 1.13%, 17/04/2029	386	0.02
EUR	100,000	BNP Paribas SA, 1.38%, 28/05/2029	95	0.00
EUR	165,000	BNP Paribas SA, 1.50%, 23/05/2028	160	0.01
EUR	100,000	BNP Paribas SA, 1.50%, 25/05/2028	97	0.00
EUR	100,000	BNP Paribas SA, 1.63%, 02/07/2031	91	0.00
EUR	200,000	BNP Paribas SA, 2.10%, 07/04/2032	185	0.01
EUR	100,000	BNP Paribas SA, 2.75%, 25/07/2028	100	0.01
EUR	200,000	BNP Paribas SA, 2.88%, 06/05/2030	198	0.01
EUR	300,000	BNP Paribas SA, 3.49%, 17/09/2033	296	0.02
EUR	300,000	BNP Paribas SA, 3.58%, 15/01/2031	302	0.02
EUR	100,000	BNP Paribas SA, 3.62%, 01/09/2029	101	0.01
EUR	400,000	BNP Paribas SA, 3.74%, 20/04/2034	399	0.02
EUR	200,000	BNP Paribas SA, 3.78%, 19/01/2036	199	0.01
EUR	200,000	BNP Paribas SA, 3.87%, 23/02/2029	203	0.01
EUR	200,000	BNP Paribas SA, 3.87%, 10/01/2031	205	0.01
EUR	200,000	BNP Paribas SA, 3.94%, 18/02/2037	200	0.01
EUR	200,000	BNP Paribas SA, 3.98%, 06/05/2036	201	0.01
EUR	200,000	BNP Paribas SA, 4.04%, 10/01/2032	205	0.01
EUR	300,000	BNP Paribas SA, 4.09%, 13/02/2034^	308	0.02
EUR	200,000	BNP Paribas SA, 4.12%, 26/09/2032	207	0.01
EUR	200,000	BNP Paribas SA, 4.12%, 24/05/2033	209	0.01
EUR	100,000	BNP Paribas SA, 4.16%, 28/08/2034	101	0.01
EUR	100,000	BNP Paribas SA, 4.20%, 16/07/2035	101	0.01
EUR	200,000	BNP Paribas SA, 4.25%, 13/04/2031	206	0.01
EUR	400,000	BNP Paribas SA, 4.37%, 13/01/2029	408	0.02
EUR	200,000	BNP Paribas SA, 4.75%, 13/11/2032	211	0.01
EUR	100,000	Bouygues SA, 1.13%, 24/07/2028^	96	0.00
EUR	100,000	Bouygues SA, 2.25%, 29/06/2029	98	0.01
EUR	200,000	Bouygues SA, 3.25%, 30/06/2037^	193	0.01
EUR	100,000	Bouygues SA, 3.87%, 17/07/2031	103	0.01
EUR	100,000	Bouygues SA, 4.62%, 07/06/2032^	106	0.01
EUR	200,000	Bouygues SA, 5.37%, 30/06/2042	223	0.01
EUR	100,000	BPCE Assurances SA, 4.12%, 22/10/2035	100	0.01
EUR	100,000	BPCE SA, 0.25%, 14/01/2031	87	0.00
EUR	100,000	BPCE SA, 0.63%, 15/01/2030	92	0.00
EUR	100,000	BPCE SA, 0.75%, 03/03/2031	89	0.00
EUR	100,000	BPCE SA, 1.00%, 05/10/2028	96	0.00
EUR	100,000	BPCE SA, 1.63%, 31/01/2028	98	0.00
EUR	100,000	BPCE SA, 1.75%, 02/02/2034^	95	0.00
EUR	200,000	BPCE SA, 2.13%, 13/10/2046	180	0.01
EUR	100,000	BPCE SA, 2.38%, 26/04/2032	95	0.00
EUR	200,000	BPCE SA, 3.13%, 05/09/2030	199	0.01
EUR	100,000	BPCE SA, 3.37%, 19/12/2031	99	0.01
EUR	100,000	BPCE SA, 3.50%, 25/01/2028	101	0.01
EUR	200,000	BPCE SA, 3.62%, 01/10/2033	198	0.01
EUR	100,000	BPCE SA, 3.87%, 03/01/2034	100	0.01
EUR	200,000	BPCE SA, 3.87%, 25/01/2036	204	0.01
EUR	200,000	BPCE SA, 3.87%, 26/02/2036	199	0.01
EUR	200,000	BPCE SA, 4.00%, 29/11/2032	206	0.01
EUR	100,000	BPCE SA, 4.00%, 20/01/2034	101	0.01
EUR	100,000	BPCE SA, 4.00%, 16/01/2037	100	0.01
EUR	100,000	BPCE SA, 4.12%, 08/03/2033	102	0.01
EUR	300,000	BPCE SA, 4.12%, 27/02/2039	297	0.02
EUR	100,000	BPCE SA, 4.25%, 11/01/2035^	102	0.01
EUR	100,000	BPCE SA, 4.25%, 16/07/2035^	102	0.01
EUR	100,000	BPCE SA, 4.37%, 13/07/2028	102	0.01
EUR	100,000	BPCE SA, 4.50%, 13/01/2033	104	0.01
EUR	400,000	BPCE SA, 4.62%, 02/03/2030	413	0.02
EUR	200,000	BPCE SA, 4.75%, 14/06/2034^	211	0.01
EUR	100,000	BPCE SA, 4.87%, 26/02/2036^	104	0.01
EUR	200,000	BPCE SA, 5.12%, 25/01/2035	209	0.01
EUR	100,000	BPCE SA, 5.75%, 01/06/2033	104	0.01
EUR	100,000	BPCE SFH SA, 0.01%, 10/11/2027	96	0.00
EUR	200,000	BPCE SFH SA, 0.01%, 23/03/2028	191	0.01
EUR	100,000	BPCE SFH SA, 0.01%, 29/01/2029	93	0.00
EUR	400,000	BPCE SFH SA, 0.01%, 27/05/2030	357	0.02
EUR	100,000	BPCE SFH SA, 0.01%, 18/03/2031	87	0.00
EUR	100,000	BPCE SFH SA, 0.01%, 29/01/2036^	73	0.00
EUR	600,000	BPCE SFH SA, 0.13%, 03/12/2030	530	0.03
EUR	100,000	BPCE SFH SA, 0.38%, 21/01/2032	86	0.00
EUR	100,000	BPCE SFH SA, 0.38%, 18/03/2041	62	0.00
EUR	100,000	BPCE SFH SA, 0.50%, 23/01/2035	79	0.00
EUR	300,000	BPCE SFH SA, 0.63%, 22/09/2027	292	0.02
EUR	100,000	BPCE SFH SA, 0.63%, 29/05/2031^	89	0.00
EUR	200,000	BPCE SFH SA, 0.75%, 23/02/2029	189	0.01
EUR	100,000	BPCE SFH SA, 1.00%, 08/06/2029	95	0.00
EUR	300,000	BPCE SFH SA, 1.13%, 12/04/2030	281	0.02
EUR	300,000	BPCE SFH SA, 1.75%, 27/05/2032	278	0.02
EUR	200,000	BPCE SFH SA, 2.50%, 22/10/2029	198	0.01
EUR	100,000	BPCE SFH SA, 2.63%, 24/07/2030	99	0.01
EUR	200,000	BPCE SFH SA, 3.00%, 20/02/2029	201	0.01
EUR	200,000	BPCE SFH SA, 3.00%, 17/10/2029	201	0.01
EUR	300,000	BPCE SFH SA, 3.00%, 15/01/2031	300	0.02
EUR	200,000	BPCE SFH SA, 3.00%, 24/03/2032^	199	0.01
EUR	100,000	BPCE SFH SA, 3.12%, 20/07/2027	100	0.01
EUR	100,000	BPCE SFH SA, 3.12%, 24/01/2028	101	0.01
EUR	100,000	BPCE SFH SA, 3.12%, 20/01/2033	100	0.01
EUR	300,000	BPCE SFH SA, 3.12%, 22/05/2034	297	0.02
EUR	100,000	BPCE SFH SA, 3.12%, 20/02/2036	98	0.01
EUR	200,000	BPCE SFH SA, 3.25%, 12/04/2028	201	0.01
EUR	300,000	BPCE SFH SA, 3.25%, 26/06/2035	297	0.02
EUR	100,000	BPCE SFH SA, 3.37%, 13/03/2029	101	0.01
EUR	300,000	BPCE SFH SA, 3.37%, 27/06/2033	303	0.02
EUR	100,000	Bpifrance ESN Master FCT, 3.25%, 25/06/2031	101	0.01
EUR	200,000	Bureau Veritas SA, 3.37%, 01/10/2033	197	0.01
EUR	100,000	Bureau Veritas SA, 3.50%, 22/05/2036^	98	0.01
EUR	800,000	Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/11/2032	778	0.04
EUR	300,000	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028	287	0.02

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SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 0.01%, 08/10/2029	182	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 0.25%, 07/02/2035	77	0.00
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 2.63%, 20/06/2030	99	0.01
EUR	300,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 12/04/2028	300	0.02
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 12/01/2029	100	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 06/09/2030	99	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 16/01/2031	99	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 20/02/2032	98	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 2.88%, 25/03/2031	199	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 3.00%, 11/01/2030	201	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 3.00%, 12/01/2034	197	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 3.12%, 23/02/2033	199	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 3.37%, 28/06/2032	101	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 3.37%, 16/01/2036^	200	0.01
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	285	0.02
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 4.37%, 26/05/2035	102	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	101	0.01
EUR	100,000	Capgemini SE, 1.13%, 23/06/2030	92	0.00
EUR	100,000	Capgemini SE, 2.00%, 15/04/2029^	97	0.00
EUR	200,000	Capgemini SE, 2.38%, 15/04/2032	187	0.01
EUR	100,000	Capgemini SE, 2.50%, 25/09/2028	99	0.01
EUR	200,000	Capgemini SE, 3.13%, 25/09/2031	196	0.01
EUR	200,000	Capgemini SE, 3.50%, 25/09/2034	193	0.01
EUR	100,000	Carmila SA, 1.63%, 01/04/2029	96	0.00
EUR	200,000	Carmila SA, 3.75%, 13/01/2033	197	0.01
EUR	100,000	Cie de Financement Foncier SA, 0.01%, 25/10/2027	96	0.00
EUR	100,000	Cie de Financement Foncier SA, 0.01%, 10/11/2027	96	0.00
EUR	100,000	Cie de Financement Foncier SA, 0.01%, 16/04/2029	92	0.00
EUR	300,000	Cie de Financement Foncier SA, 0.01%, 25/09/2030^	265	0.01
EUR	100,000	Cie de Financement Foncier SA, 0.01%, 29/10/2035^	73	0.00
EUR	100,000	Cie de Financement Foncier SA, 0.50%, 16/03/2028	96	0.00
EUR	100,000	Cie de Financement Foncier SA, 0.60%, 25/10/2041	64	0.00
EUR	100,000	Cie de Financement Foncier SA, 0.75%, 11/01/2028	97	0.00
EUR	100,000	Cie de Financement Foncier SA, 0.88%, 11/09/2028	96	0.00
EUR	100,000	Cie de Financement Foncier SA, 1.25%, 15/11/2032	89	0.00
EUR	100,000	Cie de Financement Foncier SA, 2.38%, 15/03/2030	98	0.01
EUR	100,000	Cie de Financement Foncier SA, 2.63%, 05/03/2030	99	0.01
EUR	300,000	Cie de Financement Foncier SA, 3.00%, 24/04/2032	298	0.02
EUR	100,000	Cie de Financement Foncier SA, 3.00%, 24/02/2033^	99	0.01
EUR	200,000	Cie de Financement Foncier SA, 3.00%, 10/03/2033	198	0.01
EUR	100,000	Cie de Financement Foncier SA, 3.00%, 05/03/2035	97	0.00
EUR	100,000	Cie de Financement Foncier SA, 3.12%, 17/05/2029	101	0.01
EUR	300,000	Cie de Financement Foncier SA, 3.12%, 06/06/2030	302	0.02
EUR	100,000	Cie de Financement Foncier SA, 3.12%, 28/05/2034	99	0.01
EUR	200,000	Cie de Financement Foncier SA, 3.37%, 16/09/2031	203	0.01
EUR	100,000	Cie de Financement Foncier SA, 3.87%, 25/04/2055	97	0.00
EUR	100,000	Cie de Saint-Gobain SA, 1.38%, 14/06/2027	99	0.01
EUR	100,000	Cie de Saint-Gobain SA, 1.88%, 21/09/2028	98	0.00
EUR	100,000	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	94	0.00
EUR	100,000	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	98	0.01
EUR	100,000	Cie de Saint-Gobain SA, 2.38%, 04/10/2027	99	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.25%, 09/08/2029	100	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.37%, 08/04/2030	101	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	101	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.50%, 04/04/2033	100	0.01
EUR	200,000	Cie de Saint-Gobain SA, 3.62%, 08/04/2034	201	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.62%, 09/08/2036	98	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.87%, 29/11/2030	103	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032^	83	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	64	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	94	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	87	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 3.12%, 16/05/2031	99	0.01
EUR	200,000	Cie Generale des Etablissements Michelin SCA, 3.37%, 16/05/2036	196	0.01
EUR	100,000	CNP Assurances SA, 1.25%, 27/01/2029^	95	0.00
EUR	100,000	CNP Assurances SA, 1.88%, 12/10/2053	86	0.00
EUR	100,000	CNP Assurances SA, 2.00%, 27/07/2050	93	0.00
EUR	100,000	CNP Assurances SA, 2.50%, 30/06/2051	94	0.00
EUR	100,000	CNP Assurances SA, 2.75%, 05/02/2029	99	0.01
EUR	100,000	CNP Assurances SA, 5.25%, 18/07/2053	107	0.01
EUR	100,000	Coface SA, 5.75%, 28/11/2033	110	0.01
EUR	100,000	Coface SA, 6.00%, 22/09/2032	110	0.01
EUR	100,000	Cofiroute SA, 1.13%, 13/10/2027	98	0.00
EUR	100,000	Cofiroute SA, 3.12%, 06/03/2033	98	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Covivio SA, 1.13%, 17/09/2031	177	0.01
EUR	100,000	Covivio SA, 1.50%, 21/06/2027	99	0.01
EUR	100,000	Covivio SA, 1.63%, 23/06/2030^	94	0.00
EUR	100,000	Covivio SA, 3.62%, 17/06/2034	98	0.01
EUR	100,000	Covivio SA, 4.62%, 05/06/2032^	105	0.01
EUR	200,000	Credit Agricole Assurances SA, 1.50%, 06/10/2031	180	0.01
EUR	100,000	Credit Agricole Assurances SA, 2.00%, 17/07/2030	94	0.00
EUR	100,000	Credit Agricole Assurances SA, 4.12%, 17/12/2036	99	0.01
EUR	100,000	Credit Agricole Assurances SA, 4.50%, 17/12/2034	103	0.01
EUR	100,000	Credit Agricole Assurances SA, 4.75%, 27/09/2048	103	0.01
EUR	100,000	Credit Agricole Assurances SA, 5.87%, 25/10/2033	112	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA, 0.01%, 12/04/2028	190	0.01
EUR	400,000	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	363	0.02
EUR	200,000	Credit Agricole Home Loan SFH SA, 0.38%, 01/02/2033	168	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027^	98	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA, 0.88%, 31/08/2027	98	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA, 0.88%, 11/08/2028	192	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029	191	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031	92	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA, 1.50%, 03/02/2037	83	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA, 1.50%, 28/09/2038	79	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA, 1.63%, 31/05/2030	95	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA, 2.13%, 07/01/2030	97	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA, 2.75%, 12/01/2028	200	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA, 2.75%, 18/07/2031	99	0.01
EUR	400,000	Credit Agricole Home Loan SFH SA, 2.88%, 12/01/2034	391	0.02
EUR	300,000	Credit Agricole Home Loan SFH SA, 3.00%, 01/12/2030	301	0.02
EUR	400,000	Credit Agricole Home Loan SFH SA, 3.00%, 09/07/2032	398	0.02
EUR	200,000	Credit Agricole Home Loan SFH SA, 3.00%, 11/12/2032	198	0.01
EUR	300,000	Credit Agricole Home Loan SFH SA, 3.00%, 29/08/2033	297	0.02
EUR	100,000	Credit Agricole Home Loan SFH SA, 3.12%, 16/08/2029	101	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA, 3.12%, 18/10/2030	201	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA, 3.25%, 28/09/2026	100	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA, 3.25%, 28/09/2032	101	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA, 3.25%, 08/06/2033^	201	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA, 3.37%, 04/09/2029	101	0.01
EUR	100,000	Credit Agricole Public Sector SCF SA, 0.01%, 13/09/2028	94	0.00
EUR	300,000	Credit Agricole Public Sector SCF SA, 0.13%, 08/12/2032	256	0.01
EUR	100,000	Credit Agricole Public Sector SCF SA, 0.63%, 29/03/2029	94	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA, 0.88%, 02/08/2027	98	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA, 3.50%, 31/05/2036	101	0.01
EUR	100,000	Credit Agricole Public Sector SCF SA, 3.75%, 13/07/2026	100	0.01
EUR	200,000	Credit Agricole SA, 0.13%, 09/12/2027	192	0.01
EUR	200,000	Credit Agricole SA, 0.38%, 20/04/2028	191	0.01
EUR	100,000	Credit Agricole SA, 0.50%, 21/09/2029	94	0.00
EUR	400,000	Credit Agricole SA, 0.88%, 14/01/2032	349	0.02
EUR	100,000	Credit Agricole SA, 1.00%, 03/07/2029	94	0.00
EUR	100,000	Credit Agricole SA, 1.13%, 24/02/2029^	96	0.00
EUR	100,000	Credit Agricole SA, 1.13%, 12/07/2032	87	0.00
EUR	200,000	Credit Agricole SA, 1.75%, 05/03/2029	193	0.01
EUR	200,000	Credit Agricole SA, 2.00%, 25/03/2029	194	0.01
EUR	200,000	Credit Agricole SA, 2.50%, 29/08/2029	197	0.01
EUR	200,000	Credit Agricole SA, 2.50%, 22/04/2034	184	0.01
EUR	300,000	Credit Agricole SA, 2.88%, 16/02/2030	297	0.02
EUR	100,000	Credit Agricole SA, 3.12%, 26/01/2029	100	0.01
EUR	300,000	Credit Agricole SA, 3.12%, 26/02/2032	297	0.02
EUR	200,000	Credit Agricole SA, 3.13%, 03/07/2031	198	0.01
EUR	200,000	Credit Agricole SA, 3.25%, 25/08/2032	197	0.01
EUR	300,000	Credit Agricole SA, 3.50%, 26/09/2034	296	0.02
EUR	100,000	Credit Agricole SA, 3.75%, 23/01/2031	101	0.01
EUR	200,000	Credit Agricole SA, 3.75%, 22/01/2034	203	0.01
EUR	100,000	Credit Agricole SA, 3.75%, 27/05/2035^	100	0.01
EUR	200,000	Credit Agricole SA, 3.87%, 20/04/2031	206	0.01
EUR	200,000	Credit Agricole SA, 3.87%, 28/11/2034	205	0.01
EUR	300,000	Credit Agricole SA, 3.87%, 16/02/2038	297	0.02
EUR	200,000	Credit Agricole SA, 4.00%, 18/01/2033^	208	0.01
EUR	100,000	Credit Agricole SA, 4.12%, 18/03/2035	101	0.01
EUR	200,000	Credit Agricole SA, 4.12%, 26/02/2036	204	0.01
EUR	300,000	Credit Agricole SA, 4.25%, 11/07/2029	306	0.02
EUR	100,000	Credit Agricole SA, 4.37%, 27/11/2033	105	0.01
EUR	200,000	Credit Agricole SA, 4.37%, 15/04/2036	204	0.01
EUR	100,000	Credit Agricole SA, 5.50%, 28/08/2033	104	0.01
EUR	100,000	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	95	0.00
EUR	100,000	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	92	0.00
EUR	100,000	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	84	0.00
EUR	100,000	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	95	0.00
EUR	300,000	Credit Mutuel Arkea SA, 1.25%, 11/06/2029	289	0.02
EUR	100,000	Credit Mutuel Arkea SA, 3.31%, 06/05/2032	99	0.01
EUR	100,000	Credit Mutuel Arkea SA, 3.31%, 25/10/2034	98	0.01
EUR	100,000	Credit Mutuel Arkea SA, 3.37%, 19/09/2027	101	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Credit Mutuel Arkea SA, 3.37%, 11/03/2031	99	0.01
EUR	100,000	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	100	0.01
EUR	200,000	Credit Mutuel Arkea SA, 3.62%, 03/10/2033	201	0.01
EUR	100,000	Credit Mutuel Arkea SA, 3.63%, 17/07/2035	100	0.01
EUR	100,000	Credit Mutuel Arkea SA, 3.87%, 22/05/2028	102	0.01
EUR	100,000	Credit Mutuel Arkea SA, 4.12%, 02/04/2031	103	0.01
EUR	100,000	Credit Mutuel Arkea SA, 4.12%, 01/02/2034	103	0.01
EUR	100,000	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	104	0.01
EUR	100,000	Credit Mutuel Arkea SA, 4.81%, 15/05/2035	103	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA, 0.01%, 06/05/2031	173	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA, 0.13%, 28/01/2030	181	0.01
EUR	400,000	Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027	391	0.02
EUR	100,000	Credit Mutuel Home Loan SFH SA, 0.88%, 04/03/2032	89	0.00
EUR	100,000	Credit Mutuel Home Loan SFH SA, 1.00%, 30/04/2028	97	0.00
EUR	200,000	Credit Mutuel Home Loan SFH SA, 1.00%, 30/01/2029	191	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA, 2.38%, 08/02/2028	199	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA, 2.75%, 08/12/2027	100	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA, 3.00%, 23/07/2029	201	0.01
EUR	300,000	Credit Mutuel Home Loan SFH SA, 3.00%, 03/02/2031	300	0.02
EUR	100,000	Credit Mutuel Home Loan SFH SA, 3.00%, 29/07/2032	99	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA, 3.12%, 22/02/2033	100	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA, 3.13%, 17/11/2032	100	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA, 3.13%, 06/06/2035	196	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA, 3.25%, 20/04/2029	202	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA, 3.25%, 31/10/2029	101	0.01
EUR	500,000	Danone SA, 1.21%, 03/11/2028^	481	0.03
EUR	200,000	Danone SA, 3.20%, 12/09/2031	199	0.01
EUR	100,000	Danone SA, 3.44%, 07/04/2033^	100	0.01
EUR	100,000	Danone SA, 3.47%, 22/05/2031	101	0.01
EUR	100,000	Danone SA, 3.48%, 03/05/2030	101	0.01
EUR	200,000	Danone SA, 3.78%, 01/04/2034	203	0.01
EUR	100,000	Dassault Systemes SE, 0.38%, 16/09/2029	92	0.00
EUR	200,000	Dassault Systemes SE, 3.37%, 16/06/2031	201	0.01
EUR	100,000	Dexia SA, 0.00%, 21/01/2028	96	0.00
EUR	300,000	Dexia SA, 1.00%, 18/10/2027	293	0.02
EUR	300,000	Dexia SA, 2.50%, 05/04/2028	299	0.02
EUR	100,000	Dexia SA, 2.75%, 18/01/2029	100	0.01
EUR	100,000	Dexia SA, 3.12%, 01/06/2028	101	0.01
EUR	300,000	Dexia SA, 3.25%, 07/05/2031	303	0.02
EUR	100,000	Edenred SE, 1.38%, 18/06/2029	96	0.00
EUR	100,000	Edenred SE, 3.25%, 27/08/2030^	100	0.01
EUR	100,000	Edenred SE, 3.62%, 13/06/2031^	101	0.01
EUR	100,000	Edenred SE, 3.62%, 05/08/2032^	100	0.01
EUR	100,000	Elis SA, 1.63%, 03/04/2028	97	0.00
EUR	200,000	Elis SA, 3.87%, 23/03/2032	201	0.01
EUR	100,000	Elis SA, 4.12%, 24/05/2027	101	0.01
EUR	100,000	EssilorLuxottica SA, 0.38%, 27/11/2027^	97	0.00
EUR	200,000	EssilorLuxottica SA, 0.50%, 05/06/2028	191	0.01
EUR	200,000	EssilorLuxottica SA, 0.75%, 27/11/2031	176	0.01
EUR	100,000	EssilorLuxottica SA, 2.63%, 10/01/2030	98	0.01
EUR	200,000	EssilorLuxottica SA, 2.88%, 05/03/2029	200	0.01
EUR	100,000	EssilorLuxottica SA, 3.00%, 05/03/2032^	99	0.01
EUR	100,000	Eurazeo SE, 4.62%, 17/04/2031	102	0.01
EUR	100,000	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	95	0.00
EUR	100,000	Gecina SA, 0.88%, 25/01/2033	84	0.00
EUR	200,000	Gecina SA, 0.88%, 30/06/2036	151	0.01
EUR	100,000	Gecina SA, 1.00%, 30/01/2029	95	0.00
EUR	100,000	Gecina SA, 1.38%, 26/01/2028	97	0.00
EUR	100,000	Gecina SA, 1.63%, 14/03/2030	94	0.00
EUR	100,000	Gecina SA, 1.63%, 29/05/2034	86	0.00
EUR	100,000	Gecina SA, 2.00%, 30/06/2032	92	0.00
EUR	100,000	Gecina SA, 3.25%, 03/06/2031	99	0.01
EUR	100,000	Gecina SA, 3.37%, 04/08/2035	97	0.00
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR, 1.85%, 21/04/2042	90	0.00
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029	101	0.01
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR, 5.00%, 30/10/2044	104	0.01
EUR	400,000	HSBC Continental Europe SA, 1.38%, 04/09/2028	388	0.02
EUR	100,000	ICADE, 0.63%, 18/01/2031^	87	0.00
EUR	100,000	ICADE, 1.00%, 19/01/2030	91	0.00
EUR	100,000	ICADE, 1.50%, 13/09/2027	98	0.00
EUR	100,000	ICADE, 1.63%, 28/02/2028	97	0.00
EUR	100,000	ICADE, 4.37%, 22/05/2035^	98	0.01
EUR	100,000	Imerys SA, 1.88%, 31/03/2028	97	0.00
EUR	100,000	Imerys SA, 4.00%, 21/11/2032	100	0.01
EUR	100,000	Imerys SA, 4.75%, 29/11/2029^	104	0.01
EUR	100,000	Ipsen SA, 3.87%, 25/03/2032	101	0.01
EUR	100,000	JCDecaux SE, 1.63%, 07/02/2030^	94	0.00
EUR	100,000	JCDecaux SE, 2.63%, 24/04/2028	99	0.01
EUR	100,000	JCDecaux SE, 5.00%, 11/01/2029	104	0.01
EUR	100,000	Kering SA, 0.75%, 13/05/2028^	96	0.00
EUR	100,000	Kering SA, 1.50%, 05/04/2027	99	0.01
EUR	100,000	Kering SA, 1.88%, 05/05/2030^	95	0.00
EUR	100,000	Kering SA, 3.25%, 27/02/2029	100	0.01
EUR	200,000	Kering SA, 3.37%, 11/03/2032	198	0.01
EUR	100,000	Kering SA, 3.37%, 27/02/2033	98	0.01
EUR	100,000	Kering SA, 3.62%, 05/09/2027	101	0.01
EUR	200,000	Kering SA, 3.62%, 05/09/2031	202	0.01
EUR	100,000	Kering SA, 3.62%, 21/11/2034	99	0.01
EUR	100,000	Kering SA, 3.62%, 11/03/2036	97	0.00
EUR	200,000	Kering SA, 3.87%, 05/09/2035	201	0.01
EUR	100,000	Klepierre SA, 0.63%, 01/07/2030	90	0.00
EUR	100,000	Klepierre SA, 0.88%, 17/02/2031	90	0.00
EUR	100,000	Klepierre SA, 1.25%, 29/09/2031	90	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Klepierre SA, 1.38%, 16/02/2027	99	0.01
EUR	100,000	Klepierre SA, 1.63%, 13/12/2032^	89	0.00
EUR	100,000	Klepierre SA, 2.00%, 12/05/2029^	97	0.00
EUR	100,000	Klepierre SA, 3.75%, 30/09/2037	99	0.01
EUR	100,000	Klepierre SA, 3.87%, 23/09/2033^	101	0.01
EUR	200,000	La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029	182	0.01
EUR	100,000	La Banque Postale Home Loan SFH SA, 0.25%, 12/02/2035	77	0.00
EUR	150,000	La Banque Postale Home Loan SFH SA, 0.63%, 23/06/2027	147	0.01
EUR	100,000	La Banque Postale Home Loan SFH SA, 0.88%, 07/02/2028	97	0.00
EUR	200,000	La Banque Postale Home Loan SFH SA, 1.63%, 12/05/2030	190	0.01
EUR	200,000	La Banque Postale Home Loan SFH SA, 2.75%, 30/10/2030	198	0.01
EUR	100,000	La Banque Postale Home Loan SFH SA, 2.75%, 05/11/2031	98	0.01
EUR	200,000	La Banque Postale Home Loan SFH SA, 2.75%, 12/06/2032	196	0.01
EUR	100,000	La Banque Postale Home Loan SFH SA, 3.00%, 31/07/2031	100	0.01
EUR	100,000	La Banque Postale Home Loan SFH SA, 3.12%, 19/02/2029	101	0.01
EUR	300,000	La Banque Postale Home Loan SFH SA, 3.12%, 29/01/2034	298	0.02
EUR	100,000	La Banque Postale Home Loan SFH SA, 3.25%, 23/01/2030	101	0.01
EUR	100,000	La Banque Postale SA, 0.75%, 23/06/2031	88	0.00
EUR	100,000	La Banque Postale SA, 0.75%, 02/08/2032	98	0.01
EUR	300,000	La Banque Postale SA, 1.38%, 24/04/2029	286	0.02
EUR	100,000	La Banque Postale SA, 2.00%, 13/07/2028	98	0.00
EUR	100,000	La Banque Postale SA, 3.50%, 13/06/2030	101	0.01
EUR	100,000	La Banque Postale SA, 3.50%, 01/04/2031	100	0.01
EUR	100,000	La Banque Postale SA, 4.00%, 03/05/2028	102	0.01
EUR	100,000	La Banque Postale SA, 4.37%, 17/01/2030^	103	0.01
EUR	100,000	La Banque Postale SA, 5.50%, 05/03/2034	104	0.01
EUR	100,000	La Poste SA, 0.00%, 18/07/2029	91	0.00
EUR	100,000	La Poste SA, 0.38%, 17/09/2027	97	0.00
EUR	100,000	La Poste SA, 0.63%, 18/01/2036	76	0.00
EUR	200,000	La Poste SA, 1.00%, 17/09/2034	163	0.01
EUR	100,000	La Poste SA, 1.38%, 21/04/2032	89	0.00
EUR	100,000	La Poste SA, 1.45%, 30/11/2028	97	0.00
EUR	100,000	La Poste SA, 2.63%, 14/09/2028	100	0.01
EUR	100,000	La Poste SA, 3.75%, 12/06/2030	102	0.01
EUR	100,000	La Poste SA, 4.00%, 12/06/2035	102	0.01
EUR	100,000	Legrand SA, 0.75%, 20/05/2030	91	0.00
EUR	100,000	Legrand SA, 1.88%, 16/12/2027	99	0.01
EUR	100,000	Legrand SA, 1.88%, 06/07/2032	92	0.00
EUR	100,000	Legrand SA, 3.50%, 26/06/2034	100	0.01
EUR	100,000	Legrand SA, 3.62%, 29/05/2029	102	0.01
EUR	100,000	Legrand SA, 3.62%, 19/03/2035	100	0.01
EUR	100,000	L'Oreal SA, 2.50%, 12/01/2029	99	0.01
EUR	100,000	L'Oreal SA, 2.88%, 19/05/2028	100	0.01
EUR	100,000	L'Oreal SA, 2.88%, 12/01/2032	99	0.01
EUR	100,000	L'Oreal SA, 3.37%, 23/01/2027	100	0.01
EUR	100,000	L'Oreal SA, 3.37%, 23/11/2029	101	0.01
EUR	200,000	L'Oreal SA, 3.37%, 19/01/2036	198	0.01
EUR	100,000	Mercialys SA, 2.50%, 28/02/2029	98	0.01
EUR	100,000	Mercialys SA, 4.00%, 10/09/2031	101	0.01
EUR	100,000	Nerval SAS, 2.88%, 14/04/2032	95	0.00
EUR	100,000	Nerval SAS, 3.62%, 20/07/2028	101	0.01
EUR	200,000	Orange SA, 0.00%, 04/09/2026	199	0.01
EUR	100,000	Orange SA, 0.13%, 16/09/2029	91	0.00
EUR	200,000	Orange SA, 0.63%, 16/12/2033	162	0.01
EUR	200,000	Orange SA, 0.75%, 29/06/2034	161	0.01
EUR	100,000	Orange SA, 1.20%, 11/07/2034	84	0.00
EUR	100,000	Orange SA, 1.25%, 07/07/2027	99	0.01
EUR	200,000	Orange SA, 1.38%, 20/03/2028	195	0.01
EUR	100,000	Orange SA, 1.38%#	94	0.00
EUR	100,000	Orange SA, 1.38%, 16/01/2030	94	0.00
EUR	200,000	Orange SA, 1.38%, 04/09/2049	119	0.01
EUR	100,000	Orange SA, 1.63%, 07/04/2032	91	0.00
EUR	100,000	Orange SA, 1.75%#	96	0.00
EUR	200,000	Orange SA, 2.00%, 15/01/2029^	195	0.01
EUR	100,000	Orange SA, 2.38%, 18/05/2032	95	0.00
EUR	100,000	Orange SA, 2.50%, 13/11/2028	99	0.01
EUR	100,000	Orange SA, 2.75%, 19/05/2029	99	0.01
EUR	100,000	Orange SA, 3.13%, 13/11/2031	99	0.01
EUR	100,000	Orange SA, 3.25%, 17/01/2035	97	0.00
EUR	100,000	Orange SA, 3.50%, 13/11/2034	99	0.01
EUR	100,000	Orange SA, 3.50%, 19/05/2035	99	0.01
EUR	100,000	Orange SA, 3.62%, 16/11/2031	102	0.01
EUR	200,000	Orange SA, 3.75%, 04/09/2037	198	0.01
EUR	100,000	Orange SA, 3.75%, 13/05/2038	98	0.01
EUR	100,000	Orange SA, 3.87%^/#	99	0.01
EUR	100,000	Orange SA, 3.87%, 11/09/2035	101	0.01
EUR	100,000	Orange SA, 4.12%, 13/11/2045	97	0.00
EUR	100,000	Orange SA, 4.25%#	100	0.01
EUR	100,000	Orange SA, 4.50%#	102	0.01
EUR	200,000	Orange SA, 5.37%#	210	0.01
EUR	200,000	Orange SA, 8.12%, 28/01/2033	255	0.01
EUR	100,000	Publicis Groupe SA, 2.88%, 12/06/2029	99	0.01
EUR	100,000	Publicis Groupe SA, 3.37%, 12/06/2032	99	0.01
EUR	100,000	RCI Banque SA, 3.37%, 26/07/2029	100	0.01
EUR	100,000	RCI Banque SA, 3.37%, 06/06/2030	99	0.01
EUR	200,000	RCI Banque SA, 3.62%, 03/11/2032	196	0.01
EUR	200,000	RCI Banque SA, 3.75%, 16/02/2032	198	0.01
EUR	100,000	RCI Banque SA, 3.87%, 12/01/2029	101	0.01
EUR	100,000	RCI Banque SA, 3.87%, 30/09/2030	101	0.01
EUR	100,000	RCI Banque SA, 4.00%, 19/08/2031	101	0.01
EUR	100,000	RCI Banque SA, 4.12%, 04/04/2031	102	0.01
EUR	100,000	RCI Banque SA, 4.25%, 23/05/2034	100	0.01
EUR	100,000	RCI Banque SA, 4.87%, 14/06/2028	103	0.01
EUR	100,000	RCI Banque SA, 4.87%, 02/10/2029	104	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 0.00%, 09/09/2027	97	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 0.63%, 08/07/2032	85	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 0.75%, 12/01/2034^	81	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 09/09/2049	53	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	82	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 2.00%, 18/04/2036	86	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 2.63%, 08/07/2029	99	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 2.75%, 20/06/2029	99	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 07/12/2031	101	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 30/04/2033	100	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 02/10/2036^	98	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 3.75%, 04/07/2035	100	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 3.75%, 30/04/2044	94	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 3.87%, 24/11/2037	100	0.01
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR, 4.00%, 08/07/2045^	193	0.01
EUR	100,000	Sanofi SA, 0.88%, 21/03/2029^	95	0.00
EUR	100,000	Sanofi SA, 1.13%, 05/04/2028	97	0.00
EUR	100,000	Sanofi SA, 1.25%, 06/04/2029	96	0.00
EUR	100,000	Sanofi SA, 1.25%, 21/03/2034^	86	0.00
EUR	200,000	Sanofi SA, 1.38%, 21/03/2030	189	0.01
EUR	100,000	Sanofi SA, 1.50%, 01/04/2030^	95	0.00
EUR	300,000	Sanofi SA, 1.88%, 21/03/2038	251	0.01
EUR	100,000	Sanofi SA, 2.75%, 11/03/2031	99	0.01
EUR	200,000	Sanofi SA, 3.00%, 05/05/2029	200	0.01
EUR	100,000	Sanofi SA, 3.37%, 05/05/2033	101	0.01
EUR	100,000	Sanofi SA, 3.75%, 05/05/2037	101	0.01
EUR	100,000	Schneider Electric SE, 0.25%, 11/03/2029^	93	0.00
EUR	100,000	Schneider Electric SE, 0.88%, 13/12/2026	99	0.01
EUR	100,000	Schneider Electric SE, 1.00%, 09/04/2027	99	0.01
EUR	100,000	Schneider Electric SE, 1.38%, 21/06/2027	99	0.01
EUR	100,000	Schneider Electric SE, 1.50%, 15/01/2028	98	0.01
EUR	100,000	Schneider Electric SE, 2.63%, 02/09/2029	99	0.01
EUR	100,000	Schneider Electric SE, 3.00%, 03/09/2030	100	0.01
EUR	100,000	Schneider Electric SE, 3.00%, 02/03/2032	99	0.01
EUR	100,000	Schneider Electric SE, 3.12%, 13/10/2029	100	0.01
EUR	100,000	Schneider Electric SE, 3.25%, 12/06/2028	101	0.01
EUR	100,000	Schneider Electric SE, 3.25%, 10/10/2035	98	0.01
EUR	100,000	Schneider Electric SE, 3.37%, 13/04/2034	100	0.01
EUR	200,000	Schneider Electric SE, 3.37%, 03/09/2036^	196	0.01
EUR	100,000	Schneider Electric SE, 3.50%, 09/11/2032^	101	0.01
EUR	100,000	Schneider Electric SE, 3.50%, 12/06/2033	101	0.01
EUR	100,000	Schneider Electric SE, 3.62%, 02/09/2037	100	0.01
EUR	100,000	SCOR SE, 1.38%, 17/09/2051	89	0.00
EUR	100,000	SCOR SE, 4.51%, 05/06/2056	101	0.01
EUR	200,000	Societe Generale SA, 0.13%, 18/02/2028	191	0.01
EUR	200,000	Societe Generale SA, 0.25%, 08/07/2027	195	0.01
EUR	200,000	Societe Generale SA, 0.50%, 12/06/2029	190	0.01
EUR	200,000	Societe Generale SA, 0.88%, 22/09/2028	195	0.01
EUR	200,000	Societe Generale SA, 0.88%, 24/09/2029^	185	0.01
EUR	200,000	Societe Generale SA, 1.25%, 12/06/2030	185	0.01
EUR	100,000	Societe Generale SA, 1.38%, 13/01/2028	98	0.00
EUR	100,000	Societe Generale SA, 1.75%, 22/03/2029	96	0.00
EUR	200,000	Societe Generale SA, 2.13%, 27/09/2028	196	0.01
EUR	100,000	Societe Generale SA, 2.63%, 30/05/2029	99	0.01
EUR	100,000	Societe Generale SA, 3.37%, 14/05/2030	100	0.01
EUR	100,000	Societe Generale SA, 3.50%, 01/03/2032	99	0.01
EUR	300,000	Societe Generale SA, 3.62%, 13/11/2030	302	0.02
EUR	100,000	Societe Generale SA, 3.75%, 15/07/2031	101	0.01
EUR	300,000	Societe Generale SA, 3.75%, 02/09/2033	299	0.02
EUR	100,000	Societe Generale SA, 3.87%, 14/04/2034	100	0.01
EUR	200,000	Societe Generale SA, 3.87%, 20/11/2035	199	0.01
EUR	200,000	Societe Generale SA, 4.00%, 16/11/2027	203	0.01
EUR	200,000	Societe Generale SA, 4.00%, 04/02/2037	198	0.01
EUR	100,000	Societe Generale SA, 4.12%, 21/11/2028	103	0.01
EUR	200,000	Societe Generale SA, 4.12%, 14/05/2036^	202	0.01
EUR	200,000	Societe Generale SA, 4.25%, 06/12/2030^	205	0.01
EUR	100,000	Societe Generale SA, 4.25%, 16/11/2032^	105	0.01
EUR	300,000	Societe Generale SA, 4.75%, 28/09/2029	310	0.02
EUR	100,000	Societe Generale SA, 4.87%, 21/11/2031	105	0.01
EUR	100,000	Societe Generale SA, 5.25%, 06/09/2032	102	0.01
EUR	100,000	Societe Generale SA, 5.62%, 02/06/2033^	110	0.01
EUR	300,000	Societe Generale SFH SA, 0.01%, 11/02/2030	270	0.02
EUR	200,000	Societe Generale SFH SA, 0.13%, 02/02/2029	186	0.01
EUR	200,000	Societe Generale SFH SA, 0.13%, 18/07/2029	184	0.01
EUR	200,000	Societe Generale SFH SA, 0.75%, 18/10/2027	195	0.01
EUR	100,000	Societe Generale SFH SA, 0.75%, 19/01/2028	97	0.00
EUR	200,000	Societe Generale SFH SA, 1.38%, 05/05/2028	195	0.01
EUR	400,000	Societe Generale SFH SA, 1.75%, 05/05/2034^	359	0.02
EUR	100,000	Societe Generale SFH SA, 3.12%, 24/02/2032	100	0.01
EUR	200,000	Societe Generale SFH SA, 3.37%, 31/07/2030	203	0.01
EUR	100,000	Sodexo SA, 0.75%, 14/04/2027	98	0.00
EUR	100,000	Sodexo SA, 1.00%, 27/04/2029	94	0.00
EUR	100,000	Sogecap SA, 5.00%, 03/04/2045	104	0.01
EUR	100,000	Sogecap SA, 6.50%, 16/05/2044	113	0.01
EUR	100,000	Suez SACA, 2.88%, 24/05/2034^	93	0.00
EUR	100,000	Suez SACA, 4.00%, 30/06/2036	99	0.01
EUR	200,000	Suez SACA, 4.50%, 13/11/2033	208	0.01
EUR	300,000	Suez SACA, 5.00%, 03/11/2032	321	0.02
EUR	100,000	Teleperformance SE, 0.25%, 26/11/2027	96	0.00
EUR	100,000	Teleperformance SE, 3.75%, 24/06/2029^	100	0.01
EUR	100,000	Teleperformance SE, 4.25%, 21/01/2030^	101	0.01
EUR	200,000	Teleperformance SE, 4.75%, 28/03/2032^	200	0.01
EUR	200,000	Teleperformance SE, 5.25%, 22/11/2028	208	0.01
EUR	100,000	Teleperformance SE, 5.75%, 22/11/2031^	105	0.01
EUR	100,000	Transdev Group SA, 3.05%, 21/05/2028	100	0.01
EUR	100,000	Transdev Group SA, 3.84%, 21/05/2032	100	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE, 0.63%, 04/05/2027	196	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 0.75%, 25/10/2028	95	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Unibail-Rodamco-Westfield SE, 0.88%, 29/03/2032^	86	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.00%, 27/02/2027	99	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.38%, 15/04/2030	93	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.38%, 04/12/2031	89	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.38%, 25/05/2033	85	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.50%, 22/02/2028	98	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.50%, 29/05/2029	95	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.75%, 27/02/2034^	86	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE, 1.75%, 01/07/2049	119	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.88%, 15/01/2031^	93	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 2.00%, 29/06/2032^	92	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 2.00%, 29/05/2037	83	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 2.25%, 14/05/2038	83	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 2.63%, 09/04/2030	98	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 3.50%, 11/09/2029	101	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 3.87%, 21/04/2033	100	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 3.87%, 11/09/2034^	100	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE, 4.12%, 11/12/2030	206	0.01
EUR	100,000	Wendel SE, 1.00%, 01/06/2031	89	0.00
EUR	100,000	Wendel SE, 4.50%, 19/06/2030	103	0.01
EUR	125,000	WPP Finance SA, 2.25%, 22/09/2026	125	0.01
EUR	100,000	WPP Finance SA, 4.12%, 30/05/2028	101	0.01
		Total France	**96,134**	**5.61**
		Germany (30 June 2025: 5.09%)		
EUR	100,000	Aareal Bank AG, 0.01%, 08/07/2027^	97	0.00
EUR	100,000	Aareal Bank AG, 0.01%, 01/02/2028	96	0.00
EUR	200,000	Aareal Bank AG, 0.01%, 15/09/2028	188	0.01
EUR	100,000	Aareal Bank AG, 0.13%, 01/02/2030	91	0.00
EUR	100,000	Aareal Bank AG, 0.25%, 23/11/2027	96	0.00
EUR	100,000	Aareal Bank AG, 0.50%, 07/04/2027^	98	0.01
EUR	100,000	Aareal Bank AG, 0.75%, 18/04/2028	96	0.00
EUR	100,000	Aareal Bank AG, 1.38%, 01/02/2029	96	0.00
EUR	100,000	Aareal Bank AG, 2.38%, 14/09/2029	98	0.01
EUR	200,000	Aareal Bank AG, 2.75%, 08/10/2030^	198	0.01
EUR	100,000	Aareal Bank AG, 2.87%, 10/05/2028^	100	0.01
EUR	50,000	Aareal Bank AG, 3.00%, 05/08/2031	50	0.00
EUR	100,000	Aareal Bank AG, 3.00%, 01/02/2033	99	0.01
EUR	100,000	adidas AG, 0.00%, 05/10/2028	94	0.00
EUR	100,000	adidas AG, 0.63%, 10/09/2035	78	0.00
EUR	100,000	adidas AG, 3.12%, 21/11/2029^	101	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	adidas AG, 3.50%, 26/05/2031	101	0.01
EUR	100,000	Albemarle New Holding GmbH, 1.63%, 25/11/2028	97	0.00
EUR	200,000	Allianz SE, 1.30%, 25/09/2049	187	0.01
EUR	100,000	Allianz SE, 2.12%, 08/07/2050	94	0.00
EUR	100,000	Allianz SE, 3.10%, 06/07/2047	100	0.01
EUR	200,000	Allianz SE, 4.25%, 05/07/2052	204	0.01
EUR	200,000	Allianz SE, 4.43%, 25/07/2055	205	0.01
EUR	100,000	Allianz SE, 4.60%, 07/09/2038	102	0.01
EUR	100,000	Allianz SE, 4.85%, 26/07/2054	105	0.01
EUR	200,000	Allianz SE, 5.82%, 25/07/2053	222	0.01
EUR	100,000	Bausparkasse Schwaebisch Hall AG, 0.20%, 28/10/2031	87	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG, 0.20%, 27/04/2033	83	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG, 2.38%, 13/09/2029	99	0.01
EUR	100,000	Bausparkasse Schwaebisch Hall AG, 2.87%, 16/01/2029	100	0.01
EUR	100,000	Bausparkasse Schwaebisch Hall AG, 2.87%, 24/06/2032	99	0.01
EUR	200,000	Bausparkasse Schwaebisch Hall AG, 3.00%, 16/11/2033	199	0.01
EUR	200,000	Bausparkasse Schwaebisch Hall AG, 3.00%, 09/10/2035^	197	0.01
EUR	50,000	Bayerische Landesbank, 0.05%, 30/04/2031	44	0.00
EUR	100,000	Bayerische Landesbank, 0.13%, 10/02/2028	96	0.00
EUR	100,000	Bayerische Landesbank, 0.13%, 02/11/2029	92	0.00
EUR	100,000	Bayerische Landesbank, 0.20%, 20/05/2030	91	0.00
EUR	100,000	Bayerische Landesbank, 0.63%, 19/07/2027	98	0.01
EUR	300,000	Bayerische Landesbank, 0.75%, 05/02/2029	285	0.02
EUR	100,000	Bayerische Landesbank, 1.38%, 22/11/2032	97	0.00
EUR	200,000	Bayerische Landesbank, 2.13%, 01/09/2031^	193	0.01
EUR	200,000	Bayerische Landesbank, 2.50%, 28/06/2032	195	0.01
EUR	100,000	Bayerische Landesbank, 3.00%, 18/02/2030	100	0.01
EUR	100,000	Bayerische Landesbank, 3.00%, 10/10/2031	99	0.01
EUR	100,000	Bayerische Landesbank, 3.00%, 17/09/2032	99	0.01
EUR	100,000	Bayerische Landesbank, 3.00%, 28/04/2034	100	0.01
EUR	100,000	Bayerische Landesbank, 3.12%, 19/10/2027	101	0.01
EUR	100,000	Bayerische Landesbank, 3.62%, 04/08/2032^	101	0.01
EUR	100,000	Bayerische Landesbank, 3.75%, 07/02/2029	102	0.01
EUR	100,000	Bayerische Landesbank, 3.75%, 14/02/2031	102	0.01
EUR	100,000	Bayerische Landesbank, 3.87%, 21/01/2037	99	0.01
EUR	100,000	Bayerische Landesbank, 4.37%, 21/09/2028	103	0.01
EUR	100,000	Bayerische Landesbank, 7.00%, 05/01/2034^	107	0.01
EUR	100,000	Bayerische Landesbodenkreditanstalt, 0.63%, 22/11/2027^	97	0.00
EUR	100,000	Bayerische Landesbodenkreditanstalt, 1.88%, 02/06/2042	81	0.00
EUR	100,000	Bayerische Landesbodenkreditanstalt, 2.38%, 07/05/2030	98	0.01
EUR	100,000	Bayerische Landesbodenkreditanstalt, 2.62%, 25/09/2034	96	0.00
EUR	100,000	Bayerische Landesbodenkreditanstalt, 2.75%, 08/09/2033	98	0.01
EUR	100,000	Bayerische Landesbodenkreditanstalt, 2.87%, 28/02/2031^	100	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Bayerische Landesbodenkreditanstalt, 3.25%, 15/03/2035	101	0.01
EUR	100,000	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	94	0.00
EUR	200,000	Bertelsmann SE & Co. KGaA, 3.37%, 28/10/2033	194	0.01
EUR	100,000	Bertelsmann SE & Co. KGaA, 3.75%, 23/07/2034	99	0.01
EUR	523,000	Commerzbank AG, 0.01%, 11/03/2030	471	0.03
EUR	100,000	Commerzbank AG, 0.25%, 12/01/2032	86	0.00
EUR	125,000	Commerzbank AG, 0.38%, 01/09/2027	122	0.01
EUR	100,000	Commerzbank AG, 0.50%, 04/12/2026^	99	0.01
EUR	225,000	Commerzbank AG, 0.63%, 24/08/2027^	220	0.01
EUR	100,000	Commerzbank AG, 0.88%, 22/01/2027	99	0.01
EUR	200,000	Commerzbank AG, 0.88%, 18/04/2028	194	0.01
EUR	300,000	Commerzbank AG, 1.25%, 09/01/2034	264	0.01
EUR	100,000	Commerzbank AG, 1.50%, 28/08/2028^	98	0.01
EUR	100,000	Commerzbank AG, 2.25%, 01/09/2032	96	0.00
EUR	100,000	Commerzbank AG, 2.62%, 08/12/2028	100	0.01
EUR	200,000	Commerzbank AG, 2.62%, 03/09/2029	199	0.01
EUR	100,000	Commerzbank AG, 2.63%, 15/01/2031	99	0.01
EUR	160,000	Commerzbank AG, 2.87%, 13/10/2028	161	0.01
EUR	100,000	Commerzbank AG, 2.87%, 16/04/2029^	100	0.01
EUR	100,000	Commerzbank AG, 2.87%, 27/02/2035	98	0.01
EUR	300,000	Commerzbank AG, 3.12%, 20/04/2029	303	0.02
EUR	100,000	Commerzbank AG, 3.12%, 06/06/2030	99	0.01
EUR	100,000	Commerzbank AG, 3.12%, 03/09/2031	99	0.01
EUR	200,000	Commerzbank AG, 3.12%, 14/01/2033	201	0.01
EUR	200,000	Commerzbank AG, 3.12%, 13/06/2033	202	0.01
EUR	100,000	Commerzbank AG, 3.12%, 15/01/2036	99	0.01
EUR	100,000	Commerzbank AG, 3.62%, 14/01/2032^	101	0.01
EUR	100,000	Commerzbank AG, 3.75%, 03/06/2033	100	0.01
EUR	200,000	Commerzbank AG, 3.75%, 06/06/2034	200	0.01
EUR	100,000	Commerzbank AG, 3.87%, 15/10/2035	100	0.01
EUR	100,000	Commerzbank AG, 3.87%, 02/09/2036	100	0.01
EUR	200,000	Commerzbank AG, 3.87%, 03/03/2037	199	0.01
EUR	100,000	Commerzbank AG, 4.00%, 21/01/2038	100	0.01
EUR	200,000	Commerzbank AG, 4.12%, 20/02/2037	202	0.01
EUR	100,000	Commerzbank AG, 4.12%, 30/06/2037	101	0.01
EUR	200,000	Commerzbank AG, 4.62%, 17/01/2031	208	0.01
EUR	100,000	Commerzbank AG, 4.87%, 16/10/2034	103	0.01
EUR	200,000	Commerzbank AG, 5.25%, 25/03/2029^	207	0.01
EUR	100,000	Commerzbank AG, 6.50%, 06/12/2032	104	0.01
EUR	100,000	Commerzbank AG, 6.75%, 05/10/2033	106	0.01
EUR	200,000	Continental AG, 2.87%, 09/06/2029	198	0.01
EUR	126,000	Covestro Finance GmbH, 1.38%, 12/06/2030	118	0.01
EUR	100,000	Covestro Finance GmbH, 4.75%, 15/11/2028	103	0.01
EUR	100,000	DekaBank Deutsche Girozentrale, 3.12%, 19/06/2030	99	0.01
EUR	100,000	DekaBank Deutsche Girozentrale, 3.25%, 08/02/2029	101	0.01
EUR	100,000	DekaBank Deutsche Girozentrale, 3.37%, 02/07/2027	101	0.01
EUR	100,000	Deutsche Bahn AG, 0.35%, 29/09/2031	87	0.00
EUR	100,000	Deutsche Bahn AG, 0.38%, 23/06/2029	93	0.00
EUR	100,000	Deutsche Bahn AG, 0.50%, 09/04/2027	98	0.01
EUR	100,000	Deutsche Bahn AG, 0.63%, 15/04/2036	77	0.00
EUR	100,000	Deutsche Bahn AG, 0.63%, 08/12/2050	47	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Deutsche Bahn AG, 0.75%, 16/07/2035	80	0.00
EUR	50,000	Deutsche Bahn AG, 0.88%, 11/07/2031	45	0.00
EUR	100,000	Deutsche Bahn AG, 0.88%, 23/06/2039	71	0.00
EUR	100,000	Deutsche Bahn AG, 1.00%, 17/12/2027	98	0.01
EUR	100,000	Deutsche Bahn AG, 1.13%, 29/05/2051	54	0.00
EUR	100,000	Deutsche Bahn AG, 1.38%, 28/03/2031	93	0.00
EUR	50,000	Deutsche Bahn AG, 1.38%, 03/03/2034	44	0.00
EUR	50,000	Deutsche Bahn AG, 1.38%, 16/04/2040	38	0.00
EUR	100,000	Deutsche Bahn AG, 1.63%, 06/11/2030	95	0.00
EUR	100,000	Deutsche Bahn AG, 1.63%, 16/08/2033	90	0.00
EUR	50,000	Deutsche Bahn AG, 1.88%, 24/05/2030	48	0.00
EUR	100,000	Deutsche Bahn AG, 2.75%, 19/03/2029	100	0.01
EUR	100,000	Deutsche Bahn AG, 3.37%, 29/01/2038^	98	0.01
EUR	100,000	Deutsche Bahn AG, 3.50%, 20/09/2027	101	0.01
EUR	100,000	Deutsche Bahn AG, 3.62%, 18/12/2037	101	0.01
EUR	25,000	Deutsche Bahn AG, 3.87%, 13/10/2042	25	0.00
EUR	100,000	Deutsche Bahn AG, 4.00%, 23/11/2043	101	0.01
EUR	100,000	Deutsche Bank AG, 0.13%, 21/01/2030	91	0.00
EUR	100,000	Deutsche Bank AG, 1.38%, 17/02/2032^	91	0.00
EUR	100,000	Deutsche Bank AG, 1.75%, 17/01/2028	98	0.01
EUR	400,000	Deutsche Bank AG, 1.75%, 19/11/2030	379	0.02
EUR	100,000	Deutsche Bank AG, 2.50%, 20/09/2032	97	0.00
EUR	200,000	Deutsche Bank AG, 2.62%, 13/08/2028	199	0.01
EUR	100,000	Deutsche Bank AG, 2.62%, 30/06/2037	94	0.00
EUR	100,000	Deutsche Bank AG, 3.00%, 28/03/2028	100	0.01
EUR	100,000	Deutsche Bank AG, 3.00%, 16/06/2029	100	0.01
EUR	200,000	Deutsche Bank AG, 3.12%, 19/05/2033	201	0.01
EUR	100,000	Deutsche Bank AG, 3.37%, 13/03/2029	101	0.01
EUR	100,000	Deutsche Bank AG, 3.37%, 13/02/2031	100	0.01
EUR	300,000	Deutsche Bank AG, 3.75%, 15/01/2030	304	0.02
EUR	200,000	Deutsche Bank AG, 4.00%, 29/11/2027	203	0.01
EUR	100,000	Deutsche Bank AG, 4.12%, 04/04/2030	102	0.01
EUR	200,000	Deutsche Bank AG, 4.45%, 15/05/2041	200	0.01
EUR	200,000	Deutsche Bank AG, 4.50%, 12/07/2035^	208	0.01
EUR	200,000	Deutsche Bank AG, 5.00%, 05/09/2030	209	0.01
EUR	100,000	Deutsche Boerse AG, 0.13%, 22/02/2031	88	0.00
EUR	200,000	Deutsche Boerse AG, 1.13%, 26/03/2028^	194	0.01
EUR	100,000	Deutsche Boerse AG, 2.00%, 23/06/2048	97	0.00
EUR	200,000	Deutsche Boerse AG, 3.87%, 28/09/2033	206	0.01
EUR	100,000	Deutsche Kreditbank AG, 0.01%, 07/11/2029	91	0.00
EUR	100,000	Deutsche Kreditbank AG, 0.50%, 19/03/2027	99	0.01
EUR	100,000	Deutsche Kreditbank AG, 0.88%, 02/10/2028	96	0.00
EUR	200,000	Deutsche Kreditbank AG, 1.63%, 05/05/2032	186	0.01
EUR	100,000	Deutsche Kreditbank AG, 2.75%, 02/10/2034	98	0.01
EUR	100,000	Deutsche Kreditbank AG, 2.87%, 12/02/2031	99	0.01
EUR	200,000	Deutsche Kreditbank AG, 2.87%, 21/03/2036	195	0.01
EUR	100,000	Deutsche Kreditbank AG, 3.00%, 24/02/2040	96	0.00
EUR	100,000	Deutsche Lufthansa AG, 2.87%, 16/05/2027	100	0.01
EUR	100,000	Deutsche Lufthansa AG, 3.50%, 14/07/2029	100	0.01
EUR	200,000	Deutsche Lufthansa AG, 3.75%, 11/02/2028	201	0.01
EUR	100,000	Deutsche Lufthansa AG, 4.00%, 21/05/2030^	102	0.01
EUR	100,000	Deutsche Lufthansa AG, 4.12%, 27/01/2032	101	0.01
EUR	100,000	Deutsche Lufthansa AG, 4.12%, 03/09/2032^	103	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	400,000	Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028	383	0.02
EUR	100,000	Deutsche Pfandbriefbank AG, 0.63%, 30/08/2027	97	0.00
EUR	100,000	Deutsche Pfandbriefbank AG, 2.38%, 29/05/2028	99	0.01
EUR	100,000	Deutsche Pfandbriefbank AG, 2.62%, 30/05/2029	99	0.01
EUR	100,000	Deutsche Pfandbriefbank AG, 2.87%, 24/01/2028	100	0.01
EUR	100,000	Deutsche Pfandbriefbank AG, 2.87%, 19/01/2029	100	0.01
EUR	100,000	Deutsche Pfandbriefbank AG, 3.12%, 07/06/2030	100	0.01
EUR	200,000	Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028	197	0.01
EUR	100,000	Deutsche Pfandbriefbank AG, 3.62%, 28/10/2027	101	0.01
EUR	100,000	Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028^	100	0.01
EUR	100,000	Deutsche Telekom AG, 1.38%, 05/07/2034^	86	0.00
EUR	50,000	Deutsche Telekom AG, 1.75%, 25/03/2031	47	0.00
EUR	200,000	Deutsche Telekom AG, 1.75%, 09/12/2049	126	0.01
EUR	100,000	Deutsche Telekom AG, 2.25%, 29/03/2039	84	0.00
EUR	100,000	Deutsche Telekom AG, 3.00%, 03/02/2032^	99	0.01
EUR	100,000	Deutsche Telekom AG, 3.25%, 04/06/2035^	98	0.01
EUR	100,000	Deutsche Telekom AG, 3.25%, 20/03/2036	97	0.00
EUR	100,000	Deutsche Telekom AG, 3.37%, 28/04/2033	100	0.01
EUR	200,000	Deutsche Telekom AG, 3.62%, 03/02/2045^	184	0.01
EUR	100,000	Deutsche Telekom AG, 3.87%, 28/04/2038	100	0.01
EUR	100,000	Deutsche Wohnen SE, 0.50%, 07/04/2031^	86	0.00
EUR	100,000	Deutsche Wohnen SE, 1.30%, 07/04/2041	66	0.00
EUR	100,000	Deutsche Wohnen SE, 1.50%, 30/04/2030^	93	0.00
EUR	100,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.13%, 27/11/2031	99	0.01
EUR	100,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.92%, 02/01/2036	100	0.01
EUR	125,000	DZ HYP AG, 0.01%, 12/11/2027^	120	0.01
EUR	100,000	DZ HYP AG, 0.01%, 23/06/2028	95	0.00
EUR	100,000	DZ HYP AG, 0.01%, 27/10/2028	94	0.00
EUR	169,000	DZ HYP AG, 0.01%, 20/04/2029	156	0.01
EUR	200,000	DZ HYP AG, 0.01%, 29/03/2030^	180	0.01
EUR	300,000	DZ HYP AG, 0.01%, 15/11/2030	265	0.01
EUR	200,000	DZ HYP AG, 0.05%, 29/06/2029	184	0.01
EUR	100,000	DZ HYP AG, 0.38%, 10/11/2034	80	0.00
EUR	100,000	DZ HYP AG, 0.63%, 30/08/2027	98	0.01
EUR	98,000	DZ HYP AG, 0.75%, 21/11/2029	92	0.00
EUR	100,000	DZ HYP AG, 0.88%, 22/03/2028^	97	0.00
EUR	100,000	DZ HYP AG, 0.88%, 30/01/2029	95	0.00
EUR	100,000	DZ HYP AG, 0.88%, 18/01/2030	93	0.00
EUR	100,000	DZ HYP AG, 1.63%, 30/05/2031	94	0.00
EUR	100,000	DZ HYP AG, 2.50%, 28/11/2031	98	0.01
EUR	300,000	DZ HYP AG, 2.62%, 30/04/2031	297	0.02
EUR	100,000	DZ HYP AG, 3.00%, 29/10/2027	100	0.01
EUR	400,000	DZ HYP AG, 3.00%, 30/11/2032	401	0.02
EUR	100,000	DZ HYP AG, 3.00%, 31/05/2035^	99	0.01
EUR	200,000	DZ HYP AG, 3.12%, 20/09/2028	201	0.01
EUR	100,000	DZ HYP AG, 3.12%, 28/02/2034	101	0.01
EUR	100,000	DZ HYP AG, 3.12%, 28/02/2036^	100	0.01
EUR	100,000	DZ HYP AG, 3.25%, 30/07/2027^	101	0.01
EUR	100,000	DZ HYP AG, 3.25%, 31/05/2033^	102	0.01
EUR	100,000	DZ HYP AG, 3.25%, 30/05/2036	100	0.01
EUR	275,000	DZ HYP AG, 3.37%, 31/01/2028	278	0.02
EUR	100,000	Eurogrid GmbH, 0.74%, 21/04/2033	83	0.00
EUR	200,000	Eurogrid GmbH, 1.11%, 15/05/2032	175	0.01
EUR	100,000	Eurogrid GmbH, 1.50%, 18/04/2028	98	0.01
EUR	100,000	Eurogrid GmbH, 2.89%, 16/10/2029	99	0.01
EUR	300,000	Eurogrid GmbH, 3.07%, 18/10/2027	301	0.02
EUR	200,000	Eurogrid GmbH, 3.28%, 05/09/2031^	199	0.01
EUR	200,000	Eurogrid GmbH, 3.60%, 01/02/2029	202	0.01
EUR	100,000	Eurogrid GmbH, 3.72%, 27/04/2030^	102	0.01
EUR	300,000	Eurogrid GmbH, 3.73%, 18/10/2035	298	0.02
EUR	300,000	Eurogrid GmbH, 4.06%, 28/05/2037	303	0.02
EUR	100,000	Eurogrid GmbH, 4.16%, 16/10/2040	99	0.01
EUR	100,000	FMS Wertmanagement, 0.38%, 29/04/2030	91	0.00
EUR	50,000	Fresenius Medical Care AG, 0.63%, 30/11/2026^	50	0.00
EUR	100,000	Fresenius Medical Care AG, 1.25%, 29/11/2029^	94	0.00
EUR	100,000	Fresenius Medical Care AG, 1.50%, 29/05/2030	93	0.00
EUR	100,000	Fresenius Medical Care AG, 3.12%, 08/12/2028	100	0.01
EUR	100,000	Fresenius Medical Care AG, 3.75%, 08/04/2032^	101	0.01
EUR	100,000	Fresenius Medical Care AG, 3.87%, 20/09/2027	101	0.01
EUR	200,000	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028^	193	0.01
EUR	100,000	Fresenius SE & Co. KGaA, 2.75%, 15/09/2029	99	0.01
EUR	75,000	Fresenius SE & Co. KGaA, 2.87%, 24/05/2030	74	0.00
EUR	100,000	Fresenius SE & Co. KGaA, 3.50%, 15/03/2034	99	0.01
EUR	100,000	Fresenius SE & Co. KGaA, 5.00%, 28/11/2029	105	0.01
EUR	100,000	Fresenius SE & Co. KGaA, 5.12%, 05/10/2030^	107	0.01
EUR	100,000	Hamburg Commercial Bank AG, 0.10%, 02/11/2028^	94	0.00
EUR	100,000	Hamburg Commercial Bank AG, 2.00%, 20/07/2027	99	0.01
EUR	100,000	Hamburg Commercial Bank AG, 3.37%, 01/02/2028	101	0.01
EUR	100,000	Hamburg Commercial Bank AG, 3.50%, 17/03/2028	101	0.01
EUR	150,000	Hamburg Commercial Bank AG, 4.75%, 02/05/2029	156	0.01
EUR	100,000	Hamburger Hochbahn AG, 0.13%, 24/02/2031	87	0.00
EUR	100,000	Hannover Rueck SE, 1.13%, 18/04/2028	97	0.00
EUR	100,000	Hannover Rueck SE, 1.13%, 09/10/2039	93	0.00
EUR	100,000	Hannover Rueck SE, 1.38%, 30/06/2042	88	0.00
EUR	100,000	Hannover Rueck SE, 1.75%, 08/10/2040	93	0.00
EUR	100,000	Hannover Rueck SE, 5.87%, 26/08/2043	111	0.01
EUR	100,000	Heidelberg Materials AG, 3.37%, 17/10/2031	100	0.01
EUR	100,000	Heidelberg Materials AG, 3.75%, 31/05/2032^	102	0.01
EUR	200,000	Heidelberg Materials AG, 3.95%, 19/07/2034^	204	0.01
EUR	100,000	Heidelberg Materials AG, 4.00%, 18/07/2035^	101	0.01
EUR	100,000	Henkel AG & Co. KGaA, 0.50%, 17/11/2032^	84	0.00
EUR	100,000	Henkel AG & Co. KGaA, 2.62%, 13/09/2027	100	0.01
EUR	100,000	Henkel AG & Co. KGaA, 3.62%, 02/04/2031	102	0.01
EUR	100,000	HOWOGE Wohnungsbaugesellschaft GmbH, 0.63%, 01/11/2028	94	0.00
EUR	100,000	HOWOGE Wohnungsbaugesellschaft GmbH, 1.13%, 01/11/2033	84	0.00
EUR	100,000	HOWOGE Wohnungsbaugesellschaft GmbH, 3.87%, 05/06/2030	102	0.01
EUR	100,000	Infineon Technologies AG, 1.63%, 24/06/2029	96	0.00
EUR	100,000	Infineon Technologies AG, 2.00%, 24/06/2032	92	0.00
EUR	100,000	Infineon Technologies AG, 2.87%, 13/02/2030	99	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Infineon Technologies AG, 3.62%#	100	0.01
EUR	200,000	Infineon Technologies AG, 3.75%, 16/02/2037	198	0.01
EUR	300,000	ING-DiBa AG, 0.01%, 07/10/2028	282	0.02
EUR	200,000	ING-DiBa AG, 0.63%, 25/02/2029	189	0.01
EUR	100,000	ING-DiBa AG, 1.25%, 09/10/2033^	88	0.00
EUR	300,000	ING-DiBa AG, 2.38%, 13/09/2030	294	0.02
EUR	200,000	ING-DiBa AG, 2.75%, 09/09/2029	200	0.01
EUR	100,000	ING-DiBa AG, 3.12%, 16/02/2036	99	0.01
EUR	200,000	ING-DiBa AG, 3.25%, 15/02/2028	201	0.01
EUR	100,000	Investitionsbank Berlin, 2.50%, 20/05/2030	99	0.01
EUR	200,000	Investitionsbank Berlin, 2.50%, 12/11/2030	197	0.01
EUR	100,000	Investitionsbank Berlin, 2.63%, 10/01/2028	100	0.01
EUR	200,000	Investitionsbank Berlin, 2.75%, 04/10/2027^	200	0.01
EUR	100,000	Investitionsbank Berlin, 2.75%, 24/03/2031	99	0.01
EUR	200,000	Investitionsbank Berlin, 3.12%, 01/03/2033^	201	0.01
EUR	200,000	Investitionsbank Berlin, 3.12%, 09/06/2034	201	0.01
EUR	100,000	Investitions-und Strukturbank Rheinland-Pfalz ISB, 3.25%, 23/06/2036	100	0.01
EUR	100,000	K&S AG, 4.25%, 19/06/2029	102	0.01
EUR	100,000	Knorr-Bremse AG, 3.00%, 30/09/2029	100	0.01
EUR	100,000	Knorr-Bremse AG, 3.25%, 21/09/2027	100	0.01
EUR	100,000	Knorr-Bremse AG, 3.25%, 30/09/2032^	100	0.01
EUR	650,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	626	0.04
EUR	1,600,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	1,511	0.09
EUR	1,150,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029	1,064	0.06
EUR	950,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031	840	0.05
EUR	1,100,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031	954	0.05
EUR	1,600,000	Kreditanstalt fuer Wiederaufbau, 0.13%, 09/01/2032	1,383	0.08
EUR	700,000	Kreditanstalt fuer Wiederaufbau, 0.38%, 20/05/2036	540	0.03
EUR	100,000	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028	97	0.00
EUR	1,650,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028	1,591	0.09
EUR	700,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039^	523	0.03
EUR	500,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 31/03/2037	409	0.02
EUR	300,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/06/2037	243	0.01
EUR	400,000	Kreditanstalt fuer Wiederaufbau, 1.25%, 04/07/2036^	337	0.02
EUR	1,400,000	Kreditanstalt fuer Wiederaufbau, 1.38%, 07/06/2032	1,289	0.07
EUR	700,000	Kreditanstalt fuer Wiederaufbau, 1.38%, 31/07/2035	609	0.03
EUR	1,173,000	Kreditanstalt fuer Wiederaufbau, 2.00%, 15/11/2029	1,148	0.07
EUR	300,000	Kreditanstalt fuer Wiederaufbau, 2.38%, 11/04/2028^	299	0.02
EUR	1,600,000	Kreditanstalt fuer Wiederaufbau, 2.38%, 29/06/2029	1,587	0.09
EUR	1,700,000	Kreditanstalt fuer Wiederaufbau, 2.38%, 04/10/2029	1,685	0.10
EUR	182,000	Kreditanstalt fuer Wiederaufbau, 2.50%, 09/10/2030	180	0.01
EUR	1,700,000	Kreditanstalt fuer Wiederaufbau, 2.62%, 26/04/2029	1,698	0.10
EUR	1,300,000	Kreditanstalt fuer Wiederaufbau, 2.62%, 15/11/2032	1,282	0.07
EUR	1,200,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/03/2028^	1,203	0.07
EUR	750,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/05/2030^	751	0.04
EUR	900,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033^	893	0.05
EUR	500,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 01/04/2033	496	0.03
EUR	1,500,000	Kreditanstalt fuer Wiederaufbau, 2.87%, 28/12/2029^	1,509	0.09
EUR	879,000	Kreditanstalt fuer Wiederaufbau, 2.87%, 30/06/2031	883	0.05
EUR	1,950,000	Kreditanstalt fuer Wiederaufbau, 2.87%, 31/03/2032	1,956	0.11
EUR	1,250,000	Kreditanstalt fuer Wiederaufbau, 2.87%, 07/06/2033	1,248	0.07
EUR	200,000	Kreditanstalt fuer Wiederaufbau, 3.00%, 04/01/2036	199	0.01
EUR	1,600,000	Kreditanstalt fuer Wiederaufbau, 3.12%, 10/10/2028	1,617	0.09
EUR	1,450,000	Kreditanstalt fuer Wiederaufbau, 3.12%, 07/06/2030	1,472	0.09
EUR	700,000	Kreditanstalt fuer Wiederaufbau, 3.25%, 24/03/2031	715	0.04
EUR	100,000	Kreditanstalt fuer Wiederaufbau, 3.37%, 30/06/2036	102	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.01%, 16/07/2027	97	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.01%, 24/01/2028	96	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.01%, 07/07/2028	95	0.00
EUR	275,000	Landesbank Baden-Wuerttemberg, 0.01%, 02/09/2030	244	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg, 0.01%, 27/01/2031	176	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.13%, 24/07/2029	92	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.13%, 18/01/2030	91	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028	95	0.00
EUR	150,000	Landesbank Baden-Wuerttemberg, 0.25%, 19/05/2033	124	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.38%, 30/09/2027	97	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028	96	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.38%, 07/05/2029	93	0.00
EUR	175,000	Landesbank Baden-Wuerttemberg, 0.38%, 29/05/2029^	163	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.38%, 21/02/2031	87	0.00

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.38%, 21/04/2031	87	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.50%, 05/11/2029	92	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.63%, 23/02/2029	94	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 1.13%, 25/10/2027	98	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 1.50%, 18/04/2028	98	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 1.75%, 28/02/2028	98	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 1.75%, 10/05/2032^	94	0.00
EUR	300,000	Landesbank Baden-Wuerttemberg, 2.62%, 20/02/2030	298	0.02
EUR	100,000	Landesbank Baden-Wuerttemberg, 2.75%, 12/03/2031	99	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg, 2.75%, 19/11/2032	197	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg, 2.87%, 24/05/2030	200	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 3.00%, 25/10/2027	100	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg, 3.00%, 26/09/2031	201	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg, 3.00%, 10/01/2033	200	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 3.00%, 25/05/2035	99	0.01
EUR	300,000	Landesbank Baden-Wuerttemberg, 3.12%, 13/11/2029	303	0.02
EUR	100,000	Landesbank Baden-Wuerttemberg, 3.25%, 27/09/2027	101	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 3.37%, 07/03/2028^	101	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 3.37%, 23/08/2028	101	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 3.50%, 21/03/2030	102	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 19/07/2027	97	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029	92	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale, 0.13%, 22/01/2030	182	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 04/06/2029	185	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 19/01/2037	151	0.01
EUR	400,000	Landesbank Hessen-Thueringen Girozentrale, 0.88%, 20/03/2028	388	0.02
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 22/07/2030	99	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale, 2.87%, 06/02/2034	198	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 3.00%, 05/03/2032	99	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 3.37%, 20/01/2028	101	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale, 3.37%, 26/02/2031	201	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030	103	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 4.50%, 15/09/2032	101	0.01
EUR	100,000	Landesbank Saar, 2.87%, 03/05/2030	99	0.01
EUR	160,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.01%, 20/01/2031^	140	0.01
EUR	250,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.75%, 16/03/2032	220	0.01
EUR	450,000	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027	436	0.02
EUR	100,000	Landwirtschaftliche Rentenbank, 0.00%, 19/07/2028^	95	0.00
EUR	275,000	Landwirtschaftliche Rentenbank, 0.00%, 13/12/2028	258	0.01
EUR	100,000	Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029	91	0.00
EUR	250,000	Landwirtschaftliche Rentenbank, 0.00%, 30/06/2031	218	0.01
EUR	400,000	Landwirtschaftliche Rentenbank, 0.01%, 26/11/2040	246	0.01
EUR	400,000	Landwirtschaftliche Rentenbank, 0.05%, 18/12/2029	365	0.02
EUR	200,000	Landwirtschaftliche Rentenbank, 0.05%, 31/01/2031	176	0.01
EUR	450,000	Landwirtschaftliche Rentenbank, 0.38%, 14/02/2028^	434	0.02
EUR	300,000	Landwirtschaftliche Rentenbank, 0.50%, 28/02/2029	283	0.02
EUR	100,000	Landwirtschaftliche Rentenbank, 0.63%, 20/02/2030	93	0.00
EUR	100,000	Landwirtschaftliche Rentenbank, 0.63%, 31/10/2036^	78	0.00
EUR	299,000	Landwirtschaftliche Rentenbank, 1.90%, 12/07/2032^	283	0.02
EUR	100,000	Landwirtschaftliche Rentenbank, 2.50%, 11/05/2032	98	0.01
EUR	100,000	Landwirtschaftliche Rentenbank, 2.62%, 08/07/2032	99	0.01
EUR	280,000	Landwirtschaftliche Rentenbank, 2.75%, 16/02/2032^	278	0.02
EUR	200,000	Landwirtschaftliche Rentenbank, 2.75%, 17/01/2033	198	0.01
EUR	200,000	Landwirtschaftliche Rentenbank, 2.87%, 09/07/2031	200	0.01
EUR	100,000	Landwirtschaftliche Rentenbank, 3.12%, 24/03/2036^	100	0.01
EUR	200,000	Landwirtschaftliche Rentenbank, 3.25%, 06/09/2030	204	0.01
EUR	200,000	Landwirtschaftliche Rentenbank, 3.25%, 26/09/2033^	204	0.01
EUR	100,000	LEG Immobilien SE, 0.75%, 30/06/2031^	87	0.00
EUR	100,000	LEG Immobilien SE, 0.88%, 17/01/2029	94	0.00
EUR	100,000	LEG Immobilien SE, 0.88%, 30/03/2033	82	0.00
EUR	100,000	LEG Immobilien SE, 1.50%, 17/01/2034	83	0.00
EUR	100,000	LEG Immobilien SE, 1.63%, 28/11/2034	82	0.00
EUR	100,000	LEG Immobilien SE, 3.87%, 20/01/2035	98	0.01
EUR	90,000	LFA Foerderbank Bayern, 0.75%, 01/04/2031	81	0.00
EUR	50,000	Mercedes-Benz Group AG, 0.75%, 08/02/2030	46	0.00
EUR	350,000	Mercedes-Benz Group AG, 0.75%, 10/09/2030	317	0.02

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	150,000	Mercedes-Benz Group AG, 0.75%, 11/03/2033^	126	0.01
EUR	100,000	Mercedes-Benz Group AG, 1.00%, 15/11/2027^	98	0.01
EUR	100,000	Mercedes-Benz Group AG, 1.13%, 06/11/2031	89	0.00
EUR	150,000	Mercedes-Benz Group AG, 1.13%, 08/08/2034^	124	0.01
EUR	125,000	Mercedes-Benz Group AG, 1.38%, 11/05/2028^	122	0.01
EUR	200,000	Mercedes-Benz Group AG, 1.50%, 03/07/2029	191	0.01
EUR	100,000	Mercedes-Benz Group AG, 2.00%, 27/02/2031	95	0.00
EUR	225,000	Mercedes-Benz Group AG, 2.13%, 03/07/2037	190	0.01
EUR	125,000	Mercedes-Benz Group AG, 2.38%, 22/05/2030	122	0.01
EUR	100,000	Merck Financial Services GmbH, 0.38%, 05/07/2027^	98	0.01
EUR	100,000	Merck Financial Services GmbH, 0.88%, 05/07/2031^	89	0.00
EUR	100,000	Merck Financial Services GmbH, 2.38%, 15/06/2030	98	0.01
EUR	100,000	Merck KGaA, 2.87%, 25/06/2079^	98	0.01
EUR	100,000	Merck KGaA, 3.75%, 24/11/2055^	99	0.01
EUR	100,000	Merck KGaA, 3.87%, 27/08/2054	100	0.01
EUR	100,000	METRO AG, 4.62%, 07/03/2029	103	0.01
EUR	100,000	METRO AG, 5.25%, 05/03/2030	105	0.01
EUR	100,000	Muenchener Hypothekenbank eG, 0.01%, 19/10/2039^	63	0.00
EUR	100,000	Muenchener Hypothekenbank eG, 0.01%, 02/11/2040^	60	0.00
EUR	100,000	Muenchener Hypothekenbank eG, 0.13%, 01/02/2029	94	0.00
EUR	100,000	Muenchener Hypothekenbank eG, 0.13%, 05/09/2035	76	0.00
EUR	100,000	Muenchener Hypothekenbank eG, 0.25%, 02/05/2036	75	0.00
EUR	100,000	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	93	0.00
EUR	150,000	Muenchener Hypothekenbank eG, 0.63%, 07/05/2027	148	0.01
EUR	100,000	Muenchener Hypothekenbank eG, 0.63%, 10/11/2027	97	0.00
EUR	75,000	Muenchener Hypothekenbank eG, 1.00%, 18/04/2039	56	0.00
EUR	300,000	Muenchener Hypothekenbank eG, 1.25%, 14/02/2030	284	0.02
EUR	200,000	Muenchener Hypothekenbank eG, 1.88%, 25/08/2032	188	0.01
EUR	100,000	Muenchener Hypothekenbank eG, 2.50%, 04/07/2028	99	0.01
EUR	100,000	Muenchener Hypothekenbank eG, 2.62%, 03/02/2031	99	0.01
EUR	100,000	Muenchener Hypothekenbank eG, 2.75%, 06/03/2035	97	0.00
EUR	100,000	Muenchener Hypothekenbank eG, 3.00%, 04/08/2027	100	0.01
EUR	200,000	Muenchener Hypothekenbank eG, 3.00%, 14/08/2030	201	0.01
EUR	100,000	Muenchener Hypothekenbank eG, 3.00%, 01/02/2034	100	0.01
EUR	100,000	Muenchener Hypothekenbank eG, 3.12%, 14/08/2029	101	0.01
EUR	100,000	Muenchener Hypothekenbank eG, 3.25%, 23/11/2028	101	0.01
EUR	100,000	Muenchener Hypothekenbank eG, 3.37%, 11/04/2035	98	0.01
EUR	200,000	Norddeutsche Landesbank-Girozentrale, 0.01%, 18/02/2027	197	0.01
EUR	300,000	Norddeutsche Landesbank-Girozentrale, 0.75%, 05/03/2029	284	0.02
EUR	200,000	Norddeutsche Landesbank-Girozentrale, 2.25%, 20/09/2027	199	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 2.38%, 20/09/2029	99	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 2.62%, 20/10/2028	100	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 2.75%, 02/10/2028	99	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 2.75%, 30/10/2030^	99	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 2.87%, 13/01/2031	100	0.01
EUR	200,000	Norddeutsche Landesbank-Girozentrale, 2.87%, 21/02/2033^	198	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 3.25%, 04/02/2028	100	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 3.37%, 17/06/2031	101	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 3.62%, 11/09/2029	101	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 4.87%, 11/07/2028	104	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 5.62%, 23/08/2034	105	0.01
EUR	100,000	NRW Bank, 0.00%, 14/05/2029	92	0.00
EUR	300,000	NRW Bank, 0.00%, 18/02/2030	271	0.02
EUR	460,000	NRW Bank, 0.00%, 23/09/2030	408	0.02
EUR	200,000	NRW Bank, 0.00%, 03/02/2031	176	0.01
EUR	550,000	NRW Bank, 0.10%, 09/07/2035	420	0.02
EUR	100,000	NRW Bank, 0.13%, 12/04/2027	98	0.01
EUR	200,000	NRW Bank, 0.25%, 26/01/2032	173	0.01
EUR	200,000	NRW Bank, 0.38%, 16/05/2029	187	0.01
EUR	300,000	NRW Bank, 0.50%, 17/06/2041	193	0.01
EUR	200,000	NRW Bank, 0.63%, 04/01/2028	194	0.01
EUR	80,000	NRW Bank, 1.20%, 28/03/2039	62	0.00
EUR	254,000	NRW Bank, 1.63%, 03/08/2032	236	0.01
EUR	100,000	NRW Bank, 2.38%, 22/10/2027	100	0.01
EUR	100,000	NRW Bank, 2.50%, 02/09/2030	99	0.01
EUR	116,000	NRW Bank, 2.50%, 13/02/2032	114	0.01
EUR	100,000	NRW Bank, 2.62%, 06/02/2029	100	0.01
EUR	100,000	NRW Bank, 2.75%, 21/02/2028	100	0.01
EUR	500,000	NRW Bank, 2.75%, 15/05/2031	498	0.03
EUR	100,000	NRW Bank, 2.87%, 05/04/2033	99	0.01
EUR	100,000	NRW Bank, 2.87%, 25/07/2034^	99	0.01
EUR	200,000	NRW Bank, 3.00%, 31/05/2030^	201	0.01
EUR	100,000	NRW Bank, 3.00%, 24/09/2035	99	0.01
EUR	100,000	NRW Bank, 3.12%, 30/08/2028	101	0.01
EUR	300,000	NRW Bank, 3.12%, 27/05/2033	303	0.02
EUR	100,000	NRW Bank, 3.62%, 23/04/2041	102	0.01
EUR	200,000	Openbank Deutschland AG, 0.05%, 14/02/2030	180	0.01
EUR	200,000	Openbank Deutschland AG, 4.37%, 13/09/2027	203	0.01
EUR	100,000	SAP SE, 0.38%, 18/05/2029	93	0.00
EUR	100,000	SAP SE, 1.25%, 10/03/2028^	98	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	SAP SE, 1.38%, 13/03/2030^	94	0.00
EUR	100,000	SAP SE, 1.63%, 10/03/2031^	94	0.00
EUR	100,000	SAP SE, 1.75%, 22/02/2027	99	0.01
EUR	300,000	SAP SE, 3.25%, 03/06/2031	301	0.02
EUR	100,000	SAP SE, 3.50%, 03/06/2033	101	0.01
EUR	200,000	Sixt SE, 3.25%, 22/01/2030	199	0.01
EUR	100,000	Sixt SE, 5.12%, 09/10/2027	102	0.01
EUR	100,000	Symrise AG, 3.25%, 24/09/2032	99	0.01
EUR	100,000	TAG Immobilien AG, 4.25%, 04/03/2030^	102	0.01
EUR	100,000	Talanx AG, 1.75%, 01/12/2042	89	0.00
EUR	100,000	Talanx AG, 2.25%, 05/12/2047	98	0.01
EUR	100,000	Talanx AG, 3.75%, 09/04/2033	102	0.01
EUR	100,000	Talanx AG, 4.00%, 25/10/2029	103	0.01
EUR	100,000	UniCredit Bank GmbH, 0.01%, 19/11/2027	96	0.00
EUR	300,000	UniCredit Bank GmbH, 0.01%, 15/09/2028	282	0.02
EUR	250,000	UniCredit Bank GmbH, 0.01%, 24/06/2030	223	0.01
EUR	200,000	UniCredit Bank GmbH, 0.25%, 15/01/2032	172	0.01
EUR	200,000	UniCredit Bank GmbH, 0.38%, 17/01/2033	168	0.01
EUR	163,000	UniCredit Bank GmbH, 0.85%, 22/05/2034^	136	0.01
EUR	100,000	UniCredit Bank GmbH, 0.88%, 11/01/2029	95	0.00
EUR	200,000	UniCredit Bank GmbH, 2.62%, 19/02/2030	198	0.01
EUR	200,000	UniCredit Bank GmbH, 2.62%, 22/11/2030	198	0.01
EUR	200,000	UniCredit Bank GmbH, 2.63%, 14/01/2031	197	0.01
EUR	100,000	UniCredit Bank GmbH, 3.00%, 13/07/2026	100	0.01
EUR	100,000	UniCredit Bank GmbH, 3.12%, 24/02/2028	101	0.01
EUR	100,000	Vonovia SE, 0.25%, 01/09/2028	94	0.00
EUR	100,000	Vonovia SE, 0.38%, 16/06/2027	98	0.01
EUR	100,000	Vonovia SE, 0.50%, 14/09/2029	92	0.00
EUR	100,000	Vonovia SE, 0.63%, 09/07/2026	100	0.01
EUR	100,000	Vonovia SE, 0.63%, 14/12/2029	92	0.00
EUR	100,000	Vonovia SE, 0.63%, 24/03/2031^	88	0.00
EUR	200,000	Vonovia SE, 0.75%, 01/09/2032	168	0.01
EUR	100,000	Vonovia SE, 1.00%, 09/07/2030	91	0.00
EUR	100,000	Vonovia SE, 1.00%, 16/06/2033	83	0.00
EUR	100,000	Vonovia SE, 1.00%, 28/01/2041	62	0.00
EUR	100,000	Vonovia SE, 1.13%, 14/09/2034	80	0.00
EUR	100,000	Vonovia SE, 1.50%, 14/01/2028	98	0.01
EUR	100,000	Vonovia SE, 1.50%, 14/06/2041	67	0.00
EUR	100,000	Vonovia SE, 1.63%, 07/10/2039	71	0.00
EUR	100,000	Vonovia SE, 1.63%, 01/09/2051	53	0.00
EUR	200,000	Vonovia SE, 1.88%, 28/06/2028^	196	0.01
EUR	100,000	Vonovia SE, 2.38%, 25/03/2032^	94	0.00
EUR	100,000	Vonovia SE, 2.75%, 22/03/2038	86	0.00
EUR	100,000	Vonovia SE, 3.50%, 12/11/2032	99	0.01
EUR	200,000	Vonovia SE, 4.00%, 12/11/2036	197	0.01
EUR	100,000	Vonovia SE, 4.25%, 10/04/2034	102	0.01
EUR	100,000	Vonovia SE, 4.50%, 12/11/2040	99	0.01
EUR	200,000	Vonovia SE, 5.00%, 23/11/2030	212	0.01
EUR	100,000	Wirtschafts- und Infrastrukturbank Hessen, 0.01%, 07/05/2027	98	0.01
EUR	100,000	Wirtschafts- und Infrastrukturbank Hessen, 2.62%, 26/01/2033	98	0.01
EUR	300,000	Wirtschafts- und Infrastrukturbank Hessen, 2.87%, 22/02/2034	295	0.02
EUR	150,000	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030^	140	0.01
EUR	100,000	Wuestenrot & Wuerttembergische AG, 2.13%, 10/09/2041	90	0.00
EUR	300,000	Wuestenrot Bausparkasse AG, 2.75%, 25/06/2032	296	0.02
		Total Germany	**99,211**	**5.79**
		Greece (30 June 2025: 0.09%)		
EUR	100,000	Alpha Bank SA, 3.13%, 30/10/2031	98	0.00
EUR	100,000	Alpha Bank SA, 3.50%, 10/02/2033	99	0.00
EUR	100,000	Alpha Bank SA, 3.75%, 06/05/2032	101	0.00
EUR	100,000	Alpha Bank SA, 5.00%, 12/05/2030	104	0.01
EUR	100,000	Alpha Bank SA, 6.87%, 27/06/2029	107	0.01
EUR	300,000	Eurobank SA, 4.00%, 24/09/2030	305	0.02
EUR	100,000	Eurobank SA, 4.00%, 07/02/2036	99	0.00
EUR	100,000	Eurobank SA, 4.87%, 30/04/2031	105	0.01
EUR	100,000	Eurobank SA, 5.87%, 28/11/2029	106	0.01
EUR	100,000	Eurobank SA, 7.00%, 26/01/2029	106	0.01
EUR	100,000	National Bank of Greece SA, 3.13%, 04/02/2031	99	0.00
EUR	100,000	National Bank of Greece SA, 3.38%, 27/11/2032	99	0.00
EUR	100,000	National Bank of Greece SA, 3.50%, 19/11/2030	100	0.00
EUR	100,000	National Bank of Greece SA, 4.50%, 29/01/2029	102	0.01
EUR	100,000	National Bank of Greece SA, 5.87%, 28/06/2035	106	0.01
EUR	100,000	National Bank of Greece SA, 8.00%, 03/01/2034	109	0.01
EUR	200,000	Piraeus Bank SA, 3.38%, 02/12/2031	199	0.01
EUR	100,000	Piraeus Bank SA, 4.62%, 17/07/2029	102	0.01
EUR	100,000	Piraeus Bank SA, 5.00%, 16/04/2030	104	0.01
EUR	100,000	Piraeus Bank SA, 6.75%, 05/12/2029	108	0.01
		Total Greece	**2,358**	**0.14**
		Guernsey (30 June 2025: 0.01%)		
EUR	100,000	Sirius Real Estate Ltd., 4.00%, 22/01/2032^	99	0.01
		Total Guernsey	**99**	**0.01**
		Hong Kong (30 June 2025: 0.01%)		
EUR	150,000	AIA Group Ltd., 0.88%, 09/09/2033	143	0.01
EUR	100,000	MTR Corp. Ltd., 3.25%, 10/06/2034	99	0.00
EUR	100,000	MTR Corp. Ltd., 3.63%, 10/06/2038	99	0.00
EUR	100,000	MTR Corp. Ltd., 4.12%, 10/06/2046	99	0.01
		Total Hong Kong	**440**	**0.02**
		Hungary (30 June 2025: 0.01%)		
EUR	100,000	Erste Bank Hungary Zrt, 3.38%, 29/01/2031^	98	0.00
EUR	100,000	OTP Bank Nyrt, 3.62%, 03/02/2032	99	0.00
EUR	100,000	OTP Bank Nyrt, 4.25%, 16/10/2030	102	0.01
EUR	100,000	OTP Jelzalogbank Zrt, 3.44%, 31/08/2033	101	0.01
EUR	100,000	Raiffeisen Bank zrt, 5.15%, 23/05/2030^	103	0.01
		Total Hungary	**503**	**0.03**
		Iceland (30 June 2025: 0.01%)		
EUR	100,000	Islandsbanki Hf., 3.00%, 20/09/2027	100	0.00
EUR	100,000	Islandsbanki Hf., 3.88%, 20/09/2030	102	0.01
		Total Iceland	**202**	**0.01**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (30 June 2025: 0.56%)		
EUR	200,000	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	194	0.01
EUR	250,000	AIB Group PLC, 3.75%, 20/03/2033^	254	0.01
EUR	250,000	AIB Group PLC, 3.75%, 02/12/2036	247	0.01
EUR	100,000	AIB Group PLC, 4.62%, 20/05/2035	103	0.01
EUR	250,000	AIB Group PLC, 5.25%, 23/10/2031	269	0.01
EUR	250,000	AIB Group PLC, 5.75%, 16/02/2029	260	0.01
EUR	200,000	Bank of Ireland Group PLC, 3.62%, 19/05/2032^	202	0.01
EUR	200,000	Bank of Ireland Group PLC, 3.62%, 10/11/2036^	198	0.01
EUR	100,000	Bank of Ireland Group PLC, 3.87%, 02/04/2034	101	0.01
EUR	200,000	Bank of Ireland Group PLC, 4.00%, 12/01/2038	200	0.01
EUR	150,000	Bank of Ireland Group PLC, 4.62%, 13/11/2029^	155	0.01
EUR	400,000	Bank of Ireland Group PLC, 4.87%, 16/07/2028	408	0.02
EUR	125,000	Bank of Ireland Group PLC, 5.00%, 04/07/2031	133	0.01
EUR	100,000	Bank of Ireland Group PLC, 6.75%, 01/03/2033	105	0.01
EUR	300,000	BMS Ireland Capital Funding DAC, 3.36%, 10/11/2033	298	0.02
EUR	200,000	BMS Ireland Capital Funding DAC, 3.86%, 10/11/2038	200	0.01
EUR	100,000	BMS Ireland Capital Funding DAC, 4.29%, 10/11/2045	99	0.01
EUR	200,000	BMS Ireland Capital Funding DAC, 4.58%, 10/11/2055	198	0.01
EUR	100,000	CA Auto Bank SpA, 2.75%, 21/01/2029	99	0.01
EUR	125,000	CCEP Finance Ireland DAC, 0.50%, 06/09/2029^	116	0.01
EUR	125,000	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	106	0.01
EUR	100,000	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	73	0.00
EUR	190,000	CRH Finance DAC, 1.38%, 18/10/2028^	183	0.01
EUR	100,000	CRH SMW Finance DAC, 4.00%, 11/07/2031	103	0.01
EUR	100,000	CRH SMW Finance DAC, 4.25%, 11/07/2035	103	0.01
EUR	100,000	Dell Bank International DAC, 3.62%, 24/06/2029	101	0.01
EUR	100,000	Dell Bank International DAC, 4.50%, 18/10/2027	102	0.01
EUR	100,000	DXC Capital Funding DAC, 0.45%, 15/09/2027	97	0.00
EUR	175,000	DXC Capital Funding DAC, 0.95%, 15/09/2031^	147	0.01
EUR	100,000	DXC Capital Funding DAC, 4.25%, 09/12/2030^	99	0.01
EUR	125,000	Eaton Capital ULC, 0.58%, 08/03/2030	114	0.01
EUR	100,000	Eaton Capital ULC, 3.62%, 09/05/2035	100	0.01
EUR	100,000	Eaton Capital ULC, 3.80%, 21/05/2036	100	0.01
EUR	100,000	Eaton Capital ULC, 4.00%, 10/03/2038	101	0.01
EUR	100,000	Experian Europe DAC, 1.56%, 16/05/2031^	92	0.00
EUR	200,000	Fiserv Funding ULC, 2.88%, 15/06/2028	198	0.01
EUR	100,000	Fiserv Funding ULC, 3.50%, 15/06/2032	97	0.00
EUR	100,000	Fiserv Funding ULC, 4.00%, 15/06/2036	97	0.00
EUR	100,000	Fresenius Finance Ireland PLC, 0.50%, 01/10/2028	95	0.00
EUR	100,000	Fresenius Finance Ireland PLC, 0.88%, 01/10/2031^	88	0.00
EUR	250,000	Fresenius Finance Ireland PLC, 2.13%, 01/02/2027^	249	0.01
EUR	50,000	Fresenius Finance Ireland PLC, 3.00%, 30/01/2032	49	0.00
EUR	100,000	Grenke Finance PLC, 3.87%, 05/10/2028^	100	0.01
EUR	100,000	Grenke Finance PLC, 5.12%, 04/01/2029^	103	0.01
EUR	100,000	Grenke Finance PLC, 5.25%, 08/04/2030	104	0.01
EUR	100,000	Grenke Finance PLC, 5.75%, 06/07/2029	105	0.01
EUR	100,000	Grenke Finance PLC, 7.87%, 06/04/2027	103	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	200,000	Johnson Controls International PLC, 4.25%, 23/05/2035^	209	0.01
EUR	100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 0.38%, 15/09/2027	97	0.00
EUR	100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.00%, 15/09/2032^	86	0.00
EUR	100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.00%, 15/09/2028	100	0.01
EUR	100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.13%, 11/12/2033	97	0.00
EUR	100,000	Kerry Group Financial Services Unltd. Co., 0.63%, 20/09/2029	92	0.00
EUR	100,000	Kerry Group Financial Services Unltd. Co., 0.88%, 01/12/2031	88	0.00
EUR	100,000	Kerry Group Financial Services Unltd. Co., 3.75%, 05/09/2036^	99	0.01
EUR	100,000	Kingspan Securities Ireland DAC, 3.50%, 31/10/2031	100	0.01
EUR	100,000	Linde PLC, 0.00%, 30/09/2026	99	0.01
EUR	100,000	Linde PLC, 0.38%, 30/09/2033	81	0.00
EUR	100,000	Linde PLC, 1.00%, 30/09/2051	50	0.00
EUR	100,000	Linde PLC, 1.38%, 31/03/2031	92	0.00
EUR	100,000	Linde PLC, 1.63%, 31/03/2035	85	0.00
EUR	100,000	Linde PLC, 2.63%, 18/02/2029	99	0.01
EUR	100,000	Linde PLC, 3.00%, 18/02/2033^	98	0.00
EUR	200,000	Linde PLC, 3.20%, 13/05/2030	200	0.01
EUR	100,000	Linde PLC, 3.20%, 14/02/2031	100	0.01
EUR	100,000	Linde PLC, 3.25%, 18/02/2037	96	0.00
EUR	100,000	Linde PLC, 3.37%, 12/06/2029	101	0.01
EUR	100,000	Linde PLC, 3.37%, 04/06/2030	101	0.01
EUR	100,000	Linde PLC, 3.40%, 14/02/2036	98	0.00
EUR	100,000	Linde PLC, 3.50%, 04/06/2034	100	0.01
EUR	100,000	Linde PLC, 3.62%, 12/06/2034	101	0.01
EUR	200,000	Linde PLC, 3.75%, 04/06/2044	190	0.01
EUR	100,000	Linde PLC, 3.80%, 13/05/2036	101	0.01
EUR	100,000	Permanent TSB Group Holdings PLC, 4.25%, 10/07/2030	103	0.01
EUR	100,000	Permanent TSB Group Holdings PLC, 6.62%, 25/04/2028	103	0.01
EUR	100,000	Permanent TSB Group Holdings PLC, 6.62%, 30/06/2029	106	0.01
EUR	100,000	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	92	0.00
EUR	100,000	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	84	0.00
EUR	100,000	Smurfit Kappa Treasury ULC, 3.49%, 24/11/2031	100	0.01
EUR	100,000	Smurfit Kappa Treasury ULC, 3.81%, 27/11/2036	99	0.01
EUR	100,000	Vodafone International Financing DAC, 2.75%, 03/07/2029	99	0.01
EUR	100,000	Vodafone International Financing DAC, 3.25%, 02/03/2029	101	0.01
EUR	100,000	Vodafone International Financing DAC, 3.37%, 01/08/2033	99	0.01
EUR	100,000	Vodafone International Financing DAC, 3.38%, 03/07/2033	99	0.01
EUR	100,000	Vodafone International Financing DAC, 3.50%, 27/04/2035	98	0.00
EUR	100,000	Vodafone International Financing DAC, 3.75%, 02/12/2034	100	0.01
EUR	100,000	Vodafone International Financing DAC, 3.87%, 03/07/2038^	99	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	100,000	Vodafone International Financing DAC, 4.00%, 10/02/2043	95	0.00
EUR	100,000	Vodafone International Financing DAC, 4.12%, 27/04/2041	97	0.00
EUR	100,000	Zurich Finance Ireland DAC, 1.63%, 17/06/2039	79	0.00
EUR	100,000	Zurich Finance Ireland DAC, 1.88%, 17/09/2050	94	0.00
		Total Ireland	**11,355**	**0.66**
		Israel (30 June 2025: 0.00%)		
EUR	100,000	Bank Leumi Le-Israel BM, 3.20%, 22/01/2032	99	0.01
		Total Israel	**99**	**0.01**
		Italy (30 June 2025: 1.15%)		
EUR	100,000	Alperia SpA, 5.70%, 05/07/2028	104	0.01
EUR	100,000	Anima Holding SpA, 1.50%, 22/04/2028	97	0.00
EUR	200,000	ASTM SpA, 1.50%, 25/01/2030^	188	0.01
EUR	100,000	ASTM SpA, 1.63%, 08/02/2028	98	0.00
EUR	125,000	ASTM SpA, 2.38%, 25/11/2033	113	0.01
EUR	200,000	Banca Monte dei Paschi di Siena SpA, 2.75%, 18/01/2069	198	0.01
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 3.25%, 20/02/2032	100	0.01
EUR	200,000	Banca Monte dei Paschi di Siena SpA, 3.38%, 16/07/2030	203	0.01
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 3.50%, 28/05/2031	101	0.01
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 3.62%, 27/11/2030^	101	0.01
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 4.75%, 15/03/2029	103	0.01
EUR	100,000	Banco BPM SpA, 2.63%, 06/09/2030	99	0.00
EUR	150,000	Banco BPM SpA, 3.13%, 23/10/2031	148	0.01
EUR	125,000	Banco BPM SpA, 3.25%, 28/05/2031	126	0.01
EUR	100,000	Banco BPM SpA, 3.37%, 24/01/2030	101	0.01
EUR	150,000	Banco BPM SpA, 3.87%, 09/09/2030	152	0.01
EUR	300,000	Banco BPM SpA, 4.87%, 17/01/2030	311	0.02
EUR	100,000	Banco di Desio e della Brianza SpA, 3.00%, 10/09/2029	100	0.01
EUR	100,000	Banco di Desio e della Brianza SpA, 3.13%, 30/01/2032	100	0.01
EUR	100,000	BPER Banca SpA, 3.25%, 22/07/2029	101	0.01
EUR	100,000	BPER Banca SpA, 3.25%, 22/01/2031	101	0.01
EUR	200,000	BPER Banca SpA, 3.75%, 22/10/2028	204	0.01
EUR	200,000	BPER Banca SpA, 4.00%, 22/05/2031	205	0.01
EUR	100,000	BPER Banca SpA, 4.12%, 24/10/2028	103	0.01
EUR	100,000	BPER Banca SpA, 4.12%, 04/06/2030	102	0.01
EUR	300,000	BPER Banca SpA, 4.25%, 20/02/2030	307	0.02
EUR	100,000	BPER Banca SpA, 5.50%, 26/09/2028^	103	0.01
EUR	150,000	BPER Banca SpA, 5.75%, 11/09/2029	158	0.01
EUR	200,000	Credit Agricole Italia SpA, 0.13%, 15/03/2033	163	0.01
EUR	100,000	Credit Agricole Italia SpA, 0.25%, 17/01/2028	96	0.00
EUR	100,000	Credit Agricole Italia SpA, 0.75%, 20/01/2042	64	0.00
EUR	100,000	Credit Agricole Italia SpA, 1.00%, 25/03/2027	99	0.00
EUR	100,000	Credit Agricole Italia SpA, 1.00%, 30/09/2031	90	0.00
EUR	100,000	Credit Agricole Italia SpA, 1.00%, 17/01/2045	62	0.00
EUR	100,000	Credit Agricole Italia SpA, 1.63%, 21/03/2029	97	0.00
EUR	100,000	Credit Agricole Italia SpA, 3.50%, 15/01/2030	102	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	100,000	Credit Agricole Italia SpA, 3.50%, 15/07/2033^	102	0.01
EUR	200,000	Credit Agricole Italia SpA, 3.50%, 11/03/2036	202	0.01
EUR	100,000	Credit Agricole Italia SpA, 3.50%, 24/06/2037	100	0.01
EUR	100,000	Credito Emiliano SpA, 0.01%, 07/07/2028	94	0.00
EUR	200,000	Credito Emiliano SpA, 3.25%, 18/04/2029	201	0.01
EUR	100,000	Credito Emiliano SpA, 4.87%, 26/03/2030	104	0.01
EUR	150,000	Credito Emiliano SpA, 5.62%, 30/05/2029	157	0.01
EUR	100,000	ERG SpA, 0.50%, 11/09/2027	97	0.00
EUR	175,000	ERG SpA, 0.88%, 15/09/2031	155	0.01
EUR	100,000	ERG SpA, 4.12%, 03/07/2030^	103	0.01
EUR	100,000	Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028	96	0.00
EUR	200,000	Ferrovie dello Stato Italiane SpA, 3.25%, 24/06/2031	200	0.01
EUR	300,000	Ferrovie dello Stato Italiane SpA, 3.38%, 24/06/2032	299	0.02
EUR	100,000	Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033	106	0.01
EUR	100,000	FinecoBank Banca Fineco SpA, 3.74%, 20/05/2032	101	0.01
EUR	100,000	FinecoBank Banca Fineco SpA, 4.62%, 23/02/2029	102	0.01
EUR	100,000	Generali, 1.71%, 30/06/2032	90	0.00
EUR	100,000	Generali, 2.12%, 01/10/2030	95	0.00
EUR	100,000	Generali, 2.43%, 14/07/2031	95	0.00
EUR	100,000	Generali, 3.21%, 15/01/2029	100	0.01
EUR	200,000	Generali, 3.55%, 15/01/2034^	200	0.01
EUR	100,000	Generali, 3.87%, 29/01/2029	102	0.01
EUR	200,000	Generali, 4.08%, 16/07/2035	200	0.01
EUR	100,000	Generali, 4.25%, 14/12/2047	101	0.01
EUR	200,000	Generali, 4.41%, 03/06/2037^	202	0.01
EUR	100,000	Generali, 5.00%, 08/06/2048	103	0.01
EUR	200,000	Generali, 5.27%, 12/09/2033	215	0.01
EUR	200,000	Generali, 5.40%, 20/04/2033^	217	0.01
EUR	100,000	Generali, 5.50%, 27/10/2047	103	0.01
EUR	200,000	Generali, 5.80%, 06/07/2032^	220	0.01
EUR	200,000	Iccrea Banca SpA, 2.63%, 07/11/2031	197	0.01
EUR	125,000	Iccrea Banca SpA, 3.38%, 30/01/2030	125	0.01
EUR	100,000	Iccrea Banca SpA, 3.50%, 04/03/2032	102	0.01
EUR	200,000	Iccrea Banca SpA, 3.50%, 05/06/2034	203	0.01
EUR	100,000	Iccrea Banca SpA, 4.25%, 05/02/2030	102	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	98	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 17/07/2029	96	0.00
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 1.25%, 24/11/2029	189	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 3.00%, 15/01/2031	99	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 3.00%, 04/09/2031	100	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 3.13%, 24/08/2032	200	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 3.25%, 30/11/2028	101	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 4.37%, 01/02/2030	103	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	100,000	Nexi SpA, 2.13%, 30/04/2029^	96	0.00
EUR	100,000	Pirelli & C SpA, 3.87%, 02/07/2029^	102	0.01
EUR	100,000	Pirelli & C SpA, 4.25%, 18/01/2028	101	0.01
EUR	200,000	Poste Italiane SpA, 0.50%, 10/12/2028	189	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	92	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032^	85	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028^	96	0.00
EUR	200,000	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	197	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 2.38%#	98	0.00
EUR	200,000	Terna - Rete Elettrica Nazionale, 3.13%, 17/02/2032	198	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	101	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 3.62%, 21/04/2029	101	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 3.87%#	98	0.00
EUR	200,000	Terna - Rete Elettrica Nazionale, 3.87%, 24/07/2033	205	0.01
EUR	300,000	Terna - Rete Elettrica Nazionale, 4.75%^/#	308	0.02
EUR	300,000	UniCredit SpA, 0.80%, 05/07/2029	287	0.02
EUR	200,000	UniCredit SpA, 0.85%, 19/01/2031^	180	0.01
EUR	200,000	UniCredit SpA, 2.88%, 15/07/2030	198	0.01
EUR	100,000	UniCredit SpA, 3.10%, 10/06/2031	99	0.00
EUR	200,000	UniCredit SpA, 3.20%, 22/09/2031	198	0.01
EUR	150,000	UniCredit SpA, 3.30%, 16/07/2029	150	0.01
EUR	300,000	UniCredit SpA, 3.50%, 31/07/2030	306	0.02
EUR	200,000	UniCredit SpA, 3.72%, 10/06/2035	201	0.01
EUR	150,000	UniCredit SpA, 3.78%, 16/04/2032	151	0.01
EUR	150,000	UniCredit SpA, 3.80%, 16/01/2033	151	0.01
EUR	200,000	UniCredit SpA, 4.00%, 05/03/2034	205	0.01
EUR	300,000	UniCredit SpA, 4.20%, 11/06/2034	308	0.02
EUR	200,000	UniCredit SpA, 4.23%, 19/05/2036	202	0.01
EUR	200,000	UniCredit SpA, 4.30%, 23/01/2031	206	0.01
EUR	200,000	UniCredit SpA, 4.45%, 16/02/2029	204	0.01
EUR	225,000	UniCredit SpA, 4.60%, 14/02/2030	233	0.01
EUR	300,000	UniCredit SpA, 4.80%, 17/01/2029	308	0.02
EUR	200,000	UniCredit SpA, 5.37%, 16/04/2034	209	0.01
EUR	100,000	Unipol Assicurazioni SpA, 3.25%, 23/09/2030	101	0.01
EUR	100,000	Unipol Assicurazioni SpA, 3.50%, 29/11/2027	101	0.01
EUR	100,000	Unipol Assicurazioni SpA, 3.87%, 01/03/2028	101	0.01
EUR	100,000	Unipol Assicurazioni SpA, 4.90%, 23/05/2034^	105	0.01
		Total Italy	**16,948**	**0.99**
		Japan (30 June 2025: 0.36%)		
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	187	0.01
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., 3.20%, 10/06/2031	199	0.01
EUR	400,000	Mitsubishi UFJ Financial Group, Inc., 3.56%, 05/09/2032	402	0.02
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., 3.87%, 10/06/2036	201	0.01
EUR	100,000	Mitsui Sumitomo Insurance Co. Ltd., 3.46%, 05/03/2034	99	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	200,000	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	180	0.01
EUR	100,000	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	91	0.00
EUR	150,000	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	149	0.01
EUR	200,000	Mizuho Financial Group, Inc., 2.10%, 08/04/2032	186	0.01
EUR	100,000	Mizuho Financial Group, Inc., 3.21%, 16/05/2032	99	0.00
EUR	100,000	Mizuho Financial Group, Inc., 3.46%, 27/08/2030	101	0.01
EUR	300,000	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	302	0.02
EUR	200,000	Mizuho Financial Group, Inc., 3.69%, 26/08/2035	197	0.01
EUR	100,000	Mizuho Financial Group, Inc., 3.77%, 27/08/2034	100	0.01
EUR	100,000	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	103	0.01
EUR	100,000	Mizuho Financial Group, Inc., 4.16%, 20/05/2028	102	0.01
EUR	300,000	Mizuho Financial Group, Inc., 4.41%, 20/05/2033	314	0.02
EUR	200,000	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	210	0.01
EUR	100,000	Nippon Life Insurance Co., 4.11%, 23/01/2055	99	0.00
EUR	100,000	Nippon Life Insurance Co., 4.16%, 02/09/2055	99	0.00
EUR	100,000	Nomura Holdings, Inc., 3.46%, 28/05/2030	100	0.01
EUR	100,000	Nomura Holdings, Inc., 4.22%, 08/04/2033	102	0.01
EUR	100,000	NTT Finance Corp., 0.34%, 03/03/2030	90	0.00
EUR	150,000	NTT Finance Corp., 0.40%, 13/12/2028	141	0.01
EUR	100,000	NTT Finance Corp., 2.91%, 16/03/2029	99	0.00
EUR	100,000	NTT Finance Corp., 3.22%, 04/03/2032	99	0.01
EUR	200,000	NTT Finance Corp., 3.32%, 01/11/2029	200	0.01
EUR	100,000	NTT Finance Corp., 3.56%, 01/11/2031	100	0.01
EUR	100,000	NTT Finance Corp., 3.62%, 04/03/2035	99	0.01
EUR	300,000	NTT Finance Corp., 3.68%, 16/07/2033	300	0.02
EUR	100,000	NTT Finance Corp., 3.85%, 01/07/2034	100	0.01
EUR	100,000	NTT Finance Corp., 3.90%, 04/03/2038	99	0.01
EUR	200,000	NTT Finance Corp., 4.09%, 16/07/2037	201	0.01
EUR	100,000	NTT Finance Corp., 4.23%, 01/11/2038	101	0.01
EUR	100,000	SoftBank Corp., 3.93%, 30/06/2032	101	0.01
EUR	100,000	SoftBank Corp., 4.47%, 30/06/2036	102	0.01
EUR	100,000	Sumitomo Mitsui Banking Corp., 2.74%, 18/02/2030	99	0.00
EUR	100,000	Sumitomo Mitsui Banking Corp., 3.54%, 02/04/2030	101	0.01
EUR	200,000	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	193	0.01
EUR	100,000	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	92	0.00
EUR	100,000	Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031	100	0.01
EUR	100,000	Sumitomo Mitsui Financial Group, Inc., 3.69%, 06/10/2036	99	0.00
EUR	300,000	Sumitomo Mitsui Financial Group, Inc., 3.96%, 02/04/2034	305	0.02
EUR	100,000	Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030	105	0.01
EUR	200,000	Sumitomo Mitsui Trust Bank Ltd., 0.28%, 25/10/2028	188	0.01
EUR	100,000	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	98	0.00
EUR	200,000	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	187	0.01
EUR	100,000	Takeda Pharmaceutical Co. Ltd., 1.37%, 09/07/2032	88	0.00
EUR	200,000	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	154	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	250,000	Takeda Pharmaceutical Co. Ltd., 3.00%, 21/11/2030	247	0.01
		Total Japan	**7,510**	**0.44**
		Jersey (30 June 2025: 0.06%)		
EUR	100,000	Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028	97	0.01
EUR	100,000	Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036	100	0.01
EUR	200,000	Gatwick Funding Ltd., 3.62%, 16/10/2035	198	0.01
EUR	100,000	Heathrow Funding Ltd., 1.13%, 08/10/2032	91	0.00
EUR	100,000	Heathrow Funding Ltd., 1.50%, 11/02/2032^	93	0.00
EUR	100,000	Heathrow Funding Ltd., 1.87%, 12/07/2032	91	0.00
EUR	125,000	Heathrow Funding Ltd., 1.88%, 14/03/2036	108	0.01
EUR	100,000	Heathrow Funding Ltd., 3.87%, 16/01/2038	99	0.01
EUR	100,000	Heathrow Funding Ltd., 4.50%, 11/07/2035	104	0.01
		Total Jersey	**981**	**0.06**
		Liechtenstein (30 June 2025: 0.02%)		
EUR	200,000	Swiss Life Finance I AG, 0.50%, 15/09/2031	174	0.01
EUR	100,000	Swiss Life Finance I AG, 3.25%, 31/08/2029	100	0.00
EUR	100,000	Swiss Life Finance I AG, 3.75%, 24/03/2035^	101	0.01
EUR	100,000	Swiss Life Finance II AG, 4.24%, 01/10/2044	101	0.01
		Total Liechtenstein	**476**	**0.03**
		Lithuania (30 June 2025: 0.00%)		
		Luxembourg (30 June 2025: 1.72%)		
EUR	160,000	ACEF Holding SCA, 0.75%, 14/06/2028	153	0.01
EUR	100,000	ACEF Holding SCA, 1.25%, 26/04/2030	92	0.00
EUR	100,000	ArcelorMittal SA, 3.12%, 13/12/2028^	100	0.01
EUR	100,000	ArcelorMittal SA, 3.25%, 30/09/2030	99	0.01
EUR	100,000	ArcelorMittal SA, 3.50%, 13/12/2031	100	0.01
EUR	100,000	Aroundtown SA, 0.38%, 15/04/2027^	98	0.01
EUR	100,000	Aroundtown SA, 1.45%, 09/07/2028	96	0.00
EUR	100,000	Aroundtown SA, 1.63%, 31/01/2028	98	0.01
EUR	200,000	Aroundtown SA, 3.25%, 02/01/2031^	194	0.01
EUR	100,000	Aroundtown SA, 4.80%, 16/07/2029	103	0.01
EUR	100,000	Becton Dickinson Euro Finance SARL, 1.21%, 12/02/2036	79	0.00
EUR	200,000	Becton Dickinson Euro Finance SARL, 1.34%, 13/08/2041	135	0.01
EUR	200,000	Becton Dickinson Euro Finance SARL, 4.03%, 07/06/2036	202	0.01
EUR	100,000	Clariant International Financial Services Luxembourg Sarl, 4.12%, 15/01/2032	100	0.01
EUR	100,000	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029^	95	0.00
EUR	200,000	DH Europe Finance II SARL, 0.45%, 18/03/2028	192	0.01
EUR	350,000	DH Europe Finance II SARL, 0.75%, 18/09/2031	308	0.02
EUR	125,000	DH Europe Finance II SARL, 1.35%, 18/09/2039^	93	0.00
EUR	200,000	DH Europe Finance II SARL, 1.80%, 18/09/2049^	128	0.01
EUR	100,000	EFG International Finance Luxembourg SARL, 3.92%, 16/04/2031	101	0.01
EUR	100,000	Eurofins Scientific SE, 0.88%, 19/05/2031	88	0.00
EUR	100,000	Eurofins Scientific SE, 3.87%, 05/02/2033	100	0.01
EUR	100,000	Eurofins Scientific SE, 4.00%, 06/07/2029	102	0.01
EUR	100,000	Eurofins Scientific SE, 4.75%, 06/09/2030	105	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	500,000	European Financial Stability Facility, 0.00%, 13/10/2027	484	0.03
EUR	630,000	European Financial Stability Facility, 0.00%, 20/01/2031	555	0.03
EUR	500,000	European Financial Stability Facility, 0.05%, 17/10/2029^	459	0.03
EUR	300,000	European Financial Stability Facility, 0.05%, 18/01/2052	123	0.01
EUR	300,000	European Financial Stability Facility, 0.13%, 18/03/2030	273	0.02
EUR	400,000	European Financial Stability Facility, 0.70%, 20/01/2050	215	0.01
EUR	300,000	European Financial Stability Facility, 0.70%, 17/01/2053^	150	0.01
EUR	100,000	European Financial Stability Facility, 0.75%, 03/05/2027	99	0.01
EUR	400,000	European Financial Stability Facility, 0.88%, 26/07/2027	393	0.02
EUR	400,000	European Financial Stability Facility, 0.88%, 05/09/2028^	386	0.02
EUR	562,000	European Financial Stability Facility, 0.88%, 10/04/2035	465	0.03
EUR	684,000	European Financial Stability Facility, 0.95%, 14/02/2028	666	0.04
EUR	300,000	European Financial Stability Facility, 1.20%, 17/02/2045	203	0.01
EUR	900,000	European Financial Stability Facility, 1.25%, 24/05/2033	804	0.05
EUR	500,000	European Financial Stability Facility, 1.38%, 31/05/2047	338	0.02
EUR	400,000	European Financial Stability Facility, 1.45%, 05/09/2040	311	0.02
EUR	600,000	European Financial Stability Facility, 1.70%, 13/02/2043	460	0.03
EUR	370,000	European Financial Stability Facility, 1.75%, 17/07/2053	249	0.01
EUR	500,000	European Financial Stability Facility, 1.80%, 10/07/2048	360	0.02
EUR	100,000	European Financial Stability Facility, 2.00%, 28/02/2056	70	0.00
EUR	280,000	European Financial Stability Facility, 2.35%, 29/07/2044	234	0.01
EUR	600,000	European Financial Stability Facility, 2.37%, 11/04/2028	597	0.03
EUR	372,000	European Financial Stability Facility, 2.37%, 21/06/2032	361	0.02
EUR	500,000	European Financial Stability Facility, 2.50%, 03/03/2031^	493	0.03
EUR	600,000	European Financial Stability Facility, 2.62%, 07/05/2030	597	0.03
EUR	150,000	European Financial Stability Facility, 2.75%, 03/12/2029^	150	0.01
EUR	300,000	European Financial Stability Facility, 2.75%, 27/09/2032	297	0.02
EUR	600,000	European Financial Stability Facility, 2.87%, 28/05/2031	601	0.03
EUR	450,000	European Financial Stability Facility, 2.87%, 16/02/2033	448	0.03
EUR	600,000	European Financial Stability Facility, 2.87%, 13/02/2034	593	0.03
EUR	665,000	European Financial Stability Facility, 2.87%, 29/01/2035	652	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	500,000	European Financial Stability Facility, 3.00%, 15/12/2028	504	0.03
EUR	400,000	European Financial Stability Facility, 3.00%, 10/07/2030	404	0.02
EUR	310,000	European Financial Stability Facility, 3.00%, 04/09/2034	308	0.02
EUR	300,000	European Financial Stability Facility, 3.12%, 01/02/2036	298	0.02
EUR	400,000	European Financial Stability Facility, 3.37%, 03/04/2037	405	0.02
EUR	600,000	European Financial Stability Facility, 3.37%, 30/08/2038	603	0.03
EUR	200,000	GELF Bond Issuer I SA, 1.13%, 18/07/2029	186	0.01
EUR	100,000	GELF Bond Issuer I SA, 3.62%, 27/11/2031	99	0.01
EUR	100,000	Grand City Properties SA, 0.13%, 11/01/2028	95	0.00
EUR	100,000	Grand City Properties SA, 1.38%, 03/08/2026	100	0.01
EUR	100,000	Grand City Properties SA, 1.50%, 22/02/2027	99	0.01
EUR	100,000	Grand City Properties SA, 4.37%, 09/01/2030	102	0.01
EUR	100,000	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	98	0.01
EUR	100,000	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028^	98	0.01
EUR	100,000	Heidelberg Materials Finance Luxembourg SA, 3.75%, 15/07/2036	99	0.01
EUR	100,000	Heidelberg Materials Finance Luxembourg SA, 4.87%, 21/11/2033	107	0.01
EUR	150,000	Helvetia Europe SA, 2.75%, 30/09/2041	142	0.01
EUR	100,000	Highland Holdings SARL, 0.32%, 15/12/2026	99	0.01
EUR	100,000	Highland Holdings SARL, 0.93%, 15/12/2031	88	0.00
EUR	100,000	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	97	0.00
EUR	125,000	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	112	0.01
EUR	100,000	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	87	0.00
EUR	100,000	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	91	0.00
EUR	125,000	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	103	0.01
EUR	100,000	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	96	0.00
EUR	200,000	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	197	0.01
EUR	100,000	John Deere Bank SA, 3.30%, 15/10/2029	101	0.01
EUR	100,000	John Deere Cash Management SARL, 1.65%, 13/06/2039	78	0.00
EUR	175,000	John Deere Cash Management SARL, 1.85%, 02/04/2028	172	0.01
EUR	100,000	John Deere Cash Management SARL, 2.20%, 02/04/2032	95	0.00
EUR	100,000	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	85	0.00
EUR	100,000	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	90	0.00
EUR	200,000	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	143	0.01
EUR	200,000	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	151	0.01
EUR	100,000	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	93	0.00
EUR	300,000	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	175	0.01
EUR	200,000	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	123	0.01
EUR	100,000	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	84	0.00
EUR	100,000	Medtronic Global Holdings SCA, 3.12%, 15/10/2031^	99	0.01
EUR	100,000	Medtronic Global Holdings SCA, 3.37%, 15/10/2034	99	0.01
EUR	100,000	Nestle Finance International Ltd., 0.00%, 03/03/2033	82	0.00
EUR	50,000	Nestle Finance International Ltd., 0.13%, 12/11/2027	48	0.00
EUR	100,000	Nestle Finance International Ltd., 0.25%, 14/06/2029	93	0.00
EUR	25,000	Nestle Finance International Ltd., 0.38%, 12/05/2032	21	0.00
EUR	100,000	Nestle Finance International Ltd., 0.63%, 14/02/2034^	83	0.00
EUR	100,000	Nestle Finance International Ltd., 0.88%, 14/06/2041	67	0.00
EUR	100,000	Nestle Finance International Ltd., 1.25%, 02/11/2029^	95	0.00
EUR	100,000	Nestle Finance International Ltd., 1.25%, 29/03/2031^	93	0.00
EUR	50,000	Nestle Finance International Ltd., 1.50%, 01/04/2030^	48	0.00
EUR	100,000	Nestle Finance International Ltd., 1.50%, 29/03/2035	86	0.00
EUR	166,000	Nestle Finance International Ltd., 1.75%, 02/11/2037	137	0.01
EUR	100,000	Nestle Finance International Ltd., 2.62%, 28/10/2030	99	0.01
EUR	100,000	Nestle Finance International Ltd., 2.87%, 14/01/2032	99	0.01
EUR	100,000	Nestle Finance International Ltd., 3.00%, 15/03/2028^	101	0.01
EUR	100,000	Nestle Finance International Ltd., 3.00%, 23/01/2031	100	0.01
EUR	100,000	Nestle Finance International Ltd., 3.00%, 23/09/2033^	99	0.01
EUR	100,000	Nestle Finance International Ltd., 3.12%, 28/10/2036	96	0.00
EUR	100,000	Nestle Finance International Ltd., 3.25%, 15/01/2031	102	0.01
EUR	100,000	Nestle Finance International Ltd., 3.25%, 23/01/2037	97	0.01
EUR	100,000	Nestle Finance International Ltd., 3.37%, 15/11/2034	101	0.01
EUR	100,000	Nestle Finance International Ltd., 3.50%, 13/12/2027	101	0.01
EUR	100,000	Nestle Finance International Ltd., 3.50%, 17/01/2030^	102	0.01
EUR	200,000	Nestle Finance International Ltd., 3.50%, 23/09/2038^	197	0.01
EUR	100,000	Nestle Finance International Ltd., 3.50%, 14/01/2045	94	0.00
EUR	100,000	Nestle Finance International Ltd., 3.75%, 13/03/2033	104	0.01
EUR	100,000	Nestle Finance International Ltd., 3.75%, 14/11/2035	103	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	250,000	Novartis Finance SA, 0.00%, 23/09/2028	235	0.01
EUR	150,000	Novartis Finance SA, 0.63%, 20/09/2028	143	0.01
EUR	100,000	Novartis Finance SA, 1.38%, 14/08/2030	94	0.00
EUR	100,000	Novartis Finance SA, 1.70%, 14/08/2038^	83	0.00
EUR	200,000	Novartis Finance SA, 3.10%, 13/01/2032	200	0.01
EUR	100,000	Novartis Finance SA, 4.00%, 13/05/2041^	102	0.01
EUR	225,000	Segro Capital SARL, 0.50%, 22/09/2031^	195	0.01
EUR	100,000	Segro Capital SARL, 1.88%, 23/03/2030^	95	0.00
EUR	100,000	Shurgard Luxembourg SARL, 3.62%, 22/10/2034	97	0.01
EUR	100,000	SIG Combibloc PurchaseCo SARL, 3.75%, 19/03/2030	100	0.01
EUR	100,000	SIG Combibloc PurchaseCo SARL, 4.00%, 07/04/2031	101	0.01
EUR	125,000	Stoneweg Ereit Lux Finco SARL, 4.12%, 22/02/2033	124	0.01
EUR	125,000	Stoneweg Ereit Lux Finco SARL, 4.25%, 30/01/2031	126	0.01
EUR	100,000	Swiss Re Finance Luxembourg SA, 2.53%, 30/04/2050^	96	0.00
EUR	100,000	Tyco Electronics Group SA, 0.00%, 16/02/2029	92	0.00
EUR	100,000	Tyco Electronics Group SA, 3.25%, 31/01/2033	98	0.01
EUR	100,000	Viridium Group SARL, 4.37%, 16/11/2035	97	0.01
		Total Luxembourg	**25,878**	**1.51**
		Mexico (30 June 2025: 0.01%)		
EUR	100,000	America Movil SAB de CV, 0.75%, 26/06/2027^	98	0.01
EUR	100,000	America Movil SAB de CV, 2.13%, 10/03/2028	98	0.00
		Total Mexico	**196**	**0.01**
		Netherlands (30 June 2025: 3.87%)		
EUR	100,000	ABB Finance BV, 0.00%, 19/01/2030	90	0.00
EUR	100,000	ABB Finance BV, 3.37%, 16/01/2031	101	0.01
EUR	100,000	ABB Finance BV, 3.37%, 15/01/2034	100	0.01
EUR	300,000	ABN AMRO Bank NV, 0.38%, 14/01/2035^	239	0.01
EUR	100,000	ABN AMRO Bank NV, 0.40%, 17/09/2041	63	0.00
EUR	300,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	276	0.02
EUR	200,000	ABN AMRO Bank NV, 0.63%, 24/01/2037	153	0.01
EUR	400,000	ABN AMRO Bank NV, 1.00%, 13/04/2031	367	0.02
EUR	100,000	ABN AMRO Bank NV, 1.00%, 02/06/2033	84	0.00
EUR	200,000	ABN AMRO Bank NV, 1.13%, 12/01/2032	182	0.01
EUR	300,000	ABN AMRO Bank NV, 1.25%, 10/01/2033^	269	0.01
EUR	300,000	ABN AMRO Bank NV, 1.25%, 20/01/2034	253	0.01
EUR	500,000	ABN AMRO Bank NV, 1.38%, 12/01/2037^	415	0.02
EUR	200,000	ABN AMRO Bank NV, 1.45%, 12/04/2038	163	0.01
EUR	300,000	ABN AMRO Bank NV, 1.50%, 30/09/2030	284	0.02
EUR	100,000	ABN AMRO Bank NV, 2.50%, 02/10/2029	99	0.01
EUR	100,000	ABN AMRO Bank NV, 2.63%, 30/08/2027	100	0.01
EUR	100,000	ABN AMRO Bank NV, 2.63%, 16/01/2029	99	0.01
EUR	100,000	ABN AMRO Bank NV, 2.75%, 04/06/2029	99	0.01
EUR	200,000	ABN AMRO Bank NV, 3.00%, 25/02/2031	199	0.01
EUR	100,000	ABN AMRO Bank NV, 3.00%, 01/10/2031	99	0.01
EUR	100,000	ABN AMRO Bank NV, 3.00%, 01/06/2032	98	0.01
EUR	100,000	ABN AMRO Bank NV, 3.00%, 22/09/2032	98	0.01
EUR	100,000	ABN AMRO Bank NV, 3.12%, 21/01/2030^	100	0.01
EUR	300,000	ABN AMRO Bank NV, 3.75%, 16/01/2036^	300	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	200,000	ABN AMRO Bank NV, 3.87%, 15/01/2032	204	0.01
EUR	300,000	ABN AMRO Bank NV, 4.00%, 16/01/2028	305	0.02
EUR	300,000	ABN AMRO Bank NV, 4.25%, 21/02/2030	310	0.02
EUR	200,000	ABN AMRO Bank NV, 4.37%, 20/10/2028	206	0.01
EUR	100,000	ABN AMRO Bank NV, 4.37%, 16/07/2036	102	0.01
EUR	100,000	ABN AMRO Bank NV, 5.12%, 22/02/2033	102	0.01
EUR	200,000	ABN AMRO Bank NV, 5.50%, 21/09/2033	207	0.01
EUR	200,000	Achmea Bank NV, 2.50%, 06/05/2028	198	0.01
EUR	200,000	Achmea Bank NV, 2.50%, 25/06/2030	197	0.01
EUR	100,000	Achmea Bank NV, 2.75%, 10/12/2027	100	0.01
EUR	100,000	Achmea Bank NV, 2.75%, 15/09/2032	98	0.01
EUR	100,000	Achmea Bank NV, 2.88%, 02/12/2033	99	0.01
EUR	100,000	Achmea Bank NV, 3.00%, 31/01/2030	100	0.01
EUR	200,000	Achmea Bank NV, 3.00%, 07/02/2034	199	0.01
EUR	100,000	Achmea BV, 5.62%, 02/11/2044	110	0.01
EUR	100,000	Achmea BV, 6.75%, 26/12/2043	115	0.01
EUR	100,000	Adecco International Financial Services BV, 0.50%, 21/09/2031	86	0.00
EUR	100,000	Adecco International Financial Services BV, 1.25%, 20/11/2029^	94	0.00
EUR	125,000	AGCO International Holdings BV, 0.80%, 06/10/2028	118	0.01
EUR	200,000	Akzo Nobel NV, 1.63%, 14/04/2030	188	0.01
EUR	200,000	Akzo Nobel NV, 2.00%, 28/03/2032^	183	0.01
EUR	100,000	Akzo Nobel NV, 3.75%, 16/09/2034	98	0.01
EUR	100,000	Akzo Nobel NV, 4.00%, 24/05/2033^	101	0.01
EUR	100,000	Akzo Nobel NV, 4.62%, 25/03/2036	102	0.01
EUR	100,000	Alcon Finance BV, 2.38%, 31/05/2028	99	0.01
EUR	100,000	Allianz Finance II BV, 0.50%, 14/01/2031^	90	0.00
EUR	100,000	Allianz Finance II BV, 0.50%, 22/11/2033	83	0.00
EUR	100,000	Allianz Finance II BV, 0.88%, 06/12/2027	98	0.00
EUR	100,000	Allianz Finance II BV, 1.38%, 21/04/2031^	93	0.00
EUR	100,000	Allianz Finance II BV, 1.50%, 15/01/2030	95	0.00
EUR	100,000	Allianz Finance II BV, 3.25%, 04/12/2029	101	0.01
EUR	200,000	American Medical Systems Europe BV, 3.00%, 08/03/2031	197	0.01
EUR	200,000	American Medical Systems Europe BV, 3.25%, 08/03/2034	195	0.01
EUR	100,000	American Medical Systems Europe BV, 3.37%, 08/03/2029	101	0.01
EUR	200,000	American Medical Systems Europe BV, 3.50%, 08/03/2032	201	0.01
EUR	100,000	Arcadis NV, 4.87%, 28/02/2028	102	0.01
EUR	100,000	ASML Holding NV, 0.25%, 25/02/2030	91	0.00
EUR	175,000	ASML Holding NV, 0.63%, 07/05/2029	164	0.01
EUR	150,000	ASML Holding NV, 1.63%, 28/05/2027	148	0.01
EUR	200,000	ASML Holding NV, 2.25%, 17/05/2032^	192	0.01
EUR	100,000	ASN Bank NV, 0.13%, 19/11/2040	61	0.00
EUR	200,000	ASN Bank NV, 0.38%, 03/03/2028	191	0.01
EUR	250,000	ASN Bank NV, 0.75%, 24/10/2031	222	0.01
EUR	200,000	ASN Bank NV, 3.00%, 26/03/2031	200	0.01
EUR	200,000	ASN Bank NV, 3.37%, 27/10/2032	196	0.01
EUR	100,000	ASN Bank NV, 3.62%, 21/10/2031	100	0.01
EUR	100,000	ASN Bank NV, 3.62%, 28/04/2032	100	0.01
EUR	100,000	ASN Bank NV, 4.12%, 27/11/2035	101	0.01

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	ASN Bank NV, 4.87%, 07/03/2030	105	0.01
EUR	100,000	ASR Nederland NV, 3.62%, 12/12/2028	101	0.01
EUR	150,000	ASR Nederland NV, 7.00%, 07/12/2043	176	0.01
EUR	100,000	BNI Finance BV, 3.87%, 01/12/2030	103	0.01
EUR	100,000	CNH Industrial NV, 3.75%, 11/06/2031	101	0.01
EUR	100,000	CNH Industrial NV, 3.87%, 03/09/2035	98	0.01
EUR	100,000	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027^	98	0.00
EUR	275,000	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031^	255	0.01
EUR	200,000	Coca-Cola HBC Finance BV, 4.00%, 01/10/2033	205	0.01
EUR	150,000	Coloplast Finance BV, 2.25%, 19/05/2027	149	0.01
EUR	100,000	Coloplast Finance BV, 2.75%, 19/05/2030	98	0.01
EUR	175,000	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	170	0.01
EUR	100,000	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	100	0.01
EUR	100,000	Cooperatieve Rabobank UA, 0.01%, 02/07/2030	89	0.00
EUR	100,000	Cooperatieve Rabobank UA, 0.01%, 27/11/2040	61	0.00
EUR	200,000	Cooperatieve Rabobank UA, 0.13%, 01/12/2031	172	0.01
EUR	100,000	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	84	0.00
EUR	100,000	Cooperatieve Rabobank UA, 0.75%, 02/03/2032	89	0.00
EUR	100,000	Cooperatieve Rabobank UA, 0.75%, 21/06/2039	72	0.00
EUR	200,000	Cooperatieve Rabobank UA, 0.88%, 08/02/2028	194	0.01
EUR	300,000	Cooperatieve Rabobank UA, 0.88%, 01/02/2029	286	0.02
EUR	100,000	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	90	0.00
EUR	200,000	Cooperatieve Rabobank UA, 1.25%, 31/05/2032	182	0.01
EUR	17,000	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	17	0.00
EUR	100,000	Cooperatieve Rabobank UA, 1.50%, 26/04/2038	82	0.00
EUR	200,000	Cooperatieve Rabobank UA, 2.87%, 19/01/2033	199	0.01
EUR	200,000	Cooperatieve Rabobank UA, 3.06%, 01/02/2034	200	0.01
EUR	100,000	Cooperatieve Rabobank UA, 3.11%, 07/06/2033	101	0.01
EUR	300,000	Cooperatieve Rabobank UA, 3.20%, 06/05/2036^	300	0.02
EUR	300,000	Cooperatieve Rabobank UA, 3.30%, 22/11/2028	304	0.02
EUR	300,000	Cooperatieve Rabobank UA, 3.55%, 08/10/2035	298	0.02
EUR	100,000	Cooperatieve Rabobank UA, 3.82%, 26/07/2034	102	0.01
EUR	200,000	Cooperatieve Rabobank UA, 3.99%, 08/05/2036	205	0.01
EUR	100,000	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	103	0.01
EUR	200,000	Cooperatieve Rabobank UA, 4.23%, 25/04/2029	204	0.01
EUR	100,000	CRH Funding BV, 1.63%, 05/05/2030	94	0.00
EUR	100,000	CTP NV, 0.75%, 18/02/2027	99	0.01
EUR	100,000	CTP NV, 1.25%, 21/06/2029^	94	0.00
EUR	100,000	CTP NV, 1.50%, 27/09/2031^	89	0.00
EUR	200,000	CTP NV, 3.37%, 19/07/2030	199	0.01
EUR	100,000	CTP NV, 3.62%, 10/03/2031	100	0.01
EUR	125,000	CTP NV, 3.62%, 13/04/2032	123	0.01
EUR	100,000	CTP NV, 3.87%, 21/11/2032	100	0.01
EUR	100,000	CTP NV, 4.25%, 10/03/2035	100	0.01
EUR	200,000	CTP NV, 4.75%, 05/02/2030^	208	0.01
EUR	100,000	Daimler Truck International Finance BV, 1.63%, 06/04/2027	99	0.01
EUR	100,000	Daimler Truck International Finance BV, 3.00%, 27/11/2029^	99	0.01
EUR	100,000	Daimler Truck International Finance BV, 3.12%, 23/03/2028	100	0.01
EUR	100,000	Daimler Truck International Finance BV, 3.87%, 19/06/2029	102	0.01
EUR	200,000	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	198	0.01
EUR	200,000	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	195	0.01
EUR	100,000	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029^	97	0.00
EUR	100,000	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028^	101	0.01
EUR	50,000	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	53	0.00
EUR	200,000	Digital Dutch Finco BV, 1.00%, 15/01/2032	173	0.01
EUR	100,000	Digital Dutch Finco BV, 1.25%, 01/02/2031	90	0.00
EUR	400,000	Digital Dutch Finco BV, 1.50%, 15/03/2030	376	0.02
EUR	200,000	Digital Dutch Finco BV, 3.87%, 13/09/2033	198	0.01
EUR	100,000	Digital Dutch Finco BV, 3.87%, 15/07/2034	98	0.01
EUR	100,000	Digital Dutch Finco BV, 3.87%, 15/03/2035	98	0.01
EUR	375,000	Digital Intrepid Holding BV, 0.63%, 15/07/2031^	323	0.02
EUR	100,000	Digital Intrepid Holding BV, 1.38%, 18/07/2032	87	0.00
EUR	150,000	DSM BV, 0.25%, 23/06/2028^	142	0.01
EUR	100,000	DSM BV, 0.63%, 23/06/2032	85	0.00
EUR	100,000	DSM BV, 3.37%, 25/02/2036	97	0.00
EUR	100,000	DSM BV, 3.62%, 02/07/2034	100	0.01
EUR	200,000	DSM BV, 3.75%, 25/02/2038^	197	0.01
EUR	225,000	easyJet FinCo BV, 1.88%, 03/03/2028	221	0.01
EUR	100,000	Euronext NV, 0.75%, 17/05/2031^	90	0.00
EUR	100,000	Euronext NV, 1.13%, 12/06/2029	95	0.00
EUR	150,000	Euronext NV, 1.50%, 17/05/2041	106	0.01
EUR	100,000	Ferrovial NV, 4.37%, 13/09/2030	104	0.01
EUR	100,000	Galderma Finance Europe BV, 3.37%, 17/03/2031	100	0.01
EUR	100,000	Galderma Finance Europe BV, 3.50%, 20/03/2030	101	0.01
EUR	100,000	Givaudan Finance Europe BV, 1.63%, 22/04/2032^	91	0.00
EUR	100,000	Givaudan Finance Europe BV, 4.12%, 28/11/2033	104	0.01
EUR	200,000	GSK Capital BV, 3.00%, 28/11/2027	200	0.01
EUR	100,000	GSK Capital BV, 3.12%, 28/11/2032	99	0.01
EUR	100,000	GSK Capital BV, 3.25%, 19/11/2036^	97	0.00
EUR	100,000	H&M Finance BV, 0.25%, 25/08/2029	91	0.00
EUR	100,000	H&M Finance BV, 4.87%, 25/10/2031	106	0.01
EUR	100,000	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	95	0.00
EUR	200,000	Haleon Netherlands Capital BV, 2.13%, 29/03/2034	181	0.01
EUR	100,000	ING Bank NV, 0.13%, 08/12/2032	86	0.00
EUR	400,000	ING Bank NV, 0.75%, 18/02/2029	380	0.02
EUR	400,000	ING Bank NV, 0.88%, 11/04/2028	387	0.02
EUR	100,000	ING Bank NV, 1.00%, 17/02/2037	79	0.00
EUR	100,000	ING Bank NV, 2.50%, 21/02/2030	99	0.01
EUR	200,000	ING Bank NV, 2.63%, 10/01/2028	200	0.01
EUR	200,000	ING Bank NV, 2.75%, 10/01/2032	198	0.01
EUR	100,000	ING Bank NV, 2.75%, 25/11/2032	99	0.01
EUR	300,000	ING Bank NV, 3.00%, 15/02/2033	300	0.02
EUR	100,000	ING Bank NV, 3.00%, 21/05/2034	99	0.01
EUR	100,000	ING Bank NV, 3.00%, 02/09/2035	99	0.01
EUR	200,000	ING Bank NV, 3.62%, 12/05/2033	202	0.01
EUR	300,000	ING Groep NV, 0.25%, 18/02/2029	287	0.02
EUR	600,000	ING Groep NV, 0.25%, 01/02/2030	557	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	200,000	ING Groep NV, 0.38%, 29/09/2028	194	0.01
EUR	100,000	ING Groep NV, 0.88%, 29/11/2030	92	0.00
EUR	100,000	ING Groep NV, 1.00%, 16/11/2032	97	0.00
EUR	300,000	ING Groep NV, 1.38%, 11/01/2028	294	0.02
EUR	200,000	ING Groep NV, 1.75%, 16/02/2031	189	0.01
EUR	100,000	ING Groep NV, 2.50%, 15/11/2030^	97	0.00
EUR	200,000	ING Groep NV, 3.00%, 17/08/2031	197	0.01
EUR	300,000	ING Groep NV, 3.12%, 10/02/2032	296	0.02
EUR	200,000	ING Groep NV, 3.37%, 19/11/2032	199	0.01
EUR	300,000	ING Groep NV, 3.50%, 03/09/2030	302	0.02
EUR	200,000	ING Groep NV, 3.50%, 17/08/2036	196	0.01
EUR	200,000	ING Groep NV, 3.75%, 03/09/2035	200	0.01
EUR	500,000	ING Groep NV, 3.75%, 10/02/2037	495	0.03
EUR	100,000	ING Groep NV, 3.87%, 12/08/2029	101	0.01
EUR	200,000	ING Groep NV, 3.87%, 20/08/2037	199	0.01
EUR	300,000	ING Groep NV, 4.00%, 12/02/2035	307	0.02
EUR	200,000	ING Groep NV, 4.12%, 24/08/2033	202	0.01
EUR	400,000	ING Groep NV, 4.12%, 20/05/2036	405	0.02
EUR	200,000	ING Groep NV, 4.25%, 26/08/2035	204	0.01
EUR	300,000	ING Groep NV, 4.25%, 18/05/2038	303	0.02
EUR	100,000	ING Groep NV, 4.37%, 15/08/2034	102	0.01
EUR	300,000	ING Groep NV, 4.50%, 23/05/2029	307	0.02
EUR	100,000	ING Groep NV, 4.75%, 23/05/2034	107	0.01
EUR	100,000	ING Groep NV, 5.00%, 20/02/2035^	104	0.01
EUR	100,000	ING Groep NV, 5.25%, 14/11/2033	109	0.01
EUR	100,000	JAB Holdings BV, 1.00%, 20/12/2027	97	0.00
EUR	100,000	JAB Holdings BV, 2.00%, 18/05/2028	98	0.00
EUR	100,000	JAB Holdings BV, 2.25%, 19/12/2039	80	0.00
EUR	100,000	JAB Holdings BV, 2.50%, 25/06/2029	98	0.00
EUR	100,000	JAB Holdings BV, 3.37%, 17/04/2035	97	0.00
EUR	100,000	JAB Holdings BV, 4.37%, 25/04/2034	103	0.01
EUR	100,000	JAB Holdings BV, 4.75%, 29/06/2032	106	0.01
EUR	100,000	JAB Holdings BV, 5.00%, 12/06/2033	107	0.01
EUR	100,000	JDE Peet's NV, 0.50%, 16/01/2029	93	0.00
EUR	100,000	JDE Peet's NV, 1.13%, 16/06/2033	83	0.00
EUR	100,000	JDE Peet's NV, 4.50%, 23/01/2034	102	0.01
EUR	200,000	Koninklijke KPN NV, 0.88%, 14/12/2032	171	0.01
EUR	100,000	Koninklijke KPN NV, 0.88%, 15/11/2033	83	0.00
EUR	100,000	Koninklijke KPN NV, 1.13%, 11/09/2028^	96	0.00
EUR	200,000	Koninklijke KPN NV, 3.37%, 17/02/2035	195	0.01
EUR	100,000	Koninklijke KPN NV, 3.87%, 03/07/2031	103	0.01
EUR	100,000	Koninklijke KPN NV, 3.87%, 16/02/2036	101	0.01
EUR	100,000	Linde Finance BV, 0.25%, 19/05/2027	98	0.00
EUR	100,000	Linde Finance BV, 0.55%, 19/05/2032	86	0.00
EUR	100,000	Linde Finance BV, 1.00%, 20/04/2028	97	0.00
EUR	100,000	LKQ Dutch Bond BV, 4.12%, 13/03/2031^	101	0.01
EUR	100,000	Lseg Netherlands BV, 0.25%, 06/04/2028^	95	0.00
EUR	100,000	Lseg Netherlands BV, 0.75%, 06/04/2033	84	0.00
EUR	100,000	Lseg Netherlands BV, 2.75%, 20/09/2027	100	0.01
EUR	100,000	Lseg Netherlands BV, 4.23%, 29/09/2030	104	0.01
EUR	300,000	Magnum Icc Finance BV, 2.75%, 26/02/2029	297	0.02
EUR	100,000	Magnum Icc Finance BV, 3.25%, 26/11/2031	99	0.01
EUR	200,000	Magnum Icc Finance BV, 4.00%, 26/11/2037	197	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	150,000	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027	147	0.01
EUR	100,000	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	100	0.01
EUR	200,000	Mercedes-Benz International Finance BV, 2.50%, 05/09/2028	198	0.01
EUR	100,000	Mercedes-Benz International Finance BV, 3.00%, 10/07/2027	100	0.01
EUR	150,000	Mercedes-Benz International Finance BV, 3.12%, 05/09/2031	148	0.01
EUR	100,000	Mercedes-Benz International Finance BV, 3.25%, 15/09/2027	100	0.01
EUR	100,000	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030	100	0.01
EUR	200,000	Mercedes-Benz International Finance BV, 3.25%, 10/01/2032^	198	0.01
EUR	200,000	Mercedes-Benz International Finance BV, 3.60%, 13/05/2032	201	0.01
EUR	50,000	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031^	51	0.00
EUR	150,000	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	149	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	91	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	84	0.00
EUR	200,000	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041^	137	0.01
EUR	100,000	MSD Netherlands Capital BV, 3.25%, 30/05/2032	100	0.01
EUR	100,000	MSD Netherlands Capital BV, 3.50%, 30/05/2037	98	0.01
EUR	200,000	MSD Netherlands Capital BV, 3.70%, 30/05/2044	189	0.01
EUR	100,000	MSD Netherlands Capital BV, 3.75%, 30/05/2054	88	0.00
EUR	100,000	Nationale-Nederlanden Bank NV, 0.01%, 08/07/2030	89	0.00
EUR	100,000	Nationale-Nederlanden Bank NV, 0.05%, 24/09/2035	75	0.00
EUR	100,000	Nationale-Nederlanden Bank NV, 0.13%, 24/09/2029	92	0.00
EUR	100,000	Nationale-Nederlanden Bank NV, 0.50%, 21/09/2028	95	0.00
EUR	100,000	Nationale-Nederlanden Bank NV, 1.00%, 25/09/2028	96	0.00
EUR	100,000	Nationale-Nederlanden Bank NV, 1.88%, 17/05/2032^	94	0.00
EUR	200,000	Nationale-Nederlanden Bank NV, 3.00%, 21/03/2031	201	0.01
EUR	100,000	Nationale-Nederlanden Bank NV, 3.12%, 18/05/2033	101	0.01
EUR	100,000	NE Property BV, 2.00%, 20/01/2030^	95	0.00
EUR	100,000	NE Property BV, 3.87%, 30/09/2033	99	0.01
EUR	100,000	NE Property BV, 4.25%, 21/01/2032	102	0.01
EUR	500,000	Nederlandse Waterschapsbank NV, 0.25%, 19/01/2032^	432	0.02
EUR	100,000	NIBC Bank NV, 0.13%, 25/11/2030	88	0.00
EUR	100,000	NIBC Bank NV, 0.13%, 21/04/2031	87	0.00
EUR	100,000	NIBC Bank NV, 0.50%, 19/03/2027	99	0.01
EUR	100,000	NIBC Bank NV, 0.88%, 24/06/2027	98	0.00
EUR	200,000	NIBC Bank NV, 1.00%, 11/09/2028	192	0.01
EUR	100,000	NIBC Bank NV, 1.00%, 24/01/2060	97	0.00
EUR	100,000	NIBC Bank NV, 3.50%, 05/06/2030	100	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	NIBC Bank NV, 6.00%, 16/11/2028	107	0.01
EUR	100,000	NN Group NV, 0.88%, 23/11/2031	89	0.00
EUR	150,000	NN Group NV, 1.63%, 01/06/2027^	148	0.01
EUR	100,000	NN Group NV, 4.62%, 13/01/2048	101	0.01
EUR	300,000	NN Group NV, 5.25%, 01/03/2043	320	0.02
EUR	100,000	NN Group NV, 6.00%, 03/11/2043	111	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	95	0.00
EUR	100,000	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	98	0.00
EUR	100,000	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030	95	0.00
EUR	100,000	Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028	99	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 2.50%, 20/02/2029	99	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 2.88%, 27/08/2030	99	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.00%, 20/02/2032	99	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.12%, 21/01/2029	100	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.12%, 27/05/2033	99	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031	100	0.01
EUR	200,000	Novo Nordisk Finance Netherlands BV, 3.37%, 21/05/2034	199	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.37%, 20/02/2035	99	0.01
EUR	300,000	Novo Nordisk Finance Netherlands BV, 3.62%, 27/05/2037	298	0.02
EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.62%, 20/02/2038	99	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 4.00%, 20/11/2045	98	0.01
EUR	100,000	PACCAR Financial Europe BV, 3.12%, 15/05/2029	100	0.01
EUR	100,000	Pfizer Netherlands International Finance BV, 2.87%, 19/05/2029	100	0.01
EUR	100,000	Pfizer Netherlands International Finance BV, 3.25%, 19/05/2032	100	0.01
EUR	100,000	Pfizer Netherlands International Finance BV, 3.87%, 19/05/2037	102	0.01
EUR	200,000	Pfizer Netherlands International Finance BV, 4.25%, 19/05/2045	201	0.01
EUR	100,000	Pluxee NV, 3.75%, 04/09/2032	100	0.01
EUR	100,000	PostNL NV, 4.75%, 12/06/2031^	104	0.01
EUR	150,000	Prosus NV, 1.29%, 13/07/2029	140	0.01
EUR	100,000	Prosus NV, 1.54%, 03/08/2028^	96	0.00
EUR	100,000	Prosus NV, 1.99%, 13/07/2033^	88	0.00
EUR	125,000	Prosus NV, 2.03%, 03/08/2032	112	0.01
EUR	100,000	Prosus NV, 2.09%, 19/01/2030	95	0.00
EUR	100,000	Prosus NV, 2.78%, 19/01/2034	91	0.00
EUR	100,000	Prosus NV, 4.34%, 15/07/2035	99	0.01
EUR	100,000	Randstad NV, 3.61%, 12/03/2029	101	0.01
EUR	100,000	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	91	0.00
EUR	100,000	RELX Finance BV, 0.88%, 10/03/2032	87	0.00
EUR	100,000	RELX Finance BV, 1.50%, 13/05/2027^	99	0.01
EUR	400,000	RELX Finance BV, 3.25%, 22/05/2029	402	0.02
EUR	100,000	RELX Finance BV, 3.37%, 20/03/2033^	99	0.01
EUR	100,000	RELX Finance BV, 3.75%, 03/06/2034	100	0.01
EUR	100,000	Rentokil Initial Finance BV, 3.87%, 27/06/2027	101	0.01
EUR	100,000	Rentokil Initial Finance BV, 4.37%, 27/06/2030	104	0.01
EUR	100,000	Roche Finance Europe BV, 3.20%, 27/08/2029	101	0.01
EUR	100,000	Roche Finance Europe BV, 3.31%, 04/12/2027	101	0.01
EUR	200,000	Roche Finance Europe BV, 3.56%, 03/05/2044^	192	0.01
EUR	200,000	Roche Finance Europe BV, 3.59%, 04/12/2036	201	0.01
EUR	100,000	Royal Schiphol Group NV, 0.38%, 08/09/2027	97	0.00
EUR	100,000	Royal Schiphol Group NV, 0.75%, 22/04/2033	84	0.00
EUR	100,000	Royal Schiphol Group NV, 0.88%, 08/09/2032	86	0.00
EUR	100,000	Royal Schiphol Group NV, 1.50%, 05/11/2030^	93	0.00
EUR	100,000	Royal Schiphol Group NV, 2.00%, 06/04/2029	98	0.00
EUR	190,000	Royal Schiphol Group NV, 3.37%, 17/09/2036	185	0.01
EUR	100,000	Sagax Euro Mtn NL BV, 1.00%, 17/05/2029^	94	0.00
EUR	100,000	Sandoz Finance BV, 3.25%, 12/09/2029	100	0.01
EUR	100,000	Sandoz Finance BV, 4.00%, 26/03/2035	102	0.01
EUR	100,000	Sandoz Finance BV, 4.22%, 17/04/2030	103	0.01
EUR	100,000	Sandoz Finance BV, 4.50%, 17/11/2033	105	0.01
EUR	100,000	Sartorius Finance BV, 4.37%, 14/09/2029	103	0.01
EUR	100,000	Sartorius Finance BV, 4.50%, 14/09/2032	104	0.01
EUR	200,000	Sartorius Finance BV, 4.87%, 14/09/2035	212	0.01
EUR	100,000	SGS Finance BV, 3.12%, 10/09/2030	99	0.01
EUR	100,000	SGS Finance BV, 3.75%, 10/09/2035	100	0.01
EUR	125,000	Sika Capital BV, 0.88%, 29/04/2027	123	0.01
EUR	100,000	Sika Capital BV, 1.50%, 29/04/2031^	93	0.00
EUR	100,000	Sika Capital BV, 3.75%, 03/11/2026	100	0.01
EUR	100,000	Sika Capital BV, 3.75%, 03/05/2030	102	0.01
EUR	100,000	Sudzucker International Finance BV, 4.12%, 29/01/2032^	100	0.01
EUR	100,000	Swisscom Finance BV, 0.38%, 14/11/2028	94	0.00
EUR	100,000	Swisscom Finance BV, 3.25%, 05/09/2034^	99	0.01
EUR	100,000	Swisscom Finance BV, 3.50%, 29/11/2031	101	0.01
EUR	100,000	Swisscom Finance BV, 3.62%, 29/11/2036	100	0.01
EUR	100,000	Swisscom Finance BV, 3.62%, 17/11/2037	99	0.01
EUR	100,000	Swisscom Finance BV, 3.87%, 29/05/2044	97	0.00
EUR	100,000	Tennet Netherlands BV, 0.13%, 09/12/2027	97	0.00
EUR	100,000	Tennet Netherlands BV, 0.13%, 30/11/2032	84	0.00
EUR	100,000	Tennet Netherlands BV, 0.50%, 09/06/2031	89	0.00
EUR	100,000	Tennet Netherlands BV, 0.50%, 30/11/2040	67	0.00
EUR	100,000	Tennet Netherlands BV, 0.88%, 03/06/2030^	93	0.00
EUR	125,000	Tennet Netherlands BV, 0.88%, 16/06/2035	103	0.01
EUR	180,000	Tennet Netherlands BV, 1.13%, 09/06/2041	132	0.01
EUR	150,000	Tennet Netherlands BV, 1.25%, 24/10/2033	133	0.01
EUR	100,000	Tennet Netherlands BV, 1.38%, 05/06/2028	98	0.00
EUR	100,000	Tennet Netherlands BV, 1.38%, 26/06/2029	96	0.00
EUR	195,000	Tennet Netherlands BV, 1.50%, 03/06/2039	158	0.01
EUR	100,000	Tennet Netherlands BV, 1.75%, 04/06/2027	99	0.01
EUR	100,000	Tennet Netherlands BV, 1.88%, 13/06/2036	89	0.00
EUR	110,000	Tennet Netherlands BV, 2.00%, 05/06/2034	102	0.01
EUR	200,000	Tennet Netherlands BV, 2.13%, 17/11/2029	196	0.01
EUR	200,000	Tennet Netherlands BV, 2.38%, 17/05/2033	193	0.01
EUR	200,000	Tennet Netherlands BV, 2.75%, 17/05/2042	182	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	300,000	Tennet Netherlands BV, 3.87%, 28/10/2028	306	0.02
EUR	300,000	Tennet Netherlands BV, 4.25%, 28/04/2032	315	0.02
EUR	300,000	Tennet Netherlands BV, 4.50%, 28/10/2034	321	0.02
EUR	350,000	Tennet Netherlands BV, 4.75%, 28/10/2042	378	0.02
EUR	200,000	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	182	0.01
EUR	200,000	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	171	0.01
EUR	200,000	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	127	0.01
EUR	200,000	Thermo Fisher Scientific Finance I BV, 3.63%, 01/12/2035	199	0.01
EUR	150,000	Unilever Finance Netherlands BV, 1.00%, 14/02/2027	149	0.01
EUR	100,000	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	97	0.00
EUR	150,000	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	138	0.01
EUR	100,000	Unilever Finance Netherlands BV, 1.38%, 04/09/2030^	94	0.00
EUR	100,000	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	90	0.00
EUR	150,000	Unilever Finance Netherlands BV, 1.75%, 16/11/2028^	146	0.01
EUR	200,000	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	191	0.01
EUR	100,000	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	92	0.00
EUR	100,000	Unilever Finance Netherlands BV, 3.25%, 15/02/2032	100	0.01
EUR	200,000	Unilever Finance Netherlands BV, 3.50%, 23/02/2035^	200	0.01
EUR	100,000	Unilever Finance Netherlands BV, 3.50%, 15/02/2037	98	0.01
EUR	100,000	Universal Music Group NV, 3.00%, 30/06/2027	100	0.01
EUR	100,000	Universal Music Group NV, 3.75%, 30/06/2032	101	0.01
EUR	100,000	Universal Music Group NV, 4.00%, 13/06/2031^	103	0.01
EUR	100,000	Universal Music Group NV, 4.12%, 16/06/2036	101	0.01
EUR	200,000	Upjohn Finance BV, 1.91%, 23/06/2032	179	0.01
EUR	100,000	Vestas Wind Systems Finance BV, 2.00%, 15/06/2034^	89	0.00
EUR	200,000	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	195	0.01
EUR	100,000	Wolters Kluwer NV, 0.25%, 30/03/2028	95	0.00
EUR	150,000	Wolters Kluwer NV, 0.75%, 03/07/2030	136	0.01
EUR	100,000	Wolters Kluwer NV, 3.00%, 25/09/2030	99	0.01
EUR	100,000	Wolters Kluwer NV, 3.25%, 18/03/2029	100	0.01
EUR	100,000	Wolters Kluwer NV, 3.62%, 22/06/2033	100	0.01
EUR	100,000	Wolters Kluwer NV, 3.75%, 03/04/2031	102	0.01
EUR	100,000	WPC Eurobond BV, 0.95%, 01/06/2030	91	0.00
EUR	100,000	WPC Eurobond BV, 2.13%, 15/04/2027	99	0.01
		Total Netherlands	**54,640**	**3.19**
		New Zealand (30 June 2025: 0.04%)		
EUR	100,000	ANZ New Zealand International Ltd., 0.20%, 23/09/2027	97	0.00
EUR	100,000	ANZ New Zealand International Ltd., 0.38%, 17/09/2029	92	0.00
Corporate debt instruments (continued)				
		New Zealand (continued)		
EUR	100,000	ANZ New Zealand International Ltd., 2.99%, 27/03/2028	100	0.01
EUR	125,000	ASB Bank Ltd., 0.25%, 08/09/2028	118	0.01
EUR	100,000	ASB Bank Ltd., 0.25%, 21/05/2031	87	0.00
EUR	100,000	ASB Bank Ltd., 0.50%, 24/09/2029^	92	0.00
EUR	100,000	ASB Bank Ltd., 2.97%, 27/03/2030	100	0.01
EUR	200,000	Bank of New Zealand, 2.71%, 18/06/2030	198	0.01
EUR	100,000	Bank of New Zealand, 3.05%, 20/11/2030	99	0.00
EUR	100,000	Bank of New Zealand, 3.66%, 17/07/2029	102	0.01
EUR	100,000	Chorus Ltd., 3.62%, 07/09/2029	101	0.01
EUR	100,000	Westpac Securities NZ Ltd., 3.12%, 15/05/2031	100	0.01
		Total New Zealand	**1,286**	**0.07**
		Norway (30 June 2025: 0.64%)		
EUR	100,000	DNB Bank ASA, 0.25%, 23/02/2029	96	0.00
EUR	420,000	DNB Bank ASA, 3.00%, 29/11/2030	417	0.02
EUR	100,000	DNB Bank ASA, 3.00%, 15/01/2031	100	0.01
EUR	200,000	DNB Bank ASA, 3.00%, 20/01/2032	198	0.01
EUR	200,000	DNB Bank ASA, 3.12%, 20/05/2031	199	0.01
EUR	100,000	DNB Bank ASA, 3.25%, 17/06/2031	100	0.01
EUR	200,000	DNB Bank ASA, 3.62%, 28/05/2032	202	0.01
EUR	275,000	DNB Bank ASA, 4.00%, 14/03/2029	280	0.02
EUR	250,000	DNB Bank ASA, 4.50%, 19/07/2028	254	0.01
EUR	100,000	DNB Bank ASA, 4.62%, 01/11/2029	103	0.01
EUR	100,000	DNB Bank ASA, 4.62%, 28/02/2033	102	0.01
EUR	100,000	DNB Bank ASA, 5.00%, 13/09/2033^	103	0.01
EUR	400,000	DNB Boligkreditt AS, 0.01%, 08/10/2027	387	0.02
EUR	150,000	DNB Boligkreditt AS, 0.01%, 12/05/2028	143	0.01
EUR	250,000	DNB Boligkreditt AS, 0.01%, 21/01/2031	220	0.01
EUR	200,000	DNB Boligkreditt AS, 2.63%, 28/01/2030	198	0.01
EUR	200,000	DNB Boligkreditt AS, 2.75%, 19/01/2032^	198	0.01
EUR	300,000	DNB Boligkreditt AS, 2.87%, 12/03/2029^	301	0.02
EUR	200,000	DNB Boligkreditt AS, 3.12%, 05/06/2031^	202	0.01
EUR	100,000	DNB Boligkreditt AS, 3.37%, 14/11/2028	101	0.01
EUR	200,000	Eika Boligkreditt AS, 0.01%, 23/03/2028	191	0.01
EUR	200,000	Eika Boligkreditt AS, 0.13%, 16/06/2031	174	0.01
EUR	200,000	Eika Boligkreditt AS, 0.88%, 01/02/2029	191	0.01
EUR	200,000	Eika Boligkreditt AS, 3.12%, 24/04/2034^	200	0.01
EUR	200,000	Eika Boligkreditt AS, 3.25%, 20/03/2035	201	0.01
EUR	100,000	Norsk Hydro ASA, 2.00%, 11/04/2029^	97	0.00
EUR	100,000	Norsk Hydro ASA, 3.75%, 17/06/2033	101	0.01
EUR	450,000	SpareBank 1 Boligkreditt AS, 0.01%, 22/09/2027	436	0.02
EUR	200,000	SpareBank 1 Boligkreditt AS, 0.05%, 03/11/2028	188	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS, 0.13%, 20/01/2028	96	0.00
EUR	150,000	SpareBank 1 Boligkreditt AS, 0.13%, 05/11/2029	137	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS, 0.13%, 12/05/2031	88	0.00
EUR	200,000	SpareBank 1 Boligkreditt AS, 1.00%, 30/01/2029	191	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS, 1.75%, 25/05/2027	99	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS, 1.75%, 11/05/2032	94	0.00
EUR	100,000	SpareBank 1 Boligkreditt AS, 2.38%, 13/02/2030	98	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS, 2.75%, 03/09/2029	100	0.01
EUR	300,000	SpareBank 1 Boligkreditt AS, 2.75%, 27/08/2032	296	0.02
EUR	100,000	SpareBank 1 Boligkreditt AS, 3.00%, 15/05/2034^	99	0.01
EUR	100,000	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	95	0.00

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Norway (continued)		
EUR	100,000	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	99	0.01
EUR	100,000	Sparebank 1 Oestlandet, 3.62%, 30/05/2029	102	0.01
EUR	100,000	SpareBank 1 SMN, 0.01%, 18/02/2028	95	0.00
EUR	150,000	SpareBank 1 SMN, 0.13%, 11/09/2026	149	0.01
EUR	100,000	SpareBank 1 SMN, 3.37%, 17/06/2031	100	0.01
EUR	300,000	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	303	0.02
EUR	200,000	SpareBank 1 Sor-Norge ASA, 4.87%, 24/08/2028	207	0.01
EUR	100,000	Sparebanken Norge, 3.37%, 13/05/2031	100	0.01
EUR	200,000	Sparebanken Norge Boligkreditt AS, 2.50%, 15/10/2030	197	0.01
EUR	200,000	Sparebanken Norge Boligkreditt AS, 2.63%, 18/02/2031	197	0.01
EUR	100,000	Sparebanken Norge Boligkreditt AS, 2.88%, 16/04/2031	100	0.01
EUR	200,000	SR-Boligkreditt AS, 0.01%, 10/03/2031	175	0.01
EUR	200,000	SR-Boligkreditt AS, 1.00%, 01/04/2029	191	0.01
EUR	175,000	SR-Boligkreditt AS, 1.63%, 15/03/2028	172	0.01
EUR	200,000	SR-Boligkreditt AS, 3.12%, 19/02/2032	202	0.01
EUR	100,000	Statnett SF, 3.37%, 26/02/2036	98	0.01
EUR	100,000	Statnett SF, 3.50%, 08/06/2033	101	0.01
EUR	100,000	Statnett SF, 3.50%, 20/03/2035	100	0.01
EUR	100,000	Statnett SF, 3.62%, 21/10/2038	98	0.01
EUR	100,000	Storebrand Livsforsikring AS, 1.88%, 30/09/2051	91	0.00
EUR	100,000	Telenor ASA, 0.25%, 25/09/2027	97	0.00
EUR	100,000	Telenor ASA, 0.25%, 14/02/2028	96	0.00
EUR	100,000	Telenor ASA, 0.63%, 25/09/2031	87	0.00
EUR	100,000	Telenor ASA, 0.88%, 14/02/2035^	80	0.00
EUR	150,000	Telenor ASA, 1.13%, 31/05/2029	142	0.01
EUR	100,000	Telenor ASA, 1.75%, 31/05/2034	87	0.00
EUR	100,000	Telenor ASA, 3.37%, 01/04/2032	100	0.01
EUR	100,000	Telenor ASA, 4.00%, 03/10/2030	103	0.01
EUR	100,000	Telenor ASA, 4.25%, 03/10/2035	104	0.01
		Total Norway	**10,849**	**0.63**
		People's Republic of China (30 June 2025: 0.01%)		
		Poland (30 June 2025: 0.03%)		
EUR	200,000	Bank Millennium SA, 5.31%, 25/09/2029	208	0.01
EUR	200,000	Bank Polska Kasa Opieki SA, 3.50%, 23/09/2032	199	0.01
EUR	200,000	Bank Polska Kasa Opieki SA, 3.63%, 03/06/2030	200	0.01
EUR	100,000	Bank Polska Kasa Opieki SA, 4.00%, 24/09/2030	101	0.01
EUR	100,000	mBank SA, 4.03%, 27/09/2030	102	0.01
EUR	200,000	mBank SA, 4.33%, 26/05/2033	204	0.01
EUR	100,000	PKO Bank Hipoteczny SA, 2.50%, 12/06/2029	99	0.00
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.62%, 30/06/2031^	100	0.00
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.63%, 20/11/2032	100	0.00
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.75%, 06/05/2030	101	0.01
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.09%, 24/06/2036	100	0.01
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.50%, 18/06/2029	102	0.01
		Total Poland	**1,616**	**0.09**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Portugal (30 June 2025: 0.12%)		
EUR	100,000	Banco BPI SA, 3.13%, 22/04/2032	100	0.01
EUR	100,000	Banco BPI SA, 3.25%, 22/03/2030^	101	0.01
EUR	100,000	Banco BPI SA, 3.62%, 04/07/2028	102	0.01
EUR	100,000	Banco Comercial Portugues SA, 3.13%, 21/10/2029^	100	0.01
EUR	100,000	Banco Comercial Portugues SA, 3.13%, 24/06/2031	99	0.00
EUR	100,000	Banco Comercial Portugues SA, 3.25%, 05/05/2032^	99	0.00
EUR	100,000	Banco Comercial Portugues SA, 4.75%, 20/03/2037^	104	0.01
EUR	100,000	Banco Santander Totta SA, 1.25%, 26/09/2027	98	0.00
EUR	100,000	Banco Santander Totta SA, 2.63%, 19/02/2030	99	0.00
EUR	200,000	Banco Santander Totta SA, 3.25%, 15/02/2031	202	0.01
EUR	100,000	Banco Santander Totta SA, 3.37%, 19/04/2028	101	0.01
EUR	200,000	Caixa Geral de Depositos SA, 3.62%, 20/05/2032	201	0.01
EUR	200,000	Caixa Geral de Depositos SA, 5.75%, 31/10/2028	207	0.01
EUR	100,000	Novo Banco SA, 2.50%, 20/05/2029^	99	0.00
EUR	100,000	Novo Banco SA, 3.37%, 22/01/2031	100	0.01
EUR	100,000	Novo Banco SA, 3.50%, 09/03/2029	101	0.01
EUR	100,000	Novo Banco SA, 9.87%, 01/12/2033	111	0.01
		Total Portugal	**2,024**	**0.12**
		Republic of South Korea (30 June 2025: 0.01%)		
EUR	100,000	KEB Hana Bank, 3.12%, 20/01/2031	100	0.01
EUR	100,000	Kookmin Bank, 2.63%, 29/09/2029	99	0.00
EUR	100,000	Kookmin Bank, 2.75%, 21/01/2028	100	0.01
		Total Republic of South Korea	**299**	**0.02**
		Romania (30 June 2025: 0.01%)		
EUR	100,000	Banca Comerciala Romana SA, 4.00%, 25/11/2031	99	0.01
		Total Romania	**99**	**0.01**
		Singapore (30 June 2025: 0.04%)		
EUR	100,000	Bright Food Singapore Holdings Pte. Ltd., 3.25%, 09/07/2030	99	0.01
EUR	100,000	CapitaLand Ascendas REIT, 0.75%, 23/06/2028	95	0.00
EUR	200,000	DBS Bank Ltd., 2.43%, 03/01/2029	198	0.01
EUR	200,000	Temasek Financial I Ltd., 1.50%, 01/03/2028	195	0.01
EUR	200,000	Temasek Financial I Ltd., 3.50%, 15/02/2033	203	0.01
EUR	200,000	United Overseas Bank Ltd., 0.10%, 25/05/2029	185	0.01
EUR	100,000	United Overseas Bank Ltd., 2.72%, 01/12/2030	99	0.01
		Total Singapore	**1,074**	**0.06**
		Slovakia (30 June 2025: 0.06%)		
EUR	100,000	Ceskoslovenska Obchodna Banka AS, 3.38%, 03/07/2029^	101	0.01
EUR	100,000	Slovenska Sporitelna AS, 2.75%, 10/09/2030	99	0.00
EUR	100,000	Slovenska Sporitelna AS, 3.50%, 05/04/2028	101	0.01
EUR	100,000	Slovenska Sporitelna AS, 5.37%, 04/10/2028^	102	0.01
EUR	100,000	Vseobecna Uverova Banka AS, 0.50%, 26/06/2029	93	0.00
EUR	100,000	Vseobecna Uverova Banka AS, 0.88%, 22/03/2027	99	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Slovakia (continued)		
EUR	100,000	Vseobecna Uverova Banka AS, 3.00%, 20/05/2032	99	0.00
EUR	100,000	Vseobecna Uverova Banka AS, 3.50%, 13/10/2026	100	0.01
EUR	100,000	Vseobecna Uverova Banka AS, 3.87%, 05/09/2028	102	0.01
		Total Slovakia	**896**	**0.05**
		Spain (30 June 2025: 1.74%)		
EUR	100,000	Abanca Corp. Bancaria SA, 3.25%, 14/02/2031	100	0.01
EUR	100,000	Abanca Corp. Bancaria SA, 4.62%, 11/12/2036^	102	0.01
EUR	100,000	Abanca Corp. Bancaria SA, 5.25%, 14/09/2028	103	0.01
EUR	100,000	Abanca Corp. Bancaria SA, 5.87%, 02/04/2030	106	0.01
EUR	100,000	Abanca Corp. Bancaria SA, 8.37%, 23/09/2033	109	0.01
EUR	100,000	Abertis Infraestructuras SA, 1.00%, 27/02/2027^	99	0.00
EUR	100,000	Abertis Infraestructuras SA, 1.13%, 26/03/2028^	97	0.00
EUR	100,000	Abertis Infraestructuras SA, 1.25%, 07/02/2028	97	0.00
EUR	100,000	Abertis Infraestructuras SA, 1.63%, 15/07/2029	95	0.00
EUR	100,000	Abertis Infraestructuras SA, 1.88%, 26/03/2032^	92	0.00
EUR	100,000	Abertis Infraestructuras SA, 2.25%, 29/03/2029	98	0.00
EUR	100,000	Abertis Infraestructuras SA, 2.38%, 27/09/2027	99	0.00
EUR	100,000	Abertis Infraestructuras SA, 3.00%, 27/03/2031^	98	0.00
EUR	100,000	Abertis Infraestructuras SA, 3.13%, 07/07/2030	99	0.00
EUR	100,000	Abertis Infraestructuras SA, 3.63%, 08/03/2032	100	0.01
EUR	100,000	Abertis Infraestructuras SA, 4.12%, 31/01/2028	101	0.01
EUR	100,000	Abertis Infraestructuras SA, 4.12%, 07/08/2029	102	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	97	0.00
EUR	100,000	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032^	92	0.00
EUR	100,000	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030	100	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA, 5.12%, 23/04/2031^	105	0.01
EUR	100,000	Amadeus IT Group SA, 1.88%, 24/09/2028^	98	0.00
EUR	100,000	Amadeus IT Group SA, 3.38%, 25/03/2030	100	0.01
EUR	100,000	Amadeus IT Group SA, 3.75%, 20/05/2031	101	0.01
EUR	100,000	Atradius Credito y Caucion SA de Seguros y Reaseguros, 5.00%, 17/04/2034	106	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 14/01/2029	97	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 17/07/2027	100	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 15/07/2030	100	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	201	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 30/06/2031	200	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	102	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 3.62%, 07/06/2030^	102	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.75%, 26/08/2035^	201	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.75%, 15/01/2036	200	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.87%, 15/01/2034	207	0.01
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2037	201	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 14/10/2029	313	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 29/08/2036	205	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 4.62%, 13/01/2031	105	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 4.87%, 08/02/2036	209	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 5.75%, 15/09/2033	104	0.01
EUR	100,000	Banco de Credito Social Cooperativo SA, 3.50%, 13/06/2031	100	0.01
EUR	100,000	Banco de Credito Social Cooperativo SA, 3.75%, 04/06/2032	101	0.01
EUR	200,000	Banco de Credito Social Cooperativo SA, 7.50%, 14/09/2029	218	0.01
EUR	300,000	Banco de Sabadell SA, 0.13%, 10/02/2028	288	0.02
EUR	300,000	Banco de Sabadell SA, 1.00%, 26/04/2027	296	0.02
EUR	100,000	Banco de Sabadell SA, 3.25%, 05/06/2034	100	0.01
EUR	100,000	Banco de Sabadell SA, 3.38%, 10/03/2032	100	0.01
EUR	100,000	Banco de Sabadell SA, 3.50%, 27/05/2031	101	0.01
EUR	100,000	Banco de Sabadell SA, 4.25%, 13/09/2030	103	0.01
EUR	200,000	Banco de Sabadell SA, 5.00%, 07/06/2029	207	0.01
EUR	200,000	Banco de Sabadell SA, 5.12%, 10/11/2028	205	0.01
EUR	100,000	Banco de Sabadell SA, 5.12%, 27/06/2034	104	0.01
EUR	100,000	Banco de Sabadell SA, 5.25%, 07/02/2029	103	0.01
EUR	100,000	Banco de Sabadell SA, 5.50%, 08/09/2029	105	0.01
EUR	100,000	Banco de Sabadell SA, 6.00%, 16/08/2033	105	0.01
EUR	100,000	Banco Santander SA, 0.10%, 27/02/2032^	85	0.00
EUR	400,000	Banco Santander SA, 0.13%, 04/06/2030	359	0.02
EUR	300,000	Banco Santander SA, 0.20%, 11/02/2028	287	0.02
EUR	300,000	Banco Santander SA, 0.50%, 04/02/2027	296	0.02
EUR	100,000	Banco Santander SA, 0.63%, 24/06/2029	95	0.00
EUR	100,000	Banco Santander SA, 1.00%, 04/11/2031	89	0.00
EUR	100,000	Banco Santander SA, 1.13%, 25/10/2028	96	0.00
EUR	100,000	Banco Santander SA, 1.63%, 22/10/2030^	93	0.00
EUR	100,000	Banco Santander SA, 2.00%, 27/11/2034^	92	0.00
EUR	100,000	Banco Santander SA, 2.13%, 08/02/2028^	98	0.00
EUR	300,000	Banco Santander SA, 2.38%, 08/09/2027	299	0.02
EUR	100,000	Banco Santander SA, 2.38%, 14/07/2029	99	0.01
EUR	100,000	Banco Santander SA, 2.63%, 23/02/2031	99	0.01
EUR	200,000	Banco Santander SA, 2.75%, 08/09/2032	197	0.01
EUR	100,000	Banco Santander SA, 2.88%, 28/04/2031	100	0.01
EUR	100,000	Banco Santander SA, 2.88%, 14/07/2033	99	0.01
EUR	200,000	Banco Santander SA, 3.00%, 23/02/2036^	196	0.01
EUR	300,000	Banco Santander SA, 3.25%, 02/04/2029	301	0.02
EUR	100,000	Banco Santander SA, 3.25%, 27/05/2032	100	0.01
EUR	200,000	Banco Santander SA, 3.38%, 11/01/2030	203	0.01
EUR	200,000	Banco Santander SA, 3.50%, 09/01/2030	202	0.01
EUR	100,000	Banco Santander SA, 3.50%, 02/10/2032	100	0.01
EUR	300,000	Banco Santander SA, 3.50%, 17/02/2035^	296	0.02
EUR	100,000	Banco Santander SA, 3.63%, 23/06/2033	100	0.01
EUR	300,000	Banco Santander SA, 3.75%, 09/01/2034	305	0.02
EUR	100,000	Banco Santander SA, 3.75%, 12/01/2036^	101	0.01

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iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	100,000	Banco Santander SA, 3.87%, 16/01/2028	101	0.01
EUR	200,000	Banco Santander SA, 3.87%, 22/04/2029	204	0.01
EUR	100,000	Banco Santander SA, 4.12%, 22/04/2034^	104	0.01
EUR	100,000	Banco Santander SA, 4.25%, 12/06/2030	104	0.01
EUR	200,000	Banco Santander SA, 4.25%, 22/04/2038	203	0.01
EUR	200,000	Banco Santander SA, 4.62%, 04/05/2027	203	0.01
EUR	300,000	Banco Santander SA, 4.87%, 18/10/2031^	321	0.02
EUR	100,000	Banco Santander SA, 5.00%, 22/04/2034	103	0.01
EUR	300,000	Banco Santander SA, 5.75%, 23/08/2033	312	0.02
EUR	200,000	Bankinter SA, 0.63%, 06/10/2027	194	0.01
EUR	100,000	Bankinter SA, 0.88%, 08/07/2026	100	0.01
EUR	200,000	Bankinter SA, 1.25%, 07/02/2028	195	0.01
EUR	100,000	Bankinter SA, 3.05%, 29/05/2028	100	0.01
EUR	100,000	Bankinter SA, 3.25%, 03/11/2033	98	0.00
EUR	100,000	Bankinter SA, 3.50%, 10/09/2032	100	0.01
EUR	100,000	Bankinter SA, 3.63%, 04/02/2033	100	0.01
EUR	100,000	Bankinter SA, 4.12%, 08/08/2035	101	0.01
EUR	100,000	Bankinter SA, 4.37%, 03/05/2030	103	0.01
EUR	100,000	Bankinter SA, 4.87%, 13/09/2031	106	0.01
EUR	200,000	CaixaBank SA, 0.50%, 09/02/2029	192	0.01
EUR	100,000	CaixaBank SA, 0.75%, 09/07/2026	100	0.01
EUR	100,000	CaixaBank SA, 1.00%, 17/01/2028	97	0.00
EUR	100,000	CaixaBank SA, 1.63%, 14/07/2032	92	0.00
EUR	100,000	CaixaBank SA, 3.38%, 26/06/2035	99	0.00
EUR	300,000	CaixaBank SA, 3.62%, 19/09/2032	302	0.02
EUR	300,000	CaixaBank SA, 3.75%, 07/09/2029^	306	0.02
EUR	200,000	CaixaBank SA, 3.75%, 27/01/2036	199	0.01
EUR	200,000	CaixaBank SA, 3.87%, 20/01/2037	200	0.01
EUR	100,000	CaixaBank SA, 3.87%, 14/05/2038	99	0.00
EUR	100,000	CaixaBank SA, 4.00%, 05/03/2037	100	0.01
EUR	300,000	CaixaBank SA, 4.12%, 09/02/2032	309	0.02
EUR	350,000	CaixaBank SA, 4.12%, 24/03/2036^	374	0.02
EUR	100,000	CaixaBank SA, 4.25%, 06/09/2030	104	0.01
EUR	100,000	CaixaBank SA, 4.37%, 29/11/2033	106	0.01
EUR	200,000	CaixaBank SA, 4.37%, 08/08/2036^	205	0.01
EUR	100,000	CaixaBank SA, 5.00%, 19/07/2029	104	0.01
EUR	100,000	CaixaBank SA, 5.12%, 19/07/2034	109	0.01
EUR	300,000	CaixaBank SA, 5.37%, 14/11/2030	320	0.02
EUR	200,000	CaixaBank SA, 6.12%, 30/05/2034	212	0.01
EUR	200,000	Cellnex Finance Co. SA, 1.00%, 15/09/2027	196	0.01
EUR	200,000	Cellnex Finance Co. SA, 1.50%, 08/06/2028	194	0.01
EUR	200,000	Cellnex Finance Co. SA, 2.00%, 15/09/2032^	182	0.01
EUR	200,000	Cellnex Finance Co. SA, 2.00%, 15/02/2033	180	0.01
EUR	100,000	Cellnex Finance Co. SA, 3.50%, 22/05/2032	99	0.00
EUR	100,000	Cellnex Finance Co. SA, 3.62%, 24/01/2029	101	0.01
EUR	100,000	Cellnex Finance Co. SA, 3.87%, 19/01/2036	99	0.01
EUR	100,000	Cellnex Telecom SA, 1.00%, 20/04/2027	99	0.00
EUR	100,000	Cellnex Telecom SA, 1.75%, 23/10/2030	94	0.00
EUR	100,000	Cellnex Telecom SA, 1.88%, 26/06/2029	96	0.00
EUR	100,000	Colonial SFL Socimi SA, 0.50%, 21/04/2028	96	0.00
EUR	300,000	Colonial SFL Socimi SA, 0.75%, 22/06/2029	280	0.02
EUR	100,000	Colonial SFL Socimi SA, 1.35%, 14/10/2028	97	0.00
EUR	100,000	Colonial SFL Socimi SA, 1.50%, 05/06/2027	99	0.00
EUR	100,000	Colonial SFL Socimi SA, 2.50%, 28/11/2029	98	0.00
EUR	200,000	Colonial SFL Socimi SA, 3.13%, 23/09/2031	195	0.01
EUR	100,000	Colonial SFL Socimi SA, 3.87%, 08/04/2031^	101	0.01
EUR	100,000	El Corte Ingles SA, 3.50%, 24/07/2033	98	0.00
EUR	125,000	FCC Aqualia SA, 2.63%, 08/06/2027	125	0.01
EUR	100,000	FCC Aqualia SA, 3.75%, 11/06/2032	100	0.01
EUR	100,000	FCC Servicios Medio Ambiente Holding SA, 3.71%, 08/10/2031	100	0.01
EUR	100,000	FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029	105	0.01
EUR	100,000	Ferrovial Emisiones SA, 0.54%, 12/11/2028	94	0.00
EUR	100,000	Ibercaja Banco SA, 4.12%, 18/08/2036	101	0.01
EUR	100,000	Ibercaja Banco SA, 4.37%, 30/07/2028	101	0.01
EUR	100,000	International Consolidated Airlines Group SA, 3.35%, 11/09/2030^	99	0.00
EUR	200,000	International Consolidated Airlines Group SA, 3.87%, 28/01/2031	202	0.01
EUR	100,000	Mapfre SA, 2.88%, 13/04/2030	98	0.00
EUR	100,000	Mapfre SA, 3.63%, 20/01/2036	99	0.01
EUR	100,000	Mapfre SA, 4.50%, 09/06/2037	102	0.01
EUR	100,000	Merlin Properties Socimi SA, 1.38%, 01/06/2030^	93	0.00
EUR	100,000	Merlin Properties Socimi SA, 1.88%, 02/11/2026	100	0.01
EUR	100,000	Merlin Properties Socimi SA, 1.88%, 04/12/2034^	85	0.00
EUR	100,000	Merlin Properties Socimi SA, 2.38%, 13/07/2027	99	0.00
EUR	100,000	Merlin Properties Socimi SA, 2.38%, 18/09/2029	98	0.00
EUR	100,000	Merlin Properties Socimi SA, 3.50%, 04/09/2033	98	0.00
EUR	200,000	Open Bank SA/Madrid, 0.50%, 14/01/2027	198	0.01
EUR	100,000	Open Bank SA/Madrid, 3.75%, 17/01/2029	102	0.01
EUR	100,000	Open Bank SA/Madrid, 4.12%, 05/05/2028	102	0.01
EUR	500,000	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	526	0.03
EUR	100,000	Red Electrica Financiaciones SA, 0.38%, 24/07/2028	95	0.00
EUR	200,000	Red Electrica Financiaciones SA, 3.00%, 17/01/2034^	193	0.01
EUR	200,000	Redeia Corp. SA, 3.38%, 09/07/2032^	198	0.01
EUR	100,000	Redeia Corp. SA, 4.37%^/#	101	0.01
EUR	100,000	Redeia Corp. SA, 4.62%^/#	102	0.01
EUR	100,000	Telefonica Emisiones SA, 0.66%, 03/02/2030^	91	0.00
EUR	100,000	Telefonica Emisiones SA, 1.79%, 12/03/2029	97	0.00
EUR	100,000	Telefonica Emisiones SA, 1.81%, 21/05/2032	91	0.00
EUR	400,000	Telefonica Emisiones SA, 1.86%, 13/07/2040^	294	0.02
EUR	100,000	Telefonica Emisiones SA, 1.93%, 17/10/2031^	93	0.00
EUR	100,000	Telefonica Emisiones SA, 1.96%, 01/07/2039	76	0.00
EUR	100,000	Telefonica Emisiones SA, 2.32%, 17/10/2028	98	0.00
EUR	100,000	Telefonica Emisiones SA, 2.59%, 25/05/2031^	97	0.00
EUR	100,000	Telefonica Emisiones SA, 3.70%, 24/01/2032	101	0.01
EUR	100,000	Telefonica Emisiones SA, 3.71%, 02/05/2033	99	0.01
EUR	100,000	Telefonica Emisiones SA, 3.72%, 23/01/2034	99	0.00
EUR	100,000	Telefonica Emisiones SA, 3.94%, 25/06/2035	99	0.00
EUR	100,000	Telefonica Emisiones SA, 4.05%, 24/01/2036	99	0.00
EUR	100,000	Telefonica Emisiones SA, 4.18%, 21/11/2033	102	0.01
EUR	100,000	Unicaja Banco SA, 0.25%, 25/09/2029	92	0.00
EUR	100,000	Unicaja Banco SA, 3.50%, 30/06/2031	100	0.01
EUR	100,000	Unicaja Banco SA, 3.75%, 26/06/2033	100	0.01
EUR	100,000	Unicaja Banco SA, 5.12%, 21/02/2029	103	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	100,000	Unicaja Banco SA, 5.50%, 22/06/2034	104	0.01
EUR	100,000	Unicaja Banco SA, 6.50%, 11/09/2028	104	0.01
		Total Spain	**26,306**	**1.53**
		Sweden (30 June 2025: 0.87%)		
EUR	100,000	Assa Abloy AB, 3.87%, 13/09/2030	103	0.01
EUR	100,000	Assa Abloy AB, 4.12%, 13/09/2035	104	0.01
EUR	100,000	Castellum AB, 4.12%, 10/12/2030^	101	0.01
EUR	100,000	Electrolux AB, 2.50%, 18/05/2030	96	0.00
EUR	100,000	Electrolux AB, 4.12%, 05/10/2026	100	0.01
EUR	100,000	Ellevio AB, 3.75%, 14/05/2035	100	0.01
EUR	100,000	Ellevio AB, 4.12%, 07/03/2034	103	0.01
EUR	100,000	Epiroc AB, 3.62%, 28/02/2031	101	0.01
EUR	100,000	EQT AB, 0.88%, 14/05/2031	88	0.00
EUR	100,000	EQT AB, 2.38%, 06/04/2028	99	0.00
EUR	100,000	EQT AB, 2.88%, 06/04/2032	95	0.00
EUR	100,000	Essity AB, 0.25%, 08/02/2031	87	0.00
EUR	100,000	Essity AB, 0.50%, 03/02/2030	91	0.00
EUR	100,000	Fastighets AB Balder, 4.00%, 19/02/2032	99	0.00
EUR	200,000	Fastighets AB Balder, 4.00%, 04/03/2033	196	0.01
EUR	100,000	Investor AB, 0.38%, 29/10/2035	75	0.00
EUR	100,000	Investor AB, 1.50%, 12/09/2030	93	0.00
EUR	100,000	Investor AB, 1.50%, 20/06/2039	77	0.00
EUR	100,000	Investor AB, 2.75%, 10/06/2032	97	0.00
EUR	100,000	Investor AB, 3.50%, 31/03/2034	100	0.01
EUR	100,000	Investor AB, 4.00%, 31/03/2038	102	0.01
EUR	200,000	Lansforsakringar Hypotek AB, 3.25%, 04/05/2029	202	0.01
EUR	175,000	Molnlycke Holding AB, 0.63%, 15/01/2031	155	0.01
EUR	100,000	Molnlycke Holding AB, 4.25%, 08/09/2028	102	0.01
EUR	200,000	PPI Public Property Invest AB, 3.87%, 16/10/2031	198	0.01
EUR	100,000	PPI Public Property Invest AB, 4.62%, 12/03/2030	103	0.01
EUR	100,000	Sagax AB, 3.37%, 26/01/2031	98	0.00
EUR	100,000	Sagax AB, 4.00%, 13/03/2032^	101	0.01
EUR	100,000	Sagax AB, 4.37%, 29/05/2030	102	0.01
EUR	100,000	Sandvik AB, 3.75%, 27/09/2029	102	0.01
EUR	125,000	SBAB Bank AB, 0.13%, 27/08/2026	125	0.01
EUR	100,000	SBAB Bank AB, 2.75%, 22/04/2031^	98	0.00
EUR	100,000	SBAB Bank AB, 3.25%, 06/02/2030^	101	0.01
EUR	100,000	SBAB Bank AB, 3.37%, 21/05/2031^	100	0.01
EUR	100,000	Securitas AB, 3.37%, 20/05/2032^	99	0.00
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	190	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	184	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	196	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 3.13%, 05/11/2031	99	0.00
EUR	100,000	Skandinaviska Enskilda Banken AB, 3.20%, 30/09/2033	99	0.00
EUR	300,000	Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028	303	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB, 3.37%, 19/03/2030	201	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB, 3.37%, 07/05/2031	202	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	100,000	Skandinaviska Enskilda Banken AB, 3.37%, 10/02/2033	99	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB, 3.50%, 14/08/2035	198	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	101	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 3.87%, 09/05/2028	102	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 4.12%, 29/06/2027	101	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 4.37%, 06/11/2028	103	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 4.50%, 27/11/2034	103	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 5.00%, 17/08/2033	103	0.01
EUR	125,000	SKF AB, 0.25%, 15/02/2031	117	0.01
EUR	100,000	SKF AB, 3.12%, 14/09/2028	100	0.01
EUR	200,000	Stadshypotek AB, 0.01%, 30/09/2030	178	0.01
EUR	100,000	Stadshypotek AB, 0.75%, 01/11/2027	97	0.00
EUR	300,000	Stadshypotek AB, 2.63%, 27/09/2029	299	0.02
EUR	200,000	Stadshypotek AB, 2.88%, 31/03/2032	199	0.01
EUR	200,000	Stadshypotek AB, 3.13%, 04/04/2028	201	0.01
EUR	100,000	Svenska Handelsbanken AB, 0.01%, 02/12/2027	96	0.00
EUR	200,000	Svenska Handelsbanken AB, 0.05%, 03/09/2026	199	0.01
EUR	100,000	Svenska Handelsbanken AB, 0.05%, 06/09/2028	94	0.00
EUR	200,000	Svenska Handelsbanken AB, 0.50%, 18/02/2030	182	0.01
EUR	100,000	Svenska Handelsbanken AB, 1.38%, 23/02/2029	96	0.00
EUR	100,000	Svenska Handelsbanken AB, 2.63%, 05/09/2029^	99	0.00
EUR	100,000	Svenska Handelsbanken AB, 2.88%, 17/02/2032	99	0.00
EUR	100,000	Svenska Handelsbanken AB, 3.13%, 16/02/2033^	99	0.01
EUR	200,000	Svenska Handelsbanken AB, 3.25%, 27/08/2031	200	0.01
EUR	200,000	Svenska Handelsbanken AB, 3.25%, 19/08/2032	199	0.01
EUR	100,000	Svenska Handelsbanken AB, 3.25%, 01/06/2033	100	0.01
EUR	100,000	Svenska Handelsbanken AB, 3.37%, 17/02/2028	101	0.01
EUR	200,000	Svenska Handelsbanken AB, 3.37%, 30/10/2035^	196	0.01
EUR	100,000	Svenska Handelsbanken AB, 3.50%, 29/04/2033	100	0.01
EUR	100,000	Svenska Handelsbanken AB, 3.62%, 04/11/2036	99	0.00
EUR	100,000	Svenska Handelsbanken AB, 3.75%, 01/11/2027	101	0.01
EUR	200,000	Svenska Handelsbanken AB, 3.75%, 15/02/2034^	204	0.01
EUR	100,000	Svenska Handelsbanken AB, 3.87%, 10/05/2027	101	0.01
EUR	100,000	Svenska Handelsbanken AB, 5.00%, 16/08/2034	104	0.01
EUR	200,000	Sveriges Sakerstallda Obligationer AB, 0.01%, 14/03/2030	180	0.01
EUR	100,000	Sveriges Sakerstallda Obligationer AB, 1.25%, 19/04/2033	89	0.00
EUR	100,000	Sveriges Sakerstallda Obligationer AB, 2.63%, 25/02/2030	99	0.00
EUR	150,000	Sveriges Sakerstallda Obligationer AB, 3.25%, 03/05/2028	151	0.01
EUR	300,000	Swedbank AB, 2.88%, 30/04/2029	298	0.02
EUR	100,000	Swedbank AB, 2.88%, 08/02/2030	99	0.00
EUR	200,000	Swedbank AB, 3.25%, 24/09/2029	201	0.01
EUR	150,000	Swedbank AB, 3.25%, 13/10/2032	148	0.01
EUR	100,000	Swedbank AB, 3.50%, 19/08/2035	99	0.00
EUR	100,000	Swedbank AB, 3.62%, 23/08/2032	100	0.01
EUR	200,000	Swedbank AB, 4.25%, 11/07/2028	205	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	100,000	Swedbank AB, 4.37%, 05/09/2030^	105	0.01
EUR	100,000	Swedbank Hypotek AB, 1.38%, 31/05/2027	99	0.00
EUR	200,000	Swedbank Hypotek AB, 2.50%, 25/06/2030^	197	0.01
EUR	100,000	Swedbank Hypotek AB, 3.00%, 08/06/2033	100	0.01
EUR	100,000	Swedbank Hypotek AB, 3.13%, 05/07/2028	101	0.01
EUR	125,000	Tele2 AB, 2.13%, 15/05/2028	123	0.01
EUR	100,000	Tele2 AB, 3.75%, 22/11/2029	102	0.01
EUR	100,000	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	94	0.00
EUR	150,000	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	148	0.01
EUR	100,000	Telefonaktiebolaget LM Ericsson, 5.37%, 29/05/2028	104	0.01
EUR	150,000	Telia Co. AB, 0.13%, 27/11/2030^	132	0.01
EUR	150,000	Telia Co. AB, 2.13%, 20/02/2034	136	0.01
EUR	100,000	Telia Co. AB, 2.75%, 30/06/2083^	99	0.00
EUR	100,000	Telia Co. AB, 3.00%, 07/09/2027	100	0.01
EUR	100,000	Telia Co. AB, 3.50%, 05/09/2033	100	0.01
EUR	100,000	Telia Co. AB, 3.62%, 22/02/2032	101	0.01
EUR	100,000	Telia Co. AB, 4.62%, 21/12/2082	101	0.01
EUR	150,000	Volvo Treasury AB, 2.00%, 19/08/2027	149	0.01
EUR	100,000	Volvo Treasury AB, 3.00%, 20/05/2030^	99	0.00
EUR	100,000	Volvo Treasury AB, 3.13%, 06/05/2029^	100	0.01
EUR	100,000	Volvo Treasury AB, 3.13%, 26/08/2029	100	0.01
		Total Sweden	**13,896**	**0.81**
		Switzerland (30 June 2025: 0.27%)		
EUR	100,000	Banque Cantonale de Geneve, 3.41%, 27/03/2030	101	0.01
EUR	100,000	Raiffeisen Schweiz Genossenschaft, 3.85%, 03/09/2032	102	0.01
EUR	100,000	Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028	104	0.01
EUR	100,000	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	103	0.01
EUR	100,000	UBS AG, 0.25%, 01/09/2028	94	0.00
EUR	200,000	UBS AG, 0.50%, 31/03/2031	177	0.01
EUR	200,000	UBS Group AG, 0.25%, 24/02/2028	191	0.01
EUR	200,000	UBS Group AG, 0.25%, 05/11/2028	193	0.01
EUR	200,000	UBS Group AG, 0.63%, 18/01/2033	166	0.01
EUR	200,000	UBS Group AG, 0.63%, 24/02/2033	166	0.01
EUR	200,000	UBS Group AG, 0.88%, 03/11/2031	175	0.01
EUR	200,000	UBS Group AG, 2.88%, 12/02/2030	198	0.01
EUR	100,000	UBS Group AG, 2.88%, 02/04/2032	97	0.00
EUR	200,000	UBS Group AG, 3.12%, 15/06/2030	199	0.01
EUR	200,000	UBS Group AG, 3.13%, 13/02/2031	198	0.01
EUR	200,000	UBS Group AG, 3.16%, 11/08/2031	198	0.01
EUR	200,000	UBS Group AG, 3.25%, 12/02/2034	195	0.01
EUR	200,000	UBS Group AG, 3.76%, 11/08/2036	199	0.01
EUR	200,000	UBS Group AG, 3.87%, 13/01/2037	200	0.01
EUR	300,000	UBS Group AG, 4.12%, 09/06/2033	309	0.02
EUR	200,000	UBS Group AG, 4.37%, 11/01/2031	207	0.01
EUR	200,000	UBS Group AG, 4.75%, 17/03/2032	211	0.01
EUR	200,000	UBS Group AG, 7.75%, 01/03/2029	215	0.01
EUR	200,000	UBS Switzerland AG, 2.75%, 19/05/2030	198	0.01
EUR	300,000	UBS Switzerland AG, 2.78%, 09/09/2030	297	0.02
EUR	300,000	UBS Switzerland AG, 3.30%, 05/03/2029	303	0.02
Corporate debt instruments (continued)				
		Switzerland (continued)		
EUR	100,000	Zuercher Kantonalbank, 2.76%, 08/07/2030	99	0.01
EUR	200,000	Zuercher Kantonalbank, 3.15%, 11/09/2031	198	0.01
EUR	100,000	Zuercher Kantonalbank, 4.16%, 08/06/2029	102	0.01
		Total Switzerland	**5,195**	**0.30**
		United Arab Emirates (30 June 2025: 0.02%)		
EUR	100,000	Emirates NBD Bank PJSC, 3.24%, 13/02/2031	98	0.01
EUR	100,000	Emirates Telecommunications Group Co. PJSC, 0.38%, 17/05/2028	95	0.00
EUR	100,000	Emirates Telecommunications Group Co. PJSC, 0.87%, 17/05/2033	84	0.00
EUR	200,000	First Abu Dhabi Bank PJSC, 3.12%, 20/02/2031^	196	0.01
EUR	100,000	First Abu Dhabi Bank PJSC, 3.53%, 24/12/2029	100	0.01
		Total United Arab Emirates	**573**	**0.03**
		United Kingdom (30 June 2025: 1.49%)		
EUR	100,000	3i Group PLC, 4.87%, 14/06/2029	104	0.01
EUR	200,000	Amcor U.K. Finance PLC, 3.75%, 20/02/2033	198	0.01
EUR	100,000	Anglian Water Services Financing PLC, 4.25%, 23/06/2036	100	0.01
EUR	100,000	Aviva PLC, 1.88%, 13/11/2027	99	0.00
EUR	100,000	Aviva PLC, 4.62%, 28/08/2056^	103	0.01
EUR	100,000	Aviva PLC, 4.75%, 28/11/2057	102	0.01
EUR	300,000	Barclays PLC, 0.58%, 09/08/2029	284	0.02
EUR	100,000	Barclays PLC, 1.11%, 12/05/2032	89	0.00
EUR	200,000	Barclays PLC, 3.54%, 14/08/2031	200	0.01
EUR	300,000	Barclays PLC, 3.58%, 12/05/2030	302	0.02
EUR	200,000	Barclays PLC, 3.79%, 31/10/2036	197	0.01
EUR	200,000	Barclays PLC, 3.94%, 31/01/2036	200	0.01
EUR	100,000	Barclays PLC, 4.35%, 08/05/2035	103	0.01
EUR	100,000	Barclays PLC, 4.43%, 12/11/2037	103	0.01
EUR	200,000	Barclays PLC, 4.51%, 31/01/2033	208	0.01
EUR	200,000	Barclays PLC, 4.62%, 26/03/2037	206	0.01
EUR	200,000	Barclays PLC, 4.92%, 08/08/2030	209	0.01
EUR	200,000	Barclays PLC, 4.97%, 31/05/2036	208	0.01
EUR	225,000	Barclays PLC, 5.26%, 29/01/2034	244	0.01
EUR	100,000	Brambles Finance PLC, 4.25%, 22/03/2031	104	0.01
EUR	100,000	British Telecommunications Ltd., 1.13%, 12/09/2029	94	0.00
EUR	100,000	British Telecommunications Ltd., 2.13%, 26/09/2028^	98	0.00
EUR	200,000	British Telecommunications Ltd., 3.13%, 11/02/2032	196	0.01
EUR	100,000	British Telecommunications Ltd., 3.38%, 30/08/2032	99	0.00
EUR	200,000	British Telecommunications Ltd., 3.75%, 13/05/2031^	203	0.01
EUR	200,000	British Telecommunications Ltd., 3.75%, 03/01/2035	199	0.01
EUR	100,000	British Telecommunications Ltd., 3.87%, 20/01/2034	101	0.01
EUR	100,000	British Telecommunications Ltd., 4.25%, 06/01/2033^	104	0.01
EUR	100,000	BT Finance PLC, 3.87%, 02/06/2034	101	0.01
EUR	100,000	Bunzl Finance PLC, 3.38%, 09/04/2032^	99	0.00
EUR	200,000	Carnival U.K. Ltd., 1.00%, 28/10/2029	187	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	100,000	Carnival U.K. Ltd., 4.12%, 15/07/2031	101	0.01
EUR	100,000	Coca-Cola Europacific Partners PLC, 0.20%, 02/12/2028	94	0.00
EUR	100,000	Coca-Cola Europacific Partners PLC, 0.70%, 12/09/2031	88	0.00
EUR	250,000	Coca-Cola Europacific Partners PLC, 1.50%, 08/11/2027	245	0.01
EUR	100,000	Coca-Cola Europacific Partners PLC, 1.88%, 18/03/2030	96	0.00
EUR	100,000	Coca-Cola Europacific Partners PLC, 3.13%, 03/06/2031	100	0.01
EUR	100,000	Coca-Cola Europacific Partners PLC, 3.13%, 25/09/2032	98	0.00
EUR	200,000	Coca-Cola Europacific Partners PLC, 3.25%, 21/03/2032	199	0.01
EUR	200,000	Compass Group PLC, 3.13%, 24/06/2032	197	0.01
EUR	100,000	Compass Group PLC, 3.25%, 06/02/2031	100	0.01
EUR	100,000	Compass Group PLC, 3.25%, 16/09/2033	99	0.00
EUR	100,000	Coventry Building Society, 0.01%, 07/07/2028	94	0.00
EUR	100,000	Coventry Building Society, 2.63%, 07/12/2026	100	0.01
EUR	100,000	Coventry Building Society, 2.63%, 01/10/2029	99	0.00
EUR	200,000	Coventry Building Society, 3.13%, 29/10/2029	200	0.01
EUR	100,000	DS Smith PLC, 4.50%, 27/07/2030	103	0.01
EUR	100,000	easyJet PLC, 3.75%, 20/03/2031^	101	0.01
EUR	200,000	Experian Finance PLC, 3.38%, 10/10/2034^	195	0.01
EUR	100,000	GlaxoSmithKline Capital PLC, 1.38%, 12/09/2029	95	0.00
EUR	100,000	GlaxoSmithKline Capital PLC, 1.75%, 21/05/2030	95	0.00
EUR	100,000	Hammerson PLC, 3.87%, 08/06/2031	100	0.01
EUR	225,000	HSBC Holdings PLC, 0.64%, 24/09/2029	213	0.01
EUR	200,000	HSBC Holdings PLC, 0.77%, 13/11/2031	179	0.01
EUR	200,000	HSBC Holdings PLC, 3.13%, 07/06/2028	200	0.01
EUR	100,000	HSBC Holdings PLC, 3.31%, 13/05/2030	100	0.01
EUR	200,000	HSBC Holdings PLC, 3.45%, 25/09/2030	201	0.01
EUR	200,000	HSBC Holdings PLC, 3.55%, 12/05/2031	201	0.01
EUR	100,000	HSBC Holdings PLC, 3.61%, 01/12/2033	100	0.01
EUR	200,000	HSBC Holdings PLC, 3.75%, 20/05/2029	202	0.01
EUR	200,000	HSBC Holdings PLC, 3.83%, 25/09/2035	201	0.01
EUR	200,000	HSBC Holdings PLC, 3.91%, 13/05/2034	202	0.01
EUR	200,000	HSBC Holdings PLC, 4.09%, 12/05/2036	203	0.01
EUR	200,000	HSBC Holdings PLC, 4.19%, 19/05/2036	202	0.01
EUR	100,000	HSBC Holdings PLC, 4.60%, 22/03/2035	103	0.01
EUR	200,000	HSBC Holdings PLC, 4.79%, 10/03/2032^	211	0.01
EUR	300,000	HSBC Holdings PLC, 4.86%, 23/05/2033	319	0.02
EUR	150,000	HSBC Holdings PLC, 6.36%, 16/11/2032	156	0.01
EUR	100,000	HSBC U.K. Bank PLC, 2.63%, 25/05/2030	98	0.00
EUR	100,000	ICG PLC, 2.50%, 28/01/2030	95	0.00
EUR	200,000	IDS Financing PLC, 4.00%, 01/10/2032	197	0.01
EUR	150,000	Informa PLC, 1.25%, 22/04/2028	145	0.01
EUR	100,000	Informa PLC, 3.00%, 23/10/2027	100	0.01
EUR	100,000	Informa PLC, 3.25%, 23/10/2030	99	0.00
EUR	100,000	Informa PLC, 3.62%, 23/10/2034	98	0.00
EUR	100,000	Informa PLC, 3.75%, 29/04/2032	100	0.01
EUR	100,000	International Distribution Services PLC, 1.25%, 08/10/2026	100	0.01
EUR	100,000	International Distribution Services PLC, 5.25%, 14/09/2028	103	0.01
EUR	100,000	Investec PLC, 4.00%, 21/10/2032	100	0.01
EUR	100,000	ITV PLC, 1.38%, 26/09/2026	100	0.01
EUR	100,000	ITV PLC, 4.25%, 19/06/2032	103	0.01
EUR	100,000	Legal & General Group PLC, 4.37%, 04/09/2055	100	0.01
EUR	100,000	Lloyds Bank Corporate Markets PLC, 3.25%, 24/03/2030	100	0.01
EUR	100,000	Lloyds Bank Corporate Markets PLC, 4.12%, 30/05/2027^	101	0.01
EUR	200,000	Lloyds Bank PLC, 0.13%, 23/09/2029	183	0.01
EUR	200,000	Lloyds Banking Group PLC, 3.13%, 24/08/2030	199	0.01
EUR	200,000	Lloyds Banking Group PLC, 3.50%, 06/11/2030	202	0.01
EUR	100,000	Lloyds Banking Group PLC, 3.62%, 13/05/2033^	100	0.01
EUR	300,000	Lloyds Banking Group PLC, 3.62%, 04/03/2036^	299	0.02
EUR	200,000	Lloyds Banking Group PLC, 3.75%, 12/02/2037^	200	0.01
EUR	300,000	Lloyds Banking Group PLC, 3.87%, 14/05/2032	306	0.02
EUR	100,000	Lloyds Banking Group PLC, 4.00%, 09/05/2035	101	0.01
EUR	100,000	Lloyds Banking Group PLC, 4.37%, 05/04/2034	102	0.01
EUR	100,000	Lloyds Banking Group PLC, 4.50%, 11/01/2029	102	0.01
EUR	200,000	Lloyds Banking Group PLC, 4.75%, 21/09/2031	211	0.01
EUR	200,000	London Power Networks PLC, 3.84%, 11/06/2037	199	0.01
EUR	150,000	London Stock Exchange Group PLC, 1.75%, 06/12/2027	148	0.01
EUR	100,000	London Stock Exchange Group PLC, 1.75%, 19/09/2029^	96	0.00
EUR	100,000	Mitsubishi HC Capital U.K. PLC, 3.62%, 02/08/2027	101	0.01
EUR	100,000	Mondi Finance PLC, 3.75%, 31/05/2032	100	0.01
EUR	100,000	Mondi Finance PLC, 3.75%, 18/05/2033	99	0.01
EUR	100,000	Motability Operations Group PLC, 3.50%, 17/07/2031	100	0.01
EUR	100,000	Motability Operations Group PLC, 3.62%, 22/01/2033	99	0.00
EUR	100,000	Motability Operations Group PLC, 3.87%, 24/01/2034	100	0.01
EUR	100,000	Motability Operations Group PLC, 4.00%, 17/01/2030	102	0.01
EUR	100,000	Motability Operations Group PLC, 4.00%, 22/01/2037	99	0.00
EUR	300,000	Motability Operations Group PLC, 4.12%, 04/02/2038	298	0.02
EUR	100,000	Motability Operations Group PLC, 4.25%, 17/06/2035	102	0.01
EUR	100,000	National Grid Electricity Distribution East Midlands PLC, 3.95%, 20/09/2032	102	0.01
EUR	150,000	National Grid Electricity Transmission PLC, 0.82%, 07/07/2032	128	0.01
EUR	100,000	National Grid Electricity Transmission PLC, 0.87%, 26/11/2040	66	0.00
EUR	100,000	National Grid Electricity Transmission PLC, 3.56%, 03/02/2034	99	0.01
EUR	100,000	Nationwide Building Society, 0.01%, 22/09/2026	100	0.01
EUR	150,000	Nationwide Building Society, 0.50%, 05/05/2041	97	0.00
EUR	200,000	Nationwide Building Society, 1.38%, 29/06/2032	182	0.01
EUR	200,000	Nationwide Building Society, 2.25%, 25/06/2029	197	0.01
EUR	200,000	Nationwide Building Society, 3.00%, 03/03/2030	199	0.01
EUR	200,000	Nationwide Building Society, 3.00%, 24/03/2032	199	0.01
EUR	100,000	Nationwide Building Society, 3.11%, 03/02/2031	99	0.01
EUR	200,000	Nationwide Building Society, 3.13%, 18/08/2032	197	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	100,000	Nationwide Building Society, 3.25%, 05/09/2029	100	0.01
EUR	200,000	Nationwide Building Society, 3.38%, 27/11/2028	202	0.01
EUR	100,000	Nationwide Building Society, 3.62%, 15/03/2028	101	0.01
EUR	100,000	Nationwide Building Society, 3.75%, 22/08/2028	102	0.01
EUR	200,000	Nationwide Building Society, 3.77%, 27/01/2036	199	0.01
EUR	200,000	Nationwide Building Society, 3.83%, 24/07/2032	203	0.01
EUR	100,000	Nationwide Building Society, 3.85%, 03/02/2037	100	0.01
EUR	100,000	Nationwide Building Society, 4.00%, 30/07/2035	101	0.01
EUR	100,000	Nationwide Building Society, 4.37%, 16/04/2034	102	0.01
EUR	200,000	Nationwide Building Society, 4.62%, 29/10/2028	204	0.01
EUR	100,000	NatWest Group PLC, 0.78%, 26/02/2030	94	0.00
EUR	100,000	NatWest Group PLC, 1.04%, 14/09/2032	98	0.00
EUR	200,000	NatWest Group PLC, 3.24%, 13/05/2030	200	0.01
EUR	100,000	NatWest Group PLC, 3.57%, 12/09/2032^	101	0.01
EUR	200,000	NatWest Group PLC, 3.63%, 03/09/2034	199	0.01
EUR	100,000	NatWest Group PLC, 3.67%, 05/08/2031	101	0.01
EUR	100,000	NatWest Group PLC, 3.72%, 25/02/2035	100	0.01
EUR	300,000	NatWest Group PLC, 3.98%, 13/05/2036^	305	0.02
EUR	300,000	NatWest Group PLC, 4.07%, 06/09/2028	304	0.02
EUR	100,000	NatWest Group PLC, 4.77%, 16/02/2029	103	0.01
EUR	100,000	NatWest Group PLC, 5.76%, 28/02/2034^	105	0.01
EUR	100,000	NatWest Markets PLC, 1.38%, 02/03/2027	99	0.00
EUR	200,000	NatWest Markets PLC, 2.75%, 04/11/2027	200	0.01
EUR	200,000	NatWest Markets PLC, 3.00%, 03/09/2030	198	0.01
EUR	200,000	NatWest Markets PLC, 3.13%, 30/06/2029	200	0.01
EUR	200,000	NatWest Markets PLC, 3.13%, 10/01/2030	199	0.01
EUR	300,000	NatWest Markets PLC, 3.13%, 13/01/2031	298	0.02
EUR	200,000	NatWest Markets PLC, 3.62%, 09/01/2029	203	0.01
EUR	100,000	NatWest Markets PLC, 4.25%, 13/01/2028	102	0.01
EUR	100,000	Reckitt Benckiser Treasury Services PLC, 3.50%, 28/05/2031	101	0.01
EUR	100,000	Reckitt Benckiser Treasury Services PLC, 3.50%, 10/09/2034	99	0.01
EUR	100,000	Reckitt Benckiser Treasury Services PLC, 3.62%, 14/09/2028	101	0.01
EUR	100,000	Reckitt Benckiser Treasury Services PLC, 3.62%, 20/06/2029	101	0.01
EUR	100,000	Reckitt Benckiser Treasury Services PLC, 3.87%, 14/09/2033	102	0.01
EUR	100,000	Reckitt Benckiser Treasury Services PLC, 4.00%, 28/05/2035	102	0.01
EUR	200,000	Rentokil Initial PLC, 0.50%, 14/10/2028	189	0.01
EUR	100,000	Sage Group PLC, 3.82%, 25/02/2033	99	0.01
EUR	100,000	Santander U.K. Group Holdings PLC, 0.60%, 13/09/2029	95	0.00
EUR	200,000	Santander U.K. Group Holdings PLC, 2.96%, 16/02/2030	198	0.01
EUR	100,000	Santander U.K. Group Holdings PLC, 3.53%, 25/08/2028	101	0.01
EUR	100,000	Santander U.K. Group Holdings PLC, 3.65%, 16/02/2034	99	0.01
EUR	200,000	Santander U.K. PLC, 2.88%, 12/01/2032	198	0.01
EUR	300,000	Santander U.K. PLC, 3.00%, 12/03/2029	301	0.02
EUR	100,000	Santander U.K. PLC, 3.35%, 25/03/2030	100	0.01
EUR	100,000	Scottish Hydro Electric Transmission PLC, 3.38%, 04/09/2032	99	0.00
EUR	200,000	Scottish Hydro Electric Transmission PLC, 3.38%, 02/11/2033	197	0.01
EUR	200,000	Severn Trent Utilities Finance PLC, 3.87%, 04/08/2035	199	0.01
EUR	100,000	Severn Trent Utilities Finance PLC, 3.87%, 04/08/2037	98	0.00
EUR	200,000	Severn Trent Utilities Finance PLC, 4.00%, 05/03/2034	203	0.01
EUR	200,000	Severn Trent Utilities Finance PLC, 4.25%, 29/01/2040	198	0.01
EUR	100,000	Smith & Nephew PLC, 4.25%, 03/06/2038	101	0.01
EUR	100,000	Smith & Nephew PLC, 4.56%, 11/10/2029	104	0.01
EUR	100,000	Smiths Group PLC, 2.00%, 23/02/2027	99	0.00
EUR	100,000	Smiths Group PLC, 3.62%, 13/11/2033	98	0.00
EUR	100,000	Standard Chartered PLC, 0.80%, 17/11/2029	95	0.00
EUR	200,000	Standard Chartered PLC, 3.86%, 17/03/2033	202	0.01
EUR	300,000	Standard Chartered PLC, 3.93%, 28/05/2032	304	0.02
EUR	200,000	Standard Chartered PLC, 4.20%, 04/03/2032	205	0.01
EUR	100,000	Standard Chartered PLC, 4.87%, 10/05/2031	105	0.01
EUR	100,000	Standard Life PLC, 4.37%, 24/01/2029	102	0.01
EUR	100,000	Swiss Re Finance U.K. PLC, 2.71%, 04/06/2052	94	0.00
EUR	100,000	Swiss RE Subordinated Finance PLC, 3.89%, 26/03/2033	100	0.01
EUR	100,000	Swiss RE Subordinated Finance PLC, 4.40%, 22/04/2037	102	0.01
EUR	100,000	TSB Bank PLC, 3.32%, 05/03/2029	101	0.01
EUR	200,000	Unilever PLC, 1.50%, 11/06/2039^	157	0.01
EUR	100,000	United Utilities Water Finance PLC, 3.50%, 27/02/2033	99	0.00
EUR	200,000	United Utilities Water Finance PLC, 3.75%, 23/05/2034	200	0.01
EUR	200,000	United Utilities Water Finance PLC, 3.75%, 07/08/2035	198	0.01
EUR	175,000	Vodafone Group PLC, 1.60%, 29/07/2031^	161	0.01
EUR	100,000	Vodafone Group PLC, 1.63%, 24/11/2030	94	0.00
EUR	100,000	Vodafone Group PLC, 1.88%, 20/11/2029	96	0.00
EUR	100,000	Vodafone Group PLC, 2.50%, 24/05/2039	84	0.00
EUR	100,000	Vodafone Group PLC, 2.88%, 20/11/2037	90	0.00
EUR	100,000	WPP Finance 2013, 3.62%, 12/09/2029^	101	0.01
EUR	100,000	WPP Finance 2013, 4.00%, 12/09/2033	99	0.00
EUR	100,000	Yorkshire Building Society, 0.01%, 13/10/2027	97	0.00
EUR	100,000	Yorkshire Building Society, 0.01%, 16/11/2028	93	0.00
EUR	100,000	Yorkshire Building Society, 0.50%, 01/07/2028	95	0.00
EUR	100,000	Yorkshire Building Society, 3.00%, 16/04/2031	100	0.01
		Total United Kingdom	**28,667**	**1.67**
		United States (30 June 2025: 2.78%)		
EUR	100,000	3M Co., 1.50%, 02/06/2031	92	0.00
EUR	100,000	3M Co., 1.75%, 15/05/2030	95	0.00
EUR	100,000	AbbVie, Inc., 0.75%, 18/11/2027	97	0.00
EUR	100,000	AbbVie, Inc., 1.25%, 18/11/2031	91	0.00
EUR	200,000	AbbVie, Inc., 2.13%, 17/11/2028	196	0.01
EUR	100,000	AbbVie, Inc., 2.13%, 01/06/2029^	98	0.01
EUR	100,000	Air Products & Chemicals, Inc., 0.50%, 05/05/2028	96	0.00
EUR	100,000	Air Products & Chemicals, Inc., 0.80%, 05/05/2032	86	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	Air Products & Chemicals, Inc., 3.45%, 14/02/2037	97	0.00
EUR	100,000	Air Products & Chemicals, Inc., 4.00%, 03/03/2035	102	0.01
EUR	100,000	Alphabet, Inc., 2.38%, 06/11/2028	99	0.01
EUR	200,000	Alphabet, Inc., 2.50%, 06/05/2029	198	0.01
EUR	200,000	Alphabet, Inc., 2.88%, 06/11/2031^	197	0.01
EUR	200,000	Alphabet, Inc., 3.00%, 06/05/2033	196	0.01
EUR	200,000	Alphabet, Inc., 3.12%, 06/11/2034	195	0.01
EUR	200,000	Alphabet, Inc., 3.37%, 06/05/2037	194	0.01
EUR	200,000	Alphabet, Inc., 3.45%, 11/05/2032	202	0.01
EUR	200,000	Alphabet, Inc., 3.50%, 06/11/2038	193	0.01
EUR	200,000	Alphabet, Inc., 3.62%, 11/05/2034	202	0.01
EUR	200,000	Alphabet, Inc., 3.87%, 06/05/2045	189	0.01
EUR	200,000	Alphabet, Inc., 4.00%, 06/11/2044	194	0.01
EUR	300,000	Alphabet, Inc., 4.00%, 06/05/2054	278	0.02
EUR	100,000	Alphabet, Inc., 4.10%, 11/05/2039	102	0.01
EUR	200,000	Alphabet, Inc., 4.37%, 06/11/2064	188	0.01
EUR	200,000	Alphabet, Inc., 4.50%, 11/05/2045	204	0.01
EUR	200,000	Alphabet, Inc., 4.80%, 11/05/2063	204	0.01
EUR	200,000	Amazon.com, Inc., 3.10%, 16/03/2030	200	0.01
EUR	300,000	Amazon.com, Inc., 3.35%, 16/03/2032	300	0.02
EUR	300,000	Amazon.com, Inc., 3.70%, 16/03/2035	302	0.02
EUR	400,000	Amazon.com, Inc., 4.05%, 16/03/2039	403	0.02
EUR	200,000	Amazon.com, Inc., 4.45%, 16/03/2045	202	0.01
EUR	200,000	Amazon.com, Inc., 4.85%, 16/03/2064	204	0.01
EUR	300,000	American Express Co., 3.43%, 20/05/2032	300	0.02
EUR	100,000	American Honda Finance Corp., 0.30%, 07/07/2028	94	0.00
EUR	200,000	American Honda Finance Corp., 3.30%, 21/03/2029	200	0.01
EUR	200,000	American Honda Finance Corp., 3.65%, 23/04/2031	200	0.01
EUR	100,000	American Honda Finance Corp., 3.75%, 25/10/2027	101	0.01
EUR	100,000	American Honda Finance Corp., 3.95%, 19/03/2032	100	0.01
EUR	100,000	American Tower Corp., 0.40%, 15/02/2027	99	0.01
EUR	100,000	American Tower Corp., 0.50%, 15/01/2028	96	0.00
EUR	100,000	American Tower Corp., 0.88%, 21/05/2029	94	0.00
EUR	100,000	American Tower Corp., 0.95%, 05/10/2030	91	0.00
EUR	200,000	American Tower Corp., 1.25%, 21/05/2033	172	0.01
EUR	100,000	American Tower Corp., 4.00%, 01/09/2033	102	0.01
EUR	100,000	American Tower Corp., 4.10%, 16/05/2034	102	0.01
EUR	58,333	American Tower Corp., 4.12%, 16/05/2027	59	0.00
EUR	100,000	American Tower Corp., 4.62%, 16/05/2031	105	0.01
EUR	100,000	Apple, Inc., 0.50%, 15/11/2031	88	0.00
EUR	300,000	AT&T, Inc., 1.60%, 19/05/2028	293	0.02
EUR	100,000	AT&T, Inc., 1.80%, 14/09/2039	77	0.00
EUR	100,000	AT&T, Inc., 2.35%, 05/09/2029	98	0.01
EUR	200,000	AT&T, Inc., 2.60%, 19/05/2038	172	0.01
EUR	100,000	AT&T, Inc., 3.15%, 01/06/2030	100	0.01
EUR	400,000	AT&T, Inc., 3.15%, 04/09/2036	374	0.02
EUR	100,000	AT&T, Inc., 3.55%, 17/12/2032	100	0.01
EUR	200,000	AT&T, Inc., 3.60%, 01/06/2033^	200	0.01
EUR	100,000	AT&T, Inc., 3.95%, 30/04/2031	102	0.01
EUR	100,000	AT&T, Inc., 4.05%, 01/06/2037	100	0.01
EUR	400,000	AT&T, Inc., 4.30%, 18/11/2034	415	0.02
EUR	100,000	Avery Dennison Corp., 3.75%, 04/11/2034	99	0.01
EUR	100,000	Avery Dennison Corp., 4.00%, 11/09/2035	100	0.01
EUR	100,000	Bank of America Corp., 0.58%, 24/08/2028	97	0.00
EUR	100,000	Bank of America Corp., 0.58%, 08/08/2029	95	0.00
EUR	300,000	Bank of America Corp., 0.65%, 26/10/2031	268	0.01
EUR	100,000	Bank of America Corp., 0.69%, 22/03/2031	91	0.00
EUR	200,000	Bank of America Corp., 1.10%, 24/05/2032	180	0.01
EUR	250,000	Bank of America Corp., 1.38%, 09/05/2030	238	0.01
EUR	350,000	Bank of America Corp., 2.82%, 27/04/2033	337	0.02
EUR	200,000	Bank of America Corp., 2.98%, 30/10/2031	197	0.01
EUR	300,000	Bank of America Corp., 3.26%, 28/01/2031	300	0.02
EUR	200,000	Bank of America Corp., 3.48%, 10/03/2034	199	0.01
EUR	200,000	Bank of America Corp., 3.65%, 31/03/2029	202	0.01
EUR	250,000	Bank of America Corp., 4.13%, 12/06/2028	255	0.01
EUR	100,000	Becton Dickinson & Co., 3.52%, 08/02/2031	101	0.01
EUR	100,000	Becton Dickinson & Co., 3.83%, 07/06/2032	102	0.01
EUR	200,000	Booking Holdings, Inc., 0.50%, 08/03/2028^	192	0.01
EUR	100,000	Booking Holdings, Inc., 3.12%, 09/05/2031^	99	0.01
EUR	100,000	Booking Holdings, Inc., 3.25%, 21/11/2032	98	0.01
EUR	100,000	Booking Holdings, Inc., 3.50%, 11/05/2030	101	0.01
EUR	100,000	Booking Holdings, Inc., 3.62%, 01/03/2032	101	0.01
EUR	100,000	Booking Holdings, Inc., 3.62%, 07/11/2035	98	0.01
EUR	100,000	Booking Holdings, Inc., 3.75%, 01/03/2036	98	0.01
EUR	100,000	Booking Holdings, Inc., 3.75%, 21/11/2037^	97	0.00
EUR	100,000	Booking Holdings, Inc., 3.87%, 21/03/2045	90	0.00
EUR	100,000	Booking Holdings, Inc., 4.00%, 15/11/2026	100	0.01
EUR	100,000	Booking Holdings, Inc., 4.00%, 01/03/2044	92	0.00
EUR	300,000	Booking Holdings, Inc., 4.12%, 12/05/2033	308	0.02
EUR	100,000	Booking Holdings, Inc., 4.12%, 09/05/2038	99	0.01
EUR	100,000	Booking Holdings, Inc., 4.25%, 15/05/2029	103	0.01
EUR	300,000	Booking Holdings, Inc., 4.50%, 15/11/2031	315	0.02
EUR	200,000	Booking Holdings, Inc., 4.50%, 09/05/2046	195	0.01
EUR	100,000	Booking Holdings, Inc., 4.75%, 15/11/2034	106	0.01
EUR	100,000	BorgWarner, Inc., 1.00%, 19/05/2031	89	0.00
EUR	200,000	Boston Scientific Corp., 0.63%, 01/12/2027	194	0.01
EUR	100,000	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	87	0.00
EUR	100,000	Capital One Financial Corp., 1.65%, 12/06/2029^	95	0.00
EUR	100,000	Cargill, Inc., 3.87%, 24/04/2030	102	0.01
EUR	200,000	Carrier Global Corp., 3.62%, 15/01/2037	194	0.01
EUR	100,000	Carrier Global Corp., 4.12%, 29/05/2028	102	0.01
EUR	100,000	Carrier Global Corp., 4.50%, 29/11/2032	105	0.01
EUR	100,000	Cencora, Inc., 3.62%, 22/05/2032	100	0.01
EUR	300,000	Chubb INA Holdings LLC, 1.55%, 15/03/2028	293	0.02
EUR	200,000	Chubb INA Holdings LLC, 2.50%, 15/03/2038	175	0.01
EUR	100,000	Citigroup, Inc., 1.25%, 10/04/2029	95	0.00
EUR	100,000	Citigroup, Inc., 1.50%, 26/10/2028	96	0.00
EUR	100,000	Citigroup, Inc., 1.63%, 21/03/2028	98	0.01
EUR	200,000	Citigroup, Inc., 2.93%, 22/10/2030	198	0.01
EUR	200,000	Citigroup, Inc., 3.49%, 22/10/2034	197	0.01
EUR	400,000	Citigroup, Inc., 3.71%, 22/09/2028	404	0.02
EUR	200,000	Citigroup, Inc., 3.75%, 14/05/2032	203	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	200,000	Citigroup, Inc., 4.11%, 22/09/2033	207	0.01
EUR	200,000	Citigroup, Inc., 4.11%, 29/04/2036^	205	0.01
EUR	100,000	Citigroup, Inc., 4.30%, 23/07/2036	101	0.01
EUR	100,000	Coca-Cola Co., 0.13%, 09/03/2029	93	0.00
EUR	175,000	Coca-Cola Co., 0.13%, 15/03/2029	163	0.01
EUR	150,000	Coca-Cola Co., 0.38%, 15/03/2033	124	0.01
EUR	125,000	Coca-Cola Co., 0.40%, 06/05/2030	113	0.01
EUR	150,000	Coca-Cola Co., 0.50%, 09/03/2033	125	0.01
EUR	200,000	Coca-Cola Co., 0.75%, 22/09/2026	199	0.01
EUR	100,000	Coca-Cola Co., 0.80%, 15/03/2040	68	0.00
EUR	100,000	Coca-Cola Co., 0.95%, 06/05/2036	79	0.00
EUR	100,000	Coca-Cola Co., 1.00%, 09/03/2041^	67	0.00
EUR	100,000	Coca-Cola Co., 1.10%, 02/09/2036	79	0.00
EUR	100,000	Coca-Cola Co., 1.25%, 08/03/2031	92	0.00
EUR	200,000	Coca-Cola Co., 1.63%, 09/03/2035	173	0.01
EUR	100,000	Coca-Cola Co., 3.37%, 15/08/2037	97	0.00
EUR	100,000	Coca-Cola Co., 3.50%, 14/05/2044^	92	0.00
EUR	100,000	Coca-Cola Co., 3.75%, 15/08/2053	92	0.00
EUR	100,000	Colgate-Palmolive Co., 0.88%, 12/11/2039	71	0.00
EUR	100,000	Colgate-Palmolive Co., 1.38%, 06/03/2034	87	0.00
EUR	100,000	Colgate-Palmolive Co., 3.25%, 10/11/2035	98	0.01
EUR	200,000	Comcast Corp., 0.00%, 14/09/2026	199	0.01
EUR	100,000	Comcast Corp., 0.25%, 14/09/2029^	92	0.00
EUR	200,000	Comcast Corp., 0.75%, 20/02/2032	172	0.01
EUR	300,000	Comcast Corp., 1.25%, 20/02/2040^	218	0.01
EUR	100,000	Comcast Corp., 3.25%, 26/09/2032	98	0.01
EUR	100,000	Comcast Corp., 3.55%, 26/09/2036	98	0.01
EUR	100,000	Computershare U.S., Inc., 1.13%, 07/10/2031	88	0.00
EUR	150,000	Corning, Inc., 4.12%, 15/05/2031	155	0.01
EUR	100,000	Danaher Corp., 2.50%, 30/03/2030	98	0.01
EUR	200,000	Danaher Corp., 4.00%, 29/04/2038	203	0.01
EUR	100,000	Digital Euro Finco LLC, 1.13%, 09/04/2028	97	0.00
EUR	100,000	Digital Euro Finco LLC, 3.75%, 15/01/2033^	99	0.01
EUR	100,000	Digital Euro Finco LLC, 4.25%, 20/11/2037	98	0.01
EUR	100,000	Eli Lilly & Co., 0.50%, 14/09/2033^	83	0.00
EUR	100,000	Eli Lilly & Co., 0.63%, 01/11/2031	88	0.00
EUR	100,000	Eli Lilly & Co., 1.13%, 14/09/2051	54	0.00
EUR	200,000	Eli Lilly & Co., 1.38%, 14/09/2061	98	0.01
EUR	150,000	Eli Lilly & Co., 1.70%, 01/11/2049	97	0.00
EUR	100,000	Eli Lilly & Co., 2.13%, 03/06/2030	97	0.00
EUR	200,000	Equinix Europe 2 Financing Corp. LLC, 3.25%, 19/05/2029^	200	0.01
EUR	100,000	Equinix Europe 2 Financing Corp. LLC, 3.25%, 15/03/2031	99	0.01
EUR	100,000	Equinix Europe 2 Financing Corp. LLC, 3.62%, 22/11/2034	98	0.01
EUR	100,000	Equinix Europe 2 Financing Corp. LLC, 3.65%, 03/09/2033	99	0.01
EUR	100,000	Equinix Europe 2 Financing Corp. LLC, 4.00%, 19/05/2034	100	0.01
EUR	100,000	FedEx Corp., 0.45%, 04/05/2029	92	0.00
EUR	100,000	FedEx Corp., 0.95%, 04/05/2033	83	0.00
EUR	100,000	FedEx Corp., 1.63%, 11/01/2027	99	0.01
EUR	100,000	FedEx Corp., 3.50%, 30/07/2032	99	0.01
EUR	100,000	FedEx Corp., 4.12%, 30/07/2037	100	0.01
EUR	100,000	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	95	0.00
EUR	180,000	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	178	0.01
EUR	100,000	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	95	0.00
EUR	100,000	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	87	0.00
EUR	100,000	Fiserv, Inc., 1.63%, 01/07/2030^	93	0.00
EUR	200,000	Fiserv, Inc., 3.75%, 15/10/2030	200	0.01
EUR	100,000	Fiserv, Inc., 4.50%, 24/05/2031	103	0.01
EUR	100,000	Fortive Corp., 3.70%, 15/08/2029	101	0.01
EUR	150,000	General Electric Co., 1.50%, 17/05/2029	143	0.01
EUR	300,000	General Electric Co., 2.13%, 17/05/2037	257	0.01
EUR	100,000	General Mills, Inc., 3.60%, 17/04/2032^	100	0.01
EUR	100,000	General Mills, Inc., 3.85%, 23/04/2034	100	0.01
EUR	100,000	General Mills, Inc., 3.91%, 13/04/2029	102	0.01
EUR	100,000	General Motors Financial Co., Inc., 0.60%, 20/05/2027	98	0.01
EUR	100,000	General Motors Financial Co., Inc., 3.70%, 14/07/2031	100	0.01
EUR	100,000	General Motors Financial Co., Inc., 4.00%, 10/07/2030	102	0.01
EUR	100,000	General Motors Financial Co., Inc., 4.00%, 12/05/2032	101	0.01
EUR	100,000	General Motors Financial Co., Inc., 4.30%, 15/02/2029	103	0.01
EUR	200,000	General Motors Financial Co., Inc., 4.50%, 22/11/2027	204	0.01
EUR	100,000	Global Payments, Inc., 4.87%, 17/03/2031	103	0.01
EUR	150,000	Goldman Sachs Group, Inc., 0.25%, 26/01/2028	144	0.01
EUR	200,000	Goldman Sachs Group, Inc., 0.75%, 23/03/2032^	172	0.01
EUR	200,000	Goldman Sachs Group, Inc., 0.88%, 09/05/2029	188	0.01
EUR	200,000	Goldman Sachs Group, Inc., 0.88%, 21/01/2030	185	0.01
EUR	200,000	Goldman Sachs Group, Inc., 1.00%, 18/03/2033	170	0.01
EUR	100,000	Goldman Sachs Group, Inc., 1.25%, 07/02/2029	95	0.00
EUR	300,000	Goldman Sachs Group, Inc., 2.00%, 22/03/2028^	296	0.02
EUR	185,000	Goldman Sachs Group, Inc., 2.00%, 01/11/2028	181	0.01
EUR	100,000	Goldman Sachs Group, Inc., 3.00%, 12/02/2031^	101	0.01
EUR	300,000	Goldman Sachs Group, Inc., 3.50%, 23/01/2033	299	0.02
EUR	200,000	Goldman Sachs Group, Inc., 3.51%, 17/08/2033	199	0.01
EUR	300,000	Goldman Sachs Group, Inc., 3.98%, 18/12/2036	300	0.02
EUR	100,000	Goldman Sachs Group, Inc., 4.00%, 21/09/2029^	103	0.01
EUR	400,000	Goldman Sachs Group, Inc., 4.14%, 17/02/2039	400	0.02
EUR	100,000	Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030^	101	0.01
EUR	200,000	IHG Finance LLC, 3.62%, 27/09/2031	200	0.01
EUR	100,000	Illinois Tool Works, Inc., 0.63%, 05/12/2027	97	0.00
EUR	200,000	Illinois Tool Works, Inc., 1.00%, 05/06/2031	180	0.01
EUR	100,000	Illinois Tool Works, Inc., 2.13%, 22/05/2030	96	0.00
EUR	100,000	Illinois Tool Works, Inc., 3.00%, 19/05/2034	97	0.00
EUR	100,000	International Business Machines Corp., 0.30%, 11/02/2028	96	0.00
EUR	300,000	International Business Machines Corp., 0.65%, 11/02/2032	258	0.01
EUR	100,000	International Business Machines Corp., 0.88%, 09/02/2030	92	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	International Business Machines Corp., 1.20%, 11/02/2040	70	0.00
EUR	200,000	International Business Machines Corp., 1.25%, 09/02/2034^	169	0.01
EUR	150,000	International Business Machines Corp., 1.50%, 23/05/2029	144	0.01
EUR	200,000	International Business Machines Corp., 1.75%, 31/01/2031	187	0.01
EUR	200,000	International Business Machines Corp., 2.90%, 10/02/2030^	198	0.01
EUR	100,000	International Business Machines Corp., 3.00%, 03/02/2031	99	0.01
EUR	100,000	International Business Machines Corp., 3.15%, 10/02/2033^	98	0.01
EUR	200,000	International Business Machines Corp., 3.45%, 03/02/2034	197	0.01
EUR	100,000	International Business Machines Corp., 3.45%, 10/02/2037^	97	0.00
EUR	150,000	International Business Machines Corp., 3.62%, 06/02/2031^	152	0.01
EUR	125,000	International Business Machines Corp., 3.75%, 06/02/2035^	126	0.01
EUR	100,000	International Business Machines Corp., 3.80%, 10/02/2045^	92	0.00
EUR	100,000	International Business Machines Corp., 3.85%, 03/02/2038	99	0.01
EUR	200,000	International Business Machines Corp., 4.00%, 06/02/2043	191	0.01
EUR	100,000	IWG U.S. Finance LLC, 5.12%, 14/05/2032	103	0.01
EUR	100,000	IWG U.S. Finance LLC, 6.50%, 28/06/2030^	108	0.01
EUR	100,000	John Deere Capital Corp., 3.45%, 16/07/2032	101	0.01
EUR	200,000	Johnson & Johnson, 1.65%, 20/05/2035	174	0.01
EUR	100,000	Johnson & Johnson, 3.05%, 26/02/2033	99	0.01
EUR	100,000	Johnson & Johnson, 3.20%, 01/06/2032	100	0.01
EUR	100,000	Johnson & Johnson, 3.35%, 01/06/2036	99	0.01
EUR	100,000	Johnson & Johnson, 3.35%, 26/02/2037	98	0.01
EUR	200,000	Johnson & Johnson, 3.55%, 01/06/2044	190	0.01
EUR	100,000	Johnson & Johnson, 3.60%, 26/02/2045	95	0.00
EUR	200,000	Johnson & Johnson, 3.70%, 26/02/2055	184	0.01
EUR	100,000	JPMorgan Chase & Co., 0.60%, 17/02/2033	86	0.00
EUR	275,000	JPMorgan Chase & Co., 1.00%, 25/07/2031	251	0.01
EUR	200,000	JPMorgan Chase & Co., 1.05%, 04/11/2032^	177	0.01
EUR	100,000	JPMorgan Chase & Co., 1.81%, 12/06/2029	98	0.01
EUR	400,000	JPMorgan Chase & Co., 1.96%, 23/03/2030	388	0.02
EUR	150,000	JPMorgan Chase & Co., 2.88%, 24/05/2028^	150	0.01
EUR	300,000	JPMorgan Chase & Co., 3.14%, 18/02/2032	297	0.02
EUR	300,000	JPMorgan Chase & Co., 3.59%, 23/01/2036	296	0.02
EUR	400,000	JPMorgan Chase & Co., 3.76%, 21/03/2034	404	0.02
EUR	200,000	JPMorgan Chase & Co., 4.46%, 13/11/2031^	209	0.01
EUR	100,000	Kellanova, 0.50%, 20/05/2029	93	0.00
EUR	100,000	Kellanova, 3.75%, 16/05/2034	101	0.01
EUR	100,000	Kraft Heinz Foods Co., 2.25%, 25/05/2028	98	0.01
EUR	200,000	Kraft Heinz Foods Co., 3.25%, 15/03/2033	194	0.01
EUR	100,000	Kraft Heinz Foods Co., 3.50%, 21/05/2031^	100	0.01
EUR	100,000	Liberty Mutual Group, Inc., 3.87%, 26/09/2035	99	0.01
EUR	100,000	Liberty Mutual Group, Inc., 4.62%, 02/12/2030^	105	0.01
EUR	100,000	ManpowerGroup, Inc., 3.50%, 30/06/2027	100	0.01
EUR	100,000	Maple Parent Holdings Corp., 3.88%, 26/03/2030	101	0.01
EUR	200,000	Maple Parent Holdings Corp., 4.22%, 26/03/2032	203	0.01
EUR	100,000	Maple Parent Holdings Corp., 4.73%, 26/03/2035	103	0.01
EUR	125,000	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	119	0.01
EUR	100,000	MassMutual Global Funding II, 3.25%, 11/06/2032	98	0.01
EUR	100,000	MassMutual Global Funding II, 3.75%, 19/01/2030	101	0.01
EUR	300,000	Mastercard, Inc., 1.00%, 22/02/2029	285	0.02
EUR	100,000	Mastercard, Inc., 2.10%, 01/12/2027	99	0.01
EUR	100,000	McDonald's Corp., 0.25%, 04/10/2028	94	0.00
EUR	125,000	McDonald's Corp., 0.88%, 04/10/2033	104	0.01
EUR	100,000	McDonald's Corp., 1.50%, 28/11/2029	95	0.00
EUR	100,000	McDonald's Corp., 1.60%, 15/03/2031	93	0.00
EUR	100,000	McDonald's Corp., 1.75%, 03/05/2028	98	0.01
EUR	100,000	McDonald's Corp., 2.38%, 31/05/2029^	98	0.01
EUR	100,000	McDonald's Corp., 2.63%, 11/06/2029	99	0.01
EUR	100,000	McDonald's Corp., 3.00%, 31/05/2034	96	0.00
EUR	100,000	McDonald's Corp., 3.50%, 21/05/2032	100	0.01
EUR	100,000	McDonald's Corp., 3.50%, 15/05/2033^	99	0.01
EUR	100,000	McDonald's Corp., 3.62%, 28/11/2027	101	0.01
EUR	100,000	McDonald's Corp., 4.00%, 15/05/2038	100	0.01
EUR	100,000	McDonald's Corp., 4.12%, 28/11/2035^	103	0.01
EUR	100,000	McDonald's Corp., 4.25%, 07/03/2035	104	0.01
EUR	100,000	Medtronic, Inc., 3.87%, 15/10/2036	101	0.01
EUR	100,000	Medtronic, Inc., 4.15%, 15/10/2043	99	0.01
EUR	100,000	Medtronic, Inc., 4.15%, 15/10/2053	95	0.00
EUR	100,000	Medtronic, Inc., 4.20%, 15/10/2045	98	0.01
EUR	150,000	Merck & Co., Inc., 1.38%, 02/11/2036	122	0.01
EUR	100,000	Merck & Co., Inc., 2.50%, 15/10/2034	94	0.00
EUR	150,000	Metropolitan Life Global Funding I, 0.50%, 25/05/2029^	139	0.01
EUR	100,000	Metropolitan Life Global Funding I, 3.25%, 14/12/2032^	99	0.01
EUR	100,000	Metropolitan Life Global Funding I, 3.62%, 26/03/2034	100	0.01
EUR	100,000	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	102	0.01
EUR	100,000	Metropolitan Life Global Funding I, 3.75%, 07/12/2031	102	0.01
EUR	100,000	Metropolitan Life Global Funding I, 4.00%, 05/04/2028	102	0.01
EUR	100,000	Microsoft Corp., 2.63%, 02/05/2033^	98	0.00
EUR	130,000	Microsoft Corp., 3.12%, 06/12/2028	131	0.01
EUR	100,000	MMS USA Holdings, Inc., 1.25%, 13/06/2028	97	0.00
EUR	100,000	MMS USA Holdings, Inc., 1.75%, 13/06/2031	93	0.00
EUR	220,000	Mondelez International, Inc., 0.25%, 17/03/2028	210	0.01
EUR	100,000	Mondelez International, Inc., 0.75%, 17/03/2033	84	0.00
EUR	100,000	Mondelez International, Inc., 1.38%, 17/03/2041	71	0.00
EUR	100,000	Mondelez International, Inc., 2.38%, 06/03/2035	90	0.00
EUR	100,000	Moody's Corp., 0.95%, 25/02/2030	93	0.00
EUR	100,000	Moody's Corp., 1.75%, 09/03/2027	99	0.01
EUR	300,000	Morgan Stanley, 0.50%, 26/10/2029	282	0.02
EUR	100,000	Morgan Stanley, 0.50%, 07/02/2031	90	0.00
EUR	290,000	Morgan Stanley, 1.10%, 29/04/2033	253	0.01
EUR	100,000	Morgan Stanley, 1.38%, 27/10/2026	100	0.01
EUR	300,000	Morgan Stanley, 2.95%, 07/05/2032	293	0.02
EUR	200,000	Morgan Stanley, 3.15%, 07/11/2031	197	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	200,000	Morgan Stanley, 3.38%, 23/01/2032	199	0.01
EUR	100,000	Morgan Stanley, 3.48%, 11/06/2030	101	0.01
EUR	100,000	Morgan Stanley, 3.52%, 22/05/2031	100	0.01
EUR	200,000	Morgan Stanley, 3.75%, 07/11/2036	197	0.01
EUR	200,000	Morgan Stanley, 3.95%, 21/03/2035	203	0.01
EUR	400,000	Morgan Stanley, 3.98%, 23/01/2037	400	0.02
EUR	200,000	Morgan Stanley, 4.10%, 22/05/2036	204	0.01
EUR	300,000	Morgan Stanley, 4.66%, 02/03/2029	307	0.02
EUR	100,000	Morgan Stanley, 4.81%, 25/10/2028	102	0.01
EUR	300,000	Morgan Stanley, 5.15%, 25/01/2034	326	0.02
EUR	175,000	Nasdaq, Inc., 0.88%, 13/02/2030	161	0.01
EUR	100,000	Nasdaq, Inc., 0.90%, 30/07/2033	83	0.00
EUR	100,000	Nasdaq, Inc., 1.75%, 28/03/2029	96	0.00
EUR	100,000	Nasdaq, Inc., 4.50%, 15/02/2032	105	0.01
EUR	100,000	New York Life Global Funding, 3.45%, 30/01/2031	100	0.01
EUR	200,000	New York Life Global Funding, 3.62%, 08/06/2035^	200	0.01
EUR	100,000	Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031	101	0.01
EUR	100,000	Oncor Electric Delivery Co. LLC, 3.62%, 15/06/2034	100	0.01
EUR	100,000	Oncor Electric Delivery Co. LLC, 4.55%, 26/11/2056	101	0.01
EUR	100,000	Parker-Hannifin Corp., 2.90%, 01/03/2030	99	0.01
EUR	100,000	PepsiCo, Inc., 0.88%, 18/07/2028	96	0.00
EUR	100,000	PepsiCo, Inc., 0.88%, 16/10/2039	69	0.00
EUR	100,000	PepsiCo, Inc., 3.70%, 11/02/2038	99	0.01
EUR	200,000	PepsiCo, Inc., 4.05%, 28/07/2055	189	0.01
EUR	200,000	PepsiCo, Inc., 4.15%, 11/02/2047^	197	0.01
EUR	100,000	PPG Industries, Inc., 2.75%, 01/06/2029^	99	0.01
EUR	100,000	PPG Industries, Inc., 3.25%, 04/03/2032	99	0.01
EUR	100,000	Pricoa Global Funding I, 3.00%, 03/07/2030^	99	0.01
EUR	100,000	Procter & Gamble Co., 0.35%, 05/05/2030	91	0.00
EUR	125,000	Procter & Gamble Co., 0.90%, 04/11/2041	84	0.00
EUR	100,000	Procter & Gamble Co., 1.20%, 30/10/2028	96	0.00
EUR	100,000	Procter & Gamble Co., 1.25%, 25/10/2029	95	0.00
EUR	100,000	Procter & Gamble Co., 1.88%, 30/10/2038	84	0.00
EUR	100,000	Procter & Gamble Co., 3.20%, 29/04/2034	99	0.01
EUR	100,000	Procter & Gamble Co., 3.25%, 02/08/2031^	101	0.01
EUR	100,000	Procter & Gamble Co., 3.65%, 03/11/2045	97	0.00
EUR	100,000	Procter & Gamble Co., 4.87%, 11/05/2027	102	0.01
EUR	100,000	Prologis Euro Finance LLC, 0.25%, 10/09/2027^	97	0.00
EUR	100,000	Prologis Euro Finance LLC, 0.38%, 06/02/2028	96	0.00
EUR	100,000	Prologis Euro Finance LLC, 0.50%, 16/02/2032	85	0.00
EUR	100,000	Prologis Euro Finance LLC, 0.63%, 10/09/2031	87	0.00
EUR	100,000	Prologis Euro Finance LLC, 1.00%, 08/02/2029	95	0.00
EUR	100,000	Prologis Euro Finance LLC, 1.00%, 06/02/2035	79	0.00
EUR	100,000	Prologis Euro Finance LLC, 1.00%, 16/02/2041	65	0.00
EUR	125,000	Prologis Euro Finance LLC, 1.50%, 08/02/2034	107	0.01
EUR	100,000	Prologis Euro Finance LLC, 1.50%, 10/09/2049	58	0.00
EUR	100,000	Prologis Euro Finance LLC, 1.88%, 05/01/2029	97	0.00
EUR	100,000	Prologis Euro Finance LLC, 3.25%, 22/09/2032	98	0.01
EUR	100,000	Prologis Euro Finance LLC, 3.87%, 31/01/2030	102	0.01
EUR	100,000	Prologis Euro Finance LLC, 3.87%, 22/09/2037	99	0.01
EUR	100,000	Prologis Euro Finance LLC, 4.00%, 05/05/2034^	102	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	Prologis Euro Finance LLC, 4.25%, 31/01/2043	98	0.01
EUR	100,000	Prologis Euro Finance LLC, 4.62%, 23/05/2033^	106	0.01
EUR	100,000	Public Storage Operating Co., 0.50%, 09/09/2030	89	0.00
EUR	100,000	Public Storage Operating Co., 3.50%, 20/01/2034	98	0.01
EUR	100,000	PVH Corp., 3.12%, 15/12/2027	100	0.01
EUR	100,000	PVH Corp., 4.12%, 16/07/2029	102	0.01
EUR	100,000	Realty Income Corp., 3.87%, 20/06/2035	99	0.01
EUR	200,000	Realty Income Corp., 5.12%, 06/07/2034	216	0.01
EUR	100,000	Stryker Corp., 0.75%, 01/03/2029	94	0.00
EUR	100,000	Stryker Corp., 1.00%, 03/12/2031	89	0.00
EUR	100,000	Stryker Corp., 2.13%, 30/11/2027	99	0.01
EUR	100,000	Stryker Corp., 3.37%, 11/12/2028	101	0.01
EUR	200,000	Stryker Corp., 3.37%, 11/09/2032	200	0.01
EUR	100,000	Stryker Corp., 3.62%, 11/09/2036	99	0.01
EUR	100,000	Sumisho Air Lease Corp., 3.70%, 15/04/2030	100	0.01
EUR	100,000	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031^	89	0.00
EUR	200,000	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	151	0.01
EUR	200,000	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	128	0.01
EUR	100,000	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	95	0.00
EUR	100,000	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	93	0.00
EUR	100,000	Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034	101	0.01
EUR	100,000	Timken Co., 4.12%, 23/05/2034	101	0.01
EUR	200,000	Toyota Motor Credit Corp., 3.12%, 20/04/2032	197	0.01
EUR	200,000	Toyota Motor Credit Corp., 3.62%, 15/07/2031	202	0.01
EUR	100,000	Toyota Motor Credit Corp., 4.05%, 13/09/2029	103	0.01
EUR	100,000	U.S. Bancorp, 4.01%, 21/05/2032	102	0.01
EUR	100,000	Unilever Capital Corp., 2.75%, 22/05/2030	99	0.01
EUR	100,000	Unilever Capital Corp., 3.37%, 22/05/2035	99	0.01
EUR	100,000	Unilever Capital Corp., 3.40%, 06/06/2033	101	0.01
EUR	100,000	Unilever Capital Corp., 3.50%, 31/10/2037	98	0.01
EUR	100,000	United Parcel Service, Inc., 1.00%, 15/11/2028	96	0.00
EUR	100,000	United Parcel Service, Inc., 1.50%, 15/11/2032^	89	0.00
EUR	100,000	Utah Acquisition Sub, Inc., 3.12%, 22/11/2028	99	0.01
EUR	100,000	Veralto Corp., 4.15%, 19/09/2031^	103	0.01
EUR	250,000	Verizon Communications, Inc., 0.38%, 22/03/2029	233	0.01
EUR	100,000	Verizon Communications, Inc., 0.75%, 22/03/2032	86	0.00
EUR	250,000	Verizon Communications, Inc., 0.88%, 19/03/2032	217	0.01
EUR	100,000	Verizon Communications, Inc., 1.13%, 19/09/2035	79	0.00
EUR	300,000	Verizon Communications, Inc., 1.25%, 08/04/2030	279	0.02
EUR	125,000	Verizon Communications, Inc., 1.30%, 18/05/2033	108	0.01
EUR	100,000	Verizon Communications, Inc., 1.50%, 19/09/2039	74	0.00
EUR	100,000	Verizon Communications, Inc., 1.85%, 18/05/2040	76	0.00
EUR	100,000	Verizon Communications, Inc., 1.88%, 26/10/2029	96	0.00
EUR	100,000	Verizon Communications, Inc., 2.63%, 01/12/2031	96	0.00
EUR	320,000	Verizon Communications, Inc., 2.88%, 15/01/2038	287	0.02
EUR	300,000	Verizon Communications, Inc., 3.25%, 29/10/2032	295	0.02
EUR	100,000	Verizon Communications, Inc., 3.50%, 28/06/2032	100	0.01
EUR	100,000	Verizon Communications, Inc., 3.75%, 28/02/2036	99	0.01
EUR	200,000	Verizon Communications, Inc., 3.75%, 06/08/2037	196	0.01
EUR	200,000	Verizon Communications, Inc., 4.00%, 15/06/2056	198	0.01
EUR	150,000	Verizon Communications, Inc., 4.25%, 31/10/2030	155	0.01
EUR	300,000	Verizon Communications, Inc., 4.25%, 15/08/2056	298	0.02
EUR	200,000	Verizon Communications, Inc., 4.75%, 31/10/2034	213	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	Viatris, Inc., 4.25%, 17/06/2033	101	0.01
EUR	100,000	Visa, Inc., 2.00%, 15/06/2029	98	0.01
EUR	200,000	Visa, Inc., 2.25%, 15/05/2028	198	0.01
EUR	100,000	Visa, Inc., 2.38%, 15/06/2034	93	0.00
EUR	100,000	Visa, Inc., 3.12%, 15/05/2033	99	0.01
EUR	200,000	Visa, Inc., 3.50%, 15/05/2037	198	0.01
EUR	100,000	Visa, Inc., 3.87%, 15/05/2044	99	0.01
EUR	100,000	Wells Fargo & Co., 1.74%, 04/05/2030	96	0.00
EUR	925,000	Wells Fargo & Co., 2.77%, 23/07/2029	917	0.05
EUR	100,000	Wells Fargo & Co., 3.87%, 23/07/2036	100	0.01
EUR	200,000	Wells Fargo & Co., 3.90%, 22/07/2032	204	0.01
EUR	100,000	WMG Acquisition Corp., 2.25%, 15/08/2031^	95	0.00
EUR	100,000	WMG Acquisition Corp., 2.75%, 15/07/2028^	100	0.01
EUR	100,000	WP Carey, Inc., 3.25%, 02/10/2031	98	0.01
EUR	100,000	WP Carey, Inc., 3.70%, 19/11/2034	98	0.01
EUR	100,000	WP Carey, Inc., 3.75%, 10/05/2035	98	0.01
EUR	100,000	WP Carey, Inc., 4.25%, 23/07/2032	102	0.01
EUR	200,000	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	195	0.01
EUR	100,000	Zimmer Biomet Holdings, Inc., 2.43%, 13/12/2026	100	0.01
EUR	100,000	Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032^	100	0.01
		Total United States	**59,052**	**3.44**
Total investments in corporate debt instruments			**523,653**	**30.54**
Government debt instruments (30 June 2025: 60.75%)				
		Andorra (30 June 2025: 0.00%)		
EUR	100,000	Andorra International Bonds, 1.25%, 06/05/2031	91	0.01
		Total Andorra	**91**	**0.01**
		Australia (30 June 2025: 0.01%)		
EUR	100,000	Queensland Treasury Corp., 3.25%, 21/05/2035	100	0.01
EUR	200,000	Queensland Treasury Corp., 3.38%, 18/03/2036	200	0.01
EUR	200,000	Treasury Corp. of Victoria, 3.62%, 29/09/2040	199	0.01
		Total Australia	**499**	**0.03**
		Austria (30 June 2025: 1.98%)		
EUR	240,000	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.10%, 16/07/2035	183	0.01
EUR	300,000	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.13%, 02/06/2031	263	0.02
EUR	100,000	Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 02/10/2034	97	0.01
EUR	1,910,000	Republic of Austria Government Bonds, 0.00%, 20/10/2028^	1,801	0.10
EUR	1,810,000	Republic of Austria Government Bonds, 0.00%, 20/02/2030^	1,645	0.10
EUR	2,330,000	Republic of Austria Government Bonds, 0.00%, 20/02/2031^	2,057	0.12
EUR	330,000	Republic of Austria Government Bonds, 0.00%, 20/10/2040	203	0.01
EUR	660,000	Republic of Austria Government Bonds, 0.25%, 20/10/2036^	493	0.03
EUR	1,650,000	Republic of Austria Government Bonds, 0.50%, 20/02/2029^	1,562	0.09
EUR	2,430,000	Republic of Austria Government Bonds, 0.75%, 20/02/2028	2,360	0.14
EUR	870,000	Republic of Austria Government Bonds, 0.75%, 20/03/2051	461	0.03
Government debt instruments (continued)				
		Austria (continued)		
EUR	720,000	Republic of Austria Government Bonds, 0.85%, 30/06/2120	220	0.01
EUR	1,535,000	Republic of Austria Government Bonds, 0.90%, 20/02/2032^	1,384	0.08
EUR	1,250,000	Republic of Austria Government Bonds, 1.50%, 20/02/2047	870	0.05
EUR	330,000	Republic of Austria Government Bonds, 1.50%, 02/11/2086	158	0.01
EUR	2,230,000	Republic of Austria Government Bonds, 1.85%, 23/05/2049^	1,623	0.09
EUR	720,000	Republic of Austria Government Bonds, 2.10%, 20/09/2117^	427	0.02
EUR	1,728,000	Republic of Austria Government Bonds, 2.40%, 23/05/2034^	1,658	0.10
EUR	570,000	Republic of Austria Government Bonds, 2.50%, 20/10/2029^	567	0.03
EUR	180,000	Republic of Austria Government Bonds, 2.80%, 20/09/2032	180	0.01
EUR	2,600,000	Republic of Austria Government Bonds, 2.90%, 23/05/2029^	2,621	0.15
EUR	2,120,000	Republic of Austria Government Bonds, 2.90%, 20/02/2033^	2,121	0.12
EUR	1,320,000	Republic of Austria Government Bonds, 2.90%, 20/02/2034^	1,314	0.08
EUR	1,160,000	Republic of Austria Government Bonds, 2.95%, 20/02/2035	1,152	0.07
EUR	1,220,000	Republic of Austria Government Bonds, 3.15%, 20/06/2044^	1,159	0.07
EUR	1,020,000	Republic of Austria Government Bonds, 3.15%, 20/10/2053^	927	0.05
EUR	550,000	Republic of Austria Government Bonds, 3.20%, 20/02/2036	554	0.03
EUR	640,000	Republic of Austria Government Bonds, 3.20%, 15/07/2039^	630	0.04
EUR	800,000	Republic of Austria Government Bonds, 3.45%, 20/10/2030	824	0.05
EUR	700,000	Republic of Austria Government Bonds, 3.75%, 20/03/2056	703	0.04
EUR	400,000	Republic of Austria Government Bonds, 3.80%, 26/01/2062^	406	0.02
EUR	1,980,000	Republic of Austria Government Bonds, 4.15%, 15/03/2037^	2,152	0.13
EUR	460,000	Republic of Austria Government Bonds, 6.25%, 15/07/2027^	477	0.03
EUR	200,000	State of Lower Austria, 3.62%, 04/10/2033	205	0.01
		Total Austria	**33,457**	**1.95**
		Belgium (30 June 2025: 2.97%)		
EUR	100,000	Communaute Francaise de Belgique, 0.00%, 22/06/2029	92	0.01
EUR	300,000	Communaute Francaise de Belgique, 0.25%, 23/01/2030	272	0.02
EUR	200,000	Communaute Francaise de Belgique, 0.63%, 11/06/2035	154	0.01
EUR	200,000	Communaute Francaise de Belgique, 1.63%, 03/05/2032	183	0.01
EUR	100,000	Communaute Francaise de Belgique, 3.37%, 22/06/2034	99	0.01
EUR	610,000	Kingdom of Belgium Government Bonds, 0.00%, 22/10/2027	590	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Belgium (continued)		
EUR	2,120,000	Kingdom of Belgium Government Bonds, 0.00%, 22/10/2031^	1,821	0.11
EUR	1,940,000	Kingdom of Belgium Government Bonds, 0.10%, 22/06/2030^	1,748	0.10
EUR	1,650,000	Kingdom of Belgium Government Bonds, 0.35%, 22/06/2032^	1,416	0.08
EUR	1,340,000	Kingdom of Belgium Government Bonds, 0.40%, 22/06/2040^	853	0.05
EUR	760,000	Kingdom of Belgium Government Bonds, 0.65%, 22/06/2071	230	0.01
EUR	2,000,000	Kingdom of Belgium Government Bonds, 0.80%, 22/06/2027^	1,967	0.11
EUR	1,300,000	Kingdom of Belgium Government Bonds, 0.80%, 22/06/2028	1,256	0.07
EUR	2,050,000	Kingdom of Belgium Government Bonds, 0.90%, 22/06/2029^	1,948	0.11
EUR	1,850,000	Kingdom of Belgium Government Bonds, 1.00%, 22/06/2031^	1,691	0.10
EUR	3,920,000	Kingdom of Belgium Government Bonds, 1.25%, 22/04/2033^	3,498	0.20
EUR	980,000	Kingdom of Belgium Government Bonds, 1.40%, 22/06/2053	535	0.03
EUR	1,210,000	Kingdom of Belgium Government Bonds, 1.45%, 22/06/2037^	985	0.06
EUR	1,150,000	Kingdom of Belgium Government Bonds, 1.60%, 22/06/2047	748	0.04
EUR	760,000	Kingdom of Belgium Government Bonds, 1.70%, 22/06/2050^	475	0.03
EUR	1,610,000	Kingdom of Belgium Government Bonds, 1.90%, 22/06/2038	1,344	0.08
EUR	940,000	Kingdom of Belgium Government Bonds, 2.15%, 22/06/2066	556	0.03
EUR	880,000	Kingdom of Belgium Government Bonds, 2.25%, 22/06/2057^	572	0.03
EUR	1,490,000	Kingdom of Belgium Government Bonds, 2.60%, 22/10/2030	1,477	0.09
EUR	280,000	Kingdom of Belgium Government Bonds, 2.70%, 22/10/2029^	280	0.02
EUR	2,360,000	Kingdom of Belgium Government Bonds, 2.75%, 22/04/2039^	2,141	0.12
EUR	2,080,000	Kingdom of Belgium Government Bonds, 2.85%, 22/10/2034	2,022	0.12
EUR	2,000,000	Kingdom of Belgium Government Bonds, 3.00%, 22/06/2033^	1,990	0.12
EUR	1,020,000	Kingdom of Belgium Government Bonds, 3.00%, 22/06/2034^	1,007	0.06
EUR	1,580,000	Kingdom of Belgium Government Bonds, 3.10%, 22/06/2035	1,552	0.09
EUR	1,360,000	Kingdom of Belgium Government Bonds, 3.30%, 22/06/2054	1,146	0.07
EUR	530,000	Kingdom of Belgium Government Bonds, 3.40%, 22/06/2036	529	0.03
EUR	730,000	Kingdom of Belgium Government Bonds, 3.45%, 22/06/2042	690	0.04
EUR	650,000	Kingdom of Belgium Government Bonds, 3.45%, 22/06/2043^	610	0.04
EUR	1,120,000	Kingdom of Belgium Government Bonds, 3.50%, 22/06/2055	972	0.06
EUR	1,010,000	Kingdom of Belgium Government Bonds, 3.75%, 22/06/2045^	974	0.06
EUR	1,186,000	Kingdom of Belgium Government Bonds, 4.00%, 28/03/2032^	1,252	0.07
EUR	1,431,000	Kingdom of Belgium Government Bonds, 4.25%, 28/03/2041^	1,502	0.09
EUR	620,000	Kingdom of Belgium Government Bonds, 4.35%, 22/06/2056	623	0.04
EUR	2,295,000	Kingdom of Belgium Government Bonds, 5.00%, 28/03/2035^	2,590	0.15
EUR	2,776,000	Kingdom of Belgium Government Bonds, 5.50%, 28/03/2028^	2,911	0.17
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap, 0.13%, 15/10/2035	74	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap, 0.30%, 20/10/2031	173	0.01
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap, 0.38%, 15/04/2030	273	0.02
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap, 1.00%, 23/01/2051	150	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap, 1.50%, 12/07/2038	156	0.01
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap, 1.88%, 02/06/2042	225	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap, 2.38%, 27/11/2028	198	0.01
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap, 2.75%, 22/10/2029	100	0.01
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap, 3.00%, 12/10/2032	297	0.02
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap, 3.12%, 22/06/2034	98	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap, 3.25%, 05/04/2033	201	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap, 3.25%, 22/06/2037	192	0.01
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap, 3.25%, 12/01/2043	90	0.00
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap, 3.37%, 22/06/2035	297	0.02
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap, 3.37%, 22/06/2036	98	0.01
EUR	600,000	Ministeries Van de Vlaamse Gemeenschap, 3.50%, 22/06/2045	547	0.03
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap, 3.62%, 22/06/2032	205	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap, 3.67%, 22/06/2040	194	0.01
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap, 4.00%, 26/09/2042^	298	0.02
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap, 4.25%, 22/06/2050	98	0.01
EUR	200,000	Region Wallonne Belgium, 0.38%, 22/10/2031	172	0.01
EUR	100,000	Region Wallonne Belgium, 0.50%, 22/06/2037	70	0.00
EUR	100,000	Region Wallonne Belgium, 0.65%, 16/01/2051	43	0.00
EUR	100,000	Region Wallonne Belgium, 1.05%, 22/06/2040	67	0.00
EUR	100,000	Region Wallonne Belgium, 1.25%, 03/05/2034	85	0.00
EUR	100,000	Region Wallonne Belgium, 2.88%, 14/01/2038	90	0.00
EUR	100,000	Region Wallonne Belgium, 3.00%, 06/12/2030	99	0.01
EUR	100,000	Region Wallonne Belgium, 3.12%, 22/06/2032	99	0.01
EUR	200,000	Region Wallonne Belgium, 3.25%, 22/06/2033	198	0.01
EUR	200,000	Region Wallonne Belgium, 3.50%, 22/06/2035	197	0.01
EUR	100,000	Region Wallonne Belgium, 3.50%, 15/03/2043	90	0.00
EUR	200,000	Region Wallonne Belgium, 3.75%, 22/04/2039	194	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Belgium (continued)		
EUR	200,000	Region Wallonne Belgium, 3.90%, 22/06/2054	177	0.01
EUR	100,000	Region Wallonne Belgium, 4.37%, 22/06/2045	99	0.01
		Total Belgium	**52,945**	**3.09**
		Canada (30 June 2025: 0.54%)		
EUR	250,000	CDP Financial, Inc., 2.75%, 13/02/2032	246	0.01
EUR	250,000	CDP Financial, Inc., 3.00%, 11/04/2029	251	0.01
EUR	250,000	CDP Financial, Inc., 3.25%, 30/09/2035	249	0.01
EUR	250,000	CPPIB Capital, Inc., 0.05%, 24/02/2031	219	0.01
EUR	250,000	CPPIB Capital, Inc., 0.25%, 18/01/2041	155	0.01
EUR	250,000	CPPIB Capital, Inc., 0.75%, 02/02/2037	191	0.01
EUR	300,000	CPPIB Capital, Inc., 0.88%, 06/02/2029	286	0.02
EUR	250,000	CPPIB Capital, Inc., 2.88%, 30/01/2032	249	0.01
EUR	250,000	CPPIB Capital, Inc., 3.12%, 11/06/2029	252	0.01
EUR	250,000	CPPIB Capital, Inc., 3.25%, 27/08/2035	250	0.01
EUR	100,000	Export Development Canada, 0.50%, 25/02/2027	99	0.01
EUR	300,000	Export Development Canada, 2.63%, 18/01/2029	299	0.02
EUR	100,000	Export Development Canada, 2.63%, 28/01/2031	99	0.01
EUR	300,000	Export Development Canada, 2.75%, 22/01/2030^	300	0.02
EUR	100,000	Export Development Canada, 2.88%, 19/01/2028	100	0.01
EUR	200,000	Ontario Teachers' Finance Trust, 0.05%, 25/11/2030	177	0.01
EUR	200,000	Ontario Teachers' Finance Trust, 0.10%, 19/05/2028	190	0.01
EUR	200,000	Ontario Teachers' Finance Trust, 0.90%, 20/05/2041	136	0.01
EUR	300,000	Ontario Teachers' Finance Trust, 0.95%, 24/11/2051^	155	0.01
EUR	100,000	Ontario Teachers' Finance Trust, 1.85%, 03/05/2032	94	0.01
EUR	100,000	Ontario Teachers' Finance Trust, 3.30%, 05/10/2029	101	0.01
EUR	200,000	Province of Alberta, 3.12%, 16/10/2034	199	0.01
EUR	100,000	Province of Alberta, 3.37%, 02/04/2035	101	0.01
EUR	200,000	Province of Alberta, 3.37%, 24/03/2036	201	0.01
EUR	100,000	Province of British Columbia, 3.00%, 24/07/2034	98	0.01
EUR	100,000	Province of British Columbia, 3.40%, 24/05/2039	98	0.01
EUR	300,000	Province of British Columbia, 3.50%, 29/05/2040	294	0.02
EUR	200,000	Province of British Columbia, 3.62%, 29/05/2036	204	0.01
EUR	200,000	Province of British Columbia, 3.90%, 10/10/2045	199	0.01
EUR	100,000	Province of Manitoba, 3.35%, 04/02/2036	100	0.01
EUR	200,000	Province of Ontario, 0.01%, 25/11/2030	177	0.01
EUR	200,000	Province of Ontario, 0.25%, 09/06/2031	176	0.01
EUR	200,000	Province of Ontario, 3.10%, 31/01/2034^	199	0.01
EUR	200,000	Province of Ontario, 3.13%, 05/03/2036	197	0.01
EUR	300,000	Province of Ontario, 3.25%, 03/07/2035	300	0.02
EUR	100,000	Province of Quebec, 0.00%, 15/10/2029	91	0.00
EUR	300,000	Province of Quebec, 0.00%, 29/10/2030	265	0.01
EUR	200,000	Province of Quebec, 0.25%, 05/05/2031	176	0.01
EUR	200,000	Province of Quebec, 0.50%, 25/01/2032	174	0.01
EUR	100,000	Province of Quebec, 0.88%, 05/07/2028	96	0.01
EUR	200,000	Province of Quebec, 3.00%, 24/01/2033	199	0.01
EUR	500,000	Province of Quebec, 3.12%, 27/03/2034	499	0.03
EUR	200,000	Province of Quebec, 3.25%, 22/05/2035	200	0.01
EUR	300,000	Province of Quebec, 3.35%, 23/07/2039	294	0.02
EUR	200,000	Province of Quebec, 3.87%, 23/04/2041	203	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
EUR	200,000	Province of Saskatchewan, 3.25%, 24/09/2035	199	0.01
EUR	100,000	Province of Saskatchewan, 3.30%, 08/05/2034	101	0.01
EUR	250,000	PSP Capital, Inc., 3.25%, 02/07/2034	251	0.01
		Total Canada	**9,389**	**0.55**
		Chile (30 June 2025: 0.12%)		
EUR	100,000	Chile Government International Bonds, 0.56%, 21/01/2029	94	0.01
EUR	400,000	Chile Government International Bonds, 0.83%, 02/07/2031	352	0.02
EUR	300,000	Chile Government International Bonds, 1.25%, 29/01/2040^	220	0.01
EUR	200,000	Chile Government International Bonds, 1.25%, 22/01/2051	112	0.01
EUR	100,000	Chile Government International Bonds, 1.30%, 26/07/2036	80	0.00
EUR	200,000	Chile Government International Bonds, 1.88%, 27/05/2030	190	0.01
EUR	100,000	Chile Government International Bonds, 3.75%, 14/01/2032	101	0.01
EUR	200,000	Chile Government International Bonds, 3.80%, 01/07/2035^	201	0.01
EUR	200,000	Chile Government International Bonds, 3.87%, 09/07/2031	204	0.01
EUR	200,000	Chile Government International Bonds, 3.87%, 14/04/2036^	200	0.01
EUR	200,000	Chile Government International Bonds, 4.12%, 05/07/2034	206	0.01
		Total Chile	**1,960**	**0.11**
		Cyprus (30 June 2025: 0.07%)		
EUR	200,000	Cyprus Government International Bonds, 0.63%, 21/01/2030	186	0.01
EUR	243,000	Cyprus Government International Bonds, 1.25%, 21/01/2040^	185	0.01
EUR	150,000	Cyprus Government International Bonds, 1.50%, 16/04/2027	149	0.01
EUR	200,000	Cyprus Government International Bonds, 2.38%, 25/09/2028	199	0.01
EUR	100,000	Cyprus Government International Bonds, 2.75%, 26/02/2034	98	0.01
EUR	200,000	Cyprus Government International Bonds, 2.75%, 03/05/2049	168	0.01
EUR	200,000	Cyprus Government International Bonds, 4.12%, 13/04/2033	214	0.01
		Total Cyprus	**1,199**	**0.07**
		Denmark (30 June 2025: 0.11%)		
EUR	200,000	Denmark Government International Bonds, 2.63%, 30/06/2028	200	0.01
EUR	100,000	Kommunekredit, 0.00%, 17/11/2029	91	0.00
EUR	250,000	Kommunekredit, 0.00%, 27/08/2030	223	0.01
EUR	100,000	Kommunekredit, 0.00%, 03/03/2031	88	0.00
EUR	200,000	Kommunekredit, 0.01%, 04/05/2034	158	0.01
EUR	190,000	Kommunekredit, 0.13%, 26/09/2040	120	0.01
EUR	415,000	Kommunekredit, 0.63%, 21/11/2039	292	0.02
EUR	200,000	Kommunekredit, 0.75%, 05/07/2028	193	0.01
EUR	100,000	Kommunekredit, 0.88%, 03/11/2036	79	0.00
EUR	100,000	Kommunekredit, 1.50%, 16/05/2029	97	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Denmark (continued)		
EUR	200,000	Kommunekredit, 2.62%, 04/03/2032	198	0.01
EUR	100,000	Kommunekredit, 2.87%, 17/03/2033	100	0.01
EUR	100,000	Kommunekredit, 2.87%, 19/01/2035	98	0.01
		Total Denmark	**1,937**	**0.11**
		Estonia (30 June 2025: 0.01%)		
EUR	200,000	Estonia Government International Bonds, 0.13%, 10/06/2030	180	0.01
EUR	100,000	Estonia Government International Bonds, 4.00%, 12/10/2032	105	0.01
		Total Estonia	**285**	**0.02**
		Finland (30 June 2025: 1.05%)		
EUR	1,210,000	Finland Government Bonds, 0.00%, 15/09/2030^	1,081	0.06
EUR	660,000	Finland Government Bonds, 0.13%, 15/09/2031	575	0.03
EUR	720,000	Finland Government Bonds, 0.13%, 15/04/2036	536	0.03
EUR	370,000	Finland Government Bonds, 0.13%, 15/04/2052	149	0.01
EUR	400,000	Finland Government Bonds, 0.25%, 15/09/2040^	255	0.01
EUR	200,000	Finland Government Bonds, 0.50%, 15/09/2027^	195	0.01
EUR	1,300,000	Finland Government Bonds, 0.50%, 15/09/2029^	1,215	0.07
EUR	240,000	Finland Government Bonds, 0.50%, 15/04/2043^	147	0.01
EUR	850,000	Finland Government Bonds, 0.75%, 15/04/2031	774	0.04
EUR	390,000	Finland Government Bonds, 1.13%, 15/04/2034^	340	0.02
EUR	610,000	Finland Government Bonds, 1.38%, 15/04/2047^	404	0.02
EUR	610,000	Finland Government Bonds, 1.50%, 15/09/2032	562	0.03
EUR	430,000	Finland Government Bonds, 2.50%, 15/04/2030^	427	0.02
EUR	600,000	Finland Government Bonds, 2.62%, 15/04/2032^	593	0.03
EUR	780,000	Finland Government Bonds, 2.62%, 04/07/2042	691	0.04
EUR	810,000	Finland Government Bonds, 2.75%, 04/07/2028^	813	0.05
EUR	550,000	Finland Government Bonds, 2.75%, 15/04/2038^	518	0.03
EUR	810,000	Finland Government Bonds, 2.87%, 15/04/2029^	816	0.05
EUR	650,000	Finland Government Bonds, 2.95%, 15/04/2055	554	0.03
EUR	780,000	Finland Government Bonds, 3.00%, 15/09/2033^	783	0.05
EUR	830,000	Finland Government Bonds, 3.00%, 15/09/2034^	827	0.05
EUR	1,540,000	Finland Government Bonds, 3.00%, 15/09/2035^	1,524	0.09
EUR	300,000	Finland Government Bonds, 3.20%, 15/04/2045	282	0.02
EUR	310,000	Finland Government Bonds, 3.55%, 15/04/2041	310	0.02
EUR	100,000	Finnvera OYJ, 0.38%, 09/04/2029	94	0.01
EUR	100,000	Finnvera OYJ, 2.13%, 08/03/2028	99	0.01
EUR	200,000	Finnvera OYJ, 2.37%, 29/10/2030	196	0.01
EUR	100,000	Kuntarahoitus OYJ, 0.00%, 14/10/2030	89	0.01
EUR	300,000	Kuntarahoitus OYJ, 0.00%, 02/03/2031^	263	0.02
EUR	100,000	Kuntarahoitus OYJ, 0.05%, 06/09/2029	92	0.01
EUR	200,000	Kuntarahoitus OYJ, 0.05%, 10/09/2035	151	0.01
EUR	100,000	Kuntarahoitus OYJ, 0.25%, 25/02/2032	86	0.00
EUR	200,000	Kuntarahoitus OYJ, 0.75%, 07/09/2027	196	0.01
EUR	100,000	Kuntarahoitus OYJ, 1.50%, 17/05/2029	97	0.01
EUR	200,000	Kuntarahoitus OYJ, 2.50%, 29/08/2029	199	0.01
EUR	200,000	Kuntarahoitus OYJ, 2.62%, 14/06/2032	197	0.01
EUR	100,000	Kuntarahoitus OYJ, 2.75%, 02/02/2034	98	0.01
EUR	200,000	Kuntarahoitus OYJ, 2.87%, 18/01/2028	201	0.01
EUR	500,000	Kuntarahoitus OYJ, 3.00%, 25/09/2028	504	0.03
EUR	200,000	Kuntarahoitus OYJ, 3.12%, 29/07/2030	203	0.01
		Total Finland	**17,136**	**1.00**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		France (30 June 2025: 14.73%)		
EUR	200,000	Agence Centrale des Organismes de Securite Sociale, 2.63%, 20/03/2028	199	0.01
EUR	200,000	Agence Centrale des Organismes de Securite Sociale, 2.88%, 16/06/2028	200	0.01
EUR	300,000	Agence Francaise de Developpement EPIC, 0.00%, 28/10/2027	289	0.02
EUR	400,000	Agence Francaise de Developpement EPIC, 0.01%, 25/11/2028	373	0.02
EUR	200,000	Agence Francaise de Developpement EPIC, 0.13%, 29/09/2031	170	0.01
EUR	200,000	Agence Francaise de Developpement EPIC, 0.25%, 29/06/2029	184	0.01
EUR	300,000	Agence Francaise de Developpement EPIC, 0.38%, 25/05/2036	216	0.01
EUR	300,000	Agence Francaise de Developpement EPIC, 0.50%, 25/05/2030	272	0.02
EUR	300,000	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035	228	0.01
EUR	300,000	Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028	292	0.02
EUR	100,000	Agence Francaise de Developpement EPIC, 1.13%, 02/03/2037	76	0.00
EUR	100,000	Agence Francaise de Developpement EPIC, 1.38%, 05/07/2032	89	0.00
EUR	400,000	Agence Francaise de Developpement EPIC, 1.50%, 31/10/2034	340	0.02
EUR	200,000	Agence Francaise de Developpement EPIC, 1.63%, 25/05/2032	182	0.01
EUR	200,000	Agence Francaise de Developpement EPIC, 2.75%, 30/09/2030	197	0.01
EUR	200,000	Agence Francaise de Developpement EPIC, 2.87%, 21/01/2030	199	0.01
EUR	200,000	Agence Francaise de Developpement EPIC, 3.00%, 17/01/2034	193	0.01
EUR	100,000	Agence Francaise de Developpement EPIC, 3.37%, 25/05/2033	99	0.01
EUR	200,000	Agence Francaise de Developpement EPIC, 3.62%, 15/09/2033	201	0.01
EUR	300,000	Agence Francaise de Developpement EPIC, 3.62%, 20/01/2035	299	0.02
EUR	100,000	Agence Francaise de Developpement EPIC, 3.75%, 20/09/2038	97	0.01
EUR	100,000	Agence Francaise de Developpement EPIC, 3.87%, 03/04/2040	98	0.01
EUR	100,000	Agence France Locale, 0.00%, 20/09/2027	97	0.01
EUR	200,000	Agence France Locale, 0.00%, 20/03/2031	173	0.01
EUR	100,000	Agence France Locale, 0.20%, 20/03/2029	93	0.01
EUR	100,000	Agence France Locale, 1.13%, 20/06/2028	97	0.01
EUR	100,000	Agence France Locale, 3.00%, 20/03/2030	100	0.01
EUR	100,000	Agence France Locale, 3.00%, 20/08/2032	98	0.01
EUR	100,000	Agence France Locale, 3.12%, 20/03/2033	98	0.01
EUR	300,000	Agence France Locale, 3.12%, 20/03/2034	292	0.02
EUR	700,000	Bpifrance SACA, 0.00%, 25/05/2028	664	0.04
EUR	500,000	Bpifrance SACA, 0.13%, 25/11/2028	468	0.03
EUR	400,000	Bpifrance SACA, 0.88%, 26/09/2028	383	0.02
EUR	100,000	Bpifrance SACA, 1.00%, 25/05/2027	98	0.01
EUR	100,000	Bpifrance SACA, 1.88%, 25/05/2030	96	0.01
EUR	400,000	Bpifrance SACA, 2.13%, 29/11/2027	396	0.02
EUR	300,000	Bpifrance SACA, 2.75%, 25/02/2029	299	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	200,000	Bpifrance SACA, 2.87%, 25/11/2029	199	0.01
EUR	500,000	Bpifrance SACA, 2.88%, 25/11/2031	492	0.03
EUR	500,000	Bpifrance SACA, 2.88%, 31/01/2032	491	0.03
EUR	300,000	Bpifrance SACA, 3.00%, 25/05/2032	296	0.02
EUR	300,000	Bpifrance SACA, 3.12%, 25/05/2033^	295	0.02
EUR	100,000	Bpifrance SACA, 3.12%, 01/07/2033	98	0.01
EUR	400,000	Bpifrance SACA, 3.37%, 25/11/2032^	401	0.02
EUR	200,000	Bpifrance SACA, 3.37%, 25/05/2034	198	0.01
EUR	200,000	Bpifrance SACA, 3.50%, 27/09/2027	202	0.01
EUR	500,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028	478	0.03
EUR	400,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2029^	369	0.02
EUR	600,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2030	528	0.03
EUR	500,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2031	432	0.02
EUR	600,000	Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/09/2031	516	0.03
EUR	700,000	Caisse d'Amortissement de la Dette Sociale, 0.45%, 19/01/2032	606	0.04
EUR	400,000	Caisse d'Amortissement de la Dette Sociale, 0.60%, 25/11/2029	371	0.02
EUR	400,000	Caisse d'Amortissement de la Dette Sociale, 1.50%, 25/05/2032	364	0.02
EUR	600,000	Caisse d'Amortissement de la Dette Sociale, 1.75%, 25/11/2027	592	0.03
EUR	100,000	Caisse d'Amortissement de la Dette Sociale, 2.38%, 24/09/2028	99	0.01
EUR	100,000	Caisse d'Amortissement de la Dette Sociale, 2.75%, 24/09/2027	100	0.01
EUR	600,000	Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/02/2029	599	0.03
EUR	100,000	Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2030	100	0.01
EUR	500,000	Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/05/2028	502	0.03
EUR	400,000	Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/11/2031	398	0.02
EUR	400,000	Caisse d'Amortissement de la Dette Sociale, 3.12%, 01/03/2030	403	0.02
EUR	100,000	Caisse d'Amortissement de la Dette Sociale, 3.25%, 25/05/2033	100	0.01
EUR	200,000	Caisse des Depots et Consignations, 0.75%, 18/09/2028	191	0.01
EUR	200,000	Caisse des Depots et Consignations, 2.75%, 16/10/2030	198	0.01
EUR	300,000	Caisse des Depots et Consignations, 3.00%, 25/05/2028	301	0.02
EUR	100,000	Caisse des Depots et Consignations, 3.00%, 25/02/2031	100	0.01
EUR	200,000	Caisse des Depots et Consignations, 3.12%, 25/05/2035	193	0.01
EUR	100,000	Caisse Francaise de Financement Local SA, 0.01%, 01/10/2029	91	0.00
EUR	200,000	Caisse Francaise de Financement Local SA, 0.01%, 24/06/2030	178	0.01
EUR	100,000	Caisse Francaise de Financement Local SA, 0.01%, 18/03/2031	87	0.00
EUR	200,000	Caisse Francaise de Financement Local SA, 0.13%, 15/02/2036^	147	0.01
EUR	100,000	Caisse Francaise de Financement Local SA, 0.63%, 20/01/2042	63	0.00
EUR	400,000	Caisse Francaise de Financement Local SA, 1.00%, 25/04/2028	387	0.02
EUR	100,000	Caisse Francaise de Financement Local SA, 1.13%, 01/12/2031	90	0.00
EUR	100,000	Caisse Francaise de Financement Local SA, 1.13%, 19/01/2033	88	0.00
EUR	200,000	Caisse Francaise de Financement Local SA, 1.25%, 22/01/2035	169	0.01
EUR	100,000	Caisse Francaise de Financement Local SA, 1.45%, 16/01/2034	88	0.00
EUR	100,000	Caisse Francaise de Financement Local SA, 1.50%, 13/01/2031	94	0.01
EUR	100,000	Caisse Francaise de Financement Local SA, 1.50%, 28/06/2038	80	0.00
EUR	200,000	Caisse Francaise de Financement Local SA, 2.75%, 03/10/2031	197	0.01
EUR	100,000	Caisse Francaise de Financement Local SA, 2.87%, 30/01/2030	100	0.01
EUR	100,000	Caisse Francaise de Financement Local SA, 2.88%, 08/09/2032	98	0.01
EUR	300,000	Caisse Francaise de Financement Local SA, 3.00%, 02/10/2028	301	0.02
EUR	100,000	Caisse Francaise de Financement Local SA, 3.00%, 24/05/2033	99	0.01
EUR	100,000	Caisse Francaise de Financement Local SA, 3.00%, 19/03/2036	97	0.01
EUR	300,000	Caisse Francaise de Financement Local SA, 3.12%, 16/11/2027	301	0.02
EUR	100,000	Caisse Francaise de Financement Local SA, 3.12%, 20/07/2033	99	0.01
EUR	100,000	Caisse Francaise de Financement Local SA, 3.12%, 24/11/2033	99	0.01
EUR	100,000	Caisse Francaise de Financement Local SA, 3.12%, 17/05/2039	94	0.01
EUR	100,000	Caisse Francaise de Financement Local SA, 3.25%, 19/02/2029	101	0.01
EUR	300,000	Caisse Francaise de Financement Local SA, 3.25%, 17/04/2035	297	0.02
EUR	200,000	Caisse Francaise de Financement Local SA, 3.37%, 16/01/2036	199	0.01
EUR	200,000	Caisse Francaise de Financement Local SA, 3.37%, 22/05/2037	198	0.01
EUR	100,000	Caisse Francaise de Financement Local SA, 3.50%, 20/03/2029^	102	0.01
EUR	100,000	Caisse Francaise de Financement Local SA, 3.50%, 16/03/2032^	102	0.01
EUR	100,000	Caisse Francaise de Financement Local SA, 3.62%, 17/01/2029	102	0.01
EUR	200,000	Caisse Francaise de Financement Local SA, 3.62%, 27/05/2036	203	0.01
EUR	100,000	C-BASS Trust, 3.25%, 25/05/2035	98	0.01
EUR	6,111,000	French Republic Government Bonds OAT, 0.00%, 25/11/2029^	5,563	0.32
EUR	6,230,000	French Republic Government Bonds OAT, 0.00%, 25/11/2030^	5,492	0.32
EUR	8,070,000	French Republic Government Bonds OAT, 0.00%, 25/11/2031	6,866	0.40
EUR	5,610,000	French Republic Government Bonds OAT, 0.00%, 25/05/2032^	4,683	0.27

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	7,215,000	French Republic Government Bonds OAT, 0.50%, 25/05/2029^	6,768	0.39
EUR	5,080,000	French Republic Government Bonds OAT, 0.50%, 25/05/2040^	3,224	0.19
EUR	6,360,000	French Republic Government Bonds OAT, 0.50%, 25/06/2044^	3,465	0.20
EUR	1,390,000	French Republic Government Bonds OAT, 0.50%, 25/05/2072	356	0.02
EUR	6,890,000	French Republic Government Bonds OAT, 0.75%, 25/02/2028^	6,679	0.39
EUR	7,860,000	French Republic Government Bonds OAT, 0.75%, 25/05/2028^	7,582	0.44
EUR	7,070,000	French Republic Government Bonds OAT, 0.75%, 25/11/2028	6,751	0.39
EUR	2,109,000	French Republic Government Bonds OAT, 0.75%, 25/05/2052^	939	0.05
EUR	3,260,000	French Republic Government Bonds OAT, 0.75%, 25/05/2053^	1,408	0.08
EUR	6,810,000	French Republic Government Bonds OAT, 1.25%, 25/05/2034^	5,819	0.34
EUR	5,760,000	French Republic Government Bonds OAT, 1.25%, 25/05/2036^	4,645	0.27
EUR	3,840,000	French Republic Government Bonds OAT, 1.25%, 25/05/2038^	2,911	0.17
EUR	6,410,000	French Republic Government Bonds OAT, 1.50%, 25/05/2031^	5,987	0.35
EUR	3,330,000	French Republic Government Bonds OAT, 1.50%, 25/05/2050^	1,943	0.11
EUR	9,140,000	French Republic Government Bonds OAT, 1.75%, 25/06/2039^	7,195	0.42
EUR	1,770,000	French Republic Government Bonds OAT, 1.75%, 25/05/2066	893	0.05
EUR	6,250,000	French Republic Government Bonds OAT, 2.00%, 25/11/2032^	5,830	0.34
EUR	3,140,000	French Republic Government Bonds OAT, 2.00%, 25/05/2048^	2,136	0.12
EUR	3,530,000	French Republic Government Bonds OAT, 2.40%, 24/09/2028^	3,506	0.20
EUR	940,000	French Republic Government Bonds OAT, 2.40%, 24/09/2029	929	0.05
EUR	2,420,000	French Republic Government Bonds OAT, 2.50%, 24/09/2027^	2,416	0.14
EUR	8,380,000	French Republic Government Bonds OAT, 2.50%, 25/05/2030^	8,274	0.48
EUR	2,940,000	French Republic Government Bonds OAT, 2.50%, 25/05/2043^	2,375	0.14
EUR	5,370,000	French Republic Government Bonds OAT, 2.70%, 25/02/2031	5,312	0.31
EUR	4,670,000	French Republic Government Bonds OAT, 2.75%, 25/10/2027^	4,676	0.27
EUR	7,990,000	French Republic Government Bonds OAT, 2.75%, 25/02/2029^	7,991	0.47
EUR	7,500,000	French Republic Government Bonds OAT, 2.75%, 25/02/2030^	7,477	0.44
EUR	4,290,000	French Republic Government Bonds OAT, 3.00%, 25/05/2033^	4,225	0.25
EUR	5,080,000	French Republic Government Bonds OAT, 3.00%, 25/11/2034	4,924	0.29
EUR	4,810,000	French Republic Government Bonds OAT, 3.00%, 25/06/2049^	3,919	0.23
EUR	2,840,000	French Republic Government Bonds OAT, 3.00%, 25/05/2054^	2,201	0.13
EUR	5,920,000	French Republic Government Bonds OAT, 3.20%, 25/05/2035^	5,793	0.34
EUR	650,000	French Republic Government Bonds OAT, 3.25%, 25/02/2032	656	0.04
EUR	2,710,000	French Republic Government Bonds OAT, 3.25%, 25/05/2045^	2,394	0.14
EUR	2,840,000	French Republic Government Bonds OAT, 3.25%, 25/05/2055^	2,300	0.13
EUR	6,950,000	French Republic Government Bonds OAT, 3.50%, 25/11/2033	7,036	0.41
EUR	5,570,000	French Republic Government Bonds OAT, 3.50%, 25/11/2035	5,550	0.32
EUR	3,200,000	French Republic Government Bonds OAT, 3.60%, 25/05/2042^	3,033	0.18
EUR	2,210,000	French Republic Government Bonds OAT, 3.75%, 25/05/2056^	1,958	0.11
EUR	2,560,000	French Republic Government Bonds OAT, 3.80%, 25/06/2037	2,583	0.15
EUR	2,920,000	French Republic Government Bonds OAT, 4.00%, 25/10/2038	2,976	0.17
EUR	2,685,000	French Republic Government Bonds OAT, 4.00%, 25/04/2055	2,505	0.15
EUR	2,140,000	French Republic Government Bonds OAT, 4.00%, 25/04/2060^	1,964	0.11
EUR	1,300,000	French Republic Government Bonds OAT, 4.10%, 25/05/2046^	1,283	0.07
EUR	380,000	French Republic Government Bonds OAT, 4.40%, 25/05/2057	376	0.02
EUR	3,190,000	French Republic Government Bonds OAT, 4.50%, 25/04/2041^	3,381	0.20
EUR	4,140,000	French Republic Government Bonds OAT, 4.75%, 25/04/2035^	4,540	0.26
EUR	5,775,000	French Republic Government Bonds OAT, 5.50%, 25/04/2029^	6,201	0.36
EUR	4,090,000	French Republic Government Bonds OAT, 5.75%, 25/10/2032^	4,692	0.27
EUR	100,000	Ile-de-France Mobilites, 0.40%, 28/05/2031	88	0.00
EUR	100,000	Ile-de-France Mobilites, 0.68%, 24/11/2036	74	0.00
EUR	100,000	Ile-de-France Mobilites, 0.95%, 16/02/2032	88	0.00
EUR	100,000	Ile-de-France Mobilites, 1.00%, 25/05/2034	83	0.00
EUR	200,000	Ile-de-France Mobilites, 3.05%, 03/02/2033	196	0.01
EUR	200,000	Ile-de-France Mobilites, 3.40%, 25/05/2043^	180	0.01
EUR	300,000	Ile-de-France Mobilites, 3.45%, 25/06/2049	259	0.01
EUR	200,000	Ile-de-France Mobilites, 3.70%, 14/06/2038	194	0.01
EUR	500,000	Ile-de-France Mobilites, 3.80%, 25/05/2045	470	0.03
EUR	100,000	Ile-de-France Mobilites, 4.20%, 03/02/2046	99	0.01
EUR	200,000	Region of Ile de France, 0.00%, 20/04/2028	190	0.01
EUR	100,000	Region of Ile de France, 0.10%, 02/07/2030	89	0.00
EUR	100,000	Region of Ile de France, 0.63%, 23/04/2027	98	0.01
EUR	300,000	Region of Ile de France, 2.23%, 19/07/2032	284	0.02
EUR	100,000	Region of Ile de France, 2.90%, 30/04/2031	99	0.01
EUR	100,000	Region of Ile de France, 3.20%, 25/05/2034	98	0.01
EUR	100,000	Region of Ile de France, 3.65%, 25/05/2035	101	0.01
EUR	200,000	SFIL SA, 0.00%, 23/11/2028	187	0.01
EUR	100,000	SFIL SA, 0.05%, 04/06/2029	92	0.01
EUR	300,000	SFIL SA, 1.50%, 05/03/2032	272	0.02
EUR	200,000	SFIL SA, 2.87%, 22/01/2031	198	0.01
EUR	100,000	SFIL SA, 3.00%, 24/09/2030	100	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	100,000	SFIL SA, 3.00%, 23/06/2032	98	0.01
EUR	200,000	SFIL SA, 3.12%, 17/09/2029	201	0.01
EUR	300,000	SFIL SA, 3.25%, 25/11/2030	302	0.02
EUR	100,000	SFIL SA, 3.50%, 07/03/2033	101	0.01
EUR	700,000	Societe Des Grands Projets EPIC, 0.00%, 25/11/2030	614	0.04
EUR	800,000	Societe Des Grands Projets EPIC, 0.30%, 25/11/2031	688	0.04
EUR	100,000	Societe Des Grands Projets EPIC, 0.30%, 02/09/2036^	71	0.00
EUR	700,000	Societe Des Grands Projets EPIC, 0.70%, 15/10/2060	239	0.01
EUR	600,000	Societe Des Grands Projets EPIC, 0.88%, 10/05/2046	333	0.02
EUR	400,000	Societe Des Grands Projets EPIC, 1.00%, 26/11/2051	194	0.01
EUR	800,000	Societe Des Grands Projets EPIC, 1.00%, 18/02/2070	273	0.02
EUR	500,000	Societe Des Grands Projets EPIC, 1.13%, 22/10/2028	481	0.03
EUR	200,000	Societe Des Grands Projets EPIC, 1.13%, 25/05/2034	168	0.01
EUR	500,000	Societe Des Grands Projets EPIC, 1.63%, 08/04/2042	357	0.02
EUR	700,000	Societe Des Grands Projets EPIC, 1.70%, 25/05/2050	424	0.02
EUR	100,000	Societe Des Grands Projets EPIC, 3.37%, 25/05/2045	89	0.00
EUR	400,000	Societe Des Grands Projets EPIC, 3.50%, 25/05/2043	367	0.02
EUR	100,000	Societe Des Grands Projets EPIC, 3.50%, 25/06/2049	87	0.00
EUR	300,000	Societe Des Grands Projets EPIC, 3.70%, 25/05/2053	263	0.02
EUR	300,000	UNEDIC ASSEO, 0.00%, 25/11/2028	281	0.02
EUR	800,000	UNEDIC ASSEO, 0.00%, 05/03/2030	720	0.04
EUR	300,000	UNEDIC ASSEO, 0.00%, 19/11/2030	264	0.02
EUR	1,000,000	UNEDIC ASSEO, 0.01%, 25/05/2031	864	0.05
EUR	300,000	UNEDIC ASSEO, 0.25%, 16/07/2035	225	0.01
EUR	600,000	UNEDIC ASSEO, 0.50%, 20/03/2029	564	0.03
EUR	200,000	UNEDIC ASSEO, 0.50%, 25/05/2036	148	0.01
EUR	300,000	UNEDIC ASSEO, 1.25%, 25/05/2033	263	0.02
EUR	200,000	UNEDIC ASSEO, 1.75%, 25/11/2032	183	0.01
EUR	200,000	UNEDIC ASSEO, 3.12%, 25/04/2033^	198	0.01
EUR	200,000	UNEDIC ASSEO, 3.12%, 25/11/2034	195	0.01
EUR	400,000	UNEDIC ASSEO, 3.25%, 25/05/2032	401	0.02
EUR	300,000	UNEDIC ASSEO, 3.37%, 25/11/2033^	300	0.02
EUR	500,000	UNEDIC ASSEO, 3.75%, 25/11/2036	501	0.03
EUR	100,000	Ville de Paris, 0.45%, 20/10/2045	50	0.00
EUR	100,000	Ville de Paris, 1.75%, 25/05/2031	94	0.01
EUR	100,000	Ville de Paris, 3.50%, 05/02/2036	98	0.01
EUR	100,000	Ville de Paris, 3.50%, 02/02/2044	90	0.00
EUR	100,000	Ville de Paris, 3.75%, 22/06/2048	91	0.00
		Total France	**251,606**	**14.68**
		Germany (30 June 2025: 12.06%)		
EUR	3,890,000	Bundesobligation, 1.30%, 15/10/2027	3,832	0.22
EUR	2,800,000	Bundesobligation, 1.30%, 15/10/2027^	2,759	0.16
Government debt instruments (continued)				
		Germany (continued)		
EUR	2,480,000	Bundesobligation, 2.10%, 12/04/2029^	2,452	0.14
EUR	1,450,000	Bundesobligation, 2.10%, 12/04/2029	1,434	0.08
EUR	4,350,000	Bundesobligation, 2.20%, 13/04/2028^	4,326	0.25
EUR	4,590,000	Bundesobligation, 2.20%, 10/10/2030^	4,521	0.26
EUR	3,570,000	Bundesobligation, 2.40%, 19/10/2028^	3,561	0.21
EUR	1,880,000	Bundesobligation, 2.40%, 18/04/2030	1,869	0.11
EUR	1,880,000	Bundesobligation, 2.50%, 11/10/2029	1,878	0.11
EUR	1,900,000	Bundesobligation, 2.50%, 16/04/2031	1,891	0.11
EUR	3,130,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027^	3,027	0.18
EUR	6,160,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028^	5,811	0.34
EUR	1,570,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029^	1,453	0.08
EUR	2,910,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030	2,658	0.15
EUR	4,640,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030^	4,185	0.24
EUR	2,750,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	2,481	0.14
EUR	2,060,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031^	1,833	0.11
EUR	3,420,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^	2,999	0.17
EUR	4,110,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	3,605	0.21
EUR	3,690,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	3,190	0.19
EUR	2,780,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	2,169	0.13
EUR	3,010,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	2,269	0.13
EUR	3,320,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	1,474	0.09
EUR	3,748,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	1,669	0.10
EUR	2,130,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052^	883	0.05
EUR	1,540,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028^	1,470	0.09
EUR	4,440,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029^	4,190	0.24
EUR	4,290,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028^	4,155	0.24
EUR	2,820,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038	2,250	0.13
EUR	4,300,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048^	2,883	0.17
EUR	2,470,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032^	2,340	0.14
EUR	4,730,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	3,386	0.20
EUR	3,550,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053^	2,549	0.15
EUR	3,340,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	3,293	0.19
EUR	4,020,000	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034	3,868	0.23
EUR	3,190,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033^	3,114	0.18

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SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	3,580,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	3,495	0.20
EUR	4,810,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030^	4,774	0.28
EUR	2,340,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/11/2032^	2,316	0.13
EUR	3,780,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035^	3,692	0.21
EUR	2,450,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035	2,394	0.14
EUR	2,460,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044	2,195	0.13
EUR	3,720,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	3,266	0.19
EUR	2,200,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	1,838	0.11
EUR	2,490,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033	2,470	0.14
EUR	1,820,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034	1,796	0.10
EUR	4,300,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035^	4,220	0.25
EUR	2,540,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041^	2,360	0.14
EUR	4,140,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036^	4,153	0.24
EUR	2,440,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056	2,202	0.13
EUR	3,275,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042^	3,280	0.19
EUR	850,000	Bundesrepublik Deutschland Bundesanleihe, 3.40%, 15/05/2047^	856	0.05
EUR	3,125,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	3,427	0.20
EUR	1,955,000	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039	2,197	0.13
EUR	2,917,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028^	3,044	0.18
EUR	2,790,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034^	3,188	0.19
EUR	1,600,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040^	1,889	0.11
EUR	3,118,000	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031^	3,501	0.20
EUR	2,289,000	Bundesrepublik Deutschland Bundesanleihe, 5.62%, 04/01/2028	2,393	0.14
EUR	1,622,000	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030	1,821	0.11
EUR	1,450,000	Bundesschatzanweisungen, 1.90%, 16/09/2027^	1,440	0.08
EUR	1,510,000	Bundesschatzanweisungen, 2.00%, 16/12/2027	1,499	0.09
EUR	1,020,000	Bundesschatzanweisungen, 2.10%, 15/03/2028	1,013	0.06
EUR	100,000	Emissionskonsortium der gemeinsamen Landesfoerderinstitute, 2.50%, 28/09/2029	99	0.01
EUR	400,000	Free & Hanseatic City of Hamburg, 0.01%, 03/06/2030	359	0.02
EUR	100,000	Free & Hanseatic City of Hamburg, 0.01%, 05/11/2035^	75	0.00
EUR	100,000	Free & Hanseatic City of Hamburg, 0.20%, 03/09/2049	45	0.00
EUR	200,000	Free & Hanseatic City of Hamburg, 0.40%, 23/11/2051	91	0.00
EUR	150,000	Free & Hanseatic City of Hamburg, 1.45%, 05/11/2038	121	0.01
EUR	100,000	Free & Hanseatic City of Hamburg, 2.37%, 02/10/2029	99	0.01
EUR	200,000	Free & Hanseatic City of Hamburg, 2.62%, 30/01/2032	197	0.01
EUR	200,000	Free & Hanseatic City of Hamburg, 2.87%, 30/04/2032	200	0.01
EUR	100,000	Free State of Bavaria, 0.01%, 07/05/2027	98	0.01
EUR	100,000	Free State of Bavaria, 0.01%, 07/05/2029	93	0.00
EUR	300,000	Free State of Bavaria, 0.01%, 18/01/2035	231	0.01
EUR	200,000	Free State of Bavaria, 3.00%, 19/02/2055^	177	0.01
EUR	400,000	Free State of Saxony, 0.01%, 17/12/2035	298	0.02
EUR	200,000	Free State of Saxony, 2.50%, 17/02/2032	195	0.01
EUR	100,000	Free State of Saxony, 2.75%, 12/03/2030	100	0.01
EUR	100,000	Free State of Saxony, 2.87%, 07/05/2035	98	0.01
EUR	100,000	Gemeinsame Deutsche Bundeslaender, 0.01%, 08/10/2027	97	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender, 0.01%, 26/08/2030	178	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender, 0.63%, 25/10/2027^	194	0.01
EUR	100,000	Gemeinsame Deutsche Bundeslaender, 0.63%, 13/02/2029	95	0.00
EUR	400,000	Gemeinsame Deutsche Bundeslaender, 1.25%, 04/05/2029	383	0.02
EUR	200,000	Gemeinsame Deutsche Bundeslaender, 2.50%, 24/10/2031	196	0.01
EUR	100,000	Gemeinsame Deutsche Bundeslaender, 2.62%, 07/02/2031	99	0.01
EUR	100,000	Gemeinsame Deutsche Bundeslaender, 3.00%, 26/04/2030	101	0.01
EUR	200,000	Hannoversche Beteiligungsgesellschaft Niedersachsen GmbH, 0.25%, 16/07/2035	155	0.01
EUR	200,000	InvestitionsBank des Landes Brandenburg, 2.50%, 19/03/2031	196	0.01
EUR	100,000	InvestitionsBank des Landes Brandenburg, 3.00%, 18/06/2032	100	0.01
EUR	200,000	Investitionsbank Schleswig-Holstein, 2.75%, 19/02/2035	194	0.01
EUR	200,000	Investitionsbank Schleswig-Holstein, 2.87%, 21/02/2034	197	0.01
EUR	200,000	Land Baden-Wuerttemberg, 0.01%, 04/08/2027	194	0.01
EUR	200,000	Land Baden-Wuerttemberg, 0.01%, 02/09/2030	178	0.01
EUR	100,000	Land Baden-Wuerttemberg, 0.01%, 09/07/2032	84	0.00
EUR	100,000	Land Baden-Wuerttemberg, 0.13%, 19/11/2040^	63	0.00
EUR	100,000	Land Baden-Wuerttemberg, 0.80%, 05/04/2028	97	0.01
EUR	400,000	Land Baden-Wuerttemberg, 2.62%, 30/10/2034	388	0.02
EUR	100,000	Land Baden-Wuerttemberg, 2.75%, 16/05/2029	100	0.01
EUR	100,000	Land Baden-Wuerttemberg, 2.75%, 26/11/2032	99	0.01
EUR	200,000	Land Baden-Wuerttemberg, 2.87%, 26/06/2031	200	0.01
EUR	200,000	Land Baden-Wuerttemberg, 3.00%, 12/05/2031	202	0.01
EUR	100,000	Land Baden-Wuerttemberg, 3.00%, 27/06/2033	100	0.01
EUR	250,000	Land Baden-Wuerttemberg, 3.12%, 23/01/2040	243	0.01
EUR	100,000	Land Berlin, 0.01%, 18/05/2027	98	0.01
EUR	200,000	Land Berlin, 0.01%, 02/07/2030	179	0.01
EUR	100,000	Land Berlin, 0.05%, 06/08/2040^	63	0.00
EUR	200,000	Land Berlin, 0.10%, 18/01/2041	123	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Land Berlin, 0.13%, 20/10/2031	87	0.00
EUR	200,000	Land Berlin, 0.13%, 04/06/2035	154	0.01
EUR	150,000	Land Berlin, 0.13%, 24/11/2045	79	0.00
EUR	100,000	Land Berlin, 0.15%, 22/02/2036	75	0.00
EUR	200,000	Land Berlin, 0.35%, 09/09/2050	95	0.00
EUR	150,000	Land Berlin, 0.63%, 08/02/2027	148	0.01
EUR	200,000	Land Berlin, 0.63%, 05/02/2029	189	0.01
EUR	100,000	Land Berlin, 0.63%, 25/08/2036	78	0.00
EUR	200,000	Land Berlin, 0.63%, 15/07/2039	142	0.01
EUR	100,000	Land Berlin, 0.63%, 26/01/2052	50	0.00
EUR	300,000	Land Berlin, 1.00%, 19/05/2032	269	0.02
EUR	100,000	Land Berlin, 1.25%, 01/06/2028	97	0.01
EUR	300,000	Land Berlin, 1.30%, 13/06/2033	269	0.02
EUR	200,000	Land Berlin, 1.38%, 05/06/2037^	165	0.01
EUR	100,000	Land Berlin, 1.38%, 27/08/2038	80	0.00
EUR	200,000	Land Berlin, 1.63%, 02/08/2032	186	0.01
EUR	100,000	Land Berlin, 2.37%, 04/06/2030	98	0.01
EUR	100,000	Land Berlin, 2.62%, 24/01/2031	99	0.01
EUR	100,000	Land Berlin, 2.75%, 16/01/2032	99	0.01
EUR	100,000	Land Berlin, 2.75%, 14/02/2033	99	0.01
EUR	100,000	Land Berlin, 2.87%, 05/04/2029	100	0.01
EUR	200,000	Land Berlin, 2.87%, 15/02/2034	198	0.01
EUR	100,000	Land Berlin, 2.87%, 15/10/2035	98	0.01
EUR	100,000	Land Berlin, 3.00%, 15/05/2029	101	0.01
EUR	100,000	Land Berlin, 3.00%, 11/07/2031^	101	0.01
EUR	100,000	Land Berlin, 3.00%, 13/03/2054	89	0.00
EUR	200,000	Land Berlin, 3.12%, 19/03/2035	201	0.01
EUR	250,000	Land Thueringen, 0.05%, 06/05/2030	225	0.01
EUR	200,000	Land Thueringen, 0.10%, 09/07/2035	153	0.01
EUR	100,000	Land Thueringen, 0.13%, 13/01/2051	41	0.00
EUR	100,000	Land Thueringen, 0.38%, 01/12/2051	44	0.00
EUR	100,000	Land Thueringen, 0.50%, 02/03/2029	94	0.00
EUR	200,000	Land Thueringen, 1.25%, 05/12/2033	177	0.01
EUR	100,000	State of Brandenburg, 0.01%, 26/06/2028	95	0.01
EUR	200,000	State of Brandenburg, 0.13%, 04/02/2030	182	0.01
EUR	100,000	State of Brandenburg, 0.60%, 13/10/2051	49	0.00
EUR	100,000	State of Brandenburg, 0.75%, 08/08/2036^	79	0.00
EUR	100,000	State of Brandenburg, 1.13%, 04/07/2033	88	0.00
EUR	100,000	State of Brandenburg, 1.45%, 26/11/2038	80	0.00
EUR	200,000	State of Brandenburg, 2.50%, 25/01/2029	198	0.01
EUR	300,000	State of Brandenburg, 2.50%, 03/12/2030	296	0.02
EUR	100,000	State of Brandenburg, 2.50%, 24/07/2031	98	0.01
EUR	100,000	State of Brandenburg, 2.87%, 23/05/2034	99	0.01
EUR	100,000	State of Brandenburg, 3.00%, 20/07/2033	100	0.01
EUR	100,000	State of Brandenburg, 3.00%, 28/05/2035	99	0.01
EUR	50,000	State of Bremen, 0.01%, 06/07/2027	49	0.00
EUR	100,000	State of Bremen, 0.01%, 06/10/2028	94	0.00
EUR	150,000	State of Bremen, 0.13%, 29/04/2030	136	0.01
EUR	100,000	State of Bremen, 0.15%, 24/10/2031	87	0.00
EUR	300,000	State of Bremen, 0.40%, 20/08/2049	147	0.01
EUR	100,000	State of Bremen, 0.45%, 15/03/2029	94	0.00
EUR	100,000	State of Bremen, 0.50%, 06/05/2041	66	0.00
EUR	100,000	State of Bremen, 0.55%, 04/02/2050	50	0.00
EUR	100,000	State of Bremen, 1.00%, 25/02/2028	97	0.01
EUR	100,000	State of Bremen, 2.87%, 18/07/2031	100	0.01
EUR	500,000	State of Bremen, 3.00%, 02/03/2033	500	0.03
EUR	100,000	State of Bremen, 3.25%, 27/09/2030	102	0.01
EUR	200,000	State of Hesse, 0.00%, 22/09/2027	193	0.01
EUR	500,000	State of Hesse, 0.00%, 08/11/2030	443	0.03
EUR	250,000	State of Hesse, 0.01%, 11/03/2030	226	0.01
EUR	200,000	State of Hesse, 0.01%, 18/06/2031	174	0.01
EUR	200,000	State of Hesse, 0.13%, 10/10/2031	173	0.01
EUR	150,000	State of Hesse, 0.63%, 02/08/2028	144	0.01
EUR	100,000	State of Hesse, 1.75%, 05/07/2027	99	0.01
EUR	50,000	State of Hesse, 1.75%, 12/07/2029	48	0.00
EUR	100,000	State of Hesse, 2.50%, 28/08/2030	99	0.01
EUR	200,000	State of Hesse, 2.50%, 01/10/2031	197	0.01
EUR	200,000	State of Hesse, 2.62%, 25/08/2034	194	0.01
EUR	350,000	State of Hesse, 2.75%, 12/01/2032	348	0.02
EUR	100,000	State of Hesse, 2.87%, 12/03/2029	100	0.01
EUR	510,000	State of Hesse, 2.87%, 10/01/2033	508	0.03
EUR	400,000	State of Hesse, 2.87%, 04/07/2033	398	0.02
EUR	100,000	State of Hesse, 2.90%, 18/06/2035	98	0.01
EUR	200,000	State of Hesse, 3.12%, 12/03/2035^	201	0.01
EUR	200,000	State of Hesse, 3.12%, 10/03/2039	195	0.01
EUR	200,000	State of Hesse, 3.25%, 05/10/2028	202	0.01
EUR	200,000	State of Lower Saxony, 0.00%, 11/02/2027	197	0.01
EUR	100,000	State of Lower Saxony, 0.01%, 25/11/2027	96	0.01
EUR	200,000	State of Lower Saxony, 0.01%, 26/05/2028	190	0.01
EUR	200,000	State of Lower Saxony, 0.01%, 16/06/2028	190	0.01
EUR	300,000	State of Lower Saxony, 0.01%, 19/02/2029	279	0.02
EUR	700,000	State of Lower Saxony, 0.01%, 13/08/2030	625	0.04
EUR	300,000	State of Lower Saxony, 0.01%, 10/01/2031	264	0.01
EUR	200,000	State of Lower Saxony, 0.13%, 10/01/2030	182	0.01
EUR	200,000	State of Lower Saxony, 0.13%, 09/01/2032	172	0.01
EUR	100,000	State of Lower Saxony, 0.25%, 15/04/2036	75	0.00
EUR	300,000	State of Lower Saxony, 0.38%, 14/05/2029	280	0.02
EUR	200,000	State of Lower Saxony, 0.75%, 15/02/2028	194	0.01
EUR	100,000	State of Lower Saxony, 0.88%, 25/10/2028	96	0.01
EUR	300,000	State of Lower Saxony, 1.13%, 12/09/2033	264	0.01
EUR	200,000	State of Lower Saxony, 2.62%, 15/03/2029	199	0.01
EUR	400,000	State of Lower Saxony, 2.62%, 18/03/2032	394	0.02
EUR	100,000	State of Lower Saxony, 2.62%, 29/10/2032	98	0.01
EUR	100,000	State of Lower Saxony, 2.75%, 17/02/2031	100	0.01
EUR	100,000	State of Lower Saxony, 2.75%, 09/01/2035	98	0.01
EUR	300,000	State of Lower Saxony, 3.00%, 10/01/2033	301	0.02
EUR	100,000	State of Lower Saxony, 3.12%, 10/01/2036^	100	0.01
EUR	100,000	State of Mecklenburg-Western Pomerania, 0.01%, 07/04/2027	98	0.01
EUR	100,000	State of Mecklenburg-Western Pomerania, 2.95%, 05/06/2034	99	0.01
EUR	200,000	State of Mecklenburg-Western Pomerania, 3.00%, 17/04/2035	198	0.01
EUR	400,000	State of North Rhine-Westphalia, 0.00%, 15/01/2029	373	0.02
EUR	300,000	State of North Rhine-Westphalia, 0.00%, 26/11/2029	273	0.02
EUR	470,000	State of North Rhine-Westphalia, 0.00%, 12/10/2035	353	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	200,000	State of North Rhine-Westphalia, 0.13%, 04/06/2031	175	0.01
EUR	400,000	State of North Rhine-Westphalia, 0.20%, 09/04/2030	363	0.02
EUR	100,000	State of North Rhine-Westphalia, 0.20%, 27/01/2051	44	0.00
EUR	100,000	State of North Rhine-Westphalia, 0.38%, 02/09/2050	48	0.00
EUR	300,000	State of North Rhine-Westphalia, 0.50%, 25/11/2039	208	0.01
EUR	340,000	State of North Rhine-Westphalia, 0.50%, 15/01/2052	162	0.01
EUR	200,000	State of North Rhine-Westphalia, 0.60%, 04/06/2041	134	0.01
EUR	300,000	State of North Rhine-Westphalia, 0.63%, 21/07/2031	269	0.02
EUR	200,000	State of North Rhine-Westphalia, 0.75%, 16/08/2041^	137	0.01
EUR	200,000	State of North Rhine-Westphalia, 0.80%, 30/07/2049	112	0.01
EUR	400,000	State of North Rhine-Westphalia, 0.90%, 15/11/2028	383	0.02
EUR	300,000	State of North Rhine-Westphalia, 0.95%, 13/03/2028	291	0.02
EUR	350,000	State of North Rhine-Westphalia, 0.95%, 10/01/2121	113	0.01
EUR	100,000	State of North Rhine-Westphalia, 1.00%, 16/10/2046	63	0.00
EUR	200,000	State of North Rhine-Westphalia, 1.10%, 13/03/2034	174	0.01
EUR	300,000	State of North Rhine-Westphalia, 1.38%, 15/01/2120	125	0.01
EUR	100,000	State of North Rhine-Westphalia, 1.45%, 16/02/2043	75	0.00
EUR	200,000	State of North Rhine-Westphalia, 1.45%, 19/01/2122	84	0.00
EUR	300,000	State of North Rhine-Westphalia, 1.50%, 12/06/2040	236	0.01
EUR	392,000	State of North Rhine-Westphalia, 1.55%, 16/06/2048^	272	0.02
EUR	100,000	State of North Rhine-Westphalia, 1.63%, 24/10/2030	95	0.00
EUR	400,000	State of North Rhine-Westphalia, 1.65%, 22/02/2038	337	0.02
EUR	300,000	State of North Rhine-Westphalia, 1.65%, 16/05/2047^	216	0.01
EUR	350,000	State of North Rhine-Westphalia, 1.75%, 26/10/2057^	224	0.01
EUR	350,000	State of North Rhine-Westphalia, 1.75%, 11/07/2068	205	0.01
EUR	300,000	State of North Rhine-Westphalia, 1.95%, 26/09/2078	182	0.01
EUR	300,000	State of North Rhine-Westphalia, 2.15%, 21/03/2119	186	0.01
EUR	200,000	State of North Rhine-Westphalia, 2.25%, 14/06/2052	153	0.01
EUR	100,000	State of North Rhine-Westphalia, 2.35%, 10/07/2030	98	0.01
EUR	400,000	State of North Rhine-Westphalia, 2.37%, 13/05/2033^	386	0.02
EUR	100,000	State of North Rhine-Westphalia, 2.50%, 15/10/2029	99	0.01
EUR	200,000	State of North Rhine-Westphalia, 2.65%, 15/01/2030	199	0.01
EUR	200,000	State of North Rhine-Westphalia, 2.70%, 05/09/2034	195	0.01
EUR	400,000	State of North Rhine-Westphalia, 2.75%, 15/01/2032^	398	0.02
EUR	100,000	State of North Rhine-Westphalia, 2.90%, 07/06/2033^	100	0.01
EUR	300,000	State of North Rhine-Westphalia, 2.90%, 15/01/2053	262	0.01
EUR	100,000	State of North Rhine-Westphalia, 3.00%, 27/01/2028	100	0.01
EUR	100,000	State of North Rhine-Westphalia, 3.00%, 06/06/2029	101	0.01
EUR	100,000	State of North Rhine-Westphalia, 3.00%, 20/03/2054	88	0.00
EUR	300,000	State of North Rhine-Westphalia, 3.30%, 06/05/2036	304	0.02
EUR	50,000	State of North Rhine-Westphalia, 3.37%, 31/10/2028	51	0.00
EUR	300,000	State of North Rhine-Westphalia, 3.40%, 07/03/2073	277	0.02
EUR	100,000	State of Rhineland-Palatinate, 0.01%, 21/01/2031	88	0.00
EUR	100,000	State of Rhineland-Palatinate, 0.05%, 23/01/2030	91	0.00
EUR	100,000	State of Rhineland-Palatinate, 0.25%, 31/05/2029	93	0.00
EUR	300,000	State of Rhineland-Palatinate, 0.38%, 10/03/2051	138	0.01
EUR	300,000	State of Rhineland-Palatinate, 0.70%, 26/01/2028^	290	0.02
EUR	100,000	State of Saarland, 0.01%, 11/05/2027	98	0.01
EUR	100,000	State of Saarland, 2.75%, 18/01/2030	100	0.01
EUR	250,000	State of Saarland, 3.00%, 19/01/2035	248	0.01
EUR	100,000	State of Saxony-Anhalt, 0.35%, 09/02/2032	87	0.00
EUR	100,000	State of Saxony-Anhalt, 0.50%, 25/06/2027	98	0.01
EUR	250,000	State of Saxony-Anhalt, 0.50%, 24/03/2051^	120	0.01
EUR	100,000	State of Saxony-Anhalt, 0.75%, 29/01/2029	95	0.00
EUR	100,000	State of Saxony-Anhalt, 2.45%, 13/02/2030	99	0.01
EUR	100,000	State of Saxony-Anhalt, 2.85%, 29/01/2035	98	0.01
EUR	440,000	State of Saxony-Anhalt, 2.95%, 20/06/2033	439	0.03
EUR	100,000	State of Schleswig-Holstein, 0.01%, 01/04/2027	98	0.01
EUR	350,000	State of Schleswig-Holstein, 0.20%, 15/08/2039^	230	0.01
EUR	100,000	State of Schleswig-Holstein, 0.25%, 18/04/2028	96	0.01
EUR	100,000	State of Schleswig-Holstein, 0.38%, 08/02/2027	99	0.01
EUR	100,000	State of Schleswig-Holstein, 1.38%, 14/07/2027	99	0.01
EUR	100,000	State of Schleswig-Holstein, 2.87%, 25/06/2029	100	0.01
EUR	200,000	State of Schleswig-Holstein, 2.87%, 06/03/2031^	200	0.01
EUR	220,000	State of Schleswig-Holstein, 2.87%, 30/05/2034	217	0.01
EUR	200,000	State of Schleswig-Holstein, 2.87%, 10/04/2035	197	0.01
EUR	200,000	State of Schleswig-Holstein, 3.00%, 16/08/2033	200	0.01
		Total Germany	**208,053**	**12.14**
		Greece (30 June 2025: 0.56%)		
EUR	1,520,000	Hellenic Republic Government Bonds, 0.75%, 18/06/2031	1,369	0.08
EUR	2,410,000	Hellenic Republic Government Bonds, 1.88%, 04/02/2035	2,141	0.13
EUR	500,000	Hellenic Republic Government Bonds, 1.88%, 24/01/2052	320	0.02
EUR	220,000	Hellenic Republic Government Bonds, 3.38%, 16/06/2036	217	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Greece (continued)		
EUR	350,000	Hellenic Republic Government Bonds, 3.75%, 30/01/2028	357	0.02
EUR	1,080,000	Hellenic Republic Government Bonds, 3.87%, 15/06/2028	1,106	0.06
EUR	160,000	Hellenic Republic Government Bonds, 3.87%, 12/03/2029	165	0.01
EUR	830,000	Hellenic Republic Government Bonds, 3.90%, 30/01/2033	867	0.05
EUR	591,000	Hellenic Republic Government Bonds, 4.00%, 30/01/2037^	613	0.04
EUR	400,000	Hellenic Republic Government Bonds, 4.12%, 15/06/2054	393	0.02
EUR	340,000	Hellenic Republic Government Bonds, 4.20%, 30/01/2042^	353	0.02
EUR	640,000	Hellenic Republic Government Bonds, 4.37%, 18/07/2038	683	0.04
		Total Greece	**8,584**	**0.50**
		Hong Kong (30 June 2025: 0.06%)		
EUR	150,000	Hong Kong Government International Bonds, 1.00%, 24/11/2041	103	0.01
EUR	200,000	Hong Kong Government International Bonds, 2.50%, 11/11/2029	197	0.01
EUR	100,000	Hong Kong Government International Bonds, 3.00%, 14/05/2034	99	0.00
EUR	300,000	Hong Kong Government International Bonds, 3.13%, 10/06/2033	302	0.02
EUR	300,000	Hong Kong Government International Bonds, 3.37%, 24/07/2031	306	0.02
EUR	200,000	Hong Kong Government International Bonds, 3.75%, 07/06/2032	208	0.01
EUR	100,000	Hong Kong Government International Bonds, 3.87%, 11/01/2030	104	0.01
		Total Hong Kong	**1,319**	**0.08**
		Hungary (30 June 2025: 0.15%)		
EUR	100,000	Hungary Government International Bonds, 0.13%, 21/09/2028	94	0.01
EUR	100,000	Hungary Government International Bonds, 0.50%, 18/11/2030^	89	0.00
EUR	100,000	Hungary Government International Bonds, 1.50%, 17/11/2050^	54	0.00
EUR	100,000	Hungary Government International Bonds, 1.63%, 28/04/2032	91	0.00
EUR	100,000	Hungary Government International Bonds, 1.75%, 10/10/2027	98	0.01
EUR	200,000	Hungary Government International Bonds, 1.75%, 05/06/2035^	169	0.01
EUR	400,000	Hungary Government International Bonds, 4.00%, 25/07/2029	409	0.02
EUR	100,000	Hungary Government International Bonds, 4.25%, 16/06/2031	104	0.01
EUR	200,000	Hungary Government International Bonds, 4.25%, 26/05/2033	206	0.01
EUR	200,000	Hungary Government International Bonds, 4.50%, 16/06/2034^	209	0.01
EUR	225,000	Hungary Government International Bonds, 4.87%, 25/03/2038^	237	0.01
EUR	300,000	Hungary Government International Bonds, 4.87%, 22/03/2040^	314	0.02
EUR	300,000	Hungary Government International Bonds, 5.00%, 22/02/2027	304	0.02
EUR	200,000	Hungary Government International Bonds, 5.37%, 12/09/2033^	219	0.01
EUR	100,000	Magyar Export-Import Bank Zrt, 4.50%, 27/11/2031	103	0.01
EUR	100,000	Magyar Export-Import Bank Zrt, 6.00%, 16/05/2029	106	0.01
		Total Hungary	**2,806**	**0.16**
		Iceland (30 June 2025: 0.03%)		
EUR	100,000	Iceland Government International Bonds, 0.00%, 15/04/2028	95	0.00
EUR	200,000	Iceland Government International Bonds, 2.63%, 27/05/2030	198	0.01
EUR	300,000	Iceland Government International Bonds, 3.50%, 21/03/2034	305	0.02
		Total Iceland	**598**	**0.03**
		Indonesia (30 June 2025: 0.00%)		
EUR	100,000	Indonesia Government International Bonds, 3.75%, 14/06/2028	100	0.00
EUR	200,000	Indonesia Government International Bonds, 3.88%, 15/01/2033	197	0.01
EUR	200,000	Indonesia Government International Bonds, 4.12%, 15/01/2037	192	0.01
EUR	100,000	Indonesia Government International Bonds, 4.50%, 29/05/2033	101	0.01
EUR	200,000	Indonesia Government International Bonds, 4.97%, 04/03/2046	195	0.01
EUR	100,000	Indonesia Government International Bonds, 5.12%, 29/05/2038	103	0.01
		Total Indonesia	**888**	**0.05**
		Ireland (30 June 2025: 0.81%)		
EUR	670,000	Ireland Government Bonds, 0.00%, 18/10/2031	582	0.03
EUR	1,040,000	Ireland Government Bonds, 0.20%, 18/10/2030	939	0.06
EUR	610,000	Ireland Government Bonds, 0.35%, 18/10/2032	525	0.03
EUR	410,000	Ireland Government Bonds, 0.40%, 15/05/2035^	329	0.02
EUR	770,000	Ireland Government Bonds, 0.55%, 22/04/2041	523	0.03
EUR	1,320,000	Ireland Government Bonds, 1.10%, 15/05/2029	1,267	0.07
EUR	720,000	Ireland Government Bonds, 1.30%, 15/05/2033	654	0.04
EUR	1,550,000	Ireland Government Bonds, 1.35%, 18/03/2031	1,463	0.09
EUR	810,000	Ireland Government Bonds, 1.50%, 15/05/2050	550	0.03
EUR	1,110,000	Ireland Government Bonds, 1.70%, 15/05/2037	967	0.06
EUR	1,020,000	Ireland Government Bonds, 2.00%, 18/02/2045	822	0.05
EUR	1,730,000	Ireland Government Bonds, 2.40%, 15/05/2030	1,716	0.10
EUR	1,040,000	Ireland Government Bonds, 2.60%, 18/10/2034	1,017	0.06
EUR	990,000	Ireland Government Bonds, 3.00%, 18/10/2043	939	0.05
EUR	810,000	Ireland Government Bonds, 3.10%, 18/06/2036^	814	0.05
EUR	590,000	Ireland Government Bonds, 3.15%, 18/10/2055	541	0.03
		Total Ireland	**13,648**	**0.80**
		Israel (30 June 2025: 0.07%)		
EUR	200,000	Israel Government International Bonds, 0.63%, 18/01/2032^	171	0.01
EUR	300,000	Israel Government International Bonds, 1.50%, 16/01/2029^	286	0.02
EUR	100,000	Israel Government International Bonds, 2.37%, 18/01/2037^	86	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Israel (continued)		
EUR	200,000	Israel Government International Bonds, 2.50%, 16/01/2049	140	0.01
		Total Israel	**683**	**0.04**
		Italy (30 June 2025: 11.83%)		
EUR	100,000	City of Milan, 4.02%, 29/06/2035	101	0.01
EUR	2,230,000	Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028	2,142	0.12
EUR	1,440,000	Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029	1,358	0.08
EUR	1,900,000	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	1,819	0.11
EUR	2,400,000	Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031	2,130	0.12
EUR	3,270,000	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031	2,973	0.17
EUR	2,080,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027^	2,040	0.12
EUR	2,500,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030	2,314	0.13
EUR	2,340,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031	2,098	0.12
EUR	2,380,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032	2,106	0.12
EUR	2,235,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037^	1,706	0.10
EUR	3,020,000	Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030	2,861	0.17
EUR	700,000	Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036^	580	0.03
EUR	3,180,000	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	2,089	0.12
EUR	3,210,000	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030	3,041	0.18
EUR	2,700,000	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032	2,502	0.15
EUR	1,180,000	Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051^	711	0.04
EUR	1,640,000	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041^	1,249	0.07
EUR	3,140,000	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028	3,110	0.18
EUR	2,300,000	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027^	2,288	0.13
EUR	650,000	Italy Buoni Poliennali Del Tesoro, 2.10%, 26/08/2027	646	0.04
EUR	1,060,000	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052	702	0.04
EUR	740,000	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072	443	0.03
EUR	2,185,000	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027	2,178	0.13
EUR	1,590,000	Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036^	1,410	0.08
EUR	1,210,000	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/01/2029	1,198	0.07
EUR	1,550,000	Italy Buoni Poliennali Del Tesoro, 2.40%, 15/03/2029	1,535	0.09
EUR	2,770,000	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033^	2,630	0.15
EUR	1,610,000	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050	1,168	0.07
EUR	2,780,000	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032^	2,674	0.16
EUR	2,810,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027	2,810	0.16
EUR	2,020,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028	2,018	0.12
EUR	2,200,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 15/10/2027	2,201	0.13
EUR	2,100,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/10/2030	2,080	0.12
EUR	1,890,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047^	1,503	0.09
EUR	2,830,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028	2,838	0.17
EUR	420,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029	420	0.02
EUR	1,110,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067	792	0.05
EUR	1,850,000	Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031	1,840	0.11
EUR	2,190,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/07/2030	2,194	0.13
EUR	2,110,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038	1,944	0.11
EUR	2,630,000	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029	2,648	0.15
EUR	2,020,000	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/10/2029	2,031	0.12
EUR	1,390,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040	1,276	0.07
EUR	1,480,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 01/06/2031	1,489	0.09
EUR	1,920,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031	1,929	0.11
EUR	2,050,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/03/2033	2,039	0.12
EUR	2,150,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/07/2032	2,162	0.13
EUR	2,010,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032	2,016	0.12
EUR	1,570,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038	1,498	0.09
EUR	1,080,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046^	944	0.05
EUR	4,080,000	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/07/2029	4,144	0.24
EUR	3,720,000	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035	3,697	0.22
EUR	2,340,000	Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028	2,369	0.14
EUR	1,000,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2027	1,008	0.06
EUR	920,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031	939	0.05
EUR	1,510,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036	1,497	0.09
EUR	2,310,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048^	2,061	0.12
EUR	380,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048	339	0.02
EUR	2,950,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030	3,018	0.18

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Italy (continued)		
EUR	2,100,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031	2,147	0.12
EUR	2,690,000	Italy Buoni Poliennali Del Tesoro, 3.60%, 01/10/2035	2,706	0.16
EUR	2,250,000	Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035	2,276	0.13
EUR	2,260,000	Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030^	2,327	0.14
EUR	1,960,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028	2,003	0.12
EUR	1,040,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/07/2036	1,057	0.06
EUR	2,770,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029	2,861	0.17
EUR	2,290,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/07/2034	2,363	0.14
EUR	1,940,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/02/2035^	1,997	0.12
EUR	1,640,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/10/2040	1,625	0.09
EUR	380,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049^	358	0.02
EUR	1,603,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049	1,511	0.09
EUR	770,000	Italy Buoni Poliennali Del Tesoro, 3.95%, 01/10/2041	765	0.04
EUR	1,630,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030	1,700	0.10
EUR	3,640,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	3,813	0.22
EUR	3,970,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035	4,134	0.24
EUR	3,477,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037^	3,597	0.21
EUR	4,340,000	Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037	4,482	0.26
EUR	1,920,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029	1,984	0.12
EUR	2,560,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046	2,534	0.15
EUR	2,299,000	Italy Buoni Poliennali Del Tesoro, 4.15%, 01/10/2039	2,367	0.14
EUR	2,337,000	Italy Buoni Poliennali Del Tesoro, 4.20%, 01/03/2034	2,471	0.14
EUR	1,750,000	Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054	1,731	0.10
EUR	2,150,000	Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033	2,295	0.13
EUR	790,000	Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033	846	0.05
EUR	1,300,000	Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043	1,358	0.08
EUR	1,358,000	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053	1,390	0.08
EUR	850,000	Italy Buoni Poliennali Del Tesoro, 4.65%, 01/10/2055	885	0.05
EUR	3,143,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028	3,278	0.19
EUR	2,369,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044	2,569	0.15
EUR	3,500,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034	3,898	0.23
EUR	3,120,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039	3,494	0.20
EUR	2,544,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040	2,849	0.17
EUR	3,790,000	Italy Buoni Poliennali Del Tesoro, 5.25%, 01/11/2029	4,083	0.24
EUR	3,309,000	Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033	3,805	0.22
EUR	3,883,000	Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031^	4,409	0.26
EUR	2,500,000	Italy Buoni Poliennali Del Tesoro, 6.50%, 01/11/2027	2,625	0.15
EUR	300,000	Republic of Italy Government International Bonds, 5.20%, 31/07/2034	329	0.02
		Total Italy	**202,468**	**11.81**
		Japan (30 June 2025: 0.00%)		
EUR	300,000	Development Bank of Japan, Inc., 2.50%, 04/09/2029	296	0.02
EUR	100,000	Tokyo Metropolitan Government, 2.63%, 28/10/2030	98	0.00
		Total Japan	**394**	**0.02**
		Kazakhstan (30 June 2025: 0.00%)		
EUR	100,000	Kazakhstan Government International Bonds, 1.50%, 30/09/2034	83	0.00
		Total Kazakhstan	**83**	**0.00**
		Latvia (30 June 2025: 0.07%)		
EUR	500,000	Latvia Government International Bonds, 0.00%, 17/03/2031	434	0.03
EUR	200,000	Latvia Government International Bonds, 1.13%, 30/05/2028	194	0.01
EUR	100,000	Latvia Government International Bonds, 1.38%, 16/05/2036	82	0.00
EUR	150,000	Latvia Government International Bonds, 1.87%, 19/02/2049	101	0.01
EUR	100,000	Latvia Government International Bonds, 2.25%, 15/02/2047	75	0.00
EUR	225,000	Latvia Government International Bonds, 2.87%, 21/05/2030^	224	0.01
EUR	225,000	Latvia Government International Bonds, 3.00%, 24/01/2032	223	0.01
EUR	125,000	Latvia Government International Bonds, 3.50%, 10/06/2033	126	0.01
		Total Latvia	**1,459**	**0.08**
		Lithuania (30 June 2025: 0.10%)		
EUR	150,000	Lithuania Government International Bonds, 0.50%, 19/06/2029	140	0.01
EUR	300,000	Lithuania Government International Bonds, 0.50%, 28/07/2050	131	0.01
EUR	90,000	Lithuania Government International Bonds, 0.95%, 26/05/2027	89	0.00
EUR	200,000	Lithuania Government International Bonds, 1.63%, 19/06/2049	122	0.01
EUR	200,000	Lithuania Government International Bonds, 2.13%, 01/06/2032	188	0.01
EUR	200,000	Lithuania Government International Bonds, 2.13%, 22/10/2035^	178	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Lithuania (continued)		
EUR	300,000	Lithuania Government International Bonds, 2.87%, 28/01/2030	299	0.02
EUR	460,000	Lithuania Government International Bonds, 3.50%, 13/02/2034	462	0.03
EUR	150,000	Lithuania Government International Bonds, 3.62%, 18/11/2033	152	0.01
EUR	200,000	Lithuania Government International Bonds, 3.62%, 10/03/2036	201	0.01
EUR	200,000	Lithuania Government International Bonds, 3.87%, 14/06/2033	206	0.01
EUR	175,000	Lithuania Government International Bonds, 4.25%, 10/09/2045	174	0.01
		Total Lithuania	**2,342**	**0.14**
		Luxembourg (30 June 2025: 0.22%)		
EUR	400,000	European Financial Stability Facility, 2.50%, 15/12/2027^	399	0.02
EUR	361,000	European Financial Stability Facility, 2.50%, 27/07/2028	360	0.02
EUR	700,000	European Financial Stability Facility, 2.62%, 16/07/2029	698	0.04
EUR	500,000	European Financial Stability Facility, 3.50%, 11/04/2029	511	0.03
EUR	300,000	State of the Grand-Duchy of Luxembourg, 0.00%, 28/04/2030	271	0.02
EUR	330,000	State of the Grand-Duchy of Luxembourg, 0.00%, 24/03/2031	290	0.02
EUR	200,000	State of the Grand-Duchy of Luxembourg, 0.00%, 14/09/2032	168	0.01
EUR	4,000	State of the Grand-Duchy of Luxembourg, 0.63%, 01/02/2027^	4	0.00
EUR	300,000	State of the Grand-Duchy of Luxembourg, 1.75%, 25/05/2042^	237	0.01
EUR	510,000	State of the Grand-Duchy of Luxembourg, 3.00%, 02/03/2033	515	0.03
EUR	294,000	State of the Grand-Duchy of Luxembourg, 3.12%, 24/03/2036	295	0.02
		Total Luxembourg	**3,748**	**0.22**
		Mexico (30 June 2025: 0.00%)		
EUR	100,000	Mexico Government International Bonds, 3.38%, 23/02/2031	97	0.00
EUR	500,000	Mexico Government International Bonds, 3.50%, 19/09/2029	496	0.03
EUR	200,000	Mexico Government International Bonds, 4.00%, 15/03/2115	136	0.01
EUR	400,000	Mexico Government International Bonds, 4.49%, 25/05/2032	407	0.02
EUR	100,000	Mexico Government International Bonds, 4.50%, 19/03/2034	100	0.01
EUR	500,000	Mexico Government International Bonds, 4.88%, 16/05/2036^	501	0.03
EUR	500,000	Mexico Government International Bonds, 5.12%, 19/03/2038	497	0.03
EUR	200,000	Mexico Government International Bonds, 5.37%, 16/05/2040	201	0.01
		Total Mexico	**2,435**	**0.14**
		Netherlands (30 June 2025: 2.89%)		
EUR	200,000	BNG Bank NV, 0.00%, 31/08/2028	189	0.01
EUR	300,000	BNG Bank NV, 0.00%, 20/01/2031	264	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	BNG Bank NV, 0.01%, 05/10/2032	83	0.00
EUR	300,000	BNG Bank NV, 0.05%, 20/11/2029	274	0.02
EUR	200,000	BNG Bank NV, 0.10%, 15/01/2030	182	0.01
EUR	300,000	BNG Bank NV, 0.13%, 19/04/2033	248	0.01
EUR	400,000	BNG Bank NV, 0.13%, 09/07/2035	306	0.02
EUR	200,000	BNG Bank NV, 0.25%, 12/01/2032	173	0.01
EUR	280,000	BNG Bank NV, 0.25%, 22/11/2036	207	0.01
EUR	200,000	BNG Bank NV, 0.75%, 11/01/2028	194	0.01
EUR	276,000	BNG Bank NV, 0.75%, 24/01/2029	263	0.02
EUR	100,000	BNG Bank NV, 0.81%, 28/06/2049^	54	0.00
EUR	250,000	BNG Bank NV, 0.87%, 17/10/2035	205	0.01
EUR	480,000	BNG Bank NV, 0.87%, 24/10/2036	381	0.02
EUR	300,000	BNG Bank NV, 1.25%, 30/03/2037	245	0.01
EUR	100,000	BNG Bank NV, 1.50%, 29/03/2038	82	0.00
EUR	200,000	BNG Bank NV, 1.50%, 15/07/2039	159	0.01
EUR	400,000	BNG Bank NV, 1.87%, 13/07/2032	377	0.02
EUR	200,000	BNG Bank NV, 2.75%, 04/10/2027	200	0.01
EUR	300,000	BNG Bank NV, 2.75%, 05/04/2029	300	0.02
EUR	100,000	BNG Bank NV, 2.75%, 11/01/2034	98	0.01
EUR	200,000	BNG Bank NV, 2.75%, 28/08/2034	195	0.01
EUR	100,000	BNG Bank NV, 2.87%, 11/06/2031	100	0.01
EUR	100,000	BNG Bank NV, 2.87%, 26/02/2035	98	0.01
EUR	200,000	BNG Bank NV, 3.00%, 23/02/2028	201	0.01
EUR	300,000	BNG Bank NV, 3.00%, 23/04/2030	302	0.02
EUR	300,000	BNG Bank NV, 3.00%, 11/01/2033^	300	0.02
EUR	100,000	BNG Bank NV, 3.25%, 29/08/2033	102	0.01
EUR	200,000	BNG Bank NV, 3.50%, 27/09/2038	201	0.01
EUR	100,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 2.50%, 01/10/2030	99	0.01
EUR	100,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 3.00%, 25/10/2027	100	0.01
EUR	300,000	Nederlandse Waterschapsbank NV, 0.00%, 08/09/2031	259	0.01
EUR	450,000	Nederlandse Waterschapsbank NV, 0.00%, 16/02/2037	319	0.02
EUR	100,000	Nederlandse Waterschapsbank NV, 0.05%, 28/01/2030	91	0.00
EUR	100,000	Nederlandse Waterschapsbank NV, 0.13%, 28/05/2027	98	0.01
EUR	200,000	Nederlandse Waterschapsbank NV, 0.38%, 28/09/2046^	106	0.01
EUR	300,000	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030	275	0.02
EUR	300,000	Nederlandse Waterschapsbank NV, 0.63%, 06/02/2029	284	0.02
EUR	400,000	Nederlandse Waterschapsbank NV, 0.75%, 04/10/2041	268	0.02
EUR	100,000	Nederlandse Waterschapsbank NV, 1.25%, 27/05/2036	84	0.00
EUR	300,000	Nederlandse Waterschapsbank NV, 1.50%, 27/04/2038	246	0.01
EUR	200,000	Nederlandse Waterschapsbank NV, 2.12%, 30/10/2028	197	0.01
EUR	200,000	Nederlandse Waterschapsbank NV, 2.50%, 22/05/2030	198	0.01
EUR	200,000	Nederlandse Waterschapsbank NV, 2.62%, 10/01/2034	195	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Netherlands (continued)		
EUR	400,000	Nederlandse Waterschapsbank NV, 2.75%, 09/11/2027	401	0.02
EUR	200,000	Nederlandse Waterschapsbank NV, 2.75%, 24/09/2032	198	0.01
EUR	100,000	Nederlandse Waterschapsbank NV, 3.00%, 05/06/2031	101	0.01
EUR	100,000	Nederlandse Waterschapsbank NV, 3.00%, 11/09/2031	101	0.01
EUR	300,000	Nederlandse Waterschapsbank NV, 3.00%, 20/04/2033	300	0.02
EUR	2,810,000	Netherlands Government Bonds, 0.00%, 15/01/2029^	2,637	0.15
EUR	1,960,000	Netherlands Government Bonds, 0.00%, 15/07/2030^	1,766	0.10
EUR	1,840,000	Netherlands Government Bonds, 0.00%, 15/07/2031	1,611	0.09
EUR	1,430,000	Netherlands Government Bonds, 0.00%, 15/01/2038^	1,000	0.06
EUR	1,690,000	Netherlands Government Bonds, 0.00%, 15/01/2052	709	0.04
EUR	1,480,000	Netherlands Government Bonds, 0.25%, 15/07/2029	1,381	0.08
EUR	1,880,000	Netherlands Government Bonds, 0.50%, 15/07/2032	1,648	0.10
EUR	4,360,000	Netherlands Government Bonds, 0.50%, 15/01/2040^	3,067	0.18
EUR	430,000	Netherlands Government Bonds, 0.75%, 15/07/2027	422	0.02
EUR	4,810,000	Netherlands Government Bonds, 0.75%, 15/07/2028^	4,643	0.27
EUR	2,190,000	Netherlands Government Bonds, 2.00%, 15/01/2054^	1,633	0.09
EUR	1,800,000	Netherlands Government Bonds, 2.50%, 15/01/2030	1,794	0.10
EUR	800,000	Netherlands Government Bonds, 2.50%, 15/01/2031	795	0.05
EUR	1,520,000	Netherlands Government Bonds, 2.50%, 15/01/2033	1,496	0.09
EUR	1,550,000	Netherlands Government Bonds, 2.50%, 15/07/2033	1,520	0.09
EUR	790,000	Netherlands Government Bonds, 2.50%, 15/07/2034	770	0.04
EUR	1,310,000	Netherlands Government Bonds, 2.50%, 15/07/2035	1,267	0.07
EUR	400,000	Netherlands Government Bonds, 2.75%, 15/07/2036	392	0.02
EUR	2,030,000	Netherlands Government Bonds, 2.75%, 15/01/2047^	1,838	0.11
EUR	2,100,000	Netherlands Government Bonds, 3.25%, 15/01/2044	2,074	0.12
EUR	1,670,000	Netherlands Government Bonds, 3.25%, 15/01/2044^	1,649	0.10
EUR	660,000	Netherlands Government Bonds, 3.50%, 15/01/2056	666	0.04
EUR	1,470,000	Netherlands Government Bonds, 3.75%, 15/01/2042	1,551	0.09
EUR	1,830,000	Netherlands Government Bonds, 4.00%, 15/01/2037^	1,989	0.12
EUR	1,120,000	Netherlands Government Bonds, 5.50%, 15/01/2028	1,170	0.07
		Total Netherlands	**49,391**	**2.88**
		New Zealand (30 June 2025: 0.02%)		
EUR	300,000	Auckland Council, 0.25%, 17/11/2031	260	0.01
EUR	200,000	Auckland Council, 3.00%, 18/03/2034	197	0.01
EUR	100,000	New Zealand Local Government Funding Agency Ltd., 3.13%, 06/10/2032	100	0.01
		Total New Zealand	**557**	**0.03**
		Norway (30 June 2025: 0.07%)		
EUR	100,000	Kommunalbanken AS, 0.05%, 24/10/2029	91	0.00
EUR	300,000	Kommunalbanken AS, 2.63%, 05/11/2031	296	0.02
EUR	300,000	Kommunalbanken AS, 2.63%, 12/02/2032	294	0.02
EUR	100,000	Kommunalbanken AS, 2.87%, 25/04/2029	100	0.01
		Total Norway	**781**	**0.05**
		People's Republic of China (30 June 2025: 0.09%)		
EUR	100,000	China Government International Bonds, 0.13%, 17/11/2028	94	0.01
EUR	225,000	China Government International Bonds, 0.25%, 25/11/2030	202	0.01
EUR	100,000	China Government International Bonds, 0.50%, 12/11/2031	89	0.00
EUR	100,000	China Government International Bonds, 0.63%, 17/11/2033	85	0.00
EUR	200,000	China Government International Bonds, 0.63%, 25/11/2035	162	0.01
EUR	125,000	China Government International Bonds, 1.00%, 12/11/2039	94	0.01
EUR	200,000	China Government International Bonds, 2.37%, 25/11/2029	199	0.01
EUR	500,000	China Government International Bonds, 2.50%, 09/10/2027	500	0.03
EUR	100,000	China Government International Bonds, 2.62%, 09/10/2031	99	0.01
EUR	200,000	China Government International Bonds, 2.62%, 25/11/2032	198	0.01
		Total People's Republic of China	**1,722**	**0.10**
		Peru (30 June 2025: 0.00%)		
EUR	100,000	Peru Government International Bonds, 1.25%, 11/03/2033	86	0.01
EUR	100,000	Peru Government International Bonds, 1.95%, 17/11/2036^	83	0.00
		Total Peru	**169**	**0.01**
		Poland (30 June 2025: 0.29%)		
EUR	100,000	Bank Gospodarstwa Krajowego, 0.50%, 08/07/2031	87	0.00
EUR	100,000	Bank Gospodarstwa Krajowego, 2.00%, 01/06/2030	96	0.00
EUR	100,000	Bank Gospodarstwa Krajowego, 3.00%, 30/05/2029^	100	0.01
EUR	100,000	Bank Gospodarstwa Krajowego, 3.25%, 18/03/2030	101	0.01
EUR	200,000	Bank Gospodarstwa Krajowego, 3.75%, 10/06/2034	202	0.01
EUR	200,000	Bank Gospodarstwa Krajowego, 3.87%, 13/03/2035	203	0.01
EUR	190,000	Bank Gospodarstwa Krajowego, 4.00%, 13/03/2032	196	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Poland (continued)		
EUR	100,000	Bank Gospodarstwa Krajowego, 4.25%, 18/03/2037	103	0.01
EUR	100,000	Bank Gospodarstwa Krajowego, 4.25%, 13/09/2044	98	0.00
EUR	100,000	Bank Gospodarstwa Krajowego, 4.37%, 13/03/2039	102	0.01
EUR	100,000	Bank Gospodarstwa Krajowego, 5.12%, 22/02/2033	110	0.01
EUR	550,000	Republic of Poland Government International Bonds, 1.00%, 07/03/2029^	526	0.03
EUR	100,000	Republic of Poland Government International Bonds, 1.38%, 22/10/2027^	98	0.00
EUR	50,000	Republic of Poland Government International Bonds, 2.00%, 25/10/2046	36	0.00
EUR	100,000	Republic of Poland Government International Bonds, 2.00%, 08/03/2049	68	0.00
EUR	200,000	Republic of Poland Government International Bonds, 2.38%, 18/01/2036	182	0.01
EUR	200,000	Republic of Poland Government International Bonds, 2.75%, 25/05/2032	195	0.01
EUR	200,000	Republic of Poland Government International Bonds, 2.88%, 15/01/2031	198	0.01
EUR	100,000	Republic of Poland Government International Bonds, 3.00%, 16/01/2030	100	0.01
EUR	200,000	Republic of Poland Government International Bonds, 3.13%, 22/10/2031	200	0.01
EUR	200,000	Republic of Poland Government International Bonds, 3.13%, 07/07/2032	199	0.01
EUR	100,000	Republic of Poland Government International Bonds, 3.62%, 29/11/2030	102	0.01
EUR	350,000	Republic of Poland Government International Bonds, 3.63%, 11/01/2034	356	0.02
EUR	100,000	Republic of Poland Government International Bonds, 3.63%, 16/01/2035	102	0.01
EUR	100,000	Republic of Poland Government International Bonds, 3.63%, 15/06/2036	100	0.01
EUR	200,000	Republic of Poland Government International Bonds, 3.87%, 14/02/2033	207	0.01
EUR	200,000	Republic of Poland Government International Bonds, 3.87%, 07/07/2037	201	0.01
EUR	150,000	Republic of Poland Government International Bonds, 3.87%, 22/10/2039	148	0.01
EUR	100,000	Republic of Poland Government International Bonds, 4.12%, 11/01/2044^	100	0.01
EUR	200,000	Republic of Poland Government International Bonds, 4.25%, 14/02/2043^	203	0.01
		Total Poland	**4,719**	**0.27**
		Portugal (30 June 2025: 1.00%)		
EUR	1,300,000	Portugal Obrigacoes do Tesouro OT, 0.30%, 17/10/2031	1,144	0.07
EUR	730,000	Portugal Obrigacoes do Tesouro OT, 0.48%, 18/10/2030	665	0.04
EUR	750,000	Portugal Obrigacoes do Tesouro OT, 0.90%, 12/10/2035	615	0.04
EUR	750,000	Portugal Obrigacoes do Tesouro OT, 1.00%, 12/04/2052^	405	0.02
EUR	650,000	Portugal Obrigacoes do Tesouro OT, 1.15%, 11/04/2042	459	0.03
EUR	1,330,000	Portugal Obrigacoes do Tesouro OT, 1.65%, 16/07/2032	1,243	0.07
Government debt instruments (continued)				
		Portugal (continued)		
EUR	1,620,000	Portugal Obrigacoes do Tesouro OT, 1.95%, 15/06/2029^	1,591	0.09
EUR	1,200,000	Portugal Obrigacoes do Tesouro OT, 2.13%, 17/10/2028^	1,190	0.07
EUR	540,000	Portugal Obrigacoes do Tesouro OT, 2.25%, 18/04/2034	511	0.03
EUR	690,000	Portugal Obrigacoes do Tesouro OT, 2.87%, 20/10/2034^	680	0.04
EUR	570,000	Portugal Obrigacoes do Tesouro OT, 2.88%, 14/10/2033	566	0.03
EUR	760,000	Portugal Obrigacoes do Tesouro OT, 3.00%, 15/06/2035	752	0.04
EUR	870,000	Portugal Obrigacoes do Tesouro OT, 3.25%, 13/06/2036	870	0.05
EUR	200,000	Portugal Obrigacoes do Tesouro OT, 3.37%, 15/06/2040	196	0.01
EUR	440,000	Portugal Obrigacoes do Tesouro OT, 3.50%, 18/06/2038	444	0.03
EUR	586,000	Portugal Obrigacoes do Tesouro OT, 3.62%, 12/06/2054	558	0.03
EUR	1,057,078	Portugal Obrigacoes do Tesouro OT, 3.87%, 15/02/2030	1,102	0.06
EUR	1,390,000	Portugal Obrigacoes do Tesouro OT, 4.10%, 15/04/2037	1,491	0.09
EUR	930,000	Portugal Obrigacoes do Tesouro OT, 4.10%, 15/02/2045^	976	0.06
		Total Portugal	**15,458**	**0.90**
		Republic of South Korea (30 June 2025: 0.01%)		
EUR	100,000	Export-Import Bank of Korea, 2.63%, 10/11/2030	98	0.00
EUR	100,000	Export-Import Bank of Korea, 3.12%, 23/04/2031	100	0.01
EUR	200,000	Export-Import Bank of Korea, 3.62%, 07/06/2030	205	0.01
EUR	100,000	Korea International Bonds, 2.25%, 03/07/2028	99	0.01
EUR	200,000	Korea International Bonds, 2.88%, 03/07/2032	199	0.01
EUR	100,000	Korea Land & Housing Corp., 2.38%, 19/11/2028	99	0.01
		Total Republic of South Korea	**800**	**0.05**
		Romania (30 June 2025: 0.42%)		
EUR	200,000	Romania Government International Bonds, 1.38%, 02/12/2029^	183	0.01
EUR	250,000	Romania Government International Bonds, 1.75%, 13/07/2030	227	0.01
EUR	100,000	Romania Government International Bonds, 2.00%, 28/01/2032	87	0.00
EUR	100,000	Romania Government International Bonds, 2.00%, 14/04/2033	82	0.00
EUR	50,000	Romania Government International Bonds, 2.12%, 16/07/2031^	45	0.00
EUR	100,000	Romania Government International Bonds, 2.13%, 07/03/2028	98	0.01
EUR	130,000	Romania Government International Bonds, 2.38%, 19/04/2027^	129	0.01
EUR	100,000	Romania Government International Bonds, 2.50%, 08/02/2030	95	0.01
EUR	200,000	Romania Government International Bonds, 2.63%, 02/12/2040^	135	0.01
EUR	130,000	Romania Government International Bonds, 2.75%, 14/04/2041	88	0.00
EUR	100,000	Romania Government International Bonds, 2.88%, 26/05/2028	99	0.01

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Romania (continued)		
EUR	100,000	Romania Government International Bonds, 2.88%, 11/03/2029	98	0.01
EUR	100,000	Romania Government International Bonds, 2.88%, 13/04/2042	67	0.00
EUR	200,000	Romania Government International Bonds, 3.38%, 08/02/2038^	158	0.01
EUR	150,000	Romania Government International Bonds, 3.38%, 28/01/2050	98	0.01
EUR	100,000	Romania Government International Bonds, 3.50%, 03/04/2034	89	0.00
EUR	150,000	Romania Government International Bonds, 3.62%, 26/05/2030	147	0.01
EUR	225,000	Romania Government International Bonds, 3.75%, 07/02/2034	203	0.01
EUR	294,000	Romania Government International Bonds, 3.88%, 29/10/2035	261	0.02
EUR	150,000	Romania Government International Bonds, 4.13%, 11/03/2039	127	0.01
EUR	250,000	Romania Government International Bonds, 4.62%, 03/04/2049	199	0.01
EUR	200,000	Romania Government International Bonds, 4.63%, 04/03/2033	194	0.01
EUR	300,000	Romania Government International Bonds, 5.12%, 24/09/2031	306	0.02
EUR	200,000	Romania Government International Bonds, 5.25%, 10/03/2030^	208	0.01
EUR	200,000	Romania Government International Bonds, 5.25%, 30/05/2032	204	0.01
EUR	250,000	Romania Government International Bonds, 5.37%, 22/03/2031^	259	0.01
EUR	200,000	Romania Government International Bonds, 5.37%, 07/06/2033	202	0.01
EUR	350,000	Romania Government International Bonds, 5.50%, 18/09/2028^	363	0.02
EUR	320,000	Romania Government International Bonds, 5.62%, 22/02/2036^	322	0.02
EUR	200,000	Romania Government International Bonds, 5.62%, 30/05/2037	197	0.01
EUR	400,000	Romania Government International Bonds, 5.87%, 11/07/2032^	419	0.02
EUR	100,000	Romania Government International Bonds, 6.00%, 24/09/2044	97	0.01
EUR	100,000	Romania Government International Bonds, 6.12%, 07/10/2037	102	0.01
EUR	100,000	Romania Government International Bonds, 6.25%, 10/09/2034	106	0.01
EUR	200,000	Romania Government International Bonds, 6.37%, 18/09/2033^	213	0.01
EUR	100,000	Romania Government International Bonds, 6.50%, 07/10/2045^	101	0.01
EUR	500,000	Romania Government International Bonds, 6.62%, 27/09/2029	540	0.03
EUR	100,000	Romania Government International Bonds, 6.75%, 11/07/2039^	106	0.01
		Total Romania	**6,654**	**0.39**
		Saudi Arabia (30 June 2025: 0.05%)		
EUR	200,000	Saudi Government International Bonds, 0.63%, 03/03/2030	183	0.01
EUR	150,000	Saudi Government International Bonds, 0.75%, 09/07/2027	147	0.01
Government debt instruments (continued)				
		Saudi Arabia (continued)		
EUR	300,000	Saudi Government International Bonds, 2.00%, 09/07/2039	235	0.01
EUR	200,000	Saudi Government International Bonds, 3.37%, 05/03/2032^	197	0.01
EUR	100,000	Saudi Government International Bonds, 3.75%, 05/03/2037	98	0.01
		Total Saudi Arabia	**860**	**0.05**
		Slovakia (30 June 2025: 0.38%)		
EUR	60,000	Slovakia Government Bonds, 0.13%, 17/06/2027	59	0.00
EUR	300,000	Slovakia Government Bonds, 0.38%, 21/04/2036^	222	0.01
EUR	550,000	Slovakia Government Bonds, 0.75%, 09/04/2030^	510	0.03
EUR	300,000	Slovakia Government Bonds, 1.00%, 09/10/2030^	278	0.02
EUR	590,000	Slovakia Government Bonds, 1.00%, 14/05/2032^	527	0.03
EUR	170,000	Slovakia Government Bonds, 1.00%, 13/10/2051	87	0.01
EUR	32,000	Slovakia Government Bonds, 1.38%, 21/01/2027	32	0.00
EUR	420,000	Slovakia Government Bonds, 1.63%, 21/01/2031^	397	0.02
EUR	220,000	Slovakia Government Bonds, 1.88%, 09/03/2037	187	0.01
EUR	400,000	Slovakia Government Bonds, 2.00%, 17/10/2047^	279	0.02
EUR	100,000	Slovakia Government Bonds, 2.25%, 12/06/2068	63	0.00
EUR	625,000	Slovakia Government Bonds, 3.62%, 16/01/2029^	639	0.04
EUR	590,000	Slovakia Government Bonds, 3.62%, 08/06/2033	606	0.04
EUR	730,000	Slovakia Government Bonds, 3.62%, 04/11/2037	726	0.04
EUR	540,000	Slovakia Government Bonds, 3.75%, 06/03/2034	557	0.03
EUR	300,000	Slovakia Government Bonds, 3.75%, 23/02/2035	308	0.02
EUR	260,000	Slovakia Government Bonds, 3.75%, 27/02/2040	257	0.01
EUR	550,000	Slovakia Government Bonds, 3.87%, 08/02/2033	574	0.03
EUR	490,000	Slovakia Government Bonds, 4.00%, 19/10/2032	515	0.03
EUR	310,000	Slovakia Government Bonds, 4.00%, 23/02/2043	309	0.02
EUR	100,000	Slovakia Government Bonds, 4.12%, 19/02/2046	100	0.01
		Total Slovakia	**7,232**	**0.42**
		Slovenia (30 June 2025: 0.22%)		
EUR	200,000	Slovenia Government Bonds, 0.00%, 12/02/2031^	177	0.01
EUR	200,000	Slovenia Government Bonds, 0.13%, 01/07/2031^	176	0.01
EUR	420,000	Slovenia Government Bonds, 0.28%, 14/01/2030	387	0.02
EUR	200,000	Slovenia Government Bonds, 0.49%, 20/10/2050	96	0.01
EUR	100,000	Slovenia Government Bonds, 0.88%, 15/07/2030	93	0.00
EUR	100,000	Slovenia Government Bonds, 1.17%, 13/02/2062	48	0.00
EUR	300,000	Slovenia Government Bonds, 1.19%, 14/03/2029^	289	0.02
EUR	300,000	Slovenia Government Bonds, 1.50%, 25/03/2035^	264	0.01
EUR	380,000	Slovenia Government Bonds, 1.75%, 03/11/2040^	304	0.02
EUR	350,000	Slovenia Government Bonds, 2.25%, 03/03/2032	340	0.02
EUR	470,000	Slovenia Government Bonds, 3.00%, 10/03/2034^	469	0.03
EUR	300,000	Slovenia Government Bonds, 3.12%, 07/08/2045	276	0.02
EUR	390,000	Slovenia Government Bonds, 3.62%, 11/03/2033^	407	0.02
		Total Slovenia	**3,326**	**0.19**
		Spain (30 June 2025: 7.66%)		
EUR	100,000	Adif Alta Velocidad, 0.55%, 30/04/2030	91	0.00
EUR	200,000	Adif Alta Velocidad, 0.55%, 31/10/2031	175	0.01
EUR	100,000	Adif Alta Velocidad, 3.12%, 31/10/2032	100	0.01
EUR	100,000	Adif Alta Velocidad, 3.25%, 31/05/2029	101	0.01
EUR	100,000	Adif Alta Velocidad, 3.50%, 30/07/2029	102	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Spain (continued)		
EUR	100,000	Adif Alta Velocidad, 3.50%, 30/04/2032	102	0.01
EUR	100,000	Adif Alta Velocidad, 3.62%, 30/04/2035	101	0.01
EUR	200,000	Adif Alta Velocidad, 3.65%, 30/04/2034	203	0.01
EUR	100,000	Adif Alta Velocidad, 3.90%, 30/04/2033^	104	0.01
EUR	150,000	Autonomous Community of Catalonia, 4.22%, 26/04/2035	156	0.01
EUR	200,000	Autonomous Community of Madrid, 0.42%, 30/04/2030	183	0.01
EUR	200,000	Autonomous Community of Madrid, 0.42%, 30/04/2031	178	0.01
EUR	90,000	Autonomous Community of Madrid, 0.83%, 30/07/2027	88	0.00
EUR	100,000	Autonomous Community of Madrid, 1.57%, 30/04/2029	97	0.00
EUR	200,000	Autonomous Community of Madrid, 1.72%, 30/04/2032	186	0.01
EUR	100,000	Autonomous Community of Madrid, 1.77%, 30/04/2028	98	0.01
EUR	200,000	Autonomous Community of Madrid, 2.15%, 30/04/2027	199	0.01
EUR	100,000	Autonomous Community of Madrid, 2.49%, 30/07/2030	99	0.01
EUR	100,000	Autonomous Community of Madrid, 2.82%, 31/10/2029	100	0.01
EUR	200,000	Autonomous Community of Madrid, 3.14%, 30/04/2035	198	0.01
EUR	100,000	Autonomous Community of Madrid, 3.17%, 30/07/2029	101	0.01
EUR	100,000	Autonomous Community of Madrid, 3.22%, 30/04/2036	99	0.01
EUR	200,000	Autonomous Community of Madrid, 3.36%, 31/10/2028	203	0.01
EUR	150,000	Autonomous Community of Madrid, 3.46%, 30/04/2034	153	0.01
EUR	100,000	Basque Government, 0.45%, 30/04/2032	87	0.00
EUR	100,000	Basque Government, 1.13%, 30/04/2029	96	0.00
EUR	100,000	Basque Government, 1.45%, 30/04/2028	98	0.01
EUR	200,000	Basque Government, 3.40%, 30/04/2034	203	0.01
EUR	100,000	Basque Government, 3.45%, 31/10/2035	101	0.01
EUR	200,000	Basque Government, 3.50%, 30/04/2033	205	0.01
EUR	100,000	Comunidad Autonoma de Canarias, 3.50%, 30/04/2036	101	0.01
EUR	100,000	Junta de Andalucia, 0.50%, 30/04/2031	89	0.00
EUR	100,000	Junta de Andalucia, 1.38%, 30/04/2029	96	0.00
EUR	100,000	Junta de Andalucia, 1.87%, 31/10/2028	98	0.01
EUR	100,000	Junta de Andalucia, 2.40%, 30/04/2032^	97	0.00
EUR	100,000	Junta de Andalucia, 3.25%, 31/10/2033	100	0.01
EUR	100,000	Junta de Andalucia, 3.30%, 30/04/2035	100	0.01
EUR	100,000	Junta de Andalucia, 3.35%, 31/10/2034	101	0.01
EUR	100,000	Junta de Andalucia, 3.40%, 30/04/2034	101	0.01
EUR	100,000	Junta de Andalucia, 3.95%, 30/04/2033	105	0.01
EUR	100,000	Junta de Castilla y Leon, 0.43%, 30/04/2030	91	0.00
EUR	100,000	Junta de Castilla y Leon, 2.90%, 30/04/2032	99	0.01
EUR	100,000	Junta de Castilla y Leon, 3.50%, 30/04/2033	102	0.01
EUR	3,330,000	Spain Government Bonds, 0.00%, 31/01/2028	3,200	0.19
EUR	3,260,000	Spain Government Bonds, 0.10%, 30/04/2031	2,870	0.17
EUR	3,800,000	Spain Government Bonds, 0.50%, 30/04/2030	3,500	0.20
EUR	3,210,000	Spain Government Bonds, 0.50%, 31/10/2031	2,845	0.17
EUR	3,920,000	Spain Government Bonds, 0.60%, 31/10/2029	3,665	0.21
EUR	3,465,000	Spain Government Bonds, 0.70%, 30/04/2032	3,064	0.18
EUR	2,900,000	Spain Government Bonds, 0.80%, 30/07/2029	2,742	0.16
EUR	1,860,000	Spain Government Bonds, 0.85%, 30/07/2037	1,422	0.08
EUR	5,590,000	Spain Government Bonds, 1.00%, 30/07/2042	3,761	0.22
EUR	1,970,000	Spain Government Bonds, 1.00%, 31/10/2050	1,073	0.06
EUR	1,970,000	Spain Government Bonds, 1.20%, 31/10/2040	1,439	0.08
EUR	3,320,000	Spain Government Bonds, 1.25%, 31/10/2030	3,121	0.18
EUR	3,740,000	Spain Government Bonds, 1.40%, 30/04/2028	3,663	0.21
EUR	3,710,000	Spain Government Bonds, 1.40%, 30/07/2028	3,623	0.21
EUR	3,100,000	Spain Government Bonds, 1.45%, 31/10/2027	3,056	0.18
EUR	3,550,000	Spain Government Bonds, 1.45%, 30/04/2029	3,438	0.20
EUR	1,340,000	Spain Government Bonds, 1.45%, 31/10/2071	637	0.04
EUR	2,350,000	Spain Government Bonds, 1.85%, 30/07/2035	2,101	0.12
EUR	2,270,000	Spain Government Bonds, 1.90%, 31/10/2052	1,508	0.09
EUR	3,310,000	Spain Government Bonds, 1.95%, 30/07/2030	3,214	0.19
EUR	2,690,000	Spain Government Bonds, 2.35%, 30/07/2033	2,577	0.15
EUR	3,310,000	Spain Government Bonds, 2.40%, 31/05/2028	3,298	0.19
EUR	2,930,000	Spain Government Bonds, 2.55%, 31/10/2032	2,865	0.17
EUR	3,010,000	Spain Government Bonds, 2.70%, 31/01/2030	3,009	0.17
EUR	2,630,000	Spain Government Bonds, 2.70%, 31/10/2048	2,167	0.13
EUR	2,030,000	Spain Government Bonds, 2.90%, 31/10/2046^	1,760	0.10
EUR	1,300,000	Spain Government Bonds, 3.00%, 31/01/2033	1,301	0.08
EUR	2,550,000	Spain Government Bonds, 3.10%, 30/07/2031	2,584	0.15
EUR	3,650,000	Spain Government Bonds, 3.15%, 30/04/2033	3,682	0.21
EUR	3,020,000	Spain Government Bonds, 3.15%, 30/04/2035	3,007	0.17
EUR	2,980,000	Spain Government Bonds, 3.20%, 31/10/2035	2,968	0.17
EUR	2,800,000	Spain Government Bonds, 3.25%, 30/04/2034	2,825	0.16
EUR	1,870,000	Spain Government Bonds, 3.30%, 30/04/2036	1,870	0.11
EUR	2,210,000	Spain Government Bonds, 3.40%, 31/10/2036	2,220	0.13
EUR	2,570,000	Spain Government Bonds, 3.45%, 31/10/2034	2,623	0.15
EUR	2,070,000	Spain Government Bonds, 3.45%, 30/07/2043	1,985	0.12
EUR	1,475,000	Spain Government Bonds, 3.45%, 30/07/2066	1,302	0.08
EUR	3,220,000	Spain Government Bonds, 3.50%, 31/05/2029	3,296	0.19
EUR	840,000	Spain Government Bonds, 3.50%, 31/01/2041	823	0.05
EUR	3,160,000	Spain Government Bonds, 3.55%, 31/10/2033	3,261	0.19
EUR	1,250,000	Spain Government Bonds, 3.90%, 30/07/2039	1,293	0.07
EUR	540,000	Spain Government Bonds, 3.95%, 31/10/2056	530	0.03
EUR	1,730,000	Spain Government Bonds, 4.00%, 31/10/2054	1,726	0.10
EUR	2,658,000	Spain Government Bonds, 4.20%, 31/01/2037	2,852	0.17
EUR	2,250,000	Spain Government Bonds, 4.70%, 30/07/2041	2,517	0.15
EUR	2,410,000	Spain Government Bonds, 4.90%, 30/07/2040	2,750	0.16
EUR	2,150,000	Spain Government Bonds, 5.15%, 31/10/2028	2,272	0.13
EUR	1,360,000	Spain Government Bonds, 5.15%, 31/10/2044	1,604	0.09
EUR	3,539,000	Spain Government Bonds, 5.75%, 30/07/2032	4,097	0.24
EUR	2,207,000	Spain Government Bonds, 6.00%, 31/01/2029	2,392	0.14
EUR	100,000	Xunta de Galicia, 0.08%, 30/07/2027	97	0.00
EUR	300,000	Xunta de Galicia, 2.87%, 30/04/2032	298	0.02
		Total Spain	**131,080**	**7.65**
		Sweden (30 June 2025: 0.10%)		
EUR	100,000	Kommuninvest I Sverige AB, 0.88%, 01/09/2029	94	0.01
EUR	200,000	Kommuninvest I Sverige AB, 2.38%, 03/07/2029	198	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Sweden (continued)		
EUR	200,000	Kommuninvest I Sverige AB, 2.50%, 04/10/2028	199	0.01
EUR	100,000	Kommuninvest I Sverige AB, 2.62%, 01/09/2032	98	0.01
EUR	400,000	Kommuninvest I Sverige AB, 2.87%, 23/05/2030	402	0.02
EUR	100,000	Kommuninvest I Sverige AB, 3.00%, 15/09/2027	100	0.01
EUR	100,000	Kommuninvest I Sverige AB, 3.00%, 20/02/2030	101	0.01
EUR	200,000	Svensk Exportkredit AB, 2.75%, 23/02/2028	200	0.01
EUR	200,000	Svensk Exportkredit AB, 3.00%, 05/02/2035	197	0.01
EUR	200,000	Sweden Government International Bonds, 2.00%, 26/06/2028	198	0.01
EUR	200,000	Sweden Government International Bonds, 2.75%, 18/06/2029	201	0.01
		Total Sweden	**1,988**	**0.12**
Total investments in government debt instruments			**1,044,749**	**60.94**
Supranational instruments (30 June 2025: 7.67%)				
		Supranational (30 June 2025: 7.67%)		
EUR	100,000	African Development Bank, 0.50%, 21/03/2029	94	0.01
EUR	150,000	African Development Bank, 0.88%, 24/05/2028	145	0.01
EUR	200,000	African Development Bank, 2.25%, 14/09/2029	197	0.01
EUR	100,000	African Development Bank, 2.50%, 29/05/2030	99	0.01
EUR	100,000	African Development Bank, 2.87%, 23/03/2028	100	0.01
EUR	100,000	African Development Bank, 3.00%, 10/06/2033	100	0.01
EUR	200,000	Asian Development Bank, 0.00%, 24/10/2029	183	0.01
EUR	100,000	Asian Development Bank, 0.03%, 31/01/2030	91	0.01
EUR	100,000	Asian Development Bank, 0.10%, 17/06/2031	88	0.00
EUR	100,000	Asian Development Bank, 1.40%, 06/02/2037	84	0.00
EUR	100,000	Asian Development Bank, 1.95%, 22/07/2032	95	0.01
EUR	340,000	Asian Development Bank, 2.00%, 10/06/2037	300	0.02
EUR	300,000	Asian Development Bank, 2.15%, 11/07/2028^	297	0.02
EUR	100,000	Asian Development Bank, 2.55%, 10/01/2031	99	0.01
EUR	200,000	Asian Development Bank, 2.80%, 15/01/2032	200	0.01
EUR	200,000	Asian Development Bank, 2.90%, 25/07/2034	199	0.01
EUR	300,000	Asian Development Bank, 2.95%, 05/06/2029	302	0.02
EUR	100,000	Corp. Andina de Fomento, 3.62%, 13/02/2030	102	0.01
EUR	200,000	Council of Europe Development Bank, 0.00%, 15/04/2028^	191	0.01
EUR	350,000	Council of Europe Development Bank, 0.05%, 21/01/2030	318	0.02
EUR	150,000	Council of Europe Development Bank, 0.25%, 19/01/2032	130	0.01
EUR	100,000	Council of Europe Development Bank, 0.63%, 30/01/2029	95	0.01
EUR	90,000	Council of Europe Development Bank, 0.75%, 24/01/2028	87	0.00
EUR	200,000	Council of Europe Development Bank, 1.00%, 13/04/2029	191	0.01
EUR	200,000	Council of Europe Development Bank, 2.63%, 11/01/2034	195	0.01
EUR	100,000	Council of Europe Development Bank, 2.75%, 16/04/2031	100	0.01
EUR	100,000	Council of Europe Development Bank, 2.75%, 19/06/2035	97	0.01
EUR	140,000	Council of Europe Development Bank, 2.87%, 13/04/2030	140	0.01
EUR	100,000	Council of Europe Development Bank, 2.87%, 25/03/2032^	100	0.01
EUR	300,000	Council of Europe Development Bank, 3.12%, 13/09/2028^	303	0.02
Supranational instruments (continued)				
		Supranational (continued)		
EUR	100,000	Council Of Europe Development Bank, 3.25%, 17/06/2036	101	0.01
EUR	150,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.01%, 23/06/2028^	142	0.01
EUR	210,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.10%, 20/05/2030	189	0.01
EUR	250,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.15%, 10/10/2034	196	0.01
EUR	200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 2.87%, 31/01/2035	195	0.01
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 2.88%, 13/09/2030	100	0.01
EUR	200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.12%, 09/11/2031	201	0.01
EUR	200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.12%, 30/03/2033	200	0.01
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.37%, 21/05/2040	97	0.01
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.75%, 16/04/2046	100	0.01
EUR	200,000	European Bank for Reconstruction & Development, 2.87%, 17/07/2031^	200	0.01
EUR	400,000	European Bank for Reconstruction & Development, 2.87%, 22/03/2032	398	0.02
EUR	300,000	European Investment Bank, 0.00%, 15/11/2027	290	0.02
EUR	500,000	European Investment Bank, 0.00%, 28/03/2028	478	0.03
EUR	300,000	European Investment Bank, 0.00%, 15/05/2028	286	0.02
EUR	100,000	European Investment Bank, 0.00%, 28/09/2028	94	0.01
EUR	500,000	European Investment Bank, 0.00%, 09/09/2030	447	0.03
EUR	900,000	European Investment Bank, 0.00%, 14/01/2031	796	0.05
EUR	100,000	European Investment Bank, 0.01%, 15/11/2030	89	0.00
EUR	750,000	European Investment Bank, 0.01%, 15/11/2035	565	0.03
EUR	200,000	European Investment Bank, 0.01%, 15/05/2041^	121	0.01
EUR	600,000	European Investment Bank, 0.05%, 15/11/2029	550	0.03
EUR	600,000	European Investment Bank, 0.05%, 16/01/2030	547	0.03
EUR	550,000	European Investment Bank, 0.05%, 13/10/2034	434	0.03
EUR	200,000	European Investment Bank, 0.05%, 27/01/2051	83	0.00
EUR	150,000	European Investment Bank, 0.13%, 20/06/2029	139	0.01
EUR	500,000	European Investment Bank, 0.20%, 17/03/2036	380	0.02
EUR	416,000	European Investment Bank, 0.25%, 14/09/2029	386	0.02
EUR	300,000	European Investment Bank, 0.25%, 20/01/2032	261	0.01
EUR	100,000	European Investment Bank, 0.25%, 15/06/2040	65	0.00
EUR	300,000	European Investment Bank, 0.38%, 15/09/2027^	292	0.02
EUR	850,000	European Investment Bank, 0.50%, 13/11/2037	633	0.04
EUR	700,000	European Investment Bank, 0.63%, 22/01/2029	666	0.04
EUR	800,000	European Investment Bank, 0.88%, 14/01/2028^	779	0.05
EUR	100,000	European Investment Bank, 0.88%, 13/09/2047	60	0.00
EUR	600,000	European Investment Bank, 1.00%, 14/03/2031^	554	0.03
EUR	700,000	European Investment Bank, 1.00%, 14/04/2032	633	0.04
EUR	400,000	European Investment Bank, 1.00%, 14/11/2042	277	0.02

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Supranational instruments (continued)				
		Supranational (continued)		
EUR	500,000	European Investment Bank, 1.13%, 15/11/2032	451	0.03
EUR	711,000	European Investment Bank, 1.13%, 13/04/2033	635	0.04
EUR	700,000	European Investment Bank, 1.13%, 15/09/2036	578	0.03
EUR	1,548,000	European Investment Bank, 1.50%, 15/06/2032^	1,437	0.08
EUR	500,000	European Investment Bank, 1.50%, 15/11/2047	344	0.02
EUR	392,000	European Investment Bank, 1.50%, 16/10/2048^	264	0.02
EUR	550,000	European Investment Bank, 1.75%, 15/09/2045	414	0.02
EUR	500,000	European Investment Bank, 2.25%, 14/08/2028	496	0.03
EUR	600,000	European Investment Bank, 2.25%, 14/12/2029	592	0.03
EUR	1,006,000	European Investment Bank, 2.25%, 15/03/2030	992	0.06
EUR	100,000	European Investment Bank, 2.38%, 15/05/2030	99	0.01
EUR	800,000	European Investment Bank, 2.50%, 17/02/2031	792	0.05
EUR	900,000	European Investment Bank, 2.50%, 14/05/2032^	884	0.05
EUR	400,000	European Investment Bank, 2.63%, 15/10/2029	400	0.02
EUR	500,000	European Investment Bank, 2.63%, 15/03/2034^	489	0.03
EUR	1,200,000	European Investment Bank, 2.63%, 04/09/2034	1,169	0.07
EUR	1,350,000	European Investment Bank, 2.75%, 28/07/2028^	1,354	0.08
EUR	400,000	European Investment Bank, 2.75%, 17/07/2029	401	0.02
EUR	700,000	European Investment Bank, 2.75%, 30/07/2030	701	0.04
EUR	200,000	European Investment Bank, 2.75%, 13/09/2030	200	0.01
EUR	1,600,000	European Investment Bank, 2.75%, 16/01/2034	1,579	0.09
EUR	300,000	European Investment Bank, 2.75%, 15/03/2040^	280	0.02
EUR	400,000	European Investment Bank, 2.87%, 15/10/2031	402	0.02
EUR	600,000	European Investment Bank, 2.87%, 12/01/2033	600	0.03
EUR	1,209,000	European Investment Bank, 2.87%, 15/01/2035^	1,197	0.07
EUR	800,000	European Investment Bank, 2.87%, 18/06/2035	789	0.05
EUR	400,000	European Investment Bank, 3.00%, 15/11/2028	403	0.02
EUR	700,000	European Investment Bank, 3.00%, 15/07/2033	704	0.04
EUR	600,000	European Investment Bank, 3.00%, 14/10/2033	603	0.03
EUR	500,000	European Investment Bank, 3.00%, 14/01/2036	496	0.03
EUR	540,000	European Investment Bank, 3.00%, 15/02/2039^	527	0.03
EUR	100,000	European Investment Bank, 3.12%, 15/07/2036	100	0.01
EUR	900,000	European Investment Bank, 3.12%, 15/05/2037	897	0.05
EUR	550,000	European Investment Bank, 4.00%, 15/04/2030	576	0.03
EUR	100,000	European Investment Bank, 4.00%, 15/10/2037	107	0.01
EUR	250,000	European Stability Mechanism, 0.01%, 04/03/2030	227	0.01
EUR	200,000	European Stability Mechanism, 0.01%, 15/10/2031^	173	0.01
EUR	300,000	European Stability Mechanism, 0.50%, 05/03/2029	284	0.02
EUR	750,000	European Stability Mechanism, 0.75%, 05/09/2028	721	0.04
EUR	61,000	European Stability Mechanism, 0.88%, 18/07/2042	42	0.00
EUR	300,000	European Stability Mechanism, 1.13%, 03/05/2032	274	0.02
EUR	100,000	European Stability Mechanism, 1.20%, 23/05/2033	90	0.00
EUR	100,000	European Stability Mechanism, 1.63%, 17/11/2036	86	0.00
EUR	50,000	European Stability Mechanism, 1.75%, 20/10/2045^	38	0.00
EUR	750,000	European Stability Mechanism, 1.80%, 02/11/2046	563	0.03
EUR	550,000	European Stability Mechanism, 1.85%, 01/12/2055^	377	0.02
EUR	100,000	European Stability Mechanism, 2.13%, 17/11/2028	99	0.01
EUR	100,000	European Stability Mechanism, 2.38%, 30/09/2027	100	0.01
EUR	300,000	European Stability Mechanism, 2.63%, 18/09/2029	300	0.02
EUR	200,000	European Stability Mechanism, 2.75%, 02/06/2031	200	0.01
EUR	400,000	European Stability Mechanism, 2.75%, 15/09/2034	394	0.02
EUR	300,000	European Stability Mechanism, 2.75%, 26/02/2035	294	0.02
EUR	400,000	European Stability Mechanism, 3.00%, 15/03/2028^	403	0.02
EUR	200,000	European Stability Mechanism, 3.00%, 23/08/2033	201	0.01
EUR	200,000	European Stability Mechanism, 3.00%, 25/02/2036	198	0.01
EUR	1,200,000	European Union, 0.00%, 02/06/2028	1,142	0.07
EUR	2,200,000	European Union, 0.00%, 04/10/2028	2,074	0.12
EUR	900,000	European Union, 0.00%, 04/07/2029	832	0.05
EUR	1,400,000	European Union, 0.00%, 04/10/2030	1,249	0.07
EUR	450,000	European Union, 0.00%, 22/04/2031	394	0.02
EUR	2,530,000	European Union, 0.00%, 04/07/2031	2,203	0.13
EUR	787,000	European Union, 0.00%, 04/07/2035	595	0.03
EUR	1,000,000	European Union, 0.10%, 04/10/2040	628	0.04
EUR	1,250,000	European Union, 0.20%, 04/06/2036	933	0.05
EUR	1,050,000	European Union, 0.25%, 22/04/2036	792	0.05
EUR	370,000	European Union, 0.30%, 04/11/2050	169	0.01
EUR	4,800,000	European Union, 0.40%, 04/02/2037	3,561	0.21
EUR	1,220,000	European Union, 0.45%, 04/07/2041	775	0.04
EUR	300,000	European Union, 0.45%, 02/05/2046	163	0.01
EUR	1,900,000	European Union, 0.70%, 06/07/2051^	936	0.05
EUR	50,000	European Union, 0.75%, 04/04/2031	45	0.00
EUR	2,200,000	European Union, 1.00%, 06/07/2032	1,973	0.11
EUR	200,000	European Union, 1.13%, 04/04/2036	165	0.01
EUR	750,000	European Union, 1.25%, 04/04/2033^	669	0.04
EUR	3,124,000	European Union, 1.25%, 04/02/2043	2,179	0.13
EUR	800,000	European Union, 1.38%, 04/10/2029	767	0.04
EUR	300,000	European Union, 1.50%, 04/10/2035	259	0.01
EUR	2,700,000	European Union, 1.63%, 04/12/2029	2,606	0.15
EUR	2,100,000	European Union, 2.00%, 04/10/2027	2,085	0.12
EUR	420,000	European Union, 2.38%, 12/07/2029	416	0.02
EUR	400,000	European Union, 2.50%, 04/11/2027	399	0.02
EUR	1,500,000	European Union, 2.50%, 14/10/2030	1,484	0.09
EUR	2,350,000	European Union, 2.50%, 04/12/2031	2,309	0.13
EUR	1,580,000	European Union, 2.50%, 04/10/2052	1,199	0.07
EUR	901,000	European Union, 2.63%, 04/07/2028	901	0.05
EUR	3,902,000	European Union, 2.63%, 04/02/2048	3,187	0.19
EUR	1,670,000	European Union, 2.75%, 13/12/2032	1,651	0.10
EUR	3,700,000	European Union, 2.75%, 04/02/2033	3,658	0.21
EUR	1,100,000	European Union, 2.75%, 04/12/2037	1,035	0.06
EUR	2,100,000	European Union, 2.87%, 06/12/2027	2,108	0.12
EUR	200,000	European Union, 2.87%, 04/04/2028	201	0.01
EUR	1,900,000	European Union, 2.87%, 05/10/2029	1,910	0.11
EUR	2,530,000	European Union, 3.00%, 04/12/2034^	2,510	0.15
EUR	1,880,000	European Union, 3.00%, 04/03/2053	1,574	0.09
EUR	2,200,000	European Union, 3.12%, 05/12/2028	2,224	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Supranational instruments (continued)				
		Supranational (continued)		
EUR	2,100,000	European Union, 3.12%, 04/12/2030	2,130	0.12
EUR	520,000	European Union, 3.12%, 12/10/2033	524	0.03
EUR	2,300,000	European Union, 3.25%, 04/07/2034	2,327	0.14
EUR	1,294,000	European Union, 3.25%, 12/12/2036	1,287	0.07
EUR	4,180,000	European Union, 3.25%, 04/02/2050	3,734	0.22
EUR	250,000	European Union, 3.37%, 04/04/2032	257	0.01
EUR	1,400,000	European Union, 3.37%, 12/12/2035	1,419	0.08
EUR	300,000	European Union, 3.37%, 04/04/2038	300	0.02
EUR	1,890,000	European Union, 3.37%, 04/10/2038	1,870	0.11
EUR	1,480,000	European Union, 3.37%, 04/10/2039	1,451	0.08
EUR	1,530,000	European Union, 3.37%, 04/11/2042	1,464	0.09
EUR	1,550,000	European Union, 3.37%, 05/10/2054	1,385	0.08
EUR	1,200,000	European Union, 3.62%, 12/12/2040	1,197	0.07
EUR	650,000	European Union, 3.75%, 04/04/2042	655	0.04
EUR	1,350,000	European Union, 3.75%, 12/10/2045	1,333	0.08
EUR	1,660,000	European Union, 4.00%, 04/04/2044	1,705	0.10
EUR	960,000	European Union, 4.00%, 12/10/2046	975	0.06
EUR	1,100,000	European Union, 4.00%, 12/10/2055	1,096	0.06
EUR	400,000	International Bank for Reconstruction & Development, 0.00%, 21/02/2030	363	0.02
EUR	300,000	International Bank for Reconstruction & Development, 0.01%, 24/04/2028	286	0.02
EUR	200,000	International Bank for Reconstruction & Development, 0.10%, 17/09/2035^	152	0.01
EUR	600,000	International Bank for Reconstruction & Development, 0.13%, 03/01/2051	260	0.01
EUR	200,000	International Bank for Reconstruction & Development, 0.20%, 21/01/2061	67	0.00
EUR	200,000	International Bank for Reconstruction & Development, 0.25%, 21/05/2029	187	0.01
EUR	100,000	International Bank for Reconstruction & Development, 0.50%, 16/04/2030	92	0.01
EUR	100,000	International Bank for Reconstruction & Development, 0.50%, 21/06/2035	80	0.00
EUR	100,000	International Bank for Reconstruction & Development, 0.63%, 22/11/2027	97	0.01
EUR	400,000	International Bank for Reconstruction & Development, 0.63%, 12/01/2033^	347	0.02
EUR	200,000	International Bank for Reconstruction & Development, 0.70%, 22/10/2046	117	0.01
EUR	300,000	International Bank for Reconstruction & Development, 2.60%, 28/08/2031	297	0.02
EUR	300,000	International Bank for Reconstruction & Development, 2.90%, 19/01/2033	300	0.02
EUR	400,000	International Bank for Reconstruction & Development, 2.90%, 14/02/2034	399	0.02
EUR	200,000	International Bank for Reconstruction & Development, 2.95%, 16/01/2035	199	0.01
EUR	100,000	International Bank for Reconstruction & Development, 3.00%, 23/07/2035	99	0.01
EUR	200,000	International Bank for Reconstruction & Development, 3.10%, 14/04/2038	196	0.01
EUR	200,000	International Bank for Reconstruction & Development, 3.45%, 13/09/2038	203	0.01
EUR	200,000	Nordic Investment Bank, 0.25%, 09/03/2029	187	0.01
EUR	100,000	Nordic Investment Bank, 2.38%, 11/09/2029^	99	0.01
EUR	200,000	Nordic Investment Bank, 2.50%, 30/01/2030	198	0.01
EUR	309,000	Nordic Investment Bank, 2.87%, 19/03/2032	310	0.02
EUR	100,000	Nordic Investment Bank, 2.88%, 04/07/2027	100	0.01
EUR	200,000	Nordic Investment Bank, 3.12%, 30/05/2033	203	0.01
		Total Supranational	**127,669**	**7.45**
		Total investments in supranational instruments	**127,669**	**7.45**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**1,696,071**	**98.93**

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			1,696,071	98.93
Cash			1,882	0.11
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.46%)**		
53,952	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~	5,896	0.34
Total cash equivalents			**5,896**	**0.34**
Other assets and liabilities			10,589	0.62
Net asset value attributable to redeemable shareholders			**1,714,438**	**100.00**

~ Investment in related party.

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

Security is perpetual without predetermined maturity date.

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.03
Other assets	1.97
Total assets	**100.00**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities and money market instruments admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 101.76%)				
Certificates of deposits (30 June 2025: 24.64%)				
		Australia (30 June 2025: 2.06%)		
EUR	3,000,000	Commonwealth Bank of Australia, 2.14%, 07/07/2026	2,999	0.25
EUR	1,500,000	Commonwealth Bank of Australia, 2.70%, 26/04/2027	1,468	0.12
EUR	500,000	Macquarie Bank Ltd., 2.20%, 28/09/2026	497	0.04
EUR	2,000,000	Macquarie Bank Ltd., 2.70%, 19/04/2027	1,957	0.16
EUR	1,500,000	Macquarie Bank Ltd., 2.88%, 03/05/2027	1,466	0.12
EUR	1,500,000	Mizuho Bank Ltd., 2.35%, 20/08/2026	1,495	0.13
EUR	3,000,000	National Australia Bank Ltd., 2.13%, 21/07/2026	2,996	0.25
EUR	4,000,000	National Australia Bank Ltd., 2.27%, 04/01/2027	3,948	0.33
EUR	12,000,000	National Australia Bank Ltd., 2.29%, 08/07/2026	11,994	1.01
EUR	2,000,000	National Australia Bank Ltd., 2.46%, 19/10/2026	1,986	0.17
EUR	1,000,000	National Australia Bank Ltd., 2.47%, 18/11/2026	991	0.08
		Total Australia	**31,797**	**2.66**
		Belgium (30 June 2025: 1.20%)		
EUR	2,000,000	BNP Paribas Fortis SA, 2.13%, 01/07/2026	2,000	0.17
EUR	5,000,000	KBC Bank NV, 2.30%, 31/07/2026	4,990	0.42
EUR	4,000,000	KBC Bank NV, 2.33%, 31/08/2026	3,984	0.33
EUR	5,000,000	KBC Bank NV, 2.36%, 16/09/2026	4,974	0.41
EUR	2,500,000	Sumitomo Mitsui Banking Corp., 2.35%, 01/09/2026	2,490	0.21
		Total Belgium	**18,438**	**1.54**
		Canada (30 June 2025: 0.94%)		
EUR	3,000,000	Bank of Montreal, 2.10%, 24/07/2026	2,995	0.25
EUR	3,000,000	Bank of Montreal, 2.59%, 17/03/2027	2,945	0.25
EUR	5,000,000	Bank of Montreal, 2.59%, 18/03/2027	5,000	0.42
EUR	5,000,000	Bank of Nova Scotia, 2.46%, 01/07/2026	5,000	0.42
EUR	2,000,000	Bank of Nova Scotia, 2.50%, 26/10/2026	1,984	0.16
EUR	5,000,000	National Bank of Canada, 2.57%, 16/07/2027	5,000	0.42
EUR	3,000,000	Royal Bank of Canada, 2.23%, 17/11/2026	2,972	0.25
EUR	5,000,000	Royal Bank of Canada, 2.28%, 04/01/2027	4,935	0.41
EUR	5,000,000	Royal Bank of Canada, 2.51%, 17/02/2027	5,000	0.42
EUR	2,500,000	Royal Bank of Canada, 2.60%, 08/01/2027	2,467	0.21
EUR	3,000,000	Royal Bank of Canada, 2.60%, 18/03/2027	2,943	0.25
EUR	4,500,000	Royal Bank of Canada, 2.70%, 09/04/2027	4,407	0.37
EUR	5,000,000	Toronto-Dominion Bank, 2.52%, 17/09/2026	5,000	0.42
EUR	4,000,000	Toronto-Dominion Bank, 2.53%, 23/07/2026	4,000	0.33
EUR	3,000,000	Toronto-Dominion Bank, 2.53%, 20/10/2026	3,000	0.25
EUR	4,000,000	Toronto-Dominion Bank, 2.57%, 17/03/2027	3,925	0.33
EUR	3,000,000	Toronto-Dominion Bank, 2.70%, 21/04/2027	2,935	0.24
		Total Canada	**64,508**	**5.40**
		Finland (30 June 2025: 0.85%)		
EUR	2,500,000	Nordea Bank Abp, 2.28%, 04/01/2027	2,467	0.21
EUR	4,500,000	Nordea Bank Abp, 2.45%, 19/11/2026	4,500	0.38
EUR	4,000,000	Nordea Bank Abp, 2.46%, 19/10/2026	3,970	0.33
EUR	3,500,000	Nordea Bank Abp, 2.55%, 15/01/2027	3,451	0.29
EUR	2,000,000	Nordea Bank Abp, 2.57%, 06/01/2027	1,973	0.16
EUR	2,500,000	Nordea Bank Abp, 2.60%, 04/01/2027	2,467	0.21
EUR	2,500,000	Nordea Bank Abp, 2.63%, 07/01/2027	2,466	0.21

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Certificates of deposits (continued)				
		Finland (continued)		
EUR	5,000,000	Nordea Bank Abp, 2.75%, 13/04/2027	4,895	0.41
EUR	2,000,000	Nordea Bank Abp, 2.80%, 05/05/2027	1,955	0.16
		Total Finland	**28,144**	**2.36**
		France (30 June 2025: 3.32%)		
EUR	5,500,000	Credit Agricole Corporate & Investment Bank SA, 2.18%, 01/09/2026	5,478	0.46
EUR	4,000,000	Credit Agricole Corporate & Investment Bank SA, 2.67%, 08/01/2027	3,946	0.33
EUR	2,000,000	HSBC Continental Europe SA, 2.14%, 13/07/2026	1,998	0.17
		Total France	**11,422**	**0.96**
		Japan (30 June 2025: 10.02%)		
EUR	5,000,000	Mitsubishi UFJ Trust & Banking Corp., 2.18%, 06/07/2026	4,998	0.42
EUR	1,000,000	Mitsubishi UFJ Trust & Banking Corp., 2.30%, 21/07/2026	999	0.08
EUR	10,000,000	Mitsubishi UFJ Trust & Banking Corp., 2.33%, 05/08/2026	9,977	0.83
EUR	5,000,000	Mitsubishi UFJ Trust & Banking Corp., 2.40%, 02/10/2026	4,968	0.42
EUR	6,000,000	Mitsubishi UFJ Trust & Banking Corp., 2.47%, 16/09/2026	5,968	0.50
EUR	4,000,000	Mizuho Bank Ltd., 2.31%, 20/08/2026	3,987	0.33
EUR	2,000,000	Mizuho Bank Ltd., 2.35%, 18/08/2026	1,994	0.17
EUR	4,000,000	Mizuho Bank Ltd., 2.40%, 08/09/2026	3,982	0.33
EUR	4,500,000	Mizuho Bank Ltd., 2.41%, 10/08/2026	4,488	0.38
EUR	2,000,000	Mizuho Bank Ltd., 2.41%, 10/08/2026	1,995	0.17
EUR	4,000,000	MUFG Bank Ltd., 2.40%, 30/07/2026	3,992	0.33
EUR	3,500,000	MUFG Bank Ltd., 2.40%, 16/09/2026	3,481	0.29
EUR	5,000,000	MUFG Bank Ltd., 2.55%, 19/10/2026	4,962	0.42
		Total Japan	**55,791**	**4.67**
		Netherlands (30 June 2025: 2.31%)		
EUR	6,000,000	ING Bank NV, 2.16%, 01/09/2026	5,976	0.50
EUR	5,000,000	ING Bank NV, 2.17%, 28/08/2026	4,981	0.42
EUR	5,000,000	ING Bank NV, 2.61%, 01/02/2027	4,923	0.41
		Total Netherlands	**15,880**	**1.33**
		Norway (30 June 2025: 0.77%)		
EUR	15,000,000	DNB Bank ASA, 2.45%, 12/10/2026	14,898	1.25
EUR	3,000,000	DNB Bank ASA, 2.52%, 01/07/2026	3,000	0.25
EUR	2,000,000	DNB Bank ASA, 2.65%, 19/04/2027	1,959	0.16
		Total Norway	**19,857**	**1.66**
		Republic of South Korea (30 June 2025: 0.09%)		
		Singapore (30 June 2025: 0.52%)		
EUR	1,000,000	Oversea-Chinese Banking Corp. Ltd., 2.46%, 30/11/2026	1,000	0.08
EUR	4,000,000	Oversea-Chinese Banking Corp. Ltd. FRN, 2.41%, 13/07/2026	3,999	0.34
		Total Singapore	**4,999**	**0.42**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CASH UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Certificates of deposits (continued)				
		Sweden (30 June 2025: 0.00%)		
EUR	2,000,000	Skandinaviska Enskilda Banken AB, 2.52%, 02/11/2026	2,001	0.17
EUR	3,000,000	Swedbank AB, 2.15%, 03/08/2026	2,994	0.25
EUR	4,000,000	Swedbank AB, 2.15%, 19/08/2026	3,987	0.34
EUR	1,500,000	Swedbank AB, 2.58%, 17/03/2027	1,472	0.12
		Total Sweden	**10,454**	**0.88**
		Switzerland (30 June 2025: 1.96%)		
EUR	1,500,000	UBS AG, 2.10%, 27/07/2026	1,497	0.12
EUR	5,500,000	UBS AG, 2.54%, 23/06/2027	5,500	0.46
EUR	1,000,000	UBS AG, 2.75%, 10/05/2027	977	0.08
EUR	3,500,000	UBS AG, 2.95%, 01/04/2027	3,430	0.29
		Total Switzerland	**11,404**	**0.95**
		United Kingdom (30 June 2025: 0.51%)		
EUR	4,000,000	Bank of America NA, 2.15%, 16/07/2026	3,996	0.33
EUR	1,500,000	Bank of America NA, 2.59%, 08/01/2027	1,480	0.12
EUR	2,000,000	Bank of Nova Scotia, 2.42%, 18/09/2026	2,000	0.17
EUR	3,500,000	Goldman Sachs International Bank, 2.20%, 06/07/2026	3,499	0.29
EUR	3,000,000	Goldman Sachs International Bank, 2.51%, 08/12/2026	2,966	0.25
EUR	4,000,000	Goldman Sachs International Bank, 2.75%, 01/02/2027	3,937	0.33
EUR	1,500,000	Lloyds Bank PLC, 2.14%, 22/07/2026	1,498	0.13
EUR	7,500,000	Lloyds Bank PLC, 2.43%, 14/09/2026	7,462	0.62
EUR	4,000,000	Mizuho Bank Ltd., 2.40%, 16/09/2026	3,979	0.33
EUR	2,500,000	National Bank of Canada, 2.59%, 19/03/2027	2,453	0.21
		Total United Kingdom	**33,270**	**2.78**
		United States (30 June 2025: 0.09%)		
EUR	2,000,000	Bank of America NA, 2.14%, 29/07/2026	1,996	0.16
EUR	2,500,000	Citibank NA, 2.53%, 18/11/2026	2,476	0.21
		Total United States	**4,472**	**0.37**
Total investments in certificates of deposits			**310,436**	**25.98**
Commercial papers (30 June 2025: 41.88%)				
		Australia (30 June 2025: 0.51%)		
EUR	3,000,000	Australia & New Zealand Banking Group Ltd., 0.00%, 30/03/2027	2,942	0.25
EUR	2,500,000	Australia & New Zealand Banking Group Ltd., 2.08%, 01/07/2026	2,500	0.21
EUR	1,000,000	Westpac Banking Corp., 2.13%, 08/07/2026	1,000	0.08
EUR	2,500,000	Westpac Banking Corp., 2.15%, 21/08/2026	2,492	0.21
EUR	1,000,000	Westpac Banking Corp., 2.70%, 12/04/2027	979	0.08
EUR	4,000,000	Westpac Banking Corp., 2.74%, 13/04/2027	3,916	0.33
		Total Australia	**13,829**	**1.16**
		Belgium (30 June 2025: 2.14%)		
EUR	2,500,000	Sumitomo Mitsui Banking Corp., 2.34%, 20/08/2026	2,492	0.21
		Total Belgium	**2,492**	**0.21**
		Canada (30 June 2025: 2.91%)		
		Denmark (30 June 2025: 0.09%)		

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Commercial papers (continued)				
		Finland (30 June 2025: 2.14%)		
		France (30 June 2025: 13.38%)		
EUR	5,000,000	Agence Centrale des Organismes de Securite Sociale, 2.25%, 10/07/2026	4,997	0.42
EUR	2,000,000	Agence Centrale des Organismes de Securite Sociale, 2.29%, 29/07/2026	1,996	0.17
EUR	5,000,000	Agence Centrale des Organismes de Securite Sociale, 2.35%, 01/09/2026	4,980	0.42
EUR	3,000,000	Antalis SA, 2.26%, 08/07/2026	2,998	0.25
EUR	2,000,000	Antalis SA, 2.29%, 03/08/2026	1,995	0.17
EUR	3,000,000	Antalis SA, 2.30%, 16/07/2026	2,997	0.25
EUR	5,000,000	Antalis SA, 2.36%, 31/08/2026	4,979	0.42
EUR	3,000,000	Antalis SA, 2.39%, 01/09/2026	2,987	0.25
EUR	2,000,000	Antalis SA, 2.45%, 16/09/2026	1,989	0.16
EUR	2,000,000	Antalis SA, 2.46%, 16/09/2026	1,989	0.16
EUR	5,000,000	AXA Banque SACA, 2.40%, 16/09/2026	4,975	0.41
EUR	4,500,000	Banque Federative du Credit Mutuel SA, 2.44%, 01/10/2026	4,472	0.37
EUR	3,000,000	Banque Federative du Credit Mutuel SA, 2.57%, 06/11/2026	2,974	0.25
EUR	3,000,000	Banque Federative du Credit Mutuel SA, 2.60%, 08/01/2027	2,960	0.25
EUR	4,500,000	BPCE SA, 2.17%, 01/09/2026	4,482	0.37
EUR	6,000,000	BRED Banque Populaire COBPFA, 0.00%, 03/11/2026	5,949	0.50
EUR	5,500,000	BRED Banque Populaire COBPFA, 2.13%, 03/07/2026	5,499	0.46
EUR	2,500,000	BRED Banque Populaire COBPFA, 2.14%, 03/08/2026	2,495	0.21
EUR	2,000,000	BRED Banque Populaire COBPFA, 2.35%, 11/09/2026	1,990	0.17
EUR	2,000,000	Managed & Enhanced Tap (Magenta) Funding ST, 2.31%, 04/08/2026	1,996	0.17
EUR	3,000,000	Portdalon SAS, 2.30%, 13/07/2026	2,997	0.25
EUR	3,000,000	Portdalon SAS, 2.35%, 09/07/2026	2,998	0.25
EUR	2,500,000	Satellite SAS, 0.00%, 02/11/2026	2,479	0.21
EUR	2,500,000	Satellite SAS, 2.14%, 02/07/2026	2,500	0.21
EUR	10,000,000	Satellite SAS, 2.26%, 07/07/2026	9,995	0.84
EUR	3,000,000	Satellite SAS, 2.27%, 14/07/2026	2,997	0.25
EUR	2,500,000	Satellite SAS, 2.32%, 09/07/2026	2,498	0.21
EUR	1,000,000	Satellite SAS, 2.42%, 16/09/2026	995	0.08
		Total France	**97,158**	**8.13**
		Germany (30 June 2025: 5.82%)		
EUR	2,500,000	Allianz SE, 2.27%, 03/08/2026	2,494	0.21
EUR	5,000,000	Allianz SE, 2.28%, 02/09/2026	4,979	0.42
EUR	3,000,000	Allianz SE, 2.35%, 08/09/2026	2,986	0.25
EUR	3,000,000	Deutsche Bank AG, 2.18%, 27/07/2026	2,995	0.25
EUR	3,000,000	Deutsche Bank AG, 2.20%, 05/08/2026	2,993	0.25
EUR	3,000,000	Deutsche Bank AG, 2.50%, 19/10/2026	2,978	0.25
EUR	5,000,000	Deutsche Bank AG, 2.62%, 08/01/2027	4,933	0.41
EUR	4,000,000	Deutsche Bank AG, 2.70%, 14/01/2027	3,945	0.33
EUR	4,000,000	Landwirtschaftliche Rentenbank, 0.00%, 15/07/2026	3,996	0.33
EUR	4,000,000	Landwirtschaftliche Rentenbank, 2.24%, 01/07/2026	4,000	0.34

iSHARES € CASH UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Commercial papers (continued)				
		Germany (continued)		
EUR	1,000,000	Standard Chartered Bank AG, 2.81%, 23/04/2027	978	0.08
		Total Germany	**37,277**	**3.12**
		Ireland (30 June 2025: 3.25%)		
EUR	2,000,000	Matchpoint Finance PLC, 2.26%, 23/07/2026	1,997	0.17
EUR	3,000,000	Matchpoint Finance PLC, 2.30%, 21/07/2026	2,996	0.25
EUR	8,000,000	Matchpoint Finance PLC, 2.32%, 06/08/2026	7,980	0.67
EUR	10,000,000	Matchpoint Finance PLC, 2.34%, 30/07/2026	9,980	0.83
EUR	3,000,000	Matchpoint Finance PLC, 2.34%, 05/08/2026	2,993	0.25
EUR	3,000,000	Matchpoint Finance PLC, 2.35%, 03/08/2026	2,993	0.25
EUR	2,000,000	Matchpoint Finance PLC, 2.45%, 16/09/2026	1,989	0.17
		Total Ireland	**30,928**	**2.59**
		Japan (30 June 2025: 0.00%)		
EUR	3,000,000	MUFG Bank Ltd., 0.00%, 02/11/2026	2,974	0.25
		Total Japan	**2,974**	**0.25**
		Luxembourg (30 June 2025: 1.37%)		
EUR	1,000,000	Albion Capital Corp. SA/Albion Capital LLC, 2.31%, 13/08/2026	997	0.08
EUR	500,000	Albion Capital Corp. SA/Albion Capital LLC, 2.45%, 21/09/2026	497	0.04
EUR	2,000,000	Albion Capital Corp. SA/Albion Capital LLC, 2.47%, 14/09/2026	1,989	0.17
EUR	3,000,000	Verto Capital I Compartment C, 2.35%, 17/07/2026	2,997	0.25
EUR	3,500,000	Verto Capital I Compartment C, 2.50%, 16/09/2026	3,482	0.29
EUR	5,000,000	Verto Capital I Compartment C, 2.50%, 17/09/2026	4,974	0.42
EUR	3,000,000	Verto Capital I Compartment C, 2.53%, 01/10/2026	2,981	0.25
		Total Luxembourg	**17,917**	**1.50**
		Netherlands (30 June 2025: 1.20%)		
EUR	20,000,000	Toyota Motor Finance Netherlands BV, 0.00%, 03/08/2026	19,957	1.67
EUR	20,000,000	Toyota Motor Finance Netherlands BV, 2.13%, 01/07/2026	19,999	1.67
		Total Netherlands	**39,956**	**3.34**
		Norway (30 June 2025: 0.00%)		
EUR	2,500,000	DNB Bank ASA, 2.09%, 01/07/2026	2,500	0.21
		Total Norway	**2,500**	**0.21**
		Singapore (30 June 2025: 0.77%)		
		Sweden (30 June 2025: 2.81%)		
EUR	5,000,000	Skandinaviska Enskilda Banken AB, 0.00%, 01/04/2027	4,901	0.41
EUR	3,000,000	Skandinaviska Enskilda Banken AB, 2.14%, 06/07/2026	2,999	0.25
EUR	3,000,000	Skandinaviska Enskilda Banken AB, 2.72%, 07/05/2027	2,932	0.25
EUR	3,000,000	Svenska Handelsbanken AB, 2.14%, 21/08/2026	2,990	0.25
EUR	4,000,000	Svenska Handelsbanken AB, 2.14%, 26/08/2026	3,985	0.33
EUR	3,000,000	Svenska Handelsbanken AB, 2.14%, 23/09/2026	2,983	0.25
EUR	4,000,000	Svenska Handelsbanken AB, 2.14%, 25/09/2026	3,977	0.33
EUR	3,000,000	Svenska Handelsbanken AB, 2.20%, 19/10/2026	2,978	0.25
EUR	5,000,000	Svenska Handelsbanken AB, 2.54%, 06/01/2027	4,933	0.41
EUR	4,000,000	Svenska Handelsbanken AB, 2.63%, 08/01/2027	3,946	0.33
EUR	4,000,000	Swedbank AB, 2.15%, 07/07/2026	3,998	0.34
EUR	5,000,000	Swedbank AB, 2.50%, 10/11/2026	4,955	0.42
EUR	1,000,000	Swedbank AB, 2.51%, 01/12/2026	990	0.08
EUR	1,000,000	Swedbank AB, 2.51%, 11/12/2026	989	0.08
		Total Sweden	**47,556**	**3.98**
		Switzerland (30 June 2025: 0.17%)		
EUR	9,000,000	UBS AG, 2.50%, 10/11/2026	8,918	0.75
		Total Switzerland	**8,918**	**0.75**
		United Kingdom (30 June 2025: 2.83%)		
EUR	5,000,000	DBS Bank Ltd., 2.22%, 10/07/2026	4,997	0.42
EUR	2,000,000	DBS Bank Ltd., 2.37%, 16/09/2026	1,990	0.17
EUR	8,000,000	DBS Bank Ltd., 2.45%, 23/10/2026	7,940	0.66
EUR	1,000,000	Lloyds Bank Corporate Markets PLC, 2.32%, 21/08/2026	996	0.08
EUR	1,000,000	Lloyds Bank Corporate Markets PLC, 2.36%, 18/09/2026	995	0.08
		Total United Kingdom	**16,918**	**1.41**
		United States (30 June 2025: 2.49%)		
EUR	20,000,000	Colgate-Palmolive Co., 2.33%, 15/07/2026	19,981	1.67
EUR	5,000,000	Mont Blanc Capital Corp., 2.30%, 17/07/2026	4,995	0.42
EUR	2,500,000	Mont Blanc Capital Corp., 2.32%, 16/07/2026	2,498	0.21
EUR	3,000,000	Mont Blanc Capital Corp., 2.34%, 19/08/2026	2,990	0.25
EUR	2,000,000	Mont Blanc Capital Corp., 2.36%, 28/08/2026	1,992	0.17
EUR	7,000,000	Mont Blanc Capital Corp., 2.40%, 17/08/2026	6,978	0.58
EUR	1,000,000	Mont Blanc Capital Corp., 2.47%, 15/09/2026	995	0.08
EUR	5,000,000	Verto Capital I Compartment, 2.25%, 08/07/2026	4,997	0.42
EUR	3,000,000	Verto Capital I Compartment, 2.31%, 03/07/2026	2,999	0.25
EUR	3,000,000	Verto Capital I Compartment, 2.34%, 17/07/2026	2,997	0.25
EUR	3,000,000	Verto Capital I Compartment, 2.54%, 16/10/2026	2,978	0.25
		Total United States	**54,400**	**4.55**
Total investments in commercial papers			**372,823**	**31.20**
Corporate debt instruments (30 June 2025: 3.27%)				
		Australia (30 June 2025: 0.69%)		
EUR	5,500,000	Australia & New Zealand Banking Group Ltd. FRN, 2.49%, 19/03/2027	5,499	0.46
EUR	2,000,000	National Australia Bank Ltd. FRN, 2.45%, 08/10/2026	2,000	0.17
		Total Australia	**7,499**	**0.63**
		Canada (30 June 2025: 1.89%)		
EUR	4,000,000	National Bank of Canada FRN, 2.51%, 18/11/2026	4,002	0.33
EUR	5,000,000	National Bank of Canada FRN, 2.54%, 09/02/2027	5,000	0.42
EUR	6,000,000	Royal Bank of Canada FRN, 2.54%, 13/05/2027	6,000	0.50
EUR	4,500,000	Royal Bank of Canada FRN, 2.55%, 19/03/2027	4,500	0.38
		Total Canada	**19,502**	**1.63**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CASH UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (30 June 2025: 0.34%)		
EUR	2,000,000	Ensemble Investment Corp. SA FRN, 2.37%, 12/11/2026	2,000	0.17
EUR	10,000,000	Natixis Corporate & Investment Banking Luxembourg SA, 2.39%, 29/01/2027	10,001	0.84
EUR	1,000,000	SG Issuer SA, 2.36%, 29/09/2026	1,000	0.08
		Total Luxembourg	**13,001**	**1.09**
		Singapore (30 June 2025: 0.35%)		
EUR	5,000,000	DBS Bank Ltd. FRN, 2.43%, 06/10/2026	5,000	0.42
		Total Singapore	**5,000**	**0.42**
Total investments in corporate debt instruments			**45,002**	**3.77**
Government debt instruments (30 June 2025: 0.00%)				
		Sweden (30 June 2025: 0.00%)		
EUR	7,500,000	Sweden Government International Bonds, 2.26%, 09/07/2026	7,496	0.63
		Total Sweden	**7,496**	**0.63**
Total investments in government debt instruments			**7,496**	**0.63**
Time deposits (30 June 2025: 11.18%)				
		United Kingdom (30 June 2025: 11.18%)		
EUR	70,073,554	KBC Bank NV, 2.17%, 01/07/2026	70,074	5.86
		Total United Kingdom	**70,074**	**5.86**
		France (30 June 2025: 0.00%)		
EUR	60,047,032	BRED Banque Populaire COBPFA, 2.17%, 01/07/2026	60,047	5.03
		Total France	**60,047**	**5.03**
Total investments in time deposits			**130,121**	**10.89**
Reverse repurchase agreements (30 June 2025: 20.79%)				
		France (30 June 2025: 8.59%)		
EUR	50,000,000	Credit Agricole Tri party reverse repurchase agreement, 2.25%, 01/07/2026	50,000	4.19
Reverse repurchase agreements (continued)				
		France (continued)		
EUR	50,000,000	BNP Paribas Tri party reverse repurchase agreement, 2.24%, 01/07/2026	50,000	4.18
EUR	40,000,000	Societe Generale Tri party reverse repurchase agreement, 2.24%, 01/07/2026	40,000	3.35
		Total France	**140,000**	**11.72**
		United Kingdom (30 June 2025: 7.90%)		
EUR	40,000,000	Goldman Sachs Tri party reverse repurchase agreement, 2.27%, 01/07/2026	40,000	3.34
EUR	40,000,000	Royal Bank of Scotland Tri party reverse repurchase agreement, 2.23%, 01/07/2026	40,000	3.35
EUR	40,000,000	Mizuho International Tri party reverse repurchase agreement, 2.22%, 01/07/2026	40,000	3.35
		Total United Kingdom	**120,000**	**10.04**
		Canada (30 June 2025: 0.00%)		
EUR	37,000,000	Royal Bank Of Canada Tri party reverse repurchase agreement, 2.22%, 01/07/2026	37,000	3.10
		Total Canada	**37,000**	**3.10**
		United States (30 June 2025: 4.30%)		
EUR	10,000,000	BofA Securities Tri party reverse repurchase agreement, 2.21%, 01/07/2026	10,000	0.83
EUR	10,000,000	BofA Securities Tri party reverse repurchase agreement, 2.23%, 01/07/2026	10,000	0.84
		Total United States	**20,000**	**1.67**
Total investments in reverse repurchase agreements			**317,000**	**26.53**
Total transferable securities and money market instruments admitted to an official stock exchange listing and dealt in on another regulated market			**1,182,878**	**99.00**

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			1,182,878	99.00
Cash			406	0.03
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 3.85%)**		
500,897	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~	50,079	4.19
Total cash equivalents			**50,079**	**4.19**
Other assets and liabilities			(38,571)	(3.22)
Net asset value attributable to redeemable shareholders			**1,194,792**	**100.00**

~ Investment in related party.

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CASH UCITS ETF (continued)
As at 30 June 2026

Analysis of total assets	% of total asset value
Transferable securities and money market instruments admitted to an official stock exchange listing or dealt in on a regulated market	2.99
Transferable securities and money market instruments dealt in on another regulated market	80.63
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	11.92
Other assets	4.46
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.74%)				
Corporate debt instruments (30 June 2025: 98.74%)				
		Australia (30 June 2025: 1.49%)		
EUR	1,400,000	APA Infrastructure Ltd., 0.75%, 15/03/2029	1,311	0.03
EUR	1,700,000	APA Infrastructure Ltd., 2.00%, 15/07/2030	1,613	0.04
EUR	1,200,000	AusNet Services Holdings Pty. Ltd., 0.63%, 25/08/2030^	1,080	0.02
EUR	900,000	AusNet Services Holdings Pty. Ltd., 1.50%, 26/02/2027	892	0.02
EUR	2,700,000	Australia & New Zealand Banking Group Ltd., 3.71%, 31/07/2035	2,699	0.06
EUR	2,250,000	Australia & New Zealand Banking Group Ltd., 5.10%, 03/02/2033	2,308	0.05
EUR	2,000,000	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	1,874	0.04
EUR	1,800,000	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	1,808	0.04
EUR	1,700,000	CIMIC Finance Ltd., 1.50%, 28/05/2029	1,603	0.04
EUR	1,500,000	Commonwealth Bank of Australia, 1.12%, 18/01/2028	1,461	0.03
EUR	2,700,000	Commonwealth Bank of Australia, 4.27%, 04/06/2034	2,760	0.06
EUR	1,425,000	Goodman Australia Finance Pty. Ltd., 4.25%, 03/05/2030	1,464	0.03
EUR	1,850,000	Macquarie Bank Ltd., 3.20%, 17/09/2029	1,858	0.04
EUR	1,550,000	Macquarie Group Ltd., 0.35%, 03/03/2028	1,485	0.03
EUR	1,350,000	Macquarie Group Ltd., 0.94%, 19/01/2029	1,278	0.03
EUR	2,000,000	Macquarie Group Ltd., 0.95%, 21/05/2031	1,791	0.04
EUR	2,000,000	Macquarie Group Ltd., 4.75%, 23/01/2030	2,097	0.05
EUR	100,000	National Australia Bank Ltd., 1.13%, 20/05/2031	91	0.00
EUR	3,350,000	National Australia Bank Ltd., 1.37%, 30/08/2028	3,242	0.07
EUR	2,450,000	National Australia Bank Ltd., 2.12%, 24/05/2028	2,413	0.05
EUR	3,800,000	National Australia Bank Ltd., 3.12%, 28/02/2030	3,808	0.08
EUR	2,800,000	National Australia Bank Ltd., 3.61%, 22/01/2036	2,776	0.06
EUR	1,650,000	Origin Energy Finance Ltd., 1.00%, 17/09/2029	1,535	0.03
EUR	1,400,000	Scentre Group Trust 1/Scentre Group Trust 2, 1.45%, 28/03/2029	1,336	0.03
EUR	1,350,000	Scentre Group Trust 1/Scentre Group Trust 2, 1.75%, 11/04/2028	1,319	0.03
EUR	1,350,000	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	1,321	0.03
EUR	1,450,000	Telstra Group Ltd., 1.00%, 23/04/2030	1,340	0.03
EUR	1,600,000	Telstra Group Ltd., 1.37%, 26/03/2029	1,531	0.03
EUR	1,400,000	Toyota Finance Australia Ltd., 0.44%, 13/01/2028	1,347	0.03
EUR	1,150,000	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	1,141	0.02
EUR	2,000,000	Toyota Finance Australia Ltd., 2.68%, 16/01/2029	1,978	0.04
EUR	1,400,000	Toyota Finance Australia Ltd., 3.39%, 18/03/2030	1,407	0.03
EUR	1,600,000	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	1,527	0.03
EUR	1,750,000	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	1,727	0.04
EUR	1,425,000	Vicinity Centres Trust, 1.13%, 07/11/2029	1,327	0.03
EUR	1,770,000	Westpac Banking Corp., 1.12%, 05/09/2027	1,737	0.04
EUR	2,350,000	Westpac Banking Corp., 1.45%, 17/07/2028	2,283	0.05
EUR	1,400,000	Westpac Banking Corp., 3.80%, 17/01/2030^	1,438	0.03
EUR	1,550,000	Woolworths Group Ltd., 0.38%, 15/11/2028	1,458	0.03
		Total Australia	**67,464**	**1.46**
Corporate debt instruments (continued)				
		Austria (30 June 2025: 1.36%)		
EUR	1,400,000	A1 Towers Holding GmbH, 5.25%, 13/07/2028	1,449	0.03
EUR	1,100,000	BAWAG Group AG, 6.75%, 24/02/2034	1,177	0.03
EUR	900,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027^	873	0.02
EUR	1,500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.12%, 03/10/2029	1,503	0.03
EUR	400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.13%, 22/06/2029	400	0.01
EUR	1,100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.50%, 21/01/2032	1,105	0.02
EUR	275,000	CA Immobilien Anlagen AG, 3.50%, 07/07/2029	274	0.01
EUR	1,000,000	CA Immobilien Anlagen AG, 4.25%, 30/04/2030	1,013	0.02
EUR	2,100,000	Erste Group Bank AG, 0.10%, 16/11/2028	2,022	0.04
EUR	1,400,000	Erste Group Bank AG, 0.13%, 17/05/2028^	1,331	0.03
EUR	1,400,000	Erste Group Bank AG, 0.25%, 14/09/2029^	1,281	0.03
EUR	1,400,000	Erste Group Bank AG, 0.25%, 27/01/2031^	1,226	0.03
EUR	1,400,000	Erste Group Bank AG, 0.88%, 15/11/2032	1,360	0.03
EUR	1,700,000	Erste Group Bank AG, 3.13%, 03/05/2032	1,682	0.04
EUR	2,000,000	Erste Group Bank AG, 3.25%, 26/06/2031	2,000	0.04
EUR	2,000,000	Erste Group Bank AG, 3.37%, 13/05/2031	2,004	0.04
EUR	2,300,000	Erste Group Bank AG, 3.62%, 26/11/2035	2,280	0.05
EUR	1,200,000	Erste Group Bank AG, 3.75%, 21/04/2036^	1,191	0.03
EUR	2,000,000	Erste Group Bank AG, 4.00%, 16/01/2031	2,053	0.05
EUR	1,400,000	Erste Group Bank AG, 4.00%, 07/06/2033^	1,410	0.03
EUR	2,100,000	Erste Group Bank AG, 4.00%, 15/01/2035	2,118	0.05
EUR	1,400,000	Erste Group Bank AG, 4.25%, 30/05/2030	1,443	0.03
EUR	600,000	Kommunalkredit Austria AG, 4.25%, 01/04/2031^	608	0.01
EUR	1,400,000	Kommunalkredit Austria AG, 5.25%, 28/03/2029	1,453	0.03
EUR	2,050,000	Mondi Finance Europe GmbH, 2.38%, 01/04/2028^	2,022	0.04
EUR	2,100,000	OMV AG, 0.75%, 16/06/2030^	1,926	0.04
EUR	1,070,000	OMV AG, 1.00%, 14/12/2026	1,062	0.02
EUR	1,350,000	OMV AG, 1.88%, 04/12/2028	1,319	0.03
EUR	1,350,000	OMV AG, 2.00%, 09/04/2028^	1,332	0.03
EUR	1,500,000	OMV AG, 2.88%^/#	1,455	0.03
EUR	1,600,000	OMV AG, 3.50%, 27/09/2027	1,612	0.04
EUR	2,000,000	OMV AG, 4.37%^/#	2,009	0.04
EUR	1,000,000	Raiffeisen Bank International AG, 0.05%, 01/09/2027	970	0.02
EUR	1,400,000	Raiffeisen Bank International AG, 1.38%, 17/06/2033^	1,346	0.03
EUR	1,500,000	Raiffeisen Bank International AG, 3.50%, 27/08/2031	1,491	0.03
EUR	900,000	Raiffeisen Bank International AG, 3.50%, 18/02/2032	899	0.02
EUR	1,400,000	Raiffeisen Bank International AG, 3.87%, 03/01/2030	1,422	0.03
EUR	1,400,000	Raiffeisen Bank International AG, 4.50%, 31/05/2030	1,444	0.03
EUR	1,400,000	Raiffeisen Bank International AG, 4.62%, 21/08/2029	1,438	0.03
EUR	1,400,000	Raiffeisen Bank International AG, 5.25%, 02/01/2035	1,459	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	1,400,000	Raiffeisen Bank International AG, 5.75%, 27/01/2028	1,460	0.03
EUR	1,400,000	Raiffeisen Bank International AG, 6.00%, 15/09/2028	1,445	0.03
EUR	1,000,000	Raiffeisen Bank International AG, 7.37%, 20/12/2032	1,044	0.02
EUR	1,400,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.37%, 06/02/2032	1,381	0.03
EUR	300,000	Supernova Invest GmbH, 4.37%, 23/06/2031	299	0.01
EUR	1,575,000	Supernova Invest GmbH, 5.00%, 24/06/2030^	1,613	0.04
EUR	1,700,000	UNIQA Insurance Group AG, 1.38%, 09/07/2030	1,587	0.04
EUR	1,400,000	Volksbank Wien AG, 3.62%, 09/09/2031	1,399	0.03
EUR	1,300,000	Volksbank Wien AG, 5.50%, 04/12/2035^	1,343	0.03
EUR	1,400,000	Volksbank Wien AG, 5.75%, 21/06/2034	1,448	0.03
EUR	950,000	Wienerberger AG, 4.87%, 04/10/2028^	978	0.02
		Total Austria	**70,459**	**1.53**
		Belgium (30 June 2025: 1.66%)		
EUR	1,400,000	Ageas SA, 3.25%, 02/07/2049	1,390	0.03
EUR	2,000,000	Aliaxis Holdings SA, 0.88%, 08/11/2028	1,888	0.04
EUR	3,050,000	Anheuser-Busch InBev SA, 1.13%, 01/07/2027^	3,000	0.06
EUR	3,050,000	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	2,891	0.06
EUR	2,700,000	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	2,525	0.05
EUR	7,800,000	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	7,696	0.17
EUR	1,650,000	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	1,635	0.04
EUR	300,000	Argenta Spaarbank NV, 1.00%, 29/01/2027	297	0.01
EUR	1,700,000	Argenta Spaarbank NV, 1.38%, 08/02/2029	1,651	0.04
EUR	1,600,000	Barry Callebaut Services NV, 3.75%, 19/02/2028	1,610	0.03
EUR	2,000,000	Barry Callebaut Services NV, 4.00%, 14/06/2029^	2,031	0.04
EUR	1,300,000	Cofinimmo SA, 0.88%, 02/12/2030	1,161	0.03
EUR	1,400,000	Cofinimmo SA, 1.00%, 24/01/2028^	1,355	0.03
EUR	2,300,000	Crelan SA, 5.25%, 23/01/2032	2,461	0.05
EUR	800,000	Crelan SA, 5.37%, 30/04/2035	841	0.02
EUR	1,400,000	Crelan SA, 5.75%, 26/01/2028	1,454	0.03
EUR	1,700,000	Crelan SA, 6.00%, 28/02/2030	1,813	0.04
EUR	900,000	Elia Group SA, 1.50%, 05/09/2028	868	0.02
EUR	1,100,000	Elia Group SA, 3.87%, 11/06/2031^	1,117	0.02
EUR	2,200,000	Elia Transmission Belgium SA, 0.88%, 28/04/2030	2,020	0.04
EUR	1,000,000	Elia Transmission Belgium SA, 3.00%, 07/04/2029	997	0.02
EUR	1,500,000	Elia Transmission Belgium SA, 3.25%, 04/04/2028	1,507	0.03
EUR	1,175,000	Euroclear Bank SA, 3.62%, 13/10/2027	1,185	0.03
EUR	200,000	Euroclear Holding NV, 1.13%, 07/12/2026	199	0.00
EUR	100,000	Euroclear Holding NV, 1.38%, 16/06/2051	89	0.00
EUR	800,000	Euroclear Holding NV, 1.50%, 11/04/2030	751	0.02
EUR	900,000	Euroclear Holding NV, 2.62%, 11/04/2048	887	0.02
EUR	1,300,000	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	1,125	0.02
EUR	1,400,000	Groupe Bruxelles Lambert NV, 3.12%, 06/09/2029	1,402	0.03
EUR	2,200,000	KBC Group NV, 0.13%, 14/01/2029	2,105	0.05
EUR	1,400,000	KBC Group NV, 0.75%, 24/01/2030	1,290	0.03
EUR	1,500,000	KBC Group NV, 0.75%, 31/05/2031^	1,335	0.03
EUR	2,200,000	KBC Group NV, 3.00%, 25/08/2030^	2,185	0.05
EUR	1,800,000	KBC Group NV, 3.50%, 21/01/2032	1,810	0.04
EUR	1,400,000	KBC Group NV, 4.25%, 28/11/2029	1,434	0.03
EUR	2,700,000	KBC Group NV, 4.37%, 19/04/2030	2,783	0.06
EUR	2,700,000	KBC Group NV, 4.75%, 17/04/2035	2,795	0.06

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	1,300,000	KBC Group NV, 4.87%, 25/04/2033	1,328	0.03
EUR	1,650,000	Lonza Finance International NV, 3.25%, 04/09/2030	1,650	0.04
EUR	1,400,000	Silfin NV, 5.12%, 17/07/2030	1,466	0.03
EUR	1,600,000	Sofina SA, 1.00%, 23/09/2028	1,518	0.03
EUR	2,000,000	Solvay SA, 3.87%, 03/04/2028	2,018	0.04
EUR	800,000	Syensqo SA, 3.37%, 28/05/2031	796	0.02
EUR	1,300,000	VGP NV, 1.50%, 08/04/2029	1,232	0.03
EUR	400,000	VGP NV, 1.63%, 17/01/2027^	397	0.01
EUR	1,400,000	VGP NV, 2.25%, 17/01/2030^	1,322	0.03
EUR	1,600,000	VGP NV, 4.25%, 29/01/2031	1,614	0.03
EUR	1,200,000	Warehouses De Pauw CVA, 3.12%, 15/01/2031	1,177	0.03
		Total Belgium	**78,101**	**1.69**
		Bermuda (30 June 2025: 0.05%)		
EUR	1,650,000	Athora Holding Ltd., 6.63%, 16/06/2028^	1,724	0.04
EUR	1,300,000	Carnival Corp. Ltd., 5.75%, 15/01/2030	1,384	0.03
		Total Bermuda	**3,108**	**0.07**
		British Virgin Islands (30 June 2025: 0.03%)		
EUR	1,340,000	Global Switch Holdings Ltd., 2.25%, 31/05/2027	1,329	0.03
		Total British Virgin Islands	**1,329**	**0.03**
		Canada (30 June 2025: 1.09%)		
EUR	1,900,000	Alimentation Couche-Tard, Inc., 3.65%, 12/05/2031^	1,926	0.04
EUR	3,000,000	Bank of Montreal, 3.25%, 09/01/2032	2,979	0.07
EUR	2,225,000	Bank of Montreal, 3.38%, 15/10/2030	2,229	0.05
EUR	1,650,000	Bank of Montreal, 3.62%, 24/03/2032^	1,665	0.04
EUR	2,600,000	Bank of Montreal, 3.75%, 10/07/2030	2,636	0.06
EUR	1,900,000	Bank of Nova Scotia, 0.25%, 01/11/2028	1,790	0.04
EUR	2,350,000	Bank of Nova Scotia, 3.50%, 17/04/2029	2,379	0.05
EUR	2,175,000	Canadian Imperial Bank of Commerce, 3.00%, 30/07/2030	2,156	0.05
EUR	3,325,000	Canadian Imperial Bank of Commerce, 3.25%, 16/07/2031	3,305	0.07
EUR	1,350,000	Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029	1,377	0.03
EUR	2,000,000	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	1,987	0.04
EUR	1,900,000	Federation des Caisses Desjardins du Quebec, 3.25%, 28/03/2031	1,885	0.04
EUR	1,450,000	Federation des Caisses Desjardins du Quebec, 3.47%, 05/09/2029	1,464	0.03
EUR	1,400,000	Great-West Lifeco, Inc., 4.70%, 16/11/2029	1,465	0.03
EUR	1,450,000	Magna International, Inc., 1.50%, 25/09/2027^	1,426	0.03
EUR	1,500,000	Magna International, Inc., 3.62%, 21/05/2031	1,512	0.03
EUR	225,000	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027^	225	0.01
EUR	1,300,000	National Bank of Canada, 3.75%, 25/01/2028^	1,315	0.03
EUR	1,350,000	National Bank of Canada, 3.75%, 02/05/2029	1,377	0.03
EUR	3,000,000	Royal Bank of Canada, 2.13%, 26/04/2029	2,927	0.06
EUR	2,400,000	Royal Bank of Canada, 3.13%, 27/09/2031	2,383	0.05
EUR	1,975,000	Royal Bank of Canada, 3.13%, 03/02/2032	1,955	0.04
EUR	2,325,000	Royal Bank of Canada, 3.25%, 22/01/2031^	2,323	0.05
EUR	1,550,000	Royal Bank of Canada, 3.37%, 15/06/2030	1,556	0.03
EUR	1,600,000	Royal Bank of Canada, 4.12%, 05/07/2028	1,635	0.04

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SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
EUR	2,100,000	Royal Bank of Canada, 4.37%, 02/10/2030	2,199	0.05
EUR	4,250,000	Toronto-Dominion Bank, 1.95%, 08/04/2030	4,050	0.09
EUR	2,425,000	Toronto-Dominion Bank, 2.55%, 03/08/2027	2,420	0.05
EUR	2,450,000	Toronto-Dominion Bank, 3.56%, 16/04/2031	2,470	0.05
EUR	3,300,000	Toronto-Dominion Bank, 3.63%, 13/12/2029	3,344	0.07
EUR	2,150,000	Toronto-Dominion Bank, 4.03%, 23/01/2036	2,167	0.05
EUR	4,400,000	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	4,276	0.09
		Total Canada	**68,803**	**1.49**
		Cayman Islands (30 June 2025: 0.10%)		
EUR	1,350,000	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030^	1,288	0.03
EUR	1,350,000	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029^	1,245	0.02
EUR	1,800,000	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028^	1,767	0.04
		Total Cayman Islands	**4,300**	**0.09**
		Croatia (30 June 2025: 0.06%)		
EUR	1,100,000	Erste & Steiermaerkische Banka DD, 0.75%, 06/07/2028^	1,068	0.02
EUR	800,000	Erste & Steiermaerkische Banka DD, 4.13%, 27/05/2032	810	0.02
EUR	1,100,000	Erste & Steiermaerkische Banka DD, 4.87%, 31/01/2029^	1,122	0.02
EUR	800,000	Raiffeisenbank Austria DD, 3.63%, 21/05/2029	801	0.02
		Total Croatia	**3,801**	**0.08**
		Cyprus (30 June 2025: 0.04%)		
EUR	575,000	Bank of Cyprus PCL, 3.88%, 20/05/2031	577	0.01
EUR	800,000	Bank of Cyprus PCL, 5.00%, 02/05/2029	821	0.02
EUR	550,000	Bank of Cyprus PCL, 7.37%, 25/07/2028	572	0.01
		Total Cyprus	**1,970**	**0.04**
		Czech Republic (30 June 2025: 0.31%)		
EUR	1,400,000	Ceska sporitelna AS, 0.50%, 13/09/2028^	1,353	0.03
EUR	1,400,000	Ceska sporitelna AS, 4.57%, 03/07/2031^	1,446	0.03
EUR	1,500,000	Ceska sporitelna AS, 4.82%, 15/01/2030	1,547	0.03
EUR	2,700,000	Czechoslovak Group AS, 5.25%, 10/01/2031^	2,751	0.06
EUR	1,200,000	EP Infrastructure AS, 1.82%, 02/03/2031	1,092	0.03
EUR	1,350,000	EP Infrastructure AS, 2.05%, 09/10/2028	1,310	0.03
EUR	1,350,000	EPH Financing International AS, 5.87%, 30/11/2029^	1,433	0.03
EUR	1,600,000	EPH Financing International AS, 6.65%, 13/11/2028	1,697	0.04
EUR	900,000	J&T Banka AS, 4.50%, 28/05/2031	898	0.02
EUR	850,000	Moneta Money Bank AS, 4.41%, 11/09/2030^	867	0.02
EUR	1,500,000	Raiffeisenbank AS, 4.96%, 05/06/2030^	1,547	0.03
		Total Czech Republic	**15,941**	**0.35**
		Denmark (30 June 2025: 1.52%)		
EUR	1,350,000	AL Sydbank, 3.00%, 11/12/2029	1,342	0.03
EUR	1,400,000	AL Sydbank, 3.63%, 05/03/2030	1,409	0.03
EUR	1,300,000	AL Sydbank, 3.63%, 29/05/2031	1,307	0.03
EUR	900,000	AL Sydbank, 4.87%, 14/03/2029^	922	0.02
Corporate debt instruments (continued)				
		Denmark (continued)		
EUR	1,625,000	AL Sydbank, 5.12%, 06/09/2028	1,662	0.04
EUR	1,325,000	Arla Foods amba, 3.38%, 22/05/2029	1,331	0.03
EUR	1,350,000	Carlsberg Breweries AS, 0.63%, 09/03/2030	1,233	0.03
EUR	1,100,000	Carlsberg Breweries AS, 0.88%, 01/07/2029	1,030	0.02
EUR	2,675,000	Carlsberg Breweries AS, 3.00%, 28/08/2029	2,663	0.06
EUR	1,600,000	Carlsberg Breweries AS, 4.00%, 05/10/2028	1,633	0.04
EUR	1,400,000	Danske Bank AS, 0.75%, 09/06/2029	1,339	0.03
EUR	1,450,000	Danske Bank AS, 3.50%, 19/11/2035	1,443	0.03
EUR	2,300,000	Danske Bank AS, 3.87%, 09/01/2032	2,348	0.05
EUR	2,950,000	Danske Bank AS, 4.12%, 10/01/2031^	3,039	0.07
EUR	1,400,000	Danske Bank AS, 4.50%, 09/11/2028	1,428	0.03
EUR	2,050,000	Danske Bank AS, 4.62%, 14/05/2034	2,107	0.05
EUR	2,450,000	Danske Bank AS, 4.75%, 21/06/2030	2,557	0.06
EUR	1,125,000	H Lundbeck AS, 0.88%, 14/10/2027	1,094	0.02
EUR	1,475,000	H Lundbeck AS, 3.38%, 02/06/2029^	1,478	0.03
EUR	1,600,000	ISS Global AS, 1.50%, 31/08/2027^	1,573	0.03
EUR	1,375,000	ISS Global AS, 3.50%, 11/05/2031	1,372	0.03
EUR	1,325,000	ISS Global AS, 3.87%, 05/06/2029	1,347	0.03
EUR	1,350,000	Jyske Bank AS, 2.88%, 05/05/2029^	1,347	0.03
EUR	1,500,000	Jyske Bank AS, 3.50%, 19/11/2031^	1,500	0.03
EUR	2,000,000	Jyske Bank AS, 3.63%, 29/04/2031	2,012	0.04
EUR	475,000	Jyske Bank AS, 3.63%, 30/06/2032	477	0.01
EUR	1,450,000	Jyske Bank AS, 4.12%, 06/09/2030	1,482	0.03
EUR	1,400,000	Jyske Bank AS, 4.87%, 10/11/2029	1,449	0.03
EUR	925,000	Jyske Bank AS, 5.00%, 26/10/2028	947	0.02
EUR	1,450,000	Jyske Bank AS, 5.12%, 01/05/2035	1,512	0.03
EUR	1,275,000	Novonesis Novozymes B, 3.25%, 19/03/2030	1,278	0.03
EUR	1,600,000	Nykredit Realkredit AS, 0.38%, 17/01/2028	1,537	0.03
EUR	1,400,000	Nykredit Realkredit AS, 1.38%, 12/07/2027^	1,380	0.03
EUR	1,300,000	Nykredit Realkredit AS, 3.38%, 10/01/2030	1,301	0.03
EUR	2,300,000	Nykredit Realkredit AS, 3.62%, 24/07/2030	2,315	0.05
EUR	1,325,000	Nykredit Realkredit AS, 3.87%, 05/07/2027	1,338	0.03
EUR	1,400,000	Nykredit Realkredit AS, 3.87%, 09/07/2029	1,424	0.03
EUR	2,001,000	Nykredit Realkredit AS, 4.00%, 17/07/2028	2,034	0.04
EUR	2,300,000	Nykredit Realkredit AS, 4.00%, 24/04/2035	2,314	0.05
EUR	2,000,000	Nykredit Realkredit AS, 4.62%, 19/01/2029	2,069	0.05
EUR	1,100,000	Nykredit Realkredit AS, 5.50%, 29/12/2032	1,127	0.02
EUR	1,350,000	Pandora AS, 3.87%, 31/05/2030	1,368	0.03
EUR	1,325,000	Pandora AS, 4.50%, 10/04/2028	1,352	0.03
EUR	800,000	Scandinavian Tobacco Group AS, 4.87%, 12/09/2029^	823	0.02
EUR	1,250,000	TDC Net AS, 5.06%, 31/05/2028	1,286	0.03
EUR	1,350,000	TDC Net AS, 5.19%, 02/08/2029	1,406	0.03
EUR	1,450,000	TDC Net AS, 5.62%, 06/02/2030	1,530	0.03
EUR	1,000,000	TDC Net AS, 6.50%, 01/06/2031	1,099	0.02
EUR	300,000	Vestas Wind Systems AS, 4.12%, 15/06/2031	308	0.01
		Total Denmark	**73,672**	**1.60**
		Estonia (30 June 2025: 0.05%)		
EUR	800,000	Luminor Bank AS, 3.55%, 12/06/2029	800	0.02
EUR	350,000	Luminor Bank AS, 4.04%, 10/09/2028^	352	0.01
EUR	950,000	Luminor Bank AS, 4.27%, 27/05/2031	963	0.02
		Total Estonia	**2,115**	**0.05**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Finland (30 June 2025: 1.87%)		
EUR	1,650,000	Balder Finland OYJ, 1.00%, 20/01/2029	1,551	0.03
EUR	1,500,000	Balder Finland OYJ, 1.38%, 24/05/2030	1,373	0.03
EUR	1,325,000	Balder Finland OYJ, 2.00%, 18/01/2031^	1,226	0.03
EUR	850,000	Elisa OYJ, 0.25%, 15/09/2027	825	0.02
EUR	1,400,000	Elisa OYJ, 2.87%, 14/05/2030	1,380	0.03
EUR	900,000	Elisa OYJ, 4.00%, 27/01/2029	917	0.02
EUR	1,450,000	Hemso Treasury OYJ, 0.00%, 19/01/2028	1,380	0.03
EUR	100,000	Huhtamaki OYJ, 4.25%, 09/06/2027	101	0.00
EUR	900,000	Huhtamaki OYJ, 5.12%, 24/11/2028	933	0.02
EUR	1,400,000	Lumo Kodit OYJ, 0.88%, 28/05/2029	1,298	0.03
EUR	775,000	Lumo Kodit OYJ, 4.00%, 20/05/2030	779	0.02
EUR	850,000	Mandatum Life Insurance Co. Ltd., 4.50%, 04/12/2039^	859	0.02
EUR	850,000	Metso OYJ, 0.88%, 26/05/2028	815	0.02
EUR	850,000	Metso OYJ, 4.37%, 22/11/2030	880	0.02
EUR	1,775,000	Neste OYJ, 3.75%, 20/03/2030	1,802	0.04
EUR	1,350,000	Neste OYJ, 3.87%, 16/03/2029^	1,377	0.03
EUR	1,100,000	Neste OYJ, 3.87%, 21/05/2031	1,124	0.02
EUR	2,850,000	Nordea Bank Abp, 0.50%, 02/11/2028	2,690	0.06
EUR	975,000	Nordea Bank Abp, 0.50%, 19/03/2031	864	0.02
EUR	2,650,000	Nordea Bank Abp, 1.13%, 27/09/2027	2,595	0.06
EUR	2,650,000	Nordea Bank Abp, 2.50%, 23/05/2029	2,611	0.06
EUR	2,625,000	Nordea Bank Abp, 2.75%, 02/05/2030	2,596	0.06
EUR	2,700,000	Nordea Bank Abp, 3.25%, 29/04/2031	2,705	0.06
EUR	1,450,000	Nordea Bank Abp, 3.25%, 19/11/2035^	1,430	0.03
EUR	2,300,000	Nordea Bank Abp, 3.37%, 11/06/2029	2,327	0.05
EUR	975,000	Nordea Bank Abp, 3.87%, 16/06/2036	982	0.02
EUR	2,675,000	Nordea Bank Abp, 4.12%, 05/05/2028	2,729	0.06
EUR	1,800,000	Nordea Bank Abp, 4.12%, 29/05/2035	1,833	0.04
EUR	1,475,000	Nordea Bank Abp, 4.87%, 23/02/2034	1,525	0.03
EUR	2,500,000	OP Corporate Bank PLC, 0.10%, 16/11/2027	2,409	0.05
EUR	900,000	OP Corporate Bank PLC, 0.38%, 16/06/2028	855	0.02
EUR	1,350,000	OP Corporate Bank PLC, 0.38%, 08/12/2028	1,262	0.03
EUR	950,000	OP Corporate Bank PLC, 0.63%, 27/07/2027	927	0.02
EUR	1,500,000	OP Corporate Bank PLC, 0.63%, 12/11/2029	1,375	0.03
EUR	600,000	OP Corporate Bank PLC, 0.75%, 24/03/2031	533	0.01
EUR	1,400,000	OP Corporate Bank PLC, 2.87%, 27/11/2029	1,392	0.03
EUR	1,375,000	OP Corporate Bank PLC, 2.87%, 18/06/2030	1,363	0.03
EUR	1,075,000	OP Corporate Bank PLC, 3.25%, 15/05/2031	1,077	0.02
EUR	1,600,000	OP Corporate Bank PLC, 3.25%, 30/01/2032	1,582	0.03
EUR	1,500,000	OP Corporate Bank PLC, 3.62%, 28/01/2035	1,495	0.03
EUR	1,875,000	OP Corporate Bank PLC, 4.00%, 13/06/2028	1,910	0.04
EUR	800,000	Sampo OYJ, 1.63%, 21/02/2028	784	0.02
EUR	1,050,000	Sampo OYJ, 2.25%, 27/09/2030^	1,021	0.02
EUR	1,450,000	Sampo OYJ, 3.37%, 23/05/2049	1,443	0.03
EUR	850,000	SATO OYJ, 1.38%, 24/02/2028	827	0.02
EUR	1,450,000	Stora Enso OYJ, 0.63%, 02/12/2030^	1,387	0.03
EUR	800,000	Stora Enso OYJ, 2.50%, 21/03/2028^	792	0.02
EUR	1,350,000	Stora Enso OYJ, 4.25%, 01/09/2029	1,388	0.03
EUR	1,650,000	Teollisuuden Voima OYJ, 1.38%, 23/06/2028	1,596	0.03
EUR	850,000	Teollisuuden Voima OYJ, 2.63%, 31/03/2027	849	0.02
EUR	1,350,000	Teollisuuden Voima OYJ, 4.25%, 22/05/2031	1,396	0.03
EUR	1,500,000	Teollisuuden Voima OYJ, 4.75%, 01/06/2030	1,570	0.03
EUR	2,050,000	UPM-Kymmene OYJ, 0.13%, 19/11/2028	1,914	0.04
EUR	900,000	UPM-Kymmene OYJ, 0.50%, 22/03/2031	795	0.02
EUR	1,400,000	UPM-Kymmene OYJ, 2.25%, 23/05/2029	1,366	0.03
		Total Finland	**76,815**	**1.67**
		France (30 June 2025: 19.35%)		
EUR	1,900,000	Abertis France SAS, 0.63%, 14/09/2028	1,800	0.04
EUR	2,500,000	Abertis France SAS, 1.48%, 18/01/2031	2,300	0.05
EUR	1,000,000	Abertis France SAS, 1.63%, 27/11/2027	981	0.02
EUR	1,700,000	Abertis France SAS, 1.63%, 18/09/2029^	1,617	0.03
EUR	1,600,000	Abertis France SAS, 3.37%, 21/04/2029	1,604	0.03
EUR	1,400,000	Abertis France SAS, 4.25%, 18/03/2030	1,440	0.03
EUR	1,900,000	Accor SA, 2.38%, 29/11/2028	1,871	0.04
EUR	1,600,000	Accor SA, 3.87%, 11/03/2031	1,616	0.03
EUR	400,000	Air Liquide Finance SA, 0.38%, 27/05/2031	350	0.01
EUR	1,600,000	Air Liquide Finance SA, 0.63%, 20/06/2030	1,461	0.03
EUR	2,700,000	Air Liquide Finance SA, 1.25%, 13/06/2028	2,624	0.06
EUR	1,400,000	Air Liquide Finance SA, 1.38%, 02/04/2030^	1,324	0.03
EUR	1,600,000	Air Liquide Finance SA, 2.63%, 05/11/2029	1,580	0.03
EUR	1,800,000	Alstom SA, 0.00%, 11/01/2029	1,657	0.04
EUR	900,000	Alstom SA, 0.13%, 27/07/2027^	873	0.02
EUR	1,600,000	Alstom SA, 0.50%, 27/07/2030	1,427	0.03
EUR	900,000	Altarea SCA, 1.75%, 16/01/2030	840	0.02
EUR	1,200,000	Altarea SCA, 1.88%, 17/01/2028	1,171	0.03
EUR	1,500,000	Altrad Investment Authority SAS, 3.70%, 23/06/2029	1,499	0.03
EUR	1,400,000	APRR SA, 0.00%, 19/06/2028	1,322	0.03
EUR	1,400,000	APRR SA, 0.13%, 18/01/2029	1,301	0.03
EUR	1,400,000	APRR SA, 1.25%, 18/01/2028	1,365	0.03
EUR	1,400,000	APRR SA, 1.50%, 25/01/2030	1,323	0.03
EUR	1,400,000	APRR SA, 1.88%, 03/01/2029	1,363	0.03
EUR	1,400,000	APRR SA, 1.88%, 06/01/2031^	1,324	0.03
EUR	1,200,000	APRR SA, 2.87%, 14/01/2031	1,182	0.03
EUR	2,200,000	APRR SA, 3.12%, 24/01/2030	2,198	0.05
EUR	1,200,000	ARGAN SA, 3.78%, 30/10/2029	1,207	0.03
EUR	1,400,000	Arkema SA, 0.75%, 03/12/2029	1,295	0.03
EUR	1,100,000	Arkema SA, 3.50%, 23/01/2031^	1,104	0.02
EUR	2,100,000	Arkema SA, 4.25%, 20/05/2030	2,166	0.05
EUR	1,100,000	Arkema SA, 4.25%^/#	1,093	0.02
EUR	1,100,000	Arkema SA, 4.80%^/#	1,115	0.02
EUR	800,000	Arundo Re SA, 2.87%, 15/07/2040	768	0.02
EUR	1,700,000	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	1,649	0.04
EUR	2,600,000	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	2,445	0.05
EUR	2,700,000	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	2,478	0.05
EUR	1,400,000	AXA SA, 1.13%, 15/05/2028	1,362	0.03
EUR	5,350,000	AXA SA, 3.25%, 28/05/2049	5,311	0.12
EUR	3,850,000	AXA SA, 3.37%, 06/07/2047	3,855	0.08
EUR	2,550,000	AXA SA, 3.75%, 12/10/2030^	2,622	0.06
EUR	2,200,000	Ayvens SA, 3.00%, 18/04/2030	2,176	0.05
EUR	1,500,000	Ayvens SA, 3.25%, 19/02/2030^	1,496	0.03
EUR	1,700,000	Ayvens SA, 3.37%, 16/04/2029	1,709	0.04
EUR	2,700,000	Ayvens SA, 3.87%, 24/01/2028	2,734	0.06
EUR	2,400,000	Ayvens SA, 3.87%, 16/07/2029	2,443	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	1,100,000	Ayvens SA, 4.00%, 05/07/2027	1,112	0.02
EUR	1,400,000	Ayvens SA, 4.00%, 24/01/2031	1,437	0.03
EUR	2,700,000	Ayvens SA, 4.87%, 06/10/2028	2,800	0.06
EUR	2,200,000	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	2,126	0.05
EUR	1,800,000	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	1,708	0.04
EUR	2,800,000	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	2,644	0.06
EUR	2,100,000	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	2,036	0.04
EUR	4,100,000	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	3,875	0.08
EUR	3,200,000	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	2,816	0.06
EUR	2,400,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030^	2,199	0.05
EUR	2,500,000	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030^	2,306	0.05
EUR	2,500,000	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	2,427	0.05
EUR	1,100,000	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	1,079	0.02
EUR	2,600,000	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	2,507	0.05
EUR	2,700,000	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	2,592	0.06
EUR	1,500,000	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	1,481	0.03
EUR	2,500,000	Banque Federative du Credit Mutuel SA, 2.62%, 06/11/2029	2,448	0.05
EUR	3,600,000	Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030	3,565	0.08
EUR	4,200,000	Banque Federative du Credit Mutuel SA, 3.12%, 14/09/2027	4,214	0.09
EUR	3,400,000	Banque Federative du Credit Mutuel SA, 3.12%, 11/03/2031	3,361	0.07
EUR	1,900,000	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	1,912	0.04
EUR	1,700,000	Banque Federative du Credit Mutuel SA, 3.75%, 14/05/2036	1,684	0.04
EUR	2,800,000	Banque Federative du Credit Mutuel SA, 3.87%, 26/01/2028	2,837	0.06
EUR	1,400,000	Banque Federative du Credit Mutuel SA, 3.87%, 14/02/2028	1,423	0.03
EUR	2,400,000	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	2,463	0.05
EUR	3,400,000	Banque Federative du Credit Mutuel SA, 4.00%, 15/01/2035	3,418	0.07
EUR	4,200,000	Banque Federative du Credit Mutuel SA, 4.12%, 13/03/2029	4,313	0.09
EUR	2,600,000	Banque Federative du Credit Mutuel SA, 4.12%, 18/09/2030	2,690	0.06
EUR	3,500,000	Banque Federative du Credit Mutuel SA, 4.37%, 02/05/2030	3,623	0.08
EUR	1,100,000	Banque Stellantis France SACA, 2.87%, 19/01/2029	1,091	0.02
EUR	1,300,000	Banque Stellantis France SACA, 3.12%, 20/01/2028	1,299	0.03
EUR	1,100,000	Banque Stellantis France SACA, 3.50%, 19/07/2027^	1,105	0.02
EUR	1,000,000	Banque Stellantis France SACA, 4.00%, 21/01/2027	1,006	0.02
EUR	2,300,000	BNP Paribas Cardif SA, 4.41%, 27/05/2041	2,336	0.05
EUR	2,700,000	BNP Paribas SA, 0.50%, 01/09/2028	2,624	0.06
EUR	2,400,000	BNP Paribas SA, 0.50%, 19/01/2030	2,241	0.05
EUR	4,300,000	BNP Paribas SA, 0.88%, 11/07/2030	4,001	0.09
EUR	2,700,000	BNP Paribas SA, 0.88%, 31/08/2033	2,554	0.06
EUR	3,500,000	BNP Paribas SA, 1.13%, 17/04/2029^	3,380	0.07
EUR	3,400,000	BNP Paribas SA, 1.38%, 28/05/2029^	3,234	0.07
EUR	2,250,000	BNP Paribas SA, 1.50%, 23/05/2028	2,188	0.05
EUR	2,600,000	BNP Paribas SA, 1.50%, 25/05/2028	2,532	0.05
EUR	3,800,000	BNP Paribas SA, 2.75%, 25/07/2028	3,791	0.08
EUR	3,600,000	BNP Paribas SA, 2.88%, 06/05/2030	3,570	0.08
EUR	5,100,000	BNP Paribas SA, 3.58%, 15/01/2031	5,130	0.11
EUR	4,200,000	BNP Paribas SA, 3.62%, 01/09/2029	4,247	0.09
EUR	2,800,000	BNP Paribas SA, 3.78%, 19/01/2036	2,783	0.06
EUR	2,300,000	BNP Paribas SA, 3.87%, 23/02/2029	2,331	0.05
EUR	3,400,000	BNP Paribas SA, 3.87%, 10/01/2031	3,477	0.08
EUR	1,800,000	BNP Paribas SA, 4.04%, 10/01/2032^	1,842	0.04
EUR	3,700,000	BNP Paribas SA, 4.16%, 28/08/2034	3,750	0.08
EUR	2,800,000	BNP Paribas SA, 4.20%, 16/07/2035	2,836	0.06
EUR	3,000,000	BNP Paribas SA, 4.25%, 13/04/2031	3,089	0.07
EUR	2,600,000	BNP Paribas SA, 4.37%, 13/01/2029	2,653	0.06
EUR	2,700,000	Bouygues SA, 0.50%, 11/02/2030	2,468	0.05
EUR	2,900,000	Bouygues SA, 1.13%, 24/07/2028^	2,797	0.06
EUR	3,100,000	Bouygues SA, 2.25%, 29/06/2029	3,031	0.07
EUR	4,000,000	BPCE SA, 0.25%, 14/01/2031	3,500	0.08
EUR	1,900,000	BPCE SA, 0.63%, 15/01/2030	1,740	0.04
EUR	1,800,000	BPCE SA, 0.75%, 03/03/2031^	1,594	0.03
EUR	2,400,000	BPCE SA, 1.00%, 05/10/2028	2,299	0.05
EUR	2,000,000	BPCE SA, 1.63%, 31/01/2028	1,958	0.04
EUR	2,000,000	BPCE SA, 1.63%, 02/03/2029	1,952	0.04
EUR	2,700,000	BPCE SA, 1.75%, 02/02/2034	2,577	0.06
EUR	2,000,000	BPCE SA, 3.12%, 05/09/2030	1,990	0.04
EUR	4,000,000	BPCE SA, 3.37%, 19/12/2031	3,964	0.09
EUR	3,400,000	BPCE SA, 3.50%, 25/01/2028	3,428	0.07
EUR	2,700,000	BPCE SA, 3.87%, 11/01/2029	2,745	0.06
EUR	1,400,000	BPCE SA, 4.12%, 10/07/2028	1,432	0.03
EUR	2,500,000	BPCE SA, 4.25%, 16/07/2035	2,538	0.05
EUR	2,500,000	BPCE SA, 4.37%, 13/07/2028	2,560	0.06
EUR	2,400,000	BPCE SA, 4.62%, 02/03/2030	2,480	0.05
EUR	1,100,000	BPCE SA, 4.87%, 26/02/2036^	1,143	0.02
EUR	4,100,000	BPCE SA, 5.12%, 25/01/2035	4,275	0.09
EUR	1,400,000	BPCE SA, 5.75%, 01/06/2033	1,460	0.03
EUR	1,400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	1,332	0.03
EUR	1,400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029^	1,351	0.03
EUR	1,400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.37%, 24/09/2028	1,400	0.03
EUR	2,200,000	Capgemini SE, 1.13%, 23/06/2030	2,018	0.04
EUR	1,400,000	Capgemini SE, 1.75%, 18/04/2028	1,373	0.03
EUR	2,600,000	Capgemini SE, 2.00%, 15/04/2029	2,527	0.05
EUR	1,300,000	Capgemini SE, 2.50%, 25/09/2028^	1,285	0.03
EUR	900,000	Carmila SA, 1.63%, 01/04/2029	861	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	2,000,000	Carrefour SA, 2.38%, 30/10/2029^	1,958	0.04
EUR	1,100,000	Carrefour SA, 2.62%, 15/12/2027	1,097	0.02
EUR	1,400,000	Carrefour SA, 2.87%, 08/12/2028	1,392	0.03
EUR	1,400,000	Carrefour SA, 2.87%, 07/05/2029	1,389	0.03
EUR	1,400,000	Carrefour SA, 3.25%, 24/06/2030	1,394	0.03
EUR	1,400,000	Carrefour SA, 3.75%, 10/10/2030	1,421	0.03
EUR	2,000,000	Carrefour SA, 4.12%, 12/10/2028	2,045	0.04
EUR	1,500,000	Cie de Saint-Gobain SA, 1.38%, 14/06/2027^	1,480	0.03
EUR	1,900,000	Cie de Saint-Gobain SA, 1.88%, 21/09/2028	1,856	0.04
EUR	2,700,000	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	2,539	0.05
EUR	1,400,000	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	1,379	0.03
EUR	1,700,000	Cie de Saint-Gobain SA, 2.38%, 04/10/2027	1,690	0.04
EUR	1,700,000	Cie de Saint-Gobain SA, 2.75%, 04/04/2028	1,695	0.04
EUR	2,100,000	Cie de Saint-Gobain SA, 3.25%, 09/08/2029	2,107	0.05
EUR	2,700,000	Cie de Saint-Gobain SA, 3.37%, 08/04/2030	2,716	0.06
EUR	1,700,000	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	1,718	0.04
EUR	2,400,000	Cie de Saint-Gobain SA, 3.87%, 29/11/2030^	2,461	0.05
EUR	1,400,000	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028^	1,308	0.03
EUR	250,000	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027	247	0.01
EUR	2,900,000	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	2,732	0.06
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 3.12%, 16/05/2031	99	0.00
EUR	1,800,000	Cofiroute SA, 0.75%, 09/09/2028	1,712	0.04
EUR	1,300,000	Cofiroute SA, 1.00%, 19/05/2031	1,168	0.03
EUR	1,800,000	Cofiroute SA, 1.13%, 13/10/2027	1,762	0.04
EUR	1,700,000	Covivio Hotels SACA, 1.00%, 27/07/2029	1,589	0.03
EUR	1,300,000	Covivio SA, 1.50%, 21/06/2027	1,283	0.03
EUR	1,700,000	Covivio SA, 1.63%, 23/06/2030	1,597	0.03
EUR	800,000	Covivio SA, 2.38%, 20/02/2028	792	0.02
EUR	2,700,000	Credit Agricole Assurances SA, 2.00%, 17/07/2030	2,542	0.06
EUR	900,000	Credit Agricole Assurances SA, 2.62%, 29/01/2048	890	0.02
EUR	2,100,000	Credit Agricole Assurances SA, 4.75%, 27/09/2048	2,155	0.05
EUR	2,800,000	Credit Agricole SA, 0.13%, 09/12/2027	2,695	0.06
EUR	2,700,000	Credit Agricole SA, 0.38%, 20/04/2028	2,576	0.06
EUR	2,300,000	Credit Agricole SA, 0.50%, 21/09/2029	2,167	0.05
EUR	2,900,000	Credit Agricole SA, 1.00%, 03/07/2029	2,736	0.06
EUR	2,900,000	Credit Agricole SA, 1.13%, 24/02/2029	2,771	0.06
EUR	4,000,000	Credit Agricole SA, 1.75%, 05/03/2029	3,855	0.08
EUR	3,300,000	Credit Agricole SA, 2.00%, 25/03/2029	3,196	0.07
EUR	3,300,000	Credit Agricole SA, 2.50%, 29/08/2029	3,251	0.07
EUR	3,700,000	Credit Agricole SA, 2.87%, 16/02/2030	3,659	0.08
EUR	1,800,000	Credit Agricole SA, 3.12%, 26/01/2029	1,802	0.04
EUR	3,800,000	Credit Agricole SA, 3.12%, 03/07/2031	3,756	0.08
EUR	2,500,000	Credit Agricole SA, 3.37%, 28/07/2027	2,516	0.05
EUR	1,900,000	Credit Agricole SA, 3.75%, 23/01/2031^	1,923	0.04
EUR	4,400,000	Credit Agricole SA, 3.87%, 20/04/2031	4,523	0.10
EUR	2,600,000	Credit Agricole SA, 4.12%, 07/03/2030	2,689	0.06
EUR	2,200,000	Credit Agricole SA, 4.12%, 18/03/2035^	2,224	0.05
EUR	2,400,000	Credit Agricole SA, 4.25%, 11/07/2029	2,451	0.05
EUR	2,800,000	Credit Agricole SA, 4.37%, 15/04/2036	2,857	0.06
EUR	2,600,000	Credit Agricole SA, 5.50%, 28/08/2033	2,707	0.06
EUR	1,400,000	Credit Logement SA, 1.08%, 15/02/2034	1,323	0.03
EUR	1,400,000	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	1,323	0.03
EUR	1,600,000	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	1,470	0.03
EUR	1,700,000	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	1,674	0.04
EUR	1,400,000	Credit Mutuel Arkea SA, 1.13%, 23/05/2029^	1,326	0.03
EUR	1,800,000	Credit Mutuel Arkea SA, 1.25%, 11/06/2029	1,737	0.04
EUR	1,600,000	Credit Mutuel Arkea SA, 3.13%, 05/12/2030	1,589	0.03
EUR	2,400,000	Credit Mutuel Arkea SA, 3.37%, 19/09/2027	2,413	0.05
EUR	1,200,000	Credit Mutuel Arkea SA, 3.37%, 11/03/2031	1,184	0.03
EUR	1,500,000	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	1,503	0.03
EUR	1,400,000	Credit Mutuel Arkea SA, 3.87%, 22/05/2028	1,423	0.03
EUR	1,300,000	Credit Mutuel Arkea SA, 4.12%, 02/04/2031	1,343	0.03
EUR	1,400,000	Credit Mutuel Arkea SA, 4.81%, 15/05/2035	1,448	0.03
EUR	2,200,000	Danone SA, 0.40%, 10/06/2029^	2,045	0.04
EUR	1,800,000	Danone SA, 0.52%, 09/11/2030	1,613	0.03
EUR	1,300,000	Danone SA, 0.57%, 17/03/2027	1,280	0.03
EUR	3,900,000	Danone SA, 1.21%, 03/11/2028	3,753	0.08
EUR	1,600,000	Danone SA, 3.38%, 01/04/2030	1,611	0.03
EUR	1,900,000	Danone SA, 3.47%, 22/05/2031	1,919	0.04
EUR	2,100,000	Danone SA, 3.48%, 03/05/2030	2,121	0.05
EUR	2,200,000	Danone SA, 3.71%, 13/11/2029	2,239	0.05
EUR	3,100,000	Dassault Systemes SE, 0.38%, 16/09/2029	2,860	0.06
EUR	1,500,000	Dassault Systemes SE, 3.37%, 16/06/2031	1,505	0.03
EUR	1,800,000	Edenred SE, 1.38%, 18/06/2029^	1,730	0.04
EUR	2,400,000	Edenred SE, 3.25%, 27/08/2030^	2,389	0.05
EUR	800,000	Edenred SE, 3.62%, 13/06/2031^	807	0.02
EUR	1,500,000	Elis SA, 1.63%, 03/04/2028	1,462	0.03
EUR	1,100,000	Elis SA, 3.75%, 21/03/2030	1,113	0.02
EUR	400,000	Elis SA, 4.12%, 24/05/2027	403	0.01
EUR	1,400,000	Engie SA, 0.38%, 21/06/2027	1,368	0.03
EUR	1,800,000	Engie SA, 0.38%, 26/10/2029	1,651	0.04
EUR	3,000,000	Engie SA, 0.50%, 24/10/2030	2,674	0.06
EUR	2,000,000	Engie SA, 1.38%, 22/06/2028	1,941	0.04
EUR	2,000,000	Engie SA, 1.38%, 28/02/2029	1,920	0.04
EUR	2,100,000	Engie SA, 1.50%, 27/03/2028	2,049	0.04
EUR	2,000,000	Engie SA, 1.50%#	1,916	0.04
EUR	2,200,000	Engie SA, 1.75%, 27/03/2028	2,158	0.05
EUR	1,900,000	Engie SA, 3.50%, 27/09/2029	1,923	0.04
EUR	2,900,000	Engie SA, 3.62%, 11/01/2030	2,944	0.06
EUR	900,000	Engie SA, 3.62%, 06/03/2031	912	0.02
EUR	1,300,000	Engie SA, 3.75%, 06/09/2027	1,311	0.03
EUR	2,700,000	Engie SA, 3.87%, 06/01/2031	2,764	0.06
EUR	2,100,000	Engie SA, 4.75%^/#	2,154	0.05
EUR	3,500,000	EssilorLuxottica SA, 0.38%, 27/11/2027	3,384	0.07
EUR	3,300,000	EssilorLuxottica SA, 0.50%, 05/06/2028	3,160	0.07
EUR	2,700,000	EssilorLuxottica SA, 2.62%, 10/01/2030	2,659	0.06
EUR	3,300,000	EssilorLuxottica SA, 2.87%, 05/03/2029	3,294	0.07
EUR	1,300,000	Eurazeo SE, 4.62%, 17/04/2031	1,324	0.03
EUR	1,500,000	FDJ UNITED, 3.00%, 21/11/2030	1,475	0.03
EUR	2,200,000	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	2,086	0.05
EUR	1,400,000	Gecina SA, 1.00%, 30/01/2029^	1,327	0.03
EUR	1,200,000	Gecina SA, 1.38%, 30/06/2027	1,182	0.03

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SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	1,500,000	Gecina SA, 1.38%, 26/01/2028	1,461	0.03
EUR	1,400,000	Gecina SA, 1.63%, 14/03/2030	1,318	0.03
EUR	1,100,000	Gecina SA, 3.25%, 03/06/2031	1,092	0.02
EUR	1,400,000	Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029^	1,417	0.03
EUR	1,400,000	Groupe VYV, 1.63%, 02/07/2029	1,329	0.03
EUR	3,700,000	HSBC Continental Europe SA, 0.10%, 03/09/2027^	3,586	0.08
EUR	1,600,000	HSBC Continental Europe SA, 1.38%, 04/09/2028	1,551	0.03
EUR	1,900,000	ICADE, 0.63%, 18/01/2031^	1,655	0.04
EUR	1,900,000	ICADE, 1.00%, 19/01/2030^	1,734	0.04
EUR	1,100,000	ICADE, 1.50%, 13/09/2027	1,080	0.02
EUR	1,200,000	ICADE, 1.63%, 28/02/2028	1,167	0.03
EUR	800,000	Imerys SA, 1.88%, 31/03/2028	778	0.02
EUR	1,400,000	Imerys SA, 4.75%, 29/11/2029	1,453	0.03
EUR	1,800,000	Indigo Group SAS, 1.63%, 19/04/2028	1,756	0.04
EUR	1,600,000	Indigo Group SAS, 4.50%, 18/04/2030	1,657	0.04
EUR	1,700,000	In'li SA, 1.13%, 02/07/2029	1,597	0.03
EUR	1,100,000	IPSOS SA, 3.75%, 22/01/2030	1,105	0.02
EUR	1,400,000	ITM Entreprises SAS, 4.12%, 29/01/2030	1,422	0.03
EUR	800,000	ITM Entreprises SAS, 5.75%, 22/07/2029	844	0.02
EUR	1,400,000	JCDecaux SE, 1.63%, 07/02/2030^	1,320	0.03
EUR	1,600,000	JCDecaux SE, 2.62%, 24/04/2028	1,585	0.03
EUR	1,600,000	JCDecaux SE, 5.00%, 11/01/2029	1,661	0.04
EUR	1,400,000	Kering SA, 0.75%, 13/05/2028	1,345	0.03
EUR	600,000	Kering SA, 1.50%, 05/04/2027	594	0.01
EUR	2,300,000	Kering SA, 1.88%, 05/05/2030^	2,191	0.05
EUR	2,100,000	Kering SA, 3.12%, 27/11/2029	2,093	0.05
EUR	1,800,000	Kering SA, 3.25%, 27/02/2029	1,807	0.04
EUR	1,700,000	Kering SA, 3.62%, 05/09/2027	1,713	0.04
EUR	2,100,000	Klepierre SA, 0.63%, 01/07/2030	1,887	0.04
EUR	1,400,000	Klepierre SA, 0.88%, 17/02/2031^	1,254	0.03
EUR	2,000,000	Klepierre SA, 2.00%, 12/05/2029	1,939	0.04
EUR	1,200,000	La Mondiale SAM, 2.13%, 23/06/2031	1,118	0.02
EUR	1,300,000	Legrand SA, 0.63%, 24/06/2028	1,242	0.03
EUR	1,600,000	Legrand SA, 0.75%, 20/05/2030	1,464	0.03
EUR	900,000	Legrand SA, 1.88%, 16/12/2027	887	0.02
EUR	1,900,000	Legrand SA, 3.62%, 29/05/2029	1,930	0.04
EUR	1,700,000	L'Oreal SA, 2.50%, 06/11/2027	1,694	0.04
EUR	1,200,000	L'Oreal SA, 2.50%, 12/01/2029	1,190	0.03
EUR	2,700,000	L'Oreal SA, 2.75%, 19/11/2030	2,677	0.06
EUR	2,400,000	L'Oreal SA, 2.87%, 19/05/2028	2,405	0.05
EUR	1,900,000	L'Oreal SA, 3.37%, 23/11/2029	1,928	0.04
EUR	4,700,000	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028^	4,509	0.10
EUR	4,000,000	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031^	3,551	0.08
EUR	3,000,000	LVMH Moet Hennessy Louis Vuitton SE, 2.62%, 07/03/2029	2,977	0.06
EUR	2,000,000	LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 25/06/2030^	1,969	0.04
EUR	1,800,000	LVMH Moet Hennessy Louis Vuitton SE, 2.75%, 07/11/2027	1,799	0.04
EUR	2,400,000	LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029	2,420	0.05
EUR	2,000,000	LVMH Moet Hennessy Louis Vuitton SE, 3.37%, 05/02/2030	2,024	0.04
EUR	1,400,000	Mercialys SA, 2.50%, 28/02/2029	1,372	0.03
EUR	1,000,000	Nerval SAS, 3.62%, 20/07/2028	1,008	0.02
EUR	1,400,000	Orange SA, 0.13%, 16/09/2029	1,277	0.03
EUR	2,200,000	Orange SA, 1.25%, 07/07/2027	2,168	0.05
EUR	2,400,000	Orange SA, 1.38%, 20/03/2028	2,340	0.05
EUR	1,400,000	Orange SA, 1.38%#	1,318	0.03
EUR	2,800,000	Orange SA, 1.38%, 16/01/2030	2,638	0.06
EUR	900,000	Orange SA, 1.50%, 09/09/2027	886	0.02
EUR	1,900,000	Orange SA, 1.75%#	1,826	0.04
EUR	3,300,000	Orange SA, 1.88%, 12/09/2030	3,131	0.07
EUR	3,300,000	Orange SA, 2.00%, 15/01/2029	3,223	0.07
EUR	2,000,000	Orange SA, 2.50%, 13/11/2028	1,978	0.04
EUR	2,000,000	Orange SA, 2.75%, 19/05/2029^	1,983	0.04
EUR	1,300,000	Orange SA, 4.50%#	1,328	0.03
EUR	3,000,000	Orange SA, 5.37%^/#	3,146	0.07
EUR	1,400,000	Pernod Ricard SA, 0.13%, 04/10/2029^	1,275	0.03
EUR	1,300,000	Pernod Ricard SA, 0.50%, 24/10/2027	1,261	0.03
EUR	1,800,000	Pernod Ricard SA, 1.38%, 07/04/2029^	1,723	0.04
EUR	2,700,000	Pernod Ricard SA, 1.75%, 08/04/2030	2,566	0.06
EUR	1,700,000	Pernod Ricard SA, 3.25%, 02/11/2028^	1,711	0.04
EUR	2,000,000	Pernod Ricard SA, 3.37%, 07/11/2030	2,010	0.04
EUR	1,300,000	Pernod Ricard SA, 3.75%, 15/09/2027^	1,311	0.03
EUR	1,400,000	Praemia Healthcare SACA, 0.88%, 04/11/2029	1,285	0.03
EUR	1,700,000	Praemia Healthcare SACA, 1.38%, 17/09/2030	1,546	0.03
EUR	900,000	Praemia Healthcare SACA, 5.50%, 19/09/2028^	935	0.02
EUR	1,600,000	Publicis Groupe SA, 2.87%, 12/06/2029	1,589	0.03
EUR	1,375,000	RCI Banque SA, 3.37%, 26/07/2029	1,373	0.03
EUR	1,325,000	RCI Banque SA, 3.37%, 06/06/2030	1,314	0.03
EUR	2,052,000	RCI Banque SA, 3.50%, 17/01/2028	2,059	0.04
EUR	2,900,000	RCI Banque SA, 3.62%, 22/02/2030	2,902	0.06
EUR	2,250,000	RCI Banque SA, 3.75%, 04/10/2027	2,265	0.05
EUR	1,900,000	RCI Banque SA, 3.87%, 12/01/2029	1,925	0.04
EUR	1,850,000	RCI Banque SA, 3.87%, 30/09/2030	1,868	0.04
EUR	900,000	RCI Banque SA, 4.00%, 19/08/2031	905	0.02
EUR	2,150,000	RCI Banque SA, 4.12%, 04/04/2031^	2,191	0.05
EUR	1,125,000	RCI Banque SA, 4.62%, 02/10/2026	1,129	0.02
EUR	1,000,000	RCI Banque SA, 4.75%, 06/07/2027	1,014	0.02
EUR	1,975,000	RCI Banque SA, 4.87%, 14/06/2028	2,029	0.04
EUR	1,300,000	RCI Banque SA, 4.87%, 21/09/2028	1,339	0.03
EUR	2,075,000	RCI Banque SA, 4.87%, 02/10/2029	2,158	0.05
EUR	1,800,000	Safran SA, 0.75%, 17/03/2031	1,615	0.03
EUR	800,000	SANEF SA, 0.95%, 19/10/2028^	761	0.02
EUR	1,800,000	Sanofi SA, 0.88%, 21/03/2029^	1,713	0.04
EUR	1,400,000	Sanofi SA, 1.13%, 05/04/2028^	1,363	0.03
EUR	1,900,000	Sanofi SA, 1.25%, 06/04/2029	1,819	0.04
EUR	5,300,000	Sanofi SA, 1.38%, 21/03/2030	5,006	0.11
EUR	2,700,000	Sanofi SA, 1.50%, 01/04/2030^	2,566	0.06
EUR	2,100,000	Sanofi SA, 2.62%, 23/06/2029	2,082	0.05
EUR	1,400,000	Sanofi SA, 2.75%, 11/03/2031	1,381	0.03
EUR	2,600,000	Sanofi SA, 3.00%, 05/05/2029	2,606	0.06
EUR	2,100,000	Schneider Electric SE, 0.25%, 11/03/2029^	1,958	0.04
EUR	1,500,000	Schneider Electric SE, 1.38%, 21/06/2027	1,480	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	2,000,000	Schneider Electric SE, 1.50%, 15/01/2028	1,960	0.04
EUR	2,300,000	Schneider Electric SE, 2.62%, 02/09/2029	2,272	0.05
EUR	2,100,000	Schneider Electric SE, 2.75%, 04/07/2030	2,070	0.04
EUR	2,000,000	Schneider Electric SE, 3.00%, 03/09/2030	1,995	0.04
EUR	1,600,000	Schneider Electric SE, 3.00%, 10/01/2031^	1,594	0.03
EUR	1,600,000	Schneider Electric SE, 3.12%, 13/10/2029	1,605	0.03
EUR	900,000	Schneider Electric SE, 3.25%, 09/11/2027	904	0.02
EUR	1,400,000	Schneider Electric SE, 3.25%, 12/06/2028	1,409	0.03
EUR	1,000,000	SNF Group SACA, 2.62%, 01/02/2029	979	0.02
EUR	2,700,000	Societe Generale SA, 0.13%, 18/02/2028	2,584	0.06
EUR	2,300,000	Societe Generale SA, 0.25%, 08/07/2027	2,243	0.05
EUR	2,500,000	Societe Generale SA, 0.50%, 12/06/2029	2,374	0.05
EUR	2,500,000	Societe Generale SA, 0.88%, 22/09/2028	2,438	0.05
EUR	2,400,000	Societe Generale SA, 0.88%, 24/09/2029^	2,225	0.05
EUR	2,400,000	Societe Generale SA, 1.25%, 12/06/2030	2,218	0.05
EUR	1,800,000	Societe Generale SA, 1.38%, 13/01/2028	1,758	0.04
EUR	3,000,000	Societe Generale SA, 1.75%, 22/03/2029^	2,887	0.06
EUR	3,300,000	Societe Generale SA, 2.13%, 27/09/2028	3,232	0.07
EUR	2,600,000	Societe Generale SA, 2.62%, 30/05/2029	2,578	0.06
EUR	4,100,000	Societe Generale SA, 3.37%, 14/05/2030	4,100	0.09
EUR	2,000,000	Societe Generale SA, 3.50%, 01/03/2032	1,986	0.04
EUR	2,600,000	Societe Generale SA, 3.62%, 13/11/2030	2,614	0.06
EUR	2,900,000	Societe Generale SA, 3.75%, 15/07/2031^	2,925	0.06
EUR	2,700,000	Societe Generale SA, 3.75%, 17/05/2035^	2,688	0.06
EUR	2,400,000	Societe Generale SA, 3.87%, 20/11/2035	2,388	0.05
EUR	2,300,000	Societe Generale SA, 4.00%, 16/11/2027	2,335	0.05
EUR	2,500,000	Societe Generale SA, 4.12%, 02/06/2027	2,532	0.05
EUR	2,700,000	Societe Generale SA, 4.12%, 21/11/2028	2,773	0.06
EUR	4,200,000	Societe Generale SA, 4.25%, 06/12/2030	4,306	0.09
EUR	2,600,000	Societe Generale SA, 4.75%, 28/09/2029	2,684	0.06
EUR	3,400,000	Societe Generale SA, 4.87%, 21/11/2031^	3,580	0.08
EUR	1,200,000	Societe Generale SA, 5.25%, 06/09/2032^	1,226	0.03
EUR	1,350,000	Sodexo SA, 1.00%, 17/07/2028	1,298	0.03
EUR	1,800,000	Sodexo SA, 1.00%, 27/04/2029	1,699	0.04
EUR	2,300,000	Suez SACA, 2.38%, 24/05/2030	2,217	0.05
EUR	2,100,000	Suez SACA, 4.62%, 03/11/2028	2,160	0.05
EUR	2,100,000	TDF Infrastructure SAS, 1.75%, 01/12/2029	1,972	0.04
EUR	800,000	TDF Infrastructure SAS, 3.62%, 16/12/2030	795	0.02
EUR	1,900,000	TDF Infrastructure SAS, 5.62%, 21/07/2028^	1,971	0.04
EUR	300,000	Teleperformance SE, 0.25%, 26/11/2027^	288	0.01
EUR	1,400,000	Teleperformance SE, 3.75%, 24/06/2029^	1,404	0.03
EUR	1,400,000	Teleperformance SE, 4.25%, 21/01/2030^	1,413	0.03
EUR	700,000	Teleperformance SE, 5.25%, 22/11/2028^	727	0.02
EUR	1,500,000	Terega SA, 0.88%, 17/09/2030	1,356	0.03
EUR	900,000	Terega SASU, 0.63%, 27/02/2028	861	0.02
EUR	2,000,000	Thales SA, 1.00%, 15/05/2028^	1,933	0.04
EUR	1,400,000	Thales SA, 3.62%, 14/06/2029	1,421	0.03
EUR	1,800,000	Thales SA, 4.12%, 18/10/2028^	1,838	0.04
EUR	1,400,000	Tikehau Capital SCA, 1.63%, 31/03/2029^	1,321	0.03
EUR	1,500,000	Tikehau Capital SCA, 4.25%, 08/04/2031^	1,519	0.03
EUR	800,000	Tikehau Capital SCA, 6.62%, 14/03/2030	869	0.02
EUR	1,600,000	TotalEnergies Capital International SA, 0.70%, 31/05/2028	1,536	0.03
EUR	4,300,000	TotalEnergies Capital International SA, 0.75%, 12/07/2028	4,120	0.09
EUR	800,000	TotalEnergies Capital International SA, 0.95%, 18/05/2031	720	0.02
EUR	2,600,000	TotalEnergies Capital International SA, 1.38%, 04/10/2029	2,471	0.05
EUR	2,200,000	TotalEnergies Capital International SA, 1.49%, 04/09/2030	2,064	0.04
EUR	3,525,000	TotalEnergies SE, 1.63%^/#	3,431	0.07
EUR	2,750,000	TotalEnergies SE, 2.00%^/#	2,550	0.06
EUR	4,100,000	TotalEnergies SE, 3.79%#	4,049	0.09
EUR	3,600,000	TotalEnergies SE, 4.12%#	3,638	0.08
EUR	1,800,000	Unibail-Rodamco-Westfield SE, 0.75%, 25/10/2028	1,708	0.04
EUR	1,750,000	Unibail-Rodamco-Westfield SE, 1.38%, 15/04/2030	1,626	0.04
EUR	1,150,000	Unibail-Rodamco-Westfield SE, 1.50%, 22/02/2028	1,122	0.02
EUR	1,350,000	Unibail-Rodamco-Westfield SE, 1.50%, 29/05/2029	1,286	0.03
EUR	2,600,000	Unibail-Rodamco-Westfield SE, 1.88%, 15/01/2031^	2,422	0.05
EUR	2,400,000	Unibail-Rodamco-Westfield SE, 2.62%, 09/04/2030^	2,348	0.05
EUR	2,000,000	Unibail-Rodamco-Westfield SE, 3.50%, 11/09/2029	2,014	0.04
EUR	2,100,000	Unibail-Rodamco-Westfield SE, 4.12%, 11/12/2030	2,160	0.05
EUR	1,500,000	Veolia Environnement SA, 0.66%, 15/01/2031^	1,333	0.03
EUR	1,400,000	Veolia Environnement SA, 0.93%, 04/01/2029	1,326	0.03
EUR	1,400,000	Veolia Environnement SA, 1.25%, 02/04/2027	1,384	0.03
EUR	1,600,000	Veolia Environnement SA, 1.25%, 15/04/2028^	1,550	0.03
EUR	2,300,000	Veolia Environnement SA, 1.25%, 19/05/2028	2,227	0.05
EUR	1,800,000	Veolia Environnement SA, 1.50%, 03/04/2029	1,726	0.04
EUR	1,400,000	Veolia Environnement SA, 1.59%, 10/01/2028	1,372	0.03
EUR	1,400,000	Veolia Environnement SA, 1.63%, 17/09/2030	1,310	0.03
EUR	2,300,000	Veolia Environnement SA, 1.94%, 07/01/2030^	2,206	0.05
EUR	1,300,000	Veolia Environnement SA, 2.97%, 10/01/2031	1,281	0.03
EUR	2,700,000	Veolia Environnement SA, 3.21%, 14/01/2031	2,681	0.06
EUR	800,000	Veolia Environnement SA, 3.69%, 10/04/2031	810	0.02
EUR	1,400,000	Vinci SA, 0.00%, 27/11/2028^	1,308	0.03
EUR	4,000,000	Vinci SA, 1.63%, 18/01/2029	3,865	0.08
EUR	3,300,000	Vinci SA, 1.75%, 26/09/2030^	3,110	0.07
EUR	800,000	Wendel SE, 4.50%, 19/06/2030	825	0.02
EUR	1,311,000	WPP Finance SA, 4.12%, 30/05/2028	1,329	0.03
		Total France	**835,716**	**18.13**
		Germany (30 June 2025: 8.70%)		
EUR	1,600,000	Aareal Bank AG, 0.25%, 23/11/2027	1,536	0.03
EUR	1,400,000	Aareal Bank AG, 0.75%, 18/04/2028	1,342	0.03
EUR	1,400,000	adidas AG, 0.00%, 05/10/2028	1,316	0.03
EUR	1,400,000	adidas AG, 2.75%, 06/11/2030	1,378	0.03
EUR	1,400,000	adidas AG, 3.12%, 21/11/2029^	1,409	0.03
EUR	900,000	adidas AG, 3.50%, 26/05/2031	910	0.02
EUR	1,350,000	Albemarle New Holding GmbH, 1.63%, 25/11/2028	1,308	0.03
EUR	2,700,000	Allianz SE, 1.30%, 25/09/2049^	2,524	0.05
EUR	2,800,000	Allianz SE, 2.12%, 08/07/2050	2,641	0.06
EUR	2,400,000	Allianz SE, 3.10%, 06/07/2047	2,392	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	3,400,000	Allianz SE, 4.60%, 07/09/2038	3,474	0.08
EUR	1,450,000	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	1,421	0.03
EUR	800,000	Amphenol Technologies Holding GmbH, 3.62%, 30/03/2031	810	0.02
EUR	2,000,000	Amprion GmbH, 2.75%, 30/09/2029	1,973	0.04
EUR	1,400,000	Amprion GmbH, 3.00%, 05/12/2029^	1,391	0.03
EUR	1,400,000	Amprion GmbH, 3.12%, 27/08/2030	1,392	0.03
EUR	2,200,000	Amprion GmbH, 3.16%, 15/01/2031^	2,181	0.05
EUR	2,100,000	Amprion GmbH, 3.45%, 22/09/2027	2,110	0.05
EUR	600,000	Amprion GmbH, 3.62%, 21/05/2031	607	0.01
EUR	1,400,000	Amprion GmbH, 3.87%, 07/09/2028	1,421	0.03
EUR	2,250,000	BASF SE, 0.88%, 15/11/2027	2,196	0.05
EUR	1,600,000	BASF SE, 1.50%, 22/05/2030^	1,523	0.03
EUR	2,600,000	BASF SE, 1.50%, 17/03/2031	2,423	0.05
EUR	2,300,000	BASF SE, 3.12%, 29/06/2028	2,311	0.05
EUR	1,400,000	BASF SE, 4.00%, 08/03/2029^	1,436	0.03
EUR	2,200,000	Bayer AG, 0.38%, 12/01/2029	2,058	0.04
EUR	4,000,000	Bayer AG, 1.13%, 06/01/2030	3,724	0.08
EUR	1,775,000	Bayer AG, 4.25%, 26/08/2029	1,831	0.04
EUR	2,000,000	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	1,880	0.04
EUR	1,800,000	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	1,771	0.04
EUR	2,000,000	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	2,021	0.04
EUR	1,700,000	Commerzbank AG, 0.38%, 01/09/2027	1,655	0.04
EUR	900,000	Commerzbank AG, 0.88%, 22/01/2027	891	0.02
EUR	1,350,000	Commerzbank AG, 1.50%, 28/08/2028^	1,318	0.03
EUR	1,400,000	Commerzbank AG, 1.88%, 28/02/2028	1,377	0.03
EUR	1,300,000	Commerzbank AG, 2.63%, 08/12/2028	1,294	0.03
EUR	1,600,000	Commerzbank AG, 3.12%, 06/06/2030	1,591	0.03
EUR	1,400,000	Commerzbank AG, 3.12%, 26/11/2030	1,389	0.03
EUR	2,700,000	Commerzbank AG, 3.12%, 03/09/2031	2,663	0.06
EUR	900,000	Commerzbank AG, 3.37%, 15/04/2032	900	0.02
EUR	2,000,000	Commerzbank AG, 3.62%, 14/01/2032	2,011	0.04
EUR	200,000	Commerzbank AG, 4.00%, 30/03/2027	201	0.00
EUR	2,100,000	Commerzbank AG, 4.62%, 17/01/2031	2,185	0.05
EUR	2,300,000	Commerzbank AG, 4.87%, 16/10/2034	2,378	0.05
EUR	2,000,000	Commerzbank AG, 5.12%, 18/01/2030	2,092	0.05
EUR	1,200,000	Commerzbank AG, 5.25%, 25/03/2029	1,243	0.03
EUR	1,000,000	Commerzbank AG, 6.50%, 06/12/2032	1,036	0.02
EUR	1,400,000	Commerzbank AG, 6.75%, 05/10/2033	1,486	0.03
EUR	1,775,000	Continental AG, 2.88%, 22/11/2028	1,763	0.04
EUR	1,650,000	Continental AG, 2.88%, 09/06/2029^	1,635	0.04
EUR	1,850,000	Continental AG, 3.50%, 01/10/2029	1,865	0.04
EUR	1,225,000	Continental AG, 3.62%, 30/11/2027	1,235	0.03
EUR	800,000	Continental AG, 4.00%, 01/03/2027^	805	0.02
EUR	2,310,000	Continental AG, 4.00%, 01/06/2028	2,348	0.05
EUR	1,450,000	Covestro Finance GmbH, 1.38%, 12/06/2030	1,357	0.03
EUR	1,400,000	Covestro Finance GmbH, 4.75%, 15/11/2028	1,445	0.03
EUR	3,300,000	Deutsche Bank AG, 1.38%, 17/02/2032^	3,001	0.07
EUR	2,000,000	Deutsche Bank AG, 1.75%, 17/01/2028	1,961	0.04
EUR	4,500,000	Deutsche Bank AG, 1.75%, 19/11/2030	4,258	0.09
EUR	3,400,000	Deutsche Bank AG, 2.63%, 13/08/2028	3,382	0.07
EUR	1,400,000	Deutsche Bank AG, 2.88%, 19/02/2030	1,383	0.03
EUR	4,000,000	Deutsche Bank AG, 3.00%, 16/06/2029	3,981	0.09
EUR	2,900,000	Deutsche Bank AG, 3.00%, 07/02/2031	2,871	0.06

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	2,700,000	Deutsche Bank AG, 3.37%, 13/02/2031^	2,690	0.06
EUR	2,800,000	Deutsche Bank AG, 3.75%, 15/01/2030	2,839	0.06
EUR	1,600,000	Deutsche Bank AG, 4.00%, 29/11/2027	1,623	0.04
EUR	1,400,000	Deutsche Bank AG, 4.00%, 12/07/2028	1,413	0.03
EUR	2,700,000	Deutsche Bank AG, 4.12%, 04/04/2030^	2,755	0.06
EUR	4,000,000	Deutsche Bank AG, 5.00%, 05/09/2030	4,189	0.09
EUR	1,500,000	Deutsche Bank AG, 5.37%, 11/01/2029	1,548	0.03
EUR	1,200,000	Deutsche Boerse AG, 0.13%, 22/02/2031	1,051	0.02
EUR	1,650,000	Deutsche Boerse AG, 1.13%, 26/03/2028^	1,604	0.04
EUR	1,400,000	Deutsche Boerse AG, 2.00%, 23/06/2048	1,365	0.03
EUR	2,050,000	Deutsche Boerse AG, 3.25%, 24/03/2031	2,065	0.05
EUR	2,300,000	Deutsche Boerse AG, 3.75%, 28/09/2029	2,349	0.05
EUR	1,400,000	Deutsche EuroShop AG, 4.50%, 15/10/2030	1,415	0.03
EUR	1,100,000	Deutsche Lufthansa AG, 3.50%, 14/07/2029	1,105	0.02
EUR	1,100,000	Deutsche Lufthansa AG, 3.62%, 03/09/2028	1,113	0.02
EUR	1,800,000	Deutsche Lufthansa AG, 3.75%, 11/02/2028	1,812	0.04
EUR	2,150,000	Deutsche Lufthansa AG, 4.00%, 21/05/2030	2,201	0.05
EUR	2,000,000	Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028	1,975	0.04
EUR	950,000	Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028^	954	0.02
EUR	1,550,000	Deutsche Post AG, 0.75%, 20/05/2029	1,465	0.03
EUR	1,350,000	Deutsche Post AG, 1.00%, 13/12/2027	1,319	0.03
EUR	2,000,000	Deutsche Post AG, 1.63%, 05/12/2028	1,951	0.04
EUR	2,050,000	Deutsche Post AG, 3.00%, 24/03/2030	2,049	0.04
EUR	2,250,000	Deutsche Post AG, 3.25%, 23/12/2030^	2,262	0.05
EUR	2,387,000	Deutsche Telekom AG, 0.50%, 05/07/2027	2,335	0.05
EUR	1,650,000	Deutsche Telekom AG, 1.75%, 25/03/2031	1,562	0.03
EUR	2,225,000	Deutsche Telekom AG, 2.63%, 04/12/2029	2,198	0.05
EUR	500,000	Deutsche Wohnen SE, 0.50%, 07/04/2031	430	0.01
EUR	1,600,000	Deutsche Wohnen SE, 1.50%, 30/04/2030	1,484	0.03
EUR	1,100,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH, 4.87%, 21/08/2030^	1,121	0.02
EUR	800,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028	751	0.02
EUR	800,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.13%, 27/11/2031	790	0.02
EUR	1,000,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.71%, 15/10/2035	994	0.02
EUR	800,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.92%, 02/01/2036	801	0.02
EUR	1,600,000	E.ON SE, 0.10%, 19/12/2028	1,496	0.03
EUR	2,000,000	E.ON SE, 0.35%, 28/02/2030	1,815	0.04
EUR	2,400,000	E.ON SE, 0.38%, 29/09/2027	2,330	0.05
EUR	1,557,000	E.ON SE, 0.75%, 20/02/2028	1,506	0.03
EUR	1,600,000	E.ON SE, 0.75%, 18/12/2030^	1,448	0.03
EUR	1,900,000	E.ON SE, 1.63%, 22/05/2029	1,829	0.04
EUR	1,750,000	E.ON SE, 1.63%, 29/03/2031	1,631	0.04
EUR	1,625,000	E.ON SE, 2.87%, 26/08/2028^	1,628	0.04
EUR	1,700,000	E.ON SE, 3.12%, 05/03/2030	1,701	0.04
EUR	2,090,000	E.ON SE, 3.37%, 15/01/2031	2,109	0.05
EUR	1,800,000	E.ON SE, 3.50%, 12/01/2028	1,816	0.04
EUR	2,050,000	E.ON SE, 3.75%, 01/03/2029^	2,092	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	1,600,000	Eurogrid GmbH, 1.50%, 18/04/2028	1,563	0.03
EUR	1,400,000	Eurogrid GmbH, 2.89%, 16/10/2029	1,385	0.03
EUR	1,400,000	Eurogrid GmbH, 3.07%, 18/10/2027	1,403	0.03
EUR	1,600,000	Eurogrid GmbH, 3.60%, 01/02/2029	1,619	0.04
EUR	2,400,000	Eurogrid GmbH, 3.72%, 27/04/2030	2,437	0.05
EUR	1,150,000	Evonik Industries AG, 0.75%, 07/09/2028	1,096	0.02
EUR	1,700,000	Evonik Industries AG, 2.25%, 25/09/2027	1,685	0.04
EUR	1,650,000	Evonik Industries AG, 3.25%, 15/01/2030^	1,659	0.04
EUR	1,000,000	Evonik Industries AG, 4.25%, 09/09/2055^	995	0.02
EUR	260,000	Fresenius Medical Care AG, 0.63%, 30/11/2026	258	0.01
EUR	1,400,000	Fresenius Medical Care AG, 1.25%, 29/11/2029^	1,312	0.03
EUR	2,000,000	Fresenius Medical Care AG, 1.50%, 29/05/2030	1,870	0.04
EUR	1,375,000	Fresenius Medical Care AG, 3.12%, 08/12/2028	1,376	0.03
EUR	1,350,000	Fresenius Medical Care AG, 3.25%, 24/11/2030	1,343	0.03
EUR	1,950,000	Fresenius Medical Care AG, 3.87%, 20/09/2027	1,972	0.04
EUR	1,980,000	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	1,915	0.04
EUR	1,760,000	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	1,733	0.04
EUR	1,400,000	Fresenius SE & Co. KGaA, 2.75%, 15/09/2029	1,380	0.03
EUR	1,350,000	Fresenius SE & Co. KGaA, 2.87%, 15/02/2029^	1,351	0.03
EUR	1,200,000	Fresenius SE & Co. KGaA, 2.87%, 24/05/2030	1,187	0.03
EUR	1,500,000	Fresenius SE & Co. KGaA, 5.00%, 28/11/2029	1,580	0.03
EUR	1,200,000	Fresenius SE & Co. KGaA, 5.12%, 05/10/2030	1,284	0.03
EUR	1,375,000	Hamburg Commercial Bank AG, 3.25%, 03/02/2031	1,358	0.03
EUR	1,325,000	Hamburg Commercial Bank AG, 3.50%, 17/03/2028	1,334	0.03
EUR	2,000,000	Hamburg Commercial Bank AG, 3.50%, 31/01/2030	2,005	0.04
EUR	1,400,000	Hamburg Commercial Bank AG, 4.50%, 24/07/2028	1,431	0.03
EUR	1,325,000	Hamburg Commercial Bank AG, 4.75%, 02/05/2029	1,375	0.03
EUR	1,000,000	Hamburger Sparkasse AG, 2.87%, 17/02/2031	980	0.02
EUR	1,400,000	Hamburger Sparkasse AG, 4.37%, 12/02/2029	1,443	0.03
EUR	1,700,000	Hannover Rueck SE, 1.13%, 18/04/2028	1,655	0.04
EUR	2,000,000	Hannover Rueck SE, 1.13%, 09/10/2039	1,860	0.04
EUR	1,300,000	Hannover Rueck SE, 1.75%, 08/10/2040^	1,208	0.03
EUR	2,375,000	Heidelberg Materials AG, 3.50%, 10/10/2029	2,393	0.05
EUR	1,700,000	Henkel AG & Co. KGaA, 2.63%, 13/09/2027	1,705	0.04
EUR	2,100,000	Henkel AG & Co. KGaA, 3.62%, 02/04/2031^	2,134	0.05
EUR	925,000	HOCHTIEF AG, 0.50%, 03/09/2027	899	0.02
EUR	1,400,000	HOCHTIEF AG, 0.63%, 26/04/2029^	1,307	0.03
EUR	1,500,000	HOCHTIEF AG, 4.25%, 31/05/2030^	1,546	0.03
EUR	2,000,000	Infineon Technologies AG, 1.63%, 24/06/2029	1,917	0.04
EUR	2,000,000	Infineon Technologies AG, 2.88%, 13/02/2030	1,977	0.04
EUR	1,900,000	Infineon Technologies AG, 3.00%, 16/02/2031	1,874	0.04
EUR	1,600,000	Infineon Technologies AG, 3.62%#	1,602	0.03
EUR	1,400,000	K&S AG, 4.25%, 19/06/2029	1,431	0.03
EUR	1,675,000	Knorr-Bremse AG, 3.00%, 30/09/2029	1,670	0.04
EUR	1,800,000	Knorr-Bremse AG, 3.25%, 21/09/2027	1,806	0.04
EUR	1,500,000	LEG Immobilien SE, 0.75%, 30/06/2031^	1,307	0.03
EUR	1,400,000	LEG Immobilien SE, 0.88%, 28/11/2027	1,359	0.03
EUR	1,800,000	LEG Immobilien SE, 0.88%, 17/01/2029	1,695	0.04
EUR	2,050,000	Mercedes-Benz Group AG, 0.75%, 08/02/2030	1,890	0.04
EUR	2,750,000	Mercedes-Benz Group AG, 0.75%, 10/09/2030^	2,493	0.05
EUR	2,150,000	Mercedes-Benz Group AG, 1.00%, 15/11/2027	2,097	0.05
EUR	3,350,000	Mercedes-Benz Group AG, 1.38%, 11/05/2028	3,263	0.07
EUR	4,056,000	Mercedes-Benz Group AG, 1.50%, 03/07/2029	3,876	0.08
EUR	1,650,000	Mercedes-Benz Group AG, 2.00%, 27/02/2031	1,563	0.03
EUR	2,050,000	Mercedes-Benz Group AG, 2.38%, 22/05/2030	1,994	0.04
EUR	1,300,000	Merck Financial Services GmbH, 0.38%, 05/07/2027	1,269	0.03
EUR	1,600,000	Merck Financial Services GmbH, 0.50%, 16/07/2028	1,528	0.03
EUR	1,500,000	Merck Financial Services GmbH, 2.38%, 15/06/2030	1,465	0.03
EUR	1,500,000	Merck KGaA, 2.87%, 25/06/2079	1,472	0.03
EUR	2,500,000	Merck KGaA, 3.75%, 24/11/2055	2,470	0.05
EUR	2,400,000	Merck KGaA, 3.87%, 27/08/2054^	2,405	0.05
EUR	1,400,000	METRO AG, 4.62%, 07/03/2029	1,444	0.03
EUR	1,700,000	METRO AG, 5.25%, 05/03/2030	1,777	0.04
EUR	1,400,000	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	1,303	0.03
EUR	3,000,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.25%, 26/05/2041	2,708	0.06
EUR	3,300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.25%, 26/05/2049	3,288	0.07
EUR	1,700,000	Openbank Deutschland AG, 4.37%, 13/09/2027	1,729	0.04
EUR	1,100,000	Rheinmetall AG, 3.37%, 28/05/2031	1,103	0.02
EUR	2,800,000	Robert Bosch GmbH, 3.62%, 02/06/2030	2,836	0.06
EUR	2,200,000	RWE AG, 0.50%, 26/11/2028^	2,083	0.05
EUR	150,000	RWE AG, 0.63%, 11/06/2031	134	0.00
EUR	2,750,000	RWE AG, 2.75%, 24/05/2030^	2,723	0.06
EUR	1,200,000	RWE AG, 3.62%, 13/02/2029	1,220	0.03
EUR	1,400,000	RWE AG, 4.12%, 18/06/2055	1,403	0.03
EUR	2,000,000	SAP SE, 0.38%, 18/05/2029	1,860	0.04
EUR	2,500,000	SAP SE, 1.25%, 10/03/2028^	2,438	0.05
EUR	300,000	SAP SE, 1.38%, 13/03/2030	283	0.01
EUR	1,200,000	SAP SE, 1.38%, 13/03/2030^	1,131	0.02
EUR	3,400,000	SAP SE, 1.63%, 10/03/2031	3,183	0.07
EUR	48,000	SAP SE, 1.75%, 22/02/2027	48	0.00
EUR	1,700,000	SAP SE, 3.00%, 03/06/2029^	1,702	0.04
EUR	2,000,000	SAP SE, 3.25%, 03/06/2031	2,006	0.04
EUR	1,125,000	Sixt SE, 3.25%, 22/01/2030	1,121	0.02
EUR	1,300,000	Sixt SE, 3.75%, 25/01/2029	1,316	0.03
EUR	600,000	Sixt SE, 5.12%, 09/10/2027	614	0.01
EUR	1,400,000	TAG Immobilien AG, 4.25%, 04/03/2030^	1,431	0.03
EUR	1,900,000	Talanx AG, 2.25%, 05/12/2047	1,869	0.04
EUR	1,400,000	Talanx AG, 4.00%, 25/10/2029	1,437	0.03
EUR	1,400,000	Vier Gas Transport GmbH, 0.13%, 10/09/2029	1,270	0.03
EUR	1,400,000	Vier Gas Transport GmbH, 1.50%, 25/09/2028	1,355	0.03
EUR	1,300,000	Vier Gas Transport GmbH, 3.50%, 21/10/2030	1,306	0.03
EUR	1,200,000	Vier Gas Transport GmbH, 4.00%, 26/09/2027	1,213	0.03
EUR	2,400,000	Volkswagen Bank GmbH, 2.75%, 19/06/2028	2,377	0.05
EUR	2,500,000	Volkswagen Bank GmbH, 3.12%, 02/10/2029^	2,476	0.05
EUR	2,700,000	Volkswagen Bank GmbH, 3.12%, 10/12/2029	2,669	0.06
EUR	1,300,000	Volkswagen Bank GmbH, 3.50%, 19/06/2031	1,283	0.03
EUR	2,700,000	Volkswagen Bank GmbH, 3.62%, 26/11/2028	2,714	0.06
EUR	2,700,000	Volkswagen Bank GmbH, 4.00%, 26/11/2030	2,723	0.06
EUR	1,400,000	Volkswagen Bank GmbH, 4.37%, 03/05/2028^	1,428	0.03

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	1,300,000	Volkswagen Bank GmbH, 4.62%, 03/05/2031^	1,348	0.03
EUR	2,000,000	Volkswagen Financial Services AG, 0.38%, 12/02/2030	1,795	0.04
EUR	2,700,000	Volkswagen Financial Services AG, 0.88%, 31/01/2028	2,607	0.06
EUR	1,500,000	Volkswagen Financial Services AG, 2.25%, 01/10/2027	1,486	0.03
EUR	2,100,000	Volkswagen Financial Services AG, 3.37%, 06/04/2028^	2,110	0.05
EUR	2,900,000	Volkswagen Financial Services AG, 3.62%, 19/05/2029	2,910	0.06
EUR	2,200,000	Volkswagen Financial Services AG, 3.87%, 10/09/2030	2,227	0.05
EUR	1,600,000	Volkswagen Leasing GmbH, 0.50%, 12/01/2029^	1,496	0.03
EUR	2,075,000	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	1,913	0.04
EUR	2,870,000	Volkswagen Leasing GmbH, 3.87%, 11/10/2028	2,911	0.06
EUR	1,750,000	Volkswagen Leasing GmbH, 4.00%, 11/04/2031	1,780	0.04
EUR	1,300,000	Volkswagen Leasing GmbH, 4.62%, 25/03/2029	1,345	0.03
EUR	3,300,000	Vonovia SE, 0.25%, 01/09/2028	3,103	0.07
EUR	1,400,000	Vonovia SE, 0.50%, 14/09/2029	1,289	0.03
EUR	1,300,000	Vonovia SE, 0.63%, 07/10/2027	1,263	0.03
EUR	3,100,000	Vonovia SE, 0.63%, 14/12/2029	2,839	0.06
EUR	1,300,000	Vonovia SE, 0.63%, 24/03/2031^	1,143	0.02
EUR	1,900,000	Vonovia SE, 1.00%, 09/07/2030	1,729	0.04
EUR	1,300,000	Vonovia SE, 1.50%, 14/01/2028^	1,270	0.03
EUR	2,100,000	Vonovia SE, 1.88%, 28/06/2028	2,053	0.04
EUR	1,100,000	Vonovia SE, 2.13%, 22/03/2030	1,054	0.02
EUR	1,300,000	Vonovia SE, 2.25%, 07/04/2030	1,248	0.03
EUR	600,000	Vonovia SE, 3.50%, 06/07/2031	597	0.01
EUR	1,200,000	Vonovia SE, 5.00%, 23/11/2030	1,272	0.03
EUR	1,650,000	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030^	1,539	0.03
EUR	1,700,000	Wuestenrot Bausparkasse AG, 3.37%, 20/05/2030^	1,695	0.04
		Total Germany	**407,174**	**8.83**
		Greece (30 June 2025: 0.50%)		
EUR	1,650,000	Alpha Bank SA, 3.13%, 30/10/2031	1,622	0.04
EUR	1,425,000	Alpha Bank SA, 3.75%, 06/05/2032	1,433	0.03
EUR	1,100,000	Alpha Bank SA, 5.00%, 12/05/2030	1,149	0.02
EUR	1,400,000	Alpha Bank SA, 6.87%, 27/06/2029	1,494	0.03
EUR	1,475,000	Eurobank SA, 2.88%, 07/07/2028^	1,471	0.03
EUR	1,750,000	Eurobank SA, 3.25%, 12/03/2030	1,743	0.04
EUR	1,100,000	Eurobank SA, 3.38%, 17/07/2029	1,101	0.02
EUR	1,575,000	Eurobank SA, 3.87%, 25/05/2032	1,592	0.03
EUR	2,250,000	Eurobank SA, 4.00%, 24/09/2030^	2,288	0.05
EUR	2,050,000	Eurobank SA, 4.87%, 30/04/2031	2,144	0.05
EUR	1,400,000	Eurobank SA, 5.87%, 28/11/2029	1,480	0.03
EUR	1,350,000	Eurobank SA, 7.00%, 26/01/2029^	1,427	0.03
EUR	1,775,000	National Bank of Greece SA, 2.75%, 21/07/2029	1,756	0.04
EUR	1,650,000	National Bank of Greece SA, 3.13%, 04/02/2031	1,633	0.04
EUR	1,700,000	National Bank of Greece SA, 3.50%, 19/11/2030	1,703	0.04
EUR	1,600,000	National Bank of Greece SA, 4.50%, 29/01/2029	1,631	0.04
EUR	1,400,000	National Bank of Greece SA, 5.87%, 28/06/2035	1,488	0.03
EUR	1,500,000	National Bank of Greece SA, 8.00%, 03/01/2034	1,640	0.04
EUR	1,000,000	Piraeus Bank SA, 3.00%, 03/12/2028	996	0.02
EUR	1,400,000	Piraeus Bank SA, 3.38%, 02/12/2031	1,390	0.03
EUR	1,450,000	Piraeus Bank SA, 4.62%, 17/07/2029	1,485	0.03
EUR	1,400,000	Piraeus Bank SA, 5.00%, 16/04/2030^	1,461	0.03
EUR	1,400,000	Piraeus Bank SA, 6.75%, 05/12/2029^	1,509	0.03
		Total Greece	**35,636**	**0.77**
		Guernsey (30 June 2025: 0.09%)		
EUR	1,000,000	Pershing Square Holdings Ltd., 1.38%, 01/10/2027	977	0.02
EUR	1,700,000	Pershing Square Holdings Ltd., 4.25%, 29/04/2030	1,722	0.04
EUR	1,300,000	Sirius Real Estate Ltd., 1.75%, 24/11/2028	1,254	0.03
		Total Guernsey	**3,953**	**0.09**
		Hong Kong (30 June 2025: 0.04%)		
EUR	2,050,000	AIA Group Ltd., 0.88%, 09/09/2033	1,950	0.04
		Total Hong Kong	**1,950**	**0.04**
		Hungary (30 June 2025: 0.21%)		
EUR	1,200,000	Erste Bank Hungary Zrt, 3.38%, 29/01/2031	1,179	0.02
EUR	1,606,000	MOL Hungarian Oil & Gas PLC, 1.50%, 08/10/2027	1,569	0.03
EUR	1,450,000	OTP Bank Nyrt, 3.62%, 03/02/2032	1,434	0.03
EUR	1,275,000	OTP Bank Nyrt, 4.25%, 16/10/2030^	1,298	0.03
EUR	1,700,000	OTP Bank Nyrt, 5.00%, 31/01/2029^	1,742	0.04
EUR	900,000	Raiffeisen Bank zrt, 4.19%, 01/07/2031	904	0.02
EUR	800,000	Raiffeisen Bank zrt, 5.15%, 23/05/2030^	829	0.02
		Total Hungary	**8,955**	**0.19**
		Iceland (30 June 2025: 0.05%)		
EUR	775,000	Arion Banki Hf., 3.63%, 15/11/2029	779	0.01
EUR	850,000	Arion Banki Hf., 3.63%, 27/05/2030	853	0.02
EUR	850,000	Arion Banki Hf., 4.62%, 21/11/2028	877	0.02
EUR	900,000	Islandsbanki Hf., 3.87%, 20/09/2030	912	0.02
EUR	800,000	Islandsbanki Hf., 4.62%, 27/03/2028	819	0.02
		Total Iceland	**4,240**	**0.09**
		Ireland (30 June 2025: 1.99%)		
EUR	1,400,000	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	1,355	0.03
EUR	2,000,000	AIB Group PLC, 4.62%, 23/07/2029	2,056	0.05
EUR	2,000,000	AIB Group PLC, 4.62%, 20/05/2035	2,059	0.05
EUR	2,100,000	AIB Group PLC, 5.25%, 23/10/2031	2,259	0.05
EUR	1,625,000	AIB Group PLC, 5.75%, 16/02/2029^	1,693	0.04
EUR	800,000	Atlas Copco Finance DAC, 0.13%, 03/09/2029	730	0.02
EUR	2,000,000	Bank of Ireland Group PLC, 3.62%, 19/05/2032^	2,017	0.04
EUR	1,950,000	Bank of Ireland Group PLC, 4.62%, 13/11/2029	2,014	0.04
EUR	1,450,000	Bank of Ireland Group PLC, 4.75%, 10/08/2034	1,492	0.03
EUR	1,650,000	Bank of Ireland Group PLC, 4.87%, 16/07/2028	1,682	0.04
EUR	2,400,000	Bank of Ireland Group PLC, 5.00%, 04/07/2031	2,548	0.06
EUR	1,392,000	Bank of Ireland Group PLC, 6.75%, 01/03/2033	1,456	0.03
EUR	2,150,000	BMS Ireland Capital Funding DAC, 2.97%, 10/11/2030	2,135	0.05
EUR	1,375,000	CA Auto Bank SpA, 2.75%, 07/07/2028	1,367	0.03
EUR	1,400,000	CA Auto Bank SpA, 2.75%, 21/01/2029	1,385	0.03
EUR	125,000	CA Auto Bank SpA, 3.75%, 12/04/2027	126	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	1,750,000	CCEP Finance Ireland DAC, 0.50%, 06/09/2029^	1,617	0.04
EUR	1,350,000	Cloverie PLC for Zurich Insurance Co. Ltd., 1.50%, 15/12/2028	1,304	0.03
EUR	1,350,000	CRH Finance DAC, 1.38%, 18/10/2028	1,302	0.03
EUR	1,020,000	CRH SMW Finance DAC, 4.00%, 11/07/2027	1,030	0.02
EUR	900,000	DCC Group Finance Ireland DAC, 4.37%, 27/06/2031^	905	0.02
EUR	1,350,000	Dell Bank International DAC, 3.62%, 24/06/2029	1,365	0.03
EUR	1,000,000	Dell Bank International DAC, 4.50%, 18/10/2027	1,016	0.02
EUR	1,950,000	DXC Capital Funding DAC, 0.45%, 15/09/2027	1,887	0.04
EUR	1,775,000	DXC Capital Funding DAC, 4.25%, 09/12/2030^	1,757	0.04
EUR	1,700,000	Eaton Capital ULC, 0.58%, 08/03/2030^	1,553	0.03
EUR	1,100,000	Eaton Capital ULC, 3.60%, 21/05/2031	1,116	0.03
EUR	150,000	Experian Europe DAC, 1.56%, 16/05/2031^	138	0.00
EUR	2,050,000	Fiserv Funding ULC, 2.88%, 15/06/2028	2,034	0.04
EUR	2,000,000	Flutter Treasury DAC, 4.00%, 04/06/2031	1,969	0.04
EUR	1,425,000	Flutter Treasury DAC, 5.00%, 29/04/2029^	1,452	0.03
EUR	1,350,000	Fresenius Finance Ireland PLC, 0.50%, 01/10/2028	1,277	0.03
EUR	1,500,000	Glencore Capital Finance DAC, 0.75%, 01/03/2029	1,407	0.03
EUR	2,100,000	Glencore Capital Finance DAC, 1.13%, 10/03/2028	2,033	0.04
EUR	1,350,000	Glencore Capital Finance DAC, 4.15%, 29/04/2031	1,388	0.03
EUR	1,375,000	Grenke Finance PLC, 3.87%, 05/10/2028	1,380	0.03
EUR	1,350,000	Grenke Finance PLC, 3.87%, 09/01/2031	1,340	0.03
EUR	1,300,000	Grenke Finance PLC, 5.12%, 04/01/2029	1,342	0.03
EUR	1,400,000	Grenke Finance PLC, 5.25%, 08/04/2030	1,463	0.03
EUR	1,400,000	Grenke Finance PLC, 5.75%, 06/07/2029^	1,474	0.03
EUR	1,300,000	Grenke Finance PLC, 7.87%, 06/04/2027	1,344	0.03
EUR	1,500,000	Hammerson Ireland Finance DAC, 1.75%, 03/06/2027	1,482	0.03
EUR	1,325,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 0.38%, 15/09/2027	1,285	0.03
EUR	1,650,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.00%, 15/09/2028	1,648	0.04
EUR	2,050,000	Kerry Group Financial Services Unltd. Co., 0.63%, 20/09/2029	1,892	0.04
EUR	1,100,000	Linde PLC, 1.38%, 31/03/2031	1,016	0.02
EUR	2,300,000	Linde PLC, 2.63%, 18/02/2029^	2,280	0.05
EUR	2,000,000	Linde PLC, 3.00%, 14/02/2028	2,004	0.04
EUR	1,300,000	Linde PLC, 3.20%, 13/05/2030	1,303	0.03
EUR	2,400,000	Linde PLC, 3.20%, 14/02/2031	2,403	0.05
EUR	2,000,000	Linde PLC, 3.38%, 12/06/2029	2,022	0.04
EUR	2,000,000	Linde PLC, 3.38%, 04/06/2030	2,015	0.04
EUR	1,000,000	Roadster Finance DAC, 2.38%, 08/12/2032	979	0.02
EUR	1,450,000	Securitas Treasury Ireland DAC, 3.87%, 23/02/2030	1,474	0.03
EUR	1,300,000	Securitas Treasury Ireland DAC, 4.25%, 04/04/2027	1,309	0.03
EUR	1,400,000	Securitas Treasury Ireland DAC, 4.37%, 06/03/2029	1,439	0.03
EUR	1,377,000	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	1,266	0.03
EUR	850,000	Transmission Finance DAC, 0.38%, 18/06/2028	805	0.02
EUR	2,475,000	Vodafone International Financing DAC, 2.75%, 03/07/2029	2,449	0.05
EUR	1,300,000	Vodafone International Financing DAC, 2.75%, 27/04/2030	1,277	0.03
EUR	1,100,000	Vodafone International Financing DAC, 3.25%, 02/03/2029	1,107	0.02
EUR	2,050,000	Zurich Finance Ireland DAC, 1.88%, 17/09/2050^	1,917	0.04
		Total Ireland	**94,639**	**2.05**
		Italy (30 June 2025: 5.70%)		
EUR	1,100,000	Aeroporti di Roma SpA, 1.63%, 08/06/2027	1,087	0.02
EUR	850,000	Aeroporti di Roma SpA, 1.63%, 02/02/2029	818	0.02
EUR	800,000	Anima Holding SpA, 1.50%, 22/04/2028	775	0.02
EUR	3,400,000	ASTM SpA, 1.50%, 25/01/2030	3,194	0.07
EUR	1,100,000	ASTM SpA, 1.63%, 08/02/2028	1,074	0.02
EUR	1,400,000	Autostrade per l'Italia SpA, 1.63%, 25/01/2028	1,370	0.03
EUR	2,125,000	Autostrade per l'Italia SpA, 1.88%, 26/09/2029^	2,030	0.04
EUR	3,350,000	Autostrade per l'Italia SpA, 2.00%, 04/12/2028	3,258	0.07
EUR	2,200,000	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	2,100	0.05
EUR	2,025,000	Autostrade per l'Italia SpA, 4.75%, 24/01/2031	2,130	0.05
EUR	1,475,000	Banca Mediolanum SpA, 3.13%, 31/01/2031	1,460	0.03
EUR	1,275,000	Banca Monte dei Paschi di Siena SpA, 3.25%, 10/06/2029	1,277	0.03
EUR	1,100,000	Banca Monte dei Paschi di Siena SpA, 3.25%, 20/02/2032^	1,096	0.02
EUR	1,500,000	Banca Monte dei Paschi di Siena SpA, 3.50%, 28/05/2031	1,511	0.03
EUR	2,100,000	Banca Monte dei Paschi di Siena SpA, 3.62%, 27/11/2030	2,120	0.05
EUR	1,400,000	Banca Monte dei Paschi di Siena SpA, 4.75%, 15/03/2029	1,435	0.03
EUR	900,000	Banca Sella Holding SpA, 3.49%, 09/07/2030^	900	0.02
EUR	850,000	Banca Sella Holding SpA, 3.67%, 28/04/2031	853	0.02
EUR	1,250,000	Banco BPM SpA, 3.00%, 16/02/2031^	1,232	0.03
EUR	1,500,000	Banco BPM SpA, 3.13%, 23/10/2031^	1,481	0.03
EUR	1,400,000	Banco BPM SpA, 3.38%, 21/01/2030	1,405	0.03
EUR	2,125,000	Banco BPM SpA, 3.87%, 09/09/2030^	2,156	0.05
EUR	1,325,000	Banco BPM SpA, 4.62%, 29/11/2027	1,354	0.03
EUR	1,950,000	Banco BPM SpA, 4.87%, 17/01/2030	2,023	0.04
EUR	875,000	Banco di Desio e della Brianza SpA, 3.25%, 24/01/2031	866	0.02
EUR	1,545,000	BPER Banca SpA, 3.62%, 15/01/2031^	1,559	0.03
EUR	1,300,000	BPER Banca SpA, 4.00%, 22/05/2031^	1,332	0.03
EUR	1,425,000	BPER Banca SpA, 4.12%, 04/06/2030	1,459	0.03
EUR	1,400,000	BPER Banca SpA, 4.25%, 20/02/2030	1,434	0.03
EUR	1,250,000	BPER Banca SpA, 5.50%, 26/09/2028^	1,285	0.03
EUR	1,350,000	BPER Banca SpA, 5.75%, 11/09/2029	1,419	0.03
EUR	1,300,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA, 3.75%, 27/05/2030^	1,311	0.03
EUR	1,300,000	Credito Emiliano SpA, 3.50%, 03/06/2032^	1,300	0.03
EUR	1,400,000	Credito Emiliano SpA, 4.87%, 26/03/2030	1,457	0.03
EUR	1,200,000	Credito Emiliano SpA, 5.62%, 30/05/2029^	1,253	0.03
EUR	2,850,000	Enel SpA, 1.38%#	2,783	0.06
EUR	2,800,000	Enel SpA, 1.88%^/#	2,565	0.06
EUR	3,350,000	Enel SpA, 3.50%, 26/05/2030	3,382	0.07
EUR	2,600,000	Enel SpA, 4.25%^/#	2,615	0.06
EUR	2,500,000	Enel SpA, 4.75%#	2,550	0.06
EUR	2,135,000	Enel SpA, 5.62%, 21/06/2027	2,192	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	2,700,000	Enel SpA, 6.37%^/#	2,822	0.06
EUR	2,650,000	Eni SpA, 0.63%, 14/06/2028	2,533	0.05
EUR	2,700,000	Eni SpA, 0.63%, 23/01/2030^	2,477	0.05
EUR	1,600,000	Eni SpA, 1.13%, 19/09/2028	1,536	0.03
EUR	2,000,000	Eni SpA, 1.63%, 17/05/2028	1,954	0.04
EUR	1,650,000	Eni SpA, 2.00%, 18/05/2031^	1,561	0.03
EUR	2,750,000	Eni SpA, 2.75%^/#	2,630	0.06
EUR	4,050,000	Eni SpA, 3.37%^/#	3,989	0.09
EUR	1,675,000	Eni SpA, 3.50%, 26/05/2031	1,687	0.04
EUR	2,750,000	Eni SpA, 3.62%, 29/01/2029	2,792	0.06
EUR	1,753,000	Eni SpA, 4.12%, 19/05/2027	1,773	0.04
EUR	2,750,000	Eni SpA, 4.50%#	2,792	0.06
EUR	1,600,000	ERG SpA, 0.50%, 11/09/2027	1,551	0.03
EUR	1,400,000	ERG SpA, 4.12%, 03/07/2030^	1,442	0.03
EUR	950,000	FinecoBank Banca Fineco SpA, 3.74%, 20/05/2032	958	0.02
EUR	850,000	FinecoBank Banca Fineco SpA, 4.62%, 23/02/2029	867	0.02
EUR	2,150,000	Generali, 2.12%, 01/10/2030	2,050	0.04
EUR	1,350,000	Generali, 3.21%, 15/01/2029	1,356	0.03
EUR	1,350,000	Generali, 3.87%, 29/01/2029^	1,380	0.03
EUR	1,400,000	Generali, 4.25%, 14/12/2047^	1,412	0.03
EUR	1,850,000	Generali, 5.00%, 08/06/2048	1,904	0.04
EUR	3,005,000	Generali, 5.50%, 27/10/2047	3,082	0.07
EUR	1,375,000	Iccrea Banca SpA, 3.25%, 30/01/2031	1,368	0.03
EUR	1,375,000	Iccrea Banca SpA, 3.38%, 30/01/2030	1,377	0.03
EUR	1,400,000	Iccrea Banca SpA, 4.25%, 05/02/2030	1,430	0.03
EUR	875,000	Immobiliare Grande Distribuzione SIIQ SpA, 4.45%, 04/11/2030	887	0.02
EUR	1,700,000	Intesa Sanpaolo Assicurazioni SpA, 2.38%, 22/12/2030	1,605	0.03
EUR	3,575,000	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	3,450	0.07
EUR	1,800,000	Intesa Sanpaolo SpA, 1.35%, 24/02/2031^	1,650	0.04
EUR	3,300,000	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	3,235	0.07
EUR	2,750,000	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	2,650	0.06
EUR	1,500,000	Intesa Sanpaolo SpA, 2.93%, 14/10/2030^	1,471	0.03
EUR	3,000,000	Intesa Sanpaolo SpA, 3.62%, 16/10/2030	3,052	0.07
EUR	1,625,000	Intesa Sanpaolo SpA, 4.37%, 29/08/2027	1,654	0.04
EUR	2,325,000	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	2,376	0.05
EUR	3,600,000	Intesa Sanpaolo SpA, 4.87%, 19/05/2030	3,817	0.08
EUR	2,050,000	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	2,191	0.05
EUR	2,350,000	Intesa Sanpaolo SpA, 6.18%, 20/02/2034	2,494	0.05
EUR	1,300,000	Iren SpA, 0.25%, 17/01/2031	1,133	0.02
EUR	1,350,000	Iren SpA, 0.88%, 14/10/2029^	1,255	0.03
EUR	1,350,000	Iren SpA, 1.00%, 01/07/2030^	1,232	0.03
EUR	900,000	Iren SpA, 1.50%, 24/10/2027	884	0.02
EUR	900,000	Italgas Reti SpA, 0.58%, 29/01/2031	796	0.02
EUR	1,750,000	Italgas Reti SpA, 1.61%, 31/10/2027	1,721	0.04
EUR	1,400,000	Italgas SpA, 0.00%, 16/02/2028	1,335	0.03
EUR	1,850,000	Italgas SpA, 0.88%, 24/04/2030^	1,694	0.04
EUR	2,050,000	Italgas SpA, 1.63%, 18/01/2029	1,974	0.04
EUR	1,375,000	Italgas SpA, 2.88%, 06/03/2030^	1,358	0.03
EUR	2,875,000	Italgas SpA, 3.13%, 08/02/2029	2,875	0.06
EUR	1,275,000	Leasys SpA, 2.88%, 17/08/2027	1,273	0.03
EUR	1,450,000	Leasys SpA, 3.37%, 25/01/2029	1,457	0.03
EUR	1,275,000	Leasys SpA, 3.87%, 12/10/2027	1,287	0.03
EUR	1,350,000	Leasys SpA, 3.87%, 01/03/2028	1,365	0.03
EUR	225,000	Leasys SpA, 4.50%, 26/07/2026	225	0.00
EUR	400,000	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027^	391	0.01
EUR	1,300,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	1,270	0.03
EUR	1,350,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 17/07/2029	1,291	0.03
EUR	1,400,000	Mediobanca Banca di Credito Finanziario SpA, 3.00%, 15/01/2031	1,385	0.03
EUR	1,400,000	Mediobanca Banca di Credito Finanziario SpA, 3.13%, 22/08/2031	1,383	0.03
EUR	1,350,000	Mediobanca Banca di Credito Finanziario SpA, 4.37%, 01/02/2030^	1,385	0.03
EUR	1,375,000	Mediobanca Banca di Credito Finanziario SpA, 4.62%, 07/02/2029	1,404	0.03
EUR	2,800,000	Nexi SpA, 2.13%, 30/04/2029^	2,701	0.06
EUR	1,050,000	Nexi SpA, 3.87%, 21/05/2031^	1,064	0.02
EUR	1,625,000	Pirelli & C SpA, 3.87%, 02/07/2029^	1,653	0.04
EUR	1,500,000	Pirelli & C SpA, 4.25%, 18/01/2028^	1,522	0.03
EUR	2,254,000	Prysmian SpA, 3.62%, 28/11/2028	2,273	0.05
EUR	1,450,000	Snam SpA, 0.00%, 07/12/2028	1,350	0.03
EUR	2,300,000	Snam SpA, 0.75%, 20/06/2029	2,147	0.05
EUR	2,150,000	Snam SpA, 0.75%, 17/06/2030	1,959	0.04
EUR	1,098,000	Snam SpA, 1.38%, 25/10/2027	1,078	0.02
EUR	1,775,000	Snam SpA, 3.13%, 22/06/2030	1,768	0.04
EUR	1,400,000	Snam SpA, 3.37%, 19/02/2028	1,409	0.03
EUR	1,900,000	Snam SpA, 4.00%, 27/11/2029	1,950	0.04
EUR	3,100,000	Snam SpA, 4.50%#	3,170	0.07
EUR	1,700,000	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	1,570	0.03
EUR	1,450,000	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	1,291	0.03
EUR	1,550,000	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	1,482	0.03
EUR	2,300,000	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	2,263	0.05
EUR	2,250,000	Terna - Rete Elettrica Nazionale, 2.38%#	2,215	0.05
EUR	2,350,000	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	2,374	0.05
EUR	2,175,000	Terna - Rete Elettrica Nazionale, 3.62%, 21/04/2029	2,205	0.05
EUR	2,400,000	Terna - Rete Elettrica Nazionale, 4.75%^/#	2,463	0.05
EUR	2,950,000	UniCredit SpA, 0.80%, 05/07/2029	2,820	0.06
EUR	2,750,000	UniCredit SpA, 0.85%, 19/01/2031^	2,476	0.05
EUR	2,400,000	UniCredit SpA, 1.80%, 20/01/2030^	2,291	0.05
EUR	3,650,000	UniCredit SpA, 2.88%, 15/07/2030^	3,615	0.08
EUR	2,625,000	UniCredit SpA, 3.10%, 10/06/2031^	2,609	0.06
EUR	3,775,000	UniCredit SpA, 3.20%, 22/09/2031^	3,731	0.08
EUR	2,950,000	UniCredit SpA, 3.30%, 16/07/2029	2,955	0.06
EUR	2,325,000	UniCredit SpA, 3.78%, 16/04/2032	2,347	0.05
EUR	2,200,000	UniCredit SpA, 4.23%, 19/05/2036	2,224	0.05
EUR	2,950,000	UniCredit SpA, 4.30%, 23/01/2031^	3,044	0.07
EUR	2,850,000	UniCredit SpA, 4.45%, 16/02/2029	2,907	0.06
EUR	1,600,000	UniCredit SpA, 4.60%, 14/02/2030	1,660	0.04
EUR	2,925,000	UniCredit SpA, 4.80%, 17/01/2029	3,002	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	2,650,000	UniCredit SpA, 5.37%, 16/04/2034	2,766	0.06
EUR	2,700,000	Unipol Assicurazioni SpA, 3.25%, 23/09/2030^	2,727	0.06
EUR	950,000	Unipol Assicurazioni SpA, 3.50%, 29/11/2027	956	0.02
EUR	1,400,000	Unipol Assicurazioni SpA, 3.87%, 01/03/2028	1,413	0.03
		Total Italy	**261,979**	**5.68**
		Japan (30 June 2025: 1.13%)		
EUR	2,150,000	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	2,027	0.04
EUR	1,400,000	Asahi Group Holdings Ltd., 3.38%, 16/04/2029^	1,405	0.03
EUR	1,400,000	East Japan Railway Co., 3.24%, 08/09/2030	1,410	0.03
EUR	1,075,000	Honda Motor Co. Ltd., 3.50%, 07/07/2029	1,075	0.02
EUR	1,450,000	Mitsubishi Corp., 2.75%, 03/03/2030	1,428	0.03
EUR	1,400,000	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	1,307	0.03
EUR	1,750,000	Mitsubishi UFJ Financial Group, Inc., 3.20%, 10/06/2031	1,739	0.04
EUR	1,350,000	Mitsubishi UFJ Financial Group, Inc., 4.64%, 07/06/2031	1,416	0.03
EUR	1,575,000	Mitsui Sumitomo Insurance Co. Ltd., 2.90%, 05/03/2030	1,556	0.03
EUR	1,356,000	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	1,247	0.03
EUR	3,100,000	Mizuho Financial Group, Inc., 0.47%, 06/09/2029	2,927	0.06
EUR	2,600,000	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	2,338	0.05
EUR	2,250,000	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	2,056	0.04
EUR	1,200,000	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	1,172	0.03
EUR	1,200,000	Mizuho Financial Group, Inc., 3.21%, 16/05/2032	1,187	0.03
EUR	1,350,000	Mizuho Financial Group, Inc., 3.46%, 27/08/2030	1,359	0.03
EUR	2,000,000	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	2,015	0.04
EUR	1,400,000	Mizuho Financial Group, Inc., 4.16%, 20/05/2028	1,430	0.03
EUR	2,150,000	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	2,258	0.05
EUR	2,125,000	Nomura Holdings, Inc., 3.46%, 28/05/2030	2,127	0.05
EUR	2,600,000	Nomura Holdings, Inc., 3.67%, 06/04/2029	2,623	0.06
EUR	2,450,000	NTT Finance Corp., 0.34%, 03/03/2030	2,202	0.05
EUR	2,650,000	NTT Finance Corp., 0.40%, 13/12/2028	2,483	0.05
EUR	2,425,000	NTT Finance Corp., 2.91%, 16/03/2029	2,407	0.05
EUR	1,475,000	NTT Finance Corp., 3.32%, 01/11/2029	1,477	0.03
EUR	1,600,000	NTT Finance Corp., 3.36%, 12/03/2031	1,599	0.04
EUR	1,400,000	ORIX Corp., 3.78%, 29/05/2029	1,423	0.03
EUR	1,400,000	ORIX Corp., 4.48%, 01/06/2028	1,435	0.03
EUR	2,925,000	Sumitomo Mitsui Banking Corp., 3.54%, 02/04/2030	2,954	0.06
EUR	1,300,000	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	1,258	0.03
EUR	3,600,000	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	3,316	0.07
EUR	350,000	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027^	346	0.01
EUR	2,000,000	Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030	2,097	0.05
EUR	1,550,000	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	1,517	0.03
EUR	2,450,000	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	2,297	0.05
EUR	3,800,000	Takeda Pharmaceutical Co. Ltd., 3.00%, 21/11/2030	3,759	0.08
EUR	675,000	Toyota Motor Corp., 3.23%, 29/03/2030	676	0.02
		Total Japan	**67,348**	**1.46**
		Jersey (30 June 2025: 0.11%)		
EUR	1,150,000	Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028	1,112	0.02
EUR	1,400,000	Heathrow Funding Ltd., 1.13%, 08/10/2032	1,275	0.03
EUR	2,200,000	Heathrow Funding Ltd., 1.50%, 11/02/2032	2,054	0.05
		Total Jersey	**4,441**	**0.10**
		Latvia (30 June 2025: 0.00%)		
EUR	800,000	Citadele Banka AS, 3.88%, 23/12/2029^	797	0.02
		Total Latvia	**797**	**0.02**
		Liechtenstein (30 June 2025: 0.05%)		
EUR	1,950,000	Swiss Life Finance I AG, 3.25%, 31/08/2029	1,958	0.04
		Total Liechtenstein	**1,958**	**0.04**
		Lithuania (30 June 2025: 0.03%)		
EUR	875,000	Artea Bankas AB, 3.74%, 07/10/2029	877	0.02
EUR	850,000	Artea Bankas AB, 4.60%, 25/06/2030^	866	0.02
EUR	700,000	Artea Bankas AB, 4.85%, 05/12/2028^	712	0.01
		Total Lithuania	**2,455**	**0.05**
		Luxembourg (30 June 2025: 3.47%)		
EUR	1,350,000	ACEF Holding SCA, 0.75%, 14/06/2028	1,287	0.03
EUR	1,400,000	ACEF Holding SCA, 1.25%, 26/04/2030	1,289	0.03
EUR	1,500,000	ArcelorMittal SA, 3.12%, 13/12/2028^	1,500	0.03
EUR	1,725,000	ArcelorMittal SA, 3.25%, 30/09/2030^	1,716	0.04
EUR	1,600,000	Aroundtown SA, 1.45%, 09/07/2028^	1,543	0.03
EUR	2,000,000	Aroundtown SA, 1.62%, 31/01/2028	1,951	0.04
EUR	2,000,000	Aroundtown SA, 3.25%, 02/01/2031	1,938	0.04
EUR	3,000,000	Aroundtown SA, 3.50%, 13/05/2030^	2,954	0.06
EUR	800,000	Aroundtown SA, 4.80%, 16/07/2029	826	0.02
EUR	850,000	AXA Logistics Europe Master SCA, 0.88%, 15/11/2029	785	0.02
EUR	700,000	AXA Logistics Europe Master SCA, 3.37%, 13/05/2031	694	0.01
EUR	1,950,000	Becton Dickinson Euro Finance SARL, 0.33%, 13/08/2028^	1,845	0.04
EUR	2,551,000	Becton Dickinson Euro Finance SARL, 3.55%, 13/09/2029	2,581	0.06
EUR	1,750,000	Bevco Lux SARL, 1.00%, 16/01/2030	1,602	0.03
EUR	1,250,000	Bevco Lux SARL, 1.50%, 16/09/2027^	1,226	0.03
EUR	1,100,000	Blackstone Property Partners Europe Holdings SARL, 1.00%, 04/05/2028	1,055	0.02
EUR	900,000	Blackstone Property Partners Europe Holdings SARL, 1.25%, 26/04/2027^	887	0.02
EUR	1,400,000	Blackstone Property Partners Europe Holdings SARL, 1.63%, 20/04/2030	1,301	0.03
EUR	1,300,000	Blackstone Property Partners Europe Holdings SARL, 1.75%, 12/03/2029	1,243	0.03
EUR	1,750,000	Blackstone Property Partners Europe Holdings SARL, 3.50%, 29/01/2031	1,727	0.04
EUR	1,400,000	Blackstone Property Partners Europe Holdings SARL, 3.62%, 29/10/2029	1,402	0.03
EUR	1,300,000	CBRE Europe Logistics Partners SCA SICAV-SIF, 3.87%, 28/05/2031	1,306	0.03
EUR	1,250,000	CBRE Open-Ended Funds SCA SICAV-SIF, 0.50%, 27/01/2028	1,199	0.03
EUR	1,350,000	CBRE Open-Ended Funds SCA SICAV-SIF, 0.90%, 12/10/2029	1,246	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	2,700,000	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	2,595	0.06
EUR	1,400,000	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029^	1,336	0.03
EUR	1,045,000	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	1,037	0.02
EUR	3,150,000	DH Europe Finance II SARL, 0.45%, 18/03/2028	3,023	0.07
EUR	1,400,000	EFG International Finance Luxembourg SARL, 3.92%, 16/04/2031	1,408	0.03
EUR	800,000	Eurofins Scientific SE, 0.88%, 19/05/2031	708	0.01
EUR	300,000	Eurofins Scientific SE, 3.75%, 17/07/2026	300	0.01
EUR	1,650,000	Eurofins Scientific SE, 4.00%, 06/07/2029	1,680	0.04
EUR	1,750,000	Eurofins Scientific SE, 4.75%, 06/09/2030	1,830	0.04
EUR	1,000,000	GELF Bond Issuer I SA, 1.13%, 18/07/2029	932	0.02
EUR	2,900,000	Grand City Properties SA, 0.13%, 11/01/2028	2,765	0.06
EUR	1,400,000	Grand City Properties SA, 4.37%, 09/01/2030	1,433	0.03
EUR	1,850,000	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	1,806	0.04
EUR	678,000	Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027	669	0.01
EUR	1,996,000	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028^	1,958	0.04
EUR	1,975,000	Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030^	1,956	0.04
EUR	2,375,000	Highland Holdings SARL, 2.87%, 19/11/2027	2,370	0.05
EUR	850,000	HLD Europe SCA, 4.12%, 02/04/2030^	856	0.02
EUR	950,000	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	923	0.02
EUR	1,300,000	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	1,288	0.03
EUR	2,600,000	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	2,321	0.05
EUR	2,400,000	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	2,093	0.04
EUR	1,400,000	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	1,276	0.03
EUR	2,150,000	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	2,061	0.04
EUR	3,077,000	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	3,032	0.07
EUR	1,625,000	John Deere Bank SA, 3.30%, 15/10/2029	1,638	0.04
EUR	1,640,000	John Deere Cash Management SARL, 1.85%, 02/04/2028^	1,613	0.03
EUR	2,650,000	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	2,500	0.05
EUR	3,000,000	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	2,790	0.06
EUR	2,300,000	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	2,303	0.05
EUR	1,885,000	Nestle Finance International Ltd., 0.13%, 12/11/2027^	1,822	0.04
EUR	2,300,000	Nestle Finance International Ltd., 0.25%, 14/06/2029^	2,147	0.05
EUR	350,000	Nestle Finance International Ltd., 0.88%, 29/03/2027	345	0.01
EUR	2,275,000	Nestle Finance International Ltd., 1.25%, 02/11/2029^	2,167	0.05
EUR	900,000	Nestle Finance International Ltd., 1.25%, 29/03/2031^	836	0.02
EUR	2,300,000	Nestle Finance International Ltd., 1.50%, 01/04/2030	2,196	0.05
EUR	1,350,000	Nestle Finance International Ltd., 2.62%, 28/10/2030^	1,338	0.03
EUR	1,110,000	Nestle Finance International Ltd., 3.00%, 15/03/2028^	1,117	0.02
EUR	1,800,000	Nestle Finance International Ltd., 3.00%, 23/01/2031	1,807	0.04
EUR	1,400,000	Nestle Finance International Ltd., 3.25%, 15/01/2031	1,423	0.03
EUR	1,875,000	Nestle Finance International Ltd., 3.50%, 13/12/2027	1,894	0.04
EUR	1,350,000	Nestle Finance International Ltd., 3.50%, 17/01/2030^	1,379	0.03
EUR	4,700,000	Novartis Finance SA, 0.00%, 23/09/2028	4,415	0.10
EUR	1,325,000	Novartis Finance SA, 0.63%, 20/09/2028	1,262	0.03
EUR	1,250,000	Novartis Finance SA, 1.13%, 30/09/2027^	1,226	0.03
EUR	2,100,000	Novartis Finance SA, 1.38%, 14/08/2030^	1,982	0.04
EUR	1,400,000	Prologis International Funding II SA, 0.88%, 09/07/2029	1,308	0.03
EUR	775,000	Prologis International Funding II SA, 1.75%, 15/03/2028	758	0.02
EUR	875,000	Prologis International Funding II SA, 2.37%, 14/11/2030^	838	0.02
EUR	600,000	Prologis International Funding II SA, 3.12%, 01/06/2031	591	0.01
EUR	1,500,000	Prologis International Funding II SA, 3.62%, 07/03/2030^	1,513	0.03
EUR	1,900,000	Repsol Europe Finance SARL, 0.38%, 06/07/2029^	1,761	0.04
EUR	2,000,000	Repsol Europe Finance SARL, 4.50%#	2,023	0.04
EUR	1,400,000	Richemont International Holding SA, 0.75%, 26/05/2028^	1,346	0.03
EUR	3,600,000	Richemont International Holding SA, 1.50%, 26/03/2030	3,400	0.07
EUR	1,450,000	Segro Capital SARL, 1.87%, 23/03/2030^	1,380	0.03
EUR	1,400,000	SELP Finance SARL, 0.88%, 27/05/2029	1,306	0.03
EUR	1,825,000	SELP Finance SARL, 3.75%, 10/08/2027	1,836	0.04
EUR	1,300,000	SELP Finance SARL, 3.87%, 21/04/2031^	1,311	0.03
EUR	1,625,000	SIG Combibloc PurchaseCo SARL, 3.75%, 19/03/2030	1,632	0.03
EUR	1,350,000	SIG Combibloc PurchaseCo SARL, 4.00%, 07/04/2031	1,363	0.03
EUR	1,475,000	SIX Finance Luxembourg SA, 3.25%, 30/05/2030	1,470	0.03
EUR	1,400,000	Stoneweg Ereit Lux Finco SARL, 4.25%, 30/01/2031	1,411	0.03
EUR	1,500,000	Swiss Re Finance Luxembourg SA, 2.53%, 30/04/2050^	1,441	0.03
EUR	3,100,000	Traton Finance Luxembourg SA, 0.75%, 24/03/2029^	2,900	0.06
EUR	1,900,000	Traton Finance Luxembourg SA, 2.87%, 26/08/2028	1,885	0.04
EUR	2,000,000	Traton Finance Luxembourg SA, 3.12%, 12/05/2029	1,986	0.04
EUR	1,900,000	Traton Finance Luxembourg SA, 3.37%, 14/01/2028	1,904	0.04
EUR	1,000,000	Traton Finance Luxembourg SA, 3.75%, 27/03/2027^	1,005	0.02
EUR	2,100,000	Traton Finance Luxembourg SA, 3.75%, 27/03/2030	2,113	0.05
EUR	1,300,000	Traton Finance Luxembourg SA, 3.75%, 14/01/2031^	1,303	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	1,400,000	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	1,427	0.03
EUR	1,550,000	Tyco Electronics Group SA, 0.00%, 16/02/2029	1,431	0.03
EUR	1,350,000	Tyco Electronics Group SA, 2.50%, 06/05/2028	1,338	0.03
		Total Luxembourg	**158,939**	**3.45**
		Malta (30 June 2025: 0.02%)		
EUR	800,000	Bank of Valletta PLC, 4.47%, 28/05/2032^	814	0.02
		Total Malta	**814**	**0.02**
		Mexico (30 June 2025: 0.07%)		
EUR	1,850,000	America Movil SAB de CV, 2.13%, 10/03/2028	1,822	0.04
		Total Mexico	**1,822**	**0.04**
		Netherlands (30 June 2025: 14.98%)		
EUR	2,100,000	ABB Finance BV, 0.00%, 19/01/2030	1,889	0.04
EUR	1,375,000	ABB Finance BV, 3.12%, 15/01/2029^	1,383	0.03
EUR	800,000	ABB Finance BV, 3.25%, 16/01/2027	802	0.02
EUR	2,050,000	ABB Finance BV, 3.37%, 16/01/2031	2,071	0.04
EUR	2,600,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	2,389	0.05
EUR	2,400,000	ABN AMRO Bank NV, 2.63%, 16/01/2029	2,379	0.05
EUR	2,300,000	ABN AMRO Bank NV, 2.75%, 04/06/2029	2,286	0.05
EUR	2,400,000	ABN AMRO Bank NV, 3.00%, 25/02/2031	2,388	0.05
EUR	3,000,000	ABN AMRO Bank NV, 3.12%, 21/01/2030	3,011	0.07
EUR	3,300,000	ABN AMRO Bank NV, 3.37%, 09/04/2030	3,328	0.07
EUR	2,700,000	ABN AMRO Bank NV, 4.00%, 16/01/2028	2,742	0.06
EUR	3,300,000	ABN AMRO Bank NV, 4.25%, 21/02/2030	3,413	0.07
EUR	3,600,000	ABN AMRO Bank NV, 4.37%, 20/10/2028	3,702	0.08
EUR	2,700,000	ABN AMRO Bank NV, 5.12%, 22/02/2033	2,761	0.06
EUR	2,000,000	ABN AMRO Bank NV, 5.50%, 21/09/2033	2,074	0.04
EUR	1,400,000	Achmea Bank NV, 2.50%, 06/05/2028	1,386	0.03
EUR	1,400,000	Achmea Bank NV, 2.75%, 10/12/2027	1,395	0.03
EUR	1,350,000	Adecco International Financial Services BV, 0.13%, 21/09/2028	1,264	0.03
EUR	862,000	Adecco International Financial Services BV, 1.25%, 20/11/2029	806	0.02
EUR	1,600,000	AGCO International Holdings BV, 0.80%, 06/10/2028	1,513	0.03
EUR	2,150,000	Airbus SE, 1.38%, 13/05/2031	1,980	0.04
EUR	3,350,000	Airbus SE, 1.63%, 09/06/2030	3,172	0.07
EUR	1,700,000	Airbus SE, 2.00%, 07/04/2028	1,677	0.04
EUR	1,400,000	Airbus SE, 2.13%, 29/10/2029^	1,365	0.03
EUR	1,650,000	Akelius Residential Property Financing BV, 0.75%, 22/02/2030	1,489	0.03
EUR	1,485,000	Akelius Residential Property Financing BV, 1.00%, 17/01/2028^	1,435	0.03
EUR	1,400,000	Akelius Residential Property Financing BV, 1.13%, 11/01/2029	1,320	0.03
EUR	1,750,000	Akzo Nobel NV, 1.50%, 28/03/2028^	1,701	0.04
EUR	2,000,000	Akzo Nobel NV, 1.63%, 14/04/2030	1,883	0.04
EUR	275,000	Akzo Nobel NV, 3.62%, 16/06/2029	277	0.01
EUR	1,600,000	Akzo Nobel NV, 4.00%, 25/03/2031	1,618	0.03
EUR	1,400,000	Alcon Finance BV, 2.38%, 31/05/2028	1,386	0.03
EUR	2,100,000	Allianz Finance II BV, 0.50%, 14/01/2031^	1,887	0.04
EUR	2,000,000	Allianz Finance II BV, 0.88%, 06/12/2027	1,951	0.04
EUR	1,800,000	Allianz Finance II BV, 1.38%, 21/04/2031^	1,673	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	1,900,000	Allianz Finance II BV, 1.50%, 15/01/2030	1,814	0.04
EUR	2,000,000	Allianz Finance II BV, 3.00%, 13/03/2028	2,009	0.04
EUR	1,400,000	Allianz Finance II BV, 3.25%, 04/12/2029	1,417	0.03
EUR	1,900,000	America Movil BV, 3.00%, 30/09/2030	1,876	0.04
EUR	2,203,000	American Medical Systems Europe BV, 1.38%, 08/03/2028	2,144	0.05
EUR	1,900,000	American Medical Systems Europe BV, 1.63%, 08/03/2031	1,767	0.04
EUR	2,300,000	American Medical Systems Europe BV, 3.00%, 08/03/2031	2,271	0.05
EUR	1,975,000	American Medical Systems Europe BV, 3.37%, 08/03/2029	1,990	0.04
EUR	300,000	Amvest RCF Custodian BV, 3.75%, 11/06/2031	300	0.01
EUR	900,000	Amvest RCF Custodian BV, 3.87%, 25/03/2030^	908	0.02
EUR	475,000	Arcadis NV, 4.00%, 20/05/2031^	477	0.01
EUR	1,200,000	Arcadis NV, 4.87%, 28/02/2028	1,225	0.03
EUR	2,300,000	Argentum Netherlands BV for Givaudan SA, 2.00%, 17/09/2030	2,189	0.05
EUR	1,300,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd., 2.75%, 19/02/2049^	1,278	0.03
EUR	2,050,000	ASML Holding NV, 0.25%, 25/02/2030	1,865	0.04
EUR	2,050,000	ASML Holding NV, 0.63%, 07/05/2029	1,925	0.04
EUR	1,350,000	ASR Nederland NV, 3.37%, 02/05/2049	1,343	0.03
EUR	1,625,000	ASR Nederland NV, 3.62%, 12/12/2028	1,644	0.04
EUR	1,000,000	Athora Netherlands NV, 5.37%, 31/08/2032^	1,018	0.02
EUR	350,000	BASF Finance Europe NV, 0.75%, 10/11/2026	348	0.01
EUR	2,300,000	BAT Netherlands Finance BV, 3.12%, 07/04/2028^	2,306	0.05
EUR	2,100,000	BAT Netherlands Finance BV, 5.37%, 16/02/2031	2,259	0.05
EUR	4,000,000	Bayer Capital Corp. BV, 2.13%, 15/12/2029	3,855	0.08
EUR	1,500,000	BMW Finance NV, 0.38%, 24/09/2027	1,456	0.03
EUR	1,550,000	BMW Finance NV, 1.00%, 22/05/2028	1,494	0.03
EUR	1,896,000	BMW Finance NV, 1.13%, 10/01/2028	1,848	0.04
EUR	4,100,000	BMW Finance NV, 1.50%, 06/02/2029	3,945	0.09
EUR	2,700,000	BMW Finance NV, 2.63%, 20/05/2028	2,680	0.06
EUR	2,450,000	BMW Finance NV, 2.63%, 27/01/2029	2,422	0.05
EUR	1,950,000	BMW Finance NV, 3.25%, 19/05/2029	1,954	0.04
EUR	1,400,000	BMW Finance NV, 3.25%, 22/07/2030^	1,410	0.03
EUR	2,400,000	BMW Finance NV, 3.25%, 20/05/2031	2,391	0.05
EUR	1,351,000	BMW Finance NV, 3.87%, 04/10/2028	1,376	0.03
EUR	2,825,000	BMW International Investment BV, 3.00%, 27/08/2027	2,829	0.06
EUR	2,675,000	BMW International Investment BV, 3.12%, 22/07/2029	2,671	0.06
EUR	2,050,000	BMW International Investment BV, 3.12%, 27/08/2030	2,039	0.04
EUR	2,250,000	BMW International Investment BV, 3.25%, 17/11/2028	2,262	0.05
EUR	2,100,000	BNI Finance BV, 3.87%, 01/12/2030	2,154	0.05
EUR	1,800,000	BP Capital Markets BV, 3.77%, 12/05/2030	1,838	0.04
EUR	1,400,000	Brenntag Finance BV, 0.50%, 06/10/2029	1,283	0.03
EUR	1,300,000	Brenntag Finance BV, 3.75%, 24/04/2028	1,313	0.03
EUR	1,950,000	Bunge Finance Europe BV, 1.00%, 24/09/2028	1,860	0.04
EUR	1,350,000	CNH Industrial NV, 3.75%, 11/06/2031	1,362	0.03
EUR	1,350,000	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	1,244	0.03
EUR	1,550,000	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	1,525	0.03
EUR	700,000	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	649	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	1,425,000	Coca-Cola HBC Finance BV, 3.37%, 27/02/2028	1,433	0.03
EUR	1,775,000	Coca-Cola HBC Finance BV, 3.37%, 01/10/2028	1,787	0.04
EUR	2,050,000	Coca-Cola HBC Finance BV, 3.62%, 01/10/2030	2,074	0.04
EUR	1,900,000	Coloplast Finance BV, 2.75%, 19/05/2030	1,865	0.04
EUR	1,350,000	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	1,310	0.03
EUR	1,350,000	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	1,344	0.03
EUR	2,400,000	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	2,170	0.05
EUR	2,000,000	Cooperatieve Rabobank UA, 3.87%, 30/11/2032	2,014	0.04
EUR	3,300,000	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	3,390	0.07
EUR	3,400,000	Cooperatieve Rabobank UA, 4.23%, 25/04/2029	3,471	0.08
EUR	1,950,000	CRH Funding BV, 1.63%, 05/05/2030	1,842	0.04
EUR	1,350,000	CTP NV, 1.25%, 21/06/2029	1,274	0.03
EUR	1,475,000	CTP NV, 3.37%, 19/07/2030^	1,466	0.03
EUR	1,200,000	CTP NV, 3.62%, 10/03/2031	1,196	0.03
EUR	2,075,000	CTP NV, 4.75%, 05/02/2030	2,162	0.05
EUR	1,900,000	Daimler Truck International Finance BV, 3.00%, 27/11/2029	1,888	0.04
EUR	1,900,000	Daimler Truck International Finance BV, 3.12%, 23/03/2028	1,903	0.04
EUR	1,600,000	Daimler Truck International Finance BV, 3.37%, 23/09/2030^	1,607	0.03
EUR	1,400,000	Daimler Truck International Finance BV, 3.87%, 19/06/2029	1,428	0.03
EUR	1,850,000	Danfoss Finance I BV, 0.38%, 28/10/2028	1,738	0.04
EUR	1,300,000	Danfoss Finance II BV, 0.75%, 28/04/2031	1,154	0.02
EUR	1,375,000	Danfoss Finance II BV, 4.12%, 02/12/2029	1,413	0.03
EUR	3,966,000	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	3,876	0.08
EUR	2,700,000	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	2,625	0.06
EUR	2,000,000	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028^	2,018	0.04
EUR	800,000	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030^	851	0.02
EUR	1,750,000	Diageo Capital BV, 0.13%, 28/09/2028	1,644	0.04
EUR	2,050,000	Diageo Capital BV, 1.50%, 08/06/2029	1,963	0.04
EUR	1,400,000	Digital Dutch Finco BV, 1.25%, 01/02/2031	1,262	0.03
EUR	1,850,000	Digital Dutch Finco BV, 1.50%, 15/03/2030	1,737	0.04
EUR	1,450,000	DSM BV, 0.25%, 23/06/2028^	1,377	0.03
EUR	1,550,000	DSM BV, 3.00%, 25/02/2031	1,532	0.03
EUR	1,200,000	DSV Finance BV, 0.50%, 03/03/2031	1,061	0.02
EUR	2,100,000	DSV Finance BV, 1.38%, 16/03/2030	1,973	0.04
EUR	2,750,000	DSV Finance BV, 3.12%, 06/11/2028	2,754	0.06
EUR	3,650,000	DSV Finance BV, 3.25%, 06/11/2030	3,650	0.08
EUR	1,425,000	DSV Finance BV, 3.50%, 26/06/2029	1,441	0.03
EUR	1,200,000	e& PPF Telecom Group BV, 3.25%, 29/09/2027^	1,200	0.03
EUR	2,050,000	E.ON International Finance BV, 1.25%, 19/10/2027^	2,009	0.04
EUR	2,690,000	E.ON International Finance BV, 1.50%, 31/07/2029	2,572	0.06
EUR	1,500,000	E.ON International Finance BV, 3.47%, 27/05/2031^	1,513	0.03
EUR	2,750,000	easyJet FinCo BV, 1.88%, 03/03/2028	2,698	0.06
EUR	1,200,000	EDP Finance BV, 1.50%, 22/11/2027	1,179	0.03
EUR	3,300,000	EDP Finance BV, 1.88%, 21/09/2029	3,174	0.07
EUR	1,400,000	EDP Finance BV, 3.87%, 11/03/2030	1,430	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	900,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, 3.37%, 29/09/2047	899	0.02
EUR	1,400,000	ELM BV for Julius Baer Group Ltd., 3.37%, 19/06/2030	1,389	0.03
EUR	1,200,000	ELM BV for Julius Baer Group Ltd., 3.87%, 13/09/2029	1,215	0.03
EUR	700,000	ELM BV for Julius Baer Group Ltd., 3.87%, 16/06/2031	704	0.02
EUR	2,550,000	ENEL Finance International NV, 0.63%, 28/05/2029	2,379	0.05
EUR	3,350,000	ENEL Finance International NV, 0.75%, 17/06/2030	3,043	0.07
EUR	2,050,000	ENEL Finance International NV, 0.88%, 17/01/2031	1,842	0.04
EUR	2,000,000	ENEL Finance International NV, 2.63%, 24/02/2028	1,990	0.04
EUR	1,850,000	ENEL Finance International NV, 3.00%, 24/02/2031	1,828	0.04
EUR	2,000,000	ENEL Finance International NV, 3.37%, 23/07/2028^	2,016	0.04
EUR	2,725,000	ENEL Finance International NV, 3.87%, 09/03/2029	2,782	0.06
EUR	2,050,000	ENEL Finance International NV, 4.00%, 20/02/2031	2,106	0.05
EUR	1,431,000	Essity Capital BV, 0.25%, 15/09/2029	1,310	0.03
EUR	1,900,000	Euronext NV, 0.75%, 17/05/2031^	1,711	0.04
EUR	2,025,000	Euronext NV, 1.13%, 12/06/2029	1,917	0.04
EUR	1,625,000	Euronext NV, 2.63%, 26/11/2028	1,610	0.03
EUR	1,250,000	EXOR NV, 0.88%, 19/01/2031^	1,130	0.02
EUR	1,419,000	EXOR NV, 1.75%, 18/01/2028^	1,394	0.03
EUR	1,450,000	EXOR NV, 2.25%, 29/04/2030	1,402	0.03
EUR	1,400,000	Ferrovial NV, 3.25%, 16/01/2030	1,398	0.03
EUR	1,350,000	Ferrovial NV, 4.37%, 13/09/2030	1,404	0.03
EUR	1,050,000	Galderma Finance Europe BV, 3.37%, 17/03/2031^	1,048	0.02
EUR	1,354,000	Galderma Finance Europe BV, 3.50%, 20/03/2030	1,361	0.03
EUR	750,000	Givaudan Finance Europe BV, 1.00%, 22/04/2027	739	0.02
EUR	1,325,000	Givaudan Finance Europe BV, 2.88%, 09/09/2029	1,313	0.03
EUR	1,900,000	Global Switch Finance BV, 1.38%, 07/10/2030	1,757	0.04
EUR	950,000	GSK Capital BV, 3.00%, 28/11/2027	952	0.02
EUR	1,450,000	GXO Logistics Capital BV, 3.75%, 24/11/2030	1,445	0.03
EUR	1,400,000	H&M Finance BV, 0.25%, 25/08/2029	1,274	0.03
EUR	2,000,000	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	1,901	0.04
EUR	2,100,000	Heimstaden Bostad Treasury BV, 0.75%, 06/09/2029	1,928	0.04
EUR	1,750,000	Heimstaden Bostad Treasury BV, 1.00%, 13/04/2028	1,677	0.04
EUR	1,400,000	Heimstaden Bostad Treasury BV, 1.38%, 24/07/2028^	1,343	0.03
EUR	2,450,000	Heineken NV, 1.50%, 03/10/2029	2,333	0.05
EUR	1,000,000	Heineken NV, 1.75%, 17/03/2031	937	0.02
EUR	2,100,000	Heineken NV, 2.25%, 30/03/2030	2,039	0.04
EUR	1,250,000	Heineken NV, 2.57%, 03/10/2028	1,241	0.03
EUR	2,100,000	Heineken NV, 3.87%, 23/09/2030	2,159	0.05
EUR	2,800,000	Iberdrola International BV, 1.83%^/#	2,639	0.06
EUR	3,800,000	Iberdrola International BV, 2.25%#	3,658	0.08
EUR	400,000	IMCD NV, 2.13%, 31/03/2027	397	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	1,350,000	IMCD NV, 3.62%, 30/04/2030	1,352	0.03
EUR	1,350,000	IMCD NV, 4.87%, 18/09/2028	1,388	0.03
EUR	2,900,000	Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031	3,102	0.07
EUR	2,500,000	ING Bank NV, 2.63%, 01/12/2028	2,480	0.05
EUR	2,500,000	ING Bank NV, 3.25%, 12/05/2029	2,511	0.05
EUR	3,600,000	ING Groep NV, 0.25%, 18/02/2029	3,438	0.07
EUR	4,200,000	ING Groep NV, 0.25%, 01/02/2030	3,896	0.08
EUR	4,500,000	ING Groep NV, 0.38%, 29/09/2028	4,360	0.09
EUR	2,300,000	ING Groep NV, 0.88%, 29/11/2030	2,123	0.05
EUR	2,500,000	ING Groep NV, 1.00%, 16/11/2032	2,431	0.05
EUR	2,600,000	ING Groep NV, 1.38%, 11/01/2028	2,545	0.06
EUR	3,800,000	ING Groep NV, 1.75%, 16/02/2031	3,596	0.08
EUR	4,100,000	ING Groep NV, 2.00%, 20/09/2028	4,013	0.09
EUR	4,200,000	ING Groep NV, 2.50%, 15/11/2030	4,078	0.09
EUR	3,200,000	ING Groep NV, 2.88%, 10/11/2030	3,157	0.07
EUR	3,600,000	ING Groep NV, 3.00%, 17/08/2031	3,548	0.08
EUR	3,700,000	ING Groep NV, 3.12%, 10/02/2032	3,647	0.08
EUR	4,000,000	ING Groep NV, 3.50%, 03/09/2030	4,026	0.09
EUR	2,900,000	ING Groep NV, 3.87%, 12/08/2029	2,942	0.06
EUR	2,700,000	ING Groep NV, 4.12%, 24/08/2033	2,733	0.06
EUR	2,000,000	ING Groep NV, 4.12%, 20/05/2036	2,025	0.04
EUR	3,500,000	ING Groep NV, 4.25%, 26/08/2035	3,562	0.08
EUR	3,600,000	ING Groep NV, 4.37%, 15/08/2034	3,671	0.08
EUR	4,100,000	ING Groep NV, 4.50%, 23/05/2029	4,201	0.09
EUR	1,400,000	ING Groep NV, 5.00%, 20/02/2035	1,458	0.03
EUR	800,000	JAB Holdings BV, 1.00%, 20/12/2027	778	0.02
EUR	1,700,000	JAB Holdings BV, 2.00%, 18/05/2028	1,670	0.04
EUR	1,000,000	JAB Holdings BV, 2.50%, 17/04/2027	998	0.02
EUR	1,900,000	JAB Holdings BV, 2.50%, 25/06/2029	1,864	0.04
EUR	2,050,000	JDE Peet's NV, 0.50%, 16/01/2029	1,906	0.04
EUR	1,325,000	JDE Peet's NV, 0.63%, 09/02/2028	1,270	0.03
EUR	1,350,000	JDE Peet's NV, 4.12%, 23/01/2030	1,375	0.03
EUR	1,350,000	JT International Financial Services BV, 1.00%, 26/11/2029	1,255	0.03
EUR	1,400,000	JT International Financial Services BV, 2.87%, 07/10/2083	1,379	0.03
EUR	1,500,000	JT International Financial Services BV, 3.87%, 04/09/2055^	1,479	0.03
EUR	1,650,000	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030	1,498	0.03
EUR	1,000,000	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	993	0.02
EUR	900,000	Koninklijke Ahold Delhaize NV, 3.37%, 11/03/2031	906	0.02
EUR	1,350,000	Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028	1,361	0.03
EUR	1,800,000	Koninklijke KPN NV, 1.13%, 11/09/2028	1,727	0.04
EUR	1,300,000	Koninklijke Philips NV, 1.38%, 02/05/2028	1,263	0.03
EUR	1,450,000	Koninklijke Philips NV, 2.00%, 30/03/2030^	1,391	0.03
EUR	1,750,000	Koninklijke Philips NV, 2.13%, 05/11/2029^	1,697	0.04
EUR	1,400,000	Koninklijke Philips NV, 3.25%, 23/05/2030	1,398	0.03
EUR	1,600,000	Linde Finance BV, 0.25%, 19/05/2027	1,565	0.03
EUR	1,765,000	Linde Finance BV, 1.00%, 20/04/2028^	1,716	0.04
EUR	1,950,000	LKQ Dutch Bond BV, 4.12%, 13/03/2031	1,962	0.04
EUR	1,385,000	Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028	1,351	0.03
EUR	1,400,000	Lseg Netherlands BV, 0.25%, 06/04/2028	1,334	0.03
EUR	1,175,000	Lseg Netherlands BV, 2.75%, 20/09/2027	1,172	0.03
EUR	1,900,000	Lseg Netherlands BV, 4.23%, 29/09/2030	1,972	0.04
EUR	800,000	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029^	775	0.02
EUR	2,075,000	Magnum Icc Finance BV, 2.75%, 26/02/2029	2,055	0.04
EUR	1,800,000	Mercedes-Benz International Finance BV, 2.50%, 05/09/2028	1,782	0.04
EUR	2,050,000	Mercedes-Benz International Finance BV, 3.00%, 10/07/2027	2,053	0.04
EUR	2,525,000	Mercedes-Benz International Finance BV, 3.20%, 13/05/2029	2,525	0.05
EUR	1,800,000	Mercedes-Benz International Finance BV, 3.25%, 15/09/2027	1,808	0.04
EUR	2,800,000	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030^	2,799	0.06
EUR	2,900,000	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031^	2,959	0.06
EUR	1,800,000	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	1,646	0.04
EUR	2,050,000	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029	1,878	0.04
EUR	1,400,000	Nationale-Nederlanden Bank NV, 0.50%, 21/09/2028	1,325	0.03
EUR	1,450,000	NE Property BV, 2.00%, 20/01/2030^	1,372	0.03
EUR	700,000	NIBC Bank NV, 0.88%, 24/06/2027	687	0.01
EUR	1,400,000	NIBC Bank NV, 3.50%, 05/06/2030	1,407	0.03
EUR	1,400,000	NIBC Bank NV, 6.00%, 16/11/2028	1,491	0.03
EUR	2,050,000	NN Group NV, 4.62%, 13/01/2048	2,080	0.04
EUR	2,050,000	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	1,946	0.04
EUR	1,450,000	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	1,423	0.03
EUR	1,400,000	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030^	1,324	0.03
EUR	3,850,000	Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028	3,814	0.08
EUR	1,775,000	Novo Nordisk Finance Netherlands BV, 2.50%, 20/02/2029	1,757	0.04
EUR	2,800,000	Novo Nordisk Finance Netherlands BV, 2.88%, 27/08/2030	2,779	0.06
EUR	2,550,000	Novo Nordisk Finance Netherlands BV, 3.12%, 21/01/2029	2,562	0.06
EUR	2,300,000	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031	2,310	0.05
EUR	725,000	PACCAR Financial Europe BV, 2.50%, 13/11/2028	716	0.02
EUR	950,000	PACCAR Financial Europe BV, 2.75%, 19/05/2028	945	0.02
EUR	700,000	PACCAR Financial Europe BV, 3.00%, 29/08/2027	701	0.02
EUR	525,000	PACCAR Financial Europe BV, 3.12%, 15/05/2029^	526	0.01
EUR	2,000,000	Pfizer Netherlands International Finance BV, 2.87%, 19/05/2029	1,993	0.04
EUR	1,400,000	Phoenix PIB Dutch Finance BV, 4.87%, 10/07/2029	1,450	0.03
EUR	1,500,000	Pluxee NV, 3.50%, 04/09/2028	1,507	0.03
EUR	850,000	PostNL NV, 4.00%, 02/10/2030^	856	0.02
EUR	2,650,000	Prosus NV, 1.29%, 13/07/2029	2,477	0.05
EUR	2,250,000	Prosus NV, 1.54%, 03/08/2028	2,160	0.05
EUR	1,600,000	Prosus NV, 2.09%, 19/01/2030^	1,512	0.03
EUR	1,400,000	Randstad NV, 3.61%, 12/03/2029^	1,409	0.03
EUR	2,150,000	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	1,964	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	2,200,000	RELX Finance BV, 0.50%, 10/03/2028	2,113	0.05
EUR	1,775,000	RELX Finance BV, 3.25%, 22/05/2029	1,782	0.04
EUR	1,500,000	RELX Finance BV, 3.75%, 12/06/2031	1,530	0.03
EUR	900,000	Ren Finance BV, 0.50%, 16/04/2029	839	0.02
EUR	800,000	Ren Finance BV, 1.75%, 18/01/2028	784	0.02
EUR	1,650,000	Rentokil Initial Finance BV, 4.37%, 27/06/2030	1,711	0.04
EUR	1,900,000	Repsol International Finance BV, 0.25%, 02/08/2027^	1,849	0.04
EUR	2,000,000	Repsol International Finance BV, 2.63%, 15/04/2030^	1,968	0.04
EUR	1,600,000	Repsol International Finance BV, 4.25%#	1,620	0.04
EUR	1,400,000	REWE International Finance BV, 2.75%, 03/07/2028	1,389	0.03
EUR	2,500,000	REWE International Finance BV, 4.87%, 13/09/2030	2,633	0.06
EUR	2,100,000	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	2,091	0.05
EUR	2,200,000	Roche Finance Europe BV, 3.20%, 27/08/2029	2,220	0.05
EUR	1,700,000	Roche Finance Europe BV, 3.23%, 03/05/2030	1,718	0.04
EUR	1,250,000	Roche Finance Europe BV, 3.31%, 04/12/2027	1,260	0.03
EUR	1,400,000	Sagax Euro Mtn NL BV, 0.75%, 26/01/2028	1,347	0.03
EUR	1,400,000	Sagax Euro Mtn NL BV, 1.00%, 17/05/2029^	1,311	0.03
EUR	1,400,000	Sandoz Finance BV, 3.25%, 12/09/2029	1,403	0.03
EUR	1,875,000	Sandoz Finance BV, 4.22%, 17/04/2030	1,935	0.04
EUR	1,000,000	Sartorius Finance BV, 3.75%, 12/05/2031	1,007	0.02
EUR	1,800,000	Sartorius Finance BV, 4.37%, 14/09/2029	1,855	0.04
EUR	2,150,000	Schlumberger Finance BV, 0.25%, 15/10/2027^	2,083	0.05
EUR	1,500,000	SGS Finance BV, 3.12%, 10/09/2030	1,491	0.03
EUR	2,250,000	Shell International Finance BV, 0.13%, 08/11/2027	2,174	0.05
EUR	2,450,000	Shell International Finance BV, 0.75%, 15/08/2028	2,343	0.05
EUR	2,750,000	Shell International Finance BV, 1.25%, 12/05/2028	2,669	0.06
EUR	2,700,000	Shell International Finance BV, 1.50%, 07/04/2028	2,639	0.06
EUR	2,000,000	Siemens Energy Finance BV, 4.25%, 05/04/2029	2,052	0.04
EUR	2,725,000	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	2,519	0.05
EUR	2,600,000	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	2,437	0.05
EUR	900,000	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	888	0.02
EUR	1,900,000	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	1,844	0.04
EUR	1,511,000	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	1,482	0.03
EUR	2,000,000	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	1,873	0.04
EUR	2,200,000	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031^	2,050	0.04
EUR	2,705,000	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030^	2,559	0.06
EUR	1,000,000	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	997	0.02
EUR	2,600,000	Siemens Financieringsmaatschappij NV, 2.63%, 27/05/2029	2,582	0.06
EUR	1,400,000	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	1,393	0.03
EUR	2,450,000	Siemens Financieringsmaatschappij NV, 2.87%, 10/03/2028	2,457	0.05
EUR	2,300,000	Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028	2,310	0.05
EUR	700,000	Sika Capital BV, 0.88%, 29/04/2027	689	0.01
EUR	1,250,000	Sika Capital BV, 1.50%, 29/04/2031^	1,160	0.03
EUR	2,000,000	Sika Capital BV, 3.75%, 03/05/2030	2,037	0.04
EUR	1,400,000	Simon Global Development BV, 3.65%, 15/06/2031	1,410	0.03
EUR	300,000	Stellantis NV, 0.63%, 30/03/2027	295	0.01
EUR	3,300,000	Stellantis NV, 0.75%, 18/01/2029^	3,070	0.07
EUR	1,300,000	Stellantis NV, 1.13%, 18/09/2029^	1,204	0.03
EUR	1,825,000	Stellantis NV, 3.37%, 19/11/2028^	1,814	0.04
EUR	2,150,000	Stellantis NV, 3.50%, 19/09/2030^	2,105	0.05
EUR	1,450,000	Stellantis NV, 3.87%, 06/06/2031	1,422	0.03
EUR	3,600,000	Stellantis NV, 4.25%, 16/06/2031	3,592	0.08
EUR	3,300,000	Stellantis NV, 4.37%, 14/03/2030	3,343	0.07
EUR	2,450,000	Stellantis NV, 4.50%, 07/07/2028	2,495	0.05
EUR	800,000	Sudzucker International Finance BV, 4.37%, 05/06/2031	802	0.02
EUR	1,650,000	Technip Energies NV, 1.13%, 28/05/2028	1,586	0.03
EUR	4,800,000	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	4,360	0.09
EUR	800,000	Toyota Motor Finance Netherlands BV, 0.00%, 25/02/2028^	762	0.02
EUR	550,000	Toyota Motor Finance Netherlands BV, 2.63%, 11/12/2028	543	0.01
EUR	1,725,000	Toyota Motor Finance Netherlands BV, 2.75%, 28/01/2030	1,698	0.04
EUR	2,375,000	Toyota Motor Finance Netherlands BV, 3.12%, 21/04/2028	2,380	0.05
EUR	1,350,000	Toyota Motor Finance Netherlands BV, 3.12%, 11/07/2029	1,350	0.03
EUR	2,300,000	Toyota Motor Finance Netherlands BV, 3.25%, 23/04/2030	2,301	0.05
EUR	1,565,000	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028^	1,578	0.03
EUR	800,000	Triodos Bank NV, 3.87%, 03/09/2030^	797	0.02
EUR	900,000	Triodos Bank NV, 4.87%, 12/09/2029	916	0.02
EUR	1,789,000	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	1,739	0.04
EUR	1,700,000	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	1,567	0.03
EUR	1,750,000	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	1,672	0.04
EUR	1,850,000	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	1,730	0.04
EUR	1,800,000	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	1,757	0.04
EUR	2,500,000	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	2,389	0.05
EUR	1,000,000	Unilever Finance Netherlands BV, 3.25%, 23/02/2031^	1,008	0.02
EUR	1,325,000	Universal Music Group NV, 3.00%, 30/06/2027	1,327	0.03
EUR	475,000	Universal Music Group NV, 3.37%, 16/06/2030	478	0.01
EUR	2,000,000	Universal Music Group NV, 4.00%, 13/06/2031	2,056	0.04
EUR	1,400,000	Vestas Wind Systems Finance BV, 1.65%, 15/06/2029^	1,346	0.03
EUR	1,300,000	VIA Outlets BV, 1.75%, 15/11/2028	1,254	0.03
EUR	2,900,000	Volkswagen International Finance NV, 0.88%, 22/09/2028	2,759	0.06
EUR	2,550,000	Volkswagen International Finance NV, 1.63%, 16/01/2030	2,391	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	2,000,000	Volkswagen International Finance NV, 2.63%, 16/11/2027	1,989	0.04
EUR	2,900,000	Volkswagen International Finance NV, 3.25%, 18/11/2030	2,867	0.06
EUR	4,000,000	Volkswagen International Finance NV, 3.50%^/#	3,839	0.08
EUR	2,000,000	Volkswagen International Finance NV, 3.75%, 28/09/2027	2,016	0.04
EUR	2,500,000	Volkswagen International Finance NV, 3.75%#	2,490	0.05
EUR	4,100,000	Volkswagen International Finance NV, 3.87%#	4,022	0.09
EUR	2,000,000	Volkswagen International Finance NV, 4.25%, 15/02/2028^	2,034	0.04
EUR	2,000,000	Volkswagen International Finance NV, 4.25%, 29/03/2029	2,048	0.04
EUR	2,300,000	Volkswagen International Finance NV, 4.37%, 15/05/2030^	2,371	0.05
EUR	3,300,000	Volkswagen International Finance NV, 4.37%#	3,189	0.07
EUR	4,100,000	Volkswagen International Finance NV, 4.62%#	4,125	0.09
EUR	2,000,000	Volkswagen International Finance NV, 5.49%^/#	2,038	0.04
EUR	2,600,000	Volkswagen International Finance NV, 7.50%^/#	2,770	0.06
EUR	1,250,000	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	1,219	0.03
EUR	2,700,000	Wintershall Dea Finance BV, 1.33%, 25/09/2028	2,581	0.06
EUR	2,200,000	Wintershall Dea Finance BV, 3.83%, 03/10/2029	2,210	0.05
EUR	1,400,000	Wolters Kluwer NV, 0.25%, 30/03/2028	1,336	0.03
EUR	1,400,000	Wolters Kluwer NV, 0.75%, 03/07/2030	1,271	0.03
EUR	400,000	Wolters Kluwer NV, 1.50%, 22/03/2027	396	0.01
EUR	1,450,000	Wolters Kluwer NV, 3.00%, 25/09/2030	1,434	0.03
EUR	1,200,000	Wolters Kluwer NV, 3.25%, 18/03/2029	1,203	0.03
EUR	700,000	Wolters Kluwer NV, 3.75%, 03/04/2031	712	0.02
EUR	1,500,000	WPC Eurobond BV, 0.95%, 01/06/2030	1,363	0.03
EUR	1,450,000	WPC Eurobond BV, 1.35%, 15/04/2028	1,403	0.03
EUR	1,800,000	Wurth Finance International BV, 0.75%, 22/11/2027	1,749	0.04
EUR	1,350,000	Wurth Finance International BV, 2.13%, 23/08/2030	1,315	0.03
		Total Netherlands	**677,822**	**14.71**
		New Zealand (30 June 2025: 0.46%)		
EUR	1,577,000	ANZ New Zealand International Ltd., 0.20%, 23/09/2027	1,529	0.03
EUR	1,550,000	ANZ New Zealand International Ltd., 0.38%, 17/09/2029	1,424	0.03
EUR	1,275,000	ANZ New Zealand International Ltd., 2.99%, 27/03/2028	1,276	0.03
EUR	1,450,000	ANZ New Zealand International Ltd., 3.53%, 24/01/2028	1,463	0.03
EUR	2,050,000	ASB Bank Ltd., 0.25%, 08/09/2028	1,932	0.04
EUR	1,400,000	ASB Bank Ltd., 0.50%, 24/09/2029	1,290	0.03
EUR	1,412,000	ASB Bank Ltd., 3.09%, 08/05/2030	1,406	0.03
EUR	1,200,000	ASB Bank Ltd., 3.18%, 16/04/2029	1,203	0.03
EUR	275,000	ASB Bank Ltd., 4.50%, 16/03/2027	278	0.01
EUR	1,450,000	Bank of New Zealand, 3.05%, 20/11/2030	1,441	0.03
EUR	2,125,000	Bank of New Zealand, 3.66%, 17/07/2029	2,157	0.05
EUR	1,400,000	Chorus Ltd., 3.62%, 07/09/2029	1,414	0.03
EUR	1,575,000	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	1,532	0.03
		Total New Zealand	**18,345**	**0.40**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Norway (30 June 2025: 1.12%)		
EUR	2,050,000	Aker BP ASA, 1.13%, 12/05/2029	1,928	0.04
EUR	2,550,000	DNB Bank ASA, 0.25%, 23/02/2029	2,436	0.05
EUR	2,975,000	DNB Bank ASA, 3.00%, 29/11/2030	2,952	0.07
EUR	2,475,000	DNB Bank ASA, 3.00%, 15/01/2031	2,464	0.05
EUR	1,850,000	DNB Bank ASA, 3.00%, 20/01/2032	1,833	0.04
EUR	2,450,000	DNB Bank ASA, 3.13%, 20/05/2031	2,436	0.05
EUR	1,350,000	DNB Bank ASA, 3.25%, 17/06/2031	1,353	0.03
EUR	1,475,000	DNB Bank ASA, 3.62%, 28/05/2032	1,491	0.03
EUR	1,100,000	DNB Bank ASA, 3.75%, 02/07/2035	1,104	0.02
EUR	2,925,000	DNB Bank ASA, 4.00%, 14/03/2029	2,973	0.07
EUR	2,425,000	DNB Bank ASA, 4.50%, 19/07/2028	2,464	0.05
EUR	1,925,000	DNB Bank ASA, 4.62%, 01/11/2029	1,989	0.04
EUR	1,975,000	DNB Bank ASA, 4.62%, 28/02/2033	2,010	0.04
EUR	1,375,000	DNB Bank ASA, 5.00%, 13/09/2033^	1,414	0.03
EUR	750,000	Norsk Hydro ASA, 2.00%, 11/04/2029	727	0.02
EUR	1,600,000	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	1,527	0.03
EUR	1,325,000	Sparebank 1 Oestlandet, 3.62%, 30/05/2029	1,348	0.03
EUR	1,275,000	SpareBank 1 SMN, 0.01%, 18/02/2028	1,216	0.03
EUR	1,300,000	SpareBank 1 SMN, 3.38%, 17/06/2031	1,304	0.03
EUR	1,350,000	SpareBank 1 SMN, 3.50%, 23/05/2029	1,366	0.03
EUR	1,400,000	SpareBank 1 Sor-Norge ASA, 3.38%, 14/11/2029	1,412	0.03
EUR	1,300,000	SpareBank 1 Sor-Norge ASA, 3.62%, 12/03/2029	1,321	0.03
EUR	2,650,000	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	2,681	0.06
EUR	775,000	SpareBank 1 Sor-Norge ASA, 3.75%, 21/04/2032	783	0.02
EUR	1,400,000	SpareBank 1 Sor-Norge ASA, 4.87%, 24/08/2028	1,451	0.03
EUR	1,650,000	Sparebanken Norge, 3.38%, 13/05/2031	1,657	0.04
EUR	2,750,000	Var Energi ASA, 3.87%, 12/03/2031	2,769	0.06
EUR	1,200,000	Var Energi ASA, 5.50%, 04/05/2029^	1,264	0.03
		Total Norway	**49,673**	**1.08**
		Poland (30 June 2025: 0.33%)		
EUR	1,400,000	Bank Millennium SA, 5.31%, 25/09/2029	1,452	0.03
EUR	1,775,000	Bank Polska Kasa Opieki SA, 3.62%, 03/06/2030	1,778	0.04
EUR	1,175,000	Bank Polska Kasa Opieki SA, 3.75%, 04/06/2031^	1,182	0.03
EUR	1,350,000	Bank Polska Kasa Opieki SA, 4.00%, 24/09/2030	1,369	0.03
EUR	1,500,000	Bank Polska Kasa Opieki SA, 4.01%, 27/02/2036	1,493	0.03
EUR	1,600,000	Erste Bank Polska SA, 3.50%, 07/10/2031^	1,585	0.03
EUR	1,000,000	mBank SA, 3.77%, 03/03/2032^	999	0.02
EUR	1,400,000	mBank SA, 4.03%, 27/09/2030	1,426	0.03
EUR	1,400,000	ORLEN SA, 1.13%, 27/05/2028	1,345	0.03
EUR	1,350,000	ORLEN SA, 4.75%, 13/07/2030^	1,408	0.03
EUR	1,300,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.62%, 30/06/2031^	1,300	0.03
EUR	1,575,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.75%, 06/05/2030	1,585	0.03
EUR	1,600,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.09%, 24/06/2036	1,601	0.04
EUR	1,350,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.50%, 18/06/2029^	1,378	0.03
EUR	900,000	Tauron Polska Energia SA, 2.38%, 05/07/2027	888	0.02
		Total Poland	**20,789**	**0.45**
		Portugal (30 June 2025: 0.44%)		
EUR	1,500,000	Banco Comercial Portugues SA, 3.13%, 21/10/2029^	1,500	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Portugal (continued)		
EUR	1,400,000	Banco Comercial Portugues SA, 3.13%, 24/06/2031	1,385	0.03
EUR	1,000,000	Banco Comercial Portugues SA, 3.25%, 05/05/2032	992	0.02
EUR	1,500,000	Caixa Central-Caixa Central De Credito Agricola Mutuo CRL, 3.25%, 29/01/2031	1,484	0.03
EUR	800,000	Caixa Central-Caixa Central De Credito Agricola Mutuo CRL, 3.62%, 29/01/2030^	804	0.02
EUR	1,000,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 3.50%, 25/06/2029	1,001	0.02
EUR	400,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 3.63%, 22/06/2031	400	0.01
EUR	2,000,000	EDP SA, 3.87%, 26/06/2028	2,033	0.05
EUR	1,100,000	Floene Energias SA, 4.87%, 03/07/2028^	1,128	0.03
EUR	1,400,000	Novo Banco SA, 3.38%, 22/01/2031	1,396	0.03
EUR	1,400,000	Novo Banco SA, 3.50%, 09/03/2029	1,406	0.03
EUR	1,400,000	Novo Banco SA, 9.87%, 01/12/2033	1,558	0.03
		Total Portugal	**15,087**	**0.33**
		Republic of South Korea (30 June 2025: 0.00%)		
EUR	1,200,000	Hyundai Capital Services, Inc., 2.86%, 21/01/2029	1,190	0.03
		Total Republic of South Korea	**1,190**	**0.03**
		Romania (30 June 2025: 0.04%)		
EUR	1,500,000	Banca Comerciala Romana SA, 4.00%, 25/11/2031	1,480	0.03
EUR	2,400,000	Banca Transilvania SA, 4.75%, 27/05/2032	2,405	0.05
EUR	1,300,000	Banca Transilvania SA, 7.25%, 07/12/2028	1,366	0.03
EUR	1,200,000	Raiffeisen Bank SA, 4.14%, 22/01/2032	1,195	0.03
EUR	1,400,000	Societatea Energetica Electrica SA, 4.37%, 14/07/2030^	1,411	0.03
		Total Romania	**7,857**	**0.17**
		Singapore (30 June 2025: 0.02%)		
EUR	800,000	CapitaLand Ascendas REIT, 0.75%, 23/06/2028	764	0.02
		Total Singapore	**764**	**0.02**
		Slovakia (30 June 2025: 0.06%)		
EUR	500,000	Slovenska Sporitelna AS, 5.38%, 04/10/2028	512	0.01
EUR	1,000,000	Tatra Banka AS, 4.97%, 29/04/2030^	1,035	0.02
		Total Slovakia	**1,547**	**0.03**
		Slovenia (30 June 2025: 0.10%)		
EUR	1,300,000	Nova Ljubljanska Banka DD, 3.50%, 21/01/2029	1,303	0.03
EUR	1,400,000	Nova Ljubljanska Banka DD, 4.50%, 29/05/2030^	1,435	0.03
		Total Slovenia	**2,738**	**0.06**
		Spain (30 June 2025: 6.21%)		
EUR	1,400,000	Abanca Corp. Bancaria SA, 3.25%, 14/02/2031^	1,394	0.03
EUR	900,000	Abanca Corp. Bancaria SA, 5.25%, 14/09/2028^	923	0.02
EUR	1,400,000	Abanca Corp. Bancaria SA, 5.87%, 02/04/2030	1,491	0.03
EUR	1,500,000	Abanca Corp. Bancaria SA, 8.37%, 23/09/2033	1,634	0.04
EUR	2,400,000	Abertis Infraestructuras SA, 1.13%, 26/03/2028	2,322	0.05
EUR	1,900,000	Abertis Infraestructuras SA, 1.25%, 07/02/2028	1,846	0.04
EUR	1,600,000	Abertis Infraestructuras SA, 1.63%, 15/07/2029	1,527	0.03
EUR	2,400,000	Abertis Infraestructuras SA, 2.25%, 29/03/2029	2,343	0.05

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	2,900,000	Abertis Infraestructuras SA, 2.38%, 27/09/2027	2,878	0.06
EUR	2,700,000	Abertis Infraestructuras SA, 3.00%, 27/03/2031^	2,658	0.06
EUR	1,800,000	Abertis Infraestructuras SA, 3.13%, 07/07/2030	1,784	0.04
EUR	1,400,000	Abertis Infraestructuras SA, 4.12%, 31/01/2028^	1,421	0.03
EUR	1,600,000	Abertis Infraestructuras SA, 4.12%, 07/08/2029	1,637	0.04
EUR	1,400,000	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	1,362	0.03
EUR	1,400,000	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030^	1,406	0.03
EUR	900,000	Acciona Energia Financiacion Filiales SA, 5.12%, 23/04/2031	941	0.02
EUR	1,400,000	Amadeus IT Group SA, 1.88%, 24/09/2028^	1,368	0.03
EUR	1,400,000	Amadeus IT Group SA, 3.38%, 25/03/2030^	1,399	0.03
EUR	1,400,000	Amadeus IT Group SA, 3.50%, 21/03/2029^	1,411	0.03
EUR	1,300,000	Amadeus IT Group SA, 3.75%, 20/05/2031	1,312	0.03
EUR	2,300,000	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 14/01/2029	2,227	0.05
EUR	3,100,000	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 15/07/2030^	3,090	0.07
EUR	3,000,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	3,019	0.07
EUR	3,200,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 30/06/2031	3,196	0.07
EUR	2,400,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	2,441	0.05
EUR	2,100,000	Banco Bilbao Vizcaya Argentaria SA, 3.62%, 07/06/2030^	2,139	0.05
EUR	3,100,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 14/10/2029	3,237	0.07
EUR	3,000,000	Banco Bilbao Vizcaya Argentaria SA, 4.62%, 13/01/2031	3,139	0.07
EUR	3,600,000	Banco Bilbao Vizcaya Argentaria SA, 4.87%, 08/02/2036	3,758	0.08
EUR	1,900,000	Banco Bilbao Vizcaya Argentaria SA, 5.75%, 15/09/2033	1,984	0.04
EUR	1,500,000	Banco de Credito Social Cooperativo SA, 3.50%, 13/06/2031	1,498	0.03
EUR	1,300,000	Banco de Credito Social Cooperativo SA, 3.75%, 04/06/2032^	1,308	0.03
EUR	1,400,000	Banco de Credito Social Cooperativo SA, 4.12%, 03/09/2030	1,429	0.03
EUR	1,500,000	Banco de Credito Social Cooperativo SA, 7.50%, 14/09/2029	1,632	0.04
EUR	1,200,000	Banco de Sabadell SA, 3.38%, 10/03/2032	1,197	0.03
EUR	1,400,000	Banco de Sabadell SA, 3.50%, 27/05/2031	1,409	0.03
EUR	1,900,000	Banco de Sabadell SA, 4.00%, 15/01/2030	1,937	0.04
EUR	1,400,000	Banco de Sabadell SA, 4.25%, 13/09/2030^	1,441	0.03
EUR	1,700,000	Banco de Sabadell SA, 5.00%, 07/06/2029	1,761	0.04
EUR	2,000,000	Banco de Sabadell SA, 5.12%, 10/11/2028	2,053	0.04
EUR	1,500,000	Banco de Sabadell SA, 5.12%, 27/06/2034^	1,560	0.03
EUR	2,300,000	Banco de Sabadell SA, 5.25%, 07/02/2029	2,372	0.05
EUR	2,100,000	Banco de Sabadell SA, 5.50%, 08/09/2029	2,200	0.05
EUR	1,400,000	Banco de Sabadell SA, 6.00%, 16/08/2033	1,463	0.03
EUR	3,300,000	Banco Santander SA, 0.20%, 11/02/2028	3,162	0.07
EUR	2,800,000	Banco Santander SA, 0.63%, 24/06/2029^	2,667	0.06
EUR	3,000,000	Banco Santander SA, 1.63%, 22/10/2030^	2,788	0.06
EUR	3,300,000	Banco Santander SA, 2.13%, 08/02/2028	3,247	0.07
EUR	3,000,000	Banco Santander SA, 3.00%, 12/01/2030	2,988	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	5,400,000	Banco Santander SA, 3.25%, 02/04/2029	5,412	0.12
EUR	2,500,000	Banco Santander SA, 3.50%, 09/01/2030	2,523	0.05
EUR	3,100,000	Banco Santander SA, 3.87%, 16/01/2028	3,146	0.07
EUR	3,500,000	Banco Santander SA, 3.87%, 22/04/2029	3,568	0.08
EUR	3,100,000	Banco Santander SA, 4.25%, 12/06/2030	3,218	0.07
EUR	3,500,000	Banco Santander SA, 5.00%, 22/04/2034	3,622	0.08
EUR	4,100,000	Banco Santander SA, 5.75%, 23/08/2033	4,268	0.09
EUR	1,600,000	Bankinter SA, 0.63%, 06/10/2027	1,556	0.03
EUR	1,900,000	Bankinter SA, 1.25%, 23/12/2032	1,857	0.04
EUR	900,000	Bankinter SA, 4.12%, 08/08/2035^	910	0.02
EUR	1,400,000	Bankinter SA, 4.37%, 03/05/2030	1,444	0.03
EUR	1,400,000	Bankinter SA, 4.87%, 13/09/2031	1,482	0.03
EUR	2,700,000	CaixaBank SA, 0.50%, 09/02/2029	2,595	0.06
EUR	3,000,000	CaixaBank SA, 3.75%, 07/09/2029	3,060	0.07
EUR	3,400,000	CaixaBank SA, 4.12%, 09/02/2032	3,503	0.08
EUR	3,400,000	CaixaBank SA, 4.25%, 06/09/2030	3,542	0.08
EUR	2,500,000	CaixaBank SA, 5.00%, 19/07/2029	2,591	0.06
EUR	2,700,000	CaixaBank SA, 5.37%, 14/11/2030	2,883	0.06
EUR	3,100,000	CaixaBank SA, 6.12%, 30/05/2034	3,287	0.07
EUR	2,200,000	CaixaBank SA, 6.25%, 23/02/2033	2,285	0.05
EUR	500,000	Cellnex Finance Co. SA, 0.75%, 15/11/2026	496	0.01
EUR	2,800,000	Cellnex Finance Co. SA, 1.00%, 15/09/2027	2,739	0.06
EUR	2,000,000	Cellnex Finance Co. SA, 1.25%, 15/01/2029	1,908	0.04
EUR	2,600,000	Cellnex Finance Co. SA, 1.50%, 08/06/2028	2,524	0.05
EUR	2,000,000	Cellnex Finance Co. SA, 3.00%, 19/01/2031	1,963	0.04
EUR	2,100,000	Cellnex Finance Co. SA, 3.62%, 24/01/2029	2,121	0.05
EUR	2,900,000	Cellnex Telecom SA, 1.75%, 23/10/2030	2,714	0.06
EUR	2,400,000	Cellnex Telecom SA, 1.88%, 26/06/2029	2,311	0.05
EUR	1,200,000	Colonial SFL Socimi SA, 0.50%, 21/04/2028	1,149	0.02
EUR	1,400,000	Colonial SFL Socimi SA, 0.75%, 22/06/2029	1,308	0.03
EUR	1,400,000	Colonial SFL Socimi SA, 1.35%, 14/10/2028	1,352	0.03
EUR	1,400,000	Colonial SFL Socimi SA, 2.50%, 28/11/2029	1,366	0.03
EUR	1,400,000	Colonial SFL Socimi SA, 3.25%, 22/01/2030^	1,391	0.03
EUR	1,300,000	Colonial SFL Socimi SA, 3.87%, 08/04/2031^	1,313	0.03
EUR	1,200,000	Criteria Caixa SA, 0.88%, 28/10/2027^	1,171	0.03
EUR	1,400,000	Criteria Caixa SA, 3.25%, 25/02/2031	1,390	0.03
EUR	1,500,000	Criteria Caixa SA, 3.50%, 02/10/2029	1,513	0.03
EUR	2,150,000	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030	2,169	0.05
EUR	1,250,000	EDP Servicios Financieros Espana SA, 4.12%, 04/04/2029	1,284	0.03
EUR	800,000	El Corte Ingles SA, 4.25%, 26/06/2031	825	0.02
EUR	2,100,000	Enagas Financiaciones SA, 1.38%, 05/05/2028	2,046	0.04
EUR	700,000	FCC Servicios Medio Ambiente Holding SA, 1.66%, 04/12/2026	696	0.01
EUR	1,625,000	FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029	1,709	0.04
EUR	1,400,000	Ferrovial Emisiones SA, 0.54%, 12/11/2028	1,323	0.03
EUR	1,400,000	Ibercaja Banco SA, 3.13%, 10/08/2031	1,386	0.03
EUR	1,300,000	Ibercaja Banco SA, 4.37%, 30/07/2028	1,319	0.03
EUR	1,600,000	Iberdrola Finanzas SA, 1.25%, 13/09/2027^	1,573	0.03
EUR	1,500,000	Iberdrola Finanzas SA, 1.58%^/#	1,463	0.03
EUR	2,200,000	Iberdrola Finanzas SA, 1.62%, 29/11/2029^	2,106	0.05
EUR	2,000,000	Iberdrola Finanzas SA, 2.63%, 30/03/2028	1,991	0.04
EUR	1,900,000	Iberdrola Finanzas SA, 3.13%, 22/11/2028	1,910	0.04
EUR	1,300,000	Iberdrola Finanzas SA, 3.13%, 25/06/2030	1,301	0.03
EUR	2,200,000	Iberdrola Finanzas SA, 4.25%^/#	2,227	0.05
EUR	2,700,000	Iberdrola Finanzas SA, 4.87%#	2,758	0.06
EUR	1,300,000	Iberdrola Finanzas SA, 4.87%^/#	1,348	0.03
EUR	1,400,000	International Consolidated Airlines Group SA, 3.35%, 11/09/2030^	1,391	0.03
EUR	1,300,000	International Consolidated Airlines Group SA, 3.87%, 28/01/2031	1,313	0.03
EUR	1,000,000	Kutxabank SA, 3.50%, 10/06/2032	1,003	0.02
EUR	1,400,000	Mapfre SA, 2.88%, 13/04/2030	1,371	0.03
EUR	1,400,000	Mapfre SA, 4.12%, 07/09/2048^	1,421	0.03
EUR	1,400,000	Merlin Properties Socimi SA, 1.38%, 01/06/2030	1,297	0.03
EUR	900,000	Merlin Properties Socimi SA, 2.38%, 13/07/2027	894	0.02
EUR	1,100,000	Merlin Properties Socimi SA, 2.38%, 18/09/2029	1,073	0.02
EUR	2,400,000	Naturgy Finance Iberia SA, 0.75%, 28/11/2029	2,217	0.05
EUR	2,400,000	Naturgy Finance Iberia SA, 1.50%, 29/01/2028	2,348	0.05
EUR	800,000	Naturgy Finance Iberia SA, 1.88%, 05/10/2029	770	0.02
EUR	1,400,000	Naturgy Finance Iberia SA, 3.25%, 02/10/2030	1,395	0.03
EUR	700,000	Naturgy Finance Iberia SA, 3.38%, 21/05/2031	699	0.01
EUR	1,200,000	Nortegas Energia Grupo SL, 0.91%, 22/01/2031	1,061	0.02
EUR	2,700,000	Open Bank SA/Madrid, 3.75%, 17/01/2029	2,745	0.06
EUR	1,200,000	Open Bank SA/Madrid, 4.12%, 05/05/2028	1,225	0.03
EUR	600,000	Prosegur Cash SA, 3.38%, 09/10/2030	592	0.01
EUR	1,400,000	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029	1,372	0.03
EUR	1,900,000	Red Electrica Financiaciones SA, 0.38%, 24/07/2028	1,808	0.04
EUR	1,400,000	Redeia Corp. SA, 4.62%#	1,428	0.03
EUR	900,000	Redexis SA, 4.37%, 30/05/2031	918	0.02
EUR	1,700,000	Servicios Financieros Carrefour Establecimiento Financiero de Credito SA, 3.50%, 29/09/2028	1,703	0.04
EUR	3,000,000	Telefonica Emisiones SA, 0.66%, 03/02/2030^	2,746	0.06
EUR	3,800,000	Telefonica Emisiones SA, 1.20%, 21/08/2027	3,733	0.08
EUR	3,600,000	Telefonica Emisiones SA, 1.72%, 12/01/2028	3,539	0.08
EUR	2,600,000	Telefonica Emisiones SA, 1.79%, 12/03/2029	2,519	0.05
EUR	1,800,000	Telefonica Emisiones SA, 2.32%, 17/10/2028	1,770	0.04
EUR	2,300,000	Telefonica Emisiones SA, 2.59%, 25/05/2031	2,222	0.05
EUR	2,100,000	Telefonica Emisiones SA, 2.93%, 17/10/2029^	2,092	0.04
EUR	800,000	Unicaja Banco SA, 3.50%, 12/09/2029	806	0.02
EUR	1,400,000	Unicaja Banco SA, 3.50%, 30/06/2031	1,400	0.03
EUR	1,400,000	Unicaja Banco SA, 5.12%, 21/02/2029	1,445	0.03
EUR	900,000	Unicaja Banco SA, 5.50%, 22/06/2034	941	0.02
EUR	400,000	Unicaja Banco SA, 6.50%, 11/09/2028	415	0.01
EUR	1,400,000	Werfen SA, 4.25%, 03/05/2030	1,434	0.03
EUR	1,400,000	Werfen SA, 4.62%, 06/06/2028	1,431	0.03
		Total Spain	**270,851**	**5.88**
		Sweden (30 June 2025: 3.09%)		
EUR	1,450,000	Akelius Residential Property AB, 3.95%, 25/03/2031	1,451	0.03
EUR	800,000	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	766	0.02
EUR	375,000	Assa Abloy AB, 3.75%, 13/09/2026	376	0.01
EUR	1,650,000	Assa Abloy AB, 3.87%, 13/09/2030	1,696	0.04
EUR	1,350,000	Castellum AB, 4.12%, 10/12/2030^	1,365	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	1,700,000	Electrolux AB, 2.50%, 18/05/2030	1,630	0.04
EUR	850,000	Electrolux AB, 4.50%, 29/09/2028	867	0.02
EUR	1,450,000	Epiroc AB, 3.62%, 28/02/2031	1,467	0.03
EUR	700,000	EQT AB, 0.88%, 14/05/2031	615	0.01
EUR	2,000,000	EQT AB, 2.38%, 06/04/2028	1,974	0.04
EUR	1,950,000	Essity AB, 0.25%, 08/02/2031	1,694	0.04
EUR	850,000	Essity AB, 0.50%, 03/02/2030	776	0.02
EUR	1,425,000	Fastighets AB Balder, 1.25%, 28/01/2028^	1,383	0.03
EUR	1,350,000	Heimstaden Bostad AB, 3.75%, 02/10/2030	1,341	0.03
EUR	800,000	Heimstaden Bostad AB, 3.75%, 10/03/2031^	791	0.02
EUR	1,400,000	Heimstaden Bostad AB, 3.87%, 05/11/2029^	1,409	0.03
EUR	1,400,000	Investor AB, 1.50%, 12/09/2030	1,309	0.03
EUR	1,225,000	Lansforsakringar Bank AB, 2.63%, 06/10/2028	1,214	0.03
EUR	1,475,000	Lansforsakringar Bank AB, 3.25%, 22/01/2030	1,479	0.03
EUR	1,100,000	Lansforsakringar Bank AB, 3.37%, 06/05/2031	1,106	0.02
EUR	1,325,000	Lansforsakringar Bank AB, 3.75%, 17/01/2029	1,346	0.03
EUR	800,000	Loomis AB, 3.62%, 10/09/2029	806	0.02
EUR	800,000	Molnlycke Holding AB, 0.63%, 15/01/2031	706	0.02
EUR	1,350,000	Molnlycke Holding AB, 0.88%, 05/09/2029	1,255	0.03
EUR	1,100,000	Molnlycke Holding AB, 4.25%, 08/09/2028	1,121	0.02
EUR	875,000	PPI Public Property Invest AB, 3.25%, 21/04/2029	867	0.02
EUR	700,000	PPI Public Property Invest AB, 4.62%, 12/03/2030	720	0.02
EUR	1,400,000	Sagax AB, 3.37%, 26/01/2031	1,378	0.03
EUR	1,400,000	Sagax AB, 4.37%, 29/05/2030	1,435	0.03
EUR	1,350,000	Sandvik AB, 0.38%, 25/11/2028	1,269	0.03
EUR	1,000,000	Sandvik AB, 2.13%, 07/06/2027	993	0.02
EUR	1,450,000	Sandvik AB, 3.75%, 27/09/2029	1,478	0.03
EUR	900,000	Securitas AB, 0.25%, 22/02/2028^	860	0.02
EUR	2,800,000	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	2,662	0.06
EUR	3,000,000	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	2,760	0.06
EUR	2,800,000	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	2,737	0.06
EUR	2,700,000	Skandinaviska Enskilda Banken AB, 3.37%, 19/03/2030	2,717	0.06
EUR	3,100,000	Skandinaviska Enskilda Banken AB, 3.37%, 07/05/2031	3,125	0.07
EUR	2,950,000	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	2,985	0.06
EUR	2,225,000	Skandinaviska Enskilda Banken AB, 3.87%, 09/05/2028	2,263	0.05
EUR	1,350,000	Skandinaviska Enskilda Banken AB, 4.37%, 06/11/2028	1,392	0.03
EUR	1,450,000	Skandinaviska Enskilda Banken AB, 4.50%, 27/11/2034	1,495	0.03
EUR	1,175,000	Skandinaviska Enskilda Banken AB, 5.00%, 17/08/2033	1,214	0.03
EUR	900,000	SKF AB, 0.88%, 15/11/2029	862	0.02
EUR	1,050,000	SKF AB, 3.12%, 14/09/2028	1,051	0.02
EUR	825,000	Sveafastigheter AB, 4.37%, 20/01/2031	833	0.02
EUR	1,450,000	Svenska Handelsbanken AB, 0.01%, 02/12/2027	1,393	0.03
EUR	2,450,000	Svenska Handelsbanken AB, 0.05%, 06/09/2028	2,307	0.05
EUR	2,750,000	Svenska Handelsbanken AB, 0.50%, 18/02/2030	2,500	0.05
EUR	2,950,000	Svenska Handelsbanken AB, 1.38%, 23/02/2029	2,828	0.06
EUR	2,050,000	Svenska Handelsbanken AB, 2.63%, 05/09/2029	2,028	0.04
EUR	1,400,000	Svenska Handelsbanken AB, 3.25%, 01/06/2033	1,394	0.03
EUR	2,675,000	Svenska Handelsbanken AB, 3.37%, 17/02/2028	2,698	0.06
EUR	1,600,000	Svenska Handelsbanken AB, 3.75%, 01/11/2027	1,620	0.03
EUR	2,200,000	Svenska Handelsbanken AB, 5.00%, 16/08/2034	2,292	0.05
EUR	2,300,000	Swedbank AB, 0.20%, 12/01/2028	2,205	0.05
EUR	2,075,000	Swedbank AB, 2.88%, 30/04/2029	2,062	0.04
EUR	1,775,000	Swedbank AB, 2.88%, 08/02/2030	1,764	0.04
EUR	2,325,000	Swedbank AB, 3.25%, 24/09/2029^	2,331	0.05
EUR	1,350,000	Swedbank AB, 3.37%, 29/05/2030^	1,368	0.03
EUR	1,425,000	Swedbank AB, 3.50%, 19/08/2035	1,415	0.03
EUR	1,575,000	Swedbank AB, 3.62%, 23/08/2032	1,578	0.03
EUR	2,750,000	Swedbank AB, 4.12%, 13/11/2028	2,824	0.06
EUR	1,875,000	Swedbank AB, 4.25%, 11/07/2028	1,920	0.04
EUR	1,400,000	Swedbank AB, 4.37%, 05/09/2030	1,463	0.03
EUR	1,350,000	Tele2 AB, 2.13%, 15/05/2028	1,326	0.03
EUR	1,350,000	Tele2 AB, 3.75%, 22/11/2029	1,373	0.03
EUR	1,400,000	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	1,317	0.03
EUR	825,000	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	816	0.02
EUR	1,300,000	Telefonaktiebolaget LM Ericsson, 5.37%, 29/05/2028	1,352	0.03
EUR	1,450,000	Telia Co. AB, 0.13%, 27/11/2030	1,272	0.03
EUR	1,600,000	Telia Co. AB, 2.75%, 30/06/2083	1,578	0.03
EUR	1,050,000	Telia Co. AB, 3.00%, 07/09/2027	1,053	0.02
EUR	1,225,000	Telia Co. AB, 4.62%, 21/12/2082	1,242	0.03
EUR	1,275,000	Volvo Treasury AB, 2.00%, 19/08/2027	1,263	0.03
EUR	1,350,000	Volvo Treasury AB, 3.00%, 20/05/2030	1,342	0.03
EUR	1,525,000	Volvo Treasury AB, 3.13%, 26/08/2027	1,529	0.03
EUR	1,400,000	Volvo Treasury AB, 3.13%, 08/02/2029^	1,403	0.03
EUR	1,150,000	Volvo Treasury AB, 3.13%, 06/05/2029^	1,151	0.02
EUR	1,425,000	Volvo Treasury AB, 3.13%, 26/08/2029	1,425	0.03
EUR	1,000,000	Volvo Treasury AB, 3.62%, 25/05/2027^	1,005	0.02
		Total Sweden	**123,476**	**2.68**
		Switzerland (30 June 2025: 0.97%)		
EUR	1,500,000	Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028^	1,556	0.03
EUR	900,000	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	924	0.02
EUR	3,150,000	UBS AG, 0.25%, 01/09/2028	2,974	0.07
EUR	2,700,000	UBS AG, 0.50%, 31/03/2031	2,390	0.05
EUR	1,300,000	UBS AG, 3.42%, 01/08/2032	1,307	0.03
EUR	2,855,000	UBS Group AG, 0.25%, 24/02/2028	2,731	0.06
EUR	4,000,000	UBS Group AG, 0.25%, 05/11/2028	3,857	0.08
EUR	2,700,000	UBS Group AG, 0.65%, 10/09/2029	2,500	0.06
EUR	3,375,000	UBS Group AG, 2.88%, 12/02/2030	3,345	0.07
EUR	3,750,000	UBS Group AG, 2.88%, 02/04/2032	3,654	0.08
EUR	2,350,000	UBS Group AG, 3.12%, 15/06/2030	2,343	0.05
EUR	4,300,000	UBS Group AG, 3.13%, 13/02/2031	4,262	0.09
EUR	2,350,000	UBS Group AG, 3.16%, 11/08/2031	2,330	0.05
EUR	2,950,000	UBS Group AG, 4.37%, 11/01/2031	3,047	0.07
EUR	2,600,000	UBS Group AG, 4.75%, 17/03/2032	2,743	0.06
EUR	5,100,000	UBS Group AG, 7.75%, 01/03/2029	5,472	0.12
		Total Switzerland	**45,435**	**0.99**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (30 June 2025: 6.26%)		
EUR	1,400,000	3i Group PLC, 4.87%, 14/06/2029	1,454	0.03
EUR	2,050,000	Amcor U.K. Finance PLC, 3.20%, 17/11/2029^	2,043	0.04
EUR	1,400,000	Anglo American Capital PLC, 3.75%, 15/06/2029	1,421	0.03
EUR	1,051,000	Anglo American Capital PLC, 4.50%, 15/09/2028^	1,082	0.02
EUR	1,200,000	Anglo American Capital PLC, 5.00%, 15/03/2031^	1,275	0.03
EUR	2,150,000	AstraZeneca PLC, 0.38%, 03/06/2029	1,999	0.04
EUR	2,050,000	AstraZeneca PLC, 1.25%, 12/05/2028	1,994	0.04
EUR	1,200,000	Aviva PLC, 1.88%, 13/11/2027	1,184	0.03
EUR	1,650,000	Babcock International Group PLC, 1.38%, 13/09/2027	1,620	0.04
EUR	2,700,000	Barclays Bank PLC, 3.32%, 17/06/2029	2,713	0.06
EUR	3,639,000	Barclays PLC, 0.58%, 09/08/2029	3,448	0.07
EUR	2,800,000	Barclays PLC, 1.11%, 12/05/2032^	2,499	0.05
EUR	3,675,000	Barclays PLC, 3.54%, 14/08/2031	3,683	0.08
EUR	1,350,000	Barclays PLC, 3.58%, 12/05/2030^	1,358	0.03
EUR	3,275,000	Barclays PLC, 4.92%, 08/08/2030	3,422	0.07
EUR	4,200,000	Barclays PLC, 4.97%, 31/05/2036	4,375	0.09
EUR	3,400,000	BAT International Finance PLC, 2.25%, 16/01/2030^	3,288	0.07
EUR	1,650,000	BAT International Finance PLC, 3.13%, 06/03/2029^	1,648	0.04
EUR	1,326,000	BAT International Finance PLC, 3.37%, 11/05/2029^	1,329	0.03
EUR	2,150,000	BG Energy Capital PLC, 2.25%, 21/11/2029	2,090	0.05
EUR	1,100,000	BP Capital Markets PLC, 0.83%, 08/11/2027	1,070	0.02
EUR	2,500,000	BP Capital Markets PLC, 1.23%, 08/05/2031	2,266	0.05
EUR	1,300,000	BP Capital Markets PLC, 1.59%, 03/07/2028	1,265	0.03
EUR	2,200,000	BP Capital Markets PLC, 1.64%, 26/06/2029	2,109	0.05
EUR	2,650,000	BP Capital Markets PLC, 2.52%, 07/04/2028	2,631	0.06
EUR	6,050,000	BP Capital Markets PLC, 3.62%#	6,033	0.13
EUR	1,350,000	Brambles Finance PLC, 1.50%, 04/10/2027	1,326	0.03
EUR	1,250,000	Brambles Finance PLC, 4.25%, 22/03/2031	1,296	0.03
EUR	2,950,000	British American Tobacco PLC, 3.75%^/#	2,929	0.06
EUR	1,800,000	British American Tobacco PLC, 4.20%#	1,800	0.04
EUR	2,050,000	British Telecommunications Ltd., 1.13%, 12/09/2029	1,927	0.04
EUR	1,450,000	British Telecommunications Ltd., 2.13%, 26/09/2028^	1,425	0.03
EUR	1,150,000	British Telecommunications Ltd., 3.75%, 13/05/2031	1,170	0.03
EUR	1,400,000	BUPA Finance PLC, 5.00%, 12/10/2030	1,485	0.03
EUR	1,750,000	Cadent Finance PLC, 0.63%, 19/03/2030^	1,587	0.03
EUR	1,450,000	Cadent Finance PLC, 4.25%, 05/07/2029	1,495	0.03
EUR	1,600,000	Carnival U.K. Ltd., 1.00%, 28/10/2029	1,496	0.03
EUR	1,950,000	Coca-Cola Europacific Partners PLC, 0.20%, 02/12/2028	1,824	0.04
EUR	1,250,000	Coca-Cola Europacific Partners PLC, 1.13%, 12/04/2029^	1,188	0.03
EUR	1,650,000	Coca-Cola Europacific Partners PLC, 1.50%, 08/11/2027	1,620	0.04
EUR	1,350,000	Coca-Cola Europacific Partners PLC, 1.75%, 26/05/2028	1,320	0.03
EUR	1,375,000	Coca-Cola Europacific Partners PLC, 1.88%, 18/03/2030	1,315	0.03
EUR	750,000	Coca-Cola Europacific Partners PLC, 3.13%, 03/06/2031	746	0.02
EUR	1,700,000	Compass Group PLC, 2.63%, 15/01/2029	1,683	0.04
EUR	1,200,000	Compass Group PLC, 3.25%, 06/02/2031	1,199	0.03
EUR	900,000	Compass Group PLC, 3.25%, 06/02/2031	899	0.02
EUR	1,450,000	Coventry Building Society, 3.13%, 29/10/2029	1,447	0.03
EUR	1,600,000	Diageo Finance PLC, 1.50%, 22/10/2027	1,572	0.03
EUR	600,000	Diageo Finance PLC, 1.88%, 27/03/2027	596	0.01
EUR	2,750,000	Diageo Finance PLC, 3.13%, 28/02/2031	2,739	0.06
EUR	1,900,000	DS Smith PLC, 4.37%, 27/07/2027	1,923	0.04
EUR	1,700,000	DS Smith PLC, 4.50%, 27/07/2030	1,759	0.04
EUR	1,950,000	easyJet PLC, 3.75%, 20/03/2031^	1,965	0.04
EUR	1,350,000	GlaxoSmithKline Capital PLC, 1.38%, 12/09/2029	1,283	0.03
EUR	2,000,000	GlaxoSmithKline Capital PLC, 1.75%, 21/05/2030	1,899	0.04
EUR	1,775,000	Haleon U.K. Capital PLC, 2.88%, 18/09/2028	1,771	0.04
EUR	300,000	Hammerson PLC, 3.87%, 08/06/2031	301	0.01
EUR	2,750,000	HSBC Holdings PLC, 0.64%, 24/09/2029	2,601	0.06
EUR	3,200,000	HSBC Holdings PLC, 0.77%, 13/11/2031	2,867	0.06
EUR	2,300,000	HSBC Holdings PLC, 3.12%, 07/06/2028^	2,300	0.05
EUR	4,025,000	HSBC Holdings PLC, 3.31%, 13/05/2030	4,028	0.09
EUR	4,250,000	HSBC Holdings PLC, 3.44%, 25/09/2030	4,268	0.09
EUR	3,100,000	HSBC Holdings PLC, 3.55%, 12/05/2031	3,116	0.07
EUR	3,392,000	HSBC Holdings PLC, 3.75%, 20/05/2029^	3,431	0.07
EUR	3,650,000	HSBC Holdings PLC, 4.19%, 19/05/2036^	3,695	0.08
EUR	2,800,000	HSBC Holdings PLC, 4.60%, 22/03/2035	2,883	0.06
EUR	3,300,000	HSBC Holdings PLC, 4.79%, 10/03/2032^	3,486	0.08
EUR	3,475,000	HSBC Holdings PLC, 6.36%, 16/11/2032^	3,612	0.08
EUR	1,350,000	ICG PLC, 2.50%, 28/01/2030	1,289	0.03
EUR	1,700,000	IDS Financing PLC, 3.25%, 01/10/2029	1,681	0.04
EUR	1,025,000	IDS Financing PLC, 3.87%, 07/07/2030	1,024	0.02
EUR	1,500,000	Informa PLC, 1.25%, 22/04/2028	1,451	0.03
EUR	1,275,000	Informa PLC, 3.00%, 23/10/2027	1,277	0.03
EUR	1,950,000	Informa PLC, 3.25%, 23/10/2030	1,935	0.04
EUR	1,000,000	Informa PLC, 3.37%, 09/06/2031	991	0.02
EUR	750,000	InterContinental Hotels Group PLC, 2.13%, 15/05/2027	745	0.02
EUR	1,325,000	International Distribution Services PLC, 5.25%, 14/09/2028	1,369	0.03
EUR	1,400,000	Investec PLC, 3.62%, 19/02/2031	1,401	0.03
EUR	1,775,000	Lloyds Bank Corporate Markets PLC, 3.25%, 24/03/2030	1,781	0.04
EUR	2,350,000	Lloyds Banking Group PLC, 1.50%, 12/09/2027	2,313	0.05
EUR	3,100,000	Lloyds Banking Group PLC, 3.13%, 24/08/2030	3,086	0.07
EUR	2,650,000	Lloyds Banking Group PLC, 3.50%, 06/11/2030	2,670	0.06
EUR	2,650,000	Lloyds Banking Group PLC, 3.87%, 14/05/2032	2,705	0.06
EUR	2,700,000	Lloyds Banking Group PLC, 4.00%, 09/05/2035	2,728	0.06
EUR	1,350,000	Lloyds Banking Group PLC, 4.37%, 05/04/2034	1,380	0.03
EUR	2,300,000	Lloyds Banking Group PLC, 4.50%, 11/01/2029	2,351	0.05
EUR	3,500,000	Lloyds Banking Group PLC, 4.75%, 21/09/2031	3,685	0.08
EUR	1,400,000	London Stock Exchange Group PLC, 1.75%, 06/12/2027	1,377	0.03
EUR	1,450,000	London Stock Exchange Group PLC, 1.75%, 19/09/2029^	1,391	0.03
EUR	800,000	Marex Group PLC, 8.37%, 02/02/2028	849	0.02
EUR	1,300,000	Mitsubishi HC Capital U.K. PLC, 2.86%, 26/11/2028	1,292	0.03
EUR	1,250,000	Mitsubishi HC Capital U.K. PLC, 3.62%, 02/08/2027	1,257	0.03
EUR	700,000	Mondi Finance PLC, 3.37%, 23/05/2031	691	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	1,350,000	Motability Operations Group PLC, 0.13%, 20/07/2028	1,273	0.03
EUR	1,850,000	Motability Operations Group PLC, 3.62%, 24/07/2029	1,871	0.04
EUR	2,800,000	Motability Operations Group PLC, 4.00%, 17/01/2030	2,852	0.06
EUR	1,450,000	National Gas Transmission PLC, 4.25%, 05/04/2030	1,493	0.03
EUR	1,350,000	National Grid Electricity Distribution East Midlands PLC, 3.53%, 20/09/2028^	1,363	0.03
EUR	1,450,000	National Grid PLC, 0.16%, 20/01/2028	1,388	0.03
EUR	1,950,000	National Grid PLC, 0.25%, 01/09/2028	1,839	0.04
EUR	1,400,000	National Grid PLC, 0.55%, 18/09/2029	1,289	0.03
EUR	1,350,000	National Grid PLC, 2.95%, 30/03/2030	1,334	0.03
EUR	1,800,000	National Grid PLC, 3.87%, 16/01/2029	1,830	0.04
EUR	2,000,000	Nationwide Building Society, 0.25%, 14/09/2028	1,885	0.04
EUR	2,450,000	Nationwide Building Society, 3.00%, 03/03/2030	2,433	0.05
EUR	2,925,000	Nationwide Building Society, 3.11%, 03/02/2031	2,899	0.06
EUR	2,000,000	Nationwide Building Society, 3.25%, 05/09/2029	2,006	0.04
EUR	1,950,000	Nationwide Building Society, 4.00%, 30/07/2035	1,967	0.04
EUR	1,400,000	Nationwide Building Society, 4.37%, 16/04/2034	1,430	0.03
EUR	1,375,000	Nationwide Building Society, 4.62%, 29/10/2028	1,405	0.03
EUR	2,550,000	NatWest Group PLC, 0.67%, 14/09/2029	2,415	0.05
EUR	2,700,000	NatWest Group PLC, 0.78%, 26/02/2030	2,533	0.05
EUR	1,700,000	NatWest Group PLC, 1.04%, 14/09/2032	1,662	0.04
EUR	3,275,000	NatWest Group PLC, 3.24%, 13/05/2030	3,271	0.07
EUR	2,050,000	NatWest Group PLC, 3.67%, 05/08/2031^	2,074	0.04
EUR	2,725,000	NatWest Group PLC, 3.72%, 25/02/2035	2,720	0.06
EUR	2,300,000	NatWest Group PLC, 4.07%, 06/09/2028	2,329	0.05
EUR	2,650,000	NatWest Group PLC, 4.77%, 16/02/2029	2,720	0.06
EUR	2,000,000	NatWest Group PLC, 5.76%, 28/02/2034	2,103	0.05
EUR	3,325,000	NatWest Markets PLC, 2.75%, 04/11/2027	3,320	0.07
EUR	3,650,000	NatWest Markets PLC, 3.00%, 03/09/2030	3,610	0.08
EUR	2,300,000	NatWest Markets PLC, 3.13%, 30/06/2029	2,298	0.05
EUR	2,625,000	NatWest Markets PLC, 3.13%, 10/01/2030	2,617	0.06
EUR	2,400,000	NatWest Markets PLC, 3.13%, 13/01/2031	2,382	0.05
EUR	2,050,000	NatWest Markets PLC, 3.62%, 09/01/2029	2,078	0.04
EUR	1,925,000	NatWest Markets PLC, 4.25%, 13/01/2028	1,962	0.04
EUR	1,200,000	Omnicom Finance Holdings PLC, 0.80%, 08/07/2027	1,175	0.03
EUR	1,625,000	Reckitt Benckiser Treasury Services PLC, 2.63%, 10/09/2028	1,612	0.03
EUR	1,350,000	Reckitt Benckiser Treasury Services PLC, 3.50%, 28/05/2031	1,360	0.03
EUR	1,775,000	Reckitt Benckiser Treasury Services PLC, 3.62%, 14/09/2028	1,796	0.04
EUR	2,550,000	Reckitt Benckiser Treasury Services PLC, 3.62%, 20/06/2029	2,585	0.06
EUR	1,300,000	Rentokil Initial PLC, 0.50%, 14/10/2028	1,226	0.03
EUR	1,075,000	Rolls-Royce Holdings PLC, 3.37%, 20/05/2031	1,080	0.02
EUR	1,450,000	Rolls-Royce PLC, 1.63%, 09/05/2028	1,416	0.03
EUR	1,400,000	Sage Group PLC, 3.82%, 15/02/2028	1,413	0.03
EUR	1,900,000	Santander U.K. Group Holdings PLC, 0.60%, 13/09/2029	1,796	0.04
EUR	3,150,000	Santander U.K. Group Holdings PLC, 2.96%, 16/02/2030	3,121	0.07
EUR	1,650,000	Santander U.K. Group Holdings PLC, 3.53%, 25/08/2028	1,659	0.04
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	3,000,000	Santander U.K. PLC, 3.35%, 25/03/2030	3,012	0.07
EUR	875,000	Sky Ltd., 2.75%, 27/11/2029	869	0.02
EUR	1,500,000	Smith & Nephew PLC, 4.56%, 11/10/2029	1,560	0.03
EUR	1,500,000	Southern Gas Networks PLC, 3.50%, 16/10/2030^	1,504	0.03
EUR	1,250,000	SSE PLC, 1.38%, 04/09/2027^	1,228	0.03
EUR	1,450,000	SSE PLC, 1.75%, 16/04/2030	1,373	0.03
EUR	1,450,000	SSE PLC, 2.88%, 01/08/2029	1,440	0.03
EUR	900,000	SSE PLC, 3.12%#	898	0.02
EUR	2,925,000	SSE PLC, 4.00%^/#	2,939	0.06
EUR	2,300,000	SSE PLC, 4.00%#	2,292	0.05
EUR	1,350,000	Standard Chartered PLC, 0.80%, 17/11/2029	1,277	0.03
EUR	2,525,000	Standard Chartered PLC, 3.93%, 28/05/2032	2,559	0.06
EUR	2,750,000	Standard Chartered PLC, 4.20%, 04/03/2032	2,822	0.06
EUR	2,800,000	Standard Chartered PLC, 4.87%, 10/05/2031^	2,946	0.06
EUR	1,350,000	Standard Life PLC, 4.37%, 24/01/2029	1,379	0.03
EUR	2,000,000	Tesco Corporate Treasury Services PLC, 0.38%, 27/07/2029	1,842	0.04
EUR	1,250,000	Tesco Corporate Treasury Services PLC, 4.25%, 27/02/2031	1,302	0.03
EUR	550,000	Vodafone Group PLC, 1.50%, 24/07/2027^	543	0.01
EUR	2,850,000	Vodafone Group PLC, 1.63%, 24/11/2030	2,666	0.06
EUR	1,850,000	Vodafone Group PLC, 1.88%, 20/11/2029	1,777	0.04
EUR	1,000,000	WPP Finance 2013, 3.62%, 12/09/2029	1,007	0.02
EUR	2,000,000	WPP Finance 2013, 3.62%, 09/06/2031^	1,968	0.04
EUR	1,650,000	Yorkshire Building Society, 0.50%, 01/07/2028	1,568	0.03
		Total United Kingdom	**316,951**	**6.88**
		United States (30 June 2025: 13.52%)		
EUR	250,000	3M Co., 1.50%, 02/06/2031	230	0.01
EUR	1,450,000	3M Co., 1.75%, 15/05/2030	1,373	0.03
EUR	1,560,000	AbbVie, Inc., 0.75%, 18/11/2027	1,517	0.03
EUR	1,618,000	AbbVie, Inc., 2.13%, 17/11/2028	1,585	0.03
EUR	1,450,000	AbbVie, Inc., 2.13%, 01/06/2029	1,420	0.03
EUR	1,200,000	AbbVie, Inc., 2.63%, 15/11/2028	1,189	0.03
EUR	1,350,000	Air Products & Chemicals, Inc., 0.50%, 05/05/2028	1,291	0.03
EUR	650,000	Air Products & Chemicals, Inc., 2.95%, 14/05/2031	640	0.01
EUR	2,450,000	Alphabet, Inc., 2.38%, 06/11/2028	2,425	0.05
EUR	3,575,000	Alphabet, Inc., 2.50%, 06/05/2029	3,534	0.08
EUR	4,450,000	Alphabet, Inc., 3.20%, 11/05/2030	4,472	0.10
EUR	2,500,000	Altria Group, Inc., 3.12%, 15/06/2031	2,470	0.05
EUR	3,375,000	Amazon.com, Inc., 2.80%, 16/03/2028	3,373	0.07
EUR	5,175,000	Amazon.com, Inc., 3.10%, 16/03/2030	5,181	0.11
EUR	2,500,000	American Express Co., 3.43%, 20/05/2032^	2,503	0.05
EUR	3,100,000	American Honda Finance Corp., 0.30%, 07/07/2028	2,930	0.06
EUR	2,425,000	American Honda Finance Corp., 2.85%, 27/06/2028	2,410	0.05
EUR	1,750,000	American Honda Finance Corp., 3.30%, 21/03/2029	1,753	0.04
EUR	1,000,000	American Honda Finance Corp., 3.50%, 27/06/2031	996	0.02
EUR	1,300,000	American Honda Finance Corp., 3.65%, 23/04/2031^	1,302	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	1,650,000	American Honda Finance Corp., 3.75%, 25/10/2027^	1,668	0.04
EUR	1,961,000	American Tower Corp., 0.50%, 15/01/2028	1,889	0.04
EUR	1,950,000	American Tower Corp., 0.88%, 21/05/2029	1,829	0.04
EUR	1,300,000	American Tower Corp., 0.95%, 05/10/2030	1,180	0.03
EUR	1,400,000	American Tower Corp., 3.90%, 16/05/2030	1,430	0.03
EUR	1,450,000	American Tower Corp., 4.62%, 16/05/2031	1,528	0.03
EUR	1,600,000	Amphenol Corp., 3.37%, 12/05/2029	1,610	0.03
EUR	3,400,000	Apple, Inc., 1.38%, 24/05/2029^	3,268	0.07
EUR	2,300,000	Apple, Inc., 2.00%, 17/09/2027	2,280	0.05
EUR	2,000,000	Astrazeneca Finance LLC, 3.12%, 05/08/2030	2,003	0.04
EUR	3,350,000	AT&T, Inc., 0.80%, 04/03/2030	3,073	0.07
EUR	4,925,000	AT&T, Inc., 1.60%, 19/05/2028	4,803	0.10
EUR	3,350,000	AT&T, Inc., 2.35%, 05/09/2029	3,269	0.07
EUR	2,175,000	AT&T, Inc., 2.60%, 17/12/2029	2,132	0.05
EUR	2,675,000	AT&T, Inc., 3.15%, 01/06/2030	2,668	0.06
EUR	2,800,000	AT&T, Inc., 3.95%, 30/04/2031	2,870	0.06
EUR	1,400,000	Athene Global Funding, 0.63%, 12/01/2028^	1,342	0.03
EUR	1,725,000	Athene Global Funding, 2.87%, 21/07/2028	1,704	0.04
EUR	1,900,000	Athene Global Funding, 3.41%, 25/02/2030^	1,882	0.04
EUR	800,000	Autoliv, Inc., 3.00%, 29/10/2030	784	0.02
EUR	1,400,000	Autoliv, Inc., 3.62%, 07/08/2029	1,412	0.03
EUR	1,300,000	Autoliv, Inc., 4.25%, 15/03/2028	1,319	0.03
EUR	1,350,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.23%, 11/03/2030	1,351	0.03
EUR	2,650,000	Bank of America Corp., 0.58%, 24/08/2028	2,581	0.06
EUR	2,600,000	Bank of America Corp., 0.58%, 08/08/2029	2,471	0.05
EUR	4,400,000	Bank of America Corp., 0.65%, 26/10/2031	3,928	0.09
EUR	4,100,000	Bank of America Corp., 0.69%, 22/03/2031^	3,728	0.08
EUR	3,200,000	Bank of America Corp., 1.10%, 24/05/2032	2,873	0.06
EUR	3,400,000	Bank of America Corp., 1.38%, 09/05/2030	3,239	0.07
EUR	5,150,000	Bank of America Corp., 2.98%, 30/10/2031	5,068	0.11
EUR	4,925,000	Bank of America Corp., 3.26%, 28/01/2031	4,918	0.11
EUR	3,925,000	Bank of America Corp., 3.65%, 31/03/2029	3,967	0.09
EUR	2,550,000	Bank of America Corp., 4.13%, 12/06/2028	2,604	0.06
EUR	2,000,000	Baxter International, Inc., 1.30%, 15/05/2029	1,886	0.04
EUR	2,000,000	Becton Dickinson & Co., 3.52%, 08/02/2031	2,014	0.04
EUR	1,350,000	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030^	1,286	0.03
EUR	1,900,000	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	1,877	0.04
EUR	1,600,000	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029^	1,532	0.03
EUR	1,350,000	Blue Owl Credit Income Corp., 4.25%, 31/01/2031^	1,305	0.03
EUR	1,072,000	BMW U.S. Capital LLC, 1.00%, 20/04/2027	1,058	0.02
EUR	2,475,000	BMW U.S. Capital LLC, 3.00%, 02/11/2027	2,479	0.05
EUR	2,250,000	Booking Holdings, Inc., 0.50%, 08/03/2028	2,159	0.05
EUR	2,225,000	Booking Holdings, Inc., 3.00%, 07/11/2030	2,195	0.05
EUR	700,000	Booking Holdings, Inc., 3.12%, 09/05/2031^	693	0.02
EUR	1,350,000	Booking Holdings, Inc., 3.50%, 01/03/2029	1,364	0.03
EUR	1,575,000	Booking Holdings, Inc., 3.50%, 11/05/2030	1,586	0.03
EUR	1,400,000	Booking Holdings, Inc., 3.62%, 12/11/2028	1,418	0.03
EUR	2,050,000	Booking Holdings, Inc., 4.25%, 15/05/2029	2,112	0.05
EUR	2,100,000	BorgWarner, Inc., 1.00%, 19/05/2031	1,868	0.04
EUR	2,000,000	Boston Scientific Corp., 0.63%, 01/12/2027^	1,938	0.04
EUR	1,400,000	Capital One Financial Corp., 1.65%, 12/06/2029^	1,336	0.03
EUR	1,400,000	Cargill, Inc., 3.87%, 24/04/2030	1,432	0.03
EUR	1,975,000	Carrier Global Corp., 4.12%, 29/05/2028	2,013	0.04
EUR	1,575,000	Caterpillar Financial Services Corp., 2.52%, 22/08/2028	1,562	0.03
EUR	1,675,000	Caterpillar Financial Services Corp., 2.54%, 20/11/2028^	1,661	0.04
EUR	1,975,000	Caterpillar Financial Services Corp., 3.02%, 03/09/2027	1,980	0.04
EUR	1,250,000	Cencora, Inc., 2.87%, 22/05/2028	1,246	0.03
EUR	1,950,000	Chubb INA Holdings LLC, 0.88%, 15/12/2029	1,808	0.04
EUR	1,500,000	Chubb INA Holdings LLC, 1.40%, 15/06/2031	1,375	0.03
EUR	2,450,000	Chubb INA Holdings LLC, 1.55%, 15/03/2028	2,393	0.05
EUR	3,600,000	Citigroup, Inc., 1.25%, 10/04/2029	3,438	0.07
EUR	2,750,000	Citigroup, Inc., 1.50%, 26/10/2028	2,654	0.06
EUR	1,650,000	Citigroup, Inc., 1.63%, 21/03/2028	1,616	0.04
EUR	3,425,000	Citigroup, Inc., 2.93%, 22/10/2030	3,387	0.07
EUR	2,500,000	Citigroup, Inc., 3.71%, 22/09/2028	2,523	0.05
EUR	3,900,000	Citigroup, Inc., 3.75%, 14/05/2032	3,953	0.09
EUR	1,950,000	Coca-Cola Co., 0.13%, 09/03/2029	1,815	0.04
EUR	2,650,000	Coca-Cola Co., 0.13%, 15/03/2029^	2,463	0.05
EUR	1,500,000	Coca-Cola Co., 0.40%, 06/05/2030	1,358	0.03
EUR	925,000	Coca-Cola Co., 1.13%, 09/03/2027	915	0.02
EUR	1,500,000	Coca-Cola Co., 1.25%, 08/03/2031	1,380	0.03
EUR	1,325,000	Colgate-Palmolive Co., 0.30%, 10/11/2029^	1,222	0.03
EUR	1,400,000	Comcast Corp., 0.25%, 14/09/2029^	1,285	0.03
EUR	700,000	Corning, Inc., 4.12%, 15/05/2031	725	0.02
EUR	2,450,000	Danaher Corp., 2.50%, 30/03/2030	2,400	0.05
EUR	2,475,000	Danaher Corp., 3.25%, 29/04/2030	2,483	0.05
EUR	1,350,000	Digital Euro Finco LLC, 1.13%, 09/04/2028	1,305	0.03
EUR	1,400,000	Dover Corp., 0.75%, 04/11/2027	1,360	0.03
EUR	1,650,000	Duke Energy Corp., 3.10%, 15/06/2028^	1,649	0.04
EUR	1,500,000	Duke Energy Corp., 3.75%, 01/04/2031^	1,518	0.03
EUR	2,100,000	Eli Lilly & Co., 2.13%, 03/06/2030^	2,039	0.04
EUR	1,425,000	Emerson Electric Co., 2.00%, 15/10/2029	1,378	0.03
EUR	1,300,000	Emerson Electric Co., 3.00%, 15/03/2031	1,284	0.03
EUR	2,050,000	Equinix Europe 2 Financing Corp. LLC, 3.25%, 19/05/2029^	2,050	0.04
EUR	1,250,000	Equinix Europe 2 Financing Corp. LLC, 3.25%, 15/03/2031	1,235	0.03
EUR	1,450,000	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	1,377	0.03
EUR	2,650,000	Exxon Mobil Corp., 0.52%, 26/06/2028	2,533	0.06
EUR	1,070,000	FedEx Corp., 0.45%, 04/05/2029	988	0.02
EUR	1,750,000	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	1,664	0.04
EUR	2,650,000	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	2,515	0.05
EUR	1,300,000	Fidelity National Information Services, Inc., 3.45%, 10/03/2030^	1,297	0.03
EUR	1,200,000	Fiserv, Inc., 1.13%, 01/07/2027	1,177	0.03
EUR	1,350,000	Fiserv, Inc., 1.63%, 01/07/2030	1,250	0.03
EUR	1,650,000	Fiserv, Inc., 3.75%, 15/10/2030	1,651	0.04
EUR	1,750,000	Fiserv, Inc., 4.50%, 24/05/2031	1,798	0.04
EUR	1,800,000	Ford Motor Credit Co. LLC, 3.30%, 17/05/2029	1,779	0.04
EUR	2,250,000	Ford Motor Credit Co. LLC, 3.62%, 27/07/2028	2,253	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	1,400,000	Ford Motor Credit Co. LLC, 3.78%, 16/09/2029	1,400	0.03
EUR	1,950,000	Ford Motor Credit Co. LLC, 4.07%, 21/08/2030	1,959	0.04
EUR	2,200,000	Ford Motor Credit Co. LLC, 4.16%, 21/11/2028	2,230	0.05
EUR	2,650,000	Ford Motor Credit Co. LLC, 4.44%, 14/02/2030^	2,698	0.06
EUR	1,650,000	Ford Motor Credit Co. LLC, 4.48%, 08/07/2031	1,673	0.04
EUR	2,300,000	Ford Motor Credit Co. LLC, 4.87%, 03/08/2027	2,340	0.05
EUR	1,850,000	Ford Motor Credit Co. LLC, 5.12%, 20/02/2029	1,917	0.04
EUR	1,400,000	Ford Motor Credit Co. LLC, 6.12%, 15/05/2028	1,468	0.03
EUR	1,850,000	Fortive Corp., 3.70%, 15/08/2029	1,874	0.04
EUR	2,650,000	General Electric Co., 1.50%, 17/05/2029	2,534	0.06
EUR	1,050,000	General Electric Co., 1.88%, 28/05/2027	1,040	0.02
EUR	1,500,000	General Mills, Inc., 3.65%, 23/10/2030	1,518	0.03
EUR	2,050,000	General Mills, Inc., 3.91%, 13/04/2029	2,088	0.05
EUR	1,950,000	General Motors Financial Co., Inc., 0.60%, 20/05/2027	1,912	0.04
EUR	1,400,000	General Motors Financial Co., Inc., 0.65%, 07/09/2028^	1,327	0.03
EUR	1,625,000	General Motors Financial Co., Inc., 3.10%, 04/08/2029	1,617	0.04
EUR	1,850,000	General Motors Financial Co., Inc., 3.90%, 12/01/2028	1,873	0.04
EUR	2,000,000	General Motors Financial Co., Inc., 4.00%, 10/07/2030^	2,039	0.04
EUR	1,600,000	General Motors Financial Co., Inc., 4.30%, 15/02/2029^	1,641	0.04
EUR	1,175,000	General Motors Financial Co., Inc., 4.50%, 22/11/2027	1,198	0.03
EUR	2,200,000	Global Payments, Inc., 4.87%, 17/03/2031	2,271	0.05
EUR	4,950,000	Goldman Sachs Group, Inc., 0.25%, 26/01/2028	4,753	0.10
EUR	2,647,000	Goldman Sachs Group, Inc., 0.88%, 09/05/2029	2,486	0.05
EUR	3,300,000	Goldman Sachs Group, Inc., 0.88%, 21/01/2030^	3,050	0.07
EUR	3,150,000	Goldman Sachs Group, Inc., 1.25%, 07/02/2029	3,007	0.07
EUR	109,000	Goldman Sachs Group, Inc., 1.63%, 27/07/2026	109	0.00
EUR	1,513,000	Goldman Sachs Group, Inc., 2.00%, 22/03/2028	1,492	0.03
EUR	3,550,000	Goldman Sachs Group, Inc., 2.00%, 01/11/2028	3,481	0.08
EUR	4,875,000	Goldman Sachs Group, Inc., 2.74%, 17/02/2029	4,845	0.11
EUR	2,950,000	Goldman Sachs Group, Inc., 3.00%, 12/02/2031^	2,971	0.06
EUR	2,700,000	Goldman Sachs Group, Inc., 4.00%, 21/09/2029	2,775	0.06
EUR	4,625,000	Goldman Sachs Group, Inc., 4.19%, 22/04/2036	4,660	0.10
EUR	1,650,000	Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030^	1,660	0.04
EUR	950,000	Honeywell International, Inc., 3.37%, 01/03/2030	955	0.02
EUR	1,350,000	Hyundai Capital America, 2.87%, 26/06/2028	1,343	0.03
EUR	1,075,000	Hyundai Capital America, 3.28%, 25/06/2029	1,076	0.02
EUR	1,500,000	Hyundai Capital America, 3.50%, 26/06/2031	1,498	0.03
EUR	2,450,000	IHG Finance LLC, 3.37%, 10/09/2030	2,436	0.05
EUR	1,825,000	IHG Finance LLC, 4.37%, 28/11/2029	1,882	0.04
EUR	1,450,000	Illinois Tool Works, Inc., 0.63%, 05/12/2027	1,406	0.03
EUR	1,350,000	Illinois Tool Works, Inc., 2.13%, 22/05/2030	1,301	0.03
EUR	1,725,000	Illinois Tool Works, Inc., 3.25%, 17/05/2028	1,733	0.04
EUR	3,500,000	International Business Machines Corp., 0.30%, 11/02/2028	3,358	0.07
EUR	2,700,000	International Business Machines Corp., 0.88%, 09/02/2030	2,495	0.05
EUR	2,375,000	International Business Machines Corp., 1.50%, 23/05/2029^	2,275	0.05
EUR	1,350,000	International Business Machines Corp., 1.75%, 07/03/2028^	1,325	0.03
EUR	3,400,000	International Business Machines Corp., 1.75%, 31/01/2031	3,178	0.07
EUR	2,425,000	International Business Machines Corp., 2.90%, 10/02/2030^	2,405	0.05
EUR	2,350,000	International Business Machines Corp., 3.00%, 03/02/2031	2,319	0.05
EUR	3,300,000	International Business Machines Corp., 3.62%, 06/02/2031	3,340	0.07
EUR	1,700,000	IWG U.S. Finance LLC, 6.50%, 28/06/2030	1,835	0.04
EUR	1,400,000	Jefferies Financial Group, Inc., 4.00%, 16/04/2029^	1,419	0.03
EUR	1,325,000	John Deere Capital Corp., 2.50%, 11/09/2028	1,313	0.03
EUR	1,950,000	Johnson & Johnson, 1.15%, 20/11/2028	1,879	0.04
EUR	1,700,000	Johnson & Johnson, 2.70%, 26/02/2029	1,697	0.04
EUR	3,925,000	JPMorgan Chase & Co., 1.00%, 25/07/2031	3,585	0.08
EUR	2,650,000	JPMorgan Chase & Co., 1.81%, 12/06/2029^	2,588	0.06
EUR	6,650,000	JPMorgan Chase & Co., 1.96%, 23/03/2030	6,447	0.14
EUR	2,550,000	JPMorgan Chase & Co., 2.87%, 24/05/2028	2,552	0.06
EUR	5,125,000	JPMorgan Chase & Co., 3.14%, 18/02/2032	5,068	0.11
EUR	5,500,000	JPMorgan Chase & Co., 4.46%, 13/11/2031	5,743	0.12
EUR	850,000	Kellanova, 0.50%, 20/05/2029	791	0.02
EUR	1,750,000	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	1,667	0.04
EUR	3,100,000	Kraft Heinz Foods Co., 2.25%, 25/05/2028	3,052	0.07
EUR	1,500,000	Kraft Heinz Foods Co., 3.50%, 15/03/2029	1,512	0.03
EUR	1,050,000	Kraft Heinz Foods Co., 3.50%, 21/05/2031^	1,047	0.02
EUR	1,350,000	Liberty Mutual Group, Inc., 4.62%, 02/12/2030	1,418	0.03
EUR	950,000	ManpowerGroup, Inc., 3.50%, 30/06/2027	953	0.02
EUR	1,325,000	ManpowerGroup, Inc., 3.75%, 13/12/2030^	1,316	0.03
EUR	1,350,000	Maple Parent Holdings Corp., 3.49%, 26/03/2028	1,356	0.03
EUR	2,150,000	Maple Parent Holdings Corp., 3.88%, 26/03/2030	2,166	0.05
EUR	1,500,000	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	1,434	0.03
EUR	1,350,000	MassMutual Global Funding II, 3.75%, 19/01/2030^	1,367	0.03
EUR	2,050,000	Mastercard, Inc., 1.00%, 22/02/2029	1,950	0.04
EUR	1,950,000	Mastercard, Inc., 2.10%, 01/12/2027	1,934	0.04
EUR	1,050,000	McDonald's Corp., 0.25%, 04/10/2028	990	0.02
EUR	1,400,000	McDonald's Corp., 1.50%, 28/11/2029	1,328	0.03
EUR	500,000	McDonald's Corp., 1.60%, 15/03/2031^	464	0.01
EUR	2,000,000	McDonald's Corp., 1.75%, 03/05/2028	1,959	0.04
EUR	1,500,000	McDonald's Corp., 1.88%, 26/05/2027	1,488	0.03
EUR	2,100,000	McDonald's Corp., 2.38%, 31/05/2029	2,063	0.04
EUR	1,100,000	McDonald's Corp., 2.62%, 11/06/2029	1,087	0.02
EUR	1,025,000	McDonald's Corp., 3.62%, 28/11/2027	1,035	0.02
EUR	2,050,000	McDonald's Corp., 3.87%, 20/02/2031	2,101	0.05
EUR	1,350,000	McDonald's Corp., 4.00%, 07/03/2030	1,390	0.03
EUR	1,925,000	Medtronic, Inc., 2.95%, 15/10/2030	1,908	0.04
EUR	2,300,000	Medtronic, Inc., 3.65%, 15/10/2029	2,340	0.05
EUR	1,200,000	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	1,115	0.02
EUR	950,000	Metropolitan Life Global Funding I, 0.55%, 16/06/2027^	930	0.02
EUR	1,650,000	Metropolitan Life Global Funding I, 3.25%, 31/03/2030	1,647	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	2,200,000	Metropolitan Life Global Funding I, 3.75%, 05/12/2030^	2,238	0.05
EUR	1,550,000	Metropolitan Life Global Funding I, 4.00%, 05/04/2028	1,575	0.03
EUR	4,550,000	Microsoft Corp., 3.12%, 06/12/2028	4,583	0.10
EUR	2,100,000	MMS USA Holdings, Inc., 1.25%, 13/06/2028	2,029	0.04
EUR	2,000,000	Mondelez International, Inc., 0.25%, 17/03/2028	1,911	0.04
EUR	2,050,000	Moody's Corp., 0.95%, 25/02/2030	1,899	0.04
EUR	4,700,000	Morgan Stanley, 0.50%, 26/10/2029	4,418	0.10
EUR	5,100,000	Morgan Stanley, 0.50%, 07/02/2031	4,606	0.10
EUR	3,650,000	Morgan Stanley, 2.95%, 07/05/2032	3,560	0.08
EUR	5,025,000	Morgan Stanley, 3.15%, 07/11/2031	4,960	0.11
EUR	5,050,000	Morgan Stanley, 3.38%, 23/01/2032	5,025	0.11
EUR	3,900,000	Morgan Stanley, 3.48%, 11/06/2030	3,921	0.09
EUR	4,275,000	Morgan Stanley, 3.52%, 22/05/2031	4,293	0.09
EUR	4,000,000	Morgan Stanley, 3.79%, 21/03/2030	4,053	0.09
EUR	4,950,000	Morgan Stanley, 4.66%, 02/03/2029	5,072	0.11
EUR	2,450,000	Morgan Stanley, 4.81%, 25/10/2028	2,509	0.05
EUR	1,700,000	Nasdaq, Inc., 0.88%, 13/02/2030	1,561	0.03
EUR	1,650,000	Nasdaq, Inc., 1.75%, 28/03/2029	1,589	0.03
EUR	1,350,000	National Grid North America, Inc., 1.05%, 20/01/2031	1,219	0.03
EUR	1,425,000	National Grid North America, Inc., 3.15%, 03/06/2030	1,416	0.03
EUR	1,900,000	National Grid North America, Inc., 3.25%, 25/11/2029	1,902	0.04
EUR	1,375,000	National Grid North America, Inc., 4.15%, 12/09/2027	1,393	0.03
EUR	3,000,000	Netflix, Inc., 3.62%, 15/06/2030	3,046	0.07
EUR	3,200,000	Netflix, Inc., 3.87%, 15/11/2029	3,276	0.07
EUR	3,400,000	Netflix, Inc., 4.62%, 15/05/2029	3,547	0.08
EUR	1,600,000	New York Life Global Funding, 0.25%, 04/10/2028^	1,506	0.03
EUR	1,950,000	New York Life Global Funding, 3.45%, 30/01/2031	1,959	0.04
EUR	1,750,000	New York Life Global Funding, 3.62%, 09/01/2030	1,774	0.04
EUR	1,750,000	NextEra Energy Capital Holdings, Inc., 2.99%, 10/02/2030	1,734	0.04
EUR	2,800,000	NextEra Energy Capital Holdings, Inc., 4.00%, 15/05/2056^	2,762	0.06
EUR	1,450,000	Northwestern Mutual Global Funding, 4.11%, 15/03/2030^	1,490	0.03
EUR	1,000,000	Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031	1,008	0.02
EUR	1,000,000	Pacific Life Global Funding II, 3.12%, 18/06/2031	990	0.02
EUR	1,900,000	Parker-Hannifin Corp., 2.90%, 01/03/2030	1,881	0.04
EUR	2,700,000	PepsiCo, Inc., 0.50%, 06/05/2028	2,587	0.06
EUR	2,050,000	PepsiCo, Inc., 0.88%, 18/07/2028	1,967	0.04
EUR	1,100,000	PepsiCo, Inc., 1.13%, 18/03/2031	1,004	0.02
EUR	650,000	Philip Morris International, Inc., 0.13%, 03/08/2026	648	0.01
EUR	1,375,000	Philip Morris International, Inc., 2.75%, 06/06/2029	1,360	0.03
EUR	1,300,000	Philip Morris International, Inc., 2.87%, 14/05/2029	1,291	0.03
EUR	1,450,000	Philip Morris International, Inc., 3.75%, 15/01/2031	1,471	0.03
EUR	692,000	PPG Industries, Inc., 1.40%, 13/03/2027	685	0.01
EUR	1,800,000	PPG Industries, Inc., 2.75%, 01/06/2029	1,782	0.04
EUR	1,425,000	Pricoa Global Funding I, 3.00%, 03/07/2030^	1,409	0.03
EUR	1,250,000	Procter & Gamble Co., 0.35%, 05/05/2030	1,137	0.02
EUR	2,200,000	Procter & Gamble Co., 1.20%, 30/10/2028	2,121	0.05
EUR	1,250,000	Procter & Gamble Co., 1.25%, 25/10/2029	1,185	0.03
EUR	1,500,000	Procter & Gamble Co., 3.15%, 29/04/2028	1,510	0.03
EUR	825,000	Procter & Gamble Co., 3.25%, 02/08/2026^	825	0.02
EUR	1,200,000	Prologis Euro Finance LLC, 0.25%, 10/09/2027^	1,162	0.03
EUR	1,250,000	Prologis Euro Finance LLC, 0.38%, 06/02/2028	1,199	0.03
EUR	1,350,000	Prologis Euro Finance LLC, 1.00%, 08/02/2029	1,282	0.03
EUR	1,850,000	Prologis Euro Finance LLC, 1.88%, 05/01/2029	1,796	0.04
EUR	1,600,000	Prologis Euro Finance LLC, 3.87%, 31/01/2030	1,632	0.04
EUR	1,950,000	Public Storage Operating Co., 0.50%, 09/09/2030	1,736	0.04
EUR	1,300,000	PVH Corp., 3.12%, 15/12/2027	1,298	0.03
EUR	1,450,000	PVH Corp., 4.12%, 16/07/2029^	1,476	0.03
EUR	1,000,000	Realty Income Corp., 3.37%, 20/06/2031	992	0.02
EUR	1,450,000	Realty Income Corp., 4.87%, 06/07/2030	1,526	0.03
EUR	2,900,000	Robert Bosch Finance LLC, 2.75%, 28/05/2028	2,885	0.06
EUR	1,800,000	Robert Bosch Finance LLC, 3.25%, 21/05/2029	1,803	0.04
EUR	2,500,000	Robert Bosch Finance LLC, 3.25%, 28/05/2031	2,480	0.05
EUR	1,400,000	RTX Corp., 2.15%, 18/05/2030	1,341	0.03
EUR	2,850,000	Southern Co., 1.88%, 15/09/2081	2,797	0.06
EUR	2,450,000	Stryker Corp., 0.75%, 01/03/2029	2,309	0.05
EUR	1,550,000	Stryker Corp., 2.13%, 30/11/2027	1,534	0.03
EUR	1,850,000	Stryker Corp., 2.63%, 30/11/2030	1,805	0.04
EUR	1,275,000	Stryker Corp., 3.37%, 11/12/2028	1,285	0.03
EUR	1,650,000	Sumisho Air Lease Corp., 3.70%, 15/04/2030	1,651	0.04
EUR	1,800,000	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	1,731	0.04
EUR	1,450,000	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	1,405	0.03
EUR	2,000,000	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	1,941	0.04
EUR	1,575,000	T-Mobile USA, Inc., 3.55%, 08/05/2029	1,595	0.03
EUR	2,400,000	Toyota Motor Credit Corp., 0.13%, 05/11/2027	2,312	0.05
EUR	2,200,000	Toyota Motor Credit Corp., 3.85%, 24/07/2030	2,248	0.05
EUR	2,800,000	Toyota Motor Credit Corp., 4.05%, 13/09/2029	2,876	0.06
EUR	2,500,000	U.S. Bancorp, 4.01%, 21/05/2032	2,560	0.06
EUR	2,150,000	Unilever Capital Corp., 2.75%, 22/05/2030	2,129	0.05
EUR	1,300,000	Unilever Capital Corp., 3.30%, 06/06/2029	1,315	0.03
EUR	1,400,000	United Parcel Service, Inc., 1.00%, 15/11/2028	1,339	0.03
EUR	1,600,000	Utah Acquisition Sub, Inc., 3.12%, 22/11/2028	1,589	0.03
EUR	2,700,000	Verizon Communications, Inc., 0.38%, 22/03/2029	2,515	0.05
EUR	3,900,000	Verizon Communications, Inc., 1.25%, 08/04/2030	3,627	0.08
EUR	2,775,000	Verizon Communications, Inc., 1.38%, 02/11/2028	2,668	0.06
EUR	1,810,000	Verizon Communications, Inc., 1.88%, 26/10/2029	1,737	0.04
EUR	300,000	Verizon Communications, Inc., 1.88%, 26/10/2029	288	0.01
EUR	5,150,000	Verizon Communications, Inc., 4.00%, 15/06/2056^	5,100	0.11
EUR	3,500,000	Verizon Communications, Inc., 4.25%, 31/10/2030	3,627	0.08
EUR	2,450,000	Visa, Inc., 2.00%, 15/06/2029	2,393	0.05
EUR	3,350,000	Visa, Inc., 2.25%, 15/05/2028	3,317	0.07
EUR	2,600,000	Walmart, Inc., 4.87%, 21/09/2029^	2,762	0.06
EUR	2,650,000	Wells Fargo & Co., 0.63%, 25/03/2030	2,410	0.05
EUR	2,805,000	Wells Fargo & Co., 0.63%, 14/08/2030^	2,525	0.05
EUR	3,550,000	Wells Fargo & Co., 1.74%, 04/05/2030	3,408	0.07
EUR	4,700,000	Wells Fargo & Co., 2.77%, 23/07/2029	4,659	0.10
EUR	1,900,000	Westlake Corp., 1.63%, 17/07/2029	1,803	0.04
EUR	900,000	WMG Acquisition Corp., 2.75%, 15/07/2028^	898	0.02

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SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	1,406,000	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	1,374	0.03
		Total United States	**638,550**	**13.86**
Total investments in corporate debt instruments			**4,551,769**	**98.77**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**4,551,769**	**98.77**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)					
Exchange traded futures contracts (30 June 2025: 0.00%)					
Germany					
(350)	EUR	(40,361,360)	Euro-Bobl Index Futures September 2026	(22)	0.00
Total Germany				**(22)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(22)**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**(22)**	**0.00**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: (0.06)%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: (0.06)%)							
GBP Hedged (Dist)							
GBP	725,511	EUR	836,903	State Street Bank and Trust Company	02/07/2026	5	0.00
Total unrealised gain						**5**	**0.00**
USD Hedged (Acc)							
USD	82,796,630	EUR	70,864,021	State Street Bank and Trust Company	02/07/2026	1,555	0.04
Total unrealised gain						**1,555**	**0.04**
USD Hedged (Dist)							
USD	30,932,241	EUR	26,472,160	State Street Bank and Trust Company	02/07/2026	583	0.01
Total unrealised gain						**583**	**0.01**
Total unrealised gain on over-the-counter forward currency contracts						**2,143**	**0.05**
GBP Hedged (Dist)							
EUR	2,178	GBP	1,888	State Street Bank and Trust Company	02/07/2026	-[×]	0.00
Total unrealised loss						**-**	**0.00**
USD Hedged (Acc)							
EUR	283,568	USD	329,249	State Street Bank and Trust Company	02/07/2026	(5)	0.00
USD	2,907,685	EUR	2,551,525	State Street Bank and Trust Company	02/07/2026	(8)	0.00
Total unrealised loss						**(13)**	**0.00**
USD Hedged (Dist)							
EUR	1,016,782	USD	1,164,133	State Street Bank and Trust Company	02/07/2026	(1)	0.00
Total unrealised loss						**(1)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(14)**	**0.00**
Total over-the-counter financial derivative instruments						**2,129**	**0.05**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2026

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			4,553,912	98.82
Total financial liabilities at fair value through profit or loss			(36)	0.00
Cash and margin cash			7,874	0.17
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.07%)**		
64,147	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~	7,010	0.15
Total cash equivalents			**7,010**	**0.15**
Other assets and liabilities			39,539	0.86
Net asset value attributable to redeemable shareholders			**4,608,299**	**100.00**

~ Investment in related party.

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

Security is perpetual without predetermined maturity date.

× Investments which are less than EUR 500 have been rounded down to zero.

Ø Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.10
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.01
Over-the-counter financial derivative instruments	0.05
Other assets	1.84
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure EUR'000
Exchange traded future contracts	(40,361)
Over-the-counter forward currency contracts	102,027

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.05%)				
Corporate debt instruments (30 June 2025: 99.05%)				
		Australia (30 June 2025: 0.92%)		
EUR	100,000	APA Infrastructure Ltd., 0.75%, 15/03/2029	94	0.02
EUR	100,000	APA Infrastructure Ltd., 1.25%, 15/03/2033	86	0.02
EUR	225,000	APA Infrastructure Ltd., 2.00%, 22/03/2027	223	0.05
EUR	150,000	APA Infrastructure Ltd., 2.00%, 15/07/2030	142	0.03
EUR	100,000	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031^	91	0.02
EUR	225,000	Ausgrid Finance Pty. Ltd., 3.51%, 14/02/2033	224	0.05
EUR	100,000	AusNet Services Holdings Pty. Ltd., 0.63%, 25/08/2030^	90	0.02
EUR	200,000	AusNet Services Holdings Pty. Ltd., 1.50%, 26/02/2027	198	0.04
EUR	125,000	AusNet Services Holdings Pty. Ltd., 3.75%, 08/05/2035	124	0.03
EUR	125,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.00%, 07/06/2034	126	0.03
EUR	225,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.25%, 24/03/2036	228	0.05
EUR	100,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.37%, 24/05/2033	104	0.02
EUR	150,000	Brisbane Airport Corp. Pty. Ltd., 3.86%, 13/11/2035	148	0.03
EUR	175,000	CIMIC Finance Ltd., 1.50%, 28/05/2029	165	0.04
EUR	200,000	Goodman Australia Finance Pty. Ltd., 3.88%, 29/04/2033^	200	0.05
EUR	100,000	Goodman Australia Finance Pty. Ltd., 4.25%, 03/05/2030	103	0.02
EUR	100,000	Network Finance Co. Pty. Ltd., 3.50%, 05/09/2033	99	0.02
EUR	100,000	Origin Energy Finance Ltd., 1.00%, 17/09/2029	93	0.02
EUR	100,000	QBE Insurance Group Ltd., 4.29%, 17/06/2037	101	0.02
EUR	300,000	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	293	0.07
EUR	100,000	Sydney Airport Finance Co. Pty. Ltd., 3.75%, 30/04/2032	101	0.02
EUR	100,000	Sydney Airport Finance Co. Pty. Ltd., 3.97%, 28/04/2034	101	0.02
EUR	100,000	Sydney Airport Finance Co. Pty. Ltd., 4.13%, 30/04/2036^	101	0.02
EUR	200,000	Sydney Airport Finance Co. Pty. Ltd., 4.37%, 03/05/2033	207	0.05
EUR	125,000	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	119	0.03
EUR	226,000	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030^	223	0.05
EUR	100,000	Transurban Finance Co. Pty. Ltd., 3.71%, 12/03/2032^	101	0.02
EUR	100,000	Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036	101	0.02
EUR	200,000	Transurban Finance Co. Pty. Ltd., 4.03%, 26/11/2037	200	0.05
EUR	100,000	Transurban Finance Co. Pty. Ltd., 4.14%, 17/04/2035	102	0.02
EUR	200,000	Transurban Finance Co. Pty. Ltd., 4.22%, 26/04/2033	207	0.05
EUR	200,000	Woolworths Group Ltd., 0.38%, 15/11/2028^	188	0.04
EUR	150,000	Woolworths Group Ltd., 3.75%, 25/10/2032	151	0.03
		Total Australia	**4,834**	**1.07**
		Austria (30 June 2025: 0.70%)		
EUR	200,000	A1 Towers Holding GmbH, 5.25%, 13/07/2028	207	0.05
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027^	97	0.02
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	100,000	Benteler International Austria GmbH, 7.25%, 15/06/2031	106	0.02
EUR	100,000	CA Immobilien Anlagen AG, 0.88%, 05/02/2027	99	0.02
EUR	100,000	Erste Group Bank AG, 0.88%, 15/11/2032	97	0.02
EUR	100,000	Erste Group Bank AG, 3.62%, 26/11/2035	99	0.02
EUR	100,000	Erste Group Bank AG, 3.75%, 21/04/2036	99	0.02
EUR	200,000	Erste Group Bank AG, 4.00%, 07/06/2033^	201	0.05
EUR	300,000	Erste Group Bank AG, 4.00%, 15/01/2035	302	0.07
EUR	100,000	Kommunalkredit Austria AG, 4.25%, 01/04/2031	101	0.02
EUR	100,000	Kommunalkredit Austria AG, 5.25%, 28/03/2029	104	0.02
EUR	160,000	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	158	0.04
EUR	100,000	OMV AG, 2.87%#	97	0.02
EUR	200,000	OMV AG, 4.37%^/#	201	0.05
EUR	200,000	OMV AG, 4.37%#	199	0.04
EUR	100,000	Raiffeisen Bank International AG, 1.38%, 17/06/2033	96	0.02
EUR	100,000	Raiffeisen Bank International AG, 4.62%, 21/08/2029	103	0.02
EUR	100,000	Raiffeisen Bank International AG, 5.25%, 02/01/2035^	104	0.02
EUR	200,000	Raiffeisen Bank International AG, 6.00%, 15/09/2028	206	0.05
EUR	200,000	Raiffeisen Bank International AG, 7.37%, 20/12/2032	209	0.05
EUR	100,000	Sappi Papier Holding GmbH, 4.50%, 15/03/2032^	84	0.02
EUR	125,000	Supernova Invest GmbH, 5.00%, 24/06/2030^	128	0.03
EUR	100,000	UNIQA Insurance Group AG, 4.50%, 13/05/2046	100	0.02
EUR	100,000	Volksbank Wien AG, 5.50%, 04/12/2035	103	0.02
EUR	200,000	Volksbank Wien AG, 5.75%, 21/06/2034	207	0.05
		Total Austria	**3,507**	**0.78**
		Belgium (30 June 2025: 1.82%)		
EUR	100,000	Aedifica SA, 0.75%, 09/09/2031	87	0.02
EUR	100,000	Aliaxis Holdings SA, 0.88%, 08/11/2028	94	0.02
EUR	100,000	Argenta Spaarbank NV, 1.00%, 29/01/2027	99	0.02
EUR	200,000	Argenta Spaarbank NV, 1.38%, 08/02/2029^	194	0.04
EUR	100,000	Argenta Spaarbank NV, 3.75%, 02/02/2034	99	0.02
EUR	100,000	Azelis Finance NV, 4.12%, 10/03/2031^	100	0.02
EUR	150,000	Azelis Finance NV, 4.75%, 25/09/2029	153	0.03
EUR	100,000	Barry Callebaut Services NV, 3.75%, 19/02/2028	101	0.02
EUR	100,000	Barry Callebaut Services NV, 4.00%, 14/06/2029	101	0.02
EUR	300,000	Barry Callebaut Services NV, 4.25%, 19/08/2031	307	0.07
EUR	100,000	Belfius Bank SA, 0.38%, 08/06/2027	98	0.02
EUR	100,000	Belfius Bank SA, 1.25%, 06/04/2034	94	0.02
EUR	100,000	Belfius Bank SA, 3.25%, 14/11/2031	99	0.02
EUR	200,000	Belfius Bank SA, 3.38%, 28/05/2030	200	0.05
EUR	200,000	Belfius Bank SA, 3.38%, 20/02/2031^	199	0.05
EUR	100,000	Belfius Bank SA, 3.75%, 22/01/2029	101	0.02
EUR	200,000	Belfius Bank SA, 3.87%, 14/04/2032	203	0.05
EUR	100,000	Belfius Bank SA, 4.00%, 29/04/2038	100	0.02
EUR	200,000	Belfius Bank SA, 4.87%, 11/06/2035	207	0.05
EUR	100,000	Belfius Bank SA, 5.25%, 19/04/2033	103	0.02
EUR	100,000	Cofinimmo SA, 0.88%, 02/12/2030^	89	0.02
EUR	100,000	Cofinimmo SA, 1.00%, 24/01/2028	97	0.02
EUR	100,000	Crelan SA, 3.87%, 15/09/2036	100	0.02
EUR	200,000	Crelan SA, 5.25%, 23/01/2032	214	0.05
EUR	100,000	Crelan SA, 5.75%, 26/01/2028	104	0.02
EUR	100,000	Crelan SA, 6.00%, 28/02/2030	107	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	200,000	Elia Group SA, 3.87%, 11/06/2031	203	0.05
EUR	100,000	Elia Group SA, 5.85%#	103	0.02
EUR	100,000	Elia Transmission Belgium SA, 0.88%, 28/04/2030	92	0.02
EUR	200,000	Elia Transmission Belgium SA, 3.25%, 04/04/2028	201	0.05
EUR	100,000	Elia Transmission Belgium SA, 3.50%, 08/10/2035^	98	0.02
EUR	100,000	Elia Transmission Belgium SA, 3.63%, 18/01/2033	101	0.02
EUR	200,000	Elia Transmission Belgium SA, 3.75%, 16/01/2036^	201	0.05
EUR	100,000	KBC Group NV, 3.63%, 26/08/2036	99	0.02
EUR	100,000	KBC Group NV, 4.75%, 17/04/2035^	103	0.02
EUR	200,000	KBC Group NV, 4.87%, 25/04/2033	204	0.05
EUR	200,000	KBC Verzekeringen NV, 4.25%, 11/06/2036	202	0.05
EUR	100,000	Lonza Finance International NV, 1.63%, 21/04/2027	99	0.02
EUR	175,000	Lonza Finance International NV, 3.25%, 04/09/2030^	175	0.04
EUR	100,000	Lonza Finance International NV, 3.50%, 04/09/2034^	99	0.02
EUR	100,000	Lonza Finance International NV, 3.87%, 25/05/2033	102	0.02
EUR	300,000	Lonza Finance International NV, 3.87%, 24/04/2036^	300	0.07
EUR	100,000	Proximus SADP, 0.75%, 17/11/2036	76	0.02
EUR	200,000	Proximus SADP, 3.75%, 27/03/2034	201	0.05
EUR	200,000	Proximus SADP, 3.75%, 08/04/2035	199	0.04
EUR	100,000	Proximus SADP, 4.00%, 08/03/2030	102	0.02
EUR	200,000	Proximus SADP, 4.12%, 17/11/2033	206	0.05
EUR	100,000	Silfin NV, 5.12%, 17/07/2030	105	0.02
EUR	200,000	Solvay SA, 3.87%, 03/04/2028	202	0.05
EUR	200,000	Solvay SA, 4.25%, 03/10/2031^	204	0.05
EUR	100,000	Syensqo SA, 3.38%, 28/05/2031	99	0.02
EUR	200,000	Syensqo SA, 4.00%, 28/05/2035	199	0.04
EUR	100,000	VGP NV, 1.50%, 08/04/2029	95	0.02
EUR	100,000	VGP NV, 2.25%, 17/01/2030	94	0.02
EUR	100,000	VGP NV, 4.00%, 16/01/2032^	99	0.02
EUR	200,000	VGP NV, 4.25%, 29/01/2031^	202	0.05
		Total Belgium	**7,915**	**1.76**
		Bermuda (30 June 2025: 0.07%)		
EUR	100,000	Athora Holding Ltd., 5.38%, 16/12/2037	102	0.02
EUR	200,000	Athora Holding Ltd., 5.87%, 10/09/2034^	212	0.05
EUR	100,000	Carnival Corp. Ltd., 5.75%, 15/01/2030	106	0.02
		Total Bermuda	**420**	**0.09**
		British Virgin Islands (30 June 2025: 0.07%)		
EUR	150,000	Fortune Star BVI Ltd., 5.88%, 20/11/2030	147	0.03
EUR	150,000	Global Switch Holdings Ltd., 2.25%, 31/05/2027	149	0.04
		Total British Virgin Islands	**296**	**0.07**
		Bulgaria (30 June 2025: 0.09%)		
EUR	100,000	Bulgarian Energy Holding EAD, 2.45%, 22/07/2028	97	0.02
EUR	200,000	Bulgarian Energy Holding EAD, 4.25%, 19/06/2030	198	0.05
		Total Bulgaria	**295**	**0.07**
		Canada (30 June 2025: 0.18%)		
EUR	200,000	Alimentation Couche-Tard, Inc., 3.65%, 12/05/2031^	203	0.05
EUR	125,000	Alimentation Couche-Tard, Inc., 3.90%, 21/04/2033	126	0.03
EUR	200,000	Alimentation Couche-Tard, Inc., 4.01%, 12/02/2036	201	0.04
EUR	175,000	CI Financial Corp., 4.62%, 12/12/2031	177	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
EUR	225,000	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	223	0.05
		Total Canada	**930**	**0.21**
		Czech Republic (30 June 2025: 0.54%)		
EUR	100,000	Ceske Drahy AS, 3.75%, 28/07/2030	101	0.02
EUR	100,000	Ceske Drahy AS, 3.75%, 28/09/2031	101	0.02
EUR	175,000	Ceske Drahy AS, 5.62%, 12/10/2027	180	0.04
EUR	200,000	Czechoslovak Group AS, 5.25%, 10/01/2031	204	0.05
EUR	125,000	EP Infrastructure AS, 1.70%, 30/07/2026	125	0.03
EUR	150,000	EP Infrastructure AS, 1.82%, 02/03/2031	136	0.03
EUR	200,000	EP Infrastructure AS, 4.13%, 27/02/2033	198	0.05
EUR	150,000	EP Infrastructure AS, 4.38%, 29/01/2034	149	0.03
EUR	100,000	EPH Financing International AS, 4.62%, 02/07/2032^	102	0.02
EUR	100,000	EPH Financing International AS, 5.87%, 30/11/2029	106	0.02
EUR	200,000	EPH Financing International AS, 6.65%, 13/11/2028	212	0.05
EUR	100,000	Raiffeisenbank AS, 4.96%, 05/06/2030^	103	0.02
		Total Czech Republic	**1,717**	**0.38**
		Denmark (30 June 2025: 1.61%)		
EUR	100,000	AP Moller - Maersk AS, 0.75%, 25/11/2031^	87	0.02
EUR	150,000	AP Moller - Maersk AS, 3.50%, 17/09/2034^	148	0.03
EUR	200,000	AP Moller - Maersk AS, 3.75%, 05/03/2032	203	0.05
EUR	125,000	AP Moller - Maersk AS, 4.12%, 05/03/2036	128	0.03
EUR	100,000	Arla Foods amba, 3.88%, 22/05/2033	101	0.02
EUR	200,000	Carlsberg Breweries AS, 0.38%, 30/06/2027^	195	0.04
EUR	100,000	Carlsberg Breweries AS, 0.63%, 09/03/2030	91	0.02
EUR	325,000	Carlsberg Breweries AS, 3.00%, 28/08/2029	324	0.07
EUR	200,000	Carlsberg Breweries AS, 3.25%, 28/02/2032^	198	0.04
EUR	300,000	Carlsberg Breweries AS, 3.50%, 28/02/2035^	296	0.07
EUR	200,000	Carlsberg Breweries AS, 4.00%, 05/10/2028	204	0.05
EUR	100,000	Carlsberg Breweries AS, 4.25%, 05/10/2033^	105	0.02
EUR	225,000	Carlsberg Breweries AS, 4.37%, 31/12/2099	226	0.05
EUR	100,000	Carlsberg Breweries AS, 4.87%, 31/12/2099	102	0.02
EUR	100,000	Danske Bank AS, 3.50%, 19/11/2035	99	0.02
EUR	100,000	Danske Bank AS, 3.75%, 19/11/2036^	100	0.02
EUR	200,000	Danske Bank AS, 3.75%, 03/03/2038^	197	0.04
EUR	200,000	Danske Bank AS, 4.62%, 14/05/2034	206	0.05
EUR	150,000	H Lundbeck AS, 0.88%, 14/10/2027^	146	0.03
EUR	100,000	H Lundbeck AS, 3.38%, 02/06/2029^	100	0.02
EUR	135,000	ISS Global AS, 1.50%, 31/08/2027	133	0.03
EUR	150,000	ISS Global AS, 3.50%, 11/05/2031	150	0.03
EUR	100,000	ISS Global AS, 3.87%, 05/06/2029^	102	0.02
EUR	150,000	Jyske Bank AS, 3.63%, 29/04/2031	151	0.03
EUR	200,000	Jyske Bank AS, 3.63%, 30/06/2032^	201	0.05
EUR	200,000	Jyske Bank AS, 3.88%, 04/03/2037	199	0.05
EUR	125,000	Jyske Bank AS, 4.12%, 06/09/2030	128	0.03
EUR	100,000	Jyske Bank AS, 4.87%, 10/11/2029^	104	0.02
EUR	200,000	Jyske Bank AS, 5.00%, 26/10/2028	205	0.05
EUR	100,000	Jyske Bank AS, 5.12%, 01/05/2035^	104	0.02
EUR	200,000	Nykredit Realkredit AS, 4.00%, 24/04/2035	201	0.05
EUR	100,000	Nykredit Realkredit AS, 4.00%, 21/01/2038	100	0.02
EUR	200,000	Nykredit Realkredit AS, 5.50%, 29/12/2032^	205	0.05
EUR	200,000	Orsted AS, 1.50%, 26/11/2029	188	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Denmark (continued)		
EUR	200,000	Orsted AS, 1.50%, 31/12/2099^	176	0.04
EUR	100,000	Orsted AS, 1.75%, 31/12/2099	97	0.02
EUR	100,000	Orsted AS, 2.25%, 14/06/2028	98	0.02
EUR	100,000	Orsted AS, 2.88%, 14/06/2033	94	0.02
EUR	175,000	Orsted AS, 3.25%, 13/09/2031	173	0.04
EUR	200,000	Orsted AS, 3.75%, 01/03/2030^	202	0.05
EUR	200,000	Orsted AS, 4.12%, 01/03/2035	201	0.05
EUR	150,000	Orsted AS, 5.25%, 31/12/2099^	153	0.03
EUR	150,000	Pandora AS, 3.87%, 31/05/2030^	152	0.03
EUR	100,000	Pandora AS, 4.50%, 10/04/2028	102	0.02
EUR	200,000	TDC Net AS, 4.62%, 22/10/2033^	203	0.05
EUR	125,000	TDC Net AS, 5.00%, 09/08/2032	129	0.03
EUR	150,000	TDC Net AS, 5.06%, 31/05/2028^	154	0.04
EUR	100,000	TDC Net AS, 5.19%, 02/08/2029	104	0.02
EUR	100,000	TDC Net AS, 5.62%, 06/02/2030	106	0.02
EUR	100,000	Vestas Wind Systems AS, 3.75%, 15/06/2033	100	0.02
EUR	125,000	Vestas Wind Systems AS, 4.12%, 15/06/2031	128	0.03
		Total Denmark	**7,799**	**1.73**
		Finland (30 June 2025: 1.02%)		
EUR	200,000	Balder Finland OYJ, 1.00%, 20/01/2029^	188	0.04
EUR	150,000	Balder Finland OYJ, 1.38%, 24/05/2030^	137	0.03
EUR	175,000	Balder Finland OYJ, 2.00%, 18/01/2031^	162	0.04
EUR	100,000	Elenia Verkko OYJ, 3.37%, 09/06/2033	97	0.02
EUR	100,000	Elisa OYJ, 2.88%, 14/05/2030	99	0.02
EUR	100,000	Finnair OYJ, 4.25%, 27/11/2030	100	0.02
EUR	100,000	Finnair OYJ, 4.75%, 24/05/2029^	102	0.02
EUR	200,000	Fortum OYJ, 2.13%, 27/02/2029^	195	0.04
EUR	200,000	Fortum OYJ, 4.00%, 26/05/2028	203	0.05
EUR	100,000	Fortum OYJ, 4.50%, 26/05/2033^	105	0.02
EUR	100,000	Lumo Kodit OYJ, 1.88%, 27/05/2027	99	0.02
EUR	200,000	Lumo Kodit OYJ, 3.87%, 12/03/2032^	197	0.05
EUR	100,000	Nokia OYJ, 3.62%, 05/06/2032	100	0.02
EUR	100,000	Nokia OYJ, 4.37%, 21/08/2031	104	0.02
EUR	125,000	OP Corporate Bank PLC, 3.62%, 28/01/2035^	125	0.03
EUR	225,000	Sampo OYJ, 2.50%, 03/09/2052^	209	0.05
EUR	200,000	Stora Enso OYJ, 4.25%, 01/09/2029^	206	0.05
EUR	250,000	Teollisuuden Voima OYJ, 1.38%, 23/06/2028	242	0.06
EUR	100,000	Teollisuuden Voima OYJ, 3.62%, 18/03/2033	99	0.02
EUR	200,000	Teollisuuden Voima OYJ, 4.25%, 22/05/2031	207	0.05
EUR	100,000	Teollisuuden Voima OYJ, 4.75%, 01/06/2030	105	0.02
EUR	300,000	UPM-Kymmene OYJ, 0.13%, 19/11/2028	280	0.06
EUR	100,000	UPM-Kymmene OYJ, 0.50%, 22/03/2031^	88	0.02
EUR	100,000	UPM-Kymmene OYJ, 2.25%, 23/05/2029	98	0.02
EUR	100,000	UPM-Kymmene OYJ, 3.37%, 29/08/2034	97	0.02
		Total Finland	**3,644**	**0.81**
		France (30 June 2025: 19.98%)		
EUR	100,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033^	113	0.03
EUR	200,000	Abertis France SAS, 0.63%, 14/09/2028	189	0.04
EUR	200,000	Abertis France SAS, 1.48%, 18/01/2031	184	0.04
EUR	200,000	Abertis France SAS, 1.63%, 27/11/2027	196	0.04
EUR	200,000	Abertis France SAS, 1.63%, 18/09/2029	190	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Abertis France SAS, 3.38%, 21/04/2029	100	0.02
EUR	200,000	Abertis France SAS, 4.25%, 18/03/2030	206	0.05
EUR	200,000	Accor SA, 2.38%, 29/11/2028	197	0.04
EUR	200,000	Accor SA, 3.50%, 04/03/2033	195	0.04
EUR	100,000	Accor SA, 3.63%, 03/09/2032^	99	0.02
EUR	100,000	Accor SA, 3.87%, 11/03/2031	101	0.02
EUR	100,000	Aeroports de Paris SA, 1.00%, 13/12/2027	97	0.02
EUR	200,000	Aeroports de Paris SA, 1.00%, 05/01/2029	190	0.04
EUR	200,000	Aeroports de Paris SA, 1.13%, 18/06/2034	164	0.04
EUR	200,000	Aeroports de Paris SA, 1.50%, 02/07/2032	179	0.04
EUR	200,000	Aeroports de Paris SA, 2.13%, 02/10/2026^	200	0.05
EUR	100,000	Aeroports de Paris SA, 2.13%, 11/10/2038	82	0.02
EUR	200,000	Aeroports de Paris SA, 2.75%, 05/06/2028	199	0.05
EUR	300,000	Aeroports de Paris SA, 2.75%, 02/04/2030	296	0.07
EUR	100,000	Aeroports de Paris SA, 3.38%, 16/05/2031	100	0.02
EUR	100,000	Aeroports de Paris SA, 3.50%, 20/03/2033^	99	0.02
EUR	100,000	Aeroports de Paris SA, 3.75%, 20/03/2036	99	0.02
EUR	200,000	Aeroports de Paris SA, 3.87%, 17/06/2035	201	0.05
EUR	200,000	Air France-KLM, 3.75%, 04/09/2030	197	0.04
EUR	100,000	Air France-KLM, 3.87%, 14/01/2031	99	0.02
EUR	100,000	Air France-KLM, 4.25%, 01/07/2031	100	0.02
EUR	100,000	Air France-KLM, 4.62%, 23/05/2029	103	0.02
EUR	100,000	Air France-KLM, 8.50%, 31/05/2028	108	0.02
EUR	200,000	Alstom SA, 0.00%, 11/01/2029	184	0.04
EUR	200,000	Alstom SA, 0.13%, 27/07/2027^	194	0.04
EUR	200,000	Alstom SA, 0.25%, 14/10/2026	199	0.05
EUR	100,000	Alstom SA, 0.50%, 27/07/2030^	89	0.02
EUR	100,000	Altrad Investment Authority SAS, 3.70%, 23/06/2029	100	0.02
EUR	200,000	Altrad Investment Authority SAS, 4.43%, 23/06/2032	201	0.05
EUR	200,000	ARGAN SA, 1.01%, 17/11/2026	199	0.05
EUR	100,000	Arkema SA, 0.75%, 03/12/2029	92	0.02
EUR	300,000	Arkema SA, 1.50%, 20/04/2027	297	0.07
EUR	100,000	Arkema SA, 3.50%, 09/09/2033	98	0.02
EUR	200,000	Arkema SA, 3.50%, 12/09/2034^	195	0.04
EUR	100,000	Arkema SA, 4.25%, 20/05/2030	103	0.02
EUR	250,000	Banijay Gaming SAS, 5.12%, 10/12/2031	254	0.06
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031^	176	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	98	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	100	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029^	192	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	197	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	100	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.75%, 14/05/2036	198	0.04
EUR	400,000	Banque Federative du Credit Mutuel SA, 4.00%, 15/01/2035	402	0.09
EUR	300,000	Banque Federative du Credit Mutuel SA, 4.37%, 11/01/2034	306	0.07
EUR	300,000	Banque Federative du Credit Mutuel SA, 5.12%, 13/01/2033	320	0.07

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Banque Stellantis France SACA, 2.88%, 19/01/2029	99	0.02
EUR	100,000	Banque Stellantis France SACA, 3.13%, 20/01/2028	100	0.02
EUR	100,000	Banque Stellantis France SACA, 3.50%, 19/07/2027	100	0.02
EUR	200,000	Banque Stellantis France SACA, 4.00%, 21/01/2027	201	0.05
EUR	300,000	BNP Paribas Cardif SA, 4.41%, 27/05/2041	304	0.07
EUR	300,000	BNP Paribas Cardif SA, 4.87%, 27/11/2046^	309	0.07
EUR	200,000	BNP Paribas SA, 0.88%, 31/08/2033	189	0.04
EUR	200,000	BNP Paribas SA, 1.63%, 02/07/2031	182	0.04
EUR	275,000	BNP Paribas SA, 2.25%, 11/01/2027	274	0.06
EUR	169,000	BNP Paribas SA, 2.88%, 01/10/2026	169	0.04
EUR	200,000	BNP Paribas SA, 3.78%, 19/01/2036	199	0.05
EUR	400,000	BNP Paribas SA, 3.94%, 18/02/2037	399	0.09
EUR	300,000	BNP Paribas SA, 4.16%, 28/08/2034	304	0.07
EUR	300,000	BNP Paribas SA, 4.20%, 16/07/2035	304	0.07
EUR	200,000	BPCE SA, 1.75%, 02/02/2034	191	0.04
EUR	200,000	BPCE SA, 2.13%, 13/10/2046	180	0.04
EUR	200,000	BPCE SA, 4.00%, 16/01/2037	199	0.04
EUR	300,000	BPCE SA, 4.25%, 16/07/2035	304	0.07
EUR	100,000	BPCE SA, 4.87%, 26/02/2036^	104	0.02
EUR	400,000	BPCE SA, 5.12%, 25/01/2035	417	0.09
EUR	100,000	BPCE SA, 5.75%, 01/06/2033^	104	0.02
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	100	0.02
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 4.37%, 26/05/2035	203	0.05
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	203	0.05
EUR	200,000	Capgemini SE, 1.13%, 23/06/2030^	183	0.04
EUR	200,000	Capgemini SE, 1.75%, 18/04/2028	196	0.04
EUR	300,000	Capgemini SE, 2.00%, 15/04/2029^	291	0.07
EUR	200,000	Capgemini SE, 2.38%, 15/04/2032^	187	0.04
EUR	100,000	Capgemini SE, 2.50%, 25/09/2028^	99	0.02
EUR	300,000	Capgemini SE, 3.13%, 25/09/2031^	293	0.07
EUR	300,000	Capgemini SE, 3.50%, 25/09/2034^	289	0.07
EUR	200,000	Capgemini SE, 3.87%, 13/05/2033^	200	0.05
EUR	100,000	Carrefour Banque SA, 4.08%, 05/05/2027	101	0.02
EUR	100,000	Carrefour SA, 1.00%, 17/05/2027	98	0.02
EUR	100,000	Carrefour SA, 1.88%, 30/10/2026	100	0.02
EUR	100,000	Carrefour SA, 2.38%, 30/10/2029	98	0.02
EUR	100,000	Carrefour SA, 2.63%, 15/12/2027^	100	0.02
EUR	100,000	Carrefour SA, 2.88%, 08/12/2028	99	0.02
EUR	100,000	Carrefour SA, 2.88%, 07/05/2029	99	0.02
EUR	100,000	Carrefour SA, 3.25%, 24/06/2030	100	0.02
EUR	200,000	Carrefour SA, 3.63%, 17/10/2032	200	0.05
EUR	200,000	Carrefour SA, 3.75%, 10/10/2030^	203	0.05
EUR	200,000	Carrefour SA, 3.75%, 24/05/2033	200	0.05
EUR	200,000	Carrefour SA, 3.87%, 04/06/2034	199	0.04
EUR	100,000	Carrefour SA, 3.87%, 05/12/2035	99	0.02
EUR	200,000	Carrefour SA, 4.12%, 12/10/2028	204	0.05
EUR	200,000	Carrefour SA, 4.37%, 14/11/2031^	208	0.05
EUR	200,000	Cie de Saint-Gobain SA, 1.38%, 14/06/2027	197	0.04
EUR	200,000	Cie de Saint-Gobain SA, 1.88%, 21/09/2028	195	0.04
EUR	300,000	Cie de Saint-Gobain SA, 1.88%, 15/03/2031^	282	0.06
EUR	200,000	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	197	0.04
EUR	200,000	Cie de Saint-Gobain SA, 2.38%, 04/10/2027	199	0.05
EUR	200,000	Cie de Saint-Gobain SA, 2.75%, 04/04/2028	199	0.05
EUR	200,000	Cie de Saint-Gobain SA, 3.25%, 09/08/2029	201	0.05
EUR	300,000	Cie de Saint-Gobain SA, 3.38%, 08/04/2030	302	0.07
EUR	100,000	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	101	0.02
EUR	200,000	Cie de Saint-Gobain SA, 3.50%, 04/04/2033	199	0.05
EUR	200,000	Cie de Saint-Gobain SA, 3.62%, 08/04/2034^	200	0.05
EUR	200,000	Cie de Saint-Gobain SA, 3.63%, 09/08/2036^	196	0.04
EUR	200,000	Cie de Saint-Gobain SA, 3.75%, 29/11/2026	201	0.05
EUR	200,000	Cie de Saint-Gobain SA, 3.87%, 29/11/2030	205	0.05
EUR	275,000	CMA CGM SA, 4.87%, 15/01/2032^	274	0.06
EUR	100,000	CMA CGM SA, 5.00%, 15/01/2031^	102	0.02
EUR	150,000	CMA CGM SA, 5.50%, 15/07/2029	154	0.03
EUR	100,000	CNP Assurances SA, 1.25%, 27/01/2029	95	0.02
EUR	100,000	CNP Assurances SA, 1.88%, 12/10/2053	86	0.02
EUR	200,000	CNP Assurances SA, 2.00%, 27/07/2050	187	0.04
EUR	200,000	CNP Assurances SA, 2.50%, 30/06/2051	189	0.04
EUR	100,000	CNP Assurances SA, 2.75%, 05/02/2029	99	0.02
EUR	100,000	CNP Assurances SA, 4.87%, 16/07/2054	104	0.02
EUR	200,000	CNP Assurances SA, 5.25%, 18/07/2053	213	0.05
EUR	300,000	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	290	0.07
EUR	300,000	Coentreprise de Transport d'Electricite SA, 2.13%, 29/07/2032	276	0.06
EUR	100,000	Coentreprise de Transport d'Electricite SA, 3.75%, 17/01/2036^	99	0.02
EUR	100,000	Constellium SE, 3.13%, 15/07/2029	98	0.02
EUR	100,000	Constellium SE, 5.37%, 15/08/2032^	104	0.02
EUR	100,000	Covivio Hotels SACA, 1.00%, 27/07/2029	93	0.02
EUR	100,000	Covivio Hotels SACA, 4.12%, 23/05/2033	100	0.02
EUR	200,000	Covivio SA, 1.13%, 17/09/2031	177	0.04
EUR	100,000	Covivio SA, 1.50%, 21/06/2027	99	0.02
EUR	100,000	Covivio SA, 1.63%, 23/06/2030^	94	0.02
EUR	100,000	Covivio SA, 3.63%, 17/06/2034^	98	0.02
EUR	200,000	Covivio SA, 4.62%, 05/06/2032	209	0.05
EUR	200,000	Credit Agricole Assurances SA, 1.50%, 06/10/2031	180	0.04
EUR	200,000	Credit Agricole Assurances SA, 2.00%, 17/07/2030^	188	0.04
EUR	200,000	Credit Agricole Assurances SA, 4.12%, 17/12/2036	199	0.04
EUR	200,000	Credit Agricole Assurances SA, 4.50%, 17/12/2034	206	0.05
EUR	300,000	Credit Agricole Assurances SA, 4.75%, 27/09/2048^	307	0.07
EUR	100,000	Credit Agricole Assurances SA, 5.87%, 25/10/2033^	112	0.03
EUR	200,000	Credit Agricole SA, 2.00%, 25/03/2029^	194	0.04
EUR	460,000	Credit Agricole SA, 2.63%, 17/03/2027	459	0.10
EUR	200,000	Credit Agricole SA, 4.12%, 18/03/2035^	202	0.05
EUR	300,000	Credit Agricole SA, 4.37%, 15/04/2036	306	0.07
EUR	300,000	Credit Agricole SA, 5.50%, 28/08/2033^	312	0.07
EUR	200,000	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	197	0.04
EUR	100,000	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	100	0.02
EUR	100,000	Credit Mutuel Arkea SA, 4.25%, 09/06/2037	101	0.02
EUR	100,000	Credit Mutuel Arkea SA, 4.81%, 15/05/2035	103	0.02
EUR	100,000	Crown European Holdings SACA, 3.75%, 30/09/2031^	100	0.02
EUR	125,000	Crown European Holdings SACA, 4.50%, 15/01/2030	128	0.03
EUR	175,000	Crown European Holdings SACA, 4.75%, 15/03/2029	179	0.04
EUR	100,000	Crown European Holdings SACA, 5.00%, 15/05/2028	103	0.02
EUR	100,000	Danone SA, 0.40%, 10/06/2029	93	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Danone SA, 0.52%, 09/11/2030^	90	0.02
EUR	200,000	Danone SA, 0.57%, 17/03/2027	197	0.04
EUR	400,000	Danone SA, 1.21%, 03/11/2028^	385	0.09
EUR	100,000	Danone SA, 3.07%, 07/09/2032	99	0.02
EUR	200,000	Danone SA, 3.20%, 12/09/2031	199	0.05
EUR	200,000	Danone SA, 3.38%, 01/04/2030	201	0.05
EUR	200,000	Danone SA, 3.44%, 07/04/2033^	199	0.05
EUR	300,000	Danone SA, 3.47%, 22/05/2031^	303	0.07
EUR	200,000	Danone SA, 3.48%, 03/05/2030^	202	0.05
EUR	200,000	Danone SA, 3.71%, 13/11/2029	203	0.05
EUR	100,000	Danone SA, 3.78%, 01/04/2034	101	0.02
EUR	100,000	Danone SA, 3.95%#	99	0.02
EUR	150,000	Derichebourg SA, 2.25%, 15/07/2028	146	0.03
EUR	100,000	Egis SA, 5.12%, 15/05/2031	102	0.02
EUR	400,000	Electricite de France SA, 1.00%, 13/10/2026	398	0.09
EUR	400,000	Electricite de France SA, 1.00%, 29/11/2033	332	0.07
EUR	200,000	Electricite de France SA, 1.88%, 13/10/2036	166	0.04
EUR	200,000	Electricite de France SA, 2.00%, 02/10/2030	190	0.04
EUR	300,000	Electricite de France SA, 2.00%, 09/12/2049	183	0.04
EUR	300,000	Electricite de France SA, 3.00%, 04/03/2031	296	0.07
EUR	200,000	Electricite de France SA, 3.25%, 07/05/2032	198	0.04
EUR	300,000	Electricite de France SA, 3.75%, 05/06/2027	302	0.07
EUR	100,000	Electricite de France SA, 3.87%, 12/01/2027	101	0.02
EUR	200,000	Electricite de France SA, 4.00%, 07/05/2037^	200	0.05
EUR	300,000	Electricite de France SA, 4.12%, 25/03/2027	303	0.07
EUR	300,000	Electricite de France SA, 4.12%, 17/06/2031^	310	0.07
EUR	300,000	Electricite de France SA, 4.25%, 25/01/2032	312	0.07
EUR	300,000	Electricite de France SA, 4.37%, 12/10/2029	311	0.07
EUR	200,000	Electricite de France SA, 4.37%, 17/06/2036	208	0.05
EUR	200,000	Electricite de France SA, 4.50%, 12/11/2040^	206	0.05
EUR	200,000	Electricite de France SA, 4.50%, 04/03/2046	194	0.04
EUR	350,000	Electricite de France SA, 4.62%, 26/04/2030	368	0.08
EUR	300,000	Electricite de France SA, 4.62%, 25/01/2043	301	0.07
EUR	100,000	Electricite de France SA, 4.62%, 07/05/2045	99	0.02
EUR	300,000	Electricite de France SA, 4.75%, 12/10/2034^	321	0.07
EUR	300,000	Electricite de France SA, 4.75%, 17/06/2044	304	0.07
EUR	175,000	Electricite de France SA, 5.62%, 21/02/2033^	197	0.04
EUR	300,000	Electricite De France SA, 4.00%, 04/03/2038	298	0.07
EUR	100,000	Elis SA, 1.63%, 03/04/2028	97	0.02
EUR	200,000	Elis SA, 3.87%, 23/03/2032	201	0.05
EUR	200,000	Engie SA, 0.00%, 04/03/2027^	196	0.04
EUR	200,000	Engie SA, 0.38%, 11/06/2027	196	0.04
EUR	200,000	Engie SA, 0.38%, 21/06/2027	195	0.04
EUR	100,000	Engie SA, 0.38%, 26/10/2029	92	0.02
EUR	300,000	Engie SA, 0.50%, 24/10/2030^	267	0.06
EUR	200,000	Engie SA, 1.00%, 26/10/2036	154	0.03
EUR	100,000	Engie SA, 1.25%, 24/10/2041^	66	0.02
EUR	200,000	Engie SA, 1.38%, 22/06/2028	194	0.04
EUR	300,000	Engie SA, 1.38%, 28/02/2029	288	0.06
EUR	300,000	Engie SA, 1.38%, 21/06/2039	221	0.05
EUR	200,000	Engie SA, 1.50%, 27/03/2028	195	0.04
EUR	100,000	Engie SA, 1.50%#	96	0.02
EUR	100,000	Engie SA, 1.50%, 13/03/2035^	84	0.02
EUR	100,000	Engie SA, 1.75%, 27/03/2028^	98	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Engie SA, 1.88%#	182	0.04
EUR	100,000	Engie SA, 1.88%, 19/09/2033	89	0.02
EUR	200,000	Engie SA, 2.00%, 28/09/2037	166	0.04
EUR	200,000	Engie SA, 2.13%, 30/03/2032^	187	0.04
EUR	100,000	Engie SA, 3.25%, 11/01/2032	99	0.02
EUR	100,000	Engie SA, 3.38%, 01/07/2032	100	0.02
EUR	100,000	Engie SA, 3.50%, 27/09/2029	101	0.02
EUR	100,000	Engie SA, 3.62%, 06/12/2026	100	0.02
EUR	300,000	Engie SA, 3.62%, 11/01/2030	304	0.07
EUR	100,000	Engie SA, 3.62%, 06/03/2031	101	0.02
EUR	200,000	Engie SA, 3.75%, 06/09/2027	202	0.05
EUR	200,000	Engie SA, 3.87%, 06/01/2031^	205	0.05
EUR	200,000	Engie SA, 3.87%, 06/12/2033^	204	0.05
EUR	200,000	Engie SA, 3.87%, 06/03/2036^	202	0.05
EUR	200,000	Engie SA, 3.87%, 11/09/2037^	199	0.05
EUR	100,000	Engie SA, 4.00%^/#	99	0.02
EUR	300,000	Engie SA, 4.00%, 11/01/2035	306	0.07
EUR	100,000	Engie SA, 4.00%, 01/07/2038	100	0.02
EUR	200,000	Engie SA, 4.25%, 06/09/2034	207	0.05
EUR	200,000	Engie SA, 4.25%, 11/01/2043	196	0.04
EUR	100,000	Engie SA, 4.25%, 06/03/2044	98	0.02
EUR	200,000	Engie SA, 4.37%#	202	0.05
EUR	200,000	Engie SA, 4.50%^/#	198	0.04
EUR	200,000	Engie SA, 4.50%, 06/09/2042	202	0.05
EUR	100,000	Engie SA, 4.75%^/#	103	0.02
EUR	200,000	Engie SA, 4.82%#	203	0.05
EUR	200,000	Engie SA, 5.12%#	208	0.05
EUR	100,000	Eurazeo SE, 4.62%, 17/04/2031	102	0.02
EUR	250,000	Eutelsat Communications SACA, 5.75%, 15/03/2031	256	0.06
EUR	150,000	Eutelsat Communications SACA, 6.25%, 15/03/2033	154	0.03
EUR	100,000	Eutelsat SA, 1.50%, 13/10/2028^	96	0.02
EUR	100,000	FDJ UNITED, 3.00%, 21/11/2030	98	0.02
EUR	100,000	FDJ UNITED, 3.38%, 21/11/2033	98	0.02
EUR	200,000	FDJ UNITED, 3.63%, 21/11/2036^	196	0.04
EUR	100,000	Fnac Darty SA, 4.75%, 01/04/2032^	102	0.02
EUR	150,000	Fnac Darty SA, 6.00%, 01/04/2029^	155	0.04
EUR	155,000	Forvia SE, 2.38%, 15/06/2027	154	0.03
EUR	125,000	Forvia SE, 2.75%, 15/02/2027	125	0.03
EUR	190,000	Forvia SE, 3.75%, 15/06/2028	190	0.04
EUR	125,000	Forvia SE, 5.12%, 15/06/2029	128	0.03
EUR	100,000	Forvia SE, 5.37%, 15/03/2031^	102	0.02
EUR	200,000	Forvia SE, 5.50%, 15/06/2031^	205	0.05
EUR	300,000	Forvia SE, 5.62%, 15/06/2030^	309	0.07
EUR	125,000	Getlink SE, 4.12%, 15/04/2030	127	0.03
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR, 1.85%, 21/04/2042	180	0.04
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR, 5.00%, 30/10/2044	209	0.05
EUR	150,000	Holding d'Infrastructures des Metiers de l'Environnement SAS, 3.87%, 31/01/2031^	149	0.03
EUR	150,000	Holding d'Infrastructures des Metiers de l'Environnement SAS, 4.87%, 24/10/2029	153	0.03
EUR	200,000	ICADE, 0.63%, 18/01/2031^	174	0.04
EUR	100,000	ICADE, 1.00%, 19/01/2030^	91	0.02
EUR	100,000	ICADE, 1.63%, 28/02/2028^	97	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	ICADE, 4.37%, 22/05/2035^	197	0.04
EUR	100,000	Iliad Holding SAS, 5.37%, 15/04/2030	103	0.02
EUR	200,000	Iliad Holding SAS, 6.87%, 15/04/2031	211	0.05
EUR	100,000	iliad SA, 1.88%, 11/02/2028^	98	0.02
EUR	100,000	iliad SA, 4.25%, 15/12/2029	101	0.02
EUR	100,000	iliad SA, 4.25%, 09/01/2032^	101	0.02
EUR	200,000	iliad SA, 5.37%, 14/06/2027	203	0.05
EUR	200,000	iliad SA, 5.37%, 15/02/2029^	208	0.05
EUR	200,000	iliad SA, 5.37%, 02/05/2031^	212	0.05
EUR	100,000	iliad SA, 5.62%, 15/02/2030	106	0.02
EUR	100,000	Imerys SA, 4.00%, 21/11/2032	100	0.02
EUR	100,000	Imerys SA, 4.75%, 29/11/2029	104	0.02
EUR	200,000	Indigo Group SAS, 1.63%, 19/04/2028	195	0.04
EUR	100,000	Indigo Group SAS, 4.50%, 18/04/2030	104	0.02
EUR	100,000	Ipsen SA, 3.87%, 25/03/2032	101	0.02
EUR	100,000	ITM Entreprises SAS, 4.12%, 29/01/2030	101	0.02
EUR	100,000	JCDecaux SE, 1.63%, 07/02/2030	94	0.02
EUR	100,000	JCDecaux SE, 2.63%, 24/04/2028	99	0.02
EUR	200,000	JCDecaux SE, 5.00%, 11/01/2029	208	0.05
EUR	100,000	Kering SA, 0.75%, 13/05/2028	96	0.02
EUR	200,000	Kering SA, 1.88%, 05/05/2030^	191	0.04
EUR	200,000	Kering SA, 3.13%, 27/11/2029	199	0.05
EUR	200,000	Kering SA, 3.25%, 27/02/2029	201	0.05
EUR	200,000	Kering SA, 3.38%, 11/03/2032^	198	0.04
EUR	100,000	Kering SA, 3.38%, 27/02/2033	98	0.02
EUR	300,000	Kering SA, 3.62%, 05/09/2027	302	0.07
EUR	200,000	Kering SA, 3.62%, 05/09/2031	202	0.05
EUR	200,000	Kering SA, 3.62%, 11/03/2036	195	0.04
EUR	200,000	Kering SA, 3.63%, 21/11/2034^	198	0.04
EUR	300,000	Kering SA, 3.87%, 05/09/2035^	301	0.07
EUR	100,000	La Banque Postale SA, 0.75%, 23/06/2031^	88	0.02
EUR	200,000	La Banque Postale SA, 1.38%, 24/04/2029^	191	0.04
EUR	200,000	La Banque Postale SA, 2.00%, 13/07/2028	196	0.04
EUR	100,000	La Banque Postale SA, 3.00%, 09/06/2028	100	0.02
EUR	200,000	La Banque Postale SA, 3.50%, 01/04/2031	200	0.05
EUR	100,000	La Banque Postale SA, 3.50%, 02/12/2032	99	0.02
EUR	200,000	La Banque Postale SA, 4.00%, 03/06/2034	201	0.05
EUR	200,000	La Banque Postale SA, 4.37%, 17/01/2030	207	0.05
EUR	100,000	La Banque Postale SA, 5.50%, 05/03/2034	104	0.02
EUR	100,000	La Mondiale SAM, 2.13%, 23/06/2031	93	0.02
EUR	100,000	La Mondiale SAM, 4.37%, 20/10/2035	101	0.02
EUR	200,000	La Poste SA, 5.00%#	205	0.05
EUR	100,000	Loxam SAS, 4.25%, 15/02/2030	100	0.02
EUR	100,000	Loxam SAS, 4.25%, 15/02/2031^	100	0.02
EUR	100,000	Loxam SAS, 4.50%, 15/02/2027	100	0.02
EUR	100,000	Loxam SAS, 6.37%, 15/05/2028^	102	0.02
EUR	90,000	Loxam SAS, 6.37%, 31/05/2029	93	0.02
EUR	100,000	Mercialys SA, 2.50%, 28/02/2029	98	0.02
EUR	100,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	97	0.02
EUR	300,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 2.13%, 21/06/2052	267	0.06
EUR	100,000	Mutuelle Assurance Travailleur Mutualiste SAM, 4.62%, 23/02/2036	103	0.02
EUR	200,000	Nerval SAS, 2.88%, 14/04/2032	190	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	New Immo Holding SA, 3.25%, 23/07/2027	100	0.02
EUR	200,000	New Immo Holding SA, 4.87%, 08/12/2028	201	0.05
EUR	200,000	New Immo Holding SA, 4.95%, 14/11/2030	199	0.04
EUR	100,000	New Immo Holding SA, 5.50%, 23/04/2031^	100	0.02
EUR	200,000	New Immo Holding SA, 5.87%, 17/04/2028	204	0.05
EUR	200,000	New Immo Holding SA, 6.00%, 22/03/2029	206	0.05
EUR	100,000	Nexans SA, 4.12%, 29/05/2029	101	0.02
EUR	100,000	Nexans SA, 4.25%, 11/03/2030	102	0.02
EUR	100,000	Nexans SA, 5.50%, 05/04/2028	103	0.02
EUR	100,000	Opmobility, 4.30%, 05/02/2031	101	0.02
EUR	100,000	Opmobility, 4.87%, 13/03/2029^	103	0.02
EUR	200,000	Orange SA, 0.00%, 04/09/2026	199	0.05
EUR	100,000	Orange SA, 0.13%, 16/09/2029	91	0.02
EUR	200,000	Orange SA, 0.50%, 04/09/2032	168	0.04
EUR	200,000	Orange SA, 0.63%, 16/12/2033	162	0.04
EUR	200,000	Orange SA, 0.75%, 29/06/2034^	161	0.04
EUR	200,000	Orange SA, 0.88%, 03/02/2027^	198	0.04
EUR	300,000	Orange SA, 1.25%, 07/07/2027^	295	0.07
EUR	200,000	Orange SA, 1.38%, 20/03/2028^	195	0.04
EUR	100,000	Orange SA, 1.38%#	94	0.02
EUR	300,000	Orange SA, 1.38%, 16/01/2030	282	0.06
EUR	200,000	Orange SA, 1.38%, 04/09/2049^	119	0.03
EUR	100,000	Orange SA, 1.50%, 09/09/2027	98	0.02
EUR	200,000	Orange SA, 1.63%, 07/04/2032^	182	0.04
EUR	100,000	Orange SA, 1.75%#	96	0.02
EUR	200,000	Orange SA, 1.88%, 12/09/2030^	190	0.04
EUR	300,000	Orange SA, 2.00%, 15/01/2029	293	0.07
EUR	100,000	Orange SA, 2.38%, 18/05/2032	95	0.02
EUR	200,000	Orange SA, 2.50%, 13/11/2028	198	0.04
EUR	200,000	Orange SA, 2.75%, 19/05/2029	198	0.04
EUR	300,000	Orange SA, 3.13%, 13/11/2031^	297	0.07
EUR	100,000	Orange SA, 3.25%, 17/01/2035	97	0.02
EUR	400,000	Orange SA, 3.50%, 13/11/2034	396	0.09
EUR	200,000	Orange SA, 3.50%, 19/05/2035	197	0.04
EUR	200,000	Orange SA, 3.62%, 16/11/2031	203	0.05
EUR	200,000	Orange SA, 3.75%, 04/09/2037	198	0.04
EUR	400,000	Orange SA, 3.75%, 13/05/2038^	393	0.09
EUR	200,000	Orange SA, 3.87%#	197	0.04
EUR	200,000	Orange SA, 3.87%, 11/09/2035	203	0.05
EUR	100,000	Orange SA, 4.12%, 13/11/2045	97	0.02
EUR	200,000	Orange SA, 4.25%#	199	0.04
EUR	200,000	Orange SA, 4.50%#	204	0.05
EUR	300,000	Orange SA, 5.37%^/#	314	0.07
EUR	326,000	Orange SA, 8.12%, 28/01/2033^	415	0.09
EUR	100,000	Orano SA, 2.75%, 08/03/2028	99	0.02
EUR	200,000	Orano SA, 4.00%, 12/03/2031	204	0.05
EUR	100,000	Orano SA, 5.37%, 15/05/2027	102	0.02
EUR	150,000	OVH Groupe SA, 4.75%, 05/02/2031^	150	0.03
EUR	100,000	Paprec Holding SA, 3.50%, 01/07/2028	100	0.02
EUR	225,000	Paprec Holding SA, 4.12%, 15/07/2030^	224	0.05
EUR	225,000	Paprec Holding SA, 4.50%, 15/07/2032	225	0.05
EUR	100,000	Pernod Ricard SA, 0.13%, 04/10/2029	91	0.02
EUR	200,000	Pernod Ricard SA, 0.50%, 24/10/2027	194	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Pernod Ricard SA, 0.88%, 24/10/2031	89	0.02
EUR	200,000	Pernod Ricard SA, 1.38%, 07/04/2029	191	0.04
EUR	200,000	Pernod Ricard SA, 1.75%, 08/04/2030	190	0.04
EUR	200,000	Pernod Ricard SA, 3.25%, 02/11/2028^	201	0.05
EUR	200,000	Pernod Ricard SA, 3.25%, 03/03/2032	197	0.04
EUR	100,000	Pernod Ricard SA, 3.25%, 04/02/2033	98	0.02
EUR	200,000	Pernod Ricard SA, 3.38%, 07/11/2030^	201	0.05
EUR	200,000	Pernod Ricard SA, 3.62%, 07/05/2034	198	0.04
EUR	200,000	Pernod Ricard SA, 3.75%, 15/09/2027	202	0.05
EUR	100,000	Pernod Ricard SA, 3.75%, 02/11/2032^	101	0.02
EUR	200,000	Pernod Ricard SA, 3.75%, 15/09/2033	201	0.05
EUR	100,000	Pernod Ricard SA, 3.75%, 04/02/2037	98	0.02
EUR	100,000	Praemia Healthcare SACA, 1.38%, 17/09/2030	91	0.02
EUR	200,000	Praemia Healthcare SACA, 3.87%, 05/06/2032^	198	0.04
EUR	125,000	PSA Tresorerie GIE, 6.00%, 19/09/2033^	137	0.03
EUR	200,000	Publicis Groupe SA, 2.88%, 12/06/2029^	199	0.05
EUR	100,000	Publicis Groupe SA, 3.38%, 12/06/2032^	99	0.02
EUR	179,000	RCI Banque SA, 1.13%, 15/01/2027	177	0.04
EUR	175,000	RCI Banque SA, 3.38%, 26/07/2029	175	0.04
EUR	125,000	RCI Banque SA, 3.38%, 06/06/2030	124	0.03
EUR	206,000	RCI Banque SA, 3.50%, 17/01/2028^	207	0.05
EUR	200,000	RCI Banque SA, 3.63%, 22/02/2030^	200	0.05
EUR	200,000	RCI Banque SA, 3.63%, 03/11/2032	195	0.04
EUR	300,000	RCI Banque SA, 3.75%, 04/10/2027	302	0.07
EUR	200,000	RCI Banque SA, 3.75%, 16/02/2032^	198	0.04
EUR	125,000	RCI Banque SA, 3.87%, 12/01/2029	127	0.03
EUR	250,000	RCI Banque SA, 3.87%, 30/09/2030	252	0.06
EUR	100,000	RCI Banque SA, 4.00%, 19/08/2031	101	0.02
EUR	125,000	RCI Banque SA, 4.12%, 04/04/2031^	127	0.03
EUR	200,000	RCI Banque SA, 4.25%, 23/05/2034	200	0.05
EUR	200,000	RCI Banque SA, 4.50%, 06/04/2027	202	0.05
EUR	175,000	RCI Banque SA, 4.62%, 02/10/2026	176	0.04
EUR	142,000	RCI Banque SA, 4.75%, 06/07/2027	144	0.03
EUR	200,000	RCI Banque SA, 4.87%, 14/06/2028	205	0.05
EUR	100,000	RCI Banque SA, 4.87%, 21/09/2028^	103	0.02
EUR	146,000	RCI Banque SA, 4.87%, 02/10/2029	152	0.03
EUR	200,000	Renault SA, 2.00%, 28/09/2026	199	0.05
EUR	200,000	Renault SA, 2.50%, 01/04/2028^	197	0.04
EUR	300,000	Renault SA, 3.87%, 30/09/2030	299	0.07
EUR	200,000	Renault SA, 4.12%, 09/06/2031	199	0.04
EUR	100,000	Rexel SA, 2.13%, 15/06/2028	98	0.02
EUR	175,000	Rexel SA, 2.13%, 15/12/2028	170	0.04
EUR	100,000	Rexel SA, 4.00%, 15/09/2030^	101	0.02
EUR	200,000	Roquette Freres SA, 3.77%, 25/11/2031	200	0.05
EUR	100,000	Seche Environnement SACA, 2.25%, 15/11/2028^	97	0.02
EUR	100,000	Seche Environnement SACA, 4.50%, 25/03/2030^	101	0.02
EUR	100,000	SNF Group SACA, 4.50%, 15/03/2032	102	0.02
EUR	300,000	Societe Generale SA, 0.50%, 12/06/2029	285	0.06
EUR	400,000	Societe Generale SA, 0.75%, 25/01/2027	396	0.09
EUR	300,000	Societe Generale SA, 0.88%, 22/09/2028	292	0.07
EUR	200,000	Societe Generale SA, 0.88%, 24/09/2029	185	0.04
EUR	300,000	Societe Generale SA, 1.25%, 12/06/2030^	277	0.06
EUR	200,000	Societe Generale SA, 1.38%, 13/01/2028	195	0.04
EUR	300,000	Societe Generale SA, 1.75%, 22/03/2029	289	0.07

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	300,000	Societe Generale SA, 2.13%, 27/09/2028^	294	0.07
EUR	300,000	Societe Generale SA, 3.00%, 12/02/2027	300	0.07
EUR	400,000	Societe Generale SA, 3.38%, 14/05/2030^	400	0.09
EUR	200,000	Societe Generale SA, 3.50%, 01/03/2032	199	0.04
EUR	200,000	Societe Generale SA, 3.63%, 13/11/2030	201	0.05
EUR	300,000	Societe Generale SA, 3.75%, 15/07/2031^	302	0.07
EUR	300,000	Societe Generale SA, 3.75%, 02/09/2033	299	0.07
EUR	300,000	Societe Generale SA, 3.75%, 17/05/2035^	299	0.07
EUR	300,000	Societe Generale SA, 3.87%, 14/04/2034	299	0.07
EUR	200,000	Societe Generale SA, 3.87%, 20/11/2035^	199	0.04
EUR	200,000	Societe Generale SA, 4.00%, 04/02/2037	198	0.04
EUR	200,000	Societe Generale SA, 4.12%, 14/05/2036	202	0.05
EUR	400,000	Societe Generale SA, 4.25%, 06/12/2030	410	0.09
EUR	300,000	Societe Generale SA, 4.75%, 28/09/2029	310	0.07
EUR	300,000	Societe Generale SA, 4.87%, 21/11/2031	316	0.07
EUR	200,000	Societe Generale SA, 5.25%, 06/09/2032	204	0.05
EUR	200,000	Societe Generale SA, 5.62%, 02/06/2033^	219	0.05
EUR	200,000	Sodexo SA, 0.75%, 14/04/2027	197	0.04
EUR	100,000	Sodexo SA, 1.00%, 17/07/2028	96	0.02
EUR	175,000	Sodexo SA, 1.00%, 27/04/2029^	165	0.04
EUR	100,000	Sogecap SA, 5.00%, 03/04/2045	104	0.02
EUR	200,000	Sogecap SA, 6.50%, 16/05/2044^	227	0.05
EUR	100,000	SPIE SA, 3.75%, 28/05/2030^	100	0.02
EUR	200,000	SPIE SA, 3.87%, 18/05/2031	199	0.04
EUR	200,000	Suez SACA, 1.88%, 24/05/2027	198	0.04
EUR	200,000	Suez SACA, 2.38%, 24/05/2030	193	0.04
EUR	300,000	Suez SACA, 2.88%, 24/05/2034^	279	0.06
EUR	100,000	Suez SACA, 4.00%, 30/06/2036	99	0.02
EUR	100,000	Suez SACA, 4.50%, 13/11/2033^	104	0.02
EUR	200,000	Suez SACA, 4.62%, 03/11/2028^	206	0.05
EUR	300,000	Suez SACA, 5.00%, 03/11/2032	320	0.07
EUR	200,000	TDF Infrastructure SAS, 1.75%, 01/12/2029	188	0.04
EUR	100,000	TDF Infrastructure SAS, 4.12%, 23/10/2031	101	0.02
EUR	100,000	TDF Infrastructure SAS, 5.62%, 21/07/2028	104	0.02
EUR	100,000	Teleperformance SE, 3.75%, 24/06/2029^	100	0.02
EUR	100,000	Teleperformance SE, 4.25%, 21/01/2030^	101	0.02
EUR	100,000	Teleperformance SE, 4.75%, 28/03/2032	100	0.02
EUR	100,000	Teleperformance SE, 5.25%, 22/11/2028^	104	0.02
EUR	200,000	Teleperformance SE, 5.37%, 28/01/2035^	199	0.04
EUR	200,000	Teleperformance SE, 5.75%, 22/11/2031^	211	0.05
EUR	100,000	Terega SA, 0.88%, 17/09/2030	90	0.02
EUR	200,000	Terega SA, 4.00%, 17/09/2034	201	0.05
EUR	100,000	Tereos Finance Groupe I SA, 5.75%, 30/04/2031^	94	0.02
EUR	100,000	Tereos Finance Groupe I SA, 5.87%, 30/04/2030^	96	0.02
EUR	100,000	Tereos Finance Groupe I SA, 7.25%, 15/04/2028	101	0.02
EUR	100,000	Tereos Finance Groupe I SA, 8.12%, 30/04/2032	100	0.02
EUR	200,000	Tikehau Capital SCA, 1.63%, 31/03/2029^	189	0.04
EUR	100,000	Tikehau Capital SCA, 4.25%, 08/04/2031^	101	0.02
EUR	200,000	Transdev Group SA, 3.84%, 21/05/2032	200	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE, 0.63%, 04/05/2027	196	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE, 0.75%, 25/10/2028	190	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE, 0.88%, 29/03/2032^	86	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE, 1.00%, 27/02/2027	197	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	150,000	Unibail-Rodamco-Westfield SE, 1.13%, 28/04/2027	148	0.03
EUR	200,000	Unibail-Rodamco-Westfield SE, 1.38%, 15/04/2030^	186	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE, 1.38%, 04/12/2031^	178	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.38%, 25/05/2033^	85	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.50%, 22/02/2028^	98	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.50%, 29/05/2029	95	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE, 1.75%, 27/02/2034^	172	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.75%, 01/07/2049	59	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE, 1.88%, 15/01/2031^	186	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE, 2.00%, 29/06/2032	183	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE, 2.00%, 28/04/2036^	84	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE, 2.00%, 29/05/2037^	166	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE, 2.25%, 14/05/2038^	83	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE, 2.63%, 09/04/2030^	196	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE, 3.50%, 11/09/2029	201	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE, 3.87%, 21/04/2033	201	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE, 3.87%, 11/09/2034^	200	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE, 4.12%, 11/12/2030^	205	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE, 4.87%#	202	0.05
EUR	200,000	Valeo SE, 1.00%, 03/08/2028^	190	0.04
EUR	200,000	Valeo SE, 4.50%, 11/04/2030	202	0.05
EUR	200,000	Valeo SE, 4.62%, 23/03/2032^	200	0.05
EUR	100,000	Valeo SE, 4.87%, 03/02/2033	100	0.02
EUR	100,000	Valeo SE, 5.12%, 20/05/2031^	103	0.02
EUR	200,000	Valeo SE, 5.37%, 28/05/2027	203	0.05
EUR	100,000	Valeo SE, 5.87%, 12/04/2029^	106	0.02
EUR	200,000	Veolia Environnement SA, 0.00%, 14/01/2027	197	0.04
EUR	200,000	Veolia Environnement SA, 0.50%, 14/10/2031	172	0.04
EUR	100,000	Veolia Environnement SA, 0.66%, 15/01/2031^	89	0.02
EUR	200,000	Veolia Environnement SA, 0.80%, 15/01/2032^	173	0.04
EUR	100,000	Veolia Environnement SA, 1.25%, 02/04/2027^	99	0.02
EUR	200,000	Veolia Environnement SA, 1.25%, 15/04/2028	194	0.04
EUR	200,000	Veolia Environnement SA, 1.25%, 19/05/2028^	194	0.04
EUR	200,000	Veolia Environnement SA, 1.25%, 14/05/2035	162	0.04
EUR	200,000	Veolia Environnement SA, 1.50%, 30/11/2026	199	0.05
EUR	100,000	Veolia Environnement SA, 1.50%, 03/04/2029^	96	0.02
EUR	200,000	Veolia Environnement SA, 1.59%, 10/01/2028	196	0.04
EUR	100,000	Veolia Environnement SA, 1.63%, 17/09/2030	93	0.02
EUR	100,000	Veolia Environnement SA, 1.63%, 21/09/2032^	89	0.02
EUR	200,000	Veolia Environnement SA, 1.94%, 07/01/2030^	192	0.04
EUR	100,000	Veolia Environnement SA, 2.97%, 10/01/2031	98	0.02
EUR	300,000	Veolia Environnement SA, 3.21%, 14/01/2031^	298	0.07
EUR	200,000	Veolia Environnement SA, 3.32%, 17/06/2032	199	0.05
EUR	100,000	Veolia Environnement SA, 3.57%, 09/09/2034	99	0.02
EUR	200,000	Veolia Environnement SA, 3.64%, 14/01/2034	199	0.04
EUR	300,000	Veolia Environnement SA, 3.69%, 10/04/2031	304	0.07
EUR	200,000	Veolia Environnement SA, 3.79%, 17/06/2037	197	0.04
EUR	200,000	Veolia Environnement SA, 4.05%, 14/01/2038^	201	0.05
EUR	100,000	Veolia Environnement SA, 4.12%, 10/04/2036^	102	0.02
EUR	100,000	Veolia Environnement SA, 4.62%, 30/03/2027	101	0.02
EUR	100,000	Veolia Environnement SA, 6.12%, 25/11/2033	116	0.03
EUR	100,000	Verallia SA, 3.50%, 14/11/2029^	99	0.02
EUR	100,000	Verallia SA, 3.87%, 04/11/2032^	97	0.02
EUR	100,000	Verallia SA, 4.37%, 14/11/2033^	98	0.02
EUR	100,000	Wendel SE, 3.75%, 11/08/2033^	99	0.02
EUR	100,000	Worldline SA, 0.88%, 30/06/2027^	95	0.02
EUR	100,000	Worldline SA, 4.12%, 12/09/2028^	94	0.02
EUR	100,000	Worldline SA, 5.25%, 27/11/2029^	90	0.02
EUR	200,000	Worldline SA, 5.50%, 10/06/2030^	181	0.04
EUR	200,000	WPP Finance SA, 2.25%, 22/09/2026	200	0.05
EUR	100,000	WPP Finance SA, 2.38%, 19/05/2027	99	0.02
EUR	175,000	WPP Finance SA, 4.12%, 30/05/2028^	177	0.04
		Total France	**93,763**	**20.85**
		Germany (30 June 2025: 10.76%)		
EUR	100,000	Aareal Bank AG, 0.05%, 02/09/2026^	100	0.02
EUR	200,000	Aareal Bank AG, 0.25%, 23/11/2027^	192	0.04
EUR	100,000	Aareal Bank AG, 0.50%, 07/04/2027	98	0.02
EUR	200,000	Aareal Bank AG, 0.75%, 18/04/2028	192	0.04
EUR	150,000	Albemarle New Holding GmbH, 1.63%, 25/11/2028^	145	0.03
EUR	200,000	Amprion GmbH, 0.63%, 23/09/2033^	162	0.04
EUR	200,000	Amprion GmbH, 2.75%, 30/09/2029	197	0.04
EUR	100,000	Amprion GmbH, 3.00%, 05/12/2029	99	0.02
EUR	100,000	Amprion GmbH, 3.13%, 27/08/2030	99	0.02
EUR	200,000	Amprion GmbH, 3.16%, 15/01/2031	198	0.04
EUR	200,000	Amprion GmbH, 3.45%, 22/09/2027	201	0.05
EUR	200,000	Amprion GmbH, 3.62%, 21/05/2031	202	0.05
EUR	200,000	Amprion GmbH, 3.85%, 27/08/2039	194	0.04
EUR	100,000	Amprion GmbH, 3.87%, 07/09/2028	101	0.02
EUR	100,000	Amprion GmbH, 3.87%, 05/06/2036^	100	0.02
EUR	200,000	Amprion GmbH, 3.97%, 22/09/2032	205	0.05
EUR	300,000	Amprion GmbH, 4.00%, 30/09/2040	291	0.07
EUR	100,000	Amprion GmbH, 4.00%, 21/05/2044	95	0.02
EUR	200,000	Amprion GmbH, 4.07%, 15/01/2038	201	0.05
EUR	200,000	Amprion GmbH, 4.12%, 07/09/2034	205	0.05
EUR	100,000	Amprion GmbH, 4.25%, 28/04/2056^	100	0.02
EUR	200,000	Amprion GmbH, 4.58%, 15/01/2046^	201	0.05
EUR	100,000	Amprion GmbH, 4.75%, 28/04/2056^	101	0.02
EUR	300,000	Bayer AG, 0.38%, 12/01/2029	281	0.06
EUR	200,000	Bayer AG, 0.63%, 12/07/2031^	174	0.04
EUR	400,000	Bayer AG, 0.75%, 06/01/2027	396	0.09
EUR	200,000	Bayer AG, 1.00%, 12/01/2036	154	0.03
EUR	400,000	Bayer AG, 1.13%, 06/01/2030^	372	0.08
EUR	400,000	Bayer AG, 1.38%, 06/07/2032	353	0.08
EUR	200,000	Bayer AG, 3.13%, 12/11/2079	198	0.04
EUR	125,000	Bayer AG, 4.00%, 26/08/2026	125	0.03
EUR	225,000	Bayer AG, 4.25%, 26/08/2029	232	0.05
EUR	325,000	Bayer AG, 4.62%, 26/05/2033^	343	0.08
EUR	200,000	Bayerische Landesbank, 1.38%, 22/11/2032	195	0.04
EUR	100,000	Bayerische Landesbank, 3.87%, 21/01/2037^	99	0.02
EUR	100,000	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	94	0.02
EUR	100,000	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	98	0.02
EUR	200,000	Bertelsmann SE & Co. KGaA, 3.37%, 28/10/2033	194	0.04
EUR	300,000	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	303	0.07
EUR	200,000	Bertelsmann SE & Co. KGaA, 3.75%, 23/07/2034	198	0.04
EUR	200,000	Birkenstock Group BV & Co. KG, 4.50%, 15/06/2033	202	0.05
EUR	125,000	Ceconomy AG, 6.25%, 15/07/2029^	129	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	200,000	Commerzbank AG, 0.88%, 22/01/2027	198	0.04
EUR	100,000	Commerzbank AG, 1.88%, 28/02/2028	98	0.02
EUR	200,000	Commerzbank AG, 3.13%, 06/06/2030	199	0.04
EUR	200,000	Commerzbank AG, 3.13%, 26/11/2030	198	0.04
EUR	200,000	Commerzbank AG, 3.13%, 03/09/2031^	197	0.04
EUR	200,000	Commerzbank AG, 3.62%, 14/01/2032	201	0.05
EUR	300,000	Commerzbank AG, 3.75%, 03/06/2033	301	0.07
EUR	200,000	Commerzbank AG, 3.75%, 06/06/2034	200	0.05
EUR	100,000	Commerzbank AG, 3.87%, 15/10/2035^	100	0.02
EUR	100,000	Commerzbank AG, 3.87%, 02/09/2036^	100	0.02
EUR	200,000	Commerzbank AG, 3.87%, 03/03/2037^	199	0.04
EUR	15,000	Commerzbank AG, 4.00%, 30/03/2027	15	0.00
EUR	200,000	Commerzbank AG, 4.00%, 16/07/2032	204	0.05
EUR	100,000	Commerzbank AG, 4.00%, 21/01/2038	100	0.02
EUR	100,000	Commerzbank AG, 4.12%, 20/02/2037^	101	0.02
EUR	200,000	Commerzbank AG, 4.12%, 30/06/2037^	201	0.05
EUR	200,000	Commerzbank AG, 4.62%, 17/01/2031	208	0.05
EUR	200,000	Commerzbank AG, 4.87%, 16/10/2034	207	0.05
EUR	200,000	Commerzbank AG, 5.12%, 18/01/2030^	209	0.05
EUR	200,000	Commerzbank AG, 5.25%, 25/03/2029	207	0.05
EUR	100,000	Commerzbank AG, 6.50%, 06/12/2032	104	0.02
EUR	100,000	Commerzbank AG, 6.75%, 05/10/2033	106	0.02
EUR	175,000	Continental AG, 2.50%, 27/08/2026	175	0.04
EUR	200,000	Continental AG, 2.88%, 22/11/2028	199	0.04
EUR	125,000	Continental AG, 2.88%, 09/06/2029^	124	0.03
EUR	117,000	Continental AG, 3.50%, 01/10/2029	118	0.03
EUR	225,000	Continental AG, 3.62%, 30/11/2027	227	0.05
EUR	50,000	Continental AG, 4.00%, 01/03/2027	50	0.01
EUR	300,000	Continental AG, 4.00%, 01/06/2028	305	0.07
EUR	300,000	Deutsche Bahn AG, 1.60%^/#	279	0.06
EUR	100,000	Deutsche Bank AG, 1.38%, 17/02/2032^	91	0.02
EUR	400,000	Deutsche Bank AG, 1.63%, 20/01/2027	398	0.09
EUR	300,000	Deutsche Bank AG, 1.75%, 17/01/2028^	294	0.07
EUR	400,000	Deutsche Bank AG, 1.75%, 19/11/2030	378	0.08
EUR	300,000	Deutsche Bank AG, 2.63%, 13/08/2028	298	0.07
EUR	200,000	Deutsche Bank AG, 2.88%, 19/02/2030	198	0.04
EUR	400,000	Deutsche Bank AG, 3.00%, 16/06/2029	398	0.09
EUR	300,000	Deutsche Bank AG, 3.37%, 13/02/2031	299	0.07
EUR	200,000	Deutsche Bank AG, 4.00%, 12/07/2028	202	0.05
EUR	200,000	Deutsche Bank AG, 4.12%, 04/04/2030	204	0.05
EUR	200,000	Deutsche Bank AG, 4.45%, 15/05/2041^	200	0.05
EUR	400,000	Deutsche Bank AG, 4.50%, 12/07/2035^	417	0.09
EUR	400,000	Deutsche Bank AG, 5.00%, 05/09/2030	419	0.09
EUR	200,000	Deutsche Bank AG, 5.37%, 11/01/2029	206	0.05
EUR	100,000	Deutsche EuroShop AG, 4.50%, 15/10/2030	101	0.02
EUR	200,000	Deutsche Lufthansa AG, 2.88%, 16/05/2027	200	0.05
EUR	200,000	Deutsche Lufthansa AG, 3.50%, 14/07/2029	201	0.05
EUR	100,000	Deutsche Lufthansa AG, 3.62%, 03/09/2028	101	0.02
EUR	200,000	Deutsche Lufthansa AG, 3.75%, 11/02/2028	201	0.05
EUR	200,000	Deutsche Lufthansa AG, 4.00%, 21/05/2030^	205	0.05
EUR	100,000	Deutsche Lufthansa AG, 4.12%, 27/01/2032	101	0.02
EUR	125,000	Deutsche Lufthansa AG, 4.12%, 03/09/2032	129	0.03
EUR	175,000	Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028^	173	0.04
EUR	150,000	Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028^	151	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Deutsche Pfandbriefbank AG, 4.37%, 28/08/2026	100	0.02
EUR	50,000	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027^	50	0.01
EUR	100,000	Deutsche Wohnen SE, 1.50%, 30/04/2030	93	0.02
EUR	50,000	E.ON SE, 0.10%, 19/12/2028	47	0.01
EUR	200,000	E.ON SE, 0.25%, 24/10/2026^	199	0.04
EUR	150,000	E.ON SE, 0.35%, 28/02/2030	136	0.03
EUR	275,000	E.ON SE, 0.38%, 29/09/2027	267	0.06
EUR	125,000	E.ON SE, 0.60%, 01/10/2032	107	0.02
EUR	100,000	E.ON SE, 0.63%, 07/11/2031	87	0.02
EUR	75,000	E.ON SE, 0.75%, 20/02/2028	73	0.02
EUR	25,000	E.ON SE, 0.75%, 18/12/2030	23	0.01
EUR	75,000	E.ON SE, 0.88%, 20/08/2031	67	0.02
EUR	100,000	E.ON SE, 0.88%, 18/10/2034^	81	0.02
EUR	225,000	E.ON SE, 1.63%, 22/05/2029	216	0.05
EUR	249,000	E.ON SE, 1.63%, 29/03/2031^	232	0.05
EUR	100,000	E.ON SE, 2.88%, 26/08/2028	100	0.02
EUR	200,000	E.ON SE, 3.13%, 05/03/2030	200	0.05
EUR	225,000	E.ON SE, 3.37%, 15/01/2031	227	0.05
EUR	200,000	E.ON SE, 3.45%, 19/01/2034	198	0.04
EUR	250,000	E.ON SE, 3.50%, 12/01/2028	252	0.06
EUR	175,000	E.ON SE, 3.50%, 25/03/2032^	177	0.04
EUR	275,000	E.ON SE, 3.50%, 16/04/2033	276	0.06
EUR	200,000	E.ON SE, 3.75%, 01/03/2029	204	0.05
EUR	227,000	E.ON SE, 3.75%, 15/01/2036^	229	0.05
EUR	275,000	E.ON SE, 3.87%, 12/01/2035	280	0.06
EUR	75,000	E.ON SE, 3.87%, 05/09/2038	74	0.02
EUR	250,000	E.ON SE, 3.89%, 19/01/2038^	249	0.06
EUR	171,000	E.ON SE, 4.00%, 29/08/2033	177	0.04
EUR	175,000	E.ON SE, 4.00%, 16/01/2040	174	0.04
EUR	250,000	E.ON SE, 4.12%, 25/03/2044	249	0.06
EUR	100,000	EEW Energy from Waste GmbH, 3.87%, 24/06/2029	100	0.02
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG, 1.38%, 31/08/2081^	95	0.02
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG, 1.63%, 05/08/2079	98	0.02
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG, 2.13%, 31/08/2081	88	0.02
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG, 3.62%, 10/02/2056	98	0.02
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG, 4.50%, 28/07/2055^	200	0.05
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG, 4.50%, 10/02/2056	99	0.02
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG, 5.25%, 23/01/2084	104	0.02
EUR	200,000	Eurogrid GmbH, 0.74%, 21/04/2033^	166	0.04
EUR	100,000	Eurogrid GmbH, 1.11%, 15/05/2032^	88	0.02
EUR	200,000	Eurogrid GmbH, 1.50%, 18/04/2028	195	0.04
EUR	100,000	Eurogrid GmbH, 2.89%, 16/10/2029	99	0.02
EUR	100,000	Eurogrid GmbH, 3.08%, 18/10/2027	100	0.02
EUR	300,000	Eurogrid GmbH, 3.28%, 05/09/2031^	298	0.07
EUR	100,000	Eurogrid GmbH, 3.60%, 01/02/2029^	101	0.02
EUR	300,000	Eurogrid GmbH, 3.72%, 27/04/2030^	305	0.07
EUR	200,000	Eurogrid GmbH, 3.73%, 18/10/2035	199	0.04
EUR	200,000	Eurogrid GmbH, 3.91%, 01/02/2034	203	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	200,000	Eurogrid GmbH, 4.06%, 28/05/2037^	202	0.05
EUR	200,000	Eurogrid GmbH, 4.16%, 16/10/2040	198	0.04
EUR	11,000	Evonik Industries AG, 0.75%, 07/09/2028	11	0.00
EUR	200,000	Evonik Industries AG, 2.25%, 25/09/2027	198	0.04
EUR	75,000	Evonik Industries AG, 3.25%, 15/01/2030	75	0.02
EUR	200,000	Evonik Industries AG, 4.25%, 09/09/2055^	199	0.04
EUR	50,000	EWE AG, 0.25%, 08/06/2028	47	0.01
EUR	100,000	EWE AG, 0.38%, 22/10/2032	82	0.02
EUR	150,000	EWE AG, 3.87%, 28/05/2034	152	0.03
EUR	4,000	Fresenius Medical Care AG, 0.63%, 30/11/2026	4	0.00
EUR	70,000	Fresenius Medical Care AG, 1.25%, 29/11/2029	66	0.02
EUR	150,000	Fresenius Medical Care AG, 1.50%, 29/05/2030	140	0.03
EUR	175,000	Fresenius Medical Care AG, 3.13%, 08/12/2028	175	0.04
EUR	150,000	Fresenius Medical Care AG, 3.25%, 24/11/2030^	149	0.03
EUR	100,000	Fresenius Medical Care AG, 3.75%, 08/04/2032	101	0.02
EUR	200,000	Fresenius Medical Care AG, 3.87%, 20/09/2027	202	0.05
EUR	150,000	Fresenius SE & Co. KGaA, 0.38%, 28/09/2026	149	0.03
EUR	249,000	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	241	0.05
EUR	75,000	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	65	0.01
EUR	175,000	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027^	172	0.04
EUR	150,000	Fresenius SE & Co. KGaA, 2.75%, 15/09/2029	148	0.03
EUR	75,000	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029^	75	0.02
EUR	100,000	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	99	0.02
EUR	100,000	Fresenius SE & Co. KGaA, 3.50%, 15/03/2034^	99	0.02
EUR	200,000	Fresenius SE & Co. KGaA, 5.00%, 28/11/2029	211	0.05
EUR	100,000	Fresenius SE & Co. KGaA, 5.12%, 05/10/2030	107	0.02
EUR	200,000	Fressnapf Holding SE, 5.25%, 31/10/2031^	204	0.05
EUR	225,000	Gruenenthal GmbH, 4.12%, 15/05/2028	225	0.05
EUR	150,000	Gruenenthal GmbH, 4.62%, 15/11/2031	151	0.03
EUR	200,000	Hamburg Commercial Bank AG, 4.50%, 24/07/2028	204	0.05
EUR	100,000	Heidelberg Materials AG, 3.37%, 17/10/2031	101	0.02
EUR	275,000	Heidelberg Materials AG, 3.50%, 10/10/2029	277	0.06
EUR	175,000	Heidelberg Materials AG, 3.75%, 31/05/2032^	178	0.04
EUR	175,000	Heidelberg Materials AG, 3.95%, 19/07/2034^	178	0.04
EUR	150,000	Heidelberg Materials AG, 4.00%, 18/07/2035^	151	0.03
EUR	50,000	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	49	0.01
EUR	100,000	Heraeus Finance GmbH, 2.63%, 09/06/2027^	99	0.02
EUR	155,000	HOCHTIEF AG, 0.50%, 03/09/2027	151	0.03
EUR	119,000	HOCHTIEF AG, 0.63%, 26/04/2029	111	0.03
EUR	25,000	HOCHTIEF AG, 1.25%, 03/09/2031	22	0.01
EUR	175,000	HOCHTIEF AG, 4.00%, 15/04/2034	176	0.04
EUR	150,000	HOCHTIEF AG, 4.25%, 31/05/2030^	155	0.04
EUR	200,000	Infineon Technologies AG, 1.63%, 24/06/2029	192	0.04
EUR	200,000	Infineon Technologies AG, 2.00%, 24/06/2032^	185	0.04
EUR	100,000	Infineon Technologies AG, 2.88%, 13/02/2030^	99	0.02
EUR	200,000	Infineon Technologies AG, 3.00%, 16/02/2031	197	0.04
EUR	100,000	Infineon Technologies AG, 3.37%, 26/02/2027	100	0.02
EUR	200,000	Infineon Technologies AG, 3.50%, 16/02/2034	199	0.04
EUR	200,000	Infineon Technologies AG, 3.75%, 16/02/2037^	198	0.04
EUR	100,000	K&S AG, 4.25%, 19/06/2029	102	0.02
EUR	100,000	KION Group AG, 4.00%, 20/11/2029	101	0.02
EUR	150,000	KION Group AG, 4.12%, 24/03/2031^	151	0.03
EUR	100,000	Landesbank Baden-Wuerttemberg, 2.20%, 09/05/2029	97	0.02
EUR	100,000	Landesbank Baden-Wuerttemberg, 2.88%, 28/09/2026	100	0.02
EUR	77,000	Lanxess AG, 0.00%, 08/09/2027	74	0.02
EUR	200,000	Lanxess AG, 0.63%, 01/12/2029^	179	0.04
EUR	100,000	Lanxess AG, 1.75%, 22/03/2028	97	0.02
EUR	100,000	Lanxess AG, 4.37%, 24/06/2031	99	0.02
EUR	200,000	LEG Immobilien SE, 0.75%, 30/06/2031^	174	0.04
EUR	100,000	LEG Immobilien SE, 0.88%, 28/11/2027	97	0.02
EUR	200,000	LEG Immobilien SE, 0.88%, 17/01/2029^	188	0.04
EUR	200,000	LEG Immobilien SE, 0.88%, 30/03/2033^	164	0.04
EUR	100,000	LEG Immobilien SE, 1.00%, 19/11/2032^	84	0.02
EUR	100,000	LEG Immobilien SE, 1.50%, 17/01/2034^	83	0.02
EUR	100,000	LEG Immobilien SE, 1.63%, 28/11/2034^	82	0.02
EUR	100,000	Mahle GmbH, 2.38%, 14/05/2028	98	0.02
EUR	200,000	Merck KGaA, 2.88%, 25/06/2079	196	0.04
EUR	200,000	Merck KGaA, 3.75%, 24/11/2055	197	0.04
EUR	100,000	Merck KGaA, 3.87%, 27/08/2054^	100	0.02
EUR	75,000	METRO AG, 4.62%, 07/03/2029^	77	0.02
EUR	175,000	METRO AG, 5.25%, 05/03/2030^	183	0.04
EUR	100,000	MTU Aero Engines AG, 3.87%, 18/09/2031^	103	0.02
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 4.37%, 10/12/2035	101	0.02
EUR	200,000	Norddeutsche Landesbank-Girozentrale, 5.62%, 23/08/2034^	209	0.05
EUR	175,000	Novelis Sheet Ingot GmbH, 3.37%, 15/04/2029^	172	0.04
EUR	100,000	Progroup AG, 5.12%, 15/04/2029^	102	0.02
EUR	150,000	Progroup AG, 5.37%, 15/04/2031	153	0.03
EUR	100,000	Rheinmetall AG, 3.37%, 28/05/2031	100	0.02
EUR	150,000	RWE AG, 0.50%, 26/11/2028	142	0.03
EUR	75,000	RWE AG, 0.63%, 11/06/2031	67	0.02
EUR	150,000	RWE AG, 1.00%, 26/11/2033	126	0.03
EUR	275,000	RWE AG, 2.75%, 24/05/2030	272	0.06
EUR	100,000	RWE AG, 3.62%, 13/02/2029	102	0.02
EUR	125,000	RWE AG, 3.62%, 10/01/2032	127	0.03
EUR	125,000	RWE AG, 4.12%, 13/02/2035	129	0.03
EUR	200,000	RWE AG, 4.62%, 18/06/2055^	202	0.05
EUR	194,000	Schaeffler AG, 2.88%, 26/03/2027^	193	0.04
EUR	200,000	Schaeffler AG, 3.37%, 12/10/2028	199	0.04
EUR	100,000	Schaeffler AG, 4.12%, 13/05/2029^	101	0.02
EUR	100,000	Schaeffler AG, 4.25%, 01/04/2028	101	0.02
EUR	100,000	Schaeffler AG, 4.50%, 14/08/2026	100	0.02
EUR	200,000	Schaeffler AG, 4.50%, 28/03/2030^	203	0.05
EUR	200,000	Schaeffler AG, 4.50%, 12/05/2032	200	0.05
EUR	100,000	Schaeffler AG, 4.75%, 14/08/2029	102	0.02
EUR	100,000	Schaeffler AG, 5.00%, 13/05/2033^	101	0.02
EUR	200,000	Schaeffler AG, 5.37%, 01/04/2031^	209	0.05
EUR	150,000	Sixt SE, 3.25%, 22/01/2030	149	0.03
EUR	125,000	Sixt SE, 3.75%, 25/01/2029	127	0.03
EUR	175,000	Symrise AG, 3.25%, 24/09/2032	173	0.04
EUR	200,000	TAG Immobilien AG, 4.25%, 04/03/2030	204	0.05
EUR	100,000	TMD Friction Group GmbH, 8.25%, 15/05/2031^	105	0.02
EUR	125,000	TUI AG, 5.87%, 15/03/2029^	128	0.03
EUR	100,000	Vier Gas Transport GmbH, 0.13%, 10/09/2029	91	0.02
EUR	100,000	Vier Gas Transport GmbH, 0.50%, 10/09/2034	78	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Vier Gas Transport GmbH, 1.50%, 25/09/2028	97	0.02
EUR	200,000	Vier Gas Transport GmbH, 3.37%, 11/11/2031	199	0.04
EUR	200,000	Vier Gas Transport GmbH, 3.50%, 21/10/2030^	201	0.05
EUR	100,000	Vier Gas Transport GmbH, 3.62%, 08/09/2033	99	0.02
EUR	100,000	Vier Gas Transport GmbH, 4.00%, 26/09/2027	101	0.02
EUR	100,000	Vier Gas Transport GmbH, 4.62%, 26/09/2032^	105	0.02
EUR	100,000	Volkswagen Bank GmbH, 2.50%, 31/07/2026	100	0.02
EUR	200,000	Volkswagen Bank GmbH, 3.62%, 26/11/2028	201	0.05
EUR	200,000	Volkswagen Bank GmbH, 4.00%, 26/11/2030	202	0.05
EUR	200,000	Volkswagen Bank GmbH, 4.37%, 03/05/2028	204	0.05
EUR	200,000	Volkswagen Bank GmbH, 4.37%, 26/11/2033^	202	0.05
EUR	200,000	Volkswagen Bank GmbH, 4.62%, 03/05/2031	207	0.05
EUR	200,000	Volkswagen Financial Services AG, 0.13%, 12/02/2027	197	0.04
EUR	300,000	Volkswagen Financial Services AG, 0.38%, 12/02/2030	269	0.06
EUR	350,000	Volkswagen Financial Services AG, 0.88%, 31/01/2028	338	0.08
EUR	100,000	Volkswagen Financial Services AG, 2.25%, 16/10/2026	100	0.02
EUR	275,000	Volkswagen Financial Services AG, 2.25%, 01/10/2027	272	0.06
EUR	300,000	Volkswagen Financial Services AG, 3.25%, 19/05/2027	301	0.07
EUR	125,000	Volkswagen Financial Services AG, 3.37%, 06/04/2028^	126	0.03
EUR	300,000	Volkswagen Financial Services AG, 3.62%, 19/05/2029	301	0.07
EUR	175,000	Volkswagen Financial Services AG, 3.75%, 10/09/2026	175	0.04
EUR	150,000	Volkswagen Financial Services AG, 3.87%, 10/09/2030	152	0.03
EUR	300,000	Vonovia SE, 0.25%, 01/09/2028	282	0.06
EUR	300,000	Vonovia SE, 0.38%, 16/06/2027	293	0.07
EUR	100,000	Vonovia SE, 0.50%, 14/09/2029	92	0.02
EUR	100,000	Vonovia SE, 0.63%, 09/07/2026	100	0.02
EUR	100,000	Vonovia SE, 0.63%, 07/10/2027	97	0.02
EUR	200,000	Vonovia SE, 0.63%, 14/12/2029	183	0.04
EUR	200,000	Vonovia SE, 0.63%, 24/03/2031^	176	0.04
EUR	300,000	Vonovia SE, 0.75%, 01/09/2032	251	0.06
EUR	200,000	Vonovia SE, 1.00%, 09/07/2030	182	0.04
EUR	200,000	Vonovia SE, 1.00%, 16/06/2033^	165	0.04
EUR	100,000	Vonovia SE, 1.00%, 28/01/2041^	62	0.01
EUR	200,000	Vonovia SE, 1.13%, 14/09/2034^	160	0.04
EUR	100,000	Vonovia SE, 1.50%, 14/06/2041	67	0.02
EUR	100,000	Vonovia SE, 1.63%, 07/10/2039	71	0.02
EUR	200,000	Vonovia SE, 1.63%, 01/09/2051^	106	0.02
EUR	200,000	Vonovia SE, 1.88%, 28/06/2028^	195	0.04
EUR	200,000	Vonovia SE, 2.38%, 25/03/2032^	187	0.04
EUR	100,000	Vonovia SE, 2.75%, 22/03/2038	86	0.02
EUR	100,000	Vonovia SE, 3.50%, 06/07/2031	100	0.02
EUR	100,000	Vonovia SE, 3.50%, 12/11/2032^	99	0.02
EUR	200,000	Vonovia SE, 4.00%, 06/01/2035	199	0.04
EUR	200,000	Vonovia SE, 4.00%, 12/11/2036^	197	0.04
EUR	100,000	Vonovia SE, 4.25%, 10/04/2034^	102	0.02
EUR	100,000	Vonovia SE, 4.37%, 06/07/2038	99	0.02
EUR	200,000	Vonovia SE, 4.50%, 12/11/2040	198	0.04
EUR	125,000	WEPA Hygieneprodukte GmbH, 4.50%, 30/11/2032^	122	0.03
EUR	100,000	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030^	93	0.02
EUR	100,000	ZF Finance GmbH, 2.25%, 03/05/2028^	97	0.02
EUR	100,000	ZF Finance GmbH, 3.75%, 21/09/2028^	99	0.02
		Total Germany	**48,666**	**10.82**
		Greece (30 June 2025: 0.69%)		
EUR	200,000	Alpha Bank SA, 3.13%, 30/10/2031^	197	0.04
EUR	100,000	Alpha Bank SA, 3.50%, 10/02/2033	99	0.02
EUR	100,000	Alpha Bank SA, 3.75%, 06/05/2032^	101	0.02
EUR	200,000	Alpha Bank SA, 6.87%, 27/06/2029^	213	0.05
EUR	150,000	Athens International Airport SA, 3.75%, 24/06/2033	150	0.03
EUR	175,000	Eurobank SA, 2.88%, 07/07/2028	174	0.04
EUR	200,000	Eurobank SA, 3.25%, 12/03/2030	199	0.05
EUR	125,000	Eurobank SA, 3.87%, 25/05/2032^	126	0.03
EUR	125,000	Eurobank SA, 4.00%, 24/09/2030	127	0.03
EUR	200,000	Eurobank SA, 4.87%, 30/04/2031	209	0.05
EUR	225,000	Eurobank SA, 7.00%, 26/01/2029	238	0.05
EUR	125,000	Metlen Energy & Metals SA, 2.25%, 30/10/2026	124	0.03
EUR	100,000	Metlen Energy & Metals SA, 3.87%, 26/05/2031^	95	0.02
EUR	150,000	Metlen Energy & Metals SA, 4.00%, 17/10/2029	145	0.03
EUR	175,000	National Bank of Greece SA, 2.75%, 21/07/2029	173	0.04
EUR	100,000	National Bank of Greece SA, 3.13%, 04/02/2031	99	0.02
EUR	100,000	National Bank of Greece SA, 3.38%, 27/11/2032	99	0.02
EUR	100,000	National Bank of Greece SA, 3.50%, 19/11/2030	100	0.02
EUR	250,000	National Bank of Greece SA, 4.50%, 29/01/2029	255	0.06
EUR	100,000	National Bank of Greece SA, 5.87%, 28/06/2035	106	0.02
EUR	200,000	National Bank of Greece SA, 8.00%, 03/01/2034^	219	0.05
EUR	125,000	Piraeus Bank SA, 3.00%, 03/12/2028	124	0.03
EUR	200,000	Piraeus Bank SA, 3.38%, 02/12/2031	199	0.05
EUR	200,000	Piraeus Bank SA, 4.62%, 17/07/2029	205	0.05
EUR	125,000	Piraeus Bank SA, 5.00%, 16/04/2030	130	0.03
EUR	100,000	Piraeus Bank SA, 6.75%, 05/12/2029	108	0.02
EUR	100,000	Piraeus Bank SA, 7.25%, 13/07/2028	104	0.02
EUR	100,000	Public Power Corp. SA, 3.38%, 31/07/2028^	99	0.02
EUR	250,000	Public Power Corp. SA, 4.25%, 31/10/2030^	251	0.06
EUR	100,000	Public Power Corp. SA, 4.62%, 31/10/2031	101	0.02
		Total Greece	**4,569**	**1.02**
		Guernsey (30 June 2025: 0.00%)		
EUR	94,000	Globalworth Real Estate Investments Ltd., 6.25%, 31/03/2030^	96	0.02
		Total Guernsey	**96**	**0.02**
		Hungary (30 June 2025: 0.21%)		
EUR	100,000	MOL Hungarian Oil & Gas PLC, 1.50%, 08/10/2027^	98	0.02
EUR	100,000	MVM Energetika Zrt, 0.88%, 18/11/2027	96	0.02
EUR	100,000	OTP Bank Nyrt, 3.62%, 03/02/2032	99	0.02
EUR	125,000	OTP Bank Nyrt, 4.25%, 16/10/2030	127	0.03
EUR	175,000	OTP Bank Nyrt, 5.00%, 31/01/2029^	179	0.04
		Total Hungary	**599**	**0.13**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		India (30 June 2025: 0.02%)		
EUR	100,000	NTPC Ltd., 2.75%, 01/02/2027	100	0.02
		Total India	**100**	**0.02**
		Indonesia (30 June 2025: 0.05%)		
EUR	100,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 1.88%, 05/11/2031	88	0.02
		Total Indonesia	**88**	**0.02**
		Ireland (30 June 2025: 2.92%)		
EUR	300,000	AIB Group PLC, 3.75%, 02/12/2036^	297	0.07
EUR	125,000	AIB Group PLC, 4.62%, 20/05/2035^	129	0.03
EUR	100,000	Bank of Ireland Group PLC, 4.00%, 12/01/2038^	100	0.02
EUR	200,000	Bank of Ireland Group PLC, 4.75%, 10/08/2034	206	0.05
EUR	150,000	Bank of Ireland Group PLC, 6.75%, 01/03/2033	157	0.04
EUR	125,000	CRH Finance DAC, 1.38%, 18/10/2028	120	0.03
EUR	135,000	CRH SMW Finance DAC, 1.25%, 05/11/2026	134	0.03
EUR	125,000	CRH SMW Finance DAC, 4.00%, 11/07/2027	126	0.03
EUR	200,000	CRH SMW Finance DAC, 4.00%, 11/07/2031	206	0.05
EUR	175,000	CRH SMW Finance DAC, 4.25%, 11/07/2035^	181	0.04
EUR	150,000	DCC Group Finance Ireland DAC, 4.37%, 27/06/2031	151	0.03
EUR	200,000	Dell Bank International DAC, 0.50%, 27/10/2026	199	0.04
EUR	150,000	Dell Bank International DAC, 3.63%, 24/06/2029	152	0.03
EUR	175,000	DXC Capital Funding DAC, 0.45%, 15/09/2027^	169	0.04
EUR	200,000	DXC Capital Funding DAC, 0.95%, 15/09/2031	168	0.04
EUR	100,000	DXC Capital Funding DAC, 4.25%, 09/12/2030^	99	0.02
EUR	175,000	Energia Group Roi Financeco DAC, 6.87%, 31/07/2028	179	0.04
EUR	175,000	Fiserv Funding ULC, 2.88%, 15/06/2028^	173	0.04
EUR	200,000	Fiserv Funding ULC, 3.50%, 15/06/2032	194	0.04
EUR	100,000	Fiserv Funding ULC, 4.00%, 15/06/2036^	97	0.02
EUR	200,000	Flutter Treasury DAC, 4.00%, 04/06/2031^	196	0.04
EUR	125,000	Flutter Treasury DAC, 5.00%, 29/04/2029	127	0.03
EUR	221,000	Fresenius Finance Ireland PLC, 0.50%, 01/10/2028^	209	0.05
EUR	150,000	Fresenius Finance Ireland PLC, 0.88%, 01/10/2031	132	0.03
EUR	144,000	Fresenius Finance Ireland PLC, 2.13%, 01/02/2027^	143	0.03
EUR	87,000	Fresenius Finance Ireland PLC, 3.00%, 30/01/2032	85	0.02
EUR	100,000	Glencore Capital Finance DAC, 0.75%, 01/03/2029	94	0.02
EUR	250,000	Glencore Capital Finance DAC, 1.13%, 10/03/2028	242	0.05
EUR	150,000	Glencore Capital Finance DAC, 1.25%, 01/03/2033	129	0.03
EUR	100,000	Glencore Capital Finance DAC, 3.67%, 06/10/2032	100	0.02
EUR	125,000	Glencore Capital Finance DAC, 3.75%, 04/02/2032	126	0.03
EUR	100,000	Glencore Capital Finance DAC, 4.15%, 29/04/2031	103	0.02
EUR	175,000	Grenke Finance PLC, 3.87%, 05/10/2028	176	0.04
EUR	100,000	Grenke Finance PLC, 3.87%, 09/01/2031	99	0.02
EUR	150,000	Grenke Finance PLC, 5.12%, 04/01/2029	155	0.04
EUR	150,000	Grenke Finance PLC, 5.25%, 08/04/2030^	157	0.04
EUR	50,000	Grenke Finance PLC, 5.75%, 06/07/2029^	53	0.01
EUR	75,000	Grenke Finance PLC, 7.87%, 06/04/2027	77	0.02
EUR	175,000	Hammerson Ireland Finance DAC, 1.75%, 03/06/2027	173	0.04
EUR	175,000	Johnson Controls International PLC, 4.25%, 23/05/2035^	183	0.04
EUR	100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 0.38%, 15/09/2027	97	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	175,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.00%, 15/09/2032^	151	0.03
EUR	200,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.00%, 15/09/2028	200	0.05
EUR	125,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.13%, 11/12/2033^	122	0.03
EUR	175,000	Kerry Group Financial Services Unltd. Co., 0.63%, 20/09/2029	161	0.04
EUR	175,000	Kerry Group Financial Services Unltd. Co., 0.88%, 01/12/2031^	154	0.03
EUR	225,000	Kerry Group Financial Services Unltd. Co., 3.38%, 05/03/2033	223	0.05
EUR	100,000	Kerry Group Financial Services Unltd. Co., 3.75%, 05/09/2036^	99	0.02
EUR	200,000	Kingspan Securities Ireland DAC, 3.50%, 31/10/2031	200	0.05
EUR	100,000	Permanent TSB Group Holdings PLC, 4.25%, 10/07/2030	102	0.02
EUR	100,000	Permanent TSB Group Holdings PLC, 6.62%, 30/06/2029	106	0.02
EUR	100,000	Perrigo Finance Unlimited Co., 5.37%, 30/09/2032	98	0.02
EUR	225,000	Securitas Treasury Ireland DAC, 3.87%, 23/02/2030^	229	0.05
EUR	100,000	Securitas Treasury Ireland DAC, 4.25%, 04/04/2027	101	0.02
EUR	125,000	Securitas Treasury Ireland DAC, 4.37%, 06/03/2029	128	0.03
EUR	125,000	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	115	0.03
EUR	175,000	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033^	146	0.03
EUR	100,000	Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032^	99	0.02
EUR	225,000	Smurfit Kappa Treasury ULC, 3.49%, 24/11/2031	224	0.05
EUR	125,000	Smurfit Kappa Treasury ULC, 3.81%, 27/11/2036^	123	0.03
EUR	200,000	Vodafone International Financing DAC, 2.75%, 03/07/2029	198	0.04
EUR	200,000	Vodafone International Financing DAC, 2.75%, 27/04/2030	196	0.04
EUR	100,000	Vodafone International Financing DAC, 3.38%, 03/07/2033	99	0.02
EUR	175,000	Vodafone International Financing DAC, 3.38%, 01/08/2033^	173	0.04
EUR	200,000	Vodafone International Financing DAC, 3.50%, 27/04/2035	196	0.04
EUR	150,000	Vodafone International Financing DAC, 3.75%, 02/12/2034	150	0.03
EUR	100,000	Vodafone International Financing DAC, 3.87%, 03/07/2038	99	0.02
EUR	100,000	Vodafone International Financing DAC, 4.00%, 10/02/2043	95	0.02
EUR	100,000	Vodafone International Financing DAC, 4.12%, 27/04/2041	97	0.02
		Total Ireland	**10,177**	**2.26**
		Isle of Man (30 June 2025: 0.00%)		
EUR	150,000	Entain PLC, 4.88%, 30/11/2031^	152	0.03
		Total Isle of Man	**152**	**0.03**
		Italy (30 June 2025: 9.82%)		
EUR	200,000	A2A SpA, 0.63%, 15/07/2031	175	0.04
EUR	100,000	A2A SpA, 0.63%, 28/10/2032	84	0.02
EUR	125,000	A2A SpA, 1.75%, 16/03/2028	122	0.03
EUR	200,000	A2A SpA, 3.25%, 24/05/2032	198	0.04
EUR	100,000	A2A SpA, 3.63%, 30/01/2035	99	0.02

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	150,000	A2A SpA, 4.37%, 03/02/2034^	157	0.04
EUR	200,000	A2A SpA, 4.50%, 19/09/2030	209	0.05
EUR	100,000	ACEA SpA, 0.25%, 28/07/2030	89	0.02
EUR	150,000	ACEA SpA, 0.50%, 06/04/2029^	140	0.03
EUR	100,000	ACEA SpA, 1.00%, 24/10/2026	99	0.02
EUR	100,000	ACEA SpA, 1.50%, 08/06/2027	99	0.02
EUR	200,000	ACEA SpA, 1.75%, 23/05/2028	196	0.04
EUR	150,000	ACEA SpA, 3.87%, 24/01/2031^	154	0.03
EUR	100,000	Aeroporti di Roma SpA, 1.75%, 30/07/2031	92	0.02
EUR	200,000	Aeroporti di Roma SpA, 3.63%, 15/06/2032	200	0.05
EUR	100,000	Aeroporti di Roma SpA, 3.63%, 17/02/2034	98	0.02
EUR	275,000	Almaviva-The Italian Innovation Co. SpA, 5.00%, 30/10/2030^	268	0.06
EUR	100,000	Amplifon SpA, 1.13%, 13/02/2027	99	0.02
EUR	200,000	ASTM SpA, 1.00%, 25/11/2026^	199	0.04
EUR	275,000	ASTM SpA, 1.50%, 25/01/2030	258	0.06
EUR	150,000	ASTM SpA, 1.63%, 08/02/2028	146	0.03
EUR	125,000	ASTM SpA, 2.38%, 25/11/2033^	113	0.03
EUR	200,000	ASTM SpA, 3.38%, 16/02/2032	197	0.04
EUR	175,000	Autostrade per l'Italia SpA, 1.63%, 25/01/2028	171	0.04
EUR	100,000	Autostrade per l'Italia SpA, 1.75%, 01/02/2027	99	0.02
EUR	200,000	Autostrade per l'Italia SpA, 1.88%, 26/09/2029^	191	0.04
EUR	325,000	Autostrade per l'Italia SpA, 2.00%, 04/12/2028	316	0.07
EUR	225,000	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	215	0.05
EUR	150,000	Autostrade per l'Italia SpA, 2.25%, 25/01/2032	140	0.03
EUR	200,000	Autostrade per l'Italia SpA, 4.25%, 28/06/2032	206	0.05
EUR	100,000	Autostrade per l'Italia SpA, 4.62%, 28/02/2036	104	0.02
EUR	250,000	Autostrade per l'Italia SpA, 4.75%, 24/01/2031	263	0.06
EUR	200,000	Autostrade per l'Italia SpA, 5.12%, 14/06/2033	215	0.05
EUR	150,000	Banca IFIS SpA, 3.63%, 15/11/2029^	145	0.03
EUR	100,000	Banca IFIS SpA, 5.50%, 27/02/2029^	102	0.02
EUR	100,000	Banca Mediolanum SpA, 3.13%, 31/01/2031	99	0.02
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 3.25%, 10/06/2029	100	0.02
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 3.25%, 20/02/2032	100	0.02
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 3.50%, 28/05/2031	101	0.02
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 3.63%, 27/11/2030	101	0.02
EUR	200,000	Banca Monte dei Paschi di Siena SpA, 4.75%, 15/03/2029	205	0.05
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 10.50%, 23/07/2029^	119	0.03
EUR	100,000	Banco BPM SpA, 3.00%, 16/02/2031	99	0.02
EUR	150,000	Banco BPM SpA, 3.13%, 23/10/2031	148	0.03
EUR	100,000	Banco BPM SpA, 3.38%, 21/01/2030	100	0.02
EUR	250,000	Banco BPM SpA, 3.87%, 09/09/2030	254	0.06
EUR	200,000	Banco BPM SpA, 4.62%, 29/11/2027^	204	0.05
EUR	200,000	Banco BPM SpA, 4.87%, 18/01/2027^	202	0.05
EUR	200,000	Banco BPM SpA, 4.87%, 17/01/2030	207	0.05
EUR	150,000	BPER Banca SpA, 3.63%, 15/01/2031^	151	0.03
EUR	100,000	BPER Banca SpA, 4.00%, 22/05/2031	102	0.02
EUR	100,000	BPER Banca SpA, 4.12%, 04/06/2030	102	0.02
EUR	100,000	BPER Banca SpA, 4.25%, 20/02/2030	102	0.02
EUR	150,000	BPER Banca SpA, 5.50%, 26/09/2028	154	0.03
EUR	100,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA, 3.75%, 27/05/2030	101	0.02
EUR	100,000	CDP Reti SpA, 3.87%, 04/09/2031^	102	0.02
EUR	175,000	CDP Reti SpA, 5.87%, 25/10/2027	180	0.04
EUR	100,000	Credito Emiliano SpA, 3.50%, 03/06/2032	100	0.02
EUR	175,000	Credito Emiliano SpA, 4.87%, 26/03/2030	182	0.04
EUR	100,000	doValue SpA, 5.37%, 15/11/2031^	101	0.02
EUR	100,000	doValue SpA, 7.00%, 28/02/2030	105	0.02
EUR	225,000	Enel SpA, 1.38%#	219	0.05
EUR	450,000	Enel SpA, 1.88%#	412	0.09
EUR	150,000	Enel SpA, 3.50%, 26/05/2030^	151	0.03
EUR	275,000	Enel SpA, 3.87%, 26/05/2033	279	0.06
EUR	200,000	Enel SpA, 4.12%^/#	198	0.04
EUR	225,000	Enel SpA, 4.25%^/#	226	0.05
EUR	175,000	Enel SpA, 4.50%#	175	0.04
EUR	225,000	Enel SpA, 4.50%#	221	0.05
EUR	250,000	Enel SpA, 4.75%#	255	0.06
EUR	275,000	Enel SpA, 5.62%, 21/06/2027	282	0.06
EUR	175,000	Enel SpA, 6.37%#	183	0.04
EUR	275,000	Enel SpA, 6.62%#	303	0.07
EUR	300,000	Eni SpA, 2.75%#	287	0.06
EUR	325,000	Eni SpA, 3.38%#	320	0.07
EUR	200,000	Eni SpA, 4.12%#	198	0.04
EUR	225,000	Eni SpA, 4.50%^/#	228	0.05
EUR	150,000	Eni SpA, 4.87%^/#	152	0.03
EUR	125,000	ERG SpA, 0.50%, 11/09/2027	121	0.03
EUR	100,000	ERG SpA, 0.88%, 15/09/2031^	89	0.02
EUR	100,000	ERG SpA, 4.12%, 03/07/2030	103	0.02
EUR	150,000	Esselunga SpA, 1.88%, 25/10/2027	147	0.03
EUR	100,000	Fibercop SpA, 1.63%, 18/01/2029	95	0.02
EUR	350,000	Fibercop SpA, 4.75%, 30/06/2030	357	0.08
EUR	100,000	Fibercop SpA, 5.12%, 30/06/2032^	103	0.02
EUR	400,000	Fibercop SpA, 5.37%, 15/04/2031^	414	0.09
EUR	175,000	Fibercop SpA, 6.87%, 15/02/2028^	183	0.04
EUR	100,000	Fibercop SpA, 7.75%, 24/01/2033^	116	0.03
EUR	225,000	Fibercop SpA, 7.87%, 31/07/2028	242	0.05
EUR	200,000	FNM SpA, 0.75%, 20/10/2026	199	0.04
EUR	150,000	Hera SpA, 0.25%, 03/12/2030	132	0.03
EUR	200,000	Hera SpA, 2.50%, 25/05/2029	197	0.04
EUR	200,000	Hera SpA, 3.25%, 15/07/2031^	200	0.05
EUR	150,000	Hera SpA, 3.50%, 04/06/2032	150	0.03
EUR	125,000	Hera SpA, 4.25%, 20/04/2033	130	0.03
EUR	150,000	Iccrea Banca SpA, 3.25%, 30/01/2031	149	0.03
EUR	150,000	Iccrea Banca SpA, 3.38%, 30/01/2030^	150	0.03
EUR	125,000	Iccrea Banca SpA, 4.25%, 05/02/2030	128	0.03
EUR	175,000	Infrastrutture Wireless Italiane SpA, 1.63%, 21/10/2028	167	0.04
EUR	175,000	Infrastrutture Wireless Italiane SpA, 1.75%, 19/04/2031^	160	0.04
EUR	175,000	Infrastrutture Wireless Italiane SpA, 3.63%, 13/10/2032	168	0.04
EUR	200,000	Infrastrutture Wireless Italiane SpA, 3.75%, 01/04/2030	198	0.04
EUR	300,000	Intesa Sanpaolo Assicurazioni SpA, 2.38%, 22/12/2030	283	0.06

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	200,000	Intesa Sanpaolo Assicurazioni SpA, 4.22%, 05/03/2035	201	0.05
EUR	350,000	Intesa Sanpaolo SpA, 1.35%, 24/02/2031^	321	0.07
EUR	300,000	Intesa Sanpaolo SpA, 3.75%, 22/06/2034	301	0.07
EUR	375,000	Intesa Sanpaolo SpA, 3.85%, 16/09/2032^	380	0.09
EUR	225,000	Intesa Sanpaolo SpA, 3.93%, 15/09/2026	226	0.05
EUR	275,000	Intesa Sanpaolo SpA, 4.27%, 14/11/2036^	279	0.06
EUR	200,000	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	204	0.05
EUR	150,000	Intesa Sanpaolo SpA, 5.62%, 08/03/2033^	168	0.04
EUR	400,000	Intesa Sanpaolo SpA, 6.18%, 20/02/2034^	424	0.10
EUR	100,000	Iren SpA, 0.25%, 17/01/2031	87	0.02
EUR	100,000	Iren SpA, 0.88%, 14/10/2029^	93	0.02
EUR	225,000	Iren SpA, 1.50%, 24/10/2027	221	0.05
EUR	100,000	Iren SpA, 3.62%, 23/09/2033	100	0.02
EUR	100,000	Iren SpA, 3.87%, 22/07/2032^	102	0.02
EUR	100,000	Italgas Reti SpA, 0.58%, 29/01/2031^	89	0.02
EUR	225,000	Italgas Reti SpA, 1.61%, 31/10/2027	221	0.05
EUR	100,000	Italgas Reti SpA, 4.37%, 06/06/2033	104	0.02
EUR	175,000	Italgas SpA, 0.00%, 16/02/2028	167	0.04
EUR	100,000	Italgas SpA, 0.50%, 16/02/2033	82	0.02
EUR	175,000	Italgas SpA, 0.88%, 24/04/2030	160	0.04
EUR	125,000	Italgas SpA, 1.00%, 11/12/2031^	110	0.03
EUR	130,000	Italgas SpA, 1.63%, 19/01/2027	129	0.03
EUR	200,000	Italgas SpA, 1.63%, 18/01/2029	193	0.04
EUR	125,000	Italgas SpA, 2.88%, 06/03/2030^	123	0.03
EUR	225,000	Italgas SpA, 3.13%, 08/02/2029^	225	0.05
EUR	100,000	Italgas SpA, 3.50%, 06/03/2034	99	0.02
EUR	225,000	Italgas SpA, 3.63%, 16/04/2032	227	0.05
EUR	100,000	Italgas SpA, 4.12%, 08/06/2032	103	0.02
EUR	200,000	Lottomatica Group Spa, 4.62%, 30/04/2032	202	0.05
EUR	252,000	Lottomatica Group SpA, 4.87%, 31/01/2031^	257	0.06
EUR	100,000	Lottomatica Group SpA, 5.37%, 01/06/2030^	103	0.02
EUR	128,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	125	0.03
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 17/07/2029	96	0.02
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 3.00%, 15/01/2031	99	0.02
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 3.13%, 22/08/2031^	99	0.02
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 3.87%, 04/07/2030^	202	0.05
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 4.37%, 01/02/2030^	205	0.05
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 4.62%, 07/02/2029^	204	0.05
EUR	125,000	Mediocredito Centrale - Banca Del Mezzogiorno SpA, 3.25%, 04/03/2030^	124	0.03
EUR	125,000	Mundys SpA, 1.88%, 13/07/2027^	123	0.03
EUR	200,000	Mundys SpA, 1.88%, 12/02/2028	195	0.04
EUR	125,000	Mundys SpA, 3.70%, 29/09/2031	123	0.03
EUR	150,000	Mundys SpA, 4.37%, 12/01/2032	151	0.03
EUR	150,000	Mundys SpA, 4.50%, 24/01/2030^	154	0.03
EUR	100,000	Mundys SpA, 4.75%, 24/01/2029^	103	0.02
EUR	300,000	Nexi SpA, 2.13%, 30/04/2029	289	0.06
EUR	200,000	Nexi SpA, 3.87%, 21/05/2031^	202	0.05
EUR	100,000	Piaggio & C SpA, 6.50%, 05/10/2030	104	0.02
EUR	200,000	Pirelli & C SpA, 3.87%, 02/07/2029^	203	0.05
EUR	175,000	Pirelli & C SpA, 4.25%, 18/01/2028	177	0.04
EUR	100,000	Poste Italiane SpA, 0.50%, 10/12/2028	94	0.02
EUR	200,000	Poste Italiane SpA, 3.00%, 03/12/2030	197	0.04
EUR	125,000	Prysmian SpA, 3.62%, 28/11/2028	126	0.03
EUR	200,000	Prysmian SpA, 3.87%, 28/11/2031^	204	0.05
EUR	125,000	Snam SpA, 0.00%, 07/12/2028	116	0.03
EUR	100,000	Snam SpA, 0.63%, 30/06/2031	88	0.02
EUR	200,000	Snam SpA, 0.75%, 20/06/2029	187	0.04
EUR	100,000	Snam SpA, 0.75%, 17/06/2030	91	0.02
EUR	125,000	Snam SpA, 0.88%, 25/10/2026	124	0.03
EUR	150,000	Snam SpA, 1.00%, 12/09/2034	122	0.03
EUR	150,000	Snam SpA, 1.25%, 20/06/2034^	125	0.03
EUR	100,000	Snam SpA, 1.38%, 25/10/2027	98	0.02
EUR	200,000	Snam SpA, 3.13%, 22/06/2030	199	0.04
EUR	250,000	Snam SpA, 3.25%, 01/07/2032	247	0.06
EUR	225,000	Snam SpA, 3.38%, 19/02/2028	226	0.05
EUR	300,000	Snam SpA, 3.38%, 26/11/2031	300	0.07
EUR	250,000	Snam SpA, 3.87%, 19/02/2034^	254	0.06
EUR	150,000	Snam SpA, 3.87%, 22/06/2036	150	0.03
EUR	300,000	Snam SpA, 4.00%, 27/11/2029	308	0.07
EUR	200,000	Snam SpA, 4.50%#	204	0.05
EUR	125,000	Telecom Italia SpA, 1.63%, 18/01/2029	119	0.03
EUR	200,000	Telecom Italia SpA, 2.38%, 12/10/2027	199	0.04
EUR	150,000	Telecom Italia SpA, 3.63%, 30/09/2030^	150	0.03
EUR	175,000	Telecom Italia SpA, 6.87%, 15/02/2028	183	0.04
EUR	200,000	Telecom Italia SpA, 7.87%, 31/07/2028	216	0.05
EUR	100,000	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	92	0.02
EUR	125,000	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	111	0.03
EUR	125,000	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032^	107	0.02
EUR	200,000	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	191	0.04
EUR	275,000	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	271	0.06
EUR	225,000	Terna - Rete Elettrica Nazionale, 2.38%#	221	0.05
EUR	275,000	Terna - Rete Elettrica Nazionale, 3.00%, 22/07/2031^	271	0.06
EUR	125,000	Terna - Rete Elettrica Nazionale, 3.13%, 17/02/2032^	123	0.03
EUR	175,000	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031^	177	0.04
EUR	100,000	Terna - Rete Elettrica Nazionale, 3.62%, 21/04/2029^	101	0.02
EUR	200,000	Terna - Rete Elettrica Nazionale, 3.87%^/#	197	0.04
EUR	200,000	Terna - Rete Elettrica Nazionale, 3.87%, 24/07/2033	205	0.05
EUR	225,000	Terna - Rete Elettrica Nazionale, 4.75%^/#	231	0.05
EUR	250,000	UniCredit SpA, 1.80%, 20/01/2030	239	0.05
EUR	300,000	UniCredit SpA, 3.20%, 22/09/2031^	296	0.07
EUR	250,000	UniCredit SpA, 3.30%, 16/07/2029	250	0.06
EUR	300,000	UniCredit SpA, 3.78%, 16/04/2032	303	0.07
EUR	325,000	UniCredit SpA, 3.80%, 16/01/2033	328	0.07
EUR	200,000	UniCredit SpA, 4.17%, 24/06/2037	202	0.05
EUR	200,000	UniCredit SpA, 4.20%, 11/06/2034	205	0.05
EUR	200,000	UniCredit SpA, 4.23%, 19/05/2036	202	0.05
EUR	275,000	UniCredit SpA, 4.30%, 23/01/2031	284	0.06
EUR	325,000	UniCredit SpA, 4.45%, 16/02/2029	331	0.07
EUR	225,000	UniCredit SpA, 5.37%, 16/04/2034^	235	0.05
EUR	150,000	Unipol Assicurazioni SpA, 3.25%, 23/09/2030	152	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	150,000	Unipol Assicurazioni SpA, 3.50%, 29/11/2027	151	0.03
EUR	100,000	Unipol Assicurazioni SpA, 3.87%, 01/03/2028^	101	0.02
EUR	200,000	Unipol Assicurazioni SpA, 4.90%, 23/05/2034^	210	0.05
EUR	100,000	Webuild SpA, 4.12%, 03/07/2031^	100	0.02
EUR	200,000	Webuild SpA, 4.50%, 08/05/2032	200	0.05
EUR	175,000	Webuild SpA, 5.37%, 20/06/2029	181	0.04
EUR	125,000	Webuild SpA, 7.00%, 27/09/2028	132	0.03
		Total Italy	**37,055**	**8.24**
		Japan (30 June 2025: 0.85%)		
EUR	150,000	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	147	0.03
EUR	200,000	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	189	0.04
EUR	225,000	Asahi Group Holdings Ltd., 3.38%, 16/04/2029^	226	0.05
EUR	100,000	Asahi Group Holdings Ltd., 3.46%, 16/04/2032	100	0.02
EUR	150,000	Nissan Motor Co. Ltd., 3.20%, 17/09/2028^	148	0.03
EUR	250,000	Nissan Motor Co. Ltd., 5.25%, 17/07/2029^	253	0.06
EUR	100,000	Nissan Motor Co. Ltd., 6.37%, 17/07/2033^	102	0.02
EUR	200,000	Nomura Holdings, Inc., 3.46%, 28/05/2030^	200	0.04
EUR	225,000	Nomura Holdings, Inc., 3.67%, 06/04/2029	227	0.05
EUR	175,000	Nomura Holdings, Inc., 4.22%, 08/04/2033	178	0.04
EUR	200,000	NTT Finance Corp., 0.34%, 03/03/2030	180	0.04
EUR	400,000	NTT Finance Corp., 2.91%, 16/03/2029	397	0.09
EUR	125,000	NTT Finance Corp., 3.22%, 04/03/2032	123	0.03
EUR	300,000	NTT Finance Corp., 3.36%, 12/03/2031^	300	0.07
EUR	400,000	NTT Finance Corp., 3.68%, 16/07/2033	399	0.09
EUR	100,000	NTT Finance Corp., 3.91%, 04/03/2038	99	0.02
EUR	500,000	NTT Finance Corp., 4.09%, 16/07/2037	502	0.11
EUR	200,000	SoftBank Corp., 4.47%, 30/06/2036	204	0.05
EUR	100,000	SoftBank Group Corp., 3.38%, 06/07/2029	96	0.02
EUR	300,000	SoftBank Group Corp., 5.00%, 15/04/2028	303	0.07
EUR	125,000	SoftBank Group Corp., 5.25%, 10/10/2029^	126	0.03
EUR	100,000	SoftBank Group Corp., 5.38%, 08/01/2029	102	0.02
EUR	100,000	SoftBank Group Corp., 5.75%, 08/07/2032	99	0.02
EUR	150,000	SoftBank Group Corp., 5.88%, 10/07/2031^	150	0.03
EUR	175,000	SoftBank Group Corp., 6.37%, 22/04/2030	179	0.04
EUR	125,000	SoftBank Group Corp., 6.37%, 10/07/2033^	125	0.03
EUR	200,000	SoftBank Group Corp., 7.00%, 22/04/2032	208	0.05
EUR	100,000	SoftBank Group Corp., 7.37%, 22/04/2034^	104	0.02
EUR	175,000	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	171	0.04
EUR	300,000	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	281	0.06
EUR	250,000	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032^	221	0.05
EUR	200,000	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	154	0.03
EUR	300,000	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	299	0.07
EUR	400,000	Takeda Pharmaceutical Co. Ltd., 3.00%, 21/11/2030	395	0.09
		Total Japan	**6,987**	**1.55**
		Jersey (30 June 2025: 0.38%)		
EUR	100,000	Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028	97	0.02
EUR	175,000	Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036^	175	0.04
EUR	100,000	Deepocean Ltd., 6.00%, 08/04/2031	103	0.02
EUR	100,000	Gatwick Funding Ltd., 3.62%, 16/10/2035	99	0.02
EUR	175,000	Gatwick Funding Ltd., 3.87%, 24/06/2035	174	0.04
EUR	125,000	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	124	0.03
EUR	200,000	Heathrow Funding Ltd., 1.13%, 08/10/2032	182	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Jersey (continued)		
EUR	200,000	Heathrow Funding Ltd., 1.50%, 11/02/2032^	187	0.04
EUR	175,000	Heathrow Funding Ltd., 1.88%, 12/07/2032^	159	0.04
EUR	100,000	Heathrow Funding Ltd., 1.88%, 14/03/2036	86	0.02
EUR	200,000	Heathrow Funding Ltd., 3.87%, 16/01/2038	197	0.05
EUR	100,000	Heathrow Funding Ltd., 4.37%, 11/06/2039	101	0.02
EUR	100,000	Heathrow Funding Ltd., 4.50%, 11/07/2035	104	0.02
		Total Jersey	**1,788**	**0.40**
		Lithuania (30 June 2025: 0.02%)		
EUR	100,000	Akropolis Group Uab, 6.00%, 15/05/2030^	104	0.03
EUR	100,000	Maxima Grupe UAB, 4.75%, 19/05/2031	101	0.02
		Total Lithuania	**205**	**0.05**
		Luxembourg (30 June 2025: 4.12%)		
EUR	100,000	ACEF Holding SCA, 0.75%, 14/06/2028	95	0.02
EUR	200,000	ACEF Holding SCA, 1.25%, 26/04/2030^	184	0.04
EUR	200,000	Albion Financing 1 SARL/Aggreko Holdings, Inc., 5.37%, 21/05/2030^	207	0.05
EUR	100,000	alstria SARL, 4.25%, 15/10/2029	98	0.02
EUR	100,000	alstria SARL, 5.50%, 20/03/2031	100	0.02
EUR	125,000	ArcelorMittal SA, 3.13%, 13/12/2028^	125	0.03
EUR	175,000	ArcelorMittal SA, 3.25%, 30/09/2030^	174	0.04
EUR	100,000	ArcelorMittal SA, 3.50%, 13/12/2031	100	0.02
EUR	175,000	ArcelorMittal SA, 4.87%, 26/09/2026	175	0.04
EUR	100,000	Arena Luxembourg Finance SARL, 4.50%, 30/06/2031	101	0.02
EUR	150,000	Aroundtown Finance SARL, 5.00%#	147	0.03
EUR	200,000	Aroundtown SA, 0.00%, 16/07/2026	200	0.05
EUR	200,000	Aroundtown SA, 0.38%, 15/04/2027^	196	0.04
EUR	200,000	Aroundtown SA, 1.45%, 09/07/2028^	193	0.04
EUR	200,000	Aroundtown SA, 1.63%, 31/01/2028^	195	0.04
EUR	200,000	Aroundtown SA, 3.25%, 02/01/2031^	194	0.04
EUR	200,000	Aroundtown SA, 3.50%, 13/05/2030^	197	0.04
EUR	250,000	Becton Dickinson Euro Finance SARL, 0.33%, 13/08/2028^	237	0.05
EUR	100,000	Becton Dickinson Euro Finance SARL, 1.21%, 12/02/2036	79	0.02
EUR	225,000	Becton Dickinson Euro Finance SARL, 1.34%, 13/08/2041^	152	0.03
EUR	225,000	Becton Dickinson Euro Finance SARL, 3.55%, 13/09/2029	228	0.05
EUR	125,000	Becton Dickinson Euro Finance SARL, 3.85%, 20/05/2033^	126	0.03
EUR	225,000	Becton Dickinson Euro Finance SARL, 4.03%, 07/06/2036^	227	0.05
EUR	175,000	Bevco Lux SARL, 1.00%, 16/01/2030	160	0.04
EUR	150,000	Bevco Lux SARL, 1.50%, 16/09/2027^	147	0.03
EUR	150,000	Blackstone Property Partners Europe Holdings SARL, 1.00%, 04/05/2028^	144	0.03
EUR	150,000	Blackstone Property Partners Europe Holdings SARL, 1.25%, 26/04/2027	148	0.03
EUR	100,000	Blackstone Property Partners Europe Holdings SARL, 1.63%, 20/04/2030	93	0.02
EUR	150,000	Blackstone Property Partners Europe Holdings SARL, 1.75%, 12/03/2029	143	0.03
EUR	200,000	Blackstone Property Partners Europe Holdings SARL, 3.50%, 29/01/2031	197	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	100,000	Blackstone Property Partners Europe Holdings SARL, 3.62%, 29/10/2029	100	0.02
EUR	200,000	Cirsa Finance International SARL, 4.87%, 15/10/2031^	203	0.05
EUR	150,000	Clariant International Financial Services Luxembourg Sarl, 4.12%, 15/01/2032	150	0.03
EUR	100,000	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029^	95	0.02
EUR	200,000	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	198	0.05
EUR	250,000	ContourGlobal Power Holdings SA, 4.37%, 31/07/2031	244	0.06
EUR	125,000	CPI Property Group SA, 1.50%, 27/01/2031	102	0.02
EUR	150,000	CPI Property Group SA, 1.75%, 14/01/2030^	131	0.03
EUR	200,000	CPI Property Group SA, 4.75%, 22/07/2030^	190	0.04
EUR	150,000	CPI Property Group SA, 5.87%, 07/07/2032	143	0.03
EUR	225,000	CPI Property Group SA, 6.00%, 27/01/2032	220	0.05
EUR	100,000	Currenta Group Holdings SARL, 5.50%, 15/05/2030^	101	0.02
EUR	100,000	Dana Financing Luxembourg SARL, 8.50%, 15/07/2031	105	0.02
EUR	200,000	Eurofins Scientific SE, 0.88%, 19/05/2031^	177	0.04
EUR	100,000	Eurofins Scientific SE, 3.87%, 05/02/2033^	100	0.02
EUR	100,000	Eurofins Scientific SE, 4.00%, 06/07/2029	102	0.02
EUR	250,000	Eurofins Scientific SE, 4.75%, 06/09/2030^	261	0.06
EUR	200,000	Grand City Properties SA, 0.13%, 11/01/2028	190	0.04
EUR	100,000	Grand City Properties SA, 1.50%, 22/02/2027	99	0.02
EUR	200,000	Grand City Properties SA, 4.37%, 09/01/2030	205	0.05
EUR	100,000	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	98	0.02
EUR	78,000	Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027	77	0.02
EUR	225,000	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028^	221	0.05
EUR	150,000	Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030^	148	0.03
EUR	200,000	Heidelberg Materials Finance Luxembourg SA, 3.75%, 15/07/2036^	197	0.04
EUR	150,000	Heidelberg Materials Finance Luxembourg SA, 4.87%, 21/11/2033	161	0.04
EUR	225,000	Highland Holdings SARL, 0.32%, 15/12/2026	222	0.05
EUR	100,000	Highland Holdings SARL, 0.93%, 15/12/2031^	88	0.02
EUR	225,000	Highland Holdings SARL, 2.88%, 19/11/2027	224	0.05
EUR	125,000	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	121	0.03
EUR	125,000	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	124	0.03
EUR	300,000	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	268	0.06
EUR	255,000	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031^	222	0.05
EUR	175,000	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030^	160	0.04
EUR	150,000	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	144	0.03
EUR	250,000	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028^	246	0.06
EUR	200,000	InPost SA, 4.00%, 01/04/2031	198	0.04
EUR	103,000	Logicor Financing SARL, 0.88%, 14/01/2031	91	0.02
EUR	275,000	Logicor Financing SARL, 1.63%, 15/07/2027	271	0.06
EUR	100,000	Logicor Financing SARL, 1.63%, 17/01/2030	93	0.02
EUR	100,000	Logicor Financing SARL, 2.00%, 17/01/2034	86	0.02
EUR	200,000	Logicor Financing SARL, 3.25%, 13/11/2028	199	0.05
EUR	200,000	Logicor Financing SARL, 3.75%, 14/07/2032	197	0.04
EUR	100,000	Logicor Financing SARL, 4.25%, 18/07/2029	102	0.02
EUR	175,000	Logicor Financing SARL, 4.62%, 25/07/2028	179	0.04
EUR	100,000	Mohawk Capital Finance SA, 1.75%, 12/06/2027	99	0.02
EUR	150,000	NJJ Continental SA, 3.87%, 15/10/2030	149	0.03
EUR	175,000	NJJ Continental SA, 4.50%, 30/01/2030	177	0.04
EUR	125,000	P3 Group SARL, 1.63%, 26/01/2029	120	0.03
EUR	100,000	P3 Group SARL, 3.75%, 02/04/2033	98	0.02
EUR	125,000	P3 Group SARL, 4.00%, 19/04/2032^	126	0.03
EUR	200,000	P3 Group SARL, 4.62%, 13/02/2030	207	0.05
EUR	100,000	PRA Group Europe Holding II SARL, 6.25%, 30/09/2032^	98	0.02
EUR	100,000	Repsol Europe Finance SARL, 0.38%, 06/07/2029^	93	0.02
EUR	300,000	Repsol Europe Finance SARL, 0.88%, 06/07/2033	251	0.06
EUR	100,000	Repsol Europe Finance SARL, 3.62%, 05/09/2034^	100	0.02
EUR	200,000	Repsol Europe Finance SARL, 4.20%#	198	0.04
EUR	200,000	Repsol Europe Finance SARL, 4.50%^/#	202	0.05
EUR	100,000	Samsonite Finco SARL, 4.37%, 15/02/2033^	98	0.02
EUR	125,000	SELP Finance Sarl, 4.00%, 29/06/2033^	125	0.03
EUR	175,000	SELP Finance SARL, 0.88%, 27/05/2029	163	0.04
EUR	100,000	SELP Finance SARL, 1.50%, 20/12/2026	99	0.02
EUR	250,000	SELP Finance SARL, 3.75%, 10/08/2027	251	0.06
EUR	100,000	SELP Finance SARL, 3.75%, 16/01/2032^	100	0.02
EUR	100,000	SELP Finance SARL, 3.87%, 21/04/2031^	101	0.02
EUR	100,000	SES SA, 0.88%, 04/11/2027	97	0.02
EUR	100,000	SES SA, 2.00%, 02/07/2028	97	0.02
EUR	200,000	SES SA, 3.50%, 14/01/2029^	198	0.05
EUR	225,000	SES SA, 4.12%, 24/06/2030^	225	0.05
EUR	100,000	SES SA, 4.87%, 24/06/2033^	100	0.02
EUR	100,000	Shurgard Luxembourg SARL, 3.63%, 22/10/2034	97	0.02
EUR	200,000	Shurgard Luxembourg SARL, 4.00%, 27/05/2035^	198	0.05
EUR	200,000	SIG Combibloc PurchaseCo SARL, 3.75%, 19/03/2030	201	0.05
EUR	100,000	SIG Combibloc PurchaseCo SARL, 4.00%, 07/04/2031	101	0.02
EUR	125,000	Stoneweg Ereit Lux Finco SARL, 4.25%, 30/01/2031	126	0.03
EUR	200,000	Telenet Finance Luxembourg Notes SARL, 3.50%, 01/03/2028^	199	0.05
EUR	300,000	Traton Finance Luxembourg SA, 0.75%, 24/03/2029	281	0.06
EUR	200,000	Traton Finance Luxembourg SA, 1.25%, 24/03/2033^	170	0.04
EUR	200,000	Traton Finance Luxembourg SA, 2.88%, 26/08/2028	198	0.04
EUR	100,000	Traton Finance Luxembourg SA, 3.13%, 12/05/2029	99	0.02
EUR	100,000	Traton Finance Luxembourg SA, 3.38%, 14/01/2028	100	0.02
EUR	100,000	Traton Finance Luxembourg SA, 3.75%, 27/03/2027	101	0.02
EUR	200,000	Traton Finance Luxembourg SA, 3.75%, 27/03/2030	201	0.05
EUR	100,000	Traton Finance Luxembourg SA, 3.75%, 14/01/2031	100	0.02
EUR	200,000	Traton Finance Luxembourg SA, 3.87%, 13/11/2031	201	0.05
EUR	200,000	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	204	0.05
EUR	200,000	Traton Finance Luxembourg SA, 4.50%, 23/11/2026	201	0.05
EUR	200,000	Viridium Group SARL, 4.37%, 16/11/2035	194	0.04
EUR	150,000	Vivion Investments SARL, 5.62%, 08/06/2030	145	0.03
		Total Luxembourg	**18,704**	**4.16**

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Mexico (30 June 2025: 0.03%)		
EUR	125,000	Nemak SAB de CV, 2.25%, 20/07/2028	120	0.03
		Total Mexico	**120**	**0.03**
		Netherlands (30 June 2025: 16.02%)		
EUR	300,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	276	0.06
EUR	200,000	ABN AMRO Bank NV, 0.60%, 15/01/2027	198	0.04
EUR	200,000	ABN AMRO Bank NV, 1.00%, 02/06/2033^	169	0.04
EUR	200,000	ABN AMRO Bank NV, 1.25%, 20/01/2034^	169	0.04
EUR	200,000	ABN AMRO Bank NV, 2.38%, 01/06/2027	199	0.04
EUR	200,000	ABN AMRO Bank NV, 3.00%, 01/06/2032	195	0.04
EUR	200,000	ABN AMRO Bank NV, 3.75%, 16/01/2036^	200	0.04
EUR	200,000	ABN AMRO Bank NV, 3.87%, 15/01/2032	204	0.05
EUR	300,000	ABN AMRO Bank NV, 4.00%, 16/01/2028	305	0.07
EUR	300,000	ABN AMRO Bank NV, 4.25%, 21/02/2030^	310	0.07
EUR	400,000	ABN AMRO Bank NV, 4.37%, 20/10/2028	411	0.09
EUR	200,000	ABN AMRO Bank NV, 4.37%, 16/07/2036	205	0.05
EUR	200,000	ABN AMRO Bank NV, 4.50%, 21/11/2034^	212	0.05
EUR	200,000	ABN AMRO Bank NV, 5.12%, 22/02/2033^	205	0.05
EUR	200,000	ABN AMRO Bank NV, 5.50%, 21/09/2033^	207	0.05
EUR	100,000	Achmea BV, 1.50%, 26/05/2027	99	0.02
EUR	200,000	Achmea BV, 5.62%, 02/11/2044^	219	0.05
EUR	150,000	Adecco International Financial Services BV, 0.13%, 21/09/2028	140	0.03
EUR	100,000	Adecco International Financial Services BV, 0.50%, 21/09/2031^	86	0.02
EUR	100,000	Adecco International Financial Services BV, 1.00%, 21/03/2082	98	0.02
EUR	225,000	AGCO International Holdings BV, 0.80%, 06/10/2028	213	0.05
EUR	150,000	Akelius Residential Property Financing BV, 0.75%, 22/02/2030	135	0.03
EUR	100,000	Akelius Residential Property Financing BV, 1.00%, 17/01/2028^	97	0.02
EUR	175,000	Akelius Residential Property Financing BV, 1.13%, 11/01/2029^	165	0.04
EUR	225,000	Akzo Nobel NV, 1.50%, 28/03/2028	219	0.05
EUR	100,000	Akzo Nobel NV, 1.63%, 14/04/2030	94	0.02
EUR	150,000	Akzo Nobel NV, 2.00%, 28/03/2032^	137	0.03
EUR	100,000	Akzo Nobel NV, 3.75%, 16/09/2034^	98	0.02
EUR	200,000	Akzo Nobel NV, 4.00%, 25/03/2031^	202	0.05
EUR	100,000	Akzo Nobel NV, 4.00%, 24/05/2033	101	0.02
EUR	175,000	Akzo Nobel NV, 4.00%, 31/03/2035	174	0.04
EUR	125,000	Akzo Nobel NV, 4.62%, 25/03/2036	127	0.03
EUR	150,000	Alcon Finance BV, 2.38%, 31/05/2028	148	0.03
EUR	100,000	Alliander NV, 4.12%#	97	0.02
EUR	100,000	Alliander NV, 4.50%^/#	102	0.02
EUR	150,000	Arcadis NV, 4.87%, 28/02/2028	153	0.03
EUR	100,000	Ashland Services BV, 2.00%, 30/01/2028	98	0.02
EUR	100,000	ASN Bank NV, 0.38%, 03/03/2028	96	0.02
EUR	100,000	ASN Bank NV, 3.38%, 27/10/2032	98	0.02
EUR	100,000	ASN Bank NV, 3.62%, 21/10/2031	100	0.02
EUR	100,000	ASN Bank NV, 3.63%, 28/04/2032	100	0.02
EUR	100,000	ASN Bank NV, 4.12%, 27/11/2035	101	0.02
EUR	200,000	ASN Bank NV, 4.62%, 23/11/2027	203	0.05
EUR	100,000	ASN Bank NV, 4.87%, 07/03/2030	105	0.02
EUR	100,000	ASR Nederland NV, 3.38%, 02/05/2049	99	0.02
EUR	250,000	ASR Nederland NV, 7.00%, 07/12/2043	293	0.07

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	200,000	BAT Netherlands Finance BV, 3.13%, 07/04/2028	200	0.05
EUR	200,000	BAT Netherlands Finance BV, 5.37%, 16/02/2031	215	0.05
EUR	300,000	Bayer Capital Corp. BV, 2.13%, 15/12/2029	289	0.06
EUR	125,000	Boels Topholding BV, 5.75%, 15/05/2030	128	0.03
EUR	175,000	Boels Topholding BV, 6.25%, 15/02/2029^	179	0.04
EUR	100,000	Brenntag Finance BV, 0.50%, 06/10/2029	92	0.02
EUR	100,000	Brenntag Finance BV, 3.38%, 02/10/2031	99	0.02
EUR	200,000	Brenntag Finance BV, 3.75%, 24/04/2028	202	0.05
EUR	100,000	Brenntag Finance BV, 3.87%, 24/04/2032	101	0.02
EUR	125,000	Brightstar Lottery Holdings BV, 4.25%, 15/03/2030^	126	0.03
EUR	250,000	Bunge Finance Europe BV, 1.00%, 24/09/2028^	238	0.05
EUR	100,000	CETIN Group NV, 3.13%, 14/04/2027	100	0.02
EUR	100,000	CNH Industrial NV, 3.62%, 26/01/2033^	98	0.02
EUR	150,000	CNH Industrial NV, 3.75%, 11/06/2031	151	0.03
EUR	150,000	CNH Industrial NV, 3.87%, 03/09/2035	147	0.03
EUR	125,000	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	115	0.03
EUR	200,000	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	197	0.04
EUR	150,000	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	139	0.03
EUR	100,000	Coca-Cola HBC Finance BV, 3.13%, 20/11/2032	98	0.02
EUR	125,000	Coca-Cola HBC Finance BV, 3.38%, 27/02/2028	126	0.03
EUR	200,000	Coca-Cola HBC Finance BV, 3.38%, 01/10/2028	201	0.05
EUR	175,000	Coca-Cola HBC Finance BV, 3.62%, 01/10/2030^	177	0.04
EUR	100,000	Coca-Cola HBC Finance BV, 4.00%, 01/10/2033	102	0.02
EUR	150,000	Coloplast Finance BV, 2.25%, 19/05/2027	149	0.03
EUR	150,000	Coloplast Finance BV, 2.75%, 19/05/2030^	147	0.03
EUR	200,000	Cooperatieve Rabobank UA, 3.87%, 30/11/2032	201	0.05
EUR	175,000	CRH Funding BV, 1.63%, 05/05/2030	165	0.04
EUR	100,000	CTP NV, 0.75%, 18/02/2027	99	0.02
EUR	175,000	CTP NV, 1.25%, 21/06/2029	165	0.04
EUR	100,000	CTP NV, 1.50%, 27/09/2031	89	0.02
EUR	100,000	CTP NV, 3.38%, 19/07/2030	99	0.02
EUR	200,000	CTP NV, 3.62%, 10/03/2031^	199	0.04
EUR	150,000	CTP NV, 3.87%, 21/11/2032	149	0.03
EUR	100,000	CTP NV, 4.25%, 10/03/2035^	100	0.02
EUR	175,000	CTP NV, 4.75%, 05/02/2030	182	0.04
EUR	200,000	Danfoss Finance I BV, 0.38%, 28/10/2028	188	0.04
EUR	175,000	Danfoss Finance I BV, 3.75%, 30/06/2033^	175	0.04
EUR	200,000	Danfoss Finance II BV, 4.12%, 02/12/2029	205	0.05
EUR	125,000	Darling Global Finance BV, 4.50%, 15/07/2032^	126	0.03
EUR	175,000	Digital Dutch Finco BV, 1.00%, 15/01/2032	151	0.03
EUR	100,000	Digital Dutch Finco BV, 1.25%, 01/02/2031	90	0.02
EUR	100,000	Digital Dutch Finco BV, 1.50%, 15/03/2030	94	0.02
EUR	225,000	Digital Dutch Finco BV, 3.87%, 13/09/2033	223	0.05
EUR	150,000	Digital Dutch Finco BV, 3.87%, 15/07/2034^	148	0.03
EUR	225,000	Digital Dutch Finco BV, 3.87%, 15/03/2035^	220	0.05
EUR	200,000	Digital Intrepid Holding BV, 0.63%, 15/07/2031	172	0.04
EUR	150,000	Digital Intrepid Holding BV, 1.38%, 18/07/2032	130	0.03
EUR	125,000	Dufry One BV, 3.38%, 15/04/2028	125	0.03
EUR	125,000	Dufry One BV, 4.50%, 23/05/2032^	126	0.03
EUR	100,000	Dufry One BV, 4.62%, 11/06/2033	101	0.02
EUR	175,000	Dufry One BV, 4.75%, 18/04/2031	179	0.04
EUR	150,000	e& PPF Telecom Group BV, 3.25%, 29/09/2027	150	0.03
EUR	220,000	E.ON International Finance BV, 1.25%, 19/10/2027	216	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	250,000	E.ON International Finance BV, 1.50%, 31/07/2029	239	0.05
EUR	100,000	E.ON International Finance BV, 3.00%, 03/09/2031	99	0.02
EUR	200,000	E.ON International Finance BV, 3.48%, 27/05/2031	202	0.05
EUR	175,000	E.ON International Finance BV, 3.50%, 03/09/2035	172	0.04
EUR	250,000	E.ON International Finance BV, 4.05%, 27/05/2036	255	0.06
EUR	125,000	E.ON International Finance BV, 5.75%, 14/02/2033	141	0.03
EUR	100,000	Eastern European Electric Co. BV, 6.50%, 15/05/2030^	104	0.02
EUR	300,000	easyJet FinCo BV, 1.88%, 03/03/2028	294	0.07
EUR	175,000	EDP Finance BV, 0.38%, 16/09/2026	174	0.04
EUR	106,000	EDP Finance BV, 1.50%, 22/11/2027	104	0.02
EUR	300,000	EDP Finance BV, 1.88%, 21/09/2029^	288	0.06
EUR	175,000	EDP Finance BV, 3.87%, 11/03/2030^	179	0.04
EUR	200,000	ELM BV for Julius Baer Group Ltd., 3.38%, 19/06/2030	198	0.04
EUR	100,000	ELM BV for Julius Baer Group Ltd., 3.87%, 13/09/2029	101	0.02
EUR	125,000	EnBW International Finance BV, 0.13%, 01/03/2028^	120	0.03
EUR	60,000	EnBW International Finance BV, 0.25%, 19/10/2030	54	0.01
EUR	100,000	EnBW International Finance BV, 0.50%, 01/03/2033	83	0.02
EUR	75,000	EnBW International Finance BV, 1.88%, 31/10/2033	68	0.02
EUR	100,000	EnBW International Finance BV, 3.00%, 20/05/2029	100	0.02
EUR	150,000	EnBW International Finance BV, 3.50%, 24/07/2028	152	0.03
EUR	175,000	EnBW International Finance BV, 3.50%, 22/07/2031	177	0.04
EUR	150,000	EnBW International Finance BV, 3.62%, 22/11/2026	150	0.03
EUR	225,000	EnBW International Finance BV, 3.75%, 20/11/2035	225	0.05
EUR	200,000	EnBW International Finance BV, 3.85%, 23/05/2030	205	0.05
EUR	200,000	EnBW International Finance BV, 4.00%, 24/01/2035	204	0.05
EUR	90,000	EnBW International Finance BV, 4.00%, 22/07/2036	92	0.02
EUR	200,000	EnBW International Finance BV, 4.05%, 22/11/2029^	206	0.05
EUR	210,000	EnBW International Finance BV, 4.30%, 23/05/2034	220	0.05
EUR	200,000	EnBW International Finance BV, 6.12%, 07/07/2039	244	0.05
EUR	325,000	Enel Finance International NV, 3.87%, 23/01/2035^	328	0.07
EUR	275,000	ENEL Finance International NV, 0.25%, 17/06/2027	268	0.06
EUR	250,000	ENEL Finance International NV, 0.38%, 17/06/2027	244	0.05
EUR	250,000	ENEL Finance International NV, 0.63%, 28/05/2029	233	0.05
EUR	300,000	ENEL Finance International NV, 0.75%, 17/06/2030	273	0.06
EUR	200,000	ENEL Finance International NV, 0.88%, 17/01/2031^	180	0.04
EUR	275,000	ENEL Finance International NV, 0.88%, 28/09/2034	220	0.05
EUR	275,000	ENEL Finance International NV, 0.88%, 17/06/2036	209	0.05
EUR	325,000	ENEL Finance International NV, 1.13%, 16/09/2026	324	0.07
EUR	100,000	ENEL Finance International NV, 1.13%, 17/10/2034	82	0.02
EUR	175,000	ENEL Finance International NV, 1.25%, 17/01/2035^	144	0.03
EUR	125,000	ENEL Finance International NV, 2.63%, 24/02/2028	124	0.03
EUR	150,000	ENEL Finance International NV, 3.00%, 24/02/2031	148	0.03
EUR	200,000	ENEL Finance International NV, 3.38%, 23/07/2028	202	0.05
EUR	100,000	ENEL Finance International NV, 3.50%, 24/02/2036	97	0.02
EUR	250,000	ENEL Finance International NV, 3.87%, 09/03/2029^	255	0.06
EUR	275,000	ENEL Finance International NV, 4.00%, 20/02/2031	283	0.06
EUR	200,000	ENEL Finance International NV, 4.50%, 20/02/2043	204	0.05
EUR	100,000	Essity Capital BV, 0.25%, 15/09/2029	92	0.02
EUR	100,000	Essity Capital BV, 3.00%, 21/09/2026	100	0.02
EUR	100,000	Ferrovial NV, 3.25%, 16/01/2030	100	0.02
EUR	100,000	Ferrovial NV, 3.63%, 18/09/2032	100	0.02
EUR	150,000	Ferrovial NV, 4.37%, 13/09/2030	156	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Galderma Finance Europe BV, 3.38%, 17/03/2031^	100	0.02
EUR	157,000	Galderma Finance Europe BV, 3.50%, 20/03/2030	158	0.04
EUR	100,000	Givaudan Finance Europe BV, 2.88%, 09/09/2029	99	0.02
EUR	150,000	Givaudan Finance Europe BV, 4.12%, 28/11/2033^	156	0.04
EUR	175,000	Global Switch Finance BV, 1.38%, 07/10/2030	162	0.04
EUR	100,000	Goodyear Europe BV, 2.75%, 15/08/2028	97	0.02
EUR	100,000	GXO Logistics Capital BV, 3.75%, 24/11/2030^	100	0.02
EUR	150,000	H&M Finance BV, 0.25%, 25/08/2029	136	0.03
EUR	150,000	H&M Finance BV, 4.87%, 25/10/2031	159	0.04
EUR	200,000	Haleon Netherlands Capital BV, 1.75%, 29/03/2030^	190	0.04
EUR	150,000	Haleon Netherlands Capital BV, 2.13%, 29/03/2034^	135	0.03
EUR	100,000	Heimstaden Bostad Treasury BV, 0.75%, 06/09/2029	92	0.02
EUR	100,000	Heimstaden Bostad Treasury BV, 1.00%, 13/04/2028	96	0.02
EUR	100,000	Heimstaden Bostad Treasury BV, 1.38%, 03/03/2027^	99	0.02
EUR	225,000	Heimstaden Bostad Treasury BV, 1.63%, 13/10/2031	199	0.04
EUR	240,000	Heineken NV, 1.25%, 17/03/2027	237	0.05
EUR	150,000	Heineken NV, 1.25%, 07/05/2033^	130	0.03
EUR	125,000	Heineken NV, 1.38%, 29/01/2027	124	0.03
EUR	125,000	Heineken NV, 1.50%, 03/10/2029	119	0.03
EUR	250,000	Heineken NV, 1.75%, 17/03/2031^	234	0.05
EUR	175,000	Heineken NV, 1.75%, 07/05/2040	134	0.03
EUR	100,000	Heineken NV, 2.02%, 12/05/2032	93	0.02
EUR	300,000	Heineken NV, 2.25%, 30/03/2030^	291	0.07
EUR	200,000	Heineken NV, 3.62%, 15/11/2026	201	0.05
EUR	200,000	Heineken NV, 3.81%, 04/07/2036	200	0.04
EUR	125,000	Heineken NV, 3.87%, 23/09/2030^	129	0.03
EUR	200,000	Heineken NV, 4.12%, 23/03/2035	207	0.05
EUR	200,000	Iberdrola International BV, 1.83%#	189	0.04
EUR	300,000	Iberdrola International BV, 2.25%#	289	0.06
EUR	125,000	IMCD NV, 3.62%, 30/04/2030^	125	0.03
EUR	200,000	IMCD NV, 4.87%, 18/09/2028	206	0.05
EUR	250,000	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033	218	0.05
EUR	250,000	Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031	267	0.06
EUR	200,000	ING Groep NV, 1.00%, 16/11/2032^	194	0.04
EUR	400,000	ING Groep NV, 3.87%, 20/08/2037^	397	0.09
EUR	200,000	ING Groep NV, 4.12%, 24/08/2033	202	0.05
EUR	300,000	ING Groep NV, 4.12%, 20/05/2036^	304	0.07
EUR	300,000	ING Groep NV, 4.25%, 26/08/2035	305	0.07
EUR	200,000	ING Groep NV, 4.25%, 18/05/2038	202	0.05
EUR	300,000	ING Groep NV, 4.37%, 15/08/2034	306	0.07
EUR	100,000	ING Groep NV, 5.00%, 20/02/2035	104	0.02
EUR	200,000	JAB Holdings BV, 2.00%, 18/05/2028	196	0.04
EUR	200,000	JAB Holdings BV, 2.50%, 17/04/2027	200	0.05
EUR	200,000	JAB Holdings BV, 2.50%, 25/06/2029^	196	0.04
EUR	200,000	JAB Holdings BV, 4.37%, 25/04/2034^	206	0.05
EUR	200,000	JAB Holdings BV, 4.37%, 19/05/2035^	206	0.05
EUR	100,000	JAB Holdings BV, 4.75%, 29/06/2032	106	0.02
EUR	100,000	JAB Holdings BV, 5.00%, 12/06/2033	107	0.02
EUR	150,000	JDE Peet's NV, 0.50%, 16/01/2029^	139	0.03
EUR	125,000	JDE Peet's NV, 0.63%, 09/02/2028	120	0.03
EUR	125,000	JDE Peet's NV, 1.13%, 16/06/2033	103	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	150,000	JDE Peet's NV, 4.12%, 23/01/2030	153	0.03
EUR	100,000	JDE Peet's NV, 4.50%, 23/01/2034	102	0.02
EUR	100,000	JT International Financial Services BV, 2.88%, 07/10/2083	98	0.02
EUR	100,000	JT International Financial Services BV, 3.87%, 04/09/2055^	99	0.02
EUR	100,000	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030	91	0.02
EUR	110,000	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	109	0.02
EUR	225,000	Koninklijke Ahold Delhaize NV, 3.25%, 10/03/2033^	222	0.05
EUR	100,000	Koninklijke Ahold Delhaize NV, 3.38%, 11/03/2031^	101	0.02
EUR	200,000	Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028	202	0.05
EUR	150,000	Koninklijke Ahold Delhaize NV, 3.62%, 12/03/2034	151	0.03
EUR	100,000	Koninklijke Ahold Delhaize NV, 3.87%, 11/03/2036^	101	0.02
EUR	100,000	Koninklijke KPN NV, 0.88%, 14/12/2032	85	0.02
EUR	200,000	Koninklijke KPN NV, 0.88%, 15/11/2033	166	0.04
EUR	200,000	Koninklijke KPN NV, 1.13%, 11/09/2028	192	0.04
EUR	200,000	Koninklijke KPN NV, 3.38%, 17/02/2035^	195	0.04
EUR	100,000	Koninklijke KPN NV, 3.50%, 12/05/2034	99	0.02
EUR	100,000	Koninklijke KPN NV, 3.87%, 03/07/2031^	103	0.02
EUR	300,000	Koninklijke KPN NV, 3.87%, 16/02/2036^	302	0.07
EUR	250,000	Koninklijke Philips NV, 1.88%, 05/05/2027	248	0.06
EUR	175,000	Koninklijke Philips NV, 2.00%, 30/03/2030	168	0.04
EUR	225,000	Koninklijke Philips NV, 2.13%, 05/11/2029^	218	0.05
EUR	150,000	Koninklijke Philips NV, 2.63%, 05/05/2033	141	0.03
EUR	100,000	Koninklijke Philips NV, 3.25%, 23/05/2030^	100	0.02
EUR	200,000	Koninklijke Philips NV, 3.75%, 31/05/2032	202	0.05
EUR	150,000	Koninklijke Philips NV, 4.00%, 23/05/2035^	153	0.03
EUR	200,000	Lineage Europe Finco BV, 4.12%, 26/11/2031	199	0.04
EUR	250,000	LKQ Dutch Bond BV, 4.12%, 13/03/2031^	252	0.06
EUR	125,000	Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028	122	0.03
EUR	125,000	Louis Dreyfus Co. Finance BV, 3.50%, 22/10/2031^	124	0.03
EUR	100,000	Louis Dreyfus Co. Finance BV, 4.00%, 21/04/2033	101	0.02
EUR	200,000	LYB International Finance II BV, 0.88%, 17/09/2026	199	0.04
EUR	100,000	LYB International Finance II BV, 1.63%, 17/09/2031	91	0.02
EUR	200,000	Magnum Icc Finance BV, 2.75%, 26/02/2029	198	0.04
EUR	175,000	Magnum Icc Finance BV, 3.25%, 26/11/2031^	173	0.04
EUR	250,000	Magnum Icc Finance BV, 3.75%, 26/11/2034	247	0.06
EUR	100,000	Magnum Icc Finance BV, 4.00%, 26/11/2037	98	0.02
EUR	200,000	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	183	0.04
EUR	100,000	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029	92	0.02
EUR	150,000	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031^	132	0.03
EUR	225,000	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041	154	0.03
EUR	150,000	NE Property BV, 2.00%, 20/01/2030^	142	0.03
EUR	100,000	NE Property BV, 3.87%, 30/09/2033^	99	0.02
EUR	200,000	NE Property BV, 4.25%, 21/01/2032^	203	0.05
EUR	100,000	NIBC Bank NV, 0.25%, 09/09/2026	100	0.02
EUR	200,000	NIBC Bank NV, 0.88%, 24/06/2027	196	0.04
EUR	200,000	NIBC Bank NV, 3.50%, 05/06/2030	201	0.05
EUR	100,000	NIBC Bank NV, 6.00%, 16/11/2028	107	0.02
EUR	225,000	NN Group NV, 4.62%, 13/01/2048	228	0.05
EUR	200,000	NN Group NV, 5.25%, 01/03/2043	213	0.05
EUR	151,000	NN Group NV, 6.00%, 03/11/2043	168	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Phoenix PIB Dutch Finance BV, 4.87%, 10/07/2029	103	0.02
EUR	100,000	Pluxee NV, 3.50%, 04/09/2028	100	0.02
EUR	100,000	Pluxee NV, 3.75%, 04/09/2032	100	0.02
EUR	275,000	Prosus NV, 1.29%, 13/07/2029^	257	0.06
EUR	225,000	Prosus NV, 1.54%, 03/08/2028^	216	0.05
EUR	300,000	Prosus NV, 1.99%, 13/07/2033^	262	0.06
EUR	150,000	Prosus NV, 2.03%, 03/08/2032^	134	0.03
EUR	100,000	Prosus NV, 2.09%, 19/01/2030^	95	0.02
EUR	150,000	Prosus NV, 2.78%, 19/01/2034	136	0.03
EUR	100,000	Prosus NV, 4.34%, 15/07/2035	99	0.02
EUR	175,000	Q-Park Holding I BV, 3.87%, 01/09/2031	173	0.04
EUR	150,000	Q-Park Holding I BV, 4.25%, 01/09/2030	151	0.03
EUR	150,000	Q-Park Holding I BV, 5.12%, 15/02/2030	153	0.03
EUR	100,000	Randstad NV, 3.61%, 12/03/2029	101	0.02
EUR	100,000	Redexis Gas Finance BV, 1.88%, 27/04/2027	99	0.02
EUR	200,000	Rentokil Initial Finance BV, 3.87%, 27/06/2027	201	0.05
EUR	100,000	Rentokil Initial Finance BV, 4.37%, 27/06/2030	104	0.02
EUR	200,000	Repsol International Finance BV, 0.25%, 02/08/2027	195	0.04
EUR	100,000	Repsol International Finance BV, 2.25%, 10/12/2026^	100	0.02
EUR	200,000	Repsol International Finance BV, 2.63%, 15/04/2030^	197	0.04
EUR	100,000	Repsol International Finance BV, 4.25%#	101	0.02
EUR	200,000	REWE International Finance BV, 2.75%, 03/07/2028	198	0.04
EUR	100,000	REWE International Finance BV, 3.50%, 03/07/2032	99	0.02
EUR	200,000	REWE International Finance BV, 4.87%, 13/09/2030	211	0.05
EUR	100,000	RWE Finance Europe BV, 3.38%, 06/07/2032	99	0.02
EUR	100,000	RWE Finance Europe BV, 4.00%, 06/07/2037	100	0.02
EUR	100,000	Sagax Euro Mtn NL BV, 0.75%, 26/01/2028	96	0.02
EUR	100,000	Sagax Euro Mtn NL BV, 1.00%, 17/05/2029^	94	0.02
EUR	100,000	Saipem Finance International BV, 3.13%, 31/03/2028	100	0.02
EUR	225,000	Saipem Finance International BV, 4.87%, 30/05/2030^	235	0.05
EUR	125,000	Sandoz Finance BV, 3.25%, 12/09/2029	125	0.03
EUR	250,000	Sandoz Finance BV, 3.97%, 17/04/2027	252	0.06
EUR	225,000	Sandoz Finance BV, 4.00%, 26/03/2035^	229	0.05
EUR	225,000	Sandoz Finance BV, 4.22%, 17/04/2030	232	0.05
EUR	100,000	Sartorius Finance BV, 3.75%, 12/05/2031	101	0.02
EUR	200,000	Sartorius Finance BV, 4.37%, 14/09/2029	206	0.05
EUR	200,000	Sartorius Finance BV, 4.50%, 14/09/2032^	208	0.05
EUR	200,000	Sartorius Finance BV, 4.87%, 14/09/2035^	212	0.05
EUR	200,000	Siemens Energy Finance BV, 4.25%, 05/04/2029	205	0.05
EUR	185,000	Signify NV, 2.38%, 11/05/2027	184	0.04
EUR	100,000	Stedin Holding NV, 4.25%#	98	0.02
EUR	375,000	Stellantis NV, 0.63%, 30/03/2027	368	0.08
EUR	325,000	Stellantis NV, 0.75%, 18/01/2029	302	0.07
EUR	100,000	Stellantis NV, 1.13%, 18/09/2029	93	0.02
EUR	225,000	Stellantis NV, 1.25%, 20/06/2033	179	0.04
EUR	225,000	Stellantis NV, 2.75%, 01/04/2032^	206	0.05
EUR	200,000	Stellantis NV, 3.38%, 19/11/2028	199	0.04
EUR	275,000	Stellantis NV, 3.50%, 19/09/2030^	269	0.06
EUR	200,000	Stellantis NV, 3.75%, 19/03/2036^	180	0.04
EUR	175,000	Stellantis NV, 3.87%, 06/06/2031^	172	0.04
EUR	250,000	Stellantis NV, 4.00%, 19/03/2034^	236	0.05
EUR	250,000	Stellantis NV, 4.25%, 16/06/2031^	249	0.06
EUR	300,000	Stellantis NV, 4.37%, 14/03/2030^	304	0.07

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	200,000	Stellantis NV, 4.50%, 07/07/2028	204	0.05
EUR	200,000	Stellantis NV, 4.50%, 12/01/2033	198	0.04
EUR	150,000	Stellantis NV, 4.62%, 06/06/2035^	146	0.03
EUR	175,000	Stellantis NV, 5.12%, 12/01/2037	173	0.04
EUR	50,000	Sudzucker International Finance BV, 4.12%, 29/01/2032^	50	0.01
EUR	250,000	Sunrise FinCo I BV, 4.62%, 15/05/2032^	250	0.06
EUR	100,000	Syngenta Finance NV, 1.25%, 10/09/2027	98	0.02
EUR	150,000	Technip Energies NV, 1.13%, 28/05/2028	144	0.03
EUR	100,000	Technip Energies NV, 4.00%, 10/06/2033	101	0.02
EUR	50,000	Telefonica Europe BV, 5.87%, 14/02/2033	56	0.01
EUR	225,000	Teva Pharmaceutical Finance Netherlands II BV, 1.63%, 15/10/2028	216	0.05
EUR	175,000	Teva Pharmaceutical Finance Netherlands II BV, 1.88%, 31/03/2027	173	0.04
EUR	275,000	Teva Pharmaceutical Finance Netherlands II BV, 3.75%, 09/05/2027	275	0.06
EUR	250,000	Teva Pharmaceutical Finance Netherlands II BV, 4.12%, 01/06/2031	252	0.06
EUR	350,000	Teva Pharmaceutical Finance Netherlands II BV, 4.37%, 09/05/2030	356	0.08
EUR	150,000	Teva Pharmaceutical Finance Netherlands II BV, 7.37%, 15/09/2029	165	0.04
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV, 7.87%, 15/09/2031	117	0.03
EUR	100,000	Universal Music Group NV, 3.00%, 30/06/2027	100	0.02
EUR	100,000	Universal Music Group NV, 3.38%, 16/06/2030	101	0.02
EUR	150,000	Universal Music Group NV, 3.75%, 30/06/2032^	152	0.03
EUR	250,000	Universal Music Group NV, 4.00%, 13/06/2031^	257	0.06
EUR	150,000	Universal Music Group NV, 4.12%, 16/06/2036	152	0.03
EUR	175,000	Upjohn Finance BV, 1.36%, 23/06/2027	172	0.04
EUR	350,000	Upjohn Finance BV, 1.91%, 23/06/2032	313	0.07
EUR	150,000	Urenco Finance NV, 3.25%, 13/06/2032	148	0.03
EUR	100,000	Urenco Finance NV, 3.62%, 18/06/2035^	99	0.02
EUR	100,000	Vestas Wind Systems Finance BV, 1.65%, 15/06/2029^	96	0.02
EUR	100,000	Vestas Wind Systems Finance BV, 2.00%, 15/06/2034^	89	0.02
EUR	100,000	Vesteda Finance BV, 0.75%, 18/10/2031^	88	0.02
EUR	100,000	Vesteda Finance BV, 1.50%, 24/05/2027^	99	0.02
EUR	100,000	Vesteda Finance BV, 4.00%, 07/05/2032^	101	0.02
EUR	150,000	VIA Outlets BV, 3.50%, 29/10/2032^	146	0.03
EUR	300,000	Volkswagen International Finance NV, 0.88%, 22/09/2028	285	0.06
EUR	300,000	Volkswagen International Finance NV, 1.25%, 23/09/2032	258	0.06
EUR	275,000	Volkswagen International Finance NV, 1.63%, 16/01/2030^	258	0.06
EUR	700,000	Volkswagen International Finance NV, 1.88%, 30/03/2027	695	0.16
EUR	200,000	Volkswagen International Finance NV, 2.63%, 16/11/2027	199	0.04
EUR	200,000	Volkswagen International Finance NV, 3.25%, 18/11/2030	198	0.04
EUR	100,000	Volkswagen International Finance NV, 3.30%, 22/03/2033	96	0.02
EUR	350,000	Volkswagen International Finance NV, 3.50%^/#	336	0.08
EUR	200,000	Volkswagen International Finance NV, 3.75%, 28/09/2027	202	0.05
EUR	200,000	Volkswagen International Finance NV, 3.75%#	199	0.04
EUR	400,000	Volkswagen International Finance NV, 3.87%^/#	392	0.09
EUR	100,000	Volkswagen International Finance NV, 4.12%, 02/09/2035	99	0.02
EUR	300,000	Volkswagen International Finance NV, 4.12%, 16/11/2038	291	0.07
EUR	200,000	Volkswagen International Finance NV, 4.25%, 15/02/2028	203	0.05
EUR	200,000	Volkswagen International Finance NV, 4.25%, 29/03/2029	205	0.05
EUR	200,000	Volkswagen International Finance NV, 4.37%, 15/05/2030^	206	0.05
EUR	300,000	Volkswagen International Finance NV, 4.37%^/#	290	0.07
EUR	300,000	Volkswagen International Finance NV, 4.62%#	301	0.07
EUR	200,000	Volkswagen International Finance NV, 5.49%^/#	203	0.05
EUR	300,000	Volkswagen International Finance NV, 5.99%^/#	308	0.07
EUR	200,000	Volkswagen International Finance NV, 7.50%^/#	213	0.05
EUR	200,000	Volkswagen International Finance NV, 7.87%^/#	227	0.05
EUR	200,000	VZ Secured Financing BV, 3.50%, 15/01/2032^	187	0.04
EUR	125,000	VZ Secured Financing BV, 5.25%, 15/01/2033	119	0.03
EUR	200,000	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	195	0.04
EUR	300,000	Wintershall Dea Finance BV, 1.33%, 25/09/2028	287	0.06
EUR	200,000	Wintershall Dea Finance BV, 1.82%, 25/09/2031	180	0.04
EUR	200,000	Wintershall Dea Finance BV, 3.83%, 03/10/2029	201	0.05
EUR	250,000	Wintershall Dea Finance BV, 4.36%, 03/10/2032^	252	0.06
EUR	325,000	WPC Eurobond BV, 0.95%, 01/06/2030	295	0.07
EUR	150,000	WPC Eurobond BV, 1.35%, 15/04/2028	145	0.03
EUR	200,000	ZF Europe Finance BV, 2.50%, 23/10/2027	197	0.04
EUR	200,000	ZF Europe Finance BV, 3.00%, 23/10/2029^	191	0.04
EUR	200,000	ZF Europe Finance BV, 4.75%, 31/01/2029^	200	0.04
EUR	200,000	ZF Europe Finance BV, 5.50%, 17/02/2032^	198	0.04
EUR	200,000	ZF Europe Finance BV, 6.12%, 13/03/2029	206	0.05
EUR	300,000	ZF Europe Finance BV, 7.00%, 12/06/2030^	319	0.07
EUR	100,000	Ziggo BV, 2.88%, 15/01/2030^	95	0.02
		Total Netherlands	**64,884**	**14.43**
		New Zealand (30 June 2025: 0.02%)		
EUR	200,000	Chorus Ltd., 3.62%, 07/09/2029	202	0.05
EUR	200,000	Contact Energy Ltd., 3.54%, 03/11/2032^	198	0.04
		Total New Zealand	**400**	**0.09**
		Norway (30 June 2025: 0.28%)		
EUR	200,000	Aker BP ASA, 1.13%, 12/05/2029	188	0.04
EUR	100,000	Aker BP ASA, 4.00%, 29/05/2032	101	0.02
EUR	100,000	Norsk Hydro ASA, 3.62%, 23/01/2032	101	0.02
EUR	125,000	Norsk Hydro ASA, 3.75%, 17/06/2033	126	0.03
EUR	100,000	Statkraft AS, 2.88%, 13/09/2029	99	0.02
EUR	150,000	Statkraft AS, 3.12%, 13/12/2026	150	0.04
EUR	100,000	Statkraft AS, 3.13%, 13/12/2031	99	0.02
EUR	150,000	Statkraft AS, 3.37%, 22/03/2032	150	0.03
EUR	100,000	Statkraft AS, 3.50%, 09/06/2033	100	0.02
EUR	150,000	Statkraft AS, 3.75%, 22/03/2039	150	0.04
EUR	175,000	Telenor ASA, 0.25%, 14/02/2028	168	0.04
EUR	150,000	Telenor ASA, 0.88%, 14/02/2035	120	0.03

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SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Norway (continued)		
EUR	300,000	Var Energi ASA, 3.87%, 12/03/2031	302	0.07
EUR	100,000	Var Energi ASA, 5.50%, 04/05/2029	105	0.02
		Total Norway	**1,959**	**0.44**
		Panama (30 June 2025: 0.02%)		
		Poland (30 June 2025: 0.51%)		
EUR	150,000	Bank Millennium SA, 5.31%, 25/09/2029	156	0.04
EUR	100,000	Bank Polska Kasa Opieki SA, 3.63%, 03/06/2030	100	0.02
EUR	100,000	Bank Polska Kasa Opieki SA, 3.75%, 04/06/2031	101	0.02
EUR	175,000	Bank Polska Kasa Opieki SA, 4.00%, 24/09/2030^	177	0.04
EUR	100,000	Bank Polska Kasa Opieki SA, 4.01%, 27/02/2036	100	0.02
EUR	100,000	Erste Bank Polska SA, 3.50%, 07/10/2031^	99	0.02
EUR	100,000	mBank SA, 3.77%, 03/03/2032^	100	0.02
EUR	100,000	mBank SA, 4.03%, 27/09/2030^	102	0.02
EUR	200,000	mBank SA, 4.33%, 26/05/2033^	204	0.05
EUR	125,000	MLP Group SA, 4.75%, 20/01/2031	123	0.03
EUR	100,000	MLP Group SA, 6.12%, 15/10/2029	103	0.02
EUR	100,000	ORLEN SA, 1.13%, 27/05/2028	96	0.02
EUR	200,000	ORLEN SA, 3.62%, 02/07/2032	199	0.05
EUR	175,000	ORLEN SA, 3.75%, 07/07/2033	173	0.04
EUR	100,000	ORLEN SA, 4.75%, 13/07/2030^	104	0.03
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.62%, 30/06/2031^	100	0.02
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.63%, 20/11/2032	100	0.02
EUR	200,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.75%, 06/05/2030	201	0.05
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.09%, 24/06/2036	100	0.02
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.50%, 18/06/2029^	102	0.02
EUR	150,000	Synthos SA, 2.50%, 07/06/2028^	144	0.03
EUR	100,000	Tauron Polska Energia SA, 2.38%, 05/07/2027	99	0.02
		Total Poland	**2,783**	**0.62**
		Portugal (30 June 2025: 0.44%)		
EUR	100,000	Banco Comercial Portugues SA, 3.13%, 24/06/2031	99	0.02
EUR	200,000	Banco Comercial Portugues SA, 3.25%, 05/05/2032	198	0.05
EUR	100,000	Banco Comercial Portugues SA, 4.12%, 22/06/2038	100	0.02
EUR	100,000	Banco Comercial Portugues SA, 4.75%, 20/03/2037^	104	0.02
EUR	100,000	Caixa Central-Caixa Central De Credito Agricola Mutuo CRL, 3.25%, 29/01/2031	99	0.02
EUR	100,000	Caixa Geral de Depositos SA, 5.75%, 31/10/2028	103	0.02
EUR	100,000	EDP SA, 1.63%, 15/04/2027	99	0.02
EUR	200,000	EDP SA, 3.88%, 26/06/2028	203	0.05
EUR	200,000	Fidelidade - Co. De Seguros SA, 4.25%, 17/02/2046	197	0.05
EUR	100,000	Novo Banco SA, 9.87%, 01/12/2033	111	0.03
EUR	100,000	Transportes Aereos Portugueses SA, 4.75%, 30/06/2031	99	0.02
EUR	100,000	Transportes Aereos Portugueses SA, 5.12%, 15/11/2029^	102	0.02
		Total Portugal	**1,514**	**0.34**
		Romania (30 June 2025: 0.08%)		
EUR	100,000	Banca Comerciala Romana SA, 4.00%, 25/11/2031^	99	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Romania (continued)		
EUR	300,000	Banca Transilvania SA, 4.75%, 27/05/2032	300	0.07
EUR	175,000	Digi Romania SA, 4.62%, 29/10/2031	175	0.04
EUR	100,000	Raiffeisen Bank SA, 4.14%, 22/01/2032^	99	0.02
EUR	125,000	Societatea Energetica Electrica SA, 4.38%, 14/07/2030	126	0.03
EUR	150,000	Societatea Nationala de Gaze Naturale ROMGAZ SA, 4.62%, 04/11/2031^	151	0.03
EUR	150,000	Societatea Nationala de Gaze Naturale ROMGAZ SA, 4.75%, 07/10/2029	153	0.04
		Total Romania	**1,103**	**0.25**
		Serbia (30 June 2025: 0.00%)		
EUR	100,000	Telecommunications Co. Telekom Srbija AD Belgrade, 6.75%, 18/05/2033^	102	0.02
EUR	100,000	Telecommunications Co. Telekom Srbija AD Belgrade, 7.13%, 18/05/2036	103	0.03
		Total Serbia	**205**	**0.05**
		Singapore (30 June 2025: 0.06%)		
EUR	125,000	Bright Food Singapore Holdings Pte. Ltd., 3.25%, 09/07/2030	124	0.03
		Total Singapore	**124**	**0.03**
		Slovakia (30 June 2025: 0.05%)		
EUR	100,000	Eustream AS, 1.63%, 25/06/2027	98	0.02
EUR	200,000	Slovenske Elektrarne AS, 3.87%, 20/11/2032	199	0.05
EUR	100,000	SPP-Distribucia AS, 1.00%, 09/06/2031	88	0.02
		Total Slovakia	**385**	**0.09**
		Slovenia (30 June 2025: 0.07%)		
EUR	100,000	Nova Ljubljanska Banka DD, 4.50%, 29/05/2030^	102	0.02
		Total Slovenia	**102**	**0.02**
		Spain (30 June 2025: 7.25%)		
EUR	100,000	Abanca Corp. Bancaria SA, 3.25%, 14/02/2031	100	0.02
EUR	100,000	Abanca Corp. Bancaria SA, 4.62%, 11/12/2036	102	0.02
EUR	200,000	Abanca Corp. Bancaria SA, 5.25%, 14/09/2028	205	0.05
EUR	100,000	Abanca Corp. Bancaria SA, 5.87%, 02/04/2030	106	0.02
EUR	100,000	Abanca Corp. Bancaria SA, 8.37%, 23/09/2033^	109	0.02
EUR	100,000	Abertis Infraestructuras SA, 1.00%, 27/02/2027^	99	0.02
EUR	300,000	Abertis Infraestructuras SA, 1.13%, 26/03/2028	290	0.07
EUR	200,000	Abertis Infraestructuras SA, 1.25%, 07/02/2028	194	0.04
EUR	100,000	Abertis Infraestructuras SA, 1.63%, 15/07/2029	95	0.02
EUR	100,000	Abertis Infraestructuras SA, 1.88%, 26/03/2032	92	0.02
EUR	200,000	Abertis Infraestructuras SA, 2.25%, 29/03/2029	195	0.04
EUR	200,000	Abertis Infraestructuras SA, 2.38%, 27/09/2027^	198	0.04
EUR	300,000	Abertis Infraestructuras SA, 3.00%, 27/03/2031^	295	0.07
EUR	200,000	Abertis Infraestructuras SA, 3.13%, 07/07/2030^	198	0.04
EUR	200,000	Abertis Infraestructuras SA, 3.63%, 08/03/2032	200	0.05
EUR	200,000	Abertis Infraestructuras SA, 4.12%, 31/01/2028	203	0.05
EUR	100,000	Abertis Infraestructuras SA, 4.12%, 07/08/2029	102	0.02
EUR	200,000	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	194	0.04
EUR	100,000	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032^	92	0.02

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	100,000	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030	100	0.02
EUR	100,000	Acciona Energia Financiacion Filiales SA, 5.12%, 23/04/2031	105	0.02
EUR	100,000	ACS Actividades de Construccion y Servicios SA, 3.75%, 11/06/2030	100	0.02
EUR	100,000	Amadeus IT Group SA, 1.50%, 18/09/2026^	100	0.02
EUR	200,000	Amadeus IT Group SA, 1.88%, 24/09/2028^	195	0.04
EUR	100,000	Amadeus IT Group SA, 2.88%, 20/05/2027	100	0.02
EUR	100,000	Amadeus IT Group SA, 3.38%, 25/03/2030	100	0.02
EUR	200,000	Amadeus IT Group SA, 3.50%, 21/03/2029^	201	0.05
EUR	100,000	Amadeus IT Group SA, 3.75%, 20/05/2031	101	0.02
EUR	100,000	Audax Renovables SA, 7.50%, 22/05/2031^	101	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	201	0.05
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2037	301	0.07
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 29/08/2036^	205	0.05
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 4.87%, 08/02/2036	313	0.07
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 5.75%, 15/09/2033^	209	0.05
EUR	200,000	Banco de Credito Social Cooperativo SA, 3.50%, 13/06/2031	200	0.05
EUR	100,000	Banco de Credito Social Cooperativo SA, 3.75%, 04/06/2032	101	0.02
EUR	100,000	Banco de Credito Social Cooperativo SA, 4.12%, 03/09/2030	102	0.02
EUR	100,000	Banco de Credito Social Cooperativo SA, 7.50%, 14/09/2029	109	0.02
EUR	100,000	Banco de Sabadell SA, 3.38%, 10/03/2032	100	0.02
EUR	100,000	Banco de Sabadell SA, 3.38%, 18/02/2033	99	0.02
EUR	200,000	Banco de Sabadell SA, 3.50%, 27/05/2031^	201	0.05
EUR	100,000	Banco de Sabadell SA, 4.25%, 13/09/2030	103	0.02
EUR	100,000	Banco de Sabadell SA, 5.12%, 27/06/2034	104	0.02
EUR	200,000	Banco de Sabadell SA, 5.25%, 07/02/2029	206	0.05
EUR	200,000	Banco de Sabadell SA, 5.50%, 08/09/2029^	209	0.05
EUR	200,000	Banco de Sabadell SA, 6.00%, 16/08/2033	209	0.05
EUR	200,000	Banco Santander SA, 1.63%, 22/10/2030^	186	0.04
EUR	300,000	Banco Santander SA, 2.13%, 08/02/2028^	295	0.07
EUR	300,000	Banco Santander SA, 4.25%, 22/04/2038^	304	0.07
EUR	300,000	Banco Santander SA, 5.00%, 22/04/2034	310	0.07
EUR	400,000	Banco Santander SA, 5.75%, 23/08/2033	416	0.09
EUR	200,000	Bankinter SA, 0.63%, 06/10/2027	194	0.04
EUR	200,000	Bankinter SA, 0.88%, 08/07/2026	200	0.05
EUR	200,000	Bankinter SA, 3.62%, 04/02/2033	200	0.05
EUR	200,000	Bankinter SA, 3.75%, 02/06/2034	199	0.04
EUR	200,000	Bankinter SA, 4.87%, 13/09/2031	212	0.05
EUR	300,000	CaixaBank SA, 3.87%, 14/05/2038	297	0.07
EUR	200,000	CaixaBank SA, 4.00%, 05/03/2037	201	0.05
EUR	200,000	CaixaBank SA, 4.37%, 08/08/2036^	205	0.05
EUR	200,000	CaixaBank SA, 6.12%, 30/05/2034	212	0.05
EUR	300,000	CaixaBank SA, 6.25%, 23/02/2033	311	0.07
EUR	100,000	Cellnex Finance Co. SA, 0.75%, 15/11/2026	99	0.02
EUR	200,000	Cellnex Finance Co. SA, 1.00%, 15/09/2027^	196	0.04
EUR	200,000	Cellnex Finance Co. SA, 1.25%, 15/01/2029	191	0.04
EUR	300,000	Cellnex Finance Co. SA, 1.50%, 08/06/2028	291	0.07
EUR	200,000	Cellnex Finance Co. SA, 2.00%, 15/09/2032^	182	0.04
EUR	300,000	Cellnex Finance Co. SA, 2.00%, 15/02/2033^	269	0.06
EUR	200,000	Cellnex Finance Co. SA, 3.00%, 19/01/2031^	196	0.04
EUR	200,000	Cellnex Finance Co. SA, 3.50%, 22/05/2032	199	0.04
EUR	200,000	Cellnex Finance Co. SA, 3.62%, 24/01/2029	202	0.05
EUR	200,000	Cellnex Finance Co. SA, 3.87%, 19/01/2036	197	0.04
EUR	200,000	Cellnex Telecom SA, 1.75%, 23/10/2030^	187	0.04
EUR	200,000	Cellnex Telecom SA, 1.88%, 26/06/2029^	192	0.04
EUR	200,000	Cepsa Finance SA, 4.12%, 11/04/2031	203	0.05
EUR	100,000	Colonial SFL Socimi SA, 0.50%, 21/04/2028	96	0.02
EUR	200,000	Colonial SFL Socimi SA, 0.75%, 22/06/2029	187	0.04
EUR	100,000	Colonial SFL Socimi SA, 1.35%, 14/10/2028	96	0.02
EUR	200,000	Colonial SFL Socimi SA, 1.50%, 05/06/2027	197	0.04
EUR	200,000	Colonial SFL Socimi SA, 3.13%, 23/09/2031	195	0.04
EUR	100,000	Colonial SFL Socimi SA, 3.87%, 08/04/2031^	101	0.02
EUR	200,000	EDP Servicios Financieros Espana SA, 3.13%, 03/12/2031	197	0.04
EUR	150,000	EDP Servicios Financieros Espana SA, 3.25%, 04/02/2032	148	0.03
EUR	200,000	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030	202	0.05
EUR	200,000	EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031^	201	0.05
EUR	150,000	EDP Servicios Financieros Espana SA, 3.75%, 01/03/2033^	151	0.03
EUR	200,000	EDP Servicios Financieros Espana SA, 4.12%, 04/04/2029	205	0.05
EUR	125,000	EDP Servicios Financieros Espana SA, 4.37%, 04/04/2032	131	0.03
EUR	100,000	El Corte Ingles SA, 3.50%, 24/07/2033	98	0.02
EUR	200,000	El Corte Ingles SA, 4.25%, 26/06/2031^	206	0.05
EUR	100,000	Enagas Financiaciones SA, 0.38%, 05/11/2032^	82	0.02
EUR	200,000	Enagas Financiaciones SA, 0.75%, 27/10/2026	199	0.05
EUR	100,000	Enagas Financiaciones SA, 1.38%, 05/05/2028^	97	0.02
EUR	100,000	Enagas Financiaciones SA, 3.62%, 24/01/2034	100	0.02
EUR	150,000	Eroski S Coop, 5.75%, 15/05/2031^	156	0.04
EUR	100,000	FCC Aqualia SA, 2.63%, 08/06/2027	100	0.02
EUR	100,000	FCC Aqualia SA, 3.75%, 11/06/2032^	100	0.02
EUR	100,000	FCC Servicios Medio Ambiente Holding SA, 1.66%, 04/12/2026^	99	0.02
EUR	100,000	FCC Servicios Medio Ambiente Holding SA, 3.71%, 08/10/2031	100	0.02
EUR	125,000	FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029^	131	0.03
EUR	100,000	Ferrovial Emisiones SA, 0.54%, 12/11/2028	94	0.02
EUR	100,000	Gestamp Automocion SA, 4.37%, 15/10/2030^	100	0.02
EUR	200,000	Ibercaja Banco SA, 3.13%, 10/08/2031	198	0.04
EUR	100,000	Ibercaja Banco SA, 4.12%, 18/08/2036	101	0.02
EUR	100,000	Ibercaja Banco SA, 4.37%, 30/07/2028	101	0.02
EUR	200,000	Iberdrola Finanzas SA, 1.25%, 28/10/2026	199	0.04
EUR	400,000	Iberdrola Finanzas SA, 1.25%, 13/09/2027^	393	0.09
EUR	200,000	Iberdrola Finanzas SA, 1.38%, 11/03/2032	181	0.04
EUR	100,000	Iberdrola Finanzas SA, 1.58%^/#	97	0.02
EUR	100,000	Iberdrola Finanzas SA, 1.62%, 29/11/2029^	96	0.02
EUR	200,000	Iberdrola Finanzas SA, 2.63%, 30/03/2028	199	0.04

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	200,000	Iberdrola Finanzas SA, 3.00%, 30/09/2031^	198	0.04
EUR	200,000	Iberdrola Finanzas SA, 3.13%, 22/11/2028	201	0.05
EUR	200,000	Iberdrola Finanzas SA, 3.13%, 25/06/2030	200	0.05
EUR	200,000	Iberdrola Finanzas SA, 3.38%, 22/11/2032	201	0.05
EUR	100,000	Iberdrola Finanzas SA, 3.38%, 30/09/2035	98	0.02
EUR	200,000	Iberdrola Finanzas SA, 3.50%, 16/05/2035	199	0.04
EUR	200,000	Iberdrola Finanzas SA, 3.62%, 13/07/2033	203	0.05
EUR	200,000	Iberdrola Finanzas SA, 3.62%, 18/07/2034	202	0.05
EUR	300,000	Iberdrola Finanzas SA, 3.75%^/#	295	0.07
EUR	200,000	Iberdrola Finanzas SA, 3.75%, 25/06/2036	201	0.05
EUR	200,000	Iberdrola Finanzas SA, 3.95%^/#	197	0.04
EUR	300,000	Iberdrola Finanzas SA, 4.25%^/#	304	0.07
EUR	200,000	Iberdrola Finanzas SA, 4.87%#	204	0.05
EUR	100,000	Iberdrola Finanzas SA, 4.87%^/#	104	0.02
EUR	100,000	International Consolidated Airlines Group SA, 3.35%, 11/09/2030	99	0.02
EUR	100,000	International Consolidated Airlines Group SA, 3.87%, 28/01/2031	101	0.02
EUR	100,000	International Consolidated Airlines Group SA, 4.50%, 28/05/2034	102	0.02
EUR	200,000	Mapfre SA, 4.12%, 07/09/2048	203	0.05
EUR	100,000	Mapfre SA, 4.50%, 09/06/2037	102	0.02
EUR	100,000	Merlin Properties Socimi SA, 1.38%, 01/06/2030^	93	0.02
EUR	200,000	Merlin Properties Socimi SA, 1.88%, 02/11/2026	199	0.05
EUR	200,000	Merlin Properties Socimi SA, 1.88%, 04/12/2034^	171	0.04
EUR	100,000	Merlin Properties Socimi SA, 2.38%, 13/07/2027	99	0.02
EUR	100,000	Merlin Properties Socimi SA, 3.50%, 04/09/2033	98	0.02
EUR	100,000	Molins Finance SA, 5.50%, 15/06/2033	104	0.02
EUR	200,000	Naturgy Finance Iberia SA, 0.75%, 28/11/2029	185	0.04
EUR	300,000	Naturgy Finance Iberia SA, 1.50%, 29/01/2028	293	0.07
EUR	100,000	Naturgy Finance Iberia SA, 3.25%, 02/10/2030	100	0.02
EUR	200,000	Naturgy Finance Iberia SA, 3.38%, 21/05/2031^	200	0.05
EUR	100,000	Naturgy Finance Iberia SA, 3.62%, 02/10/2034^	99	0.02
EUR	100,000	Naturgy Finance Iberia SA, 3.87%, 21/05/2035	100	0.02
EUR	100,000	Neinor Homes SA, 5.87%, 15/02/2030^	103	0.02
EUR	100,000	Nortegas Energia Grupo SL, 0.91%, 22/01/2031^	88	0.02
EUR	100,000	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029	98	0.02
EUR	100,000	Red Electrica Financiaciones SA, 0.38%, 24/07/2028^	95	0.02
EUR	200,000	Red Electrica Financiaciones SA, 0.50%, 24/05/2033	165	0.04
EUR	200,000	Red Electrica Financiaciones SA, 3.00%, 06/10/2031	197	0.04
EUR	100,000	Red Electrica Financiaciones SA, 3.00%, 17/01/2034^	97	0.02
EUR	200,000	Redeia Corp. SA, 3.38%, 09/07/2032^	198	0.04
EUR	100,000	Redeia Corp. SA, 4.37%#	101	0.02
EUR	200,000	Redexis SA, 4.37%, 30/05/2031	204	0.05
EUR	200,000	Servicios Financieros Carrefour Establecimiento Financiero de Credito SA, 3.50%, 29/09/2028	200	0.05
EUR	200,000	Telefonica Emisiones SA, 0.66%, 03/02/2030^	183	0.04
EUR	400,000	Telefonica Emisiones SA, 1.20%, 21/08/2027	393	0.09
EUR	200,000	Telefonica Emisiones SA, 1.45%, 22/01/2027	199	0.04
EUR	300,000	Telefonica Emisiones SA, 1.72%, 12/01/2028	295	0.07
EUR	200,000	Telefonica Emisiones SA, 1.79%, 12/03/2029	194	0.04
EUR	200,000	Telefonica Emisiones SA, 1.81%, 21/05/2032	181	0.04
EUR	100,000	Telefonica Emisiones SA, 1.86%, 13/07/2040	73	0.02
EUR	100,000	Telefonica Emisiones SA, 1.93%, 17/10/2031^	93	0.02
EUR	150,000	Telefonica Emisiones SA, 1.96%, 01/07/2039	114	0.03
EUR	200,000	Telefonica Emisiones SA, 2.32%, 17/10/2028	196	0.04
EUR	200,000	Telefonica Emisiones SA, 2.59%, 25/05/2031	193	0.04
EUR	100,000	Telefonica Emisiones SA, 2.93%, 17/10/2029^	100	0.02
EUR	300,000	Telefonica Emisiones SA, 3.70%, 24/01/2032^	302	0.07
EUR	200,000	Telefonica Emisiones SA, 3.71%, 02/05/2033^	199	0.04
EUR	400,000	Telefonica Emisiones SA, 3.72%, 23/01/2034^	396	0.09
EUR	200,000	Telefonica Emisiones SA, 3.94%, 25/06/2035	199	0.04
EUR	200,000	Telefonica Emisiones SA, 4.05%, 24/01/2036^	199	0.04
EUR	200,000	Telefonica Emisiones SA, 4.18%, 21/11/2033^	205	0.05
EUR	200,000	Telefonica Emisiones SA, 4.35%, 27/11/2034	205	0.05
EUR	200,000	Unicaja Banco SA, 3.50%, 30/06/2031^	200	0.05
EUR	200,000	Unicaja Banco SA, 3.75%, 26/06/2033	200	0.05
EUR	100,000	Unicaja Banco SA, 5.12%, 21/02/2029	103	0.02
EUR	200,000	Werfen SA, 3.63%, 12/02/2032	199	0.04
EUR	100,000	Werfen SA, 4.25%, 03/05/2030	102	0.02
EUR	100,000	Werfen SA, 4.62%, 06/06/2028^	102	0.02
		Total Spain	**30,450**	**6.77**
		Sweden (30 June 2025: 1.13%)		
EUR	100,000	Akelius Residential Property AB, 3.95%, 25/03/2031^	100	0.02
EUR	100,000	Asmodee Group AB, 4.25%, 15/12/2031	100	0.02
EUR	53,333	Asmodee Group AB, 5.75%, 15/12/2029	55	0.01
EUR	100,000	Castellum AB, 4.12%, 10/12/2030^	101	0.02
EUR	100,000	Dometic Group AB, 5.00%, 11/09/2030^	99	0.02
EUR	100,000	Electrolux AB, 2.50%, 18/05/2030^	96	0.02
EUR	100,000	Electrolux AB, 4.12%, 05/10/2026	100	0.02
EUR	100,000	Ellevio AB, 3.75%, 14/05/2035^	100	0.02
EUR	100,000	Ellevio AB, 4.12%, 07/03/2034	103	0.02
EUR	150,000	Epiroc AB, 3.62%, 28/02/2031	152	0.04
EUR	150,000	Essity AB, 0.25%, 08/02/2031	130	0.03
EUR	125,000	Essity AB, 1.63%, 30/03/2027	124	0.03
EUR	100,000	Fastighets AB Balder, 1.25%, 28/01/2028^	97	0.02
EUR	100,000	Fastighets AB Balder, 3.62%, 25/08/2031	98	0.02
EUR	100,000	Fastighets AB Balder, 4.00%, 19/02/2032	99	0.02
EUR	125,000	Fastighets AB Balder, 4.00%, 04/03/2033	122	0.03
EUR	100,000	H & M Hennes & Mauritz AB, 3.40%, 31/10/2033^	98	0.02
EUR	100,000	Heimstaden Bostad AB, 3.75%, 02/10/2030	99	0.02
EUR	100,000	Heimstaden Bostad AB, 3.75%, 10/03/2031^	99	0.02
EUR	200,000	Heimstaden Bostad AB, 3.87%, 05/11/2029^	201	0.05
EUR	100,000	Molnlycke Holding AB, 0.88%, 05/09/2029	93	0.02
EUR	100,000	Molnlycke Holding AB, 4.25%, 11/06/2034	103	0.02
EUR	100,000	PPI Public Property Invest AB, 4.12%, 21/04/2033^	99	0.02
EUR	225,000	Sagax AB, 3.38%, 26/01/2031^	221	0.05
EUR	150,000	Sagax AB, 4.37%, 29/05/2030^	154	0.04
EUR	100,000	Sandvik AB, 0.38%, 25/11/2028	94	0.02
EUR	225,000	Sandvik AB, 2.13%, 07/06/2027	223	0.05
EUR	125,000	Sandvik AB, 3.75%, 27/09/2029	127	0.03
EUR	225,000	SBAB Bank AB, 3.38%, 21/05/2031	225	0.05
EUR	225,000	Tele2 AB, 2.13%, 15/05/2028	221	0.05
EUR	100,000	Tele2 AB, 3.75%, 22/11/2029^	102	0.02
EUR	300,000	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	282	0.06
EUR	100,000	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	99	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	100,000	Telefonaktiebolaget LM Ericsson, 5.37%, 29/05/2028^	104	0.02
EUR	200,000	Telia Co. AB, 0.13%, 27/11/2030^	175	0.04
EUR	200,000	Telia Co. AB, 2.13%, 20/02/2034^	181	0.04
EUR	175,000	Telia Co. AB, 3.50%, 05/09/2033^	175	0.04
EUR	125,000	Telia Co. AB, 3.62%, 22/02/2032	127	0.03
EUR	225,000	Telia Co. AB, 4.62%, 21/12/2082	228	0.05
EUR	100,000	Vattenfall AB, 0.13%, 12/02/2029^	93	0.02
EUR	150,000	Verisure Holding AB, 4.12%, 02/01/2032	151	0.04
EUR	150,000	Verisure Holding AB, 5.50%, 15/05/2030^	154	0.04
EUR	212,766	Verisure Midholding AB, 5.25%, 15/02/2029	213	0.05
EUR	125,000	Volvo Car AB, 2.50%, 07/10/2027^	124	0.03
EUR	150,000	Volvo Car AB, 4.20%, 10/06/2029	151	0.04
EUR	100,000	Volvo Car AB, 4.25%, 31/05/2028^	101	0.02
EUR	100,000	Volvo Car AB, 4.75%, 08/05/2030^	103	0.02
		Total Sweden	**6,296**	**1.40**
		United Arab Emirates (30 June 2025: 0.05%)		
EUR	200,000	DP World Ltd., 2.38%, 25/09/2026	199	0.04
		Total United Arab Emirates	**199**	**0.04**
		United Kingdom (30 June 2025: 6.59%)		
EUR	150,000	Allwyn Entertainment Financing U.K. PLC, 4.12%, 15/02/2031^	148	0.03
EUR	200,000	Allwyn Entertainment Financing U.K. PLC, 4.62%, 15/08/2031	199	0.04
EUR	90,000	Allwyn Entertainment Financing U.K. PLC, 7.25%, 30/04/2030	93	0.02
EUR	200,000	Amber Finco PLC, 6.62%, 15/07/2029	207	0.05
EUR	100,000	Amcor U.K. Finance PLC, 1.13%, 23/06/2027	98	0.02
EUR	175,000	Amcor U.K. Finance PLC, 3.20%, 17/11/2029	174	0.04
EUR	150,000	Amcor U.K. Finance PLC, 3.75%, 20/02/2033	149	0.03
EUR	100,000	Amcor U.K. Finance PLC, 3.95%, 29/05/2032^	101	0.02
EUR	200,000	Anglian Water Services Financing PLC, 4.25%, 23/06/2036	200	0.05
EUR	100,000	Anglo American Capital PLC, 3.75%, 15/06/2029	102	0.02
EUR	200,000	Anglo American Capital PLC, 4.12%, 15/03/2032^	205	0.05
EUR	150,000	Anglo American Capital PLC, 4.75%, 21/09/2032	159	0.04
EUR	100,000	Anglo American Capital PLC, 5.00%, 15/03/2031	106	0.02
EUR	100,000	Aviva PLC, 4.62%, 28/08/2056^	103	0.02
EUR	200,000	Aviva PLC, 4.75%, 28/11/2057	205	0.05
EUR	160,000	Babcock International Group PLC, 1.38%, 13/09/2027	157	0.04
EUR	325,000	Barclays PLC, 4.62%, 26/03/2037	334	0.08
EUR	350,000	Barclays PLC, 4.97%, 31/05/2036	365	0.08
EUR	175,000	BAT International Finance PLC, 1.25%, 13/03/2027	173	0.04
EUR	300,000	BAT International Finance PLC, 2.25%, 16/01/2030^	290	0.07
EUR	150,000	BAT International Finance PLC, 3.13%, 06/03/2029	150	0.03
EUR	200,000	BAT International Finance PLC, 3.38%, 11/05/2029	200	0.05
EUR	225,000	BAT International Finance PLC, 4.12%, 12/04/2032	230	0.05
EUR	175,000	Belron U.K. Finance PLC, 4.62%, 15/10/2029	178	0.04
EUR	500,000	BP Capital Markets PLC, 3.63%#	498	0.11
EUR	275,000	BP Capital Markets PLC, 4.37%^/#	281	0.06
EUR	200,000	Brambles Finance PLC, 1.50%, 04/10/2027	196	0.04
EUR	125,000	Brambles Finance PLC, 4.25%, 22/03/2031	130	0.03
EUR	150,000	Brightstar Lottery PLC, 2.38%, 15/04/2028	148	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	200,000	British American Tobacco PLC, 3.75%^/#	199	0.04
EUR	125,000	British American Tobacco PLC, 4.20%#	125	0.03
EUR	200,000	British American Tobacco PLC, 4.75%^/#	201	0.05
EUR	175,000	British Telecommunications Ltd., 1.13%, 12/09/2029	164	0.04
EUR	250,000	British Telecommunications Ltd., 1.50%, 23/06/2027	247	0.06
EUR	100,000	British Telecommunications Ltd., 2.13%, 26/09/2028^	98	0.02
EUR	100,000	British Telecommunications Ltd., 3.13%, 11/02/2032	98	0.02
EUR	100,000	British Telecommunications Ltd., 3.38%, 30/08/2032	99	0.02
EUR	225,000	British Telecommunications Ltd., 3.75%, 13/05/2031^	229	0.05
EUR	150,000	British Telecommunications Ltd., 3.75%, 03/01/2035^	149	0.03
EUR	200,000	British Telecommunications Ltd., 3.87%, 20/01/2034	202	0.05
EUR	250,000	British Telecommunications Ltd., 4.25%, 06/01/2033^	259	0.06
EUR	300,000	BT Finance PLC, 3.38%, 17/11/2032	296	0.07
EUR	225,000	BT Finance PLC, 3.87%, 02/06/2034^	226	0.05
EUR	125,000	Bunzl Finance PLC, 3.38%, 09/04/2032	123	0.03
EUR	200,000	Cadent Finance PLC, 0.63%, 19/03/2030^	181	0.04
EUR	100,000	Cadent Finance PLC, 0.75%, 11/03/2032^	86	0.02
EUR	125,000	Cadent Finance PLC, 3.75%, 16/04/2033	125	0.03
EUR	150,000	Cadent Finance PLC, 4.25%, 05/07/2029	155	0.04
EUR	100,000	Carnival U.K. Ltd., 1.00%, 28/10/2029^	93	0.02
EUR	275,000	Carnival U.K. Ltd., 4.12%, 15/07/2031	276	0.06
EUR	150,000	Drax Finco PLC, 5.87%, 15/04/2029	154	0.03
EUR	100,000	DS Smith PLC, 0.88%, 12/09/2026	100	0.02
EUR	225,000	DS Smith PLC, 4.37%, 27/07/2027	228	0.05
EUR	225,000	DS Smith PLC, 4.50%, 27/07/2030	233	0.05
EUR	250,000	easyJet PLC, 3.75%, 20/03/2031^	252	0.06
EUR	100,000	Energean PLC, 5.62%, 12/05/2031	100	0.02
EUR	250,000	Haleon U.K. Capital PLC, 2.88%, 18/09/2028	249	0.06
EUR	200,000	HSBC Holdings PLC, 3.13%, 07/06/2028	200	0.05
EUR	350,000	HSBC Holdings PLC, 4.19%, 19/05/2036^	354	0.08
EUR	225,000	HSBC Holdings PLC, 4.60%, 22/03/2035	232	0.05
EUR	225,000	HSBC Holdings PLC, 6.36%, 16/11/2032	234	0.05
EUR	100,000	ICG PLC, 1.63%, 17/02/2027^	99	0.02
EUR	150,000	ICG PLC, 2.50%, 28/01/2030^	143	0.03
EUR	200,000	IDS Financing PLC, 3.25%, 01/10/2029^	198	0.04
EUR	125,000	IDS Financing PLC, 3.88%, 07/07/2030	125	0.03
EUR	200,000	IDS Financing PLC, 4.00%, 01/10/2032^	197	0.04
EUR	125,000	IDS Financing PLC, 4.50%, 07/07/2033	125	0.03
EUR	155,000	Imperial Brands Finance PLC, 2.13%, 12/02/2027	154	0.03
EUR	125,000	Imperial Brands Finance PLC, 3.87%, 02/08/2033	124	0.03
EUR	275,000	Imperial Brands Finance PLC, 3.87%, 12/02/2034	271	0.06
EUR	125,000	INEOS Finance PLC, 5.62%, 15/08/2030^	116	0.03
EUR	125,000	INEOS Finance PLC, 6.37%, 15/04/2029	123	0.03
EUR	275,000	INEOS Finance PLC, 6.62%, 15/05/2028^	277	0.06
EUR	125,000	INEOS Finance PLC, 7.25%, 31/03/2031	119	0.03
EUR	200,000	INEOS Finance PLC, 7.87%, 15/11/2031^	192	0.04
EUR	125,000	Informa PLC, 1.25%, 22/04/2028	121	0.03
EUR	100,000	Informa PLC, 3.00%, 23/10/2027	100	0.02
EUR	125,000	Informa PLC, 3.25%, 23/10/2030	124	0.03
EUR	200,000	Informa PLC, 3.38%, 09/06/2031^	198	0.04
EUR	100,000	Informa PLC, 3.63%, 23/10/2034	98	0.02
EUR	100,000	Informa PLC, 3.75%, 29/04/2032	100	0.02
EUR	176,000	InterContinental Hotels Group PLC, 2.13%, 15/05/2027	175	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	100,000	International Distribution Services PLC, 1.25%, 08/10/2026	100	0.02
EUR	100,000	International Distribution Services PLC, 5.25%, 14/09/2028	103	0.02
EUR	100,000	ITV PLC, 4.25%, 19/06/2032^	103	0.02
EUR	150,000	Jaguar Land Rover Automotive PLC, 4.50%, 15/07/2028	150	0.03
EUR	150,000	Legal & General Group PLC, 4.37%, 04/09/2055	150	0.03
EUR	325,000	Lloyds Banking Group PLC, 4.00%, 09/05/2035^	328	0.07
EUR	125,000	Lloyds Banking Group PLC, 4.37%, 05/04/2034	128	0.03
EUR	100,000	Manchester Airport Group Funding PLC, 4.00%, 19/03/2035	100	0.02
EUR	100,000	Mondi Finance PLC, 3.38%, 23/05/2031^	99	0.02
EUR	100,000	Mondi Finance PLC, 3.75%, 31/05/2032^	100	0.02
EUR	200,000	Mondi Finance PLC, 3.75%, 18/05/2033	197	0.04
EUR	200,000	National Gas Transmission PLC, 4.25%, 05/04/2030	206	0.05
EUR	200,000	National Grid Electricity Distribution East Midlands PLC, 3.53%, 20/09/2028	202	0.05
EUR	100,000	National Grid Electricity Distribution East Midlands PLC, 3.95%, 20/09/2032	102	0.02
EUR	200,000	National Grid PLC, 0.16%, 20/01/2028	191	0.04
EUR	225,000	National Grid PLC, 0.25%, 01/09/2028	212	0.05
EUR	100,000	National Grid PLC, 0.55%, 18/09/2029	92	0.02
EUR	150,000	National Grid PLC, 0.75%, 01/09/2033	122	0.03
EUR	225,000	National Grid PLC, 2.95%, 30/03/2030	222	0.05
EUR	125,000	National Grid PLC, 3.25%, 30/03/2034^	121	0.03
EUR	225,000	National Grid PLC, 3.87%, 16/01/2029	229	0.05
EUR	300,000	National Grid PLC, 4.27%, 16/01/2035^	310	0.07
EUR	250,000	Nationwide Building Society, 4.00%, 30/07/2035	252	0.06
EUR	100,000	Nationwide Building Society, 4.00%, 09/06/2037	100	0.02
EUR	100,000	Nationwide Building Society, 4.37%, 16/04/2034	102	0.02
EUR	151,000	NatWest Group PLC, 3.72%, 25/02/2035	151	0.03
EUR	200,000	NatWest Group PLC, 5.76%, 28/02/2034	210	0.05
EUR	100,000	Neoen Finco PLC, 5.50%, 15/06/2031^	102	0.02
EUR	100,000	NGG Finance PLC, 2.13%, 05/09/2082	99	0.02
EUR	275,000	Nomad Foods Bondco PLC, 2.50%, 24/06/2028	269	0.06
EUR	175,000	Omnicom Finance Holdings PLC, 0.80%, 08/07/2027	171	0.04
EUR	100,000	Omnicom Finance Holdings PLC, 1.40%, 08/07/2031	90	0.02
EUR	100,000	Omnicom Finance Holdings PLC, 3.70%, 06/03/2032^	100	0.02
EUR	200,000	Omnicom Finance Holdings PLC, 3.85%, 02/05/2034	198	0.04
EUR	200,000	Rentokil Initial PLC, 0.50%, 14/10/2028	189	0.04
EUR	100,000	Sage Group PLC, 3.82%, 15/02/2028	101	0.02
EUR	200,000	Sage Group PLC, 3.82%, 25/02/2033	198	0.04
EUR	300,000	Santander U.K. Group Holdings PLC, 0.60%, 13/09/2029^	283	0.06
EUR	275,000	Santander U.K. Group Holdings PLC, 2.96%, 16/02/2030	272	0.06
EUR	150,000	Santander U.K. Group Holdings PLC, 3.53%, 25/08/2028	151	0.03
EUR	175,000	Santander U.K. Group Holdings PLC, 3.65%, 16/02/2034^	173	0.04
EUR	200,000	Severn Trent Utilities Finance PLC, 3.87%, 04/08/2035	199	0.04
EUR	250,000	Severn Trent Utilities Finance PLC, 3.87%, 04/08/2037	245	0.06
EUR	100,000	Severn Trent Utilities Finance PLC, 4.00%, 05/03/2034	101	0.02
EUR	200,000	Severn Trent Utilities Finance PLC, 4.25%, 29/01/2040	198	0.04
EUR	100,000	Smith & Nephew PLC, 4.25%, 03/06/2038	102	0.02
EUR	200,000	Smith & Nephew PLC, 4.56%, 11/10/2029	208	0.05
EUR	150,000	Smiths Group PLC, 2.00%, 23/02/2027	149	0.03
EUR	200,000	Smiths Group PLC, 3.63%, 13/11/2033^	197	0.04
EUR	200,000	Southern Gas Networks PLC, 3.50%, 16/10/2030	200	0.05
EUR	225,000	SSE PLC, 1.38%, 04/09/2027	221	0.05
EUR	190,000	SSE PLC, 1.75%, 16/04/2030	180	0.04
EUR	100,000	SSE PLC, 2.88%, 01/08/2029	99	0.02
EUR	100,000	SSE PLC, 3.50%, 18/03/2032	100	0.02
EUR	200,000	SSE PLC, 4.00%^/#	201	0.05
EUR	175,000	SSE PLC, 4.00%#	174	0.04
EUR	200,000	SSE PLC, 4.00%, 05/09/2031^	206	0.05
EUR	200,000	SSE PLC, 4.37%#	202	0.05
EUR	100,000	SSE PLC, 4.50%^/#	100	0.02
EUR	200,000	SSE PLC, 4.75%#	203	0.05
EUR	100,000	Standard Life PLC, 4.37%, 24/01/2029	102	0.02
EUR	200,000	Swiss Re Finance U.K. PLC, 2.71%, 04/06/2052	187	0.04
EUR	150,000	Swiss RE Subordinated Finance PLC, 3.89%, 26/03/2033^	150	0.03
EUR	200,000	Swiss RE Subordinated Finance PLC, 4.40%, 22/04/2037	203	0.05
EUR	175,000	Tesco Corporate Treasury Services PLC, 0.38%, 27/07/2029	161	0.04
EUR	100,000	Tesco Corporate Treasury Services PLC, 3.38%, 06/05/2032	99	0.02
EUR	225,000	Tesco Corporate Treasury Services PLC, 3.50%, 13/10/2033	223	0.05
EUR	100,000	Tesco Corporate Treasury Services PLC, 4.25%, 27/02/2031^	104	0.02
EUR	100,000	Titan Global Finance PLC, 2.75%, 09/07/2027	99	0.02
EUR	100,000	Titan Global Finance PLC, 3.50%, 04/02/2031^	99	0.02
EUR	200,000	United Utilities Water Finance PLC, 3.50%, 27/02/2033	198	0.04
EUR	200,000	United Utilities Water Finance PLC, 3.75%, 23/05/2034	200	0.05
EUR	100,000	United Utilities Water Finance PLC, 3.75%, 07/08/2035	99	0.02
EUR	225,000	Vmed O2 U.K. Financing I PLC, 3.25%, 31/01/2031^	198	0.04
EUR	450,000	Vmed O2 U.K. Financing I PLC, 5.62%, 15/04/2032	393	0.09
EUR	175,000	Vodafone Group PLC, 1.60%, 29/07/2031	161	0.04
EUR	250,000	Vodafone Group PLC, 1.63%, 24/11/2030^	234	0.05
EUR	200,000	Vodafone Group PLC, 1.88%, 20/11/2029	192	0.04
EUR	250,000	Vodafone Group PLC, 2.20%, 25/08/2026	250	0.06
EUR	134,000	Vodafone Group PLC, 2.50%, 24/05/2039^	112	0.03
EUR	200,000	Vodafone Group PLC, 2.88%, 20/11/2037	180	0.04
EUR	100,000	Vodafone Group PLC, 4.20%, 03/10/2078	101	0.02
EUR	350,000	WPP Finance 2013, 3.63%, 09/06/2031^	344	0.08
EUR	100,000	WPP Finance 2013, 4.00%, 12/09/2033^	99	0.02
EUR	292,500	Zegona Finance PLC, 6.75%, 15/07/2029^	303	0.07
		Total United Kingdom	**29,279**	**6.51**
		United States (30 June 2025: 9.61%)		
EUR	250,000	Altria Group, Inc., 2.20%, 15/06/2027	248	0.06
EUR	300,000	Altria Group, Inc., 3.12%, 15/06/2031^	296	0.07

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	200,000	American Tower Corp., 0.40%, 15/02/2027	197	0.04
EUR	125,000	American Tower Corp., 0.45%, 15/01/2027	123	0.03
EUR	260,000	American Tower Corp., 0.50%, 15/01/2028	250	0.06
EUR	175,000	American Tower Corp., 0.88%, 21/05/2029	164	0.04
EUR	150,000	American Tower Corp., 0.95%, 05/10/2030	136	0.03
EUR	150,000	American Tower Corp., 1.00%, 15/01/2032	131	0.03
EUR	100,000	American Tower Corp., 1.25%, 21/05/2033	86	0.02
EUR	100,000	American Tower Corp., 3.62%, 30/05/2032	101	0.02
EUR	150,000	American Tower Corp., 3.90%, 16/05/2030	153	0.03
EUR	100,000	American Tower Corp., 4.00%, 01/09/2033	102	0.02
EUR	100,000	American Tower Corp., 4.10%, 16/05/2034^	102	0.02
EUR	116,667	American Tower Corp., 4.12%, 16/05/2027	118	0.03
EUR	175,000	American Tower Corp., 4.62%, 16/05/2031	184	0.04
EUR	300,000	AT&T, Inc., 0.80%, 04/03/2030	275	0.06
EUR	325,000	AT&T, Inc., 1.60%, 19/05/2028	317	0.07
EUR	321,000	AT&T, Inc., 1.80%, 05/09/2026	321	0.07
EUR	250,000	AT&T, Inc., 1.80%, 14/09/2039^	192	0.04
EUR	175,000	AT&T, Inc., 2.05%, 19/05/2032	161	0.04
EUR	375,000	AT&T, Inc., 2.35%, 05/09/2029^	366	0.08
EUR	275,000	AT&T, Inc., 2.45%, 15/03/2035^	248	0.06
EUR	250,000	AT&T, Inc., 2.60%, 17/12/2029	245	0.06
EUR	100,000	AT&T, Inc., 2.60%, 19/05/2038^	86	0.02
EUR	275,000	AT&T, Inc., 3.15%, 01/06/2030	274	0.06
EUR	400,000	AT&T, Inc., 3.15%, 04/09/2036	373	0.08
EUR	100,000	AT&T, Inc., 3.37%, 15/03/2034	98	0.02
EUR	275,000	AT&T, Inc., 3.55%, 17/12/2032^	275	0.06
EUR	275,000	AT&T, Inc., 3.60%, 01/06/2033	274	0.06
EUR	250,000	AT&T, Inc., 3.95%, 30/04/2031^	256	0.06
EUR	250,000	AT&T, Inc., 4.05%, 01/06/2037^	251	0.06
EUR	300,000	AT&T, Inc., 4.30%, 18/11/2034^	311	0.07
EUR	225,000	Autoliv, Inc., 3.62%, 07/08/2029	227	0.05
EUR	100,000	Autoliv, Inc., 4.25%, 15/03/2028^	101	0.02
EUR	100,000	Avantor Funding, Inc., 3.87%, 15/07/2028	100	0.02
EUR	125,000	Avery Dennison Corp., 3.75%, 04/11/2034^	124	0.03
EUR	100,000	Avery Dennison Corp., 4.00%, 11/09/2035	100	0.02
EUR	275,000	Ball Corp., 4.25%, 01/07/2032	278	0.06
EUR	200,000	Baxter International, Inc., 1.30%, 15/05/2029^	189	0.04
EUR	208,000	Beach Acquisition Bidco LLC, 5.25%, 15/07/2032^	212	0.05
EUR	200,000	Becton Dickinson & Co., 1.90%, 15/12/2026	199	0.04
EUR	200,000	Becton Dickinson & Co., 3.52%, 08/02/2031	201	0.05
EUR	225,000	Becton Dickinson & Co., 3.83%, 07/06/2032^	228	0.05
EUR	125,000	Blackstone Private Credit Fund, 1.75%, 30/11/2026^	124	0.03
EUR	100,000	Blue Owl Credit Income Corp., 4.25%, 31/01/2031^	97	0.02
EUR	150,000	Boots Group Finco LP, 5.37%, 31/08/2032^	154	0.03
EUR	300,000	BorgWarner, Inc., 1.00%, 19/05/2031	267	0.06
EUR	100,000	Brambles USA, Inc., 3.62%, 02/04/2033	100	0.02
EUR	100,000	Canpack Group, Inc./CANPACK SA, 4.87%, 15/01/2032	102	0.02
EUR	125,000	Capital One Financial Corp., 1.65%, 12/06/2029^	119	0.03
EUR	125,000	Carrier Global Corp., 3.62%, 15/01/2037^	121	0.03
EUR	200,000	Carrier Global Corp., 4.12%, 29/05/2028	204	0.05
EUR	250,000	Carrier Global Corp., 4.50%, 29/11/2032^	263	0.06
EUR	100,000	Celanese U.S. Holdings LLC, 0.63%, 10/09/2028^	94	0.02
EUR	100,000	Celanese U.S. Holdings LLC, 2.13%, 01/03/2027^	99	0.02
EUR	225,000	Celanese U.S. Holdings LLC, 5.00%, 15/04/2031	225	0.05
EUR	150,000	Celanese U.S. Holdings LLC, 6.34%, 19/01/2029^	158	0.04
EUR	200,000	Cencora, Inc., 2.88%, 22/05/2028	199	0.04
EUR	125,000	Cencora, Inc., 3.62%, 22/05/2032	125	0.03
EUR	200,000	Citigroup, Inc., 4.30%, 23/07/2036^	202	0.05
EUR	150,000	Computershare U.S., Inc., 1.13%, 07/10/2031	131	0.03
EUR	150,000	Corning, Inc., 4.12%, 15/05/2031	155	0.03
EUR	112,000	Coty, Inc., 4.50%, 15/05/2027	112	0.03
EUR	100,000	Digital Euro Finco LLC, 1.13%, 09/04/2028^	97	0.02
EUR	300,000	Digital Euro Finco LLC, 3.75%, 15/01/2033	297	0.07
EUR	250,000	Digital Euro Finco LLC, 4.25%, 20/11/2037^	246	0.06
EUR	100,000	Discovery Global Holdings, Inc., 4.69%, 17/05/2033	92	0.02
EUR	100,000	Dover Corp., 0.75%, 04/11/2027	97	0.02
EUR	125,000	Dover Corp., 1.25%, 09/11/2026	124	0.03
EUR	100,000	Dover Corp., 3.50%, 12/11/2033	99	0.02
EUR	150,000	Dow Chemical Co., 1.13%, 15/03/2032	130	0.03
EUR	150,000	Dow Chemical Co., 1.88%, 15/03/2040	109	0.02
EUR	200,000	Duke Energy Corp., 3.10%, 15/06/2028	200	0.05
EUR	175,000	Duke Energy Corp., 3.75%, 01/04/2031	177	0.04
EUR	150,000	Duke Energy Corp., 3.85%, 15/06/2034	150	0.03
EUR	100,000	Eastman Chemical Co., 1.88%, 23/11/2026	100	0.02
EUR	100,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.37%, 15/12/2030	103	0.02
EUR	175,000	Equinix Europe 2 Financing Corp. LLC, 3.25%, 19/05/2029^	175	0.04
EUR	100,000	Equinix Europe 2 Financing Corp. LLC, 3.25%, 15/03/2031^	99	0.02
EUR	150,000	Equinix Europe 2 Financing Corp. LLC, 3.62%, 22/11/2034	146	0.03
EUR	175,000	Equinix Europe 2 Financing Corp. LLC, 3.65%, 03/09/2033^	174	0.04
EUR	100,000	Equinix Europe 2 Financing Corp. LLC, 4.00%, 19/05/2034	100	0.02
EUR	200,000	Equinix, Inc., 0.25%, 15/03/2027	196	0.04
EUR	150,000	Equinix, Inc., 1.00%, 15/03/2033^	126	0.03
EUR	225,000	FedEx Corp., 1.63%, 11/01/2027	224	0.05
EUR	125,000	FedEx Corp., 3.50%, 30/07/2032^	124	0.03
EUR	209,000	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	199	0.04
EUR	300,000	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	296	0.07
EUR	135,000	Fidelity National Information Services, Inc., 2.00%, 21/05/2030^	128	0.03
EUR	125,000	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	108	0.02
EUR	100,000	Fidelity National Information Services, Inc., 3.45%, 10/03/2030^	100	0.02
EUR	100,000	Fiserv, Inc., 1.13%, 01/07/2027	98	0.02
EUR	100,000	Fiserv, Inc., 1.63%, 01/07/2030	93	0.02
EUR	100,000	Fiserv, Inc., 3.75%, 15/10/2030	100	0.02
EUR	200,000	Fiserv, Inc., 4.25%, 23/06/2034	200	0.04
EUR	200,000	Fiserv, Inc., 4.50%, 24/05/2031	205	0.05
EUR	225,000	Ford Motor Credit Co. LLC, 3.30%, 17/05/2029	222	0.05
EUR	225,000	Ford Motor Credit Co. LLC, 3.62%, 27/07/2028^	225	0.05
EUR	100,000	Ford Motor Credit Co. LLC, 3.78%, 16/09/2029	100	0.02
EUR	200,000	Ford Motor Credit Co. LLC, 4.07%, 21/08/2030	201	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	125,000	Ford Motor Credit Co. LLC, 4.09%, 17/02/2033	122	0.03
EUR	275,000	Ford Motor Credit Co. LLC, 4.16%, 21/11/2028^	279	0.06
EUR	275,000	Ford Motor Credit Co. LLC, 4.44%, 14/02/2030^	280	0.06
EUR	125,000	Ford Motor Credit Co. LLC, 4.45%, 16/09/2032	126	0.03
EUR	150,000	Ford Motor Credit Co. LLC, 4.48%, 08/07/2031^	152	0.03
EUR	275,000	Ford Motor Credit Co. LLC, 4.87%, 03/08/2027^	280	0.06
EUR	175,000	Ford Motor Credit Co. LLC, 5.12%, 20/02/2029	181	0.04
EUR	200,000	Ford Motor Credit Co. LLC, 6.12%, 15/05/2028^	210	0.05
EUR	150,000	Fortive Corp., 3.70%, 15/08/2029	152	0.03
EUR	200,000	General Mills, Inc., 3.60%, 17/04/2032^	200	0.04
EUR	200,000	General Mills, Inc., 3.65%, 23/10/2030	202	0.05
EUR	100,000	General Mills, Inc., 3.85%, 23/04/2034	100	0.02
EUR	125,000	General Mills, Inc., 3.91%, 13/04/2029^	127	0.03
EUR	175,000	General Motors Financial Co., Inc., 0.60%, 20/05/2027	172	0.04
EUR	100,000	General Motors Financial Co., Inc., 0.65%, 07/09/2028	95	0.02
EUR	100,000	General Motors Financial Co., Inc., 3.10%, 04/08/2029	100	0.02
EUR	200,000	General Motors Financial Co., Inc., 3.70%, 14/07/2031	201	0.05
EUR	200,000	General Motors Financial Co., Inc., 3.90%, 12/01/2028	202	0.05
EUR	200,000	General Motors Financial Co., Inc., 4.00%, 10/07/2030^	204	0.05
EUR	100,000	General Motors Financial Co., Inc., 4.00%, 12/05/2032	101	0.02
EUR	225,000	General Motors Financial Co., Inc., 4.30%, 15/02/2029	231	0.05
EUR	300,000	General Motors Financial Co., Inc., 4.50%, 22/11/2027	306	0.07
EUR	175,000	Global Payments, Inc., 4.87%, 17/03/2031	181	0.04
EUR	350,000	Goldman Sachs Group, Inc., 4.19%, 22/04/2036^	353	0.08
EUR	200,000	Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030^	201	0.05
EUR	200,000	IHG Finance LLC, 3.37%, 10/09/2030	199	0.04
EUR	200,000	IHG Finance LLC, 3.62%, 27/09/2031	200	0.04
EUR	175,000	IHG Finance LLC, 4.37%, 28/11/2029	180	0.04
EUR	150,000	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	150	0.03
EUR	150,000	IQVIA, Inc., 2.25%, 15/01/2028^	147	0.03
EUR	175,000	IQVIA, Inc., 2.25%, 15/03/2029^	170	0.04
EUR	225,000	IQVIA, Inc., 2.88%, 15/06/2028	222	0.05
EUR	250,000	IQVIA, Inc., 4.62%, 15/06/2033	254	0.06
EUR	275,000	Iron Mountain, Inc., 4.75%, 15/01/2034	273	0.06
EUR	150,000	IWG U.S. Finance LLC, 6.50%, 28/06/2030	162	0.04
EUR	100,000	Jefferies Financial Group, Inc., 4.00%, 16/04/2029	101	0.02
EUR	100,000	Kinder Morgan, Inc., 2.25%, 16/03/2027	100	0.02
EUR	250,000	Kraft Heinz Foods Co., 2.25%, 25/05/2028	246	0.06
EUR	250,000	Kraft Heinz Foods Co., 3.25%, 15/03/2033^	243	0.05
EUR	100,000	Kraft Heinz Foods Co., 3.50%, 15/03/2029	101	0.02
EUR	100,000	Kraft Heinz Foods Co., 3.50%, 21/05/2031^	100	0.02
EUR	125,000	Kraft Heinz Foods Co., 3.95%, 21/05/2034	125	0.03
EUR	100,000	Levi Strauss & Co., 4.00%, 15/08/2030^	100	0.02
EUR	250,000	Liberty Mutual Group, Inc., 3.87%, 26/09/2035	247	0.06
EUR	100,000	ManpowerGroup, Inc., 3.75%, 13/12/2030^	99	0.02
EUR	100,000	Maple Parent Holdings Corp., 3.49%, 26/03/2028	100	0.02
EUR	200,000	Maple Parent Holdings Corp., 3.88%, 26/03/2030	201	0.05
EUR	200,000	Maple Parent Holdings Corp., 4.22%, 26/03/2032	202	0.05
EUR	200,000	Maple Parent Holdings Corp., 4.73%, 26/03/2035^	205	0.05
EUR	150,000	McDonald's Corp., 0.25%, 04/10/2028	141	0.03
EUR	100,000	McDonald's Corp., 0.88%, 04/10/2033	83	0.02
EUR	100,000	McDonald's Corp., 1.50%, 28/11/2029	95	0.02
EUR	100,000	McDonald's Corp., 1.60%, 15/03/2031^	93	0.02
EUR	200,000	McDonald's Corp., 1.75%, 03/05/2028^	196	0.04
EUR	200,000	McDonald's Corp., 1.88%, 26/05/2027^	198	0.04
EUR	125,000	McDonald's Corp., 2.38%, 31/05/2029^	123	0.03
EUR	100,000	McDonald's Corp., 3.00%, 31/05/2034^	96	0.02
EUR	300,000	McDonald's Corp., 3.50%, 21/05/2032	300	0.07
EUR	200,000	McDonald's Corp., 3.50%, 15/05/2033^	199	0.04
EUR	200,000	McDonald's Corp., 3.62%, 28/11/2027	202	0.05
EUR	200,000	McDonald's Corp., 3.87%, 20/02/2031^	205	0.05
EUR	100,000	McDonald's Corp., 4.00%, 07/03/2030	103	0.02
EUR	100,000	McDonald's Corp., 4.00%, 15/05/2038	100	0.02
EUR	125,000	McDonald's Corp., 4.12%, 28/11/2035^	129	0.03
EUR	225,000	McDonald's Corp., 4.25%, 07/03/2035^	233	0.05
EUR	225,000	MKS, Inc., 4.25%, 15/02/2034^	222	0.05
EUR	200,000	MMS USA Holdings, Inc., 1.25%, 13/06/2028^	193	0.04
EUR	200,000	MMS USA Holdings, Inc., 1.75%, 13/06/2031^	185	0.04
EUR	225,000	Molson Coors Beverage Co., 3.80%, 15/06/2032^	228	0.05
EUR	300,000	Mondelez International, Inc., 0.25%, 17/03/2028	287	0.06
EUR	100,000	Mondelez International, Inc., 0.75%, 17/03/2033	84	0.02
EUR	175,000	Mondelez International, Inc., 1.38%, 17/03/2041^	124	0.03
EUR	300,000	Mondelez International, Inc., 1.63%, 08/03/2027	298	0.07
EUR	300,000	Moody's Corp., 0.95%, 25/02/2030	278	0.06
EUR	100,000	Moody's Corp., 1.75%, 09/03/2027	99	0.02
EUR	250,000	Nasdaq, Inc., 0.88%, 13/02/2030	229	0.05
EUR	125,000	Nasdaq, Inc., 0.90%, 30/07/2033^	104	0.02
EUR	100,000	Nasdaq, Inc., 1.75%, 28/03/2029^	96	0.02
EUR	200,000	Nasdaq, Inc., 4.50%, 15/02/2032^	210	0.05
EUR	100,000	National Grid North America, Inc., 1.05%, 20/01/2031	90	0.02
EUR	225,000	National Grid North America, Inc., 3.15%, 03/06/2030^	224	0.05
EUR	100,000	National Grid North America, Inc., 3.25%, 25/11/2029	100	0.02
EUR	100,000	National Grid North America, Inc., 3.63%, 03/09/2031^	101	0.02
EUR	150,000	National Grid North America, Inc., 3.72%, 25/11/2034	149	0.03
EUR	275,000	National Grid North America, Inc., 3.92%, 03/06/2035	276	0.06
EUR	200,000	National Grid North America, Inc., 4.06%, 03/09/2036	201	0.05
EUR	125,000	National Grid North America, Inc., 4.67%, 12/09/2033	132	0.03
EUR	150,000	NextEra Energy Capital Holdings, Inc., 2.99%, 10/02/2030	149	0.03
EUR	225,000	NextEra Energy Capital Holdings, Inc., 3.62%, 10/02/2034	224	0.05
EUR	175,000	NextEra Energy Capital Holdings, Inc., 4.00%, 15/05/2056	172	0.04
EUR	300,000	NextEra Energy Capital Holdings, Inc., 4.20%, 26/02/2056	297	0.07
EUR	300,000	NextEra Energy Capital Holdings, Inc., 4.50%, 15/05/2056	295	0.07
EUR	200,000	NextEra Energy Capital Holdings, Inc., 4.75%, 26/02/2056^	197	0.04
EUR	250,000	OAK-Eagle Acquireco, Inc., 6.25%, 01/07/2033	261	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	200,000	Oncor Electric Delivery Co. LLC, 4.55%, 26/11/2056^	202	0.05
EUR	350,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 2.88%, 30/04/2028	346	0.08
EUR	200,000	PPG Industries, Inc., 1.40%, 13/03/2027	198	0.04
EUR	175,000	PPG Industries, Inc., 2.75%, 01/06/2029	173	0.04
EUR	225,000	PPG Industries, Inc., 3.25%, 04/03/2032	222	0.05
EUR	100,000	Primo Water Holdings, Inc./Triton Water Holdings, Inc., 3.87%, 31/10/2028	100	0.02
EUR	125,000	PVH Corp., 3.12%, 15/12/2027	125	0.03
EUR	100,000	PVH Corp., 4.12%, 16/07/2029	102	0.02
EUR	100,000	Revvity, Inc., 1.88%, 19/07/2026	100	0.02
EUR	100,000	RTX Corp., 2.15%, 18/05/2030	96	0.02
EUR	300,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 5.50%, 15/05/2033^	292	0.07
EUR	150,000	Silgan Holdings, Inc., 2.25%, 01/06/2028	146	0.03
EUR	100,000	Silgan Holdings, Inc., 4.25%, 15/02/2031	99	0.02
EUR	275,000	Southern Co., 1.88%, 15/09/2081	270	0.06
EUR	200,000	Stryker Corp., 0.75%, 01/03/2029	188	0.04
EUR	175,000	Stryker Corp., 1.00%, 03/12/2031	155	0.03
EUR	100,000	Stryker Corp., 2.13%, 30/11/2027	99	0.02
EUR	125,000	Stryker Corp., 2.63%, 30/11/2030	122	0.03
EUR	225,000	Stryker Corp., 3.37%, 11/12/2028	227	0.05
EUR	100,000	Stryker Corp., 3.37%, 11/09/2032	100	0.02
EUR	225,000	Stryker Corp., 3.62%, 11/09/2036^	223	0.05
EUR	125,000	Sumisho Air Lease Corp., 3.70%, 15/04/2030^	125	0.03
EUR	100,000	Timken Co., 4.12%, 23/05/2034	101	0.02
EUR	250,000	T-Mobile USA, Inc., 3.15%, 11/02/2032	247	0.06
EUR	225,000	T-Mobile USA, Inc., 3.20%, 19/02/2032	222	0.05
EUR	250,000	T-Mobile USA, Inc., 3.50%, 11/02/2037^	241	0.05
EUR	100,000	T-Mobile USA, Inc., 3.55%, 08/05/2029	101	0.02
EUR	225,000	T-Mobile USA, Inc., 3.62%, 19/02/2035	223	0.05
EUR	200,000	T-Mobile USA, Inc., 3.70%, 08/05/2032	203	0.05
EUR	175,000	T-Mobile USA, Inc., 3.80%, 11/02/2045	161	0.04
EUR	150,000	T-Mobile USA, Inc., 3.85%, 08/05/2036^	151	0.03
EUR	250,000	T-Mobile USA, Inc., 3.90%, 19/02/2038	248	0.06
EUR	100,000	UGI International LLC, 2.50%, 01/12/2029	94	0.02
EUR	100,000	UGI International LLC, 5.00%, 01/06/2031^	102	0.02
EUR	150,000	Utah Acquisition Sub, Inc., 3.12%, 22/11/2028	149	0.03
EUR	250,000	Verizon Communications, Inc., 0.38%, 22/03/2029	233	0.05
EUR	225,000	Verizon Communications, Inc., 0.75%, 22/03/2032	193	0.04
EUR	175,000	Verizon Communications, Inc., 0.88%, 08/04/2027	172	0.04
EUR	225,000	Verizon Communications, Inc., 0.88%, 19/03/2032	195	0.04
EUR	150,000	Verizon Communications, Inc., 1.13%, 19/09/2035	119	0.03
EUR	300,000	Verizon Communications, Inc., 1.25%, 08/04/2030	279	0.06
EUR	325,000	Verizon Communications, Inc., 1.30%, 18/05/2033	279	0.06
EUR	100,000	Verizon Communications, Inc., 1.38%, 27/10/2026	100	0.02
EUR	250,000	Verizon Communications, Inc., 1.38%, 02/11/2028	240	0.05
EUR	150,000	Verizon Communications, Inc., 1.50%, 19/09/2039	110	0.02
EUR	150,000	Verizon Communications, Inc., 1.85%, 18/05/2040	114	0.03
EUR	225,000	Verizon Communications, Inc., 1.88%, 26/10/2029	216	0.05
EUR	200,000	Verizon Communications, Inc., 2.63%, 01/12/2031	192	0.04
EUR	375,000	Verizon Communications, Inc., 2.87%, 15/01/2038	336	0.08
EUR	250,000	Verizon Communications, Inc., 3.25%, 29/10/2032	246	0.06
EUR	275,000	Verizon Communications, Inc., 3.50%, 28/06/2032^	275	0.06
EUR	275,000	Verizon Communications, Inc., 3.75%, 28/02/2036	273	0.06
EUR	250,000	Verizon Communications, Inc., 3.75%, 06/08/2037^	245	0.06
EUR	550,000	Verizon Communications, Inc., 4.00%, 15/06/2056^	543	0.12
EUR	325,000	Verizon Communications, Inc., 4.25%, 31/10/2030	337	0.08
EUR	600,000	Verizon Communications, Inc., 4.25%, 15/08/2056^	594	0.13
EUR	300,000	Verizon Communications, Inc., 4.75%, 31/10/2034^	320	0.07
EUR	150,000	VF Corp., 0.25%, 25/02/2028	142	0.03
EUR	150,000	VF Corp., 0.63%, 25/02/2032^	123	0.03
EUR	125,000	VF Corp., 4.25%, 07/03/2029	126	0.03
EUR	100,000	Viatris, Inc., 4.25%, 17/06/2033^	101	0.02
EUR	150,000	Westlake Corp., 1.63%, 17/07/2029	142	0.03
EUR	100,000	WP Carey, Inc., 3.25%, 02/10/2031	98	0.02
EUR	100,000	WP Carey, Inc., 3.70%, 19/11/2034^	98	0.02
EUR	150,000	WP Carey, Inc., 3.75%, 10/05/2035	146	0.03
EUR	100,000	WP Carey, Inc., 4.25%, 23/07/2032	102	0.02
EUR	100,000	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027^	98	0.02
EUR	175,000	Zimmer Biomet Holdings, Inc., 2.43%, 13/12/2026	175	0.04
EUR	100,000	Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032	99	0.02
		Total United States	**47,284**	**10.52**
Total investments in corporate debt instruments			**441,393**	**98.17**
Government debt instruments (30 June 2025: 0.00%)				
		Italy (30 June 2025: 0.00%)		
EUR	150,000	Acquirente Unico SpA, 3.50%, 11/02/2033	149	0.03
EUR	100,000	Istituto Per Il Credito Sportivo E Culturale SpA, 3.50%, 29/01/2030	100	0.02
		Total Italy	**249**	**0.05**
Total investments in government debt instruments			**249**	**0.05**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**441,642**	**98.22**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)					
Exchange traded futures contracts (30 June 2025: 0.01%)					

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2026

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	441,642	98.22
Cash	2,842	0.63
Other assets and liabilities	5,142	1.15
Net asset value attributable to redeemable shareholders	**449,626**	**100.00**

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

Security is perpetual without predetermined maturity date.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	96.60
Other assets	3.40
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ENHANCED ACTIVE UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.41%)				
Corporate debt instruments (30 June 2025: 98.41%)				
		Australia (30 June 2025: 1.24%)		
EUR	317,000	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	310	0.38
EUR	663,000	Telstra Group Ltd., 3.37%, 02/03/2035	654	0.79
EUR	307,000	Wesfarmers Ltd., 3.28%, 10/06/2032	304	0.37
EUR	635,000	Woolworths Group Ltd., 3.75%, 25/10/2032	639	0.77
		Total Australia	**1,907**	**2.31**
		Austria (30 June 2025: 1.11%)		
EUR	600,000	A1 Towers Holding GmbH, 5.25%, 13/07/2028	621	0.75
EUR	4,000	OMV AG, 1.00%, 03/07/2034	4	0.01
EUR	1,000,000	OMV AG, 2.88%[#]	970	1.18
EUR	300,000	UNIQA Insurance Group AG, 4.50%, 13/05/2046	301	0.36
		Total Austria	**1,896**	**2.30**
		Belgium (30 June 2025: 0.00%)		
EUR	483,000	Anheuser-Busch InBev SA, 3.75%, 22/03/2037	482	0.58
		Total Belgium	**482**	**0.58**
		Canada (30 June 2025: 2.82%)		
EUR	264,000	Bank of Montreal, 3.75%, 10/07/2030	268	0.32
EUR	561,000	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	557	0.68
EUR	242,000	Toronto-Dominion Bank, 1.95%, 08/04/2030	231	0.28
EUR	288,000	Toronto-Dominion Bank, 3.63%, 13/12/2029	292	0.35
		Total Canada	**1,348**	**1.63**
		Cyprus (30 June 2025: 0.00%)		
EUR	1,000,000	Bank of Cyprus PCL, 7.38%, 25/07/2028	1,040	1.26
		Total Cyprus	**1,040**	**1.26**
		Denmark (30 June 2025: 1.02%)		
EUR	700,000	AL Sydbank, 3.62%, 05/03/2030	705	0.86
EUR	900,000	Carlsberg Breweries AS, 4.37%, 31/12/2099	907	1.10
EUR	537,000	H Lundbeck AS, 3.38%, 02/06/2029	538	0.65
		Total Denmark	**2,150**	**2.61**
		Finland (30 June 2025: 1.20%)		
EUR	275,000	Nokia OYJ, 3.63%, 05/06/2032	275	0.33
EUR	561,000	Nokia OYJ, 4.37%, 21/08/2031	584	0.71
		Total Finland	**859**	**1.04**
		France (30 June 2025: 6.99%)		
EUR	500,000	Accor SA, 3.63%, 03/09/2032	496	0.60
EUR	600,000	Air Liquide Finance SA, 3.50%, 05/11/2037	589	0.71
EUR	700,000	AXA SA, 4.37%, 24/07/2055	711	0.86
EUR	100,000	AXA SA, 4.37%, 29/05/2056	101	0.12
EUR	400,000	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	380	0.46
EUR	300,000	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	289	0.35
EUR	300,000	BNP Paribas SA, 1.13%, 17/04/2029	290	0.35
EUR	300,000	BNP Paribas SA, 4.16%, 28/08/2034	304	0.37
EUR	1,000,000	BNP Paribas SA, 4.37%, 13/01/2029	1,021	1.24
EUR	500,000	Carrefour SA, 3.88%, 04/06/2034	499	0.61

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Credit Agricole SA, 3.38%, 28/07/2027	201	0.24
EUR	600,000	Elis SA, 3.88%, 23/03/2032	604	0.73
EUR	300,000	Engie SA, 4.37%[#]	303	0.37
EUR	700,000	Ipsen SA, 3.87%, 25/03/2032	705	0.86
EUR	400,000	Orange SA, 3.87%[#]	394	0.48
EUR	400,000	SCOR SE, 4.51%, 05/06/2056	406	0.49
EUR	1,000,000	Societe Generale SA, 0.88%, 22/09/2028	975	1.18
EUR	400,000	Societe Generale SA, 3.87%, 20/11/2035	398	0.48
EUR	700,000	Teleperformance SE, 4.75%, 28/03/2032[^]	702	0.85
		Total France	**9,368**	**11.35**
		Germany (30 June 2025: 4.45%)		
EUR	800,000	Bertelsmann SE & Co. KGaA, 3.37%, 28/10/2033	777	0.94
EUR	1,100,000	Deutsche EuroShop AG, 4.50%, 15/10/2030	1,112	1.35
EUR	5,000	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	4	0.00
EUR	264,000	Fresenius SE & Co. KGaA, 3.50%, 15/03/2034	261	0.32
EUR	200,000	Vonovia SE, 1.62%, 01/09/2051	107	0.13
		Total Germany	**2,261**	**2.74**
		Greece (30 June 2025: 1.90%)		
EUR	600,000	Alpha Bank SA, 3.75%, 06/05/2032	603	0.73
EUR	1,000,000	National Bank of Greece SA, 8.00%, 03/01/2034	1,093	1.32
EUR	522,000	Piraeus Bank SA, 4.62%, 17/07/2029	535	0.65
		Total Greece	**2,231**	**2.70**
		Hungary (30 June 2025: 0.00%)		
EUR	646,000	OTP Bank Nyrt, 3.63%, 03/02/2032	639	0.77
		Total Hungary	**639**	**0.77**
		Ireland (30 June 2025: 4.64%)		
EUR	239,000	AIB Group PLC, 4.63%, 23/07/2029	246	0.30
EUR	449,000	AIB Group PLC, 5.75%, 16/02/2029	468	0.57
EUR	656,000	Bank of Ireland Group PLC, 4.87%, 16/07/2028	669	0.81
EUR	301,000	Glencore Capital Finance DAC, 3.67%, 06/10/2032	301	0.36
EUR	610,000	Kingspan Securities Ireland DAC, 3.50%, 31/10/2031	609	0.74
EUR	200,000	Linde PLC, 1.00%, 30/09/2051	101	0.12
		Total Ireland	**2,394**	**2.90**
		Italy (30 June 2025: 8.23%)		
EUR	614,000	Aeroporti di Roma SpA, 3.63%, 15/06/2032	613	0.74
EUR	338,000	BPER Banca SpA, 3.63%, 15/01/2031	341	0.41
EUR	577,000	Enel SpA, 6.37%[#]	604	0.73
EUR	526,000	ERG SpA, 4.12%, 03/07/2030	542	0.66
EUR	725,000	FinecoBank Banca Fineco SpA, 3.74%, 20/05/2032	731	0.89
EUR	302,000	Italgas SpA, 4.12%, 08/06/2032	312	0.38
EUR	603,000	Prysmian SpA, 3.62%, 28/11/2028	608	0.74
EUR	277,000	Snam SpA, 3.38%, 26/11/2031	277	0.33
		Total Italy	**4,028**	**4.88**
		Japan (30 June 2025: 0.84%)		
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., 3.85%, 22/04/2034	202	0.25

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	301,000	NTT Finance Corp., 4.09%, 16/07/2037	303	0.37
EUR	400,000	SoftBank Corp., 4.47%, 30/06/2036	408	0.49
		Total Japan	**913**	**1.11**
		Luxembourg (30 June 2025: 1.94%)		
EUR	345,000	ACEF Holding SCA, 0.75%, 14/06/2028	329	0.40
EUR	680,000	EFG International Finance Luxembourg SARL, 3.92%, 16/04/2031	684	0.83
EUR	645,000	Eurofins Scientific SE, 3.87%, 05/02/2033	645	0.78
EUR	16,000	Nestle Finance International Ltd., 0.88%, 14/06/2041	11	0.01
EUR	400,000	Traton Finance Luxembourg SA, 3.88%, 13/11/2031	402	0.49
EUR	1,000,000	Viridium Group SARL, 4.37%, 16/11/2035	969	1.17
		Total Luxembourg	**3,040**	**3.68**
		Netherlands (30 June 2025: 16.60%)		
EUR	500,000	ABN AMRO Bank NV, 5.50%, 21/09/2033	519	0.63
EUR	438,000	Akzo Nobel NV, 4.00%, 25/03/2031	443	0.54
EUR	600,000	Brenntag Finance BV, 3.38%, 02/10/2031	593	0.72
EUR	345,000	Digital Intrepid Holding BV, 0.63%, 15/07/2031	298	0.36
EUR	500,000	Galderma Finance Europe BV, 3.50%, 20/03/2030	503	0.61
EUR	320,000	H&M Finance BV, 4.87%, 25/10/2031	340	0.41
EUR	600,000	Iberdrola International BV, 1.45%#	593	0.72
EUR	500,000	ING Groep NV, 1.00%, 16/11/2032	486	0.59
EUR	300,000	ING Groep NV, 4.37%, 15/08/2034	306	0.37
EUR	743,000	JDE Peet's NV, 4.50%, 23/01/2034	759	0.92
EUR	639,000	LKQ Dutch Bond BV, 4.13%, 13/03/2031	643	0.78
EUR	793,000	Prosus NV, 1.29%, 13/07/2029	740	0.90
EUR	425,000	RELX Finance BV, 3.75%, 03/06/2034	426	0.52
EUR	644,000	Repsol International Finance BV, 2.50%#	640	0.77
EUR	300,000	Sandoz Finance BV, 4.22%, 17/04/2030	309	0.37
EUR	700,000	Sartorius Finance BV, 4.50%, 14/09/2032	730	0.88
EUR	400,000	SGS Finance BV, 3.13%, 10/09/2030	398	0.48
EUR	461,000	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034^	376	0.46
EUR	300,000	Siemens Financieringsmaatschappij NV, 4.00%, 27/05/2045	297	0.36
EUR	400,000	Sudzucker International Finance BV, 4.37%, 05/06/2031	401	0.49
EUR	882,000	Upjohn Finance BV, 1.91%, 23/06/2032	791	0.96
EUR	700,000	Volkswagen International Finance NV, 4.62%#	704	0.85
EUR	1,000,000	Volkswagen International Finance NV, 5.99%#	1,028	1.25
		Total Netherlands	**12,323**	**14.94**
		Norway (30 June 2025: 1.97%)		
EUR	233,000	Aker BP ASA, 1.13%, 12/05/2029	219	0.27
EUR	284,000	Aker BP ASA, 4.00%, 29/05/2032	288	0.35
EUR	237,000	DNB Bank ASA, 4.50%, 19/07/2028	241	0.29
		Total Norway	**748**	**0.91**
		Poland (30 June 2025: 1.00%)		
EUR	1,000,000	ORLEN SA, 3.63%, 02/07/2032	995	1.21
EUR	550,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.75%, 06/05/2030	553	0.67
		Total Poland	**1,548**	**1.88**
Corporate debt instruments (continued)				
		Romania (30 June 2025: 0.00%)		
EUR	600,000	Banca Comerciala Romana SA, 4.00%, 25/11/2031	592	0.72
EUR	1,000,000	Banca Transilvania SA, 4.75%, 27/05/2032	1,000	1.21
		Total Romania	**1,592**	**1.93**
		Spain (30 June 2025: 6.87%)		
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2037	201	0.24
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 29/08/2036	409	0.50
EUR	600,000	Banco Santander SA, 3.25%, 27/05/2032	597	0.72
EUR	700,000	Bankinter SA, 1.25%, 23/12/2032	684	0.83
EUR	600,000	CaixaBank SA, 6.25%, 23/02/2033	623	0.75
EUR	542,000	FCC Aqualia SA, 3.75%, 11/06/2032	541	0.66
EUR	600,000	Servicios Financieros Carrefour Establecimiento Financiero de Credito SA, 3.50%, 29/09/2028	601	0.73
EUR	1,000,000	Unicaja Banco SA, 5.50%, 22/06/2034	1,045	1.27
		Total Spain	**4,701**	**5.70**
		Sweden (30 June 2025: 3.11%)		
EUR	800,000	Sagax AB, 3.38%, 26/01/2031	788	0.96
EUR	438,000	Swedbank AB, 2.88%, 30/04/2029	436	0.53
EUR	328,000	Telefonaktiebolaget LM Ericsson, 5.37%, 29/05/2028	341	0.41
		Total Sweden	**1,565**	**1.90**
		Switzerland (30 June 2025: 0.00%)		
EUR	650,000	UBS AG, 3.42%, 01/08/2032	653	0.79
		Total Switzerland	**653**	**0.79**
		United Kingdom (30 June 2025: 11.22%)		
EUR	600,000	Amcor U.K. Finance PLC, 3.20%, 17/11/2029	598	0.72
EUR	226,000	Anglo American Capital PLC, 4.12%, 15/03/2032	232	0.28
EUR	320,000	Barclays PLC, 4.92%, 08/08/2030	334	0.41
EUR	649,000	Informa PLC, 3.38%, 09/06/2031	643	0.78
EUR	272,000	Lloyds Banking Group PLC, 4.00%, 09/05/2035	275	0.33
EUR	652,000	Mondi Finance PLC, 3.38%, 23/05/2031	643	0.78
EUR	657,000	Sage Group PLC, 3.82%, 25/02/2033	652	0.79
EUR	401,000	Santander U.K. Group Holdings PLC, 3.53%, 25/08/2028	403	0.49
EUR	688,000	Smiths Group PLC, 3.62%, 13/11/2033	678	0.82
EUR	575,000	SSE PLC, 4.00%#	578	0.70
EUR	391,000	United Utilities Water Finance PLC, 3.50%, 27/02/2033	387	0.47
		Total United Kingdom	**5,423**	**6.57**
		United States (30 June 2025: 21.26%)		
EUR	300,000	Alphabet, Inc., 2.88%, 06/11/2031	296	0.36
EUR	461,000	Alphabet, Inc., 3.50%, 06/11/2038	445	0.54
EUR	300,000	Alphabet, Inc., 4.10%, 11/05/2039	306	0.37
EUR	300,000	Alphabet, Inc., 4.50%, 11/05/2045	307	0.37
EUR	700,000	Avery Dennison Corp., 4.00%, 11/09/2035	702	0.85
EUR	288,000	Bank of America Corp., 3.65%, 31/03/2029	291	0.35
EUR	293,000	Becton Dickinson & Co., 3.83%, 07/06/2032	298	0.36
EUR	126,000	Coca-Cola Co., 1.00%, 09/03/2041	85	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	650,000	Computershare U.S., Inc., 1.13%, 07/10/2031	569	0.69
EUR	625,000	Danaher Corp., 4.00%, 29/04/2038	635	0.77
EUR	600,000	Dover Corp., 3.50%, 12/11/2033	592	0.72
EUR	400,000	Equinix Europe 2 Financing Corp. LLC, 3.25%, 15/03/2031	395	0.48
EUR	700,000	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	665	0.81
EUR	311,000	Ford Motor Credit Co. LLC, 3.78%, 16/09/2029	311	0.38
EUR	321,000	Ford Motor Credit Co. LLC, 4.44%, 14/02/2030	327	0.40
EUR	325,000	Ford Motor Credit Co. LLC, 4.48%, 08/07/2031	330	0.40
EUR	400,000	Goldman Sachs Group, Inc., 3.51%, 17/08/2033	397	0.48
EUR	100,000	IHG Finance LLC, 3.38%, 10/09/2030	99	0.12
EUR	277,000	IHG Finance LLC, 3.63%, 27/09/2031	277	0.34
EUR	1,000,000	IWG U.S. Finance LLC, 5.12%, 14/05/2032	1,028	1.25
EUR	600,000	JPMorgan Chase & Co., 4.46%, 13/11/2031	627	0.76
EUR	644,000	Maple Parent Holdings Corp., 4.22%, 26/03/2032	652	0.79
EUR	1,100,000	Metropolitan Life Global Funding I, 4.00%, 27/05/2033	1,124	1.36
EUR	609,000	Morgan Stanley, 4.81%, 25/10/2028	624	0.76
EUR	633,000	National Grid North America, Inc., 1.05%, 20/01/2031	572	0.69
EUR	561,000	Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031	565	0.68
EUR	251,000	PepsiCo, Inc., 1.05%, 09/10/2050	133	0.16
EUR	561,000	Prologis Euro Finance LLC, 3.87%, 31/01/2030	573	0.69
EUR	561,000	Realty Income Corp., 4.87%, 06/07/2030	590	0.71
EUR	225,000	Verizon Communications, Inc., 4.00%, 15/06/2056	223	0.27
EUR	538,000	Visa, Inc., 3.50%, 15/05/2037^	534	0.65
EUR	247,000	Wells Fargo & Co., 1.74%, 04/05/2030	237	0.29
		Total United States	**14,809**	**17.95**
		Total investments in corporate debt instruments	**77,918**	**94.43**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**77,918**	**94.43**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: (0.01)%)					
Exchange traded futures contracts (30 June 2025: (0.01)%)					
Germany					
14	EUR	1,609,440	Euro-Bobl Index Futures September 2026	6	0.01
9	EUR	1,137,030	Euro-Bund Index Futures September 2026	9	0.01
5	EUR	545,800	Euro-Buxl 30 Year Bond Index Futures September 2026	10	0.01
20	EUR	2,116,200	Euro-Schatz Index Futures September 2026	3	0.01
Total Germany				**28**	**0.04**
Total unrealised gain on exchange traded futures contracts				**28**	**0.04**
Total financial derivative instruments dealt in on a regulated market				**28**	**0.04**

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			77,946	94.47
Cash and margin cash			114	0.14
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.74%)**		
19,398	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~	2,120	2.57
Total cash equivalents			**2,120**	**2.57**
Other assets and liabilities			2,333	2.82
Net asset value attributable to redeemable shareholders			**82,513**	**100.00**

~ Investment in related party.

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

Security is perpetual without predetermined maturity date.

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	91.80
Financial derivative instruments dealt in on a regulated market	0.03
Other assets	8.17
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure EUR'000
Exchange traded future contracts	5,409

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.91%)				
Corporate debt instruments (30 June 2025: 98.91%)				
		Australia (30 June 2025: 2.31%)		
EUR	175,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.00%, 07/06/2034	177	0.01
EUR	200,000	Commonwealth Bank of Australia, 1.13%, 18/01/2028	195	0.02
EUR	100,000	Commonwealth Bank of Australia, 4.45%, 21/05/2037	102	0.01
EUR	1,275,000	Macquarie Bank Ltd., 3.20%, 17/09/2029	1,280	0.11
EUR	1,700,000	Macquarie Group Ltd., 0.35%, 03/03/2028	1,628	0.14
EUR	1,150,000	Macquarie Group Ltd., 0.94%, 19/01/2029	1,089	0.09
EUR	1,375,000	Macquarie Group Ltd., 0.95%, 21/05/2031	1,230	0.11
EUR	1,650,000	Macquarie Group Ltd., 4.75%, 23/01/2030	1,730	0.15
EUR	100,000	National Australia Bank Ltd., 1.38%, 30/08/2028	97	0.01
EUR	100,000	National Australia Bank Ltd., 2.13%, 24/05/2028	99	0.01
EUR	200,000	National Australia Bank Ltd., 3.13%, 28/02/2030	200	0.02
EUR	100,000	Scentre Management Ltd., 3.45%, 07/10/2033	98	0.01
EUR	1,075,000	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	1,052	0.09
EUR	1,100,000	Sydney Airport Finance Co. Pty. Ltd., 3.75%, 30/04/2032	1,109	0.10
EUR	1,250,000	Sydney Airport Finance Co. Pty. Ltd., 3.96%, 28/04/2034	1,262	0.11
EUR	1,050,000	Sydney Airport Finance Co. Pty. Ltd., 4.12%, 30/04/2036	1,063	0.09
EUR	2,225,000	Sydney Airport Finance Co. Pty. Ltd., 4.37%, 03/05/2033	2,307	0.20
EUR	200,000	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	198	0.02
EUR	1,300,000	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	1,241	0.11
EUR	1,450,000	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	1,431	0.12
EUR	975,000	Transurban Finance Co. Pty. Ltd., 3.71%, 12/03/2032	985	0.08
EUR	1,050,000	Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036	1,056	0.09
EUR	1,150,000	Transurban Finance Co. Pty. Ltd., 4.03%, 26/11/2037^	1,148	0.10
EUR	1,500,000	Transurban Finance Co. Pty. Ltd., 4.14%, 17/04/2035	1,537	0.13
EUR	1,450,000	Transurban Finance Co. Pty. Ltd., 4.22%, 26/04/2033	1,500	0.13
EUR	1,050,000	Vicinity Centres Trust, 1.13%, 07/11/2029	978	0.08
EUR	200,000	Westpac Banking Corp., 1.13%, 05/09/2027	196	0.02
EUR	100,000	Westpac Banking Corp., 1.45%, 17/07/2028	97	0.01
EUR	100,000	Woolworths Group Ltd., 0.38%, 15/11/2028	94	0.01
		Total Australia	**25,179**	**2.18**
		Austria (30 June 2025: 1.61%)		
EUR	100,000	BAWAG Group AG, 6.75%, 24/02/2034	107	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	194	0.02
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.50%, 21/01/2032	201	0.02
EUR	250,000	CA Immobilien Anlagen AG, 3.50%, 07/07/2029	249	0.02
EUR	1,000,000	CA Immobilien Anlagen AG, 4.25%, 30/04/2030	1,013	0.09
EUR	1,300,000	Erste Group Bank AG, 0.10%, 16/11/2028	1,252	0.11
EUR	900,000	Erste Group Bank AG, 0.13%, 17/05/2028	856	0.07
EUR	700,000	Erste Group Bank AG, 0.25%, 14/09/2029^	641	0.05
EUR	800,000	Erste Group Bank AG, 0.25%, 27/01/2031	700	0.06
EUR	500,000	Erste Group Bank AG, 0.88%, 13/05/2027	492	0.04
EUR	600,000	Erste Group Bank AG, 0.88%, 15/11/2032	583	0.05
EUR	1,100,000	Erste Group Bank AG, 3.13%, 03/05/2032	1,088	0.09
EUR	1,100,000	Erste Group Bank AG, 3.25%, 26/06/2031	1,100	0.09
EUR	1,000,000	Erste Group Bank AG, 3.25%, 27/08/2032	993	0.09
EUR	1,000,000	Erste Group Bank AG, 3.25%, 14/01/2033	991	0.08
EUR	1,000,000	Erste Group Bank AG, 3.38%, 13/05/2031	1,002	0.09
EUR	1,100,000	Erste Group Bank AG, 3.62%, 26/11/2035	1,090	0.09
EUR	1,100,000	Erste Group Bank AG, 3.75%, 21/04/2036	1,092	0.09
EUR	1,000,000	Erste Group Bank AG, 4.00%, 16/01/2031	1,026	0.09
EUR	600,000	Erste Group Bank AG, 4.00%, 07/06/2033	604	0.05
EUR	1,000,000	Erste Group Bank AG, 4.00%, 15/01/2035	1,009	0.09
EUR	700,000	Erste Group Bank AG, 4.25%, 30/05/2030	721	0.06
EUR	100,000	Raiffeisen Bank International AG, 0.05%, 01/09/2027	97	0.01
EUR	200,000	Raiffeisen Bank International AG, 3.50%, 27/08/2031	199	0.02
EUR	300,000	Raiffeisen Bank International AG, 3.50%, 18/02/2032	300	0.03
EUR	200,000	Raiffeisen Bank International AG, 3.50%, 16/02/2034^	197	0.02
EUR	100,000	Raiffeisen Bank International AG, 3.62%, 13/11/2033	100	0.01
EUR	200,000	Raiffeisen Bank International AG, 3.87%, 03/01/2030	203	0.02
EUR	300,000	Raiffeisen Bank International AG, 4.50%, 31/05/2030	309	0.03
EUR	200,000	Raiffeisen Bank International AG, 4.62%, 21/08/2029	205	0.02
EUR	200,000	Raiffeisen Bank International AG, 5.25%, 02/01/2035	208	0.02
EUR	200,000	Raiffeisen Bank International AG, 5.75%, 27/01/2028	209	0.02
EUR	300,000	Raiffeisen Bank International AG, 7.37%, 20/12/2032	313	0.03
EUR	200,000	Wienerberger AG, 4.87%, 04/10/2028^	206	0.02
		Total Austria	**19,550**	**1.70**
		Belgium (30 June 2025: 2.70%)		
EUR	200,000	Ageas SA, 1.88%, 24/11/2051	183	0.02
EUR	200,000	Ageas SA, 3.25%, 02/07/2049	198	0.02
EUR	300,000	Ageas SA, 4.62%, 02/05/2056	307	0.03
EUR	650,000	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	639	0.06
EUR	700,000	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	664	0.06
EUR	680,000	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	636	0.06
EUR	1,800,000	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	1,776	0.15
EUR	500,000	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	444	0.04
EUR	525,000	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	520	0.04
EUR	1,535,000	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	1,427	0.12
EUR	1,050,000	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	1,028	0.09
EUR	251,000	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	249	0.02
EUR	675,000	Anheuser-Busch InBev SA, 3.38%, 19/05/2033	673	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	675,000	Anheuser-Busch InBev SA, 3.45%, 22/09/2031^	684	0.06
EUR	1,100,000	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	1,063	0.09
EUR	1,000,000	Anheuser-Busch InBev SA, 3.75%, 22/03/2037	998	0.09
EUR	1,000,000	Anheuser-Busch InBev SA, 3.87%, 19/05/2038	1,000	0.09
EUR	850,000	Anheuser-Busch InBev SA, 3.95%, 22/03/2044	814	0.07
EUR	475,000	Anheuser-Busch InBev SA, 4.12%, 19/05/2045	463	0.04
EUR	100,000	Barry Callebaut Services NV, 4.00%, 14/06/2029^	102	0.01
EUR	200,000	Elia Group SA, 3.87%, 11/06/2031	203	0.02
EUR	700,000	Elia Transmission Belgium SA, 0.88%, 28/04/2030^	643	0.06
EUR	400,000	Elia Transmission Belgium SA, 3.00%, 07/04/2029	399	0.03
EUR	600,000	Elia Transmission Belgium SA, 3.25%, 04/04/2028	603	0.05
EUR	600,000	Elia Transmission Belgium SA, 3.50%, 08/10/2035^	591	0.05
EUR	400,000	Elia Transmission Belgium SA, 3.62%, 18/01/2033	405	0.04
EUR	900,000	Elia Transmission Belgium SA, 3.75%, 16/01/2036	903	0.08
EUR	100,000	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	86	0.01
EUR	700,000	KBC Group NV, 0.13%, 14/01/2029^	670	0.06
EUR	400,000	KBC Group NV, 0.75%, 24/01/2030	368	0.03
EUR	600,000	KBC Group NV, 0.75%, 31/05/2031	534	0.05
EUR	500,000	KBC Group NV, 3.00%, 25/08/2030^	497	0.04
EUR	900,000	KBC Group NV, 3.38%, 15/01/2033	892	0.08
EUR	400,000	KBC Group NV, 3.38%, 24/11/2033	394	0.03
EUR	600,000	KBC Group NV, 3.50%, 21/01/2032	603	0.05
EUR	500,000	KBC Group NV, 3.63%, 26/08/2036	495	0.04
EUR	800,000	KBC Group NV, 3.75%, 27/03/2032	813	0.07
EUR	800,000	KBC Group NV, 3.87%, 28/05/2034	811	0.07
EUR	500,000	KBC Group NV, 4.25%, 28/11/2029	512	0.04
EUR	900,000	KBC Group NV, 4.37%, 19/04/2030	928	0.08
EUR	700,000	KBC Group NV, 4.37%, 06/12/2031	735	0.06
EUR	800,000	KBC Group NV, 4.75%, 17/04/2035	828	0.07
EUR	500,000	KBC Group NV, 4.87%, 25/04/2033	511	0.04
EUR	500,000	KBC Verzekeringen NV, 4.25%, 11/06/2036	504	0.04
EUR	350,000	Lonza Finance International NV, 3.25%, 04/09/2030	350	0.03
EUR	600,000	Lonza Finance International NV, 3.50%, 04/09/2034	593	0.05
EUR	275,000	Lonza Finance International NV, 3.87%, 25/05/2033	280	0.02
EUR	600,000	Lonza Finance International NV, 3.87%, 24/04/2036	600	0.05
EUR	200,000	Sofina SA, 1.00%, 23/09/2028	190	0.02
EUR	200,000	VGP NV, 2.25%, 17/01/2030^	189	0.02
		Total Belgium	**29,998**	**2.60**
		Canada (30 June 2025: 1.34%)		
EUR	100,000	Bank of Montreal, 3.38%, 15/10/2030	100	0.01
EUR	225,000	Bank of Montreal, 3.62%, 24/03/2032	227	0.02
EUR	1,800,000	Bank of Nova Scotia, 0.25%, 01/11/2028	1,696	0.15
EUR	1,550,000	Bank of Nova Scotia, 3.37%, 05/03/2033^	1,545	0.13
EUR	2,225,000	Bank of Nova Scotia, 3.50%, 17/04/2029	2,252	0.20
EUR	150,000	Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029	153	0.01
EUR	150,000	National Bank of Canada, 3.75%, 25/01/2028	152	0.01
EUR	252,000	Royal Bank of Canada, 2.13%, 26/04/2029	246	0.02
EUR	1,495,000	Toronto-Dominion Bank, 1.95%, 08/04/2030	1,425	0.12
EUR	875,000	Toronto-Dominion Bank, 2.55%, 03/08/2027	873	0.08
EUR	1,100,000	Toronto-Dominion Bank, 3.13%, 03/08/2032	1,078	0.09
EUR	1,000,000	Toronto-Dominion Bank, 3.36%, 22/09/2032	989	0.09
EUR	825,000	Toronto-Dominion Bank, 3.56%, 16/04/2031	832	0.07
EUR	1,200,000	Toronto-Dominion Bank, 3.63%, 13/12/2029	1,216	0.11
EUR	900,000	Toronto-Dominion Bank, 3.64%, 22/10/2031	908	0.08
EUR	825,000	Toronto-Dominion Bank, 4.03%, 23/01/2036	831	0.07
		Total Canada	**14,523**	**1.26**
		Cayman Islands (30 June 2025: 0.11%)		
EUR	275,000	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030^	262	0.02
EUR	375,000	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029	346	0.03
EUR	250,000	CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033	208	0.02
EUR	325,000	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	319	0.03
		Total Cayman Islands	**1,135**	**0.10**
		Croatia (30 June 2025: 0.00%)		
EUR	100,000	Erste & Steiermaerkische Banka DD, 0.75%, 06/07/2028^	97	0.01
		Total Croatia	**97**	**0.01**
		Cyprus (30 June 2025: 0.03%)		
		Czech Republic (30 June 2025: 0.02%)		
EUR	100,000	Ceska sporitelna AS, 0.50%, 13/09/2028	97	0.01
EUR	100,000	Ceska sporitelna AS, 4.82%, 15/01/2030	103	0.01
		Total Czech Republic	**200**	**0.02**
		Denmark (30 June 2025: 1.95%)		
EUR	200,000	AL Sydbank, 5.12%, 06/09/2028	205	0.02
EUR	100,000	AP Moller - Maersk AS, 0.75%, 25/11/2031	87	0.01
EUR	100,000	Carlsberg Breweries AS, 0.38%, 30/06/2027^	98	0.01
EUR	100,000	Carlsberg Breweries AS, 3.25%, 28/02/2032	99	0.01
EUR	100,000	Carlsberg Breweries AS, 3.50%, 28/02/2035	99	0.01
EUR	100,000	Carlsberg Breweries AS, 4.00%, 05/10/2028	102	0.01
EUR	200,000	Carlsberg Breweries AS, 4.87%, 31/12/2099	204	0.02
EUR	100,000	Danske Bank AS, 3.50%, 19/11/2035	99	0.01
EUR	100,000	Danske Bank AS, 3.75%, 03/03/2038^	99	0.01
EUR	200,000	Danske Bank AS, 4.50%, 09/11/2028	204	0.02
EUR	100,000	Danske Bank AS, 4.62%, 14/05/2034	103	0.01
EUR	125,000	Danske Bank AS, 4.75%, 21/06/2030^	130	0.01
EUR	100,000	H Lundbeck AS, 0.88%, 14/10/2027	97	0.01
EUR	975,000	ISS Global AS, 1.50%, 31/08/2027	959	0.08
EUR	950,000	ISS Global AS, 3.50%, 11/05/2031	948	0.08
EUR	1,075,000	ISS Global AS, 3.88%, 05/06/2029	1,093	0.09
EUR	1,025,000	Jyske Bank AS, 2.88%, 05/05/2029	1,022	0.09
EUR	1,125,000	Jyske Bank AS, 3.50%, 19/11/2031	1,125	0.10
EUR	1,575,000	Jyske Bank AS, 3.63%, 29/04/2031	1,584	0.14
EUR	1,100,000	Jyske Bank AS, 3.63%, 30/06/2032	1,104	0.09
EUR	1,050,000	Jyske Bank AS, 3.88%, 04/03/2037	1,044	0.09
EUR	1,325,000	Jyske Bank AS, 4.12%, 06/09/2030	1,354	0.12
EUR	975,000	Jyske Bank AS, 4.87%, 10/11/2029	1,009	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Denmark (continued)		
EUR	1,175,000	Jyske Bank AS, 5.00%, 26/10/2028	1,203	0.10
EUR	1,125,000	Jyske Bank AS, 5.12%, 01/05/2035	1,173	0.10
EUR	200,000	Nykredit Realkredit AS, 3.38%, 10/01/2030	200	0.01
EUR	100,000	Nykredit Realkredit AS, 3.50%, 12/01/2033	99	0.01
EUR	100,000	Nykredit Realkredit AS, 3.75%, 26/09/2033	100	0.01
EUR	125,000	Nykredit Realkredit AS, 3.87%, 09/07/2029	127	0.01
EUR	200,000	Nykredit Realkredit AS, 4.00%, 24/04/2035	201	0.02
EUR	200,000	Nykredit Realkredit AS, 4.62%, 19/01/2029	207	0.02
EUR	100,000	Nykredit Realkredit AS, 5.50%, 29/12/2032	102	0.01
EUR	1,150,000	Pandora AS, 3.88%, 31/05/2030	1,166	0.10
EUR	1,050,000	Pandora AS, 4.50%, 10/04/2028	1,072	0.09
EUR	1,125,000	Vestas Wind Systems AS, 3.75%, 15/06/2033	1,125	0.10
EUR	1,075,000	Vestas Wind Systems AS, 4.12%, 15/06/2031	1,105	0.09
		Total Denmark	**20,748**	**1.80**
		Finland (30 June 2025: 1.86%)		
EUR	150,000	Balder Finland OYJ, 1.38%, 24/05/2030	137	0.01
EUR	100,000	Balder Finland OYJ, 2.00%, 18/01/2031	93	0.01
EUR	100,000	Elisa OYJ, 4.00%, 27/01/2029	102	0.01
EUR	200,000	Huhtamaki OYJ, 5.12%, 24/11/2028	207	0.02
EUR	350,000	Lumo Kodit OYJ, 0.88%, 28/05/2029^	324	0.03
EUR	200,000	Lumo Kodit OYJ, 1.88%, 27/05/2027	198	0.02
EUR	250,000	Lumo Kodit OYJ, 3.87%, 12/03/2032^	247	0.02
EUR	675,000	Metso OYJ, 0.88%, 26/05/2028	647	0.06
EUR	725,000	Metso OYJ, 3.75%, 28/05/2032	729	0.06
EUR	675,000	Metso OYJ, 4.37%, 22/11/2030	699	0.06
EUR	150,000	Nokia OYJ, 3.62%, 05/06/2032	150	0.01
EUR	1,075,000	Nokia OYJ, 4.37%, 21/08/2031	1,120	0.10
EUR	271,000	Nordea Bank Abp, 0.50%, 14/05/2027	266	0.02
EUR	229,000	Nordea Bank Abp, 0.50%, 02/11/2028	216	0.02
EUR	175,000	Nordea Bank Abp, 0.50%, 19/03/2031	155	0.01
EUR	175,000	Nordea Bank Abp, 1.13%, 27/09/2027	171	0.01
EUR	300,000	Nordea Bank Abp, 2.50%, 23/05/2029	295	0.03
EUR	200,000	Nordea Bank Abp, 2.75%, 02/05/2030	198	0.02
EUR	225,000	Nordea Bank Abp, 2.88%, 24/08/2032	219	0.02
EUR	175,000	Nordea Bank Abp, 3.00%, 28/10/2031	173	0.01
EUR	200,000	Nordea Bank Abp, 3.13%, 04/02/2033^	198	0.02
EUR	150,000	Nordea Bank Abp, 3.25%, 29/04/2031	150	0.01
EUR	100,000	Nordea Bank Abp, 3.25%, 19/11/2035	99	0.01
EUR	300,000	Nordea Bank Abp, 3.37%, 11/06/2029	304	0.03
EUR	200,000	Nordea Bank Abp, 3.50%, 17/09/2035	200	0.02
EUR	225,000	Nordea Bank Abp, 3.62%, 15/03/2034	228	0.02
EUR	175,000	Nordea Bank Abp, 4.12%, 05/05/2028	179	0.02
EUR	150,000	Nordea Bank Abp, 4.12%, 29/05/2035	153	0.01
EUR	200,000	Nordea Bank Abp, 4.87%, 23/02/2034	207	0.02
EUR	100,000	OP Corporate Bank PLC, 0.10%, 16/11/2027	96	0.01
EUR	175,000	OP Corporate Bank PLC, 0.38%, 16/06/2028	166	0.01
EUR	100,000	OP Corporate Bank PLC, 0.63%, 27/07/2027	98	0.01
EUR	200,000	OP Corporate Bank PLC, 0.75%, 24/03/2031	178	0.02
EUR	175,000	Sampo OYJ, 1.63%, 21/02/2028	171	0.01
EUR	275,000	Sampo OYJ, 2.25%, 27/09/2030	267	0.02
EUR	550,000	Sampo OYJ, 2.50%, 03/09/2052	510	0.04
EUR	425,000	Sampo OYJ, 3.37%, 23/05/2049	423	0.04
EUR	625,000	Stora Enso OYJ, 0.63%, 02/12/2030^	598	0.05

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Finland (continued)		
EUR	400,000	Stora Enso OYJ, 2.50%, 21/03/2028^	396	0.03
EUR	875,000	Stora Enso OYJ, 4.25%, 01/09/2029	900	0.08
EUR	250,000	Teollisuuden Voima OYJ, 1.38%, 23/06/2028	242	0.02
EUR	100,000	Teollisuuden Voima OYJ, 3.62%, 18/03/2033	99	0.01
EUR	1,600,000	UPM-Kymmene OYJ, 0.13%, 19/11/2028	1,494	0.13
EUR	1,025,000	UPM-Kymmene OYJ, 0.50%, 22/03/2031	905	0.08
EUR	1,068,000	UPM-Kymmene OYJ, 2.25%, 23/05/2029	1,042	0.09
EUR	1,225,000	UPM-Kymmene OYJ, 3.37%, 29/08/2034	1,194	0.10
		Total Finland	**16,843**	**1.46**
		France (30 June 2025: 19.46%)		
EUR	100,000	Abertis France SAS, 0.63%, 14/09/2028	95	0.01
EUR	100,000	Abertis France SAS, 1.48%, 18/01/2031	92	0.01
EUR	200,000	Abertis France SAS, 1.63%, 27/11/2027	196	0.02
EUR	100,000	Abertis France SAS, 1.63%, 18/09/2029	95	0.01
EUR	100,000	Abertis France SAS, 3.37%, 21/04/2029	100	0.01
EUR	200,000	Abertis France SAS, 4.25%, 18/03/2030	206	0.02
EUR	100,000	Air Liquide Finance SA, 1.25%, 13/06/2028	97	0.01
EUR	100,000	Air Liquide Finance SA, 3.50%, 21/03/2035	100	0.01
EUR	400,000	Alstom SA, 0.00%, 11/01/2029	368	0.03
EUR	100,000	Alstom SA, 0.13%, 27/07/2027^	97	0.01
EUR	1,100,000	Alstom SA, 0.50%, 27/07/2030	981	0.08
EUR	300,000	Altarea SCA, 1.75%, 16/01/2030	280	0.02
EUR	300,000	Altarea SCA, 1.88%, 17/01/2028	293	0.03
EUR	100,000	Altarea SCA, 5.50%, 02/10/2031	106	0.01
EUR	100,000	APRR SA, 0.00%, 19/06/2028	94	0.01
EUR	200,000	APRR SA, 1.63%, 13/01/2032	182	0.02
EUR	200,000	APRR SA, 3.13%, 24/01/2030	200	0.02
EUR	100,000	Arkema SA, 3.50%, 12/09/2034	98	0.01
EUR	100,000	Autoroutes du Sud de la France SA, 2.75%, 02/09/2032	96	0.01
EUR	275,000	AXA SA, 1.13%, 15/05/2028	267	0.02
EUR	400,000	AXA SA, 1.38%, 07/10/2041^	360	0.03
EUR	669,000	AXA SA, 1.88%, 10/07/2042	603	0.05
EUR	957,000	AXA SA, 3.25%, 28/05/2049	950	0.08
EUR	425,000	AXA SA, 3.37%, 31/05/2034^	425	0.04
EUR	596,000	AXA SA, 3.37%, 06/07/2047	597	0.05
EUR	450,000	AXA SA, 3.62%, 10/01/2033	458	0.04
EUR	450,000	AXA SA, 3.75%, 12/10/2030	463	0.04
EUR	425,000	AXA SA, 4.12%, 24/07/2056^	421	0.04
EUR	750,000	AXA SA, 4.25%, 10/03/2043	765	0.07
EUR	500,000	AXA SA, 4.37%, 24/07/2055	508	0.04
EUR	250,000	AXA SA, 4.37%, 29/05/2056	252	0.02
EUR	525,000	AXA SA, 5.50%, 11/07/2043	571	0.05
EUR	200,000	Ayvens SA, 3.25%, 19/02/2030	199	0.02
EUR	100,000	Ayvens SA, 3.37%, 16/04/2029	101	0.01
EUR	200,000	Ayvens SA, 3.87%, 24/01/2028	202	0.02
EUR	100,000	Ayvens SA, 4.00%, 05/07/2027	101	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	193	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	190	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	283	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	194	0.02
EUR	500,000	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	473	0.04
EUR	300,000	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	264	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030^	275	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	176	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	264	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	395	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	277	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	388	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	196	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	289	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	288	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	99	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	100	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	196	0.02
EUR	500,000	Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030	495	0.04
EUR	400,000	Banque Federative du Credit Mutuel SA, 3.12%, 14/09/2027	401	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.13%, 11/03/2031	297	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031	297	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.37%, 10/06/2032	199	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	302	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.50%, 07/07/2033	99	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA, 3.50%, 21/07/2033	395	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.50%, 07/05/2035	296	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.62%, 14/09/2032	202	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.62%, 07/03/2035^	197	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	404	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	303	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.75%, 14/05/2036	198	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.87%, 26/01/2028	304	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.87%, 14/02/2028	305	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	205	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033	102	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA, 4.00%, 15/01/2035	402	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA, 4.12%, 13/03/2029	411	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.12%, 18/09/2030^	207	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA, 4.12%, 14/06/2033	310	0.03
EUR	600,000	Banque Federative du Credit Mutuel SA, 4.12%, 26/05/2035	610	0.05
EUR	300,000	Banque Federative du Credit Mutuel SA, 4.37%, 02/05/2030	311	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA, 4.37%, 11/01/2034	408	0.04
EUR	400,000	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	423	0.04
EUR	300,000	Banque Federative du Credit Mutuel SA, 5.12%, 13/01/2033	320	0.03
EUR	700,000	BNP Paribas Cardif SA, 4.41%, 27/05/2041	711	0.06
EUR	500,000	BNP Paribas Cardif SA, 4.87%, 27/11/2046	515	0.04
EUR	400,000	BNP Paribas SA, 0.50%, 01/09/2028	389	0.03
EUR	500,000	BNP Paribas SA, 0.50%, 19/01/2030	467	0.04
EUR	800,000	BNP Paribas SA, 0.63%, 03/12/2032	666	0.06
EUR	700,000	BNP Paribas SA, 0.88%, 11/07/2030	651	0.06
EUR	500,000	BNP Paribas SA, 0.88%, 31/08/2033	473	0.04
EUR	500,000	BNP Paribas SA, 1.13%, 17/04/2029	483	0.04
EUR	700,000	BNP Paribas SA, 1.38%, 28/05/2029	666	0.06
EUR	525,000	BNP Paribas SA, 1.50%, 23/05/2028	511	0.04
EUR	575,000	BNP Paribas SA, 1.50%, 25/05/2028	560	0.05
EUR	500,000	BNP Paribas SA, 1.63%, 02/07/2031^	455	0.04
EUR	800,000	BNP Paribas SA, 2.10%, 07/04/2032	739	0.06
EUR	600,000	BNP Paribas SA, 2.75%, 25/07/2028	599	0.05
EUR	600,000	BNP Paribas SA, 2.88%, 06/05/2030	595	0.05
EUR	700,000	BNP Paribas SA, 3.49%, 17/09/2033	692	0.06
EUR	900,000	BNP Paribas SA, 3.58%, 15/01/2031	905	0.08
EUR	700,000	BNP Paribas SA, 3.62%, 01/09/2029	708	0.06
EUR	900,000	BNP Paribas SA, 3.74%, 20/04/2034^	897	0.08
EUR	600,000	BNP Paribas SA, 3.78%, 19/01/2036	596	0.05
EUR	500,000	BNP Paribas SA, 3.87%, 23/02/2029	507	0.04
EUR	500,000	BNP Paribas SA, 3.87%, 10/01/2031	511	0.04
EUR	700,000	BNP Paribas SA, 3.94%, 18/02/2037	698	0.06
EUR	700,000	BNP Paribas SA, 3.98%, 06/05/2036	704	0.06
EUR	600,000	BNP Paribas SA, 4.00%, 23/06/2036	604	0.05
EUR	500,000	BNP Paribas SA, 4.04%, 10/01/2032^	512	0.04
EUR	800,000	BNP Paribas SA, 4.09%, 13/02/2034^	821	0.07
EUR	700,000	BNP Paribas SA, 4.12%, 26/09/2032	725	0.06
EUR	600,000	BNP Paribas SA, 4.12%, 24/05/2033	626	0.05
EUR	600,000	BNP Paribas SA, 4.16%, 28/08/2034	608	0.05
EUR	700,000	BNP Paribas SA, 4.20%, 16/07/2035	709	0.06
EUR	500,000	BNP Paribas SA, 4.25%, 13/04/2031	515	0.04
EUR	500,000	BNP Paribas SA, 4.37%, 13/01/2029	510	0.04
EUR	800,000	BNP Paribas SA, 4.75%, 13/11/2032	844	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Bouygues SA, 1.13%, 24/07/2028^	96	0.01
EUR	100,000	Bouygues SA, 2.25%, 29/06/2029	98	0.01
EUR	100,000	Bouygues SA, 3.87%, 17/07/2031	103	0.01
EUR	200,000	Bouygues SA, 4.62%, 07/06/2032	213	0.02
EUR	100,000	BPCE Assurances SA, 4.12%, 22/10/2035	100	0.01
EUR	700,000	BPCE SA, 0.25%, 14/01/2031	612	0.05
EUR	400,000	BPCE SA, 0.63%, 15/01/2030	366	0.03
EUR	400,000	BPCE SA, 0.75%, 03/03/2031	354	0.03
EUR	500,000	BPCE SA, 1.00%, 05/10/2028	479	0.04
EUR	600,000	BPCE SA, 1.00%, 14/01/2032	525	0.05
EUR	400,000	BPCE SA, 1.63%, 31/01/2028	392	0.03
EUR	400,000	BPCE SA, 1.63%, 02/03/2029	390	0.03
EUR	500,000	BPCE SA, 1.75%, 26/04/2027	496	0.04
EUR	500,000	BPCE SA, 1.75%, 02/02/2034^	477	0.04
EUR	400,000	BPCE SA, 2.13%, 13/10/2046	360	0.03
EUR	400,000	BPCE SA, 2.38%, 26/04/2032	380	0.03
EUR	400,000	BPCE SA, 3.13%, 05/09/2030	398	0.03
EUR	800,000	BPCE SA, 3.37%, 19/12/2031	793	0.07
EUR	800,000	BPCE SA, 3.50%, 25/01/2028	807	0.07
EUR	600,000	BPCE SA, 3.62%, 01/10/2033	594	0.05
EUR	500,000	BPCE SA, 3.87%, 11/01/2029	508	0.04
EUR	900,000	BPCE SA, 3.87%, 03/01/2034	902	0.08
EUR	600,000	BPCE SA, 3.87%, 25/01/2036	611	0.05
EUR	600,000	BPCE SA, 3.87%, 26/02/2036	596	0.05
EUR	900,000	BPCE SA, 4.00%, 29/11/2032	928	0.08
EUR	600,000	BPCE SA, 4.00%, 20/01/2034	605	0.05
EUR	400,000	BPCE SA, 4.00%, 16/01/2037	399	0.03
EUR	200,000	BPCE SA, 4.12%, 10/07/2028	205	0.02
EUR	600,000	BPCE SA, 4.12%, 08/03/2033	611	0.05
EUR	600,000	BPCE SA, 4.12%, 27/02/2039	595	0.05
EUR	500,000	BPCE SA, 4.25%, 11/01/2035^	512	0.04
EUR	400,000	BPCE SA, 4.25%, 16/07/2035	406	0.03
EUR	500,000	BPCE SA, 4.37%, 13/07/2028	512	0.04
EUR	600,000	BPCE SA, 4.50%, 13/01/2033	625	0.05
EUR	500,000	BPCE SA, 4.62%, 02/03/2030	517	0.04
EUR	400,000	BPCE SA, 4.75%, 14/06/2034	423	0.04
EUR	400,000	BPCE SA, 4.87%, 26/02/2036^	416	0.04
EUR	800,000	BPCE SA, 5.12%, 25/01/2035	834	0.07
EUR	300,000	BPCE SA, 5.75%, 01/06/2033	313	0.03
EUR	200,000	Bureau Veritas SA, 3.37%, 01/10/2033	197	0.02
EUR	100,000	Bureau Veritas SA, 3.50%, 22/05/2036	98	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	95	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 4.37%, 26/05/2035	102	0.01
EUR	200,000	Capgemini SE, 1.13%, 23/06/2030	183	0.02
EUR	100,000	Capgemini SE, 1.75%, 18/04/2028	98	0.01
EUR	200,000	Capgemini SE, 2.00%, 15/04/2029^	194	0.02
EUR	200,000	Capgemini SE, 2.38%, 15/04/2032	187	0.02
EUR	200,000	Capgemini SE, 3.13%, 25/09/2031	196	0.02
EUR	300,000	Capgemini SE, 3.50%, 25/09/2034	290	0.02
EUR	100,000	Capgemini SE, 3.87%, 13/05/2033	100	0.01
EUR	100,000	Carmila SA, 3.75%, 13/01/2033	98	0.01
EUR	100,000	Carrefour SA, 3.25%, 24/06/2030	100	0.01
EUR	100,000	Carrefour SA, 4.12%, 12/10/2028	102	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Cie de Saint-Gobain SA, 3.37%, 08/04/2030	101	0.01
EUR	200,000	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	202	0.02
EUR	100,000	Cie de Saint-Gobain SA, 3.50%, 04/04/2033	100	0.01
EUR	700,000	Coface SA, 5.75%, 28/11/2033	771	0.07
EUR	600,000	Coface SA, 6.00%, 22/09/2032	659	0.06
EUR	100,000	Cofiroute SA, 1.00%, 19/05/2031	90	0.01
EUR	1,300,000	Covivio SA, 1.13%, 17/09/2031^	1,150	0.10
EUR	1,200,000	Covivio SA, 1.63%, 23/06/2030^	1,127	0.10
EUR	575,000	Covivio SA, 2.38%, 20/02/2028	569	0.05
EUR	1,200,000	Covivio SA, 3.62%, 17/06/2034	1,176	0.10
EUR	1,100,000	Covivio SA, 4.62%, 05/06/2032^	1,152	0.10
EUR	500,000	Credit Agricole Assurances SA, 1.50%, 06/10/2031	450	0.04
EUR	500,000	Credit Agricole Assurances SA, 2.00%, 17/07/2030	471	0.04
EUR	200,000	Credit Agricole Assurances SA, 2.63%, 29/01/2048	198	0.02
EUR	300,000	Credit Agricole Assurances SA, 4.12%, 17/12/2036	298	0.03
EUR	300,000	Credit Agricole Assurances SA, 4.50%, 17/12/2034	309	0.03
EUR	300,000	Credit Agricole Assurances SA, 4.75%, 27/09/2048	308	0.03
EUR	200,000	Credit Agricole Assurances SA, 5.87%, 25/10/2033	223	0.02
EUR	500,000	Credit Agricole SA, 0.13%, 09/12/2027	481	0.04
EUR	500,000	Credit Agricole SA, 0.38%, 20/04/2028	477	0.04
EUR	400,000	Credit Agricole SA, 0.50%, 21/09/2029	377	0.03
EUR	500,000	Credit Agricole SA, 0.88%, 14/01/2032	436	0.04
EUR	500,000	Credit Agricole SA, 1.00%, 03/07/2029	472	0.04
EUR	400,000	Credit Agricole SA, 1.13%, 24/02/2029	382	0.03
EUR	500,000	Credit Agricole SA, 1.13%, 12/07/2032	437	0.04
EUR	700,000	Credit Agricole SA, 1.75%, 05/03/2029	675	0.06
EUR	500,000	Credit Agricole SA, 2.00%, 25/03/2029	484	0.04
EUR	500,000	Credit Agricole SA, 2.50%, 29/08/2029	493	0.04
EUR	300,000	Credit Agricole SA, 2.50%, 22/04/2034	276	0.02
EUR	700,000	Credit Agricole SA, 2.88%, 16/02/2030	692	0.06
EUR	300,000	Credit Agricole SA, 3.13%, 26/01/2029	300	0.03
EUR	500,000	Credit Agricole SA, 3.13%, 03/07/2031	494	0.04
EUR	400,000	Credit Agricole SA, 3.13%, 26/02/2032	396	0.03
EUR	600,000	Credit Agricole SA, 3.25%, 25/08/2032	592	0.05
EUR	300,000	Credit Agricole SA, 3.37%, 28/07/2027	302	0.03
EUR	500,000	Credit Agricole SA, 3.50%, 26/09/2034	493	0.04
EUR	300,000	Credit Agricole SA, 3.75%, 23/01/2031	304	0.03
EUR	600,000	Credit Agricole SA, 3.75%, 22/01/2034	609	0.05
EUR	500,000	Credit Agricole SA, 3.75%, 27/05/2035^	499	0.04
EUR	600,000	Credit Agricole SA, 3.87%, 20/04/2031	617	0.05
EUR	600,000	Credit Agricole SA, 3.87%, 28/11/2034	615	0.05
EUR	600,000	Credit Agricole SA, 3.87%, 16/02/2038	593	0.05
EUR	400,000	Credit Agricole SA, 4.00%, 18/01/2033^	415	0.04
EUR	400,000	Credit Agricole SA, 4.12%, 07/03/2030	414	0.04
EUR	400,000	Credit Agricole SA, 4.12%, 18/03/2035	404	0.03
EUR	600,000	Credit Agricole SA, 4.12%, 26/02/2036	613	0.05
EUR	500,000	Credit Agricole SA, 4.25%, 11/07/2029	511	0.04
EUR	500,000	Credit Agricole SA, 4.37%, 27/11/2033	523	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	500,000	Credit Agricole SA, 4.37%, 15/04/2036	510	0.04
EUR	500,000	Credit Agricole SA, 5.50%, 28/08/2033	521	0.04
EUR	200,000	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	189	0.02
EUR	100,000	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	92	0.01
EUR	100,000	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	84	0.01
EUR	200,000	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	189	0.02
EUR	300,000	Credit Mutuel Arkea SA, 1.25%, 11/06/2029	289	0.02
EUR	100,000	Credit Mutuel Arkea SA, 3.13%, 05/12/2030	99	0.01
EUR	100,000	Credit Mutuel Arkea SA, 3.31%, 25/10/2034	98	0.01
EUR	200,000	Credit Mutuel Arkea SA, 3.37%, 19/09/2027	201	0.02
EUR	100,000	Credit Mutuel Arkea SA, 3.37%, 11/03/2031	99	0.01
EUR	100,000	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	100	0.01
EUR	200,000	Credit Mutuel Arkea SA, 3.62%, 03/10/2033	201	0.02
EUR	100,000	Credit Mutuel Arkea SA, 3.63%, 17/07/2035	100	0.01
EUR	100,000	Credit Mutuel Arkea SA, 3.87%, 22/05/2028	102	0.01
EUR	200,000	Credit Mutuel Arkea SA, 4.12%, 02/04/2031	207	0.02
EUR	100,000	Credit Mutuel Arkea SA, 4.12%, 01/02/2034	103	0.01
EUR	100,000	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	104	0.01
EUR	100,000	Credit Mutuel Arkea SA, 4.25%, 09/06/2037	101	0.01
EUR	100,000	Credit Mutuel Arkea SA, 4.81%, 15/05/2035	103	0.01
EUR	800,000	Dassault Systemes SE, 0.38%, 16/09/2029	739	0.06
EUR	1,200,000	Dassault Systemes SE, 3.37%, 16/06/2031	1,204	0.10
EUR	900,000	Edenred SE, 1.38%, 18/06/2029^	865	0.07
EUR	1,300,000	Edenred SE, 3.25%, 27/08/2030^	1,294	0.11
EUR	1,200,000	Edenred SE, 3.62%, 13/06/2031^	1,210	0.10
EUR	900,000	Edenred SE, 3.62%, 05/08/2032^	900	0.08
EUR	1,100,000	Edenred SE, 3.75%, 15/01/2033^	1,101	0.10
EUR	100,000	Engie SA, 0.50%, 24/10/2030	89	0.01
EUR	100,000	Engie SA, 1.00%, 26/10/2036	77	0.01
EUR	200,000	Engie SA, 1.38%, 28/02/2029	192	0.02
EUR	100,000	Engie SA, 1.38%, 21/06/2039	74	0.01
EUR	100,000	Engie SA, 1.50%, 27/03/2028	98	0.01
EUR	100,000	Engie SA, 1.75%, 27/03/2028	98	0.01
EUR	100,000	Engie SA, 3.25%, 11/01/2032	99	0.01
EUR	100,000	Engie SA, 3.87%, 06/12/2033	102	0.01
EUR	100,000	Engie SA, 3.87%, 06/03/2036^	101	0.01
EUR	100,000	Engie SA, 4.00%#	99	0.01
EUR	100,000	Engie SA, 4.00%, 11/01/2035	102	0.01
EUR	100,000	Engie SA, 4.25%, 06/03/2044	98	0.01
EUR	100,000	Engie SA, 4.37%#	101	0.01
EUR	100,000	Engie SA, 4.50%^/#	99	0.01
EUR	200,000	EssilorLuxottica SA, 0.38%, 27/11/2027^	193	0.02
EUR	200,000	EssilorLuxottica SA, 0.50%, 05/06/2028	191	0.02
EUR	100,000	EssilorLuxottica SA, 2.63%, 10/01/2030	98	0.01
EUR	200,000	EssilorLuxottica SA, 2.88%, 05/03/2029	200	0.02
EUR	400,000	FDJ UNITED, 3.00%, 21/11/2030	393	0.03
EUR	500,000	FDJ UNITED, 3.37%, 21/11/2033	488	0.04
EUR	300,000	FDJ UNITED, 3.62%, 21/11/2036	294	0.03
EUR	500,000	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	474	0.04
EUR	1,700,000	Gecina SA, 0.88%, 25/01/2033	1,433	0.12
EUR	1,300,000	Gecina SA, 0.88%, 30/06/2036	983	0.08
EUR	1,000,000	Gecina SA, 1.00%, 30/01/2029	948	0.08
EUR	900,000	Gecina SA, 1.38%, 30/06/2027	887	0.08
EUR	1,100,000	Gecina SA, 1.38%, 26/01/2028	1,072	0.09
EUR	1,100,000	Gecina SA, 1.63%, 14/03/2030	1,036	0.09
EUR	1,600,000	Gecina SA, 1.63%, 29/05/2034	1,374	0.12
EUR	1,600,000	Gecina SA, 2.00%, 30/06/2032	1,476	0.13
EUR	600,000	Gecina SA, 3.25%, 03/06/2031	596	0.05
EUR	1,100,000	Gecina SA, 3.37%, 04/08/2035	1,069	0.09
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR, 1.85%, 21/04/2042	180	0.02
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029	202	0.02
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR, 5.00%, 30/10/2044	209	0.02
EUR	700,000	HSBC Continental Europe SA, 0.10%, 03/09/2027	679	0.06
EUR	600,000	HSBC Continental Europe SA, 1.38%, 04/09/2028	582	0.05
EUR	100,000	ICADE, 0.63%, 18/01/2031	87	0.01
EUR	200,000	ICADE, 1.00%, 19/01/2030	183	0.02
EUR	100,000	ICADE, 1.63%, 28/02/2028	97	0.01
EUR	200,000	Imerys SA, 1.00%, 15/07/2031	175	0.01
EUR	100,000	Imerys SA, 1.88%, 31/03/2028	97	0.01
EUR	300,000	Imerys SA, 4.00%, 21/11/2032	299	0.03
EUR	100,000	Imerys SA, 4.75%, 29/11/2029^	104	0.01
EUR	100,000	JCDecaux SE, 2.63%, 24/04/2028	99	0.01
EUR	100,000	Kering SA, 1.88%, 05/05/2030^	95	0.01
EUR	100,000	Kering SA, 3.37%, 11/03/2032	99	0.01
EUR	100,000	Kering SA, 3.37%, 27/02/2033	98	0.01
EUR	100,000	Kering SA, 3.62%, 11/03/2036	97	0.01
EUR	100,000	Kering SA, 3.87%, 05/09/2035	100	0.01
EUR	1,500,000	Klepierre SA, 0.63%, 01/07/2030	1,348	0.12
EUR	1,500,000	Klepierre SA, 0.88%, 17/02/2031	1,344	0.12
EUR	1,200,000	Klepierre SA, 1.25%, 29/09/2031	1,077	0.09
EUR	1,700,000	Klepierre SA, 1.63%, 13/12/2032^	1,513	0.13
EUR	1,600,000	Klepierre SA, 2.00%, 12/05/2029^	1,551	0.13
EUR	1,500,000	Klepierre SA, 3.75%, 30/09/2037	1,481	0.13
EUR	1,400,000	Klepierre SA, 3.87%, 23/09/2033	1,419	0.12
EUR	400,000	Legrand SA, 0.38%, 06/10/2031^	346	0.03
EUR	300,000	Legrand SA, 0.63%, 24/06/2028	287	0.02
EUR	400,000	Legrand SA, 0.75%, 20/05/2030	366	0.03
EUR	400,000	Legrand SA, 1.88%, 16/12/2027^	394	0.03
EUR	300,000	Legrand SA, 1.88%, 06/07/2032	277	0.02
EUR	500,000	Legrand SA, 3.50%, 26/06/2034	501	0.04
EUR	500,000	Legrand SA, 3.62%, 29/05/2029	508	0.04
EUR	300,000	Legrand SA, 3.62%, 19/03/2035	301	0.03
EUR	100,000	L'Oreal SA, 2.88%, 06/11/2031	99	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	89	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 07/03/2029	199	0.02
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.00%, 07/03/2032	198	0.02
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.13%, 07/11/2032	99	0.01
EUR	300,000	Mercialys SA, 2.50%, 28/02/2029	294	0.03
EUR	300,000	Mercialys SA, 4.00%, 10/09/2031	303	0.03
EUR	200,000	Mercialys SA, 4.00%, 04/06/2032	200	0.02
EUR	600,000	Nerval SAS, 2.88%, 14/04/2032	570	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	500,000	Nerval SAS, 3.62%, 20/07/2028	504	0.04
EUR	300,000	Orange SA, 0.13%, 16/09/2029	274	0.02
EUR	800,000	Orange SA, 0.50%, 04/09/2032	672	0.06
EUR	800,000	Orange SA, 0.63%, 16/12/2033	650	0.06
EUR	700,000	Orange SA, 0.75%, 29/06/2034	564	0.05
EUR	300,000	Orange SA, 1.20%, 11/07/2034	251	0.02
EUR	400,000	Orange SA, 1.25%, 07/07/2027	394	0.03
EUR	700,000	Orange SA, 1.38%, 20/03/2028	682	0.06
EUR	200,000	Orange SA, 1.38%[#]	188	0.02
EUR	700,000	Orange SA, 1.38%, 16/01/2030	659	0.06
EUR	500,000	Orange SA, 1.38%, 04/09/2049	297	0.03
EUR	400,000	Orange SA, 1.50%, 09/09/2027	394	0.03
EUR	600,000	Orange SA, 1.63%, 07/04/2032	547	0.05
EUR	500,000	Orange SA, 1.75%[#]	481	0.04
EUR	800,000	Orange SA, 1.88%, 12/09/2030	759	0.07
EUR	900,000	Orange SA, 2.00%, 15/01/2029[^]	879	0.08
EUR	500,000	Orange SA, 2.38%, 18/05/2032[^]	474	0.04
EUR	500,000	Orange SA, 2.50%, 13/11/2028	495	0.04
EUR	600,000	Orange SA, 2.75%, 19/05/2029	595	0.05
EUR	800,000	Orange SA, 3.13%, 13/11/2031	792	0.07
EUR	500,000	Orange SA, 3.25%, 17/01/2035	484	0.04
EUR	1,100,000	Orange SA, 3.50%, 13/11/2034	1,088	0.09
EUR	600,000	Orange SA, 3.50%, 19/05/2035	592	0.05
EUR	500,000	Orange SA, 3.62%, 16/11/2031	508	0.04
EUR	700,000	Orange SA, 3.75%, 04/09/2037	693	0.06
EUR	1,000,000	Orange SA, 3.75%, 13/05/2038	983	0.08
EUR	500,000	Orange SA, 3.87%[^/#]	493	0.04
EUR	300,000	Orange SA, 3.87%, 11/09/2035	304	0.03
EUR	400,000	Orange SA, 4.12%, 13/11/2045	388	0.03
EUR	600,000	Orange SA, 4.25%[#]	599	0.05
EUR	400,000	Orange SA, 4.50%[#]	409	0.04
EUR	800,000	Orange SA, 5.37%[^/#]	839	0.07
EUR	1,023,000	Orange SA, 8.12%, 28/01/2033	1,302	0.11
EUR	400,000	Pernod Ricard SA, 0.13%, 04/10/2029[^]	364	0.03
EUR	400,000	Pernod Ricard SA, 0.50%, 24/10/2027	388	0.03
EUR	300,000	Pernod Ricard SA, 0.88%, 24/10/2031[^]	266	0.02
EUR	600,000	Pernod Ricard SA, 1.38%, 07/04/2029	574	0.05
EUR	800,000	Pernod Ricard SA, 1.75%, 08/04/2030[^]	760	0.07
EUR	600,000	Pernod Ricard SA, 3.25%, 02/11/2028	604	0.05
EUR	700,000	Pernod Ricard SA, 3.25%, 03/03/2032	692	0.06
EUR	500,000	Pernod Ricard SA, 3.25%, 04/02/2033	490	0.04
EUR	700,000	Pernod Ricard SA, 3.37%, 07/11/2030	703	0.06
EUR	700,000	Pernod Ricard SA, 3.62%, 07/05/2034[^]	695	0.06
EUR	400,000	Pernod Ricard SA, 3.75%, 15/09/2027	403	0.03
EUR	400,000	Pernod Ricard SA, 3.75%, 02/11/2032	406	0.03
EUR	800,000	Pernod Ricard SA, 3.75%, 15/09/2033	806	0.07
EUR	500,000	Pernod Ricard SA, 3.75%, 04/02/2037	491	0.04
EUR	150,000	PSA Tresorerie GIE, 6.00%, 19/09/2033	165	0.01
EUR	200,000	RCI Banque SA, 3.37%, 26/07/2029	200	0.02
EUR	100,000	RCI Banque SA, 3.50%, 17/01/2028	100	0.01
EUR	200,000	RCI Banque SA, 3.87%, 12/01/2029	203	0.02
EUR	200,000	RCI Banque SA, 4.12%, 04/04/2031	204	0.02
EUR	25,000	RCI Banque SA, 4.87%, 21/09/2028	26	0.00
EUR	100,000	SANEF SA, 0.95%, 19/10/2028	95	0.01
EUR	100,000	Sanofi SA, 0.88%, 21/03/2029[^]	95	0.01
EUR	100,000	Sanofi SA, 1.13%, 05/04/2028	97	0.01
EUR	300,000	Sanofi SA, 1.25%, 06/04/2029	287	0.02
EUR	200,000	Sanofi SA, 1.25%, 21/03/2034[^]	172	0.01
EUR	400,000	Sanofi SA, 1.38%, 21/03/2030	378	0.03
EUR	200,000	Sanofi SA, 1.50%, 01/04/2030	190	0.02
EUR	200,000	Sanofi SA, 1.88%, 21/03/2038	167	0.01
EUR	100,000	Sanofi SA, 2.63%, 23/06/2029	99	0.01
EUR	100,000	Sanofi SA, 2.75%, 11/03/2031	99	0.01
EUR	100,000	Sanofi SA, 3.00%, 23/06/2032	99	0.01
EUR	100,000	Sanofi SA, 3.37%, 05/05/2033	101	0.01
EUR	1,100,000	Schneider Electric SE, 0.25%, 11/03/2029	1,026	0.09
EUR	700,000	Schneider Electric SE, 1.38%, 21/06/2027	691	0.06
EUR	1,100,000	Schneider Electric SE, 1.50%, 15/01/2028	1,078	0.09
EUR	1,000,000	Schneider Electric SE, 2.63%, 02/09/2029	988	0.09
EUR	1,200,000	Schneider Electric SE, 2.75%, 04/07/2030	1,183	0.10
EUR	1,000,000	Schneider Electric SE, 3.00%, 03/09/2030	997	0.09
EUR	700,000	Schneider Electric SE, 3.00%, 10/01/2031	697	0.06
EUR	1,100,000	Schneider Electric SE, 3.00%, 02/03/2032	1,086	0.09
EUR	1,000,000	Schneider Electric SE, 3.13%, 13/10/2029	1,003	0.09
EUR	700,000	Schneider Electric SE, 3.25%, 12/06/2028	704	0.06
EUR	900,000	Schneider Electric SE, 3.25%, 10/10/2035	878	0.08
EUR	200,000	Schneider Electric SE, 3.37%, 01/12/2033	200	0.02
EUR	800,000	Schneider Electric SE, 3.37%, 13/04/2034	798	0.07
EUR	1,000,000	Schneider Electric SE, 3.37%, 03/09/2036	982	0.08
EUR	900,000	Schneider Electric SE, 3.50%, 09/11/2032	912	0.08
EUR	700,000	Schneider Electric SE, 3.50%, 12/06/2033	707	0.06
EUR	1,400,000	Schneider Electric SE, 3.62%, 02/09/2037	1,394	0.12
EUR	100,000	SCOR SE, 4.52%, 10/09/2055	103	0.01
EUR	800,000	Societe Generale SA, 0.13%, 18/02/2028	766	0.07
EUR	600,000	Societe Generale SA, 0.25%, 08/07/2027	585	0.05
EUR	800,000	Societe Generale SA, 0.50%, 12/06/2029	760	0.07
EUR	600,000	Societe Generale SA, 0.88%, 22/09/2028	585	0.05
EUR	600,000	Societe Generale SA, 0.88%, 24/09/2029[^]	556	0.05
EUR	700,000	Societe Generale SA, 1.25%, 12/06/2030	647	0.06
EUR	600,000	Societe Generale SA, 1.38%, 13/01/2028	586	0.05
EUR	900,000	Societe Generale SA, 1.75%, 22/03/2029	866	0.07
EUR	900,000	Societe Generale SA, 2.13%, 27/09/2028	881	0.08
EUR	700,000	Societe Generale SA, 2.63%, 30/05/2029	694	0.06
EUR	1,100,000	Societe Generale SA, 3.37%, 14/05/2030	1,100	0.10
EUR	700,000	Societe Generale SA, 3.50%, 01/03/2032	695	0.06
EUR	700,000	Societe Generale SA, 3.62%, 13/11/2030	704	0.06
EUR	600,000	Societe Generale SA, 3.75%, 15/07/2031	605	0.05
EUR	800,000	Societe Generale SA, 3.75%, 02/09/2033	797	0.07
EUR	700,000	Societe Generale SA, 3.75%, 17/05/2035	697	0.06
EUR	900,000	Societe Generale SA, 3.87%, 14/04/2034	897	0.08
EUR	700,000	Societe Generale SA, 3.87%, 20/11/2035	697	0.06
EUR	700,000	Societe Generale SA, 4.00%, 16/11/2027	711	0.06
EUR	700,000	Societe Generale SA, 4.00%, 04/02/2037	695	0.06
EUR	700,000	Societe Generale SA, 4.12%, 02/06/2027	709	0.06
EUR	700,000	Societe Generale SA, 4.12%, 21/11/2028	719	0.06
EUR	800,000	Societe Generale SA, 4.12%, 14/05/2036[^]	808	0.07
EUR	1,000,000	Societe Generale SA, 4.25%, 06/12/2030	1,025	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	800,000	Societe Generale SA, 4.25%, 16/11/2032	843	0.07
EUR	800,000	Societe Generale SA, 4.75%, 28/09/2029	826	0.07
EUR	1,000,000	Societe Generale SA, 4.87%, 21/11/2031	1,053	0.09
EUR	200,000	Societe Generale SA, 5.25%, 06/09/2032	204	0.02
EUR	700,000	Societe Generale SA, 5.62%, 02/06/2033^	767	0.07
EUR	1,300,000	Sogecap SA, 5.00%, 03/04/2045	1,347	0.12
EUR	1,800,000	Sogecap SA, 6.50%, 16/05/2044	2,040	0.18
EUR	100,000	Suez SACA, 2.38%, 24/05/2030	96	0.01
EUR	100,000	Teleperformance SE, 4.25%, 21/01/2030^	101	0.01
EUR	600,000	Unibail-Rodamco-Westfield SE, 0.75%, 25/10/2028	569	0.05
EUR	800,000	Unibail-Rodamco-Westfield SE, 0.88%, 29/03/2032^	689	0.06
EUR	525,000	Unibail-Rodamco-Westfield SE, 1.38%, 15/04/2030	488	0.04
EUR	900,000	Unibail-Rodamco-Westfield SE, 1.38%, 04/12/2031	803	0.07
EUR	500,000	Unibail-Rodamco-Westfield SE, 1.38%, 25/05/2033	427	0.04
EUR	450,000	Unibail-Rodamco-Westfield SE, 1.50%, 22/02/2028	439	0.04
EUR	500,000	Unibail-Rodamco-Westfield SE, 1.50%, 29/05/2029	476	0.04
EUR	700,000	Unibail-Rodamco-Westfield SE, 1.75%, 27/02/2034^	602	0.05
EUR	400,000	Unibail-Rodamco-Westfield SE, 1.75%, 01/07/2049	238	0.02
EUR	800,000	Unibail-Rodamco-Westfield SE, 1.88%, 15/01/2031^	745	0.06
EUR	700,000	Unibail-Rodamco-Westfield SE, 2.00%, 29/06/2032^	641	0.06
EUR	475,000	Unibail-Rodamco-Westfield SE, 2.00%, 28/04/2036	397	0.03
EUR	400,000	Unibail-Rodamco-Westfield SE, 2.00%, 29/05/2037	331	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE, 2.25%, 14/05/2038^	416	0.04
EUR	900,000	Unibail-Rodamco-Westfield SE, 2.63%, 09/04/2030^	881	0.08
EUR	700,000	Unibail-Rodamco-Westfield SE, 3.50%, 11/09/2029	705	0.06
EUR	700,000	Unibail-Rodamco-Westfield SE, 3.87%, 21/04/2033	702	0.06
EUR	600,000	Unibail-Rodamco-Westfield SE, 3.87%, 11/09/2034^	600	0.05
EUR	800,000	Unibail-Rodamco-Westfield SE, 4.12%, 11/12/2030	823	0.07
EUR	100,000	Vinci SA, 0.50%, 09/01/2032^	86	0.01
EUR	200,000	Vinci SA, 1.63%, 18/01/2029	193	0.02
EUR	200,000	Vinci SA, 1.75%, 26/09/2030	189	0.02
EUR	100,000	Vinci SA, 3.37%, 17/10/2032	100	0.01
		Total France	**214,821**	**18.63**
		Germany (30 June 2025: 8.49%)		
EUR	1,600,000	Aareal Bank AG, 0.25%, 23/11/2027	1,536	0.13
EUR	500,000	Aareal Bank AG, 0.50%, 07/04/2027	490	0.04
EUR	1,000,000	Aareal Bank AG, 0.75%, 18/04/2028	959	0.08
EUR	300,000	adidas AG, 0.63%, 10/09/2035	233	0.02
EUR	1,000,000	Allianz SE, 1.30%, 25/09/2049	935	0.08
EUR	1,000,000	Allianz SE, 2.12%, 08/07/2050	943	0.08
EUR	800,000	Allianz SE, 3.10%, 06/07/2047	797	0.07
EUR	1,400,000	Allianz SE, 4.25%, 05/07/2052	1,429	0.12
EUR	1,400,000	Allianz SE, 4.43%, 25/07/2055	1,436	0.12
EUR	1,200,000	Allianz SE, 4.60%, 07/09/2038	1,226	0.11
EUR	1,100,000	Allianz SE, 4.85%, 26/07/2054	1,159	0.10
EUR	1,300,000	Allianz SE, 5.82%, 25/07/2053	1,441	0.12
EUR	200,000	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030^	188	0.02
EUR	300,000	Commerzbank AG, 0.38%, 01/09/2027	292	0.03
EUR	500,000	Commerzbank AG, 1.50%, 28/08/2028^	488	0.04
EUR	500,000	Commerzbank AG, 1.88%, 28/02/2028	492	0.04
EUR	500,000	Commerzbank AG, 2.63%, 08/12/2028	498	0.04
EUR	500,000	Commerzbank AG, 3.12%, 06/06/2030	497	0.04
EUR	400,000	Commerzbank AG, 3.12%, 26/11/2030	397	0.03
EUR	600,000	Commerzbank AG, 3.13%, 03/09/2031	592	0.05
EUR	500,000	Commerzbank AG, 3.37%, 15/04/2032	500	0.04
EUR	700,000	Commerzbank AG, 3.62%, 14/01/2032^	704	0.06
EUR	100,000	Commerzbank AG, 3.75%, 03/06/2033	100	0.01
EUR	600,000	Commerzbank AG, 3.75%, 06/06/2034	600	0.05
EUR	300,000	Commerzbank AG, 3.87%, 15/10/2035	301	0.03
EUR	400,000	Commerzbank AG, 3.87%, 02/09/2036	400	0.03
EUR	600,000	Commerzbank AG, 3.87%, 03/03/2037	596	0.05
EUR	400,000	Commerzbank AG, 4.00%, 16/07/2032	409	0.04
EUR	300,000	Commerzbank AG, 4.00%, 21/01/2038	299	0.03
EUR	300,000	Commerzbank AG, 4.12%, 20/02/2037	303	0.03
EUR	500,000	Commerzbank AG, 4.12%, 30/06/2037	503	0.04
EUR	400,000	Commerzbank AG, 4.62%, 17/01/2031	416	0.04
EUR	500,000	Commerzbank AG, 4.87%, 16/10/2034	517	0.04
EUR	400,000	Commerzbank AG, 5.12%, 18/01/2030	418	0.04
EUR	400,000	Commerzbank AG, 5.25%, 25/03/2029^	414	0.04
EUR	300,000	Commerzbank AG, 6.50%, 06/12/2032	311	0.03
EUR	400,000	Commerzbank AG, 6.75%, 05/10/2033	425	0.04
EUR	700,000	Deutsche Bank AG, 1.38%, 17/02/2032^	636	0.06
EUR	500,000	Deutsche Bank AG, 1.75%, 17/01/2028	490	0.04
EUR	1,000,000	Deutsche Bank AG, 1.75%, 19/11/2030	946	0.08
EUR	800,000	Deutsche Bank AG, 2.63%, 13/08/2028	796	0.07
EUR	200,000	Deutsche Bank AG, 2.88%, 19/02/2030	198	0.02
EUR	900,000	Deutsche Bank AG, 3.00%, 16/06/2029	896	0.08
EUR	600,000	Deutsche Bank AG, 3.00%, 07/02/2031	594	0.05
EUR	600,000	Deutsche Bank AG, 3.37%, 13/02/2031	598	0.05
EUR	600,000	Deutsche Bank AG, 3.75%, 15/01/2030	608	0.05
EUR	600,000	Deutsche Bank AG, 4.00%, 29/11/2027	609	0.05
EUR	100,000	Deutsche Bank AG, 4.00%, 12/07/2028	101	0.01
EUR	600,000	Deutsche Bank AG, 4.12%, 04/04/2030	612	0.05
EUR	600,000	Deutsche Bank AG, 4.45%, 15/05/2041	600	0.05
EUR	800,000	Deutsche Bank AG, 4.50%, 12/07/2035	834	0.07
EUR	900,000	Deutsche Bank AG, 5.00%, 05/09/2030	943	0.08
EUR	300,000	Deutsche Bank AG, 5.37%, 11/01/2029	310	0.03
EUR	800,000	Deutsche Boerse AG, 0.13%, 22/02/2031	701	0.06
EUR	850,000	Deutsche Boerse AG, 1.13%, 26/03/2028^	826	0.07
EUR	900,000	Deutsche Boerse AG, 1.50%, 04/04/2032	821	0.07
EUR	600,000	Deutsche Boerse AG, 2.00%, 23/06/2048	585	0.05
EUR	1,000,000	Deutsche Boerse AG, 3.25%, 24/03/2031	1,007	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	1,300,000	Deutsche Boerse AG, 3.75%, 28/09/2029	1,328	0.12
EUR	1,800,000	Deutsche Boerse AG, 3.87%, 28/09/2033	1,856	0.16
EUR	100,000	Deutsche Lufthansa AG, 2.88%, 16/05/2027	100	0.01
EUR	50,000	Deutsche Lufthansa AG, 3.62%, 03/09/2028	51	0.00
EUR	200,000	Deutsche Lufthansa AG, 3.75%, 11/02/2028	201	0.02
EUR	1,475,000	Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028^	1,457	0.13
EUR	775,000	Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028^	779	0.07
EUR	100,000	Deutsche Post AG, 1.00%, 13/12/2027	98	0.01
EUR	100,000	Deutsche Post AG, 1.00%, 20/05/2032	89	0.01
EUR	50,000	Deutsche Post AG, 3.00%, 24/03/2030	50	0.00
EUR	50,000	Deutsche Post AG, 3.12%, 05/06/2032	50	0.00
EUR	250,000	Deutsche Post AG, 3.25%, 23/12/2030^	251	0.02
EUR	150,000	Deutsche Post AG, 3.37%, 03/07/2033^	151	0.01
EUR	50,000	Deutsche Post AG, 3.50%, 24/03/2034	50	0.00
EUR	50,000	Deutsche Post AG, 3.50%, 25/03/2036	50	0.00
EUR	75,000	Deutsche Post AG, 4.00%, 24/03/2040	76	0.01
EUR	50,000	Deutsche Telekom AG, 0.50%, 05/07/2027	49	0.00
EUR	78,000	Deutsche Telekom AG, 1.38%, 05/07/2034	67	0.01
EUR	125,000	Deutsche Telekom AG, 1.75%, 25/03/2031	118	0.01
EUR	6,000	Deutsche Telekom AG, 1.75%, 09/12/2049	4	0.00
EUR	200,000	Deutsche Telekom AG, 3.25%, 04/06/2035	196	0.02
EUR	100,000	Deutsche Telekom AG, 3.62%, 03/02/2045^	92	0.01
EUR	125,000	Deutsche Telekom AG, 3.87%, 28/04/2038	126	0.01
EUR	600,000	Deutsche Wohnen SE, 0.50%, 07/04/2031^	516	0.04
EUR	500,000	Deutsche Wohnen SE, 1.30%, 07/04/2041	331	0.03
EUR	1,000,000	Deutsche Wohnen SE, 1.50%, 30/04/2030	927	0.08
EUR	100,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.13%, 27/11/2031	99	0.01
EUR	175,000	E.ON SE, 0.38%, 29/09/2027	170	0.01
EUR	200,000	E.ON SE, 3.45%, 19/01/2034	198	0.02
EUR	50,000	E.ON SE, 3.50%, 25/03/2032	50	0.00
EUR	100,000	E.ON SE, 3.50%, 16/04/2033	100	0.01
EUR	50,000	E.ON SE, 3.75%, 01/03/2029^	51	0.00
EUR	25,000	E.ON SE, 3.75%, 15/01/2036	25	0.00
EUR	50,000	E.ON SE, 3.87%, 12/01/2035	51	0.00
EUR	75,000	E.ON SE, 3.87%, 05/09/2038	74	0.01
EUR	25,000	E.ON SE, 4.00%, 29/08/2033	26	0.00
EUR	100,000	E.ON SE, 4.00%, 16/01/2040	100	0.01
EUR	300,000	Eurogrid GmbH, 0.74%, 21/04/2033	249	0.02
EUR	400,000	Eurogrid GmbH, 1.11%, 15/05/2032	350	0.03
EUR	500,000	Eurogrid GmbH, 1.50%, 18/04/2028	488	0.04
EUR	200,000	Eurogrid GmbH, 2.89%, 16/10/2029	198	0.02
EUR	400,000	Eurogrid GmbH, 3.08%, 18/10/2027	401	0.03
EUR	400,000	Eurogrid GmbH, 3.28%, 05/09/2031^	397	0.03
EUR	300,000	Eurogrid GmbH, 3.60%, 01/02/2029	304	0.03
EUR	400,000	Eurogrid GmbH, 3.72%, 27/04/2030^	406	0.04
EUR	600,000	Eurogrid GmbH, 3.73%, 18/10/2035	596	0.05
EUR	400,000	Eurogrid GmbH, 3.91%, 01/02/2034	406	0.04
EUR	400,000	Eurogrid GmbH, 4.06%, 28/05/2037	403	0.03
EUR	400,000	Eurogrid GmbH, 4.16%, 16/10/2040	396	0.03
EUR	125,000	Fresenius Medical Care AG, 1.50%, 29/05/2030	117	0.01
EUR	100,000	Fresenius Medical Care AG, 3.12%, 08/12/2028	100	0.01
EUR	100,000	Fresenius Medical Care AG, 3.25%, 24/11/2030	99	0.01
EUR	175,000	Fresenius Medical Care AG, 3.75%, 08/04/2032^	176	0.02
EUR	25,000	Fresenius Medical Care AG, 3.87%, 20/09/2027	25	0.00
EUR	108,000	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028^	104	0.01
EUR	100,000	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	98	0.01
EUR	6,000	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	6	0.00
EUR	50,000	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	49	0.00
EUR	175,000	Fresenius SE & Co. KGaA, 3.50%, 15/03/2034	172	0.01
EUR	175,000	Hamburg Commercial Bank AG, 3.50%, 17/03/2028	176	0.02
EUR	100,000	Hamburg Commercial Bank AG, 4.50%, 24/07/2028	102	0.01
EUR	100,000	Hannover Rueck SE, 1.13%, 09/10/2039	93	0.01
EUR	100,000	Hannover Rueck SE, 1.38%, 30/06/2042	88	0.01
EUR	25,000	Heidelberg Materials AG, 3.37%, 17/10/2031	25	0.00
EUR	50,000	Heidelberg Materials AG, 3.75%, 31/05/2032	51	0.00
EUR	50,000	Heidelberg Materials AG, 3.95%, 19/07/2034^	51	0.00
EUR	100,000	Henkel AG & Co. KGaA, 0.50%, 17/11/2032	84	0.01
EUR	600,000	Infineon Technologies AG, 1.63%, 24/06/2029	575	0.05
EUR	500,000	Infineon Technologies AG, 2.00%, 24/06/2032^	463	0.04
EUR	500,000	Infineon Technologies AG, 2.88%, 13/02/2030	494	0.04
EUR	500,000	Infineon Technologies AG, 3.00%, 16/02/2031	493	0.04
EUR	500,000	Infineon Technologies AG, 3.50%, 16/02/2034	497	0.04
EUR	300,000	Infineon Technologies AG, 3.62%#	300	0.03
EUR	300,000	Infineon Technologies AG, 3.75%, 16/02/2037	297	0.03
EUR	50,000	Knorr-Bremse AG, 3.00%, 30/09/2029	50	0.00
EUR	975,000	Knorr-Bremse AG, 3.25%, 30/09/2032^	978	0.08
EUR	1,000,000	LEG Immobilien SE, 0.75%, 30/06/2031^	871	0.08
EUR	700,000	LEG Immobilien SE, 0.88%, 28/11/2027	680	0.06
EUR	1,100,000	LEG Immobilien SE, 0.88%, 17/01/2029	1,036	0.09
EUR	1,100,000	LEG Immobilien SE, 0.88%, 30/03/2033	905	0.08
EUR	700,000	LEG Immobilien SE, 1.00%, 19/11/2032^	590	0.05
EUR	700,000	LEG Immobilien SE, 1.50%, 17/01/2034	584	0.05
EUR	800,000	LEG Immobilien SE, 1.63%, 28/11/2034	660	0.06
EUR	500,000	LEG Immobilien SE, 3.87%, 20/01/2035	490	0.04
EUR	225,000	Mercedes-Benz Group AG, 0.75%, 10/09/2030	204	0.02
EUR	150,000	Mercedes-Benz Group AG, 1.00%, 15/11/2027^	146	0.01
EUR	125,000	Mercedes-Benz Group AG, 2.00%, 27/02/2031	118	0.01
EUR	200,000	Mercedes-Benz Group AG, 2.13%, 03/07/2037	169	0.01
EUR	800,000	Merck Financial Services GmbH, 0.38%, 05/07/2027^	781	0.07
EUR	1,300,000	Merck Financial Services GmbH, 0.50%, 16/07/2028	1,242	0.11
EUR	1,500,000	Merck Financial Services GmbH, 0.88%, 05/07/2031^	1,340	0.12
EUR	900,000	Merck Financial Services GmbH, 2.38%, 15/06/2030	879	0.08
EUR	1,200,000	Merck KGaA, 2.88%, 25/06/2079^	1,178	0.10
EUR	1,500,000	Merck KGaA, 3.75%, 24/11/2055^	1,482	0.13
EUR	1,400,000	Merck KGaA, 3.87%, 27/08/2054	1,403	0.12
EUR	25,000	MTU Aero Engines AG, 3.87%, 18/09/2031	26	0.00
EUR	600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.00%, 26/05/2042	519	0.04
EUR	600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.25%, 26/05/2041	542	0.05
EUR	500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.25%, 26/05/2049	498	0.04

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SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.12%, 26/05/2046	500	0.04
EUR	600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.25%, 26/05/2044	609	0.05
EUR	200,000	SAP SE, 0.38%, 18/05/2029	186	0.02
EUR	300,000	SAP SE, 1.25%, 10/03/2028^	293	0.03
EUR	100,000	SAP SE, 1.63%, 10/03/2031	94	0.01
EUR	600,000	SAP SE, 3.00%, 03/06/2029	601	0.05
EUR	50,000	Symrise AG, 3.25%, 24/09/2032	49	0.00
EUR	100,000	Talanx AG, 1.75%, 01/12/2042	89	0.01
EUR	100,000	Talanx AG, 2.25%, 05/12/2047	98	0.01
EUR	100,000	Talanx AG, 4.00%, 25/10/2029	103	0.01
EUR	200,000	Volkswagen Bank GmbH, 3.12%, 02/10/2029^	198	0.02
EUR	100,000	Volkswagen Bank GmbH, 3.12%, 10/12/2029	99	0.01
EUR	500,000	Volkswagen Bank GmbH, 3.62%, 26/11/2028	503	0.04
EUR	100,000	Volkswagen Bank GmbH, 3.62%, 02/10/2032	99	0.01
EUR	200,000	Volkswagen Bank GmbH, 4.00%, 26/11/2030	202	0.02
EUR	1,000,000	Volkswagen Bank GmbH, 4.37%, 26/11/2033	1,011	0.09
EUR	225,000	Volkswagen Financial Services AG, 0.88%, 31/01/2028	217	0.02
EUR	150,000	Volkswagen Financial Services AG, 2.25%, 01/10/2027	149	0.01
EUR	100,000	Volkswagen Financial Services AG, 3.37%, 06/04/2028	100	0.01
EUR	200,000	Volkswagen Financial Services AG, 3.62%, 19/05/2029	201	0.02
EUR	500,000	Volkswagen Financial Services AG, 3.87%, 10/09/2030	506	0.04
EUR	1,000,000	Volkswagen Financial Services AG, 3.87%, 19/11/2031	1,004	0.09
EUR	150,000	Volkswagen Leasing GmbH, 3.87%, 11/10/2028	152	0.01
EUR	200,000	Volkswagen Leasing GmbH, 4.00%, 11/04/2031	203	0.02
EUR	400,000	Vonovia SE, 0.25%, 01/09/2028	376	0.03
EUR	200,000	Vonovia SE, 0.38%, 16/06/2027	195	0.02
EUR	100,000	Vonovia SE, 0.50%, 14/09/2029	92	0.01
EUR	200,000	Vonovia SE, 0.63%, 07/10/2027	194	0.02
EUR	300,000	Vonovia SE, 0.63%, 14/12/2029	275	0.02
EUR	200,000	Vonovia SE, 0.63%, 24/03/2031	176	0.02
EUR	500,000	Vonovia SE, 0.75%, 01/09/2032	419	0.04
EUR	200,000	Vonovia SE, 1.00%, 09/07/2030	182	0.02
EUR	200,000	Vonovia SE, 1.00%, 16/06/2033	165	0.01
EUR	200,000	Vonovia SE, 1.00%, 28/01/2041	124	0.01
EUR	100,000	Vonovia SE, 1.13%, 14/09/2034	80	0.01
EUR	100,000	Vonovia SE, 1.50%, 14/01/2028	98	0.01
EUR	100,000	Vonovia SE, 1.50%, 14/06/2041	67	0.01
EUR	100,000	Vonovia SE, 1.63%, 07/10/2039	71	0.01
EUR	200,000	Vonovia SE, 1.63%, 01/09/2051	107	0.01
EUR	200,000	Vonovia SE, 1.88%, 28/06/2028^	195	0.02
EUR	100,000	Vonovia SE, 2.13%, 22/03/2030	96	0.01
EUR	100,000	Vonovia SE, 2.25%, 07/04/2030^	96	0.01
EUR	200,000	Vonovia SE, 2.38%, 25/03/2032^	187	0.02
EUR	100,000	Vonovia SE, 2.75%, 22/03/2038	86	0.01
EUR	100,000	Vonovia SE, 3.50%, 06/07/2031	100	0.01
EUR	200,000	Vonovia SE, 3.50%, 12/11/2032	197	0.02
EUR	200,000	Vonovia SE, 4.00%, 06/01/2035	199	0.02
EUR	300,000	Vonovia SE, 4.00%, 12/11/2036	296	0.03
EUR	200,000	Vonovia SE, 4.25%, 10/04/2034	204	0.02
EUR	100,000	Vonovia SE, 4.37%, 06/07/2038	99	0.01
EUR	200,000	Vonovia SE, 4.50%, 12/11/2040	198	0.02
EUR	200,000	Vonovia SE, 5.00%, 23/11/2030	212	0.02
		Total Germany	**85,714**	**7.44**
		Greece (30 June 2025: 0.05%)		
EUR	150,000	Alpha Bank SA, 5.00%, 12/05/2030	157	0.01
EUR	100,000	Eurobank SA, 3.25%, 12/03/2030	100	0.01
EUR	100,000	Eurobank SA, 4.00%, 07/02/2036	99	0.01
EUR	100,000	Eurobank SA, 5.87%, 28/11/2029	106	0.01
EUR	200,000	National Bank of Greece SA, 3.50%, 19/11/2030	200	0.01
EUR	100,000	Piraeus Bank SA, 3.00%, 03/12/2028	99	0.01
EUR	200,000	Piraeus Bank SA, 4.63%, 17/07/2029	205	0.02
		Total Greece	**966**	**0.08**
		Guernsey (30 June 2025: 0.02%)		
		Hong Kong (30 June 2025: 0.11%)		
EUR	1,421,000	AIA Group Ltd., 0.88%, 09/09/2033	1,352	0.12
		Total Hong Kong	**1,352**	**0.12**
		Hungary (30 June 2025: 0.03%)		
EUR	100,000	Erste Bank Hungary Zrt, 3.38%, 29/01/2031	98	0.01
		Total Hungary	**98**	**0.01**
		Ireland (30 June 2025: 2.66%)		
EUR	100,000	AIB Group PLC, 3.75%, 20/03/2033^	101	0.01
EUR	175,000	AIB Group PLC, 3.75%, 02/12/2036	173	0.01
EUR	100,000	AIB Group PLC, 4.62%, 23/07/2029	103	0.01
EUR	100,000	AIB Group PLC, 5.25%, 23/10/2031	108	0.01
EUR	100,000	AIB Group PLC, 5.75%, 16/02/2029	104	0.01
EUR	100,000	Atlas Copco Finance DAC, 0.75%, 08/02/2032	87	0.01
EUR	100,000	Atlas Copco Finance DAC, 3.50%, 01/04/2035	100	0.01
EUR	200,000	Bank of Ireland Group PLC, 3.62%, 19/05/2032^	202	0.02
EUR	100,000	Bank of Ireland Group PLC, 4.00%, 12/01/2038	100	0.01
EUR	100,000	Bank of Ireland Group PLC, 6.75%, 01/03/2033	105	0.01
EUR	100,000	BMS Ireland Capital Funding DAC, 3.36%, 10/11/2033	99	0.01
EUR	100,000	BMS Ireland Capital Funding DAC, 4.29%, 10/11/2045	99	0.01
EUR	100,000	BMS Ireland Capital Funding DAC, 4.58%, 10/11/2055	99	0.01
EUR	350,000	CCEP Finance Ireland DAC, 0.50%, 06/09/2029^	323	0.03
EUR	475,000	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	401	0.03
EUR	200,000	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	146	0.01
EUR	1,225,000	CRH Finance DAC, 1.38%, 18/10/2028^	1,182	0.10
EUR	1,150,000	CRH SMW Finance DAC, 4.00%, 11/07/2027	1,162	0.10
EUR	1,625,000	CRH SMW Finance DAC, 4.00%, 11/07/2031	1,674	0.15
EUR	1,700,000	CRH SMW Finance DAC, 4.25%, 11/07/2035^	1,755	0.15
EUR	200,000	Dell Bank International DAC, 3.62%, 24/06/2029	202	0.02
EUR	400,000	DXC Capital Funding DAC, 0.45%, 15/09/2027	387	0.03
EUR	325,000	DXC Capital Funding DAC, 0.95%, 15/09/2031^	274	0.02
EUR	550,000	DXC Capital Funding DAC, 4.25%, 09/12/2030^	544	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	250,000	Fiserv Funding ULC, 2.88%, 15/06/2028	248	0.02
EUR	1,750,000	Flutter Treasury DAC, 4.00%, 04/06/2031	1,721	0.15
EUR	1,025,000	Flutter Treasury DAC, 5.00%, 29/04/2029^	1,044	0.09
EUR	12,000	Fresenius Finance Ireland PLC, 0.88%, 01/10/2031^	11	0.00
EUR	150,000	GE Capital European Funding Unlimited Co., 6.02%, 01/03/2038	181	0.02
EUR	100,000	Grenke Finance PLC, 5.75%, 06/07/2029	105	0.01
EUR	1,725,000	Johnson Controls International PLC, 4.25%, 23/05/2035^	1,803	0.16
EUR	1,100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 0.38%, 15/09/2027	1,067	0.09
EUR	1,100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.00%, 15/09/2032^	951	0.08
EUR	1,375,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.00%, 15/09/2028	1,373	0.12
EUR	1,025,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.12%, 11/12/2033	997	0.09
EUR	775,000	Kerry Group Financial Services Unltd. Co., 0.63%, 20/09/2029	715	0.06
EUR	875,000	Kerry Group Financial Services Unltd. Co., 0.88%, 01/12/2031	770	0.07
EUR	675,000	Kerry Group Financial Services Unltd. Co., 3.37%, 05/03/2033	669	0.06
EUR	575,000	Kerry Group Financial Services Unltd. Co., 3.75%, 05/09/2036	570	0.05
EUR	200,000	Linde PLC, 0.38%, 30/09/2033	162	0.01
EUR	100,000	Linde PLC, 1.00%, 30/09/2051	50	0.00
EUR	100,000	Linde PLC, 3.00%, 14/02/2028	100	0.01
EUR	100,000	Linde PLC, 3.20%, 14/02/2031	100	0.01
EUR	700,000	Vodafone International Financing DAC, 2.75%, 03/07/2029	693	0.06
EUR	500,000	Vodafone International Financing DAC, 2.75%, 27/04/2030	491	0.04
EUR	450,000	Vodafone International Financing DAC, 3.25%, 02/03/2029	453	0.04
EUR	575,000	Vodafone International Financing DAC, 3.37%, 03/07/2033	568	0.05
EUR	550,000	Vodafone International Financing DAC, 3.37%, 01/08/2033	542	0.05
EUR	550,000	Vodafone International Financing DAC, 3.50%, 27/04/2035	538	0.05
EUR	675,000	Vodafone International Financing DAC, 3.75%, 02/12/2034	677	0.06
EUR	400,000	Vodafone International Financing DAC, 3.87%, 03/07/2038^	394	0.03
EUR	375,000	Vodafone International Financing DAC, 4.00%, 10/02/2043	357	0.03
EUR	625,000	Vodafone International Financing DAC, 4.12%, 27/04/2041	609	0.05
EUR	1,050,000	Zurich Finance Ireland DAC, 1.63%, 17/06/2039	829	0.07
EUR	1,725,000	Zurich Finance Ireland DAC, 1.88%, 17/09/2050	1,613	0.14
		Total Ireland	**29,931**	**2.60**
		Italy (30 June 2025: 4.25%)		
EUR	100,000	Aeroporti di Roma SpA, 4.87%, 10/07/2033	106	0.01
EUR	200,000	Anima Holding SpA, 1.50%, 22/04/2028	194	0.02
EUR	125,000	ASTM SpA, 1.50%, 25/01/2030^	117	0.01
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 3.50%, 28/05/2031	101	0.01
EUR	200,000	Banco BPM SpA, 4.62%, 29/11/2027	204	0.02
EUR	250,000	Banco BPM SpA, 4.87%, 17/01/2030	259	0.02
EUR	704,000	Enel SpA, 1.38%#	687	0.06
EUR	750,000	Enel SpA, 1.88%#	687	0.06
EUR	900,000	Enel SpA, 3.50%, 26/05/2030	909	0.08
EUR	900,000	Enel SpA, 3.88%, 26/05/2033	913	0.08
EUR	825,000	Enel SpA, 4.12%#	815	0.07
EUR	700,000	Enel SpA, 4.25%#	704	0.06
EUR	800,000	Enel SpA, 4.50%#	800	0.07
EUR	525,000	Enel SpA, 4.50%#	517	0.04
EUR	700,000	Enel SpA, 4.75%#	714	0.06
EUR	400,000	Enel SpA, 5.62%, 21/06/2027	411	0.04
EUR	700,000	Enel SpA, 6.37%^/#	732	0.06
EUR	425,000	Enel SpA, 6.62%^/#	469	0.04
EUR	200,000	ERG SpA, 0.88%, 15/09/2031	177	0.02
EUR	200,000	ERG SpA, 4.12%, 03/07/2030^	206	0.02
EUR	975,000	FinecoBank Banca Fineco SpA, 3.74%, 20/05/2032	984	0.09
EUR	775,000	FinecoBank Banca Fineco SpA, 4.62%, 23/02/2029	791	0.07
EUR	400,000	Generali, 1.71%, 30/06/2032	360	0.03
EUR	603,000	Generali, 2.12%, 01/10/2030	575	0.05
EUR	581,000	Generali, 2.43%, 14/07/2031	553	0.05
EUR	525,000	Generali, 3.21%, 15/01/2029	527	0.05
EUR	725,000	Generali, 3.55%, 15/01/2034^	726	0.06
EUR	507,000	Generali, 3.87%, 29/01/2029^	518	0.04
EUR	400,000	Generali, 4.08%, 16/07/2035	400	0.03
EUR	675,000	Generali, 4.13%, 14/01/2036^	675	0.06
EUR	350,000	Generali, 4.13%, 18/06/2036	349	0.03
EUR	725,000	Generali, 4.16%, 03/01/2035^	728	0.06
EUR	300,000	Generali, 4.25%, 14/12/2047	303	0.03
EUR	575,000	Generali, 4.41%, 03/06/2037^	582	0.05
EUR	975,000	Generali, 5.00%, 08/06/2048	1,003	0.09
EUR	375,000	Generali, 5.27%, 12/09/2033	404	0.03
EUR	450,000	Generali, 5.40%, 20/04/2033^	487	0.04
EUR	1,075,000	Generali, 5.50%, 27/10/2047	1,102	0.10
EUR	450,000	Generali, 5.80%, 06/07/2032^	496	0.04
EUR	100,000	Iccrea Banca SpA, 3.25%, 30/01/2031	100	0.01
EUR	200,000	Intesa Sanpaolo Assicurazioni SpA, 4.22%, 05/03/2035	201	0.02
EUR	1,257,000	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	1,213	0.10
EUR	600,000	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	550	0.05
EUR	1,275,000	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	1,250	0.11
EUR	967,000	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	932	0.08
EUR	600,000	Intesa Sanpaolo SpA, 2.93%, 14/10/2030^	588	0.05
EUR	1,050,000	Intesa Sanpaolo SpA, 3.63%, 16/10/2030	1,068	0.09
EUR	1,250,000	Intesa Sanpaolo SpA, 3.75%, 22/06/2034	1,253	0.11
EUR	1,375,000	Intesa Sanpaolo SpA, 3.85%, 16/09/2032^	1,394	0.12
EUR	1,300,000	Intesa Sanpaolo SpA, 4.27%, 14/11/2036	1,319	0.11
EUR	543,000	Intesa Sanpaolo SpA, 4.37%, 29/08/2027	553	0.05
EUR	825,000	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	843	0.07
EUR	1,200,000	Intesa Sanpaolo SpA, 4.87%, 19/05/2030	1,272	0.11
EUR	1,500,000	Intesa Sanpaolo SpA, 5.12%, 29/08/2031	1,623	0.14
EUR	800,000	Intesa Sanpaolo SpA, 5.25%, 13/01/2030^	855	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	750,000	Intesa Sanpaolo SpA, 5.62%, 08/03/2033^	838	0.07
EUR	900,000	Intesa Sanpaolo SpA, 6.18%, 20/02/2034	955	0.08
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	98	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 3.13%, 22/08/2031	198	0.02
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 4.37%, 01/02/2030	103	0.01
EUR	100,000	Nexi SpA, 2.13%, 30/04/2029	96	0.01
EUR	967,000	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	893	0.08
EUR	525,000	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	467	0.04
EUR	667,000	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032^	569	0.05
EUR	850,000	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	813	0.07
EUR	1,050,000	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	1,033	0.09
EUR	1,200,000	Terna - Rete Elettrica Nazionale, 2.38%#	1,181	0.10
EUR	900,000	Terna - Rete Elettrica Nazionale, 3.00%, 22/07/2031	888	0.08
EUR	850,000	Terna - Rete Elettrica Nazionale, 3.13%, 17/02/2032	840	0.07
EUR	975,000	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	985	0.09
EUR	825,000	Terna - Rete Elettrica Nazionale, 3.63%, 21/04/2029	836	0.07
EUR	800,000	Terna - Rete Elettrica Nazionale, 3.87%, 24/07/2033	819	0.07
EUR	1,000,000	Terna - Rete Elettrica Nazionale, 3.88%^/#	985	0.09
EUR	1,025,000	Terna - Rete Elettrica Nazionale, 4.75%^/#	1,052	0.09
EUR	250,000	UniCredit SpA, 0.80%, 05/07/2029	239	0.02
EUR	100,000	UniCredit SpA, 0.85%, 19/01/2031^	90	0.01
EUR	125,000	UniCredit SpA, 2.88%, 15/07/2030	124	0.01
EUR	100,000	UniCredit SpA, 3.73%, 10/06/2035	100	0.01
EUR	200,000	UniCredit SpA, 3.80%, 15/01/2036	201	0.02
EUR	100,000	UniCredit SpA, 4.00%, 05/03/2034	103	0.01
EUR	200,000	UniCredit SpA, 4.23%, 19/05/2036	202	0.02
EUR	150,000	UniCredit SpA, 4.45%, 16/02/2029	153	0.01
EUR	200,000	UniCredit SpA, 5.37%, 16/04/2034	209	0.02
		Total Italy	**51,369**	**4.46**
		Japan (30 June 2025: 1.64%)		
EUR	100,000	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	94	0.01
EUR	150,000	Asahi Group Holdings Ltd., 3.38%, 16/04/2029^	150	0.01
EUR	625,000	East Japan Railway Co., 0.77%, 15/09/2034	503	0.04
EUR	850,000	East Japan Railway Co., 1.10%, 15/09/2039	604	0.05
EUR	825,000	East Japan Railway Co., 1.85%, 13/04/2033	748	0.06
EUR	525,000	East Japan Railway Co., 3.24%, 08/09/2030	529	0.05
EUR	825,000	East Japan Railway Co., 3.53%, 04/09/2036	811	0.07
EUR	1,000,000	East Japan Railway Co., 3.73%, 02/09/2037	990	0.09
EUR	775,000	East Japan Railway Co., 3.98%, 05/09/2032^	802	0.07
EUR	845,000	East Japan Railway Co., 4.11%, 22/02/2043	829	0.07
EUR	900,000	East Japan Railway Co., 4.39%, 05/09/2043^	910	0.08
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	187	0.02
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., 3.20%, 10/06/2031	199	0.02
EUR	250,000	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	230	0.02
EUR	709,000	Mizuho Financial Group, Inc., 0.47%, 06/09/2029	670	0.06
EUR	363,000	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	326	0.03
EUR	300,000	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	274	0.02
EUR	300,000	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	253	0.02
EUR	225,000	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	220	0.02
EUR	375,000	Mizuho Financial Group, Inc., 2.10%, 08/04/2032	348	0.03
EUR	575,000	Mizuho Financial Group, Inc., 3.21%, 16/05/2032	569	0.05
EUR	275,000	Mizuho Financial Group, Inc., 3.29%, 13/05/2033	272	0.02
EUR	300,000	Mizuho Financial Group, Inc., 3.46%, 27/08/2030	302	0.03
EUR	400,000	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	403	0.04
EUR	400,000	Mizuho Financial Group, Inc., 3.69%, 26/08/2035	395	0.03
EUR	300,000	Mizuho Financial Group, Inc., 3.77%, 27/08/2034	302	0.03
EUR	425,000	Mizuho Financial Group, Inc., 3.84%, 16/05/2037	424	0.04
EUR	375,000	Mizuho Financial Group, Inc., 3.98%, 21/05/2034	382	0.03
EUR	100,000	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	103	0.01
EUR	275,000	Mizuho Financial Group, Inc., 4.16%, 20/05/2028	281	0.02
EUR	350,000	Mizuho Financial Group, Inc., 4.42%, 20/05/2033	367	0.03
EUR	300,000	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	315	0.03
EUR	125,000	Nomura Holdings, Inc., 3.67%, 06/04/2029	126	0.01
EUR	250,000	Nomura Holdings, Inc., 4.22%, 08/04/2033	255	0.02
EUR	550,000	NTT Finance Corp., 0.34%, 03/03/2030	494	0.04
EUR	475,000	NTT Finance Corp., 0.40%, 13/12/2028	445	0.04
EUR	575,000	NTT Finance Corp., 2.91%, 16/03/2029	571	0.05
EUR	325,000	NTT Finance Corp., 3.22%, 04/03/2032	320	0.03
EUR	375,000	NTT Finance Corp., 3.32%, 01/11/2029	375	0.03
EUR	700,000	NTT Finance Corp., 3.36%, 12/03/2031	700	0.06
EUR	375,000	NTT Finance Corp., 3.56%, 01/11/2031	376	0.03
EUR	350,000	NTT Finance Corp., 3.62%, 04/03/2035	345	0.03
EUR	800,000	NTT Finance Corp., 3.68%, 16/07/2033	799	0.07
EUR	450,000	NTT Finance Corp., 3.85%, 01/07/2034	451	0.04
EUR	525,000	NTT Finance Corp., 3.91%, 04/03/2038^	518	0.05
EUR	875,000	NTT Finance Corp., 4.09%, 16/07/2037	880	0.08
EUR	275,000	NTT Finance Corp., 4.23%, 01/11/2038	276	0.02
EUR	200,000	ORIX Corp., 3.45%, 22/10/2031	200	0.02
EUR	200,000	ORIX Corp., 3.78%, 29/05/2029	203	0.02
EUR	100,000	ORIX Corp., 4.48%, 01/06/2028	102	0.01
EUR	950,000	Sumitomo Mitsui Banking Corp., 3.54%, 02/04/2030	959	0.08
EUR	526,000	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	509	0.04
EUR	850,000	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	783	0.07
EUR	325,000	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	321	0.03
EUR	300,000	Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031	300	0.03
EUR	450,000	Sumitomo Mitsui Financial Group, Inc., 3.57%, 28/05/2032^	451	0.04
EUR	600,000	Sumitomo Mitsui Financial Group, Inc., 3.69%, 06/10/2036	594	0.05
EUR	700,000	Sumitomo Mitsui Financial Group, Inc., 3.96%, 02/04/2034	711	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	450,000	Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030	472	0.04
EUR	175,000	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	171	0.01
EUR	125,000	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	117	0.01
EUR	150,000	Takeda Pharmaceutical Co. Ltd., 1.37%, 09/07/2032	133	0.01
		Total Japan	**26,749**	**2.32**
		Jersey (30 June 2025: 0.29%)		
EUR	675,000	Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028	653	0.05
EUR	375,000	Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036	375	0.03
EUR	200,000	Gatwick Funding Ltd., 3.88%, 24/06/2035	199	0.02
EUR	100,000	Heathrow Funding Ltd., 1.13%, 08/10/2032	91	0.01
EUR	100,000	Heathrow Funding Ltd., 1.50%, 11/02/2032	93	0.01
EUR	100,000	Heathrow Funding Ltd., 4.37%, 11/06/2039	101	0.01
EUR	125,000	Heathrow Funding Ltd., 4.50%, 11/07/2035	130	0.01
		Total Jersey	**1,642**	**0.14**
		Liechtenstein (30 June 2025: 0.01%)		
EUR	124,000	Swiss Life Finance I AG, 0.50%, 15/09/2031	108	0.01
		Total Liechtenstein	**108**	**0.01**
		Luxembourg (30 June 2025: 2.57%)		
EUR	705,000	ACEF Holding SCA, 0.75%, 14/06/2028	672	0.06
EUR	650,000	ACEF Holding SCA, 1.25%, 26/04/2030	599	0.05
EUR	1,200,000	Aroundtown SA, 1.45%, 09/07/2028	1,157	0.10
EUR	1,600,000	Aroundtown SA, 1.62%, 31/01/2028	1,560	0.13
EUR	1,700,000	Aroundtown SA, 3.25%, 02/01/2031	1,647	0.14
EUR	2,100,000	Aroundtown SA, 3.50%, 13/05/2030^	2,068	0.18
EUR	900,000	Aroundtown SA, 4.80%, 16/07/2029	930	0.08
EUR	125,000	Becton Dickinson Euro Finance SARL, 3.55%, 13/09/2029	126	0.01
EUR	425,000	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	409	0.03
EUR	400,000	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	362	0.03
EUR	290,000	CNH Industrial Finance Europe SA, 1.62%, 03/07/2029	277	0.02
EUR	225,000	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	223	0.02
EUR	733,000	DH Europe Finance II SARL, 0.45%, 18/03/2028	703	0.06
EUR	1,100,000	DH Europe Finance II SARL, 0.75%, 18/09/2031	969	0.08
EUR	700,000	DH Europe Finance II SARL, 1.35%, 18/09/2039^	520	0.04
EUR	500,000	DH Europe Finance II SARL, 1.80%, 18/09/2049^	320	0.03
EUR	1,650,000	Eurofins Scientific SE, 0.88%, 19/05/2031	1,459	0.13
EUR	1,150,000	Eurofins Scientific SE, 3.87%, 05/02/2033	1,150	0.10
EUR	1,325,000	Eurofins Scientific SE, 4.00%, 06/07/2029	1,349	0.12
EUR	1,375,000	Eurofins Scientific SE, 4.75%, 06/09/2030	1,438	0.12
EUR	825,000	GELF Bond Issuer I SA, 1.13%, 18/07/2029	769	0.07
EUR	625,000	GELF Bond Issuer I SA, 3.62%, 27/11/2031	619	0.05
EUR	200,000	Grand City Properties SA, 0.13%, 11/01/2028	191	0.02
EUR	200,000	Grand City Properties SA, 4.37%, 09/01/2030	205	0.02
EUR	200,000	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	195	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	43,000	Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027	42	0.00
EUR	65,000	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028^	64	0.00
EUR	75,000	Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030	74	0.01
EUR	175,000	Heidelberg Materials Finance Luxembourg SA, 4.87%, 21/11/2033	188	0.02
EUR	100,000	Helvetia Europe SA, 2.75%, 30/09/2041	95	0.01
EUR	100,000	Highland Holdings SARL, 0.93%, 15/12/2031	88	0.01
EUR	100,000	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	89	0.01
EUR	100,000	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	91	0.01
EUR	100,000	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	83	0.01
EUR	100,000	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	99	0.01
EUR	100,000	John Deere Cash Management SARL, 1.85%, 02/04/2028^	98	0.01
EUR	150,000	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	142	0.01
EUR	100,000	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	85	0.01
EUR	100,000	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	71	0.01
EUR	200,000	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	123	0.01
EUR	1,100,000	Novartis Finance SA, 0.00%, 23/09/2028	1,033	0.09
EUR	300,000	Novartis Finance SA, 0.63%, 20/09/2028	286	0.02
EUR	300,000	Novartis Finance SA, 1.13%, 30/09/2027	294	0.02
EUR	300,000	Novartis Finance SA, 1.37%, 14/08/2030	283	0.02
EUR	450,000	Novartis Finance SA, 1.70%, 14/08/2038^	373	0.03
EUR	225,000	Novartis Finance SA, 3.10%, 13/01/2032	225	0.02
EUR	300,000	Novartis Finance SA, 3.50%, 13/05/2035	302	0.03
EUR	300,000	Novartis Finance SA, 4.00%, 13/05/2041^	305	0.03
EUR	1,050,000	Segro Capital SARL, 0.50%, 22/09/2031^	909	0.08
EUR	1,173,000	Segro Capital SARL, 1.87%, 23/03/2030^	1,116	0.10
EUR	100,000	Shurgard Luxembourg SARL, 3.62%, 22/10/2034	97	0.01
EUR	100,000	Simon International Finance SCA, 1.13%, 19/03/2033	85	0.01
EUR	1,100,000	Swiss Re Finance Luxembourg SA, 2.53%, 30/04/2050^	1,057	0.09
EUR	100,000	Traton Finance Luxembourg SA, 0.75%, 24/03/2029	94	0.01
EUR	200,000	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	204	0.02
EUR	100,000	Tyco Electronics Group SA, 0.00%, 16/02/2029	92	0.01
EUR	1,800,000	Viridium Group SARL, 4.37%, 16/11/2035	1,745	0.15
		Total Luxembourg	**29,849**	**2.59**
		Mexico (30 June 2025: 0.00%)		
EUR	100,000	America Movil SAB de CV, 2.13%, 10/03/2028	98	0.01
		Total Mexico	**98**	**0.01**
		Netherlands (30 June 2025: 15.54%)		
EUR	200,000	ABB Finance BV, 3.13%, 15/01/2029	201	0.02
EUR	100,000	ABB Finance BV, 3.37%, 16/01/2031	101	0.01

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iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	ABB Finance BV, 3.37%, 15/01/2034	100	0.01
EUR	200,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	184	0.02
EUR	100,000	ABN AMRO Bank NV, 1.25%, 20/01/2034	84	0.01
EUR	100,000	ABN AMRO Bank NV, 3.00%, 01/10/2031	99	0.01
EUR	200,000	ABN AMRO Bank NV, 3.75%, 16/01/2036	200	0.02
EUR	100,000	ABN AMRO Bank NV, 3.87%, 15/01/2032	102	0.01
EUR	100,000	ABN AMRO Bank NV, 4.00%, 16/01/2028	102	0.01
EUR	100,000	ABN AMRO Bank NV, 4.25%, 21/02/2030	103	0.01
EUR	200,000	ABN AMRO Bank NV, 4.37%, 20/10/2028	206	0.02
EUR	100,000	ABN AMRO Bank NV, 5.50%, 21/09/2033	104	0.01
EUR	100,000	Achmea Bank NV, 2.75%, 10/12/2027	100	0.01
EUR	181,000	Achmea BV, 1.50%, 26/05/2027	179	0.01
EUR	700,000	Adecco International Financial Services BV, 0.13%, 21/09/2028^	655	0.06
EUR	700,000	Adecco International Financial Services BV, 0.50%, 21/09/2031	603	0.05
EUR	400,000	Adecco International Financial Services BV, 1.25%, 20/11/2029^	374	0.03
EUR	500,000	Adecco International Financial Services BV, 3.40%, 08/10/2032	492	0.04
EUR	109,000	AGCO International Holdings BV, 0.80%, 06/10/2028	103	0.01
EUR	1,161,000	Akzo Nobel NV, 1.50%, 28/03/2028	1,128	0.10
EUR	1,575,000	Akzo Nobel NV, 1.63%, 14/04/2030	1,483	0.13
EUR	1,206,000	Akzo Nobel NV, 2.00%, 28/03/2032^	1,106	0.10
EUR	700,000	Akzo Nobel NV, 3.62%, 16/06/2029	704	0.06
EUR	1,175,000	Akzo Nobel NV, 3.75%, 16/09/2034	1,157	0.10
EUR	1,300,000	Akzo Nobel NV, 4.00%, 25/03/2031	1,315	0.11
EUR	1,075,000	Akzo Nobel NV, 4.00%, 24/05/2033^	1,082	0.09
EUR	1,025,000	Akzo Nobel NV, 4.00%, 31/03/2035	1,018	0.09
EUR	1,250,000	Akzo Nobel NV, 4.62%, 25/03/2036	1,269	0.11
EUR	500,000	Alcon Finance BV, 2.38%, 31/05/2028	495	0.04
EUR	800,000	Allianz Finance II BV, 0.50%, 14/01/2031^	719	0.06
EUR	600,000	Allianz Finance II BV, 0.50%, 22/11/2033	495	0.04
EUR	1,000,000	Allianz Finance II BV, 0.88%, 06/12/2027	976	0.08
EUR	700,000	Allianz Finance II BV, 1.38%, 21/04/2031^	651	0.06
EUR	700,000	Allianz Finance II BV, 1.50%, 15/01/2030	668	0.06
EUR	800,000	Allianz Finance II BV, 3.00%, 13/03/2028	804	0.07
EUR	700,000	Allianz Finance II BV, 3.25%, 04/12/2029	708	0.06
EUR	225,000	American Medical Systems Europe BV, 1.63%, 08/03/2031	209	0.02
EUR	100,000	American Medical Systems Europe BV, 3.50%, 08/03/2032	101	0.01
EUR	100,000	Arcadis NV, 4.87%, 28/02/2028	102	0.01
EUR	1,238,000	ASML Holding NV, 0.25%, 25/02/2030	1,126	0.10
EUR	1,150,000	ASML Holding NV, 0.63%, 07/05/2029	1,080	0.09
EUR	700,000	ASML Holding NV, 2.25%, 17/05/2032^	674	0.06
EUR	175,000	ASR Nederland NV, 3.62%, 12/12/2028	177	0.01
EUR	150,000	ASR Nederland NV, 7.00%, 07/12/2043	176	0.01
EUR	129,000	BMW Finance NV, 0.20%, 11/01/2033^	106	0.01
EUR	277,000	BMW Finance NV, 0.38%, 24/09/2027	269	0.02
EUR	150,000	BMW Finance NV, 0.88%, 14/01/2032	133	0.01
EUR	350,000	BMW Finance NV, 1.00%, 22/05/2028	337	0.03
EUR	350,000	BMW Finance NV, 1.13%, 10/01/2028	341	0.03
EUR	650,000	BMW Finance NV, 1.50%, 06/02/2029	625	0.05
EUR	425,000	BMW Finance NV, 2.63%, 20/05/2028	422	0.04
EUR	425,000	BMW Finance NV, 2.63%, 27/01/2029	420	0.04
EUR	25,000	BMW Finance NV, 3.25%, 22/07/2030^	25	0.00
EUR	500,000	BMW Finance NV, 3.25%, 20/05/2031	498	0.04
EUR	225,000	BMW Finance NV, 3.25%, 27/01/2032	223	0.02
EUR	375,000	BMW Finance NV, 3.62%, 22/05/2035	373	0.03
EUR	325,000	BMW Finance NV, 3.75%, 20/11/2034	325	0.03
EUR	325,000	BMW Finance NV, 3.75%, 27/01/2036^	321	0.03
EUR	275,000	BMW Finance NV, 3.87%, 04/10/2028	280	0.02
EUR	200,000	BMW Finance NV, 4.00%, 19/05/2036	201	0.02
EUR	351,000	BMW Finance NV, 4.12%, 04/10/2033	361	0.03
EUR	300,000	BMW International Investment BV, 3.00%, 27/08/2027	300	0.03
EUR	550,000	BMW International Investment BV, 3.13%, 22/07/2029	549	0.05
EUR	350,000	BMW International Investment BV, 3.13%, 27/08/2030	348	0.03
EUR	475,000	BMW International Investment BV, 3.25%, 17/11/2028	478	0.04
EUR	375,000	BMW International Investment BV, 3.37%, 27/08/2034	366	0.03
EUR	400,000	BMW International Investment BV, 3.50%, 17/11/2032	399	0.03
EUR	400,000	BMW International Investment BV, 3.50%, 22/01/2033	398	0.03
EUR	200,000	BNI Finance BV, 3.87%, 01/12/2030	205	0.02
EUR	1,052,000	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	970	0.08
EUR	1,100,000	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031^	1,020	0.09
EUR	1,000,000	Coca-Cola HBC Finance BV, 3.13%, 20/11/2032	980	0.08
EUR	1,250,000	Coca-Cola HBC Finance BV, 3.37%, 27/02/2028	1,257	0.11
EUR	1,025,000	Coca-Cola HBC Finance BV, 3.37%, 01/10/2028	1,032	0.09
EUR	750,000	Coca-Cola HBC Finance BV, 3.62%, 01/10/2030	759	0.07
EUR	1,325,000	Coca-Cola HBC Finance BV, 4.00%, 01/10/2033	1,355	0.12
EUR	150,000	Coloplast Finance BV, 2.25%, 19/05/2027	149	0.01
EUR	100,000	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	84	0.01
EUR	100,000	Cooperatieve Rabobank UA, 3.55%, 08/10/2035	100	0.01
EUR	100,000	Cooperatieve Rabobank UA, 3.82%, 26/07/2034	102	0.01
EUR	200,000	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	205	0.02
EUR	1,725,000	CRH Funding BV, 1.63%, 05/05/2030	1,630	0.14
EUR	325,000	CTP NV, 1.25%, 21/06/2029^	307	0.03
EUR	475,000	CTP NV, 1.50%, 27/09/2031^	424	0.04
EUR	550,000	CTP NV, 3.37%, 19/07/2030	547	0.05
EUR	350,000	CTP NV, 3.62%, 10/03/2031	349	0.03
EUR	375,000	CTP NV, 3.62%, 13/04/2032	370	0.03
EUR	525,000	CTP NV, 3.87%, 21/11/2032	523	0.04
EUR	400,000	CTP NV, 4.25%, 10/03/2035	400	0.03
EUR	482,000	CTP NV, 4.75%, 05/02/2030^	502	0.04
EUR	200,000	Daimler Truck International Finance BV, 3.00%, 27/11/2029^	199	0.02
EUR	251,000	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	245	0.02
EUR	1,000	Deutsche Telekom International Finance BV, 7.50%, 24/01/2033	1	0.00
EUR	1,075,000	Diageo Capital BV, 0.13%, 28/09/2028	1,010	0.09
EUR	1,024,000	Diageo Capital BV, 1.50%, 08/06/2029	980	0.08
EUR	1,275,000	Diageo Capital BV, 1.88%, 08/06/2034	1,130	0.10
EUR	675,000	Digital Dutch Finco BV, 1.00%, 15/01/2032	585	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	350,000	Digital Dutch Finco BV, 1.25%, 01/02/2031	316	0.03
EUR	750,000	Digital Dutch Finco BV, 1.50%, 15/03/2030	704	0.06
EUR	650,000	Digital Dutch Finco BV, 3.87%, 13/09/2033	644	0.06
EUR	725,000	Digital Dutch Finco BV, 3.87%, 15/07/2034	714	0.06
EUR	650,000	Digital Dutch Finco BV, 3.87%, 15/03/2035	636	0.05
EUR	825,000	Digital Intrepid Holding BV, 0.63%, 15/07/2031^	711	0.06
EUR	625,000	Digital Intrepid Holding BV, 1.38%, 18/07/2032	544	0.05
EUR	466,000	DSM BV, 0.25%, 23/06/2028^	442	0.04
EUR	275,000	DSM BV, 0.63%, 23/06/2032	235	0.02
EUR	500,000	DSM BV, 3.00%, 25/02/2031	494	0.04
EUR	500,000	DSM BV, 3.37%, 25/02/2036	487	0.04
EUR	650,000	DSM BV, 3.62%, 02/07/2034	649	0.06
EUR	475,000	DSM BV, 3.75%, 25/02/2038^	469	0.04
EUR	100,000	DSV Finance BV, 3.13%, 06/11/2028	100	0.01
EUR	100,000	DSV Finance BV, 3.25%, 06/11/2030	100	0.01
EUR	100,000	DSV Finance BV, 3.37%, 06/11/2032	100	0.01
EUR	200,000	DSV Finance BV, 3.50%, 26/06/2029	202	0.02
EUR	200,000	E.ON International Finance BV, 1.25%, 19/10/2027	196	0.02
EUR	100,000	E.ON International Finance BV, 3.00%, 03/09/2031	99	0.01
EUR	100,000	easyJet FinCo BV, 1.88%, 03/03/2028	98	0.01
EUR	850,000	EDP Finance BV, 1.50%, 22/11/2027	835	0.07
EUR	2,300,000	EDP Finance BV, 1.88%, 21/09/2029	2,212	0.19
EUR	925,000	EDP Finance BV, 3.87%, 11/03/2030^	945	0.08
EUR	850,000	Enel Finance International NV, 3.87%, 23/01/2035	859	0.07
EUR	688,000	ENEL Finance International NV, 0.38%, 17/06/2027	672	0.06
EUR	625,000	ENEL Finance International NV, 0.63%, 28/05/2029	583	0.05
EUR	729,000	ENEL Finance International NV, 0.75%, 17/06/2030	662	0.06
EUR	475,000	ENEL Finance International NV, 0.88%, 17/01/2031	427	0.04
EUR	745,000	ENEL Finance International NV, 0.88%, 28/09/2034	597	0.05
EUR	707,000	ENEL Finance International NV, 0.88%, 17/06/2036	536	0.05
EUR	300,000	ENEL Finance International NV, 1.13%, 17/10/2034	246	0.02
EUR	500,000	ENEL Finance International NV, 1.25%, 17/01/2035	410	0.04
EUR	550,000	ENEL Finance International NV, 2.63%, 24/02/2028	547	0.05
EUR	450,000	ENEL Finance International NV, 3.00%, 24/02/2031	445	0.04
EUR	525,000	ENEL Finance International NV, 3.37%, 23/07/2028	529	0.05
EUR	250,000	ENEL Finance International NV, 3.50%, 24/02/2036	243	0.02
EUR	675,000	ENEL Finance International NV, 3.87%, 09/03/2029	689	0.06
EUR	625,000	ENEL Finance International NV, 4.00%, 20/02/2031	642	0.06
EUR	475,000	ENEL Finance International NV, 4.50%, 20/02/2043	485	0.04
EUR	625,000	Essity Capital BV, 0.25%, 15/09/2029	572	0.05
EUR	176,000	Euronext NV, 1.13%, 12/06/2029	167	0.01
EUR	425,000	EXOR NV, 0.88%, 19/01/2031	384	0.03
EUR	250,000	EXOR NV, 1.75%, 18/01/2028	246	0.02
EUR	300,000	EXOR NV, 1.75%, 14/10/2034	260	0.02
EUR	175,000	EXOR NV, 2.25%, 29/04/2030	169	0.01
EUR	325,000	EXOR NV, 3.75%, 14/02/2033	326	0.03
EUR	225,000	EXOR NV, 3.75%, 05/11/2035	221	0.02
EUR	200,000	Ferrovial NV, 3.25%, 16/01/2030	200	0.02
EUR	1,100,000	Givaudan Finance Europe BV, 1.63%, 22/04/2032^	1,004	0.09
EUR	1,100,000	Givaudan Finance Europe BV, 2.88%, 09/09/2029	1,090	0.09
EUR	1,175,000	Givaudan Finance Europe BV, 4.12%, 28/11/2033	1,220	0.11
EUR	350,000	GSK Capital BV, 2.88%, 19/11/2031	344	0.03
EUR	375,000	GSK Capital BV, 3.00%, 28/11/2027	376	0.03
EUR	325,000	GSK Capital BV, 3.12%, 28/11/2032	321	0.03
EUR	350,000	GSK Capital BV, 3.25%, 19/11/2036^	338	0.03
EUR	400,000	Heineken NV, 1.25%, 07/05/2033	348	0.03
EUR	550,000	Heineken NV, 1.50%, 03/10/2029	524	0.04
EUR	425,000	Heineken NV, 1.75%, 17/03/2031	398	0.03
EUR	550,000	Heineken NV, 1.75%, 07/05/2040	420	0.04
EUR	450,000	Heineken NV, 2.25%, 30/03/2030	437	0.04
EUR	400,000	Heineken NV, 2.57%, 03/10/2028	397	0.03
EUR	500,000	Heineken NV, 2.99%, 14/07/2031	494	0.04
EUR	775,000	Heineken NV, 3.28%, 29/10/2032	769	0.07
EUR	400,000	Heineken NV, 3.37%, 26/02/2034	396	0.03
EUR	475,000	Heineken NV, 3.50%, 03/05/2034	472	0.04
EUR	625,000	Heineken NV, 3.81%, 04/07/2036	625	0.05
EUR	475,000	Heineken NV, 3.87%, 23/09/2030	488	0.04
EUR	650,000	Heineken NV, 3.87%, 03/10/2037	650	0.06
EUR	525,000	Heineken NV, 3.87%, 26/02/2038	525	0.04
EUR	525,000	Heineken NV, 4.12%, 23/03/2035	543	0.05
EUR	500,000	Heineken NV, 4.24%, 14/11/2045	490	0.04
EUR	100,000	Iberdrola International BV, 1.83%#	94	0.01
EUR	600,000	ING Bank NV, 2.63%, 01/12/2028	595	0.05
EUR	1,000,000	ING Bank NV, 3.25%, 12/05/2029	1,004	0.09
EUR	800,000	ING Bank NV, 3.62%, 12/05/2033	809	0.07
EUR	800,000	ING Groep NV, 0.25%, 18/02/2029	764	0.07
EUR	1,000,000	ING Groep NV, 0.25%, 01/02/2030	928	0.08
EUR	1,000,000	ING Groep NV, 0.38%, 29/09/2028	969	0.08
EUR	500,000	ING Groep NV, 0.88%, 29/11/2030	462	0.04
EUR	200,000	ING Groep NV, 1.00%, 16/11/2032	195	0.02
EUR	700,000	ING Groep NV, 1.38%, 11/01/2028	685	0.06
EUR	1,000,000	ING Groep NV, 1.75%, 16/02/2031	946	0.08
EUR	1,000,000	ING Groep NV, 2.00%, 20/09/2028	979	0.08
EUR	1,100,000	ING Groep NV, 2.50%, 15/11/2030^	1,068	0.09
EUR	600,000	ING Groep NV, 2.88%, 10/11/2030	592	0.05
EUR	800,000	ING Groep NV, 3.00%, 17/08/2031	789	0.07
EUR	800,000	ING Groep NV, 3.13%, 10/02/2032	788	0.07
EUR	700,000	ING Groep NV, 3.37%, 19/11/2032	695	0.06
EUR	1,000,000	ING Groep NV, 3.50%, 03/09/2030	1,006	0.09
EUR	1,100,000	ING Groep NV, 3.50%, 17/08/2036	1,076	0.09
EUR	900,000	ING Groep NV, 3.75%, 03/09/2035	901	0.08
EUR	800,000	ING Groep NV, 3.75%, 10/02/2037	792	0.07
EUR	800,000	ING Groep NV, 3.87%, 12/08/2029	812	0.07
EUR	900,000	ING Groep NV, 3.87%, 20/08/2037	894	0.08
EUR	800,000	ING Groep NV, 4.00%, 12/02/2035	818	0.07

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	600,000	ING Groep NV, 4.12%, 24/08/2033	607	0.05
EUR	900,000	ING Groep NV, 4.12%, 20/05/2036	911	0.08
EUR	800,000	ING Groep NV, 4.25%, 26/08/2035	814	0.07
EUR	800,000	ING Groep NV, 4.25%, 18/05/2038	808	0.07
EUR	800,000	ING Groep NV, 4.37%, 15/08/2034	816	0.07
EUR	1,000,000	ING Groep NV, 4.50%, 23/05/2029	1,025	0.09
EUR	1,000,000	ING Groep NV, 4.75%, 23/05/2034	1,065	0.09
EUR	300,000	ING Groep NV, 5.00%, 20/02/2035	313	0.03
EUR	700,000	ING Groep NV, 5.25%, 14/11/2033	766	0.07
EUR	200,000	JAB Holdings BV, 1.00%, 20/12/2027	195	0.02
EUR	400,000	JAB Holdings BV, 2.00%, 18/05/2028	393	0.03
EUR	300,000	JAB Holdings BV, 2.25%, 19/12/2039	241	0.02
EUR	700,000	JAB Holdings BV, 2.50%, 25/06/2029	687	0.06
EUR	100,000	JAB Holdings BV, 3.37%, 17/04/2035	97	0.01
EUR	800,000	JAB Holdings BV, 4.37%, 25/04/2034	825	0.07
EUR	500,000	JAB Holdings BV, 4.37%, 19/05/2035	516	0.04
EUR	400,000	JAB Holdings BV, 4.75%, 29/06/2032	423	0.04
EUR	200,000	JAB Holdings BV, 5.00%, 12/06/2033	214	0.02
EUR	100,000	JDE Peet's NV, 1.13%, 16/06/2033	83	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028	101	0.01
EUR	1,200,000	Koninklijke KPN NV, 0.88%, 14/12/2032	1,023	0.09
EUR	1,700,000	Koninklijke KPN NV, 0.88%, 15/11/2033	1,409	0.12
EUR	1,300,000	Koninklijke KPN NV, 1.13%, 11/09/2028^	1,247	0.11
EUR	1,900,000	Koninklijke KPN NV, 3.37%, 17/02/2035	1,852	0.16
EUR	1,100,000	Koninklijke KPN NV, 3.50%, 12/05/2034	1,090	0.09
EUR	1,300,000	Koninklijke KPN NV, 3.87%, 03/07/2031	1,333	0.12
EUR	2,100,000	Koninklijke KPN NV, 3.87%, 16/02/2036	2,111	0.18
EUR	175,000	Koninklijke Philips NV, 3.75%, 31/05/2032	177	0.01
EUR	200,000	Linde Finance BV, 0.55%, 19/05/2032	171	0.01
EUR	1,725,000	LKQ Dutch Bond BV, 4.12%, 13/03/2031^	1,736	0.15
EUR	185,000	Lseg Netherlands BV, 0.25%, 06/04/2028	176	0.01
EUR	200,000	Mercedes-Benz International Finance BV, 2.50%, 05/09/2028	198	0.02
EUR	100,000	MSD Netherlands Capital BV, 3.70%, 30/05/2044	94	0.01
EUR	100,000	MSD Netherlands Capital BV, 3.75%, 30/05/2054	88	0.01
EUR	400,000	Nationale-Nederlanden Bank NV, 0.50%, 21/09/2028	379	0.03
EUR	1,140,000	NE Property BV, 2.00%, 20/01/2030	1,079	0.09
EUR	1,150,000	NE Property BV, 3.87%, 30/09/2033	1,138	0.10
EUR	1,100,000	NE Property BV, 4.25%, 21/01/2032	1,117	0.10
EUR	100,000	NIBC Bank NV, 0.88%, 24/06/2027	98	0.01
EUR	200,000	NIBC Bank NV, 6.00%, 16/11/2028	213	0.02
EUR	475,000	NN Group NV, 0.88%, 23/11/2031	421	0.04
EUR	225,000	NN Group NV, 1.63%, 01/06/2027^	222	0.02
EUR	623,000	NN Group NV, 4.62%, 13/01/2048	632	0.05
EUR	400,000	NN Group NV, 5.25%, 01/03/2043	427	0.04
EUR	725,000	NN Group NV, 6.00%, 03/11/2043	807	0.07
EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029	101	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.37%, 21/05/2034	99	0.01
EUR	150,000	Novo Nordisk Finance Netherlands BV, 3.62%, 20/02/2038	148	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 4.00%, 20/11/2045	98	0.01
EUR	200,000	PACCAR Financial Europe BV, 2.75%, 19/05/2028	199	0.02
EUR	100,000	Pfizer Netherlands International Finance BV, 3.87%, 19/05/2037	102	0.01
EUR	100,000	Pfizer Netherlands International Finance BV, 4.25%, 19/05/2045	100	0.01
EUR	100,000	Pluxee NV, 3.50%, 04/09/2028	100	0.01
EUR	575,000	PostNL NV, 4.00%, 02/10/2030	579	0.05
EUR	700,000	PostNL NV, 4.75%, 12/06/2031^	727	0.06
EUR	450,000	Prosus NV, 1.29%, 13/07/2029	421	0.04
EUR	275,000	Prosus NV, 1.54%, 03/08/2028^	264	0.02
EUR	525,000	Prosus NV, 1.99%, 13/07/2033^	460	0.04
EUR	275,000	Prosus NV, 2.03%, 03/08/2032	247	0.02
EUR	275,000	Prosus NV, 2.09%, 19/01/2030	260	0.02
EUR	200,000	Prosus NV, 2.78%, 19/01/2034	182	0.02
EUR	350,000	Prosus NV, 4.34%, 15/07/2035	348	0.03
EUR	875,000	RELX Finance BV, 0.50%, 10/03/2028	840	0.07
EUR	700,000	RELX Finance BV, 0.88%, 10/03/2032^	608	0.05
EUR	925,000	RELX Finance BV, 3.25%, 22/05/2029	929	0.08
EUR	725,000	RELX Finance BV, 3.37%, 20/03/2033^	716	0.06
EUR	650,000	RELX Finance BV, 3.75%, 12/06/2031^	663	0.06
EUR	875,000	RELX Finance BV, 3.75%, 03/06/2034	877	0.08
EUR	100,000	Ren Finance BV, 3.50%, 27/02/2032	100	0.01
EUR	275,000	Rentokil Initial Finance BV, 3.87%, 27/06/2027	277	0.02
EUR	325,000	Rentokil Initial Finance BV, 4.37%, 27/06/2030	337	0.03
EUR	100,000	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	100	0.01
EUR	300,000	Robert Bosch Investment Nederland BV, 4.00%, 28/05/2037	299	0.03
EUR	200,000	Roche Finance Europe BV, 3.23%, 03/05/2030	202	0.02
EUR	100,000	Roche Finance Europe BV, 3.31%, 04/12/2027	101	0.01
EUR	100,000	Roche Finance Europe BV, 3.56%, 03/05/2044^	96	0.01
EUR	100,000	Roche Finance Europe BV, 3.59%, 04/12/2036	101	0.01
EUR	100,000	Sandoz Finance BV, 4.00%, 26/03/2035	102	0.01
EUR	100,000	Sartorius Finance BV, 4.50%, 14/09/2032	104	0.01
EUR	1,100,000	SGS Finance BV, 3.13%, 10/09/2030	1,093	0.09
EUR	1,100,000	SGS Finance BV, 3.75%, 10/09/2035	1,104	0.10
EUR	950,000	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	878	0.08
EUR	900,000	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	843	0.07
EUR	700,000	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	606	0.05
EUR	951,000	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034^	775	0.07
EUR	300,000	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	296	0.03
EUR	519,000	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	504	0.04
EUR	100,000	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	98	0.01
EUR	700,000	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	656	0.06
EUR	700,000	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	652	0.06
EUR	700,000	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035	592	0.05
EUR	975,000	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	922	0.08

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	900,000	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039^	725	0.06
EUR	500,000	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	499	0.04
EUR	900,000	Siemens Financieringsmaatschappij NV, 2.63%, 27/05/2029	894	0.08
EUR	500,000	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	497	0.04
EUR	750,000	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028^	752	0.06
EUR	900,000	Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028	904	0.08
EUR	1,000,000	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	985	0.08
EUR	1,100,000	Siemens Financieringsmaatschappij NV, 3.13%, 22/05/2032	1,098	0.09
EUR	500,000	Siemens Financieringsmaatschappij NV, 3.13%, 27/05/2033^	497	0.04
EUR	1,200,000	Siemens Financieringsmaatschappij NV, 3.37%, 24/08/2031	1,218	0.11
EUR	1,200,000	Siemens Financieringsmaatschappij NV, 3.37%, 22/02/2037	1,174	0.10
EUR	500,000	Siemens Financieringsmaatschappij NV, 3.50%, 24/02/2036	500	0.04
EUR	1,000,000	Siemens Financieringsmaatschappij NV, 3.62%, 27/05/2036	1,006	0.09
EUR	700,000	Siemens Financieringsmaatschappij NV, 3.62%, 24/02/2043	663	0.06
EUR	1,400,000	Siemens Financieringsmaatschappij NV, 3.62%, 22/02/2044	1,316	0.11
EUR	400,000	Siemens Financieringsmaatschappij NV, 4.00%, 27/05/2045	395	0.03
EUR	141,000	Sika Capital BV, 1.50%, 29/04/2031^	130	0.01
EUR	250,000	Stellantis NV, 1.25%, 20/06/2033	200	0.02
EUR	200,000	Stellantis NV, 3.37%, 19/11/2028	199	0.02
EUR	100,000	Stellantis NV, 3.50%, 19/09/2030	98	0.01
EUR	100,000	Stellantis NV, 4.62%, 06/06/2035^	98	0.01
EUR	200,000	Sudzucker International Finance BV, 4.12%, 29/01/2032^	200	0.02
EUR	75,000	Telefonica Europe BV, 5.87%, 14/02/2033	85	0.01
EUR	200,000	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	182	0.02
EUR	100,000	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	85	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	72	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV, 3.63%, 01/12/2035	100	0.01
EUR	100,000	Toyota Motor Finance Netherlands BV, 0.00%, 25/02/2028^	95	0.01
EUR	200,000	Toyota Motor Finance Netherlands BV, 2.63%, 11/12/2028	197	0.02
EUR	125,000	Toyota Motor Finance Netherlands BV, 3.12%, 11/07/2029	125	0.01
EUR	125,000	Universal Music Group NV, 4.00%, 13/06/2031^	128	0.01
EUR	100,000	Upjohn Finance BV, 1.91%, 23/06/2032	90	0.01
EUR	975,000	Vestas Wind Systems Finance BV, 1.65%, 15/06/2029	937	0.08
EUR	1,162,000	Vestas Wind Systems Finance BV, 2.00%, 15/06/2034^	1,037	0.09
EUR	100,000	Volkswagen International Finance NV, 1.25%, 23/09/2032	86	0.01
EUR	500,000	Volkswagen International Finance NV, 1.63%, 16/01/2030	469	0.04
EUR	150,000	Volkswagen International Finance NV, 3.50%#	144	0.01
EUR	500,000	Volkswagen International Finance NV, 4.12%, 16/11/2038	485	0.04
EUR	100,000	Volkswagen International Finance NV, 4.37%#	97	0.01
EUR	1,075,000	Wolters Kluwer NV, 0.25%, 30/03/2028	1,026	0.09
EUR	1,070,000	Wolters Kluwer NV, 0.75%, 03/07/2030	971	0.08
EUR	1,200,000	Wolters Kluwer NV, 3.00%, 25/09/2030^	1,186	0.10
EUR	1,350,000	Wolters Kluwer NV, 3.25%, 18/03/2029	1,354	0.12
EUR	975,000	Wolters Kluwer NV, 3.37%, 20/03/2032^	970	0.08
EUR	850,000	Wolters Kluwer NV, 3.62%, 22/06/2033	847	0.07
EUR	1,550,000	Wolters Kluwer NV, 3.75%, 03/04/2031	1,578	0.14
EUR	100,000	WPC Eurobond BV, 0.95%, 01/06/2030	91	0.01
EUR	100,000	WPC Eurobond BV, 1.35%, 15/04/2028	97	0.01
EUR	225,000	Wurth Finance International BV, 0.75%, 22/11/2027	219	0.02
EUR	100,000	Wurth Finance International BV, 3.00%, 28/08/2031	100	0.01
		Total Netherlands	**180,357**	**15.64**
		New Zealand (30 June 2025: 0.15%)		
EUR	200,000	ANZ New Zealand International Ltd., 3.53%, 24/01/2028	202	0.02
EUR	100,000	ASB Bank Ltd., 0.25%, 08/09/2028	94	0.01
EUR	200,000	ASB Bank Ltd., 3.19%, 16/04/2029	201	0.01
EUR	125,000	Chorus Ltd., 3.53%, 26/11/2032	124	0.01
EUR	225,000	Chorus Ltd., 3.62%, 07/09/2029	227	0.02
		Total New Zealand	**848**	**0.07**
		Norway (30 June 2025: 1.02%)		
EUR	1,000,000	DNB Bank ASA, 0.25%, 23/02/2029	955	0.08
EUR	1,025,000	DNB Bank ASA, 3.00%, 29/11/2030	1,017	0.09
EUR	925,000	DNB Bank ASA, 3.00%, 15/01/2031	921	0.08
EUR	850,000	DNB Bank ASA, 3.00%, 20/01/2032	842	0.07
EUR	600,000	DNB Bank ASA, 3.13%, 20/05/2031	597	0.05
EUR	775,000	DNB Bank ASA, 3.25%, 17/06/2031	777	0.07
EUR	975,000	DNB Bank ASA, 3.62%, 28/05/2032	986	0.09
EUR	400,000	DNB Bank ASA, 3.75%, 02/07/2035	401	0.03
EUR	1,175,000	DNB Bank ASA, 4.00%, 14/03/2029	1,194	0.10
EUR	525,000	DNB Bank ASA, 4.50%, 19/07/2028	534	0.05
EUR	650,000	DNB Bank ASA, 4.62%, 01/11/2029	672	0.06
EUR	850,000	DNB Bank ASA, 4.62%, 28/02/2033	865	0.07
EUR	425,000	DNB Bank ASA, 5.00%, 13/09/2033^	437	0.04
EUR	200,000	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	191	0.02
EUR	250,000	SpareBank 1 SMN, 0.01%, 18/02/2028	238	0.02
EUR	200,000	SpareBank 1 Sor-Norge ASA, 3.38%, 14/11/2029	202	0.02
EUR	225,000	SpareBank 1 Sor-Norge ASA, 4.87%, 24/08/2028	233	0.02
EUR	100,000	Storebrand Livsforsikring AS, 1.88%, 30/09/2051	91	0.01
		Total Norway	**11,153**	**0.97**
		Poland (30 June 2025: 0.01%)		
EUR	100,000	Bank Polska Kasa Opieki SA, 3.50%, 23/09/2032^	100	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Poland (continued)		
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.50%, 18/06/2029	102	0.01
		Total Poland	**202**	**0.02**
		Portugal (30 June 2025: 0.38%)		
EUR	100,000	Banco Comercial Portugues SA, 4.75%, 20/03/2037^	104	0.01
EUR	1,200,000	EDP SA, 3.87%, 26/06/2028^	1,219	0.10
EUR	100,000	Novo Banco SA, 3.38%, 22/01/2031	100	0.01
		Total Portugal	**1,423**	**0.12**
		Spain (30 June 2025: 5.35%)		
EUR	100,000	Abanca Corp. Bancaria SA, 4.62%, 11/12/2036^	102	0.01
EUR	100,000	Abertis Infraestructuras SA, 1.00%, 27/02/2027^	99	0.01
EUR	300,000	Abertis Infraestructuras SA, 1.13%, 26/03/2028	290	0.02
EUR	200,000	Abertis Infraestructuras SA, 1.25%, 07/02/2028	194	0.02
EUR	200,000	Abertis Infraestructuras SA, 1.63%, 15/07/2029	191	0.02
EUR	200,000	Abertis Infraestructuras SA, 1.88%, 26/03/2032	184	0.02
EUR	300,000	Abertis Infraestructuras SA, 2.25%, 29/03/2029	293	0.02
EUR	300,000	Abertis Infraestructuras SA, 2.38%, 27/09/2027	298	0.03
EUR	300,000	Abertis Infraestructuras SA, 3.00%, 27/03/2031	295	0.02
EUR	300,000	Abertis Infraestructuras SA, 3.13%, 07/07/2030	297	0.03
EUR	100,000	Abertis Infraestructuras SA, 3.63%, 08/03/2032	100	0.01
EUR	200,000	Abertis Infraestructuras SA, 4.12%, 31/01/2028	203	0.02
EUR	300,000	Abertis Infraestructuras SA, 4.12%, 07/08/2029	307	0.03
EUR	300,000	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	292	0.02
EUR	200,000	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032^	185	0.02
EUR	200,000	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030	201	0.02
EUR	200,000	Acciona Energia Financiacion Filiales SA, 5.12%, 23/04/2031^	209	0.02
EUR	1,000,000	Amadeus IT Group SA, 1.88%, 24/09/2028	977	0.08
EUR	1,100,000	Amadeus IT Group SA, 2.88%, 20/05/2027^	1,100	0.09
EUR	1,100,000	Amadeus IT Group SA, 3.38%, 25/03/2030	1,099	0.09
EUR	1,100,000	Amadeus IT Group SA, 3.50%, 21/03/2029^	1,109	0.10
EUR	600,000	Amadeus IT Group SA, 3.75%, 20/05/2031	606	0.05
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 14/01/2029	678	0.06
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 15/07/2030	698	0.06
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	705	0.06
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 30/06/2031	200	0.02
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	712	0.06
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA, 3.62%, 07/06/2030^	509	0.04
EUR	900,000	Banco Bilbao Vizcaya Argentaria SA, 3.75%, 26/08/2035^	907	0.08
EUR	900,000	Banco Bilbao Vizcaya Argentaria SA, 3.75%, 15/01/2036	899	0.08
EUR	900,000	Banco Bilbao Vizcaya Argentaria SA, 3.87%, 15/01/2034	930	0.08
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2037	703	0.06

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	900,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 14/10/2029	940	0.08
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 29/08/2036	716	0.06
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA, 4.62%, 13/01/2031	732	0.06
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA, 4.87%, 08/02/2036	835	0.07
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA, 5.75%, 15/09/2033	522	0.04
EUR	200,000	Banco de Credito Social Cooperativo SA, 4.12%, 03/09/2030	204	0.02
EUR	100,000	Banco de Sabadell SA, 3.38%, 10/03/2032	100	0.01
EUR	100,000	Banco de Sabadell SA, 3.38%, 18/02/2033	99	0.01
EUR	100,000	Banco de Sabadell SA, 3.50%, 27/05/2031	101	0.01
EUR	100,000	Banco de Sabadell SA, 4.00%, 15/01/2030	102	0.01
EUR	100,000	Banco de Sabadell SA, 4.25%, 13/09/2030	103	0.01
EUR	100,000	Banco de Sabadell SA, 5.00%, 07/06/2029	104	0.01
EUR	200,000	Banco de Sabadell SA, 5.12%, 10/11/2028	205	0.02
EUR	100,000	Banco de Sabadell SA, 5.12%, 27/06/2034	104	0.01
EUR	100,000	Banco de Sabadell SA, 5.25%, 07/02/2029	103	0.01
EUR	200,000	Banco de Sabadell SA, 5.50%, 08/09/2029	209	0.02
EUR	100,000	Banco de Sabadell SA, 6.00%, 16/08/2033	105	0.01
EUR	500,000	Banco Santander SA, 0.20%, 11/02/2028	479	0.04
EUR	300,000	Banco Santander SA, 0.63%, 24/06/2029	286	0.02
EUR	300,000	Banco Santander SA, 1.00%, 04/11/2031	266	0.02
EUR	200,000	Banco Santander SA, 1.63%, 22/10/2030^	186	0.02
EUR	300,000	Banco Santander SA, 2.13%, 08/02/2028	295	0.02
EUR	300,000	Banco Santander SA, 3.00%, 12/01/2030	299	0.03
EUR	600,000	Banco Santander SA, 3.25%, 02/04/2029	601	0.05
EUR	300,000	Banco Santander SA, 3.25%, 27/05/2032	299	0.03
EUR	300,000	Banco Santander SA, 3.50%, 09/01/2030	303	0.03
EUR	300,000	Banco Santander SA, 3.50%, 02/10/2032	299	0.03
EUR	400,000	Banco Santander SA, 3.50%, 17/02/2035^	395	0.03
EUR	200,000	Banco Santander SA, 3.63%, 23/06/2033	200	0.02
EUR	400,000	Banco Santander SA, 3.75%, 09/01/2034	406	0.03
EUR	200,000	Banco Santander SA, 3.75%, 12/01/2036	201	0.02
EUR	300,000	Banco Santander SA, 3.87%, 16/01/2028	304	0.03
EUR	400,000	Banco Santander SA, 3.87%, 22/04/2029	408	0.03
EUR	200,000	Banco Santander SA, 4.12%, 22/04/2034	207	0.02
EUR	300,000	Banco Santander SA, 4.25%, 12/06/2030	311	0.03
EUR	300,000	Banco Santander SA, 4.25%, 22/04/2038	304	0.03
EUR	500,000	Banco Santander SA, 4.87%, 18/10/2031	534	0.05
EUR	400,000	Banco Santander SA, 5.00%, 22/04/2034	414	0.04
EUR	500,000	Banco Santander SA, 5.75%, 23/08/2033	520	0.04
EUR	200,000	Bankinter SA, 0.63%, 06/10/2027	194	0.02
EUR	100,000	Bankinter SA, 1.25%, 23/12/2032	98	0.01
EUR	200,000	Bankinter SA, 3.25%, 03/11/2033	197	0.02
EUR	600,000	CaixaBank SA, 0.50%, 09/02/2029	577	0.05
EUR	600,000	CaixaBank SA, 3.38%, 26/06/2035	592	0.05
EUR	700,000	CaixaBank SA, 3.62%, 19/09/2032	705	0.06
EUR	700,000	CaixaBank SA, 3.75%, 07/09/2029	714	0.06
EUR	700,000	CaixaBank SA, 3.75%, 27/01/2036	698	0.06
EUR	700,000	CaixaBank SA, 3.87%, 20/01/2037	702	0.06
EUR	600,000	CaixaBank SA, 3.87%, 14/05/2038	595	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	800,000	CaixaBank SA, 4.00%, 05/03/2037	803	0.07
EUR	800,000	CaixaBank SA, 4.12%, 09/02/2032	824	0.07
EUR	800,000	CaixaBank SA, 4.25%, 06/09/2030	833	0.07
EUR	600,000	CaixaBank SA, 4.37%, 29/11/2033	637	0.05
EUR	600,000	CaixaBank SA, 4.37%, 08/08/2036^	614	0.05
EUR	600,000	CaixaBank SA, 5.00%, 19/07/2029	622	0.05
EUR	200,000	CaixaBank SA, 5.12%, 19/07/2034	218	0.02
EUR	600,000	CaixaBank SA, 5.37%, 14/11/2030	641	0.05
EUR	600,000	CaixaBank SA, 6.12%, 30/05/2034	636	0.05
EUR	200,000	CaixaBank SA, 6.25%, 23/02/2033	208	0.02
EUR	100,000	Cellnex Finance Co. SA, 1.50%, 08/06/2028	97	0.01
EUR	100,000	Cellnex Finance Co. SA, 2.00%, 15/09/2032	91	0.01
EUR	100,000	Cellnex Finance Co. SA, 2.00%, 15/02/2033	90	0.01
EUR	100,000	Cellnex Finance Co. SA, 3.00%, 19/01/2031	98	0.01
EUR	600,000	Colonial SFL Socimi SA, 0.50%, 21/04/2028	574	0.05
EUR	900,000	Colonial SFL Socimi SA, 0.75%, 22/06/2029	841	0.07
EUR	600,000	Colonial SFL Socimi SA, 1.35%, 14/10/2028	579	0.05
EUR	400,000	Colonial SFL Socimi SA, 2.50%, 28/11/2029	390	0.03
EUR	900,000	Colonial SFL Socimi SA, 3.13%, 23/09/2031	877	0.08
EUR	600,000	Colonial SFL Socimi SA, 3.25%, 22/01/2030	596	0.05
EUR	500,000	Colonial SFL Socimi SA, 3.87%, 08/04/2031	505	0.04
EUR	1,000,000	EDP Servicios Financieros Espana SA, 3.13%, 03/12/2031	987	0.08
EUR	1,125,000	EDP Servicios Financieros Espana SA, 3.25%, 04/02/2032	1,112	0.10
EUR	1,250,000	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030	1,261	0.11
EUR	1,375,000	EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031	1,383	0.12
EUR	725,000	EDP Servicios Financieros Espana SA, 3.75%, 01/03/2033	731	0.06
EUR	1,000,000	EDP Servicios Financieros Espana SA, 4.12%, 04/04/2029	1,027	0.09
EUR	1,400,000	EDP Servicios Financieros Espana SA, 4.37%, 04/04/2032	1,464	0.13
EUR	100,000	FCC Aqualia SA, 3.75%, 11/06/2032	100	0.01
EUR	100,000	FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029	105	0.01
EUR	200,000	Iberdrola Finanzas SA, 3.50%, 16/05/2035^	199	0.02
EUR	200,000	Iberdrola Finanzas SA, 4.25%^/#	202	0.02
EUR	100,000	Mapfre SA, 2.88%, 13/04/2030	98	0.01
EUR	100,000	Mapfre SA, 3.63%, 20/01/2036	99	0.01
EUR	300,000	Merlin Properties Socimi SA, 1.38%, 01/06/2030^	278	0.02
EUR	300,000	Merlin Properties Socimi SA, 1.88%, 04/12/2034^	257	0.02
EUR	200,000	Merlin Properties Socimi SA, 2.38%, 13/07/2027	199	0.02
EUR	100,000	Merlin Properties Socimi SA, 2.38%, 18/09/2029	98	0.01
EUR	400,000	Merlin Properties Socimi SA, 3.50%, 04/09/2033	391	0.03
EUR	200,000	Open Bank SA/Madrid, 4.12%, 05/05/2028	204	0.02
EUR	1,500,000	Red Electrica Financiaciones SA, 0.38%, 24/07/2028	1,427	0.12
EUR	1,200,000	Red Electrica Financiaciones SA, 0.50%, 24/05/2033	989	0.09
EUR	1,100,000	Red Electrica Financiaciones SA, 3.00%, 06/10/2031	1,083	0.09
EUR	1,100,000	Red Electrica Financiaciones SA, 3.00%, 17/01/2034	1,062	0.09
EUR	1,200,000	Redeia Corp. SA, 3.38%, 09/07/2032^	1,190	0.10
EUR	1,200,000	Redeia Corp. SA, 4.37%#	1,208	0.10
EUR	1,000,000	Redeia Corp. SA, 4.62%#	1,020	0.09
EUR	100,000	Telefonica Emisiones SA, 1.20%, 21/08/2027	98	0.01
EUR	100,000	Telefonica Emisiones SA, 1.72%, 12/01/2028	98	0.01
EUR	100,000	Telefonica Emisiones SA, 1.79%, 12/03/2029	97	0.01
EUR	100,000	Telefonica Emisiones SA, 1.81%, 21/05/2032	91	0.01
EUR	100,000	Telefonica Emisiones SA, 1.86%, 13/07/2040	74	0.01
EUR	100,000	Telefonica Emisiones SA, 2.32%, 17/10/2028	98	0.01
EUR	100,000	Telefonica Emisiones SA, 2.59%, 25/05/2031^	97	0.01
EUR	100,000	Telefonica Emisiones SA, 2.93%, 17/10/2029	100	0.01
EUR	100,000	Telefonica Emisiones SA, 3.70%, 24/01/2032	101	0.01
EUR	100,000	Telefonica Emisiones SA, 3.72%, 23/01/2034	99	0.01
EUR	100,000	Telefonica Emisiones SA, 3.94%, 25/06/2035	99	0.01
EUR	100,000	Telefonica Emisiones SA, 4.05%, 24/01/2036	99	0.01
EUR	100,000	Telefonica Emisiones SA, 4.18%, 21/11/2033	102	0.01
EUR	100,000	Telefonica Emisiones SA, 4.35%, 27/11/2034	102	0.01
EUR	100,000	Unicaja Banco SA, 6.50%, 11/09/2028	104	0.01
		Total Spain	**63,852**	**5.54**
		Sweden (30 June 2025: 2.43%)		
EUR	1,100,000	Castellum AB, 4.12%, 10/12/2030^	1,112	0.10
EUR	100,000	Ellevio AB, 4.12%, 07/03/2034	103	0.01
EUR	100,000	EQT AB, 2.38%, 06/04/2028	99	0.01
EUR	100,000	EQT AB, 2.88%, 06/04/2032	95	0.01
EUR	775,000	Essity AB, 0.25%, 08/02/2031	673	0.06
EUR	475,000	Essity AB, 0.50%, 03/02/2030	434	0.04
EUR	276,000	Essity AB, 1.63%, 30/03/2027	274	0.02
EUR	100,000	Fastighets AB Balder, 4.00%, 19/02/2032	99	0.01
EUR	500,000	Investor AB, 0.38%, 29/10/2035	375	0.03
EUR	350,000	Investor AB, 1.50%, 12/09/2030	327	0.03
EUR	275,000	Investor AB, 1.50%, 20/06/2039	211	0.02
EUR	300,000	Investor AB, 2.75%, 10/06/2032	291	0.02
EUR	400,000	Investor AB, 3.50%, 31/03/2034	401	0.03
EUR	400,000	Investor AB, 4.00%, 31/03/2038	410	0.03
EUR	100,000	Molnlycke Holding AB, 0.88%, 05/09/2029	93	0.01
EUR	100,000	Sagax AB, 4.00%, 13/03/2032	101	0.01
EUR	200,000	Sagax AB, 4.37%, 29/05/2030	205	0.02
EUR	250,000	Skandinaviska Enskilda Banken AB, 3.20%, 30/09/2033	248	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB, 3.37%, 19/03/2030	201	0.02
EUR	100,000	Skandinaviska Enskilda Banken AB, 3.38%, 10/02/2033	99	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	101	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 3.87%, 09/05/2028	102	0.01
EUR	125,000	Skandinaviska Enskilda Banken AB, 4.12%, 29/06/2027	127	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 4.37%, 06/11/2028	103	0.01
EUR	269,000	Svenska Handelsbanken AB, 0.01%, 02/12/2027	258	0.02
EUR	475,000	Svenska Handelsbanken AB, 0.05%, 06/09/2028	447	0.04
EUR	540,000	Svenska Handelsbanken AB, 0.50%, 18/02/2030	491	0.04
EUR	541,000	Svenska Handelsbanken AB, 1.38%, 23/02/2029	519	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	425,000	Svenska Handelsbanken AB, 2.63%, 05/09/2029^	421	0.04
EUR	275,000	Svenska Handelsbanken AB, 2.88%, 17/02/2032^	272	0.02
EUR	275,000	Svenska Handelsbanken AB, 3.13%, 16/02/2033^	272	0.02
EUR	300,000	Svenska Handelsbanken AB, 3.25%, 27/08/2031	300	0.03
EUR	450,000	Svenska Handelsbanken AB, 3.25%, 19/08/2032	447	0.04
EUR	300,000	Svenska Handelsbanken AB, 3.25%, 01/06/2033	299	0.03
EUR	525,000	Svenska Handelsbanken AB, 3.37%, 17/02/2028	529	0.05
EUR	425,000	Svenska Handelsbanken AB, 3.37%, 30/10/2035^	417	0.04
EUR	500,000	Svenska Handelsbanken AB, 3.50%, 29/04/2033	499	0.04
EUR	300,000	Svenska Handelsbanken AB, 3.62%, 04/11/2036	298	0.03
EUR	425,000	Svenska Handelsbanken AB, 3.75%, 01/11/2027	430	0.04
EUR	425,000	Svenska Handelsbanken AB, 3.75%, 15/02/2034^	433	0.04
EUR	375,000	Svenska Handelsbanken AB, 5.00%, 16/08/2034	391	0.03
EUR	500,000	Swedbank AB, 0.20%, 12/01/2028	479	0.04
EUR	575,000	Swedbank AB, 2.10%, 25/05/2027	572	0.05
EUR	500,000	Swedbank AB, 2.88%, 30/04/2029	497	0.04
EUR	500,000	Swedbank AB, 2.88%, 08/02/2030	497	0.04
EUR	450,000	Swedbank AB, 3.25%, 24/09/2029	451	0.04
EUR	450,000	Swedbank AB, 3.25%, 13/10/2032	445	0.04
EUR	275,000	Swedbank AB, 3.37%, 29/05/2030^	279	0.02
EUR	375,000	Swedbank AB, 3.50%, 19/08/2035	372	0.03
EUR	375,000	Swedbank AB, 3.62%, 23/08/2032	376	0.03
EUR	825,000	Swedbank AB, 4.12%, 13/11/2028	847	0.07
EUR	525,000	Swedbank AB, 4.25%, 11/07/2028	537	0.05
EUR	475,000	Swedbank AB, 4.37%, 05/09/2030^	496	0.04
EUR	200,000	Tele2 AB, 0.75%, 23/03/2031	178	0.01
EUR	425,000	Tele2 AB, 2.13%, 15/05/2028	418	0.04
EUR	200,000	Tele2 AB, 3.75%, 22/11/2029	203	0.02
EUR	925,000	Telia Co. AB, 0.13%, 27/11/2030^	811	0.07
EUR	1,225,000	Telia Co. AB, 1.63%, 23/02/2035	1,047	0.09
EUR	1,075,000	Telia Co. AB, 2.13%, 20/02/2034^	973	0.08
EUR	1,249,000	Telia Co. AB, 2.75%, 30/06/2083^	1,232	0.11
EUR	650,000	Telia Co. AB, 3.00%, 07/09/2027	652	0.06
EUR	1,075,000	Telia Co. AB, 3.50%, 05/09/2033	1,076	0.09
EUR	1,325,000	Telia Co. AB, 3.62%, 22/02/2032	1,343	0.12
EUR	1,175,000	Telia Co. AB, 4.62%, 21/12/2082	1,192	0.10
EUR	200,000	Volvo Treasury AB, 3.13%, 08/02/2029	200	0.02
		Total Sweden	**28,180**	**2.44**
		Switzerland (30 June 2025: 1.21%)		
EUR	100,000	Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028^	104	0.01
EUR	850,000	UBS AG, 0.25%, 01/09/2028	802	0.07
EUR	650,000	UBS AG, 0.50%, 31/03/2031	575	0.05
EUR	800,000	UBS AG, 3.42%, 01/08/2032	804	0.07
EUR	600,000	UBS Group AG, 0.25%, 24/02/2028	574	0.05
EUR	825,000	UBS Group AG, 0.25%, 05/11/2028	796	0.07
EUR	875,000	UBS Group AG, 0.63%, 18/01/2033	726	0.06
EUR	751,000	UBS Group AG, 0.63%, 24/02/2033	622	0.05
EUR	525,000	UBS Group AG, 0.65%, 10/09/2029	486	0.04
EUR	725,000	UBS Group AG, 0.88%, 03/11/2031	636	0.05
EUR	550,000	UBS Group AG, 2.88%, 12/02/2030	545	0.05
EUR	729,000	UBS Group AG, 2.88%, 02/04/2032	710	0.06
EUR	425,000	UBS Group AG, 3.12%, 15/06/2030	424	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Switzerland (continued)		
EUR	800,000	UBS Group AG, 3.12%, 13/02/2031	793	0.07
EUR	400,000	UBS Group AG, 3.16%, 11/08/2031	397	0.03
EUR	925,000	UBS Group AG, 3.25%, 12/02/2034	903	0.08
EUR	700,000	UBS Group AG, 3.76%, 11/08/2036	696	0.06
EUR	800,000	UBS Group AG, 3.87%, 13/01/2037	800	0.07
EUR	625,000	UBS Group AG, 4.12%, 09/06/2033	643	0.06
EUR	650,000	UBS Group AG, 4.37%, 11/01/2031	671	0.06
EUR	425,000	UBS Group AG, 4.75%, 17/03/2032	448	0.04
EUR	1,150,000	UBS Group AG, 7.75%, 01/03/2029	1,234	0.11
		Total Switzerland	**14,389**	**1.25**
		United Kingdom (30 June 2025: 9.45%)		
EUR	150,000	3i Group PLC, 4.87%, 14/06/2029	156	0.01
EUR	175,000	AstraZeneca PLC, 3.75%, 03/03/2032	180	0.02
EUR	200,000	Aviva Plc, 1.88%, 13/11/2027	197	0.02
EUR	101,000	Aviva PLC, 4.62%, 28/08/2056^	104	0.01
EUR	921,000	Barclays PLC, 0.58%, 09/08/2029	873	0.08
EUR	625,000	Barclays PLC, 1.11%, 12/05/2032	558	0.05
EUR	650,000	Barclays PLC, 3.54%, 14/08/2031	651	0.06
EUR	100,000	Barclays PLC, 3.58%, 12/05/2030	101	0.01
EUR	700,000	Barclays PLC, 3.79%, 31/10/2036	691	0.06
EUR	675,000	Barclays PLC, 3.94%, 31/01/2036	677	0.06
EUR	600,000	Barclays PLC, 4.35%, 08/05/2035	618	0.05
EUR	800,000	Barclays PLC, 4.43%, 12/11/2037	824	0.07
EUR	550,000	Barclays PLC, 4.51%, 31/01/2033	573	0.05
EUR	775,000	Barclays PLC, 4.62%, 26/03/2037	797	0.07
EUR	700,000	Barclays PLC, 4.92%, 08/08/2030	731	0.06
EUR	1,025,000	Barclays PLC, 4.97%, 31/05/2036	1,068	0.09
EUR	575,000	Barclays PLC, 5.26%, 29/01/2034	624	0.05
EUR	950,000	Brambles Finance PLC, 1.50%, 04/10/2027	933	0.08
EUR	1,075,000	Brambles Finance PLC, 4.25%, 22/03/2031	1,115	0.10
EUR	1,125,000	British Telecommunications Ltd., 1.13%, 12/09/2029	1,058	0.09
EUR	475,000	British Telecommunications Ltd., 2.13%, 26/09/2028^	467	0.04
EUR	1,300,000	British Telecommunications Ltd., 3.13%, 11/02/2032	1,276	0.11
EUR	650,000	British Telecommunications Ltd., 3.38%, 30/08/2032	644	0.06
EUR	1,125,000	British Telecommunications Ltd., 3.75%, 13/05/2031^	1,144	0.10
EUR	851,000	British Telecommunications Ltd., 3.75%, 03/01/2035	847	0.07
EUR	1,100,000	British Telecommunications Ltd., 3.87%, 20/01/2034	1,112	0.10
EUR	1,175,000	British Telecommunications Ltd., 4.25%, 06/01/2033^	1,217	0.11
EUR	1,100,000	BT Finance PLC, 3.38%, 17/11/2032	1,087	0.09
EUR	1,100,000	BT Finance PLC, 3.87%, 02/06/2034	1,106	0.10
EUR	359,000	Coca-Cola Europacific Partners PLC, 0.20%, 02/12/2028	336	0.03
EUR	300,000	Coca-Cola Europacific Partners PLC, 0.70%, 12/09/2031	263	0.02
EUR	275,000	Coca-Cola Europacific Partners PLC, 1.13%, 12/04/2029	261	0.02
EUR	225,000	Coca-Cola Europacific Partners PLC, 1.50%, 08/11/2027	221	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	150,000	Coca-Cola Europacific Partners PLC, 1.88%, 18/03/2030	143	0.01
EUR	250,000	Coca-Cola Europacific Partners PLC, 3.13%, 03/06/2031	249	0.02
EUR	100,000	Coca-Cola Europacific Partners PLC, 3.13%, 25/09/2032	98	0.01
EUR	100,000	Coca-Cola Europacific Partners PLC, 3.25%, 21/03/2032	99	0.01
EUR	100,000	Compass Group PLC, 3.13%, 24/06/2032	99	0.01
EUR	100,000	Compass Group PLC, 3.25%, 16/09/2033	99	0.01
EUR	725,000	Diageo Finance PLC, 1.50%, 22/10/2027	712	0.06
EUR	1,450,000	Diageo Finance PLC, 2.50%, 27/03/2032	1,385	0.12
EUR	1,475,000	Diageo Finance PLC, 3.13%, 28/02/2031	1,469	0.13
EUR	700,000	Diageo Finance PLC, 3.25%, 03/10/2032	694	0.06
EUR	1,225,000	Diageo Finance PLC, 3.38%, 30/08/2035	1,199	0.10
EUR	600,000	Diageo Finance PLC, 3.75%, 03/10/2037	596	0.05
EUR	875,000	Diageo Finance PLC, 3.75%, 30/08/2044^	814	0.07
EUR	150,000	easyJet PLC, 3.75%, 20/03/2031	151	0.01
EUR	200,000	Experian Finance PLC, 3.51%, 15/12/2033	198	0.02
EUR	300,000	GlaxoSmithKline Capital PLC, 1.38%, 12/09/2029	285	0.02
EUR	540,000	GlaxoSmithKline Capital PLC, 1.75%, 21/05/2030	513	0.04
EUR	150,000	Haleon U.K. Capital PLC, 2.88%, 18/09/2028	150	0.01
EUR	1,113,000	HSBC Holdings PLC, 0.64%, 24/09/2029	1,053	0.09
EUR	1,000,000	HSBC Holdings PLC, 0.77%, 13/11/2031	896	0.08
EUR	925,000	HSBC Holdings PLC, 3.13%, 07/06/2028	925	0.08
EUR	1,475,000	HSBC Holdings PLC, 3.31%, 13/05/2030	1,476	0.13
EUR	1,450,000	HSBC Holdings PLC, 3.45%, 25/09/2030	1,456	0.13
EUR	1,050,000	HSBC Holdings PLC, 3.55%, 12/05/2031	1,055	0.09
EUR	1,175,000	HSBC Holdings PLC, 3.61%, 01/12/2033	1,170	0.10
EUR	1,225,000	HSBC Holdings PLC, 3.75%, 20/05/2029	1,239	0.11
EUR	1,350,000	HSBC Holdings PLC, 3.83%, 25/09/2035	1,356	0.12
EUR	1,425,000	HSBC Holdings PLC, 3.91%, 13/05/2034	1,441	0.13
EUR	1,175,000	HSBC Holdings PLC, 4.09%, 12/05/2036	1,194	0.10
EUR	1,225,000	HSBC Holdings PLC, 4.19%, 19/05/2036	1,240	0.11
EUR	825,000	HSBC Holdings PLC, 4.60%, 22/03/2035	849	0.07
EUR	1,225,000	HSBC Holdings PLC, 4.79%, 10/03/2032^	1,294	0.11
EUR	1,675,000	HSBC Holdings PLC, 4.86%, 23/05/2033	1,783	0.15
EUR	1,125,000	HSBC Holdings PLC, 6.36%, 16/11/2032	1,169	0.10
EUR	1,020,000	ICG PLC, 2.50%, 28/01/2030	974	0.08
EUR	725,000	Informa PLC, 1.25%, 22/04/2028	701	0.06
EUR	650,000	Informa PLC, 3.00%, 23/10/2027	651	0.06
EUR	825,000	Informa PLC, 3.25%, 23/10/2030	819	0.07
EUR	850,000	Informa PLC, 3.38%, 09/06/2031	842	0.07
EUR	500,000	Informa PLC, 3.62%, 23/10/2034	492	0.04
EUR	600,000	Informa PLC, 3.75%, 29/04/2032^	601	0.05
EUR	1,150,000	ITV PLC, 4.25%, 19/06/2032	1,186	0.10
EUR	925,000	Legal & General Group PLC, 4.37%, 04/09/2055	924	0.08
EUR	600,000	Lloyds Bank Corporate Markets PLC, 3.25%, 24/03/2030	602	0.05
EUR	425,000	Lloyds Bank Corporate Markets PLC, 4.12%, 30/05/2027^	430	0.04
EUR	700,000	Lloyds Banking Group PLC, 1.50%, 12/09/2027	689	0.06
EUR	825,000	Lloyds Banking Group PLC, 3.13%, 24/08/2030	821	0.07
EUR	800,000	Lloyds Banking Group PLC, 3.50%, 06/11/2030	806	0.07
EUR	675,000	Lloyds Banking Group PLC, 3.62%, 13/05/2033^	676	0.06
EUR	775,000	Lloyds Banking Group PLC, 3.62%, 04/03/2036^	774	0.07

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	650,000	Lloyds Banking Group PLC, 3.75%, 12/02/2037	649	0.06
EUR	800,000	Lloyds Banking Group PLC, 3.87%, 14/05/2032	816	0.07
EUR	775,000	Lloyds Banking Group PLC, 4.00%, 09/05/2035	783	0.07
EUR	425,000	Lloyds Banking Group PLC, 4.37%, 05/04/2034	434	0.04
EUR	725,000	Lloyds Banking Group PLC, 4.50%, 11/01/2029	741	0.06
EUR	1,000,000	Lloyds Banking Group PLC, 4.75%, 21/09/2031	1,053	0.09
EUR	100,000	London Stock Exchange Group PLC, 1.75%, 19/09/2029	96	0.01
EUR	400,000	Manchester Airport Group Funding PLC, 4.00%, 19/03/2035	400	0.03
EUR	150,000	Mitsubishi HC Capital U.K. PLC, 3.62%, 02/08/2027	151	0.01
EUR	475,000	Mondi Finance PLC, 3.38%, 23/05/2031	469	0.04
EUR	100,000	Mondi Finance PLC, 3.75%, 31/05/2032	100	0.01
EUR	175,000	Motability Operations Group PLC, 3.62%, 24/07/2029	177	0.02
EUR	200,000	Motability Operations Group PLC, 3.87%, 24/01/2034	200	0.02
EUR	100,000	Motability Operations Group PLC, 4.00%, 17/01/2030	102	0.01
EUR	750,000	National Grid Electricity Distribution East Midlands PLC, 3.53%, 20/09/2028	757	0.07
EUR	475,000	National Grid Electricity Distribution East Midlands PLC, 3.95%, 20/09/2032	486	0.04
EUR	1,320,000	National Grid Electricity Transmission PLC, 0.82%, 07/07/2032	1,129	0.10
EUR	550,000	National Grid Electricity Transmission PLC, 0.87%, 26/11/2040	363	0.03
EUR	400,000	National Grid Electricity Transmission PLC, 3.56%, 03/02/2034	398	0.03
EUR	300,000	National Grid PLC, 0.16%, 20/01/2028	287	0.02
EUR	500,000	National Grid PLC, 0.25%, 01/09/2028	472	0.04
EUR	300,000	National Grid PLC, 0.55%, 18/09/2029	276	0.02
EUR	500,000	National Grid PLC, 0.75%, 01/09/2033	408	0.04
EUR	325,000	National Grid PLC, 2.95%, 30/03/2030	321	0.03
EUR	500,000	National Grid PLC, 3.25%, 30/03/2034	482	0.04
EUR	450,000	National Grid PLC, 3.87%, 16/01/2029	458	0.04
EUR	600,000	National Grid PLC, 4.27%, 16/01/2035	620	0.05
EUR	100,000	Nationwide Building Society, 0.25%, 14/09/2028	94	0.01
EUR	175,000	Nationwide Building Society, 3.25%, 05/09/2029	175	0.02
EUR	100,000	Nationwide Building Society, 3.77%, 27/01/2036	100	0.01
EUR	125,000	Nationwide Building Society, 3.83%, 24/07/2032	127	0.01
EUR	100,000	Nationwide Building Society, 3.85%, 03/02/2037	100	0.01
EUR	100,000	Nationwide Building Society, 4.00%, 30/07/2035	101	0.01
EUR	225,000	Nationwide Building Society, 4.37%, 16/04/2034	230	0.02
EUR	150,000	Nationwide Building Society, 4.62%, 29/10/2028	153	0.01
EUR	637,000	NatWest Group PLC, 0.67%, 14/09/2029	603	0.05
EUR	673,000	NatWest Group PLC, 0.78%, 26/02/2030	631	0.05
EUR	522,000	NatWest Group PLC, 1.04%, 14/09/2032	510	0.04
EUR	750,000	NatWest Group PLC, 3.24%, 13/05/2030	749	0.07
EUR	600,000	NatWest Group PLC, 3.58%, 12/09/2032^	604	0.05
EUR	500,000	NatWest Group PLC, 3.63%, 03/09/2034	498	0.04
EUR	525,000	NatWest Group PLC, 3.67%, 05/08/2031	531	0.05
EUR	600,000	NatWest Group PLC, 3.72%, 25/02/2035	599	0.05
EUR	400,000	NatWest Group PLC, 3.76%, 25/02/2037	398	0.03
EUR	800,000	NatWest Group PLC, 3.98%, 13/05/2036	814	0.07

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SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	525,000	NatWest Group PLC, 4.07%, 06/09/2028	532	0.05
EUR	625,000	NatWest Group PLC, 4.77%, 16/02/2029	642	0.06
EUR	550,000	NatWest Group PLC, 5.76%, 28/02/2034^	578	0.05
EUR	700,000	NatWest Markets PLC, 2.75%, 04/11/2027	699	0.06
EUR	700,000	NatWest Markets PLC, 3.00%, 03/09/2030	692	0.06
EUR	600,000	NatWest Markets PLC, 3.13%, 30/06/2029	599	0.05
EUR	575,000	NatWest Markets PLC, 3.13%, 10/01/2030	573	0.05
EUR	600,000	NatWest Markets PLC, 3.13%, 13/01/2031	596	0.05
EUR	575,000	NatWest Markets PLC, 3.62%, 09/01/2029	583	0.05
EUR	450,000	NatWest Markets PLC, 4.25%, 13/01/2028	459	0.04
EUR	100,000	Reckitt Benckiser Treasury Services PLC, 3.50%, 28/05/2031	101	0.01
EUR	250,000	Reckitt Benckiser Treasury Services PLC, 3.62%, 14/09/2028	253	0.02
EUR	175,000	Reckitt Benckiser Treasury Services PLC, 3.62%, 20/06/2029	177	0.02
EUR	100,000	Reckitt Benckiser Treasury Services PLC, 4.00%, 28/05/2035	102	0.01
EUR	375,000	Rentokil Initial PLC, 0.50%, 14/10/2028	354	0.03
EUR	100,000	Sage Group PLC, 3.82%, 15/02/2028	101	0.01
EUR	200,000	Scottish Hydro Electric Transmission PLC, 3.38%, 02/11/2033	197	0.02
EUR	1,125,000	Segro PLC, 3.50%, 24/09/2032^	1,119	0.10
EUR	200,000	Severn Trent Utilities Finance PLC, 4.00%, 05/03/2034	202	0.02
EUR	175,000	Smith & Nephew PLC, 4.56%, 11/10/2029	182	0.02
EUR	100,000	SSE PLC, 1.38%, 04/09/2027	98	0.01
EUR	100,000	SSE PLC, 4.00%#	100	0.01
EUR	525,000	Standard Chartered PLC, 0.80%, 17/11/2029	497	0.04
EUR	1,125,000	Standard Chartered PLC, 3.72%, 14/01/2034	1,120	0.10
EUR	1,100,000	Standard Chartered PLC, 3.86%, 17/03/2033	1,110	0.10
EUR	975,000	Standard Chartered PLC, 3.93%, 28/05/2032	988	0.09
EUR	1,150,000	Standard Chartered PLC, 4.20%, 04/03/2032	1,180	0.10
EUR	1,050,000	Standard Chartered PLC, 4.87%, 10/05/2031	1,105	0.10
EUR	350,000	Standard Life PLC, 4.37%, 24/01/2029	358	0.03
EUR	1,800,000	Swiss Re Finance U.K. PLC, 2.71%, 04/06/2052	1,688	0.15
EUR	1,650,000	Swiss RE Subordinated Finance PLC, 3.89%, 26/03/2033	1,654	0.14
EUR	1,700,000	Swiss RE Subordinated Finance PLC, 4.40%, 22/04/2037	1,729	0.15
EUR	100,000	Tesco Corporate Treasury Services PLC, 3.38%, 06/05/2032	99	0.01
EUR	200,000	United Utilities Water Finance PLC, 3.50%, 27/02/2033	198	0.02
EUR	754,000	Vodafone Group PLC, 1.60%, 29/07/2031	694	0.06
EUR	1,140,000	Vodafone Group PLC, 1.63%, 24/11/2030	1,066	0.09
EUR	422,000	Vodafone Group PLC, 1.88%, 20/11/2029	405	0.04
EUR	595,000	Vodafone Group PLC, 2.50%, 24/05/2039	498	0.04
EUR	655,000	Vodafone Group PLC, 2.88%, 20/11/2037	591	0.05
EUR	100,000	WPP Finance 2013, 3.62%, 12/09/2029^	101	0.01
EUR	100,000	WPP Finance 2013, 3.62%, 09/06/2031^	98	0.01
EUR	1,350,000	Yorkshire Building Society, 0.50%, 01/07/2028	1,283	0.11
		Total United Kingdom	**108,093**	**9.38**
		United States (30 June 2025: 11.86%)		
EUR	950,000	3M Co., 1.50%, 02/06/2031	873	0.08
EUR	1,072,000	3M Co., 1.75%, 15/05/2030	1,015	0.09
EUR	200,000	AbbVie, Inc., 2.63%, 15/11/2028	198	0.02
EUR	100,000	Air Products & Chemicals, Inc., 3.45%, 14/02/2037	97	0.01
EUR	100,000	Alphabet, Inc., 2.38%, 06/11/2028	99	0.01
EUR	475,000	Alphabet, Inc., 2.50%, 06/05/2029	469	0.04
EUR	325,000	Alphabet, Inc., 2.88%, 06/11/2031	320	0.03
EUR	450,000	Alphabet, Inc., 3.00%, 06/05/2033	441	0.04
EUR	500,000	Alphabet, Inc., 3.12%, 06/11/2034	487	0.04
EUR	400,000	Alphabet, Inc., 3.20%, 11/05/2030	402	0.03
EUR	400,000	Alphabet, Inc., 3.37%, 06/05/2037	387	0.03
EUR	475,000	Alphabet, Inc., 3.45%, 11/05/2032	479	0.04
EUR	250,000	Alphabet, Inc., 3.50%, 06/11/2038	241	0.02
EUR	400,000	Alphabet, Inc., 3.62%, 11/05/2034	405	0.03
EUR	225,000	Alphabet, Inc., 3.87%, 06/05/2045	212	0.02
EUR	500,000	Alphabet, Inc., 4.00%, 06/11/2044	485	0.04
EUR	400,000	Alphabet, Inc., 4.00%, 06/05/2054	371	0.03
EUR	475,000	Alphabet, Inc., 4.10%, 11/05/2039	484	0.04
EUR	300,000	Alphabet, Inc., 4.37%, 06/11/2064	282	0.02
EUR	550,000	Alphabet, Inc., 4.50%, 11/05/2045	562	0.05
EUR	300,000	Alphabet, Inc., 4.80%, 11/05/2063	305	0.03
EUR	100,000	Amazon.com, Inc., 4.05%, 16/03/2039	101	0.01
EUR	200,000	Amazon.com, Inc., 4.45%, 16/03/2045	202	0.02
EUR	100,000	American Express Co., 3.43%, 20/05/2032	100	0.01
EUR	600,000	American Honda Finance Corp., 0.30%, 07/07/2028	567	0.05
EUR	425,000	American Honda Finance Corp., 2.85%, 27/06/2028	422	0.04
EUR	325,000	American Honda Finance Corp., 3.30%, 21/03/2029	325	0.03
EUR	300,000	American Honda Finance Corp., 3.50%, 27/06/2031	299	0.03
EUR	425,000	American Honda Finance Corp., 3.65%, 23/04/2031	425	0.04
EUR	450,000	American Honda Finance Corp., 3.75%, 25/10/2027	455	0.04
EUR	400,000	American Honda Finance Corp., 3.95%, 19/03/2032	402	0.03
EUR	1,300,000	American Tower Corp., 0.50%, 15/01/2028	1,252	0.11
EUR	1,317,000	American Tower Corp., 0.88%, 21/05/2029	1,235	0.11
EUR	904,000	American Tower Corp., 0.95%, 05/10/2030	821	0.07
EUR	1,260,000	American Tower Corp., 1.00%, 15/01/2032	1,105	0.10
EUR	1,000,000	American Tower Corp., 1.25%, 21/05/2033	858	0.07
EUR	850,000	American Tower Corp., 3.62%, 30/05/2032	856	0.07
EUR	850,000	American Tower Corp., 3.90%, 16/05/2030	868	0.07
EUR	1,075,000	American Tower Corp., 4.00%, 01/09/2033	1,096	0.09
EUR	900,000	American Tower Corp., 4.10%, 16/05/2034	920	0.08
EUR	950,000	American Tower Corp., 4.62%, 16/05/2031^	1,001	0.09
EUR	100,000	Apple, Inc., 0.50%, 15/11/2031	88	0.01
EUR	100,000	Apple, Inc., 1.38%, 24/05/2029	96	0.01
EUR	100,000	AT&T, Inc., 0.80%, 04/03/2030	92	0.01
EUR	125,000	AT&T, Inc., 1.60%, 19/05/2028	122	0.01
EUR	100,000	AT&T, Inc., 1.80%, 14/09/2039	77	0.01
EUR	100,000	AT&T, Inc., 2.35%, 05/09/2029	98	0.01
EUR	100,000	AT&T, Inc., 2.45%, 15/03/2035	90	0.01
EUR	100,000	AT&T, Inc., 3.15%, 04/09/2036	93	0.01
EUR	100,000	AT&T, Inc., 3.55%, 17/12/2032	100	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	AT&T, Inc., 3.60%, 01/06/2033	100	0.01
EUR	150,000	AT&T, Inc., 3.95%, 30/04/2031	154	0.01
EUR	100,000	AT&T, Inc., 4.30%, 18/11/2034	104	0.01
EUR	100,000	Athene Global Funding, 2.88%, 21/07/2028	99	0.01
EUR	100,000	Autoliv, Inc., 4.25%, 15/03/2028	101	0.01
EUR	225,000	Avery Dennison Corp., 3.75%, 04/11/2034	223	0.02
EUR	275,000	Bank of America Corp., 0.58%, 24/08/2028	268	0.02
EUR	129,000	Bank of America Corp., 0.65%, 26/10/2031	115	0.01
EUR	100,000	Bank of America Corp., 0.69%, 22/03/2031	91	0.01
EUR	100,000	Bank of America Corp., 1.10%, 24/05/2032	90	0.01
EUR	132,000	Bank of America Corp., 2.82%, 27/04/2033	127	0.01
EUR	200,000	Bank of America Corp., 2.98%, 30/10/2031	197	0.02
EUR	325,000	Bank of America Corp., 3.26%, 28/01/2031	325	0.03
EUR	100,000	Bank of America Corp., 3.48%, 10/03/2034	99	0.01
EUR	238,000	Bank of America Corp., 3.65%, 31/03/2029	240	0.02
EUR	100,000	Bank of America Corp., 4.13%, 12/06/2028	102	0.01
EUR	100,000	Becton Dickinson & Co., 3.83%, 07/06/2032	102	0.01
EUR	100,000	Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034	90	0.01
EUR	100,000	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	86	0.01
EUR	350,000	BMW U.S. Capital LLC, 1.00%, 20/04/2027	345	0.03
EUR	600,000	BMW U.S. Capital LLC, 3.00%, 02/11/2027	601	0.05
EUR	525,000	BMW U.S. Capital LLC, 3.37%, 02/02/2034^	513	0.04
EUR	200,000	Booking Holdings, Inc., 3.12%, 09/05/2031^	198	0.02
EUR	100,000	Booking Holdings, Inc., 3.75%, 01/03/2036	98	0.01
EUR	100,000	Booking Holdings, Inc., 3.87%, 21/03/2045	90	0.01
EUR	150,000	Booking Holdings, Inc., 4.12%, 12/05/2033	154	0.01
EUR	250,000	Booking Holdings, Inc., 4.25%, 15/05/2029	258	0.02
EUR	100,000	Booking Holdings, Inc., 4.75%, 15/11/2034	106	0.01
EUR	200,000	BorgWarner, Inc., 1.00%, 19/05/2031	178	0.01
EUR	100,000	Boston Scientific Corp., 0.63%, 01/12/2027	97	0.01
EUR	700,000	Brambles USA, Inc., 3.62%, 02/04/2033	701	0.06
EUR	200,000	Carrier Global Corp., 4.50%, 29/11/2032	211	0.02
EUR	200,000	Cencora, Inc., 2.88%, 22/05/2028	199	0.02
EUR	100,000	Chubb INA Holdings LLC, 0.88%, 15/12/2029	93	0.01
EUR	100,000	Chubb INA Holdings LLC, 2.50%, 15/03/2038	87	0.01
EUR	850,000	Citigroup, Inc., 1.25%, 10/04/2029	812	0.07
EUR	625,000	Citigroup, Inc., 1.50%, 26/10/2028	603	0.05
EUR	475,000	Citigroup, Inc., 1.63%, 21/03/2028	465	0.04
EUR	725,000	Citigroup, Inc., 2.93%, 22/10/2030	717	0.06
EUR	900,000	Citigroup, Inc., 3.49%, 22/10/2034	887	0.08
EUR	550,000	Citigroup, Inc., 3.71%, 22/09/2028	555	0.05
EUR	775,000	Citigroup, Inc., 3.75%, 14/05/2032	786	0.07
EUR	275,000	Citigroup, Inc., 4.11%, 22/09/2033	284	0.02
EUR	350,000	Citigroup, Inc., 4.11%, 22/09/2033	361	0.03
EUR	900,000	Citigroup, Inc., 4.11%, 29/04/2036^	920	0.08
EUR	525,000	Citigroup, Inc., 4.30%, 23/07/2036	531	0.05
EUR	100,000	Comcast Corp., 0.25%, 14/09/2029^	92	0.01
EUR	250,000	Comcast Corp., 0.75%, 20/02/2032	216	0.02
EUR	100,000	Comcast Corp., 1.25%, 20/02/2040	73	0.01
EUR	1,191,000	Computershare U.S., Inc., 1.13%, 07/10/2031	1,044	0.09
EUR	500,000	Danaher Corp., 2.50%, 30/03/2030	490	0.04
EUR	500,000	Danaher Corp., 3.25%, 29/04/2030	502	0.04
EUR	400,000	Danaher Corp., 3.62%, 29/04/2034	403	0.03
EUR	600,000	Danaher Corp., 4.00%, 29/04/2038	609	0.05
EUR	400,000	Digital Euro Finco LLC, 1.13%, 09/04/2028	387	0.03
EUR	575,000	Digital Euro Finco LLC, 3.75%, 15/01/2033^	569	0.05
EUR	725,000	Digital Euro Finco LLC, 4.25%, 20/11/2037	713	0.06
EUR	100,000	Dover Corp., 0.75%, 04/11/2027	97	0.01
EUR	100,000	Dow Chemical Co., 1.88%, 15/03/2040	73	0.01
EUR	100,000	Duke Energy Corp., 3.10%, 15/06/2028	100	0.01
EUR	1,145,000	Eli Lilly & Co., 0.50%, 14/09/2033^	952	0.08
EUR	1,225,000	Eli Lilly & Co., 0.63%, 01/11/2031^	1,080	0.09
EUR	975,000	Eli Lilly & Co., 1.13%, 14/09/2051	524	0.04
EUR	1,750,000	Eli Lilly & Co., 1.38%, 14/09/2061	854	0.07
EUR	2,075,000	Eli Lilly & Co., 1.70%, 01/11/2049	1,342	0.12
EUR	1,662,000	Eli Lilly & Co., 2.13%, 03/06/2030	1,613	0.14
EUR	400,000	Equinix Europe 2 Financing Corp. LLC, 3.25%, 19/05/2029^	400	0.03
EUR	400,000	Equinix Europe 2 Financing Corp. LLC, 3.25%, 15/03/2031	395	0.03
EUR	200,000	Equinix Europe 2 Financing Corp. LLC, 3.62%, 22/11/2034	195	0.02
EUR	350,000	Equinix Europe 2 Financing Corp. LLC, 3.65%, 03/09/2033	347	0.03
EUR	450,000	Equinix Europe 2 Financing Corp. LLC, 4.00%, 19/05/2034	452	0.04
EUR	320,000	Equinix, Inc., 1.00%, 15/03/2033	269	0.02
EUR	200,000	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	190	0.02
EUR	100,000	FedEx Corp., 0.45%, 04/05/2029	92	0.01
EUR	100,000	FedEx Corp., 3.50%, 30/07/2032	99	0.01
EUR	100,000	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	95	0.01
EUR	200,000	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	173	0.01
EUR	100,000	Fidelity National Information Services, Inc., 3.45%, 10/03/2030	100	0.01
EUR	1,225,000	Ford Motor Credit Co. LLC, 3.30%, 17/05/2029^	1,211	0.10
EUR	1,675,000	Ford Motor Credit Co. LLC, 3.62%, 27/07/2028	1,677	0.14
EUR	1,000,000	Ford Motor Credit Co. LLC, 3.78%, 16/09/2029	1,000	0.09
EUR	1,325,000	Ford Motor Credit Co. LLC, 4.07%, 21/08/2030^	1,331	0.11
EUR	1,230,000	Ford Motor Credit Co. LLC, 4.09%, 17/02/2033	1,205	0.10
EUR	1,425,000	Ford Motor Credit Co. LLC, 4.16%, 21/11/2028	1,444	0.12
EUR	1,750,000	Ford Motor Credit Co. LLC, 4.44%, 14/02/2030	1,782	0.15
EUR	1,075,000	Ford Motor Credit Co. LLC, 4.45%, 16/09/2032	1,085	0.09
EUR	500,000	Ford Motor Credit Co. LLC, 4.48%, 08/07/2031	507	0.04
EUR	750,000	Ford Motor Credit Co. LLC, 4.87%, 03/08/2027	763	0.07
EUR	1,325,000	Ford Motor Credit Co. LLC, 5.12%, 20/02/2029	1,373	0.12
EUR	1,000,000	Ford Motor Credit Co. LLC, 6.12%, 15/05/2028	1,049	0.09
EUR	550,000	Fortive Corp., 3.70%, 15/08/2029	557	0.05
EUR	100,000	General Electric Co., 1.50%, 17/05/2029	96	0.01
EUR	1,625,000	General Mills, Inc., 3.60%, 17/04/2032^	1,626	0.14
EUR	1,025,000	General Mills, Inc., 3.65%, 23/10/2030^	1,037	0.09
EUR	1,150,000	General Mills, Inc., 3.85%, 23/04/2034^	1,153	0.10
EUR	1,550,000	General Mills, Inc., 3.91%, 13/04/2029	1,579	0.14
EUR	100,000	General Motors Financial Co., Inc., 0.60%, 20/05/2027	98	0.01
EUR	100,000	General Motors Financial Co., Inc., 3.10%, 04/08/2029	99	0.01

NM1026U-5978776-601/2350

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	General Motors Financial Co., Inc., 3.70%, 14/07/2031	100	0.01
EUR	100,000	General Motors Financial Co., Inc., 3.90%, 12/01/2028	101	0.01
EUR	100,000	General Motors Financial Co., Inc., 4.30%, 15/02/2029^	103	0.01
EUR	200,000	General Motors Financial Co., Inc., 4.50%, 22/11/2027	204	0.02
EUR	100,000	Global Payments, Inc., 4.87%, 17/03/2031	103	0.01
EUR	1,077,000	Goldman Sachs Group, Inc., 0.25%, 26/01/2028	1,034	0.09
EUR	792,000	Goldman Sachs Group, Inc., 0.75%, 23/03/2032^	683	0.06
EUR	725,000	Goldman Sachs Group, Inc., 0.88%, 09/05/2029	681	0.06
EUR	820,000	Goldman Sachs Group, Inc., 0.88%, 21/01/2030	758	0.07
EUR	800,000	Goldman Sachs Group, Inc., 1.00%, 18/03/2033	681	0.06
EUR	775,000	Goldman Sachs Group, Inc., 1.25%, 07/02/2029	740	0.06
EUR	755,000	Goldman Sachs Group, Inc., 2.00%, 22/03/2028	744	0.06
EUR	900,000	Goldman Sachs Group, Inc., 2.00%, 01/11/2028	882	0.08
EUR	1,075,000	Goldman Sachs Group, Inc., 2.74%, 17/02/2029	1,068	0.09
EUR	700,000	Goldman Sachs Group, Inc., 3.00%, 12/02/2031^	705	0.06
EUR	975,000	Goldman Sachs Group, Inc., 3.50%, 23/01/2033	972	0.08
EUR	1,325,000	Goldman Sachs Group, Inc., 3.51%, 17/08/2033	1,316	0.11
EUR	1,150,000	Goldman Sachs Group, Inc., 3.98%, 18/12/2036	1,151	0.10
EUR	700,000	Goldman Sachs Group, Inc., 4.00%, 21/09/2029^	719	0.06
EUR	1,250,000	Goldman Sachs Group, Inc., 4.14%, 17/02/2039	1,249	0.11
EUR	875,000	Goldman Sachs Group, Inc., 4.19%, 22/04/2036	882	0.08
EUR	1,175,000	Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030^	1,182	0.10
EUR	200,000	IHG Finance LLC, 3.37%, 10/09/2030	199	0.02
EUR	100,000	Illinois Tool Works, Inc., 0.63%, 05/12/2027	97	0.01
EUR	100,000	Illinois Tool Works, Inc., 1.00%, 05/06/2031	90	0.01
EUR	1,150,000	International Business Machines Corp., 0.30%, 11/02/2028	1,103	0.10
EUR	1,382,000	International Business Machines Corp., 0.65%, 11/02/2032	1,191	0.10
EUR	900,000	International Business Machines Corp., 0.88%, 09/02/2030	832	0.07
EUR	875,000	International Business Machines Corp., 1.20%, 11/02/2040	612	0.05
EUR	955,000	International Business Machines Corp., 1.25%, 09/02/2034^	806	0.07
EUR	947,000	International Business Machines Corp., 1.50%, 23/05/2029	907	0.08
EUR	350,000	International Business Machines Corp., 1.75%, 07/03/2028^	343	0.03
EUR	1,075,000	International Business Machines Corp., 1.75%, 31/01/2031	1,005	0.09
EUR	675,000	International Business Machines Corp., 2.90%, 10/02/2030^	669	0.06
EUR	825,000	International Business Machines Corp., 3.00%, 03/02/2031	814	0.07
EUR	900,000	International Business Machines Corp., 3.15%, 10/02/2033	880	0.08
EUR	925,000	International Business Machines Corp., 3.45%, 03/02/2034	913	0.08
EUR	950,000	International Business Machines Corp., 3.45%, 10/02/2037^	921	0.08
EUR	1,325,000	International Business Machines Corp., 3.62%, 06/02/2031^	1,341	0.12
EUR	850,000	International Business Machines Corp., 3.75%, 06/02/2035^	854	0.07
EUR	600,000	International Business Machines Corp., 3.80%, 10/02/2045^	551	0.05
EUR	650,000	International Business Machines Corp., 3.85%, 03/02/2038	641	0.05
EUR	875,000	International Business Machines Corp., 4.00%, 06/02/2043	835	0.07
EUR	625,000	IWG U.S. Finance LLC, 5.12%, 14/05/2032	643	0.06
EUR	925,000	IWG U.S. Finance LLC, 6.50%, 28/06/2030^	999	0.09
EUR	200,000	John Deere Capital Corp., 3.45%, 16/07/2032	202	0.02
EUR	275,000	Johnson & Johnson, 3.35%, 26/02/2037	270	0.02
EUR	100,000	Johnson & Johnson, 3.70%, 26/02/2055	92	0.01
EUR	275,000	JPMorgan Chase & Co., 0.60%, 17/02/2033	235	0.02
EUR	100,000	JPMorgan Chase & Co., 1.05%, 04/11/2032	89	0.01
EUR	100,000	JPMorgan Chase & Co., 1.81%, 12/06/2029	98	0.01
EUR	300,000	JPMorgan Chase & Co., 1.96%, 23/03/2030	291	0.02
EUR	100,000	JPMorgan Chase & Co., 2.87%, 24/05/2028^	100	0.01
EUR	100,000	JPMorgan Chase & Co., 3.59%, 23/01/2036	99	0.01
EUR	100,000	JPMorgan Chase & Co., 3.76%, 21/03/2034	101	0.01
EUR	175,000	JPMorgan Chase & Co., 4.46%, 13/11/2031	183	0.02
EUR	775,000	Kellanova, 0.50%, 20/05/2029	721	0.06
EUR	700,000	Kellanova, 3.75%, 16/05/2034	706	0.06
EUR	200,000	Kraft Heinz Foods Co., 2.25%, 25/05/2028	197	0.02
EUR	100,000	Maple Parent Holdings Corp., 3.49%, 26/03/2028	100	0.01
EUR	290,000	Mastercard, Inc., 1.00%, 22/02/2029	276	0.02
EUR	100,000	McDonald's Corp., 0.25%, 04/10/2028	94	0.01
EUR	275,000	McDonald's Corp., 0.88%, 04/10/2033	228	0.02
EUR	200,000	McDonald's Corp., 1.50%, 28/11/2029	190	0.02
EUR	100,000	McDonald's Corp., 1.60%, 15/03/2031	93	0.01
EUR	200,000	McDonald's Corp., 1.75%, 03/05/2028	196	0.02
EUR	300,000	McDonald's Corp., 1.88%, 26/05/2027	298	0.03
EUR	250,000	McDonald's Corp., 2.38%, 31/05/2029^	246	0.02
EUR	100,000	McDonald's Corp., 2.63%, 11/06/2029	99	0.01
EUR	100,000	McDonald's Corp., 3.00%, 31/05/2034	96	0.01
EUR	475,000	McDonald's Corp., 3.50%, 21/05/2032	476	0.04
EUR	125,000	McDonald's Corp., 3.50%, 15/05/2033	124	0.01
EUR	325,000	McDonald's Corp., 3.62%, 28/11/2027	328	0.03
EUR	225,000	McDonald's Corp., 3.87%, 20/02/2031	231	0.02
EUR	375,000	McDonald's Corp., 4.00%, 07/03/2030	386	0.03
EUR	100,000	McDonald's Corp., 4.00%, 15/05/2038	100	0.01
EUR	250,000	McDonald's Corp., 4.12%, 28/11/2035^	257	0.02
EUR	275,000	McDonald's Corp., 4.25%, 07/03/2035	285	0.02
EUR	200,000	Medtronic, Inc., 2.95%, 15/10/2030	198	0.02
EUR	100,000	Medtronic, Inc., 4.15%, 15/10/2053	95	0.01
EUR	125,000	Merck & Co., Inc., 1.38%, 02/11/2036	102	0.01
EUR	100,000	Metropolitan Life Global Funding I, 0.50%, 25/05/2029^	93	0.01
EUR	225,000	Metropolitan Life Global Funding I, 3.62%, 26/03/2034	225	0.02
EUR	200,000	Metropolitan Life Global Funding I, 4.00%, 05/04/2028	203	0.02
EUR	950,000	Microsoft Corp., 2.63%, 02/05/2033^	930	0.08
EUR	3,000,000	Microsoft Corp., 3.12%, 06/12/2028	3,022	0.26
EUR	200,000	MMS USA Holdings, Inc., 1.25%, 13/06/2028	193	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	850,000	Molson Coors Beverage Co., 3.80%, 15/06/2032	860	0.07
EUR	750,000	Moody's Corp., 0.95%, 25/02/2030	695	0.06
EUR	250,000	Moody's Corp., 1.75%, 09/03/2027	248	0.02
EUR	870,000	Morgan Stanley, 0.50%, 26/10/2029	818	0.07
EUR	803,000	Morgan Stanley, 0.50%, 07/02/2031	725	0.06
EUR	829,000	Morgan Stanley, 1.10%, 29/04/2033	722	0.06
EUR	673,000	Morgan Stanley, 2.95%, 07/05/2032	656	0.06
EUR	925,000	Morgan Stanley, 3.15%, 07/11/2031	913	0.08
EUR	1,075,000	Morgan Stanley, 3.38%, 23/01/2032	1,070	0.09
EUR	975,000	Morgan Stanley, 3.48%, 11/06/2030	980	0.08
EUR	725,000	Morgan Stanley, 3.52%, 22/05/2031	728	0.06
EUR	825,000	Morgan Stanley, 3.75%, 07/11/2036	813	0.07
EUR	775,000	Morgan Stanley, 3.79%, 21/03/2030	785	0.07
EUR	950,000	Morgan Stanley, 3.95%, 21/03/2035	962	0.08
EUR	950,000	Morgan Stanley, 3.98%, 23/01/2037	951	0.08
EUR	625,000	Morgan Stanley, 4.10%, 22/05/2036	637	0.05
EUR	975,000	Morgan Stanley, 4.66%, 02/03/2029	999	0.09
EUR	525,000	Morgan Stanley, 4.81%, 25/10/2028	538	0.05
EUR	950,000	Morgan Stanley, 5.15%, 25/01/2034	1,033	0.09
EUR	100,000	Nasdaq, Inc., 0.88%, 13/02/2030	92	0.01
EUR	150,000	Nasdaq, Inc., 0.90%, 30/07/2033	125	0.01
EUR	100,000	Nasdaq, Inc., 4.50%, 15/02/2032	105	0.01
EUR	100,000	National Grid North America, Inc., 1.05%, 20/01/2031	90	0.01
EUR	500,000	National Grid North America, Inc., 3.15%, 03/06/2030	497	0.04
EUR	250,000	National Grid North America, Inc., 3.25%, 25/11/2029	250	0.02
EUR	400,000	National Grid North America, Inc., 3.63%, 03/09/2031	403	0.03
EUR	375,000	National Grid North America, Inc., 3.72%, 25/11/2034	372	0.03
EUR	200,000	National Grid North America, Inc., 3.92%, 03/06/2035	200	0.02
EUR	500,000	National Grid North America, Inc., 4.06%, 03/09/2036	503	0.04
EUR	100,000	National Grid North America, Inc., 4.15%, 12/09/2027	101	0.01
EUR	250,000	National Grid North America, Inc., 4.67%, 12/09/2033	265	0.02
EUR	100,000	Netflix, Inc., 3.62%, 15/06/2030	101	0.01
EUR	225,000	Netflix, Inc., 3.87%, 15/11/2029	230	0.02
EUR	100,000	New York Life Global Funding, 0.25%, 04/10/2028^	94	0.01
EUR	200,000	New York Life Global Funding, 3.20%, 15/01/2032	198	0.02
EUR	100,000	NextEra Energy Capital Holdings, Inc., 3.62%, 10/02/2034	100	0.01
EUR	100,000	NextEra Energy Capital Holdings, Inc., 4.50%, 15/05/2056	99	0.01
EUR	100,000	NextEra Energy Capital Holdings, Inc., 4.75%, 26/02/2056	99	0.01
EUR	250,000	Oncor Electric Delivery Co. LLC, 3.62%, 15/06/2034	250	0.02
EUR	225,000	PPG Industries, Inc., 2.75%, 01/06/2029^	223	0.02
EUR	100,000	PPG Industries, Inc., 3.25%, 04/03/2032	99	0.01
EUR	100,000	Prologis Euro Finance LLC, 0.50%, 16/02/2032	85	0.01
EUR	100,000	Prologis Euro Finance LLC, 0.63%, 10/09/2031	87	0.01
EUR	150,000	Prologis Euro Finance LLC, 1.00%, 06/02/2035	119	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	Prologis Euro Finance LLC, 1.00%, 16/02/2041	65	0.01
EUR	175,000	Prologis Euro Finance LLC, 1.88%, 05/01/2029	170	0.01
EUR	1,200,000	PVH Corp., 3.12%, 15/12/2027	1,199	0.10
EUR	875,000	PVH Corp., 4.12%, 16/07/2029^	891	0.08
EUR	150,000	Realty Income Corp., 3.37%, 20/06/2031	149	0.01
EUR	400,000	Robert Bosch Finance LLC, 2.75%, 28/05/2028	398	0.03
EUR	100,000	Stryker Corp., 0.75%, 01/03/2029	94	0.01
EUR	100,000	Stryker Corp., 1.00%, 03/12/2031	89	0.01
EUR	175,000	Sumisho Air Lease Corp., 3.70%, 15/04/2030	175	0.01
EUR	100,000	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	96	0.01
EUR	100,000	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	89	0.01
EUR	150,000	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	139	0.01
EUR	550,000	Timken Co., 4.12%, 23/05/2034	558	0.05
EUR	100,000	T-Mobile USA, Inc., 3.15%, 11/02/2032	99	0.01
EUR	200,000	T-Mobile USA, Inc., 3.20%, 19/02/2032	198	0.02
EUR	200,000	T-Mobile USA, Inc., 3.70%, 08/05/2032	203	0.02
EUR	100,000	Toyota Motor Credit Corp., 0.13%, 05/11/2027	96	0.01
EUR	200,000	Veralto Corp., 4.15%, 19/09/2031^	206	0.02
EUR	531,000	Verizon Communications, Inc., 0.38%, 22/03/2029	495	0.04
EUR	475,000	Verizon Communications, Inc., 0.75%, 22/03/2032	409	0.03
EUR	349,000	Verizon Communications, Inc., 0.88%, 08/04/2027	344	0.03
EUR	617,000	Verizon Communications, Inc., 0.88%, 19/03/2032	535	0.05
EUR	389,000	Verizon Communications, Inc., 1.13%, 19/09/2035	309	0.03
EUR	800,000	Verizon Communications, Inc., 1.25%, 08/04/2030	744	0.06
EUR	825,000	Verizon Communications, Inc., 1.30%, 18/05/2033^	710	0.06
EUR	650,000	Verizon Communications, Inc., 1.38%, 02/11/2028	625	0.05
EUR	300,000	Verizon Communications, Inc., 1.50%, 19/09/2039	221	0.02
EUR	590,000	Verizon Communications, Inc., 1.85%, 18/05/2040	447	0.04
EUR	400,000	Verizon Communications, Inc., 1.88%, 26/10/2029	384	0.03
EUR	650,000	Verizon Communications, Inc., 2.63%, 01/12/2031	624	0.05
EUR	850,000	Verizon Communications, Inc., 2.88%, 15/01/2038	763	0.07
EUR	550,000	Verizon Communications, Inc., 3.25%, 29/10/2032	540	0.05
EUR	625,000	Verizon Communications, Inc., 3.50%, 28/06/2032	624	0.05
EUR	450,000	Verizon Communications, Inc., 3.75%, 28/02/2036	446	0.04
EUR	500,000	Verizon Communications, Inc., 3.75%, 06/08/2037	490	0.04
EUR	1,175,000	Verizon Communications, Inc., 4.00%, 15/06/2056	1,163	0.10
EUR	675,000	Verizon Communications, Inc., 4.25%, 31/10/2030	700	0.06
EUR	1,250,000	Verizon Communications, Inc., 4.25%, 15/08/2056	1,240	0.11
EUR	875,000	Verizon Communications, Inc., 4.75%, 31/10/2034	934	0.08
EUR	325,000	Visa, Inc., 2.00%, 15/06/2029	317	0.03
EUR	500,000	Visa, Inc., 2.25%, 15/05/2028	495	0.04
EUR	200,000	Visa, Inc., 2.38%, 15/06/2034	187	0.02
EUR	325,000	Visa, Inc., 3.12%, 15/05/2033	322	0.03
EUR	275,000	Visa, Inc., 3.50%, 15/05/2037^	273	0.02
EUR	300,000	Visa, Inc., 3.87%, 15/05/2044	296	0.03
EUR	74,000	Walmart, Inc., 4.87%, 21/09/2029	79	0.01
EUR	150,000	Wells Fargo & Co., 0.63%, 25/03/2030	136	0.01
EUR	250,000	Wells Fargo & Co., 1.74%, 04/05/2030	240	0.02
EUR	200,000	Wells Fargo & Co., 3.90%, 22/07/2032	204	0.02

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SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	200,000	WP Carey, Inc., 3.75%, 10/05/2035	195	0.02
		Total United States	**157,732**	**13.68**
Total investments in corporate debt instruments			**1,137,199**	**98.65**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,137,199**	**98.65**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)					
Exchange traded futures contracts (30 June 2025: 0.00%)					
Germany					
(50)	EUR	(6,368,500)	Eurex 10 Year Euro BUND Futures September 2026	1	0.00
Total Germany				**1**	**0.00**
Total unrealised gain on exchange traded futures contracts				**1**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**1**	**0.00**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	1,137,200	98.65
Cash and margin cash	1,085	0.09
Other assets and liabilities	14,528	1.26
Net asset value attributable to redeemable shareholders	**1,152,813**	**100.00**

^ These securities are partially or fully transferred as securities lent.
# Security is perpetual without predetermined maturity date.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	97.05
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	2.95
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Underlying exposure

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

Financial derivative instruments	Underlying exposure EUR'000
Exchange traded future contracts	(6,369)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG SRI UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.14%)				
Corporate debt instruments (30 June 2025: 99.14%)				
		Australia (30 June 2025: 1.06%)		
EUR	1,050,000	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028^	1,027	0.08
EUR	1,250,000	Telstra Group Ltd., 1.00%, 23/04/2030	1,155	0.09
EUR	1,475,000	Telstra Group Ltd., 1.37%, 26/03/2029	1,412	0.10
EUR	500,000	Telstra Group Ltd., 3.75%, 04/05/2031^	511	0.04
EUR	1,100,000	Toyota Finance Australia Ltd., 0.44%, 13/01/2028^	1,059	0.08
EUR	1,200,000	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	1,191	0.09
EUR	1,375,000	Toyota Finance Australia Ltd., 2.68%, 16/01/2029	1,360	0.10
EUR	1,000,000	Toyota Finance Australia Ltd., 3.39%, 18/03/2030	1,005	0.07
EUR	1,350,000	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	1,288	0.10
EUR	1,500,000	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	1,480	0.11
EUR	1,200,000	Woolworths Group Ltd., 0.37%, 15/11/2028	1,129	0.08
		Total Australia	**12,617**	**0.94**
		Austria (30 June 2025: 0.41%)		
EUR	1,000,000	A1 Towers Holding GmbH, 5.25%, 13/07/2028	1,035	0.08
EUR	1,750,000	Mondi Finance Europe GmbH, 2.38%, 01/04/2028^	1,727	0.13
EUR	775,000	Wienerberger AG, 4.87%, 04/10/2028^	798	0.06
		Total Austria	**3,560**	**0.27**
		Belgium (30 June 2025: 1.05%)		
EUR	1,500,000	Barry Callebaut Services NV, 3.75%, 19/02/2028	1,509	0.11
EUR	1,600,000	Barry Callebaut Services NV, 4.00%, 14/06/2029^	1,625	0.12
EUR	600,000	Elia Group SA, 1.50%, 05/09/2028	579	0.04
EUR	1,300,000	Elia Group SA, 3.87%, 11/06/2031	1,321	0.10
EUR	1,800,000	Elia Transmission Belgium SA, 0.88%, 28/04/2030^	1,652	0.12
EUR	800,000	Elia Transmission Belgium SA, 3.00%, 07/04/2029	797	0.06
EUR	1,400,000	Elia Transmission Belgium SA, 3.25%, 04/04/2028	1,407	0.11
EUR	1,200,000	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	1,039	0.08
EUR	1,100,000	Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029	1,102	0.08
EUR	1,350,000	Lonza Finance International NV, 3.25%, 04/09/2030	1,350	0.10
EUR	1,600,000	Solvay SA, 3.87%, 03/04/2028	1,614	0.12
EUR	1,600,000	Syensqo SA, 3.37%, 28/05/2031	1,591	0.12
		Total Belgium	**15,586**	**1.16**
		Canada (30 June 2025: 0.25%)		
		Denmark (30 June 2025: 0.72%)		
EUR	1,150,000	H Lundbeck AS, 0.88%, 14/10/2027^	1,119	0.08
EUR	1,275,000	H Lundbeck AS, 3.38%, 02/06/2029^	1,277	0.10
EUR	1,350,000	ISS Global AS, 1.50%, 31/08/2027	1,328	0.10
EUR	1,925,000	ISS Global AS, 3.50%, 11/05/2031	1,920	0.14
EUR	1,075,000	ISS Global AS, 3.87%, 05/06/2029	1,093	0.08
EUR	1,400,000	Novonesis Novozymes B, 3.25%, 19/03/2030	1,403	0.10
EUR	1,200,000	Pandora AS, 3.87%, 31/05/2030	1,216	0.09
EUR	1,150,000	Pandora AS, 4.50%, 10/04/2028^	1,174	0.09
EUR	500,000	Vestas Wind Systems AS, 4.12%, 15/06/2031	514	0.04
		Total Denmark	**11,044**	**0.82**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Finland (30 June 2025: 0.90%)		
EUR	600,000	Elisa OYJ, 0.25%, 15/09/2027	582	0.04
EUR	1,200,000	Elisa OYJ, 2.87%, 14/05/2030	1,183	0.09
EUR	800,000	Elisa OYJ, 4.00%, 27/01/2029	815	0.06
EUR	600,000	Huhtamaki OYJ, 5.12%, 24/11/2028	622	0.05
EUR	750,000	Metso OYJ, 0.88%, 26/05/2028	719	0.05
EUR	750,000	Metso OYJ, 4.37%, 22/11/2030	777	0.06
EUR	1,250,000	Stora Enso OYJ, 0.63%, 02/12/2030^	1,196	0.09
EUR	800,000	Stora Enso OYJ, 2.50%, 21/03/2028^	792	0.06
EUR	1,100,000	Stora Enso OYJ, 4.25%, 01/09/2029	1,131	0.08
EUR	1,700,000	UPM-Kymmene OYJ, 0.13%, 19/11/2028	1,587	0.12
EUR	900,000	UPM-Kymmene OYJ, 0.50%, 22/03/2031	795	0.06
EUR	1,200,000	UPM-Kymmene OYJ, 2.25%, 23/05/2029	1,171	0.09
		Total Finland	**11,370**	**0.85**
		France (30 June 2025: 20.56%)		
EUR	1,400,000	Abertis France SAS, 0.63%, 14/09/2028	1,326	0.10
EUR	2,300,000	Abertis France SAS, 1.48%, 18/01/2031	2,116	0.16
EUR	1,200,000	Abertis France SAS, 1.63%, 27/11/2027	1,177	0.09
EUR	1,400,000	Abertis France SAS, 1.63%, 18/09/2029^	1,332	0.10
EUR	1,400,000	Abertis France SAS, 3.37%, 21/04/2029	1,403	0.10
EUR	1,300,000	Abertis France SAS, 4.25%, 18/03/2030	1,337	0.10
EUR	1,500,000	Accor SA, 2.38%, 29/11/2028	1,477	0.11
EUR	1,500,000	Accor SA, 3.87%, 11/03/2031	1,515	0.11
EUR	500,000	Air Liquide Finance SA, 0.38%, 27/05/2031	438	0.03
EUR	1,400,000	Air Liquide Finance SA, 0.63%, 20/06/2030	1,279	0.10
EUR	2,400,000	Air Liquide Finance SA, 1.25%, 13/06/2028	2,333	0.17
EUR	1,100,000	Air Liquide Finance SA, 1.38%, 02/04/2030	1,040	0.08
EUR	1,200,000	Air Liquide Finance SA, 2.62%, 05/11/2029	1,185	0.09
EUR	1,600,000	Alstom SA, 0.00%, 11/01/2029	1,473	0.11
EUR	1,000,000	Alstom SA, 0.13%, 27/07/2027^	970	0.07
EUR	1,700,000	Alstom SA, 0.50%, 27/07/2030^	1,516	0.11
EUR	1,100,000	APRR SA, 0.00%, 19/06/2028	1,039	0.08
EUR	1,100,000	APRR SA, 0.13%, 18/01/2029	1,023	0.08
EUR	1,000,000	APRR SA, 1.25%, 18/01/2028	975	0.07
EUR	1,300,000	APRR SA, 1.50%, 25/01/2030	1,229	0.09
EUR	1,100,000	APRR SA, 1.88%, 03/01/2029	1,071	0.08
EUR	1,600,000	APRR SA, 1.88%, 06/01/2031	1,513	0.11
EUR	1,100,000	APRR SA, 2.87%, 14/01/2031	1,083	0.08
EUR	1,700,000	APRR SA, 3.12%, 24/01/2030	1,698	0.13
EUR	1,000,000	Arkema SA, 0.75%, 03/12/2029^	925	0.07
EUR	1,000,000	Arkema SA, 3.50%, 23/01/2031	1,004	0.08
EUR	1,600,000	Arkema SA, 4.25%, 20/05/2030^	1,651	0.12
EUR	1,000,000	Arkema SA, 4.25%^/#	994	0.07
EUR	1,000,000	Arkema SA, 4.80%^/#	1,014	0.08
EUR	2,400,000	Bouygues SA, 0.50%, 11/02/2030	2,194	0.16
EUR	2,300,000	Bouygues SA, 1.13%, 24/07/2028^	2,218	0.17
EUR	2,400,000	Bouygues SA, 2.25%, 29/06/2029	2,347	0.18
EUR	2,000,000	Capgemini SE, 1.13%, 23/06/2030^	1,834	0.14
EUR	1,300,000	Capgemini SE, 1.75%, 18/04/2028	1,275	0.10
EUR	2,300,000	Capgemini SE, 2.00%, 15/04/2029^	2,236	0.17
EUR	1,000,000	Capgemini SE, 2.50%, 25/09/2028	989	0.07
EUR	1,100,000	Carrefour SA, 1.00%, 17/05/2027	1,082	0.08
EUR	1,700,000	Carrefour SA, 2.38%, 30/10/2029^	1,664	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG SRI UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	1,400,000	Carrefour SA, 2.62%, 15/12/2027	1,397	0.10
EUR	1,000,000	Carrefour SA, 2.87%, 08/12/2028	994	0.07
EUR	1,000,000	Carrefour SA, 2.87%, 07/05/2029	992	0.07
EUR	1,100,000	Carrefour SA, 3.25%, 24/06/2030	1,095	0.08
EUR	1,200,000	Carrefour SA, 3.75%, 10/10/2030	1,218	0.09
EUR	2,000,000	Carrefour SA, 4.12%, 12/10/2028	2,045	0.15
EUR	1,700,000	Cie de Saint-Gobain SA, 1.88%, 21/09/2028	1,660	0.12
EUR	2,500,000	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	2,351	0.18
EUR	1,200,000	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	1,182	0.09
EUR	1,700,000	Cie de Saint-Gobain SA, 2.37%, 04/10/2027	1,689	0.13
EUR	1,400,000	Cie de Saint-Gobain SA, 2.75%, 04/04/2028	1,396	0.10
EUR	1,800,000	Cie de Saint-Gobain SA, 3.25%, 09/08/2029	1,806	0.14
EUR	2,400,000	Cie de Saint-Gobain SA, 3.37%, 08/04/2030	2,414	0.18
EUR	1,500,000	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	1,516	0.11
EUR	2,400,000	Cie de Saint-Gobain SA, 3.87%, 29/11/2030	2,460	0.18
EUR	1,100,000	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028	1,028	0.08
EUR	2,400,000	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	2,261	0.17
EUR	900,000	Cie Generale des Etablissements Michelin SCA, 3.12%, 16/05/2031	893	0.07
EUR	1,500,000	Cofiroute SA, 0.75%, 09/09/2028	1,427	0.11
EUR	2,000,000	Cofiroute SA, 1.00%, 19/05/2031	1,796	0.13
EUR	1,600,000	Cofiroute SA, 1.13%, 13/10/2027	1,567	0.12
EUR	1,900,000	Danone SA, 0.40%, 10/06/2029^	1,766	0.13
EUR	1,500,000	Danone SA, 0.52%, 09/11/2030	1,344	0.10
EUR	3,800,000	Danone SA, 1.21%, 03/11/2028^	3,657	0.27
EUR	1,600,000	Danone SA, 3.38%, 01/04/2030	1,611	0.12
EUR	2,000,000	Danone SA, 3.47%, 22/05/2031	2,020	0.15
EUR	1,700,000	Danone SA, 3.48%, 03/05/2030	1,717	0.13
EUR	1,900,000	Danone SA, 3.71%, 13/11/2029	1,934	0.14
EUR	2,600,000	Dassault Systemes SE, 0.38%, 16/09/2029	2,399	0.18
EUR	1,800,000	Dassault Systemes SE, 3.37%, 16/06/2031	1,806	0.13
EUR	1,500,000	Edenred SE, 1.38%, 18/06/2029	1,442	0.11
EUR	1,800,000	Edenred SE, 3.25%, 27/08/2030^	1,792	0.13
EUR	800,000	Edenred SE, 3.62%, 13/06/2031^	807	0.06
EUR	1,200,000	Elis SA, 1.63%, 03/04/2028	1,170	0.09
EUR	1,300,000	Elis SA, 3.75%, 21/03/2030	1,315	0.10
EUR	200,000	Elis SA, 4.12%, 24/05/2027	202	0.02
EUR	3,200,000	EssilorLuxottica SA, 0.38%, 27/11/2027	3,094	0.23
EUR	2,900,000	EssilorLuxottica SA, 0.50%, 05/06/2028	2,777	0.21
EUR	2,200,000	EssilorLuxottica SA, 2.62%, 10/01/2030	2,167	0.16
EUR	2,800,000	EssilorLuxottica SA, 2.87%, 05/03/2029	2,794	0.21
EUR	500,000	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	498	0.04
EUR	1,600,000	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	1,517	0.11
EUR	800,000	Imerys SA, 1.88%, 31/03/2028	778	0.06
EUR	1,300,000	Imerys SA, 4.75%, 29/11/2029^	1,349	0.10
EUR	1,000,000	IPSOS SA, 3.75%, 22/01/2030^	1,005	0.08
EUR	1,200,000	JCDecaux SE, 1.63%, 07/02/2030^	1,131	0.08
EUR	1,500,000	JCDecaux SE, 2.62%, 24/04/2028	1,486	0.11
EUR	1,300,000	JCDecaux SE, 5.00%, 11/01/2029	1,350	0.10
EUR	1,400,000	Kering SA, 0.75%, 13/05/2028	1,345	0.10
EUR	2,000,000	Kering SA, 1.88%, 05/05/2030^	1,906	0.14
EUR	1,600,000	Kering SA, 3.12%, 27/11/2029	1,595	0.12
EUR	1,600,000	Kering SA, 3.25%, 27/02/2029	1,606	0.12
EUR	1,500,000	Kering SA, 3.62%, 05/09/2027	1,511	0.11
EUR	1,200,000	Legrand SA, 0.63%, 24/06/2028	1,146	0.09
EUR	1,400,000	Legrand SA, 0.75%, 20/05/2030	1,281	0.10
EUR	700,000	Legrand SA, 1.88%, 16/12/2027	690	0.05
EUR	1,700,000	Legrand SA, 3.62%, 29/05/2029	1,727	0.13
EUR	1,700,000	L'Oreal SA, 2.50%, 06/11/2027	1,694	0.13
EUR	1,100,000	L'Oreal SA, 2.50%, 12/01/2029	1,091	0.08
EUR	2,400,000	L'Oreal SA, 2.75%, 19/11/2030	2,380	0.18
EUR	2,300,000	L'Oreal SA, 2.87%, 19/05/2028	2,305	0.17
EUR	1,600,000	L'Oreal SA, 3.37%, 23/11/2029	1,623	0.12
EUR	100,000	L'Oreal SA, 3.37%, 23/11/2029	101	0.01
EUR	1,200,000	Orange SA, 0.13%, 16/09/2029	1,094	0.08
EUR	1,600,000	Orange SA, 1.25%, 07/07/2027	1,576	0.12
EUR	2,200,000	Orange SA, 1.38%, 20/03/2028	2,145	0.16
EUR	1,100,000	Orange SA, 1.38%#	1,035	0.08
EUR	2,400,000	Orange SA, 1.38%, 16/01/2030	2,261	0.17
EUR	1,000,000	Orange SA, 1.50%, 09/09/2027	984	0.07
EUR	1,600,000	Orange SA, 1.75%#	1,538	0.11
EUR	2,700,000	Orange SA, 1.88%, 12/09/2030	2,562	0.19
EUR	2,900,000	Orange SA, 2.00%, 15/01/2029^	2,832	0.21
EUR	1,700,000	Orange SA, 2.50%, 13/11/2028	1,681	0.13
EUR	1,800,000	Orange SA, 2.75%, 19/05/2029	1,784	0.13
EUR	1,700,000	Orange SA, 4.50%#	1,737	0.13
EUR	2,400,000	Orange SA, 5.37%^/#	2,517	0.19
EUR	1,400,000	Publicis Groupe SA, 2.87%, 12/06/2029	1,390	0.10
EUR	1,500,000	RCI Banque SA, 3.37%, 26/07/2029	1,498	0.11
EUR	1,500,000	RCI Banque SA, 3.37%, 06/06/2030	1,488	0.11
EUR	2,000,000	RCI Banque SA, 3.50%, 17/01/2028	2,007	0.15
EUR	2,300,000	RCI Banque SA, 3.62%, 22/02/2030	2,302	0.17
EUR	1,000,000	RCI Banque SA, 3.75%, 04/10/2027	1,007	0.08
EUR	2,100,000	RCI Banque SA, 3.87%, 12/01/2029	2,128	0.16
EUR	2,200,000	RCI Banque SA, 3.87%, 30/09/2030	2,222	0.17
EUR	600,000	RCI Banque SA, 4.00%, 19/08/2031	604	0.05
EUR	1,600,000	RCI Banque SA, 4.12%, 04/04/2031	1,631	0.12
EUR	1,800,000	RCI Banque SA, 4.87%, 14/06/2028	1,849	0.14
EUR	1,150,000	RCI Banque SA, 4.87%, 21/09/2028	1,185	0.09
EUR	1,350,000	RCI Banque SA, 4.87%, 02/10/2029	1,404	0.10
EUR	600,000	SANEF SA, 0.95%, 19/10/2028	571	0.04
EUR	1,500,000	Sanofi SA, 0.88%, 21/03/2029^	1,427	0.11
EUR	1,600,000	Sanofi SA, 1.13%, 05/04/2028	1,557	0.12
EUR	1,500,000	Sanofi SA, 1.25%, 06/04/2029	1,436	0.11
EUR	4,500,000	Sanofi SA, 1.38%, 21/03/2030	4,250	0.32
EUR	2,400,000	Sanofi SA, 1.50%, 01/04/2030^	2,281	0.17
EUR	1,800,000	Sanofi SA, 2.62%, 23/06/2029	1,785	0.13
EUR	1,400,000	Sanofi SA, 2.75%, 11/03/2031	1,381	0.10
EUR	2,300,000	Sanofi SA, 3.00%, 05/05/2029	2,305	0.17
EUR	1,700,000	Schneider Electric SE, 0.25%, 11/03/2029	1,585	0.12
EUR	1,600,000	Schneider Electric SE, 1.50%, 15/01/2028	1,568	0.12
EUR	1,800,000	Schneider Electric SE, 2.62%, 02/09/2029	1,778	0.13
EUR	1,800,000	Schneider Electric SE, 2.75%, 04/07/2030	1,774	0.13
EUR	1,800,000	Schneider Electric SE, 3.00%, 03/09/2030	1,795	0.13

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	1,500,000	Schneider Electric SE, 3.00%, 10/01/2031	1,494	0.11
EUR	1,500,000	Schneider Electric SE, 3.12%, 13/10/2029	1,505	0.11
EUR	1,000,000	Schneider Electric SE, 3.25%, 09/11/2027	1,004	0.08
EUR	1,200,000	Schneider Electric SE, 3.25%, 12/06/2028	1,208	0.09
EUR	1,100,000	Sodexo SA, 1.00%, 17/07/2028	1,058	0.08
EUR	1,850,000	Sodexo SA, 1.00%, 27/04/2029	1,746	0.13
EUR	2,100,000	Suez SACA, 2.38%, 24/05/2030	2,024	0.15
EUR	2,000,000	Suez SACA, 4.62%, 03/11/2028	2,058	0.15
EUR	200,000	Teleperformance SE, 0.25%, 26/11/2027	192	0.01
EUR	1,300,000	Teleperformance SE, 3.75%, 24/06/2029^	1,304	0.10
EUR	1,300,000	Teleperformance SE, 4.25%, 21/01/2030^	1,312	0.10
EUR	900,000	Teleperformance SE, 5.25%, 22/11/2028^	935	0.07
EUR	1,200,000	Veolia Environnement SA, 0.66%, 15/01/2031	1,066	0.08
EUR	1,100,000	Veolia Environnement SA, 0.93%, 04/01/2029	1,042	0.08
EUR	1,600,000	Veolia Environnement SA, 1.25%, 15/04/2028^	1,550	0.12
EUR	1,900,000	Veolia Environnement SA, 1.25%, 19/05/2028	1,839	0.14
EUR	1,500,000	Veolia Environnement SA, 1.50%, 03/04/2029	1,438	0.11
EUR	1,100,000	Veolia Environnement SA, 1.59%, 10/01/2028	1,078	0.08
EUR	1,200,000	Veolia Environnement SA, 1.63%, 17/09/2030	1,123	0.08
EUR	1,700,000	Veolia Environnement SA, 1.94%, 07/01/2030	1,630	0.12
EUR	1,100,000	Veolia Environnement SA, 2.97%, 10/01/2031	1,083	0.08
EUR	2,300,000	Veolia Environnement SA, 3.21%, 14/01/2031	2,284	0.17
EUR	800,000	Veolia Environnement SA, 3.69%, 10/04/2031	810	0.06
EUR	800,000	Wendel SE, 4.50%, 19/06/2030	825	0.06
EUR	1,103,000	WPP Finance SA, 4.12%, 30/05/2028	1,118	0.08
		Total France	**255,771**	**19.09**
		Germany (30 June 2025: 9.43%)		
EUR	1,200,000	adidas AG, 0.00%, 05/10/2028	1,128	0.08
EUR	1,200,000	adidas AG, 2.75%, 06/11/2030	1,181	0.09
EUR	1,200,000	adidas AG, 3.12%, 21/11/2029^	1,208	0.09
EUR	1,000,000	adidas AG, 3.50%, 26/05/2031	1,012	0.08
EUR	1,100,000	Albemarle New Holding GmbH, 1.63%, 25/11/2028	1,066	0.08
EUR	1,700,000	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	1,598	0.12
EUR	1,800,000	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	1,771	0.13
EUR	1,800,000	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029^	1,818	0.14
EUR	1,625,000	Continental AG, 2.88%, 22/11/2028	1,614	0.12
EUR	1,425,000	Continental AG, 2.88%, 09/06/2029	1,412	0.11
EUR	1,500,000	Continental AG, 3.50%, 01/10/2029	1,512	0.11
EUR	1,400,000	Continental AG, 3.62%, 30/11/2027	1,412	0.11
EUR	1,725,000	Continental AG, 4.00%, 01/06/2028	1,753	0.13
EUR	1,300,000	Covestro Finance GmbH, 1.38%, 12/06/2030	1,217	0.09
EUR	1,000,000	Covestro Finance GmbH, 4.75%, 15/11/2028	1,032	0.08
EUR	1,100,000	Deutsche Lufthansa AG, 3.50%, 14/07/2029	1,105	0.08
EUR	975,000	Deutsche Lufthansa AG, 3.62%, 03/09/2028	986	0.07
EUR	1,900,000	Deutsche Lufthansa AG, 3.75%, 11/02/2028	1,913	0.14
EUR	1,800,000	Deutsche Lufthansa AG, 4.00%, 21/05/2030^	1,843	0.14
EUR	1,625,000	Deutsche Post AG, 0.75%, 20/05/2029^	1,536	0.11
EUR	1,100,000	Deutsche Post AG, 1.00%, 13/12/2027	1,075	0.08
EUR	1,700,000	Deutsche Post AG, 1.63%, 05/12/2028	1,658	0.12
EUR	1,875,000	Deutsche Post AG, 3.00%, 24/03/2030	1,874	0.14
EUR	1,675,000	Deutsche Post AG, 3.25%, 23/12/2030^	1,684	0.13
EUR	1,800,000	Deutsche Telekom AG, 0.50%, 05/07/2027	1,761	0.13

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	2,400,000	Deutsche Telekom AG, 1.75%, 25/03/2031	2,272	0.17
EUR	1,800,000	Deutsche Telekom AG, 2.63%, 04/12/2029	1,778	0.13
EUR	1,600,000	Eurogrid GmbH, 1.50%, 18/04/2028	1,563	0.12
EUR	1,300,000	Eurogrid GmbH, 2.89%, 16/10/2029	1,286	0.10
EUR	1,400,000	Eurogrid GmbH, 3.07%, 18/10/2027	1,403	0.10
EUR	1,500,000	Eurogrid GmbH, 3.60%, 01/02/2029	1,518	0.11
EUR	2,000,000	Eurogrid GmbH, 3.72%, 27/04/2030^	2,031	0.15
EUR	1,150,000	Evonik Industries AG, 0.75%, 07/09/2028^	1,096	0.08
EUR	1,600,000	Evonik Industries AG, 2.25%, 25/09/2027	1,586	0.12
EUR	1,025,000	Evonik Industries AG, 3.25%, 15/01/2030^	1,030	0.08
EUR	800,000	Evonik Industries AG, 4.25%, 09/09/2055^	796	0.06
EUR	1,200,000	Fresenius Medical Care AG, 1.25%, 29/11/2029^	1,125	0.08
EUR	1,650,000	Fresenius Medical Care AG, 1.50%, 29/05/2030	1,542	0.12
EUR	1,175,000	Fresenius Medical Care AG, 3.12%, 08/12/2028	1,175	0.09
EUR	1,350,000	Fresenius Medical Care AG, 3.25%, 24/11/2030	1,343	0.10
EUR	1,525,000	Fresenius Medical Care AG, 3.87%, 20/09/2027	1,543	0.12
EUR	1,775,000	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	1,717	0.13
EUR	1,600,000	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	1,575	0.12
EUR	1,125,000	Fresenius SE & Co. KGaA, 2.75%, 15/09/2029	1,109	0.08
EUR	1,150,000	Fresenius SE & Co. KGaA, 2.87%, 15/02/2029	1,151	0.09
EUR	1,150,000	Fresenius SE & Co. KGaA, 2.87%, 24/05/2030	1,138	0.09
EUR	1,100,000	Fresenius SE & Co. KGaA, 5.00%, 28/11/2029	1,158	0.09
EUR	1,250,000	Fresenius SE & Co. KGaA, 5.12%, 05/10/2030^	1,337	0.10
EUR	2,125,000	Heidelberg Materials AG, 3.50%, 10/10/2029	2,141	0.16
EUR	1,300,000	Henkel AG & Co. KGaA, 2.63%, 13/09/2027	1,303	0.10
EUR	2,000,000	Henkel AG & Co. KGaA, 3.62%, 02/04/2031	2,033	0.15
EUR	1,800,000	Infineon Technologies AG, 1.63%, 24/06/2029	1,725	0.13
EUR	1,700,000	Infineon Technologies AG, 2.87%, 13/02/2030	1,681	0.13
EUR	1,600,000	Infineon Technologies AG, 3.00%, 16/02/2031	1,578	0.12
EUR	400,000	Infineon Technologies AG, 3.37%, 26/02/2027	401	0.03
EUR	1,300,000	Infineon Technologies AG, 3.62%#	1,302	0.10
EUR	1,100,000	K&S AG, 4.25%, 19/06/2029	1,124	0.08
EUR	1,275,000	Knorr-Bremse AG, 3.00%, 30/09/2029	1,271	0.09
EUR	1,400,000	Knorr-Bremse AG, 3.25%, 21/09/2027	1,405	0.10
EUR	1,800,000	Mercedes-Benz Group AG, 0.75%, 08/02/2030	1,659	0.12
EUR	2,200,000	Mercedes-Benz Group AG, 0.75%, 10/09/2030^	1,995	0.15
EUR	2,250,000	Mercedes-Benz Group AG, 1.00%, 15/11/2027^	2,194	0.16
EUR	2,750,000	Mercedes-Benz Group AG, 1.38%, 11/05/2028	2,679	0.20
EUR	3,550,000	Mercedes-Benz Group AG, 1.50%, 03/07/2029	3,392	0.25
EUR	1,700,000	Mercedes-Benz Group AG, 2.00%, 27/02/2031	1,610	0.12
EUR	1,600,000	Mercedes-Benz Group AG, 2.38%, 22/05/2030	1,556	0.12
EUR	1,300,000	Merck Financial Services GmbH, 0.38%, 05/07/2027	1,269	0.09
EUR	1,600,000	Merck Financial Services GmbH, 0.50%, 16/07/2028	1,528	0.11
EUR	1,100,000	Merck Financial Services GmbH, 2.38%, 15/06/2030	1,075	0.08
EUR	1,400,000	Merck KGaA, 2.87%, 25/06/2079	1,374	0.10
EUR	2,100,000	Merck KGaA, 3.75%, 24/11/2055	2,075	0.16
EUR	1,900,000	Merck KGaA, 3.87%, 27/08/2054	1,904	0.14
EUR	1,200,000	METRO AG, 4.62%, 07/03/2029	1,237	0.09
EUR	1,400,000	METRO AG, 5.25%, 05/03/2030	1,463	0.11
EUR	1,900,000	SAP SE, 0.38%, 18/05/2029	1,767	0.13
EUR	2,300,000	SAP SE, 1.25%, 10/03/2028^	2,243	0.17

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	1,300,000	SAP SE, 1.38%, 13/03/2030^	1,226	0.09
EUR	2,900,000	SAP SE, 1.63%, 10/03/2031^	2,715	0.20
EUR	40,000	SAP SE, 1.75%, 22/02/2027	40	0.00
EUR	1,000,000	SAP SE, 3.00%, 03/06/2029	1,001	0.07
EUR	2,000,000	SAP SE, 3.25%, 03/06/2031	2,007	0.15
EUR	1,225,000	Sixt SE, 3.25%, 22/01/2030	1,221	0.09
EUR	1,050,000	Sixt SE, 3.75%, 25/01/2029	1,063	0.08
EUR	600,000	Sixt SE, 5.12%, 09/10/2027	614	0.05
EUR	1,450,000	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	1,352	0.10
		Total Germany	**126,664**	**9.45**
		Ireland (30 June 2025: 3.35%)		
EUR	1,400,000	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	1,355	0.10
EUR	850,000	Atlas Copco Finance DAC, 0.13%, 03/09/2029	776	0.06
EUR	1,700,000	BMS Ireland Capital Funding DAC, 2.97%, 10/11/2030	1,688	0.13
EUR	1,600,000	CCEP Finance Ireland DAC, 0.50%, 06/09/2029^	1,478	0.11
EUR	1,400,000	CRH Finance DAC, 1.38%, 18/10/2028	1,351	0.10
EUR	200,000	CRH SMW Finance DAC, 1.25%, 05/11/2026	199	0.01
EUR	925,000	CRH SMW Finance DAC, 4.00%, 11/07/2027	934	0.07
EUR	1,275,000	Dell Bank International DAC, 3.62%, 24/06/2029	1,289	0.10
EUR	1,000,000	Dell Bank International DAC, 4.50%, 18/10/2027	1,016	0.08
EUR	1,600,000	DXC Capital Funding DAC, 0.45%, 15/09/2027	1,548	0.12
EUR	1,400,000	DXC Capital Funding DAC, 4.25%, 09/12/2030^	1,385	0.10
EUR	1,450,000	Eaton Capital ULC, 0.58%, 08/03/2030	1,325	0.10
EUR	1,100,000	Eaton Capital ULC, 3.60%, 21/05/2031	1,117	0.08
EUR	1,200,000	Experian Europe DAC, 1.56%, 16/05/2031^	1,106	0.08
EUR	1,825,000	Fiserv Funding ULC, 2.87%, 15/06/2028	1,811	0.13
EUR	1,250,000	Fresenius Finance Ireland PLC, 0.50%, 01/10/2028	1,182	0.09
EUR	1,150,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 0.38%, 15/09/2027	1,115	0.08
EUR	1,500,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.00%, 15/09/2028	1,498	0.11
EUR	1,850,000	Kerry Group Financial Services Unltd. Co., 0.63%, 20/09/2029	1,707	0.13
EUR	2,000,000	Linde PLC, 1.38%, 31/03/2031	1,848	0.14
EUR	1,900,000	Linde PLC, 2.63%, 18/02/2029	1,884	0.14
EUR	1,700,000	Linde PLC, 3.00%, 14/02/2028	1,703	0.13
EUR	1,200,000	Linde PLC, 3.20%, 13/05/2030	1,203	0.09
EUR	1,900,000	Linde PLC, 3.20%, 14/02/2031	1,903	0.14
EUR	1,700,000	Linde PLC, 3.37%, 12/06/2029	1,719	0.13
EUR	1,600,000	Linde PLC, 3.37%, 04/06/2030	1,612	0.12
EUR	1,250,000	Securitas Treasury Ireland DAC, 3.87%, 23/02/2030	1,271	0.09
EUR	1,300,000	Securitas Treasury Ireland DAC, 4.37%, 06/03/2029	1,336	0.10
EUR	1,123,000	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	1,032	0.08
EUR	1,775,000	Vodafone International Financing DAC, 2.75%, 03/07/2029	1,756	0.13
EUR	1,300,000	Vodafone International Financing DAC, 2.75%, 27/04/2030	1,277	0.10
EUR	805,000	Vodafone International Financing DAC, 3.25%, 02/03/2029	810	0.06
		Total Ireland	**43,234**	**3.23**
		Italy (30 June 2025: 1.78%)		
EUR	900,000	Aeroporti di Roma SpA, 1.63%, 08/06/2027	889	0.07
EUR	650,000	Aeroporti di Roma SpA, 1.63%, 02/02/2029	625	0.05
EUR	350,000	ASTM SpA, 1.00%, 25/11/2026	347	0.03
EUR	3,050,000	ASTM SpA, 1.50%, 25/01/2030^	2,865	0.21
EUR	1,150,000	ASTM SpA, 1.63%, 08/02/2028	1,123	0.08
EUR	1,250,000	ERG SpA, 0.50%, 11/09/2027	1,212	0.09
EUR	1,100,000	ERG SpA, 4.12%, 03/07/2030^	1,133	0.08
EUR	2,450,000	Nexi SpA, 2.12%, 30/04/2029	2,363	0.18
EUR	1,650,000	Nexi SpA, 3.87%, 21/05/2031^	1,672	0.12
EUR	1,500,000	Pirelli & C SpA, 3.87%, 02/07/2029^	1,525	0.11
EUR	1,400,000	Pirelli & C SpA, 4.25%, 18/01/2028	1,421	0.11
EUR	1,850,000	Prysmian SpA, 3.62%, 28/11/2028	1,866	0.14
EUR	1,550,000	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029^	1,432	0.11
EUR	1,100,000	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	979	0.07
EUR	1,700,000	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	1,625	0.12
EUR	2,100,000	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	2,067	0.15
EUR	2,200,000	Terna - Rete Elettrica Nazionale, 2.37%#	2,166	0.16
EUR	1,950,000	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	1,970	0.15
EUR	1,800,000	Terna - Rete Elettrica Nazionale, 3.62%, 21/04/2029	1,825	0.14
EUR	2,050,000	Terna - Rete Elettrica Nazionale, 4.75%^/#	2,104	0.16
		Total Italy	**31,209**	**2.33**
		Japan (30 June 2025: 0.89%)		
EUR	1,100,000	East Japan Railway Co., 3.24%, 08/09/2030	1,108	0.08
EUR	2,300,000	NTT Finance Corp., 0.34%, 03/03/2030	2,067	0.15
EUR	1,800,000	NTT Finance Corp., 0.40%, 13/12/2028	1,686	0.13
EUR	2,225,000	NTT Finance Corp., 2.91%, 16/03/2029	2,208	0.17
EUR	1,250,000	NTT Finance Corp., 3.33%, 01/11/2029	1,252	0.09
EUR	1,550,000	NTT Finance Corp., 3.36%, 12/03/2031	1,549	0.12
EUR	1,600,000	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	1,566	0.12
EUR	2,100,000	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	1,969	0.15
EUR	3,550,000	Takeda Pharmaceutical Co. Ltd., 3.00%, 21/11/2030	3,512	0.26
EUR	1,000,000	Toyota Motor Corp., 3.23%, 29/03/2030	1,002	0.07
		Total Japan	**17,919**	**1.34**
		Jersey (30 June 2025: 0.23%)		
EUR	1,100,000	Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028	1,064	0.08
EUR	1,250,000	Heathrow Funding Ltd., 1.12%, 08/10/2032	1,138	0.09
EUR	1,900,000	Heathrow Funding Ltd., 1.50%, 11/02/2032	1,774	0.13
		Total Jersey	**3,976**	**0.30**
		Luxembourg (30 June 2025: 5.28%)		
EUR	900,000	ArcelorMittal SA, 3.12%, 13/12/2028	900	0.07
EUR	1,600,000	ArcelorMittal SA, 3.25%, 30/09/2030^	1,591	0.12
EUR	2,150,000	Becton Dickinson Euro Finance SARL, 0.33%, 13/08/2028	2,035	0.15

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG SRI UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	1,774,000	Becton Dickinson Euro Finance SARL, 3.55%, 13/09/2029	1,795	0.13
EUR	1,275,000	CNH Industrial Finance Europe SA, 1.62%, 03/07/2029^	1,217	0.09
EUR	3,050,000	DH Europe Finance II SARL, 0.45%, 18/03/2028	2,927	0.22
EUR	1,900,000	Eurofins Scientific SE, 0.88%, 19/05/2031	1,681	0.13
EUR	1,400,000	Eurofins Scientific SE, 4.00%, 06/07/2029	1,426	0.11
EUR	1,500,000	Eurofins Scientific SE, 4.75%, 06/09/2030	1,569	0.12
EUR	1,650,000	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	1,611	0.12
EUR	1,700,000	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028^	1,667	0.12
EUR	1,835,000	Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030	1,817	0.14
EUR	1,850,000	Highland Holdings SARL, 2.87%, 19/11/2027	1,846	0.14
EUR	1,000,000	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	972	0.07
EUR	2,300,000	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	2,054	0.15
EUR	2,150,000	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	1,875	0.14
EUR	1,175,000	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	1,071	0.08
EUR	1,650,000	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	1,581	0.12
EUR	2,700,000	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	2,660	0.20
EUR	550,000	John Deere Bank SA, 2.50%, 14/09/2026	550	0.04
EUR	1,500,000	John Deere Bank SA, 3.30%, 15/10/2029	1,512	0.11
EUR	1,450,000	John Deere Cash Management SARL, 1.85%, 02/04/2028	1,426	0.11
EUR	2,300,000	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	2,170	0.16
EUR	2,445,000	Medtronic Global Holdings SCA, 1.62%, 07/03/2031	2,274	0.17
EUR	2,450,000	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	2,453	0.18
EUR	1,900,000	Nestle Finance International Ltd., 0.13%, 12/11/2027	1,836	0.14
EUR	1,900,000	Nestle Finance International Ltd., 0.25%, 14/06/2029^	1,774	0.13
EUR	1,675,000	Nestle Finance International Ltd., 1.25%, 02/11/2029^	1,595	0.12
EUR	1,300,000	Nestle Finance International Ltd., 1.25%, 29/03/2031^	1,207	0.09
EUR	2,250,000	Nestle Finance International Ltd., 1.50%, 01/04/2030	2,148	0.16
EUR	1,100,000	Nestle Finance International Ltd., 2.62%, 28/10/2030	1,090	0.08
EUR	1,200,000	Nestle Finance International Ltd., 3.00%, 15/03/2028^	1,208	0.09
EUR	1,900,000	Nestle Finance International Ltd., 3.00%, 23/01/2031	1,908	0.14
EUR	1,200,000	Nestle Finance International Ltd., 3.25%, 15/01/2031	1,219	0.09
EUR	1,950,000	Nestle Finance International Ltd., 3.50%, 13/12/2027	1,970	0.15
EUR	1,250,000	Nestle Finance International Ltd., 3.50%, 17/01/2030^	1,277	0.09
EUR	4,150,000	Novartis Finance SA, 0.00%, 23/09/2028	3,898	0.29
EUR	1,250,000	Novartis Finance SA, 0.63%, 20/09/2028	1,191	0.09
EUR	1,350,000	Novartis Finance SA, 1.13%, 30/09/2027	1,325	0.10
EUR	1,900,000	Novartis Finance SA, 1.37%, 14/08/2030	1,793	0.13
EUR	1,500,000	SIG Combibloc PurchaseCo SARL, 3.75%, 19/03/2030	1,507	0.11
EUR	1,150,000	SIG Combibloc PurchaseCo SARL, 4.00%, 07/04/2031	1,161	0.09
EUR	1,350,000	Tyco Electronics Group SA, 0.00%, 16/02/2029	1,246	0.09
EUR	1,025,000	Tyco Electronics Group SA, 2.50%, 06/05/2028	1,016	0.08
		Total Luxembourg	**73,049**	**5.45**
		Mexico (30 June 2025: 0.24%)		
EUR	1,525,000	America Movil SAB de CV, 2.13%, 10/03/2028	1,502	0.11
		Total Mexico	**1,502**	**0.11**
		Netherlands (30 June 2025: 19.19%)		
EUR	1,850,000	ABB Finance BV, 0.00%, 19/01/2030	1,664	0.12
EUR	1,075,000	ABB Finance BV, 3.12%, 15/01/2029	1,081	0.08
EUR	1,750,000	ABB Finance BV, 3.37%, 16/01/2031	1,768	0.13
EUR	1,050,000	Adecco International Financial Services BV, 0.13%, 21/09/2028	983	0.07
EUR	763,000	Adecco International Financial Services BV, 1.25%, 20/11/2029	714	0.05
EUR	1,350,000	AGCO International Holdings BV, 0.80%, 06/10/2028	1,276	0.10
EUR	1,400,000	Akzo Nobel NV, 1.50%, 28/03/2028	1,360	0.10
EUR	1,700,000	Akzo Nobel NV, 1.63%, 14/04/2030	1,600	0.12
EUR	1,225,000	Akzo Nobel NV, 3.62%, 16/06/2029	1,233	0.09
EUR	1,450,000	Akzo Nobel NV, 4.00%, 25/03/2031	1,466	0.11
EUR	1,050,000	Alcon Finance BV, 2.38%, 31/05/2028	1,039	0.08
EUR	1,500,000	America Movil BV, 3.00%, 30/09/2030	1,481	0.11
EUR	1,750,000	American Medical Systems Europe BV, 1.38%, 08/03/2028	1,703	0.13
EUR	1,900,000	American Medical Systems Europe BV, 1.63%, 08/03/2031	1,767	0.13
EUR	2,000,000	American Medical Systems Europe BV, 3.00%, 08/03/2031	1,975	0.15
EUR	1,800,000	American Medical Systems Europe BV, 3.37%, 08/03/2029	1,813	0.14
EUR	525,000	Arcadis NV, 4.00%, 20/05/2031^	527	0.04
EUR	1,050,000	Arcadis NV, 4.87%, 28/02/2028	1,071	0.08
EUR	1,800,000	ASML Holding NV, 0.25%, 25/02/2030	1,637	0.12
EUR	1,700,000	ASML Holding NV, 0.63%, 07/05/2029	1,596	0.12
EUR	1,700,000	BMW Finance NV, 0.38%, 24/09/2027	1,650	0.12
EUR	1,750,000	BMW Finance NV, 1.00%, 22/05/2028	1,687	0.13
EUR	1,750,000	BMW Finance NV, 1.13%, 10/01/2028	1,705	0.13
EUR	3,400,000	BMW Finance NV, 1.50%, 06/02/2029	3,271	0.24
EUR	2,250,000	BMW Finance NV, 2.62%, 20/05/2028	2,233	0.17
EUR	2,250,000	BMW Finance NV, 2.63%, 27/01/2029	2,225	0.17
EUR	2,175,000	BMW Finance NV, 3.25%, 19/05/2029	2,180	0.16
EUR	1,300,000	BMW Finance NV, 3.25%, 22/07/2030^	1,309	0.10
EUR	1,900,000	BMW Finance NV, 3.25%, 20/05/2031	1,893	0.14
EUR	1,053,000	BMW Finance NV, 3.87%, 04/10/2028	1,073	0.08
EUR	2,100,000	BMW International Investment BV, 3.00%, 27/08/2027	2,103	0.16
EUR	2,375,000	BMW International Investment BV, 3.12%, 22/07/2029	2,371	0.18

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG SRI UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	1,825,000	BMW International Investment BV, 3.12%, 27/08/2030	1,815	0.14
EUR	1,900,000	BMW International Investment BV, 3.25%, 17/11/2028	1,910	0.14
EUR	1,700,000	BNI Finance BV, 3.87%, 01/12/2030	1,744	0.13
EUR	1,550,000	Bunge Finance Europe BV, 1.00%, 24/09/2028	1,478	0.11
EUR	1,700,000	CNH Industrial NV, 3.75%, 11/06/2031	1,716	0.13
EUR	1,200,000	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	1,106	0.08
EUR	600,000	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031^	556	0.04
EUR	1,400,000	Coca-Cola HBC Finance BV, 3.37%, 27/02/2028	1,408	0.11
EUR	1,575,000	Coca-Cola HBC Finance BV, 3.37%, 01/10/2028	1,586	0.12
EUR	1,500,000	Coca-Cola HBC Finance BV, 3.62%, 01/10/2030	1,517	0.11
EUR	1,600,000	Coloplast Finance BV, 2.75%, 19/05/2030	1,571	0.12
EUR	1,200,000	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	1,165	0.09
EUR	1,200,000	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	1,194	0.09
EUR	1,775,000	CRH Funding BV, 1.63%, 05/05/2030	1,677	0.13
EUR	1,500,000	Daimler Truck International Finance BV, 3.00%, 27/11/2029	1,491	0.11
EUR	1,500,000	Daimler Truck International Finance BV, 3.12%, 23/03/2028	1,502	0.11
EUR	1,300,000	Daimler Truck International Finance BV, 3.37%, 23/09/2030^	1,306	0.10
EUR	1,200,000	Daimler Truck International Finance BV, 3.87%, 19/06/2029	1,224	0.09
EUR	600,000	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	595	0.04
EUR	3,453,000	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	3,375	0.25
EUR	2,300,000	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	2,236	0.17
EUR	1,776,000	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	1,792	0.13
EUR	500,000	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	532	0.04
EUR	1,050,000	DSM BV, 0.25%, 23/06/2028^	997	0.07
EUR	1,825,000	DSM BV, 3.00%, 25/02/2031	1,804	0.13
EUR	1,050,000	DSV Finance BV, 0.50%, 03/03/2031	928	0.07
EUR	1,450,000	DSV Finance BV, 1.38%, 16/03/2030	1,362	0.10
EUR	2,250,000	DSV Finance BV, 3.12%, 06/11/2028	2,253	0.17
EUR	2,950,000	DSV Finance BV, 3.25%, 06/11/2030	2,950	0.22
EUR	1,100,000	DSV Finance BV, 3.50%, 26/06/2029	1,112	0.08
EUR	2,650,000	easyJet FinCo BV, 1.88%, 03/03/2028	2,600	0.19
EUR	1,050,000	EDP Finance BV, 1.50%, 22/11/2027	1,032	0.08
EUR	3,000,000	EDP Finance BV, 1.88%, 21/09/2029	2,886	0.22
EUR	1,200,000	EDP Finance BV, 3.87%, 11/03/2030	1,226	0.09
EUR	1,269,000	Essity Capital BV, 0.25%, 15/09/2029	1,162	0.09
EUR	325,000	Essity Capital BV, 3.00%, 21/09/2026	325	0.02
EUR	1,300,000	Ferrovial NV, 3.25%, 16/01/2030	1,298	0.10
EUR	1,250,000	Ferrovial NV, 4.37%, 13/09/2030	1,300	0.10
EUR	1,100,000	Galderma Finance Europe BV, 3.37%, 17/03/2031	1,098	0.08
EUR	1,325,000	Galderma Finance Europe BV, 3.50%, 20/03/2030	1,332	0.10
EUR	650,000	Givaudan Finance Europe BV, 1.00%, 22/04/2027	641	0.05
EUR	1,175,000	Givaudan Finance Europe BV, 2.87%, 09/09/2029	1,165	0.09
EUR	1,000,000	GSK Capital BV, 3.00%, 28/11/2027	1,002	0.07
EUR	1,300,000	GXO Logistics Capital BV, 3.75%, 24/11/2030	1,296	0.10
EUR	1,100,000	H&M Finance BV, 0.25%, 25/08/2029	1,001	0.07

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	1,700,000	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	1,616	0.12
EUR	1,300,000	JAB Holdings BV, 1.00%, 20/12/2027	1,264	0.09
EUR	1,600,000	JAB Holdings BV, 2.00%, 18/05/2028	1,572	0.12
EUR	1,900,000	JAB Holdings BV, 2.50%, 25/06/2029	1,864	0.14
EUR	1,700,000	JDE Peet's NV, 0.50%, 16/01/2029	1,580	0.12
EUR	1,400,000	JDE Peet's NV, 0.63%, 09/02/2028	1,342	0.10
EUR	1,100,000	JDE Peet's NV, 4.12%, 23/01/2030	1,120	0.08
EUR	1,400,000	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030	1,271	0.09
EUR	1,000,000	Koninklijke Ahold Delhaize NV, 3.37%, 11/03/2031	1,007	0.08
EUR	1,175,000	Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028	1,185	0.09
EUR	1,600,000	Koninklijke KPN NV, 1.13%, 11/09/2028^	1,535	0.11
EUR	1,300,000	Linde Finance BV, 0.25%, 19/05/2027	1,272	0.10
EUR	1,500,000	Linde Finance BV, 1.00%, 20/04/2028^	1,458	0.11
EUR	1,750,000	LKQ Dutch Bond BV, 4.12%, 13/03/2031	1,761	0.13
EUR	1,700,000	Magnum Icc Finance BV, 2.75%, 26/02/2029	1,683	0.13
EUR	1,650,000	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027	1,620	0.12
EUR	1,475,000	Mercedes-Benz International Finance BV, 2.50%, 05/09/2028	1,460	0.11
EUR	1,475,000	Mercedes-Benz International Finance BV, 3.00%, 10/07/2027	1,477	0.11
EUR	1,950,000	Mercedes-Benz International Finance BV, 3.20%, 13/05/2029	1,950	0.15
EUR	1,750,000	Mercedes-Benz International Finance BV, 3.25%, 15/09/2027	1,757	0.13
EUR	2,700,000	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030	2,699	0.20
EUR	2,500,000	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031^	2,551	0.19
EUR	1,550,000	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	1,417	0.11
EUR	1,650,000	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029	1,511	0.11
EUR	1,600,000	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	1,519	0.11
EUR	1,100,000	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	1,079	0.08
EUR	1,200,000	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030	1,135	0.08
EUR	3,375,000	Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028	3,344	0.25
EUR	1,400,000	Novo Nordisk Finance Netherlands BV, 2.50%, 20/02/2029	1,386	0.10
EUR	2,300,000	Novo Nordisk Finance Netherlands BV, 2.87%, 27/08/2030	2,283	0.17
EUR	2,275,000	Novo Nordisk Finance Netherlands BV, 3.12%, 21/01/2029	2,286	0.17
EUR	2,400,000	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031	2,411	0.18
EUR	550,000	PACCAR Financial Europe BV, 2.50%, 13/11/2028	543	0.04
EUR	850,000	PACCAR Financial Europe BV, 2.75%, 19/05/2028	846	0.06
EUR	625,000	PACCAR Financial Europe BV, 3.00%, 29/08/2027	626	0.05
EUR	625,000	PACCAR Financial Europe BV, 3.12%, 15/05/2029	626	0.05
EUR	1,800,000	Pfizer Netherlands International Finance BV, 2.87%, 19/05/2029	1,793	0.13
EUR	1,200,000	Pluxee NV, 3.50%, 04/09/2028	1,206	0.09
EUR	700,000	PostNL NV, 4.00%, 02/10/2030	705	0.05
EUR	300,000	PostNL NV, 4.75%, 12/06/2031	312	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	2,400,000	Prosus NV, 1.29%, 13/07/2029	2,243	0.17
EUR	1,950,000	Prosus NV, 1.54%, 03/08/2028	1,872	0.14
EUR	1,400,000	Prosus NV, 2.09%, 19/01/2030	1,323	0.10
EUR	1,100,000	Randstad NV, 3.61%, 12/03/2029	1,107	0.08
EUR	2,050,000	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	1,873	0.14
EUR	1,800,000	RELX Finance BV, 0.50%, 10/03/2028	1,729	0.13
EUR	1,725,000	RELX Finance BV, 3.25%, 22/05/2029	1,732	0.13
EUR	1,700,000	RELX Finance BV, 3.75%, 12/06/2031	1,735	0.13
EUR	1,350,000	Rentokil Initial Finance BV, 4.37%, 27/06/2030	1,400	0.10
EUR	1,700,000	Roche Finance Europe BV, 3.20%, 27/08/2029	1,716	0.13
EUR	1,650,000	Roche Finance Europe BV, 3.23%, 03/05/2030	1,667	0.12
EUR	1,425,000	Roche Finance Europe BV, 3.31%, 04/12/2027	1,436	0.11
EUR	1,350,000	Sandoz Finance BV, 3.25%, 12/09/2029	1,352	0.10
EUR	1,550,000	Sandoz Finance BV, 4.22%, 17/04/2030	1,600	0.12
EUR	1,000,000	Sartorius Finance BV, 3.75%, 12/05/2031	1,007	0.08
EUR	1,500,000	Sartorius Finance BV, 4.37%, 14/09/2029	1,546	0.12
EUR	1,200,000	SGS Finance BV, 3.12%, 10/09/2030	1,193	0.09
EUR	1,700,000	Siemens Energy Finance BV, 4.25%, 05/04/2029	1,744	0.13
EUR	2,475,000	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	2,288	0.17
EUR	2,200,000	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	2,062	0.15
EUR	1,550,000	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	1,505	0.11
EUR	1,400,000	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	1,373	0.10
EUR	1,800,000	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	1,686	0.13
EUR	1,700,000	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	1,584	0.12
EUR	2,445,000	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	2,313	0.17
EUR	1,100,000	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	1,097	0.08
EUR	2,300,000	Siemens Financieringsmaatschappij NV, 2.63%, 27/05/2029	2,284	0.17
EUR	1,200,000	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	1,194	0.09
EUR	2,300,000	Siemens Financieringsmaatschappij NV, 2.87%, 10/03/2028	2,307	0.17
EUR	2,300,000	Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028	2,310	0.17
EUR	950,000	Sika Capital BV, 0.88%, 29/04/2027	935	0.07
EUR	1,100,000	Sika Capital BV, 1.50%, 29/04/2031^	1,018	0.08
EUR	1,700,000	Sika Capital BV, 3.75%, 03/05/2030	1,731	0.13
EUR	900,000	Sudzucker International Finance BV, 4.37%, 05/06/2031	902	0.07
EUR	4,200,000	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	3,815	0.28
EUR	700,000	Toyota Motor Finance Netherlands BV, 0.00%, 25/02/2028^	667	0.05
EUR	350,000	Toyota Motor Finance Netherlands BV, 2.63%, 11/12/2028	345	0.03
EUR	1,725,000	Toyota Motor Finance Netherlands BV, 2.75%, 28/01/2030	1,698	0.13
EUR	2,025,000	Toyota Motor Finance Netherlands BV, 3.12%, 21/04/2028	2,029	0.15
EUR	1,150,000	Toyota Motor Finance Netherlands BV, 3.12%, 11/07/2029	1,150	0.09
EUR	1,750,000	Toyota Motor Finance Netherlands BV, 3.25%, 23/04/2030	1,751	0.13
EUR	1,401,000	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028	1,413	0.11
EUR	1,475,000	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	1,488	0.11
EUR	1,550,000	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	1,507	0.11
EUR	1,550,000	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	1,429	0.11
EUR	1,700,000	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	1,624	0.12
EUR	1,300,000	Unilever Finance Netherlands BV, 1.38%, 04/09/2030^	1,216	0.09
EUR	300,000	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	281	0.02
EUR	1,550,000	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	1,513	0.11
EUR	2,250,000	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	2,150	0.16
EUR	1,150,000	Unilever Finance Netherlands BV, 3.25%, 23/02/2031^	1,160	0.09
EUR	425,000	Universal Music Group NV, 3.37%, 16/06/2030	427	0.03
EUR	2,000,000	Universal Music Group NV, 4.00%, 13/06/2031	2,056	0.15
EUR	1,300,000	Vestas Wind Systems Finance BV, 1.65%, 15/06/2029	1,249	0.09
EUR	1,100,000	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	1,073	0.08
EUR	1,250,000	Wolters Kluwer NV, 0.25%, 30/03/2028	1,193	0.09
EUR	1,150,000	Wolters Kluwer NV, 0.75%, 03/07/2030	1,044	0.08
EUR	825,000	Wolters Kluwer NV, 3.00%, 23/09/2026	825	0.06
EUR	1,225,000	Wolters Kluwer NV, 3.00%, 25/09/2030^	1,211	0.09
EUR	1,250,000	Wolters Kluwer NV, 3.25%, 18/03/2029	1,254	0.09
EUR	1,700,000	Wolters Kluwer NV, 3.75%, 03/04/2031	1,730	0.13
		Total Netherlands	**268,954**	**20.07**
		New Zealand (30 June 2025: 0.15%)		
EUR	1,250,000	Chorus Ltd., 3.63%, 07/09/2029	1,263	0.09
		Total New Zealand	**1,263**	**0.09**
		Norway (30 June 2025: 0.05%)		
EUR	600,000	Norsk Hydro ASA, 2.00%, 11/04/2029^	581	0.04
		Total Norway	**581**	**0.04**
		Portugal (30 June 2025: 0.33%)		
EUR	1,600,000	EDP SA, 3.88%, 26/06/2028^	1,626	0.12
		Total Portugal	**1,626**	**0.12**
		Spain (30 June 2025: 4.74%)		
EUR	1,900,000	Abertis Infraestructuras SA, 1.13%, 26/03/2028	1,838	0.14
EUR	1,500,000	Abertis Infraestructuras SA, 1.25%, 07/02/2028	1,458	0.11
EUR	1,400,000	Abertis Infraestructuras SA, 1.63%, 15/07/2029	1,336	0.10
EUR	2,100,000	Abertis Infraestructuras SA, 2.25%, 29/03/2029	2,050	0.15
EUR	2,200,000	Abertis Infraestructuras SA, 2.38%, 27/09/2027	2,184	0.16
EUR	2,300,000	Abertis Infraestructuras SA, 3.00%, 27/03/2031^	2,264	0.17

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	1,600,000	Abertis Infraestructuras SA, 3.13%, 07/07/2030	1,585	0.12
EUR	1,300,000	Abertis Infraestructuras SA, 4.12%, 31/01/2028	1,320	0.10
EUR	1,500,000	Abertis Infraestructuras SA, 4.12%, 07/08/2029	1,535	0.12
EUR	1,000,000	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	973	0.07
EUR	1,200,000	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030^	1,205	0.09
EUR	1,200,000	Acciona Energia Financiacion Filiales SA, 5.12%, 23/04/2031^	1,255	0.09
EUR	1,000,000	Amadeus IT Group SA, 1.88%, 24/09/2028^	977	0.07
EUR	900,000	Amadeus IT Group SA, 2.88%, 20/05/2027	900	0.07
EUR	1,200,000	Amadeus IT Group SA, 3.37%, 25/03/2030	1,199	0.09
EUR	1,000,000	Amadeus IT Group SA, 3.50%, 21/03/2029^	1,008	0.08
EUR	1,100,000	Amadeus IT Group SA, 3.75%, 20/05/2031	1,110	0.08
EUR	800,000	Cellnex Finance Co. SA, 0.75%, 15/11/2026	794	0.06
EUR	2,100,000	Cellnex Finance Co. SA, 1.00%, 15/09/2027	2,055	0.15
EUR	1,600,000	Cellnex Finance Co. SA, 1.25%, 15/01/2029	1,526	0.11
EUR	2,200,000	Cellnex Finance Co. SA, 1.50%, 08/06/2028	2,136	0.16
EUR	1,600,000	Cellnex Finance Co. SA, 3.00%, 19/01/2031	1,570	0.12
EUR	1,700,000	Cellnex Finance Co. SA, 3.62%, 24/01/2029	1,717	0.13
EUR	2,200,000	Cellnex Telecom SA, 1.75%, 23/10/2030	2,059	0.15
EUR	1,700,000	Cellnex Telecom SA, 1.88%, 26/06/2029	1,637	0.12
EUR	1,650,000	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030	1,664	0.13
EUR	1,300,000	EDP Servicios Financieros Espana SA, 4.12%, 04/04/2029	1,335	0.10
EUR	1,100,000	El Corte Ingles SA, 4.25%, 26/06/2031	1,135	0.09
EUR	1,450,000	FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029	1,525	0.11
EUR	1,100,000	Ferrovial Emisiones SA, 0.54%, 12/11/2028	1,039	0.08
EUR	1,100,000	International Consolidated Airlines Group SA, 3.35%, 11/09/2030	1,093	0.08
EUR	1,175,000	International Consolidated Airlines Group SA, 3.87%, 28/01/2031	1,187	0.09
EUR	1,700,000	Red Electrica Financiaciones SA, 0.38%, 24/07/2028	1,617	0.12
EUR	1,100,000	Redeia Corp. SA, 4.62%^/#	1,122	0.08
EUR	2,400,000	Telefonica Emisiones SA, 0.66%, 03/02/2030^	2,197	0.16
EUR	2,800,000	Telefonica Emisiones SA, 1.20%, 21/08/2027	2,751	0.21
EUR	3,000,000	Telefonica Emisiones SA, 1.72%, 12/01/2028	2,949	0.22
EUR	2,300,000	Telefonica Emisiones SA, 1.79%, 12/03/2029	2,228	0.17
EUR	1,700,000	Telefonica Emisiones SA, 2.32%, 17/10/2028	1,672	0.13
EUR	2,400,000	Telefonica Emisiones SA, 2.59%, 25/05/2031^	2,318	0.17
EUR	1,800,000	Telefonica Emisiones SA, 2.93%, 17/10/2029^	1,793	0.13
		Total Spain	**65,316**	**4.88**
		Sweden (30 June 2025: 2.88%)		
EUR	1,500,000	Assa Abloy AB, 3.87%, 13/09/2030	1,542	0.11
EUR	1,500,000	Electrolux AB, 2.50%, 18/05/2030	1,438	0.11
EUR	800,000	Electrolux AB, 4.50%, 29/09/2028^	816	0.06
EUR	1,250,000	Epiroc AB, 3.62%, 28/02/2031	1,265	0.09
EUR	1,500,000	Essity AB, 0.25%, 08/02/2031	1,303	0.10
EUR	700,000	Essity AB, 0.50%, 03/02/2030	639	0.05
EUR	1,100,000	Investor AB, 1.50%, 12/09/2030	1,028	0.08
EUR	900,000	Molnlycke Holding AB, 0.63%, 15/01/2031	795	0.06
EUR	1,050,000	Molnlycke Holding AB, 0.88%, 05/09/2029	976	0.07

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	1,000,000	Molnlycke Holding AB, 4.25%, 08/09/2028	1,019	0.08
EUR	1,100,000	Sandvik AB, 0.38%, 25/11/2028	1,034	0.08
EUR	1,010,000	Sandvik AB, 2.13%, 07/06/2027^	1,003	0.07
EUR	1,050,000	Sandvik AB, 3.75%, 27/09/2029	1,070	0.08
EUR	700,000	Securitas AB, 0.25%, 22/02/2028	669	0.05
EUR	700,000	SKF AB, 0.25%, 15/02/2031	653	0.05
EUR	550,000	SKF AB, 0.88%, 15/11/2029	527	0.04
EUR	800,000	SKF AB, 3.12%, 14/09/2028	800	0.06
EUR	850,000	Tele2 AB, 0.75%, 23/03/2031	758	0.06
EUR	1,300,000	Tele2 AB, 2.13%, 15/05/2028	1,277	0.09
EUR	1,250,000	Tele2 AB, 3.75%, 22/11/2029	1,271	0.09
EUR	1,300,000	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	1,223	0.09
EUR	1,150,000	Telefonaktiebolaget LM Ericsson, 5.37%, 29/05/2028	1,196	0.09
EUR	1,250,000	Telia Co. AB, 0.13%, 27/11/2030	1,096	0.08
EUR	1,250,000	Telia Co. AB, 2.75%, 30/06/2083^	1,233	0.09
EUR	900,000	Telia Co. AB, 3.00%, 07/09/2027	902	0.07
EUR	1,225,000	Telia Co. AB, 4.62%, 21/12/2082	1,243	0.09
EUR	1,075,000	Volvo Treasury AB, 2.00%, 19/08/2027	1,065	0.08
EUR	1,200,000	Volvo Treasury AB, 3.00%, 20/05/2030^	1,193	0.09
EUR	1,375,000	Volvo Treasury AB, 3.12%, 26/08/2027	1,378	0.10
EUR	1,150,000	Volvo Treasury AB, 3.12%, 08/02/2029	1,152	0.09
EUR	1,225,000	Volvo Treasury AB, 3.12%, 26/08/2029	1,225	0.09
EUR	1,025,000	Volvo Treasury AB, 3.13%, 06/05/2029	1,026	0.08
EUR	875,000	Volvo Treasury AB, 3.62%, 25/05/2027	880	0.07
		Total Sweden	**34,695**	**2.59**
		United Kingdom (30 June 2025: 4.85%)		
EUR	1,800,000	Amcor U.K. Finance PLC, 3.20%, 17/11/2029	1,794	0.13
EUR	1,750,000	AstraZeneca PLC, 0.38%, 03/06/2029	1,627	0.12
EUR	1,850,000	AstraZeneca PLC, 1.25%, 12/05/2028^	1,799	0.13
EUR	1,150,000	Brambles Finance PLC, 1.50%, 04/10/2027	1,130	0.08
EUR	1,100,000	Brambles Finance PLC, 4.25%, 22/03/2031	1,141	0.09
EUR	1,900,000	British Telecommunications Ltd., 1.13%, 12/09/2029	1,786	0.13
EUR	1,300,000	British Telecommunications Ltd., 2.13%, 26/09/2028^	1,278	0.10
EUR	1,850,000	British Telecommunications Ltd., 3.75%, 13/05/2031^	1,882	0.14
EUR	1,400,000	Carnival U.K. Ltd., 1.00%, 28/10/2029	1,309	0.10
EUR	1,650,000	Coca-Cola Europacific Partners PLC, 0.20%, 02/12/2028	1,544	0.12
EUR	1,200,000	Coca-Cola Europacific Partners PLC, 1.13%, 12/04/2029	1,140	0.08
EUR	1,500,000	Coca-Cola Europacific Partners PLC, 1.50%, 08/11/2027	1,472	0.11
EUR	1,075,000	Coca-Cola Europacific Partners PLC, 1.75%, 26/05/2028	1,051	0.08
EUR	1,050,000	Coca-Cola Europacific Partners PLC, 1.88%, 18/03/2030	1,004	0.07
EUR	300,000	Coca-Cola Europacific Partners PLC, 3.12%, 03/06/2031	298	0.02
EUR	1,650,000	Compass Group PLC, 2.63%, 15/01/2029	1,634	0.12
EUR	1,700,000	Compass Group PLC, 3.25%, 06/02/2031	1,698	0.13
EUR	1,650,000	DS Smith PLC, 4.37%, 27/07/2027	1,670	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG SRI UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	1,500,000	DS Smith PLC, 4.50%, 27/07/2030	1,552	0.12
EUR	1,800,000	easyJet PLC, 3.75%, 20/03/2031^	1,813	0.14
EUR	250,000	GlaxoSmithKline Capital PLC, 1.00%, 12/09/2026	249	0.02
EUR	1,250,000	GlaxoSmithKline Capital PLC, 1.38%, 12/09/2029	1,188	0.09
EUR	1,800,000	GlaxoSmithKline Capital PLC, 1.75%, 21/05/2030	1,709	0.13
EUR	1,600,000	Haleon U.K. Capital PLC, 2.87%, 18/09/2028	1,596	0.12
EUR	1,450,000	IDS Financing PLC, 3.25%, 01/10/2029	1,433	0.11
EUR	900,000	IDS Financing PLC, 3.87%, 07/07/2030	899	0.07
EUR	1,150,000	Informa PLC, 1.25%, 22/04/2028	1,112	0.08
EUR	1,375,000	Informa PLC, 3.00%, 23/10/2027	1,377	0.10
EUR	1,650,000	Informa PLC, 3.25%, 23/10/2030	1,638	0.12
EUR	1,600,000	Informa PLC, 3.37%, 09/06/2031	1,588	0.12
EUR	1,200,000	International Distribution Services PLC, 5.25%, 14/09/2028	1,240	0.09
EUR	1,400,000	Mondi Finance PLC, 3.37%, 23/05/2031	1,382	0.10
EUR	1,300,000	Motability Operations Group PLC, 0.13%, 20/07/2028	1,226	0.09
EUR	1,550,000	Motability Operations Group PLC, 3.62%, 24/07/2029	1,567	0.12
EUR	2,200,000	Motability Operations Group PLC, 4.00%, 17/01/2030	2,241	0.17
EUR	1,200,000	National Grid Electricity Distribution East Midlands PLC, 3.53%, 20/09/2028	1,212	0.09
EUR	1,500,000	Reckitt Benckiser Treasury Services PLC, 2.63%, 10/09/2028	1,488	0.11
EUR	1,400,000	Reckitt Benckiser Treasury Services PLC, 3.50%, 28/05/2031	1,410	0.11
EUR	1,650,000	Reckitt Benckiser Treasury Services PLC, 3.62%, 14/09/2028	1,669	0.12
EUR	2,050,000	Reckitt Benckiser Treasury Services PLC, 3.62%, 20/06/2029	2,078	0.16
EUR	1,500,000	Rentokil Initial PLC, 0.50%, 14/10/2028	1,415	0.11
EUR	1,250,000	Sage Group PLC, 3.82%, 15/02/2028	1,261	0.09
EUR	1,200,000	Smith & Nephew PLC, 4.56%, 11/10/2029	1,248	0.09
EUR	1,750,000	Tesco Corporate Treasury Services PLC, 0.38%, 27/07/2029	1,611	0.12
EUR	1,100,000	Tesco Corporate Treasury Services PLC, 4.25%, 27/02/2031	1,146	0.09
EUR	850,000	Vodafone Group PLC, 1.50%, 24/07/2027	839	0.06
EUR	2,450,000	Vodafone Group PLC, 1.63%, 24/11/2030	2,292	0.17
EUR	1,350,000	Vodafone Group PLC, 1.88%, 20/11/2029	1,297	0.10
EUR	730,000	WPP Finance 2013, 3.62%, 12/09/2029^	735	0.05
EUR	2,400,000	WPP Finance 2013, 3.62%, 09/06/2031^	2,363	0.18
		Total United Kingdom	**71,131**	**5.31**
		United States (30 June 2025: 20.80%)		
EUR	250,000	3M Co., 1.50%, 02/06/2031	230	0.02
EUR	1,250,000	3M Co., 1.75%, 15/05/2030	1,184	0.09
EUR	1,650,000	AbbVie, Inc., 0.75%, 18/11/2027	1,604	0.12
EUR	1,650,000	AbbVie, Inc., 2.13%, 17/11/2028	1,617	0.12
EUR	1,100,000	AbbVie, Inc., 2.13%, 01/06/2029^	1,077	0.08
EUR	1,050,000	AbbVie, Inc., 2.62%, 15/11/2028	1,041	0.08
EUR	1,246,000	Air Products & Chemicals, Inc., 0.50%, 05/05/2028	1,192	0.09
EUR	850,000	Air Products & Chemicals, Inc., 2.95%, 14/05/2031	836	0.06
EUR	2,450,000	Alphabet, Inc., 2.38%, 06/11/2028^	2,425	0.18
EUR	3,400,000	Alphabet, Inc., 2.50%, 06/05/2029	3,361	0.25

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	3,750,000	Alphabet, Inc., 3.20%, 11/05/2030	3,769	0.28
EUR	3,050,000	Amazon.com, Inc., 2.80%, 16/03/2028	3,048	0.23
EUR	4,500,000	Amazon.com, Inc., 3.10%, 16/03/2030	4,505	0.34
EUR	2,800,000	American Honda Finance Corp., 0.30%, 07/07/2028	2,646	0.20
EUR	1,875,000	American Honda Finance Corp., 2.85%, 27/06/2028	1,864	0.14
EUR	1,550,000	American Honda Finance Corp., 3.30%, 21/03/2029	1,552	0.12
EUR	500,000	American Honda Finance Corp., 3.50%, 27/06/2031	498	0.04
EUR	1,850,000	American Honda Finance Corp., 3.65%, 23/04/2031	1,852	0.14
EUR	1,625,000	American Honda Finance Corp., 3.75%, 25/10/2027	1,643	0.12
EUR	1,750,000	American Tower Corp., 0.50%, 15/01/2028	1,686	0.13
EUR	1,650,000	American Tower Corp., 0.88%, 21/05/2029	1,548	0.12
EUR	1,300,000	American Tower Corp., 0.95%, 05/10/2030	1,180	0.09
EUR	1,300,000	American Tower Corp., 3.90%, 16/05/2030	1,328	0.10
EUR	600,000	American Tower Corp., 4.62%, 16/05/2031	632	0.05
EUR	3,050,000	Apple, Inc., 1.38%, 24/05/2029^	2,932	0.22
EUR	1,850,000	Apple, Inc., 2.00%, 17/09/2027	1,834	0.14
EUR	1,600,000	Astrazeneca Finance LLC, 3.12%, 05/08/2030	1,602	0.12
EUR	3,000,000	AT&T, Inc., 0.80%, 04/03/2030	2,752	0.21
EUR	4,200,000	AT&T, Inc., 1.60%, 19/05/2028	4,096	0.31
EUR	2,750,000	AT&T, Inc., 2.35%, 05/09/2029	2,683	0.20
EUR	1,775,000	AT&T, Inc., 2.60%, 17/12/2029	1,740	0.13
EUR	2,400,000	AT&T, Inc., 3.15%, 01/06/2030	2,393	0.18
EUR	2,450,000	AT&T, Inc., 3.95%, 30/04/2031	2,511	0.19
EUR	1,700,000	Baxter International, Inc., 1.30%, 15/05/2029	1,603	0.12
EUR	1,850,000	Becton Dickinson & Co., 3.52%, 08/02/2031	1,863	0.14
EUR	2,275,000	BMW U.S. Capital LLC, 3.00%, 02/11/2027^	2,278	0.17
EUR	1,750,000	Booking Holdings, Inc., 0.50%, 08/03/2028^	1,680	0.13
EUR	1,875,000	Booking Holdings, Inc., 3.00%, 07/11/2030^	1,850	0.14
EUR	700,000	Booking Holdings, Inc., 3.12%, 09/05/2031^	693	0.05
EUR	1,175,000	Booking Holdings, Inc., 3.50%, 01/03/2029	1,187	0.09
EUR	1,375,000	Booking Holdings, Inc., 3.50%, 11/05/2030	1,385	0.10
EUR	1,225,000	Booking Holdings, Inc., 3.62%, 12/11/2028	1,241	0.09
EUR	1,650,000	Booking Holdings, Inc., 4.25%, 15/05/2029	1,700	0.13
EUR	2,325,000	BorgWarner, Inc., 1.00%, 19/05/2031	2,068	0.15
EUR	2,050,000	Boston Scientific Corp., 0.63%, 01/12/2027	1,987	0.15
EUR	1,200,000	Cargill, Inc., 3.87%, 24/04/2030	1,227	0.09
EUR	1,700,000	Carrier Global Corp., 4.12%, 29/05/2028	1,733	0.13
EUR	1,100,000	Cencora, Inc., 2.87%, 22/05/2028	1,096	0.08
EUR	1,550,000	Coca-Cola Co., 0.13%, 09/03/2029	1,442	0.11
EUR	2,350,000	Coca-Cola Co., 0.13%, 15/03/2029^	2,184	0.16
EUR	1,400,000	Coca-Cola Co., 0.40%, 06/05/2030	1,267	0.09
EUR	1,575,000	Coca-Cola Co., 1.25%, 08/03/2031	1,448	0.11
EUR	1,175,000	Colgate-Palmolive Co., 0.30%, 10/11/2029^	1,083	0.08
EUR	1,200,000	Comcast Corp., 0.25%, 14/09/2029^	1,101	0.08
EUR	750,000	Corning, Inc., 4.12%, 15/05/2031	777	0.06
EUR	1,900,000	Danaher Corp., 2.50%, 30/03/2030	1,861	0.14
EUR	1,325,000	Danaher Corp., 3.25%, 29/04/2030	1,329	0.10
EUR	1,800,000	Eli Lilly & Co., 2.13%, 03/06/2030	1,747	0.13

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG SRI UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	1,675,000	Equinix Europe 2 Financing Corp. LLC, 3.25%, 19/05/2029^	1,675	0.13
EUR	1,500,000	Equinix Europe 2 Financing Corp. LLC, 3.25%, 15/03/2031	1,482	0.11
EUR	1,050,000	FedEx Corp., 0.45%, 04/05/2029	970	0.07
EUR	1,550,000	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	1,474	0.11
EUR	2,350,000	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	2,230	0.17
EUR	1,275,000	Fidelity National Information Services, Inc., 3.45%, 10/03/2030^	1,272	0.09
EUR	700,000	Fiserv, Inc., 1.13%, 01/07/2027	687	0.05
EUR	1,200,000	Fiserv, Inc., 1.63%, 01/07/2030^	1,111	0.08
EUR	625,000	Fiserv, Inc., 3.75%, 15/10/2030	625	0.05
EUR	2,000,000	Fiserv, Inc., 4.50%, 24/05/2031	2,055	0.15
EUR	1,650,000	Fortive Corp., 3.70%, 15/08/2029	1,672	0.12
EUR	2,175,000	General Electric Co., 1.50%, 17/05/2029	2,080	0.16
EUR	300,000	General Electric Co., 1.88%, 28/05/2027	297	0.02
EUR	1,200,000	General Mills, Inc., 3.65%, 23/10/2030	1,214	0.09
EUR	1,800,000	General Mills, Inc., 3.91%, 13/04/2029	1,834	0.14
EUR	1,350,000	General Motors Financial Co., Inc., 0.65%, 07/09/2028	1,280	0.10
EUR	1,275,000	General Motors Financial Co., Inc., 3.10%, 04/08/2029	1,269	0.09
EUR	1,800,000	General Motors Financial Co., Inc., 3.90%, 12/01/2028	1,823	0.14
EUR	1,800,000	General Motors Financial Co., Inc., 4.00%, 10/07/2030	1,835	0.14
EUR	1,700,000	General Motors Financial Co., Inc., 4.30%, 15/02/2029^	1,743	0.13
EUR	1,325,000	General Motors Financial Co., Inc., 4.50%, 22/11/2027^	1,351	0.10
EUR	1,900,000	Global Payments, Inc., 4.87%, 17/03/2031	1,962	0.15
EUR	1,375,000	Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030	1,383	0.10
EUR	1,900,000	IHG Finance LLC, 3.37%, 10/09/2030	1,889	0.14
EUR	1,400,000	IHG Finance LLC, 4.37%, 28/11/2029	1,444	0.11
EUR	1,200,000	Illinois Tool Works, Inc., 0.63%, 05/12/2027	1,163	0.09
EUR	350,000	Illinois Tool Works, Inc., 1.00%, 05/06/2031	316	0.02
EUR	1,150,000	Illinois Tool Works, Inc., 2.13%, 22/05/2030	1,108	0.08
EUR	1,525,000	Illinois Tool Works, Inc., 3.25%, 17/05/2028	1,532	0.11
EUR	2,745,000	International Business Machines Corp., 0.30%, 11/02/2028	2,634	0.20
EUR	2,350,000	International Business Machines Corp., 0.88%, 09/02/2030	2,171	0.16
EUR	2,427,000	International Business Machines Corp., 1.50%, 23/05/2029	2,325	0.17
EUR	950,000	International Business Machines Corp., 1.75%, 07/03/2028^	932	0.07
EUR	2,825,000	International Business Machines Corp., 1.75%, 31/01/2031	2,641	0.20
EUR	1,800,000	International Business Machines Corp., 2.90%, 10/02/2030^	1,785	0.13
EUR	2,300,000	International Business Machines Corp., 3.00%, 03/02/2031	2,270	0.17
EUR	2,900,000	International Business Machines Corp., 3.62%, 06/02/2031	2,935	0.22
EUR	1,075,000	John Deere Capital Corp., 2.50%, 11/09/2028	1,066	0.08
EUR	1,650,000	Johnson & Johnson, 1.15%, 20/11/2028	1,590	0.12
EUR	1,300,000	Johnson & Johnson, 2.70%, 26/02/2029	1,298	0.10
EUR	700,000	Kellanova, 0.50%, 20/05/2029	651	0.05
EUR	2,900,000	Kraft Heinz Foods Co., 2.25%, 25/05/2028	2,855	0.21
EUR	1,350,000	Kraft Heinz Foods Co., 3.50%, 15/03/2029	1,361	0.10
EUR	1,075,000	Kraft Heinz Foods Co., 3.50%, 21/05/2031	1,071	0.08
EUR	750,000	ManpowerGroup, Inc., 3.50%, 30/06/2027	752	0.06
EUR	1,250,000	ManpowerGroup, Inc., 3.75%, 13/12/2030^	1,242	0.09
EUR	1,300,000	Maple Parent Holdings Corp., 3.49%, 26/03/2028	1,305	0.10
EUR	2,000,000	Maple Parent Holdings Corp., 3.88%, 26/03/2030	2,015	0.15
EUR	1,700,000	Mastercard, Inc., 1.00%, 22/02/2029	1,617	0.12
EUR	1,800,000	Mastercard, Inc., 2.10%, 01/12/2027	1,785	0.13
EUR	1,200,000	McDonald's Corp., 0.25%, 04/10/2028	1,131	0.08
EUR	1,200,000	McDonald's Corp., 1.50%, 28/11/2029	1,138	0.08
EUR	900,000	McDonald's Corp., 1.60%, 15/03/2031	834	0.06
EUR	1,700,000	McDonald's Corp., 1.75%, 03/05/2028	1,665	0.12
EUR	1,650,000	McDonald's Corp., 2.37%, 31/05/2029	1,621	0.12
EUR	900,000	McDonald's Corp., 2.62%, 11/06/2029	889	0.07
EUR	1,100,000	McDonald's Corp., 3.62%, 28/11/2027	1,111	0.08
EUR	1,700,000	McDonald's Corp., 3.87%, 20/02/2031	1,743	0.13
EUR	1,250,000	McDonald's Corp., 4.00%, 07/03/2030	1,287	0.10
EUR	1,875,000	Medtronic, Inc., 2.95%, 15/10/2030	1,858	0.14
EUR	2,050,000	Medtronic, Inc., 3.65%, 15/10/2029	2,086	0.16
EUR	4,125,000	Microsoft Corp., 3.12%, 06/12/2028	4,155	0.31
EUR	2,000,000	MMS USA Holdings, Inc., 1.25%, 13/06/2028	1,933	0.14
EUR	1,800,000	MMS USA Holdings, Inc., 1.75%, 13/06/2031	1,673	0.12
EUR	1,700,000	Mondelez International, Inc., 0.25%, 17/03/2028	1,624	0.12
EUR	1,850,000	Moody's Corp., 0.95%, 25/02/2030	1,714	0.13
EUR	1,300,000	Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031	1,310	0.10
EUR	1,550,000	Parker-Hannifin Corp., 2.90%, 01/03/2030	1,534	0.11
EUR	2,450,000	PepsiCo, Inc., 0.50%, 06/05/2028	2,347	0.18
EUR	1,900,000	PepsiCo, Inc., 0.88%, 18/07/2028	1,823	0.14
EUR	1,050,000	PepsiCo, Inc., 1.13%, 18/03/2031	959	0.07
EUR	1,700,000	PPG Industries, Inc., 2.75%, 01/06/2029^	1,683	0.13
EUR	1,050,000	Procter & Gamble Co., 0.35%, 05/05/2030^	955	0.07
EUR	1,850,000	Procter & Gamble Co., 1.20%, 30/10/2028	1,783	0.13
EUR	1,250,000	Procter & Gamble Co., 1.25%, 25/10/2029	1,185	0.09
EUR	1,375,000	Procter & Gamble Co., 3.15%, 29/04/2028^	1,384	0.10
EUR	1,250,000	PVH Corp., 3.12%, 15/12/2027	1,249	0.09
EUR	1,200,000	PVH Corp., 4.12%, 16/07/2029^	1,222	0.09
EUR	1,950,000	Stryker Corp., 0.75%, 01/03/2029	1,837	0.14
EUR	1,750,000	Stryker Corp., 2.13%, 30/11/2027	1,732	0.13
EUR	1,550,000	Stryker Corp., 2.62%, 30/11/2030	1,512	0.11
EUR	1,525,000	Stryker Corp., 3.37%, 11/12/2028	1,537	0.11
EUR	2,200,000	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	2,115	0.16
EUR	1,300,000	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	1,259	0.09
EUR	1,550,000	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	1,504	0.11
EUR	2,250,000	Toyota Motor Credit Corp., 0.13%, 05/11/2027	2,168	0.16
EUR	2,000,000	Toyota Motor Credit Corp., 3.85%, 24/07/2030	2,043	0.15
EUR	2,350,000	Toyota Motor Credit Corp., 4.05%, 13/09/2029	2,414	0.18
EUR	1,700,000	Unilever Capital Corp., 2.75%, 22/05/2030	1,683	0.13
EUR	1,250,000	Unilever Capital Corp., 3.30%, 06/06/2029	1,264	0.09
EUR	1,050,000	United Parcel Service, Inc., 1.00%, 15/11/2028	1,004	0.07
EUR	1,550,000	Utah Acquisition Sub, Inc., 3.12%, 22/11/2028	1,540	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	2,300,000	Verizon Communications, Inc., 0.38%, 22/03/2029	2,143	0.16
EUR	1,250,000	Verizon Communications, Inc., 0.88%, 08/04/2027	1,232	0.09
EUR	2,900,000	Verizon Communications, Inc., 1.25%, 08/04/2030	2,697	0.20
EUR	2,050,000	Verizon Communications, Inc., 1.38%, 02/11/2028	1,971	0.15
EUR	1,740,000	Verizon Communications, Inc., 1.88%, 26/10/2029	1,669	0.12
EUR	5,000,000	Verizon Communications, Inc., 4.00%, 15/06/2056	4,957	0.37
EUR	2,900,000	Verizon Communications, Inc., 4.25%, 31/10/2030	3,006	0.22
EUR	2,200,000	Visa, Inc., 2.00%, 15/06/2029	2,148	0.16
EUR	2,600,000	Visa, Inc., 2.25%, 15/05/2028	2,574	0.19
EUR	2,250,000	Walmart, Inc., 4.87%, 21/09/2029	2,391	0.18
EUR	500,000	WMG Acquisition Corp., 2.75%, 15/07/2028^	499	0.04
EUR	1,000,000	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	977	0.07
		Total United States	**273,540**	**20.42**
		Total investments in corporate debt instruments	**1,324,607**	**98.86**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**1,324,607**	**98.86**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)					
Exchange traded futures contracts (30 June 2025: 0.00%)					

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			1,324,607	98.86
Cash			1,905	0.14
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.09%)**		
50,165	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~	5,482	0.41
Total cash equivalents			**5,482**	**0.41**
Other assets and liabilities			7,900	0.59
Net asset value attributable to redeemable shareholders			**1,339,894**	**100.00**

~ Investment in related party.

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

Security is perpetual without predetermined maturity date.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	97.22
Other assets	2.78
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.89%)				
Corporate debt instruments (30 June 2025: 98.89%)				
		Australia (30 June 2025: 1.37%)		
EUR	400,000	APA Infrastructure Ltd., 0.75%, 15/03/2029	375	0.04
EUR	250,000	APA Infrastructure Ltd., 1.25%, 15/03/2033	214	0.02
EUR	325,000	APA Infrastructure Ltd., 2.00%, 15/07/2030	308	0.03
EUR	275,000	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031^	249	0.02
EUR	350,000	Ausgrid Finance Pty. Ltd., 3.51%, 14/02/2033	349	0.03
EUR	410,000	AusNet Services Holdings Pty. Ltd., 0.63%, 25/08/2030^	369	0.04
EUR	250,000	AusNet Services Holdings Pty. Ltd., 3.75%, 08/05/2035	247	0.02
EUR	475,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.00%, 07/06/2034	481	0.05
EUR	225,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.25%, 24/03/2036	228	0.02
EUR	250,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.37%, 24/05/2033	260	0.03
EUR	450,000	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	422	0.04
EUR	400,000	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	391	0.04
EUR	400,000	BHP Billiton Finance Ltd., 3.18%, 04/09/2031	396	0.04
EUR	525,000	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	527	0.05
EUR	375,000	BHP Billiton Finance Ltd., 3.64%, 04/09/2035	371	0.04
EUR	225,000	Brisbane Airport Corp. Pty. Ltd., 3.86%, 13/11/2035	222	0.02
EUR	250,000	CIMIC Finance Ltd., 1.50%, 28/05/2029	236	0.02
EUR	375,000	Network Finance Co. Pty. Ltd., 3.50%, 05/09/2033	371	0.04
EUR	288,000	Origin Energy Finance Ltd., 1.00%, 17/09/2029	268	0.03
EUR	190,000	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	186	0.02
EUR	300,000	Sydney Airport Finance Co. Pty. Ltd., 3.75%, 30/04/2032	303	0.03
EUR	150,000	Sydney Airport Finance Co. Pty. Ltd., 3.96%, 28/04/2034	151	0.02
EUR	300,000	Sydney Airport Finance Co. Pty. Ltd., 4.12%, 30/04/2036	304	0.03
EUR	575,000	Sydney Airport Finance Co. Pty. Ltd., 4.37%, 03/05/2033	596	0.06
EUR	277,000	Telstra Group Ltd., 1.00%, 23/04/2030	256	0.03
EUR	425,000	Telstra Group Ltd., 1.38%, 26/03/2029	407	0.04
EUR	300,000	Telstra Group Ltd., 3.38%, 02/03/2035	296	0.03
EUR	425,000	Telstra Group Ltd., 3.50%, 03/09/2036	418	0.04
EUR	325,000	Telstra Group Ltd., 3.75%, 04/05/2031	333	0.03
EUR	375,000	Toyota Finance Australia Ltd., 0.44%, 13/01/2028	361	0.04
EUR	125,000	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	124	0.01
EUR	375,000	Toyota Finance Australia Ltd., 2.68%, 16/01/2029	371	0.04
EUR	275,000	Toyota Finance Australia Ltd., 3.39%, 18/03/2030	276	0.03
EUR	400,000	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	382	0.04
EUR	335,000	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	331	0.03
EUR	300,000	Transurban Finance Co. Pty. Ltd., 3.71%, 12/03/2032	303	0.03
EUR	250,000	Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036	251	0.03
EUR	150,000	Transurban Finance Co. Pty. Ltd., 4.03%, 26/11/2037^	150	0.01
EUR	450,000	Transurban Finance Co. Pty. Ltd., 4.14%, 17/04/2035	461	0.05
Corporate debt instruments (continued)				
		Australia (continued)		
EUR	450,000	Transurban Finance Co. Pty. Ltd., 4.22%, 26/04/2033	465	0.05
EUR	400,000	Wesfarmers Ltd., 0.95%, 21/10/2033	335	0.03
EUR	350,000	Wesfarmers Ltd., 3.28%, 10/06/2032	346	0.03
EUR	300,000	Woolworths Group Ltd., 0.38%, 15/11/2028	282	0.03
EUR	225,000	Woolworths Group Ltd., 3.75%, 25/10/2032	226	0.02
		Total Australia	**14,198**	**1.42**
		Austria (30 June 2025: 0.65%)		
EUR	400,000	A1 Towers Holding GmbH, 5.25%, 13/07/2028	414	0.04
EUR	435,000	Mondi Finance Europe GmbH, 2.38%, 01/04/2028^	429	0.04
EUR	405,000	OMV AG, 0.75%, 16/06/2030	371	0.04
EUR	250,000	OMV AG, 1.00%, 03/07/2034	206	0.02
EUR	375,000	OMV AG, 1.88%, 04/12/2028^	367	0.04
EUR	240,000	OMV AG, 2.00%, 09/04/2028^	237	0.02
EUR	325,000	OMV AG, 2.38%, 09/04/2032^	312	0.03
EUR	300,000	OMV AG, 2.88%^/#	291	0.03
EUR	400,000	OMV AG, 3.12%, 10/11/2033^	392	0.04
EUR	286,000	OMV AG, 3.25%, 04/09/2031^	289	0.03
EUR	500,000	OMV AG, 3.50%, 27/09/2027	504	0.05
EUR	250,000	OMV AG, 3.75%, 04/09/2036^	252	0.02
EUR	300,000	OMV AG, 3.87%, 10/11/2040^	290	0.03
EUR	500,000	OMV AG, 4.37%#	502	0.05
EUR	400,000	OMV AG, 4.37%^/#	398	0.04
EUR	150,000	Wienerberger AG, 4.87%, 04/10/2028^	155	0.02
		Total Austria	**5,409**	**0.54**
		Belgium (30 June 2025: 2.45%)		
EUR	400,000	Aliaxis Holdings SA, 0.88%, 08/11/2028^	378	0.04
EUR	850,000	Anheuser-Busch InBev SA, 1.13%, 01/07/2027^	836	0.08
EUR	710,000	Anheuser-Busch InBev SA, 1.50%, 18/04/2030^	673	0.07
EUR	515,000	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	482	0.05
EUR	1,756,000	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	1,733	0.17
EUR	300,000	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	266	0.03
EUR	500,000	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	495	0.05
EUR	1,563,000	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	1,453	0.15
EUR	1,050,000	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	1,028	0.10
EUR	255,000	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	253	0.02
EUR	825,000	Anheuser-Busch InBev SA, 3.37%, 19/05/2033	823	0.08
EUR	550,000	Anheuser-Busch InBev SA, 3.45%, 22/09/2031^	557	0.06
EUR	1,125,000	Anheuser-Busch InBev SA, 3.70%, 02/04/2040^	1,087	0.11
EUR	950,000	Anheuser-Busch InBev SA, 3.75%, 22/03/2037	948	0.09
EUR	875,000	Anheuser-Busch InBev SA, 3.87%, 19/05/2038	875	0.09
EUR	875,000	Anheuser-Busch InBev SA, 3.95%, 22/03/2044^	838	0.08
EUR	275,000	Anheuser-Busch InBev SA, 4.12%, 19/05/2045^	268	0.03
EUR	400,000	Barry Callebaut Services NV, 3.75%, 19/02/2028	402	0.04
EUR	300,000	Barry Callebaut Services NV, 4.00%, 14/06/2029^	305	0.03
EUR	500,000	Barry Callebaut Services NV, 4.25%, 19/08/2031^	512	0.05
EUR	100,000	Elia Group SA, 1.50%, 05/09/2028^	96	0.01
EUR	400,000	Elia Group SA, 3.87%, 11/06/2031^	406	0.04
EUR	500,000	Elia Transmission Belgium SA, 0.88%, 28/04/2030^	459	0.05
EUR	300,000	Elia Transmission Belgium SA, 3.00%, 07/04/2029	299	0.03

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SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	400,000	Elia Transmission Belgium SA, 3.25%, 04/04/2028	402	0.04
EUR	200,000	Elia Transmission Belgium SA, 3.50%, 08/10/2035^	197	0.02
EUR	300,000	Elia Transmission Belgium SA, 3.62%, 18/01/2033	304	0.03
EUR	600,000	Elia Transmission Belgium SA, 3.75%, 16/01/2036	602	0.06
EUR	200,000	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	173	0.02
EUR	300,000	Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029	301	0.03
EUR	400,000	Groupe Bruxelles Lambert NV, 3.75%, 21/01/2036^	400	0.04
EUR	300,000	Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033	307	0.03
EUR	382,000	Lonza Finance International NV, 3.25%, 04/09/2030	382	0.04
EUR	375,000	Lonza Finance International NV, 3.50%, 04/09/2034	370	0.04
EUR	300,000	Lonza Finance International NV, 3.87%, 25/05/2033	306	0.03
EUR	700,000	Lonza Finance International NV, 3.87%, 24/04/2036	700	0.07
EUR	200,000	Silfin NV, 4.25%, 25/05/2032^	201	0.02
EUR	300,000	Silfin NV, 5.12%, 17/07/2030	314	0.03
EUR	500,000	Solvay SA, 3.87%, 03/04/2028	505	0.05
EUR	400,000	Solvay SA, 4.25%, 03/10/2031	409	0.04
EUR	300,000	Syensqo SA, 3.38%, 28/05/2031	298	0.03
EUR	300,000	Syensqo SA, 4.00%, 28/05/2035	300	0.03
		Total Belgium	**21,943**	**2.20**
		Bermuda (30 June 2025: 0.00%)		
EUR	300,000	Carnival Corp. Ltd., 5.75%, 15/01/2030	319	0.03
		Total Bermuda	**319**	**0.03**
		British Virgin Islands (30 June 2025: 0.04%)		
EUR	400,000	Global Switch Holdings Ltd., 2.25%, 31/05/2027	397	0.04
		Total British Virgin Islands	**397**	**0.04**
		Canada (30 June 2025: 0.33%)		
EUR	400,000	Alimentation Couche-Tard, Inc., 3.65%, 12/05/2031^	405	0.04
EUR	325,000	Alimentation Couche-Tard, Inc., 3.90%, 21/04/2033^	329	0.03
EUR	325,000	Alimentation Couche-Tard, Inc., 4.01%, 12/02/2036^	326	0.03
EUR	270,000	Magna International, Inc., 1.50%, 25/09/2027^	265	0.03
EUR	250,000	Magna International, Inc., 3.62%, 21/05/2031	252	0.02
EUR	350,000	Magna International, Inc., 4.37%, 17/03/2032^	365	0.04
EUR	900,000	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	875	0.09
		Total Canada	**2,817**	**0.28**
		Cayman Islands (30 June 2025: 0.11%)		
EUR	285,000	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030^	272	0.03
EUR	250,000	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029	230	0.02
EUR	250,000	CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033	208	0.02
EUR	441,000	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	433	0.05
		Total Cayman Islands	**1,143**	**0.12**
Corporate debt instruments (continued)				
		Czech Republic (30 June 2025: 0.20%)		
EUR	600,000	Czechoslovak Group AS, 5.25%, 10/01/2031^	611	0.06
EUR	200,000	EP Infrastructure AS, 1.82%, 02/03/2031	182	0.02
EUR	170,000	EP Infrastructure AS, 2.05%, 09/10/2028	165	0.02
EUR	300,000	EP Infrastructure AS, 4.13%, 27/02/2033	297	0.03
EUR	350,000	EP Infrastructure AS, 4.37%, 29/01/2034	349	0.03
EUR	300,000	EPH Financing International AS, 4.62%, 02/07/2032^	306	0.03
EUR	250,000	EPH Financing International AS, 5.87%, 30/11/2029^	265	0.03
EUR	400,000	EPH Financing International AS, 6.65%, 13/11/2028	424	0.04
		Total Czech Republic	**2,599**	**0.26**
		Denmark (30 June 2025: 0.90%)		
EUR	375,000	AP Moller - Maersk AS, 0.75%, 25/11/2031^	327	0.03
EUR	300,000	AP Moller - Maersk AS, 3.50%, 17/09/2034^	296	0.03
EUR	300,000	AP Moller - Maersk AS, 3.75%, 05/03/2032^	304	0.03
EUR	300,000	AP Moller - Maersk AS, 4.12%, 05/03/2036	308	0.03
EUR	100,000	Arla Foods amba, 3.38%, 22/05/2029	101	0.01
EUR	100,000	Arla Foods amba, 3.87%, 22/05/2033	101	0.01
EUR	100,000	Carlsberg Breweries AS, 0.38%, 30/06/2027^	98	0.01
EUR	275,000	Carlsberg Breweries AS, 0.63%, 09/03/2030	251	0.03
EUR	200,000	Carlsberg Breweries AS, 0.88%, 01/07/2029	187	0.02
EUR	650,000	Carlsberg Breweries AS, 3.00%, 28/08/2029	647	0.06
EUR	525,000	Carlsberg Breweries AS, 3.25%, 28/02/2032	521	0.05
EUR	650,000	Carlsberg Breweries AS, 3.50%, 28/02/2035	642	0.06
EUR	400,000	Carlsberg Breweries AS, 4.00%, 05/10/2028	408	0.04
EUR	375,000	Carlsberg Breweries AS, 4.25%, 05/10/2033^	393	0.04
EUR	675,000	Carlsberg Breweries AS, 4.37%, 31/12/2099^	680	0.07
EUR	425,000	Carlsberg Breweries AS, 4.87%, 31/12/2099	433	0.04
EUR	350,000	H Lundbeck AS, 0.88%, 14/10/2027	341	0.03
EUR	275,000	H Lundbeck AS, 3.38%, 02/06/2029	276	0.03
EUR	374,000	ISS Global AS, 1.50%, 31/08/2027^	368	0.04
EUR	275,000	ISS Global AS, 3.50%, 11/05/2031	274	0.03
EUR	300,000	ISS Global AS, 3.87%, 05/06/2029	305	0.03
EUR	150,000	Novonesis Novozymes B, 3.25%, 19/03/2030	150	0.02
EUR	500,000	Novonesis Novozymes B, 3.62%, 19/03/2033	503	0.05
EUR	150,000	Novonesis Novozymes B, 4.00%, 19/03/2037^	152	0.02
EUR	300,000	Pandora AS, 3.87%, 31/05/2030	304	0.03
EUR	350,000	Pandora AS, 4.50%, 10/04/2028	357	0.04
EUR	150,000	Scandinavian Tobacco Group AS, 4.87%, 12/09/2029	154	0.02
EUR	250,000	TDC Net AS, 4.62%, 22/10/2033^	254	0.03
EUR	300,000	TDC Net AS, 5.00%, 09/08/2032	311	0.03
EUR	250,000	TDC Net AS, 5.06%, 31/05/2028	257	0.03
EUR	275,000	TDC Net AS, 5.19%, 02/08/2029	286	0.03
EUR	300,000	TDC Net AS, 5.62%, 06/02/2030	317	0.03
EUR	225,000	TDC Net AS, 6.50%, 01/06/2031	247	0.02
EUR	150,000	Vestas Wind Systems AS, 3.75%, 15/06/2033	150	0.01
EUR	225,000	Vestas Wind Systems AS, 4.12%, 15/06/2031	231	0.02
		Total Denmark	**10,934**	**1.10**
		Finland (30 June 2025: 0.89%)		
EUR	250,000	Elenia Verkko OYJ, 3.38%, 09/06/2033	244	0.02
EUR	150,000	Elisa OYJ, 0.25%, 15/09/2027	146	0.02

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Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Finland (continued)		
EUR	200,000	Elisa OYJ, 2.88%, 14/05/2030	197	0.02
EUR	200,000	Elisa OYJ, 4.00%, 27/01/2029	204	0.02
EUR	125,000	Huhtamaki OYJ, 3.50%, 04/09/2031^	124	0.01
EUR	100,000	Huhtamaki OYJ, 3.87%, 19/05/2032^	100	0.01
EUR	300,000	Huhtamaki OYJ, 5.12%, 24/11/2028	311	0.03
EUR	100,000	Metso OYJ, 0.88%, 26/05/2028	96	0.01
EUR	175,000	Metso OYJ, 3.75%, 28/05/2032	176	0.02
EUR	100,000	Metso OYJ, 4.37%, 22/11/2030	104	0.01
EUR	425,000	Neste OYJ, 3.75%, 20/03/2030	431	0.04
EUR	325,000	Neste OYJ, 3.87%, 16/03/2029	331	0.03
EUR	350,000	Neste OYJ, 3.87%, 21/05/2031^	358	0.04
EUR	275,000	Neste OYJ, 4.25%, 16/03/2033^	286	0.03
EUR	100,000	Nokia OYJ, 3.62%, 05/06/2032	100	0.01
EUR	250,000	Nokia OYJ, 4.37%, 21/08/2031	261	0.03
EUR	250,000	Stora Enso OYJ, 0.63%, 02/12/2030^	239	0.02
EUR	100,000	Stora Enso OYJ, 2.50%, 21/03/2028	99	0.01
EUR	400,000	Stora Enso OYJ, 4.25%, 01/09/2029	411	0.04
EUR	400,000	Teollisuuden Voima OYJ, 1.38%, 23/06/2028	387	0.04
EUR	275,000	Teollisuuden Voima OYJ, 3.62%, 18/03/2033^	273	0.03
EUR	350,000	Teollisuuden Voima OYJ, 4.25%, 22/05/2031^	362	0.04
EUR	325,000	Teollisuuden Voima OYJ, 4.75%, 01/06/2030	340	0.03
EUR	100,000	Tornator OYJ, 3.75%, 17/10/2031	101	0.01
EUR	375,000	UPM-Kymmene OYJ, 0.13%, 19/11/2028	350	0.04
EUR	325,000	UPM-Kymmene OYJ, 0.50%, 22/03/2031	287	0.03
EUR	250,000	UPM-Kymmene OYJ, 2.25%, 23/05/2029	244	0.02
EUR	350,000	UPM-Kymmene OYJ, 3.38%, 29/08/2034	341	0.03
		Total Finland	**6,903**	**0.69**
		France (30 June 2025: 17.34%)		
EUR	400,000	Abertis France SAS, 0.63%, 14/09/2028	379	0.04
EUR	600,000	Abertis France SAS, 1.48%, 18/01/2031	552	0.05
EUR	300,000	Abertis France SAS, 1.63%, 27/11/2027	294	0.03
EUR	300,000	Abertis France SAS, 1.63%, 18/09/2029^	285	0.03
EUR	400,000	Abertis France SAS, 3.37%, 21/04/2029	401	0.04
EUR	300,000	Abertis France SAS, 4.25%, 18/03/2030	309	0.03
EUR	400,000	Accor SA, 2.38%, 29/11/2028	394	0.04
EUR	400,000	Accor SA, 3.50%, 04/03/2033	390	0.04
EUR	300,000	Accor SA, 3.62%, 03/09/2032	297	0.03
EUR	400,000	Accor SA, 3.87%, 11/03/2031	404	0.04
EUR	300,000	Air Liquide Finance SA, 0.38%, 27/05/2031^	263	0.03
EUR	300,000	Air Liquide Finance SA, 0.38%, 20/09/2033	243	0.02
EUR	300,000	Air Liquide Finance SA, 0.63%, 20/06/2030	274	0.03
EUR	600,000	Air Liquide Finance SA, 1.25%, 13/06/2028	583	0.06
EUR	400,000	Air Liquide Finance SA, 1.38%, 02/04/2030^	378	0.04
EUR	300,000	Air Liquide Finance SA, 2.63%, 05/11/2029	296	0.03
EUR	400,000	Air Liquide Finance SA, 2.88%, 16/09/2032	391	0.04
EUR	300,000	Air Liquide Finance SA, 3.00%, 05/05/2033	293	0.03
EUR	300,000	Air Liquide Finance SA, 3.37%, 29/05/2034	299	0.03
EUR	300,000	Air Liquide Finance SA, 3.50%, 21/03/2035	301	0.03
EUR	400,000	Air Liquide Finance SA, 3.50%, 05/11/2037	393	0.04
EUR	400,000	Alstom SA, 0.00%, 11/01/2029	368	0.04
EUR	200,000	Alstom SA, 0.13%, 27/07/2027^	194	0.02
EUR	400,000	Alstom SA, 0.50%, 27/07/2030	357	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	300,000	Altrad Investment Authority SAS, 3.70%, 23/06/2029	300	0.03
EUR	400,000	Altrad Investment Authority SAS, 4.43%, 23/06/2032	401	0.04
EUR	300,000	APRR SA, 0.00%, 19/06/2028	283	0.03
EUR	300,000	APRR SA, 0.13%, 18/01/2029	279	0.03
EUR	300,000	APRR SA, 1.25%, 18/01/2028	293	0.03
EUR	300,000	APRR SA, 1.50%, 25/01/2030	284	0.03
EUR	400,000	APRR SA, 1.50%, 17/01/2033	354	0.03
EUR	300,000	APRR SA, 1.63%, 13/01/2032^	273	0.03
EUR	200,000	APRR SA, 1.88%, 03/01/2029	195	0.02
EUR	200,000	APRR SA, 1.88%, 06/01/2031^	189	0.02
EUR	300,000	APRR SA, 2.88%, 14/01/2031	295	0.03
EUR	400,000	APRR SA, 3.12%, 24/01/2030	400	0.04
EUR	200,000	APRR SA, 3.12%, 06/01/2034	195	0.02
EUR	400,000	APRR SA, 3.13%, 20/01/2032	395	0.04
EUR	300,000	Arkema SA, 0.75%, 03/12/2029^	278	0.03
EUR	300,000	Arkema SA, 3.50%, 23/01/2031	301	0.03
EUR	200,000	Arkema SA, 3.50%, 09/09/2033	197	0.02
EUR	400,000	Arkema SA, 3.50%, 12/09/2034^	391	0.04
EUR	400,000	Arkema SA, 4.25%, 20/05/2030	413	0.04
EUR	200,000	Arkema SA, 4.25%^/#	199	0.02
EUR	300,000	Arkema SA, 4.80%^/#	304	0.03
EUR	500,000	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	485	0.05
EUR	600,000	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	564	0.06
EUR	600,000	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	551	0.05
EUR	500,000	Autoroutes du Sud de la France SA, 2.75%, 02/09/2032	480	0.05
EUR	400,000	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	394	0.04
EUR	400,000	Autoroutes du Sud de la France SA, 3.37%, 19/01/2034^	395	0.04
EUR	400,000	Banque Stellantis France SACA, 2.88%, 19/01/2029	397	0.04
EUR	400,000	Banque Stellantis France SACA, 3.12%, 20/01/2028	400	0.04
EUR	300,000	Banque Stellantis France SACA, 3.50%, 19/07/2027^	301	0.03
EUR	600,000	Bouygues SA, 0.50%, 11/02/2030	548	0.05
EUR	600,000	Bouygues SA, 1.13%, 24/07/2028^	579	0.06
EUR	600,000	Bouygues SA, 2.25%, 29/06/2029	587	0.06
EUR	700,000	Bouygues SA, 3.25%, 30/06/2037^	675	0.07
EUR	600,000	Bouygues SA, 3.87%, 17/07/2031	616	0.06
EUR	700,000	Bouygues SA, 4.62%, 07/06/2032^	744	0.07
EUR	600,000	Bouygues SA, 5.37%, 30/06/2042	670	0.07
EUR	300,000	Bureau Veritas SA, 3.12%, 15/11/2031^	296	0.03
EUR	400,000	Bureau Veritas SA, 3.37%, 01/10/2033	395	0.04
EUR	300,000	Bureau Veritas SA, 3.50%, 22/05/2036	295	0.03
EUR	500,000	Capgemini SE, 1.13%, 23/06/2030	459	0.04
EUR	400,000	Capgemini SE, 1.75%, 18/04/2028	392	0.04
EUR	600,000	Capgemini SE, 2.00%, 15/04/2029	583	0.06
EUR	700,000	Capgemini SE, 2.38%, 15/04/2032	654	0.06
EUR	300,000	Capgemini SE, 2.50%, 25/09/2028	297	0.03

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Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	700,000	Capgemini SE, 3.12%, 25/09/2031	684	0.07
EUR	800,000	Capgemini SE, 3.50%, 25/09/2034	773	0.08
EUR	200,000	Capgemini SE, 3.87%, 13/05/2033^	200	0.02
EUR	500,000	Carrefour SA, 2.38%, 30/10/2029^	490	0.05
EUR	300,000	Carrefour SA, 2.63%, 15/12/2027	299	0.03
EUR	300,000	Carrefour SA, 2.88%, 08/12/2028	298	0.03
EUR	300,000	Carrefour SA, 2.88%, 07/05/2029	298	0.03
EUR	300,000	Carrefour SA, 3.25%, 24/06/2030	299	0.03
EUR	400,000	Carrefour SA, 3.62%, 17/10/2032^	400	0.04
EUR	300,000	Carrefour SA, 3.75%, 10/10/2030	305	0.03
EUR	400,000	Carrefour SA, 3.75%, 24/05/2033^	400	0.04
EUR	300,000	Carrefour SA, 3.87%, 04/06/2034	299	0.03
EUR	400,000	Carrefour SA, 3.87%, 05/12/2035	394	0.04
EUR	500,000	Carrefour SA, 4.12%, 12/10/2028	511	0.05
EUR	400,000	Carrefour SA, 4.37%, 14/11/2031^	417	0.04
EUR	400,000	Cie de Saint-Gobain SA, 1.88%, 21/09/2028	391	0.04
EUR	600,000	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	564	0.06
EUR	300,000	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	295	0.03
EUR	500,000	Cie de Saint-Gobain SA, 2.38%, 04/10/2027	497	0.05
EUR	200,000	Cie de Saint-Gobain SA, 2.63%, 10/08/2032	191	0.02
EUR	400,000	Cie de Saint-Gobain SA, 2.75%, 04/04/2028	399	0.04
EUR	500,000	Cie de Saint-Gobain SA, 3.25%, 09/08/2029	502	0.05
EUR	600,000	Cie de Saint-Gobain SA, 3.37%, 08/04/2030	603	0.06
EUR	500,000	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	505	0.05
EUR	400,000	Cie de Saint-Gobain SA, 3.50%, 04/04/2033	399	0.04
EUR	600,000	Cie de Saint-Gobain SA, 3.62%, 08/04/2034^	602	0.06
EUR	400,000	Cie de Saint-Gobain SA, 3.62%, 09/08/2036^	393	0.04
EUR	600,000	Cie de Saint-Gobain SA, 3.87%, 29/11/2030	615	0.06
EUR	300,000	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028^	280	0.03
EUR	300,000	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	248	0.02
EUR	300,000	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	193	0.02
EUR	600,000	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	565	0.06
EUR	400,000	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	348	0.03
EUR	300,000	Cie Generale des Etablissements Michelin SCA, 3.12%, 16/05/2031	298	0.03
EUR	300,000	Cie Generale des Etablissements Michelin SCA, 3.37%, 16/05/2036	294	0.03
EUR	400,000	Cofiroute SA, 0.75%, 09/09/2028	380	0.04
EUR	600,000	Cofiroute SA, 1.00%, 19/05/2031	539	0.05
EUR	500,000	Cofiroute SA, 1.13%, 13/10/2027	490	0.05
EUR	400,000	Cofiroute SA, 3.12%, 06/03/2033	390	0.04
EUR	400,000	Danone SA, 0.40%, 10/06/2029	372	0.04
EUR	400,000	Danone SA, 0.52%, 09/11/2030	358	0.03
EUR	100,000	Danone SA, 0.57%, 17/03/2027	98	0.01
EUR	900,000	Danone SA, 1.21%, 03/11/2028	866	0.09
EUR	400,000	Danone SA, 3.07%, 07/09/2032	394	0.04
EUR	400,000	Danone SA, 3.20%, 12/09/2031	399	0.04
EUR	200,000	Danone SA, 3.38%, 01/04/2030	201	0.02
EUR	600,000	Danone SA, 3.44%, 07/04/2033^	598	0.06
EUR	500,000	Danone SA, 3.47%, 22/05/2031	505	0.05
EUR	400,000	Danone SA, 3.48%, 03/05/2030	404	0.04
EUR	500,000	Danone SA, 3.71%, 13/11/2029	509	0.05
EUR	100,000	Danone SA, 3.78%, 01/04/2034	101	0.01
EUR	300,000	Danone SA, 3.95%^/#	298	0.03
EUR	700,000	Dassault Systemes SE, 0.38%, 16/09/2029	646	0.06
EUR	300,000	Dassault Systemes SE, 3.37%, 16/06/2031	301	0.03
EUR	400,000	Edenred SE, 1.38%, 18/06/2029^	385	0.04
EUR	400,000	Edenred SE, 3.25%, 27/08/2030^	398	0.04
EUR	400,000	Edenred SE, 3.62%, 13/06/2031^	403	0.04
EUR	300,000	Edenred SE, 3.62%, 05/08/2032^	300	0.03
EUR	300,000	Edenred SE, 3.75%, 15/01/2033^	300	0.03
EUR	300,000	Elis SA, 1.63%, 03/04/2028	293	0.03
EUR	200,000	Elis SA, 3.37%, 02/09/2031^	198	0.02
EUR	200,000	Elis SA, 3.75%, 21/03/2030	202	0.02
EUR	200,000	Elis SA, 3.87%, 23/03/2032^	201	0.02
EUR	400,000	Engie SA, 0.38%, 21/06/2027	391	0.04
EUR	400,000	Engie SA, 0.38%, 26/10/2029	367	0.04
EUR	600,000	Engie SA, 0.50%, 24/10/2030	535	0.05
EUR	500,000	Engie SA, 1.00%, 26/10/2036	385	0.04
EUR	400,000	Engie SA, 1.25%, 24/10/2041^	264	0.03
EUR	400,000	Engie SA, 1.38%, 22/06/2028	388	0.04
EUR	600,000	Engie SA, 1.38%, 28/02/2029	576	0.06
EUR	400,000	Engie SA, 1.38%, 21/06/2039	294	0.03
EUR	500,000	Engie SA, 1.50%, 27/03/2028	488	0.05
EUR	500,000	Engie SA, 1.50%#	479	0.05
EUR	300,000	Engie SA, 1.50%, 13/03/2035^	251	0.02
EUR	500,000	Engie SA, 1.75%, 27/03/2028	490	0.05
EUR	400,000	Engie SA, 1.88%#	364	0.04
EUR	200,000	Engie SA, 1.88%, 19/09/2033	179	0.02
EUR	500,000	Engie SA, 2.00%, 28/09/2037	415	0.04
EUR	500,000	Engie SA, 2.13%, 30/03/2032^	469	0.05
EUR	200,000	Engie SA, 3.25%, 11/01/2032	199	0.02
EUR	300,000	Engie SA, 3.37%, 01/07/2032	299	0.03
EUR	400,000	Engie SA, 3.50%, 27/09/2029	405	0.04
EUR	600,000	Engie SA, 3.62%, 11/01/2030	609	0.06
EUR	300,000	Engie SA, 3.62%, 06/03/2031	304	0.03
EUR	200,000	Engie SA, 3.75%, 06/09/2027	202	0.02
EUR	500,000	Engie SA, 3.87%, 06/01/2031	512	0.05
EUR	500,000	Engie SA, 3.87%, 06/12/2033	510	0.05
EUR	600,000	Engie SA, 3.87%, 06/03/2036	605	0.06
EUR	400,000	Engie SA, 3.87%, 11/09/2037^	398	0.04
EUR	200,000	Engie SA, 4.00%#	197	0.02
EUR	700,000	Engie SA, 4.00%, 11/01/2035	714	0.07
EUR	200,000	Engie SA, 4.00%, 01/07/2038	200	0.02
EUR	600,000	Engie SA, 4.25%, 06/09/2034^	623	0.06
EUR	400,000	Engie SA, 4.25%, 11/01/2043^	392	0.04
EUR	400,000	Engie SA, 4.25%, 06/03/2044	391	0.04
EUR	500,000	Engie SA, 4.37%#	504	0.05
EUR	300,000	Engie SA, 4.50%^/#	297	0.03
EUR	600,000	Engie SA, 4.50%, 06/09/2042	607	0.06
EUR	500,000	Engie SA, 4.75%^/#	513	0.05
EUR	300,000	Engie SA, 4.82%#	305	0.03
EUR	600,000	Engie SA, 5.12%#	625	0.06
EUR	150,000	Engie SA, 5.95%, 16/03/2111	187	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	900,000	EssilorLuxottica SA, 0.38%, 27/11/2027	870	0.09
EUR	700,000	EssilorLuxottica SA, 0.50%, 05/06/2028	670	0.07
EUR	600,000	EssilorLuxottica SA, 0.75%, 27/11/2031^	528	0.05
EUR	700,000	EssilorLuxottica SA, 2.63%, 10/01/2030	689	0.07
EUR	700,000	EssilorLuxottica SA, 2.88%, 05/03/2029	699	0.07
EUR	400,000	EssilorLuxottica SA, 3.00%, 05/03/2032^	395	0.04
EUR	200,000	FDJ UNITED, 3.00%, 21/11/2030	197	0.02
EUR	300,000	FDJ UNITED, 3.37%, 21/11/2033	293	0.03
EUR	400,000	FDJ UNITED, 3.62%, 21/11/2036^	392	0.04
EUR	425,000	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	403	0.04
EUR	100,000	Imerys SA, 1.00%, 15/07/2031	87	0.01
EUR	200,000	Imerys SA, 1.88%, 31/03/2028	194	0.02
EUR	300,000	Imerys SA, 4.00%, 21/11/2032	299	0.03
EUR	300,000	Imerys SA, 4.75%, 29/11/2029	311	0.03
EUR	300,000	Indigo Group SAS, 1.63%, 19/04/2028	293	0.03
EUR	100,000	Indigo Group SAS, 3.75%, 24/04/2032	101	0.01
EUR	300,000	Indigo Group SAS, 4.50%, 18/04/2030	311	0.03
EUR	300,000	Ipsen SA, 3.87%, 25/03/2032	302	0.03
EUR	300,000	IPSOS SA, 3.75%, 22/01/2030	301	0.03
EUR	200,000	ITM Entreprises SAS, 4.12%, 29/01/2030	203	0.02
EUR	200,000	ITM Entreprises SAS, 5.75%, 22/07/2029	211	0.02
EUR	300,000	JCDecaux SE, 1.63%, 07/02/2030^	283	0.03
EUR	400,000	JCDecaux SE, 2.63%, 24/04/2028	396	0.04
EUR	300,000	JCDecaux SE, 5.00%, 11/01/2029	312	0.03
EUR	400,000	Kering SA, 0.75%, 13/05/2028	384	0.04
EUR	500,000	Kering SA, 1.88%, 05/05/2030^	476	0.05
EUR	500,000	Kering SA, 3.12%, 27/11/2029	498	0.05
EUR	200,000	Kering SA, 3.25%, 27/02/2029	201	0.02
EUR	500,000	Kering SA, 3.37%, 11/03/2032	496	0.05
EUR	400,000	Kering SA, 3.37%, 27/02/2033	393	0.04
EUR	500,000	Kering SA, 3.62%, 05/09/2027	504	0.05
EUR	600,000	Kering SA, 3.62%, 05/09/2031	605	0.06
EUR	500,000	Kering SA, 3.62%, 21/11/2034^	495	0.05
EUR	400,000	Kering SA, 3.62%, 11/03/2036	390	0.04
EUR	800,000	Kering SA, 3.87%, 05/09/2035	802	0.08
EUR	400,000	Legrand SA, 0.38%, 06/10/2031^	346	0.03
EUR	300,000	Legrand SA, 0.63%, 24/06/2028	287	0.03
EUR	300,000	Legrand SA, 0.75%, 20/05/2030	274	0.03
EUR	200,000	Legrand SA, 1.88%, 16/12/2027	197	0.02
EUR	300,000	Legrand SA, 1.88%, 06/07/2032	277	0.03
EUR	400,000	Legrand SA, 3.50%, 26/06/2034	401	0.04
EUR	500,000	Legrand SA, 3.62%, 29/05/2029	508	0.05
EUR	300,000	Legrand SA, 3.62%, 19/03/2035	301	0.03
EUR	400,000	L'Oreal SA, 2.50%, 06/11/2027	399	0.04
EUR	300,000	L'Oreal SA, 2.50%, 12/01/2029	297	0.03
EUR	600,000	L'Oreal SA, 2.75%, 19/11/2030	595	0.06
EUR	600,000	L'Oreal SA, 2.88%, 19/05/2028	601	0.06
EUR	300,000	L'Oreal SA, 2.88%, 06/11/2031	297	0.03
EUR	300,000	L'Oreal SA, 2.88%, 12/01/2032	296	0.03
EUR	400,000	L'Oreal SA, 3.37%, 23/11/2029	406	0.04
EUR	800,000	L'Oreal SA, 3.37%, 19/01/2036	793	0.08
EUR	1,000,000	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	959	0.10
EUR	900,000	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	799	0.08
EUR	600,000	LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 07/03/2029	596	0.06
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 25/06/2030^	394	0.04
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE, 2.75%, 07/11/2027	500	0.05
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE, 3.00%, 07/03/2032	494	0.05
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE, 3.12%, 07/11/2032^	397	0.04
EUR	600,000	LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029	605	0.06
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE, 3.37%, 05/02/2030	405	0.04
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE, 3.37%, 25/02/2036^	494	0.05
EUR	900,000	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033	910	0.09
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 05/10/2034^	302	0.03
EUR	300,000	Orange SA, 0.13%, 16/09/2029	274	0.03
EUR	500,000	Orange SA, 0.50%, 04/09/2032	420	0.04
EUR	600,000	Orange SA, 0.63%, 16/12/2033	487	0.05
EUR	500,000	Orange SA, 0.75%, 29/06/2034^	403	0.04
EUR	100,000	Orange SA, 1.20%, 11/07/2034	84	0.01
EUR	500,000	Orange SA, 1.25%, 07/07/2027	493	0.05
EUR	700,000	Orange SA, 1.38%, 20/03/2028	682	0.07
EUR	300,000	Orange SA, 1.38%#	282	0.03
EUR	600,000	Orange SA, 1.38%, 16/01/2030	565	0.06
EUR	400,000	Orange SA, 1.38%, 04/09/2049	238	0.02
EUR	400,000	Orange SA, 1.50%, 09/09/2027	394	0.04
EUR	400,000	Orange SA, 1.63%, 07/04/2032	364	0.04
EUR	500,000	Orange SA, 1.75%#	481	0.05
EUR	700,000	Orange SA, 1.88%, 12/09/2030	664	0.07
EUR	700,000	Orange SA, 2.00%, 15/01/2029	684	0.07
EUR	300,000	Orange SA, 2.38%, 18/05/2032	284	0.03
EUR	300,000	Orange SA, 2.50%, 13/11/2028	297	0.03
EUR	500,000	Orange SA, 2.75%, 19/05/2029^	496	0.05
EUR	700,000	Orange SA, 3.12%, 13/11/2031	693	0.07
EUR	300,000	Orange SA, 3.25%, 17/01/2035	290	0.03
EUR	800,000	Orange SA, 3.50%, 13/11/2034	791	0.08
EUR	400,000	Orange SA, 3.50%, 19/05/2035	394	0.04
EUR	600,000	Orange SA, 3.62%, 16/11/2031	609	0.06
EUR	400,000	Orange SA, 3.75%, 04/09/2037	396	0.04
EUR	1,000,000	Orange SA, 3.75%, 13/05/2038	983	0.10
EUR	500,000	Orange SA, 3.87%#	493	0.05
EUR	300,000	Orange SA, 3.87%, 11/09/2035	304	0.03
EUR	300,000	Orange SA, 4.12%, 13/11/2045	291	0.03
EUR	100,000	Orange SA, 4.25%#	100	0.01
EUR	400,000	Orange SA, 4.50%^/#	409	0.04
EUR	700,000	Orange SA, 5.37%^/#	734	0.07
EUR	723,000	Orange SA, 8.12%, 28/01/2033	920	0.09
EUR	200,000	Pernod Ricard SA, 0.13%, 04/10/2029^	182	0.02
EUR	400,000	Pernod Ricard SA, 0.50%, 24/10/2027^	388	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	300,000	Pernod Ricard SA, 0.88%, 24/10/2031^	266	0.03
EUR	400,000	Pernod Ricard SA, 1.38%, 07/04/2029^	383	0.04
EUR	600,000	Pernod Ricard SA, 1.75%, 08/04/2030	570	0.06
EUR	400,000	Pernod Ricard SA, 3.25%, 02/11/2028^	403	0.04
EUR	400,000	Pernod Ricard SA, 3.25%, 03/03/2032	395	0.04
EUR	300,000	Pernod Ricard SA, 3.25%, 04/02/2033	294	0.03
EUR	500,000	Pernod Ricard SA, 3.37%, 07/11/2030	502	0.05
EUR	500,000	Pernod Ricard SA, 3.62%, 07/05/2034^	496	0.05
EUR	400,000	Pernod Ricard SA, 3.75%, 15/09/2027^	403	0.04
EUR	300,000	Pernod Ricard SA, 3.75%, 02/11/2032	304	0.03
EUR	500,000	Pernod Ricard SA, 3.75%, 15/09/2033	504	0.05
EUR	300,000	Pernod Ricard SA, 3.75%, 04/02/2037^	295	0.03
EUR	365,000	PSA Tresorerie GIE, 6.00%, 19/09/2033	401	0.04
EUR	300,000	Publicis Groupe SA, 2.88%, 12/06/2029	298	0.03
EUR	300,000	Publicis Groupe SA, 3.37%, 12/06/2032	298	0.03
EUR	400,000	RCI Banque SA, 3.37%, 26/07/2029	399	0.04
EUR	300,000	RCI Banque SA, 3.37%, 06/06/2030	298	0.03
EUR	487,000	RCI Banque SA, 3.50%, 17/01/2028	489	0.05
EUR	100,000	RCI Banque SA, 3.62%, 22/02/2030	100	0.01
EUR	600,000	RCI Banque SA, 3.62%, 03/11/2032^	587	0.06
EUR	564,000	RCI Banque SA, 3.75%, 04/10/2027	568	0.06
EUR	600,000	RCI Banque SA, 3.75%, 16/02/2032	594	0.06
EUR	400,000	RCI Banque SA, 3.87%, 12/01/2029	405	0.04
EUR	550,000	RCI Banque SA, 3.87%, 30/09/2030	555	0.05
EUR	200,000	RCI Banque SA, 4.00%, 19/08/2031	201	0.02
EUR	350,000	RCI Banque SA, 4.12%, 04/04/2031^	357	0.03
EUR	300,000	RCI Banque SA, 4.25%, 23/05/2034	300	0.03
EUR	165,000	RCI Banque SA, 4.50%, 06/04/2027	166	0.02
EUR	323,000	RCI Banque SA, 4.75%, 06/07/2027	327	0.03
EUR	400,000	RCI Banque SA, 4.87%, 14/06/2028	411	0.04
EUR	350,000	RCI Banque SA, 4.87%, 21/09/2028	361	0.04
EUR	225,000	RCI Banque SA, 4.87%, 02/10/2029	234	0.02
EUR	300,000	Roquette Freres SA, 3.77%, 25/11/2031	299	0.03
EUR	400,000	Safran SA, 0.75%, 17/03/2031	359	0.03
EUR	200,000	SANEF SA, 0.95%, 19/10/2028	190	0.02
EUR	400,000	Sanofi SA, 0.88%, 21/03/2029^	381	0.04
EUR	400,000	Sanofi SA, 1.13%, 05/04/2028^	389	0.04
EUR	400,000	Sanofi SA, 1.25%, 06/04/2029	383	0.04
EUR	400,000	Sanofi SA, 1.25%, 21/03/2034^	344	0.03
EUR	1,300,000	Sanofi SA, 1.38%, 21/03/2030	1,228	0.12
EUR	600,000	Sanofi SA, 1.50%, 01/04/2030^	570	0.06
EUR	700,000	Sanofi SA, 1.88%, 21/03/2038	585	0.06
EUR	400,000	Sanofi SA, 2.63%, 23/06/2029	397	0.04
EUR	400,000	Sanofi SA, 2.75%, 11/03/2031	395	0.04
EUR	200,000	Sanofi SA, 3.00%, 05/05/2029	200	0.02
EUR	400,000	Sanofi SA, 3.00%, 23/06/2032	396	0.04
EUR	200,000	Sanofi SA, 3.37%, 05/05/2033	202	0.02
EUR	200,000	Sanofi SA, 3.75%, 05/05/2037	202	0.02
EUR	400,000	Schneider Electric SE, 0.25%, 11/03/2029^	373	0.04
EUR	400,000	Schneider Electric SE, 1.50%, 15/01/2028	392	0.04
EUR	400,000	Schneider Electric SE, 2.63%, 02/09/2029	395	0.04
EUR	400,000	Schneider Electric SE, 2.75%, 04/07/2030	394	0.04
EUR	500,000	Schneider Electric SE, 3.00%, 03/09/2030	499	0.05
EUR	300,000	Schneider Electric SE, 3.00%, 10/01/2031^	299	0.03
EUR	500,000	Schneider Electric SE, 3.00%, 02/03/2032	493	0.05
EUR	400,000	Schneider Electric SE, 3.12%, 13/10/2029	401	0.04
EUR	200,000	Schneider Electric SE, 3.25%, 09/11/2027	201	0.02
EUR	300,000	Schneider Electric SE, 3.25%, 12/06/2028	302	0.03
EUR	400,000	Schneider Electric SE, 3.25%, 10/10/2035	390	0.04
EUR	100,000	Schneider Electric SE, 3.37%, 01/12/2033	100	0.01
EUR	300,000	Schneider Electric SE, 3.37%, 13/04/2034	299	0.03
EUR	500,000	Schneider Electric SE, 3.37%, 03/09/2036	491	0.05
EUR	400,000	Schneider Electric SE, 3.50%, 09/11/2032	406	0.04
EUR	200,000	Schneider Electric SE, 3.50%, 12/06/2033	202	0.02
EUR	600,000	Schneider Electric SE, 3.62%, 02/09/2037^	598	0.06
EUR	150,000	SNF Group SACA, 2.63%, 01/02/2029	147	0.01
EUR	400,000	SNF Group SACA, 4.50%, 15/03/2032	408	0.04
EUR	275,000	Sodexo SA, 1.00%, 17/07/2028	264	0.03
EUR	450,000	Sodexo SA, 1.00%, 27/04/2029	425	0.04
EUR	200,000	Suez SACA, 1.88%, 24/05/2027	198	0.02
EUR	500,000	Suez SACA, 2.38%, 24/05/2030	482	0.05
EUR	600,000	Suez SACA, 2.88%, 24/05/2034^	559	0.05
EUR	100,000	Suez SACA, 4.00%, 30/06/2036	99	0.01
EUR	400,000	Suez SACA, 4.50%, 13/11/2033	417	0.04
EUR	500,000	Suez SACA, 4.62%, 03/11/2028	514	0.05
EUR	600,000	Suez SACA, 5.00%, 03/11/2032^	641	0.06
EUR	500,000	TDF Infrastructure SAS, 1.75%, 01/12/2029	470	0.05
EUR	100,000	TDF Infrastructure SAS, 3.62%, 16/12/2030	99	0.01
EUR	300,000	TDF Infrastructure SAS, 4.12%, 23/10/2031	302	0.03
EUR	300,000	TDF Infrastructure SAS, 5.62%, 21/07/2028^	311	0.03
EUR	100,000	Teleperformance SE, 0.25%, 26/11/2027	96	0.01
EUR	300,000	Teleperformance SE, 3.75%, 24/06/2029^	301	0.03
EUR	200,000	Teleperformance SE, 4.25%, 21/01/2030^	202	0.02
EUR	200,000	Teleperformance SE, 4.75%, 28/03/2032^	200	0.02
EUR	100,000	Teleperformance SE, 5.25%, 22/11/2028	104	0.01
EUR	400,000	Teleperformance SE, 5.37%, 28/01/2035^	398	0.04
EUR	400,000	Teleperformance SE, 5.75%, 22/11/2031^	421	0.04
EUR	300,000	Terega SA, 0.88%, 17/09/2030	271	0.03
EUR	400,000	Terega SA, 4.00%, 17/09/2034^	402	0.04
EUR	300,000	Terega SASU, 0.63%, 27/02/2028	287	0.03
EUR	400,000	Thales SA, 1.00%, 15/05/2028	387	0.04
EUR	300,000	Thales SA, 3.62%, 14/06/2029	304	0.03
EUR	400,000	Thales SA, 4.12%, 18/10/2028^	409	0.04
EUR	300,000	Thales SA, 4.25%, 18/10/2031	314	0.03
EUR	400,000	TotalEnergies Capital International SA, 0.70%, 31/05/2028	384	0.04
EUR	1,000,000	TotalEnergies Capital International SA, 0.75%, 12/07/2028	958	0.09
EUR	300,000	TotalEnergies Capital International SA, 0.95%, 18/05/2031	270	0.03
EUR	500,000	TotalEnergies Capital International SA, 1.38%, 04/10/2029	475	0.05
EUR	400,000	TotalEnergies Capital International SA, 1.49%, 04/09/2030^	375	0.04
EUR	400,000	TotalEnergies Capital International SA, 1.54%, 31/05/2039	301	0.03
EUR	600,000	TotalEnergies Capital International SA, 1.62%, 18/05/2040	448	0.04
EUR	900,000	TotalEnergies Capital International SA, 1.99%, 08/04/2032	840	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	600,000	TotalEnergies Capital International SA, 3.08%, 01/07/2031	596	0.06
EUR	600,000	TotalEnergies Capital International SA, 3.16%, 03/03/2033	590	0.06
EUR	600,000	TotalEnergies Capital International SA, 3.50%, 03/03/2037	581	0.06
EUR	500,000	TotalEnergies Capital International SA, 3.65%, 01/07/2035	499	0.05
EUR	700,000	TotalEnergies Capital International SA, 3.85%, 03/03/2045	653	0.06
EUR	600,000	TotalEnergies Capital International SA, 4.06%, 01/07/2040	596	0.06
EUR	925,000	TotalEnergies SE, 1.63%^/#	900	0.09
EUR	600,000	TotalEnergies SE, 2.00%^/#	556	0.05
EUR	850,000	TotalEnergies SE, 2.13%#	758	0.07
EUR	475,000	TotalEnergies SE, 3.25%^/#	425	0.04
EUR	850,000	TotalEnergies SE, 3.79%#	839	0.08
EUR	700,000	TotalEnergies SE, 4.12%#	707	0.07
EUR	775,000	TotalEnergies SE, 4.50%#	779	0.08
EUR	400,000	Veolia Environnement SA, 0.50%, 14/10/2031	345	0.03
EUR	300,000	Veolia Environnement SA, 0.66%, 15/01/2031	267	0.03
EUR	300,000	Veolia Environnement SA, 0.80%, 15/01/2032^	260	0.02
EUR	300,000	Veolia Environnement SA, 0.93%, 04/01/2029	284	0.03
EUR	400,000	Veolia Environnement SA, 1.25%, 15/04/2028	388	0.04
EUR	500,000	Veolia Environnement SA, 1.25%, 19/05/2028	484	0.05
EUR	400,000	Veolia Environnement SA, 1.25%, 14/05/2035	325	0.03
EUR	400,000	Veolia Environnement SA, 1.50%, 03/04/2029	383	0.04
EUR	400,000	Veolia Environnement SA, 1.59%, 10/01/2028	392	0.04
EUR	300,000	Veolia Environnement SA, 1.63%, 17/09/2030	281	0.03
EUR	300,000	Veolia Environnement SA, 1.63%, 21/09/2032	268	0.03
EUR	400,000	Veolia Environnement SA, 1.94%, 07/01/2030^	384	0.04
EUR	300,000	Veolia Environnement SA, 2.97%, 10/01/2031	296	0.03
EUR	600,000	Veolia Environnement SA, 3.21%, 14/01/2031	596	0.06
EUR	500,000	Veolia Environnement SA, 3.32%, 17/06/2032	497	0.05
EUR	300,000	Veolia Environnement SA, 3.57%, 09/09/2034^	298	0.03
EUR	600,000	Veolia Environnement SA, 3.64%, 14/01/2034	599	0.06
EUR	100,000	Veolia Environnement SA, 3.69%, 10/04/2031	101	0.01
EUR	400,000	Veolia Environnement SA, 3.79%, 17/06/2037	394	0.04
EUR	400,000	Veolia Environnement SA, 4.05%, 14/01/2038	401	0.04
EUR	100,000	Veolia Environnement SA, 4.12%, 10/04/2036^	102	0.01
EUR	450,000	Veolia Environnement SA, 6.12%, 25/11/2033	524	0.05
EUR	300,000	Vinci SA, 0.00%, 27/11/2028	280	0.03
EUR	500,000	Vinci SA, 0.50%, 09/01/2032^	429	0.04
EUR	900,000	Vinci SA, 1.63%, 18/01/2029	870	0.09
EUR	700,000	Vinci SA, 1.75%, 26/09/2030	660	0.07
EUR	500,000	Vinci SA, 3.37%, 17/10/2032^	497	0.05
EUR	100,000	Wendel SE, 1.00%, 01/06/2031^	89	0.01
EUR	200,000	Wendel SE, 1.38%, 18/01/2034	168	0.02
EUR	300,000	Wendel SE, 3.75%, 11/08/2033	297	0.03
EUR	200,000	Wendel SE, 4.50%, 19/06/2030	206	0.02
EUR	400,000	WPP Finance SA, 4.12%, 30/05/2028	406	0.04
		Total France	**168,360**	**16.88**
		Germany (30 June 2025: 9.26%)		
EUR	200,000	adidas AG, 0.00%, 05/10/2028	188	0.02
EUR	300,000	adidas AG, 0.63%, 10/09/2035	233	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	300,000	adidas AG, 2.75%, 06/11/2030	295	0.03
EUR	300,000	adidas AG, 3.12%, 21/11/2029^	302	0.03
EUR	200,000	adidas AG, 3.50%, 26/05/2031	202	0.02
EUR	225,000	Albemarle New Holding GmbH, 1.63%, 25/11/2028	218	0.02
EUR	345,000	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	338	0.03
EUR	100,000	Amphenol Technologies Holding GmbH, 3.62%, 30/03/2031	101	0.01
EUR	400,000	Amprion GmbH, 0.63%, 23/09/2033	325	0.03
EUR	400,000	Amprion GmbH, 2.75%, 30/09/2029	395	0.04
EUR	300,000	Amprion GmbH, 3.00%, 05/12/2029^	298	0.03
EUR	300,000	Amprion GmbH, 3.12%, 27/08/2030	298	0.03
EUR	400,000	Amprion GmbH, 3.16%, 15/01/2031	397	0.04
EUR	300,000	Amprion GmbH, 3.45%, 22/09/2027	301	0.03
EUR	200,000	Amprion GmbH, 3.62%, 21/05/2031	202	0.02
EUR	300,000	Amprion GmbH, 3.85%, 27/08/2039^	291	0.03
EUR	300,000	Amprion GmbH, 3.87%, 07/09/2028	304	0.03
EUR	300,000	Amprion GmbH, 3.87%, 05/06/2036	301	0.03
EUR	500,000	Amprion GmbH, 3.97%, 22/09/2032	513	0.05
EUR	600,000	Amprion GmbH, 4.00%, 30/09/2040^	583	0.06
EUR	300,000	Amprion GmbH, 4.00%, 21/05/2044	286	0.03
EUR	500,000	Amprion GmbH, 4.07%, 15/01/2038	503	0.05
EUR	400,000	Amprion GmbH, 4.12%, 07/09/2034	411	0.04
EUR	300,000	Amprion GmbH, 4.25%, 28/04/2056	301	0.03
EUR	600,000	Amprion GmbH, 4.58%, 15/01/2046^	604	0.06
EUR	200,000	Amprion GmbH, 4.75%, 28/04/2056^	202	0.02
EUR	100,000	BASF SE, 0.25%, 05/06/2027	98	0.01
EUR	400,000	BASF SE, 0.88%, 15/11/2027	390	0.04
EUR	200,000	BASF SE, 0.88%, 06/10/2031^	178	0.02
EUR	200,000	BASF SE, 1.45%, 13/12/2032	185	0.02
EUR	250,000	BASF SE, 1.50%, 22/05/2030^	238	0.02
EUR	600,000	BASF SE, 1.50%, 17/03/2031^	559	0.06
EUR	421,000	BASF SE, 1.63%, 15/11/2037^	338	0.03
EUR	400,000	BASF SE, 3.12%, 29/06/2028	402	0.04
EUR	500,000	BASF SE, 3.75%, 29/06/2032^	511	0.05
EUR	400,000	BASF SE, 4.00%, 08/03/2029^	410	0.04
EUR	300,000	BASF SE, 4.25%, 08/03/2032	313	0.03
EUR	300,000	BASF SE, 4.50%, 08/03/2035^	319	0.03
EUR	500,000	Bayer AG, 0.38%, 12/01/2029	468	0.05
EUR	600,000	Bayer AG, 0.63%, 12/07/2031	523	0.05
EUR	500,000	Bayer AG, 1.00%, 12/01/2036^	386	0.04
EUR	900,000	Bayer AG, 1.13%, 06/01/2030	838	0.08
EUR	1,000,000	Bayer AG, 1.38%, 06/07/2032	882	0.09
EUR	425,000	Bayer AG, 4.25%, 26/08/2029	438	0.04
EUR	825,000	Bayer AG, 4.62%, 26/05/2033^	871	0.09
EUR	400,000	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	376	0.04
EUR	400,000	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	394	0.04
EUR	500,000	Bertelsmann SE & Co. KGaA, 3.37%, 28/10/2033	485	0.05
EUR	500,000	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	505	0.05
EUR	400,000	Bertelsmann SE & Co. KGaA, 3.75%, 23/07/2034	397	0.04
EUR	550,000	Continental AG, 2.88%, 22/11/2028	546	0.05
EUR	325,000	Continental AG, 2.88%, 09/06/2029^	322	0.03
EUR	300,000	Continental AG, 3.50%, 01/10/2029	302	0.03

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	450,000	Continental AG, 3.62%, 30/11/2027	454	0.05
EUR	390,000	Continental AG, 4.00%, 01/06/2028	396	0.04
EUR	276,000	Covestro Finance GmbH, 1.38%, 12/06/2030	258	0.03
EUR	200,000	Covestro Finance GmbH, 4.75%, 15/11/2028	206	0.02
EUR	300,000	Deutsche Lufthansa AG, 3.50%, 14/07/2029	301	0.03
EUR	500,000	Deutsche Lufthansa AG, 3.75%, 11/02/2028	503	0.05
EUR	425,000	Deutsche Lufthansa AG, 4.00%, 21/05/2030	435	0.04
EUR	175,000	Deutsche Lufthansa AG, 4.12%, 27/01/2032	178	0.02
EUR	225,000	Deutsche Lufthansa AG, 4.12%, 03/09/2032^	231	0.02
EUR	400,000	Deutsche Post AG, 0.75%, 20/05/2029^	378	0.04
EUR	345,000	Deutsche Post AG, 1.00%, 13/12/2027^	337	0.03
EUR	395,000	Deutsche Post AG, 1.00%, 20/05/2032^	351	0.04
EUR	434,000	Deutsche Post AG, 1.63%, 05/12/2028	423	0.04
EUR	575,000	Deutsche Post AG, 3.00%, 24/03/2030	575	0.06
EUR	550,000	Deutsche Post AG, 3.00%, 25/11/2031^	546	0.05
EUR	525,000	Deutsche Post AG, 3.13%, 05/06/2032^	523	0.05
EUR	250,000	Deutsche Post AG, 3.25%, 23/12/2030^	251	0.03
EUR	275,000	Deutsche Post AG, 3.37%, 03/07/2033^	278	0.03
EUR	350,000	Deutsche Post AG, 3.50%, 24/03/2034	351	0.04
EUR	590,000	Deutsche Post AG, 3.50%, 25/03/2036	586	0.06
EUR	275,000	Deutsche Post AG, 3.75%, 23/12/2034	278	0.03
EUR	350,000	Deutsche Post AG, 3.75%, 25/11/2037	348	0.04
EUR	350,000	Deutsche Post AG, 4.00%, 24/03/2040	353	0.04
EUR	640,000	Deutsche Telekom AG, 0.50%, 05/07/2027^	626	0.06
EUR	420,000	Deutsche Telekom AG, 1.38%, 05/07/2034^	362	0.04
EUR	550,000	Deutsche Telekom AG, 1.75%, 25/03/2031	521	0.05
EUR	375,000	Deutsche Telekom AG, 1.75%, 09/12/2049	237	0.02
EUR	400,000	Deutsche Telekom AG, 2.25%, 29/03/2039^	338	0.03
EUR	500,000	Deutsche Telekom AG, 2.63%, 04/12/2029	494	0.05
EUR	232,000	Deutsche Telekom AG, 3.00%, 03/02/2032^	230	0.02
EUR	525,000	Deutsche Telekom AG, 3.25%, 04/06/2035	515	0.05
EUR	400,000	Deutsche Telekom AG, 3.25%, 20/03/2036	389	0.04
EUR	375,000	Deutsche Telekom AG, 3.37%, 28/04/2033^	375	0.04
EUR	651,000	Deutsche Telekom AG, 3.62%, 03/02/2045	599	0.06
EUR	400,000	Deutsche Telekom AG, 3.87%, 28/04/2038	402	0.04
EUR	340,000	E.ON SE, 0.10%, 19/12/2028	318	0.03
EUR	350,000	E.ON SE, 0.35%, 28/02/2030	318	0.03
EUR	580,000	E.ON SE, 0.38%, 29/09/2027	563	0.06
EUR	425,000	E.ON SE, 0.60%, 01/10/2032^	364	0.04
EUR	245,000	E.ON SE, 0.63%, 07/11/2031	214	0.02
EUR	276,000	E.ON SE, 0.75%, 20/02/2028	267	0.03
EUR	265,000	E.ON SE, 0.75%, 18/12/2030^	240	0.02
EUR	300,000	E.ON SE, 0.88%, 20/08/2031	267	0.03
EUR	475,000	E.ON SE, 0.88%, 18/10/2034^	386	0.04
EUR	391,000	E.ON SE, 1.63%, 22/05/2029	377	0.04
EUR	540,000	E.ON SE, 1.63%, 29/03/2031	503	0.05
EUR	440,000	E.ON SE, 2.88%, 26/08/2028^	441	0.04
EUR	450,000	E.ON SE, 3.13%, 05/03/2030	450	0.05
EUR	425,000	E.ON SE, 3.37%, 15/01/2031	429	0.04
EUR	525,000	E.ON SE, 3.45%, 19/01/2034	521	0.05
EUR	400,000	E.ON SE, 3.50%, 12/01/2028	404	0.04
EUR	390,000	E.ON SE, 3.50%, 25/03/2032^	394	0.04
EUR	500,000	E.ON SE, 3.50%, 16/04/2033	502	0.05
EUR	300,000	E.ON SE, 3.50%, 26/10/2037	292	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	575,000	E.ON SE, 3.75%, 01/03/2029^	587	0.06
EUR	425,000	E.ON SE, 3.75%, 15/01/2036	428	0.04
EUR	625,000	E.ON SE, 3.87%, 12/01/2035	637	0.06
EUR	250,000	E.ON SE, 3.87%, 05/09/2038^	248	0.02
EUR	550,000	E.ON SE, 3.89%, 19/01/2038^	548	0.06
EUR	400,000	E.ON SE, 4.00%, 29/08/2033	414	0.04
EUR	550,000	E.ON SE, 4.00%, 16/01/2040	547	0.05
EUR	600,000	E.ON SE, 4.12%, 25/03/2044^	598	0.06
EUR	300,000	Eurogrid GmbH, 0.74%, 21/04/2033	249	0.03
EUR	500,000	Eurogrid GmbH, 1.11%, 15/05/2032^	438	0.04
EUR	400,000	Eurogrid GmbH, 1.50%, 18/04/2028	391	0.04
EUR	400,000	Eurogrid GmbH, 2.89%, 16/10/2029	396	0.04
EUR	400,000	Eurogrid GmbH, 3.08%, 18/10/2027	401	0.04
EUR	500,000	Eurogrid GmbH, 3.28%, 05/09/2031	497	0.05
EUR	300,000	Eurogrid GmbH, 3.60%, 01/02/2029	304	0.03
EUR	500,000	Eurogrid GmbH, 3.72%, 27/04/2030^	508	0.05
EUR	600,000	Eurogrid GmbH, 3.73%, 18/10/2035	596	0.06
EUR	500,000	Eurogrid GmbH, 3.91%, 01/02/2034	508	0.05
EUR	500,000	Eurogrid GmbH, 4.06%, 28/05/2037^	504	0.05
EUR	300,000	Eurogrid GmbH, 4.16%, 16/10/2040	297	0.03
EUR	191,000	Evonik Industries AG, 0.75%, 07/09/2028	182	0.02
EUR	400,000	Evonik Industries AG, 2.25%, 25/09/2027	396	0.04
EUR	250,000	Evonik Industries AG, 3.25%, 15/01/2030^	251	0.03
EUR	400,000	Evonik Industries AG, 4.25%, 09/09/2055^	398	0.04
EUR	247,000	Fresenius Medical Care AG, 1.25%, 29/11/2029^	232	0.02
EUR	380,000	Fresenius Medical Care AG, 1.50%, 29/05/2030	355	0.04
EUR	375,000	Fresenius Medical Care AG, 3.13%, 08/12/2028	375	0.04
EUR	400,000	Fresenius Medical Care AG, 3.25%, 24/11/2030	398	0.04
EUR	175,000	Fresenius Medical Care AG, 3.75%, 08/04/2032^	176	0.02
EUR	425,000	Fresenius Medical Care AG, 3.87%, 20/09/2027^	430	0.04
EUR	350,000	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	339	0.03
EUR	285,000	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	245	0.02
EUR	425,000	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	418	0.04
EUR	275,000	Fresenius SE & Co. KGaA, 2.75%, 15/09/2029	271	0.03
EUR	292,000	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029^	292	0.03
EUR	250,000	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	247	0.02
EUR	300,000	Fresenius SE & Co. KGaA, 3.50%, 15/03/2034^	296	0.03
EUR	300,000	Fresenius SE & Co. KGaA, 5.00%, 28/11/2029	316	0.03
EUR	325,000	Fresenius SE & Co. KGaA, 5.12%, 05/10/2030	348	0.04
EUR	275,000	Heidelberg Materials AG, 3.37%, 17/10/2031^	276	0.03
EUR	250,000	Heidelberg Materials AG, 3.50%, 10/10/2029	252	0.03
EUR	475,000	Heidelberg Materials AG, 3.75%, 31/05/2032^	484	0.05
EUR	325,000	Heidelberg Materials AG, 3.95%, 19/07/2034^	331	0.03
EUR	250,000	Heidelberg Materials AG, 4.00%, 18/07/2035^	252	0.03
EUR	300,000	Henkel AG & Co. KGaA, 0.50%, 17/11/2032	253	0.03
EUR	500,000	Henkel AG & Co. KGaA, 2.63%, 13/09/2027	501	0.05
EUR	200,000	Henkel AG & Co. KGaA, 3.62%, 02/04/2031	203	0.02
EUR	190,000	HOCHTIEF AG, 0.50%, 03/09/2027	185	0.02
EUR	225,000	HOCHTIEF AG, 0.63%, 26/04/2029	210	0.02
EUR	100,000	HOCHTIEF AG, 1.25%, 03/09/2031	89	0.01
EUR	525,000	HOCHTIEF AG, 4.00%, 15/04/2034	528	0.05
EUR	375,000	HOCHTIEF AG, 4.25%, 31/05/2030	386	0.04
EUR	500,000	Infineon Technologies AG, 1.63%, 24/06/2029	479	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	400,000	Infineon Technologies AG, 2.00%, 24/06/2032	370	0.04
EUR	400,000	Infineon Technologies AG, 2.88%, 13/02/2030	395	0.04
EUR	400,000	Infineon Technologies AG, 3.00%, 16/02/2031	395	0.04
EUR	500,000	Infineon Technologies AG, 3.50%, 16/02/2034	497	0.05
EUR	400,000	Infineon Technologies AG, 3.62%#	401	0.04
EUR	300,000	Infineon Technologies AG, 3.75%, 16/02/2037	297	0.03
EUR	300,000	K&S AG, 4.25%, 19/06/2029	307	0.03
EUR	300,000	Knorr-Bremse AG, 3.00%, 30/09/2029	299	0.03
EUR	500,000	Knorr-Bremse AG, 3.25%, 21/09/2027	502	0.05
EUR	250,000	Knorr-Bremse AG, 3.25%, 30/09/2032^	251	0.03
EUR	409,000	Mercedes-Benz Group AG, 0.75%, 08/02/2030	377	0.04
EUR	556,000	Mercedes-Benz Group AG, 0.75%, 10/09/2030	504	0.05
EUR	608,000	Mercedes-Benz Group AG, 0.75%, 11/03/2033^	509	0.05
EUR	418,000	Mercedes-Benz Group AG, 1.00%, 15/11/2027	408	0.04
EUR	578,000	Mercedes-Benz Group AG, 1.13%, 06/11/2031	515	0.05
EUR	275,000	Mercedes-Benz Group AG, 1.13%, 08/08/2034^	227	0.02
EUR	744,000	Mercedes-Benz Group AG, 1.38%, 11/05/2028	725	0.07
EUR	820,000	Mercedes-Benz Group AG, 1.50%, 03/07/2029	784	0.08
EUR	527,000	Mercedes-Benz Group AG, 2.00%, 27/02/2031	499	0.05
EUR	793,000	Mercedes-Benz Group AG, 2.13%, 03/07/2037^	671	0.07
EUR	500,000	Mercedes-Benz Group AG, 2.38%, 22/05/2030	486	0.05
EUR	500,000	Merck Financial Services GmbH, 0.38%, 05/07/2027	488	0.05
EUR	400,000	Merck Financial Services GmbH, 0.50%, 16/07/2028	382	0.04
EUR	500,000	Merck Financial Services GmbH, 0.88%, 05/07/2031^	447	0.04
EUR	300,000	Merck Financial Services GmbH, 2.38%, 15/06/2030	293	0.03
EUR	400,000	Merck KGaA, 2.88%, 25/06/2079	393	0.04
EUR	400,000	Merck KGaA, 3.75%, 24/11/2055	395	0.04
EUR	400,000	Merck KGaA, 3.87%, 27/08/2054	401	0.04
EUR	300,000	METRO AG, 4.62%, 07/03/2029	309	0.03
EUR	400,000	METRO AG, 5.25%, 05/03/2030	418	0.04
EUR	425,000	MTU Aero Engines AG, 3.87%, 18/09/2031^	436	0.04
EUR	100,000	Rheinmetall AG, 3.37%, 28/05/2031	100	0.01
EUR	600,000	Robert Bosch GmbH, 3.62%, 02/06/2030	608	0.06
EUR	700,000	Robert Bosch GmbH, 4.00%, 02/06/2035	710	0.07
EUR	200,000	Robert Bosch GmbH, 4.00%, 21/05/2036	201	0.02
EUR	900,000	Robert Bosch GmbH, 4.37%, 02/06/2043^	893	0.09
EUR	400,000	RWE AG, 0.50%, 26/11/2028^	379	0.04
EUR	225,000	RWE AG, 0.63%, 11/06/2031^	201	0.02
EUR	250,000	RWE AG, 1.00%, 26/11/2033	209	0.02
EUR	500,000	RWE AG, 2.75%, 24/05/2030	495	0.05
EUR	275,000	RWE AG, 3.62%, 13/02/2029	280	0.03
EUR	275,000	RWE AG, 3.62%, 10/01/2032	279	0.03
EUR	300,000	RWE AG, 4.12%, 13/02/2035	310	0.03
EUR	300,000	RWE AG, 4.12%, 18/06/2055	301	0.03
EUR	400,000	RWE AG, 4.62%, 18/06/2055^	404	0.04
EUR	500,000	SAP SE, 0.38%, 18/05/2029	465	0.05
EUR	600,000	SAP SE, 1.25%, 10/03/2028^	585	0.06
EUR	300,000	SAP SE, 1.38%, 13/03/2030^	283	0.03
EUR	700,000	SAP SE, 1.63%, 10/03/2031	655	0.07
EUR	200,000	SAP SE, 3.00%, 03/06/2029	200	0.02
EUR	200,000	SAP SE, 3.25%, 03/06/2031	201	0.02
EUR	400,000	SAP SE, 3.50%, 03/06/2033^	403	0.04
EUR	250,000	Sixt SE, 3.25%, 22/01/2030	249	0.03
EUR	100,000	Sixt SE, 3.75%, 25/01/2029	101	0.01
EUR	300,000	Sixt SE, 5.12%, 09/10/2027	307	0.03
EUR	450,000	Symrise AG, 3.25%, 24/09/2032	445	0.04
EUR	300,000	Vier Gas Transport GmbH, 0.13%, 10/09/2029	272	0.03
EUR	400,000	Vier Gas Transport GmbH, 0.50%, 10/09/2034^	314	0.03
EUR	300,000	Vier Gas Transport GmbH, 1.50%, 25/09/2028	290	0.03
EUR	300,000	Vier Gas Transport GmbH, 3.37%, 11/11/2031	298	0.03
EUR	100,000	Vier Gas Transport GmbH, 3.50%, 21/10/2030	100	0.01
EUR	200,000	Vier Gas Transport GmbH, 3.62%, 08/09/2033	199	0.02
EUR	300,000	Vier Gas Transport GmbH, 4.00%, 26/09/2027	303	0.03
EUR	300,000	Vier Gas Transport GmbH, 4.62%, 26/09/2032^	316	0.03
EUR	500,000	Volkswagen Bank GmbH, 2.75%, 19/06/2028	495	0.05
EUR	500,000	Volkswagen Bank GmbH, 3.13%, 02/10/2029^	495	0.05
EUR	600,000	Volkswagen Bank GmbH, 3.13%, 10/12/2029	593	0.06
EUR	400,000	Volkswagen Bank GmbH, 3.50%, 19/06/2031	395	0.04
EUR	100,000	Volkswagen Bank GmbH, 3.62%, 26/11/2028	101	0.01
EUR	300,000	Volkswagen Bank GmbH, 3.62%, 02/10/2032^	296	0.03
EUR	500,000	Volkswagen Bank GmbH, 3.75%, 10/12/2032	494	0.05
EUR	200,000	Volkswagen Bank GmbH, 4.00%, 26/11/2030	202	0.02
EUR	300,000	Volkswagen Bank GmbH, 4.37%, 03/05/2028^	306	0.03
EUR	300,000	Volkswagen Bank GmbH, 4.37%, 26/11/2033	303	0.03
EUR	300,000	Volkswagen Bank GmbH, 4.62%, 03/05/2031^	311	0.03
EUR	328,000	Volkswagen Financial Services AG, 0.38%, 12/02/2030	294	0.03
EUR	665,000	Volkswagen Financial Services AG, 0.88%, 31/01/2028	642	0.06
EUR	369,000	Volkswagen Financial Services AG, 2.25%, 01/10/2027	366	0.04
EUR	500,000	Volkswagen Financial Services AG, 3.25%, 19/05/2027	501	0.05
EUR	500,000	Volkswagen Financial Services AG, 3.37%, 06/04/2028	502	0.05
EUR	600,000	Volkswagen Financial Services AG, 3.62%, 19/05/2029	602	0.06
EUR	400,000	Volkswagen Financial Services AG, 3.87%, 10/09/2030	405	0.04
EUR	300,000	Volkswagen Financial Services AG, 3.87%, 19/11/2031	301	0.03
EUR	340,000	Volkswagen Leasing GmbH, 0.50%, 12/01/2029	318	0.03
EUR	365,000	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	337	0.03
EUR	650,000	Volkswagen Leasing GmbH, 3.87%, 11/10/2028	659	0.07
EUR	525,000	Volkswagen Leasing GmbH, 4.00%, 11/04/2031^	534	0.05
EUR	300,000	Volkswagen Leasing GmbH, 4.62%, 25/03/2029	311	0.03
EUR	372,000	Volkswagen Leasing GmbH, 4.75%, 25/09/2031	389	0.04
EUR	285,000	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030^	266	0.03
		Total Germany	**95,589**	**9.59**
		Hungary (30 June 2025: 0.04%)		
EUR	500,000	MOL Hungarian Oil & Gas PLC, 1.50%, 08/10/2027	488	0.05
		Total Hungary	**488**	**0.05**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (30 June 2025: 3.05%)		
EUR	275,000	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	266	0.03
EUR	315,000	Atlas Copco Finance DAC, 0.13%, 03/09/2029	287	0.03
EUR	300,000	Atlas Copco Finance DAC, 0.75%, 08/02/2032	262	0.03
EUR	125,000	Atlas Copco Finance DAC, 3.50%, 01/04/2035	124	0.01
EUR	350,000	BMS Ireland Capital Funding DAC, 2.97%, 10/11/2030	348	0.03
EUR	625,000	BMS Ireland Capital Funding DAC, 3.36%, 10/11/2033	620	0.06
EUR	750,000	BMS Ireland Capital Funding DAC, 3.86%, 10/11/2038	749	0.08
EUR	525,000	BMS Ireland Capital Funding DAC, 4.29%, 10/11/2045	519	0.05
EUR	750,000	BMS Ireland Capital Funding DAC, 4.58%, 10/11/2055	742	0.07
EUR	525,000	CCEP Finance Ireland DAC, 0.50%, 06/09/2029^	485	0.05
EUR	650,000	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	549	0.06
EUR	425,000	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	310	0.03
EUR	350,000	CRH Finance DAC, 1.38%, 18/10/2028	338	0.03
EUR	375,000	CRH SMW Finance DAC, 4.00%, 11/07/2027	379	0.04
EUR	400,000	CRH SMW Finance DAC, 4.00%, 11/07/2031	412	0.04
EUR	425,000	CRH SMW Finance DAC, 4.25%, 11/07/2035	439	0.04
EUR	275,000	DCC Group Finance Ireland DAC, 4.37%, 27/06/2031^	277	0.03
EUR	275,000	Dell Bank International DAC, 3.62%, 24/06/2029	278	0.03
EUR	400,000	Dell Bank International DAC, 4.50%, 18/10/2027	406	0.04
EUR	425,000	DXC Capital Funding DAC, 0.45%, 15/09/2027	411	0.04
EUR	325,000	DXC Capital Funding DAC, 0.95%, 15/09/2031^	273	0.03
EUR	450,000	DXC Capital Funding DAC, 4.25%, 09/12/2030^	445	0.04
EUR	375,000	Eaton Capital ULC, 0.58%, 08/03/2030^	343	0.03
EUR	425,000	Eaton Capital ULC, 3.55%, 10/03/2034	425	0.04
EUR	275,000	Eaton Capital ULC, 3.60%, 21/05/2031	279	0.03
EUR	325,000	Eaton Capital ULC, 3.62%, 09/05/2035	324	0.03
EUR	275,000	Eaton Capital ULC, 3.80%, 21/05/2036	276	0.03
EUR	350,000	Eaton Capital ULC, 4.00%, 10/03/2038	354	0.04
EUR	275,000	Experian Europe DAC, 1.56%, 16/05/2031^	254	0.03
EUR	350,000	Fiserv Funding ULC, 2.88%, 15/06/2028	347	0.03
EUR	350,000	Fiserv Funding ULC, 3.50%, 15/06/2032	340	0.03
EUR	425,000	Fiserv Funding ULC, 4.00%, 15/06/2036	412	0.04
EUR	450,000	Flutter Treasury DAC, 4.00%, 04/06/2031	443	0.04
EUR	225,000	Flutter Treasury DAC, 5.00%, 29/04/2029^	229	0.02
EUR	376,000	Fresenius Finance Ireland PLC, 0.50%, 01/10/2028	356	0.04
EUR	295,000	Fresenius Finance Ireland PLC, 0.88%, 01/10/2031^	260	0.03
EUR	250,000	Fresenius Finance Ireland PLC, 3.00%, 30/01/2032^	245	0.02
EUR	250,000	GE Capital European Funding Unlimited Co., 6.02%, 01/03/2038	302	0.03
EUR	379,000	Glencore Capital Finance DAC, 0.75%, 01/03/2029	356	0.04
EUR	525,000	Glencore Capital Finance DAC, 1.13%, 10/03/2028	508	0.05
EUR	325,000	Glencore Capital Finance DAC, 1.25%, 01/03/2033^	280	0.03
EUR	300,000	Glencore Capital Finance DAC, 3.67%, 06/10/2032	300	0.03
EUR	550,000	Glencore Capital Finance DAC, 3.75%, 04/02/2032	555	0.06
EUR	250,000	Glencore Capital Finance DAC, 4.15%, 29/04/2031	257	0.03
EUR	475,000	Johnson Controls International PLC, 4.25%, 23/05/2035	496	0.05
EUR	380,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 0.38%, 15/09/2027	369	0.04
EUR	350,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.00%, 15/09/2032^	302	0.03
EUR	425,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.00%, 15/09/2028	424	0.04
EUR	225,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.12%, 11/12/2033^	219	0.02
EUR	434,000	Kerry Group Financial Services Unltd. Co., 0.63%, 20/09/2029	400	0.04
EUR	375,000	Kerry Group Financial Services Unltd. Co., 0.88%, 01/12/2031	330	0.03
EUR	300,000	Kerry Group Financial Services Unltd. Co., 3.37%, 05/03/2033	297	0.03
EUR	250,000	Kerry Group Financial Services Unltd. Co., 3.75%, 05/09/2036^	248	0.02
EUR	475,000	Kingspan Securities Ireland DAC, 3.50%, 31/10/2031	474	0.05
EUR	300,000	Linde PLC, 0.38%, 30/09/2033^	243	0.02
EUR	400,000	Linde PLC, 1.00%, 30/09/2051	202	0.02
EUR	500,000	Linde PLC, 1.38%, 31/03/2031	462	0.05
EUR	500,000	Linde PLC, 1.63%, 31/03/2035	427	0.04
EUR	500,000	Linde PLC, 2.63%, 18/02/2029^	496	0.05
EUR	500,000	Linde PLC, 3.00%, 14/02/2028	501	0.05
EUR	400,000	Linde PLC, 3.00%, 18/02/2033^	391	0.04
EUR	300,000	Linde PLC, 3.12%, 20/11/2032^	296	0.03
EUR	100,000	Linde PLC, 3.20%, 13/05/2030	100	0.01
EUR	500,000	Linde PLC, 3.20%, 14/02/2031	501	0.05
EUR	500,000	Linde PLC, 3.25%, 18/02/2037	480	0.05
EUR	500,000	Linde PLC, 3.37%, 12/06/2029	506	0.05
EUR	500,000	Linde PLC, 3.37%, 04/06/2030	504	0.05
EUR	400,000	Linde PLC, 3.40%, 14/02/2036	393	0.04
EUR	400,000	Linde PLC, 3.50%, 04/06/2034	400	0.04
EUR	200,000	Linde PLC, 3.62%, 12/06/2034	202	0.02
EUR	400,000	Linde PLC, 3.75%, 20/11/2038^	396	0.04
EUR	400,000	Linde PLC, 3.75%, 04/06/2044	380	0.04
EUR	200,000	Linde PLC, 3.80%, 13/05/2036	202	0.02
EUR	175,000	Roadster Finance DAC, 2.38%, 08/12/2032	171	0.02
EUR	300,000	Securitas Treasury Ireland DAC, 3.87%, 23/02/2030	305	0.03
EUR	275,000	Securitas Treasury Ireland DAC, 4.37%, 06/03/2029	283	0.03
EUR	200,000	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	184	0.02
EUR	325,000	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033^	271	0.03
EUR	350,000	Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032	347	0.03
EUR	200,000	Smurfit Kappa Treasury ULC, 3.49%, 24/11/2031	199	0.02
EUR	325,000	Smurfit Kappa Treasury ULC, 3.81%, 27/11/2036^	321	0.03
EUR	200,000	Transmission Finance DAC, 0.38%, 18/06/2028	189	0.02
EUR	500,000	Vodafone International Financing DAC, 2.75%, 03/07/2029	495	0.05
EUR	250,000	Vodafone International Financing DAC, 2.75%, 27/04/2030	246	0.02
EUR	150,000	Vodafone International Financing DAC, 3.25%, 02/03/2029	151	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	300,000	Vodafone International Financing DAC, 3.37%, 03/07/2033	296	0.03
EUR	375,000	Vodafone International Financing DAC, 3.37%, 01/08/2033	370	0.04
EUR	175,000	Vodafone International Financing DAC, 3.50%, 27/04/2035	171	0.02
EUR	450,000	Vodafone International Financing DAC, 3.75%, 02/12/2034	451	0.05
EUR	250,000	Vodafone International Financing DAC, 3.87%, 03/07/2038	246	0.02
EUR	275,000	Vodafone International Financing DAC, 4.00%, 10/02/2043	262	0.03
EUR	225,000	Vodafone International Financing DAC, 4.12%, 27/04/2041	219	0.02
		Total Ireland	**32,182**	**3.23**
		Italy (30 June 2025: 4.57%)		
EUR	375,000	Aeroporti di Roma SpA, 1.63%, 08/06/2027	370	0.04
EUR	300,000	Aeroporti di Roma SpA, 1.63%, 02/02/2029	289	0.03
EUR	225,000	Aeroporti di Roma SpA, 1.75%, 30/07/2031	206	0.02
EUR	400,000	Aeroporti di Roma SpA, 3.62%, 15/06/2032^	399	0.04
EUR	225,000	Aeroporti di Roma SpA, 3.62%, 17/02/2034	221	0.02
EUR	225,000	Aeroporti di Roma SpA, 4.87%, 10/07/2033	239	0.02
EUR	675,000	ASTM SpA, 1.50%, 25/01/2030	634	0.06
EUR	370,000	ASTM SpA, 1.63%, 08/02/2028	361	0.04
EUR	575,000	ASTM SpA, 2.38%, 25/11/2033	520	0.05
EUR	250,000	ASTM SpA, 3.38%, 16/02/2032	247	0.02
EUR	300,000	Autostrade per l'Italia SpA, 1.63%, 25/01/2028	294	0.03
EUR	550,000	Autostrade per l'Italia SpA, 1.88%, 26/09/2029^	525	0.05
EUR	750,000	Autostrade per l'Italia SpA, 2.00%, 04/12/2028	729	0.07
EUR	500,000	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	477	0.05
EUR	350,000	Autostrade per l'Italia SpA, 2.25%, 25/01/2032	326	0.03
EUR	400,000	Autostrade per l'Italia SpA, 4.25%, 28/06/2032	412	0.04
EUR	425,000	Autostrade per l'Italia SpA, 4.62%, 28/02/2036	443	0.04
EUR	350,000	Autostrade per l'Italia SpA, 4.75%, 24/01/2031	368	0.04
EUR	425,000	Autostrade per l'Italia SpA, 5.12%, 14/06/2033	457	0.05
EUR	675,000	Enel SpA, 1.38%#	659	0.07
EUR	575,000	Enel SpA, 1.88%^/#	527	0.05
EUR	325,000	Enel SpA, 3.50%, 26/05/2030	328	0.03
EUR	425,000	Enel SpA, 3.87%, 26/05/2033	431	0.04
EUR	700,000	Enel SpA, 4.12%#	692	0.07
EUR	575,000	Enel SpA, 4.25%#	578	0.06
EUR	575,000	Enel SpA, 4.50%^/#	575	0.06
EUR	450,000	Enel SpA, 4.50%#	443	0.04
EUR	550,000	Enel SpA, 4.75%#	561	0.06
EUR	370,000	Enel SpA, 5.62%, 21/06/2027	380	0.04
EUR	625,000	Enel SpA, 6.37%^/#	653	0.07
EUR	375,000	Enel SpA, 6.62%^/#	413	0.04
EUR	550,000	Eni SpA, 0.63%, 14/06/2028	526	0.05
EUR	575,000	Eni SpA, 0.63%, 23/01/2030^	528	0.05
EUR	400,000	Eni SpA, 1.00%, 11/10/2034	326	0.03
EUR	350,000	Eni SpA, 1.13%, 19/09/2028	336	0.03
EUR	500,000	Eni SpA, 1.63%, 17/05/2028^	488	0.05
EUR	550,000	Eni SpA, 2.00%, 18/05/2031^	520	0.05
EUR	625,000	Eni SpA, 2.75%^/#	598	0.06
EUR	950,000	Eni SpA, 3.37%#	936	0.09
EUR	250,000	Eni SpA, 3.50%, 26/05/2031^	252	0.03
EUR	583,000	Eni SpA, 3.62%, 29/01/2029	592	0.06
EUR	550,000	Eni SpA, 3.87%, 15/01/2034^	558	0.06
EUR	450,000	Eni SpA, 4.00%, 26/05/2035	455	0.05
EUR	575,000	Eni SpA, 4.12%#	569	0.06
EUR	875,000	Eni SpA, 4.25%, 19/05/2033	908	0.09
EUR	575,000	Eni SpA, 4.50%#	584	0.06
EUR	300,000	Eni SpA, 4.87%^/#	304	0.03
EUR	425,000	ERG SpA, 0.50%, 11/09/2027	412	0.04
EUR	300,000	ERG SpA, 0.88%, 15/09/2031^	266	0.03
EUR	250,000	ERG SpA, 4.12%, 03/07/2030^	257	0.03
EUR	200,000	Esercizi Aeroportuali SEA SpA, 3.50%, 22/01/2032	200	0.02
EUR	300,000	Iren SpA, 0.25%, 17/01/2031	261	0.03
EUR	301,000	Iren SpA, 0.88%, 14/10/2029^	280	0.03
EUR	275,000	Iren SpA, 1.00%, 01/07/2030^	251	0.02
EUR	345,000	Iren SpA, 1.50%, 24/10/2027	339	0.03
EUR	300,000	Iren SpA, 3.62%, 23/09/2033^	300	0.03
EUR	250,000	Iren SpA, 3.87%, 22/07/2032	255	0.03
EUR	250,000	Italgas Reti SpA, 0.58%, 29/01/2031	221	0.02
EUR	350,000	Italgas Reti SpA, 1.61%, 31/10/2027	344	0.03
EUR	350,000	Italgas Reti SpA, 4.37%, 06/06/2033	365	0.04
EUR	375,000	Italgas SpA, 0.00%, 16/02/2028	358	0.04
EUR	250,000	Italgas SpA, 0.50%, 16/02/2033	205	0.02
EUR	275,000	Italgas SpA, 0.88%, 24/04/2030	252	0.03
EUR	269,000	Italgas SpA, 1.00%, 11/12/2031^	237	0.02
EUR	460,000	Italgas SpA, 1.63%, 18/01/2029	443	0.04
EUR	325,000	Italgas SpA, 2.88%, 06/03/2030^	321	0.03
EUR	550,000	Italgas SpA, 3.13%, 08/02/2029	550	0.05
EUR	275,000	Italgas SpA, 3.50%, 06/03/2034	272	0.03
EUR	300,000	Italgas SpA, 3.62%, 16/04/2032	302	0.03
EUR	275,000	Italgas SpA, 4.12%, 08/06/2032^	284	0.03
EUR	300,000	Leasys SpA, 2.88%, 17/08/2027	299	0.03
EUR	300,000	Leasys SpA, 3.38%, 25/01/2029	301	0.03
EUR	450,000	Leasys SpA, 3.87%, 12/10/2027	454	0.05
EUR	400,000	Leasys SpA, 3.87%, 01/03/2028	404	0.04
EUR	550,000	Nexi SpA, 2.13%, 30/04/2029	531	0.05
EUR	400,000	Nexi SpA, 3.87%, 21/05/2031^	405	0.04
EUR	350,000	Pirelli & C SpA, 3.87%, 02/07/2029^	356	0.04
EUR	350,000	Pirelli & C SpA, 4.25%, 18/01/2028^	355	0.04
EUR	500,000	Prysmian SpA, 3.62%, 28/11/2028	504	0.05
EUR	350,000	Prysmian SpA, 3.87%, 28/11/2031^	357	0.04
EUR	275,000	Snam SpA, 0.00%, 07/12/2028	256	0.03
EUR	300,000	Snam SpA, 0.63%, 30/06/2031	264	0.03
EUR	500,000	Snam SpA, 0.75%, 20/06/2029	467	0.05
EUR	450,000	Snam SpA, 0.75%, 17/06/2030	410	0.04
EUR	325,000	Snam SpA, 1.00%, 12/09/2034	265	0.03
EUR	325,000	Snam SpA, 1.25%, 20/06/2034^	271	0.03
EUR	335,000	Snam SpA, 1.38%, 25/10/2027	329	0.03
EUR	375,000	Snam SpA, 3.13%, 22/06/2030	374	0.04
EUR	675,000	Snam SpA, 3.25%, 01/07/2032^	667	0.07
EUR	420,000	Snam SpA, 3.38%, 19/02/2028	423	0.04
EUR	400,000	Snam SpA, 3.38%, 26/11/2031	400	0.04
EUR	550,000	Snam SpA, 3.87%, 19/02/2034	558	0.06

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SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	300,000	Snam SpA, 3.87%, 22/06/2036	301	0.03
EUR	300,000	Snam SpA, 4.00%, 27/11/2029	308	0.03
EUR	600,000	Snam SpA, 4.50%[#]	614	0.06
EUR	450,000	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	416	0.04
EUR	310,000	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	276	0.03
EUR	375,000	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032[^]	320	0.03
EUR	360,000	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	344	0.03
EUR	526,000	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	518	0.05
EUR	550,000	Terna - Rete Elettrica Nazionale, 2.38%[#]	542	0.05
EUR	425,000	Terna - Rete Elettrica Nazionale, 3.00%, 22/07/2031	419	0.04
EUR	350,000	Terna - Rete Elettrica Nazionale, 3.13%, 17/02/2032	346	0.03
EUR	475,000	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	480	0.05
EUR	500,000	Terna - Rete Elettrica Nazionale, 3.62%, 21/04/2029	507	0.05
EUR	500,000	Terna - Rete Elettrica Nazionale, 3.87%[^/#]	492	0.05
EUR	375,000	Terna - Rete Elettrica Nazionale, 3.87%, 24/07/2033	384	0.04
EUR	600,000	Terna - Rete Elettrica Nazionale, 4.75%[^/#]	616	0.06
		Total Italy	**44,745**	**4.49**
		Japan (30 June 2025: 0.95%)		
EUR	550,000	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	519	0.05
EUR	400,000	Asahi Group Holdings Ltd., 3.38%, 16/04/2029[^]	401	0.04
EUR	325,000	Asahi Group Holdings Ltd., 3.46%, 16/04/2032	324	0.03
EUR	285,000	East Japan Railway Co., 0.77%, 15/09/2034	229	0.02
EUR	430,000	East Japan Railway Co., 1.10%, 15/09/2039[^]	306	0.03
EUR	300,000	East Japan Railway Co., 1.85%, 13/04/2033	272	0.03
EUR	350,000	East Japan Railway Co., 3.24%, 08/09/2030	352	0.04
EUR	450,000	East Japan Railway Co., 3.53%, 04/09/2036[^]	442	0.04
EUR	450,000	East Japan Railway Co., 3.73%, 02/09/2037	445	0.04
EUR	225,000	East Japan Railway Co., 3.98%, 05/09/2032[^]	233	0.02
EUR	500,000	East Japan Railway Co., 4.11%, 22/02/2043	491	0.05
EUR	525,000	East Japan Railway Co., 4.39%, 05/09/2043	531	0.05
EUR	175,000	Honda Motor Co. Ltd., 3.50%, 07/07/2029	175	0.02
EUR	150,000	Honda Motor Co. Ltd., 4.01%, 07/07/2032	150	0.02
EUR	150,000	Honda Motor Co. Ltd., 4.44%, 07/07/2036	150	0.02
EUR	400,000	Mitsubishi Corp., 2.75%, 03/03/2030[^]	394	0.04
EUR	400,000	Mitsubishi Corp., 3.37%, 03/03/2034	392	0.04
EUR	575,000	NTT Finance Corp., 0.34%, 03/03/2030	517	0.05
EUR	600,000	NTT Finance Corp., 0.40%, 13/12/2028	562	0.06
EUR	625,000	NTT Finance Corp., 2.91%, 16/03/2029	620	0.06
EUR	475,000	NTT Finance Corp., 3.22%, 04/03/2032	468	0.05
EUR	300,000	NTT Finance Corp., 3.33%, 01/11/2029	300	0.03
EUR	450,000	NTT Finance Corp., 3.36%, 12/03/2031	450	0.05
EUR	325,000	NTT Finance Corp., 3.56%, 01/11/2031	326	0.03
EUR	375,000	NTT Finance Corp., 3.62%, 04/03/2035	370	0.04
EUR	750,000	NTT Finance Corp., 3.68%, 16/07/2033	749	0.08
EUR	375,000	NTT Finance Corp., 3.85%, 01/07/2034	376	0.04
EUR	325,000	NTT Finance Corp., 3.91%, 04/03/2038[^]	320	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	875,000	NTT Finance Corp., 4.09%, 16/07/2037	880	0.09
EUR	525,000	NTT Finance Corp., 4.23%, 01/11/2038	528	0.05
EUR	425,000	SoftBank Corp., 3.94%, 30/06/2032	430	0.04
EUR	425,000	SoftBank Corp., 4.47%, 30/06/2036	434	0.04
EUR	410,000	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	401	0.04
EUR	525,000	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	492	0.05
EUR	650,000	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032[^]	575	0.06
EUR	675,000	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	521	0.05
EUR	815,000	Takeda Pharmaceutical Co. Ltd., 3.00%, 21/11/2030	806	0.08
EUR	150,000	Toyota Motor Corp., 3.23%, 29/03/2030	150	0.01
EUR	200,000	Toyota Motor Corp., 3.71%, 29/06/2034	201	0.02
		Total Japan	**16,282**	**1.63**
		Jersey (30 June 2025: 0.38%)		
EUR	250,000	Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028	242	0.02
EUR	575,000	Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036	574	0.06
EUR	450,000	Gatwick Funding Ltd., 3.62%, 16/10/2035	446	0.05
EUR	500,000	Gatwick Funding Ltd., 3.87%, 24/06/2035	497	0.05
EUR	300,000	Heathrow Funding Ltd., 1.13%, 08/10/2032	273	0.03
EUR	565,000	Heathrow Funding Ltd., 1.50%, 11/02/2032	528	0.05
EUR	350,000	Heathrow Funding Ltd., 1.88%, 12/07/2032[^]	318	0.03
EUR	275,000	Heathrow Funding Ltd., 1.88%, 14/03/2036	238	0.02
EUR	300,000	Heathrow Funding Ltd., 3.87%, 16/01/2038	296	0.03
EUR	225,000	Heathrow Funding Ltd., 4.37%, 11/06/2039	227	0.02
EUR	425,000	Heathrow Funding Ltd., 4.50%, 11/07/2035	442	0.05
		Total Jersey	**4,081**	**0.41**
		Luxembourg (30 June 2025: 4.69%)		
EUR	200,000	ArcelorMittal SA, 3.12%, 13/12/2028	200	0.02
EUR	425,000	ArcelorMittal SA, 3.25%, 30/09/2030[^]	423	0.04
EUR	325,000	ArcelorMittal SA, 3.50%, 13/12/2031[^]	325	0.03
EUR	475,000	Becton Dickinson Euro Finance SARL, 0.33%, 13/08/2028[^]	449	0.05
EUR	375,000	Becton Dickinson Euro Finance SARL, 1.21%, 12/02/2036	296	0.03
EUR	550,000	Becton Dickinson Euro Finance SARL, 1.34%, 13/08/2041[^]	372	0.04
EUR	550,000	Becton Dickinson Euro Finance SARL, 3.55%, 13/09/2029	556	0.06
EUR	150,000	Becton Dickinson Euro Finance SARL, 3.85%, 20/05/2033	151	0.02
EUR	500,000	Becton Dickinson Euro Finance SARL, 4.03%, 07/06/2036	505	0.05
EUR	550,000	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	529	0.05
EUR	465,000	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	421	0.04
EUR	125,000	Clariant International Financial Services Luxembourg Sarl, 4.12%, 15/01/2032	125	0.01
EUR	335,000	CNH Industrial Finance Europe SA, 1.62%, 03/07/2029	320	0.03
EUR	825,000	DH Europe Finance II SARL, 0.45%, 18/03/2028	792	0.08
EUR	1,036,000	DH Europe Finance II SARL, 0.75%, 18/09/2031	912	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	875,000	DH Europe Finance II SARL, 1.35%, 18/09/2039^	650	0.07
EUR	375,000	DH Europe Finance II SARL, 1.80%, 18/09/2049^	240	0.02
EUR	214,000	DH Europe Finance SARL, 1.20%, 30/06/2027	211	0.02
EUR	325,000	Eurofins Scientific SE, 0.88%, 19/05/2031	287	0.03
EUR	200,000	Eurofins Scientific SE, 3.87%, 05/02/2033	200	0.02
EUR	325,000	Eurofins Scientific SE, 4.00%, 06/07/2029	331	0.03
EUR	425,000	Eurofins Scientific SE, 4.75%, 06/09/2030^	444	0.04
EUR	450,000	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	439	0.04
EUR	367,000	Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027	362	0.04
EUR	475,000	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028^	466	0.05
EUR	425,000	Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030	421	0.04
EUR	300,000	Heidelberg Materials Finance Luxembourg SA, 3.75%, 15/07/2036	296	0.03
EUR	525,000	Heidelberg Materials Finance Luxembourg SA, 4.87%, 21/11/2033^	564	0.06
EUR	375,000	Highland Holdings SARL, 0.93%, 15/12/2031^	331	0.03
EUR	425,000	Highland Holdings SARL, 2.87%, 19/11/2027	424	0.04
EUR	250,000	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	243	0.02
EUR	540,000	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	482	0.05
EUR	505,000	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	440	0.04
EUR	375,000	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	342	0.03
EUR	400,000	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033^	331	0.03
EUR	425,000	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	407	0.04
EUR	721,000	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	710	0.07
EUR	300,000	John Deere Bank SA, 3.30%, 15/10/2029	302	0.03
EUR	400,000	John Deere Cash Management SARL, 1.65%, 13/06/2039	311	0.03
EUR	325,000	John Deere Cash Management SARL, 1.85%, 02/04/2028	320	0.03
EUR	265,000	John Deere Cash Management SARL, 2.20%, 02/04/2032^	250	0.03
EUR	535,000	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	505	0.05
EUR	600,000	Medtronic Global Holdings SCA, 0.75%, 15/10/2032^	512	0.05
EUR	650,000	Medtronic Global Holdings SCA, 1.00%, 02/07/2031^	582	0.06
EUR	580,000	Medtronic Global Holdings SCA, 1.38%, 15/10/2040^	414	0.04
EUR	551,000	Medtronic Global Holdings SCA, 1.50%, 02/07/2039^	416	0.04
EUR	569,000	Medtronic Global Holdings SCA, 1.62%, 07/03/2031	529	0.05
EUR	685,000	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	400	0.04
EUR	500,000	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	308	0.03
EUR	565,000	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	473	0.05
EUR	525,000	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	526	0.05
EUR	625,000	Medtronic Global Holdings SCA, 3.12%, 15/10/2031^	619	0.06
EUR	550,000	Medtronic Global Holdings SCA, 3.37%, 15/10/2034	544	0.05
EUR	245,000	Nestle Finance International Ltd., 0.00%, 03/03/2033	200	0.02
EUR	516,000	Nestle Finance International Ltd., 0.13%, 12/11/2027^	499	0.05
EUR	415,000	Nestle Finance International Ltd., 0.25%, 14/06/2029^	387	0.04
EUR	532,000	Nestle Finance International Ltd., 0.38%, 12/05/2032	458	0.05
EUR	290,000	Nestle Finance International Ltd., 0.38%, 03/12/2040	183	0.02
EUR	200,000	Nestle Finance International Ltd., 0.63%, 14/02/2034^	165	0.02
EUR	350,000	Nestle Finance International Ltd., 0.88%, 29/03/2027^	345	0.03
EUR	475,000	Nestle Finance International Ltd., 0.88%, 14/06/2041	319	0.03
EUR	462,000	Nestle Finance International Ltd., 1.25%, 02/11/2029^	440	0.04
EUR	275,000	Nestle Finance International Ltd., 1.25%, 29/03/2031^	255	0.03
EUR	535,000	Nestle Finance International Ltd., 1.50%, 01/04/2030	511	0.05
EUR	400,000	Nestle Finance International Ltd., 1.50%, 29/03/2035	344	0.03
EUR	479,000	Nestle Finance International Ltd., 1.75%, 02/11/2037	396	0.04
EUR	225,000	Nestle Finance International Ltd., 2.62%, 28/10/2030	223	0.02
EUR	350,000	Nestle Finance International Ltd., 2.87%, 14/01/2032	347	0.04
EUR	250,000	Nestle Finance International Ltd., 3.00%, 15/03/2028^	252	0.03
EUR	400,000	Nestle Finance International Ltd., 3.00%, 23/01/2031	402	0.04
EUR	275,000	Nestle Finance International Ltd., 3.00%, 23/09/2033^	272	0.03
EUR	500,000	Nestle Finance International Ltd., 3.12%, 28/10/2036	482	0.05
EUR	250,000	Nestle Finance International Ltd., 3.25%, 15/01/2031	254	0.03
EUR	525,000	Nestle Finance International Ltd., 3.25%, 23/01/2037	510	0.05
EUR	250,000	Nestle Finance International Ltd., 3.37%, 15/11/2034^	252	0.03
EUR	425,000	Nestle Finance International Ltd., 3.50%, 13/12/2027	429	0.04
EUR	275,000	Nestle Finance International Ltd., 3.50%, 17/01/2030^	281	0.03
EUR	275,000	Nestle Finance International Ltd., 3.50%, 23/09/2038	271	0.03
EUR	350,000	Nestle Finance International Ltd., 3.50%, 14/01/2045^	330	0.03
EUR	475,000	Nestle Finance International Ltd., 3.75%, 13/03/2033	492	0.05
EUR	225,000	Nestle Finance International Ltd., 3.75%, 14/11/2035	231	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	1,075,000	Novartis Finance SA, 0.00%, 23/09/2028	1,010	0.10
EUR	250,000	Novartis Finance SA, 0.63%, 20/09/2028	238	0.02
EUR	425,000	Novartis Finance SA, 1.13%, 30/09/2027^	417	0.04
EUR	420,000	Novartis Finance SA, 1.38%, 14/08/2030	396	0.04
EUR	350,000	Novartis Finance SA, 1.70%, 14/08/2038^	290	0.03
EUR	225,000	Novartis Finance SA, 3.10%, 13/01/2032	225	0.02
EUR	150,000	Novartis Finance SA, 3.50%, 13/05/2035	151	0.02
EUR	200,000	Novartis Finance SA, 4.00%, 13/05/2041^	203	0.02
EUR	400,000	Repsol Europe Finance SARL, 0.38%, 06/07/2029^	371	0.04
EUR	300,000	Repsol Europe Finance SARL, 0.88%, 06/07/2033	251	0.03
EUR	500,000	Repsol Europe Finance SARL, 3.62%, 05/09/2034^	498	0.05
EUR	400,000	Repsol Europe Finance SARL, 4.20%#	396	0.04
EUR	400,000	Repsol Europe Finance SARL, 4.50%^/#	404	0.04
EUR	325,000	Richemont International Holding SA, 0.75%, 26/05/2028^	313	0.03
EUR	650,000	Richemont International Holding SA, 1.13%, 26/05/2032^	577	0.06
EUR	760,000	Richemont International Holding SA, 1.50%, 26/03/2030	718	0.07
EUR	350,000	Richemont International Holding SA, 1.62%, 26/05/2040^	267	0.03
EUR	700,000	Richemont International Holding SA, 2.00%, 26/03/2038^	589	0.06
EUR	375,000	SIG Combibloc PurchaseCo SARL, 3.75%, 19/03/2030	377	0.04
EUR	125,000	SIG Combibloc PurchaseCo SARL, 4.00%, 07/04/2031	126	0.01
EUR	700,000	Traton Finance Luxembourg SA, 0.75%, 24/03/2029	655	0.07
EUR	500,000	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	425	0.04
EUR	400,000	Traton Finance Luxembourg SA, 2.87%, 26/08/2028	397	0.04
EUR	400,000	Traton Finance Luxembourg SA, 3.12%, 12/05/2029	397	0.04
EUR	400,000	Traton Finance Luxembourg SA, 3.37%, 14/01/2028	401	0.04
EUR	500,000	Traton Finance Luxembourg SA, 3.75%, 27/03/2030	503	0.05
EUR	300,000	Traton Finance Luxembourg SA, 3.75%, 14/01/2031	301	0.03
EUR	300,000	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	306	0.03
EUR	400,000	Tyco Electronics Group SA, 0.00%, 16/02/2029	369	0.04
EUR	250,000	Tyco Electronics Group SA, 2.50%, 06/05/2028	248	0.03
EUR	475,000	Tyco Electronics Group SA, 3.25%, 31/01/2033	467	0.05
		Total Luxembourg	**43,824**	**4.39**
		Mexico (30 June 2025: 0.09%)		
EUR	325,000	America Movil SAB de CV, 2.13%, 10/03/2028^	320	0.03
		Total Mexico	**320**	**0.03**
		Netherlands (30 June 2025: 20.04%)		
EUR	450,000	ABB Finance BV, 0.00%, 19/01/2030	405	0.04
EUR	275,000	ABB Finance BV, 3.13%, 15/01/2029^	277	0.03
EUR	475,000	ABB Finance BV, 3.37%, 16/01/2031	480	0.05
EUR	450,000	ABB Finance BV, 3.37%, 15/01/2034^	449	0.05
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	250,000	Adecco International Financial Services BV, 0.13%, 21/09/2028	234	0.02
EUR	375,000	Adecco International Financial Services BV, 0.50%, 21/09/2031	323	0.03
EUR	275,000	Adecco International Financial Services BV, 1.25%, 20/11/2029	257	0.03
EUR	100,000	Adecco International Financial Services BV, 3.40%, 08/10/2032	98	0.01
EUR	365,000	AGCO International Holdings BV, 0.80%, 06/10/2028	345	0.03
EUR	450,000	Airbus SE, 1.38%, 13/05/2031	414	0.04
EUR	713,000	Airbus SE, 1.63%, 09/06/2030	675	0.07
EUR	404,000	Airbus SE, 2.00%, 07/04/2028	399	0.04
EUR	300,000	Airbus SE, 2.13%, 29/10/2029^	293	0.03
EUR	550,000	Airbus SE, 2.38%, 07/04/2032^	526	0.05
EUR	615,000	Airbus SE, 2.38%, 09/06/2040^	518	0.05
EUR	125,000	Airbus SE, 3.37%, 13/05/2033	125	0.01
EUR	500,000	Akzo Nobel NV, 1.50%, 28/03/2028	486	0.05
EUR	475,000	Akzo Nobel NV, 1.63%, 14/04/2030	447	0.04
EUR	350,000	Akzo Nobel NV, 2.00%, 28/03/2032^	321	0.03
EUR	100,000	Akzo Nobel NV, 3.62%, 16/06/2029	101	0.01
EUR	200,000	Akzo Nobel NV, 3.75%, 16/09/2034^	197	0.02
EUR	150,000	Akzo Nobel NV, 4.00%, 25/03/2031	152	0.02
EUR	338,000	Akzo Nobel NV, 4.00%, 24/05/2033^	340	0.03
EUR	225,000	Akzo Nobel NV, 4.00%, 31/03/2035	223	0.02
EUR	275,000	Akzo Nobel NV, 4.62%, 25/03/2036	279	0.03
EUR	250,000	Alcon Finance BV, 2.38%, 31/05/2028	247	0.02
EUR	400,000	America Movil BV, 3.00%, 30/09/2030	395	0.04
EUR	500,000	American Medical Systems Europe BV, 1.38%, 08/03/2028	487	0.05
EUR	425,000	American Medical Systems Europe BV, 1.63%, 08/03/2031	395	0.04
EUR	250,000	American Medical Systems Europe BV, 1.88%, 08/03/2034^	221	0.02
EUR	475,000	American Medical Systems Europe BV, 3.00%, 08/03/2031	469	0.05
EUR	450,000	American Medical Systems Europe BV, 3.25%, 08/03/2034	439	0.04
EUR	350,000	American Medical Systems Europe BV, 3.37%, 08/03/2029	353	0.04
EUR	650,000	American Medical Systems Europe BV, 3.50%, 08/03/2032	654	0.07
EUR	125,000	Arcadis NV, 4.00%, 20/05/2031^	125	0.01
EUR	300,000	Arcadis NV, 4.87%, 28/02/2028	306	0.03
EUR	500,000	Argentum Netherlands BV for Givaudan SA, 2.00%, 17/09/2030	476	0.05
EUR	458,000	ASML Holding NV, 0.25%, 25/02/2030	417	0.04
EUR	400,000	ASML Holding NV, 0.63%, 07/05/2029	376	0.04
EUR	275,000	ASML Holding NV, 2.25%, 17/05/2032	265	0.03
EUR	501,000	BAT Netherlands Finance BV, 3.12%, 07/04/2028^	502	0.05
EUR	450,000	BAT Netherlands Finance BV, 5.37%, 16/02/2031	484	0.05
EUR	900,000	Bayer Capital Corp. BV, 2.13%, 15/12/2029	867	0.09
EUR	200,000	BMW Finance NV, 0.20%, 11/01/2033^	164	0.02
EUR	450,000	BMW Finance NV, 0.38%, 24/09/2027^	437	0.04
EUR	365,000	BMW Finance NV, 0.88%, 14/01/2032^	322	0.03
EUR	424,000	BMW Finance NV, 1.00%, 22/05/2028	409	0.04
EUR	360,000	BMW Finance NV, 1.13%, 10/01/2028	351	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	825,000	BMW Finance NV, 1.50%, 06/02/2029	794	0.08
EUR	600,000	BMW Finance NV, 2.63%, 20/05/2028	595	0.06
EUR	550,000	BMW Finance NV, 2.63%, 27/01/2029	544	0.05
EUR	225,000	BMW Finance NV, 3.25%, 19/05/2029	225	0.02
EUR	250,000	BMW Finance NV, 3.25%, 22/07/2030^	252	0.03
EUR	550,000	BMW Finance NV, 3.25%, 20/05/2031	548	0.06
EUR	350,000	BMW Finance NV, 3.25%, 27/01/2032^	347	0.03
EUR	300,000	BMW Finance NV, 3.62%, 19/05/2032^	301	0.03
EUR	375,000	BMW Finance NV, 3.62%, 22/05/2035^	373	0.04
EUR	325,000	BMW Finance NV, 3.75%, 20/11/2034	325	0.03
EUR	450,000	BMW Finance NV, 3.75%, 27/01/2036^	445	0.04
EUR	300,000	BMW Finance NV, 3.87%, 04/10/2028	306	0.03
EUR	275,000	BMW Finance NV, 4.00%, 19/05/2036^	276	0.03
EUR	325,000	BMW Finance NV, 4.12%, 04/10/2033^	335	0.03
EUR	590,000	BMW International Investment BV, 3.00%, 27/08/2027	591	0.06
EUR	600,000	BMW International Investment BV, 3.13%, 22/07/2029	599	0.06
EUR	575,000	BMW International Investment BV, 3.13%, 27/08/2030	572	0.06
EUR	450,000	BMW International Investment BV, 3.25%, 17/11/2028	452	0.05
EUR	450,000	BMW International Investment BV, 3.37%, 27/08/2034^	440	0.04
EUR	500,000	BMW International Investment BV, 3.50%, 17/11/2032	498	0.05
EUR	325,000	BMW International Investment BV, 3.50%, 22/01/2033	324	0.03
EUR	400,000	BNI Finance BV, 3.87%, 01/12/2030	410	0.04
EUR	425,000	BP Capital Markets BV, 0.93%, 04/12/2040^	278	0.03
EUR	475,000	BP Capital Markets BV, 1.47%, 21/09/2041	328	0.03
EUR	525,000	BP Capital Markets BV, 3.36%, 12/09/2031	526	0.05
EUR	450,000	BP Capital Markets BV, 3.77%, 12/05/2030	460	0.05
EUR	360,000	BP Capital Markets BV, 4.32%, 12/05/2035	376	0.04
EUR	200,000	Brenntag Finance BV, 0.50%, 06/10/2029	183	0.02
EUR	300,000	Brenntag Finance BV, 3.37%, 02/10/2031	296	0.03
EUR	300,000	Brenntag Finance BV, 3.75%, 24/04/2028	303	0.03
EUR	300,000	Brenntag Finance BV, 3.87%, 24/04/2032	303	0.03
EUR	350,000	Bunge Finance Europe BV, 1.00%, 24/09/2028	334	0.03
EUR	350,000	CNH Industrial NV, 3.62%, 26/01/2033	344	0.03
EUR	425,000	CNH Industrial NV, 3.75%, 11/06/2031^	429	0.04
EUR	325,000	CNH Industrial NV, 3.87%, 03/09/2035^	318	0.03
EUR	333,000	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	307	0.03
EUR	528,000	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	520	0.05
EUR	351,000	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031^	326	0.03
EUR	250,000	Coca-Cola HBC Finance BV, 3.13%, 20/11/2032	245	0.02
EUR	450,000	Coca-Cola HBC Finance BV, 3.37%, 27/02/2028	453	0.05
EUR	250,000	Coca-Cola HBC Finance BV, 3.37%, 01/10/2028	252	0.03
EUR	250,000	Coca-Cola HBC Finance BV, 3.62%, 01/10/2030	253	0.03
EUR	200,000	Coca-Cola HBC Finance BV, 4.00%, 01/10/2033	204	0.02
EUR	400,000	Coloplast Finance BV, 2.75%, 19/05/2030	393	0.04
EUR	300,000	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	291	0.03
EUR	275,000	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	274	0.03
EUR	350,000	CRH Funding BV, 1.63%, 05/05/2030	331	0.03
EUR	300,000	Daimler Truck International Finance BV, 3.00%, 27/11/2029	298	0.03
EUR	400,000	Daimler Truck International Finance BV, 3.13%, 23/03/2028	401	0.04
EUR	400,000	Daimler Truck International Finance BV, 3.37%, 23/09/2030	402	0.04
EUR	300,000	Daimler Truck International Finance BV, 3.87%, 19/06/2029	306	0.03
EUR	400,000	Danfoss Finance I BV, 0.38%, 28/10/2028	376	0.04
EUR	300,000	Danfoss Finance I BV, 3.75%, 30/06/2033	301	0.03
EUR	275,000	Danfoss Finance II BV, 0.75%, 28/04/2031^	244	0.02
EUR	325,000	Danfoss Finance II BV, 4.12%, 02/12/2029	334	0.03
EUR	876,000	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	856	0.09
EUR	586,000	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	570	0.06
EUR	430,000	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028^	434	0.04
EUR	150,000	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030^	160	0.02
EUR	295,000	Deutsche Telekom International Finance BV, 7.50%, 24/01/2033	364	0.04
EUR	395,000	Diageo Capital BV, 0.13%, 28/09/2028	371	0.04
EUR	400,000	Diageo Capital BV, 1.50%, 08/06/2029	383	0.04
EUR	500,000	Diageo Capital BV, 1.88%, 08/06/2034	443	0.04
EUR	325,000	DSM BV, 0.25%, 23/06/2028^	309	0.03
EUR	350,000	DSM BV, 0.63%, 23/06/2032	299	0.03
EUR	525,000	DSM BV, 3.00%, 25/02/2031	519	0.05
EUR	425,000	DSM BV, 3.37%, 25/02/2036	414	0.04
EUR	550,000	DSM BV, 3.62%, 02/07/2034^	549	0.06
EUR	525,000	DSM BV, 3.75%, 25/02/2038	518	0.05
EUR	325,000	DSV Finance BV, 0.50%, 03/03/2031	287	0.03
EUR	300,000	DSV Finance BV, 0.75%, 05/07/2033	249	0.03
EUR	250,000	DSV Finance BV, 0.88%, 17/09/2036^	190	0.02
EUR	350,000	DSV Finance BV, 1.38%, 16/03/2030	329	0.03
EUR	675,000	DSV Finance BV, 3.13%, 06/11/2028	676	0.07
EUR	675,000	DSV Finance BV, 3.25%, 06/11/2030	675	0.07
EUR	550,000	DSV Finance BV, 3.37%, 06/11/2032	547	0.05
EUR	400,000	DSV Finance BV, 3.37%, 06/11/2034	392	0.04
EUR	325,000	DSV Finance BV, 3.50%, 26/06/2029	329	0.03
EUR	200,000	e& PPF Telecom Group BV, 3.25%, 29/09/2027^	200	0.02
EUR	532,000	E.ON International Finance BV, 1.25%, 19/10/2027	521	0.05
EUR	550,000	E.ON International Finance BV, 1.50%, 31/07/2029	526	0.05
EUR	200,000	E.ON International Finance BV, 3.00%, 03/09/2031	198	0.02
EUR	250,000	E.ON International Finance BV, 3.47%, 27/05/2031^	252	0.03
EUR	275,000	E.ON International Finance BV, 3.50%, 03/09/2035	271	0.03
EUR	225,000	E.ON International Finance BV, 4.05%, 27/05/2036	229	0.02
EUR	330,000	E.ON International Finance BV, 5.75%, 14/02/2033	373	0.04
EUR	650,000	easyJet FinCo BV, 1.88%, 03/03/2028	638	0.06
EUR	413,000	EDP Finance BV, 1.50%, 22/11/2027	406	0.04
EUR	700,000	EDP Finance BV, 1.88%, 21/09/2029	673	0.07

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	350,000	EDP Finance BV, 3.87%, 11/03/2030	358	0.04
EUR	650,000	Enel Finance International NV, 3.87%, 23/01/2035	657	0.07
EUR	575,000	ENEL Finance International NV, 0.63%, 28/05/2029	536	0.05
EUR	675,000	ENEL Finance International NV, 0.75%, 17/06/2030	613	0.06
EUR	425,000	ENEL Finance International NV, 0.88%, 17/01/2031	382	0.04
EUR	725,000	ENEL Finance International NV, 0.88%, 28/09/2034	581	0.06
EUR	600,000	ENEL Finance International NV, 0.88%, 17/06/2036^	455	0.05
EUR	400,000	ENEL Finance International NV, 1.13%, 17/10/2034	328	0.03
EUR	425,000	ENEL Finance International NV, 1.25%, 17/01/2035^	349	0.04
EUR	375,000	ENEL Finance International NV, 2.63%, 24/02/2028	373	0.04
EUR	375,000	ENEL Finance International NV, 3.00%, 24/02/2031	371	0.04
EUR	500,000	ENEL Finance International NV, 3.37%, 23/07/2028	504	0.05
EUR	250,000	ENEL Finance International NV, 3.50%, 24/02/2036	243	0.02
EUR	650,000	ENEL Finance International NV, 3.87%, 09/03/2029	664	0.07
EUR	425,000	ENEL Finance International NV, 4.00%, 20/02/2031	437	0.04
EUR	575,000	ENEL Finance International NV, 4.50%, 20/02/2043	587	0.06
EUR	200,000	Essity Capital BV, 0.25%, 15/09/2029	183	0.02
EUR	275,000	Ferrovial NV, 3.25%, 16/01/2030	275	0.03
EUR	175,000	Ferrovial NV, 3.62%, 18/09/2032	175	0.02
EUR	275,000	Ferrovial NV, 4.37%, 13/09/2030	286	0.03
EUR	100,000	Galderma Finance Europe BV, 3.37%, 17/03/2031^	100	0.01
EUR	300,000	Galderma Finance Europe BV, 3.50%, 20/03/2030	302	0.03
EUR	250,000	Givaudan Finance Europe BV, 1.63%, 22/04/2032	228	0.02
EUR	375,000	Givaudan Finance Europe BV, 2.88%, 09/09/2029	372	0.04
EUR	300,000	Givaudan Finance Europe BV, 4.12%, 28/11/2033	311	0.03
EUR	475,000	Global Switch Finance BV, 1.38%, 07/10/2030	439	0.04
EUR	350,000	GSK Capital BV, 2.88%, 19/11/2031	344	0.03
EUR	175,000	GSK Capital BV, 3.00%, 28/11/2027	175	0.02
EUR	450,000	GSK Capital BV, 3.12%, 28/11/2032	445	0.04
EUR	400,000	GSK Capital BV, 3.25%, 19/11/2036^	387	0.04
EUR	300,000	GXO Logistics Capital BV, 3.75%, 24/11/2030	299	0.03
EUR	369,000	H&M Finance BV, 0.25%, 25/08/2029	336	0.03
EUR	275,000	H&M Finance BV, 4.87%, 25/10/2031	292	0.03
EUR	450,000	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	428	0.04
EUR	400,000	Haleon Netherlands Capital BV, 2.13%, 29/03/2034	361	0.04
EUR	300,000	Heineken NV, 1.25%, 07/05/2033	261	0.03
EUR	445,000	Heineken NV, 1.50%, 03/10/2029	424	0.04
EUR	475,000	Heineken NV, 1.75%, 17/03/2031	445	0.04
EUR	650,000	Heineken NV, 1.75%, 07/05/2040	497	0.05
EUR	535,000	Heineken NV, 2.25%, 30/03/2030	520	0.05
EUR	275,000	Heineken NV, 2.57%, 03/10/2028	273	0.03
EUR	325,000	Heineken NV, 2.99%, 14/07/2031	321	0.03
EUR	550,000	Heineken NV, 3.28%, 29/10/2032^	546	0.05
EUR	400,000	Heineken NV, 3.37%, 26/02/2034	396	0.04
EUR	400,000	Heineken NV, 3.50%, 03/05/2034	398	0.04
EUR	550,000	Heineken NV, 3.81%, 04/07/2036	550	0.06
EUR	400,000	Heineken NV, 3.87%, 23/09/2030	411	0.04
EUR	525,000	Heineken NV, 3.87%, 03/10/2037	525	0.05
EUR	150,000	Heineken NV, 3.87%, 26/02/2038	150	0.02
EUR	425,000	Heineken NV, 4.12%, 23/03/2035	440	0.04
EUR	400,000	Heineken NV, 4.24%, 14/11/2045^	392	0.04
EUR	700,000	Iberdrola International BV, 1.83%#	660	0.07
EUR	900,000	Iberdrola International BV, 2.25%#	866	0.09
EUR	225,000	IMCD NV, 3.62%, 30/04/2030	225	0.02
EUR	300,000	IMCD NV, 4.87%, 18/09/2028	309	0.03
EUR	600,000	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033	524	0.05
EUR	625,000	Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031	668	0.07
EUR	300,000	JAB Holdings BV, 1.00%, 20/12/2027	292	0.03
EUR	500,000	JAB Holdings BV, 2.00%, 18/05/2028	491	0.05
EUR	300,000	JAB Holdings BV, 2.25%, 19/12/2039^	241	0.02
EUR	500,000	JAB Holdings BV, 2.50%, 25/06/2029	491	0.05
EUR	300,000	JAB Holdings BV, 3.37%, 17/04/2035	290	0.03
EUR	400,000	JAB Holdings BV, 4.37%, 25/04/2034	412	0.04
EUR	300,000	JAB Holdings BV, 4.37%, 19/05/2035^	309	0.03
EUR	300,000	JAB Holdings BV, 4.75%, 29/06/2032	318	0.03
EUR	300,000	JAB Holdings BV, 5.00%, 12/06/2033	321	0.03
EUR	400,000	JDE Peet's NV, 0.50%, 16/01/2029	372	0.04
EUR	325,000	JDE Peet's NV, 0.63%, 09/02/2028	311	0.03
EUR	200,000	JDE Peet's NV, 1.13%, 16/06/2033	165	0.02
EUR	275,000	JDE Peet's NV, 4.12%, 23/01/2030	280	0.03
EUR	300,000	JDE Peet's NV, 4.50%, 23/01/2034	306	0.03
EUR	325,000	JT International Financial Services BV, 1.00%, 26/11/2029	302	0.03
EUR	250,000	JT International Financial Services BV, 2.88%, 07/10/2083	246	0.02
EUR	350,000	JT International Financial Services BV, 3.62%, 11/04/2034	345	0.03
EUR	200,000	JT International Financial Services BV, 3.87%, 04/09/2055^	197	0.02
EUR	400,000	JT International Financial Services BV, 4.12%, 17/06/2035	407	0.04
EUR	300,000	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030	272	0.03
EUR	400,000	Koninklijke Ahold Delhaize NV, 3.25%, 10/03/2033	394	0.04
EUR	400,000	Koninklijke Ahold Delhaize NV, 3.37%, 11/03/2031	403	0.04
EUR	250,000	Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028	252	0.03
EUR	100,000	Koninklijke Ahold Delhaize NV, 3.62%, 12/03/2034	100	0.01
EUR	400,000	Koninklijke Ahold Delhaize NV, 3.87%, 11/03/2036^	406	0.04
EUR	300,000	Koninklijke KPN NV, 0.88%, 14/12/2032^	256	0.03
EUR	500,000	Koninklijke KPN NV, 0.88%, 15/11/2033	414	0.04
EUR	400,000	Koninklijke KPN NV, 1.13%, 11/09/2028	384	0.04
EUR	500,000	Koninklijke KPN NV, 3.37%, 17/02/2035	487	0.05
EUR	200,000	Koninklijke KPN NV, 3.50%, 12/05/2034	198	0.02
EUR	400,000	Koninklijke KPN NV, 3.87%, 03/07/2031	410	0.04
EUR	600,000	Koninklijke KPN NV, 3.87%, 16/02/2036	603	0.06
EUR	250,000	Koninklijke Philips NV, 1.38%, 02/05/2028	243	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	325,000	Koninklijke Philips NV, 2.00%, 30/03/2030^	312	0.03
EUR	300,000	Koninklijke Philips NV, 2.13%, 05/11/2029^	291	0.03
EUR	350,000	Koninklijke Philips NV, 2.63%, 05/05/2033	330	0.03
EUR	400,000	Koninklijke Philips NV, 3.25%, 23/05/2030	399	0.04
EUR	500,000	Koninklijke Philips NV, 3.75%, 31/05/2032	506	0.05
EUR	275,000	Koninklijke Philips NV, 4.00%, 23/05/2035^	280	0.03
EUR	400,000	Koninklijke Philips NV, 4.25%, 08/09/2031	415	0.04
EUR	500,000	Linde Finance BV, 0.55%, 19/05/2032^	428	0.04
EUR	347,000	Linde Finance BV, 1.00%, 20/04/2028^	337	0.03
EUR	450,000	LKQ Dutch Bond BV, 4.12%, 13/03/2031	453	0.05
EUR	300,000	Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028	293	0.03
EUR	400,000	Louis Dreyfus Co. Finance BV, 3.50%, 22/10/2031^	397	0.04
EUR	100,000	Louis Dreyfus Co. Finance BV, 4.00%, 21/04/2033	101	0.01
EUR	350,000	LYB International Finance II BV, 1.63%, 17/09/2031	319	0.03
EUR	150,000	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029^	145	0.01
EUR	350,000	Magnum Icc Finance BV, 2.75%, 26/02/2029	347	0.03
EUR	450,000	Magnum Icc Finance BV, 3.25%, 26/11/2031	445	0.04
EUR	400,000	Magnum Icc Finance BV, 3.75%, 26/11/2034	396	0.04
EUR	375,000	Magnum Icc Finance BV, 4.00%, 26/11/2037	369	0.04
EUR	500,000	Mercedes-Benz International Finance BV, 2.50%, 05/09/2028	495	0.05
EUR	517,000	Mercedes-Benz International Finance BV, 3.00%, 10/07/2027	518	0.05
EUR	275,000	Mercedes-Benz International Finance BV, 3.13%, 05/09/2031	272	0.03
EUR	325,000	Mercedes-Benz International Finance BV, 3.20%, 13/05/2029	325	0.03
EUR	525,000	Mercedes-Benz International Finance BV, 3.25%, 15/09/2027	527	0.05
EUR	700,000	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030	700	0.07
EUR	450,000	Mercedes-Benz International Finance BV, 3.25%, 10/01/2032^	446	0.04
EUR	550,000	Mercedes-Benz International Finance BV, 3.60%, 13/05/2032	552	0.06
EUR	475,000	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031^	485	0.05
EUR	400,000	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	366	0.04
EUR	515,000	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029	472	0.05
EUR	325,000	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032^	274	0.03
EUR	250,000	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	220	0.02
EUR	520,000	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041^	356	0.04
EUR	450,000	MSD Netherlands Capital BV, 3.25%, 30/05/2032^	450	0.05
EUR	475,000	MSD Netherlands Capital BV, 3.50%, 30/05/2037	466	0.05
EUR	475,000	MSD Netherlands Capital BV, 3.70%, 30/05/2044^	448	0.04
EUR	550,000	MSD Netherlands Capital BV, 3.75%, 30/05/2054^	486	0.05
EUR	450,000	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	427	0.04
EUR	325,000	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	319	0.03
EUR	250,000	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030^	236	0.02
EUR	850,000	Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028	842	0.08
EUR	350,000	Novo Nordisk Finance Netherlands BV, 2.50%, 20/02/2029	346	0.03
EUR	575,000	Novo Nordisk Finance Netherlands BV, 2.88%, 27/08/2030	571	0.06
EUR	275,000	Novo Nordisk Finance Netherlands BV, 3.00%, 20/02/2032^	272	0.03
EUR	550,000	Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029	553	0.06
EUR	500,000	Novo Nordisk Finance Netherlands BV, 3.13%, 27/05/2033	494	0.05
EUR	550,000	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031	552	0.06
EUR	850,000	Novo Nordisk Finance Netherlands BV, 3.37%, 21/05/2034^	845	0.08
EUR	275,000	Novo Nordisk Finance Netherlands BV, 3.37%, 20/02/2035^	272	0.03
EUR	750,000	Novo Nordisk Finance Netherlands BV, 3.62%, 27/05/2037^	745	0.07
EUR	525,000	Novo Nordisk Finance Netherlands BV, 3.62%, 20/02/2038	518	0.05
EUR	375,000	Novo Nordisk Finance Netherlands BV, 4.00%, 20/11/2045^	367	0.04
EUR	150,000	PACCAR Financial Europe BV, 2.50%, 13/11/2028	148	0.01
EUR	100,000	PACCAR Financial Europe BV, 2.75%, 19/05/2028	99	0.01
EUR	250,000	PACCAR Financial Europe BV, 3.00%, 29/08/2027	250	0.03
EUR	125,000	PACCAR Financial Europe BV, 3.13%, 15/05/2029^	125	0.01
EUR	425,000	Pfizer Netherlands International Finance BV, 2.88%, 19/05/2029	423	0.04
EUR	525,000	Pfizer Netherlands International Finance BV, 3.25%, 19/05/2032	523	0.05
EUR	300,000	Pfizer Netherlands International Finance BV, 3.87%, 19/05/2037^	305	0.03
EUR	575,000	Pfizer Netherlands International Finance BV, 4.25%, 19/05/2045	577	0.06
EUR	300,000	Phoenix PIB Dutch Finance BV, 4.87%, 10/07/2029	311	0.03
EUR	300,000	Pluxee NV, 3.50%, 04/09/2028	301	0.03
EUR	200,000	Pluxee NV, 3.75%, 04/09/2032	200	0.02
EUR	100,000	PostNL NV, 4.00%, 02/10/2030^	101	0.01
EUR	150,000	PostNL NV, 4.75%, 12/06/2031^	156	0.02
EUR	550,000	Prosus NV, 1.29%, 13/07/2029	514	0.05
EUR	475,000	Prosus NV, 1.54%, 03/08/2028	456	0.05
EUR	550,000	Prosus NV, 1.99%, 13/07/2033^	482	0.05
EUR	400,000	Prosus NV, 2.03%, 03/08/2032	359	0.04
EUR	350,000	Prosus NV, 2.09%, 19/01/2030^	331	0.03
EUR	300,000	Prosus NV, 2.78%, 19/01/2034	273	0.03
EUR	425,000	Prosus NV, 4.34%, 15/07/2035	422	0.04
EUR	250,000	Randstad NV, 3.61%, 12/03/2029	252	0.03
EUR	500,000	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	457	0.05
EUR	465,000	RELX Finance BV, 0.50%, 10/03/2028	447	0.04
EUR	350,000	RELX Finance BV, 0.88%, 10/03/2032	304	0.03
EUR	175,000	RELX Finance BV, 3.25%, 22/05/2029	176	0.02
EUR	500,000	RELX Finance BV, 3.37%, 20/03/2033^	494	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	350,000	RELX Finance BV, 3.75%, 12/06/2031^	357	0.04
EUR	250,000	RELX Finance BV, 3.75%, 03/06/2034	250	0.03
EUR	150,000	Ren Finance BV, 0.50%, 16/04/2029	140	0.01
EUR	235,000	Ren Finance BV, 1.75%, 18/01/2028	230	0.02
EUR	200,000	Ren Finance BV, 3.37%, 18/02/2034	197	0.02
EUR	100,000	Ren Finance BV, 3.50%, 27/02/2032	100	0.01
EUR	575,000	Rentokil Initial Finance BV, 3.87%, 27/06/2027	579	0.06
EUR	325,000	Rentokil Initial Finance BV, 4.37%, 27/06/2030	337	0.03
EUR	500,000	Repsol International Finance BV, 0.25%, 02/08/2027	487	0.05
EUR	400,000	Repsol International Finance BV, 2.63%, 15/04/2030^	394	0.04
EUR	450,000	Repsol International Finance BV, 4.25%#	456	0.05
EUR	300,000	REWE International Finance BV, 2.75%, 03/07/2028	298	0.03
EUR	200,000	REWE International Finance BV, 3.50%, 03/07/2032	199	0.02
EUR	500,000	REWE International Finance BV, 4.87%, 13/09/2030	527	0.05
EUR	500,000	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	498	0.05
EUR	400,000	Robert Bosch Investment Nederland BV, 4.00%, 28/05/2037^	399	0.04
EUR	450,000	Roche Finance Europe BV, 3.20%, 27/08/2029	454	0.05
EUR	375,000	Roche Finance Europe BV, 3.23%, 03/05/2030	379	0.04
EUR	375,000	Roche Finance Europe BV, 3.31%, 04/12/2027	378	0.04
EUR	325,000	Roche Finance Europe BV, 3.35%, 27/02/2035	326	0.03
EUR	525,000	Roche Finance Europe BV, 3.56%, 03/05/2044^	503	0.05
EUR	500,000	Roche Finance Europe BV, 3.59%, 04/12/2036	503	0.05
EUR	175,000	RWE Finance Europe BV, 3.37%, 06/07/2032	174	0.02
EUR	200,000	RWE Finance Europe BV, 4.00%, 06/07/2037	199	0.02
EUR	450,000	Sandoz Finance BV, 3.25%, 12/09/2029	451	0.05
EUR	300,000	Sandoz Finance BV, 4.00%, 26/03/2035	305	0.03
EUR	450,000	Sandoz Finance BV, 4.22%, 17/04/2030	464	0.05
EUR	375,000	Sandoz Finance BV, 4.50%, 17/11/2033	394	0.04
EUR	200,000	Sartorius Finance BV, 3.75%, 12/05/2031	201	0.02
EUR	300,000	Sartorius Finance BV, 4.37%, 14/09/2029	309	0.03
EUR	500,000	Sartorius Finance BV, 4.50%, 14/09/2032^	521	0.05
EUR	600,000	Sartorius Finance BV, 4.87%, 14/09/2035	637	0.06
EUR	550,000	Schlumberger Finance BV, 0.25%, 15/10/2027	533	0.05
EUR	495,000	Schlumberger Finance BV, 0.50%, 15/10/2031^	430	0.04
EUR	600,000	Schlumberger Finance BV, 2.00%, 06/05/2032^	560	0.06
EUR	200,000	SGS Finance BV, 3.13%, 10/09/2030	199	0.02
EUR	300,000	SGS Finance BV, 3.75%, 10/09/2035	301	0.03
EUR	600,000	Shell International Finance BV, 0.13%, 08/11/2027	580	0.06
EUR	575,000	Shell International Finance BV, 0.50%, 08/11/2031	500	0.05
EUR	600,000	Shell International Finance BV, 0.75%, 15/08/2028	574	0.06
EUR	600,000	Shell International Finance BV, 0.88%, 08/11/2039	410	0.04
EUR	635,000	Shell International Finance BV, 1.25%, 12/05/2028	616	0.06
EUR	517,000	Shell International Finance BV, 1.25%, 11/11/2032	457	0.05
EUR	545,000	Shell International Finance BV, 1.50%, 07/04/2028	533	0.05
EUR	525,000	Shell International Finance BV, 1.88%, 07/04/2032	487	0.05
EUR	400,000	Siemens Energy Finance BV, 4.25%, 05/04/2029	410	0.04
EUR	507,000	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	469	0.05
EUR	600,000	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	562	0.06
EUR	500,000	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	433	0.04
EUR	599,000	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034^	488	0.05
EUR	350,000	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	340	0.03
EUR	315,000	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	309	0.03
EUR	500,000	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	468	0.05
EUR	437,000	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	407	0.04
EUR	400,000	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035	338	0.03
EUR	575,000	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030^	544	0.05
EUR	432,000	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039^	348	0.03
EUR	300,000	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	299	0.03
EUR	700,000	Siemens Financieringsmaatschappij NV, 2.63%, 27/05/2029	695	0.07
EUR	300,000	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	298	0.03
EUR	446,000	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	447	0.04
EUR	600,000	Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028	602	0.06
EUR	600,000	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	591	0.06
EUR	900,000	Siemens Financieringsmaatschappij NV, 3.13%, 22/05/2032	898	0.09
EUR	300,000	Siemens Financieringsmaatschappij NV, 3.13%, 27/05/2033^	298	0.03
EUR	800,000	Siemens Financieringsmaatschappij NV, 3.37%, 24/08/2031	812	0.08
EUR	700,000	Siemens Financieringsmaatschappij NV, 3.37%, 22/02/2037^	685	0.07
EUR	300,000	Siemens Financieringsmaatschappij NV, 3.50%, 24/02/2036^	300	0.03
EUR	600,000	Siemens Financieringsmaatschappij NV, 3.62%, 27/05/2036	604	0.06
EUR	400,000	Siemens Financieringsmaatschappij NV, 3.62%, 24/02/2043	379	0.04
EUR	900,000	Siemens Financieringsmaatschappij NV, 3.62%, 22/02/2044	846	0.08
EUR	300,000	Siemens Financieringsmaatschappij NV, 4.00%, 27/05/2045^	296	0.03
EUR	300,000	Sika Capital BV, 1.50%, 29/04/2031^	278	0.03
EUR	400,000	Sika Capital BV, 3.75%, 03/05/2030	407	0.04
EUR	700,000	Stellantis NV, 0.75%, 18/01/2029^	651	0.07
EUR	300,000	Stellantis NV, 1.13%, 18/09/2029	278	0.03
EUR	775,000	Stellantis NV, 1.25%, 20/06/2033	619	0.06
EUR	550,000	Stellantis NV, 2.75%, 01/04/2032^	503	0.05
EUR	450,000	Stellantis NV, 3.37%, 19/11/2028^	447	0.04
EUR	375,000	Stellantis NV, 3.50%, 19/09/2030	367	0.04
EUR	200,000	Stellantis NV, 3.75%, 19/03/2036^	180	0.02
EUR	375,000	Stellantis NV, 3.87%, 06/06/2031	368	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	425,000	Stellantis NV, 4.00%, 19/03/2034^	402	0.04
EUR	925,000	Stellantis NV, 4.25%, 16/06/2031	922	0.09
EUR	675,000	Stellantis NV, 4.37%, 14/03/2030	684	0.07
EUR	550,000	Stellantis NV, 4.50%, 07/07/2028	560	0.06
EUR	400,000	Stellantis NV, 4.50%, 12/01/2033	397	0.04
EUR	425,000	Stellantis NV, 4.62%, 06/06/2035^	414	0.04
EUR	325,000	Stellantis NV, 5.12%, 12/01/2037	322	0.03
EUR	275,000	Sudzucker International Finance BV, 4.12%, 29/01/2032^	274	0.03
EUR	100,000	Sudzucker International Finance BV, 4.37%, 05/06/2031	100	0.01
EUR	350,000	Technip Energies NV, 1.13%, 28/05/2028	336	0.03
EUR	300,000	Technip Energies NV, 4.00%, 10/06/2033	302	0.03
EUR	304,000	Telefonica Europe BV, 5.87%, 14/02/2033	344	0.03
EUR	1,000,000	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	908	0.09
EUR	825,000	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	705	0.07
EUR	800,000	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041^	578	0.06
EUR	375,000	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	239	0.02
EUR	650,000	Thermo Fisher Scientific Finance I BV, 3.63%, 01/12/2035	648	0.07
EUR	200,000	Toyota Motor Finance Netherlands BV, 0.00%, 25/02/2028	191	0.02
EUR	100,000	Toyota Motor Finance Netherlands BV, 2.63%, 11/12/2028	99	0.01
EUR	500,000	Toyota Motor Finance Netherlands BV, 2.75%, 28/01/2030	492	0.05
EUR	325,000	Toyota Motor Finance Netherlands BV, 3.12%, 11/07/2029	325	0.03
EUR	575,000	Toyota Motor Finance Netherlands BV, 3.13%, 21/04/2028	576	0.06
EUR	200,000	Toyota Motor Finance Netherlands BV, 3.25%, 23/04/2030	200	0.02
EUR	375,000	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028^	378	0.04
EUR	397,000	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	386	0.04
EUR	350,000	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	323	0.03
EUR	375,000	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	358	0.04
EUR	320,000	Unilever Finance Netherlands BV, 1.38%, 04/09/2030^	299	0.03
EUR	500,000	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	450	0.05
EUR	425,000	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	415	0.04
EUR	700,000	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	669	0.07
EUR	400,000	Unilever Finance Netherlands BV, 2.25%, 16/05/2034^	369	0.04
EUR	275,000	Unilever Finance Netherlands BV, 3.25%, 23/02/2031^	277	0.03
EUR	375,000	Unilever Finance Netherlands BV, 3.25%, 15/02/2032^	376	0.04
EUR	275,000	Unilever Finance Netherlands BV, 3.50%, 23/02/2035	275	0.03
EUR	300,000	Unilever Finance Netherlands BV, 3.50%, 15/02/2037	295	0.03
EUR	125,000	Universal Music Group NV, 3.37%, 16/06/2030	126	0.01
EUR	400,000	Universal Music Group NV, 3.75%, 30/06/2032	404	0.04
EUR	525,000	Universal Music Group NV, 4.00%, 13/06/2031^	540	0.05
EUR	100,000	Universal Music Group NV, 4.12%, 16/06/2036	101	0.01
EUR	500,000	Upjohn Finance BV, 1.36%, 23/06/2027	493	0.05
EUR	650,000	Upjohn Finance BV, 1.91%, 23/06/2032^	582	0.06
EUR	250,000	Vestas Wind Systems Finance BV, 1.65%, 15/06/2029^	240	0.02
EUR	300,000	Vestas Wind Systems Finance BV, 2.00%, 15/06/2034^	268	0.03
EUR	700,000	Volkswagen International Finance NV, 0.88%, 22/09/2028	666	0.07
EUR	400,000	Volkswagen International Finance NV, 1.25%, 23/09/2032^	344	0.03
EUR	200,000	Volkswagen International Finance NV, 1.50%, 21/01/2041	139	0.01
EUR	555,000	Volkswagen International Finance NV, 1.63%, 16/01/2030	520	0.05
EUR	400,000	Volkswagen International Finance NV, 2.63%, 16/11/2027	398	0.04
EUR	600,000	Volkswagen International Finance NV, 3.25%, 18/11/2030	593	0.06
EUR	500,000	Volkswagen International Finance NV, 3.30%, 22/03/2033	479	0.05
EUR	795,000	Volkswagen International Finance NV, 3.50%#	763	0.08
EUR	500,000	Volkswagen International Finance NV, 3.75%, 28/09/2027	504	0.05
EUR	600,000	Volkswagen International Finance NV, 3.75%#	598	0.06
EUR	900,000	Volkswagen International Finance NV, 3.87%#	883	0.09
EUR	300,000	Volkswagen International Finance NV, 4.12%, 02/09/2035^	296	0.03
EUR	800,000	Volkswagen International Finance NV, 4.12%, 16/11/2038	776	0.08
EUR	500,000	Volkswagen International Finance NV, 4.25%, 15/02/2028^	508	0.05
EUR	500,000	Volkswagen International Finance NV, 4.25%, 29/03/2029	512	0.05
EUR	400,000	Volkswagen International Finance NV, 4.37%, 15/05/2030^	412	0.04
EUR	700,000	Volkswagen International Finance NV, 4.37%#	676	0.07
EUR	900,000	Volkswagen International Finance NV, 4.62%#	906	0.09
EUR	500,000	Volkswagen International Finance NV, 5.49%#	509	0.05
EUR	700,000	Volkswagen International Finance NV, 5.99%#	719	0.07
EUR	600,000	Volkswagen International Finance NV, 7.50%^/#	639	0.06
EUR	500,000	Volkswagen International Finance NV, 7.87%^/#	568	0.06
EUR	300,000	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	293	0.03
EUR	600,000	Wintershall Dea Finance BV, 1.33%, 25/09/2028	574	0.06
EUR	500,000	Wintershall Dea Finance BV, 1.82%, 25/09/2031	450	0.05
EUR	300,000	Wintershall Dea Finance BV, 3.83%, 03/10/2029	301	0.03
EUR	575,000	Wintershall Dea Finance BV, 4.36%, 03/10/2032^	580	0.06
EUR	275,000	Wolters Kluwer NV, 0.25%, 30/03/2028	262	0.03
EUR	350,000	Wolters Kluwer NV, 0.75%, 03/07/2030	318	0.03
EUR	375,000	Wolters Kluwer NV, 3.00%, 25/09/2030^	371	0.04
EUR	275,000	Wolters Kluwer NV, 3.25%, 18/03/2029	276	0.03
EUR	350,000	Wolters Kluwer NV, 3.37%, 20/03/2032	348	0.03

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Wolters Kluwer NV, 3.62%, 22/06/2033	100	0.01
EUR	325,000	Wolters Kluwer NV, 3.75%, 03/04/2031	331	0.03
EUR	555,000	Wurth Finance International BV, 0.75%, 22/11/2027	539	0.05
EUR	425,000	Wurth Finance International BV, 2.13%, 23/08/2030	414	0.04
EUR	225,000	Wurth Finance International BV, 3.00%, 28/08/2031^	226	0.02
		Total Netherlands	**186,900**	**18.74**
		New Zealand (30 June 2025: 0.08%)		
EUR	200,000	Chorus Ltd., 3.53%, 26/11/2032	198	0.02
EUR	250,000	Chorus Ltd., 3.62%, 07/09/2029	252	0.03
EUR	250,000	Contact Energy Ltd., 3.54%, 03/11/2032	248	0.02
		Total New Zealand	**698**	**0.07**
		Norway (30 June 2025: 0.31%)		
EUR	500,000	Aker BP ASA, 1.13%, 12/05/2029	470	0.05
EUR	500,000	Aker BP ASA, 4.00%, 29/05/2032	507	0.05
EUR	107,000	Norsk Hydro ASA, 2.00%, 11/04/2029	104	0.01
EUR	200,000	Norsk Hydro ASA, 3.63%, 23/01/2032	201	0.02
EUR	400,000	Norsk Hydro ASA, 3.75%, 17/06/2033	404	0.04
EUR	600,000	Var Energi ASA, 3.87%, 12/03/2031	604	0.06
EUR	400,000	Var Energi ASA, 5.50%, 04/05/2029	421	0.04
		Total Norway	**2,711**	**0.27**
		Poland (30 June 2025: 0.14%)		
EUR	250,000	ORLEN SA, 1.13%, 27/05/2028	240	0.03
EUR	300,000	ORLEN SA, 3.62%, 02/07/2032	299	0.03
EUR	325,000	ORLEN SA, 3.75%, 07/07/2033	322	0.03
EUR	300,000	ORLEN SA, 4.75%, 13/07/2030^	313	0.03
EUR	200,000	Tauron Polska Energia SA, 2.38%, 05/07/2027	197	0.02
		Total Poland	**1,371**	**0.14**
		Portugal (30 June 2025: 0.17%)		
EUR	500,000	EDP SA, 3.88%, 26/06/2028	508	0.05
EUR	300,000	Floene Energias SA, 4.87%, 03/07/2028	308	0.03
		Total Portugal	**816**	**0.08**
		Republic of South Korea (30 June 2025: 0.00%)		
EUR	250,000	Hyundai Capital Services, Inc., 2.86%, 21/01/2029	248	0.02
EUR	150,000	NAVER Corp., 3.75%, 21/04/2033	151	0.02
		Total Republic of South Korea	**399**	**0.04**
		Romania (30 June 2025: 0.00%)		
EUR	300,000	Societatea Energetica Electrica SA, 4.38%, 14/07/2030^	302	0.03
		Total Romania	**302**	**0.03**
		Singapore (30 June 2025: 0.00%)		
EUR	325,000	Foxconn Singapore Pte. Ltd., 3.13%, 04/11/2031	317	0.03
		Total Singapore	**317**	**0.03**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Slovakia (30 June 2025: 0.00%)		
EUR	350,000	Slovenske Elektrarne AS, 3.88%, 20/11/2032	348	0.04
		Total Slovakia	**348**	**0.04**
		Spain (30 June 2025: 4.14%)		
EUR	600,000	Abertis Infraestructuras SA, 1.13%, 26/03/2028	581	0.06
EUR	400,000	Abertis Infraestructuras SA, 1.25%, 07/02/2028	389	0.04
EUR	400,000	Abertis Infraestructuras SA, 1.63%, 15/07/2029	382	0.04
EUR	400,000	Abertis Infraestructuras SA, 1.88%, 26/03/2032^	367	0.04
EUR	500,000	Abertis Infraestructuras SA, 2.25%, 29/03/2029	488	0.05
EUR	700,000	Abertis Infraestructuras SA, 2.38%, 27/09/2027	695	0.07
EUR	600,000	Abertis Infraestructuras SA, 3.00%, 27/03/2031^	591	0.06
EUR	300,000	Abertis Infraestructuras SA, 3.13%, 07/07/2030	297	0.03
EUR	100,000	Abertis Infraestructuras SA, 3.62%, 08/03/2032	100	0.01
EUR	400,000	Abertis Infraestructuras SA, 4.12%, 31/01/2028	406	0.04
EUR	300,000	Abertis Infraestructuras SA, 4.12%, 07/08/2029	307	0.03
EUR	300,000	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	292	0.03
EUR	300,000	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	277	0.03
EUR	200,000	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030^	201	0.02
EUR	300,000	Acciona Energia Financiacion Filiales SA, 5.12%, 23/04/2031	314	0.03
EUR	300,000	Amadeus IT Group SA, 1.88%, 24/09/2028^	293	0.03
EUR	300,000	Amadeus IT Group SA, 2.88%, 20/05/2027	300	0.03
EUR	200,000	Amadeus IT Group SA, 3.38%, 25/03/2030^	200	0.02
EUR	400,000	Amadeus IT Group SA, 3.50%, 21/03/2029^	403	0.04
EUR	100,000	Amadeus IT Group SA, 3.75%, 20/05/2031	101	0.01
EUR	700,000	Cellnex Finance Co. SA, 1.00%, 15/09/2027	685	0.07
EUR	500,000	Cellnex Finance Co. SA, 1.25%, 15/01/2029	477	0.05
EUR	600,000	Cellnex Finance Co. SA, 1.50%, 08/06/2028	582	0.06
EUR	500,000	Cellnex Finance Co. SA, 2.00%, 15/09/2032^	454	0.04
EUR	700,000	Cellnex Finance Co. SA, 2.00%, 15/02/2033	629	0.06
EUR	300,000	Cellnex Finance Co. SA, 3.00%, 19/01/2031	294	0.03
EUR	400,000	Cellnex Finance Co. SA, 3.50%, 22/05/2032	397	0.04
EUR	300,000	Cellnex Finance Co. SA, 3.62%, 24/01/2029	303	0.03
EUR	400,000	Cellnex Finance Co. SA, 3.87%, 19/01/2036	395	0.04
EUR	600,000	Cellnex Telecom SA, 1.75%, 23/10/2030	562	0.06
EUR	500,000	Cellnex Telecom SA, 1.88%, 26/06/2029	481	0.05
EUR	350,000	EDP Servicios Financieros Espana SA, 3.13%, 03/12/2031	346	0.03
EUR	350,000	EDP Servicios Financieros Espana SA, 3.25%, 04/02/2032	346	0.03
EUR	350,000	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030	353	0.03
EUR	500,000	EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031	503	0.05
EUR	250,000	EDP Servicios Financieros Espana SA, 3.75%, 01/03/2033	252	0.02
EUR	300,000	EDP Servicios Financieros Espana SA, 4.12%, 04/04/2029	308	0.03
EUR	350,000	EDP Servicios Financieros Espana SA, 4.37%, 04/04/2032	366	0.04
EUR	200,000	El Corte Ingles SA, 3.50%, 24/07/2033	196	0.02
EUR	300,000	El Corte Ingles SA, 4.25%, 26/06/2031	309	0.03
EUR	400,000	Enagas Financiaciones SA, 0.38%, 05/11/2032^	329	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	500,000	Enagas Financiaciones SA, 1.38%, 05/05/2028	487	0.05
EUR	300,000	Enagas Financiaciones SA, 3.62%, 24/01/2034	299	0.03
EUR	365,000	FCC Aqualia SA, 2.63%, 08/06/2027	364	0.04
EUR	200,000	FCC Aqualia SA, 3.75%, 11/06/2032^	199	0.02
EUR	300,000	FCC Servicios Medio Ambiente Holding SA, 3.71%, 08/10/2031	299	0.03
EUR	350,000	FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029	368	0.04
EUR	300,000	Ferrovial Emisiones SA, 0.54%, 12/11/2028	283	0.03
EUR	500,000	Iberdrola Finanzas SA, 1.25%, 13/09/2027^	491	0.05
EUR	500,000	Iberdrola Finanzas SA, 1.38%, 11/03/2032	452	0.04
EUR	300,000	Iberdrola Finanzas SA, 1.58%^/#	293	0.03
EUR	500,000	Iberdrola Finanzas SA, 1.62%, 29/11/2029^	479	0.05
EUR	400,000	Iberdrola Finanzas SA, 2.63%, 30/03/2028	398	0.04
EUR	400,000	Iberdrola Finanzas SA, 3.00%, 30/09/2031	396	0.04
EUR	500,000	Iberdrola Finanzas SA, 3.13%, 22/11/2028	503	0.05
EUR	300,000	Iberdrola Finanzas SA, 3.13%, 25/06/2030	300	0.03
EUR	400,000	Iberdrola Finanzas SA, 3.37%, 22/11/2032	401	0.04
EUR	400,000	Iberdrola Finanzas SA, 3.38%, 30/09/2035	392	0.04
EUR	400,000	Iberdrola Finanzas SA, 3.50%, 16/05/2035^	398	0.04
EUR	600,000	Iberdrola Finanzas SA, 3.62%, 13/07/2033	609	0.06
EUR	500,000	Iberdrola Finanzas SA, 3.62%, 18/07/2034^	505	0.05
EUR	400,000	Iberdrola Finanzas SA, 3.75%^/#	394	0.04
EUR	200,000	Iberdrola Finanzas SA, 3.75%, 25/06/2036	201	0.02
EUR	400,000	Iberdrola Finanzas SA, 3.95%^/#	393	0.04
EUR	500,000	Iberdrola Finanzas SA, 4.25%#	506	0.05
EUR	600,000	Iberdrola Finanzas SA, 4.87%#	613	0.06
EUR	400,000	Iberdrola Finanzas SA, 4.87%^/#	415	0.04
EUR	300,000	International Consolidated Airlines Group SA, 3.35%, 11/09/2030	298	0.03
EUR	100,000	International Consolidated Airlines Group SA, 3.87%, 28/01/2031	101	0.01
EUR	175,000	International Consolidated Airlines Group SA, 4.50%, 28/05/2034	178	0.02
EUR	500,000	Naturgy Finance Iberia SA, 0.75%, 28/11/2029	462	0.04
EUR	600,000	Naturgy Finance Iberia SA, 1.50%, 29/01/2028	587	0.06
EUR	100,000	Naturgy Finance Iberia SA, 1.88%, 05/10/2029	96	0.01
EUR	300,000	Naturgy Finance Iberia SA, 3.25%, 02/10/2030	299	0.03
EUR	400,000	Naturgy Finance Iberia SA, 3.38%, 21/05/2031	399	0.04
EUR	300,000	Naturgy Finance Iberia SA, 3.62%, 02/10/2034^	297	0.03
EUR	300,000	Naturgy Finance Iberia SA, 3.87%, 21/05/2035^	300	0.03
EUR	300,000	Nortegas Energia Grupo SL, 0.91%, 22/01/2031	265	0.03
EUR	200,000	Nortegas Energia Grupo SL, 4.12%, 21/01/2033^	200	0.02
EUR	100,000	Prosegur Cash SA, 3.38%, 09/10/2030	99	0.01
EUR	300,000	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029^	294	0.03
EUR	400,000	Red Electrica Financiaciones SA, 0.38%, 24/07/2028	380	0.04
EUR	300,000	Red Electrica Financiaciones SA, 0.50%, 24/05/2033	247	0.02
EUR	200,000	Red Electrica Financiaciones SA, 3.00%, 06/10/2031	197	0.02
EUR	400,000	Red Electrica Financiaciones SA, 3.00%, 17/01/2034	386	0.04
EUR	300,000	Redeia Corp. SA, 3.38%, 09/07/2032	298	0.03
EUR	100,000	Redeia Corp. SA, 4.37%#	101	0.01
EUR	300,000	Redeia Corp. SA, 4.62%#	306	0.03
EUR	300,000	Redexis SA, 4.37%, 30/05/2031	306	0.03
EUR	600,000	Telefonica Emisiones SA, 0.66%, 03/02/2030^	549	0.05
EUR	800,000	Telefonica Emisiones SA, 1.20%, 21/08/2027	786	0.08
EUR	700,000	Telefonica Emisiones SA, 1.72%, 12/01/2028	688	0.07
EUR	600,000	Telefonica Emisiones SA, 1.79%, 12/03/2029	581	0.06
EUR	400,000	Telefonica Emisiones SA, 1.81%, 21/05/2032	363	0.04
EUR	300,000	Telefonica Emisiones SA, 1.86%, 13/07/2040	221	0.02
EUR	400,000	Telefonica Emisiones SA, 1.93%, 17/10/2031^	372	0.04
EUR	370,000	Telefonica Emisiones SA, 1.96%, 01/07/2039^	282	0.03
EUR	500,000	Telefonica Emisiones SA, 2.32%, 17/10/2028	492	0.05
EUR	600,000	Telefonica Emisiones SA, 2.59%, 25/05/2031^	580	0.06
EUR	500,000	Telefonica Emisiones SA, 2.93%, 17/10/2029^	498	0.05
EUR	600,000	Telefonica Emisiones SA, 3.70%, 24/01/2032	604	0.06
EUR	600,000	Telefonica Emisiones SA, 3.71%, 02/05/2033	597	0.06
EUR	600,000	Telefonica Emisiones SA, 3.72%, 23/01/2034	594	0.06
EUR	400,000	Telefonica Emisiones SA, 3.94%, 25/06/2035^	398	0.04
EUR	500,000	Telefonica Emisiones SA, 4.05%, 24/01/2036^	497	0.05
EUR	500,000	Telefonica Emisiones SA, 4.18%, 21/11/2033	511	0.05
EUR	300,000	Telefonica Emisiones SA, 4.35%, 27/11/2034	307	0.03
EUR	300,000	Werfen SA, 3.62%, 12/02/2032	298	0.03
EUR	200,000	Werfen SA, 4.25%, 03/05/2030	205	0.02
EUR	300,000	Werfen SA, 4.62%, 06/06/2028	307	0.03
		Total Spain	**41,815**	**4.19**
		Sweden (30 June 2025: 1.71%)		
EUR	225,000	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	215	0.02
EUR	100,000	Alfa Laval Treasury International AB, 3.13%, 18/09/2031	99	0.01
EUR	350,000	Assa Abloy AB, 3.37%, 09/09/2032	349	0.03
EUR	375,000	Assa Abloy AB, 3.87%, 13/09/2030	385	0.04
EUR	350,000	Assa Abloy AB, 4.12%, 13/09/2035	364	0.04
EUR	250,000	Electrolux AB, 2.50%, 18/05/2030	240	0.02
EUR	150,000	Electrolux AB, 4.50%, 29/09/2028	153	0.02
EUR	250,000	Ellevio AB, 3.75%, 14/05/2035^	249	0.02
EUR	250,000	Ellevio AB, 4.12%, 07/03/2034	257	0.03
EUR	325,000	Epiroc AB, 3.62%, 28/02/2031	329	0.03
EUR	450,000	Essity AB, 0.25%, 08/02/2031	391	0.04
EUR	100,000	Essity AB, 0.50%, 03/02/2030	91	0.01
EUR	225,000	H & M Hennes & Mauritz AB, 3.40%, 31/10/2033	220	0.02
EUR	225,000	Investor AB, 0.38%, 29/10/2035	169	0.02
EUR	300,000	Investor AB, 1.50%, 12/09/2030	280	0.03
EUR	400,000	Investor AB, 1.50%, 20/06/2039	307	0.03
EUR	275,000	Investor AB, 2.75%, 10/06/2032	267	0.03
EUR	250,000	Investor AB, 3.50%, 31/03/2034^	250	0.02
EUR	425,000	Investor AB, 4.00%, 31/03/2038	435	0.04
EUR	150,000	Loomis AB, 3.62%, 10/09/2029	151	0.02
EUR	200,000	Molnlycke Holding AB, 0.63%, 15/01/2031	177	0.02
EUR	335,000	Molnlycke Holding AB, 0.88%, 05/09/2029	311	0.03
EUR	250,000	Molnlycke Holding AB, 4.25%, 08/09/2028	255	0.03
EUR	275,000	Molnlycke Holding AB, 4.25%, 11/06/2034	282	0.03
EUR	250,000	Sandvik AB, 0.38%, 25/11/2028	235	0.02
EUR	350,000	Sandvik AB, 3.75%, 27/09/2029	357	0.04
EUR	250,000	Securitas AB, 0.25%, 22/02/2028^	239	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	200,000	Securitas AB, 3.37%, 20/05/2032	199	0.02
EUR	100,000	SKF AB, 0.25%, 15/02/2031	93	0.01
EUR	100,000	SKF AB, 0.88%, 15/11/2029	96	0.01
EUR	200,000	SKF AB, 3.12%, 14/09/2028	200	0.02
EUR	245,000	Tele2 AB, 0.75%, 23/03/2031	218	0.02
EUR	250,000	Tele2 AB, 2.13%, 15/05/2028	246	0.02
EUR	300,000	Tele2 AB, 3.75%, 22/11/2029	305	0.03
EUR	275,000	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	259	0.03
EUR	350,000	Telefonaktiebolaget LM Ericsson, 5.37%, 29/05/2028	364	0.04
EUR	275,000	Telia Co. AB, 0.13%, 27/11/2030	241	0.02
EUR	265,000	Telia Co. AB, 1.63%, 23/02/2035	226	0.02
EUR	325,000	Telia Co. AB, 2.13%, 20/02/2034	294	0.03
EUR	325,000	Telia Co. AB, 2.75%, 30/06/2083	320	0.03
EUR	250,000	Telia Co. AB, 3.00%, 07/09/2027	251	0.03
EUR	300,000	Telia Co. AB, 3.50%, 05/09/2033^	300	0.03
EUR	350,000	Telia Co. AB, 3.62%, 22/02/2032	355	0.04
EUR	350,000	Telia Co. AB, 4.62%, 21/12/2082	355	0.04
EUR	350,000	Volvo Treasury AB, 2.00%, 19/08/2027	347	0.03
EUR	375,000	Volvo Treasury AB, 3.00%, 20/05/2030	373	0.04
EUR	325,000	Volvo Treasury AB, 3.12%, 08/02/2029	326	0.03
EUR	400,000	Volvo Treasury AB, 3.12%, 26/08/2029	400	0.04
EUR	500,000	Volvo Treasury AB, 3.13%, 26/08/2027	501	0.05
EUR	125,000	Volvo Treasury AB, 3.13%, 06/05/2029	125	0.01
EUR	175,000	Volvo Treasury AB, 3.25%, 11/02/2033	173	0.02
		Total Sweden	**13,624**	**1.37**
		United Kingdom (30 June 2025: 6.27%)		
EUR	425,000	Amcor U.K. Finance PLC, 3.20%, 17/11/2029^	424	0.04
EUR	425,000	Amcor U.K. Finance PLC, 3.75%, 20/02/2033	422	0.04
EUR	275,000	Amcor U.K. Finance PLC, 3.95%, 29/05/2032	278	0.03
EUR	450,000	Anglian Water Services Financing PLC, 4.25%, 23/06/2036	450	0.05
EUR	325,000	Anglo American Capital PLC, 3.75%, 15/06/2029	330	0.03
EUR	450,000	Anglo American Capital PLC, 4.12%, 15/03/2032	461	0.05
EUR	275,000	Anglo American Capital PLC, 4.50%, 15/09/2028^	283	0.03
EUR	400,000	Anglo American Capital PLC, 4.75%, 21/09/2032^	423	0.04
EUR	250,000	Anglo American Capital PLC, 5.00%, 15/03/2031	266	0.03
EUR	500,000	AstraZeneca PLC, 0.38%, 03/06/2029	465	0.05
EUR	450,000	AstraZeneca PLC, 1.25%, 12/05/2028	438	0.04
EUR	425,000	AstraZeneca PLC, 3.75%, 03/03/2032	436	0.04
EUR	325,000	Babcock International Group PLC, 1.38%, 13/09/2027	319	0.03
EUR	275,000	BAT International Finance PLC, 2.00%, 13/03/2045^	192	0.02
EUR	685,000	BAT International Finance PLC, 2.25%, 16/01/2030^	662	0.07
EUR	350,000	BAT International Finance PLC, 3.13%, 06/03/2029^	350	0.03
EUR	150,000	BAT International Finance PLC, 3.38%, 11/05/2029^	150	0.01
EUR	575,000	BAT International Finance PLC, 4.12%, 12/04/2032	588	0.06
EUR	421,000	BG Energy Capital PLC, 2.25%, 21/11/2029	409	0.04
EUR	150,000	BP Capital Markets PLC, 0.83%, 08/11/2027	146	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	525,000	BP Capital Markets PLC, 1.10%, 15/11/2034	430	0.04
EUR	578,000	BP Capital Markets PLC, 1.23%, 08/05/2031	524	0.05
EUR	250,000	BP Capital Markets PLC, 1.59%, 03/07/2028	243	0.02
EUR	400,000	BP Capital Markets PLC, 1.64%, 26/06/2029	383	0.04
EUR	656,000	BP Capital Markets PLC, 2.52%, 07/04/2028	651	0.07
EUR	675,000	BP Capital Markets PLC, 2.82%, 07/04/2032	654	0.07
EUR	1,360,000	BP Capital Markets PLC, 3.62%#	1,356	0.14
EUR	500,000	BP Capital Markets PLC, 4.37%^/#	512	0.05
EUR	370,000	Brambles Finance PLC, 1.50%, 04/10/2027	363	0.04
EUR	300,000	Brambles Finance PLC, 4.25%, 22/03/2031	311	0.03
EUR	650,000	British American Tobacco PLC, 3.75%#	645	0.06
EUR	325,000	British American Tobacco PLC, 4.20%#	325	0.03
EUR	425,000	British American Tobacco PLC, 4.75%^/#	428	0.04
EUR	450,000	British Telecommunications Ltd., 1.13%, 12/09/2029	423	0.04
EUR	375,000	British Telecommunications Ltd., 2.13%, 26/09/2028^	369	0.04
EUR	400,000	British Telecommunications Ltd., 3.13%, 11/02/2032	393	0.04
EUR	250,000	British Telecommunications Ltd., 3.37%, 30/08/2032	248	0.02
EUR	600,000	British Telecommunications Ltd., 3.75%, 13/05/2031^	610	0.06
EUR	400,000	British Telecommunications Ltd., 3.75%, 03/01/2035	398	0.04
EUR	600,000	British Telecommunications Ltd., 3.87%, 20/01/2034	606	0.06
EUR	575,000	British Telecommunications Ltd., 4.25%, 06/01/2033^	595	0.06
EUR	400,000	BT Finance PLC, 3.38%, 17/11/2032	395	0.04
EUR	250,000	BT Finance PLC, 3.87%, 02/06/2034	251	0.03
EUR	250,000	Bunzl Finance PLC, 3.38%, 09/04/2032	247	0.02
EUR	425,000	Cadent Finance PLC, 0.63%, 19/03/2030^	385	0.04
EUR	295,000	Cadent Finance PLC, 0.75%, 11/03/2032^	254	0.03
EUR	375,000	Cadent Finance PLC, 3.75%, 16/04/2033^	376	0.04
EUR	125,000	Cadent Finance PLC, 4.00%, 07/07/2036	124	0.01
EUR	275,000	Cadent Finance PLC, 4.25%, 05/07/2029	284	0.03
EUR	400,000	Carnival U.K. Ltd., 1.00%, 28/10/2029	374	0.04
EUR	600,000	Carnival U.K. Ltd., 4.12%, 15/07/2031	604	0.06
EUR	400,000	Coca-Cola Europacific Partners PLC, 0.20%, 02/12/2028	374	0.04
EUR	350,000	Coca-Cola Europacific Partners PLC, 0.70%, 12/09/2031	307	0.03
EUR	325,000	Coca-Cola Europacific Partners PLC, 1.13%, 12/04/2029^	309	0.03
EUR	395,000	Coca-Cola Europacific Partners PLC, 1.50%, 08/11/2027	388	0.04
EUR	295,000	Coca-Cola Europacific Partners PLC, 1.75%, 26/05/2028	289	0.03
EUR	300,000	Coca-Cola Europacific Partners PLC, 1.88%, 18/03/2030	287	0.03
EUR	300,000	Coca-Cola Europacific Partners PLC, 3.13%, 03/06/2031^	299	0.03
EUR	300,000	Coca-Cola Europacific Partners PLC, 3.13%, 25/09/2032^	295	0.03
EUR	250,000	Coca-Cola Europacific Partners PLC, 3.25%, 21/03/2032	249	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	100,000	Coca-Cola Europacific Partners PLC, 3.50%, 08/05/2032	101	0.01
EUR	500,000	Compass Group PLC, 2.63%, 15/01/2029	495	0.05
EUR	400,000	Compass Group PLC, 3.13%, 24/06/2032	394	0.04
EUR	350,000	Compass Group PLC, 3.25%, 06/02/2031	350	0.03
EUR	300,000	Compass Group PLC, 3.25%, 16/09/2033	296	0.03
EUR	400,000	Compass Group PLC, 3.50%, 15/01/2035	395	0.04
EUR	381,000	Diageo Finance PLC, 1.50%, 22/10/2027	374	0.04
EUR	572,000	Diageo Finance PLC, 2.50%, 27/03/2032	546	0.05
EUR	500,000	Diageo Finance PLC, 3.13%, 28/02/2031	498	0.05
EUR	250,000	Diageo Finance PLC, 3.25%, 03/10/2032	248	0.02
EUR	400,000	Diageo Finance PLC, 3.37%, 30/08/2035	391	0.04
EUR	250,000	Diageo Finance PLC, 3.75%, 03/10/2037	248	0.02
EUR	325,000	Diageo Finance PLC, 3.75%, 30/08/2044	302	0.03
EUR	450,000	DS Smith PLC, 4.37%, 27/07/2027	456	0.05
EUR	425,000	DS Smith PLC, 4.50%, 27/07/2030	440	0.04
EUR	450,000	easyJet PLC, 3.75%, 20/03/2031^	453	0.05
EUR	325,000	Experian Finance PLC, 3.37%, 10/10/2034	317	0.03
EUR	250,000	Experian Finance PLC, 3.51%, 15/12/2033^	248	0.02
EUR	377,000	GlaxoSmithKline Capital PLC, 1.38%, 12/09/2029	358	0.04
EUR	420,000	GlaxoSmithKline Capital PLC, 1.75%, 21/05/2030	399	0.04
EUR	450,000	Haleon U.K. Capital PLC, 2.88%, 18/09/2028	449	0.04
EUR	350,000	IDS Financing PLC, 3.25%, 01/10/2029	346	0.03
EUR	250,000	IDS Financing PLC, 3.87%, 07/07/2030	250	0.02
EUR	400,000	IDS Financing PLC, 4.00%, 01/10/2032	395	0.04
EUR	250,000	IDS Financing PLC, 4.50%, 07/07/2033	249	0.02
EUR	450,000	Imperial Brands Finance PLC, 3.87%, 02/08/2033	446	0.04
EUR	550,000	Imperial Brands Finance PLC, 3.87%, 12/02/2034	542	0.05
EUR	325,000	Informa PLC, 1.25%, 22/04/2028	314	0.03
EUR	275,000	Informa PLC, 3.00%, 23/10/2027	275	0.03
EUR	400,000	Informa PLC, 3.25%, 23/10/2030	397	0.04
EUR	375,000	Informa PLC, 3.38%, 09/06/2031	372	0.04
EUR	275,000	Informa PLC, 3.62%, 23/10/2034	270	0.03
EUR	300,000	Informa PLC, 3.75%, 29/04/2032	300	0.03
EUR	275,000	International Distribution Services PLC, 5.25%, 14/09/2028	284	0.03
EUR	250,000	ITV PLC, 4.25%, 19/06/2032	258	0.03
EUR	200,000	London Power Networks PLC, 3.84%, 11/06/2037	199	0.02
EUR	300,000	Manchester Airport Group Funding PLC, 4.00%, 19/03/2035	300	0.03
EUR	300,000	Mondi Finance PLC, 3.38%, 23/05/2031	296	0.03
EUR	300,000	Mondi Finance PLC, 3.75%, 31/05/2032^	299	0.03
EUR	350,000	Mondi Finance PLC, 3.75%, 18/05/2033	345	0.03
EUR	375,000	Motability Operations Group PLC, 0.13%, 20/07/2028	354	0.04
EUR	275,000	Motability Operations Group PLC, 3.50%, 17/07/2031	275	0.03
EUR	425,000	Motability Operations Group PLC, 3.62%, 24/07/2029	430	0.04
EUR	425,000	Motability Operations Group PLC, 3.62%, 22/01/2033	421	0.04
EUR	525,000	Motability Operations Group PLC, 3.87%, 24/01/2034	525	0.05
EUR	650,000	Motability Operations Group PLC, 4.00%, 17/01/2030	662	0.07
EUR	500,000	Motability Operations Group PLC, 4.00%, 22/01/2037	494	0.05
EUR	500,000	Motability Operations Group PLC, 4.12%, 04/02/2038	496	0.05
EUR	550,000	Motability Operations Group PLC, 4.25%, 17/06/2035	559	0.06
EUR	350,000	National Gas Transmission PLC, 4.25%, 05/04/2030	360	0.04
EUR	250,000	National Grid Electricity Distribution East Midlands PLC, 3.53%, 20/09/2028^	252	0.03
EUR	200,000	National Grid Electricity Distribution East Midlands PLC, 3.95%, 20/09/2032	205	0.02
EUR	450,000	National Grid Electricity Transmission PLC, 0.82%, 07/07/2032	385	0.04
EUR	450,000	National Grid Electricity Transmission PLC, 0.87%, 26/11/2040	297	0.03
EUR	325,000	National Grid Electricity Transmission PLC, 3.56%, 03/02/2034	323	0.03
EUR	325,000	National Grid PLC, 0.16%, 20/01/2028	311	0.03
EUR	500,000	National Grid PLC, 0.25%, 01/09/2028	472	0.05
EUR	350,000	National Grid PLC, 0.55%, 18/09/2029^	322	0.03
EUR	550,000	National Grid PLC, 0.75%, 01/09/2033	449	0.04
EUR	225,000	National Grid PLC, 2.95%, 30/03/2030	222	0.02
EUR	500,000	National Grid PLC, 3.25%, 30/03/2034	482	0.05
EUR	400,000	National Grid PLC, 3.87%, 16/01/2029	407	0.04
EUR	550,000	National Grid PLC, 4.27%, 16/01/2035	568	0.06
EUR	285,000	Omnicom Finance Holdings PLC, 0.80%, 08/07/2027	279	0.03
EUR	225,000	Omnicom Finance Holdings PLC, 1.40%, 08/07/2031	203	0.02
EUR	375,000	Omnicom Finance Holdings PLC, 3.70%, 06/03/2032^	375	0.04
EUR	300,000	Omnicom Finance Holdings PLC, 3.85%, 02/05/2034^	298	0.03
EUR	400,000	Reckitt Benckiser Treasury Services PLC, 2.63%, 10/09/2028	397	0.04
EUR	275,000	Reckitt Benckiser Treasury Services PLC, 3.50%, 28/05/2031	277	0.03
EUR	325,000	Reckitt Benckiser Treasury Services PLC, 3.50%, 10/09/2034	322	0.03
EUR	350,000	Reckitt Benckiser Treasury Services PLC, 3.62%, 14/09/2028	354	0.04
EUR	650,000	Reckitt Benckiser Treasury Services PLC, 3.62%, 20/06/2029	659	0.07
EUR	450,000	Reckitt Benckiser Treasury Services PLC, 3.87%, 14/09/2033	461	0.05
EUR	200,000	Reckitt Benckiser Treasury Services PLC, 4.00%, 28/05/2035	204	0.02
EUR	325,000	Rentokil Initial PLC, 0.50%, 14/10/2028	307	0.03
EUR	150,000	Rolls-Royce Holdings PLC, 3.38%, 20/05/2031	151	0.02
EUR	150,000	Rolls-Royce Holdings PLC, 3.87%, 20/05/2036^	152	0.02
EUR	300,000	Rolls-Royce PLC, 1.63%, 09/05/2028	293	0.03
EUR	175,000	Sage Group PLC, 3.82%, 15/02/2028	177	0.02
EUR	300,000	Sage Group PLC, 3.82%, 25/02/2033	298	0.03
EUR	550,000	Scottish Hydro Electric Transmission PLC, 3.38%, 04/09/2032	546	0.05
EUR	400,000	Scottish Hydro Electric Transmission PLC, 3.38%, 02/11/2033	393	0.04
EUR	450,000	Severn Trent Utilities Finance PLC, 3.87%, 04/08/2035	448	0.04
EUR	525,000	Severn Trent Utilities Finance PLC, 3.87%, 04/08/2037	514	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	350,000	Severn Trent Utilities Finance PLC, 4.00%, 05/03/2034	354	0.04
EUR	475,000	Severn Trent Utilities Finance PLC, 4.25%, 29/01/2040	471	0.05
EUR	200,000	Sky Ltd., 2.75%, 27/11/2029	199	0.02
EUR	100,000	Smith & Nephew PLC, 4.25%, 03/06/2038	101	0.01
EUR	375,000	Smith & Nephew PLC, 4.56%, 11/10/2029	390	0.04
EUR	300,000	Smiths Group PLC, 3.62%, 13/11/2033^	295	0.03
EUR	400,000	South Eastern Power Networks PLC, 4.10%, 17/03/2038	404	0.04
EUR	300,000	Southern Gas Networks PLC, 3.50%, 16/10/2030	301	0.03
EUR	430,000	SSE PLC, 1.38%, 04/09/2027^	422	0.04
EUR	200,000	SSE PLC, 1.75%, 16/04/2030	189	0.02
EUR	300,000	SSE PLC, 2.88%, 01/08/2029	298	0.03
EUR	275,000	SSE PLC, 3.13%#	274	0.03
EUR	400,000	SSE PLC, 3.50%, 18/03/2032	401	0.04
EUR	575,000	SSE PLC, 4.00%^/#	578	0.06
EUR	600,000	SSE PLC, 4.00%#	598	0.06
EUR	450,000	SSE PLC, 4.00%, 05/09/2031	463	0.05
EUR	350,000	SSE PLC, 4.37%#	353	0.04
EUR	275,000	SSE PLC, 4.50%^/#	276	0.03
EUR	400,000	SSE PLC, 4.75%#	406	0.04
EUR	425,000	Tesco Corporate Treasury Services PLC, 0.38%, 27/07/2029	391	0.04
EUR	400,000	Tesco Corporate Treasury Services PLC, 3.38%, 06/05/2032	398	0.04
EUR	250,000	Tesco Corporate Treasury Services PLC, 3.50%, 13/10/2033	248	0.02
EUR	300,000	Tesco Corporate Treasury Services PLC, 4.25%, 27/02/2031	312	0.03
EUR	445,000	Unilever PLC, 1.50%, 11/06/2039^	348	0.03
EUR	500,000	United Utilities Water Finance PLC, 3.50%, 27/02/2033	494	0.05
EUR	525,000	United Utilities Water Finance PLC, 3.75%, 23/05/2034	524	0.05
EUR	300,000	United Utilities Water Finance PLC, 3.75%, 07/08/2035^	297	0.03
EUR	200,000	Vodafone Group PLC, 1.50%, 24/07/2027^	197	0.02
EUR	621,000	Vodafone Group PLC, 1.60%, 29/07/2031	572	0.06
EUR	614,000	Vodafone Group PLC, 1.63%, 24/11/2030	574	0.06
EUR	280,000	Vodafone Group PLC, 1.88%, 20/11/2029	269	0.03
EUR	550,000	Vodafone Group PLC, 2.50%, 24/05/2039^	461	0.05
EUR	600,000	Vodafone Group PLC, 2.88%, 20/11/2037	541	0.05
EUR	150,000	WPP Finance 2013, 3.62%, 12/09/2029	151	0.02
EUR	700,000	WPP Finance 2013, 3.62%, 09/06/2031^	689	0.07
EUR	215,000	WPP Finance 2013, 4.00%, 12/09/2033^	213	0.02
		Total United Kingdom	**67,776**	**6.80**
		United States (30 June 2025: 18.72%)		
EUR	300,000	3M Co., 1.50%, 02/06/2031	276	0.03
EUR	386,000	3M Co., 1.75%, 15/05/2030	366	0.04
EUR	439,000	AbbVie, Inc., 0.75%, 18/11/2027	427	0.04
EUR	380,000	AbbVie, Inc., 1.25%, 18/11/2031	344	0.03
EUR	469,000	AbbVie, Inc., 2.13%, 17/11/2028	460	0.05
EUR	250,000	AbbVie, Inc., 2.13%, 01/06/2029	245	0.02
EUR	225,000	AbbVie, Inc., 2.63%, 15/11/2028	223	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	235,000	Air Products & Chemicals, Inc., 0.50%, 05/05/2028	225	0.02
EUR	175,000	Air Products & Chemicals, Inc., 0.80%, 05/05/2032	151	0.02
EUR	300,000	Air Products & Chemicals, Inc., 2.95%, 14/05/2031	295	0.03
EUR	250,000	Air Products & Chemicals, Inc., 3.25%, 16/06/2032	248	0.02
EUR	350,000	Air Products & Chemicals, Inc., 3.45%, 14/02/2037	338	0.03
EUR	375,000	Air Products & Chemicals, Inc., 4.00%, 03/03/2035	384	0.04
EUR	575,000	Alphabet, Inc., 2.38%, 06/11/2028^	569	0.06
EUR	875,000	Alphabet, Inc., 2.50%, 06/05/2029	865	0.09
EUR	550,000	Alphabet, Inc., 2.88%, 06/11/2031	542	0.05
EUR	850,000	Alphabet, Inc., 3.00%, 06/05/2033^	833	0.08
EUR	550,000	Alphabet, Inc., 3.13%, 06/11/2034	536	0.05
EUR	1,000,000	Alphabet, Inc., 3.20%, 11/05/2030	1,005	0.10
EUR	800,000	Alphabet, Inc., 3.37%, 06/05/2037	774	0.08
EUR	1,000,000	Alphabet, Inc., 3.45%, 11/05/2032	1,008	0.10
EUR	500,000	Alphabet, Inc., 3.50%, 06/11/2038	482	0.05
EUR	875,000	Alphabet, Inc., 3.62%, 11/05/2034	886	0.09
EUR	750,000	Alphabet, Inc., 3.87%, 06/05/2045	708	0.07
EUR	675,000	Alphabet, Inc., 4.00%, 06/11/2044	654	0.07
EUR	800,000	Alphabet, Inc., 4.00%, 06/05/2054	741	0.07
EUR	1,050,000	Alphabet, Inc., 4.10%, 11/05/2039	1,069	0.11
EUR	750,000	Alphabet, Inc., 4.37%, 06/11/2064	705	0.07
EUR	475,000	Alphabet, Inc., 4.50%, 11/05/2045	485	0.05
EUR	775,000	Alphabet, Inc., 4.80%, 11/05/2063	789	0.08
EUR	760,000	Altria Group, Inc., 3.12%, 15/06/2031^	751	0.08
EUR	1,200,000	Amazon.com, Inc., 3.10%, 16/03/2030	1,201	0.12
EUR	1,500,000	Amazon.com, Inc., 3.35%, 16/03/2032	1,501	0.15
EUR	1,450,000	Amazon.com, Inc., 3.70%, 16/03/2035	1,460	0.15
EUR	1,300,000	Amazon.com, Inc., 4.05%, 16/03/2039^	1,311	0.13
EUR	750,000	Amazon.com, Inc., 4.45%, 16/03/2045^	758	0.08
EUR	725,000	Amazon.com, Inc., 4.85%, 16/03/2064	741	0.07
EUR	750,000	American Honda Finance Corp., 0.30%, 07/07/2028	709	0.07
EUR	450,000	American Honda Finance Corp., 2.85%, 27/06/2028	447	0.04
EUR	400,000	American Honda Finance Corp., 3.30%, 21/03/2029	401	0.04
EUR	250,000	American Honda Finance Corp., 3.50%, 27/06/2031	249	0.02
EUR	350,000	American Honda Finance Corp., 3.65%, 23/04/2031	350	0.04
EUR	500,000	American Honda Finance Corp., 3.75%, 25/10/2027^	506	0.05
EUR	400,000	American Honda Finance Corp., 3.95%, 19/03/2032^	402	0.04
EUR	425,000	American Tower Corp., 0.50%, 15/01/2028	409	0.04
EUR	400,000	American Tower Corp., 0.88%, 21/05/2029	375	0.04
EUR	326,000	American Tower Corp., 0.95%, 05/10/2030	296	0.03
EUR	410,000	American Tower Corp., 1.00%, 15/01/2032	359	0.04
EUR	225,000	American Tower Corp., 1.25%, 21/05/2033	193	0.02
EUR	350,000	American Tower Corp., 3.62%, 30/05/2032	352	0.04
EUR	425,000	American Tower Corp., 3.90%, 16/05/2030	434	0.04

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	American Tower Corp., 4.00%, 01/09/2033	102	0.01
EUR	250,000	American Tower Corp., 4.10%, 16/05/2034	256	0.03
EUR	325,000	American Tower Corp., 4.62%, 16/05/2031	343	0.03
EUR	275,000	Amphenol Corp., 3.13%, 16/06/2032	271	0.03
EUR	100,000	Amphenol Corp., 3.37%, 12/05/2029	101	0.01
EUR	100,000	Amphenol Corp., 3.87%, 12/05/2034	102	0.01
EUR	555,000	Apple, Inc., 0.50%, 15/11/2031	488	0.05
EUR	771,000	Apple, Inc., 1.38%, 24/05/2029^	741	0.07
EUR	505,000	Apple, Inc., 2.00%, 17/09/2027	501	0.05
EUR	400,000	Astrazeneca Finance LLC, 3.12%, 05/08/2030	401	0.04
EUR	500,000	Astrazeneca Finance LLC, 3.28%, 05/08/2033	498	0.05
EUR	800,000	AT&T, Inc., 0.80%, 04/03/2030	734	0.07
EUR	1,050,000	AT&T, Inc., 1.60%, 19/05/2028	1,024	0.10
EUR	525,000	AT&T, Inc., 1.80%, 14/09/2039	403	0.04
EUR	450,000	AT&T, Inc., 2.05%, 19/05/2032^	415	0.04
EUR	780,000	AT&T, Inc., 2.35%, 05/09/2029	761	0.08
EUR	700,000	AT&T, Inc., 2.45%, 15/03/2035	631	0.06
EUR	440,000	AT&T, Inc., 2.60%, 17/12/2029	431	0.04
EUR	325,000	AT&T, Inc., 2.60%, 19/05/2038	280	0.03
EUR	575,000	AT&T, Inc., 3.15%, 01/06/2030^	573	0.06
EUR	1,000,000	AT&T, Inc., 3.15%, 04/09/2036	934	0.09
EUR	300,000	AT&T, Inc., 3.37%, 15/03/2034	294	0.03
EUR	795,000	AT&T, Inc., 3.55%, 17/12/2032	794	0.08
EUR	575,000	AT&T, Inc., 3.60%, 01/06/2033^	574	0.06
EUR	525,000	AT&T, Inc., 3.95%, 30/04/2031	538	0.05
EUR	375,000	AT&T, Inc., 4.05%, 01/06/2037	377	0.04
EUR	800,000	AT&T, Inc., 4.30%, 18/11/2034^	829	0.08
EUR	150,000	Autoliv, Inc., 3.00%, 29/10/2030	147	0.01
EUR	275,000	Autoliv, Inc., 3.62%, 07/08/2029	277	0.03
EUR	375,000	Autoliv, Inc., 4.25%, 15/03/2028	380	0.04
EUR	325,000	Avery Dennison Corp., 3.75%, 04/11/2034	322	0.03
EUR	350,000	Avery Dennison Corp., 4.00%, 11/09/2035	351	0.04
EUR	150,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.23%, 11/03/2030	150	0.02
EUR	650,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.81%, 11/03/2034	654	0.07
EUR	450,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.19%, 11/03/2038	456	0.05
EUR	450,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.74%, 11/03/2046	460	0.05
EUR	425,000	Baxter International, Inc., 1.30%, 15/05/2029	401	0.04
EUR	400,000	Becton Dickinson & Co., 3.52%, 08/02/2031	403	0.04
EUR	575,000	Becton Dickinson & Co., 3.83%, 07/06/2032	584	0.06
EUR	371,000	BMW U.S. Capital LLC, 1.00%, 20/04/2027	366	0.04
EUR	675,000	BMW U.S. Capital LLC, 3.00%, 02/11/2027	676	0.07
EUR	625,000	BMW U.S. Capital LLC, 3.37%, 02/02/2034	610	0.06
EUR	375,000	Booking Holdings, Inc., 0.50%, 08/03/2028	360	0.04
EUR	400,000	Booking Holdings, Inc., 3.00%, 07/11/2030	395	0.04
EUR	250,000	Booking Holdings, Inc., 3.12%, 09/05/2031	248	0.02
EUR	300,000	Booking Holdings, Inc., 3.25%, 21/11/2032^	294	0.03
EUR	375,000	Booking Holdings, Inc., 3.50%, 01/03/2029	379	0.04
EUR	225,000	Booking Holdings, Inc., 3.50%, 11/05/2030	227	0.02
EUR	275,000	Booking Holdings, Inc., 3.62%, 12/11/2028	279	0.03
EUR	375,000	Booking Holdings, Inc., 3.62%, 01/03/2032	377	0.04
EUR	425,000	Booking Holdings, Inc., 3.62%, 07/11/2035	416	0.04
EUR	525,000	Booking Holdings, Inc., 3.75%, 01/03/2036^	517	0.05
EUR	275,000	Booking Holdings, Inc., 3.75%, 21/11/2037	266	0.03
EUR	400,000	Booking Holdings, Inc., 3.87%, 21/03/2045	360	0.04
EUR	375,000	Booking Holdings, Inc., 4.00%, 11/05/2034	380	0.04
EUR	375,000	Booking Holdings, Inc., 4.00%, 01/03/2044^	347	0.03
EUR	725,000	Booking Holdings, Inc., 4.12%, 12/05/2033	744	0.07
EUR	400,000	Booking Holdings, Inc., 4.12%, 09/05/2038	398	0.04
EUR	450,000	Booking Holdings, Inc., 4.25%, 15/05/2029	464	0.05
EUR	575,000	Booking Holdings, Inc., 4.50%, 15/11/2031	604	0.06
EUR	350,000	Booking Holdings, Inc., 4.50%, 11/05/2039^	355	0.04
EUR	400,000	Booking Holdings, Inc., 4.50%, 09/05/2046	390	0.04
EUR	575,000	Booking Holdings, Inc., 4.75%, 15/11/2034	612	0.06
EUR	625,000	BorgWarner, Inc., 1.00%, 19/05/2031	556	0.06
EUR	625,000	Boston Scientific Corp., 0.63%, 01/12/2027^	606	0.06
EUR	400,000	Brambles USA, Inc., 3.62%, 02/04/2033	401	0.04
EUR	100,000	Bristol-Myers Squibb Co., 1.75%, 15/05/2035^	87	0.01
EUR	275,000	Cargill, Inc., 3.87%, 24/04/2030	281	0.03
EUR	400,000	Carrier Global Corp., 3.62%, 15/01/2037	389	0.04
EUR	450,000	Carrier Global Corp., 4.12%, 29/05/2028	459	0.05
EUR	500,000	Carrier Global Corp., 4.50%, 29/11/2032	527	0.05
EUR	325,000	Caterpillar Financial Services Corp., 2.52%, 22/08/2028	322	0.03
EUR	350,000	Caterpillar Financial Services Corp., 2.54%, 20/11/2028^	347	0.03
EUR	425,000	Caterpillar Financial Services Corp., 3.02%, 03/09/2027	426	0.04
EUR	375,000	Cencora, Inc., 2.88%, 22/05/2028	374	0.04
EUR	325,000	Cencora, Inc., 3.62%, 22/05/2032	326	0.03
EUR	280,000	Coca-Cola Co., 0.13%, 09/03/2029	261	0.03
EUR	525,000	Coca-Cola Co., 0.13%, 15/03/2029^	488	0.05
EUR	400,000	Coca-Cola Co., 0.38%, 15/03/2033	331	0.03
EUR	350,000	Coca-Cola Co., 0.40%, 06/05/2030	317	0.03
EUR	300,000	Coca-Cola Co., 0.50%, 09/03/2033	250	0.03
EUR	450,000	Coca-Cola Co., 0.80%, 15/03/2040	306	0.03
EUR	270,000	Coca-Cola Co., 0.95%, 06/05/2036	213	0.02
EUR	425,000	Coca-Cola Co., 1.00%, 09/03/2041^	286	0.03
EUR	225,000	Coca-Cola Co., 1.10%, 02/09/2036	178	0.02
EUR	418,000	Coca-Cola Co., 1.25%, 08/03/2031	384	0.04
EUR	880,000	Coca-Cola Co., 1.63%, 09/03/2035	760	0.08
EUR	250,000	Coca-Cola Co., 3.12%, 14/05/2032	250	0.03
EUR	325,000	Coca-Cola Co., 3.37%, 15/08/2037	316	0.03
EUR	350,000	Coca-Cola Co., 3.50%, 14/05/2044	324	0.03
EUR	325,000	Coca-Cola Co., 3.75%, 15/08/2053^	300	0.03
EUR	300,000	Colgate-Palmolive Co., 0.30%, 10/11/2029^	277	0.03
EUR	350,000	Colgate-Palmolive Co., 0.88%, 12/11/2039^	247	0.02
EUR	275,000	Colgate-Palmolive Co., 1.38%, 06/03/2034	238	0.02
EUR	300,000	Colgate-Palmolive Co., 3.25%, 10/11/2035	294	0.03
EUR	350,000	Comcast Corp., 0.25%, 14/09/2029^	321	0.03
EUR	800,000	Comcast Corp., 0.75%, 20/02/2032^	690	0.07
EUR	365,000	Comcast Corp., 1.25%, 20/02/2040^	265	0.03
EUR	625,000	Comcast Corp., 3.25%, 26/09/2032	614	0.06
EUR	500,000	Comcast Corp., 3.55%, 26/09/2036^	488	0.05
EUR	250,000	Corning, Inc., 4.12%, 15/05/2031	259	0.03
EUR	500,000	Danaher Corp., 2.50%, 30/03/2030	490	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	125,000	Danaher Corp., 3.25%, 29/04/2030	125	0.01
EUR	200,000	Danaher Corp., 3.62%, 29/04/2034	201	0.02
EUR	800,000	Danaher Corp., 4.00%, 29/04/2038	812	0.08
EUR	360,000	Dover Corp., 0.75%, 04/11/2027	350	0.04
EUR	300,000	Dover Corp., 3.50%, 12/11/2033	296	0.03
EUR	450,000	Dow Chemical Co., 1.13%, 15/03/2032^	389	0.04
EUR	325,000	Dow Chemical Co., 1.88%, 15/03/2040^	236	0.02
EUR	300,000	Duke Energy Corp., 3.10%, 15/06/2028	300	0.03
EUR	575,000	Duke Energy Corp., 3.75%, 01/04/2031^	582	0.06
EUR	250,000	Duke Energy Corp., 3.85%, 15/06/2034	250	0.03
EUR	300,000	Eli Lilly & Co., 0.50%, 14/09/2033^	249	0.03
EUR	425,000	Eli Lilly & Co., 0.63%, 01/11/2031	375	0.04
EUR	240,000	Eli Lilly & Co., 1.13%, 14/09/2051	129	0.01
EUR	600,000	Eli Lilly & Co., 1.38%, 14/09/2061	293	0.03
EUR	500,000	Eli Lilly & Co., 1.70%, 01/11/2049^	323	0.03
EUR	400,000	Eli Lilly & Co., 2.13%, 03/06/2030^	388	0.04
EUR	250,000	Emerson Electric Co., 2.00%, 15/10/2029	242	0.02
EUR	275,000	Emerson Electric Co., 3.00%, 15/03/2031	272	0.03
EUR	275,000	Emerson Electric Co., 3.50%, 15/03/2037	269	0.03
EUR	450,000	Equinix Europe 2 Financing Corp. LLC, 3.25%, 19/05/2029	450	0.05
EUR	450,000	Equinix Europe 2 Financing Corp. LLC, 3.25%, 15/03/2031	445	0.04
EUR	275,000	Equinix Europe 2 Financing Corp. LLC, 3.62%, 22/11/2034^	268	0.03
EUR	350,000	Equinix Europe 2 Financing Corp. LLC, 3.65%, 03/09/2033	347	0.03
EUR	425,000	Equinix Europe 2 Financing Corp. LLC, 4.00%, 19/05/2034	427	0.04
EUR	195,000	Equinix, Inc., 0.25%, 15/03/2027	191	0.02
EUR	250,000	Equinix, Inc., 1.00%, 15/03/2033	210	0.02
EUR	500,000	Exxon Mobil Corp., 0.52%, 26/06/2028	478	0.05
EUR	579,000	Exxon Mobil Corp., 0.84%, 26/06/2032	503	0.05
EUR	600,000	Exxon Mobil Corp., 1.41%, 26/06/2039	447	0.04
EUR	150,000	FedEx Corp., 0.45%, 04/05/2029	139	0.01
EUR	225,000	FedEx Corp., 0.95%, 04/05/2033	186	0.02
EUR	425,000	FedEx Corp., 3.50%, 30/07/2032	423	0.04
EUR	100,000	FedEx Corp., 4.12%, 30/07/2037	100	0.01
EUR	312,000	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	297	0.03
EUR	600,000	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	569	0.06
EUR	350,000	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	303	0.03
EUR	100,000	Fidelity National Information Services, Inc., 3.45%, 10/03/2030^	100	0.01
EUR	260,000	Fiserv, Inc., 1.13%, 01/07/2027	255	0.03
EUR	250,000	Fiserv, Inc., 1.63%, 01/07/2030^	231	0.02
EUR	550,000	Fiserv, Inc., 3.75%, 15/10/2030	550	0.06
EUR	350,000	Fiserv, Inc., 4.25%, 23/06/2034^	350	0.04
EUR	380,000	Fiserv, Inc., 4.50%, 24/05/2031	390	0.04
EUR	375,000	Ford Motor Credit Co. LLC, 3.30%, 17/05/2029	371	0.04
EUR	525,000	Ford Motor Credit Co. LLC, 3.62%, 27/07/2028	526	0.05
EUR	325,000	Ford Motor Credit Co. LLC, 3.78%, 16/09/2029	325	0.03
EUR	450,000	Ford Motor Credit Co. LLC, 4.07%, 21/08/2030	452	0.05
EUR	500,000	Ford Motor Credit Co. LLC, 4.09%, 17/02/2033^	490	0.05
EUR	525,000	Ford Motor Credit Co. LLC, 4.16%, 21/11/2028^	532	0.05
EUR	550,000	Ford Motor Credit Co. LLC, 4.44%, 14/02/2030^	560	0.06
EUR	325,000	Ford Motor Credit Co. LLC, 4.45%, 16/09/2032	328	0.03
EUR	400,000	Ford Motor Credit Co. LLC, 4.48%, 08/07/2031	405	0.04
EUR	550,000	Ford Motor Credit Co. LLC, 4.87%, 03/08/2027	560	0.06
EUR	425,000	Ford Motor Credit Co. LLC, 5.12%, 20/02/2029	440	0.04
EUR	350,000	Ford Motor Credit Co. LLC, 6.12%, 15/05/2028	367	0.04
EUR	400,000	Fortive Corp., 3.70%, 15/08/2029	405	0.04
EUR	575,000	General Electric Co., 1.50%, 17/05/2029	550	0.06
EUR	102,000	General Electric Co., 1.88%, 28/05/2027	101	0.01
EUR	325,000	General Electric Co., 2.13%, 17/05/2037	279	0.03
EUR	455,000	General Electric Co., 4.12%, 19/09/2035	475	0.05
EUR	375,000	General Mills, Inc., 3.60%, 17/04/2032	375	0.04
EUR	325,000	General Mills, Inc., 3.65%, 23/10/2030	329	0.03
EUR	225,000	General Mills, Inc., 3.85%, 23/04/2034	226	0.02
EUR	450,000	General Mills, Inc., 3.91%, 13/04/2029	458	0.05
EUR	340,000	General Motors Financial Co., Inc., 0.65%, 07/09/2028	322	0.03
EUR	450,000	General Motors Financial Co., Inc., 3.10%, 04/08/2029	448	0.04
EUR	550,000	General Motors Financial Co., Inc., 3.70%, 14/07/2031	552	0.06
EUR	475,000	General Motors Financial Co., Inc., 3.90%, 12/01/2028	481	0.05
EUR	375,000	General Motors Financial Co., Inc., 4.00%, 10/07/2030^	382	0.04
EUR	175,000	General Motors Financial Co., Inc., 4.00%, 12/05/2032	177	0.02
EUR	325,000	General Motors Financial Co., Inc., 4.30%, 15/02/2029^	333	0.03
EUR	325,000	General Motors Financial Co., Inc., 4.50%, 22/11/2027	331	0.03
EUR	425,000	Global Payments, Inc., 4.87%, 17/03/2031	439	0.04
EUR	325,000	Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030^	327	0.03
EUR	225,000	Honeywell International, Inc., 0.75%, 10/03/2032	195	0.02
EUR	400,000	Honeywell International, Inc., 3.37%, 01/03/2030	402	0.04
EUR	350,000	Honeywell International, Inc., 3.75%, 01/03/2036^	349	0.04
EUR	354,000	Honeywell International, Inc., 4.12%, 02/11/2034^	367	0.04
EUR	225,000	Hyundai Capital America, 2.88%, 26/06/2028	224	0.02
EUR	200,000	Hyundai Capital America, 3.28%, 25/06/2029	200	0.02
EUR	425,000	Hyundai Capital America, 3.50%, 26/06/2031	424	0.04
EUR	300,000	Hyundai Capital America, 3.70%, 25/06/2032	300	0.03
EUR	450,000	IHG Finance LLC, 3.37%, 10/09/2030	447	0.04
EUR	500,000	IHG Finance LLC, 3.62%, 27/09/2031	500	0.05
EUR	350,000	IHG Finance LLC, 4.37%, 28/11/2029	361	0.04
EUR	360,000	Illinois Tool Works, Inc., 0.63%, 05/12/2027	349	0.04
EUR	260,000	Illinois Tool Works, Inc., 1.00%, 05/06/2031	235	0.02
EUR	350,000	Illinois Tool Works, Inc., 2.13%, 22/05/2030	337	0.03
EUR	285,000	Illinois Tool Works, Inc., 3.00%, 19/05/2034	276	0.03
EUR	375,000	Illinois Tool Works, Inc., 3.25%, 17/05/2028	377	0.04
EUR	525,000	Illinois Tool Works, Inc., 3.37%, 17/05/2032	526	0.05
EUR	700,000	International Business Machines Corp., 0.30%, 11/02/2028	672	0.07
EUR	815,000	International Business Machines Corp., 0.65%, 11/02/2032^	702	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	550,000	International Business Machines Corp., 0.88%, 09/02/2030	508	0.05
EUR	450,000	International Business Machines Corp., 1.20%, 11/02/2040	315	0.03
EUR	700,000	International Business Machines Corp., 1.25%, 09/02/2034	590	0.06
EUR	527,000	International Business Machines Corp., 1.50%, 23/05/2029	505	0.05
EUR	243,000	International Business Machines Corp., 1.75%, 07/03/2028^	238	0.02
EUR	801,000	International Business Machines Corp., 1.75%, 31/01/2031	749	0.08
EUR	400,000	International Business Machines Corp., 2.90%, 10/02/2030^	397	0.04
EUR	300,000	International Business Machines Corp., 3.00%, 03/02/2031	296	0.03
EUR	675,000	International Business Machines Corp., 3.15%, 10/02/2033	660	0.07
EUR	675,000	International Business Machines Corp., 3.45%, 03/02/2034	666	0.07
EUR	550,000	International Business Machines Corp., 3.45%, 10/02/2037	533	0.05
EUR	750,000	International Business Machines Corp., 3.62%, 06/02/2031	759	0.08
EUR	600,000	International Business Machines Corp., 3.75%, 06/02/2035^	603	0.06
EUR	500,000	International Business Machines Corp., 3.80%, 10/02/2045	459	0.05
EUR	400,000	International Business Machines Corp., 3.85%, 03/02/2038	394	0.04
EUR	625,000	International Business Machines Corp., 4.00%, 06/02/2043	597	0.06
EUR	250,000	John Deere Capital Corp., 2.50%, 11/09/2028	248	0.02
EUR	500,000	John Deere Capital Corp., 3.45%, 16/07/2032^	504	0.05
EUR	376,000	Johnson & Johnson, 1.15%, 20/11/2028	362	0.04
EUR	970,000	Johnson & Johnson, 1.65%, 20/05/2035	846	0.08
EUR	325,000	Johnson & Johnson, 2.70%, 26/02/2029	324	0.03
EUR	400,000	Johnson & Johnson, 3.05%, 26/02/2033	397	0.04
EUR	450,000	Johnson & Johnson, 3.20%, 01/06/2032	452	0.05
EUR	450,000	Johnson & Johnson, 3.35%, 01/06/2036^	447	0.04
EUR	575,000	Johnson & Johnson, 3.35%, 26/02/2037	564	0.06
EUR	575,000	Johnson & Johnson, 3.55%, 01/06/2044^	545	0.05
EUR	475,000	Johnson & Johnson, 3.60%, 26/02/2045^	451	0.05
EUR	600,000	Johnson & Johnson, 3.70%, 26/02/2055^	553	0.06
EUR	125,000	Kellanova, 0.50%, 20/05/2029	116	0.01
EUR	200,000	Kellanova, 3.75%, 16/05/2034	202	0.02
EUR	700,000	Kraft Heinz Foods Co., 2.25%, 25/05/2028	689	0.07
EUR	400,000	Kraft Heinz Foods Co., 3.25%, 15/03/2033	389	0.04
EUR	275,000	Kraft Heinz Foods Co., 3.50%, 15/03/2029	277	0.03
EUR	175,000	Kraft Heinz Foods Co., 3.50%, 21/05/2031^	174	0.02
EUR	200,000	Kraft Heinz Foods Co., 3.95%, 21/05/2034	200	0.02
EUR	300,000	ManpowerGroup, Inc., 3.50%, 30/06/2027	301	0.03
EUR	300,000	ManpowerGroup, Inc., 3.75%, 13/12/2030^	298	0.03
EUR	175,000	Maple Parent Holdings Corp., 3.49%, 26/03/2028	176	0.02
EUR	150,000	Maple Parent Holdings Corp., 3.88%, 26/03/2030	151	0.02
EUR	450,000	Maple Parent Holdings Corp., 4.22%, 26/03/2032	456	0.05
EUR	450,000	Maple Parent Holdings Corp., 4.73%, 26/03/2035	462	0.05
EUR	425,000	Mastercard, Inc., 1.00%, 22/02/2029	404	0.04
EUR	430,000	Mastercard, Inc., 2.10%, 01/12/2027	426	0.04
EUR	250,000	McDonald's Corp., 0.25%, 04/10/2028	236	0.02
EUR	275,000	McDonald's Corp., 0.88%, 04/10/2033^	229	0.02
EUR	300,000	McDonald's Corp., 1.50%, 28/11/2029	285	0.03
EUR	300,000	McDonald's Corp., 1.60%, 15/03/2031	278	0.03
EUR	500,000	McDonald's Corp., 1.75%, 03/05/2028	490	0.05
EUR	400,000	McDonald's Corp., 2.38%, 31/05/2029	393	0.04
EUR	200,000	McDonald's Corp., 2.63%, 11/06/2029	198	0.02
EUR	400,000	McDonald's Corp., 3.00%, 31/05/2034	382	0.04
EUR	750,000	McDonald's Corp., 3.50%, 21/05/2032	751	0.08
EUR	125,000	McDonald's Corp., 3.50%, 15/05/2033	124	0.01
EUR	300,000	McDonald's Corp., 3.62%, 28/11/2027	303	0.03
EUR	400,000	McDonald's Corp., 3.87%, 20/02/2031	410	0.04
EUR	300,000	McDonald's Corp., 4.00%, 07/03/2030	309	0.03
EUR	200,000	McDonald's Corp., 4.00%, 15/05/2038	200	0.02
EUR	500,000	McDonald's Corp., 4.12%, 28/11/2035^	514	0.05
EUR	350,000	McDonald's Corp., 4.25%, 07/03/2035^	363	0.04
EUR	375,000	Medtronic, Inc., 2.95%, 15/10/2030	372	0.04
EUR	475,000	Medtronic, Inc., 3.65%, 15/10/2029	483	0.05
EUR	500,000	Medtronic, Inc., 3.87%, 15/10/2036^	507	0.05
EUR	350,000	Medtronic, Inc., 4.15%, 15/10/2043	346	0.03
EUR	450,000	Medtronic, Inc., 4.15%, 15/10/2053	426	0.04
EUR	450,000	Medtronic, Inc., 4.20%, 15/10/2045^	440	0.04
EUR	350,000	Merck & Co., Inc., 1.38%, 02/11/2036	285	0.03
EUR	250,000	Merck & Co., Inc., 2.50%, 15/10/2034	235	0.02
EUR	250,000	Microsoft Corp., 2.63%, 02/05/2033^	245	0.02
EUR	1,025,000	Microsoft Corp., 3.12%, 06/12/2028	1,032	0.10
EUR	500,000	MMS USA Holdings, Inc., 1.25%, 13/06/2028	483	0.05
EUR	400,000	MMS USA Holdings, Inc., 1.75%, 13/06/2031	370	0.04
EUR	400,000	Molson Coors Beverage Co., 3.80%, 15/06/2032	405	0.04
EUR	550,000	Mondelez International, Inc., 0.25%, 17/03/2028	526	0.05
EUR	300,000	Mondelez International, Inc., 0.75%, 17/03/2033	251	0.03
EUR	300,000	Mondelez International, Inc., 1.38%, 17/03/2041^	213	0.02
EUR	200,000	Mondelez International, Inc., 2.38%, 06/03/2035^	181	0.02
EUR	400,000	Moody's Corp., 0.95%, 25/02/2030	370	0.04
EUR	275,000	National Grid North America, Inc., 1.05%, 20/01/2031	248	0.02
EUR	225,000	National Grid North America, Inc., 3.15%, 03/06/2030	224	0.02
EUR	300,000	National Grid North America, Inc., 3.25%, 25/11/2029	300	0.03
EUR	475,000	National Grid North America, Inc., 3.63%, 03/09/2031	479	0.05
EUR	350,000	National Grid North America, Inc., 3.72%, 25/11/2034	347	0.03
EUR	425,000	National Grid North America, Inc., 3.92%, 03/06/2035	426	0.04
EUR	550,000	National Grid North America, Inc., 4.06%, 03/09/2036	553	0.06
EUR	425,000	National Grid North America, Inc., 4.15%, 12/09/2027	431	0.04
EUR	200,000	National Grid North America, Inc., 4.67%, 12/09/2033	212	0.02
EUR	600,000	Netflix, Inc., 3.62%, 15/06/2030	609	0.06
EUR	700,000	Netflix, Inc., 3.87%, 15/11/2029	717	0.07
EUR	700,000	Netflix, Inc., 4.62%, 15/05/2029	730	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	325,000	NextEra Energy Capital Holdings, Inc., 2.99%, 10/02/2030	322	0.03
EUR	300,000	NextEra Energy Capital Holdings, Inc., 3.62%, 10/02/2034	299	0.03
EUR	700,000	NextEra Energy Capital Holdings, Inc., 4.00%, 15/05/2056	690	0.07
EUR	600,000	NextEra Energy Capital Holdings, Inc., 4.20%, 26/02/2056	593	0.06
EUR	700,000	NextEra Energy Capital Holdings, Inc., 4.50%, 15/05/2056	690	0.07
EUR	500,000	NextEra Energy Capital Holdings, Inc., 4.75%, 26/02/2056	494	0.05
EUR	300,000	Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031	302	0.03
EUR	450,000	Oncor Electric Delivery Co. LLC, 3.62%, 15/06/2034	449	0.05
EUR	150,000	Oncor Electric Delivery Co. LLC, 4.55%, 26/11/2056	152	0.02
EUR	350,000	Parker-Hannifin Corp., 2.90%, 01/03/2030	346	0.03
EUR	250,000	PepsiCo, Inc., 0.40%, 09/10/2032^	209	0.02
EUR	400,000	PepsiCo, Inc., 0.50%, 06/05/2028	383	0.04
EUR	575,000	PepsiCo, Inc., 0.75%, 14/10/2033	479	0.05
EUR	444,000	PepsiCo, Inc., 0.88%, 18/07/2028	426	0.04
EUR	450,000	PepsiCo, Inc., 0.88%, 16/10/2039^	312	0.03
EUR	360,000	PepsiCo, Inc., 1.05%, 09/10/2050	190	0.02
EUR	280,000	PepsiCo, Inc., 1.13%, 18/03/2031	256	0.03
EUR	450,000	PepsiCo, Inc., 3.30%, 11/02/2034	447	0.04
EUR	350,000	PepsiCo, Inc., 3.45%, 28/07/2037^	342	0.03
EUR	450,000	PepsiCo, Inc., 3.70%, 11/02/2038	446	0.04
EUR	300,000	PepsiCo, Inc., 4.05%, 28/07/2055^	284	0.03
EUR	300,000	PepsiCo, Inc., 4.15%, 11/02/2047	295	0.03
EUR	220,000	Pfizer, Inc., 1.00%, 06/03/2027	218	0.02
EUR	400,000	Philip Morris International, Inc., 0.80%, 01/08/2031	352	0.04
EUR	405,000	Philip Morris International, Inc., 1.45%, 01/08/2039	294	0.03
EUR	245,000	Philip Morris International, Inc., 1.88%, 06/11/2037	198	0.02
EUR	350,000	Philip Morris International, Inc., 2.00%, 09/05/2036	299	0.03
EUR	275,000	Philip Morris International, Inc., 2.75%, 06/06/2029	272	0.03
EUR	250,000	Philip Morris International, Inc., 2.88%, 14/05/2029	248	0.02
EUR	235,000	Philip Morris International, Inc., 3.12%, 03/06/2033	231	0.02
EUR	225,000	Philip Morris International, Inc., 3.25%, 06/06/2032	222	0.02
EUR	325,000	Philip Morris International, Inc., 3.75%, 15/01/2031	330	0.03
EUR	450,000	PPG Industries, Inc., 2.75%, 01/06/2029	445	0.04
EUR	500,000	PPG Industries, Inc., 3.25%, 04/03/2032^	493	0.05
EUR	250,000	Procter & Gamble Co., 0.35%, 05/05/2030	227	0.02
EUR	325,000	Procter & Gamble Co., 0.90%, 04/11/2041	218	0.02
EUR	500,000	Procter & Gamble Co., 1.20%, 30/10/2028	482	0.05
EUR	300,000	Procter & Gamble Co., 1.25%, 25/10/2029	284	0.03
EUR	310,000	Procter & Gamble Co., 1.88%, 30/10/2038	260	0.03
EUR	225,000	Procter & Gamble Co., 2.90%, 03/11/2033	220	0.02
EUR	475,000	Procter & Gamble Co., 3.15%, 29/04/2028	478	0.05
EUR	475,000	Procter & Gamble Co., 3.20%, 29/04/2034	473	0.05
EUR	400,000	Procter & Gamble Co., 3.25%, 02/08/2031	404	0.04
EUR	300,000	Procter & Gamble Co., 3.65%, 03/11/2045^	292	0.03
EUR	274,000	PVH Corp., 3.12%, 15/12/2027	274	0.03
EUR	300,000	PVH Corp., 4.12%, 16/07/2029^	305	0.03
EUR	700,000	Robert Bosch Finance LLC, 2.75%, 28/05/2028	696	0.07
EUR	300,000	Robert Bosch Finance LLC, 3.25%, 21/05/2029^	301	0.03
EUR	500,000	Robert Bosch Finance LLC, 3.25%, 28/05/2031	496	0.05
EUR	400,000	Robert Bosch Finance LLC, 3.75%, 28/05/2034	401	0.04
EUR	307,000	RTX Corp., 2.15%, 18/05/2030	294	0.03
EUR	800,000	Southern Co., 1.88%, 15/09/2081	785	0.08
EUR	475,000	Stryker Corp., 0.75%, 01/03/2029	448	0.04
EUR	360,000	Stryker Corp., 1.00%, 03/12/2031	319	0.03
EUR	500,000	Stryker Corp., 2.13%, 30/11/2027	495	0.05
EUR	290,000	Stryker Corp., 2.63%, 30/11/2030	283	0.03
EUR	300,000	Stryker Corp., 3.37%, 11/12/2028	302	0.03
EUR	425,000	Stryker Corp., 3.37%, 11/09/2032	424	0.04
EUR	450,000	Stryker Corp., 3.62%, 11/09/2036^	446	0.04
EUR	445,000	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	428	0.04
EUR	625,000	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031^	555	0.06
EUR	278,000	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	269	0.03
EUR	490,000	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039^	370	0.04
EUR	600,000	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	383	0.04
EUR	425,000	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	412	0.04
EUR	350,000	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	333	0.03
EUR	375,000	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037^	347	0.03
EUR	475,000	Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034^	481	0.05
EUR	275,000	Timken Co., 4.12%, 23/05/2034	279	0.03
EUR	550,000	T-Mobile USA, Inc., 3.15%, 11/02/2032	543	0.05
EUR	600,000	T-Mobile USA, Inc., 3.20%, 19/02/2032	593	0.06
EUR	525,000	T-Mobile USA, Inc., 3.50%, 11/02/2037	507	0.05
EUR	300,000	T-Mobile USA, Inc., 3.55%, 08/05/2029	304	0.03
EUR	400,000	T-Mobile USA, Inc., 3.62%, 19/02/2035^	397	0.04
EUR	400,000	T-Mobile USA, Inc., 3.70%, 08/05/2032	405	0.04
EUR	400,000	T-Mobile USA, Inc., 3.80%, 11/02/2045^	367	0.04
EUR	325,000	T-Mobile USA, Inc., 3.85%, 08/05/2036	327	0.03
EUR	525,000	T-Mobile USA, Inc., 3.90%, 19/02/2038^	520	0.05
EUR	725,000	Toyota Motor Credit Corp., 0.13%, 05/11/2027	699	0.07
EUR	450,000	Toyota Motor Credit Corp., 3.13%, 20/04/2032	443	0.04
EUR	550,000	Toyota Motor Credit Corp., 3.62%, 15/07/2031^	557	0.06
EUR	500,000	Toyota Motor Credit Corp., 3.85%, 24/07/2030	511	0.05
EUR	600,000	Toyota Motor Credit Corp., 4.05%, 13/09/2029	616	0.06
EUR	425,000	Unilever Capital Corp., 2.75%, 22/05/2030	421	0.04
EUR	475,000	Unilever Capital Corp., 2.88%, 31/10/2032	464	0.05
EUR	350,000	Unilever Capital Corp., 3.30%, 06/06/2029	354	0.04
EUR	375,000	Unilever Capital Corp., 3.37%, 22/05/2035^	372	0.04
EUR	425,000	Unilever Capital Corp., 3.40%, 06/06/2033	427	0.04
EUR	525,000	Unilever Capital Corp., 3.50%, 31/10/2037	515	0.05
EUR	225,000	United Parcel Service, Inc., 1.00%, 15/11/2028	215	0.02
EUR	275,000	United Parcel Service, Inc., 1.50%, 15/11/2032^	245	0.02
EUR	450,000	Utah Acquisition Sub, Inc., 3.12%, 22/11/2028	447	0.04
EUR	200,000	Veralto Corp., 4.15%, 19/09/2031^	206	0.02
EUR	550,000	Verizon Communications, Inc., 0.38%, 22/03/2029	512	0.05
EUR	625,000	Verizon Communications, Inc., 0.75%, 22/03/2032	538	0.05
EUR	520,000	Verizon Communications, Inc., 0.88%, 19/03/2032	451	0.05
EUR	400,000	Verizon Communications, Inc., 1.13%, 19/09/2035	318	0.03
EUR	671,000	Verizon Communications, Inc., 1.25%, 08/04/2030	624	0.06
EUR	805,000	Verizon Communications, Inc., 1.30%, 18/05/2033	693	0.07
EUR	750,000	Verizon Communications, Inc., 1.38%, 02/11/2028	721	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	365,000	Verizon Communications, Inc., 1.50%, 19/09/2039	269	0.03
EUR	450,000	Verizon Communications, Inc., 1.85%, 18/05/2040	341	0.03
EUR	430,000	Verizon Communications, Inc., 1.88%, 26/10/2029	413	0.04
EUR	525,000	Verizon Communications, Inc., 2.63%, 01/12/2031	504	0.05
EUR	913,000	Verizon Communications, Inc., 2.88%, 15/01/2038^	819	0.08
EUR	650,000	Verizon Communications, Inc., 3.25%, 29/10/2032^	638	0.06
EUR	550,000	Verizon Communications, Inc., 3.50%, 28/06/2032	549	0.06
EUR	575,000	Verizon Communications, Inc., 3.75%, 28/02/2036	570	0.06
EUR	500,000	Verizon Communications, Inc., 3.75%, 06/08/2037	490	0.05
EUR	1,375,000	Verizon Communications, Inc., 4.00%, 15/06/2056^	1,361	0.14
EUR	750,000	Verizon Communications, Inc., 4.25%, 31/10/2030	777	0.08
EUR	1,325,000	Verizon Communications, Inc., 4.25%, 15/08/2056	1,314	0.13
EUR	675,000	Verizon Communications, Inc., 4.75%, 31/10/2034	721	0.07
EUR	150,000	Viatris, Inc., 4.25%, 17/06/2033	151	0.02
EUR	600,000	Visa, Inc., 2.00%, 15/06/2029	586	0.06
EUR	750,000	Visa, Inc., 2.25%, 15/05/2028	743	0.07
EUR	250,000	Visa, Inc., 2.38%, 15/06/2034	233	0.02
EUR	575,000	Visa, Inc., 3.12%, 15/05/2033	570	0.06
EUR	300,000	Visa, Inc., 3.50%, 15/05/2037^	297	0.03
EUR	425,000	Visa, Inc., 3.87%, 15/05/2044^	419	0.04
EUR	549,000	Walmart, Inc., 4.87%, 21/09/2029^	583	0.06
EUR	445,000	Westlake Corp., 1.63%, 17/07/2029^	422	0.04
EUR	250,000	WMG Acquisition Corp., 2.25%, 15/08/2031	237	0.02
EUR	200,000	WMG Acquisition Corp., 2.75%, 15/07/2028^	200	0.02
EUR	215,000	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	210	0.02
EUR	550,000	Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032	548	0.05
		Total United States	**195,803**	**19.63**
		Total investments in corporate debt instruments	**985,413**	**98.81**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**985,413**	**98.81**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)					
Exchange traded futures contracts (30 June 2025: 0.00%)					

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			985,413	98.81
Cash			(35)	0.00
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.18%)**		
20,801	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~	2,273	0.23
Total cash equivalents			**2,273**	**0.23**
Other assets and liabilities			9,591	0.96
Net asset value attributable to redeemable shareholders			**997,242**	**100.00**

~ Investment in related party.

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

Security is perpetual without predetermined maturity date.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.01
Other assets	1.99
Total assets	**100.00**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.05%)				
Corporate debt instruments (30 June 2025: 94.89%)				
		Australia (30 June 2025: 2.95%)		
EUR	2,175,000	Australia & New Zealand Banking Group Ltd., 2.48%, 04/06/2029	2,151	0.14
EUR	350,000	Bank of Queensland Ltd., 1.84%, 09/06/2027	347	0.02
EUR	1,100,000	Bank of Queensland Ltd., 2.73%, 18/06/2030	1,085	0.07
EUR	1,100,000	Bank of Queensland Ltd., 3.30%, 30/07/2029	1,108	0.07
EUR	900,000	Bendigo & Adelaide Bank Ltd., 2.89%, 03/02/2031	895	0.06
EUR	2,088,000	Commonwealth Bank of Australia, 0.13%, 15/10/2029	1,912	0.12
EUR	2,026,000	Commonwealth Bank of Australia, 0.75%, 28/02/2028	1,960	0.12
EUR	1,450,000	Commonwealth Bank of Australia, 0.88%, 19/02/2029	1,380	0.09
EUR	900,000	Commonwealth Bank of Australia, 1.62%, 10/02/2031	850	0.05
EUR	2,125,000	Commonwealth Bank of Australia, 2.85%, 09/10/2031	2,108	0.13
EUR	2,000,000	Commonwealth Bank of Australia, 2.85%, 26/02/2032	1,979	0.12
EUR	2,500,000	Commonwealth Bank of Australia, 2.91%, 11/11/2030	2,497	0.16
EUR	2,150,000	Commonwealth Bank of Australia, 3.33%, 01/06/2033	2,179	0.14
EUR	2,850,000	Commonwealth Bank of Australia, 3.77%, 31/08/2027	2,886	0.18
EUR	1,100,000	Macquarie Bank Ltd., 2.57%, 15/09/2027	1,097	0.07
EUR	1,200,000	Macquarie Bank Ltd., 2.74%, 18/02/2031	1,185	0.07
EUR	800,000	Macquarie Bank Ltd., 2.78%, 25/02/2030	794	0.05
EUR	1,900,000	National Australia Bank Ltd., 0.01%, 06/01/2029	1,771	0.11
EUR	1,300,000	National Australia Bank Ltd., 2.35%, 30/08/2029	1,281	0.08
EUR	2,850,000	National Australia Bank Ltd., 2.72%, 27/08/2030	2,823	0.18
EUR	1,400,000	National Australia Bank Ltd., 2.84%, 03/03/2032	1,385	0.09
EUR	1,550,000	National Australia Bank Ltd., 2.85%, 04/03/2033	1,528	0.10
EUR	2,000,000	National Australia Bank Ltd., 3.15%, 05/02/2031	2,013	0.13
EUR	1,750,000	Westpac Banking Corp., 0.01%, 22/09/2028	1,645	0.10
EUR	1,000,000	Westpac Banking Corp., 0.38%, 22/09/2036	745	0.05
EUR	1,000,000	Westpac Banking Corp., 1.25%, 14/01/2033^	892	0.06
EUR	954,000	Westpac Banking Corp., 1.37%, 17/05/2032^	869	0.05
EUR	2,825,000	Westpac Banking Corp., 2.58%, 14/05/2030	2,788	0.18
EUR	1,525,000	Westpac Banking Corp., 2.91%, 26/11/2032^	1,509	0.09
EUR	2,050,000	Westpac Banking Corp., 3.04%, 01/03/2030^	2,060	0.13
EUR	1,250,000	Westpac Banking Corp., 3.11%, 23/11/2027	1,255	0.08
EUR	1,100,000	Westpac Banking Corp., 3.12%, 02/01/2031^	1,105	0.07
EUR	2,600,000	Westpac Banking Corp., 3.13%, 15/04/2031	2,616	0.17
EUR	1,200,000	Westpac Banking Corp., 3.48%, 23/06/2036	1,216	0.08
		Total Australia	**53,914**	**3.41**
		Austria (30 June 2025: 5.40%)		
EUR	1,200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 21/01/2028	1,150	0.07
EUR	800,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 03/09/2029	731	0.05
EUR	500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 02/10/2029	456	0.03
EUR	1,300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 23/09/2030	1,151	0.07
EUR	900,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 19/11/2035^	664	0.04
EUR	1,000,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.10%, 12/05/2031	872	0.06
EUR	1,000,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.25%, 12/01/2032	859	0.05
EUR	500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 09/06/2036	374	0.02
EUR	1,100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 25/03/2041	704	0.04
EUR	500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.63%, 19/06/2034	410	0.03
EUR	600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.75%, 27/06/2059	588	0.04
EUR	1,400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 1.13%, 31/07/2028	1,352	0.09
EUR	1,600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 1.75%, 08/03/2030	1,537	0.10
EUR	1,800,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.00%, 25/08/2032^	1,695	0.11
EUR	1,200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.87%, 28/02/2033	1,188	0.08
EUR	1,700,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.12%, 12/01/2029^	1,713	0.11
EUR	1,000,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.12%, 27/02/2031	1,007	0.06
EUR	700,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.37%, 28/06/2030	711	0.05
EUR	1,300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.37%, 20/01/2038	1,301	0.08
EUR	1,000,000	Erste Group Bank AG, 0.01%, 12/07/2028	945	0.06
EUR	1,100,000	Erste Group Bank AG, 0.01%, 11/09/2029	1,006	0.06
EUR	1,100,000	Erste Group Bank AG, 0.10%, 15/01/2030	1,001	0.06
EUR	1,600,000	Erste Group Bank AG, 0.50%, 12/01/2037	1,200	0.08
EUR	1,900,000	Erste Group Bank AG, 0.75%, 17/01/2028	1,842	0.12
EUR	600,000	Erste Group Bank AG, 0.88%, 15/05/2034	507	0.03
EUR	1,400,000	Erste Group Bank AG, 2.50%, 19/09/2030	1,382	0.09
EUR	1,700,000	Erste Group Bank AG, 2.87%, 09/01/2031	1,698	0.11
EUR	1,400,000	Erste Group Bank AG, 3.00%, 20/04/2032	1,402	0.09
EUR	2,000,000	Erste Group Bank AG, 3.10%, 28/05/2035^	1,992	0.13
EUR	1,500,000	Erste Group Bank AG, 3.12%, 14/10/2027	1,507	0.10
EUR	1,400,000	Erste Group Bank AG, 3.12%, 09/04/2031^	1,411	0.09
EUR	1,900,000	Erste Group Bank AG, 3.12%, 12/12/2033	1,910	0.12
EUR	1,900,000	Erste Group Bank AG, 3.25%, 10/01/2029	1,920	0.12

iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	1,000,000	Erste Group Bank AG, 3.50%, 14/05/2029	1,019	0.06
EUR	900,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.01%, 18/06/2027	877	0.06
EUR	500,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.01%, 08/09/2028	471	0.03
EUR	800,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.13%, 23/06/2031	696	0.04
EUR	1,000,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 1.63%, 11/05/2029	967	0.06
EUR	700,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 2.50%, 28/06/2030	689	0.04
EUR	900,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 2.62%, 07/01/2031	887	0.06
EUR	1,100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 2.75%, 05/10/2032	1,080	0.07
EUR	600,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.00%, 05/02/2030	602	0.04
EUR	900,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.00%, 16/04/2032	898	0.06
EUR	700,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.25%, 19/04/2028	706	0.04
EUR	800,000	Hypo Tirol Bank AG, 0.01%, 11/03/2031	693	0.04
EUR	1,000,000	Hypo Vorarlberg Bank AG, 0.01%, 12/10/2029	909	0.06
EUR	1,200,000	Hypo Vorarlberg Bank AG, 1.63%, 11/05/2028	1,174	0.07
EUR	1,000,000	Hypo Vorarlberg Bank AG, 2.75%, 13/05/2032	983	0.06
EUR	700,000	Hypo Vorarlberg Bank AG, 3.12%, 29/05/2030	704	0.04
EUR	800,000	Hypo Vorarlberg Bank AG, 3.25%, 16/02/2028	805	0.05
EUR	800,000	Kommunalkredit Austria AG, 3.00%, 16/04/2030	796	0.05
EUR	600,000	Kommunalkredit Austria AG, 3.25%, 15/04/2032	602	0.04
EUR	1,000,000	Raiffeisen Bank International AG, 0.13%, 26/01/2028	957	0.06
EUR	900,000	Raiffeisen Bank International AG, 0.13%, 03/12/2029^	817	0.05
EUR	600,000	Raiffeisen Bank International AG, 1.50%, 24/05/2028	593	0.04
EUR	600,000	Raiffeisen Bank International AG, 3.37%, 25/09/2027^	603	0.04
EUR	1,000,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.38%, 15/01/2035^	780	0.05
EUR	1,000,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.88%, 24/01/2028	970	0.06
EUR	600,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.88%, 30/01/2029	570	0.04
EUR	2,100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 2.38%, 31/08/2032^	2,016	0.13
EUR	600,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.00%, 23/09/2027	602	0.04
EUR	1,000,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.25%, 11/01/2030^	1,009	0.06
EUR	1,100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.37%, 24/07/2028	1,111	0.07
EUR	800,000	Raiffeisenlandesbank Oberoesterreich AG, 0.50%, 22/01/2035	631	0.04
EUR	1,100,000	Raiffeisenlandesbank Oberoesterreich AG, 0.88%, 12/07/2028	1,057	0.07
EUR	700,000	Raiffeisenlandesbank Oberoesterreich AG, 1.25%, 26/04/2027	692	0.04
EUR	800,000	Raiffeisenlandesbank Oberoesterreich AG, 2.50%, 28/06/2029	790	0.05
EUR	900,000	Raiffeisenlandesbank Oberoesterreich AG, 3.00%, 23/10/2031	901	0.06
EUR	600,000	Raiffeisenlandesbank Oberoesterreich AG, 3.62%, 13/12/2027^	607	0.04
EUR	900,000	Raiffeisen-Landesbank Steiermark AG, 0.50%, 27/05/2041	573	0.04
EUR	700,000	Raiffeisen-Landesbank Steiermark AG, 1.38%, 11/05/2033	622	0.04
EUR	800,000	Raiffeisen-Landesbank Steiermark AG, 2.38%, 14/06/2028	793	0.05
EUR	700,000	Raiffeisen-Landesbank Steiermark AG, 2.62%, 08/04/2030	693	0.04
EUR	800,000	Raiffeisen-Landesbank Tirol AG, 3.00%, 24/01/2028	802	0.05
EUR	900,000	Raiffeisen-Landesbank Tirol AG, 3.12%, 17/01/2029	903	0.06
EUR	700,000	UniCredit Bank Austria AG, 0.05%, 21/09/2035	522	0.03
EUR	1,100,000	UniCredit Bank Austria AG, 0.25%, 21/06/2030	993	0.06
EUR	900,000	UniCredit Bank Austria AG, 0.63%, 20/03/2029	850	0.05
EUR	900,000	UniCredit Bank Austria AG, 1.50%, 24/05/2028	879	0.06
EUR	600,000	UniCredit Bank Austria AG, 2.38%, 20/09/2027	598	0.04
EUR	1,000,000	UniCredit Bank Austria AG, 2.62%, 18/02/2031	988	0.06
EUR	1,100,000	UniCredit Bank Austria AG, 2.87%, 10/11/2028	1,102	0.07
EUR	1,300,000	UniCredit Bank Austria AG, 3.00%, 25/06/2032	1,298	0.08
EUR	1,300,000	UniCredit Bank Austria AG, 3.12%, 21/09/2029	1,311	0.08
EUR	700,000	Volksbank Wien AG, 0.13%, 19/11/2029	639	0.04
EUR	1,000,000	Volksbank Wien AG, 3.62%, 06/03/2028	1,013	0.06
		Total Austria	**83,029**	**5.26**
		Belgium (30 June 2025: 2.14%)		
EUR	800,000	Argenta Spaarbank NV, 0.01%, 11/02/2031	696	0.04
EUR	1,100,000	Argenta Spaarbank NV, 0.50%, 08/10/2041^	698	0.04
EUR	600,000	Argenta Spaarbank NV, 0.75%, 03/03/2029	567	0.04
EUR	1,100,000	Argenta Spaarbank NV, 2.50%, 25/10/2027	1,096	0.07
EUR	1,400,000	Argenta Spaarbank NV, 2.88%, 03/02/2032	1,386	0.09
EUR	1,500,000	Argenta Spaarbank NV, 3.12%, 06/02/2034	1,493	0.10
EUR	800,000	Argenta Spaarbank NV, 3.25%, 17/06/2032	808	0.05
EUR	1,100,000	Argenta Spaarbank NV, 3.37%, 22/06/2028	1,108	0.07
EUR	800,000	Belfius Bank SA, 0.01%, 01/10/2029	730	0.05
EUR	1,000,000	Belfius Bank SA, 0.13%, 28/01/2030	907	0.06
EUR	800,000	Belfius Bank SA, 1.00%, 12/06/2028	773	0.05
EUR	700,000	Belfius Bank SA, 2.63%, 30/09/2030	692	0.04
EUR	1,000,000	Belfius Bank SA, 2.88%, 12/02/2031	997	0.06
EUR	600,000	Belfius Bank SA, 3.25%, 18/10/2027	604	0.04
EUR	1,500,000	Belfius Bank SA, 3.25%, 27/05/2032	1,524	0.10
EUR	1,700,000	Belfius Bank SA, 3.62%, 18/10/2028	1,732	0.11
EUR	1,400,000	BNP Paribas Fortis SA, 0.88%, 22/03/2028	1,354	0.09
EUR	1,700,000	BNP Paribas Fortis SA, 3.75%, 30/10/2028	1,734	0.11
EUR	2,000,000	ING Belgium SA, 0.01%, 20/02/2030	1,805	0.11
EUR	2,000,000	ING Belgium SA, 1.50%, 19/05/2029	1,929	0.12
EUR	2,100,000	ING Belgium SA, 2.75%, 25/08/2032	2,067	0.13
EUR	1,400,000	ING Belgium SA, 3.00%, 15/02/2031	1,404	0.09
EUR	1,100,000	ING Belgium SA, 3.00%, 09/09/2031	1,103	0.07
EUR	500,000	ING Belgium SA, 3.37%, 31/05/2027	503	0.03
EUR	500,000	KBC Bank NV, 0.75%, 24/10/2027	487	0.03
EUR	800,000	KBC Bank NV, 3.00%, 10/04/2031	802	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	1,400,000	KBC Bank NV, 3.25%, 30/05/2028	1,412	0.09
		Total Belgium	**30,411**	**1.93**
		Canada (30 June 2025: 6.52%)		
EUR	2,350,000	Bank of Montreal, 0.05%, 08/06/2029^	2,166	0.14
EUR	1,700,000	Bank of Montreal, 2.75%, 08/06/2029	1,696	0.11
EUR	2,475,000	Bank of Montreal, 2.75%, 21/01/2031	2,452	0.15
EUR	1,650,000	Bank of Montreal, 3.12%, 08/06/2033	1,654	0.10
EUR	2,558,000	Bank of Nova Scotia, 0.01%, 15/12/2027	2,460	0.16
EUR	2,550,000	Bank of Nova Scotia, 0.01%, 14/09/2029^	2,330	0.15
EUR	2,150,000	Bank of Nova Scotia, 0.38%, 26/03/2030	1,961	0.12
EUR	2,400,000	Bank of Nova Scotia, 2.48%, 22/01/2029	2,379	0.15
EUR	1,800,000	Bank of Nova Scotia, 2.52%, 18/06/2029	1,783	0.11
EUR	2,450,000	Bank of Nova Scotia, 2.97%, 22/01/2033	2,438	0.15
EUR	1,350,000	Bank of Nova Scotia, 3.08%, 17/06/2030	1,359	0.09
EUR	3,925,000	Bank of Nova Scotia, 3.25%, 18/01/2028	3,953	0.25
EUR	1,350,000	Canadian Imperial Bank of Commerce, 0.01%, 30/04/2029^	1,247	0.08
EUR	1,325,000	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	1,289	0.08
EUR	2,500,000	Canadian Imperial Bank of Commerce, 2.50%, 07/05/2030	2,462	0.16
EUR	1,800,000	Canadian Imperial Bank of Commerce, 2.63%, 01/10/2029	1,786	0.11
EUR	2,550,000	Canadian Imperial Bank of Commerce, 2.75%, 15/04/2031	2,523	0.16
EUR	2,100,000	Canadian Imperial Bank of Commerce, 3.12%, 10/09/2032	2,109	0.13
EUR	850,000	Equitable Bank, 2.38%, 28/09/2029	839	0.05
EUR	675,000	Equitable Bank, 3.50%, 28/05/2027	679	0.04
EUR	540,000	Federation des Caisses Desjardins du Quebec, 0.05%, 26/11/2027	520	0.03
EUR	1,050,000	Federation des Caisses Desjardins du Quebec, 2.68%, 29/05/2030	1,040	0.07
EUR	1,975,000	Federation des Caisses Desjardins du Quebec, 3.12%, 30/05/2029	1,988	0.13
EUR	950,000	Federation des Caisses Desjardins du Quebec, 3.25%, 18/04/2028	956	0.06
EUR	1,250,000	Federation des Caisses Desjardins du Quebec, 3.25%, 27/05/2031	1,265	0.08
EUR	1,300,000	National Bank of Canada, 0.01%, 25/03/2028	1,239	0.08
EUR	950,000	National Bank of Canada, 2.75%, 18/10/2028^	948	0.06
EUR	1,500,000	National Bank of Canada, 2.75%, 20/01/2031	1,488	0.09
EUR	1,850,000	National Bank of Canada, 3.50%, 25/04/2028	1,871	0.12
EUR	2,200,000	Royal Bank of Canada, 0.01%, 05/10/2028	2,067	0.13
EUR	1,750,000	Royal Bank of Canada, 0.01%, 27/01/2031	1,529	0.10
EUR	2,100,000	Royal Bank of Canada, 1.50%, 15/09/2027	2,069	0.13
EUR	2,050,000	Royal Bank of Canada, 1.75%, 08/06/2029	1,985	0.12
EUR	2,200,000	Royal Bank of Canada, 2.38%, 13/09/2027	2,191	0.14
EUR	2,075,000	Royal Bank of Canada, 2.63%, 16/03/2029	2,064	0.13
EUR	2,400,000	Royal Bank of Canada, 2.75%, 04/02/2030^	2,388	0.15
EUR	1,800,000	Royal Bank of Canada, 3.00%, 16/03/2033	1,791	0.11
EUR	2,800,000	Royal Bank of Canada, 3.50%, 25/07/2028	2,838	0.18
EUR	1,350,000	Royal Bank of Canada, 3.62%, 07/03/2028^	1,368	0.09
EUR	1,755,000	Toronto-Dominion Bank, 0.10%, 19/07/2027	1,707	0.11
EUR	2,600,000	Toronto-Dominion Bank, 2.44%, 08/09/2028	2,579	0.16
EUR	3,250,000	Toronto-Dominion Bank, 2.78%, 03/09/2027	3,250	0.21

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
EUR	2,325,000	Toronto-Dominion Bank, 2.86%, 15/04/2031	2,314	0.15
EUR	2,500,000	Toronto-Dominion Bank, 2.97%, 07/02/2031	2,500	0.16
EUR	2,050,000	Toronto-Dominion Bank, 2.97%, 09/09/2032	2,041	0.13
EUR	4,225,000	Toronto-Dominion Bank, 3.19%, 16/02/2029	4,261	0.27
EUR	1,975,000	Toronto-Dominion Bank, 3.25%, 16/02/2034	1,987	0.13
EUR	1,850,000	Toronto-Dominion Bank, 3.67%, 08/09/2031^	1,910	0.12
EUR	2,700,000	Toronto-Dominion Bank, 3.71%, 13/03/2030	2,777	0.18
		Total Canada	**96,496**	**6.11**
		Czech Republic (30 June 2025: 0.17%)		
EUR	500,000	Ceska sporitelna AS, 3.22%, 19/05/2031	505	0.03
EUR	1,600,000	Komercni Banka AS, 2.75%, 15/10/2030	1,583	0.10
EUR	600,000	Komercni Banka AS, 3.25%, 10/10/2031	605	0.04
EUR	1,000,000	UniCredit Bank Czech Republic & Slovakia AS, 2.63%, 03/03/2030	986	0.06
EUR	1,200,000	UniCredit Bank Czech Republic & Slovakia AS, 2.75%, 24/02/2031	1,185	0.08
EUR	800,000	UniCredit Bank Czech Republic & Slovakia AS, 2.88%, 25/03/2029	798	0.05
EUR	1,000,000	UniCredit Bank Czech Republic & Slovakia AS, 3.12%, 11/10/2028	1,004	0.06
EUR	600,000	UniCredit Bank Czech Republic & Slovakia AS, 3.75%, 20/06/2028	609	0.04
		Total Czech Republic	**7,275**	**0.46**
		Denmark (30 June 2025: 0.72%)		
EUR	500,000	Danmarks Skibskredit AS, 0.25%, 21/06/2028	475	0.03
EUR	1,000,000	Danmarks Skibskredit AS, 3.25%, 25/03/2031	995	0.06
EUR	615,000	Danske Bank AS, 0.75%, 22/11/2027	598	0.04
EUR	1,600,000	Danske Bank AS, 2.50%, 13/02/2030	1,581	0.10
EUR	1,200,000	Danske Bank AS, 2.88%, 13/02/2034	1,184	0.08
EUR	1,450,000	Danske Bank AS, 3.12%, 06/06/2031^	1,463	0.09
EUR	700,000	Jyske Realkredit AS, 0.01%, 01/10/2027	677	0.04
EUR	700,000	Jyske Realkredit AS, 1.88%, 01/10/2029	679	0.04
EUR	1,200,000	Jyske Realkredit AS, 2.50%, 01/01/2029	1,191	0.08
EUR	1,400,000	Jyske Realkredit AS, 2.75%, 01/10/2032	1,379	0.09
EUR	1,000,000	Jyske Realkredit AS, 3.00%, 01/04/2031	1,003	0.06
EUR	1,300,000	Jyske Realkredit AS, 3.25%, 01/07/2030	1,320	0.08
		Total Denmark	**12,545**	**0.79**
		Estonia (30 June 2025: 0.06%)		
EUR	550,000	Luminor Bank AS, 1.69%, 14/06/2027	544	0.03
EUR	750,000	Luminor Bank AS, 2.65%, 10/09/2029	743	0.05
		Total Estonia	**1,287**	**0.08**
		Finland (30 June 2025: 3.57%)		
EUR	800,000	Aktia Bank OYJ, 0.13%, 25/10/2028	752	0.05
EUR	600,000	Aktia Bank OYJ, 2.63%, 09/09/2030	593	0.04
EUR	1,000,000	Aktia Bank OYJ, 2.87%, 16/02/2033	990	0.06
EUR	700,000	Aktia Bank OYJ, 3.00%, 22/10/2029	703	0.04
EUR	900,000	Aktia Bank OYJ, 3.37%, 31/05/2027	905	0.06
EUR	2,000,000	Danske Kiinnitysluottopankki OYJ, 0.01%, 14/01/2028	1,919	0.12
EUR	625,000	Danske Kiinnitysluottopankki OYJ, 2.25%, 17/07/2028	619	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Finland (continued)		
EUR	950,000	Danske Kiinnitysluottopankki OYJ, 2.50%, 24/09/2029^	941	0.06
EUR	1,175,000	Danske Kiinnitysluottopankki OYJ, 2.75%, 17/11/2032	1,158	0.07
EUR	1,475,000	Danske Kiinnitysluottopankki OYJ, 3.50%, 29/01/2029	1,501	0.10
EUR	1,250,000	Nordea Kiinnitysluottopankki Oyj, 2.87%, 03/04/2029	1,253	0.08
EUR	2,350,000	Nordea Kiinnitysluottopankki OYJ, 1.00%, 30/03/2029	2,241	0.14
EUR	1,475,000	Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033	1,331	0.08
EUR	1,550,000	Nordea Kiinnitysluottopankki OYJ, 2.38%, 04/04/2028	1,540	0.10
EUR	1,450,000	Nordea Kiinnitysluottopankki OYJ, 2.50%, 14/09/2032	1,415	0.09
EUR	1,450,000	Nordea Kiinnitysluottopankki OYJ, 2.63%, 25/11/2030	1,435	0.09
EUR	1,000,000	Nordea Kiinnitysluottopankki OYJ, 2.87%, 10/06/2030^	1,001	0.06
EUR	1,350,000	Nordea Kiinnitysluottopankki OYJ, 3.00%, 20/02/2030	1,360	0.09
EUR	1,800,000	Nordea Kiinnitysluottopankki OYJ, 3.00%, 31/01/2031	1,810	0.12
EUR	1,850,000	Nordea Kiinnitysluottopankki OYJ, 3.00%, 12/04/2034	1,841	0.12
EUR	2,100,000	Nordea Kiinnitysluottopankki OYJ, 3.00%, 28/08/2035	2,072	0.13
EUR	1,000,000	Nordea Kiinnitysluottopankki OYJ, 3.25%, 10/06/2036	1,004	0.06
EUR	1,850,000	Nordea Kiinnitysluottopankki OYJ, 3.62%, 26/10/2029	1,885	0.12
EUR	1,300,000	Oma Saastopankki OYJ, 0.01%, 25/11/2027	1,248	0.08
EUR	800,000	Oma Saastopankki OYJ, 3.50%, 15/01/2029	811	0.05
EUR	2,050,000	OP Mortgage Bank, 0.01%, 19/11/2030	1,809	0.12
EUR	1,350,000	OP Mortgage Bank, 0.05%, 21/04/2028	1,286	0.08
EUR	1,200,000	OP Mortgage Bank, 0.05%, 25/03/2031	1,048	0.07
EUR	2,125,000	OP Mortgage Bank, 0.63%, 15/02/2029	2,008	0.13
EUR	1,350,000	OP Mortgage Bank, 1.00%, 05/10/2027	1,322	0.08
EUR	1,950,000	OP Mortgage Bank, 2.50%, 03/10/2029	1,931	0.12
EUR	1,800,000	OP Mortgage Bank, 2.62%, 09/07/2030^	1,783	0.11
EUR	1,450,000	OP Mortgage Bank, 2.75%, 25/01/2030	1,445	0.09
EUR	1,800,000	OP Mortgage Bank, 3.00%, 17/07/2031	1,803	0.11
EUR	1,900,000	OP Mortgage Bank, 3.12%, 20/10/2028^	1,914	0.12
EUR	1,000,000	S-Pankki OYJ, 3.00%, 16/04/2030	999	0.06
EUR	800,000	S-Pankki OYJ, 3.75%, 26/09/2028	814	0.05
EUR	500,000	SP-Kiinnitysluottopankki OYJ, 0.01%, 28/09/2028	469	0.03
EUR	1,000,000	SP-Kiinnitysluottopankki OYJ, 2.63%, 11/09/2030	987	0.06
EUR	700,000	SP-Kiinnitysluottopankki OYJ, 3.00%, 22/10/2029	703	0.04
EUR	1,650,000	SP-Kiinnitysluottopankki OYJ, 3.12%, 01/11/2027	1,657	0.11
EUR	550,000	SP-Kiinnitysluottopankki OYJ, 3.25%, 02/05/2031	555	0.04
		Total Finland	**54,861**	**3.47**
		France (30 June 2025: 22.40%)		
EUR	1,300,000	Arkea Home Loans SFH SA, 0.01%, 04/10/2030	1,145	0.07
EUR	1,000,000	Arkea Home Loans SFH SA, 0.13%, 12/07/2029	920	0.06
EUR	1,050,000	Arkea Home Loans SFH SA, 0.75%, 05/10/2027	1,023	0.06
EUR	500,000	Arkea Home Loans SFH SA, 1.50%, 01/06/2033	448	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	1,400,000	Arkea Home Loans SFH SA, 1.75%, 16/05/2032	1,297	0.08
EUR	900,000	Arkea Home Loans SFH SA, 2.82%, 04/09/2031	892	0.06
EUR	1,100,000	Arkea Home Loans SFH SA, 3.00%, 04/10/2028	1,103	0.07
EUR	1,800,000	Arkea Home Loans SFH SA, 3.07%, 07/02/2034	1,777	0.11
EUR	900,000	Arkea Home Loans SFH SA, 3.25%, 16/02/2032	909	0.06
EUR	1,900,000	Arkea Home Loans SFH SA, 3.25%, 01/08/2033^	1,902	0.12
EUR	700,000	Arkea Public Sector SCF SA, 0.13%, 15/01/2030	634	0.04
EUR	900,000	Arkea Public Sector SCF SA, 0.88%, 31/03/2028	869	0.06
EUR	1,200,000	Arkea Public Sector SCF SA, 3.00%, 27/01/2032	1,196	0.08
EUR	1,100,000	Arkea Public Sector SCF SA, 3.11%, 28/02/2029	1,106	0.07
EUR	1,100,000	Arkea Public Sector SCF SA, 3.23%, 02/07/2035	1,090	0.07
EUR	1,300,000	Arkea Public Sector SCF SA, 3.25%, 10/01/2031^	1,314	0.08
EUR	1,200,000	Arkea Public Sector SCF SA, 3.50%, 13/01/2036^	1,211	0.08
EUR	1,000,000	AXA Home Loan SFH SA, 0.01%, 16/10/2029	908	0.06
EUR	1,400,000	AXA Home Loan SFH SA, 0.05%, 05/07/2027	1,362	0.09
EUR	1,400,000	AXA Home Loan SFH SA, 0.13%, 25/06/2035^	1,049	0.07
EUR	700,000	BNP Paribas Home Loan SFH SA, 2.52%, 29/10/2027	698	0.04
EUR	3,100,000	BNP Paribas Home Loan SFH SA, 3.00%, 25/05/2028	3,109	0.20
EUR	1,400,000	BNP Paribas Home Loan SFH SA, 3.00%, 31/01/2030^	1,403	0.09
EUR	1,700,000	BPCE SFH SA, 0.01%, 10/11/2027	1,638	0.10
EUR	2,100,000	BPCE SFH SA, 0.01%, 23/03/2028	2,004	0.13
EUR	1,600,000	BPCE SFH SA, 0.01%, 16/10/2028	1,501	0.10
EUR	2,000,000	BPCE SFH SA, 0.01%, 29/01/2029	1,861	0.12
EUR	2,400,000	BPCE SFH SA, 0.01%, 27/05/2030^	2,143	0.14
EUR	1,100,000	BPCE SFH SA, 0.01%, 18/03/2031	955	0.06
EUR	2,100,000	BPCE SFH SA, 0.01%, 29/01/2036^	1,529	0.10
EUR	3,000,000	BPCE SFH SA, 0.13%, 03/12/2030	2,650	0.17
EUR	1,800,000	BPCE SFH SA, 0.38%, 21/01/2032	1,553	0.10
EUR	1,200,000	BPCE SFH SA, 0.38%, 18/03/2041	749	0.05
EUR	2,400,000	BPCE SFH SA, 0.50%, 23/01/2035	1,901	0.12
EUR	2,800,000	BPCE SFH SA, 0.63%, 22/09/2027	2,729	0.17
EUR	1,900,000	BPCE SFH SA, 0.63%, 29/05/2031^	1,693	0.11
EUR	2,800,000	BPCE SFH SA, 0.75%, 23/02/2029	2,653	0.17
EUR	1,900,000	BPCE SFH SA, 0.88%, 13/04/2028	1,837	0.12
EUR	2,700,000	BPCE SFH SA, 0.88%, 30/06/2031^	2,432	0.15
EUR	1,700,000	BPCE SFH SA, 1.00%, 08/06/2029	1,612	0.10
EUR	2,200,000	BPCE SFH SA, 1.13%, 12/04/2030	2,059	0.13
EUR	2,000,000	BPCE SFH SA, 1.75%, 27/05/2032	1,856	0.12
EUR	1,400,000	BPCE SFH SA, 2.50%, 22/10/2029	1,383	0.09
EUR	2,400,000	BPCE SFH SA, 2.63%, 24/07/2030	2,369	0.15
EUR	2,100,000	BPCE SFH SA, 2.75%, 12/02/2030	2,088	0.13
EUR	2,900,000	BPCE SFH SA, 3.00%, 20/02/2029	2,910	0.18
EUR	2,200,000	BPCE SFH SA, 3.00%, 17/10/2029	2,209	0.14
EUR	2,400,000	BPCE SFH SA, 3.00%, 15/01/2031	2,400	0.15
EUR	2,200,000	BPCE SFH SA, 3.00%, 24/03/2032^	2,188	0.14
EUR	2,600,000	BPCE SFH SA, 3.12%, 20/07/2027^	2,610	0.17
EUR	2,800,000	BPCE SFH SA, 3.12%, 24/01/2028	2,813	0.18
EUR	900,000	BPCE SFH SA, 3.12%, 10/01/2033	900	0.06
EUR	2,100,000	BPCE SFH SA, 3.12%, 20/01/2033^	2,098	0.13
EUR	2,600,000	BPCE SFH SA, 3.12%, 22/05/2034	2,579	0.16
EUR	1,400,000	BPCE SFH SA, 3.12%, 20/02/2036	1,370	0.09

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SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	3,300,000	BPCE SFH SA, 3.25%, 12/04/2028	3,325	0.21
EUR	1,500,000	BPCE SFH SA, 3.25%, 26/06/2035	1,488	0.09
EUR	1,800,000	BPCE SFH SA, 3.37%, 13/03/2029	1,824	0.12
EUR	1,600,000	BPCE SFH SA, 3.37%, 27/06/2033	1,619	0.10
EUR	2,600,000	BPCE SFH SA, 3.37%, 16/01/2036	2,600	0.16
EUR	2,500,000	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028	2,391	0.15
EUR	2,000,000	Caisse de Refinancement de l'Habitat SA, 0.01%, 08/10/2029	1,823	0.12
EUR	1,300,000	Caisse de Refinancement de l'Habitat SA, 0.25%, 07/02/2035	1,002	0.06
EUR	3,100,000	Caisse de Refinancement de l'Habitat SA, 2.63%, 20/06/2030	3,065	0.19
EUR	2,800,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 12/04/2028	2,797	0.18
EUR	2,100,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 12/01/2029	2,096	0.13
EUR	2,100,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 06/09/2030	2,086	0.13
EUR	2,200,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 16/01/2031	2,181	0.14
EUR	3,300,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 20/02/2032	3,249	0.21
EUR	2,900,000	Caisse de Refinancement de l'Habitat SA, 2.87%, 25/03/2031	2,886	0.18
EUR	2,700,000	Caisse de Refinancement de l'Habitat SA, 3.00%, 11/01/2030	2,708	0.17
EUR	1,400,000	Caisse de Refinancement de l'Habitat SA, 3.00%, 25/04/2033^	1,386	0.09
EUR	1,100,000	Caisse de Refinancement de l'Habitat SA, 3.00%, 12/01/2034	1,082	0.07
EUR	2,400,000	Caisse de Refinancement de l'Habitat SA, 3.12%, 20/10/2031	2,414	0.15
EUR	1,800,000	Caisse de Refinancement de l'Habitat SA, 3.12%, 23/02/2033	1,795	0.11
EUR	1,200,000	Caisse de Refinancement de l'Habitat SA, 3.12%, 03/06/2036	1,173	0.07
EUR	1,200,000	Caisse de Refinancement de l'Habitat SA, 3.25%, 29/06/2033	1,206	0.08
EUR	1,700,000	Caisse de Refinancement de l'Habitat SA, 3.37%, 28/06/2032	1,725	0.11
EUR	1,000,000	Caisse de Refinancement de l'Habitat SA, 3.37%, 16/01/2036^	999	0.06
EUR	1,000,000	Caisse Francaise de Financement Local SA, 0.75%, 27/09/2027^	976	0.06
EUR	1,000,000	CCF SFH SACA, 2.50%, 28/06/2028	991	0.06
EUR	1,600,000	CCF SFH SACA, 2.50%, 09/04/2029	1,582	0.10
EUR	1,000,000	CCF SFH SACA, 2.62%, 07/09/2032^	967	0.06
EUR	1,100,000	CCF SFH SACA, 2.75%, 07/05/2031	1,084	0.07
EUR	1,800,000	CCF SFH SACA, 3.00%, 23/04/2030	1,800	0.11
EUR	900,000	Cie de Financement Foncier SA, 0.01%, 25/10/2027	868	0.06
EUR	1,600,000	Cie de Financement Foncier SA, 0.01%, 10/11/2027	1,541	0.10
EUR	2,100,000	Cie de Financement Foncier SA, 0.01%, 16/04/2029^	1,942	0.12
EUR	2,300,000	Cie de Financement Foncier SA, 0.01%, 25/09/2030^	2,030	0.13
EUR	1,100,000	Cie de Financement Foncier SA, 0.01%, 29/10/2035^	805	0.05

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	2,300,000	Cie de Financement Foncier SA, 0.50%, 16/03/2028	2,212	0.14
EUR	2,500,000	Cie de Financement Foncier SA, 0.60%, 25/10/2041	1,598	0.10
EUR	1,900,000	Cie de Financement Foncier SA, 0.75%, 11/01/2028	1,842	0.12
EUR	2,000,000	Cie de Financement Foncier SA, 0.88%, 11/09/2028	1,917	0.12
EUR	2,100,000	Cie de Financement Foncier SA, 1.20%, 29/04/2031	1,929	0.12
EUR	1,900,000	Cie de Financement Foncier SA, 1.25%, 15/11/2032^	1,694	0.11
EUR	1,800,000	Cie de Financement Foncier SA, 2.38%, 15/03/2030	1,765	0.11
EUR	700,000	Cie de Financement Foncier SA, 2.50%, 28/06/2029	693	0.04
EUR	600,000	Cie de Financement Foncier SA, 2.62%, 29/10/2029	595	0.04
EUR	1,100,000	Cie de Financement Foncier SA, 2.63%, 05/03/2030	1,089	0.07
EUR	1,500,000	Cie de Financement Foncier SA, 2.75%, 10/03/2031	1,483	0.09
EUR	400,000	Cie de Financement Foncier SA, 2.87%, 06/07/2029	400	0.03
EUR	1,500,000	Cie de Financement Foncier SA, 3.00%, 24/04/2032	1,490	0.09
EUR	1,400,000	Cie de Financement Foncier SA, 3.00%, 24/02/2033^	1,387	0.09
EUR	1,400,000	Cie de Financement Foncier SA, 3.00%, 10/03/2033^	1,385	0.09
EUR	400,000	Cie de Financement Foncier SA, 3.00%, 05/03/2035	390	0.02
EUR	1,700,000	Cie de Financement Foncier SA, 3.12%, 17/05/2029	1,712	0.11
EUR	2,400,000	Cie de Financement Foncier SA, 3.12%, 06/06/2030	2,415	0.15
EUR	1,500,000	Cie de Financement Foncier SA, 3.12%, 28/05/2034	1,484	0.09
EUR	900,000	Cie de Financement Foncier SA, 3.25%, 06/07/2034	898	0.06
EUR	2,800,000	Cie de Financement Foncier SA, 3.37%, 16/09/2031	2,839	0.18
EUR	1,000,000	Cie de Financement Foncier SA, 3.50%, 12/05/2036	1,010	0.06
EUR	900,000	Cie de Financement Foncier SA, 3.62%, 16/01/2029^	917	0.06
EUR	2,211,000	Cie de Financement Foncier SA, 3.87%, 25/04/2055^	2,157	0.14
EUR	1,700,000	Credit Agricole Home Loan SFH SA, 0.01%, 12/04/2028	1,619	0.10
EUR	1,400,000	Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031	1,194	0.08
EUR	2,200,000	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	1,999	0.13
EUR	2,000,000	Credit Agricole Home Loan SFH SA, 0.38%, 01/02/2033	1,678	0.11
EUR	2,600,000	Credit Agricole Home Loan SFH SA, 0.88%, 31/08/2027	2,545	0.16
EUR	2,400,000	Credit Agricole Home Loan SFH SA, 0.88%, 11/08/2028^	2,305	0.15
EUR	2,300,000	Credit Agricole Home Loan SFH SA, 0.88%, 06/05/2034^	1,924	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	2,200,000	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029	2,102	0.13
EUR	2,800,000	Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031	2,591	0.16
EUR	1,700,000	Credit Agricole Home Loan SFH SA, 1.38%, 03/02/2032^	1,556	0.10
EUR	1,400,000	Credit Agricole Home Loan SFH SA, 1.50%, 03/02/2037^	1,159	0.07
EUR	1,700,000	Credit Agricole Home Loan SFH SA, 1.50%, 28/09/2038	1,352	0.09
EUR	1,800,000	Credit Agricole Home Loan SFH SA, 1.63%, 31/05/2030	1,717	0.11
EUR	2,000,000	Credit Agricole Home Loan SFH SA, 2.13%, 07/01/2030	1,950	0.12
EUR	2,100,000	Credit Agricole Home Loan SFH SA, 2.62%, 17/02/2031	2,071	0.13
EUR	2,000,000	Credit Agricole Home Loan SFH SA, 2.75%, 12/01/2028	1,997	0.13
EUR	1,900,000	Credit Agricole Home Loan SFH SA, 2.75%, 18/07/2031	1,881	0.12
EUR	1,700,000	Credit Agricole Home Loan SFH SA, 2.87%, 23/06/2028	1,702	0.11
EUR	2,000,000	Credit Agricole Home Loan SFH SA, 2.87%, 12/01/2034^	1,956	0.12
EUR	2,300,000	Credit Agricole Home Loan SFH SA, 3.00%, 01/12/2030	2,306	0.15
EUR	2,500,000	Credit Agricole Home Loan SFH SA, 3.00%, 09/07/2032	2,491	0.16
EUR	2,400,000	Credit Agricole Home Loan SFH SA, 3.00%, 11/12/2032^	2,383	0.15
EUR	1,900,000	Credit Agricole Home Loan SFH SA, 3.00%, 29/08/2033	1,882	0.12
EUR	1,700,000	Credit Agricole Home Loan SFH SA, 3.12%, 16/08/2029	1,713	0.11
EUR	2,500,000	Credit Agricole Home Loan SFH SA, 3.12%, 18/10/2030	2,519	0.16
EUR	1,500,000	Credit Agricole Home Loan SFH SA, 3.25%, 28/09/2032	1,512	0.10
EUR	2,100,000	Credit Agricole Home Loan SFH SA, 3.25%, 08/06/2033^	2,115	0.13
EUR	1,800,000	Credit Agricole Home Loan SFH SA, 3.37%, 04/09/2029	1,820	0.12
EUR	1,300,000	Credit Agricole Public Sector SCF SA, 0.01%, 13/09/2028	1,222	0.08
EUR	900,000	Credit Agricole Public Sector SCF SA, 0.13%, 08/12/2032	769	0.05
EUR	1,400,000	Credit Agricole Public Sector SCF SA, 0.63%, 29/03/2029	1,319	0.08
EUR	550,000	Credit Agricole Public Sector SCF SA, 0.88%, 02/08/2027^	539	0.03
EUR	1,300,000	Credit Agricole Public Sector SCF SA, 2.63%, 11/12/2030	1,281	0.08
EUR	1,000,000	Credit Agricole Public Sector SCF SA, 2.75%, 24/07/2029^	996	0.06
EUR	800,000	Credit Agricole Public Sector SCF SA, 3.00%, 14/06/2030	802	0.05
EUR	1,600,000	Credit Agricole Public Sector SCF SA, 3.00%, 16/01/2034^	1,587	0.10
EUR	800,000	Credit Agricole Public Sector SCF SA, 3.50%, 31/05/2036	805	0.05
EUR	1,700,000	Credit Mutuel Home Loan SFH SA, 0.01%, 20/07/2028^	1,605	0.10
EUR	2,500,000	Credit Mutuel Home Loan SFH SA, 0.01%, 06/05/2031	2,165	0.14
EUR	2,100,000	Credit Mutuel Home Loan SFH SA, 0.13%, 28/01/2030	1,902	0.12
EUR	1,800,000	Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027	1,758	0.11
EUR	400,000	Credit Mutuel Home Loan SFH SA, 0.88%, 04/03/2032^	354	0.02
EUR	2,000,000	Credit Mutuel Home Loan SFH SA, 1.00%, 30/04/2028	1,936	0.12
EUR	1,400,000	Credit Mutuel Home Loan SFH SA, 1.00%, 30/01/2029	1,336	0.08
EUR	1,800,000	Credit Mutuel Home Loan SFH SA, 2.38%, 08/02/2028^	1,788	0.11
EUR	3,000,000	Credit Mutuel Home Loan SFH SA, 2.63%, 06/06/2030	2,964	0.19
EUR	2,100,000	Credit Mutuel Home Loan SFH SA, 2.63%, 10/09/2031	2,063	0.13
EUR	1,500,000	Credit Mutuel Home Loan SFH SA, 2.75%, 08/12/2027	1,499	0.09
EUR	2,700,000	Credit Mutuel Home Loan SFH SA, 3.00%, 23/07/2029	2,711	0.17
EUR	2,100,000	Credit Mutuel Home Loan SFH SA, 3.00%, 28/11/2030^	2,103	0.13
EUR	2,900,000	Credit Mutuel Home Loan SFH SA, 3.00%, 03/02/2031	2,900	0.18
EUR	2,700,000	Credit Mutuel Home Loan SFH SA, 3.00%, 29/07/2032	2,685	0.17
EUR	1,700,000	Credit Mutuel Home Loan SFH SA, 3.12%, 17/11/2032	1,701	0.11
EUR	1,300,000	Credit Mutuel Home Loan SFH SA, 3.12%, 22/02/2033	1,297	0.08
EUR	1,500,000	Credit Mutuel Home Loan SFH SA, 3.12%, 06/06/2035	1,473	0.09
EUR	1,300,000	Credit Mutuel Home Loan SFH SA, 3.12%, 10/03/2036	1,272	0.08
EUR	1,400,000	Credit Mutuel Home Loan SFH SA, 3.25%, 20/04/2029	1,415	0.09
EUR	1,800,000	Credit Mutuel Home Loan SFH SA, 3.25%, 31/10/2029^	1,820	0.12
EUR	1,300,000	Crelan Home Loan SCF, 0.25%, 09/06/2040	819	0.05
EUR	700,000	Crelan Home Loan SCF, 0.63%, 16/02/2028	675	0.04
EUR	800,000	Crelan Home Loan SCF, 0.75%, 06/03/2029^	755	0.05
EUR	900,000	Crelan Home Loan SCF, 1.38%, 18/04/2033^	797	0.05
EUR	900,000	Crelan Home Loan SCF, 2.50%, 09/07/2030^	884	0.06
EUR	800,000	Crelan Home Loan SCF, 3.25%, 12/06/2034	801	0.05
EUR	1,400,000	La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029	1,274	0.08
EUR	1,100,000	La Banque Postale Home Loan SFH SA, 0.25%, 12/02/2035	846	0.05
EUR	600,000	La Banque Postale Home Loan SFH SA, 0.63%, 23/06/2027	588	0.04
EUR	1,300,000	La Banque Postale Home Loan SFH SA, 0.88%, 07/02/2028	1,261	0.08
EUR	1,700,000	La Banque Postale Home Loan SFH SA, 1.00%, 04/10/2028	1,632	0.10
EUR	1,100,000	La Banque Postale Home Loan SFH SA, 1.63%, 12/05/2030	1,047	0.07
EUR	1,900,000	La Banque Postale Home Loan SFH SA, 2.75%, 30/10/2030	1,883	0.12

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	1,000,000	La Banque Postale Home Loan SFH SA, 2.75%, 05/11/2031	984	0.06
EUR	2,000,000	La Banque Postale Home Loan SFH SA, 2.75%, 12/06/2032	1,966	0.12
EUR	2,300,000	La Banque Postale Home Loan SFH SA, 3.00%, 31/07/2031	2,298	0.15
EUR	1,900,000	La Banque Postale Home Loan SFH SA, 3.00%, 23/01/2033	1,887	0.12
EUR	1,800,000	La Banque Postale Home Loan SFH SA, 3.12%, 19/02/2029	1,810	0.11
EUR	1,400,000	La Banque Postale Home Loan SFH SA, 3.12%, 29/01/2034	1,391	0.09
EUR	1,700,000	La Banque Postale Home Loan SFH SA, 3.25%, 23/01/2030	1,716	0.11
EUR	700,000	MMB SCF SACA, 0.01%, 14/10/2030	613	0.04
EUR	1,000,000	MMB SCF SACA, 0.01%, 20/09/2031	845	0.05
EUR	900,000	MMB SCF SACA, 0.05%, 17/09/2029	818	0.05
EUR	900,000	Societe Generale SFH SA, 0.01%, 29/10/2029	818	0.05
EUR	1,400,000	Societe Generale SFH SA, 0.01%, 11/02/2030	1,260	0.08
EUR	900,000	Societe Generale SFH SA, 0.01%, 05/02/2031	785	0.05
EUR	2,400,000	Societe Generale SFH SA, 0.13%, 02/02/2029	2,237	0.14
EUR	2,000,000	Societe Generale SFH SA, 0.13%, 18/07/2029^	1,841	0.12
EUR	1,700,000	Societe Generale SFH SA, 0.75%, 18/10/2027	1,657	0.11
EUR	1,500,000	Societe Generale SFH SA, 0.75%, 19/01/2028	1,454	0.09
EUR	3,000,000	Societe Generale SFH SA, 1.38%, 05/05/2028	2,923	0.19
EUR	1,700,000	Societe Generale SFH SA, 1.75%, 05/05/2034	1,527	0.10
EUR	2,800,000	Societe Generale SFH SA, 3.12%, 24/02/2032^	2,804	0.18
EUR	2,000,000	Societe Generale SFH SA, 3.12%, 01/02/2036	1,959	0.12
EUR	2,500,000	Societe Generale SFH SA, 3.37%, 31/07/2030^	2,537	0.16
		Total France	**340,942**	**21.59**
		Germany (30 June 2025: 20.18%)		
EUR	900,000	Aareal Bank AG, 0.01%, 08/07/2027^	876	0.06
EUR	1,100,000	Aareal Bank AG, 0.01%, 01/02/2028	1,052	0.07
EUR	800,000	Aareal Bank AG, 0.01%, 15/09/2028	752	0.05
EUR	900,000	Aareal Bank AG, 0.13%, 01/02/2030^	815	0.05
EUR	1,100,000	Aareal Bank AG, 1.38%, 01/02/2029	1,059	0.07
EUR	1,200,000	Aareal Bank AG, 2.38%, 14/09/2029	1,181	0.07
EUR	1,075,000	Aareal Bank AG, 2.63%, 10/04/2030	1,062	0.07
EUR	1,000,000	Aareal Bank AG, 2.63%, 03/02/2031	983	0.06
EUR	950,000	Aareal Bank AG, 2.75%, 08/10/2030^	940	0.06
EUR	1,025,000	Aareal Bank AG, 2.87%, 10/05/2028^	1,025	0.06
EUR	950,000	Aareal Bank AG, 3.00%, 11/10/2027	952	0.06
EUR	1,550,000	Aareal Bank AG, 3.00%, 05/08/2031	1,545	0.10
EUR	1,300,000	Aareal Bank AG, 3.00%, 01/02/2033	1,291	0.08
EUR	950,000	Aareal Bank AG, 3.25%, 17/05/2029	959	0.06
EUR	600,000	Aareal Bank AG, 3.25%, 28/05/2032	606	0.04
EUR	1,100,000	Bausparkasse Schwaebisch Hall AG, 0.01%, 22/10/2030	974	0.06
EUR	1,000,000	Bausparkasse Schwaebisch Hall AG, 0.20%, 28/10/2031	866	0.05
EUR	700,000	Bausparkasse Schwaebisch Hall AG, 0.20%, 27/04/2033	579	0.04
EUR	1,000,000	Bausparkasse Schwaebisch Hall AG, 2.00%, 17/05/2034	925	0.06
EUR	600,000	Bausparkasse Schwaebisch Hall AG, 2.38%, 13/09/2029	592	0.04
EUR	700,000	Bausparkasse Schwaebisch Hall AG, 2.87%, 16/01/2029	701	0.04
EUR	600,000	Bausparkasse Schwaebisch Hall AG, 2.87%, 22/01/2031	599	0.04
EUR	800,000	Bausparkasse Schwaebisch Hall AG, 2.87%, 24/06/2032^	794	0.05
EUR	600,000	Bausparkasse Schwaebisch Hall AG, 3.00%, 16/11/2033	598	0.04
EUR	700,000	Bausparkasse Schwaebisch Hall AG, 3.00%, 09/10/2035^	691	0.04
EUR	1,200,000	Bausparkasse Schwaebisch Hall AG, 3.25%, 27/01/2038	1,192	0.08
EUR	1,150,000	Bayerische Landesbank, 0.05%, 30/04/2031	1,006	0.06
EUR	850,000	Bayerische Landesbank, 0.13%, 02/11/2029	779	0.05
EUR	770,000	Bayerische Landesbank, 0.20%, 20/05/2030	698	0.04
EUR	1,060,000	Bayerische Landesbank, 0.63%, 19/07/2027	1,038	0.07
EUR	1,248,000	Bayerische Landesbank, 0.75%, 19/01/2028	1,211	0.08
EUR	525,000	Bayerische Landesbank, 0.75%, 05/02/2029	499	0.03
EUR	750,000	Bayerische Landesbank, 2.13%, 01/09/2031	723	0.05
EUR	650,000	Bayerische Landesbank, 2.50%, 28/06/2032	634	0.04
EUR	1,200,000	Bayerische Landesbank, 2.63%, 07/10/2031^	1,184	0.08
EUR	1,100,000	Bayerische Landesbank, 2.75%, 22/06/2029	1,100	0.07
EUR	1,475,000	Bayerische Landesbank, 2.75%, 28/05/2032^	1,460	0.09
EUR	550,000	Bayerische Landesbank, 2.87%, 13/11/2028	551	0.03
EUR	1,550,000	Bayerische Landesbank, 2.87%, 15/07/2030^	1,553	0.10
EUR	1,000,000	Bayerische Landesbank, 2.87%, 12/01/2033^	993	0.06
EUR	750,000	Bayerische Landesbank, 3.00%, 22/05/2029	754	0.05
EUR	950,000	Bayerische Landesbank, 3.00%, 28/04/2034	948	0.06
EUR	1,150,000	Bayerische Landesbank, 3.12%, 19/10/2027	1,157	0.07
EUR	1,775,000	Commerzbank AG, 0.01%, 11/03/2030^	1,601	0.10
EUR	850,000	Commerzbank AG, 0.05%, 09/05/2029	787	0.05
EUR	1,500,000	Commerzbank AG, 0.25%, 12/01/2032	1,298	0.08
EUR	1,337,000	Commerzbank AG, 0.63%, 24/08/2027	1,306	0.08
EUR	1,575,000	Commerzbank AG, 0.88%, 18/04/2028	1,525	0.10
EUR	1,325,000	Commerzbank AG, 1.25%, 09/01/2034	1,167	0.07
EUR	1,950,000	Commerzbank AG, 2.25%, 01/09/2032	1,873	0.12
EUR	2,200,000	Commerzbank AG, 2.50%, 25/02/2028	2,192	0.14
EUR	1,450,000	Commerzbank AG, 2.50%, 17/09/2030	1,429	0.09
EUR	1,150,000	Commerzbank AG, 2.50%, 10/10/2030	1,133	0.07
EUR	2,150,000	Commerzbank AG, 2.62%, 03/09/2029	2,138	0.14
EUR	2,300,000	Commerzbank AG, 2.63%, 15/01/2031^	2,273	0.14
EUR	2,050,000	Commerzbank AG, 2.75%, 20/12/2029	2,044	0.13
EUR	2,200,000	Commerzbank AG, 2.75%, 09/01/2031	2,185	0.14
EUR	1,450,000	Commerzbank AG, 2.87%, 13/10/2028	1,456	0.09
EUR	1,000,000	Commerzbank AG, 2.87%, 16/04/2029^	1,002	0.06
EUR	1,450,000	Commerzbank AG, 2.87%, 27/02/2035	1,424	0.09
EUR	2,050,000	Commerzbank AG, 3.00%, 13/03/2034	2,041	0.13
EUR	1,950,000	Commerzbank AG, 3.12%, 20/04/2029	1,968	0.12
EUR	1,600,000	Commerzbank AG, 3.12%, 14/01/2033	1,612	0.10
EUR	2,000,000	Commerzbank AG, 3.12%, 13/06/2033^	2,017	0.13
EUR	1,900,000	Commerzbank AG, 3.12%, 15/01/2036	1,892	0.12
EUR	1,800,000	Commerzbank AG, 3.37%, 28/08/2028	1,825	0.12
EUR	700,000	Deutsche Apotheker-und Aerztebank eG, 0.01%, 06/02/2029	650	0.04
EUR	900,000	Deutsche Apotheker-und Aerztebank eG, 0.05%, 13/11/2029	817	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	600,000	Deutsche Apotheker-und Aerztebank eG, 0.75%, 05/10/2027^	585	0.04
EUR	900,000	Deutsche Apotheker-und Aerztebank eG, 0.75%, 05/07/2028	863	0.05
EUR	1,100,000	Deutsche Bank AG, 2.25%, 20/09/2027	1,093	0.07
EUR	500,000	Deutsche Bank AG, 2.50%, 20/09/2032^	486	0.03
EUR	1,900,000	Deutsche Bank AG, 2.62%, 30/06/2037^	1,773	0.11
EUR	1,300,000	Deutsche Bank AG, 3.00%, 28/03/2028	1,305	0.08
EUR	1,008,000	Deutsche Kreditbank AG, 0.01%, 07/11/2029	919	0.06
EUR	700,000	Deutsche Kreditbank AG, 0.50%, 19/03/2027	690	0.04
EUR	1,100,000	Deutsche Kreditbank AG, 0.88%, 02/10/2028	1,055	0.07
EUR	1,200,000	Deutsche Kreditbank AG, 1.63%, 05/05/2032	1,116	0.07
EUR	550,000	Deutsche Kreditbank AG, 2.75%, 02/10/2034	538	0.03
EUR	750,000	Deutsche Kreditbank AG, 2.87%, 21/03/2036	731	0.05
EUR	1,150,000	Deutsche Kreditbank AG, 3.00%, 02/07/2030	1,156	0.07
EUR	1,300,000	Deutsche Kreditbank AG, 3.00%, 31/01/2035^	1,291	0.08
EUR	800,000	Deutsche Kreditbank AG, 3.00%, 24/02/2040	766	0.05
EUR	950,000	Deutsche Kreditbank AG, 3.25%, 12/06/2045	912	0.06
EUR	1,725,000	Deutsche Kreditbank AG, 3.50%, 04/02/2041	1,732	0.11
EUR	1,500,000	Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028	1,436	0.09
EUR	1,000,000	Deutsche Pfandbriefbank AG, 0.63%, 30/08/2027	975	0.06
EUR	1,400,000	Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035^	1,185	0.08
EUR	1,100,000	Deutsche Pfandbriefbank AG, 2.38%, 29/05/2028^	1,088	0.07
EUR	1,000,000	Deutsche Pfandbriefbank AG, 2.63%, 30/05/2029	990	0.06
EUR	1,175,000	Deutsche Pfandbriefbank AG, 2.75%, 29/01/2030	1,163	0.07
EUR	1,125,000	Deutsche Pfandbriefbank AG, 2.87%, 24/01/2028	1,123	0.07
EUR	1,550,000	Deutsche Pfandbriefbank AG, 2.87%, 19/01/2029^	1,546	0.10
EUR	900,000	Deutsche Pfandbriefbank AG, 3.12%, 07/06/2030	902	0.06
EUR	950,000	Deutsche Pfandbriefbank AG, 3.62%, 28/10/2027	959	0.06
EUR	575,000	DZ HYP AG, 0.01%, 12/11/2027	554	0.04
EUR	1,750,000	DZ HYP AG, 0.01%, 23/06/2028	1,658	0.11
EUR	1,325,000	DZ HYP AG, 0.01%, 27/10/2028	1,244	0.08
EUR	2,000,000	DZ HYP AG, 0.01%, 20/04/2029	1,852	0.12
EUR	2,050,000	DZ HYP AG, 0.01%, 29/03/2030^	1,847	0.12
EUR	1,198,000	DZ HYP AG, 0.01%, 15/11/2030	1,059	0.07
EUR	1,050,000	DZ HYP AG, 0.05%, 29/06/2029	968	0.06
EUR	939,000	DZ HYP AG, 0.38%, 10/11/2034	756	0.05
EUR	1,600,000	DZ HYP AG, 0.63%, 30/08/2027	1,563	0.10
EUR	800,000	DZ HYP AG, 0.75%, 30/06/2027	785	0.05
EUR	1,589,000	DZ HYP AG, 0.75%, 21/11/2029	1,485	0.09
EUR	937,000	DZ HYP AG, 0.88%, 22/03/2028^	908	0.06
EUR	1,250,000	DZ HYP AG, 0.88%, 30/01/2029	1,191	0.08
EUR	1,400,000	DZ HYP AG, 0.88%, 18/01/2030	1,309	0.08
EUR	900,000	DZ HYP AG, 0.88%, 17/04/2034^	767	0.05
EUR	1,000,000	DZ HYP AG, 1.63%, 30/05/2031	943	0.06
EUR	900,000	DZ HYP AG, 2.50%, 31/08/2029^	892	0.06
EUR	1,600,000	DZ HYP AG, 2.50%, 30/08/2030	1,579	0.10
EUR	1,800,000	DZ HYP AG, 2.50%, 28/11/2031^	1,767	0.11
EUR	1,000,000	DZ HYP AG, 2.63%, 30/04/2031	990	0.06
EUR	1,450,000	DZ HYP AG, 2.75%, 28/02/2031^	1,442	0.09
EUR	1,400,000	DZ HYP AG, 2.75%, 27/02/2032	1,387	0.09
EUR	550,000	DZ HYP AG, 2.75%, 31/08/2034^	538	0.03
EUR	1,050,000	DZ HYP AG, 3.00%, 29/10/2027	1,054	0.07
EUR	1,700,000	DZ HYP AG, 3.00%, 31/05/2032	1,705	0.11
EUR	1,200,000	DZ HYP AG, 3.00%, 30/11/2032	1,204	0.08
EUR	950,000	DZ HYP AG, 3.00%, 28/02/2035	944	0.06
EUR	1,350,000	DZ HYP AG, 3.00%, 31/05/2035^	1,337	0.08
EUR	850,000	DZ HYP AG, 3.12%, 20/09/2028	856	0.05
EUR	1,650,000	DZ HYP AG, 3.12%, 29/08/2031	1,669	0.11
EUR	1,300,000	DZ HYP AG, 3.12%, 28/02/2034^	1,309	0.08
EUR	1,550,000	DZ HYP AG, 3.12%, 28/02/2036^	1,545	0.10
EUR	1,100,000	DZ HYP AG, 3.25%, 30/07/2027^	1,106	0.07
EUR	2,000,000	DZ HYP AG, 3.25%, 31/05/2033^	2,033	0.13
EUR	1,300,000	DZ HYP AG, 3.25%, 30/05/2036	1,307	0.08
EUR	975,000	DZ HYP AG, 3.37%, 31/01/2028	985	0.06
EUR	900,000	Hamburg Commercial Bank AG, 0.10%, 02/11/2028^	842	0.05
EUR	700,000	Hamburg Commercial Bank AG, 2.00%, 20/07/2027	694	0.04
EUR	550,000	Hamburg Commercial Bank AG, 3.37%, 01/02/2028	554	0.04
EUR	700,000	Hamburger Sparkasse AG, 0.01%, 11/02/2028	669	0.04
EUR	400,000	Hamburger Sparkasse AG, 0.75%, 30/03/2027	394	0.02
EUR	900,000	Hamburger Sparkasse AG, 2.63%, 22/03/2032	885	0.06
EUR	800,000	Hamburger Sparkasse AG, 2.87%, 10/02/2033	795	0.05
EUR	600,000	Hamburger Sparkasse AG, 3.00%, 15/09/2028	602	0.04
EUR	1,000,000	Hamburger Sparkasse AG, 3.00%, 28/02/2031^	1,003	0.06
EUR	2,100,000	ING-DiBa AG, 0.01%, 07/10/2028	1,974	0.13
EUR	2,400,000	ING-DiBa AG, 0.63%, 25/02/2029	2,269	0.14
EUR	1,300,000	ING-DiBa AG, 1.00%, 23/05/2039^	969	0.06
EUR	900,000	ING-DiBa AG, 1.25%, 09/10/2033^	796	0.05
EUR	1,500,000	ING-DiBa AG, 2.38%, 13/09/2030	1,472	0.09
EUR	1,800,000	ING-DiBa AG, 2.75%, 09/09/2029	1,797	0.11
EUR	1,100,000	ING-DiBa AG, 3.12%, 16/02/2036	1,095	0.07
EUR	2,200,000	ING-DiBa AG, 3.25%, 15/02/2028	2,217	0.14
EUR	482,000	Landesbank Baden-Wuerttemberg, 0.01%, 16/07/2027	469	0.03
EUR	550,000	Landesbank Baden-Wuerttemberg, 0.01%, 19/07/2027	535	0.03
EUR	576,000	Landesbank Baden-Wuerttemberg, 0.01%, 24/01/2028	552	0.03
EUR	525,000	Landesbank Baden-Wuerttemberg, 0.01%, 07/07/2028	497	0.03
EUR	1,000,000	Landesbank Baden-Wuerttemberg, 0.01%, 18/09/2028	942	0.06
EUR	1,100,000	Landesbank Baden-Wuerttemberg, 0.01%, 02/09/2030	977	0.06
EUR	650,000	Landesbank Baden-Wuerttemberg, 0.01%, 27/01/2031	571	0.04
EUR	1,200,000	Landesbank Baden-Wuerttemberg, 0.13%, 24/07/2029	1,108	0.07
EUR	1,958,000	Landesbank Baden-Wuerttemberg, 0.13%, 18/01/2030	1,781	0.11
EUR	1,500,000	Landesbank Baden-Wuerttemberg, 0.25%, 19/05/2033^	1,246	0.08
EUR	975,000	Landesbank Baden-Wuerttemberg, 0.38%, 29/05/2029	910	0.06
EUR	1,100,000	Landesbank Baden-Wuerttemberg, 0.63%, 23/02/2029	1,040	0.07
EUR	1,850,000	Landesbank Baden-Wuerttemberg, 1.75%, 28/02/2028	1,822	0.12
EUR	1,650,000	Landesbank Baden-Wuerttemberg, 1.75%, 10/05/2032	1,546	0.10

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iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	550,000	Landesbank Baden-Wuerttemberg, 2.38%, 31/10/2028	545	0.03
EUR	1,450,000	Landesbank Baden-Wuerttemberg, 2.62%, 12/11/2027	1,448	0.09
EUR	850,000	Landesbank Baden-Wuerttemberg, 2.62%, 27/08/2031	838	0.05
EUR	1,825,000	Landesbank Baden-Wuerttemberg, 2.63%, 05/02/2029	1,818	0.12
EUR	1,415,000	Landesbank Baden-Wuerttemberg, 2.63%, 20/02/2030^	1,404	0.09
EUR	825,000	Landesbank Baden-Wuerttemberg, 2.75%, 07/05/2027	826	0.05
EUR	1,250,000	Landesbank Baden-Wuerttemberg, 2.75%, 12/03/2031	1,243	0.08
EUR	550,000	Landesbank Baden-Wuerttemberg, 2.75%, 19/11/2032	543	0.03
EUR	900,000	Landesbank Baden-Wuerttemberg, 2.75%, 06/03/2034	883	0.06
EUR	1,050,000	Landesbank Baden-Wuerttemberg, 2.87%, 24/05/2030	1,051	0.07
EUR	1,450,000	Landesbank Baden-Wuerttemberg, 3.00%, 25/10/2027	1,455	0.09
EUR	1,050,000	Landesbank Baden-Wuerttemberg, 3.00%, 26/09/2031	1,054	0.07
EUR	950,000	Landesbank Baden-Wuerttemberg, 3.00%, 10/01/2033	952	0.06
EUR	1,750,000	Landesbank Baden-Wuerttemberg, 3.00%, 16/02/2034^	1,746	0.11
EUR	1,000,000	Landesbank Baden-Wuerttemberg, 3.00%, 25/05/2035^	991	0.06
EUR	1,675,000	Landesbank Baden-Wuerttemberg, 3.12%, 13/11/2029	1,692	0.11
EUR	1,150,000	Landesbank Baden-Wuerttemberg, 3.12%, 28/05/2032	1,162	0.07
EUR	550,000	Landesbank Baden-Wuerttemberg, 3.25%, 27/09/2027	554	0.04
EUR	1,550,000	Landesbank Baden-Wuerttemberg, 3.25%, 27/06/2033^	1,574	0.10
EUR	1,550,000	Landesbank Baden-Wuerttemberg, 3.37%, 07/03/2028^	1,566	0.10
EUR	600,000	Landesbank Baden-Wuerttemberg, 3.37%, 23/08/2028	608	0.04
EUR	1,800,000	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 19/07/2027	1,750	0.11
EUR	2,000,000	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029^	1,831	0.12
EUR	1,400,000	Landesbank Hessen-Thueringen Girozentrale, 0.13%, 22/01/2030	1,275	0.08
EUR	1,800,000	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 19/01/2037^	1,356	0.09
EUR	1,500,000	Landesbank Hessen-Thueringen Girozentrale, 0.88%, 20/03/2028	1,455	0.09
EUR	1,400,000	Landesbank Hessen-Thueringen Girozentrale, 2.25%, 15/09/2028	1,385	0.09
EUR	1,000,000	Landesbank Hessen-Thueringen Girozentrale, 2.38%, 21/05/2029	989	0.06
EUR	1,100,000	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 22/07/2030	1,091	0.07
EUR	1,500,000	Landesbank Hessen-Thueringen Girozentrale, 2.75%, 30/01/2031^	1,491	0.09
EUR	2,100,000	Landesbank Hessen-Thueringen Girozentrale, 2.87%, 06/02/2034^	2,079	0.13
EUR	800,000	Landesbank Hessen-Thueringen Girozentrale, 3.00%, 22/01/2035^	796	0.05
EUR	2,100,000	Landesbank Hessen-Thueringen Girozentrale, 3.37%, 20/01/2028	2,120	0.13
EUR	1,400,000	Landesbank Hessen-Thueringen Girozentrale, 3.50%, 31/08/2027^	1,413	0.09
EUR	900,000	Landesbank Saar, 3.00%, 17/01/2034	894	0.06
EUR	600,000	Lloyds Bank GmbH, 2.75%, 10/09/2029	598	0.04
EUR	900,000	Lloyds Bank GmbH, 2.87%, 09/09/2032	891	0.06
EUR	1,550,000	Muenchener Hypothekenbank eG, 0.01%, 19/10/2039^	977	0.06
EUR	1,075,000	Muenchener Hypothekenbank eG, 0.01%, 02/11/2040^	650	0.04
EUR	912,000	Muenchener Hypothekenbank eG, 0.13%, 01/02/2029	853	0.05
EUR	1,250,000	Muenchener Hypothekenbank eG, 0.13%, 05/09/2035	952	0.06
EUR	1,050,000	Muenchener Hypothekenbank eG, 0.25%, 02/05/2036^	789	0.05
EUR	1,050,000	Muenchener Hypothekenbank eG, 0.63%, 10/11/2027	1,022	0.06
EUR	600,000	Muenchener Hypothekenbank eG, 1.00%, 18/04/2039	450	0.03
EUR	1,981,000	Muenchener Hypothekenbank eG, 1.25%, 14/02/2030	1,879	0.12
EUR	1,814,000	Muenchener Hypothekenbank eG, 1.88%, 25/08/2032	1,709	0.11
EUR	1,850,000	Muenchener Hypothekenbank eG, 2.50%, 04/07/2028	1,841	0.12
EUR	1,000,000	Muenchener Hypothekenbank eG, 2.62%, 03/02/2031	990	0.06
EUR	800,000	Muenchener Hypothekenbank eG, 2.75%, 09/02/2033	791	0.05
EUR	1,300,000	Muenchener Hypothekenbank eG, 2.75%, 06/03/2035^	1,265	0.08
EUR	600,000	Muenchener Hypothekenbank eG, 2.87%, 05/07/2029	602	0.04
EUR	1,800,000	Muenchener Hypothekenbank eG, 3.00%, 04/08/2027	1,807	0.11
EUR	1,500,000	Muenchener Hypothekenbank eG, 3.00%, 14/08/2030	1,511	0.10
EUR	575,000	Muenchener Hypothekenbank eG, 3.00%, 11/07/2031	578	0.04
EUR	1,000,000	Muenchener Hypothekenbank eG, 3.00%, 01/02/2034	999	0.06
EUR	1,450,000	Muenchener Hypothekenbank eG, 3.12%, 14/08/2029	1,464	0.09
EUR	1,500,000	Muenchener Hypothekenbank eG, 3.25%, 23/11/2028	1,516	0.10
EUR	2,033,000	Norddeutsche Landesbank-Girozentrale, 0.75%, 18/01/2028	1,971	0.12
EUR	1,500,000	Norddeutsche Landesbank-Girozentrale, 0.75%, 05/03/2029	1,423	0.09
EUR	1,000,000	Norddeutsche Landesbank-Girozentrale, 2.25%, 20/09/2027	994	0.06
EUR	1,000,000	Norddeutsche Landesbank-Girozentrale, 2.38%, 20/09/2029	987	0.06
EUR	600,000	Norddeutsche Landesbank-Girozentrale, 2.50%, 24/07/2028	597	0.04
EUR	825,000	Norddeutsche Landesbank-Girozentrale, 2.50%, 05/07/2030	813	0.05

iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	1,425,000	Norddeutsche Landesbank-Girozentrale, 2.63%, 20/10/2028	1,420	0.09
EUR	600,000	Norddeutsche Landesbank-Girozentrale, 2.87%, 19/03/2030	601	0.04
EUR	950,000	Norddeutsche Landesbank-Girozentrale, 2.87%, 13/01/2031	948	0.06
EUR	1,200,000	Norddeutsche Landesbank-Girozentrale, 2.87%, 21/02/2033	1,190	0.08
EUR	1,000,000	Norddeutsche Landesbank-Girozentrale, 3.00%, 28/05/2029	1,006	0.06
EUR	1,000,000	Oldenburgische Landesbank AG, 3.00%, 12/06/2035	981	0.06
EUR	900,000	Oldenburgische Landesbank AG, 3.12%, 29/01/2032	902	0.06
EUR	1,000,000	Openbank Deutschland AG, 0.05%, 14/02/2030	902	0.06
EUR	875,000	Sparkasse Hannover, 2.75%, 24/05/2032^	863	0.05
EUR	950,000	Sparkasse Hannover, 3.12%, 05/06/2031	956	0.06
EUR	700,000	Sparkasse Pforzheim Calw, 3.00%, 11/05/2029	704	0.04
EUR	1,000,000	Sparkasse Pforzheim Calw, 3.00%, 22/01/2031	1,001	0.06
EUR	1,400,000	UniCredit Bank GmbH, 0.01%, 19/11/2027	1,349	0.09
EUR	1,950,000	UniCredit Bank GmbH, 0.01%, 15/09/2028	1,834	0.12
EUR	1,000,000	UniCredit Bank GmbH, 0.01%, 21/05/2029	923	0.06
EUR	1,916,000	UniCredit Bank GmbH, 0.01%, 24/06/2030^	1,711	0.11
EUR	1,000,000	UniCredit Bank GmbH, 0.01%, 10/03/2031	874	0.06
EUR	650,000	UniCredit Bank GmbH, 0.01%, 21/01/2036	474	0.03
EUR	2,509,000	UniCredit Bank GmbH, 0.25%, 15/01/2032	2,162	0.14
EUR	1,600,000	UniCredit Bank GmbH, 0.38%, 17/01/2033	1,346	0.09
EUR	1,855,000	UniCredit Bank GmbH, 0.85%, 22/05/2034^	1,554	0.10
EUR	1,717,000	UniCredit Bank GmbH, 0.88%, 11/01/2029^	1,635	0.10
EUR	800,000	UniCredit Bank GmbH, 1.38%, 07/06/2027	790	0.05
EUR	1,550,000	UniCredit Bank GmbH, 2.38%, 27/08/2029	1,528	0.10
EUR	600,000	UniCredit Bank GmbH, 2.62%, 27/04/2028	598	0.04
EUR	2,450,000	UniCredit Bank GmbH, 2.63%, 19/02/2030	2,428	0.15
EUR	1,550,000	UniCredit Bank GmbH, 2.63%, 22/11/2030	1,533	0.10
EUR	2,700,000	UniCredit Bank GmbH, 2.63%, 14/01/2031	2,665	0.17
EUR	2,100,000	UniCredit Bank GmbH, 3.00%, 06/08/2031	2,105	0.13
EUR	1,050,000	UniCredit Bank GmbH, 3.12%, 24/02/2028	1,056	0.07
EUR	600,000	Wuestenrot Bausparkasse AG, 0.01%, 20/10/2027	580	0.04
EUR	900,000	Wuestenrot Bausparkasse AG, 0.13%, 19/10/2029	825	0.05
EUR	700,000	Wuestenrot Bausparkasse AG, 2.75%, 15/10/2031^	693	0.04
EUR	1,100,000	Wuestenrot Bausparkasse AG, 2.75%, 25/06/2032^	1,085	0.07
EUR	600,000	Wuestenrot Bausparkasse AG, 2.87%, 30/09/2033^	593	0.04
EUR	1,000,000	Wuestenrot Bausparkasse AG, 3.00%, 03/02/2034	996	0.06
EUR	1,000,000	Wuestenrot Bausparkasse AG, 3.12%, 22/02/2030^	1,010	0.06
EUR	1,100,000	Wuestenrot Bausparkasse AG, 3.37%, 28/11/2028	1,115	0.07
		Total Germany	**305,224**	**19.33**
		Hungary (30 June 2025: 0.05%)		
EUR	1,000,000	OTP Jelzalogbank Zrt, 3.00%, 20/06/2030	997	0.06
EUR	1,100,000	OTP Jelzalogbank Zrt, 3.14%, 31/03/2031	1,099	0.07
EUR	775,000	OTP Jelzalogbank Zrt, 3.16%, 31/05/2032	772	0.05
EUR	575,000	OTP Jelzalogbank Zrt, 3.44%, 31/08/2033	579	0.04
		Total Hungary	**3,447**	**0.22**
		Iceland (30 June 2025: 0.05%)		
		Israel (30 June 2025: 0.00%)		
EUR	1,200,000	Bank Leumi Le-Israel BM, 3.20%, 22/01/2032	1,190	0.07
		Total Israel	**1,190**	**0.07**
		Italy (30 June 2025: 4.45%)		
EUR	1,525,000	Banca Monte dei Paschi di Siena SpA, 2.63%, 22/01/2068	1,507	0.09
EUR	1,750,000	Banca Monte dei Paschi di Siena SpA, 2.75%, 18/01/2069	1,730	0.11
EUR	950,000	Banca Monte dei Paschi di Siena SpA, 3.37%, 16/07/2030	964	0.06
EUR	1,275,000	Banca Monte dei Paschi di Siena SpA, 3.50%, 23/04/2029	1,294	0.08
EUR	890,000	Banco BPM SpA, 0.75%, 15/03/2027	879	0.05
EUR	975,000	Banco BPM SpA, 2.63%, 06/09/2030^	967	0.06
EUR	1,575,000	Banco BPM SpA, 2.75%, 25/02/2032	1,547	0.10
EUR	575,000	Banco BPM SpA, 3.25%, 28/05/2031	580	0.04
EUR	1,425,000	Banco BPM SpA, 3.37%, 24/01/2030	1,443	0.09
EUR	1,600,000	Banco BPM SpA, 3.75%, 27/06/2028	1,627	0.10
EUR	1,150,000	Banco di Desio e della Brianza SpA, 3.00%, 10/09/2029	1,152	0.07
EUR	1,492,000	BPER Banca SpA, 0.63%, 28/10/2029	1,418	0.09
EUR	900,000	BPER Banca SpA, 2.75%, 21/05/2030	893	0.06
EUR	625,000	BPER Banca SpA, 2.87%, 22/07/2029	624	0.04
EUR	900,000	BPER Banca SpA, 3.25%, 22/07/2029	909	0.06
EUR	1,000,000	BPER Banca SpA, 3.25%, 22/01/2031	1,008	0.06
EUR	1,100,000	BPER Banca SpA, 3.75%, 22/10/2028	1,122	0.07
EUR	800,000	BPER Banca SpA, 4.12%, 24/10/2028	823	0.05
EUR	1,000,000	Credit Agricole Italia SpA, 0.13%, 15/03/2033	818	0.05
EUR	1,100,000	Credit Agricole Italia SpA, 0.25%, 17/01/2028	1,057	0.07
EUR	1,300,000	Credit Agricole Italia SpA, 0.38%, 20/01/2032	1,122	0.07
EUR	1,000,000	Credit Agricole Italia SpA, 0.75%, 20/01/2042^	639	0.04
EUR	1,500,000	Credit Agricole Italia SpA, 1.00%, 30/09/2031	1,352	0.08
EUR	1,200,000	Credit Agricole Italia SpA, 1.00%, 17/01/2045	743	0.05
EUR	1,400,000	Credit Agricole Italia SpA, 1.63%, 21/03/2029	1,354	0.09
EUR	900,000	Credit Agricole Italia SpA, 1.75%, 15/01/2038	743	0.05
EUR	1,600,000	Credit Agricole Italia SpA, 3.25%, 15/02/2034	1,597	0.10
EUR	1,800,000	Credit Agricole Italia SpA, 3.50%, 15/01/2030	1,833	0.12
EUR	1,000,000	Credit Agricole Italia SpA, 3.50%, 15/07/2033^	1,018	0.06
EUR	1,500,000	Credit Agricole Italia SpA, 3.50%, 11/03/2036	1,512	0.10
EUR	1,700,000	Credit Agricole Italia SpA, 3.50%, 24/06/2037	1,695	0.11
EUR	1,100,000	Credito Emiliano SpA, 0.01%, 07/07/2028	1,038	0.07
EUR	600,000	Credito Emiliano SpA, 1.75%, 31/05/2029^	579	0.04
EUR	900,000	Credito Emiliano SpA, 3.25%, 18/04/2029	906	0.06
EUR	500,000	Iccrea Banca SpA, 0.01%, 23/09/2028	470	0.03
EUR	1,450,000	Iccrea Banca SpA, 2.63%, 07/11/2031	1,431	0.09
EUR	1,000,000	Iccrea Banca SpA, 2.87%, 02/03/2033	981	0.06
EUR	1,200,000	Iccrea Banca SpA, 3.50%, 04/03/2032	1,222	0.08
EUR	1,650,000	Iccrea Banca SpA, 3.50%, 05/06/2034	1,674	0.11
EUR	900,000	Iccrea Banca SpA, 3.87%, 12/01/2029	921	0.06
EUR	1,225,000	Iccrea Banca SpA, 4.00%, 08/11/2027	1,244	0.08
EUR	2,500,000	Intesa Sanpaolo SpA, 1.13%, 04/10/2027	2,450	0.15
EUR	800,000	Intesa Sanpaolo SpA, 1.25%, 15/01/2030	756	0.05
EUR	1,800,000	Intesa Sanpaolo SpA, 3.62%, 30/06/2028	1,827	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	925,000	Mediobanca Banca di Credito Finanziario SpA, 0.01%, 03/02/2031	808	0.05
EUR	1,250,000	Mediobanca Banca di Credito Finanziario SpA, 1.25%, 24/11/2029	1,185	0.07
EUR	1,350,000	Mediobanca Banca di Credito Finanziario SpA, 2.38%, 30/06/2027	1,345	0.08
EUR	2,050,000	Mediobanca Banca di Credito Finanziario SpA, 2.63%, 05/08/2030	2,024	0.13
EUR	1,350,000	Mediobanca Banca di Credito Finanziario SpA, 2.87%, 02/02/2032	1,333	0.08
EUR	1,675,000	Mediobanca Banca di Credito Finanziario SpA, 3.00%, 04/09/2031	1,670	0.11
EUR	900,000	Mediobanca Banca di Credito Finanziario SpA, 3.12%, 24/08/2032	899	0.06
EUR	1,300,000	Mediobanca Banca di Credito Finanziario SpA, 3.25%, 30/11/2028	1,313	0.08
EUR	2,600,000	UniCredit SpA, 3.00%, 31/07/2029	2,608	0.16
EUR	1,700,000	UniCredit SpA, 3.37%, 31/07/2033	1,720	0.11
EUR	1,800,000	UniCredit SpA, 3.50%, 31/07/2030	1,837	0.12
		Total Italy	**68,211**	**4.32**
		Japan (30 June 2025: 0.38%)		
EUR	1,386,000	Sumitomo Mitsui Banking Corp., 0.41%, 07/11/2029	1,274	0.08
EUR	975,000	Sumitomo Mitsui Banking Corp., 2.74%, 18/02/2030	965	0.06
EUR	1,650,000	Sumitomo Mitsui Banking Corp., 2.87%, 16/02/2031	1,639	0.10
EUR	1,978,000	Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027	1,905	0.12
EUR	1,250,000	Sumitomo Mitsui Trust Bank Ltd., 0.28%, 25/10/2028	1,173	0.08
EUR	575,000	Sumitomo Mitsui Trust Bank Ltd., 4.08%, 19/04/2028	585	0.04
		Total Japan	**7,541**	**0.48**
		Luxembourg (30 June 2025: 0.06%)		
EUR	800,000	NORD/LB Luxembourg SA Covered Bond Bank, 0.01%, 10/06/2027	779	0.05
		Total Luxembourg	**779**	**0.05**
		Netherlands (30 June 2025: 7.47%)		
EUR	3,500,000	ABN AMRO Bank NV, 0.38%, 14/01/2035^	2,790	0.18
EUR	3,200,000	ABN AMRO Bank NV, 0.40%, 17/09/2041	2,017	0.13
EUR	1,800,000	ABN AMRO Bank NV, 0.63%, 24/01/2037^	1,378	0.09
EUR	3,400,000	ABN AMRO Bank NV, 1.00%, 13/04/2031	3,120	0.20
EUR	3,200,000	ABN AMRO Bank NV, 1.13%, 12/01/2032	2,909	0.18
EUR	2,300,000	ABN AMRO Bank NV, 1.13%, 23/04/2039	1,752	0.11
EUR	3,200,000	ABN AMRO Bank NV, 1.25%, 10/01/2033^	2,876	0.18
EUR	1,300,000	ABN AMRO Bank NV, 1.37%, 10/01/2034	1,156	0.07
EUR	3,700,000	ABN AMRO Bank NV, 1.37%, 12/01/2037^	3,079	0.20
EUR	3,000,000	ABN AMRO Bank NV, 1.45%, 12/04/2038	2,445	0.15
EUR	3,050,000	ABN AMRO Bank NV, 1.50%, 30/09/2030	2,890	0.18
EUR	2,400,000	ABN AMRO Bank NV, 2.37%, 07/04/2028	2,385	0.15
EUR	2,200,000	ABN AMRO Bank NV, 2.50%, 02/10/2029	2,180	0.14
EUR	1,800,000	ABN AMRO Bank NV, 2.62%, 30/08/2027	1,798	0.11
EUR	2,600,000	ABN AMRO Bank NV, 2.87%, 15/07/2031	2,595	0.16
EUR	1,000,000	Achmea Bank NV, 0.25%, 29/09/2036	737	0.05

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	1,000,000	Achmea Bank NV, 1.62%, 24/05/2029	966	0.06
EUR	800,000	Achmea Bank NV, 2.50%, 25/06/2030	788	0.05
EUR	800,000	Achmea Bank NV, 2.62%, 15/10/2027	799	0.05
EUR	600,000	Achmea Bank NV, 2.75%, 19/05/2032^	593	0.04
EUR	600,000	Achmea Bank NV, 2.75%, 15/09/2032^	591	0.04
EUR	1,100,000	Achmea Bank NV, 2.87%, 02/12/2033	1,085	0.07
EUR	1,000,000	Achmea Bank NV, 3.00%, 31/01/2030	1,004	0.06
EUR	600,000	Achmea Bank NV, 3.00%, 30/06/2033	598	0.04
EUR	900,000	Achmea Bank NV, 3.00%, 07/02/2034	895	0.06
EUR	900,000	Achmea Bank NV, 3.12%, 11/06/2036	890	0.06
EUR	1,000,000	ASN Bank NV, 0.13%, 19/11/2040	608	0.04
EUR	1,600,000	ASN Bank NV, 0.38%, 16/09/2041^	985	0.06
EUR	400,000	ASN Bank NV, 0.75%, 18/05/2027	393	0.02
EUR	700,000	ASN Bank NV, 0.75%, 24/10/2031	623	0.04
EUR	1,000,000	ASN Bank NV, 1.00%, 08/03/2028	970	0.06
EUR	800,000	ASN Bank NV, 3.00%, 26/03/2031	800	0.05
EUR	900,000	ASN Bank NV, 3.25%, 13/04/2033	911	0.06
EUR	1,500,000	Cooperatieve Rabobank UA, 0.00%, 21/06/2027	1,461	0.09
EUR	2,300,000	Cooperatieve Rabobank UA, 0.01%, 02/07/2030^	2,057	0.13
EUR	2,300,000	Cooperatieve Rabobank UA, 0.01%, 27/11/2040^	1,398	0.09
EUR	2,600,000	Cooperatieve Rabobank UA, 0.13%, 01/12/2031	2,242	0.14
EUR	2,900,000	Cooperatieve Rabobank UA, 0.75%, 02/03/2032	2,577	0.16
EUR	2,900,000	Cooperatieve Rabobank UA, 0.75%, 21/06/2039^	2,094	0.13
EUR	2,100,000	Cooperatieve Rabobank UA, 0.88%, 08/02/2028	2,038	0.13
EUR	3,000,000	Cooperatieve Rabobank UA, 0.88%, 01/02/2029	2,860	0.18
EUR	2,200,000	Cooperatieve Rabobank UA, 1.25%, 31/05/2032	2,004	0.13
EUR	2,100,000	Cooperatieve Rabobank UA, 1.50%, 26/04/2038^	1,720	0.11
EUR	2,300,000	Cooperatieve Rabobank UA, 2.87%, 19/01/2033	2,285	0.14
EUR	2,500,000	Cooperatieve Rabobank UA, 3.06%, 01/02/2034	2,501	0.16
EUR	2,100,000	Cooperatieve Rabobank UA, 3.11%, 07/06/2033^	2,113	0.13
EUR	1,600,000	Cooperatieve Rabobank UA, 3.20%, 06/05/2036^	1,603	0.10
EUR	1,900,000	Cooperatieve Rabobank UA, 3.30%, 22/11/2028	1,924	0.12
EUR	2,600,000	ING Bank NV, 0.13%, 08/12/2032	2,238	0.14
EUR	3,500,000	ING Bank NV, 0.75%, 18/02/2029	3,322	0.21
EUR	3,200,000	ING Bank NV, 0.88%, 11/04/2028	3,099	0.20
EUR	1,500,000	ING Bank NV, 1.00%, 17/02/2037^	1,189	0.08
EUR	1,600,000	ING Bank NV, 2.50%, 21/02/2030	1,582	0.10
EUR	2,700,000	ING Bank NV, 2.50%, 02/09/2030	2,660	0.17
EUR	1,900,000	ING Bank NV, 2.62%, 10/01/2028^	1,896	0.12
EUR	2,400,000	ING Bank NV, 2.75%, 10/01/2032	2,378	0.15
EUR	3,400,000	ING Bank NV, 2.75%, 25/11/2032	3,353	0.21
EUR	3,600,000	ING Bank NV, 3.00%, 15/02/2033	3,598	0.23
EUR	1,800,000	ING Bank NV, 3.00%, 21/05/2034	1,790	0.11
EUR	1,100,000	ING Bank NV, 3.00%, 02/09/2035	1,085	0.07
EUR	2,700,000	ING Bank NV, 3.12%, 08/04/2031	2,724	0.17
EUR	800,000	Nationale-Nederlanden Bank NV, 0.01%, 08/07/2030	712	0.05
EUR	1,000,000	Nationale-Nederlanden Bank NV, 0.05%, 24/09/2035	748	0.05
EUR	700,000	Nationale-Nederlanden Bank NV, 0.13%, 24/09/2029	641	0.04
EUR	1,200,000	Nationale-Nederlanden Bank NV, 0.38%, 04/03/2041^	759	0.05
EUR	1,000,000	Nationale-Nederlanden Bank NV, 1.00%, 25/09/2028	961	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	900,000	Nationale-Nederlanden Bank NV, 1.87%, 17/05/2032^	846	0.05
EUR	1,300,000	Nationale-Nederlanden Bank NV, 3.00%, 21/03/2031	1,304	0.08
EUR	400,000	Nationale-Nederlanden Bank NV, 3.12%, 18/05/2033	402	0.03
EUR	1,200,000	NIBC Bank NV, 0.01%, 15/10/2029	1,092	0.07
EUR	1,000,000	NIBC Bank NV, 0.13%, 25/11/2030	882	0.06
EUR	800,000	NIBC Bank NV, 0.13%, 21/04/2031	697	0.04
EUR	600,000	NIBC Bank NV, 1.00%, 11/09/2028	576	0.04
EUR	600,000	NIBC Bank NV, 1.00%, 24/01/2060	583	0.04
EUR	900,000	NIBC Bank NV, 2.75%, 26/03/2029	898	0.06
EUR	800,000	NIBC Bank NV, 2.87%, 24/01/2030	797	0.05
EUR	800,000	Van Lanschot Kempen NV, 2.50%, 27/02/2028	795	0.05
EUR	600,000	Van Lanschot Kempen NV, 2.87%, 23/04/2029	601	0.04
		Total Netherlands	**124,691**	**7.90**
		New Zealand (30 June 2025: 0.78%)		
EUR	1,050,000	ASB Bank Ltd., 0.25%, 21/05/2031	918	0.06
EUR	550,000	ASB Bank Ltd., 2.76%, 26/08/2031	543	0.03
EUR	1,100,000	ASB Bank Ltd., 2.97%, 27/03/2030	1,098	0.07
EUR	1,925,000	Bank of New Zealand, 0.01%, 15/06/2028	1,824	0.12
EUR	1,200,000	Bank of New Zealand, 2.71%, 18/06/2030	1,188	0.08
EUR	1,000,000	Bank of New Zealand, 3.71%, 20/12/2028	1,020	0.06
EUR	1,850,000	Westpac Securities NZ Ltd., 0.01%, 08/06/2028	1,754	0.11
EUR	950,000	Westpac Securities NZ Ltd., 2.69%, 02/07/2030	939	0.06
EUR	1,350,000	Westpac Securities NZ Ltd., 3.12%, 15/05/2031	1,357	0.09
EUR	1,600,000	Westpac Securities NZ Ltd., 3.75%, 20/04/2028	1,625	0.10
		Total New Zealand	**12,266**	**0.78**
		Norway (30 June 2025: 4.75%)		
EUR	2,162,000	DNB Boligkreditt AS, 0.01%, 08/10/2027	2,092	0.13
EUR	1,600,000	DNB Boligkreditt AS, 0.01%, 12/05/2028	1,523	0.10
EUR	3,025,000	DNB Boligkreditt AS, 0.01%, 21/01/2031	2,663	0.17
EUR	1,900,000	DNB Boligkreditt AS, 2.38%, 10/06/2030	1,866	0.12
EUR	2,300,000	DNB Boligkreditt AS, 2.62%, 28/01/2030	2,282	0.14
EUR	2,800,000	DNB Boligkreditt AS, 2.63%, 27/09/2029^	2,782	0.18
EUR	2,200,000	DNB Boligkreditt AS, 2.75%, 19/01/2032^	2,179	0.14
EUR	1,800,000	DNB Boligkreditt AS, 2.87%, 12/03/2029^	1,804	0.11
EUR	2,000,000	DNB Boligkreditt AS, 3.12%, 05/06/2031	2,020	0.13
EUR	2,150,000	DNB Boligkreditt AS, 3.37%, 14/11/2028	2,182	0.14
EUR	450,000	Eika Boligkreditt AS, 0.01%, 12/03/2027	442	0.03
EUR	880,000	Eika Boligkreditt AS, 0.01%, 23/03/2028	839	0.05
EUR	900,000	Eika Boligkreditt AS, 0.13%, 16/06/2031	785	0.05
EUR	500,000	Eika Boligkreditt AS, 0.88%, 01/02/2029	476	0.03
EUR	550,000	Eika Boligkreditt AS, 1.63%, 19/05/2030	525	0.03
EUR	525,000	Eika Boligkreditt AS, 2.50%, 22/09/2028	522	0.03
EUR	1,200,000	Eika Boligkreditt AS, 2.75%, 26/05/2032^	1,185	0.08
EUR	950,000	Eika Boligkreditt AS, 2.87%, 19/03/2029	951	0.06
EUR	700,000	Eika Boligkreditt AS, 3.12%, 24/04/2034^	700	0.04
EUR	850,000	Eika Boligkreditt AS, 3.25%, 14/06/2033	860	0.05
EUR	900,000	Eika Boligkreditt AS, 3.25%, 20/03/2035	906	0.06
EUR	1,100,000	Moere Boligkreditt AS, 2.62%, 25/09/2029	1,091	0.07
EUR	900,000	Moere Boligkreditt AS, 3.00%, 21/04/2031	902	0.06
EUR	1,250,000	SpareBank 1 Boligkreditt AS, 0.01%, 22/09/2027	1,210	0.08
EUR	1,950,000	SpareBank 1 Boligkreditt AS, 0.05%, 03/11/2028	1,832	0.12
EUR	2,440,000	SpareBank 1 Boligkreditt AS, 0.13%, 20/01/2028	2,344	0.15
EUR	1,950,000	SpareBank 1 Boligkreditt AS, 0.13%, 05/11/2029	1,784	0.11
EUR	1,950,000	SpareBank 1 Boligkreditt AS, 0.13%, 12/05/2031	1,707	0.11
EUR	1,950,000	SpareBank 1 Boligkreditt AS, 1.00%, 30/01/2029	1,864	0.12
EUR	1,300,000	SpareBank 1 Boligkreditt AS, 1.75%, 25/05/2027	1,290	0.08
EUR	1,350,000	SpareBank 1 Boligkreditt AS, 1.75%, 11/05/2032	1,263	0.08
EUR	2,150,000	SpareBank 1 Boligkreditt AS, 2.38%, 13/02/2030	2,115	0.13
EUR	1,525,000	SpareBank 1 Boligkreditt AS, 2.75%, 03/09/2029	1,523	0.10
EUR	2,000,000	SpareBank 1 Boligkreditt AS, 2.75%, 27/08/2032	1,972	0.13
EUR	950,000	SpareBank 1 Boligkreditt AS, 3.00%, 19/05/2030	955	0.06
EUR	1,200,000	SpareBank 1 Boligkreditt AS, 3.00%, 23/03/2032	1,201	0.08
EUR	1,650,000	SpareBank 1 Boligkreditt AS, 3.00%, 15/05/2034^	1,641	0.10
EUR	1,700,000	SpareBank 1 Boligkreditt AS, 3.62%, 31/07/2028	1,729	0.11
EUR	1,050,000	Sparebanken Norge Boligkreditt AS, 0.01%, 28/06/2027	1,023	0.06
EUR	850,000	Sparebanken Norge Boligkreditt AS, 0.01%, 26/01/2028	815	0.05
EUR	831,000	Sparebanken Norge Boligkreditt AS, 0.01%, 25/09/2028	782	0.05
EUR	1,488,000	Sparebanken Norge Boligkreditt AS, 0.38%, 20/01/2032	1,291	0.08
EUR	1,400,000	Sparebanken Norge Boligkreditt AS, 2.50%, 22/09/2027	1,396	0.09
EUR	1,550,000	Sparebanken Norge Boligkreditt AS, 2.50%, 15/10/2030	1,525	0.10
EUR	1,100,000	Sparebanken Norge Boligkreditt AS, 2.62%, 18/02/2031	1,086	0.07
EUR	1,300,000	Sparebanken Norge Boligkreditt AS, 2.75%, 28/06/2030	1,293	0.08
EUR	1,800,000	Sparebanken Norge Boligkreditt AS, 2.87%, 16/04/2031	1,795	0.11
EUR	600,000	Sparebanken Norge Boligkreditt AS, 3.00%, 31/07/2029	603	0.04
EUR	650,000	Sparebanken Norge Boligkreditt AS, 3.37%, 15/11/2028	659	0.04
EUR	1,261,000	SR-Boligkreditt AS, 0.01%, 26/06/2027	1,228	0.08
EUR	900,000	SR-Boligkreditt AS, 0.01%, 08/09/2028	848	0.05
EUR	850,000	SR-Boligkreditt AS, 0.01%, 25/02/2030	767	0.05
EUR	1,700,000	SR-Boligkreditt AS, 0.01%, 10/03/2031	1,489	0.09
EUR	950,000	SR-Boligkreditt AS, 1.00%, 01/04/2029	905	0.06
EUR	1,550,000	SR-Boligkreditt AS, 1.63%, 15/03/2028	1,522	0.10
EUR	1,250,000	SR-Boligkreditt AS, 2.50%, 11/06/2030^	1,232	0.08
EUR	1,500,000	SR-Boligkreditt AS, 2.75%, 27/02/2033^	1,477	0.09
EUR	850,000	SR-Boligkreditt AS, 3.12%, 19/02/2032^	858	0.05
		Total Norway	**78,601**	**4.98**
		Poland (30 June 2025: 0.03%)		
EUR	900,000	PKO Bank Hipoteczny SA, 2.50%, 12/06/2029	888	0.05
EUR	900,000	PKO Bank Hipoteczny SA, 3.13%, 22/04/2031	903	0.06
		Total Poland	**1,791**	**0.11**
		Portugal (30 June 2025: 0.78%)		
EUR	700,000	Banco BPI SA, 2.63%, 08/04/2031	689	0.04
EUR	900,000	Banco BPI SA, 3.13%, 22/04/2032	903	0.06
EUR	900,000	Banco BPI SA, 3.25%, 22/03/2030^	910	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Portugal (continued)		
EUR	1,400,000	Banco BPI SA, 3.62%, 04/07/2028	1,421	0.09
EUR	1,900,000	Banco Santander Totta SA, 1.25%, 26/09/2027	1,866	0.12
EUR	600,000	Banco Santander Totta SA, 2.63%, 19/02/2030	594	0.04
EUR	1,200,000	Banco Santander Totta SA, 3.12%, 16/04/2033	1,203	0.07
EUR	1,600,000	Banco Santander Totta SA, 3.25%, 15/02/2031	1,616	0.10
EUR	1,100,000	Banco Santander Totta SA, 3.37%, 19/04/2028	1,112	0.07
EUR	900,000	Novo Banco SA, 2.50%, 20/05/2029	889	0.06
EUR	1,100,000	Novo Banco SA, 2.75%, 04/02/2030^	1,092	0.07
		Total Portugal	**12,295**	**0.78**
		Republic of South Korea (30 June 2025: 0.29%)		
EUR	950,000	KEB Hana Bank, 2.87%, 23/01/2028	949	0.06
EUR	850,000	KEB Hana Bank, 3.12%, 20/01/2031	852	0.06
EUR	950,000	Kookmin Bank, 2.63%, 29/09/2029	940	0.06
EUR	850,000	Kookmin Bank, 2.75%, 21/01/2028	848	0.05
EUR	400,000	Kookmin Bank, 4.00%, 13/04/2027	404	0.03
EUR	1,000,000	Korea Housing Finance Corp., 2.77%, 02/09/2030	991	0.06
		Total Republic of South Korea	**4,984**	**0.32**
		Singapore (30 June 2025: 0.80%)		
EUR	1,750,000	DBS Bank Ltd., 2.43%, 03/01/2029	1,730	0.11
EUR	2,350,000	DBS Bank Ltd., 2.60%, 31/03/2028	2,341	0.15
EUR	775,000	Maybank Singapore Ltd., 2.50%, 02/10/2028	768	0.05
EUR	550,000	Maybank Singapore Ltd., 3.44%, 07/06/2027	553	0.04
EUR	1,000,000	Oversea-Chinese Banking Corp. Ltd., 2.48%, 10/04/2028	993	0.06
EUR	400,000	Oversea-Chinese Banking Corp. Ltd., 2.99%, 18/05/2029	402	0.03
EUR	650,000	Oversea-Chinese Banking Corp. Ltd., 3.29%, 11/06/2027	653	0.04
EUR	1,100,000	Standard Chartered Bank Singapore Ltd., 2.57%, 03/09/2029	1,085	0.07
EUR	550,000	Standard Chartered Bank Singapore Ltd., 2.60%, 02/10/2028	546	0.03
EUR	550,000	Standard Chartered Bank Singapore Ltd., 3.32%, 28/05/2027	553	0.04
EUR	1,325,000	United Overseas Bank Ltd., 0.01%, 01/12/2027^	1,274	0.08
EUR	1,250,000	United Overseas Bank Ltd., 0.10%, 25/05/2029	1,154	0.07
EUR	1,650,000	United Overseas Bank Ltd., 2.72%, 01/12/2030	1,631	0.10
		Total Singapore	**13,683**	**0.87**
		Slovakia (30 June 2025: 0.76%)		
EUR	500,000	Ceskoslovenska Obchodna Banka AS, 3.25%, 26/05/2031	505	0.03
EUR	600,000	Ceskoslovenska Obchodna Banka AS, 3.38%, 03/07/2029^	607	0.04
EUR	1,100,000	Prima Banka Slovensko AS, 0.01%, 14/09/2027^	1,063	0.07
EUR	1,000,000	Prima Banka Slovensko AS, 2.50%, 02/10/2028	990	0.06
EUR	600,000	Slovenska Sporitelna AS, 2.75%, 30/01/2029^	597	0.04
EUR	600,000	Slovenska Sporitelna AS, 2.75%, 10/09/2030	594	0.04
EUR	1,600,000	Slovenska Sporitelna AS, 2.88%, 22/01/2032	1,585	0.10
EUR	900,000	Slovenska Sporitelna AS, 3.50%, 05/04/2028	910	0.06
EUR	1,100,000	Slovenska Sporitelna AS, 3.87%, 30/09/2027	1,114	0.07
EUR	1,100,000	Tatra Banka AS, 2.75%, 09/10/2028	1,096	0.07
EUR	700,000	Tatra Banka AS, 2.75%, 27/05/2030	695	0.04
EUR	600,000	Tatra Banka AS, 2.75%, 10/02/2031	593	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Slovakia (continued)		
EUR	1,000,000	Tatra Banka AS, 2.88%, 11/09/2031	992	0.06
EUR	700,000	Vseobecna Uverova Banka AS, 0.50%, 26/06/2029	650	0.04
EUR	1,000,000	Vseobecna Uverova Banka AS, 3.00%, 20/05/2032^	989	0.06
EUR	1,300,000	Vseobecna Uverova Banka AS, 3.25%, 14/10/2030^	1,309	0.08
EUR	600,000	Vseobecna Uverova Banka AS, 3.25%, 20/03/2031	603	0.04
EUR	800,000	Vseobecna Uverova Banka AS, 3.87%, 05/09/2028	814	0.05
		Total Slovakia	**15,706**	**0.99**
		Spain (30 June 2025: 4.77%)		
EUR	1,300,000	Abanca Corp. Bancaria SA, 0.75%, 28/05/2029	1,217	0.08
EUR	2,100,000	Banco Bilbao Vizcaya Argentaria SA, 2.88%, 23/06/2029	2,103	0.13
EUR	2,200,000	Banco Bilbao Vizcaya Argentaria SA, 3.12%, 17/07/2027	2,208	0.14
EUR	1,700,000	Banco Bilbao Vizcaya Argentaria SA, 3.12%, 23/06/2033	1,707	0.11
EUR	1,700,000	Banco de Sabadell SA, 0.13%, 10/02/2028	1,630	0.10
EUR	400,000	Banco de Sabadell SA, 1.00%, 26/04/2027	395	0.02
EUR	1,500,000	Banco de Sabadell SA, 1.75%, 30/05/2029	1,454	0.09
EUR	1,300,000	Banco de Sabadell SA, 2.75%, 15/04/2030	1,292	0.08
EUR	900,000	Banco de Sabadell SA, 2.87%, 30/11/2032	892	0.06
EUR	2,000,000	Banco de Sabadell SA, 3.25%, 05/06/2034	2,007	0.13
EUR	2,400,000	Banco Santander SA, 0.10%, 27/02/2032^	2,044	0.13
EUR	2,800,000	Banco Santander SA, 0.13%, 04/06/2030	2,514	0.16
EUR	2,400,000	Banco Santander SA, 0.25%, 10/07/2029	2,223	0.14
EUR	3,000,000	Banco Santander SA, 0.88%, 09/05/2031^	2,722	0.17
EUR	1,400,000	Banco Santander SA, 1.13%, 25/10/2028	1,349	0.09
EUR	2,300,000	Banco Santander SA, 2.00%, 27/11/2034^	2,108	0.13
EUR	3,600,000	Banco Santander SA, 2.38%, 08/09/2027	3,584	0.23
EUR	1,900,000	Banco Santander SA, 2.38%, 14/07/2029	1,875	0.12
EUR	1,000,000	Banco Santander SA, 2.50%, 13/05/2030	986	0.06
EUR	2,600,000	Banco Santander SA, 2.63%, 23/02/2031	2,566	0.16
EUR	1,800,000	Banco Santander SA, 2.75%, 08/09/2032	1,776	0.11
EUR	800,000	Banco Santander SA, 2.87%, 28/04/2031	798	0.05
EUR	1,900,000	Banco Santander SA, 2.87%, 14/07/2033	1,875	0.12
EUR	1,500,000	Banco Santander SA, 3.00%, 23/02/2036^	1,473	0.09
EUR	800,000	Banco Santander SA, 3.12%, 28/05/2029	807	0.05
EUR	1,200,000	Banco Santander SA, 3.25%, 14/02/2028	1,210	0.08
EUR	1,600,000	Banco Santander SA, 3.37%, 11/01/2030	1,628	0.10
EUR	1,000,000	Bankinter SA, 1.25%, 07/02/2028	975	0.06
EUR	1,200,000	Bankinter SA, 3.05%, 29/05/2028^	1,204	0.08
EUR	1,400,000	CaixaBank SA, 1.00%, 17/01/2028	1,362	0.09
EUR	1,800,000	CaixaBank SA, 1.63%, 14/07/2032	1,667	0.11
EUR	3,850,000	CaixaBank SA, 4.12%, 24/03/2036	4,130	0.26
EUR	800,000	Caja Rural de Navarra SCC, 0.75%, 16/02/2029	756	0.05
EUR	600,000	Caja Rural de Navarra SCC, 3.00%, 26/04/2027	601	0.04
EUR	1,100,000	Caja Rural de Navarra SCC, 3.00%, 23/04/2033	1,088	0.07
EUR	1,300,000	Cajamar Caja Rural SCC, 3.37%, 16/02/2028	1,308	0.08
EUR	900,000	Cajamar Caja Rural SCC, 3.37%, 25/07/2029	909	0.06
EUR	1,500,000	Eurocaja Rural SCC, 0.13%, 22/09/2031	1,286	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	6,600,000	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	6,951	0.44
EUR	2,200,000	Unicaja Banco SA, 0.25%, 25/09/2029	2,021	0.13
		Total Spain	**70,701**	**4.48**
		Sweden (30 June 2025: 2.38%)		
EUR	699,000	Lansforsakringar Hypotek AB, 0.01%, 27/09/2028	658	0.04
EUR	900,000	Lansforsakringar Hypotek AB, 2.75%, 25/03/2030	897	0.06
EUR	925,000	Lansforsakringar Hypotek AB, 3.12%, 03/05/2030	933	0.06
EUR	1,000,000	Lansforsakringar Hypotek AB, 3.25%, 04/05/2029	1,012	0.06
EUR	950,000	Skandinaviska Enskilda Banken AB, 0.75%, 15/11/2027	925	0.06
EUR	1,500,000	Skandinaviska Enskilda Banken AB, 2.38%, 08/05/2030	1,474	0.09
EUR	2,875,000	Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028^	2,901	0.18
EUR	1,350,000	Stadshypotek AB, 0.01%, 24/11/2028	1,265	0.08
EUR	1,700,000	Stadshypotek AB, 0.01%, 30/09/2030	1,510	0.10
EUR	950,000	Stadshypotek AB, 0.75%, 01/11/2027	926	0.06
EUR	1,450,000	Stadshypotek AB, 2.63%, 27/09/2029	1,443	0.09
EUR	1,350,000	Stadshypotek AB, 2.87%, 21/03/2029	1,353	0.09
EUR	1,900,000	Stadshypotek AB, 2.87%, 31/03/2032	1,891	0.12
EUR	2,150,000	Stadshypotek AB, 3.12%, 04/04/2028	2,164	0.14
EUR	2,100,000	Sveriges Sakerstallda Obligationer AB, 0.01%, 14/03/2030^	1,893	0.12
EUR	500,000	Sveriges Sakerstallda Obligationer AB, 0.38%, 05/06/2029	467	0.03
EUR	950,000	Sveriges Sakerstallda Obligationer AB, 0.88%, 29/03/2027	938	0.06
EUR	800,000	Sveriges Sakerstallda Obligationer AB, 1.25%, 19/04/2033	714	0.04
EUR	2,300,000	Sveriges Sakerstallda Obligationer AB, 1.75%, 10/02/2032	2,161	0.14
EUR	2,050,000	Sveriges Sakerstallda Obligationer AB, 2.63%, 25/02/2030	2,029	0.13
EUR	1,450,000	Sveriges Sakerstallda Obligationer AB, 3.25%, 03/05/2028	1,463	0.09
EUR	1,500,000	Swedbank Hypotek AB, 2.50%, 25/06/2030^	1,478	0.09
EUR	1,650,000	Swedbank Hypotek AB, 3.00%, 08/06/2033	1,648	0.10
EUR	2,025,000	Swedbank Hypotek AB, 3.12%, 05/07/2028	2,041	0.13
		Total Sweden	**34,184**	**2.16**
		Switzerland (30 June 2025: 0.45%)		
EUR	1,500,000	UBS Switzerland AG, 2.56%, 18/08/2029	1,484	0.09
EUR	1,375,000	UBS Switzerland AG, 2.58%, 23/09/2027	1,371	0.09
EUR	2,500,000	UBS Switzerland AG, 2.75%, 19/05/2030	2,477	0.16
EUR	1,900,000	UBS Switzerland AG, 2.78%, 09/09/2030	1,882	0.12
EUR	1,500,000	UBS Switzerland AG, 3.01%, 18/02/2033	1,486	0.09
EUR	1,475,000	UBS Switzerland AG, 3.15%, 21/06/2031	1,475	0.09
EUR	2,300,000	UBS Switzerland AG, 3.30%, 05/03/2029	2,323	0.15
		Total Switzerland	**12,498**	**0.79**
		United Kingdom (30 June 2025: 2.53%)		
EUR	1,250,000	Coventry Building Society, 0.01%, 07/07/2028	1,180	0.08
EUR	900,000	Coventry Building Society, 2.62%, 01/10/2029	890	0.06
EUR	800,000	Coventry Building Society, 3.00%, 15/04/2031	799	0.05
EUR	1,400,000	HSBC U.K. Bank PLC, 2.63%, 25/05/2030	1,379	0.09
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	900,000	Lloyds Bank PLC, 0.13%, 23/09/2029	825	0.05
EUR	2,500,000	Lloyds Bank PLC, 3.00%, 12/05/2029	2,510	0.16
EUR	1,000,000	Lloyds Bank PLC, 3.25%, 12/05/2033	1,010	0.06
EUR	1,575,000	Nationwide Building Society, 0.50%, 05/05/2041	1,020	0.06
EUR	400,000	Nationwide Building Society, 0.63%, 25/03/2027	394	0.03
EUR	800,000	Nationwide Building Society, 1.13%, 31/05/2028	775	0.05
EUR	100,000	Nationwide Building Society, 1.13%, 31/05/2028	97	0.01
EUR	1,825,000	Nationwide Building Society, 1.38%, 29/06/2032	1,661	0.11
EUR	1,150,000	Nationwide Building Society, 2.25%, 25/06/2029	1,131	0.07
EUR	900,000	Nationwide Building Society, 2.25%, 16/05/2037^	809	0.05
EUR	1,850,000	Nationwide Building Society, 2.38%, 16/01/2029^	1,828	0.12
EUR	650,000	Nationwide Building Society, 2.50%, 22/06/2027^	648	0.04
EUR	625,000	Nationwide Building Society, 2.87%, 16/09/2032	617	0.04
EUR	950,000	Nationwide Building Society, 3.00%, 24/03/2032	948	0.06
EUR	1,100,000	Nationwide Building Society, 3.25%, 24/03/2036^	1,094	0.07
EUR	850,000	Nationwide Building Society, 3.31%, 02/05/2034	857	0.05
EUR	1,450,000	Nationwide Building Society, 3.37%, 27/11/2028	1,467	0.09
EUR	1,750,000	Nationwide Building Society, 3.62%, 15/03/2028	1,773	0.11
EUR	900,000	Nationwide Building Society, 3.75%, 22/08/2028	914	0.06
EUR	2,100,000	Santander U.K. PLC, 2.38%, 12/05/2029	2,071	0.13
EUR	2,400,000	Santander U.K. PLC, 2.62%, 12/04/2028	2,390	0.15
EUR	1,350,000	Santander U.K. PLC, 2.87%, 12/01/2032	1,337	0.09
EUR	1,600,000	Santander U.K. PLC, 2.87%, 12/02/2033	1,579	0.10
EUR	2,675,000	Santander U.K. PLC, 3.00%, 12/03/2029	2,681	0.17
EUR	1,450,000	Santander U.K. PLC, 3.12%, 12/05/2031^	1,456	0.09
EUR	800,000	Skipton Building Society, 3.25%, 18/06/2029	805	0.05
EUR	1,150,000	TSB Bank PLC, 2.70%, 18/02/2030^	1,138	0.07
EUR	950,000	TSB Bank PLC, 3.32%, 05/03/2029	958	0.06
EUR	650,000	Yorkshire Building Society, 0.01%, 13/10/2027	627	0.04
EUR	893,000	Yorkshire Building Society, 0.01%, 16/11/2028^	835	0.05
EUR	1,000,000	Yorkshire Building Society, 2.75%, 28/01/2030	991	0.06
EUR	950,000	Yorkshire Building Society, 3.00%, 16/04/2031	947	0.06
		Total United Kingdom	**42,441**	**2.69**
Total investments in corporate debt instruments			**1,490,993**	**94.42**
Government debt instruments (30 June 2025: 4.16%)				
		France (30 June 2025: 3.65%)		
EUR	2,400,000	Caisse Francaise de Financement Local SA, 0.01%, 22/02/2028	2,294	0.14
EUR	1,300,000	Caisse Francaise de Financement Local SA, 0.01%, 27/04/2029	1,201	0.08
EUR	1,500,000	Caisse Francaise de Financement Local SA, 0.01%, 01/10/2029	1,368	0.09
EUR	2,600,000	Caisse Francaise de Financement Local SA, 0.01%, 24/06/2030	2,317	0.15
EUR	2,400,000	Caisse Francaise de Financement Local SA, 0.01%, 18/03/2031	2,085	0.13
EUR	1,800,000	Caisse Francaise de Financement Local SA, 0.01%, 19/10/2035	1,322	0.08
EUR	1,300,000	Caisse Francaise de Financement Local SA, 0.10%, 13/11/2029	1,185	0.07
EUR	1,500,000	Caisse Francaise de Financement Local SA, 0.13%, 30/06/2031	1,298	0.08
EUR	1,800,000	Caisse Francaise de Financement Local SA, 0.13%, 15/02/2036^	1,322	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	1,400,000	Caisse Francaise de Financement Local SA, 0.38%, 20/01/2032	1,207	0.08
EUR	1,900,000	Caisse Francaise de Financement Local SA, 0.38%, 13/02/2040	1,228	0.08
EUR	1,000,000	Caisse Francaise de Financement Local SA, 0.50%, 01/10/2046	530	0.03
EUR	900,000	Caisse Francaise de Financement Local SA, 0.63%, 20/01/2042	568	0.04
EUR	2,500,000	Caisse Francaise de Financement Local SA, 1.00%, 25/04/2028	2,421	0.15
EUR	1,800,000	Caisse Francaise de Financement Local SA, 1.13%, 12/06/2028	1,744	0.11
EUR	1,200,000	Caisse Francaise de Financement Local SA, 1.13%, 01/12/2031	1,084	0.07
EUR	1,000,000	Caisse Francaise de Financement Local SA, 1.13%, 19/01/2033^	880	0.06
EUR	1,000,000	Caisse Francaise de Financement Local SA, 1.25%, 11/05/2032	900	0.06
EUR	2,000,000	Caisse Francaise de Financement Local SA, 1.25%, 22/01/2035	1,692	0.11
EUR	1,600,000	Caisse Francaise de Financement Local SA, 1.45%, 16/01/2034	1,408	0.09
EUR	1,300,000	Caisse Francaise de Financement Local SA, 1.50%, 13/01/2031	1,218	0.08
EUR	2,100,000	Caisse Francaise de Financement Local SA, 1.50%, 28/06/2038	1,673	0.11
EUR	800,000	Caisse Francaise de Financement Local SA, 1.88%, 25/05/2034	722	0.05
EUR	1,600,000	Caisse Francaise de Financement Local SA, 2.63%, 29/11/2029	1,587	0.10
EUR	2,000,000	Caisse Francaise de Financement Local SA, 2.75%, 03/10/2031	1,969	0.12
EUR	1,800,000	Caisse Francaise de Financement Local SA, 2.87%, 30/01/2030^	1,798	0.11
EUR	1,900,000	Caisse Francaise de Financement Local SA, 2.87%, 08/09/2032	1,872	0.12
EUR	1,800,000	Caisse Francaise de Financement Local SA, 3.00%, 02/10/2028^	1,806	0.11
EUR	2,200,000	Caisse Francaise de Financement Local SA, 3.00%, 24/05/2033	2,173	0.14
EUR	1,800,000	Caisse Francaise de Financement Local SA, 3.00%, 03/03/2034	1,770	0.11
EUR	800,000	Caisse Francaise de Financement Local SA, 3.00%, 19/03/2036	773	0.05
EUR	1,400,000	Caisse Francaise de Financement Local SA, 3.12%, 16/11/2027	1,407	0.09
EUR	1,900,000	Caisse Francaise de Financement Local SA, 3.12%, 20/07/2033	1,890	0.12
EUR	1,900,000	Caisse Francaise de Financement Local SA, 3.12%, 24/11/2033^	1,886	0.12
EUR	2,100,000	Caisse Francaise de Financement Local SA, 3.12%, 17/05/2039	1,984	0.13
EUR	1,400,000	Caisse Francaise de Financement Local SA, 3.25%, 19/02/2029	1,413	0.09
EUR	1,600,000	Caisse Francaise de Financement Local SA, 3.25%, 24/11/2032	1,610	0.10
EUR	2,200,000	Caisse Francaise de Financement Local SA, 3.25%, 17/04/2035	2,183	0.14
EUR	1,600,000	Caisse Francaise de Financement Local SA, 3.37%, 16/01/2036	1,596	0.10
EUR	1,000,000	Caisse Francaise de Financement Local SA, 3.37%, 22/05/2037	988	0.06
EUR	900,000	Caisse Francaise de Financement Local SA, 3.50%, 20/03/2029	914	0.06
EUR	1,400,000	Caisse Francaise de Financement Local SA, 3.50%, 16/03/2032^	1,428	0.09
EUR	1,300,000	Caisse Francaise de Financement Local SA, 3.62%, 17/01/2029	1,323	0.08
EUR	1,200,000	Caisse Francaise de Financement Local SA, 3.62%, 27/05/2036	1,221	0.08
		Total France	**65,258**	**4.14**
		Republic of South Korea (30 June 2025: 0.51%)		
EUR	995,000	Korea Housing Finance Corp., 0.26%, 27/10/2028	937	0.06
EUR	1,500,000	Korea Housing Finance Corp., 2.70%, 04/03/2031	1,479	0.09
EUR	1,075,000	Korea Housing Finance Corp., 2.73%, 02/07/2028	1,071	0.07
EUR	900,000	Korea Housing Finance Corp., 2.74%, 05/03/2030	892	0.06
EUR	550,000	Korea Housing Finance Corp., 3.13%, 18/03/2029	552	0.03
EUR	1,550,000	Korea Housing Finance Corp., 4.08%, 25/09/2027	1,573	0.10
		Total Republic of South Korea	**6,504**	**0.41**
		Total investments in government debt instruments	**71,762**	**4.55**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**1,562,755**	**98.97**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)					
Exchange traded futures contracts (30 June 2025: 0.00%)					
Germany					
(63)	EUR	(7,933,800)	Eurex 10 Year Euro BUND Futures September 2026	(89)	(0.01)
Total Germany				**(89)**	**(0.01)**
Total unrealised loss on exchange traded futures contracts				**(89)**	**(0.01)**
Total financial derivative instruments dealt in on a regulated market				**(89)**	**(0.01)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2026

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			1,562,755	98.97
Total financial liabilities at fair value through profit or loss			(89)	(0.01)
Cash and margin cash			240	0.02
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.26%)**		
15,528	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~	1,697	0.11
Total cash equivalents			**1,697**	**0.11**
Other assets and liabilities			14,489	0.91
Net asset value attributable to redeemable shareholders			**1,579,092**	**100.00**

~ Investment in related party.

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.12
Other assets	1.88
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure EUR'000
Exchange traded future contracts	(7,934)

SCHEDULE OF INVESTMENTS (continued)

iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 93.70%)				
Equities (30 June 2025: 0.00%)				
		Luxembourg (30 June 2025: 0.00%)		
EUR	8,082	New Kleo Holdco*	12	0.00
		Total Luxembourg	**12**	**0.00**
Total investments in equities			**12**	**0.00**
Asset backed-securities (30 June 2025: 13.70%)				
		Australia (30 June 2025: 0.81%)		
AUD	500,000	Allied Credit ABS Trust FRN, 5.65%, 17/04/2034	303	0.10
AUD	600,000	Latitude Australia Credit Card Master Trust FRN, 5.45%, 22/11/2037	364	0.12
AUD	653,000	Panorama Auto Trust FRN, 5.77%, 20/05/2034	395	0.14
AUD	500,000	Panorama Auto Trust FRN, 5.80%, 20/04/2034	303	0.10
AUD	500,000	Panorama Auto Trust FRN, 5.97%, 20/05/2034	303	0.10
AUD	500,000	Panorama Auto Trust FRN, 6.17%, 20/05/2034	302	0.10
AUD	500,000	Panorama Auto Trust FRN, 7.41%, 20/05/2034	302	0.10
		Total Australia	**2,272**	**0.76**
		France (30 June 2025: 0.05%)		
EUR	26,514	FCT Autonoria DE FRN, 4.34%, 26/01/2043	27	0.01
		Total France	**27**	**0.01**
		Germany (30 June 2025: 0.12%)		
EUR	100,000	SC Germany SA Compartment Consumer FRN, 3.33%, 14/12/2038	100	0.03
		Total Germany	**100**	**0.03**
		Ireland (30 June 2025: 9.67%)		
EUR	500,000	1988 Asset Management Euro CLO 1 DAC FRN, 0.00%, 15/04/2040	500	0.17
EUR	750,000	1988 Asset Management Euro CLO 1 DAC FRN, 0.00%, 15/04/2040	750	0.25
EUR	1,050,000	Arbour CLO VIII DAC FRN, 3.20%, 15/10/2034	1,051	0.35
EUR	750,000	Arcano Euro CLO IV DAC FRN, 0.00%, 17/01/2039	750	0.25
EUR	500,000	Arini European CLO IV DAC FRN, 3.50%, 15/01/2038	501	0.17
EUR	1,000,000	Aurium CLO VII DAC FRN, 3.55%, 15/10/2038	1,003	0.34
EUR	400,000	Aurium CLO VIII DAC FRN, 3.56%, 16/10/2038	401	0.13
EUR	550,000	Aurium CLO XIII DAC FRN, 3.42%, 15/04/2038	551	0.19
EUR	500,000	Avoca CLO XXVIII DAC FRN, 3.48%, 15/10/2037	500	0.17
EUR	500,000	Avoca CLO XXX DAC FRN, 3.48%, 15/04/2039	501	0.17
EUR	400,000	Avoca CLO XXXI DAC FRN, 3.45%, 15/07/2038	400	0.13
EUR	750,000	Blackthorn Park CLO DAC FRN, 0.00%, 15/10/2039	750	0.25
EUR	293,068	Bridgepoint CLO 1 DAC FRN, 3.41%, 15/01/2034	293	0.10
EUR	1,500,000	Bridgepoint CLO IV DAC FRN, 3.50%, 20/01/2039	1,502	0.51
EUR	1,000,000	Bridgepoint CLO IX DAC FRN, 3.41%, 15/10/2039	1,003	0.34
EUR	588,000	Bridgepoint CLO XI DAC FRN, 0.00%, 20/07/2039	588	0.20
EUR	500,000	Bushy Park CLO DAC FRN, 3.48%, 15/04/2036	501	0.17
EUR	470,000	CIFC European Funding CLO I DAC FRN, 3.91%, 15/07/2032	471	0.16
EUR	472,498	Contego CLO VI DAC FRN, 2.99%, 15/04/2034	472	0.16
EUR	500,000	Contego CLO XI DAC FRN, 3.54%, 20/11/2038	501	0.17

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Asset backed-securities (continued)				
		Ireland (continued)		
EUR	750,000	CVC Cordatus Loan Fund FRN, 0.00%, 20/05/2040	750	0.25
EUR	1,000,000	CVC Cordatus Loan Fund XXX DAC FRN, 3.53%, 15/05/2037	1,003	0.34
EUR	373,452	CVC Cordatus Opportunity Loan Fund-R DAC FRN, 3.12%, 15/08/2033	373	0.13
EUR	750,000	Elmwood European CLO 2 DAC FRN, 0.00%, 15/07/2038	750	0.25
EUR	1,000,000	Fair Oaks Loan Funding V DAC FRN, 3.44%, 15/10/2036	1,000	0.34
EUR	400,000	Fortuna Consumer Loan ABS DAC FRN, 3.04%, 18/10/2037	401	0.13
EUR	100,000	Fortuna Consumer Loan ABS DAC FRN, 3.29%, 18/10/2037	100	0.03
EUR	200,000	Fortuna Consumer Loan ABS DAC FRN, 5.49%, 18/10/2037	200	0.07
EUR	500,000	Henley CLO IV DAC FRN, 3.78%, 25/07/2038	503	0.17
EUR	1,500,000	Henley CLO X DAC FRN, 3.36%, 20/07/2040	1,501	0.50
EUR	1,000,000	Henley CLO XI DAC FRN, 3.37%, 25/04/2039	1,001	0.34
EUR	750,000	Henley CLO XVI DAC FRN, 0.00%, 25/04/2039	750	0.25
EUR	500,000	Henley CLO XVI DAC FRN, 0.00%, 25/04/2039	500	0.17
EUR	950,000	Jubilee CLO DAC FRN, 3.50%, 15/01/2039	952	0.32
EUR	1,000,000	Legato Euro CLO I DAC FRN, 3.58%, 15/10/2038	1,002	0.34
EUR	550,000	Legato Euro CLO II DAC FRN, 3.39%, 15/07/2040	551	0.19
EUR	1,000,000	Logiclane II Euro CLO DAC FRN, 3.47%, 15/04/2038	1,000	0.34
EUR	517,000	Neuberger Berman Loan Advisers Euro CLO 2 DAC FRN, 3.23%, 15/04/2034	517	0.17
EUR	557,000	OCP Euro CLO DAC FRN, 5.47%, 15/04/2037	557	0.19
EUR	750,000	Palmer Square European CLO DAC FRN, 0.00%, 15/08/2039	750	0.25
EUR	750,000	Palmer Square European CLO DAC FRN, 0.00%, 15/08/2039	750	0.25
EUR	750,000	Penta CLO 14 DAC FRN, 3.75%, 20/04/2040	751	0.25
EUR	300,000	Penta CLO 14 DAC FRN, 5.38%, 20/04/2040	302	0.10
EUR	1,000,000	Penta CLO 16 DAC FRN, 3.52%, 18/10/2039	1,002	0.34
EUR	400,000	Providus CLO II DAC FRN, 3.36%, 15/10/2038	401	0.13
EUR	500,000	Providus CLO VI DAC FRN, 3.92%, 20/05/2034	501	0.17
EUR	500,000	Ravensdale Park CLO DAC FRN, 3.34%, 25/04/2038	500	0.17
EUR	334,677	Rockford Tower Europe CLO DAC FRN, 3.04%, 20/04/2034	335	0.11
EUR	750,000	Sculptor European CLO VIII DAC FRN, 3.46%, 17/01/2038	750	0.25
EUR	500,000	Sculptor European CLO VIII DAC FRN, 5.13%, 17/01/2039	500	0.17
EUR	200,000	Secucor Finance DAC FRN, 5.65%, 20/09/2036	199	0.07
EUR	100,000	Secucor Finance DAC FRN, 6.75%, 20/09/2036	100	0.03
EUR	500,000	Secucor Finance DAC FRN, 8.45%, 20/09/2036	503	0.17
EUR	1,500,000	Silver Point Euro CLO 1 DAC FRN, 3.45%, 15/01/2039	1,507	0.51
EUR	300,000	Sona Fios CLO V DAC FRN, 3.54%, 25/08/2038	301	0.10
EUR	750,000	Texas Debt Capital Euro CLO DAC FRN, 3.60%, 16/07/2040	750	0.25
EUR	550,000	Texas Debt Capital Euro CLO DAC FRN, 5.33%, 16/07/2040	550	0.18
EUR	500,000	Tikehau CLO XII DAC FRN, 3.58%, 20/10/2038	502	0.17
PLN	1,482,000	Vehis Auto Leasing DAC FRN, 9.33%, 25/06/2034	345	0.12

iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Asset backed-securities (continued)				
		Ireland (continued)		
EUR	900,000	Voya Euro CLO VI DAC FRN, 3.52%, 15/10/2038	902	0.30
		Total Ireland	**38,601**	**12.99**
		Italy (30 June 2025: 0.00%)		
EUR	168,000	AutoFlorence 4 SRL FRN, 3.33%, 24/12/2044	168	0.06
EUR	100,000	AutoFlorence 4 SRL FRN, 3.73%, 24/12/2044	100	0.03
EUR	100,000	Quarzo SRL FRN, 3.80%, 15/09/2043	100	0.03
EUR	516,000	Sunrise SPV 98 SRL FRN, 3.21%, 27/04/2051	517	0.18
EUR	199,000	Sunrise SPV 98 SRL FRN, 3.46%, 27/04/2051	198	0.07
EUR	100,000	Sunrise SPV 98 SRL FRN, 3.71%, 27/04/2051	100	0.03
EUR	100,000	Sunrise SPV 98 SRL FRN, 5.06%, 27/04/2051	100	0.03
EUR	81,212	Youni Italy SRL FRN, 5.12%, 25/01/2036	81	0.03
		Total Italy	**1,364**	**0.46**
		Jersey (30 June 2025: 0.00%)		
GBP	877,000	Vantage Data Centers Jersey Borrower SPV Ltd., 6.17%, 28/05/2039	1,029	0.34
GBP	591,000	Vantage Data Centers Jersey Borrower SPV Ltd., 6.34%, 28/05/2039	679	0.23
		Total Jersey	**1,708**	**0.57**
		Luxembourg (30 June 2025: 0.75%)		
EUR	78,934	Auto1 Car Funding SARL Compartment FinanceHero 2 FRN, 3.43%, 16/07/2035	79	0.03
EUR	400,000	Auto1 Car Funding SARL FRN, 3.63%, 15/12/2033	401	0.14
EUR	400,000	ECARAT DE SA Compartment Lease FRN, 3.16%, 25/10/2034	400	0.14
EUR	100,000	ECARAT DE SA Compartment Lease FRN, 3.36%, 25/10/2034	100	0.03
EUR	100,000	ECARAT DE SA Compartment Lease FRN, 3.66%, 25/10/2034	100	0.03
EUR	100,000	Golden Ray SA Compartment 2 FRN, 3.31%, 27/12/2058	100	0.03
EUR	145,000	SC Austria SARL FRN, 3.61%, 25/07/2041	146	0.05
EUR	100,000	SC Germany SA Compartment Consumer FRN, 3.28%, 15/12/2038	100	0.03
EUR	100,000	SC Germany SA Compartment Consumer FRN, 3.63%, 15/12/2038	100	0.03
EUR	100,000	SC Germany SA Compartment Leasing FRN, 3.13%, 14/09/2036	100	0.03
SEK	3,140,000	SC Sweden I SARL FRN, 3.37%, 25/12/2039	284	0.10
EUR	251,000	Vantage Data Centers Germany Borrower Lux SARL, 4.29%, 28/06/2050	250	0.09
		Total Luxembourg	**2,160**	**0.73**
		Netherlands (30 June 2025: 0.95%)		
EUR	50,625	Aurorus BV FRN, 5.37%, 13/08/2049	51	0.02
EUR	686,997	EdgeConneX Data Centers Europe BV, 4.50%, 30/04/2056	686	0.23
EUR	315,000	Hill FL BV FRN, 3.21%, 18/06/2034	316	0.11
EUR	202,000	Hill FL BV FRN, 3.46%, 18/10/2032	202	0.07
EUR	233,000	Hill FL BV FRN, 3.46%, 18/06/2034	233	0.08
EUR	354,860	Hill FL BV FRN, 4.16%, 18/10/2032	352	0.12
EUR	155,943	Hill FL BV FRN, 4.26%, 18/02/2032	156	0.05
EUR	144,000	Hill FL BV FRN, 5.19%, 18/06/2034	144	0.05
EUR	167,000	Hive BV FRN, 3.23%, 21/06/2046	167	0.05
EUR	100,000	Hive BV FRN, 3.43%, 21/06/2046	100	0.03
EUR	80,713	Hive BV FRN, 3.63%, 21/11/2045	81	0.03
		Total Netherlands	**2,488**	**0.84**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Asset backed-securities (continued)				
		Portugal (30 June 2025: 0.15%)		
EUR	83,413	GAMMA Sociedade de Titularizacao de Creditos SA Consumer Totta 3 FRN, 4.82%, 25/10/2035	83	0.03
EUR	100,000	GAMMA Sociedade de Titularizacao de Creditos SA Consumer Totta 4 FRN, 3.47%, 23/12/2036	100	0.03
EUR	100,000	GAMMA Sociedade de Titularizacao de Creditos SA Consumer Totta 4 FRN, 5.22%, 23/12/2036	100	0.03
EUR	77,931	TAGUS - Sociedade de Titularizacao de Creditos SA/Viriato Finance No. 1 FRN, 3.16%, 28/10/2040	78	0.03
EUR	100,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 FRN, 4.95%, 27/10/2043	100	0.04
		Total Portugal	**461**	**0.16**
		Spain (30 June 2025: 0.94%)		
EUR	100,000	Auto ABS Spanish Loans Fondo De Titulizacion FRN, 3.23%, 28/12/2038	100	0.03
EUR	200,000	BBVA Consumer Auto FT FRN, 3.07%, 25/02/2042	200	0.07
EUR	100,000	BBVA Consumer Auto FT FRN, 3.32%, 25/02/2042	100	0.03
EUR	187,559	BBVA Consumer Fondo de Titulizacion FRN, 4.72%, 20/05/2039	187	0.06
EUR	93,780	BBVA Consumer Fondo de Titulizacion FRN, 5.72%, 20/05/2039	94	0.03
EUR	187,559	BBVA Consumer Fondo de Titulizacion FRN, 7.32%, 20/05/2039	187	0.06
EUR	531,822	BBVA Consumer FT FRN, 5.35%, 21/08/2038	538	0.18
EUR	100,000	Fondo de Titulizacion Santander Consumo 9 FRN, 3.57%, 25/10/2040	100	0.04
EUR	720,000	Fondo de Titulizacion Santander Consumo 9 FRN, 7.04%, 25/10/2040	720	0.24
EUR	87,908	FTA Santander Consumer Spain Auto FRN, 3.58%, 17/09/2043	88	0.03
EUR	600,000	Santander Consumo 10 FT FRN, 3.34%, 22/05/2041	600	0.20
EUR	100,000	Santander Consumo 10 FT FRN, 3.74%, 22/05/2041	100	0.03
EUR	200,000	Santander Consumo 10 FT FRN, 4.14%, 22/05/2041	200	0.07
EUR	200,000	Santander Consumo 8 Fondo de Titulizacion FRN, 3.40%, 21/01/2040	200	0.07
EUR	100,000	Santander Consumo 8 Fondo de Titulizacion FRN, 3.70%, 21/01/2040	100	0.04
		Total Spain	**3,514**	**1.18**
		United Kingdom (30 June 2025: 0.26%)		
GBP	766,000	Curzon Mortgages No. 2 PLC FRN, 5.04%, 28/07/2049	888	0.30
GBP	100,000	Dowson PLC FRN, 5.13%, 20/05/2033	116	0.04
GBP	100,000	Dowson PLC FRN, 6.23%, 20/05/2033	116	0.04
GBP	78,575	Dowson PLC FRN, 6.63%, 20/12/2032	92	0.03
GBP	161,580	Dowson PLC FRN, 7.48%, 20/05/2033	188	0.06
GBP	100,000	Dowson PLC FRN, 8.43%, 20/05/2033	116	0.04
GBP	78,575	Dowson PLC FRN, 8.98%, 20/12/2032	92	0.03
GBP	100,000	E-Carat U.K. PLC FRN, 6.43%, 26/01/2034	116	0.04
GBP	100,000	E-Carat U.K. PLC FRN, 8.09%, 26/01/2034	117	0.04
GBP	34,840	Hermitage PLC FRN, 5.33%, 21/04/2033	40	0.01
GBP	210,000	London Cards No3 PLC FRN, 5.74%, 15/12/2035	244	0.08

iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Asset backed-securities (continued)				
		United Kingdom (continued)		
GBP	88,759	Montgomery Square Consumer Funding 1 PLC FRN, 4.99%, 17/03/2036	103	0.04
GBP	100,000	NewDay Funding FRN, 0.00%, 15/07/2034	116	0.04
GBP	100,000	NewDay Funding FRN, 0.00%, 15/07/2034	116	0.04
GBP	100,000	Newday Funding Master Issuer PLC FRN, 5.18%, 15/03/2034	116	0.04
GBP	160,000	Oban Cards PLC FRN, 4.93%, 17/06/2035	186	0.06
GBP	100,000	Oban Cards PLC FRN, 5.23%, 17/06/2035	116	0.04
GBP	100,000	Oban Cards PLC FRN, 5.73%, 17/06/2035	117	0.04
GBP	148,000	Pavillion Consumer PLC FRN, 5.34%, 25/01/2036	172	0.06
GBP	828,459	Satus PLC FRN, 4.64%, 17/01/2033	962	0.32
GBP	248,000	Satus PLC FRN, 4.79%, 17/01/2033	288	0.10
GBP	245,429	Velocity PLC FRN, 4.89%, 25/02/2037	285	0.10
GBP	85,516	Velocity PLC FRN, 5.54%, 25/02/2037	99	0.03
		Total United Kingdom	**4,801**	**1.62**
Total Asset backed-securities			**57,496**	**19.35**
Corporate debt instruments (30 June 2025: 67.02%)				
		Argentina (30 June 2025: 0.04%)		
USD	112,271	Telecom Argentina SA, 9.25%, 28/05/2033	105	0.03
		Total Argentina	**105**	**0.03**
		Australia (30 June 2025: 0.00%)		
EUR	1,200,000	APA Infrastructure Ltd., 7.13%, 09/11/2083	1,282	0.43
EUR	508,000	BHP Billiton Finance Ltd., 3.64%, 04/09/2035	504	0.17
USD	68,000	Mineral Resources Ltd., 9.25%, 01/10/2028	61	0.02
		Total Australia	**1,847**	**0.62**
		Austria (30 June 2025: 0.58%)		
EUR	204,000	ams-OSRAM AG, 7.25%, 31/05/2032^	210	0.07
EUR	353,659	ams-OSRAM AG, 10.50%, 30/03/2029^	376	0.13
USD	200,000	LD Celulose International GmbH, 7.95%, 26/01/2032	183	0.06
EUR	200,000	Lenzing AG, 9.00%#	202	0.07
EUR	200,000	Sappi Papier Holding GmbH, 3.62%, 15/03/2028	190	0.06
EUR	639,000	Sappi Papier Holding GmbH, 4.50%, 15/03/2032^	536	0.18
USD	200,000	Suzano Austria GmbH, 6.00%, 15/01/2029	178	0.06
		Total Austria	**1,875**	**0.63**
		Belgium (30 June 2025: 0.00%)		
EUR	300,000	Elia Group SA, 4.62%#	303	0.10
EUR	200,000	KBC Group NV, 6.25%#	210	0.07
EUR	109,000	Ontex Group NV, 5.25%, 15/04/2030	99	0.04
		Total Belgium	**612**	**0.21**
		Bermuda (30 June 2025: 0.05%)		
USD	57,000	Carnival Corp. Ltd., 6.13%, 15/02/2033	50	0.02
USD	4,000	NCL Corp. Ltd., 6.25%, 15/09/2033	3	0.00
USD	140,000	NCL Corp. Ltd., 6.75%, 01/02/2032	122	0.04
USD	23,000	Valaris Ltd., 8.37%, 30/04/2030	21	0.01
USD	100,000	Viking Cruises Ltd., 5.88%, 15/10/2033	88	0.03
USD	4,000	Viking Cruises Ltd., 9.12%, 15/07/2031	4	0.00
		Total Bermuda	**288**	**0.10**
		Brazil (30 June 2025: 0.03%)		
Corporate debt instruments (continued)				
		British Virgin Islands (30 June 2025: 0.00%)		
EUR	235,000	Fortune Star BVI Ltd., 5.88%, 20/11/2030	230	0.08
		Total British Virgin Islands	**230**	**0.08**
		Canada (30 June 2025: 0.19%)		
USD	100,000	1011778 BC ULC/New Red Finance, Inc., 3.88%, 15/01/2028	86	0.03
USD	24,000	1011778 BC ULC/New Red Finance, Inc., 4.00%, 15/10/2030	20	0.01
USD	69,000	Bausch & Lomb Corp., 8.37%, 01/10/2028	62	0.02
USD	100,000	Bell Telephone Co. of Canada or Bell Canada, 7.00%, 15/09/2055	90	0.03
USD	31,000	Bombardier, Inc., 6.75%, 15/06/2033	28	0.01
USD	17,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 5.00%, 15/06/2029	14	0.00
USD	52,000	Garda World Security Corp., 7.75%, 15/02/2028	46	0.01
USD	100,000	Garda World Security Corp., 8.37%, 15/11/2032	90	0.03
USD	100,000	GFL Environmental, Inc., 4.00%, 01/08/2028	86	0.03
USD	100,000	Methanex Corp., 5.13%, 15/10/2027	87	0.03
USD	100,000	NOVA Chemicals Corp., 5.25%, 01/06/2027	88	0.03
USD	200,000	Parex Resources, Inc., 8.50%, 11/05/2031	178	0.06
USD	100,000	Rogers Communications, Inc., 5.25%, 15/03/2082	87	0.03
USD	100,000	TELUS Corp., 6.62%, 09/06/2056	87	0.03
		Total Canada	**1,049**	**0.35**
		Cayman Islands (30 June 2025: 0.65%)		
USD	88,202	ABRA Global Finance, 14.00%, 22/10/2029	76	0.02
USD	19,000	Azorra Finance Ltd., 7.25%, 15/01/2031	17	0.01
USD	42,000	GGAM Finance Ltd., 5.87%, 15/03/2030	37	0.01
USD	200,000	IHS Holding Ltd., 6.25%, 29/11/2028	174	0.06
USD	200,000	Saudi Electricity Sukuk Programme Co., 4.94%, 13/02/2029	175	0.06
USD	200,000	Saudi Electricity Sukuk Programme Co., 5.23%, 18/02/2030	177	0.06
USD	200,000	SRC Sukuk Ltd., 4.38%, 02/04/2029	172	0.06
		Total Cayman Islands	**828**	**0.28**
		Chile (30 June 2025: 0.20%)		
USD	200,000	Cencosud SA, 5.75%, 15/04/2036	175	0.06
USD	200,000	CENCOSUD SA, 5.95%, 28/05/2031	181	0.06
USD	200,000	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030	164	0.06
USD	200,000	Corp. Nacional del Cobre de Chile, 5.53%, 30/01/2037	173	0.06
USD	200,000	Corp. Nacional del Cobre de Chile, 6.44%, 26/01/2036	186	0.06
USD	200,000	Empresa Nacional del Petroleo, 5.95%, 30/07/2034	179	0.06
		Total Chile	**1,058**	**0.36**
		Colombia (30 June 2025: 0.25%)		
USD	200,000	Colombia Telecomunicaciones SA ESP, 4.95%, 17/07/2030	166	0.05
USD	117,000	Ecopetrol SA, 8.87%, 13/01/2033	112	0.04
		Total Colombia	**278**	**0.09**
		Costa Rica (30 June 2025: 0.00%)		
USD	200,000	Instituto Costarricense de Electricidad, 6.38%, 15/05/2043	174	0.06
		Total Costa Rica	**174**	**0.06**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Czech Republic (30 June 2025: 0.26%)		
EUR	109,000	EP Infrastructure AS, 1.82%, 02/03/2031	99	0.03
EUR	243,000	EP Infrastructure AS, 4.13%, 27/02/2033	240	0.08
EUR	348,000	EP Infrastructure AS, 4.37%, 29/01/2034	347	0.12
		Total Czech Republic	**686**	**0.23**
		Denmark (30 June 2025: 0.70%)		
EUR	520,000	Carlsberg Breweries AS, 4.88%, 31/12/2099	530	0.18
EUR	417,000	SGL Group ApS FRN, 6.44%, 24/02/2031^	407	0.14
EUR	200,000	SGL Group ApS FRN, 6.94%, 22/04/2030	195	0.06
EUR	600,000	TDC Brands AS, 8.00%, 30/04/2031	608	0.20
		Total Denmark	**1,740**	**0.58**
		Finland (30 June 2025: 0.33%)		
USD	238,000	Ahlstrom Holding 3 OYJ, 4.88%, 04/02/2028	206	0.07
EUR	900,000	Mehilainen Yhtiot OYJ, 5.12%, 30/06/2032^	908	0.31
EUR	100,000	Stora Enso OYJ, 5.62%#	102	0.03
		Total Finland	**1,216**	**0.41**
		France (30 June 2025: 7.88%)		
EUR	900,000	Alstom SA, 5.25%#	914	0.31
EUR	98,973	Altice France SA, 5.63%, 15/07/2032	97	0.03
EUR	162,317	Altice France SA, 7.25%, 01/11/2029	164	0.06
EUR	308,000	Atos Group, 8.12%, 21/05/2031	305	0.10
EUR	565,955	Atos Group, 9.36%, 18/12/2029	649	0.22
EUR	300,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	275	0.09
EUR	1,200,000	BNP Paribas Cardif SA, 6.00%#	1,210	0.41
EUR	200,000	BNP Paribas Cardif SA, 6.12%#	204	0.07
EUR	300,000	BNP Paribas SA, 3.74%, 20/04/2034	299	0.10
USD	200,000	BNP Paribas SA, 7.75%#	183	0.06
EUR	576,000	Clariane SE, 6.87%, 15/04/2031	591	0.20
EUR	100,000	Clariane SE, 7.87%, 27/06/2030	107	0.04
EUR	100,000	Credit Agricole SA, 2.88%, 16/02/2030	99	0.03
EUR	100,000	Credit Agricole SA, 3.13%, 03/07/2031	99	0.03
EUR	400,000	Electricite de France SA, 2.88%#	398	0.13
GBP	100,000	Electricite de France SA, 6.12%, 02/06/2034	120	0.04
EUR	428,000	Elior Group SA, 5.62%, 15/03/2030^	421	0.14
EUR	400,000	Engie SA, 4.37%#	404	0.14
EUR	800,000	Engie SA, 4.75%#	821	0.28
EUR	185,000	Forvia SE, 5.50%, 15/06/2031	189	0.06
USD	900,000	Forvia SE, 6.75%, 15/09/2033^	787	0.27
EUR	674,000	Goldstory SAS, 6.75%, 01/02/2030	690	0.23
EUR	333,000	HomeVi SASU, 6.62%, 31/10/2031	338	0.11
EUR	791,000	Iliad Holding SAS, 6.87%, 15/04/2031	832	0.28
EUR	100,000	iliad SA, 4.25%, 09/01/2032	101	0.04
EUR	650,000	Kapla Holding SAS, 5.00%, 30/04/2031	653	0.22
EUR	100,000	Kapla Holding SAS, 5.13%, 30/04/2032	101	0.03
EUR	100,000	Loxam SAS, 4.25%, 15/02/2030^	100	0.03
EUR	600,000	Loxam SAS, 4.25%, 15/02/2031^	598	0.20
EUR	90,000	Loxam SAS, 6.37%, 31/05/2029	93	0.03
EUR	500,000	New Immo Holding SA, 4.88%, 08/12/2028	502	0.17
EUR	300,000	New Immo Holding SA, 4.95%, 14/11/2030	299	0.10
EUR	300,000	New Immo Holding SA, 5.50%, 23/04/2031^	301	0.10
EUR	200,000	New Immo Holding SA, 6.00%, 22/03/2029	206	0.07
EUR	600,000	Opal Bidco SAS, 5.50%, 31/03/2032	619	0.21
EUR	600,000	OVH Groupe SA, 4.75%, 05/02/2031^	602	0.20
EUR	100,000	Paprec Holding SA, 4.13%, 15/07/2030	100	0.03
EUR	231,000	Paprec Holding SA, 4.50%, 15/07/2032	231	0.08
EUR	408,000	Picard Groupe SAS, 6.37%, 01/07/2029	421	0.14
EUR	100,000	RCI Banque SA, 4.25%, 23/05/2034	100	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	RCI Banque SA, 4.75%, 24/03/2037	101	0.04
EUR	200,000	RCI Banque SA, 5.50%, 09/10/2034	207	0.07
EUR	100,000	Renault SA, 3.88%, 30/09/2030	100	0.03
EUR	400,000	SNF Group SACA, 4.50%, 15/03/2032	409	0.14
EUR	300,000	Societe Generale SA, 3.75%, 02/09/2033	299	0.10
EUR	200,000	Societe Generale SA, 6.00%^/#	203	0.07
EUR	840,000	TotalEnergies SE, 1.63%#	818	0.28
EUR	100,000	TotalEnergies SE, 2.00%#	99	0.03
EUR	400,000	TotalEnergies SE, 3.37%#	400	0.14
EUR	100,000	Veolia Environnement SA, 2.00%#	97	0.03
EUR	800,000	Veolia Environnement SA, 4.37%^/#	807	0.27
EUR	300,000	Worldline SA, 4.13%, 12/09/2028	282	0.10
		Total France	**19,045**	**6.41**
		Germany (30 June 2025: 5.33%)		
EUR	600,000	Amprion GmbH, 4.25%, 28/04/2056	601	0.20
EUR	200,000	Amprion GmbH, 4.58%, 15/01/2046	202	0.07
EUR	100,000	Amprion GmbH, 4.75%, 28/04/2056	101	0.03
EUR	400,000	APCOA GmbH, 6.00%, 15/04/2031	406	0.14
EUR	500,000	Bayer AG, 3.13%, 12/11/2079	495	0.17
EUR	400,000	Bayer AG, 7.00%, 25/09/2083	442	0.15
EUR	200,000	Commerzbank AG, 6.50%#	212	0.07
EUR	400,000	Deutsche Bank AG, 6.75%#	416	0.14
EUR	400,000	Deutsche Bank AG, 8.12%#	436	0.15
EUR	700,000	Dynamo Newco II GmbH, 6.25%, 15/10/2031^	661	0.22
EUR	800,000	EnBW Energie Baden-Wuerttemberg AG, 1.63%, 05/08/2079	785	0.26
EUR	300,000	Gruenenthal GmbH, 4.63%, 15/11/2031	302	0.10
EUR	150,000	Gruenenthal GmbH, 6.75%, 15/05/2030	155	0.05
EUR	100,000	HT Troplast GmbH, 7.62%, 15/07/2031	102	0.04
EUR	200,000	HT Troplast GmbH, 9.37%, 15/07/2028	205	0.07
EUR	750,000	IHO Verwaltungs GmbH, 7.00%, 15/11/2031	801	0.27
EUR	150,000	Mahle GmbH, 6.50%, 02/05/2031	156	0.05
EUR	400,000	Mahle GmbH, 7.12%, 15/07/2032^	421	0.14
EUR	100,000	Mahle GmbH, 7.12%, 15/07/2032	105	0.04
EUR	307,000	Nidda Healthcare Holding GmbH, 7.00%, 21/02/2030	317	0.11
EUR	693,000	Nidda Healthcare Holding GmbH FRN, 5.53%, 15/10/2032	695	0.23
EUR	934,000	Progroup AG, 5.38%, 15/04/2031	954	0.32
EUR	500,000	Schaeffler AG, 5.00%, 13/05/2033	506	0.17
EUR	18,909	TK Elevator Midco GmbH, 4.38%, 15/07/2027	19	0.01
EUR	200,000	Volkswagen Bank GmbH, 4.00%, 26/11/2030	202	0.07
EUR	238,000	Volkswagen Leasing GmbH, 4.00%, 11/04/2031	242	0.08
EUR	120,000	Volkswagen Leasing GmbH, 4.75%, 25/09/2031	125	0.04
		Total Germany	**10,064**	**3.39**
		Greece (30 June 2025: 0.35%)		
EUR	175,000	Eurobank SA, 4.25%, 30/04/2035	176	0.06
EUR	121,000	National Bank of Greece SA, 5.88%, 28/06/2035	128	0.04
		Total Greece	**304**	**0.10**
		Hungary (30 June 2025: 0.00%)		
USD	400,000	MVM Energetika Zrt, 7.50%, 09/06/2028	364	0.12
		Total Hungary	**364**	**0.12**

iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		India (30 June 2025: 0.00%)		
USD	200,000	Renew Treasury Ifsc Pvt Ltd., 6.50%, 02/02/2031	173	0.06
		Total India	**173**	**0.06**
		Indonesia (30 June 2025: 0.39%)		
USD	400,000	Freeport Indonesia PT, 4.76%, 14/04/2027	350	0.12
		Total Indonesia	**350**	**0.12**
		Ireland (30 June 2025: 1.63%)		
EUR	200,000	AIB Group PLC, 7.12%#	216	0.08
EUR	400,000	Bank of Ireland Group Plc, 6.37%#	422	0.14
EUR	200,000	Bank of Ireland Group PLC, 6.13%#	208	0.07
EUR	700,000	Perrigo Finance Unlimited Co., 5.38%, 30/09/2032^	687	0.23
USD	100,000	Perrigo Finance Unlimited Co., 6.13%, 30/09/2032	84	0.03
GBP	100,000	Virgin Media O2 Vendor Financing Notes V DAC, 7.87%, 15/03/2032	96	0.03
		Total Ireland	**1,713**	**0.58**
		Isle of Man (30 June 2025: 0.00%)		
USD	200,000	AngloGold Ashanti Holdings PLC, 3.75%, 01/10/2030	166	0.06
		Total Isle of Man	**166**	**0.06**
		Israel (30 June 2025: 0.00%)		
USD	200,000	Bank Hapoalim BM, 4.72%, 14/07/2029	173	0.06
		Total Israel	**173**	**0.06**
		Italy (30 June 2025: 3.89%)		
EUR	175,000	Almaviva-The Italian Innovation Co. SpA, 5.00%, 30/10/2030	171	0.06
EUR	200,000	Banca Monte dei Paschi di Siena SpA, 4.38%, 02/10/2035^	205	0.07
EUR	200,000	BPER Banca SpA, 5.88%#	203	0.07
EUR	200,000	BPER Banca SpA, 6.50%#	209	0.07
EUR	300,000	BPER Banca SPA, 8.37%#	326	0.11
EUR	173,000	Cedacri SpA FRN, 6.91%, 15/05/2028	166	0.05
EUR	700,000	Cesar SpA, 6.50%, 30/09/2031	716	0.24
EUR	800,000	Dolcetto Holdco SpA, 5.63%, 14/07/2032	805	0.27
EUR	1,180,000	Enel SpA, 1.38%#	1,152	0.39
EUR	400,000	Eni SpA, 2.00%#	396	0.13
EUR	467,000	Fedrigoni SpA, 6.12%, 15/06/2031	474	0.16
EUR	300,000	FIS Fabbrica Italiana Sintetici SpA FRN, 5.40%, 05/02/2031	303	0.10
EUR	200,000	Gruppo San Donato SPA, 6.50%, 31/10/2031^	198	0.07
EUR	200,000	Intesa Sanpaolo SpA, 6.37%#	207	0.07
EUR	229,000	Irca SpA/Gallarate FRN, 6.15%, 15/12/2029	230	0.08
EUR	200,000	Italmatch Chemicals SpA, 6.25%, 05/02/2031	204	0.07
EUR	400,000	Italmatch Chemicals SpA FRN, 6.42%, 05/02/2031	404	0.14
EUR	600,000	Itelyum Regeneration SpA, 5.75%, 15/04/2030	608	0.20
EUR	237,000	Kiko SpA FRN, 5.45%, 15/01/2032	239	0.08
EUR	1,221,000	Multiversity SpA, 7.12%, 17/05/2031	1,267	0.43
EUR	300,000	Neopharmed Gentili SpA FRN, 5.54%, 29/06/2033	303	0.10
EUR	146,000	TeamSystem SpA, 5.00%, 01/07/2031	141	0.05
EUR	275,000	TeamSystem SpA, 6.50%, 01/07/2032	274	0.09
		Total Italy	**9,201**	**3.10**
		Japan (30 June 2025: 0.46%)		
EUR	370,000	Honda Motor Co. Ltd., 4.44%, 07/07/2036	370	0.13

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., 3.87%, 10/06/2036	201	0.07
EUR	409,000	Nissan Motor Co. Ltd., 5.25%, 17/07/2029	415	0.14
EUR	850,000	Nissan Motor Co. Ltd., 6.38%, 17/07/2033	868	0.29
EUR	161,000	NTT Finance Corp., 4.23%, 01/11/2038	162	0.06
EUR	400,000	Rakuten Group, Inc., 4.25%#	396	0.13
EUR	600,000	SoftBank Group Corp., 5.25%, 10/10/2029	603	0.20
EUR	100,000	SoftBank Group Corp., 5.75%, 08/07/2032	99	0.03
EUR	651,000	SoftBank Group Corp., 6.38%, 22/04/2030	667	0.22
EUR	400,000	SoftBank Group Corp., 6.38%, 10/07/2033^	401	0.14
EUR	325,000	SoftBank Group Corp., 7.00%, 22/04/2032	339	0.11
EUR	779,000	SoftBank Group Corp., 7.37%, 22/04/2034	812	0.27
		Total Japan	**5,333**	**1.79**
		Jersey (30 June 2025: 0.69%)		
EUR	1,100,000	Ardonagh Finco Ltd., 6.88%, 15/02/2031	1,107	0.37
GBP	181,000	Aston Martin Capital Holdings Ltd., 10.37%, 31/03/2029	167	0.06
GBP	446,000	B&M European Value Retail PLC, 6.50%, 27/11/2031	510	0.17
EUR	450,000	Biffa Group Holdings Ltd., 5.25%, 15/06/2031	451	0.15
GBP	650,000	Biffa Group Holdings Ltd., 7.37%, 15/06/2031	761	0.26
EUR	900,000	Deepocean Ltd., 6.00%, 08/04/2031	923	0.31
EUR	141,000	Stonepeak Motion Holdco Ltd./Stonepeak Motion Finco LLC, 5.00%, 15/07/2033	142	0.05
EUR	1,971,000	TER Finance Jersey Ltd., 4.50%, 31/03/2032	1,970	0.66
		Total Jersey	**6,031**	**2.03**
		Kazakhstan (30 June 2025: 0.00%)		
USD	200,000	Kaspi.KZ JSC, 5.90%, 28/04/2031	175	0.06
		Total Kazakhstan	**175**	**0.06**
		Luxembourg (30 June 2025: 5.38%)		
EUR	649,782	Adler Financing SARL, 8.25%, 31/12/2028	734	0.25
EUR	700,000	Albion Financing 1 SARL/Aggreko Holdings, Inc., 5.38%, 21/05/2030	724	0.24
EUR	363,000	Alexandrite Lake Lux Holdings SARL, 6.75%, 30/07/2030	362	0.12
EUR	500,000	alstria SARL, 4.25%, 15/10/2029	489	0.16
EUR	800,000	alstria SARL, 5.50%, 20/03/2031	799	0.27
EUR	500,000	Aramark International Finance SARL, 4.38%, 15/04/2033	494	0.17
USD	254,020	Ardagh Group SA, 9.50%, 01/12/2030	237	0.08
USD	200,000	Ardagh Group SA, 11.00%, 01/12/2030	167	0.06
EUR	323,829	Ardagh Group SA, 11.00%, 01/12/2030	307	0.10
EUR	200,000	Arena Luxembourg Finance SARL FRN, 4.65%, 01/05/2030	202	0.07
EUR	500,000	Aroundtown Finance SARL, 5.00%#	490	0.16
EUR	400,000	Aroundtown Finance SARL, 5.13%#	378	0.13
EUR	475,000	Aroundtown Finance SARL, 5.25%#	457	0.15
USD	800,000	Breakwater Energy Holdings SARL, 9.25%, 15/11/2030	738	0.25
EUR	957,000	ContourGlobal Power Holdings SA, 5.00%, 28/02/2030	968	0.33
EUR	351,000	CPI Property Group SA, 5.87%, 07/07/2032	334	0.11
USD	200,000	CSN Resources SA, 4.63%, 10/06/2031	108	0.04
EUR	400,000	Essendi SA, 5.50%, 15/11/2031	406	0.14
EUR	600,000	Essendi SA, 5.62%, 15/05/2032^	611	0.21
EUR	100,000	Essendi SA, 6.37%, 15/10/2029	104	0.03
EUR	1,050,000	Froneri Lux FinCo SARL, 4.75%, 01/08/2032^	1,025	0.35
EUR	281,000	Garfunkelux Holdco 3 SA, 9.00%, 01/09/2028	282	0.09

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
CHF	260,000	gategroup Finance Luxembourg SA, 3.00%, 28/02/2027	282	0.09
EUR	288,000	ION Platform Finance SARL, 6.50%, 30/09/2030	231	0.08
EUR	261,000	ION Platform Finance SARL, 6.87%, 30/09/2032^	193	0.06
EUR	611,000	ION Platform Finance SARL, 7.87%, 01/05/2029	550	0.19
USD	200,000	J&F Luxembourg Finance SARL, 8.50%, 01/12/2032	175	0.06
EUR	81,651	Kleopatra Finco SARL, 6.00%, 30/01/2031	69	0.02
EUR	603,000	Luna 2 5 SARL, 5.50%, 01/07/2032	611	0.21
EUR	1,037,000	Maxam Prill SARL, 6.00%, 15/07/2030	1,058	0.36
USD	200,000	MHP Lux SA, 10.50%, 28/07/2029	182	0.06
USD	200,000	Nexa Resources SA, 6.75%, 09/04/2034	184	0.06
USD	200,000	Oceanica Lux, 11.25%, 08/05/2031	177	0.06
USD	200,000	Raizen Fuels Finance SA, 6.45%, 05/03/2034	96	0.03
EUR	464,000	Rossini SARL, 6.75%, 31/12/2029	481	0.16
EUR	300,000	Summer BC Holdco B SARL, 5.87%, 15/02/2030	263	0.09
USD	18,000	Telecom Italia Capital SA, 7.72%, 04/06/2038	18	0.01
EUR	312,000	Vivion Investments SARL, 5.63%, 08/06/2030	302	0.10
EUR	807,000	Vivion Investments SARL, 6.50%, 28/02/2029	812	0.27
		Total Luxembourg	**16,100**	**5.42**
		Mexico (30 June 2025: 0.60%)		
USD	400,000	Banco Nacional de Mexico SA, 6.70%, 07/08/2036	345	0.12
USD	400,000	Cemex SAB de CV, 7.20%#	364	0.12
USD	200,000	Grupo Aeromexico SAB de CV, 8.25%, 15/11/2029	178	0.06
USD	121,000	Grupo Televisa SAB, 6.62%, 15/01/2040	93	0.03
USD	400,000	Orbia Advance Corp. SAB de CV, 6.75%, 19/09/2042	309	0.10
USD	200,000	Trust 2401, 4.87%, 15/01/2030^	170	0.06
		Total Mexico	**1,459**	**0.49**
		Netherlands (30 June 2025: 8.51%)		
GBP	300,000	ABN AMRO Bank NV, 4.63%, 08/11/2030	343	0.12
EUR	300,000	ABN AMRO Bank NV, 5.50%, 21/09/2033	311	0.11
EUR	96,000	BMW International Investment BV, 3.50%, 17/11/2032	96	0.03
EUR	586,000	Boels Topholding BV, 5.75%, 15/05/2030	602	0.20
EUR	300,000	Brenntag Finance BV, 0.50%, 06/10/2029	275	0.09
EUR	700,000	Brenntag Finance BV, 3.38%, 02/10/2031	692	0.23
EUR	100,000	Citycon Treasury BV, 5.37%, 08/07/2031	96	0.03
EUR	400,000	Iberdrola International BV, 1.45%#	395	0.13
EUR	600,000	IMCD NV, 3.63%, 30/04/2030	601	0.20
EUR	500,000	IMCD NV, 4.87%, 18/09/2028	515	0.17
EUR	700,000	IPD 3 BV, 5.50%, 15/06/2031	682	0.23
USD	200,000	Minejesa Capital BV, 5.62%, 10/08/2037	167	0.06
EUR	100,000	Nouryon Finance BV, 6.12%, 15/07/2031	102	0.04
USD	110,000	Petrobras Global Finance BV, 6.75%, 27/01/2041	96	0.03
USD	200,000	Prosus NV, 3.06%, 13/07/2031	159	0.06
USD	200,000	Prosus NV, 4.03%, 03/08/2050	123	0.04
EUR	780,000	Repsol International Finance BV, 2.50%#	776	0.26
EUR	750,000	Sunrise FinCo I BV, 4.63%, 15/05/2032	751	0.25
EUR	900,000	Telefonica Europe BV, 2.50%#	893	0.30
USD	100,000	Teva Pharmaceutical Finance Netherlands III BV, 3.15%, 01/10/2026	87	0.03
EUR	420,000	United Group BV, 5.25%, 01/02/2030	423	0.14

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	250,000	United Group BV, 6.50%, 31/10/2031	258	0.09
EUR	400,000	Universal Music Group NV, 4.13%, 16/06/2036	405	0.14
EUR	700,000	Volkswagen International Finance NV, 5.99%#	720	0.24
EUR	1,300,000	VZ Secured Financing BV, 5.25%, 15/01/2033	1,238	0.42
EUR	467,000	VZ Vendor Financing II BV, 2.88%, 15/01/2029	451	0.15
EUR	700,000	ZF Europe Finance BV, 5.50%, 17/02/2032	692	0.23
EUR	600,000	ZF Europe Finance BV, 7.00%, 12/06/2030	638	0.22
EUR	300,000	Ziggo Bond Co. BV, 6.12%, 15/11/2032^	272	0.09
		Total Netherlands	**12,859**	**4.33**
		Norway (30 June 2025: 0.13%)		
EUR	700,000	Athomstart Invest 1083 AS FRN, 8.28%, 04/06/2030	705	0.24
		Total Norway	**705**	**0.24**
		Panama (30 June 2025: 0.06%)		
		Peru (30 June 2025: 0.05%)		
USD	200,000	Marcobre SAC, 5.75%, 22/01/2036	173	0.06
USD	118,000	Volcan Cia Minera SAA, 8.50%, 28/10/2032	106	0.03
		Total Peru	**279**	**0.09**
		Portugal (30 June 2025: 0.80%)		
EUR	1,700,000	EDP SA, 1.50%, 14/03/2082	1,678	0.57
EUR	400,000	EDP SA, 1.88%, 02/08/2081	399	0.14
EUR	100,000	EDP SA, 4.38%, 02/12/2055	99	0.03
EUR	800,000	EDP SA, 4.62%, 16/09/2054	813	0.27
		Total Portugal	**2,989**	**1.01**
		Republic of South Korea (30 June 2025: 0.00%)		
USD	200,000	Hyundai Card Co. Ltd., 5.75%, 24/04/2029	179	0.06
		Total Republic of South Korea	**179**	**0.06**
		Romania (30 June 2025: 0.22%)		
		Saudi Arabia (30 June 2025: 0.00%)		
USD	200,000	Saudi Arabian Oil Co., 4.75%, 02/06/2030	174	0.06
		Total Saudi Arabia	**174**	**0.06**
		Serbia (30 June 2025: 0.00%)		
USD	200,000	Telecommunications Co. Telekom Srbija AD Belgrade, 7.25%, 18/05/2031	175	0.06
		Total Serbia	**175**	**0.06**
		Singapore (30 June 2025: 0.01%)		
USD	10,000	Seagate Data Storage Technology Pte. Ltd., 5.88%, 15/07/2030	9	0.00
		Total Singapore	**9**	**0.00**
		Spain (30 June 2025: 2.46%)		
EUR	100,000	Abanca Corp. Bancaria SA, 4.62%, 11/12/2036	102	0.03
EUR	300,000	Amadeus IT Group SA, 3.38%, 25/03/2030	300	0.10
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 6.87%#	215	0.07
EUR	200,000	Banco de Sabadell SA, 5.00%, 07/06/2029	207	0.07
EUR	1,000,000	Banco de Sabadell SA, 5.50%, 08/09/2029	1,048	0.35
EUR	1,000,000	Bankinter SA, 0.63%, 06/10/2027	973	0.33
EUR	200,000	Bankinter SA, 6.00%#	208	0.07
EUR	200,000	CaixaBank SA, 6.25%#	211	0.07
EUR	200,000	CaixaBank SA, 7.50%#	219	0.07
EUR	200,000	Cellnex Finance Co. SA, 3.88%, 19/01/2036	198	0.07

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	470,000	EDP Servicios Financieros Espana SA, 3.25%, 04/02/2032	465	0.16
EUR	468,000	Grifols SA, 7.12%, 01/05/2030	487	0.16
EUR	184,616	Grifols SA, 7.50%, 01/05/2030	192	0.07
EUR	200,000	Telefonica Emisiones SA, 4.38%#	199	0.07
EUR	100,000	Telefonica Emisiones SA, 4.88%#	99	0.03
		Total Spain	**5,123**	**1.72**
		Sweden (30 June 2025: 0.30%)		
EUR	657,000	Dometic Group AB, 5.00%, 11/09/2030^	652	0.22
EUR	300,000	Heimstaden AB, 8.37%, 29/01/2030	314	0.10
EUR	100,000	Heimstaden Bostad AB, 5.00%#	97	0.03
EUR	173,000	Intrum Investments & Financing AB, 8.00%, 11/09/2027	173	0.06
EUR	140,000	Verisure Holding AB, 4.13%, 02/01/2032	141	0.05
		Total Sweden	**1,377**	**0.46**
		Switzerland (30 June 2025: 0.56%)		
EUR	100,000	UBS Group AG, 7.75%, 01/03/2029	107	0.04
		Total Switzerland	**107**	**0.04**
		Thailand (30 June 2025: 0.20%)		
		Turkey (30 June 2025: 0.00%)		
USD	200,000	TAV Havalimanlari Holding AS, 8.50%, 07/12/2028	180	0.06
USD	200,000	Turk Telekomunikasyon AS, 6.95%, 07/10/2032	174	0.06
USD	200,000	Turkcell Iletisim Hizmetleri AS, 7.65%, 24/01/2032	181	0.06
		Total Turkey	**535**	**0.18**
		United Arab Emirates (30 June 2025: 0.18%)		
USD	200,000	Alpha Star Holding IX Ltd., 7.00%, 26/08/2028	174	0.06
USD	200,000	MDGH GMTN RSC Ltd., 4.38%, 22/11/2033	167	0.05
		Total United Arab Emirates	**341**	**0.11**
		United Kingdom (30 June 2025: 10.34%)		
EUR	627,000	Alexandrite Monnet U.K. Holdco PLC, 6.87%, 31/05/2031	632	0.21
EUR	765,000	Amber Finco PLC, 6.63%, 15/07/2029	792	0.27
EUR	206,000	Anglo American Capital PLC, 3.75%, 15/06/2029	209	0.07
USD	30,236	Avianca Midco 2 PLC, 9.00%, 01/12/2028^	27	0.01
USD	1,000,000	Azule Energy Finance PLC, 8.25%, 22/01/2031	875	0.29
GBP	450,000	Barclays PLC, 8.50%#	554	0.19
USD	200,000	Barclays PLC, 9.62%#	194	0.06
EUR	200,000	BCP V Modular Services Finance II PLC, 4.75%, 30/11/2028	189	0.06
GBP	400,000	BCP V Modular Services Finance II PLC, 6.13%, 30/11/2028^	437	0.15
EUR	400,000	BCP V Modular Services Finance II PLC, 6.50%, 10/07/2031^	346	0.12
GBP	750,000	Bellis Acquisition Co. PLC, 8.12%, 14/05/2030	818	0.28
USD	200,000	Bidvest Group U.K. PLC, 6.20%, 17/09/2032	176	0.06
GBP	870,000	BP Capital Markets PLC, 4.25%#	1,003	0.34
USD	890,000	British Telecommunications Ltd., 4.25%, 23/11/2081	773	0.26
GBP	200,000	British Telecommunications Ltd., 8.37%, 20/12/2083	245	0.08
EUR	717,000	California Buyer Ltd./Atlantica Sustainable Infrastructure PLC, 5.63%, 15/02/2032	729	0.25
GBP	736,000	CD&R Firefly Bidco PLC, 8.62%, 30/04/2029	879	0.30

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	101,000	CD&R Firefly Bidco PLC, 8.62%, 30/04/2029	120	0.04
GBP	125,000	Co-Operative Group Ltd., 8.25%, 15/12/2031	149	0.05
GBP	300,000	Deuce Finco PLC, 7.00%, 20/11/2031	356	0.12
EUR	200,000	Deuce Finco PLC FRN, 5.90%, 20/11/2032	203	0.07
EUR	550,000	EC Finance PLC, 3.25%, 15/10/2026	548	0.18
GBP	748,000	Edge Finco PLC, 8.12%, 15/08/2031	907	0.30
GBP	100,000	Heathrow Finance PLC, 3.88%, 01/03/2027	115	0.04
GBP	389,000	Heathrow Finance PLC, 6.62%, 01/03/2031	452	0.15
USD	200,000	HSBC Holdings PLC, 4.60%#	165	0.06
EUR	400,000	HSBC Holdings PLC, 4.75%#	404	0.14
EUR	113,000	INEOS Finance PLC, 7.25%, 31/03/2031	108	0.04
GBP	200,000	Jerrold Finco PLC, 7.87%, 15/04/2030	236	0.08
GBP	200,000	Just Group PLC, 6.50%, 30/09/2037	234	0.08
GBP	450,000	Lloyds Banking Group PLC, 7.87%#	545	0.18
GBP	208,000	Maison Finco PLC, 7.25%, 30/04/2032	232	0.08
EUR	100,000	Market Bidco Finco PLC, 6.75%, 31/01/2031	99	0.03
GBP	100,000	Market Bidco Finco PLC, 8.75%, 31/01/2031^	114	0.04
EUR	300,000	Motability Operations Group PLC, 4.00%, 17/01/2030	306	0.10
GBP	200,000	Nationwide Building Society, 7.50%#	238	0.08
EUR	153,000	NatWest Group PLC, 3.72%, 25/02/2035	153	0.05
EUR	220,000	Neoen Finco PLC, 5.50%, 15/06/2031	224	0.08
EUR	400,000	NGG Finance PLC, 2.13%, 05/09/2082	395	0.13
EUR	340,000	NGG Finance PLC, 2.13%, 05/09/2082	335	0.11
GBP	211,000	Northumbrian Water Finance PLC, 5.38%, 22/07/2032	242	0.08
GBP	148,000	Northumbrian Water Finance PLC, 5.63%, 29/04/2033	171	0.06
GBP	111,000	Ocado Group PLC, 10.50%, 08/08/2029	133	0.04
GBP	100,000	Ocado Group PLC, 11.00%, 15/06/2030	122	0.04
EUR	1,100,000	OEG Finance PLC, 7.25%, 27/09/2029	1,139	0.38
GBP	500,000	Pinewood Finco PLC, 6.00%, 27/03/2030	581	0.20
GBP	399,000	Pinnacle Bidco PLC, 10.00%, 11/10/2028	481	0.16
EUR	200,000	Reckitt Benckiser Treasury Services PLC, 4.00%, 28/05/2035	204	0.07
EUR	407,000	Severn Trent Utilities Finance PLC, 4.25%, 29/01/2040	404	0.14
GBP	200,000	Shawbrook Group PLC, 8.37%#	233	0.08
USD	200,000	Sisecam U.K. PLC, 8.25%, 02/05/2029	179	0.06
USD	200,000	Standard Life PLC, 8.50%#	186	0.06
EUR	100,000	Stonegate Pub Co. Financing PLC FRN, 8.91%, 31/07/2029	101	0.03
GBP	400,000	SW Finance I PLC, 7.75%, 31/10/2031	481	0.16
USD	200,000	Trident Energy Finance PLC, 12.50%, 30/11/2029	184	0.06
USD	200,000	Vedanta Resources Finance II PLC, 10.87%, 17/09/2029	185	0.06
GBP	300,000	Virgin Media Secured Finance PLC, 4.13%, 15/08/2030	300	0.10
EUR	1,069,000	Vmed O2 U.K. Financing I PLC, 5.63%, 15/04/2032^	941	0.32
USD	200,000	Vmed O2 U.K. Financing I PLC, 6.75%, 15/01/2033	148	0.05
USD	100,000	Vodafone Group PLC, 4.13%, 04/06/2081	81	0.03
EUR	1,286,000	WPP Finance 2013, 3.63%, 09/06/2031^	1,266	0.43
EUR	329,000	Zegona Finance PLC, 4.25%, 15/01/2032	330	0.11
EUR	150,000	Zegona Finance PLC, 6.75%, 15/07/2029	155	0.05
		Total United Kingdom	**23,763**	**8.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (30 June 2025: 13.12%)		
USD	12,000	Acadia Healthcare Co., Inc., 7.37%, 15/03/2033^	11	0.00
USD	12,000	Acrisure LLC/Acrisure Finance, Inc., 6.75%, 01/07/2032	9	0.00
USD	100,000	Acrisure LLC/Acrisure Finance, Inc., 7.50%, 06/11/2030	83	0.03
USD	100,000	Adapthealth LLC, 5.13%, 01/03/2030	85	0.03
USD	100,000	ADT Security Corp., 4.13%, 01/08/2029	84	0.03
USD	7,000	ADT Security Corp., 4.88%, 15/07/2032	6	0.00
USD	105,000	Advance Auto Parts, Inc., 7.00%, 01/08/2030	94	0.03
USD	35,000	AECOM, 6.00%, 01/08/2033	31	0.01
USD	100,000	Aethon United BR LP/Aethon United Finance Corp., 7.50%, 01/10/2029	91	0.03
USD	100,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 4.88%, 15/02/2030	85	0.03
USD	6,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 6.25%, 15/03/2033	5	0.00
USD	100,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 7.37%, 01/10/2032	87	0.03
USD	200,000	Allied Universal Holdco LLC/Allied Universal Finance Corp., 6.00%, 01/06/2029	174	0.06
GBP	191,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.88%, 01/06/2028	220	0.07
EUR	419,000	Alphabet, Inc., 4.38%, 06/11/2064	394	0.13
GBP	100,000	Alphabet, Inc., 6.13%, 13/02/2126	110	0.04
USD	200,000	Amazon.com, Inc., 5.80%, 13/03/2056	174	0.06
USD	102,500	American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.75%, 20/04/2029	90	0.03
USD	100,000	American Axle & Manufacturing, Inc., 7.75%, 15/10/2033	86	0.03
USD	100,000	AmeriGas Partners LP/AmeriGas Finance Corp., 9.37%, 01/06/2028	89	0.03
USD	12,000	AmeriTex HoldCo Intermediate LLC, 7.62%, 15/08/2033	11	0.00
USD	137,000	Amgen, Inc., 5.75%, 02/03/2063	116	0.04
USD	100,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.38%, 15/06/2029	87	0.03
USD	100,000	APLD ComputeCo 2 LLC, 6.75%, 15/03/2031	88	0.03
USD	100,000	APLD ComputeCo LLC, 9.25%, 15/12/2030	94	0.03
USD	15,000	Arbor Realty SR, Inc., 7.87%, 15/07/2030^	12	0.00
USD	40,000	Archrock Partners LP/Archrock Partners Finance Corp., 6.62%, 01/09/2032	36	0.01
USD	26,000	Arcosa, Inc., 6.87%, 15/08/2032	24	0.01
EUR	553,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 3.00%, 01/09/2029	532	0.18
USD	106,000	Arsenal AIC Parent LLC, 11.50%, 01/10/2031	99	0.03
USD	100,000	Asbury Automotive Group, Inc., 5.00%, 15/02/2032	84	0.03
USD	16,000	Ashton Woods USA LLC/Ashton Woods Finance Co., 6.87%, 01/08/2033	14	0.00
USD	24,000	ATI, Inc., 5.13%, 01/10/2031	21	0.01
USD	100,000	Avantor Funding, Inc., 3.88%, 01/11/2029	84	0.03
USD	100,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.37%, 15/06/2032	88	0.03
USD	7,000	Axon Enterprise, Inc., 6.25%, 15/03/2033	6	0.00
USD	5,000	Ball Corp., 5.50%, 15/09/2033	4	0.00
USD	100,000	Ball Corp., 6.00%, 15/06/2029	89	0.03
USD	235,000	Bank of America Corp., 5.49%, 23/04/2037	205	0.07
USD	100,000	Bath & Body Works, Inc., 6.62%, 01/10/2030	89	0.03
Corporate debt instruments (continued)				
		United States (continued)		
EUR	200,000	Bausch & Lomb Netherlands BV & Bausch & Lomb, Inc. FRN, 6.08%, 15/01/2031	201	0.07
EUR	600,000	Beach Acquisition Bidco LLC, 5.25%, 15/07/2032	611	0.21
USD	110,809	Beach Acquisition Bidco LLC, 10.00%, 15/07/2033	110	0.04
USD	663,000	Beignet Investor LLC, 6.58%, 30/05/2049	592	0.20
USD	13,000	Block, Inc., 6.00%, 15/08/2033	11	0.00
USD	37,000	Block, Inc., 6.50%, 15/05/2032	33	0.01
EUR	294,000	Bond U.S. Bidco 1, Inc./Bidco 2/Bidco 3/German Bidco 1 GmbH/German Bidco 2, 6.50%, 15/06/2033	296	0.10
EUR	129,000	Booking Holdings, Inc., 3.75%, 01/03/2036	127	0.04
EUR	165,000	Booking Holdings, Inc., 3.75%, 21/11/2037	160	0.05
GBP	450,000	Boots Group Finco LP, 7.37%, 31/08/2032	539	0.18
USD	6,000	Boyne USA, Inc., 4.75%, 15/05/2029	5	0.00
USD	21,000	Brink's Co., 6.75%, 15/06/2032	19	0.01
USD	100,000	Builders FirstSource, Inc., 6.75%, 15/05/2035	89	0.03
USD	20,000	CACI International, Inc., 6.38%, 15/06/2033	18	0.01
USD	65,000	Capstone Borrower, Inc., 8.00%, 15/06/2030	54	0.02
USD	100,000	Carvana Co., 9.00%, 01/06/2031	97	0.03
USD	100,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 01/02/2031	79	0.03
USD	72,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 15/01/2034	53	0.02
USD	100,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 01/05/2032	77	0.03
USD	100,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 01/06/2033	76	0.03
USD	100,000	CCO Holdings LLC/CCO Holdings Capital Corp., 7.37%, 01/03/2031^	88	0.03
USD	100,000	CCO Holdings LLC/CCO Holdings Capital Corp., 7.37%, 01/02/2036	86	0.03
USD	100,000	Centene Corp., 3.00%, 15/10/2030	79	0.03
USD	5,000	Century Communities, Inc., 6.63%, 15/09/2033	4	0.00
USD	100,000	Chart Industries, Inc., 7.50%, 01/01/2030	90	0.03
USD	325,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 2.80%, 01/04/2031	253	0.09
USD	16,000	Chemours Co., 5.75%, 15/11/2028	14	0.00
USD	100,000	Chemours Co., 7.87%, 15/03/2034	88	0.03
USD	475,000	Cheniere Energy Partners LP, 4.00%, 01/03/2031	400	0.13
USD	375,000	Cheniere Energy, Inc., 5.65%, 15/04/2034	337	0.11
USD	70,000	CHS/Community Health Systems, Inc., 5.25%, 15/05/2030	58	0.02
USD	100,000	CHS/Community Health Systems, Inc., 9.75%, 15/01/2034	91	0.03
EUR	338,000	Citigroup, Inc., 4.11%, 22/09/2033	349	0.12
EUR	600,000	Clarios Global LP/Clarios U.S. Finance Co., 4.75%, 15/06/2031	607	0.20
USD	70,000	Clarios Global LP/Clarios U.S. Finance Co., 6.75%, 15/02/2030	63	0.02
USD	13,000	Clarivate Science Holdings Corp., 3.88%, 01/07/2028	11	0.00
USD	18,000	Clear Channel Outdoor Holdings, Inc., 7.50%, 15/03/2033	17	0.01
USD	13,000	Clear Channel Outdoor Holdings, Inc., 7.87%, 01/04/2030	12	0.00
USD	100,000	Cleveland-Cliffs, Inc., 7.00%, 15/03/2032	87	0.03
USD	100,000	Cleveland-Cliffs, Inc., 7.62%, 15/01/2034	87	0.03
USD	15,000	Cloud Software Group, Inc., 6.50%, 31/03/2029	13	0.00
USD	352,000	Cloud Software Group, Inc., 8.25%, 30/06/2032	289	0.10

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Cloud Software Group, Inc., 9.00%, 30/09/2029	85	0.03
USD	82,000	Clydesdale Acquisition Holdings, Inc., 6.87%, 15/01/2030	71	0.02
USD	100,000	Cogent Communications Group LLC/Cogent Finance, Inc., 6.50%, 01/07/2032	79	0.03
USD	3,000	Columbus McKinnon Corp., 7.12%, 01/02/2033	3	0.00
USD	100,000	Cooper-Standard Automotive, Inc., 9.25%, 01/03/2031	88	0.03
USD	100,000	Core Scientific Finance I LLC, 7.75%, 15/05/2031	89	0.03
USD	90,000	CoreLogic, Inc., 4.50%, 01/05/2028	77	0.03
EUR	1,300,000	CoreWeave, Inc., 8.50%, 15/07/2032	1,280	0.43
USD	100,000	CoreWeave, Inc., 9.00%, 01/02/2031	86	0.03
USD	100,000	CoreWeave, Inc., 9.62%, 15/07/2032	86	0.03
USD	100,000	CRC Insurance Group LLC, 7.12%, 01/06/2031	87	0.03
USD	100,000	Credit Acceptance Corp., 6.62%, 15/03/2030	88	0.03
USD	17,000	Crown Americas LLC, 5.88%, 01/06/2033	15	0.01
USD	29,000	Cushman & Wakefield U.S. Borrower LLC, 8.87%, 01/09/2031	27	0.01
USD	16,000	CVR Energy, Inc., 7.50%, 15/02/2031	14	0.00
USD	100,000	CVS Health Corp., 7.00%, 10/03/2055	91	0.03
USD	100,000	DaVita, Inc., 6.87%, 01/09/2032	90	0.03
USD	15,000	Delek Logistics Partners LP/Delek Logistics Finance Corp., 7.37%, 30/06/2033	13	0.00
USD	185,000	Delta Air Lines, Inc., 5.25%, 10/07/2030	164	0.06
USD	100,000	Dentsply Sirona, Inc., 8.37%, 12/09/2055	88	0.03
USD	41,000	Directv Financing LLC/Directv Financing Co-Obligor, Inc., 9.25%, 01/06/2032	36	0.01
USD	100,000	Directv Financing LLC/Directv Financing Co-Obligor, Inc., 10.00%, 15/02/2031	91	0.03
USD	100,000	Discovery Communications LLC, 6.35%, 01/06/2040	73	0.02
USD	100,000	EchoStar Corp., 6.75%, 30/11/2030	89	0.03
USD	100,000	Edgewell Personal Care Co., 4.13%, 01/04/2029	85	0.03
USD	100,000	Edison International, 8.12%, 15/06/2053	90	0.03
USD	200,000	Elevance Health, Inc., 5.00%, 15/01/2036	172	0.06
USD	23,000	ELK Grove Village Property LLC, 7.50%, 15/06/2031	20	0.01
EUR	465,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.38%, 15/12/2030	480	0.16
USD	71,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.62%, 15/12/2030	63	0.02
GBP	401,000	Encore Capital Group, Inc., 4.25%, 01/06/2028^	452	0.15
EUR	200,000	Encore Capital Group, Inc. FRN, 5.44%, 15/07/2033	202	0.07
USD	100,000	Endo Finance Holdings LP, 8.50%, 15/04/2031	92	0.03
USD	100,000	Energy Transfer LP, 6.50%, 15/02/2056	88	0.03
USD	100,000	EquipmentShare.com, Inc., 9.00%, 15/05/2028	89	0.03
USD	83,000	Fair Isaac Corp., 6.00%, 15/05/2033	71	0.02
USD	100,000	Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc., 6.75%, 15/01/2030	86	0.03
EUR	190,000	Fiserv, Inc., 4.25%, 23/06/2034	190	0.06
USD	100,000	FMC Corp., 5.65%, 18/05/2033^	78	0.03
USD	4,000	FMC Corp., 8.00%, 01/06/2031	4	0.00
USD	18,000	Focus Financial Partners LLC, 6.75%, 15/09/2031	16	0.01
EUR	480,000	Ford Motor Credit Co. LLC, 3.31%, 17/05/2029^	474	0.16
USD	200,000	Ford Motor Credit Co. LLC, 4.00%, 13/11/2030	164	0.06
EUR	400,000	Ford Motor Credit Co. LLC, 4.87%, 03/08/2027	407	0.14
USD	275,000	Foundry JV Holdco LLC, 5.90%, 25/01/2030	248	0.08
USD	100,000	Freedom Mortgage Holdings LLC, 6.87%, 01/05/2031	85	0.03
USD	21,000	Freedom Mortgage Holdings LLC, 9.25%, 01/02/2029	19	0.01
USD	100,000	FS KKR Capital Corp., 3.13%, 12/10/2028	82	0.03
USD	80,000	FTAI Aviation Investors LLC, 7.87%, 01/12/2030	73	0.02
USD	10,000	Gaia Purchaser, Inc., 7.62%, 15/07/2033	9	0.00
USD	100,000	Gen Digital, Inc., 7.12%, 30/09/2030	89	0.03
EUR	1,000,000	General Mills, Inc., 5.25%, 16/07/2056	988	0.33
USD	300,000	General Motors Financial Co., Inc., 4.60%, 08/01/2031	259	0.09
USD	26,000	Genesis Energy LP/Genesis Energy Finance Corp., 7.87%, 15/05/2032	23	0.01
USD	12,000	Global Partners LP/GLP Finance Corp., 7.12%, 01/07/2033	11	0.00
USD	100,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.50%, 01/03/2029	82	0.03
EUR	167,000	Goldman Sachs Group, Inc., 0.75%, 23/03/2032^	144	0.05
EUR	153,000	Goldman Sachs Group, Inc., 1.00%, 18/03/2033	130	0.04
EUR	230,000	Goldman Sachs Group, Inc., 3.51%, 17/08/2033	228	0.08
EUR	666,000	Goldman Sachs Group, Inc., 3.98%, 18/12/2036	667	0.22
USD	100,000	Goodyear Tire & Rubber Co., 5.25%, 15/07/2031	78	0.03
USD	12,000	Goodyear Tire & Rubber Co., 6.62%, 15/07/2030	10	0.00
USD	100,000	Gray Media, Inc., 9.62%, 15/07/2032	84	0.03
EUR	468,000	GS Finance Corp., 6.70%, 14/05/2031*	468	0.16
USD	100,000	HA Sustainable Infrastructure Capital, Inc., 7.12%, 15/11/2056	89	0.03
USD	200,000	HCA, Inc., 4.60%, 15/11/2032	170	0.06
USD	4,000	Herc Holdings, Inc., 6.62%, 15/06/2029	4	0.00
USD	123,000	Herc Holdings, Inc., 7.00%, 15/06/2030	111	0.04
USD	13,000	Herc Holdings, Inc., 7.25%, 15/06/2033^	12	0.00
USD	100,000	Hess Midstream Operations LP, 5.13%, 15/06/2028	87	0.03
USD	200,000	Hikma Finance USA LLC, 5.13%, 08/07/2030	174	0.06
USD	100,000	Hilcorp Energy I LP/Hilcorp Finance Co., 7.25%, 15/02/2035	86	0.03
USD	61,000	Hilcorp Energy I LP/Hilcorp Finance Co., 8.37%, 01/11/2033	56	0.02
USD	100,000	Hilton Domestic Operating Co., Inc., 3.63%, 15/02/2032	80	0.03
USD	19,000	Hilton Domestic Operating Co., Inc., 5.75%, 15/09/2033	17	0.01
USD	10,000	Hilton Domestic Operating Co., Inc., 5.88%, 15/03/2033	9	0.00
USD	100,000	Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 4.88%, 01/07/2031	82	0.03
USD	100,000	HLF Financing SARL LLC/Herbalife International, Inc., 4.88%, 01/06/2029	82	0.03
USD	100,000	Howard Hughes Corp., 4.38%, 01/02/2031	83	0.03
USD	9,000	Howard Midstream Energy Partners LLC, 6.62%, 15/01/2034	8	0.00
USD	23,000	Howard Midstream Energy Partners LLC, 7.37%, 15/07/2032	21	0.01
USD	81,000	HUB International Ltd., 7.25%, 15/06/2030	73	0.02
USD	100,000	Humana, Inc., 6.63%, 15/09/2056	87	0.03

iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Huntsman International LLC, 2.95%, 15/06/2031	79	0.03
USD	100,000	iHeartCommunications, Inc., 9.12%, 01/05/2029	85	0.03
USD	100,000	Ingram Micro, Inc., 4.75%, 15/05/2029	86	0.03
USD	239,000	ION Platform Finance U.S., Inc./ION Platform Finance SARL, 5.75%, 15/05/2028	192	0.06
USD	100,000	ION Platform Finance U.S., Inc./ION Platform Finance SARL, 9.00%, 01/08/2029	78	0.03
EUR	201,000	IQVIA, Inc., 4.63%, 15/06/2033	204	0.07
USD	14,000	IQVIA, Inc., 6.25%, 01/06/2032	12	0.00
USD	17,000	Iron Mountain Information Management Services, Inc., 5.00%, 15/07/2032	14	0.00
EUR	1,120,000	Iron Mountain, Inc., 4.75%, 15/01/2034	1,113	0.37
USD	100,000	Iron Mountain, Inc., 4.88%, 15/09/2029	86	0.03
USD	42,000	Iron Mountain, Inc., 5.63%, 15/07/2032	36	0.01
USD	120,000	ITT Holdings LLC, 6.50%, 01/08/2029	104	0.04
USD	6,000	Jane Street Group/JSG Finance, Inc., 6.13%, 01/11/2032	5	0.00
USD	100,000	Jane Street Group/JSG Finance, Inc., 7.12%, 30/04/2031	90	0.03
USD	100,000	JetBlue Airways Corp./JetBlue Loyalty LP, 9.87%, 20/09/2031	79	0.03
USD	120,000	JPMorgan Chase & Co., 5.15%, 23/04/2037	104	0.04
USD	6,000	K Hovnanian Enterprises, Inc., 8.00%, 01/04/2031	5	0.00
USD	7,000	K Hovnanian Enterprises, Inc., 8.37%, 01/10/2033	6	0.00
USD	57,000	Kaiser Aluminum Corp., 4.50%, 01/06/2031	48	0.02
USD	100,000	KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc., 9.00%, 15/02/2029	92	0.03
USD	100,000	Kinetik Holdings LP, 5.88%, 15/06/2030	88	0.03
EUR	200,000	King U.S. Bidco, Inc. FRN, 5.45%, 01/12/2032	202	0.07
USD	6,000	Kodiak Gas Services LLC, 6.50%, 01/10/2033	5	0.00
USD	100,000	Kohl's Corp., 5.13%, 01/05/2031	78	0.03
EUR	320,000	Kronos International, Inc., 9.50%, 15/03/2029	314	0.11
USD	10,000	Lamb Weston Holdings, Inc., 4.38%, 31/01/2032	8	0.00
USD	50,000	LCM Investments Holdings II LLC, 4.88%, 01/05/2029	43	0.01
USD	5,000	LCM Investments Holdings II LLC, 8.25%, 01/08/2031	5	0.00
USD	49,000	Level 3 Financing, Inc., 6.87%, 30/06/2033	44	0.01
USD	9,000	Level 3 Financing, Inc., 7.50%, 15/02/2037	8	0.00
USD	100,000	Level 3 Financing, Inc., 8.50%, 15/01/2036	94	0.03
USD	15,000	LGI Homes, Inc., 7.00%, 15/11/2032	13	0.00
USD	100,000	LifePoint Health, Inc., 7.00%, 01/05/2034	84	0.03
USD	8,000	Lindblad Expeditions LLC, 7.00%, 15/09/2030	7	0.00
USD	100,000	Lithia Motors, Inc., 4.38%, 15/01/2031	83	0.03
USD	5,000	Lithia Motors, Inc., 5.50%, 01/10/2030	4	0.00
USD	400,000	LYB International Finance III LLC, 5.13%, 15/01/2031	349	0.12
USD	100,000	Magnera Corp., 7.25%, 15/11/2031^	85	0.03
USD	250,000	Mars, Inc., 5.70%, 01/05/2055	215	0.07
USD	375,000	Marvell Technology, Inc., 5.30%, 15/04/2036	326	0.11
USD	20,000	Match Group Holdings II LLC, 4.13%, 01/08/2030	16	0.01
USD	9,000	Match Group Holdings II LLC, 6.13%, 15/09/2033	8	0.00
USD	129,000	Mauser Packaging Solutions Holding Co., 9.25%, 15/04/2030	111	0.04
USD	100,000	McGraw-Hill Education, Inc., 5.75%, 01/08/2028	87	0.03
USD	53,000	Medline Borrower LP, 5.25%, 01/10/2029	46	0.02
USD	114,000	Meridian Arc Holdco LLC, 6.25%, 30/04/2031	100	0.03
USD	100,000	Michaels Cos., Inc., 8.50%, 15/03/2033	87	0.03
EUR	668,000	MKS, Inc., 4.25%, 15/02/2034^	660	0.22
USD	100,000	Molina Healthcare, Inc., 3.88%, 15/11/2030	82	0.03
USD	24,000	Molina Healthcare, Inc., 6.25%, 15/01/2033	21	0.01
EUR	2,251,000	Morgan Stanley, 3.75%, 07/11/2036	2,220	0.75
EUR	360,000	Morgan Stanley, 3.96%, 21/03/2035	365	0.12
EUR	200,000	Morgan Stanley, 4.10%, 22/05/2036	204	0.07
EUR	400,000	Morgan Stanley, 4.66%, 02/03/2029	410	0.14
USD	175,000	Morgan Stanley, 5.30%, 10/04/2037	152	0.05
EUR	763,000	Morgan Stanley Finance LLC, 6.18%, 08/05/2031*	753	0.25
EUR	418,000	MPT Operating Partnership LP/MPT Finance Corp., 0.99%, 15/10/2026	410	0.14
EUR	273,000	MPT Operating Partnership LP/MPT Finance Corp., 7.00%, 15/02/2032	274	0.09
USD	100,000	Neptune Bidco U.S., Inc., 9.29%, 15/04/2029	89	0.03
USD	100,000	Newell Brands, Inc., 6.62%, 15/05/2032	89	0.03
USD	21,000	Newell Brands, Inc., 8.50%, 01/06/2028	19	0.01
USD	100,000	Nexstar Media, Inc., 4.75%, 01/11/2028	86	0.03
USD	100,000	Nexstar Media, Inc., 7.25%, 15/04/2034	87	0.03
EUR	1,300,000	NextEra Energy Capital Holdings, Inc., 4.00%, 15/05/2056	1,283	0.43
EUR	800,000	NextEra Energy Capital Holdings, Inc., 4.20%, 26/02/2056	792	0.27
USD	100,000	Nissan Motor Acceptance Co. LLC, 1.85%, 16/09/2026	87	0.03
USD	31,000	Nissan Motor Acceptance Co. LLC, 5.63%, 29/09/2028	27	0.01
USD	100,000	Nissan Motor Acceptance Co. LLC, 6.13%, 30/09/2030	86	0.03
USD	78,000	Noble Finance II LLC, 8.00%, 15/04/2030	71	0.02
USD	16,000	Novelis Corp., 3.88%, 15/08/2031	13	0.00
USD	100,000	Novelis Corp., 4.75%, 30/01/2030	84	0.03
USD	151,000	NRG Energy, Inc., 5.75%, 15/07/2029	132	0.04
USD	100,000	NRG Energy, Inc., 6.25%, 01/11/2034	89	0.03
USD	100,000	OAK-Eagle Acquireco, Inc., 8.75%, 01/07/2034	93	0.03
EUR	311,000	Olympus Water U.S. Holding Corp., 6.13%, 15/02/2033	313	0.11
USD	200,000	Olympus Water U.S. Holding Corp., 6.25%, 01/10/2029	172	0.06
EUR	650,000	Oncor Electric Delivery Co. LLC, 4.55%, 26/11/2056	657	0.22
USD	100,000	Open Text Holdings, Inc., 4.13%, 15/02/2030	80	0.03
USD	84,000	Oracle Corp., 6.70%, 04/02/2056	69	0.02
USD	116,000	Osaic Holdings, Inc., 6.75%, 01/08/2032	102	0.03
USD	23,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.25%, 15/01/2029	20	0.01
USD	100,000	Owens-Brockway Glass Container, Inc., 7.25%, 15/05/2031	86	0.03
USD	325,000	Pacific Gas & Electric Co., 4.55%, 01/07/2030	280	0.09
USD	101,000	Paramount Global, 6.25%, 28/02/2057	72	0.02
USD	100,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, 15/05/2029	86	0.03
USD	104,000	PennyMac Financial Services, Inc., 6.75%, 15/02/2034	87	0.03
USD	46,000	PennyMac Financial Services, Inc., 6.87%, 15/05/2032	39	0.01

iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
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Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	20,000	PennyMac Financial Services, Inc., 7.12%, 15/11/2030	18	0.01
USD	100,000	PG&E Corp., 7.37%, 15/03/2055	89	0.03
USD	100,000	Post Holdings, Inc., 6.25%, 15/10/2034	86	0.03
USD	66,000	Post Holdings, Inc., 6.38%, 01/03/2033	57	0.02
USD	100,000	Primo Water Holdings, Inc./Triton Water Holdings, Inc., 4.38%, 30/04/2029	85	0.03
USD	7,000	Qnity Electronics, Inc., 5.75%, 15/08/2032	6	0.00
USD	5,000	Qnity Electronics, Inc., 6.25%, 15/08/2033	4	0.00
USD	114,000	Quikrete Holdings, Inc., 6.38%, 01/03/2032	102	0.03
USD	15,000	QXO Building Products, Inc., 6.50%, 15/07/2031	13	0.00
USD	23,000	QXO Building Products, Inc., 6.75%, 30/04/2032	21	0.01
USD	34,000	RHP Hotel Properties LP/RHP Finance Corp., 6.50%, 01/04/2032	30	0.01
USD	50,000	RHP Hotel Properties LP/RHP Finance Corp., 6.50%, 15/06/2033	45	0.02
USD	755,000	Road Michigan Property Owner I LLC, 7.50%, 30/03/2045	658	0.22
USD	78,000	Rocket Cos., Inc., 6.38%, 01/08/2033	69	0.02
USD	58,000	Rocket Cos., Inc., 7.12%, 01/02/2032	53	0.02
USD	3,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 3.88%, 01/03/2031	2	0.00
USD	100,000	Rocket Software, Inc., 9.00%, 28/11/2028	87	0.03
USD	51,000	Ryan Specialty LLC, 5.88%, 01/08/2032	44	0.02
USD	200,000	Sasol Financing USA LLC, 8.75%, 10/04/2033	181	0.06
USD	100,000	SBA Communications Corp., 3.88%, 15/02/2027	87	0.03
USD	35,000	Sensata Technologies, Inc., 4.38%, 15/02/2030	30	0.01
USD	10,000	Service Corp. International, 4.00%, 15/05/2031	8	0.00
USD	100,000	Service Properties Trust, 8.87%, 15/06/2032	90	0.03
EUR	500,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 5.50%, 15/05/2033	489	0.16
USD	80,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 6.75%, 15/08/2032	70	0.02
USD	19,000	Sinclair Television Group, Inc., 8.12%, 15/02/2033	17	0.01
USD	100,000	Sirius XM Radio LLC, 4.13%, 01/07/2030^	82	0.03
USD	83,000	Sirius XM Radio LLC, 5.00%, 01/08/2027	73	0.02
USD	3,000	Six Flags Entertainment Corp./Canada's Wonderland Co./Millennium Operations LLC, 8.62%, 15/01/2032	3	0.00
USD	100,000	Six Flags Entertainment Corp./Six Flags Theme Parks, Inc./Canada's Wonderland Co., 6.62%, 01/05/2032	89	0.03
USD	103,000	Smyrna Ready Mix Concrete LLC, 8.87%, 15/11/2031	95	0.03
USD	100,000	Snap, Inc., 6.87%, 01/03/2033	85	0.03
USD	16,000	Snap, Inc., 6.87%, 15/03/2034	14	0.00
USD	23,000	Solaris Energy Infrastructure LLC, 6.38%, 15/05/2031	20	0.01
USD	100,000	SS&C Technologies, Inc., 5.50%, 30/09/2027	87	0.03
USD	100,000	Stagwell Global LLC, 5.63%, 15/08/2029	84	0.03
USD	92,000	Standard Building Solutions, Inc., 6.25%, 01/08/2033	80	0.03
USD	41,000	Standard Industries, Inc., 4.38%, 15/07/2030	34	0.01
USD	100,000	Starwood Property Trust, Inc., 6.13%, 01/06/2031	88	0.03
USD	14,000	Starwood Property Trust, Inc., 6.50%, 01/07/2030	13	0.00
USD	2,000	Starwood Property Trust, Inc., 6.50%, 15/10/2030	2	0.00
USD	12,000	Sunoco LP, 6.25%, 01/07/2033	11	0.00
USD	100,000	Sunoco LP/Sunoco Finance Corp., 4.50%, 15/05/2029	86	0.03
USD	100,000	Sunoco LP/Sunoco Finance Corp., 4.50%, 30/04/2030	85	0.03
USD	36,000	SV RNO Property Owner 1 LLC, 5.88%, 01/03/2031	31	0.01
EUR	538,000	Sword Purchaser LLC, 7.25%, 15/04/2033	564	0.19
USD	100,000	Sword Purchaser LLC, 10.50%, 15/04/2034	92	0.03
USD	30,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 7.37%, 15/02/2029	27	0.01
USD	200,000	Tenet Healthcare Corp., 4.63%, 15/06/2028	173	0.06
USD	14,000	Tenet Healthcare Corp., 6.75%, 15/05/2031	13	0.00
USD	100,000	Tenneco, Inc., 8.00%, 17/11/2028	88	0.03
USD	200,000	TransDigm, Inc., 4.63%, 15/01/2029	172	0.06
USD	12,000	TransDigm, Inc., 6.00%, 15/01/2033	11	0.00
USD	5,000	TransDigm, Inc., 6.25%, 31/01/2034	4	0.00
USD	120,000	TransDigm, Inc., 6.62%, 01/03/2032	108	0.04
USD	38,000	TransDigm, Inc., 6.75%, 31/01/2034	34	0.01
USD	100,000	Travel & Leisure Co., 6.25%, 01/06/2031	88	0.03
USD	5,000	Twilio, Inc., 3.88%, 15/03/2031	4	0.00
USD	100,000	U.S. Foods, Inc., 4.75%, 15/02/2029	86	0.03
USD	3,000	U.S. Foods, Inc., 5.75%, 15/04/2033	3	0.00
USD	8,000	U.S. Foods, Inc., 7.25%, 15/01/2032	7	0.00
EUR	135,000	UGI International LLC, 5.00%, 01/06/2031	138	0.05
USD	100,000	UKG, Inc., 6.87%, 01/02/2031	85	0.03
USD	100,000	United Rentals North America, Inc., 3.88%, 15/11/2027	86	0.03
USD	100,000	United Rentals North America, Inc., 4.88%, 15/01/2028	87	0.03
USD	100,000	United Wholesale Mortgage LLC, 5.50%, 15/04/2029	81	0.03
USD	100,000	Univision Communications, Inc., 7.37%, 30/06/2030	88	0.03
USD	20,000	Univision Communications, Inc., 8.87%, 15/04/2033	17	0.01
USD	22,000	Univision Communications, Inc., 9.37%, 01/08/2032	20	0.01
USD	15,000	USA Compression Partners LP/USA Compression Finance Corp., 6.25%, 01/10/2033	13	0.00
USD	23,000	USA Compression Partners LP/USA Compression Finance Corp., 7.12%, 15/03/2029	21	0.01
USD	105,000	UWM Holdings LLC, 6.25%, 15/03/2031	82	0.03
USD	23,000	UWM Holdings LLC, 6.62%, 01/02/2030	19	0.01
USD	3,000	Vail Resorts, Inc., 5.63%, 15/07/2030	3	0.00
USD	100,000	Venture Global Calcasieu Pass LLC, 4.13%, 15/08/2031	82	0.03
USD	3,000	Venture Global LNG, Inc., 8.37%, 01/06/2031	3	0.00
USD	160,000	Venture Global LNG, Inc., 9.00%#	137	0.05
USD	70,000	Venture Global LNG, Inc., 9.87%, 01/02/2032	65	0.02
USD	100,000	Venture Global Plaquemines LNG LLC, 6.13%, 15/12/2030	90	0.03
USD	60,000	Venture Global Plaquemines LNG LLC, 6.75%, 15/01/2036	56	0.02
USD	20,000	Venture Global Plaquemines LNG LLC, 7.50%, 01/05/2033	19	0.01
USD	9,000	Versant Media Group, Inc., 7.25%, 30/01/2031	8	0.00
EUR	400,000	VF Corp., 0.63%, 25/02/2032	328	0.11
USD	100,000	VF Corp., 2.95%, 23/04/2030	80	0.03
EUR	200,000	VF Corp., 4.25%, 07/03/2029	201	0.07
USD	100,000	Viasat, Inc., 5.63%, 15/04/2027	87	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	39,000	VoltaGrid LLC, 7.37%, 01/11/2030	35	0.01
USD	114,000	Voyager Parent LLC, 9.25%, 01/07/2032	105	0.04
USD	38,000	Wand NewCo 3, Inc., 7.62%, 30/01/2032	34	0.01
USD	78,000	Waste Pro USA, Inc., 7.00%, 01/02/2033	70	0.02
USD	100,000	Wayfair LLC, 7.75%, 15/09/2030	92	0.03
EUR	100,000	Wells Fargo & Co., 1.74%, 04/05/2030	96	0.03
EUR	507,000	Wells Fargo & Co., 3.90%, 22/07/2032	517	0.17
USD	15,000	WESCO Distribution, Inc., 6.38%, 15/03/2033	13	0.00
USD	14,000	Whirlpool Corp., 6.13%, 15/06/2030	11	0.00
USD	104,000	Whirlpool Corp., 6.50%, 15/06/2033	79	0.03
USD	4,000	Whirlpool Corp., 7.50%, 01/07/2031	4	0.00
USD	8,000	Williams Scotsman, Inc., 6.62%, 15/04/2030^	7	0.00
USD	8,000	Williams Scotsman, Inc., 7.37%, 01/10/2031	7	0.00
USD	100,000	Windstream Services LLC/Windstream Escrow Finance Corp., 8.25%, 01/10/2031	92	0.03
USD	100,000	WR Grace Holdings LLC, 6.63%, 15/08/2032	85	0.03
USD	42,000	WR Grace Holdings LLC, 7.37%, 01/03/2031	37	0.01
USD	28,000	Wrangler Holdco Corp., 6.62%, 01/04/2032	25	0.01
USD	100,000	WULF Compute LLC, 7.75%, 15/10/2030	92	0.03
USD	100,000	XPLR Infrastructure Operating Partners LP, 8.62%, 15/03/2033	94	0.03
USD	100,000	Yum! Brands, Inc., 4.75%, 15/01/2030	86	0.03
USD	12,907	Zayo Group Holdings, Inc., 9.25%, 09/03/2030	11	0.00
USD	200,000	ZF North America Capital, Inc., 7.50%, 24/03/2031	176	0.06
USD	200,000	ZF North America Capital, Inc., 7.50%, 24/03/2031	176	0.06
		Total United States	**46,088**	**15.51**
		Uzbekistan (30 June 2025: 0.20%)		
USD	200,000	Navoi Mining & Metallurgical Co., 6.70%, 17/10/2028	179	0.06
USD	200,000	Navoi Mining & Metallurgical Co., 6.70%, 17/10/2028	180	0.06
		Total Uzbekistan	**359**	**0.12**
Total investments in corporate debt instruments			**177,699**	**59.81**
Government debt instruments (30 June 2025: 8.45%)				
		Argentina (30 June 2025: 0.00%)		
USD	109,325	Argentina Republic Government International Bonds, 0.75%, 09/07/2030	85	0.03
USD	132,000	Argentina Republic Government International Bonds, 4.13%, 09/07/2035	92	0.03
		Total Argentina	**177**	**0.06**
		Bahrain (30 June 2025: 0.00%)		
USD	200,000	Bahrain Government International Bonds, 5.45%, 16/09/2032	162	0.05
		Total Bahrain	**162**	**0.05**
		Barbados (30 June 2025: 0.05%)		
USD	212,000	Barbados Government International Bonds, 8.00%, 26/06/2035	198	0.07
		Total Barbados	**198**	**0.07**
		Benin (30 June 2025: 0.00%)		
USD	200,000	Benin Government International Bonds, 7.96%, 13/02/2038	186	0.06
		Total Benin	**186**	**0.06**
Government debt instruments (continued)				
		Brazil (30 June 2025: 0.00%)		
USD	200,000	Brazil Government International Bonds, 6.25%, 22/05/2036	173	0.06
USD	200,000	Brazil Government International Bonds, 6.62%, 15/03/2035	180	0.06
		Total Brazil	**353**	**0.12**
		Bulgaria (30 June 2025: 0.04%)		
USD	106,000	Bulgaria Government International Bonds, 5.00%, 05/03/2037	90	0.03
		Total Bulgaria	**90**	**0.03**
		Canada (30 June 2025: 0.26%)		
CAD	971,000	Canada Government Bonds, 2.75%, 01/03/2030	595	0.20
		Total Canada	**595**	**0.20**
		Chile (30 June 2025: 0.17%)		
USD	200,000	Chile Government International Bonds, 2.75%, 31/01/2027	173	0.06
EUR	100,000	Chile Government International Bonds, 3.75%, 14/01/2032	101	0.03
USD	200,000	Chile Government International Bonds, 4.34%, 07/03/2042	155	0.05
		Total Chile	**429**	**0.14**
		Colombia (30 June 2025: 0.20%)		
USD	200,000	Colombia Government International Bonds, 5.38%, 21/01/2029	174	0.06
USD	200,000	Colombia Government International Bonds, 6.12%, 21/01/2031	177	0.06
USD	200,000	Colombia Government International Bonds, 7.50%, 02/02/2034	187	0.06
USD	200,000	Colombia Government International Bonds, 7.75%, 07/11/2036	191	0.07
		Total Colombia	**729**	**0.25**
		Dominican Republic (30 June 2025: 0.33%)		
USD	150,000	Dominican Republic International Bonds, 4.50%, 30/01/2030	127	0.04
USD	150,000	Dominican Republic International Bonds, 4.50%, 30/01/2030	127	0.04
USD	150,000	Dominican Republic International Bonds, 6.95%, 15/03/2037	139	0.05
USD	184,000	Dominican Republic International Bonds, 7.05%, 03/02/2031	170	0.06
		Total Dominican Republic	**563**	**0.19**
		Ecuador (30 June 2025: 0.00%)		
USD	7,378	Ecuador Government International Bonds, 0.00%, 31/07/2030	6	0.00
USD	45,081	Ecuador Government International Bonds, 6.90%, 31/07/2035	36	0.01
USD	200,000	Ecuador Government International Bonds, 9.25%, 29/01/2039	179	0.06
		Total Ecuador	**221**	**0.07**
		Egypt (30 June 2025: 0.18%)		
EUR	238,000	Egypt Government International Bonds, 5.63%, 16/04/2030	237	0.08
USD	200,000	Egypt Government International Bonds, 6.59%, 21/02/2028	176	0.06
USD	200,000	Egypt Government International Bonds, 7.50%, 31/01/2027	177	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Egypt (continued)		
USD	200,000	Egypt Government International Bonds, 7.50%, 16/02/2061	151	0.05
USD	200,000	Egypt Government International Bonds, 8.62%, 04/02/2030	187	0.06
USD	200,000	Egypt Government International Bonds, 9.45%, 04/02/2033	194	0.07
		Total Egypt	**1,122**	**0.38**
		El Salvador (30 June 2025: 0.00%)		
USD	61,000	El Salvador Government International Bonds, 8.62%, 28/02/2029	56	0.02
		Total El Salvador	**56**	**0.02**
		France (30 June 2025: 0.02%)		
EUR	17,000	French Republic Government Bonds OAT, 3.20%, 25/05/2035	17	0.01
		Total France	**17**	**0.01**
		Gabon (30 June 2025: 0.18%)		
USD	200,000	Gabon Government International Bonds, 9.50%, 18/02/2029	166	0.06
		Total Gabon	**166**	**0.06**
		Ghana (30 June 2025: 0.00%)		
USD	1,052	Ghana Government International Bonds, 0.00%, 03/07/2026	1	0.00
USD	4,758	Ghana Government International Bonds, 0.00%, 03/01/2030	4	0.00
USD	252,200	Ghana Government International Bonds, 5.00%, 03/07/2029	217	0.07
USD	30,544	Ghana Government International Bonds, 5.00%, 03/07/2035	25	0.01
		Total Ghana	**247**	**0.08**
		Guatemala (30 June 2025: 0.20%)		
USD	200,000	Guatemala Government Bonds, 6.60%, 13/06/2036	186	0.06
USD	200,000	Guatemala Government Bonds, 7.05%, 04/10/2032	189	0.07
		Total Guatemala	**375**	**0.13**
		Hungary (30 June 2025: 0.26%)		
EUR	96,000	Hungary Government International Bonds, 5.00%, 22/02/2027	97	0.03
USD	200,000	Hungary Government International Bonds, 5.25%, 16/06/2029	177	0.06
USD	200,000	Hungary Government International Bonds, 6.00%, 26/09/2035	182	0.06
USD	200,000	Hungary Government International Bonds, 6.75%, 23/09/2055	191	0.07
EUR	200,000	Magyar Export-Import Bank Zrt, 6.00%, 16/05/2029	213	0.07
USD	200,000	MFB Magyar Fejlesztesi Bank Zrt, 6.50%, 29/06/2028	180	0.06
		Total Hungary	**1,040**	**0.35**
		Indonesia (30 June 2025: 0.00%)		
EUR	100,000	Indonesia Government International Bonds, 3.88%, 15/01/2033	99	0.03
EUR	131,000	Indonesia Government International Bonds, 4.50%, 29/05/2033	132	0.05
		Total Indonesia	**231**	**0.08**
Government debt instruments (continued)				
		Ireland (30 June 2025: 0.58%)		
EUR	1,075,000	Ireland Government Bonds, 2.60%, 18/10/2034	1,051	0.35
		Total Ireland	**1,051**	**0.35**
		Italy (30 June 2025: 0.57%)		
EUR	1,000,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/10/2030	991	0.33
EUR	4,904,000	Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031	4,877	1.64
EUR	635,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/07/2030	636	0.22
EUR	800,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036	793	0.27
EUR	147,000	Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035	149	0.05
		Total Italy	**7,446**	**2.51**
		Ivory Coast (30 June 2025: 0.11%)		
EUR	204,000	Ivory Coast Government International Bonds, 5.88%, 17/10/2031^	210	0.07
USD	133,400	Ivory Coast Government International Bonds, 6.37%, 03/03/2028	118	0.04
USD	200,000	Ivory Coast Government International Bonds, 8.07%, 01/04/2036	192	0.07
		Total Ivory Coast	**520**	**0.18**
		Japan (30 June 2025: 0.00%)		
JPY	440,000,000	Japan Government Five Year Bonds, 1.30%, 20/09/2030	2,320	0.78
JPY	60,000,000	Japan Government Thirty Year Bonds, 3.20%, 20/09/2055	284	0.10
		Total Japan	**2,604**	**0.88**
		Jordan (30 June 2025: 0.00%)		
USD	200,000	Jordan Government International Bonds, 5.85%, 07/07/2030	177	0.06
		Total Jordan	**177**	**0.06**
		Kazakhstan (30 June 2025: 0.00%)		
USD	200,000	Baiterek National Investment Holding JSC, 5.45%, 08/05/2028	176	0.06
		Total Kazakhstan	**176**	**0.06**
		Kenya (30 June 2025: 0.00%)		
USD	200,000	Republic of Kenya Government International Bonds, 7.87%, 09/10/2033	176	0.06
USD	200,000	Republic of Kenya Government International Bonds, 9.75%, 16/02/2031	190	0.06
		Total Kenya	**366**	**0.12**
		Kyrgyzstan (30 June 2025: 0.00%)		
USD	200,000	Kyrgyz Republic International Bonds, 7.75%, 03/06/2030	177	0.06
USD	200,000	Kyrgyz Republic International Bonds, 7.75%, 03/06/2030	177	0.06
		Total Kyrgyzstan	**354**	**0.12**
		Latvia (30 June 2025: 0.19%)		
USD	200,000	Latvia Government International Bonds, 5.13%, 30/07/2034	177	0.06
		Total Latvia	**177**	**0.06**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Lebanon (30 June 2025: 0.00%)		
USD	81,000	Lebanon Government International Bonds, 0.00%, 04/10/2022◌	17	0.01
USD	60,000	Lebanon Government International Bonds, 0.00%, 27/01/2023◌	13	0.00
USD	53,000	Lebanon Government International Bonds, 0.00%, 22/04/2024◌	12	0.00
USD	168,000	Lebanon Government International Bonds, 0.00%, 26/02/2025◌	36	0.01
USD	280,000	Lebanon Government International Bonds, 0.00%, 27/11/2026◌	61	0.02
USD	81,000	Lebanon Government International Bonds, 0.00%, 23/03/2027◌	18	0.01
USD	140,000	Lebanon Government International Bonds, 0.00%, 23/03/2032◌	31	0.01
		Total Lebanon	**188**	**0.06**
		Mexico (30 June 2025: 0.20%)		
EUR	100,000	Mexico Government International Bonds, 5.13%, 19/03/2038	100	0.03
USD	200,000	Mexico Government International Bonds, 5.38%, 22/03/2033	171	0.06
USD	200,000	Mexico Government International Bonds, 5.40%, 09/02/2028	177	0.06
USD	200,000	Mexico Government International Bonds, 5.62%, 22/09/2035	170	0.06
USD	200,000	Mexico Government International Bonds, 6.12%, 09/02/2038	171	0.06
		Total Mexico	**789**	**0.27**
		Montenegro (30 June 2025: 0.00%)		
EUR	100,000	Montenegro Government International Bonds, 2.88%, 16/12/2027	98	0.03
		Total Montenegro	**98**	**0.03**
		Morocco (30 June 2025: 0.20%)		
USD	200,000	Morocco Government International Bonds, 2.38%, 15/12/2027	169	0.06
EUR	200,000	Morocco Government International Bonds, 4.75%, 02/04/2035	203	0.07
		Total Morocco	**372**	**0.13**
		Panama (30 June 2025: 0.21%)		
USD	200,000	Panama Government International Bonds, 6.40%, 14/02/2035^	185	0.06
		Total Panama	**185**	**0.06**
		Paraguay (30 June 2025: 0.00%)		
USD	200,000	Paraguay Government International Bonds, 2.74%, 29/01/2033	155	0.05
		Total Paraguay	**155**	**0.05**
		Peru (30 June 2025: 0.11%)		
USD	200,000	Corp. Financiera de Desarrollo SA, 2.40%, 28/09/2027	170	0.06
USD	200,000	Corp. Financiera de Desarrollo SA, 5.50%, 06/05/2030	178	0.06
USD	127,000	Peru Government International Bonds, 1.86%, 01/12/2032	92	0.03
USD	97,000	Peru Government International Bonds, 6.20%, 30/06/2055	87	0.03
		Total Peru	**527**	**0.18**
Government debt instruments (continued)				
		Philippines (30 June 2025: 0.00%)		
USD	200,000	Philippines Government International Bonds, 4.63%, 17/07/2028	176	0.06
		Total Philippines	**176**	**0.06**
		Poland (30 June 2025: 0.07%)		
USD	82,000	Republic of Poland Government International Bonds, 4.87%, 12/02/2030^	73	0.03
USD	153,000	Republic of Poland Government International Bonds, 5.50%, 04/04/2053	126	0.04
		Total Poland	**199**	**0.07**
		Republic of North Macedonia (30 June 2025: 0.00%)		
EUR	100,000	North Macedonia Government International Bonds, 6.96%, 13/03/2027	102	0.03
		Total Republic of North Macedonia	**102**	**0.03**
		Romania (30 June 2025: 0.52%)		
EUR	310,000	Romania Government International Bonds, 2.12%, 16/07/2031^	276	0.09
EUR	51,000	Romania Government International Bonds, 2.75%, 14/04/2041	35	0.01
USD	44,000	Romania Government International Bonds, 3.63%, 27/03/2032	35	0.01
EUR	177,000	Romania Government International Bonds, 4.63%, 04/03/2033	172	0.06
USD	76,000	Romania Government International Bonds, 5.25%, 25/11/2027	67	0.02
USD	48,000	Romania Government International Bonds, 5.25%, 25/11/2027	42	0.02
EUR	69,000	Romania Government International Bonds, 5.25%, 10/03/2030^	71	0.03
USD	46,000	Romania Government International Bonds, 5.75%, 16/09/2030	40	0.01
USD	370,000	Romania Government International Bonds, 5.87%, 30/01/2029	326	0.11
EUR	251,000	Romania Government International Bonds, 6.25%, 10/09/2034^	265	0.09
EUR	156,000	Romania Government International Bonds, 6.50%, 07/10/2045	157	0.05
USD	10,000	Romania Government International Bonds, 6.62%, 17/02/2028	9	0.00
EUR	112,000	Romania Government International Bonds, 6.75%, 11/07/2039	119	0.04
		Total Romania	**1,614**	**0.54**
		Saudi Arabia (30 June 2025: 0.17%)		
USD	200,000	Saudi Government International Bonds, 4.75%, 18/01/2028	175	0.06
USD	200,000	Saudi Government International Bonds, 5.00%, 18/01/2053	151	0.05
		Total Saudi Arabia	**326**	**0.11**
		Senegal (30 June 2025: 0.00%)		
EUR	78,667	Senegal Government International Bonds, 4.75%, 13/03/2028	43	0.01
		Total Senegal	**43**	**0.01**
		Serbia (30 June 2025: 0.20%)		
EUR	111,000	Serbia International Bonds, 4.25%, 06/05/2031	111	0.04
USD	200,000	Serbia International Bonds, 6.00%, 12/06/2034	179	0.06
		Total Serbia	**290**	**0.10**

iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
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Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		South Africa (30 June 2025: 0.19%)		
EUR	100,000	Republic of South Africa Government International Bonds, 3.75%, 24/07/2026	100	0.04
USD	200,000	Republic of South Africa Government International Bonds, 5.75%, 30/09/2049	148	0.05
USD	200,000	Republic of South Africa Government International Bonds, 7.10%, 19/11/2036	188	0.06
USD	200,000	Republic of South Africa Government International Bonds, 7.95%, 19/11/2054	189	0.06
		Total South Africa	**625**	**0.21**
		Spain (30 June 2025: 1.03%)		
EUR	1,000,000	Spain Government Bonds, 1.25%, 31/10/2030	940	0.32
EUR	3,859,000	Spain Government Bonds, 2.60%, 31/05/2031	3,822	1.29
EUR	633,000	Spain Government Bonds, 2.70%, 31/01/2030	633	0.21
EUR	2,432,000	Spain Government Bonds, 3.15%, 30/04/2035	2,421	0.81
EUR	690,000	Spain Government Bonds, 3.20%, 31/10/2035	687	0.23
EUR	5,402,000	Spain Government Bonds, 3.30%, 30/04/2036	5,403	1.82
EUR	700,000	Spain Government Bonds, 3.40%, 31/10/2036	703	0.24
		Total Spain	**14,609**	**4.92**
		Sri Lanka (30 June 2025: 0.00%)		
USD	3,101	Sri Lanka Government International Bonds, 3.10%, 15/01/2030	3	0.00
USD	22,775	Sri Lanka Government International Bonds, 3.10%, 15/01/2030	20	0.01
USD	45,843	Sri Lanka Government International Bonds, 3.35%, 15/03/2033	38	0.01
USD	24,127	Sri Lanka Government International Bonds, 3.60%, 15/06/2035	18	0.01
USD	30,409	Sri Lanka Government International Bonds, 3.60%, 15/06/2035	22	0.01
USD	20,579	Sri Lanka Government International Bonds, 3.60%, 15/05/2036	18	0.01
USD	42,504	Sri Lanka Government International Bonds, 3.60%, 15/02/2038	38	0.01
USD	39,003	Sri Lanka Government International Bonds, 4.00%, 15/04/2028	33	0.01
USD	15,435	Sri Lanka Government International Bonds, 4.00%, 15/04/2028	13	0.00
		Total Sri Lanka	**203**	**0.07**
		Suriname (30 June 2025: 0.00%)		
USD	200,000	Suriname Government International Bonds, 8.50%, 06/11/2035	191	0.06
		Total Suriname	**191**	**0.06**
		Trinidad And Tobago (30 June 2025: 0.19%)		
USD	200,000	Trinidad & Tobago Government International Bonds, 6.50%, 28/01/2036	180	0.06
		Total Trinidad And Tobago	**180**	**0.06**
		Tunisia (30 June 2025: 0.00%)		
EUR	200,000	Tunisian Republic, 6.38%, 15/07/2026	199	0.07
		Total Tunisia	**199**	**0.07**
		Turkey (30 June 2025: 0.00%)		
USD	209,000	Turkiye Government International Bonds, 6.30%, 14/03/2033	179	0.06
USD	200,000	Turkiye Government International Bonds, 7.13%, 12/02/2032	179	0.06
USD	200,000	Turkiye Government International Bonds, 9.37%, 19/01/2033	199	0.07
		Total Turkey	**557**	**0.19**
Government debt instruments (continued)				
		Ukraine (30 June 2025: 0.00%)		
USD	11,318	Ukraine Government International Bonds, 0.00%, 01/02/2030	7	0.00
USD	43,028	Ukraine Government International Bonds, 3.00%, 01/02/2034	21	0.01
USD	229,405	Ukraine Government International Bonds, 3.00%, 01/02/2035	120	0.04
USD	140,832	Ukraine Government International Bonds, 3.00%, 01/02/2036	73	0.03
USD	40,429	Ukraine Government International Bonds, 4.50%, 01/02/2029	30	0.01
USD	258,721	Ukraine Government International Bonds, 4.50%, 01/02/2034	159	0.05
USD	107,837	Ukraine Government International Bonds, 4.50%, 01/02/2035	65	0.02
USD	3,412	Ukraine Government International Bonds, 4.50%, 01/02/2036	2	0.00
		Total Ukraine	**477**	**0.16**
		United Arab Emirates (30 June 2025: 0.00%)		
USD	200,000	Abu Dhabi Government International Bonds, 4.87%, 30/04/2029	176	0.06
USD	200,000	Emirate of Dubai Government International Bonds, 3.90%, 09/09/2050	125	0.04
		Total United Arab Emirates	**301**	**0.10**
		United Kingdom (30 June 2025: 1.81%)		
GBP	550,000	U.K. Gilts, 4.37%, 31/07/2054	536	0.18
GBP	1,335,000	U.K. Gilts, 4.38%, 07/03/2030	1,557	0.52
		Total United Kingdom	**2,093**	**0.70**
		United States (30 June 2025: 0.04%)		
USD	37,100	U.S. Treasury Bonds, 4.62%, 15/02/2055	31	0.01
USD	213,740	U.S. Treasury Inflation-Indexed Bonds, 2.37%, 15/02/2055	172	0.06
USD	383,895	U.S. Treasury Inflation-Indexed Notes, 1.88%, 15/07/2035	328	0.11
		Total United States	**531**	**0.18**
		Uruguay (30 June 2025: 0.05%)		
USD	121,604	Oriental Republic of Uruguay, 5.25%, 10/09/2060	99	0.03
		Total Uruguay	**99**	**0.03**
		Uzbekistan (30 June 2025: 0.12%)		
USD	200,000	Republic of Uzbekistan International Bonds, 7.85%, 12/10/2028	185	0.06
USD	200,000	Republic of Uzbekistan International Bonds, 7.85%, 12/10/2028	185	0.06
		Total Uzbekistan	**370**	**0.12**
Total investments in government debt instruments			**45,327**	**15.26**
Mortgaged-backed securities (30 June 2025: 4.53%)				
		Australia (30 June 2025: 1.08%)		
AUD	502,556	Mortgage House RMBS Prime FRN, 5.40%, 13/05/2057	305	0.11
AUD	1,415,000	RESIMAC Premier FRN, 5.26%, 08/04/2057	855	0.29
AUD	589,366	RESIMAC Premier FRN, 5.40%, 12/09/2056	358	0.12
AUD	2,215,000	RESIMAC Premier FRN, 5.42%, 11/02/2058	1,341	0.45
AUD	500,000	RESIMAC Premier FRN, 5.59%, 11/02/2058	303	0.10
AUD	400,503	Think Tank Commercial Trust FRN, 5.41%, 10/12/2057	243	0.08
AUD	500,000	Triton Bond Trust FRN, 5.45%, 15/02/2058	301	0.10

iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Mortgaged-backed securities (continued)				
		Australia (continued)		
AUD	579,000	Trustee for Progress Trust FRN, 5.58%, 07/11/2057	351	0.12
AUD	500,000	Trustee for Progress Trust FRN, 5.83%, 07/11/2057	302	0.10
		Total Australia	**4,359**	**1.47**
		Ireland (30 June 2025: 0.69%)		
GBP	100,000	DBMS DAC FRN, 5.55%, 18/02/2036	116	0.04
EUR	1,210,086	Lagarino European Loan Conduit No. 40 DAC FRN, 3.88%, 22/06/2037	1,210	0.41
GBP	902,000	Sirius Logistics U.K. DAC FRN, 5.00%, 17/11/2035	1,047	0.35
EUR	303,979	Taurus EU DAC FRN, 3.42%, 17/02/2035	303	0.10
GBP	727,405	Taurus U.K. DAC FRN, 5.25%, 18/02/2035	845	0.28
GBP	219,937	U.K. Logistics DAC FRN, 5.40%, 17/08/2035	255	0.09
GBP	91,214	U.K. Logistics DAC FRN, 5.69%, 17/08/2035	106	0.04
		Total Ireland	**3,882**	**1.31**
		Luxembourg (30 June 2025: 0.00%)		
EUR	107,000	Idun European Loan Conduit No. 42 SARL FRN, 0.00%, 28/07/2038	107	0.04
EUR	100,000	Idun European Loan Conduit No. 42 SARL FRN, 0.00%, 28/07/2038	100	0.03
EUR	100,000	Idun European Loan Conduit No. 42 SARL FRN, 0.00%, 28/07/2038	100	0.03
EUR	265,999	Vanir Logistics Finance SARL FRN, 3.47%, 23/07/2037	266	0.09
EUR	106,000	Vanir Logistics Finance SARL FRN, 3.77%, 23/07/2037	106	0.04
EUR	104,000	Vanir Logistics Finance SARL FRN, 4.06%, 23/07/2037	104	0.03
		Total Luxembourg	**783**	**0.26**
		Netherlands (30 June 2025: 0.00%)		
EUR	86,628	Fairbridge BV FRN, 3.45%, 24/02/2062	86	0.03
		Total Netherlands	**86**	**0.03**
		United Kingdom (30 June 2025: 2.76%)		
GBP	799,192	Atlas Funding PLC FRN, 5.28%, 20/09/2061	936	0.31
GBP	180,000	Atlas Funding PLC FRN, 6.80%, 20/07/2067	211	0.07
GBP	100,000	Bletchley Park Funding PLC FRN, 5.04%, 27/01/2070	116	0.04
GBP	220,000	Bletchley Park Funding PLC FRN, 5.23%, 27/01/2070	257	0.09
GBP	397,000	Braccan Mortgage Funding PLC FRN, 4.90%, 17/04/2068	461	0.15
GBP	100,000	Braccan Mortgage Funding PLC FRN, 5.20%, 17/04/2068	116	0.04
GBP	100,000	Braccan Mortgage Funding PLC FRN, 5.60%, 17/04/2068	116	0.04
GBP	100,000	Braccan Mortgage Funding PLC FRN, 5.65%, 17/01/2068	116	0.04
GBP	100,000	Castell PLC FRN, 5.23%, 27/12/2062	117	0.04
GBP	100,000	East One PLC FRN, 5.14%, 25/02/2058	116	0.04
GBP	105,999	East One PLC FRN, 5.64%, 25/02/2058	124	0.04
GBP	262,994	Elstree Mix PLC FRN, 4.89%, 21/09/2066	306	0.10
GBP	99,998	Elstree Mix PLC FRN, 5.24%, 21/09/2066	116	0.04
GBP	248,000	Frontier Mortgage Funding PLC FRN, 4.73%, 20/12/2066	287	0.10
GBP	116,000	Hops Hill No. 6 PLC FRN, 0.00%, 21/06/2058	135	0.05
GBP	100,000	Hops Hill No. 6 PLC FRN, 0.00%, 21/06/2058	116	0.04
GBP	253,000	Jupiter Mortgage No. 1 PLC FRN, 6.00%, 20/07/2055	295	0.10
GBP	1,000,000	Jupiter Mortgage No. 1 PLC FRN, 6.75%, 20/07/2055	1,167	0.39
GBP	108,000	Meridian Funding PLC FRN, 5.33%, 20/02/2068	125	0.04
GBP	100,000	Polaris PLC FRN, 4.73%, 27/03/2069	116	0.04
GBP	400,000	Sage AR Funding FRN, 5.00%, 18/05/2038	463	0.16
GBP	500,000	Sage AR Funding FRN, 5.25%, 18/05/2038	577	0.19
GBP	734,000	Sage AR Funding FRN, 5.50%, 18/05/2038	847	0.28
GBP	314,000	Sage AR Funding FRN, 6.25%, 18/05/2038	362	0.12
GBP	100,000	Stratton Mortgage Funding PLC FRN, 5.25%, 28/06/2050	116	0.04
GBP	405,367	Together Asset-Backed Securitisation PLC FRN, 4.73%, 20/02/2058	471	0.16
GBP	152,000	Together Asset-Backed Securitisation PLC FRN, 4.93%, 20/02/2058	177	0.06
GBP	100,000	Together Asset-Backed Securitisation PLC FRN, 5.23%, 20/02/2058	116	0.04
GBP	100,000	Together Asset-Backed Securitisation PLC FRN, 5.24%, 15/01/2057	117	0.04
GBP	100,000	Together Asset-Backed Securitisation PLC FRN, 5.43%, 20/08/2055	117	0.04
		Total United Kingdom	**8,712**	**2.93**
		United States (30 June 2025: 0.00%)		
USD	73,741	Federal Home Loan Mortgage Corp. REMICS FRN, 4.73%, 25/11/2054	65	0.02
USD	48,428	Federal Home Loan Mortgage Corp. REMICS FRN, 4.98%, 25/10/2054	43	0.01
USD	121,516	Federal Home Loan Mortgage Corp. REMICS FRN, 4.98%, 25/08/2055	107	0.04
USD	51,582	Federal Home Loan Mortgage Corp. REMICS FRN, 4.98%, 25/09/2055	46	0.02
USD	35,360	Federal Home Loan Mortgage Corp. REMICS FRN, 5.03%, 25/02/2054	31	0.01
USD	41,456	Federal Home Loan Mortgage Corp. REMICS FRN, 5.03%, 25/02/2055	37	0.01
USD	74,814	Federal Home Loan Mortgage Corp. REMICS FRN, 5.12%, 25/12/2054	66	0.02
USD	58,230	Federal Home Loan Mortgage Corp. REMICS FRN, 5.12%, 25/06/2055	52	0.02
USD	54,251	Federal Home Loan Mortgage Corp. REMICS FRN, 5.22%, 25/02/2055	48	0.02
USD	83,419	Federal National Mortgage Association REMICS FRN, 4.68%, 25/01/2054	74	0.02
USD	86,085	Federal National Mortgage Association REMICS FRN, 4.73%, 25/08/2053	76	0.03
USD	58,190	Federal National Mortgage Association REMICS FRN, 4.73%, 25/09/2054	51	0.02
USD	66,238	Federal National Mortgage Association REMICS FRN, 4.93%, 25/03/2055	58	0.02
USD	54,690	Federal National Mortgage Association REMICS FRN, 4.98%, 25/02/2055	48	0.02
USD	32,788	Federal National Mortgage Association REMICS FRN, 4.98%, 25/03/2055	29	0.01
USD	45,003	Federal National Mortgage Association REMICS FRN, 5.02%, 25/12/2054	40	0.01
USD	78,450	Federal National Mortgage Association REMICS FRN, 5.03%, 25/12/2054	69	0.02
USD	44,553	Federal National Mortgage Association REMICS FRN, 5.03%, 25/08/2055	39	0.01

iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
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Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	57,448	Government National Mortgage Association REMICS FRN, 4.86%, 20/01/2055	51	0.02
		Total United States	**1,030**	**0.35**
Total investments in mortgaged-backed securities			**18,852**	**6.35**
To-Be-Announced contracts[Ω] (30 June 2025: 0.00%)				
		United States (30 June 2025: 0.00%)		
USD	507,000	Government National Mortgage Association, 4.50%, TBA	426	0.14
USD	496,000	Government National Mortgage Association, 5.50%, TBA	435	0.15
USD	2,053,449	Uniform Mortgage-Backed Security, 2.50%, TBA	1,500	0.50
USD	800,000	Uniform Mortgage-Backed Security, 3.00%, TBA	610	0.21
USD	8,034,163	Uniform Mortgage-Backed Security, 4.00%, TBA	6,567	2.21
USD	1,203,000	Uniform Mortgage-Backed Security, 4.50%, TBA	1,008	0.34
To-Be-Announced contracts[Ω] (continued)				
		United States (continued)		
USD	1,588,000	Uniform Mortgage-Backed Security, 5.50%, TBA	1,393	0.47
USD	2,036,000	Uniform Mortgage-Backed Security, 6.00%, TBA	1,821	0.61
		Total United States	**13,760**	**4.63**
Total investments in to-be-announced contracts			**13,760**	**4.63**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**313,146**	**105.40**
To-Be-Announced contracts held short[Ω] (30 June 2025: 0.00%)				
		United States (30 June 2025: 0.00%)		
USD	(641,392)	Uniform Mortgage-Backed Security, 3.50%, TBA	(509)	(0.17)
		Total United States	**(509)**	**(0.17)**
Total investments in to-be-announced contracts held short			**(509)**	**(0.17)**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: (0.12)%)					
Exchange traded futures contracts (30 June 2025: (0.12)%)					
Germany					
52	EUR	8,985,040	Bloomberg MSCI Euro Corporate Screened Index Futures September 2026	14	0.00
216	EUR	24,830,910	Euro-Bobl Index Futures September 2026	91	0.03
117	EUR	12,510,870	Euro-Btp Index Futures September 2026	14	0.01
186	EUR	22,059,600	Euro-Btp Index Futures September 2026	140	0.05
5	EUR	550,620	Euro-Buxl 30 Year Bond Index Futures September 2026	5	0.00
48	EUR	5,733,600	Euro-Oat Index Futures September 2026	25	0.01
38	EUR	4,020,700	Euro-Schatz Index Futures September 2026	6	0.00
Total Germany				**295**	**0.10**
United Kingdom					
5	GBP	515,645	Long Gilt Futures September 2026	2	0.00
Total United Kingdom				**2**	**0.00**
United States					
(204)	USD	(19,120,963)	U.S. 5 Year Treasury Note September 2026	35	0.01
Total United States				**35**	**0.01**
Total unrealised gain on exchange traded futures contracts				**332**	**0.11**
Germany					
(113)	EUR	(14,231,950)	Euro-Bund Index Futures September 2026	(158)	(0.05)
Total Germany				**(158)**	**(0.05)**
United States					
7	USD	1,480,069	3-Months SOFR Futures Index December 2027	(9)	0.00
7	USD	1,476,696	3-Months SOFR Index Futures December 2028	(4)	0.00
(19)	USD	(1,862,636)	Long U.S. Treasury Bond Futures September 2026	(16)	(0.01)
(93)	USD	(8,914,116)	U.S. 10 Year Treasury Note September 2026	(13)	(0.01)
(22)	USD	(3,963,679)	U.S. 2 Year Treasury Note September 2026	(2)	0.00
(11)	USD	(1,102,262)	Ultra Long U.S. Treasury Bond September 2026	(10)	0.00
(8)	USD	(783,589)	Ultra U.S. 10 Year Treasury Note September 2026	(2)	0.00
Total United States				**(56)**	**(0.02)**
Total unrealised loss on exchange traded futures contracts				**(214)**	**(0.07)**
Total financial derivative instruments dealt in on a regulated market				**118**	**0.04**

iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 0.30%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.30%)							
EUR	6,657,221	AUD	11,000,000	State Street Bank and Trust Company	16/09/2026	22	0.02
EUR	618,000	CAD	1,000,000	State Street Bank and Trust Company	16/09/2026	1	0.00
EUR	273,117	CHF	250,000	State Street Bank and Trust Company	16/09/2026	1	0.00
EUR	2,706,311	JPY	500,000,000	Morgan Stanley	16/09/2026	7	0.00
EUR	346,190	PLN	1,482,000	Morgan Stanley	16/09/2026	2	0.00
EUR	293,068	SEK	3,200,000	Barclays Bank Plc	16/09/2026	4	0.00
GBP	600,000	EUR	693,186	State Street Bank and Trust Company	16/09/2026	1	0.00
USD	129,233	EUR	110,282	Barclays Bank Plc	16/07/2026	3	0.00
Total unrealised gain						**41**	**0.02**
GBP Hedged (Acc)							
GBP	297,887	EUR	344,232	State Street Bank and Trust Company	02/07/2026	1	0.00
Total unrealised gain						**1**	**0.00**
USD Hedged (Acc)							
USD	138,442	EUR	118,480	State Street Bank and Trust Company	02/07/2026	3	0.00
Total unrealised gain						**3**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**45**	**0.02**
EUR	32,300,878	GBP	28,000,000	BNP Paribas SA	16/09/2026	(101)	(0.03)
EUR	2,296,979	GBP	2,000,000	State Street Bank and Trust Company	16/09/2026	(17)	(0.01)
EUR	414,933	GBP	360,000	Goldman Sachs International	16/09/2026	(2)	0.00
EUR	49,912,623	USD	58,000,000	Citibank	16/09/2026	(658)	(0.22)
EUR	6,090,298	USD	7,000,000	State Street Bank and Trust Company	16/09/2026	(13)	(0.01)
EUR	334,802	USD	390,000	Bank of New York Mellon	16/09/2026	(5)	0.00
USD	1,500,000	EUR	1,311,830	Citibank	16/09/2026	(4)	0.00
Total unrealised loss						**(800)**	**(0.27)**
GBP Hedged (Acc)							
EUR	119,793	GBP	103,318	State Street Bank and Trust Company	02/07/2026	-[×]	0.00
Total unrealised loss						**-**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(800)**	**(0.27)**

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss EUR'000	Fair value EUR'000	% of net asset value
Centrally cleared credit default swaps (30 June 2025: 0.00%)							
29,013	EUR	Goldman Sachs	Fund sells default protection on Worldline SA; and receives EUR fixed 5.00%	21/06/2031	-	(5)	0.00
Total unrealised loss on centrally cleared credit default swaps					**-**	**(5)**	**0.00**

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss EUR'000	Fair value EUR'000	% of net asset value
Credit default swaps (30 June 2025: 0.00%)							
200,000	EUR	JPMorgan Chase Bank N.A.	Fund sells default protection on Altice France SA; and receives EUR fixed 5.00%	22/06/2027	3	6	0.00
120,000	EUR	Morgan Stanley	Fund sells default protection on Altice France SA; and receives EUR fixed 5.00%	22/06/2027	2	4	0.00
97,000	EUR	JPMorgan Chase Bank N.A.	Fund sells default protection on Altice France SA; and receives EUR fixed 5.00%	21/12/2027	1	5	0.00
185,000	EUR	Morgan Stanley	Fund sells default protection on Forvia SE; and receives EUR fixed 5.00%	21/12/2030	2	20	0.01
Total unrealised gain on credit default swaps					**8**	**35**	**0.01**
Total over-the-counter financial derivative instruments						**(725)**	**(0.24)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			313,558	105.54
Total financial liabilities at fair value through profit or loss			(1,528)	(0.51)
Cash, margin cash and cash collateral			3,954	1.33
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 4.37%)**		
860	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~	94	0.03
Total cash equivalents			**94**	**0.03**
Other assets and liabilities			(18,984)	(6.39)
Net asset value attributable to redeemable shareholders			**297,094**	**100.00**

~ Investment in related party.

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

○ Security is currently in default.

Ω No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.

Security is perpetual without predetermined maturity date.

* These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

× Investments which are less than EUR 500 have been rounded down to zero.

Ø Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	65.75
Transferable securities dealt in on another regulated market	17.46
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	12.61
Financial derivative instruments dealt in on a regulated market	0.10
Over-the-counter financial derivative instruments	0.03
Other assets	4.05
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure EUR'000
Exchange traded future contracts	32,665
Over-the-counter forward currency contracts	104,942
Centrally cleared credit default swaps	(5)
Credit default swaps	27

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 0-1YR UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 100.21%)				
Government debt instruments (30 June 2025: 100.21%)				
		Austria (30 June 2025: 3.70%)		
EUR	32,334,000	Republic of Austria Government Bonds, 0.50%, 20/04/2027	31,833	2.64
EUR	34,829,000	Republic of Austria Government Bonds, 0.75%, 20/10/2026^	34,657	2.88
EUR	9,547,000	Republic of Austria Government Bonds, 2.00%, 15/07/2026^	9,546	0.79
		Total Austria	**76,036**	**6.31**
		Belgium (30 June 2025: 4.11%)		
EUR	34,420,000	Kingdom of Belgium Government Bonds, 0.80%, 22/06/2027	33,854	2.81
		Total Belgium	**33,854**	**2.81**
		Croatia (30 June 2025: 0.00%)		
EUR	14,210,000	Croatia Government International Bonds, 3.00%, 20/03/2027^	14,248	1.18
		Total Croatia	**14,248**	**1.18**
		Cyprus (30 June 2025: 0.16%)		
EUR	2,600,000	Cyprus Government International Bonds, 1.50%, 16/04/2027	2,582	0.21
		Total Cyprus	**2,582**	**0.21**
		Finland (30 June 2025: 2.56%)		
EUR	8,474,000	Finland Government Bonds, 1.38%, 15/04/2027	8,402	0.70
		Total Finland	**8,402**	**0.70**
		France (30 June 2025: 20.78%)		
EUR	74,544,000	French Republic Government Bonds OAT, 0.25%, 25/11/2026^	73,902	6.13
EUR	91,989,000	French Republic Government Bonds OAT, 1.00%, 25/05/2027^	90,713	7.52
EUR	46,996,000	French Republic Government Bonds OAT, 2.50%, 24/09/2026^	47,008	3.90
		Total France	**211,623**	**17.55**
		Germany (30 June 2025: 20.01%)		
EUR	55,314,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027^	54,578	4.53
EUR	28,230,000	Bundesschatzanweisungen, 1.70%, 10/06/2027	28,029	2.32
EUR	36,554,000	Bundesschatzanweisungen, 2.00%, 10/12/2026^	36,493	3.03
EUR	51,199,000	Bundesschatzanweisungen, 2.20%, 11/03/2027^	51,111	4.24
EUR	35,794,000	Bundesschatzanweisungen, 2.70%, 17/09/2026^	35,824	2.97
		Total Germany	**206,035**	**17.09**
		Greece (30 June 2025: 0.00%)		
EUR	4,150,000	Hellenic Republic Government Bonds, 1.88%, 23/07/2026	4,149	0.34
EUR	9,440,000	Hellenic Republic Government Bonds, 2.00%, 22/04/2027	9,415	0.78
		Total Greece	**13,564**	**1.12**
Government debt instruments (continued)				
		Ireland (30 June 2025: 1.68%)		
EUR	12,270,000	Ireland Government Bonds, 0.20%, 15/05/2027	12,038	1.00
		Total Ireland	**12,038**	**1.00**
		Italy (30 June 2025: 27.99%)		
EUR	40,378,000	Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027^	40,042	3.32
EUR	33,986,000	Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027	33,624	2.79
EUR	33,798,000	Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026	33,638	2.79
EUR	28,967,000	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026^	28,964	2.40
EUR	26,880,000	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027	26,798	2.22
EUR	54,744,000	Italy Buoni Poliennali Del Tesoro, 2.55%, 25/02/2027	54,742	4.54
EUR	24,887,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 15/02/2027	24,945	2.07
EUR	30,100,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 28/08/2026	30,133	2.50
EUR	30,882,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/09/2026	30,969	2.57
EUR	26,714,000	Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026	27,131	2.25
		Total Italy	**330,986**	**27.45**
		Latvia (30 June 2025: 0.00%)		
EUR	6,000,000	Latvia Government International Bonds, 3.87%, 25/03/2027^	6,057	0.50
		Total Latvia	**6,057**	**0.50**
		Netherlands (30 June 2025: 3.17%)		
EUR	34,708,000	Netherlands Government Bonds, 0.50%, 15/07/2026^	34,688	2.88
EUR	112,000	Netherlands Government Bonds, 0.50%, 15/07/2026	112	0.01
		Total Netherlands	**34,800**	**2.89**
		Portugal (30 June 2025: 1.74%)		
EUR	19,038,000	Portugal Obrigacoes do Tesouro OT, 2.88%, 21/07/2026	19,045	1.58
EUR	15,306,000	Portugal Obrigacoes do Tesouro OT, 4.12%, 14/04/2027	15,502	1.28
		Total Portugal	**34,547**	**2.86**
		Spain (30 June 2025: 14.31%)		
EUR	62,806,000	Spain Government Bonds, 1.30%, 31/10/2026^	62,571	5.19
EUR	45,286,000	Spain Government Bonds, 1.50%, 30/04/2027	44,908	3.73
EUR	53,865,000	Spain Government Bonds, 2.50%, 31/05/2027^	53,814	4.46
EUR	46,191,000	Spain Government Bonds, 5.90%, 30/07/2026	46,313	3.84
		Total Spain	**207,606**	**17.22**
Total investments in government debt instruments			**1,192,378**	**98.89**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,192,378**	**98.89**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 0-1YR UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 0.00%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.00%)							
MXN Hedged (Acc)							
MXN	1,610,322,108	EUR	79,289,174	State Street Bank and Trust Company	02/07/2026	1,317	0.11
Total unrealised gain						**1,317**	**0.11**
Total unrealised gain on over-the-counter forward currency contracts						**1,317**	**0.11**
MXN Hedged (Acc)							
EUR	691,685	MXN	13,860,750	State Street Bank and Trust Company	02/07/2026	(2)	0.00
MXN	4,161,656	EUR	209,060	State Street Bank and Trust Company	02/07/2026	(1)	0.00
Total unrealised loss						**(3)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(3)**	**0.00**
Total over-the-counter financial derivative instruments						**1,314**	**0.11**

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			1,193,695	99.00
Total financial liabilities at fair value through profit or loss			(3)	0.00
Cash			(722)	(0.06)
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 6.69%)**		
808,225	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund[~]	88,327	7.33
Total cash equivalents			**88,327**	**7.33**
Other assets and liabilities			(75,528)	(6.27)
Net asset value attributable to redeemable shareholders			**1,205,769**	**100.00**

[~] Investment in related party.

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

[Ø] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	91.68
Over-the-counter financial derivative instruments	0.10
Other assets	8.22
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure EUR'000
Over-the-counter forward currency contracts	80,190

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 5-7YR UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.59%)				
Government debt instruments (30 June 2025: 99.59%)				
		France (30 June 2025: 23.30%)		
EUR	56,677,000	French Republic Government Bonds OAT, 0.00%, 25/11/2031^	48,224	7.90
EUR	1,386,000	French Republic Government Bonds OAT, 0.00%, 25/05/2032^	1,157	0.19
EUR	38,128,000	French Republic Government Bonds OAT, 0.00%, 25/05/2032	31,827	5.21
EUR	42,817,000	French Republic Government Bonds OAT, 2.00%, 25/11/2032^	39,938	6.54
EUR	41,013,000	French Republic Government Bonds OAT, 3.00%, 25/05/2033	40,395	6.62
EUR	1,303,000	French Republic Government Bonds OAT, 3.25%, 25/02/2032	1,314	0.22
		Total France	**162,855**	**26.68**
		Germany (30 June 2025: 22.98%)		
EUR	21,788,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^	19,109	3.13
EUR	7,244,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^	6,355	1.04
EUR	24,196,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032^	20,916	3.43
EUR	22,195,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032^	21,026	3.44
EUR	29,005,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033^	28,317	4.64
EUR	10,600,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	10,350	1.70
EUR	18,124,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/11/2032^	17,936	2.94
		Total Germany	**124,009**	**20.32**
		Italy (30 June 2025: 31.17%)		
EUR	15,636,000	Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031^	13,880	2.28
EUR	16,207,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031	14,528	2.38
EUR	17,704,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032^	15,665	2.57
EUR	278,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032	246	0.04
EUR	18,508,000	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032^	17,802	2.92
EUR	15,504,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031	15,576	2.55
Government debt instruments (continued)				
		Italy (continued)		
EUR	15,296,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/03/2033	15,217	2.49
EUR	15,974,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/07/2032	16,061	2.63
EUR	14,920,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032	14,968	2.45
EUR	12,910,000	Italy Buoni Poliennali Del Tesoro, 3.30%, 15/06/2033	12,937	2.12
EUR	14,853,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031	15,151	2.48
EUR	9,560,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	10,014	1.64
EUR	16,939,000	Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033	18,147	2.98
		Total Italy	**180,192**	**29.53**
		Netherlands (30 June 2025: 4.06%)		
EUR	13,857,000	Netherlands Government Bonds, 0.00%, 15/07/2031^	12,132	1.99
EUR	11,680,000	Netherlands Government Bonds, 0.50%, 15/07/2032^	10,242	1.68
EUR	64,000	Netherlands Government Bonds, 0.50%, 15/07/2032	56	0.01
EUR	9,000	Netherlands Government Bonds, 0.50%, 15/07/2032	8	0.00
		Total Netherlands	**22,438**	**3.68**
		Spain (30 June 2025: 18.08%)		
EUR	19,293,000	Spain Government Bonds, 0.50%, 31/10/2031	17,098	2.80
EUR	23,036,000	Spain Government Bonds, 0.70%, 30/04/2032	20,367	3.34
EUR	129,000	Spain Government Bonds, 1.25%, 31/10/2030	121	0.02
EUR	21,770,000	Spain Government Bonds, 2.55%, 31/10/2032	21,285	3.49
EUR	15,823,000	Spain Government Bonds, 3.00%, 31/01/2033	15,832	2.59
EUR	21,931,000	Spain Government Bonds, 3.10%, 30/07/2031	22,220	3.64
EUR	19,126,000	Spain Government Bonds, 3.15%, 30/04/2033	19,295	3.16
		Total Spain	**116,218**	**19.04**
Total investments in government debt instruments			**605,712**	**99.25**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**605,712**	**99.25**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 5-7YR UCITS ETF (continued)
As at 30 June 2026

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			605,712	99.25
Cash			9	0.00
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.12%)**		
2,719	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~	297	0.05
Total cash equivalents			**297**	**0.05**
Other assets and liabilities			4,274	0.70
Net asset value attributable to redeemable shareholders			**610,292**	**100.00**

~ Investment in related party.

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	97.14
Other assets	2.86
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 10-15YR UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.82%)				
Government debt instruments (30 June 2025: 98.82%)				
		France (30 June 2025: 24.13%)		
EUR	17,368,000	French Republic Government Bonds OAT, 0.50%, 25/05/2040^	11,021	3.22
EUR	16,260,000	French Republic Government Bonds OAT, 1.25%, 25/05/2038^	12,326	3.60
EUR	16,514,000	French Republic Government Bonds OAT, 1.75%, 25/06/2039^	13,000	3.79
EUR	3,760,000	French Republic Government Bonds OAT, 3.70%, 25/11/2036	3,773	1.10
EUR	4,743,000	French Republic Government Bonds OAT, 3.80%, 25/06/2037	4,787	1.40
EUR	12,792,000	French Republic Government Bonds OAT, 4.00%, 25/10/2038^	13,036	3.80
EUR	19,293,000	French Republic Government Bonds OAT, 4.50%, 25/04/2041^	20,447	5.97
		Total France	**78,390**	**22.88**
		Germany (30 June 2025: 15.94%)		
EUR	14,861,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038^	11,859	3.46
EUR	11,071,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	10,288	3.00
EUR	1,752,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	1,631	0.48
EUR	13,633,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037^	14,952	4.36
EUR	8,564,000	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039^	9,622	2.81
EUR	304,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040^	359	0.11
EUR	9,764,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	11,529	3.36
EUR	78,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	92	0.03
		Total Germany	**60,332**	**17.61**
		Italy (30 June 2025: 34.93%)		
EUR	8,327,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037^	6,355	1.85
EUR	7,782,000	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041^	5,926	1.73
EUR	8,718,000	Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036^	7,733	2.26
EUR	8,948,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038	8,242	2.40
EUR	6,495,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040^	5,963	1.74
Government debt instruments (continued)				
		Italy (continued)		
EUR	8,073,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038^	7,701	2.25
EUR	7,769,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/07/2036	7,898	2.30
EUR	7,365,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/10/2040	7,295	2.13
EUR	16,193,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037^	16,752	4.89
EUR	6,372,000	Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037	6,581	1.92
EUR	7,664,000	Italy Buoni Poliennali Del Tesoro, 4.15%, 01/10/2039	7,891	2.30
EUR	12,137,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039	13,593	3.97
EUR	11,534,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040^	12,916	3.77
		Total Italy	**114,846**	**33.51**
		Netherlands (30 June 2025: 8.36%)		
EUR	6,444,160	Netherlands Government Bonds, 0.00%, 15/01/2038^	4,507	1.32
EUR	7,080,000	Netherlands Government Bonds, 0.50%, 15/01/2040^	4,981	1.45
EUR	4,525,000	Netherlands Government Bonds, 2.75%, 15/07/2036	4,436	1.29
EUR	8,864,000	Netherlands Government Bonds, 4.00%, 15/01/2037^	9,632	2.81
		Total Netherlands	**23,556**	**6.87**
		Spain (30 June 2025: 15.46%)		
EUR	9,329,000	Spain Government Bonds, 0.85%, 30/07/2037	7,130	2.08
EUR	9,239,000	Spain Government Bonds, 1.20%, 31/10/2040	6,751	1.97
EUR	6,205,000	Spain Government Bonds, 3.40%, 31/10/2036	6,233	1.82
EUR	7,117,000	Spain Government Bonds, 3.50%, 31/01/2041	6,977	2.04
EUR	8,758,000	Spain Government Bonds, 3.90%, 30/07/2039	9,059	2.64
EUR	12,240,000	Spain Government Bonds, 4.20%, 31/01/2037	13,135	3.83
EUR	10,109,000	Spain Government Bonds, 4.90%, 30/07/2040	11,537	3.37
		Total Spain	**60,822**	**17.75**
Total investments in government debt instruments			**337,946**	**98.62**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**337,946**	**98.62**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 10-15YR UCITS ETF (continued)
As at 30 June 2026

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			337,946	98.62
Cash			11	0.00
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.15%)**		
14,719	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~	1,609	0.47
Total cash equivalents			**1,609**	**0.47**
Other assets and liabilities			3,101	0.91
Net asset value attributable to redeemable shareholders			**342,667**	**100.00**

~ Investment in related party.

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	96.39
Other assets	3.61
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.99%)				
Government debt instruments (30 June 2025: 98.99%)				
		Austria (30 June 2025: 6.72%)		
EUR	6,775,000	Republic of Austria Government Bonds, 0.00%, 20/10/2028^	6,386	0.24
EUR	8,510,000	Republic of Austria Government Bonds, 0.00%, 20/02/2030^	7,733	0.29
EUR	10,562,000	Republic of Austria Government Bonds, 0.00%, 20/02/2031^	9,320	0.36
EUR	4,589,000	Republic of Austria Government Bonds, 0.00%, 20/10/2040	2,823	0.11
EUR	5,769,000	Republic of Austria Government Bonds, 0.25%, 20/10/2036^	4,305	0.16
EUR	9,279,000	Republic of Austria Government Bonds, 0.50%, 20/02/2029^	8,781	0.33
EUR	3,838,000	Republic of Austria Government Bonds, 0.70%, 20/04/2071^	1,346	0.05
EUR	10,678,000	Republic of Austria Government Bonds, 0.75%, 20/02/2028	10,369	0.40
EUR	5,633,000	Republic of Austria Government Bonds, 0.75%, 20/03/2051	2,982	0.11
EUR	3,177,000	Republic of Austria Government Bonds, 0.85%, 30/06/2120	953	0.04
EUR	8,199,000	Republic of Austria Government Bonds, 0.90%, 20/02/2032^	7,390	0.28
EUR	6,355,000	Republic of Austria Government Bonds, 1.50%, 20/02/2047	4,415	0.17
EUR	2,019,000	Republic of Austria Government Bonds, 1.50%, 02/11/2086	954	0.04
EUR	5,592,000	Republic of Austria Government Bonds, 1.85%, 23/05/2049^	4,066	0.15
EUR	3,579,000	Republic of Austria Government Bonds, 2.10%, 20/09/2117^	2,104	0.08
EUR	6,188,000	Republic of Austria Government Bonds, 2.40%, 23/05/2034^	5,937	0.23
EUR	5,260,000	Republic of Austria Government Bonds, 2.50%, 20/10/2029^	5,232	0.20
EUR	3,197,000	Republic of Austria Government Bonds, 2.80%, 20/09/2032^	3,187	0.12
EUR	4,568,000	Republic of Austria Government Bonds, 2.90%, 23/05/2029^	4,604	0.18
EUR	11,346,000	Republic of Austria Government Bonds, 2.90%, 20/02/2033^	11,350	0.43
EUR	8,203,000	Republic of Austria Government Bonds, 2.90%, 20/02/2034^	8,165	0.31
EUR	8,999,000	Republic of Austria Government Bonds, 2.95%, 20/02/2035^	8,933	0.34
EUR	6,366,000	Republic of Austria Government Bonds, 3.15%, 20/06/2044^	6,045	0.23
EUR	6,588,000	Republic of Austria Government Bonds, 3.15%, 20/10/2053^	5,979	0.23
EUR	5,121,000	Republic of Austria Government Bonds, 3.20%, 20/02/2036	5,151	0.20
EUR	3,586,000	Republic of Austria Government Bonds, 3.20%, 15/07/2039^	3,530	0.13
EUR	7,851,000	Republic of Austria Government Bonds, 3.45%, 20/10/2030	8,086	0.31
EUR	1,599,000	Republic of Austria Government Bonds, 3.75%, 20/03/2056	1,604	0.06
EUR	2,536,000	Republic of Austria Government Bonds, 3.80%, 26/01/2062^	2,561	0.10
EUR	990,000	Republic of Austria Government Bonds, 4.15%, 15/03/2037^	1,075	0.04
EUR	8,580,000	Republic of Austria Government Bonds, 4.15%, 15/03/2037	9,318	0.36
EUR	4,436,000	Republic of Austria Government Bonds, 6.25%, 15/07/2027^	4,602	0.18
		Total Austria	**169,286**	**6.46**
		Belgium (30 June 2025: 2.75%)		
EUR	3,250,000	Kingdom of Belgium Government Bonds, 0.00%, 22/10/2027	3,145	0.12
EUR	2,352,000	Kingdom of Belgium Government Bonds, 0.00%, 22/10/2031^	2,019	0.08
EUR	2,852,000	Kingdom of Belgium Government Bonds, 0.10%, 22/06/2030^	2,569	0.10
EUR	3,110,000	Kingdom of Belgium Government Bonds, 0.35%, 22/06/2032^	2,667	0.10
EUR	1,739,000	Kingdom of Belgium Government Bonds, 0.40%, 22/06/2040^	1,106	0.04
EUR	1,365,000	Kingdom of Belgium Government Bonds, 0.65%, 22/06/2071	410	0.01
EUR	4,174,000	Kingdom of Belgium Government Bonds, 0.80%, 22/06/2028	4,032	0.15
EUR	3,255,000	Kingdom of Belgium Government Bonds, 0.90%, 22/06/2029^	3,092	0.12
EUR	2,898,000	Kingdom of Belgium Government Bonds, 1.00%, 22/06/2031^	2,649	0.10
EUR	2,194,000	Kingdom of Belgium Government Bonds, 1.25%, 22/04/2033^	1,958	0.07
EUR	1,752,000	Kingdom of Belgium Government Bonds, 1.40%, 22/06/2053	955	0.04
EUR	1,228,000	Kingdom of Belgium Government Bonds, 1.45%, 22/06/2037^	1,000	0.04
EUR	2,188,500	Kingdom of Belgium Government Bonds, 1.60%, 22/06/2047	1,423	0.05
EUR	1,968,600	Kingdom of Belgium Government Bonds, 1.70%, 22/06/2050^	1,231	0.05
EUR	1,754,000	Kingdom of Belgium Government Bonds, 1.90%, 22/06/2038	1,463	0.06
EUR	1,173,500	Kingdom of Belgium Government Bonds, 2.15%, 22/06/2066	691	0.03
EUR	1,605,000	Kingdom of Belgium Government Bonds, 2.25%, 22/06/2057^	1,041	0.04
EUR	1,489,000	Kingdom of Belgium Government Bonds, 2.60%, 22/10/2030	1,476	0.06
EUR	1,585,000	Kingdom of Belgium Government Bonds, 2.70%, 22/10/2029^	1,584	0.06
EUR	1,676,000	Kingdom of Belgium Government Bonds, 2.75%, 22/04/2039^	1,520	0.06
EUR	3,162,000	Kingdom of Belgium Government Bonds, 2.85%, 22/10/2034	3,073	0.12
EUR	3,998,000	Kingdom of Belgium Government Bonds, 3.00%, 22/06/2033^	3,977	0.15
EUR	1,871,000	Kingdom of Belgium Government Bonds, 3.00%, 22/06/2034^	1,846	0.07
EUR	959,000	Kingdom of Belgium Government Bonds, 3.10%, 22/08/2031	968	0.04
EUR	2,265,000	Kingdom of Belgium Government Bonds, 3.10%, 22/06/2035	2,225	0.08
EUR	1,833,000	Kingdom of Belgium Government Bonds, 3.30%, 22/06/2054	1,544	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Belgium (continued)		
EUR	1,943,000	Kingdom of Belgium Government Bonds, 3.40%, 22/06/2036	1,937	0.07
EUR	849,000	Kingdom of Belgium Government Bonds, 3.45%, 22/06/2042	802	0.03
EUR	1,003,000	Kingdom of Belgium Government Bonds, 3.45%, 22/06/2043^	941	0.04
EUR	1,656,000	Kingdom of Belgium Government Bonds, 3.50%, 22/06/2055	1,437	0.05
EUR	1,520,000	Kingdom of Belgium Government Bonds, 3.75%, 22/06/2045	1,465	0.06
EUR	1,655,000	Kingdom of Belgium Government Bonds, 4.00%, 28/03/2032^	1,746	0.07
EUR	2,839,000	Kingdom of Belgium Government Bonds, 4.25%, 28/03/2041^	2,978	0.11
EUR	1,055,000	Kingdom of Belgium Government Bonds, 4.35%, 22/06/2056	1,059	0.04
EUR	3,473,000	Kingdom of Belgium Government Bonds, 5.00%, 28/03/2035^	3,919	0.15
EUR	817,000	Kingdom of Belgium Government Bonds, 5.50%, 28/03/2028^	857	0.03
		Total Belgium	**66,805**	**2.55**
		Finland (30 June 2025: 3.43%)		
EUR	4,570,000	Finland Government Bonds, 0.00%, 15/09/2030^	4,082	0.16
EUR	5,319,000	Finland Government Bonds, 0.13%, 15/09/2031	4,635	0.18
EUR	3,233,000	Finland Government Bonds, 0.13%, 15/04/2036	2,406	0.09
EUR	3,624,000	Finland Government Bonds, 0.13%, 15/04/2052^	1,455	0.06
EUR	3,283,000	Finland Government Bonds, 0.25%, 15/09/2040^	2,089	0.08
EUR	448,000	Finland Government Bonds, 0.50%, 15/09/2027^	437	0.02
EUR	4,573,000	Finland Government Bonds, 0.50%, 15/09/2027	4,461	0.17
EUR	4,998,000	Finland Government Bonds, 0.50%, 15/09/2028^	4,778	0.18
EUR	5,302,000	Finland Government Bonds, 0.50%, 15/09/2029^	4,954	0.19
EUR	3,761,000	Finland Government Bonds, 0.50%, 15/04/2043^	2,293	0.09
EUR	3,744,000	Finland Government Bonds, 0.75%, 15/04/2031	3,409	0.13
EUR	3,472,000	Finland Government Bonds, 1.13%, 15/04/2034^	3,021	0.12
EUR	4,141,000	Finland Government Bonds, 1.37%, 15/04/2047^	2,743	0.10
EUR	4,934,000	Finland Government Bonds, 1.50%, 15/09/2032^	4,545	0.17
EUR	3,801,000	Finland Government Bonds, 2.50%, 15/04/2030^	3,774	0.14
EUR	3,138,000	Finland Government Bonds, 2.62%, 15/04/2032^	3,100	0.12
EUR	4,003,000	Finland Government Bonds, 2.62%, 04/07/2042	3,545	0.14
EUR	3,507,000	Finland Government Bonds, 2.75%, 04/07/2028^	3,519	0.13
EUR	3,092,000	Finland Government Bonds, 2.75%, 15/04/2038^	2,913	0.11
EUR	5,185,000	Finland Government Bonds, 2.87%, 15/04/2029^	5,219	0.20
EUR	3,686,000	Finland Government Bonds, 2.95%, 15/04/2055	3,140	0.12
EUR	5,132,000	Finland Government Bonds, 3.00%, 15/09/2033^	5,148	0.20
EUR	5,643,000	Finland Government Bonds, 3.00%, 15/09/2034^	5,621	0.21
EUR	6,073,000	Finland Government Bonds, 3.00%, 15/09/2035^	6,008	0.23
EUR	2,520,000	Finland Government Bonds, 3.20%, 15/04/2045	2,368	0.09
EUR	2,950,000	Finland Government Bonds, 3.35%, 15/09/2036	2,983	0.11
EUR	2,824,000	Finland Government Bonds, 3.55%, 15/04/2041	2,824	0.11
		Total Finland	**95,470**	**3.65**
		France (30 June 2025: 29.08%)		
EUR	23,873,000	French Republic Government Bonds OAT, 0.00%, 25/11/2029^	21,730	0.83
EUR	22,671,000	French Republic Government Bonds OAT, 0.00%, 25/11/2030^	19,982	0.76

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	23,219,000	French Republic Government Bonds OAT, 0.00%, 25/11/2031^	19,753	0.75
EUR	19,703,000	French Republic Government Bonds OAT, 0.00%, 25/05/2032^	16,444	0.63
EUR	26,040,000	French Republic Government Bonds OAT, 0.50%, 25/05/2029^	24,423	0.93
EUR	14,846,000	French Republic Government Bonds OAT, 0.50%, 25/05/2040^	9,417	0.36
EUR	10,461,000	French Republic Government Bonds OAT, 0.50%, 25/06/2044^	5,699	0.22
EUR	7,620,000	French Republic Government Bonds OAT, 0.50%, 25/05/2072^	1,929	0.07
EUR	19,612,000	French Republic Government Bonds OAT, 0.75%, 25/02/2028^	19,009	0.73
EUR	26,370,000	French Republic Government Bonds OAT, 0.75%, 25/05/2028^	25,433	0.97
EUR	910,000	French Republic Government Bonds OAT, 0.75%, 25/11/2028	869	0.03
EUR	26,723,000	French Republic Government Bonds OAT, 0.75%, 25/11/2028	25,512	0.97
EUR	12,893,050	French Republic Government Bonds OAT, 0.75%, 25/05/2052^	5,740	0.22
EUR	12,891,000	French Republic Government Bonds OAT, 0.75%, 25/05/2053^	5,562	0.21
EUR	25,361,000	French Republic Government Bonds OAT, 1.25%, 25/05/2034^	21,666	0.83
EUR	24,292,000	French Republic Government Bonds OAT, 1.25%, 25/05/2036^	19,586	0.75
EUR	12,826,000	French Republic Government Bonds OAT, 1.25%, 25/05/2038^	9,720	0.37
EUR	27,116,000	French Republic Government Bonds OAT, 1.50%, 25/05/2031^	25,324	0.97
EUR	13,450,000	French Republic Government Bonds OAT, 1.50%, 25/05/2050^	7,845	0.30
EUR	13,978,000	French Republic Government Bonds OAT, 1.75%, 25/06/2039^	10,998	0.42
EUR	5,862,300	French Republic Government Bonds OAT, 1.75%, 25/05/2066	2,945	0.11
EUR	23,432,000	French Republic Government Bonds OAT, 2.00%, 25/11/2032^	21,852	0.84
EUR	12,406,500	French Republic Government Bonds OAT, 2.00%, 25/05/2048^	8,436	0.32
EUR	21,885,000	French Republic Government Bonds OAT, 2.40%, 24/09/2028^	21,737	0.83
EUR	5,499,000	French Republic Government Bonds OAT, 2.40%, 24/09/2029	5,432	0.21
EUR	15,853,000	French Republic Government Bonds OAT, 2.50%, 24/09/2027^	15,823	0.60
EUR	28,682,000	French Republic Government Bonds OAT, 2.50%, 25/05/2030^	28,314	1.08
EUR	11,023,000	French Republic Government Bonds OAT, 2.50%, 25/05/2043^	8,900	0.34
EUR	21,553,000	French Republic Government Bonds OAT, 2.70%, 25/02/2031	21,314	0.81
EUR	23,347,200	French Republic Government Bonds OAT, 2.75%, 25/10/2027^	23,374	0.89
EUR	27,995,000	French Republic Government Bonds OAT, 2.75%, 25/02/2029^	27,995	1.07
EUR	28,551,000	French Republic Government Bonds OAT, 2.75%, 25/02/2030^	28,459	1.09
EUR	19,812,000	French Republic Government Bonds OAT, 3.00%, 25/05/2033^	19,510	0.75

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	17,938,000	French Republic Government Bonds OAT, 3.00%, 25/11/2034^	17,382	0.66
EUR	6,869,000	French Republic Government Bonds OAT, 3.00%, 25/06/2049^	5,594	0.21
EUR	1,413,000	French Republic Government Bonds OAT, 3.00%, 25/05/2054^	1,095	0.04
EUR	8,150,000	French Republic Government Bonds OAT, 3.00%, 25/05/2054	6,315	0.24
EUR	557,000	French Republic Government Bonds OAT, 3.00%, 25/05/2054	432	0.02
EUR	21,144,000	French Republic Government Bonds OAT, 3.20%, 25/05/2035^	20,687	0.79
EUR	2,936,000	French Republic Government Bonds OAT, 3.25%, 25/02/2032	2,961	0.11
EUR	12,374,900	French Republic Government Bonds OAT, 3.25%, 25/05/2045^	10,929	0.42
EUR	9,704,000	French Republic Government Bonds OAT, 3.25%, 25/05/2055^	7,857	0.30
EUR	23,987,000	French Republic Government Bonds OAT, 3.50%, 25/11/2033	24,277	0.93
EUR	23,197,000	French Republic Government Bonds OAT, 3.50%, 25/11/2035^	23,110	0.88
EUR	9,763,000	French Republic Government Bonds OAT, 3.60%, 25/05/2042^	9,250	0.35
EUR	4,990,000	French Republic Government Bonds OAT, 3.70%, 25/11/2036	5,007	0.19
EUR	7,929,000	French Republic Government Bonds OAT, 3.75%, 25/05/2056^	7,023	0.27
EUR	4,658,000	French Republic Government Bonds OAT, 3.80%, 25/06/2037	4,700	0.18
EUR	10,581,000	French Republic Government Bonds OAT, 4.00%, 25/10/2038^	10,777	0.41
EUR	9,363,500	French Republic Government Bonds OAT, 4.00%, 25/04/2055	8,734	0.33
EUR	9,018,500	French Republic Government Bonds OAT, 4.00%, 25/04/2060^	8,260	0.32
EUR	6,229,000	French Republic Government Bonds OAT, 4.10%, 25/05/2046^	6,144	0.24
EUR	3,495,000	French Republic Government Bonds OAT, 4.40%, 25/05/2057	3,456	0.13
EUR	16,335,000	French Republic Government Bonds OAT, 4.50%, 25/04/2041^	17,305	0.66
EUR	14,480,000	French Republic Government Bonds OAT, 4.75%, 25/04/2035^	15,876	0.61
EUR	5,318,000	French Republic Government Bonds OAT, 5.50%, 25/04/2029^	5,710	0.22
EUR	13,393,000	French Republic Government Bonds OAT, 5.75%, 25/10/2032^	15,362	0.59
		Total France	**768,975**	**29.36**
		Germany (30 June 2025: 14.15%)		
EUR	7,589,000	Bundesobligation, 1.30%, 15/10/2027	7,474	0.29
EUR	10,934,000	Bundesobligation, 1.30%, 15/10/2027	10,770	0.41
EUR	6,902,000	Bundesobligation, 2.10%, 12/04/2029^	6,823	0.26
EUR	2,557,000	Bundesobligation, 2.10%, 12/04/2029	2,528	0.10
EUR	4,500,000	Bundesobligation, 2.20%, 13/04/2028^	4,474	0.17
EUR	7,566,000	Bundesobligation, 2.20%, 10/10/2030^	7,451	0.28
EUR	8,130,000	Bundesobligation, 2.40%, 19/10/2028^	8,108	0.31
EUR	7,717,000	Bundesobligation, 2.40%, 18/04/2030	7,672	0.29
EUR	5,008,000	Bundesobligation, 2.50%, 11/10/2029	5,001	0.19
EUR	8,124,000	Bundesobligation, 2.50%, 16/04/2031^	8,086	0.31

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	3,020,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027^	2,920	0.11
EUR	7,482,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028^	7,058	0.27
EUR	8,066,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029^	7,464	0.29
EUR	6,616,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030	6,042	0.23
EUR	8,132,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030^	7,333	0.28
EUR	2,402,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	2,166	0.08
EUR	6,935,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031^	6,169	0.24
EUR	7,843,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^	6,877	0.26
EUR	2,134,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	1,871	0.07
EUR	7,324,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032^	6,330	0.24
EUR	5,692,500	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	4,440	0.17
EUR	6,516,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	4,910	0.19
EUR	11,339,500	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	5,029	0.19
EUR	3,772,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050^	1,678	0.06
EUR	9,089,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052^	3,766	0.14
EUR	7,544,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028^	7,199	0.27
EUR	8,097,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029	7,641	0.29
EUR	8,981,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027	8,785	0.34
EUR	7,289,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028^	7,059	0.27
EUR	7,535,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038	6,010	0.23
EUR	10,637,500	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048^	7,130	0.27
EUR	6,511,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032^	6,167	0.24
EUR	8,305,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	5,943	0.23
EUR	2,755,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053^	1,978	0.08
EUR	6,557,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029^	6,463	0.25
EUR	8,519,000	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034	8,195	0.31
EUR	9,226,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033^	9,005	0.34
EUR	3,529,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	3,445	0.13
EUR	6,780,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030^	6,729	0.26
EUR	4,693,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/11/2032^	4,644	0.18
EUR	8,525,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035^	8,324	0.32

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	1,749,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035^	1,708	0.07
EUR	8,091,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044	7,216	0.28
EUR	8,432,400	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	7,401	0.28
EUR	7,092,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	5,925	0.23
EUR	7,236,900	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033	7,177	0.27
EUR	8,522,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034	8,409	0.32
EUR	8,175,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035^	8,021	0.31
EUR	6,490,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041^	6,029	0.23
EUR	1,104,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	1,027	0.04
EUR	11,698,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036^	11,732	0.45
EUR	6,701,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056^	6,046	0.23
EUR	5,323,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042^	5,328	0.20
EUR	1,920,000	Bundesrepublik Deutschland Bundesanleihe, 3.40%, 15/05/2047^	1,934	0.07
EUR	6,912,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	7,578	0.29
EUR	4,336,000	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039	4,871	0.19
EUR	2,525,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028^	2,634	0.10
EUR	5,871,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034^	6,706	0.26
EUR	5,373,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040^	6,342	0.24
EUR	5,243,000	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031	5,885	0.22
EUR	2,995,000	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028	3,130	0.12
EUR	2,676,500	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030	3,004	0.11
EUR	1,358,000	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027	1,411	0.05
EUR	2,013,000	Bundesschatzanweisungen, 1.90%, 16/09/2027^	1,998	0.08
EUR	5,865,000	Bundesschatzanweisungen, 2.00%, 16/12/2027	5,821	0.22
EUR	2,395,000	Bundesschatzanweisungen, 2.10%, 15/03/2028	2,377	0.09
EUR	312,000	Bundesschatzanweisungen, 2.50%, 14/06/2028	312	0.01
		Total Germany	**377,179**	**14.40**
		Ireland (30 June 2025: 1.47%)		
EUR	3,157,000	Ireland Government Bonds, 0.00%, 18/10/2031	2,743	0.10
EUR	2,113,000	Ireland Government Bonds, 0.20%, 18/10/2030	1,906	0.07
EUR	1,888,000	Ireland Government Bonds, 0.35%, 18/10/2032	1,625	0.06
EUR	1,799,000	Ireland Government Bonds, 0.40%, 15/05/2035^	1,443	0.06
EUR	1,563,000	Ireland Government Bonds, 0.55%, 22/04/2041	1,059	0.04
EUR	3,216,000	Ireland Government Bonds, 0.90%, 15/05/2028	3,123	0.12
EUR	3,379,000	Ireland Government Bonds, 1.10%, 15/05/2029	3,242	0.12
EUR	1,400,000	Ireland Government Bonds, 1.30%, 15/05/2033	1,270	0.05
EUR	2,460,000	Ireland Government Bonds, 1.35%, 18/03/2031	2,321	0.09
EUR	3,193,000	Ireland Government Bonds, 1.50%, 15/05/2050	2,162	0.08
EUR	2,605,000	Ireland Government Bonds, 1.70%, 15/05/2037	2,267	0.09
EUR	3,918,000	Ireland Government Bonds, 2.00%, 18/02/2045	3,151	0.12
EUR	3,235,000	Ireland Government Bonds, 2.40%, 15/05/2030	3,208	0.12
EUR	2,967,000	Ireland Government Bonds, 2.60%, 18/10/2034	2,899	0.11
EUR	2,196,000	Ireland Government Bonds, 3.00%, 18/10/2043	2,081	0.08
EUR	2,266,000	Ireland Government Bonds, 3.10%, 18/06/2036	2,276	0.09
EUR	1,094,000	Ireland Government Bonds, 3.15%, 18/10/2055	1,002	0.04
		Total Ireland	**37,778**	**1.44**
		Italy (30 June 2025: 17.88%)		
EUR	4,806,000	Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028	4,616	0.18
EUR	4,474,000	Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029	4,219	0.16
EUR	4,121,000	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	3,946	0.15
EUR	5,552,000	Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031	4,928	0.19
EUR	6,770,000	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031	6,154	0.24
EUR	5,741,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027^	5,630	0.22
EUR	4,848,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030	4,488	0.17
EUR	5,074,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031	4,548	0.17
EUR	80,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032	71	0.00
EUR	5,540,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032	4,901	0.19
EUR	4,410,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037^	3,365	0.13
EUR	6,665,000	Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030	6,315	0.24
EUR	3,674,000	Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036^	3,046	0.12
EUR	3,297,000	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	2,165	0.08
EUR	6,374,000	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030	6,037	0.23
EUR	6,935,000	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032	6,427	0.25
EUR	4,308,000	Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051^	2,593	0.10
EUR	4,645,000	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041^	3,537	0.14
EUR	6,381,000	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028	6,319	0.24
EUR	5,201,000	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027^	5,173	0.20
EUR	3,795,000	Italy Buoni Poliennali Del Tesoro, 2.10%, 26/08/2027	3,772	0.14
EUR	2,385,000	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052	1,580	0.06
EUR	40,000	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072	24	0.00
EUR	1,712,000	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072	1,022	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Italy (continued)		
EUR	2,650,000	Italy Buoni Poliennali Del Tesoro, 2.20%, 28/02/2028	2,629	0.10
EUR	4,213,000	Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036^	3,737	0.14
EUR	4,299,000	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/01/2029	4,256	0.16
EUR	5,624,000	Italy Buoni Poliennali Del Tesoro, 2.40%, 15/03/2029	5,570	0.21
EUR	5,770,000	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033^	5,479	0.21
EUR	4,243,000	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050	3,076	0.12
EUR	5,800,000	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032^	5,578	0.21
EUR	5,329,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027	5,329	0.20
EUR	4,107,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028	4,103	0.16
EUR	4,054,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 15/10/2027	4,056	0.15
EUR	5,021,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/10/2030	4,973	0.19
EUR	4,750,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047^	3,776	0.14
EUR	6,232,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028	6,249	0.24
EUR	4,357,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029	4,360	0.17
EUR	2,822,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067	2,011	0.08
EUR	5,329,000	Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031	5,299	0.20
EUR	4,619,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/07/2030	4,626	0.18
EUR	4,156,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038	3,828	0.15
EUR	6,230,000	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029^	6,273	0.24
EUR	1,880,000	Italy Buoni Poliennali Del Tesoro, 3.00%, 15/09/2029	1,889	0.07
EUR	4,472,000	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/10/2029	4,495	0.17
EUR	4,162,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040	3,820	0.15
EUR	496,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 01/06/2031	499	0.02
EUR	5,476,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031	5,500	0.21
EUR	4,842,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/03/2033	4,817	0.18
EUR	4,961,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/07/2032	4,988	0.19
EUR	4,676,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032	4,691	0.18
EUR	4,321,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038	4,122	0.16
EUR	4,846,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046^	4,234	0.16
EUR	5,975,000	Italy Buoni Poliennali Del Tesoro, 3.30%, 15/06/2033	5,987	0.23
EUR	4,948,000	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/07/2029	5,025	0.19
EUR	6,142,000	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035^	6,104	0.23
EUR	4,739,000	Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028	4,797	0.18
EUR	5,342,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2027	5,387	0.21
EUR	4,976,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031	5,076	0.19
EUR	5,318,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036	5,272	0.20
EUR	85,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048^	76	0.00
EUR	4,988,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048	4,450	0.17
EUR	7,876,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030	8,058	0.31
EUR	4,930,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031	5,040	0.19
EUR	5,327,000	Italy Buoni Poliennali Del Tesoro, 3.60%, 01/10/2035	5,358	0.20
EUR	5,341,000	Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035	5,400	0.21
EUR	4,156,000	Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030^	4,278	0.16
EUR	4,692,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028	4,796	0.18
EUR	3,460,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/07/2036	3,517	0.13
EUR	6,043,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029	6,241	0.24
EUR	4,803,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/07/2034	4,956	0.19
EUR	5,395,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/02/2035	5,552	0.21
EUR	4,221,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/10/2040	4,180	0.16
EUR	4,597,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049^	4,333	0.17
EUR	3,829,000	Italy Buoni Poliennali Del Tesoro, 3.95%, 01/10/2041	3,805	0.15
EUR	4,503,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030	4,694	0.18
EUR	3,388,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	3,548	0.14
EUR	3,462,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035	3,604	0.14
EUR	8,862,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037^	9,166	0.35
EUR	3,306,000	Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037	3,414	0.13
EUR	4,500,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029	4,649	0.18
EUR	2,417,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046	2,392	0.09
EUR	4,220,000	Italy Buoni Poliennali Del Tesoro, 4.15%, 01/10/2039	4,345	0.17
EUR	4,971,000	Italy Buoni Poliennali Del Tesoro, 4.20%, 01/03/2034	5,255	0.20
EUR	4,175,000	Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054^	4,129	0.16
EUR	5,380,000	Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033	5,743	0.22

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Italy (continued)		
EUR	5,382,000	Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033	5,765	0.22
EUR	3,724,000	Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043^	3,890	0.15
EUR	249,000	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053	255	0.01
EUR	3,585,000	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053	3,668	0.14
EUR	3,080,000	Italy Buoni Poliennali Del Tesoro, 4.65%, 01/10/2055	3,208	0.12
EUR	6,883,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028	7,178	0.27
EUR	5,271,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044	5,715	0.22
EUR	7,561,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034	8,421	0.32
EUR	6,810,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039	7,626	0.29
EUR	6,407,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040	7,174	0.27
EUR	5,703,000	Italy Buoni Poliennali Del Tesoro, 5.25%, 01/11/2029	6,144	0.23
EUR	6,719,000	Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033	7,725	0.29
EUR	6,412,000	Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031^	7,280	0.28
EUR	3,846,500	Italy Buoni Poliennali Del Tesoro, 6.50%, 01/11/2027	4,038	0.15
		Total Italy	**455,853**	**17.40**
		Netherlands (30 June 2025: 1.30%)		
EUR	1,445,000	Netherlands Government Bonds, 0.00%, 15/01/2029^	1,356	0.05
EUR	1,390,000	Netherlands Government Bonds, 0.00%, 15/07/2030^	1,252	0.05
EUR	1,629,000	Netherlands Government Bonds, 0.00%, 15/07/2031	1,426	0.06
EUR	1,164,000	Netherlands Government Bonds, 0.00%, 15/01/2038^	814	0.03
EUR	1,691,000	Netherlands Government Bonds, 0.00%, 15/01/2052^	709	0.03
EUR	1,301,000	Netherlands Government Bonds, 0.25%, 15/07/2029	1,214	0.05
EUR	1,165,000	Netherlands Government Bonds, 0.50%, 15/07/2032^	1,021	0.04
EUR	1,454,000	Netherlands Government Bonds, 0.50%, 15/01/2040^	1,022	0.04
EUR	2,451,000	Netherlands Government Bonds, 0.75%, 15/07/2027	2,407	0.09
EUR	1,910,400	Netherlands Government Bonds, 0.75%, 15/07/2028^	1,844	0.07
EUR	1,710,000	Netherlands Government Bonds, 2.00%, 15/01/2054^	1,275	0.05
EUR	1,272,000	Netherlands Government Bonds, 2.50%, 15/01/2030	1,267	0.05
EUR	990,000	Netherlands Government Bonds, 2.50%, 15/01/2031	983	0.04
EUR	1,412,000	Netherlands Government Bonds, 2.50%, 15/01/2033	1,389	0.05
EUR	1,081,000	Netherlands Government Bonds, 2.50%, 15/07/2033	1,060	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Netherlands (continued)		
EUR	1,462,000	Netherlands Government Bonds, 2.50%, 15/07/2034	1,424	0.05
EUR	1,690,000	Netherlands Government Bonds, 2.50%, 15/07/2035	1,634	0.06
EUR	711,000	Netherlands Government Bonds, 2.75%, 15/07/2036	697	0.03
EUR	2,145,000	Netherlands Government Bonds, 2.75%, 15/01/2047^	1,941	0.07
EUR	1,158,000	Netherlands Government Bonds, 3.25%, 15/01/2044	1,143	0.04
EUR	124,000	Netherlands Government Bonds, 3.25%, 15/01/2044^	122	0.01
EUR	850,000	Netherlands Government Bonds, 3.50%, 15/01/2056	857	0.03
EUR	1,835,000	Netherlands Government Bonds, 3.75%, 15/01/2042	1,935	0.07
EUR	1,918,000	Netherlands Government Bonds, 4.00%, 15/01/2037^	2,083	0.08
		Total Netherlands	**30,875**	**1.18**
		Portugal (30 June 2025: 2.54%)		
EUR	3,874,000	Portugal Obrigacoes do Tesouro OT, 0.30%, 17/10/2031	3,407	0.13
EUR	4,408,000	Portugal Obrigacoes do Tesouro OT, 0.48%, 18/10/2030	4,017	0.15
EUR	5,515,000	Portugal Obrigacoes do Tesouro OT, 0.70%, 15/10/2027	5,389	0.21
EUR	2,778,000	Portugal Obrigacoes do Tesouro OT, 0.90%, 12/10/2035	2,276	0.09
EUR	2,894,000	Portugal Obrigacoes do Tesouro OT, 1.00%, 12/04/2052^	1,560	0.06
EUR	2,322,000	Portugal Obrigacoes do Tesouro OT, 1.15%, 11/04/2042^	1,638	0.06
EUR	2,773,000	Portugal Obrigacoes do Tesouro OT, 1.65%, 16/07/2032	2,590	0.10
EUR	3,192,000	Portugal Obrigacoes do Tesouro OT, 1.95%, 15/06/2029^	3,134	0.12
EUR	5,351,000	Portugal Obrigacoes do Tesouro OT, 2.13%, 17/10/2028^	5,303	0.20
EUR	3,461,000	Portugal Obrigacoes do Tesouro OT, 2.25%, 18/04/2034	3,275	0.12
EUR	1,442,000	Portugal Obrigacoes do Tesouro OT, 2.88%, 14/10/2033	1,431	0.05
EUR	2,183,000	Portugal Obrigacoes do Tesouro OT, 2.88%, 20/10/2034^	2,151	0.08
EUR	2,550,000	Portugal Obrigacoes do Tesouro OT, 3.00%, 15/06/2035	2,522	0.10
EUR	2,162,000	Portugal Obrigacoes do Tesouro OT, 3.25%, 13/06/2036	2,162	0.08
EUR	1,259,000	Portugal Obrigacoes do Tesouro OT, 3.37%, 15/06/2040	1,234	0.05
EUR	2,239,000	Portugal Obrigacoes do Tesouro OT, 3.50%, 18/06/2038	2,257	0.09
EUR	1,712,000	Portugal Obrigacoes do Tesouro OT, 3.62%, 12/06/2054	1,629	0.06
EUR	2,887,000	Portugal Obrigacoes do Tesouro OT, 3.87%, 15/02/2030	3,009	0.11
EUR	930,000	Portugal Obrigacoes do Tesouro OT, 3.87%, 15/06/2046	942	0.04
EUR	4,062,000	Portugal Obrigacoes do Tesouro OT, 4.10%, 15/04/2037	4,354	0.17

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Portugal (continued)		
EUR	2,879,000	Portugal Obrigacoes do Tesouro OT, 4.10%, 15/02/2045^	3,017	0.12
		Total Portugal	**57,297**	**2.19**
		Slovakia (30 June 2025: 0.00%)		
EUR	2,900,000	Slovakia Government Bonds, 0.75%, 09/04/2030^	2,683	0.10
EUR	1,978,000	Slovakia Government Bonds, 1.00%, 12/06/2028^	1,914	0.07
EUR	62,000	Slovakia Government Bonds, 1.00%, 13/10/2051	31	0.00
EUR	194,000	Slovakia Government Bonds, 1.63%, 21/01/2031	183	0.01
EUR	3,650,000	Slovakia Government Bonds, 2.00%, 17/10/2047	2,530	0.10
EUR	5,020,000	Slovakia Government Bonds, 3.00%, 06/11/2031	5,011	0.19
EUR	108,000	Slovakia Government Bonds, 3.62%, 16/01/2029	110	0.00
EUR	560,000	Slovakia Government Bonds, 3.62%, 08/06/2033	574	0.02
EUR	6,792,000	Slovakia Government Bonds, 3.63%, 04/11/2037	6,725	0.26
EUR	9,330,000	Slovakia Government Bonds, 3.75%, 06/03/2034	9,598	0.37
EUR	96,000	Slovakia Government Bonds, 3.75%, 23/02/2035	98	0.00
		Total Slovakia	**29,457**	**1.12**
		Spain (30 June 2025: 19.67%)		
EUR	13,315,000	Spain Government Bonds, 0.00%, 31/01/2028^	12,794	0.49
EUR	12,338,000	Spain Government Bonds, 0.10%, 30/04/2031	10,862	0.41
EUR	11,851,000	Spain Government Bonds, 0.50%, 30/04/2030	10,914	0.42
EUR	11,290,000	Spain Government Bonds, 0.50%, 31/10/2031	10,004	0.38
EUR	11,703,000	Spain Government Bonds, 0.60%, 31/10/2029	10,941	0.42
EUR	112,000	Spain Government Bonds, 0.70%, 30/04/2032	99	0.00
EUR	12,605,000	Spain Government Bonds, 0.70%, 30/04/2032	11,143	0.43
EUR	9,906,000	Spain Government Bonds, 0.80%, 30/07/2027	9,721	0.37
EUR	1,531,000	Spain Government Bonds, 0.80%, 30/07/2029	1,447	0.06
EUR	11,605,000	Spain Government Bonds, 0.80%, 30/07/2029	10,970	0.42
EUR	534,000	Spain Government Bonds, 0.85%, 30/07/2037	408	0.02
EUR	8,104,000	Spain Government Bonds, 0.85%, 30/07/2037	6,192	0.24
EUR	140,000	Spain Government Bonds, 0.85%, 30/07/2037	107	0.00
EUR	7,841,000	Spain Government Bonds, 1.00%, 30/07/2042	5,273	0.20
EUR	10,432,000	Spain Government Bonds, 1.00%, 31/10/2050	5,675	0.22
EUR	8,644,000	Spain Government Bonds, 1.20%, 31/10/2040	6,313	0.24
EUR	13,242,000	Spain Government Bonds, 1.25%, 31/10/2030	12,445	0.47
EUR	13,176,000	Spain Government Bonds, 1.40%, 30/04/2028	12,903	0.49
EUR	12,451,000	Spain Government Bonds, 1.40%, 30/07/2028^	12,157	0.46
EUR	11,713,000	Spain Government Bonds, 1.45%, 31/10/2027	11,543	0.44
EUR	2,779,000	Spain Government Bonds, 1.45%, 30/04/2029	2,691	0.10
EUR	9,415,000	Spain Government Bonds, 1.45%, 30/04/2029	9,118	0.35
EUR	3,750,000	Spain Government Bonds, 1.45%, 31/10/2071	1,777	0.07
EUR	10,819,000	Spain Government Bonds, 1.85%, 30/07/2035	9,673	0.37
EUR	8,646,000	Spain Government Bonds, 1.90%, 31/10/2052	5,741	0.22
EUR	12,156,000	Spain Government Bonds, 1.95%, 30/07/2030	11,803	0.45
EUR	4,717,000	Spain Government Bonds, 2.35%, 31/03/2029	4,677	0.18
EUR	9,709,000	Spain Government Bonds, 2.35%, 30/07/2033	9,299	0.35
EUR	10,434,000	Spain Government Bonds, 2.40%, 31/05/2028	10,395	0.40
EUR	11,912,000	Spain Government Bonds, 2.55%, 31/10/2032	11,645	0.44
EUR	6,318,000	Spain Government Bonds, 2.60%, 31/05/2031^	6,257	0.24
EUR	9,720,000	Spain Government Bonds, 2.70%, 31/01/2030	9,714	0.37
EUR	9,592,000	Spain Government Bonds, 2.70%, 31/10/2048	7,900	0.30
EUR	9,024,000	Spain Government Bonds, 2.90%, 31/10/2046^	7,821	0.30
EUR	6,959,000	Spain Government Bonds, 3.00%, 31/01/2033	6,962	0.27
EUR	11,911,000	Spain Government Bonds, 3.10%, 30/07/2031	12,067	0.46
EUR	11,390,000	Spain Government Bonds, 3.15%, 30/04/2033	11,489	0.44
EUR	11,342,000	Spain Government Bonds, 3.15%, 30/04/2035	11,290	0.43
EUR	12,384,000	Spain Government Bonds, 3.20%, 31/10/2035	12,332	0.47
EUR	1,105,000	Spain Government Bonds, 3.25%, 30/04/2034	1,115	0.04
EUR	9,329,000	Spain Government Bonds, 3.25%, 30/04/2034	9,411	0.36
EUR	10,092,000	Spain Government Bonds, 3.30%, 30/04/2036	10,092	0.39
EUR	7,020,000	Spain Government Bonds, 3.40%, 31/10/2036	7,051	0.27
EUR	11,224,000	Spain Government Bonds, 3.45%, 31/10/2034	11,456	0.44
EUR	8,746,000	Spain Government Bonds, 3.45%, 30/07/2043	8,386	0.32
EUR	7,387,000	Spain Government Bonds, 3.45%, 30/07/2066	6,510	0.25
EUR	13,832,000	Spain Government Bonds, 3.50%, 31/05/2029	14,156	0.54
EUR	8,599,000	Spain Government Bonds, 3.50%, 31/01/2041	8,427	0.32
EUR	11,705,000	Spain Government Bonds, 3.55%, 31/10/2033	12,075	0.46
EUR	8,038,000	Spain Government Bonds, 3.90%, 30/07/2039	8,312	0.32
EUR	2,957,000	Spain Government Bonds, 3.95%, 31/10/2056	2,899	0.11
EUR	7,111,000	Spain Government Bonds, 4.00%, 31/10/2054	7,092	0.27
EUR	11,115,000	Spain Government Bonds, 4.20%, 31/01/2037	11,925	0.45
EUR	10,022,000	Spain Government Bonds, 4.70%, 30/07/2041	11,208	0.43
EUR	9,107,000	Spain Government Bonds, 4.90%, 30/07/2040	10,389	0.40
EUR	1,219,000	Spain Government Bonds, 5.15%, 31/10/2028	1,288	0.05
EUR	10,465,000	Spain Government Bonds, 5.15%, 31/10/2028	11,058	0.42
EUR	8,060,000	Spain Government Bonds, 5.15%, 31/10/2044	9,501	0.36
EUR	11,408,000	Spain Government Bonds, 5.75%, 30/07/2032	13,203	0.50
EUR	2,124,900	Spain Government Bonds, 6.00%, 31/01/2029	2,303	0.09
		Total Spain	**502,419**	**19.18**
Total investments in government debt instruments			**2,591,394**	**98.93**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**2,591,394**	**98.93**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: (0.01)%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: (0.01)%)							
GBP Hedged (Acc)							
GBP	36,588,081	EUR	42,210,078	State Street Bank and Trust Company	02/07/2026	265	0.01
Total unrealised gain						**265**	**0.01**
Total unrealised gain on over-the-counter forward currency contracts						**265**	**0.01**
GBP Hedged (Acc)							
EUR	52,153	GBP	45,212	State Street Bank and Trust Company	02/07/2026	-[×]	0.00
Total unrealised loss						**-**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**-**	**0.00**
Total over-the-counter financial derivative instruments						**265**	**0.01**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	2,591,659	98.94
Total financial liabilities at fair value through profit or loss	-	0.00
Cash	4,123	0.16
Other assets and liabilities	23,734	0.90
Net asset value attributable to redeemable shareholders	**2,619,516**	**100.00**

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

[×] Investments which are less than EUR 500 have been rounded down to zero.

[Ø] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	97.12
Over-the-counter financial derivative instruments	0.01
Other assets	2.87
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure EUR'000
Over-the-counter forward currency contracts	42,262

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ENHANCED ACTIVE UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
Exchange traded funds				
		Ireland		
USD	23,288	iShares $ High Yield Corp Bond Enhanced Active UCITS ETF~	105	0.50
		Total Ireland	**105**	**0.50**
Total investments in exchange traded funds			**105**	**0.50**
Corporate debt instruments				
		Austria		
EUR	200,000	ams-OSRAM AG, 7.25%, 31/05/2032	206	0.97
EUR	106,098	ams-OSRAM AG, 10.50%, 30/03/2029	113	0.53
EUR	100,000	Benteler International Austria GmbH, 7.25%, 15/06/2031	106	0.50
		Total Austria	**425**	**2.00**
		British Virgin Islands		
EUR	200,000	Fortune Star BVI Ltd., 5.88%, 20/11/2030	196	0.92
		Total British Virgin Islands	**196**	**0.92**
		Czech Republic		
EUR	100,000	Energo - Pro as, 8.00%, 27/05/2030	105	0.49
		Total Czech Republic	**105**	**0.49**
		Denmark		
EUR	125,000	Orsted AS, 1.75%, 31/12/2099	122	0.57
EUR	100,000	TDC Brands AS, 8.00%, 30/04/2031	101	0.48
		Total Denmark	**223**	**1.05**
		France		
EUR	148,460	Altice France SA, 4.75%, 15/10/2030	145	0.68
EUR	150,000	Atos Group, 8.12%, 21/05/2031	148	0.70
EUR	150,000	CAB SELAS, 7.75%, 09/08/2031	150	0.71
EUR	100,000	Clariane SE, 6.87%, 15/04/2031	103	0.48
EUR	100,000	Clariane SE, 7.87%, 27/06/2030	107	0.50
EUR	100,000	CMA CGM SA, 5.00%, 15/01/2031	102	0.48
EUR	200,000	Electricite de France SA, 3.38%#	193	0.91
EUR	100,000	Electricite de France SA, 4.38%#	99	0.47
EUR	100,000	Emeria SASU, 3.38%, 31/03/2028	82	0.39
EUR	150,000	FR Bondco SAS, 6.87%, 31/10/2032	151	0.71
EUR	190,000	Getlink SE, 4.13%, 15/04/2030	193	0.91
EUR	100,000	Holding d'Infrastructures des Metiers de l'Environnement SAS, 3.88%, 31/01/2031	99	0.47
EUR	100,000	Iliad Holding SAS, 6.87%, 15/04/2031	105	0.49
EUR	200,000	iliad SA, 4.25%, 15/12/2029	203	0.96
EUR	100,000	iliad SA, 4.25%, 09/01/2032	101	0.48
EUR	200,000	Loxam SAS, 4.25%, 15/02/2030	201	0.95
EUR	100,000	Mobilux Finance SAS, 7.00%, 15/05/2030	103	0.48
EUR	100,000	New Immo Holding SA, 5.87%, 17/04/2028	102	0.48
EUR	100,000	Opmobility, 4.30%, 05/02/2031	101	0.48
EUR	100,000	Paprec Holding SA, 4.50%, 15/07/2032	100	0.47
EUR	100,000	Tereos Finance Groupe I SA, 5.75%, 30/04/2031	94	0.44
		Total France	**2,682**	**12.64**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany		
EUR	100,000	Aareal Bank AG, 5.62%, 12/12/2034	104	0.49
EUR	200,000	Bayer AG, 3.13%, 12/11/2079	198	0.93
EUR	100,000	Birkenstock Group BV & Co. KG, 4.50%, 15/06/2033	101	0.48
EUR	130,000	Cheplapharm Arzneimittel GmbH, 7.12%, 15/06/2031	133	0.63
EUR	100,000	IHO Verwaltungs GmbH, 5.63%, 15/05/2031	104	0.49
EUR	125,000	IHO Verwaltungs GmbH, 7.00%, 15/11/2031	133	0.63
EUR	100,000	Nidda Healthcare Holding GmbH, 5.62%, 21/02/2030	101	0.47
EUR	180,000	Novelis Sheet Ingot GmbH, 3.38%, 15/04/2029	177	0.83
EUR	200,000	Schaeffler AG, 4.50%, 12/05/2032	200	0.94
EUR	100,000	Techem Verwaltungsgesellschaft 675 GmbH, 4.63%, 15/07/2032	101	0.48
EUR	100,000	TUI AG, 5.87%, 15/03/2029	103	0.48
EUR	100,000	TUI Cruises GmbH, 5.00%, 15/05/2030	101	0.48
		Total Germany	**1,556**	**7.33**
		Greece		
EUR	100,000	Eurobank SA, 4.25%, 30/04/2035	100	0.47
EUR	170,000	Public Power Corp. SA, 4.25%, 31/10/2030	171	0.81
		Total Greece	**271**	**1.28**
		Ireland		
EUR	100,000	eircom Finance DAC, 5.00%, 30/04/2031	101	0.48
EUR	100,000	Virgin Media O2 Vendor Financing Notes VII DAC, 7.50%, 15/07/2033	81	0.38
		Total Ireland	**182**	**0.86**
		Isle of Man		
EUR	175,000	Entain PLC, 4.88%, 30/11/2031	177	0.83
		Total Isle of Man	**177**	**0.83**
		Italy		
EUR	100,000	Dolcetto Holdco SpA, 5.62%, 14/07/2032	101	0.48
EUR	100,000	Fibercop SpA, 4.75%, 30/06/2030	102	0.48
EUR	175,000	Fibercop SpA, 7.75%, 24/01/2033	203	0.96
EUR	100,000	Gruppo San Donato SPA, 6.50%, 31/10/2031	99	0.47
EUR	100,000	Guala Closures SpA, 3.25%, 15/06/2028	98	0.46
EUR	150,000	Itelyum Regeneration SpA, 5.75%, 15/04/2030	152	0.72
EUR	100,000	Lottomatica Group Spa, 4.63%, 30/04/2032	101	0.48
EUR	100,000	Lottomatica Group SpA, 4.87%, 31/01/2031	102	0.48
EUR	100,000	Mundys SpA, 3.70%, 29/09/2031	98	0.46
EUR	100,000	Poste Italiane SpA, 2.63%#	96	0.45
EUR	100,000	TeamSystem SpA, 6.50%, 01/07/2032	100	0.47
EUR	100,000	Webuild SpA, 4.87%, 30/04/2030	103	0.48
		Total Italy	**1,355**	**6.39**
		Japan		
EUR	100,000	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	99	0.47
EUR	100,000	Nissan Motor Co. Ltd., 6.37%, 17/07/2033	102	0.48
EUR	100,000	SoftBank Group Corp., 5.38%, 08/01/2029	102	0.48
EUR	100,000	SoftBank Group Corp., 5.75%, 08/07/2032	99	0.47
EUR	150,000	SoftBank Group Corp., 5.88%, 10/07/2031	151	0.71
EUR	125,000	SoftBank Group Corp., 6.37%, 10/07/2033	125	0.59
EUR	100,000	SoftBank Group Corp., 6.50%, 29/10/2062	92	0.43
		Total Japan	**770**	**3.63**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Jersey		
EUR	100,000	Ardonagh Finco Ltd., 6.88%, 15/02/2031	101	0.48
EUR	200,000	Avis Budget Finance PLC, 7.00%, 28/02/2029	204	0.96
EUR	100,000	Deepocean Ltd., 6.00%, 08/04/2031	102	0.48
		Total Jersey	**407**	**1.92**
		Lithuania		
EUR	125,000	Akropolis Group Uab, 6.00%, 15/05/2030	130	0.61
EUR	100,000	Maxima Grupe UAB, 4.75%, 19/05/2031	100	0.47
		Total Lithuania	**230**	**1.08**
		Luxembourg		
EUR	100,000	Albion Financing 1 SARL/Aggreko Holdings, Inc., 5.37%, 21/05/2030	104	0.49
EUR	200,000	alstria SARL, 4.25%, 15/10/2029	196	0.92
EUR	180,000	Aramark International Finance SARL, 4.38%, 15/04/2033	178	0.84
EUR	200,000	Aroundtown Finance SARL, 5.00%#	196	0.92
EUR	120,000	Cirsa Finance International SARL, 4.87%, 15/10/2031	122	0.58
EUR	100,000	CPI Property Group SA, 1.50%, 27/01/2031	82	0.39
EUR	200,000	CPI Property Group SA, 3.75%#	184	0.87
EUR	100,000	CPI Property Group SA, 7.50%#	93	0.44
EUR	200,000	Dana Financing Luxembourg SARL, 8.50%, 15/07/2031	210	0.99
EUR	150,000	Eleving Group SA, 9.50%, 24/10/2030	155	0.73
EUR	150,000	Essendi SA, 5.62%, 15/05/2032	153	0.72
EUR	150,000	Eurofins Scientific SE, 5.75%#	157	0.74
EUR	100,000	Froneri Lux FinCo SARL, 4.75%, 01/08/2032	98	0.46
EUR	200,000	InPost SA, 4.00%, 01/04/2031	198	0.93
EUR	200,000	ION Platform Finance SARL, 6.50%, 30/09/2030	161	0.76
EUR	100,000	Maxam Prill SARL, 6.00%, 15/07/2030	102	0.48
EUR	150,000	NJJ Continental SA, 3.88%, 15/10/2030	149	0.70
EUR	150,000	Samsonite Finco SARL, 4.38%, 15/02/2033	147	0.69
EUR	125,000	SES Financing Sarl, 7.37%#	124	0.59
EUR	100,000	Whirlpool EMEA Finance SARL, 0.50%, 20/02/2028	93	0.44
		Total Luxembourg	**2,902**	**13.68**
		Netherlands		
EUR	100,000	Abertis Infraestructuras Finance BV, 4.74%#	101	0.48
EUR	200,000	Abertis Infraestructuras Finance BV, 4.75%#	203	0.96
EUR	100,000	Brightstar Lottery Holdings BV, 4.25%, 15/03/2030	101	0.47
EUR	200,000	Darling Global Finance BV, 4.50%, 15/07/2032	202	0.95
EUR	150,000	Flora Food Management BV, 6.87%, 02/07/2029	147	0.69
EUR	100,000	Koninklijke FrieslandCampina NV, 4.85%#	100	0.47
EUR	100,000	Nouryon Finance BV, 6.13%, 15/07/2031	102	0.48
EUR	100,000	Q-Park Holding I BV, 4.25%, 01/09/2030	101	0.48
EUR	100,000	Stellantis NV, 6.25%#	98	0.46
EUR	100,000	Sudzucker International Finance BV, 5.95%#	98	0.46
EUR	100,000	Telefonica Europe BV, 2.50%#	99	0.47
EUR	130,000	TenneT Holding BV, 4.63%#	132	0.62
EUR	150,000	Teva Pharmaceutical Finance Netherlands II BV, 4.38%, 09/05/2030	152	0.72
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV, 7.37%, 15/09/2029	110	0.52
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV, 7.87%, 15/09/2031	117	0.55

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Triodos Bank NV, 5.50%, 03/06/2037	101	0.48
EUR	100,000	Trivium Packaging Finance BV, 6.62%, 15/07/2030	105	0.49
EUR	150,000	United Group BV, 6.50%, 31/10/2031	155	0.73
EUR	150,000	VZ Secured Financing BV, 5.25%, 15/01/2033	143	0.67
EUR	100,000	ZF Europe Finance BV, 5.50%, 17/02/2032	99	0.47
EUR	100,000	ZF Europe Finance BV, 7.00%, 12/06/2030	106	0.50
EUR	150,000	Ziggo Bond Co. BV, 3.38%, 28/02/2030	134	0.63
		Total Netherlands	**2,706**	**12.75**
		Poland		
EUR	100,000	Bank Millennium SA, 4.71%, 27/08/2036	101	0.48
EUR	100,000	mBank SA, 4.78%, 25/09/2035	102	0.48
EUR	100,000	Synthos SA, 2.50%, 07/06/2028	96	0.45
		Total Poland	**299**	**1.41**
		Portugal		
EUR	100,000	Transportes Aereos Portugueses SA, 5.13%, 15/11/2029	102	0.48
		Total Portugal	**102**	**0.48**
		Romania		
EUR	200,000	Banca Transilvania SA, 5.12%, 30/09/2030	204	0.96
EUR	150,000	Digi Romania SA, 4.63%, 29/10/2031	150	0.71
		Total Romania	**354**	**1.67**
		Spain		
EUR	100,000	ACS Actividades de Construccion y Servicios SA, 3.75%, 11/06/2030	100	0.47
EUR	100,000	Audax Renovables SA, 7.50%, 22/05/2031	101	0.48
EUR	100,000	Banco de Credito Social Cooperativo SA, 4.25%, 13/10/2037	100	0.47
EUR	200,000	eDreams ODIGEO SA, 4.87%, 30/12/2030	187	0.88
EUR	150,000	Eroski S Coop, 5.75%, 15/05/2031	156	0.74
EUR	200,000	Gestamp Automocion SA, 4.38%, 15/10/2030	200	0.94
EUR	125,000	Grifols SA, 3.88%, 15/10/2028	124	0.58
EUR	100,000	Neinor Homes SA, 5.87%, 15/02/2030	103	0.49
		Total Spain	**1,071**	**5.05**
		Sweden		
EUR	100,000	Asmodee Group AB, 4.25%, 15/12/2031	100	0.47
EUR	100,000	Heimstaden AB, 8.37%, 29/01/2030	105	0.50
EUR	130,000	Heimstaden Bostad AB, 3.63%#	129	0.61
EUR	100,000	Intrum Investments & Financing AB, 8.50%, 11/09/2029	96	0.45
		Total Sweden	**430**	**2.03**
		United Kingdom		
EUR	100,000	Amber Finco PLC, 6.62%, 15/07/2029	104	0.49
EUR	100,000	Belron U.K. Finance PLC, 4.63%, 15/10/2029	101	0.48
EUR	100,000	Energean PLC, 5.63%, 12/05/2031	100	0.47
EUR	100,000	INEOS Finance PLC, 6.37%, 15/04/2029	98	0.46
EUR	100,000	Mobico Group PLC, 4.88%, 26/09/2031	80	0.38
EUR	200,000	Nomad Foods Bondco PLC, 2.50%, 24/06/2028	196	0.92
EUR	100,000	OEG Finance PLC, 7.25%, 27/09/2029	104	0.49

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	100,000	Paysafe Finance PLC/Paysafe Holdings U.S. Corp., 3.00%, 15/06/2029	91	0.43
EUR	100,000	Project Grand U.K. PLC, 9.00%, 01/06/2029	99	0.47
EUR	200,000	Synthomer PLC, 7.37%, 02/05/2029	173	0.82
EUR	100,000	Vmed O2 U.K. Financing I PLC, 5.62%, 15/04/2032	88	0.41
		Total United Kingdom	**1,234**	**5.82**
		United States		
EUR	100,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 3.63%, 01/06/2028	100	0.47
EUR	200,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 3.00%, 01/09/2029	192	0.90
EUR	100,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 5.00%, 30/01/2031	101	0.48
EUR	180,000	Avantor Funding, Inc., 3.88%, 15/07/2028	180	0.85
EUR	100,000	Beach Acquisition Bidco LLC, 5.25%, 15/07/2032	102	0.48
EUR	100,000	Boots Group Finco LP, 5.37%, 31/08/2032	102	0.48
EUR	100,000	Clarios Global LP/Clarios U.S. Finance Co., 4.75%, 15/06/2031	101	0.48
EUR	200,000	CoreWeave, Inc., 8.50%, 15/07/2032	197	0.93
EUR	100,000	Discovery Global Holdings, Inc., 4.69%, 17/05/2033	95	0.45
EUR	100,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.37%, 15/12/2030	103	0.49
Corporate debt instruments (continued)				
		United States (continued)		
EUR	200,000	Iron Mountain, Inc., 4.75%, 15/01/2034	199	0.94
EUR	200,000	Kronos International, Inc., 9.50%, 15/03/2029	196	0.92
EUR	125,000	MPT Operating Partnership LP/MPT Finance Corp., 7.00%, 15/02/2032	126	0.59
EUR	100,000	OAK-Eagle Acquireco, Inc., 6.25%, 01/07/2033	105	0.49
EUR	100,000	Olympus Water U.S. Holding Corp., 3.88%, 01/10/2028	99	0.47
EUR	100,000	Olympus Water U.S. Holding Corp., 6.12%, 15/02/2033	101	0.48
EUR	100,000	Primo Water Holdings, Inc./Triton Water Holdings, Inc., 3.88%, 31/10/2028	100	0.47
EUR	200,000	Silgan Holdings, Inc., 4.25%, 15/02/2031	199	0.94
EUR	100,000	Sword Purchaser LLC, 7.25%, 15/04/2033	105	0.49
EUR	100,000	UGI International LLC, 2.50%, 01/12/2029	94	0.44
EUR	150,000	VF Corp., 0.25%, 25/02/2028	142	0.67
		Total United States	**2,739**	**12.91**
		Total investments in corporate debt instruments	**20,416**	**96.22**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**20,521**	**96.72**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market					
Exchange traded futures contracts					
3	EUR	317,430	Euro-Schatz Index Futures September 2026	-*	0.00
Total Germany				**-**	**0.00**
Total unrealised gain on exchange traded futures contracts				**-**	**0.00**
Germany					
(1)	EUR	(126,280)	Eurex 10 Year Euro BUND Futures September 2026	(1)	0.00
(5)	EUR	(574,750)	Euro-Bobl Index Futures September 2026	(2)	(0.01)
Total Germany				**(3)**	**(0.01)**
Total unrealised loss on exchange traded futures contracts				**(3)**	**(0.01)**
Total financial derivative instruments dealt in on a regulated market				**(3)**	**(0.01)**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments							
Over-the-counter forward currency contracts[ø]							
EUR	109,688	USD	125,000	BNP Paribas SA	02/07/2026	-*	0.00
Total unrealised gain						**-**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**-**	**0.00**
Total over-the-counter financial derivative instruments						**-**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			20,521	96.72
Total financial liabilities at fair value through profit or loss			(3)	(0.01)
Cash and margin cash			44	0.21
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds**		
4,079	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~	446	2.10
Total cash equivalents			**446**	**2.10**
Other assets and liabilities			209	0.98
Net asset value attributable to redeemable shareholders			**21,217**	**100.00**

~ Investment in related party.

Security is perpetual without predetermined maturity date.

× Investments which are less than EUR 500 have been rounded down to zero.

Ø Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	94.40
Collective investment schemes	0.48
Financial derivative instruments dealt in on a regulated market	0.00
Over-the-counter financial derivative instruments	0.00
Other assets	5.12
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure EUR'000
Exchange traded future contracts	(384)
Over-the-counter forward currency contracts	110

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 97.08%)				
Equities (30 June 2025: 0.00%)				
		Luxembourg (30 June 2025: 0.00%)		
Corporate debt instruments (30 June 2025: 97.08%)				
		Austria (30 June 2025: 1.02%)		
EUR	5,025,000	ams-OSRAM AG, 7.25%, 31/05/2032^	5,176	1.04
EUR	5,002,146	ams-OSRAM AG, 10.50%, 30/03/2029^	5,318	1.06
EUR	100,000	Kommunalkredit Austria AG, 5.50%, 24/09/2035	100	0.02
		Total Austria	**10,594**	**2.12**
		Belgium (30 June 2025: 0.97%)		
EUR	100,000	Azelis Finance NV, 4.13%, 10/03/2031	100	0.02
EUR	300,000	Azelis Finance NV, 4.75%, 25/09/2029	305	0.06
EUR	200,000	Elia Group SA, 4.62%#	201	0.04
EUR	100,000	Elia Group SA, 5.85%#	103	0.02
EUR	1,650,000	Ontex Group NV, 5.25%, 15/04/2030^	1,496	0.30
		Total Belgium	**2,205**	**0.44**
		Bermuda (30 June 2025: 0.00%)		
EUR	625,000	Carnival Corp. Ltd., 5.75%, 15/01/2030	665	0.13
		Total Bermuda	**665**	**0.13**
		Cayman Islands (30 June 2025: 0.33%)		
EUR	127,277	UPCB Finance VII Ltd., 3.63%, 15/06/2029	127	0.03
		Total Cayman Islands	**127**	**0.03**
		Finland (30 June 2025: 0.74%)		
EUR	865,000	Citycon OYJ, 7.87%#	741	0.15
EUR	200,000	Stora Enso OYJ, 5.88%#	204	0.04
		Total Finland	**945**	**0.19**
		France (30 June 2025: 15.49%)		
EUR	3,100,000	Accor SA, 4.87%^/#	3,143	0.63
EUR	3,000,000	Accor SA, 7.25%#	3,228	0.65
EUR	200,000	Air France-KLM, 3.75%, 04/09/2030	198	0.04
EUR	200,000	Air France-KLM, 3.88%, 14/01/2031	197	0.04
EUR	100,000	Air France-KLM, 4.25%, 01/07/2031	100	0.02
EUR	300,000	Air France-KLM, 4.63%, 23/05/2029	309	0.06
EUR	200,000	Air France-KLM, 5.75%^/#	204	0.04
EUR	200,000	Air France-KLM, 8.50%, 31/05/2028	216	0.04
EUR	400,000	Alstom SA, 5.25%#	406	0.08
EUR	200,000	Alstom SA, 5.87%#	207	0.04
EUR	233,756	Altice France SA, 4.75%, 15/10/2030	228	0.05
EUR	238,606	Altice France SA, 5.37%, 15/04/2032	234	0.05
EUR	123,717	Altice France SA, 5.50%, 15/10/2031	122	0.03
EUR	296,921	Altice France SA, 5.62%, 15/07/2032	292	0.06
EUR	214,700	Altice France SA, 7.25%, 01/11/2029	216	0.04
EUR	94,436	Altice France SA, 12.87%, 01/11/2029	97	0.02
EUR	400,000	Atos Group, 1.04%, 18/12/2032	284	0.06
EUR	2,596,217	Atos Group, 5.20%, 18/12/2030^	2,612	0.52
EUR	3,400,000	Atos Group, 8.12%, 21/05/2031	3,357	0.67
EUR	2,791,233	Atos Group, 9.36%, 18/12/2029	3,204	0.64
EUR	1,875,000	Cerba Healthcare SACA, 3.50%, 31/05/2028	1,350	0.27
EUR	850,000	Chrome Holdco SAS, 5.00%, 31/05/2029	88	0.02
EUR	100,000	Clariane SE, 2.25%, 15/10/2028	96	0.02
EUR	150,000	Clariane SE, 6.87%, 15/04/2031	154	0.03
EUR	100,000	Clariane SE, 7.87%, 27/06/2030	107	0.02
EUR	250,000	CMA CGM SA, 4.88%, 15/01/2032	249	0.05
EUR	200,000	CMA CGM SA, 5.00%, 15/01/2031	204	0.04
EUR	200,000	CMA CGM SA, 5.50%, 15/07/2029	205	0.04
EUR	300,000	Constellium SE, 3.13%, 15/07/2029^	295	0.06
EUR	350,000	Constellium SE, 5.37%, 15/08/2032^	363	0.07
EUR	350,000	Crown European Holdings SACA, 3.75%, 30/09/2031	348	0.07
EUR	450,000	Crown European Holdings SACA, 4.50%, 15/01/2030	461	0.09
EUR	350,000	Crown European Holdings SACA, 4.75%, 15/03/2029	359	0.07
EUR	400,000	Crown European Holdings SACA, 5.00%, 15/05/2028	411	0.08
EUR	350,000	Derichebourg SA, 2.25%, 15/07/2028^	342	0.07
EUR	4,175,000	Elior Group SA, 5.62%, 15/03/2030^	4,107	0.82
EUR	3,425,000	Eutelsat Communications SACA, 5.75%, 15/03/2031	3,506	0.70
EUR	2,650,000	Eutelsat Communications SACA, 6.25%, 15/03/2033^	2,727	0.55
EUR	2,500,000	Eutelsat SA, 1.50%, 13/10/2028	2,406	0.48
EUR	1,475,000	Fnac Darty SA, 4.75%, 01/04/2032	1,507	0.30
EUR	2,660,000	Fnac Darty SA, 6.00%, 01/04/2029	2,747	0.55
EUR	200,000	Forvia SE, 2.38%, 15/06/2027	198	0.04
EUR	375,000	Forvia SE, 2.38%, 15/06/2029	361	0.07
EUR	660,714	Forvia SE, 3.75%, 15/06/2028	659	0.13
EUR	500,000	Forvia SE, 5.12%, 15/06/2029	511	0.10
EUR	500,000	Forvia SE, 5.37%, 15/03/2031^	511	0.10
EUR	675,000	Forvia SE, 5.50%, 15/06/2031^	691	0.14
EUR	900,000	Forvia SE, 5.62%, 15/06/2030	927	0.19
EUR	2,700,000	Getlink SE, 4.13%, 15/04/2030	2,735	0.55
EUR	1,300,000	iliad SA, 1.88%, 11/02/2028	1,270	0.25
EUR	900,000	iliad SA, 4.25%, 15/12/2029	912	0.18
EUR	1,200,000	iliad SA, 4.25%, 09/01/2032	1,208	0.24
EUR	500,000	iliad SA, 5.37%, 14/06/2027	508	0.10
EUR	1,200,000	iliad SA, 5.37%, 15/02/2029	1,246	0.25
EUR	1,000,000	iliad SA, 5.37%, 02/05/2031	1,062	0.21
EUR	1,000,000	iliad SA, 5.62%, 15/02/2030	1,058	0.21
EUR	1,075,000	Loxam SAS, 4.25%, 15/02/2030^	1,077	0.22
EUR	1,100,000	Loxam SAS, 4.25%, 15/02/2031^	1,096	0.22
EUR	552,000	Loxam SAS, 6.37%, 15/05/2028	562	0.11
EUR	1,260,000	Loxam SAS, 6.37%, 31/05/2029	1,297	0.26
EUR	100,000	New Immo Holding SA, 4.88%, 08/12/2028	100	0.02
EUR	100,000	New Immo Holding SA, 4.95%, 14/11/2030	100	0.02
EUR	100,000	New Immo Holding SA, 5.50%, 23/04/2031^	100	0.02
EUR	200,000	New Immo Holding SA, 5.87%, 17/04/2028	204	0.04
EUR	200,000	New Immo Holding SA, 6.00%, 22/03/2029	206	0.04
EUR	200,000	Nexans SA, 4.13%, 29/05/2029	203	0.04
EUR	200,000	Nexans SA, 4.25%, 11/03/2030	204	0.04
EUR	100,000	Nexans SA, 5.50%, 05/04/2028	103	0.02
EUR	100,000	Opmobility, 4.30%, 05/02/2031	101	0.02
EUR	100,000	Opmobility, 4.87%, 13/03/2029^	103	0.02
EUR	569,000	OVH Groupe SA, 4.75%, 05/02/2031^	571	0.12
EUR	300,000	RCI Banque SA, 4.75%, 24/03/2037	302	0.06
EUR	300,000	RCI Banque SA, 5.50%, 09/10/2034	311	0.06
EUR	200,000	Renault SA, 1.13%, 04/10/2027	195	0.04
EUR	100,000	Renault SA, 2.50%, 02/06/2027	99	0.02
EUR	200,000	Renault SA, 2.50%, 01/04/2028	197	0.04
EUR	300,000	Renault SA, 3.88%, 30/09/2030	300	0.06
EUR	200,000	Renault SA, 4.13%, 09/06/2031	199	0.04
EUR	2,150,000	Rexel SA, 2.13%, 15/06/2028	2,101	0.42
EUR	3,100,000	Rexel SA, 2.13%, 15/12/2028	3,007	0.60
EUR	2,150,000	Rexel SA, 4.00%, 15/09/2030^	2,170	0.44

iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	1,950,000	Rexel SA, 5.25%, 15/09/2030	2,004	0.40
EUR	650,000	Seche Environnement SACA, 2.25%, 15/11/2028	629	0.13
EUR	1,020,000	Seche Environnement SACA, 4.50%, 25/03/2030	1,029	0.21
EUR	700,000	Seche Environnement SACA, 5.87%^/#	702	0.14
EUR	4,500,000	SPIE SA, 3.75%, 28/05/2030	4,502	0.90
EUR	4,500,000	SPIE SA, 3.88%, 18/05/2031	4,480	0.90
EUR	300,000	Unibail-Rodamco-Westfield SE, 4.75%#	301	0.06
EUR	300,000	Unibail-Rodamco-Westfield SE, 4.87%#	304	0.06
EUR	300,000	Valeo SE, 1.00%, 03/08/2028	285	0.06
EUR	400,000	Valeo SE, 4.50%, 11/04/2030	406	0.08
EUR	200,000	Valeo SE, 4.63%, 23/03/2032	200	0.04
EUR	300,000	Valeo SE, 4.88%, 03/02/2033	300	0.06
EUR	300,000	Valeo SE, 5.12%, 20/05/2031	310	0.06
EUR	300,000	Valeo SE, 5.87%, 12/04/2029^	317	0.06
EUR	100,000	Veolia Environnement SA, 2.00%#	97	0.02
EUR	200,000	Veolia Environnement SA, 2.50%#	193	0.04
EUR	100,000	Veolia Environnement SA, 4.32%#	99	0.02
EUR	100,000	Veolia Environnement SA, 4.37%#	101	0.02
EUR	100,000	Veolia Environnement SA, 5.99%#	105	0.02
EUR	200,000	Verallia SA, 3.88%, 04/11/2032	194	0.04
EUR	100,000	Verallia SA, 4.38%, 14/11/2033	98	0.02
EUR	1,921,447	Viridien, 8.50%, 15/10/2030	2,037	0.41
EUR	1,400,000	Worldline SA, 0.88%, 30/06/2027	1,331	0.27
EUR	3,700,000	Worldline SA, 4.13%, 12/09/2028^	3,475	0.70
EUR	3,100,000	Worldline SA, 5.25%, 27/11/2029^	2,808	0.56
EUR	3,300,000	Worldline SA, 5.50%, 10/06/2030^	2,997	0.60
		Total France	**98,955**	**19.81**
		Germany (30 June 2025: 7.69%)		
EUR	1,700,000	Aareal Bank AG, 5.62%, 12/12/2034^	1,767	0.35
EUR	5,139,000	Ceconomy AG, 6.25%, 15/07/2029^	5,304	1.06
EUR	1,233,061	DEMIRE Deutsche Mittelstand Real Estate AG, 5.00%, 31/12/2027	1,104	0.22
EUR	300,000	Deutsche Lufthansa AG, 5.25%, 15/01/2055^	307	0.06
EUR	1,000,000	Deutsche Pfandbriefbank AG, 7.12%, 04/10/2035^	959	0.19
EUR	100,000	Hapag-Lloyd AG, 2.50%, 15/04/2028	98	0.02
EUR	150,000	KION Group AG, 4.00%, 20/11/2029	152	0.03
EUR	150,000	KION Group AG, 4.13%, 24/03/2031	151	0.03
EUR	100,000	Lanxess AG, 0.00%, 08/09/2027^	96	0.02
EUR	400,000	Lanxess AG, 1.75%, 22/03/2028	388	0.08
EUR	200,000	Lanxess AG, 4.38%, 24/06/2031	197	0.04
EUR	110,000	Novelis Sheet Ingot GmbH, 3.38%, 15/04/2029	108	0.02
EUR	500,000	ProCredit Holding AG, 9.50%, 25/07/2034^	558	0.11
EUR	700,000	Schaeffler AG, 3.38%, 12/10/2028	695	0.14
EUR	500,000	Schaeffler AG, 4.13%, 13/05/2029	503	0.10
EUR	600,000	Schaeffler AG, 4.25%, 01/04/2028	605	0.12
EUR	900,000	Schaeffler AG, 4.50%, 28/03/2030	913	0.18
EUR	800,000	Schaeffler AG, 4.50%, 12/05/2032	799	0.16
EUR	600,000	Schaeffler AG, 4.75%, 14/08/2029	612	0.12
EUR	600,000	Schaeffler AG, 5.00%, 13/05/2033	607	0.12
EUR	600,000	Schaeffler AG, 5.37%, 01/04/2031	626	0.13
EUR	1,492,266	Tele Columbus AG, 10.00%, 01/01/2029	883	0.18
EUR	1,525,000	TUI AG, 5.87%, 15/03/2029^	1,568	0.32
EUR	300,000	ZF Finance GmbH, 2.25%, 03/05/2028	290	0.06
EUR	400,000	ZF Finance GmbH, 3.75%, 21/09/2028	396	0.08
		Total Germany	**19,686**	**3.94**
		Gibraltar (30 June 2025: 0.37%)		
EUR	3,225,000	888 Acquisitions Ltd., 8.00%, 30/09/2031^	3,327	0.67
		Total Gibraltar	**3,327**	**0.67**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Greece (30 June 2025: 1.32%)		
EUR	2,425,000	Alpha Bank SA, 4.31%, 23/07/2036	2,436	0.49
EUR	2,334,000	Alpha Bank SA, 6.00%, 13/09/2034	2,469	0.49
EUR	225,000	Eurobank SA, 4.12%, 29/04/2037^	223	0.04
EUR	275,000	Eurobank SA, 4.25%, 30/04/2035	276	0.06
EUR	100,000	Eurobank SA, 10.00%, 06/12/2032	109	0.02
EUR	100,000	Metlen Energy & Metals SA, 3.88%, 26/05/2031	96	0.02
EUR	200,000	Metlen Energy & Metals SA, 4.00%, 17/10/2029	194	0.04
EUR	250,000	Piraeus Bank SA, 5.37%, 18/09/2035	261	0.05
EUR	218,000	Piraeus Bank SA, 7.25%, 13/07/2028	227	0.05
EUR	200,000	Piraeus Bank SA, 7.25%, 17/04/2034	217	0.04
EUR	200,000	Public Power Corp. SA, 3.38%, 31/07/2028	199	0.04
EUR	200,000	Public Power Corp. SA, 4.25%, 31/10/2030	201	0.04
EUR	100,000	Public Power Corp. SA, 4.62%, 31/10/2031	101	0.02
		Total Greece	**7,009**	**1.40**
		Ireland (30 June 2025: 2.03%)		
EUR	125,000	Bank of Cyprus Holdings PLC, 4.25%, 18/09/2036	125	0.02
EUR	300,000	eircom Finance DAC, 5.00%, 30/04/2031	303	0.06
EUR	1,400,000	Motion Bondco DAC, 4.50%, 15/11/2027^	1,353	0.27
EUR	1,261,000	Perrigo Finance Unlimited Co., 5.38%, 30/09/2032^	1,238	0.25
		Total Ireland	**3,019**	**0.60**
		Isle of Man (30 June 2025: 0.26%)		
EUR	200,000	Entain PLC, 4.88%, 30/11/2031	202	0.04
EUR	1,150,000	Playtech PLC, 5.87%, 28/06/2028	1,168	0.23
		Total Isle of Man	**1,370**	**0.27**
		Italy (30 June 2025: 16.06%)		
EUR	350,000	Almaviva-The Italian Innovation Co. SpA, 5.00%, 30/10/2030^	341	0.07
EUR	1,500,000	Banca IFIS SpA, 3.63%, 15/11/2029	1,451	0.29
EUR	1,300,000	Banca IFIS SpA, 4.55%, 21/04/2036^	1,227	0.24
EUR	1,500,000	Banca IFIS SpA, 5.50%, 27/02/2029	1,527	0.31
EUR	1,125,000	Banca IFIS SpA, 6.87%, 13/09/2028	1,178	0.24
EUR	450,000	Banca Monte dei Paschi di Siena SpA, 4.37%, 02/10/2035	461	0.09
EUR	925,000	Banco BPM SpA, 4.00%, 01/01/2036^	929	0.19
EUR	225,000	Banco BPM SpA, 4.13%, 07/01/2038	224	0.04
EUR	925,000	Banco BPM SpA, 4.50%, 26/11/2036^	950	0.19
EUR	871,000	Banco BPM SpA, 5.00%, 18/06/2034	900	0.18
EUR	1,225,000	BFF Bank SpA, 4.75%, 20/03/2029^	1,217	0.24
EUR	1,625,000	BPER Banca SpA, 3.88%, 25/07/2032	1,631	0.33
EUR	1,000,000	BPER Banca SpA, 5.50%, 13/03/2034	1,041	0.21
EUR	950,000	BPER Banca SpA, 8.62%, 20/01/2033	1,014	0.20
EUR	200,000	doValue SpA, 5.37%, 15/11/2031^	203	0.04
EUR	125,000	doValue SpA, 7.00%, 28/02/2030	131	0.03
EUR	1,775,000	Flos B&b Italia SpA, 10.00%, 15/11/2028	1,855	0.37
EUR	1,150,000	Infrastrutture Wireless Italiane SpA, 1.63%, 21/10/2028	1,101	0.22
EUR	800,000	Infrastrutture Wireless Italiane SpA, 1.75%, 19/04/2031^	731	0.15
EUR	1,125,000	Infrastrutture Wireless Italiane SpA, 3.63%, 13/10/2032	1,078	0.22
EUR	1,225,000	Infrastrutture Wireless Italiane SpA, 3.75%, 01/04/2030	1,214	0.24
EUR	300,000	Iren SpA, 4.50%^/#	303	0.06
EUR	4,675,000	Lottomatica Group Spa, 4.62%, 30/04/2032	4,719	0.94
EUR	6,789,000	Lottomatica Group SpA, 4.87%, 31/01/2031	6,925	1.39
EUR	3,150,000	Lottomatica Group SpA, 5.37%, 01/06/2030	3,235	0.65

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 3.88%, 04/07/2030	202	0.04
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 4.25%, 18/09/2035	203	0.04
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA, 6.50%, 08/02/2033	261	0.05
EUR	892,000	Mundys SpA, 1.88%, 13/07/2027	880	0.18
EUR	2,414,000	Mundys SpA, 1.88%, 12/02/2028^	2,360	0.47
EUR	1,400,000	Mundys SpA, 3.70%, 29/09/2031	1,377	0.27
EUR	1,400,000	Mundys SpA, 4.37%, 12/01/2032^	1,410	0.28
EUR	1,650,000	Mundys SpA, 4.50%, 24/01/2030	1,693	0.34
EUR	2,075,000	Mundys SpA, 4.75%, 24/01/2029	2,128	0.43
EUR	100,000	Piaggio & C SpA, 6.50%, 05/10/2030	104	0.02
EUR	275,000	Prysmian SpA, 5.25%#	285	0.06
EUR	1,268,000	Telecom Italia SpA, 1.63%, 18/01/2029	1,213	0.24
EUR	1,518,000	Telecom Italia SpA, 2.38%, 12/10/2027	1,513	0.30
EUR	1,300,000	Telecom Italia SpA, 3.63%, 30/09/2030	1,303	0.26
EUR	1,100,000	Telecom Italia SpA, 5.25%, 17/03/2055	1,128	0.23
EUR	1,530,000	Telecom Italia SpA, 6.87%, 15/02/2028	1,603	0.32
EUR	1,847,000	Telecom Italia SpA, 7.87%, 31/07/2028	1,995	0.40
EUR	2,700,000	Webuild SpA, 4.13%, 03/07/2031^	2,704	0.54
EUR	2,950,000	Webuild SpA, 4.50%, 08/05/2032^	2,956	0.59
EUR	3,075,000	Webuild SpA, 4.87%, 30/04/2030^	3,172	0.63
EUR	3,075,000	Webuild SpA, 5.37%, 20/06/2029^	3,190	0.64
EUR	2,639,000	Webuild SpA, 7.00%, 27/09/2028	2,788	0.56
		Total Italy	**70,054**	**14.02**
		Japan (30 June 2025: 4.17%)		
EUR	200,000	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	197	0.04
EUR	325,000	Nissan Motor Co. Ltd., 5.25%, 17/07/2029	329	0.07
EUR	125,000	Nissan Motor Co. Ltd., 6.37%, 17/07/2033	128	0.03
EUR	1,050,000	SoftBank Group Corp., 3.38%, 06/07/2029^	1,007	0.20
EUR	950,000	SoftBank Group Corp., 3.88%, 06/07/2032^	872	0.17
EUR	1,275,000	SoftBank Group Corp., 4.00%, 19/09/2029^	1,248	0.25
EUR	2,325,000	SoftBank Group Corp., 5.00%, 15/04/2028^	2,351	0.47
EUR	1,360,000	SoftBank Group Corp., 5.25%, 10/10/2029	1,367	0.27
EUR	925,000	SoftBank Group Corp., 5.38%, 08/01/2029	939	0.19
EUR	975,000	SoftBank Group Corp., 5.75%, 08/07/2032	970	0.19
EUR	1,325,000	SoftBank Group Corp., 5.88%, 10/07/2031^	1,329	0.27
EUR	1,450,000	SoftBank Group Corp., 6.37%, 22/04/2030	1,487	0.30
EUR	1,125,000	SoftBank Group Corp., 6.37%, 10/07/2033^	1,127	0.23
EUR	1,575,000	SoftBank Group Corp., 6.50%, 29/10/2062	1,458	0.29
EUR	1,250,000	SoftBank Group Corp., 7.00%, 22/04/2032	1,302	0.26
EUR	925,000	SoftBank Group Corp., 7.37%, 22/04/2034	964	0.19
		Total Japan	**17,075**	**3.42**
		Jersey (30 June 2025: 1.23%)		
EUR	3,275,000	Avis Budget Finance PLC, 7.00%, 28/02/2029	3,340	0.67
EUR	3,350,000	Avis Budget Finance PLC, 7.25%, 31/07/2030^	3,418	0.68
		Total Jersey	**6,758**	**1.35**
		Lithuania (30 June 2025: 0.11%)		
		Luxembourg (30 June 2025: 5.77%)		
EUR	3,000,000	alstria SARL, 4.25%, 15/10/2029	2,934	0.59
EUR	3,100,000	alstria SARL, 5.50%, 20/03/2031	3,101	0.62
EUR	1,215,000	Aramark International Finance SARL, 4.38%, 15/04/2033	1,200	0.24
EUR	2,625,000	Ardagh Group SA, 11.00%, 01/12/2030	2,487	0.50
EUR	1,150,000	Aroundtown Finance SARL, 5.00%#	1,127	0.22

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	1,425,000	Aroundtown Finance SARL, 5.12%#	1,344	0.27
EUR	1,300,000	Aroundtown Finance SARL, 5.25%#	1,252	0.25
EUR	200,000	Cirsa Finance International SARL, 4.87%, 15/10/2031	204	0.04
EUR	100,000	Dana Financing Luxembourg SARL, 3.00%, 15/07/2029	99	0.02
EUR	100,000	Dana Financing Luxembourg SARL, 8.50%, 15/07/2031	105	0.02
EUR	2,675,000	Eurofins Scientific SE, 5.75%#	2,805	0.56
EUR	4,000,000	Eurofins Scientific SE, 6.75%#	4,191	0.84
EUR	2,300,000	Grand City Properties Finance SARL, 4.75%#	2,228	0.44
EUR	2,300,000	Grand City Properties Finance SARL, 5.25%^/#	2,266	0.45
EUR	200,000	Intralot Capital Luxembourg SA, 6.75%, 15/10/2031	203	0.04
EUR	2,875,000	Motion Finco SARL, 7.37%, 15/06/2030^	2,501	0.50
EUR	2,750,000	NJJ Continental SA, 3.88%, 15/10/2030^	2,733	0.55
EUR	1,975,000	NJJ Continental SA, 4.50%, 30/01/2030^	2,005	0.40
EUR	100,000	PRA Group Europe Holding II SARL, 6.25%, 30/09/2032	98	0.02
EUR	2,250,000	Rossini SARL, 6.75%, 31/12/2029	2,330	0.47
EUR	1,600,000	SES Financing Sarl, 7.37%#	1,588	0.32
EUR	1,225,000	SES SA, 0.88%, 04/11/2027	1,183	0.24
EUR	1,100,000	SES SA, 2.00%, 02/07/2028	1,062	0.21
EUR	1,850,000	SES SA, 3.50%, 14/01/2029	1,830	0.37
EUR	1,200,000	SES SA, 4.13%, 24/06/2030^	1,201	0.24
EUR	1,300,000	SES SA, 4.87%, 24/06/2033^	1,303	0.26
EUR	1,225,000	SES SA, 5.50%, 12/09/2054	1,225	0.24
EUR	1,200,000	SES SA, 6.00%, 12/09/2054^	1,180	0.24
EUR	1,600,000	Telecom Italia Finance SA, 7.75%, 24/01/2033	1,957	0.39
EUR	5,100,000	Telenet Finance Luxembourg Notes SARL, 3.50%, 01/03/2028^	5,077	1.02
EUR	300,000	Whirlpool EMEA Finance SARL, 0.50%, 20/02/2028	280	0.06
		Total Luxembourg	**53,099**	**10.63**
		Netherlands (30 June 2025: 13.60%)		
EUR	3,600,000	Abertis Infraestructuras Finance BV, 4.74%^/#	3,631	0.73
EUR	5,200,000	Abertis Infraestructuras Finance BV, 4.75%^/#	5,271	1.05
EUR	4,900,000	Abertis Infraestructuras Finance BV, 4.87%#	4,989	1.00
EUR	300,000	Adecco International Financial Services BV, 4.87%, 23/04/2056	296	0.06
EUR	2,925,000	Ashland Services BV, 2.00%, 30/01/2028	2,863	0.57
EUR	475,000	BE Semiconductor Industries NV, 4.50%, 15/07/2031	493	0.10
EUR	4,467,000	Brightstar Lottery Holdings BV, 4.25%, 15/03/2030^	4,526	0.91
EUR	1,231,000	Citycon Treasury BV, 1.63%, 12/03/2028^	1,164	0.23
EUR	1,225,000	Citycon Treasury BV, 5.00%, 11/03/2030^	1,185	0.24
EUR	1,575,000	Citycon Treasury BV, 5.37%, 08/07/2031	1,513	0.30
EUR	1,125,000	Citycon Treasury BV, 6.50%, 08/03/2029	1,153	0.23
EUR	275,000	Darling Global Finance BV, 4.50%, 15/07/2032	277	0.06
EUR	4,690,000	Energizer Gamma Acquisition BV, 3.50%, 30/06/2029	4,577	0.92
EUR	5,100,000	Koninklijke KPN NV, 4.87%#	5,234	1.05
EUR	4,575,000	Koninklijke KPN NV, 6.00%#	4,712	0.94
EUR	250,000	OI European Group BV, 5.25%, 01/06/2029	254	0.05
EUR	100,000	OI European Group BV, 6.25%, 15/05/2028	101	0.02
EUR	100,000	Saipem Finance International BV, 3.13%, 31/03/2028	100	0.02
EUR	300,000	Saipem Finance International BV, 4.87%, 30/05/2030	313	0.06

iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	600,000	Stellantis NV, 6.25%[#]	589	0.12
EUR	400,000	Stellantis NV, 6.87%[#]	390	0.08
EUR	3,400,000	Sudzucker International Finance BV, 5.95%[^/#]	3,346	0.67
EUR	375,000	Sunrise FinCo I BV, 4.63%, 15/05/2032	375	0.07
EUR	100,000	Sunrise HoldCo IV BV, 3.88%, 15/06/2029	100	0.02
EUR	2,200,000	Telefonica Europe BV, 2.38%[#]	2,100	0.42
EUR	1,000,000	Telefonica Europe BV, 2.88%[#]	991	0.20
EUR	1,500,000	Telefonica Europe BV, 2.88%[#]	1,476	0.30
EUR	2,400,000	Telefonica Europe BV, 5.75%[^/#]	2,538	0.51
EUR	2,200,000	Telefonica Europe BV, 6.13%[^/#]	2,338	0.47
EUR	2,200,000	Telefonica Europe BV, 6.75%[#]	2,415	0.48
EUR	2,425,000	VZ Secured Financing BV, 3.50%, 15/01/2032[^]	2,259	0.45
EUR	2,100,000	VZ Secured Financing BV, 5.25%, 15/01/2033[^]	1,999	0.40
EUR	2,275,000	VZ Vendor Financing II BV, 2.88%, 15/01/2029	2,199	0.44
EUR	300,000	ZF Europe Finance BV, 2.50%, 23/10/2027	296	0.06
EUR	400,000	ZF Europe Finance BV, 3.00%, 23/10/2029	381	0.08
EUR	600,000	ZF Europe Finance BV, 4.75%, 31/01/2029	600	0.12
EUR	700,000	ZF Europe Finance BV, 5.50%, 17/02/2032	692	0.14
EUR	500,000	ZF Europe Finance BV, 6.12%, 13/03/2029[^]	516	0.10
EUR	800,000	ZF Europe Finance BV, 7.00%, 12/06/2030	850	0.17
EUR	2,925,000	Ziggo Bond Co. BV, 3.38%, 28/02/2030[^]	2,612	0.52
EUR	1,900,000	Ziggo Bond Co. BV, 6.12%, 15/11/2032[^]	1,720	0.34
EUR	1,625,000	Ziggo BV, 2.88%, 15/01/2030	1,552	0.31
		Total Netherlands	**74,986**	**15.01**
		Panama (30 June 2025: 0.16%)		
		Portugal (30 June 2025: 3.16%)		
EUR	1,400,000	EDP SA, 1.88%, 14/03/2082	1,316	0.26
EUR	3,000,000	EDP SA, 4.38%, 02/12/2055	2,966	0.60
EUR	2,100,000	EDP SA, 4.50%, 27/05/2055[^]	2,113	0.42
EUR	2,900,000	EDP SA, 4.62%, 16/09/2054	2,944	0.59
EUR	2,100,000	EDP SA, 4.75%, 29/05/2054[^]	2,135	0.43
EUR	1,100,000	EDP SA, 5.94%, 23/04/2083	1,140	0.23
		Total Portugal	**12,614**	**2.53**
		Spain (30 June 2025: 2.79%)		
EUR	125,000	Almirall SA, 3.75%, 15/06/2031	125	0.02
EUR	1,400,000	Banco de Credito Social Cooperativo SA, 4.25%, 13/10/2037	1,400	0.28
EUR	1,500,000	eDreams ODIGEO SA, 4.87%, 30/12/2030[^]	1,399	0.28
EUR	225,000	Gestamp Automocion SA, 4.38%, 15/10/2030	225	0.04
EUR	4,450,000	Grifols SA, 3.88%, 15/10/2028	4,423	0.89
EUR	200,000	Neinor Homes SA, 5.87%, 15/02/2030	206	0.04
EUR	1,900,000	Telefonica Emisiones SA, 4.38%[#]	1,888	0.38
EUR	1,800,000	Telefonica Emisiones SA, 4.88%[^/#]	1,783	0.36
		Total Spain	**11,449**	**2.29**
		Sweden (30 June 2025: 3.40%)		
EUR	100,000	Asmodee Group AB, 4.25%, 15/12/2031	101	0.02
EUR	160,000	Asmodee Group AB, 5.75%, 15/12/2029	166	0.03
EUR	1,575,000	Dometic Group AB, 2.00%, 29/09/2028[^]	1,516	0.30
EUR	1,575,000	Dometic Group AB, 5.00%, 11/09/2030[^]	1,563	0.31
EUR	75,000	Intrum Investments & Financing AB, 7.75%, 11/09/2027	76	0.02
EUR	375,000	Intrum Investments & Financing AB, 7.75%, 11/09/2028	369	0.07
EUR	300,000	Intrum Investments & Financing AB, 8.00%, 11/09/2027	301	0.06
EUR	400,000	Intrum Investments & Financing AB, 8.50%, 11/09/2029	383	0.08
EUR	500,000	Intrum Investments & Financing AB, 8.50%, 11/09/2030	475	0.09
EUR	1,400,000	Samhallsbyggnadsbolaget I Norden Holding AB, 0.75%, 14/11/2028	1,233	0.25
EUR	2,025,000	Samhallsbyggnadsbolaget I Norden Holding AB, 1.13%, 26/09/2029[^]	1,686	0.34
EUR	925,000	Samhallsbyggnadsbolaget I Norden Holding AB, 2.25%, 12/07/2027	896	0.18
EUR	316,000	Samhallsbyggnadsbolaget I Norden Holding AB, 5.00%, 20/10/2029	294	0.06
EUR	100,000	Verisure Holding AB, 5.50%, 15/05/2030	103	0.02
EUR	170,213	Verisure Midholding AB, 5.25%, 15/02/2029	170	0.03
EUR	200,000	Volvo Car AB, 2.50%, 07/10/2027	198	0.04
EUR	225,000	Volvo Car AB, 4.20%, 10/06/2029	226	0.05
EUR	225,000	Volvo Car AB, 4.25%, 31/05/2028	227	0.05
EUR	100,000	Volvo Car AB, 4.75%, 08/05/2030	103	0.02
		Total Sweden	**10,086**	**2.02**
		United Kingdom (30 June 2025: 8.29%)		
EUR	100,000	Alexandrite Monnet U.K. Holdco PLC, 6.87%, 31/05/2031	101	0.02
EUR	200,000	Allwyn Entertainment Financing U.K. PLC, 4.13%, 15/02/2031	197	0.04
EUR	100,000	Allwyn Entertainment Financing U.K. PLC, 4.63%, 15/08/2031	100	0.02
EUR	202,500	Allwyn Entertainment Financing U.K. PLC, 7.25%, 30/04/2030	210	0.04
EUR	325,000	Amber Finco PLC, 6.62%, 15/07/2029	337	0.07
EUR	3,100,000	BCP V Modular Services Finance II PLC, 4.75%, 30/11/2028[^]	2,935	0.59
EUR	2,450,000	BCP V Modular Services Finance II PLC, 6.50%, 10/07/2031[^]	2,126	0.42
EUR	1,525,000	BCP V Modular Services Finance PLC, 6.75%, 30/11/2029[^]	985	0.20
EUR	350,000	Belron U.K. Finance PLC, 4.62%, 15/10/2029	355	0.07
EUR	4,320,000	Brightstar Lottery PLC, 2.38%, 15/04/2028	4,248	0.85
EUR	1,270,000	British Telecommunications Ltd., 5.12%, 03/10/2054	1,310	0.26
EUR	850,000	Carnival U.K. Ltd., 1.00%, 28/10/2029[^]	793	0.16
EUR	1,500,000	Carnival U.K. Ltd., 4.13%, 15/07/2031	1,509	0.30
EUR	1,429,000	Drax Finco PLC, 5.87%, 15/04/2029	1,473	0.29
EUR	225,000	International Personal Finance PLC, 10.75%, 14/12/2029	237	0.05
EUR	200,000	Jaguar Land Rover Automotive PLC, 4.50%, 15/07/2028	200	0.04
EUR	3,610,000	Mobico Group PLC, 4.87%, 26/09/2031[^]	2,880	0.58
EUR	2,117,000	Nomad Foods Bondco PLC, 2.50%, 24/06/2028	2,075	0.41
EUR	1,725,000	Project Grand U.K. PLC, 9.00%, 01/06/2029[^]	1,710	0.34
EUR	525,238	Seagull Bidco Ltd., 9.00%, 01/09/2030	339	0.07
EUR	1,150,000	SIG PLC, 9.75%, 31/10/2029[^]	839	0.17
EUR	1,402,000	Synthomer PLC, 7.37%, 02/05/2029	1,211	0.24
EUR	2,250,000	Thames Water Utilities Finance PLC, 0.88%, 31/01/2030	1,257	0.25
EUR	2,325,000	Thames Water Utilities Finance PLC, 1.25%, 31/01/2034	1,299	0.26
EUR	2,568,000	Thames Water Utilities Finance PLC, 4.00%, 18/04/2029	1,480	0.30
EUR	3,950,000	Thames Water Utilities Finance PLC, 4.38%, 18/01/2033	2,283	0.46
EUR	100,000	Titan Global Finance PLC, 2.75%, 09/07/2027	99	0.02
EUR	200,000	Titan Global Finance PLC, 3.50%, 04/02/2031	199	0.04
EUR	450,000	Virgin Media Finance PLC, 3.75%, 15/07/2030[^]	363	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	1,000,000	Vmed O2 U.K. Financing I PLC, 3.25%, 31/01/2031^	880	0.18
EUR	1,725,000	Vmed O2 U.K. Financing I PLC, 5.62%, 15/04/2032^	1,518	0.30
EUR	1,676,000	Vodafone Group PLC, 3.00%, 27/08/2080	1,615	0.32
EUR	1,200,000	Vodafone Group PLC, 4.13%, 12/09/2055	1,185	0.24
EUR	700,000	Vodafone Group PLC, 4.20%, 03/10/2078	706	0.14
EUR	1,050,000	Vodafone Group PLC, 4.63%, 12/09/2055^	1,034	0.21
EUR	1,250,000	Vodafone Group PLC, 6.50%, 30/08/2084^	1,339	0.27
		Total United Kingdom	**41,427**	**8.29**
		United States (30 June 2025: 8.12%)		
EUR	1,250,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 2.00%, 01/09/2028	1,214	0.24
EUR	1,375,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 3.00%, 01/09/2029	1,319	0.26
EUR	1,550,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 5.00%, 30/01/2031	1,562	0.31
EUR	1,250,000	Avantor Funding, Inc., 3.87%, 15/07/2028	1,250	0.25
EUR	1,850,000	Ball Corp., 4.25%, 01/07/2032	1,873	0.38
EUR	800,000	Belden, Inc., 3.38%, 15/07/2031	769	0.15
EUR	1,200,000	Belden, Inc., 3.87%, 15/03/2028	1,199	0.24
EUR	1,325,000	Belden, Inc., 4.25%, 01/02/2033	1,297	0.26
EUR	250,000	Clarios Global LP/Clarios U.S. Finance Co., 4.75%, 15/06/2031	252	0.05
EUR	350,000	CoreWeave, Inc., 8.50%, 15/07/2032	345	0.07
EUR	400,000	Discovery Global Holdings, Inc., 4.30%, 17/01/2030	402	0.08
EUR	426,000	Discovery Global Holdings, Inc., 4.69%, 17/05/2033	404	0.08
EUR	6,925,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.37%, 15/12/2030	7,159	1.43
EUR	500,000	General Mills, Inc., 4.75%, 16/07/2056	494	0.10
EUR	300,000	General Mills, Inc., 5.25%, 16/07/2056	297	0.06
EUR	1,125,000	Graphic Packaging International LLC, 2.63%, 01/02/2029^	1,086	0.22
EUR	1,800,000	IQVIA, Inc., 2.25%, 15/01/2028	1,771	0.35
EUR	2,350,000	IQVIA, Inc., 2.25%, 15/03/2029	2,280	0.46
EUR	1,720,000	IQVIA, Inc., 2.88%, 15/06/2028	1,701	0.34
EUR	2,500,000	IQVIA, Inc., 4.62%, 15/06/2033	2,535	0.51
EUR	500,000	Iron Mountain, Inc., 4.75%, 15/01/2034	496	0.10
EUR	650,000	Kronos International, Inc., 9.50%, 15/03/2029	639	0.13
EUR	250,000	Levi Strauss & Co., 4.00%, 15/08/2030	251	0.05
EUR	300,000	MKS, Inc., 4.25%, 15/02/2034^	296	0.06
EUR	4,775,000	MPT Operating Partnership LP/MPT Finance Corp., 7.00%, 15/02/2032	4,805	0.96
EUR	4,165,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 2.88%, 30/04/2028^	4,116	0.82
EUR	325,000	Primo Water Holdings, Inc./Triton Water Holdings, Inc., 3.87%, 31/10/2028	324	0.07
EUR	1,550,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 5.50%, 15/05/2033	1,512	0.30
EUR	100,000	Silgan Holdings, Inc., 2.25%, 01/06/2028	98	0.02
EUR	300,000	Silgan Holdings, Inc., 4.25%, 15/02/2031	298	0.06
EUR	200,000	UGI International LLC, 2.50%, 01/12/2029	189	0.04
EUR	100,000	UGI International LLC, 5.00%, 01/06/2031	102	0.02
EUR	500,000	VF Corp., 0.25%, 25/02/2028	473	0.10
EUR	575,000	VF Corp., 0.63%, 25/02/2032	471	0.09
EUR	675,000	VF Corp., 4.25%, 07/03/2029	679	0.14
		Total United States	**43,958**	**8.80**
		Total investments in corporate debt instruments	**489,408**	**97.96**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**489,408**	**97.96**

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			489,408	97.96
Cash			(164)	(0.03)
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 3.32%)**		
48,494	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~	5,300	1.06
Total cash equivalents			**5,300**	**1.06**
Other assets and liabilities			5,048	1.01
Net asset value attributable to redeemable shareholders			**499,592**	**100.00**

~ Investment in related party.

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

Security is perpetual without predetermined maturity date.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	96.91
Other assets	3.09
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 97.28%)				
Corporate debt instruments (30 June 2025: 97.28%)				
		Australia (30 June 2025: 1.20%)		
GBP	175,000	APA Infrastructure Ltd., 2.50%, 15/03/2036	134	0.34
GBP	250,000	BHP Billiton Finance Ltd., 4.30%, 25/09/2042	207	0.52
GBP	100,000	Transurban Finance Co. Pty. Ltd., 6.61%, 17/04/2040	104	0.26
		Total Australia	**445**	**1.12**
		Cayman Islands (30 June 2025: 0.26%)		
GBP	85,000	Southern Water Services Finance Ltd., 4.50%, 31/03/2052	62	0.16
		Total Cayman Islands	**62**	**0.16**
		Denmark (30 June 2025: 1.59%)		
GBP	100,000	Carlsberg Breweries AS, 5.50%, 28/02/2039	97	0.25
GBP	193,000	Orsted AS, 4.88%, 12/01/2032	187	0.47
GBP	150,000	Orsted AS, 5.12%, 13/09/2034	143	0.36
GBP	130,000	Orsted AS, 5.37%, 13/09/2042	115	0.29
GBP	92,000	Orsted AS, 5.75%, 09/04/2040	86	0.22
		Total Denmark	**628**	**1.59**
		France (30 June 2025: 9.62%)		
GBP	100,000	Cie de Saint-Gobain SA, 4.63%, 09/10/2029	100	0.25
GBP	100,000	Danone SA, 5.33%, 01/10/2032	101	0.25
GBP	300,000	Electricite de France SA, 5.13%, 22/09/2050	242	0.61
GBP	100,000	Electricite de France SA, 5.50%, 27/03/2037	95	0.24
GBP	300,000	Electricite de France SA, 5.50%, 17/10/2041^	276	0.70
GBP	100,000	Electricite de France SA, 5.63%, 25/01/2053^	85	0.21
GBP	163,000	Electricite de France SA, 5.87%, 18/07/2031	169	0.43
GBP	300,000	Electricite de France SA, 6.00%, 23/01/2114	254	0.64
GBP	350,000	Electricite de France SA, 6.12%, 02/06/2034	362	0.92
GBP	100,000	Electricite de France SA, 6.25%, 30/05/2028	103	0.26
GBP	100,000	Electricite de France SA, 6.50%, 08/11/2064	96	0.24
GBP	200,000	Engie SA, 5.00%, 01/10/2060	161	0.41
GBP	200,000	Engie SA, 5.63%, 03/04/2053	177	0.45
GBP	100,000	Engie SA, 5.75%, 28/10/2050	91	0.23
GBP	100,000	Engie SA, 6.12%#	101	0.26
GBP	100,000	Engie SA, 7.00%, 30/10/2028	105	0.27
GBP	100,000	Kering SA, 5.00%, 23/11/2032	99	0.25
GBP	100,000	Orange SA, 3.25%, 15/01/2032	92	0.23
GBP	100,000	Orange SA, 5.38%, 22/11/2050	88	0.22
GBP	135,000	Orange SA, 5.62%, 23/01/2034	138	0.35
GBP	112,000	Orange SA, 8.12%, 20/11/2028	121	0.31
GBP	100,000	Sodexo SA, 1.75%, 26/06/2028	94	0.24
GBP	100,000	Suez SACA, 6.62%, 05/10/2043	102	0.26
GBP	100,000	TotalEnergies Capital International SA, 1.41%, 03/09/2031	86	0.22
GBP	50,000	Veolia Environnement SA, 6.12%, 29/10/2037	51	0.13
GBP	100,000	Vinci SA, 2.75%, 15/09/2034	85	0.21
		Total France	**3,474**	**8.79**
		Germany (30 June 2025: 0.82%)		
		Ireland (30 June 2025: 0.37%)		
GBP	200,000	Flutter Treasury DAC, 6.12%, 04/06/2031	200	0.51
Corporate debt instruments (continued)				
		Ireland (continued)		
GBP	130,000	GE Capital U.K. Funding Unlimited Co., 5.88%, 18/01/2033	135	0.34
		Total Ireland	**335**	**0.85**
		Italy (30 June 2025: 0.67%)		
GBP	130,000	Enel SpA, 5.75%, 22/06/2037	128	0.32
GBP	125,000	Snam SpA, 5.75%, 26/11/2036	125	0.32
		Total Italy	**253**	**0.64**
		Japan (30 June 2025: 0.98%)		
GBP	50,000	East Japan Railway Co., 4.50%, 25/01/2036	47	0.12
GBP	50,000	East Japan Railway Co., 4.75%, 08/12/2031	50	0.13
GBP	50,000	East Japan Railway Co., 4.88%, 14/06/2034	49	0.12
GBP	100,000	East Japan Railway Co., 5.25%, 22/04/2033	101	0.25
GBP	100,000	East Japan Railway Co., 5.56%, 04/09/2054	91	0.23
GBP	100,000	East Japan Railway Co., 6.21%, 02/09/2045^	103	0.26
GBP	100,000	Ntt Finance Corp., 4.76%, 15/12/2032	98	0.25
		Total Japan	**539**	**1.36**
		Jersey (30 June 2025: 3.38%)		
GBP	100,000	Gatwick Funding Ltd., 2.50%, 15/04/2032	92	0.23
GBP	150,000	Gatwick Funding Ltd., 3.13%, 28/09/2041	110	0.28
GBP	175,000	Gatwick Funding Ltd., 6.50%, 02/03/2043	178	0.45
GBP	116,000	Heathrow Funding Ltd., 2.63%, 16/03/2028	111	0.28
GBP	100,000	Heathrow Funding Ltd., 2.75%, 09/08/2051	57	0.14
GBP	180,000	Heathrow Funding Ltd., 4.62%, 31/10/2048	144	0.36
GBP	181,000	Heathrow Funding Ltd., 5.87%, 13/05/2043	173	0.44
GBP	100,000	Heathrow Funding Ltd., 6.00%, 05/03/2032	101	0.26
GBP	100,000	Heathrow Funding Ltd., 6.25%, 03/10/2044^	99	0.25
GBP	150,000	Heathrow Funding Ltd., 6.45%, 10/12/2033	159	0.40
		Total Jersey	**1,224**	**3.09**
		Luxembourg (30 June 2025: 0.73%)		
GBP	100,000	John Deere Bank SA, 5.12%, 18/10/2028	102	0.26
GBP	200,000	Nestle Finance International Ltd., 5.13%, 07/12/2038	194	0.49
GBP	100,000	Traton Finance Luxembourg SA, 5.62%, 16/01/2029^	101	0.25
		Total Luxembourg	**397**	**1.00**
		Mexico (30 June 2025: 1.19%)		
GBP	231,000	America Movil SAB de CV, 4.38%, 07/08/2041	193	0.49
GBP	95,000	America Movil SAB de CV, 5.75%, 28/06/2030	98	0.25
		Total Mexico	**291**	**0.74**
		Netherlands (30 June 2025: 8.99%)		
GBP	100,000	BMW International Investment BV, 4.75%, 04/09/2030	100	0.25
GBP	100,000	BMW International Investment BV, 4.75%, 08/07/2031	99	0.25
GBP	100,000	BMW International Investment BV, 5.50%, 27/11/2032^	102	0.26
GBP	70,000	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029	66	0.17
GBP	143,000	Deutsche Telekom International Finance BV, 7.12%, 15/06/2030^	156	0.39

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
GBP	50,000	Deutsche Telekom International Finance BV, 8.87%, 27/11/2028	55	0.14
GBP	100,000	E.ON International Finance BV, 4.75%, 31/01/2034	96	0.24
GBP	150,000	E.ON International Finance BV, 5.87%, 30/10/2037	150	0.38
GBP	200,000	E.ON International Finance BV, 6.12%, 06/07/2039	201	0.51
GBP	195,000	E.ON International Finance BV, 6.25%, 03/06/2030	205	0.52
GBP	227,000	E.ON International Finance BV, 6.37%, 07/06/2032	241	0.61
GBP	200,000	E.ON International Finance BV, 6.75%, 27/01/2039	213	0.54
GBP	200,000	Enel Finance International NV, 2.88%, 11/04/2029	190	0.48
GBP	117,000	ENEL Finance International NV, 1.00%, 20/10/2027	112	0.28
GBP	250,000	ENEL Finance International NV, 5.75%, 14/09/2040	241	0.61
GBP	100,000	Holcim Sterling Finance Netherlands BV, 3.00%, 12/05/2032	89	0.23
GBP	100,000	JT International Financial Services BV, 2.75%, 28/09/2033	85	0.22
GBP	111,000	Koninklijke KPN NV, 5.75%, 17/09/2029	115	0.29
GBP	100,000	Mercedes-Benz International Finance BV, 5.00%, 12/07/2027	100	0.25
GBP	100,000	Mercedes-Benz International Finance BV, 5.13%, 17/01/2028	101	0.26
GBP	150,000	Shell International Finance BV, 1.00%, 10/12/2030	131	0.33
GBP	100,000	Shell International Finance BV, 1.75%, 10/09/2052	45	0.11
GBP	100,000	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042	80	0.20
GBP	100,000	Toyota Motor Finance Netherlands BV, 4.75%, 22/10/2029	100	0.25
GBP	100,000	Volkswagen Financial Services NV, 1.38%, 14/09/2028	93	0.24
GBP	100,000	Volkswagen Financial Services NV, 2.13%, 18/01/2028	96	0.24
GBP	100,000	Volkswagen Financial Services NV, 5.13%, 04/04/2029	100	0.25
GBP	100,000	Volkswagen Financial Services NV, 5.87%, 23/05/2029	102	0.26
GBP	100,000	Volkswagen Financial Services NV, 6.50%, 18/09/2027	102	0.26
GBP	100,000	Volkswagen International Finance NV, 4.13%, 17/11/2031	94	0.24
		Total Netherlands	**3,660**	**9.26**
		Norway (30 June 2025: 0.79%)		
GBP	150,000	Equinor ASA, 4.25%, 10/04/2041	129	0.32
GBP	65,000	Equinor ASA, 6.13%, 27/11/2028	67	0.17
GBP	50,000	Equinor ASA, 6.87%, 11/03/2031	55	0.14
		Total Norway	**251**	**0.63**
		Spain (30 June 2025: 0.72%)		
GBP	100,000	Iberdrola Finanzas SA, 5.25%, 31/10/2036	97	0.24
GBP	50,000	Telefonica Emisiones SA, 5.45%, 08/10/2029	51	0.13
		Total Spain	**148**	**0.37**
		Sweden (30 June 2025: 1.24%)		
GBP	149,000	Vattenfall AB, 6.87%, 15/04/2039	162	0.41
GBP	100,000	Vattenfall AB, 6.87%, 17/08/2083	102	0.26
GBP	192,000	Volvo Treasury AB, 6.13%, 22/06/2028	197	0.50
		Total Sweden	**461**	**1.17**

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		United Arab Emirates (30 June 2025: 0.18%)		
GBP	100,000	DP World Ltd., 4.25%, 25/09/2030	96	0.24
		Total United Arab Emirates	**96**	**0.24**
		United Kingdom (30 June 2025: 46.57%)		
GBP	100,000	ABP Finance PLC, 5.87%, 19/06/2037	99	0.25
GBP	125,000	Affinity Water Finance PLC, 6.25%, 12/09/2040	124	0.31
GBP	125,000	Anglian Water Osprey Financing PLC, 2.00%, 31/07/2028	116	0.29
GBP	100,000	Anglian Water Osprey Financing PLC, 6.37%, 18/08/2033	97	0.25
GBP	100,000	Anglian Water Osprey Financing PLC, 6.75%, 27/08/2031	101	0.26
GBP	200,000	Anglian Water Services Financing PLC, 2.75%, 26/10/2029^	185	0.47
GBP	100,000	Anglian Water Services Financing PLC, 5.37%, 10/11/2033	97	0.25
GBP	200,000	Anglian Water Services Financing PLC, 5.75%, 07/06/2043	180	0.46
GBP	100,000	Anglian Water Services Financing PLC, 6.25%, 10/11/2041^	96	0.24
GBP	150,000	Anglian Water Services Financing PLC, 6.25%, 12/09/2044	141	0.36
GBP	70,000	Anglian Water Services Financing PLC, 6.29%, 30/07/2030	72	0.18
GBP	125,000	Anglo American Capital PLC, 3.38%, 11/03/2029	121	0.31
GBP	100,000	Associated British Foods PLC, 2.50%, 16/06/2034	85	0.21
GBP	55,000	AstraZeneca PLC, 5.75%, 13/11/2031	58	0.15
GBP	118,000	BAT International Finance PLC, 2.25%, 26/06/2028^	112	0.28
GBP	98,000	BAT International Finance PLC, 5.75%, 05/07/2040	94	0.24
GBP	125,000	BAT International Finance PLC, 6.00%, 24/11/2034	128	0.32
GBP	125,000	Bazalgette Finance PLC, 2.38%, 29/11/2027	121	0.31
GBP	100,000	Bazalgette Finance PLC, 2.75%, 10/03/2034^	82	0.21
GBP	100,000	Berkeley Group PLC, 2.50%, 11/08/2031	86	0.22
GBP	200,000	BG Energy Capital PLC, 5.00%, 04/11/2036	193	0.49
GBP	100,000	BP Capital Markets PLC, 5.77%, 25/05/2038	102	0.26
GBP	125,000	BP Capital Markets PLC, 6.00%#	127	0.32
GBP	125,000	British Telecommunications Ltd., 3.13%, 21/11/2031	114	0.29
GBP	150,000	British Telecommunications Ltd., 5.62%, 03/12/2041	142	0.36
GBP	144,000	British Telecommunications Ltd., 5.75%, 07/12/2028	148	0.37
GBP	100,000	British Telecommunications Ltd., 5.75%, 13/02/2041	96	0.24
GBP	50,000	British Telecommunications Ltd., 6.37%, 23/06/2037^	52	0.13
GBP	125,000	Bunzl Finance PLC, 1.50%, 30/10/2030	110	0.28
GBP	100,000	Bunzl Finance PLC, 5.75%, 18/03/2036	100	0.25
GBP	100,000	Burberry Group PLC, 5.75%, 20/06/2030	101	0.26
GBP	176,000	Cadent Finance PLC, 2.13%, 22/09/2028	166	0.42
GBP	100,000	Cadent Finance PLC, 2.63%, 22/09/2038	71	0.18
GBP	209,000	Cadent Finance PLC, 2.75%, 22/09/2046	123	0.31
GBP	125,000	Cadent Finance PLC, 3.13%, 21/03/2040^	90	0.23
GBP	100,000	Cadent Finance PLC, 5.62%, 11/01/2036^	98	0.25
GBP	100,000	Cadent Finance PLC, 5.75%, 14/03/2034^	101	0.26
GBP	125,000	Centrica PLC, 4.25%, 12/09/2044	96	0.24
GBP	136,000	Centrica PLC, 4.38%, 13/03/2029	135	0.34
GBP	59,000	Centrica PLC, 7.00%, 19/09/2033	64	0.16
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge, 2.35%, 27/06/2078^	45	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	100,000	Channel Link Enterprises Finance PLC, 3.85%, 30/06/2050	68	0.17
GBP	100,000	Compass Group PLC, 2.00%, 03/07/2029	93	0.23
GBP	112,557	Connect Plus M25 Issuer PLC, 2.61%, 31/03/2039	93	0.23
GBP	100,000	Crh Finance U.K. PLC, 4.13%, 02/12/2029	98	0.25
GBP	125,000	Diageo Finance PLC, 2.75%, 08/06/2038	94	0.24
GBP	175,000	Diageo Finance PLC, 2.88%, 27/03/2029	168	0.42
GBP	125,000	DS Smith PLC, 2.88%, 26/07/2029^	118	0.30
GBP	100,000	DWR Cymru Financing U.K. PLC, 1.38%, 31/03/2033	77	0.19
GBP	175,000	DWR Cymru Financing U.K. PLC, 2.50%, 31/03/2036	131	0.33
GBP	130,000	DWR Cymru Financing U.K. PLC, 5.75%, 10/09/2044	119	0.30
GBP	150,000	DWR Cymru Financing U.K. PLC, 6.25%, 08/09/2037	150	0.38
GBP	161,000	Eastern Power Networks PLC, 1.88%, 01/06/2035^	121	0.31
GBP	100,000	Eastern Power Networks PLC, 5.37%, 26/02/2042	93	0.23
GBP	50,000	Eastern Power Networks PLC, 6.25%, 12/11/2036	52	0.13
GBP	125,000	ENW Finance PLC, 1.42%, 30/07/2030^	110	0.28
GBP	100,000	ENW Finance PLC, 4.89%, 24/11/2032	99	0.25
GBP	100,000	Experian Finance PLC, 3.25%, 07/04/2032^	92	0.23
GBP	225,000	GlaxoSmithKline Capital PLC, 1.25%, 12/10/2028	210	0.53
GBP	182,000	GlaxoSmithKline Capital PLC, 1.63%, 12/05/2035	136	0.34
GBP	142,000	GlaxoSmithKline Capital PLC, 5.25%, 19/12/2033	146	0.37
GBP	117,000	GlaxoSmithKline Capital PLC, 5.25%, 10/04/2042	109	0.28
GBP	150,000	GlaxoSmithKline Capital PLC, 6.37%, 09/03/2039	159	0.40
GBP	100,000	Haleon U.K. Capital PLC, 2.88%, 29/10/2028	96	0.24
GBP	100,000	Haleon U.K. Capital PLC, 3.38%, 29/03/2038	80	0.20
GBP	150,000	Imperial Brands Finance PLC, 4.88%, 07/06/2032	147	0.37
GBP	100,000	Inchcape Plc, 6.50%, 09/06/2028	102	0.26
GBP	125,000	InterContinental Hotels Group PLC, 3.38%, 08/10/2028	121	0.31
GBP	100,000	International Distribution Services PLC, 7.37%, 14/09/2030	106	0.27
GBP	100,000	J Sainsbury PLC, 5.62%, 29/01/2035	100	0.25
GBP	100,000	London Power Networks PLC, 2.63%, 01/03/2029	95	0.24
GBP	100,000	London Power Networks PLC, 5.87%, 15/11/2040	99	0.25
GBP	100,000	Manchester Airport Group Funding PLC, 2.88%, 30/09/2044	64	0.16
GBP	175,000	Manchester Airport Group Funding PLC, 4.75%, 31/03/2034	169	0.43
GBP	100,000	Manchester Airport Group Funding PLC, 5.75%, 30/09/2042^	95	0.24
GBP	100,000	Manchester Airport Group Funding PLC, 6.12%, 30/09/2041	100	0.25
GBP	100,000	National Gas Transmission PLC, 1.13%, 14/01/2033	78	0.20
GBP	100,000	National Gas Transmission PLC, 5.50%, 04/02/2034	101	0.26
GBP	100,000	National Gas Transmission PLC, 5.75%, 05/04/2035	101	0.26
GBP	300,000	National Grid Electricity Distribution East Midlands PLC, 1.75%, 09/09/2031	256	0.65
GBP	145,000	National Grid Electricity Distribution East Midlands PLC, 6.25%, 10/12/2040	147	0.37
GBP	50,000	National Grid Electricity Distribution South West PLC, 5.75%, 23/03/2040^	48	0.12
GBP	100,000	National Grid Electricity Distribution West Midlands PLC, 5.75%, 16/04/2032	103	0.26
GBP	105,000	National Grid Electricity Transmission PLC, 1.13%, 07/07/2028	98	0.25
GBP	300,000	National Grid Electricity Transmission PLC, 2.00%, 16/09/2038	199	0.50
GBP	100,000	National Grid Electricity Transmission PLC, 5.27%, 18/01/2043	90	0.23
GBP	225,000	Nats En Route PLC, 1.75%, 30/09/2033^	180	0.45
GBP	100,000	Next Group PLC, 5.00%, 17/07/2031	100	0.25
GBP	100,000	NIE Finance Plc, 5.75%, 07/12/2035	101	0.26
GBP	150,000	NIE Finance PLC, 5.87%, 01/12/2032	155	0.39
GBP	100,000	NIE Finance PLC, 5.87%, 03/09/2041	98	0.25
GBP	79,000	Northern Gas Networks Finance PLC, 4.88%, 15/11/2035^	74	0.19
GBP	100,000	Northern Gas Networks Finance PLC, 6.12%, 02/06/2033	104	0.26
GBP	100,000	Northern Powergrid Northeast PLC, 1.88%, 16/06/2062	40	0.10
GBP	100,000	Northern Powergrid Northeast PLC, 3.25%, 01/04/2052	63	0.16
GBP	100,000	Northern Powergrid Yorkshire Plc, 5.62%, 14/11/2033^	102	0.26
GBP	100,000	Northern Powergrid Yorkshire PLC, 2.25%, 09/10/2059	44	0.11
GBP	100,000	Northern Powergrid Yorkshire PLC, 6.12%, 01/04/2050	98	0.25
GBP	200,000	Northumbrian Water Finance PLC, 4.50%, 14/02/2031^	193	0.49
GBP	100,000	Northumbrian Water Finance PLC, 5.12%, 23/01/2042	86	0.22
GBP	100,000	Northumbrian Water Finance PLC, 5.50%, 02/10/2037^	94	0.24
GBP	100,000	Northumbrian Water Finance PLC, 6.37%, 28/10/2034	103	0.26
GBP	125,000	Omnicom Capital Holdings PLC, 2.25%, 22/11/2033^	100	0.25
GBP	100,000	Pearson Funding PLC, 3.75%, 04/06/2030	96	0.24
GBP	100,000	Pearson Funding PLC, 6.37%, 28/04/2036	102	0.26
GBP	100,000	Quadgas Finance PLC, 3.38%, 17/09/2029	94	0.24
GBP	125,000	Reckitt Benckiser Treasury Services PLC, 1.75%, 19/05/2032	105	0.27
GBP	100,000	Reckitt Benckiser Treasury Services PLC, 5.00%, 20/12/2032	100	0.25
GBP	160,000	Rentokil Initial PLC, 5.00%, 27/06/2032	159	0.40
GBP	125,000	Rio Tinto Finance PLC, 4.00%, 11/12/2029	122	0.31
GBP	100,000	Rolls-Royce PLC, 5.75%, 15/10/2027	101	0.26
GBP	100,000	Sage Group PLC, 1.63%, 25/02/2031	85	0.21
GBP	175,000	Sage Group PLC, 2.88%, 08/02/2034	145	0.37
GBP	50,000	Scotland Gas Networks PLC, 4.88%, 21/12/2034	47	0.12
GBP	300,000	Scottish Hydro Electric Transmission PLC, 2.13%, 24/03/2036	224	0.57
GBP	100,000	Scottish Hydro Electric Transmission PLC, 5.50%, 15/01/2044	93	0.23
GBP	100,000	Severn Trent Utilities Finance PLC, 2.63%, 22/02/2033	85	0.21
GBP	125,000	Severn Trent Utilities Finance PLC, 2.75%, 05/12/2031	111	0.28
GBP	102,000	Severn Trent Utilities Finance PLC, 4.63%, 30/11/2034	96	0.24
GBP	125,000	Severn Trent Utilities Finance PLC, 4.88%, 24/01/2042	107	0.27
GBP	100,000	Severn Trent Utilities Finance PLC, 5.25%, 04/04/2036	96	0.24
GBP	100,000	Severn Trent Utilities Finance PLC, 5.87%, 31/07/2038^	99	0.25

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	71,000	Severn Trent Utilities Finance PLC, 6.25%, 07/06/2029	74	0.19
GBP	100,000	South Eastern Power Networks PLC, 5.62%, 30/09/2030	103	0.26
GBP	53,000	South Eastern Power Networks PLC, 6.37%, 12/11/2031	56	0.14
GBP	100,000	South West Water Finance PLC, 5.25%, 15/09/2031^	99	0.25
GBP	100,000	South West Water Finance PLC, 6.37%, 05/08/2041	99	0.25
GBP	150,000	Southern Gas Networks PLC, 3.10%, 15/09/2036	118	0.30
GBP	76,000	Southern Gas Networks PLC, 6.37%, 15/05/2040	76	0.19
GBP	100,000	Southern Gas Networks PLC, 6.62%, 14/03/2035	106	0.27
GBP	109,000	SP Transmission PLC, 2.00%, 13/11/2031	94	0.24
GBP	58,000	SSE PLC, 6.25%, 27/08/2038	60	0.15
GBP	160,000	SSE PLC, 8.37%, 20/11/2028	173	0.44
GBP	179,000	SW Finance I PLC, 2.38%, 28/05/2028	168	0.42
GBP	100,000	SW Finance I PLC, 3.00%, 28/05/2037	71	0.18
GBP	100,000	SW Finance I PLC, 5.75%, 19/11/2030	98	0.25
GBP	100,000	SW Finance I PLC, 6.12%, 19/11/2033	96	0.24
GBP	100,000	SW Finance I PLC, 6.87%, 07/08/2032	101	0.26
GBP	100,000	SW Finance I PLC, 6.87%, 14/11/2034^	100	0.25
GBP	150,000	SW Finance I PLC, 7.00%, 16/04/2040	143	0.36
GBP	150,000	SW Finance I PLC, 7.37%, 12/12/2041	147	0.37
GBP	125,000	Tesco Corporate Treasury Services PLC, 1.88%, 02/11/2028	118	0.30
GBP	102,000	Tesco Corporate Treasury Services PLC, 2.75%, 27/04/2030	95	0.24
GBP	100,000	Tesco Corporate Treasury Services PLC, 5.12%, 22/05/2034	97	0.25
GBP	175,000	Unilever PLC, 1.88%, 15/09/2029	163	0.41
GBP	125,000	United Utilities Water Finance PLC, 0.88%, 28/10/2029	110	0.28
GBP	150,000	United Utilities Water Finance PLC, 2.00%, 03/07/2033	120	0.30
GBP	150,000	United Utilities Water Finance PLC, 2.63%, 12/02/2031	135	0.34
GBP	120,000	United Utilities Water Finance PLC, 5.25%, 22/01/2046	103	0.26
GBP	130,000	United Utilities Water Finance PLC, 5.75%, 26/06/2036	129	0.33
GBP	150,000	United Utilities Water Finance PLC, 5.75%, 28/05/2051	133	0.34
GBP	27,000	United Utilities Water Ltd., 5.62%, 20/12/2027	27	0.07
GBP	100,000	University College London, 1.63%, 04/06/2061	36	0.09
GBP	100,000	University of Leeds, 3.13%, 19/12/2050	62	0.16
GBP	100,000	University of Manchester, 4.25%, 04/07/2053	76	0.19
GBP	255,000	University of Oxford, 2.54%, 08/12/2117	111	0.28
GBP	100,000	University of Southampton, 2.25%, 11/04/2057^	47	0.12
GBP	185,000	Vodafone Group PLC, 3.00%, 12/08/2056	101	0.26
GBP	150,000	Vodafone Group PLC, 3.38%, 08/08/2049	95	0.24
GBP	100,000	Vodafone Group PLC, 5.12%, 02/12/2052	82	0.21
GBP	66,000	Vodafone Group PLC, 5.90%, 26/11/2032	69	0.17
GBP	100,000	Wales & West Utilities Finance Plc, 5.75%, 29/03/2030	103	0.26
GBP	125,000	Wales & West Utilities Finance PLC, 3.00%, 03/08/2038	94	0.24
GBP	125,000	Wessex Water Services Finance PLC, 1.25%, 12/01/2036	82	0.21
GBP	100,000	Wessex Water Services Finance PLC, 5.12%, 31/10/2032	97	0.25
GBP	86,000	Wessex Water Services Finance PLC, 5.37%, 10/03/2028	86	0.22
GBP	25,000	Wessex Water Services Finance PLC, 5.75%, 14/10/2033	25	0.06
GBP	125,000	Wessex Water Services Finance PLC, 6.12%, 19/09/2034	126	0.32
GBP	100,000	Whitbread Group PLC, 5.50%, 31/05/2032	99	0.25
GBP	150,000	WPP Finance 2013, 2.88%, 14/09/2046	93	0.23
GBP	100,000	Yorkshire Water Finance PLC, 1.75%, 27/10/2032	79	0.20
GBP	242,000	Yorkshire Water Finance PLC, 2.75%, 18/04/2041	155	0.39
GBP	100,000	Yorkshire Water Finance PLC, 5.25%, 28/04/2030	100	0.25
GBP	100,000	Yorkshire Water Finance PLC, 6.00%, 22/07/2033	100	0.25
GBP	100,000	Yorkshire Water Finance PLC, 6.37%, 18/11/2034	102	0.26
GBP	123,000	Yorkshire Water Finance PLC, 6.37%, 19/08/2039	120	0.30
GBP	54,000	Yorkshire Water Finance PLC, 6.60%, 17/04/2031	56	0.14
GBP	50,000	Yorkshire Water Services Finance Ltd., 5.50%, 28/05/2037	48	0.12
		Total United Kingdom	**18,858**	**47.69**
		United States (30 June 2025: 17.98%)		
GBP	125,000	Alphabet, Inc., 4.13%, 13/02/2029	124	0.31
GBP	250,000	Alphabet, Inc., 4.62%, 13/11/2032^	246	0.62
GBP	275,000	Alphabet, Inc., 5.50%, 13/11/2041^	266	0.67
GBP	255,000	Alphabet, Inc., 5.87%, 13/02/2058	243	0.61
GBP	200,000	Alphabet, Inc., 6.12%, 13/02/2126	190	0.48
GBP	150,000	American Honda Finance Corp., 1.50%, 19/10/2027	144	0.36
GBP	100,000	American Honda Finance Corp., 5.05%, 20/08/2031	99	0.25
GBP	100,000	American Honda Finance Corp., 5.60%, 06/09/2030^	102	0.26
GBP	166,000	Amgen, Inc., 4.00%, 13/09/2029	163	0.41
GBP	185,000	Apple, Inc., 3.05%, 31/07/2029	179	0.45
GBP	100,000	Apple, Inc., 3.60%, 31/07/2042	79	0.20
GBP	217,000	AT&T, Inc., 4.25%, 01/06/2043^	169	0.43
GBP	166,000	AT&T, Inc., 4.38%, 14/09/2029	164	0.42
GBP	251,000	AT&T, Inc., 4.87%, 01/06/2044	210	0.53
GBP	100,000	AT&T, Inc., 5.20%, 18/11/2033	99	0.25
GBP	250,000	AT&T, Inc., 7.00%, 30/04/2040^	267	0.68
GBP	100,000	Comcast Corp., 1.50%, 20/02/2029	92	0.23
GBP	191,000	Comcast Corp., 1.88%, 20/02/2036	138	0.35
GBP	100,000	Comcast Corp., 5.25%, 26/09/2040	91	0.23
GBP	140,000	Comcast Corp., 5.50%, 23/11/2029	143	0.36
GBP	125,000	Fiserv, Inc., 3.00%, 01/07/2031	111	0.28
GBP	100,000	Ford Motor Credit Co. LLC, 5.78%, 30/04/2030	100	0.25
GBP	100,000	Ford Motor Credit Co. LLC, 6.18%, 29/08/2031	102	0.26
GBP	80,000	General Electric Co., 4.87%, 18/09/2037	74	0.19
GBP	100,000	General Motors Financial Co., Inc., 5.35%, 12/03/2029	101	0.26
GBP	100,000	General Motors Financial Co., Inc., 5.50%, 12/01/2030^	102	0.26
GBP	200,000	International Business Machines Corp., 4.87%, 06/02/2038	183	0.46
GBP	100,000	Kraft Heinz Foods Co., 4.13%, 01/07/2027	99	0.25
GBP	100,000	McDonald's Corp., 2.95%, 15/03/2034^	87	0.22
GBP	100,000	McDonald's Corp., 4.13%, 11/06/2054	72	0.18
GBP	48,000	McDonald's Corp., 5.87%, 23/04/2032^	51	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
GBP	100,000	McKesson Corp., 3.13%, 17/02/2029	96	0.24
GBP	100,000	Nestle Holdings, Inc., 1.38%, 23/06/2033	80	0.20
GBP	100,000	Nestle Holdings, Inc., 2.50%, 04/04/2032	89	0.23
GBP	100,000	Nestle Holdings, Inc., 5.12%, 21/09/2032	103	0.26
GBP	100,000	PepsiCo, Inc., 3.20%, 22/07/2029^	97	0.25
GBP	100,000	PepsiCo, Inc., 3.55%, 22/07/2034	92	0.23
GBP	326,000	Pfizer, Inc., 2.74%, 15/06/2043	216	0.55
GBP	100,000	Pfizer, Inc., 6.50%, 03/06/2038	108	0.27
GBP	149,000	Procter & Gamble Co., 1.80%, 03/05/2029	140	0.35
GBP	38,000	Procter & Gamble Co., 6.25%, 31/01/2030	40	0.10
GBP	197,000	Time Warner Cable LLC, 5.25%, 15/07/2042	161	0.41
GBP	140,000	Time Warner Cable LLC, 5.75%, 02/06/2031	140	0.35
GBP	100,000	Toyota Motor Credit Corp., 5.62%, 23/10/2028	102	0.26
GBP	100,000	United Parcel Service, Inc., 5.12%, 12/02/2050	88	0.22
GBP	146,000	Verizon Communications, Inc., 1.13%, 03/11/2028	135	0.34
GBP	177,000	Verizon Communications, Inc., 1.88%, 19/09/2030	157	0.40
GBP	113,000	Verizon Communications, Inc., 1.88%, 03/11/2038	74	0.19
GBP	124,000	Verizon Communications, Inc., 3.13%, 02/11/2035	102	0.26
GBP	175,000	Verizon Communications, Inc., 3.38%, 27/10/2036	143	0.36
GBP	100,000	Verizon Communications, Inc., 4.75%, 17/02/2034	96	0.24
GBP	150,000	Verizon Communications, Inc., 5.74%, 15/06/2056^	149	0.38
GBP	200,000	Verizon Communications, Inc., 5.74%, 15/08/2056	197	0.50
GBP	229,000	Walmart, Inc., 5.25%, 28/09/2035	232	0.59
GBP	231,000	Walmart, Inc., 5.62%, 27/03/2034^	241	0.61
GBP	96,000	Walmart, Inc., 5.75%, 19/12/2030	101	0.26
		Total United States	**7,469**	**18.89**
		Total investments in corporate debt instruments	**38,591**	**97.59**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**38,591**	**97.59**

Number of contracts	Currency	Notional amount	Description	Fair value GBP'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)					
Exchange traded futures contracts (30 June 2025: 0.00%)					
United Kingdom					
(3)	GBP	(266,430)	Long Gilt Futures September 2026	(1)	0.00
Total United Kingdom				**(1)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(1)**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**(1)**	**0.00**

			Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss			38,591	97.59
Total financial liabilities at fair value through profit or loss			(1)	0.00
Cash and margin cash			19	0.05
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 1.23%)**		
901	GBP	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	90	0.23
Total cash equivalents			**90**	**0.23**
Other assets and liabilities			843	2.13
Net asset value attributable to redeemable shareholders			**39,542**	**100.00**

~ Investment in related party.

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

Security is perpetual without predetermined maturity date.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	97.58
Other assets	2.42
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2026

Underlying exposure

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

Financial derivative instruments	Underlying exposure GBP'000
Exchange traded future contracts	(266)

iSHARES AI ADOPTERS & APPLICATIONS UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.61%)				
Equities (30 June 2025: 99.61%)				
		Canada (30 June 2025: 0.07%)		
CAD	21,574	BlackBerry Ltd.	272	0.15
		Total Canada	**272**	**0.15**
		Cayman Islands (30 June 2025: 0.72%)		
USD	1,054	JOYY, Inc.	70	0.04
HKD	40,200	Kingsoft Corp. Ltd.^	114	0.06
HKD	52,300	Li Auto, Inc.^	307	0.17
HKD	77,350	NIO, Inc.	382	0.21
		Total Cayman Islands	**873**	**0.48**
		France (30 June 2025: 1.65%)		
EUR	6,558	Capgemini SE	660	0.36
EUR	28,484	Dassault Systemes SE^	580	0.32
		Total France	**1,240**	**0.68**
		Germany (30 June 2025: 7.10%)		
EUR	38,001	Deutsche Post AG	2,307	1.27
EUR	5,045	Merck KGaA	847	0.46
EUR	19,057	SAP SE	2,920	1.61
EUR	1,013	Sartorius AG	266	0.15
EUR	10,307	Siemens AG	3,313	1.82
		Total Germany	**9,653**	**5.31**
		Ireland (30 June 2025: 3.33%)		
USD	18,302	Accenture PLC	2,277	1.26
USD	38,152	Medtronic PLC	2,985	1.64
		Total Ireland	**5,262**	**2.90**
		Japan (30 June 2025: 9.85%)		
JPY	70,500	Astellas Pharma, Inc.	943	0.52
JPY	38,100	FANUC Corp.^	1,724	0.95
JPY	48,000	FUJIFILM Holdings Corp.	1,029	0.57
JPY	67,600	Fujitsu Ltd.	1,351	0.74
JPY	105,700	Hitachi Ltd.	2,908	1.60
JPY	6,900	Keyence Corp.^	3,441	1.89
JPY	82,000	Mitsubishi Electric Corp.	2,965	1.63
JPY	53,000	NEC Corp.^	1,280	0.70
JPY	1,162,900	NTT, Inc.	1,037	0.57
JPY	43,000	Olympus Corp.	450	0.25
JPY	8,000	Omron Corp.^	285	0.16
		Total Japan	**17,413**	**9.58**
		Jersey (30 June 2025: 0.44%)		
USD	8,167	Aptiv PLC	501	0.28
		Total Jersey	**501**	**0.28**
		Luxembourg (30 June 2025: 1.89%)		
USD	6,305	Spotify Technology SA	2,895	1.59
		Total Luxembourg	**2,895**	**1.59**
		Netherlands (30 June 2025: 0.55%)		
EUR	31,911	Koninklijke Philips NV	867	0.48
		Total Netherlands	**867**	**0.48**
		People's Republic of China (30 June 2025: 1.56%)		
CNH	12,600	BYD Co. Ltd. Class A	148	0.08
HKD	142,900	BYD Co. Ltd. Class H	1,320	0.73
Equities (continued)				
		People's Republic of China (continued)		
CNH	2,800	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	56	0.03
		Total People's Republic of China	**1,524**	**0.84**
		Republic of South Korea (30 June 2025: 0.04%)		
		Switzerland (30 June 2025: 3.49%)		
CHF	30,207	ABB Ltd.	3,280	1.81
CHF	950	Landis & Gyr Group AG	51	0.03
CHF	433	Roche Holding AG	182	0.10
CHF	7,105	Roche Holding AG 'non-voting share'^	2,931	1.61
		Total Switzerland	**6,444**	**3.55**
		United Kingdom (30 June 2025: 3.43%)		
GBP	16,828	AstraZeneca PLC	3,149	1.73
GBP	510,295	Barclays PLC	3,431	1.89
		Total United Kingdom	**6,580**	**3.62**
		United States (30 June 2025: 65.49%)		
USD	4,519	10X Genomics, Inc.	173	0.10
USD	34,190	Abbott Laboratories	3,102	1.71
USD	4,266	Adeia, Inc.	140	0.08
USD	14,011	Adobe, Inc.	2,873	1.58
USD	10,972	Agilent Technologies, Inc.	1,457	0.80
USD	1,819	Alarm.com Holdings, Inc.	85	0.05
USD	2,627	Align Technology, Inc.	443	0.24
USD	4,540	Alphabet, Inc. Class A	1,622	0.89
USD	4,039	Alphabet, Inc. Class C	1,427	0.79
USD	7,439	Analog Devices, Inc.	2,955	1.63
USD	10,369	Apple, Inc.	3,000	1.65
USD	47,877	Aurora Innovation, Inc.	327	0.18
USD	8,201	Autodesk, Inc.	1,594	0.88
USD	10,702	Becton Dickinson & Co.	1,620	0.89
USD	20,791	Block, Inc.	1,580	0.87
USD	57,697	Boston Scientific Corp.	2,463	1.36
USD	54,052	Bristol-Myers Squibb Co.	3,114	1.71
USD	22,193	Citigroup, Inc.	3,106	1.71
USD	18,283	Cognizant Technology Solutions Corp.	708	0.39
USD	4,433	Crowdstrike Holdings, Inc.	3,383	1.86
USD	16,952	Danaher Corp.	3,229	1.78
USD	15,010	Dexcom, Inc.	1,011	0.56
USD	21,570	Emerson Electric Co.	3,088	1.70
USD	1,422	EnerSys	332	0.18
USD	21,125	Fortinet, Inc.	3,245	1.79
USD	17,695	GE HealthCare Technologies, Inc.	1,133	0.62
USD	22,206	Gen Digital, Inc.	553	0.30
USD	24,343	Gilead Sciences, Inc.	3,076	1.69
USD	5,118	Guardant Health, Inc.	768	0.42
USD	5,893	Illumina, Inc.	1,036	0.57
USD	11,152	International Business Machines Corp.	3,136	1.73
USD	10,736	Intuit, Inc.	2,802	1.54
USD	7,421	Intuitive Surgical, Inc.	2,951	1.62
USD	12,845	Johnson & Johnson	3,262	1.80
USD	9,786	JPMorgan Chase & Co.	3,203	1.76
USD	8,290	Kyndryl Holdings, Inc.	94	0.05
USD	13,941	Lyft, Inc.^	204	0.11
USD	6,296	Mastercard, Inc.	3,234	1.78
USD	25,371	Merck & Co., Inc.	3,260	1.79
USD	5,392	Meta Platforms, Inc.	3,037	1.67

SCHEDULE OF INVESTMENTS (continued)

iSHARES AI ADOPTERS & APPLICATIONS UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	7,855	Microsoft Corp.	2,930	1.61
USD	14,427	Morgan Stanley	3,016	1.66
USD	6,443	Motorola Solutions, Inc.	2,676	1.47
USD	5,564	Natera, Inc.	1,510	0.83
USD	37,710	Netflix, Inc.	2,693	1.48
USD	6,470	Okta, Inc.	883	0.49
USD	23,382	Palantir Technologies, Inc.	2,728	1.50
USD	10,964	Palo Alto Networks, Inc.	3,739	2.06
USD	34,269	PayPal Holdings, Inc.	1,480	0.81
USD	116,952	Pfizer, Inc.	2,816	1.55
USD	2,868	RingCentral, Inc.	112	0.06
USD	4,321	Rockwell Automation, Inc.	2,139	1.18
USD	18,424	Salesforce, Inc.	2,886	1.59
USD	29,741	ServiceNow, Inc.	2,953	1.63
USD	46,082	Snap, Inc.	205	0.11
USD	10,024	Stryker Corp.	3,156	1.74
USD	4,383	Tempus AI, Inc.^	254	0.14
USD	7,682	Tesla, Inc.	3,231	1.78
USD	6,443	Thermo Fisher Scientific, Inc.	3,230	1.78
USD	44,076	Uber Technologies, Inc.	3,181	1.75
USD	15,860	UiPath, Inc.	172	0.10
USD	9,600	Visa, Inc.	3,294	1.81
USD	4,344	Zscaler, Inc.	613	0.34
		Total United States	**127,723**	**70.30**
		Total investments in equities	**181,247**	**99.76**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**181,247**	**99.76**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)					
Exchange traded futures contracts (30 June 2025: 0.01%)					
United States					
10	USD	378,056	Micro E-mini S&P 500 Futures September 2026	(1)	0.00
Total United States				**(1)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(1)**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**(1)**	**0.00**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	181,247	99.76
Total financial liabilities at fair value through profit or loss	(1)	0.00
Cash and margin cash	569	0.31
Cash equivalents		
Holding **Currency** **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.88%)**		
Other assets and liabilities	(140)	(0.07)
Net asset value attributable to redeemable shareholders	**181,675**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.60
Other assets	0.40
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES AI ADOPTERS & APPLICATIONS UCITS ETF (continued)
As at 30 June 2026

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	378

SCHEDULE OF INVESTMENTS (continued)

iSHARES AI INFRASTRUCTURE UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.84%)				
Equities (30 June 2025: 99.84%)				
		Cayman Islands (30 June 2025: 0.06%)		
USD	7,923	Ambarella, Inc.	680	0.06
USD	25,619	GLOBALFOUNDRIES, Inc.	2,111	0.18
		Total Cayman Islands	**2,791**	**0.24**
		Hong Kong (30 June 2025: 0.25%)		
HKD	1,600,000	Lenovo Group Ltd.	4,697	0.40
		Total Hong Kong	**4,697**	**0.40**
		Japan (30 June 2025: 2.22%)		
JPY	86,900	Tokyo Electron Ltd.	41,251	3.50
		Total Japan	**41,251**	**3.50**
		Netherlands (30 June 2025: 4.27%)		
EUR	24,016	ASML Holding NV	47,265	4.01
		Total Netherlands	**47,265**	**4.01**
		People's Republic of China (30 June 2025: 0.01%)		
CNH	399,500	BOE Technology Group Co. Ltd. Class A	511	0.04
HKD	120,500	BOE Technology Group Co. Ltd. Class B	91	0.01
CNH	28,100	Wangsu Science & Technology Co. Ltd.	54	0.01
CNH	44,000	ZTE Corp. Class A	235	0.02
HKD	137,600	ZTE Corp. Class H^	401	0.03
		Total People's Republic of China	**1,292**	**0.11**
		Republic of South Korea (30 June 2025: 4.40%)		
KRW	19,657	LG Electronics, Inc.	2,576	0.22
KRW	3,128	LG Electronics, Inc. (Pref)	147	0.01
KRW	202,968	Samsung Electronics Co. Ltd.	43,756	3.71
KRW	30,994	Samsung Electronics Co. Ltd. (Pref)	4,241	0.36
		Total Republic of South Korea	**50,720**	**4.30**
		Sweden (30 June 2025: 0.00%)		
SEK	542,623	Telefonaktiebolaget LM Ericsson	6,064	0.51
		Total Sweden	**6,064**	**0.51**
		Taiwan (30 June 2025: 6.03%)		
TWD	2,316,210	Hon Hai Precision Industry Co. Ltd. (TW listed)	18,250	1.55
TWD	295,000	MediaTek, Inc.	39,310	3.34
TWD	182,200	Mitac Holdings Corp.	499	0.04
TWD	613,126	Taiwan Semiconductor Manufacturing Co. Ltd.	46,384	3.94
TWD	76,331	Via Technologies, Inc.	176	0.01
		Total Taiwan	**104,619**	**8.88**
Equities (continued)				
		United States (30 June 2025: 82.60%)		
USD	89,248	Advanced Micro Devices, Inc.	51,845	4.40
USD	64,563	Alphabet, Inc. Class A	23,073	1.96
USD	57,461	Alphabet, Inc. Class C	20,303	1.72
USD	180,485	Amazon.com, Inc.	43,017	3.65
USD	147,449	Apple, Inc.	42,666	3.62
USD	78,879	Applied Materials, Inc.	57,029	4.84
USD	113,050	Broadcom, Inc.	42,705	3.62
USD	357,791	Cisco Systems, Inc.	42,026	3.57
USD	7,110	Commvault Systems, Inc.^	1,008	0.09
USD	56,850	Dell Technologies, Inc.	24,528	2.08
USD	18,122	Equinix, Inc.	18,890	1.60
USD	61,108	Everpure, Inc.	4,815	0.41
USD	26,869	Fastly, Inc.^	493	0.04
USD	243,782	Hewlett Packard Enterprise Co.	10,997	0.93
USD	372,685	Intel Corp.	52,038	4.42
USD	158,589	International Business Machines Corp.	44,597	3.78
USD	180,752	KLA Corp.	54,535	4.63
USD	155,288	Marvell Technology, Inc.	46,259	3.92
USD	99,416	Microchip Technology, Inc.	9,067	0.77
USD	43,770	Micron Technology, Inc.	50,523	4.29
USD	111,672	Microsoft Corp.	41,656	3.53
USD	14,802	MongoDB, Inc.	4,972	0.42
USD	36,246	NetApp, Inc.	5,609	0.48
USD	48,170	Nutanix, Inc.	2,455	0.21
USD	212,768	NVIDIA Corp.	42,573	3.61
USD	236,763	Oracle Corp.	34,697	2.94
USD	332,539	Palantir Technologies, Inc.	38,797	3.29
USD	149,038	Palo Alto Networks, Inc.^	50,825	4.31
USD	193,689	QUALCOMM, Inc.^	35,792	3.04
USD	5,984	Silicon Laboratories, Inc.	1,308	0.11
USD	63,691	Snowflake, Inc.	16,209	1.38
USD	8,657	Zebra Technologies Corp.	2,279	0.19
		Total United States	**917,586**	**77.85**
Total investments in equities			**1,176,285**	**99.80**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,176,285**	**99.80**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)					
Exchange traded futures contracts (30 June 2025: 0.01%)					
United States					
34	USD	2,078,602	NASDAQ 100 Micro E-mini Index Futures September 2026	(3)	0.00
Total United States				**(3)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(3)**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**(3)**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES AI INFRASTRUCTURE UCITS ETF (continued)
As at 30 June 2026

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,176,285	99.80
Total financial liabilities at fair value through profit or loss	(3)	0.00
Cash and margin cash	1,846	0.16
Other assets and liabilities	482	0.04
Net asset value attributable to redeemable shareholders	**1,178,610**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	97.84
Other assets	2.16
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	2,079

SCHEDULE OF INVESTMENTS (continued)

iSHARES AI INNOVATION ACTIVE UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.80%)				
Equities (30 June 2025: 99.80%)				
		Australia (30 June 2025: 1.13%)		
		Canada (30 June 2025: 4.15%)		
		Cayman Islands (30 June 2025: 5.73%)		
TWD	51,000	Alchip Technologies Ltd.	6,692	1.62
USD	32,055	Credo Technology Group Holding Ltd.	8,717	2.11
USD	11,192	Fabrinet^	6,291	1.52
		Total Cayman Islands	**21,700**	**5.25**
		Germany (30 June 2025: 2.21%)		
		Israel (30 June 2025: 2.39%)		
USD	49,318	Tower Semiconductor Ltd. (US listed)	12,854	3.11
		Total Israel	**12,854**	**3.11**
		Japan (30 June 2025: 7.26%)		
JPY	19,500	Lasertec Corp.^	5,963	1.44
		Total Japan	**5,963**	**1.44**
		Republic of South Korea (30 June 2025: 0.67%)		
KRW	9,374	Hyundai Motor Co.	2,995	0.73
KRW	18,876	SK Hynix, Inc.	32,288	7.81
		Total Republic of South Korea	**35,283**	**8.54**
		Singapore (30 June 2025: 0.00%)		
USD	36,490	Flex Ltd.	5,914	1.43
		Total Singapore	**5,914**	**1.43**
		Taiwan (30 June 2025: 2.98%)		
TWD	270,000	ASE Technology Holding Co. Ltd.	5,764	1.39
TWD	75,000	Asia Vital Components Co. Ltd.	5,945	1.44
TWD	6,000	ASPEED Technology, Inc.	3,107	0.75
TWD	61,000	Chroma ATE, Inc.	4,136	1.00
TWD	155,000	Delta Electronics, Inc.	9,489	2.30
TWD	64,000	Elite Material Co. Ltd.	10,828	2.62
USD	39,164	Taiwan Semiconductor Manufacturing Co. Ltd.	18,703	4.53
Equities (continued)				
		Taiwan (continued)		
TWD	234,000	Unimicron Technology Corp.	7,860	1.90
		Total Taiwan	**65,832**	**15.93**
		United States (30 June 2025: 73.28%)		
USD	35,287	Advanced Micro Devices, Inc.	20,499	4.96
USD	35,390	Alphabet, Inc. Class A	12,647	3.06
USD	40,579	Applied Optoelectronics, Inc.	6,012	1.46
USD	32,623	Arista Networks, Inc.	5,542	1.34
USD	42,929	Broadcom, Inc.	16,216	3.93
USD	7,834	Cerebras Systems, Inc.^	1,731	0.42
USD	50,128	CoreWeave, Inc.^	4,990	1.21
USD	21,760	Corning, Inc.	5,558	1.35
USD	5,535	Crowdstrike Holdings, Inc.	4,224	1.02
USD	23,170	Datadog, Inc.	6,033	1.46
USD	96,752	Intel Corp.	13,510	3.27
USD	49,626	Lam Research Corp.	21,505	5.20
USD	44,052	Lattice Semiconductor Corp.^	6,738	1.63
USD	12,781	Lumentum Holdings, Inc.	10,967	2.65
USD	22,305	MACOM Technology Solutions Holdings, Inc.^	8,484	2.05
USD	26,954	Marvell Technology, Inc.	8,029	1.94
USD	23,698	Micron Technology, Inc.	27,354	6.62
USD	5,446	Monolithic Power Systems, Inc.^	7,528	1.82
USD	80,833	NVIDIA Corp.	16,174	3.91
USD	19,894	Quantinuum, Inc.	1,626	0.39
USD	5,937	Sandisk Corp.	13,499	3.27
USD	26,671	Snowflake, Inc.	6,788	1.64
USD	72,887	Space Exploration Technologies Corp.	12,454	3.01
USD	9,547	Tesla, Inc.	4,016	0.97
USD	23,389	Vertiv Holdings Co.	7,831	1.90
USD	20,539	Western Digital Corp.	13,119	3.18
		Total United States	**263,074**	**63.66**
		Total investments in equities	**410,620**	**99.36**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**410,620**	**99.36**

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			410,620	99.36
Cash			799	0.19
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.29%)**		
21,052	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	2,106	0.51
Total cash equivalents			**2,106**	**0.51**
Other assets and liabilities			(273)	(0.06)
Net asset value attributable to redeemable shareholders			**413,252**	**100.00**

~ Investment in related party.

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES AI INNOVATION ACTIVE UCITS ETF (continued)
As at 30 June 2026

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	95.90
Other assets	4.10
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA EX JAPAN EQUITY ENHANCED ACTIVE UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 77.30%)				
Equities (30 June 2025: 77.30%)				
		Bermuda (30 June 2025: 0.01%)		
HKD	460,000	Alibaba Health Information Technology Ltd.^	181	0.18
HKD	254,600	China Gas Holdings Ltd.^	168	0.17
HKD	172,000	Kunlun Energy Co. Ltd.	141	0.14
		Total Bermuda	**490**	**0.49**
		Canada (30 June 2025: 0.02%)		
		Cayman Islands (30 June 2025: 21.80%)		
HKD	137,700	Alibaba Group Holding Ltd.	1,630	1.62
HKD	25,000	ANTA Sports Products Ltd.	226	0.22
HKD	11,200	ASMPT Ltd.	341	0.34
HKD	10,650	Baidu, Inc.	149	0.15
HKD	498,000	Bosideng International Holdings Ltd.	272	0.27
TWD	49,000	Chailease Holding Co. Ltd.	181	0.18
HKD	7,500	China East Education Holdings Ltd.	3	0.00
HKD	43,000	China Medical System Holdings Ltd.	56	0.06
HKD	172,400	Chow Tai Fook Jewellery Group Ltd.	240	0.24
HKD	128,000	Country Garden Services Holdings Co. Ltd.	79	0.08
HKD	81,600	ENN Energy Holdings Ltd.	421	0.42
HKD	33,000	Geely Automobile Holdings Ltd.	71	0.07
USD	253	H World Group Ltd.	11	0.01
HKD	2,000	Hansoh Pharmaceutical Group Co. Ltd.	8	0.01
HKD	103,000	HKT Trust & HKT Ltd.	153	0.15
HKD	20,500	Innovent Biologics, Inc.	208	0.21
HKD	11,500	JD.com, Inc.	146	0.14
USD	3,954	JinkoSolar Holding Co. Ltd.^	66	0.07
HKD	14,100	Kuaishou Technology^	75	0.07
HKD	81,000	Li Ning Co. Ltd.	152	0.15
HKD	33,400	Meituan	292	0.29
HKD	5,500	Minth Group Ltd.	19	0.02
HKD	16,300	NetEase, Inc.	421	0.42
HKD	27,600	New Oriental Education & Technology Group, Inc.	126	0.12
USD	1,290	PDD Holdings, Inc.	98	0.10
HKD	2,000	Q Technology Group Co. Ltd.	2	0.00
USD	3,357	Qfin Holdings, Inc.	53	0.05
HKD	127,200	Sands China Ltd.	212	0.21
USD	658	Sea Ltd.	63	0.06
HKD	2,400	Shenzhou International Group Holdings Ltd.	12	0.01
USD	172	Silicon Motion Technology Corp.	57	0.06
HKD	564,000	Sino Biopharmaceutical Ltd.	317	0.31
HKD	4,000	SITC International Holdings Co. Ltd.	16	0.02
HKD	12,300	Sunny Optical Technology Group Co. Ltd.	96	0.10
HKD	84,500	SY Holdings Group Ltd.	82	0.08
HKD	61,300	Tencent Holdings Ltd.	3,360	3.34
HKD	7,200	Tongcheng Travel Holdings Ltd.	11	0.01
HKD	181,000	Topsports International Holdings Ltd.	40	0.04
HKD	84,000	Uni-President China Holdings Ltd.	72	0.07
HKD	52,000	United Laboratories International Holdings Ltd.	56	0.06
HKD	69,000	Want Want China Holdings Ltd.	30	0.03
HKD	16,400	Weilong Delicious Global Holdings Ltd.	15	0.01
HKD	8,000	Wharf Real Estate Investment Co. Ltd.	22	0.02
HKD	86,800	Xiaomi Corp.	240	0.24
HKD	62,000	Xinyi Solar Holdings Ltd.^	16	0.02
HKD	5,000	Xtep International Holdings Ltd.	2	0.00
HKD	170,000	Yadea Group Holdings Ltd.	193	0.19
TWD	2,000	Zhen Ding Technology Holding Ltd.	40	0.04
		Total Cayman Islands	**10,451**	**10.38**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Hong Kong (30 June 2025: 4.58%)		
HKD	139,000	AIA Group Ltd.	1,267	1.26
HKD	37,000	BOC Hong Kong Holdings Ltd.	200	0.20
HKD	32,600	China Taiping Insurance Holdings Co. Ltd.	75	0.07
HKD	253,000	CITIC Ltd.	342	0.34
HKD	62,000	Far East Horizon Ltd.	42	0.04
HKD	2,000	Hong Kong Exchanges & Clearing Ltd.	93	0.09
HKD	3,000	Hua Hong Grace Semiconductor Ltd. Class H	82	0.08
HKD	152,000	Lenovo Group Ltd.	446	0.44
HKD	3,500	Sinotruk Hong Kong Ltd.	17	0.02
HKD	1,500	Swire Pacific Ltd.	16	0.02
HKD	29,400	Swire Properties Ltd.	77	0.08
HKD	16,000	Techtronic Industries Co. Ltd.	264	0.26
		Total Hong Kong	**2,921**	**2.90**
		India (30 June 2025: 0.01%)		
INR	100	HDFC Bank Ltd.	1	0.00
INR	100	ICICI Bank Ltd.	1	0.00
		Total India	**2**	**0.00**
		Indonesia (30 June 2025: 1.42%)		
IDR	1,122,600	Aneka Tambang Persero Tbk. PT	163	0.16
IDR	127,800	Bank Central Asia Tbk. PT	40	0.04
IDR	274,300	Bank Mandiri Persero Tbk. PT	59	0.06
IDR	96,500	Medco Energi Internasional Tbk. PT	5	0.00
IDR	1,254,100	Perusahaan Gas Negara Persero Tbk. PT	96	0.10
IDR	1,090,300	Telkom Indonesia Persero Tbk. PT	143	0.14
		Total Indonesia	**506**	**0.50**
		Malaysia (30 June 2025: 0.99%)		
MYR	1,300	AMMB Holdings Bhd.	2	0.00
MYR	96,400	Malayan Banking Bhd.	255	0.25
MYR	86,800	MISC Bhd.	166	0.16
MYR	70,700	Press Metal Aluminium Holdings Bhd.	133	0.13
MYR	287,000	Public Bank Bhd.	338	0.34
MYR	71,500	Sunway Construction Group Bhd.	130	0.13
MYR	15,600	YTL Corp. Bhd.	8	0.01
		Total Malaysia	**1,032**	**1.02**
		Mauritius (30 June 2025: 0.09%)		
		People's Republic of China (30 June 2025: 11.12%)		
CNH	429	Advanced Micro-Fabrication Equipment, Inc. China	30	0.03
HKD	172,000	Aluminum Corp. of China Ltd. Class H	164	0.16
CNH	13,200	Bank of Changsha Co. Ltd.	17	0.02
CNH	10,800	Bank of Chengdu Co. Ltd.	28	0.03
HKD	618,000	Bank of China Ltd. Class H	393	0.39
CNH	10,800	Bank of Communications Co. Ltd. Class A	10	0.01
CNH	17,400	Bank of Jiangsu Co. Ltd.	28	0.03
CNH	58,200	Bank of Ningbo Co. Ltd.	255	0.25
CNH	6,600	Beijing-Shanghai High Speed Railway Co. Ltd.	4	0.00
HKD	32,800	BYD Co. Ltd. Class H	303	0.30
CNH	248	Cambricon Technologies Corp. Ltd.	58	0.06
HKD	23,000	China CITIC Bank Corp. Ltd. Class H	19	0.02
CNH	10,500	China Construction Bank Corp. Class A	15	0.02
HKD	1,022,000	China Construction Bank Corp. Class H	1,052	1.04
CNH	3,900	China CSSC Holdings Ltd.	19	0.02
CNH	1,200	China International Capital Corp. Ltd. Class A	6	0.01
CNH	1,300	China Life Insurance Co. Ltd. Class A	7	0.01

iSHARES ASIA EX JAPAN EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		People's Republic of China (continued)		
HKD	66,000	China Life Insurance Co. Ltd. Class H	224	0.22
CNH	51,700	China Merchants Bank Co. Ltd. Class A	270	0.27
HKD	41,000	China Merchants Bank Co. Ltd. Class H	235	0.23
CNH	16,700	China Merchants Securities Co. Ltd.	52	0.05
CNH	18,900	China Minsheng Banking Corp. Ltd. Class A	9	0.01
HKD	59,000	China Minsheng Banking Corp. Ltd. Class H	24	0.02
CNH	58,700	China Pacific Insurance Group Co. Ltd. Class A	247	0.25
HKD	23,600	China Pacific Insurance Group Co. Ltd. Class H^	81	0.08
HKD	362,000	China Petroleum & Chemical Corp. Class H	185	0.18
CNH	22,000	China State Construction Engineering Corp. Ltd.	14	0.01
CNH	13,000	China Yangtze Power Co. Ltd.	51	0.05
CNH	6,600	CITIC Securities Co. Ltd. Class A	28	0.03
HKD	14,000	CITIC Securities Co. Ltd. Class H	49	0.05
CNH	9,000	CMOC Group Ltd. Class A	23	0.02
HKD	69,000	CMOC Group Ltd. Class H	134	0.13
CNH	4,200	Contemporary Amperex Technology Co. Ltd. Class A	243	0.24
HKD	26,000	COSCO SHIPPING Energy Transportation Co. Ltd.^	46	0.05
CNH	400	Dajin Heavy Industry Co. Ltd.	3	0.00
CNH	27,800	ENN Natural Gas Co. Ltd.	65	0.06
CNH	100	Eoptolink Technology, Inc. Ltd.	9	0.01
CNH	237,800	Focus Media Information Technology Co. Ltd.	170	0.17
HKD	7,000	GF Securities Co. Ltd. Class H	15	0.02
CNH	600	Giant Network Group Co. Ltd.	2	0.00
CNH	400	GigaDevice Semiconductor, Inc. Class A	48	0.05
HKD	100	GigaDevice Semiconductor, Inc. Class H	15	0.01
HKD	123,500	Great Wall Motor Co. Ltd.	139	0.14
CNH	37,200	Gree Electric Appliances, Inc. of Zhuhai	205	0.20
HKD	24,800	Guoquan Food Shanghai Co. Ltd.	6	0.01
CNH	2,100	Haier Smart Home Co. Ltd. Class A	6	0.01
HKD	224,800	Haier Smart Home Co. Ltd. Class H	573	0.57
CNH	200	Hangzhou Chang Chuan Technology Co. Ltd.	10	0.01
CNH	4,100	Huatai Securities Co. Ltd. Class A	12	0.01
HKD	63,800	Huatai Securities Co. Ltd. Class H^	136	0.14
CNH	147,200	Huaxia Bank Co. Ltd.	139	0.14
CNH	189,400	Huayu Automotive Systems Co. Ltd.	433	0.43
CNH	360	Hygon Information Technology Co. Ltd.	20	0.02
CNH	4,200	Industrial & Commercial Bank of China Ltd. Class A	4	0.00
CNH	406,800	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	267	0.27
CNH	1,058	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	8	0.01
HKD	10,000	Jiangxi Copper Co. Ltd. Class H	39	0.04
CNH	3,600	Luzhou Laojiao Co. Ltd.	41	0.04
CNH	2,345	Montage Technology Co. Ltd. Class A	107	0.11
HKD	400	Montage Technology Co. Ltd. Class H	24	0.02
CNH	700	NAURA Technology Group Co. Ltd.	91	0.09
CNH	3,600	New China Life Insurance Co. Ltd. Class A	32	0.03
HKD	7,300	New China Life Insurance Co. Ltd. Class H	43	0.04
HKD	600	OmniVision Integrated Circuits Group, Inc.	6	0.01
HKD	190,000	People's Insurance Co. Group of China Ltd. Class H	114	0.11
CNH	25,900	PetroChina Co. Ltd. Class A	33	0.03
HKD	328,000	PetroChina Co. Ltd. Class H	355	0.35
CNH	5,700	Ping An Insurance Group Co. of China Ltd. Class A	40	0.04
HKD	118,000	Ping An Insurance Group Co. of China Ltd. Class H^	768	0.76
CNH	2,200	Rockchip Electronics Co. Ltd.	61	0.06
CNH	47,700	Sany Heavy Industry Co. Ltd.	121	0.12
HKD	7,500	Shanghai Fosun Pharmaceutical Group Co Ltd Class H	14	0.01
CNH	1,100	Shanghai Fosun Pharmaceutical Group Co. Ltd.	4	0.00
HKD	123,800	Shanghai Pharmaceuticals Holding Co. Ltd.	180	0.18
CNH	43,200	Shanghai Pudong Development Bank Co. Ltd.	55	0.05
CNH	16,100	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	259	0.26
CNH	600	Shengyi Technology Co. Ltd.	15	0.02
CNH	12,600	Sichuan Chuantou Energy Co. Ltd.	26	0.03
CNH	500	Suzhou Dongshan Precision Manufacturing Co. Ltd.	19	0.02
CNH	700	Suzhou Maxwell Technologies Co. Ltd.	29	0.03
CNH	200	Suzhou TFC Optical Communication Co. Ltd.	9	0.01
HKD	100,000	Tsingtao Brewery Co. Ltd. Class H	549	0.55
CNH	13,172	Wanhua Chemical Group Co. Ltd.	133	0.13
CNH	3,400	Weichai Power Co. Ltd. Class A	14	0.01
HKD	8,000	Weichai Power Co. Ltd. Class H	35	0.03
CNH	4,500	Wuliangye Yibin Co. Ltd.	49	0.05
CNH	5,100	WuXi AppTec Co. Ltd. Class A	94	0.09
CNH	4,800	XCMG Construction Machinery Co. Ltd.	6	0.01
HKD	1,500	Yangtze Optical Fibre & Cable Joint Stock Ltd Co Class H	49	0.05
CNH	400	Yantai Jereh Oilfield Services Group Co. Ltd.	9	0.01
CNH	10,400	Yunnan Aluminium Co. Ltd.	34	0.03
CNH	5,000	Zhejiang NHU Co. Ltd.	21	0.02
CNH	900	Zhongji Innolight Co. Ltd.	168	0.17
CNH	44,800	Zhongjin Gold Corp. Ltd.	119	0.12
HKD	3,800	Zhuzhou CRRC Times Electric Co. Ltd. Class H	19	0.02
CNH	3,800	Zoomlion Heavy Industry Science & Technology Co. Ltd.	4	0.00
		Total People's Republic of China	**10,396**	**10.32**
		Philippines (30 June 2025: 0.38%)		
PHP	13,760	International Container Terminal Services, Inc.	200	0.20
		Total Philippines	**200**	**0.20**
		Republic of South Korea (30 June 2025: 11.80%)		
KRW	1,867	Celltrion, Inc.	209	0.21
KRW	171	Doosan Bobcat, Inc.	7	0.01
KRW	146	Doosan Co. Ltd.	140	0.14
KRW	4,372	Doosan Enerbility Co. Ltd.	245	0.24
KRW	118	Hana Materials, Inc.	5	0.00
KRW	401	HD Hyundai Co. Ltd.	52	0.05
KRW	333	HD Hyundai Electric Co. Ltd.	209	0.21
KRW	82	HD Hyundai Heavy Industries Co. Ltd.	31	0.03
KRW	584	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	132	0.13
KRW	542	Hyundai Elevator Co. Ltd.	25	0.02
KRW	921	Hyundai Glovis Co. Ltd.	109	0.11
KRW	444	Hyundai Mobis Co. Ltd.	143	0.14
KRW	711	Hyundai Motor Co.	227	0.23
KRW	312	Hyundai Motor Co. (2nd Pref)	43	0.04
KRW	193	Hyundai Motor Co. (Pref)	27	0.03
KRW	801	Hyundai Rotem Co. Ltd.	89	0.09
KRW	2,555	Kakao Corp.	57	0.06
KRW	4,754	KB Financial Group, Inc.	488	0.48
KRW	1,770	Kia Corp.	158	0.16
KRW	5,404	Korea Gas Corp.	111	0.11
KRW	507	LEENO Industrial, Inc.	27	0.03
KRW	166	LG Innotek Co. Ltd.	105	0.10
KRW	4,863	LG Uplus Corp.	44	0.04

iSHARES ASIA EX JAPAN EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Republic of South Korea (continued)		
KRW	28	LS Corp.	7	0.01
KRW	617	LS Electric Co. Ltd.	95	0.09
KRW	2,077	NAVER Corp.	267	0.27
KRW	168	NC Corp.	28	0.03
KRW	7,287	NH Investment & Securities Co. Ltd.	138	0.14
KRW	135	POSCO Holdings, Inc.	28	0.03
KRW	132	PSK, Inc.	17	0.02
KRW	1,425	Samsung C&T Corp.	431	0.43
KRW	3,340	Samsung E&A Co. Ltd.	103	0.10
KRW	624	Samsung Electro-Mechanics Co. Ltd.	880	0.87
KRW	41,921	Samsung Electronics Co. Ltd.	9,037	8.97
KRW	7,144	Samsung Electronics Co. Ltd. (Pref)	978	0.97
KRW	64	Samsung Fire & Marine Insurance Co. Ltd.	25	0.02
KRW	484	Samsung Life Insurance Co. Ltd.	125	0.12
KRW	389	Samsung SDI Co. Ltd.	122	0.12
KRW	3,109	Samsung Securities Co. Ltd.	218	0.22
KRW	2,537	Shinhan Financial Group Co. Ltd.	157	0.16
KRW	5,426	SK Hynix, Inc.	9,281	9.21
KRW	853	SK Square Co. Ltd.	934	0.93
KRW	3,179	SK Telecom Co. Ltd.	181	0.18
KRW	222	SK, Inc.	119	0.12
KRW	721	TES Co. Ltd.	97	0.10
KRW	22	Tokai Carbon Korea Co. Ltd.	4	0.00
KRW	80	TSE Co. Ltd.	13	0.01
		Total Republic of South Korea	**25,968**	**25.78**
		Singapore (30 June 2025: 3.94%)		
SGD	2,000	AEM Holdings Ltd.	16	0.01
SGD	5,900	CapitaLand Integrated Commercial Trust	11	0.01
SGD	26,500	City Developments Ltd.	159	0.16
SGD	15,400	DBS Group Holdings Ltd.	779	0.77
SGD	17,000	Keppel Ltd.	144	0.14
SGD	30,300	Oversea-Chinese Banking Corp. Ltd.	581	0.58
SGD	45,300	Singapore Airlines Ltd.	269	0.27
SGD	600	Singapore Exchange Ltd.	11	0.01
SGD	23,600	Singapore Technologies Engineering Ltd.	189	0.19
SGD	179,200	Singapore Telecommunications Ltd.	611	0.61
SGD	10,500	United Overseas Bank Ltd.	323	0.32
		Total Singapore	**3,093**	**3.07**
		Switzerland (30 June 2025: 0.32%)		
HKD	4,200	BeOne Medicines Ltd.	91	0.09
		Total Switzerland	**91**	**0.09**
		Taiwan (30 June 2025: 19.16%)		
TWD	5,000	Accton Technology Corp.	392	0.39
TWD	2,000	Advanced Wireless Semiconductor Co.	9	0.01
TWD	80,000	ASE Technology Holding Co. Ltd.	1,708	1.70
USD	7,966	ASE Technology Holding Co. Ltd. ADR^	359	0.36
TWD	4,000	Asia Cement Corp.	4	0.00
TWD	3,000	Asia Vital Components Co. Ltd.	238	0.24
TWD	1,000	ASPEED Technology, Inc.	518	0.51
TWD	23,000	Asustek Computer, Inc.	505	0.50
TWD	126,000	Cathay Financial Holding Co. Ltd.	389	0.39
TWD	12,000	Chroma ATE, Inc.	814	0.81
TWD	95,000	Chunghwa Telecom Co. Ltd.	422	0.42
TWD	169,000	CTBC Financial Holding Co. Ltd.	377	0.37
TWD	19,000	Delta Electronics, Inc.	1,163	1.15
TWD	2,000	E Ink Holdings, Inc.	13	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Taiwan (continued)		
TWD	348,011	E.Sun Financial Holding Co. Ltd.	376	0.37
TWD	2,000	Elite Material Co. Ltd.	338	0.34
TWD	1,000	eMemory Technology, Inc.	92	0.09
TWD	31,000	Eva Airways Corp.	44	0.04
TWD	5,000	Everlight Electronics Co. Ltd.	11	0.01
TWD	191,000	Far EasTone Telecommunications Co. Ltd.	630	0.63
TWD	370,775	First Financial Holding Co. Ltd.	381	0.38
TWD	62,959	Fubon Financial Holding Co. Ltd.	256	0.25
TWD	1,000	Global Unichip Corp.	152	0.15
TWD	2,000	Gold Circuit Electronics Ltd.	75	0.07
TWD	74,000	Highwealth Construction Corp.	100	0.10
TWD	234,000	Hon Hai Precision Industry Co. Ltd. (TW listed)	1,844	1.83
TWD	2,000	International Games System Co. Ltd.	50	0.05
TWD	6,000	Inventec Corp.	13	0.01
TWD	44,000	King Yuan Electronics Co. Ltd.	466	0.46
TWD	7,000	Kinik Co.	167	0.17
TWD	5,000	Kinsus Interconnect Technology Corp.	140	0.14
TWD	1,000	L&K Engineering Co. Ltd.	29	0.03
TWD	4,000	Macronix International Co. Ltd.	20	0.02
TWD	3,000	Marketech International Corp.	52	0.05
TWD	15,000	MediaTek, Inc.	1,999	1.99
TWD	28,000	Mega Financial Holding Co. Ltd.	40	0.04
TWD	1,000	MPI Corp.	191	0.19
TWD	5,000	Nan Ya Plastics Corp.	26	0.03
TWD	11,000	Nanya Technology Corp.	156	0.16
TWD	27,000	Novatek Microelectronics Corp.	453	0.45
TWD	1,000	Phison Electronics Corp.	75	0.07
TWD	8,000	Powertech Technology, Inc.	85	0.08
TWD	21,000	Quanta Computer, Inc.	243	0.24
TWD	16,000	Realtek Semiconductor Corp.	405	0.40
TWD	38,000	Synnex Technology International Corp.	109	0.11
TWD	133,000	Taiwan Semiconductor Manufacturing Co. Ltd.	10,062	9.99
TWD	2,000	Topco Scientific Co. Ltd.	34	0.03
TWD	3,000	Tripod Technology Corp.	49	0.05
TWD	91,000	TS Financial Holding Co. Ltd.	95	0.09
TWD	21,000	Unimicron Technology Corp.	705	0.70
TWD	41,000	Uni-President Enterprises Corp.	96	0.10
TWD	2,000	United Integrated Services Co. Ltd.	83	0.08
TWD	169,000	United Microelectronics Corp.	873	0.87
TWD	21,000	Vanguard International Semiconductor Corp.	142	0.14
TWD	1,000	Win Semiconductors Corp.	13	0.01
TWD	12,000	Winbond Electronics Corp.	78	0.08
TWD	133,000	Wistron Corp.	662	0.66
TWD	117,000	WPG Holdings Ltd.	393	0.39
TWD	12,000	Yageo Corp.	429	0.43
TWD	345,000	Yuanta Financial Holding Co. Ltd.	711	0.71
		Total Taiwan	**30,354**	**30.14**
		Thailand (30 June 2025: 1.40%)		
THB	37,700	Advanced Info Service PCL	416	0.41
THB	90,700	Bangchak Corp. PCL	93	0.09
THB	55,800	Delta Electronics Thailand PCL^	546	0.54
THB	14,800	Hana Microelectronics PCL	17	0.02
THB	356,200	PTT PCL	381	0.38
THB	7,300	Siam Cement PCL	54	0.06
		Total Thailand	**1,507**	**1.50**

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA EX JAPAN EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United Kingdom (30 June 2025: 0.17%)		
USD	2,935	ReNew Energy Global PLC	18	0.02
		Total United Kingdom	**18**	**0.02**
		United States (30 June 2025: 0.09%)		
Total investments in equities			**87,029**	**86.41**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**87,029**	**86.41**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.58%)					
Exchange traded futures contracts (30 June 2025: 0.58%)					
Germany					
98	USD	11,430,847	MSCI India Index Futures September 2026	40	0.04
Total Germany				**40**	**0.04**
Total unrealised gain on exchange traded futures contracts				**40**	**0.04**
United States					
49	USD	1,865,749	Micro E-mini S&P 500 Futures September 2026	(17)	(0.02)
Total United States				**(17)**	**(0.02)**
Total unrealised loss on exchange traded futures contracts				**(17)**	**(0.02)**
Total financial derivative instruments dealt in on a regulated market				**23**	**0.02**

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			87,069	86.45
Total financial liabilities at fair value through profit or loss			(17)	(0.02)
Cash and margin cash			4,202	4.17
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 9.07%)**		
8,949,100	USD	BlackRock ICS US Treasury Fund~	8,949	8.89
Total cash equivalents			**8,949**	**8.89**
Other assets and liabilities			516	0.51
Net asset value attributable to redeemable shareholders			**100,719**	**100.00**

~ Investment in related party.

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	86.37
Financial derivative instruments dealt in on a regulated market	0.04
Other assets	13.59
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA EX JAPAN EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	13,297

iSHARES AT1 BOND ACTIVE UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
Corporate debt instruments				
		Belgium		
EUR	800,000	Ageas SA, 5.87%#	817	0.65
EUR	250,000	BNP Paribas Fortis SA FRN, 4.42%#	240	0.19
EUR	1,400,000	KBC Group NV, 6.00%#	1,453	1.17
EUR	1,800,000	KBC Group NV, 6.25%#	1,893	1.52
		Total Belgium	**4,403**	**3.53**
		France		
EUR	300,000	AXA SA, 5.13%#	301	0.24
EUR	700,000	AXA SA, 5.75%#	724	0.58
EUR	400,000	AXA SA, 6.38%#	430	0.34
EUR	500,000	BNP Paribas Cardif SA, 6.00%#	504	0.40
EUR	1,000,000	BNP Paribas Cardif SA, 6.13%#	1,022	0.82
USD	400,000	BNP Paribas SA, 4.50%^/#	327	0.26
USD	600,000	BNP Paribas SA, 4.63%#	483	0.39
EUR	1,200,000	BNP Paribas SA, 6.87%#	1,285	1.03
EUR	600,000	BNP Paribas SA, 7.37%#	656	0.53
USD	1,501,000	BNP Paribas SA, 7.37%#	1,368	1.10
USD	5,762,000	BNP Paribas SA, 7.75%^/#	5,280	4.24
USD	200,000	BNP Paribas SA, 9.25%#	183	0.15
EUR	300,000	CNP Assurances SA, 4.75%#	304	0.24
EUR	1,700,000	Credit Agricole SA, 6.50%#	1,796	1.44
USD	400,000	Credit Agricole SA, 6.70%#	351	0.28
EUR	900,000	Credit Agricole SA, 7.25%#	956	0.77
EUR	1,200,000	RCI Banque SA, 6.13%#	1,205	0.97
USD	1,800,000	Societe Generale SA, 5.38%#	1,506	1.21
EUR	1,100,000	Societe Generale SA, 6.00%#	1,114	0.89
USD	200,000	Societe Generale SA, 7.12%#	174	0.14
EUR	800,000	Societe Generale SA, 7.87%#	857	0.69
USD	1,580,000	Societe Generale SA, 8.12%#	1,452	1.16
USD	550,000	Societe Generale SA, 9.37%#	506	0.41
EUR	700,000	Sogecap SA, 6.25%#	717	0.58
		Total France	**23,501**	**18.86**
		Germany		
EUR	800,000	Commerzbank AG, 4.25%#	800	0.64
EUR	1,000,000	Commerzbank AG, 6.50%#	1,061	0.85
USD	600,000	Commerzbank AG, 7.50%#	548	0.44
EUR	1,200,000	Commerzbank AG, 7.87%#	1,356	1.09
EUR	600,000	Deutsche Bank AG, 4.63%#	599	0.48
EUR	2,000,000	Deutsche Bank AG, 6.75%#	2,080	1.67
EUR	200,000	Deutsche Bank AG, 7.13%#	214	0.17
EUR	1,200,000	Deutsche Bank AG, 7.37%#	1,303	1.05
EUR	3,400,000	Deutsche Bank AG, 8.12%#	3,707	2.97
EUR	600,000	Deutsche Bank AG, 10.00%#	646	0.52
		Total Germany	**12,314**	**9.88**
		Greece		
EUR	1,000,000	Alpha Bank SA, 11.87%#	1,114	0.90
EUR	501,000	Eurobank SA, 6.25%#	511	0.41
EUR	500,000	Eurobank SA, 6.63%#	526	0.42
Corporate debt instruments (continued)				
		Greece (continued)		
EUR	600,000	National Bank of Greece SA, 5.80%#	601	0.48
		Total Greece	**2,752**	**2.21**
		Ireland		
EUR	491,000	AIB Group PLC, 6.00%#	509	0.41
EUR	1,976,000	AIB Group PLC, 7.12%#	2,131	1.71
EUR	2,340,000	Bank of Ireland Group Plc, 6.38%#	2,471	1.98
EUR	991,000	Bank of Ireland Group PLC, 6.13%#	1,032	0.83
		Total Ireland	**6,143**	**4.93**
		Italy		
EUR	1,250,000	Banco BPM SpA, 7.25%#	1,357	1.09
EUR	200,000	BPER Banca SpA, 5.88%#	203	0.16
EUR	1,591,000	BPER Banca SpA, 6.50%#	1,661	1.34
EUR	2,934,000	BPER Banca SPA, 8.37%#	3,191	2.56
EUR	3,141,000	Intesa Sanpaolo SpA, 5.50%#	3,203	2.57
EUR	925,000	Intesa Sanpaolo SpA, 5.50%#	928	0.75
EUR	400,000	Intesa Sanpaolo SpA, 5.88%, 01/09/2031	421	0.34
EUR	400,000	Intesa Sanpaolo SpA, 6.37%#	414	0.33
EUR	600,000	Intesa Sanpaolo SpA, 6.38%#	636	0.51
EUR	800,000	Intesa Sanpaolo SpA, 7.00%#	876	0.70
EUR	200,000	Intesa Sanpaolo SpA, 9.12%#	228	0.18
EUR	200,000	UniCredit SpA, 3.88%#	200	0.16
EUR	900,000	Unipol Assicurazioni SpA, 6.00%#	917	0.74
EUR	200,000	Unipol Assicurazioni SpA, 6.37%#	212	0.17
		Total Italy	**14,447**	**11.60**
		Netherlands		
EUR	400,000	ABN AMRO Bank NV, 5.75%^/#	413	0.33
EUR	700,000	Achmea BV, 4.63%#	703	0.57
EUR	600,000	Achmea BV, 5.75%#	598	0.48
EUR	487,000	Athora Netherlands NV, 6.75%#	515	0.41
EUR	200,000	Cooperatieve Rabobank UA, 4.87%#	203	0.16
EUR	650,000	Cooperatieve Rabobank UA, 6.50%#	734	0.59
USD	560,000	ING Groep NV, 3.88%^/#	481	0.39
USD	1,920,000	ING Groep NV, 4.87%#	1,625	1.30
USD	600,000	ING Groep NV, 7.50%#	541	0.44
USD	3,623,000	ING Groep NV, 8.00%#	3,379	2.71
		Total Netherlands	**9,192**	**7.38**
		Norway		
USD	1,000,000	DNB Bank ASA, 7.38%#	907	0.73
		Total Norway	**907**	**0.73**
		Spain		
EUR	1,000,000	Abanca Corp. Bancaria SA, 10.62%#	1,126	0.90
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA, 5.63%#	803	0.65
USD	400,000	Banco Bilbao Vizcaya Argentaria SA, 6.13%#	351	0.28
EUR	3,000,000	Banco Bilbao Vizcaya Argentaria SA, 6.88%^/#	3,232	2.59
USD	200,000	Banco Bilbao Vizcaya Argentaria SA, 7.75%#	184	0.15
USD	200,000	Banco Bilbao Vizcaya Argentaria SA, 9.37%#	191	0.15
EUR	2,000,000	Banco de Sabadell SA, 6.50%#	2,108	1.69
EUR	200,000	Banco Santander SA, 7.00%#	215	0.17

SCHEDULE OF INVESTMENTS (continued)

iSHARES AT1 BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
USD	200,000	Banco Santander SA, 8.00%#	189	0.15
USD	1,400,000	Banco Santander SA, 9.62%#	1,334	1.07
USD	1,800,000	Banco Santander SA, 9.62%#	1,856	1.49
EUR	600,000	Bankinter SA, 6.00%#	623	0.50
EUR	2,200,000	CaixaBank SA, 5.88%^/#	2,226	1.79
EUR	600,000	CaixaBank SA, 6.25%#	633	0.51
EUR	1,200,000	CaixaBank SA, 7.50%#	1,315	1.06
		Total Spain	**16,386**	**13.15**
		Sweden		
USD	400,000	Svenska Handelsbanken AB, 4.38%#	348	0.28
USD	1,400,000	Svenska Handelsbanken AB, 4.75%#	1,165	0.93
		Total Sweden	**1,513**	**1.21**
		Switzerland		
USD	600,000	UBS Group AG, 4.38%#	482	0.39
USD	1,543,000	UBS Group AG, 6.85%^/#	1,375	1.10
USD	1,200,000	UBS Group AG, 7.00%#	1,068	0.86
USD	850,000	UBS Group AG, 7.75%#	783	0.63
USD	200,000	UBS Group AG, 9.25%#	188	0.15
USD	850,000	UBS Group AG, 9.25%^/#	859	0.69
		Total Switzerland	**4,755**	**3.82**
		United Kingdom		
GBP	400,000	Aviva PLC, 6.88%, 15/12/2031	475	0.38
EUR	446,000	Barclays PLC, 6.13%#	449	0.36
USD	1,850,000	Barclays PLC, 8.00%#	1,700	1.37
GBP	400,000	Barclays PLC, 8.37%#	494	0.40
GBP	4,150,000	Barclays PLC, 8.50%#	5,113	4.10
GBP	500,000	Barclays PLC, 8.87%#	601	0.48
GBP	200,000	Barclays PLC, 9.25%#	247	0.20
USD	400,000	HSBC Holdings PLC, 4.60%#	329	0.26
EUR	5,856,000	HSBC Holdings PLC, 4.75%#	5,908	4.74
USD	543,000	HSBC Holdings PLC, 6.50%#	480	0.39
GBP	432,000	Investec PLC, 10.50%#	551	0.44
GBP	300,000	Just Group PLC, 6.50%, 30/09/2037	351	0.28
GBP	1,611,000	Lloyds Banking Group Plc, 8.50%#	1,957	1.57
GBP	1,500,000	Lloyds Banking Group PLC, 7.88%#	1,815	1.46
GBP	600,000	Lloyds Banking Group PLC, 8.50%#	721	0.58
GBP	1,747,000	Nationwide Building Society, 7.50%#	2,082	1.67
USD	400,000	NatWest Group PLC, 4.60%#	323	0.26
USD	200,000	NatWest Group PLC, 8.12%#	194	0.16
GBP	285,000	Rothesay Life PLC, 5.00%#	301	0.24
GBP	975,000	Shawbrook Group PLC, 8.37%#	1,134	0.91
USD	326,000	Standard Life PLC, 8.50%#	303	0.24
		Total United Kingdom	**25,528**	**20.49**
		Total investments in corporate debt instruments	**121,841**	**97.79**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**121,841**	**97.79**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market					
Exchange traded futures contracts					
United States					
73	USD	7,006,752	U.S. 10 Year Treasury Note September 2026	1	0.00
Total United States				**1**	**0.00**
Total unrealised gain on exchange traded futures contracts				**1**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**1**	**0.00**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments							
Over-the-counter forward currency contractsø							
EUR	162,530	GBP	140,000	NatWest Market Plc	16/07/2026	-*	0.00
EUR	3,229,897	USD	3,670,000	Morgan Stanley	16/07/2026	22	0.02
USD	10,000	EUR	8,606	Standard Chartered Bank	16/07/2026	-*	0.00
Total unrealised gain						**22**	**0.02**
Total unrealised gain on over-the-counter forward currency contracts						**22**	**0.02**
EUR	14,873,064	GBP	12,850,000	BNP Paribas SA	16/07/2026	(36)	(0.03)
EUR	231,209	GBP	200,000	Goldman Sachs International	16/07/2026	(1)	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES AT1 BOND ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
EUR	28,940,550	USD	33,530,000	Goldman Sachs International	16/07/2026	(370)	(0.30)
Total unrealised loss						**(407)**	**(0.33)**
Total unrealised loss on over-the-counter forward currency contracts						**(407)**	**(0.33)**
Total over-the-counter financial derivative instruments						**(385)**	**(0.31)**

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			121,864	97.81
Total financial liabilities at fair value through profit or loss			(407)	(0.33)
Cash and margin cash			252	0.20
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds**		
31,295	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund[~]	3,420	2.74
Total cash equivalents			**3,420**	**2.74**
Other assets and liabilities			(530)	(0.42)
Net asset value attributable to redeemable shareholders			**124,599**	**100.00**

[~] Investment in related party.

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

[#] Security is perpetual without predetermined maturity date.

[×] Investments which are less than EUR 500 have been rounded down to zero.

[Ø] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	91.39
Transferable securities dealt in on another regulated market	4.40
Financial derivative instruments dealt in on a regulated market	0.00
Over-the-counter financial derivative instruments	0.02
Other assets	4.19
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure EUR'000
Exchange traded future contracts	6,880
Over-the-counter forward currency contracts	47,446

SCHEDULE OF INVESTMENTS (continued)

iSHARES BLOCKCHAIN TECHNOLOGY UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.91%)				
Equities (30 June 2025: 99.91%)				
		Australia (30 June 2025: 5.98%)		
USD	497,978	IREN Ltd.	22,776	7.81
		Total Australia	**22,776**	**7.81**
		British Virgin Islands (30 June 2025: 0.00%)		
USD	58,965	Etoro Group Ltd.^	2,324	0.80
		Total British Virgin Islands	**2,324**	**0.80**
		Canada (30 June 2025: 1.43%)		
USD	120,660	Digi Power X, Inc.	658	0.22
USD	406,176	Hive Digital Technologies Ltd.^	1,479	0.51
		Total Canada	**2,137**	**0.73**
		Cayman Islands (30 June 2025: 7.53%)		
USD	526,018	Bit Digital, Inc.	946	0.33
USD	198,614	Bitdeer Technologies Group	3,159	1.08
USD	57,454	Bullish	1,348	0.46
USD	1,042,507	Canaan, Inc.^	300	0.10
USD	39,662	Chaince Digital Holdings, Inc.^	172	0.06
HKD	611,600	HashKey Holdings Ltd.	145	0.05
HKD	910,000	OSL Group Ltd.^	1,339	0.46
HKD	206,000	Tencent Holdings Ltd.	11,300	3.88
		Total Cayman Islands	**18,709**	**6.42**
		Germany (30 June 2025: 0.52%)		
EUR	60,404	Infineon Technologies AG	5,644	1.93
		Total Germany	**5,644**	**1.93**
		Italy (30 June 2025: 0.19%)		
		Japan (30 June 2025: 0.51%)		
		People's Republic of China (30 June 2025: 0.32%)		
CNH	404,300	Ping An Insurance Group Co. of China Ltd. Class A	2,845	0.98
		Total People's Republic of China	**2,845**	**0.98**
Equities (continued)				
		United States (30 June 2025: 83.43%)		
USD	25,530	Advanced Micro Devices, Inc.	14,840	5.09
USD	485,022	American Bitcoin Corp.	330	0.11
USD	396,812	Applied Digital Corp.^	14,776	5.07
USD	41,380	Bakkt, Inc.	323	0.11
USD	98,919	Bitgo Holdings, Inc.^	513	0.18
USD	867,602	BitMine Immersion Technologies, Inc.^	11,552	3.96
USD	24,143	Block, Inc.	1,835	0.63
USD	513,484	Cipher Digital, Inc.^	12,593	4.32
USD	285,969	Circle Internet Group, Inc.^	17,856	6.12
USD	378,147	Cleanspark, Inc.	5,501	1.89
USD	234,385	Coinbase Global, Inc.^	34,286	11.76
USD	461,004	Core Scientific, Inc.^	11,809	4.05
USD	287,349	Galaxy Digital, Inc.	7,863	2.70
USD	51,320	Gemini Space Station, Inc.	219	0.08
USD	156,395	Hut 8 Corp.^	18,066	6.20
USD	41,799	International Business Machines Corp.	11,758	4.03
USD	917,866	Keel Infrastructure Corp.^	5,273	1.81
USD	571,039	MARA Holdings, Inc.^	7,946	2.72
USD	24,246	Mastercard, Inc.	12,456	4.27
USD	58,047	NVIDIA Corp.	11,622	3.99
USD	40,808	PayPal Holdings, Inc.	1,763	0.60
USD	533,352	Riot Platforms, Inc.^	14,616	5.01
USD	35,204	Robinhood Markets, Inc.	3,528	1.21
EUR	22,080	RUM Group, Inc.*	140	0.05
USD	526,008	Terawulf, Inc.	12,979	4.45
USD	391,270	Twenty One Capital, Inc.^	1,938	0.66
		Total United States	**236,381**	**81.07**
Total investments in equities			**290,816**	**99.74**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**290,816**	**99.74**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)					
Exchange traded futures contracts (30 June 2025: 0.00%)					
United States					
37	USD	552,476	Micro E-mini Russell 2000 Index Futures March 2026	11	0.00
Total United States				**11**	**0.00**
Total unrealised gain on exchange traded futures contracts				**11**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**11**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES BLOCKCHAIN TECHNOLOGY UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 0.00%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.00%)							
USD	131,954	CNH	897,370	Bank of America NA	02/07/2026	-[×]	0.00
Total unrealised loss						**-**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**-**	**0.00**
Total over-the-counter financial derivative instruments						**-**	**0.00**

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			290,827	99.74
Total financial liabilities at fair value through profit or loss			-	0.00
Cash and margin cash			1,553	0.53
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.00%)**		
12,940,770	USD	BlackRock ICS US Dollar Liquidity Fund[~]	12,941	4.44
Total cash equivalents			**12,941**	**4.44**
Other assets and liabilities			(13,735)	(4.71)
Net asset value attributable to redeemable shareholders			**291,586**	**100.00**

[~] Investment in related party.

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

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

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

[Ø] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	85.50
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	14.50
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	552
Over-the-counter forward currency contracts	132

iSHARES BROAD $ CORP BOND UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
Corporate debt instruments				
		Australia		
USD	25,000	Australia & New Zealand Banking Group Ltd., 5.73%, 18/09/2034	26	0.07
USD	10,000	Barrick PD Australia Finance Pty. Ltd., 5.95%, 15/10/2039	10	0.03
USD	10,000	BHP Billiton Finance USA Ltd., 4.13%, 24/02/2042	9	0.02
USD	10,000	BHP Billiton Finance USA Ltd., 4.75%, 28/02/2028	10	0.03
USD	10,000	BHP Billiton Finance USA Ltd., 4.90%, 28/02/2033	10	0.03
USD	10,000	BHP Billiton Finance USA Ltd., 5.00%, 21/02/2030	10	0.03
USD	10,000	BHP Billiton Finance USA Ltd., 5.00%, 30/09/2043	10	0.03
USD	10,000	BHP Billiton Finance USA Ltd., 5.10%, 08/09/2028	10	0.03
USD	10,000	BHP Billiton Finance USA Ltd., 5.12%, 21/02/2032	10	0.03
USD	10,000	BHP Billiton Finance USA Ltd., 5.25%, 08/09/2030	10	0.03
USD	10,000	BHP Billiton Finance USA Ltd., 5.25%, 08/09/2033	10	0.03
USD	10,000	BHP Billiton Finance USA Ltd., 5.30%, 21/02/2035	10	0.03
USD	10,000	BHP Billiton Finance USA Ltd., 5.50%, 08/09/2053	10	0.03
USD	15,000	Commonwealth Bank of Australia, 3.15%, 19/09/2027	15	0.04
USD	10,000	Macquarie Bank Ltd., 3.92%, 03/02/2028	10	0.03
USD	10,000	Macquarie Group Ltd., 5.89%, 15/06/2034	11	0.03
USD	20,000	National Australia Bank Ltd., 4.90%, 14/01/2030	20	0.06
USD	10,000	Rio Tinto Finance USA Ltd., 2.75%, 02/11/2051	6	0.02
USD	10,000	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	10	0.03
USD	10,000	Rio Tinto Finance USA Ltd., 7.12%, 15/07/2028	11	0.03
USD	10,000	Westpac Banking Corp., 2.65%, 16/01/2030	9	0.02
USD	10,000	Westpac Banking Corp., 2.67%, 15/11/2035	9	0.03
USD	10,000	Westpac Banking Corp., 2.96%, 16/11/2040	7	0.02
USD	10,000	Westpac Banking Corp., 3.02%, 18/11/2036	9	0.03
USD	10,000	Westpac Banking Corp., 3.40%, 25/01/2028	10	0.03
USD	10,000	Westpac Banking Corp., 4.11%, 24/07/2034	10	0.03
USD	10,000	Westpac Banking Corp., 4.35%, 01/07/2030	10	0.03
USD	10,000	Westpac Banking Corp., 4.42%, 24/07/2039	9	0.02
USD	10,000	Westpac Banking Corp., 5.05%, 16/04/2029	10	0.03
USD	10,000	Westpac Banking Corp., 5.46%, 18/11/2027	10	0.03
USD	10,000	Westpac Banking Corp., 5.53%, 17/11/2028	10	0.03
USD	10,000	Westpac Banking Corp., 5.62%, 20/11/2035	10	0.03
USD	10,000	Woodside Finance Ltd., 4.50%, 04/03/2029	10	0.03
USD	10,000	Woodside Finance Ltd., 5.10%, 12/09/2034	10	0.03
USD	10,000	Woodside Finance Ltd., 5.40%, 19/05/2030	10	0.03
USD	10,000	Woodside Finance Ltd., 5.70%, 12/09/2054	10	0.03
USD	10,000	Woodside Finance Ltd., 6.00%, 19/05/2035	10	0.03
		Total Australia	**391**	**1.14**
		Austria		
USD	20,000	Suzano Austria GmbH, 3.75%, 15/01/2031	19	0.06
USD	10,000	Suzano Austria GmbH, 6.00%, 15/01/2029	10	0.03
		Total Austria	**29**	**0.09**
		Bermuda		
USD	10,000	Aircastle Ltd., 6.50%, 18/07/2028	10	0.03
USD	10,000	Arch Capital Group Ltd., 3.63%, 30/06/2050	7	0.02
USD	10,000	Bacardi Ltd./Bacardi-Martini BV, 5.90%, 15/06/2043	10	0.03
USD	10,000	Carnival Corp. Ltd., 4.00%, 01/08/2028	10	0.03
USD	10,000	Carnival Corp. Ltd., 7.00%, 15/08/2029	10	0.03
Corporate debt instruments (continued)				
		Bermuda (continued)		
USD	10,000	Enstar Group Ltd., 4.95%, 01/06/2029	10	0.03
USD	10,000	RenaissanceRe Holdings Ltd., 3.60%, 15/04/2029	10	0.03
USD	10,000	RenaissanceRe Holdings Ltd., 5.75%, 05/06/2033	10	0.03
USD	10,000	Triton Container International Ltd./TAL International Container Corp., 3.25%, 15/03/2032	9	0.02
		Total Bermuda	**86**	**0.25**
		Canada		
USD	15,000	Bank of Montreal, 3.09%, 10/01/2037	13	0.04
USD	10,000	Bank of Montreal, 3.80%, 15/12/2032	10	0.03
USD	10,000	Bank of Montreal, 4.34%, 19/03/2030	10	0.03
USD	5,000	Bank of Montreal, 4.44%, 14/01/2032	5	0.01
USD	15,000	Bank of Montreal, 4.64%, 10/09/2030	15	0.04
USD	10,000	Bank of Montreal, 4.70%, 14/09/2027	10	0.03
USD	10,000	Bank of Montreal, 5.00%, 27/01/2029	10	0.03
USD	10,000	Bank of Montreal, 5.30%, 02/06/2037	10	0.03
USD	10,000	Bank of Montreal, 5.72%, 25/09/2028	10	0.03
USD	10,000	Bank of Nova Scotia, 2.15%, 01/08/2031	9	0.03
USD	10,000	Bank of Nova Scotia, 2.45%, 02/02/2032	9	0.03
USD	10,000	Bank of Nova Scotia, 4.25%, 02/02/2030	10	0.03
USD	10,000	Bank of Nova Scotia, 4.40%, 08/09/2028	10	0.03
USD	10,000	Bank of Nova Scotia, 4.74%, 10/11/2032	10	0.03
USD	10,000	Bank of Nova Scotia, 4.81%, 02/02/2034	10	0.03
USD	10,000	Bank of Nova Scotia, 4.90%, 05/06/2032	10	0.03
USD	10,000	Bank of Nova Scotia, 4.93%, 14/02/2029	10	0.03
USD	10,000	Bank of Nova Scotia, 5.13%, 14/02/2031	10	0.03
USD	10,000	Bank of Nova Scotia, 5.25%, 12/06/2028	10	0.03
USD	10,000	Bank of Nova Scotia, 5.45%, 01/08/2029	10	0.03
USD	10,000	Bank of Nova Scotia, 5.65%, 01/02/2034	10	0.03
USD	10,000	Bell Telephone Co. of Canada or Bell Canada, 5.20%, 15/02/2034	10	0.03
USD	10,000	Brookfield Asset Management Ltd., 5.79%, 24/04/2035	10	0.03
USD	10,000	Brookfield Finance, Inc., 3.50%, 30/03/2051	7	0.02
USD	10,000	Brookfield Finance, Inc., 3.63%, 15/02/2052	7	0.02
USD	5,000	Brookfield Finance, Inc., 4.70%, 20/09/2047	4	0.01
USD	10,000	Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032	9	0.03
USD	10,000	Canadian Imperial Bank of Commerce, 4.28%, 29/01/2030	10	0.03
USD	10,000	Canadian Imperial Bank of Commerce, 4.63%, 11/09/2030	10	0.03
USD	10,000	Canadian Imperial Bank of Commerce, 4.86%, 30/03/2029	10	0.03
USD	10,000	Canadian Imperial Bank of Commerce, 5.05%, 16/06/2032	10	0.03
USD	10,000	Canadian Imperial Bank of Commerce, 5.25%, 13/01/2031	10	0.03
USD	10,000	Canadian Imperial Bank of Commerce, 5.26%, 08/04/2029	10	0.03
USD	10,000	Canadian Imperial Bank of Commerce, 5.99%, 03/10/2028	10	0.03
USD	10,000	Canadian National Railway Co., 4.38%, 18/09/2034	10	0.03
USD	5,000	Canadian National Railway Co., 6.12%, 01/11/2053	5	0.01
USD	15,000	Canadian National Railway Co., 6.37%, 15/11/2037	17	0.05
USD	10,000	Canadian Natural Resources Ltd., 4.95%, 01/06/2047	9	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	10,000	Canadian Natural Resources Ltd., 5.40%, 15/12/2034	10	0.03
USD	10,000	Canadian Natural Resources Ltd., 6.25%, 15/03/2038	11	0.03
USD	10,000	Canadian Pacific Railway Co., 2.45%, 02/12/2031	9	0.03
USD	10,000	Canadian Pacific Railway Co., 3.00%, 02/12/2041	7	0.02
USD	10,000	Canadian Pacific Railway Co., 3.10%, 02/12/2051	7	0.02
USD	10,000	Canadian Pacific Railway Co., 5.20%, 30/03/2035	10	0.03
USD	10,000	Cenovus Energy, Inc., 3.75%, 15/02/2052	7	0.02
USD	10,000	Cenovus Energy, Inc., 6.75%, 15/11/2039	11	0.03
USD	15,000	Constellation Software, Inc., 5.16%, 16/02/2029	15	0.04
USD	10,000	Enbridge, Inc., 2.50%, 01/08/2033	9	0.03
USD	10,000	Enbridge, Inc., 3.13%, 15/11/2029	10	0.03
USD	10,000	Enbridge, Inc., 3.40%, 01/08/2051	7	0.02
USD	10,000	Enbridge, Inc., 3.70%, 15/07/2027	10	0.03
USD	10,000	Enbridge, Inc., 4.85%, 27/03/2031	10	0.03
USD	10,000	Enbridge, Inc., 5.30%, 05/04/2029	10	0.03
USD	10,000	Enbridge, Inc., 5.45%, 27/03/2036	10	0.03
USD	10,000	Enbridge, Inc., 5.50%, 01/12/2046	10	0.03
USD	10,000	Enbridge, Inc., 5.62%, 05/04/2034	10	0.03
USD	10,000	Enbridge, Inc., 5.70%, 08/03/2033	10	0.03
USD	10,000	Enbridge, Inc., 5.95%, 05/04/2054	10	0.03
USD	10,000	Enbridge, Inc., 6.20%, 15/11/2030	11	0.03
USD	10,000	Enbridge, Inc., 7.20%, 27/06/2054	11	0.03
USD	10,000	Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	10	0.03
USD	10,000	Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054	10	0.03
USD	5,000	Glencore Finance Canada Ltd., 5.55%, 25/10/2042	5	0.01
USD	10,000	Magna International, Inc., 2.45%, 15/06/2030	9	0.03
USD	10,000	Manulife Financial Corp., 3.70%, 16/03/2032	10	0.03
USD	10,000	Manulife Financial Corp., 5.38%, 04/03/2046	10	0.03
USD	10,000	Nutrien Ltd., 4.20%, 01/04/2029	10	0.03
USD	10,000	Nutrien Ltd., 4.90%, 27/03/2028	10	0.03
USD	5,000	Nutrien Ltd., 4.90%, 01/06/2043	5	0.01
USD	10,000	Nutrien Ltd., 5.00%, 01/04/2049	9	0.02
USD	10,000	Nutrien Ltd., 5.35%, 29/05/2036	10	0.03
USD	5,000	Nutrien Ltd., 5.62%, 01/12/2040	5	0.01
USD	5,000	Nutrien Ltd., 5.87%, 01/12/2036	5	0.01
USD	10,000	Rio Tinto Alcan, Inc., 6.12%, 15/12/2033	11	0.03
USD	10,000	Rogers Communications, Inc., 3.80%, 15/03/2032	9	0.03
USD	10,000	Rogers Communications, Inc., 4.50%, 15/03/2042	8	0.02
USD	10,000	Rogers Communications, Inc., 4.55%, 15/03/2052	8	0.02
USD	10,000	Rogers Communications, Inc., 5.00%, 15/02/2029	10	0.03
USD	10,000	Rogers Communications, Inc., 5.00%, 15/03/2044	9	0.02
USD	10,000	Royal Bank of Canada, 2.30%, 03/11/2031	9	0.03
USD	10,000	Royal Bank of Canada, 4.31%, 03/11/2031	10	0.03
USD	10,000	Royal Bank of Canada, 4.40%, 17/04/2030	10	0.03
USD	10,000	Royal Bank of Canada, 4.50%, 06/08/2029	10	0.03
USD	10,000	Royal Bank of Canada, 4.65%, 18/10/2030	10	0.03
USD	10,000	Royal Bank of Canada, 4.70%, 06/08/2031	10	0.03
USD	10,000	Royal Bank of Canada, 4.97%, 24/01/2029	10	0.03
USD	10,000	Royal Bank of Canada, 4.97%, 02/08/2030	10	0.03
USD	10,000	Royal Bank of Canada, 4.97%, 02/05/2031	10	0.03
USD	10,000	Royal Bank of Canada, 5.00%, 01/02/2033	10	0.03
USD	10,000	Royal Bank of Canada, 5.15%, 04/02/2031	10	0.03
USD	20,000	Royal Bank of Canada, 5.15%, 01/02/2034	20	0.06
USD	10,000	Royal Bank of Canada, 5.20%, 01/08/2028	10	0.03
USD	15,000	Royal Bank of Canada, 6.00%, 01/11/2027	15	0.04
USD	10,000	Suncor Energy, Inc., 3.75%, 04/03/2051	7	0.02
USD	10,000	Suncor Energy, Inc., 6.85%, 01/06/2039	11	0.03
USD	10,000	Toronto-Dominion Bank, 2.00%, 10/09/2031	9	0.03
USD	10,000	Toronto-Dominion Bank, 3.20%, 10/03/2032	9	0.03
USD	10,000	Toronto-Dominion Bank, 4.36%, 23/04/2029	10	0.03
USD	10,000	Toronto-Dominion Bank, 4.41%, 13/01/2031	10	0.03
USD	10,000	Toronto-Dominion Bank, 4.46%, 08/06/2032	10	0.03
USD	10,000	Toronto-Dominion Bank, 4.57%, 02/06/2028	10	0.03
USD	10,000	Toronto-Dominion Bank, 4.69%, 15/09/2027	10	0.03
USD	10,000	Toronto-Dominion Bank, 4.78%, 17/12/2029	10	0.03
USD	10,000	Toronto-Dominion Bank, 4.81%, 03/06/2030	10	0.03
USD	10,000	Toronto-Dominion Bank, 4.86%, 31/01/2028	10	0.03
USD	10,000	Toronto-Dominion Bank, 4.87%, 22/04/2033	10	0.03
USD	10,000	Toronto-Dominion Bank, 4.93%, 15/10/2035	10	0.03
USD	10,000	Toronto-Dominion Bank, 5.15%, 10/09/2034	10	0.03
USD	10,000	Toronto-Dominion Bank, 5.16%, 10/01/2028	10	0.03
USD	10,000	Toronto-Dominion Bank, 5.52%, 17/07/2028	10	0.03
USD	10,000	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	10	0.03
USD	10,000	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	10	0.03
USD	10,000	TransCanada PipeLines Ltd., 5.10%, 15/03/2049	9	0.02
USD	10,000	TransCanada PipeLines Ltd., 6.10%, 01/06/2040	10	0.03
USD	10,000	TransCanada PipeLines Ltd., 6.20%, 15/10/2037	11	0.03
USD	10,000	TransCanada PipeLines Ltd., 7.62%, 15/01/2039	12	0.03
USD	10,000	Waste Connections, Inc., 2.95%, 15/01/2052	6	0.02
USD	25,000	Waste Connections, Inc., 5.25%, 01/09/2035	25	0.07
		Total Canada	**1,160**	**3.39**
		Cayman Islands		
USD	10,000	Alibaba Group Holding Ltd., 2.13%, 09/02/2031	9	0.03
USD	10,000	Alibaba Group Holding Ltd., 4.00%, 06/12/2037	9	0.02
USD	10,000	Avolon Holdings Funding Ltd., 4.85%, 01/04/2033	10	0.03
USD	10,000	Avolon Holdings Funding Ltd., 5.37%, 30/05/2030	10	0.03
USD	10,000	Sands China Ltd., 5.40%, 08/08/2028	10	0.03
USD	10,000	Vale Overseas Ltd., 3.75%, 08/07/2030	10	0.03
USD	10,000	Vale Overseas Ltd., 6.12%, 12/06/2033	10	0.03
USD	10,000	Vale Overseas Ltd., 6.40%, 28/06/2054	10	0.03
		Total Cayman Islands	**78**	**0.23**
		Chile		
USD	10,000	Enel Chile SA, 4.88%, 12/06/2028	10	0.03
		Total Chile	**10**	**0.03**
		France		
USD	25,000	BNP Paribas SA, 4.79%, 09/05/2029	25	0.07
USD	25,000	BNP Paribas SA, 5.08%, 09/05/2031	25	0.07
USD	10,000	BPCE SA, 3.25%, 11/01/2028	10	0.03
USD	25,000	BPCE SA, 5.39%, 28/05/2031	25	0.07
USD	25,000	BPCE SA, 5.94%, 30/05/2035	26	0.08
USD	25,000	Credit Agricole SA, 5.33%, 10/01/2030	25	0.07
USD	10,000	Orange SA, 5.37%, 13/01/2042	10	0.03
USD	20,000	Sanofi SA, 3.62%, 19/06/2028	20	0.06
USD	10,000	Sanofi SA, 3.80%, 03/11/2028	10	0.03

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
USD	25,000	Societe Generale SA, 2.89%, 09/06/2032	23	0.07
USD	20,000	Societe Generale SA, 4.03%, 21/01/2043	15	0.04
USD	10,000	Societe Generale SA, 7.13%, 19/01/2055	10	0.03
USD	10,000	TotalEnergies Capital International SA, 2.99%, 29/06/2041	7	0.02
USD	10,000	TotalEnergies Capital International SA, 3.13%, 29/05/2050	7	0.02
USD	10,000	TotalEnergies Capital International SA, 3.39%, 29/06/2060	6	0.02
USD	10,000	TotalEnergies Capital International SA, 3.46%, 19/02/2029	10	0.03
USD	10,000	TotalEnergies Capital SA, 5.15%, 05/04/2034	10	0.03
USD	10,000	TotalEnergies Capital SA, 5.49%, 05/04/2054	10	0.03
		Total France	**274**	**0.80**
		Germany		
USD	25,000	Deutsche Bank AG, 3.04%, 28/05/2032	23	0.07
USD	20,000	Deutsche Bank AG, 3.73%, 14/01/2032	19	0.06
USD	10,000	Deutsche Bank AG, 4.87%, 01/12/2032	10	0.03
USD	15,000	Deutsche Bank AG, 5.30%, 09/05/2031	15	0.04
USD	10,000	Deutsche Bank AG, 6.72%, 18/01/2029	10	0.03
		Total Germany	**77**	**0.23**
		Hong Kong		
USD	25,000	AIA Group Ltd., 4.95%, 04/04/2033	25	0.07
		Total Hong Kong	**25**	**0.07**
		Ireland		
USD	20,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.00%, 29/10/2028	19	0.06
USD	20,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.30%, 30/01/2032	18	0.05
USD	20,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.40%, 29/10/2033	18	0.05
USD	10,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.75%, 15/09/2030	9	0.03
USD	10,000	Smurfit Westrock Financing DAC, 5.42%, 15/01/2035	10	0.03
USD	10,000	Trane Technologies Financing Ltd., 3.80%, 21/03/2029	10	0.03
USD	10,000	Trane Technologies Financing Ltd., 5.25%, 03/03/2033	10	0.03
		Total Ireland	**94**	**0.28**
		Italy		
USD	5,000	Intesa Sanpaolo SpA, 7.80%, 28/11/2053	6	0.02
USD	25,000	UniCredit SpA, 3.13%, 03/06/2032	23	0.06
		Total Italy	**29**	**0.08**
		Japan		
USD	10,000	Honda Motor Co. Ltd., 4.44%, 08/07/2028	10	0.03
USD	10,000	Honda Motor Co. Ltd., 4.69%, 08/07/2030	10	0.03
USD	10,000	Honda Motor Co. Ltd., 5.34%, 08/07/2035	10	0.03
USD	20,000	Mitsubishi UFJ Financial Group, Inc., 2.31%, 20/07/2032	18	0.05
USD	20,000	Mitsubishi UFJ Financial Group, Inc., 2.85%, 19/01/2033	18	0.05
USD	10,000	Mitsubishi UFJ Financial Group, Inc., 3.29%, 25/07/2027	10	0.03
USD	15,000	Mitsubishi UFJ Financial Group, Inc., 3.74%, 07/03/2029	15	0.04
USD	10,000	Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028	10	0.03
USD	10,000	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028	10	0.03
USD	10,000	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039	9	0.03
USD	15,000	Mitsubishi UFJ Financial Group, Inc., 4.29%, 26/07/2038	14	0.04
USD	20,000	Mitsubishi UFJ Financial Group, Inc., 5.13%, 20/07/2033	20	0.06
USD	10,000	Mitsubishi UFJ Financial Group, Inc., 5.35%, 13/09/2028	10	0.03
USD	20,000	Mitsubishi UFJ Financial Group, Inc., 5.41%, 19/04/2034	20	0.06
USD	10,000	Mizuho Financial Group, Inc., 2.56%, 13/09/2031	9	0.03
USD	10,000	Mizuho Financial Group, Inc., 5.67%, 27/05/2029	10	0.03
USD	20,000	Mizuho Financial Group, Inc., 5.75%, 06/07/2034	21	0.06
USD	10,000	Mizuho Financial Group, Inc., 5.78%, 06/07/2029	10	0.03
USD	25,000	Nippon Life Insurance Co., 2.75%, 21/01/2051	22	0.06
USD	10,000	Nomura Holdings, Inc., 2.17%, 14/07/2028	9	0.03
USD	20,000	Nomura Holdings, Inc., 3.00%, 22/01/2032	18	0.05
USD	20,000	Nomura Holdings, Inc., 3.10%, 16/01/2030	19	0.05
USD	10,000	ORIX Corp., 2.25%, 09/03/2031	9	0.03
USD	10,000	ORIX Corp., 4.00%, 13/04/2032	9	0.03
USD	10,000	ORIX Corp., 5.00%, 13/09/2027	10	0.03
USD	10,000	Sony Group Corp., 5.09%, 30/06/2036	10	0.03
USD	20,000	Sumitomo Mitsui Financial Group, Inc., 2.13%, 08/07/2030	18	0.05
USD	10,000	Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030	9	0.03
USD	15,000	Sumitomo Mitsui Financial Group, Inc., 2.93%, 17/09/2041	11	0.03
USD	20,000	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	19	0.05
USD	10,000	Sumitomo Mitsui Financial Group, Inc., 3.35%, 18/10/2027	10	0.03
USD	10,000	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027	10	0.03
USD	10,000	Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028	10	0.03
USD	10,000	Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028	10	0.03
USD	10,000	Sumitomo Mitsui Financial Group, Inc., 4.31%, 16/10/2028	10	0.03
USD	15,000	Sumitomo Mitsui Financial Group, Inc., 5.33%, 03/03/2041	15	0.04
USD	10,000	Sumitomo Mitsui Financial Group, Inc., 5.52%, 13/01/2028	10	0.03
USD	15,000	Sumitomo Mitsui Financial Group, Inc., 5.80%, 08/07/2046	15	0.04
USD	10,000	Sumitomo Mitsui Financial Group, Inc., 6.18%, 13/07/2043	10	0.03
USD	10,000	Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030	9	0.03
USD	25,000	Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050	17	0.05
USD	10,000	Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028	10	0.03
		Total Japan	**533**	**1.56**

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Jersey		
USD	10,000	Aptiv Swiss Holdings Ltd., 3.10%, 01/12/2051	6	0.02
USD	10,000	Aptiv Swiss Holdings Ltd., 4.15%, 01/05/2052	8	0.02
		Total Jersey	**14**	**0.04**
		Liberia		
USD	10,000	Royal Caribbean Cruises Ltd., 5.63%, 30/09/2031	10	0.03
		Total Liberia	**10**	**0.03**
		Luxembourg		
USD	10,000	ArcelorMittal SA, 6.55%, 29/11/2027	10	0.03
USD	10,000	ArcelorMittal SA, 6.80%, 29/11/2032	11	0.03
USD	10,000	ArcelorMittal SA, 7.00%, 15/10/2039	11	0.03
USD	10,000	DH Europe Finance II SARL, 2.60%, 15/11/2029	9	0.03
USD	10,000	Medtronic Global Holdings SCA, 4.25%, 30/03/2028	10	0.03
USD	10,000	Pentair Finance SARL, 4.50%, 01/07/2029	10	0.03
		Total Luxembourg	**61**	**0.18**
		Mexico		
USD	10,000	America Movil SAB de CV, 3.63%, 22/04/2029	10	0.03
USD	10,000	America Movil SAB de CV, 6.12%, 30/03/2040	10	0.03
USD	10,000	America Movil SAB de CV, 6.13%, 15/11/2037	10	0.03
USD	10,000	America Movil SAB de CV, 6.37%, 01/03/2035	11	0.03
USD	5,000	Infraestructura Energetica Nova SAPI de CV, 4.75%, 15/01/2051	4	0.01
		Total Mexico	**45**	**0.13**
		Netherlands		
USD	20,000	Cooperatieve Rabobank UA, 4.80%, 09/01/2029	20	0.06
USD	20,000	Cooperatieve Rabobank UA, 5.25%, 04/08/2045	19	0.05
USD	10,000	Deutsche Telekom International Finance BV, 8.25%, 15/06/2030	11	0.03
USD	10,000	Embraer Netherlands Finance BV, 5.40%, 09/01/2038	10	0.03
USD	20,000	ING Groep NV, 5.34%, 19/03/2030	20	0.06
USD	20,000	ING Groep NV, 6.11%, 11/09/2034	21	0.06
USD	10,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 3.00%, 15/05/2032	9	0.03
USD	10,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 3.63%, 15/01/2032	9	0.03
USD	10,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.50%, 15/01/2036	10	0.03
USD	10,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.75%, 01/04/2033	10	0.03
USD	10,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.95%, 20/04/2035	10	0.03
USD	10,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 6.25%, 01/03/2056	10	0.03
USD	10,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 6.37%, 25/02/2055	10	0.03
USD	10,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 6.38%, 15/04/2066	10	0.03
USD	5,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 6.75%, 15/03/2034	5	0.01
USD	10,000	Koninklijke Philips NV, 6.87%, 11/03/2038	11	0.03
USD	10,000	LYB International Finance BV, 5.25%, 15/07/2043	9	0.02
USD	10,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 2.50%, 11/05/2031	9	0.03
USD	10,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 2.65%, 15/02/2032	9	0.03
USD	10,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 3.25%, 11/05/2041	8	0.02
USD	10,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 3.40%, 01/05/2030	10	0.03
USD	10,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 4.30%, 18/06/2029	10	0.03
USD	10,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 5.00%, 15/01/2033	10	0.03
USD	15,000	Shell International Finance BV, 2.75%, 06/04/2030	14	0.04
USD	10,000	Telefonica Europe BV, 8.25%, 15/09/2030	11	0.03
		Total Netherlands	**285**	**0.83**
		Republic of South Korea		
USD	5,000	LG Energy Solution Ltd., 5.50%, 02/07/2034	5	0.01
USD	10,000	Shinhan Bank Co. Ltd., 3.75%, 20/09/2027	10	0.03
		Total Republic of South Korea	**15**	**0.04**
		Singapore		
USD	10,000	IBM International Capital Pte. Ltd., 4.90%, 05/02/2034	10	0.03
USD	10,000	IBM International Capital Pte. Ltd., 5.30%, 05/02/2054	9	0.03
USD	10,000	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028	10	0.03
USD	10,000	Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2030	10	0.03
USD	10,000	Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033	10	0.03
USD	10,000	Pfizer Investment Enterprises Pte. Ltd., 5.11%, 19/05/2043	9	0.02
USD	25,000	Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053	24	0.07
USD	10,000	Pfizer Investment Enterprises Pte. Ltd., 5.34%, 19/05/2063	9	0.03
		Total Singapore	**91**	**0.27**
		Spain		
USD	20,000	Banco Santander SA, 2.75%, 03/12/2030	18	0.05
USD	20,000	Banco Santander SA, 5.54%, 14/03/2030	21	0.06
USD	20,000	Banco Santander SA, 6.94%, 07/11/2033	22	0.07
USD	10,000	Telefonica Emisiones SA, 5.21%, 08/03/2047	9	0.03
USD	10,000	Telefonica Emisiones SA, 7.04%, 20/06/2036	11	0.03
		Total Spain	**81**	**0.24**
		Switzerland		
USD	25,000	UBS Group AG, 3.09%, 14/05/2032	23	0.06
USD	20,000	UBS Group AG, 4.84%, 06/11/2033	20	0.06
USD	30,000	UBS Group AG, 5.58%, 09/05/2036	30	0.09
		Total Switzerland	**73**	**0.21**
		United Kingdom		
USD	25,000	Anglo American Capital PLC, 5.75%, 05/04/2034	26	0.07
USD	15,000	Aon Global Ltd., 4.75%, 15/05/2045	13	0.04
USD	10,000	AstraZeneca PLC, 4.00%, 17/01/2029	10	0.03
USD	10,000	AstraZeneca PLC, 4.00%, 18/09/2042	9	0.03
USD	10,000	AstraZeneca PLC, 4.38%, 16/11/2045	9	0.03
USD	10,000	AstraZeneca PLC, 4.38%, 17/08/2048	9	0.03
USD	10,000	AstraZeneca PLC, 6.45%, 15/09/2037	11	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	10,000	AXIS Specialty Finance PLC, 4.00%, 06/12/2027	10	0.03
USD	20,000	Barclays PLC, 2.67%, 10/03/2032	18	0.05
USD	25,000	Barclays PLC, 2.89%, 24/11/2032	22	0.06
USD	20,000	Barclays PLC, 3.56%, 23/09/2035	19	0.05
USD	10,000	Barclays PLC, 3.81%, 10/03/2042	8	0.02
USD	10,000	Barclays PLC, 4.34%, 10/01/2028	10	0.03
USD	15,000	Barclays PLC, 4.84%, 09/05/2028	15	0.04
USD	20,000	Barclays PLC, 4.94%, 10/09/2030	20	0.06
USD	20,000	Barclays PLC, 5.25%, 17/08/2045	19	0.05
USD	20,000	Barclays PLC, 5.37%, 25/02/2031	20	0.06
USD	20,000	Barclays PLC, 6.22%, 09/05/2034	21	0.06
USD	10,000	BAT International Finance PLC, 4.45%, 16/03/2028	10	0.03
USD	10,000	BAT International Finance PLC, 5.93%, 02/02/2029	10	0.03
USD	10,000	BP Capital Markets PLC, 3.72%, 28/11/2028	10	0.03
USD	10,000	British Telecommunications Ltd., 9.62%, 15/12/2030	12	0.03
USD	10,000	Brookfield Finance I U.K. PLC/Brookfield Finance, Inc., 2.34%, 30/01/2032	9	0.03
USD	10,000	Diageo Capital PLC, 5.50%, 24/01/2033	10	0.03
USD	25,000	HSBC Holdings PLC, 2.01%, 22/09/2028	24	0.07
USD	10,000	HSBC Holdings PLC, 2.21%, 17/08/2029	10	0.03
USD	20,000	HSBC Holdings PLC, 2.80%, 24/05/2032	18	0.05
USD	10,000	HSBC Holdings PLC, 2.85%, 04/06/2031	9	0.03
USD	20,000	HSBC Holdings PLC, 2.87%, 22/11/2032	18	0.05
USD	20,000	HSBC Holdings PLC, 3.97%, 22/05/2030	20	0.06
USD	20,000	HSBC Holdings PLC, 5.40%, 11/08/2033	20	0.06
USD	20,000	HSBC Holdings PLC, 5.45%, 03/03/2036	20	0.06
USD	20,000	HSBC Holdings PLC, 5.55%, 04/03/2030	20	0.06
USD	15,000	HSBC Holdings PLC, 6.10%, 14/01/2042	16	0.05
USD	10,000	HSBC Holdings PLC, 6.16%, 09/03/2029	10	0.03
USD	20,000	HSBC Holdings PLC, 6.25%, 09/03/2034	21	0.06
USD	20,000	HSBC Holdings PLC, 6.55%, 20/06/2034	21	0.06
USD	10,000	Imperial Brands Finance PLC, 5.62%, 01/07/2035	10	0.03
USD	10,000	Lloyds Banking Group PLC, 3.57%, 07/11/2028	10	0.03
USD	5,000	Lloyds Banking Group PLC, 5.30%, 01/12/2045	5	0.01
USD	20,000	Lloyds Banking Group PLC, 5.59%, 26/11/2035	20	0.06
USD	20,000	Lloyds Banking Group PLC, 5.68%, 05/01/2035	21	0.06
USD	10,000	Marex Group PLC, 5.83%, 08/05/2028	10	0.03
USD	10,000	National Grid PLC, 5.60%, 12/06/2028	10	0.03
USD	10,000	National Grid PLC, 5.81%, 12/06/2033	10	0.03
USD	20,000	NatWest Group PLC, 3.03%, 28/11/2035	18	0.05
USD	20,000	NatWest Group PLC, 4.45%, 08/05/2030	20	0.06
USD	10,000	NatWest Group PLC, 4.89%, 18/05/2029	10	0.03
USD	10,000	Prudential Funding Asia PLC, 3.13%, 14/04/2030	9	0.03
USD	10,000	Rio Tinto Finance USA PLC, 4.88%, 14/03/2030	10	0.03
USD	10,000	Rio Tinto Finance USA PLC, 5.00%, 14/03/2032	10	0.03
USD	10,000	Rio Tinto Finance USA PLC, 5.13%, 09/03/2053	9	0.03
USD	10,000	Rio Tinto Finance USA PLC, 5.25%, 14/03/2035	10	0.03
USD	10,000	Rio Tinto Finance USA PLC, 5.75%, 14/03/2055	10	0.03
USD	10,000	Royalty Pharma PLC, 1.75%, 02/09/2027	10	0.03
USD	10,000	Royalty Pharma PLC, 2.20%, 02/09/2030	9	0.03
USD	10,000	Royalty Pharma PLC, 3.30%, 02/09/2040	8	0.02
USD	10,000	Royalty Pharma PLC, 3.35%, 02/09/2051	7	0.02
USD	10,000	Royalty Pharma PLC, 3.55%, 02/09/2050	7	0.02
USD	5,000	Royalty Pharma PLC, 5.40%, 02/09/2034	5	0.01
USD	20,000	Santander U.K. Group Holdings PLC, 4.86%, 11/09/2030	20	0.06
USD	5,000	Standard Chartered PLC, 3.60%, 12/01/2033	5	0.01
USD	10,000	Standard Chartered PLC, 5.01%, 15/10/2030	10	0.03
USD	10,000	Standard Chartered PLC, 5.70%, 26/03/2044	10	0.03
USD	10,000	Vodafone Group PLC, 4.88%, 19/06/2049	9	0.03
USD	10,000	Vodafone Group PLC, 5.25%, 30/05/2048	9	0.02
USD	10,000	Vodafone Group PLC, 5.35%, 18/06/2036	10	0.03
USD	10,000	Vodafone Group PLC, 5.75%, 28/06/2054	9	0.03
USD	10,000	Vodafone Group PLC, 5.87%, 28/06/2064	9	0.03
USD	5,000	Vodafone Group PLC, 7.87%, 15/02/2030	6	0.02
		Total United Kingdom	**902**	**2.64**
		United States		
USD	10,000	3M Co., 2.38%, 26/08/2029	9	0.02
USD	10,000	3M Co., 2.88%, 15/10/2027	10	0.03
USD	10,000	3M Co., 3.13%, 19/09/2046	7	0.02
USD	10,000	3M Co., 3.25%, 26/08/2049	7	0.02
USD	10,000	3M Co., 4.00%, 14/09/2048	8	0.02
USD	10,000	7-Eleven, Inc., 1.80%, 10/02/2031	9	0.03
USD	10,000	ABB Finance USA, Inc., 3.80%, 03/04/2028	10	0.03
USD	10,000	ABB Finance USA, Inc., 4.38%, 08/05/2042	9	0.03
USD	15,000	Abbott Laboratories, 3.70%, 09/03/2029	15	0.04
USD	10,000	Abbott Laboratories, 4.00%, 15/03/2031	10	0.03
USD	15,000	Abbott Laboratories, 4.30%, 15/03/2033	15	0.04
USD	20,000	Abbott Laboratories, 4.65%, 15/03/2036	19	0.05
USD	10,000	Abbott Laboratories, 4.75%, 30/11/2036	10	0.03
USD	10,000	Abbott Laboratories, 4.75%, 15/03/2038	10	0.03
USD	10,000	Abbott Laboratories, 4.90%, 30/11/2046	9	0.03
USD	15,000	Abbott Laboratories, 5.50%, 15/03/2056	15	0.04
USD	10,000	Abbott Laboratories, 5.60%, 15/03/2066	10	0.03
USD	10,000	AbbVie, Inc., 3.20%, 21/11/2029	10	0.03
USD	15,000	AbbVie, Inc., 3.78%, 03/03/2028	15	0.04
USD	10,000	AbbVie, Inc., 4.05%, 21/11/2039	9	0.03
USD	10,000	AbbVie, Inc., 4.25%, 14/11/2028	10	0.03
USD	10,000	AbbVie, Inc., 4.25%, 21/11/2049	8	0.02
USD	10,000	AbbVie, Inc., 4.40%, 06/11/2042	9	0.03
USD	10,000	AbbVie, Inc., 4.45%, 14/05/2046	9	0.03
USD	10,000	AbbVie, Inc., 4.50%, 14/05/2035	10	0.03
USD	10,000	AbbVie, Inc., 4.65%, 15/03/2028	10	0.03
USD	10,000	AbbVie, Inc., 4.70%, 14/05/2045	9	0.03
USD	15,000	AbbVie, Inc., 4.75%, 15/03/2036	15	0.04
USD	10,000	AbbVie, Inc., 4.75%, 15/03/2045	9	0.03
USD	10,000	AbbVie, Inc., 4.80%, 15/03/2029	10	0.03
USD	10,000	AbbVie, Inc., 4.85%, 15/06/2044	9	0.03
USD	10,000	AbbVie, Inc., 4.87%, 15/03/2030	10	0.03
USD	10,000	AbbVie, Inc., 4.87%, 14/11/2048	9	0.03
USD	10,000	AbbVie, Inc., 4.95%, 15/03/2031	10	0.03
USD	10,000	AbbVie, Inc., 5.05%, 15/03/2034	10	0.03
USD	10,000	AbbVie, Inc., 5.20%, 15/03/2035	10	0.03
USD	10,000	AbbVie, Inc., 5.35%, 15/03/2044	10	0.03
USD	10,000	AbbVie, Inc., 5.40%, 15/03/2054	10	0.03
USD	10,000	AbbVie, Inc., 5.50%, 15/03/2064	10	0.03
USD	10,000	Accenture Capital, Inc., 4.05%, 04/10/2029	10	0.03

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Accenture Capital, Inc., 4.25%, 04/10/2031	10	0.03
USD	10,000	Adobe, Inc., 4.75%, 17/01/2028	10	0.03
USD	10,000	Adobe, Inc., 4.80%, 04/04/2029	10	0.03
USD	10,000	Adobe, Inc., 4.95%, 04/04/2034	10	0.03
USD	10,000	Advanced Micro Devices, Inc., 4.32%, 24/03/2028	10	0.03
USD	15,000	AEP Texas, Inc., 3.45%, 15/01/2050	10	0.03
USD	10,000	AEP Texas, Inc., 3.95%, 01/06/2028	10	0.03
USD	20,000	AEP Texas, Inc., 5.25%, 15/05/2052	18	0.05
USD	10,000	AEP Transmission Co. LLC, 3.15%, 15/09/2049	7	0.02
USD	10,000	AEP Transmission Co. LLC, 5.40%, 15/03/2053	10	0.03
USD	10,000	AES Corp., 2.45%, 15/01/2031	9	0.03
USD	10,000	AES Corp., 5.80%, 15/03/2032	10	0.03
USD	10,000	Aetna, Inc., 4.50%, 15/05/2042	9	0.03
USD	10,000	Aetna, Inc., 6.62%, 15/06/2036	11	0.03
USD	10,000	Aflac, Inc., 3.60%, 01/04/2030	10	0.03
USD	10,000	Agilent Technologies, Inc., 2.30%, 12/03/2031	9	0.03
USD	10,000	AHS Hospital Corp., 5.02%, 01/07/2045	9	0.03
USD	10,000	Air Products & Chemicals, Inc., 2.05%, 15/05/2030	9	0.03
USD	10,000	Air Products & Chemicals, Inc., 2.70%, 15/05/2040	7	0.02
USD	10,000	Air Products & Chemicals, Inc., 4.85%, 08/02/2034	10	0.03
USD	10,000	Airbnb, Inc., 5.25%, 16/03/2036	10	0.03
USD	5,000	Alabama Power Co., 4.30%, 02/01/2046	4	0.01
USD	4,000	Albemarle Corp., 5.05%, 01/06/2032	4	0.01
USD	10,000	Alexandria Real Estate Equities, Inc., 1.88%, 01/02/2033	8	0.02
USD	10,000	Alexandria Real Estate Equities, Inc., 2.00%, 18/05/2032	8	0.02
USD	10,000	Alexandria Real Estate Equities, Inc., 2.95%, 15/03/2034	8	0.02
USD	5,000	Alexandria Real Estate Equities, Inc., 4.85%, 15/04/2049	4	0.01
USD	10,000	Alexandria Real Estate Equities, Inc., 4.90%, 15/12/2030	10	0.03
USD	10,000	Alexandria Real Estate Equities, Inc., 5.25%, 15/03/2036	10	0.03
USD	10,000	Alleghany Corp., 3.25%, 15/08/2051	7	0.02
USD	10,000	Alleghany Corp., 3.63%, 15/05/2030	10	0.03
USD	10,000	Allina Health System, 3.89%, 15/04/2049	8	0.02
USD	10,000	Allstate Corp., 5.05%, 24/06/2029	10	0.03
USD	10,000	Allstate Corp., 5.25%, 30/03/2033	10	0.03
USD	10,000	Allstate Corp., 6.50%, 15/05/2067	10	0.03
USD	10,000	Ally Financial, Inc., 2.20%, 02/11/2028	9	0.03
USD	10,000	Ally Financial, Inc., 5.54%, 17/01/2031	10	0.03
USD	10,000	Ally Financial, Inc., 5.55%, 31/07/2033	10	0.03
USD	10,000	Ally Financial, Inc., 6.85%, 03/01/2030	10	0.03
USD	10,000	Ally Financial, Inc., 7.10%, 15/11/2027	10	0.03
USD	10,000	Ally Financial, Inc., 8.00%, 01/11/2031	11	0.03
USD	20,000	Alphabet, Inc., 1.10%, 15/08/2030	18	0.05
USD	10,000	Alphabet, Inc., 1.90%, 15/08/2040	7	0.02
USD	10,000	Alphabet, Inc., 2.05%, 15/08/2050	5	0.01
USD	5,000	Alphabet, Inc., 2.25%, 15/08/2060	3	0.01
USD	30,000	Alphabet, Inc., 3.70%, 15/02/2029	30	0.09
USD	15,000	Alphabet, Inc., 4.70%, 15/11/2035	15	0.04
USD	25,000	Alphabet, Inc., 4.80%, 15/02/2036	25	0.07
USD	10,000	Alphabet, Inc., 5.30%, 15/05/2065	9	0.03
USD	20,000	Alphabet, Inc., 5.45%, 15/11/2055	19	0.05
USD	20,000	Alphabet, Inc., 5.65%, 15/02/2056	20	0.06
USD	10,000	Alphabet, Inc., 5.70%, 15/11/2075	10	0.03
USD	10,000	Alphabet, Inc., 5.75%, 15/02/2066	10	0.03
USD	10,000	Altria Group, Inc., 2.45%, 04/02/2032	9	0.03
USD	10,000	Altria Group, Inc., 3.40%, 06/05/2030	10	0.03
USD	10,000	Altria Group, Inc., 3.40%, 04/02/2041	8	0.02
USD	10,000	Altria Group, Inc., 3.70%, 04/02/2051	7	0.02
USD	10,000	Altria Group, Inc., 3.88%, 16/09/2046	7	0.02
USD	10,000	Altria Group, Inc., 4.00%, 04/02/2061	7	0.02
USD	10,000	Altria Group, Inc., 4.25%, 09/08/2042	8	0.02
USD	10,000	Altria Group, Inc., 4.80%, 14/02/2029	10	0.03
USD	10,000	Altria Group, Inc., 5.80%, 14/02/2039	10	0.03
USD	10,000	Altria Group, Inc., 5.95%, 14/02/2049	10	0.03
USD	10,000	Amazon.com, Inc., 1.65%, 12/05/2028	10	0.03
USD	10,000	Amazon.com, Inc., 2.10%, 12/05/2031	9	0.03
USD	10,000	Amazon.com, Inc., 2.50%, 03/06/2050	6	0.02
USD	10,000	Amazon.com, Inc., 2.88%, 12/05/2041	7	0.02
USD	10,000	Amazon.com, Inc., 3.10%, 12/05/2051	7	0.02
USD	10,000	Amazon.com, Inc., 3.15%, 22/08/2027	10	0.03
USD	5,000	Amazon.com, Inc., 3.25%, 12/05/2061	3	0.01
USD	20,000	Amazon.com, Inc., 3.60%, 13/04/2032	19	0.05
USD	10,000	Amazon.com, Inc., 3.88%, 22/08/2037	9	0.03
USD	20,000	Amazon.com, Inc., 3.90%, 20/11/2028	20	0.06
USD	10,000	Amazon.com, Inc., 3.95%, 13/04/2052	8	0.02
USD	20,000	Amazon.com, Inc., 4.00%, 13/03/2029	20	0.06
USD	10,000	Amazon.com, Inc., 4.05%, 22/08/2047	8	0.02
USD	15,000	Amazon.com, Inc., 4.10%, 20/11/2030	15	0.04
USD	20,000	Amazon.com, Inc., 4.25%, 13/03/2031	20	0.06
USD	25,000	Amazon.com, Inc., 4.25%, 22/08/2057	19	0.05
USD	10,000	Amazon.com, Inc., 4.55%, 01/12/2027	10	0.03
USD	20,000	Amazon.com, Inc., 4.65%, 20/11/2035	19	0.05
USD	25,000	Amazon.com, Inc., 4.88%, 13/03/2036	25	0.07
USD	10,000	Amazon.com, Inc., 4.95%, 05/12/2044	9	0.03
USD	10,000	Amazon.com, Inc., 5.45%, 20/11/2055	9	0.03
USD	10,000	Amazon.com, Inc., 5.55%, 20/11/2065	9	0.03
USD	25,000	Amazon.com, Inc., 5.80%, 13/03/2056	25	0.07
USD	25,000	Amazon.com, Inc., 5.95%, 13/03/2066	25	0.07
USD	10,000	Amcor Flexibles North America, Inc., 2.69%, 25/05/2031	9	0.03
USD	5,000	Amcor Flexibles North America, Inc., 5.50%, 17/03/2035	5	0.01
USD	10,000	Ameren Corp., 5.37%, 15/03/2035	10	0.03
USD	15,000	Ameren Illinois Co., 3.70%, 01/12/2047	11	0.03
USD	10,000	Ameren Illinois Co., 5.55%, 01/07/2054	10	0.03
USD	10,000	American Assets Trust LP, 3.38%, 01/02/2031	9	0.03
USD	10,000	American Electric Power Co., Inc., 5.20%, 15/01/2029	10	0.03
USD	10,000	American Electric Power Co., Inc., 5.75%, 01/11/2027	10	0.03
USD	10,000	American Electric Power Co., Inc., 5.80%, 15/03/2056	10	0.03
USD	15,000	American Express Co., 4.01%, 09/02/2029	15	0.04
USD	10,000	American Express Co., 4.05%, 03/05/2029	10	0.03
USD	10,000	American Express Co., 4.42%, 03/08/2033	10	0.03
USD	15,000	American Express Co., 4.44%, 03/05/2030	15	0.04
USD	10,000	American Express Co., 4.73%, 25/04/2029	10	0.03
USD	15,000	American Express Co., 4.80%, 24/10/2036	15	0.04

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	American Express Co., 4.92%, 20/07/2033	10	0.03
USD	10,000	American Express Co., 4.99%, 26/05/2033	10	0.03
USD	10,000	American Express Co., 5.04%, 01/05/2034	10	0.03
USD	10,000	American Express Co., 5.08%, 30/01/2031	10	0.03
USD	10,000	American Express Co., 5.28%, 27/07/2029	10	0.03
USD	10,000	American Express Co., 5.28%, 26/07/2035	10	0.03
USD	10,000	American Express Co., 5.44%, 30/01/2036	10	0.03
USD	10,000	American Express Co., 5.67%, 25/04/2036	10	0.03
USD	10,000	American Express Co., 5.85%, 05/11/2027	10	0.03
USD	10,000	American Financial Group, Inc., 5.00%, 23/09/2035	10	0.03
USD	10,000	American Homes 4 Rent LP, 3.63%, 15/04/2032	9	0.03
USD	10,000	American Homes 4 Rent LP, 5.50%, 01/02/2034	10	0.03
USD	10,000	American Honda Finance Corp., 2.00%, 24/03/2028	10	0.03
USD	10,000	American Honda Finance Corp., 4.40%, 05/09/2029	10	0.03
USD	10,000	American Honda Finance Corp., 4.45%, 22/10/2027	10	0.03
USD	10,000	American Honda Finance Corp., 4.55%, 03/03/2028	10	0.03
USD	10,000	American Honda Finance Corp., 4.60%, 17/04/2030	10	0.03
USD	10,000	American Honda Finance Corp., 4.85%, 23/10/2031	10	0.03
USD	10,000	American Honda Finance Corp., 4.90%, 09/07/2027	10	0.03
USD	10,000	American Honda Finance Corp., 4.90%, 13/03/2029	10	0.03
USD	15,000	American Honda Finance Corp., 4.90%, 10/04/2031	15	0.04
USD	10,000	American Honda Finance Corp., 4.90%, 10/01/2034	10	0.03
USD	10,000	American Honda Finance Corp., 5.05%, 10/07/2031	10	0.03
USD	10,000	American Honda Finance Corp., 5.12%, 07/07/2028	10	0.03
USD	10,000	American International Group, Inc., 3.40%, 30/06/2030	10	0.03
USD	10,000	American International Group, Inc., 4.38%, 30/06/2050	8	0.02
USD	10,000	American International Group, Inc., 4.75%, 01/04/2048	9	0.03
USD	10,000	American International Group, Inc., 5.12%, 27/03/2033	10	0.03
USD	10,000	American International Group, Inc., 5.75%, 01/04/2048	10	0.03
USD	10,000	American National Group, Inc., 6.00%, 15/07/2035	10	0.03
USD	10,000	American Tower Corp., 1.88%, 15/10/2030	9	0.03
USD	10,000	American Tower Corp., 2.10%, 15/06/2030	9	0.03
USD	10,000	American Tower Corp., 2.30%, 15/09/2031	9	0.03
USD	10,000	American Tower Corp., 2.90%, 15/01/2030	9	0.03
USD	10,000	American Tower Corp., 3.10%, 15/06/2050	7	0.02
USD	10,000	American Tower Corp., 3.55%, 15/07/2027	10	0.03
USD	10,000	American Tower Corp., 3.60%, 15/01/2028	10	0.03
USD	10,000	American Tower Corp., 3.70%, 15/10/2049	7	0.02
USD	10,000	American Tower Corp., 3.80%, 15/08/2029	10	0.03
USD	10,000	American Tower Corp., 5.50%, 15/03/2028	10	0.03
USD	10,000	American Tower Corp., 5.90%, 15/11/2033	10	0.03
USD	10,000	American Water Capital Corp., 2.80%, 01/05/2030	9	0.03
USD	10,000	American Water Capital Corp., 3.45%, 01/06/2029	10	0.03
USD	10,000	American Water Capital Corp., 3.75%, 01/09/2047	8	0.02
USD	10,000	American Water Capital Corp., 5.15%, 01/03/2034	10	0.03
USD	10,000	American Water Capital Corp., 5.25%, 01/03/2035	10	0.03
USD	10,000	American Water Capital Corp., 5.70%, 01/09/2055	10	0.03
USD	10,000	American Water Capital Corp., 6.59%, 15/10/2037	11	0.03
USD	10,000	Ameriprise Financial, Inc., 5.20%, 15/04/2035	10	0.03
USD	10,000	Ameriprise Financial, Inc., 5.70%, 15/12/2028	10	0.03
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	AmFam Holdings, Inc., 3.83%, 11/03/2051	7	0.02
USD	10,000	Amgen, Inc., 1.65%, 15/08/2028	9	0.03
USD	10,000	Amgen, Inc., 2.00%, 15/01/2032	9	0.03
USD	10,000	Amgen, Inc., 2.30%, 25/02/2031	9	0.03
USD	10,000	Amgen, Inc., 2.45%, 21/02/2030	9	0.03
USD	10,000	Amgen, Inc., 2.80%, 15/08/2041	7	0.02
USD	10,000	Amgen, Inc., 3.00%, 22/02/2029	10	0.03
USD	10,000	Amgen, Inc., 3.00%, 15/01/2052	6	0.02
USD	10,000	Amgen, Inc., 3.20%, 02/11/2027	10	0.03
USD	10,000	Amgen, Inc., 3.35%, 22/02/2032	9	0.03
USD	10,000	Amgen, Inc., 3.38%, 21/02/2050	7	0.02
USD	10,000	Amgen, Inc., 4.05%, 18/08/2029	10	0.03
USD	10,000	Amgen, Inc., 4.20%, 01/03/2033	10	0.03
USD	10,000	Amgen, Inc., 4.20%, 22/02/2052	8	0.02
USD	10,000	Amgen, Inc., 4.40%, 01/05/2045	9	0.03
USD	10,000	Amgen, Inc., 4.40%, 22/02/2062	8	0.02
USD	10,000	Amgen, Inc., 4.56%, 15/06/2048	8	0.02
USD	10,000	Amgen, Inc., 4.66%, 15/06/2051	8	0.02
USD	10,000	Amgen, Inc., 4.85%, 19/02/2036	10	0.03
USD	10,000	Amgen, Inc., 4.87%, 01/03/2053	9	0.03
USD	10,000	Amgen, Inc., 5.15%, 02/03/2028	10	0.03
USD	10,000	Amgen, Inc., 5.25%, 02/03/2030	10	0.03
USD	10,000	Amgen, Inc., 5.25%, 02/03/2033	10	0.03
USD	10,000	Amgen, Inc., 5.60%, 02/03/2043	10	0.03
USD	10,000	Amgen, Inc., 5.75%, 02/03/2063	10	0.03
USD	10,000	Amphenol Corp., 2.80%, 15/02/2030	9	0.03
USD	10,000	Amphenol Corp., 4.63%, 15/02/2036	10	0.03
USD	15,000	Amphenol Corp., 5.30%, 15/11/2055	14	0.04
USD	10,000	Amrize Finance U.S. LLC, 5.40%, 07/04/2035	10	0.03
USD	10,000	Analog Devices, Inc., 1.70%, 01/10/2028	9	0.03
USD	10,000	Analog Devices, Inc., 2.80%, 01/10/2041	7	0.02
USD	10,000	Analog Devices, Inc., 2.95%, 01/10/2051	6	0.02
USD	10,000	Analog Devices, Inc., 4.25%, 15/06/2028	10	0.03
USD	20,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.70%, 01/02/2036	19	0.05
USD	25,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.90%, 01/02/2046	23	0.07
USD	10,000	Anheuser-Busch InBev Finance, Inc., 4.63%, 01/02/2044	9	0.03
USD	10,000	Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046	9	0.03
USD	10,000	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	8	0.02
USD	10,000	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	10	0.03
USD	10,000	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	9	0.03
USD	10,000	Anheuser-Busch InBev Worldwide, Inc., 5.00%, 15/06/2034	10	0.03
USD	10,000	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	10	0.03
USD	10,000	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	10	0.03
USD	10,000	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059	10	0.03
USD	10,000	Anheuser-Busch InBev Worldwide, Inc., 8.20%, 15/01/2039	13	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Aon Corp., 2.80%, 15/05/2030	9	0.03
USD	10,000	Aon Corp., 3.75%, 02/05/2029	10	0.03
USD	10,000	Aon Corp./Aon Global Holdings PLC, 3.90%, 28/02/2052	7	0.02
USD	10,000	Aon Corp./Aon Global Holdings PLC, 5.00%, 12/09/2032	10	0.03
USD	10,000	Aon Corp./Aon Global Holdings PLC, 5.35%, 28/02/2033	10	0.03
USD	20,000	Aon North America, Inc., 5.45%, 01/03/2034	20	0.06
USD	10,000	Aon North America, Inc., 5.75%, 01/03/2054	10	0.03
USD	10,000	APA Corp., 5.10%, 01/09/2040	9	0.03
USD	10,000	APA Corp., 6.75%, 15/02/2055	10	0.03
USD	10,000	Apollo Debt Solutions BDC, 5.87%, 30/08/2030	10	0.03
USD	10,000	Apollo Debt Solutions BDC, 6.70%, 29/07/2031	10	0.03
USD	10,000	Apollo Debt Solutions BDC, 6.90%, 13/04/2029	10	0.03
USD	10,000	Apollo Global Management, Inc., 5.15%, 12/08/2035	10	0.03
USD	5,000	Apollo Global Management, Inc., 5.70%, 30/03/2036	5	0.01
USD	5,000	Apollo Global Management, Inc., 5.80%, 21/05/2054	5	0.01
USD	15,000	Appalachian Power Co., 4.50%, 01/08/2032	15	0.04
USD	10,000	Apple, Inc., 1.20%, 08/02/2028	10	0.03
USD	10,000	Apple, Inc., 1.25%, 20/08/2030	9	0.03
USD	10,000	Apple, Inc., 1.40%, 05/08/2028	9	0.03
USD	10,000	Apple, Inc., 1.65%, 11/05/2030	9	0.03
USD	10,000	Apple, Inc., 1.65%, 08/02/2031	9	0.03
USD	10,000	Apple, Inc., 1.70%, 05/08/2031	9	0.03
USD	10,000	Apple, Inc., 2.20%, 11/09/2029	9	0.03
USD	10,000	Apple, Inc., 2.38%, 08/02/2041	7	0.02
USD	10,000	Apple, Inc., 2.65%, 11/05/2050	6	0.02
USD	10,000	Apple, Inc., 2.80%, 08/02/2061	6	0.02
USD	10,000	Apple, Inc., 2.85%, 05/08/2061	6	0.02
USD	10,000	Apple, Inc., 2.95%, 11/09/2049	7	0.02
USD	10,000	Apple, Inc., 3.45%, 09/02/2045	8	0.02
USD	10,000	Apple, Inc., 3.85%, 04/05/2043	8	0.02
USD	10,000	Apple, Inc., 3.85%, 04/08/2046	8	0.02
USD	10,000	Apple, Inc., 3.95%, 08/08/2052	8	0.02
USD	10,000	Apple, Inc., 4.00%, 10/05/2028	10	0.03
USD	10,000	Apple, Inc., 4.00%, 12/05/2028	10	0.03
USD	15,000	Apple, Inc., 4.10%, 08/08/2062	11	0.03
USD	10,000	Apple, Inc., 4.38%, 13/05/2045	9	0.03
USD	10,000	Apple, Inc., 4.45%, 06/05/2044	9	0.03
USD	10,000	Apple, Inc., 4.65%, 23/02/2046	9	0.03
USD	10,000	Applied Materials, Inc., 2.75%, 01/06/2050	6	0.02
USD	10,000	Applied Materials, Inc., 4.35%, 01/04/2047	9	0.03
USD	10,000	AppLovin Corp., 5.12%, 01/12/2029	10	0.03
USD	10,000	AppLovin Corp., 5.50%, 01/12/2034	10	0.03
USD	10,000	Archer-Daniels-Midland Co., 2.70%, 15/09/2051	6	0.02
USD	10,000	Archer-Daniels-Midland Co., 2.90%, 01/03/2032	9	0.03
USD	10,000	Archer-Daniels-Midland Co., 3.25%, 27/03/2030	10	0.03
USD	10,000	ARES Capital Corp., 2.88%, 15/06/2028	10	0.03
USD	10,000	ARES Capital Corp., 3.20%, 15/11/2031	9	0.03
USD	10,000	ARES Capital Corp., 5.50%, 01/09/2030	10	0.03
USD	10,000	ARES Capital Corp., 5.80%, 08/03/2032	10	0.03
USD	10,000	ARES Capital Corp., 5.87%, 01/03/2029	10	0.03
USD	5,000	ARES Management Corp., 5.60%, 11/10/2054	5	0.01
USD	10,000	ARES Strategic Income Fund, 5.60%, 15/02/2030	10	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	ARES Strategic Income Fund, 5.70%, 15/03/2028	10	0.03
USD	10,000	ARES Strategic Income Fund, 5.80%, 09/09/2030	10	0.03
USD	10,000	ARES Strategic Income Fund, 6.20%, 21/03/2032	10	0.03
USD	10,000	ARES Strategic Income Fund, 6.35%, 15/08/2029	10	0.03
USD	10,000	Arizona Public Service Co., 4.25%, 01/03/2049	8	0.02
USD	10,000	Arizona Public Service Co., 4.35%, 15/11/2045	8	0.02
USD	10,000	Arrow Electronics, Inc., 3.88%, 12/01/2028	10	0.03
USD	10,000	Arthur J Gallagher & Co., 4.85%, 15/12/2029	10	0.03
USD	10,000	Arthur J Gallagher & Co., 5.15%, 15/02/2035	10	0.03
USD	15,000	Arthur J Gallagher & Co., 5.55%, 15/02/2055	14	0.04
USD	10,000	Arthur J Gallagher & Co., 6.75%, 15/02/2054	11	0.03
USD	10,000	Ascension Health, 3.95%, 15/11/2046	8	0.02
USD	10,000	Ascension Health, 4.92%, 15/11/2035	10	0.03
USD	10,000	Ashtead Capital, Inc., 4.38%, 15/08/2027	10	0.03
USD	10,000	Assurant, Inc., 4.90%, 27/03/2028	10	0.03
USD	10,000	Astrazeneca Finance LLC, 1.75%, 28/05/2028	10	0.03
USD	10,000	Astrazeneca Finance LLC, 4.85%, 26/02/2029	10	0.03
USD	10,000	Astrazeneca Finance LLC, 4.87%, 03/03/2028	10	0.03
USD	10,000	Astrazeneca Finance LLC, 4.90%, 26/02/2031	10	0.03
USD	10,000	Astrazeneca Finance LLC, 5.00%, 26/02/2034	10	0.03
USD	25,000	AT&T, Inc., 1.65%, 01/02/2028	24	0.07
USD	10,000	AT&T, Inc., 2.25%, 01/02/2032	9	0.03
USD	10,000	AT&T, Inc., 2.55%, 01/12/2033	8	0.02
USD	10,000	AT&T, Inc., 2.75%, 01/06/2031	9	0.03
USD	20,000	AT&T, Inc., 3.30%, 01/02/2052	13	0.04
USD	10,000	AT&T, Inc., 3.50%, 01/06/2041	8	0.02
USD	25,000	AT&T, Inc., 3.50%, 15/09/2053	16	0.05
USD	25,000	AT&T, Inc., 3.55%, 15/09/2055	16	0.05
USD	10,000	AT&T, Inc., 3.65%, 01/06/2051	7	0.02
USD	10,000	AT&T, Inc., 3.65%, 15/09/2059	6	0.02
USD	10,000	AT&T, Inc., 3.80%, 01/12/2057	7	0.02
USD	35,000	AT&T, Inc., 3.85%, 01/06/2060	23	0.07
USD	25,000	AT&T, Inc., 4.10%, 15/02/2028	25	0.07
USD	10,000	AT&T, Inc., 4.30%, 15/02/2030	10	0.03
USD	10,000	AT&T, Inc., 4.35%, 01/03/2029	10	0.03
USD	10,000	AT&T, Inc., 4.35%, 15/06/2045	8	0.02
USD	10,000	AT&T, Inc., 4.50%, 15/05/2035	9	0.03
USD	10,000	AT&T, Inc., 4.50%, 09/03/2048	8	0.02
USD	10,000	AT&T, Inc., 4.55%, 09/03/2049	8	0.02
USD	10,000	AT&T, Inc., 4.70%, 15/08/2030	10	0.03
USD	10,000	AT&T, Inc., 4.75%, 15/05/2046	8	0.02
USD	15,000	AT&T, Inc., 4.85%, 01/03/2039	14	0.04
USD	10,000	AT&T, Inc., 4.90%, 01/11/2035	10	0.03
USD	20,000	AT&T, Inc., 5.25%, 30/10/2036	20	0.06
USD	10,000	AT&T, Inc., 5.25%, 01/03/2037	10	0.03
USD	10,000	AT&T, Inc., 5.37%, 15/08/2035	10	0.03
USD	10,000	AT&T, Inc., 5.65%, 15/02/2047	10	0.03
USD	10,000	AT&T, Inc., 6.05%, 15/08/2056	10	0.03
USD	15,000	Athene Global Funding, 5.03%, 17/07/2030	15	0.04
USD	10,000	Athene Global Funding, 5.32%, 13/11/2031	10	0.03
USD	10,000	Athene Holding Ltd., 4.13%, 12/01/2028	10	0.03
USD	10,000	Athene Holding Ltd., 5.87%, 15/01/2034	10	0.03
USD	10,000	Athene Holding Ltd., 6.25%, 01/04/2054	9	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Atlassian Corp., 5.50%, 15/05/2034	10	0.03
USD	10,000	Atmos Energy Corp., 4.13%, 15/10/2044	8	0.02
USD	10,000	Atmos Energy Corp., 4.30%, 01/10/2048	8	0.02
USD	10,000	Atmos Energy Corp., 5.20%, 15/08/2035	10	0.03
USD	10,000	Atmos Energy Corp., 5.90%, 15/11/2033	11	0.03
USD	10,000	Automatic Data Processing, Inc., 1.25%, 01/09/2030	9	0.03
USD	10,000	AutoNation, Inc., 3.85%, 01/03/2032	9	0.03
USD	10,000	AutoZone, Inc., 4.00%, 15/04/2030	10	0.03
USD	10,000	AutoZone, Inc., 4.75%, 01/08/2032	10	0.03
USD	10,000	AutoZone, Inc., 5.40%, 15/07/2034	10	0.03
USD	10,000	AvalonBay Communities, Inc., 2.05%, 15/01/2032	9	0.03
USD	10,000	AvalonBay Communities, Inc., 2.30%, 01/03/2030	9	0.03
USD	10,000	AvalonBay Communities, Inc., 5.00%, 01/08/2035	10	0.03
USD	10,000	Avangrid, Inc., 3.80%, 01/06/2029	10	0.03
USD	5,000	Avery Dennison Corp., 5.75%, 15/03/2033	5	0.01
USD	10,000	Avista Corp., 4.00%, 01/04/2052	8	0.02
USD	10,000	BAE Systems Finance, Inc., 7.50%, 01/07/2027	10	0.03
USD	10,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.34%, 15/12/2027	10	0.03
USD	10,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.08%, 15/12/2047	8	0.02
USD	10,000	Bank of America Corp., 1.90%, 23/07/2031	9	0.03
USD	10,000	Bank of America Corp., 1.92%, 24/10/2031	9	0.03
USD	25,000	Bank of America Corp., 2.09%, 14/06/2029	24	0.07
USD	10,000	Bank of America Corp., 2.30%, 21/07/2032	9	0.03
USD	20,000	Bank of America Corp., 2.48%, 21/09/2036	17	0.05
USD	15,000	Bank of America Corp., 2.50%, 13/02/2031	14	0.04
USD	10,000	Bank of America Corp., 2.57%, 20/10/2032	9	0.03
USD	10,000	Bank of America Corp., 2.59%, 29/04/2031	9	0.03
USD	10,000	Bank of America Corp., 2.65%, 11/03/2032	9	0.03
USD	20,000	Bank of America Corp., 2.68%, 19/06/2041	15	0.04
USD	10,000	Bank of America Corp., 2.69%, 22/04/2032	9	0.03
USD	10,000	Bank of America Corp., 2.83%, 24/10/2051	6	0.02
USD	10,000	Bank of America Corp., 2.88%, 22/10/2030	9	0.03
USD	10,000	Bank of America Corp., 2.97%, 04/02/2033	9	0.03
USD	25,000	Bank of America Corp., 2.97%, 21/07/2052	16	0.05
USD	20,000	Bank of America Corp., 3.19%, 23/07/2030	19	0.05
USD	10,000	Bank of America Corp., 3.25%, 21/10/2027	10	0.03
USD	10,000	Bank of America Corp., 3.31%, 22/04/2042	8	0.02
USD	25,000	Bank of America Corp., 3.42%, 20/12/2028	25	0.07
USD	10,000	Bank of America Corp., 3.48%, 13/03/2052	7	0.02
USD	10,000	Bank of America Corp., 3.59%, 21/07/2028	10	0.03
USD	10,000	Bank of America Corp., 3.85%, 08/03/2037	9	0.03
USD	20,000	Bank of America Corp., 3.95%, 23/01/2049	16	0.05
USD	25,000	Bank of America Corp., 3.97%, 05/03/2029	25	0.07
USD	10,000	Bank of America Corp., 3.97%, 07/02/2030	10	0.03
USD	10,000	Bank of America Corp., 4.08%, 23/04/2040	9	0.02
USD	20,000	Bank of America Corp., 4.08%, 20/03/2051	16	0.05
USD	10,000	Bank of America Corp., 4.18%, 25/11/2027	10	0.03
USD	20,000	Bank of America Corp., 4.24%, 24/04/2038	18	0.05
USD	10,000	Bank of America Corp., 4.27%, 23/07/2029	10	0.03
USD	10,000	Bank of America Corp., 4.33%, 15/03/2050	8	0.02
USD	10,000	Bank of America Corp., 4.44%, 20/01/2048	9	0.03
USD	15,000	Bank of America Corp., 4.48%, 23/04/2030	15	0.04
USD	10,000	Bank of America Corp., 4.57%, 27/04/2033	10	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Bank of America Corp., 4.62%, 09/05/2029	10	0.03
USD	15,000	Bank of America Corp., 4.70%, 23/04/2032	15	0.04
USD	10,000	Bank of America Corp., 4.75%, 21/04/2045	9	0.03
USD	25,000	Bank of America Corp., 4.95%, 22/07/2028	25	0.07
USD	25,000	Bank of America Corp., 4.98%, 24/01/2029	25	0.07
USD	15,000	Bank of America Corp., 5.00%, 21/01/2044	14	0.04
USD	20,000	Bank of America Corp., 5.01%, 22/07/2033	20	0.06
USD	20,000	Bank of America Corp., 5.16%, 24/01/2031	20	0.06
USD	25,000	Bank of America Corp., 5.20%, 25/04/2029	25	0.07
USD	20,000	Bank of America Corp., 5.29%, 25/04/2034	20	0.06
USD	10,000	Bank of America Corp., 5.42%, 15/08/2035	10	0.03
USD	15,000	Bank of America Corp., 5.46%, 09/05/2036	15	0.04
USD	15,000	Bank of America Corp., 5.47%, 23/01/2035	15	0.04
USD	15,000	Bank of America Corp., 5.49%, 23/04/2037	15	0.04
USD	10,000	Bank of America Corp., 5.51%, 24/01/2036	10	0.03
USD	15,000	Bank of America Corp., 5.52%, 25/10/2035	15	0.04
USD	10,000	Bank of America Corp., 5.74%, 12/02/2036	10	0.03
USD	10,000	Bank of America Corp., 5.82%, 15/09/2029	10	0.03
USD	10,000	Bank of America Corp., 5.87%, 15/09/2034	10	0.03
USD	10,000	Bank of America Corp., 6.11%, 29/01/2037	11	0.03
USD	10,000	Bank of America Corp., 6.20%, 10/11/2028	10	0.03
USD	15,000	Bank of New York Mellon Corp., 1.90%, 25/01/2029	14	0.04
USD	10,000	Bank of New York Mellon Corp., 3.30%, 23/08/2029	10	0.03
USD	10,000	Bank of New York Mellon Corp., 4.29%, 13/06/2033	10	0.03
USD	15,000	Bank of New York Mellon Corp., 4.71%, 01/02/2034	15	0.04
USD	10,000	Bank of New York Mellon Corp., 4.89%, 21/07/2028	10	0.03
USD	10,000	Bank of New York Mellon Corp., 4.94%, 11/02/2031	10	0.03
USD	10,000	Bank of New York Mellon Corp., 5.06%, 22/07/2032	10	0.03
USD	10,000	Bank of New York Mellon Corp., 5.08%, 23/04/2037	10	0.03
USD	10,000	Bank of New York Mellon Corp., 5.19%, 14/03/2035	10	0.03
USD	10,000	Bank of New York Mellon Corp., 5.22%, 20/11/2035	10	0.03
USD	10,000	Bank of New York Mellon Corp., 5.32%, 06/06/2036	10	0.03
USD	10,000	Bank of New York Mellon Corp., 5.83%, 25/10/2033	11	0.03
USD	10,000	Bank of New York Mellon Corp., 6.32%, 25/10/2029	10	0.03
USD	10,000	Barrick North America Finance LLC, 5.75%, 01/05/2043	10	0.03
USD	10,000	BAT Capital Corp., 2.26%, 25/03/2028	10	0.03
USD	10,000	BAT Capital Corp., 2.73%, 25/03/2031	9	0.03
USD	10,000	BAT Capital Corp., 3.56%, 15/08/2027	10	0.03
USD	10,000	BAT Capital Corp., 4.39%, 15/08/2037	9	0.03
USD	10,000	BAT Capital Corp., 4.54%, 15/08/2047	8	0.02
USD	10,000	BAT Capital Corp., 4.76%, 06/09/2049	8	0.02
USD	10,000	BAT Capital Corp., 4.91%, 02/04/2030	10	0.03
USD	10,000	BAT Capital Corp., 5.35%, 15/08/2032	10	0.03
USD	10,000	BAT Capital Corp., 5.62%, 15/08/2035	10	0.03
USD	10,000	BAT Capital Corp., 5.65%, 16/03/2052	9	0.03
USD	10,000	BAT Capital Corp., 5.83%, 20/02/2031	10	0.03
USD	10,000	BAT Capital Corp., 6.00%, 20/02/2034	11	0.03
USD	10,000	BAT Capital Corp., 6.42%, 02/08/2033	11	0.03
USD	10,000	BAT Capital Corp., 7.08%, 02/08/2043	11	0.03
USD	10,000	Baxter International, Inc., 2.27%, 01/12/2028	9	0.03
USD	10,000	Baxter International, Inc., 2.54%, 01/02/2032	9	0.03
USD	10,000	Baxter International, Inc., 3.13%, 01/12/2051	6	0.02
USD	10,000	Baxter International, Inc., 4.45%, 15/02/2029	10	0.03

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	5,000	Baxter International, Inc., 5.65%, 15/12/2035	5	0.01
USD	10,000	Bayer U.S. Finance II LLC, 4.70%, 15/07/2064	8	0.02
USD	5,000	Bayer U.S. Finance II LLC, 5.50%, 30/07/2035	5	0.01
USD	10,000	Baylor Scott & White Holdings, 2.84%, 15/11/2050	6	0.02
USD	15,000	Beacon Point DC LLC, 6.13%, 30/11/2042	15	0.04
USD	10,000	Becton Dickinson & Co., 1.96%, 11/02/2031	9	0.03
USD	10,000	Becton Dickinson & Co., 2.82%, 20/05/2030	9	0.03
USD	10,000	Berkshire Hathaway Energy Co., 2.85%, 15/05/2051	6	0.02
USD	10,000	Berkshire Hathaway Energy Co., 3.70%, 15/07/2030	10	0.03
USD	10,000	Berkshire Hathaway Energy Co., 4.25%, 15/10/2050	8	0.02
USD	10,000	Berkshire Hathaway Energy Co., 4.45%, 15/01/2049	8	0.02
USD	10,000	Berkshire Hathaway Energy Co., 4.50%, 01/02/2045	9	0.03
USD	10,000	Berkshire Hathaway Energy Co., 4.60%, 01/05/2053	8	0.02
USD	10,000	Berkshire Hathaway Energy Co., 5.95%, 15/05/2037	11	0.03
USD	10,000	Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050	6	0.02
USD	10,000	Berkshire Hathaway Finance Corp., 3.85%, 15/03/2052	8	0.02
USD	10,000	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	8	0.02
USD	10,000	Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049	8	0.02
USD	10,000	Berkshire Hathaway Finance Corp., 5.75%, 15/01/2040	11	0.03
USD	10,000	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	9	0.03
USD	10,000	Berry Global, Inc., 5.65%, 15/01/2034	10	0.03
USD	10,000	Berry Global, Inc., 5.80%, 15/06/2031	10	0.03
USD	10,000	Biogen, Inc., 3.15%, 01/05/2050	7	0.02
USD	10,000	Bio-Rad Laboratories, Inc., 3.70%, 15/03/2032	9	0.03
USD	25,000	Blackstone Holdings Finance Co. LLC, 2.00%, 30/01/2032	22	0.06
USD	10,000	Blackstone Holdings Finance Co. LLC, 4.45%, 15/07/2045	8	0.02
USD	10,000	Blackstone Private Credit Fund, 6.00%, 29/01/2032	10	0.03
USD	10,000	Blackstone Private Credit Fund, 6.00%, 22/11/2034	10	0.03
USD	10,000	Blackstone Private Credit Fund, 7.30%, 27/11/2028	10	0.03
USD	10,000	Blackstone Secured Lending Fund, 2.85%, 30/09/2028	9	0.03
USD	10,000	Blackstone Secured Lending Fund, 5.35%, 13/04/2028	10	0.03
USD	10,000	Blue Owl Capital Corp., 2.88%, 11/06/2028	9	0.03
USD	10,000	Blue Owl Capital Corp., 5.95%, 15/03/2029	10	0.03
USD	10,000	Blue Owl Credit Income Corp., 5.80%, 15/03/2030	10	0.03
USD	10,000	Blue Owl Credit Income Corp., 6.60%, 15/09/2029	10	0.03
USD	10,000	Blue Owl Credit Income Corp., 7.75%, 16/09/2027	10	0.03
USD	10,000	Blue Owl Credit Income Corp., 7.95%, 13/06/2028	10	0.03
USD	10,000	Blue Owl Finance LLC, 3.13%, 10/06/2031	9	0.03
USD	10,000	Blue Owl Finance LLC, 6.25%, 18/04/2034	10	0.03
USD	10,000	Blue Owl Technology Finance Corp., 6.10%, 15/03/2028	10	0.03
USD	10,000	Blue Owl Technology Finance Corp., 6.75%, 04/04/2029	10	0.03
USD	15,000	BMW U.S. Capital LLC, 4.65%, 19/03/2031	15	0.04
USD	25,000	BMW U.S. Capital LLC, 4.85%, 13/08/2031	25	0.07
USD	10,000	Boardwalk Pipelines LP, 5.62%, 01/08/2034	10	0.03
USD	10,000	Boeing Co., 2.95%, 01/02/2030	9	0.02
USD	10,000	Boeing Co., 3.20%, 01/03/2029	10	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Boeing Co., 3.25%, 01/02/2028	10	0.03
USD	10,000	Boeing Co., 3.60%, 01/05/2034	9	0.02
USD	10,000	Boeing Co., 3.63%, 01/02/2031	10	0.03
USD	10,000	Boeing Co., 3.75%, 01/02/2050	7	0.02
USD	10,000	Boeing Co., 3.90%, 01/05/2049	7	0.02
USD	5,000	Boeing Co., 3.95%, 01/08/2059	4	0.01
USD	10,000	Boeing Co., 5.15%, 01/05/2030	10	0.03
USD	10,000	Boeing Co., 5.70%, 01/05/2040	10	0.03
USD	25,000	Boeing Co., 5.80%, 01/05/2050	25	0.07
USD	10,000	Boeing Co., 5.93%, 01/05/2060	10	0.03
USD	10,000	Boeing Co., 6.30%, 01/05/2029	10	0.03
USD	10,000	Boeing Co., 6.86%, 01/05/2054	11	0.03
USD	10,000	Boeing Co., 7.01%, 01/05/2064	11	0.03
USD	10,000	BorgWarner, Inc., 2.65%, 01/07/2027	10	0.03
USD	5,000	Boston Gas Co., 6.12%, 20/07/2053	5	0.01
USD	10,000	Boston Properties LP, 2.45%, 01/10/2033	8	0.02
USD	10,000	Boston Properties LP, 5.75%, 15/01/2035	10	0.03
USD	10,000	Boston Scientific Corp., 4.70%, 01/03/2049	9	0.02
USD	10,000	BP Capital Markets America, Inc., 1.75%, 10/08/2030	9	0.03
USD	10,000	BP Capital Markets America, Inc., 3.00%, 24/02/2050	6	0.02
USD	10,000	BP Capital Markets America, Inc., 3.00%, 17/03/2052	6	0.02
USD	10,000	BP Capital Markets America, Inc., 3.38%, 08/02/2061	6	0.02
USD	10,000	BP Capital Markets America, Inc., 3.94%, 21/09/2028	10	0.03
USD	10,000	BP Capital Markets America, Inc., 4.23%, 06/11/2028	10	0.03
USD	10,000	BP Capital Markets America, Inc., 4.70%, 10/04/2029	10	0.03
USD	10,000	BP Capital Markets America, Inc., 4.81%, 13/02/2033	10	0.03
USD	10,000	BP Capital Markets America, Inc., 4.89%, 11/09/2033	10	0.03
USD	10,000	BP Capital Markets America, Inc., 4.97%, 17/10/2029	10	0.03
USD	10,000	BP Capital Markets America, Inc., 5.02%, 17/11/2027	10	0.03
USD	10,000	BP Capital Markets America, Inc., 5.23%, 17/11/2034	10	0.03
USD	5,000	Brighthouse Financial, Inc., 3.85%, 22/12/2051	3	0.01
USD	10,000	Brighthouse Financial, Inc., 5.62%, 15/05/2030	10	0.03
USD	10,000	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	10	0.03
USD	10,000	Bristol-Myers Squibb Co., 1.45%, 13/11/2030	9	0.03
USD	10,000	Bristol-Myers Squibb Co., 2.35%, 13/11/2040	7	0.02
USD	10,000	Bristol-Myers Squibb Co., 2.55%, 13/11/2050	6	0.02
USD	10,000	Bristol-Myers Squibb Co., 3.70%, 15/03/2052	7	0.02
USD	10,000	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	8	0.02
USD	10,000	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	8	0.02
USD	10,000	Bristol-Myers Squibb Co., 4.63%, 15/05/2044	9	0.03
USD	10,000	Bristol-Myers Squibb Co., 5.10%, 22/02/2031	10	0.03
USD	10,000	Bristol-Myers Squibb Co., 5.20%, 22/02/2034	10	0.03
USD	10,000	Bristol-Myers Squibb Co., 5.55%, 22/02/2054	10	0.03
USD	10,000	Bristol-Myers Squibb Co., 5.75%, 01/02/2031	10	0.03
USD	10,000	Brixmor Operating Partnership LP, 2.50%, 16/08/2031	9	0.03
USD	10,000	Broadcom Corp./Broadcom Cayman Finance Ltd., 3.50%, 15/01/2028	10	0.03
USD	10,000	Broadcom, Inc., 1.95%, 15/02/2028	10	0.03
USD	10,000	Broadcom, Inc., 2.45%, 15/02/2031	9	0.03
USD	10,000	Broadcom, Inc., 3.14%, 15/11/2035	8	0.02
USD	10,000	Broadcom, Inc., 3.19%, 15/11/2036	8	0.02
USD	10,000	Broadcom, Inc., 3.42%, 15/04/2033	9	0.03
USD	10,000	Broadcom, Inc., 3.50%, 15/02/2041	8	0.02
USD	20,000	Broadcom, Inc., 3.75%, 15/02/2051	15	0.04

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Broadcom, Inc., 4.00%, 15/04/2029	10	0.03
USD	10,000	Broadcom, Inc., 4.15%, 15/11/2030	10	0.03
USD	10,000	Broadcom, Inc., 4.15%, 15/04/2032	10	0.03
USD	10,000	Broadcom, Inc., 4.35%, 15/02/2030	10	0.03
USD	10,000	Broadcom, Inc., 4.60%, 15/07/2030	10	0.03
USD	10,000	Broadcom, Inc., 4.75%, 15/04/2029	10	0.03
USD	10,000	Broadcom, Inc., 4.80%, 15/04/2028	10	0.03
USD	10,000	Broadcom, Inc., 4.80%, 15/10/2034	10	0.03
USD	10,000	Broadcom, Inc., 4.90%, 15/07/2032	10	0.03
USD	15,000	Broadcom, Inc., 4.95%, 15/01/2036	15	0.04
USD	10,000	Broadcom, Inc., 5.05%, 15/04/2030	10	0.03
USD	10,000	Broadcom, Inc., 5.20%, 15/04/2032	10	0.03
USD	10,000	Broadridge Financial Solutions, Inc., 2.60%, 01/05/2031	9	0.03
USD	10,000	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	9	0.03
USD	10,000	Brown & Brown, Inc., 4.70%, 23/06/2028	10	0.03
USD	10,000	Brown & Brown, Inc., 4.90%, 23/06/2030	10	0.03
USD	10,000	Brown & Brown, Inc., 4.95%, 17/03/2052	8	0.02
USD	10,000	Brown & Brown, Inc., 5.25%, 23/06/2032	10	0.03
USD	10,000	Brown & Brown, Inc., 5.55%, 23/06/2035	10	0.03
USD	10,000	Brown & Brown, Inc., 5.65%, 11/06/2034	10	0.03
USD	10,000	Brunswick Corp., 2.40%, 18/08/2031	9	0.03
USD	10,000	Bunge Ltd. Finance Corp., 2.75%, 14/05/2031	9	0.03
USD	10,000	Bunge Ltd. Finance Corp., 5.15%, 04/08/2035	10	0.03
USD	5,000	Bunge Ltd. Finance Corp., 5.15%, 19/03/2036	5	0.01
USD	10,000	Burlington Northern Santa Fe LLC, 2.88%, 15/06/2052	6	0.02
USD	10,000	Burlington Northern Santa Fe LLC, 3.30%, 15/09/2051	7	0.02
USD	10,000	Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050	7	0.02
USD	10,000	Burlington Northern Santa Fe LLC, 3.90%, 01/08/2046	8	0.02
USD	10,000	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	8	0.02
USD	10,000	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	8	0.02
USD	10,000	Burlington Northern Santa Fe LLC, 4.38%, 01/09/2042	9	0.02
USD	10,000	Burlington Northern Santa Fe LLC, 4.45%, 15/01/2053	8	0.02
USD	10,000	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	9	0.02
USD	10,000	Burlington Northern Santa Fe LLC, 5.20%, 15/04/2054	9	0.03
USD	10,000	Burlington Northern Santa Fe LLC, 5.75%, 01/05/2040	10	0.03
USD	10,000	Burlington Northern Santa Fe LLC, 6.15%, 01/05/2037	11	0.03
USD	10,000	Cadence Design Systems, Inc., 4.30%, 10/09/2029	10	0.03
USD	10,000	Camden Property Trust, 2.80%, 15/05/2030	9	0.03
USD	5,000	Cameron LNG LLC, 3.30%, 15/01/2035	4	0.01
USD	15,000	Cameron LNG LLC, 3.40%, 15/01/2038	13	0.04
USD	10,000	Campbell's Co., 4.15%, 15/03/2028	10	0.03
USD	10,000	Campbell's Co., 4.75%, 23/03/2035	9	0.03
USD	10,000	Campbell's Co., 4.80%, 15/03/2048	8	0.02
USD	10,000	Campbell's Co., 5.40%, 21/03/2034	10	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Capital One Financial Corp., 2.36%, 29/07/2032	9	0.03
USD	10,000	Capital One Financial Corp., 3.27%, 01/03/2030	10	0.03
USD	10,000	Capital One Financial Corp., 5.27%, 10/05/2033	10	0.03
USD	10,000	Capital One Financial Corp., 5.46%, 26/07/2030	10	0.03
USD	10,000	Capital One Financial Corp., 5.70%, 01/02/2030	10	0.03
USD	20,000	Capital One Financial Corp., 5.82%, 01/02/2034	21	0.06
USD	10,000	Capital One Financial Corp., 6.05%, 01/02/2035	10	0.03
USD	10,000	Capital One Financial Corp., 6.18%, 30/01/2036	10	0.03
USD	10,000	Capital One Financial Corp., 6.31%, 08/06/2029	10	0.03
USD	15,000	Capital One Financial Corp., 6.70%, 29/11/2032	16	0.05
USD	10,000	Capital One Financial Corp., 7.62%, 30/10/2031	11	0.03
USD	10,000	Cardinal Health, Inc., 5.35%, 15/11/2034	10	0.03
USD	10,000	Cardinal Health, Inc., 5.45%, 15/02/2034	10	0.03
USD	5,000	Cardinal Health, Inc., 5.75%, 15/11/2054	5	0.01
USD	20,000	Cargill, Inc., 1.70%, 02/02/2031	18	0.05
USD	10,000	Cargill, Inc., 2.13%, 10/11/2031	9	0.03
USD	15,000	Cargill, Inc., 3.88%, 23/05/2049	12	0.03
USD	10,000	Carlisle Cos., Inc., 2.75%, 01/03/2030	9	0.03
USD	15,000	Carlyle Group, Inc., 5.05%, 19/09/2035	14	0.04
USD	10,000	Carrier Global Corp., 2.72%, 15/02/2030	9	0.03
USD	10,000	Carrier Global Corp., 3.38%, 05/04/2040	8	0.02
USD	10,000	Carrier Global Corp., 5.90%, 15/03/2034	11	0.03
USD	10,000	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	10	0.03
USD	10,000	Caterpillar Financial Services Corp., 3.60%, 12/08/2027	10	0.03
USD	20,000	Caterpillar Financial Services Corp., 3.75%, 23/02/2029	20	0.06
USD	10,000	Caterpillar Financial Services Corp., 4.60%, 15/11/2027	10	0.03
USD	10,000	Caterpillar Financial Services Corp., 4.70%, 15/11/2029	10	0.03
USD	10,000	Caterpillar, Inc., 2.60%, 09/04/2030	9	0.03
USD	10,000	Caterpillar, Inc., 3.25%, 19/09/2049	7	0.02
USD	10,000	Caterpillar, Inc., 3.25%, 09/04/2050	7	0.02
USD	10,000	Caterpillar, Inc., 3.80%, 15/08/2042	8	0.02
USD	10,000	Cboe Global Markets, Inc., 1.63%, 15/12/2030	9	0.03
USD	10,000	CBRE Services, Inc., 5.95%, 15/08/2034	10	0.03
USD	15,000	CDW LLC/CDW Finance Corp., 3.25%, 15/02/2029	14	0.04
USD	10,000	CDW LLC/CDW Finance Corp., 3.57%, 01/12/2031	9	0.03
USD	10,000	Cencora, Inc., 3.45%, 15/12/2027	10	0.03
USD	10,000	CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051	7	0.02
USD	10,000	CenterPoint Energy Houston Electric LLC, 4.50%, 01/04/2044	9	0.02
USD	15,000	CenterPoint Energy Houston Electric LLC, 4.80%, 15/03/2030	15	0.04
USD	10,000	CenterPoint Energy Houston Electric LLC, 4.95%, 01/04/2033	10	0.03
USD	10,000	CenterPoint Energy Houston Electric LLC, 5.20%, 01/10/2028	10	0.03
USD	10,000	CenterPoint Energy Resources Corp., 1.75%, 01/10/2030	9	0.03
USD	10,000	CenterPoint Energy, Inc., 5.40%, 01/06/2029	10	0.03
USD	15,000	CenterPoint Energy, Inc., 5.95%, 01/04/2056	15	0.04
USD	10,000	CF Industries, Inc., 5.15%, 15/03/2034	10	0.03

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	CF Industries, Inc., 5.37%, 15/03/2044	9	0.02
USD	10,000	Charles Schwab Corp., 1.95%, 01/12/2031	9	0.03
USD	10,000	Charles Schwab Corp., 2.00%, 20/03/2028	10	0.03
USD	10,000	Charles Schwab Corp., 2.90%, 03/03/2032	9	0.03
USD	10,000	Charles Schwab Corp., 3.20%, 25/01/2028	10	0.03
USD	10,000	Charles Schwab Corp., 5.64%, 19/05/2029	10	0.03
USD	20,000	Charles Schwab Corp., 5.85%, 19/05/2034	21	0.06
USD	10,000	Charles Schwab Corp., 6.14%, 24/08/2034	11	0.03
USD	10,000	Charles Schwab Corp., 6.20%, 17/11/2029	10	0.03
USD	10,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 2.25%, 15/01/2029	9	0.03
USD	10,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 2.30%, 01/02/2032	8	0.02
USD	10,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 2.80%, 01/04/2031	9	0.03
USD	10,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.50%, 01/06/2041	7	0.02
USD	10,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.70%, 01/04/2051	6	0.02
USD	10,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.75%, 15/02/2028	10	0.03
USD	10,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.85%, 01/04/2061	6	0.02
USD	10,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.90%, 01/06/2052	6	0.02
USD	5,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.95%, 30/06/2062	3	0.01
USD	10,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.20%, 15/03/2028	10	0.03
USD	10,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.40%, 01/04/2033	9	0.03
USD	5,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.40%, 01/12/2061	3	0.01
USD	10,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.80%, 01/03/2050	7	0.02
USD	10,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.05%, 30/03/2029	10	0.03
USD	10,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.25%, 01/04/2053	8	0.02
USD	10,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.37%, 01/04/2038	9	0.02
USD	10,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.37%, 01/05/2047	8	0.02
USD	10,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.50%, 01/04/2063	8	0.02
USD	10,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.75%, 01/04/2048	8	0.02
USD	10,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.85%, 01/12/2035	10	0.03
USD	10,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.10%, 01/06/2029	10	0.03
USD	10,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.38%, 23/10/2035	10	0.03
USD	10,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.65%, 01/02/2034	10	0.03
USD	10,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.83%, 23/10/2055	9	0.02
USD	10,000	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	10	0.03
USD	10,000	Cheniere Energy Partners LP, 3.25%, 31/01/2032	9	0.03
USD	10,000	Cheniere Energy Partners LP, 4.00%, 01/03/2031	10	0.03
USD	10,000	Cheniere Energy Partners LP, 4.50%, 01/10/2029	10	0.03
USD	10,000	Cheniere Energy Partners LP, 5.75%, 15/08/2034	10	0.03
USD	10,000	Cheniere Energy Partners LP, 5.95%, 30/06/2033	10	0.03
USD	10,000	Cheniere Energy Partners LP, 6.05%, 30/11/2056	10	0.03
USD	10,000	Cheniere Energy, Inc., 5.65%, 15/04/2034	10	0.03
USD	10,000	Chevron Corp., 2.24%, 11/05/2030	9	0.03
USD	10,000	Chevron Corp., 3.08%, 11/05/2050	7	0.02
USD	10,000	Chevron USA, Inc., 4.48%, 26/02/2028	10	0.03
USD	10,000	Chevron USA, Inc., 4.85%, 15/10/2035	10	0.03
USD	5,000	Choice Hotels International, Inc., 3.70%, 15/01/2031	5	0.01
USD	10,000	Chubb INA Holdings LLC, 1.38%, 15/09/2030	9	0.03
USD	10,000	Chubb INA Holdings LLC, 2.85%, 15/12/2051	6	0.02
USD	10,000	Chubb INA Holdings LLC, 4.35%, 03/11/2045	9	0.03
USD	10,000	Chubb INA Holdings LLC, 4.65%, 15/08/2029	10	0.03
USD	10,000	Chubb INA Holdings LLC, 4.90%, 15/08/2035	10	0.03
USD	10,000	Chubb INA Holdings LLC, 5.00%, 15/03/2034	10	0.03
USD	10,000	Chubb INA Holdings LLC, 5.30%, 20/05/2036	10	0.03
USD	10,000	Chubb INA Holdings LLC, 6.50%, 15/05/2038	11	0.03
USD	10,000	Cigna Group, 2.38%, 15/03/2031	9	0.03
USD	10,000	Cigna Group, 2.40%, 15/03/2030	9	0.03
USD	10,000	Cigna Group, 3.40%, 15/03/2050	7	0.02
USD	20,000	Cigna Group, 3.40%, 15/03/2051	14	0.04
USD	10,000	Cigna Group, 4.38%, 15/10/2028	10	0.03
USD	10,000	Cigna Group, 4.80%, 15/08/2038	9	0.02
USD	10,000	Cigna Group, 4.90%, 15/12/2048	9	0.02
USD	10,000	Cigna Group, 5.25%, 15/02/2034	10	0.03
USD	10,000	Cigna Group, 5.40%, 15/03/2033	10	0.03
USD	10,000	Cintas Corp. No. 2, 4.00%, 01/05/2032	10	0.03
USD	10,000	Cisco Systems, Inc., 4.55%, 24/02/2028	10	0.03
USD	10,000	Cisco Systems, Inc., 4.85%, 26/02/2029	10	0.03
USD	10,000	Cisco Systems, Inc., 4.95%, 26/02/2031	10	0.03
USD	10,000	Cisco Systems, Inc., 5.05%, 26/02/2034	10	0.03
USD	10,000	Cisco Systems, Inc., 5.30%, 26/02/2054	9	0.03
USD	10,000	Cisco Systems, Inc., 5.90%, 15/02/2039	11	0.03
USD	5,000	Citadel LP, 6.37%, 23/01/2032	5	0.01

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Citigroup, Inc., 2.56%, 01/05/2032	9	0.03
USD	25,000	Citigroup, Inc., 2.57%, 03/06/2031	23	0.07
USD	10,000	Citigroup, Inc., 2.67%, 29/01/2031	9	0.03
USD	9,000	Citigroup, Inc., 2.90%, 03/11/2042	7	0.02
USD	10,000	Citigroup, Inc., 2.98%, 05/11/2030	9	0.03
USD	10,000	Citigroup, Inc., 3.06%, 25/01/2033	9	0.03
USD	10,000	Citigroup, Inc., 3.52%, 27/10/2028	10	0.03
USD	10,000	Citigroup, Inc., 3.67%, 24/07/2028	10	0.03
USD	10,000	Citigroup, Inc., 3.79%, 17/03/2033	9	0.03
USD	20,000	Citigroup, Inc., 3.88%, 24/01/2039	17	0.05
USD	20,000	Citigroup, Inc., 3.98%, 20/03/2030	20	0.06
USD	10,000	Citigroup, Inc., 4.08%, 23/04/2029	10	0.03
USD	10,000	Citigroup, Inc., 4.13%, 25/07/2028	10	0.03
USD	10,000	Citigroup, Inc., 4.41%, 31/03/2031	10	0.03
USD	10,000	Citigroup, Inc., 4.45%, 29/09/2027	10	0.03
USD	20,000	Citigroup, Inc., 4.50%, 11/09/2031	20	0.06
USD	10,000	Citigroup, Inc., 4.65%, 30/07/2045	9	0.02
USD	10,000	Citigroup, Inc., 4.75%, 18/05/2046	9	0.02
USD	10,000	Citigroup, Inc., 4.79%, 04/03/2029	10	0.03
USD	10,000	Citigroup, Inc., 4.91%, 24/05/2033	10	0.03
USD	10,000	Citigroup, Inc., 4.95%, 07/05/2031	10	0.03
USD	20,000	Citigroup, Inc., 5.17%, 13/02/2030	20	0.06
USD	15,000	Citigroup, Inc., 5.17%, 11/09/2036	15	0.04
USD	10,000	Citigroup, Inc., 5.32%, 26/03/2041	10	0.03
USD	10,000	Citigroup, Inc., 5.33%, 27/03/2036	10	0.03
USD	10,000	Citigroup, Inc., 5.41%, 19/09/2039	10	0.03
USD	10,000	Citigroup, Inc., 5.45%, 11/06/2035	10	0.03
USD	10,000	Citigroup, Inc., 5.61%, 04/03/2056	10	0.03
USD	10,000	Citigroup, Inc., 5.83%, 13/02/2035	10	0.03
USD	10,000	Citigroup, Inc., 5.87%, 22/02/2033	10	0.03
USD	25,000	Citigroup, Inc., 5.87%, 30/01/2042	26	0.07
USD	10,000	Citigroup, Inc., 6.02%, 24/01/2036	10	0.03
USD	10,000	Citigroup, Inc., 6.17%, 25/05/2034	10	0.03
USD	10,000	Citigroup, Inc., 6.27%, 17/11/2033	11	0.03
USD	10,000	Citigroup, Inc., 6.62%, 15/06/2032	11	0.03
USD	10,000	Citigroup, Inc., 8.12%, 15/07/2039	13	0.04
USD	5,000	Citizens Financial Group, Inc., 2.64%, 30/09/2032	4	0.01
USD	10,000	Citizens Financial Group, Inc., 3.25%, 30/04/2030	9	0.03
USD	10,000	Citizens Financial Group, Inc., 5.25%, 05/03/2031	10	0.03
USD	5,000	Citizens Financial Group, Inc., 5.30%, 29/01/2036	5	0.01
USD	10,000	Citizens Financial Group, Inc., 5.72%, 23/07/2032	10	0.03
USD	10,000	Citizens Financial Group, Inc., 5.84%, 23/01/2030	10	0.03
USD	20,000	Citizens Financial Group, Inc., 6.64%, 25/04/2035	22	0.06
USD	5,000	City of Hope, 5.62%, 15/11/2043	5	0.01
USD	10,000	Cleveland Electric Illuminating Co., 5.95%, 15/12/2036	10	0.03
USD	10,000	CME Group, Inc., 5.30%, 15/09/2043	10	0.03
USD	10,000	CMS Energy Corp., 6.50%, 01/06/2055	10	0.03
USD	10,000	CNA Financial Corp., 2.05%, 15/08/2030	9	0.03
USD	10,000	CNA Financial Corp., 3.90%, 01/05/2029	10	0.03
USD	10,000	CNO Financial Group, Inc., 5.25%, 30/05/2029	10	0.03
USD	15,000	Coca-Cola Co., 1.00%, 15/03/2028	14	0.04
USD	15,000	Coca-Cola Co., 1.65%, 01/06/2030	14	0.04
USD	15,000	Coca-Cola Co., 2.50%, 01/06/2040	11	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Coca-Cola Co., 2.60%, 01/06/2050	6	0.02
USD	10,000	Coca-Cola Co., 2.88%, 05/05/2041	8	0.02
USD	10,000	Coca-Cola Co., 3.00%, 05/03/2051	7	0.02
USD	10,000	Coca-Cola Co., 5.40%, 13/05/2064	10	0.03
USD	10,000	Colgate-Palmolive Co., 3.10%, 15/08/2027	10	0.03
USD	10,000	Colgate-Palmolive Co., 4.20%, 01/05/2030	10	0.03
USD	10,000	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	10	0.03
USD	10,000	Columbia Pipelines Operating Co. LLC, 5.44%, 15/02/2035	10	0.03
USD	5,000	Columbia Pipelines Operating Co. LLC, 5.96%, 15/02/2055	5	0.01
USD	10,000	Comcast Corp., 1.50%, 15/02/2031	9	0.03
USD	10,000	Comcast Corp., 1.95%, 15/01/2031	9	0.03
USD	10,000	Comcast Corp., 2.65%, 01/02/2030	9	0.03
USD	10,000	Comcast Corp., 2.65%, 15/08/2062	5	0.01
USD	10,000	Comcast Corp., 2.80%, 15/01/2051	6	0.02
USD	10,000	Comcast Corp., 2.89%, 01/11/2051	6	0.02
USD	10,000	Comcast Corp., 2.94%, 01/11/2056	5	0.01
USD	10,000	Comcast Corp., 2.99%, 01/11/2063	5	0.01
USD	10,000	Comcast Corp., 3.25%, 01/11/2039	8	0.02
USD	10,000	Comcast Corp., 3.40%, 01/04/2030	10	0.03
USD	10,000	Comcast Corp., 3.40%, 15/07/2046	7	0.02
USD	10,000	Comcast Corp., 3.45%, 01/02/2050	6	0.02
USD	10,000	Comcast Corp., 3.90%, 01/03/2038	8	0.02
USD	10,000	Comcast Corp., 3.97%, 01/11/2047	7	0.02
USD	10,000	Comcast Corp., 4.00%, 15/08/2047	7	0.02
USD	10,000	Comcast Corp., 4.00%, 01/11/2049	7	0.02
USD	10,000	Comcast Corp., 4.05%, 01/11/2052	7	0.02
USD	10,000	Comcast Corp., 4.25%, 15/10/2030	10	0.03
USD	10,000	Comcast Corp., 4.25%, 15/01/2033	10	0.03
USD	10,000	Comcast Corp., 4.60%, 15/10/2038	9	0.02
USD	10,000	Comcast Corp., 4.60%, 15/08/2045	8	0.02
USD	10,000	Comcast Corp., 4.70%, 15/10/2048	8	0.02
USD	10,000	Comcast Corp., 4.95%, 15/10/2058	8	0.02
USD	27,000	Comcast Corp., 5.17%, 15/01/2037	26	0.07
USD	10,000	Comcast Corp., 5.30%, 01/06/2034	10	0.03
USD	10,000	Comcast Corp., 5.30%, 15/05/2035	10	0.03
USD	10,000	Comcast Corp., 5.35%, 15/05/2053	9	0.03
USD	10,000	Comcast Corp., 5.50%, 15/11/2032	10	0.03
USD	10,000	Comcast Corp., 5.65%, 15/06/2035	10	0.03
USD	10,000	Comcast Corp., 5.65%, 01/06/2054	9	0.03
USD	10,000	Comcast Corp., 6.45%, 15/03/2037	11	0.03
USD	10,000	CommonSpirit Health, 3.82%, 01/10/2049	7	0.02
USD	10,000	CommonSpirit Health, 3.91%, 01/10/2050	7	0.02
USD	10,000	CommonSpirit Health, 4.35%, 01/11/2042	9	0.02
USD	15,000	CommonSpirit Health, 5.32%, 01/12/2034	15	0.04
USD	10,000	Commonwealth Edison Co., 5.30%, 01/02/2053	9	0.03
USD	10,000	Conagra Brands, Inc., 1.38%, 01/11/2027	10	0.03
USD	10,000	Conagra Brands, Inc., 4.85%, 01/11/2028	10	0.03
USD	10,000	Conagra Brands, Inc., 5.30%, 01/11/2038	9	0.02
USD	10,000	Conagra Brands, Inc., 5.40%, 01/11/2048	9	0.02
USD	15,000	Concentrix Corp., 6.60%, 02/08/2028	15	0.04
USD	10,000	Connecticut Light & Power Co., 4.00%, 01/04/2048	8	0.02
USD	10,000	ConocoPhillips, 6.50%, 01/02/2039	11	0.03

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	ConocoPhillips Co., 3.76%, 15/03/2042	8	0.02
USD	5,000	ConocoPhillips Co., 4.03%, 15/03/2062	4	0.01
USD	10,000	ConocoPhillips Co., 4.70%, 15/01/2030	10	0.03
USD	10,000	ConocoPhillips Co., 5.50%, 15/01/2055	10	0.03
USD	5,000	ConocoPhillips Co., 5.65%, 15/01/2065	5	0.01
USD	5,000	Consolidated Edison Co. of New York, Inc., 3.00%, 01/12/2060	3	0.01
USD	10,000	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	10	0.03
USD	10,000	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	7	0.02
USD	10,000	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	8	0.02
USD	10,000	Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049	8	0.02
USD	10,000	Consolidated Edison Co. of New York, Inc., 4.45%, 15/03/2044	9	0.02
USD	10,000	Consolidated Edison Co. of New York, Inc., 4.63%, 01/12/2054	8	0.02
USD	10,000	Consolidated Edison Co. of New York, Inc., 5.30%, 01/03/2035	10	0.03
USD	10,000	Consolidated Edison Co. of New York, Inc., 6.75%, 01/04/2038	11	0.03
USD	10,000	Constellation Brands, Inc., 2.25%, 01/08/2031	9	0.03
USD	10,000	Constellation Brands, Inc., 3.15%, 01/08/2029	10	0.03
USD	10,000	Constellation Brands, Inc., 3.75%, 01/05/2050	7	0.02
USD	10,000	Constellation Brands, Inc., 4.90%, 01/05/2033	10	0.03
USD	10,000	Constellation Energy Generation LLC, 5.60%, 01/03/2028	10	0.03
USD	10,000	Constellation Energy Generation LLC, 5.60%, 15/06/2042	10	0.03
USD	10,000	Constellation Energy Generation LLC, 6.50%, 01/10/2053	11	0.03
USD	10,000	Consumers Energy Co., 4.20%, 01/09/2052	8	0.02
USD	10,000	Consumers Energy Co., 4.35%, 15/04/2049	8	0.02
USD	10,000	Consumers Energy Co., 4.63%, 15/05/2033	10	0.03
USD	10,000	Continental Resources, Inc., 2.88%, 01/04/2032	9	0.03
USD	10,000	COPT Defense Properties LP, 2.75%, 15/04/2031	9	0.03
USD	10,000	Corebridge Financial, Inc., 3.85%, 05/04/2029	10	0.03
USD	10,000	Corebridge Financial, Inc., 3.90%, 05/04/2032	9	0.03
USD	10,000	Corebridge Financial, Inc., 4.40%, 05/04/2052	8	0.02
USD	5,000	Corebridge Financial, Inc., 6.37%, 15/09/2054	5	0.01
USD	15,000	Corebridge Global Funding, 4.45%, 02/10/2030	15	0.04
USD	10,000	Corning, Inc., 4.38%, 15/11/2057	8	0.02
USD	10,000	Corning, Inc., 5.45%, 15/11/2079	9	0.03
USD	10,000	Costco Wholesale Corp., 1.60%, 20/04/2030	9	0.03
USD	15,000	Cox Communications, Inc., 1.80%, 01/10/2030	13	0.04
USD	10,000	Cox Communications, Inc., 3.60%, 15/06/2051	6	0.02
USD	5,000	Cox Communications, Inc., 5.80%, 15/12/2053	4	0.01
USD	5,000	Cox Communications, Inc., 5.95%, 01/09/2054	4	0.01
USD	10,000	CRH America Finance, Inc., 5.50%, 09/01/2035	10	0.03
USD	5,000	CRH America Finance, Inc., 5.60%, 09/02/2056	5	0.01
USD	10,000	Crown Castle, Inc., 2.10%, 01/04/2031	9	0.03
USD	10,000	Crown Castle, Inc., 2.25%, 15/01/2031	9	0.03
USD	10,000	Crown Castle, Inc., 2.90%, 01/04/2041	7	0.02
USD	10,000	Crown Castle, Inc., 3.25%, 15/01/2051	7	0.02
USD	10,000	Crown Castle, Inc., 3.30%, 01/07/2030	9	0.03
USD	10,000	Crown Castle, Inc., 3.80%, 15/02/2028	10	0.03
USD	10,000	Crown Castle, Inc., 5.00%, 11/01/2028	10	0.03
USD	10,000	Crown Castle, Inc., 5.10%, 01/05/2033	10	0.03
USD	10,000	Crown Castle, Inc., 5.20%, 01/09/2034	10	0.03
USD	10,000	Crown Castle, Inc., 5.80%, 01/03/2034	10	0.03
USD	10,000	CSX Corp., 3.80%, 01/03/2028	10	0.03
USD	10,000	CSX Corp., 3.80%, 01/11/2046	8	0.02
USD	10,000	CSX Corp., 4.10%, 15/03/2044	8	0.02
USD	10,000	CSX Corp., 4.25%, 15/03/2029	10	0.03
USD	10,000	CSX Corp., 4.30%, 01/03/2048	8	0.02
USD	10,000	CSX Corp., 4.50%, 15/11/2052	8	0.02
USD	10,000	CSX Corp., 6.15%, 01/05/2037	11	0.03
USD	10,000	CubeSmart LP, 2.25%, 15/12/2028	9	0.03
USD	10,000	Cummins, Inc., 1.50%, 01/09/2030	9	0.03
USD	10,000	Cummins, Inc., 2.60%, 01/09/2050	6	0.02
USD	10,000	Cummins, Inc., 4.70%, 15/02/2031	10	0.03
USD	10,000	Cummins, Inc., 5.15%, 20/02/2034	10	0.03
USD	10,000	Cummins, Inc., 5.30%, 09/05/2035	10	0.03
USD	10,000	Cummins, Inc., 5.45%, 20/02/2054	10	0.03
USD	10,000	CVS Health Corp., 1.30%, 21/08/2027	10	0.03
USD	10,000	CVS Health Corp., 1.75%, 21/08/2030	9	0.03
USD	10,000	CVS Health Corp., 1.88%, 28/02/2031	9	0.03
USD	10,000	CVS Health Corp., 2.13%, 15/09/2031	9	0.03
USD	10,000	CVS Health Corp., 3.25%, 15/08/2029	10	0.03
USD	10,000	CVS Health Corp., 3.75%, 01/04/2030	10	0.03
USD	10,000	CVS Health Corp., 4.13%, 01/04/2040	9	0.03
USD	10,000	CVS Health Corp., 4.30%, 25/03/2028	10	0.03
USD	10,000	CVS Health Corp., 4.78%, 25/03/2038	9	0.02
USD	10,000	CVS Health Corp., 5.00%, 30/01/2029	10	0.03
USD	10,000	CVS Health Corp., 5.05%, 25/03/2048	9	0.02
USD	10,000	CVS Health Corp., 5.12%, 21/02/2030	10	0.03
USD	10,000	CVS Health Corp., 5.12%, 20/07/2045	9	0.02
USD	10,000	CVS Health Corp., 5.25%, 30/01/2031	10	0.03
USD	10,000	CVS Health Corp., 5.25%, 21/02/2033	10	0.03
USD	10,000	CVS Health Corp., 5.30%, 01/06/2033	10	0.03
USD	10,000	CVS Health Corp., 5.40%, 01/06/2029	10	0.03
USD	10,000	CVS Health Corp., 5.55%, 01/06/2031	10	0.03
USD	10,000	CVS Health Corp., 5.62%, 21/02/2053	9	0.03
USD	10,000	CVS Health Corp., 5.70%, 01/06/2034	10	0.03
USD	10,000	CVS Health Corp., 5.87%, 01/06/2053	10	0.03
USD	10,000	CVS Health Corp., 6.00%, 01/06/2044	10	0.03
USD	10,000	CVS Health Corp., 6.00%, 01/06/2063	10	0.03
USD	10,000	CVS Health Corp., 6.05%, 01/06/2054	10	0.03
USD	10,000	Danaher Corp., 2.60%, 01/10/2050	6	0.02
USD	10,000	Danaher Corp., 2.80%, 10/12/2051	6	0.02
USD	5,000	Darden Restaurants, Inc., 4.55%, 15/02/2048	4	0.01
USD	5,000	Dayton Power & Light Co., 4.55%, 15/08/2030	5	0.01
USD	25,000	DCP Midstream Operating LP, 3.25%, 15/02/2032	23	0.07
USD	10,000	Deere & Co., 3.10%, 15/04/2030	10	0.03
USD	10,000	Deere & Co., 3.75%, 15/04/2050	8	0.02
USD	10,000	Deere & Co., 3.90%, 09/06/2042	8	0.02
USD	10,000	Dell International LLC/EMC Corp., 3.45%, 15/12/2051	7	0.02
USD	10,000	Dell International LLC/EMC Corp., 4.85%, 01/02/2035	10	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Dell International LLC/EMC Corp., 5.10%, 15/02/2036	10	0.03
USD	10,000	Dell International LLC/EMC Corp., 5.30%, 01/10/2029	10	0.03
USD	10,000	Dell International LLC/EMC Corp., 5.30%, 01/04/2032	10	0.03
USD	10,000	Dell International LLC/EMC Corp., 5.50%, 01/04/2035	10	0.03
USD	10,000	Dell International LLC/EMC Corp., 6.20%, 15/07/2030	10	0.03
USD	10,000	Delta Air Lines, Inc., 4.95%, 10/07/2028	10	0.03
USD	10,000	Dentsply Sirona, Inc., 3.25%, 01/06/2030	9	0.03
USD	10,000	Devon Energy Corp., 5.20%, 15/09/2034	10	0.03
USD	10,000	Devon Energy Corp., 5.60%, 15/07/2041	10	0.03
USD	10,000	Diamondback Energy, Inc., 3.50%, 01/12/2029	10	0.03
USD	10,000	Diamondback Energy, Inc., 5.40%, 18/04/2034	10	0.03
USD	10,000	Diamondback Energy, Inc., 5.55%, 01/04/2035	10	0.03
USD	10,000	Diamondback Energy, Inc., 5.75%, 18/04/2054	10	0.03
USD	10,000	Diamondback Energy, Inc., 5.90%, 18/04/2064	10	0.03
USD	10,000	Dick's Sporting Goods, Inc., 3.15%, 15/01/2032	9	0.03
USD	5,000	Dick's Sporting Goods, Inc., 4.10%, 15/01/2052	4	0.01
USD	10,000	Digital Realty Trust LP, 3.60%, 01/07/2029	10	0.03
USD	10,000	Digital Realty Trust LP, 4.45%, 15/07/2028	10	0.03
USD	10,000	Digital Realty Trust LP, 5.55%, 15/01/2028	10	0.03
USD	10,000	DOC Dr. LLC, 2.63%, 01/11/2031	9	0.03
USD	10,000	Dollar General Corp., 3.50%, 03/04/2030	10	0.03
USD	10,000	Dollar General Corp., 5.00%, 01/11/2032	10	0.03
USD	10,000	Dollar Tree, Inc., 2.65%, 01/12/2031	9	0.03
USD	10,000	Dollar Tree, Inc., 4.20%, 15/05/2028	10	0.03
USD	10,000	Dominion Energy, Inc., 4.60%, 15/05/2028	10	0.03
USD	10,000	Dominion Energy, Inc., 5.00%, 15/06/2030	10	0.03
USD	10,000	Dominion Energy, Inc., 5.45%, 15/03/2035	10	0.03
USD	10,000	Dominion Energy, Inc., 6.00%, 15/02/2056	10	0.03
USD	5,000	Dominion Energy, Inc., 6.20%, 15/02/2056	5	0.01
USD	10,000	Dominion Energy, Inc., 6.62%, 15/05/2055	10	0.03
USD	10,000	Dominion Energy, Inc., 6.87%, 01/02/2055	10	0.03
USD	10,000	Dow Chemical Co., 2.10%, 15/11/2030	9	0.03
USD	10,000	Dow Chemical Co., 4.38%, 15/11/2042	8	0.02
USD	10,000	Dow Chemical Co., 4.63%, 01/10/2044	8	0.02
USD	10,000	Dow Chemical Co., 5.15%, 15/02/2034	10	0.03
USD	10,000	Dow Chemical Co., 5.55%, 30/11/2048	9	0.03
USD	10,000	Dow Chemical Co., 5.60%, 15/02/2054	9	0.03
USD	10,000	Dow Chemical Co., 5.65%, 15/03/2036	10	0.03
USD	10,000	Dr. Horton, Inc., 5.50%, 15/10/2035	10	0.03
USD	25,000	DTE Electric Co., 3.00%, 01/03/2032	23	0.07
USD	10,000	DTE Electric Co., 5.40%, 01/04/2053	10	0.03
USD	10,000	DTE Energy Co., 4.87%, 01/06/2028	10	0.03
USD	10,000	DTE Energy Co., 4.95%, 01/07/2027	10	0.03
USD	10,000	DTE Energy Co., 5.05%, 01/10/2035	10	0.03
USD	10,000	DTE Energy Co., 5.10%, 01/03/2029	10	0.03
USD	10,000	DTE Energy Co., 5.20%, 01/04/2030	10	0.03
USD	10,000	Duke Energy Carolinas LLC, 2.45%, 01/02/2030	9	0.03
USD	10,000	Duke Energy Carolinas LLC, 2.55%, 15/04/2031	9	0.03
USD	10,000	Duke Energy Carolinas LLC, 3.55%, 15/03/2052	7	0.02
USD	5,000	Duke Energy Carolinas LLC, 4.00%, 30/09/2042	4	0.01
USD	10,000	Duke Energy Carolinas LLC, 4.95%, 15/01/2033	10	0.03
USD	10,000	Duke Energy Carolinas LLC, 5.25%, 15/03/2035	10	0.03
USD	10,000	Duke Energy Carolinas LLC, 5.40%, 15/01/2054	10	0.03
USD	10,000	Duke Energy Corp., 2.45%, 01/06/2030	9	0.03
USD	10,000	Duke Energy Corp., 2.55%, 15/06/2031	9	0.03
USD	10,000	Duke Energy Corp., 3.15%, 15/08/2027	10	0.03
USD	10,000	Duke Energy Corp., 3.40%, 15/06/2029	10	0.03
USD	10,000	Duke Energy Corp., 3.50%, 15/06/2051	7	0.02
USD	10,000	Duke Energy Corp., 3.75%, 01/09/2046	7	0.02
USD	10,000	Duke Energy Corp., 4.30%, 15/03/2028	10	0.03
USD	10,000	Duke Energy Corp., 4.50%, 15/08/2032	10	0.03
USD	10,000	Duke Energy Corp., 4.80%, 15/12/2045	9	0.02
USD	10,000	Duke Energy Corp., 4.85%, 05/01/2029	10	0.03
USD	10,000	Duke Energy Corp., 5.00%, 08/12/2027	10	0.03
USD	10,000	Duke Energy Corp., 5.00%, 15/08/2052	9	0.03
USD	10,000	Duke Energy Corp., 5.45%, 15/06/2034	10	0.03
USD	10,000	Duke Energy Corp., 5.80%, 15/06/2054	10	0.03
USD	10,000	Duke Energy Corp., 6.10%, 15/09/2053	10	0.03
USD	10,000	Duke Energy Corp., 6.45%, 01/09/2054	10	0.03
USD	10,000	Duke Energy Florida LLC, 1.75%, 15/06/2030	9	0.03
USD	10,000	Duke Energy Florida LLC, 2.50%, 01/12/2029	9	0.03
USD	10,000	Duke Energy Florida LLC, 3.40%, 01/10/2046	7	0.02
USD	5,000	Duke Energy Florida LLC, 4.85%, 01/12/2035	5	0.01
USD	10,000	Duke Energy Florida LLC, 5.65%, 01/04/2040	10	0.03
USD	10,000	Duke Energy Indiana LLC, 4.95%, 15/03/2036	10	0.03
USD	10,000	Duke Energy Indiana LLC, 6.35%, 15/08/2038	11	0.03
USD	10,000	Duke Energy Progress LLC, 2.50%, 15/08/2050	6	0.02
USD	10,000	Duke Energy Progress LLC, 3.45%, 15/03/2029	10	0.03
USD	10,000	Duke Energy Progress LLC, 5.55%, 15/03/2055	10	0.03
USD	10,000	Duke University, 2.83%, 01/10/2055	6	0.02
USD	10,000	Duke University Health System, Inc., 3.92%, 01/06/2047	8	0.02
USD	10,000	DuPont de Nemours, Inc., 5.32%, 15/11/2038	10	0.03
USD	3,000	DuPont de Nemours, Inc., 5.42%, 15/11/2048	3	0.01
USD	10,000	Eagle Materials, Inc., 2.50%, 01/07/2031	9	0.03
USD	15,000	Eastman Chemical Co., 4.50%, 01/12/2028	15	0.04
USD	10,000	Eastman Chemical Co., 4.65%, 15/10/2044	9	0.02
USD	10,000	Eaton Corp., 4.15%, 02/11/2042	9	0.02
USD	10,000	eBay, Inc., 2.70%, 11/03/2030	9	0.03
USD	10,000	eBay, Inc., 5.12%, 06/11/2035	10	0.03
USD	10,000	Ecolab, Inc., 2.70%, 15/12/2051	6	0.02
USD	10,000	Ecolab, Inc., 2.75%, 18/08/2055	6	0.02
USD	10,000	Ecolab, Inc., 4.60%, 15/06/2029	10	0.03
USD	10,000	Edison International, 4.13%, 15/03/2028	10	0.03
USD	10,000	Edison International, 5.25%, 15/03/2032	10	0.03
USD	10,000	Edison International, 5.45%, 15/06/2029	10	0.03
USD	10,000	Edison International, 6.25%, 15/03/2030	10	0.03
USD	10,000	EIDP, Inc., 4.80%, 15/05/2033	10	0.03
USD	10,000	Elevance Health, Inc., 2.25%, 15/05/2030	9	0.03
USD	10,000	Elevance Health, Inc., 2.55%, 15/03/2031	9	0.03
USD	10,000	Elevance Health, Inc., 2.88%, 15/09/2029	9	0.03
USD	10,000	Elevance Health, Inc., 3.13%, 15/05/2050	7	0.02
USD	10,000	Elevance Health, Inc., 3.60%, 15/03/2051	7	0.02
USD	10,000	Elevance Health, Inc., 3.65%, 01/12/2027	10	0.03
USD	10,000	Elevance Health, Inc., 3.70%, 15/09/2049	7	0.02
USD	10,000	Elevance Health, Inc., 4.10%, 01/03/2028	10	0.03
USD	10,000	Elevance Health, Inc., 4.55%, 15/05/2052	8	0.02
USD	10,000	Elevance Health, Inc., 4.63%, 15/05/2042	9	0.02

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Elevance Health, Inc., 4.75%, 15/02/2033	10	0.03
USD	10,000	Elevance Health, Inc., 4.95%, 01/11/2031	10	0.03
USD	15,000	Elevance Health, Inc., 5.00%, 15/01/2036	15	0.04
USD	10,000	Elevance Health, Inc., 5.15%, 15/06/2029	10	0.03
USD	10,000	Elevance Health, Inc., 5.20%, 15/02/2035	10	0.03
USD	10,000	Elevance Health, Inc., 5.37%, 15/06/2034	10	0.03
USD	20,000	Elevance Health, Inc., 5.85%, 01/11/2064	20	0.06
USD	5,000	Eli Lilly & Co., 2.50%, 15/09/2060	3	0.01
USD	10,000	Eli Lilly & Co., 3.95%, 15/03/2049	8	0.02
USD	10,000	Eli Lilly & Co., 4.15%, 14/08/2027	10	0.03
USD	10,000	Eli Lilly & Co., 4.20%, 14/08/2029	10	0.03
USD	10,000	Eli Lilly & Co., 4.25%, 15/03/2031	10	0.03
USD	10,000	Eli Lilly & Co., 4.50%, 09/02/2029	10	0.03
USD	10,000	Eli Lilly & Co., 4.55%, 12/02/2028	10	0.03
USD	15,000	Eli Lilly & Co., 4.55%, 15/10/2032	15	0.04
USD	10,000	Eli Lilly & Co., 4.70%, 09/02/2034	10	0.03
USD	10,000	Eli Lilly & Co., 4.75%, 12/02/2030	10	0.03
USD	10,000	Eli Lilly & Co., 4.87%, 27/02/2053	9	0.03
USD	10,000	Eli Lilly & Co., 4.90%, 15/10/2035	10	0.03
USD	10,000	Eli Lilly & Co., 5.00%, 09/02/2054	9	0.03
USD	10,000	Eli Lilly & Co., 5.05%, 14/08/2054	9	0.03
USD	10,000	Eli Lilly & Co., 5.10%, 09/02/2064	9	0.03
USD	10,000	Eli Lilly & Co., 5.65%, 15/10/2065	10	0.03
USD	10,000	Emera U.S. Finance LP, 4.75%, 15/06/2046	9	0.02
USD	10,000	Emerson Electric Co., 2.00%, 21/12/2028	9	0.03
USD	10,000	Emerson Electric Co., 2.80%, 21/12/2051	6	0.02
USD	10,000	Enact Holdings, Inc., 6.25%, 28/05/2029	10	0.03
USD	10,000	Energy Transfer LP, 3.75%, 15/05/2030	10	0.03
USD	10,000	Energy Transfer LP, 4.00%, 01/10/2027	10	0.03
USD	10,000	Energy Transfer LP, 4.95%, 15/05/2028	10	0.03
USD	10,000	Energy Transfer LP, 4.95%, 15/06/2028	10	0.03
USD	10,000	Energy Transfer LP, 5.00%, 15/05/2050	8	0.02
USD	10,000	Energy Transfer LP, 5.15%, 15/03/2045	9	0.02
USD	10,000	Energy Transfer LP, 5.25%, 15/04/2029	10	0.03
USD	10,000	Energy Transfer LP, 5.25%, 01/07/2029	10	0.03
USD	10,000	Energy Transfer LP, 5.30%, 01/04/2044	9	0.02
USD	10,000	Energy Transfer LP, 5.35%, 15/01/2036	10	0.03
USD	10,000	Energy Transfer LP, 5.35%, 15/05/2045	9	0.02
USD	10,000	Energy Transfer LP, 5.55%, 15/02/2028	10	0.03
USD	10,000	Energy Transfer LP, 5.55%, 15/05/2034	10	0.03
USD	10,000	Energy Transfer LP, 5.60%, 01/09/2034	10	0.03
USD	10,000	Energy Transfer LP, 5.70%, 01/04/2035	10	0.03
USD	10,000	Energy Transfer LP, 5.75%, 15/02/2033	10	0.03
USD	10,000	Energy Transfer LP, 5.95%, 15/05/2054	10	0.03
USD	10,000	Energy Transfer LP, 6.25%, 15/04/2049	10	0.03
USD	10,000	Energy Transfer LP, 6.40%, 01/12/2030	11	0.03
USD	10,000	Energy Transfer LP, 6.50%, 01/02/2042	11	0.03
USD	10,000	Energy Transfer LP, 6.55%, 01/12/2033	11	0.03
USD	10,000	Entergy Arkansas LLC, 4.00%, 01/06/2028	10	0.03
USD	10,000	Entergy Arkansas LLC, 4.95%, 15/01/2036	10	0.03
USD	10,000	Entergy Corp., 3.75%, 15/06/2050	7	0.02
USD	10,000	Entergy Corp., 6.10%, 15/06/2056	10	0.03
USD	10,000	Entergy Louisiana LLC, 4.20%, 01/09/2048	8	0.02
USD	10,000	Entergy Louisiana LLC, 4.95%, 15/01/2045	9	0.02
USD	10,000	Entergy Louisiana LLC, 5.15%, 15/09/2034	10	0.03
USD	10,000	Entergy Louisiana LLC, 5.70%, 15/03/2054	10	0.03
USD	10,000	Entergy Mississippi LLC, 2.85%, 01/06/2028	10	0.03
USD	10,000	Entergy Texas, Inc., 4.50%, 30/03/2039	9	0.02
USD	10,000	Enterprise Products Operating LLC, 2.80%, 31/01/2030	9	0.03
USD	10,000	Enterprise Products Operating LLC, 3.13%, 31/07/2029	10	0.03
USD	10,000	Enterprise Products Operating LLC, 3.20%, 15/02/2052	7	0.02
USD	10,000	Enterprise Products Operating LLC, 3.30%, 15/02/2053	7	0.02
USD	10,000	Enterprise Products Operating LLC, 3.70%, 31/01/2051	7	0.02
USD	10,000	Enterprise Products Operating LLC, 3.95%, 31/01/2060	7	0.02
USD	10,000	Enterprise Products Operating LLC, 4.15%, 16/10/2028	10	0.03
USD	10,000	Enterprise Products Operating LLC, 4.20%, 31/01/2050	8	0.02
USD	10,000	Enterprise Products Operating LLC, 4.25%, 15/02/2048	8	0.02
USD	10,000	Enterprise Products Operating LLC, 4.45%, 15/02/2043	9	0.02
USD	10,000	Enterprise Products Operating LLC, 4.60%, 15/01/2031	10	0.03
USD	10,000	Enterprise Products Operating LLC, 4.85%, 15/03/2044	9	0.02
USD	10,000	Enterprise Products Operating LLC, 5.20%, 15/01/2036	10	0.03
USD	10,000	Enterprise Products Operating LLC, 5.25%, 16/08/2077	10	0.03
USD	10,000	Enterprise Products Operating LLC, 5.37%, 15/02/2078	10	0.03
USD	10,000	Enterprise Products Operating LLC, 5.70%, 15/02/2042	10	0.03
USD	10,000	EOG Resources, Inc., 4.38%, 15/04/2030	10	0.03
USD	10,000	EOG Resources, Inc., 5.00%, 15/07/2032	10	0.03
USD	10,000	EOG Resources, Inc., 5.35%, 15/01/2036	10	0.03
USD	10,000	EOG Resources, Inc., 5.65%, 01/12/2054	10	0.03
USD	10,000	EQT Corp., 5.75%, 01/02/2034	10	0.03
USD	10,000	Equifax, Inc., 2.35%, 15/09/2031	9	0.03
USD	10,000	Equifax, Inc., 5.10%, 01/06/2028	10	0.03
USD	10,000	Equinix Europe 2 Financing Corp. LLC, 5.50%, 15/06/2034	10	0.03
USD	10,000	Equinix, Inc., 2.15%, 15/07/2030	9	0.03
USD	10,000	Equinix, Inc., 2.50%, 15/05/2031	9	0.03
USD	10,000	Equinix, Inc., 3.20%, 18/11/2029	10	0.03
USD	10,000	Equinix, Inc., 3.90%, 15/04/2032	9	0.03
USD	10,000	Equitable America Global Funding, 3.95%, 15/09/2027	10	0.03
USD	10,000	Equitable America Global Funding, 4.95%, 09/06/2030	10	0.03
USD	10,000	Equitable Financial Life Global Funding, 1.75%, 15/11/2030	9	0.03
USD	4,000	Equitable Holdings, Inc., 4.35%, 20/04/2028	4	0.01
USD	10,000	Equitable Holdings, Inc., 5.00%, 20/04/2048	9	0.03
USD	10,000	ERAC USA Finance LLC, 4.90%, 01/05/2033	10	0.03
USD	10,000	ERP Operating LP, 2.50%, 15/02/2030	9	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	ERP Operating LP, 3.00%, 01/07/2029	10	0.03
USD	10,000	ERP Operating LP, 4.50%, 01/07/2044	9	0.02
USD	10,000	Essential Utilities, Inc., 4.28%, 01/05/2049	8	0.02
USD	10,000	Essential Utilities, Inc., 5.25%, 15/08/2035	10	0.03
USD	10,000	Essex Portfolio LP, 4.50%, 15/03/2048	8	0.02
USD	10,000	Essex Portfolio LP, 5.37%, 01/04/2035	10	0.03
USD	10,000	Estee Lauder Cos., Inc., 2.38%, 01/12/2029	9	0.03
USD	10,000	Estee Lauder Cos., Inc., 3.13%, 01/12/2049	7	0.02
USD	10,000	Estee Lauder Cos., Inc., 4.65%, 15/05/2033	10	0.03
USD	10,000	Everest Reinsurance Holdings, Inc., 3.13%, 15/10/2052	6	0.02
USD	10,000	Evergy Kansas Central, Inc., 4.13%, 01/03/2042	8	0.02
USD	10,000	Evergy Kansas Central, Inc., 5.30%, 01/07/2036	10	0.03
USD	10,000	Eversource Energy, 1.65%, 15/08/2030	9	0.03
USD	10,000	Eversource Energy, 3.45%, 15/01/2050	7	0.02
USD	10,000	Eversource Energy, 4.25%, 01/04/2029	10	0.03
USD	10,000	Eversource Energy, 4.60%, 01/07/2027	10	0.03
USD	10,000	Eversource Energy, 5.12%, 15/05/2033	10	0.03
USD	10,000	Eversource Energy, 5.45%, 01/03/2028	10	0.03
USD	10,000	Eversource Energy, 5.50%, 01/01/2034	10	0.03
USD	10,000	Eversource Energy, 5.95%, 15/07/2034	10	0.03
USD	10,000	Exelon Corp., 4.05%, 15/04/2030	10	0.03
USD	20,000	Exelon Corp., 4.70%, 15/04/2050	17	0.05
USD	25,000	Exelon Corp., 4.95%, 15/06/2035	24	0.07
USD	5,000	Exelon Corp., 5.10%, 15/06/2045	5	0.01
USD	10,000	Exelon Corp., 5.12%, 15/03/2031	10	0.03
USD	10,000	Exelon Corp., 5.15%, 15/03/2028	10	0.03
USD	10,000	Exelon Corp., 5.15%, 15/03/2029	10	0.03
USD	10,000	Exelon Corp., 5.30%, 15/03/2033	10	0.03
USD	10,000	Exelon Corp., 5.45%, 15/03/2034	10	0.03
USD	10,000	Exelon Corp., 5.60%, 15/03/2053	10	0.03
USD	5,000	Expand Energy Corp., 5.37%, 15/03/2030	5	0.01
USD	10,000	Expand Energy Corp., 5.70%, 15/01/2035	10	0.03
USD	10,000	Expedia Group, Inc., 3.25%, 15/02/2030	10	0.03
USD	10,000	Expedia Group, Inc., 3.80%, 15/02/2028	10	0.03
USD	10,000	Expedia Group, Inc., 5.40%, 15/02/2035	10	0.03
USD	10,000	Extra Space Storage LP, 2.35%, 15/03/2032	9	0.03
USD	10,000	Extra Space Storage LP, 2.40%, 15/10/2031	9	0.03
USD	10,000	Extra Space Storage LP, 4.90%, 01/02/2032	10	0.03
USD	10,000	Extra Space Storage LP, 5.40%, 01/02/2034	10	0.03
USD	10,000	Exxon Mobil Corp., 2.61%, 15/10/2030	9	0.03
USD	10,000	Exxon Mobil Corp., 3.45%, 15/04/2051	7	0.02
USD	10,000	Exxon Mobil Corp., 3.48%, 19/03/2030	10	0.03
USD	10,000	Exxon Mobil Corp., 3.57%, 06/03/2045	8	0.02
USD	10,000	Exxon Mobil Corp., 4.11%, 01/03/2046	8	0.02
USD	10,000	Exxon Mobil Corp., 4.23%, 19/03/2040	9	0.03
USD	10,000	Exxon Mobil Corp., 4.33%, 19/03/2050	8	0.02
USD	10,000	F&G Annuities & Life, Inc., 6.25%, 04/10/2034	10	0.03
USD	10,000	F&G Global Funding, 2.00%, 20/09/2028	9	0.03
USD	10,000	Farmers Exchange Capital II, 6.15%, 01/11/2053	10	0.03
USD	10,000	Federal Realty OP LP, 5.37%, 01/05/2028	10	0.03
USD	20,000	FedEx Corp., 3.40%, 15/02/2028	20	0.06
USD	10,000	FedEx Corp., 3.90%, 01/02/2035	9	0.03
USD	5,000	FedEx Corp., 4.75%, 15/11/2045	4	0.01
USD	10,000	FedEx Corp., 4.75%, 15/11/2045	9	0.03
USD	10,000	FedEx Corp., 5.25%, 15/05/2050	9	0.03
USD	15,000	Fedex Freight Holding Co., Inc., 5.25%, 15/03/2036	15	0.04
USD	10,000	Fidelity National Financial, Inc., 3.20%, 17/09/2051	6	0.02
USD	10,000	Fidelity National Information Services, Inc., 1.65%, 01/03/2028	10	0.03
USD	10,000	Fidelity National Information Services, Inc., 3.10%, 01/03/2041	7	0.02
USD	10,000	Fidelity National Information Services, Inc., 5.10%, 15/07/2032	10	0.03
USD	10,000	Fifth Third Bancorp, 4.34%, 25/04/2033	10	0.03
USD	10,000	Fifth Third Bancorp, 4.77%, 28/07/2030	10	0.03
USD	5,000	Fifth Third Bancorp, 5.14%, 29/01/2037	5	0.01
USD	10,000	Fifth Third Bancorp, 5.63%, 29/01/2032	10	0.03
USD	10,000	Fifth Third Bancorp, 5.98%, 30/01/2030	10	0.03
USD	5,000	Fifth Third Bancorp, 6.34%, 27/07/2029	5	0.01
USD	10,000	Fifth Third Bancorp, 6.36%, 27/10/2028	10	0.03
USD	10,000	Fifth Third Bancorp, 8.25%, 01/03/2038	12	0.03
USD	10,000	First Citizens BancShares, Inc., 6.25%, 12/03/2040	10	0.03
USD	10,000	FirstEnergy Corp., 3.40%, 01/03/2050	7	0.02
USD	10,000	FirstEnergy Corp., 4.85%, 15/07/2047	9	0.02
USD	10,000	FirstEnergy Pennsylvania Electric Co., 4.55%, 15/03/2031	10	0.03
USD	10,000	FirstEnergy Transmission LLC, 5.45%, 15/07/2044	10	0.03
USD	10,000	Fiserv, Inc., 2.65%, 01/06/2030	9	0.03
USD	10,000	Fiserv, Inc., 3.50%, 01/07/2029	10	0.03
USD	10,000	Fiserv, Inc., 4.20%, 01/10/2028	10	0.03
USD	10,000	Fiserv, Inc., 4.75%, 15/03/2030	10	0.03
USD	10,000	Fiserv, Inc., 5.15%, 12/08/2034	10	0.03
USD	10,000	Fiserv, Inc., 5.25%, 11/08/2035	10	0.03
USD	10,000	Fiserv, Inc., 5.37%, 21/08/2028	10	0.03
USD	10,000	Fiserv, Inc., 5.45%, 02/03/2028	10	0.03
USD	10,000	Fiserv, Inc., 5.45%, 15/03/2034	10	0.03
USD	10,000	Fiserv, Inc., 5.60%, 02/03/2033	10	0.03
USD	10,000	Fiserv, Inc., 5.62%, 21/08/2033	10	0.03
USD	10,000	Flex Intermediate Holdco LLC, 3.36%, 30/06/2031	9	0.03
USD	10,000	Florida Power & Light Co., 2.45%, 03/02/2032	9	0.03
USD	10,000	Florida Power & Light Co., 2.88%, 04/12/2051	6	0.02
USD	10,000	Florida Power & Light Co., 3.15%, 01/10/2049	7	0.02
USD	10,000	Florida Power & Light Co., 3.70%, 01/12/2047	8	0.02
USD	10,000	Florida Power & Light Co., 3.95%, 01/03/2048	8	0.02
USD	10,000	Florida Power & Light Co., 4.40%, 15/05/2028	10	0.03
USD	10,000	Florida Power & Light Co., 5.05%, 01/04/2028	10	0.03
USD	10,000	Florida Power & Light Co., 5.12%, 01/06/2036	10	0.03
USD	10,000	Florida Power & Light Co., 5.30%, 15/06/2034	10	0.03
USD	10,000	Florida Power & Light Co., 5.95%, 01/02/2038	11	0.03
USD	10,000	Flowers Foods, Inc., 2.40%, 15/03/2031	9	0.03
USD	10,000	Flowers Foods, Inc., 5.75%, 15/03/2035	10	0.03
USD	10,000	FNB Corp., 5.72%, 11/12/2030	10	0.03
USD	10,000	Ford Motor Co., 3.25%, 12/02/2032	9	0.03
USD	20,000	Ford Motor Co., 4.75%, 15/01/2043	16	0.05
USD	10,000	Ford Motor Co., 5.29%, 08/12/2046	8	0.02
USD	20,000	Ford Motor Co., 6.10%, 19/08/2032	20	0.06
USD	20,000	Ford Motor Co., 6.62%, 01/10/2028	21	0.06
USD	20,000	Ford Motor Credit Co. LLC, 5.30%, 06/09/2029	20	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Ford Motor Credit Co. LLC, 6.50%, 07/02/2035	10	0.03
USD	10,000	Ford Motor Credit Co. LLC, 7.12%, 07/11/2033	11	0.03
USD	10,000	Fortive Corp., 4.30%, 15/06/2046	8	0.02
USD	10,000	Foundry JV Holdco LLC, 6.10%, 25/01/2036	11	0.03
USD	10,000	Fox Corp., 4.71%, 25/01/2029	10	0.03
USD	10,000	Fox Corp., 5.58%, 25/01/2049	9	0.03
USD	10,000	Fox Corp., 6.50%, 13/10/2033	11	0.03
USD	10,000	Freeport-McMoRan, Inc., 5.40%, 14/11/2034	10	0.03
USD	10,000	Freeport-McMoRan, Inc., 5.45%, 15/03/2043	10	0.03
USD	10,000	Gabx Leasing LLC, 4.63%, 15/04/2031	10	0.03
USD	15,000	Gartner, Inc., 3.75%, 01/10/2030	14	0.04
USD	10,000	GATX Corp., 4.00%, 30/06/2030	10	0.03
USD	10,000	GATX Corp., 4.55%, 07/11/2028	10	0.03
USD	10,000	GATX Corp., 4.70%, 01/04/2029	10	0.03
USD	5,000	GE HealthCare Technologies, Inc., 4.95%, 15/12/2035	5	0.01
USD	10,000	GE HealthCare Technologies, Inc., 6.38%, 22/11/2052	11	0.03
USD	10,000	GE Vernova, Inc., 5.50%, 04/02/2056	10	0.03
USD	10,000	General Dynamics Corp., 3.75%, 15/05/2028	10	0.03
USD	10,000	General Dynamics Corp., 4.25%, 01/04/2040	9	0.03
USD	10,000	General Dynamics Corp., 4.25%, 01/04/2050	8	0.02
USD	10,000	General Electric Co., 4.30%, 29/07/2030	10	0.03
USD	10,000	General Electric Co., 4.90%, 29/01/2036	10	0.03
USD	10,000	General Electric Co., 5.87%, 14/01/2038	11	0.03
USD	10,000	General Electric Co., 6.87%, 10/01/2039	12	0.03
USD	10,000	General Mills, Inc., 2.88%, 15/04/2030	9	0.03
USD	10,000	General Mills, Inc., 3.00%, 01/02/2051	6	0.02
USD	10,000	General Mills, Inc., 4.20%, 17/04/2028	10	0.03
USD	10,000	General Mills, Inc., 4.87%, 30/01/2030	10	0.03
USD	10,000	General Mills, Inc., 5.25%, 30/01/2035	10	0.03
USD	10,000	General Motors Co., 5.00%, 01/04/2035	10	0.03
USD	10,000	General Motors Co., 5.15%, 01/04/2038	10	0.03
USD	10,000	General Motors Co., 5.40%, 15/10/2029	10	0.03
USD	10,000	General Motors Co., 5.60%, 15/10/2032	10	0.03
USD	10,000	General Motors Co., 5.62%, 15/04/2030	10	0.03
USD	10,000	General Motors Co., 6.80%, 01/10/2027	10	0.03
USD	10,000	General Motors Financial Co., Inc., 2.35%, 08/01/2031	9	0.03
USD	10,000	General Motors Financial Co., Inc., 2.40%, 10/04/2028	10	0.03
USD	10,000	General Motors Financial Co., Inc., 2.40%, 15/10/2028	10	0.03
USD	10,000	General Motors Financial Co., Inc., 2.70%, 20/08/2027	10	0.03
USD	10,000	General Motors Financial Co., Inc., 2.70%, 10/06/2031	9	0.03
USD	10,000	General Motors Financial Co., Inc., 3.10%, 12/01/2032	9	0.03
USD	10,000	General Motors Financial Co., Inc., 3.60%, 21/06/2030	10	0.03
USD	10,000	General Motors Financial Co., Inc., 4.30%, 06/04/2029	10	0.03
USD	10,000	General Motors Financial Co., Inc., 4.90%, 06/10/2029	10	0.03
USD	10,000	General Motors Financial Co., Inc., 5.05%, 04/04/2028	10	0.03
USD	10,000	General Motors Financial Co., Inc., 5.35%, 15/07/2027	10	0.03
USD	10,000	General Motors Financial Co., Inc., 5.45%, 15/07/2030	10	0.03
USD	10,000	General Motors Financial Co., Inc., 5.45%, 06/09/2034	10	0.03
USD	10,000	General Motors Financial Co., Inc., 5.55%, 15/07/2029	10	0.03
USD	10,000	General Motors Financial Co., Inc., 5.60%, 18/06/2031	10	0.03
USD	10,000	General Motors Financial Co., Inc., 5.75%, 08/02/2031	10	0.03
USD	10,000	General Motors Financial Co., Inc., 5.80%, 23/06/2028	10	0.03
USD	10,000	General Motors Financial Co., Inc., 5.80%, 07/01/2029	10	0.03
USD	10,000	General Motors Financial Co., Inc., 5.85%, 06/04/2030	10	0.03
USD	10,000	General Motors Financial Co., Inc., 5.90%, 07/01/2035	10	0.03
USD	10,000	General Motors Financial Co., Inc., 6.00%, 09/01/2028	10	0.03
USD	10,000	General Motors Financial Co., Inc., 6.10%, 07/01/2034	10	0.03
USD	10,000	Genuine Parts Co., 2.75%, 01/02/2032	9	0.03
USD	10,000	George Washington University, 4.13%, 15/09/2048	8	0.02
USD	10,000	Georgia Power Co., 2.65%, 15/09/2029	9	0.03
USD	10,000	Georgia Power Co., 3.25%, 15/03/2051	7	0.02
USD	10,000	Georgia Power Co., 4.30%, 15/03/2042	9	0.02
USD	10,000	Georgia Power Co., 4.55%, 15/03/2030	10	0.03
USD	10,000	Georgia Power Co., 4.65%, 16/05/2028	10	0.03
USD	10,000	Georgia Power Co., 4.85%, 15/03/2031	10	0.03
USD	10,000	Georgia Power Co., 5.12%, 15/05/2052	9	0.03
USD	10,000	Georgia Power Co., 5.20%, 15/03/2035	10	0.03
USD	10,000	Georgia-Pacific LLC, 2.30%, 30/04/2030	9	0.03
USD	10,000	Gilead Sciences, Inc., 1.65%, 01/10/2030	9	0.03
USD	10,000	Gilead Sciences, Inc., 2.60%, 01/10/2040	7	0.02
USD	10,000	Gilead Sciences, Inc., 2.80%, 01/10/2050	6	0.02
USD	10,000	Gilead Sciences, Inc., 4.15%, 01/03/2047	8	0.02
USD	10,000	Gilead Sciences, Inc., 4.50%, 01/02/2045	9	0.02
USD	10,000	Gilead Sciences, Inc., 4.60%, 01/09/2035	10	0.03
USD	10,000	Gilead Sciences, Inc., 4.75%, 01/03/2046	9	0.02
USD	25,000	Gilead Sciences, Inc., 5.25%, 15/10/2033	26	0.07
USD	10,000	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	10	0.03
USD	10,000	GlaxoSmithKline Capital, Inc., 6.37%, 15/05/2038	11	0.03
USD	25,000	Glencore Funding LLC, 2.50%, 01/09/2030	23	0.07
USD	10,000	Glencore Funding LLC, 2.85%, 27/04/2031	9	0.03
USD	25,000	Glencore Funding LLC, 4.87%, 12/03/2029	25	0.07
USD	25,000	Glencore Funding LLC, 5.63%, 04/04/2034	26	0.07
USD	15,000	Global Net Lease, Inc., 4.50%, 30/09/2028	15	0.04
USD	10,000	Global Payments, Inc., 3.20%, 15/08/2029	9	0.02
USD	10,000	Global Payments, Inc., 4.15%, 15/08/2049	7	0.02
USD	10,000	Global Payments, Inc., 4.45%, 01/06/2028	10	0.03
USD	10,000	Global Payments, Inc., 4.50%, 15/11/2028	10	0.03
USD	15,000	Global Payments, Inc., 5.30%, 15/08/2029	15	0.04
USD	10,000	Global Payments, Inc., 5.40%, 15/08/2032	10	0.03
USD	10,000	Global Payments, Inc., 5.55%, 15/11/2035	10	0.03
USD	10,000	Globe Life, Inc., 5.85%, 15/09/2034	10	0.03

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	GLP Capital LP/GLP Financing II, Inc., 3.25%, 15/01/2032	9	0.03
USD	10,000	GLP Capital LP/GLP Financing II, Inc., 4.00%, 15/01/2031	9	0.03
USD	10,000	GLP Capital LP/GLP Financing II, Inc., 5.30%, 15/01/2029	10	0.03
USD	10,000	GLP Capital LP/GLP Financing II, Inc., 5.62%, 15/09/2034	10	0.03
USD	10,000	Goldman Sachs Capital I, 6.34%, 15/02/2034	10	0.03
USD	10,000	Goldman Sachs Group, Inc., 1.99%, 27/01/2032	9	0.03
USD	10,000	Goldman Sachs Group, Inc., 2.38%, 21/07/2032	9	0.03
USD	10,000	Goldman Sachs Group, Inc., 2.60%, 07/02/2030	9	0.03
USD	20,000	Goldman Sachs Group, Inc., 2.65%, 21/10/2032	18	0.05
USD	10,000	Goldman Sachs Group, Inc., 2.91%, 21/07/2042	7	0.02
USD	15,000	Goldman Sachs Group, Inc., 3.10%, 24/02/2033	14	0.04
USD	10,000	Goldman Sachs Group, Inc., 3.21%, 22/04/2042	8	0.02
USD	10,000	Goldman Sachs Group, Inc., 3.44%, 24/02/2043	8	0.02
USD	25,000	Goldman Sachs Group, Inc., 3.69%, 05/06/2028	25	0.07
USD	15,000	Goldman Sachs Group, Inc., 3.80%, 15/03/2030	15	0.04
USD	10,000	Goldman Sachs Group, Inc., 3.81%, 23/04/2029	10	0.03
USD	10,000	Goldman Sachs Group, Inc., 4.02%, 31/10/2038	9	0.02
USD	10,000	Goldman Sachs Group, Inc., 4.15%, 21/01/2029	10	0.03
USD	15,000	Goldman Sachs Group, Inc., 4.15%, 21/10/2029	15	0.04
USD	25,000	Goldman Sachs Group, Inc., 4.22%, 01/05/2029	25	0.07
USD	15,000	Goldman Sachs Group, Inc., 4.37%, 21/10/2031	15	0.04
USD	10,000	Goldman Sachs Group, Inc., 4.41%, 23/04/2039	9	0.02
USD	10,000	Goldman Sachs Group, Inc., 4.48%, 23/08/2028	10	0.03
USD	15,000	Goldman Sachs Group, Inc., 4.59%, 20/04/2030	15	0.04
USD	10,000	Goldman Sachs Group, Inc., 4.69%, 23/10/2030	10	0.03
USD	10,000	Goldman Sachs Group, Inc., 4.75%, 21/10/2045	9	0.02
USD	10,000	Goldman Sachs Group, Inc., 4.80%, 08/07/2044	9	0.02
USD	15,000	Goldman Sachs Group, Inc., 4.94%, 21/10/2036	15	0.04
USD	10,000	Goldman Sachs Group, Inc., 5.02%, 23/10/2035	10	0.03
USD	10,000	Goldman Sachs Group, Inc., 5.05%, 23/07/2030	10	0.03
USD	20,000	Goldman Sachs Group, Inc., 5.06%, 21/01/2037	20	0.06
USD	10,000	Goldman Sachs Group, Inc., 5.15%, 22/05/2045	9	0.02
USD	10,000	Goldman Sachs Group, Inc., 5.21%, 28/01/2031	10	0.03
USD	10,000	Goldman Sachs Group, Inc., 5.22%, 23/04/2031	10	0.03
USD	15,000	Goldman Sachs Group, Inc., 5.33%, 23/07/2035	15	0.04
USD	20,000	Goldman Sachs Group, Inc., 5.39%, 02/02/2041	20	0.06
USD	10,000	Goldman Sachs Group, Inc., 5.42%, 03/06/2037	10	0.03
USD	15,000	Goldman Sachs Group, Inc., 5.54%, 28/01/2036	15	0.04
USD	10,000	Goldman Sachs Group, Inc., 5.54%, 21/01/2047	10	0.03
USD	10,000	Goldman Sachs Group, Inc., 5.56%, 19/11/2045	10	0.03
USD	20,000	Goldman Sachs Group, Inc., 5.73%, 28/01/2056	20	0.06
USD	10,000	Goldman Sachs Group, Inc., 5.85%, 25/04/2035	10	0.03
USD	20,000	Goldman Sachs Group, Inc., 6.12%, 15/02/2033	21	0.06
USD	10,000	Goldman Sachs Group, Inc., 6.25%, 01/02/2041	11	0.03
USD	10,000	Goldman Sachs Group, Inc., 6.45%, 01/05/2036	11	0.03
USD	10,000	Goldman Sachs Group, Inc., 6.48%, 24/10/2029	10	0.03
USD	10,000	Goldman Sachs Group, Inc., 6.75%, 01/10/2037	11	0.03
USD	10,000	Goldman Sachs Private Credit Corp., 6.25%, 06/05/2030	10	0.03
USD	10,000	Golub Capital BDC, Inc., 6.00%, 15/07/2029	10	0.03
USD	10,000	Golub Capital Private Credit Fund, 5.87%, 01/05/2030	10	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	5,000	Guardian Life Insurance Co. of America, 3.70%, 22/01/2070	3	0.01
USD	10,000	HA Sustainable Infrastructure Capital, Inc., 6.37%, 01/07/2034	10	0.03
USD	10,000	Halliburton Co., 4.75%, 01/08/2043	9	0.02
USD	10,000	Halliburton Co., 5.00%, 15/11/2045	9	0.02
USD	10,000	Halliburton Co., 6.70%, 15/09/2038	11	0.03
USD	10,000	Harley-Davidson, Inc., 4.63%, 28/07/2045	8	0.02
USD	10,000	Hartford Insurance Group, Inc., 2.90%, 15/09/2051	6	0.02
USD	10,000	Hartford Insurance Group, Inc., 3.60%, 19/08/2049	7	0.02
USD	10,000	Hasbro, Inc., 6.05%, 14/05/2034	10	0.03
USD	10,000	HCA, Inc., 2.38%, 15/07/2031	9	0.03
USD	10,000	HCA, Inc., 3.50%, 01/09/2030	9	0.03
USD	10,000	HCA, Inc., 3.50%, 15/07/2051	7	0.02
USD	10,000	HCA, Inc., 3.63%, 15/03/2032	9	0.03
USD	10,000	HCA, Inc., 4.13%, 15/06/2029	10	0.03
USD	10,000	HCA, Inc., 4.63%, 15/03/2052	8	0.02
USD	10,000	HCA, Inc., 5.12%, 15/06/2039	10	0.03
USD	10,000	HCA, Inc., 5.20%, 01/06/2028	10	0.03
USD	10,000	HCA, Inc., 5.25%, 15/06/2049	9	0.02
USD	10,000	HCA, Inc., 5.45%, 01/04/2031	10	0.03
USD	10,000	HCA, Inc., 5.45%, 15/09/2034	10	0.03
USD	10,000	HCA, Inc., 5.50%, 01/03/2032	10	0.03
USD	10,000	HCA, Inc., 5.50%, 01/06/2033	10	0.03
USD	10,000	HCA, Inc., 5.50%, 15/06/2047	9	0.02
USD	10,000	HCA, Inc., 5.60%, 01/04/2034	10	0.03
USD	10,000	HCA, Inc., 5.62%, 01/09/2028	10	0.03
USD	10,000	HCA, Inc., 5.75%, 01/03/2035	10	0.03
USD	10,000	HCA, Inc., 5.87%, 01/02/2029	10	0.03
USD	10,000	HCA, Inc., 5.90%, 01/06/2053	10	0.03
USD	10,000	HCA, Inc., 6.10%, 01/04/2064	10	0.03
USD	10,000	Health Care Service Corp. A Mutual Legal Reserve Co., 5.45%, 15/06/2034	10	0.03
USD	10,000	Healthcare Realty Holdings LP, 3.10%, 15/02/2030	9	0.02
USD	10,000	Healthcare Realty Holdings LP, 3.75%, 01/07/2027	10	0.03
USD	10,000	Healthpeak OP LLC, 3.00%, 15/01/2030	9	0.03
USD	5,000	Healthpeak OP LLC, 6.75%, 01/02/2041	6	0.02
USD	10,000	Helmerich & Payne, Inc., 4.85%, 01/12/2029	10	0.03
USD	5,000	Helmerich & Payne, Inc., 5.50%, 01/12/2034	5	0.01
USD	10,000	Hershey Co., 2.45%, 15/11/2029	9	0.03
USD	10,000	Hess Corp., 5.60%, 15/02/2041	10	0.03
USD	10,000	Hewlett Packard Enterprise Co., 4.40%, 25/09/2027	10	0.03
USD	10,000	Hewlett Packard Enterprise Co., 4.55%, 15/10/2029	10	0.03
USD	10,000	Hewlett Packard Enterprise Co., 4.60%, 23/03/2029	10	0.03
USD	10,000	Hewlett Packard Enterprise Co., 4.85%, 15/10/2031	10	0.03
USD	10,000	Hewlett Packard Enterprise Co., 5.00%, 15/10/2034	10	0.03
USD	10,000	Hewlett Packard Enterprise Co., 5.60%, 15/10/2054	9	0.03
USD	10,000	Hewlett Packard Enterprise Co., 6.20%, 15/10/2035	11	0.03
USD	10,000	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045	10	0.03
USD	10,000	HF Sinclair Corp., 6.25%, 15/01/2035	10	0.03
USD	10,000	Highwoods Realty LP, 4.13%, 15/03/2028	10	0.03
USD	10,000	Home Depot, Inc., 1.38%, 15/03/2031	9	0.03
USD	10,000	Home Depot, Inc., 2.38%, 15/03/2051	6	0.02
USD	10,000	Home Depot, Inc., 2.70%, 15/04/2030	9	0.03

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Home Depot, Inc., 2.75%, 15/09/2051	6	0.02
USD	10,000	Home Depot, Inc., 2.80%, 14/09/2027	10	0.03
USD	10,000	Home Depot, Inc., 2.95%, 15/06/2029	10	0.03
USD	10,000	Home Depot, Inc., 3.13%, 15/12/2049	7	0.02
USD	10,000	Home Depot, Inc., 3.25%, 15/04/2032	9	0.03
USD	10,000	Home Depot, Inc., 3.35%, 15/04/2050	7	0.02
USD	10,000	Home Depot, Inc., 3.50%, 15/09/2056	7	0.02
USD	10,000	Home Depot, Inc., 3.63%, 15/04/2052	7	0.02
USD	10,000	Home Depot, Inc., 4.25%, 01/04/2046	8	0.02
USD	10,000	Home Depot, Inc., 4.50%, 06/12/2048	9	0.02
USD	10,000	Home Depot, Inc., 4.75%, 25/06/2029	10	0.03
USD	10,000	Home Depot, Inc., 4.85%, 25/06/2031	10	0.03
USD	10,000	Home Depot, Inc., 4.87%, 15/02/2044	9	0.02
USD	10,000	Home Depot, Inc., 5.87%, 16/12/2036	11	0.03
USD	20,000	Honeywell Aerospace, Inc., 4.00%, 16/03/2029	20	0.06
USD	20,000	Honeywell Aerospace, Inc., 4.95%, 16/03/2036	20	0.06
USD	20,000	Honeywell Aerospace, Inc., 5.73%, 16/03/2056	20	0.06
USD	10,000	Honeywell International, Inc., 1.75%, 01/09/2031	9	0.03
USD	10,000	Honeywell International, Inc., 2.70%, 15/08/2029	9	0.02
USD	10,000	Honeywell International, Inc., 2.80%, 01/06/2050	6	0.02
USD	10,000	Honeywell International, Inc., 4.50%, 15/01/2034	10	0.03
USD	5,000	Honeywell International, Inc., 5.00%, 15/02/2033	5	0.01
USD	10,000	Honeywell International, Inc., 5.00%, 01/03/2035	10	0.03
USD	10,000	Hormel Foods Corp., 3.05%, 03/06/2051	7	0.02
USD	5,000	Host Hotels & Resorts LP, 3.38%, 15/12/2029	5	0.01
USD	10,000	Host Hotels & Resorts LP, 5.50%, 15/04/2035	10	0.03
USD	10,000	Howmet Aerospace, Inc., 3.00%, 15/01/2029	10	0.03
USD	5,000	HP, Inc., 2.65%, 17/06/2031	4	0.01
USD	10,000	HP, Inc., 4.00%, 15/04/2029	10	0.03
USD	10,000	HP, Inc., 4.75%, 15/01/2028	10	0.03
USD	10,000	HP, Inc., 5.50%, 15/01/2033	10	0.03
USD	10,000	HP, Inc., 6.00%, 15/09/2041	10	0.03
USD	5,000	HSBC Bank USA NA, 5.62%, 15/08/2035	5	0.01
USD	10,000	HSBC USA, Inc., 4.65%, 03/06/2028	10	0.03
USD	10,000	Humana, Inc., 3.13%, 15/08/2029	10	0.03
USD	10,000	Humana, Inc., 3.70%, 23/03/2029	10	0.03
USD	10,000	Humana, Inc., 4.87%, 01/04/2030	10	0.03
USD	10,000	Humana, Inc., 4.95%, 01/10/2044	9	0.02
USD	10,000	Humana, Inc., 5.50%, 15/03/2053	9	0.03
USD	10,000	Humana, Inc., 5.75%, 01/03/2028	10	0.03
USD	10,000	Humana, Inc., 5.75%, 01/12/2028	10	0.03
USD	10,000	Humana, Inc., 5.75%, 15/04/2054	9	0.03
USD	5,000	Huntington Bancshares, Inc., 2.49%, 15/08/2036	4	0.01
USD	10,000	Huntington Bancshares, Inc., 2.55%, 04/02/2030	9	0.03
USD	10,000	Huntington Bancshares, Inc., 4.44%, 04/08/2028	10	0.03
USD	10,000	Huntington Bancshares, Inc., 5.27%, 15/01/2031	10	0.03
USD	10,000	Huntington Bancshares, Inc., 5.71%, 02/02/2035	10	0.03
USD	10,000	Huntington Bancshares, Inc., 6.21%, 21/08/2029	10	0.03
USD	10,000	Hyatt Hotels Corp., 5.25%, 30/06/2029	10	0.03
USD	10,000	Hyatt Hotels Corp., 5.50%, 30/06/2034	10	0.03
USD	15,000	Hyundai Capital America, 4.50%, 18/09/2030	15	0.04
USD	15,000	Hyundai Capital America, 4.75%, 06/04/2029	15	0.04
USD	5,000	Hyundai Capital America, 4.87%, 01/11/2027	5	0.01
USD	10,000	Idaho Power Co., 5.50%, 15/03/2053	10	0.03
USD	10,000	Illinois Tool Works, Inc., 3.90%, 01/09/2042	8	0.02
USD	10,000	Illinois Tool Works, Inc., 4.87%, 15/09/2041	10	0.03
USD	10,000	Indiana Michigan Power Co., 6.05%, 15/03/2037	11	0.03
USD	15,000	Indiana University Health, Inc. Obligated Group, 2.85%, 01/11/2051	9	0.03
USD	5,000	Indianapolis Power & Light Co., 5.05%, 15/08/2035	5	0.01
USD	10,000	Ingersoll Rand, Inc., 5.18%, 15/06/2029	10	0.03
USD	10,000	Ingersoll Rand, Inc., 5.45%, 15/06/2034	10	0.03
USD	10,000	Ingersoll Rand, Inc., 5.70%, 14/08/2033	10	0.03
USD	10,000	Ingredion, Inc., 2.90%, 01/06/2030	9	0.03
USD	10,000	Intel Corp., 1.60%, 12/08/2028	9	0.03
USD	10,000	Intel Corp., 2.00%, 12/08/2031	9	0.03
USD	10,000	Intel Corp., 2.45%, 15/11/2029	9	0.03
USD	10,000	Intel Corp., 3.05%, 12/08/2051	6	0.02
USD	5,000	Intel Corp., 3.10%, 15/02/2060	3	0.01
USD	10,000	Intel Corp., 3.20%, 12/08/2061	6	0.02
USD	10,000	Intel Corp., 3.25%, 15/11/2049	7	0.02
USD	10,000	Intel Corp., 3.73%, 08/12/2047	7	0.02
USD	10,000	Intel Corp., 3.75%, 05/08/2027	10	0.03
USD	10,000	Intel Corp., 3.90%, 25/03/2030	10	0.03
USD	10,000	Intel Corp., 4.00%, 05/08/2029	10	0.03
USD	10,000	Intel Corp., 4.00%, 15/12/2032	9	0.02
USD	10,000	Intel Corp., 4.10%, 19/05/2046	8	0.02
USD	10,000	Intel Corp., 4.15%, 05/08/2032	10	0.03
USD	10,000	Intel Corp., 4.25%, 15/12/2042	8	0.02
USD	10,000	Intel Corp., 4.60%, 25/03/2040	9	0.03
USD	10,000	Intel Corp., 4.75%, 25/03/2050	8	0.02
USD	10,000	Intel Corp., 4.87%, 10/02/2028	10	0.03
USD	10,000	Intel Corp., 4.90%, 29/07/2045	9	0.02
USD	10,000	Intel Corp., 4.90%, 05/08/2052	8	0.02
USD	10,000	Intel Corp., 5.12%, 10/02/2030	10	0.03
USD	10,000	Intel Corp., 5.15%, 21/02/2034	10	0.03
USD	10,000	Intel Corp., 5.20%, 10/02/2033	10	0.03
USD	10,000	Intel Corp., 5.70%, 10/02/2053	9	0.03
USD	10,000	Intercontinental Exchange, Inc., 2.10%, 15/06/2030	9	0.03
USD	10,000	Intercontinental Exchange, Inc., 2.65%, 15/09/2040	7	0.02
USD	10,000	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	7	0.02
USD	10,000	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	6	0.02
USD	10,000	Intercontinental Exchange, Inc., 4.00%, 15/09/2027	10	0.03
USD	10,000	Intercontinental Exchange, Inc., 4.35%, 15/06/2029	10	0.03
USD	15,000	Intercontinental Exchange, Inc., 4.60%, 15/03/2033	15	0.04
USD	10,000	Intercontinental Exchange, Inc., 4.95%, 15/06/2052	9	0.03
USD	10,000	Intercontinental Exchange, Inc., 5.25%, 15/06/2031	10	0.03
USD	10,000	International Business Machines Corp., 1.95%, 15/05/2030	9	0.03
USD	10,000	International Business Machines Corp., 3.50%, 15/05/2029	10	0.03
USD	10,000	International Business Machines Corp., 4.25%, 15/05/2049	8	0.02
USD	10,000	International Business Machines Corp., 4.90%, 27/07/2052	8	0.02
USD	15,000	International Business Machines Corp., 5.60%, 30/11/2039	15	0.04
USD	10,000	International Flavors & Fragrances, Inc., 3.27%, 15/11/2040	8	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	International Paper Co., 4.35%, 15/08/2048	8	0.02
USD	10,000	International Paper Co., 4.40%, 15/08/2047	8	0.02
USD	10,000	Interstate Power & Light Co., 5.60%, 29/06/2035	10	0.03
USD	10,000	Intuit, Inc., 5.12%, 15/09/2028	10	0.03
USD	10,000	Intuit, Inc., 5.50%, 15/09/2053	9	0.03
USD	5,000	Invitation Homes Operating Partnership LP, 2.00%, 15/08/2031	4	0.01
USD	10,000	Invitation Homes Operating Partnership LP, 4.15%, 15/04/2032	10	0.03
USD	10,000	Invitation Homes Operating Partnership LP, 4.87%, 01/02/2035	10	0.03
USD	5,000	IPALCO Enterprises, Inc., 4.25%, 01/05/2030	5	0.01
USD	10,000	IQVIA, Inc., 6.25%, 01/02/2029	10	0.03
USD	10,000	ITC Holdings Corp., 4.88%, 15/04/2031	10	0.03
USD	10,000	J.M. Smucker Co., 4.25%, 15/03/2035	9	0.02
USD	10,000	J.M. Smucker Co., 6.50%, 15/11/2053	11	0.03
USD	15,000	Jackson Financial, Inc., 3.13%, 23/11/2031	13	0.04
USD	10,000	Jackson National Life Global Funding, 3.05%, 21/06/2029	9	0.03
USD	10,000	Jacobs Solutions, Inc., 5.37%, 03/03/2036	10	0.03
USD	10,000	Jefferies Financial Group, Inc., 2.63%, 15/10/2031	9	0.03
USD	10,000	Jefferies Financial Group, Inc., 5.87%, 21/07/2028	10	0.03
USD	10,000	Jefferies Financial Group, Inc., 6.20%, 14/04/2034	10	0.03
USD	10,000	Jefferies Financial Group, Inc., 6.25%, 15/01/2036	10	0.03
USD	10,000	Jersey Central Power & Light Co., 5.10%, 15/01/2035	10	0.03
USD	10,000	JH North America Holdings, Inc., 6.12%, 31/07/2032	10	0.03
USD	15,000	John Deere Capital Corp., 3.90%, 09/03/2029	15	0.04
USD	10,000	John Deere Capital Corp., 4.15%, 15/09/2027	10	0.03
USD	10,000	John Deere Capital Corp., 4.25%, 05/06/2028	10	0.03
USD	10,000	John Deere Capital Corp., 4.55%, 05/06/2030	10	0.03
USD	10,000	John Deere Capital Corp., 4.70%, 10/06/2030	10	0.03
USD	10,000	John Deere Capital Corp., 4.75%, 20/01/2028	10	0.03
USD	10,000	John Deere Capital Corp., 4.85%, 11/06/2029	10	0.03
USD	10,000	John Deere Capital Corp., 4.90%, 03/03/2028	10	0.03
USD	10,000	John Deere Capital Corp., 4.90%, 07/03/2031	10	0.03
USD	10,000	John Deere Capital Corp., 4.95%, 14/07/2028	10	0.03
USD	10,000	Johnson & Johnson, 2.10%, 01/09/2040	7	0.02
USD	10,000	Johnson & Johnson, 3.63%, 03/03/2037	9	0.02
USD	10,000	Johnson & Johnson, 3.70%, 01/03/2046	8	0.02
USD	10,000	Johnson & Johnson, 3.75%, 03/03/2047	8	0.02
USD	10,000	Johnson & Johnson, 4.70%, 01/03/2030	10	0.03
USD	10,000	Johnson & Johnson, 4.90%, 01/06/2031	10	0.03
USD	10,000	Johnson & Johnson, 5.85%, 15/07/2038	11	0.03
USD	10,000	Johnson & Johnson, 5.95%, 15/08/2037	11	0.03
USD	5,000	Johnson & Johnson, 6.95%, 01/09/2029	5	0.01
USD	9,813	Johnsonville Aeroderivative Combustion Turbine Generation LLC, 5.08%, 01/10/2054	9	0.03
USD	15,000	Jones Lang LaSalle, Inc., 6.87%, 01/12/2028	16	0.05
USD	10,000	JPMorgan Chase & Co., 1.76%, 19/11/2031	9	0.03
USD	10,000	JPMorgan Chase & Co., 1.95%, 04/02/2032	9	0.03
USD	25,000	JPMorgan Chase & Co., 2.07%, 01/06/2029	24	0.07
USD	10,000	JPMorgan Chase & Co., 2.18%, 01/06/2028	10	0.03
USD	10,000	JPMorgan Chase & Co., 2.52%, 22/04/2031	9	0.03
USD	10,000	JPMorgan Chase & Co., 2.53%, 19/11/2041	7	0.02
USD	20,000	JPMorgan Chase & Co., 2.55%, 08/11/2032	18	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	JPMorgan Chase & Co., 2.58%, 22/04/2032	9	0.03
USD	10,000	JPMorgan Chase & Co., 2.74%, 15/10/2030	9	0.02
USD	10,000	JPMorgan Chase & Co., 2.96%, 13/05/2031	9	0.03
USD	20,000	JPMorgan Chase & Co., 2.96%, 25/01/2033	18	0.05
USD	10,000	JPMorgan Chase & Co., 3.11%, 22/04/2041	8	0.02
USD	10,000	JPMorgan Chase & Co., 3.11%, 22/04/2051	7	0.02
USD	10,000	JPMorgan Chase & Co., 3.16%, 22/04/2042	8	0.02
USD	20,000	JPMorgan Chase & Co., 3.33%, 22/04/2052	14	0.04
USD	10,000	JPMorgan Chase & Co., 3.51%, 23/01/2029	10	0.03
USD	10,000	JPMorgan Chase & Co., 3.63%, 01/12/2027	10	0.03
USD	10,000	JPMorgan Chase & Co., 3.70%, 06/05/2030	10	0.03
USD	10,000	JPMorgan Chase & Co., 3.88%, 24/07/2038	9	0.02
USD	10,000	JPMorgan Chase & Co., 3.90%, 23/01/2049	8	0.02
USD	10,000	JPMorgan Chase & Co., 3.96%, 15/11/2048	8	0.02
USD	10,000	JPMorgan Chase & Co., 4.01%, 23/04/2029	10	0.03
USD	10,000	JPMorgan Chase & Co., 4.03%, 24/07/2048	8	0.02
USD	10,000	JPMorgan Chase & Co., 4.20%, 23/07/2029	10	0.03
USD	10,000	JPMorgan Chase & Co., 4.25%, 01/10/2027	10	0.03
USD	15,000	JPMorgan Chase & Co., 4.26%, 22/10/2031	15	0.04
USD	10,000	JPMorgan Chase & Co., 4.26%, 22/02/2048	8	0.02
USD	10,000	JPMorgan Chase & Co., 4.41%, 23/04/2030	10	0.03
USD	10,000	JPMorgan Chase & Co., 4.45%, 05/12/2029	10	0.03
USD	10,000	JPMorgan Chase & Co., 4.49%, 24/03/2031	10	0.03
USD	10,000	JPMorgan Chase & Co., 4.51%, 22/10/2028	10	0.03
USD	10,000	JPMorgan Chase & Co., 4.57%, 14/06/2030	10	0.03
USD	10,000	JPMorgan Chase & Co., 4.60%, 22/10/2030	10	0.03
USD	10,000	JPMorgan Chase & Co., 4.62%, 23/04/2032	10	0.03
USD	15,000	JPMorgan Chase & Co., 4.81%, 22/10/2036	15	0.04
USD	25,000	JPMorgan Chase & Co., 4.85%, 25/07/2028	25	0.07
USD	10,000	JPMorgan Chase & Co., 4.85%, 01/02/2044	9	0.02
USD	10,000	JPMorgan Chase & Co., 4.90%, 22/01/2037	10	0.03
USD	10,000	JPMorgan Chase & Co., 4.91%, 24/01/2029	10	0.03
USD	20,000	JPMorgan Chase & Co., 4.91%, 25/07/2033	20	0.06
USD	15,000	JPMorgan Chase & Co., 4.95%, 22/10/2035	15	0.04
USD	10,000	JPMorgan Chase & Co., 4.95%, 01/06/2045	9	0.02
USD	10,000	JPMorgan Chase & Co., 4.98%, 22/07/2028	10	0.03
USD	10,000	JPMorgan Chase & Co., 4.99%, 22/07/2030	10	0.03
USD	10,000	JPMorgan Chase & Co., 5.01%, 23/01/2030	10	0.03
USD	10,000	JPMorgan Chase & Co., 5.10%, 22/04/2031	10	0.03
USD	10,000	JPMorgan Chase & Co., 5.14%, 24/01/2031	10	0.03
USD	15,000	JPMorgan Chase & Co., 5.15%, 23/04/2037	15	0.04
USD	20,000	JPMorgan Chase & Co., 5.19%, 05/02/2037	20	0.06
USD	15,000	JPMorgan Chase & Co., 5.29%, 22/07/2035	15	0.04
USD	25,000	JPMorgan Chase & Co., 5.30%, 24/07/2029	25	0.07
USD	20,000	JPMorgan Chase & Co., 5.34%, 23/01/2035	20	0.06
USD	20,000	JPMorgan Chase & Co., 5.35%, 01/06/2034	20	0.06
USD	10,000	JPMorgan Chase & Co., 5.50%, 24/01/2036	10	0.03
USD	10,000	JPMorgan Chase & Co., 5.53%, 29/11/2045	10	0.03
USD	15,000	JPMorgan Chase & Co., 5.57%, 22/04/2036	15	0.04
USD	10,000	JPMorgan Chase & Co., 5.58%, 22/04/2030	10	0.03
USD	10,000	JPMorgan Chase & Co., 5.58%, 23/07/2036	10	0.03
USD	10,000	JPMorgan Chase & Co., 5.60%, 15/07/2041	10	0.03
USD	10,000	JPMorgan Chase & Co., 5.72%, 14/09/2033	10	0.03

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iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	15,000	JPMorgan Chase & Co., 5.77%, 22/04/2035	16	0.05
USD	10,000	JPMorgan Chase & Co., 6.09%, 23/10/2029	10	0.03
USD	10,000	JPMorgan Chase & Co., 6.25%, 23/10/2034	11	0.03
USD	10,000	JPMorgan Chase & Co., 6.40%, 15/05/2038	11	0.03
USD	20,000	Juniper Networks, Inc., 2.00%, 10/12/2030	18	0.05
USD	10,000	Kaiser Foundation Hospitals, 2.81%, 01/06/2041	7	0.02
USD	10,000	Kaiser Foundation Hospitals, 3.00%, 01/06/2051	6	0.02
USD	15,000	Kaiser Foundation Hospitals, 3.27%, 01/11/2049	10	0.03
USD	10,000	Kellanova, 3.40%, 15/11/2027	10	0.03
USD	10,000	Kellanova, 4.30%, 15/05/2028	10	0.03
USD	10,000	Kellanova, 4.50%, 01/04/2046	9	0.02
USD	10,000	Kentucky Utilities Co., 3.30%, 01/06/2050	7	0.02
USD	10,000	Kentucky Utilities Co., 5.12%, 01/11/2040	10	0.03
USD	10,000	Kenvue, Inc., 4.85%, 22/05/2032	10	0.03
USD	5,000	Kenvue, Inc., 4.90%, 22/03/2033	5	0.01
USD	10,000	Kenvue, Inc., 5.05%, 22/03/2053	9	0.03
USD	10,000	Kenvue, Inc., 5.10%, 22/03/2043	10	0.03
USD	10,000	Keurig Dr. Pepper, Inc., 3.20%, 01/05/2030	9	0.03
USD	10,000	Keurig Dr. Pepper, Inc., 3.80%, 01/05/2050	7	0.02
USD	10,000	Keurig Dr. Pepper, Inc., 4.50%, 15/04/2052	8	0.02
USD	10,000	Keurig Dr. Pepper, Inc., 4.60%, 25/05/2028	10	0.03
USD	10,000	Keurig Dr. Pepper, Inc., 5.05%, 15/03/2029	10	0.03
USD	10,000	Keybank National Association, 4.39%, 14/12/2027	10	0.03
USD	10,000	KeyCorp, 2.55%, 01/10/2029	9	0.03
USD	10,000	KeyCorp, 4.10%, 30/04/2028	10	0.03
USD	10,000	KeyCorp, 5.12%, 04/04/2031	10	0.03
USD	15,000	KeyCorp, 6.40%, 06/03/2035	16	0.05
USD	5,000	KeySpan Gas East Corp., 3.59%, 18/01/2052	3	0.01
USD	10,000	Kilroy Realty LP, 3.05%, 15/02/2030	9	0.03
USD	10,000	Kimberly-Clark Corp., 3.10%, 26/03/2030	10	0.03
USD	10,000	Kimberly-Clark Corp., 6.62%, 01/08/2037	11	0.03
USD	10,000	Kimco Realty OP LLC, 4.25%, 01/04/2045	8	0.02
USD	10,000	Kimco Realty OP LLC, 4.60%, 01/02/2033	10	0.03
USD	10,000	Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038	11	0.03
USD	10,000	Kinder Morgan, Inc., 2.00%, 15/02/2031	9	0.03
USD	10,000	Kinder Morgan, Inc., 3.60%, 15/02/2051	7	0.02
USD	10,000	Kinder Morgan, Inc., 4.30%, 01/03/2028	10	0.03
USD	10,000	Kinder Morgan, Inc., 5.00%, 01/02/2029	10	0.03
USD	10,000	Kinder Morgan, Inc., 5.05%, 15/02/2046	9	0.02
USD	10,000	Kinder Morgan, Inc., 5.15%, 01/06/2030	10	0.03
USD	10,000	Kinder Morgan, Inc., 5.20%, 01/06/2033	10	0.03
USD	10,000	Kinder Morgan, Inc., 5.20%, 01/03/2048	9	0.02
USD	10,000	Kinder Morgan, Inc., 5.30%, 01/12/2034	10	0.03
USD	10,000	Kinder Morgan, Inc., 5.45%, 01/08/2052	9	0.03
USD	10,000	Kinder Morgan, Inc., 5.55%, 01/06/2045	10	0.03
USD	10,000	Kinder Morgan, Inc., 7.75%, 15/01/2032	11	0.03
USD	10,000	KKR & Co., Inc., 5.10%, 07/08/2035	10	0.03
USD	10,000	KKR Group Finance Co. III LLC, 5.12%, 01/06/2044	9	0.02
USD	10,000	KLA Corp., 3.30%, 01/03/2050	7	0.02
USD	10,000	KLA Corp., 4.10%, 15/03/2029	10	0.03
USD	10,000	KLA Corp., 4.95%, 15/07/2052	9	0.03
USD	10,000	KLA Corp., 5.25%, 15/07/2062	9	0.03
USD	10,000	Kraft Heinz Foods Co., 3.75%, 01/04/2030	10	0.03
USD	3,000	Kraft Heinz Foods Co., 4.38%, 01/06/2046	2	0.00
USD	10,000	Kraft Heinz Foods Co., 4.87%, 01/10/2049	8	0.02
USD	10,000	Kraft Heinz Foods Co., 5.00%, 15/07/2035	10	0.03
USD	10,000	Kraft Heinz Foods Co., 5.20%, 15/07/2045	9	0.02
USD	10,000	Kraft Heinz Foods Co., 6.87%, 26/01/2039	11	0.03
USD	10,000	Kroger Co., 3.70%, 01/08/2027	10	0.03
USD	10,000	Kroger Co., 4.45%, 01/02/2047	8	0.02
USD	10,000	Kroger Co., 5.00%, 15/09/2034	10	0.03
USD	5,000	Kroger Co., 5.00%, 15/04/2042	5	0.01
USD	5,000	Kroger Co., 5.15%, 01/08/2043	5	0.01
USD	10,000	Kroger Co., 5.50%, 15/09/2054	9	0.03
USD	10,000	Kroger Co., 5.65%, 15/09/2064	9	0.03
USD	5,000	Kyndryl Holdings, Inc., 4.10%, 15/10/2041	4	0.01
USD	10,000	L3Harris Technologies, Inc., 4.40%, 15/06/2028	10	0.03
USD	10,000	L3Harris Technologies, Inc., 5.25%, 01/06/2031	10	0.03
USD	10,000	L3Harris Technologies, Inc., 5.35%, 01/06/2034	10	0.03
USD	10,000	L3Harris Technologies, Inc., 5.40%, 31/07/2033	10	0.03
USD	10,000	L3Harris Technologies, Inc., 5.50%, 15/08/2054	10	0.03
USD	10,000	Laboratory Corp. of America Holdings, 3.60%, 01/09/2027	10	0.03
USD	10,000	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	9	0.02
USD	10,000	Laboratory Corp. of America Holdings, 4.80%, 01/10/2034	10	0.03
USD	10,000	Lam Research Corp., 2.88%, 15/06/2050	6	0.02
USD	10,000	Lam Research Corp., 4.87%, 15/03/2049	9	0.02
USD	5,000	Lear Corp., 3.55%, 15/01/2052	3	0.01
USD	10,000	Leidos, Inc., 2.30%, 15/02/2031	9	0.03
USD	10,000	Lennar Corp., 4.75%, 29/11/2027	10	0.03
USD	10,000	Lennar Corp., 5.20%, 30/07/2030	10	0.03
USD	5,000	Liberty Mutual Group, Inc., 3.95%, 15/05/2060	4	0.01
USD	10,000	Liberty Mutual Group, Inc., 5.25%, 01/05/2036	10	0.03
USD	10,000	Liberty Mutual Group, Inc., 5.50%, 15/06/2052	9	0.03
USD	20,000	Lincoln National Corp., 3.40%, 01/03/2032	18	0.05
USD	10,000	Lincoln National Corp., 5.85%, 15/03/2034	10	0.03
USD	5,000	Lincoln National Corp., 6.80%, 15/07/2056	5	0.01
USD	5,000	Linde, Inc., 2.00%, 10/08/2050	3	0.01
USD	10,000	Linde, Inc., 3.55%, 07/11/2042	8	0.02
USD	10,000	LKQ Corp., 5.75%, 15/06/2028	10	0.03
USD	10,000	Lockheed Martin Corp., 3.80%, 01/03/2045	8	0.02
USD	10,000	Lockheed Martin Corp., 3.90%, 15/06/2032	10	0.03
USD	10,000	Lockheed Martin Corp., 4.07%, 15/12/2042	8	0.02
USD	10,000	Lockheed Martin Corp., 4.09%, 15/09/2052	8	0.02
USD	10,000	Lockheed Martin Corp., 4.30%, 15/06/2062	8	0.02
USD	10,000	Lockheed Martin Corp., 4.40%, 15/08/2030	10	0.03
USD	10,000	Lockheed Martin Corp., 4.70%, 15/05/2046	9	0.02
USD	10,000	Lockheed Martin Corp., 4.75%, 15/02/2034	10	0.03
USD	10,000	Lockheed Martin Corp., 5.25%, 15/01/2033	10	0.03
USD	10,000	Lowe's Cos., Inc., 1.30%, 15/04/2028	9	0.03
USD	10,000	Lowe's Cos., Inc., 1.70%, 15/09/2028	9	0.03
USD	10,000	Lowe's Cos., Inc., 2.63%, 01/04/2031	9	0.03
USD	10,000	Lowe's Cos., Inc., 2.80%, 15/09/2041	7	0.02
USD	10,000	Lowe's Cos., Inc., 3.00%, 15/10/2050	6	0.02
USD	10,000	Lowe's Cos., Inc., 3.65%, 05/04/2029	10	0.03

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	15,000	Lowe's Cos., Inc., 3.70%, 15/04/2046	11	0.03
USD	10,000	Lowe's Cos., Inc., 3.75%, 01/04/2032	9	0.03
USD	10,000	Lowe's Cos., Inc., 4.05%, 03/05/2047	8	0.02
USD	10,000	Lowe's Cos., Inc., 4.25%, 01/04/2052	8	0.02
USD	10,000	Lowe's Cos., Inc., 4.45%, 01/04/2062	8	0.02
USD	10,000	Lowe's Cos., Inc., 4.85%, 15/10/2035	10	0.03
USD	10,000	Lowe's Cos., Inc., 5.00%, 15/04/2033	10	0.03
USD	10,000	LPL Holdings, Inc., 5.75%, 15/06/2035	10	0.03
USD	10,000	LPL Holdings, Inc., 6.75%, 17/11/2028	10	0.03
USD	10,000	LYB International Finance III LLC, 3.38%, 01/10/2040	7	0.02
USD	10,000	LYB International Finance III LLC, 3.63%, 01/04/2051	7	0.02
USD	10,000	LYB International Finance III LLC, 3.80%, 01/10/2060	6	0.02
USD	10,000	LYB International Finance III LLC, 4.20%, 15/10/2049	7	0.02
USD	10,000	LYB International Finance III LLC, 4.20%, 01/05/2050	7	0.02
USD	15,000	M&T Bank Corp., 5.05%, 27/01/2034	15	0.04
USD	10,000	M&T Bank Corp., 5.18%, 08/07/2031	10	0.03
USD	10,000	M&T Bank Corp., 5.38%, 16/01/2036	10	0.03
USD	5,000	Maple Parent Holdings Corp., 5.70%, 26/03/2036	5	0.01
USD	10,000	Marathon Petroleum Corp., 5.15%, 01/03/2030	10	0.03
USD	10,000	Marathon Petroleum Corp., 6.50%, 01/03/2041	11	0.03
USD	10,000	Markel Group, Inc., 3.45%, 07/05/2052	7	0.02
USD	10,000	Marriott International, Inc., 2.85%, 15/04/2031	9	0.03
USD	10,000	Marriott International, Inc., 3.50%, 15/10/2032	9	0.03
USD	10,000	Marriott International, Inc., 4.63%, 15/06/2030	10	0.03
USD	10,000	Marriott International, Inc., 4.90%, 15/04/2029	10	0.03
USD	10,000	Marriott International, Inc., 5.30%, 15/05/2034	10	0.03
USD	10,000	Marriott International, Inc., 5.35%, 15/03/2035	10	0.03
USD	10,000	Marriott International, Inc., 5.50%, 15/04/2037	10	0.03
USD	10,000	Marriott International, Inc., 5.55%, 15/10/2028	10	0.03
USD	15,000	Mars, Inc., 1.63%, 16/07/2032	13	0.04
USD	15,000	Mars, Inc., 3.20%, 01/04/2030	14	0.04
USD	15,000	Mars, Inc., 3.95%, 01/04/2044	12	0.03
USD	15,000	Mars, Inc., 4.60%, 01/03/2028	15	0.04
USD	10,000	Mars, Inc., 5.20%, 01/03/2035	10	0.03
USD	25,000	Mars, Inc., 5.70%, 01/05/2055	25	0.07
USD	10,000	Mars, Inc., 5.80%, 01/05/2065	10	0.03
USD	10,000	Marsh & McLennan Cos., Inc., 4.20%, 01/03/2048	8	0.02
USD	10,000	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	10	0.03
USD	10,000	Marsh & McLennan Cos., Inc., 4.65%, 15/03/2030	10	0.03
USD	10,000	Marsh & McLennan Cos., Inc., 4.75%, 15/03/2039	9	0.02
USD	10,000	Marsh & McLennan Cos., Inc., 4.85%, 15/11/2031	10	0.03
USD	10,000	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	9	0.02
USD	10,000	Marsh & McLennan Cos., Inc., 4.95%, 15/03/2036	10	0.03
USD	15,000	Marsh & McLennan Cos., Inc., 5.00%, 15/03/2035	15	0.04
USD	10,000	Marsh & McLennan Cos., Inc., 5.40%, 15/03/2055	9	0.03
USD	10,000	Marsh & McLennan Cos., Inc., 5.70%, 15/09/2053	10	0.03
USD	10,000	Martin Marietta Materials, Inc., 2.40%, 15/07/2031	9	0.03
USD	10,000	Martin Marietta Materials, Inc., 3.20%, 15/07/2051	7	0.02
USD	10,000	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	8	0.02
USD	10,000	Marvell Technology, Inc., 2.45%, 15/04/2028	10	0.03
USD	10,000	Marvell Technology, Inc., 2.95%, 15/04/2031	9	0.03
USD	15,000	Masco Corp., 2.00%, 15/02/2031	13	0.04
USD	5,000	Massachusetts Institute of Technology, 3.89%, 01/07/2116	3	0.01
USD	5,000	Massachusetts Institute of Technology, 4.68%, 01/07/2114	4	0.01
USD	5,000	Massachusetts Institute of Technology, 5.60%, 01/07/2111	5	0.01
USD	5,000	Massachusetts Mutual Life Insurance Co., 3.20%, 01/12/2061	3	0.01
USD	10,000	Massachusetts Mutual Life Insurance Co., 5.67%, 01/12/2052	10	0.03
USD	10,000	Mastercard, Inc., 2.95%, 01/06/2029	10	0.03
USD	10,000	Mastercard, Inc., 2.95%, 15/03/2051	6	0.02
USD	10,000	Mastercard, Inc., 3.65%, 01/06/2049	7	0.02
USD	10,000	Mastercard, Inc., 3.85%, 26/03/2050	8	0.02
USD	10,000	Mastercard, Inc., 4.87%, 09/03/2028	10	0.03
USD	10,000	Mattel, Inc., 5.45%, 01/11/2041	9	0.02
USD	10,000	McCormick & Co., Inc., 3.40%, 15/08/2027	10	0.03
USD	10,000	McDonald's Corp., 2.13%, 01/03/2030	9	0.03
USD	10,000	McDonald's Corp., 2.63%, 01/09/2029	9	0.03
USD	10,000	McDonald's Corp., 3.50%, 01/07/2027	10	0.03
USD	10,000	McDonald's Corp., 3.60%, 01/07/2030	10	0.03
USD	10,000	McDonald's Corp., 3.63%, 01/09/2049	7	0.02
USD	10,000	McDonald's Corp., 3.80%, 01/04/2028	10	0.03
USD	10,000	McDonald's Corp., 4.45%, 01/03/2047	8	0.02
USD	10,000	McDonald's Corp., 4.80%, 14/08/2028	10	0.03
USD	10,000	McDonald's Corp., 4.87%, 09/12/2045	9	0.02
USD	10,000	McDonald's Corp., 6.30%, 15/10/2037	11	0.03
USD	10,000	McDonald's Corp., 6.30%, 01/03/2038	11	0.03
USD	10,000	McKesson Corp., 5.25%, 30/05/2035	10	0.03
USD	15,000	Medline Borrower LP, 3.88%, 01/04/2029	15	0.04
USD	10,000	Medtronic, Inc., 4.63%, 15/03/2045	9	0.02
USD	10,000	Merck & Co., Inc., 1.45%, 24/06/2030	9	0.03
USD	10,000	Merck & Co., Inc., 1.90%, 10/12/2028	9	0.03
USD	10,000	Merck & Co., Inc., 2.35%, 24/06/2040	7	0.02
USD	10,000	Merck & Co., Inc., 2.45%, 24/06/2050	6	0.02
USD	10,000	Merck & Co., Inc., 2.75%, 10/12/2051	6	0.02
USD	10,000	Merck & Co., Inc., 3.40%, 07/03/2029	10	0.03
USD	10,000	Merck & Co., Inc., 3.70%, 10/02/2045	8	0.02
USD	10,000	Merck & Co., Inc., 3.90%, 07/03/2039	9	0.02
USD	10,000	Merck & Co., Inc., 4.00%, 07/03/2049	8	0.02
USD	15,000	Merck & Co., Inc., 4.75%, 04/12/2035	15	0.04
USD	10,000	Merck & Co., Inc., 5.00%, 17/05/2053	9	0.03
USD	10,000	Merck & Co., Inc., 5.15%, 17/05/2063	9	0.03
USD	10,000	Merck & Co., Inc., 5.55%, 04/12/2055	10	0.03
USD	5,000	Mercury General Corp., 6.25%, 15/06/2036	5	0.01
USD	10,000	Meta Platforms, Inc., 3.50%, 15/08/2027	10	0.03
USD	30,000	Meta Platforms, Inc., 3.85%, 15/08/2032	28	0.08
USD	10,000	Meta Platforms, Inc., 4.30%, 15/08/2029	10	0.03
USD	10,000	Meta Platforms, Inc., 4.45%, 15/08/2052	8	0.02
USD	25,000	Meta Platforms, Inc., 4.55%, 15/05/2031	25	0.07
USD	10,000	Meta Platforms, Inc., 4.55%, 15/08/2031	10	0.03
USD	10,000	Meta Platforms, Inc., 4.60%, 15/05/2028	10	0.03
USD	10,000	Meta Platforms, Inc., 4.65%, 15/08/2062	8	0.02
USD	10,000	Meta Platforms, Inc., 4.80%, 15/05/2030	10	0.03
USD	30,000	Meta Platforms, Inc., 4.87%, 15/11/2035	29	0.08
USD	10,000	Meta Platforms, Inc., 4.88%, 15/05/2033	10	0.03
USD	25,000	Meta Platforms, Inc., 5.25%, 15/05/2036	25	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	20,000	Meta Platforms, Inc., 5.40%, 15/08/2054	18	0.05
USD	10,000	Meta Platforms, Inc., 5.55%, 15/08/2064	9	0.03
USD	15,000	Meta Platforms, Inc., 5.60%, 15/05/2053	14	0.04
USD	25,000	Meta Platforms, Inc., 5.62%, 15/11/2055	23	0.07
USD	10,000	Meta Platforms, Inc., 5.75%, 15/05/2063	9	0.03
USD	15,000	Meta Platforms, Inc., 5.75%, 15/11/2065	13	0.04
USD	25,000	Meta Platforms, Inc., 6.20%, 15/05/2046	25	0.07
USD	30,000	Meta Platforms, Inc., 6.30%, 15/05/2056	30	0.09
USD	10,000	Meta Platforms, Inc., 6.45%, 15/05/2066	10	0.03
USD	10,000	MetLife, Inc., 4.05%, 01/03/2045	8	0.02
USD	10,000	MetLife, Inc., 4.60%, 13/05/2046	9	0.02
USD	10,000	MetLife, Inc., 4.87%, 13/11/2043	9	0.02
USD	10,000	MetLife, Inc., 5.00%, 15/07/2052	9	0.03
USD	10,000	MetLife, Inc., 5.37%, 15/07/2033	10	0.03
USD	10,000	MetLife, Inc., 5.70%, 15/06/2035	10	0.03
USD	10,000	MetLife, Inc., 5.87%, 06/02/2041	10	0.03
USD	10,000	MetLife, Inc., 6.37%, 15/06/2034	11	0.03
USD	10,000	MetLife, Inc., 6.40%, 15/12/2066	10	0.03
USD	10,000	MetLife, Inc., 6.50%, 15/12/2032	11	0.03
USD	10,000	Microchip Technology, Inc., 5.05%, 15/02/2030	10	0.03
USD	10,000	Micron Technology, Inc., 2.70%, 15/04/2032	9	0.03
USD	20,000	Microsoft Corp., 2.53%, 01/06/2050	12	0.03
USD	10,000	Microsoft Corp., 2.68%, 01/06/2060	6	0.02
USD	25,000	Microsoft Corp., 2.92%, 17/03/2052	16	0.05
USD	10,000	Microsoft Corp., 3.70%, 08/08/2046	8	0.02
USD	10,000	Microsoft Corp., 4.10%, 06/02/2037	9	0.02
USD	10,000	Microsoft Corp., 4.25%, 06/02/2047	8	0.02
USD	10,000	Microsoft Corp., 4.45%, 03/11/2045	9	0.02
USD	10,000	Microsoft Corp., 5.30%, 08/02/2041	10	0.03
USD	10,000	Mid-America Apartments LP, 2.88%, 15/09/2051	6	0.02
USD	10,000	MidAmerican Energy Co., 3.15%, 15/04/2050	7	0.02
USD	10,000	MidAmerican Energy Co., 3.65%, 01/08/2048	7	0.02
USD	10,000	MidAmerican Energy Co., 5.80%, 15/10/2036	11	0.03
USD	10,000	Molson Coors Beverage Co., 4.20%, 15/07/2046	8	0.02
USD	10,000	Mondelez International, Inc., 2.63%, 04/09/2050	6	0.02
USD	10,000	Mondelez International, Inc., 2.75%, 13/04/2030	9	0.03
USD	5,000	Montefiore Obligated Group, 4.29%, 01/09/2050	4	0.01
USD	10,000	Moody's Corp., 2.75%, 19/08/2041	7	0.02
USD	10,000	Moody's Corp., 3.25%, 15/01/2028	10	0.03
USD	10,000	Morgan Stanley, 1.79%, 13/02/2032	9	0.03
USD	10,000	Morgan Stanley, 1.93%, 28/04/2032	9	0.03
USD	20,000	Morgan Stanley, 2.24%, 21/07/2032	18	0.05
USD	10,000	Morgan Stanley, 2.48%, 16/09/2036	9	0.03
USD	20,000	Morgan Stanley, 2.70%, 22/01/2031	19	0.05
USD	20,000	Morgan Stanley, 2.80%, 25/01/2052	12	0.03
USD	10,000	Morgan Stanley, 2.94%, 21/01/2033	9	0.03
USD	20,000	Morgan Stanley, 3.22%, 22/04/2042	15	0.04
USD	25,000	Morgan Stanley, 3.59%, 22/07/2028	25	0.07
USD	10,000	Morgan Stanley, 3.62%, 01/04/2031	10	0.03
USD	10,000	Morgan Stanley, 3.77%, 24/01/2029	10	0.03
USD	10,000	Morgan Stanley, 3.97%, 22/07/2038	9	0.02
USD	15,000	Morgan Stanley, 4.13%, 18/10/2029	15	0.04
USD	10,000	Morgan Stanley, 4.24%, 09/01/2030	10	0.03
USD	10,000	Morgan Stanley, 4.30%, 27/01/2045	8	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Morgan Stanley, 4.38%, 22/01/2047	8	0.02
USD	10,000	Morgan Stanley, 4.43%, 23/01/2030	10	0.03
USD	10,000	Morgan Stanley, 4.46%, 22/04/2039	9	0.02
USD	40,000	Morgan Stanley, 4.49%, 16/01/2032	39	0.11
USD	10,000	Morgan Stanley, 4.56%, 10/04/2030	10	0.03
USD	10,000	Morgan Stanley, 4.65%, 18/10/2030	10	0.03
USD	15,000	Morgan Stanley, 4.81%, 16/04/2032	15	0.04
USD	10,000	Morgan Stanley, 4.89%, 20/07/2033	10	0.03
USD	15,000	Morgan Stanley, 4.89%, 22/10/2036	15	0.04
USD	10,000	Morgan Stanley, 5.04%, 19/07/2030	10	0.03
USD	10,000	Morgan Stanley, 5.12%, 01/02/2029	10	0.03
USD	25,000	Morgan Stanley, 5.16%, 20/04/2029	25	0.07
USD	10,000	Morgan Stanley, 5.17%, 16/01/2030	10	0.03
USD	10,000	Morgan Stanley, 5.19%, 17/04/2031	10	0.03
USD	10,000	Morgan Stanley, 5.23%, 15/01/2031	10	0.03
USD	15,000	Morgan Stanley, 5.25%, 21/04/2034	15	0.04
USD	15,000	Morgan Stanley, 5.30%, 10/04/2037	15	0.04
USD	10,000	Morgan Stanley, 5.30%, 20/04/2037	10	0.03
USD	15,000	Morgan Stanley, 5.32%, 19/07/2035	15	0.04
USD	15,000	Morgan Stanley, 5.42%, 21/07/2034	15	0.04
USD	25,000	Morgan Stanley, 5.45%, 20/07/2029	25	0.07
USD	20,000	Morgan Stanley, 5.47%, 18/01/2035	20	0.06
USD	20,000	Morgan Stanley, 5.52%, 19/11/2055	19	0.05
USD	15,000	Morgan Stanley, 5.59%, 18/01/2036	15	0.04
USD	10,000	Morgan Stanley, 5.60%, 24/03/2051	10	0.03
USD	10,000	Morgan Stanley, 5.66%, 18/04/2030	10	0.03
USD	15,000	Morgan Stanley, 5.66%, 17/04/2036	15	0.04
USD	15,000	Morgan Stanley, 5.83%, 19/04/2035	16	0.05
USD	20,000	Morgan Stanley, 5.94%, 07/02/2039	21	0.06
USD	10,000	Morgan Stanley, 5.95%, 19/01/2038	10	0.03
USD	10,000	Morgan Stanley, 6.30%, 18/10/2028	10	0.03
USD	10,000	Morgan Stanley, 6.34%, 18/10/2033	11	0.03
USD	15,000	Morgan Stanley, 6.41%, 01/11/2029	16	0.05
USD	10,000	Morgan Stanley, 6.63%, 01/11/2034	11	0.03
USD	10,000	Morgan Stanley, 7.25%, 01/04/2032	11	0.03
USD	10,000	Mosaic Co., 4.05%, 15/11/2027	10	0.03
USD	10,000	Mosaic Co., 5.45%, 15/11/2033	10	0.03
USD	10,000	Motorola Solutions, Inc., 2.30%, 15/11/2030	9	0.03
USD	10,000	Motorola Solutions, Inc., 2.75%, 24/05/2031	9	0.03
USD	10,000	Motorola Solutions, Inc., 4.60%, 23/02/2028	10	0.03
USD	10,000	Motorola Solutions, Inc., 4.60%, 23/05/2029	10	0.03
USD	10,000	Motorola Solutions, Inc., 5.40%, 15/04/2034	10	0.03
USD	10,000	MPLX LP, 4.00%, 15/03/2028	10	0.03
USD	10,000	MPLX LP, 4.25%, 01/12/2027	10	0.03
USD	10,000	MPLX LP, 4.50%, 15/04/2038	9	0.02
USD	10,000	MPLX LP, 4.70%, 15/04/2048	8	0.02
USD	10,000	MPLX LP, 4.80%, 15/02/2029	10	0.03
USD	10,000	MPLX LP, 4.80%, 15/02/2031	10	0.03
USD	10,000	MPLX LP, 4.95%, 14/03/2052	8	0.02
USD	10,000	MPLX LP, 5.00%, 15/01/2033	10	0.03
USD	10,000	MPLX LP, 5.40%, 01/04/2035	10	0.03
USD	10,000	MPLX LP, 5.40%, 15/09/2035	10	0.03
USD	10,000	MPLX LP, 5.50%, 01/06/2034	10	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	MPLX LP, 5.50%, 15/02/2049	9	0.02
USD	15,000	MSCI, Inc., 4.00%, 15/11/2029	15	0.04
USD	10,000	Mylan, Inc., 5.20%, 15/04/2048	8	0.02
USD	10,000	Nasdaq, Inc., 5.55%, 15/02/2034	10	0.03
USD	10,000	Nasdaq, Inc., 6.10%, 28/06/2063	10	0.03
USD	10,000	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	10	0.03
USD	10,000	National Rural Utilities Cooperative Finance Corp., 4.40%, 01/11/2048	8	0.02
USD	10,000	Nationwide Financial Services, Inc., 3.90%, 30/11/2049	7	0.02
USD	5,000	Nationwide Financial Services, Inc., 6.75%, 15/05/2087	5	0.01
USD	10,000	NBCUniversal Media LLC, 4.45%, 15/01/2043	9	0.02
USD	25,000	Netflix, Inc., 4.90%, 15/08/2034	25	0.07
USD	10,000	Netflix, Inc., 5.87%, 15/11/2028	10	0.03
USD	5,000	Nevada Power Co., 2.40%, 01/05/2030	5	0.01
USD	10,000	Nevada Power Co., 3.70%, 01/05/2029	10	0.03
USD	10,000	New England Power Co., 2.81%, 06/10/2050	6	0.02
USD	10,000	New York & Presbyterian Hospital, 4.02%, 01/08/2045	8	0.02
USD	15,000	New York Life Global Funding, 4.20%, 20/04/2029	15	0.04
USD	5,000	New York Life Global Funding, 4.55%, 28/01/2033	5	0.01
USD	15,000	New York Life Insurance Co., 3.75%, 15/05/2050	11	0.03
USD	10,000	New York Life Insurance Co., 4.45%, 15/05/2069	8	0.02
USD	10,000	Newmont Corp./Newcrest Finance Pty. Ltd., 5.35%, 15/03/2034	10	0.03
USD	10,000	News Corp., 3.88%, 15/05/2029	10	0.03
USD	10,000	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	10	0.03
USD	20,000	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	18	0.05
USD	10,000	NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032	9	0.03
USD	10,000	NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029	9	0.03
USD	10,000	NextEra Energy Capital Holdings, Inc., 4.63%, 15/07/2027	10	0.03
USD	10,000	NextEra Energy Capital Holdings, Inc., 4.90%, 28/02/2028	10	0.03
USD	10,000	NextEra Energy Capital Holdings, Inc., 5.00%, 28/02/2030	10	0.03
USD	10,000	NextEra Energy Capital Holdings, Inc., 5.05%, 15/03/2030	10	0.03
USD	10,000	NextEra Energy Capital Holdings, Inc., 5.25%, 15/03/2034	10	0.03
USD	10,000	NextEra Energy Capital Holdings, Inc., 5.25%, 28/02/2053	9	0.03
USD	10,000	NextEra Energy Capital Holdings, Inc., 5.30%, 15/03/2032	10	0.03
USD	10,000	NextEra Energy Capital Holdings, Inc., 5.45%, 15/03/2035	10	0.03
USD	10,000	NextEra Energy Capital Holdings, Inc., 5.55%, 15/03/2054	9	0.03
USD	10,000	NextEra Energy Capital Holdings, Inc., 6.20%, 01/10/2056	10	0.03
USD	10,000	NextEra Energy Capital Holdings, Inc., 6.37%, 15/08/2055	10	0.03
USD	10,000	NextEra Energy Capital Holdings, Inc., 6.50%, 15/08/2055	10	0.03
USD	10,000	NextEra Energy Capital Holdings, Inc., 6.70%, 01/09/2054	10	0.03
USD	10,000	NextEra Energy Capital Holdings, Inc., 6.75%, 15/06/2054	10	0.03
USD	10,000	Niagara Mohawk Power Corp., 1.96%, 27/06/2030	9	0.03
USD	15,000	Niagara Mohawk Power Corp., 6.00%, 03/07/2055	15	0.04
USD	10,000	NIKE, Inc., 2.85%, 27/03/2030	9	0.03
USD	10,000	NIKE, Inc., 3.25%, 27/03/2040	8	0.02
USD	10,000	NIKE, Inc., 3.38%, 27/03/2050	7	0.02
USD	10,000	NIKE, Inc., 3.88%, 01/11/2045	8	0.02
USD	10,000	NiSource, Inc., 2.95%, 01/09/2029	10	0.03
USD	10,000	NiSource, Inc., 3.60%, 01/05/2030	10	0.03
USD	10,000	NiSource, Inc., 3.95%, 30/03/2048	8	0.02
USD	10,000	NiSource, Inc., 4.80%, 15/02/2044	9	0.02
USD	10,000	NiSource, Inc., 5.20%, 01/07/2029	10	0.03
USD	10,000	NiSource, Inc., 5.35%, 01/04/2034	10	0.03
USD	10,000	NiSource, Inc., 5.35%, 15/07/2035	10	0.03
USD	10,000	NiSource, Inc., 5.85%, 01/04/2055	10	0.03
USD	10,000	NNN REIT, Inc., 3.00%, 15/04/2052	6	0.02
USD	10,000	Norfolk Southern Corp., 2.90%, 25/08/2051	6	0.02
USD	10,000	Norfolk Southern Corp., 3.80%, 01/08/2028	10	0.03
USD	10,000	Norfolk Southern Corp., 4.05%, 15/08/2052	8	0.02
USD	10,000	Norfolk Southern Corp., 4.45%, 15/06/2045	9	0.02
USD	10,000	Norfolk Southern Corp., 4.55%, 01/06/2053	8	0.02
USD	10,000	Norfolk Southern Corp., 5.35%, 01/08/2054	9	0.03
USD	10,000	Norfolk Southern Corp., 5.95%, 15/03/2064	10	0.03
USD	5,000	Northern Natural Gas Co., 3.40%, 16/10/2051	3	0.01
USD	10,000	Northern States Power Co., 2.90%, 01/03/2050	7	0.02
USD	10,000	Northern States Power Co., 3.60%, 15/09/2047	8	0.02
USD	10,000	Northern States Power Co., 5.10%, 15/05/2053	9	0.03
USD	10,000	Northern States Power Co., 5.40%, 15/03/2054	10	0.03
USD	10,000	Northern Trust Corp., 1.95%, 01/05/2030	9	0.03
USD	10,000	Northern Trust Corp., 3.15%, 03/05/2029	10	0.03
USD	10,000	Northern Trust Corp., 4.15%, 19/11/2030	10	0.03
USD	10,000	Northern Trust Corp., 5.12%, 19/11/2040	10	0.03
USD	10,000	Northrop Grumman Corp., 3.25%, 15/01/2028	10	0.03
USD	20,000	Northrop Grumman Corp., 3.85%, 15/04/2045	16	0.05
USD	10,000	Northrop Grumman Corp., 4.03%, 15/10/2047	8	0.02
USD	10,000	Northrop Grumman Corp., 4.40%, 01/05/2030	10	0.03
USD	10,000	Northrop Grumman Corp., 4.70%, 15/03/2033	10	0.03
USD	10,000	Northrop Grumman Corp., 5.25%, 01/05/2050	9	0.03
USD	5,000	Northwell Healthcare, Inc., 4.26%, 01/11/2047	4	0.01
USD	10,000	Northwestern Mutual Global Funding, 4.40%, 30/03/2029	10	0.03
USD	5,000	Northwestern Mutual Global Funding, 4.60%, 03/06/2030	5	0.01
USD	5,000	Northwestern Mutual Global Funding, 4.96%, 13/01/2030	5	0.01
USD	10,000	Northwestern Mutual Life Insurance Co., 3.45%, 30/03/2051	7	0.02
USD	10,000	NOV, Inc., 3.95%, 01/12/2042	8	0.02
USD	10,000	Novant Health, Inc., 3.17%, 01/11/2051	7	0.02
USD	10,000	Novartis Capital Corp., 2.20%, 14/08/2030	9	0.03
USD	10,000	Novartis Capital Corp., 2.75%, 14/08/2050	6	0.02
USD	10,000	Novartis Capital Corp., 3.80%, 18/09/2029	10	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Novartis Capital Corp., 4.00%, 20/11/2045	8	0.02
USD	10,000	Novartis Capital Corp., 4.20%, 18/09/2034	10	0.03
USD	10,000	Novartis Capital Corp., 4.40%, 06/05/2044	9	0.02
USD	10,000	Novartis Capital Corp., 4.70%, 18/09/2054	9	0.03
USD	15,000	Novartis Capital Corp., 4.90%, 18/03/2036	15	0.04
USD	10,000	NSTAR Electric Co., 5.40%, 01/06/2034	10	0.03
USD	25,000	Nucor Corp., 3.95%, 01/05/2028	25	0.07
USD	5,000	Nucor Corp., 4.40%, 01/05/2048	4	0.01
USD	15,000	Nuveen LLC, 5.55%, 15/01/2030	15	0.04
USD	10,000	NVIDIA Corp., 1.55%, 15/06/2028	9	0.03
USD	10,000	NVIDIA Corp., 3.50%, 01/04/2040	8	0.02
USD	20,000	NVIDIA Corp., 4.35%, 15/06/2029	20	0.06
USD	20,000	NVIDIA Corp., 4.50%, 15/06/2031	20	0.06
USD	20,000	NVIDIA Corp., 4.95%, 15/06/2036	20	0.06
USD	5,000	NVIDIA Corp., 5.55%, 15/06/2046	5	0.01
USD	5,000	NVIDIA Corp., 5.62%, 15/06/2056	5	0.01
USD	10,000	NVR, Inc., 3.00%, 15/05/2030	9	0.03
USD	10,000	Occidental Petroleum Corp., 5.37%, 01/01/2032	10	0.03
USD	10,000	Occidental Petroleum Corp., 6.05%, 01/10/2054	10	0.03
USD	10,000	Occidental Petroleum Corp., 6.20%, 15/03/2040	10	0.03
USD	10,000	Occidental Petroleum Corp., 6.45%, 15/09/2036	11	0.03
USD	8,000	Occidental Petroleum Corp., 6.62%, 01/09/2030	8	0.02
USD	10,000	Occidental Petroleum Corp., 7.50%, 01/05/2031	11	0.03
USD	10,000	Occidental Petroleum Corp., 8.87%, 15/07/2030	11	0.03
USD	10,000	Oglethorpe Power Corp., 5.05%, 01/10/2048	9	0.02
USD	5,000	Oglethorpe Power Corp., 5.25%, 01/09/2050	5	0.01
USD	10,000	Ohio Power Co., 2.90%, 01/10/2051	6	0.02
USD	5,000	Ohio Power Co., 4.15%, 01/04/2048	4	0.01
USD	10,000	Oklahoma Gas & Electric Co., 5.60%, 01/04/2053	10	0.03
USD	10,000	Omega Healthcare Investors, Inc., 3.25%, 15/04/2033	9	0.03
USD	10,000	Omega Healthcare Investors, Inc., 3.38%, 01/02/2031	9	0.03
USD	10,000	Omega Healthcare Investors, Inc., 4.75%, 15/01/2028	10	0.03
USD	10,000	Omnicom Group, Inc., 2.60%, 01/08/2031	9	0.03
USD	10,000	Oncor Electric Delivery Co. LLC, 4.65%, 01/11/2029	10	0.03
USD	10,000	Oncor Electric Delivery Co. LLC, 4.95%, 15/09/2052	9	0.03
USD	10,000	Oncor Electric Delivery Co. LLC, 5.55%, 15/06/2054	10	0.03
USD	10,000	Oncor Electric Delivery Co. LLC, 5.80%, 01/04/2055	10	0.03
USD	10,000	ONE Gas, Inc., 4.66%, 01/02/2044	9	0.02
USD	10,000	ONEOK, Inc., 3.10%, 15/03/2030	9	0.03
USD	10,000	ONEOK, Inc., 3.40%, 01/09/2029	10	0.03
USD	10,000	ONEOK, Inc., 3.95%, 01/03/2050	7	0.02
USD	10,000	ONEOK, Inc., 4.55%, 15/07/2028	10	0.03
USD	10,000	ONEOK, Inc., 4.95%, 15/10/2032	10	0.03
USD	10,000	ONEOK, Inc., 5.05%, 01/11/2034	10	0.03
USD	5,000	ONEOK, Inc., 5.20%, 15/07/2048	4	0.01
USD	10,000	ONEOK, Inc., 5.40%, 15/10/2035	10	0.03
USD	10,000	ONEOK, Inc., 5.70%, 01/11/2054	9	0.03
USD	5,000	ONEOK, Inc., 5.85%, 01/11/2064	5	0.01
USD	10,000	ONEOK, Inc., 6.05%, 01/09/2033	10	0.03
USD	10,000	ONEOK, Inc., 6.10%, 15/11/2032	11	0.03
USD	10,000	ONEOK, Inc., 6.25%, 15/10/2055	10	0.03
USD	10,000	ONEOK, Inc., 6.62%, 01/09/2053	10	0.03
USD	10,000	Oracle Corp., 2.30%, 25/03/2028	10	0.03
USD	10,000	Oracle Corp., 2.88%, 25/03/2031	9	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Oracle Corp., 2.95%, 01/04/2030	9	0.03
USD	10,000	Oracle Corp., 3.25%, 15/11/2027	10	0.03
USD	10,000	Oracle Corp., 3.60%, 01/04/2040	7	0.02
USD	10,000	Oracle Corp., 3.60%, 01/04/2050	6	0.02
USD	10,000	Oracle Corp., 3.65%, 25/03/2041	7	0.02
USD	10,000	Oracle Corp., 3.80%, 15/11/2037	8	0.02
USD	10,000	Oracle Corp., 3.85%, 15/07/2036	8	0.02
USD	10,000	Oracle Corp., 3.85%, 01/04/2060	6	0.02
USD	10,000	Oracle Corp., 3.95%, 25/03/2051	6	0.02
USD	10,000	Oracle Corp., 4.00%, 15/07/2046	7	0.02
USD	10,000	Oracle Corp., 4.00%, 15/11/2047	7	0.02
USD	10,000	Oracle Corp., 4.10%, 25/03/2061	6	0.02
USD	10,000	Oracle Corp., 4.20%, 27/09/2029	10	0.03
USD	10,000	Oracle Corp., 4.30%, 08/07/2034	9	0.02
USD	10,000	Oracle Corp., 4.38%, 15/05/2055	7	0.02
USD	10,000	Oracle Corp., 4.50%, 06/05/2028	10	0.03
USD	10,000	Oracle Corp., 4.50%, 08/07/2044	7	0.02
USD	10,000	Oracle Corp., 4.55%, 04/02/2029	10	0.03
USD	10,000	Oracle Corp., 4.65%, 06/05/2030	10	0.03
USD	10,000	Oracle Corp., 4.70%, 27/09/2034	9	0.03
USD	10,000	Oracle Corp., 4.80%, 03/08/2028	10	0.03
USD	10,000	Oracle Corp., 4.80%, 26/09/2032	10	0.03
USD	10,000	Oracle Corp., 4.90%, 06/02/2033	10	0.03
USD	10,000	Oracle Corp., 4.95%, 04/02/2031	10	0.03
USD	10,000	Oracle Corp., 5.25%, 03/02/2032	10	0.03
USD	15,000	Oracle Corp., 5.35%, 04/05/2033	15	0.04
USD	10,000	Oracle Corp., 5.37%, 15/07/2040	9	0.02
USD	10,000	Oracle Corp., 5.37%, 27/09/2054	8	0.02
USD	10,000	Oracle Corp., 5.50%, 03/08/2035	10	0.03
USD	10,000	Oracle Corp., 5.50%, 27/09/2064	8	0.02
USD	10,000	Oracle Corp., 5.55%, 06/02/2053	8	0.02
USD	20,000	Oracle Corp., 5.70%, 04/02/2036	19	0.05
USD	5,000	Oracle Corp., 5.87%, 26/09/2045	4	0.01
USD	10,000	Oracle Corp., 5.95%, 26/09/2055	9	0.03
USD	10,000	Oracle Corp., 6.12%, 08/07/2039	10	0.03
USD	10,000	Oracle Corp., 6.12%, 03/08/2065	8	0.02
USD	10,000	Oracle Corp., 6.15%, 09/11/2029	10	0.03
USD	10,000	Oracle Corp., 6.25%, 09/11/2032	10	0.03
USD	10,000	Oracle Corp., 6.50%, 15/04/2038	10	0.03
USD	15,000	Oracle Corp., 6.70%, 04/02/2056	14	0.04
USD	15,000	Oracle Corp., 6.85%, 04/02/2066	14	0.04
USD	10,000	Oracle Corp., 6.90%, 09/11/2052	10	0.03
USD	10,000	O'Reilly Automotive, Inc., 4.70%, 15/06/2032	10	0.03
USD	10,000	O'Reilly Automotive, Inc., 5.10%, 12/03/2036	10	0.03
USD	10,000	Otis Worldwide Corp., 2.57%, 15/02/2030	9	0.03
USD	10,000	Otis Worldwide Corp., 3.36%, 15/02/2050	7	0.02
USD	10,000	Otis Worldwide Corp., 5.25%, 16/08/2028	10	0.03
USD	10,000	Ovintiv, Inc., 6.50%, 15/08/2034	11	0.03
USD	10,000	Owens Corning, 4.30%, 15/07/2047	8	0.02
USD	10,000	Owens Corning, 5.70%, 15/06/2034	10	0.03
USD	10,000	PACCAR Financial Corp., 4.45%, 06/08/2027	10	0.03
USD	10,000	PACCAR Financial Corp., 4.55%, 03/03/2028	10	0.03
USD	10,000	Pacific Gas & Electric Co., 2.10%, 01/08/2027	10	0.03

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Pacific Gas & Electric Co., 2.50%, 01/02/2031	9	0.03
USD	15,000	Pacific Gas & Electric Co., 3.00%, 15/06/2028	15	0.04
USD	10,000	Pacific Gas & Electric Co., 3.25%, 01/06/2031	9	0.03
USD	10,000	Pacific Gas & Electric Co., 3.30%, 01/12/2027	10	0.03
USD	10,000	Pacific Gas & Electric Co., 3.30%, 01/08/2040	7	0.02
USD	20,000	Pacific Gas & Electric Co., 3.50%, 01/08/2050	13	0.04
USD	10,000	Pacific Gas & Electric Co., 3.75%, 01/07/2028	10	0.03
USD	10,000	Pacific Gas & Electric Co., 4.30%, 15/03/2045	8	0.02
USD	10,000	Pacific Gas & Electric Co., 4.50%, 01/07/2040	9	0.03
USD	10,000	Pacific Gas & Electric Co., 4.55%, 01/07/2030	10	0.03
USD	10,000	Pacific Gas & Electric Co., 4.75%, 15/02/2044	8	0.02
USD	20,000	Pacific Gas & Electric Co., 4.95%, 01/07/2050	17	0.05
USD	10,000	Pacific Gas & Electric Co., 5.70%, 01/03/2035	10	0.03
USD	10,000	Pacific Gas & Electric Co., 5.80%, 15/05/2034	10	0.03
USD	10,000	Pacific Gas & Electric Co., 6.00%, 15/08/2035	10	0.03
USD	10,000	Pacific Gas & Electric Co., 6.10%, 15/01/2029	10	0.03
USD	10,000	Pacific Gas & Electric Co., 6.15%, 15/01/2033	10	0.03
USD	10,000	Pacific Gas & Electric Co., 6.15%, 01/03/2055	10	0.03
USD	10,000	Pacific Gas & Electric Co., 6.40%, 15/06/2033	11	0.03
USD	5,000	Pacific Life Insurance Co., 5.95%, 15/09/2055	5	0.01
USD	10,000	Pacific LifeCorp, 5.12%, 30/01/2043	9	0.02
USD	10,000	PacifiCorp, 2.90%, 15/06/2052	6	0.02
USD	10,000	PacifiCorp, 5.10%, 15/02/2029	10	0.03
USD	10,000	PacifiCorp, 5.30%, 15/02/2031	10	0.03
USD	10,000	PacifiCorp, 5.45%, 15/02/2034	10	0.03
USD	10,000	PacifiCorp, 5.50%, 15/05/2054	9	0.03
USD	10,000	PacifiCorp, 5.75%, 01/04/2037	10	0.03
USD	10,000	PacifiCorp, 5.80%, 15/01/2055	10	0.03
USD	10,000	Packaging Corp. of America, 5.70%, 01/12/2033	10	0.03
USD	10,000	Parker-Hannifin Corp., 3.25%, 14/06/2029	10	0.03
USD	10,000	Parker-Hannifin Corp., 4.00%, 14/06/2049	8	0.02
USD	10,000	Parker-Hannifin Corp., 4.25%, 15/09/2027	10	0.03
USD	10,000	Parker-Hannifin Corp., 4.50%, 15/09/2029	10	0.03
USD	10,000	PartnerRe Finance B LLC, 3.70%, 02/07/2029	10	0.03
USD	10,000	Paychex, Inc., 5.10%, 15/04/2030	10	0.03
USD	10,000	Paychex, Inc., 5.35%, 15/04/2032	10	0.03
USD	10,000	Paychex, Inc., 5.60%, 15/04/2035	10	0.03
USD	10,000	PayPal Holdings, Inc., 2.30%, 01/06/2030	9	0.03
USD	10,000	PayPal Holdings, Inc., 2.85%, 01/10/2029	9	0.03
USD	10,000	PayPal Holdings, Inc., 3.25%, 01/06/2050	6	0.02
USD	10,000	PayPal Holdings, Inc., 4.40%, 01/06/2032	10	0.03
USD	10,000	PayPal Holdings, Inc., 4.55%, 01/06/2028	10	0.03
USD	10,000	PayPal Holdings, Inc., 5.05%, 01/06/2052	9	0.03
USD	5,000	PeaceHealth Obligated Group, 4.79%, 15/11/2048	4	0.01
USD	10,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 5.25%, 01/02/2030	10	0.03
USD	10,000	PepsiCo, Inc., 1.63%, 01/05/2030	9	0.03
USD	10,000	PepsiCo, Inc., 2.63%, 29/07/2029	10	0.03
USD	10,000	PepsiCo, Inc., 2.75%, 21/10/2051	6	0.02
USD	10,000	PepsiCo, Inc., 2.88%, 15/10/2049	7	0.02
USD	10,000	PepsiCo, Inc., 3.00%, 15/10/2027	10	0.03
USD	10,000	PepsiCo, Inc., 3.45%, 06/10/2046	7	0.02
USD	10,000	PepsiCo, Inc., 3.63%, 19/03/2050	7	0.02
USD	10,000	PepsiCo, Inc., 4.45%, 07/02/2028	10	0.03
USD	10,000	PepsiCo, Inc., 4.45%, 15/05/2028	10	0.03
USD	10,000	PepsiCo, Inc., 4.45%, 14/04/2046	9	0.02
USD	10,000	PepsiCo, Inc., 4.50%, 17/07/2029	10	0.03
USD	10,000	PepsiCo, Inc., 4.65%, 23/07/2032	10	0.03
USD	10,000	Permian Resources Operating LLC, 7.00%, 15/01/2032	10	0.03
USD	10,000	Pfizer, Inc., 1.70%, 28/05/2030	9	0.03
USD	10,000	Pfizer, Inc., 2.63%, 01/04/2030	9	0.03
USD	10,000	Pfizer, Inc., 3.45%, 15/03/2029	10	0.03
USD	10,000	Pfizer, Inc., 4.00%, 15/12/2036	9	0.02
USD	10,000	Pfizer, Inc., 4.00%, 15/03/2049	8	0.02
USD	10,000	Pfizer, Inc., 4.10%, 15/09/2038	9	0.02
USD	10,000	Pfizer, Inc., 4.13%, 15/12/2046	8	0.02
USD	10,000	Pfizer, Inc., 4.40%, 15/05/2044	9	0.02
USD	10,000	Pfizer, Inc., 4.87%, 15/11/2035	10	0.03
USD	5,000	Pfizer, Inc., 5.70%, 15/11/2065	5	0.01
USD	10,000	Pfizer, Inc., 7.20%, 15/03/2039	12	0.03
USD	10,000	Philip Morris International, Inc., 1.75%, 01/11/2030	9	0.03
USD	10,000	Philip Morris International, Inc., 3.38%, 15/08/2029	10	0.03
USD	10,000	Philip Morris International, Inc., 4.13%, 28/04/2028	10	0.03
USD	15,000	Philip Morris International, Inc., 4.13%, 27/04/2029	15	0.04
USD	10,000	Philip Morris International, Inc., 4.25%, 10/11/2044	8	0.02
USD	10,000	Philip Morris International, Inc., 4.38%, 01/11/2027	10	0.03
USD	10,000	Philip Morris International, Inc., 4.38%, 30/04/2030	10	0.03
USD	10,000	Philip Morris International, Inc., 4.38%, 15/11/2041	9	0.02
USD	10,000	Philip Morris International, Inc., 4.63%, 01/11/2029	10	0.03
USD	10,000	Philip Morris International, Inc., 4.75%, 01/11/2031	10	0.03
USD	10,000	Philip Morris International, Inc., 4.87%, 15/02/2028	10	0.03
USD	10,000	Philip Morris International, Inc., 4.87%, 13/02/2029	10	0.03
USD	10,000	Philip Morris International, Inc., 5.12%, 17/11/2027	10	0.03
USD	10,000	Philip Morris International, Inc., 5.12%, 15/02/2030	10	0.03
USD	10,000	Philip Morris International, Inc., 5.12%, 13/02/2031	10	0.03
USD	10,000	Philip Morris International, Inc., 5.25%, 13/02/2034	10	0.03
USD	10,000	Philip Morris International, Inc., 5.37%, 15/02/2033	10	0.03
USD	10,000	Philip Morris International, Inc., 5.50%, 07/09/2030	10	0.03
USD	10,000	Philip Morris International, Inc., 5.62%, 17/11/2029	10	0.03
USD	10,000	Philip Morris International, Inc., 5.62%, 07/09/2033	10	0.03
USD	10,000	Philip Morris International, Inc., 5.75%, 17/11/2032	10	0.03
USD	10,000	Phillips 66, 2.15%, 15/12/2030	9	0.03
USD	10,000	Phillips 66, 3.90%, 15/03/2028	10	0.03
USD	10,000	Phillips 66, 4.65%, 15/11/2034	10	0.03
USD	10,000	Phillips 66, 4.87%, 15/11/2044	9	0.02
USD	10,000	Phillips 66, 5.87%, 01/05/2042	10	0.03
USD	10,000	Phillips 66 Co., 6.20%, 15/03/2056	10	0.03
USD	10,000	Piedmont Natural Gas Co., Inc., 5.05%, 15/05/2052	9	0.03
USD	15,000	Piedmont Operating Partnership LP, 3.15%, 15/08/2030	14	0.04
USD	10,000	Pilgrim's Pride Corp., 6.87%, 15/05/2034	11	0.03
USD	10,000	Pinnacle Financial Partners, Inc., 6.17%, 01/11/2030	10	0.03
USD	10,000	Plains All American Pipeline LP, 5.95%, 15/06/2035	10	0.03
USD	10,000	Plains All American Pipeline LP/PAA Finance Corp., 3.80%, 15/09/2030	10	0.03
USD	10,000	Plains All American Pipeline LP/PAA Finance Corp., 4.70%, 15/06/2044	9	0.02

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	PNC Financial Services Group, Inc., 3.45%, 23/04/2029	10	0.03
USD	20,000	PNC Financial Services Group, Inc., 4.63%, 06/06/2033	19	0.05
USD	10,000	PNC Financial Services Group, Inc., 4.90%, 13/05/2031	10	0.03
USD	15,000	PNC Financial Services Group, Inc., 5.07%, 24/01/2034	15	0.04
USD	10,000	PNC Financial Services Group, Inc., 5.22%, 29/01/2031	10	0.03
USD	10,000	PNC Financial Services Group, Inc., 5.35%, 02/12/2028	10	0.03
USD	15,000	PNC Financial Services Group, Inc., 5.37%, 21/07/2036	15	0.04
USD	10,000	PNC Financial Services Group, Inc., 5.40%, 23/07/2035	10	0.03
USD	10,000	PNC Financial Services Group, Inc., 5.42%, 25/01/2041	10	0.03
USD	10,000	PNC Financial Services Group, Inc., 5.49%, 14/05/2030	10	0.03
USD	10,000	PNC Financial Services Group, Inc., 5.57%, 29/01/2036	10	0.03
USD	25,000	PNC Financial Services Group, Inc., 5.58%, 12/06/2029	25	0.07
USD	10,000	PNC Financial Services Group, Inc., 5.68%, 22/01/2035	10	0.03
USD	10,000	Potomac Electric Power Co., 4.15%, 15/03/2043	8	0.02
USD	10,000	Potomac Electric Power Co., 6.50%, 15/11/2037	11	0.03
USD	10,000	PPG Industries, Inc., 3.75%, 15/03/2028	10	0.03
USD	10,000	PPG Industries, Inc., 4.38%, 15/03/2031	10	0.03
USD	5,000	PPL Electric Utilities Corp., 4.13%, 15/06/2044	4	0.01
USD	10,000	PPL Electric Utilities Corp., 4.85%, 15/02/2034	10	0.03
USD	10,000	PPL Electric Utilities Corp., 5.00%, 15/05/2033	10	0.03
USD	10,000	PPL Electric Utilities Corp., 5.25%, 15/05/2053	9	0.03
USD	10,000	Principal Financial Group, Inc., 2.13%, 15/06/2030	9	0.03
USD	10,000	Principal Financial Group, Inc., 3.70%, 15/05/2029	10	0.03
USD	10,000	Principal Financial Group, Inc., 5.30%, 15/01/2037	10	0.03
USD	10,000	Principal Financial Group, Inc., 5.50%, 15/03/2053	10	0.03
USD	10,000	Procter & Gamble Co., 1.20%, 29/10/2030	9	0.03
USD	10,000	Procter & Gamble Co., 1.95%, 23/04/2031	9	0.03
USD	10,000	Procter & Gamble Co., 5.55%, 05/03/2037	11	0.03
USD	10,000	Progressive Corp., 4.00%, 01/03/2029	10	0.03
USD	10,000	Progressive Corp., 4.13%, 15/04/2047	8	0.02
USD	10,000	Progressive Corp., 4.60%, 26/03/2031	10	0.03
USD	10,000	Progressive Corp., 5.15%, 26/03/2036	10	0.03
USD	10,000	Prologis LP, 1.25%, 15/10/2030	9	0.03
USD	10,000	Prologis LP, 1.63%, 15/03/2031	9	0.03
USD	10,000	Prologis LP, 2.25%, 15/04/2030	9	0.03
USD	10,000	Prologis LP, 4.75%, 15/01/2031	10	0.03
USD	10,000	Prologis LP, 4.75%, 15/06/2033	10	0.03
USD	10,000	Prologis LP, 4.87%, 15/06/2028	10	0.03
USD	10,000	Prologis LP, 5.00%, 31/01/2035	10	0.03
USD	10,000	Prologis LP, 5.25%, 15/03/2054	9	0.03
USD	10,000	Prologis Targeted U.S. Logistics Fund LP, 5.50%, 01/04/2034	10	0.03
USD	15,000	Protective Life Corp., 3.40%, 15/01/2030	14	0.04
USD	10,000	Providence St. Joseph Health Obligated Group, 2.70%, 01/10/2051	6	0.02
USD	10,000	Prudential Financial, Inc., 3.70%, 01/10/2050	9	0.03
USD	10,000	Prudential Financial, Inc., 3.70%, 13/03/2051	7	0.02
USD	10,000	Prudential Financial, Inc., 3.94%, 07/12/2049	8	0.02
USD	10,000	Prudential Financial, Inc., 4.35%, 25/02/2050	8	0.02
USD	10,000	Prudential Financial, Inc., 4.50%, 15/09/2047	10	0.03
USD	10,000	Prudential Financial, Inc., 5.12%, 01/03/2052	10	0.03
USD	10,000	Prudential Financial, Inc., 5.20%, 14/03/2035	10	0.03
USD	10,000	Prudential Financial, Inc., 5.70%, 14/12/2036	10	0.03
USD	10,000	Prudential Financial, Inc., 5.70%, 15/09/2048	10	0.03
USD	10,000	Prudential Financial, Inc., 6.00%, 01/09/2052	10	0.03
USD	10,000	Public Service Co. of Colorado, 1.88%, 15/06/2031	9	0.03
USD	10,000	Public Service Co. of Colorado, 5.15%, 15/09/2035	10	0.03
USD	10,000	Public Service Co. of Colorado, 5.35%, 15/05/2034	10	0.03
USD	10,000	Public Service Co. of Colorado, 5.85%, 15/05/2055	10	0.03
USD	10,000	Public Service Co. of Oklahoma, 5.20%, 15/01/2035	10	0.03
USD	10,000	Public Service Co. of Oklahoma, 5.45%, 15/01/2036	10	0.03
USD	10,000	Public Service Electric & Gas Co., 3.00%, 01/03/2051	7	0.02
USD	5,000	Public Service Electric & Gas Co., 3.85%, 01/05/2049	4	0.01
USD	20,000	Public Service Electric & Gas Co., 4.90%, 15/08/2035	20	0.06
USD	10,000	Public Service Electric & Gas Co., 5.45%, 01/08/2053	10	0.03
USD	20,000	Public Service Enterprise Group, Inc., 1.60%, 15/08/2030	18	0.05
USD	10,000	Public Service Enterprise Group, Inc., 5.85%, 15/11/2027	10	0.03
USD	10,000	Public Storage Operating Co., 1.85%, 01/05/2028	10	0.03
USD	10,000	Public Storage Operating Co., 3.39%, 01/05/2029	10	0.03
USD	10,000	Public Storage Operating Co., 5.35%, 01/08/2053	10	0.03
USD	10,000	Puget Energy, Inc., 2.38%, 15/06/2028	10	0.03
USD	10,000	Puget Energy, Inc., 4.10%, 15/06/2030	10	0.03
USD	10,000	Puget Sound Energy, Inc., 4.22%, 15/06/2048	8	0.02
USD	15,000	PVH Corp., 5.50%, 13/06/2030	15	0.04
USD	15,000	QTS Fayetteville I Dc1-2 LLC/QTS TRS Fayetteville I DC1-2 LLC, 5.70%, 15/04/2036	14	0.04
USD	10,000	QUALCOMM, Inc., 1.30%, 20/05/2028	9	0.03
USD	10,000	QUALCOMM, Inc., 2.15%, 20/05/2030	9	0.03
USD	10,000	QUALCOMM, Inc., 4.30%, 20/05/2047	8	0.02
USD	10,000	QUALCOMM, Inc., 4.50%, 20/05/2052	8	0.02
USD	10,000	QUALCOMM, Inc., 4.80%, 20/05/2045	9	0.02
USD	10,000	Quanta Services, Inc., 2.90%, 01/10/2030	9	0.03
USD	10,000	Quanta Services, Inc., 4.75%, 09/08/2027	10	0.03
USD	10,000	Quest Diagnostics, Inc., 5.00%, 15/12/2034	10	0.03
USD	10,000	Quest Diagnostics, Inc., 6.40%, 30/11/2033	11	0.03
USD	10,000	Ralph Lauren Corp., 2.95%, 15/06/2030	9	0.03
USD	10,000	Raymond James Financial, Inc., 4.65%, 01/04/2030	10	0.03
USD	10,000	Raymond James Financial, Inc., 4.95%, 15/07/2046	9	0.02
USD	10,000	Realty Income Corp., 2.20%, 15/06/2028	10	0.03
USD	10,000	Realty Income Corp., 2.85%, 15/12/2032	9	0.03
USD	10,000	Realty Income Corp., 3.10%, 15/12/2029	10	0.03
USD	10,000	Realty Income Corp., 3.40%, 15/01/2028	10	0.03
USD	10,000	Realty Income Corp., 4.85%, 15/03/2030	10	0.03
USD	10,000	Realty Income Corp., 4.90%, 15/07/2033	10	0.03
USD	10,000	Realty Income Corp., 5.12%, 15/02/2034	10	0.03
USD	10,000	Realty Income Corp., 5.62%, 13/10/2032	10	0.03
USD	10,000	Regal Rexnord Corp., 6.05%, 15/04/2028	10	0.03

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Regal Rexnord Corp., 6.30%, 15/02/2030	10	0.03
USD	10,000	Regal Rexnord Corp., 6.40%, 15/04/2033	11	0.03
USD	10,000	Regency Centers LP, 3.70%, 15/06/2030	10	0.03
USD	10,000	Regency Centers LP, 4.13%, 15/03/2028	10	0.03
USD	10,000	Regions Financial Corp., 1.80%, 12/08/2028	9	0.03
USD	10,000	Regions Financial Corp., 5.50%, 06/09/2035	10	0.03
USD	10,000	Regions Financial Corp., 5.72%, 06/06/2030	10	0.03
USD	10,000	Reinsurance Group of America, Inc., 3.15%, 15/06/2030	9	0.03
USD	10,000	Reinsurance Group of America, Inc., 3.90%, 15/05/2029	10	0.03
USD	10,000	RELX Capital, Inc., 3.00%, 22/05/2030	9	0.03
USD	10,000	Republic Services, Inc., 2.38%, 15/03/2033	9	0.03
USD	10,000	Republic Services, Inc., 3.95%, 15/05/2028	10	0.03
USD	20,000	Republic Services, Inc., 4.75%, 15/07/2030	20	0.06
USD	10,000	Republic Services, Inc., 4.87%, 01/04/2029	10	0.03
USD	10,000	Republic Services, Inc., 5.00%, 15/07/2036	10	0.03
USD	10,000	Revvity, Inc., 3.30%, 15/09/2029	10	0.03
USD	10,000	Reynolds American, Inc., 5.70%, 15/08/2035	10	0.03
USD	10,000	Reynolds American, Inc., 5.85%, 15/08/2045	10	0.03
USD	20,000	RGA Global Funding, 5.00%, 25/08/2032	20	0.06
USD	10,000	Roper Technologies, Inc., 2.95%, 15/09/2029	9	0.03
USD	10,000	Roper Technologies, Inc., 4.20%, 15/09/2028	10	0.03
USD	10,000	RTX Corp., 1.90%, 01/09/2031	9	0.03
USD	10,000	RTX Corp., 2.25%, 01/07/2030	9	0.03
USD	10,000	RTX Corp., 2.38%, 15/03/2032	9	0.03
USD	10,000	RTX Corp., 2.82%, 01/09/2051	6	0.02
USD	10,000	RTX Corp., 3.03%, 15/03/2052	6	0.02
USD	10,000	RTX Corp., 4.13%, 16/11/2028	10	0.03
USD	10,000	RTX Corp., 4.45%, 16/11/2038	9	0.02
USD	10,000	RTX Corp., 4.50%, 01/06/2042	9	0.02
USD	10,000	RTX Corp., 4.63%, 16/11/2048	9	0.02
USD	10,000	RTX Corp., 5.15%, 27/02/2033	10	0.03
USD	10,000	RTX Corp., 5.37%, 27/02/2053	10	0.03
USD	10,000	RTX Corp., 6.00%, 15/03/2031	11	0.03
USD	10,000	RTX Corp., 6.10%, 15/03/2034	11	0.03
USD	10,000	RTX Corp., 6.40%, 15/03/2054	11	0.03
USD	10,000	Ryder System, Inc., 5.25%, 01/06/2028	10	0.03
USD	10,000	S&P Global, Inc., 2.90%, 01/03/2032	9	0.03
USD	10,000	S&P Global, Inc., 2.95%, 01/03/2029	10	0.03
USD	10,000	S&P Global, Inc., 3.70%, 01/03/2052	7	0.02
USD	10,000	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	10	0.03
USD	10,000	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	10	0.03
USD	5,000	Safehold GL Holdings LLC, 6.10%, 01/04/2034	5	0.01
USD	10,000	Salesforce, Inc., 1.50%, 15/07/2028	9	0.03
USD	10,000	Salesforce, Inc., 1.95%, 15/07/2031	9	0.03
USD	10,000	Salesforce, Inc., 2.70%, 15/07/2041	7	0.02
USD	10,000	Salesforce, Inc., 2.90%, 15/07/2051	6	0.02
USD	5,000	Salesforce, Inc., 3.05%, 15/07/2061	3	0.01
USD	10,000	Salesforce, Inc., 3.70%, 11/04/2028	10	0.03
USD	10,000	Salesforce, Inc., 4.65%, 15/03/2029	10	0.03
USD	15,000	Salesforce, Inc., 4.90%, 15/09/2031	15	0.04
USD	25,000	Salesforce, Inc., 5.55%, 15/03/2036	25	0.07
USD	20,000	Salesforce, Inc., 6.55%, 15/03/2056	20	0.06

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Sammons Financial Group Global Funding, 4.95%, 12/06/2030	10	0.03
USD	10,000	San Diego Gas & Electric Co., 1.70%, 01/10/2030	9	0.03
USD	10,000	San Diego Gas & Electric Co., 2.95%, 15/08/2051	6	0.02
USD	10,000	San Diego Gas & Electric Co., 5.20%, 15/03/2036	10	0.03
USD	10,000	San Diego Gas & Electric Co., 5.35%, 01/04/2053	9	0.03
USD	10,000	San Diego Gas & Electric Co., 5.55%, 15/04/2054	10	0.03
USD	10,000	Santander Holdings USA, Inc., 4.40%, 13/07/2027	10	0.03
USD	10,000	Santander Holdings USA, Inc., 5.22%, 05/06/2032	10	0.03
USD	10,000	Santander Holdings USA, Inc., 5.47%, 20/03/2029	10	0.03
USD	10,000	Santander Holdings USA, Inc., 5.74%, 20/03/2031	10	0.03
USD	10,000	Santander Holdings USA, Inc., 6.17%, 09/01/2030	10	0.03
USD	10,000	Santander Holdings USA, Inc., 6.56%, 12/06/2029	10	0.03
USD	10,000	Santander Holdings USA, Inc., 7.66%, 09/11/2031	11	0.03
USD	5,000	SBL Holdings, Inc., 5.00%, 18/02/2031	5	0.01
USD	10,000	Schlumberger Holdings Corp., 3.90%, 17/05/2028	10	0.03
USD	10,000	Schlumberger Holdings Corp., 5.00%, 15/11/2029	10	0.03
USD	10,000	Sekisui House U.S., Inc., 6.00%, 15/01/2043	9	0.02
USD	10,000	Sempra, 3.40%, 01/02/2028	10	0.03
USD	10,000	Sempra, 3.80%, 01/02/2038	8	0.02
USD	10,000	Sempra, 4.00%, 01/02/2048	8	0.02
USD	10,000	Sempra, 5.50%, 01/08/2033	10	0.03
USD	10,000	Sempra, 6.37%, 01/04/2056	10	0.03
USD	10,000	Sempra, 6.40%, 01/10/2054	10	0.03
USD	10,000	Sempra, 6.87%, 01/10/2054	10	0.03
USD	10,000	ServiceNow, Inc., 1.40%, 01/09/2030	9	0.03
USD	10,000	Shell Finance U.S., Inc., 2.75%, 06/04/2030	9	0.03
USD	10,000	Shell Finance U.S., Inc., 3.00%, 26/11/2051	7	0.02
USD	10,000	Shell Finance U.S., Inc., 4.00%, 10/05/2046	8	0.02
USD	10,000	Shell Finance U.S., Inc., 4.38%, 11/05/2045	9	0.03
USD	10,000	Shell Finance U.S., Inc., 4.55%, 12/08/2043	9	0.03
USD	10,000	Shell Finance U.S., Inc., 6.37%, 15/12/2038	11	0.03
USD	10,000	Sherwin-Williams Co., 2.90%, 15/03/2052	6	0.02
USD	10,000	Sherwin-Williams Co., 2.95%, 15/08/2029	10	0.03
USD	10,000	Sherwin-Williams Co., 4.50%, 01/06/2047	8	0.02
USD	10,000	Simon Property Group LP, 1.75%, 01/02/2028	10	0.03
USD	10,000	Simon Property Group LP, 2.20%, 01/02/2031	9	0.03
USD	10,000	Simon Property Group LP, 2.45%, 13/09/2029	9	0.03
USD	10,000	Simon Property Group LP, 2.65%, 01/02/2032	9	0.03
USD	10,000	Simon Property Group LP, 3.25%, 13/09/2049	7	0.02
USD	10,000	Simon Property Group LP, 3.80%, 15/07/2050	8	0.02
USD	10,000	Simon Property Group LP, 4.75%, 26/09/2034	10	0.03
USD	10,000	Sixth Street Lending Partners, 5.75%, 15/01/2030	10	0.03
USD	10,000	Sixth Street Lending Partners, 6.12%, 15/07/2030	10	0.03
USD	20,000	Smithfield Foods, Inc., 3.00%, 15/10/2030	18	0.05
USD	10,000	Solventum Corp., 5.40%, 01/03/2029	10	0.03
USD	10,000	Solventum Corp., 5.60%, 23/03/2034	10	0.03
USD	10,000	Sonoco Products Co., 5.00%, 01/09/2034	10	0.03
USD	10,000	South Bow USA Infrastructure Holdings LLC, 5.58%, 01/10/2034	10	0.03
USD	10,000	Southern California Edison Co., 2.75%, 01/02/2032	9	0.03
USD	10,000	Southern California Edison Co., 2.85%, 01/08/2029	9	0.03
USD	10,000	Southern California Edison Co., 2.95%, 01/02/2051	6	0.02
USD	10,000	Southern California Edison Co., 3.45%, 01/02/2052	7	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Southern California Edison Co., 3.65%, 01/02/2050	7	0.02
USD	15,000	Southern California Edison Co., 3.90%, 15/03/2043	12	0.03
USD	10,000	Southern California Edison Co., 4.00%, 01/04/2047	7	0.02
USD	10,000	Southern California Edison Co., 4.13%, 01/03/2048	8	0.02
USD	10,000	Southern California Edison Co., 5.25%, 15/03/2030	10	0.03
USD	10,000	Southern California Edison Co., 5.45%, 01/06/2031	10	0.03
USD	10,000	Southern California Edison Co., 5.45%, 01/03/2035	10	0.03
USD	10,000	Southern California Edison Co., 5.65%, 01/10/2028	10	0.03
USD	10,000	Southern California Edison Co., 5.95%, 01/11/2032	10	0.03
USD	5,000	Southern California Edison Co., 6.05%, 15/03/2039	5	0.01
USD	10,000	Southern California Edison Co., 6.20%, 15/09/2055	10	0.03
USD	10,000	Southern California Gas Co., 5.45%, 15/06/2035	10	0.03
USD	10,000	Southern Co., 3.70%, 30/04/2030	10	0.03
USD	10,000	Southern Co., 4.40%, 01/07/2046	8	0.02
USD	10,000	Southern Co., 4.85%, 15/03/2035	10	0.03
USD	10,000	Southern Co., 5.11%, 01/08/2027	10	0.03
USD	5,000	Southern Co., 5.20%, 15/06/2033	5	0.01
USD	10,000	Southern Co. Gas Capital Corp., 5.15%, 15/09/2032	10	0.03
USD	10,000	Southern Co. Gas Capital Corp., 5.87%, 15/03/2041	10	0.03
USD	10,000	Southern Copper Corp., 5.87%, 23/04/2045	10	0.03
USD	10,000	Southern Copper Corp., 7.50%, 27/07/2035	11	0.03
USD	25,000	Southern Power Co., 4.90%, 01/10/2035	24	0.07
USD	10,000	Southwest Airlines Co., 5.25%, 15/11/2035	10	0.03
USD	10,000	Southwestern Electric Power Co., 5.20%, 01/04/2036	10	0.03
USD	10,000	Southwestern Public Service Co., 3.15%, 01/05/2050	7	0.02
USD	20,000	Space Exploration Technologies Corp., 5.35%, 15/07/2031	20	0.06
USD	10,000	Space Exploration Technologies Corp., 5.87%, 15/07/2036	10	0.03
USD	10,000	Space Exploration Technologies Corp., 6.65%, 15/07/2056	10	0.03
USD	10,000	Sprint Capital Corp., 6.87%, 15/11/2028	10	0.03
USD	10,000	Sprint Capital Corp., 8.75%, 15/03/2032	12	0.03
USD	5,000	Stanford Health Care, 3.80%, 15/11/2048	4	0.01
USD	5,000	Stanley Black & Decker, Inc., 6.00%, 06/03/2028	5	0.01
USD	10,000	Starbucks Corp., 2.25%, 12/03/2030	9	0.03
USD	10,000	Starbucks Corp., 2.55%, 15/11/2030	9	0.03
USD	10,000	Starbucks Corp., 3.50%, 15/11/2050	7	0.02
USD	10,000	Starbucks Corp., 3.55%, 15/08/2029	10	0.03
USD	10,000	Starbucks Corp., 4.30%, 15/06/2045	8	0.02
USD	6,000	Starbucks Corp., 4.50%, 15/05/2028	6	0.02
USD	10,000	State Street Corp., 2.20%, 03/03/2031	9	0.03
USD	10,000	State Street Corp., 2.40%, 24/01/2030	9	0.03
USD	10,000	State Street Corp., 2.62%, 07/02/2033	9	0.03
USD	10,000	State Street Corp., 3.03%, 01/11/2034	9	0.03
USD	10,000	State Street Corp., 4.33%, 22/10/2027	10	0.03
USD	10,000	State Street Corp., 4.53%, 20/02/2029	10	0.03
USD	10,000	State Street Corp., 4.54%, 28/02/2028	10	0.03
USD	10,000	State Street Corp., 4.56%, 23/04/2032	10	0.03
USD	10,000	State Street Corp., 4.73%, 28/02/2030	10	0.03
USD	15,000	State Street Corp., 4.78%, 23/10/2036	15	0.04
USD	10,000	State Street Corp., 4.83%, 24/04/2030	10	0.03
USD	10,000	State Street Corp., 5.09%, 24/04/2037	10	0.03
USD	10,000	State Street Corp., 5.15%, 28/02/2036	10	0.03
USD	10,000	State Street Corp., 5.16%, 18/05/2034	10	0.03
USD	10,000	State Street Corp., 5.68%, 21/11/2029	10	0.03
USD	10,000	Steel Dynamics, Inc., 5.37%, 15/08/2034	10	0.03
USD	10,000	Stellantis Finance U.S., Inc., 6.45%, 18/03/2035	10	0.03
USD	10,000	Stewart Information Services Corp., 3.60%, 15/11/2031	9	0.03
USD	10,000	Store Capital LLC, 4.50%, 15/03/2028	10	0.03
USD	10,000	Stryker Corp., 1.95%, 15/06/2030	9	0.03
USD	10,000	Stryker Corp., 4.25%, 11/09/2029	10	0.03
USD	10,000	Stryker Corp., 4.63%, 15/03/2046	9	0.02
USD	10,000	Stryker Corp., 4.70%, 10/02/2028	10	0.03
USD	10,000	Stryker Corp., 4.85%, 10/02/2030	10	0.03
USD	10,000	Sumisho Air Lease Corp., 2.88%, 15/01/2032	9	0.03
USD	10,000	Sumisho Air Lease Corp., 3.00%, 01/02/2030	9	0.03
USD	10,000	Sumisho Air Lease Corp., 3.25%, 01/10/2029	10	0.03
USD	10,000	Sumisho Air Lease Corp., 3.63%, 01/12/2027	10	0.03
USD	10,000	Sumisho Air Lease Corp., 4.63%, 01/10/2028	10	0.03
USD	5,000	Sumisho Air Lease Corp., 5.30%, 01/02/2028	5	0.01
USD	10,000	Sumisho Air Lease Corp., 5.85%, 15/12/2027	10	0.03
USD	10,000	Sun Communities Operating LP, 4.20%, 15/04/2032	10	0.03
USD	10,000	Sutter Health, 3.16%, 15/08/2040	8	0.02
USD	10,000	Synchrony Bank, 5.62%, 23/08/2027	10	0.03
USD	10,000	Synchrony Financial, 2.88%, 28/10/2031	9	0.03
USD	10,000	Synchrony Financial, 3.95%, 01/12/2027	10	0.03
USD	5,000	Synchrony Financial, 4.95%, 25/02/2032	5	0.01
USD	10,000	Synchrony Financial, 5.02%, 29/07/2029	10	0.03
USD	15,000	Synchrony Financial, 5.15%, 19/03/2029	15	0.04
USD	10,000	Synchrony Financial, 5.93%, 02/08/2030	10	0.03
USD	10,000	Synchrony Financial, 6.00%, 29/07/2036	10	0.03
USD	10,000	Synopsys, Inc., 4.65%, 01/04/2028	10	0.03
USD	10,000	Synopsys, Inc., 4.85%, 01/04/2030	10	0.03
USD	10,000	Synopsys, Inc., 5.00%, 01/04/2032	10	0.03
USD	10,000	Synopsys, Inc., 5.15%, 01/04/2035	10	0.03
USD	10,000	Synopsys, Inc., 5.70%, 01/04/2055	10	0.03
USD	10,000	Sysco Corp., 2.40%, 15/02/2030	9	0.03
USD	10,000	Sysco Corp., 3.15%, 14/12/2051	6	0.02
USD	10,000	Sysco Corp., 6.60%, 01/04/2050	11	0.03
USD	5,000	System Energy Resources, Inc., 5.30%, 15/12/2034	5	0.01
USD	5,000	Tampa Electric Co., 4.10%, 15/06/2042	4	0.01
USD	10,000	Tampa Electric Co., 4.90%, 01/03/2029	10	0.03
USD	10,000	Tampa Electric Co., 5.15%, 01/03/2035	10	0.03
USD	10,000	Tapestry, Inc., 5.50%, 11/03/2035	10	0.03
USD	10,000	Targa Resources Corp., 4.20%, 01/02/2033	9	0.03
USD	10,000	Targa Resources Corp., 4.90%, 15/09/2030	10	0.03
USD	10,000	Targa Resources Corp., 4.95%, 15/04/2052	9	0.03
USD	10,000	Targa Resources Corp., 5.20%, 01/07/2027	10	0.03
USD	10,000	Targa Resources Corp., 5.50%, 15/02/2035	10	0.03
USD	10,000	Targa Resources Corp., 5.65%, 15/02/2036	10	0.03
USD	10,000	Targa Resources Corp., 6.12%, 15/03/2033	11	0.03
USD	10,000	Targa Resources Corp., 6.50%, 30/03/2034	11	0.03
USD	10,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp., 4.00%, 15/01/2032	9	0.03
USD	10,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp., 4.87%, 01/02/2031	10	0.03
USD	10,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp., 5.00%, 15/01/2028	10	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Target Corp., 2.35%, 15/02/2030	9	0.03
USD	10,000	Target Corp., 2.95%, 15/01/2052	6	0.02
USD	10,000	Target Corp., 4.00%, 01/07/2042	8	0.02
USD	10,000	Target Corp., 4.50%, 15/09/2032	10	0.03
USD	10,000	Target Corp., 5.00%, 15/04/2035	10	0.03
USD	10,000	TD SYNNEX Corp., 2.38%, 09/08/2028	10	0.03
USD	10,000	Teachers Insurance & Annuity Association of America, 4.90%, 15/09/2044	9	0.02
USD	10,000	Teledyne Technologies, Inc., 2.75%, 01/04/2031	9	0.03
USD	15,000	Texas Health Resources, 2.33%, 15/11/2050	9	0.03
USD	10,000	Texas Instruments, Inc., 3.88%, 15/03/2039	9	0.02
USD	10,000	Texas Instruments, Inc., 4.15%, 15/05/2048	8	0.02
USD	10,000	Texas Instruments, Inc., 4.60%, 15/02/2028	10	0.03
USD	10,000	Texas Instruments, Inc., 5.05%, 18/05/2063	9	0.03
USD	10,000	Texas Instruments, Inc., 5.15%, 08/02/2054	9	0.03
USD	10,000	Thermo Fisher Scientific, Inc., 1.75%, 15/10/2028	9	0.03
USD	10,000	Thermo Fisher Scientific, Inc., 2.60%, 01/10/2029	9	0.03
USD	10,000	Thermo Fisher Scientific, Inc., 2.80%, 15/10/2041	7	0.02
USD	10,000	Thermo Fisher Scientific, Inc., 4.20%, 01/03/2031	10	0.03
USD	10,000	Thermo Fisher Scientific, Inc., 4.89%, 07/10/2037	10	0.03
USD	10,000	Thermo Fisher Scientific, Inc., 4.90%, 12/02/2036	10	0.03
USD	10,000	Thermo Fisher Scientific, Inc., 4.98%, 10/08/2030	10	0.03
USD	10,000	Thermo Fisher Scientific, Inc., 5.09%, 10/08/2033	10	0.03
USD	10,000	Time Warner Cable LLC, 5.50%, 01/09/2041	9	0.02
USD	10,000	Time Warner Cable LLC, 5.87%, 15/11/2040	9	0.02
USD	10,000	Time Warner Cable LLC, 6.55%, 01/05/2037	10	0.03
USD	10,000	Time Warner Cable LLC, 7.30%, 01/07/2038	10	0.03
USD	15,000	TJX Cos., Inc., 3.88%, 15/04/2030	15	0.04
USD	10,000	T-Mobile USA, Inc., 2.05%, 15/02/2028	10	0.03
USD	10,000	T-Mobile USA, Inc., 2.25%, 15/11/2031	9	0.03
USD	10,000	T-Mobile USA, Inc., 2.55%, 15/02/2031	9	0.03
USD	10,000	T-Mobile USA, Inc., 2.63%, 15/02/2029	10	0.03
USD	10,000	T-Mobile USA, Inc., 2.88%, 15/02/2031	9	0.03
USD	10,000	T-Mobile USA, Inc., 3.00%, 15/02/2041	7	0.02
USD	10,000	T-Mobile USA, Inc., 3.30%, 15/02/2051	7	0.02
USD	10,000	T-Mobile USA, Inc., 3.38%, 15/04/2029	10	0.03
USD	10,000	T-Mobile USA, Inc., 3.40%, 15/10/2052	7	0.02
USD	10,000	T-Mobile USA, Inc., 3.50%, 15/04/2031	9	0.03
USD	10,000	T-Mobile USA, Inc., 3.60%, 15/11/2060	6	0.02
USD	10,000	T-Mobile USA, Inc., 3.88%, 15/04/2030	10	0.03
USD	10,000	T-Mobile USA, Inc., 4.20%, 01/10/2029	10	0.03
USD	10,000	T-Mobile USA, Inc., 4.50%, 15/04/2050	8	0.02
USD	10,000	T-Mobile USA, Inc., 4.70%, 15/01/2035	10	0.03
USD	10,000	T-Mobile USA, Inc., 4.80%, 15/07/2028	10	0.03
USD	10,000	T-Mobile USA, Inc., 4.85%, 15/01/2029	10	0.03
USD	10,000	T-Mobile USA, Inc., 4.95%, 15/03/2028	10	0.03
USD	10,000	T-Mobile USA, Inc., 5.00%, 15/02/2036	10	0.03
USD	10,000	T-Mobile USA, Inc., 5.05%, 15/07/2033	10	0.03
USD	10,000	T-Mobile USA, Inc., 5.15%, 15/04/2034	10	0.03
USD	10,000	T-Mobile USA, Inc., 5.20%, 15/01/2033	10	0.03
USD	10,000	T-Mobile USA, Inc., 5.25%, 15/06/2055	9	0.03
USD	10,000	T-Mobile USA, Inc., 5.30%, 15/05/2035	10	0.03
USD	10,000	T-Mobile USA, Inc., 5.65%, 15/01/2053	9	0.03
USD	10,000	T-Mobile USA, Inc., 5.85%, 15/02/2056	10	0.03
USD	5,000	T-Mobile USA, Inc., 6.00%, 15/06/2054	5	0.01
USD	15,000	Toll Brothers Finance Corp., 5.60%, 15/06/2035	15	0.04
USD	10,000	Toyota Motor Credit Corp., 1.15%, 13/08/2027	10	0.03
USD	10,000	Toyota Motor Credit Corp., 1.90%, 06/04/2028	10	0.03
USD	15,000	Toyota Motor Credit Corp., 4.05%, 13/03/2029	15	0.04
USD	10,000	Toyota Motor Credit Corp., 4.35%, 08/10/2027	10	0.03
USD	10,000	Toyota Motor Credit Corp., 4.45%, 29/06/2029	10	0.03
USD	10,000	Toyota Motor Credit Corp., 4.55%, 20/09/2027	10	0.03
USD	10,000	Toyota Motor Credit Corp., 4.55%, 17/05/2030	10	0.03
USD	10,000	Toyota Motor Credit Corp., 4.60%, 10/10/2031	10	0.03
USD	10,000	Toyota Motor Credit Corp., 4.65%, 05/01/2029	10	0.03
USD	10,000	Toyota Motor Credit Corp., 4.80%, 15/05/2030	10	0.03
USD	10,000	Toyota Motor Credit Corp., 4.80%, 05/01/2034	10	0.03
USD	10,000	Toyota Motor Credit Corp., 4.95%, 09/01/2030	10	0.03
USD	10,000	Toyota Motor Credit Corp., 5.05%, 16/05/2029	10	0.03
USD	10,000	Toyota Motor Credit Corp., 5.35%, 09/01/2035	10	0.03
USD	10,000	Toyota Motor Credit Corp., 5.45%, 10/11/2027	10	0.03
USD	10,000	Tractor Supply Co., 5.25%, 15/05/2033	10	0.03
USD	10,000	Transcontinental Gas Pipe Line Co. LLC, 3.25%, 15/05/2030	9	0.03
USD	10,000	Travelers Cos., Inc., 4.00%, 30/05/2047	8	0.02
USD	15,000	Travelers Cos., Inc., 5.05%, 24/07/2035	15	0.04
USD	10,000	Travelers Cos., Inc., 5.35%, 01/11/2040	10	0.03
USD	10,000	Travelers Cos., Inc., 5.45%, 25/05/2053	10	0.03
USD	15,000	Trinity Health Corp., 2.63%, 01/12/2040	11	0.03
USD	10,000	Truist Financial Corp., 1.13%, 03/08/2027	10	0.03
USD	10,000	Truist Financial Corp., 1.89%, 07/06/2029	9	0.03
USD	15,000	Truist Financial Corp., 1.95%, 05/06/2030	14	0.04
USD	10,000	Truist Financial Corp., 3.88%, 19/03/2029	10	0.03
USD	10,000	Truist Financial Corp., 4.12%, 06/06/2028	10	0.03
USD	5,000	Truist Financial Corp., 4.60%, 27/01/2032	5	0.01
USD	15,000	Truist Financial Corp., 4.68%, 23/04/2032	15	0.04
USD	10,000	Truist Financial Corp., 4.92%, 28/07/2033	10	0.03
USD	10,000	Truist Financial Corp., 4.96%, 23/10/2036	10	0.03
USD	10,000	Truist Financial Corp., 5.07%, 20/05/2031	10	0.03
USD	10,000	Truist Financial Corp., 5.12%, 26/01/2034	10	0.03
USD	10,000	Truist Financial Corp., 5.15%, 05/08/2032	10	0.03
USD	10,000	Truist Financial Corp., 5.28%, 23/04/2037	10	0.03
USD	10,000	Truist Financial Corp., 5.43%, 24/01/2030	10	0.03
USD	15,000	Truist Financial Corp., 5.71%, 24/01/2035	15	0.04
USD	10,000	Truist Financial Corp., 5.87%, 08/06/2034	10	0.03
USD	10,000	Tucson Electric Power Co., 4.00%, 15/06/2050	8	0.02
USD	10,000	TWDC Enterprises 18 Corp., 4.13%, 01/12/2041	9	0.02
USD	10,000	Tyson Foods, Inc., 4.35%, 01/03/2029	10	0.03
USD	10,000	Tyson Foods, Inc., 5.10%, 28/09/2048	9	0.02
USD	10,000	Tyson Foods, Inc., 5.70%, 15/03/2034	10	0.03
USD	20,000	U.S. Bancorp, 1.38%, 22/07/2030	18	0.05
USD	10,000	U.S. Bancorp, 2.49%, 03/11/2036	9	0.03
USD	10,000	U.S. Bancorp, 3.00%, 30/07/2029	10	0.03
USD	10,000	U.S. Bancorp, 3.90%, 26/04/2028	10	0.03
USD	10,000	U.S. Bancorp, 4.55%, 22/07/2028	10	0.03
USD	10,000	U.S. Bancorp, 4.65%, 01/02/2029	10	0.03
USD	10,000	U.S. Bancorp, 4.84%, 01/02/2034	10	0.03
USD	10,000	U.S. Bancorp, 4.97%, 22/07/2033	10	0.03

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	U.S. Bancorp, 5.03%, 26/01/2037	10	0.03
USD	10,000	U.S. Bancorp, 5.05%, 12/02/2031	10	0.03
USD	10,000	U.S. Bancorp, 5.08%, 15/05/2031	10	0.03
USD	10,000	U.S. Bancorp, 5.10%, 23/07/2030	10	0.03
USD	10,000	U.S. Bancorp, 5.38%, 23/01/2030	10	0.03
USD	10,000	U.S. Bancorp, 5.42%, 12/02/2036	10	0.03
USD	10,000	U.S. Bancorp, 5.68%, 23/01/2035	10	0.03
USD	15,000	U.S. Bancorp, 5.77%, 12/06/2029	15	0.04
USD	20,000	U.S. Bancorp, 5.84%, 12/06/2034	21	0.06
USD	10,000	U.S. Bancorp, 5.85%, 21/10/2033	10	0.03
USD	10,000	Uber Technologies, Inc., 4.80%, 15/09/2034	10	0.03
USD	10,000	Uber Technologies, Inc., 5.35%, 15/09/2054	9	0.03
USD	10,000	UBS Americas, Inc., 7.12%, 15/07/2032	11	0.03
USD	10,000	UDR, Inc., 3.00%, 15/08/2031	9	0.03
USD	5,000	Union Electric Co., 3.25%, 01/10/2049	3	0.01
USD	10,000	Union Electric Co., 5.30%, 01/08/2037	10	0.03
USD	5,000	Union Electric Co., 5.75%, 15/09/2056	5	0.01
USD	10,000	Union Pacific Corp., 2.38%, 20/05/2031	9	0.03
USD	10,000	Union Pacific Corp., 2.40%, 05/02/2030	9	0.03
USD	10,000	Union Pacific Corp., 2.80%, 14/02/2032	9	0.03
USD	10,000	Union Pacific Corp., 2.95%, 10/03/2052	6	0.02
USD	10,000	Union Pacific Corp., 2.97%, 16/09/2062	6	0.02
USD	10,000	Union Pacific Corp., 3.20%, 20/05/2041	8	0.02
USD	10,000	Union Pacific Corp., 3.25%, 05/02/2050	7	0.02
USD	10,000	Union Pacific Corp., 3.50%, 14/02/2053	7	0.02
USD	10,000	Union Pacific Corp., 3.70%, 01/03/2029	10	0.03
USD	10,000	Union Pacific Corp., 3.80%, 01/10/2051	8	0.02
USD	10,000	Union Pacific Corp., 3.84%, 20/03/2060	7	0.02
USD	10,000	Union Pacific Corp., 3.95%, 10/09/2028	10	0.03
USD	10,000	Union Pacific Corp., 4.30%, 01/03/2049	8	0.02
USD	10,000	Union Pacific Corp., 4.50%, 20/01/2033	10	0.03
USD	10,000	Union Pacific Corp., 5.10%, 20/02/2035	10	0.03
USD	9,314	United Airlines Pass-Through Trust, 3.50%, 01/09/2031	9	0.02
USD	9,397	United Airlines Pass-Through Trust, 5.45%, 15/08/2038	10	0.03
USD	9,106	United Airlines Pass-Through Trust, 5.80%, 15/07/2037	9	0.03
USD	3,112	United Airlines Pass-Through Trust, 5.87%, 15/04/2029	3	0.01
USD	10,000	United Parcel Service, Inc., 3.05%, 15/11/2027	10	0.03
USD	10,000	United Parcel Service, Inc., 3.40%, 01/09/2049	7	0.02
USD	10,000	United Parcel Service, Inc., 3.75%, 15/11/2047	8	0.02
USD	10,000	United Parcel Service, Inc., 4.45%, 01/04/2030	10	0.03
USD	10,000	United Parcel Service, Inc., 5.15%, 22/05/2034	10	0.03
USD	10,000	United Parcel Service, Inc., 5.30%, 01/04/2050	9	0.03
USD	5,000	United Parcel Service, Inc., 5.60%, 22/05/2064	5	0.01
USD	10,000	United Parcel Service, Inc., 5.95%, 14/05/2055	10	0.03
USD	10,000	United Parcel Service, Inc., 6.20%, 15/01/2038	11	0.03
USD	10,000	UnitedHealth Group, Inc., 2.00%, 15/05/2030	9	0.03
USD	10,000	UnitedHealth Group, Inc., 2.30%, 15/05/2031	9	0.03
USD	10,000	UnitedHealth Group, Inc., 2.90%, 15/05/2050	6	0.02
USD	10,000	UnitedHealth Group, Inc., 2.95%, 15/10/2027	10	0.03
USD	10,000	UnitedHealth Group, Inc., 3.05%, 15/05/2041	8	0.02
USD	10,000	UnitedHealth Group, Inc., 3.13%, 15/05/2060	6	0.02
USD	10,000	UnitedHealth Group, Inc., 3.25%, 15/05/2051	7	0.02
USD	10,000	UnitedHealth Group, Inc., 3.50%, 15/08/2039	8	0.02
USD	10,000	UnitedHealth Group, Inc., 3.70%, 15/08/2049	7	0.02
USD	10,000	UnitedHealth Group, Inc., 3.85%, 15/06/2028	10	0.03
USD	10,000	UnitedHealth Group, Inc., 3.88%, 15/12/2028	10	0.03
USD	10,000	UnitedHealth Group, Inc., 3.88%, 15/08/2059	7	0.02
USD	10,000	UnitedHealth Group, Inc., 4.00%, 15/05/2029	10	0.03
USD	10,000	UnitedHealth Group, Inc., 4.20%, 15/05/2032	10	0.03
USD	10,000	UnitedHealth Group, Inc., 4.25%, 15/01/2029	10	0.03
USD	10,000	UnitedHealth Group, Inc., 4.25%, 15/06/2048	8	0.02
USD	15,000	UnitedHealth Group, Inc., 4.50%, 15/04/2033	15	0.04
USD	10,000	UnitedHealth Group, Inc., 4.63%, 15/07/2035	10	0.03
USD	10,000	UnitedHealth Group, Inc., 4.75%, 15/07/2045	9	0.02
USD	10,000	UnitedHealth Group, Inc., 4.75%, 15/05/2052	9	0.03
USD	10,000	UnitedHealth Group, Inc., 4.80%, 15/01/2030	10	0.03
USD	10,000	UnitedHealth Group, Inc., 4.90%, 15/04/2031	10	0.03
USD	10,000	UnitedHealth Group, Inc., 4.95%, 15/01/2032	10	0.03
USD	5,000	UnitedHealth Group, Inc., 4.95%, 15/05/2062	4	0.01
USD	10,000	UnitedHealth Group, Inc., 5.05%, 15/04/2053	9	0.03
USD	10,000	UnitedHealth Group, Inc., 5.15%, 15/07/2034	10	0.03
USD	10,000	UnitedHealth Group, Inc., 5.20%, 15/04/2063	9	0.03
USD	10,000	UnitedHealth Group, Inc., 5.25%, 15/02/2028	10	0.03
USD	10,000	UnitedHealth Group, Inc., 5.30%, 15/02/2030	10	0.03
USD	10,000	UnitedHealth Group, Inc., 5.35%, 15/02/2033	10	0.03
USD	10,000	UnitedHealth Group, Inc., 5.50%, 15/07/2044	10	0.03
USD	10,000	UnitedHealth Group, Inc., 5.62%, 15/07/2054	10	0.03
USD	10,000	UnitedHealth Group, Inc., 5.75%, 15/07/2064	10	0.03
USD	10,000	UnitedHealth Group, Inc., 5.87%, 15/02/2053	10	0.03
USD	10,000	UnitedHealth Group, Inc., 6.62%, 15/11/2037	11	0.03
USD	10,000	Universal Health Services, Inc., 2.65%, 15/10/2030	9	0.03
USD	10,000	Unum Group, 4.13%, 15/06/2051	7	0.02
USD	10,000	Valero Energy Corp., 6.62%, 15/06/2037	11	0.03
USD	10,000	Valero Energy Corp., 7.50%, 15/04/2032	11	0.03
USD	10,000	Ventas Realty LP, 3.00%, 15/01/2030	9	0.03
USD	10,000	Ventas Realty LP, 4.40%, 15/01/2029	10	0.03
USD	10,000	Ventas Realty LP, 5.10%, 15/07/2032	10	0.03
USD	10,000	Veralto Corp., 5.45%, 18/09/2033	10	0.03
USD	5,000	VeriSign, Inc., 5.10%, 15/07/2031	5	0.01
USD	10,000	Verisk Analytics, Inc., 5.25%, 15/03/2035	10	0.03
USD	10,000	Verizon Communications, Inc., 1.50%, 18/09/2030	9	0.03
USD	10,000	Verizon Communications, Inc., 1.68%, 30/10/2030	9	0.03
USD	10,000	Verizon Communications, Inc., 1.75%, 20/01/2031	9	0.03
USD	10,000	Verizon Communications, Inc., 2.10%, 22/03/2028	10	0.03
USD	10,000	Verizon Communications, Inc., 2.36%, 15/03/2032	9	0.03
USD	10,000	Verizon Communications, Inc., 2.55%, 21/03/2031	9	0.03
USD	10,000	Verizon Communications, Inc., 2.65%, 20/11/2040	7	0.02
USD	10,000	Verizon Communications, Inc., 2.85%, 03/09/2041	7	0.02
USD	10,000	Verizon Communications, Inc., 2.88%, 20/11/2050	6	0.02
USD	10,000	Verizon Communications, Inc., 2.99%, 30/10/2056	6	0.02
USD	10,000	Verizon Communications, Inc., 3.00%, 20/11/2060	6	0.02
USD	10,000	Verizon Communications, Inc., 3.15%, 22/03/2030	10	0.03
USD	10,000	Verizon Communications, Inc., 3.40%, 22/03/2041	8	0.02
USD	10,000	Verizon Communications, Inc., 3.55%, 22/03/2051	7	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Verizon Communications, Inc., 3.70%, 22/03/2061	7	0.02
USD	10,000	Verizon Communications, Inc., 3.88%, 08/02/2029	10	0.03
USD	10,000	Verizon Communications, Inc., 3.88%, 01/03/2052	7	0.02
USD	10,000	Verizon Communications, Inc., 4.00%, 22/03/2050	8	0.02
USD	10,000	Verizon Communications, Inc., 4.02%, 03/12/2029	10	0.03
USD	5,000	Verizon Communications, Inc., 4.33%, 21/09/2028	5	0.01
USD	10,000	Verizon Communications, Inc., 4.40%, 01/11/2034	9	0.02
USD	10,000	Verizon Communications, Inc., 4.50%, 10/08/2033	10	0.03
USD	10,000	Verizon Communications, Inc., 4.52%, 15/09/2048	8	0.02
USD	10,000	Verizon Communications, Inc., 4.81%, 15/03/2039	9	0.02
USD	10,000	Verizon Communications, Inc., 4.86%, 21/08/2046	9	0.02
USD	20,000	Verizon Communications, Inc., 5.00%, 15/01/2036	20	0.06
USD	10,000	Verizon Communications, Inc., 5.25%, 02/04/2035	10	0.03
USD	10,000	Verizon Communications, Inc., 5.25%, 16/03/2037	10	0.03
USD	10,000	Verizon Communications, Inc., 5.40%, 02/07/2037	10	0.03
USD	10,000	Verizon Communications, Inc., 5.50%, 23/02/2054	9	0.03
USD	10,000	Verizon Communications, Inc., 5.87%, 30/11/2055	10	0.03
USD	10,000	Verizon Communications, Inc., 6.00%, 30/11/2065	10	0.03
USD	15,000	Verizon Communications, Inc., 6.05%, 14/05/2058	15	0.04
USD	10,000	Viatris, Inc., 2.70%, 22/06/2030	9	0.03
USD	15,000	Viatris, Inc., 4.00%, 22/06/2050	10	0.03
USD	10,000	VICI Properties LP, 4.75%, 15/02/2028	10	0.03
USD	10,000	VICI Properties LP, 5.12%, 15/11/2031	10	0.03
USD	10,000	VICI Properties LP, 5.12%, 15/05/2032	10	0.03
USD	10,000	VICI Properties LP, 5.62%, 15/05/2052	9	0.03
USD	10,000	Viper Energy Partners LLC, 5.70%, 01/08/2035	10	0.03
USD	10,000	Virginia Electric & Power Co., 2.45%, 15/12/2050	6	0.02
USD	10,000	Virginia Electric & Power Co., 2.95%, 15/11/2051	6	0.02
USD	10,000	Virginia Electric & Power Co., 4.45%, 15/02/2044	9	0.02
USD	10,000	Virginia Electric & Power Co., 4.60%, 01/12/2048	8	0.02
USD	10,000	Virginia Electric & Power Co., 4.63%, 15/05/2052	8	0.02
USD	10,000	Virginia Electric & Power Co., 5.00%, 01/04/2033	10	0.03
USD	10,000	Virginia Electric & Power Co., 5.45%, 01/04/2053	10	0.03
USD	10,000	Virginia Electric & Power Co., 8.87%, 15/11/2038	13	0.04
USD	10,000	Visa, Inc., 1.10%, 15/02/2031	9	0.03
USD	20,000	Visa, Inc., 2.05%, 15/04/2030	18	0.05
USD	10,000	Visa, Inc., 2.75%, 15/09/2027	10	0.03
USD	10,000	Visa, Inc., 4.30%, 14/12/2045	9	0.02
USD	15,000	Vistra Operations Co. LLC, 4.55%, 30/10/2028	15	0.04
USD	10,000	Vistra Operations Co. LLC, 5.35%, 31/01/2036	10	0.03
USD	10,000	VMware LLC, 1.80%, 15/08/2028	9	0.03
USD	10,000	VMware LLC, 2.20%, 15/08/2031	9	0.03
USD	10,000	VMware LLC, 4.70%, 15/05/2030	10	0.03
USD	25,000	Volkswagen Group of America Finance LLC, 3.75%, 13/05/2030	24	0.07
USD	10,000	Volkswagen Group of America Finance LLC, 4.95%, 15/08/2029	10	0.03
USD	25,000	Volkswagen Group of America Finance LLC, 5.65%, 25/03/2032	25	0.07
USD	10,000	Voya Financial, Inc., 5.70%, 15/07/2043	10	0.03
USD	10,000	Vulcan Materials Co., 3.50%, 01/06/2030	10	0.03
USD	10,000	Vulcan Materials Co., 4.50%, 15/06/2047	9	0.02
USD	10,000	W.R. Berkley Corp., 3.55%, 30/03/2052	7	0.02
USD	10,000	Wachovia Corp., 5.50%, 01/08/2035	10	0.03
USD	10,000	Walmart, Inc., 2.38%, 24/09/2029	9	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Walmart, Inc., 2.50%, 22/09/2041	7	0.02
USD	10,000	Walmart, Inc., 3.70%, 26/06/2028	10	0.03
USD	10,000	Walmart, Inc., 3.90%, 15/04/2028	10	0.03
USD	10,000	Walmart, Inc., 4.00%, 15/04/2030	10	0.03
USD	10,000	Walmart, Inc., 4.05%, 29/06/2048	8	0.02
USD	10,000	Walmart, Inc., 4.35%, 28/04/2030	10	0.03
USD	10,000	Walmart, Inc., 6.50%, 15/08/2037	11	0.03
USD	10,000	Walt Disney Co., 2.00%, 01/09/2029	9	0.03
USD	10,000	Walt Disney Co., 2.75%, 01/09/2049	6	0.02
USD	10,000	Walt Disney Co., 3.60%, 13/01/2051	7	0.02
USD	10,000	Walt Disney Co., 3.80%, 13/05/2060	7	0.02
USD	10,000	Walt Disney Co., 4.70%, 23/03/2050	9	0.03
USD	10,000	Walt Disney Co., 5.40%, 01/10/2043	10	0.03
USD	10,000	Walt Disney Co., 6.15%, 01/03/2037	11	0.03
USD	5,000	Walt Disney Co., 6.40%, 15/12/2035	6	0.02
USD	10,000	Walt Disney Co., 6.65%, 15/11/2037	11	0.03
USD	10,000	Washington Gas Light Co., 3.80%, 15/09/2046	8	0.02
USD	10,000	Waste Management, Inc., 1.50%, 15/03/2031	9	0.03
USD	10,000	Waste Management, Inc., 3.15%, 15/11/2027	10	0.03
USD	10,000	Waste Management, Inc., 4.50%, 15/03/2028	10	0.03
USD	10,000	Waste Management, Inc., 4.63%, 15/02/2030	10	0.03
USD	10,000	Waste Management, Inc., 4.65%, 15/03/2030	10	0.03
USD	10,000	Waste Management, Inc., 4.80%, 15/03/2032	10	0.03
USD	10,000	Waste Management, Inc., 4.87%, 15/02/2029	10	0.03
USD	10,000	Waste Management, Inc., 4.87%, 15/02/2034	10	0.03
USD	10,000	Waste Management, Inc., 4.95%, 03/07/2031	10	0.03
USD	10,000	Waste Management, Inc., 4.95%, 15/03/2035	10	0.03
USD	10,000	Webster Financial Corp., 5.78%, 11/09/2035	10	0.03
USD	10,000	WEC Energy Group, Inc., 2.20%, 15/12/2028	9	0.03
USD	25,000	Wells Fargo & Co., 2.39%, 02/06/2028	25	0.07
USD	10,000	Wells Fargo & Co., 2.57%, 11/02/2031	9	0.03
USD	10,000	Wells Fargo & Co., 2.88%, 30/10/2030	9	0.03
USD	30,000	Wells Fargo & Co., 3.07%, 30/04/2041	23	0.07
USD	20,000	Wells Fargo & Co., 3.35%, 02/03/2033	18	0.05
USD	10,000	Wells Fargo & Co., 3.90%, 01/05/2045	8	0.02
USD	10,000	Wells Fargo & Co., 4.08%, 15/09/2029	10	0.03
USD	10,000	Wells Fargo & Co., 4.15%, 24/01/2029	10	0.03
USD	15,000	Wells Fargo & Co., 4.18%, 23/01/2030	15	0.04
USD	10,000	Wells Fargo & Co., 4.30%, 22/07/2027	10	0.03
USD	10,000	Wells Fargo & Co., 4.40%, 14/06/2046	8	0.02
USD	10,000	Wells Fargo & Co., 4.48%, 04/04/2031	10	0.03
USD	20,000	Wells Fargo & Co., 4.61%, 25/04/2053	17	0.05
USD	10,000	Wells Fargo & Co., 4.65%, 04/11/2044	9	0.02
USD	10,000	Wells Fargo & Co., 4.75%, 07/12/2046	9	0.02
USD	25,000	Wells Fargo & Co., 4.81%, 25/07/2028	25	0.07
USD	10,000	Wells Fargo & Co., 4.90%, 25/07/2033	10	0.03
USD	10,000	Wells Fargo & Co., 4.90%, 17/11/2045	9	0.02
USD	15,000	Wells Fargo & Co., 4.96%, 23/01/2037	15	0.04
USD	25,000	Wells Fargo & Co., 4.97%, 23/04/2029	25	0.07
USD	20,000	Wells Fargo & Co., 5.01%, 04/04/2051	18	0.05
USD	10,000	Wells Fargo & Co., 5.15%, 23/04/2031	10	0.03
USD	10,000	Wells Fargo & Co., 5.20%, 23/01/2030	10	0.03
USD	10,000	Wells Fargo & Co., 5.21%, 03/12/2035	10	0.03

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SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	10,000	Wells Fargo & Co., 5.24%, 24/01/2031	10	0.03
USD	10,000	Wells Fargo & Co., 5.37%, 02/11/2043	9	0.02
USD	20,000	Wells Fargo & Co., 5.39%, 24/04/2034	20	0.06
USD	5,000	Wells Fargo & Co., 5.43%, 23/01/2047	5	0.01
USD	20,000	Wells Fargo & Co., 5.50%, 23/01/2035	20	0.06
USD	20,000	Wells Fargo & Co., 5.56%, 25/07/2034	20	0.06
USD	25,000	Wells Fargo & Co., 5.57%, 25/07/2029	25	0.07
USD	10,000	Wells Fargo & Co., 5.60%, 23/04/2036	10	0.03
USD	10,000	Wells Fargo & Co., 5.61%, 15/01/2044	10	0.03
USD	5,000	Wells Fargo & Co., 5.95%, 01/12/2086	5	0.01
USD	10,000	Wells Fargo & Co., 6.30%, 23/10/2029	10	0.03
USD	10,000	Wells Fargo & Co., 6.49%, 23/10/2034	11	0.03
USD	10,000	Welltower OP LLC, 2.80%, 01/06/2031	9	0.03
USD	10,000	Welltower OP LLC, 4.13%, 15/03/2029	10	0.03
USD	10,000	Welltower OP LLC, 4.25%, 15/04/2028	10	0.03
USD	10,000	Welltower OP LLC, 4.95%, 01/09/2048	9	0.03
USD	10,000	Western Midstream Operating LP, 4.05%, 01/02/2030	10	0.03
USD	10,000	Western Midstream Operating LP, 5.25%, 01/02/2050	9	0.03
USD	10,000	Western Midstream Operating LP, 5.45%, 01/04/2044	9	0.02
USD	5,000	Western Midstream Operating LP, 5.50%, 15/12/2035	5	0.01
USD	10,000	Western Midstream Operating LP, 7.25%, 01/04/2030	11	0.03
USD	10,000	Western Union Co., 6.20%, 17/11/2036	10	0.03
USD	5,000	Westinghouse Air Brake Technologies Corp., 4.70%, 15/09/2028	5	0.01
USD	10,000	Westinghouse Air Brake Technologies Corp., 5.50%, 29/05/2035	10	0.03
USD	5,000	Westlake Corp., 5.00%, 15/08/2046	4	0.01
USD	10,000	Westlake Corp., 6.37%, 15/11/2055	10	0.03
USD	10,000	Weyerhaeuser Co., 4.00%, 15/11/2029	10	0.03
USD	10,000	Weyerhaeuser Co., 4.00%, 15/04/2030	10	0.03
USD	10,000	Williams Cos., Inc., 2.60%, 15/03/2031	9	0.03
USD	10,000	Williams Cos., Inc., 3.50%, 15/11/2030	9	0.03
USD	10,000	Williams Cos., Inc., 4.65%, 15/08/2032	10	0.03
USD	10,000	Williams Cos., Inc., 4.85%, 01/03/2048	9	0.02
USD	10,000	Williams Cos., Inc., 5.10%, 15/09/2045	9	0.02
USD	10,000	Williams Cos., Inc., 5.30%, 15/08/2028	10	0.03
USD	20,000	Williams Cos., Inc., 5.40%, 04/03/2044	19	0.05
USD	10,000	Williams Cos., Inc., 5.60%, 15/03/2035	10	0.03
USD	10,000	Williams Cos., Inc., 5.65%, 15/03/2033	10	0.03
USD	10,000	Williams Cos., Inc., 5.80%, 15/11/2054	10	0.03
USD	10,000	Williams Cos., Inc., 6.30%, 15/04/2040	11	0.03
USD	10,000	Willis North America, Inc., 3.88%, 15/09/2049	7	0.02
USD	10,000	Willis North America, Inc., 4.50%, 15/09/2028	10	0.03
USD	10,000	Willis North America, Inc., 5.35%, 15/05/2033	10	0.03
USD	10,000	Willis North America, Inc., 5.90%, 05/03/2054	10	0.03
USD	5,000	Willis-Knighton Medical Center, 4.81%, 01/09/2048	4	0.01
USD	10,000	Wisconsin Electric Power Co., 4.60%, 01/10/2034	10	0.03
USD	10,000	Wisconsin Power & Light Co., 3.95%, 01/09/2032	10	0.03
USD	10,000	Wisconsin Power & Light Co., 6.37%, 15/08/2037	11	0.03
USD	10,000	Wisconsin Public Service Corp., 2.85%, 01/12/2051	6	0.02
USD	10,000	Wisconsin Public Service Corp., 3.30%, 01/09/2049	7	0.02
USD	10,000	WMG Acquisition Corp., 3.00%, 15/02/2031	9	0.03
USD	10,000	Workday, Inc., 3.70%, 01/04/2029	10	0.03
USD	10,000	WW Grainger, Inc., 4.60%, 15/06/2045	9	0.02
USD	10,000	Wyeth LLC, 5.95%, 01/04/2037	11	0.03
USD	10,000	Wyeth LLC, 6.50%, 01/02/2034	11	0.03
USD	5,000	Wynnton Funding Trust II, 5.99%, 15/08/2055	5	0.01
USD	10,000	Xcel Energy, Inc., 3.40%, 01/06/2030	10	0.03
USD	10,000	Xcel Energy, Inc., 5.50%, 15/03/2034	10	0.03
USD	10,000	Xcel Energy, Inc., 5.60%, 15/04/2035	10	0.03
USD	10,000	Xilinx, Inc., 2.38%, 01/06/2030	9	0.03
USD	10,000	Xylem, Inc., 5.20%, 01/06/2033	10	0.03
USD	10,000	Zimmer Biomet Holdings, Inc., 2.60%, 24/11/2031	9	0.03
USD	10,000	Zimmer Biomet Holdings, Inc., 5.20%, 15/09/2034	10	0.03
USD	5,000	Zions Bancorp NA, 4.70%, 18/08/2028	5	0.01
USD	10,000	Zoetis, Inc., 3.00%, 12/09/2027	10	0.03
USD	10,000	Zoetis, Inc., 5.00%, 17/08/2035	10	0.03
USD	10,000	Zoetis, Inc., 5.60%, 16/11/2032	10	0.03
		Total United States	**28,906**	**84.54**
Total investments in corporate debt instruments			**33,269**	**97.30**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**33,269**	**97.30**

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments							
Over-the-counter forward currency contracts[Ø]							
GBP Hedged (Dist)							
USD	22	GBP	16	State Street Bank and Trust Company	01/07/2026	-[×]	0.00
Total unrealised gain						**-**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**-**	**0.00**
GBP Hedged (Dist)							
GBP	2,019	USD	2,721	State Street Bank and Trust Company	01/07/2026	-[×]	0.00
Total unrealised loss						**-**	**0.00**
MXN Hedged (Acc)							
MXN	43,431	USD	2,498	State Street Bank and Trust Company	01/07/2026	-[×]	0.00
Total unrealised loss						**-**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**-**	**0.00**
Total over-the-counter financial derivative instruments						**-**	**0.00**

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			33,269	97.30
Total financial liabilities at fair value through profit or loss			-	0.00
Cash			15	0.04
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds**		
6,093	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund[~]	610	1.78
Total cash equivalents			**610**	**1.78**
Other assets and liabilities			299	0.88
Net asset value attributable to redeemable shareholders			**34,193**	**100.00**

[~] Investment in related party.

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

[Ø] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	90.42
Transferable securities dealt in on another regulated market	5.47
Over-the-counter financial derivative instruments	0.00
Other assets	4.11
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Over-the-counter forward currency contracts	5

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 96.32%)				
Equities (30 June 2025: 0.01%)				
		United States (30 June 2025: 0.01%)		
Corporate debt instruments (30 June 2025: 96.31%)				
		Australia (30 June 2025: 0.62%)		
USD	1,105,000	Alumina Pty. Ltd., 6.13%, 15/03/2030	1,121	0.04
USD	1,110,000	Alumina Pty. Ltd., 6.37%, 15/09/2032	1,130	0.04
USD	795,000	Coronado Finance Pty. Ltd., 9.25%, 01/10/2029	724	0.03
USD	1,933,000	Fortescue Treasury Pty. Ltd., 4.38%, 01/04/2031^	1,839	0.06
USD	1,210,000	Fortescue Treasury Pty. Ltd., 4.50%, 15/09/2027	1,201	0.04
USD	1,045,000	Fortescue Treasury Pty. Ltd., 5.88%, 15/04/2030^	1,058	0.04
USD	1,665,000	Fortescue Treasury Pty. Ltd., 6.12%, 15/04/2032^	1,712	0.06
USD	125,000	Infrabuild Australia Pty. Ltd., 14.50%, 15/11/2028^	134	0.00
USD	1,340,000	Mineral Resources Ltd., 6.00%, 01/05/2032	1,325	0.05
USD	1,380,000	Mineral Resources Ltd., 6.25%, 01/05/2034^	1,357	0.05
USD	1,500,000	Mineral Resources Ltd., 7.00%, 01/04/2031	1,553	0.05
USD	815,000	Mineral Resources Ltd., 8.50%, 01/05/2030^	841	0.03
USD	1,131,000	Mineral Resources Ltd., 9.25%, 01/10/2028	1,168	0.04
USD	535,000	Nufarm Australia Ltd./Nufarm Americas, Inc., 5.00%, 27/01/2030^	511	0.02
USD	700,000	Perenti Finance Pty. Ltd., 7.50%, 26/04/2029	720	0.02
USD	1,270,000	PLS Group Ltd., 6.87%, 01/05/2031^	1,300	0.04
		Total Australia	**17,694**	**0.61**
		Austria (30 June 2025: 0.07%)		
		Bermuda (30 June 2025: 0.84%)		
USD	2,471,000	Carnival Corp. Ltd., 5.13%, 01/05/2029	2,467	0.09
USD	1,705,000	Carnival Corp. Ltd., 5.75%, 15/03/2030	1,726	0.06
USD	4,262,000	Carnival Corp. Ltd., 5.75%, 01/08/2032^	4,303	0.15
USD	2,204,000	Carnival Corp. Ltd., 5.88%, 15/06/2031	2,244	0.08
USD	3,238,000	Carnival Corp. Ltd., 6.13%, 15/02/2033^	3,277	0.11
USD	1,065,000	Golar LNG Ltd., 7.50%, 02/10/2030^	1,083	0.04
USD	2,322,000	NCL Corp. Ltd., 5.88%, 15/01/2031^	2,254	0.08
USD	640,000	NCL Corp. Ltd., 6.25%, 01/03/2030	638	0.02
USD	1,780,000	NCL Corp. Ltd., 6.25%, 15/09/2033	1,729	0.06
USD	3,598,000	NCL Corp. Ltd., 6.75%, 01/02/2032^	3,590	0.12
USD	1,255,000	NCL Corp. Ltd., 7.75%, 15/02/2029	1,310	0.05
USD	1,005,000	NCL Finance Ltd., 6.12%, 15/03/2028	1,013	0.03
USD	625,000	Pelagos Insurance Capital Ltd., 7.75%, 15/06/2055	659	0.02
USD	1,325,000	Seadrill Finance Ltd., 6.75%, 15/07/2034	1,280	0.04
USD	1,010,000	Seadrill Finance Ltd., 8.37%, 01/08/2030	1,056	0.04
USD	1,295,000	Transocean International Ltd., 6.80%, 15/03/2038^	1,201	0.04
USD	840,000	Transocean International Ltd., 7.50%, 15/04/2031	848	0.03
USD	945,000	Transocean International Ltd., 7.87%, 15/10/2032	987	0.03
USD	1,825,000	Transocean International Ltd., 8.25%, 15/05/2029	1,884	0.07
USD	1,805,000	Transocean International Ltd., 8.50%, 15/05/2031	1,874	0.06
USD	1,386,000	Transocean International Ltd., 8.75%, 15/02/2030	1,440	0.05
USD	2,175,000	Valaris Ltd., 8.37%, 30/04/2030	2,259	0.08
USD	3,599,000	Viking Cruises Ltd., 5.88%, 15/10/2033	3,605	0.12
USD	475,000	Viking Cruises Ltd., 7.00%, 15/02/2029	476	0.02
USD	740,000	Viking Cruises Ltd., 9.12%, 15/07/2031	775	0.03
Corporate debt instruments (continued)				
		Bermuda (continued)		
USD	2,333,000	Weatherford International Ltd., 6.75%, 15/10/2033	2,380	0.08
		Total Bermuda	**46,358**	**1.60**
		Canada (30 June 2025: 5.02%)		
USD	1,540,000	1011778 BC ULC/New Red Finance, Inc., 3.50%, 15/02/2029	1,480	0.05
USD	3,148,000	1011778 BC ULC/New Red Finance, Inc., 3.88%, 15/01/2028	3,089	0.11
USD	5,530,000	1011778 BC ULC/New Red Finance, Inc., 4.00%, 15/10/2030	5,221	0.18
USD	1,665,000	1011778 BC ULC/New Red Finance, Inc., 4.38%, 15/01/2028	1,646	0.06
USD	1,139,000	1011778 BC ULC/New Red Finance, Inc., 5.63%, 15/09/2029^	1,145	0.04
USD	2,165,000	1011778 BC ULC/New Red Finance, Inc., 6.13%, 15/06/2029	2,197	0.08
USD	11,714,000	1261229 BC Ltd., 10.00%, 15/04/2032	11,864	0.41
USD	690,000	Algoma Steel, Inc., 9.12%, 15/04/2029	645	0.02
USD	1,825,000	AltaGas Ltd., 7.20%, 15/10/2054	1,913	0.07
USD	655,000	ATS Corp., 4.13%, 15/12/2028	639	0.02
USD	2,095,000	Bausch & Lomb Corp., 8.37%, 01/10/2028	2,153	0.07
USD	1,295,000	Bausch Health Cos., Inc., 4.88%, 01/06/2028	1,197	0.04
USD	1,020,000	Bausch Health Cos., Inc., 5.00%, 30/01/2028	905	0.03
USD	790,000	Bausch Health Cos., Inc., 5.00%, 15/02/2029	582	0.02
USD	1,635,000	Bausch Health Cos., Inc., 5.25%, 30/01/2030	1,046	0.04
USD	755,000	Bausch Health Cos., Inc., 5.25%, 15/02/2031	446	0.02
USD	1,560,000	Bausch Health Cos., Inc., 6.25%, 15/02/2029	1,173	0.04
USD	780,000	Bausch Health Cos., Inc., 7.25%, 30/05/2029	588	0.02
USD	1,646,000	Bausch Health Cos., Inc., 11.00%, 30/09/2028	1,676	0.06
USD	629,000	Bausch Health Cos., Inc., 14.00%, 15/10/2030	588	0.02
USD	1,995,000	Bell Telephone Co. of Canada or Bell Canada, 6.87%, 15/09/2055^	2,039	0.07
USD	2,610,000	Bell Telephone Co. of Canada or Bell Canada, 7.00%, 15/09/2055^	2,697	0.09
USD	770,000	Bombardier, Inc., 5.88%, 15/01/2035	773	0.03
USD	1,565,000	Bombardier, Inc., 6.75%, 15/06/2033^	1,620	0.06
USD	1,605,000	Bombardier, Inc., 7.00%, 01/06/2032^	1,663	0.06
USD	1,560,000	Bombardier, Inc., 7.25%, 01/07/2031^	1,632	0.06
USD	960,000	Bombardier, Inc., 7.45%, 01/05/2034	1,061	0.04
USD	1,123,000	Bombardier, Inc., 8.75%, 15/11/2030	1,187	0.04
USD	897,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 4.88%, 15/02/2030^	835	0.03
USD	536,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 5.00%, 15/06/2029	510	0.02
USD	1,140,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 6.25%, 15/09/2027	1,141	0.04
USD	960,000	Cascades, Inc./Cascades USA, Inc., 5.38%, 15/01/2028	958	0.03
USD	910,000	Cascades, Inc./Cascades USA, Inc., 6.75%, 15/07/2030	929	0.03
USD	950,000	Champion Iron Canada, Inc., 7.87%, 15/07/2032	984	0.03
USD	1,010,000	Dye & Durham Ltd., 8.62%, 15/04/2029	708	0.02
USD	1,117,000	Eldorado Gold Corp., 6.25%, 01/09/2029	1,115	0.04
USD	940,000	Empire Communities Corp., 9.75%, 01/05/2029	972	0.03
USD	865,000	Garda World Security Corp., 6.00%, 01/06/2029^	852	0.03
USD	1,360,000	Garda World Security Corp., 6.50%, 15/01/2031	1,379	0.05
USD	530,000	Garda World Security Corp., 7.75%, 15/02/2028	539	0.02
USD	1,280,000	Garda World Security Corp., 8.25%, 01/08/2032	1,310	0.04
USD	1,825,000	Garda World Security Corp., 8.37%, 15/11/2032	1,867	0.06
USD	1,455,000	GFL Environmental, Inc., 4.00%, 01/08/2028	1,421	0.05
USD	1,146,000	GFL Environmental, Inc., 4.38%, 15/08/2029^	1,114	0.04

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	1,417,000	GFL Environmental, Inc., 4.75%, 15/06/2029	1,394	0.05
USD	2,065,000	GFL Environmental, Inc., 6.75%, 15/01/2031	2,124	0.07
USD	730,000	goeasy Ltd., 6.87%, 15/05/2030^	650	0.02
USD	820,000	goeasy Ltd., 6.87%, 15/02/2031^	725	0.02
USD	780,000	goeasy Ltd., 7.37%, 01/10/2030	702	0.02
USD	1,200,000	goeasy Ltd., 7.62%, 01/07/2029^	1,133	0.04
USD	1,145,000	goeasy Ltd., 9.25%, 01/12/2028	1,124	0.04
USD	1,095,000	Great Canadian Gaming Corp./Raptor LLC, 8.75%, 15/11/2029	1,095	0.04
USD	950,000	Hudbay Minerals, Inc., 6.13%, 01/04/2029	955	0.03
USD	1,005,000	IAMGOLD Corp., 5.75%, 15/10/2028	1,002	0.03
USD	705,000	Jones Deslauriers Insurance Management, Inc., 6.87%, 01/10/2033	654	0.02
USD	1,380,000	Jones Deslauriers Insurance Management, Inc., 8.50%, 15/03/2030	1,408	0.05
USD	1,320,000	Mattamy Group Corp., 4.63%, 01/03/2030	1,267	0.04
USD	1,045,000	Mattamy Group Corp., 6.00%, 15/12/2033	1,003	0.03
USD	1,445,000	Methanex Corp., 5.13%, 15/10/2027	1,444	0.05
USD	1,535,000	Methanex Corp., 5.25%, 15/12/2029	1,526	0.05
USD	410,000	Methanex Corp., 5.65%, 01/12/2044	369	0.01
USD	1,210,000	Northriver Midstream Finance LP, 6.75%, 15/07/2032	1,225	0.04
USD	1,160,000	NOVA Chemicals Corp., 4.25%, 15/05/2029	1,128	0.04
USD	720,000	NOVA Chemicals Corp., 7.00%, 01/12/2031	757	0.03
USD	690,000	NOVA Chemicals Corp., 9.00%, 15/02/2030	722	0.02
USD	830,000	Ontario Gaming GTA LP/OTG Co-Issuer, Inc., 8.00%, 01/08/2030^	822	0.03
USD	1,951,000	Open Text Corp., 3.88%, 15/02/2028	1,901	0.07
USD	1,716,000	Open Text Corp., 3.88%, 01/12/2029	1,578	0.05
USD	871,000	Precision Drilling Corp., 6.87%, 15/01/2029	876	0.03
USD	755,000	Rogers Communications, Inc., 6.87%, 31/07/2056	764	0.03
USD	2,145,000	Rogers Communications, Inc., 7.00%, 15/04/2055	2,195	0.08
USD	1,976,000	Rogers Communications, Inc., 7.12%, 15/04/2055	2,030	0.07
USD	932,000	Saturn Oil & Gas, Inc., 9.62%, 15/06/2029	972	0.03
USD	1,545,000	Skeena Resources Ltd., 8.50%, 01/04/2031	1,623	0.06
USD	1,090,000	South Bow Canadian Infrastructure Holdings Ltd., 7.50%, 01/03/2055	1,165	0.04
USD	820,000	South Bow Canadian Infrastructure Holdings Ltd., 7.62%, 01/03/2055	859	0.03
USD	1,195,000	Superior Plus LP/Superior General Partner, Inc., 4.50%, 15/03/2029	1,159	0.04
USD	875,000	Teine Energy Ltd., 6.87%, 15/04/2029	876	0.03
USD	1,570,000	TELUS Corp., 6.38%, 09/06/2056^	1,566	0.05
USD	1,340,000	TELUS Corp., 6.62%, 15/10/2055	1,359	0.05
USD	1,465,000	TELUS Corp., 6.63%, 09/06/2056	1,461	0.05
USD	1,660,000	TELUS Corp., 7.00%, 15/10/2055	1,716	0.06
USD	775,000	TransAlta Corp., 5.88%, 01/02/2034	763	0.03
USD	570,000	TransAlta Corp., 6.50%, 15/03/2040	559	0.02
USD	1,010,000	Trekor Metals Ltd., 8.25%, 01/05/2030^	1,054	0.04
USD	735,000	Vermilion Energy, Inc., 6.87%, 01/05/2030	734	0.03
USD	865,000	Vermilion Energy, Inc., 7.25%, 15/02/2033^	850	0.03
USD	1,000,000	WestJet Airlines Ltd., 8.00%, 14/02/2031	1,004	0.03
		Total Canada	**119,792**	**4.13**
		Cayman Islands (30 June 2025: 0.95%)		
USD	785,000	Azorra Finance Ltd., 6.25%, 15/02/2034	759	0.03
USD	1,170,000	Azorra Finance Ltd., 7.25%, 15/01/2031	1,202	0.04
USD	1,185,000	Azorra Finance Ltd., 7.75%, 15/04/2030^	1,229	0.04
USD	1,095,000	CHC Group LLC, 11.75%, 01/09/2030^	920	0.03
USD	720,000	GGAM Finance Ltd., 5.88%, 15/03/2030	721	0.02
USD	630,000	GGAM Finance Ltd., 6.87%, 15/04/2029^	644	0.02
USD	1,045,000	GGAM Finance Ltd., 8.00%, 15/06/2028	1,081	0.04
USD	2,025,000	Global Aircraft Leasing Co. Ltd., 8.75%, 01/09/2027	2,058	0.07
USD	208,462	Transocean Aquila Ltd., 8.00%, 30/09/2028	213	0.01
		Total Cayman Islands	**8,827**	**0.30**
		Denmark (30 June 2025: 0.00%)		
USD	3,084,000	Genmab AS/Genmab Finance LLC, 6.25%, 15/12/2032	3,143	0.11
USD	2,090,000	Genmab AS/Genmab Finance LLC, 7.25%, 15/12/2033^	2,179	0.07
		Total Denmark	**5,322**	**0.18**
		Finland (30 June 2025: 0.02%)		
USD	590,000	Ahlstrom Holding 3 OYJ, 4.88%, 04/02/2028	584	0.02
		Total Finland	**584**	**0.02**
		France (30 June 2025: 1.07%)		
USD	750,422	Altice France SA, 6.50%, 15/10/2031	727	0.03
USD	3,670,865	Altice France SA, 6.50%, 15/04/2032	3,548	0.12
USD	1,728,851	Altice France SA, 6.87%, 15/10/2030	1,677	0.06
USD	3,035,794	Altice France SA, 6.88%, 15/07/2032	2,944	0.10
USD	2,593,206	Altice France SA, 9.50%, 01/11/2029	2,632	0.09
USD	855,000	Banijay Entertainment SAS, 8.12%, 01/05/2029	876	0.03
USD	950,000	Constellium SE, 3.75%, 15/04/2029	914	0.03
USD	640,000	Constellium SE, 5.63%, 15/06/2028	640	0.02
USD	740,000	Constellium SE, 6.38%, 15/08/2032	754	0.03
USD	2,773,000	Electricite de France SA, 9.12%#	3,220	0.11
USD	1,060,000	Forvia SE, 6.75%, 15/09/2033	1,060	0.04
USD	1,150,000	Forvia SE, 8.00%, 15/06/2030^	1,211	0.04
USD	1,212,000	Iliad Holding SAS, 7.00%, 15/10/2028	1,217	0.04
USD	1,815,000	Iliad Holding SAS, 7.00%, 15/04/2032	1,850	0.06
USD	1,810,000	Iliad Holding SAS, 8.50%, 15/04/2031^	1,918	0.07
USD	2,343,000	Opal Bidco SAS, 6.50%, 31/03/2032	2,390	0.08
USD	665,000	Viridien, 10.00%, 15/10/2030	706	0.03
		Total France	**28,284**	**0.98**
		Germany (30 June 2025: 0.22%)		
USD	1,786,000	Cerdia Finanz GmbH, 9.37%, 03/10/2031^	1,603	0.05
USD	820,000	IHO Verwaltungs GmbH, 6.38%, 15/05/2029^	825	0.03
USD	1,085,000	IHO Verwaltungs GmbH, 7.38%, 15/05/2033^	1,128	0.04
USD	1,080,000	IHO Verwaltungs GmbH, 7.75%, 15/11/2030	1,118	0.04
USD	1,020,000	IHO Verwaltungs GmbH, 8.00%, 15/11/2032	1,060	0.04
		Total Germany	**5,734**	**0.20**
		Ireland (30 June 2025: 0.58%)		
USD	1,244,000	Cimpress PLC, 7.37%, 15/09/2032	1,257	0.04
USD	3,104,000	Jazz Securities DAC, 4.38%, 15/01/2029^	3,041	0.11
USD	1,195,000	LCPR Senior Secured Financing DAC, 5.13%, 15/07/2029	660	0.02
USD	1,545,000	LCPR Senior Secured Financing DAC, 6.75%, 15/10/2027	881	0.03
USD	575,000	Motion Bondco DAC, 6.62%, 15/11/2027^	556	0.02
USD	465,000	Perrigo Finance Unlimited Co., 4.90%, 15/12/2044	342	0.01
USD	1,630,000	Perrigo Finance Unlimited Co., 5.15%, 15/06/2030	1,567	0.05
USD	1,482,000	Perrigo Finance Unlimited Co., 6.12%, 30/09/2032	1,416	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
USD	1,570,000	Phoenix Aviation Capital Ltd., 9.25%, 15/07/2030	1,622	0.06
USD	610,000	TrueNoord Capital DAC, 8.75%, 01/03/2030	632	0.02
USD	970,000	Virgin Media O2 Vendor Financing Notes VI DAC, 8.50%, 15/03/2033	779	0.03
		Total Ireland	**12,753**	**0.44**
		Italy (30 June 2025: 0.25%)		
USD	1,665,000	Efesto Bidco SpA Efesto U.S. LLC, 7.50%, 15/02/2032	1,666	0.06
USD	1,014,000	Fibercop SpA, 6.00%, 30/09/2034^	979	0.03
USD	938,000	Fibercop SpA, 6.38%, 15/11/2033^	938	0.03
USD	1,020,000	Fibercop SpA, 7.20%, 18/07/2036	1,046	0.03
USD	1,023,000	Fibercop SpA, 7.72%, 04/06/2038	1,071	0.04
USD	1,700,000	Kedrion SpA, 6.50%, 01/09/2029	1,678	0.06
		Total Italy	**7,378**	**0.25**
		Japan (30 June 2025: 0.75%)		
USD	4,971,000	Nissan Motor Co. Ltd., 4.35%, 17/09/2027	4,891	0.17
USD	4,849,000	Nissan Motor Co. Ltd., 4.81%, 17/09/2030^	4,516	0.16
USD	1,975,000	Nissan Motor Co. Ltd., 7.50%, 17/07/2030	2,035	0.07
USD	1,525,000	Nissan Motor Co. Ltd., 7.75%, 17/07/2032^	1,581	0.06
USD	2,476,000	Nissan Motor Co. Ltd., 8.13%, 17/07/2035^	2,622	0.09
USD	1,910,000	Rakuten Group, Inc., 6.25%#	1,808	0.06
USD	975,000	Rakuten Group, Inc., 8.12%#	1,001	0.03
USD	3,905,000	Rakuten Group, Inc., 9.75%, 15/04/2029^	4,244	0.15
USD	655,000	Universal Entertainment Corp., 9.87%, 01/08/2029	632	0.02
		Total Japan	**23,330**	**0.81**
		Jersey (30 June 2025: 0.54%)		
USD	740,000	Adient Global Holdings Ltd., 7.00%, 15/04/2028	752	0.03
USD	1,765,000	Adient Global Holdings Ltd., 7.50%, 15/02/2033^	1,821	0.06
USD	1,005,000	Adient Global Holdings Ltd., 8.25%, 15/04/2031^	1,050	0.04
USD	675,000	Africell Holding Ltd., 10.50%, 23/10/2029	693	0.02
USD	1,105,000	Aptiv Swiss Holdings Ltd., 6.87%, 15/12/2054	1,129	0.04
USD	3,034,000	Ardonagh Finco Ltd., 7.75%, 15/02/2031	3,068	0.11
USD	3,217,000	Ardonagh Group Finance Ltd., 8.87%, 15/02/2032	3,125	0.11
USD	2,073,000	Aston Martin Capital Holdings Ltd., 10.00%, 31/03/2029	1,613	0.05
USD	800,000	Stonepeak Motion Holdco Ltd./Stonepeak Motion Finco LLC, 6.13%, 15/07/2033	801	0.03
USD	1,905,000	Toucan FinCo Ltd./Toucan FinCo Can, Inc./Toucan FinCo U.S. LLC, 9.50%, 15/05/2030	1,795	0.06
		Total Jersey	**15,847**	**0.55**
		Liberia (30 June 2025: 0.21%)		
		Luxembourg (30 June 2025: 1.44%)		
USD	2,718,000	Albion Financing 1 SARL/Aggreko Holdings, Inc., 7.00%, 21/05/2030	2,814	0.10
USD	2,325,000	Altice Financing SA, 5.00%, 15/01/2028	1,639	0.06
USD	3,966,000	Altice Financing SA, 5.75%, 15/08/2029	2,773	0.10
USD	555,000	Altice Financing SA, 9.62%, 15/07/2027	426	0.01
USD	1,789,000	Altice France Lux 3/Altice Holdings 1, 10.00%, 15/01/2033	1,760	0.06
USD	1	ARD Finance SA, 0.00%, 30/06/2027^×/○	-	0.00
USD	2,901,668	Ardagh Group SA, 9.50%, 01/12/2030	3,102	0.11
USD	2,521,872	Ardagh Group SA, 11.00%, 01/12/2030	2,408	0.08
USD	1,660,000	Breakwater Energy Holdings SARL, 9.25%, 15/11/2030	1,751	0.06

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
USD	3,615,000	Connect Finco SARL/Connect U.S. Finco LLC, 9.00%, 15/09/2029^	3,804	0.13
USD	895,000	Consolidated Energy Finance SA, 5.63%, 15/10/2028	859	0.03
USD	1,135,000	Consolidated Energy Finance SA, 12.00%, 15/02/2031	1,175	0.04
USD	1,085,000	ContourGlobal Power Holdings SA, 6.75%, 28/02/2030	1,101	0.04
USD	1,175,000	Froneri Lux FinCo SARL, 6.00%, 01/08/2032^	1,152	0.04
USD	465,000	Herens Holdco SARL, 4.75%, 15/05/2028	406	0.01
USD	740,000	Luna 1.5 SARL, 12.00%, 01/07/2032	792	0.03
USD	1,025,000	Maxam Prill SARL, 7.75%, 15/07/2030	1,056	0.04
USD	1,540,000	Millicom International Cellular SA, 4.50%, 27/04/2031	1,437	0.05
USD	670,500	Millicom International Cellular SA, 5.13%, 15/01/2028	666	0.02
USD	1,192,500	Millicom International Cellular SA, 6.25%, 25/03/2029^	1,197	0.04
USD	860,000	Millicom International Cellular SA, 7.38%, 02/04/2032	888	0.03
USD	780,000	Motion Finco SARL, 8.37%, 15/02/2032	659	0.02
USD	460,000	SES SA, 5.30%, 04/04/2043	363	0.01
USD	1,435,000	SK Invictus Intermediate II SARL, 5.00%, 30/10/2029	1,407	0.05
USD	1,695,000	Stena International SA, 7.25%, 15/01/2031^	1,733	0.06
USD	800,000	Stena International SA, 7.62%, 15/02/2031	827	0.03
USD	1,005,000	Telecom Italia Capital SA, 6.00%, 30/09/2034^	1,026	0.03
USD	1,007,000	Telecom Italia Capital SA, 6.38%, 15/11/2033	1,053	0.04
USD	1,005,000	Telecom Italia Capital SA, 7.20%, 18/07/2036	1,101	0.04
USD	1,012,000	Telecom Italia Capital SA, 7.72%, 04/06/2038	1,162	0.04
		Total Luxembourg	**40,537**	**1.40**
		Malta (30 June 2025: 0.14%)		
USD	1,920,000	VistaJet Malta Finance PLC/Vista Management Holding, Inc., 6.38%, 01/02/2030^	1,827	0.06
USD	1,070,000	VistaJet Malta Finance PLC/Vista Management Holding, Inc., 8.75%, 15/01/2032^	1,058	0.04
USD	865,000	VistaJet Malta Finance PLC/Vista Management Holding, Inc., 9.50%, 01/06/2028^	876	0.03
		Total Malta	**3,761**	**0.13**
		Marshall Islands (30 June 2025: 0.02%)		
USD	1,080,000	Danaos Corp., 6.88%, 15/10/2032^	1,116	0.04
		Total Marshall Islands	**1,116**	**0.04**
		Mauritius (30 June 2025: 0.05%)		
USD	935,000	HTA Group Ltd., 6.75%, 01/04/2031^	946	0.03
USD	1,721,000	HTA Group Ltd., 7.50%, 04/06/2029^	1,762	0.06
		Total Mauritius	**2,708**	**0.09**
		Netherlands (30 June 2025: 0.74%)		
USD	855,000	Alcoa Nederland Holding BV, 4.13%, 31/03/2029	833	0.03
USD	1,595,000	Alcoa Nederland Holding BV, 7.12%, 15/03/2031^	1,655	0.06
USD	960,000	Axalta Coating Systems Dutch Holding B BV, 7.25%, 15/02/2031	997	0.04
USD	1,235,000	Elastic NV, 4.13%, 15/07/2029	1,178	0.04
USD	980,000	OI European Group BV, 4.75%, 15/02/2030^	931	0.03
USD	375,000	Sensata Technologies BV, 4.00%, 15/04/2029	364	0.01
USD	960,000	Sensata Technologies BV, 5.87%, 01/09/2030	963	0.03
USD	2,555,000	Sunrise FinCo I BV, 4.88%, 15/07/2031^	2,416	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
USD	1,109,000	Trivium Packaging Finance BV, 8.25%, 15/07/2030	1,172	0.04
USD	1,210,000	Trivium Packaging Finance BV, 12.25%, 15/01/2031	1,337	0.05
USD	25,000	Vivo Energy Investments BV, 5.12%, 24/09/2027	25	0.00
USD	3,084,000	VZ Secured Financing BV, 5.00%, 15/01/2032	2,699	0.09
USD	2,328,000	VZ Secured Financing BV, 7.50%, 15/01/2033	2,228	0.08
USD	955,000	Ziggo Bond Co. BV, 5.12%, 28/02/2030	839	0.03
USD	1,905,000	Ziggo BV, 4.88%, 15/01/2030	1,788	0.06
		Total Netherlands	**19,425**	**0.67**
		Norway (30 June 2025: 0.04%)		
USD	985,000	TGS ASA, 8.50%, 15/01/2030^	1,035	0.04
		Total Norway	**1,035**	**0.04**
		Panama (30 June 2025: 0.61%)		
		Puerto Rico (30 June 2025: 0.00%)		
USD	70,000	Popular, Inc., 7.25%, 13/03/2028	72	0.00
		Total Puerto Rico	**72**	**0.00**
		Singapore (30 June 2025: 0.03%)		
USD	655,000	Seagate Data Storage Technology Pte. Ltd., 4.09%, 01/06/2029	638	0.02
USD	555,000	Seagate Data Storage Technology Pte. Ltd., 5.75%, 01/12/2034	563	0.02
USD	735,000	Seagate Data Storage Technology Pte. Ltd., 5.88%, 15/07/2030	748	0.03
USD	815,000	Seagate Data Storage Technology Pte. Ltd., 8.25%, 15/12/2029	852	0.03
USD	670,000	Seagate Data Storage Technology Pte. Ltd., 8.50%, 15/07/2031	700	0.02
USD	1,571,000	Seagate Data Storage Technology Pte. Ltd., 9.62%, 01/12/2032	1,732	0.06
		Total Singapore	**5,233**	**0.18**
		Spain (30 June 2025: 0.05%)		
USD	1,610,000	Grifols SA, 4.75%, 15/10/2028	1,578	0.05
		Total Spain	**1,578**	**0.05**
		United Kingdom (30 June 2025: 1.87%)		
USD	730,000	Allwyn Entertainment Financing U.K. PLC, 7.87%, 30/04/2029	750	0.03
USD	636,000	Atlantica Sustainable Infrastructure PLC, 4.13%, 15/06/2028	625	0.02
USD	2,383,000	Belron U.K. Finance PLC, 5.75%, 15/10/2029^	2,394	0.08
USD	1,500,000	Brightstar Lottery PLC, 5.25%, 15/01/2029	1,495	0.05
USD	1,610,000	Brightstar Lottery PLC/Brightstar Global Solutions Corp., 5.75%, 15/01/2033^	1,578	0.05
USD	1,060,000	British Telecommunications Ltd., 4.88%, 23/11/2081^	1,024	0.04
USD	2,130,000	California Buyer Ltd./Atlantica Sustainable Infrastructure PLC, 6.38%, 15/02/2032^	2,135	0.07
USD	581,000	EG Global Finance PLC, 12.00%, 30/11/2028^	617	0.02
USD	1,380,000	EnQuest PLC, 9.87%, 30/04/2031	1,412	0.05
USD	1,040,000	Global Auto Holdings Ltd./AAG FH U.K. Ltd., 8.37%, 15/01/2029^	1,024	0.04
USD	1,075,000	Global Auto Holdings Ltd./AAG FH U.K. Ltd., 8.75%, 15/01/2032	1,020	0.04
USD	1,175,000	Global Auto Holdings Ltd./AAG FH U.K. Ltd., 11.50%, 15/08/2029	1,216	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	1,985,000	Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC, 7.25%, 15/02/2031	1,923	0.07
USD	2,402,000	Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC, 8.12%, 15/02/2032	2,153	0.07
USD	835,000	INEOS Finance PLC, 6.75%, 15/05/2028	829	0.03
USD	1,430,000	INEOS Finance PLC, 7.50%, 15/04/2029^	1,390	0.05
USD	785,000	INEOS Quattro Finance 2 PLC, 9.62%, 15/03/2029	737	0.03
USD	1,585,000	Ithaca Energy North Sea PLC, 8.12%, 15/10/2029	1,643	0.06
USD	1,040,000	Jaguar Land Rover Automotive PLC, 4.50%, 01/10/2027	1,031	0.04
USD	935,000	Jaguar Land Rover Automotive PLC, 5.50%, 15/07/2029	928	0.03
USD	1,205,000	Jaguar Land Rover Automotive PLC, 5.88%, 15/01/2028	1,203	0.04
USD	680,000	Paysafe Finance PLC/Paysafe Holdings U.S. Corp., 4.00%, 15/06/2029	589	0.02
USD	1,800,000	Virgin Media Finance PLC, 5.00%, 15/07/2030	1,369	0.05
USD	1,766,000	Virgin Media Secured Finance PLC, 4.50%, 15/08/2030	1,499	0.05
USD	2,857,000	Virgin Media Secured Finance PLC, 5.50%, 15/05/2029	2,712	0.09
USD	2,619,000	Vmed O2 U.K. Financing I PLC, 4.25%, 31/01/2031	2,154	0.07
USD	2,713,000	Vmed O2 U.K. Financing I PLC, 4.75%, 15/07/2031	2,229	0.08
USD	1,670,000	Vmed O2 U.K. Financing I PLC, 6.75%, 15/01/2033	1,414	0.05
USD	1,850,000	Vmed O2 U.K. Financing I PLC, 7.75%, 15/04/2032^	1,671	0.06
USD	2,185,000	Vodafone Group PLC, 4.13%, 04/06/2081	2,033	0.07
USD	1,835,000	Vodafone Group PLC, 5.13%, 04/06/2081	1,435	0.05
USD	4,027,000	Vodafone Group PLC, 7.00%, 04/04/2079^	4,176	0.14
USD	1,250,000	Zegona Finance PLC, 8.62%, 15/07/2029	1,305	0.04
		Total United Kingdom	**49,713**	**1.72**
		United States (30 June 2025: 80.18%)		
USD	1,534,000	AAR Escrow Issuer LLC, 6.75%, 15/03/2029	1,567	0.05
USD	970,000	Academy Ltd., 5.88%, 15/05/2031	970	0.03
USD	1,010,000	Acadia Healthcare Co., Inc., 5.00%, 15/04/2029	994	0.03
USD	990,000	Acadia Healthcare Co., Inc., 5.50%, 01/07/2028	985	0.03
USD	1,205,000	Acadia Healthcare Co., Inc., 7.37%, 15/03/2033^	1,240	0.04
USD	611,325	Accendra Health, Inc., 9.75%, 15/06/2033^	415	0.01
USD	769,850	Accendra Health, Inc., 9.75%, 15/06/2033^	522	0.02
USD	1,280,000	ACCO Brands Corp., 4.25%, 15/03/2029^	1,192	0.04
USD	420,000	ACProducts Holdings, Inc., 6.38%, 15/05/2032	168	0.01
USD	1,285,000	Acrisure LLC/Acrisure Finance, Inc., 4.25%, 15/02/2029^	1,173	0.04
USD	950,000	Acrisure LLC/Acrisure Finance, Inc., 6.00%, 01/08/2029	836	0.03
USD	1,150,000	Acrisure LLC/Acrisure Finance, Inc., 6.75%, 01/07/2032	1,034	0.04
USD	2,284,000	Acrisure LLC/Acrisure Finance, Inc., 7.50%, 06/11/2030	2,166	0.07
USD	1,790,000	Acrisure LLC/Acrisure Finance, Inc., 8.25%, 01/02/2029	1,685	0.06
USD	1,005,000	Acrisure LLC/Acrisure Finance, Inc., 8.50%, 15/06/2029	945	0.03
USD	975,000	Acushnet Co., 5.63%, 01/12/2033^	970	0.03
USD	764,000	Adams Homes, Inc., 9.25%, 15/10/2028	789	0.03

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

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	1,070,000	Adapthealth LLC, 4.63%, 01/08/2029^	1,032	0.04
USD	1,265,000	Adapthealth LLC, 5.13%, 01/03/2030^	1,227	0.04
USD	365,000	Adapthealth LLC, 6.13%, 01/08/2028	365	0.01
USD	90,000	ADI Escrow Issuer LLC, 7.12%, 15/07/2034	92	0.00
USD	1,990,000	ADT Security Corp., 4.13%, 01/08/2029^	1,908	0.07
USD	1,485,000	ADT Security Corp., 4.88%, 15/07/2032	1,403	0.05
USD	2,005,000	ADT Security Corp., 5.88%, 15/10/2033	1,970	0.07
USD	830,000	Advance Auto Parts, Inc., 1.75%, 01/10/2027	798	0.03
USD	773,000	Advance Auto Parts, Inc., 3.50%, 15/03/2032^	681	0.02
USD	895,000	Advance Auto Parts, Inc., 3.90%, 15/04/2030	841	0.03
USD	670,000	Advance Auto Parts, Inc., 5.95%, 09/03/2028	678	0.02
USD	1,860,000	Advance Auto Parts, Inc., 7.00%, 01/08/2030^	1,907	0.07
USD	1,928,000	Advance Auto Parts, Inc., 7.37%, 01/08/2033^	1,998	0.07
USD	1,030,000	Advanced Drainage Systems, Inc., 5.38%, 01/03/2034	1,006	0.03
USD	1,075,000	Advanced Drainage Systems, Inc., 6.37%, 15/06/2030	1,090	0.04
USD	986,085	Advantage Sales & Marketing, Inc., 9.00%, 15/11/2030	879	0.03
USD	2,402,000	AECOM, 6.00%, 01/08/2033^	2,405	0.08
USD	970,000	AES Corp., 6.95%, 15/07/2055	958	0.03
USD	1,775,000	AES Corp., 7.60%, 15/01/2055	1,817	0.06
USD	2,060,000	Aethon United BR LP/Aethon United Finance Corp., 7.50%, 01/10/2029	2,142	0.07
USD	895,000	Affinity Interactive, 6.87%, 15/12/2027	504	0.02
USD	604,000	Ahead DB Holdings LLC, 6.62%, 01/05/2028^	604	0.02
USD	740,000	AHP Health Partners, Inc., 5.75%, 15/07/2029	731	0.03
USD	765,000	Alaska Airlines, Inc., 6.50%, 01/06/2031^	769	0.03
USD	2,679,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 3.50%, 15/03/2029	2,545	0.09
USD	2,110,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 4.88%, 15/02/2030	2,042	0.07
USD	1,420,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 5.50%, 31/03/2031	1,387	0.05
USD	2,382,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 5.63%, 31/03/2032	2,303	0.08
USD	3,416,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 5.75%, 31/03/2034^	3,253	0.11
USD	1,215,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 6.25%, 15/03/2033	1,204	0.04
USD	1,195,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 6.50%, 15/02/2028	1,205	0.04
USD	993,000	Allegiant Travel Co., 7.12%, 01/07/2031	1,006	0.03
USD	225,000	Allen Media LLC/Allen Media Co-Issuer, Inc., 10.50%, 15/02/2028	90	0.00
USD	810,000	Alliance Resource Operating Partners LP/Alliance Resource Finance Corp., 8.62%, 15/06/2029	847	0.03
USD	1,430,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 4.25%, 15/10/2027	1,413	0.05
USD	885,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 5.88%, 01/11/2029	865	0.03
USD	1,985,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.50%, 01/10/2031^	1,980	0.07
USD	2,030,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, 15/04/2028	2,046	0.07
USD	2,995,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 7.00%, 15/01/2031	3,044	0.11
USD	1,455,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 7.37%, 01/10/2032	1,444	0.05
USD	4,571,000	Allied Universal Holdco LLC, 7.87%, 15/02/2031	4,778	0.16
USD	1,840,000	Allied Universal Holdco LLC/Allied Universal Finance Corp., 6.00%, 01/06/2029	1,832	0.06
USD	2,125,000	Allied Universal Holdco LLC/Allied Universal Finance Corp., 6.87%, 15/06/2030	2,184	0.08
USD	2,412,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.63%, 01/06/2028	2,377	0.08
USD	1,620,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.63%, 01/06/2028	1,592	0.05
USD	1,896,000	Allison Transmission, Inc., 3.75%, 30/01/2031	1,773	0.06
USD	380,000	Allison Transmission, Inc., 4.75%, 01/10/2027	379	0.01
USD	1,300,000	Allison Transmission, Inc., 5.88%, 01/06/2029	1,310	0.05
USD	985,000	Allison Transmission, Inc., 5.88%, 01/12/2033	982	0.03
USD	835,000	Ally Financial, Inc., 6.65%, 17/01/2040^	826	0.03
USD	1,255,000	Ally Financial, Inc., 6.70%, 14/02/2033^	1,292	0.04
USD	1,511,000	Alpha Generation LLC, 6.25%, 15/01/2034^	1,487	0.05
USD	2,125,000	Alpha Generation LLC, 6.75%, 15/10/2032	2,164	0.07
USD	935,000	Alta Equipment Group, Inc., 9.00%, 01/06/2029	897	0.03
USD	1,055,000	AMC Entertainment Holdings, Inc., 7.50%, 15/02/2029	980	0.03
USD	415,000	AMC Global Media, Inc., 4.25%, 15/02/2029^	367	0.01
USD	2,685,000	AMC Global Media, Inc., 10.50%, 15/07/2032	2,760	0.10
USD	2,165,000	Amentum Holdings, Inc., 7.25%, 01/08/2032^	2,230	0.08
USD	1,390,000	American Airlines, Inc., 7.25%, 15/02/2028^	1,407	0.05
USD	5,870,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.75%, 20/04/2029	5,881	0.20
USD	1,120,000	American Axle & Manufacturing, Inc., 5.00%, 01/10/2029	1,087	0.04
USD	1,751,000	American Axle & Manufacturing, Inc., 6.37%, 15/10/2032	1,745	0.06
USD	271,000	American Axle & Manufacturing, Inc., 6.87%, 01/07/2028	272	0.01
USD	2,498,000	American Axle & Manufacturing, Inc., 7.75%, 15/10/2033^	2,468	0.09
USD	885,000	American Builders & Contractors Supply Co., Inc., 3.88%, 15/11/2029^	843	0.03
USD	1,370,000	American Builders & Contractors Supply Co., Inc., 4.00%, 15/01/2028	1,346	0.05
USD	965,000	American National Group, Inc., 7.00%, 01/12/2055	942	0.03
USD	710,000	AmeriGas Partners LP/AmeriGas Finance Corp., 6.87%, 01/06/2031	719	0.02
USD	162,000	AmeriGas Partners LP/AmeriGas Finance Corp., 9.37%, 01/06/2028	166	0.01
USD	1,136,000	AmeriGas Partners LP/AmeriGas Finance Corp., 9.50%, 01/06/2030	1,219	0.04
USD	1,610,000	AmeriTex HoldCo Intermediate LLC, 7.62%, 15/08/2033^	1,682	0.06
USD	1,120,000	Amkor Technology, Inc., 5.88%, 01/10/2033	1,124	0.04
USD	735,000	AMN Healthcare, Inc., 4.00%, 15/04/2029^	712	0.02
USD	885,000	AMN Healthcare, Inc., 6.50%, 15/01/2031^	890	0.03
USD	1,320,000	Amneal Pharmaceuticals LLC, 6.87%, 01/08/2032^	1,370	0.05
USD	855,000	Amsted Industries, Inc., 4.63%, 15/05/2030	832	0.03
USD	1,080,000	Amsted Industries, Inc., 6.37%, 15/03/2033	1,092	0.04
USD	1,540,000	AmWINS Group, Inc., 4.88%, 30/06/2029	1,484	0.05
USD	1,516,000	AmWINS Group, Inc., 6.37%, 15/02/2029	1,523	0.05
USD	605,000	Amynta Agency Borrower, Inc. & Amynta Warranty Borrower, Inc., 7.50%, 15/07/2033	579	0.02

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	885,000	Angi Group LLC, 3.88%, 15/08/2028^	748	0.03
USD	1,395,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.38%, 15/06/2029	1,391	0.05
USD	1,166,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.75%, 15/01/2028	1,166	0.04
USD	1,330,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.75%, 15/10/2033	1,317	0.05
USD	1,237,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.75%, 01/07/2034	1,222	0.04
USD	1,365,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 6.62%, 01/02/2032	1,394	0.05
USD	1,056,800	Anywhere Real Estate Group LLC/Anywhere Co-Issuer Corp., 7.00%, 15/04/2030	1,065	0.04
USD	852,000	Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 5.25%, 15/04/2030	822	0.03
USD	1,192,000	Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 5.75%, 15/01/2029	1,186	0.04
USD	910,000	Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 9.75%, 15/04/2030	978	0.03
USD	1,580,000	AP Core Holdings II LLC, 11.00%, 15/05/2031	1,654	0.06
USD	1,465,000	APH Somerset Investor 2 LLC/APH2 Somerset Investor 2 LLC/APH3 Somerset Investor 2 LLC, 7.87%, 01/11/2029^	1,483	0.05
USD	717,000	APi Group DE, Inc., 4.13%, 15/07/2029	688	0.02
USD	470,000	APi Group DE, Inc., 4.75%, 15/10/2029	461	0.02
USD	585,000	APi Group DE, Inc., 5.75%, 01/06/2034	578	0.02
USD	4,285,000	APLD ComputeCo 2 LLC, 6.75%, 15/03/2031^	4,300	0.15
USD	3,070,000	APLD ComputeCo 3 LLC, 7.00%, 15/06/2031	3,070	0.11
USD	4,507,000	APLD ComputeCo LLC, 9.25%, 15/12/2030	4,862	0.17
USD	2,303,000	Aramark Services, Inc., 5.00%, 01/02/2028	2,298	0.08
USD	990,000	Arbor Realty SR, Inc., 7.87%, 15/07/2030^	932	0.03
USD	830,000	Arbor Realty SR, Inc., 8.50%, 15/12/2028^	819	0.03
USD	1,886,000	Arches Buyer, Inc., 4.25%, 01/06/2028	1,848	0.06
USD	1,075,000	Arches Buyer, Inc., 6.13%, 01/12/2028	1,059	0.04
USD	1,360,000	Archrock Partners LP/Archrock Partners Finance Corp., 6.62%, 01/09/2032	1,387	0.05
USD	1,580,000	Archrock Services LP/Archrock Partners Finance Corp., 6.00%, 01/02/2034	1,571	0.05
USD	700,000	Arcosa, Inc., 4.38%, 15/04/2029	689	0.02
USD	1,285,000	Arcosa, Inc., 6.87%, 15/08/2032^	1,340	0.05
USD	1,250,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 3.25%, 01/09/2028	1,197	0.04
USD	2,125,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 4.00%, 01/09/2029	2,020	0.07
USD	1,265,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 6.25%, 30/01/2031	1,279	0.04
USD	875,000	Aretec Group, Inc., 7.50%, 01/04/2029^	870	0.03
USD	719,000	Aretec Group, Inc., 10.00%, 15/08/2030	757	0.03
USD	920,000	Arko Corp., 5.13%, 15/11/2029	851	0.03
USD	750,000	Armor Holdco, Inc., 8.50%, 15/11/2029	755	0.03
USD	1,455,000	Arsenal AIC Parent LLC, 8.00%, 01/10/2030	1,516	0.05
USD	515,000	Arsenal AIC Parent LLC, 11.50%, 01/10/2031	552	0.02
USD	1,170,000	Artera Services LLC, 8.50%, 15/02/2031^	1,052	0.04
USD	835,000	Asbury Automotive Group, Inc., 4.50%, 01/03/2028	827	0.03
USD	1,594,000	Asbury Automotive Group, Inc., 4.63%, 15/11/2029^	1,552	0.05
USD	865,000	Asbury Automotive Group, Inc., 4.75%, 01/03/2030	841	0.03
USD	1,200,000	Asbury Automotive Group, Inc., 5.00%, 15/02/2032	1,148	0.04
USD	1,010,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 5.88%, 30/06/2029	1,007	0.03
USD	1,050,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 6.62%, 15/10/2032	1,063	0.04
USD	925,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 6.62%, 15/07/2033	935	0.03
USD	125,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 9.00%, 01/11/2027	139	0.00
USD	1,010,000	Ashland, Inc., 3.38%, 01/09/2031^	940	0.03
USD	405,000	Ashland, Inc., 6.87%, 15/05/2043	410	0.01
USD	610,000	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.63%, 01/08/2029	587	0.02
USD	750,000	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.63%, 01/04/2030	712	0.02
USD	980,000	Ashton Woods USA LLC/Ashton Woods Finance Co., 6.87%, 01/08/2033	971	0.03
USD	685,359	ASP Unifrax Holdings, Inc., 7.10%, 30/09/2029	3	0.00
USD	676,005	ASP Unifrax Holdings, Inc., 10.42%, 30/09/2029	274	0.01
USD	616,000	Assurant, Inc., 7.00%, 27/03/2048	627	0.02
USD	6,488,000	Asurion LLC/Asurion Co-Issuer, Inc., 8.00%, 31/12/2032	6,537	0.23
USD	6,380,000	Asurion LLC/Asurion Co-Issuer, Inc., 8.37%, 01/02/2034	5,906	0.20
USD	4,734,000	AthenaHealth Group, Inc., 6.50%, 15/02/2030	4,539	0.16
USD	435,000	ATI, Inc., 4.88%, 01/10/2029	430	0.01
USD	610,000	ATI, Inc., 5.13%, 01/10/2031	604	0.02
USD	610,000	ATI, Inc., 5.88%, 01/12/2027	610	0.02
USD	531,000	ATI, Inc., 5.88%, 15/06/2033	539	0.02
USD	855,000	ATI, Inc., 7.25%, 15/08/2030	888	0.03
USD	885,000	Atkore, Inc., 4.25%, 01/06/2031	847	0.03
USD	865,000	Atlanticus Holdings Corp., 9.75%, 01/09/2030	875	0.03
USD	780,000	ATP Tower Holdings/Andean Telecom Partners Chile SpA/Andean Tower Partners C, 7.87%, 03/02/2030	806	0.03
USD	1,735,000	Avantor Funding, Inc., 3.88%, 01/11/2029	1,656	0.06
USD	3,193,000	Avantor Funding, Inc., 4.63%, 15/07/2028	3,159	0.11
USD	1,405,000	Avient Corp., 6.25%, 01/11/2031^	1,424	0.05
USD	1,435,000	Avient Corp., 7.12%, 01/08/2030^	1,461	0.05
USD	875,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 4.75%, 01/04/2028^	861	0.03
USD	1,235,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 5.38%, 01/03/2029^	1,208	0.04
USD	308,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 5.75%, 15/07/2027	308	0.01
USD	269,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 5.75%, 15/07/2027	269	0.01
USD	1,180,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.00%, 15/02/2031	1,192	0.04
USD	1,160,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.25%, 15/01/2030^	1,195	0.04
USD	1,260,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.37%, 15/06/2032	1,268	0.04
USD	1,370,000	Axalta Coating Systems LLC, 3.38%, 15/02/2029	1,308	0.05
USD	2,030,000	Axon Enterprise, Inc., 6.13%, 15/03/2030^	2,071	0.07
USD	1,608,000	Axon Enterprise, Inc., 6.25%, 15/03/2033^	1,648	0.06
USD	940,000	B&G Foods, Inc., 5.25%, 15/09/2027	939	0.03
USD	1,635,000	B&G Foods, Inc., 8.00%, 15/09/2028	1,636	0.06
USD	840,000	B&G Foods, Inc., 11.00%, 15/06/2031	776	0.03
USD	840,000	B&G Foods, Inc., 11.00%, 15/06/2031	776	0.03
USD	1,346,000	Baldwin Insurance Group Holdings LLC/Baldwin Insurance Group Holdings Finance, 7.12%, 15/05/2031^	1,352	0.05
USD	2,733,000	Ball Corp., 2.88%, 15/08/2030	2,494	0.09

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As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	1,550,000	Ball Corp., 3.13%, 15/09/2031^	1,403	0.05
USD	1,517,000	Ball Corp., 5.50%, 15/09/2033	1,526	0.05
USD	1,850,000	Ball Corp., 6.00%, 15/06/2029	1,880	0.06
USD	885,000	Bath & Body Works, Inc., 5.25%, 01/02/2028	886	0.03
USD	1,708,000	Bath & Body Works, Inc., 6.62%, 01/10/2030^	1,742	0.06
USD	1,120,000	Bath & Body Works, Inc., 6.75%, 01/07/2036	1,122	0.04
USD	1,625,000	Bath & Body Works, Inc., 6.87%, 01/11/2035^	1,664	0.06
USD	590,000	Bath & Body Works, Inc., 6.95%, 01/03/2033	594	0.02
USD	1,020,000	Bath & Body Works, Inc., 7.50%, 15/06/2029	1,032	0.04
USD	990,000	BCPE Flavor Debt Merger Sub LLC & BCPE Flavor Issuer, Inc., 9.50%, 01/07/2032^	936	0.03
USD	4,247,548	Beach Acquisition Bidco LLC, 10.00%, 15/07/2033	4,823	0.17
USD	1,210,000	Beacon Mobility Corp., 7.25%, 01/08/2030^	1,256	0.04
USD	735,000	Beazer Homes USA, Inc., 7.25%, 15/10/2029	742	0.03
USD	550,000	Beazer Homes USA, Inc., 7.50%, 15/03/2031	548	0.02
USD	690,000	Beazer Homes USA, Inc., 8.00%, 15/01/2032	692	0.02
USD	1,785,000	BellRing Brands, Inc., 7.00%, 15/03/2030	1,785	0.06
USD	1,820,000	BioMarin Pharmaceutical, Inc., 5.50%, 15/02/2034	1,788	0.06
USD	1,070,000	BKV Upstream Midstream LLC, 7.50%, 15/10/2030	1,074	0.04
USD	3,884,000	Black Pearl Compute LLC, 6.13%, 15/02/2031^	3,934	0.14
USD	870,000	Blackstone Mortgage Trust, Inc., 6.25%, 01/06/2031	842	0.03
USD	975,000	Blackstone Mortgage Trust, Inc., 7.75%, 01/12/2029	1,010	0.03
USD	895,000	Block Communications, Inc., 10.25%, 01/03/2031	819	0.03
USD	2,090,000	Block, Inc., 3.50%, 01/06/2031	1,924	0.07
USD	2,303,000	Block, Inc., 5.63%, 15/08/2030	2,309	0.08
USD	1,875,000	Block, Inc., 6.00%, 15/08/2033	1,888	0.07
USD	4,142,000	Block, Inc., 6.50%, 15/05/2032	4,229	0.15
USD	455,000	Bloomin' Brands, Inc./OSI Restaurant Partners LLC, 5.13%, 15/04/2029	433	0.01
USD	1,100,000	Blue Racer Midstream LLC/Blue Racer Finance Corp., 7.00%, 15/07/2029	1,128	0.04
USD	1,095,000	Blue Racer Midstream LLC/Blue Racer Finance Corp., 7.25%, 15/07/2032	1,133	0.04
USD	560,000	BlueLinx Holdings, Inc., 6.00%, 15/11/2029^	553	0.02
USD	875,000	Boise Cascade Co., 4.88%, 01/07/2030	862	0.03
USD	1,450,000	Bond U.S. Bidco 1, Inc./Bidco 2/Bidco 3/German Bidco 1 GmbH/German Bidco 2, 7.12%, 15/06/2033	1,464	0.05
USD	495,000	Borr IHC Ltd./Borr Finance LLC, 8.75%, 15/01/2032^	483	0.02
USD	775,000	Borr IHC Ltd./Borr Finance LLC, 9.00%, 15/01/2034^	749	0.03
USD	1,855,000	Boyd Gaming Corp., 4.75%, 01/12/2027	1,849	0.06
USD	1,906,000	Boyd Gaming Corp., 4.75%, 15/06/2031	1,840	0.06
USD	1,380,000	Boyne USA, Inc., 4.75%, 15/05/2029	1,357	0.05
USD	2,773,000	Brand Industrial Services, Inc., 10.37%, 01/08/2030	2,260	0.08
USD	836,000	Brandywine Operating Partnership LP, 3.95%, 15/11/2027	817	0.03
USD	642,000	Brandywine Operating Partnership LP, 4.55%, 01/10/2029	604	0.02
USD	670,000	Brandywine Operating Partnership LP, 6.13%, 15/01/2031	640	0.02
USD	605,000	Brandywine Operating Partnership LP, 8.30%, 15/03/2028	630	0.02
USD	1,195,000	Brandywine Operating Partnership LP, 8.87%, 12/04/2029	1,263	0.04
USD	1,055,000	Bread Financial Holdings, Inc., 6.75%, 15/05/2031	1,079	0.04
USD	690,000	Bread Financial Holdings, Inc., 8.37%, 15/06/2035	720	0.02
USD	1,455,000	Brightline East LLC, 11.00%, 31/01/2030	116	0.00
USD	500,000	Brinker International, Inc., 8.25%, 15/07/2030	521	0.02
USD	1,255,000	Brink's Co., 4.63%, 15/10/2027	1,248	0.04
USD	840,000	Brink's Co., 6.50%, 15/06/2029	857	0.03
USD	770,000	Brink's Co., 6.75%, 15/06/2032^	787	0.03
USD	1,060,000	Bristow Group, Inc., 6.75%, 01/02/2033^	1,063	0.04
USD	1,390,000	Broadstreet Partners Group LLC, 5.88%, 15/04/2029	1,357	0.05
USD	900,000	Brundage-Bone Concrete Pumping Holdings, Inc., 7.50%, 01/02/2032^	934	0.03
USD	815,000	Buckeye Partners LP, 4.13%, 01/12/2027	804	0.03
USD	1,005,000	Buckeye Partners LP, 4.50%, 01/03/2028	995	0.03
USD	490,000	Buckeye Partners LP, 5.60%, 15/10/2044	437	0.02
USD	785,000	Buckeye Partners LP, 5.85%, 15/11/2043	720	0.02
USD	1,085,000	Buckeye Partners LP, 6.75%, 01/02/2030	1,121	0.04
USD	1,190,000	Buckeye Partners LP, 6.87%, 01/07/2029^	1,215	0.04
USD	2,476,000	Builders FirstSource, Inc., 4.25%, 01/02/2032	2,306	0.08
USD	1,080,000	Builders FirstSource, Inc., 5.00%, 01/03/2030	1,059	0.04
USD	1,445,000	Builders FirstSource, Inc., 6.37%, 15/06/2032^	1,466	0.05
USD	2,045,000	Builders FirstSource, Inc., 6.37%, 01/03/2034^	2,067	0.07
USD	1,490,000	Builders FirstSource, Inc., 6.75%, 15/05/2035	1,519	0.05
USD	770,000	Burford Capital Global Finance LLC, 6.25%, 15/04/2028	761	0.03
USD	760,000	Burford Capital Global Finance LLC, 6.87%, 15/04/2030	723	0.02
USD	1,035,000	Burford Capital Global Finance LLC, 7.50%, 15/07/2033^	878	0.03
USD	1,040,000	Burford Capital Global Finance LLC, 8.50%, 15/01/2034^	912	0.03
USD	1,255,000	Burford Capital Global Finance LLC, 9.25%, 01/07/2031	1,222	0.04
USD	715,000	BWX Technologies, Inc., 4.13%, 30/06/2028	701	0.02
USD	855,000	BWX Technologies, Inc., 4.13%, 15/04/2029	829	0.03
USD	755,000	C&S Group Enterprises LLC, 5.00%, 15/12/2028	716	0.02
USD	1,005,000	Cable One, Inc., 4.00%, 15/11/2030^	542	0.02
USD	3,075,000	CACI International, Inc., 6.37%, 15/06/2033^	3,119	0.11
USD	2,476,000	Caesars Entertainment, Inc., 4.63%, 15/10/2029^	2,380	0.08
USD	2,180,000	Caesars Entertainment, Inc., 6.00%, 15/10/2032^	1,975	0.07
USD	2,916,000	Caesars Entertainment, Inc., 6.50%, 15/02/2032	2,844	0.10
USD	3,894,000	Caesars Entertainment, Inc., 7.00%, 15/02/2030	3,916	0.14
USD	440,937	Calderys Financing II LLC, 11.75%, 01/06/2028	450	0.02
USD	350,000	Calderys Financing LLC, 11.25%, 01/06/2028	363	0.01
USD	1,467,000	California Resources Corp., 7.00%, 15/01/2034	1,451	0.05
USD	1,135,000	California Resources Corp., 7.25%, 15/01/2035	1,127	0.04
USD	685,000	Calumet Specialty Products Partners LP/Calumet Finance Corp., 9.75%, 15/07/2028	702	0.02
USD	1,145,000	Calumet Specialty Products Partners LP/Calumet Finance Corp., 9.75%, 15/02/2031	1,211	0.04
USD	1,385,000	Camelot Return Merger Sub, Inc., 8.75%, 01/08/2028	858	0.03
USD	1,620,000	Capstone Borrower, Inc., 8.00%, 15/06/2030^	1,539	0.05
USD	1,510,000	Carpenter Technology Corp., 5.63%, 01/03/2034	1,509	0.05
USD	605,000	Carriage Purchaser, Inc., 7.87%, 15/10/2029^	602	0.02
USD	790,000	Carriage Services, Inc., 4.25%, 15/05/2029	756	0.03
USD	890,000	Cars.com, Inc., 6.37%, 01/11/2028	883	0.03
USD	3,202,408	Carvana Co., 9.00%, 01/06/2030	3,311	0.11

SCHEDULE OF INVESTMENTS (continued)

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As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	4,439,065	Carvana Co., 9.00%, 01/06/2031	4,899	0.17
USD	173,000	Castle U.S. Holding Corp., 10.00%, 30/06/2031	35	0.00
USD	1,235,000	Caturus Energy LLC, 7.12%, 15/05/2031	1,222	0.04
USD	920,000	Caturus Energy LLC, 8.50%, 15/02/2030	959	0.03
USD	5,816,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 01/02/2031^	5,238	0.18
USD	3,667,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 15/01/2034	3,104	0.11
USD	5,387,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 15/08/2030	5,007	0.17
USD	5,506,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 01/05/2032^	4,860	0.17
USD	3,370,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 01/06/2033^	2,924	0.10
USD	5,888,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 01/03/2030^	5,583	0.19
USD	2,373,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 01/02/2032^	2,117	0.07
USD	4,828,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.00%, 01/02/2028	4,768	0.16
USD	3,013,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.38%, 01/06/2029	2,948	0.10
USD	3,020,000	CCO Holdings LLC/CCO Holdings Capital Corp., 6.37%, 01/09/2029	3,017	0.10
USD	3,460,000	CCO Holdings LLC/CCO Holdings Capital Corp., 7.00%, 01/02/2033^	3,393	0.12
USD	2,170,000	CCO Holdings LLC/CCO Holdings Capital Corp., 7.37%, 01/03/2031^	2,175	0.08
USD	2,417,000	CCO Holdings LLC/CCO Holdings Capital Corp., 7.37%, 01/02/2036^	2,370	0.08
USD	1,520,000	CD&R Smokey Buyer, Inc./Radio Systems Corp., 9.50%, 15/10/2029	806	0.03
USD	1,395,000	CDK Steerco Coop, 7.25%, 15/06/2029*	893	0.03
USD	1,340,000	CDK Steerco Coop, 8.00%, 15/06/2029*	858	0.03
USD	1,488,000	Celanese U.S. Holdings LLC, 6.50%, 15/04/2030	1,516	0.05
USD	2,060,000	Celanese U.S. Holdings LLC, 6.75%, 15/04/2033	2,098	0.07
USD	1,070,000	Celanese U.S. Holdings LLC, 7.00%, 15/02/2031^	1,101	0.04
USD	525,000	Celanese U.S. Holdings LLC, 7.16%, 15/07/2027	538	0.02
USD	1,555,000	Celanese U.S. Holdings LLC, 7.33%, 15/07/2029^	1,625	0.06
USD	1,445,000	Celanese U.S. Holdings LLC, 7.35%, 15/11/2028	1,505	0.05
USD	1,545,000	Celanese U.S. Holdings LLC, 7.37%, 15/02/2034^	1,596	0.06
USD	2,150,000	Celanese U.S. Holdings LLC, 7.38%, 15/07/2032^	2,261	0.08
USD	2,234,000	Celanese U.S. Holdings LLC, 7.55%, 15/11/2030	2,368	0.08
USD	2,060,000	Celanese U.S. Holdings LLC, 7.70%, 15/11/2033^	2,201	0.08
USD	1,665,000	Centene Corp., 2.45%, 15/07/2028	1,582	0.05
USD	4,277,000	Centene Corp., 2.50%, 01/03/2031	3,737	0.13
USD	2,620,000	Centene Corp., 2.63%, 01/08/2031	2,284	0.08
USD	4,517,000	Centene Corp., 3.00%, 15/10/2030	4,088	0.14
USD	3,983,000	Centene Corp., 3.38%, 15/02/2030	3,712	0.13
USD	1,035,000	Centene Corp., 4.25%, 15/12/2027	1,030	0.04
USD	6,444,000	Centene Corp., 4.63%, 15/12/2029	6,251	0.22
USD	1,091,000	Central Garden & Pet Co., 4.13%, 15/10/2030	1,040	0.04
USD	864,000	Central Garden & Pet Co., 4.13%, 30/04/2031^	816	0.03
USD	640,000	Central Garden & Pet Co., 5.13%, 01/02/2028	639	0.02
USD	925,000	Century Aluminum Co., 6.87%, 01/08/2032	951	0.03
USD	1,105,000	Century Communities, Inc., 3.88%, 15/08/2029^	1,056	0.04
USD	1,005,000	Century Communities, Inc., 6.62%, 15/09/2033^	1,015	0.03
USD	1,040,000	Champ Acquisition Corp., 8.37%, 01/12/2031	1,088	0.04
USD	1,138,000	Champions Financing, Inc., 8.75%, 15/02/2029^	1,107	0.04
USD	1,015,000	Charles River Laboratories International, Inc., 3.75%, 15/03/2029	974	0.03
USD	1,155,000	Charles River Laboratories International, Inc., 4.00%, 15/03/2031	1,083	0.04
USD	1,010,000	Charles River Laboratories International, Inc., 4.25%, 01/05/2028	991	0.03
USD	1,060,000	Charlotte Buyer, Inc., 8.00%, 30/06/2031	1,074	0.04
USD	1,539,000	Chart Industries, Inc., 7.50%, 01/01/2030	1,589	0.05
USD	395,000	Chart Industries, Inc., 9.50%, 01/01/2031	414	0.01
USD	1,055,000	Chemours Co., 4.63%, 15/11/2029	1,007	0.03
USD	1,249,000	Chemours Co., 5.75%, 15/11/2028	1,248	0.04
USD	1,410,000	Chemours Co., 7.87%, 15/03/2034	1,417	0.05
USD	1,260,000	Chemours Co., 8.00%, 15/01/2033	1,276	0.04
USD	985,000	Chobani LLC/Chobani Finance Corp., Inc., 4.63%, 15/11/2028	975	0.03
USD	1,710,000	Chobani LLC/Chobani Finance Corp., Inc., 6.38%, 15/04/2034	1,735	0.06
USD	975,000	Chobani LLC/Chobani Finance Corp., Inc., 7.62%, 01/07/2029	1,005	0.03
USD	1,542,000	Chord Energy Corp., 6.00%, 01/10/2030	1,549	0.05
USD	1,554,000	Chord Energy Corp., 6.75%, 15/03/2033	1,577	0.05
USD	1,221,000	CHS/Community Health Systems, Inc., 4.75%, 15/02/2031^	1,123	0.04
USD	2,867,000	CHS/Community Health Systems, Inc., 5.25%, 15/05/2030	2,705	0.09
USD	1,347,000	CHS/Community Health Systems, Inc., 6.00%, 15/01/2029	1,334	0.05
USD	2,417,000	CHS/Community Health Systems, Inc., 6.13%, 01/04/2030	2,170	0.07
USD	2,496,000	CHS/Community Health Systems, Inc., 6.87%, 15/04/2029	2,455	0.08
USD	3,605,000	CHS/Community Health Systems, Inc., 9.75%, 15/01/2034	3,764	0.13
USD	2,862,000	CHS/Community Health Systems, Inc., 10.87%, 15/01/2032^	3,082	0.11
USD	1,344,000	Churchill Downs, Inc., 4.75%, 15/01/2028	1,331	0.05
USD	2,402,000	Churchill Downs, Inc., 5.75%, 01/04/2030	2,400	0.08
USD	1,085,000	Churchill Downs, Inc., 6.75%, 01/05/2031^	1,104	0.04
USD	860,000	Ciena Corp., 4.00%, 31/01/2030	821	0.03
USD	1,635,000	Cinemark USA, Inc., 5.25%, 15/07/2028^	1,632	0.06
USD	1,076,000	Cinemark USA, Inc., 7.00%, 01/08/2032^	1,110	0.04
USD	3,445,000	Cipher Compute LLC, 7.12%, 15/11/2030	3,581	0.12
USD	770,000	CITGO Petroleum Corp., 8.37%, 15/01/2029	792	0.03
USD	1,255,000	Clarios Global LP/Clarios U.S. Finance Co., 6.75%, 15/05/2028	1,273	0.04
USD	2,160,000	Clarios Global LP/Clarios U.S. Finance Co., 6.75%, 15/02/2030	2,226	0.08
USD	2,451,000	Clarios Global LP/Clarios U.S. Finance Co., 6.75%, 15/09/2032	2,503	0.09
USD	1,745,000	Clarivate Science Holdings Corp., 3.88%, 01/07/2028	1,678	0.06
USD	1,890,000	Clarivate Science Holdings Corp., 4.88%, 01/07/2029	1,691	0.06
USD	360,000	Clean Harbors, Inc., 5.13%, 15/07/2029	358	0.01
USD	1,595,000	Clean Harbors, Inc., 5.75%, 15/10/2033^	1,605	0.06
USD	1,110,000	Clean Harbors, Inc., 6.37%, 01/02/2031^	1,126	0.04
USD	1,950,000	Clear Channel Outdoor Holdings, Inc., 7.12%, 15/02/2031	2,019	0.07
USD	1,650,000	Clear Channel Outdoor Holdings, Inc., 7.50%, 01/06/2029	1,651	0.06
USD	1,665,000	Clear Channel Outdoor Holdings, Inc., 7.50%, 15/03/2033	1,753	0.06

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iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	1,745,000	Clear Channel Outdoor Holdings, Inc., 7.75%, 15/04/2028	1,748	0.06
USD	1,650,000	Clear Channel Outdoor Holdings, Inc., 7.87%, 01/04/2030^	1,719	0.06
USD	545,000	Clearwater Paper Corp., 4.75%, 15/08/2028	445	0.02
USD	1,921,000	Clearway Energy Operating LLC, 3.75%, 15/02/2031^	1,782	0.06
USD	625,000	Clearway Energy Operating LLC, 3.75%, 15/01/2032	569	0.02
USD	1,685,000	Clearway Energy Operating LLC, 4.75%, 15/03/2028	1,670	0.06
USD	1,225,000	Clearway Energy Operating LLC, 5.75%, 15/01/2034	1,201	0.04
USD	660,000	Cleveland-Cliffs, Inc., 4.63%, 01/03/2029	637	0.02
USD	570,000	Cleveland-Cliffs, Inc., 4.88%, 01/03/2031	521	0.02
USD	1,565,000	Cleveland-Cliffs, Inc., 6.75%, 15/04/2030	1,566	0.05
USD	1,736,000	Cleveland-Cliffs, Inc., 6.87%, 01/11/2029^	1,751	0.06
USD	2,827,000	Cleveland-Cliffs, Inc., 7.00%, 15/03/2032^	2,805	0.10
USD	1,740,000	Cleveland-Cliffs, Inc., 7.37%, 01/05/2033^	1,739	0.06
USD	1,745,000	Cleveland-Cliffs, Inc., 7.50%, 15/09/2031	1,766	0.06
USD	2,183,000	Cleveland-Cliffs, Inc., 7.62%, 15/01/2034^	2,180	0.08
USD	7,833,000	Cloud Software Group, Inc., 6.50%, 31/03/2029	7,600	0.26
USD	1,935,000	Cloud Software Group, Inc., 6.62%, 15/08/2033	1,678	0.06
USD	3,543,000	Cloud Software Group, Inc., 8.25%, 30/06/2032^	3,321	0.11
USD	7,492,000	Cloud Software Group, Inc., 9.00%, 30/09/2029	7,272	0.25
USD	1,395,000	Clue Opco LLC, 9.50%, 15/10/2031	1,341	0.05
USD	1,125,000	Clydesdale Acquisition Holdings, Inc., 6.62%, 15/04/2029^	1,124	0.04
USD	2,748,000	Clydesdale Acquisition Holdings, Inc., 6.75%, 15/04/2032^	2,667	0.09
USD	1,095,000	Clydesdale Acquisition Holdings, Inc., 6.87%, 15/01/2030	1,091	0.04
USD	2,110,000	Clydesdale Acquisition Holdings, Inc., 8.75%, 15/04/2030^	2,081	0.07
USD	1,110,000	CMG Media Corp., 8.87%, 18/06/2029	812	0.03
USD	815,000	CNX Midstream Partners LP, 4.75%, 15/04/2030	777	0.03
USD	1,125,000	CNX Resources Corp., 5.88%, 01/03/2034	1,095	0.04
USD	1,175,000	CNX Resources Corp., 7.25%, 01/03/2032^	1,211	0.04
USD	1,010,000	CNX Resources Corp., 7.37%, 15/01/2031	1,034	0.04
USD	830,000	Cobra AcquisitionCo LLC, 6.37%, 01/11/2029^	706	0.02
USD	480,000	Cobra AcquisitionCo LLC, 12.25%, 01/11/2029	478	0.02
USD	585,000	Coeur Mining, Inc., 5.13%, 15/02/2029	580	0.02
USD	665,000	Coeur Mining, Inc., 6.87%, 01/04/2032	682	0.02
USD	1,270,000	Cogent Communications Group LLC/Cogent Finance, Inc., 6.50%, 01/07/2032	1,143	0.04
USD	690,000	Cogent Communications Group LLC/Cogent Finance, Inc., 7.00%, 15/06/2027	685	0.02
USD	651,000	Cogent Communications Group LLC/Cogent Finance, Inc., 7.00%, 15/06/2027	646	0.02
USD	1,960,000	Coherent Corp., 5.00%, 15/12/2029	1,930	0.07
USD	2,230,000	Coinbase Global, Inc., 3.38%, 01/10/2028	2,117	0.07
USD	1,410,000	Coinbase Global, Inc., 3.63%, 01/10/2031	1,228	0.04
USD	1,975,000	Columbus McKinnon Corp., 7.12%, 01/02/2033^	1,979	0.07
USD	560,000	Commercial Metals Co., 3.88%, 15/02/2031	525	0.02
USD	590,000	Commercial Metals Co., 4.13%, 15/01/2030	572	0.02
USD	635,000	Commercial Metals Co., 4.38%, 15/03/2032	600	0.02
USD	2,059,000	Commercial Metals Co., 5.75%, 15/11/2033	2,047	0.07
USD	2,045,000	Commercial Metals Co., 6.00%, 15/12/2035^	2,040	0.07
USD	540,835	Compass Group Diversified Holdings LLC, 5.00%, 15/01/2032	491	0.02
USD	2,159,964	Compass Group Diversified Holdings LLC, 5.25%, 15/04/2029	2,057	0.07
USD	1,422,000	Compass Minerals International, Inc., 8.00%, 01/07/2030^	1,500	0.05
USD	1,781,000	CompoSecure Holdings LLC, 5.63%, 01/02/2033	1,739	0.06
USD	2,015,000	Comstock Resources, Inc., 5.88%, 15/01/2030	1,900	0.07
USD	2,486,000	Comstock Resources, Inc., 6.75%, 01/03/2029	2,448	0.08
USD	767,000	Comstock Resources, Inc., 6.75%, 01/03/2029	753	0.03
USD	1,395,000	Concentra Health Services, Inc., 6.87%, 15/07/2032^	1,444	0.05
USD	1,015,000	Conduent Business Services LLC/Conduent State & Local Solutions, Inc., 6.00%, 01/11/2029	852	0.03
USD	4,380,000	Connect Holding II LLC, 10.50%, 03/04/2031	4,388	0.15
USD	745,000	Consensus Cloud Solutions, Inc., 6.50%, 15/10/2028	745	0.03
USD	2,159,000	Cooper-Standard Automotive, Inc., 9.25%, 01/03/2031	2,176	0.08
USD	260,000	Core & Main LP, 6.00%, 01/07/2034	261	0.01
USD	6,518,000	Core Scientific Finance I LLC, 7.75%, 15/05/2031	6,610	0.23
USD	1,000,000	CoreCivic, Inc., 8.25%, 15/04/2029	1,042	0.04
USD	1,560,000	CoreLogic, Inc., 4.50%, 01/05/2028	1,524	0.05
USD	3,361,000	CoreWeave, Inc., 9.00%, 01/02/2031	3,321	0.11
USD	3,984,000	CoreWeave, Inc., 9.25%, 01/06/2030^	4,010	0.14
USD	2,200,000	CoreWeave, Inc., 9.62%, 15/07/2032	2,173	0.07
USD	5,391,000	CoreWeave, Inc., 9.75%, 01/10/2031^	5,379	0.19
USD	445,000	Cornerstone Building Brands, Inc., 6.13%, 15/01/2029	81	0.00
USD	905,000	Cornerstone Building Brands, Inc., 9.50%, 15/08/2029	554	0.02
USD	1,464,000	Cougar JV Subsidiary LLC, 8.00%, 15/05/2032	1,535	0.05
USD	995,000	CP Atlas Buyer, Inc., 9.75%, 15/07/2030	955	0.03
USD	954,338	CP Atlas Buyer, Inc., 12.75%, 15/01/2031^	733	0.03
USD	477,000	CPI CG, Inc., 10.00%, 15/07/2029	500	0.02
USD	2,926,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.50%, 15/06/2031	2,872	0.10
USD	1,055,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.50%, 15/12/2033	1,103	0.04
USD	580,000	Crane NXT Co., 4.20%, 15/03/2048	368	0.01
USD	6,272,000	CRC Insurance Group LLC, 7.12%, 01/06/2031	6,252	0.22
USD	1,015,000	Credit Acceptance Corp., 6.62%, 15/03/2030^	1,017	0.04
USD	800,000	Credit Acceptance Corp., 9.25%, 15/12/2028	833	0.03
USD	1,820,000	Crescent Energy Finance LLC, 7.37%, 15/01/2033^	1,809	0.06
USD	2,010,000	Crescent Energy Finance LLC, 7.62%, 01/04/2032^	2,026	0.07
USD	575,000	Crescent Energy Finance LLC, 7.75%, 31/07/2029	576	0.02
USD	2,165,000	Crescent Energy Finance LLC, 7.87%, 15/04/2032	2,192	0.08
USD	1,225,000	Crescent Energy Finance LLC, 8.37%, 15/01/2034	1,262	0.04
USD	435,000	Crescent Energy Finance LLC, 9.75%, 15/10/2030	461	0.02
USD	795,000	Crocs, Inc., 4.13%, 15/08/2031	743	0.03
USD	865,000	Crocs, Inc., 4.25%, 15/03/2029	839	0.03
USD	1,850,000	CrossCountry Intermediate HoldCo LLC, 6.50%, 01/10/2030	1,823	0.06
USD	1,275,000	CrossCountry Intermediate HoldCo LLC, 6.75%, 01/12/2032	1,231	0.04
USD	1,090,000	Crown Americas LLC, 5.25%, 01/04/2030	1,093	0.04
USD	1,515,000	Crown Americas LLC, 5.88%, 01/06/2033	1,526	0.05
USD	2,030,000	CSC Holdings LLC, 3.38%, 15/02/2031	1,204	0.04
USD	2,275,000	CSC Holdings LLC, 4.13%, 01/12/2030	1,352	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	3,135,000	CSC Holdings LLC, 4.50%, 15/11/2031	1,852	0.06
USD	3,840,000	CSC Holdings LLC, 4.63%, 01/12/2030	893	0.03
USD	545,000	CSC Holdings LLC, 5.00%, 15/11/2031	127	0.00
USD	1,925,000	CSC Holdings LLC, 5.38%, 01/02/2028	1,207	0.04
USD	3,635,000	CSC Holdings LLC, 5.75%, 15/01/2030	843	0.03
USD	3,440,000	CSC Holdings LLC, 6.50%, 01/02/2029	2,058	0.07
USD	1,800,000	CSC Holdings LLC, 7.50%, 01/04/2028	486	0.02
USD	2,042,000	CSC Holdings LLC, 11.25%, 15/05/2028	1,317	0.05
USD	3,988,000	CSC Holdings LLC, 11.75%, 31/01/2029	2,453	0.08
USD	248,000	Cushman & Wakefield U.S. Borrower LLC, 6.75%, 15/05/2028	248	0.01
USD	315,000	Cushman & Wakefield U.S. Borrower LLC, 8.87%, 01/09/2031	330	0.01
USD	1,140,000	CVR Energy, Inc., 7.50%, 15/02/2031	1,135	0.04
USD	945,000	CVR Energy, Inc., 7.87%, 15/02/2034	935	0.03
USD	1,055,000	CVR Partners LP/CVR Nitrogen Finance Corp., 6.13%, 15/06/2028	1,053	0.04
USD	1,565,000	CVS Health Corp., 6.75%, 10/12/2054	1,630	0.06
USD	4,497,000	CVS Health Corp., 7.00%, 10/03/2055	4,669	0.16
USD	1,389,000	Cyprium Corp./Cyprium Holdings Luxembourg SARL, 6.13%, 15/04/2031^	1,389	0.05
USD	1,680,000	Cyprium Corp./Cyprium Holdings Luxembourg SARL, 6.38%, 15/04/2034^	1,677	0.06
USD	1,955,000	Darling Ingredients, Inc., 6.00%, 15/06/2030^	1,968	0.07
USD	2,758,000	DaVita, Inc., 3.75%, 15/02/2031	2,555	0.09
USD	5,533,000	DaVita, Inc., 4.63%, 01/06/2030	5,360	0.18
USD	1,880,000	DaVita, Inc., 6.75%, 15/07/2033^	1,940	0.07
USD	2,180,000	DaVita, Inc., 6.87%, 01/09/2032^	2,248	0.08
USD	1,125,000	DBR Land Holdings LLC, 6.25%, 01/12/2030^	1,143	0.04
USD	1,050,000	Dcli Bidco LLC, 7.75%, 15/11/2029	1,086	0.04
USD	1,000,000	Dealer Tire Financial LLC, 10.37%, 01/10/2031	997	0.03
USD	1,060,000	Dealer Tire LLC/DT Issuer LLC, 8.00%, 01/02/2028	1,059	0.04
USD	1,275,000	Delek Logistics Partners LP/Delek Logistics Finance Corp., 6.87%, 01/06/2034	1,269	0.04
USD	1,565,000	Delek Logistics Partners LP/Delek Logistics Finance Corp., 7.37%, 30/06/2033^	1,594	0.05
USD	1,271,000	Delek Logistics Partners LP/Delek Logistics Finance Corp., 8.62%, 15/03/2029	1,321	0.05
USD	755,000	Deluxe Corp., 8.00%, 01/06/2029	760	0.03
USD	925,000	Deluxe Corp., 8.12%, 15/09/2029	958	0.03
USD	1,145,000	Dentsply Sirona, Inc., 8.37%, 12/09/2055	1,146	0.04
USD	1,175,900	Dexko Global, Inc., 7.50%, 15/04/2032^	970	0.03
USD	1,875,000	Diebold Nixdorf, Inc., 7.75%, 31/03/2030^	1,953	0.07
USD	1,575,000	Directv Financing LLC, 8.87%, 01/02/2030^	1,601	0.06
USD	3,291,000	Directv Financing LLC, 8.87%, 01/02/2030	3,349	0.12
USD	359,000	Directv Financing LLC/Directv Financing Co-Obligor, Inc., 5.88%, 15/08/2027^	358	0.01
USD	2,565,000	Directv Financing LLC/Directv Financing Co-Obligor, Inc., 9.25%, 01/06/2032	2,606	0.09
USD	4,266,000	Directv Financing LLC/Directv Financing Co-Obligor, Inc., 10.00%, 15/02/2031	4,427	0.15
USD	1,850,000	Discovery Communications LLC, 3.63%, 15/05/2030	1,720	0.06
USD	2,295,000	Discovery Communications LLC, 3.95%, 20/03/2028	2,258	0.08
USD	1,305,000	Discovery Communications LLC, 4.13%, 15/05/2029^	1,292	0.04
USD	1,100,000	Discovery Communications LLC, 5.00%, 20/09/2037	863	0.03
USD	915,000	Discovery Communications LLC, 6.35%, 01/06/2040	759	0.03
USD	2,850,000	Discovery Global Holdings, Inc., 4.05%, 15/03/2029	2,822	0.10
USD	5,545,000	Discovery Global Holdings, Inc., 4.28%, 15/03/2032	4,976	0.17
USD	8,130,000	Discovery Global Holdings, Inc., 5.05%, 15/03/2042^	5,956	0.21
USD	1,655,000	Discovery Global Holdings, Inc., 5.14%, 15/03/2052^	1,109	0.04
USD	1,630,000	DISH DBS Corp., 0.00%, 01/07/2028⌒	1,565	0.05
USD	2,360,000	DISH DBS Corp., 0.00%, 01/06/2029⌒	2,124	0.07
USD	1,293,000	DISH DBS Corp., 5.25%, 01/12/2026	1,279	0.04
USD	4,045,000	DISH DBS Corp., 5.75%, 01/12/2028	3,919	0.14
USD	3,340,000	DISH Network Corp., 11.75%, 15/11/2027	3,432	0.12
USD	995,000	Diversified Healthcare Trust, 4.38%, 01/03/2031	911	0.03
USD	1,035,000	Diversified Healthcare Trust, 4.75%, 15/02/2028	1,015	0.03
USD	795,000	Diversified Healthcare Trust, 7.25%, 15/10/2030	818	0.03
USD	1,280,000	Domtar Corp., 6.75%, 01/10/2028	886	0.03
USD	660,000	Dorman Products, Inc., 6.25%, 15/06/2034	669	0.02
USD	810,000	Dotdash Meredith, Inc., 7.62%, 15/06/2032	767	0.03
USD	740,000	DPL LLC, 4.35%, 15/04/2029	717	0.02
USD	645,000	Dream Finders Homes, Inc., 6.87%, 15/09/2030	640	0.02
USD	590,000	Dream Finders Homes, Inc., 8.25%, 15/08/2028	603	0.02
USD	2,190,000	Dresdner Funding Trust I, 8.15%, 30/06/2031	2,353	0.08
USD	950,000	Dycom Industries, Inc., 4.50%, 15/04/2029	929	0.03
USD	4,621,315	EchoStar Corp., 6.75%, 30/11/2030	4,698	0.16
USD	9,940,000	EchoStar Corp., 10.75%, 30/11/2029	10,741	0.37
USD	2,625,000	Edged Compute LLC, 7.50%, 30/04/2031^	2,558	0.09
USD	1,040,000	Edgewell Personal Care Co., 4.13%, 01/04/2029^	1,005	0.03
USD	1,574,000	Edgewell Personal Care Co., 5.50%, 01/06/2028	1,572	0.05
USD	860,000	Edison International, 7.87%, 15/06/2054^	885	0.03
USD	980,000	Edison International, 8.12%, 15/06/2053	1,007	0.03
USD	820,000	EF Holdco/EF Cayman Holdings/Ellington Financial REIT Cayman/TRS/EF Cayman Non-MTM, 7.37%, 30/09/2030	816	0.03
USD	1,520,000	Elanco Animal Health, Inc., 6.40%, 28/08/2028	1,560	0.05
USD	1,665,000	Element Solutions, Inc., 3.88%, 01/09/2028	1,625	0.06
USD	1,515,000	ELK Grove Village Property LLC, 7.50%, 15/06/2031	1,530	0.05
USD	1,380,000	Ellucian Holdings, Inc., 6.50%, 01/12/2029	1,334	0.05
USD	1,190,000	Embarq LLC, 7.99%, 01/06/2036	339	0.01
USD	1,060,000	Embecta Corp., 5.00%, 15/02/2030	825	0.03
USD	735,000	Emera U.S. Finance LLC, 6.65%, 01/10/2056	744	0.03
USD	734,000	Emera U.S. Finance LLC, 6.85%, 01/10/2056	749	0.03
USD	960,000	Emergent BioSolutions, Inc., 3.88%, 15/08/2028	890	0.03
USD	5,609,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.62%, 15/12/2030	5,734	0.20
USD	1,070,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.75%, 15/07/2031	1,108	0.04
USD	645,000	Encompass Health Corp., 4.50%, 01/02/2028	640	0.02
USD	918,000	Encompass Health Corp., 4.63%, 01/04/2031	886	0.03
USD	1,590,000	Encompass Health Corp., 4.75%, 01/02/2030	1,566	0.05
USD	915,000	Encompass Health Corp., 5.88%, 01/06/2034	913	0.03
USD	1,035,000	Encore Capital Group, Inc., 6.62%, 15/04/2031	1,047	0.04
USD	1,295,000	Encore Capital Group, Inc., 6.62%, 01/06/2032	1,297	0.04
USD	935,000	Encore Capital Group, Inc., 8.50%, 15/05/2030^	993	0.03
USD	1,655,000	Endo Finance Holdings LP, 8.50%, 15/04/2031^	1,740	0.06
USD	915,000	Enerflex, Inc., 6.87%, 15/01/2031	936	0.03
USD	1,335,000	Energizer Holdings, Inc., 4.38%, 31/03/2029^	1,292	0.04
USD	1,210,000	Energizer Holdings, Inc., 4.75%, 15/06/2028^	1,200	0.04
USD	907,000	Energizer Holdings, Inc., 6.00%, 15/09/2033	873	0.03

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SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	2,219,000	Energy Transfer LP, 6.50%, 15/02/2056	2,238	0.08
USD	1,665,000	Energy Transfer LP, 6.75%, 15/02/2056	1,701	0.06
USD	610,000	Energy Transfer LP, 7.12%, 01/10/2054	628	0.02
USD	1,710,000	Energy Transfer LP, 8.00%, 15/05/2054	1,815	0.06
USD	550,000	EnerSys, 4.38%, 15/12/2027	546	0.02
USD	670,000	EnerSys, 6.62%, 15/01/2032	685	0.02
USD	1,084,000	Enova International, Inc., 9.12%, 01/08/2029	1,134	0.04
USD	430,000	Enova International, Inc., 11.25%, 15/12/2028	453	0.02
USD	960,000	Enpro, Inc., 6.13%, 01/06/2033^	973	0.03
USD	590,000	Entegris, Inc., 3.63%, 01/05/2029^	564	0.02
USD	855,000	Entegris, Inc., 4.38%, 15/04/2028^	843	0.03
USD	3,055,000	Entegris, Inc., 4.75%, 15/04/2029^	3,019	0.10
USD	1,700,000	Entegris, Inc., 5.95%, 15/06/2030^	1,717	0.06
USD	2,515,000	EquipmentShare.com, Inc., 7.12%, 01/07/2034	2,474	0.09
USD	1,010,000	EquipmentShare.com, Inc., 8.00%, 15/03/2033^	1,034	0.04
USD	1,170,000	EquipmentShare.com, Inc., 8.62%, 15/05/2032	1,217	0.04
USD	1,605,000	EquipmentShare.com, Inc., 9.00%, 15/05/2028	1,637	0.06
USD	2,018,000	Esab Corp., 5.63%, 01/04/2031	2,020	0.07
USD	1,515,000	Esab Corp., 6.25%, 15/04/2029	1,537	0.05
USD	1,495,000	EUSHI Finance, Inc., 6.25%, 01/04/2056	1,487	0.05
USD	1,013,000	EUSHI Finance, Inc., 7.62%, 15/12/2054	1,052	0.04
USD	1,180,000	Everforth, Inc., 4.63%, 15/05/2028	1,092	0.04
USD	1,485,000	EW Scripps Co., 9.87%, 15/08/2030	1,300	0.04
USD	395,000	Excelerate Energy LP, 8.00%, 15/05/2030	417	0.01
USD	460,000	EZCORP, Inc., 7.37%, 01/04/2032	482	0.02
USD	1,962,000	Fair Isaac Corp., 4.00%, 15/06/2028	1,919	0.07
USD	2,886,000	Fair Isaac Corp., 6.00%, 15/05/2033	2,842	0.10
USD	1,930,000	Fair Isaac Corp., 6.25%, 15/09/2034	1,901	0.07
USD	1,706,000	Ferrellgas LP/Ferrellgas Finance Corp., 5.88%, 01/04/2029^	1,659	0.06
USD	1,345,000	Ferrellgas LP/Ferrellgas Finance Corp., 9.25%, 15/01/2031	1,417	0.05
USD	2,154,000	Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc., 4.63%, 15/01/2029	2,095	0.07
USD	2,462,000	Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc., 6.75%, 15/01/2030^	2,414	0.08
USD	1,045,000	Fiesta Purchaser, Inc., 7.87%, 01/03/2031^	1,054	0.04
USD	910,000	Fiesta Purchaser, Inc., 9.62%, 15/09/2032	891	0.03
USD	774,000	First Eagle Holdings, Inc., 7.25%, 15/08/2032	779	0.03
USD	1,395,000	First Student Bidco, Inc./First Transit Parent, Inc., 4.00%, 31/07/2029	1,336	0.05
USD	1,115,000	FirstCash, Inc., 4.63%, 01/09/2028	1,096	0.04
USD	1,062,000	FirstCash, Inc., 5.63%, 01/01/2030	1,056	0.04
USD	1,431,000	FirstCash, Inc., 6.13%, 01/05/2034	1,424	0.05
USD	1,080,000	FirstCash, Inc., 6.87%, 01/03/2032	1,110	0.04
USD	1,007,000	Five Point Operating Co. LP, 8.00%, 01/10/2030	1,031	0.04
USD	2,556,000	Flash Compute LLC, 7.25%, 31/12/2030	2,628	0.09
USD	915,000	Fluor Corp., 4.25%, 15/09/2028^	907	0.03
USD	885,000	FMC Corp., 3.45%, 01/10/2029	819	0.03
USD	940,000	FMC Corp., 4.50%, 01/10/2049	608	0.02
USD	1,000,000	FMC Corp., 5.65%, 18/05/2033^	897	0.03
USD	935,000	FMC Corp., 6.37%, 18/05/2053	735	0.03
USD	1,480,000	FMC Corp., 8.45%, 01/11/2055^	1,078	0.04
USD	2,040,000	Focus Financial Partners LLC, 6.75%, 15/09/2031	2,053	0.07
USD	580,000	Forestar Group, Inc., 5.00%, 01/03/2028	579	0.02
USD	1,105,000	Forestar Group, Inc., 6.50%, 15/03/2033	1,122	0.04
USD	1,072,000	Fortrea Holdings, Inc., 7.50%, 01/07/2030	1,087	0.04
USD	1,510,000	Fortress Intermediate 3, Inc., 7.50%, 01/06/2031	1,535	0.05
USD	675,000	Freedom Mortgage Corp., 12.25%, 01/10/2030	728	0.03
USD	1,555,000	Freedom Mortgage Holdings LLC, 6.87%, 01/05/2031	1,509	0.05
USD	975,000	Freedom Mortgage Holdings LLC, 7.87%, 01/04/2033^	951	0.03
USD	1,240,000	Freedom Mortgage Holdings LLC, 8.37%, 01/04/2032	1,261	0.04
USD	1,425,000	Freedom Mortgage Holdings LLC, 9.12%, 15/05/2031	1,473	0.05
USD	1,930,000	Freedom Mortgage Holdings LLC, 9.25%, 01/02/2029	1,994	0.07
USD	1,361,000	FS KKR Capital Corp., 3.13%, 12/10/2028	1,281	0.04
USD	540,000	FS KKR Capital Corp., 3.25%, 15/07/2027	526	0.02
USD	1,188,000	FS KKR Capital Corp., 6.13%, 15/01/2030	1,158	0.04
USD	850,000	FS KKR Capital Corp., 6.13%, 15/01/2031	817	0.03
USD	1,155,000	FS KKR Capital Corp., 6.87%, 15/08/2029	1,157	0.04
USD	1,740,000	FS KKR Capital Corp., 7.50%, 01/08/2031	1,738	0.06
USD	741,000	FS KKR Capital Corp., 7.87%, 15/01/2029	761	0.03
USD	1,980,000	FTAI Aviation Investors LLC, 5.50%, 01/05/2028	1,975	0.07
USD	1,010,000	FTAI Aviation Investors LLC, 5.88%, 15/04/2033	1,009	0.03
USD	1,400,000	FTAI Aviation Investors LLC, 7.00%, 01/05/2031	1,450	0.05
USD	1,570,000	FTAI Aviation Investors LLC, 7.00%, 15/06/2032	1,621	0.06
USD	1,061,000	FTAI Aviation Investors LLC, 7.87%, 01/12/2030	1,109	0.04
USD	820,000	Full House Resorts, Inc., 8.25%, 15/02/2028^	802	0.03
USD	1,204,800	FXI Holdings, Inc., 11.00%, 15/11/2030	1,012	0.03
USD	809,104	FXI Holdings, Inc., 14.00%, 15/11/2029	208	0.01
USD	1,905,000	Gaia Purchaser, Inc., 7.62%, 15/07/2033	1,930	0.07
USD	1,610,000	Gap, Inc., 3.63%, 01/10/2029	1,517	0.05
USD	1,590,000	Gap, Inc., 3.88%, 01/10/2031^	1,449	0.05
USD	1,750,000	Garrett Motion Holdings, Inc./Garrett LX I SARL, 7.75%, 31/05/2032	1,837	0.06
USD	1,125,000	Gates Corp., 6.87%, 01/07/2029	1,151	0.04
USD	1,040,000	GB AIT Buyer, Inc., 8.75%, 30/04/2034	1,043	0.04
USD	1,370,000	GCI LLC, 4.75%, 15/10/2028	1,305	0.04
USD	735,000	Gee Automotive Holdings LLC, 7.25%, 01/03/2031	745	0.03
USD	2,050,000	Gen Digital, Inc., 6.25%, 01/04/2033^	2,020	0.07
USD	945,000	Gen Digital, Inc., 6.75%, 30/09/2027	948	0.03
USD	1,395,000	Gen Digital, Inc., 7.12%, 30/09/2030	1,420	0.05
USD	1,460,000	Genesee & Wyoming, Inc., 6.25%, 15/04/2032^	1,481	0.05
USD	1,489,000	Genesis Energy LP/Genesis Energy Finance Corp., 6.75%, 15/03/2034	1,478	0.05
USD	1,605,000	Genesis Energy LP/Genesis Energy Finance Corp., 7.87%, 15/05/2032	1,655	0.06
USD	1,141,000	Genesis Energy LP/Genesis Energy Finance Corp., 8.00%, 15/05/2033	1,187	0.04
USD	1,105,000	Genesis Energy LP/Genesis Energy Finance Corp., 8.25%, 15/01/2029	1,141	0.04
USD	655,000	Genesis Energy LP/Genesis Energy Finance Corp., 8.87%, 15/04/2030	685	0.02
USD	1,395,000	Genting New York LLC/GENNY Capital, Inc., 7.25%, 01/10/2029^	1,435	0.05
USD	1,410,000	GEO Group, Inc., 8.62%, 15/04/2029	1,469	0.05
USD	1,365,000	GEO Group, Inc., 10.25%, 15/04/2031	1,475	0.05
USD	1,200,000	Getty Images, Inc., 10.50%, 15/11/2030	1,000	0.03
USD	1,080,000	Getty Images, Inc., 11.25%, 21/02/2030^	890	0.03
USD	691,611	Getty Images, Inc., 14.00%, 01/03/2028^	604	0.02
USD	1,971,000	GFL Environmental Holdings U.S., Inc., 5.50%, 01/02/2034^	1,928	0.07
USD	1,505,000	GFL Environmental Holdings U.S., Inc., 5.63%, 01/07/2031	1,505	0.05
USD	1,150,000	Global Atlantic Fin Co., 7.25%, 01/03/2056^	1,127	0.04
USD	1,100,000	Global Atlantic Fin Co., 7.95%, 15/10/2054	1,108	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	755,000	Global Infrastructure Solutions, Inc., 5.63%, 01/06/2029	754	0.03
USD	560,000	Global Infrastructure Solutions, Inc., 6.38%, 15/07/2034	563	0.02
USD	460,000	Global Infrastructure Solutions, Inc., 7.50%, 15/04/2032	481	0.02
USD	2,120,000	Global Medical Response, Inc., 7.37%, 01/10/2032^	2,197	0.08
USD	530,000	Global Partners LP/GLP Finance Corp., 6.87%, 15/01/2029	535	0.02
USD	1,066,000	Global Partners LP/GLP Finance Corp., 7.12%, 01/07/2033	1,079	0.04
USD	1,020,000	Global Partners LP/GLP Finance Corp., 8.25%, 15/01/2032^	1,068	0.04
USD	1,570,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.50%, 01/03/2029	1,479	0.05
USD	1,205,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc., 5.25%, 01/12/2027	1,204	0.04
USD	1,660,000	Goat Holdco LLC, 6.75%, 01/02/2032^	1,701	0.06
USD	1,610,000	Goodyear Tire & Rubber Co., 5.00%, 15/07/2029	1,539	0.05
USD	1,085,000	Goodyear Tire & Rubber Co., 5.25%, 30/04/2031	979	0.03
USD	1,290,000	Goodyear Tire & Rubber Co., 5.25%, 15/07/2031^	1,148	0.04
USD	945,000	Goodyear Tire & Rubber Co., 5.63%, 30/04/2033^	823	0.03
USD	1,045,000	Goodyear Tire & Rubber Co., 6.62%, 15/07/2030	1,009	0.03
USD	1,905,000	Goodyear Tire & Rubber Co., 8.87%, 15/07/2032	1,925	0.07
USD	846,875	GoTo Group, Inc., 5.50%, 01/05/2028	651	0.02
USD	301,875	GoTo Group, Inc., 5.50%, 01/05/2028	60	0.00
USD	321,000	GPS Hospitality Holding Co. LLC/GPS Finco, Inc., 7.00%, 15/08/2028	128	0.00
USD	495,000	GrafTech Finance, Inc., 4.63%, 23/12/2029	315	0.01
USD	545,000	GrafTech Global Enterprises, Inc., 9.87%, 23/12/2029	401	0.01
USD	1,005,000	Graham Holdings Co., 5.63%, 01/12/2033	997	0.03
USD	515,000	Grand Canyon University, 5.13%, 01/10/2028	507	0.02
USD	1,155,000	Granite Construction, Inc., 6.38%, 15/06/2034	1,174	0.04
USD	886,000	Graphic Packaging International LLC, 3.50%, 15/03/2028	859	0.03
USD	734,000	Graphic Packaging International LLC, 3.50%, 01/03/2029	698	0.02
USD	915,000	Graphic Packaging International LLC, 3.75%, 01/02/2030	860	0.03
USD	630,000	Graphic Packaging International LLC, 4.75%, 15/07/2027	627	0.02
USD	1,100,000	Graphic Packaging International LLC, 6.37%, 15/07/2032	1,110	0.04
USD	1,505,000	Gray Media, Inc., 4.75%, 15/10/2030	1,081	0.04
USD	2,650,000	Gray Media, Inc., 5.38%, 15/11/2031	1,778	0.06
USD	1,440,000	Gray Media, Inc., 7.25%, 15/08/2033	1,418	0.05
USD	2,234,000	Gray Media, Inc., 9.62%, 15/07/2032	2,156	0.07
USD	1,381,000	Gray Media, Inc., 10.50%, 15/07/2029^	1,458	0.05
USD	855,000	Greystar Real Estate Partners LLC, 7.75%, 01/09/2030	889	0.03
USD	2,165,000	Griffon Corp., 5.75%, 01/03/2028	2,165	0.07
USD	1,450,000	Group 1 Automotive, Inc., 4.00%, 15/08/2028^	1,412	0.05
USD	1,130,000	Group 1 Automotive, Inc., 6.37%, 15/01/2030^	1,144	0.04
USD	1,161,654	GrubHub Holdings, Inc., 13.00%, 31/07/2030^	946	0.03
USD	1,425,000	Gulfport Energy Operating Corp., 6.75%, 01/09/2029	1,453	0.05
USD	1,145,000	HA Sustainable Infrastructure Capital, Inc., 7.12%, 15/11/2056	1,162	0.04
USD	1,045,000	HA Sustainable Infrastructure Capital, Inc., 8.00%, 01/06/2056	1,107	0.04
USD	1,345,000	HAH Group Holding Co. LLC, 9.75%, 01/10/2031	1,204	0.04
USD	515,000	Harrow, Inc., 8.62%, 15/09/2030	523	0.02
USD	1,770,000	Harvest Midstream I LP, 6.75%, 15/05/2034^	1,795	0.06
USD	991,000	Harvest Midstream I LP, 7.50%, 15/05/2032^	1,026	0.04
USD	1,170,000	Hawaiian Electric Co., Inc., 6.00%, 01/10/2033	1,159	0.04
USD	670,000	HB Fuller Co., 4.25%, 15/10/2028	659	0.02
USD	1,250,000	HealthEquity, Inc., 4.50%, 01/10/2029	1,214	0.04
USD	505,000	Helix Energy Solutions Group, Inc., 9.75%, 01/03/2029	529	0.02
USD	1,250,000	Herc Holdings, Inc., 5.75%, 15/03/2031	1,248	0.04
USD	1,190,000	Herc Holdings, Inc., 6.00%, 15/03/2034^	1,182	0.04
USD	1,745,000	Herc Holdings, Inc., 6.62%, 15/06/2029^	1,782	0.06
USD	3,253,000	Herc Holdings, Inc., 7.00%, 15/06/2030	3,369	0.12
USD	2,224,000	Herc Holdings, Inc., 7.25%, 15/06/2033^	2,319	0.08
USD	1,810,000	Hertz Corp., 5.00%, 01/12/2029	552	0.02
USD	2,554,000	Hertz Corp., 12.62%, 15/07/2029	2,079	0.07
USD	1,395,000	Hess Midstream Operations LP, 4.25%, 15/02/2030	1,346	0.05
USD	1,100,000	Hess Midstream Operations LP, 5.13%, 15/06/2028	1,097	0.04
USD	745,000	Hess Midstream Operations LP, 5.50%, 15/10/2030	742	0.03
USD	1,690,000	Hess Midstream Operations LP, 5.88%, 01/03/2028	1,702	0.06
USD	1,290,000	Hess Midstream Operations LP, 6.50%, 01/06/2029	1,316	0.05
USD	710,000	Hightower Holding LLC, 6.75%, 15/04/2029^	706	0.02
USD	788,000	Hightower Holding LLC, 9.12%, 31/01/2030	817	0.03
USD	1,015,000	Hilcorp Energy I LP/Hilcorp Finance Co., 5.75%, 01/02/2029	1,011	0.03
USD	940,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.00%, 15/04/2030	924	0.03
USD	1,350,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.00%, 01/02/2031	1,308	0.05
USD	825,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.25%, 01/11/2028	827	0.03
USD	990,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.25%, 15/04/2032	958	0.03
USD	955,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.87%, 15/05/2034	929	0.03
USD	2,055,000	Hilcorp Energy I LP/Hilcorp Finance Co., 7.25%, 15/02/2035^	2,023	0.07
USD	1,110,000	Hilcorp Energy I LP/Hilcorp Finance Co., 8.37%, 01/11/2033	1,156	0.04
USD	2,960,000	Hilton Domestic Operating Co., Inc., 3.63%, 15/02/2032	2,709	0.09
USD	1,660,000	Hilton Domestic Operating Co., Inc., 3.75%, 01/05/2029	1,601	0.06
USD	2,220,000	Hilton Domestic Operating Co., Inc., 4.00%, 01/05/2031	2,098	0.07
USD	1,530,000	Hilton Domestic Operating Co., Inc., 4.88%, 15/01/2030	1,525	0.05
USD	1,935,000	Hilton Domestic Operating Co., Inc., 5.50%, 15/09/2031	1,940	0.07
USD	1,871,000	Hilton Domestic Operating Co., Inc., 5.50%, 31/03/2034	1,855	0.06
USD	1,790,000	Hilton Domestic Operating Co., Inc., 5.75%, 15/09/2033^	1,797	0.06
USD	1,215,000	Hilton Domestic Operating Co., Inc., 5.88%, 01/04/2029	1,229	0.04
USD	1,785,000	Hilton Domestic Operating Co., Inc., 5.88%, 15/03/2033	1,801	0.06
USD	750,000	Hilton Domestic Operating Co., Inc., 6.13%, 01/04/2032	760	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	1,060,000	Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 4.88%, 01/07/2031^	996	0.03
USD	1,775,000	Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 5.00%, 01/06/2029	1,732	0.06
USD	1,870,000	Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 6.62%, 15/01/2032	1,898	0.07
USD	1,155,000	HLF Financing SARL LLC/Herbalife International, Inc., 4.88%, 01/06/2029	1,081	0.04
USD	1,630,000	HLF Financing SARL LLC/Herbalife International, Inc., 7.75%, 01/05/2033	1,652	0.06
USD	808,000	HNI Corp., 5.13%, 18/01/2029	796	0.03
USD	1,285,000	Howard Hughes Corp., 4.13%, 01/02/2029	1,242	0.04
USD	1,395,000	Howard Hughes Corp., 4.38%, 01/02/2031	1,319	0.05
USD	890,000	Howard Hughes Corp., 5.88%, 01/03/2032	882	0.03
USD	1,101,000	Howard Hughes Corp., 6.13%, 01/03/2034	1,088	0.04
USD	1,535,000	Howard Midstream Energy Partners LLC, 6.62%, 15/01/2034	1,548	0.05
USD	1,240,000	Howard Midstream Energy Partners LLC, 7.37%, 15/07/2032^	1,284	0.04
USD	1,070,000	HUB International Ltd., 5.63%, 01/12/2029	1,066	0.04
USD	6,320,000	HUB International Ltd., 7.25%, 15/06/2030	6,486	0.22
USD	3,657,000	HUB International Ltd., 7.37%, 31/01/2032^	3,722	0.13
USD	725,000	Hudson Pacific Properties LP, 3.25%, 15/01/2030	634	0.02
USD	795,000	Hudson Pacific Properties LP, 3.95%, 01/11/2027	775	0.03
USD	1,045,000	Hudson Pacific Properties LP, 4.65%, 01/04/2029	990	0.03
USD	695,000	Hudson Pacific Properties LP, 5.95%, 15/02/2028^	688	0.02
USD	1,687,000	Humana, Inc., 6.62%, 15/09/2056	1,682	0.06
USD	1,445,000	Hunt Cos., Inc., 5.25%, 15/04/2029	1,428	0.05
USD	880,000	Huntsman International LLC, 2.95%, 15/06/2031^	791	0.03
USD	1,520,000	Huntsman International LLC, 4.50%, 01/05/2029	1,484	0.05
USD	660,000	Huntsman International LLC, 5.70%, 15/10/2034	635	0.02
USD	250,000	Hybar LLC, 7.37%, 01/07/2034	251	0.01
USD	1,275,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 4.38%, 01/02/2029	1,089	0.04
USD	1,455,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 9.00%, 15/06/2030	1,357	0.05
USD	1,330,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 9.75%, 15/01/2029	1,304	0.04
USD	2,030,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 10.00%, 15/11/2029	2,002	0.07
USD	510,000	iHeartCommunications, Inc., 4.75%, 15/01/2028	488	0.02
USD	1,323,900	iHeartCommunications, Inc., 7.75%, 15/08/2030	1,235	0.04
USD	1,437,250	iHeartCommunications, Inc., 9.12%, 01/05/2029	1,395	0.05
USD	1,313,000	iHeartCommunications, Inc., 10.87%, 01/05/2030	1,138	0.04
USD	1,710,000	Industrial F&B Investments III, Inc., 7.75%, 11/02/2033^	1,743	0.06
USD	1,230,000	Infinity Natural Resources LLC, 7.62%, 01/04/2031	1,222	0.04
USD	1,135,000	Ingevity Corp., 3.88%, 01/11/2028	1,100	0.04
USD	700,000	Ingles Markets, Inc., 4.00%, 15/06/2031	661	0.02
USD	3,988,000	Ingram Micro, Inc., 4.75%, 15/05/2029	3,917	0.14
USD	890,000	Innophos Holdings, Inc., 11.50%, 15/06/2029^	819	0.03
USD	1,160,000	Insight Enterprises, Inc., 6.62%, 15/05/2032^	1,179	0.04
USD	1,125,000	Installed Building Products, Inc., 5.63%, 01/02/2034	1,117	0.04
USD	1,060,000	Insulet Corp., 6.50%, 01/04/2033	1,075	0.04
USD	2,926,000	ION Platform Finance U.S., Inc., 7.87%, 30/09/2032	2,120	0.07

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	600,000	ION Platform Finance U.S., Inc./ION Platform Finance SARL, 4.63%, 01/05/2028	546	0.02
USD	630,000	ION Platform Finance U.S., Inc./ION Platform Finance SARL, 5.00%, 01/05/2028	579	0.02
USD	820,000	ION Platform Finance U.S., Inc./ION Platform Finance SARL, 5.75%, 15/05/2028	753	0.03
USD	1,305,000	ION Platform Finance U.S., Inc./ION Platform Finance SARL, 8.75%, 01/05/2029	1,165	0.04
USD	900,000	ION Platform Finance U.S., Inc./ION Platform Finance SARL, 9.00%, 01/08/2029^	801	0.03
USD	1,525,000	ION Platform Finance U.S., Inc./ION Platform Finance SARL, 9.50%, 30/05/2029^	1,392	0.05
USD	4,043,000	IQVIA, Inc., 6.25%, 01/06/2032	4,110	0.14
USD	990,000	IQVIA, Inc., 6.50%, 15/05/2030^	1,011	0.03
USD	819,000	Iris Holding, Inc., 10.00%, 15/12/2028^	704	0.02
USD	1,550,000	Iron Mountain Information Management Services, Inc., 5.00%, 15/07/2032	1,489	0.05
USD	2,105,000	Iron Mountain, Inc., 4.50%, 15/02/2031	2,013	0.07
USD	1,945,000	Iron Mountain, Inc., 4.88%, 15/09/2027^	1,942	0.07
USD	1,985,000	Iron Mountain, Inc., 4.88%, 15/09/2029	1,948	0.07
USD	995,000	Iron Mountain, Inc., 5.00%, 15/07/2028	991	0.03
USD	1,610,000	Iron Mountain, Inc., 5.25%, 15/03/2028	1,608	0.06
USD	2,575,000	Iron Mountain, Inc., 5.25%, 15/07/2030	2,537	0.09
USD	1,295,000	Iron Mountain, Inc., 5.63%, 15/07/2032	1,280	0.04
USD	2,447,000	Iron Mountain, Inc., 6.25%, 15/01/2033	2,473	0.09
USD	2,775,000	Iron Mountain, Inc., 6.25%, 15/01/2035	2,787	0.10
USD	1,940,000	Iron Mountain, Inc., 7.00%, 15/02/2029	1,977	0.07
USD	2,536,000	ITT Holdings LLC, 6.50%, 01/08/2029	2,506	0.09
USD	910,000	Jacobs Entertainment, Inc., 6.75%, 15/02/2029	892	0.03
USD	945,000	Jane Street Group/JSG Finance, Inc., 4.50%, 15/11/2029^	921	0.03
USD	3,045,000	Jane Street Group/JSG Finance, Inc., 6.13%, 01/11/2032^	3,046	0.11
USD	4,075,000	Jane Street Group/JSG Finance, Inc., 6.75%, 01/05/2033^	4,191	0.14
USD	2,270,000	Jane Street Group/JSG Finance, Inc., 7.12%, 30/04/2031^	2,347	0.08
USD	1,720,000	JB Poindexter & Co., Inc., 8.75%, 15/12/2031^	1,768	0.06
USD	2,050,000	Jefferies Finance LLC/JFIN Co-Issuer Corp., 5.00%, 15/08/2028^	1,979	0.07
USD	950,000	Jefferies Finance LLC/JFIN Co-Issuer Corp., 6.62%, 15/10/2031^	935	0.03
USD	1,055,000	Jefferson Capital Holdings LLC, 8.25%, 15/05/2030^	1,109	0.04
USD	680,000	Jefferson Capital Holdings LLC, 9.50%, 15/02/2029	711	0.02
USD	630,000	JELD-WEN Holding, Inc., 7.00%, 01/09/2032	364	0.01
USD	760,000	JELD-WEN, Inc., 4.88%, 15/12/2027	605	0.02
USD	3,884,000	JetBlue Airways Corp./JetBlue Loyalty LP, 9.87%, 20/09/2031	3,518	0.12
USD	580,000	JW Aluminum Continuous Cast Co., 10.25%, 01/04/2030	611	0.02
USD	880,000	K Hovnanian Enterprises, Inc., 8.00%, 01/04/2031	908	0.03
USD	1,030,000	K Hovnanian Enterprises, Inc., 8.37%, 01/10/2033^	1,058	0.04
USD	1,195,000	Kaiser Aluminum Corp., 4.50%, 01/06/2031	1,144	0.04
USD	1,100,000	Kaiser Aluminum Corp., 5.88%, 01/03/2034	1,089	0.04
USD	835,000	KB Home, 4.00%, 15/06/2031	781	0.03
USD	655,000	KB Home, 4.80%, 15/11/2029	647	0.02
USD	365,000	KB Home, 6.87%, 15/06/2027	368	0.01
USD	765,000	KB Home, 7.25%, 15/07/2030	780	0.03
USD	470,000	KBR, Inc., 4.75%, 30/09/2028	464	0.02

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	1,070,000	KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc., 7.12%, 30/04/2033	1,090	0.04
USD	1,960,000	KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc., 9.00%, 15/02/2029	2,052	0.07
USD	880,000	Ken Garff Automotive LLC, 4.88%, 15/09/2028	871	0.03
USD	1,644,000	Kennedy-Wilson, Inc., 7.00%, 01/06/2031	1,681	0.06
USD	1,260,000	Kennedy-Wilson, Inc., 7.25%, 01/06/2033^	1,287	0.04
USD	1,755,000	Kinetik Holdings LP, 5.88%, 15/06/2030^	1,765	0.06
USD	2,213,000	Kinetik Holdings LP, 6.62%, 15/12/2028	2,250	0.08
USD	1,005,000	Kingpin Intermediate Holdings LLC, 7.25%, 15/10/2032	847	0.03
USD	960,000	Knife River Corp., 7.75%, 01/05/2031	996	0.03
USD	2,000,000	Kodiak Gas Services LLC, 5.88%, 01/04/2031	2,005	0.07
USD	1,565,000	Kodiak Gas Services LLC, 6.50%, 01/10/2033	1,586	0.05
USD	1,335,000	Kodiak Gas Services LLC, 6.75%, 01/10/2035	1,370	0.05
USD	790,000	Kohl's Corp., 5.13%, 01/05/2031	706	0.02
USD	770,000	Kohl's Corp., 5.55%, 17/07/2045	543	0.02
USD	730,000	Kohl's Corp., 10.00%, 01/06/2030	790	0.03
USD	910,000	Kontoor Brands, Inc., 4.13%, 15/11/2029	871	0.03
USD	935,000	Korn Ferry, 4.63%, 15/12/2027	930	0.03
USD	730,000	Kraken Oil & Gas Partners LLC, 7.12%, 15/05/2031	714	0.02
USD	1,105,000	Kraken Oil & Gas Partners LLC, 7.62%, 15/08/2029	1,116	0.04
USD	960,000	Kronos Acquisition Holdings, Inc., 8.25%, 30/06/2031	666	0.02
USD	675,000	Kronos Acquisition Holdings, Inc., 10.75%, 30/06/2032	217	0.01
USD	1,088,000	Lamar Media Corp., 3.63%, 15/01/2031^	1,014	0.03
USD	1,355,000	Lamar Media Corp., 3.75%, 15/02/2028	1,330	0.05
USD	1,090,000	Lamar Media Corp., 4.00%, 15/02/2030	1,042	0.04
USD	655,000	Lamar Media Corp., 4.88%, 15/01/2029	650	0.02
USD	805,000	Lamar Media Corp., 5.38%, 01/11/2033^	789	0.03
USD	1,930,000	Lamb Weston Holdings, Inc., 4.13%, 31/01/2030	1,851	0.06
USD	1,395,000	Lamb Weston Holdings, Inc., 4.38%, 31/01/2032	1,312	0.05
USD	1,010,000	Lamb Weston Holdings, Inc., 4.88%, 15/05/2028	1,003	0.03
USD	1,405,000	LBM Acquisition LLC, 6.25%, 15/01/2029	1,015	0.03
USD	1,870,000	LBM Acquisition LLC, 9.50%, 15/06/2031	1,658	0.06
USD	2,115,000	LCM Investments Holdings II LLC, 4.88%, 01/05/2029	2,059	0.07
USD	1,621,000	LCM Investments Holdings II LLC, 8.25%, 01/08/2031	1,689	0.06
USD	1,020,000	LD Holdings Group LLC, 6.13%, 01/04/2028	853	0.03
USD	641,000	LD Holdings Group LLC, 8.75%, 01/11/2027	590	0.02
USD	635,000	Leeward Renewable Energy Operations LLC, 4.25%, 01/07/2029	606	0.02
USD	82,000	Level 3 Financing, Inc., 3.75%, 15/07/2029	79	0.00
USD	3,988,000	Level 3 Financing, Inc., 6.87%, 30/06/2033	4,097	0.14
USD	4,566,000	Level 3 Financing, Inc., 7.00%, 31/03/2034^	4,708	0.16
USD	1,670,000	Level 3 Financing, Inc., 7.50%, 15/02/2037	1,714	0.06
USD	3,706,000	Level 3 Financing, Inc., 8.50%, 15/01/2036	3,980	0.14
USD	1,125,000	Levi Strauss & Co., 3.50%, 01/03/2031	1,042	0.04
USD	785,000	LFS Topco LLC, 8.75%, 15/07/2030	788	0.03
USD	615,000	LGI Homes, Inc., 4.00%, 15/07/2029	573	0.02
USD	846,000	LGI Homes, Inc., 7.00%, 15/11/2032^	841	0.03
USD	961,000	LGI Homes, Inc., 8.75%, 15/12/2028^	993	0.03
USD	1,365,000	Liberty Mutual Group, Inc., 4.30%, 01/02/2061	868	0.03
USD	615,000	Liberty Mutual Group, Inc., 7.80%, 07/03/2087	685	0.02
USD	1,140,000	Life Time, Inc., 6.00%, 15/11/2031	1,158	0.04
USD	995,000	LifePoint Health, Inc., 5.38%, 15/01/2029	955	0.03
USD	2,950,000	LifePoint Health, Inc., 7.00%, 01/05/2034^	2,827	0.10
USD	1,495,000	LifePoint Health, Inc., 8.37%, 15/02/2032	1,556	0.05
USD	1,329,000	LifePoint Health, Inc., 9.87%, 15/08/2030^	1,400	0.05
USD	1,620,000	LifePoint Health, Inc., 10.00%, 01/06/2032	1,617	0.06
USD	2,120,000	Light & Wonder International, Inc., 6.25%, 01/10/2033^	2,109	0.07
USD	880,000	Light & Wonder International, Inc., 7.25%, 15/11/2029	896	0.03
USD	1,200,000	Light & Wonder International, Inc., 7.50%, 01/09/2031	1,244	0.04
USD	1,445,000	Lindblad Expeditions LLC, 7.00%, 15/09/2030^	1,494	0.05
USD	1,500,000	Lithia Motors, Inc., 3.88%, 01/06/2029^	1,437	0.05
USD	1,200,000	Lithia Motors, Inc., 4.38%, 15/01/2031	1,138	0.04
USD	910,000	Lithia Motors, Inc., 4.63%, 15/12/2027	906	0.03
USD	1,111,000	Lithia Motors, Inc., 5.50%, 01/10/2030	1,097	0.04
USD	1,070,000	Live Nation Entertainment, Inc., 3.75%, 15/01/2028	1,049	0.04
USD	1,895,000	Live Nation Entertainment, Inc., 4.75%, 15/10/2027^	1,891	0.07
USD	1,345,000	Long Ridge Energy LLC, 8.75%, 15/02/2032	1,420	0.05
USD	655,000	LSB Industries, Inc., 6.25%, 15/10/2028	655	0.02
USD	980,000	Lsf12 Helix Parent LLC, 7.12%, 01/02/2033	949	0.03
USD	525,000	Lumen Technologies, Inc., 4.50%, 15/01/2029	505	0.02
USD	755,000	Lumen Technologies, Inc., 7.60%, 15/09/2039	721	0.02
USD	525,000	Lumen Technologies, Inc., 7.65%, 15/03/2042	496	0.02
USD	690,000	M/I Homes, Inc., 3.95%, 15/02/2030	656	0.02
USD	795,000	M/I Homes, Inc., 4.95%, 01/02/2028	791	0.03
USD	455,000	Macy's Retail Holdings LLC, 4.30%, 15/02/2043	329	0.01
USD	845,000	Macy's Retail Holdings LLC, 4.50%, 15/12/2034^	760	0.03
USD	480,000	Macy's Retail Holdings LLC, 5.13%, 15/01/2042	397	0.01
USD	925,000	Macy's Retail Holdings LLC, 6.13%, 15/03/2032^	930	0.03
USD	1,095,000	Macy's Retail Holdings LLC, 7.37%, 01/08/2033	1,150	0.04
USD	1,420,000	Madison IAQ LLC, 4.13%, 30/06/2028	1,397	0.05
USD	2,106,000	Madison IAQ LLC, 5.88%, 30/06/2029	2,107	0.07
USD	1,005,000	Magnera Corp., 4.75%, 15/11/2029	938	0.03
USD	1,580,000	Magnera Corp., 7.25%, 15/11/2031^	1,542	0.05
USD	845,000	Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp., 6.87%, 01/12/2032^	860	0.03
USD	1,025,000	MajorDrive Holdings IV LLC, 6.37%, 01/06/2029	860	0.03
USD	660,000	Manitowoc Co., Inc., 9.25%, 01/10/2031^	709	0.02
USD	1,125,000	Marriott Ownership Resorts, Inc., 4.50%, 15/06/2029	1,086	0.04
USD	620,000	Marriott Ownership Resorts, Inc., 4.75%, 15/01/2028^	613	0.02
USD	1,240,000	Marriott Ownership Resorts, Inc., 6.50%, 01/10/2033^	1,232	0.04
USD	880,000	Martin Midstream Partners LP/Martin Midstream Finance Corp., 11.50%, 15/02/2028	887	0.03
USD	1,460,000	Masterbrand, Inc., 7.00%, 15/07/2032	1,480	0.05
USD	1,560,000	Matador Resources Co., 6.00%, 15/04/2034^	1,521	0.05
USD	1,396,000	Matador Resources Co., 6.25%, 15/04/2033^	1,391	0.05
USD	1,790,000	Matador Resources Co., 6.50%, 15/04/2032	1,800	0.06
USD	1,095,000	Match Group Holdings II LLC, 3.63%, 01/10/2031	985	0.03
USD	1,145,000	Match Group Holdings II LLC, 4.13%, 01/08/2030	1,078	0.04
USD	1,090,000	Match Group Holdings II LLC, 4.63%, 01/06/2028	1,075	0.04
USD	830,000	Match Group Holdings II LLC, 5.00%, 15/12/2027	827	0.03
USD	570,000	Match Group Holdings II LLC, 5.63%, 15/02/2029	568	0.02

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	1,520,000	Match Group Holdings II LLC, 6.13%, 15/09/2033^	1,502	0.05
USD	825,000	Mativ Holdings, Inc., 8.00%, 01/10/2029^	819	0.03
USD	4,700,000	Mauser Packaging Solutions Holding Co., 7.87%, 15/04/2030	4,805	0.17
USD	2,700,000	Mauser Packaging Solutions Holding Co., 9.25%, 15/04/2030	2,656	0.09
USD	1,540,000	Mavis Tire Express Services Topco Corp., 6.50%, 15/05/2029^	1,533	0.05
USD	490,000	Maxim Crane Works Holdings Capital LLC, 11.50%, 01/09/2028	507	0.02
USD	3,410,000	McAfee Corp., 7.37%, 15/02/2030	2,898	0.10
USD	1,650,000	McGraw-Hill Education, Inc., 5.75%, 01/08/2028	1,643	0.06
USD	1,345,000	McGraw-Hill Education, Inc., 7.37%, 01/09/2031	1,367	0.05
USD	1,247,000	McGraw-Hill Education, Inc., 8.00%, 01/08/2029	1,249	0.04
USD	4,690,000	Medline Borrower LP, 5.25%, 01/10/2029	4,661	0.16
USD	994,000	Men's Wearhouse LLC, 9.00%, 01/02/2031^	1,056	0.04
USD	1,290,000	Mercer International, Inc., 5.13%, 01/02/2029^	697	0.02
USD	565,000	Mercer International, Inc., 12.87%, 01/10/2028	311	0.01
USD	11,402,000	Meridian Arc Holdco LLC, 6.25%, 30/04/2031	11,428	0.39
USD	950,000	Merlin Entertainments Group U.S. Holdings, Inc., 7.37%, 15/02/2031	802	0.03
USD	1,245,000	Methanex U.S. Operations, Inc., 6.25%, 15/03/2032	1,261	0.04
USD	1,470,000	MGM Resorts International, 4.75%, 15/10/2028	1,460	0.05
USD	1,585,000	MGM Resorts International, 6.13%, 15/09/2029	1,601	0.06
USD	1,544,000	MGM Resorts International, 6.50%, 15/04/2032^	1,544	0.05
USD	3,869,000	Michaels Cos., Inc., 8.50%, 15/03/2033	3,832	0.13
USD	1,475,000	Michaels Cos., Inc., 11.00%, 15/03/2034	1,444	0.05
USD	1,355,000	Midcontinent Communications, 8.00%, 15/08/2032	1,188	0.04
USD	1,595,000	Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp., 4.88%, 01/05/2029	1,553	0.05
USD	1,665,000	Millrose Properties, Inc., 6.25%, 15/09/2032^	1,679	0.06
USD	2,343,000	Millrose Properties, Inc., 6.38%, 01/08/2030	2,375	0.08
USD	760,000	Minerals Technologies, Inc., 5.00%, 01/07/2028	754	0.03
USD	1,495,000	Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC, 6.75%, 01/04/2032^	1,482	0.05
USD	1,081,000	MIWD Holdco II LLC/MIWD Finance Corp., 5.50%, 01/02/2030^	1,018	0.04
USD	855,000	Mobius Merger Sub, Inc., 9.00%, 01/06/2030	572	0.02
USD	1,525,000	Mohegan Tribal Gaming Authority/MS Digital Entertainment Holdings LLC, 8.25%, 15/04/2030	1,588	0.05
USD	1,375,000	Mohegan Tribal Gaming Authority/MS Digital Entertainment Holdings LLC, 11.87%, 15/04/2031	1,490	0.05
USD	1,240,000	Molina Healthcare, Inc., 3.88%, 15/11/2030	1,156	0.04
USD	1,457,000	Molina Healthcare, Inc., 3.88%, 15/05/2032	1,317	0.05
USD	1,585,000	Molina Healthcare, Inc., 4.38%, 15/06/2028	1,557	0.05
USD	1,580,000	Molina Healthcare, Inc., 6.25%, 15/01/2033	1,583	0.05
USD	1,640,000	Molina Healthcare, Inc., 6.50%, 15/02/2031	1,668	0.06
USD	624,000	Moog, Inc., 5.50%, 15/10/2034	614	0.02
USD	1,560,000	Moss Creek Resources Holdings, Inc., 8.25%, 01/09/2031	1,547	0.05
USD	1,541,669	MPH Acquisition Holdings LLC, 5.75%, 31/12/2030	1,286	0.04
USD	1,432,069	MPH Acquisition Holdings LLC, 6.75%, 31/03/2031	856	0.03
USD	1,069,088	MPH Acquisition Holdings LLC, 11.50%, 31/12/2030	1,058	0.04
USD	2,481,000	MPT Operating Partnership LP/MPT Finance Corp., 3.50%, 15/03/2031	1,706	0.06
USD	1,760,000	MPT Operating Partnership LP/MPT Finance Corp., 4.63%, 01/08/2029^	1,415	0.05
USD	2,708,000	MPT Operating Partnership LP/MPT Finance Corp., 5.00%, 15/10/2027	2,627	0.09
USD	2,911,000	MPT Operating Partnership LP/MPT Finance Corp., 8.50%, 15/02/2032^	2,980	0.10
USD	945,000	Mueller Water Products, Inc., 4.00%, 15/06/2029	915	0.03
USD	565,000	Murphy Oil Corp., 5.88%, 01/12/2042	503	0.02
USD	1,340,000	Murphy Oil Corp., 6.00%, 01/10/2032^	1,335	0.05
USD	1,110,000	Murphy Oil Corp., 6.50%, 15/02/2034^	1,100	0.04
USD	935,000	Murphy Oil USA, Inc., 3.75%, 15/02/2031^	875	0.03
USD	885,000	Murphy Oil USA, Inc., 4.75%, 15/09/2029	871	0.03
USD	1,020,000	Murphy Oil USA, Inc., 5.88%, 01/06/2034	1,023	0.04
USD	309,000	Muvico LLC, 15.00%, 19/02/2029	338	0.01
USD	1,400,000	Nabors Industries, Inc., 7.62%, 15/11/2032	1,432	0.05
USD	1,125,000	Nabors Industries, Inc., 8.87%, 15/08/2031	1,155	0.04
USD	1,130,000	Nabors Industries, Inc., 9.12%, 31/01/2030	1,181	0.04
USD	850,000	Nassau Cos., of New York, 7.87%, 15/07/2030	812	0.03
USD	2,615,000	National Mentor Holdings, Inc., 10.50%, 15/12/2030	2,756	0.10
USD	1,110,000	Navient Corp., 4.88%, 15/03/2028	1,089	0.04
USD	1,530,000	Navient Corp., 5.50%, 15/03/2029	1,468	0.05
USD	1,145,000	Navient Corp., 5.63%, 01/08/2033	947	0.03
USD	1,045,000	Navient Corp., 7.87%, 15/06/2032	978	0.03
USD	1,025,000	Navient Corp., 9.37%, 25/07/2030	1,042	0.04
USD	685,000	Navient Corp., 9.37%, 15/10/2031^	682	0.02
USD	890,000	Navient Corp., 11.50%, 15/03/2031^	939	0.03
USD	1,605,000	NCR Atleos Corp., 9.50%, 01/04/2029	1,711	0.06
USD	1,325,000	NCR Voyix Corp., 5.00%, 01/10/2028	1,292	0.04
USD	839,000	NCR Voyix Corp., 5.13%, 15/04/2029^	818	0.03
USD	470,000	Neogen Food Safety Corp., 8.62%, 20/07/2030	494	0.02
USD	5,013,000	Neptune Bidco U.S., Inc., 9.29%, 15/04/2029	5,112	0.18
USD	3,005,000	Neptune Bidco U.S., Inc., 9.50%, 15/02/2033^	3,038	0.10
USD	2,419,000	Neptune Bidco U.S., Inc., 10.37%, 15/05/2031	2,507	0.09
USD	1,886,000	NESCO Holdings II, Inc., 5.50%, 15/04/2029	1,876	0.06
USD	1,250,000	New Enterprise Stone & Lime Co., Inc., 5.25%, 15/07/2028	1,245	0.04
USD	1,160,000	New Flyer Holdings, Inc., 9.25%, 01/07/2030	1,247	0.04
USD	915,000	Newell Brands, Inc., 6.37%, 15/09/2027	922	0.03
USD	1,540,000	Newell Brands, Inc., 6.37%, 15/05/2030^	1,561	0.05
USD	1,040,000	Newell Brands, Inc., 6.62%, 15/09/2029	1,057	0.04
USD	1,045,000	Newell Brands, Inc., 6.62%, 15/05/2032^	1,058	0.04
USD	865,000	Newell Brands, Inc., 7.37%, 01/04/2036	877	0.03
USD	1,215,000	Newell Brands, Inc., 7.50%, 01/04/2046	1,133	0.04
USD	2,481,000	Newell Brands, Inc., 8.50%, 01/06/2028	2,592	0.09
USD	383,366	Newfold Digital Holdings Group, Inc., 11.75%, 30/04/2029	335	0.01
USD	385,100	Newfold Digital Holdings Group, Inc., 11.75%, 30/04/2029	208	0.01
USD	1,080,000	Newmark Group, Inc., 7.50%, 12/01/2029	1,131	0.04
USD	2,170,000	Nexstar Media, Inc., 4.75%, 01/11/2028	2,126	0.07
USD	6,538,000	Nexstar Media, Inc., 6.50%, 15/09/2033	6,536	0.23
USD	3,395,000	Nexstar Media, Inc., 7.25%, 15/04/2034^	3,386	0.12
USD	1,821,000	NGL Energy Operating LLC/NGL Energy Finance Corp., 8.12%, 15/02/2029^	1,885	0.07
USD	2,605,000	NGL Energy Operating LLC/NGL Energy Finance Corp., 8.37%, 15/02/2032	2,712	0.09
USD	735,000	Nissan Motor Acceptance Co. LLC, 2.45%, 15/09/2028	682	0.02
USD	1,240,000	Nissan Motor Acceptance Co. LLC, 2.75%, 09/03/2028	1,179	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	675,000	Nissan Motor Acceptance Co. LLC, 5.30%, 13/09/2027	672	0.02
USD	495,000	Nissan Motor Acceptance Co. LLC, 5.55%, 13/09/2029	483	0.02
USD	1,530,000	Nissan Motor Acceptance Co. LLC, 5.63%, 29/09/2028^	1,526	0.05
USD	2,417,000	Nissan Motor Acceptance Co. LLC, 6.13%, 30/09/2030	2,376	0.08
USD	1,425,000	Nissan Motor Acceptance Co. LLC, 7.05%, 15/09/2028^	1,460	0.05
USD	1,660,000	Noble Finance II LLC, 6.25%, 15/06/2034^	1,627	0.06
USD	1,964,000	Noble Finance II LLC, 8.00%, 15/04/2030	2,035	0.07
USD	855,000	Nordstrom, Inc., 4.25%, 01/08/2031	803	0.03
USD	1,100,000	Nordstrom, Inc., 4.38%, 01/04/2030	1,059	0.04
USD	1,855,000	Nordstrom, Inc., 5.00%, 15/01/2044	1,309	0.05
USD	540,000	Nordstrom, Inc., 6.95%, 15/03/2028	555	0.02
USD	1,535,000	Northern Oil & Gas, Inc., 7.87%, 15/10/2033^	1,525	0.05
USD	1,185,000	Northern Oil & Gas, Inc., 8.75%, 15/06/2031	1,221	0.04
USD	1,460,000	Novelis Corp., 3.88%, 15/08/2031^	1,330	0.05
USD	3,178,000	Novelis Corp., 4.75%, 30/01/2030^	3,074	0.11
USD	1,530,000	Novelis Corp., 6.38%, 15/08/2033	1,541	0.05
USD	1,545,000	Novelis Corp., 6.87%, 30/01/2030	1,584	0.05
USD	1,125,000	NRG Energy, Inc., 3.38%, 15/02/2029	1,073	0.04
USD	1,980,000	NRG Energy, Inc., 3.63%, 15/02/2031^	1,839	0.06
USD	980,000	NRG Energy, Inc., 3.88%, 15/02/2032	901	0.03
USD	1,420,000	NRG Energy, Inc., 5.25%, 15/06/2029	1,416	0.05
USD	1,470,000	NRG Energy, Inc., 5.75%, 15/01/2028	1,471	0.05
USD	1,415,000	NRG Energy, Inc., 5.75%, 15/07/2029	1,415	0.05
USD	2,489,000	NRG Energy, Inc., 5.75%, 15/01/2034	2,470	0.09
USD	2,100,000	NRG Energy, Inc., 5.88%, 15/05/2034	2,089	0.07
USD	1,931,000	NRG Energy, Inc., 6.00%, 01/02/2033	1,941	0.07
USD	4,650,000	NRG Energy, Inc., 6.00%, 15/01/2036^	4,635	0.16
USD	2,085,000	NRG Energy, Inc., 6.13%, 15/05/2036	2,086	0.07
USD	1,886,000	NRG Energy, Inc., 6.25%, 01/11/2034^	1,910	0.07
USD	1,225,000	NuStar Logistics LP, 6.37%, 01/10/2030^	1,266	0.04
USD	5,683,000	OAK-Eagle Acquireco, Inc., 7.25%, 01/07/2033	5,945	0.21
USD	4,902,000	OAK-Eagle Acquireco, Inc., 8.75%, 01/07/2034^	5,203	0.18
USD	595,000	Oceaneering International, Inc., 6.00%, 01/02/2028	604	0.02
USD	910,000	Oceaneering International, Inc., 6.87%, 15/07/2034	923	0.03
USD	1,015,000	Olin Corp., 5.00%, 01/02/2030	984	0.03
USD	1,410,000	Olin Corp., 5.63%, 01/08/2029	1,400	0.05
USD	1,275,000	Olin Corp., 6.62%, 01/04/2033^	1,259	0.04
USD	1,690,000	Olympus Water U.S. Holding Corp., 4.25%, 01/10/2028	1,639	0.06
USD	530,000	Olympus Water U.S. Holding Corp., 6.25%, 01/10/2029	523	0.02
USD	2,199,000	Olympus Water U.S. Holding Corp., 6.75%, 01/08/2032	2,149	0.07
USD	1,445,000	Olympus Water U.S. Holding Corp., 7.25%, 15/06/2031	1,463	0.05
USD	3,094,000	Olympus Water U.S. Holding Corp., 7.25%, 15/02/2033	3,060	0.11
USD	1,475,000	ON Semiconductor Corp., 3.88%, 01/09/2028	1,435	0.05
USD	1,220,000	OneMain Finance Corp., 3.88%, 15/09/2028^	1,182	0.04
USD	1,730,000	OneMain Finance Corp., 4.00%, 15/09/2030	1,599	0.06
USD	1,300,000	OneMain Finance Corp., 5.38%, 15/11/2029	1,277	0.04
USD	1,385,000	OneMain Finance Corp., 6.13%, 15/05/2030	1,385	0.05
USD	1,585,000	OneMain Finance Corp., 6.50%, 15/03/2033^	1,560	0.05
USD	1,580,000	OneMain Finance Corp., 6.62%, 15/01/2028	1,603	0.06
USD	1,875,000	OneMain Finance Corp., 6.62%, 15/05/2029	1,912	0.07
USD	1,150,000	OneMain Finance Corp., 6.75%, 15/03/2032	1,153	0.04
USD	1,970,000	OneMain Finance Corp., 6.75%, 15/09/2033	1,950	0.07
USD	1,425,000	OneMain Finance Corp., 7.12%, 15/11/2031	1,450	0.05
USD	1,590,000	OneMain Finance Corp., 7.12%, 15/09/2032	1,617	0.06
USD	1,420,000	OneMain Finance Corp., 7.50%, 15/05/2031^	1,467	0.05
USD	1,460,000	OneMain Finance Corp., 7.87%, 15/03/2030	1,520	0.05
USD	1,135,000	OneSky Flight LLC, 8.87%, 15/12/2029^	1,200	0.04
USD	1,741,000	Open Text Holdings, Inc., 4.13%, 15/02/2030	1,595	0.06
USD	1,416,000	Open Text Holdings, Inc., 4.13%, 01/12/2031	1,243	0.04
USD	1,060,000	Option Care Health, Inc., 4.38%, 31/10/2029	1,018	0.04
USD	3,780,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 4.13%, 30/04/2028	3,733	0.13
USD	3,094,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 5.13%, 30/04/2031^	3,061	0.11
USD	950,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 6.75%, 15/05/2034	1,002	0.03
USD	1,095,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 7.87%, 15/05/2034	1,172	0.04
USD	2,005,000	Osaic Holdings, Inc., 6.75%, 01/08/2032	2,008	0.07
USD	1,460,000	Osaic Holdings, Inc., 8.00%, 01/08/2033	1,465	0.05
USD	1,025,000	Oscar AcquisitionCo LLC/Oscar Finance, Inc., 9.50%, 15/04/2030^	533	0.02
USD	991,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.25%, 15/01/2029	965	0.03
USD	995,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.63%, 15/03/2030	965	0.03
USD	890,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 6.00%, 15/06/2034	891	0.03
USD	830,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 7.37%, 15/02/2031	863	0.03
USD	1,300,000	Owens-Brockway Glass Container, Inc., 7.25%, 15/05/2031	1,285	0.04
USD	625,000	Owens-Brockway Glass Container, Inc., 7.37%, 01/06/2032	599	0.02
USD	955,000	Owens-Brockway Glass Container, Inc., 9.50%, 01/06/2033	978	0.03
USD	1,015,000	Oxford Finance LLC/Oxford Finance Co-Issuer II, Inc., 7.75%, 15/05/2031	1,006	0.03
USD	1,052,858	P&L Development LLC/PLD Finance Corp., 12.00%, 15/05/2029	1,028	0.04
USD	2,220,000	PacifiCorp, 7.12%, 15/08/2056	2,205	0.08
USD	1,775,000	PacifiCorp, 7.37%, 15/09/2055^	1,793	0.06
USD	950,000	Pagaya U.S. Holdings Co. LLC, 8.87%, 01/08/2030^	816	0.03
USD	915,000	Papa John's International, Inc., 3.88%, 15/09/2029	876	0.03
USD	885,000	Par Petroleum LLC, 7.37%, 01/06/2034	896	0.03
USD	985,000	Paradigm Parent LLC & Paradigm Parent Co-Issuer, Inc., 8.75%, 17/04/2032^	882	0.03
USD	990,000	Paramount Global, 3.38%, 15/02/2028	964	0.03
USD	965,000	Paramount Global, 3.70%, 01/06/2028	936	0.03
USD	1,016,000	Paramount Global, 4.20%, 01/06/2029	975	0.03
USD	1,983,000	Paramount Global, 4.20%, 19/05/2032^	1,721	0.06
USD	2,797,000	Paramount Global, 4.38%, 15/03/2043	1,806	0.06
USD	1,165,000	Paramount Global, 4.60%, 15/01/2045	742	0.03
USD	986,000	Paramount Global, 4.85%, 01/07/2042	667	0.02
USD	1,030,000	Paramount Global, 4.90%, 15/08/2044	680	0.02
USD	2,412,000	Paramount Global, 4.95%, 15/01/2031	2,242	0.08
USD	1,965,000	Paramount Global, 4.95%, 19/05/2050^	1,269	0.04
USD	660,000	Paramount Global, 5.25%, 01/04/2044^	454	0.02
USD	870,000	Paramount Global, 5.50%, 15/05/2033	774	0.03
USD	2,454,000	Paramount Global, 5.85%, 01/09/2043	1,837	0.06

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	655,000	Paramount Global, 5.90%, 15/10/2040	514	0.02
USD	2,126,000	Paramount Global, 6.87%, 30/04/2036	1,994	0.07
USD	1,635,000	Paramount Global, 7.87%, 30/07/2030^	1,717	0.06
USD	1,600,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, 15/05/2029^	1,564	0.05
USD	1,490,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, 01/10/2028	1,489	0.05
USD	1,171,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 7.00%, 01/02/2030	1,199	0.04
USD	1,685,000	Park River Holdings, Inc., 8.00%, 15/03/2031	1,700	0.06
USD	1,034,999	Park River Holdings, Inc., 8.75%, 31/12/2030^	1,003	0.03
USD	700,000	Park-Ohio Industries, Inc., 8.50%, 01/08/2030^	730	0.03
USD	695,000	Patrick Industries, Inc., 4.75%, 01/05/2029	683	0.02
USD	1,046,000	Patrick Industries, Inc., 6.37%, 01/11/2032	1,042	0.04
USD	1,415,000	Pattern Energy Operations LP/Pattern Energy Operations, Inc., 4.50%, 15/08/2028^	1,385	0.05
USD	635,000	PBF Holding Co. LLC/PBF Finance Corp., 7.25%, 01/06/2034	629	0.02
USD	1,045,000	PBF Holding Co. LLC/PBF Finance Corp., 7.87%, 15/09/2030^	1,065	0.04
USD	1,556,000	PBF Holding Co. LLC/PBF Finance Corp., 9.87%, 15/03/2030^	1,664	0.06
USD	845,000	Pebblebrook Hotel LP/PEB Finance Corp., 6.37%, 15/10/2029	859	0.03
USD	905,000	Pediatrix Medical Group, Inc., 5.38%, 15/02/2030	895	0.03
USD	930,000	Penn Entertainment, Inc., 4.13%, 01/07/2029^	892	0.03
USD	1,300,000	Penn Entertainment, Inc., 6.75%, 01/04/2031	1,307	0.05
USD	1,330,000	PennyMac Financial Services, Inc., 4.25%, 15/02/2029	1,270	0.04
USD	1,015,000	PennyMac Financial Services, Inc., 5.75%, 15/09/2031	963	0.03
USD	1,290,000	PennyMac Financial Services, Inc., 6.75%, 15/02/2034	1,238	0.04
USD	1,670,000	PennyMac Financial Services, Inc., 6.87%, 15/05/2032	1,634	0.06
USD	1,680,000	PennyMac Financial Services, Inc., 6.87%, 15/02/2033	1,638	0.06
USD	1,310,000	PennyMac Financial Services, Inc., 7.12%, 15/11/2030	1,328	0.05
USD	1,490,000	PennyMac Financial Services, Inc., 7.87%, 15/12/2029	1,549	0.05
USD	1,120,000	Penske Automotive Group, Inc., 3.75%, 15/06/2029	1,072	0.04
USD	2,160,000	Performance Food Group, Inc., 4.25%, 01/08/2029	2,097	0.07
USD	2,186,000	Performance Food Group, Inc., 5.63%, 01/03/2034	2,146	0.07
USD	1,980,000	Performance Food Group, Inc., 6.13%, 15/09/2032^	2,004	0.07
USD	1,228,000	Perimeter Holdings LLC, 6.25%, 15/01/2034^	1,226	0.04
USD	1,275,000	Petco Health & Wellness Co., Inc., 8.25%, 01/02/2031^	1,285	0.04
USD	3,894,000	PetSmart LLC/PetSmart Finance Corp., 7.50%, 15/09/2032^	3,895	0.13
USD	1,520,000	PetSmart LLC/PetSmart Finance Corp., 10.00%, 15/09/2033	1,522	0.05
USD	2,085,000	PG&E Corp., 5.00%, 01/07/2028^	2,074	0.07
USD	1,899,000	PG&E Corp., 5.25%, 01/07/2030	1,870	0.06
USD	2,015,000	PG&E Corp., 6.85%, 15/09/2056^	2,008	0.07
USD	3,000,000	PG&E Corp., 7.37%, 15/03/2055	3,057	0.11
USD	1,415,000	PHH Escrow Issuer LLC/PHH Corp., 9.87%, 01/11/2029	1,385	0.05
USD	975,000	Phinia, Inc., 6.62%, 15/10/2032^	996	0.03
USD	1,125,000	Phinia, Inc., 6.75%, 15/04/2029	1,152	0.04
USD	2,270,000	Photo Holdings LLC, 12.00%, 01/07/2031	2,340	0.08
USD	1,635,000	Pilgrim's Pride Corp., 3.50%, 01/03/2032	1,491	0.05
USD	1,675,000	Pilgrim's Pride Corp., 4.25%, 15/04/2031	1,606	0.06
USD	1,510,000	Pilgrim's Pride Corp., 6.25%, 01/07/2033^	1,577	0.05
USD	969,000	Pilgrim's Pride Corp., 6.87%, 15/05/2034	1,047	0.04
USD	250,000	Pioneer Opco LLC, 7.00%, 15/05/2033	254	0.01
USD	745,000	Pitney Bowes, Inc., 7.25%, 15/03/2029	754	0.03
USD	1,225,000	Planet Financial Group LLC, 10.50%, 15/12/2029	1,210	0.04
USD	1,315,000	PM General Purchaser LLC, 9.50%, 01/10/2028	1,138	0.04
USD	1,035,000	PODS LLC, 8.75%, 15/05/2031	1,011	0.03
USD	2,029,000	Post Holdings, Inc., 4.50%, 15/09/2031^	1,903	0.07
USD	2,934,000	Post Holdings, Inc., 4.63%, 15/04/2030^	2,834	0.10
USD	2,135,000	Post Holdings, Inc., 6.25%, 15/02/2032^	2,167	0.07
USD	2,152,000	Post Holdings, Inc., 6.25%, 15/10/2034	2,114	0.07
USD	2,368,000	Post Holdings, Inc., 6.37%, 01/03/2033^	2,350	0.08
USD	2,412,000	Post Holdings, Inc., 6.50%, 15/03/2036^	2,385	0.08
USD	8,485,000	PR RNO Property Owner 1 LLC, 6.50%, 01/05/2031	8,473	0.29
USD	541,000	PRA Group, Inc., 5.00%, 01/10/2029	511	0.02
USD	770,000	PRA Group, Inc., 8.37%, 01/02/2028	781	0.03
USD	1,095,000	PRA Group, Inc., 8.87%, 31/01/2030^	1,130	0.04
USD	872,000	Prairie Acquiror LP, 9.00%, 01/08/2029^	906	0.03
USD	620,000	Premier Entertainment Sub LLC/Premier Entertainment Finance Corp., 5.63%, 01/09/2029	431	0.01
USD	690,000	Premier Entertainment Sub LLC/Premier Entertainment Finance Corp., 5.88%, 01/09/2031	448	0.02
USD	1,200,000	Prestige Brands, Inc., 3.75%, 01/04/2031	1,101	0.04
USD	865,000	Prestige Brands, Inc., 5.13%, 15/01/2028	864	0.03
USD	3,079,000	Prime Healthcare Services, Inc., 9.37%, 01/09/2029^	3,217	0.11
USD	2,190,000	Prime Security Services Borrower LLC/Prime Finance, Inc., 3.38%, 31/08/2027	2,145	0.07
USD	1,675,000	Primo Water Holdings, Inc./Triton Water Holdings, Inc., 4.38%, 30/04/2029	1,635	0.06
USD	945,000	Primo Water Holdings, Inc./Triton Water Holdings, Inc., 6.25%, 01/04/2029	949	0.03
USD	1,260,000	PROG Holdings, Inc., 6.00%, 15/11/2029^	1,225	0.04
USD	625,000	Prospect Capital Corp., 3.44%, 15/10/2028^	588	0.02
USD	1,120,000	Provident Funding Associates LP/PFG Finance Corp., 9.75%, 15/09/2029	1,170	0.04
USD	1,140,000	PTC, Inc., 4.00%, 15/02/2028	1,116	0.04
USD	885,000	Puget Energy, Inc., 7.00%, 15/09/2056	895	0.03
USD	875,000	Puget Energy, Inc., 7.25%, 15/09/2056	891	0.03
USD	2,130,000	Qnity Electronics, Inc., 5.75%, 15/08/2032^	2,141	0.07
USD	1,410,000	Qnity Electronics, Inc., 6.25%, 15/08/2033^	1,435	0.05
USD	7,633,000	Quikrete Holdings, Inc., 6.37%, 01/03/2032	7,795	0.27
USD	2,871,000	Quikrete Holdings, Inc., 6.75%, 01/03/2033	2,927	0.10
USD	2,755,000	QXO Building Products, Inc., 6.50%, 15/07/2031	2,810	0.10
USD	4,651,000	QXO Building Products, Inc., 6.75%, 30/04/2032	4,803	0.17
USD	1,784,000	QXO Building Products, Inc., 6.87%, 15/07/2034	1,833	0.06
USD	475,551	Radiate Holdco LLC/Radiate Finance, Inc., 9.25%, 25/03/2030	383	0.01
USD	1,825,000	Radiology Partners, Inc., 8.50%, 15/07/2032	1,905	0.07
USD	1,435,406	Radiology Partners, Inc., 9.78%, 15/02/2030	1,425	0.05
USD	680,000	Railworks Holdings LP/Railworks Rally, Inc., 8.25%, 15/11/2028	681	0.02
USD	705,000	Rain Carbon, Inc., 12.25%, 01/09/2029^	752	0.03
USD	1,615,000	Rand Parent LLC, 8.50%, 15/02/2030^	1,673	0.06
USD	1,085,000	Range Resources Corp., 4.75%, 15/02/2030	1,063	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	2,580,000	Raven Acquisition Holdings LLC, 6.87%, 15/11/2031^	2,522	0.09
USD	955,000	RB Global Holdings, Inc., 6.75%, 15/03/2028	968	0.03
USD	1,510,000	RB Global Holdings, Inc., 7.75%, 15/03/2031	1,566	0.05
USD	640,000	Realtruck Group, Inc., 6.25%, 31/07/2031	122	0.00
USD	625,000	Resideo Funding, Inc., 4.00%, 01/09/2029^	599	0.02
USD	1,200,000	Resideo Funding, Inc., 6.50%, 15/07/2032^	1,206	0.04
USD	2,000,000	Resorts World Las Vegas LLC/RWLV Capital, Inc., 4.63%, 16/04/2029^	1,807	0.06
USD	660,000	Resorts World Las Vegas LLC/RWLV Capital, Inc., 4.63%, 06/04/2031	552	0.02
USD	720,000	Resorts World Las Vegas LLC/RWLV Capital, Inc., 8.45%, 27/07/2030^	711	0.02
USD	1,550,000	Reworld Holding Corp., 4.88%, 01/12/2029	1,478	0.05
USD	1,035,000	Rfna LP, 7.87%, 15/02/2030^	1,043	0.04
USD	1,080,000	RHP Hotel Properties LP/RHP Finance Corp., 4.50%, 15/02/2029	1,059	0.04
USD	1,515,000	RHP Hotel Properties LP/RHP Finance Corp., 5.75%, 15/03/2034	1,501	0.05
USD	2,035,000	RHP Hotel Properties LP/RHP Finance Corp., 6.50%, 01/04/2032	2,082	0.07
USD	1,225,000	RHP Hotel Properties LP/RHP Finance Corp., 6.50%, 15/06/2033^	1,257	0.04
USD	715,000	RHP Hotel Properties LP/RHP Finance Corp., 7.25%, 15/07/2028	729	0.03
USD	685,000	RingCentral, Inc., 8.50%, 15/08/2030^	717	0.02
USD	830,000	Risewell Homes, Inc., 8.50%, 01/11/2030	847	0.03
USD	740,000	Risewell Homes, Inc., 9.25%, 01/10/2029	765	0.03
USD	1,607,000	Rithm Capital Corp., 8.00%, 01/04/2029	1,613	0.06
USD	1,100,000	Rithm Capital Corp., 8.00%, 15/07/2030	1,097	0.04
USD	930,000	Rithm Capital Corp., 8.50%, 01/06/2031	932	0.03
USD	1,325,000	Rivers Enterprise Borrower LLC, 6.25%, 15/10/2030^	1,342	0.05
USD	1,275,000	Rivers Enterprise Borrower LLC/Rivers Enterprise Finance Corp., 6.62%, 01/02/2033^	1,294	0.04
USD	1,065,000	RLJ Lodging Trust LP, 4.00%, 15/09/2029^	1,014	0.03
USD	2,220,000	ROBLOX Corp., 3.88%, 01/05/2030	2,098	0.07
USD	3,879,000	Rocket Cos., Inc., 6.13%, 01/08/2030	3,946	0.14
USD	1,170,000	Rocket Cos., Inc., 6.13%, 01/08/2031	1,196	0.04
USD	4,201,000	Rocket Cos., Inc., 6.37%, 01/08/2033	4,272	0.15
USD	1,315,000	Rocket Cos., Inc., 6.50%, 01/08/2029	1,342	0.05
USD	1,295,000	Rocket Cos., Inc., 6.50%, 15/06/2034	1,329	0.05
USD	1,993,000	Rocket Cos., Inc., 7.12%, 01/02/2032	2,069	0.07
USD	1,392,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 3.63%, 01/03/2029^	1,339	0.05
USD	2,290,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 3.88%, 01/03/2031^	2,143	0.07
USD	1,700,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 4.00%, 15/10/2033	1,530	0.05
USD	1,175,000	Rocket Software, Inc., 6.50%, 15/02/2029	1,058	0.04
USD	1,405,000	Rocket Software, Inc., 9.00%, 28/11/2028^	1,397	0.05
USD	815,000	Rockies Express Pipeline LLC, 4.80%, 15/05/2030	797	0.03
USD	1,065,000	Rockies Express Pipeline LLC, 4.95%, 15/07/2029	1,051	0.04
USD	995,000	Rockies Express Pipeline LLC, 6.75%, 15/03/2033	1,023	0.04
USD	950,000	Rockies Express Pipeline LLC, 6.87%, 15/04/2040	973	0.03
USD	460,000	Rockies Express Pipeline LLC, 7.50%, 15/07/2038	484	0.02
USD	960,000	Roller Bearing Co. of America, Inc., 4.38%, 15/10/2029	936	0.03
USD	2,060,000	RR Donnelley & Sons Co., 9.50%, 01/08/2029	2,136	0.07
USD	1,070,000	RR Donnelley & Sons Co., 10.87%, 01/08/2029	1,099	0.04
USD	1,755,000	RR Donnelley & Sons Co., 11.00%, 01/06/2031	1,697	0.06
USD	905,000	RXO, Inc., 6.38%, 15/05/2031^	918	0.03
USD	775,000	Ryan Specialty LLC, 4.38%, 01/02/2030^	747	0.03
USD	2,437,000	Ryan Specialty LLC, 5.88%, 01/08/2032^	2,398	0.08
USD	1,200,000	S&S Holdings LLC, 8.37%, 01/10/2031	1,136	0.04
USD	1,985,000	Sabre Financial Borrower LLC, 11.12%, 15/06/2029	2,095	0.07
USD	814,000	Sabre GLBL, Inc., 10.75%, 15/11/2029^	782	0.03
USD	873,000	Sabre GLBL, Inc., 10.75%, 15/03/2030	833	0.03
USD	2,684,000	Sabre GLBL, Inc., 11.12%, 15/07/2030	2,575	0.09
USD	625,000	Safeway, Inc., 7.25%, 01/02/2031	658	0.02
USD	1,310,000	Sally Holdings LLC/Sally Capital, Inc., 6.75%, 01/04/2032^	1,338	0.05
USD	2,787,000	SBA Communications Corp., 3.13%, 01/02/2029	2,667	0.09
USD	695,000	Science Applications International Corp., 4.88%, 01/04/2028	690	0.02
USD	1,008,000	Science Applications International Corp., 5.88%, 01/11/2033^	993	0.03
USD	1,615,000	Scientific Games Holdings LP/Scientific Games U.S. FinCo, Inc., 6.62%, 01/03/2030	1,380	0.05
USD	2,190,000	SCIH Salt Holdings, Inc., 4.88%, 01/05/2028	2,160	0.07
USD	1,485,000	SCIH Salt Holdings, Inc., 6.62%, 01/05/2029	1,472	0.05
USD	1,025,000	Scotts Miracle-Gro Co., 4.00%, 01/04/2031^	961	0.03
USD	690,000	Scotts Miracle-Gro Co., 4.38%, 01/02/2032	647	0.02
USD	870,000	Scotts Miracle-Gro Co., 4.50%, 15/10/2029	852	0.03
USD	1,050,000	Scripps Escrow II, Inc., 3.88%, 15/01/2029	958	0.03
USD	805,000	Scripps Escrow II, Inc., 5.38%, 15/01/2031	481	0.02
USD	1,530,000	SE Cosmos LLC, 8.87%, 01/05/2031	1,573	0.05
USD	890,000	Sealed Air Corp., 6.87%, 15/07/2033	885	0.03
USD	1,560,000	SeaWorld Parks & Entertainment, Inc., 5.25%, 15/08/2029	1,527	0.05
USD	1,180,000	Select Medical Corp., 6.25%, 01/12/2032	1,146	0.04
USD	1,480,000	Sensata Technologies, Inc., 3.75%, 15/02/2031^	1,384	0.05
USD	880,000	Sensata Technologies, Inc., 4.38%, 15/02/2030	856	0.03
USD	935,000	Sensata Technologies, Inc., 6.62%, 15/07/2032	962	0.03
USD	1,791,000	Service Corp. International, 3.38%, 15/08/2030	1,661	0.06
USD	1,680,000	Service Corp. International, 4.00%, 15/05/2031	1,586	0.05
USD	740,000	Service Corp. International, 4.63%, 15/12/2027	736	0.03
USD	1,320,000	Service Corp. International, 5.13%, 01/06/2029	1,310	0.05
USD	1,560,000	Service Corp. International, 5.75%, 15/10/2032^	1,566	0.05
USD	1,005,000	Service Properties Trust, 0.00%, 30/09/2028	932	0.03
USD	715,000	Service Properties Trust, 3.95%, 15/01/2028	694	0.02
USD	745,000	Service Properties Trust, 4.38%, 15/02/2030	672	0.02
USD	740,000	Service Properties Trust, 4.95%, 01/10/2029	697	0.02
USD	1,955,000	Service Properties Trust, 8.62%, 15/11/2031	2,059	0.07
USD	1,095,000	Service Properties Trust, 8.87%, 15/06/2032^	1,127	0.04
USD	955,000	SES AMERICOM, Inc., 5.30%, 25/03/2044	752	0.03
USD	1,625,000	SESI LLC, 7.87%, 30/09/2030	1,651	0.06
USD	1,010,000	Shea Homes LP/Shea Homes Funding Corp., 4.75%, 15/02/2028	1,000	0.03
USD	735,000	Shea Homes LP/Shea Homes Funding Corp., 4.75%, 01/04/2029	718	0.02
USD	3,435,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 6.75%, 15/08/2032^	3,442	0.12
USD	1,482,219	Shutterfly Finance LLC, 8.50%, 01/10/2027	1,482	0.05
USD	315,000	Signal Parent, Inc., 6.13%, 01/04/2029	69	0.00
USD	1,145,000	Silgan Holdings, Inc., 4.13%, 01/02/2028	1,130	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	1,775,000	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed, 4.63%, 01/03/2029^	1,715	0.06
USD	259,000	Sinclair Television Group, Inc., 4.38%, 31/12/2032	201	0.01
USD	830,000	Sinclair Television Group, Inc., 5.50%, 01/03/2030^	722	0.02
USD	2,753,000	Sinclair Television Group, Inc., 8.12%, 15/02/2033	2,828	0.10
USD	600,000	Sinclair Television Group, Inc., 9.75%, 15/02/2033^	666	0.02
USD	2,891,000	Sirius XM Radio LLC, 3.88%, 01/09/2031^	2,626	0.09
USD	4,068,000	Sirius XM Radio LLC, 4.00%, 15/07/2028^	3,961	0.14
USD	2,950,000	Sirius XM Radio LLC, 4.13%, 01/07/2030^	2,777	0.10
USD	2,261,000	Sirius XM Radio LLC, 5.00%, 01/08/2027	2,258	0.08
USD	2,511,000	Sirius XM Radio LLC, 5.50%, 01/07/2029^	2,505	0.09
USD	2,559,000	Sirius XM Radio LLC, 5.88%, 15/04/2032^	2,529	0.09
USD	1,740,000	Six Flags Entertainment Corp., 7.25%, 15/05/2031^	1,730	0.06
USD	965,000	Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp., 5.25%, 15/07/2029	940	0.03
USD	490,000	Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp., 6.50%, 01/10/2028	491	0.02
USD	2,005,000	Six Flags Entertainment Corp./Canada's Wonderland Co./Millennium Operations LLC, 8.62%, 15/01/2032	2,064	0.07
USD	1,880,000	Six Flags Entertainment Corp./Six Flags Theme Parks, Inc./Canada's Wonderland Co., 6.62%, 01/05/2032^	1,905	0.07
USD	480,000	SLM Corp., 6.49%, 15/05/2032	479	0.02
USD	1,148,000	SLM Corp., 6.50%, 31/01/2030	1,164	0.04
USD	390,000	SM Energy Co., 6.50%, 15/07/2028	391	0.01
USD	2,050,000	SM Energy Co., 6.62%, 15/04/2034	2,018	0.07
USD	1,545,000	SM Energy Co., 6.75%, 01/08/2029	1,573	0.05
USD	1,570,000	SM Energy Co., 7.00%, 01/08/2032	1,584	0.05
USD	1,805,000	SM Energy Co., 8.62%, 01/11/2030	1,896	0.07
USD	2,445,000	SM Energy Co., 8.75%, 01/07/2031	2,554	0.09
USD	1,640,000	SM Energy Co., 9.62%, 15/06/2033^	1,798	0.06
USD	2,309,000	Smyrna Ready Mix Concrete LLC, 6.00%, 01/11/2028	2,314	0.08
USD	2,224,000	Smyrna Ready Mix Concrete LLC, 8.87%, 15/11/2031	2,345	0.08
USD	2,921,000	Snap, Inc., 6.87%, 01/03/2033^	2,847	0.10
USD	1,160,000	Snap, Inc., 6.87%, 15/03/2034^	1,123	0.04
USD	2,447,000	Solaris Energy Infrastructure LLC, 6.38%, 15/05/2031^	2,474	0.09
USD	2,110,000	Solstice Advanced Materials, Inc., 5.63%, 30/09/2033	2,097	0.07
USD	1,615,000	Somnigroup International, Inc., 3.88%, 15/10/2031	1,484	0.05
USD	1,560,000	Somnigroup International, Inc., 4.00%, 15/04/2029^	1,504	0.05
USD	1,375,000	Sonic Automotive, Inc., 4.63%, 15/11/2029^	1,346	0.05
USD	1,075,000	Sonic Automotive, Inc., 4.88%, 15/11/2031^	1,034	0.04
USD	1,625,000	Sotera Health Holdings LLC, 7.37%, 01/06/2031	1,685	0.06
USD	1,655,000	Sotheby's, 8.25%, 15/04/2031	1,646	0.06
USD	590,000	Sotheby's/Bidfair Holdings, Inc., 5.88%, 01/06/2029	560	0.02
USD	1,020,000	Specialty Building Products Holdings LLC/SBP Finance Corp., 7.75%, 15/10/2029^	938	0.03
USD	708,000	Speedway Motorsports LLC/Speedway Funding II, Inc., 4.88%, 01/11/2027	702	0.02
USD	3,840,000	SS&C Technologies, Inc., 5.50%, 30/09/2027	3,839	0.13
USD	1,640,000	SS&C Technologies, Inc., 6.50%, 01/06/2032^	1,654	0.06
USD	2,145,000	Stagwell Global LLC, 5.63%, 15/08/2029^	2,069	0.07
USD	1,305,000	Standard Building Solutions, Inc., 5.88%, 15/03/2034	1,258	0.04
USD	2,175,000	Standard Building Solutions, Inc., 6.25%, 01/08/2033	2,160	0.07
USD	1,980,000	Standard Building Solutions, Inc., 6.50%, 15/08/2032	1,992	0.07
USD	2,135,000	Standard Industries, Inc., 3.38%, 15/01/2031	1,922	0.07
USD	3,173,000	Standard Industries, Inc., 4.38%, 15/07/2030	3,014	0.10
USD	2,045,000	Standard Industries, Inc., 4.75%, 15/01/2028	2,031	0.07
USD	4,808,000	Staples, Inc., 10.75%, 01/09/2029	4,587	0.16
USD	1,525,000	Staples, Inc., 12.75%, 15/01/2030	1,168	0.04
USD	78,541	Staples, Inc., 12.75%, 15/01/2030	60	0.00
USD	755,000	Star Holding LLC, 8.75%, 01/08/2031	757	0.03
USD	1,430,000	Star Leasing Co. LLC, 7.62%, 15/02/2030^	1,409	0.05
USD	2,081,000	Star Parent, Inc., 9.00%, 01/10/2030^	2,178	0.08
USD	1,100,000	Starwood Property Trust, Inc., 5.25%, 15/10/2028	1,095	0.04
USD	1,070,000	Starwood Property Trust, Inc., 5.75%, 15/01/2031^	1,063	0.04
USD	455,000	Starwood Property Trust, Inc., 5.88%, 15/08/2029	456	0.02
USD	745,000	Starwood Property Trust, Inc., 6.00%, 15/04/2030	748	0.03
USD	740,000	Starwood Property Trust, Inc., 6.13%, 01/06/2031^	744	0.03
USD	1,190,000	Starwood Property Trust, Inc., 6.50%, 01/07/2030^	1,215	0.04
USD	941,000	Starwood Property Trust, Inc., 6.50%, 15/10/2030^	963	0.03
USD	1,270,000	Starwood Property Trust, Inc., 7.25%, 01/04/2029	1,311	0.05
USD	1,485,000	Station Casinos LLC, 4.50%, 15/02/2028^	1,468	0.05
USD	1,060,000	Station Casinos LLC, 4.63%, 01/12/2031^	1,006	0.03
USD	1,095,000	Station Casinos LLC, 6.62%, 15/03/2032	1,112	0.04
USD	1,285,000	Stingray Compute LLC, 6.00%, 15/06/2031	1,289	0.04
USD	520,000	STL Holding Co. LLC, 8.75%, 15/02/2029	540	0.02
USD	650,000	Stonebriar ABF Issuer LLC, 7.00%, 15/08/2031	650	0.02
USD	1,540,000	Stonebriar ABF Issuer LLC, 8.12%, 15/12/2030^	1,610	0.06
USD	595,000	StoneMor, Inc., 8.50%, 15/05/2029	586	0.02
USD	1,095,000	Stonepeak Nile Parent LLC, 7.25%, 15/03/2032	1,134	0.04
USD	1,350,000	Stonex Escrow Issuer LLC, 6.87%, 15/07/2032^	1,388	0.05
USD	1,292,000	StoneX Group, Inc., 7.87%, 01/03/2031	1,357	0.05
USD	1,300,000	Suburban Propane Partners LP/Suburban Energy Finance Corp., 5.00%, 01/06/2031	1,232	0.04
USD	775,000	Suburban Propane Partners LP/Suburban Energy Finance Corp., 6.50%, 15/12/2035	749	0.03
USD	1,745,000	Summit Midstream Holdings LLC, 8.62%, 31/10/2029	1,818	0.06
USD	1,074,000	SunCoke Energy, Inc., 4.88%, 30/06/2029	1,016	0.04
USD	1,485,000	Sunoco LP, 4.50%, 01/10/2029	1,442	0.05
USD	1,520,000	Sunoco LP, 4.63%, 01/05/2030	1,468	0.05
USD	1,255,000	Sunoco LP, 5.38%, 15/07/2031^	1,238	0.04
USD	1,960,000	Sunoco LP, 5.63%, 15/03/2031	1,946	0.07
USD	1,275,000	Sunoco LP, 5.63%, 15/07/2034	1,244	0.04
USD	1,040,000	Sunoco LP, 5.88%, 15/07/2027	1,040	0.04
USD	1,840,000	Sunoco LP, 5.88%, 15/03/2034	1,815	0.06
USD	2,030,000	Sunoco LP, 6.25%, 01/07/2033	2,048	0.07
USD	910,000	Sunoco LP, 6.62%, 15/08/2032	926	0.03
USD	1,540,000	Sunoco LP, 7.00%, 01/05/2029	1,582	0.05

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	1,505,000	Sunoco LP, 7.25%, 01/05/2032	1,561	0.05
USD	1,580,000	Sunoco LP/Sunoco Finance Corp., 4.50%, 15/05/2029	1,545	0.05
USD	1,505,000	Sunoco LP/Sunoco Finance Corp., 4.50%, 30/04/2030	1,462	0.05
USD	560,000	Sunoco LP/Sunoco Finance Corp., 5.88%, 15/03/2028	560	0.02
USD	870,000	Sunoco LP/Sunoco Finance Corp., 7.00%, 15/09/2028	887	0.03
USD	2,467,000	Surgery Center Holdings, Inc., 7.25%, 15/04/2032	2,497	0.09
USD	7,700,000	SV RNO Property Owner 1 LLC, 5.88%, 01/03/2031	7,589	0.26
USD	3,688,000	Sword Purchaser LLC, 8.25%, 15/04/2033	3,816	0.13
USD	1,030,000	Sword Purchaser LLC, 10.50%, 15/04/2034^	1,078	0.04
USD	840,000	Synaptics, Inc., 4.00%, 15/06/2029^	829	0.03
USD	1,716,000	Synchrony Financial, 7.25%, 02/02/2033^	1,789	0.06
USD	1,170,000	Synergy Infrastructure Holdings LLC, 7.87%, 01/12/2030	1,223	0.04
USD	2,753,000	Talen Energy Supply LLC, 6.25%, 01/02/2034^	2,736	0.09
USD	2,541,000	Talen Energy Supply LLC, 6.50%, 01/02/2036^	2,562	0.09
USD	1,550,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 5.50%, 15/01/2028	1,547	0.05
USD	1,550,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.00%, 31/12/2030	1,551	0.05
USD	915,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.00%, 01/09/2031	905	0.03
USD	1,400,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.75%, 15/03/2034	1,412	0.05
USD	1,630,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 7.37%, 15/02/2029	1,672	0.06
USD	905,000	Talos Production, Inc., 9.00%, 01/02/2029	943	0.03
USD	1,114,000	Talos Production, Inc., 9.37%, 01/02/2031	1,170	0.04
USD	1,110,000	Taylor Morrison Communities, Inc., 5.13%, 01/08/2030	1,111	0.04
USD	925,000	Taylor Morrison Communities, Inc., 5.75%, 15/01/2028	935	0.03
USD	1,090,000	Taylor Morrison Communities, Inc., 5.75%, 15/11/2032	1,122	0.04
USD	750,000	Team Health Holdings, Inc., 8.37%, 30/06/2028^	752	0.03
USD	526,587	Team Health Holdings, Inc., 13.50%, 30/06/2028	538	0.02
USD	1,395,000	TEAM Services Holding, Inc., 9.00%, 15/02/2033^	1,412	0.05
USD	1,085,000	Teleflex, Inc., 4.25%, 01/06/2028	1,069	0.04
USD	660,000	Teleflex, Inc., 5.88%, 15/01/2032	665	0.02
USD	2,762,000	Tenet Healthcare Corp., 4.25%, 01/06/2029	2,684	0.09
USD	2,886,000	Tenet Healthcare Corp., 4.38%, 15/01/2030	2,797	0.10
USD	1,185,000	Tenet Healthcare Corp., 4.63%, 15/06/2028^	1,175	0.04
USD	2,901,000	Tenet Healthcare Corp., 5.13%, 01/11/2027	2,901	0.10
USD	3,099,000	Tenet Healthcare Corp., 5.50%, 15/11/2032	3,082	0.11
USD	1,775,000	Tenet Healthcare Corp., 6.00%, 15/11/2033^	1,791	0.06
USD	1,782,000	Tenet Healthcare Corp., 6.13%, 01/10/2028^	1,789	0.06
USD	3,540,000	Tenet Healthcare Corp., 6.13%, 15/06/2030^	3,566	0.12
USD	2,634,000	Tenet Healthcare Corp., 6.75%, 15/05/2031	2,698	0.09
USD	715,000	Tenet Healthcare Corp., 6.87%, 15/11/2031^	762	0.03
USD	3,420,000	Tenneco, Inc., 8.00%, 17/11/2028	3,441	0.12
USD	1,170,000	Terex Corp., 5.00%, 15/05/2029	1,159	0.04
USD	1,625,000	Terex Corp., 6.25%, 15/10/2032^	1,646	0.06
USD	1,295,000	TerraForm Power Operating LLC, 4.75%, 15/01/2030^	1,253	0.04
USD	1,445,000	TerraForm Power Operating LLC, 5.00%, 31/01/2028	1,436	0.05
USD	1,435,000	TGNR Intermediate Holdings LLC, 5.50%, 15/10/2029	1,412	0.05
USD	1,205,000	Thor Industries, Inc., 4.00%, 15/10/2029	1,144	0.04
USD	1,310,000	Tidewater, Inc., 9.12%, 15/07/2030	1,402	0.05
USD	745,000	Titan International, Inc., 7.00%, 30/04/2028	744	0.03
USD	645,000	TK Elevator U.S. Newco, Inc., 5.25%, 15/07/2027^	645	0.02
USD	2,105,000	TKC Holdings, Inc., 8.50%, 15/08/2030	2,166	0.07
USD	1,360,000	TKC Holdings, Inc., 12.00%, 15/02/2031	1,433	0.05
USD	542,000	TMS International Corp., 6.25%, 15/04/2029	542	0.02
USD	725,000	TopBuild Corp., 3.63%, 15/03/2029	725	0.02
USD	945,000	TopBuild Corp., 4.13%, 15/02/2032	954	0.03
USD	1,510,000	TopBuild Corp., 5.63%, 31/01/2034^	1,525	0.05
USD	2,367,000	TransDigm, Inc., 4.63%, 15/01/2029^	2,329	0.08
USD	1,505,000	TransDigm, Inc., 4.88%, 01/05/2029^	1,483	0.05
USD	2,896,000	TransDigm, Inc., 6.00%, 15/01/2033	2,924	0.10
USD	3,115,000	TransDigm, Inc., 6.13%, 31/07/2034^	3,111	0.11
USD	875,000	TransDigm, Inc., 6.25%, 31/01/2034^	893	0.03
USD	5,541,000	TransDigm, Inc., 6.37%, 01/03/2029	5,626	0.19
USD	5,278,000	TransDigm, Inc., 6.37%, 31/05/2033^	5,328	0.18
USD	4,334,000	TransDigm, Inc., 6.62%, 01/03/2032^	4,445	0.15
USD	3,410,000	TransDigm, Inc., 6.75%, 15/08/2028	3,444	0.12
USD	4,028,000	TransDigm, Inc., 6.75%, 31/01/2034^	4,132	0.14
USD	2,886,000	TransDigm, Inc., 6.87%, 15/12/2030	2,966	0.10
USD	1,975,000	TransDigm, Inc., 7.12%, 01/12/2031^	2,045	0.07
USD	1,035,000	TransMontaigne Partners LLC, 8.50%, 15/06/2030	1,055	0.04
USD	1,295,000	Travel & Leisure Co., 4.50%, 01/12/2029	1,253	0.04
USD	625,000	Travel & Leisure Co., 4.63%, 01/03/2030	605	0.02
USD	940,000	Travel & Leisure Co., 6.13%, 01/09/2033	930	0.03
USD	1,755,000	Travel & Leisure Co., 6.25%, 01/06/2031	1,766	0.06
USD	795,000	Tri Pointe Homes, Inc., 5.70%, 15/06/2028	798	0.03
USD	1,326,000	Trident TPI Holdings, Inc., 12.75%, 31/12/2028	1,328	0.05
USD	980,000	TriMas Corp., 4.13%, 15/04/2029^	945	0.03
USD	1,080,000	TriNet Group, Inc., 3.50%, 01/03/2029^	1,017	0.04
USD	880,000	TriNet Group, Inc., 7.12%, 15/08/2031	885	0.03
USD	1,060,000	Trinity Industries, Inc., 7.75%, 15/07/2028	1,085	0.04
USD	1,990,000	Tronox, Inc., 4.63%, 15/03/2029	1,393	0.05
USD	710,000	Tronox, Inc., 9.12%, 30/09/2030^	713	0.02
USD	1,020,000	TTM Technologies, Inc., 4.00%, 01/03/2029	985	0.03
USD	770,000	Turning Point Brands, Inc., 7.62%, 15/03/2032	797	0.03
USD	415,000	Tutor Perini Corp., 11.87%, 30/04/2029	452	0.02
USD	1,055,000	Twilio, Inc., 3.63%, 15/03/2029	1,017	0.04
USD	965,000	Twilio, Inc., 3.88%, 15/03/2031	908	0.03
USD	590,000	TXNM Energy, Inc., 7.00%, 31/07/2056	594	0.02
USD	2,050,000	U.S. Acute Care Solutions LLC, 9.75%, 15/05/2029	1,933	0.07
USD	1,140,000	U.S. Foods, Inc., 4.63%, 01/06/2030	1,113	0.04
USD	1,876,000	U.S. Foods, Inc., 4.75%, 15/02/2029	1,852	0.06
USD	960,000	U.S. Foods, Inc., 5.75%, 15/04/2033^	961	0.03
USD	820,000	U.S. Foods, Inc., 6.87%, 15/09/2028	838	0.03
USD	1,055,000	U.S. Foods, Inc., 7.25%, 15/01/2032	1,095	0.04
USD	280,000	U.S. Steel Corp., 6.65%, 01/06/2037	288	0.01
USD	1,035,000	U.S. Steel Corp., 6.87%, 01/03/2029	1,036	0.04
USD	5,036,000	UKG, Inc., 6.87%, 01/02/2031^	4,892	0.17
USD	840,000	Under Armour, Inc., 7.25%, 15/07/2030	846	0.03
USD	1,400,000	Unisys Corp., 10.62%, 15/01/2031	1,315	0.05
USD	2,075,000	United Airlines Holdings, Inc., 4.88%, 01/03/2029	2,051	0.07
USD	2,130,000	United Airlines Holdings, Inc., 5.38%, 01/03/2031^	2,115	0.07

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	914,000	United Natural Foods, Inc., 6.75%, 15/10/2028	914	0.03
USD	1,610,000	United Rentals North America, Inc., 3.75%, 15/01/2032	1,492	0.05
USD	1,180,000	United Rentals North America, Inc., 3.88%, 15/11/2027	1,164	0.04
USD	2,180,000	United Rentals North America, Inc., 3.88%, 15/02/2031^	2,060	0.07
USD	1,505,000	United Rentals North America, Inc., 4.00%, 15/07/2030	1,439	0.05
USD	3,084,000	United Rentals North America, Inc., 4.88%, 15/01/2028	3,074	0.11
USD	1,220,000	United Rentals North America, Inc., 5.25%, 15/01/2030	1,221	0.04
USD	2,924,000	United Rentals North America, Inc., 5.38%, 15/11/2033	2,880	0.10
USD	2,075,000	United Rentals North America, Inc., 6.13%, 15/03/2034^	2,127	0.07
USD	1,408,000	United Wholesale Mortgage LLC, 5.50%, 15/04/2029	1,308	0.05
USD	1,035,000	Uniti Group LP/Uniti Fiber Holdings, Inc./CSL Capital LLC, 6.00%, 15/01/2030	1,011	0.03
USD	855,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 4.75%, 15/04/2028^	852	0.03
USD	1,850,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 6.50%, 15/02/2029	1,835	0.06
USD	2,385,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 8.62%, 15/06/2032	2,488	0.09
USD	1,400,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 8.62%, 15/06/2032	1,460	0.05
USD	2,455,000	Uniti Services LLC, 7.50%, 15/10/2033	2,584	0.09
USD	1,995,000	Univision Communications, Inc., 4.50%, 01/05/2029^	1,905	0.07
USD	1,625,000	Univision Communications, Inc., 7.37%, 30/06/2030^	1,629	0.06
USD	2,486,000	Univision Communications, Inc., 8.50%, 31/07/2031^	2,497	0.09
USD	2,971,000	Univision Communications, Inc., 8.87%, 15/04/2033	2,925	0.10
USD	3,054,000	Univision Communications, Inc., 9.37%, 01/08/2032	3,103	0.11
USD	965,000	Upbound Group, Inc., 6.37%, 15/02/2029	957	0.03
USD	1,660,000	USA Compression Partners LP/USA Compression Finance Corp., 6.25%, 01/10/2033	1,646	0.06
USD	2,150,000	USA Compression Partners LP/USA Compression Finance Corp., 7.12%, 15/03/2029	2,202	0.08
USD	1,200,000	USI, Inc., 7.50%, 15/01/2032	1,211	0.04
USD	2,005,000	UWM Holdings LLC, 6.25%, 15/03/2031	1,787	0.06
USD	1,622,000	UWM Holdings LLC, 6.62%, 01/02/2030	1,511	0.05
USD	1,065,000	Vail Resorts, Inc., 5.63%, 15/07/2030^	1,064	0.04
USD	1,285,000	Vail Resorts, Inc., 6.50%, 15/05/2032^	1,309	0.05
USD	1,175,000	Valvoline, Inc., 3.63%, 15/06/2031^	1,081	0.04
USD	1,065,000	Velocity Commercial Capital LLC, 9.37%, 15/02/2031	1,103	0.04
USD	1,040,000	Velocity Vehicle Group LLC, 8.00%, 01/06/2029^	1,027	0.04
USD	2,374,000	Venture Global Calcasieu Pass LLC, 3.88%, 15/08/2029	2,265	0.08
USD	2,580,000	Venture Global Calcasieu Pass LLC, 3.88%, 01/11/2033^	2,300	0.08
USD	2,600,000	Venture Global Calcasieu Pass LLC, 4.13%, 15/08/2031	2,441	0.08
USD	1,565,000	Venture Global Calcasieu Pass LLC, 6.00%, 01/05/2036^	1,582	0.05
USD	1,880,000	Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030	1,925	0.07
USD	1,891,000	Venture Global LNG, Inc., 6.38%, 15/12/2034	1,859	0.06
USD	1,770,000	Venture Global LNG, Inc., 6.62%, 15/06/2036	1,745	0.06
USD	3,064,000	Venture Global LNG, Inc., 7.00%, 15/01/2030	3,125	0.11
USD	4,379,000	Venture Global LNG, Inc., 8.37%, 01/06/2031^	4,558	0.16
USD	5,944,000	Venture Global LNG, Inc., 9.50%, 01/02/2029	6,398	0.22
USD	3,963,000	Venture Global LNG, Inc., 9.87%, 01/02/2032^	4,231	0.15
USD	3,554,000	Venture Global Plaquemines LNG LLC, 6.13%, 15/12/2030	3,636	0.13
USD	4,043,000	Venture Global Plaquemines LNG LLC, 6.50%, 15/01/2034	4,213	0.15
USD	2,318,000	Venture Global Plaquemines LNG LLC, 6.50%, 15/06/2034	2,415	0.08
USD	3,795,000	Venture Global Plaquemines LNG LLC, 6.75%, 15/01/2036	4,024	0.14
USD	2,590,000	Venture Global Plaquemines LNG LLC, 7.50%, 01/05/2033	2,843	0.10
USD	2,393,000	Venture Global Plaquemines LNG LLC, 7.75%, 01/05/2035^	2,684	0.09
USD	2,085,000	Veritiv Operating Co., 10.50%, 30/11/2030	2,132	0.07
USD	2,015,000	Versant Media Group, Inc., 7.25%, 30/01/2031^	2,085	0.07
USD	1,455,000	VF Corp., 2.95%, 23/04/2030	1,327	0.05
USD	570,000	VF Corp., 6.00%, 15/10/2033^	575	0.02
USD	425,000	VF Corp., 6.45%, 01/11/2037	403	0.01
USD	1,169,000	VFH Parent LLC/Valor Co-Issuer, Inc., 7.50%, 15/06/2031	1,223	0.04
USD	850,000	Viasat, Inc., 6.50%, 15/07/2028	848	0.03
USD	1,445,000	Viasat, Inc., 7.50%, 30/05/2031	1,459	0.05
USD	795,000	Viavi Solutions, Inc., 3.75%, 01/10/2029	758	0.03
USD	1,329,000	Victoria's Secret & Co., 4.63%, 15/07/2029^	1,294	0.04
USD	955,000	Victra Holdings LLC/Victra Finance Corp., 8.75%, 15/09/2029^	985	0.03
USD	1,645,000	Viking Baked Goods Acquisition Corp., 8.62%, 01/11/2031^	1,663	0.06
USD	540,000	Viking Baked Goods Acquisition Corp., 8.62%, 01/11/2031	546	0.02
USD	730,000	Virtusa Corp., 7.12%, 15/12/2028	578	0.02
USD	665,000	VM Consolidated, Inc., 5.50%, 15/04/2029	587	0.02
USD	4,172,000	VoltaGrid LLC, 7.37%, 01/11/2030	4,331	0.15
USD	720,000	Vornado Realty LP, 3.40%, 01/06/2031	661	0.02
USD	1,050,000	Vornado Realty LP, 5.75%, 01/02/2033^	1,054	0.04
USD	3,653,000	Voyager Parent LLC, 9.25%, 01/07/2032^	3,863	0.13
USD	1,035,000	VT Topco, Inc., 8.50%, 15/08/2030	1,050	0.04
USD	395,000	W&T Offshore, Inc., 10.75%, 01/02/2029	403	0.01
USD	830,000	Wabash National Corp., 4.50%, 15/10/2028^	771	0.03
USD	395,000	Walker & Dunlop, Inc., 6.62%, 01/04/2033	401	0.01
USD	2,471,000	Wand NewCo 3, Inc., 7.62%, 30/01/2032^	2,556	0.09
USD	1,790,000	Waste Pro USA, Inc., 7.00%, 01/02/2033	1,832	0.06
USD	2,017,000	Watco Cos. LLC/Watco Finance Corp., 7.12%, 01/08/2032^	2,071	0.07
USD	1,449,000	Wayfair LLC, 6.75%, 15/11/2032^	1,488	0.05
USD	750,000	Wayfair LLC, 7.12%, 31/05/2034	771	0.03
USD	1,605,000	Wayfair LLC, 7.25%, 31/10/2029^	1,656	0.06
USD	1,370,000	Wayfair LLC, 7.75%, 15/09/2030	1,440	0.05
USD	1,716,000	WBI Operating LLC, 6.25%, 15/10/2030	1,726	0.06
USD	1,215,000	WBI Operating LLC, 6.50%, 15/10/2033^	1,223	0.04
USD	780,000	Weekley Homes LLC/Weekley Finance Corp., 4.88%, 15/09/2028	769	0.03
USD	1,090,000	Weekley Homes LLC/Weekley Finance Corp., 6.75%, 15/01/2034	1,093	0.04
USD	1,260,000	WESCO Distribution, Inc., 5.25%, 15/04/2031	1,247	0.04
USD	1,745,000	WESCO Distribution, Inc., 5.50%, 15/04/2034	1,726	0.06
USD	1,835,000	WESCO Distribution, Inc., 6.37%, 15/03/2029^	1,868	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	1,599,000	WESCO Distribution, Inc., 6.37%, 15/03/2033^	1,641	0.06
USD	1,845,000	WESCO Distribution, Inc., 6.62%, 15/03/2032^	1,901	0.07
USD	1,270,000	WEX, Inc., 6.50%, 15/03/2033	1,265	0.04
USD	630,000	Whirlpool Corp., 2.40%, 15/05/2031	471	0.02
USD	983,000	Whirlpool Corp., 4.50%, 01/06/2046	585	0.02
USD	950,000	Whirlpool Corp., 4.60%, 15/05/2050	566	0.02
USD	595,000	Whirlpool Corp., 4.70%, 14/05/2032	469	0.02
USD	1,421,000	Whirlpool Corp., 4.75%, 26/02/2029	1,326	0.05
USD	452,000	Whirlpool Corp., 5.15%, 01/03/2043	283	0.01
USD	610,000	Whirlpool Corp., 5.50%, 01/03/2033	479	0.02
USD	597,000	Whirlpool Corp., 5.75%, 01/03/2034	462	0.02
USD	1,215,000	Whirlpool Corp., 6.13%, 15/06/2030	1,121	0.04
USD	1,220,000	Whirlpool Corp., 6.50%, 15/06/2033	1,058	0.04
USD	1,186,000	Whirlpool Corp., 7.50%, 01/07/2031	1,202	0.04
USD	1,670,000	Whirlpool Corp., 7.87%, 01/07/2034	1,682	0.06
USD	1,415,000	White Cap Supply Holdings LLC, 7.37%, 15/11/2030	1,435	0.05
USD	1,265,000	Wildfire Intermediate Holdings LLC, 7.50%, 15/10/2029	1,297	0.04
USD	1,260,000	William Carter Co., 7.37%, 15/02/2031^	1,302	0.04
USD	835,000	Williams Scotsman, Inc., 4.63%, 15/08/2028	828	0.03
USD	890,000	Williams Scotsman, Inc., 6.62%, 15/06/2029	909	0.03
USD	770,000	Williams Scotsman, Inc., 6.62%, 15/04/2030	793	0.03
USD	736,000	Williams Scotsman, Inc., 7.37%, 01/10/2031	762	0.03
USD	995,000	Wilsonart LLC, 11.00%, 15/08/2032	806	0.03
USD	1,337,000	Windsor Holdings III LLC, 8.50%, 15/06/2030	1,391	0.05
USD	3,760,000	Windstream Services LLC/Windstream Escrow Finance Corp., 8.25%, 01/10/2031	3,965	0.14
USD	1,190,000	Wolverine World Wide, Inc., 4.00%, 15/08/2029	1,121	0.04
USD	2,234,000	WR Grace Holdings LLC, 5.63%, 15/08/2029	2,100	0.07
USD	1,490,000	WR Grace Holdings LLC, 6.62%, 15/08/2032	1,445	0.05
USD	1,015,000	WR Grace Holdings LLC, 7.00%, 01/08/2033	988	0.03
USD	770,000	WR Grace Holdings LLC, 7.37%, 01/03/2031	773	0.03
USD	1,086,000	Wrangler Holdco Corp., 6.62%, 01/04/2032	1,113	0.04
USD	1,180,000	WS Escrow LLC, 7.75%, 01/06/2033	1,212	0.04
USD	6,327,000	WULF Compute LLC, 7.75%, 15/10/2030	6,646	0.23
USD	1,120,000	Wyndham Hotels & Resorts, Inc., 4.38%, 15/08/2028	1,103	0.04
USD	1,372,000	Wyndham Hotels & Resorts, Inc., 5.63%, 01/03/2033^	1,354	0.05
USD	1,529,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 5.13%, 01/10/2029	1,519	0.05
USD	1,525,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 6.25%, 15/03/2033	1,531	0.05
USD	2,090,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.12%, 15/02/2031	2,209	0.08
USD	270,000	Xerox Corp., 4.80%, 01/03/2035	93	0.00
USD	300,000	Xerox Corp., 6.75%, 15/12/2039	108	0.00
USD	580,000	Xerox Corp., 10.25%, 15/10/2030	510	0.02
Corporate debt instruments (continued)				
		United States (continued)		
USD	800,000	Xerox Corp., 13.50%, 15/04/2031	542	0.02
USD	1,130,000	Xerox Holdings Corp., 5.50%, 15/08/2028	657	0.02
USD	805,000	Xerox Holdings Corp., 8.87%, 30/11/2029	350	0.01
USD	935,000	XHR LP, 4.88%, 01/06/2029	918	0.03
USD	925,000	XHR LP, 6.62%, 15/05/2030	946	0.03
USD	1,160,000	XPLR Infrastructure Operating Partners LP, 4.50%, 15/09/2027^	1,150	0.04
USD	1,620,000	XPLR Infrastructure Operating Partners LP, 7.25%, 15/01/2029^	1,676	0.06
USD	1,456,000	XPLR Infrastructure Operating Partners LP, 7.75%, 15/04/2034^	1,533	0.05
USD	1,660,000	XPLR Infrastructure Operating Partners LP, 8.37%, 15/01/2031	1,770	0.06
USD	1,911,000	XPLR Infrastructure Operating Partners LP, 8.62%, 15/03/2033^	2,049	0.07
USD	270,000	XPO CNW, Inc., 6.70%, 01/05/2034	285	0.01
USD	940,000	XPO, Inc., 7.12%, 01/06/2031	972	0.03
USD	1,197,000	XPO, Inc., 7.12%, 01/02/2032^	1,241	0.04
USD	440,000	Yondr JK 1 LLC, 6.87%, 30/06/2031	441	0.02
USD	2,090,000	Yum! Brands, Inc., 3.63%, 15/03/2031^	1,945	0.07
USD	2,358,000	Yum! Brands, Inc., 4.63%, 31/01/2032	2,256	0.08
USD	1,650,000	Yum! Brands, Inc., 4.75%, 15/01/2030	1,623	0.06
USD	400,000	Yum! Brands, Inc., 5.35%, 01/11/2043	376	0.01
USD	1,795,000	Yum! Brands, Inc., 5.38%, 01/04/2032^	1,785	0.06
USD	655,000	Yum! Brands, Inc., 6.87%, 15/11/2037	710	0.02
USD	1,161,233	Zayo Group Holdings, Inc., 9.25%, 09/03/2030^	1,160	0.04
USD	1,712,758	Zayo Group Holdings, Inc., 13.75%, 09/09/2030	1,692	0.06
USD	1,115,000	Zebra Technologies Corp., 6.50%, 01/06/2032^	1,129	0.04
USD	1,604,000	ZF North America Capital, Inc., 6.75%, 23/04/2030	1,591	0.05
USD	1,330,000	ZF North America Capital, Inc., 6.87%, 14/04/2028	1,360	0.05
USD	1,420,000	ZF North America Capital, Inc., 6.87%, 23/04/2032^	1,397	0.05
USD	1,155,000	ZF North America Capital, Inc., 7.12%, 14/04/2030^	1,164	0.04
USD	2,931,000	ZF North America Capital, Inc., 7.50%, 24/03/2031	2,951	0.10
USD	1,115,000	Ziff Davis, Inc., 4.63%, 15/10/2030	1,048	0.04
USD	1,055,000	ZipRecruiter, Inc., 5.00%, 15/01/2030^	818	0.03
USD	1,350,000	ZoomInfo Technologies LLC/ZoomInfo Finance Corp., 3.88%, 01/02/2029	1,098	0.04
		Total United States	**2,442,172**	**84.30**
Total investments in corporate debt instruments			**2,859,253**	**98.69**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**2,859,253**	**98.69**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 0.44%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.44%)							
CHF Hedged (Acc)							
CHF	316,216	USD	390,931	State Street Bank and Trust Company	01/07/2026	1	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
CHF Hedged (Acc) (continued)							
USD	1,677,494	CHF	1,331,485	State Street Bank and Trust Company	01/07/2026	27	0.00
Total unrealised gain						**28**	**0.00**
EUR Hedged (Acc)							
EUR	1,438,476	USD	1,638,369	State Street Bank and Trust Company	01/07/2026	6	0.00
USD	5,405,812	EUR	4,699,840	State Street Bank and Trust Company	01/07/2026	33	0.00
Total unrealised gain						**39**	**0.00**
EUR Hedged (Dist)							
EUR	1,222,299	USD	1,392,265	State Street Bank and Trust Company	01/07/2026	5	0.00
USD	1,469,338	EUR	1,276,761	State Street Bank and Trust Company	01/07/2026	10	0.00
Total unrealised gain						**15**	**0.00**
GBP Hedged (Dist)							
GBP	2,212,238	USD	2,928,259	State Street Bank and Trust Company	01/07/2026	8	0.00
USD	1,343,934	GBP	997,078	State Street Bank and Trust Company	01/07/2026	20	0.00
Total unrealised gain						**28**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**110**	**0.00**
CHF Hedged (Acc)							
CHF	41,929,188	USD	53,795,436	State Street Bank and Trust Company	01/07/2026	(1,816)	(0.06)
CHF	20,166,270	USD	25,890,206	Wells Fargo Bank NA	01/07/2026	(890)	(0.03)
CHF	20,166,270	USD	25,890,206	Citibank	01/07/2026	(890)	(0.03)
USD	1,176,759	CHF	949,675	State Street Bank and Trust Company	01/07/2026	(1)	0.00
Total unrealised loss						**(3,597)**	**(0.12)**
EUR Hedged (Acc)							
EUR	106,357,327	USD	124,236,269	State Street Bank and Trust Company	01/07/2026	(2,638)	(0.09)
USD	142,135	EUR	124,435	State Street Bank and Trust Company	01/07/2026	-*	0.00
Total unrealised loss						**(2,638)**	**(0.09)**
EUR Hedged (Dist)							
EUR	2,529,883	USD	2,948,806	State Street Bank and Trust Company	01/07/2026	(56)	0.00
USD	444,839	EUR	390,986	State Street Bank and Trust Company	01/07/2026	(2)	0.00
Total unrealised loss						**(58)**	**0.00**
GBP Hedged (Dist)							
GBP	74,924,521	USD	100,968,294	State Street Bank and Trust Company	01/07/2026	(1,525)	(0.06)
GBP	32,157,736	USD	43,344,833	Wells Fargo Bank NA	01/07/2026	(663)	(0.02)
GBP	32,157,736	USD	43,344,833	Citibank	01/07/2026	(664)	(0.02)
USD	649,119	GBP	489,857	State Street Bank and Trust Company	01/07/2026	(1)	0.00
Total unrealised loss						**(2,853)**	**(0.10)**
Total unrealised loss on over-the-counter forward currency contracts						**(9,146)**	**(0.31)**
Total over-the-counter financial derivative instruments						**(9,036)**	**(0.31)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			2,859,363	98.69
Total financial liabilities at fair value through profit or loss			(9,146)	(0.31)
Cash			(3,716)	(0.13)
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 1.85%)**		
256,654	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	25,677	0.89
Total cash equivalents			**25,677**	**0.89**
Other assets and liabilities			24,956	0.86
Net asset value attributable to redeemable shareholders			**2,897,134**	**100.00**

~ Investment in related party.

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

○ Security is currently in default.

Security is perpetual without predetermined maturity date.

* These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

× Investments which are less than USD 500 have been rounded down to zero.

Ø Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	16.39
Transferable securities dealt in on another regulated market	80.15
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.06
Over-the-counter financial derivative instruments	0.00
Other assets	3.40
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Over-the-counter forward currency contracts	439,078

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.40%)				
Equities (30 June 2025: 0.00%)				
		Luxembourg (30 June 2025: 0.00%)		
		United Kingdom (30 June 2025: 0.00%)		
EUR	30,437	HSE Finance SARL*/×	-	0.00
EUR	950	Newco SpA*/×	-	0.00
		Total United Kingdom	**-**	**0.00**
Total investments in equities			**-**	**0.00**
Corporate debt instruments (30 June 2025: 98.40%)				
		Australia (30 June 2025: 0.15%)		
EUR	1,075,000	APA Infrastructure Ltd., 7.13%, 09/11/2083	1,148	0.13
		Total Australia	**1,148**	**0.13**
		Austria (30 June 2025: 0.77%)		
EUR	2,375,000	ams-OSRAM AG, 7.25%, 31/05/2032	2,446	0.27
EUR	618,902	ams-OSRAM AG, 10.50%, 30/03/2029^	658	0.07
EUR	1,550,000	Benteler International Austria GmbH, 7.25%, 15/06/2031	1,646	0.18
EUR	125,000	Constantia Flexibles GmbH, 6.25%, 15/07/2032	127	0.01
EUR	925,000	Sappi Papier Holding GmbH, 3.62%, 15/03/2028^	882	0.10
EUR	650,000	Sappi Papier Holding GmbH, 4.50%, 15/03/2032	545	0.06
		Total Austria	**6,304**	**0.69**
		Belgium (30 June 2025: 0.82%)		
EUR	850,000	Azelis Finance NV, 4.13%, 10/03/2031	851	0.09
EUR	1,450,000	Azelis Finance NV, 4.75%, 25/09/2029^	1,475	0.16
EUR	2,100,000	Elia Group SA, 4.62%#	2,117	0.23
EUR	1,200,000	Elia Group SA, 5.85%^/#	1,241	0.14
EUR	875,000	Ontex Group NV, 5.25%, 15/04/2030^	793	0.09
EUR	1,600,000	Proximus SADP, 4.75%#	1,628	0.18
		Total Belgium	**8,105**	**0.89**
		British Virgin Islands (30 June 2025: 0.13%)		
EUR	825,000	Fortune Star BVI Ltd., 5.88%, 20/11/2030	810	0.09
		Total British Virgin Islands	**810**	**0.09**
		Bulgaria (30 June 2025: 0.28%)		
EUR	1,425,000	Bulgarian Energy Holding EAD, 2.45%, 22/07/2028	1,379	0.15
EUR	1,750,000	Bulgarian Energy Holding EAD, 4.25%, 19/06/2030	1,737	0.19
EUR	475,000	CB First Investment Bank AD, 7.38%, 20/05/2031	489	0.05
		Total Bulgaria	**3,605**	**0.39**
		Cayman Islands (30 June 2025: 0.13%)		
EUR	700,026	UPCB Finance VII Ltd., 3.63%, 15/06/2029^	701	0.08
		Total Cayman Islands	**701**	**0.08**
		Czech Republic (30 June 2025: 0.41%)		
EUR	575,000	Energo - Pro as, 6.45%, 15/04/2031^	577	0.06
EUR	1,575,000	Energo - Pro as, 8.00%, 27/05/2030	1,660	0.18
		Total Czech Republic	**2,237**	**0.24**
		Denmark (30 June 2025: 0.64%)		
EUR	1,225,000	Orsted AS, 1.50%, 31/12/2099^	1,080	0.12
EUR	675,000	Orsted AS, 1.75%, 31/12/2099	656	0.07
EUR	1,875,000	Orsted AS, 5.12%, 31/12/2099^	1,916	0.21
EUR	1,225,000	Orsted AS, 5.25%, 31/12/2099	1,252	0.14
Corporate debt instruments (continued)				
		Denmark (continued)		
EUR	1,325,000	TDC Brands AS, 8.00%, 30/04/2031	1,343	0.14
		Total Denmark	**6,247**	**0.68**
		Estonia (30 June 2025: 0.14%)		
EUR	800,000	Eesti Energia AS, 7.88%#	838	0.09
		Total Estonia	**838**	**0.09**
		Finland (30 June 2025: 0.73%)		
EUR	575,000	Ahlstrom Holding 3 OYJ, 3.63%, 04/02/2028	572	0.06
EUR	600,000	Finnair OYJ, 4.25%, 27/11/2030	601	0.07
EUR	1,100,000	Finnair OYJ, 4.75%, 24/05/2029	1,128	0.12
EUR	1,850,000	Mehilainen Yhtiot OYJ, 5.13%, 30/06/2032	1,866	0.21
EUR	1,175,000	Stora Enso OYJ, 5.62%#	1,198	0.13
EUR	1,200,000	Stora Enso OYJ, 5.87%^/#	1,226	0.13
		Total Finland	**6,591**	**0.72**
		France (30 June 2025: 18.34%)		
EUR	1,300,000	Accor SA, 4.88%^/#	1,319	0.14
EUR	1,000,000	Accor SA, 7.25%#	1,077	0.12
EUR	1,200,000	Afflelou SAS, 6.00%, 25/07/2029	1,240	0.14
EUR	1,100,000	Air France-KLM, 3.75%, 04/09/2030	1,085	0.12
EUR	1,400,000	Air France-KLM, 3.88%, 14/01/2031^	1,384	0.15
EUR	200,000	Air France-KLM, 4.25%, 01/07/2031	199	0.02
EUR	1,500,000	Air France-KLM, 4.63%, 23/05/2029	1,545	0.17
EUR	1,100,000	Air France-KLM, 5.75%^/#	1,122	0.12
EUR	1,100,000	Air France-KLM, 8.50%, 31/05/2028	1,190	0.13
EUR	1,700,000	Alstom SA, 5.25%#	1,727	0.19
EUR	1,600,000	Alstom SA, 5.87%^/#	1,660	0.18
EUR	1,658,087	Altice France SA, 4.75%, 15/10/2030	1,615	0.18
EUR	645,318	Altice France SA, 5.37%, 15/04/2032^	631	0.07
EUR	795,768	Altice France SA, 5.50%, 15/10/2031	783	0.09
EUR	1,342,112	Altice France SA, 5.62%, 15/07/2032	1,321	0.14
EUR	1,789,482	Altice France SA, 7.25%, 01/11/2029^	1,805	0.20
EUR	1,606,814	Atos Group, 5.20%, 18/12/2030^	1,617	0.18
EUR	2,075,000	Atos Group, 8.12%, 21/05/2031	2,051	0.22
EUR	1,640,491	Atos Group, 9.36%, 18/12/2029	1,881	0.21
EUR	1,100,000	Banijay Entertainment SAS, 7.00%, 01/05/2029	1,133	0.12
EUR	2,400,000	Banijay Gaming SAS, 5.12%, 10/12/2031	2,439	0.27
EUR	800,000	Bertrand Franchise Finance SAS, 6.50%, 18/07/2030	805	0.09
EUR	2,925,000	CAB SELAS, 7.75%, 09/08/2031^	2,921	0.32
EUR	500,000	CCF Holding SAS, 5.00%, 27/05/2035	506	0.06
EUR	1,125,000	Cerba Healthcare SACA, 3.50%, 31/05/2028	807	0.09
EUR	600,000	Chrome Holdco SAS, 5.00%, 31/05/2029	61	0.01
EUR	1,625,000	Clariane SE, 6.87%, 15/04/2031	1,667	0.18
EUR	1,200,000	Clariane SE, 7.87%, 27/06/2030	1,281	0.14
EUR	1,550,000	CMA CGM SA, 4.88%, 15/01/2032^	1,548	0.17
EUR	1,325,000	CMA CGM SA, 5.00%, 15/01/2031^	1,349	0.15
EUR	1,300,000	CMA CGM SA, 5.50%, 15/07/2029^	1,337	0.15
EUR	600,000	Constellium SE, 3.13%, 15/07/2029^	591	0.06
EUR	800,000	Constellium SE, 5.37%, 15/08/2032^	832	0.09
EUR	1,050,000	Crown European Holdings SACA, 3.75%, 30/09/2031	1,047	0.11
EUR	1,350,000	Crown European Holdings SACA, 4.50%, 15/01/2030	1,383	0.15
EUR	1,200,000	Crown European Holdings SACA, 4.75%, 15/03/2029	1,230	0.13
EUR	1,250,000	Crown European Holdings SACA, 5.00%, 15/05/2028	1,286	0.14
EUR	650,000	Derichebourg SA, 2.25%, 15/07/2028	636	0.07

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	1,175,000	Egis SA, 5.12%, 15/05/2031	1,196	0.13
EUR	2,800,000	Electricite de France SA, 2.63%[#]	2,748	0.30
EUR	1,000,000	Electricite de France SA, 3.00%[#]	990	0.11
EUR	2,800,000	Electricite de France SA, 3.38%[#]	2,703	0.30
EUR	2,800,000	Electricite de France SA, 4.38%[#]	2,784	0.30
EUR	1,200,000	Electricite de France SA, 5.12%[#]	1,235	0.13
EUR	1,400,000	Electricite de France SA, 5.62%[^/#]	1,469	0.16
EUR	2,200,000	Electricite de France SA, 7.50%[#]	2,365	0.26
EUR	1,275,000	Elior Group SA, 5.62%, 15/03/2030[^]	1,253	0.14
EUR	600,000	Emeria SASU, 3.38%, 31/03/2028	494	0.05
EUR	700,000	Emeria SASU, 7.75%, 31/03/2028[^]	591	0.06
EUR	1,300,000	Eramet SA, 6.50%, 30/11/2029[^]	1,285	0.14
EUR	1,000,000	Eramet SA, 7.25%, 22/05/2028	1,012	0.11
EUR	1,775,000	Eutelsat Communications SACA, 5.75%, 15/03/2031[^]	1,815	0.20
EUR	1,425,000	Eutelsat Communications SACA, 6.25%, 15/03/2033	1,466	0.16
EUR	1,400,000	Eutelsat SA, 1.50%, 13/10/2028[^]	1,348	0.15
EUR	800,000	Fnac Darty SA, 4.75%, 01/04/2032[^]	818	0.09
EUR	400,000	Fnac Darty SA, 6.00%, 01/04/2029	413	0.04
EUR	175,000	Forvia SE, 2.38%, 15/06/2027[^]	174	0.02
EUR	675,000	Forvia SE, 2.38%, 15/06/2029	650	0.07
EUR	1,125,000	Forvia SE, 3.75%, 15/06/2028	1,123	0.12
EUR	1,150,000	Forvia SE, 5.12%, 15/06/2029	1,177	0.13
EUR	1,300,000	Forvia SE, 5.37%, 15/03/2031[^]	1,328	0.15
EUR	1,500,000	Forvia SE, 5.50%, 15/06/2031[^]	1,536	0.17
EUR	2,225,000	Forvia SE, 5.62%, 15/06/2030[^]	2,295	0.25
EUR	625,000	FR Bondco SAS, 6.87%, 31/10/2032	629	0.07
EUR	1,350,000	Getlink SE, 4.13%, 15/04/2030	1,370	0.15
EUR	1,125,000	Goldstory SAS, 6.75%, 01/02/2030[^]	1,151	0.13
EUR	1,175,000	Holding d'Infrastructures des Metiers de l'Environnement SAS, 0.63%, 16/09/2028	1,120	0.12
EUR	1,050,000	Holding d'Infrastructures des Metiers de l'Environnement SAS, 3.88%, 31/01/2031	1,043	0.11
EUR	1,375,000	Holding d'Infrastructures des Metiers de l'Environnement SAS, 4.88%, 24/10/2029	1,406	0.15
EUR	1,075,000	HomeVi SASU, 6.62%, 31/10/2031	1,092	0.12
EUR	1,450,000	Iliad Holding SAS, 5.37%, 15/04/2030	1,487	0.16
EUR	1,475,000	Iliad Holding SAS, 5.62%, 15/10/2028	1,484	0.16
EUR	1,625,000	Iliad Holding SAS, 6.87%, 15/04/2031[^]	1,710	0.19
EUR	1,400,000	iliad SA, 1.88%, 11/02/2028	1,369	0.15
EUR	1,200,000	iliad SA, 4.25%, 15/12/2029	1,217	0.13
EUR	1,400,000	iliad SA, 4.25%, 09/01/2032	1,410	0.15
EUR	100,000	iliad SA, 5.37%, 14/06/2027	102	0.01
EUR	1,400,000	iliad SA, 5.37%, 15/02/2029	1,456	0.16
EUR	1,200,000	iliad SA, 5.37%, 02/05/2031	1,275	0.14
EUR	1,000,000	iliad SA, 5.62%, 15/02/2030	1,059	0.12
EUR	500,000	IM Group SAS, 8.00%, 01/09/2030	418	0.05
EUR	1,275,000	Kapla Holding SAS, 5.00%, 30/04/2031	1,281	0.14
EUR	775,000	Kapla Holding SAS, 5.12%, 30/04/2032	780	0.09
EUR	1,050,000	Loxam SAS, 4.25%, 15/02/2030	1,054	0.12
EUR	1,250,000	Loxam SAS, 4.25%, 15/02/2031[^]	1,247	0.14
EUR	600,000	Loxam SAS, 6.37%, 15/05/2028	611	0.07
EUR	1,125,000	Loxam SAS, 6.37%, 31/05/2029	1,158	0.13
EUR	1,225,000	Mobilux Finance SAS, 4.25%, 15/07/2028	1,224	0.13
EUR	600,000	Mobilux Finance SAS, 7.00%, 15/05/2030[^]	621	0.07
EUR	1,100,000	New Immo Holding SA, 3.25%, 23/07/2027	1,096	0.12
EUR	1,400,000	New Immo Holding SA, 4.88%, 08/12/2028	1,404	0.15
EUR	1,200,000	New Immo Holding SA, 4.95%, 14/11/2030[^]	1,196	0.13
EUR	1,100,000	New Immo Holding SA, 5.50%, 23/04/2031[^]	1,104	0.12
EUR	1,700,000	New Immo Holding SA, 5.87%, 17/04/2028	1,737	0.19
EUR	1,600,000	New Immo Holding SA, 6.00%, 22/03/2029	1,645	0.18
EUR	1,200,000	Nexans SA, 4.13%, 29/05/2029	1,219	0.13
EUR	700,000	Nexans SA, 4.25%, 11/03/2030	713	0.08
EUR	1,000,000	Nexans SA, 5.50%, 05/04/2028	1,032	0.11
EUR	2,825,000	Opal Bidco SAS, 5.50%, 31/03/2032[^]	2,913	0.32
EUR	700,000	Opmobility, 4.30%, 05/02/2031	707	0.08
EUR	1,000,000	Opmobility, 4.88%, 13/03/2029	1,027	0.11
EUR	1,225,000	OVH Groupe SA, 4.75%, 05/02/2031[^]	1,229	0.13
EUR	900,000	Paprec Holding SA, 3.50%, 01/07/2028	898	0.10
EUR	1,775,000	Paprec Holding SA, 4.13%, 15/07/2030	1,770	0.19
EUR	1,625,000	Paprec Holding SA, 4.50%, 15/07/2032	1,626	0.18
EUR	1,475,000	Picard Groupe SAS, 6.37%, 01/07/2029	1,522	0.17
EUR	1,100,000	RCI Banque SA, 4.75%, 24/03/2037	1,108	0.12
EUR	1,600,000	RCI Banque SA, 5.50%, 09/10/2034[^]	1,659	0.18
EUR	1,200,000	Renault SA, 1.13%, 04/10/2027	1,169	0.13
EUR	100,000	Renault SA, 2.50%, 02/06/2027[^]	99	0.01
EUR	1,300,000	Renault SA, 2.50%, 01/04/2028	1,283	0.14
EUR	1,900,000	Renault SA, 3.88%, 30/09/2030	1,896	0.21
EUR	1,700,000	Renault SA, 4.13%, 09/06/2031	1,695	0.19
EUR	1,025,000	Rexel SA, 2.13%, 15/06/2028	1,003	0.11
EUR	1,400,000	Rexel SA, 2.13%, 15/12/2028	1,359	0.15
EUR	900,000	Rexel SA, 4.00%, 15/09/2030	909	0.10
EUR	850,000	Rexel SA, 5.25%, 15/09/2030	874	0.10
EUR	1,400,000	Roquette Freres SA, 5.49%[^/#]	1,417	0.15
EUR	1,300,000	Roquette Freres SA, 6.00%[#]	1,313	0.14
EUR	825,000	Seche Environnement SACA, 2.25%, 15/11/2028	799	0.09
EUR	1,000,000	Seche Environnement SACA, 4.50%, 25/03/2030[^]	1,010	0.11
EUR	700,000	Seche Environnement SACA, 5.87%[^/#]	703	0.08
EUR	1,300,000	SPIE SA, 3.75%, 28/05/2030[^]	1,299	0.14
EUR	1,300,000	SPIE SA, 3.88%, 18/05/2031	1,294	0.14
EUR	600,000	Tereos Finance Groupe I SA, 5.75%, 30/04/2031[^]	562	0.06
EUR	725,000	Tereos Finance Groupe I SA, 5.87%, 30/04/2030[^]	699	0.08
EUR	850,000	Tereos Finance Groupe I SA, 7.25%, 15/04/2028	861	0.09
EUR	625,000	Tereos Finance Groupe I SA, 8.12%, 30/04/2032[^]	627	0.07
EUR	1,700,000	Unibail-Rodamco-Westfield SE, 4.75%[#]	1,707	0.19
EUR	1,600,000	Unibail-Rodamco-Westfield SE, 4.88%[#]	1,620	0.18
EUR	1,400,000	Valeo SE, 1.00%, 03/08/2028	1,328	0.15
EUR	1,900,000	Valeo SE, 4.50%, 11/04/2030	1,925	0.21
EUR	1,200,000	Valeo SE, 4.63%, 23/03/2032	1,198	0.13
EUR	1,500,000	Valeo SE, 4.88%, 03/02/2033	1,501	0.16
EUR	1,400,000	Valeo SE, 5.12%, 20/05/2031	1,445	0.16
EUR	1,200,000	Valeo SE, 5.87%, 12/04/2029[^]	1,266	0.14
EUR	1,200,000	Veolia Environnement SA, 2.00%[#]	1,171	0.13
EUR	2,500,000	Veolia Environnement SA, 2.50%[#]	2,416	0.26
EUR	1,900,000	Veolia Environnement SA, 4.32%[^/#]	1,884	0.21
EUR	1,100,000	Veolia Environnement SA, 4.37%[#]	1,110	0.12
EUR	1,300,000	Veolia Environnement SA, 5.99%[#]	1,364	0.15
EUR	900,000	Verallia SA, 3.50%, 14/11/2029	888	0.10
EUR	1,400,000	Verallia SA, 3.88%, 04/11/2032	1,355	0.15
EUR	1,000,000	Verallia SA, 4.38%, 14/11/2033[^]	983	0.11
EUR	836,395	Viridien, 8.50%, 15/10/2030[^]	884	0.10
EUR	1,000,000	Worldline SA, 0.88%, 30/06/2027[^]	952	0.10
EUR	1,200,000	Worldline SA, 4.13%, 12/09/2028[^]	1,130	0.12
EUR	1,100,000	Worldline SA, 5.25%, 27/11/2029[^]	994	0.11
EUR	1,300,000	Worldline SA, 5.50%, 10/06/2030[^]	1,186	0.13
		Total France	**185,936**	**20.36**

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (30 June 2025: 10.29%)		
EUR	1,000,000	Aareal Bank AG, 5.62%, 12/12/2034	1,039	0.11
EUR	675,000	APCOA GmbH, 6.00%, 15/04/2031	684	0.07
EUR	675,000	ASK Chemicals Deutschland Holding GmbH, 10.00%, 15/11/2029	673	0.07
EUR	1,800,000	Bayer AG, 3.13%, 12/11/2079	1,782	0.20
EUR	1,200,000	Bayer AG, 4.50%, 25/03/2082	1,207	0.13
EUR	1,400,000	Bayer AG, 5.37%, 25/03/2082^	1,442	0.16
EUR	1,800,000	Bayer AG, 5.50%, 13/09/2054^	1,855	0.20
EUR	1,800,000	Bayer AG, 6.62%, 25/09/2083	1,892	0.21
EUR	2,300,000	Bayer AG, 7.00%, 25/09/2083^	2,544	0.28
EUR	2,200,000	Birkenstock Group BV & Co. KG, 4.50%, 15/06/2033	2,222	0.24
EUR	1,100,000	Ceconomy AG, 6.25%, 15/07/2029	1,135	0.12
EUR	2,100,000	Cheplapharm Arzneimittel GmbH, 6.75%, 15/02/2032	2,112	0.23
EUR	1,650,000	Cheplapharm Arzneimittel GmbH, 7.12%, 15/06/2031	1,689	0.19
EUR	1,800,000	Cheplapharm Arzneimittel GmbH, 7.50%, 15/05/2030	1,864	0.20
EUR	875,000	Cidron Atrium SE, 5.62%, 15/02/2033^	865	0.09
EUR	1,075,000	CT Investment GmbH, 6.37%, 15/04/2030	1,108	0.12
EUR	1,000,000	CTEC II GmbH, 5.25%, 15/02/2030^	961	0.11
EUR	1,200,000	Deutsche Lufthansa AG, 5.25%, 15/01/2055^	1,224	0.13
EUR	600,000	Deutsche Pfandbriefbank AG, 7.12%, 04/10/2035^	574	0.06
EUR	1,225,000	Dynamo Newco II GmbH, 6.25%, 15/10/2031^	1,156	0.13
EUR	1,775,000	Fressnapf Holding SE, 5.25%, 31/10/2031^	1,809	0.20
EUR	1,400,000	Gruenenthal GmbH, 4.13%, 15/05/2028	1,401	0.15
EUR	1,500,000	Gruenenthal GmbH, 4.63%, 15/11/2031	1,508	0.17
EUR	600,000	Gruenenthal GmbH, 6.75%, 15/05/2030	621	0.07
EUR	650,000	Hapag-Lloyd AG, 2.50%, 15/04/2028	639	0.07
EUR	1,000,000	HT Troplast GmbH, 7.62%, 15/07/2031	1,014	0.11
EUR	800,000	HT Troplast GmbH, 9.37%, 15/07/2028	821	0.09
EUR	1,450,000	IHO Verwaltungs GmbH, 5.62%, 15/05/2031^	1,508	0.17
EUR	1,600,000	IHO Verwaltungs GmbH, 6.75%, 15/11/2029	1,673	0.18
EUR	1,225,000	IHO Verwaltungs GmbH, 7.00%, 15/11/2031^	1,309	0.14
EUR	1,175,000	Lanxess AG, 0.00%, 08/09/2027	1,132	0.12
EUR	1,400,000	Lanxess AG, 0.63%, 01/12/2029^	1,256	0.14
EUR	1,400,000	Lanxess AG, 1.75%, 22/03/2028^	1,357	0.15
EUR	1,100,000	Lanxess AG, 4.38%, 24/06/2031	1,084	0.12
EUR	100,000	Mahle GmbH, 2.38%, 14/05/2028	98	0.01
EUR	1,125,000	Mahle GmbH, 6.50%, 02/05/2031^	1,173	0.13
EUR	840,000	Motel One GmbH, 7.75%, 02/04/2031	894	0.10
EUR	1,100,000	Nidda Healthcare Holding GmbH, 5.38%, 23/10/2030	1,106	0.12
EUR	1,325,000	Nidda Healthcare Holding GmbH, 5.62%, 21/02/2030	1,342	0.15
EUR	1,200,000	Novelis Sheet Ingot GmbH, 3.38%, 15/04/2029	1,181	0.13
EUR	601,000	PCF GmbH, 4.75%, 15/04/2029	272	0.03
EUR	600,000	Progroup AG, 5.13%, 15/04/2029	613	0.07
EUR	1,125,000	Progroup AG, 5.37%, 15/04/2031^	1,149	0.13
EUR	406,511	Safari Beteiligungs GmbH, 9.25%, 15/12/2028	264	0.03
EUR	1,600,000	Schaeffler AG, 3.38%, 12/10/2028	1,590	0.17
EUR	1,200,000	Schaeffler AG, 4.13%, 13/05/2029	1,207	0.13
EUR	1,100,000	Schaeffler AG, 4.25%, 01/04/2028	1,110	0.12
EUR	1,900,000	Schaeffler AG, 4.50%, 28/03/2030	1,926	0.21
EUR	1,700,000	Schaeffler AG, 4.50%, 12/05/2032	1,699	0.19
EUR	1,300,000	Schaeffler AG, 4.75%, 14/08/2029	1,328	0.15
EUR	1,200,000	Schaeffler AG, 5.00%, 13/05/2033	1,214	0.13
EUR	1,300,000	Schaeffler AG, 5.38%, 01/04/2031	1,358	0.15
EUR	630,000	Takko Fashion GmbH, 10.25%, 15/04/2030	672	0.07
EUR	1,350,000	Techem Verwaltungsgesellschaft 675 GmbH, 4.63%, 15/07/2032	1,358	0.15
EUR	1,150,000	Techem Verwaltungsgesellschaft 675 GmbH, 5.38%, 15/07/2029	1,179	0.13
EUR	1,072,944	Tele Columbus AG, 10.00%, 01/01/2029	643	0.07
EUR	900,000	TMD Friction Group GmbH, 8.25%, 15/05/2031	943	0.10
EUR	1,225,000	TUI AG, 5.87%, 15/03/2029^	1,257	0.14
EUR	775,000	TUI Cruises GmbH, 5.00%, 15/05/2030^	786	0.09
EUR	900,000	TUI Cruises GmbH, 6.25%, 15/04/2029	928	0.10
EUR	1,100,000	WEPA Hygieneprodukte GmbH, 4.50%, 30/11/2032^	1,075	0.12
EUR	575,000	WEPA Hygieneprodukte GmbH, 5.62%, 15/01/2031	587	0.06
EUR	1,100,000	ZF Finance GmbH, 2.25%, 03/05/2028^	1,064	0.12
EUR	1,500,000	ZF Finance GmbH, 3.75%, 21/09/2028	1,486	0.16
		Total Germany	**76,662**	**8.39**
		Gibraltar (30 June 2025: 0.13%)		
EUR	1,225,000	888 Acquisitions Ltd., 8.00%, 30/09/2031^	1,265	0.14
		Total Gibraltar	**1,265**	**0.14**
		Greece (30 June 2025: 1.75%)		
EUR	1,325,000	Alpha Bank SA, 4.31%, 23/07/2036	1,332	0.14
EUR	1,100,000	Alpha Bank SA, 6.00%, 13/09/2034	1,163	0.13
EUR	1,100,000	Eurobank SA, 4.12%, 29/04/2037^	1,090	0.12
EUR	1,250,000	Eurobank SA, 4.25%, 30/04/2035	1,254	0.14
EUR	600,000	Eurobank SA, 6.25%, 25/04/2034^	634	0.07
EUR	600,000	Eurobank SA, 10.00%, 06/12/2032	651	0.07
EUR	1,175,000	Metlen Energy & Metals SA, 3.88%, 26/05/2031^	1,125	0.12
EUR	1,500,000	Metlen Energy & Metals SA, 4.00%, 17/10/2029^	1,449	0.16
EUR	1,475,000	Piraeus Bank SA, 5.37%, 18/09/2035	1,541	0.17
EUR	1,100,000	Piraeus Bank SA, 7.25%, 17/04/2034	1,195	0.13
EUR	1,225,000	Public Power Corp. SA, 3.38%, 31/07/2028	1,221	0.13
EUR	1,550,000	Public Power Corp. SA, 4.25%, 31/10/2030^	1,557	0.17
EUR	1,325,000	Public Power Corp. SA, 4.62%, 31/10/2031^	1,344	0.15
		Total Greece	**15,556**	**1.70**
		Guernsey (30 June 2025: 0.06%)		
EUR	493,502	Globalworth Real Estate Investments Ltd., 6.25%, 31/03/2030	502	0.05
		Total Guernsey	**502**	**0.05**
		Hungary (30 June 2025: 0.29%)		
EUR	1,075,000	MBH Bank Nyrt, 4.75%, 02/02/2031	1,065	0.12
EUR	1,625,000	MBH Bank Nyrt, 5.25%, 29/01/2030	1,640	0.18
		Total Hungary	**2,705**	**0.30**
		Ireland (30 June 2025: 1.04%)		
EUR	600,000	Bank of Cyprus Holdings PLC, 4.25%, 18/09/2036	599	0.07
EUR	1,775,000	eircom Finance DAC, 5.00%, 30/04/2031^	1,796	0.20
EUR	800,000	eircom Finance DAC, 5.75%, 15/12/2029	823	0.09
EUR	1,225,000	Energia Group Roi Financeco DAC, 6.87%, 31/07/2028	1,251	0.14
EUR	1,025,000	GTC Finance DAC, 6.50%, 15/10/2030	930	0.10
EUR	700,000	Motion Bondco DAC, 4.50%, 15/11/2027^	677	0.07
EUR	650,000	Perrigo Finance Unlimited Co., 5.38%, 30/09/2032^	637	0.07
EUR	1,150,000	Virgin Media O2 Vendor Financing Notes VII DAC, 7.50%, 15/07/2033	926	0.10
		Total Ireland	**7,639**	**0.84**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Isle of Man (30 June 2025: 0.07%)		
EUR	950,000	Entain PLC, 4.88%, 30/11/2031	961	0.10
EUR	600,000	Playtech PLC, 5.87%, 28/06/2028^	610	0.07
		Total Isle of Man	**1,571**	**0.17**
		Italy (30 June 2025: 12.32%)		
EUR	1,550,000	A2A SpA, 5.00%^/#	1,590	0.17
EUR	1,100,000	Agrifarma SpA, 4.50%, 31/10/2028	1,106	0.12
EUR	2,450,000	Almaviva-The Italian Innovation Co. SpA, 5.00%, 30/10/2030^	2,390	0.26
EUR	1,025,000	Banca IFIS SpA, 3.63%, 15/11/2029	990	0.11
EUR	825,000	Banca IFIS SpA, 4.55%, 21/04/2036	777	0.08
EUR	925,000	Banca IFIS SpA, 5.50%, 27/02/2029	940	0.10
EUR	600,000	Banca IFIS SpA, 6.87%, 13/09/2028	628	0.07
EUR	1,200,000	Banca Monte dei Paschi di Siena SpA, 4.38%, 02/10/2035^	1,230	0.13
EUR	650,000	Banca Monte dei Paschi di Siena SpA, 10.50%, 23/07/2029	773	0.08
EUR	675,000	Banca Sella Holding SpA, 4.87%, 18/07/2029	693	0.08
EUR	1,250,000	Banco BPM SpA, 4.00%, 01/01/2036^	1,256	0.14
EUR	675,000	Banco BPM SpA, 4.13%, 07/01/2038	672	0.07
EUR	1,025,000	Banco BPM SpA, 4.50%, 26/11/2036^	1,054	0.11
EUR	1,225,000	Banco BPM SpA, 5.00%, 18/06/2034	1,265	0.14
EUR	700,000	BFF Bank SpA, 4.75%, 20/03/2029^	696	0.08
EUR	1,600,000	BPER Banca SpA, 3.88%, 25/07/2032	1,605	0.18
EUR	600,000	BPER Banca SpA, 5.50%, 13/03/2034	625	0.07
EUR	800,000	BPER Banca SpA, 8.62%, 20/01/2033	854	0.09
EUR	700,000	Cerved Group SpA, 6.00%, 15/02/2029^	406	0.04
EUR	1,025,000	Cesar SpA, 6.50%, 30/09/2031^	1,049	0.11
EUR	1,250,000	Dolcetto Holdco SpA, 5.62%, 14/07/2032	1,257	0.14
EUR	775,000	doValue SpA, 5.37%, 15/11/2031^	786	0.09
EUR	575,000	doValue SpA, 7.00%, 28/02/2030^	603	0.07
EUR	925,000	Engineering - Ingegneria Informatica - SpA, 8.62%, 15/02/2030^	964	0.11
EUR	400,000	Engineering - Ingegneria Informatica - SpA, 11.12%, 15/05/2028^	416	0.05
EUR	725,000	Eolo SpA, 4.87%, 21/10/2028	666	0.07
EUR	1,125,000	Esselunga SpA, 1.88%, 25/10/2027^	1,103	0.12
EUR	925,000	Fedrigoni SpA, 6.12%, 15/06/2031^	938	0.10
EUR	493,185	Fiber Midco SpA, 10.75%, 15/06/2029	457	0.05
EUR	1,300,000	Fibercop SpA, 1.63%, 18/01/2029	1,239	0.14
EUR	350,000	Fibercop SpA, 2.38%, 12/10/2027	347	0.04
EUR	2,725,000	Fibercop SpA, 4.75%, 30/06/2030	2,776	0.30
EUR	1,800,000	Fibercop SpA, 5.12%, 30/06/2032	1,849	0.20
EUR	3,475,000	Fibercop SpA, 5.37%, 15/04/2031	3,604	0.39
EUR	1,417,000	Fibercop SpA, 6.87%, 15/02/2028^	1,483	0.16
EUR	750,000	Fibercop SpA, 7.75%, 24/01/2033	871	0.09
EUR	1,269,000	Fibercop SpA, 7.87%, 31/07/2028	1,365	0.15
EUR	650,000	FIS Fabbrica Italiana Sintetici SpA, 5.25%, 05/02/2031^	657	0.07
EUR	640,000	Flos B&b Italia SpA, 10.00%, 15/11/2028	670	0.07
EUR	1,400,000	Gg12 SpA, 6.25%, 28/04/2033^	1,434	0.16
EUR	1,750,000	Gruppo San Donato SPA, 6.50%, 31/10/2031^	1,729	0.19
EUR	1,075,000	Guala Closures SpA, 3.25%, 15/06/2028	1,053	0.11
EUR	1,600,000	IMA Industria Macchine Automatiche SpA, 3.75%, 15/01/2028	1,601	0.17
EUR	1,775,000	Infrastrutture Wireless Italiane SpA, 1.63%, 21/10/2028	1,698	0.19
EUR	1,075,000	Infrastrutture Wireless Italiane SpA, 1.75%, 19/04/2031^	982	0.11
EUR	1,950,000	Infrastrutture Wireless Italiane SpA, 3.63%, 13/10/2032	1,869	0.20
EUR	2,000,000	Infrastrutture Wireless Italiane SpA, 3.75%, 01/04/2030	1,980	0.22
EUR	1,325,000	Iren SpA, 4.50%^/#	1,339	0.15
EUR	725,000	Italmatch Chemicals SpA, 6.25%, 05/02/2031	738	0.08
EUR	1,675,000	Itelyum Regeneration SpA, 5.75%, 15/04/2030	1,698	0.19
EUR	1,700,000	Lottomatica Group Spa, 4.63%, 30/04/2032	1,710	0.19
EUR	2,528,000	Lottomatica Group SpA, 4.88%, 31/01/2031	2,580	0.28
EUR	1,250,000	Lottomatica Group SpA, 5.37%, 01/06/2030	1,284	0.14
EUR	950,000	Lutech SpA, 8.12%, 15/05/2031^	971	0.11
EUR	1,000,000	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 02/11/2028	969	0.11
EUR	1,225,000	Mediobanca Banca di Credito Finanziario SpA, 3.88%, 04/07/2030^	1,240	0.14
EUR	600,000	Mediobanca Banca di Credito Finanziario SpA, 4.25%, 18/09/2035	610	0.07
EUR	800,000	Mediobanca Banca di Credito Finanziario SpA, 5.25%, 22/04/2034	830	0.09
EUR	600,000	Mediobanca Banca di Credito Finanziario SpA, 6.50%, 08/02/2033	626	0.07
EUR	1,075,000	Multiversity SpA, 7.12%, 17/05/2031	1,116	0.12
EUR	1,338,000	Mundys SpA, 1.88%, 13/07/2027	1,319	0.14
EUR	1,756,000	Mundys SpA, 1.88%, 12/02/2028^	1,717	0.19
EUR	1,125,000	Mundys SpA, 3.70%, 29/09/2031	1,107	0.12
EUR	1,150,000	Mundys SpA, 4.38%, 12/01/2032^	1,159	0.13
EUR	1,325,000	Mundys SpA, 4.50%, 24/01/2030	1,360	0.15
EUR	1,750,000	Mundys SpA, 4.75%, 24/01/2029	1,797	0.20
EUR	500,000	Piaggio & C SpA, 6.50%, 05/10/2030	521	0.06
EUR	1,738,000	Poste Italiane SpA, 2.63%#	1,674	0.18
EUR	1,925,000	Prysmian SpA, 5.25%^/#	1,994	0.22
EUR	700,000	Rekeep SpA, 9.00%, 15/09/2029	529	0.06
EUR	600,000	TeamSystem SpA, 3.50%, 15/02/2028	600	0.07
EUR	1,050,000	TeamSystem SpA, 5.00%, 01/07/2031^	1,011	0.11
EUR	1,650,000	TeamSystem SpA, 6.50%, 01/07/2032	1,647	0.18
EUR	1,125,000	Telecom Italia SpA, 1.63%, 18/01/2029	1,078	0.12
EUR	1,525,000	Telecom Italia SpA, 2.38%, 12/10/2027	1,521	0.17
EUR	1,225,000	Telecom Italia SpA, 3.63%, 30/09/2030^	1,228	0.13
EUR	900,000	Telecom Italia SpA, 5.25%, 17/03/2055^	923	0.10
EUR	1,375,000	Telecom Italia SpA, 6.87%, 15/02/2028	1,441	0.16
EUR	1,725,000	Telecom Italia SpA, 7.87%, 31/07/2028	1,863	0.20
EUR	1,125,000	Webuild SpA, 4.13%, 03/07/2031^	1,126	0.12
EUR	1,100,000	Webuild SpA, 4.50%, 08/05/2032^	1,102	0.12
EUR	1,025,000	Webuild SpA, 4.87%, 30/04/2030	1,058	0.12
EUR	1,150,000	Webuild SpA, 5.37%, 20/06/2029	1,193	0.13
EUR	900,000	Webuild SpA, 7.00%, 27/09/2028	952	0.10
EUR	1,100,000	X3G Mergeco SpA, 7.00%, 15/05/2030	970	0.11
		Total Italy	**101,597**	**11.12**
		Japan (30 June 2025: 1.56%)		
EUR	1,575,000	Nissan Motor Co. Ltd., 3.20%, 17/09/2028^	1,555	0.17
EUR	1,775,000	Nissan Motor Co. Ltd., 5.25%, 17/07/2029^	1,800	0.20
EUR	1,075,000	Nissan Motor Co. Ltd., 6.37%, 17/07/2033	1,098	0.12
EUR	700,000	SoftBank Group Corp., 3.38%, 06/07/2029^	671	0.07
EUR	900,000	SoftBank Group Corp., 3.88%, 06/07/2032	824	0.09
EUR	1,000,000	SoftBank Group Corp., 4.00%, 19/09/2029^	979	0.11
EUR	2,525,000	SoftBank Group Corp., 5.00%, 15/04/2028^	2,556	0.28
EUR	1,450,000	SoftBank Group Corp., 5.25%, 10/10/2029	1,457	0.16
EUR	1,050,000	SoftBank Group Corp., 5.38%, 08/01/2029	1,066	0.12
EUR	950,000	SoftBank Group Corp., 5.75%, 08/07/2032^	944	0.10
EUR	1,350,000	SoftBank Group Corp., 5.88%, 10/07/2031	1,354	0.15
EUR	1,650,000	SoftBank Group Corp., 6.37%, 22/04/2030	1,691	0.18

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	1,150,000	SoftBank Group Corp., 6.37%, 10/07/2033	1,154	0.13
EUR	1,675,000	SoftBank Group Corp., 6.50%, 29/10/2062	1,547	0.17
EUR	1,450,000	SoftBank Group Corp., 7.00%, 22/04/2032	1,512	0.16
EUR	1,125,000	SoftBank Group Corp., 7.37%, 22/04/2034	1,172	0.13
		Total Japan	**21,380**	**2.34**
		Jersey (30 June 2025: 0.83%)		
EUR	2,300,000	Ardonagh Finco Ltd., 6.87%, 15/02/2031	2,315	0.25
EUR	1,550,000	Avis Budget Finance PLC, 7.00%, 28/02/2029	1,584	0.17
EUR	1,200,000	Avis Budget Finance PLC, 7.25%, 31/07/2030	1,226	0.14
EUR	1,125,000	Biffa Group Holdings Ltd., 5.25%, 15/06/2031	1,128	0.12
EUR	1,025,000	Deepocean Ltd., 6.00%, 08/04/2031	1,050	0.12
EUR	600,000	Toucan FinCo Ltd./Toucan FinCo Can, Inc./Toucan FinCo U.S. LLC, 8.25%, 15/05/2030	548	0.06
		Total Jersey	**7,851**	**0.86**
		Latvia (30 June 2025: 0.13%)		
EUR	600,000	Air Baltic Corp. AS, 14.50%, 14/08/2029^	243	0.03
		Total Latvia	**243**	**0.03**
		Lithuania (30 June 2025: 0.14%)		
EUR	750,000	Akropolis Group Uab, 6.00%, 15/05/2030	780	0.08
EUR	775,000	Maxima Grupe UAB, 4.75%, 19/05/2031	780	0.09
		Total Lithuania	**1,560**	**0.17**
		Luxembourg (30 June 2025: 9.53%)		
EUR	2,275,000	Aegis Lux 1a SARL, 5.63%, 29/10/2031	2,310	0.25
EUR	1,750,000	Albion Financing 1 SARL/Aggreko Holdings, Inc., 5.38%, 21/05/2030	1,811	0.20
EUR	700,000	Alexandrite Lake Lux Holdings SARL, 6.75%, 30/07/2030	699	0.08
EUR	1,100,000	alstria SARL, 4.25%, 15/10/2029	1,076	0.12
EUR	1,100,000	alstria SARL, 5.50%, 20/03/2031	1,099	0.12
EUR	2,325,000	Altice Financing SA, 3.00%, 15/01/2028	1,630	0.18
EUR	1,700,000	Altice Financing SA, 4.25%, 15/08/2029	1,188	0.13
EUR	1,225,000	Altice Finco SA, 4.75%, 15/01/2028	288	0.03
EUR	775,000	Aramark International Finance SARL, 4.38%, 15/04/2033	765	0.08
EUR	1	ARD Finance SA, 5.00%, 30/06/2027×	-	0.00
EUR	2,716,250	Ardagh Group SA, 11.00%, 01/12/2030^	2,573	0.28
EUR	1,225,000	Arena Luxembourg Finance SARL, 4.50%, 30/06/2031	1,234	0.13
EUR	1,300,000	Aroundtown Finance SARL, 5.00%^/#	1,273	0.14
EUR	1,550,000	Aroundtown Finance SARL, 5.13%#	1,463	0.16
EUR	1,575,000	Aroundtown Finance SARL, 5.25%#	1,516	0.17
EUR	1,275,000	Cidron Aida Finco SARL, 7.00%, 27/10/2031	1,235	0.13
EUR	1,400,000	Cirsa Finance International SARL, 4.88%, 15/10/2031^	1,425	0.16
EUR	1,000,000	Cirsa Finance International SARL, 6.50%, 15/03/2029	1,033	0.11
EUR	725,000	Cirsa Finance International SARL, 7.87%, 31/07/2028	741	0.08
EUR	475,000	Consolidated Energy Finance SA, 5.00%, 15/10/2028	449	0.05
EUR	1,400,000	ContourGlobal Power Holdings SA, 4.38%, 31/07/2031	1,365	0.15
EUR	1,100,000	ContourGlobal Power Holdings SA, 5.00%, 28/02/2030	1,113	0.12
EUR	1,700,000	CPI Property Group SA, 1.50%, 27/01/2031	1,400	0.15
EUR	1,350,000	CPI Property Group SA, 1.75%, 14/01/2030^	1,179	0.13
EUR	900,000	CPI Property Group SA, 3.75%#	831	0.09
EUR	1,400,000	CPI Property Group SA, 4.75%, 22/07/2030	1,336	0.15

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	875,000	CPI Property Group SA, 5.87%, 07/07/2032	833	0.09
EUR	1,500,000	CPI Property Group SA, 6.00%, 27/01/2032	1,474	0.16
EUR	1,700,000	CPI Property Group SA, 7.50%#	1,582	0.17
EUR	475,000	CPI Property Group SA, 8.50%#	456	0.05
EUR	809,428	Cullinan Holdco SCSp, 8.50%, 15/10/2029	801	0.09
EUR	1,425,000	Currenta Group Holdings SARL, 5.50%, 15/05/2030	1,444	0.16
EUR	400,000	Dana Financing Luxembourg SARL, 8.50%, 15/07/2031	421	0.05
EUR	550,000	Eleving Group SA, 9.50%, 24/10/2030^	567	0.06
EUR	900,000	Ephios Subco 1 SARL, 9.25%, 15/01/2032^	889	0.10
EUR	900,000	Ephios Subco 3 SARL, 7.87%, 31/01/2031^	949	0.10
EUR	1,025,000	Essendi SA, 5.38%, 15/05/2030	1,044	0.11
EUR	1,350,000	Essendi SA, 5.50%, 15/11/2031	1,370	0.15
EUR	600,000	Essendi SA, 5.62%, 15/05/2032	611	0.07
EUR	1,500,000	Essendi SA, 6.37%, 15/10/2029	1,557	0.17
EUR	850,000	Eurofins Scientific SE, 5.75%#	892	0.10
EUR	1,275,000	Eurofins Scientific SE, 6.75%#	1,335	0.15
EUR	500,000	Flamingo Lux II SCA, 5.00%, 31/03/2029	165	0.02
EUR	2,400,000	Froneri Lux FinCo SARL, 4.75%, 01/08/2032^	2,342	0.26
EUR	400,000	Garfunkelux Holdco 3 SA, 9.50%, 01/11/2028	12	0.00
EUR	1,275,000	Grand City Properties Finance SARL, 4.75%#	1,233	0.13
EUR	1,275,000	Grand City Properties Finance SARL, 5.25%#	1,255	0.14
EUR	800,000	Herens Midco SARL, 5.25%, 15/05/2029	525	0.06
EUR	1,875,000	InPost SA, 4.00%, 01/04/2031	1,856	0.20
EUR	1,550,000	Intralot Capital Luxembourg SA, 6.75%, 15/10/2031	1,571	0.17
EUR	1,150,000	ION Platform Finance SARL, 6.50%, 30/09/2030^	923	0.10
EUR	1,250,000	ION Platform Finance SARL, 6.87%, 30/09/2032^	926	0.10
EUR	875,000	ION Platform Finance SARL, 7.87%, 01/05/2029^	788	0.09
EUR	650,000	IuteCredit Finance SARL, 12.00%, 06/12/2030	644	0.07
EUR	1,561,914	LHMC Finco 2 SARL, 8.62%, 15/05/2030	1,608	0.18
EUR	1,275,000	Luna 1.5 SARL, 10.50%, 01/07/2032	1,355	0.15
EUR	1,550,000	Luna 2 5 SARL, 5.50%, 01/07/2032	1,572	0.17
EUR	200,000	Lune Holdings SARL, 5.62%, 15/11/2028	2	0.00
EUR	2,150,000	Maxam Prill SARL, 6.00%, 15/07/2030	2,194	0.24
EUR	1,400,000	Monitchem HoldCo 3 SA, 8.00%, 15/07/2031	1,395	0.15
EUR	800,000	Monitchem HoldCo 3 SA, 8.75%, 01/05/2028^	818	0.09
EUR	1,450,000	Motion Finco SARL, 7.37%, 15/06/2030	1,259	0.14
EUR	1,150,000	NJJ Continental SA, 3.88%, 15/10/2030	1,145	0.12
EUR	1,150,000	NJJ Continental SA, 4.50%, 30/01/2030^	1,168	0.13
EUR	1,100,000	PLT VII Finance SARL, 6.00%, 15/06/2031	1,139	0.12
EUR	625,000	PRA Group Europe Holding II SARL, 6.25%, 30/09/2032^	615	0.07
EUR	2,025,000	Rossini SARL, 6.75%, 31/12/2029	2,098	0.23
EUR	700,000	Samsonite Finco SARL, 4.38%, 15/02/2033^	688	0.07
EUR	825,000	Sani/Ikos Financial Holdings 1 SARL, 7.25%, 31/07/2030^	854	0.09
EUR	1,375,000	SES Financing Sarl, 7.37%#	1,365	0.15
EUR	1,250,000	SES SA, 0.88%, 04/11/2027	1,207	0.13
EUR	1,000,000	SES SA, 2.00%, 02/07/2028	966	0.11
EUR	1,675,000	SES SA, 3.50%, 14/01/2029	1,658	0.18
EUR	1,075,000	SES SA, 4.13%, 24/06/2030^	1,076	0.12
EUR	1,125,000	SES SA, 4.88%, 24/06/2033	1,128	0.12
EUR	1,075,000	SES SA, 5.50%, 12/09/2054	1,072	0.12
EUR	1,075,000	SES SA, 6.00%, 12/09/2054^	1,054	0.12
EUR	1,050,000	Summer BC Holdco B SARL, 5.87%, 15/02/2030	920	0.10
EUR	1,386,000	Telecom Italia Finance SA, 7.75%, 24/01/2033	1,696	0.19
EUR	1,200,000	Telenet Finance Luxembourg Notes SARL, 3.50%, 01/03/2028	1,196	0.13

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	1,450,000	Vivion Investments SARL, 5.63%, 08/06/2030	1,402	0.15
EUR	508,829	Vivion Investments SARL, 6.50%, 28/02/2029	512	0.06
EUR	700,000	Vivion Investments SARL, 8.12%[#]	629	0.07
EUR	1,150,000	Whirlpool EMEA Finance SARL, 0.50%, 20/02/2028[^]	1,075	0.12
		Total Luxembourg	**94,363**	**10.33**
		Mexico (30 June 2025: 1.09%)		
EUR	1,075,000	Nemak SAB de CV, 2.25%, 20/07/2028[^]	1,037	0.12
EUR	2,800,000	Petroleos Mexicanos, 4.75%, 26/02/2029	2,838	0.31
EUR	912,000	Petroleos Mexicanos, 4.88%, 21/02/2028	926	0.10
		Total Mexico	**4,801**	**0.53**
		Netherlands (30 June 2025: 13.48%)		
EUR	1,200,000	Abertis Infraestructuras Finance BV, 4.74%[^/#]	1,211	0.13
EUR	1,700,000	Abertis Infraestructuras Finance BV, 4.75%[^/#]	1,722	0.19
EUR	1,700,000	Abertis Infraestructuras Finance BV, 4.87%[^/#]	1,732	0.19
EUR	1,075,000	Ashland Services BV, 2.00%, 30/01/2028	1,051	0.11
EUR	750,000	BE Semiconductor Industries NV, 4.50%, 15/07/2031	779	0.09
EUR	1,325,000	Boels Topholding BV, 5.75%, 15/05/2030	1,361	0.15
EUR	800,000	Boels Topholding BV, 6.25%, 15/02/2029	817	0.09
EUR	1,225,000	Brightstar Lottery Holdings BV, 4.25%, 15/03/2030[^]	1,240	0.14
EUR	650,000	Centrient Holding BV, 6.75%, 30/05/2030[^]	547	0.06
EUR	925,000	Citycon Treasury BV, 1.63%, 12/03/2028[^]	874	0.10
EUR	675,000	Citycon Treasury BV, 5.00%, 11/03/2030	653	0.07
EUR	900,000	Citycon Treasury BV, 5.37%, 08/07/2031	865	0.09
EUR	750,000	Citycon Treasury BV, 6.50%, 08/03/2029[^]	766	0.08
EUR	1,700,000	Darling Global Finance BV, 4.50%, 15/07/2032	1,714	0.19
EUR	1,675,000	Dufry One BV, 3.38%, 15/04/2028	1,672	0.18
EUR	1,050,000	Dufry One BV, 4.50%, 23/05/2032[^]	1,064	0.12
EUR	1,025,000	Dufry One BV, 4.63%, 11/06/2033	1,033	0.11
EUR	975,000	Dufry One BV, 4.75%, 18/04/2031	998	0.11
EUR	1,025,000	Eastern European Electric Co. BV, 6.50%, 15/05/2030	1,065	0.12
EUR	1,475,000	Energizer Gamma Acquisition BV, 3.50%, 30/06/2029	1,441	0.16
EUR	2,575,000	Flora Food Management BV, 6.87%, 02/07/2029[^]	2,516	0.28
EUR	775,000	Goodyear Europe BV, 2.75%, 15/08/2028	752	0.08
EUR	1,000,000	House of HR Group BV, 9.00%, 03/11/2029[^]	849	0.09
EUR	1,950,000	IPD 3 BV, 5.50%, 15/06/2031	1,901	0.21
EUR	600,000	Koninklijke FrieslandCampina NV, 4.85%[^/#]	603	0.07
EUR	1,150,000	Koninklijke KPN NV, 4.87%[^/#]	1,182	0.13
EUR	1,100,000	Koninklijke KPN NV, 6.00%[#]	1,132	0.12
EUR	550,000	Maxeda Diy Holding BV, 8.12%, 24/03/2031	530	0.06
EUR	1,000,000	Nouryon Finance BV, 6.12%, 15/07/2031	1,016	0.11
EUR	1,125,000	Odido Group Holding BV, 5.50%, 15/01/2030[^]	1,132	0.12
EUR	1,750,000	Odido Holding BV, 3.75%, 15/01/2029	1,748	0.19
EUR	875,000	OI European Group BV, 5.25%, 01/06/2029[^]	890	0.10
EUR	1,325,000	OI European Group BV, 6.25%, 15/05/2028	1,345	0.15
EUR	200,000	Phoenix PIB Dutch Finance BV, 4.88%, 10/07/2029	207	0.02
EUR	750,000	Q-Park Holding I BV, 3.88%, 01/09/2031	742	0.08
EUR	800,000	Q-Park Holding I BV, 4.25%, 01/09/2030	808	0.09
EUR	925,000	Q-Park Holding I BV, 5.12%, 01/03/2029	945	0.10
EUR	1,150,000	Q-Park Holding I BV, 5.12%, 15/02/2030	1,174	0.13
EUR	1,125,000	Saipem Finance International BV, 3.13%, 31/03/2028	1,122	0.12
EUR	1,075,000	Saipem Finance International BV, 4.87%, 30/05/2030	1,121	0.12
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	800,000	Sigma Holdco BV, 8.62%, 15/04/2031	669	0.07
EUR	4,875,000	Stellantis NV, 6.25%[#]	4,779	0.52
EUR	3,950,000	Stellantis NV, 6.87%[^/#]	3,855	0.42
EUR	1,500,000	Sudzucker International Finance BV, 5.95%[^/#]	1,477	0.16
EUR	933,422	Summer BidCo BV, 8.87%, 31/01/2031	965	0.11
EUR	2,175,000	Sunrise FinCo I BV, 4.63%, 15/05/2032	2,177	0.24
EUR	800,000	Sunrise HoldCo IV BV, 3.88%, 15/06/2029[^]	799	0.09
EUR	2,000,000	Telefonica Europe BV, 2.38%[^/#]	1,915	0.21
EUR	1,300,000	Telefonica Europe BV, 2.88%[#]	1,289	0.14
EUR	1,600,000	Telefonica Europe BV, 2.88%[#]	1,573	0.17
EUR	2,500,000	Telefonica Europe BV, 5.75%[^/#]	2,644	0.29
EUR	2,100,000	Telefonica Europe BV, 6.13%[^/#]	2,233	0.24
EUR	2,000,000	Telefonica Europe BV, 6.75%[^/#]	2,197	0.24
EUR	1,100,000	TenneT Holding BV, 4.63%[#]	1,118	0.12
EUR	1,350,000	TenneT Holding BV, 4.87%[^/#]	1,386	0.15
EUR	1,475,000	Teva Pharmaceutical Finance Netherlands II BV, 1.63%, 15/10/2028	1,413	0.15
EUR	2,400,000	Teva Pharmaceutical Finance Netherlands II BV, 4.13%, 01/06/2031	2,418	0.26
EUR	3,500,000	Teva Pharmaceutical Finance Netherlands II BV, 4.38%, 09/05/2030	3,563	0.39
EUR	1,550,000	Teva Pharmaceutical Finance Netherlands II BV, 7.37%, 15/09/2029	1,709	0.19
EUR	950,000	Teva Pharmaceutical Finance Netherlands II BV, 7.87%, 15/09/2031	1,113	0.12
EUR	600,000	Triodos Bank NV, 5.50%, 03/06/2037	604	0.07
EUR	1,650,000	Trivium Packaging Finance BV, 6.62%, 15/07/2030[^]	1,730	0.19
EUR	250,000	United Group BV, 4.63%, 15/08/2028	251	0.03
EUR	1,050,000	United Group BV, 5.25%, 01/02/2030	1,058	0.12
EUR	1,025,000	United Group BV, 6.25%, 31/01/2032[^]	1,052	0.12
EUR	1,325,000	United Group BV, 6.37%, 14/05/2033	1,351	0.15
EUR	1,750,000	United Group BV, 6.50%, 31/10/2031	1,806	0.20
EUR	650,000	United Group BV, 6.75%, 15/02/2031	677	0.07
EUR	1,350,000	Versuni Group BV, 3.13%, 15/06/2028[^]	1,350	0.15
EUR	1,225,000	Versuni Group BV, 5.75%, 01/07/2033	1,210	0.13
EUR	1,675,000	VZ Secured Financing BV, 3.50%, 15/01/2032[^]	1,563	0.17
EUR	1,450,000	VZ Secured Financing BV, 5.25%, 15/01/2033	1,381	0.15
EUR	1,675,000	VZ Vendor Financing II BV, 2.88%, 15/01/2029	1,618	0.18
EUR	1,900,000	Wintershall Dea Finance 2 BV, 3.00%[#]	1,846	0.20
EUR	2,075,000	Wintershall Dea Finance 2 BV, 6.12%[^/#]	2,150	0.24
EUR	1,300,000	ZF Europe Finance BV, 2.50%, 23/10/2027	1,282	0.14
EUR	1,300,000	ZF Europe Finance BV, 3.00%, 23/10/2029[^]	1,239	0.14
EUR	1,900,000	ZF Europe Finance BV, 4.75%, 31/01/2029	1,904	0.21
EUR	2,300,000	ZF Europe Finance BV, 5.50%, 17/02/2032	2,275	0.25
EUR	1,600,000	ZF Europe Finance BV, 6.12%, 13/03/2029[^]	1,651	0.18
EUR	2,800,000	ZF Europe Finance BV, 7.00%, 12/06/2030	2,977	0.33
EUR	1,975,000	Ziggo Bond Co. BV, 3.38%, 28/02/2030[^]	1,768	0.19
EUR	1,350,000	Ziggo Bond Co. BV, 6.12%, 15/11/2032[^]	1,223	0.13
EUR	1,025,000	Ziggo BV, 2.88%, 15/01/2030	980	0.11
		Total Netherlands	**118,558**	**12.98**
		Norway (30 June 2025: 0.18%)		
EUR	1,775,000	Var Energi ASA, 4.95%, 29/04/2086	1,775	0.19
EUR	1,675,000	Var Energi ASA, 7.86%, 15/11/2083	1,810	0.20
		Total Norway	**3,585**	**0.39**
		Panama (30 June 2025: 0.14%)		

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Poland (30 June 2025: 0.80%)		
EUR	1,200,000	Bank Millennium SA, 4.71%, 27/08/2036	1,210	0.13
EUR	650,000	DL Invest Group PM SA, 6.62%, 10/07/2030^	645	0.07
EUR	1,100,000	mBank SA, 4.78%, 25/09/2035	1,125	0.12
EUR	700,000	MLP Group SA, 4.75%, 20/01/2031^	691	0.08
EUR	800,000	MLP Group SA, 6.13%, 15/10/2029	824	0.09
EUR	1,275,000	Synthos SA, 2.50%, 07/06/2028^	1,229	0.14
		Total Poland	**5,724**	**0.63**
		Portugal (30 June 2025: 1.82%)		
EUR	1,200,000	EDP SA, 1.88%, 14/03/2082	1,128	0.12
EUR	2,300,000	EDP SA, 4.38%, 02/12/2055	2,274	0.25
EUR	1,700,000	EDP SA, 4.50%, 27/05/2055^	1,709	0.19
EUR	2,100,000	EDP SA, 4.62%, 16/09/2054	2,133	0.23
EUR	1,500,000	EDP SA, 4.75%, 29/05/2054^	1,526	0.17
EUR	1,100,000	EDP SA, 5.94%, 23/04/2083	1,140	0.13
EUR	200,000	Transportes Aereos Portugueses SA, 4.75%, 30/06/2031	199	0.02
EUR	1,200,000	Transportes Aereos Portugueses SA, 5.12%, 15/11/2029^	1,222	0.13
		Total Portugal	**11,331**	**1.24**
		Romania (30 June 2025: 0.37%)		
EUR	1,575,000	Banca Transilvania SA, 5.12%, 30/09/2030	1,609	0.18
EUR	700,000	CEC Bank SA, 5.62%, 28/11/2029	714	0.08
EUR	1,325,000	Digi Romania SA, 4.63%, 29/10/2031	1,328	0.14
		Total Romania	**3,651**	**0.40**
		Serbia (30 June 2025: 0.00%)		
EUR	1,200,000	Telecommunications Co. Telekom Srbija AD Belgrade, 6.75%, 18/05/2033	1,231	0.13
EUR	600,000	Telecommunications Co. Telekom Srbija AD Belgrade, 7.13%, 18/05/2036	617	0.07
		Total Serbia	**1,848**	**0.20**
		Slovenia (30 June 2025: 0.07%)		
EUR	600,000	Nova Ljubljanska Banka DD, 6.88%, 24/01/2034	639	0.07
		Total Slovenia	**639**	**0.07**
		Spain (30 June 2025: 2.84%)		
EUR	1,100,000	ACS Actividades de Construccion y Servicios SA, 3.75%, 11/06/2030	1,097	0.12
EUR	550,000	Almirall SA, 3.75%, 15/06/2031	550	0.06
EUR	700,000	Audax Renovables SA, 7.50%, 22/05/2031^	705	0.08
EUR	1,700,000	Banco de Credito Social Cooperativo SA, 4.25%, 13/10/2037	1,698	0.19
EUR	1,425,000	Celsa Opco SA, 8.25%, 15/12/2030	1,516	0.17
EUR	725,000	eDreams ODIGEO SA, 4.87%, 30/12/2030	676	0.07
EUR	1,225,000	Eroski S Coop, 5.75%, 15/05/2031^	1,276	0.14
EUR	1,050,000	Gestamp Automocion SA, 4.38%, 15/10/2030	1,052	0.11
EUR	3,125,000	Grifols SA, 3.88%, 15/10/2028	3,106	0.34
EUR	900,000	Grupo Antolin Irausa SA, 3.50%, 30/04/2028	416	0.05
EUR	200,000	Grupo Antolin Irausa SA, 10.37%, 30/01/2030^	92	0.01
EUR	1,225,000	Molins Finance SA, 5.50%, 15/06/2033	1,281	0.14
EUR	900,000	Neinor Homes SA, 5.87%, 15/02/2030	927	0.10
EUR	2,100,000	Telefonica Emisiones SA, 4.38%#	2,087	0.23
EUR	2,000,000	Telefonica Emisiones SA, 4.88%#	1,985	0.22
EUR	600,000	Via Celere Desarrollos Inmobiliarios SA, 4.88%, 15/04/2031	583	0.06
		Total Spain	**19,047**	**2.09**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (30 June 2025: 4.03%)		
EUR	850,000	Asmodee Group AB, 4.25%, 15/12/2031^	855	0.09
EUR	666,667	Asmodee Group AB, 5.75%, 15/12/2029	692	0.08
EUR	1,025,000	Assemblin Caverion Group AB, 6.25%, 01/07/2030^	1,059	0.12
EUR	800,000	Dometic Group AB, 2.00%, 29/09/2028	772	0.08
EUR	625,000	Dometic Group AB, 5.00%, 11/09/2030	620	0.07
EUR	925,000	Heimstaden AB, 7.36%, 24/01/2031^	941	0.10
EUR	1,000,000	Heimstaden AB, 8.37%, 29/01/2030	1,046	0.11
EUR	775,000	Heimstaden Bostad AB, 3.00%#	752	0.08
EUR	1,025,000	Heimstaden Bostad AB, 5.00%#	1,000	0.11
EUR	1,200,000	Heimstaden Bostad AB, 6.25%#	1,245	0.14
EUR	885,012	Intrum Investments & Financing AB, 7.75%, 11/09/2027^	893	0.10
EUR	1,281,389	Intrum Investments & Financing AB, 7.75%, 11/09/2028^	1,260	0.14
EUR	982,621	Intrum Investments & Financing AB, 8.00%, 11/09/2027	983	0.11
EUR	1,243,642	Intrum Investments & Financing AB, 8.50%, 11/09/2029^	1,193	0.13
EUR	1,667,964	Intrum Investments & Financing AB, 8.50%, 11/09/2030^	1,585	0.17
EUR	1,675,000	Samhallsbyggnadsbolaget I Norden Holding AB, 0.75%, 14/11/2028^	1,477	0.16
EUR	2,150,000	Samhallsbyggnadsbolaget I Norden Holding AB, 1.13%, 26/09/2029^	1,796	0.20
EUR	1,100,000	Samhallsbyggnadsbolaget I Norden Holding AB, 2.25%, 12/07/2027	1,065	0.12
EUR	2,400,000	Verisure Holding AB, 4.13%, 02/01/2032	2,417	0.26
EUR	1,100,000	Verisure Holding AB, 5.50%, 15/05/2030^	1,132	0.12
EUR	2,097,872	Verisure Midholding AB, 5.25%, 15/02/2029^	2,098	0.23
EUR	1,200,000	Volvo Car AB, 2.50%, 07/10/2027	1,185	0.13
EUR	1,100,000	Volvo Car AB, 4.20%, 10/06/2029	1,108	0.12
EUR	1,000,000	Volvo Car AB, 4.25%, 31/05/2028	1,009	0.11
EUR	1,050,000	Volvo Car AB, 4.75%, 08/05/2030^	1,081	0.12
		Total Sweden	**29,264**	**3.20**
		United Kingdom (30 June 2025: 6.91%)		
EUR	1,075,000	Alexandrite Monnet U.K. Holdco PLC, 6.87%, 31/05/2031	1,083	0.12
EUR	1,450,000	Allwyn Entertainment Financing U.K. PLC, 4.13%, 15/02/2031	1,427	0.16
EUR	1,150,000	Allwyn Entertainment Financing U.K. PLC, 4.63%, 15/08/2031^	1,146	0.13
EUR	1,282,500	Allwyn Entertainment Financing U.K. PLC, 7.25%, 30/04/2030	1,333	0.15
EUR	1,900,000	Amber Finco PLC, 6.62%, 15/07/2029	1,968	0.22
EUR	1,775,000	BCP V Modular Services Finance II PLC, 4.75%, 30/11/2028	1,678	0.18
EUR	1,300,000	BCP V Modular Services Finance II PLC, 6.50%, 10/07/2031^	1,124	0.12
EUR	825,000	BCP V Modular Services Finance PLC, 6.75%, 30/11/2029	530	0.06
EUR	1,700,000	Bellis Acquisition Co. PLC, 8.00%, 01/07/2031^	1,660	0.18
EUR	2,050,000	Belron U.K. Finance PLC, 4.63%, 15/10/2029	2,081	0.23
EUR	1,250,000	Brightstar Lottery PLC, 2.38%, 15/04/2028	1,231	0.13
EUR	1,650,000	British Telecommunications Ltd., 5.13%, 03/10/2054	1,700	0.19
EUR	1,325,000	California Buyer Ltd./Atlantica Sustainable Infrastructure PLC, 5.62%, 15/02/2032	1,347	0.15
EUR	675,000	Drax Finco PLC, 5.87%, 15/04/2029	696	0.08
EUR	800,000	Energean PLC, 5.63%, 12/05/2031^	797	0.09
EUR	575,000	HX Holdings Co. Ltd., 7.00%, 12/02/2030^	391	0.04

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	1,025,000	INEOS Finance PLC, 5.63%, 15/08/2030^	956	0.10
EUR	1,850,000	INEOS Finance PLC, 6.37%, 15/04/2029^	1,820	0.20
EUR	925,000	INEOS Finance PLC, 6.62%, 15/05/2028	933	0.10
EUR	1,675,000	INEOS Finance PLC, 7.25%, 31/03/2031	1,595	0.17
EUR	1,425,000	INEOS Finance PLC, 7.87%, 15/11/2031^	1,371	0.15
EUR	1,450,000	INEOS Quattro Finance 2 PLC, 6.75%, 15/04/2030^	1,218	0.13
EUR	1,725,000	INEOS Quattro Finance 2 PLC, 8.50%, 15/03/2029^	1,581	0.17
EUR	750,000	International Personal Finance PLC, 10.75%, 14/12/2029	792	0.09
EUR	1,275,000	Ithaca Energy North Sea PLC, 5.50%, 01/10/2031^	1,271	0.14
EUR	1,000,000	Jaguar Land Rover Automotive PLC, 4.50%, 15/07/2028^	1,001	0.11
EUR	1,100,000	Market Bidco Finco PLC, 6.75%, 31/01/2031	1,087	0.12
EUR	900,000	Mobico Group PLC, 4.88%, 26/09/2031^	718	0.08
EUR	1,600,000	Neoen Finco PLC, 5.50%, 15/06/2031	1,630	0.18
EUR	1,775,000	Nomad Foods Bondco PLC, 2.50%, 24/06/2028^	1,743	0.19
EUR	1,150,000	OEG Finance PLC, 7.25%, 27/09/2029	1,191	0.13
EUR	900,000	Paysafe Finance PLC/Paysafe Holdings U.S. Corp., 3.00%, 15/06/2029^	821	0.09
EUR	850,000	PCC Global PLC, 8.25%, 15/11/2030	676	0.07
EUR	575,000	PeopleCert Wisdom Issuer PLC, 5.50%, 15/06/2031	557	0.06
EUR	900,000	Pinnacle Bidco PLC, 8.25%, 11/10/2028^	932	0.10
EUR	900,000	Project Grand U.K. PLC, 9.00%, 01/06/2029	891	0.10
EUR	775,000	Sherwood Financing PLC, 7.62%, 15/12/2029^	788	0.09
EUR	600,000	SIG PLC, 9.75%, 31/10/2029	437	0.05
EUR	800,000	Synthomer PLC, 7.37%, 02/05/2029	690	0.08
EUR	500,000	Titan Global Finance PLC, 2.75%, 09/07/2027^	498	0.05
EUR	825,000	Titan Global Finance PLC, 3.50%, 04/02/2031^	818	0.09
EUR	1,023,739	Victoria PLC, 9.87%, 26/08/2029^	732	0.08
EUR	1,125,000	Virgin Media Finance PLC, 3.75%, 15/07/2030^	905	0.10
EUR	2,025,000	Vmed O2 U.K. Financing I PLC, 3.25%, 31/01/2031^	1,781	0.19
EUR	4,000,000	Vmed O2 U.K. Financing I PLC, 5.62%, 15/04/2032	3,520	0.39
EUR	2,175,000	Vodafone Group PLC, 3.00%, 27/08/2080^	2,096	0.23
EUR	1,550,000	Vodafone Group PLC, 4.13%, 12/09/2055^	1,534	0.17
EUR	1,125,000	Vodafone Group PLC, 4.20%, 03/10/2078	1,136	0.12
EUR	1,600,000	Vodafone Group PLC, 4.63%, 12/09/2055^	1,575	0.17
EUR	1,750,000	Vodafone Group PLC, 6.50%, 30/08/2084^	1,875	0.20
EUR	175,000	Zegona Finance PLC, 4.25%, 15/01/2032	176	0.02
EUR	2,395,000	Zegona Finance PLC, 6.75%, 15/07/2029	2,480	0.27
		Total United Kingdom	**64,017**	**7.01**
		United States (30 June 2025: 5.99%)		
EUR	2,015,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 3.63%, 01/06/2028	2,012	0.22
EUR	1,025,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 2.00%, 01/09/2028	997	0.11
EUR	1,175,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 3.00%, 01/09/2029	1,130	0.12
EUR	1,350,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 5.00%, 30/01/2031	1,361	0.15
EUR	1,025,000	Avantor Funding, Inc., 3.87%, 15/07/2028	1,025	0.11
EUR	1,950,000	Ball Corp., 4.25%, 01/07/2032^	1,976	0.22
EUR	2,150,000	Beach Acquisition Bidco LLC, 5.25%, 15/07/2032	2,189	0.24

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	600,000	Belden, Inc., 3.38%, 15/07/2031	577	0.06
EUR	900,000	Belden, Inc., 3.87%, 15/03/2028	900	0.10
EUR	925,000	Belden, Inc., 4.25%, 01/02/2033	905	0.10
EUR	2,800,000	Bond U.S. Bidco 1, Inc./Bidco 2/Bidco 3/German Bidco 1 GmbH/German Bidco 2, 6.50%, 15/06/2033	2,821	0.31
EUR	1,550,000	Boots Group Finco LP, 5.37%, 31/08/2032	1,588	0.17
EUR	1,225,000	Canpack Group, Inc./CANPACK SA, 4.87%, 15/01/2032^	1,250	0.14
EUR	975,000	Celanese U.S. Holdings LLC, 0.63%, 10/09/2028	913	0.10
EUR	1,700,000	Celanese U.S. Holdings LLC, 5.00%, 15/04/2031	1,699	0.19
EUR	1,225,000	Celanese U.S. Holdings LLC, 6.34%, 19/01/2029^	1,294	0.14
EUR	1,675,000	Clarios Global LP/Clarios U.S. Finance Co., 4.75%, 15/06/2031^	1,694	0.19
EUR	4,425,000	CoreWeave, Inc., 8.50%, 15/07/2032	4,355	0.48
EUR	225,000	Discovery Global Holdings, Inc., 4.69%, 17/05/2033	214	0.02
EUR	1,625,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.37%, 15/12/2030	1,679	0.18
EUR	2,100,000	General Mills, Inc., 4.75%, 16/07/2056^	2,075	0.23
EUR	1,775,000	General Mills, Inc., 5.25%, 16/07/2056^	1,753	0.19
EUR	650,000	Graphic Packaging International LLC, 2.63%, 01/02/2029^	631	0.07
EUR	1,675,000	IQVIA, Inc., 2.25%, 15/01/2028	1,648	0.18
EUR	1,825,000	IQVIA, Inc., 2.25%, 15/03/2029	1,772	0.19
EUR	1,325,000	IQVIA, Inc., 2.88%, 15/06/2028	1,312	0.14
EUR	2,300,000	IQVIA, Inc., 4.62%, 15/06/2033	2,334	0.26
EUR	2,575,000	Iron Mountain, Inc., 4.75%, 15/01/2034	2,558	0.28
EUR	950,000	Kronos International, Inc., 9.50%, 15/03/2029	933	0.10
EUR	1,075,000	Levi Strauss & Co., 4.00%, 15/08/2030^	1,080	0.12
EUR	1,675,000	LSF12 Pillar Investments U.S., Inc., 5.75%, 15/05/2033	1,666	0.18
EUR	2,400,000	MKS, Inc., 4.25%, 15/02/2034	2,370	0.26
EUR	2,200,000	MPT Operating Partnership LP/MPT Finance Corp., 7.00%, 15/02/2032	2,211	0.24
EUR	2,575,000	OAK-Eagle Acquireco, Inc., 6.25%, 01/07/2033^	2,696	0.29
EUR	1,225,000	Olympus Water U.S. Holding Corp., 3.87%, 01/10/2028	1,218	0.13
EUR	500,000	Olympus Water U.S. Holding Corp., 5.37%, 01/10/2029	489	0.05
EUR	1,700,000	Olympus Water U.S. Holding Corp., 6.12%, 15/02/2033	1,711	0.19
EUR	2,750,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 2.88%, 30/04/2028^	2,718	0.30
EUR	950,000	Primo Water Holdings, Inc./Triton Water Holdings, Inc., 3.88%, 31/10/2028	949	0.10
EUR	1,225,000	RAY Financing LLC, 6.50%, 15/07/2031	1,235	0.14
EUR	600,000	SCIL IV LLC/SCIL USA Holdings LLC, 9.50%, 15/07/2028	619	0.07
EUR	2,425,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 5.50%, 15/05/2033	2,374	0.26
EUR	1,175,000	Silgan Holdings, Inc., 2.25%, 01/06/2028^	1,149	0.13
EUR	1,350,000	Silgan Holdings, Inc., 4.25%, 15/02/2031^	1,341	0.15
EUR	1,175,000	Sword Purchaser LLC, 7.25%, 15/04/2033	1,231	0.13
EUR	800,000	UGI International LLC, 2.50%, 01/12/2029	755	0.08
EUR	650,000	UGI International LLC, 5.00%, 01/06/2031	665	0.07
EUR	1,125,000	VF Corp., 0.25%, 25/02/2028	1,063	0.12
EUR	950,000	VF Corp., 0.63%, 25/02/2032^	778	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	1,325,000	VF Corp., 4.25%, 07/03/2029^	1,335	0.15
		Total United States	**75,248**	**8.24**
Total investments in corporate debt instruments			**893,129**	**97.78**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**893,129**	**97.78**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: (0.51)%)							
Over-the-counter forward currency contracts^Ø (30 June 2025: (0.51)%)							
CHF Hedged (Acc)							
CHF	266,900	EUR	289,012	State Street Bank and Trust Company	02/07/2026	-^	0.00
EUR	541,938	CHF	498,759	State Street Bank and Trust Company	02/07/2026	1	0.00
Total unrealised gain						**1**	**0.00**
GBP Hedged (Dist)							
GBP	140,404,669	EUR	162,135,805	State Street Bank and Trust Company	02/07/2026	859	0.09
Total unrealised gain						**859**	**0.09**
USD Hedged (Acc)							
USD	64,146,019	EUR	54,904,407	State Street Bank and Trust Company	02/07/2026	1,202	0.13
Total unrealised gain						**1,202**	**0.13**
USD Hedged (Dist)							
USD	2,569,349	EUR	2,198,878	State Street Bank and Trust Company	02/07/2026	48	0.01
Total unrealised gain						**48**	**0.01**
Total unrealised gain on over-the-counter forward currency contracts						**2,110**	**0.23**
CHF Hedged (Acc)							
CHF	27,026,042	EUR	29,684,799	State Street Bank and Trust Company	02/07/2026	(379)	(0.04)
CHF	12,912,150	EUR	14,188,475	Wells Fargo Bank NA	02/07/2026	(188)	(0.02)
CHF	12,912,150	EUR	14,188,474	Citibank	02/07/2026	(188)	(0.02)
Total unrealised loss						**(755)**	**(0.08)**
GBP Hedged (Dist)							
EUR	10,547,294	GBP	9,108,515	State Street Bank and Trust Company	02/07/2026	(27)	0.00
Total unrealised loss						**(27)**	**0.00**
USD Hedged (Acc)							
EUR	1,405,831	USD	1,631,317	State Street Bank and Trust Company	02/07/2026	(21)	(0.01)
USD	369,797,397	EUR	324,470,142	State Street Bank and Trust Company	02/07/2026	(1,023)	(0.11)
Total unrealised loss						**(1,044)**	**(0.12)**
USD Hedged (Dist)							
USD	308,054	EUR	270,748	State Street Bank and Trust Company	02/07/2026	(1)	0.00
Total unrealised loss						**(1)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(1,827)**	**(0.20)**
Total over-the-counter financial derivative instruments						**283**	**0.03**

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2026

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			895,239	98.01
Total financial liabilities at fair value through profit or loss			(1,827)	(0.20)
Cash			(607)	(0.07)
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.48%)**		
109,872	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~	12,007	1.31
Total cash equivalents			**12,007**	**1.31**
Other assets and liabilities			8,617	0.95
Net asset value attributable to redeemable shareholders			**913,429**	**100.00**

~ Investment in related party.

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

Security is perpetual without predetermined maturity date.

* These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

× Investments which are less than EUR 500 have been rounded down to zero.

Ø Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	91.14
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Over-the-counter financial derivative instruments	0.22
Other assets	8.64
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure EUR'000
Over-the-counter forward currency contracts	614,826

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.99%)				
Government debt instruments (30 June 2025: 98.99%)				
		Australia (30 June 2025: 1.20%)		
AUD	7,180,000	Australia Government Bonds, 1.00%, 21/12/2030^	4,299	0.07
AUD	9,350,000	Australia Government Bonds, 1.00%, 21/11/2031^	5,425	0.09
AUD	8,380,000	Australia Government Bonds, 1.25%, 21/05/2032^	4,849	0.08
AUD	6,646,000	Australia Government Bonds, 1.50%, 21/06/2031^	4,015	0.07
AUD	5,120,000	Australia Government Bonds, 1.75%, 21/11/2032^	3,009	0.05
AUD	4,837,000	Australia Government Bonds, 1.75%, 21/06/2051^	1,720	0.03
AUD	3,750,000	Australia Government Bonds, 2.25%, 21/05/2028^	2,497	0.04
AUD	3,170,000	Australia Government Bonds, 2.50%, 21/05/2030^	2,052	0.03
AUD	7,748,000	Australia Government Bonds, 2.75%, 21/11/2027^	5,245	0.09
AUD	7,087,000	Australia Government Bonds, 2.75%, 21/11/2028^	4,730	0.08
AUD	4,422,000	Australia Government Bonds, 2.75%, 21/11/2029^	2,909	0.05
AUD	3,670,000	Australia Government Bonds, 2.75%, 21/06/2035	2,184	0.04
AUD	3,064,000	Australia Government Bonds, 2.75%, 21/05/2041^	1,629	0.03
AUD	4,790,000	Australia Government Bonds, 3.00%, 21/11/2033^	2,993	0.05
AUD	1,940,000	Australia Government Bonds, 3.00%, 21/03/2047	974	0.02
AUD	6,840,000	Australia Government Bonds, 3.25%, 21/04/2029^	4,600	0.08
AUD	325,000	Australia Government Bonds, 3.25%, 21/06/2039^	190	0.00
AUD	5,496,000	Australia Government Bonds, 3.50%, 21/12/2034^	3,503	0.06
AUD	3,506,000	Australia Government Bonds, 3.75%, 21/05/2034^	2,291	0.04
AUD	4,961,000	Australia Government Bonds, 3.75%, 21/04/2037^	3,141	0.05
AUD	3,349,000	Australia Government Bonds, 4.25%, 21/06/2034^	2,263	0.04
AUD	4,547,000	Australia Government Bonds, 4.25%, 21/12/2035^	3,040	0.05
AUD	4,240,000	Australia Government Bonds, 4.25%, 21/03/2036^	2,830	0.05
AUD	2,810,000	Australia Government Bonds, 4.25%, 21/10/2036^	1,868	0.03
AUD	910,000	Australia Government Bonds, 4.50%, 21/04/2033^	629	0.01
AUD	1,479,000	Australia Government Bonds, 4.75%, 21/06/2054^	948	0.01
		Total Australia	**73,833**	**1.24**
		Austria (30 June 2025: 0.86%)		
EUR	1,510,000	Republic of Austria Government Bonds, 0.00%, 20/10/2028^	1,628	0.03
EUR	2,170,000	Republic of Austria Government Bonds, 0.00%, 20/02/2030	2,255	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Austria (continued)		
EUR	2,185,000	Republic of Austria Government Bonds, 0.00%, 20/02/2031	2,205	0.04
EUR	1,266,000	Republic of Austria Government Bonds, 0.00%, 20/10/2040	892	0.02
EUR	2,047,000	Republic of Austria Government Bonds, 0.25%, 20/10/2036	1,747	0.03
EUR	3,251,000	Republic of Austria Government Bonds, 0.50%, 20/02/2029	3,519	0.06
EUR	676,000	Republic of Austria Government Bonds, 0.70%, 20/04/2071	273	0.00
EUR	2,280,000	Republic of Austria Government Bonds, 0.75%, 20/02/2028	2,532	0.04
EUR	1,179,000	Republic of Austria Government Bonds, 0.75%, 20/03/2051^	715	0.01
EUR	488,000	Republic of Austria Government Bonds, 0.85%, 30/06/2120	170	0.00
EUR	2,200,000	Republic of Austria Government Bonds, 0.90%, 20/02/2032	2,268	0.04
EUR	2,028,000	Republic of Austria Government Bonds, 1.50%, 20/02/2047	1,613	0.03
EUR	259,000	Republic of Austria Government Bonds, 1.50%, 02/11/2086	142	0.00
EUR	1,700,000	Republic of Austria Government Bonds, 1.85%, 23/05/2049	1,415	0.02
EUR	1,025,000	Republic of Austria Government Bonds, 2.10%, 20/09/2117^	695	0.01
EUR	160,000	Republic of Austria Government Bonds, 2.40%, 23/05/2034	176	0.00
EUR	3,090,000	Republic of Austria Government Bonds, 2.50%, 20/10/2029	3,515	0.06
EUR	1,170,000	Republic of Austria Government Bonds, 2.80%, 20/09/2032^	1,334	0.02
EUR	1,058,000	Republic of Austria Government Bonds, 2.90%, 23/05/2029	1,219	0.02
EUR	2,947,000	Republic of Austria Government Bonds, 2.90%, 20/02/2033	3,371	0.06
EUR	1,884,000	Republic of Austria Government Bonds, 2.90%, 20/02/2034	2,145	0.04
EUR	2,770,000	Republic of Austria Government Bonds, 2.95%, 20/02/2035	3,145	0.05
EUR	1,609,000	Republic of Austria Government Bonds, 3.15%, 20/06/2044^	1,750	0.03
EUR	1,284,000	Republic of Austria Government Bonds, 3.15%, 20/10/2053^	1,333	0.02
EUR	1,157,000	Republic of Austria Government Bonds, 3.20%, 15/07/2039	1,303	0.02
EUR	2,648,000	Republic of Austria Government Bonds, 3.45%, 20/10/2030^	3,119	0.05
EUR	320,000	Republic of Austria Government Bonds, 3.55%, 20/09/2041	370	0.01
EUR	725,000	Republic of Austria Government Bonds, 3.75%, 20/03/2056	832	0.01
EUR	430,000	Republic of Austria Government Bonds, 3.80%, 26/01/2062^	499	0.01
EUR	3,152,000	Republic of Austria Government Bonds, 4.15%, 15/03/2037	3,916	0.07
		Total Austria	**50,096**	**0.84**
		Belgium (30 June 2025: 1.14%)		
EUR	1,267,000	Kingdom of Belgium Government Bonds, 0.00%, 22/10/2027	1,402	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Belgium (continued)		
EUR	1,738,000	Kingdom of Belgium Government Bonds, 0.00%, 22/10/2031^	1,707	0.03
EUR	2,697,000	Kingdom of Belgium Government Bonds, 0.10%, 22/06/2030	2,778	0.05
EUR	1,650,000	Kingdom of Belgium Government Bonds, 0.35%, 22/06/2032	1,619	0.03
EUR	2,303,000	Kingdom of Belgium Government Bonds, 0.40%, 22/06/2040	1,675	0.03
EUR	187,000	Kingdom of Belgium Government Bonds, 0.65%, 22/06/2071	65	0.00
EUR	2,732,000	Kingdom of Belgium Government Bonds, 0.80%, 22/06/2028^	3,018	0.05
EUR	2,160,000	Kingdom of Belgium Government Bonds, 0.90%, 22/06/2029	2,346	0.04
EUR	4,480,000	Kingdom of Belgium Government Bonds, 1.00%, 22/06/2031	4,683	0.08
EUR	610,000	Kingdom of Belgium Government Bonds, 1.25%, 22/04/2033^	622	0.01
EUR	1,663,000	Kingdom of Belgium Government Bonds, 1.40%, 22/06/2053^	1,037	0.02
EUR	870,000	Kingdom of Belgium Government Bonds, 1.45%, 22/06/2037	810	0.01
EUR	2,091,000	Kingdom of Belgium Government Bonds, 1.60%, 22/06/2047^	1,555	0.03
EUR	1,920,000	Kingdom of Belgium Government Bonds, 1.70%, 22/06/2050^	1,373	0.02
EUR	270,000	Kingdom of Belgium Government Bonds, 1.90%, 22/06/2038	258	0.00
EUR	1,397,000	Kingdom of Belgium Government Bonds, 2.15%, 22/06/2066	944	0.02
EUR	1,363,000	Kingdom of Belgium Government Bonds, 2.25%, 22/06/2057^	1,012	0.02
EUR	810,000	Kingdom of Belgium Government Bonds, 2.60%, 22/10/2030	918	0.01
EUR	3,639,000	Kingdom of Belgium Government Bonds, 2.70%, 22/10/2029^	4,159	0.07
EUR	1,873,000	Kingdom of Belgium Government Bonds, 2.75%, 22/04/2039	1,942	0.03
EUR	3,955,000	Kingdom of Belgium Government Bonds, 2.85%, 22/10/2034	4,395	0.07
EUR	3,918,000	Kingdom of Belgium Government Bonds, 3.00%, 22/06/2033^	4,456	0.07
EUR	1,780,000	Kingdom of Belgium Government Bonds, 3.00%, 22/06/2034^	2,009	0.03
EUR	833,000	Kingdom of Belgium Government Bonds, 3.10%, 22/08/2031	961	0.02
EUR	1,940,000	Kingdom of Belgium Government Bonds, 3.10%, 22/06/2035	2,179	0.04
EUR	1,335,000	Kingdom of Belgium Government Bonds, 3.30%, 22/06/2054	1,287	0.02
EUR	2,150,000	Kingdom of Belgium Government Bonds, 3.40%, 22/06/2036	2,451	0.04
EUR	1,460,000	Kingdom of Belgium Government Bonds, 3.45%, 22/06/2042	1,577	0.03
EUR	1,496,000	Kingdom of Belgium Government Bonds, 3.45%, 22/06/2043	1,605	0.03
EUR	1,779,000	Kingdom of Belgium Government Bonds, 3.50%, 22/06/2055	1,766	0.03
EUR	1,262,000	Kingdom of Belgium Government Bonds, 3.75%, 22/06/2045^	1,391	0.02
EUR	1,960,000	Kingdom of Belgium Government Bonds, 4.00%, 28/03/2032	2,365	0.04
EUR	1,360,000	Kingdom of Belgium Government Bonds, 4.25%, 28/03/2041	1,632	0.03
EUR	660,000	Kingdom of Belgium Government Bonds, 4.35%, 22/06/2056^	758	0.01
EUR	3,280,000	Kingdom of Belgium Government Bonds, 5.00%, 28/03/2035^	4,232	0.07
		Total Belgium	**66,987**	**1.12**
		Bulgaria (30 June 2025: 0.00%)		
EUR	2,200,000	Bulgaria Government International Bonds, 4.13%, 07/05/2038	2,526	0.04
		Total Bulgaria	**2,526**	**0.04**
		Canada (30 June 2025: 1.64%)		
CAD	1,549,000	Canada Government Bonds, 0.50%, 01/12/2030	981	0.02
CAD	6,610,000	Canada Government Bonds, 1.25%, 01/06/2030	4,367	0.07
CAD	7,539,000	Canada Government Bonds, 1.50%, 01/06/2031	4,944	0.08
CAD	3,932,000	Canada Government Bonds, 1.50%, 01/12/2031	2,555	0.04
CAD	3,640,000	Canada Government Bonds, 1.75%, 01/12/2053	1,678	0.03
CAD	970,000	Canada Government Bonds, 2.00%, 01/06/2028	674	0.01
CAD	2,927,000	Canada Government Bonds, 2.00%, 01/06/2032	1,940	0.03
CAD	8,036,000	Canada Government Bonds, 2.00%, 01/12/2051	4,026	0.07
CAD	1,999,000	Canada Government Bonds, 2.25%, 01/02/2028	1,399	0.02
CAD	1,000,000	Canada Government Bonds, 2.25%, 01/06/2029	693	0.01
CAD	1,360,000	Canada Government Bonds, 2.25%, 01/12/2029	938	0.02
CAD	1,770,000	Canada Government Bonds, 2.50%, 01/08/2027	1,246	0.02
CAD	3,700,000	Canada Government Bonds, 2.50%, 01/11/2027	2,602	0.04
CAD	4,510,000	Canada Government Bonds, 2.50%, 01/05/2028	3,165	0.05
CAD	880,000	Canada Government Bonds, 2.50%, 01/12/2032	597	0.01
CAD	510,000	Canada Government Bonds, 2.75%, 01/09/2027	360	0.01
CAD	8,230,000	Canada Government Bonds, 2.75%, 01/08/2028	5,796	0.10
CAD	7,436,000	Canada Government Bonds, 2.75%, 01/03/2030	5,206	0.09
CAD	7,610,000	Canada Government Bonds, 2.75%, 01/09/2030	5,313	0.09
CAD	6,470,000	Canada Government Bonds, 2.75%, 01/03/2031	4,507	0.08
CAD	3,431,000	Canada Government Bonds, 2.75%, 01/06/2033	2,355	0.04
CAD	2,963,000	Canada Government Bonds, 2.75%, 01/12/2048	1,782	0.03
CAD	4,518,000	Canada Government Bonds, 2.75%, 01/12/2055	2,598	0.04

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
CAD	1,252,000	Canada Government Bonds, 2.75%, 01/12/2064	698	0.01
CAD	2,070,000	Canada Government Bonds, 3.00%, 01/03/2032	1,453	0.02
CAD	8,500,000	Canada Government Bonds, 3.00%, 01/06/2034	5,891	0.10
CAD	56,000	Canada Government Bonds, 3.24%, 24/08/2027	40	0.00
CAD	3,890,000	Canada Government Bonds, 3.25%, 01/09/2028	2,768	0.05
CAD	2,591,000	Canada Government Bonds, 3.25%, 01/12/2033	1,831	0.03
CAD	4,850,000	Canada Government Bonds, 3.25%, 01/12/2034	3,412	0.06
CAD	5,690,000	Canada Government Bonds, 3.25%, 01/06/2035	3,992	0.07
CAD	7,430,000	Canada Government Bonds, 3.25%, 01/12/2035	5,195	0.09
CAD	2,050,000	Canada Government Bonds, 3.25%, 01/03/2036	1,430	0.02
CAD	2,440,000	Canada Government Bonds, 3.25%, 01/06/2036	1,701	0.03
CAD	1,852,000	Canada Government Bonds, 3.50%, 01/03/2028	1,322	0.02
CAD	5,363,000	Canada Government Bonds, 3.50%, 01/09/2029	3,848	0.07
CAD	2,600,000	Canada Government Bonds, 3.50%, 01/03/2034	1,865	0.03
CAD	1,928,000	Canada Government Bonds, 3.50%, 01/12/2045	1,330	0.02
CAD	5,060,000	Canada Government Bonds, 3.50%, 01/12/2057	3,384	0.06
CAD	3,146,000	Canada Government Bonds, 4.00%, 01/03/2029	2,282	0.04
CAD	1,812,000	Canada Government Bonds, 4.00%, 01/06/2041	1,342	0.02
CAD	1,650,000	Canada Government Bonds, 5.00%, 01/06/2037	1,329	0.02
CAD	1,000,000	Canada Government Bonds, 5.75%, 01/06/2033	816	0.01
		Total Canada	**105,651**	**1.77**
		Chile (30 June 2025: 0.10%)		
CLP	185,000,000	Bonos de la Tesoreria de la Republica en pesos, 0.00%, 01/04/2029	178	0.00
CLP	105,000,000	Bonos de la Tesoreria de la Republica en pesos, 2.80%, 01/10/2033	96	0.00
CLP	1,335,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.70%, 01/09/2030	1,429	0.03
CLP	155,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/03/2035	164	0.00
CLP	235,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.10%, 15/07/2050	234	0.01
CLP	185,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.30%, 01/11/2037	197	0.00
CLP	205,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.80%, 01/10/2029	229	0.00
CLP	670,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.80%, 01/10/2034	745	0.01
CLP	1,800,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/04/2033	2,021	0.03
Government debt instruments (continued)				
		Chile (continued)		
CLP	320,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/01/2043	363	0.01
CLP	10,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.10%, 01/04/2056	11	0.00
CLP	830,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.20%, 01/10/2040	956	0.02
		Total Chile	**6,623**	**0.11**
		Croatia (30 June 2025: 0.07%)		
EUR	320,000	Croatia Government International Bonds, 2.88%, 22/04/2032	364	0.01
EUR	3,200,000	Croatia Government International Bonds, 3.25%, 25/02/2036	3,617	0.06
EUR	1,440,000	Croatia Government International Bonds, 3.37%, 12/03/2034	1,670	0.03
EUR	100,000	Croatia Government International Bonds, 4.00%, 14/06/2035^	121	0.00
		Total Croatia	**5,772**	**0.10**
		Cyprus (30 June 2025: 0.01%)		
EUR	408,000	Cyprus Government International Bonds, 3.25%, 28/01/2036	466	0.01
EUR	190,000	Cyprus Government International Bonds, 4.13%, 13/04/2033	232	0.00
		Total Cyprus	**698**	**0.01**
		Czech Republic (30 June 2025: 0.28%)		
CZK	25,130,000	Czech Republic Government Bonds, 0.05%, 29/11/2029	1,037	0.02
CZK	27,980,000	Czech Republic Government Bonds, 0.95%, 15/05/2030	1,176	0.02
CZK	2,750,000	Czech Republic Government Bonds, 1.20%, 13/03/2031	114	0.00
CZK	4,080,000	Czech Republic Government Bonds, 1.50%, 24/04/2040	128	0.00
CZK	21,980,000	Czech Republic Government Bonds, 1.75%, 23/06/2032	905	0.02
CZK	8,820,000	Czech Republic Government Bonds, 1.95%, 30/07/2037	320	0.01
CZK	31,300,000	Czech Republic Government Bonds, 2.00%, 13/10/2033	1,259	0.02
CZK	30,420,000	Czech Republic Government Bonds, 2.50%, 25/08/2028	1,393	0.02
CZK	21,280,000	Czech Republic Government Bonds, 3.00%, 03/03/2033	927	0.02
CZK	20,030,000	Czech Republic Government Bonds, 3.50%, 30/05/2035	875	0.01
CZK	22,800,000	Czech Republic Government Bonds, 3.60%, 03/06/2036^	993	0.02
CZK	12,960,000	Czech Republic Government Bonds, 4.00%, 04/04/2044^	537	0.01
CZK	8,800,000	Czech Republic Government Bonds, 4.20%, 04/12/2036	401	0.01
CZK	11,340,000	Czech Republic Government Bonds, 4.25%, 24/10/2034	526	0.01
CZK	24,310,000	Czech Republic Government Bonds, 4.50%, 11/11/2032^	1,159	0.02
CZK	2,120,000	Czech Republic Government Bonds, 4.85%, 26/11/2057	92	0.00
CZK	39,830,000	Czech Republic Government Bonds, 4.90%, 14/04/2034	1,937	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Czech Republic (continued)		
CZK	16,790,000	Czech Republic Government Bonds, 5.00%, 30/09/2030	820	0.01
CZK	12,160,000	Czech Republic Government Bonds, 5.30%, 19/09/2035^	604	0.01
CZK	14,890,000	Czech Republic Government Bonds, 5.50%, 12/12/2028	727	0.01
CZK	7,200,000	Czech Republic Government Bonds, 5.75%, 29/03/2029	354	0.01
CZK	26,200,000	Czech Republic Government Bonds, 6.20%, 16/06/2031^	1,350	0.02
		Total Czech Republic	**17,634**	**0.30**
		Denmark (30 June 2025: 0.17%)		
DKK	5,906,000	Denmark Government Bonds, 0.00%, 15/11/2031	794	0.01
DKK	2,390,000	Denmark Government Bonds, 0.00%, 15/11/2031	322	0.01
DKK	12,924,000	Denmark Government Bonds, 0.25%, 15/11/2052	985	0.02
DKK	12,048,000	Denmark Government Bonds, 0.50%, 15/11/2027	1,800	0.03
DKK	5,167,000	Denmark Government Bonds, 0.50%, 15/11/2029	744	0.01
DKK	3,430,000	Denmark Government Bonds, 2.00%, 15/11/2028^	521	0.01
DKK	6,452,000	Denmark Government Bonds, 2.25%, 15/11/2033	965	0.02
DKK	3,871,000	Denmark Government Bonds, 2.25%, 15/11/2033^	579	0.01
DKK	7,330,000	Denmark Government Bonds, 2.25%, 15/11/2035	1,077	0.02
DKK	1,270,000	Denmark Government Bonds, 2.25%, 15/11/2035	187	0.00
DKK	14,038,000	Denmark Government Bonds, 4.50%, 15/11/2039^	2,527	0.04
		Total Denmark	**10,501**	**0.18**
		Finland (30 June 2025: 0.37%)		
EUR	26,000	Finland Government Bonds, 0.00%, 15/09/2030^	27	0.00
EUR	2,082,000	Finland Government Bonds, 0.13%, 15/09/2031	2,075	0.03
EUR	1,850,000	Finland Government Bonds, 0.13%, 15/04/2036	1,575	0.03
EUR	795,000	Finland Government Bonds, 0.13%, 15/04/2052	366	0.01
EUR	157,000	Finland Government Bonds, 0.25%, 15/09/2040	114	0.00
EUR	250,000	Finland Government Bonds, 0.50%, 15/09/2027	279	0.00
EUR	628,000	Finland Government Bonds, 0.50%, 15/09/2028	687	0.01
EUR	1,150,000	Finland Government Bonds, 0.50%, 15/09/2029	1,229	0.02
EUR	1,818,000	Finland Government Bonds, 0.50%, 15/04/2043	1,268	0.02
EUR	620,000	Finland Government Bonds, 0.75%, 15/04/2031^	646	0.01
EUR	950,000	Finland Government Bonds, 1.13%, 15/04/2034	946	0.02
EUR	920,000	Finland Government Bonds, 1.37%, 15/04/2047^	697	0.01
Government debt instruments (continued)				
		Finland (continued)		
EUR	290,000	Finland Government Bonds, 1.50%, 15/09/2032	305	0.00
EUR	1,370,000	Finland Government Bonds, 2.50%, 15/04/2030	1,556	0.03
EUR	980,000	Finland Government Bonds, 2.62%, 15/04/2032	1,107	0.02
EUR	1,736,000	Finland Government Bonds, 2.62%, 04/07/2042^	1,759	0.03
EUR	810,000	Finland Government Bonds, 2.75%, 04/07/2028^	930	0.02
EUR	150,000	Finland Government Bonds, 2.75%, 15/04/2038	162	0.00
EUR	1,370,000	Finland Government Bonds, 2.87%, 15/04/2029^	1,577	0.03
EUR	704,000	Finland Government Bonds, 2.95%, 15/04/2055^	686	0.01
EUR	2,096,000	Finland Government Bonds, 3.00%, 15/09/2033	2,405	0.04
EUR	896,000	Finland Government Bonds, 3.00%, 15/09/2034	1,021	0.02
EUR	930,000	Finland Government Bonds, 3.00%, 15/09/2035^	1,052	0.02
EUR	120,000	Finland Government Bonds, 3.20%, 15/04/2045	129	0.00
EUR	760,000	Finland Government Bonds, 3.35%, 15/09/2036	879	0.01
		Total Finland	**23,477**	**0.39**
		France (30 June 2025: 5.50%)		
EUR	8,940,000	French Republic Government Bonds OAT, 0.00%, 25/11/2029^	9,305	0.16
EUR	8,572,000	French Republic Government Bonds OAT, 0.00%, 25/11/2030^	8,640	0.15
EUR	6,848,000	French Republic Government Bonds OAT, 0.00%, 25/11/2031^	6,662	0.11
EUR	4,527,000	French Republic Government Bonds OAT, 0.00%, 25/05/2032^	4,320	0.07
EUR	940,000	French Republic Government Bonds OAT, 0.00%, 25/05/2032	897	0.02
EUR	9,350,000	French Republic Government Bonds OAT, 0.50%, 25/05/2029^	10,028	0.17
EUR	5,940,000	French Republic Government Bonds OAT, 0.50%, 25/05/2040^	4,310	0.07
EUR	2,338,000	French Republic Government Bonds OAT, 0.50%, 25/06/2044^	1,456	0.02
EUR	4,077,000	French Republic Government Bonds OAT, 0.50%, 25/05/2072^	1,192	0.02
EUR	13,750,000	French Republic Government Bonds OAT, 0.75%, 25/02/2028^	15,238	0.26
EUR	18,440,000	French Republic Government Bonds OAT, 0.75%, 25/05/2028^	20,337	0.34
EUR	9,755,000	French Republic Government Bonds OAT, 0.75%, 25/11/2028	10,649	0.18
EUR	2,780,000	French Republic Government Bonds OAT, 0.75%, 25/05/2052^	1,416	0.02
EUR	4,917,000	French Republic Government Bonds OAT, 0.75%, 25/05/2053^	2,427	0.04
EUR	14,018,000	French Republic Government Bonds OAT, 1.25%, 25/05/2034^	13,696	0.23
EUR	10,166,000	French Republic Government Bonds OAT, 1.25%, 25/05/2036^	9,373	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	4,466,000	French Republic Government Bonds OAT, 1.25%, 25/05/2038^	3,871	0.06
EUR	11,563,000	French Republic Government Bonds OAT, 1.50%, 25/05/2031^	12,348	0.21
EUR	6,561,000	French Republic Government Bonds OAT, 1.50%, 25/05/2050^	4,377	0.07
EUR	5,903,000	French Republic Government Bonds OAT, 1.75%, 25/06/2039^	5,313	0.09
EUR	1,545,000	French Republic Government Bonds OAT, 1.75%, 25/05/2066	891	0.02
EUR	9,350,000	French Republic Government Bonds OAT, 2.00%, 25/11/2032^	9,971	0.17
EUR	6,060,000	French Republic Government Bonds OAT, 2.00%, 25/05/2048^	4,713	0.08
EUR	7,480,000	French Republic Government Bonds OAT, 2.40%, 24/09/2028^	8,495	0.14
EUR	2,970,000	French Republic Government Bonds OAT, 2.40%, 24/09/2029	3,355	0.06
EUR	3,083,000	French Republic Government Bonds OAT, 2.50%, 24/09/2027^	3,519	0.06
EUR	6,626,000	French Republic Government Bonds OAT, 2.50%, 25/05/2030^	7,480	0.13
EUR	4,780,000	French Republic Government Bonds OAT, 2.50%, 25/05/2043^	4,415	0.07
EUR	8,800,000	French Republic Government Bonds OAT, 2.70%, 25/02/2031^	9,952	0.17
EUR	4,571,000	French Republic Government Bonds OAT, 2.75%, 25/10/2027^	5,233	0.09
EUR	10,033,000	French Republic Government Bonds OAT, 2.75%, 25/02/2029^	11,472	0.19
EUR	13,314,000	French Republic Government Bonds OAT, 2.75%, 25/02/2030^	15,175	0.25
EUR	7,503,000	French Republic Government Bonds OAT, 3.00%, 25/05/2033^	8,449	0.14
EUR	5,405,000	French Republic Government Bonds OAT, 3.00%, 25/11/2034^	5,989	0.10
EUR	2,768,000	French Republic Government Bonds OAT, 3.00%, 25/06/2049^	2,578	0.04
EUR	3,685,000	French Republic Government Bonds OAT, 3.00%, 25/05/2054^	3,266	0.05
EUR	7,280,000	French Republic Government Bonds OAT, 3.20%, 25/05/2035^	8,144	0.14
EUR	4,693,000	French Republic Government Bonds OAT, 3.25%, 25/05/2045^	4,740	0.08
EUR	3,979,000	French Republic Government Bonds OAT, 3.25%, 25/05/2055^	3,685	0.06
EUR	9,324,000	French Republic Government Bonds OAT, 3.50%, 25/11/2033^	10,791	0.18
EUR	6,260,000	French Republic Government Bonds OAT, 3.50%, 25/11/2035^	7,131	0.12
EUR	4,120,000	French Republic Government Bonds OAT, 3.60%, 25/05/2042^	4,465	0.07
EUR	1,180,000	French Republic Government Bonds OAT, 3.70%, 25/11/2036	1,354	0.02
EUR	3,190,000	French Republic Government Bonds OAT, 3.75%, 25/05/2056^	3,231	0.05
EUR	1,750,000	French Republic Government Bonds OAT, 3.80%, 25/06/2037	2,019	0.03
EUR	3,157,000	French Republic Government Bonds OAT, 4.00%, 25/10/2038^	3,678	0.06
EUR	3,130,000	French Republic Government Bonds OAT, 4.00%, 25/04/2055^	3,339	0.06
EUR	4,425,000	French Republic Government Bonds OAT, 4.00%, 25/04/2060^	4,642	0.08
EUR	1,690,000	French Republic Government Bonds OAT, 4.10%, 25/05/2046^	1,907	0.03
EUR	1,370,000	French Republic Government Bonds OAT, 4.40%, 25/05/2057^	1,550	0.03
EUR	6,494,000	French Republic Government Bonds OAT, 4.50%, 25/04/2041^	7,869	0.13
EUR	5,948,000	French Republic Government Bonds OAT, 4.75%, 25/04/2035^	7,458	0.13
EUR	170,000	French Republic Government Bonds OAT, 5.50%, 25/04/2029	209	0.00
EUR	2,160,000	French Republic Government Bonds OAT, 5.75%, 25/10/2032^	2,833	0.05
		Total France	**329,853**	**5.53**
		Germany (30 June 2025: 4.51%)		
EUR	8,080,000	Bundesobligation, 1.30%, 15/10/2027^	9,100	0.15
EUR	115,000	Bundesobligation, 1.30%, 15/10/2027	130	0.00
EUR	3,988,000	Bundesobligation, 2.10%, 12/04/2029^	4,508	0.08
EUR	3,190,000	Bundesobligation, 2.10%, 12/04/2029^	3,607	0.06
EUR	3,930,000	Bundesobligation, 2.20%, 13/04/2028^	4,468	0.08
EUR	7,640,000	Bundesobligation, 2.20%, 10/10/2030^	8,603	0.14
EUR	4,857,000	Bundesobligation, 2.40%, 19/10/2028^	5,538	0.09
EUR	9,490,000	Bundesobligation, 2.40%, 18/04/2030^	10,789	0.18
EUR	594,000	Bundesobligation, 2.50%, 11/10/2029	678	0.01
EUR	4,880,000	Bundesobligation, 2.50%, 16/04/2031^	5,554	0.09
EUR	574,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027^	635	0.01
EUR	4,390,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028^	4,735	0.08
EUR	1,280,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029^	1,354	0.02
EUR	4,040,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030^	4,219	0.07
EUR	4,060,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030^	4,187	0.07
EUR	470,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030^	485	0.01
EUR	3,630,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031^	3,692	0.06
EUR	4,970,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^	4,984	0.08
EUR	400,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^	401	0.01
EUR	4,600,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032^	4,546	0.08
EUR	2,350,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	2,096	0.04
EUR	6,280,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036^	5,412	0.09
EUR	5,419,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050^	2,750	0.05
EUR	4,335,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050^	2,207	0.04
EUR	5,495,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052^	2,607	0.04
EUR	3,290,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028^	3,590	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	4,990,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029^	5,384	0.09
EUR	5,406,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027^	6,047	0.10
EUR	18,900,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028^	20,929	0.35
EUR	4,629,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038^	4,223	0.07
EUR	6,504,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048^	4,986	0.08
EUR	5,683,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032^	6,155	0.10
EUR	5,281,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053^	4,322	0.07
EUR	2,370,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053^	1,946	0.03
EUR	3,780,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029^	4,260	0.07
EUR	4,603,000	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034^	5,063	0.09
EUR	5,300,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033^	5,916	0.10
EUR	1,560,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	1,741	0.03
EUR	3,630,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030^	4,119	0.07
EUR	2,030,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/11/2032^	2,297	0.04
EUR	4,540,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035^	5,070	0.09
EUR	2,390,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035^	2,670	0.05
EUR	5,247,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044^	5,352	0.09
EUR	6,105,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046^	6,128	0.10
EUR	4,488,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054^	4,288	0.07
EUR	4,060,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033^	4,605	0.08
EUR	4,543,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034^	5,126	0.09
EUR	4,290,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035^	4,813	0.08
EUR	3,379,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041^	3,590	0.06
EUR	6,440,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036^	7,385	0.12
EUR	4,570,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056^	4,716	0.08
EUR	3,742,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	4,284	0.07
EUR	3,540,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037^	4,439	0.08
EUR	3,010,000	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039^	3,867	0.07
EUR	3,140,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034^	4,102	0.07
EUR	2,760,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040^	3,726	0.06
EUR	3,170,000	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031^	4,070	0.07
EUR	1,976,000	Bundesschatzanweisungen, 1.90%, 16/09/2027^	2,243	0.04
EUR	4,410,000	Bundesschatzanweisungen, 2.00%, 16/12/2027	5,005	0.08
		Total Germany	**263,742**	**4.43**
		Greece (30 June 2025: 0.26%)		
EUR	800,000	Hellenic Republic Government Bonds, 0.75%, 18/06/2031	824	0.01
EUR	877,000	Hellenic Republic Government Bonds, 1.50%, 18/06/2030	954	0.02
EUR	1,110,000	Hellenic Republic Government Bonds, 1.75%, 18/06/2032	1,181	0.02
EUR	180,000	Hellenic Republic Government Bonds, 1.88%, 24/01/2052	132	0.00
EUR	225,000	Hellenic Republic Government Bonds, 3.38%, 15/06/2034	258	0.00
EUR	1,797,000	Hellenic Republic Government Bonds, 3.38%, 16/06/2036	2,027	0.03
EUR	1,200,000	Hellenic Republic Government Bonds, 3.62%, 15/06/2035	1,391	0.02
EUR	100,000	Hellenic Republic Government Bonds, 3.75%, 30/01/2028	116	0.00
EUR	765,000	Hellenic Republic Government Bonds, 3.87%, 15/06/2028	896	0.02
EUR	1,840,000	Hellenic Republic Government Bonds, 3.90%, 30/01/2033	2,198	0.04
EUR	1,300,000	Hellenic Republic Government Bonds, 4.00%, 30/01/2037	1,542	0.03
EUR	469,000	Hellenic Republic Government Bonds, 4.12%, 15/06/2054	526	0.01
EUR	100,000	Hellenic Republic Government Bonds, 4.20%, 30/01/2042	118	0.00
EUR	250,000	Hellenic Republic Government Bonds, 4.25%, 15/06/2033	305	0.01
EUR	1,366,000	Hellenic Republic Government Bonds, 4.37%, 18/07/2038	1,667	0.03
		Total Greece	**14,135**	**0.24**
		Hong Kong (30 June 2025: 0.00%)		
HKD	850,000	Hong Kong Government Infrastructure Bonds Programme, 3.23%, 05/12/2029	109	0.00
		Total Hong Kong	**109**	**0.00**
		Hungary (30 June 2025: 0.12%)		
HUF	296,950,000	Hungary Government Bonds, 2.00%, 23/05/2029	878	0.02
HUF	300,000,000	Hungary Government Bonds, 2.25%, 22/06/2034	790	0.01
HUF	4,390,000	Hungary Government Bonds, 3.00%, 27/10/2027	14	0.00
HUF	194,950,000	Hungary Government Bonds, 3.00%, 21/08/2030	580	0.01
HUF	76,220,000	Hungary Government Bonds, 3.00%, 27/10/2038	199	0.00
HUF	275,720,000	Hungary Government Bonds, 3.00%, 25/04/2041^	693	0.01
HUF	37,040,000	Hungary Government Bonds, 3.25%, 22/10/2031	109	0.00
HUF	106,040,000	Hungary Government Bonds, 4.50%, 23/03/2028	338	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Hungary (continued)		
HUF	38,720,000	Hungary Government Bonds, 4.50%, 27/05/2032	121	0.00
HUF	511,400,000	Hungary Government Bonds, 4.75%, 24/11/2032	1,618	0.03
HUF	175,850,000	Hungary Government Bonds, 6.25%, 23/09/2037	622	0.01
HUF	682,470,000	Hungary Government Bonds, 6.75%, 23/07/2031^	2,353	0.04
HUF	260,560,000	Hungary Government Bonds, 7.00%, 24/10/2035	954	0.02
		Total Hungary	**9,269**	**0.16**
		Indonesia (30 June 2025: 0.73%)		
IDR	23,249,000,000	Indonesia Treasury Bonds, 5.88%, 15/03/2031	1,238	0.02
IDR	30,819,000,000	Indonesia Treasury Bonds, 6.13%, 15/05/2028	1,694	0.03
IDR	3,951,000,000	Indonesia Treasury Bonds, 6.25%, 15/06/2036	206	0.00
IDR	5,415,000,000	Indonesia Treasury Bonds, 6.38%, 15/08/2028	298	0.00
IDR	42,688,000,000	Indonesia Treasury Bonds, 6.38%, 15/04/2032	2,302	0.04
IDR	28,641,000,000	Indonesia Treasury Bonds, 6.50%, 15/07/2030	1,568	0.03
IDR	18,189,000,000	Indonesia Treasury Bonds, 6.50%, 15/02/2031	992	0.02
IDR	13,029,000,000	Indonesia Treasury Bonds, 6.50%, 15/04/2036	696	0.01
IDR	48,904,000,000	Indonesia Treasury Bonds, 6.63%, 15/02/2034	2,645	0.04
IDR	40,176,000,000	Indonesia Treasury Bonds, 6.75%, 15/07/2035	2,182	0.04
IDR	12,170,000,000	Indonesia Treasury Bonds, 6.87%, 15/08/2051	643	0.01
IDR	35,375,000,000	Indonesia Treasury Bonds, 6.88%, 15/04/2029	1,967	0.03
IDR	8,934,000,000	Indonesia Treasury Bonds, 6.88%, 15/07/2054	472	0.01
IDR	42,770,000,000	Indonesia Treasury Bonds, 7.00%, 15/09/2030	2,379	0.04
IDR	32,701,000,000	Indonesia Treasury Bonds, 7.00%, 15/02/2033	1,814	0.03
IDR	17,339,000,000	Indonesia Treasury Bonds, 7.12%, 15/06/2038	961	0.02
IDR	19,976,000,000	Indonesia Treasury Bonds, 7.12%, 15/08/2040	1,109	0.02
IDR	31,739,000,000	Indonesia Treasury Bonds, 7.12%, 15/06/2042	1,752	0.03
IDR	26,108,000,000	Indonesia Treasury Bonds, 7.12%, 15/06/2043	1,445	0.02
IDR	23,912,000,000	Indonesia Treasury Bonds, 7.12%, 15/08/2045	1,324	0.02
IDR	29,747,000,000	Indonesia Treasury Bonds, 7.37%, 15/05/2048	1,683	0.03
IDR	502,000,000	Indonesia Treasury Bonds, 7.50%, 15/08/2032	28	0.00
IDR	40,255,000,000	Indonesia Treasury Bonds, 7.50%, 15/06/2035	2,295	0.04
IDR	2,959,000,000	Indonesia Treasury Bonds, 7.50%, 15/05/2038	168	0.00
IDR	17,163,000,000	Indonesia Treasury Bonds, 7.50%, 15/04/2040	980	0.02
IDR	20,285,000,000	Indonesia Treasury Bonds, 8.25%, 15/05/2029	1,166	0.02
IDR	5,694,000,000	Indonesia Treasury Bonds, 8.25%, 15/06/2032	334	0.00
IDR	26,513,000,000	Indonesia Treasury Bonds, 8.25%, 15/05/2036	1,587	0.03
IDR	8,700,000,000	Indonesia Treasury Bonds, 8.37%, 15/03/2034	520	0.01
IDR	14,698,000,000	Indonesia Treasury Bonds, 8.37%, 15/04/2039	897	0.01
IDR	8,876,000,000	Indonesia Treasury Bonds, 8.75%, 15/05/2031	529	0.01
IDR	15,433,000,000	Indonesia Treasury Bonds, 8.75%, 15/02/2044	988	0.02
IDR	1,500,000,000	Perusahaan Penerbit SBSN Indonesia, 5.88%, 15/07/2028	82	0.00
IDR	11,703,000,000	Perusahaan Penerbit SBSN Indonesia, 6.88%, 15/12/2049	627	0.01
		Total Indonesia	**39,571**	**0.66**
		Ireland (30 June 2025: 0.31%)		
EUR	1,140,000	Ireland Government Bonds, 0.00%, 18/10/2031^	1,133	0.02
EUR	1,380,000	Ireland Government Bonds, 0.20%, 18/10/2030	1,424	0.02
EUR	854,000	Ireland Government Bonds, 0.35%, 18/10/2032	841	0.01
EUR	681,000	Ireland Government Bonds, 0.40%, 15/05/2035^	625	0.01
EUR	981,000	Ireland Government Bonds, 0.55%, 22/04/2041	761	0.01
EUR	1,605,000	Ireland Government Bonds, 0.90%, 15/05/2028	1,782	0.03
EUR	1,340,000	Ireland Government Bonds, 1.10%, 15/05/2029	1,471	0.03
EUR	699,000	Ireland Government Bonds, 1.30%, 15/05/2033	726	0.01
EUR	1,620,000	Ireland Government Bonds, 1.35%, 18/03/2031	1,748	0.03
EUR	1,446,000	Ireland Government Bonds, 1.50%, 15/05/2050	1,122	0.02
EUR	580,000	Ireland Government Bonds, 1.70%, 15/05/2037	578	0.01
EUR	1,574,000	Ireland Government Bonds, 2.00%, 18/02/2045	1,449	0.02
EUR	240,000	Ireland Government Bonds, 2.40%, 15/05/2030	272	0.01
EUR	1,564,000	Ireland Government Bonds, 2.60%, 18/10/2034	1,748	0.03
EUR	1,085,000	Ireland Government Bonds, 3.00%, 18/10/2043	1,177	0.02
EUR	1,050,000	Ireland Government Bonds, 3.10%, 18/06/2036	1,207	0.02
EUR	370,000	Ireland Government Bonds, 3.15%, 18/10/2055	388	0.01
		Total Ireland	**18,452**	**0.31**

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Israel (30 June 2025: 0.25%)		
ILS	4,489,000	Israel Government Bonds - Fixed, 1.00%, 31/03/2030	1,383	0.02
ILS	5,860,000	Israel Government Bonds - Fixed, 1.30%, 30/04/2032	1,744	0.03
ILS	8,397,000	Israel Government Bonds - Fixed, 1.50%, 31/05/2037	2,243	0.04
ILS	4,338,000	Israel Government Bonds - Fixed, 2.25%, 28/09/2028	1,423	0.03
ILS	5,340,000	Israel Government Bonds - Fixed, 2.80%, 29/11/2052	1,371	0.02
ILS	3,870,000	Israel Government Bonds - Fixed, 3.75%, 30/09/2027	1,307	0.02
ILS	3,111,000	Israel Government Bonds - Fixed, 3.75%, 28/02/2029	1,055	0.02
ILS	2,200,000	Israel Government Bonds - Fixed, 3.75%, 31/07/2031	750	0.01
ILS	3,249,000	Israel Government Bonds - Fixed, 3.75%, 31/03/2047	1,033	0.02
ILS	5,794,000	Israel Government Bonds - Fixed, 4.00%, 30/03/2035	1,994	0.03
ILS	2,050,000	Israel Government Bonds - Fixed, 4.10%, 31/07/2028	699	0.01
ILS	2,830,000	Israel Government Bonds - Fixed, 4.15%, 31/10/2035	984	0.02
ILS	3,800,000	Israel Government Bonds - Fixed, 4.60%, 31/08/2029	1,323	0.02
ILS	5,470,000	Israel Government Bonds - Fixed, 5.50%, 31/01/2042	2,162	0.04
		Total Israel	**19,471**	**0.33**
		Italy (30 June 2025: 5.23%)		
EUR	3,000,000	Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028^	3,294	0.05
EUR	1,920,000	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	2,102	0.04
EUR	2,770,000	Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031	2,811	0.05
EUR	5,720,000	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031	5,945	0.10
EUR	1,030,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027^	1,155	0.02
EUR	2,320,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030	2,456	0.04
EUR	690,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031	707	0.01
EUR	4,140,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032^	4,188	0.07
EUR	2,890,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037^	2,522	0.04
EUR	2,230,000	Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030	2,416	0.04
EUR	6,236,000	Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036^	5,911	0.10
EUR	2,490,000	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	1,870	0.03
EUR	4,742,000	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030	5,136	0.09
EUR	3,917,000	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032	4,151	0.07
EUR	1,714,000	Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051^	1,180	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Italy (continued)		
EUR	2,029,000	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041^	1,767	0.03
EUR	3,810,000	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028	4,314	0.07
EUR	2,690,000	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027^	3,059	0.05
EUR	610,000	Italy Buoni Poliennali Del Tesoro, 2.10%, 26/08/2027	693	0.01
EUR	2,150,000	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052	1,629	0.03
EUR	879,000	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072	601	0.01
EUR	2,790,000	Italy Buoni Poliennali Del Tesoro, 2.20%, 28/02/2028	3,165	0.05
EUR	2,320,000	Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036^	2,353	0.04
EUR	2,440,000	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/01/2029	2,762	0.05
EUR	1,450,000	Italy Buoni Poliennali Del Tesoro, 2.40%, 15/03/2029	1,642	0.03
EUR	2,140,000	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033^	2,323	0.04
EUR	2,110,000	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050	1,749	0.03
EUR	5,090,000	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032^	5,598	0.09
EUR	4,720,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027	5,397	0.09
EUR	5,980,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028	6,831	0.11
EUR	5,180,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 15/10/2027	5,926	0.10
EUR	4,750,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/10/2030	5,379	0.09
EUR	2,810,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047^	2,554	0.04
EUR	3,540,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028	4,059	0.07
EUR	3,530,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029	4,039	0.07
EUR	1,535,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067	1,252	0.02
EUR	2,450,000	Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031	2,786	0.05
EUR	3,770,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/07/2030	4,317	0.07
EUR	2,690,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038	2,833	0.05
EUR	4,020,000	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029^	4,628	0.08
EUR	2,287,000	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/10/2029	2,629	0.04
EUR	1,520,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040^	1,595	0.03
EUR	950,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031	1,091	0.02
EUR	1,860,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/03/2033	2,116	0.04
EUR	1,710,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/07/2032	1,966	0.03
EUR	1,830,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032	2,099	0.03

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Italy (continued)		
EUR	1,390,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038^	1,516	0.03
EUR	2,927,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046^	2,924	0.05
EUR	3,420,000	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/07/2029	3,971	0.07
EUR	3,550,000	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035	4,034	0.07
EUR	2,940,000	Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028	3,403	0.06
EUR	4,123,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2027	4,753	0.08
EUR	3,016,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031	3,517	0.06
EUR	3,120,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036	3,537	0.06
EUR	1,224,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048^	1,249	0.02
EUR	8,520,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030^	9,967	0.17
EUR	6,030,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031	7,048	0.12
EUR	2,790,000	Italy Buoni Poliennali Del Tesoro, 3.60%, 01/10/2035	3,208	0.05
EUR	2,540,000	Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035^	2,937	0.05
EUR	2,260,000	Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030^	2,660	0.04
EUR	4,360,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028	5,095	0.09
EUR	2,785,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/07/2036	3,237	0.05
EUR	4,390,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029	5,184	0.09
EUR	3,712,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/07/2034	4,380	0.07
EUR	2,198,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/02/2035	2,586	0.04
EUR	2,590,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/10/2040	2,933	0.05
EUR	3,787,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049^	4,082	0.07
EUR	2,225,000	Italy Buoni Poliennali Del Tesoro, 3.95%, 01/10/2041	2,528	0.04
EUR	6,590,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030	7,856	0.13
EUR	2,070,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	2,479	0.04
EUR	2,530,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035	3,012	0.05
EUR	5,487,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037^	6,489	0.11
EUR	460,000	Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037	543	0.01
EUR	1,038,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029	1,226	0.02
EUR	2,577,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046	2,916	0.05
EUR	1,898,000	Italy Buoni Poliennali Del Tesoro, 4.15%, 01/10/2039	2,234	0.04
EUR	3,307,000	Italy Buoni Poliennali Del Tesoro, 4.20%, 01/03/2034	3,998	0.07
EUR	2,348,000	Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054^	2,655	0.04
EUR	1,210,000	Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033	1,477	0.02
EUR	710,000	Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033	870	0.01
EUR	2,248,000	Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043	2,686	0.04
EUR	2,378,000	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053	2,782	0.05
EUR	1,600,000	Italy Buoni Poliennali Del Tesoro, 4.65%, 01/10/2055	1,904	0.03
EUR	4,268,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028	5,089	0.09
EUR	2,127,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044^	2,637	0.04
EUR	8,246,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034	10,501	0.18
EUR	2,864,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039	3,667	0.06
EUR	6,380,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040^	8,168	0.14
EUR	7,658,000	Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033^	10,068	0.17
		Total Italy	**307,002**	**5.15**
		Japan (30 June 2025: 16.14%)		
JPY	1,217,000,000	Japan Government Five Year Bonds, 0.10%, 20/09/2027	7,389	0.12
JPY	2,260,650,000	Japan Government Five Year Bonds, 0.10%, 20/03/2028	13,622	0.23
JPY	585,750,000	Japan Government Five Year Bonds, 0.10%, 20/06/2028	3,516	0.06
JPY	920,950,000	Japan Government Five Year Bonds, 0.20%, 20/12/2027	5,579	0.09
JPY	1,148,200,000	Japan Government Five Year Bonds, 0.20%, 20/03/2028	6,931	0.12
JPY	198,100,000	Japan Government Five Year Bonds, 0.20%, 20/06/2028	1,191	0.02
JPY	637,150,000	Japan Government Five Year Bonds, 0.20%, 20/12/2028	3,801	0.06
JPY	778,500,000	Japan Government Five Year Bonds, 0.30%, 20/12/2027	4,723	0.08
JPY	286,750,000	Japan Government Five Year Bonds, 0.30%, 20/06/2028	1,728	0.03
JPY	614,400,000	Japan Government Five Year Bonds, 0.30%, 20/09/2028	3,689	0.06
JPY	801,850,000	Japan Government Five Year Bonds, 0.30%, 20/12/2028	4,805	0.08
JPY	463,300,000	Japan Government Five Year Bonds, 0.40%, 20/09/2028	2,788	0.05
JPY	458,850,000	Japan Government Five Year Bonds, 0.40%, 20/12/2028	2,751	0.05
JPY	863,900,000	Japan Government Five Year Bonds, 0.40%, 20/03/2029	5,161	0.09
JPY	352,800,000	Japan Government Five Year Bonds, 0.50%, 20/06/2029	2,108	0.04
JPY	194,750,000	Japan Government Five Year Bonds, 0.60%, 20/03/2029	1,170	0.02
JPY	30,300,000	Japan Government Five Year Bonds, 0.60%, 20/06/2029	181	0.00

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	180,950,000	Japan Government Five Year Bonds, 0.60%, 20/09/2029	1,079	0.02
JPY	409,550,000	Japan Government Five Year Bonds, 0.70%, 20/09/2029	2,450	0.04
JPY	932,350,000	Japan Government Five Year Bonds, 0.90%, 20/12/2029	5,593	0.09
JPY	130,600,000	Japan Government Five Year Bonds, 1.00%, 20/12/2029	786	0.01
JPY	1,033,050,000	Japan Government Five Year Bonds, 1.00%, 20/03/2030	6,197	0.10
JPY	1,184,650,000	Japan Government Five Year Bonds, 1.00%, 20/06/2030	7,079	0.12
JPY	150,000,000	Japan Government Five Year Bonds, 1.00%, 20/06/2030	897	0.02
JPY	795,700,000	Japan Government Five Year Bonds, 1.10%, 20/12/2029	4,807	0.08
JPY	1,074,900,000	Japan Government Five Year Bonds, 1.10%, 20/06/2030	6,449	0.11
JPY	956,400,000	Japan Government Five Year Bonds, 1.30%, 20/09/2030	5,765	0.10
JPY	332,250,000	Japan Government Five Year Bonds, 1.40%, 20/09/2030	2,011	0.03
JPY	892,500,000	Japan Government Five Year Bonds, 1.60%, 20/12/2030	5,432	0.09
JPY	405,150,000	Japan Government Five Year Bonds, 1.80%, 20/03/2031	2,483	0.04
JPY	828,450,000	Japan Government Five Year Bonds, 2.00%, 20/03/2031	5,121	0.09
JPY	1,141,000,000	Japan Government Forty Year Bonds, 0.40%, 20/03/2056	2,792	0.05
JPY	208,350,000	Japan Government Forty Year Bonds, 0.50%, 20/03/2059	501	0.01
JPY	841,950,000	Japan Government Forty Year Bonds, 0.50%, 20/03/2060	2,007	0.03
JPY	200,600,000	Japan Government Forty Year Bonds, 0.70%, 20/03/2061	514	0.01
JPY	408,500,000	Japan Government Forty Year Bonds, 0.80%, 20/03/2058	1,134	0.02
JPY	496,900,000	Japan Government Forty Year Bonds, 0.90%, 20/03/2057	1,456	0.02
JPY	325,900,000	Japan Government Forty Year Bonds, 1.00%, 20/03/2062	927	0.02
JPY	831,000,000	Japan Government Forty Year Bonds, 1.30%, 20/03/2063	2,617	0.04
JPY	479,550,000	Japan Government Forty Year Bonds, 1.40%, 20/03/2055	1,693	0.03
JPY	329,400,000	Japan Government Forty Year Bonds, 1.70%, 20/03/2054	1,277	0.02
JPY	59,500,000	Japan Government Forty Year Bonds, 1.90%, 20/03/2053	246	0.00
JPY	195,550,000	Japan Government Forty Year Bonds, 2.00%, 20/03/2052	836	0.01
JPY	322,650,000	Japan Government Forty Year Bonds, 2.20%, 20/03/2050	1,500	0.03
JPY	668,200,000	Japan Government Forty Year Bonds, 2.20%, 20/03/2051	3,037	0.05
JPY	863,550,000	Japan Government Forty Year Bonds, 2.20%, 20/03/2064	3,595	0.06
JPY	434,350,000	Japan Government Forty Year Bonds, 3.10%, 20/03/2065	2,283	0.04
JPY	1,110,700,000	Japan Government Ten Year Bonds, 0.10%, 20/09/2027	6,744	0.11
JPY	932,700,000	Japan Government Ten Year Bonds, 0.10%, 20/12/2027	5,642	0.09
JPY	997,400,000	Japan Government Ten Year Bonds, 0.10%, 20/03/2028	6,011	0.10
JPY	1,226,500,000	Japan Government Ten Year Bonds, 0.10%, 20/06/2028	7,362	0.12
JPY	657,850,000	Japan Government Ten Year Bonds, 0.10%, 20/09/2028	3,933	0.07
JPY	2,341,100,000	Japan Government Ten Year Bonds, 0.10%, 20/12/2028	13,937	0.23
JPY	1,557,050,000	Japan Government Ten Year Bonds, 0.10%, 20/03/2029	9,229	0.16
JPY	761,650,000	Japan Government Ten Year Bonds, 0.10%, 20/06/2029	4,494	0.08
JPY	2,235,700,000	Japan Government Ten Year Bonds, 0.10%, 20/09/2029	13,118	0.22
JPY	782,300,000	Japan Government Ten Year Bonds, 0.10%, 20/12/2029	4,565	0.08
JPY	941,750,000	Japan Government Ten Year Bonds, 0.10%, 20/03/2030	5,466	0.09
JPY	2,261,450,000	Japan Government Ten Year Bonds, 0.10%, 20/06/2030	13,045	0.22
JPY	1,130,750,000	Japan Government Ten Year Bonds, 0.10%, 20/09/2030	6,482	0.11
JPY	1,228,100,000	Japan Government Ten Year Bonds, 0.10%, 20/12/2030	6,995	0.12
JPY	1,198,700,000	Japan Government Ten Year Bonds, 0.10%, 20/03/2031	6,782	0.11
JPY	1,136,150,000	Japan Government Ten Year Bonds, 0.10%, 20/06/2031	6,391	0.11
JPY	1,327,050,000	Japan Government Ten Year Bonds, 0.10%, 20/09/2031	7,416	0.12
JPY	1,818,200,000	Japan Government Ten Year Bonds, 0.10%, 20/12/2031	10,096	0.17
JPY	1,449,700,000	Japan Government Ten Year Bonds, 0.20%, 20/03/2032	8,042	0.14
JPY	731,700,000	Japan Government Ten Year Bonds, 0.20%, 20/06/2032	4,031	0.07
JPY	1,486,400,000	Japan Government Ten Year Bonds, 0.20%, 20/09/2032	8,132	0.14
JPY	2,430,550,000	Japan Government Ten Year Bonds, 0.40%, 20/06/2033	13,200	0.22
JPY	1,627,800,000	Japan Government Ten Year Bonds, 0.50%, 20/12/2032	9,031	0.15
JPY	1,106,500,000	Japan Government Ten Year Bonds, 0.50%, 20/03/2033	6,099	0.10
JPY	960,950,000	Japan Government Ten Year Bonds, 0.60%, 20/12/2033	5,221	0.09
JPY	165,500,000	Japan Government Ten Year Bonds, 0.70%, 20/12/2033	905	0.02
JPY	1,140,050,000	Japan Government Ten Year Bonds, 0.80%, 20/09/2033	6,330	0.11
JPY	2,510,600,000	Japan Government Ten Year Bonds, 0.80%, 20/03/2034	13,758	0.23
JPY	1,248,250,000	Japan Government Ten Year Bonds, 0.90%, 20/09/2034	6,806	0.11
JPY	103,150,000	Japan Government Ten Year Bonds, 1.00%, 20/03/2034	574	0.01
JPY	1,959,050,000	Japan Government Ten Year Bonds, 1.10%, 20/06/2034	10,926	0.18
JPY	1,931,350,000	Japan Government Ten Year Bonds, 1.20%, 20/12/2034	10,731	0.18

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	1,250,900,000	Japan Government Ten Year Bonds, 1.40%, 20/03/2035	7,027	0.12
JPY	1,200,700,000	Japan Government Ten Year Bonds, 1.50%, 20/06/2035	6,772	0.11
JPY	146,100,000	Japan Government Ten Year Bonds, 1.60%, 20/09/2035	839	0.01
JPY	1,103,950,000	Japan Government Ten Year Bonds, 1.70%, 20/09/2035	6,303	0.11
JPY	1,246,050,000	Japan Government Ten Year Bonds, 2.10%, 20/12/2035	7,335	0.12
JPY	1,165,600,000	Japan Government Ten Year Bonds, 2.40%, 20/03/2036	7,016	0.12
JPY	392,850,000	Japan Government Thirty Year Bonds, 0.30%, 20/06/2046	1,287	0.02
JPY	470,550,000	Japan Government Thirty Year Bonds, 0.40%, 20/06/2049	1,409	0.02
JPY	456,700,000	Japan Government Thirty Year Bonds, 0.40%, 20/09/2049	1,358	0.02
JPY	341,450,000	Japan Government Thirty Year Bonds, 0.40%, 20/12/2049	1,004	0.02
JPY	247,550,000	Japan Government Thirty Year Bonds, 0.40%, 20/03/2050	720	0.01
JPY	473,700,000	Japan Government Thirty Year Bonds, 0.50%, 20/09/2046	1,621	0.03
JPY	312,050,000	Japan Government Thirty Year Bonds, 0.50%, 20/03/2049	972	0.02
JPY	367,450,000	Japan Government Thirty Year Bonds, 0.60%, 20/12/2046	1,278	0.02
JPY	362,650,000	Japan Government Thirty Year Bonds, 0.60%, 20/06/2050	1,112	0.02
JPY	448,050,000	Japan Government Thirty Year Bonds, 0.60%, 20/09/2050	1,362	0.02
JPY	538,100,000	Japan Government Thirty Year Bonds, 0.70%, 20/06/2048	1,819	0.03
JPY	389,050,000	Japan Government Thirty Year Bonds, 0.70%, 20/12/2048	1,294	0.02
JPY	1,040,650,000	Japan Government Thirty Year Bonds, 0.70%, 20/12/2050	3,231	0.05
JPY	397,650,000	Japan Government Thirty Year Bonds, 0.70%, 20/03/2051	1,225	0.02
JPY	398,550,000	Japan Government Thirty Year Bonds, 0.70%, 20/06/2051	1,215	0.02
JPY	858,450,000	Japan Government Thirty Year Bonds, 0.70%, 20/09/2051	2,598	0.04
JPY	230,450,000	Japan Government Thirty Year Bonds, 0.70%, 20/12/2051	691	0.01
JPY	456,700,000	Japan Government Thirty Year Bonds, 0.80%, 20/03/2046	1,707	0.03
JPY	220,700,000	Japan Government Thirty Year Bonds, 0.80%, 20/03/2047	799	0.01
JPY	325,550,000	Japan Government Thirty Year Bonds, 0.80%, 20/06/2047	1,168	0.02
JPY	179,900,000	Japan Government Thirty Year Bonds, 0.80%, 20/09/2047	641	0.01
JPY	107,850,000	Japan Government Thirty Year Bonds, 0.80%, 20/12/2047	381	0.01
JPY	182,200,000	Japan Government Thirty Year Bonds, 0.80%, 20/03/2048	638	0.01
JPY	148,450,000	Japan Government Thirty Year Bonds, 0.90%, 20/09/2048	525	0.01
JPY	435,600,000	Japan Government Thirty Year Bonds, 1.00%, 20/03/2052	1,423	0.02
JPY	443,750,000	Japan Government Thirty Year Bonds, 1.20%, 20/06/2053	1,509	0.03
JPY	395,200,000	Japan Government Thirty Year Bonds, 1.30%, 20/06/2052	1,404	0.02
JPY	319,100,000	Japan Government Thirty Year Bonds, 1.40%, 20/09/2045	1,376	0.02
JPY	317,100,000	Japan Government Thirty Year Bonds, 1.40%, 20/12/2045	1,358	0.02
JPY	185,550,000	Japan Government Thirty Year Bonds, 1.40%, 20/09/2052	675	0.01
JPY	391,650,000	Japan Government Thirty Year Bonds, 1.40%, 20/03/2053	1,414	0.02
JPY	308,350,000	Japan Government Thirty Year Bonds, 1.50%, 20/12/2044	1,379	0.02
JPY	889,550,000	Japan Government Thirty Year Bonds, 1.50%, 20/03/2045	3,953	0.07
JPY	198,600,000	Japan Government Thirty Year Bonds, 1.60%, 20/06/2045	895	0.02
JPY	599,250,000	Japan Government Thirty Year Bonds, 1.60%, 20/12/2052	2,293	0.04
JPY	432,450,000	Japan Government Thirty Year Bonds, 1.60%, 20/12/2053	1,634	0.03
JPY	459,500,000	Japan Government Thirty Year Bonds, 1.70%, 20/03/2044	2,167	0.04
JPY	641,600,000	Japan Government Thirty Year Bonds, 1.70%, 20/06/2044	3,005	0.05
JPY	352,000,000	Japan Government Thirty Year Bonds, 1.70%, 20/09/2044	1,640	0.03
JPY	54,500,000	Japan Government Thirty Year Bonds, 1.80%, 20/03/2043	267	0.00
JPY	153,350,000	Japan Government Thirty Year Bonds, 1.80%, 20/09/2053	611	0.01
JPY	478,900,000	Japan Government Thirty Year Bonds, 1.80%, 20/03/2054	1,896	0.03
JPY	149,800,000	Japan Government Thirty Year Bonds, 1.90%, 20/09/2042	754	0.01
JPY	32,250,000	Japan Government Thirty Year Bonds, 1.90%, 20/06/2043	160	0.00
JPY	866,100,000	Japan Government Thirty Year Bonds, 2.00%, 20/09/2040	4,607	0.08
JPY	587,050,000	Japan Government Thirty Year Bonds, 2.00%, 20/09/2041	3,061	0.05
JPY	604,750,000	Japan Government Thirty Year Bonds, 2.00%, 20/03/2042	3,122	0.05
JPY	398,550,000	Japan Government Thirty Year Bonds, 2.10%, 20/09/2054	1,700	0.03
JPY	122,400,000	Japan Government Thirty Year Bonds, 2.20%, 20/09/2039	680	0.01
JPY	503,700,000	Japan Government Thirty Year Bonds, 2.20%, 20/03/2041	2,723	0.05
JPY	409,050,000	Japan Government Thirty Year Bonds, 2.20%, 20/06/2054	1,789	0.03
JPY	70,250,000	Japan Government Thirty Year Bonds, 2.30%, 20/03/2035	425	0.01
JPY	93,050,000	Japan Government Thirty Year Bonds, 2.30%, 20/06/2035	561	0.01
JPY	332,450,000	Japan Government Thirty Year Bonds, 2.30%, 20/12/2035	1,991	0.03
JPY	168,500,000	Japan Government Thirty Year Bonds, 2.30%, 20/12/2036	995	0.02
JPY	381,050,000	Japan Government Thirty Year Bonds, 2.30%, 20/03/2039	2,164	0.04

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	676,550,000	Japan Government Thirty Year Bonds, 2.30%, 20/03/2040	3,774	0.06
JPY	459,500,000	Japan Government Thirty Year Bonds, 2.30%, 20/12/2054	2,053	0.03
JPY	313,750,000	Japan Government Thirty Year Bonds, 2.40%, 20/03/2037	1,862	0.03
JPY	329,350,000	Japan Government Thirty Year Bonds, 2.40%, 20/03/2055	1,513	0.03
JPY	156,250,000	Japan Government Thirty Year Bonds, 2.50%, 20/09/2034	966	0.02
JPY	552,300,000	Japan Government Thirty Year Bonds, 2.50%, 20/03/2036	3,354	0.06
JPY	577,400,000	Japan Government Thirty Year Bonds, 2.50%, 20/06/2036	3,497	0.06
JPY	433,400,000	Japan Government Thirty Year Bonds, 2.50%, 20/09/2036	2,617	0.04
JPY	253,850,000	Japan Government Thirty Year Bonds, 2.50%, 20/03/2038	1,499	0.03
JPY	302,150,000	Japan Government Thirty Year Bonds, 2.80%, 20/06/2055	1,507	0.03
JPY	505,550,000	Japan Government Thirty Year Bonds, 3.20%, 20/09/2055	2,736	0.05
JPY	354,450,000	Japan Government Thirty Year Bonds, 3.40%, 20/12/2055	1,992	0.03
JPY	37,850,000	Japan Government Thirty Year Bonds, 3.70%, 20/03/2056	225	0.00
JPY	537,500,000	Japan Government Twenty Year Bonds, 0.20%, 20/06/2036	2,593	0.04
JPY	332,400,000	Japan Government Twenty Year Bonds, 0.30%, 20/06/2039	1,444	0.02
JPY	468,500,000	Japan Government Twenty Year Bonds, 0.30%, 20/09/2039	2,013	0.03
JPY	495,500,000	Japan Government Twenty Year Bonds, 0.30%, 20/12/2039	2,107	0.04
JPY	503,350,000	Japan Government Twenty Year Bonds, 0.40%, 20/03/2036	2,503	0.04
JPY	578,200,000	Japan Government Twenty Year Bonds, 0.40%, 20/03/2039	2,571	0.04
JPY	472,050,000	Japan Government Twenty Year Bonds, 0.40%, 20/03/2040	2,020	0.03
JPY	534,950,000	Japan Government Twenty Year Bonds, 0.40%, 20/06/2040	2,268	0.04
JPY	1,024,800,000	Japan Government Twenty Year Bonds, 0.40%, 20/09/2040	4,300	0.07
JPY	806,950,000	Japan Government Twenty Year Bonds, 0.40%, 20/06/2041	3,292	0.06
JPY	712,650,000	Japan Government Twenty Year Bonds, 0.50%, 20/09/2036	3,524	0.06
JPY	785,600,000	Japan Government Twenty Year Bonds, 0.50%, 20/03/2038	3,683	0.06
JPY	494,100,000	Japan Government Twenty Year Bonds, 0.50%, 20/06/2038	2,294	0.04
JPY	218,400,000	Japan Government Twenty Year Bonds, 0.50%, 20/12/2038	995	0.02
JPY	562,850,000	Japan Government Twenty Year Bonds, 0.50%, 20/12/2040	2,379	0.04
JPY	436,000,000	Japan Government Twenty Year Bonds, 0.50%, 20/03/2041	1,826	0.03
JPY	1,135,650,000	Japan Government Twenty Year Bonds, 0.50%, 20/09/2041	4,670	0.08
JPY	581,750,000	Japan Government Twenty Year Bonds, 0.50%, 20/12/2041	2,374	0.04
JPY	804,550,000	Japan Government Twenty Year Bonds, 0.60%, 20/12/2036	3,992	0.07
JPY	259,500,000	Japan Government Twenty Year Bonds, 0.60%, 20/06/2037	1,265	0.02
JPY	246,550,000	Japan Government Twenty Year Bonds, 0.60%, 20/09/2037	1,191	0.02
JPY	87,200,000	Japan Government Twenty Year Bonds, 0.60%, 20/12/2037	418	0.01
JPY	583,550,000	Japan Government Twenty Year Bonds, 0.70%, 20/03/2037	2,903	0.05
JPY	895,250,000	Japan Government Twenty Year Bonds, 0.70%, 20/09/2038	4,229	0.07
JPY	497,250,000	Japan Government Twenty Year Bonds, 0.80%, 20/03/2042	2,119	0.04
JPY	531,600,000	Japan Government Twenty Year Bonds, 0.90%, 20/06/2042	2,287	0.04
JPY	892,650,000	Japan Government Twenty Year Bonds, 1.00%, 20/12/2035	4,751	0.08
JPY	284,350,000	Japan Government Twenty Year Bonds, 1.10%, 20/09/2042	1,258	0.02
JPY	1,107,000,000	Japan Government Twenty Year Bonds, 1.10%, 20/03/2043	4,828	0.08
JPY	802,800,000	Japan Government Twenty Year Bonds, 1.10%, 20/06/2043	3,477	0.06
JPY	569,300,000	Japan Government Twenty Year Bonds, 1.20%, 20/12/2034	3,162	0.05
JPY	657,300,000	Japan Government Twenty Year Bonds, 1.20%, 20/03/2035	3,630	0.06
JPY	541,450,000	Japan Government Twenty Year Bonds, 1.20%, 20/09/2035	2,957	0.05
JPY	639,450,000	Japan Government Twenty Year Bonds, 1.30%, 20/06/2035	3,543	0.06
JPY	262,500,000	Japan Government Twenty Year Bonds, 1.30%, 20/12/2043	1,161	0.02
JPY	664,450,000	Japan Government Twenty Year Bonds, 1.40%, 20/09/2034	3,774	0.06
JPY	865,200,000	Japan Government Twenty Year Bonds, 1.40%, 20/12/2042	3,999	0.07
JPY	201,450,000	Japan Government Twenty Year Bonds, 1.50%, 20/03/2033	1,188	0.02
JPY	300,400,000	Japan Government Twenty Year Bonds, 1.50%, 20/03/2034	1,737	0.03
JPY	464,200,000	Japan Government Twenty Year Bonds, 1.50%, 20/06/2034	2,671	0.04
JPY	1,047,600,000	Japan Government Twenty Year Bonds, 1.50%, 20/09/2043	4,830	0.08
JPY	103,950,000	Japan Government Twenty Year Bonds, 1.60%, 20/06/2030	636	0.01
JPY	518,200,000	Japan Government Twenty Year Bonds, 1.60%, 20/03/2033	3,075	0.05
JPY	721,650,000	Japan Government Twenty Year Bonds, 1.60%, 20/12/2033	4,224	0.07
JPY	734,150,000	Japan Government Twenty Year Bonds, 1.60%, 20/03/2044	3,397	0.06
JPY	345,750,000	Japan Government Twenty Year Bonds, 1.70%, 20/09/2032	2,077	0.04
JPY	765,750,000	Japan Government Twenty Year Bonds, 1.70%, 20/12/2032	4,587	0.08
JPY	611,750,000	Japan Government Twenty Year Bonds, 1.70%, 20/06/2033	3,637	0.06
JPY	268,100,000	Japan Government Twenty Year Bonds, 1.70%, 20/09/2033	1,587	0.03

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	290,600,000	Japan Government Twenty Year Bonds, 1.80%, 20/06/2031	1,779	0.03
JPY	206,200,000	Japan Government Twenty Year Bonds, 1.80%, 20/09/2031	1,260	0.02
JPY	61,250,000	Japan Government Twenty Year Bonds, 1.80%, 20/12/2031	373	0.01
JPY	239,200,000	Japan Government Twenty Year Bonds, 1.80%, 20/09/2044	1,135	0.02
JPY	411,900,000	Japan Government Twenty Year Bonds, 1.90%, 20/09/2030	2,545	0.04
JPY	638,100,000	Japan Government Twenty Year Bonds, 1.90%, 20/06/2031	3,924	0.07
JPY	514,600,000	Japan Government Twenty Year Bonds, 1.90%, 20/06/2044	2,495	0.04
JPY	94,000,000	Japan Government Twenty Year Bonds, 2.00%, 20/06/2030	584	0.01
JPY	1,021,200,000	Japan Government Twenty Year Bonds, 2.00%, 20/12/2030	6,325	0.11
JPY	1,055,400,000	Japan Government Twenty Year Bonds, 2.00%, 20/03/2031	6,527	0.11
JPY	527,100,000	Japan Government Twenty Year Bonds, 2.00%, 20/12/2044	2,576	0.04
JPY	205,300,000	Japan Government Twenty Year Bonds, 2.10%, 20/06/2029	1,284	0.02
JPY	612,800,000	Japan Government Twenty Year Bonds, 2.10%, 20/09/2029	3,832	0.06
JPY	231,450,000	Japan Government Twenty Year Bonds, 2.10%, 20/12/2029	1,446	0.02
JPY	1,171,750,000	Japan Government Twenty Year Bonds, 2.10%, 20/03/2030	7,318	0.12
JPY	913,800,000	Japan Government Twenty Year Bonds, 2.10%, 20/12/2030	5,684	0.10
JPY	452,050,000	Japan Government Twenty Year Bonds, 2.20%, 20/09/2027	2,816	0.05
JPY	691,950,000	Japan Government Twenty Year Bonds, 2.20%, 20/03/2031	4,317	0.07
JPY	573,550,000	Japan Government Twenty Year Bonds, 2.40%, 20/03/2045	2,981	0.05
JPY	808,850,000	Japan Government Twenty Year Bonds, 2.50%, 20/06/2045	4,251	0.07
JPY	600,050,000	Japan Government Twenty Year Bonds, 2.70%, 20/09/2045	3,249	0.05
JPY	400,050,000	Japan Government Twenty Year Bonds, 3.20%, 20/12/2045	2,325	0.04
JPY	274,400,000	Japan Government Twenty Year Bonds, 3.40%, 20/03/2046	1,639	0.03
JPY	343,800,000	Japan Government Two Year Bonds, 0.70%, 01/07/2027	2,106	0.04
JPY	416,600,000	Japan Government Two Year Bonds, 0.90%, 01/08/2027	2,556	0.04
JPY	622,650,000	Japan Government Two Year Bonds, 0.90%, 01/09/2027	3,817	0.06
JPY	793,600,000	Japan Government Two Year Bonds, 1.00%, 01/11/2027	4,867	0.08
JPY	2,522,200,000	Japan Government Two Year Bonds, 1.10%, 01/01/2028	15,476	0.26
		Total Japan	**776,697**	**13.03**
		Latvia (30 June 2025: 0.05%)		
EUR	1,210,000	Latvia Government International Bonds, 3.00%, 24/01/2032	1,370	0.03
		Latvia (continued)		
EUR	2,225,000	Latvia Government International Bonds, 3.50%, 10/06/2033	2,558	0.04
EUR	100,000	Latvia Government International Bonds, 3.88%, 12/07/2033	118	0.00
		Total Latvia	**4,046**	**0.07**
		Lithuania (30 June 2025: 0.04%)		
EUR	1,180,000	Lithuania Government International Bonds, 2.88%, 28/01/2030	1,346	0.02
EUR	310,000	Lithuania Government International Bonds, 3.50%, 13/02/2034	356	0.01
EUR	750,000	Lithuania Government International Bonds, 3.62%, 28/01/2040	830	0.01
EUR	800,000	Lithuania Government International Bonds, 3.63%, 18/11/2033	927	0.02
EUR	100,000	Republic of Lithuania, 3.50%, 03/07/2031	117	0.00
		Total Lithuania	**3,576**	**0.06**
		Luxembourg (30 June 2025: 0.01%)		
EUR	380,000	State of the Grand-Duchy of Luxembourg, 1.75%, 25/05/2042^	343	0.01
EUR	90,000	State of the Grand-Duchy of Luxembourg, 2.63%, 23/10/2034	101	0.00
EUR	210,000	State of the Grand-Duchy of Luxembourg, 2.88%, 01/03/2034	239	0.00
EUR	1,009,000	State of the Grand-Duchy of Luxembourg, 3.12%, 24/03/2036	1,157	0.02
EUR	700,000	State of the Grand-Duchy of Luxembourg, 3.25%, 02/03/2043	773	0.01
		Total Luxembourg	**2,613**	**0.04**
		Malaysia (30 June 2025: 0.75%)		
MYR	10,090,000	Malaysia Government Bonds, 2.63%, 15/04/2031	2,389	0.04
MYR	15,720,000	Malaysia Government Bonds, 3.34%, 15/05/2030	3,852	0.06
MYR	3,460,000	Malaysia Government Bonds, 3.48%, 02/07/2035	839	0.01
MYR	3,930,000	Malaysia Government Bonds, 3.52%, 20/04/2028	969	0.02
MYR	88,000	Malaysia Government Bonds, 3.58%, 15/07/2032	22	0.00
MYR	3,960,000	Malaysia Government Bonds, 3.76%, 22/05/2040	956	0.02
MYR	4,420,000	Malaysia Government Bonds, 3.83%, 05/07/2034	1,101	0.02
MYR	8,900,000	Malaysia Government Bonds, 3.89%, 15/08/2029	2,222	0.04
MYR	810,000	Malaysia Government Bonds, 3.90%, 16/11/2027	201	0.00
MYR	2,300,000	Malaysia Government Bonds, 3.92%, 15/07/2055	547	0.01
MYR	3,750,000	Malaysia Government Bonds, 4.05%, 18/04/2039	936	0.02
MYR	4,641,000	Malaysia Government Bonds, 4.06%, 15/06/2050	1,140	0.02
MYR	4,000,000	Malaysia Government Bonds, 4.18%, 16/05/2044	1,008	0.02
MYR	1,570,000	Malaysia Government Bonds, 4.25%, 31/05/2035	403	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Malaysia (continued)		
MYR	5,980,000	Malaysia Government Bonds, 4.46%, 31/03/2053	1,553	0.03
MYR	1,700,000	Malaysia Government Bonds, 4.50%, 30/04/2029	431	0.01
MYR	460,000	Malaysia Government Bonds, 4.50%, 15/04/2030	117	0.00
MYR	5,540,000	Malaysia Government Bonds, 4.64%, 07/11/2033	1,451	0.02
MYR	5,130,000	Malaysia Government Bonds, 4.70%, 15/10/2042	1,371	0.02
MYR	1,080,000	Malaysia Government Bonds, 4.74%, 15/03/2046	291	0.00
MYR	3,730,000	Malaysia Government Bonds, 4.76%, 07/04/2037	996	0.02
MYR	3,770,000	Malaysia Government Bonds, 4.89%, 08/06/2038	1,018	0.02
MYR	1,377,000	Malaysia Government Bonds, 4.92%, 06/07/2048	381	0.01
MYR	3,615,000	Malaysia Government Investment Issue, 3.42%, 30/09/2027	890	0.01
MYR	6,270,000	Malaysia Government Investment Issue, 3.45%, 15/07/2036	1,512	0.03
MYR	2,590,000	Malaysia Government Investment Issue, 3.47%, 15/10/2030	637	0.01
MYR	100,000	Malaysia Government Investment Issue, 3.60%, 31/07/2028	25	0.00
MYR	4,500,000	Malaysia Government Investment Issue, 3.64%, 30/08/2030	1,115	0.02
MYR	3,680,000	Malaysia Government Investment Issue, 3.78%, 31/05/2045	878	0.01
MYR	5,900,000	Malaysia Government Investment Issue, 3.80%, 08/10/2031	1,473	0.02
MYR	4,850,000	Malaysia Government Investment Issue, 3.97%, 16/07/2040	1,201	0.02
MYR	4,422,000	Malaysia Government Investment Issue, 4.12%, 30/11/2034	1,124	0.02
MYR	1,190,000	Malaysia Government Investment Issue, 4.13%, 09/07/2029	299	0.00
MYR	3,640,000	Malaysia Government Investment Issue, 4.19%, 07/10/2032	926	0.02
MYR	6,420,000	Malaysia Government Investment Issue, 4.24%, 30/09/2030	1,628	0.03
MYR	971,000	Malaysia Government Investment Issue, 4.28%, 23/03/2054	245	0.00
MYR	5,369,000	Malaysia Government Investment Issue, 4.29%, 14/08/2043	1,371	0.02
MYR	4,260,000	Malaysia Government Investment Issue, 4.37%, 31/10/2028	1,071	0.02
MYR	2,500,000	Malaysia Government Investment Issue, 4.42%, 30/09/2041	648	0.01
MYR	3,670,000	Malaysia Government Investment Issue, 4.47%, 15/09/2039	955	0.02
MYR	2,990,000	Malaysia Government Investment Issue, 4.58%, 30/08/2033	779	0.01
MYR	1,977,000	Malaysia Government Investment Issue, 4.64%, 15/11/2049	525	0.01
MYR	380,000	Malaysia Government Investment Issue, 4.66%, 31/03/2038	100	0.00
MYR	7,020,000	Malaysia Government Investment Issue, 4.72%, 15/06/2033	1,840	0.03
MYR	4,530,000	Malaysia Government Investment Issue, 4.75%, 04/08/2037	1,207	0.02
MYR	1,910,000	Malaysia Government Investment Issue, 4.89%, 08/05/2047	525	0.01
MYR	2,670,000	Malaysia Government Investment Issue, 5.36%, 15/05/2052	787	0.01
		Total Malaysia	**45,955**	**0.77**
		Mexico (30 June 2025: 0.56%)		
MXN	53,000,000	Mexico Bonos, 7.50%, 26/05/2033	2,834	0.05
MXN	77,150,000	Mexico Bonos, 7.75%, 29/05/2031	4,293	0.07
MXN	52,000,000	Mexico Bonos, 7.75%, 23/11/2034	2,770	0.05
MXN	68,100,000	Mexico Bonos, 7.75%, 13/11/2042	3,330	0.06
MXN	21,000,000	Mexico Bonos, 8.00%, 15/04/2032	1,166	0.02
MXN	27,700,000	Mexico Bonos, 8.00%, 24/05/2035	1,484	0.02
MXN	43,000,000	Mexico Bonos, 8.00%, 21/02/2036	2,297	0.04
MXN	37,400,000	Mexico Bonos, 8.00%, 07/11/2047	1,838	0.03
MXN	67,400,000	Mexico Bonos, 8.00%, 31/07/2053	3,272	0.05
MXN	10,000,000	Mexico Bonos, 8.00%, 29/04/2055	483	0.01
MXN	16,600,000	Mexico Bonos, 8.50%, 02/03/2028	966	0.02
MXN	34,000,000	Mexico Bonos, 8.50%, 01/03/2029	1,975	0.03
MXN	114,000,000	Mexico Bonos, 8.50%, 31/05/2029	6,615	0.11
MXN	61,000,000	Mexico Bonos, 8.50%, 28/02/2030	3,517	0.06
MXN	29,600,000	Mexico Bonos, 8.50%, 18/11/2038	1,592	0.03
MXN	22,000,000	Mexico Bonos, 10.00%, 20/11/2036	1,341	0.02
		Total Mexico	**39,773**	**0.67**
		Netherlands (30 June 2025: 0.99%)		
EUR	1,894,000	Netherlands Government Bonds, 0.00%, 15/01/2029^	2,032	0.03
EUR	1,790,000	Netherlands Government Bonds, 0.00%, 15/07/2030^	1,844	0.03
EUR	3,278,000	Netherlands Government Bonds, 0.00%, 15/07/2031	3,281	0.06
EUR	3,130,000	Netherlands Government Bonds, 0.00%, 15/01/2038^	2,503	0.04
EUR	3,093,000	Netherlands Government Bonds, 0.00%, 15/01/2052^	1,484	0.02
EUR	3,798,000	Netherlands Government Bonds, 0.25%, 15/07/2029	4,052	0.07
EUR	2,280,000	Netherlands Government Bonds, 0.50%, 15/07/2032^	2,286	0.04
EUR	2,613,000	Netherlands Government Bonds, 0.50%, 15/01/2040	2,102	0.04
EUR	1,275,000	Netherlands Government Bonds, 0.75%, 15/07/2027	1,432	0.02
EUR	3,977,000	Netherlands Government Bonds, 0.75%, 15/07/2028	4,389	0.07
EUR	2,865,000	Netherlands Government Bonds, 2.00%, 15/01/2054^	2,443	0.04
EUR	2,650,000	Netherlands Government Bonds, 2.50%, 15/01/2030	3,019	0.05
EUR	3,650,000	Netherlands Government Bonds, 2.50%, 15/01/2033	4,108	0.07
EUR	857,000	Netherlands Government Bonds, 2.50%, 15/07/2033	961	0.02
EUR	2,486,000	Netherlands Government Bonds, 2.50%, 15/07/2034^	2,769	0.05
EUR	4,470,000	Netherlands Government Bonds, 2.50%, 15/07/2035	4,943	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Netherlands (continued)		
EUR	3,276,000	Netherlands Government Bonds, 2.75%, 15/01/2047^	3,392	0.06
EUR	2,162,000	Netherlands Government Bonds, 3.25%, 15/01/2044	2,440	0.04
EUR	990,000	Netherlands Government Bonds, 3.50%, 15/01/2056^	1,142	0.02
EUR	2,682,000	Netherlands Government Bonds, 3.75%, 15/01/2042^	3,235	0.05
EUR	1,480,000	Netherlands Government Bonds, 4.00%, 15/01/2037^	1,839	0.03
		Total Netherlands	**55,696**	**0.93**
		New Zealand (30 June 2025: 0.23%)		
NZD	3,455,000	New Zealand Government Bonds, 0.25%, 15/05/2028	1,857	0.03
NZD	2,430,000	New Zealand Government Bonds, 1.50%, 15/05/2031	1,240	0.02
NZD	1,110,000	New Zealand Government Bonds, 1.75%, 15/05/2041	431	0.01
NZD	3,060,000	New Zealand Government Bonds, 2.00%, 15/05/2032	1,561	0.03
NZD	1,850,000	New Zealand Government Bonds, 2.75%, 15/05/2051	718	0.01
NZD	3,360,000	New Zealand Government Bonds, 3.00%, 20/04/2029	1,886	0.03
NZD	3,223,000	New Zealand Government Bonds, 3.50%, 14/04/2033	1,770	0.03
NZD	1,460,000	New Zealand Government Bonds, 4.25%, 15/05/2034	834	0.01
NZD	2,580,000	New Zealand Government Bonds, 4.25%, 15/05/2036	1,455	0.03
NZD	420,000	New Zealand Government Bonds, 4.50%, 15/05/2030	246	0.00
NZD	3,000,000	New Zealand Government Bonds, 4.50%, 15/05/2035	1,735	0.03
NZD	500,000	New Zealand Government Bonds, 5.00%, 15/05/2054	284	0.01
		Total New Zealand	**14,017**	**0.24**
		Norway (30 June 2025: 0.11%)		
NOK	7,004,000	Norway Government Bonds, 1.25%, 17/09/2031	609	0.01
NOK	6,970,000	Norway Government Bonds, 1.38%, 19/08/2030	626	0.01
NOK	2,540,000	Norway Government Bonds, 1.75%, 06/09/2029	237	0.01
NOK	12,222,000	Norway Government Bonds, 2.00%, 26/04/2028^	1,181	0.02
NOK	14,710,000	Norway Government Bonds, 2.13%, 18/05/2032^	1,325	0.02
NOK	2,000,000	Norway Government Bonds, 3.50%, 06/10/2042^	184	0.00
NOK	10,060,000	Norway Government Bonds, 3.62%, 13/04/2034	978	0.02
NOK	8,540,000	Norway Government Bonds, 3.62%, 31/05/2039^	813	0.01
NOK	5,390,000	Norway Government Bonds, 3.75%, 12/06/2035	527	0.01
NOK	9,696,000	Norway Government Bonds, 4.12%, 03/06/2036^	974	0.02
		Total Norway	**7,454**	**0.13**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		People's Republic of China (30 June 2025: 9.87%)		
CNY	72,100,000	China Government Bonds, 1.42%, 15/11/2027	10,661	0.18
CNY	187,000,000	China Government Bonds, 1.43%, 25/01/2030	27,639	0.46
CNY	274,500,000	China Government Bonds, 1.45%, 25/02/2028	40,633	0.68
CNY	178,000,000	China Government Bonds, 1.46%, 25/05/2028	26,347	0.44
CNY	457,200,000	China Government Bonds, 1.49%, 25/12/2031	67,440	1.13
CNY	124,000,000	China Government Bonds, 1.55%, 25/07/2030	18,423	0.31
CNY	405,700,000	China Government Bonds, 1.61%, 15/02/2035	59,534	1.00
CNY	212,010,000	China Government Bonds, 1.62%, 15/08/2027	31,413	0.53
CNY	122,700,000	China Government Bonds, 1.65%, 15/05/2035	18,051	0.30
CNY	54,900,000	China Government Bonds, 1.74%, 15/10/2029	8,196	0.14
CNY	55,800,000	China Government Bonds, 1.79%, 25/03/2032	8,360	0.14
CNY	63,800,000	China Government Bonds, 1.87%, 15/09/2031	9,606	0.16
CNY	268,900,000	China Government Bonds, 1.91%, 15/07/2029	40,358	0.68
CNY	39,100,000	China Government Bonds, 1.92%, 15/01/2055	5,358	0.09
CNY	28,000,000	China Government Bonds, 2.04%, 25/11/2034	4,257	0.07
CNY	24,000,000	China Government Bonds, 2.11%, 25/08/2034	3,671	0.06
CNY	85,000,000	China Government Bonds, 2.12%, 25/06/2031	12,941	0.22
CNY	133,500,000	China Government Bonds, 2.27%, 25/05/2034	20,653	0.35
CNY	76,420,000	China Government Bonds, 2.28%, 25/03/2031	11,711	0.20
CNY	76,170,000	China Government Bonds, 2.35%, 25/02/2034	11,845	0.20
CNY	56,500,000	China Government Bonds, 2.40%, 15/07/2028	8,530	0.14
CNY	41,700,000	China Government Bonds, 2.44%, 15/10/2027	6,252	0.10
CNY	336,560,000	China Government Bonds, 2.52%, 25/08/2033	52,864	0.89
CNY	69,180,000	China Government Bonds, 2.54%, 25/12/2030	10,704	0.18
CNY	85,200,000	China Government Bonds, 2.60%, 15/09/2030	13,180	0.22
CNY	173,100,000	China Government Bonds, 2.62%, 15/04/2028	26,186	0.44
CNY	16,800,000	China Government Bonds, 2.62%, 25/06/2030	2,597	0.04
CNY	45,990,000	China Government Bonds, 2.64%, 15/01/2028	6,936	0.12
CNY	11,940,000	China Government Bonds, 2.65%, 25/03/2074	1,930	0.03
CNY	49,920,000	China Government Bonds, 2.67%, 25/05/2033	7,905	0.13
CNY	64,000,000	China Government Bonds, 2.68%, 21/05/2030	9,910	0.17

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		People's Republic of China (continued)		
CNY	6,800,000	China Government Bonds, 2.75%, 15/06/2029	1,046	0.02
CNY	72,630,000	China Government Bonds, 3.12%, 25/10/2052	12,563	0.21
CNY	271,900,000	China Government Bonds, 3.19%, 15/04/2053	47,556	0.80
CNY	84,110,000	China Government Bonds, 3.27%, 25/03/2073	15,725	0.26
CNY	9,500,000	China Government Bonds, 3.32%, 15/04/2052	1,694	0.03
CNY	4,700,000	China Government Bonds, 3.40%, 15/07/2072	901	0.02
CNY	36,000,000	China Government Bonds, 3.76%, 22/03/2071	7,430	0.12
CNY	35,120,000	China Government Bonds, 3.81%, 14/09/2050	6,674	0.11
CNY	7,200,000	China Government Bonds, 4.00%, 24/06/2069	1,541	0.03
		Total People's Republic of China	**679,221**	**11.40**
		Peru (30 June 2025: 0.12%)		
PEN	1,630,000	Peru Government Bonds, 5.35%, 12/08/2040	417	0.01
PEN	3,322,000	Peru Government Bonds, 5.40%, 12/08/2034	952	0.02
PEN	600,000	Peru Government Bonds, 6.15%, 12/08/2032	191	0.00
PEN	3,790,000	Peru Government Bonds, 6.35%, 12/08/2028	1,169	0.02
PEN	2,000,000	Peru Government Bonds, 6.71%, 12/02/2055	599	0.01
PEN	2,340,000	Peru Government Bonds, 6.85%, 12/08/2035	722	0.01
PEN	790,000	Peru Government Bonds, 6.90%, 12/08/2037	237	0.00
PEN	1,700,000	Peru Government Bonds, 6.95%, 12/08/2031	567	0.01
PEN	4,647,000	Peru Government Bonds, 7.30%, 12/08/2033	1,526	0.03
PEN	5,580,000	Peru Government Bonds, 7.60%, 12/08/2039	1,756	0.03
		Total Peru	**8,136**	**0.14**
		Poland (30 June 2025: 0.50%)		
PLN	3,974,000	Republic of Poland Government Bonds, 1.25%, 25/10/2030	924	0.02
PLN	12,140,000	Republic of Poland Government Bonds, 1.75%, 25/04/2032	2,743	0.05
PLN	2,760,000	Republic of Poland Government Bonds, 2.50%, 25/07/2027	725	0.01
PLN	11,379,000	Republic of Poland Government Bonds, 2.75%, 25/04/2028	2,965	0.05
PLN	9,240,000	Republic of Poland Government Bonds, 2.75%, 25/10/2029^	2,343	0.04
PLN	5,390,000	Republic of Poland Government Bonds, 4.00%, 25/07/2031	1,388	0.02
PLN	2,010,000	Republic of Poland Government Bonds, 4.00%, 25/04/2047	443	0.01
PLN	14,900,000	Republic of Poland Government Bonds, 4.50%, 25/07/2030^	3,966	0.07
PLN	5,960,000	Republic of Poland Government Bonds, 4.50%, 25/01/2031^	1,581	0.03
PLN	11,660,000	Republic of Poland Government Bonds, 4.75%, 25/07/2029	3,144	0.05
PLN	4,970,000	Republic of Poland Government Bonds, 5.00%, 25/01/2030^	1,349	0.02
PLN	9,230,000	Republic of Poland Government Bonds, 5.00%, 25/10/2034	2,440	0.04
PLN	10,030,000	Republic of Poland Government Bonds, 5.00%, 25/10/2035	2,628	0.04
PLN	190,000	Republic of Poland Government Bonds, 5.00%, 25/04/2037	49	0.00
PLN	2,590,000	Republic of Poland Government Bonds, 5.25%, 25/04/2036	688	0.01
PLN	8,246,000	Republic of Poland Government Bonds, 5.75%, 25/04/2029	2,282	0.04
PLN	7,937,000	Republic of Poland Government Bonds, 6.00%, 25/10/2033	2,242	0.04
PLN	6,605,000	Republic of Poland Government Bonds, 7.50%, 25/07/2028	1,874	0.03
		Total Poland	**33,774**	**0.57**
		Portugal (30 June 2025: 0.47%)		
EUR	2,214,000	Portugal Obrigacoes do Tesouro OT, 0.30%, 17/10/2031	2,228	0.04
EUR	2,170,000	Portugal Obrigacoes do Tesouro OT, 0.48%, 18/10/2030	2,261	0.04
EUR	105,000	Portugal Obrigacoes do Tesouro OT, 0.70%, 15/10/2027	117	0.00
EUR	1,727,000	Portugal Obrigacoes do Tesouro OT, 0.90%, 12/10/2035	1,619	0.03
EUR	846,000	Portugal Obrigacoes do Tesouro OT, 1.00%, 12/04/2052^	522	0.01
EUR	1,350,000	Portugal Obrigacoes do Tesouro OT, 1.15%, 11/04/2042	1,090	0.02
EUR	320,000	Portugal Obrigacoes do Tesouro OT, 1.65%, 16/07/2032	342	0.00
EUR	1,030,000	Portugal Obrigacoes do Tesouro OT, 1.95%, 15/06/2029	1,157	0.02
EUR	4,270,000	Portugal Obrigacoes do Tesouro OT, 2.13%, 17/10/2028^	4,839	0.08
EUR	390,000	Portugal Obrigacoes do Tesouro OT, 2.25%, 18/04/2034	422	0.01
EUR	1,226,000	Portugal Obrigacoes do Tesouro OT, 2.87%, 20/10/2034^	1,382	0.02
EUR	1,390,000	Portugal Obrigacoes do Tesouro OT, 2.88%, 14/10/2033	1,578	0.02
EUR	1,560,000	Portugal Obrigacoes do Tesouro OT, 3.00%, 15/06/2035	1,764	0.03
EUR	1,080,000	Portugal Obrigacoes do Tesouro OT, 3.25%, 13/06/2036	1,235	0.02
EUR	929,000	Portugal Obrigacoes do Tesouro OT, 3.50%, 18/06/2038	1,072	0.02
EUR	947,000	Portugal Obrigacoes do Tesouro OT, 3.62%, 12/06/2054	1,031	0.02
EUR	690,000	Portugal Obrigacoes do Tesouro OT, 3.87%, 15/02/2030	822	0.01
EUR	954,000	Portugal Obrigacoes do Tesouro OT, 3.87%, 15/06/2046	1,105	0.02
EUR	410,000	Portugal Obrigacoes do Tesouro OT, 4.10%, 15/04/2037	503	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Portugal (continued)		
EUR	1,020,000	Portugal Obrigacoes do Tesouro OT, 4.10%, 15/02/2045^	1,224	0.02
		Total Portugal	**26,313**	**0.44**
		Republic of South Korea (30 June 2025: 1.85%)		
KRW	2,179,710,000	Korea Treasury Bonds, 1.13%, 10/09/2039	975	0.02
KRW	3,052,430,000	Korea Treasury Bonds, 1.38%, 10/12/2029	1,815	0.03
KRW	2,037,470,000	Korea Treasury Bonds, 1.38%, 10/06/2030	1,197	0.02
KRW	5,523,260,000	Korea Treasury Bonds, 1.50%, 10/12/2030	3,214	0.05
KRW	597,300,000	Korea Treasury Bonds, 1.50%, 10/09/2036	302	0.01
KRW	1,658,050,000	Korea Treasury Bonds, 1.50%, 10/09/2040	763	0.01
KRW	6,031,210,000	Korea Treasury Bonds, 1.50%, 10/03/2050	2,258	0.04
KRW	141,320,000	Korea Treasury Bonds, 1.50%, 10/09/2066	43	0.00
KRW	2,460,450,000	Korea Treasury Bonds, 1.63%, 10/09/2070	761	0.01
KRW	467,150,000	Korea Treasury Bonds, 1.88%, 10/06/2029	286	0.01
KRW	1,837,010,000	Korea Treasury Bonds, 1.88%, 10/09/2041	881	0.02
KRW	7,837,920,000	Korea Treasury Bonds, 1.88%, 10/03/2051	3,154	0.05
KRW	4,637,170,000	Korea Treasury Bonds, 2.00%, 10/06/2031	2,732	0.05
KRW	2,646,240,000	Korea Treasury Bonds, 2.00%, 10/03/2046	1,190	0.02
KRW	3,026,430,000	Korea Treasury Bonds, 2.00%, 10/03/2049	1,302	0.02
KRW	1,269,250,000	Korea Treasury Bonds, 2.00%, 10/09/2068	459	0.01
KRW	3,077,800,000	Korea Treasury Bonds, 2.13%, 10/03/2047	1,394	0.02
KRW	5,390,240,000	Korea Treasury Bonds, 2.25%, 10/06/2028	3,392	0.06
KRW	393,440,000	Korea Treasury Bonds, 2.25%, 10/09/2037	211	0.00
KRW	1,044,700,000	Korea Treasury Bonds, 2.38%, 10/12/2028	655	0.01
KRW	3,248,990,000	Korea Treasury Bonds, 2.38%, 10/12/2031	1,934	0.03
KRW	1,056,920,000	Korea Treasury Bonds, 2.38%, 10/09/2038	567	0.01
KRW	3,053,990,000	Korea Treasury Bonds, 2.50%, 10/09/2030	1,866	0.03
KRW	4,075,870,000	Korea Treasury Bonds, 2.50%, 10/03/2052	1,874	0.03
KRW	3,789,150,000	Korea Treasury Bonds, 2.62%, 10/03/2030	2,344	0.04
KRW	4,679,600,000	Korea Treasury Bonds, 2.62%, 10/06/2035	2,700	0.05
KRW	1,149,160,000	Korea Treasury Bonds, 2.62%, 10/03/2048	566	0.01
KRW	6,766,750,000	Korea Treasury Bonds, 2.62%, 10/03/2055	3,126	0.05
KRW	3,742,410,000	Korea Treasury Bonds, 2.63%, 10/09/2055	1,731	0.03
KRW	517,170,000	Korea Treasury Bonds, 2.75%, 10/12/2044	269	0.00
KRW	1,568,750,000	Korea Treasury Bonds, 2.75%, 10/09/2045	811	0.01
KRW	2,137,830,000	Korea Treasury Bonds, 2.75%, 10/09/2054	1,018	0.02
KRW	1,377,190,000	Korea Treasury Bonds, 2.75%, 10/09/2074	617	0.01
KRW	1,458,080,000	Korea Treasury Bonds, 2.87%, 10/12/2027	933	0.02
KRW	4,170,190,000	Korea Treasury Bonds, 2.87%, 10/09/2044	2,210	0.04
KRW	5,116,490,000	Korea Treasury Bonds, 3.00%, 10/03/2028	3,267	0.06
KRW	320,280,000	Korea Treasury Bonds, 3.00%, 10/09/2029	202	0.00
KRW	3,369,390,000	Korea Treasury Bonds, 3.00%, 10/12/2034	2,015	0.03
KRW	541,860,000	Korea Treasury Bonds, 3.00%, 10/12/2042	297	0.01
KRW	3,224,700,000	Korea Treasury Bonds, 3.12%, 10/09/2027	2,072	0.03
KRW	2,938,390,000	Korea Treasury Bonds, 3.12%, 10/09/2052	1,532	0.03
KRW	1,995,390,000	Korea Treasury Bonds, 3.25%, 10/03/2028	1,280	0.02
KRW	4,350,850,000	Korea Treasury Bonds, 3.25%, 10/03/2029	2,776	0.05
KRW	3,758,850,000	Korea Treasury Bonds, 3.25%, 10/06/2033	2,314	0.04
KRW	2,365,880,000	Korea Treasury Bonds, 3.25%, 10/12/2035	1,425	0.02
KRW	2,075,140,000	Korea Treasury Bonds, 3.25%, 10/09/2042	1,181	0.02
KRW	3,125,450,000	Korea Treasury Bonds, 3.25%, 10/03/2053	1,667	0.03
KRW	8,328,990,000	Korea Treasury Bonds, 3.25%, 10/03/2054	4,409	0.07
KRW	2,291,740,000	Korea Treasury Bonds, 3.37%, 10/06/2032	1,432	0.02
KRW	2,150,430,000	Korea Treasury Bonds, 3.50%, 10/09/2028	1,384	0.02
KRW	7,105,130,000	Korea Treasury Bonds, 3.50%, 10/06/2034	4,418	0.07
KRW	3,157,440,000	Korea Treasury Bonds, 3.50%, 10/03/2056	1,747	0.03
KRW	520,780,000	Korea Treasury Bonds, 3.50%, 10/09/2072	286	0.01
KRW	852,650,000	Korea Treasury Bonds, 3.62%, 10/09/2053	484	0.01
KRW	358,640,000	Korea Treasury Bonds, 3.75%, 10/12/2033	227	0.00
KRW	1,643,140,000	Korea Treasury Bonds, 3.87%, 10/09/2043	1,006	0.02
KRW	428,700,000	Korea Treasury Bonds, 4.00%, 10/12/2031	277	0.00
KRW	610,150,000	Korea Treasury Bonds, 4.12%, 10/12/2033	395	0.01
KRW	3,015,280,000	Korea Treasury Bonds, 4.25%, 10/12/2032	1,970	0.03
KRW	1,422,700,000	Korea Treasury Bonds, 5.50%, 10/12/2029	967	0.02
		Total Republic of South Korea	**88,580**	**1.49**
		Romania (30 June 2025: 0.18%)		
RON	7,980,000	Romania Government Bonds, 2.50%, 25/10/2027	1,662	0.03
RON	2,000,000	Romania Government Bonds, 3.65%, 24/09/2031	383	0.01
RON	1,810,000	Romania Government Bonds, 4.15%, 24/10/2030	360	0.01
RON	1,590,000	Romania Government Bonds, 4.25%, 28/04/2036	286	0.00
RON	1,990,000	Romania Government Bonds, 4.75%, 11/10/2034	383	0.01
RON	2,260,000	Romania Government Bonds, 4.85%, 25/07/2029	472	0.01
RON	85,000	Romania Government Bonds, 5.00%, 12/02/2029	18	0.00
RON	2,470,000	Romania Government Bonds, 6.30%, 26/04/2028	539	0.01
RON	4,460,000	Romania Government Bonds, 6.30%, 25/04/2029	971	0.02
RON	4,010,000	Romania Government Bonds, 6.70%, 25/02/2032	879	0.01
RON	750,000	Romania Government Bonds, 6.75%, 25/04/2035^	164	0.00
RON	2,510,000	Romania Government Bonds, 6.85%, 29/07/2030^	553	0.01
RON	3,050,000	Romania Government Bonds, 7.10%, 31/07/2034	682	0.01
RON	5,300,000	Romania Government Bonds, 7.20%, 30/10/2033	1,189	0.02
RON	1,225,000	Romania Government Bonds, 7.35%, 28/04/2031^	275	0.00
RON	3,000,000	Romania Government Bonds, 7.65%, 27/07/2031	683	0.01
RON	3,710,000	Romania Government Bonds, 7.90%, 24/02/2038^	869	0.01
RON	1,780,000	Romania Government Bonds, 8.00%, 29/04/2030	407	0.01
RON	1,695,000	Romania Government Bonds, 8.25%, 29/09/2032^	400	0.01
RON	670,000	Romania Government Bonds, 8.75%, 30/10/2028	154	0.00
		Total Romania	**11,329**	**0.19**
		Singapore (30 June 2025: 0.31%)		
SGD	1,260,000	Singapore Government Bonds, 1.63%, 01/07/2031	967	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Singapore (continued)		
SGD	1,460,000	Singapore Government Bonds, 1.88%, 01/03/2050	1,083	0.02
SGD	540,000	Singapore Government Bonds, 1.88%, 01/10/2051	400	0.01
SGD	998,000	Singapore Government Bonds, 2.25%, 01/08/2036	787	0.01
SGD	450,000	Singapore Government Bonds, 2.25%, 01/07/2040	355	0.01
SGD	1,690,000	Singapore Government Bonds, 2.38%, 01/07/2039	1,346	0.02
SGD	1,560,000	Singapore Government Bonds, 2.50%, 01/04/2030	1,242	0.02
SGD	2,050,000	Singapore Government Bonds, 2.62%, 01/05/2028	1,615	0.03
SGD	1,123,000	Singapore Government Bonds, 2.63%, 01/08/2032	905	0.02
SGD	1,750,000	Singapore Government Bonds, 2.75%, 01/03/2035	1,433	0.02
SGD	361,000	Singapore Government Bonds, 2.75%, 01/04/2042	304	0.01
SGD	1,560,000	Singapore Government Bonds, 2.75%, 01/03/2046	1,332	0.02
SGD	1,050,000	Singapore Government Bonds, 2.87%, 01/08/2028	833	0.01
SGD	990,000	Singapore Government Bonds, 2.87%, 01/07/2029	792	0.01
SGD	610,000	Singapore Government Bonds, 2.87%, 01/09/2030	494	0.01
SGD	1,350,000	Singapore Government Bonds, 3.00%, 01/04/2029	1,082	0.02
SGD	923,000	Singapore Government Bonds, 3.00%, 01/08/2072	875	0.01
SGD	800,000	Singapore Government Bonds, 3.25%, 01/06/2054	764	0.01
SGD	1,710,000	Singapore Government Bonds, 3.37%, 01/09/2033	1,446	0.02
SGD	1,300,000	Singapore Government Bonds, 3.37%, 01/05/2034	1,105	0.02
		Total Singapore	**19,160**	**0.32**
		Slovakia (30 June 2025: 0.17%)		
EUR	1,040,000	Slovakia Government Bonds, 0.38%, 21/04/2036^	882	0.02
EUR	790,000	Slovakia Government Bonds, 2.00%, 17/10/2047	631	0.01
EUR	820,000	Slovakia Government Bonds, 3.00%, 07/02/2028	943	0.02
EUR	2,300,000	Slovakia Government Bonds, 3.00%, 06/11/2031	2,630	0.04
EUR	1,530,000	Slovakia Government Bonds, 3.62%, 08/06/2033	1,797	0.03
EUR	1,496,000	Slovakia Government Bonds, 3.75%, 06/03/2034	1,764	0.03
EUR	670,000	Slovakia Government Bonds, 3.75%, 23/02/2035^	786	0.01
EUR	870,000	Slovakia Government Bonds, 3.75%, 27/02/2040	982	0.02
EUR	100,000	Slovakia Government Bonds, 4.00%, 19/10/2032	120	0.00
EUR	100,000	Slovakia Government Bonds, 4.00%, 23/02/2043	114	0.00
EUR	700,000	Slovakia Government Bonds, 4.12%, 19/02/2046	801	0.01
		Total Slovakia	**11,450**	**0.19**
		Slovenia (30 June 2025: 0.07%)		
EUR	1,500,000	Slovenia Government Bonds, 0.13%, 01/07/2031^	1,510	0.03
EUR	180,000	Slovenia Government Bonds, 0.28%, 14/01/2030	189	0.00
EUR	60,000	Slovenia Government Bonds, 1.75%, 03/11/2040^	55	0.00
EUR	378,000	Slovenia Government Bonds, 3.00%, 10/03/2034^	432	0.01
EUR	440,000	Slovenia Government Bonds, 3.13%, 07/08/2045^	462	0.01
EUR	1,000,000	Slovenia Government Bonds, 3.27%, 12/03/2036^	1,147	0.02
EUR	290,000	Slovenia Government Bonds, 3.50%, 14/04/2055^	305	0.00
EUR	186,000	Slovenia Government Bonds, 3.62%, 11/03/2033^	222	0.00
		Total Slovenia	**4,322**	**0.07**
		Spain (30 June 2025: 3.35%)		
EUR	1,358,000	Spain Government Bonds, 0.00%, 31/01/2028^	1,492	0.02
EUR	4,517,000	Spain Government Bonds, 0.10%, 30/04/2031	4,547	0.08
EUR	4,380,000	Spain Government Bonds, 0.50%, 30/04/2030	4,612	0.08
EUR	7,574,000	Spain Government Bonds, 0.50%, 31/10/2031	7,674	0.13
EUR	4,670,000	Spain Government Bonds, 0.60%, 31/10/2029	4,992	0.08
EUR	4,580,000	Spain Government Bonds, 0.70%, 30/04/2032	4,630	0.08
EUR	3,076,000	Spain Government Bonds, 0.80%, 30/07/2027	3,452	0.06
EUR	4,570,000	Spain Government Bonds, 0.80%, 30/07/2029	4,939	0.08
EUR	2,064,000	Spain Government Bonds, 0.85%, 30/07/2037	1,804	0.03
EUR	2,244,000	Spain Government Bonds, 1.00%, 30/07/2042	1,726	0.03
EUR	4,102,000	Spain Government Bonds, 1.00%, 31/10/2050	2,554	0.04
EUR	2,580,000	Spain Government Bonds, 1.20%, 31/10/2040	2,155	0.04
EUR	3,500,000	Spain Government Bonds, 1.25%, 31/10/2030	3,761	0.06
EUR	2,750,000	Spain Government Bonds, 1.40%, 30/04/2028	3,080	0.05
EUR	7,244,000	Spain Government Bonds, 1.40%, 30/07/2028	8,087	0.14
EUR	6,870,000	Spain Government Bonds, 1.45%, 31/10/2027	7,742	0.13
EUR	4,200,000	Spain Government Bonds, 1.45%, 30/04/2029	4,651	0.08
EUR	1,282,000	Spain Government Bonds, 1.45%, 31/10/2071	696	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Spain (continued)		
EUR	2,800,000	Spain Government Bonds, 1.85%, 30/07/2035	2,863	0.05
EUR	2,596,000	Spain Government Bonds, 1.90%, 31/10/2052	1,972	0.03
EUR	1,390,000	Spain Government Bonds, 1.95%, 30/07/2030^	1,543	0.03
EUR	3,280,000	Spain Government Bonds, 2.35%, 30/07/2033	3,592	0.06
EUR	4,020,000	Spain Government Bonds, 2.40%, 31/05/2028	4,579	0.08
EUR	3,110,000	Spain Government Bonds, 2.55%, 31/10/2032	3,477	0.06
EUR	3,348,000	Spain Government Bonds, 2.70%, 31/01/2030	3,826	0.06
EUR	3,520,000	Spain Government Bonds, 2.70%, 31/10/2048	3,317	0.06
EUR	2,768,000	Spain Government Bonds, 2.90%, 31/10/2046^	2,744	0.05
EUR	3,430,000	Spain Government Bonds, 3.00%, 31/01/2033	3,924	0.07
EUR	3,424,000	Spain Government Bonds, 3.10%, 30/07/2031	3,966	0.07
EUR	4,067,000	Spain Government Bonds, 3.15%, 30/04/2033	4,691	0.08
EUR	5,450,000	Spain Government Bonds, 3.15%, 30/04/2035	6,203	0.10
EUR	3,960,000	Spain Government Bonds, 3.20%, 31/10/2035	4,509	0.07
EUR	2,964,000	Spain Government Bonds, 3.25%, 30/04/2034^	3,419	0.06
EUR	3,180,000	Spain Government Bonds, 3.30%, 30/04/2036	3,636	0.06
EUR	1,618,000	Spain Government Bonds, 3.40%, 31/10/2036	1,858	0.03
EUR	4,959,000	Spain Government Bonds, 3.45%, 31/10/2034	5,788	0.10
EUR	2,805,000	Spain Government Bonds, 3.45%, 30/07/2043	3,076	0.05
EUR	2,033,000	Spain Government Bonds, 3.45%, 30/07/2066	2,051	0.03
EUR	5,533,000	Spain Government Bonds, 3.50%, 31/05/2029	6,475	0.11
EUR	1,980,000	Spain Government Bonds, 3.50%, 31/01/2041	2,219	0.04
EUR	3,660,000	Spain Government Bonds, 3.55%, 31/10/2033	4,318	0.07
EUR	4,650,000	Spain Government Bonds, 3.90%, 30/07/2039	5,499	0.09
EUR	1,700,000	Spain Government Bonds, 3.95%, 31/10/2056	1,906	0.03
EUR	1,898,000	Spain Government Bonds, 4.00%, 31/10/2054	2,165	0.04
EUR	4,000,000	Spain Government Bonds, 4.20%, 31/01/2037	4,908	0.08
EUR	3,266,000	Spain Government Bonds, 4.70%, 30/07/2041	4,177	0.07
EUR	3,170,000	Spain Government Bonds, 4.90%, 30/07/2040	4,136	0.07
EUR	3,710,000	Spain Government Bonds, 5.15%, 31/10/2028^	4,483	0.07
EUR	2,894,000	Spain Government Bonds, 5.15%, 31/10/2044	3,902	0.06
EUR	4,189,000	Spain Government Bonds, 5.75%, 30/07/2032	5,544	0.09
		Total Spain	**193,360**	**3.24**
		Sweden (30 June 2025: 0.13%)		
SEK	8,055,000	Sweden Government Bonds, 0.13%, 12/05/2031^	749	0.01
SEK	2,650,000	Sweden Government Bonds, 0.50%, 24/11/2045	179	0.00
SEK	9,330,000	Sweden Government Bonds, 0.75%, 12/05/2028^	940	0.02
SEK	3,730,000	Sweden Government Bonds, 0.75%, 12/11/2029^	367	0.01
SEK	4,000,000	Sweden Government Bonds, 1.37%, 23/06/2071	246	0.00
SEK	7,455,000	Sweden Government Bonds, 1.75%, 11/11/2033	733	0.01
SEK	14,520,000	Sweden Government Bonds, 2.25%, 01/06/2032	1,489	0.02
SEK	13,960,000	Sweden Government Bonds, 2.25%, 11/05/2035	1,407	0.02
SEK	8,760,000	Sweden Government Bonds, 2.50%, 15/10/2036	893	0.02
SEK	3,150,000	Sweden Government Bonds, 2.75%, 09/02/2037	328	0.01
SEK	3,450,000	Sweden Government Bonds, 3.50%, 30/03/2039^	386	0.01
SEK	8,700,000	Sweden Government International Bonds, 0.13%, 09/09/2030	823	0.01
		Total Sweden	**8,540**	**0.14**
		Switzerland (30 June 2025: 0.26%)		
CHF	471,000	Swiss Confederation Government Bonds, 0.00%, 22/06/2029	583	0.01
CHF	761,000	Swiss Confederation Government Bonds, 0.00%, 26/06/2034	927	0.02
CHF	670,000	Swiss Confederation Government Bonds, 0.00%, 24/07/2039	785	0.01
CHF	1,014,000	Swiss Confederation Government Bonds, 0.25%, 23/06/2035	1,254	0.02
CHF	390,000	Swiss Confederation Government Bonds, 0.50%, 27/05/2030	491	0.01
CHF	503,000	Swiss Confederation Government Bonds, 0.50%, 27/06/2032	636	0.01
CHF	450,000	Swiss Confederation Government Bonds, 0.50%, 28/05/2040	561	0.01
CHF	550,000	Swiss Confederation Government Bonds, 0.50%, 28/06/2045	677	0.01
CHF	700,000	Swiss Confederation Government Bonds, 0.50%, 24/05/2055	856	0.01
CHF	395,000	Swiss Confederation Government Bonds, 0.50%, 30/05/2058	490	0.01
CHF	546,000	Swiss Confederation Government Bonds, 0.88%, 22/05/2047	722	0.01
CHF	185,000	Swiss Confederation Government Bonds, 1.25%, 28/06/2043	257	0.00
CHF	488,000	Swiss Confederation Government Bonds, 1.50%, 26/10/2038	685	0.01
CHF	800,000	Swiss Confederation Government Bonds, 1.50%, 30/04/2042	1,143	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Switzerland (continued)		
CHF	515,000	Swiss Confederation Government Bonds, 2.00%, 25/06/2064	974	0.02
CHF	410,000	Swiss Confederation Government Bonds, 2.25%, 22/06/2031	562	0.01
CHF	910,000	Swiss Confederation Government Bonds, 2.50%, 08/03/2036	1,366	0.02
CHF	229,000	Swiss Confederation Government Bonds, 3.50%, 08/04/2033	347	0.01
		Total Switzerland	**13,316**	**0.22**
		Thailand (30 June 2025: 0.69%)		
THB	42,760,000	Thailand Government Bonds, 1.59%, 17/12/2035	1,239	0.02
THB	32,590,000	Thailand Government Bonds, 1.60%, 17/12/2029	987	0.02
THB	43,310,000	Thailand Government Bonds, 1.60%, 17/06/2035	1,260	0.02
THB	91,240,000	Thailand Government Bonds, 1.66%, 17/03/2030	2,770	0.05
THB	29,980,000	Thailand Government Bonds, 1.84%, 17/05/2036	887	0.01
THB	330,000	Thailand Government Bonds, 1.88%, 17/06/2049	8	0.00
THB	24,289,000	Thailand Government Bonds, 2.00%, 17/12/2031	744	0.01
THB	29,031,000	Thailand Government Bonds, 2.00%, 17/06/2042	788	0.01
THB	10,000,000	Thailand Government Bonds, 2.05%, 17/04/2028	306	0.00
THB	75,410,000	Thailand Government Bonds, 2.40%, 17/11/2027	2,312	0.04
THB	71,040,000	Thailand Government Bonds, 2.40%, 17/03/2029	2,201	0.04
THB	48,720,000	Thailand Government Bonds, 2.41%, 17/03/2035	1,519	0.03
THB	10,960,000	Thailand Government Bonds, 2.50%, 17/11/2029	342	0.01
THB	14,730,000	Thailand Government Bonds, 2.50%, 17/06/2071	352	0.01
THB	1,433,000	Thailand Government Bonds, 2.65%, 17/06/2028	44	0.00
THB	22,500,000	Thailand Government Bonds, 2.70%, 17/06/2040	694	0.01
THB	19,271,000	Thailand Government Bonds, 2.75%, 17/06/2052	548	0.01
THB	74,041,000	Thailand Government Bonds, 2.80%, 17/06/2034	2,374	0.04
THB	22,314,000	Thailand Government Bonds, 2.87%, 17/06/2046	661	0.01
THB	58,920,000	Thailand Government Bonds, 2.88%, 17/12/2028	1,845	0.03
THB	36,080,000	Thailand Government Bonds, 2.98%, 17/06/2045	1,089	0.02
THB	22,040,000	Thailand Government Bonds, 3.14%, 17/06/2047	677	0.01
THB	21,600,000	Thailand Government Bonds, 3.15%, 17/06/2050	660	0.01
THB	5,800,000	Thailand Government Bonds, 3.22%, 17/03/2046	181	0.00
THB	22,170,000	Thailand Government Bonds, 3.30%, 17/06/2038	734	0.01
THB	32,257,000	Thailand Government Bonds, 3.35%, 17/06/2033	1,069	0.02
THB	24,356,000	Thailand Government Bonds, 3.39%, 17/06/2037	818	0.01
THB	35,190,000	Thailand Government Bonds, 3.40%, 17/06/2036	1,186	0.02
THB	84,350,000	Thailand Government Bonds, 3.45%, 17/06/2043	2,731	0.05
THB	18,608,000	Thailand Government Bonds, 3.60%, 17/06/2067	602	0.01
THB	104,700,000	Thailand Government Bonds, 3.77%, 25/06/2032	3,522	0.06
THB	32,881,000	Thailand Government Bonds, 4.00%, 17/06/2055	1,155	0.02
THB	35,230,000	Thailand Government Bonds, 4.00%, 17/06/2066	1,239	0.02
THB	20,203,000	Thailand Government Bonds, 4.00%, 17/06/2072	705	0.01
THB	7,710,000	Thailand Government Bonds, 4.26%, 12/12/2037	272	0.00
THB	9,300,000	Thailand Government Bonds, 4.67%, 29/06/2044	349	0.01
THB	11,964,000	Thailand Government Bonds, 4.85%, 17/06/2061	481	0.01
THB	6,780,000	Thailand Government Bonds, 4.87%, 22/06/2029	225	0.00
		Total Thailand	**39,576**	**0.66**
		United Kingdom (30 June 2025: 5.59%)		
GBP	6,106,000	U.K. Gilts, 0.13%, 31/01/2028^	7,638	0.13
GBP	5,340,000	U.K. Gilts, 0.25%, 31/07/2031^	5,810	0.10
GBP	6,310,000	U.K. Gilts, 0.38%, 22/10/2030^	7,130	0.12
GBP	4,864,000	U.K. Gilts, 0.50%, 31/01/2029^	5,894	0.10
GBP	3,224,000	U.K. Gilts, 0.50%, 22/10/2061	1,027	0.02
GBP	6,067,000	U.K. Gilts, 0.63%, 31/07/2035^	5,643	0.10
GBP	4,105,000	U.K. Gilts, 0.63%, 22/10/2050	1,926	0.03
GBP	8,400,000	U.K. Gilts, 0.88%, 22/10/2029^	10,034	0.17
GBP	4,520,000	U.K. Gilts, 0.88%, 31/07/2033	4,684	0.08
GBP	2,770,000	U.K. Gilts, 0.88%, 31/01/2046	1,676	0.03
GBP	5,219,000	U.K. Gilts, 1.00%, 31/01/2032	5,782	0.10
GBP	3,820,000	U.K. Gilts, 1.13%, 31/01/2039	3,250	0.05
GBP	1,352,000	U.K. Gilts, 1.13%, 22/10/2073^	527	0.01
GBP	7,903,000	U.K. Gilts, 1.25%, 22/07/2027^	10,188	0.17
GBP	4,721,000	U.K. Gilts, 1.25%, 22/10/2041^	3,688	0.06
GBP	4,983,000	U.K. Gilts, 1.25%, 31/07/2051	2,809	0.05
GBP	4,277,000	U.K. Gilts, 1.50%, 22/07/2047	2,889	0.05
GBP	3,890,000	U.K. Gilts, 1.50%, 31/07/2053	2,266	0.04
GBP	1,450,000	U.K. Gilts, 1.62%, 22/10/2028^	1,821	0.03
GBP	1,460,000	U.K. Gilts, 1.63%, 22/10/2054	867	0.01
GBP	3,236,000	U.K. Gilts, 1.63%, 22/10/2071	1,630	0.03
GBP	3,820,000	U.K. Gilts, 1.75%, 07/09/2037	3,707	0.06
GBP	6,940,000	U.K. Gilts, 1.75%, 22/01/2049	4,810	0.08
GBP	3,415,000	U.K. Gilts, 1.75%, 22/07/2057	2,027	0.03
GBP	3,610,000	U.K. Gilts, 2.50%, 22/07/2065	2,540	0.04
GBP	3,585,000	U.K. Gilts, 3.25%, 31/01/2033	4,430	0.07
GBP	3,332,000	U.K. Gilts, 3.25%, 22/01/2044	3,376	0.06
GBP	2,390,000	U.K. Gilts, 3.50%, 22/01/2045	2,482	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United Kingdom (continued)		
GBP	4,200,000	U.K. Gilts, 3.50%, 22/07/2068	3,829	0.06
GBP	4,330,000	U.K. Gilts, 3.75%, 29/01/2038	5,132	0.09
GBP	1,880,000	U.K. Gilts, 3.75%, 22/07/2052	1,902	0.03
GBP	5,530,000	U.K. Gilts, 3.75%, 22/10/2053	5,535	0.09
GBP	5,440,000	U.K. Gilts, 4.00%, 22/05/2029^	7,180	0.12
GBP	4,897,000	U.K. Gilts, 4.00%, 22/10/2031	6,396	0.11
GBP	3,256,000	U.K. Gilts, 4.00%, 22/01/2060	3,366	0.06
GBP	2,629,000	U.K. Gilts, 4.00%, 22/10/2063	2,691	0.05
GBP	6,611,000	U.K. Gilts, 4.12%, 22/07/2029^	8,755	0.15
GBP	5,900,000	U.K. Gilts, 4.12%, 07/03/2031	7,773	0.13
GBP	3,270,000	U.K. Gilts, 4.12%, 07/03/2033	4,253	0.07
GBP	4,195,000	U.K. Gilts, 4.25%, 07/12/2027^	5,581	0.09
GBP	6,732,000	U.K. Gilts, 4.25%, 07/06/2032^	8,890	0.15
GBP	6,230,000	U.K. Gilts, 4.25%, 31/07/2034	8,059	0.14
GBP	5,206,000	U.K. Gilts, 4.25%, 07/03/2036	6,623	0.11
GBP	3,010,000	U.K. Gilts, 4.25%, 07/09/2039	3,686	0.06
GBP	3,550,000	U.K. Gilts, 4.25%, 07/12/2040	4,289	0.07
GBP	3,643,000	U.K. Gilts, 4.25%, 07/12/2046	4,156	0.07
GBP	2,350,000	U.K. Gilts, 4.25%, 07/12/2049	2,633	0.04
GBP	4,620,000	U.K. Gilts, 4.25%, 07/12/2055	5,041	0.09
GBP	8,810,000	U.K. Gilts, 4.37%, 07/03/2028^	11,734	0.20
GBP	6,700,000	U.K. Gilts, 4.37%, 07/03/2030	8,933	0.15
GBP	4,354,000	U.K. Gilts, 4.37%, 31/01/2040	5,371	0.09
GBP	8,384,000	U.K. Gilts, 4.37%, 31/07/2054	9,353	0.16
GBP	5,351,000	U.K. Gilts, 4.50%, 07/06/2028^	7,147	0.12
GBP	7,000,000	U.K. Gilts, 4.50%, 07/09/2034^	9,218	0.16
GBP	7,420,000	U.K. Gilts, 4.50%, 07/03/2035^	9,711	0.16
GBP	7,565,000	U.K. Gilts, 4.50%, 07/12/2042	9,213	0.15
GBP	2,757,000	U.K. Gilts, 4.62%, 31/01/2034	3,669	0.06
GBP	544,000	U.K. Gilts, 4.62%, 07/03/2037	706	0.01
GBP	7,170,000	U.K. Gilts, 4.75%, 07/12/2030^	9,732	0.16
GBP	8,380,000	U.K. Gilts, 4.75%, 22/10/2035	11,113	0.19
GBP	3,390,000	U.K. Gilts, 4.75%, 07/12/2038^	4,394	0.07
GBP	5,159,000	U.K. Gilts, 4.75%, 22/10/2043^	6,409	0.11
GBP	3,899,000	U.K. Gilts, 4.87%, 31/07/2036	5,191	0.09
GBP	3,310,000	U.K. Gilts, 5.25%, 31/01/2041^	4,432	0.07
GBP	630,000	U.K. Gilts, 5.37%, 31/01/2056^	824	0.01
		Total United Kingdom	**333,471**	**5.60**
		United States (30 June 2025: 33.80%)		
USD	4,101,000	U.S. Treasury Bonds, 1.13%, 15/05/2040^	2,595	0.04
USD	6,664,000	U.S. Treasury Bonds, 1.13%, 15/08/2040^	4,175	0.07
USD	9,795,000	U.S. Treasury Bonds, 1.25%, 15/05/2050^	4,662	0.08
USD	10,800,000	U.S. Treasury Bonds, 1.38%, 15/11/2040^	6,981	0.12
USD	10,889,000	U.S. Treasury Bonds, 1.38%, 15/08/2050^	5,342	0.09
USD	9,979,000	U.S. Treasury Bonds, 1.63%, 15/11/2050^	5,219	0.09
USD	17,513,000	U.S. Treasury Bonds, 1.75%, 15/08/2041^	11,739	0.20
USD	8,137,000	U.S. Treasury Bonds, 1.88%, 15/02/2041	5,645	0.09
USD	11,235,000	U.S. Treasury Bonds, 1.88%, 15/02/2051^	6,246	0.10
USD	7,810,000	U.S. Treasury Bonds, 1.88%, 15/11/2051^	4,293	0.07
USD	8,320,000	U.S. Treasury Bonds, 2.00%, 15/11/2041^	5,763	0.10
USD	6,780,000	U.S. Treasury Bonds, 2.00%, 15/02/2050^	3,951	0.07
USD	10,980,000	U.S. Treasury Bonds, 2.00%, 15/08/2051^	6,253	0.10
USD	6,470,000	U.S. Treasury Bonds, 2.25%, 15/05/2041	4,717	0.08

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	3,420,000	U.S. Treasury Bonds, 2.25%, 15/08/2046^	2,232	0.04
USD	6,516,000	U.S. Treasury Bonds, 2.25%, 15/08/2049^	4,054	0.07
USD	7,751,000	U.S. Treasury Bonds, 2.25%, 15/02/2052^	4,668	0.08
USD	6,950,000	U.S. Treasury Bonds, 2.38%, 15/02/2042	5,069	0.09
USD	3,660,000	U.S. Treasury Bonds, 2.38%, 15/11/2049^	2,332	0.04
USD	12,085,000	U.S. Treasury Bonds, 2.38%, 15/05/2051^	7,557	0.13
USD	5,580,000	U.S. Treasury Bonds, 2.50%, 15/02/2045^	3,912	0.07
USD	3,540,000	U.S. Treasury Bonds, 2.50%, 15/02/2046^	2,441	0.04
USD	4,160,000	U.S. Treasury Bonds, 2.50%, 15/05/2046^	2,858	0.05
USD	3,810,000	U.S. Treasury Bonds, 2.75%, 15/08/2047^	2,695	0.05
USD	1,150,000	U.S. Treasury Bonds, 2.75%, 15/11/2047^	811	0.01
USD	1,820,000	U.S. Treasury Bonds, 2.88%, 15/05/2043	1,397	0.02
USD	2,680,000	U.S. Treasury Bonds, 2.88%, 15/08/2045^	1,989	0.03
USD	1,170,000	U.S. Treasury Bonds, 2.88%, 15/11/2046^	855	0.01
USD	4,941,000	U.S. Treasury Bonds, 2.88%, 15/05/2049^	3,510	0.06
USD	6,560,000	U.S. Treasury Bonds, 2.88%, 15/05/2052^	4,539	0.08
USD	1,350,000	U.S. Treasury Bonds, 3.00%, 15/05/2042	1,074	0.02
USD	3,570,000	U.S. Treasury Bonds, 3.00%, 15/11/2044^	2,730	0.05
USD	4,100,000	U.S. Treasury Bonds, 3.00%, 15/05/2045	3,118	0.05
USD	1,930,000	U.S. Treasury Bonds, 3.00%, 15/11/2045	1,457	0.02
USD	3,260,000	U.S. Treasury Bonds, 3.00%, 15/02/2047^	2,426	0.04
USD	3,570,000	U.S. Treasury Bonds, 3.00%, 15/05/2047^	2,651	0.04
USD	3,576,000	U.S. Treasury Bonds, 3.00%, 15/02/2048^	2,633	0.04
USD	12,770,000	U.S. Treasury Bonds, 3.00%, 15/08/2048^	9,356	0.16
USD	7,160,000	U.S. Treasury Bonds, 3.00%, 15/02/2049^	5,220	0.09
USD	7,730,000	U.S. Treasury Bonds, 3.00%, 15/08/2052^	5,482	0.09
USD	1,270,000	U.S. Treasury Bonds, 3.13%, 15/11/2041	1,037	0.02
USD	3,150,000	U.S. Treasury Bonds, 3.13%, 15/02/2042	2,561	0.04
USD	1,030,000	U.S. Treasury Bonds, 3.13%, 15/02/2043	823	0.01
USD	4,150,000	U.S. Treasury Bonds, 3.13%, 15/08/2044	3,247	0.05
USD	5,473,000	U.S. Treasury Bonds, 3.13%, 15/05/2048^	4,112	0.07
USD	5,020,000	U.S. Treasury Bonds, 3.25%, 15/05/2042^	4,134	0.07
USD	4,710,000	U.S. Treasury Bonds, 3.38%, 15/08/2042	3,931	0.07
USD	768,000	U.S. Treasury Bonds, 3.38%, 15/05/2044	626	0.01
USD	11,700,000	U.S. Treasury Bonds, 3.38%, 15/11/2048^	9,150	0.15
USD	2,750,000	U.S. Treasury Bonds, 3.63%, 15/08/2043	2,342	0.04
USD	1,660,000	U.S. Treasury Bonds, 3.63%, 15/02/2044	1,406	0.02
USD	6,284,000	U.S. Treasury Bonds, 3.63%, 15/02/2053^	5,026	0.08
USD	8,379,000	U.S. Treasury Bonds, 3.63%, 15/05/2053^	6,698	0.11
USD	2,910,000	U.S. Treasury Bonds, 3.75%, 15/08/2041	2,587	0.04
USD	1,330,000	U.S. Treasury Bonds, 3.75%, 15/11/2043	1,149	0.02
USD	4,410,000	U.S. Treasury Bonds, 3.87%, 15/08/2040	4,023	0.07
USD	2,449,000	U.S. Treasury Bonds, 3.87%, 15/02/2043	2,170	0.04
USD	2,384,000	U.S. Treasury Bonds, 3.87%, 15/05/2043	2,107	0.04
USD	5,410,000	U.S. Treasury Bonds, 4.00%, 15/11/2042^	4,882	0.08
USD	7,450,000	U.S. Treasury Bonds, 4.00%, 15/11/2052^	6,373	0.11
USD	6,369,000	U.S. Treasury Bonds, 4.12%, 15/08/2044^	5,761	0.10
USD	9,283,000	U.S. Treasury Bonds, 4.12%, 15/08/2053^	8,110	0.14
USD	800,000	U.S. Treasury Bonds, 4.25%, 15/05/2039^	773	0.01
USD	1,870,000	U.S. Treasury Bonds, 4.25%, 15/11/2040	1,774	0.03
USD	9,513,000	U.S. Treasury Bonds, 4.25%, 15/02/2054^	8,490	0.14
USD	8,834,000	U.S. Treasury Bonds, 4.25%, 15/08/2054^	7,888	0.13
USD	1,896,000	U.S. Treasury Bonds, 4.37%, 15/11/2039	1,841	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	1,850,000	U.S. Treasury Bonds, 4.37%, 15/05/2040	1,788	0.03
USD	4,830,000	U.S. Treasury Bonds, 4.37%, 15/05/2041	4,628	0.08
USD	5,331,000	U.S. Treasury Bonds, 4.37%, 15/08/2043^	5,014	0.08
USD	2,250,000	U.S. Treasury Bonds, 4.50%, 15/02/2036	2,277	0.04
USD	700,000	U.S. Treasury Bonds, 4.50%, 15/05/2038	700	0.01
USD	710,000	U.S. Treasury Bonds, 4.50%, 15/08/2039	700	0.01
USD	8,035,000	U.S. Treasury Bonds, 4.50%, 15/02/2044^	7,652	0.13
USD	11,277,000	U.S. Treasury Bonds, 4.50%, 15/11/2054^	10,498	0.18
USD	1,908,000	U.S. Treasury Bonds, 4.62%, 15/02/2040	1,898	0.03
USD	12,245,000	U.S. Treasury Bonds, 4.62%, 15/05/2044^	11,830	0.20
USD	5,586,000	U.S. Treasury Bonds, 4.62%, 15/11/2044^	5,384	0.09
USD	7,230,000	U.S. Treasury Bonds, 4.62%, 15/11/2045	6,946	0.12
USD	4,560,000	U.S. Treasury Bonds, 4.62%, 15/02/2046	4,378	0.07
USD	18,164,000	U.S. Treasury Bonds, 4.62%, 15/05/2054^	17,253	0.29
USD	8,610,000	U.S. Treasury Bonds, 4.62%, 15/02/2055^	8,184	0.14
USD	10,350,000	U.S. Treasury Bonds, 4.62%, 15/11/2055^	9,849	0.17
USD	1,970,000	U.S. Treasury Bonds, 4.75%, 15/02/2041	1,970	0.03
USD	10,795,000	U.S. Treasury Bonds, 4.75%, 15/11/2043^	10,621	0.18
USD	5,270,000	U.S. Treasury Bonds, 4.75%, 15/02/2045^	5,156	0.09
USD	8,008,000	U.S. Treasury Bonds, 4.75%, 15/11/2053^	7,748	0.13
USD	8,550,000	U.S. Treasury Bonds, 4.75%, 15/05/2055^	8,295	0.14
USD	8,770,000	U.S. Treasury Bonds, 4.75%, 15/08/2055^	8,512	0.14
USD	10,650,000	U.S. Treasury Bonds, 4.75%, 15/02/2056^	10,349	0.17
USD	8,210,000	U.S. Treasury Bonds, 4.87%, 15/08/2045	8,150	0.14
USD	5,950,000	U.S. Treasury Bonds, 5.00%, 15/05/2045^	6,003	0.10
USD	2,170,000	U.S. Treasury Bonds, 5.00%, 15/05/2046	2,187	0.04
USD	7,030,000	U.S. Treasury Bonds, 5.00%, 15/05/2056	7,107	0.12
USD	20,000	U.S. Treasury Notes, 0.50%, 31/08/2027^	19	0.00
USD	5,760,000	U.S. Treasury Notes, 0.63%, 30/11/2027^	5,483	0.09
USD	10,030,000	U.S. Treasury Notes, 0.63%, 31/12/2027^	9,519	0.16
USD	12,270,000	U.S. Treasury Notes, 0.63%, 15/05/2030^	10,720	0.18
USD	17,220,000	U.S. Treasury Notes, 0.63%, 15/08/2030^	14,913	0.25
USD	3,527,000	U.S. Treasury Notes, 0.75%, 31/01/2028	3,343	0.06
USD	14,660,000	U.S. Treasury Notes, 0.88%, 15/11/2030^	12,729	0.21
USD	17,480,000	U.S. Treasury Notes, 1.00%, 31/07/2028^	16,389	0.28
USD	2,682,000	U.S. Treasury Notes, 1.13%, 29/02/2028	2,552	0.04
USD	4,410,000	U.S. Treasury Notes, 1.13%, 31/08/2028^	4,135	0.07
USD	15,789,000	U.S. Treasury Notes, 1.13%, 15/02/2031^	13,777	0.23
USD	1,480,000	U.S. Treasury Notes, 1.25%, 31/03/2028	1,408	0.02
USD	2,000,000	U.S. Treasury Notes, 1.25%, 30/04/2028	1,898	0.03
USD	18,050,000	U.S. Treasury Notes, 1.25%, 31/05/2028^	17,092	0.29
USD	12,612,000	U.S. Treasury Notes, 1.25%, 30/06/2028^	11,914	0.20
USD	5,970,000	U.S. Treasury Notes, 1.25%, 30/09/2028^	5,599	0.09
USD	11,870,000	U.S. Treasury Notes, 1.25%, 15/08/2031^	10,258	0.17
USD	4,680,000	U.S. Treasury Notes, 1.38%, 31/10/2028	4,392	0.07
USD	4,040,000	U.S. Treasury Notes, 1.38%, 31/12/2028^	3,775	0.06
USD	32,355,000	U.S. Treasury Notes, 1.38%, 15/11/2031^	27,944	0.47
USD	2,690,000	U.S. Treasury Notes, 1.50%, 30/11/2028	2,527	0.04
USD	2,510,000	U.S. Treasury Notes, 1.50%, 15/02/2030	2,286	0.04
USD	7,180,000	U.S. Treasury Notes, 1.63%, 15/08/2029^	6,654	0.11
USD	12,902,000	U.S. Treasury Notes, 1.63%, 15/05/2031^	11,446	0.19
USD	10,330,000	U.S. Treasury Notes, 1.75%, 31/01/2029^	9,722	0.16
USD	8,460,000	U.S. Treasury Notes, 1.88%, 28/02/2029^	7,976	0.13
USD	30,430,000	U.S. Treasury Notes, 1.88%, 15/02/2032^	26,843	0.45

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	6,190,000	U.S. Treasury Notes, 2.38%, 31/03/2029^	5,905	0.10
USD	2,000,000	U.S. Treasury Notes, 2.38%, 15/05/2029	1,904	0.03
USD	10,200,000	U.S. Treasury Notes, 2.63%, 15/02/2029^	9,812	0.16
USD	5,310,000	U.S. Treasury Notes, 2.63%, 31/07/2029	5,075	0.09
USD	5,660,000	U.S. Treasury Notes, 2.75%, 31/07/2027	5,577	0.09
USD	7,972,000	U.S. Treasury Notes, 2.75%, 15/02/2028^	7,795	0.13
USD	8,200,000	U.S. Treasury Notes, 2.75%, 31/05/2029^	7,885	0.13
USD	13,150,000	U.S. Treasury Notes, 2.75%, 15/08/2032^	12,076	0.20
USD	16,790,000	U.S. Treasury Notes, 2.88%, 15/05/2028^	16,402	0.28
USD	4,016,000	U.S. Treasury Notes, 2.88%, 15/08/2028	3,911	0.07
USD	6,586,000	U.S. Treasury Notes, 2.88%, 30/04/2029	6,361	0.11
USD	12,621,000	U.S. Treasury Notes, 2.88%, 15/05/2032^	11,717	0.20
USD	3,190,000	U.S. Treasury Notes, 3.13%, 15/11/2028	3,115	0.05
USD	3,730,000	U.S. Treasury Notes, 3.13%, 31/08/2029	3,615	0.06
USD	3,160,000	U.S. Treasury Notes, 3.25%, 30/06/2029	3,079	0.05
USD	19,439,000	U.S. Treasury Notes, 3.38%, 15/09/2027^	19,262	0.32
USD	9,590,000	U.S. Treasury Notes, 3.38%, 30/11/2027^	9,487	0.16
USD	12,400,000	U.S. Treasury Notes, 3.38%, 31/12/2027^	12,258	0.21
USD	7,780,000	U.S. Treasury Notes, 3.38%, 15/09/2028^	7,651	0.13
USD	12,730,000	U.S. Treasury Notes, 3.38%, 15/05/2033^	12,024	0.20
USD	14,510,000	U.S. Treasury Notes, 3.50%, 30/09/2027^	14,395	0.24
USD	16,110,000	U.S. Treasury Notes, 3.50%, 31/10/2027^	15,972	0.27
USD	14,801,000	U.S. Treasury Notes, 3.50%, 31/01/2028^	14,649	0.25
USD	380,000	U.S. Treasury Notes, 3.50%, 30/04/2028	376	0.01
USD	13,330,000	U.S. Treasury Notes, 3.50%, 15/10/2028^	13,136	0.22
USD	9,750,000	U.S. Treasury Notes, 3.50%, 15/11/2028^	9,604	0.16
USD	12,430,000	U.S. Treasury Notes, 3.50%, 15/12/2028^	12,239	0.21
USD	3,420,000	U.S. Treasury Notes, 3.50%, 15/01/2029	3,365	0.06
USD	7,000,000	U.S. Treasury Notes, 3.50%, 15/02/2029	6,885	0.12
USD	7,500,000	U.S. Treasury Notes, 3.50%, 15/03/2029	7,375	0.12
USD	11,114,000	U.S. Treasury Notes, 3.50%, 30/09/2029^	10,889	0.18
USD	3,880,000	U.S. Treasury Notes, 3.50%, 31/01/2030	3,793	0.06
USD	8,070,000	U.S. Treasury Notes, 3.50%, 30/04/2030^	7,875	0.13
USD	11,500,000	U.S. Treasury Notes, 3.50%, 30/11/2030^	11,177	0.19
USD	14,400,000	U.S. Treasury Notes, 3.50%, 28/02/2031^	13,977	0.23
USD	15,597,000	U.S. Treasury Notes, 3.50%, 15/02/2033^	14,882	0.25
USD	15,430,000	U.S. Treasury Notes, 3.63%, 31/08/2027^	15,341	0.26
USD	5,450,000	U.S. Treasury Notes, 3.63%, 31/03/2028	5,400	0.09
USD	12,070,000	U.S. Treasury Notes, 3.63%, 31/05/2028^	11,951	0.20
USD	3,200,000	U.S. Treasury Notes, 3.63%, 15/08/2028^	3,165	0.05
USD	7,172,000	U.S. Treasury Notes, 3.63%, 31/08/2029^	7,058	0.12
USD	520,000	U.S. Treasury Notes, 3.63%, 31/03/2030	510	0.01
USD	10,500,000	U.S. Treasury Notes, 3.63%, 31/08/2030^	10,272	0.17
USD	11,100,000	U.S. Treasury Notes, 3.63%, 30/09/2030^	10,855	0.18
USD	11,100,000	U.S. Treasury Notes, 3.63%, 31/10/2030^	10,848	0.18
USD	9,060,000	U.S. Treasury Notes, 3.63%, 31/12/2030^	8,847	0.15
USD	2,353,000	U.S. Treasury Notes, 3.63%, 30/09/2031	2,287	0.04
USD	8,077,000	U.S. Treasury Notes, 3.75%, 15/08/2027^	8,043	0.13
USD	7,720,000	U.S. Treasury Notes, 3.75%, 15/04/2028^	7,664	0.13
USD	2,905,000	U.S. Treasury Notes, 3.75%, 30/04/2028	2,884	0.05
USD	14,010,000	U.S. Treasury Notes, 3.75%, 15/05/2028^	13,907	0.23
USD	21,330,000	U.S. Treasury Notes, 3.75%, 31/12/2028^	21,118	0.35
USD	6,180,000	U.S. Treasury Notes, 3.75%, 31/05/2030	6,082	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	8,950,000	U.S. Treasury Notes, 3.75%, 30/06/2030^	8,805	0.15
USD	8,734,000	U.S. Treasury Notes, 3.75%, 31/12/2030^	8,571	0.14
USD	9,480,000	U.S. Treasury Notes, 3.75%, 31/01/2031	9,301	0.16
USD	2,306,000	U.S. Treasury Notes, 3.75%, 31/08/2031^	2,256	0.04
USD	6,880,000	U.S. Treasury Notes, 3.75%, 31/10/2032	6,677	0.11
USD	6,600,000	U.S. Treasury Notes, 3.75%, 30/11/2032^	6,402	0.11
USD	6,250,000	U.S. Treasury Notes, 3.75%, 28/02/2033^	6,054	0.10
USD	9,730,000	U.S. Treasury Notes, 3.87%, 31/07/2027^	9,703	0.16
USD	15,380,000	U.S. Treasury Notes, 3.87%, 15/10/2027^	15,324	0.26
USD	5,140,000	U.S. Treasury Notes, 3.87%, 30/11/2027	5,120	0.09
USD	2,610,000	U.S. Treasury Notes, 3.87%, 31/12/2027	2,599	0.04
USD	6,353,000	U.S. Treasury Notes, 3.87%, 15/03/2028^	6,323	0.11
USD	8,410,000	U.S. Treasury Notes, 3.87%, 15/06/2028^	8,365	0.14
USD	18,280,000	U.S. Treasury Notes, 3.87%, 15/07/2028^	18,176	0.30
USD	7,120,000	U.S. Treasury Notes, 3.87%, 30/11/2029	7,052	0.12
USD	2,530,000	U.S. Treasury Notes, 3.87%, 31/12/2029	2,505	0.04
USD	16,430,000	U.S. Treasury Notes, 3.87%, 30/04/2030^	16,252	0.27
USD	9,740,000	U.S. Treasury Notes, 3.87%, 30/06/2030^	9,627	0.16
USD	11,140,000	U.S. Treasury Notes, 3.87%, 31/07/2030^	11,009	0.18
USD	4,630,000	U.S. Treasury Notes, 3.87%, 31/08/2032^	4,531	0.08
USD	10,540,000	U.S. Treasury Notes, 3.87%, 30/09/2032^	10,307	0.17
USD	4,710,000	U.S. Treasury Notes, 3.87%, 31/12/2032^	4,599	0.08
USD	12,761,000	U.S. Treasury Notes, 3.87%, 15/08/2033^	12,409	0.21
USD	15,413,000	U.S. Treasury Notes, 3.87%, 15/08/2034^	14,888	0.25
USD	9,010,000	U.S. Treasury Notes, 3.88%, 15/04/2029	8,942	0.15
USD	9,120,000	U.S. Treasury Notes, 3.88%, 15/05/2029	9,051	0.15
USD	5,690,000	U.S. Treasury Notes, 3.88%, 31/03/2031	5,610	0.09
USD	7,120,000	U.S. Treasury Notes, 3.88%, 30/04/2031	7,018	0.12
USD	16,920,000	U.S. Treasury Notes, 4.00%, 15/12/2027^	16,880	0.28
USD	11,820,000	U.S. Treasury Notes, 4.00%, 29/02/2028^	11,789	0.20
USD	3,530,000	U.S. Treasury Notes, 4.00%, 31/05/2028	3,520	0.06
USD	12,540,000	U.S. Treasury Notes, 4.00%, 30/06/2028^	12,501	0.21
USD	9,233,000	U.S. Treasury Notes, 4.00%, 31/01/2029^	9,194	0.15
USD	12,125,000	U.S. Treasury Notes, 4.00%, 31/07/2029^	12,069	0.20
USD	1,990,000	U.S. Treasury Notes, 4.00%, 31/10/2029	1,979	0.03
USD	13,920,000	U.S. Treasury Notes, 4.00%, 28/02/2030^	13,836	0.23
USD	15,760,000	U.S. Treasury Notes, 4.00%, 31/03/2030^	15,659	0.26
USD	11,100,000	U.S. Treasury Notes, 4.00%, 31/05/2030^	11,025	0.19
USD	968,000	U.S. Treasury Notes, 4.00%, 31/07/2030	961	0.02
USD	3,430,000	U.S. Treasury Notes, 4.00%, 31/01/2031^	3,400	0.06
USD	4,890,000	U.S. Treasury Notes, 4.00%, 30/04/2032^	4,826	0.08
USD	4,920,000	U.S. Treasury Notes, 4.00%, 30/06/2032	4,851	0.08
USD	4,040,000	U.S. Treasury Notes, 4.00%, 31/07/2032^	3,982	0.07
USD	6,490,000	U.S. Treasury Notes, 4.00%, 31/01/2033^	6,380	0.11
USD	19,811,000	U.S. Treasury Notes, 4.00%, 15/02/2034^	19,356	0.32
USD	18,642,000	U.S. Treasury Notes, 4.00%, 15/11/2035^	18,033	0.30
USD	760,000	U.S. Treasury Notes, 4.12%, 30/09/2027^	760	0.01
USD	32,000	U.S. Treasury Notes, 4.12%, 31/10/2027	32	0.00
USD	9,924,000	U.S. Treasury Notes, 4.12%, 15/11/2027^	9,918	0.17
USD	11,070,000	U.S. Treasury Notes, 4.12%, 30/06/2028	11,064	0.19
USD	12,540,000	U.S. Treasury Notes, 4.12%, 31/07/2028^	12,530	0.21
USD	6,339,000	U.S. Treasury Notes, 4.12%, 31/03/2029	6,332	0.11
USD	9,300,000	U.S. Treasury Notes, 4.12%, 15/06/2029	9,292	0.16
USD	5,402,000	U.S. Treasury Notes, 4.12%, 31/10/2029^	5,394	0.09
USD	20,413,000	U.S. Treasury Notes, 4.12%, 30/11/2029^	20,381	0.34
USD	3,260,000	U.S. Treasury Notes, 4.12%, 31/08/2030	3,251	0.05
USD	8,930,000	U.S. Treasury Notes, 4.12%, 31/03/2031^	8,897	0.15
USD	9,640,000	U.S. Treasury Notes, 4.12%, 31/05/2031	9,606	0.16
USD	11,230,000	U.S. Treasury Notes, 4.12%, 30/06/2031	11,191	0.19
USD	6,946,000	U.S. Treasury Notes, 4.12%, 31/07/2031	6,917	0.12
USD	826,000	U.S. Treasury Notes, 4.12%, 31/10/2031	822	0.01
USD	1,617,000	U.S. Treasury Notes, 4.12%, 30/11/2031	1,608	0.03
USD	4,830,000	U.S. Treasury Notes, 4.12%, 29/02/2032^	4,801	0.08
USD	6,520,000	U.S. Treasury Notes, 4.12%, 31/03/2032^	6,478	0.11
USD	4,960,000	U.S. Treasury Notes, 4.12%, 31/05/2032^	4,925	0.08
USD	14,480,000	U.S. Treasury Notes, 4.12%, 15/11/2032^	14,351	0.24
USD	5,420,000	U.S. Treasury Notes, 4.12%, 30/04/2033	5,362	0.09
USD	18,340,000	U.S. Treasury Notes, 4.12%, 15/02/2036^	17,899	0.30
USD	11,620,000	U.S. Treasury Notes, 4.25%, 15/01/2028^	11,632	0.20
USD	12,220,000	U.S. Treasury Notes, 4.25%, 15/02/2028^	12,234	0.21
USD	9,660,000	U.S. Treasury Notes, 4.25%, 28/02/2029^	9,680	0.16
USD	10,688,000	U.S. Treasury Notes, 4.25%, 30/06/2029^	10,713	0.18
USD	20,410,000	U.S. Treasury Notes, 4.25%, 31/01/2030^	20,455	0.34
USD	5,311,000	U.S. Treasury Notes, 4.25%, 28/02/2031	5,321	0.09
USD	7,180,000	U.S. Treasury Notes, 4.25%, 30/06/2031^	7,191	0.12
USD	6,860,000	U.S. Treasury Notes, 4.25%, 31/03/2033	6,840	0.11
USD	5,700,000	U.S. Treasury Notes, 4.25%, 31/05/2033	5,680	0.10
USD	6,000,000	U.S. Treasury Notes, 4.25%, 30/06/2033	5,977	0.10
USD	24,817,000	U.S. Treasury Notes, 4.25%, 15/11/2034^	24,577	0.41
USD	18,580,000	U.S. Treasury Notes, 4.25%, 15/05/2035^	18,362	0.31
USD	17,630,000	U.S. Treasury Notes, 4.25%, 15/08/2035^	17,407	0.29
USD	16,796,000	U.S. Treasury Notes, 4.37%, 15/07/2027^	16,838	0.28
USD	13,401,000	U.S. Treasury Notes, 4.37%, 31/08/2028^	13,458	0.23
USD	1,540,000	U.S. Treasury Notes, 4.37%, 30/11/2028	1,547	0.03
USD	8,110,000	U.S. Treasury Notes, 4.37%, 31/12/2029^	8,162	0.14
USD	5,040,000	U.S. Treasury Notes, 4.37%, 30/11/2030^	5,074	0.09
USD	7,680,000	U.S. Treasury Notes, 4.37%, 31/01/2032^	7,730	0.13
USD	15,698,000	U.S. Treasury Notes, 4.37%, 15/05/2034^	15,703	0.26
USD	9,530,000	U.S. Treasury Notes, 4.37%, 15/05/2036	9,480	0.16
USD	9,300,000	U.S. Treasury Notes, 4.50%, 31/05/2029^	9,384	0.16
USD	10,840,000	U.S. Treasury Notes, 4.50%, 31/12/2031^	10,979	0.18
USD	15,399,000	U.S. Treasury Notes, 4.50%, 15/11/2033^	15,554	0.26
USD	5,316,000	U.S. Treasury Notes, 4.62%, 30/09/2028	5,367	0.09
USD	10,500,000	U.S. Treasury Notes, 4.62%, 30/04/2029^	10,626	0.18
USD	10,410,000	U.S. Treasury Notes, 4.62%, 30/09/2030^	10,580	0.18
USD	5,586,000	U.S. Treasury Notes, 4.62%, 30/04/2031	5,686	0.10
USD	5,070,000	U.S. Treasury Notes, 4.62%, 31/05/2031	5,161	0.09
USD	18,030,000	U.S. Treasury Notes, 4.62%, 15/02/2035^	18,317	0.31
USD	30,670,000	U.S. Treasury Notes, 4.87%, 31/10/2028^	31,144	0.52
USD	2,420,000	U.S. Treasury Notes, 4.87%, 31/10/2030	2,484	0.04
		Total United States	**2,098,661**	**35.21**
Total investments in government debt instruments			**5,884,438**	**98.73**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**5,884,438**	**98.73**

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 0.01%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.01%)							
AUD Hedged (Dist)							
AUD	9	CLP	5,803	State Street Bank and Trust Company	03/07/2026	-*	0.00
AUD	22	ILS	45	State Street Bank and Trust Company	02/07/2026	-*	0.00
AUD	11	NOK	70	State Street Bank and Trust Company	02/07/2026	-*	0.00
AUD	18	NZD	21	State Street Bank and Trust Company	02/07/2026	-*	0.00
AUD	11	SEK	75	State Street Bank and Trust Company	02/07/2026	-*	0.00
Total unrealised gain						**-**	**0.00**
EUR Hedged (Acc)							
CNY	2,029,113	EUR	258,252	State Street Bank and Trust Company	02/07/2026	4	0.00
CZK	33,143	EUR	1,363	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	120,201	AUD	195,362	State Street Bank and Trust Company	02/07/2026	2	0.00
EUR	175,370	CAD	282,004	State Street Bank and Trust Company	02/07/2026	2	0.00
EUR	25,930	CHF	23,610	State Street Bank and Trust Company	02/07/2026	1	0.00
EUR	12,526	CLP	13,012,896	State Street Bank and Trust Company	03/07/2026	-*	0.00
EUR	2,276	CZK	55,054	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	16,679	DKK	124,612	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	16,126	HUF	5,726,046	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	35,081	ILS	115,094	State Street Bank and Trust Company	02/07/2026	2	0.00
EUR	1,226,008	JPY	227,464,691	State Street Bank and Trust Company	02/07/2026	2	0.00
EUR	149,888	KRW	263,952,812	State Street Bank and Trust Company	02/07/2026	1	0.00
EUR	2,042	MXN	40,713	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	73,239	MYR	338,925	State Street Bank and Trust Company	03/07/2026	1	0.00
EUR	13,101	NOK	141,564	State Street Bank and Trust Company	02/07/2026	1	0.00
EUR	23,164	NZD	45,197	State Street Bank and Trust Company	02/07/2026	1	0.00
EUR	216	PEN	841	State Street Bank and Trust Company	03/07/2026	-*	0.00
EUR	56,412	PLN	238,815	State Street Bank and Trust Company	02/07/2026	1	0.00
EUR	15,380	SEK	165,755	State Street Bank and Trust Company	02/07/2026	1	0.00
EUR	63,121	THB	2,391,681	State Street Bank and Trust Company	02/07/2026	-*	0.00
GBP	108,023	EUR	124,857	State Street Bank and Trust Company	02/07/2026	-*	0.00
HUF	950,167	EUR	2,667	State Street Bank and Trust Company	02/07/2026	-*	0.00
IDR	367,465,424	EUR	17,625	State Street Bank and Trust Company	03/07/2026	-*	0.00
JPY	10,517,683	EUR	56,562	State Street Bank and Trust Company	02/07/2026	-*	0.00
KRW	32,152,179	EUR	18,083	State Street Bank and Trust Company	02/07/2026	-*	0.00
MXN	298,612	EUR	14,785	State Street Bank and Trust Company	02/07/2026	-*	0.00
MYR	49,572	EUR	10,607	State Street Bank and Trust Company	03/07/2026	-*	0.00
PEN	12,478	EUR	3,147	State Street Bank and Trust Company	03/07/2026	-*	0.00
RON	26,946	EUR	5,117	State Street Bank and Trust Company	02/07/2026	-*	0.00
SGD	10,777	EUR	7,248	State Street Bank and Trust Company	02/07/2026	-*	0.00
THB	108,022	EUR	2,844	State Street Bank and Trust Company	02/07/2026	-*	0.00
USD	923,801	EUR	794,380	State Street Bank and Trust Company	02/07/2026	15	0.00
Total unrealised gain						**34**	**0.00**
GBP Hedged (Dist)							
CLP	1,007,168	GBP	821	State Street Bank and Trust Company	03/07/2026	-*	0.00
CNY	10,365,352	GBP	1,139,754	State Street Bank and Trust Company	02/07/2026	16	0.00
GBP	18,270,894	AUD	34,250,104	State Street Bank and Trust Company	02/07/2026	521	0.01
GBP	26,681,596	CAD	49,480,528	State Street Bank and Trust Company	02/07/2026	537	0.01
GBP	3,943,684	CHF	4,140,239	State Street Bank and Trust Company	02/07/2026	102	0.00
GBP	1,918,474	CLP	2,298,170,906	State Street Bank and Trust Company	03/07/2026	53	0.00
GBP	131,828	CNY	1,183,792	State Street Bank and Trust Company	02/07/2026	-*	0.00
GBP	4,336,464	CZK	121,616,909	State Street Bank and Trust Company	02/07/2026	25	0.00
GBP	2,534,474	DKK	21,843,453	State Street Bank and Trust Company	02/07/2026	22	0.00
GBP	338,746,823	EUR	390,764,615	State Street Bank and Trust Company	02/07/2026	2,841	0.05
GBP	2,450,398	HUF	1,003,909,402	State Street Bank and Trust Company	02/07/2026	27	0.00
GBP	7,789	IDR	184,328,224	State Street Bank and Trust Company	03/07/2026	-*	0.00

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[ø] (continued)							
GBP Hedged (Dist) (continued)							
GBP	5,337,094	ILS	20,174,051	State Street Bank and Trust Company	02/07/2026	313	0.01
GBP	192,979,324	JPY	41,304,946,278	State Street Bank and Trust Company	02/07/2026	1,988	0.03
GBP	22,820,381	KRW	46,345,502,004	State Street Bank and Trust Company	02/07/2026	375	0.01
GBP	268,583	MXN	6,200,717	State Street Bank and Trust Company	02/07/2026	2	0.00
GBP	11,465,477	MYR	61,162,991	State Street Bank and Trust Company	03/07/2026	218	0.00
GBP	1,991,017	NOK	24,800,899	State Street Bank and Trust Company	02/07/2026	136	0.00
GBP	3,523,897	NZD	7,926,829	State Street Bank and Trust Company	02/07/2026	168	0.00
GBP	1,791	PEN	8,040	State Street Bank and Trust Company	03/07/2026	-*	0.00
GBP	8,607,675	PLN	42,032,971	State Street Bank and Trust Company	02/07/2026	242	0.01
GBP	2,925,723	RON	17,782,783	State Street Bank and Trust Company	02/07/2026	2	0.00
GBP	2,386,400	SEK	29,676,678	State Street Bank and Trust Company	02/07/2026	101	0.00
GBP	4,576,063	SGD	7,850,379	State Street Bank and Trust Company	02/07/2026	4	0.00
GBP	9,983,365	THB	436,068,991	State Street Bank and Trust Company	02/07/2026	124	0.00
GBP	403,993	USD	535,711	State Street Bank and Trust Company	02/07/2026	-*	0.00
IDR	11,937,817,820	GBP	495,803	State Street Bank and Trust Company	03/07/2026	10	0.00
ILS	5,685	GBP	1,429	State Street Bank and Trust Company	02/07/2026	-*	0.00
MXN	1,680,745	GBP	71,799	State Street Bank and Trust Company	02/07/2026	1	0.00
MYR	48,734	GBP	8,961	State Street Bank and Trust Company	03/07/2026	-*	0.00
PEN	61,468	GBP	13,373	State Street Bank and Trust Company	03/07/2026	-*	0.00
RON	709,462	GBP	116,459	State Street Bank and Trust Company	02/07/2026	-*	0.00
SGD	8,940	GBP	5,196	State Street Bank and Trust Company	02/07/2026	-*	0.00
USD	4,738,346	GBP	3,519,902	State Street Bank and Trust Company	02/07/2026	66	0.00
Total unrealised gain						**7,894**	**0.13**
USD Hedged (Acc)							
IDR	10,136,991,738	USD	566,809	State Street Bank and Trust Company	03/07/2026	-*	0.00
USD	47,275,361	AUD	65,763,551	State Street Bank and Trust Company	02/07/2026	1,714	0.03
USD	69,035,971	CAD	94,988,961	State Street Bank and Trust Company	02/07/2026	2,084	0.04
USD	10,203,604	CHF	7,948,940	State Street Bank and Trust Company	02/07/2026	349	0.01
USD	4,955,015	CLP	4,407,956,317	State Street Bank and Trust Company	03/07/2026	174	0.00
USD	425,529,212	CNY	2,874,966,617	State Street Bank and Trust Company	02/07/2026	1,829	0.03
USD	11,222,656	CZK	233,551,665	State Street Bank and Trust Company	02/07/2026	220	0.01
USD	6,558,739	DKK	41,942,071	State Street Bank and Trust Company	02/07/2026	144	0.00
USD	876,534,278	EUR	750,241,361	State Street Bank and Trust Company	02/07/2026	18,783	0.31
USD	207,404,905	GBP	153,885,632	State Street Bank and Trust Company	02/07/2026	3,160	0.05
USD	6,505,403	HUF	1,978,716,403	State Street Bank and Trust Company	02/07/2026	150	0.00
USD	25,508,136	IDR	455,625,560,196	State Street Bank and Trust Company	03/07/2026	28	0.00
USD	13,884,028	ILS	38,970,437	State Street Bank and Trust Company	02/07/2026	805	0.01
USD	503,062,894	JPY	79,904,156,174	State Street Bank and Trust Company	02/07/2026	11,421	0.19
USD	59,456,785	KRW	89,645,708,706	State Street Bank and Trust Company	02/07/2026	1,594	0.03
USD	27,280,371	MXN	474,145,915	State Street Bank and Trust Company	02/07/2026	146	0.00
USD	29,761,847	MYR	118,402,583	State Street Bank and Trust Company	03/07/2026	723	0.01
USD	5,141,571	NOK	47,527,473	State Street Bank and Trust Company	02/07/2026	339	0.01
USD	9,116,712	NZD	15,217,741	State Street Bank and Trust Company	02/07/2026	460	0.01
USD	1,259	PEN	4,260	State Street Bank and Trust Company	03/07/2026	-*	0.00
USD	22,434,039	PLN	81,311,311	State Street Bank and Trust Company	02/07/2026	803	0.01
USD	7,647,971	RON	34,490,021	State Street Bank and Trust Company	02/07/2026	121	0.00
USD	6,049,475	SEK	55,785,554	State Street Bank and Trust Company	02/07/2026	285	0.01
USD	12,187,053	SGD	15,515,139	State Street Bank and Trust Company	02/07/2026	192	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[ø] (continued)							
USD Hedged (Acc) (continued)							
USD	25,770,321	THB	837,412,334	State Street Bank and Trust Company	02/07/2026	563	0.01
Total unrealised gain						**46,087**	**0.78**
Total unrealised gain on over-the-counter forward currency contracts						**54,015**	**0.91**
AUD Hedged (Dist)							
AUD	141	CAD	140	State Street Bank and Trust Company	02/07/2026	-*	0.00
AUD	22	CHF	13	State Street Bank and Trust Company	02/07/2026	-*	0.00
AUD	901	CNY	4,377	State Street Bank and Trust Company	02/07/2026	-*	0.00
AUD	22	CZK	335	State Street Bank and Trust Company	02/07/2026	-*	0.00
AUD	16	DKK	76	State Street Bank and Trust Company	02/07/2026	-*	0.00
AUD	1,856	EUR	1,142	State Street Bank and Trust Company	02/07/2026	-*	0.00
AUD	447	GBP	238	State Street Bank and Trust Company	02/07/2026	-*	0.00
AUD	12	HUF	2,680	State Street Bank and Trust Company	02/07/2026	-*	0.00
AUD	50	IDR	636,479	State Street Bank and Trust Company	03/07/2026	-*	0.00
AUD	1,067	JPY	121,839	State Street Bank and Trust Company	02/07/2026	-*	0.00
AUD	131	KRW	141,993	State Street Bank and Trust Company	02/07/2026	-*	0.00
AUD	48	MXN	595	State Street Bank and Trust Company	02/07/2026	-*	0.00
AUD	58	MYR	163	State Street Bank and Trust Company	03/07/2026	-*	0.00
AUD	9	PEN	21	State Street Bank and Trust Company	03/07/2026	-*	0.00
AUD	34	PLN	88	State Street Bank and Trust Company	02/07/2026	-*	0.00
AUD	15	RON	48	State Street Bank and Trust Company	02/07/2026	-*	0.00
AUD	26	SGD	24	State Street Bank and Trust Company	02/07/2026	-*	0.00
AUD	52	THB	1,208	State Street Bank and Trust Company	02/07/2026	-*	0.00
AUD	2,779	USD	1,998	State Street Bank and Trust Company	02/07/2026	-*	0.00
Total unrealised loss						**-**	**0.00**
EUR Hedged (Acc)							
AUD	46,666	EUR	28,653	State Street Bank and Trust Company	02/07/2026	-*	0.00
CAD	66,425	EUR	41,225	State Street Bank and Trust Company	02/07/2026	-*	0.00
CHF	5,606	EUR	6,125	State Street Bank and Trust Company	02/07/2026	-*	0.00
CLP	4,126,688	EUR	3,977	State Street Bank and Trust Company	03/07/2026	-*	0.00
CZK	129,421	EUR	5,345	State Street Bank and Trust Company	02/07/2026	-*	0.00
DKK	29,714	EUR	3,977	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	1,082,371	CNY	8,540,361	State Street Bank and Trust Company	02/07/2026	(22)	0.00
EUR	26,154	CZK	635,951	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	527,215	GBP	456,992	State Street Bank and Trust Company	02/07/2026	(4)	0.00
EUR	65,647	IDR	1,369,554,430	State Street Bank and Trust Company	03/07/2026	(2)	0.00
EUR	44,241	JPY	8,226,580	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	66,870	MXN	1,357,869	State Street Bank and Trust Company	02/07/2026	(1)	0.00
EUR	2,096	MYR	9,900	State Street Bank and Trust Company	03/07/2026	-*	0.00
EUR	13,040	PEN	52,017	State Street Bank and Trust Company	03/07/2026	(1)	0.00
EUR	19,409	RON	102,249	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	253	SEK	2,806	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	30,641	SGD	45,560	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	2,224	THB	84,492	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	3,338,820	USD	3,899,545	State Street Bank and Trust Company	02/07/2026	(83)	0.00
HUF	404,689	EUR	1,140	State Street Bank and Trust Company	02/07/2026	-*	0.00
ILS	27,424	EUR	8,242	State Street Bank and Trust Company	02/07/2026	-*	0.00
JPY	45,729,388	EUR	246,565	State Street Bank and Trust Company	02/07/2026	-*	0.00
KRW	30,504,492	EUR	17,348	State Street Bank and Trust Company	02/07/2026	-*	0.00
MXN	32,501	EUR	1,631	State Street Bank and Trust Company	02/07/2026	-*	0.00
MYR	39,700	EUR	8,552	State Street Bank and Trust Company	03/07/2026	-*	0.00
NOK	34,101	EUR	3,149	State Street Bank and Trust Company	02/07/2026	-*	0.00
NZD	10,748	EUR	5,451	State Street Bank and Trust Company	02/07/2026	-*	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
EUR Hedged (Acc) (continued)							
PLN	56,500	EUR	13,311	State Street Bank and Trust Company	02/07/2026	-*	0.00
SEK	39,700	EUR	3,655	State Street Bank and Trust Company	02/07/2026	-*	0.00
THB	494,423	EUR	13,030	State Street Bank and Trust Company	02/07/2026	-*	0.00
Total unrealised loss						**(113)**	**0.00**
GBP Hedged (Dist)							
AUD	237,613	GBP	126,454	State Street Bank and Trust Company	02/07/2026	(3)	0.00
CAD	342,012	GBP	184,202	State Street Bank and Trust Company	02/07/2026	(3)	0.00
CHF	28,615	GBP	27,186	State Street Bank and Trust Company	02/07/2026	(1)	0.00
CLP	269,871,555	GBP	225,843	State Street Bank and Trust Company	03/07/2026	(7)	0.00
CZK	827,674	GBP	29,511	State Street Bank and Trust Company	02/07/2026	-*	0.00
DKK	151,440	GBP	17,558	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	2,705,920	GBP	2,344,076	State Street Bank and Trust Company	02/07/2026	(18)	0.00
GBP	164,286,223	CNY	1,495,989,620	State Street Bank and Trust Company	02/07/2026	(2,422)	(0.04)
GBP	9,992,162	IDR	240,395,982,566	State Street Bank and Trust Company	03/07/2026	(182)	(0.01)
GBP	10,272,375	MXN	240,698,621	State Street Bank and Trust Company	02/07/2026	(141)	0.00
GBP	15,738	MYR	86,076	State Street Bank and Trust Company	03/07/2026	-*	0.00
GBP	2,026,947	PEN	9,321,690	State Street Bank and Trust Company	03/07/2026	(44)	0.00
GBP	30,597	RON	186,186	State Street Bank and Trust Company	02/07/2026	-*	0.00
GBP	99,377	SGD	170,895	State Street Bank and Trust Company	02/07/2026	-*	0.00
GBP	506,689,566	USD	682,931,390	State Street Bank and Trust Company	02/07/2026	(10,430)	(0.18)
HUF	6,826,102	GBP	16,628	State Street Bank and Trust Company	02/07/2026	-*	0.00
ILS	131,779	GBP	34,731	State Street Bank and Trust Company	02/07/2026	(2)	0.00
JPY	286,591,627	GBP	1,338,223	State Street Bank and Trust Company	02/07/2026	(11)	0.00
KRW	316,731,436	GBP	155,989	State Street Bank and Trust Company	02/07/2026	(3)	0.00
MYR	1,906,044	GBP	355,719	State Street Bank and Trust Company	03/07/2026	(5)	0.00
NOK	282,977	GBP	22,690	State Street Bank and Trust Company	02/07/2026	(2)	0.00
NZD	54,748	GBP	24,231	State Street Bank and Trust Company	02/07/2026	(1)	0.00
PEN	1,915	GBP	427	State Street Bank and Trust Company	03/07/2026	-*	0.00
PLN	286,530	GBP	58,587	State Street Bank and Trust Company	02/07/2026	(1)	0.00
RON	84,908	GBP	13,974	State Street Bank and Trust Company	02/07/2026	-*	0.00
SEK	201,391	GBP	16,147	State Street Bank and Trust Company	02/07/2026	-*	0.00
SGD	45,634	GBP	26,603	State Street Bank and Trust Company	02/07/2026	-*	0.00
THB	8,370,465	GBP	191,702	State Street Bank and Trust Company	02/07/2026	(3)	0.00
Total unrealised loss						**(13,279)**	**(0.23)**
USD Hedged (Acc)							
AUD	7,755	USD	5,456	State Street Bank and Trust Company	02/07/2026	-*	0.00
CAD	11,000	USD	7,869	State Street Bank and Trust Company	02/07/2026	-*	0.00
CHF	928	USD	1,166	State Street Bank and Trust Company	02/07/2026	-*	0.00
CLP	494,829,293	USD	557,987	State Street Bank and Trust Company	03/07/2026	(21)	0.00
CNY	336,955	USD	49,849	State Street Bank and Trust Company	02/07/2026	-*	0.00
CZK	27,069	USD	1,295	State Street Bank and Trust Company	02/07/2026	-*	0.00
DKK	4,926	USD	762	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	87,333	USD	101,063	State Street Bank and Trust Company	02/07/2026	(2)	0.00
GBP	17,919	USD	23,989	State Street Bank and Trust Company	02/07/2026	-*	0.00
HUF	225,660	USD	739	State Street Bank and Trust Company	02/07/2026	-*	0.00
IDR	9,598,748,876	USD	537,664	State Street Bank and Trust Company	03/07/2026	(1)	0.00
ILS	4,540	USD	1,548	State Street Bank and Trust Company	02/07/2026	-*	0.00
JPY	9,365,546	USD	58,469	State Street Bank and Trust Company	02/07/2026	-*	0.00
KRW	10,256,399	USD	6,747	State Street Bank and Trust Company	02/07/2026	-*	0.00
MXN	55,309	USD	3,199	State Street Bank and Trust Company	02/07/2026	-*	0.00
MYR	3,123,388	USD	785,290	State Street Bank and Trust Company	03/07/2026	(19)	0.00
NOK	202,252	USD	21,872	State Street Bank and Trust Company	02/07/2026	(2)	0.00
NZD	1,782	USD	1,037	State Street Bank and Trust Company	02/07/2026	-*	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
USD Hedged (Acc) (continued)							
PEN	2,095	USD	618	State Street Bank and Trust Company	03/07/2026	-[×]	0.00
PLN	9,411	USD	2,563	State Street Bank and Trust Company	02/07/2026	-[×]	0.00
RON	1,339,662	USD	296,232	State Street Bank and Trust Company	02/07/2026	(4)	0.00
SEK	6,569	USD	695	State Street Bank and Trust Company	02/07/2026	-[×]	0.00
SGD	1,789	USD	1,394	State Street Bank and Trust Company	02/07/2026	-[×]	0.00
THB	10,535,093	USD	324,524	State Street Bank and Trust Company	02/07/2026	(8)	0.00
USD	337,265	AUD	490,175	State Street Bank and Trust Company	02/07/2026	(2)	0.00
USD	485,335	CAD	689,675	State Street Bank and Trust Company	02/07/2026	(1)	0.00
USD	72,837	CHF	58,887	State Street Bank and Trust Company	02/07/2026	-[×]	0.00
USD	30,967	CLP	28,565,883	State Street Bank and Trust Company	03/07/2026	-[×]	0.00
USD	3,103,427	CNY	21,083,819	State Street Bank and Trust Company	02/07/2026	(4)	0.00
USD	80,483	CZK	1,709,653	State Street Bank and Trust Company	02/07/2026	-[×]	0.00
USD	47,442	DKK	310,424	State Street Bank and Trust Company	02/07/2026	-[×]	0.00
USD	6,287,118	EUR	5,504,061	State Street Bank and Trust Company	02/07/2026	(6)	0.00
USD	1,494,639	GBP	1,128,351	State Street Bank and Trust Company	02/07/2026	(3)	0.00
USD	262	HUF	81,651	State Street Bank and Trust Company	02/07/2026	-[×]	0.00
USD	521,663	IDR	9,331,803,685	State Street Bank and Trust Company	03/07/2026	-[×]	0.00
USD	94,898	ILS	283,501	State Street Bank and Trust Company	02/07/2026	-[×]	0.00
USD	200,022	MXN	3,506,211	State Street Bank and Trust Company	02/07/2026	(1)	0.00
USD	1,166	MYR	4,801	State Street Bank and Trust Company	03/07/2026	-[×]	0.00
USD	35,040	NOK	347,737	State Street Bank and Trust Company	02/07/2026	-[×]	0.00
USD	63,423	NZD	112,359	State Street Bank and Trust Company	02/07/2026	(1)	0.00
USD	5,284,828	PEN	18,048,341	State Street Bank and Trust Company	03/07/2026	(8)	0.00
USD	907	PLN	3,413	State Street Bank and Trust Company	02/07/2026	-[×]	0.00
USD	53,203	RON	244,211	State Street Bank and Trust Company	02/07/2026	-[×]	0.00
USD	167,048	SEK	1,622,963	State Street Bank and Trust Company	02/07/2026	(1)	0.00
USD	494	SGD	640	State Street Bank and Trust Company	02/07/2026	-[×]	0.00
USD	182,638	THB	6,087,840	State Street Bank and Trust Company	02/07/2026	(1)	0.00
Total unrealised loss						**(85)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(13,477)**	**(0.23)**
Total over-the-counter financial derivative instruments						**40,538**	**0.68**

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			5,938,453	99.64
Total financial liabilities at fair value through profit or loss			(13,477)	(0.23)
Cash and margin cash			16,094	0.27
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.14%)**		
125,259	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund[~]	12,531	0.21
Total cash equivalents			**12,531**	**0.21**
Other assets and liabilities			6,590	0.11
Net asset value attributable to redeemable shareholders			**5,960,191**	**100.00**

[~] Investment in related party.

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

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

[Ø] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	95.38
Over-the-counter financial derivative instruments	0.87
Other assets	3.75
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Over-the-counter forward currency contracts	5,415,523

SCHEDULE OF INVESTMENTS (continued)

iSHARES CONSERVATIVE PORTFOLIO UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 83.15%)				
Exchange traded funds (30 June 2025: 83.15%)				
		Ireland (30 June 2025: 83.15%)		
USD	215,621	iShares $ Corp Bond ESG SRI UCITS ETF~	999	5.38
USD	152,154	iShares $ High Yield Corp Bond ESG SRI UCITS ETF~	884	4.76
EUR	3,444	iShares $ TIPS UCITS ETF~	777	4.19
GBP	3,311	iShares $ Treasury Bond 1-3yr UCITS ETF~	370	1.99
USD	4,199	iShares $ Treasury Bond 3-7yr UCITS ETF~	526	2.83
USD	12,465	iShares $ Treasury Bond 7-10yr UCITS ETF~	1,866	10.05
EUR	315,070	iShares € Corp Bond ESG SRI UCITS ETF~	1,487	8.01
EUR	622,319	iShares € Govt Bond Climate UCITS ETF~	2,756	14.84
EUR	40,224	iShares € High Yield Corp Bond ESG SRI UCITS ETF~	237	1.28
EUR	129,011	iShares China CNY Bond UCITS ETF~	788	4.24
GBP	65,691	iShares Core UK Gilts UCITS ETF~	742	4.00
EUR	33,840	iShares Global Infrastructure UCITS ETF~	208	1.12
EUR	19,517	iShares J.P. Morgan EM Local Govt Bond UCITS ETF~	789	4.25
Exchange traded funds (continued)				
		Ireland (continued)		
USD	66,305	iShares JP Morgan Advanced $ EM Bond UCITS ETF~	372	2.00
EUR	70,535	iShares MSCI EM CTB Enhanced ESG UCITS ETF~	591	3.18
GBP	64,563	iShares MSCI Europe CTB Enhanced ESG UCITS ETF~	533	2.87
EUR	21,007	iShares MSCI Japan CTB Enhanced ESG UCITS ETF~	183	0.99
GBP	198,894	iShares MSCI USA Screened UCITS ETF~	2,720	14.65
EUR	5,134	iShares Physical Gold ETC~	351	1.89
		Total Ireland	**17,179**	**92.52**
Total investments in exchange traded funds			**17,179**	**92.52**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**17,179**	**92.52**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 1.26%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: 1.26%)							
EUR	66,070	JPY	12,227,656	Barclays Bank Plc	06/07/2026	-*	0.00
EUR	66,656	JPY	12,227,656	Toronto-Dominion Bank & Co.	05/08/2026	1	0.01
EUR	8,067,054	USD	9,174,364	Toronto-Dominion Bank & Co.	05/08/2026	54	0.29
GBP	738,841	EUR	857,365	Standard Chartered Bank	06/07/2026	-*	0.00
USD	126,871	EUR	110,794	HSBC Bank Plc	06/07/2026	-*	0.00
USD	118,653	EUR	102,440	JP Morgan Chase Bank N.A.	06/07/2026	1	0.00
Total unrealised gain						**56**	**0.30**
GBP Hedged (Acc)							
GBP	2,258,630	EUR	2,612,491	State Street Bank and Trust Company	04/08/2026	6	0.04
Total unrealised gain						**6**	**0.04**
Total unrealised gain on over-the-counter forward currency contracts						**62**	**0.34**
EUR	853,960	GBP	738,841	JP Morgan Chase Bank N.A.	06/07/2026	(4)	(0.02)
EUR	856,290	GBP	738,841	Standard Chartered Bank	05/08/2026	-*	0.00
EUR	8,006,628	USD	9,336,355	Barclays Bank Plc	06/07/2026	(158)	(0.85)
EUR	71,477	USD	83,533	Morgan Stanley	06/07/2026	(1)	0.00
JPY	12,227,656	EUR	66,579	Toronto-Dominion Bank & Co.	06/07/2026	(1)	(0.01)
USD	9,174,364	EUR	8,077,010	Toronto-Dominion Bank & Co.	06/07/2026	(54)	(0.29)
Total unrealised loss						**(218)**	**(1.17)**
USD Hedged (Acc)							
USD	355,918	EUR	311,894	State Street Bank and Trust Company	04/08/2026	(1)	(0.01)
Total unrealised loss						**(1)**	**(0.01)**
Total unrealised loss on over-the-counter forward currency contracts						**(219)**	**(1.18)**
Total over-the-counter financial derivative instruments						**(157)**	**(0.84)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CONSERVATIVE PORTFOLIO UCITS ETF (continued)
As at 30 June 2026

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			17,241	92.86
Total financial liabilities at fair value through profit or loss			(219)	(1.18)
Cash			32	0.17
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 15.34%)**		
98,583	EUR	iShares € Cash UCITS ETF~	1,532	8.25
Total cash equivalents			**1,532**	**8.25**
Other assets and liabilities			(19)	(0.10)
Net asset value attributable to redeemable shareholders			**18,567**	**100.00**

~ Investment in related party.

* Investments which are less than EUR 500 have been rounded down to zero.

Ø Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Collective investment schemes	80.83
Over-the-counter financial derivative instruments	0.29
Other assets	18.88
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure EUR'000
Over-the-counter forward currency contracts	30,127

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.85%)				
Corporate debt instruments (30 June 2025: 98.85%)				
		Australia (30 June 2025: 1.36%)		
EUR	3,517,000	APA Infrastructure Ltd., 0.75%, 15/03/2029	3,294	0.02
EUR	2,342,000	APA Infrastructure Ltd., 1.25%, 15/03/2033	2,004	0.01
EUR	2,963,000	APA Infrastructure Ltd., 2.00%, 15/07/2030	2,811	0.02
EUR	2,526,000	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031^	2,288	0.02
EUR	2,145,000	Ausgrid Finance Pty. Ltd., 3.51%, 14/02/2033	2,136	0.01
EUR	2,320,000	AusNet Services Holdings Pty. Ltd., 0.63%, 25/08/2030^	2,088	0.01
EUR	2,432,000	AusNet Services Holdings Pty. Ltd., 3.75%, 08/05/2035	2,407	0.02
EUR	4,783,000	Australia & New Zealand Banking Group Ltd., 3.71%, 31/07/2035	4,782	0.03
EUR	3,450,000	Australia & New Zealand Banking Group Ltd., 4.14%, 14/05/2038	3,479	0.02
EUR	4,275,000	Australia & New Zealand Banking Group Ltd., 5.10%, 03/02/2033	4,385	0.03
EUR	2,698,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.00%, 07/06/2034	2,731	0.02
EUR	2,900,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.25%, 24/03/2036	2,940	0.02
EUR	2,316,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.37%, 24/05/2033	2,410	0.02
EUR	3,455,000	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	3,237	0.02
EUR	3,531,000	BHP Billiton Finance Ltd., 3.12%, 29/04/2033	3,455	0.02
EUR	4,175,000	BHP Billiton Finance Ltd., 3.18%, 04/09/2031	4,131	0.03
EUR	3,255,000	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	3,270	0.02
EUR	2,775,000	BHP Billiton Finance Ltd., 3.64%, 04/09/2035	2,748	0.02
EUR	2,379,000	Brisbane Airport Corp. Pty. Ltd., 3.86%, 13/11/2035	2,346	0.02
EUR	2,841,000	CIMIC Finance Ltd., 1.50%, 28/05/2029	2,680	0.02
EUR	2,846,000	Commonwealth Bank of Australia, 1.13%, 18/01/2028	2,772	0.02
EUR	4,327,000	Commonwealth Bank of Australia, 3.79%, 26/08/2037	4,297	0.03
EUR	5,190,000	Commonwealth Bank of Australia, 4.27%, 04/06/2034	5,305	0.04
EUR	5,925,000	Commonwealth Bank of Australia, 4.45%, 21/05/2037	6,065	0.04
EUR	2,825,000	Goodman Australia Finance Pty. Ltd., 3.87%, 29/04/2033	2,826	0.02
EUR	2,300,000	Goodman Australia Finance Pty. Ltd., 4.25%, 03/05/2030	2,363	0.02
EUR	3,250,000	Macquarie Bank Ltd., 3.20%, 17/09/2029	3,264	0.02
EUR	4,183,000	Macquarie Group Ltd., 0.35%, 03/03/2028	4,007	0.03
EUR	2,343,000	Macquarie Group Ltd., 0.94%, 19/01/2029	2,218	0.02
EUR	3,340,000	Macquarie Group Ltd., 0.95%, 21/05/2031	2,988	0.02
EUR	3,578,000	Macquarie Group Ltd., 4.75%, 23/01/2030	3,752	0.03
EUR	2,127,000	National Australia Bank Ltd., 1.13%, 20/05/2031^	1,940	0.01
EUR	6,565,000	National Australia Bank Ltd., 1.38%, 30/08/2028	6,353	0.04
EUR	5,358,000	National Australia Bank Ltd., 2.13%, 24/05/2028	5,277	0.04
EUR	6,530,000	National Australia Bank Ltd., 3.13%, 28/02/2030	6,543	0.05
EUR	4,975,000	National Australia Bank Ltd., 3.61%, 22/01/2036	4,932	0.03
EUR	2,375,000	Network Finance Co. Pty. Ltd., 3.50%, 05/09/2033	2,351	0.02
EUR	2,800,000	Origin Energy Finance Ltd., 1.00%, 17/09/2029	2,604	0.02
EUR	1,575,000	QBE Insurance Group Ltd., 4.29%, 17/06/2037	1,589	0.01
Corporate debt instruments (continued)				
		Australia (continued)		
EUR	2,296,000	Scentre Group Trust 1/Scentre Group Trust 2, 1.45%, 28/03/2029	2,191	0.02
EUR	2,340,000	Scentre Group Trust 1/Scentre Group Trust 2, 1.75%, 11/04/2028	2,287	0.02
EUR	2,300,000	Scentre Management Ltd., 3.45%, 07/10/2033	2,265	0.02
EUR	2,368,000	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	2,316	0.02
EUR	2,330,000	Sydney Airport Finance Co. Pty. Ltd., 3.75%, 30/04/2032	2,350	0.02
EUR	1,950,000	Sydney Airport Finance Co. Pty. Ltd., 3.96%, 28/04/2034	1,968	0.01
EUR	2,481,000	Sydney Airport Finance Co. Pty. Ltd., 4.12%, 30/04/2036	2,513	0.02
EUR	4,816,000	Sydney Airport Finance Co. Pty. Ltd., 4.37%, 03/05/2033	4,994	0.03
EUR	2,368,000	Telstra Group Ltd., 1.00%, 23/04/2030	2,188	0.01
EUR	3,266,000	Telstra Group Ltd., 1.38%, 26/03/2029	3,126	0.02
EUR	3,175,000	Telstra Group Ltd., 3.37%, 02/03/2035	3,128	0.02
EUR	3,180,000	Telstra Group Ltd., 3.50%, 03/09/2036	3,128	0.02
EUR	2,384,000	Telstra Group Ltd., 3.75%, 04/05/2031	2,439	0.02
EUR	2,387,000	Toyota Finance Australia Ltd., 0.44%, 13/01/2028	2,297	0.02
EUR	1,938,000	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	1,923	0.01
EUR	3,401,000	Toyota Finance Australia Ltd., 2.68%, 16/01/2029	3,364	0.02
EUR	2,475,000	Toyota Finance Australia Ltd., 3.39%, 18/03/2030	2,487	0.02
EUR	2,999,000	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	2,862	0.02
EUR	3,443,000	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	3,398	0.02
EUR	2,275,000	Transurban Finance Co. Pty. Ltd., 3.71%, 12/03/2032^	2,297	0.02
EUR	2,248,000	Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036	2,260	0.02
EUR	2,300,000	Transurban Finance Co. Pty. Ltd., 4.03%, 26/11/2037^	2,297	0.02
EUR	3,265,000	Transurban Finance Co. Pty. Ltd., 4.14%, 17/04/2035	3,345	0.02
EUR	3,398,000	Transurban Finance Co. Pty. Ltd., 4.22%, 26/04/2033	3,514	0.02
EUR	2,465,000	Vicinity Centres Trust, 1.13%, 07/11/2029	2,295	0.02
EUR	2,812,000	Wesfarmers Ltd., 0.95%, 21/10/2033	2,353	0.02
EUR	2,825,000	Wesfarmers Ltd., 3.28%, 10/06/2032	2,796	0.02
EUR	3,237,000	Westpac Banking Corp., 1.13%, 05/09/2027	3,176	0.02
EUR	4,504,000	Westpac Banking Corp., 1.45%, 17/07/2028	4,376	0.03
EUR	2,370,000	Westpac Banking Corp., 3.80%, 17/01/2030^	2,434	0.02
EUR	2,650,000	Woolworths Group Ltd., 0.38%, 15/11/2028	2,493	0.02
EUR	2,375,000	Woolworths Group Ltd., 3.75%, 25/10/2032	2,390	0.02
		Total Australia	**218,318**	**1.54**
		Austria (30 June 2025: 1.15%)		
EUR	2,300,000	A1 Towers Holding GmbH, 5.25%, 13/07/2028	2,381	0.02
EUR	1,800,000	BAWAG Group AG, 6.75%, 24/02/2034	1,926	0.01
EUR	1,700,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027^	1,649	0.01
EUR	900,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.13%, 22/06/2029	900	0.01

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	1,900,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.13%, 03/10/2029	1,904	0.01
EUR	2,100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.37%, 02/09/2033^	2,081	0.01
EUR	2,300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.50%, 21/01/2032	2,311	0.02
EUR	1,300,000	CA Immobilien Anlagen AG, 3.50%, 07/07/2029	1,293	0.01
EUR	1,600,000	CA Immobilien Anlagen AG, 4.25%, 30/04/2030	1,621	0.01
EUR	4,200,000	Erste Group Bank AG, 0.10%, 16/11/2028	4,044	0.03
EUR	2,300,000	Erste Group Bank AG, 0.13%, 17/05/2028^	2,187	0.01
EUR	2,300,000	Erste Group Bank AG, 0.25%, 14/09/2029^	2,105	0.01
EUR	3,000,000	Erste Group Bank AG, 0.25%, 27/01/2031^	2,626	0.02
EUR	1,300,000	Erste Group Bank AG, 0.88%, 15/11/2032	1,263	0.01
EUR	3,400,000	Erste Group Bank AG, 3.13%, 03/05/2032	3,364	0.02
EUR	3,500,000	Erste Group Bank AG, 3.25%, 26/06/2031	3,499	0.02
EUR	4,200,000	Erste Group Bank AG, 3.25%, 27/08/2032	4,170	0.03
EUR	3,200,000	Erste Group Bank AG, 3.25%, 14/01/2033	3,171	0.02
EUR	3,500,000	Erste Group Bank AG, 3.38%, 13/05/2031	3,506	0.02
EUR	3,500,000	Erste Group Bank AG, 3.62%, 26/11/2035	3,469	0.02
EUR	3,600,000	Erste Group Bank AG, 3.75%, 21/04/2036^	3,574	0.02
EUR	3,600,000	Erste Group Bank AG, 4.00%, 16/01/2031	3,695	0.03
EUR	2,500,000	Erste Group Bank AG, 4.00%, 07/06/2033^	2,518	0.02
EUR	3,600,000	Erste Group Bank AG, 4.00%, 15/01/2035	3,631	0.02
EUR	2,400,000	Erste Group Bank AG, 4.25%, 30/05/2030	2,473	0.02
EUR	2,400,000	Kommunalkredit Austria AG, 4.25%, 01/04/2031^	2,430	0.02
EUR	3,000,000	Kommunalkredit Austria AG, 5.25%, 28/03/2029	3,115	0.02
EUR	3,653,000	Mondi Finance Europe GmbH, 2.38%, 01/04/2028^	3,604	0.02
EUR	3,454,000	OMV AG, 0.75%, 16/06/2030	3,168	0.02
EUR	2,498,000	OMV AG, 1.00%, 03/07/2034	2,062	0.01
EUR	2,999,000	OMV AG, 1.88%, 04/12/2028^	2,931	0.02
EUR	2,452,000	OMV AG, 2.00%, 09/04/2028	2,419	0.02
EUR	3,509,000	OMV AG, 2.38%, 09/04/2032^	3,373	0.02
EUR	2,300,000	OMV AG, 2.88%^/#	2,231	0.02
EUR	2,000,000	OMV AG, 3.13%, 10/11/2033^	1,961	0.01
EUR	2,495,000	OMV AG, 3.25%, 04/09/2031^	2,520	0.02
EUR	3,400,000	OMV AG, 3.50%, 27/09/2027	3,426	0.02
EUR	2,548,000	OMV AG, 3.75%, 04/09/2036^	2,564	0.02
EUR	2,475,000	OMV AG, 3.87%, 10/11/2040^	2,387	0.02
EUR	3,800,000	OMV AG, 4.37%^/#	3,817	0.03
EUR	2,100,000	OMV AG, 4.37%^/#	2,088	0.01
EUR	900,000	Raiffeisen Bank International AG, 0.05%, 01/09/2027	873	0.01
EUR	2,400,000	Raiffeisen Bank International AG, 1.38%, 17/06/2033^	2,308	0.02
EUR	2,300,000	Raiffeisen Bank International AG, 3.50%, 27/08/2031	2,287	0.02
EUR	2,300,000	Raiffeisen Bank International AG, 3.50%, 18/02/2032	2,297	0.02
EUR	2,300,000	Raiffeisen Bank International AG, 3.50%, 16/02/2034^	2,260	0.02
EUR	2,300,000	Raiffeisen Bank International AG, 3.62%, 13/11/2033	2,291	0.02
EUR	2,300,000	Raiffeisen Bank International AG, 3.87%, 03/01/2030	2,337	0.02
EUR	2,300,000	Raiffeisen Bank International AG, 4.50%, 31/05/2030	2,373	0.02
EUR	2,300,000	Raiffeisen Bank International AG, 4.62%, 21/08/2029	2,362	0.02
EUR	2,400,000	Raiffeisen Bank International AG, 5.25%, 02/01/2035	2,500	0.02
EUR	2,300,000	Raiffeisen Bank International AG, 5.75%, 27/01/2028^	2,398	0.02
EUR	2,100,000	Raiffeisen Bank International AG, 6.00%, 15/09/2028	2,167	0.01
EUR	1,700,000	Raiffeisen Bank International AG, 7.37%, 20/12/2032	1,774	0.01
EUR	2,100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.37%, 06/02/2032	2,071	0.01
EUR	500,000	Supernova Invest GmbH, 4.37%, 23/06/2031	499	0.00
EUR	2,517,000	Supernova Invest GmbH, 5.00%, 24/06/2030^	2,578	0.02
EUR	2,700,000	UNIQA Insurance Group AG, 1.38%, 09/07/2030	2,520	0.02
EUR	1,700,000	UNIQA Insurance Group AG, 2.38%, 09/12/2041^	1,586	0.01
EUR	2,300,000	UNIQA Insurance Group AG, 4.50%, 13/05/2046	2,310	0.02
EUR	2,400,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036^	1,897	0.01
EUR	1,400,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.62%, 02/04/2045^	1,443	0.01
EUR	2,300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.87%, 15/06/2042	2,414	0.02
EUR	2,300,000	Volksbank Wien AG, 3.62%, 09/09/2031	2,299	0.02
EUR	2,300,000	Volksbank Wien AG, 5.50%, 04/12/2035^	2,376	0.02
EUR	2,300,000	Volksbank Wien AG, 5.75%, 21/06/2034	2,378	0.02
EUR	1,702,000	Wienerberger AG, 4.87%, 04/10/2028^	1,753	0.01
		Total Austria	**163,808**	**1.15**
		Belgium (30 June 2025: 2.10%)		
EUR	2,300,000	Aedifica SA, 0.75%, 09/09/2031^	2,003	0.01
EUR	2,300,000	Ageas SA, 1.88%, 24/11/2051^	2,109	0.01
EUR	2,300,000	Ageas SA, 3.25%, 02/07/2049	2,283	0.02
EUR	2,300,000	Ageas SA, 4.62%, 02/05/2056	2,350	0.02
EUR	3,400,000	Aliaxis Holdings SA, 0.88%, 08/11/2028^	3,209	0.02
EUR	5,844,000	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	5,540	0.04
EUR	5,182,000	Anheuser-Busch InBev SA, 1.65%, 28/03/2031^	4,846	0.03
EUR	13,710,000	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	13,527	0.09
EUR	3,100,000	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	2,751	0.02
EUR	3,600,000	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	3,567	0.02
EUR	12,926,000	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	12,013	0.08
EUR	7,803,000	Anheuser-Busch InBev SA, 2.88%, 02/04/2032^	7,638	0.05
EUR	2,377,000	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	2,361	0.02
EUR	5,425,000	Anheuser-Busch InBev SA, 3.37%, 19/05/2033	5,411	0.04
EUR	4,473,000	Anheuser-Busch InBev SA, 3.45%, 22/09/2031^	4,530	0.03
EUR	8,821,000	Anheuser-Busch InBev SA, 3.70%, 02/04/2040^	8,523	0.06
EUR	6,763,000	Anheuser-Busch InBev SA, 3.75%, 22/03/2037	6,752	0.05
EUR	6,979,000	Anheuser-Busch InBev SA, 3.87%, 19/05/2038	6,978	0.05
EUR	7,673,000	Anheuser-Busch InBev SA, 3.95%, 22/03/2044^	7,349	0.05
EUR	2,320,000	Anheuser-Busch InBev SA, 4.12%, 19/05/2045^	2,263	0.02
EUR	3,000,000	Argenta Spaarbank NV, 1.38%, 08/02/2029	2,913	0.02
EUR	2,600,000	Argenta Spaarbank NV, 3.75%, 02/02/2034^	2,583	0.02
EUR	3,000,000	Barry Callebaut Services NV, 3.75%, 19/02/2028	3,019	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	3,600,000	Barry Callebaut Services NV, 4.00%, 14/06/2029^	3,656	0.03
EUR	3,700,000	Barry Callebaut Services NV, 4.25%, 19/08/2031^	3,787	0.03
EUR	2,300,000	Cofinimmo SA, 0.88%, 02/12/2030	2,053	0.01
EUR	2,300,000	Cofinimmo SA, 1.00%, 24/01/2028^	2,226	0.02
EUR	2,000,000	Crelan SA, 3.87%, 15/09/2036	1,997	0.01
EUR	1,600,000	Crelan SA, 4.00%, 30/04/2037^	1,592	0.01
EUR	3,400,000	Crelan SA, 5.25%, 23/01/2032	3,638	0.02
EUR	1,400,000	Crelan SA, 5.37%, 30/04/2035	1,471	0.01
EUR	2,300,000	Crelan SA, 5.75%, 26/01/2028	2,389	0.02
EUR	2,900,000	Crelan SA, 6.00%, 28/02/2030	3,094	0.02
EUR	800,000	Elia Group SA, 1.50%, 05/09/2028^	772	0.00
EUR	3,400,000	Elia Group SA, 3.87%, 11/06/2031^	3,451	0.02
EUR	4,500,000	Elia Transmission Belgium SA, 0.88%, 28/04/2030	4,131	0.03
EUR	1,600,000	Elia Transmission Belgium SA, 3.00%, 07/04/2029	1,595	0.01
EUR	3,200,000	Elia Transmission Belgium SA, 3.25%, 04/04/2028	3,215	0.02
EUR	2,300,000	Elia Transmission Belgium SA, 3.50%, 08/10/2035^	2,264	0.02
EUR	2,300,000	Elia Transmission Belgium SA, 3.62%, 18/01/2033	2,331	0.02
EUR	4,100,000	Elia Transmission Belgium SA, 3.75%, 16/01/2036^	4,116	0.03
EUR	1,400,000	Ethias SA, 4.75%, 07/05/2035^	1,455	0.01
EUR	1,667,000	Euroclear Bank SA, 3.62%, 13/10/2027	1,681	0.01
EUR	1,600,000	Euroclear Holding NV, 1.38%, 16/06/2051	1,417	0.01
EUR	1,400,000	Euroclear Holding NV, 1.50%, 11/04/2030	1,314	0.01
EUR	1,300,000	Euroclear Holding NV, 2.63%, 11/04/2048	1,282	0.01
EUR	500,000	Euroclear Holding NV, 2.63%, 11/04/2048	493	0.00
EUR	2,300,000	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	1,991	0.01
EUR	2,300,000	Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029	2,304	0.02
EUR	2,400,000	Groupe Bruxelles Lambert NV, 3.75%, 21/01/2036^	2,398	0.02
EUR	2,300,000	Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033	2,357	0.02
EUR	4,200,000	KBC Group NV, 0.13%, 14/01/2029	4,019	0.03
EUR	2,300,000	KBC Group NV, 0.75%, 24/01/2030	2,118	0.01
EUR	3,300,000	KBC Group NV, 0.75%, 31/05/2031^	2,938	0.02
EUR	4,200,000	KBC Group NV, 3.00%, 25/08/2030^	4,172	0.03
EUR	4,700,000	KBC Group NV, 3.38%, 15/01/2033	4,660	0.03
EUR	2,300,000	KBC Group NV, 3.38%, 24/11/2033	2,266	0.02
EUR	3,200,000	KBC Group NV, 3.50%, 21/01/2032	3,218	0.02
EUR	2,300,000	KBC Group NV, 3.62%, 26/08/2036	2,275	0.02
EUR	3,700,000	KBC Group NV, 3.75%, 27/03/2032	3,760	0.03
EUR	3,500,000	KBC Group NV, 3.87%, 28/05/2034	3,545	0.02
EUR	2,300,000	KBC Group NV, 4.25%, 28/11/2029	2,356	0.02
EUR	5,400,000	KBC Group NV, 4.37%, 19/04/2030	5,567	0.04
EUR	3,100,000	KBC Group NV, 4.37%, 06/12/2031^	3,255	0.02
EUR	5,300,000	KBC Group NV, 4.75%, 17/04/2035	5,487	0.04
EUR	2,400,000	KBC Group NV, 4.87%, 25/04/2033	2,452	0.02
EUR	2,400,000	KBC Verzekeringen NV, 4.25%, 11/06/2036	2,421	0.02
EUR	2,417,000	Lonza Finance International NV, 3.25%, 04/09/2030	2,417	0.02
EUR	3,090,000	Lonza Finance International NV, 3.50%, 04/09/2034	3,052	0.02
EUR	2,300,000	Lonza Finance International NV, 3.87%, 25/05/2033	2,344	0.02
EUR	4,319,000	Lonza Finance International NV, 3.87%, 24/04/2036^	4,321	0.03
EUR	1,600,000	Silfin NV, 4.25%, 25/05/2032^	1,609	0.01
EUR	2,300,000	Silfin NV, 5.12%, 17/07/2030	2,408	0.02
EUR	3,200,000	Sofina SA, 1.00%, 23/09/2028	3,036	0.02
EUR	2,800,000	Sofina SA, 3.71%, 13/11/2033^	2,774	0.02
EUR	3,500,000	Solvay SA, 3.87%, 03/04/2028	3,531	0.02
EUR	3,300,000	Solvay SA, 4.25%, 03/10/2031^	3,374	0.02
EUR	2,600,000	Syensqo SA, 3.38%, 28/05/2031	2,585	0.02
EUR	2,600,000	Syensqo SA, 4.00%, 28/05/2035	2,596	0.02
EUR	2,700,000	VGP NV, 1.50%, 08/04/2029	2,559	0.02
EUR	2,600,000	VGP NV, 2.25%, 17/01/2030^	2,455	0.02
EUR	2,800,000	VGP NV, 4.00%, 16/01/2032^	2,776	0.02
EUR	2,700,000	VGP NV, 4.25%, 29/01/2031^	2,724	0.02
EUR	2,300,000	Warehouses De Pauw CVA, 3.13%, 15/01/2031	2,256	0.02
		Total Belgium	**280,314**	**1.97**
		Bermuda (30 June 2025: 0.07%)		
EUR	850,000	Athora Holding Ltd., 5.38%, 16/12/2037	862	0.01
EUR	3,795,000	Athora Holding Ltd., 5.88%, 10/09/2034^	4,032	0.03
EUR	3,402,000	Athora Holding Ltd., 6.62%, 16/06/2028^	3,555	0.02
EUR	2,300,000	Carnival Corp. Ltd., 5.75%, 15/01/2030	2,448	0.02
		Total Bermuda	**10,897**	**0.08**
		British Virgin Islands (30 June 2025: 0.02%)		
EUR	3,137,000	Global Switch Holdings Ltd., 2.25%, 31/05/2027	3,111	0.02
		Total British Virgin Islands	**3,111**	**0.02**
		Canada (30 June 2025: 0.94%)		
EUR	3,280,000	Alimentation Couche-Tard, Inc., 3.65%, 12/05/2031^	3,325	0.02
EUR	3,450,000	Alimentation Couche-Tard, Inc., 3.90%, 21/04/2033^	3,488	0.02
EUR	2,926,000	Alimentation Couche-Tard, Inc., 4.01%, 12/02/2036^	2,936	0.02
EUR	4,240,000	Bank of Montreal, 3.25%, 09/01/2032	4,211	0.03
EUR	3,825,000	Bank of Montreal, 3.38%, 15/10/2030	3,832	0.03
EUR	2,375,000	Bank of Montreal, 3.62%, 24/03/2032^	2,397	0.02
EUR	4,636,000	Bank of Montreal, 3.75%, 10/07/2030^	4,701	0.03
EUR	4,184,000	Bank of Nova Scotia, 0.25%, 01/11/2028	3,942	0.03
EUR	3,046,000	Bank of Nova Scotia, 3.37%, 05/03/2033^	3,035	0.02
EUR	4,936,000	Bank of Nova Scotia, 3.50%, 17/04/2029	4,997	0.03
EUR	4,050,000	Canadian Imperial Bank of Commerce, 3.00%, 30/07/2030	4,015	0.03
EUR	5,800,000	Canadian Imperial Bank of Commerce, 3.25%, 16/07/2031	5,765	0.04
EUR	2,368,000	Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029	2,414	0.02
EUR	3,512,000	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	3,488	0.02
EUR	3,428,000	Federation des Caisses Desjardins du Quebec, 3.25%, 28/03/2031	3,401	0.02

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
EUR	2,339,000	Federation des Caisses Desjardins du Quebec, 3.47%, 05/09/2029	2,361	0.02
EUR	1,025,000	Great-West Lifeco, Inc., 3.62%, 07/07/2033	1,021	0.01
EUR	2,275,000	Great-West Lifeco, Inc., 4.70%, 16/11/2029	2,381	0.02
EUR	2,184,000	Magna International, Inc., 1.50%, 25/09/2027^	2,147	0.01
EUR	2,470,000	Magna International, Inc., 3.62%, 21/05/2031^	2,490	0.02
EUR	2,334,000	Magna International, Inc., 4.37%, 17/03/2032^	2,435	0.02
EUR	2,403,000	National Bank of Canada, 3.75%, 25/01/2028^	2,431	0.02
EUR	2,368,000	National Bank of Canada, 3.75%, 02/05/2029	2,415	0.02
EUR	5,809,000	Royal Bank of Canada, 2.13%, 26/04/2029	5,668	0.04
EUR	3,570,000	Royal Bank of Canada, 3.13%, 27/09/2031	3,545	0.02
EUR	3,840,000	Royal Bank of Canada, 3.13%, 03/02/2032	3,801	0.03
EUR	3,508,000	Royal Bank of Canada, 3.25%, 22/01/2031^	3,505	0.02
EUR	3,025,000	Royal Bank of Canada, 3.38%, 15/06/2030	3,037	0.02
EUR	3,275,000	Royal Bank of Canada, 3.75%, 03/08/2034	3,302	0.02
EUR	4,152,000	Royal Bank of Canada, 4.12%, 05/07/2028	4,242	0.03
EUR	3,516,000	Royal Bank of Canada, 4.37%, 02/10/2030	3,682	0.03
EUR	7,500,000	Toronto-Dominion Bank, 1.95%, 08/04/2030	7,147	0.05
EUR	4,269,000	Toronto-Dominion Bank, 2.55%, 03/08/2027	4,260	0.03
EUR	5,170,000	Toronto-Dominion Bank, 3.13%, 03/08/2032	5,067	0.03
EUR	4,266,000	Toronto-Dominion Bank, 3.36%, 22/09/2032	4,221	0.03
EUR	4,190,000	Toronto-Dominion Bank, 3.56%, 16/04/2031	4,224	0.03
EUR	6,476,000	Toronto-Dominion Bank, 3.63%, 13/12/2029	6,563	0.05
EUR	4,675,000	Toronto-Dominion Bank, 3.64%, 22/10/2031	4,715	0.03
EUR	3,623,000	Toronto-Dominion Bank, 4.03%, 23/01/2036	3,651	0.03
EUR	7,100,000	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	6,900	0.05
		Total Canada	**151,158**	**1.06**
		Cayman Islands (30 June 2025: 0.07%)		
EUR	2,348,000	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030^	2,240	0.02
EUR	2,350,000	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029	2,167	0.01
EUR	2,738,000	CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033	2,279	0.02
EUR	3,013,000	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028^	2,957	0.02
		Total Cayman Islands	**9,643**	**0.07**
		Croatia (30 June 2025: 0.04%)		
EUR	1,900,000	Erste & Steiermaerkische Banka DD, 0.75%, 06/07/2028^	1,844	0.01
EUR	1,400,000	Erste & Steiermaerkische Banka DD, 4.13%, 27/05/2032	1,418	0.01
EUR	1,900,000	Erste & Steiermaerkische Banka DD, 4.87%, 31/01/2029^	1,938	0.02
EUR	1,400,000	Raiffeisenbank Austria DD, 3.63%, 21/05/2029	1,401	0.01
		Total Croatia	**6,601**	**0.05**
		Cyprus (30 June 2025: 0.03%)		
EUR	925,000	Bank of Cyprus PCL, 3.88%, 20/05/2031	928	0.01
EUR	1,347,000	Bank of Cyprus PCL, 5.00%, 02/05/2029	1,383	0.01
EUR	834,000	Bank of Cyprus PCL, 7.37%, 25/07/2028	868	0.00
		Total Cyprus	**3,179**	**0.02**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Czech Republic (30 June 2025: 0.22%)		
EUR	2,400,000	Ceska sporitelna AS, 0.50%, 13/09/2028^	2,319	0.02
EUR	1,800,000	Ceska sporitelna AS, 3.66%, 11/02/2033	1,781	0.01
EUR	1,900,000	Ceska sporitelna AS, 3.74%, 09/09/2032	1,898	0.01
EUR	2,400,000	Ceska sporitelna AS, 4.57%, 03/07/2031	2,479	0.02
EUR	2,700,000	Ceska sporitelna AS, 4.82%, 15/01/2030^	2,785	0.02
EUR	4,725,000	Czechoslovak Group AS, 5.25%, 10/01/2031^	4,815	0.03
EUR	2,337,000	EP Infrastructure AS, 1.82%, 02/03/2031	2,127	0.01
EUR	2,241,000	EP Infrastructure AS, 2.05%, 09/10/2028	2,174	0.01
EUR	3,050,000	EP Infrastructure AS, 4.13%, 27/02/2033	3,015	0.02
EUR	2,315,000	EP Infrastructure AS, 4.38%, 29/01/2034	2,306	0.02
EUR	2,400,000	EPH Financing International AS, 4.62%, 02/07/2032^	2,445	0.02
EUR	2,252,000	EPH Financing International AS, 5.87%, 30/11/2029^	2,391	0.02
EUR	2,990,000	EPH Financing International AS, 6.65%, 13/11/2028	3,171	0.02
EUR	1,375,000	J&T Banka AS, 4.50%, 28/05/2031	1,372	0.01
EUR	1,386,000	Moneta Money Bank AS, 4.41%, 11/09/2030^	1,413	0.01
EUR	2,300,000	Raiffeisenbank AS, 4.96%, 05/06/2030^	2,373	0.02
		Total Czech Republic	**38,864**	**0.27**
		Denmark (30 June 2025: 1.29%)		
EUR	2,352,000	AL Sydbank, 3.00%, 11/12/2029	2,338	0.02
EUR	2,300,000	AL Sydbank, 3.63%, 05/03/2030	2,315	0.02
EUR	2,300,000	AL Sydbank, 3.63%, 29/05/2031	2,313	0.02
EUR	1,800,000	AL Sydbank, 4.87%, 14/03/2029^	1,844	0.01
EUR	1,683,000	AL Sydbank, 5.12%, 06/09/2028	1,721	0.01
EUR	2,322,000	AP Moller - Maersk AS, 0.75%, 25/11/2031^	2,025	0.01
EUR	2,236,000	AP Moller - Maersk AS, 3.50%, 17/09/2034^	2,204	0.01
EUR	2,355,000	AP Moller - Maersk AS, 3.75%, 05/03/2032^	2,389	0.02
EUR	2,357,000	AP Moller - Maersk AS, 4.12%, 05/03/2036	2,416	0.02
EUR	2,300,000	Arla Foods amba, 3.38%, 22/05/2029^	2,310	0.02
EUR	2,300,000	Arla Foods amba, 3.88%, 22/05/2033	2,328	0.02
EUR	2,329,000	Carlsberg Breweries AS, 0.63%, 09/03/2030^	2,128	0.01
EUR	1,843,000	Carlsberg Breweries AS, 0.88%, 01/07/2029	1,726	0.01
EUR	4,363,000	Carlsberg Breweries AS, 3.00%, 28/08/2029	4,344	0.03
EUR	5,417,000	Carlsberg Breweries AS, 3.25%, 28/02/2032	5,374	0.04
EUR	6,106,000	Carlsberg Breweries AS, 3.50%, 28/02/2035	6,031	0.04
EUR	3,669,000	Carlsberg Breweries AS, 4.00%, 05/10/2028	3,744	0.03
EUR	2,392,000	Carlsberg Breweries AS, 4.25%, 05/10/2033^	2,506	0.02
EUR	4,675,000	Carlsberg Breweries AS, 4.37%, 31/12/2099^	4,711	0.03
EUR	3,825,000	Carlsberg Breweries AS, 4.87%, 31/12/2099	3,896	0.03
EUR	2,325,000	Danske Bank AS, 0.75%, 09/06/2029	2,224	0.01
EUR	3,516,000	Danske Bank AS, 3.25%, 14/01/2033	3,497	0.02
EUR	3,375,000	Danske Bank AS, 3.38%, 02/12/2033	3,340	0.02
EUR	1,924,000	Danske Bank AS, 3.50%, 26/05/2033	1,926	0.01
EUR	2,275,000	Danske Bank AS, 3.50%, 19/11/2035	2,264	0.01
EUR	2,354,000	Danske Bank AS, 3.75%, 19/11/2036^	2,351	0.02
EUR	3,855,000	Danske Bank AS, 3.75%, 03/03/2038^	3,807	0.03
EUR	3,599,000	Danske Bank AS, 3.87%, 09/01/2032	3,675	0.02
EUR	5,311,000	Danske Bank AS, 4.12%, 10/01/2031^	5,471	0.04
EUR	2,480,000	Danske Bank AS, 4.50%, 09/11/2028	2,530	0.02
EUR	4,003,000	Danske Bank AS, 4.62%, 14/05/2034	4,114	0.03
EUR	4,619,000	Danske Bank AS, 4.75%, 21/06/2030	4,820	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Denmark (continued)		
EUR	1,707,000	H Lundbeck AS, 0.88%, 14/10/2027	1,660	0.01
EUR	2,300,000	H Lundbeck AS, 3.38%, 02/06/2029^	2,304	0.02
EUR	2,619,000	ISS Global AS, 1.50%, 31/08/2027^	2,575	0.02
EUR	3,525,000	ISS Global AS, 3.50%, 11/05/2031	3,516	0.02
EUR	2,524,000	ISS Global AS, 3.87%, 05/06/2029	2,567	0.02
EUR	2,532,000	Jyske Bank AS, 2.88%, 05/05/2029^	2,526	0.02
EUR	2,300,000	Jyske Bank AS, 3.50%, 19/11/2031^	2,300	0.01
EUR	4,077,000	Jyske Bank AS, 3.63%, 29/04/2031	4,102	0.03
EUR	2,325,000	Jyske Bank AS, 3.63%, 30/06/2032	2,333	0.02
EUR	2,000,000	Jyske Bank AS, 3.87%, 04/03/2037	1,988	0.01
EUR	2,988,000	Jyske Bank AS, 4.12%, 06/09/2030	3,053	0.02
EUR	2,696,000	Jyske Bank AS, 4.87%, 10/11/2029	2,791	0.02
EUR	2,049,000	Jyske Bank AS, 5.00%, 26/10/2028	2,098	0.01
EUR	2,294,000	Jyske Bank AS, 5.12%, 01/05/2035	2,392	0.02
EUR	2,325,000	Novonesis Novozymes B, 3.25%, 19/03/2030	2,331	0.02
EUR	2,725,000	Novonesis Novozymes B, 3.63%, 19/03/2033	2,743	0.02
EUR	2,825,000	Novonesis Novozymes B, 4.00%, 19/03/2037^	2,868	0.02
EUR	4,258,000	Nykredit Realkredit AS, 0.38%, 17/01/2028	4,091	0.03
EUR	2,335,000	Nykredit Realkredit AS, 3.38%, 10/01/2030	2,336	0.02
EUR	2,162,000	Nykredit Realkredit AS, 3.50%, 10/07/2031	2,165	0.01
EUR	2,925,000	Nykredit Realkredit AS, 3.50%, 12/01/2033^	2,892	0.02
EUR	4,211,000	Nykredit Realkredit AS, 3.63%, 24/07/2030	4,238	0.03
EUR	3,900,000	Nykredit Realkredit AS, 3.75%, 22/01/2032^	3,926	0.03
EUR	1,750,000	Nykredit Realkredit AS, 3.75%, 26/09/2033	1,745	0.01
EUR	2,408,000	Nykredit Realkredit AS, 3.87%, 09/07/2029	2,449	0.02
EUR	4,116,000	Nykredit Realkredit AS, 4.00%, 17/07/2028	4,184	0.03
EUR	4,200,000	Nykredit Realkredit AS, 4.00%, 24/04/2035	4,226	0.03
EUR	2,400,000	Nykredit Realkredit AS, 4.00%, 21/01/2038	2,389	0.02
EUR	4,188,000	Nykredit Realkredit AS, 4.62%, 19/01/2029	4,333	0.03
EUR	1,700,000	Nykredit Realkredit AS, 5.50%, 29/12/2032	1,742	0.01
EUR	2,295,000	Pandora AS, 3.87%, 31/05/2030	2,326	0.02
EUR	1,747,000	Pandora AS, 4.50%, 10/04/2028^	1,783	0.01
EUR	1,377,000	Scandinavian Tobacco Group AS, 4.87%, 12/09/2029	1,417	0.01
EUR	2,350,000	TDC Net AS, 4.62%, 22/10/2033^	2,382	0.02
EUR	2,305,000	TDC Net AS, 5.00%, 09/08/2032	2,387	0.02
EUR	2,364,000	TDC Net AS, 5.06%, 31/05/2028	2,432	0.02
EUR	2,328,000	TDC Net AS, 5.19%, 02/08/2029	2,424	0.02
EUR	2,337,000	TDC Net AS, 5.62%, 06/02/2030	2,465	0.02
EUR	2,284,000	TDC Net AS, 6.50%, 01/06/2031	2,509	0.02
EUR	2,275,000	Vestas Wind Systems AS, 3.75%, 15/06/2033	2,274	0.01
EUR	2,356,000	Vestas Wind Systems AS, 4.12%, 15/06/2031	2,422	0.02
		Total Denmark	**208,366**	**1.47**
		Estonia (30 June 2025: 0.04%)		
EUR	2,075,000	Luminor Bank AS, 3.55%, 12/06/2029	2,076	0.01
EUR	745,000	Luminor Bank AS, 4.04%, 10/09/2028^	749	0.01
EUR	900,000	Luminor Bank AS, 4.27%, 27/05/2031	912	0.01
		Total Estonia	**3,737**	**0.03**
		Finland (30 June 2025: 1.47%)		
EUR	3,166,000	Balder Finland OYJ, 1.00%, 20/01/2029	2,976	0.02
EUR	2,469,000	Balder Finland OYJ, 1.38%, 24/05/2030	2,261	0.02
EUR	2,279,000	Balder Finland OYJ, 2.00%, 18/01/2031^	2,109	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Finland (continued)		
EUR	2,356,000	Elenia Verkko OYJ, 3.37%, 09/06/2033	2,298	0.02
EUR	1,200,000	Elisa OYJ, 0.25%, 15/09/2027	1,164	0.01
EUR	2,377,000	Elisa OYJ, 2.88%, 14/05/2030	2,344	0.02
EUR	1,375,000	Elisa OYJ, 4.00%, 27/01/2029	1,401	0.01
EUR	2,205,000	Hemso Treasury OYJ, 0.00%, 19/01/2028	2,098	0.01
EUR	1,400,000	Huhtamaki OYJ, 3.50%, 04/09/2031^	1,392	0.01
EUR	1,325,000	Huhtamaki OYJ, 3.87%, 19/05/2032^	1,329	0.01
EUR	1,400,000	Huhtamaki OYJ, 5.12%, 24/11/2028	1,451	0.01
EUR	2,585,000	Lumo Kodit OYJ, 0.88%, 28/05/2029	2,397	0.02
EUR	2,404,000	Lumo Kodit OYJ, 3.87%, 12/03/2032^	2,373	0.02
EUR	1,375,000	Lumo Kodit OYJ, 4.00%, 20/05/2030^	1,383	0.01
EUR	1,564,000	Mandatum Life Insurance Co. Ltd., 4.50%, 04/12/2039^	1,580	0.01
EUR	1,371,000	Metso OYJ, 0.88%, 26/05/2028	1,315	0.01
EUR	1,377,000	Metso OYJ, 3.75%, 28/05/2032	1,385	0.01
EUR	1,384,000	Metso OYJ, 4.37%, 22/11/2030	1,433	0.01
EUR	3,090,000	Neste OYJ, 3.75%, 20/03/2030	3,136	0.02
EUR	2,760,000	Neste OYJ, 3.87%, 21/05/2031^	2,821	0.02
EUR	2,410,000	Neste OYJ, 4.25%, 16/03/2033^	2,508	0.02
EUR	1,925,000	Nokia OYJ, 3.62%, 05/06/2032	1,925	0.01
EUR	2,323,000	Nokia OYJ, 4.37%, 21/08/2031^	2,421	0.02
EUR	5,385,000	Nordea Bank Abp, 0.50%, 02/11/2028	5,083	0.03
EUR	2,288,000	Nordea Bank Abp, 0.50%, 19/03/2031	2,027	0.01
EUR	3,815,000	Nordea Bank Abp, 1.13%, 27/09/2027	3,736	0.03
EUR	5,416,000	Nordea Bank Abp, 2.50%, 23/05/2029	5,335	0.04
EUR	4,653,000	Nordea Bank Abp, 2.75%, 02/05/2030	4,602	0.03
EUR	3,454,000	Nordea Bank Abp, 2.88%, 24/08/2032	3,367	0.02
EUR	3,470,000	Nordea Bank Abp, 3.00%, 28/10/2031	3,426	0.02
EUR	3,225,000	Nordea Bank Abp, 3.13%, 04/02/2033^	3,190	0.02
EUR	4,625,000	Nordea Bank Abp, 3.25%, 29/04/2031	4,633	0.03
EUR	2,450,000	Nordea Bank Abp, 3.25%, 19/11/2035^	2,416	0.02
EUR	4,345,000	Nordea Bank Abp, 3.37%, 11/06/2029	4,396	0.03
EUR	4,000,000	Nordea Bank Abp, 3.50%, 17/09/2035^	3,994	0.03
EUR	4,722,000	Nordea Bank Abp, 3.62%, 15/03/2034	4,777	0.03
EUR	1,200,000	Nordea Bank Abp, 3.87%, 16/06/2036	1,209	0.01
EUR	5,391,000	Nordea Bank Abp, 4.12%, 05/05/2028	5,501	0.04
EUR	3,209,000	Nordea Bank Abp, 4.12%, 29/05/2035	3,268	0.02
EUR	2,296,000	Nordea Bank Abp, 4.87%, 23/02/2034	2,373	0.02
EUR	4,934,000	OP Corporate Bank PLC, 0.10%, 16/11/2027	4,754	0.03
EUR	2,596,000	OP Corporate Bank PLC, 0.38%, 16/06/2028	2,468	0.02
EUR	2,830,000	OP Corporate Bank PLC, 0.38%, 08/12/2028	2,646	0.02
EUR	2,314,000	OP Corporate Bank PLC, 0.63%, 12/11/2029	2,120	0.01
EUR	1,381,000	OP Corporate Bank PLC, 0.75%, 24/03/2031	1,228	0.01
EUR	2,345,000	OP Corporate Bank PLC, 2.88%, 27/11/2029	2,332	0.02
EUR	2,375,000	OP Corporate Bank PLC, 2.88%, 18/06/2030	2,354	0.02
EUR	2,275,000	OP Corporate Bank PLC, 3.25%, 15/05/2031	2,280	0.02
EUR	2,350,000	OP Corporate Bank PLC, 3.25%, 30/01/2032	2,324	0.02
EUR	2,617,000	OP Corporate Bank PLC, 3.62%, 28/01/2035	2,609	0.02
EUR	3,374,000	OP Corporate Bank PLC, 4.00%, 13/06/2028	3,438	0.02
EUR	1,425,000	Sampo OYJ, 1.63%, 21/02/2028	1,396	0.01
EUR	1,908,000	Sampo OYJ, 2.25%, 27/09/2030	1,855	0.01
EUR	3,337,000	Sampo OYJ, 2.50%, 03/09/2052	3,095	0.02
EUR	2,300,000	Sampo OYJ, 3.37%, 23/05/2049	2,288	0.02
EUR	1,440,000	SATO OYJ, 1.38%, 24/02/2028	1,400	0.01

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Finland (continued)		
EUR	2,355,000	Stora Enso OYJ, 0.63%, 02/12/2030^	2,253	0.01
EUR	1,338,000	Stora Enso OYJ, 2.50%, 21/03/2028	1,325	0.01
EUR	2,337,000	Stora Enso OYJ, 4.25%, 01/09/2029	2,403	0.02
EUR	3,403,000	Teollisuuden Voima OYJ, 1.38%, 23/06/2028	3,291	0.02
EUR	2,891,000	Teollisuuden Voima OYJ, 3.62%, 18/03/2033^	2,869	0.02
EUR	3,178,000	Teollisuuden Voima OYJ, 4.25%, 22/05/2031^	3,286	0.02
EUR	2,420,000	Teollisuuden Voima OYJ, 4.75%, 01/06/2030	2,533	0.02
EUR	1,400,000	Tornator OYJ, 3.75%, 17/10/2031	1,411	0.01
EUR	4,267,000	UPM-Kymmene OYJ, 0.13%, 19/11/2028	3,983	0.03
EUR	2,307,000	UPM-Kymmene OYJ, 0.50%, 22/03/2031	2,037	0.01
EUR	2,325,000	UPM-Kymmene OYJ, 2.25%, 23/05/2029^	2,268	0.02
EUR	2,751,000	UPM-Kymmene OYJ, 3.37%, 29/08/2034^	2,682	0.02
		Total Finland	**177,761**	**1.25**
		France (30 June 2025: 19.43%)		
EUR	2,200,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033^	2,494	0.02
EUR	3,500,000	Abertis France SAS, 0.63%, 14/09/2028	3,316	0.02
EUR	4,700,000	Abertis France SAS, 1.48%, 18/01/2031	4,323	0.03
EUR	2,500,000	Abertis France SAS, 1.63%, 27/11/2027	2,453	0.02
EUR	2,800,000	Abertis France SAS, 1.63%, 18/09/2029^	2,663	0.02
EUR	3,100,000	Abertis France SAS, 3.37%, 21/04/2029	3,107	0.02
EUR	2,400,000	Abertis France SAS, 4.25%, 18/03/2030	2,468	0.02
EUR	2,800,000	Accor SA, 2.38%, 29/11/2028	2,758	0.02
EUR	3,100,000	Accor SA, 3.50%, 04/03/2033^	3,020	0.02
EUR	2,300,000	Accor SA, 3.62%, 03/09/2032^	2,280	0.02
EUR	2,700,000	Accor SA, 3.87%, 11/03/2031	2,727	0.02
EUR	2,400,000	Air Liquide Finance SA, 0.38%, 27/05/2031^	2,101	0.01
EUR	2,500,000	Air Liquide Finance SA, 0.38%, 20/09/2033^	2,029	0.01
EUR	2,800,000	Air Liquide Finance SA, 0.63%, 20/06/2030	2,558	0.02
EUR	5,400,000	Air Liquide Finance SA, 1.25%, 13/06/2028	5,248	0.04
EUR	2,400,000	Air Liquide Finance SA, 1.38%, 02/04/2030^	2,270	0.02
EUR	2,600,000	Air Liquide Finance SA, 2.63%, 05/11/2029	2,568	0.02
EUR	3,500,000	Air Liquide Finance SA, 2.88%, 16/09/2032	3,422	0.02
EUR	2,400,000	Air Liquide Finance SA, 3.00%, 05/05/2033	2,343	0.02
EUR	2,300,000	Air Liquide Finance SA, 3.37%, 29/05/2034^	2,292	0.02
EUR	2,300,000	Air Liquide Finance SA, 3.50%, 21/03/2035	2,306	0.02
EUR	3,600,000	Air Liquide Finance SA, 3.50%, 05/11/2037	3,534	0.02
EUR	3,500,000	Alstom SA, 0.00%, 11/01/2029	3,223	0.02
EUR	3,200,000	Alstom SA, 0.50%, 27/07/2030	2,853	0.02
EUR	1,400,000	Altarea SCA, 1.75%, 16/01/2030	1,306	0.01
EUR	2,100,000	Altarea SCA, 1.88%, 17/01/2028	2,049	0.01
EUR	1,400,000	Altarea SCA, 5.50%, 02/10/2031^	1,477	0.01
EUR	3,200,000	Altrad Investment Authority SAS, 3.70%, 23/06/2029	3,197	0.02
EUR	3,700,000	Altrad Investment Authority SAS, 4.43%, 23/06/2032	3,714	0.03
EUR	2,400,000	APRR SA, 0.00%, 19/06/2028	2,266	0.02
EUR	2,300,000	APRR SA, 0.13%, 18/01/2029	2,138	0.01
EUR	2,300,000	APRR SA, 1.25%, 18/01/2028^	2,243	0.02
EUR	2,300,000	APRR SA, 1.50%, 25/01/2030	2,174	0.02
EUR	3,400,000	APRR SA, 1.50%, 17/01/2033	3,010	0.02
EUR	2,300,000	APRR SA, 1.63%, 13/01/2032^	2,094	0.01
EUR	2,300,000	APRR SA, 1.88%, 03/01/2029	2,239	0.02
EUR	2,300,000	APRR SA, 1.88%, 06/01/2031^	2,175	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	2,300,000	APRR SA, 2.88%, 14/01/2031	2,265	0.02
EUR	3,500,000	APRR SA, 3.12%, 24/01/2030	3,497	0.02
EUR	2,000,000	APRR SA, 3.12%, 06/01/2034	1,947	0.01
EUR	2,300,000	APRR SA, 3.13%, 20/01/2032	2,270	0.02
EUR	2,300,000	ARGAN SA, 3.78%, 30/10/2029	2,313	0.02
EUR	2,300,000	Arkema SA, 0.75%, 03/12/2029^	2,128	0.01
EUR	1,800,000	Arkema SA, 3.50%, 23/01/2031^	1,807	0.01
EUR	2,300,000	Arkema SA, 3.50%, 09/09/2033	2,262	0.02
EUR	2,000,000	Arkema SA, 3.50%, 12/09/2034^	1,953	0.01
EUR	3,400,000	Arkema SA, 4.25%, 20/05/2030	3,507	0.02
EUR	1,900,000	Arkema SA, 4.25%^/#	1,888	0.01
EUR	1,900,000	Arkema SA, 4.80%^/#	1,927	0.01
EUR	1,400,000	Arundo Re SA, 2.88%, 15/07/2040	1,345	0.01
EUR	3,600,000	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	3,492	0.02
EUR	4,900,000	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	4,607	0.03
EUR	100,000	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	94	0.00
EUR	4,200,000	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	3,855	0.03
EUR	5,000,000	Autoroutes du Sud de la France SA, 2.75%, 02/09/2032	4,804	0.03
EUR	3,000,000	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	2,953	0.02
EUR	2,200,000	Autoroutes du Sud de la France SA, 3.37%, 19/01/2034^	2,173	0.02
EUR	2,309,000	AXA SA, 1.13%, 15/05/2028	2,246	0.02
EUR	4,808,000	AXA SA, 1.38%, 07/10/2041	4,324	0.03
EUR	6,554,000	AXA SA, 1.88%, 10/07/2042^	5,904	0.04
EUR	9,837,000	AXA SA, 3.25%, 28/05/2049	9,766	0.07
EUR	3,521,000	AXA SA, 3.37%, 31/05/2034^	3,519	0.02
EUR	5,824,000	AXA SA, 3.37%, 06/07/2047	5,832	0.04
EUR	3,358,000	AXA SA, 3.62%, 10/01/2033^	3,421	0.02
EUR	4,590,000	AXA SA, 3.75%, 12/10/2030^	4,719	0.03
EUR	3,550,000	AXA SA, 4.12%, 24/07/2056	3,517	0.02
EUR	5,833,000	AXA SA, 4.25%, 10/03/2043	5,951	0.04
EUR	4,810,000	AXA SA, 4.37%, 24/07/2055	4,890	0.03
EUR	3,500,000	AXA SA, 4.37%, 29/05/2056	3,530	0.02
EUR	4,302,000	AXA SA, 5.50%, 11/07/2043	4,681	0.03
EUR	3,500,000	Ayvens SA, 3.00%, 18/04/2030	3,462	0.02
EUR	2,500,000	Ayvens SA, 3.25%, 19/02/2030^	2,493	0.02
EUR	3,100,000	Ayvens SA, 3.37%, 16/04/2029	3,116	0.02
EUR	800,000	Ayvens SA, 3.50%, 23/06/2032	802	0.01
EUR	5,000,000	Ayvens SA, 3.87%, 24/01/2028	5,062	0.04
EUR	3,600,000	Ayvens SA, 3.87%, 16/07/2029	3,665	0.03
EUR	2,300,000	Ayvens SA, 4.00%, 24/01/2031	2,361	0.02
EUR	5,100,000	Ayvens SA, 4.87%, 06/10/2028	5,289	0.04
EUR	3,800,000	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	3,673	0.03
EUR	4,300,000	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	4,081	0.03
EUR	5,500,000	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	5,194	0.04
EUR	3,100,000	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	3,006	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	7,800,000	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	7,373	0.05
EUR	5,400,000	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	4,753	0.03
EUR	4,700,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	4,306	0.03
EUR	3,300,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031^	2,901	0.02
EUR	5,400,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	4,758	0.03
EUR	4,700,000	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030^	4,334	0.03
EUR	5,000,000	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	4,853	0.03
EUR	2,100,000	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	2,060	0.01
EUR	4,300,000	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	4,146	0.03
EUR	4,700,000	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	4,512	0.03
EUR	2,500,000	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	2,468	0.02
EUR	4,200,000	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	4,112	0.03
EUR	6,500,000	Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030	6,437	0.05
EUR	7,700,000	Banque Federative du Credit Mutuel SA, 3.12%, 14/09/2027	7,727	0.05
EUR	6,500,000	Banque Federative du Credit Mutuel SA, 3.13%, 11/03/2031	6,425	0.04
EUR	5,500,000	Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031	5,451	0.04
EUR	3,100,000	Banque Federative du Credit Mutuel SA, 3.37%, 10/06/2032	3,084	0.02
EUR	3,500,000	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	3,522	0.02
EUR	1,500,000	Banque Federative du Credit Mutuel SA, 3.50%, 07/07/2033	1,489	0.01
EUR	5,300,000	Banque Federative du Credit Mutuel SA, 3.50%, 21/07/2033	5,238	0.04
EUR	3,400,000	Banque Federative du Credit Mutuel SA, 3.50%, 07/05/2035	3,356	0.02
EUR	3,800,000	Banque Federative du Credit Mutuel SA, 3.62%, 14/09/2032^	3,829	0.03
EUR	5,300,000	Banque Federative du Credit Mutuel SA, 3.62%, 07/03/2035^	5,230	0.04
EUR	7,000,000	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033^	7,075	0.05
EUR	4,300,000	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	4,337	0.03
EUR	3,100,000	Banque Federative du Credit Mutuel SA, 3.75%, 14/05/2036	3,071	0.02
EUR	5,400,000	Banque Federative du Credit Mutuel SA, 3.87%, 26/01/2028	5,471	0.04
EUR	2,600,000	Banque Federative du Credit Mutuel SA, 3.87%, 14/02/2028	2,642	0.02
EUR	4,100,000	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	4,208	0.03
EUR	2,300,000	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033^	2,343	0.02
EUR	6,500,000	Banque Federative du Credit Mutuel SA, 4.00%, 15/01/2035^	6,535	0.05
EUR	6,800,000	Banque Federative du Credit Mutuel SA, 4.12%, 13/03/2029	6,983	0.05
EUR	3,100,000	Banque Federative du Credit Mutuel SA, 4.12%, 18/09/2030	3,207	0.02
EUR	5,400,000	Banque Federative du Credit Mutuel SA, 4.12%, 14/06/2033	5,578	0.04
EUR	5,800,000	Banque Federative du Credit Mutuel SA, 4.12%, 26/05/2035	5,895	0.04
EUR	6,300,000	Banque Federative du Credit Mutuel SA, 4.37%, 02/05/2030	6,522	0.05
EUR	6,700,000	Banque Federative du Credit Mutuel SA, 4.37%, 11/01/2034	6,831	0.05
EUR	5,800,000	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	6,135	0.04
EUR	5,800,000	Banque Federative du Credit Mutuel SA, 5.12%, 13/01/2033	6,177	0.04
EUR	2,300,000	Banque Stellantis France SACA, 2.88%, 19/01/2029	2,280	0.02
EUR	2,700,000	Banque Stellantis France SACA, 3.13%, 20/01/2028	2,697	0.02
EUR	2,000,000	Banque Stellantis France SACA, 3.50%, 19/07/2027^	2,009	0.01
EUR	5,600,000	BNP Paribas Cardif SA, 4.41%, 27/05/2041	5,687	0.04
EUR	3,600,000	BNP Paribas Cardif SA, 4.87%, 27/11/2046	3,708	0.03
EUR	5,000,000	BNP Paribas SA, 0.50%, 01/09/2028	4,859	0.03
EUR	4,700,000	BNP Paribas SA, 0.50%, 19/01/2030	4,388	0.03
EUR	8,400,000	BNP Paribas SA, 0.63%, 03/12/2032	6,995	0.05
EUR	7,100,000	BNP Paribas SA, 0.88%, 11/07/2030	6,607	0.05
EUR	5,300,000	BNP Paribas SA, 0.88%, 31/08/2033	5,013	0.04
EUR	6,000,000	BNP Paribas SA, 1.13%, 17/04/2029^	5,794	0.04
EUR	7,000,000	BNP Paribas SA, 1.38%, 28/05/2029^	6,658	0.05
EUR	4,419,000	BNP Paribas SA, 1.50%, 23/05/2028	4,298	0.03
EUR	4,744,000	BNP Paribas SA, 1.50%, 25/05/2028	4,620	0.03
EUR	5,500,000	BNP Paribas SA, 1.63%, 02/07/2031^	5,000	0.03
EUR	7,000,000	BNP Paribas SA, 2.10%, 07/04/2032^	6,464	0.05
EUR	6,400,000	BNP Paribas SA, 2.75%, 25/07/2028	6,385	0.04
EUR	5,800,000	BNP Paribas SA, 2.88%, 06/05/2030	5,751	0.04
EUR	7,300,000	BNP Paribas SA, 3.49%, 17/09/2033	7,213	0.05
EUR	8,500,000	BNP Paribas SA, 3.58%, 15/01/2031	8,550	0.06
EUR	7,700,000	BNP Paribas SA, 3.62%, 01/09/2029	7,785	0.05
EUR	7,700,000	BNP Paribas SA, 3.74%, 20/04/2034^	7,676	0.05
EUR	4,600,000	BNP Paribas SA, 3.78%, 19/01/2036	4,573	0.03
EUR	5,100,000	BNP Paribas SA, 3.87%, 23/02/2029	5,169	0.04
EUR	6,400,000	BNP Paribas SA, 3.87%, 10/01/2031	6,544	0.05
EUR	6,600,000	BNP Paribas SA, 3.94%, 18/02/2037^	6,585	0.05
EUR	7,000,000	BNP Paribas SA, 3.98%, 06/05/2036^	7,044	0.05
EUR	3,300,000	BNP Paribas SA, 4.00%, 23/06/2036	3,321	0.02
EUR	3,000,000	BNP Paribas SA, 4.04%, 10/01/2032^	3,071	0.02
EUR	7,000,000	BNP Paribas SA, 4.09%, 13/02/2034^	7,187	0.05
EUR	7,100,000	BNP Paribas SA, 4.12%, 26/09/2032^	7,354	0.05
EUR	6,800,000	BNP Paribas SA, 4.12%, 24/05/2033	7,092	0.05
EUR	6,500,000	BNP Paribas SA, 4.16%, 28/08/2034	6,587	0.05
EUR	5,000,000	BNP Paribas SA, 4.20%, 16/07/2035	5,065	0.04
EUR	5,100,000	BNP Paribas SA, 4.25%, 13/04/2031^	5,251	0.04
EUR	5,000,000	BNP Paribas SA, 4.37%, 13/01/2029	5,102	0.04
EUR	7,600,000	BNP Paribas SA, 4.75%, 13/11/2032	8,021	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	4,800,000	Bouygues SA, 0.50%, 11/02/2030	4,388	0.03
EUR	5,000,000	Bouygues SA, 1.13%, 24/07/2028^	4,822	0.03
EUR	4,800,000	Bouygues SA, 2.25%, 29/06/2029	4,694	0.03
EUR	4,900,000	Bouygues SA, 3.25%, 30/06/2037^	4,723	0.03
EUR	4,400,000	Bouygues SA, 3.87%, 17/07/2031	4,521	0.03
EUR	5,700,000	Bouygues SA, 4.62%, 07/06/2032^	6,061	0.04
EUR	4,700,000	Bouygues SA, 5.37%, 30/06/2042	5,251	0.04
EUR	1,900,000	BPCE Assurances SA, 4.12%, 22/10/2035	1,907	0.01
EUR	6,300,000	BPCE SA, 0.25%, 14/01/2031	5,512	0.04
EUR	3,500,000	BPCE SA, 0.63%, 15/01/2030	3,206	0.02
EUR	4,700,000	BPCE SA, 0.75%, 03/03/2031^	4,162	0.03
EUR	4,200,000	BPCE SA, 1.00%, 05/10/2028	4,024	0.03
EUR	4,200,000	BPCE SA, 1.00%, 14/01/2032^	3,672	0.03
EUR	4,300,000	BPCE SA, 1.63%, 31/01/2028	4,209	0.03
EUR	4,200,000	BPCE SA, 1.63%, 02/03/2029	4,100	0.03
EUR	4,600,000	BPCE SA, 1.75%, 02/02/2034	4,390	0.03
EUR	300,000	BPCE SA, 1.75%, 02/02/2034	286	0.00
EUR	3,400,000	BPCE SA, 2.13%, 13/10/2046	3,059	0.02
EUR	2,400,000	BPCE SA, 2.38%, 26/04/2032^	2,282	0.02
EUR	3,100,000	BPCE SA, 3.13%, 05/09/2030	3,085	0.02
EUR	7,000,000	BPCE SA, 3.37%, 19/12/2031	6,937	0.05
EUR	6,500,000	BPCE SA, 3.50%, 25/01/2028	6,553	0.05
EUR	5,400,000	BPCE SA, 3.62%, 01/10/2033	5,350	0.04
EUR	5,300,000	BPCE SA, 3.87%, 11/01/2029	5,389	0.04
EUR	1,200,000	BPCE SA, 3.87%, 03/01/2034	1,202	0.01
EUR	5,400,000	BPCE SA, 3.87%, 25/01/2036	5,498	0.04
EUR	5,800,000	BPCE SA, 3.87%, 26/02/2036	5,760	0.04
EUR	7,000,000	BPCE SA, 4.00%, 29/11/2032	7,217	0.05
EUR	5,700,000	BPCE SA, 4.00%, 20/01/2034	5,751	0.04
EUR	3,100,000	BPCE SA, 4.00%, 16/01/2037	3,090	0.02
EUR	2,600,000	BPCE SA, 4.12%, 10/07/2028	2,659	0.02
EUR	6,500,000	BPCE SA, 4.12%, 08/03/2033	6,623	0.05
EUR	5,900,000	BPCE SA, 4.12%, 27/02/2039	5,848	0.04
EUR	4,500,000	BPCE SA, 4.25%, 11/01/2035^	4,611	0.03
EUR	4,100,000	BPCE SA, 4.25%, 16/07/2035	4,162	0.03
EUR	5,300,000	BPCE SA, 4.37%, 13/07/2028	5,428	0.04
EUR	6,000,000	BPCE SA, 4.50%, 13/01/2033^	6,254	0.04
EUR	4,300,000	BPCE SA, 4.62%, 02/03/2030	4,444	0.03
EUR	3,500,000	BPCE SA, 4.75%, 14/06/2034^	3,697	0.03
EUR	2,400,000	BPCE SA, 4.87%, 26/02/2036^	2,495	0.02
EUR	7,400,000	BPCE SA, 5.12%, 25/01/2035	7,717	0.05
EUR	2,300,000	BPCE SA, 5.75%, 01/06/2033	2,399	0.02
EUR	2,300,000	Bureau Veritas SA, 3.13%, 15/11/2031^	2,273	0.02
EUR	3,400,000	Bureau Veritas SA, 3.37%, 01/10/2033	3,354	0.02
EUR	2,300,000	Bureau Veritas SA, 3.50%, 22/05/2036^	2,263	0.02
EUR	2,400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	2,284	0.02
EUR	2,300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029^	2,219	0.02
EUR	2,400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.37%, 24/09/2028	2,400	0.02
EUR	2,300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 4.37%, 26/05/2035	2,336	0.02
EUR	3,700,000	Capgemini SE, 1.13%, 23/06/2030	3,394	0.02
EUR	2,300,000	Capgemini SE, 1.75%, 18/04/2028	2,256	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	4,700,000	Capgemini SE, 2.00%, 15/04/2029^	4,569	0.03
EUR	5,400,000	Capgemini SE, 2.38%, 15/04/2032	5,044	0.04
EUR	2,300,000	Capgemini SE, 2.50%, 25/09/2028	2,274	0.02
EUR	5,800,000	Capgemini SE, 3.13%, 25/09/2031^	5,671	0.04
EUR	5,800,000	Capgemini SE, 3.50%, 25/09/2034	5,604	0.04
EUR	3,700,000	Capgemini SE, 3.87%, 13/05/2033^	3,693	0.03
EUR	1,500,000	Carmila SA, 1.63%, 01/04/2029	1,435	0.01
EUR	1,600,000	Carmila SA, 3.75%, 13/01/2033	1,574	0.01
EUR	1,900,000	Carmila SA, 3.87%, 25/01/2032^	1,888	0.01
EUR	3,300,000	Carrefour SA, 2.38%, 30/10/2029^	3,231	0.02
EUR	3,900,000	Carrefour SA, 2.63%, 15/12/2027	3,890	0.03
EUR	2,300,000	Carrefour SA, 2.88%, 08/12/2028^	2,286	0.02
EUR	2,300,000	Carrefour SA, 2.88%, 07/05/2029	2,281	0.02
EUR	2,300,000	Carrefour SA, 3.25%, 24/06/2030	2,289	0.02
EUR	3,300,000	Carrefour SA, 3.62%, 17/10/2032^	3,300	0.02
EUR	2,300,000	Carrefour SA, 3.75%, 10/10/2030	2,335	0.02
EUR	2,800,000	Carrefour SA, 3.75%, 24/05/2033^	2,801	0.02
EUR	3,100,000	Carrefour SA, 3.87%, 04/06/2034	3,093	0.02
EUR	2,300,000	Carrefour SA, 3.87%, 05/12/2035	2,268	0.02
EUR	3,800,000	Carrefour SA, 4.12%, 12/10/2028	3,886	0.03
EUR	3,500,000	Carrefour SA, 4.37%, 14/11/2031^	3,647	0.03
EUR	3,300,000	Cie de Saint-Gobain SA, 1.88%, 21/09/2028	3,223	0.02
EUR	4,800,000	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	4,514	0.03
EUR	2,300,000	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	2,265	0.02
EUR	2,700,000	Cie de Saint-Gobain SA, 2.38%, 04/10/2027	2,683	0.02
EUR	2,300,000	Cie de Saint-Gobain SA, 2.63%, 10/08/2032^	2,201	0.02
EUR	3,800,000	Cie de Saint-Gobain SA, 2.75%, 04/04/2028	3,788	0.03
EUR	3,700,000	Cie de Saint-Gobain SA, 3.25%, 09/08/2029	3,712	0.03
EUR	5,200,000	Cie de Saint-Gobain SA, 3.37%, 08/04/2030	5,230	0.04
EUR	3,400,000	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	3,435	0.02
EUR	2,300,000	Cie de Saint-Gobain SA, 3.50%, 04/04/2033^	2,295	0.02
EUR	4,400,000	Cie de Saint-Gobain SA, 3.62%, 08/04/2034^	4,411	0.03
EUR	3,600,000	Cie de Saint-Gobain SA, 3.62%, 09/08/2036^	3,536	0.02
EUR	4,300,000	Cie de Saint-Gobain SA, 3.87%, 29/11/2030	4,408	0.03
EUR	2,300,000	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028	2,149	0.01
EUR	1,800,000	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	1,485	0.01
EUR	2,400,000	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	1,543	0.01
EUR	4,500,000	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	4,240	0.03
EUR	3,500,000	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	3,048	0.02
EUR	2,300,000	Cie Generale des Etablissements Michelin SCA, 3.12%, 16/05/2031	2,282	0.02
EUR	2,300,000	Cie Generale des Etablissements Michelin SCA, 3.37%, 16/05/2036	2,251	0.02
EUR	1,400,000	Coface SA, 5.75%, 28/11/2033	1,541	0.01
EUR	1,400,000	Coface SA, 6.00%, 22/09/2032	1,539	0.01
EUR	3,700,000	Cofiroute SA, 0.75%, 09/09/2028	3,519	0.02
EUR	4,700,000	Cofiroute SA, 1.00%, 19/05/2031	4,221	0.03
EUR	3,800,000	Cofiroute SA, 1.13%, 13/10/2027	3,721	0.03
EUR	3,200,000	Cofiroute SA, 3.13%, 06/03/2033	3,121	0.02
EUR	2,300,000	Covea Cooperations SACA, 4.50%, 10/06/2056	2,324	0.02

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	2,800,000	Covivio Hotels SACA, 1.00%, 27/07/2029	2,617	0.02
EUR	2,300,000	Covivio Hotels SACA, 4.12%, 23/05/2033	2,312	0.02
EUR	2,800,000	Covivio SA, 1.13%, 17/09/2031^	2,477	0.02
EUR	2,900,000	Covivio SA, 1.63%, 23/06/2030	2,724	0.02
EUR	1,353,000	Covivio SA, 2.38%, 20/02/2028	1,339	0.01
EUR	2,300,000	Covivio SA, 3.62%, 17/06/2034	2,254	0.02
EUR	2,300,000	Covivio SA, 4.62%, 05/06/2032^	2,409	0.02
EUR	4,200,000	Credit Agricole Assurances SA, 1.50%, 06/10/2031	3,779	0.03
EUR	4,700,000	Credit Agricole Assurances SA, 2.00%, 17/07/2030	4,424	0.03
EUR	2,200,000	Credit Agricole Assurances SA, 2.63%, 29/01/2048	2,175	0.02
EUR	3,100,000	Credit Agricole Assurances SA, 4.12%, 17/12/2036^	3,084	0.02
EUR	3,000,000	Credit Agricole Assurances SA, 4.50%, 17/12/2034	3,094	0.02
EUR	3,700,000	Credit Agricole Assurances SA, 4.75%, 27/09/2048	3,797	0.03
EUR	2,400,000	Credit Agricole Assurances SA, 5.87%, 25/10/2033^	2,677	0.02
EUR	5,400,000	Credit Agricole SA, 0.13%, 09/12/2027	5,197	0.04
EUR	5,100,000	Credit Agricole SA, 0.38%, 20/04/2028^	4,867	0.03
EUR	4,900,000	Credit Agricole SA, 0.50%, 21/09/2029	4,617	0.03
EUR	5,800,000	Credit Agricole SA, 0.88%, 14/01/2032	5,054	0.04
EUR	4,800,000	Credit Agricole SA, 1.00%, 03/07/2029	4,529	0.03
EUR	4,700,000	Credit Agricole SA, 1.13%, 24/02/2029	4,490	0.03
EUR	4,800,000	Credit Agricole SA, 1.13%, 12/07/2032	4,193	0.03
EUR	7,600,000	Credit Agricole SA, 1.75%, 05/03/2029	7,325	0.05
EUR	5,900,000	Credit Agricole SA, 2.00%, 25/03/2029	5,715	0.04
EUR	5,800,000	Credit Agricole SA, 2.50%, 29/08/2029	5,713	0.04
EUR	3,300,000	Credit Agricole SA, 2.50%, 22/04/2034	3,039	0.02
EUR	6,300,000	Credit Agricole SA, 2.88%, 16/02/2030	6,230	0.04
EUR	4,200,000	Credit Agricole SA, 3.13%, 26/01/2029	4,205	0.03
EUR	6,500,000	Credit Agricole SA, 3.13%, 03/07/2031^	6,425	0.04
EUR	4,500,000	Credit Agricole SA, 3.13%, 26/02/2032	4,458	0.03
EUR	6,100,000	Credit Agricole SA, 3.25%, 25/08/2032	6,019	0.04
EUR	5,100,000	Credit Agricole SA, 3.50%, 26/09/2034^	5,026	0.04
EUR	3,500,000	Credit Agricole SA, 3.75%, 23/01/2031	3,543	0.02
EUR	6,700,000	Credit Agricole SA, 3.75%, 22/01/2034	6,801	0.05
EUR	4,800,000	Credit Agricole SA, 3.75%, 27/05/2035^	4,788	0.03
EUR	6,700,000	Credit Agricole SA, 3.87%, 20/04/2031	6,887	0.05
EUR	7,700,000	Credit Agricole SA, 3.87%, 28/11/2034	7,888	0.06
EUR	5,900,000	Credit Agricole SA, 3.87%, 16/02/2038	5,834	0.04
EUR	4,300,000	Credit Agricole SA, 4.00%, 18/01/2033^	4,463	0.03
EUR	4,200,000	Credit Agricole SA, 4.12%, 07/03/2030	4,344	0.03
EUR	4,200,000	Credit Agricole SA, 4.12%, 18/03/2035^	4,245	0.03
EUR	6,100,000	Credit Agricole SA, 4.12%, 26/02/2036^	6,236	0.04
EUR	4,800,000	Credit Agricole SA, 4.25%, 11/07/2029	4,902	0.03
EUR	5,500,000	Credit Agricole SA, 4.37%, 27/11/2033	5,755	0.04
EUR	4,700,000	Credit Agricole SA, 4.37%, 15/04/2036^	4,795	0.03
EUR	5,300,000	Credit Agricole SA, 5.50%, 28/08/2033	5,519	0.04
EUR	2,300,000	Credit Logement SA, 1.08%, 15/02/2034	2,173	0.02
EUR	2,400,000	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	2,268	0.02
EUR	3,700,000	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	3,400	0.02
EUR	2,100,000	Credit Mutuel Arkea SA, 0.88%, 25/10/2031^	1,847	0.01
EUR	2,900,000	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	2,432	0.02
EUR	2,300,000	Credit Mutuel Arkea SA, 1.13%, 23/05/2029^	2,178	0.02
EUR	4,200,000	Credit Mutuel Arkea SA, 1.25%, 11/06/2029	4,053	0.03
EUR	2,300,000	Credit Mutuel Arkea SA, 3.13%, 05/12/2030	2,285	0.02
EUR	2,300,000	Credit Mutuel Arkea SA, 3.31%, 06/05/2032	2,285	0.02
EUR	2,500,000	Credit Mutuel Arkea SA, 3.31%, 25/10/2034	2,454	0.02
EUR	5,000,000	Credit Mutuel Arkea SA, 3.37%, 19/09/2027	5,028	0.04
EUR	3,500,000	Credit Mutuel Arkea SA, 3.37%, 11/03/2031^	3,453	0.02
EUR	2,400,000	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	2,405	0.02
EUR	3,100,000	Credit Mutuel Arkea SA, 3.62%, 03/10/2033	3,117	0.02
EUR	3,500,000	Credit Mutuel Arkea SA, 3.63%, 17/07/2035	3,486	0.02
EUR	2,400,000	Credit Mutuel Arkea SA, 3.87%, 22/05/2028	2,440	0.02
EUR	2,400,000	Credit Mutuel Arkea SA, 4.12%, 02/04/2031	2,480	0.02
EUR	3,900,000	Credit Mutuel Arkea SA, 4.12%, 01/02/2034^	4,033	0.03
EUR	1,900,000	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	1,975	0.01
EUR	1,200,000	Credit Mutuel Arkea SA, 4.25%, 09/06/2037	1,212	0.01
EUR	2,400,000	Credit Mutuel Arkea SA, 4.81%, 15/05/2035	2,482	0.02
EUR	4,100,000	Danone SA, 0.40%, 10/06/2029	3,811	0.03
EUR	3,600,000	Danone SA, 0.52%, 09/11/2030	3,226	0.02
EUR	7,600,000	Danone SA, 1.21%, 03/11/2028	7,313	0.05
EUR	2,500,000	Danone SA, 3.07%, 07/09/2032	2,463	0.02
EUR	2,900,000	Danone SA, 3.20%, 12/09/2031	2,892	0.02
EUR	3,200,000	Danone SA, 3.38%, 01/04/2030	3,221	0.02
EUR	4,200,000	Danone SA, 3.44%, 07/04/2033^	4,185	0.03
EUR	3,800,000	Danone SA, 3.47%, 22/05/2031	3,838	0.03
EUR	3,900,000	Danone SA, 3.48%, 03/05/2030	3,939	0.03
EUR	3,900,000	Danone SA, 3.71%, 13/11/2029	3,969	0.03
EUR	2,000,000	Danone SA, 3.78%, 01/04/2034	2,030	0.01
EUR	2,300,000	Danone SA, 3.95%^/#	2,286	0.02
EUR	6,100,000	Dassault Systemes SE, 0.38%, 16/09/2029	5,628	0.04
EUR	3,200,000	Dassault Systemes SE, 3.37%, 16/06/2031	3,211	0.02
EUR	2,900,000	Edenred SE, 1.38%, 18/06/2029^	2,788	0.02
EUR	3,600,000	Edenred SE, 3.25%, 27/08/2030^	3,583	0.02
EUR	3,300,000	Edenred SE, 3.62%, 13/06/2031^	3,329	0.02
EUR	2,300,000	Edenred SE, 3.62%, 05/08/2032^	2,301	0.02
EUR	2,300,000	Edenred SE, 3.75%, 15/01/2033^	2,302	0.02
EUR	2,500,000	Elis SA, 1.63%, 03/04/2028	2,437	0.02
EUR	1,400,000	Elis SA, 3.37%, 02/09/2031^	1,383	0.01
EUR	1,900,000	Elis SA, 3.75%, 21/03/2030	1,922	0.01
EUR	3,100,000	Elis SA, 3.87%, 23/03/2032^	3,118	0.02
EUR	3,300,000	Engie SA, 0.38%, 26/10/2029	3,027	0.02
EUR	5,300,000	Engie SA, 0.50%, 24/10/2030^	4,724	0.03
EUR	3,600,000	Engie SA, 1.00%, 26/10/2036	2,774	0.02
EUR	3,500,000	Engie SA, 1.25%, 24/10/2041^	2,310	0.02
EUR	3,800,000	Engie SA, 1.38%, 22/06/2028	3,688	0.03
EUR	4,200,000	Engie SA, 1.38%, 28/02/2029^	4,032	0.03
EUR	3,600,000	Engie SA, 1.38%, 21/06/2039^	2,650	0.02
EUR	4,400,000	Engie SA, 1.50%, 27/03/2028	4,294	0.03
EUR	3,700,000	Engie SA, 1.50%^/#	3,544	0.02
EUR	2,400,000	Engie SA, 1.50%, 13/03/2035^	2,010	0.01
EUR	4,000,000	Engie SA, 1.75%, 27/03/2028	3,924	0.03
EUR	3,600,000	Engie SA, 1.88%^/#	3,272	0.02
EUR	3,100,000	Engie SA, 1.88%, 19/09/2033^	2,769	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	4,400,000	Engie SA, 2.00%, 28/09/2037	3,656	0.03
EUR	3,900,000	Engie SA, 2.13%, 30/03/2032^	3,655	0.03
EUR	2,500,000	Engie SA, 3.25%, 11/01/2032	2,484	0.02
EUR	2,400,000	Engie SA, 3.37%, 01/07/2032	2,395	0.02
EUR	3,400,000	Engie SA, 3.50%, 27/09/2029	3,441	0.02
EUR	5,100,000	Engie SA, 3.62%, 11/01/2030	5,178	0.04
EUR	2,500,000	Engie SA, 3.62%, 06/03/2031	2,534	0.02
EUR	1,700,000	Engie SA, 3.75%, 06/09/2027	1,714	0.01
EUR	3,700,000	Engie SA, 3.87%, 06/01/2031	3,788	0.03
EUR	4,200,000	Engie SA, 3.87%, 06/12/2033	4,286	0.03
EUR	3,700,000	Engie SA, 3.87%, 06/03/2036	3,728	0.03
EUR	3,300,000	Engie SA, 3.87%, 11/09/2037^	3,285	0.02
EUR	2,500,000	Engie SA, 4.00%#	2,468	0.02
EUR	5,600,000	Engie SA, 4.00%, 11/01/2035	5,708	0.04
EUR	2,300,000	Engie SA, 4.00%, 01/07/2038	2,297	0.02
EUR	3,800,000	Engie SA, 4.25%, 06/09/2034^	3,944	0.03
EUR	3,500,000	Engie SA, 4.25%, 11/01/2043^	3,431	0.02
EUR	2,400,000	Engie SA, 4.25%, 06/03/2044	2,349	0.02
EUR	4,700,000	Engie SA, 4.37%^/#	4,735	0.03
EUR	2,200,000	Engie SA, 4.50%^/#	2,179	0.02
EUR	4,200,000	Engie SA, 4.50%, 06/09/2042	4,248	0.03
EUR	3,600,000	Engie SA, 4.75%^/#	3,693	0.03
EUR	2,800,000	Engie SA, 4.82%#	2,849	0.02
EUR	5,000,000	Engie SA, 5.12%#	5,212	0.04
EUR	1,295,000	Engie SA, 5.95%, 16/03/2111	1,616	0.01
EUR	6,700,000	EssilorLuxottica SA, 0.38%, 27/11/2027	6,477	0.05
EUR	6,000,000	EssilorLuxottica SA, 0.50%, 05/06/2028	5,745	0.04
EUR	4,700,000	EssilorLuxottica SA, 0.75%, 27/11/2031^	4,136	0.03
EUR	4,200,000	EssilorLuxottica SA, 2.63%, 10/01/2030	4,136	0.03
EUR	5,900,000	EssilorLuxottica SA, 2.88%, 05/03/2029	5,889	0.04
EUR	3,500,000	EssilorLuxottica SA, 3.00%, 05/03/2032^	3,455	0.02
EUR	2,400,000	Eurazeo SE, 4.62%, 17/04/2031	2,444	0.02
EUR	2,300,000	FDJ UNITED, 3.00%, 21/11/2030	2,262	0.02
EUR	2,000,000	FDJ UNITED, 3.37%, 21/11/2033	1,954	0.01
EUR	2,600,000	FDJ UNITED, 3.62%, 21/11/2036^	2,548	0.02
EUR	3,725,000	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	3,532	0.02
EUR	3,000,000	Gecina SA, 0.88%, 25/01/2033	2,529	0.02
EUR	2,800,000	Gecina SA, 0.88%, 30/06/2036	2,117	0.01
EUR	2,300,000	Gecina SA, 1.00%, 30/01/2029^	2,181	0.02
EUR	2,500,000	Gecina SA, 1.38%, 26/01/2028	2,436	0.02
EUR	2,300,000	Gecina SA, 1.63%, 14/03/2030	2,166	0.01
EUR	3,300,000	Gecina SA, 1.63%, 29/05/2034^	2,833	0.02
EUR	3,300,000	Gecina SA, 2.00%, 30/06/2032	3,044	0.02
EUR	2,300,000	Gecina SA, 3.25%, 03/06/2031	2,284	0.02
EUR	2,400,000	Gecina SA, 3.37%, 04/08/2035^	2,333	0.02
EUR	3,600,000	Groupe des Assurances du Credit Mutuel SADIR, 1.85%, 21/04/2042	3,240	0.02
EUR	2,300,000	Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029^	2,328	0.02
EUR	2,400,000	Groupe des Assurances du Credit Mutuel SADIR, 5.00%, 30/10/2044	2,505	0.02
EUR	2,700,000	Groupe VYV, 1.63%, 02/07/2029	2,563	0.02
EUR	4,800,000	HSBC Continental Europe SA, 0.10%, 03/09/2027	4,653	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	4,100,000	HSBC Continental Europe SA, 1.38%, 04/09/2028	3,974	0.03
EUR	3,200,000	ICADE, 0.63%, 18/01/2031^	2,787	0.02
EUR	2,900,000	ICADE, 1.00%, 19/01/2030^	2,647	0.02
EUR	1,000,000	ICADE, 1.50%, 13/09/2027	982	0.01
EUR	2,700,000	ICADE, 1.63%, 28/02/2028	2,626	0.02
EUR	3,000,000	ICADE, 4.37%, 22/05/2035^	2,955	0.02
EUR	1,400,000	Imerys SA, 1.00%, 15/07/2031	1,224	0.01
EUR	1,400,000	Imerys SA, 1.88%, 31/03/2028	1,361	0.01
EUR	2,500,000	Imerys SA, 4.00%, 21/11/2032^	2,488	0.02
EUR	2,400,000	Imerys SA, 4.75%, 29/11/2029	2,491	0.02
EUR	2,600,000	Indigo Group SAS, 1.63%, 19/04/2028	2,537	0.02
EUR	2,700,000	Indigo Group SAS, 3.75%, 24/04/2032	2,716	0.02
EUR	2,300,000	Indigo Group SAS, 4.50%, 18/04/2030	2,383	0.02
EUR	3,300,000	In'li SA, 1.13%, 02/07/2029	3,101	0.02
EUR	2,200,000	Ipsen SA, 3.87%, 25/03/2032	2,214	0.02
EUR	1,900,000	IPSOS SA, 3.75%, 22/01/2030^	1,909	0.01
EUR	2,300,000	ITM Entreprises SAS, 4.12%, 29/01/2030	2,337	0.02
EUR	1,500,000	ITM Entreprises SAS, 5.75%, 22/07/2029^	1,582	0.01
EUR	2,300,000	JCDecaux SE, 1.63%, 07/02/2030^	2,168	0.02
EUR	3,100,000	JCDecaux SE, 2.63%, 24/04/2028	3,072	0.02
EUR	2,800,000	JCDecaux SE, 5.00%, 11/01/2029	2,908	0.02
EUR	3,100,000	Kering SA, 0.75%, 13/05/2028^	2,978	0.02
EUR	3,200,000	Kering SA, 1.88%, 05/05/2030^	3,049	0.02
EUR	4,000,000	Kering SA, 3.13%, 27/11/2029	3,987	0.03
EUR	4,200,000	Kering SA, 3.25%, 27/02/2029	4,217	0.03
EUR	4,600,000	Kering SA, 3.37%, 11/03/2032^	4,564	0.03
EUR	4,100,000	Kering SA, 3.37%, 27/02/2033^	4,033	0.03
EUR	3,200,000	Kering SA, 3.62%, 05/09/2027	3,224	0.02
EUR	4,800,000	Kering SA, 3.62%, 05/09/2031	4,843	0.03
EUR	3,100,000	Kering SA, 3.62%, 21/11/2034^	3,069	0.02
EUR	4,300,000	Kering SA, 3.62%, 11/03/2036^	4,189	0.03
EUR	6,300,000	Kering SA, 3.87%, 05/09/2035^	6,317	0.04
EUR	3,400,000	Klepierre SA, 0.63%, 01/07/2030	3,055	0.02
EUR	3,900,000	Klepierre SA, 0.88%, 17/02/2031^	3,493	0.02
EUR	3,200,000	Klepierre SA, 1.25%, 29/09/2031^	2,873	0.02
EUR	3,800,000	Klepierre SA, 1.63%, 13/12/2032^	3,382	0.02
EUR	3,500,000	Klepierre SA, 2.00%, 12/05/2029	3,393	0.02
EUR	3,300,000	Klepierre SA, 3.75%, 30/09/2037^	3,258	0.02
EUR	3,500,000	Klepierre SA, 3.87%, 23/09/2033^	3,548	0.02
EUR	2,300,000	La Mondiale SAM, 2.13%, 23/06/2031	2,143	0.01
EUR	2,300,000	La Mondiale SAM, 4.37%, 20/10/2035^	2,327	0.02
EUR	2,800,000	Legrand SA, 0.38%, 06/10/2031^	2,422	0.02
EUR	2,400,000	Legrand SA, 0.63%, 24/06/2028	2,293	0.02
EUR	3,800,000	Legrand SA, 0.75%, 20/05/2030	3,476	0.02
EUR	1,700,000	Legrand SA, 1.88%, 16/12/2027	1,676	0.01
EUR	2,300,000	Legrand SA, 1.88%, 06/07/2032	2,122	0.01
EUR	2,400,000	Legrand SA, 3.50%, 26/06/2034	2,404	0.02
EUR	3,900,000	Legrand SA, 3.62%, 29/05/2029	3,962	0.03
EUR	2,100,000	Legrand SA, 3.62%, 19/03/2035	2,109	0.01
EUR	2,700,000	L'Oreal SA, 2.50%, 06/11/2027	2,690	0.02
EUR	2,400,000	L'Oreal SA, 2.50%, 12/01/2029	2,379	0.02
EUR	4,700,000	L'Oreal SA, 2.75%, 19/11/2030	4,661	0.03
EUR	4,700,000	L'Oreal SA, 2.88%, 19/05/2028	4,710	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	2,300,000	L'Oreal SA, 2.88%, 06/11/2031	2,281	0.02
EUR	3,300,000	L'Oreal SA, 2.88%, 12/01/2032	3,254	0.02
EUR	3,900,000	L'Oreal SA, 3.37%, 23/11/2029	3,957	0.03
EUR	4,900,000	L'Oreal SA, 3.37%, 19/01/2036	4,854	0.03
EUR	8,300,000	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	7,962	0.06
EUR	7,800,000	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031^	6,925	0.05
EUR	5,700,000	LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 07/03/2029	5,657	0.04
EUR	3,500,000	LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 25/06/2030^	3,445	0.02
EUR	3,300,000	LVMH Moet Hennessy Louis Vuitton SE, 2.75%, 07/11/2027	3,298	0.02
EUR	4,300,000	LVMH Moet Hennessy Louis Vuitton SE, 3.00%, 07/03/2032	4,247	0.03
EUR	3,200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.13%, 07/11/2032	3,173	0.02
EUR	5,000,000	LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029	5,043	0.04
EUR	3,500,000	LVMH Moet Hennessy Louis Vuitton SE, 3.37%, 05/02/2030	3,542	0.02
EUR	3,400,000	LVMH Moet Hennessy Louis Vuitton SE, 3.37%, 25/02/2036^	3,357	0.02
EUR	7,100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033	7,179	0.05
EUR	3,300,000	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 05/10/2034^	3,324	0.02
EUR	3,500,000	Malakoff Humanis Prevoyance, 4.50%, 20/06/2035	3,584	0.02
EUR	1,900,000	Mercialys SA, 2.50%, 28/02/2029	1,862	0.01
EUR	1,400,000	Mercialys SA, 4.00%, 10/09/2031^	1,414	0.01
EUR	1,400,000	Mercialys SA, 4.00%, 04/06/2032^	1,400	0.01
EUR	4,000,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 2.13%, 21/06/2052^	3,565	0.02
EUR	2,300,000	Mutuelle Assurance Travailleur Mutualiste SAM, 4.62%, 23/02/2036	2,372	0.02
EUR	1,000,000	Mutuelle Epargne Retraite Prevoyance Carac, 4.37%, 05/02/2046^	990	0.01
EUR	3,000,000	Nerval SAS, 2.88%, 14/04/2032^	2,852	0.02
EUR	1,700,000	Nerval SAS, 3.62%, 20/07/2028	1,713	0.01
EUR	2,300,000	Orange SA, 0.13%, 16/09/2029	2,098	0.01
EUR	4,500,000	Orange SA, 0.50%, 04/09/2032	3,782	0.03
EUR	4,600,000	Orange SA, 0.63%, 16/12/2033	3,737	0.03
EUR	4,600,000	Orange SA, 0.75%, 29/06/2034	3,709	0.03
EUR	1,400,000	Orange SA, 1.20%, 11/07/2034	1,170	0.01
EUR	3,700,000	Orange SA, 1.25%, 07/07/2027	3,646	0.03
EUR	4,500,000	Orange SA, 1.38%, 20/03/2028	4,387	0.03
EUR	2,300,000	Orange SA, 1.38%#	2,165	0.01
EUR	5,200,000	Orange SA, 1.38%, 16/01/2030	4,899	0.03
EUR	3,400,000	Orange SA, 1.38%, 04/09/2049	2,020	0.01
EUR	1,500,000	Orange SA, 1.50%, 09/09/2027	1,476	0.01
EUR	3,500,000	Orange SA, 1.63%, 07/04/2032	3,188	0.02
EUR	4,000,000	Orange SA, 1.75%#	3,845	0.03
EUR	5,700,000	Orange SA, 1.88%, 12/09/2030	5,409	0.04
EUR	5,700,000	Orange SA, 2.00%, 15/01/2029	5,567	0.04
EUR	2,300,000	Orange SA, 2.38%, 18/05/2032^	2,178	0.02
EUR	4,000,000	Orange SA, 2.50%, 13/11/2028	3,956	0.03
EUR	3,800,000	Orange SA, 2.75%, 19/05/2029^	3,767	0.03
EUR	4,700,000	Orange SA, 3.13%, 13/11/2031	4,655	0.03
EUR	3,300,000	Orange SA, 3.25%, 17/01/2035	3,193	0.02
EUR	6,300,000	Orange SA, 3.50%, 13/11/2034	6,232	0.04
EUR	3,300,000	Orange SA, 3.50%, 19/05/2035	3,254	0.02
EUR	3,500,000	Orange SA, 3.62%, 16/11/2031	3,554	0.02
EUR	4,600,000	Orange SA, 3.75%, 04/09/2037	4,554	0.03
EUR	6,900,000	Orange SA, 3.75%, 13/05/2038	6,786	0.05
EUR	4,100,000	Orange SA, 3.87%#	4,039	0.03
EUR	2,300,000	Orange SA, 3.87%, 11/09/2035	2,331	0.02
EUR	2,100,000	Orange SA, 4.12%, 13/11/2045	2,034	0.01
EUR	1,400,000	Orange SA, 4.25%#	1,397	0.01
EUR	3,500,000	Orange SA, 4.50%^/#	3,576	0.02
EUR	5,000,000	Orange SA, 5.37%#	5,243	0.04
EUR	6,873,000	Orange SA, 8.12%, 28/01/2033	8,749	0.06
EUR	2,300,000	Pernod Ricard SA, 0.13%, 04/10/2029^	2,094	0.01
EUR	1,900,000	Pernod Ricard SA, 0.50%, 24/10/2027^	1,843	0.01
EUR	2,300,000	Pernod Ricard SA, 0.88%, 24/10/2031^	2,038	0.01
EUR	4,200,000	Pernod Ricard SA, 1.38%, 07/04/2029^	4,019	0.03
EUR	4,700,000	Pernod Ricard SA, 1.75%, 08/04/2030	4,466	0.03
EUR	3,100,000	Pernod Ricard SA, 3.25%, 02/11/2028^	3,119	0.02
EUR	3,900,000	Pernod Ricard SA, 3.25%, 03/03/2032	3,853	0.03
EUR	2,300,000	Pernod Ricard SA, 3.25%, 04/02/2033	2,254	0.02
EUR	3,800,000	Pernod Ricard SA, 3.37%, 07/11/2030	3,819	0.03
EUR	3,800,000	Pernod Ricard SA, 3.62%, 07/05/2034^	3,772	0.03
EUR	1,600,000	Pernod Ricard SA, 3.75%, 15/09/2027^	1,613	0.01
EUR	2,300,000	Pernod Ricard SA, 3.75%, 02/11/2032	2,334	0.02
EUR	3,600,000	Pernod Ricard SA, 3.75%, 15/09/2033	3,627	0.03
EUR	2,100,000	Pernod Ricard SA, 3.75%, 04/02/2037^	2,063	0.01
EUR	2,700,000	Praemia Healthcare SACA, 0.88%, 04/11/2029^	2,477	0.02
EUR	3,100,000	Praemia Healthcare SACA, 1.38%, 17/09/2030	2,819	0.02
EUR	2,300,000	Praemia Healthcare SACA, 3.87%, 05/06/2032	2,278	0.02
EUR	1,600,000	Praemia Healthcare SACA, 5.50%, 19/09/2028^	1,661	0.01
EUR	2,804,000	PSA Tresorerie GIE, 6.00%, 19/09/2033	3,078	0.02
EUR	2,800,000	Publicis Groupe SA, 2.88%, 12/06/2029	2,780	0.02
EUR	3,000,000	Publicis Groupe SA, 3.37%, 12/06/2032^	2,978	0.02
EUR	2,932,000	RCI Banque SA, 3.37%, 26/07/2029	2,928	0.02
EUR	2,325,000	RCI Banque SA, 3.37%, 06/06/2030	2,306	0.02
EUR	3,287,000	RCI Banque SA, 3.50%, 17/01/2028	3,299	0.02
EUR	3,800,000	RCI Banque SA, 3.62%, 22/02/2030	3,803	0.03
EUR	3,100,000	RCI Banque SA, 3.62%, 03/11/2032^	3,030	0.02
EUR	3,995,000	RCI Banque SA, 3.75%, 04/10/2027	4,022	0.03
EUR	4,500,000	RCI Banque SA, 3.75%, 16/02/2032	4,454	0.03
EUR	3,293,000	RCI Banque SA, 3.87%, 12/01/2029	3,337	0.02
EUR	3,426,000	RCI Banque SA, 3.87%, 30/09/2030	3,460	0.02
EUR	2,800,000	RCI Banque SA, 4.00%, 19/08/2031	2,817	0.02
EUR	2,973,000	RCI Banque SA, 4.12%, 04/04/2031^	3,030	0.02
EUR	2,400,000	RCI Banque SA, 4.25%, 23/05/2034	2,404	0.02
EUR	1,655,000	RCI Banque SA, 4.75%, 06/07/2027	1,677	0.01
EUR	3,533,000	RCI Banque SA, 4.87%, 14/06/2028	3,629	0.03
EUR	3,031,000	RCI Banque SA, 4.87%, 21/09/2028	3,122	0.02
EUR	3,703,000	RCI Banque SA, 4.87%, 02/10/2029	3,850	0.03
EUR	2,800,000	Roquette Freres SA, 3.77%, 25/11/2031	2,793	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	3,200,000	Safran SA, 0.75%, 17/03/2031	2,871	0.02
EUR	1,400,000	SANEF SA, 0.95%, 19/10/2028^	1,331	0.01
EUR	2,900,000	Sanofi SA, 0.88%, 21/03/2029	2,760	0.02
EUR	2,600,000	Sanofi SA, 1.13%, 05/04/2028^	2,531	0.02
EUR	3,000,000	Sanofi SA, 1.25%, 06/04/2029	2,873	0.02
EUR	2,300,000	Sanofi SA, 1.25%, 21/03/2034^	1,978	0.01
EUR	9,400,000	Sanofi SA, 1.38%, 21/03/2030	8,878	0.06
EUR	4,700,000	Sanofi SA, 1.50%, 01/04/2030^	4,466	0.03
EUR	5,900,000	Sanofi SA, 1.88%, 21/03/2038^	4,931	0.03
EUR	4,100,000	Sanofi SA, 2.63%, 23/06/2029	4,065	0.03
EUR	3,100,000	Sanofi SA, 2.75%, 11/03/2031	3,058	0.02
EUR	5,400,000	Sanofi SA, 3.00%, 05/05/2029	5,413	0.04
EUR	4,200,000	Sanofi SA, 3.00%, 23/06/2032	4,159	0.03
EUR	3,000,000	Sanofi SA, 3.37%, 05/05/2033	3,023	0.02
EUR	3,000,000	Sanofi SA, 3.75%, 05/05/2037	3,037	0.02
EUR	3,700,000	Schneider Electric SE, 0.25%, 11/03/2029^	3,450	0.02
EUR	3,600,000	Schneider Electric SE, 1.50%, 15/01/2028	3,528	0.02
EUR	3,900,000	Schneider Electric SE, 2.63%, 02/09/2029	3,852	0.03
EUR	4,200,000	Schneider Electric SE, 2.75%, 04/07/2030	4,140	0.03
EUR	3,800,000	Schneider Electric SE, 3.00%, 03/09/2030	3,790	0.03
EUR	3,400,000	Schneider Electric SE, 3.00%, 10/01/2031^	3,388	0.02
EUR	3,600,000	Schneider Electric SE, 3.00%, 02/03/2032	3,553	0.02
EUR	3,500,000	Schneider Electric SE, 3.12%, 13/10/2029	3,512	0.02
EUR	1,700,000	Schneider Electric SE, 3.25%, 09/11/2027^	1,707	0.01
EUR	2,300,000	Schneider Electric SE, 3.25%, 12/06/2028	2,315	0.02
EUR	3,200,000	Schneider Electric SE, 3.25%, 10/10/2035	3,123	0.02
EUR	900,000	Schneider Electric SE, 3.37%, 01/12/2033	899	0.01
EUR	3,200,000	Schneider Electric SE, 3.37%, 13/04/2034	3,191	0.02
EUR	3,600,000	Schneider Electric SE, 3.37%, 03/09/2036	3,534	0.02
EUR	2,800,000	Schneider Electric SE, 3.50%, 09/11/2032^	2,839	0.02
EUR	2,300,000	Schneider Electric SE, 3.50%, 12/06/2033	2,323	0.02
EUR	4,400,000	Schneider Electric SE, 3.62%, 02/09/2037^	4,382	0.03
EUR	1,400,000	SCOR SE, 1.38%, 17/09/2051	1,253	0.01
EUR	2,300,000	SCOR SE, 4.51%, 05/06/2056	2,331	0.02
EUR	2,300,000	SCOR SE, 4.52%, 10/09/2055^	2,365	0.02
EUR	1,700,000	SNF Group SACA, 2.63%, 01/02/2029	1,664	0.01
EUR	2,525,000	SNF Group SACA, 4.50%, 15/03/2032	2,574	0.02
EUR	5,400,000	Societe Generale SA, 0.13%, 18/02/2028	5,168	0.04
EUR	5,100,000	Societe Generale SA, 0.50%, 12/06/2029	4,843	0.03
EUR	4,700,000	Societe Generale SA, 0.88%, 22/09/2028	4,583	0.03
EUR	4,200,000	Societe Generale SA, 0.88%, 24/09/2029^	3,893	0.03
EUR	4,700,000	Societe Generale SA, 1.25%, 12/06/2030	4,343	0.03
EUR	4,000,000	Societe Generale SA, 1.38%, 13/01/2028^	3,906	0.03
EUR	6,100,000	Societe Generale SA, 1.75%, 22/03/2029^	5,870	0.04
EUR	5,600,000	Societe Generale SA, 2.13%, 27/09/2028	5,485	0.04
EUR	4,700,000	Societe Generale SA, 2.63%, 30/05/2029	4,661	0.03
EUR	7,700,000	Societe Generale SA, 3.37%, 14/05/2030	7,700	0.05
EUR	4,000,000	Societe Generale SA, 3.50%, 01/03/2032	3,972	0.03
EUR	4,600,000	Societe Generale SA, 3.62%, 13/11/2030	4,625	0.03
EUR	5,100,000	Societe Generale SA, 3.75%, 15/07/2031^	5,143	0.04
EUR	6,400,000	Societe Generale SA, 3.75%, 02/09/2033	6,372	0.04
EUR	4,400,000	Societe Generale SA, 3.75%, 17/05/2035^	4,380	0.03
EUR	6,200,000	Societe Generale SA, 3.87%, 14/04/2034	6,180	0.04
EUR	5,000,000	Societe Generale SA, 3.87%, 20/11/2035	4,975	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	5,100,000	Societe Generale SA, 4.00%, 16/11/2027	5,178	0.04
EUR	4,400,000	Societe Generale SA, 4.00%, 04/02/2037	4,366	0.03
EUR	4,600,000	Societe Generale SA, 4.12%, 21/11/2028	4,724	0.03
EUR	5,300,000	Societe Generale SA, 4.12%, 14/05/2036^	5,351	0.04
EUR	6,900,000	Societe Generale SA, 4.25%, 06/12/2030	7,074	0.05
EUR	5,400,000	Societe Generale SA, 4.25%, 16/11/2032^	5,693	0.04
EUR	4,300,000	Societe Generale SA, 4.75%, 28/09/2029	4,439	0.03
EUR	6,500,000	Societe Generale SA, 4.87%, 21/11/2031^	6,845	0.05
EUR	800,000	Societe Generale SA, 5.25%, 06/09/2032^	817	0.01
EUR	4,800,000	Societe Generale SA, 5.62%, 02/06/2033^	5,261	0.04
EUR	2,280,000	Sodexo SA, 1.00%, 17/07/2028	2,192	0.02
EUR	3,710,000	Sodexo SA, 1.00%, 27/04/2029^	3,502	0.02
EUR	2,800,000	Sogecap SA, 5.00%, 03/04/2045	2,902	0.02
EUR	3,800,000	Sogecap SA, 6.50%, 16/05/2044	4,307	0.03
EUR	4,600,000	Suez SACA, 2.38%, 24/05/2030	4,434	0.03
EUR	4,700,000	Suez SACA, 2.88%, 24/05/2034^	4,380	0.03
EUR	1,100,000	Suez SACA, 4.00%, 30/06/2036	1,089	0.01
EUR	3,500,000	Suez SACA, 4.50%, 13/11/2033	3,648	0.03
EUR	4,400,000	Suez SACA, 4.62%, 03/11/2028	4,527	0.03
EUR	4,900,000	Suez SACA, 5.00%, 03/11/2032^	5,237	0.04
EUR	4,300,000	TDF Infrastructure SAS, 1.75%, 01/12/2029	4,038	0.03
EUR	1,400,000	TDF Infrastructure SAS, 3.62%, 16/12/2030	1,392	0.01
EUR	2,300,000	TDF Infrastructure SAS, 4.12%, 23/10/2031	2,318	0.02
EUR	2,800,000	TDF Infrastructure SAS, 5.62%, 21/07/2028^	2,904	0.02
EUR	2,300,000	Teleperformance SE, 3.75%, 24/06/2029^	2,307	0.02
EUR	2,400,000	Teleperformance SE, 4.25%, 21/01/2030^	2,422	0.02
EUR	2,800,000	Teleperformance SE, 4.75%, 28/03/2032^	2,804	0.02
EUR	1,600,000	Teleperformance SE, 5.25%, 22/11/2028^	1,662	0.01
EUR	2,700,000	Teleperformance SE, 5.37%, 28/01/2035^	2,685	0.02
EUR	2,900,000	Teleperformance SE, 5.75%, 22/11/2031^	3,054	0.02
EUR	2,400,000	Terega SA, 0.88%, 17/09/2030	2,169	0.02
EUR	2,900,000	Terega SA, 4.00%, 17/09/2034	2,918	0.02
EUR	2,000,000	Terega SASU, 0.63%, 27/02/2028	1,912	0.01
EUR	4,000,000	Thales SA, 1.00%, 15/05/2028^	3,866	0.03
EUR	2,300,000	Thales SA, 3.62%, 14/06/2029	2,334	0.02
EUR	3,400,000	Thales SA, 4.12%, 18/10/2028	3,473	0.02
EUR	3,300,000	Thales SA, 4.25%, 18/10/2031^	3,450	0.02
EUR	2,300,000	Tikehau Capital SCA, 1.63%, 31/03/2029^	2,170	0.02
EUR	2,100,000	Tikehau Capital SCA, 4.25%, 08/04/2031^	2,127	0.01
EUR	1,000,000	Tikehau Capital SCA, 6.62%, 14/03/2030	1,086	0.01
EUR	3,700,000	TotalEnergies Capital International SA, 0.70%, 31/05/2028	3,552	0.02
EUR	7,500,000	TotalEnergies Capital International SA, 0.75%, 12/07/2028^	7,187	0.05
EUR	2,400,000	TotalEnergies Capital International SA, 0.95%, 18/05/2031	2,160	0.01
EUR	5,100,000	TotalEnergies Capital International SA, 1.38%, 04/10/2029	4,847	0.03
EUR	3,500,000	TotalEnergies Capital International SA, 1.49%, 04/09/2030	3,284	0.02
EUR	3,000,000	TotalEnergies Capital International SA, 1.54%, 31/05/2039	2,260	0.02
EUR	4,600,000	TotalEnergies Capital International SA, 1.62%, 18/05/2040	3,434	0.02
EUR	7,000,000	TotalEnergies Capital International SA, 1.99%, 08/04/2032	6,531	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	4,600,000	TotalEnergies Capital International SA, 3.08%, 01/07/2031	4,572	0.03
EUR	5,000,000	TotalEnergies Capital International SA, 3.16%, 03/03/2033	4,918	0.03
EUR	3,600,000	TotalEnergies Capital International SA, 3.50%, 03/03/2037	3,484	0.02
EUR	4,800,000	TotalEnergies Capital International SA, 3.65%, 01/07/2035^	4,794	0.03
EUR	6,100,000	TotalEnergies Capital International SA, 3.85%, 03/03/2045	5,691	0.04
EUR	4,200,000	TotalEnergies Capital International SA, 4.06%, 01/07/2040	4,169	0.03
EUR	5,286,000	TotalEnergies SE, 1.63%^/#	5,146	0.04
EUR	5,242,000	TotalEnergies SE, 2.00%#	4,861	0.03
EUR	7,225,000	TotalEnergies SE, 2.13%#	6,442	0.05
EUR	3,622,000	TotalEnergies SE, 3.25%^/#	3,244	0.02
EUR	7,150,000	TotalEnergies SE, 3.79%#	7,061	0.05
EUR	5,855,000	TotalEnergies SE, 4.12%#	5,917	0.04
EUR	5,926,000	TotalEnergies SE, 4.50%#	5,956	0.04
EUR	3,100,000	Unibail-Rodamco-Westfield SE, 0.75%, 25/10/2028	2,941	0.02
EUR	3,700,000	Unibail-Rodamco-Westfield SE, 0.88%, 29/03/2032^	3,187	0.02
EUR	3,071,000	Unibail-Rodamco-Westfield SE, 1.38%, 15/04/2030	2,853	0.02
EUR	5,400,000	Unibail-Rodamco-Westfield SE, 1.38%, 04/12/2031^	4,820	0.03
EUR	3,400,000	Unibail-Rodamco-Westfield SE, 1.38%, 25/05/2033	2,903	0.02
EUR	3,510,000	Unibail-Rodamco-Westfield SE, 1.50%, 22/02/2028	3,425	0.02
EUR	2,847,000	Unibail-Rodamco-Westfield SE, 1.50%, 29/05/2029	2,713	0.02
EUR	4,000,000	Unibail-Rodamco-Westfield SE, 1.75%, 27/02/2034^	3,442	0.02
EUR	2,400,000	Unibail-Rodamco-Westfield SE, 1.75%, 01/07/2049	1,428	0.01
EUR	4,900,000	Unibail-Rodamco-Westfield SE, 1.88%, 15/01/2031^	4,565	0.03
EUR	3,600,000	Unibail-Rodamco-Westfield SE, 2.00%, 29/06/2032^	3,297	0.02
EUR	2,282,000	Unibail-Rodamco-Westfield SE, 2.00%, 28/04/2036^	1,908	0.01
EUR	2,273,000	Unibail-Rodamco-Westfield SE, 2.00%, 29/05/2037^	1,882	0.01
EUR	2,300,000	Unibail-Rodamco-Westfield SE, 2.25%, 14/05/2038^	1,912	0.01
EUR	4,000,000	Unibail-Rodamco-Westfield SE, 2.63%, 09/04/2030^	3,914	0.03
EUR	3,700,000	Unibail-Rodamco-Westfield SE, 3.50%, 11/09/2029	3,726	0.03
EUR	3,500,000	Unibail-Rodamco-Westfield SE, 3.87%, 21/04/2033^	3,510	0.02
EUR	3,000,000	Unibail-Rodamco-Westfield SE, 3.87%, 11/09/2034^	2,999	0.02
EUR	2,900,000	Unibail-Rodamco-Westfield SE, 4.12%, 11/12/2030	2,982	0.02
EUR	3,600,000	Veolia Environnement SA, 0.50%, 14/10/2031	3,103	0.02
EUR	2,300,000	Veolia Environnement SA, 0.66%, 15/01/2031^	2,043	0.01
EUR	2,300,000	Veolia Environnement SA, 0.80%, 15/01/2032^	1,992	0.01
EUR	2,300,000	Veolia Environnement SA, 0.93%, 04/01/2029	2,179	0.02
EUR	3,500,000	Veolia Environnement SA, 1.25%, 15/04/2028	3,391	0.02
EUR	4,400,000	Veolia Environnement SA, 1.25%, 19/05/2028	4,260	0.03
EUR	3,500,000	Veolia Environnement SA, 1.25%, 14/05/2035	2,842	0.02
EUR	3,000,000	Veolia Environnement SA, 1.50%, 03/04/2029^	2,876	0.02
EUR	2,400,000	Veolia Environnement SA, 1.59%, 10/01/2028	2,352	0.02
EUR	2,400,000	Veolia Environnement SA, 1.63%, 17/09/2030^	2,245	0.02
EUR	2,500,000	Veolia Environnement SA, 1.63%, 21/09/2032	2,237	0.02
EUR	3,900,000	Veolia Environnement SA, 1.94%, 07/01/2030^	3,740	0.03
EUR	1,900,000	Veolia Environnement SA, 2.97%, 10/01/2031^	1,872	0.01
EUR	5,100,000	Veolia Environnement SA, 3.21%, 14/01/2031	5,065	0.04
EUR	3,600,000	Veolia Environnement SA, 3.32%, 17/06/2032	3,576	0.02
EUR	2,300,000	Veolia Environnement SA, 3.57%, 09/09/2034^	2,282	0.02
EUR	3,900,000	Veolia Environnement SA, 3.64%, 14/01/2034	3,891	0.03
EUR	2,400,000	Veolia Environnement SA, 3.69%, 10/04/2031	2,429	0.02
EUR	3,000,000	Veolia Environnement SA, 3.79%, 17/06/2037	2,954	0.02
EUR	2,700,000	Veolia Environnement SA, 4.05%, 14/01/2038^	2,708	0.02
EUR	3,300,000	Veolia Environnement SA, 4.12%, 10/04/2036^	3,352	0.02
EUR	3,274,000	Veolia Environnement SA, 6.12%, 25/11/2033	3,811	0.03
EUR	2,300,000	Vinci SA, 0.00%, 27/11/2028	2,149	0.01
EUR	4,000,000	Vinci SA, 0.50%, 09/01/2032^	3,430	0.02
EUR	7,200,000	Vinci SA, 1.63%, 18/01/2029	6,957	0.05
EUR	5,500,000	Vinci SA, 1.75%, 26/09/2030	5,184	0.04
EUR	3,900,000	Vinci SA, 3.37%, 17/10/2032^	3,880	0.03
EUR	1,400,000	Wendel SE, 1.00%, 01/06/2031^	1,250	0.01
EUR	1,300,000	Wendel SE, 1.38%, 18/01/2034	1,090	0.01
EUR	2,300,000	Wendel SE, 3.75%, 11/08/2033	2,276	0.02
EUR	1,400,000	Wendel SE, 4.50%, 19/06/2030	1,444	0.01
EUR	2,537,000	WPP Finance SA, 4.12%, 30/05/2028	2,572	0.02
		Total France	**2,628,065**	**18.51**
		Germany (30 June 2025: 8.57%)		
EUR	2,900,000	Aareal Bank AG, 0.25%, 23/11/2027	2,784	0.02
EUR	2,300,000	Aareal Bank AG, 0.75%, 18/04/2028	2,205	0.02
EUR	2,300,000	adidas AG, 0.00%, 05/10/2028^	2,162	0.01
EUR	2,100,000	adidas AG, 0.63%, 10/09/2035	1,629	0.01
EUR	2,300,000	adidas AG, 2.75%, 06/11/2030	2,264	0.02
EUR	2,300,000	adidas AG, 3.12%, 21/11/2029^	2,316	0.02
EUR	2,300,000	adidas AG, 3.50%, 26/05/2031	2,327	0.02
EUR	2,298,000	Albemarle New Holding GmbH, 1.63%, 25/11/2028	2,227	0.02
EUR	4,500,000	Allianz SE, 1.30%, 25/09/2049^	4,207	0.03
EUR	4,500,000	Allianz SE, 2.12%, 08/07/2050	4,245	0.03
EUR	2,800,000	Allianz SE, 3.10%, 06/07/2047	2,790	0.02
EUR	5,900,000	Allianz SE, 4.25%, 05/07/2052	6,020	0.04
EUR	5,700,000	Allianz SE, 4.43%, 25/07/2055	5,848	0.04
EUR	6,400,000	Allianz SE, 4.60%, 07/09/2038	6,539	0.05
EUR	4,800,000	Allianz SE, 4.85%, 26/07/2054^	5,057	0.04
EUR	5,600,000	Allianz SE, 5.82%, 25/07/2053	6,207	0.04
EUR	2,298,000	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	2,253	0.02
EUR	2,325,000	Amphenol Technologies Holding GmbH, 3.62%, 30/03/2031	2,355	0.02
EUR	3,700,000	Amprion GmbH, 0.63%, 23/09/2033	3,002	0.02
EUR	3,500,000	Amprion GmbH, 2.75%, 30/09/2029	3,452	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	2,300,000	Amprion GmbH, 3.00%, 05/12/2029^	2,285	0.02
EUR	2,300,000	Amprion GmbH, 3.12%, 27/08/2030	2,287	0.02
EUR	3,900,000	Amprion GmbH, 3.16%, 15/01/2031	3,867	0.03
EUR	3,600,000	Amprion GmbH, 3.45%, 22/09/2027	3,617	0.03
EUR	2,300,000	Amprion GmbH, 3.62%, 21/05/2031	2,326	0.02
EUR	2,700,000	Amprion GmbH, 3.85%, 27/08/2039^	2,617	0.02
EUR	2,400,000	Amprion GmbH, 3.87%, 07/09/2028	2,436	0.02
EUR	2,300,000	Amprion GmbH, 3.87%, 05/06/2036	2,305	0.02
EUR	5,100,000	Amprion GmbH, 3.97%, 22/09/2032	5,230	0.04
EUR	4,200,000	Amprion GmbH, 4.00%, 30/09/2040^	4,083	0.03
EUR	2,800,000	Amprion GmbH, 4.00%, 21/05/2044^	2,672	0.02
EUR	4,300,000	Amprion GmbH, 4.07%, 15/01/2038	4,323	0.03
EUR	3,800,000	Amprion GmbH, 4.12%, 07/09/2034^	3,906	0.03
EUR	2,300,000	Amprion GmbH, 4.25%, 28/04/2056	2,304	0.02
EUR	3,900,000	Amprion GmbH, 4.58%, 15/01/2046^	3,927	0.03
EUR	2,300,000	Amprion GmbH, 4.75%, 28/04/2056^	2,325	0.02
EUR	3,946,000	BASF SE, 0.88%, 15/11/2027	3,850	0.03
EUR	2,416,000	BASF SE, 0.88%, 06/10/2031^	2,153	0.01
EUR	1,400,000	BASF SE, 1.45%, 13/12/2032	1,295	0.01
EUR	2,401,000	BASF SE, 1.50%, 22/05/2030^	2,285	0.02
EUR	5,200,000	BASF SE, 1.50%, 17/03/2031^	4,843	0.03
EUR	4,056,000	BASF SE, 1.63%, 15/11/2037^	3,259	0.02
EUR	4,200,000	BASF SE, 3.12%, 29/06/2028	4,219	0.03
EUR	3,400,000	BASF SE, 3.75%, 29/06/2032^	3,477	0.02
EUR	2,300,000	BASF SE, 4.00%, 08/03/2029^	2,359	0.02
EUR	2,400,000	BASF SE, 4.25%, 08/03/2032	2,506	0.02
EUR	2,300,000	BASF SE, 4.50%, 08/03/2035^	2,446	0.02
EUR	4,600,000	Bayer AG, 0.38%, 12/01/2029	4,303	0.03
EUR	5,400,000	Bayer AG, 0.63%, 12/07/2031	4,704	0.03
EUR	4,600,000	Bayer AG, 1.00%, 12/01/2036^	3,552	0.02
EUR	8,000,000	Bayer AG, 1.13%, 06/01/2030	7,449	0.05
EUR	7,000,000	Bayer AG, 1.38%, 06/07/2032	6,175	0.04
EUR	3,515,000	Bayer AG, 4.25%, 26/08/2029	3,626	0.03
EUR	7,594,000	Bayer AG, 4.62%, 26/05/2033^	8,016	0.06
EUR	3,500,000	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	3,290	0.02
EUR	4,200,000	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	4,133	0.03
EUR	3,100,000	Bertelsmann SE & Co. KGaA, 3.37%, 28/10/2033	3,008	0.02
EUR	3,600,000	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029^	3,637	0.03
EUR	3,600,000	Bertelsmann SE & Co. KGaA, 3.75%, 23/07/2034	3,569	0.02
EUR	2,864,000	Commerzbank AG, 0.38%, 01/09/2027	2,788	0.02
EUR	2,903,000	Commerzbank AG, 1.50%, 28/08/2028^	2,833	0.02
EUR	2,400,000	Commerzbank AG, 1.88%, 28/02/2028	2,360	0.02
EUR	2,300,000	Commerzbank AG, 2.63%, 08/12/2028	2,290	0.02
EUR	3,300,000	Commerzbank AG, 3.13%, 06/06/2030	3,281	0.02
EUR	2,800,000	Commerzbank AG, 3.13%, 26/11/2030	2,778	0.02
EUR	5,000,000	Commerzbank AG, 3.13%, 03/09/2031	4,932	0.03
EUR	2,300,000	Commerzbank AG, 3.37%, 15/04/2032	2,299	0.02
EUR	3,500,000	Commerzbank AG, 3.62%, 14/01/2032	3,520	0.02
EUR	2,800,000	Commerzbank AG, 3.75%, 03/06/2033	2,808	0.02
EUR	3,400,000	Commerzbank AG, 3.75%, 06/06/2034	3,400	0.02
EUR	2,400,000	Commerzbank AG, 3.87%, 15/10/2035	2,410	0.02
EUR	2,600,000	Commerzbank AG, 3.87%, 02/09/2036	2,598	0.02
EUR	4,200,000	Commerzbank AG, 3.87%, 03/03/2037^	4,174	0.03
EUR	3,100,000	Commerzbank AG, 4.00%, 16/07/2032^	3,167	0.02
EUR	2,300,000	Commerzbank AG, 4.00%, 21/01/2038	2,291	0.02
EUR	2,300,000	Commerzbank AG, 4.12%, 20/02/2037	2,324	0.02
EUR	3,700,000	Commerzbank AG, 4.12%, 30/06/2037	3,721	0.03
EUR	3,800,000	Commerzbank AG, 4.62%, 17/01/2031	3,954	0.03
EUR	4,200,000	Commerzbank AG, 4.87%, 16/10/2034^	4,342	0.03
EUR	3,600,000	Commerzbank AG, 5.12%, 18/01/2030	3,765	0.03
EUR	3,500,000	Commerzbank AG, 5.25%, 25/03/2029^	3,624	0.03
EUR	1,700,000	Commerzbank AG, 6.50%, 06/12/2032	1,761	0.01
EUR	2,300,000	Commerzbank AG, 6.75%, 05/10/2033	2,442	0.02
EUR	4,189,000	Continental AG, 2.88%, 22/11/2028	4,161	0.03
EUR	2,525,000	Continental AG, 2.88%, 09/06/2029^	2,502	0.02
EUR	2,489,000	Continental AG, 3.50%, 01/10/2029	2,509	0.02
EUR	2,221,000	Continental AG, 3.62%, 30/11/2027	2,239	0.02
EUR	3,854,000	Continental AG, 4.00%, 01/06/2028^	3,917	0.03
EUR	2,298,000	Covestro Finance GmbH, 1.38%, 12/06/2030	2,151	0.01
EUR	2,300,000	Covestro Finance GmbH, 4.75%, 15/11/2028	2,374	0.02
EUR	5,600,000	Deutsche Bank AG, 1.38%, 17/02/2032^	5,092	0.04
EUR	3,900,000	Deutsche Bank AG, 1.75%, 17/01/2028	3,824	0.03
EUR	8,100,000	Deutsche Bank AG, 1.75%, 19/11/2030	7,665	0.05
EUR	6,500,000	Deutsche Bank AG, 2.63%, 13/08/2028	6,465	0.05
EUR	2,300,000	Deutsche Bank AG, 2.88%, 19/02/2030	2,273	0.02
EUR	7,600,000	Deutsche Bank AG, 3.00%, 16/06/2029	7,563	0.05
EUR	5,400,000	Deutsche Bank AG, 3.00%, 07/02/2031	5,346	0.04
EUR	5,200,000	Deutsche Bank AG, 3.37%, 13/02/2031^	5,182	0.04
EUR	5,300,000	Deutsche Bank AG, 3.75%, 15/01/2030	5,374	0.04
EUR	3,100,000	Deutsche Bank AG, 4.00%, 29/11/2027	3,145	0.02
EUR	1,700,000	Deutsche Bank AG, 4.00%, 12/07/2028	1,716	0.01
EUR	5,000,000	Deutsche Bank AG, 4.12%, 04/04/2030^	5,101	0.04
EUR	4,400,000	Deutsche Bank AG, 4.45%, 15/05/2041^	4,398	0.03
EUR	6,500,000	Deutsche Bank AG, 4.50%, 12/07/2035^	6,773	0.05
EUR	7,700,000	Deutsche Bank AG, 5.00%, 05/09/2030^	8,064	0.06
EUR	2,600,000	Deutsche Bank AG, 5.37%, 11/01/2029	2,683	0.02
EUR	2,200,000	Deutsche Boerse AG, 0.13%, 22/02/2031	1,927	0.01
EUR	3,466,000	Deutsche Boerse AG, 1.13%, 26/03/2028^	3,369	0.02
EUR	2,500,000	Deutsche Boerse AG, 1.50%, 04/04/2032	2,280	0.02
EUR	2,400,000	Deutsche Boerse AG, 2.00%, 23/06/2048	2,339	0.02
EUR	3,050,000	Deutsche Boerse AG, 3.25%, 24/03/2031	3,073	0.02
EUR	4,200,000	Deutsche Boerse AG, 3.75%, 28/09/2029	4,289	0.03
EUR	5,400,000	Deutsche Boerse AG, 3.87%, 28/09/2033	5,569	0.04
EUR	2,300,000	Deutsche EuroShop AG, 4.50%, 15/10/2030^	2,325	0.02
EUR	2,300,000	Deutsche Lufthansa AG, 3.50%, 14/07/2029	2,311	0.02
EUR	2,353,000	Deutsche Lufthansa AG, 3.62%, 03/09/2028	2,380	0.02
EUR	4,200,000	Deutsche Lufthansa AG, 3.75%, 11/02/2028	4,228	0.03
EUR	4,059,000	Deutsche Lufthansa AG, 4.00%, 21/05/2030	4,155	0.03
EUR	3,450,000	Deutsche Lufthansa AG, 4.12%, 27/01/2032	3,500	0.02
EUR	2,419,000	Deutsche Lufthansa AG, 4.12%, 03/09/2032^	2,486	0.02
EUR	3,885,000	Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028	3,837	0.03
EUR	2,725,000	Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028^	2,737	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	4,072,000	Deutsche Post AG, 0.75%, 20/05/2029^	3,849	0.03
EUR	2,561,000	Deutsche Post AG, 1.00%, 13/12/2027	2,502	0.02
EUR	3,721,000	Deutsche Post AG, 1.00%, 20/05/2032^	3,307	0.02
EUR	3,445,000	Deutsche Post AG, 1.63%, 05/12/2028	3,360	0.02
EUR	3,820,000	Deutsche Post AG, 3.00%, 24/03/2030	3,818	0.03
EUR	3,200,000	Deutsche Post AG, 3.00%, 25/11/2031^	3,178	0.02
EUR	4,030,000	Deutsche Post AG, 3.13%, 05/06/2032^	4,012	0.03
EUR	4,300,000	Deutsche Post AG, 3.25%, 23/12/2030	4,322	0.03
EUR	2,412,000	Deutsche Post AG, 3.37%, 03/07/2033^	2,436	0.02
EUR	3,357,000	Deutsche Post AG, 3.50%, 24/03/2034	3,368	0.02
EUR	4,673,000	Deutsche Post AG, 3.50%, 25/03/2036^	4,639	0.03
EUR	2,275,000	Deutsche Post AG, 3.75%, 23/12/2034	2,300	0.02
EUR	2,475,000	Deutsche Post AG, 3.75%, 25/11/2037	2,463	0.02
EUR	3,449,000	Deutsche Post AG, 4.00%, 24/03/2040	3,483	0.02
EUR	3,072,000	Deutsche Telekom AG, 0.50%, 05/07/2027^	3,005	0.02
EUR	3,858,000	Deutsche Telekom AG, 1.38%, 05/07/2034^	3,325	0.02
EUR	4,721,000	Deutsche Telekom AG, 1.75%, 25/03/2031	4,469	0.03
EUR	3,431,000	Deutsche Telekom AG, 1.75%, 09/12/2049	2,166	0.01
EUR	2,078,000	Deutsche Telekom AG, 2.25%, 29/03/2039^	1,756	0.01
EUR	3,400,000	Deutsche Telekom AG, 2.63%, 04/12/2029	3,358	0.02
EUR	2,326,000	Deutsche Telekom AG, 3.00%, 03/02/2032^	2,308	0.02
EUR	3,560,000	Deutsche Telekom AG, 3.25%, 04/06/2035^	3,492	0.02
EUR	3,528,000	Deutsche Telekom AG, 3.25%, 20/03/2036^	3,434	0.02
EUR	3,575,000	Deutsche Telekom AG, 3.37%, 28/04/2033	3,572	0.02
EUR	4,434,000	Deutsche Telekom AG, 3.62%, 03/02/2045	4,078	0.03
EUR	3,525,000	Deutsche Telekom AG, 3.87%, 28/04/2038	3,540	0.02
EUR	2,200,000	Deutsche Wohnen SE, 0.50%, 07/04/2031	1,894	0.01
EUR	1,600,000	Deutsche Wohnen SE, 1.30%, 07/04/2041	1,058	0.01
EUR	2,900,000	Deutsche Wohnen SE, 1.50%, 30/04/2030	2,689	0.02
EUR	1,900,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH, 4.87%, 21/08/2030^	1,937	0.01
EUR	2,000,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028	1,879	0.01
EUR	1,400,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.13%, 27/11/2031	1,383	0.01
EUR	1,400,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.71%, 15/10/2035	1,392	0.01
EUR	1,400,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.92%, 02/01/2036	1,402	0.01
EUR	3,547,000	E.ON SE, 0.10%, 19/12/2028	3,316	0.02
EUR	3,623,000	E.ON SE, 0.35%, 28/02/2030	3,288	0.02
EUR	3,810,000	E.ON SE, 0.38%, 29/09/2027	3,699	0.03
EUR	3,933,000	E.ON SE, 0.60%, 01/10/2032^	3,372	0.02
EUR	2,371,000	E.ON SE, 0.63%, 07/11/2031	2,073	0.01
EUR	2,665,000	E.ON SE, 0.75%, 20/02/2028	2,578	0.02
EUR	2,339,000	E.ON SE, 0.75%, 18/12/2030^	2,117	0.01
EUR	2,569,000	E.ON SE, 0.88%, 20/08/2031	2,283	0.02
EUR	3,983,000	E.ON SE, 0.88%, 18/10/2034^	3,238	0.02
EUR	3,736,000	E.ON SE, 1.63%, 22/05/2029	3,597	0.02
EUR	3,456,000	E.ON SE, 1.63%, 29/03/2031	3,220	0.02
EUR	3,220,000	E.ON SE, 2.88%, 26/08/2028	3,226	0.02
EUR	3,066,000	E.ON SE, 3.12%, 05/03/2030	3,067	0.02
EUR	3,340,000	E.ON SE, 3.37%, 15/01/2031	3,370	0.02
EUR	3,125,000	E.ON SE, 3.45%, 19/01/2034	3,101	0.02
EUR	2,988,000	E.ON SE, 3.50%, 12/01/2028	3,015	0.02
EUR	3,666,000	E.ON SE, 3.50%, 25/03/2032^	3,703	0.03
EUR	3,601,000	E.ON SE, 3.50%, 16/04/2033	3,612	0.03
EUR	2,200,000	E.ON SE, 3.50%, 26/10/2037	2,140	0.01
EUR	3,761,000	E.ON SE, 3.75%, 01/03/2029^	3,838	0.03
EUR	3,065,000	E.ON SE, 3.75%, 15/01/2036^	3,088	0.02
EUR	4,272,000	E.ON SE, 3.87%, 12/01/2035	4,356	0.03
EUR	2,318,000	E.ON SE, 3.87%, 05/09/2038	2,298	0.02
EUR	4,650,000	E.ON SE, 3.89%, 19/01/2038^	4,635	0.03
EUR	3,428,000	E.ON SE, 4.00%, 29/08/2033	3,546	0.02
EUR	4,008,000	E.ON SE, 4.00%, 16/01/2040	3,989	0.03
EUR	4,379,000	E.ON SE, 4.12%, 25/03/2044^	4,365	0.03
EUR	2,400,000	Eurogrid GmbH, 0.74%, 21/04/2033	1,989	0.01
EUR	3,900,000	Eurogrid GmbH, 1.11%, 15/05/2032^	3,413	0.02
EUR	3,100,000	Eurogrid GmbH, 1.50%, 18/04/2028	3,028	0.02
EUR	2,700,000	Eurogrid GmbH, 2.89%, 16/10/2029	2,671	0.02
EUR	3,400,000	Eurogrid GmbH, 3.08%, 18/10/2027	3,408	0.02
EUR	4,200,000	Eurogrid GmbH, 3.28%, 05/09/2031	4,174	0.03
EUR	2,900,000	Eurogrid GmbH, 3.60%, 01/02/2029	2,935	0.02
EUR	4,400,000	Eurogrid GmbH, 3.72%, 27/04/2030	4,467	0.03
EUR	5,000,000	Eurogrid GmbH, 3.73%, 18/10/2035	4,965	0.03
EUR	3,300,000	Eurogrid GmbH, 3.91%, 01/02/2034	3,350	0.02
EUR	4,200,000	Eurogrid GmbH, 4.06%, 28/05/2037^	4,235	0.03
EUR	2,900,000	Eurogrid GmbH, 4.16%, 16/10/2040	2,874	0.02
EUR	2,303,000	Evonik Industries AG, 0.75%, 07/09/2028	2,195	0.02
EUR	1,900,000	Evonik Industries AG, 2.25%, 25/09/2027	1,883	0.01
EUR	2,427,000	Evonik Industries AG, 3.25%, 15/01/2030^	2,440	0.02
EUR	2,500,000	Evonik Industries AG, 4.25%, 09/09/2055^	2,488	0.02
EUR	2,537,000	Fresenius Medical Care AG, 1.25%, 29/11/2029^	2,378	0.02
EUR	3,478,000	Fresenius Medical Care AG, 1.50%, 29/05/2030	3,251	0.02
EUR	2,423,000	Fresenius Medical Care AG, 3.12%, 08/12/2028	2,424	0.02
EUR	2,275,000	Fresenius Medical Care AG, 3.25%, 24/11/2030	2,264	0.02
EUR	2,328,000	Fresenius Medical Care AG, 3.75%, 08/04/2032^	2,346	0.02
EUR	3,381,000	Fresenius Medical Care AG, 3.87%, 20/09/2027^	3,420	0.02
EUR	4,183,000	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028^	4,046	0.03
EUR	2,337,000	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	2,012	0.01
EUR	3,142,000	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	3,093	0.02
EUR	2,277,000	Fresenius SE & Co. KGaA, 2.75%, 15/09/2029	2,244	0.02
EUR	2,221,000	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029^	2,223	0.02
EUR	2,123,000	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	2,100	0.01
EUR	2,336,000	Fresenius SE & Co. KGaA, 3.50%, 15/03/2034^	2,302	0.02
EUR	1,900,000	Fresenius SE & Co. KGaA, 5.00%, 28/11/2029	2,001	0.01
EUR	1,924,000	Fresenius SE & Co. KGaA, 5.12%, 05/10/2030	2,059	0.01
EUR	1,300,000	Gothaer Allgemeine Versicherung AG, 5.00%, 20/06/2045	1,355	0.01
EUR	2,425,000	Hamburg Commercial Bank AG, 3.25%, 03/02/2031^	2,395	0.02
EUR	3,044,000	Hamburg Commercial Bank AG, 3.50%, 17/03/2028	3,065	0.02
EUR	3,928,000	Hamburg Commercial Bank AG, 3.50%, 31/01/2030	3,938	0.03
EUR	2,400,000	Hamburg Commercial Bank AG, 4.50%, 24/07/2028	2,453	0.02

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	2,612,000	Hamburg Commercial Bank AG, 4.75%, 02/05/2029^	2,711	0.02
EUR	2,200,000	Hamburger Sparkasse AG, 2.88%, 17/02/2031^	2,157	0.01
EUR	2,300,000	Hamburger Sparkasse AG, 4.37%, 12/02/2029	2,370	0.02
EUR	3,100,000	Hannover Rueck SE, 1.13%, 18/04/2028	3,018	0.02
EUR	4,200,000	Hannover Rueck SE, 1.13%, 09/10/2039	3,906	0.03
EUR	3,800,000	Hannover Rueck SE, 1.38%, 30/06/2042	3,332	0.02
EUR	2,100,000	Hannover Rueck SE, 1.75%, 08/10/2040^	1,952	0.01
EUR	3,600,000	Hannover Rueck SE, 5.87%, 26/08/2043	4,013	0.03
EUR	2,177,000	Heidelberg Materials AG, 3.37%, 17/10/2031^	2,188	0.01
EUR	4,300,000	Heidelberg Materials AG, 3.50%, 10/10/2029	4,333	0.03
EUR	3,503,000	Heidelberg Materials AG, 3.75%, 31/05/2032^	3,570	0.02
EUR	2,871,000	Heidelberg Materials AG, 3.95%, 19/07/2034^	2,922	0.02
EUR	2,800,000	Heidelberg Materials AG, 4.00%, 18/07/2035^	2,818	0.02
EUR	2,300,000	Henkel AG & Co. KGaA, 0.50%, 17/11/2032^	1,943	0.01
EUR	1,800,000	Henkel AG & Co. KGaA, 2.63%, 13/09/2027	1,805	0.01
EUR	4,200,000	Henkel AG & Co. KGaA, 3.62%, 02/04/2031^	4,268	0.03
EUR	1,076,000	HOCHTIEF AG, 0.50%, 03/09/2027	1,045	0.01
EUR	2,470,000	HOCHTIEF AG, 0.63%, 26/04/2029	2,305	0.02
EUR	2,225,000	HOCHTIEF AG, 1.25%, 03/09/2031	1,983	0.01
EUR	3,025,000	HOCHTIEF AG, 4.00%, 15/04/2034	3,041	0.02
EUR	2,623,000	HOCHTIEF AG, 4.25%, 31/05/2030^	2,703	0.02
EUR	3,600,000	Infineon Technologies AG, 1.63%, 24/06/2029	3,450	0.02
EUR	2,500,000	Infineon Technologies AG, 2.00%, 24/06/2032^	2,313	0.02
EUR	3,700,000	Infineon Technologies AG, 2.88%, 13/02/2030	3,658	0.03
EUR	3,700,000	Infineon Technologies AG, 3.00%, 16/02/2031	3,650	0.03
EUR	3,500,000	Infineon Technologies AG, 3.50%, 16/02/2034	3,479	0.02
EUR	2,800,000	Infineon Technologies AG, 3.62%#	2,803	0.02
EUR	2,300,000	Infineon Technologies AG, 3.75%, 16/02/2037	2,279	0.02
EUR	2,300,000	K&S AG, 4.25%, 19/06/2029	2,351	0.02
EUR	2,711,000	Knorr-Bremse AG, 3.00%, 30/09/2029	2,703	0.02
EUR	2,100,000	Knorr-Bremse AG, 3.25%, 21/09/2027^	2,107	0.01
EUR	2,520,000	Knorr-Bremse AG, 3.25%, 30/09/2032^	2,529	0.02
EUR	3,300,000	LEG Immobilien SE, 0.75%, 30/06/2031^	2,875	0.02
EUR	2,200,000	LEG Immobilien SE, 0.88%, 28/11/2027^	2,136	0.01
EUR	3,500,000	LEG Immobilien SE, 0.88%, 17/01/2029	3,296	0.02
EUR	3,300,000	LEG Immobilien SE, 0.88%, 30/03/2033^	2,715	0.02
EUR	2,400,000	LEG Immobilien SE, 1.00%, 19/11/2032^	2,024	0.01
EUR	2,400,000	LEG Immobilien SE, 1.50%, 17/01/2034	2,003	0.01
EUR	2,300,000	LEG Immobilien SE, 1.63%, 28/11/2034	1,897	0.01
EUR	1,400,000	LEG Immobilien SE, 3.87%, 20/01/2035	1,371	0.01
EUR	3,548,000	Mercedes-Benz Group AG, 0.75%, 08/02/2030^	3,270	0.02
EUR	4,802,000	Mercedes-Benz Group AG, 0.75%, 10/09/2030	4,354	0.03
EUR	4,694,000	Mercedes-Benz Group AG, 0.75%, 11/03/2033^	3,932	0.03
EUR	4,112,000	Mercedes-Benz Group AG, 1.00%, 15/11/2027	4,010	0.03
EUR	4,677,000	Mercedes-Benz Group AG, 1.13%, 06/11/2031	4,168	0.03
EUR	2,263,000	Mercedes-Benz Group AG, 1.13%, 08/08/2034^	1,871	0.01
EUR	6,299,000	Mercedes-Benz Group AG, 1.38%, 11/05/2028	6,136	0.04
EUR	6,966,000	Mercedes-Benz Group AG, 1.50%, 03/07/2029	6,657	0.05
EUR	3,653,000	Mercedes-Benz Group AG, 2.00%, 27/02/2031	3,460	0.02
EUR	6,529,000	Mercedes-Benz Group AG, 2.13%, 03/07/2037^	5,527	0.04
EUR	4,041,000	Mercedes-Benz Group AG, 2.38%, 22/05/2030	3,931	0.03
EUR	3,000,000	Merck Financial Services GmbH, 0.50%, 16/07/2028	2,865	0.02
EUR	3,900,000	Merck Financial Services GmbH, 0.88%, 05/07/2031^	3,484	0.02
EUR	2,300,000	Merck Financial Services GmbH, 2.38%, 15/06/2030	2,247	0.02
EUR	2,900,000	Merck KGaA, 2.88%, 25/06/2079^	2,846	0.02
EUR	3,500,000	Merck KGaA, 3.75%, 24/11/2055	3,458	0.02
EUR	3,700,000	Merck KGaA, 3.87%, 27/08/2054^	3,708	0.03
EUR	2,400,000	METRO AG, 4.62%, 07/03/2029	2,475	0.02
EUR	2,800,000	METRO AG, 5.25%, 05/03/2030	2,926	0.02
EUR	4,057,000	MTU Aero Engines AG, 3.87%, 18/09/2031^	4,163	0.03
EUR	1,900,000	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	1,769	0.01
EUR	2,200,000	Muenchener Hypothekenbank eG, 3.37%, 11/04/2035^	2,148	0.01
EUR	4,900,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.00%, 26/05/2042	4,235	0.03
EUR	5,800,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.25%, 26/05/2041	5,235	0.04
EUR	5,800,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.25%, 26/05/2049	5,779	0.04
EUR	5,400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.12%, 26/05/2046	5,396	0.04
EUR	7,200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.25%, 26/05/2044	7,311	0.05
EUR	2,800,000	Openbank Deutschland AG, 4.37%, 13/09/2027	2,848	0.02
EUR	2,400,000	Rheinmetall AG, 3.37%, 28/05/2031	2,407	0.02
EUR	4,600,000	Robert Bosch GmbH, 3.62%, 02/06/2030	4,660	0.03
EUR	5,900,000	Robert Bosch GmbH, 4.00%, 02/06/2035	5,986	0.04
EUR	3,000,000	Robert Bosch GmbH, 4.00%, 21/05/2036	3,010	0.02
EUR	7,200,000	Robert Bosch GmbH, 4.37%, 02/06/2043^	7,144	0.05
EUR	3,601,000	RWE AG, 0.50%, 26/11/2028^	3,409	0.02
EUR	2,991,000	RWE AG, 0.63%, 11/06/2031^	2,665	0.02
EUR	2,823,000	RWE AG, 1.00%, 26/11/2033	2,363	0.02
EUR	5,390,000	RWE AG, 2.75%, 24/05/2030	5,337	0.04
EUR	2,375,000	RWE AG, 3.62%, 13/02/2029	2,414	0.02
EUR	1,958,000	RWE AG, 3.62%, 10/01/2032	1,988	0.01
EUR	2,553,000	RWE AG, 4.12%, 13/02/2035	2,636	0.02
EUR	2,400,000	RWE AG, 4.12%, 18/06/2055^	2,406	0.02
EUR	2,300,000	RWE AG, 4.62%, 18/06/2055^	2,323	0.02
EUR	3,400,000	SAP SE, 0.38%, 18/05/2029	3,163	0.02
EUR	4,900,000	SAP SE, 1.25%, 10/03/2028^	4,779	0.03
EUR	2,400,000	SAP SE, 1.38%, 13/03/2030^	2,263	0.02
EUR	5,500,000	SAP SE, 1.63%, 10/03/2031	5,150	0.04
EUR	4,000,000	SAP SE, 3.00%, 03/06/2029^	4,004	0.03
EUR	4,000,000	SAP SE, 3.25%, 03/06/2031	4,013	0.03
EUR	4,700,000	SAP SE, 3.50%, 03/06/2033^	4,731	0.03
EUR	1,868,000	Sixt SE, 3.25%, 22/01/2030	1,862	0.01
EUR	2,360,000	Sixt SE, 3.75%, 25/01/2029	2,390	0.02
EUR	949,000	Sixt SE, 5.12%, 09/10/2027	971	0.01
EUR	3,739,000	Symrise AG, 3.25%, 24/09/2032^	3,699	0.03
EUR	1,900,000	TAG Immobilien AG, 3.62%, 03/03/2032^	1,878	0.01
EUR	2,300,000	TAG Immobilien AG, 4.25%, 04/03/2030^	2,350	0.02
EUR	2,300,000	Talanx AG, 1.75%, 01/12/2042^	2,047	0.01
EUR	3,900,000	Talanx AG, 2.25%, 05/12/2047	3,836	0.03
EUR	2,400,000	Talanx AG, 3.75%, 09/04/2033^	2,444	0.02
EUR	2,300,000	Talanx AG, 4.00%, 25/10/2029	2,361	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	2,600,000	Vier Gas Transport GmbH, 0.13%, 10/09/2029	2,359	0.02
EUR	2,300,000	Vier Gas Transport GmbH, 0.50%, 10/09/2034^	1,804	0.01
EUR	2,300,000	Vier Gas Transport GmbH, 1.50%, 25/09/2028	2,226	0.02
EUR	2,400,000	Vier Gas Transport GmbH, 3.37%, 11/11/2031	2,388	0.02
EUR	2,300,000	Vier Gas Transport GmbH, 3.50%, 21/10/2030^	2,310	0.02
EUR	2,300,000	Vier Gas Transport GmbH, 3.62%, 08/09/2033	2,289	0.02
EUR	2,300,000	Vier Gas Transport GmbH, 4.00%, 26/09/2027	2,325	0.02
EUR	2,300,000	Vier Gas Transport GmbH, 4.62%, 26/09/2032^	2,424	0.02
EUR	4,400,000	Volkswagen Bank GmbH, 2.75%, 19/06/2028	4,358	0.03
EUR	4,200,000	Volkswagen Bank GmbH, 3.13%, 02/10/2029^	4,160	0.03
EUR	4,700,000	Volkswagen Bank GmbH, 3.13%, 10/12/2029	4,647	0.03
EUR	3,600,000	Volkswagen Bank GmbH, 3.50%, 19/06/2031	3,552	0.02
EUR	4,700,000	Volkswagen Bank GmbH, 3.62%, 26/11/2028	4,725	0.03
EUR	2,300,000	Volkswagen Bank GmbH, 3.62%, 02/10/2032^	2,266	0.02
EUR	3,400,000	Volkswagen Bank GmbH, 3.75%, 10/12/2032	3,357	0.02
EUR	4,800,000	Volkswagen Bank GmbH, 4.00%, 26/11/2030	4,841	0.03
EUR	2,700,000	Volkswagen Bank GmbH, 4.37%, 03/05/2028^	2,754	0.02
EUR	3,500,000	Volkswagen Bank GmbH, 4.37%, 26/11/2033	3,537	0.02
EUR	2,400,000	Volkswagen Bank GmbH, 4.62%, 03/05/2031^	2,487	0.02
EUR	3,478,000	Volkswagen Financial Services AG, 0.38%, 12/02/2030^	3,122	0.02
EUR	4,727,000	Volkswagen Financial Services AG, 0.88%, 31/01/2028	4,563	0.03
EUR	2,817,000	Volkswagen Financial Services AG, 2.25%, 01/10/2027	2,791	0.02
EUR	3,911,000	Volkswagen Financial Services AG, 3.37%, 06/04/2028	3,930	0.03
EUR	5,100,000	Volkswagen Financial Services AG, 3.62%, 19/05/2029	5,117	0.04
EUR	3,088,000	Volkswagen Financial Services AG, 3.87%, 10/09/2030	3,126	0.02
EUR	2,800,000	Volkswagen Financial Services AG, 3.87%, 19/11/2031	2,810	0.02
EUR	3,550,000	Volkswagen Leasing GmbH, 0.50%, 12/01/2029	3,320	0.02
EUR	3,621,000	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	3,339	0.02
EUR	5,050,000	Volkswagen Leasing GmbH, 3.87%, 11/10/2028	5,122	0.04
EUR	3,488,000	Volkswagen Leasing GmbH, 4.00%, 11/04/2031^	3,548	0.02
EUR	2,304,000	Volkswagen Leasing GmbH, 4.62%, 25/03/2029	2,385	0.02
EUR	2,905,000	Volkswagen Leasing GmbH, 4.75%, 25/09/2031	3,035	0.02
EUR	6,600,000	Vonovia SE, 0.25%, 01/09/2028	6,206	0.04
EUR	2,300,000	Vonovia SE, 0.50%, 14/09/2029	2,118	0.01
EUR	2,000,000	Vonovia SE, 0.63%, 07/10/2027	1,943	0.01
EUR	4,700,000	Vonovia SE, 0.63%, 14/12/2029^	4,305	0.03
EUR	3,200,000	Vonovia SE, 0.63%, 24/03/2031^	2,812	0.02
EUR	5,500,000	Vonovia SE, 0.75%, 01/09/2032	4,610	0.03
EUR	3,300,000	Vonovia SE, 1.00%, 09/07/2030	3,003	0.02
EUR	4,700,000	Vonovia SE, 1.00%, 16/06/2033	3,882	0.03
EUR	2,300,000	Vonovia SE, 1.00%, 28/01/2041^	1,426	0.01
EUR	2,300,000	Vonovia SE, 1.13%, 14/09/2034	1,837	0.01
EUR	2,200,000	Vonovia SE, 1.50%, 14/01/2028	2,150	0.01
EUR	1,700,000	Vonovia SE, 1.50%, 14/06/2041	1,142	0.01
EUR	2,400,000	Vonovia SE, 1.63%, 07/10/2039	1,714	0.01
EUR	3,200,000	Vonovia SE, 1.63%, 01/09/2051	1,706	0.01
EUR	3,600,000	Vonovia SE, 1.88%, 28/06/2028	3,519	0.02
EUR	2,300,000	Vonovia SE, 2.13%, 22/03/2030^	2,203	0.02
EUR	2,200,000	Vonovia SE, 2.25%, 07/04/2030	2,112	0.01
EUR	4,200,000	Vonovia SE, 2.38%, 25/03/2032^	3,932	0.03
EUR	2,100,000	Vonovia SE, 2.75%, 22/03/2038	1,805	0.01
EUR	1,200,000	Vonovia SE, 3.50%, 06/07/2031	1,195	0.01
EUR	3,800,000	Vonovia SE, 3.50%, 12/11/2032^	3,745	0.03
EUR	2,100,000	Vonovia SE, 4.00%, 06/01/2035	2,088	0.01
EUR	4,000,000	Vonovia SE, 4.00%, 12/11/2036^	3,940	0.03
EUR	3,700,000	Vonovia SE, 4.25%, 10/04/2034^	3,767	0.03
EUR	1,300,000	Vonovia SE, 4.37%, 06/07/2038	1,290	0.01
EUR	2,800,000	Vonovia SE, 4.50%, 12/11/2040	2,770	0.02
EUR	1,800,000	Vonovia SE, 5.00%, 23/11/2030	1,908	0.01
EUR	2,739,000	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030^	2,555	0.02
EUR	1,400,000	Wuestenrot & Wuerttembergische AG, 2.13%, 10/09/2041	1,260	0.01
EUR	2,700,000	Wuestenrot Bausparkasse AG, 3.37%, 20/05/2030^	2,692	0.02
		Total Germany	**1,226,497**	**8.64**
		Greece (30 June 2025: 0.31%)		
EUR	2,182,000	Alpha Bank SA, 3.13%, 30/10/2031	2,145	0.01
EUR	3,650,000	Alpha Bank SA, 3.50%, 10/02/2033	3,610	0.03
EUR	2,775,000	Alpha Bank SA, 3.75%, 06/05/2032	2,790	0.02
EUR	1,875,000	Alpha Bank SA, 5.00%, 12/05/2030	1,958	0.01
EUR	2,900,000	Alpha Bank SA, 6.87%, 27/06/2029	3,095	0.02
EUR	3,050,000	Eurobank SA, 2.88%, 07/07/2028	3,041	0.02
EUR	2,874,000	Eurobank SA, 3.25%, 12/03/2030	2,862	0.02
EUR	1,900,000	Eurobank SA, 3.38%, 17/07/2029	1,903	0.01
EUR	3,250,000	Eurobank SA, 3.87%, 25/05/2032	3,285	0.02
EUR	4,594,000	Eurobank SA, 4.00%, 24/09/2030^	4,672	0.03
EUR	1,206,000	Eurobank SA, 4.00%, 07/02/2036	1,198	0.01
EUR	3,591,000	Eurobank SA, 4.87%, 30/04/2031	3,756	0.03
EUR	2,325,000	Eurobank SA, 5.87%, 28/11/2029	2,458	0.02
EUR	2,445,000	Eurobank SA, 7.00%, 26/01/2029^	2,584	0.02
EUR	3,445,000	National Bank of Greece SA, 2.75%, 21/07/2029	3,409	0.02
EUR	2,600,000	National Bank of Greece SA, 3.13%, 04/02/2031	2,573	0.02
EUR	1,871,000	National Bank of Greece SA, 3.38%, 27/11/2032	1,851	0.01
EUR	3,352,000	National Bank of Greece SA, 3.50%, 19/11/2030	3,359	0.02
EUR	2,964,000	National Bank of Greece SA, 4.50%, 29/01/2029	3,021	0.02
EUR	2,300,000	National Bank of Greece SA, 5.87%, 28/06/2035	2,444	0.02
EUR	2,350,000	National Bank of Greece SA, 8.00%, 03/01/2034	2,569	0.02
EUR	1,650,000	Piraeus Bank SA, 3.00%, 03/12/2028	1,643	0.01
EUR	2,345,000	Piraeus Bank SA, 3.38%, 02/12/2031	2,329	0.02
EUR	3,701,000	Piraeus Bank SA, 4.62%, 17/07/2029	3,790	0.03
EUR	2,650,000	Piraeus Bank SA, 5.00%, 16/04/2030	2,764	0.02
EUR	2,300,000	Piraeus Bank SA, 6.75%, 05/12/2029^	2,480	0.02
		Total Greece	**71,589**	**0.50**
		Guernsey (30 June 2025: 0.06%)		
EUR	3,075,000	Pershing Square Holdings Ltd., 1.38%, 01/10/2027	3,004	0.02
EUR	2,700,000	Pershing Square Holdings Ltd., 4.25%, 29/04/2030	2,735	0.02
EUR	2,000,000	Sirius Real Estate Ltd., 1.75%, 24/11/2028	1,930	0.01
EUR	2,300,000	Sirius Real Estate Ltd., 4.00%, 22/01/2032^	2,279	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Guernsey (continued)		
EUR	300,000	Sirius Real Estate Ltd., 4.00%, 22/01/2032	296	0.00
		Total Guernsey	**10,244**	**0.07**
		Hong Kong (30 June 2025: 0.02%)		
EUR	3,524,000	AIA Group Ltd., 0.88%, 09/09/2033	3,352	0.02
		Total Hong Kong	**3,352**	**0.02**
		Hungary (30 June 2025: 0.14%)		
EUR	1,800,000	Erste Bank Hungary Zrt, 3.38%, 29/01/2031	1,769	0.01
EUR	2,388,000	MOL Hungarian Oil & Gas PLC, 1.50%, 08/10/2027	2,332	0.02
EUR	1,615,000	OTP Bank Nyrt, 3.62%, 03/02/2032	1,598	0.01
EUR	2,325,000	OTP Bank Nyrt, 4.25%, 16/10/2030	2,367	0.02
EUR	3,494,000	OTP Bank Nyrt, 5.00%, 31/01/2029^	3,581	0.02
EUR	1,400,000	Raiffeisen Bank zrt, 4.19%, 01/07/2031	1,406	0.01
EUR	1,400,000	Raiffeisen Bank zrt, 5.15%, 23/05/2030^	1,450	0.01
		Total Hungary	**14,503**	**0.10**
		Iceland (30 June 2025: 0.04%)		
EUR	1,350,000	Arion Banki Hf., 3.50%, 02/09/2031	1,336	0.01
EUR	1,350,000	Arion Banki Hf., 3.63%, 15/11/2029	1,357	0.01
EUR	1,366,000	Arion Banki Hf., 3.63%, 27/05/2030	1,370	0.01
EUR	1,473,000	Arion Banki Hf., 4.62%, 21/11/2028	1,520	0.01
EUR	1,375,000	Islandsbanki Hf., 3.75%, 11/11/2032	1,366	0.01
EUR	1,443,000	Islandsbanki Hf., 3.87%, 20/09/2030	1,462	0.01
EUR	1,350,000	Islandsbanki Hf., 4.62%, 27/03/2028	1,382	0.01
		Total Iceland	**9,793**	**0.07**
		Ireland (30 June 2025: 2.23%)		
EUR	2,341,000	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	2,266	0.02
EUR	2,325,000	AIB Group PLC, 3.75%, 20/03/2033^	2,358	0.02
EUR	4,975,000	AIB Group PLC, 3.75%, 02/12/2036	4,922	0.03
EUR	1,414,000	AIB Group PLC, 4.00%, 26/03/2036	1,438	0.01
EUR	4,175,000	AIB Group PLC, 4.62%, 23/07/2029	4,292	0.03
EUR	3,140,000	AIB Group PLC, 4.62%, 20/05/2035	3,233	0.02
EUR	3,352,000	AIB Group PLC, 5.25%, 23/10/2031	3,606	0.02
EUR	4,087,000	AIB Group PLC, 5.75%, 16/02/2029^	4,257	0.03
EUR	1,893,000	Atlas Copco Finance DAC, 0.13%, 03/09/2029^	1,727	0.01
EUR	2,350,000	Atlas Copco Finance DAC, 0.75%, 08/02/2032	2,050	0.01
EUR	1,607,000	Atlas Copco Finance DAC, 3.50%, 01/04/2035	1,600	0.01
EUR	3,740,000	Bank of Ireland Group PLC, 3.62%, 19/05/2032^	3,772	0.03
EUR	3,400,000	Bank of Ireland Group PLC, 3.62%, 10/11/2036^	3,363	0.02
EUR	3,275,000	Bank of Ireland Group PLC, 3.87%, 02/04/2034^	3,319	0.02
EUR	1,925,000	Bank of Ireland Group PLC, 4.00%, 12/01/2038	1,923	0.01
EUR	4,476,000	Bank of Ireland Group PLC, 4.62%, 13/11/2029	4,622	0.03
EUR	2,570,000	Bank of Ireland Group PLC, 4.75%, 10/08/2034	2,645	0.02
EUR	2,733,000	Bank of Ireland Group PLC, 4.87%, 16/07/2028	2,786	0.02
EUR	3,920,000	Bank of Ireland Group PLC, 5.00%, 04/07/2031	4,162	0.03
EUR	2,248,000	Bank of Ireland Group PLC, 6.75%, 01/03/2033	2,351	0.02
EUR	3,200,000	BMS Ireland Capital Funding DAC, 2.97%, 10/11/2030	3,177	0.02
EUR	5,950,000	BMS Ireland Capital Funding DAC, 3.36%, 10/11/2033	5,901	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	5,325,000	BMS Ireland Capital Funding DAC, 3.86%, 10/11/2038	5,316	0.04
EUR	3,550,000	BMS Ireland Capital Funding DAC, 4.29%, 10/11/2045	3,510	0.02
EUR	5,625,000	BMS Ireland Capital Funding DAC, 4.58%, 10/11/2055^	5,564	0.04
EUR	2,300,000	CA Auto Bank SpA, 2.75%, 07/07/2028	2,287	0.02
EUR	2,325,000	CA Auto Bank SpA, 2.75%, 21/01/2029	2,300	0.02
EUR	3,411,000	CCEP Finance Ireland DAC, 0.50%, 06/09/2029^	3,152	0.02
EUR	5,422,000	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	4,580	0.03
EUR	3,529,000	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	2,575	0.02
EUR	2,374,000	Cloverie PLC for Zurich Insurance Co. Ltd., 1.50%, 15/12/2028	2,292	0.02
EUR	3,042,000	CRH Finance DAC, 1.38%, 18/10/2028	2,934	0.02
EUR	3,524,000	CRH SMW Finance DAC, 4.00%, 11/07/2031	3,630	0.02
EUR	3,338,000	CRH SMW Finance DAC, 4.25%, 11/07/2035^	3,446	0.02
EUR	2,387,000	DCC Group Finance Ireland DAC, 4.37%, 27/06/2031^	2,401	0.02
EUR	2,368,000	Dell Bank International DAC, 3.62%, 24/06/2029	2,393	0.02
EUR	1,014,000	Dell Bank International DAC, 4.50%, 18/10/2027	1,030	0.01
EUR	3,326,000	DXC Capital Funding DAC, 0.45%, 15/09/2027	3,218	0.02
EUR	2,686,000	DXC Capital Funding DAC, 0.95%, 15/09/2031^	2,260	0.02
EUR	2,600,000	DXC Capital Funding DAC, 4.25%, 09/12/2030^	2,573	0.02
EUR	2,824,000	Eaton Capital ULC, 0.58%, 08/03/2030^	2,580	0.02
EUR	2,920,000	Eaton Capital ULC, 3.55%, 10/03/2034	2,921	0.02
EUR	2,285,000	Eaton Capital ULC, 3.60%, 21/05/2031	2,319	0.02
EUR	2,350,000	Eaton Capital ULC, 3.62%, 09/05/2035	2,345	0.02
EUR	2,285,000	Eaton Capital ULC, 3.80%, 21/05/2036	2,295	0.02
EUR	2,750,000	Eaton Capital ULC, 4.00%, 10/03/2038	2,783	0.02
EUR	2,286,000	Experian Europe DAC, 1.56%, 16/05/2031^	2,108	0.01
EUR	4,208,000	Fiserv Funding ULC, 2.88%, 15/06/2028	4,176	0.03
EUR	3,250,000	Fiserv Funding ULC, 3.50%, 15/06/2032^	3,162	0.02
EUR	3,023,000	Fiserv Funding ULC, 4.00%, 15/06/2036	2,927	0.02
EUR	3,950,000	Flutter Treasury DAC, 4.00%, 04/06/2031	3,885	0.03
EUR	2,495,000	Flutter Treasury DAC, 5.00%, 29/04/2029^	2,541	0.02
EUR	2,720,000	Fresenius Finance Ireland PLC, 0.50%, 01/10/2028	2,573	0.02
EUR	1,952,000	Fresenius Finance Ireland PLC, 0.88%, 01/10/2031^	1,720	0.01
EUR	2,303,000	Fresenius Finance Ireland PLC, 3.00%, 30/01/2032^	2,253	0.02
EUR	2,253,000	GE Capital European Funding Unlimited Co., 6.02%, 01/03/2038	2,718	0.02
EUR	2,906,000	Glencore Capital Finance DAC, 0.75%, 01/03/2029	2,726	0.02
EUR	4,390,000	Glencore Capital Finance DAC, 1.13%, 10/03/2028	4,249	0.03
EUR	2,351,000	Glencore Capital Finance DAC, 1.25%, 01/03/2033^	2,022	0.01
EUR	1,850,000	Glencore Capital Finance DAC, 3.67%, 06/10/2032	1,849	0.01
EUR	3,044,000	Glencore Capital Finance DAC, 3.75%, 04/02/2032	3,069	0.02
EUR	2,809,000	Glencore Capital Finance DAC, 4.15%, 29/04/2031	2,888	0.02
EUR	2,725,000	Grenke Finance PLC, 3.87%, 05/10/2028	2,735	0.02
EUR	1,975,000	Grenke Finance PLC, 3.87%, 09/01/2031	1,961	0.01
EUR	2,437,000	Grenke Finance PLC, 5.12%, 04/01/2029	2,516	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	2,290,000	Grenke Finance PLC, 5.25%, 08/04/2030	2,393	0.02
EUR	2,404,000	Grenke Finance PLC, 5.75%, 06/07/2029	2,532	0.02
EUR	3,804,000	Johnson Controls International PLC, 4.25%, 23/05/2035	3,976	0.03
EUR	1,657,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 0.38%, 15/09/2027	1,607	0.01
EUR	2,341,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.00%, 15/09/2032^	2,023	0.01
EUR	3,448,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.00%, 15/09/2028	3,443	0.02
EUR	2,363,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.13%, 11/12/2033^	2,299	0.02
EUR	3,763,000	Kerry Group Financial Services Unltd. Co., 0.63%, 20/09/2029	3,472	0.02
EUR	3,800,000	Kerry Group Financial Services Unltd. Co., 0.88%, 01/12/2031	3,343	0.02
EUR	2,301,000	Kerry Group Financial Services Unltd. Co., 3.37%, 05/03/2033^	2,279	0.02
EUR	2,325,000	Kerry Group Financial Services Unltd. Co., 3.75%, 05/09/2036^	2,306	0.02
EUR	3,414,000	Kingspan Securities Ireland DAC, 3.50%, 31/10/2031	3,407	0.02
EUR	2,300,000	Linde PLC, 0.38%, 30/09/2033^	1,863	0.01
EUR	3,200,000	Linde PLC, 1.00%, 30/09/2051	1,613	0.01
EUR	4,200,000	Linde PLC, 1.38%, 31/03/2031	3,880	0.03
EUR	4,500,000	Linde PLC, 1.63%, 31/03/2035	3,846	0.03
EUR	4,600,000	Linde PLC, 2.63%, 18/02/2029^	4,560	0.03
EUR	4,000,000	Linde PLC, 3.00%, 14/02/2028	4,008	0.03
EUR	3,900,000	Linde PLC, 3.00%, 18/02/2033^	3,816	0.03
EUR	2,800,000	Linde PLC, 3.13%, 20/11/2032^	2,767	0.02
EUR	2,300,000	Linde PLC, 3.20%, 13/05/2030	2,305	0.02
EUR	3,800,000	Linde PLC, 3.20%, 14/02/2031	3,805	0.03
EUR	3,200,000	Linde PLC, 3.25%, 18/02/2037	3,070	0.02
EUR	3,500,000	Linde PLC, 3.37%, 12/06/2029	3,539	0.02
EUR	4,000,000	Linde PLC, 3.37%, 04/06/2030	4,031	0.03
EUR	3,200,000	Linde PLC, 3.40%, 14/02/2036^	3,143	0.02
EUR	3,100,000	Linde PLC, 3.50%, 04/06/2034	3,104	0.02
EUR	3,000,000	Linde PLC, 3.62%, 12/06/2034	3,029	0.02
EUR	2,400,000	Linde PLC, 3.75%, 20/11/2038^	2,376	0.02
EUR	3,300,000	Linde PLC, 3.75%, 04/06/2044	3,132	0.02
EUR	2,300,000	Linde PLC, 3.80%, 13/05/2036	2,320	0.02
EUR	1,328,000	Roadster Finance DAC, 2.38%, 08/12/2032	1,300	0.01
EUR	2,485,000	Securitas Treasury Ireland DAC, 3.87%, 23/02/2030	2,526	0.02
EUR	2,759,000	Securitas Treasury Ireland DAC, 4.37%, 06/03/2029	2,836	0.02
EUR	2,325,000	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	2,137	0.01
EUR	2,278,000	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033^	1,902	0.01
EUR	3,450,000	Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032	3,421	0.02
EUR	2,450,000	Smurfit Kappa Treasury ULC, 3.49%, 24/11/2031	2,442	0.02
EUR	2,525,000	Smurfit Kappa Treasury ULC, 3.81%, 27/11/2036^	2,495	0.02
EUR	1,503,000	Transmission Finance DAC, 0.38%, 18/06/2028	1,423	0.01
EUR	3,775,000	Vodafone International Financing DAC, 2.75%, 03/07/2029	3,735	0.03
EUR	2,300,000	Vodafone International Financing DAC, 2.75%, 27/04/2030	2,260	0.02
EUR	1,327,000	Vodafone International Financing DAC, 3.25%, 02/03/2029	1,336	0.01
EUR	2,640,000	Vodafone International Financing DAC, 3.38%, 03/07/2033	2,609	0.02
EUR	2,825,000	Vodafone International Financing DAC, 3.38%, 01/08/2033	2,786	0.02
EUR	2,300,000	Vodafone International Financing DAC, 3.50%, 27/04/2035	2,251	0.02
EUR	3,483,000	Vodafone International Financing DAC, 3.75%, 02/12/2034	3,493	0.02
EUR	2,269,000	Vodafone International Financing DAC, 3.87%, 03/07/2038^	2,236	0.02
EUR	2,272,000	Vodafone International Financing DAC, 4.00%, 10/02/2043	2,165	0.01
EUR	2,275,000	Vodafone International Financing DAC, 4.12%, 27/04/2041	2,218	0.02
EUR	1,870,000	Zurich Finance Ireland DAC, 1.63%, 17/06/2039	1,476	0.01
EUR	3,583,000	Zurich Finance Ireland DAC, 1.88%, 17/09/2050	3,351	0.02
		Total Ireland	**336,237**	**2.37**
		Italy (30 June 2025: 5.12%)		
EUR	1,366,000	Aeroporti di Roma SpA, 1.63%, 02/02/2029	1,314	0.01
EUR	2,383,000	Aeroporti di Roma SpA, 1.75%, 30/07/2031^	2,186	0.02
EUR	3,679,000	Aeroporti di Roma SpA, 3.63%, 15/06/2032^	3,671	0.03
EUR	2,275,000	Aeroporti di Roma SpA, 3.63%, 17/02/2034	2,237	0.02
EUR	1,859,000	Aeroporti di Roma SpA, 4.87%, 10/07/2033^	1,978	0.01
EUR	1,605,000	Anima Holding SpA, 1.50%, 22/04/2028	1,556	0.01
EUR	6,344,000	ASTM SpA, 1.50%, 25/01/2030	5,959	0.04
EUR	2,566,000	ASTM SpA, 1.63%, 08/02/2028	2,505	0.02
EUR	4,700,000	ASTM SpA, 2.38%, 25/11/2033	4,253	0.03
EUR	2,350,000	ASTM SpA, 3.38%, 16/02/2032^	2,318	0.02
EUR	2,354,000	Autostrade per l'Italia SpA, 1.63%, 25/01/2028	2,303	0.02
EUR	3,775,000	Autostrade per l'Italia SpA, 1.88%, 26/09/2029^	3,606	0.03
EUR	6,260,000	Autostrade per l'Italia SpA, 2.00%, 04/12/2028	6,088	0.04
EUR	4,558,000	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	4,351	0.03
EUR	2,376,000	Autostrade per l'Italia SpA, 2.25%, 25/01/2032	2,213	0.02
EUR	3,498,000	Autostrade per l'Italia SpA, 4.25%, 28/06/2032	3,601	0.03
EUR	3,485,000	Autostrade per l'Italia SpA, 4.62%, 28/02/2036	3,632	0.03
EUR	3,517,000	Autostrade per l'Italia SpA, 4.75%, 24/01/2031	3,699	0.03
EUR	3,123,000	Autostrade per l'Italia SpA, 5.12%, 14/06/2033	3,361	0.02
EUR	2,300,000	Banca Mediolanum SpA, 3.13%, 31/01/2031	2,276	0.02
EUR	2,325,000	Banca Monte dei Paschi di Siena SpA, 3.25%, 10/06/2029	2,328	0.02
EUR	2,175,000	Banca Monte dei Paschi di Siena SpA, 3.25%, 20/02/2032^	2,166	0.01
EUR	2,300,000	Banca Monte dei Paschi di Siena SpA, 3.50%, 28/05/2031	2,316	0.02
EUR	3,531,000	Banca Monte dei Paschi di Siena SpA, 3.63%, 27/11/2030	3,565	0.02
EUR	2,325,000	Banca Monte dei Paschi di Siena SpA, 4.75%, 15/03/2029	2,384	0.02
EUR	1,400,000	Banca Sella Holding SpA, 3.49%, 09/07/2030^	1,399	0.01
EUR	1,375,000	Banca Sella Holding SpA, 3.67%, 28/04/2031	1,379	0.01
EUR	2,375,000	Banco BPM SpA, 3.00%, 16/02/2031^	2,341	0.02
EUR	2,275,000	Banco BPM SpA, 3.13%, 23/10/2031^	2,247	0.02
EUR	2,350,000	Banco BPM SpA, 3.38%, 21/01/2030	2,358	0.02
EUR	3,654,000	Banco BPM SpA, 3.87%, 09/09/2030^	3,707	0.03

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SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	2,049,000	Banco BPM SpA, 4.62%, 29/11/2027	2,094	0.01
EUR	4,116,000	Banco BPM SpA, 4.87%, 17/01/2030	4,270	0.03
EUR	1,375,000	Banco di Desio e della Brianza SpA, 3.25%, 24/01/2031	1,361	0.01
EUR	2,360,000	BPER Banca SpA, 3.63%, 15/01/2031^	2,382	0.02
EUR	2,323,000	BPER Banca SpA, 4.00%, 22/05/2031^	2,381	0.02
EUR	2,351,000	BPER Banca SpA, 4.12%, 04/06/2030	2,408	0.02
EUR	2,321,000	BPER Banca SpA, 4.25%, 20/02/2030	2,377	0.02
EUR	1,581,000	BPER Banca SpA, 5.50%, 26/09/2028^	1,626	0.01
EUR	2,400,000	BPER Banca SpA, 5.75%, 11/09/2029	2,523	0.02
EUR	2,300,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA, 3.75%, 27/05/2030	2,320	0.02
EUR	2,300,000	Credito Emiliano SpA, 3.50%, 03/06/2032	2,299	0.02
EUR	2,410,000	Credito Emiliano SpA, 4.87%, 26/03/2030	2,508	0.02
EUR	2,000,000	Credito Emiliano SpA, 5.62%, 30/05/2029	2,088	0.01
EUR	3,779,000	Enel SpA, 1.38%#	3,690	0.03
EUR	5,026,000	Enel SpA, 1.88%^/#	4,604	0.03
EUR	5,625,000	Enel SpA, 3.50%, 26/05/2030	5,679	0.04
EUR	5,800,000	Enel SpA, 3.87%, 26/05/2033	5,884	0.04
EUR	5,775,000	Enel SpA, 4.12%#	5,706	0.04
EUR	4,751,000	Enel SpA, 4.25%^/#	4,779	0.03
EUR	5,016,000	Enel SpA, 4.50%^/#	5,016	0.04
EUR	2,975,000	Enel SpA, 4.50%^/#	2,928	0.02
EUR	3,872,000	Enel SpA, 4.75%#	3,949	0.03
EUR	5,016,000	Enel SpA, 6.37%^/#	5,243	0.04
EUR	4,109,000	Enel SpA, 6.62%^/#	4,530	0.03
EUR	4,716,000	Eni SpA, 0.63%, 14/06/2028^	4,509	0.03
EUR	4,757,000	Eni SpA, 0.63%, 23/01/2030	4,364	0.03
EUR	3,014,000	Eni SpA, 1.00%, 11/10/2034^	2,456	0.02
EUR	3,022,000	Eni SpA, 1.13%, 19/09/2028	2,901	0.02
EUR	4,121,000	Eni SpA, 1.63%, 17/05/2028^	4,026	0.03
EUR	4,651,000	Eni SpA, 2.00%, 18/05/2031^	4,400	0.03
EUR	5,382,000	Eni SpA, 2.75%^/#	5,146	0.04
EUR	7,486,000	Eni SpA, 3.38%^/#	7,373	0.05
EUR	3,475,000	Eni SpA, 3.50%, 26/05/2031^	3,499	0.02
EUR	5,335,000	Eni SpA, 3.62%, 29/01/2029^	5,417	0.04
EUR	4,685,000	Eni SpA, 3.87%, 15/01/2034	4,749	0.03
EUR	5,900,000	Eni SpA, 4.00%, 26/05/2035	5,968	0.04
EUR	4,810,000	Eni SpA, 4.12%#	4,762	0.03
EUR	5,441,000	Eni SpA, 4.25%, 19/05/2033	5,648	0.04
EUR	4,850,000	Eni SpA, 4.50%#	4,923	0.03
EUR	3,250,000	Eni SpA, 4.87%^/#	3,297	0.02
EUR	2,128,000	ERG SpA, 0.50%, 11/09/2027	2,063	0.01
EUR	2,317,000	ERG SpA, 0.88%, 15/09/2031^	2,055	0.01
EUR	2,354,000	ERG SpA, 4.12%, 03/07/2030^	2,424	0.02
EUR	1,358,000	Esercizi Aeroportuali SEA SpA, 3.50%, 22/01/2032^	1,356	0.01
EUR	2,300,000	FinecoBank Banca Fineco SpA, 3.74%, 20/05/2032	2,321	0.02
EUR	1,451,000	FinecoBank Banca Fineco SpA, 4.62%, 23/02/2029	1,480	0.01
EUR	2,260,000	Generali, 1.71%, 30/06/2032	2,032	0.01
EUR	3,527,000	Generali, 2.12%, 01/10/2030^	3,364	0.02
EUR	2,834,000	Generali, 2.43%, 14/07/2031	2,698	0.02
EUR	2,339,000	Generali, 3.21%, 15/01/2029	2,350	0.02
EUR	3,505,000	Generali, 3.55%, 15/01/2034^	3,510	0.02
EUR	2,344,000	Generali, 3.87%, 29/01/2029^	2,396	0.02
EUR	2,300,000	Generali, 4.08%, 16/07/2035	2,302	0.02
EUR	3,575,000	Generali, 4.13%, 14/01/2036^	3,573	0.02
EUR	2,300,000	Generali, 4.13%, 18/06/2036	2,294	0.02
EUR	3,441,000	Generali, 4.16%, 03/01/2035^	3,454	0.02
EUR	2,000,000	Generali, 4.25%, 14/12/2047^	2,018	0.01
EUR	3,500,000	Generali, 4.41%, 03/06/2037	3,540	0.02
EUR	4,671,000	Generali, 5.00%, 08/06/2048	4,807	0.03
EUR	2,426,000	Generali, 5.27%, 12/09/2033	2,613	0.02
EUR	2,377,000	Generali, 5.40%, 20/04/2033^	2,575	0.02
EUR	5,279,000	Generali, 5.50%, 27/10/2047	5,414	0.04
EUR	2,325,000	Generali, 5.80%, 06/07/2032^	2,561	0.02
EUR	2,325,000	Iccrea Banca SpA, 3.25%, 30/01/2031	2,314	0.02
EUR	2,375,000	Iccrea Banca SpA, 3.38%, 30/01/2030	2,378	0.02
EUR	2,380,000	Iccrea Banca SpA, 4.25%, 05/02/2030	2,431	0.02
EUR	1,450,000	Immobiliare Grande Distribuzione SIIQ SpA, 4.45%, 04/11/2030	1,470	0.01
EUR	3,400,000	Intesa Sanpaolo Assicurazioni SpA, 2.38%, 22/12/2030	3,210	0.02
EUR	2,400,000	Intesa Sanpaolo Assicurazioni SpA, 4.22%, 05/03/2035	2,416	0.02
EUR	2,250,000	Intesa Sanpaolo Assicurazioni SpA, 4.49%, 18/05/2036	2,287	0.02
EUR	5,779,000	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	5,577	0.04
EUR	3,919,000	Intesa Sanpaolo SpA, 1.35%, 24/02/2031^	3,593	0.03
EUR	6,420,000	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	6,294	0.04
EUR	4,836,000	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	4,660	0.03
EUR	2,325,000	Intesa Sanpaolo SpA, 2.93%, 14/10/2030	2,279	0.02
EUR	4,655,000	Intesa Sanpaolo SpA, 3.62%, 16/10/2030	4,736	0.03
EUR	5,575,000	Intesa Sanpaolo SpA, 3.75%, 22/06/2034	5,586	0.04
EUR	6,886,000	Intesa Sanpaolo SpA, 3.85%, 16/09/2032^	6,984	0.05
EUR	5,608,000	Intesa Sanpaolo SpA, 4.27%, 14/11/2036^	5,691	0.04
EUR	3,148,000	Intesa Sanpaolo SpA, 4.37%, 29/08/2027	3,205	0.02
EUR	4,704,000	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	4,808	0.03
EUR	5,526,000	Intesa Sanpaolo SpA, 4.87%, 19/05/2030	5,860	0.04
EUR	7,255,000	Intesa Sanpaolo SpA, 5.12%, 29/08/2031^	7,848	0.05
EUR	4,067,000	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	4,346	0.03
EUR	3,869,000	Intesa Sanpaolo SpA, 5.62%, 08/03/2033^	4,325	0.03
EUR	5,300,000	Intesa Sanpaolo SpA, 6.18%, 20/02/2034	5,624	0.04
EUR	2,287,000	Iren SpA, 0.25%, 17/01/2031	1,992	0.01
EUR	2,348,000	Iren SpA, 0.88%, 14/10/2029^	2,182	0.02
EUR	2,199,000	Iren SpA, 1.00%, 01/07/2030	2,007	0.01
EUR	1,222,000	Iren SpA, 1.50%, 24/10/2027	1,200	0.01
EUR	2,312,000	Iren SpA, 3.62%, 23/09/2033^	2,312	0.02
EUR	2,312,000	Iren SpA, 3.87%, 22/07/2032	2,354	0.02
EUR	2,245,000	Italgas Reti SpA, 0.58%, 29/01/2031^	1,987	0.01
EUR	3,440,000	Italgas Reti SpA, 1.61%, 31/10/2027	3,382	0.02
EUR	2,573,000	Italgas Reti SpA, 4.37%, 06/06/2033	2,684	0.02
EUR	2,307,000	Italgas SpA, 0.00%, 16/02/2028	2,200	0.02
EUR	2,350,000	Italgas SpA, 0.50%, 16/02/2033	1,930	0.01
EUR	3,023,000	Italgas SpA, 0.88%, 24/04/2030^	2,768	0.02
EUR	2,357,000	Italgas SpA, 1.00%, 11/12/2031^	2,074	0.01
EUR	3,532,000	Italgas SpA, 1.63%, 18/01/2029	3,402	0.02
EUR	2,282,000	Italgas SpA, 2.88%, 06/03/2030^	2,254	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	4,729,000	Italgas SpA, 3.13%, 08/02/2029	4,729	0.03
EUR	2,325,000	Italgas SpA, 3.50%, 06/03/2034	2,297	0.02
EUR	3,475,000	Italgas SpA, 3.63%, 16/04/2032	3,501	0.02
EUR	2,328,000	Italgas SpA, 4.12%, 08/06/2032	2,404	0.02
EUR	1,740,000	Leasys SpA, 2.88%, 17/08/2027	1,737	0.01
EUR	2,323,000	Leasys SpA, 3.38%, 25/01/2029	2,334	0.02
EUR	1,595,000	Leasys SpA, 3.87%, 12/10/2027	1,610	0.01
EUR	2,350,000	Leasys SpA, 3.87%, 01/03/2028	2,376	0.02
EUR	2,056,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	2,009	0.01
EUR	2,334,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 17/07/2029	2,232	0.02
EUR	2,410,000	Mediobanca Banca di Credito Finanziario SpA, 3.00%, 15/01/2031	2,384	0.02
EUR	2,321,000	Mediobanca Banca di Credito Finanziario SpA, 3.13%, 22/08/2031	2,293	0.02
EUR	2,366,000	Mediobanca Banca di Credito Finanziario SpA, 4.37%, 01/02/2030^	2,426	0.02
EUR	2,766,000	Mediobanca Banca di Credito Finanziario SpA, 4.62%, 07/02/2029	2,825	0.02
EUR	4,558,000	Nexi SpA, 2.13%, 30/04/2029^	4,396	0.03
EUR	3,748,000	Nexi SpA, 3.87%, 21/05/2031^	3,798	0.03
EUR	3,082,000	Pirelli & C SpA, 3.87%, 02/07/2029^	3,134	0.02
EUR	2,606,000	Pirelli & C SpA, 4.25%, 18/01/2028	2,644	0.02
EUR	4,059,000	Prysmian SpA, 3.62%, 28/11/2028	4,094	0.03
EUR	3,008,000	Prysmian SpA, 3.87%, 28/11/2031^	3,070	0.02
EUR	2,332,000	Snam SpA, 0.00%, 07/12/2028	2,171	0.01
EUR	2,350,000	Snam SpA, 0.63%, 30/06/2031	2,065	0.01
EUR	4,019,000	Snam SpA, 0.75%, 20/06/2029	3,752	0.03
EUR	3,468,000	Snam SpA, 0.75%, 17/06/2030	3,161	0.02
EUR	2,691,000	Snam SpA, 1.00%, 12/09/2034	2,193	0.02
EUR	2,900,000	Snam SpA, 1.25%, 20/06/2034^	2,421	0.02
EUR	1,920,000	Snam SpA, 1.38%, 25/10/2027	1,885	0.01
EUR	3,075,000	Snam SpA, 3.13%, 22/06/2030	3,063	0.02
EUR	4,675,000	Snam SpA, 3.25%, 01/07/2032^	4,621	0.03
EUR	2,386,000	Snam SpA, 3.38%, 19/02/2028	2,402	0.02
EUR	3,342,000	Snam SpA, 3.38%, 26/11/2031	3,342	0.02
EUR	4,737,000	Snam SpA, 3.87%, 19/02/2034	4,804	0.03
EUR	2,250,000	Snam SpA, 3.87%, 22/06/2036	2,256	0.02
EUR	3,671,000	Snam SpA, 4.00%, 27/11/2029	3,767	0.03
EUR	4,500,000	Snam SpA, 4.50%#	4,601	0.03
EUR	3,570,000	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	3,298	0.02
EUR	2,300,000	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	2,047	0.01
EUR	2,436,000	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032^	2,076	0.01
EUR	3,453,000	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	3,301	0.02
EUR	4,027,000	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	3,963	0.03
EUR	3,950,000	Terna - Rete Elettrica Nazionale, 2.38%#	3,889	0.03
EUR	3,075,000	Terna - Rete Elettrica Nazionale, 3.00%, 22/07/2031	3,033	0.02
EUR	3,305,000	Terna - Rete Elettrica Nazionale, 3.13%, 17/02/2032	3,265	0.02
EUR	4,909,000	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	4,960	0.03
EUR	4,062,000	Terna - Rete Elettrica Nazionale, 3.62%, 21/04/2029	4,118	0.03
EUR	3,900,000	Terna - Rete Elettrica Nazionale, 3.87%^/#	3,841	0.03
EUR	3,027,000	Terna - Rete Elettrica Nazionale, 3.87%, 24/07/2033	3,097	0.02
EUR	4,225,000	Terna - Rete Elettrica Nazionale, 4.75%^/#	4,336	0.03
EUR	5,353,000	UniCredit SpA, 0.80%, 05/07/2029	5,117	0.04
EUR	4,467,000	UniCredit SpA, 0.85%, 19/01/2031^	4,023	0.03
EUR	1,867,000	UniCredit SpA, 1.63%, 18/01/2032^	1,711	0.01
EUR	4,166,000	UniCredit SpA, 1.80%, 20/01/2030^	3,977	0.03
EUR	5,900,000	UniCredit SpA, 2.88%, 15/07/2030	5,843	0.04
EUR	4,354,000	UniCredit SpA, 3.10%, 10/06/2031^	4,327	0.03
EUR	6,375,000	UniCredit SpA, 3.20%, 22/09/2031^	6,301	0.04
EUR	5,375,000	UniCredit SpA, 3.30%, 16/07/2029	5,384	0.04
EUR	4,741,000	UniCredit SpA, 3.72%, 10/06/2035^	4,762	0.03
EUR	4,875,000	UniCredit SpA, 3.78%, 16/04/2032	4,922	0.03
EUR	4,070,000	UniCredit SpA, 3.80%, 16/01/2033^	4,109	0.03
EUR	3,325,000	UniCredit SpA, 3.80%, 15/01/2036^	3,347	0.02
EUR	6,093,000	UniCredit SpA, 4.00%, 05/03/2034	6,248	0.04
EUR	4,750,000	UniCredit SpA, 4.17%, 24/06/2037^	4,805	0.03
EUR	4,817,000	UniCredit SpA, 4.20%, 11/06/2034^	4,946	0.03
EUR	5,875,000	UniCredit SpA, 4.23%, 19/05/2036	5,938	0.04
EUR	5,350,000	UniCredit SpA, 4.30%, 23/01/2031^	5,520	0.04
EUR	5,273,000	UniCredit SpA, 4.45%, 16/02/2029	5,378	0.04
EUR	3,048,000	UniCredit SpA, 4.60%, 14/02/2030	3,162	0.02
EUR	5,375,000	UniCredit SpA, 4.80%, 17/01/2029	5,517	0.04
EUR	5,330,000	UniCredit SpA, 5.37%, 16/04/2034	5,563	0.04
EUR	4,225,000	Unipol Assicurazioni SpA, 3.25%, 23/09/2030^	4,268	0.03
EUR	550,000	Unipol Assicurazioni SpA, 3.50%, 29/11/2027	554	0.00
EUR	2,375,000	Unipol Assicurazioni SpA, 3.87%, 01/03/2028	2,396	0.02
EUR	3,600,000	Unipol Assicurazioni SpA, 4.90%, 23/05/2034^	3,786	0.03
		Total Italy	**701,155**	**4.94**
		Japan (30 June 2025: 1.37%)		
EUR	3,763,000	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	3,548	0.02
EUR	2,600,000	Asahi Group Holdings Ltd., 3.38%, 16/04/2029^	2,608	0.02
EUR	2,316,000	Asahi Group Holdings Ltd., 3.46%, 16/04/2032	2,305	0.02
EUR	2,357,000	East Japan Railway Co., 0.77%, 15/09/2034	1,895	0.01
EUR	3,469,000	East Japan Railway Co., 1.10%, 15/09/2039^	2,466	0.02
EUR	3,023,000	East Japan Railway Co., 1.85%, 13/04/2033	2,741	0.02
EUR	2,142,000	East Japan Railway Co., 3.24%, 08/09/2030	2,157	0.01
EUR	3,028,000	East Japan Railway Co., 3.53%, 04/09/2036	2,976	0.02
EUR	4,075,000	East Japan Railway Co., 3.73%, 02/09/2037	4,033	0.03
EUR	2,885,000	East Japan Railway Co., 3.98%, 05/09/2032^	2,986	0.02
EUR	3,612,000	East Japan Railway Co., 4.11%, 22/02/2043	3,544	0.02
EUR	3,345,000	East Japan Railway Co., 4.39%, 05/09/2043^	3,383	0.02
EUR	1,450,000	Honda Motor Co. Ltd., 3.50%, 07/07/2029	1,450	0.01
EUR	1,150,000	Honda Motor Co. Ltd., 4.01%, 07/07/2032	1,150	0.01
EUR	1,150,000	Honda Motor Co. Ltd., 4.44%, 07/07/2036	1,150	0.01
EUR	2,375,000	Mitsubishi Corp., 2.75%, 03/03/2030	2,339	0.02
EUR	2,350,000	Mitsubishi Corp., 3.37%, 03/03/2034	2,304	0.02
EUR	2,546,000	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	2,378	0.02
EUR	3,450,000	Mitsubishi UFJ Financial Group, Inc., 3.20%, 10/06/2031	3,428	0.02

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iSHARES CORE € CORP BOND UCITS ETF (continued)
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Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	3,521,000	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032^	3,538	0.02
EUR	4,160,000	Mitsubishi UFJ Financial Group, Inc., 3.56%, 05/09/2032	4,178	0.03
EUR	2,250,000	Mitsubishi UFJ Financial Group, Inc., 3.86%, 22/04/2034	2,272	0.02
EUR	4,825,000	Mitsubishi UFJ Financial Group, Inc., 3.87%, 10/06/2036	4,854	0.03
EUR	2,300,000	Mitsubishi UFJ Financial Group, Inc., 4.63%, 07/06/2031	2,412	0.02
EUR	2,725,000	Mitsui Sumitomo Insurance Co. Ltd., 2.90%, 05/03/2030	2,692	0.02
EUR	3,755,000	Mitsui Sumitomo Insurance Co. Ltd., 3.46%, 05/03/2034	3,714	0.03
EUR	2,302,000	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	2,117	0.01
EUR	5,360,000	Mizuho Financial Group, Inc., 0.47%, 06/09/2029	5,062	0.03
EUR	4,691,000	Mizuho Financial Group, Inc., 0.69%, 07/10/2030^	4,219	0.03
EUR	4,001,000	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	3,657	0.03
EUR	3,070,000	Mizuho Financial Group, Inc., 0.84%, 12/04/2033^	2,585	0.02
EUR	2,765,000	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	2,700	0.02
EUR	3,629,000	Mizuho Financial Group, Inc., 2.10%, 08/04/2032	3,372	0.02
EUR	3,875,000	Mizuho Financial Group, Inc., 3.21%, 16/05/2032	3,833	0.03
EUR	3,327,000	Mizuho Financial Group, Inc., 3.29%, 13/05/2033	3,285	0.02
EUR	2,282,000	Mizuho Financial Group, Inc., 3.46%, 27/08/2030	2,298	0.02
EUR	3,501,000	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	3,527	0.02
EUR	3,687,000	Mizuho Financial Group, Inc., 3.69%, 26/08/2035	3,640	0.02
EUR	2,282,000	Mizuho Financial Group, Inc., 3.77%, 27/08/2034	2,294	0.02
EUR	2,500,000	Mizuho Financial Group, Inc., 3.84%, 16/05/2037^	2,495	0.02
EUR	3,564,000	Mizuho Financial Group, Inc., 3.98%, 21/05/2034	3,632	0.02
EUR	2,349,000	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	2,414	0.02
EUR	3,504,000	Mizuho Financial Group, Inc., 4.16%, 20/05/2028^	3,578	0.02
EUR	3,555,000	Mizuho Financial Group, Inc., 4.42%, 20/05/2033	3,724	0.03
EUR	3,527,000	Mizuho Financial Group, Inc., 4.61%, 28/08/2030^	3,704	0.03
EUR	2,608,000	Nippon Life Insurance Co., 4.11%, 23/01/2055	2,575	0.02
EUR	2,307,000	Nippon Life Insurance Co., 4.16%, 02/09/2055	2,279	0.02
EUR	3,944,000	Nomura Holdings, Inc., 3.46%, 28/05/2030	3,948	0.03
EUR	4,675,000	Nomura Holdings, Inc., 3.67%, 06/04/2029	4,716	0.03
EUR	3,525,000	Nomura Holdings, Inc., 4.22%, 08/04/2033	3,592	0.02
EUR	4,206,000	NTT Finance Corp., 0.34%, 03/03/2030	3,781	0.03
EUR	4,287,000	NTT Finance Corp., 0.40%, 13/12/2028	4,017	0.03
EUR	4,275,000	NTT Finance Corp., 2.91%, 16/03/2029	4,243	0.03
EUR	2,375,000	NTT Finance Corp., 3.22%, 04/03/2032	2,340	0.02
EUR	2,575,000	NTT Finance Corp., 3.32%, 01/11/2029	2,578	0.02
EUR	3,259,000	NTT Finance Corp., 3.36%, 12/03/2031	3,257	0.02
EUR	2,625,000	NTT Finance Corp., 3.56%, 01/11/2031	2,630	0.02
EUR	2,325,000	NTT Finance Corp., 3.62%, 04/03/2035	2,293	0.02
EUR	7,218,000	NTT Finance Corp., 3.68%, 16/07/2033	7,212	0.05
EUR	3,100,000	NTT Finance Corp., 3.85%, 01/07/2034	3,106	0.02
EUR	2,450,000	NTT Finance Corp., 3.91%, 04/03/2038^	2,415	0.02
EUR	7,525,000	NTT Finance Corp., 4.09%, 16/07/2037	7,565	0.05
EUR	1,975,000	NTT Finance Corp., 4.23%, 01/11/2038	1,985	0.01
EUR	3,172,000	ORIX Corp., 3.45%, 22/10/2031^	3,175	0.02
EUR	2,587,000	ORIX Corp., 3.78%, 29/05/2029^	2,630	0.02
EUR	2,463,000	ORIX Corp., 4.48%, 01/06/2028	2,525	0.02
EUR	2,400,000	SoftBank Corp., 3.94%, 30/06/2032	2,425	0.02
EUR	3,350,000	SoftBank Corp., 4.47%, 30/06/2036	3,418	0.02
EUR	5,375,000	Sumitomo Mitsui Banking Corp., 3.54%, 02/04/2030	5,428	0.04
EUR	2,637,000	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	2,551	0.02
EUR	6,614,000	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	6,091	0.04
EUR	2,293,000	Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031	2,296	0.02
EUR	2,870,000	Sumitomo Mitsui Financial Group, Inc., 3.57%, 28/05/2032	2,876	0.02
EUR	3,551,000	Sumitomo Mitsui Financial Group, Inc., 3.69%, 06/10/2036^	3,517	0.02
EUR	5,375,000	Sumitomo Mitsui Financial Group, Inc., 3.96%, 02/04/2034	5,461	0.04
EUR	3,110,000	Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030	3,261	0.02
EUR	4,689,000	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	4,396	0.03
EUR	4,901,000	Takeda Pharmaceutical Co. Ltd., 1.37%, 09/07/2032^	4,337	0.03
EUR	5,170,000	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	3,987	0.03
EUR	7,101,000	Takeda Pharmaceutical Co. Ltd., 3.00%, 21/11/2030	7,025	0.05
EUR	1,275,000	Toyota Motor Corp., 3.23%, 29/03/2030	1,277	0.01
EUR	1,775,000	Toyota Motor Corp., 3.71%, 29/06/2034	1,780	0.01
		Total Japan	**267,625**	**1.88**
		Jersey (30 June 2025: 0.23%)		
EUR	2,151,000	Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028	2,080	0.01
EUR	3,447,000	Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036	3,443	0.02
EUR	3,457,000	Gatwick Funding Ltd., 3.62%, 16/10/2035	3,427	0.02
EUR	3,550,000	Gatwick Funding Ltd., 3.87%, 24/06/2035	3,526	0.03
EUR	2,286,000	Heathrow Funding Ltd., 1.13%, 08/10/2032	2,081	0.02
EUR	3,745,000	Heathrow Funding Ltd., 1.50%, 11/02/2032	3,497	0.02
EUR	2,335,000	Heathrow Funding Ltd., 1.88%, 12/07/2032^	2,122	0.02
EUR	2,597,000	Heathrow Funding Ltd., 1.88%, 14/03/2036	2,243	0.02
EUR	2,363,000	Heathrow Funding Ltd., 3.87%, 16/01/2038	2,334	0.02
EUR	1,625,000	Heathrow Funding Ltd., 4.37%, 11/06/2039	1,643	0.01
EUR	2,939,000	Heathrow Funding Ltd., 4.50%, 11/07/2035	3,057	0.02
		Total Jersey	**29,453**	**0.21**
		Latvia (30 June 2025: 0.00%)		
EUR	1,350,000	Citadele Banka AS, 3.88%, 23/12/2029^	1,345	0.01
		Total Latvia	**1,345**	**0.01**
		Liechtenstein (30 June 2025: 0.08%)		
EUR	2,782,000	Swiss Life Finance I AG, 0.50%, 15/09/2031^	2,414	0.02
EUR	2,953,000	Swiss Life Finance I AG, 3.25%, 31/08/2029	2,965	0.02
EUR	2,300,000	Swiss Life Finance I AG, 3.74%, 06/05/2033	2,324	0.01
EUR	2,312,000	Swiss Life Finance I AG, 3.75%, 24/03/2035^	2,329	0.02
EUR	2,355,000	Swiss Life Finance II AG, 4.24%, 01/10/2044	2,386	0.02
		Total Liechtenstein	**12,418**	**0.09**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Lithuania (30 June 2025: 0.02%)		
EUR	1,365,000	Artea Bankas AB, 3.74%, 07/10/2029	1,368	0.01
EUR	1,250,000	Artea Bankas AB, 4.60%, 25/06/2030	1,273	0.01
EUR	1,400,000	Artea Bankas AB, 4.85%, 05/12/2028^	1,425	0.01
		Total Lithuania	**4,066**	**0.03**
		Luxembourg (30 June 2025: 3.71%)		
EUR	2,272,000	ACEF Holding SCA, 0.75%, 14/06/2028	2,167	0.01
EUR	2,411,000	ACEF Holding SCA, 1.25%, 26/04/2030	2,221	0.02
EUR	2,315,000	ArcelorMittal SA, 3.12%, 13/12/2028^	2,315	0.02
EUR	2,982,000	ArcelorMittal SA, 3.25%, 30/09/2030^	2,966	0.02
EUR	2,268,000	ArcelorMittal SA, 3.50%, 13/12/2031^	2,269	0.02
EUR	2,900,000	Aroundtown SA, 1.45%, 09/07/2028	2,797	0.02
EUR	4,400,000	Aroundtown SA, 1.63%, 31/01/2028	4,291	0.03
EUR	4,000,000	Aroundtown SA, 3.25%, 02/01/2031^	3,875	0.03
EUR	5,000,000	Aroundtown SA, 3.50%, 13/05/2030	4,924	0.03
EUR	2,000,000	Aroundtown SA, 4.80%, 16/07/2029	2,066	0.01
EUR	1,450,000	AXA Logistics Europe Master SCA, 0.88%, 15/11/2029	1,339	0.01
EUR	2,350,000	AXA Logistics Europe Master SCA, 3.37%, 13/05/2031^	2,330	0.02
EUR	4,165,000	Becton Dickinson Euro Finance SARL, 0.33%, 13/08/2028^	3,941	0.03
EUR	2,798,000	Becton Dickinson Euro Finance SARL, 1.21%, 12/02/2036	2,205	0.01
EUR	3,588,000	Becton Dickinson Euro Finance SARL, 1.34%, 13/08/2041^	2,426	0.02
EUR	3,637,000	Becton Dickinson Euro Finance SARL, 3.55%, 13/09/2029	3,679	0.03
EUR	2,750,000	Becton Dickinson Euro Finance SARL, 3.85%, 20/05/2033	2,775	0.02
EUR	3,764,000	Becton Dickinson Euro Finance SARL, 4.03%, 07/06/2036^	3,802	0.03
EUR	3,016,000	Bevco Lux SARL, 1.00%, 16/01/2030	2,761	0.02
EUR	2,052,000	Bevco Lux SARL, 1.50%, 16/09/2027	2,013	0.01
EUR	3,240,000	Blackstone Property Partners Europe Holdings SARL, 1.00%, 04/05/2028	3,106	0.02
EUR	2,260,000	Blackstone Property Partners Europe Holdings SARL, 1.63%, 20/04/2030	2,100	0.01
EUR	2,370,000	Blackstone Property Partners Europe Holdings SARL, 1.75%, 12/03/2029	2,265	0.02
EUR	2,600,000	Blackstone Property Partners Europe Holdings SARL, 3.50%, 29/01/2031	2,566	0.02
EUR	2,322,000	Blackstone Property Partners Europe Holdings SARL, 3.62%, 29/10/2029	2,325	0.02
EUR	2,380,000	CBRE Europe Logistics Partners SCA SICAV-SIF, 3.50%, 22/09/2032	2,325	0.02
EUR	2,300,000	CBRE Europe Logistics Partners SCA SICAV-SIF, 3.87%, 28/05/2031	2,310	0.02
EUR	2,301,000	CBRE Open-Ended Funds SCA SICAV-SIF, 0.50%, 27/01/2028	2,207	0.02
EUR	2,297,000	CBRE Open-Ended Funds SCA SICAV-SIF, 0.90%, 12/10/2029	2,120	0.01
EUR	3,768,000	CBRE Open-Ended Funds SCA SICAV-SIF, 4.75%, 27/03/2034	3,922	0.03
EUR	4,996,000	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	4,803	0.03
EUR	3,562,000	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	3,224	0.02
EUR	1,100,000	Clariant International Financial Services Luxembourg Sarl, 4.12%, 15/01/2032	1,102	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	2,360,000	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029^	2,252	0.02
EUR	6,395,000	DH Europe Finance II SARL, 0.45%, 18/03/2028	6,137	0.04
EUR	8,927,000	DH Europe Finance II SARL, 0.75%, 18/09/2031	7,862	0.05
EUR	5,926,000	DH Europe Finance II SARL, 1.35%, 18/09/2039^	4,405	0.03
EUR	3,376,000	DH Europe Finance II SARL, 1.80%, 18/09/2049^	2,159	0.01
EUR	2,400,000	EFG International Finance Luxembourg SARL, 3.92%, 16/04/2031	2,414	0.02
EUR	3,876,000	Eurofins Scientific SE, 0.88%, 19/05/2031	3,428	0.02
EUR	1,975,000	Eurofins Scientific SE, 3.87%, 05/02/2033	1,975	0.01
EUR	3,402,000	Eurofins Scientific SE, 4.00%, 06/07/2029	3,464	0.02
EUR	3,464,000	Eurofins Scientific SE, 4.75%, 06/09/2030	3,623	0.02
EUR	1,868,000	GELF Bond Issuer I SA, 1.13%, 18/07/2029	1,740	0.01
EUR	1,392,000	GELF Bond Issuer I SA, 3.62%, 27/11/2031	1,378	0.01
EUR	5,400,000	Grand City Properties SA, 0.13%, 11/01/2028	5,148	0.04
EUR	1,880,000	Grand City Properties SA, 2.00%, 25/10/2032	1,669	0.01
EUR	2,300,000	Grand City Properties SA, 4.37%, 09/01/2030	2,354	0.02
EUR	3,050,000	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	2,977	0.02
EUR	4,131,000	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028	4,052	0.03
EUR	4,113,000	Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030^	4,073	0.03
EUR	2,350,000	Heidelberg Materials Finance Luxembourg SA, 3.75%, 15/07/2036	2,315	0.02
EUR	3,617,000	Heidelberg Materials Finance Luxembourg SA, 4.87%, 21/11/2033^	3,883	0.03
EUR	2,800,000	Helvetia Europe SA, 2.75%, 30/09/2041	2,660	0.02
EUR	2,318,000	Highland Holdings SARL, 0.93%, 15/12/2031	2,045	0.01
EUR	2,584,000	Highland Holdings SARL, 2.87%, 19/11/2027	2,579	0.02
EUR	1,404,000	HLD Europe SCA, 4.12%, 02/04/2030	1,414	0.01
EUR	1,375,000	HLD Europe SCA, 4.25%, 24/03/2032^	1,383	0.01
EUR	4,874,000	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	4,352	0.03
EUR	4,203,000	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	3,666	0.03
EUR	2,271,000	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	2,071	0.01
EUR	3,249,000	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033^	2,687	0.02
EUR	4,166,000	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	3,993	0.03
EUR	5,333,000	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	5,254	0.04
EUR	2,859,000	John Deere Bank SA, 3.30%, 15/10/2029	2,882	0.02
EUR	3,075,000	John Deere Cash Management SARL, 1.65%, 13/06/2039	2,393	0.02
EUR	3,545,000	John Deere Cash Management SARL, 1.85%, 02/04/2028^	3,486	0.02
EUR	2,926,000	John Deere Cash Management SARL, 2.20%, 02/04/2032^	2,766	0.02
EUR	5,455,000	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	5,147	0.04
EUR	4,627,000	Medtronic Global Holdings SCA, 0.75%, 15/10/2032^	3,947	0.03
EUR	4,971,000	Medtronic Global Holdings SCA, 1.00%, 02/07/2031^	4,453	0.03
EUR	4,759,000	Medtronic Global Holdings SCA, 1.38%, 15/10/2040^	3,401	0.02

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	4,725,000	Medtronic Global Holdings SCA, 1.50%, 02/07/2039^	3,570	0.02
EUR	4,673,000	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	4,346	0.03
EUR	4,463,000	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	2,604	0.02
EUR	4,680,000	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	2,885	0.02
EUR	4,710,000	Medtronic Global Holdings SCA, 2.25%, 07/03/2039^	3,944	0.03
EUR	5,145,000	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	5,152	0.04
EUR	4,985,000	Medtronic Global Holdings SCA, 3.12%, 15/10/2031^	4,934	0.03
EUR	4,687,000	Medtronic Global Holdings SCA, 3.37%, 15/10/2034^	4,633	0.03
EUR	2,458,000	Nestle Finance International Ltd., 0.00%, 03/03/2033	2,006	0.01
EUR	4,133,000	Nestle Finance International Ltd., 0.13%, 12/11/2027^	3,994	0.03
EUR	3,719,000	Nestle Finance International Ltd., 0.25%, 14/06/2029^	3,472	0.02
EUR	4,761,000	Nestle Finance International Ltd., 0.38%, 12/05/2032	4,095	0.03
EUR	3,439,000	Nestle Finance International Ltd., 0.38%, 03/12/2040	2,172	0.01
EUR	2,416,000	Nestle Finance International Ltd., 0.63%, 14/02/2034^	1,999	0.01
EUR	3,052,000	Nestle Finance International Ltd., 0.88%, 14/06/2041	2,050	0.01
EUR	3,833,000	Nestle Finance International Ltd., 1.25%, 02/11/2029^	3,651	0.03
EUR	2,944,000	Nestle Finance International Ltd., 1.25%, 29/03/2031^	2,734	0.02
EUR	4,808,000	Nestle Finance International Ltd., 1.50%, 01/04/2030	4,591	0.03
EUR	3,712,000	Nestle Finance International Ltd., 1.50%, 29/03/2035	3,190	0.02
EUR	3,524,000	Nestle Finance International Ltd., 1.75%, 02/11/2037	2,910	0.02
EUR	2,275,000	Nestle Finance International Ltd., 2.62%, 28/10/2030	2,255	0.02
EUR	2,803,000	Nestle Finance International Ltd., 2.87%, 14/01/2032	2,777	0.02
EUR	2,690,000	Nestle Finance International Ltd., 3.00%, 15/03/2028^	2,707	0.02
EUR	3,102,000	Nestle Finance International Ltd., 3.00%, 23/01/2031	3,114	0.02
EUR	3,225,000	Nestle Finance International Ltd., 3.00%, 23/09/2033^	3,189	0.02
EUR	3,148,000	Nestle Finance International Ltd., 3.12%, 28/10/2036	3,034	0.02
EUR	2,376,000	Nestle Finance International Ltd., 3.25%, 15/01/2031	2,414	0.02
EUR	4,353,000	Nestle Finance International Ltd., 3.25%, 23/01/2037	4,230	0.03
EUR	2,214,000	Nestle Finance International Ltd., 3.37%, 15/11/2034^	2,235	0.02
EUR	3,323,000	Nestle Finance International Ltd., 3.50%, 13/12/2027	3,357	0.02
EUR	2,352,000	Nestle Finance International Ltd., 3.50%, 17/01/2030^	2,403	0.02
EUR	2,157,000	Nestle Finance International Ltd., 3.50%, 23/09/2038	2,127	0.01
EUR	2,848,000	Nestle Finance International Ltd., 3.50%, 14/01/2045^	2,683	0.02
EUR	3,522,000	Nestle Finance International Ltd., 3.75%, 13/03/2033	3,651	0.03
EUR	1,925,000	Nestle Finance International Ltd., 3.75%, 14/11/2035	1,974	0.01
EUR	8,218,000	Novartis Finance SA, 0.00%, 23/09/2028	7,720	0.05
EUR	2,361,000	Novartis Finance SA, 0.63%, 20/09/2028	2,249	0.02
EUR	2,162,000	Novartis Finance SA, 1.13%, 30/09/2027^	2,121	0.01
EUR	3,536,000	Novartis Finance SA, 1.38%, 14/08/2030^	3,337	0.02
EUR	3,007,000	Novartis Finance SA, 1.70%, 14/08/2038^	2,490	0.02
EUR	2,875,000	Novartis Finance SA, 3.10%, 13/01/2032^	2,869	0.02
EUR	2,775,000	Novartis Finance SA, 3.50%, 13/05/2035	2,789	0.02
EUR	2,300,000	Novartis Finance SA, 4.00%, 13/05/2041^	2,340	0.02
EUR	2,459,000	Prologis International Funding II SA, 0.75%, 23/03/2033^	2,040	0.01
EUR	2,109,000	Prologis International Funding II SA, 0.88%, 09/07/2029^	1,971	0.01
EUR	2,394,000	Prologis International Funding II SA, 1.63%, 17/06/2032^	2,150	0.01
EUR	1,454,000	Prologis International Funding II SA, 1.75%, 15/03/2028	1,422	0.01
EUR	1,454,000	Prologis International Funding II SA, 2.38%, 14/11/2030	1,393	0.01
EUR	2,528,000	Prologis International Funding II SA, 3.12%, 01/06/2031	2,492	0.02
EUR	2,914,000	Prologis International Funding II SA, 3.62%, 07/03/2030^	2,940	0.02
EUR	2,495,000	Prologis International Funding II SA, 3.70%, 07/10/2034	2,473	0.02
EUR	2,325,000	Prologis International Funding II SA, 4.37%, 01/07/2036	2,397	0.02
EUR	2,836,000	Prologis International Funding II SA, 4.62%, 21/02/2035^	2,976	0.02
EUR	3,500,000	Repsol Europe Finance SARL, 0.38%, 06/07/2029^	3,243	0.02
EUR	3,100,000	Repsol Europe Finance SARL, 0.88%, 06/07/2033^	2,598	0.02
EUR	3,600,000	Repsol Europe Finance SARL, 3.62%, 05/09/2034^	3,587	0.02
EUR	3,700,000	Repsol Europe Finance SARL, 4.20%#	3,664	0.03
EUR	3,700,000	Repsol Europe Finance SARL, 4.50%^/#	3,739	0.03
EUR	2,301,000	Richemont International Holding SA, 0.75%, 26/05/2028^	2,213	0.02
EUR	3,915,000	Richemont International Holding SA, 1.13%, 26/05/2032^	3,478	0.02
EUR	5,860,000	Richemont International Holding SA, 1.50%, 26/03/2030	5,534	0.04
EUR	3,056,000	Richemont International Holding SA, 1.63%, 26/05/2040^	2,329	0.02
EUR	5,890,000	Richemont International Holding SA, 2.00%, 26/03/2038^	4,955	0.03
EUR	2,379,000	Segro Capital SARL, 0.50%, 22/09/2031	2,060	0.01
EUR	2,346,000	Segro Capital SARL, 1.88%, 23/03/2030	2,232	0.02
EUR	1,925,000	SELP Finance Sarl, 4.00%, 29/06/2033^	1,933	0.01
EUR	2,322,000	SELP Finance SARL, 0.88%, 27/05/2029	2,166	0.01
EUR	2,771,000	SELP Finance SARL, 3.75%, 10/08/2027	2,787	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	2,375,000	SELP Finance SARL, 3.75%, 16/01/2032	2,378	0.02
EUR	2,425,000	SELP Finance SARL, 3.87%, 21/04/2031	2,445	0.02
EUR	2,300,000	Shurgard Luxembourg SARL, 3.62%, 22/10/2034	2,228	0.02
EUR	2,400,000	Shurgard Luxembourg SARL, 4.00%, 27/05/2035^	2,375	0.02
EUR	2,900,000	SIG Combibloc PurchaseCo SARL, 3.75%, 19/03/2030	2,913	0.02
EUR	2,275,000	SIG Combibloc PurchaseCo SARL, 4.00%, 07/04/2031^	2,297	0.02
EUR	3,484,000	Simon International Finance SCA, 1.13%, 19/03/2033^	2,963	0.02
EUR	2,275,000	SIX Finance Luxembourg SA, 3.25%, 30/05/2030	2,267	0.02
EUR	1,000,000	Stoneweg Ereit Lux Finco SARL, 4.12%, 22/02/2033	989	0.01
EUR	2,372,000	Stoneweg Ereit Lux Finco SARL, 4.25%, 30/01/2031	2,391	0.02
EUR	2,500,000	Swiss Re Finance Luxembourg SA, 2.53%, 30/04/2050^	2,402	0.02
EUR	6,300,000	Traton Finance Luxembourg SA, 0.75%, 24/03/2029	5,894	0.04
EUR	3,100,000	Traton Finance Luxembourg SA, 1.25%, 24/03/2033^	2,632	0.02
EUR	3,600,000	Traton Finance Luxembourg SA, 2.87%, 26/08/2028	3,571	0.02
EUR	3,800,000	Traton Finance Luxembourg SA, 3.12%, 12/05/2029	3,773	0.03
EUR	3,700,000	Traton Finance Luxembourg SA, 3.37%, 14/01/2028	3,707	0.03
EUR	3,600,000	Traton Finance Luxembourg SA, 3.75%, 27/03/2030	3,622	0.02
EUR	2,300,000	Traton Finance Luxembourg SA, 3.75%, 14/01/2031^	2,305	0.02
EUR	2,300,000	Traton Finance Luxembourg SA, 3.87%, 13/11/2031	2,311	0.02
EUR	2,600,000	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	2,649	0.02
EUR	2,987,000	Tyco Electronics Group SA, 0.00%, 16/02/2029	2,757	0.02
EUR	2,367,000	Tyco Electronics Group SA, 2.50%, 06/05/2028	2,346	0.02
EUR	3,339,000	Tyco Electronics Group SA, 3.25%, 31/01/2033	3,282	0.02
EUR	4,000,000	Viridium Group SARL, 4.37%, 16/11/2035^	3,878	0.03
		Total Luxembourg	**493,568**	**3.48**
		Malta (30 June 2025: 0.01%)		
EUR	1,400,000	Bank of Valletta PLC, 4.47%, 28/05/2032^	1,424	0.01
		Total Malta	**1,424**	**0.01**
		Mexico (30 June 2025: 0.05%)		
EUR	2,799,000	America Movil SAB de CV, 2.13%, 10/03/2028	2,757	0.02
		Total Mexico	**2,757**	**0.02**
		Netherlands (30 June 2025: 15.57%)		
EUR	4,484,000	ABB Finance BV, 0.00%, 19/01/2030	4,033	0.03
EUR	2,357,000	ABB Finance BV, 3.13%, 15/01/2029^	2,370	0.02
EUR	3,514,000	ABB Finance BV, 3.37%, 16/01/2031	3,549	0.02
EUR	3,527,000	ABB Finance BV, 3.37%, 15/01/2034^	3,519	0.02
EUR	4,900,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	4,502	0.03
EUR	4,700,000	ABN AMRO Bank NV, 1.00%, 02/06/2033^	3,969	0.03
EUR	4,700,000	ABN AMRO Bank NV, 1.25%, 20/01/2034^	3,967	0.03
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	4,300,000	ABN AMRO Bank NV, 2.63%, 16/01/2029	4,261	0.03
EUR	4,500,000	ABN AMRO Bank NV, 2.75%, 04/06/2029	4,473	0.03
EUR	3,300,000	ABN AMRO Bank NV, 3.00%, 25/02/2031	3,284	0.02
EUR	3,100,000	ABN AMRO Bank NV, 3.00%, 01/10/2031	3,081	0.02
EUR	3,500,000	ABN AMRO Bank NV, 3.00%, 01/06/2032	3,416	0.02
EUR	3,700,000	ABN AMRO Bank NV, 3.00%, 22/09/2032	3,640	0.03
EUR	5,300,000	ABN AMRO Bank NV, 3.13%, 21/01/2030	5,320	0.04
EUR	6,100,000	ABN AMRO Bank NV, 3.37%, 09/04/2030	6,152	0.04
EUR	3,500,000	ABN AMRO Bank NV, 3.75%, 16/01/2036^	3,496	0.02
EUR	5,200,000	ABN AMRO Bank NV, 3.87%, 15/01/2032	5,299	0.04
EUR	5,300,000	ABN AMRO Bank NV, 4.00%, 16/01/2028	5,382	0.04
EUR	6,200,000	ABN AMRO Bank NV, 4.25%, 21/02/2030	6,412	0.04
EUR	6,600,000	ABN AMRO Bank NV, 4.37%, 20/10/2028	6,788	0.05
EUR	4,100,000	ABN AMRO Bank NV, 4.37%, 16/07/2036^	4,195	0.03
EUR	4,700,000	ABN AMRO Bank NV, 4.50%, 21/11/2034^	4,991	0.03
EUR	5,100,000	ABN AMRO Bank NV, 5.12%, 22/02/2033^	5,216	0.04
EUR	4,200,000	ABN AMRO Bank NV, 5.50%, 21/09/2033	4,355	0.03
EUR	2,600,000	Achmea Bank NV, 2.50%, 06/05/2028	2,574	0.02
EUR	2,800,000	Achmea Bank NV, 2.75%, 10/12/2027	2,790	0.02
EUR	2,366,000	Achmea BV, 5.62%, 02/11/2044	2,592	0.02
EUR	1,377,000	Achmea BV, 6.75%, 26/12/2043	1,587	0.01
EUR	1,997,000	Adecco International Financial Services BV, 0.13%, 21/09/2028^	1,869	0.01
EUR	2,319,000	Adecco International Financial Services BV, 0.50%, 21/09/2031^	1,999	0.01
EUR	1,325,000	Adecco International Financial Services BV, 1.25%, 20/11/2029	1,239	0.01
EUR	925,000	Adecco International Financial Services BV, 3.40%, 08/10/2032	909	0.01
EUR	2,731,000	AGCO International Holdings BV, 0.80%, 06/10/2028	2,582	0.02
EUR	3,719,000	Airbus SE, 1.38%, 13/05/2031	3,424	0.02
EUR	5,848,000	Airbus SE, 1.63%, 09/06/2030	5,536	0.04
EUR	3,046,000	Airbus SE, 2.00%, 07/04/2028	3,005	0.02
EUR	2,270,000	Airbus SE, 2.13%, 29/10/2029^	2,213	0.02
EUR	4,593,000	Airbus SE, 2.38%, 07/04/2032^	4,397	0.03
EUR	4,643,000	Airbus SE, 2.38%, 09/06/2040^	3,908	0.03
EUR	3,525,000	Airbus SE, 3.37%, 13/05/2033	3,517	0.02
EUR	2,349,000	Akelius Residential Property Financing BV, 0.75%, 22/02/2030	2,120	0.01
EUR	2,678,000	Akelius Residential Property Financing BV, 1.00%, 17/01/2028^	2,588	0.02
EUR	2,323,000	Akelius Residential Property Financing BV, 1.13%, 11/01/2029	2,190	0.02
EUR	2,958,000	Akzo Nobel NV, 1.50%, 28/03/2028^	2,874	0.02
EUR	3,507,000	Akzo Nobel NV, 1.63%, 14/04/2030	3,302	0.02
EUR	2,703,000	Akzo Nobel NV, 2.00%, 28/03/2032^	2,479	0.02
EUR	525,000	Akzo Nobel NV, 3.62%, 16/06/2029	528	0.00
EUR	2,400,000	Akzo Nobel NV, 3.75%, 16/09/2034^	2,362	0.02
EUR	2,775,000	Akzo Nobel NV, 4.00%, 25/03/2031	2,806	0.02
EUR	2,321,000	Akzo Nobel NV, 4.00%, 24/05/2033^	2,335	0.02
EUR	2,290,000	Akzo Nobel NV, 4.00%, 31/03/2035^	2,274	0.02
EUR	2,175,000	Akzo Nobel NV, 4.62%, 25/03/2036	2,208	0.02
EUR	2,443,000	Alcon Finance BV, 2.38%, 31/05/2028	2,418	0.02
EUR	3,600,000	Allianz Finance II BV, 0.50%, 14/01/2031^	3,234	0.02
EUR	2,300,000	Allianz Finance II BV, 0.50%, 22/11/2033	1,899	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	3,300,000	Allianz Finance II BV, 0.88%, 06/12/2027	3,220	0.02
EUR	4,300,000	Allianz Finance II BV, 1.38%, 21/04/2031	3,998	0.03
EUR	3,500,000	Allianz Finance II BV, 1.50%, 15/01/2030	3,341	0.02
EUR	4,200,000	Allianz Finance II BV, 3.00%, 13/03/2028	4,219	0.03
EUR	2,400,000	Allianz Finance II BV, 3.25%, 04/12/2029	2,429	0.02
EUR	3,000,000	America Movil BV, 3.00%, 30/09/2030	2,962	0.02
EUR	4,226,000	American Medical Systems Europe BV, 1.38%, 08/03/2028	4,114	0.03
EUR	3,069,000	American Medical Systems Europe BV, 1.63%, 08/03/2031	2,855	0.02
EUR	2,379,000	American Medical Systems Europe BV, 1.88%, 08/03/2034^	2,102	0.01
EUR	4,008,000	American Medical Systems Europe BV, 3.00%, 08/03/2031	3,958	0.03
EUR	2,550,000	American Medical Systems Europe BV, 3.25%, 08/03/2034^	2,486	0.02
EUR	3,258,000	American Medical Systems Europe BV, 3.37%, 08/03/2029	3,282	0.02
EUR	5,839,000	American Medical Systems Europe BV, 3.50%, 08/03/2032	5,871	0.04
EUR	1,375,000	Amvest RCF Custodian BV, 3.75%, 11/06/2031^	1,376	0.01
EUR	1,446,000	Amvest RCF Custodian BV, 3.87%, 25/03/2030	1,459	0.01
EUR	1,400,000	Arcadis NV, 4.00%, 20/05/2031^	1,405	0.01
EUR	2,274,000	Arcadis NV, 4.87%, 28/02/2028	2,320	0.02
EUR	3,900,000	Argentum Netherlands BV for Givaudan SA, 2.00%, 17/09/2030	3,712	0.03
EUR	2,385,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd., 2.75%, 19/02/2049^	2,345	0.02
EUR	4,271,000	ASML Holding NV, 0.25%, 25/02/2030	3,885	0.03
EUR	3,615,000	ASML Holding NV, 0.63%, 07/05/2029	3,395	0.02
EUR	2,351,000	ASML Holding NV, 2.25%, 17/05/2032^	2,262	0.02
EUR	2,427,000	ASR Nederland NV, 3.37%, 02/05/2049	2,415	0.02
EUR	3,506,000	ASR Nederland NV, 3.62%, 12/12/2028	3,548	0.02
EUR	4,658,000	ASR Nederland NV, 7.00%, 07/12/2043	5,470	0.04
EUR	810,000	Athora Netherlands NV, 5.37%, 31/08/2032^	824	0.01
EUR	4,073,000	BAT Netherlands Finance BV, 3.13%, 07/04/2028^	4,083	0.03
EUR	3,810,000	BAT Netherlands Finance BV, 5.37%, 16/02/2031	4,098	0.03
EUR	7,000,000	Bayer Capital Corp. BV, 2.13%, 15/12/2029	6,747	0.05
EUR	2,520,000	BMW Finance NV, 0.20%, 11/01/2033^	2,071	0.01
EUR	2,734,000	BMW Finance NV, 0.38%, 24/09/2027	2,654	0.02
EUR	2,263,000	BMW Finance NV, 0.88%, 14/01/2032^	1,999	0.01
EUR	3,543,000	BMW Finance NV, 1.00%, 22/05/2028	3,416	0.02
EUR	3,529,000	BMW Finance NV, 1.13%, 10/01/2028	3,439	0.02
EUR	7,031,000	BMW Finance NV, 1.50%, 06/02/2029	6,765	0.05
EUR	5,020,000	BMW Finance NV, 2.63%, 20/05/2028	4,982	0.03
EUR	4,875,000	BMW Finance NV, 2.63%, 27/01/2029	4,820	0.03
EUR	4,100,000	BMW Finance NV, 3.25%, 19/05/2029	4,109	0.03
EUR	2,504,000	BMW Finance NV, 3.25%, 22/07/2030^	2,522	0.02
EUR	3,103,000	BMW Finance NV, 3.25%, 20/05/2031	3,091	0.02
EUR	3,675,000	BMW Finance NV, 3.25%, 27/01/2032^	3,638	0.03
EUR	3,025,000	BMW Finance NV, 3.62%, 19/05/2032^	3,035	0.02
EUR	3,488,000	BMW Finance NV, 3.62%, 22/05/2035^	3,469	0.02
EUR	3,240,000	BMW Finance NV, 3.75%, 20/11/2034	3,243	0.02
EUR	2,950,000	BMW Finance NV, 3.75%, 27/01/2036^	2,916	0.02
EUR	2,487,000	BMW Finance NV, 3.87%, 04/10/2028	2,533	0.02
EUR	3,050,000	BMW Finance NV, 4.00%, 19/05/2036^	3,063	0.02
EUR	2,426,000	BMW Finance NV, 4.12%, 04/10/2033^	2,498	0.02
EUR	4,314,000	BMW International Investment BV, 3.00%, 27/08/2027	4,320	0.03
EUR	4,287,000	BMW International Investment BV, 3.13%, 22/07/2029	4,280	0.03
EUR	4,257,000	BMW International Investment BV, 3.13%, 27/08/2030	4,234	0.03
EUR	4,265,000	BMW International Investment BV, 3.25%, 17/11/2028	4,288	0.03
EUR	3,524,000	BMW International Investment BV, 3.37%, 27/08/2034^	3,442	0.02
EUR	3,662,000	BMW International Investment BV, 3.50%, 17/11/2032	3,650	0.03
EUR	3,718,000	BMW International Investment BV, 3.50%, 22/01/2033	3,702	0.03
EUR	3,813,000	BNI Finance BV, 3.87%, 01/12/2030	3,912	0.03
EUR	3,511,000	BP Capital Markets BV, 0.93%, 04/12/2040^	2,294	0.02
EUR	3,432,000	BP Capital Markets BV, 1.47%, 21/09/2041	2,369	0.02
EUR	3,427,000	BP Capital Markets BV, 3.36%, 12/09/2031	3,431	0.02
EUR	4,114,000	BP Capital Markets BV, 3.77%, 12/05/2030	4,202	0.03
EUR	3,085,000	BP Capital Markets BV, 4.32%, 12/05/2035	3,221	0.02
EUR	2,300,000	Brenntag Finance BV, 0.50%, 06/10/2029	2,108	0.01
EUR	2,800,000	Brenntag Finance BV, 3.37%, 02/10/2031	2,765	0.02
EUR	2,800,000	Brenntag Finance BV, 3.75%, 24/04/2028	2,827	0.02
EUR	2,300,000	Brenntag Finance BV, 3.87%, 24/04/2032	2,324	0.02
EUR	3,286,000	Bunge Finance Europe BV, 1.00%, 24/09/2028	3,134	0.02
EUR	2,725,000	CNH Industrial NV, 3.62%, 26/01/2033	2,682	0.02
EUR	3,505,000	CNH Industrial NV, 3.75%, 11/06/2031^	3,537	0.02
EUR	2,083,000	CNH Industrial NV, 3.87%, 03/09/2035^	2,041	0.01
EUR	2,364,000	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	2,179	0.02
EUR	2,647,000	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031^	2,455	0.02
EUR	2,340,000	Coca-Cola HBC Finance BV, 3.13%, 20/11/2032	2,294	0.02
EUR	3,286,000	Coca-Cola HBC Finance BV, 3.37%, 27/02/2028	3,305	0.02
EUR	3,625,000	Coca-Cola HBC Finance BV, 3.37%, 01/10/2028	3,649	0.03
EUR	3,525,000	Coca-Cola HBC Finance BV, 3.62%, 01/10/2030	3,566	0.02
EUR	3,725,000	Coca-Cola HBC Finance BV, 4.00%, 01/10/2033	3,809	0.03
EUR	3,535,000	Coloplast Finance BV, 2.75%, 19/05/2030	3,470	0.02
EUR	2,395,000	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	2,325	0.02
EUR	2,261,000	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	2,250	0.02
EUR	3,500,000	Cooperatieve Rabobank UA, 0.63%, 25/02/2033^	2,941	0.02
EUR	5,100,000	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	4,611	0.03
EUR	4,900,000	Cooperatieve Rabobank UA, 3.55%, 08/10/2035	4,875	0.03
EUR	4,500,000	Cooperatieve Rabobank UA, 3.82%, 26/07/2034^	4,595	0.03
EUR	2,000,000	Cooperatieve Rabobank UA, 3.87%, 30/11/2032	2,014	0.01
EUR	3,500,000	Cooperatieve Rabobank UA, 3.99%, 08/05/2036^	3,592	0.02
EUR	6,200,000	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	6,368	0.04
EUR	6,500,000	Cooperatieve Rabobank UA, 4.23%, 25/04/2029	6,635	0.05
EUR	3,636,000	CRH Funding BV, 1.63%, 05/05/2030	3,436	0.02
EUR	2,317,000	CTP NV, 1.25%, 21/06/2029	2,187	0.02
EUR	2,625,000	CTP NV, 1.50%, 27/09/2031^	2,345	0.02
EUR	2,400,000	CTP NV, 3.37%, 19/07/2030^	2,385	0.02
EUR	2,362,000	CTP NV, 3.62%, 10/03/2031	2,353	0.02
EUR	2,825,000	CTP NV, 3.62%, 13/04/2032^	2,788	0.02
EUR	2,334,000	CTP NV, 3.87%, 21/11/2032	2,324	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	3,052,000	CTP NV, 4.25%, 10/03/2035	3,049	0.02
EUR	2,806,000	CTP NV, 4.75%, 05/02/2030	2,924	0.02
EUR	3,100,000	Daimler Truck International Finance BV, 3.00%, 27/11/2029	3,081	0.02
EUR	3,200,000	Daimler Truck International Finance BV, 3.13%, 23/03/2028	3,204	0.02
EUR	3,500,000	Daimler Truck International Finance BV, 3.37%, 23/09/2030^	3,515	0.02
EUR	2,400,000	Daimler Truck International Finance BV, 3.87%, 19/06/2029	2,448	0.02
EUR	3,987,000	Danfoss Finance I BV, 0.38%, 28/10/2028	3,746	0.03
EUR	3,250,000	Danfoss Finance I BV, 3.75%, 30/06/2033	3,260	0.02
EUR	2,286,000	Danfoss Finance II BV, 0.75%, 28/04/2031^	2,029	0.01
EUR	2,385,000	Danfoss Finance II BV, 4.12%, 02/12/2029	2,451	0.02
EUR	7,023,000	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	6,864	0.05
EUR	4,495,000	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	4,370	0.03
EUR	4,203,000	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028^	4,241	0.03
EUR	1,501,000	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030^	1,596	0.01
EUR	2,353,000	Deutsche Telekom International Finance BV, 7.50%, 24/01/2033	2,906	0.02
EUR	3,945,000	Diageo Capital BV, 0.13%, 28/09/2028	3,706	0.03
EUR	3,607,000	Diageo Capital BV, 1.50%, 08/06/2029^	3,454	0.02
EUR	3,993,000	Diageo Capital BV, 1.88%, 08/06/2034	3,540	0.02
EUR	3,512,000	Digital Dutch Finco BV, 1.00%, 15/01/2032	3,042	0.02
EUR	2,282,000	Digital Dutch Finco BV, 1.25%, 01/02/2031	2,058	0.01
EUR	3,421,000	Digital Dutch Finco BV, 1.50%, 15/03/2030	3,213	0.02
EUR	3,973,000	Digital Dutch Finco BV, 3.87%, 13/09/2033	3,939	0.03
EUR	3,982,000	Digital Dutch Finco BV, 3.87%, 15/07/2034	3,919	0.03
EUR	3,987,000	Digital Dutch Finco BV, 3.87%, 15/03/2035	3,904	0.03
EUR	4,737,000	Digital Intrepid Holding BV, 0.63%, 15/07/2031^	4,085	0.03
EUR	3,167,000	Digital Intrepid Holding BV, 1.38%, 18/07/2032	2,757	0.02
EUR	2,512,000	DSM BV, 0.25%, 23/06/2028^	2,385	0.02
EUR	2,301,000	DSM BV, 0.63%, 23/06/2032	1,964	0.01
EUR	3,650,000	DSM BV, 3.00%, 25/02/2031	3,607	0.03
EUR	3,615,000	DSM BV, 3.37%, 25/02/2036	3,518	0.02
EUR	3,342,000	DSM BV, 3.62%, 02/07/2034^	3,337	0.02
EUR	3,550,000	DSM BV, 3.75%, 25/02/2038^	3,503	0.02
EUR	2,353,000	DSV Finance BV, 0.50%, 03/03/2031	2,080	0.01
EUR	2,820,000	DSV Finance BV, 0.75%, 05/07/2033	2,341	0.02
EUR	2,357,000	DSV Finance BV, 0.88%, 17/09/2036^	1,796	0.01
EUR	3,534,000	DSV Finance BV, 1.38%, 16/03/2030	3,320	0.02
EUR	5,330,000	DSV Finance BV, 3.13%, 06/11/2028	5,338	0.04
EUR	5,999,000	DSV Finance BV, 3.25%, 06/11/2030	5,998	0.04
EUR	3,078,000	DSV Finance BV, 3.37%, 06/11/2032	3,064	0.02
EUR	3,527,000	DSV Finance BV, 3.37%, 06/11/2034	3,461	0.02
EUR	2,404,000	DSV Finance BV, 3.50%, 26/06/2029	2,430	0.02
EUR	1,450,000	e& PPF Telecom Group BV, 3.25%, 29/09/2027^	1,450	0.01
EUR	3,106,000	E.ON International Finance BV, 1.25%, 19/10/2027	3,044	0.02
EUR	4,617,000	E.ON International Finance BV, 1.50%, 31/07/2029	4,414	0.03
EUR	2,277,000	E.ON International Finance BV, 3.00%, 03/09/2031^	2,254	0.02
EUR	3,000,000	E.ON International Finance BV, 3.47%, 27/05/2031	3,025	0.02
EUR	2,369,000	E.ON International Finance BV, 3.50%, 03/09/2035	2,331	0.02
EUR	3,000,000	E.ON International Finance BV, 4.05%, 27/05/2036	3,060	0.02
EUR	2,986,000	E.ON International Finance BV, 5.75%, 14/02/2033	3,377	0.02
EUR	6,168,000	easyJet FinCo BV, 1.88%, 03/03/2028	6,051	0.04
EUR	2,089,000	EDP Finance BV, 1.50%, 22/11/2027	2,053	0.01
EUR	6,000,000	EDP Finance BV, 1.88%, 21/09/2029	5,771	0.04
EUR	2,300,000	EDP Finance BV, 3.87%, 11/03/2030^	2,350	0.02
EUR	1,339,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, 3.37%, 29/09/2047	1,337	0.01
EUR	2,400,000	ELM BV for Julius Baer Group Ltd., 3.37%, 19/06/2030	2,382	0.02
EUR	2,400,000	ELM BV for Julius Baer Group Ltd., 3.87%, 13/09/2029	2,430	0.02
EUR	1,100,000	ELM BV for Julius Baer Group Ltd., 3.87%, 16/06/2031	1,107	0.01
EUR	2,300,000	ELM BV for Swiss Prime Site AG, 3.13%, 01/10/2031	2,249	0.02
EUR	4,672,000	Enel Finance International NV, 3.87%, 23/01/2035	4,720	0.03
EUR	4,671,000	ENEL Finance International NV, 0.63%, 28/05/2029	4,358	0.03
EUR	6,221,000	ENEL Finance International NV, 0.75%, 17/06/2030	5,651	0.04
EUR	3,515,000	ENEL Finance International NV, 0.88%, 17/01/2031	3,158	0.02
EUR	6,685,000	ENEL Finance International NV, 0.88%, 28/09/2034	5,353	0.04
EUR	3,882,000	ENEL Finance International NV, 0.88%, 17/06/2036^	2,944	0.02
EUR	2,159,000	ENEL Finance International NV, 1.13%, 17/10/2034	1,772	0.01
EUR	3,435,000	ENEL Finance International NV, 1.25%, 17/01/2035^	2,819	0.02
EUR	4,058,000	ENEL Finance International NV, 2.63%, 24/02/2028	4,039	0.03
EUR	3,100,000	ENEL Finance International NV, 3.00%, 24/02/2031	3,064	0.02
EUR	4,182,000	ENEL Finance International NV, 3.37%, 23/07/2028	4,214	0.03
EUR	2,125,000	ENEL Finance International NV, 3.50%, 24/02/2036	2,066	0.01
EUR	4,811,000	ENEL Finance International NV, 3.87%, 09/03/2029	4,912	0.03
EUR	3,600,000	ENEL Finance International NV, 4.00%, 20/02/2031	3,699	0.03
EUR	3,530,000	ENEL Finance International NV, 4.50%, 20/02/2043	3,605	0.03
EUR	2,887,000	Essity Capital BV, 0.25%, 15/09/2029	2,643	0.02
EUR	3,360,000	Euronext NV, 0.75%, 17/05/2031^	3,026	0.02
EUR	3,603,000	Euronext NV, 1.13%, 12/06/2029	3,410	0.02
EUR	2,762,000	Euronext NV, 1.50%, 17/05/2041	1,961	0.01
EUR	2,775,000	Euronext NV, 2.63%, 26/11/2028	2,750	0.02
EUR	2,305,000	EXOR NV, 0.88%, 19/01/2031^	2,083	0.01
EUR	3,028,000	EXOR NV, 1.75%, 18/01/2028^	2,974	0.02

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SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	2,257,000	EXOR NV, 1.75%, 14/10/2034^	1,954	0.01
EUR	2,586,000	EXOR NV, 2.25%, 29/04/2030	2,500	0.02
EUR	3,074,000	EXOR NV, 3.75%, 14/02/2033	3,086	0.02
EUR	2,405,000	EXOR NV, 3.75%, 05/11/2035	2,360	0.02
EUR	2,294,000	Ferrovial NV, 3.25%, 16/01/2030	2,291	0.02
EUR	2,350,000	Ferrovial NV, 3.62%, 18/09/2032	2,347	0.02
EUR	2,297,000	Ferrovial NV, 4.37%, 13/09/2030	2,389	0.02
EUR	2,325,000	Galderma Finance Europe BV, 3.38%, 17/03/2031^	2,321	0.02
EUR	2,350,000	Galderma Finance Europe BV, 3.50%, 20/03/2030	2,363	0.02
EUR	2,319,000	Givaudan Finance Europe BV, 1.63%, 22/04/2032	2,117	0.01
EUR	2,375,000	Givaudan Finance Europe BV, 2.88%, 09/09/2029	2,354	0.02
EUR	2,360,000	Givaudan Finance Europe BV, 4.12%, 28/11/2033	2,449	0.02
EUR	2,885,000	Global Switch Finance BV, 1.38%, 07/10/2030	2,668	0.02
EUR	3,609,000	GSK Capital BV, 2.88%, 19/11/2031	3,547	0.02
EUR	1,347,000	GSK Capital BV, 3.00%, 28/11/2027	1,349	0.01
EUR	3,215,000	GSK Capital BV, 3.13%, 28/11/2032	3,176	0.02
EUR	3,376,000	GSK Capital BV, 3.25%, 19/11/2036^	3,265	0.02
EUR	2,300,000	GXO Logistics Capital BV, 3.75%, 24/11/2030	2,292	0.02
EUR	2,274,000	H&M Finance BV, 0.25%, 25/08/2029	2,069	0.01
EUR	2,348,000	H&M Finance BV, 4.87%, 25/10/2031	2,495	0.02
EUR	3,514,000	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	3,340	0.02
EUR	3,028,000	Haleon Netherlands Capital BV, 2.13%, 29/03/2034	2,734	0.02
EUR	3,522,000	Heimstaden Bostad Treasury BV, 0.75%, 06/09/2029	3,233	0.02
EUR	3,511,000	Heimstaden Bostad Treasury BV, 1.00%, 13/04/2028	3,364	0.02
EUR	3,040,000	Heimstaden Bostad Treasury BV, 1.38%, 24/07/2028^	2,916	0.02
EUR	3,481,000	Heimstaden Bostad Treasury BV, 1.63%, 13/10/2031	3,081	0.02
EUR	3,043,000	Heineken NV, 1.25%, 07/05/2033^	2,644	0.02
EUR	4,340,000	Heineken NV, 1.50%, 03/10/2029	4,133	0.03
EUR	3,518,000	Heineken NV, 1.75%, 17/03/2031	3,296	0.02
EUR	4,489,000	Heineken NV, 1.75%, 07/05/2040	3,432	0.02
EUR	4,435,000	Heineken NV, 2.25%, 30/03/2030	4,307	0.03
EUR	2,325,000	Heineken NV, 2.57%, 03/10/2028	2,309	0.02
EUR	3,250,000	Heineken NV, 2.99%, 14/07/2031	3,211	0.02
EUR	4,300,000	Heineken NV, 3.28%, 29/10/2032^	4,269	0.03
EUR	2,325,000	Heineken NV, 3.37%, 26/02/2034	2,300	0.02
EUR	3,105,000	Heineken NV, 3.50%, 03/05/2034^	3,088	0.02
EUR	4,189,000	Heineken NV, 3.81%, 04/07/2036	4,191	0.03
EUR	4,163,000	Heineken NV, 3.87%, 23/09/2030	4,280	0.03
EUR	3,900,000	Heineken NV, 3.87%, 03/10/2037	3,902	0.03
EUR	2,925,000	Heineken NV, 3.87%, 26/02/2038	2,927	0.02
EUR	3,401,000	Heineken NV, 4.12%, 23/03/2035	3,518	0.02
EUR	3,450,000	Heineken NV, 4.24%, 14/11/2045^	3,380	0.02
EUR	4,700,000	Iberdrola International BV, 1.83%#	4,430	0.03
EUR	7,000,000	Iberdrola International BV, 2.25%#	6,737	0.05
EUR	2,375,000	IMCD NV, 3.62%, 30/04/2030	2,379	0.02
EUR	2,403,000	IMCD NV, 4.87%, 18/09/2028	2,471	0.02
EUR	4,613,000	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033	4,026	0.03
EUR	4,901,000	Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031	5,242	0.04
EUR	5,100,000	ING Bank NV, 2.63%, 01/12/2028	5,058	0.04
EUR	4,700,000	ING Bank NV, 3.25%, 12/05/2029	4,721	0.03
EUR	4,700,000	ING Bank NV, 3.62%, 12/05/2033	4,754	0.03
EUR	6,600,000	ING Groep NV, 0.25%, 18/02/2029^	6,303	0.04
EUR	7,100,000	ING Groep NV, 0.25%, 01/02/2030	6,586	0.05
EUR	7,400,000	ING Groep NV, 0.38%, 29/09/2028	7,170	0.05
EUR	3,600,000	ING Groep NV, 0.88%, 29/11/2030	3,324	0.02
EUR	3,900,000	ING Groep NV, 1.00%, 16/11/2032	3,793	0.03
EUR	5,400,000	ING Groep NV, 1.38%, 11/01/2028	5,286	0.04
EUR	6,800,000	ING Groep NV, 1.75%, 16/02/2031	6,435	0.05
EUR	7,700,000	ING Groep NV, 2.00%, 20/09/2028	7,537	0.05
EUR	7,100,000	ING Groep NV, 2.50%, 15/11/2030	6,893	0.05
EUR	5,400,000	ING Groep NV, 2.88%, 10/11/2030	5,327	0.04
EUR	5,800,000	ING Groep NV, 3.00%, 17/08/2031	5,717	0.04
EUR	6,200,000	ING Groep NV, 3.13%, 10/02/2032	6,110	0.04
EUR	5,300,000	ING Groep NV, 3.37%, 19/11/2032	5,264	0.04
EUR	7,200,000	ING Groep NV, 3.50%, 03/09/2030	7,247	0.05
EUR	7,000,000	ING Groep NV, 3.50%, 17/08/2036	6,850	0.05
EUR	5,900,000	ING Groep NV, 3.75%, 03/09/2035	5,906	0.04
EUR	6,100,000	ING Groep NV, 3.75%, 10/02/2037^	6,042	0.04
EUR	5,500,000	ING Groep NV, 3.87%, 12/08/2029	5,579	0.04
EUR	6,500,000	ING Groep NV, 3.87%, 20/08/2037	6,456	0.05
EUR	5,800,000	ING Groep NV, 4.00%, 12/02/2035	5,929	0.04
EUR	5,000,000	ING Groep NV, 4.12%, 24/08/2033	5,061	0.04
EUR	5,900,000	ING Groep NV, 4.12%, 20/05/2036	5,975	0.04
EUR	6,200,000	ING Groep NV, 4.25%, 26/08/2035	6,309	0.04
EUR	4,700,000	ING Groep NV, 4.25%, 18/05/2038	4,747	0.03
EUR	6,500,000	ING Groep NV, 4.37%, 15/08/2034	6,628	0.05
EUR	7,500,000	ING Groep NV, 4.50%, 23/05/2029	7,684	0.05
EUR	6,900,000	ING Groep NV, 4.75%, 23/05/2034	7,352	0.05
EUR	2,300,000	ING Groep NV, 5.00%, 20/02/2035	2,396	0.02
EUR	4,700,000	ING Groep NV, 5.25%, 14/11/2033	5,143	0.04
EUR	3,100,000	JAB Holdings BV, 1.00%, 20/12/2027	3,014	0.02
EUR	2,800,000	JAB Holdings BV, 2.00%, 18/05/2028	2,751	0.02
EUR	2,100,000	JAB Holdings BV, 2.25%, 19/12/2039^	1,685	0.01
EUR	3,300,000	JAB Holdings BV, 2.50%, 25/06/2029	3,238	0.02
EUR	3,200,000	JAB Holdings BV, 4.37%, 25/04/2034^	3,299	0.02
EUR	2,400,000	JAB Holdings BV, 4.37%, 19/05/2035^	2,475	0.02
EUR	2,300,000	JAB Holdings BV, 4.75%, 29/06/2032	2,435	0.02
EUR	2,400,000	JAB Holdings BV, 5.00%, 12/06/2033	2,571	0.02
EUR	3,641,000	JDE Peet's NV, 0.50%, 16/01/2029	3,384	0.02
EUR	3,045,000	JDE Peet's NV, 0.63%, 09/02/2028	2,919	0.02
EUR	2,466,000	JDE Peet's NV, 1.13%, 16/06/2033	2,040	0.01
EUR	2,321,000	JDE Peet's NV, 4.12%, 23/01/2030	2,364	0.02
EUR	2,545,000	JDE Peet's NV, 4.50%, 23/01/2034	2,600	0.02
EUR	2,420,000	JT International Financial Services BV, 1.00%, 26/11/2029	2,250	0.02
EUR	2,357,000	JT International Financial Services BV, 2.88%, 07/10/2083	2,322	0.02
EUR	2,807,000	JT International Financial Services BV, 3.62%, 11/04/2034	2,768	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	2,342,000	JT International Financial Services BV, 3.87%, 04/09/2055^	2,309	0.02
EUR	2,597,000	JT International Financial Services BV, 4.12%, 17/06/2035	2,642	0.02
EUR	2,338,000	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030	2,123	0.01
EUR	2,276,000	Koninklijke Ahold Delhaize NV, 3.25%, 10/03/2033	2,243	0.02
EUR	2,279,000	Koninklijke Ahold Delhaize NV, 3.37%, 11/03/2031	2,295	0.02
EUR	2,325,000	Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028	2,345	0.02
EUR	2,520,000	Koninklijke Ahold Delhaize NV, 3.62%, 12/03/2034	2,533	0.02
EUR	3,445,000	Koninklijke Ahold Delhaize NV, 3.87%, 11/03/2036^	3,496	0.02
EUR	2,800,000	Koninklijke KPN NV, 0.88%, 14/12/2032^	2,387	0.02
EUR	3,800,000	Koninklijke KPN NV, 0.88%, 15/11/2033	3,149	0.02
EUR	3,600,000	Koninklijke KPN NV, 1.13%, 11/09/2028	3,454	0.02
EUR	3,300,000	Koninklijke KPN NV, 3.37%, 17/02/2035	3,217	0.02
EUR	2,300,000	Koninklijke KPN NV, 3.50%, 12/05/2034	2,279	0.02
EUR	3,000,000	Koninklijke KPN NV, 3.87%, 03/07/2031	3,076	0.02
EUR	4,500,000	Koninklijke KPN NV, 3.87%, 16/02/2036	4,523	0.03
EUR	2,279,000	Koninklijke Philips NV, 1.38%, 02/05/2028	2,214	0.02
EUR	2,430,000	Koninklijke Philips NV, 2.00%, 30/03/2030	2,332	0.02
EUR	2,892,000	Koninklijke Philips NV, 2.13%, 05/11/2029^	2,804	0.02
EUR	2,805,000	Koninklijke Philips NV, 2.63%, 05/05/2033^	2,643	0.02
EUR	2,300,000	Koninklijke Philips NV, 3.25%, 23/05/2030	2,297	0.02
EUR	3,262,000	Koninklijke Philips NV, 3.75%, 31/05/2032	3,301	0.02
EUR	2,375,000	Koninklijke Philips NV, 4.00%, 23/05/2035^	2,421	0.02
EUR	2,347,000	Koninklijke Philips NV, 4.25%, 08/09/2031	2,436	0.02
EUR	3,500,000	Linde Finance BV, 0.55%, 19/05/2032	2,995	0.02
EUR	3,420,000	Linde Finance BV, 1.00%, 20/04/2028	3,325	0.02
EUR	2,850,000	Lineage Europe Finco BV, 4.12%, 26/11/2031	2,841	0.02
EUR	3,530,000	LKQ Dutch Bond BV, 4.12%, 13/03/2031	3,552	0.02
EUR	2,197,000	Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028	2,143	0.01
EUR	3,555,000	Louis Dreyfus Co. Finance BV, 3.50%, 22/10/2031^	3,529	0.02
EUR	2,300,000	Louis Dreyfus Co. Finance BV, 4.00%, 21/04/2033	2,320	0.02
EUR	2,345,000	Lseg Netherlands BV, 0.25%, 06/04/2028	2,235	0.02
EUR	2,339,000	Lseg Netherlands BV, 0.75%, 06/04/2033^	1,960	0.01
EUR	1,152,000	Lseg Netherlands BV, 2.75%, 20/09/2027	1,150	0.01
EUR	2,300,000	Lseg Netherlands BV, 3.00%, 06/11/2031^	2,257	0.02
EUR	2,979,000	Lseg Netherlands BV, 4.23%, 29/09/2030	3,093	0.02
EUR	2,346,000	LYB International Finance II BV, 1.63%, 17/09/2031	2,140	0.01
EUR	1,333,000	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029^	1,291	0.01
EUR	3,450,000	Magnum Icc Finance BV, 2.75%, 26/02/2029	3,416	0.02
EUR	3,620,000	Magnum Icc Finance BV, 3.25%, 26/11/2031	3,576	0.02
EUR	3,700,000	Magnum Icc Finance BV, 3.75%, 26/11/2034	3,661	0.03
EUR	3,150,000	Magnum Icc Finance BV, 4.00%, 26/11/2037	3,103	0.02
EUR	3,150,000	Mercedes-Benz International Finance BV, 2.50%, 05/09/2028	3,118	0.02
EUR	3,286,000	Mercedes-Benz International Finance BV, 3.00%, 10/07/2027	3,291	0.02
EUR	2,252,000	Mercedes-Benz International Finance BV, 3.13%, 05/09/2031	2,224	0.02
EUR	4,725,000	Mercedes-Benz International Finance BV, 3.20%, 13/05/2029	4,725	0.03
EUR	3,215,000	Mercedes-Benz International Finance BV, 3.25%, 15/09/2027	3,229	0.02
EUR	5,384,000	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030	5,383	0.04
EUR	3,610,000	Mercedes-Benz International Finance BV, 3.25%, 10/01/2032^	3,580	0.02
EUR	3,800,000	Mercedes-Benz International Finance BV, 3.60%, 13/05/2032	3,813	0.03
EUR	4,632,000	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031^	4,726	0.03
EUR	3,049,000	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029^	2,788	0.02
EUR	3,521,000	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029	3,225	0.02
EUR	2,613,000	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032^	2,206	0.02
EUR	2,375,000	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031^	2,094	0.01
EUR	3,281,000	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041^	2,246	0.02
EUR	4,284,000	MSD Netherlands Capital BV, 3.25%, 30/05/2032^	4,281	0.03
EUR	3,619,000	MSD Netherlands Capital BV, 3.50%, 30/05/2037	3,553	0.02
EUR	4,125,000	MSD Netherlands Capital BV, 3.70%, 30/05/2044^	3,889	0.03
EUR	4,023,000	MSD Netherlands Capital BV, 3.75%, 30/05/2054^	3,558	0.02
EUR	2,300,000	Nationale-Nederlanden Bank NV, 0.50%, 21/09/2028	2,177	0.02
EUR	2,348,000	NE Property BV, 2.00%, 20/01/2030^	2,222	0.02
EUR	2,300,000	NE Property BV, 3.87%, 30/09/2033	2,275	0.02
EUR	2,190,000	NE Property BV, 4.25%, 21/01/2032	2,224	0.02
EUR	2,400,000	NIBC Bank NV, 3.50%, 05/06/2030	2,412	0.02
EUR	2,400,000	NIBC Bank NV, 6.00%, 16/11/2028	2,556	0.02
EUR	3,313,000	NN Group NV, 0.88%, 23/11/2031	2,936	0.02
EUR	4,670,000	NN Group NV, 4.62%, 13/01/2048	4,738	0.03
EUR	2,354,000	NN Group NV, 5.25%, 01/03/2043	2,511	0.02
EUR	4,704,000	NN Group NV, 6.00%, 03/11/2043	5,233	0.04
EUR	3,729,000	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	3,540	0.02
EUR	2,197,000	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	2,156	0.01
EUR	2,310,000	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030^	2,184	0.02
EUR	7,199,000	Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028	7,132	0.05
EUR	2,600,000	Novo Nordisk Finance Netherlands BV, 2.50%, 20/02/2029	2,573	0.02
EUR	4,690,000	Novo Nordisk Finance Netherlands BV, 2.88%, 27/08/2030	4,655	0.03
EUR	3,120,000	Novo Nordisk Finance Netherlands BV, 3.00%, 20/02/2032^	3,082	0.02
EUR	5,094,000	Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029	5,119	0.04
EUR	3,758,000	Novo Nordisk Finance Netherlands BV, 3.13%, 27/05/2033	3,709	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	4,988,000	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031	5,010	0.03
EUR	6,490,000	Novo Nordisk Finance Netherlands BV, 3.37%, 21/05/2034^	6,449	0.05
EUR	3,150,000	Novo Nordisk Finance Netherlands BV, 3.37%, 20/02/2035^	3,115	0.02
EUR	5,828,000	Novo Nordisk Finance Netherlands BV, 3.62%, 27/05/2037^	5,786	0.04
EUR	3,075,000	Novo Nordisk Finance Netherlands BV, 3.62%, 20/02/2038	3,037	0.02
EUR	3,475,000	Novo Nordisk Finance Netherlands BV, 4.00%, 20/11/2045^	3,402	0.02
EUR	1,425,000	PACCAR Financial Europe BV, 2.50%, 13/11/2028	1,407	0.01
EUR	1,800,000	PACCAR Financial Europe BV, 2.75%, 19/05/2028	1,791	0.01
EUR	839,000	PACCAR Financial Europe BV, 3.00%, 29/08/2027	840	0.01
EUR	1,375,000	PACCAR Financial Europe BV, 3.13%, 15/05/2029^	1,377	0.01
EUR	3,430,000	Pfizer Netherlands International Finance BV, 2.88%, 19/05/2029	3,417	0.02
EUR	5,254,000	Pfizer Netherlands International Finance BV, 3.25%, 19/05/2032	5,236	0.04
EUR	3,750,000	Pfizer Netherlands International Finance BV, 3.87%, 19/05/2037^	3,811	0.03
EUR	3,735,000	Pfizer Netherlands International Finance BV, 4.25%, 19/05/2045	3,746	0.03
EUR	2,400,000	Phoenix PIB Dutch Finance BV, 4.87%, 10/07/2029	2,486	0.02
EUR	2,500,000	Pluxee NV, 3.50%, 04/09/2028	2,512	0.02
EUR	2,500,000	Pluxee NV, 3.75%, 04/09/2032	2,499	0.02
EUR	1,400,000	PostNL NV, 4.00%, 02/10/2030	1,410	0.01
EUR	1,382,000	PostNL NV, 4.75%, 12/06/2031^	1,436	0.01
EUR	4,642,000	Prosus NV, 1.29%, 13/07/2029	4,339	0.03
EUR	4,269,000	Prosus NV, 1.54%, 03/08/2028	4,099	0.03
EUR	4,018,000	Prosus NV, 1.99%, 13/07/2033^	3,519	0.02
EUR	3,522,000	Prosus NV, 2.03%, 03/08/2032	3,160	0.02
EUR	3,345,000	Prosus NV, 2.09%, 19/01/2030^	3,161	0.02
EUR	2,745,000	Prosus NV, 2.78%, 19/01/2034	2,498	0.02
EUR	3,155,000	Prosus NV, 4.34%, 15/07/2035	3,136	0.02
EUR	2,465,000	Randstad NV, 3.61%, 12/03/2029^	2,480	0.02
EUR	4,079,000	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	3,727	0.03
EUR	4,595,000	RELX Finance BV, 0.50%, 10/03/2028	4,413	0.03
EUR	1,797,000	RELX Finance BV, 0.88%, 10/03/2032^	1,562	0.01
EUR	3,475,000	RELX Finance BV, 3.25%, 22/05/2029	3,489	0.02
EUR	3,914,000	RELX Finance BV, 3.37%, 20/03/2033^	3,864	0.03
EUR	4,131,000	RELX Finance BV, 3.75%, 12/06/2031^	4,214	0.03
EUR	3,500,000	RELX Finance BV, 3.75%, 03/06/2034	3,507	0.02
EUR	1,156,000	Ren Finance BV, 0.50%, 16/04/2029	1,078	0.01
EUR	1,403,000	Ren Finance BV, 1.75%, 18/01/2028	1,376	0.01
EUR	1,400,000	Ren Finance BV, 3.37%, 18/02/2034	1,378	0.01
EUR	1,443,000	Ren Finance BV, 3.50%, 27/02/2032	1,449	0.01
EUR	2,409,000	Rentokil Initial Finance BV, 4.37%, 27/06/2030	2,498	0.02
EUR	1,400,000	Repsol International Finance BV, 0.25%, 02/08/2027	1,363	0.01
EUR	3,600,000	Repsol International Finance BV, 2.63%, 15/04/2030^	3,543	0.02
EUR	4,215,000	Repsol International Finance BV, 4.25%#	4,268	0.03
EUR	2,300,000	REWE International Finance BV, 2.75%, 03/07/2028	2,283	0.02
EUR	2,400,000	REWE International Finance BV, 3.50%, 03/07/2032	2,383	0.02
EUR	3,900,000	REWE International Finance BV, 4.87%, 13/09/2030	4,107	0.03
EUR	3,700,000	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	3,684	0.03
EUR	3,100,000	Robert Bosch Investment Nederland BV, 4.00%, 28/05/2037^	3,092	0.02
EUR	4,206,000	Roche Finance Europe BV, 3.20%, 27/08/2029	4,245	0.03
EUR	3,668,000	Roche Finance Europe BV, 3.23%, 03/05/2030	3,706	0.03
EUR	3,186,000	Roche Finance Europe BV, 3.31%, 04/12/2027	3,210	0.02
EUR	2,959,000	Roche Finance Europe BV, 3.36%, 27/02/2035	2,969	0.02
EUR	4,048,000	Roche Finance Europe BV, 3.56%, 03/05/2044^	3,881	0.03
EUR	4,228,000	Roche Finance Europe BV, 3.59%, 04/12/2036	4,255	0.03
EUR	1,600,000	RWE Finance Europe BV, 3.38%, 06/07/2032	1,591	0.01
EUR	1,650,000	RWE Finance Europe BV, 4.00%, 06/07/2037	1,644	0.01
EUR	2,381,000	Sagax Euro Mtn NL BV, 0.75%, 26/01/2028	2,291	0.02
EUR	2,331,000	Sagax Euro Mtn NL BV, 1.00%, 17/05/2029^	2,183	0.02
EUR	2,381,000	Sandoz Finance BV, 3.25%, 12/09/2029	2,385	0.02
EUR	2,163,000	Sandoz Finance BV, 4.00%, 26/03/2035	2,198	0.02
EUR	2,916,000	Sandoz Finance BV, 4.22%, 17/04/2030	3,009	0.02
EUR	3,163,000	Sandoz Finance BV, 4.50%, 17/11/2033	3,328	0.02
EUR	2,300,000	Sartorius Finance BV, 3.75%, 12/05/2031	2,316	0.02
EUR	3,400,000	Sartorius Finance BV, 4.37%, 14/09/2029	3,504	0.02
EUR	4,500,000	Sartorius Finance BV, 4.50%, 14/09/2032^	4,691	0.03
EUR	4,200,000	Sartorius Finance BV, 4.87%, 14/09/2035	4,459	0.03
EUR	3,858,000	Schlumberger Finance BV, 0.25%, 15/10/2027	3,737	0.03
EUR	4,585,000	Schlumberger Finance BV, 0.50%, 15/10/2031^	3,982	0.03
EUR	4,894,000	Schlumberger Finance BV, 2.00%, 06/05/2032^	4,566	0.03
EUR	2,300,000	SGS Finance BV, 3.13%, 10/09/2030	2,286	0.02
EUR	2,300,000	SGS Finance BV, 3.75%, 10/09/2035	2,308	0.02
EUR	4,555,000	Shell International Finance BV, 0.13%, 08/11/2027	4,401	0.03
EUR	4,500,000	Shell International Finance BV, 0.50%, 08/11/2031^	3,916	0.03
EUR	5,408,000	Shell International Finance BV, 0.75%, 15/08/2028	5,173	0.04
EUR	4,915,000	Shell International Finance BV, 0.88%, 08/11/2039^	3,362	0.02
EUR	4,986,000	Shell International Finance BV, 1.25%, 12/05/2028	4,839	0.03
EUR	4,662,000	Shell International Finance BV, 1.25%, 11/11/2032^	4,118	0.03
EUR	4,644,000	Shell International Finance BV, 1.50%, 07/04/2028	4,540	0.03
EUR	4,625,000	Shell International Finance BV, 1.88%, 07/04/2032	4,294	0.03
EUR	3,500,000	Siemens Energy Finance BV, 4.25%, 05/04/2029	3,591	0.02
EUR	5,545,000	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	5,127	0.04
EUR	4,700,000	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	4,405	0.03
EUR	3,600,000	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	3,119	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	4,820,000	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034^	3,929	0.03
EUR	3,589,000	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	3,484	0.02
EUR	2,771,000	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	2,717	0.02
EUR	4,200,000	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	3,934	0.03
EUR	4,062,000	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	3,785	0.03
EUR	4,000,000	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035^	3,385	0.02
EUR	900,000	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030^	851	0.01
EUR	4,214,000	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	3,987	0.03
EUR	4,222,000	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039^	3,399	0.02
EUR	1,500,000	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	1,496	0.01
EUR	4,800,000	Siemens Financieringsmaatschappij NV, 2.63%, 27/05/2029	4,767	0.03
EUR	2,300,000	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	2,288	0.02
EUR	4,356,000	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	4,369	0.03
EUR	5,000,000	Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028	5,021	0.04
EUR	4,600,000	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	4,531	0.03
EUR	5,400,000	Siemens Financieringsmaatschappij NV, 3.13%, 22/05/2032	5,390	0.04
EUR	2,300,000	Siemens Financieringsmaatschappij NV, 3.13%, 27/05/2033^	2,286	0.02
EUR	5,800,000	Siemens Financieringsmaatschappij NV, 3.37%, 24/08/2031^	5,888	0.04
EUR	5,600,000	Siemens Financieringsmaatschappij NV, 3.37%, 22/02/2037^	5,477	0.04
EUR	2,400,000	Siemens Financieringsmaatschappij NV, 3.50%, 24/02/2036^	2,398	0.02
EUR	4,700,000	Siemens Financieringsmaatschappij NV, 3.62%, 27/05/2036	4,729	0.03
EUR	3,500,000	Siemens Financieringsmaatschappij NV, 3.62%, 24/02/2043^	3,314	0.02
EUR	7,000,000	Siemens Financieringsmaatschappij NV, 3.62%, 22/02/2044	6,582	0.05
EUR	2,600,000	Siemens Financieringsmaatschappij NV, 4.00%, 27/05/2045^	2,570	0.02
EUR	2,368,000	Sika Capital BV, 1.50%, 29/04/2031^	2,191	0.02
EUR	3,619,000	Sika Capital BV, 3.75%, 03/05/2030	3,685	0.03
EUR	2,300,000	Simon Global Development BV, 3.65%, 15/06/2031	2,317	0.02
EUR	6,579,000	Stellantis NV, 0.75%, 18/01/2029^	6,120	0.04
EUR	2,100,000	Stellantis NV, 1.13%, 18/09/2029^	1,944	0.01
EUR	5,787,000	Stellantis NV, 1.25%, 20/06/2033^	4,624	0.03
EUR	4,777,000	Stellantis NV, 2.75%, 01/04/2032^	4,367	0.03
EUR	3,613,000	Stellantis NV, 3.37%, 19/11/2028	3,592	0.02
EUR	3,519,000	Stellantis NV, 3.50%, 19/09/2030^	3,445	0.02
EUR	2,337,000	Stellantis NV, 3.75%, 19/03/2036^	2,109	0.01
EUR	3,508,000	Stellantis NV, 3.87%, 06/06/2031^	3,441	0.02
EUR	3,431,000	Stellantis NV, 4.00%, 19/03/2034^	3,244	0.02
EUR	5,455,000	Stellantis NV, 4.25%, 16/06/2031	5,439	0.04
EUR	6,316,000	Stellantis NV, 4.37%, 14/03/2030	6,398	0.04
EUR	5,146,000	Stellantis NV, 4.50%, 07/07/2028	5,240	0.04
EUR	3,500,000	Stellantis NV, 4.50%, 12/01/2033	3,476	0.02
EUR	3,789,000	Stellantis NV, 4.62%, 06/06/2035^	3,694	0.03
EUR	2,600,000	Stellantis NV, 5.12%, 12/01/2037	2,576	0.02
EUR	2,692,000	Sudzucker International Finance BV, 4.12%, 29/01/2032^	2,686	0.02
EUR	1,400,000	Sudzucker International Finance BV, 4.37%, 05/06/2031	1,403	0.01
EUR	2,842,000	Technip Energies NV, 1.13%, 28/05/2028	2,732	0.02
EUR	2,400,000	Technip Energies NV, 4.00%, 10/06/2033	2,412	0.02
EUR	2,924,000	Telefonica Europe BV, 5.87%, 14/02/2033^	3,305	0.02
EUR	8,994,000	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	8,169	0.06
EUR	7,088,000	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033^	6,054	0.04
EUR	5,917,000	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041^	4,275	0.03
EUR	3,581,000	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	2,279	0.02
EUR	5,070,000	Thermo Fisher Scientific Finance I BV, 3.63%, 01/12/2035	5,053	0.04
EUR	1,857,000	Toyota Motor Finance Netherlands BV, 0.00%, 25/02/2028^	1,769	0.01
EUR	1,325,000	Toyota Motor Finance Netherlands BV, 2.63%, 11/12/2028	1,308	0.01
EUR	3,104,000	Toyota Motor Finance Netherlands BV, 2.75%, 28/01/2030	3,056	0.02
EUR	4,921,000	Toyota Motor Finance Netherlands BV, 3.13%, 21/04/2028	4,931	0.03
EUR	2,375,000	Toyota Motor Finance Netherlands BV, 3.13%, 11/07/2029	2,374	0.02
EUR	3,475,000	Toyota Motor Finance Netherlands BV, 3.25%, 23/04/2030	3,476	0.02
EUR	3,254,000	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028^	3,281	0.02
EUR	1,400,000	Triodos Bank NV, 3.87%, 03/09/2030	1,394	0.01
EUR	1,600,000	Triodos Bank NV, 4.87%, 12/09/2029	1,629	0.01
EUR	3,780,000	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	3,675	0.03
EUR	2,968,000	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	2,736	0.02
EUR	3,234,000	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	3,089	0.02
EUR	3,752,000	Unilever Finance Netherlands BV, 1.38%, 04/09/2030^	3,509	0.02
EUR	4,263,000	Unilever Finance Netherlands BV, 1.63%, 12/02/2033^	3,837	0.03
EUR	3,329,000	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	3,250	0.02
EUR	5,035,000	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	4,812	0.03
EUR	4,287,000	Unilever Finance Netherlands BV, 2.25%, 16/05/2034^	3,955	0.03
EUR	2,253,000	Unilever Finance Netherlands BV, 3.25%, 23/02/2031^	2,272	0.02
EUR	3,192,000	Unilever Finance Netherlands BV, 3.25%, 15/02/2032^	3,199	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	2,294,000	Unilever Finance Netherlands BV, 3.50%, 23/02/2035	2,293	0.02
EUR	3,497,000	Unilever Finance Netherlands BV, 3.50%, 15/02/2037	3,441	0.02
EUR	775,000	Universal Music Group NV, 3.37%, 16/06/2030	779	0.01
EUR	120,000	Universal Music Group NV, 3.75%, 30/06/2032^	121	0.00
EUR	3,621,000	Universal Music Group NV, 3.75%, 30/06/2032	3,661	0.03
EUR	4,655,000	Universal Music Group NV, 4.00%, 13/06/2031^	4,784	0.03
EUR	700,000	Universal Music Group NV, 4.12%, 16/06/2036	708	0.00
EUR	5,871,000	Upjohn Finance BV, 1.91%, 23/06/2032^	5,256	0.04
EUR	2,290,000	Vestas Wind Systems Finance BV, 1.65%, 15/06/2029^	2,201	0.02
EUR	2,322,000	Vestas Wind Systems Finance BV, 2.00%, 15/06/2034^	2,072	0.01
EUR	2,272,000	Vesteda Finance BV, 0.75%, 18/10/2031	1,995	0.01
EUR	2,300,000	Vesteda Finance BV, 4.00%, 07/05/2032	2,330	0.02
EUR	2,089,000	VIA Outlets BV, 1.75%, 15/11/2028	2,015	0.01
EUR	2,275,000	VIA Outlets BV, 3.50%, 29/10/2032	2,216	0.02
EUR	5,600,000	Volkswagen International Finance NV, 0.88%, 22/09/2028	5,327	0.04
EUR	3,500,000	Volkswagen International Finance NV, 1.25%, 23/09/2032^	3,008	0.02
EUR	1,400,000	Volkswagen International Finance NV, 1.50%, 21/01/2041	971	0.01
EUR	5,105,000	Volkswagen International Finance NV, 1.63%, 16/01/2030	4,787	0.03
EUR	3,200,000	Volkswagen International Finance NV, 2.63%, 16/11/2027	3,183	0.02
EUR	4,800,000	Volkswagen International Finance NV, 3.25%, 18/11/2030	4,745	0.03
EUR	3,800,000	Volkswagen International Finance NV, 3.30%, 22/03/2033	3,643	0.03
EUR	6,541,000	Volkswagen International Finance NV, 3.50%^/#	6,278	0.04
EUR	2,900,000	Volkswagen International Finance NV, 3.75%, 28/09/2027	2,923	0.02
EUR	4,000,000	Volkswagen International Finance NV, 3.75%#	3,984	0.03
EUR	7,100,000	Volkswagen International Finance NV, 3.87%#	6,964	0.05
EUR	2,300,000	Volkswagen International Finance NV, 4.12%, 02/09/2035^	2,272	0.02
EUR	5,700,000	Volkswagen International Finance NV, 4.12%, 16/11/2038^	5,531	0.04
EUR	4,100,000	Volkswagen International Finance NV, 4.25%, 15/02/2028^	4,169	0.03
EUR	4,000,000	Volkswagen International Finance NV, 4.25%, 29/03/2029	4,096	0.03
EUR	3,500,000	Volkswagen International Finance NV, 4.37%, 15/05/2030^	3,609	0.03
EUR	5,900,000	Volkswagen International Finance NV, 4.37%#	5,702	0.04
EUR	7,000,000	Volkswagen International Finance NV, 4.62%#	7,043	0.05
EUR	3,700,000	Volkswagen International Finance NV, 5.49%^/#	3,770	0.03
EUR	5,300,000	Volkswagen International Finance NV, 5.99%#	5,446	0.04
EUR	4,400,000	Volkswagen International Finance NV, 7.50%^/#	4,687	0.03
EUR	3,500,000	Volkswagen International Finance NV, 7.87%^/#	3,976	0.03
EUR	2,369,000	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	2,310	0.02
EUR	4,200,000	Wintershall Dea Finance BV, 1.33%, 25/09/2028	4,015	0.03
EUR	4,600,000	Wintershall Dea Finance BV, 1.82%, 25/09/2031^	4,138	0.03
EUR	3,810,000	Wintershall Dea Finance BV, 3.83%, 03/10/2029	3,828	0.03
EUR	4,122,000	Wintershall Dea Finance BV, 4.36%, 03/10/2032^	4,158	0.03
EUR	2,318,000	Wolters Kluwer NV, 0.25%, 30/03/2028^	2,212	0.02
EUR	2,352,000	Wolters Kluwer NV, 0.75%, 03/07/2030	2,135	0.01
EUR	2,278,000	Wolters Kluwer NV, 3.00%, 25/09/2030^	2,252	0.02
EUR	2,781,000	Wolters Kluwer NV, 3.25%, 18/03/2029	2,789	0.02
EUR	2,371,000	Wolters Kluwer NV, 3.37%, 20/03/2032^	2,358	0.02
EUR	1,875,000	Wolters Kluwer NV, 3.62%, 22/06/2033	1,869	0.01
EUR	3,786,000	Wolters Kluwer NV, 3.75%, 03/04/2031	3,854	0.03
EUR	2,883,000	WPC Eurobond BV, 0.95%, 01/06/2030	2,621	0.02
EUR	2,960,000	WPC Eurobond BV, 1.35%, 15/04/2028	2,864	0.02
EUR	3,084,000	Wurth Finance International BV, 0.75%, 22/11/2027	2,996	0.02
EUR	2,648,000	Wurth Finance International BV, 2.13%, 23/08/2030	2,579	0.02
EUR	2,261,000	Wurth Finance International BV, 3.00%, 28/08/2031^	2,269	0.02
		Total Netherlands	**2,067,131**	**14.56**
		New Zealand (30 June 2025: 0.29%)		
EUR	1,435,000	ANZ New Zealand International Ltd., 0.20%, 23/09/2027	1,391	0.01
EUR	2,322,000	ANZ New Zealand International Ltd., 0.38%, 17/09/2029	2,134	0.01
EUR	2,311,000	ANZ New Zealand International Ltd., 2.99%, 27/03/2028	2,312	0.02
EUR	2,876,000	ANZ New Zealand International Ltd., 3.53%, 24/01/2028	2,903	0.02
EUR	4,206,000	ASB Bank Ltd., 0.25%, 08/09/2028	3,963	0.03
EUR	2,891,000	ASB Bank Ltd., 0.50%, 24/09/2029	2,663	0.02
EUR	2,266,000	ASB Bank Ltd., 3.09%, 08/05/2030	2,257	0.01
EUR	2,326,000	ASB Bank Ltd., 3.18%, 16/04/2029	2,331	0.02
EUR	2,355,000	Bank of New Zealand, 3.05%, 20/11/2030	2,340	0.02
EUR	3,887,000	Bank of New Zealand, 3.66%, 17/07/2029	3,946	0.03
EUR	1,875,000	Chorus Ltd., 3.53%, 26/11/2032	1,858	0.01
EUR	2,890,000	Chorus Ltd., 3.62%, 07/09/2029	2,920	0.02
EUR	2,350,000	Contact Energy Ltd., 3.54%, 03/11/2032	2,328	0.02
		Total New Zealand	**33,346**	**0.24**
		Norway (30 June 2025: 0.79%)		
EUR	3,497,000	Aker BP ASA, 1.13%, 12/05/2029	3,288	0.02
EUR	3,561,000	Aker BP ASA, 4.00%, 29/05/2032	3,609	0.02
EUR	5,369,000	DNB Bank ASA, 0.25%, 23/02/2029	5,129	0.03
EUR	4,954,000	DNB Bank ASA, 3.00%, 29/11/2030	4,916	0.03
EUR	4,075,000	DNB Bank ASA, 3.00%, 15/01/2031	4,057	0.03
EUR	3,545,000	DNB Bank ASA, 3.00%, 20/01/2032	3,513	0.02
EUR	3,768,000	DNB Bank ASA, 3.13%, 20/05/2031^	3,747	0.03
EUR	2,050,000	DNB Bank ASA, 3.25%, 17/06/2031	2,055	0.01
EUR	3,500,000	DNB Bank ASA, 3.62%, 28/05/2032	3,539	0.02
EUR	1,875,000	DNB Bank ASA, 3.75%, 02/07/2035	1,882	0.01
EUR	5,391,000	DNB Bank ASA, 4.00%, 14/03/2029	5,479	0.04
EUR	3,850,000	DNB Bank ASA, 4.50%, 19/07/2028	3,913	0.03
EUR	3,954,000	DNB Bank ASA, 4.62%, 01/11/2029	4,086	0.03
EUR	4,015,000	DNB Bank ASA, 4.62%, 28/02/2033	4,087	0.03
EUR	2,471,000	DNB Bank ASA, 5.00%, 13/09/2033^	2,541	0.02
EUR	1,009,000	Norsk Hydro ASA, 2.00%, 11/04/2029	978	0.01
EUR	2,330,000	Norsk Hydro ASA, 3.62%, 23/01/2032	2,341	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Norway (continued)		
EUR	2,375,000	Norsk Hydro ASA, 3.75%, 17/06/2033	2,396	0.02
EUR	2,616,000	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	2,496	0.02
EUR	2,371,000	Sparebank 1 Oestlandet, 3.62%, 30/05/2029	2,412	0.02
EUR	2,359,000	SpareBank 1 SMN, 0.01%, 18/02/2028	2,249	0.01
EUR	2,300,000	SpareBank 1 SMN, 3.38%, 17/06/2031	2,308	0.02
EUR	2,383,000	SpareBank 1 SMN, 3.50%, 23/05/2029	2,411	0.02
EUR	2,343,000	SpareBank 1 Sor-Norge ASA, 3.38%, 14/11/2029	2,364	0.02
EUR	2,317,000	SpareBank 1 Sor-Norge ASA, 3.62%, 12/03/2029	2,354	0.02
EUR	4,948,000	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	5,005	0.03
EUR	2,375,000	SpareBank 1 Sor-Norge ASA, 3.75%, 21/04/2032	2,399	0.02
EUR	2,786,000	SpareBank 1 Sor-Norge ASA, 4.87%, 24/08/2028	2,888	0.02
EUR	2,400,000	Sparebanken Norge, 3.38%, 13/05/2031	2,410	0.02
EUR	1,437,000	Storebrand Livsforsikring AS, 1.88%, 30/09/2051	1,310	0.01
EUR	4,728,000	Var Energi ASA, 3.87%, 12/03/2031	4,760	0.03
EUR	2,819,000	Var Energi ASA, 5.50%, 04/05/2029	2,969	0.02
		Total Norway	**99,891**	**0.70**
		Poland (30 June 2025: 0.27%)		
EUR	2,375,000	Bank Millennium SA, 5.31%, 25/09/2029	2,464	0.02
EUR	1,875,000	Bank Polska Kasa Opieki SA, 3.50%, 23/09/2032	1,870	0.01
EUR	3,525,000	Bank Polska Kasa Opieki SA, 3.63%, 03/06/2030	3,531	0.02
EUR	2,371,000	Bank Polska Kasa Opieki SA, 3.75%, 04/06/2031^	2,385	0.02
EUR	2,402,000	Bank Polska Kasa Opieki SA, 4.00%, 24/09/2030	2,437	0.02
EUR	2,300,000	Bank Polska Kasa Opieki SA, 4.01%, 27/02/2036	2,289	0.02
EUR	2,300,000	Erste Bank Polska SA, 3.50%, 07/10/2031	2,279	0.01
EUR	2,300,000	mBank SA, 3.77%, 03/03/2032^	2,298	0.02
EUR	2,300,000	mBank SA, 4.03%, 27/09/2030	2,343	0.02
EUR	1,800,000	mBank SA, 4.33%, 26/05/2033	1,835	0.01
EUR	2,343,000	ORLEN SA, 1.13%, 27/05/2028	2,251	0.01
EUR	2,697,000	ORLEN SA, 3.62%, 02/07/2032	2,687	0.02
EUR	2,700,000	ORLEN SA, 3.75%, 07/07/2033	2,676	0.02
EUR	2,322,000	ORLEN SA, 4.75%, 13/07/2030^	2,421	0.02
EUR	2,350,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.62%, 30/06/2031^	2,350	0.02
EUR	1,410,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.63%, 20/11/2032	1,406	0.01
EUR	3,275,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.75%, 06/05/2030	3,296	0.02
EUR	1,400,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.09%, 24/06/2036	1,399	0.01
EUR	2,925,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.50%, 18/06/2029^	2,985	0.02
EUR	1,511,000	Tauron Polska Energia SA, 2.38%, 05/07/2027	1,491	0.01
		Total Poland	**46,693**	**0.33**
		Portugal (30 June 2025: 0.27%)		
EUR	2,300,000	Banco Comercial Portugues SA, 3.13%, 21/10/2029^	2,300	0.02
EUR	2,800,000	Banco Comercial Portugues SA, 3.13%, 24/06/2031	2,770	0.02
EUR	2,300,000	Banco Comercial Portugues SA, 3.25%, 05/05/2032	2,281	0.02
EUR	2,300,000	Banco Comercial Portugues SA, 4.12%, 22/06/2038	2,289	0.02
EUR	2,100,000	Banco Comercial Portugues SA, 4.75%, 20/03/2037^	2,180	0.01
EUR	2,400,000	Caixa Central-Caixa Central De Credito Agricola Mutuo CRL, 3.25%, 29/01/2031	2,374	0.02
EUR	1,400,000	Caixa Central-Caixa Central De Credito Agricola Mutuo CRL, 3.62%, 29/01/2030^	1,407	0.01
EUR	1,600,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 3.50%, 25/06/2029	1,601	0.01
EUR	800,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 3.63%, 22/06/2031	800	0.00
EUR	4,000,000	EDP SA, 3.87%, 26/06/2028	4,065	0.03
EUR	2,300,000	Fidelidade - Co. De Seguros SA, 4.25%, 17/02/2046	2,267	0.01
EUR	2,000,000	Floene Energias SA, 4.87%, 03/07/2028	2,051	0.01
EUR	2,500,000	Novo Banco SA, 3.38%, 22/01/2031	2,494	0.02
EUR	2,400,000	Novo Banco SA, 3.50%, 09/03/2029	2,410	0.02
EUR	2,600,000	Novo Banco SA, 9.87%, 01/12/2033	2,894	0.02
		Total Portugal	**34,183**	**0.24**
		Republic of South Korea (30 June 2025: 0.00%)		
EUR	2,325,000	Hyundai Capital Services, Inc., 2.86%, 21/01/2029	2,305	0.02
EUR	2,250,000	NAVER Corp., 3.75%, 21/04/2033	2,266	0.01
		Total Republic of South Korea	**4,571**	**0.03**
		Romania (30 June 2025: 0.03%)		
EUR	2,400,000	Banca Comerciala Romana SA, 4.00%, 25/11/2031	2,368	0.02
EUR	4,500,000	Banca Transilvania SA, 4.75%, 27/05/2032^	4,510	0.03
EUR	2,461,000	Banca Transilvania SA, 7.25%, 07/12/2028	2,586	0.02
EUR	2,300,000	Raiffeisen Bank SA, 4.14%, 22/01/2032	2,290	0.01
EUR	2,375,000	Societatea Energetica Electrica SA, 4.37%, 14/07/2030^	2,393	0.02
		Total Romania	**14,147**	**0.10**
		Singapore (30 June 2025: 0.01%)		
EUR	1,064,000	CapitaLand Ascendas REIT, 0.75%, 23/06/2028	1,016	0.01
EUR	3,025,000	Foxconn Singapore Pte. Ltd., 3.13%, 04/11/2031	2,948	0.02
		Total Singapore	**3,964**	**0.03**
		Slovakia (30 June 2025: 0.04%)		
EUR	900,000	Slovenska Sporitelna AS, 5.37%, 04/10/2028	921	0.01
EUR	3,578,000	Slovenske Elektrarne AS, 3.88%, 20/11/2032	3,563	0.02
EUR	1,700,000	Tatra Banka AS, 4.97%, 29/04/2030^	1,760	0.01
		Total Slovakia	**6,244**	**0.04**
		Slovenia (30 June 2025: 0.05%)		
EUR	2,300,000	Nova Ljubljanska Banka DD, 3.50%, 21/01/2029	2,306	0.01
EUR	2,300,000	Nova Ljubljanska Banka DD, 4.50%, 29/05/2030^	2,357	0.02
		Total Slovenia	**4,663**	**0.03**
		Spain (30 June 2025: 5.69%)		
EUR	2,300,000	Abanca Corp. Bancaria SA, 3.25%, 14/02/2031^	2,290	0.02
EUR	2,300,000	Abanca Corp. Bancaria SA, 3.75%, 09/06/2034	2,302	0.02
EUR	2,400,000	Abanca Corp. Bancaria SA, 4.62%, 11/12/2036^	2,458	0.02
EUR	1,700,000	Abanca Corp. Bancaria SA, 5.25%, 14/09/2028	1,743	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	2,500,000	Abanca Corp. Bancaria SA, 5.87%, 02/04/2030	2,663	0.02
EUR	2,300,000	Abanca Corp. Bancaria SA, 8.37%, 23/09/2033	2,506	0.02
EUR	4,700,000	Abertis Infraestructuras SA, 1.13%, 26/03/2028	4,548	0.03
EUR	3,500,000	Abertis Infraestructuras SA, 1.25%, 07/02/2028	3,401	0.02
EUR	2,800,000	Abertis Infraestructuras SA, 1.63%, 15/07/2029	2,672	0.02
EUR	2,700,000	Abertis Infraestructuras SA, 1.88%, 26/03/2032^	2,478	0.02
EUR	4,500,000	Abertis Infraestructuras SA, 2.25%, 29/03/2029	4,393	0.03
EUR	3,400,000	Abertis Infraestructuras SA, 2.38%, 27/09/2027	3,375	0.02
EUR	4,800,000	Abertis Infraestructuras SA, 3.00%, 27/03/2031	4,725	0.03
EUR	3,700,000	Abertis Infraestructuras SA, 3.13%, 07/07/2030	3,666	0.03
EUR	2,400,000	Abertis Infraestructuras SA, 3.63%, 08/03/2032	2,399	0.02
EUR	2,900,000	Abertis Infraestructuras SA, 4.12%, 31/01/2028^	2,944	0.02
EUR	3,500,000	Abertis Infraestructuras SA, 4.12%, 07/08/2029	3,581	0.02
EUR	1,200,000	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	1,167	0.01
EUR	2,300,000	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	2,126	0.01
EUR	2,300,000	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030^	2,309	0.02
EUR	2,300,000	Acciona Energia Financiacion Filiales SA, 5.12%, 23/04/2031	2,406	0.02
EUR	2,100,000	Amadeus IT Group SA, 1.88%, 24/09/2028	2,051	0.01
EUR	2,300,000	Amadeus IT Group SA, 3.38%, 25/03/2030^	2,299	0.02
EUR	2,400,000	Amadeus IT Group SA, 3.50%, 21/03/2029^	2,420	0.02
EUR	2,300,000	Amadeus IT Group SA, 3.75%, 20/05/2031	2,321	0.02
EUR	1,400,000	Atradius Credito y Caucion SA de Seguros y Reaseguros, 5.00%, 17/04/2034^	1,480	0.01
EUR	5,400,000	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 14/01/2029	5,230	0.04
EUR	5,000,000	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 15/07/2030^	4,985	0.03
EUR	5,000,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	5,032	0.03
EUR	2,000,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 30/06/2031	1,996	0.01
EUR	4,400,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	4,474	0.03
EUR	3,600,000	Banco Bilbao Vizcaya Argentaria SA, 3.62%, 07/06/2030^	3,666	0.03
EUR	5,300,000	Banco Bilbao Vizcaya Argentaria SA, 3.75%, 26/08/2035^	5,340	0.04
EUR	5,500,000	Banco Bilbao Vizcaya Argentaria SA, 3.75%, 15/01/2036	5,492	0.04
EUR	6,200,000	Banco Bilbao Vizcaya Argentaria SA, 3.87%, 15/01/2034^	6,405	0.04
EUR	5,300,000	Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2037	5,321	0.04
EUR	5,500,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 14/10/2029	5,743	0.04
EUR	4,600,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 29/08/2036	4,705	0.03
EUR	4,700,000	Banco Bilbao Vizcaya Argentaria SA, 4.62%, 13/01/2031	4,917	0.03
EUR	5,900,000	Banco Bilbao Vizcaya Argentaria SA, 4.87%, 08/02/2036	6,159	0.04
EUR	4,100,000	Banco Bilbao Vizcaya Argentaria SA, 5.75%, 15/09/2033	4,280	0.03
EUR	2,300,000	Banco de Credito Social Cooperativo SA, 3.50%, 13/06/2031	2,297	0.02
EUR	2,300,000	Banco de Credito Social Cooperativo SA, 3.75%, 04/06/2032^	2,315	0.02
EUR	2,300,000	Banco de Credito Social Cooperativo SA, 4.12%, 03/09/2030	2,347	0.02
EUR	3,000,000	Banco de Credito Social Cooperativo SA, 7.50%, 14/09/2029	3,265	0.02
EUR	2,300,000	Banco de Sabadell SA, 3.38%, 10/03/2032	2,293	0.02
EUR	2,300,000	Banco de Sabadell SA, 3.38%, 18/02/2033	2,278	0.02
EUR	2,500,000	Banco de Sabadell SA, 3.50%, 27/05/2031	2,517	0.02
EUR	4,200,000	Banco de Sabadell SA, 4.00%, 15/01/2030	4,282	0.03
EUR	2,300,000	Banco de Sabadell SA, 4.25%, 13/09/2030^	2,367	0.02
EUR	3,200,000	Banco de Sabadell SA, 5.00%, 07/06/2029	3,314	0.02
EUR	3,200,000	Banco de Sabadell SA, 5.12%, 10/11/2028	3,285	0.02
EUR	2,400,000	Banco de Sabadell SA, 5.12%, 27/06/2034^	2,497	0.02
EUR	4,200,000	Banco de Sabadell SA, 5.25%, 07/02/2029	4,332	0.03
EUR	3,700,000	Banco de Sabadell SA, 5.50%, 08/09/2029	3,876	0.03
EUR	2,500,000	Banco de Sabadell SA, 6.00%, 16/08/2033	2,613	0.02
EUR	6,500,000	Banco Santander SA, 0.20%, 11/02/2028	6,228	0.04
EUR	5,300,000	Banco Santander SA, 0.63%, 24/06/2029	5,049	0.03
EUR	4,000,000	Banco Santander SA, 1.00%, 04/11/2031^	3,547	0.02
EUR	4,700,000	Banco Santander SA, 1.63%, 22/10/2030^	4,367	0.03
EUR	6,300,000	Banco Santander SA, 2.13%, 08/02/2028	6,199	0.04
EUR	5,300,000	Banco Santander SA, 3.00%, 12/01/2030	5,279	0.04
EUR	10,000,000	Banco Santander SA, 3.25%, 02/04/2029	10,023	0.07
EUR	4,700,000	Banco Santander SA, 3.25%, 27/05/2032^	4,678	0.03
EUR	5,400,000	Banco Santander SA, 3.50%, 09/01/2030	5,449	0.04
EUR	4,200,000	Banco Santander SA, 3.50%, 02/10/2032	4,191	0.03
EUR	5,700,000	Banco Santander SA, 3.50%, 17/02/2035^	5,626	0.04
EUR	4,300,000	Banco Santander SA, 3.63%, 23/06/2033	4,301	0.03
EUR	7,000,000	Banco Santander SA, 3.75%, 09/01/2034	7,112	0.05
EUR	4,700,000	Banco Santander SA, 3.75%, 12/01/2036	4,734	0.03
EUR	6,500,000	Banco Santander SA, 3.87%, 16/01/2028	6,596	0.05
EUR	6,200,000	Banco Santander SA, 3.87%, 22/04/2029	6,320	0.04
EUR	4,000,000	Banco Santander SA, 4.12%, 22/04/2034^	4,141	0.03
EUR	5,300,000	Banco Santander SA, 4.25%, 12/06/2030	5,501	0.04
EUR	4,600,000	Banco Santander SA, 4.25%, 22/04/2038^	4,659	0.03
EUR	9,400,000	Banco Santander SA, 4.87%, 18/10/2031^	10,045	0.07
EUR	6,200,000	Banco Santander SA, 5.00%, 22/04/2034	6,417	0.04
EUR	7,600,000	Banco Santander SA, 5.75%, 23/08/2033	7,911	0.06
EUR	2,900,000	Bankinter SA, 0.63%, 06/10/2027	2,820	0.02
EUR	2,200,000	Bankinter SA, 1.25%, 23/12/2032	2,150	0.01
EUR	2,400,000	Bankinter SA, 3.25%, 03/11/2033	2,360	0.02
EUR	3,700,000	Bankinter SA, 3.50%, 10/09/2032	3,715	0.03
EUR	3,300,000	Bankinter SA, 3.63%, 04/02/2033	3,297	0.02
EUR	1,900,000	Bankinter SA, 3.75%, 02/06/2034	1,893	0.01
EUR	1,400,000	Bankinter SA, 4.12%, 08/08/2035^	1,416	0.01
EUR	2,300,000	Bankinter SA, 4.37%, 03/05/2030	2,372	0.02
EUR	2,400,000	Bankinter SA, 4.87%, 13/09/2031	2,540	0.02
EUR	5,400,000	CaixaBank SA, 0.50%, 09/02/2029^	5,191	0.04
EUR	4,600,000	CaixaBank SA, 3.38%, 26/06/2035^	4,540	0.03
EUR	6,000,000	CaixaBank SA, 3.63%, 19/09/2032^	6,042	0.04
EUR	5,100,000	CaixaBank SA, 3.75%, 07/09/2029	5,203	0.04
EUR	5,200,000	CaixaBank SA, 3.75%, 27/01/2036	5,182	0.04
EUR	5,400,000	CaixaBank SA, 3.87%, 20/01/2037	5,413	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	4,900,000	CaixaBank SA, 3.87%, 14/05/2038^	4,859	0.03
EUR	4,900,000	CaixaBank SA, 4.00%, 05/03/2037^	4,916	0.03
EUR	5,900,000	CaixaBank SA, 4.12%, 09/02/2032	6,079	0.04
EUR	5,800,000	CaixaBank SA, 4.25%, 06/09/2030	6,043	0.04
EUR	4,400,000	CaixaBank SA, 4.37%, 29/11/2033	4,673	0.03
EUR	4,900,000	CaixaBank SA, 4.37%, 08/08/2036^	5,014	0.03
EUR	5,300,000	CaixaBank SA, 5.00%, 19/07/2029^	5,494	0.04
EUR	2,300,000	CaixaBank SA, 5.12%, 19/07/2034	2,512	0.02
EUR	4,700,000	CaixaBank SA, 5.37%, 14/11/2030	5,019	0.03
EUR	5,300,000	CaixaBank SA, 6.12%, 30/05/2034	5,620	0.04
EUR	4,000,000	CaixaBank SA, 6.25%, 23/02/2033	4,155	0.03
EUR	4,700,000	Cellnex Finance Co. SA, 1.00%, 15/09/2027	4,598	0.03
EUR	3,600,000	Cellnex Finance Co. SA, 1.25%, 15/01/2029	3,434	0.02
EUR	5,400,000	Cellnex Finance Co. SA, 1.50%, 08/06/2028	5,242	0.04
EUR	3,500,000	Cellnex Finance Co. SA, 2.00%, 15/09/2032^	3,180	0.02
EUR	5,800,000	Cellnex Finance Co. SA, 2.00%, 15/02/2033	5,213	0.04
EUR	3,200,000	Cellnex Finance Co. SA, 3.00%, 19/01/2031	3,140	0.02
EUR	3,300,000	Cellnex Finance Co. SA, 3.50%, 22/05/2032	3,276	0.02
EUR	3,600,000	Cellnex Finance Co. SA, 3.62%, 24/01/2029	3,636	0.02
EUR	3,700,000	Cellnex Finance Co. SA, 3.87%, 19/01/2036	3,651	0.03
EUR	4,700,000	Cellnex Telecom SA, 1.75%, 23/10/2030	4,399	0.03
EUR	3,500,000	Cellnex Telecom SA, 1.88%, 26/06/2029	3,370	0.02
EUR	2,800,000	Colonial SFL Socimi SA, 0.50%, 21/04/2028	2,681	0.02
EUR	2,900,000	Colonial SFL Socimi SA, 0.75%, 22/06/2029^	2,710	0.02
EUR	2,300,000	Colonial SFL Socimi SA, 1.35%, 14/10/2028	2,220	0.01
EUR	2,300,000	Colonial SFL Socimi SA, 2.50%, 28/11/2029	2,244	0.02
EUR	3,900,000	Colonial SFL Socimi SA, 3.13%, 23/09/2031	3,801	0.03
EUR	2,700,000	Colonial SFL Socimi SA, 3.25%, 22/01/2030	2,682	0.02
EUR	2,400,000	Colonial SFL Socimi SA, 3.87%, 08/04/2031	2,425	0.02
EUR	1,900,000	Criteria Caixa SA, 0.88%, 28/10/2027	1,854	0.01
EUR	2,300,000	Criteria Caixa SA, 3.25%, 25/02/2031	2,283	0.02
EUR	2,300,000	Criteria Caixa SA, 3.50%, 02/10/2029	2,320	0.02
EUR	2,370,000	EDP Servicios Financieros Espana SA, 3.13%, 03/12/2031	2,340	0.02
EUR	2,500,000	EDP Servicios Financieros Espana SA, 3.25%, 04/02/2032	2,472	0.02
EUR	3,586,000	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030	3,617	0.02
EUR	4,090,000	EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031	4,113	0.03
EUR	3,500,000	EDP Servicios Financieros Espana SA, 3.75%, 01/03/2033^	3,527	0.02
EUR	2,827,000	EDP Servicios Financieros Espana SA, 4.12%, 04/04/2029	2,903	0.02
EUR	3,540,000	EDP Servicios Financieros Espana SA, 4.37%, 04/04/2032	3,703	0.03
EUR	2,400,000	El Corte Ingles SA, 3.50%, 24/07/2033	2,356	0.02
EUR	2,300,000	El Corte Ingles SA, 4.25%, 26/06/2031	2,371	0.02
EUR	2,500,000	Enagas Financiaciones SA, 0.38%, 05/11/2032	2,057	0.01
EUR	3,200,000	Enagas Financiaciones SA, 1.38%, 05/05/2028	3,118	0.02
EUR	2,800,000	Enagas Financiaciones SA, 3.62%, 24/01/2034	2,789	0.02
EUR	2,375,000	FCC Aqualia SA, 3.75%, 11/06/2032^	2,367	0.02
EUR	2,841,000	FCC Servicios Medio Ambiente Holding SA, 3.71%, 08/10/2031^	2,832	0.02
EUR	2,614,000	FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029	2,750	0.02
EUR	2,300,000	Ferrovial Emisiones SA, 0.54%, 12/11/2028	2,173	0.01
EUR	2,300,000	Ibercaja Banco SA, 3.13%, 10/08/2031	2,277	0.02
EUR	2,300,000	Ibercaja Banco SA, 4.12%, 18/08/2036^	2,313	0.02
EUR	1,000,000	Ibercaja Banco SA, 4.37%, 30/07/2028	1,014	0.01
EUR	2,800,000	Iberdrola Finanzas SA, 1.25%, 13/09/2027^	2,753	0.02
EUR	4,900,000	Iberdrola Finanzas SA, 1.38%, 11/03/2032^	4,429	0.03
EUR	2,400,000	Iberdrola Finanzas SA, 1.58%^/#	2,341	0.02
EUR	3,400,000	Iberdrola Finanzas SA, 1.62%, 29/11/2029^	3,255	0.02
EUR	3,700,000	Iberdrola Finanzas SA, 2.63%, 30/03/2028	3,684	0.03
EUR	3,500,000	Iberdrola Finanzas SA, 3.00%, 30/09/2031	3,463	0.02
EUR	4,200,000	Iberdrola Finanzas SA, 3.13%, 22/11/2028	4,222	0.03
EUR	3,500,000	Iberdrola Finanzas SA, 3.13%, 25/06/2030	3,502	0.02
EUR	3,500,000	Iberdrola Finanzas SA, 3.38%, 22/11/2032	3,510	0.02
EUR	3,800,000	Iberdrola Finanzas SA, 3.38%, 30/09/2035	3,729	0.03
EUR	3,700,000	Iberdrola Finanzas SA, 3.50%, 16/05/2035^	3,679	0.03
EUR	3,600,000	Iberdrola Finanzas SA, 3.62%, 13/07/2033	3,657	0.03
EUR	3,700,000	Iberdrola Finanzas SA, 3.63%, 18/07/2034^	3,738	0.03
EUR	4,700,000	Iberdrola Finanzas SA, 3.75%^/#	4,624	0.03
EUR	1,600,000	Iberdrola Finanzas SA, 3.75%, 25/06/2036	1,605	0.01
EUR	3,300,000	Iberdrola Finanzas SA, 3.95%^/#	3,246	0.02
EUR	3,700,000	Iberdrola Finanzas SA, 4.25%^/#	3,746	0.03
EUR	5,300,000	Iberdrola Finanzas SA, 4.87%#	5,413	0.04
EUR	3,900,000	Iberdrola Finanzas SA, 4.87%^/#	4,045	0.03
EUR	2,325,000	International Consolidated Airlines Group SA, 3.35%, 11/09/2030	2,309	0.02
EUR	2,475,000	International Consolidated Airlines Group SA, 3.87%, 28/01/2031	2,501	0.02
EUR	2,325,000	International Consolidated Airlines Group SA, 4.50%, 28/05/2034	2,361	0.02
EUR	1,900,000	Kutxabank SA, 3.50%, 10/06/2032	1,907	0.01
EUR	2,300,000	Mapfre SA, 2.88%, 13/04/2030	2,252	0.02
EUR	2,300,000	Mapfre SA, 3.13%, 20/01/2032	2,275	0.02
EUR	2,100,000	Mapfre SA, 3.63%, 20/01/2036	2,082	0.01
EUR	2,300,000	Mapfre SA, 4.12%, 07/09/2048	2,334	0.02
EUR	1,000,000	Mapfre SA, 4.50%, 09/06/2037	1,017	0.01
EUR	2,300,000	Merlin Properties Socimi SA, 1.38%, 01/06/2030	2,130	0.01
EUR	2,800,000	Merlin Properties Socimi SA, 1.88%, 04/12/2034^	2,394	0.02
EUR	1,800,000	Merlin Properties Socimi SA, 2.38%, 18/09/2029	1,756	0.01
EUR	2,500,000	Merlin Properties Socimi SA, 3.50%, 04/09/2033	2,441	0.02
EUR	4,200,000	Naturgy Finance Iberia SA, 0.75%, 28/11/2029	3,880	0.03
EUR	4,700,000	Naturgy Finance Iberia SA, 1.50%, 29/01/2028	4,598	0.03
EUR	1,400,000	Naturgy Finance Iberia SA, 1.88%, 05/10/2029	1,347	0.01
EUR	2,300,000	Naturgy Finance Iberia SA, 3.25%, 02/10/2030	2,291	0.02
EUR	2,300,000	Naturgy Finance Iberia SA, 3.38%, 21/05/2031	2,295	0.02
EUR	2,300,000	Naturgy Finance Iberia SA, 3.63%, 02/10/2034^	2,274	0.02
EUR	2,300,000	Naturgy Finance Iberia SA, 3.87%, 21/05/2035^	2,298	0.02
EUR	2,500,000	Nortegas Energia Grupo SL, 0.91%, 22/01/2031	2,210	0.01
EUR	1,900,000	Nortegas Energia Grupo SL, 4.12%, 21/01/2033^	1,900	0.01
EUR	4,700,000	Open Bank SA/Madrid, 3.75%, 17/01/2029	4,778	0.03
EUR	2,400,000	Open Bank SA/Madrid, 4.12%, 05/05/2028	2,450	0.02
EUR	1,100,000	Prosegur Cash SA, 3.38%, 09/10/2030	1,084	0.01
EUR	2,300,000	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029^	2,254	0.02
EUR	3,400,000	Red Electrica Financiaciones SA, 0.38%, 24/07/2028	3,235	0.02

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SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	2,900,000	Red Electrica Financiaciones SA, 0.50%, 24/05/2033^	2,389	0.02
EUR	2,300,000	Red Electrica Financiaciones SA, 3.00%, 06/10/2031	2,264	0.02
EUR	2,300,000	Red Electrica Financiaciones SA, 3.00%, 17/01/2034^	2,220	0.02
EUR	2,300,000	Redeia Corp. SA, 3.38%, 09/07/2032	2,282	0.02
EUR	2,300,000	Redeia Corp. SA, 4.37%^/#	2,316	0.02
EUR	2,000,000	Redeia Corp. SA, 4.62%#	2,040	0.01
EUR	2,500,000	Redexis SA, 4.37%, 30/05/2031	2,551	0.02
EUR	3,100,000	Servicios Financieros Carrefour Establecimiento Financiero de Credito SA, 3.50%, 29/09/2028	3,105	0.02
EUR	4,700,000	Telefonica Emisiones SA, 0.66%, 03/02/2030^	4,302	0.03
EUR	5,300,000	Telefonica Emisiones SA, 1.20%, 21/08/2027	5,206	0.04
EUR	6,600,000	Telefonica Emisiones SA, 1.72%, 12/01/2028	6,488	0.05
EUR	4,600,000	Telefonica Emisiones SA, 1.79%, 12/03/2029	4,456	0.03
EUR	3,800,000	Telefonica Emisiones SA, 1.81%, 21/05/2032	3,445	0.02
EUR	2,800,000	Telefonica Emisiones SA, 1.86%, 13/07/2040^	2,062	0.01
EUR	3,500,000	Telefonica Emisiones SA, 1.93%, 17/10/2031^	3,253	0.02
EUR	2,298,000	Telefonica Emisiones SA, 1.96%, 01/07/2039^	1,753	0.01
EUR	3,300,000	Telefonica Emisiones SA, 2.32%, 17/10/2028	3,245	0.02
EUR	5,200,000	Telefonica Emisiones SA, 2.59%, 25/05/2031^	5,023	0.03
EUR	3,600,000	Telefonica Emisiones SA, 2.93%, 17/10/2029^	3,586	0.02
EUR	4,700,000	Telefonica Emisiones SA, 3.70%, 24/01/2032^	4,734	0.03
EUR	4,200,000	Telefonica Emisiones SA, 3.71%, 02/05/2033	4,178	0.03
EUR	4,700,000	Telefonica Emisiones SA, 3.72%, 23/01/2034	4,652	0.03
EUR	3,000,000	Telefonica Emisiones SA, 3.94%, 25/06/2035^	2,982	0.02
EUR	3,900,000	Telefonica Emisiones SA, 4.05%, 24/01/2036^	3,881	0.03
EUR	4,000,000	Telefonica Emisiones SA, 4.18%, 21/11/2033	4,092	0.03
EUR	3,500,000	Telefonica Emisiones SA, 4.35%, 27/11/2034	3,584	0.02
EUR	1,400,000	Unicaja Banco SA, 3.50%, 12/09/2029	1,410	0.01
EUR	2,300,000	Unicaja Banco SA, 3.50%, 30/06/2031	2,300	0.02
EUR	1,900,000	Unicaja Banco SA, 3.75%, 26/06/2033	1,897	0.01
EUR	2,300,000	Unicaja Banco SA, 5.12%, 21/02/2029	2,374	0.02
EUR	2,000,000	Unicaja Banco SA, 5.50%, 22/06/2034	2,090	0.01
EUR	600,000	Unicaja Banco SA, 6.50%, 11/09/2028	623	0.00
EUR	2,400,000	Werfen SA, 3.63%, 12/02/2032	2,385	0.02
EUR	2,200,000	Werfen SA, 4.25%, 03/05/2030	2,254	0.02
EUR	2,500,000	Werfen SA, 4.62%, 06/06/2028	2,556	0.02
		Total Spain	**785,960**	**5.54**
		Sweden (30 June 2025: 2.47%)		
EUR	2,775,000	Akelius Residential Property AB, 3.95%, 25/03/2031	2,776	0.02
EUR	1,388,000	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	1,329	0.01
EUR	1,380,000	Alfa Laval Treasury International AB, 3.13%, 18/09/2031	1,363	0.01
EUR	2,275,000	Assa Abloy AB, 3.37%, 09/09/2032	2,269	0.02
EUR	3,305,000	Assa Abloy AB, 3.87%, 13/09/2030	3,396	0.02
EUR	2,787,000	Assa Abloy AB, 4.12%, 13/09/2035	2,895	0.02
EUR	2,300,000	Castellum AB, 4.12%, 10/12/2030^	2,325	0.02
EUR	2,914,000	Electrolux AB, 2.50%, 18/05/2030^	2,794	0.02
EUR	1,279,000	Electrolux AB, 4.50%, 29/09/2028	1,305	0.01
EUR	2,200,000	Ellevio AB, 3.75%, 14/05/2035^	2,195	0.01
EUR	2,334,000	Ellevio AB, 4.12%, 07/03/2034	2,402	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	2,408,000	Epiroc AB, 3.62%, 28/02/2031	2,437	0.02
EUR	2,310,000	EQT AB, 0.88%, 14/05/2031	2,030	0.01
EUR	3,500,000	EQT AB, 2.38%, 06/04/2028	3,455	0.02
EUR	3,622,000	EQT AB, 2.88%, 06/04/2032	3,458	0.02
EUR	3,164,000	Essity AB, 0.25%, 08/02/2031	2,749	0.02
EUR	1,350,000	Essity AB, 0.50%, 03/02/2030	1,232	0.01
EUR	2,739,000	Fastighets AB Balder, 1.25%, 28/01/2028^	2,658	0.02
EUR	2,375,000	Fastighets AB Balder, 3.62%, 25/08/2031	2,336	0.02
EUR	2,100,000	Fastighets AB Balder, 4.00%, 19/02/2032^	2,083	0.01
EUR	2,575,000	Fastighets AB Balder, 4.00%, 04/03/2033^	2,522	0.02
EUR	2,125,000	H & M Hennes & Mauritz AB, 3.40%, 31/10/2033	2,076	0.01
EUR	2,661,000	Heimstaden Bostad AB, 3.75%, 02/10/2030	2,642	0.02
EUR	2,325,000	Heimstaden Bostad AB, 3.75%, 10/03/2031	2,299	0.02
EUR	2,361,000	Heimstaden Bostad AB, 3.87%, 05/11/2029	2,377	0.02
EUR	2,525,000	Hemso Fastighets AB, 4.20%, 18/02/2058^	2,488	0.02
EUR	2,252,000	Investor AB, 0.38%, 29/10/2035	1,687	0.01
EUR	2,407,000	Investor AB, 1.50%, 12/09/2030	2,250	0.02
EUR	2,339,000	Investor AB, 1.50%, 20/06/2039	1,794	0.01
EUR	2,794,000	Investor AB, 2.75%, 10/06/2032	2,711	0.02
EUR	2,483,000	Investor AB, 3.50%, 31/03/2034^	2,486	0.02
EUR	3,447,000	Investor AB, 4.00%, 31/03/2038	3,530	0.02
EUR	2,310,000	Lansforsakringar Bank AB, 2.63%, 06/10/2028	2,290	0.02
EUR	2,457,000	Lansforsakringar Bank AB, 3.25%, 22/01/2030	2,463	0.02
EUR	2,275,000	Lansforsakringar Bank AB, 3.38%, 06/05/2031	2,288	0.02
EUR	2,329,000	Lansforsakringar Bank AB, 3.75%, 17/01/2029	2,366	0.02
EUR	1,404,000	Loomis AB, 3.62%, 10/09/2029	1,414	0.01
EUR	1,769,000	Molnlycke Holding AB, 0.63%, 15/01/2031	1,562	0.01
EUR	2,318,000	Molnlycke Holding AB, 0.88%, 05/09/2029	2,155	0.01
EUR	1,914,000	Molnlycke Holding AB, 4.25%, 08/09/2028	1,951	0.01
EUR	2,288,000	Molnlycke Holding AB, 4.25%, 11/06/2034	2,348	0.02
EUR	1,875,000	PPI Public Property Invest AB, 3.25%, 21/04/2029	1,859	0.01
EUR	2,300,000	PPI Public Property Invest AB, 3.87%, 16/10/2031	2,275	0.02
EUR	2,465,000	PPI Public Property Invest AB, 4.12%, 21/04/2033^	2,427	0.02
EUR	1,650,000	PPI Public Property Invest AB, 4.37%, 01/10/2032^	1,664	0.01
EUR	1,408,000	PPI Public Property Invest AB, 4.62%, 12/03/2030	1,449	0.01
EUR	2,740,000	Sagax AB, 3.37%, 26/01/2031^	2,697	0.02
EUR	1,347,000	Sagax AB, 4.00%, 13/03/2032^	1,354	0.01
EUR	2,600,000	Sagax AB, 4.37%, 29/05/2030^	2,664	0.02
EUR	2,258,000	Sandvik AB, 0.38%, 25/11/2028	2,123	0.01
EUR	2,307,000	Sandvik AB, 3.75%, 27/09/2029	2,352	0.02
EUR	1,440,000	Securitas AB, 0.25%, 22/02/2028^	1,376	0.01
EUR	1,889,000	Securitas AB, 3.37%, 20/05/2032^	1,878	0.01
EUR	5,321,000	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	5,058	0.04
EUR	5,367,000	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	4,937	0.03
EUR	3,765,000	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	3,680	0.03
EUR	3,473,000	Skandinaviska Enskilda Banken AB, 3.00%, 10/02/2032^	3,441	0.02

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	3,423,000	Skandinaviska Enskilda Banken AB, 3.13%, 05/11/2031^	3,395	0.02
EUR	3,555,000	Skandinaviska Enskilda Banken AB, 3.20%, 30/09/2033^	3,524	0.02
EUR	4,648,000	Skandinaviska Enskilda Banken AB, 3.37%, 19/03/2030	4,677	0.03
EUR	3,525,000	Skandinaviska Enskilda Banken AB, 3.37%, 10/02/2033	3,495	0.02
EUR	4,775,000	Skandinaviska Enskilda Banken AB, 3.38%, 07/05/2031	4,814	0.03
EUR	3,425,000	Skandinaviska Enskilda Banken AB, 3.50%, 14/08/2035^	3,383	0.02
EUR	5,361,000	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	5,425	0.04
EUR	4,665,000	Skandinaviska Enskilda Banken AB, 3.87%, 09/05/2028	4,745	0.03
EUR	2,282,000	Skandinaviska Enskilda Banken AB, 4.37%, 06/11/2028	2,353	0.02
EUR	2,360,000	Skandinaviska Enskilda Banken AB, 4.50%, 27/11/2034	2,433	0.02
EUR	2,335,000	Skandinaviska Enskilda Banken AB, 5.00%, 17/08/2033	2,413	0.02
EUR	1,385,000	SKF AB, 0.25%, 15/02/2031	1,292	0.01
EUR	1,347,000	SKF AB, 0.88%, 15/11/2029	1,289	0.01
EUR	1,870,000	SKF AB, 3.13%, 14/09/2028	1,871	0.01
EUR	1,475,000	Sveafastigheter AB, 4.37%, 20/01/2031	1,489	0.01
EUR	2,362,000	Svenska Handelsbanken AB, 0.01%, 02/12/2027	2,270	0.02
EUR	4,614,000	Svenska Handelsbanken AB, 0.05%, 06/09/2028	4,345	0.03
EUR	5,386,000	Svenska Handelsbanken AB, 0.50%, 18/02/2030	4,897	0.03
EUR	5,369,000	Svenska Handelsbanken AB, 1.38%, 23/02/2029	5,148	0.04
EUR	4,175,000	Svenska Handelsbanken AB, 2.63%, 05/09/2029	4,131	0.03
EUR	2,238,000	Svenska Handelsbanken AB, 2.88%, 17/02/2032	2,210	0.02
EUR	2,225,000	Svenska Handelsbanken AB, 3.13%, 16/02/2033^	2,203	0.01
EUR	3,082,000	Svenska Handelsbanken AB, 3.25%, 27/08/2031	3,078	0.02
EUR	3,107,000	Svenska Handelsbanken AB, 3.25%, 19/08/2032	3,085	0.02
EUR	2,620,000	Svenska Handelsbanken AB, 3.25%, 01/06/2033	2,609	0.02
EUR	5,326,000	Svenska Handelsbanken AB, 3.37%, 17/02/2028	5,371	0.04
EUR	4,226,000	Svenska Handelsbanken AB, 3.37%, 30/10/2035^	4,145	0.03
EUR	4,375,000	Svenska Handelsbanken AB, 3.50%, 29/04/2033	4,369	0.03
EUR	2,324,000	Svenska Handelsbanken AB, 3.62%, 04/11/2036^	2,308	0.02
EUR	3,049,000	Svenska Handelsbanken AB, 3.75%, 01/11/2027	3,086	0.02
EUR	3,525,000	Svenska Handelsbanken AB, 3.75%, 15/02/2034^	3,593	0.02
EUR	4,174,000	Svenska Handelsbanken AB, 5.00%, 16/08/2034	4,349	0.03
EUR	4,218,000	Swedbank AB, 0.20%, 12/01/2028	4,044	0.03
EUR	3,471,000	Swedbank AB, 2.88%, 30/04/2029	3,450	0.02
EUR	3,503,000	Swedbank AB, 2.88%, 08/02/2030	3,481	0.02
EUR	4,217,000	Swedbank AB, 3.25%, 24/09/2029	4,228	0.03
EUR	3,955,000	Swedbank AB, 3.25%, 13/10/2032	3,911	0.03
EUR	2,413,000	Swedbank AB, 3.37%, 29/05/2030^	2,445	0.02
EUR	1,935,000	Swedbank AB, 3.50%, 19/08/2035	1,922	0.01
EUR	2,536,000	Swedbank AB, 3.62%, 23/08/2032	2,541	0.02
EUR	5,272,000	Swedbank AB, 4.12%, 13/11/2028^	5,414	0.04
EUR	4,170,000	Swedbank AB, 4.25%, 11/07/2028	4,269	0.03
EUR	1,944,000	Swedbank AB, 4.37%, 05/09/2030	2,032	0.01
EUR	1,942,000	Tele2 AB, 0.75%, 23/03/2031	1,731	0.01
EUR	2,532,000	Tele2 AB, 2.13%, 15/05/2028	2,488	0.02
EUR	2,380,000	Tele2 AB, 3.75%, 22/11/2029	2,420	0.02
EUR	2,353,000	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	2,213	0.02
EUR	2,298,000	Telefonaktiebolaget LM Ericsson, 5.37%, 29/05/2028	2,390	0.02
EUR	2,510,000	Telia Co. AB, 0.13%, 27/11/2030	2,201	0.01
EUR	2,334,000	Telia Co. AB, 1.63%, 23/02/2035	1,995	0.01
EUR	2,337,000	Telia Co. AB, 2.13%, 20/02/2034^	2,116	0.01
EUR	2,789,000	Telia Co. AB, 2.75%, 30/06/2083	2,751	0.02
EUR	2,026,000	Telia Co. AB, 3.00%, 07/09/2027	2,031	0.01
EUR	2,038,000	Telia Co. AB, 3.50%, 05/09/2033^	2,040	0.01
EUR	2,369,000	Telia Co. AB, 3.62%, 22/02/2032	2,401	0.02
EUR	675,000	Telia Co. AB, 4.62%, 21/12/2082	685	0.00
EUR	2,496,000	Volvo Treasury AB, 2.00%, 19/08/2027	2,472	0.02
EUR	2,328,000	Volvo Treasury AB, 3.00%, 20/05/2030	2,314	0.02
EUR	2,478,000	Volvo Treasury AB, 3.13%, 26/08/2027	2,484	0.02
EUR	2,298,000	Volvo Treasury AB, 3.13%, 08/02/2029	2,302	0.02
EUR	2,300,000	Volvo Treasury AB, 3.13%, 06/05/2029	2,302	0.02
EUR	2,306,000	Volvo Treasury AB, 3.13%, 26/08/2029	2,306	0.02
EUR	2,290,000	Volvo Treasury AB, 3.25%, 11/02/2033	2,258	0.02
		Total Sweden	**325,852**	**2.29**
		Switzerland (30 June 2025: 0.94%)		
EUR	2,300,000	Raiffeisen Schweiz Genossenschaft, 3.85%, 03/09/2032	2,339	0.02
EUR	2,300,000	Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028^	2,386	0.02
EUR	1,500,000	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	1,541	0.01
EUR	5,900,000	UBS AG, 0.25%, 01/09/2028	5,570	0.04
EUR	5,045,000	UBS AG, 0.50%, 31/03/2031	4,466	0.03
EUR	5,450,000	UBS AG, 3.42%, 01/08/2032	5,479	0.04
EUR	5,381,000	UBS Group AG, 0.25%, 24/02/2028^	5,148	0.04
EUR	6,116,000	UBS Group AG, 0.25%, 05/11/2028	5,897	0.04
EUR	6,931,000	UBS Group AG, 0.63%, 18/01/2033	5,750	0.04
EUR	5,997,000	UBS Group AG, 0.63%, 24/02/2033^	4,963	0.03
EUR	5,423,000	UBS Group AG, 0.65%, 10/09/2029	5,021	0.03
EUR	6,236,000	UBS Group AG, 0.88%, 03/11/2031^	5,472	0.04
EUR	6,000,000	UBS Group AG, 2.88%, 12/02/2030	5,947	0.04
EUR	7,182,000	UBS Group AG, 2.88%, 02/04/2032	6,997	0.05
EUR	4,792,000	UBS Group AG, 3.12%, 15/06/2030	4,777	0.03
EUR	6,800,000	UBS Group AG, 3.12%, 13/02/2031	6,740	0.05
EUR	3,692,000	UBS Group AG, 3.16%, 11/08/2031	3,660	0.02
EUR	7,400,000	UBS Group AG, 3.25%, 12/02/2034	7,221	0.05
EUR	5,245,000	UBS Group AG, 3.76%, 11/08/2036	5,214	0.04
EUR	7,775,000	UBS Group AG, 3.87%, 13/01/2037^	7,780	0.05
EUR	5,452,000	UBS Group AG, 4.12%, 09/06/2033	5,608	0.04
EUR	5,357,000	UBS Group AG, 4.37%, 11/01/2031	5,533	0.04
EUR	4,900,000	UBS Group AG, 4.75%, 17/03/2032	5,170	0.04
EUR	10,304,000	UBS Group AG, 7.75%, 01/03/2029	11,056	0.08
		Total Switzerland	**129,735**	**0.91**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (30 June 2025: 6.64%)		
EUR	2,683,000	3i Group PLC, 4.87%, 14/06/2029	2,787	0.02
EUR	3,200,000	Amcor U.K. Finance PLC, 3.20%, 17/11/2029^	3,189	0.02
EUR	3,095,000	Amcor U.K. Finance PLC, 3.75%, 20/02/2033	3,070	0.02
EUR	2,333,000	Amcor U.K. Finance PLC, 3.95%, 29/05/2032	2,357	0.02
EUR	1,375,000	Anglian Water Services Financing PLC, 4.25%, 23/06/2036	1,374	0.01
EUR	2,261,000	Anglo American Capital PLC, 3.75%, 15/06/2029	2,295	0.02
EUR	3,582,000	Anglo American Capital PLC, 4.12%, 15/03/2032	3,672	0.03
EUR	1,743,000	Anglo American Capital PLC, 4.50%, 15/09/2028^	1,795	0.01
EUR	3,379,000	Anglo American Capital PLC, 4.75%, 21/09/2032^	3,575	0.02
EUR	2,245,000	Anglo American Capital PLC, 5.00%, 15/03/2031^	2,386	0.02
EUR	4,410,000	AstraZeneca PLC, 0.38%, 03/06/2029	4,100	0.03
EUR	3,851,000	AstraZeneca PLC, 1.25%, 12/05/2028	3,745	0.03
EUR	3,327,000	AstraZeneca PLC, 3.75%, 03/03/2032	3,416	0.02
EUR	2,133,000	Aviva PLC, 1.88%, 13/11/2027	2,105	0.01
EUR	2,752,000	Aviva PLC, 4.62%, 28/08/2056^	2,833	0.02
EUR	2,650,000	Aviva PLC, 4.75%, 28/11/2057	2,712	0.02
EUR	2,521,000	Babcock International Group PLC, 1.38%, 13/09/2027	2,475	0.02
EUR	4,600,000	Barclays Bank PLC, 3.32%, 17/06/2029	4,622	0.03
EUR	7,255,000	Barclays PLC, 0.58%, 09/08/2029	6,874	0.05
EUR	6,467,000	Barclays PLC, 1.11%, 12/05/2032^	5,772	0.04
EUR	5,381,000	Barclays PLC, 3.54%, 14/08/2031	5,393	0.04
EUR	2,300,000	Barclays PLC, 3.58%, 12/05/2030^	2,314	0.02
EUR	6,150,000	Barclays PLC, 3.79%, 31/10/2036^	6,072	0.04
EUR	5,830,000	Barclays PLC, 3.94%, 31/01/2036^	5,845	0.04
EUR	4,682,000	Barclays PLC, 4.35%, 08/05/2035	4,824	0.03
EUR	5,775,000	Barclays PLC, 4.43%, 12/11/2037^	5,946	0.04
EUR	4,872,000	Barclays PLC, 4.51%, 31/01/2033	5,072	0.04
EUR	5,880,000	Barclays PLC, 4.62%, 26/03/2037	6,045	0.04
EUR	5,880,000	Barclays PLC, 4.92%, 08/08/2030	6,144	0.04
EUR	7,057,000	Barclays PLC, 4.97%, 31/05/2036	7,351	0.05
EUR	5,584,000	Barclays PLC, 5.26%, 29/01/2034	6,060	0.04
EUR	2,106,000	BAT International Finance PLC, 2.00%, 13/03/2045^	1,474	0.01
EUR	6,264,000	BAT International Finance PLC, 2.25%, 16/01/2030^	6,057	0.04
EUR	3,394,000	BAT International Finance PLC, 3.13%, 06/03/2029^	3,390	0.02
EUR	2,301,000	BAT International Finance PLC, 3.38%, 11/05/2029	2,307	0.02
EUR	4,239,000	BAT International Finance PLC, 4.12%, 12/04/2032	4,333	0.03
EUR	3,791,000	BG Energy Capital PLC, 2.25%, 21/11/2029	3,686	0.03
EUR	1,728,000	BP Capital Markets PLC, 0.83%, 08/11/2027	1,681	0.01
EUR	3,922,000	BP Capital Markets PLC, 1.10%, 15/11/2034	3,214	0.02
EUR	5,499,000	BP Capital Markets PLC, 1.23%, 08/05/2031	4,985	0.03
EUR	2,824,000	BP Capital Markets PLC, 1.59%, 03/07/2028	2,749	0.02
EUR	3,035,000	BP Capital Markets PLC, 1.64%, 26/06/2029	2,910	0.02
EUR	5,411,000	BP Capital Markets PLC, 2.52%, 07/04/2028	5,373	0.04
EUR	5,875,000	BP Capital Markets PLC, 2.82%, 07/04/2032	5,692	0.04
EUR	10,573,000	BP Capital Markets PLC, 3.62%#	10,544	0.07
EUR	4,151,000	BP Capital Markets PLC, 4.37%^/#	4,247	0.03
EUR	2,285,000	Brambles Finance PLC, 1.50%, 04/10/2027	2,245	0.02
EUR	2,329,000	Brambles Finance PLC, 4.25%, 22/03/2031	2,415	0.02
EUR	4,789,000	British American Tobacco PLC, 3.75%^/#	4,754	0.03
EUR	2,975,000	British American Tobacco PLC, 4.20%#	2,975	0.02
EUR	2,575,000	British American Tobacco PLC, 4.75%^/#	2,592	0.02
EUR	3,473,000	British Telecommunications Ltd., 1.13%, 12/09/2029	3,265	0.02
EUR	2,597,000	British Telecommunications Ltd., 2.13%, 26/09/2028^	2,553	0.02
EUR	3,978,000	British Telecommunications Ltd., 3.13%, 11/02/2032	3,903	0.03
EUR	2,594,000	British Telecommunications Ltd., 3.38%, 30/08/2032	2,571	0.02
EUR	4,212,000	British Telecommunications Ltd., 3.75%, 13/05/2031^	4,285	0.03
EUR	3,186,000	British Telecommunications Ltd., 3.75%, 03/01/2035	3,173	0.02
EUR	4,185,000	British Telecommunications Ltd., 3.87%, 20/01/2034	4,229	0.03
EUR	4,283,000	British Telecommunications Ltd., 4.25%, 06/01/2033^	4,434	0.03
EUR	3,750,000	BT Finance PLC, 3.38%, 17/11/2032	3,704	0.03
EUR	3,925,000	BT Finance PLC, 3.87%, 02/06/2034	3,948	0.03
EUR	2,348,000	Bunzl Finance PLC, 3.38%, 09/04/2032	2,319	0.02
EUR	2,349,000	BUPA Finance PLC, 5.00%, 12/10/2030	2,492	0.02
EUR	3,393,000	Cadent Finance PLC, 0.63%, 19/03/2030^	3,077	0.02
EUR	2,450,000	Cadent Finance PLC, 0.75%, 11/03/2032^	2,106	0.01
EUR	3,516,000	Cadent Finance PLC, 3.75%, 16/04/2033^	3,526	0.02
EUR	900,000	Cadent Finance PLC, 4.00%, 07/07/2036	892	0.01
EUR	2,434,000	Cadent Finance PLC, 4.25%, 05/07/2029	2,510	0.02
EUR	2,800,000	Carnival U.K. Ltd., 1.00%, 28/10/2029	2,618	0.02
EUR	4,700,000	Carnival U.K. Ltd., 4.12%, 15/07/2031	4,731	0.03
EUR	3,527,000	Coca-Cola Europacific Partners PLC, 0.20%, 02/12/2028	3,300	0.02
EUR	2,367,000	Coca-Cola Europacific Partners PLC, 0.70%, 12/09/2031	2,078	0.01
EUR	2,319,000	Coca-Cola Europacific Partners PLC, 1.13%, 12/04/2029^	2,203	0.02
EUR	2,958,000	Coca-Cola Europacific Partners PLC, 1.50%, 08/11/2027	2,903	0.02
EUR	2,380,000	Coca-Cola Europacific Partners PLC, 1.75%, 26/05/2028	2,328	0.02
EUR	2,294,000	Coca-Cola Europacific Partners PLC, 1.88%, 18/03/2030	2,195	0.02
EUR	2,397,000	Coca-Cola Europacific Partners PLC, 3.13%, 03/06/2031^	2,385	0.02
EUR	2,300,000	Coca-Cola Europacific Partners PLC, 3.13%, 25/09/2032^	2,263	0.02
EUR	2,391,000	Coca-Cola Europacific Partners PLC, 3.25%, 21/03/2032	2,379	0.02
EUR	2,775,000	Coca-Cola Europacific Partners PLC, 3.50%, 08/05/2032	2,791	0.02
EUR	3,080,000	Compass Group PLC, 2.63%, 15/01/2029	3,050	0.02
EUR	3,375,000	Compass Group PLC, 3.13%, 24/06/2032	3,325	0.02
EUR	2,460,000	Compass Group PLC, 3.25%, 06/02/2031	2,457	0.02
EUR	600,000	Compass Group PLC, 3.25%, 06/02/2031	599	0.00
EUR	2,288,000	Compass Group PLC, 3.25%, 16/09/2033	2,255	0.02
EUR	3,525,000	Compass Group PLC, 3.50%, 15/01/2035	3,485	0.02
EUR	2,029,000	Coventry Building Society, 3.13%, 29/10/2029	2,025	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	2,422,000	Diageo Finance PLC, 1.50%, 22/10/2027	2,380	0.02
EUR	4,409,000	Diageo Finance PLC, 2.50%, 27/03/2032	4,211	0.03
EUR	4,226,000	Diageo Finance PLC, 3.13%, 28/02/2031	4,209	0.03
EUR	2,325,000	Diageo Finance PLC, 3.25%, 03/10/2032	2,305	0.02
EUR	3,883,000	Diageo Finance PLC, 3.38%, 30/08/2035	3,799	0.03
EUR	2,300,000	Diageo Finance PLC, 3.75%, 03/10/2037^	2,286	0.02
EUR	2,319,000	Diageo Finance PLC, 3.75%, 30/08/2044	2,158	0.01
EUR	3,011,000	DS Smith PLC, 4.50%, 27/07/2030	3,115	0.02
EUR	3,978,000	easyJet PLC, 3.75%, 20/03/2031^	4,008	0.03
EUR	3,090,000	Experian Finance PLC, 3.38%, 10/10/2034	3,013	0.02
EUR	2,318,000	Experian Finance PLC, 3.51%, 15/12/2033^	2,300	0.02
EUR	2,365,000	GlaxoSmithKline Capital PLC, 1.38%, 12/09/2029^	2,247	0.02
EUR	3,507,000	GlaxoSmithKline Capital PLC, 1.75%, 21/05/2030	3,330	0.02
EUR	3,424,000	Haleon U.K. Capital PLC, 2.88%, 18/09/2028	3,416	0.02
EUR	1,625,000	Hammerson PLC, 3.50%, 15/04/2032^	1,591	0.01
EUR	525,000	Hammerson PLC, 3.87%, 08/06/2031	527	0.00
EUR	5,412,000	HSBC Holdings PLC, 0.64%, 24/09/2029	5,118	0.04
EUR	5,371,000	HSBC Holdings PLC, 0.77%, 13/11/2031^	4,812	0.03
EUR	4,967,000	HSBC Holdings PLC, 3.13%, 07/06/2028	4,967	0.03
EUR	7,158,000	HSBC Holdings PLC, 3.31%, 13/05/2030	7,163	0.05
EUR	7,651,000	HSBC Holdings PLC, 3.45%, 25/09/2030^	7,684	0.05
EUR	6,550,000	HSBC Holdings PLC, 3.55%, 12/05/2031	6,584	0.05
EUR	6,345,000	HSBC Holdings PLC, 3.61%, 01/12/2033	6,316	0.04
EUR	6,337,000	HSBC Holdings PLC, 3.75%, 20/05/2029	6,410	0.04
EUR	6,300,000	HSBC Holdings PLC, 3.83%, 25/09/2035	6,329	0.04
EUR	6,787,000	HSBC Holdings PLC, 3.91%, 13/05/2034	6,863	0.05
EUR	6,125,000	HSBC Holdings PLC, 4.09%, 12/05/2036	6,223	0.04
EUR	5,800,000	HSBC Holdings PLC, 4.19%, 19/05/2036	5,872	0.04
EUR	5,149,000	HSBC Holdings PLC, 4.60%, 22/03/2035	5,302	0.04
EUR	5,849,000	HSBC Holdings PLC, 4.79%, 10/03/2032^	6,179	0.04
EUR	8,191,000	HSBC Holdings PLC, 4.86%, 23/05/2033	8,718	0.06
EUR	5,352,000	HSBC Holdings PLC, 6.36%, 16/11/2032^	5,563	0.04
EUR	2,285,000	ICG PLC, 2.50%, 28/01/2030	2,182	0.01
EUR	2,950,000	IDS Financing PLC, 3.25%, 01/10/2029	2,916	0.02
EUR	1,775,000	IDS Financing PLC, 3.87%, 07/07/2030	1,773	0.01
EUR	3,976,000	IDS Financing PLC, 4.00%, 01/10/2032	3,926	0.03
EUR	1,775,000	IDS Financing PLC, 4.50%, 07/07/2033	1,771	0.01
EUR	3,775,000	Imperial Brands Finance PLC, 3.87%, 02/08/2033	3,740	0.03
EUR	4,695,000	Imperial Brands Finance PLC, 3.87%, 12/02/2034	4,623	0.03
EUR	2,334,000	Informa PLC, 1.25%, 22/04/2028	2,257	0.02
EUR	2,927,000	Informa PLC, 3.00%, 23/10/2027	2,931	0.02
EUR	3,682,000	Informa PLC, 3.25%, 23/10/2030	3,654	0.03
EUR	3,095,000	Informa PLC, 3.38%, 09/06/2031	3,067	0.02
EUR	2,325,000	Informa PLC, 3.62%, 23/10/2034	2,287	0.02
EUR	2,300,000	Informa PLC, 3.75%, 29/04/2032^	2,303	0.02
EUR	2,285,000	International Distribution Services PLC, 5.25%, 14/09/2028	2,361	0.02
EUR	2,278,000	Investec PLC, 3.62%, 19/02/2031	2,280	0.02
EUR	2,325,000	Investec PLC, 4.00%, 21/10/2032	2,336	0.02
EUR	2,366,000	ITV PLC, 4.25%, 19/06/2032	2,439	0.02
EUR	3,200,000	Legal & General Group PLC, 4.37%, 04/09/2055^	3,198	0.02
EUR	3,041,000	Lloyds Bank Corporate Markets PLC, 3.25%, 24/03/2030	3,051	0.02
EUR	4,516,000	Lloyds Banking Group PLC, 1.50%, 12/09/2027	4,446	0.03
EUR	4,747,000	Lloyds Banking Group PLC, 3.13%, 24/08/2030	4,726	0.03
EUR	5,338,000	Lloyds Banking Group PLC, 3.50%, 06/11/2030	5,379	0.04
EUR	3,477,000	Lloyds Banking Group PLC, 3.62%, 13/05/2033^	3,484	0.02
EUR	4,364,000	Lloyds Banking Group PLC, 3.62%, 04/03/2036^	4,356	0.03
EUR	3,330,000	Lloyds Banking Group PLC, 3.75%, 12/02/2037^	3,322	0.02
EUR	4,292,000	Lloyds Banking Group PLC, 3.87%, 14/05/2032	4,380	0.03
EUR	4,895,000	Lloyds Banking Group PLC, 4.00%, 09/05/2035	4,945	0.03
EUR	2,375,000	Lloyds Banking Group PLC, 4.37%, 05/04/2034	2,427	0.02
EUR	4,149,000	Lloyds Banking Group PLC, 4.50%, 11/01/2029	4,240	0.03
EUR	6,107,000	Lloyds Banking Group PLC, 4.75%, 21/09/2031	6,430	0.04
EUR	2,300,000	London Power Networks PLC, 3.84%, 11/06/2037	2,284	0.02
EUR	2,914,000	London Stock Exchange Group PLC, 1.75%, 06/12/2027	2,867	0.02
EUR	2,375,000	London Stock Exchange Group PLC, 1.75%, 19/09/2029^	2,278	0.02
EUR	2,328,000	Manchester Airport Group Funding PLC, 4.00%, 19/03/2035	2,326	0.02
EUR	1,279,000	Marex Group PLC, 8.37%, 02/02/2028	1,358	0.01
EUR	2,291,000	Mitsubishi HC Capital U.K. PLC, 2.86%, 26/11/2028	2,277	0.02
EUR	1,357,000	Mitsubishi HC Capital U.K. PLC, 3.62%, 02/08/2027	1,365	0.01
EUR	2,575,000	Mondi Finance PLC, 3.38%, 23/05/2031	2,541	0.02
EUR	2,199,000	Mondi Finance PLC, 3.75%, 31/05/2032^	2,195	0.02
EUR	3,397,000	Mondi Finance PLC, 3.75%, 18/05/2033	3,352	0.02
EUR	2,321,000	Motability Operations Group PLC, 0.13%, 20/07/2028	2,188	0.01
EUR	2,352,000	Motability Operations Group PLC, 3.50%, 17/07/2031	2,350	0.02
EUR	3,336,000	Motability Operations Group PLC, 3.62%, 24/07/2029	3,373	0.02
EUR	3,585,000	Motability Operations Group PLC, 3.62%, 22/01/2033	3,554	0.02
EUR	4,891,000	Motability Operations Group PLC, 3.87%, 24/01/2034	4,894	0.03
EUR	5,329,000	Motability Operations Group PLC, 4.00%, 17/01/2030	5,428	0.04
EUR	3,342,000	Motability Operations Group PLC, 4.00%, 22/01/2037	3,299	0.02
EUR	3,575,000	Motability Operations Group PLC, 4.12%, 04/02/2038	3,547	0.02
EUR	4,783,000	Motability Operations Group PLC, 4.25%, 17/06/2035	4,862	0.03
EUR	2,517,000	National Gas Transmission PLC, 4.25%, 05/04/2030	2,591	0.02
EUR	2,373,000	National Grid Electricity Distribution East Midlands PLC, 3.53%, 20/09/2028	2,396	0.02
EUR	2,391,000	National Grid Electricity Distribution East Midlands PLC, 3.95%, 20/09/2032	2,449	0.02
EUR	4,271,000	National Grid Electricity Transmission PLC, 0.82%, 07/07/2032	3,652	0.03
EUR	3,020,000	National Grid Electricity Transmission PLC, 0.87%, 26/11/2040	1,991	0.01
EUR	2,625,000	National Grid Electricity Transmission PLC, 3.56%, 03/02/2034	2,611	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	2,836,000	National Grid PLC, 0.16%, 20/01/2028	2,714	0.02
EUR	3,577,000	National Grid PLC, 0.25%, 01/09/2028	3,374	0.02
EUR	2,353,000	National Grid PLC, 0.55%, 18/09/2029^	2,166	0.01
EUR	3,546,000	National Grid PLC, 0.75%, 01/09/2033	2,895	0.02
EUR	2,600,000	National Grid PLC, 2.95%, 30/03/2030^	2,569	0.02
EUR	3,492,000	National Grid PLC, 3.25%, 30/03/2034	3,370	0.02
EUR	3,042,000	National Grid PLC, 3.87%, 16/01/2029	3,093	0.02
EUR	5,355,000	National Grid PLC, 4.27%, 16/01/2035^	5,532	0.04
EUR	4,297,000	Nationwide Building Society, 0.25%, 14/09/2028	4,050	0.03
EUR	4,286,000	Nationwide Building Society, 3.00%, 03/03/2030	4,256	0.03
EUR	5,400,000	Nationwide Building Society, 3.11%, 03/02/2031	5,352	0.04
EUR	4,204,000	Nationwide Building Society, 3.13%, 18/08/2032	4,141	0.03
EUR	3,477,000	Nationwide Building Society, 3.25%, 05/09/2029	3,487	0.02
EUR	6,069,000	Nationwide Building Society, 3.77%, 27/01/2036	6,052	0.04
EUR	5,357,000	Nationwide Building Society, 3.83%, 24/07/2032	5,432	0.04
EUR	4,475,000	Nationwide Building Society, 3.85%, 03/02/2037^	4,488	0.03
EUR	3,265,000	Nationwide Building Society, 4.00%, 30/07/2035	3,293	0.02
EUR	1,325,000	Nationwide Building Society, 4.00%, 09/06/2037	1,323	0.01
EUR	2,444,000	Nationwide Building Society, 4.37%, 16/04/2034	2,497	0.02
EUR	1,963,000	Nationwide Building Society, 4.62%, 29/10/2028	2,006	0.01
EUR	5,197,000	NatWest Group PLC, 0.67%, 14/09/2029	4,922	0.03
EUR	5,020,000	NatWest Group PLC, 0.78%, 26/02/2030	4,709	0.03
EUR	2,771,000	NatWest Group PLC, 1.04%, 14/09/2032	2,709	0.02
EUR	6,025,000	NatWest Group PLC, 3.24%, 13/05/2030	6,017	0.04
EUR	5,197,000	NatWest Group PLC, 3.57%, 12/09/2032^	5,235	0.04
EUR	5,075,000	NatWest Group PLC, 3.63%, 03/09/2034	5,051	0.04
EUR	3,285,000	NatWest Group PLC, 3.67%, 05/08/2031	3,323	0.02
EUR	4,409,000	NatWest Group PLC, 3.72%, 25/02/2035^	4,401	0.03
EUR	3,725,000	NatWest Group PLC, 3.76%, 25/02/2037^	3,709	0.03
EUR	5,125,000	NatWest Group PLC, 3.98%, 13/05/2036^	5,214	0.04
EUR	4,303,000	NatWest Group PLC, 4.07%, 06/09/2028	4,358	0.03
EUR	5,348,000	NatWest Group PLC, 4.77%, 16/02/2029	5,490	0.04
EUR	3,633,000	NatWest Group PLC, 5.76%, 28/02/2034	3,821	0.03
EUR	6,294,000	NatWest Markets PLC, 2.75%, 04/11/2027	6,284	0.04
EUR	6,570,000	NatWest Markets PLC, 3.00%, 03/09/2030	6,498	0.05
EUR	5,450,000	NatWest Markets PLC, 3.13%, 30/06/2029	5,445	0.04
EUR	4,674,000	NatWest Markets PLC, 3.13%, 10/01/2030	4,660	0.03
EUR	4,225,000	NatWest Markets PLC, 3.13%, 13/01/2031	4,193	0.03
EUR	4,150,000	NatWest Markets PLC, 3.62%, 09/01/2029	4,207	0.03
EUR	4,204,000	NatWest Markets PLC, 4.25%, 13/01/2028	4,284	0.03
EUR	2,473,000	Omnicom Finance Holdings PLC, 0.80%, 08/07/2027	2,422	0.02
EUR	2,203,000	Omnicom Finance Holdings PLC, 1.40%, 08/07/2031^	1,990	0.01
EUR	2,790,000	Omnicom Finance Holdings PLC, 3.70%, 06/03/2032^	2,791	0.02
EUR	2,600,000	Omnicom Finance Holdings PLC, 3.85%, 02/05/2034^	2,579	0.02
EUR	2,850,000	Reckitt Benckiser Treasury Services PLC, 2.63%, 10/09/2028	2,828	0.02
EUR	3,025,000	Reckitt Benckiser Treasury Services PLC, 3.50%, 28/05/2031	3,047	0.02
EUR	2,770,000	Reckitt Benckiser Treasury Services PLC, 3.50%, 10/09/2034	2,740	0.02
EUR	3,726,000	Reckitt Benckiser Treasury Services PLC, 3.62%, 14/09/2028	3,769	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	4,217,000	Reckitt Benckiser Treasury Services PLC, 3.62%, 20/06/2029	4,274	0.03
EUR	3,070,000	Reckitt Benckiser Treasury Services PLC, 3.87%, 14/09/2033	3,142	0.02
EUR	3,025,000	Reckitt Benckiser Treasury Services PLC, 4.00%, 28/05/2035	3,078	0.02
EUR	3,496,000	Rentokil Initial PLC, 0.50%, 14/10/2028	3,297	0.02
EUR	2,350,000	Rolls-Royce Holdings PLC, 3.38%, 20/05/2031	2,360	0.02
EUR	2,250,000	Rolls-Royce Holdings PLC, 3.87%, 20/05/2036^	2,277	0.02
EUR	2,492,000	Rolls-Royce PLC, 1.63%, 09/05/2028	2,433	0.02
EUR	2,290,000	Sage Group PLC, 3.82%, 15/02/2028	2,311	0.02
EUR	2,300,000	Sage Group PLC, 3.82%, 25/02/2033	2,281	0.02
EUR	4,196,000	Santander U.K. Group Holdings PLC, 0.60%, 13/09/2029	3,966	0.03
EUR	5,400,000	Santander U.K. Group Holdings PLC, 2.96%, 16/02/2030^	5,350	0.04
EUR	1,188,000	Santander U.K. Group Holdings PLC, 3.53%, 25/08/2028	1,195	0.01
EUR	3,500,000	Santander U.K. Group Holdings PLC, 3.65%, 16/02/2034	3,467	0.02
EUR	4,250,000	Santander U.K. PLC, 3.35%, 25/03/2030	4,268	0.03
EUR	4,382,000	Scottish Hydro Electric Transmission PLC, 3.38%, 04/09/2032	4,352	0.03
EUR	3,940,000	Scottish Hydro Electric Transmission PLC, 3.38%, 02/11/2033	3,872	0.03
EUR	2,340,000	Segro PLC, 3.50%, 24/09/2032^	2,327	0.02
EUR	4,025,000	Severn Trent Utilities Finance PLC, 3.87%, 04/08/2035	4,005	0.03
EUR	3,419,000	Severn Trent Utilities Finance PLC, 3.87%, 04/08/2037	3,345	0.02
EUR	2,754,000	Severn Trent Utilities Finance PLC, 4.00%, 05/03/2034	2,788	0.02
EUR	3,945,000	Severn Trent Utilities Finance PLC, 4.25%, 29/01/2040	3,912	0.03
EUR	1,896,000	Sky Ltd., 2.75%, 27/11/2029	1,883	0.01
EUR	2,325,000	Smith & Nephew PLC, 4.25%, 03/06/2038	2,358	0.02
EUR	2,368,000	Smith & Nephew PLC, 4.56%, 11/10/2029	2,462	0.02
EUR	3,025,000	Smiths Group PLC, 3.62%, 13/11/2033	2,978	0.02
EUR	2,115,000	South Eastern Power Networks PLC, 4.10%, 17/03/2038	2,134	0.01
EUR	2,285,000	Southern Gas Networks PLC, 3.50%, 16/10/2030	2,292	0.02
EUR	2,361,000	SSE PLC, 1.38%, 04/09/2027^	2,319	0.02
EUR	2,397,000	SSE PLC, 1.75%, 16/04/2030	2,270	0.02
EUR	2,689,000	SSE PLC, 2.88%, 01/08/2029	2,670	0.02
EUR	1,573,000	SSE PLC, 3.13%#	1,569	0.01
EUR	2,365,000	SSE PLC, 3.50%, 18/03/2032^	2,371	0.02
EUR	5,351,000	SSE PLC, 4.00%#	5,377	0.04
EUR	4,350,000	SSE PLC, 4.00%#	4,334	0.03
EUR	4,179,000	SSE PLC, 4.00%, 05/09/2031	4,297	0.03
EUR	1,625,000	SSE PLC, 4.37%#	1,638	0.01
EUR	2,535,000	SSE PLC, 4.50%^/#	2,543	0.02
EUR	1,200,000	SSE PLC, 4.75%#	1,214	0.01
EUR	2,692,000	Standard Chartered PLC, 0.80%, 17/11/2029	2,547	0.02
EUR	4,675,000	Standard Chartered PLC, 3.72%, 14/01/2034	4,653	0.03
EUR	4,222,000	Standard Chartered PLC, 3.86%, 17/03/2033	4,259	0.03
EUR	4,650,000	Standard Chartered PLC, 3.93%, 28/05/2032	4,712	0.03
EUR	4,719,000	Standard Chartered PLC, 4.20%, 04/03/2032	4,842	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	4,200,000	Standard Chartered PLC, 4.87%, 10/05/2031	4,419	0.03
EUR	2,371,000	Standard Life PLC, 4.37%, 24/01/2029	2,422	0.02
EUR	3,900,000	Swiss Re Finance U.K. PLC, 2.71%, 04/06/2052	3,658	0.03
EUR	3,525,000	Swiss RE Subordinated Finance PLC, 3.89%, 26/03/2033	3,535	0.02
EUR	3,400,000	Swiss RE Subordinated Finance PLC, 4.40%, 22/04/2037	3,458	0.02
EUR	3,509,000	Tesco Corporate Treasury Services PLC, 0.38%, 27/07/2029	3,231	0.02
EUR	2,284,000	Tesco Corporate Treasury Services PLC, 3.38%, 06/05/2032	2,272	0.02
EUR	2,300,000	Tesco Corporate Treasury Services PLC, 3.50%, 13/10/2033	2,280	0.02
EUR	2,350,000	Tesco Corporate Treasury Services PLC, 4.25%, 27/02/2031	2,447	0.02
EUR	2,994,000	Unilever PLC, 1.50%, 11/06/2039^	2,344	0.02
EUR	3,704,000	United Utilities Water Finance PLC, 3.50%, 27/02/2033^	3,660	0.03
EUR	4,089,000	United Utilities Water Finance PLC, 3.75%, 23/05/2034	4,082	0.03
EUR	2,625,000	United Utilities Water Finance PLC, 3.75%, 07/08/2035^	2,599	0.02
EUR	1,400,000	Vodafone Group PLC, 1.50%, 24/07/2027^	1,382	0.01
EUR	3,983,000	Vodafone Group PLC, 1.60%, 29/07/2031	3,666	0.03
EUR	5,095,000	Vodafone Group PLC, 1.63%, 24/11/2030	4,766	0.03
EUR	2,799,000	Vodafone Group PLC, 1.88%, 20/11/2029	2,688	0.02
EUR	3,470,000	Vodafone Group PLC, 2.50%, 24/05/2039^	2,906	0.02
EUR	3,391,000	Vodafone Group PLC, 2.88%, 20/11/2037	3,058	0.02
EUR	1,610,000	WPP Finance 2013, 3.62%, 12/09/2029^	1,622	0.01
EUR	5,125,000	WPP Finance 2013, 3.62%, 09/06/2031^	5,042	0.04
EUR	2,043,000	WPP Finance 2013, 4.00%, 12/09/2033^	2,025	0.01
EUR	2,892,000	Yorkshire Building Society, 0.50%, 01/07/2028	2,749	0.02
		Total United Kingdom	**1,017,575**	**7.17**
		United States (30 June 2025: 15.60%)		
EUR	2,566,000	3M Co., 1.50%, 02/06/2031	2,357	0.02
EUR	2,282,000	3M Co., 1.75%, 15/05/2030	2,161	0.01
EUR	3,875,000	AbbVie, Inc., 0.75%, 18/11/2027	3,768	0.03
EUR	3,051,000	AbbVie, Inc., 1.25%, 18/11/2031^	2,762	0.02
EUR	3,081,000	AbbVie, Inc., 2.13%, 17/11/2028	3,019	0.02
EUR	2,395,000	AbbVie, Inc., 2.13%, 01/06/2029	2,345	0.02
EUR	2,019,000	AbbVie, Inc., 2.63%, 15/11/2028	2,001	0.01
EUR	2,360,000	Air Products & Chemicals, Inc., 0.50%, 05/05/2028	2,257	0.02
EUR	2,330,000	Air Products & Chemicals, Inc., 0.80%, 05/05/2032	2,011	0.01
EUR	2,310,000	Air Products & Chemicals, Inc., 2.95%, 14/05/2031	2,273	0.02
EUR	2,350,000	Air Products & Chemicals, Inc., 3.25%, 16/06/2032	2,328	0.02
EUR	2,345,000	Air Products & Chemicals, Inc., 3.45%, 14/02/2037^	2,268	0.02
EUR	3,270,000	Air Products & Chemicals, Inc., 4.00%, 03/03/2035^	3,351	0.02
EUR	4,740,000	Alphabet, Inc., 2.38%, 06/11/2028^	4,691	0.03
EUR	7,385,000	Alphabet, Inc., 2.50%, 06/05/2029	7,300	0.05
EUR	4,500,000	Alphabet, Inc., 2.88%, 06/11/2031	4,435	0.03
EUR	6,555,000	Alphabet, Inc., 3.00%, 06/05/2033^	6,421	0.04
EUR	4,675,000	Alphabet, Inc., 3.13%, 06/11/2034^	4,555	0.03
EUR	7,225,000	Alphabet, Inc., 3.20%, 11/05/2030	7,261	0.05
EUR	5,823,000	Alphabet, Inc., 3.37%, 06/05/2037	5,636	0.04
EUR	8,275,000	Alphabet, Inc., 3.45%, 11/05/2032	8,344	0.06
EUR	4,650,000	Alphabet, Inc., 3.50%, 06/11/2038	4,486	0.03
EUR	7,125,000	Alphabet, Inc., 3.62%, 11/05/2034	7,214	0.05
EUR	5,740,000	Alphabet, Inc., 3.87%, 06/05/2045	5,417	0.04
EUR	5,431,000	Alphabet, Inc., 4.00%, 06/11/2044	5,266	0.04
EUR	5,749,000	Alphabet, Inc., 4.00%, 06/05/2054	5,327	0.04
EUR	8,275,000	Alphabet, Inc., 4.10%, 11/05/2039	8,427	0.06
EUR	5,625,000	Alphabet, Inc., 4.37%, 06/11/2064	5,285	0.04
EUR	5,875,000	Alphabet, Inc., 4.50%, 11/05/2045	5,998	0.04
EUR	6,050,000	Alphabet, Inc., 4.80%, 11/05/2063	6,160	0.04
EUR	6,509,000	Altria Group, Inc., 3.12%, 15/06/2031^	6,430	0.04
EUR	6,550,000	Amazon.com, Inc., 2.80%, 16/03/2028	6,546	0.05
EUR	8,975,000	Amazon.com, Inc., 3.10%, 16/03/2030	8,985	0.06
EUR	10,525,000	Amazon.com, Inc., 3.35%, 16/03/2032	10,533	0.07
EUR	11,350,000	Amazon.com, Inc., 3.70%, 16/03/2035	11,427	0.08
EUR	10,600,000	Amazon.com, Inc., 4.05%, 16/03/2039^	10,690	0.07
EUR	5,725,000	Amazon.com, Inc., 4.45%, 16/03/2045^	5,787	0.04
EUR	5,575,000	Amazon.com, Inc., 4.85%, 16/03/2064	5,699	0.04
EUR	4,791,000	American Express Co., 3.43%, 20/05/2032	4,797	0.03
EUR	3,500,000	American Express Co., 3.83%, 16/06/2034	3,539	0.02
EUR	5,347,000	American Honda Finance Corp., 0.30%, 07/07/2028	5,053	0.04
EUR	4,450,000	American Honda Finance Corp., 2.85%, 27/06/2028	4,423	0.03
EUR	2,996,000	American Honda Finance Corp., 3.30%, 21/03/2029	3,000	0.02
EUR	2,275,000	American Honda Finance Corp., 3.50%, 27/06/2031	2,265	0.02
EUR	3,493,000	American Honda Finance Corp., 3.65%, 23/04/2031^	3,497	0.02
EUR	2,763,000	American Honda Finance Corp., 3.75%, 25/10/2027^	2,794	0.02
EUR	3,066,000	American Honda Finance Corp., 3.95%, 19/03/2032^	3,082	0.02
EUR	3,666,000	American Tower Corp., 0.50%, 15/01/2028	3,532	0.02
EUR	3,392,000	American Tower Corp., 0.88%, 21/05/2029	3,182	0.02
EUR	2,348,000	American Tower Corp., 0.95%, 05/10/2030	2,132	0.01
EUR	3,018,000	American Tower Corp., 1.00%, 15/01/2032	2,646	0.02
EUR	2,338,000	American Tower Corp., 1.25%, 21/05/2033	2,006	0.01
EUR	2,252,000	American Tower Corp., 3.62%, 30/05/2032	2,267	0.02
EUR	2,308,000	American Tower Corp., 3.90%, 16/05/2030	2,358	0.02
EUR	3,700,000	American Tower Corp., 4.00%, 01/09/2033	3,771	0.03
EUR	2,270,000	American Tower Corp., 4.10%, 16/05/2034^	2,321	0.02
EUR	2,291,000	American Tower Corp., 4.62%, 16/05/2031^	2,415	0.02
EUR	2,837,000	Amphenol Corp., 3.13%, 16/06/2032^	2,791	0.02
EUR	3,175,000	Amphenol Corp., 3.37%, 12/05/2029	3,194	0.02
EUR	2,300,000	Amphenol Corp., 3.87%, 12/05/2034^	2,345	0.02
EUR	4,985,000	Apple, Inc., 0.50%, 15/11/2031	4,385	0.03
EUR	5,820,000	Apple, Inc., 1.38%, 24/05/2029^	5,594	0.04
EUR	3,890,000	Apple, Inc., 2.00%, 17/09/2027	3,855	0.03
EUR	3,575,000	Astrazeneca Finance LLC, 3.12%, 05/08/2030	3,580	0.02
EUR	3,055,000	Astrazeneca Finance LLC, 3.28%, 05/08/2033	3,043	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	5,870,000	AT&T, Inc., 0.80%, 04/03/2030	5,384	0.04
EUR	8,743,000	AT&T, Inc., 1.60%, 19/05/2028^	8,526	0.06
EUR	3,500,000	AT&T, Inc., 1.80%, 14/09/2039	2,687	0.02
EUR	4,277,000	AT&T, Inc., 2.05%, 19/05/2032^	3,948	0.03
EUR	5,765,000	AT&T, Inc., 2.35%, 05/09/2029	5,625	0.04
EUR	5,913,000	AT&T, Inc., 2.45%, 15/03/2035	5,332	0.04
EUR	3,761,000	AT&T, Inc., 2.60%, 17/12/2029	3,686	0.03
EUR	2,314,000	AT&T, Inc., 2.60%, 19/05/2038	1,996	0.01
EUR	5,185,000	AT&T, Inc., 3.15%, 01/06/2030^	5,171	0.04
EUR	8,587,000	AT&T, Inc., 3.15%, 04/09/2036	8,020	0.06
EUR	2,311,000	AT&T, Inc., 3.37%, 15/03/2034	2,261	0.02
EUR	6,519,000	AT&T, Inc., 3.55%, 17/12/2032	6,513	0.05
EUR	4,695,000	AT&T, Inc., 3.60%, 01/06/2033^	4,684	0.03
EUR	4,714,000	AT&T, Inc., 3.95%, 30/04/2031	4,832	0.03
EUR	3,104,000	AT&T, Inc., 4.05%, 01/06/2037	3,119	0.02
EUR	6,438,000	AT&T, Inc., 4.30%, 18/11/2034^	6,674	0.05
EUR	2,703,000	Athene Global Funding, 0.63%, 12/01/2028^	2,591	0.02
EUR	3,950,000	Athene Global Funding, 2.88%, 21/07/2028	3,902	0.03
EUR	3,438,000	Athene Global Funding, 3.41%, 25/02/2030^	3,405	0.02
EUR	4,035,000	Athene Global Funding, 3.72%, 22/08/2032^	3,966	0.03
EUR	1,538,000	Autoliv, Inc., 3.00%, 29/10/2030	1,508	0.01
EUR	2,375,000	Autoliv, Inc., 3.62%, 07/08/2029	2,395	0.02
EUR	2,000,000	Autoliv, Inc., 4.25%, 15/03/2028	2,029	0.01
EUR	2,325,000	Avery Dennison Corp., 3.75%, 04/11/2034	2,300	0.02
EUR	2,342,000	Avery Dennison Corp., 4.00%, 11/09/2035	2,348	0.02
EUR	2,375,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.23%, 11/03/2030	2,376	0.02
EUR	4,225,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.81%, 11/03/2034	4,253	0.03
EUR	4,125,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.19%, 11/03/2038^	4,182	0.03
EUR	3,425,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.74%, 11/03/2046	3,503	0.02
EUR	4,970,000	Bank of America Corp., 0.58%, 24/08/2028	4,840	0.03
EUR	4,676,000	Bank of America Corp., 0.58%, 08/08/2029	4,444	0.03
EUR	6,873,000	Bank of America Corp., 0.65%, 26/10/2031	6,136	0.04
EUR	7,102,000	Bank of America Corp., 0.69%, 22/03/2031^	6,457	0.05
EUR	6,496,000	Bank of America Corp., 1.10%, 24/05/2032^	5,831	0.04
EUR	5,845,000	Bank of America Corp., 1.38%, 09/05/2030	5,568	0.04
EUR	8,708,000	Bank of America Corp., 2.82%, 27/04/2033	8,396	0.06
EUR	8,522,000	Bank of America Corp., 2.98%, 30/10/2031	8,386	0.06
EUR	8,175,000	Bank of America Corp., 3.26%, 28/01/2031	8,164	0.06
EUR	7,276,000	Bank of America Corp., 3.48%, 10/03/2034^	7,225	0.05
EUR	7,726,000	Bank of America Corp., 3.65%, 31/03/2029	7,808	0.05
EUR	5,724,000	Bank of America Corp., 4.13%, 12/06/2028	5,845	0.04
EUR	3,463,000	Baxter International, Inc., 1.30%, 15/05/2029	3,266	0.02
EUR	3,461,000	Becton Dickinson & Co., 3.52%, 08/02/2031	3,486	0.02
EUR	4,752,000	Becton Dickinson & Co., 3.83%, 07/06/2032	4,828	0.03
EUR	2,333,000	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030^	2,222	0.02
EUR	3,717,000	Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034	3,356	0.02
EUR	2,694,000	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	1,681	0.01
EUR	5,597,000	Berkshire Hathaway, Inc., 1.63%, 16/03/2035^	4,810	0.03
EUR	955,000	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	944	0.01
EUR	1,283,000	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	1,268	0.01
EUR	1,464,000	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	1,447	0.01
EUR	3,000,000	BlackRock, Inc., 3.75%, 18/07/2035~	3,040	0.02
EUR	2,791,000	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029	2,672	0.02
EUR	2,355,000	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034^	2,320	0.02
EUR	2,350,000	Blue Owl Credit Income Corp., 4.25%, 31/01/2031^	2,271	0.02
EUR	4,340,000	BMW U.S. Capital LLC, 3.00%, 02/11/2027	4,346	0.03
EUR	4,611,000	BMW U.S. Capital LLC, 3.37%, 02/02/2034^	4,502	0.03
EUR	4,196,000	Booking Holdings, Inc., 0.50%, 08/03/2028	4,027	0.03
EUR	4,175,000	Booking Holdings, Inc., 3.00%, 07/11/2030	4,118	0.03
EUR	2,300,000	Booking Holdings, Inc., 3.13%, 09/05/2031^	2,278	0.02
EUR	3,014,000	Booking Holdings, Inc., 3.25%, 21/11/2032^	2,958	0.02
EUR	2,428,000	Booking Holdings, Inc., 3.50%, 01/03/2029	2,453	0.02
EUR	2,775,000	Booking Holdings, Inc., 3.50%, 11/05/2030	2,795	0.02
EUR	2,378,000	Booking Holdings, Inc., 3.62%, 12/11/2028	2,409	0.02
EUR	3,715,000	Booking Holdings, Inc., 3.62%, 01/03/2032	3,738	0.03
EUR	3,525,000	Booking Holdings, Inc., 3.62%, 07/11/2035^	3,451	0.02
EUR	3,281,000	Booking Holdings, Inc., 3.75%, 01/03/2036^	3,231	0.02
EUR	2,308,000	Booking Holdings, Inc., 3.75%, 21/11/2037	2,233	0.02
EUR	3,241,000	Booking Holdings, Inc., 3.87%, 21/03/2045	2,919	0.02
EUR	3,300,000	Booking Holdings, Inc., 4.00%, 11/05/2034	3,340	0.02
EUR	3,600,000	Booking Holdings, Inc., 4.00%, 01/03/2044^	3,330	0.02
EUR	6,144,000	Booking Holdings, Inc., 4.12%, 12/05/2033	6,307	0.04
EUR	3,266,000	Booking Holdings, Inc., 4.12%, 09/05/2038	3,249	0.02
EUR	4,258,000	Booking Holdings, Inc., 4.25%, 15/05/2029^	4,387	0.03
EUR	4,608,000	Booking Holdings, Inc., 4.50%, 15/11/2031	4,839	0.03
EUR	2,750,000	Booking Holdings, Inc., 4.50%, 11/05/2039^	2,788	0.02
EUR	2,372,000	Booking Holdings, Inc., 4.50%, 09/05/2046^	2,312	0.02
EUR	5,308,000	Booking Holdings, Inc., 4.75%, 15/11/2034^	5,653	0.04
EUR	4,680,000	BorgWarner, Inc., 1.00%, 19/05/2031^	4,162	0.03
EUR	3,968,000	Boston Scientific Corp., 0.63%, 01/12/2027^	3,846	0.03
EUR	2,410,000	Brambles USA, Inc., 3.62%, 02/04/2033	2,414	0.02
EUR	2,284,000	Bristol-Myers Squibb Co., 1.75%, 15/05/2035^	1,978	0.01
EUR	2,326,000	Capital One Financial Corp., 1.65%, 12/06/2029^	2,219	0.02
EUR	2,321,000	Cargill, Inc., 3.87%, 24/04/2030	2,374	0.02
EUR	3,416,000	Carrier Global Corp., 3.62%, 15/01/2037^	3,322	0.02
EUR	4,071,000	Carrier Global Corp., 4.12%, 29/05/2028	4,149	0.03
EUR	3,942,000	Carrier Global Corp., 4.50%, 29/11/2032^	4,154	0.03
EUR	2,817,000	Caterpillar Financial Services Corp., 2.52%, 22/08/2028	2,795	0.02
EUR	2,850,000	Caterpillar Financial Services Corp., 2.54%, 20/11/2028^	2,826	0.02
EUR	3,669,000	Caterpillar Financial Services Corp., 3.02%, 03/09/2027	3,679	0.03
EUR	2,325,000	Cencora, Inc., 2.88%, 22/05/2028	2,317	0.02
EUR	2,382,000	Cencora, Inc., 3.62%, 22/05/2032	2,390	0.02
EUR	3,246,000	Chubb INA Holdings LLC, 0.88%, 15/12/2029	3,009	0.02
EUR	2,800,000	Chubb INA Holdings LLC, 1.40%, 15/06/2031	2,562	0.02
EUR	4,321,000	Chubb INA Holdings LLC, 1.55%, 15/03/2028	4,220	0.03
EUR	4,222,000	Chubb INA Holdings LLC, 2.50%, 15/03/2038	3,691	0.03
EUR	6,408,000	Citigroup, Inc., 1.25%, 10/04/2029	6,119	0.04
EUR	5,204,000	Citigroup, Inc., 1.50%, 26/10/2028	5,022	0.04
EUR	4,140,000	Citigroup, Inc., 1.63%, 21/03/2028	4,055	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	5,675,000	Citigroup, Inc., 2.93%, 22/10/2030	5,613	0.04
EUR	7,134,000	Citigroup, Inc., 3.49%, 22/10/2034	7,028	0.05
EUR	3,725,000	Citigroup, Inc., 3.71%, 22/09/2028	3,759	0.03
EUR	7,458,000	Citigroup, Inc., 3.75%, 14/05/2032	7,560	0.05
EUR	4,189,000	Citigroup, Inc., 4.11%, 22/09/2033^	4,327	0.03
EUR	7,122,000	Citigroup, Inc., 4.11%, 29/04/2036^	7,284	0.05
EUR	4,476,000	Citigroup, Inc., 4.30%, 23/07/2036^	4,527	0.03
EUR	2,921,000	Coca-Cola Co., 0.13%, 09/03/2029	2,718	0.02
EUR	5,395,000	Coca-Cola Co., 0.13%, 15/03/2029^	5,014	0.03
EUR	3,017,000	Coca-Cola Co., 0.38%, 15/03/2033	2,496	0.02
EUR	2,917,000	Coca-Cola Co., 0.40%, 06/05/2030	2,640	0.02
EUR	3,155,000	Coca-Cola Co., 0.50%, 09/03/2033^	2,634	0.02
EUR	3,909,000	Coca-Cola Co., 0.80%, 15/03/2040^	2,657	0.02
EUR	2,702,000	Coca-Cola Co., 0.95%, 06/05/2036^	2,132	0.01
EUR	3,483,000	Coca-Cola Co., 1.00%, 09/03/2041^	2,346	0.02
EUR	2,341,000	Coca-Cola Co., 1.10%, 02/09/2036	1,848	0.01
EUR	3,519,000	Coca-Cola Co., 1.25%, 08/03/2031	3,236	0.02
EUR	7,007,000	Coca-Cola Co., 1.63%, 09/03/2035^	6,053	0.04
EUR	2,314,000	Coca-Cola Co., 3.12%, 14/05/2032^	2,314	0.02
EUR	2,317,000	Coca-Cola Co., 3.37%, 15/08/2037	2,252	0.02
EUR	2,379,000	Coca-Cola Co., 3.50%, 14/05/2044^	2,199	0.02
EUR	2,320,000	Coca-Cola Co., 3.75%, 15/08/2053^	2,143	0.01
EUR	2,321,000	Colgate-Palmolive Co., 0.30%, 10/11/2029^	2,140	0.01
EUR	2,406,000	Colgate-Palmolive Co., 0.88%, 12/11/2039^	1,698	0.01
EUR	2,293,000	Colgate-Palmolive Co., 1.38%, 06/03/2034	1,986	0.01
EUR	2,375,000	Colgate-Palmolive Co., 3.25%, 10/11/2035	2,324	0.02
EUR	2,344,000	Comcast Corp., 0.25%, 14/09/2029^	2,151	0.01
EUR	6,466,000	Comcast Corp., 0.75%, 20/02/2032^	5,575	0.04
EUR	3,749,000	Comcast Corp., 1.25%, 20/02/2040^	2,726	0.02
EUR	4,206,000	Comcast Corp., 3.25%, 26/09/2032	4,132	0.03
EUR	4,113,000	Comcast Corp., 3.55%, 26/09/2036^	4,014	0.03
EUR	2,297,000	Computershare U.S., Inc., 1.13%, 07/10/2031	2,013	0.01
EUR	2,521,000	Corning, Inc., 4.12%, 15/05/2031	2,612	0.02
EUR	3,683,000	Danaher Corp., 2.50%, 30/03/2030	3,608	0.03
EUR	4,075,000	Danaher Corp., 3.25%, 29/04/2030	4,088	0.03
EUR	3,600,000	Danaher Corp., 3.62%, 29/04/2034	3,623	0.03
EUR	4,675,000	Danaher Corp., 4.00%, 29/04/2038	4,744	0.03
EUR	2,349,000	Digital Euro Finco LLC, 1.13%, 09/04/2028	2,271	0.02
EUR	3,200,000	Digital Euro Finco LLC, 3.75%, 15/01/2033^	3,167	0.02
EUR	4,075,000	Digital Euro Finco LLC, 4.25%, 20/11/2037	4,008	0.03
EUR	2,201,000	Dover Corp., 0.75%, 04/11/2027	2,138	0.01
EUR	2,575,000	Dover Corp., 3.50%, 12/11/2033	2,540	0.02
EUR	3,540,000	Dow Chemical Co., 1.13%, 15/03/2032^	3,061	0.02
EUR	2,393,000	Dow Chemical Co., 1.88%, 15/03/2040^	1,738	0.01
EUR	2,919,000	Duke Energy Corp., 3.10%, 15/06/2028^	2,917	0.02
EUR	3,729,000	Duke Energy Corp., 3.75%, 01/04/2031^	3,774	0.03
EUR	2,340,000	Duke Energy Corp., 3.85%, 15/06/2034	2,341	0.02
EUR	2,800,000	Eli Lilly & Co., 0.50%, 14/09/2033^	2,328	0.02
EUR	3,178,000	Eli Lilly & Co., 0.63%, 01/11/2031^	2,802	0.02
EUR	2,403,000	Eli Lilly & Co., 1.13%, 14/09/2051	1,292	0.01
EUR	3,224,000	Eli Lilly & Co., 1.38%, 14/09/2061	1,573	0.01
EUR	4,757,000	Eli Lilly & Co., 1.70%, 01/11/2049^	3,076	0.02
EUR	3,473,000	Eli Lilly & Co., 2.13%, 03/06/2030^	3,372	0.02
EUR	2,356,000	Emerson Electric Co., 2.00%, 15/10/2029	2,278	0.02
EUR	2,350,000	Emerson Electric Co., 3.00%, 15/03/2031	2,322	0.02
EUR	2,329,000	Emerson Electric Co., 3.50%, 15/03/2037	2,278	0.02
EUR	4,078,000	Equinix Europe 2 Financing Corp. LLC, 3.25%, 19/05/2029	4,077	0.03
EUR	3,685,000	Equinix Europe 2 Financing Corp. LLC, 3.25%, 15/03/2031	3,640	0.03
EUR	2,375,000	Equinix Europe 2 Financing Corp. LLC, 3.62%, 22/11/2034^	2,318	0.02
EUR	3,251,000	Equinix Europe 2 Financing Corp. LLC, 3.65%, 03/09/2033	3,223	0.02
EUR	3,043,000	Equinix Europe 2 Financing Corp. LLC, 4.00%, 19/05/2034	3,059	0.02
EUR	2,598,000	Equinix, Inc., 1.00%, 15/03/2033	2,188	0.02
EUR	2,510,000	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	2,384	0.02
EUR	4,712,000	Exxon Mobil Corp., 0.52%, 26/06/2028	4,503	0.03
EUR	4,656,000	Exxon Mobil Corp., 0.84%, 26/06/2032	4,045	0.03
EUR	4,702,000	Exxon Mobil Corp., 1.41%, 26/06/2039	3,500	0.02
EUR	1,671,000	FedEx Corp., 0.45%, 04/05/2029	1,543	0.01
EUR	1,855,000	FedEx Corp., 0.95%, 04/05/2033	1,536	0.01
EUR	2,325,000	FedEx Corp., 3.50%, 30/07/2032	2,314	0.02
EUR	1,650,000	FedEx Corp., 4.12%, 30/07/2037	1,649	0.01
EUR	3,669,000	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	3,489	0.02
EUR	4,550,000	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	4,318	0.03
EUR	2,309,000	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	1,999	0.01
EUR	2,330,000	Fidelity National Information Services, Inc., 3.45%, 10/03/2030	2,325	0.02
EUR	1,642,000	Fiserv, Inc., 1.13%, 01/07/2027	1,611	0.01
EUR	2,219,000	Fiserv, Inc., 1.63%, 01/07/2030^	2,054	0.01
EUR	1,250,000	Fiserv, Inc., 3.75%, 15/10/2030	1,251	0.01
EUR	1,100,000	Fiserv, Inc., 4.25%, 23/06/2034^	1,100	0.01
EUR	3,845,000	Fiserv, Inc., 4.50%, 24/05/2031	3,951	0.03
EUR	3,100,000	Ford Motor Credit Co. LLC, 3.30%, 17/05/2029	3,064	0.02
EUR	5,146,000	Ford Motor Credit Co. LLC, 3.62%, 27/07/2028	5,152	0.04
EUR	3,181,000	Ford Motor Credit Co. LLC, 3.78%, 16/09/2029	3,180	0.02
EUR	3,768,000	Ford Motor Credit Co. LLC, 4.07%, 21/08/2030	3,786	0.03
EUR	3,400,000	Ford Motor Credit Co. LLC, 4.09%, 17/02/2033^	3,330	0.02
EUR	3,560,000	Ford Motor Credit Co. LLC, 4.16%, 21/11/2028	3,609	0.03
EUR	4,686,000	Ford Motor Credit Co. LLC, 4.44%, 14/02/2030	4,771	0.03
EUR	2,910,000	Ford Motor Credit Co. LLC, 4.45%, 16/09/2032	2,938	0.02
EUR	3,250,000	Ford Motor Credit Co. LLC, 4.48%, 08/07/2031	3,295	0.02
EUR	3,686,000	Ford Motor Credit Co. LLC, 4.87%, 03/08/2027^	3,750	0.03
EUR	3,129,000	Ford Motor Credit Co. LLC, 5.12%, 20/02/2029	3,243	0.02
EUR	3,487,000	Ford Motor Credit Co. LLC, 6.12%, 15/05/2028	3,657	0.03
EUR	3,203,000	Fortive Corp., 3.70%, 15/08/2029	3,245	0.02
EUR	2,326,000	GA Global Funding Trust, 3.75%, 20/06/2032^	2,285	0.02
EUR	2,350,000	GA Global Funding Trust, 4.13%, 16/09/2035^	2,308	0.02
EUR	4,564,000	General Electric Co., 1.50%, 17/05/2029	4,365	0.03
EUR	2,629,000	General Electric Co., 2.13%, 17/05/2037	2,257	0.02
EUR	3,560,000	General Electric Co., 4.12%, 19/09/2035	3,717	0.03
EUR	3,305,000	General Mills, Inc., 3.60%, 17/04/2032	3,307	0.02
EUR	2,567,000	General Mills, Inc., 3.65%, 23/10/2030	2,597	0.02
EUR	2,213,000	General Mills, Inc., 3.85%, 23/04/2034	2,219	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	3,574,000	General Mills, Inc., 3.91%, 13/04/2029	3,641	0.03
EUR	2,936,000	General Motors Financial Co., Inc., 0.65%, 07/09/2028^	2,784	0.02
EUR	2,825,000	General Motors Financial Co., Inc., 3.10%, 04/08/2029	2,811	0.02
EUR	3,900,000	General Motors Financial Co., Inc., 3.70%, 14/07/2031	3,914	0.03
EUR	4,346,000	General Motors Financial Co., Inc., 3.90%, 12/01/2028	4,401	0.03
EUR	3,041,000	General Motors Financial Co., Inc., 4.00%, 10/07/2030^	3,100	0.02
EUR	2,775,000	General Motors Financial Co., Inc., 4.00%, 12/05/2032	2,800	0.02
EUR	3,931,000	General Motors Financial Co., Inc., 4.30%, 15/02/2029	4,031	0.03
EUR	2,719,000	General Motors Financial Co., Inc., 4.50%, 22/11/2027	2,772	0.02
EUR	3,798,000	Global Payments, Inc., 4.87%, 17/03/2031	3,921	0.03
EUR	8,950,000	Goldman Sachs Group, Inc., 0.25%, 26/01/2028	8,594	0.06
EUR	6,691,000	Goldman Sachs Group, Inc., 0.75%, 23/03/2032	5,770	0.04
EUR	4,502,000	Goldman Sachs Group, Inc., 0.88%, 09/05/2029	4,229	0.03
EUR	5,881,000	Goldman Sachs Group, Inc., 0.88%, 21/01/2030^	5,436	0.04
EUR	5,134,000	Goldman Sachs Group, Inc., 1.00%, 18/03/2033^	4,368	0.03
EUR	5,419,000	Goldman Sachs Group, Inc., 1.25%, 07/02/2029	5,174	0.04
EUR	4,227,000	Goldman Sachs Group, Inc., 2.00%, 22/03/2028	4,168	0.03
EUR	7,071,000	Goldman Sachs Group, Inc., 2.00%, 01/11/2028	6,933	0.05
EUR	8,825,000	Goldman Sachs Group, Inc., 2.74%, 17/02/2029	8,770	0.06
EUR	4,611,000	Goldman Sachs Group, Inc., 3.00%, 12/02/2031^	4,644	0.03
EUR	6,741,000	Goldman Sachs Group, Inc., 3.50%, 23/01/2033^	6,717	0.05
EUR	9,075,000	Goldman Sachs Group, Inc., 3.51%, 17/08/2033	9,011	0.06
EUR	8,289,000	Goldman Sachs Group, Inc., 3.98%, 18/12/2036	8,296	0.06
EUR	5,734,000	Goldman Sachs Group, Inc., 4.00%, 21/09/2029	5,893	0.04
EUR	9,425,000	Goldman Sachs Group, Inc., 4.14%, 17/02/2039	9,421	0.07
EUR	6,525,000	Goldman Sachs Group, Inc., 4.19%, 22/04/2036	6,575	0.05
EUR	3,111,000	Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030^	3,130	0.02
EUR	2,284,000	Honeywell International, Inc., 0.75%, 10/03/2032	1,982	0.01
EUR	1,674,000	Honeywell International, Inc., 3.37%, 01/03/2030	1,683	0.01
EUR	1,753,000	Honeywell International, Inc., 3.75%, 01/03/2036^	1,747	0.01
EUR	2,795,000	Honeywell International, Inc., 4.12%, 02/11/2034^	2,895	0.02
EUR	3,615,000	Hyundai Capital America, 2.88%, 26/06/2028	3,597	0.03
EUR	1,350,000	Hyundai Capital America, 3.28%, 25/06/2029	1,351	0.01
EUR	2,800,000	Hyundai Capital America, 3.50%, 26/06/2031	2,795	0.02
EUR	2,300,000	Hyundai Capital America, 3.70%, 25/06/2032	2,303	0.02
EUR	3,900,000	IHG Finance LLC, 3.37%, 10/09/2030	3,878	0.03
EUR	3,498,000	IHG Finance LLC, 3.62%, 27/09/2031	3,497	0.02
EUR	3,272,000	IHG Finance LLC, 4.37%, 28/11/2029	3,374	0.02
EUR	2,364,000	Illinois Tool Works, Inc., 0.63%, 05/12/2027	2,292	0.02
EUR	2,369,000	Illinois Tool Works, Inc., 1.00%, 05/06/2031	2,137	0.01
EUR	2,400,000	Illinois Tool Works, Inc., 2.13%, 22/05/2030	2,312	0.02
EUR	2,342,000	Illinois Tool Works, Inc., 3.00%, 19/05/2034	2,267	0.02
EUR	3,458,000	Illinois Tool Works, Inc., 3.25%, 17/05/2028	3,475	0.02
EUR	3,887,000	Illinois Tool Works, Inc., 3.37%, 17/05/2032	3,897	0.03
EUR	6,880,000	International Business Machines Corp., 0.30%, 11/02/2028	6,602	0.05
EUR	7,486,000	International Business Machines Corp., 0.65%, 11/02/2032^	6,450	0.05
EUR	5,396,000	International Business Machines Corp., 0.88%, 09/02/2030	4,986	0.03
EUR	3,988,000	International Business Machines Corp., 1.20%, 11/02/2040	2,788	0.02
EUR	4,681,000	International Business Machines Corp., 1.25%, 09/02/2034	3,949	0.03
EUR	4,901,000	International Business Machines Corp., 1.50%, 23/05/2029^	4,695	0.03
EUR	2,380,000	International Business Machines Corp., 1.75%, 07/03/2028^	2,335	0.02
EUR	5,894,000	International Business Machines Corp., 1.75%, 31/01/2031	5,510	0.04
EUR	4,222,000	International Business Machines Corp., 2.90%, 10/02/2030	4,188	0.03
EUR	4,690,000	International Business Machines Corp., 3.00%, 03/02/2031	4,629	0.03
EUR	5,193,000	International Business Machines Corp., 3.15%, 10/02/2033^	5,076	0.04
EUR	4,300,000	International Business Machines Corp., 3.45%, 03/02/2034	4,243	0.03
EUR	4,700,000	International Business Machines Corp., 3.45%, 10/02/2037^	4,557	0.03
EUR	6,300,000	International Business Machines Corp., 3.62%, 06/02/2031	6,377	0.04
EUR	4,651,000	International Business Machines Corp., 3.75%, 06/02/2035^	4,674	0.03
EUR	3,531,000	International Business Machines Corp., 3.80%, 10/02/2045^	3,242	0.02
EUR	3,800,000	International Business Machines Corp., 3.85%, 03/02/2038	3,746	0.03
EUR	4,711,000	International Business Machines Corp., 4.00%, 06/02/2043	4,498	0.03
EUR	2,188,000	IWG U.S. Finance LLC, 5.12%, 14/05/2032^	2,251	0.02
EUR	2,979,000	IWG U.S. Finance LLC, 6.50%, 28/06/2030^	3,216	0.02
EUR	2,401,000	Jefferies Financial Group, Inc., 4.00%, 16/04/2029^	2,434	0.02
EUR	2,289,000	John Deere Capital Corp., 2.50%, 11/09/2028	2,269	0.02
EUR	3,829,000	John Deere Capital Corp., 3.45%, 16/07/2032	3,863	0.03
EUR	3,215,000	Johnson & Johnson, 1.15%, 20/11/2028	3,098	0.02
EUR	7,131,000	Johnson & Johnson, 1.65%, 20/05/2035	6,217	0.04
EUR	3,500,000	Johnson & Johnson, 2.70%, 26/02/2029	3,494	0.02
EUR	3,280,000	Johnson & Johnson, 3.05%, 26/02/2033	3,254	0.02
EUR	3,153,000	Johnson & Johnson, 3.20%, 01/06/2032	3,169	0.02
EUR	3,895,000	Johnson & Johnson, 3.35%, 01/06/2036^	3,867	0.03
EUR	4,676,000	Johnson & Johnson, 3.35%, 26/02/2037	4,588	0.03
EUR	4,741,000	Johnson & Johnson, 3.55%, 01/06/2044^	4,495	0.03
EUR	3,260,000	Johnson & Johnson, 3.60%, 26/02/2045^	3,094	0.02
EUR	4,700,000	Johnson & Johnson, 3.70%, 26/02/2055^	4,328	0.03
EUR	6,856,000	JPMorgan Chase & Co., 0.60%, 17/02/2033^	5,866	0.04
EUR	6,919,000	JPMorgan Chase & Co., 1.00%, 25/07/2031	6,320	0.04
EUR	7,828,000	JPMorgan Chase & Co., 1.05%, 04/11/2032^	6,940	0.05
EUR	5,374,000	JPMorgan Chase & Co., 1.81%, 12/06/2029^	5,249	0.04
EUR	12,475,000	JPMorgan Chase & Co., 1.96%, 23/03/2030	12,095	0.08
EUR	4,683,000	JPMorgan Chase & Co., 2.88%, 24/05/2028	4,686	0.03
EUR	8,550,000	JPMorgan Chase & Co., 3.14%, 18/02/2032	8,455	0.06
EUR	9,450,000	JPMorgan Chase & Co., 3.59%, 23/01/2036	9,340	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	9,000,000	JPMorgan Chase & Co., 3.76%, 21/03/2034	9,095	0.06
EUR	9,515,000	JPMorgan Chase & Co., 4.46%, 13/11/2031	9,935	0.07
EUR	1,351,000	Kellanova, 0.50%, 20/05/2029	1,256	0.01
EUR	1,347,000	Kellanova, 3.75%, 16/05/2034	1,359	0.01
EUR	3,071,000	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	2,925	0.02
EUR	6,499,000	Kraft Heinz Foods Co., 2.25%, 25/05/2028	6,399	0.04
EUR	2,643,000	Kraft Heinz Foods Co., 3.25%, 15/03/2033^	2,569	0.02
EUR	2,882,000	Kraft Heinz Foods Co., 3.50%, 15/03/2029	2,905	0.02
EUR	2,300,000	Kraft Heinz Foods Co., 3.50%, 21/05/2031^	2,292	0.02
EUR	2,300,000	Kraft Heinz Foods Co., 3.95%, 21/05/2034	2,295	0.02
EUR	3,465,000	Liberty Mutual Group, Inc., 3.87%, 26/09/2035^	3,434	0.02
EUR	2,250,000	Liberty Mutual Group, Inc., 4.62%, 02/12/2030	2,364	0.02
EUR	2,350,000	ManpowerGroup, Inc., 3.75%, 13/12/2030^	2,334	0.02
EUR	3,200,000	Maple Parent Holdings Corp., 3.49%, 26/03/2028	3,213	0.02
EUR	3,675,000	Maple Parent Holdings Corp., 3.88%, 26/03/2030	3,703	0.03
EUR	3,775,000	Maple Parent Holdings Corp., 4.22%, 26/03/2032	3,823	0.03
EUR	4,450,000	Maple Parent Holdings Corp., 4.73%, 26/03/2035^	4,564	0.03
EUR	2,578,000	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	2,465	0.02
EUR	3,182,000	MassMutual Global Funding II, 3.25%, 11/06/2032	3,129	0.02
EUR	2,296,000	MassMutual Global Funding II, 3.75%, 19/01/2030^	2,326	0.02
EUR	3,644,000	Mastercard, Inc., 1.00%, 22/02/2029	3,466	0.02
EUR	3,662,000	Mastercard, Inc., 2.10%, 01/12/2027	3,631	0.03
EUR	2,344,000	McDonald's Corp., 0.25%, 04/10/2028	2,210	0.02
EUR	2,308,000	McDonald's Corp., 0.88%, 04/10/2033^	1,918	0.01
EUR	2,300,000	McDonald's Corp., 1.50%, 28/11/2029	2,182	0.02
EUR	2,300,000	McDonald's Corp., 1.60%, 15/03/2031^	2,132	0.01
EUR	4,100,000	McDonald's Corp., 1.75%, 03/05/2028	4,016	0.03
EUR	3,790,000	McDonald's Corp., 2.38%, 31/05/2029	3,723	0.03
EUR	1,800,000	McDonald's Corp., 2.63%, 11/06/2029	1,778	0.01
EUR	2,765,000	McDonald's Corp., 3.00%, 31/05/2034	2,644	0.02
EUR	6,638,000	McDonald's Corp., 3.50%, 21/05/2032	6,646	0.05
EUR	2,290,000	McDonald's Corp., 3.50%, 15/05/2033	2,279	0.02
EUR	1,794,000	McDonald's Corp., 3.62%, 28/11/2027	1,812	0.01
EUR	3,410,000	McDonald's Corp., 3.87%, 20/02/2031	3,495	0.02
EUR	2,349,000	McDonald's Corp., 4.00%, 07/03/2030	2,418	0.02
EUR	2,300,000	McDonald's Corp., 4.00%, 15/05/2038	2,297	0.02
EUR	3,769,000	McDonald's Corp., 4.12%, 28/11/2035^	3,877	0.03
EUR	2,355,000	McDonald's Corp., 4.25%, 07/03/2035^	2,443	0.02
EUR	3,075,000	Medtronic, Inc., 2.95%, 15/10/2030	3,047	0.02
EUR	3,990,000	Medtronic, Inc., 3.65%, 15/10/2029	4,059	0.03
EUR	3,685,000	Medtronic, Inc., 3.87%, 15/10/2036^	3,733	0.03
EUR	2,802,000	Medtronic, Inc., 4.15%, 15/10/2043	2,770	0.02
EUR	3,257,000	Medtronic, Inc., 4.15%, 15/10/2053	3,082	0.02
EUR	3,513,000	Medtronic, Inc., 4.20%, 15/10/2045^	3,438	0.02
EUR	2,334,000	Merck & Co., Inc., 1.38%, 02/11/2036	1,898	0.01
EUR	2,378,000	Merck & Co., Inc., 2.50%, 15/10/2034^	2,233	0.02
EUR	3,405,000	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	3,164	0.02
EUR	3,006,000	Metropolitan Life Global Funding I, 3.25%, 31/03/2030^	3,001	0.02
EUR	2,275,000	Metropolitan Life Global Funding I, 3.25%, 14/12/2032^	2,243	0.02
EUR	2,760,000	Metropolitan Life Global Funding I, 3.62%, 26/03/2034	2,755	0.02
EUR	3,638,000	Metropolitan Life Global Funding I, 3.75%, 05/12/2030^	3,701	0.03
EUR	2,328,000	Metropolitan Life Global Funding I, 3.75%, 07/12/2031	2,368	0.02
EUR	2,733,000	Metropolitan Life Global Funding I, 4.00%, 05/04/2028^	2,778	0.02
EUR	2,325,000	Metropolitan Life Global Funding I, 4.00%, 27/05/2033	2,376	0.02
EUR	2,409,000	Microsoft Corp., 2.63%, 02/05/2033^	2,359	0.02
EUR	8,192,000	Microsoft Corp., 3.12%, 06/12/2028	8,252	0.06
EUR	4,000,000	MMS USA Holdings, Inc., 1.25%, 13/06/2028	3,865	0.03
EUR	3,400,000	MMS USA Holdings, Inc., 1.75%, 13/06/2031	3,147	0.02
EUR	3,759,000	Molson Coors Beverage Co., 3.80%, 15/06/2032	3,803	0.03
EUR	4,222,000	Mondelez International, Inc., 0.25%, 17/03/2028	4,034	0.03
EUR	3,179,000	Mondelez International, Inc., 0.75%, 17/03/2033	2,656	0.02
EUR	3,033,000	Mondelez International, Inc., 1.38%, 17/03/2041^	2,150	0.01
EUR	2,017,000	Mondelez International, Inc., 2.38%, 06/03/2035^	1,822	0.01
EUR	3,626,000	Moody's Corp., 0.95%, 25/02/2030	3,359	0.02
EUR	8,280,000	Morgan Stanley, 0.50%, 26/10/2029	7,783	0.05
EUR	9,010,000	Morgan Stanley, 0.50%, 07/02/2031	8,137	0.06
EUR	8,148,000	Morgan Stanley, 1.10%, 29/04/2033	7,097	0.05
EUR	6,638,000	Morgan Stanley, 2.95%, 07/05/2032	6,475	0.05
EUR	7,775,000	Morgan Stanley, 3.15%, 07/11/2031	7,675	0.05
EUR	9,875,000	Morgan Stanley, 3.38%, 23/01/2032	9,826	0.07
EUR	7,050,000	Morgan Stanley, 3.48%, 11/06/2030	7,088	0.05
EUR	7,058,000	Morgan Stanley, 3.52%, 22/05/2031	7,087	0.05
EUR	7,150,000	Morgan Stanley, 3.75%, 07/11/2036	7,044	0.05
EUR	7,746,000	Morgan Stanley, 3.79%, 21/03/2030	7,848	0.05
EUR	9,257,000	Morgan Stanley, 3.95%, 21/03/2035	9,378	0.07
EUR	8,400,000	Morgan Stanley, 3.98%, 23/01/2037^	8,409	0.06
EUR	4,253,000	Morgan Stanley, 4.10%, 22/05/2036	4,333	0.03
EUR	9,161,000	Morgan Stanley, 4.66%, 02/03/2029	9,387	0.07
EUR	4,282,000	Morgan Stanley, 4.81%, 25/10/2028	4,385	0.03
EUR	8,587,000	Morgan Stanley, 5.15%, 25/01/2034	9,338	0.07
EUR	3,536,000	Nasdaq, Inc., 0.88%, 13/02/2030	3,246	0.02
EUR	2,892,000	Nasdaq, Inc., 0.90%, 30/07/2033	2,407	0.02
EUR	2,306,000	Nasdaq, Inc., 1.75%, 28/03/2029	2,221	0.02
EUR	3,517,000	Nasdaq, Inc., 4.50%, 15/02/2032^	3,697	0.03
EUR	2,274,000	National Grid North America, Inc., 1.05%, 20/01/2031	2,054	0.01
EUR	2,325,000	National Grid North America, Inc., 3.15%, 03/06/2030	2,311	0.02
EUR	3,501,000	National Grid North America, Inc., 3.25%, 25/11/2029	3,505	0.02
EUR	2,866,000	National Grid North America, Inc., 3.63%, 03/09/2031	2,891	0.02
EUR	3,499,000	National Grid North America, Inc., 3.72%, 25/11/2034	3,471	0.02
EUR	2,794,000	National Grid North America, Inc., 3.92%, 03/06/2035	2,800	0.02
EUR	3,661,000	National Grid North America, Inc., 4.06%, 03/09/2036	3,683	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	1,961,000	National Grid North America, Inc., 4.15%, 12/09/2027	1,987	0.01
EUR	2,291,000	National Grid North America, Inc., 4.67%, 12/09/2033	2,428	0.02
EUR	4,717,000	Netflix, Inc., 3.62%, 15/06/2030	4,789	0.03
EUR	5,641,000	Netflix, Inc., 3.87%, 15/11/2029	5,776	0.04
EUR	5,565,000	Netflix, Inc., 4.62%, 15/05/2029	5,806	0.04
EUR	3,543,000	New York Life Global Funding, 0.25%, 04/10/2028^	3,334	0.02
EUR	2,785,000	New York Life Global Funding, 3.20%, 15/01/2032	2,754	0.02
EUR	3,629,000	New York Life Global Funding, 3.45%, 30/01/2031	3,647	0.03
EUR	2,746,000	New York Life Global Funding, 3.62%, 09/01/2030	2,783	0.02
EUR	2,332,000	New York Life Global Funding, 3.62%, 07/06/2034	2,335	0.02
EUR	2,333,000	New York Life Global Funding, 3.62%, 08/06/2035^	2,328	0.02
EUR	2,750,000	NextEra Energy Capital Holdings, Inc., 2.99%, 10/02/2030	2,725	0.02
EUR	3,050,000	NextEra Energy Capital Holdings, Inc., 3.62%, 10/02/2034	3,037	0.02
EUR	5,809,000	NextEra Energy Capital Holdings, Inc., 4.00%, 15/05/2056^	5,730	0.04
EUR	4,600,000	NextEra Energy Capital Holdings, Inc., 4.20%, 26/02/2056	4,549	0.03
EUR	6,050,000	NextEra Energy Capital Holdings, Inc., 4.50%, 15/05/2056^	5,963	0.04
EUR	3,550,000	NextEra Energy Capital Holdings, Inc., 4.75%, 26/02/2056	3,506	0.02
EUR	3,019,000	Northwestern Mutual Global Funding, 4.11%, 15/03/2030^	3,103	0.02
EUR	2,283,000	Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031	2,301	0.02
EUR	3,785,000	Oncor Electric Delivery Co. LLC, 3.62%, 15/06/2034	3,779	0.03
EUR	4,000,000	Oncor Electric Delivery Co. LLC, 4.55%, 26/11/2056^	4,045	0.03
EUR	2,750,000	Pacific Life Global Funding II, 3.13%, 18/06/2031^	2,723	0.02
EUR	3,276,000	Parker-Hannifin Corp., 2.90%, 01/03/2030	3,243	0.02
EUR	3,501,000	PepsiCo, Inc., 0.40%, 09/10/2032^	2,933	0.02
EUR	5,204,000	PepsiCo, Inc., 0.50%, 06/05/2028	4,985	0.03
EUR	4,433,000	PepsiCo, Inc., 0.75%, 14/10/2033	3,691	0.03
EUR	4,224,000	PepsiCo, Inc., 0.88%, 18/07/2028	4,053	0.03
EUR	2,353,000	PepsiCo, Inc., 0.88%, 16/10/2039^	1,632	0.01
EUR	3,421,000	PepsiCo, Inc., 1.05%, 09/10/2050	1,807	0.01
EUR	2,376,000	PepsiCo, Inc., 1.13%, 18/03/2031	2,169	0.01
EUR	2,775,000	PepsiCo, Inc., 3.30%, 11/02/2034	2,755	0.02
EUR	2,346,000	PepsiCo, Inc., 3.45%, 28/07/2037^	2,293	0.02
EUR	4,700,000	PepsiCo, Inc., 3.70%, 11/02/2038	4,655	0.03
EUR	2,335,000	PepsiCo, Inc., 4.05%, 28/07/2055^	2,210	0.02
EUR	2,375,000	PepsiCo, Inc., 4.15%, 11/02/2047	2,339	0.02
EUR	3,628,000	Philip Morris International, Inc., 0.80%, 01/08/2031^	3,195	0.02
EUR	3,327,000	Philip Morris International, Inc., 1.45%, 01/08/2039	2,415	0.02
EUR	2,055,000	Philip Morris International, Inc., 1.88%, 06/11/2037	1,658	0.01
EUR	2,330,000	Philip Morris International, Inc., 2.00%, 09/05/2036^	1,992	0.01
EUR	2,327,000	Philip Morris International, Inc., 2.75%, 06/06/2029	2,301	0.02
EUR	2,005,000	Philip Morris International, Inc., 2.88%, 14/05/2029	1,991	0.01
EUR	2,186,000	Philip Morris International, Inc., 3.12%, 03/06/2033^	2,148	0.01
EUR	2,485,000	Philip Morris International, Inc., 3.25%, 06/06/2032	2,448	0.02
EUR	2,344,000	Philip Morris International, Inc., 3.75%, 15/01/2031	2,378	0.02
EUR	3,786,000	PPG Industries, Inc., 2.75%, 01/06/2029	3,747	0.03
EUR	4,121,000	PPG Industries, Inc., 3.25%, 04/03/2032	4,063	0.03
EUR	2,150,000	Pricoa Global Funding I, 3.00%, 03/07/2030^	2,127	0.01
EUR	2,351,000	Procter & Gamble Co., 0.35%, 05/05/2030^	2,138	0.01
EUR	2,962,000	Procter & Gamble Co., 0.90%, 04/11/2041	1,989	0.01
EUR	3,739,000	Procter & Gamble Co., 1.20%, 30/10/2028	3,604	0.03
EUR	2,166,000	Procter & Gamble Co., 1.25%, 25/10/2029	2,053	0.01
EUR	2,345,000	Procter & Gamble Co., 1.88%, 30/10/2038	1,964	0.01
EUR	2,150,000	Procter & Gamble Co., 2.90%, 03/11/2033	2,103	0.01
EUR	3,265,000	Procter & Gamble Co., 3.15%, 29/04/2028	3,287	0.02
EUR	3,959,000	Procter & Gamble Co., 3.20%, 29/04/2034	3,940	0.03
EUR	3,296,000	Procter & Gamble Co., 3.25%, 02/08/2031	3,330	0.02
EUR	2,177,000	Procter & Gamble Co., 3.65%, 03/11/2045^	2,117	0.01
EUR	1,476,000	Prologis Euro Finance LLC, 0.25%, 10/09/2027	1,429	0.01
EUR	3,167,000	Prologis Euro Finance LLC, 0.38%, 06/02/2028	3,037	0.02
EUR	4,053,000	Prologis Euro Finance LLC, 0.50%, 16/02/2032	3,445	0.02
EUR	4,015,000	Prologis Euro Finance LLC, 0.63%, 10/09/2031^	3,499	0.02
EUR	2,602,000	Prologis Euro Finance LLC, 1.00%, 08/02/2029	2,470	0.02
EUR	3,549,000	Prologis Euro Finance LLC, 1.00%, 06/02/2035	2,821	0.02
EUR	2,330,000	Prologis Euro Finance LLC, 1.00%, 16/02/2041	1,525	0.01
EUR	4,240,000	Prologis Euro Finance LLC, 1.50%, 08/02/2034^	3,629	0.03
EUR	2,304,000	Prologis Euro Finance LLC, 1.50%, 10/09/2049	1,334	0.01
EUR	3,309,000	Prologis Euro Finance LLC, 1.88%, 05/01/2029	3,213	0.02
EUR	2,300,000	Prologis Euro Finance LLC, 3.25%, 22/09/2032^	2,263	0.02
EUR	2,779,000	Prologis Euro Finance LLC, 3.87%, 31/01/2030	2,835	0.02
EUR	2,300,000	Prologis Euro Finance LLC, 3.87%, 22/09/2037^	2,271	0.02
EUR	2,275,000	Prologis Euro Finance LLC, 4.00%, 05/05/2034^	2,312	0.02
EUR	3,088,000	Prologis Euro Finance LLC, 4.25%, 31/01/2043^	3,024	0.02
EUR	3,451,000	Prologis Euro Finance LLC, 4.62%, 23/05/2033^	3,649	0.03
EUR	3,242,000	Public Storage Operating Co., 0.50%, 09/09/2030	2,887	0.02
EUR	2,281,000	Public Storage Operating Co., 0.88%, 24/01/2032^	1,979	0.01
EUR	2,015,000	Public Storage Operating Co., 3.50%, 20/01/2034	1,979	0.01
EUR	2,879,000	PVH Corp., 3.12%, 15/12/2027	2,876	0.02
EUR	2,383,000	PVH Corp., 4.12%, 16/07/2029^	2,426	0.02
EUR	3,058,000	Realty Income Corp., 3.37%, 20/06/2031	3,034	0.02
EUR	1,675,000	Realty Income Corp., 3.62%, 30/07/2032	1,668	0.01
EUR	3,725,000	Realty Income Corp., 3.87%, 20/06/2035	3,686	0.03
EUR	2,200,000	Realty Income Corp., 4.87%, 06/07/2030	2,315	0.02
EUR	2,193,000	Realty Income Corp., 5.12%, 06/07/2034	2,371	0.02
EUR	5,500,000	Robert Bosch Finance LLC, 2.75%, 28/05/2028	5,472	0.04
EUR	4,000,000	Robert Bosch Finance LLC, 3.25%, 21/05/2029^	4,007	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	3,900,000	Robert Bosch Finance LLC, 3.25%, 28/05/2031	3,868	0.03
EUR	2,300,000	Robert Bosch Finance LLC, 3.75%, 28/05/2034	2,306	0.02
EUR	2,285,000	RTX Corp., 2.15%, 18/05/2030	2,189	0.02
EUR	4,206,000	Southern Co., 1.88%, 15/09/2081	4,128	0.03
EUR	4,468,000	Stryker Corp., 0.75%, 01/03/2029	4,210	0.03
EUR	3,678,000	Stryker Corp., 1.00%, 03/12/2031	3,257	0.02
EUR	3,443,000	Stryker Corp., 2.13%, 30/11/2027	3,408	0.02
EUR	3,112,000	Stryker Corp., 2.63%, 30/11/2030	3,035	0.02
EUR	3,499,000	Stryker Corp., 3.37%, 11/12/2028	3,526	0.02
EUR	3,683,000	Stryker Corp., 3.37%, 11/09/2032	3,675	0.03
EUR	2,500,000	Stryker Corp., 3.62%, 11/09/2036^	2,477	0.02
EUR	2,837,000	Sumisho Air Lease Corp., 3.70%, 15/04/2030	2,839	0.02
EUR	4,323,000	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	4,157	0.03
EUR	4,972,000	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031^	4,415	0.03
EUR	2,908,000	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028^	2,817	0.02
EUR	4,262,000	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039^	3,216	0.02
EUR	4,430,000	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	2,828	0.02
EUR	3,401,000	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	3,300	0.02
EUR	2,245,000	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	2,136	0.01
EUR	3,314,000	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037^	3,069	0.02
EUR	4,171,000	Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034^	4,223	0.03
EUR	2,681,000	Timken Co., 4.12%, 23/05/2034	2,719	0.02
EUR	4,700,000	T-Mobile USA, Inc., 3.15%, 11/02/2032	4,637	0.03
EUR	3,000,000	T-Mobile USA, Inc., 3.20%, 19/02/2032	2,963	0.02
EUR	4,532,000	T-Mobile USA, Inc., 3.50%, 11/02/2037	4,375	0.03
EUR	2,657,000	T-Mobile USA, Inc., 3.55%, 08/05/2029	2,691	0.02
EUR	3,750,000	T-Mobile USA, Inc., 3.62%, 19/02/2035^	3,721	0.03
EUR	4,000,000	T-Mobile USA, Inc., 3.70%, 08/05/2032	4,054	0.03
EUR	3,515,000	T-Mobile USA, Inc., 3.80%, 11/02/2045^	3,224	0.02
EUR	3,060,000	T-Mobile USA, Inc., 3.85%, 08/05/2036^	3,078	0.02
EUR	4,750,000	T-Mobile USA, Inc., 3.90%, 19/02/2038^	4,704	0.03
EUR	4,119,000	Toyota Motor Credit Corp., 0.13%, 05/11/2027	3,969	0.03
EUR	3,315,000	Toyota Motor Credit Corp., 3.13%, 20/04/2032^	3,260	0.02
EUR	4,752,000	Toyota Motor Credit Corp., 3.62%, 15/07/2031^	4,811	0.03
EUR	4,014,000	Toyota Motor Credit Corp., 3.85%, 24/07/2030	4,101	0.03
EUR	4,538,000	Toyota Motor Credit Corp., 4.05%, 13/09/2029	4,661	0.03
EUR	4,189,000	U.S. Bancorp, 4.01%, 21/05/2032	4,290	0.03
EUR	2,916,000	Unilever Capital Corp., 2.75%, 22/05/2030	2,888	0.02
EUR	3,595,000	Unilever Capital Corp., 2.88%, 31/10/2032	3,508	0.02
EUR	2,518,000	Unilever Capital Corp., 3.30%, 06/06/2029	2,547	0.02
EUR	3,309,000	Unilever Capital Corp., 3.37%, 22/05/2035^	3,280	0.02
EUR	2,804,000	Unilever Capital Corp., 3.40%, 06/06/2033	2,820	0.02
EUR	3,370,000	Unilever Capital Corp., 3.50%, 31/10/2037	3,303	0.02
EUR	2,325,000	United Parcel Service, Inc., 1.00%, 15/11/2028	2,223	0.02
EUR	2,411,000	United Parcel Service, Inc., 1.50%, 15/11/2032^	2,147	0.01
EUR	3,637,000	Utah Acquisition Sub, Inc., 3.12%, 22/11/2028	3,612	0.03
EUR	2,184,000	Veralto Corp., 4.15%, 19/09/2031^	2,246	0.02
EUR	4,643,000	Verizon Communications, Inc., 0.38%, 22/03/2029	4,325	0.03
EUR	4,495,000	Verizon Communications, Inc., 0.75%, 22/03/2032^	3,866	0.03
EUR	4,549,000	Verizon Communications, Inc., 0.88%, 19/03/2032	3,944	0.03
EUR	3,530,000	Verizon Communications, Inc., 1.13%, 19/09/2035	2,803	0.02
EUR	6,010,000	Verizon Communications, Inc., 1.25%, 08/04/2030	5,589	0.04
EUR	6,288,000	Verizon Communications, Inc., 1.30%, 18/05/2033^	5,412	0.04
EUR	5,300,000	Verizon Communications, Inc., 1.38%, 02/11/2028	5,095	0.04
EUR	2,356,000	Verizon Communications, Inc., 1.50%, 19/09/2039	1,735	0.01
EUR	3,769,000	Verizon Communications, Inc., 1.85%, 18/05/2040	2,857	0.02
EUR	4,266,000	Verizon Communications, Inc., 1.88%, 26/10/2029	4,093	0.03
EUR	5,143,000	Verizon Communications, Inc., 2.63%, 01/12/2031	4,941	0.03
EUR	7,105,000	Verizon Communications, Inc., 2.88%, 15/01/2038^	6,376	0.04
EUR	4,225,000	Verizon Communications, Inc., 3.25%, 29/10/2032^	4,150	0.03
EUR	4,670,000	Verizon Communications, Inc., 3.50%, 28/06/2032	4,663	0.03
EUR	4,465,000	Verizon Communications, Inc., 3.75%, 28/02/2036	4,430	0.03
EUR	4,975,000	Verizon Communications, Inc., 3.75%, 06/08/2037^	4,878	0.03
EUR	10,495,000	Verizon Communications, Inc., 4.00%, 15/06/2056^	10,387	0.07
EUR	2,385,000	Verizon Communications, Inc., 4.25%, 31/10/2030	2,472	0.02
EUR	4,165,000	Verizon Communications, Inc., 4.25%, 31/10/2030	4,317	0.03
EUR	10,670,000	Verizon Communications, Inc., 4.25%, 15/08/2056	10,584	0.07
EUR	5,871,000	Verizon Communications, Inc., 4.75%, 31/10/2034	6,267	0.04
EUR	1,325,000	Viatris, Inc., 4.25%, 17/06/2033	1,338	0.01
EUR	4,195,000	Visa, Inc., 2.00%, 15/06/2029	4,097	0.03
EUR	6,200,000	Visa, Inc., 2.25%, 15/05/2028	6,139	0.04
EUR	2,871,000	Visa, Inc., 2.38%, 15/06/2034	2,681	0.02
EUR	4,667,000	Visa, Inc., 3.13%, 15/05/2033	4,624	0.03
EUR	3,015,000	Visa, Inc., 3.50%, 15/05/2037^	2,990	0.02
EUR	3,025,000	Visa, Inc., 3.87%, 15/05/2044^	2,983	0.02
EUR	4,641,000	Walmart, Inc., 4.87%, 21/09/2029^	4,931	0.03
EUR	4,801,000	Wells Fargo & Co., 0.63%, 25/03/2030	4,367	0.03
EUR	5,304,000	Wells Fargo & Co., 0.63%, 14/08/2030	4,775	0.03
EUR	7,099,000	Wells Fargo & Co., 1.74%, 04/05/2030	6,816	0.05
EUR	8,750,000	Wells Fargo & Co., 2.77%, 23/07/2029	8,673	0.06
EUR	4,295,000	Wells Fargo & Co., 3.87%, 23/07/2036^	4,315	0.03
EUR	7,463,000	Wells Fargo & Co., 3.90%, 22/07/2032	7,604	0.05
EUR	3,282,000	Westlake Corp., 1.63%, 17/07/2029	3,115	0.02
EUR	2,087,000	WMG Acquisition Corp., 2.25%, 15/08/2031^	1,978	0.01
EUR	1,675,000	WMG Acquisition Corp., 2.75%, 15/07/2028^	1,671	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	1,950,000	WP Carey, Inc., 3.25%, 02/10/2031	1,912	0.01
EUR	3,261,000	WP Carey, Inc., 3.70%, 19/11/2034	3,186	0.02
EUR	2,375,000	WP Carey, Inc., 3.75%, 10/05/2035	2,319	0.02
EUR	3,077,000	WP Carey, Inc., 4.25%, 23/07/2032	3,150	0.02
EUR	2,380,000	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	2,326	0.02
EUR	3,273,000	Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032^	3,259	0.02
		Total United States	**2,334,544**	**16.44**
Total investments in corporate debt instruments			**13,998,347**	**98.58**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**13,998,347**	**98.58**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)					
Exchange traded futures contracts (30 June 2025: 0.00%)					
Germany					
(200)	EUR	(25,322,230)	Eurex 10 Year Euro BUND Futures September 2026	(146)	0.00
(700)	EUR	(80,556,510)	Euro-Bobl Index Futures September 2026	(209)	0.00
Total Germany				**(355)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(355)**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**(355)**	**0.00**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: (0.12)%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: (0.12)%)							
CHF Hedged (Acc)							
CHF	488,175	EUR	528,619	State Street Bank and Trust Company	02/07/2026	1	0.00
EUR	5,970,394	CHF	5,461,646	State Street Bank and Trust Company	02/07/2026	48	0.00
Total unrealised gain						**49**	**0.00**
GBP Hedged (Dist)							
GBP	26,555,621	EUR	30,639,060	State Street Bank and Trust Company	02/07/2026	189	0.00
GBP	11,023,288	EUR	12,715,769	Citibank	02/07/2026	81	0.00
GBP	11,023,288	EUR	12,715,769	Wells Fargo Bank NA	02/07/2026	81	0.00
Total unrealised gain						**351**	**0.00**
SEK Hedged (Acc)							
EUR	89,275,984	SEK	969,854,710	State Street Bank and Trust Company	02/07/2026	1,625	0.02
EUR	16,013,446	SEK	172,522,112	Wells Fargo Bank NA	02/07/2026	422	0.00
EUR	16,013,445	SEK	172,522,104	Citibank	02/07/2026	422	0.00
Total unrealised gain						**2,469**	**0.02**
USD Hedged (Acc)							
USD	349,665,748	EUR	299,343,286	State Street Bank and Trust Company	02/07/2026	6,497	0.05
USD	165,329,758	EUR	141,491,061	Wells Fargo Bank NA	02/07/2026	3,116	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
USD Hedged (Acc) (continued)							
USD	165,329,758	EUR	141,491,061	Citibank	02/07/2026	3,116	0.02
Total unrealised gain						**12,729**	**0.09**
USD Hedged (Dist)							
USD	19,050,477	EUR	16,305,479	State Street Bank and Trust Company	02/07/2026	357	0.00
Total unrealised gain						**357**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**15,955**	**0.11**
CHF Hedged (Acc)							
CHF	103,721,615	EUR	113,957,748	State Street Bank and Trust Company	02/07/2026	(1,491)	(0.01)
CHF	48,924,457	EUR	53,760,481	Citibank	02/07/2026	(711)	0.00
CHF	48,924,457	EUR	53,760,481	Wells Fargo Bank NA	02/07/2026	(711)	(0.01)
Total unrealised loss						**(2,913)**	**(0.02)**
GBP Hedged (Dist)							
EUR	3,470,895	GBP	3,008,456	State Street Bank and Trust Company	02/07/2026	(22)	0.00
Total unrealised loss						**(22)**	**0.00**
SEK Hedged (Acc)							
SEK	723,119,894	EUR	66,677,314	State Street Bank and Trust Company	02/07/2026	(1,325)	(0.02)
SEK	342,746,886	EUR	31,605,518	Wells Fargo Bank NA	02/07/2026	(630)	0.00
SEK	342,746,885	EUR	31,605,518	Citibank	02/07/2026	(630)	0.00
Total unrealised loss						**(2,585)**	**(0.02)**
USD Hedged (Acc)							
EUR	771,391	USD	894,384	State Street Bank and Trust Company	02/07/2026	(11)	0.00
USD	1,019,372	EUR	895,843	State Street Bank and Trust Company	02/07/2026	(4)	0.00
Total unrealised loss						**(15)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(5,535)**	**(0.04)**
Total over-the-counter financial derivative instruments						**10,420**	**0.07**

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			14,014,302	98.69
Total financial liabilities at fair value through profit or loss			(5,890)	(0.04)
Cash and margin cash			63,433	0.45
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.36%)**		
128,693	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund[~]	14,064	0.10
Total cash equivalents			**14,064**	**0.10**
Other assets and liabilities			113,783	0.80
Net asset value attributable to redeemable shareholders			**14,199,692**	**100.00**

[~] Investment in related party.

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

[#] Security is perpetual without predetermined maturity date.

[Ø] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	96.41
Over-the-counter financial derivative instruments	0.11
Other assets	3.48
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2026

Underlying exposure

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

Financial derivative instruments	Underlying exposure EUR'000
Exchange traded future contracts	(105,879)
Over-the-counter forward currency contracts	1,139,009

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.97%)				
Government debt instruments (30 June 2025: 98.97%)				
		Austria (30 June 2025: 3.60%)		
EUR	8,141,000	Republic of Austria Government Bonds, 0.00%, 20/10/2028^	7,676	0.13
EUR	9,471,000	Republic of Austria Government Bonds, 0.00%, 20/02/2030^	8,609	0.14
EUR	14,505,000	Republic of Austria Government Bonds, 0.00%, 20/02/2031^	12,805	0.21
EUR	6,078,000	Republic of Austria Government Bonds, 0.00%, 20/10/2040^	3,747	0.06
EUR	5,713,000	Republic of Austria Government Bonds, 0.25%, 20/10/2036^	4,265	0.07
EUR	5,053,000	Republic of Austria Government Bonds, 0.50%, 20/04/2027^	4,975	0.08
EUR	11,238,000	Republic of Austria Government Bonds, 0.50%, 20/02/2029^	10,638	0.17
EUR	4,545,000	Republic of Austria Government Bonds, 0.70%, 20/04/2071^	1,609	0.03
EUR	11,282,000	Republic of Austria Government Bonds, 0.75%, 20/02/2028^	10,959	0.18
EUR	8,574,000	Republic of Austria Government Bonds, 0.75%, 20/03/2051^	4,546	0.07
EUR	4,171,000	Republic of Austria Government Bonds, 0.85%, 30/06/2120	1,275	0.02
EUR	10,988,000	Republic of Austria Government Bonds, 0.90%, 20/02/2032^	9,906	0.16
EUR	7,406,000	Republic of Austria Government Bonds, 1.50%, 20/02/2047	5,151	0.08
EUR	2,610,000	Republic of Austria Government Bonds, 1.50%, 02/11/2086	1,249	0.02
EUR	8,322,000	Republic of Austria Government Bonds, 1.85%, 23/05/2049^	6,057	0.10
EUR	4,267,000	Republic of Austria Government Bonds, 2.10%, 20/09/2117^	2,531	0.04
EUR	6,995,000	Republic of Austria Government Bonds, 2.40%, 23/05/2034	6,713	0.11
EUR	6,443,000	Republic of Austria Government Bonds, 2.50%, 20/10/2029^	6,411	0.11
EUR	4,005,000	Republic of Austria Government Bonds, 2.80%, 20/09/2032^	3,994	0.07
EUR	5,497,000	Republic of Austria Government Bonds, 2.90%, 23/05/2029	5,541	0.09
EUR	14,476,000	Republic of Austria Government Bonds, 2.90%, 20/02/2033^	14,484	0.24
EUR	9,557,000	Republic of Austria Government Bonds, 2.90%, 20/02/2034^	9,516	0.16
EUR	10,442,000	Republic of Austria Government Bonds, 2.95%, 20/02/2035^	10,369	0.17
EUR	6,796,000	Republic of Austria Government Bonds, 3.15%, 20/06/2044^	6,459	0.11
EUR	7,205,000	Republic of Austria Government Bonds, 3.15%, 20/10/2053^	6,544	0.11
EUR	5,750,000	Republic of Austria Government Bonds, 3.20%, 20/02/2036	5,789	0.10
EUR	5,838,000	Republic of Austria Government Bonds, 3.20%, 15/07/2039^	5,750	0.09
EUR	8,867,000	Republic of Austria Government Bonds, 3.45%, 20/10/2030^	9,135	0.15
EUR	2,180,000	Republic of Austria Government Bonds, 3.55%, 20/09/2041	2,207	0.04
EUR	2,567,000	Republic of Austria Government Bonds, 3.75%, 20/03/2056	2,578	0.04
EUR	3,223,000	Republic of Austria Government Bonds, 3.80%, 26/01/2062^	3,268	0.05
EUR	12,218,000	Republic of Austria Government Bonds, 4.15%, 15/03/2037^	13,277	0.22
EUR	3,673,000	Republic of Austria Government Bonds, 6.25%, 15/07/2027	3,812	0.06
		Total Austria	**211,845**	**3.48**
		Belgium (30 June 2025: 4.85%)		
EUR	5,652,800	Kingdom of Belgium Government Bonds, 0.00%, 22/10/2027^	5,470	0.09
EUR	10,130,500	Kingdom of Belgium Government Bonds, 0.00%, 22/10/2031^	8,700	0.14
EUR	11,495,000	Kingdom of Belgium Government Bonds, 0.10%, 22/06/2030^	10,356	0.17
EUR	13,280,000	Kingdom of Belgium Government Bonds, 0.35%, 22/06/2032^	11,394	0.19
EUR	7,719,000	Kingdom of Belgium Government Bonds, 0.40%, 22/06/2040^	4,911	0.08
EUR	6,131,370	Kingdom of Belgium Government Bonds, 0.65%, 22/06/2071^	1,858	0.03
EUR	3,367	Kingdom of Belgium Government Bonds, 0.80%, 22/06/2027^	3	0.00
EUR	13,698,740	Kingdom of Belgium Government Bonds, 0.80%, 22/06/2028^	13,234	0.22
EUR	15,155,470	Kingdom of Belgium Government Bonds, 0.90%, 22/06/2029^	14,400	0.24
EUR	12,498,968	Kingdom of Belgium Government Bonds, 1.00%, 22/06/2031^	11,428	0.19
EUR	9,350,000	Kingdom of Belgium Government Bonds, 1.25%, 22/04/2033^	8,344	0.14
EUR	7,667,000	Kingdom of Belgium Government Bonds, 1.40%, 22/06/2053^	4,182	0.07
EUR	5,551,232	Kingdom of Belgium Government Bonds, 1.45%, 22/06/2037^	4,520	0.07
EUR	7,931,000	Kingdom of Belgium Government Bonds, 1.60%, 22/06/2047^	5,158	0.09
EUR	7,820,500	Kingdom of Belgium Government Bonds, 1.70%, 22/06/2050^	4,891	0.08
EUR	7,953,200	Kingdom of Belgium Government Bonds, 1.90%, 22/06/2038^	6,638	0.11
EUR	5,192,450	Kingdom of Belgium Government Bonds, 2.15%, 22/06/2066^	3,069	0.05
EUR	6,812,000	Kingdom of Belgium Government Bonds, 2.25%, 22/06/2057^	4,425	0.07
EUR	5,951,000	Kingdom of Belgium Government Bonds, 2.60%, 22/10/2030^	5,899	0.10
EUR	7,316,000	Kingdom of Belgium Government Bonds, 2.70%, 22/10/2029^	7,314	0.12
EUR	7,618,000	Kingdom of Belgium Government Bonds, 2.75%, 22/04/2039^	6,909	0.11
EUR	14,106,000	Kingdom of Belgium Government Bonds, 2.85%, 22/10/2034^	13,710	0.23
EUR	17,866,000	Kingdom of Belgium Government Bonds, 3.00%, 22/06/2033^	17,773	0.29
EUR	8,306,079	Kingdom of Belgium Government Bonds, 3.00%, 22/06/2034^	8,199	0.13
EUR	6,939,000	Kingdom of Belgium Government Bonds, 3.10%, 22/08/2031	7,003	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Belgium (continued)		
EUR	10,781,000	Kingdom of Belgium Government Bonds, 3.10%, 22/06/2035	10,593	0.17
EUR	9,634,000	Kingdom of Belgium Government Bonds, 3.30%, 22/06/2054^	8,121	0.13
EUR	7,981,000	Kingdom of Belgium Government Bonds, 3.40%, 22/06/2036	7,959	0.13
EUR	3,651,000	Kingdom of Belgium Government Bonds, 3.45%, 22/06/2042	3,450	0.06
EUR	4,515,000	Kingdom of Belgium Government Bonds, 3.45%, 22/06/2043^	4,236	0.07
EUR	7,105,000	Kingdom of Belgium Government Bonds, 3.50%, 22/06/2055^	6,169	0.10
EUR	7,852,000	Kingdom of Belgium Government Bonds, 3.75%, 22/06/2045^	7,572	0.12
EUR	7,088,000	Kingdom of Belgium Government Bonds, 4.00%, 28/03/2032^	7,482	0.12
EUR	12,022,500	Kingdom of Belgium Government Bonds, 4.25%, 28/03/2041^	12,616	0.21
EUR	4,945,000	Kingdom of Belgium Government Bonds, 4.35%, 22/06/2056^	4,967	0.08
EUR	15,102,440	Kingdom of Belgium Government Bonds, 5.00%, 28/03/2035^	17,045	0.28
EUR	12,809,000	Kingdom of Belgium Government Bonds, 5.50%, 28/03/2028^	13,434	0.22
		Total Belgium	**293,432**	**4.82**
		Bulgaria (30 June 2025: 0.00%)		
EUR	8,000	Bulgaria Government International Bonds, 0.38%, 23/09/2030	7	0.00
EUR	970,000	Bulgaria Government International Bonds, 1.38%, 23/09/2050	539	0.01
EUR	2,200,000	Bulgaria Government International Bonds, 3.38%, 18/07/2035	2,146	0.04
EUR	1,920,000	Bulgaria Government International Bonds, 3.63%, 05/09/2032	1,953	0.03
EUR	3,896,000	Bulgaria Government International Bonds, 4.12%, 23/09/2029	4,039	0.07
EUR	200,000	Bulgaria Government International Bonds, 4.12%, 07/05/2038	201	0.00
EUR	1,320,000	Bulgaria Government International Bonds, 4.12%, 18/07/2045	1,268	0.02
EUR	1,380,000	Bulgaria Government International Bonds, 4.25%, 05/09/2044^	1,363	0.02
EUR	1,650,000	Bulgaria Government International Bonds, 4.50%, 27/01/2033^	1,763	0.03
EUR	1,100,000	Bulgaria Government International Bonds, 4.87%, 13/05/2036^	1,194	0.02
		Total Bulgaria	**14,473**	**0.24**
		Croatia (30 June 2025: 0.39%)		
EUR	3,700,000	Croatia Government International Bonds, 1.13%, 19/06/2029^	3,528	0.06
EUR	2,090,000	Croatia Government International Bonds, 1.13%, 04/03/2033^	1,849	0.03
EUR	4,710,000	Croatia Government International Bonds, 1.50%, 17/06/2031	4,405	0.07
EUR	2,190,000	Croatia Government International Bonds, 2.87%, 22/04/2032^	2,178	0.04
EUR	4,080,000	Croatia Government International Bonds, 3.00%, 20/03/2027	4,091	0.07
EUR	2,100,000	Croatia Government International Bonds, 3.25%, 25/02/2036	2,076	0.03
Government debt instruments (continued)				
		Croatia (continued)		
EUR	5,200,000	Croatia Government International Bonds, 4.00%, 14/06/2035^	5,494	0.09
		Total Croatia	**23,621**	**0.39**
		Cyprus (30 June 2025: 0.14%)		
EUR	510,000	Cyprus Government International Bonds, 0.63%, 21/01/2030	475	0.01
EUR	610,000	Cyprus Government International Bonds, 1.25%, 21/01/2040^	465	0.01
EUR	370,000	Cyprus Government International Bonds, 2.25%, 16/04/2050	280	0.00
EUR	910,000	Cyprus Government International Bonds, 2.37%, 25/09/2028^	906	0.02
EUR	246,000	Cyprus Government International Bonds, 2.75%, 26/02/2034	241	0.00
EUR	782,000	Cyprus Government International Bonds, 2.75%, 03/05/2049	659	0.01
EUR	4,310,000	Cyprus Government International Bonds, 3.25%, 27/06/2031^	4,387	0.07
		Total Cyprus	**7,413**	**0.12**
		Estonia (30 June 2025: 0.05%)		
EUR	18,000	Estonia Government International Bonds, 0.13%, 10/06/2030	16	0.00
EUR	2,470,000	Estonia Government International Bonds, 4.00%, 12/10/2032	2,594	0.04
		Total Estonia	**2,610**	**0.04**
		Finland (30 June 2025: 1.65%)		
EUR	5,005,000	Finland Government Bonds, 0.00%, 15/09/2030^	4,472	0.07
EUR	5,593,000	Finland Government Bonds, 0.13%, 15/09/2031	4,876	0.08
EUR	3,669,000	Finland Government Bonds, 0.13%, 15/04/2036^	2,732	0.04
EUR	3,152,000	Finland Government Bonds, 0.13%, 15/04/2052^	1,268	0.02
EUR	3,955,000	Finland Government Bonds, 0.25%, 15/09/2040	2,518	0.04
EUR	4,365,000	Finland Government Bonds, 0.50%, 15/09/2027^	4,260	0.07
EUR	5,543,000	Finland Government Bonds, 0.50%, 15/09/2028	5,300	0.09
EUR	5,866,000	Finland Government Bonds, 0.50%, 15/09/2029^	5,484	0.09
EUR	3,810,000	Finland Government Bonds, 0.50%, 15/04/2043	2,325	0.04
EUR	5,673,000	Finland Government Bonds, 0.75%, 15/04/2031^	5,167	0.08
EUR	3,918,000	Finland Government Bonds, 1.13%, 15/04/2034	3,411	0.06
EUR	1,818,000	Finland Government Bonds, 1.37%, 15/04/2027^	1,803	0.03
EUR	4,567,000	Finland Government Bonds, 1.37%, 15/04/2047^	3,028	0.05
EUR	7,019,000	Finland Government Bonds, 1.50%, 15/09/2032^	6,468	0.11
EUR	4,306,000	Finland Government Bonds, 2.50%, 15/04/2030^	4,277	0.07
EUR	3,066,000	Finland Government Bonds, 2.62%, 15/04/2032	3,029	0.05
EUR	4,772,000	Finland Government Bonds, 2.62%, 04/07/2042^	4,229	0.07
EUR	3,950,000	Finland Government Bonds, 2.75%, 04/07/2028^	3,965	0.06
EUR	3,642,000	Finland Government Bonds, 2.75%, 15/04/2038^	3,433	0.06
EUR	4,488,000	Finland Government Bonds, 2.87%, 15/04/2029^	4,520	0.07
EUR	4,234,000	Finland Government Bonds, 2.95%, 15/04/2055^	3,609	0.06
EUR	5,341,000	Finland Government Bonds, 3.00%, 15/09/2033^	5,360	0.09
EUR	5,946,000	Finland Government Bonds, 3.00%, 15/09/2034^	5,926	0.10
EUR	6,901,000	Finland Government Bonds, 3.00%, 15/09/2035^	6,830	0.11
EUR	2,625,000	Finland Government Bonds, 3.20%, 15/04/2045^	2,468	0.04
EUR	3,347,000	Finland Government Bonds, 3.35%, 15/09/2036	3,386	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Finland (continued)		
EUR	3,587,000	Finland Government Bonds, 3.55%, 15/04/2041	3,589	0.06
		Total Finland	**107,733**	**1.77**
		France (30 June 2025: 23.25%)		
EUR	8,230,470	French Republic Government Bonds OAT, 0.00%, 25/02/2027^	8,098	0.13
EUR	37,028,000	French Republic Government Bonds OAT, 0.00%, 25/11/2029^	33,709	0.55
EUR	43,236,000	French Republic Government Bonds OAT, 0.00%, 25/11/2030^	38,115	0.63
EUR	41,427,000	French Republic Government Bonds OAT, 0.00%, 25/11/2031^	35,249	0.58
EUR	34,572,800	French Republic Government Bonds OAT, 0.00%, 25/05/2032^	28,859	0.47
EUR	44,357,000	French Republic Government Bonds OAT, 0.50%, 25/05/2029^	41,609	0.68
EUR	27,291,000	French Republic Government Bonds OAT, 0.50%, 25/05/2040^	17,318	0.29
EUR	23,297,820	French Republic Government Bonds OAT, 0.50%, 25/06/2044^	12,693	0.21
EUR	14,920,000	French Republic Government Bonds OAT, 0.50%, 25/05/2072^	3,817	0.06
EUR	35,422,290	French Republic Government Bonds OAT, 0.75%, 25/02/2028^	34,335	0.56
EUR	14,619,000	French Republic Government Bonds OAT, 0.75%, 25/05/2028^	14,102	0.23
EUR	47,147,930	French Republic Government Bonds OAT, 0.75%, 25/11/2028^	45,019	0.74
EUR	24,962,470	French Republic Government Bonds OAT, 0.75%, 25/05/2052^	11,119	0.18
EUR	29,167,000	French Republic Government Bonds OAT, 0.75%, 25/05/2053^	12,594	0.21
EUR	28,809,000	French Republic Government Bonds OAT, 1.00%, 25/05/2027^	28,409	0.47
EUR	47,133,000	French Republic Government Bonds OAT, 1.25%, 25/05/2034^	40,277	0.66
EUR	45,533,000	French Republic Government Bonds OAT, 1.25%, 25/05/2036^	36,721	0.60
EUR	24,742,970	French Republic Government Bonds OAT, 1.25%, 25/05/2038^	18,756	0.31
EUR	52,963,960	French Republic Government Bonds OAT, 1.50%, 25/05/2031^	49,471	0.81
EUR	25,804,000	French Republic Government Bonds OAT, 1.50%, 25/05/2050^	15,058	0.25
EUR	25,587,000	French Republic Government Bonds OAT, 1.75%, 25/06/2039^	20,141	0.33
EUR	10,967,000	French Republic Government Bonds OAT, 1.75%, 25/05/2066^	5,533	0.09
EUR	48,955,000	French Republic Government Bonds OAT, 2.00%, 25/11/2032^	45,663	0.75
EUR	24,033,500	French Republic Government Bonds OAT, 2.00%, 25/05/2048^	16,349	0.27
EUR	35,867,000	French Republic Government Bonds OAT, 2.40%, 24/09/2028^	35,628	0.59
EUR	17,213,000	French Republic Government Bonds OAT, 2.40%, 24/09/2029^	17,006	0.28
EUR	30,539,000	French Republic Government Bonds OAT, 2.50%, 24/09/2027^	30,489	0.50
EUR	54,061,920	French Republic Government Bonds OAT, 2.50%, 25/05/2030^	53,377	0.88
EUR	19,586,000	French Republic Government Bonds OAT, 2.50%, 25/05/2043^	15,823	0.26
EUR	1,578,000	French Republic Government Bonds OAT, 2.50%, 25/05/2043	1,275	0.02
EUR	43,115,000	French Republic Government Bonds OAT, 2.70%, 25/02/2031^	42,649	0.70
EUR	35,314,500	French Republic Government Bonds OAT, 2.75%, 25/10/2027^	35,363	0.58
EUR	47,642,000	French Republic Government Bonds OAT, 2.75%, 25/02/2029^	47,647	0.78
EUR	37,480,000	French Republic Government Bonds OAT, 2.75%, 25/02/2030^	37,364	0.61
EUR	12,648,000	French Republic Government Bonds OAT, 2.75%, 25/02/2030	12,609	0.21
EUR	35,534,010	French Republic Government Bonds OAT, 3.00%, 25/05/2033^	34,999	0.58
EUR	34,028,000	French Republic Government Bonds OAT, 3.00%, 25/11/2034^	32,981	0.54
EUR	13,052,000	French Republic Government Bonds OAT, 3.00%, 25/06/2049^	10,634	0.18
EUR	18,492,000	French Republic Government Bonds OAT, 3.00%, 25/05/2054^	14,334	0.24
EUR	39,894,000	French Republic Government Bonds OAT, 3.20%, 25/05/2035^	39,036	0.64
EUR	2,026,000	French Republic Government Bonds OAT, 3.25%, 25/02/2032	2,043	0.03
EUR	23,619,000	French Republic Government Bonds OAT, 3.25%, 25/05/2045^	20,867	0.34
EUR	17,197,000	French Republic Government Bonds OAT, 3.25%, 25/05/2055^	13,929	0.23
EUR	374,000	French Republic Government Bonds OAT, 3.25%, 25/05/2055	303	0.01
EUR	43,418,000	French Republic Government Bonds OAT, 3.50%, 25/11/2033^	43,953	0.72
EUR	44,391,000	French Republic Government Bonds OAT, 3.50%, 25/11/2035^	44,230	0.73
EUR	17,038,000	French Republic Government Bonds OAT, 3.60%, 25/05/2042^	16,149	0.27
EUR	5,620,000	French Republic Government Bonds OAT, 3.70%, 25/11/2036	5,640	0.09
EUR	14,902,000	French Republic Government Bonds OAT, 3.75%, 25/05/2056^	13,204	0.22
EUR	7,596,000	French Republic Government Bonds OAT, 3.80%, 25/06/2037	7,666	0.13
EUR	23,574,300	French Republic Government Bonds OAT, 4.00%, 25/10/2038^	24,024	0.40
EUR	17,127,980	French Republic Government Bonds OAT, 4.00%, 25/04/2055^	15,983	0.26
EUR	16,109,850	French Republic Government Bonds OAT, 4.00%, 25/04/2060^	14,782	0.24
EUR	10,593,000	French Republic Government Bonds OAT, 4.10%, 25/05/2046^	10,454	0.17
EUR	6,336,000	French Republic Government Bonds OAT, 4.40%, 25/05/2057^	6,268	0.10
EUR	29,967,180	French Republic Government Bonds OAT, 4.50%, 25/04/2041^	31,760	0.52
EUR	26,803,500	French Republic Government Bonds OAT, 4.75%, 25/04/2035^	29,396	0.48
EUR	26,297,000	French Republic Government Bonds OAT, 5.50%, 25/04/2029^	28,238	0.46
EUR	23,651,000	French Republic Government Bonds OAT, 5.75%, 25/10/2032^	27,134	0.45
		Total France	**1,430,251**	**23.50**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Germany (30 June 2025: 18.23%)		
EUR	20,724,000	Bundesobligation, 1.30%, 15/10/2027^	20,416	0.34
EUR	7,987,000	Bundesobligation, 1.30%, 15/10/2027^	7,870	0.13
EUR	19,831,000	Bundesobligation, 2.10%, 12/04/2029^	19,606	0.32
EUR	5,891,000	Bundesobligation, 2.10%, 12/04/2029^	5,825	0.10
EUR	19,088,000	Bundesobligation, 2.20%, 13/04/2028^	18,982	0.31
EUR	22,532,000	Bundesobligation, 2.20%, 10/10/2030^	22,192	0.36
EUR	22,702,000	Bundesobligation, 2.40%, 19/10/2028^	22,643	0.37
EUR	23,010,000	Bundesobligation, 2.40%, 18/04/2030^	22,881	0.38
EUR	20,198,000	Bundesobligation, 2.50%, 11/10/2029^	20,172	0.33
EUR	26,337,000	Bundesobligation, 2.50%, 16/04/2031^	26,219	0.43
EUR	14,978,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027^	14,483	0.24
EUR	21,228,200	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028^	20,026	0.33
EUR	22,701,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029^	21,011	0.35
EUR	19,953,080	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030^	18,224	0.30
EUR	24,904,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030^	22,461	0.37
EUR	7,485,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030^	6,752	0.11
EUR	20,654,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031^	18,375	0.30
EUR	22,939,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^	20,119	0.33
EUR	6,057,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^	5,313	0.09
EUR	21,747,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032^	18,799	0.31
EUR	16,977,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035^	13,246	0.22
EUR	19,706,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036^	14,855	0.24
EUR	30,861,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050^	13,698	0.22
EUR	5,407,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050^	2,408	0.04
EUR	36,804,910	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052^	15,262	0.25
EUR	4,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027^	4	0.00
EUR	22,171,420	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028^	21,161	0.35
EUR	22,893,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029^	21,606	0.35
EUR	25,021,400	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027^	24,480	0.40
EUR	20,152,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028^	19,520	0.32
EUR	22,638,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038^	18,065	0.30
EUR	23,213,700	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048^	15,564	0.26
EUR	19,679,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032^	18,643	0.31
EUR	25,683,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053^	18,387	0.30
EUR	9,488,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053^	6,814	0.11
EUR	21,772,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029^	21,463	0.35
EUR	32,369,000	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034^	31,143	0.51
EUR	27,384,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033^	26,735	0.44
EUR	9,558,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033^	9,332	0.15
EUR	19,773,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030^	19,626	0.32
EUR	14,388,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/11/2032^	14,239	0.23
EUR	26,895,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035^	26,269	0.43
EUR	5,534,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035^	5,406	0.09
EUR	26,421,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044^	23,572	0.39
EUR	28,609,580	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046^	25,116	0.41
EUR	21,898,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054^	18,300	0.30
EUR	21,220,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033^	21,050	0.35
EUR	25,725,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034^	25,389	0.42
EUR	24,704,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035^	24,243	0.40
EUR	18,978,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041^	17,636	0.29
EUR	2,026,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	1,886	0.03
EUR	29,591,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036^	29,682	0.49
EUR	21,808,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056^	19,683	0.32
EUR	16,192,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042^	16,215	0.27
EUR	6,230,000	Bundesrepublik Deutschland Bundesanleihe, 3.40%, 15/05/2047^	6,275	0.10
EUR	20,819,300	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037^	22,833	0.38
EUR	13,784,170	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039^	15,488	0.25
EUR	7,347,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028^	7,667	0.13
EUR	18,642,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034^	21,303	0.35
EUR	16,391,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040^	19,353	0.32
EUR	15,105,000	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031^	16,962	0.28
EUR	10,017,000	Bundesrepublik Deutschland Bundesanleihe, 5.62%, 04/01/2028^	10,474	0.17
EUR	8,273,000	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030^	9,290	0.15
EUR	3,789,000	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027^	3,940	0.06
EUR	302,000	Bundesschatzanweisungen, 1.70%, 10/06/2027^	300	0.00
EUR	10,522,000	Bundesschatzanweisungen, 1.90%, 16/09/2027^	10,447	0.17
EUR	1,225,000	Bundesschatzanweisungen, 2.00%, 10/12/2026^	1,223	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	13,860,000	Bundesschatzanweisungen, 2.00%, 16/12/2027	13,758	0.23
EUR	15,791,000	Bundesschatzanweisungen, 2.10%, 15/03/2028	15,678	0.26
EUR	13,424,000	Bundesschatzanweisungen, 2.50%, 14/06/2028	13,415	0.22
		Total Germany	**1,141,473**	**18.75**
		Greece (30 June 2025: 1.08%)		
EUR	4,205,000	Hellenic Republic Government Bonds, 0.75%, 18/06/2031	3,788	0.06
EUR	5,915,000	Hellenic Republic Government Bonds, 1.50%, 18/06/2030	5,628	0.09
EUR	2,416,000	Hellenic Republic Government Bonds, 1.75%, 18/06/2032^	2,248	0.04
EUR	3,290,000	Hellenic Republic Government Bonds, 1.88%, 04/02/2035	2,923	0.05
EUR	3,049,000	Hellenic Republic Government Bonds, 1.88%, 24/01/2052	1,954	0.03
EUR	2,367,000	Hellenic Republic Government Bonds, 2.00%, 22/04/2027	2,361	0.04
EUR	3,388,000	Hellenic Republic Government Bonds, 3.38%, 15/06/2034	3,405	0.05
EUR	5,397,000	Hellenic Republic Government Bonds, 3.38%, 16/06/2036	5,325	0.09
EUR	2,780,000	Hellenic Republic Government Bonds, 3.62%, 15/06/2035	2,819	0.05
EUR	458,000	Hellenic Republic Government Bonds, 3.75%, 30/01/2028	466	0.01
EUR	4,989,000	Hellenic Republic Government Bonds, 3.87%, 15/06/2028	5,109	0.08
EUR	1,575,000	Hellenic Republic Government Bonds, 3.87%, 12/03/2029	1,623	0.03
EUR	9,000	Hellenic Republic Government Bonds, 3.90%, 30/01/2033	9	0.00
EUR	5,083,000	Hellenic Republic Government Bonds, 3.90%, 30/01/2033	5,311	0.09
EUR	3,176,000	Hellenic Republic Government Bonds, 4.00%, 30/01/2037	3,295	0.05
EUR	2,079,000	Hellenic Republic Government Bonds, 4.12%, 15/06/2054	2,040	0.03
EUR	3,378,000	Hellenic Republic Government Bonds, 4.20%, 30/01/2042^	3,502	0.06
EUR	3,551,000	Hellenic Republic Government Bonds, 4.25%, 15/06/2033^	3,788	0.06
EUR	7,022,000	Hellenic Republic Government Bonds, 4.37%, 18/07/2038	7,495	0.12
		Total Greece	**63,089**	**1.03**
		Ireland (30 June 2025: 1.37%)		
EUR	8,029,000	Ireland Government Bonds, 0.00%, 18/10/2031^	6,978	0.12
EUR	1,071,000	Ireland Government Bonds, 0.20%, 15/05/2027	1,051	0.02
EUR	4,904,000	Ireland Government Bonds, 0.20%, 18/10/2030	4,426	0.07
EUR	3,504,000	Ireland Government Bonds, 0.35%, 18/10/2032	3,017	0.05
EUR	3,979,000	Ireland Government Bonds, 0.40%, 15/05/2035^	3,194	0.05
EUR	4,067,950	Ireland Government Bonds, 0.55%, 22/04/2041	2,761	0.05
EUR	5,716,690	Ireland Government Bonds, 0.90%, 15/05/2028	5,552	0.09
EUR	8,173,250	Ireland Government Bonds, 1.10%, 15/05/2029	7,845	0.13
EUR	3,645,500	Ireland Government Bonds, 1.30%, 15/05/2033	3,310	0.05
EUR	4,303,000	Ireland Government Bonds, 1.35%, 18/03/2031	4,062	0.07
EUR	6,536,000	Ireland Government Bonds, 1.50%, 15/05/2050	4,437	0.07
EUR	6,201,500	Ireland Government Bonds, 1.70%, 15/05/2037	5,403	0.09
EUR	8,550,000	Ireland Government Bonds, 2.00%, 18/02/2045	6,886	0.11
EUR	5,773,000	Ireland Government Bonds, 2.40%, 15/05/2030	5,727	0.09
EUR	6,881,000	Ireland Government Bonds, 2.60%, 18/10/2034	6,728	0.11
EUR	4,871,000	Ireland Government Bonds, 3.00%, 18/10/2043	4,621	0.08
EUR	4,094,000	Ireland Government Bonds, 3.10%, 18/06/2036^	4,115	0.07
EUR	2,080,000	Ireland Government Bonds, 3.15%, 18/10/2055	1,909	0.03
		Total Ireland	**82,022**	**1.35**
		Italy (30 June 2025: 22.16%)		
EUR	13,479,000	Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028^	12,947	0.21
EUR	12,160,000	Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029	11,467	0.19
EUR	11,360,000	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	10,878	0.18
EUR	15,753,000	Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031^	13,984	0.23
EUR	1,059,000	Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027^	1,050	0.02
EUR	19,489,000	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031	17,718	0.29
EUR	14,874,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027^	14,587	0.24
EUR	13,796,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030	12,772	0.21
EUR	14,042,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031^	12,587	0.21
EUR	16,972,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032^	15,017	0.25
EUR	12,649,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037^	9,653	0.16
EUR	18,620,000	Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030^	17,643	0.29
EUR	10,925,000	Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036^	9,058	0.15
EUR	9,486,000	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	6,232	0.10
EUR	17,868,000	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030^	16,925	0.28
EUR	17,837,000	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032	16,532	0.27
EUR	12,668,000	Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051^	7,631	0.13
EUR	14,727,000	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041^	11,215	0.18
EUR	16,742,000	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028	16,580	0.27
EUR	21,163,000	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027^	21,048	0.35
EUR	12,970,000	Italy Buoni Poliennali Del Tesoro, 2.10%, 26/08/2027	12,891	0.21
EUR	6,554,000	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052^	4,342	0.07
EUR	1,294,000	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072	774	0.01
EUR	7,650,000	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072	4,574	0.07
EUR	5,064,000	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027	5,049	0.08
EUR	10,077,000	Italy Buoni Poliennali Del Tesoro, 2.20%, 28/02/2028	9,998	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Italy (continued)		
EUR	12,605,000	Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036^	11,181	0.18
EUR	11,686,000	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/01/2029	11,571	0.19
EUR	12,511,000	Italy Buoni Poliennali Del Tesoro, 2.40%, 15/03/2029	12,393	0.20
EUR	16,502,000	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033^	15,669	0.26
EUR	12,271,000	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050	8,899	0.15
EUR	17,087,000	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032^	16,435	0.27
EUR	9,000	Italy Buoni Poliennali Del Tesoro, 2.55%, 25/02/2027	9	0.00
EUR	14,101,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027	14,103	0.23
EUR	11,140,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028	11,131	0.18
EUR	10,202,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 15/10/2027	10,208	0.17
EUR	14,347,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/10/2030	14,212	0.23
EUR	14,954,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047^	11,889	0.20
EUR	18,532,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028	18,584	0.30
EUR	11,853,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029^	11,861	0.19
EUR	6,139,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067^	4,379	0.07
EUR	15,506,000	Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031	15,421	0.25
EUR	15,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 15/02/2027	15	0.00
EUR	13,189,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/07/2030	13,210	0.22
EUR	13,802,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038	12,714	0.21
EUR	17,664,000	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029^	17,787	0.29
EUR	12,557,000	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/10/2029	12,623	0.21
EUR	9,999,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040	9,179	0.15
EUR	7,962,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 01/06/2031	8,010	0.13
EUR	15,681,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031	15,754	0.26
EUR	13,480,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/03/2033	13,410	0.22
EUR	14,066,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/07/2032	14,142	0.23
EUR	13,174,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032	13,216	0.22
EUR	12,597,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038^	12,017	0.20
EUR	13,664,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046^	11,940	0.20
EUR	13,810,000	Italy Buoni Poliennali Del Tesoro, 3.30%, 15/06/2033	13,838	0.23
EUR	17,918,000	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/07/2029	18,199	0.30
EUR	22,884,000	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035	22,745	0.37
EUR	12,692,000	Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028	12,849	0.21
EUR	13,868,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2027	13,985	0.23
EUR	19,172,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031	19,557	0.32
EUR	16,020,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036	15,883	0.26
EUR	20,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048^	18	0.00
EUR	13,356,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048	11,916	0.20
EUR	24,435,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030^	25,002	0.41
EUR	14,758,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031	15,088	0.25
EUR	14,832,000	Italy Buoni Poliennali Del Tesoro, 3.60%, 01/10/2035	14,919	0.24
EUR	15,267,000	Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035^	15,440	0.25
EUR	12,006,000	Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030^	12,360	0.20
EUR	12,308,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028	12,580	0.21
EUR	12,389,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/07/2036	12,596	0.21
EUR	17,144,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029	17,707	0.29
EUR	14,310,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/07/2034	14,769	0.24
EUR	15,701,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/02/2035	16,160	0.27
EUR	12,202,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/10/2040	12,087	0.20
EUR	13,427,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049^	12,659	0.21
EUR	11,183,000	Italy Buoni Poliennali Del Tesoro, 3.95%, 01/10/2041	11,114	0.18
EUR	12,749,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030	13,293	0.22
EUR	9,803,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	10,268	0.17
EUR	10,552,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035	10,987	0.18
EUR	25,131,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037^	25,999	0.43
EUR	9,893,000	Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037	10,217	0.17
EUR	12,288,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029	12,696	0.21
EUR	6,958,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046	6,888	0.11
EUR	11,615,000	Italy Buoni Poliennali Del Tesoro, 4.15%, 01/10/2039	11,959	0.20
EUR	14,206,000	Italy Buoni Poliennali Del Tesoro, 4.20%, 01/03/2034	15,020	0.25
EUR	11,184,000	Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054^	11,064	0.18
EUR	14,344,000	Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033	15,312	0.25

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Italy (continued)		
EUR	14,296,000	Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033	15,315	0.25
EUR	10,822,000	Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043	11,308	0.19
EUR	11,207,000	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053	11,467	0.19
EUR	8,951,000	Italy Buoni Poliennali Del Tesoro, 4.65%, 01/10/2055	9,323	0.15
EUR	18,801,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028	19,609	0.32
EUR	14,877,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044^	16,132	0.26
EUR	20,600,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034	22,944	0.38
EUR	19,271,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039	21,582	0.35
EUR	18,481,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040^	20,696	0.34
EUR	17,818,000	Italy Buoni Poliennali Del Tesoro, 5.25%, 01/11/2029	19,197	0.32
EUR	18,841,000	Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033	21,665	0.36
EUR	18,001,000	Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031^	20,439	0.34
EUR	14,481,000	Italy Buoni Poliennali Del Tesoro, 6.50%, 01/11/2027	15,203	0.25
		Total Italy	**1,325,168**	**21.77**
		Latvia (30 June 2025: 0.16%)		
EUR	2,260,000	Latvia Government International Bonds, 0.00%, 24/01/2029	2,102	0.03
EUR	2,870,000	Latvia Government International Bonds, 0.00%, 17/03/2031	2,492	0.04
EUR	205,000	Latvia Government International Bonds, 1.38%, 16/05/2036^	168	0.00
EUR	720,000	Latvia Government International Bonds, 1.88%, 19/02/2049	484	0.01
EUR	400,000	Latvia Government International Bonds, 2.25%, 15/02/2047^	301	0.01
EUR	2,225,000	Latvia Government International Bonds, 3.50%, 10/06/2033	2,238	0.04
EUR	2,870,000	Latvia Government International Bonds, 3.87%, 12/07/2033^	2,963	0.05
		Total Latvia	**10,748**	**0.18**
		Lithuania (30 June 2025: 0.21%)		
EUR	1,349,000	Lithuania Government International Bonds, 0.50%, 19/06/2029^	1,258	0.02
EUR	1,200,000	Lithuania Government International Bonds, 0.50%, 28/07/2050	526	0.01
EUR	385,000	Lithuania Government International Bonds, 0.75%, 06/05/2030	355	0.01
EUR	326,000	Lithuania Government International Bonds, 0.75%, 15/07/2051	154	0.00
EUR	480,000	Lithuania Government International Bonds, 0.95%, 26/05/2027	473	0.01
EUR	296,000	Lithuania Government International Bonds, 1.63%, 19/06/2049	180	0.00
EUR	480,000	Lithuania Government International Bonds, 2.10%, 26/05/2047	335	0.01
EUR	5,092,000	Lithuania Government International Bonds, 2.13%, 22/10/2035^	4,526	0.08
Government debt instruments (continued)				
		Lithuania (continued)		
EUR	2,680,000	Lithuania Government International Bonds, 2.88%, 28/01/2030	2,675	0.04
EUR	600,000	Lithuania Government International Bonds, 3.62%, 18/11/2033	608	0.01
EUR	2,710,000	Lithuania Government International Bonds, 3.62%, 28/01/2040	2,623	0.04
EUR	1,910,000	Lithuania Government International Bonds, 3.87%, 14/06/2033	1,972	0.03
		Total Lithuania	**15,685**	**0.26**
		Luxembourg (30 June 2025: 0.20%)		
EUR	960,000	State of the Grand-Duchy of Luxembourg, 0.00%, 28/04/2030	866	0.01
EUR	2,019,000	State of the Grand-Duchy of Luxembourg, 0.00%, 24/03/2031	1,774	0.03
EUR	1,300,000	State of the Grand-Duchy of Luxembourg, 0.00%, 14/09/2032	1,094	0.02
EUR	750,000	State of the Grand-Duchy of Luxembourg, 0.63%, 01/02/2027^	742	0.01
EUR	607,000	State of the Grand-Duchy of Luxembourg, 1.75%, 25/05/2042^	479	0.01
EUR	3,646,000	State of the Grand-Duchy of Luxembourg, 2.88%, 01/03/2034	3,635	0.06
EUR	1,682,000	State of the Grand-Duchy of Luxembourg, 3.12%, 24/03/2036	1,688	0.03
EUR	1,260,000	State of the Grand-Duchy of Luxembourg, 3.25%, 02/03/2043^	1,217	0.02
		Total Luxembourg	**11,495**	**0.19**
		Netherlands (30 June 2025: 4.19%)		
EUR	11,934,000	Netherlands Government Bonds, 0.00%, 15/01/2029^	11,198	0.18
EUR	11,421,000	Netherlands Government Bonds, 0.00%, 15/07/2030^	10,289	0.17
EUR	12,360,000	Netherlands Government Bonds, 0.00%, 15/07/2031^	10,821	0.18
EUR	11,320,000	Netherlands Government Bonds, 0.00%, 15/01/2038^	7,918	0.13
EUR	15,780,010	Netherlands Government Bonds, 0.00%, 15/01/2052^	6,624	0.11
EUR	10,635,000	Netherlands Government Bonds, 0.25%, 15/07/2029^	9,924	0.16
EUR	11,753,000	Netherlands Government Bonds, 0.50%, 15/07/2032^	10,305	0.17
EUR	12,198,980	Netherlands Government Bonds, 0.50%, 15/01/2040^	8,582	0.14
EUR	18,861,000	Netherlands Government Bonds, 0.75%, 15/07/2027^	18,531	0.31
EUR	13,766,292	Netherlands Government Bonds, 0.75%, 15/07/2028^	13,289	0.22
EUR	12,919,000	Netherlands Government Bonds, 2.00%, 15/01/2054^	9,636	0.16
EUR	10,500,000	Netherlands Government Bonds, 2.50%, 15/01/2030^	10,464	0.17
EUR	6,318,000	Netherlands Government Bonds, 2.50%, 15/01/2031	6,276	0.10
EUR	13,500,000	Netherlands Government Bonds, 2.50%, 15/01/2033^	13,289	0.22
EUR	8,721,000	Netherlands Government Bonds, 2.50%, 15/07/2033^	8,554	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Netherlands (continued)		
EUR	9,303,000	Netherlands Government Bonds, 2.50%, 15/07/2034^	9,064	0.15
EUR	9,624,000	Netherlands Government Bonds, 2.50%, 15/07/2035	9,308	0.15
EUR	6,778,000	Netherlands Government Bonds, 2.75%, 15/07/2036	6,644	0.11
EUR	16,331,000	Netherlands Government Bonds, 2.75%, 15/01/2047^	14,788	0.24
EUR	9,241,000	Netherlands Government Bonds, 3.25%, 15/01/2044^	9,125	0.15
EUR	7,154,000	Netherlands Government Bonds, 3.50%, 15/01/2056^	7,221	0.12
EUR	15,585,000	Netherlands Government Bonds, 3.75%, 15/01/2042^	16,444	0.27
EUR	14,265,500	Netherlands Government Bonds, 4.00%, 15/01/2037^	15,501	0.26
EUR	5,420,000	Netherlands Government Bonds, 5.50%, 15/01/2028	5,663	0.09
		Total Netherlands	**249,458**	**4.10**
		Portugal (30 June 2025: 2.00%)		
EUR	9,621,498	Portugal Obrigacoes do Tesouro OT, 0.30%, 17/10/2031	8,468	0.14
EUR	7,960,000	Portugal Obrigacoes do Tesouro OT, 0.48%, 18/10/2030	7,255	0.12
EUR	7,661,000	Portugal Obrigacoes do Tesouro OT, 0.70%, 15/10/2027	7,488	0.12
EUR	6,315,390	Portugal Obrigacoes do Tesouro OT, 0.90%, 12/10/2035	5,177	0.09
EUR	5,331,000	Portugal Obrigacoes do Tesouro OT, 1.00%, 12/04/2052^	2,879	0.05
EUR	4,174,050	Portugal Obrigacoes do Tesouro OT, 1.15%, 11/04/2042	2,948	0.05
EUR	4,807,000	Portugal Obrigacoes do Tesouro OT, 1.65%, 16/07/2032	4,493	0.07
EUR	8,561,240	Portugal Obrigacoes do Tesouro OT, 1.95%, 15/06/2029^	8,409	0.14
EUR	11,603,800	Portugal Obrigacoes do Tesouro OT, 2.13%, 17/10/2028^	11,503	0.19
EUR	7,144,500	Portugal Obrigacoes do Tesouro OT, 2.25%, 18/04/2034	6,763	0.11
EUR	2,242,000	Portugal Obrigacoes do Tesouro OT, 2.88%, 14/10/2033	2,226	0.04
EUR	4,990,000	Portugal Obrigacoes do Tesouro OT, 2.88%, 20/10/2034^	4,918	0.08
EUR	5,425,000	Portugal Obrigacoes do Tesouro OT, 3.00%, 15/06/2035	5,367	0.09
EUR	5,572,000	Portugal Obrigacoes do Tesouro OT, 3.25%, 13/06/2036	5,574	0.09
EUR	3,090,000	Portugal Obrigacoes do Tesouro OT, 3.38%, 15/06/2040	3,032	0.05
EUR	3,686,000	Portugal Obrigacoes do Tesouro OT, 3.50%, 18/06/2038	3,719	0.06
EUR	4,092,000	Portugal Obrigacoes do Tesouro OT, 3.62%, 12/06/2054	3,896	0.06
EUR	68,000	Portugal Obrigacoes do Tesouro OT, 3.87%, 15/02/2030	71	0.00
EUR	5,182,178	Portugal Obrigacoes do Tesouro OT, 3.87%, 15/02/2030	5,403	0.09
EUR	1,788,000	Portugal Obrigacoes do Tesouro OT, 3.87%, 15/06/2046	1,811	0.03
EUR	8,399,182	Portugal Obrigacoes do Tesouro OT, 4.10%, 15/04/2037	9,008	0.15
EUR	5,903,640	Portugal Obrigacoes do Tesouro OT, 4.10%, 15/02/2045^	6,196	0.10
EUR	701,170	Portugal Obrigacoes do Tesouro OT, 4.12%, 14/04/2027	710	0.01
		Total Portugal	**117,314**	**1.93**
		Slovakia (30 June 2025: 0.75%)		
EUR	2,346,000	Slovakia Government Bonds, 0.13%, 17/06/2027	2,293	0.04
EUR	3,604,000	Slovakia Government Bonds, 0.38%, 21/04/2036^	2,673	0.04
EUR	1,888,000	Slovakia Government Bonds, 0.75%, 09/04/2030^	1,751	0.03
EUR	2,412,000	Slovakia Government Bonds, 1.00%, 12/06/2028^	2,337	0.04
EUR	2,614,000	Slovakia Government Bonds, 1.00%, 09/10/2030^	2,419	0.04
EUR	1,960,000	Slovakia Government Bonds, 1.00%, 14/05/2032^	1,751	0.03
EUR	1,140,000	Slovakia Government Bonds, 1.00%, 13/10/2051	585	0.01
EUR	2,438,000	Slovakia Government Bonds, 1.63%, 21/01/2031^	2,307	0.04
EUR	2,268,000	Slovakia Government Bonds, 1.88%, 09/03/2037^	1,923	0.03
EUR	3,935,000	Slovakia Government Bonds, 2.00%, 17/10/2047	2,749	0.05
EUR	163,000	Slovakia Government Bonds, 2.25%, 12/06/2068	103	0.00
EUR	2,296,000	Slovakia Government Bonds, 3.00%, 06/11/2031	2,296	0.04
EUR	1,278,000	Slovakia Government Bonds, 3.62%, 16/01/2029^	1,306	0.02
EUR	4,032,000	Slovakia Government Bonds, 3.62%, 08/06/2033	4,142	0.07
EUR	1,269,000	Slovakia Government Bonds, 3.62%, 04/11/2037	1,262	0.02
EUR	5,897,000	Slovakia Government Bonds, 3.75%, 06/03/2034	6,089	0.10
EUR	3,195,000	Slovakia Government Bonds, 3.75%, 23/02/2035^	3,279	0.05
EUR	2,655,000	Slovakia Government Bonds, 3.75%, 27/02/2040	2,622	0.04
EUR	552,000	Slovakia Government Bonds, 3.87%, 08/02/2033	576	0.01
EUR	2,271,000	Slovakia Government Bonds, 4.00%, 19/10/2032	2,388	0.04
EUR	534,000	Slovakia Government Bonds, 4.00%, 23/02/2043	533	0.01
EUR	1,880,000	Slovakia Government Bonds, 4.12%, 19/02/2046	1,881	0.03
		Total Slovakia	**47,265**	**0.78**
		Slovenia (30 June 2025: 0.47%)		
EUR	562,000	Slovenia Government Bonds, 0.00%, 12/02/2031	496	0.01
EUR	799,000	Slovenia Government Bonds, 0.28%, 14/01/2030	736	0.01
EUR	1,073,000	Slovenia Government Bonds, 0.49%, 20/10/2050^	512	0.01
EUR	242,000	Slovenia Government Bonds, 0.69%, 03/03/2081	70	0.00
EUR	654,000	Slovenia Government Bonds, 0.88%, 15/07/2030^	611	0.01
EUR	343,000	Slovenia Government Bonds, 1.00%, 06/03/2028^	334	0.00
EUR	1,824,000	Slovenia Government Bonds, 1.19%, 14/03/2029^	1,758	0.03
EUR	2,145,000	Slovenia Government Bonds, 1.25%, 22/03/2027^	2,126	0.03
EUR	1,260,000	Slovenia Government Bonds, 1.50%, 25/03/2035^	1,110	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (continued)				
		Slovenia (continued)		
EUR	2,230,000	Slovenia Government Bonds, 1.75%, 03/11/2040^	1,782	0.03
EUR	4,697,000	Slovenia Government Bonds, 2.25%, 03/03/2032	4,559	0.07
EUR	4,790,000	Slovenia Government Bonds, 3.00%, 10/03/2034^	4,785	0.08
EUR	1,290,000	Slovenia Government Bonds, 3.12%, 02/07/2035^	1,287	0.02
EUR	1,119,000	Slovenia Government Bonds, 3.12%, 07/08/2045^	1,028	0.02
EUR	1,700,000	Slovenia Government Bonds, 3.27%, 12/03/2036^	1,705	0.03
EUR	650,000	Slovenia Government Bonds, 3.50%, 14/04/2055	597	0.01
EUR	508,000	Slovenia Government Bonds, 3.62%, 11/03/2033^	531	0.01
		Total Slovenia	**24,027**	**0.39**
		Spain (30 June 2025: 14.22%)		
EUR	452,000	Spain Government Bonds, 0.00%, 31/01/2028^	434	0.01
EUR	15,330,000	Spain Government Bonds, 0.00%, 31/01/2028	14,732	0.24
EUR	20,484,000	Spain Government Bonds, 0.10%, 30/04/2031	18,036	0.30
EUR	19,303,000	Spain Government Bonds, 0.50%, 30/04/2030^	17,779	0.29
EUR	18,297,000	Spain Government Bonds, 0.50%, 31/10/2031	16,215	0.27
EUR	18,723,000	Spain Government Bonds, 0.60%, 31/10/2029	17,505	0.29
EUR	20,973,000	Spain Government Bonds, 0.70%, 30/04/2032	18,543	0.30
EUR	18,773,000	Spain Government Bonds, 0.80%, 30/07/2027	18,425	0.30
EUR	19,971,000	Spain Government Bonds, 0.80%, 30/07/2029	18,880	0.31
EUR	15,026,000	Spain Government Bonds, 0.85%, 30/07/2037	11,484	0.19
EUR	12,875,000	Spain Government Bonds, 1.00%, 30/07/2042	8,663	0.14
EUR	19,377,000	Spain Government Bonds, 1.00%, 31/10/2050	10,553	0.17
EUR	13,855,000	Spain Government Bonds, 1.20%, 31/10/2040	10,123	0.17
EUR	21,785,000	Spain Government Bonds, 1.25%, 31/10/2030	20,477	0.34
EUR	19,166,000	Spain Government Bonds, 1.40%, 30/04/2028	18,772	0.31
EUR	18,990,000	Spain Government Bonds, 1.40%, 30/07/2028	18,544	0.31
EUR	17,465,000	Spain Government Bonds, 1.45%, 31/10/2027	17,215	0.28
EUR	21,219,000	Spain Government Bonds, 1.45%, 30/04/2029	20,551	0.34
EUR	7,880,000	Spain Government Bonds, 1.45%, 31/10/2071^	3,743	0.06
EUR	17,924,000	Spain Government Bonds, 1.85%, 30/07/2035	16,028	0.26
EUR	14,238,000	Spain Government Bonds, 1.90%, 31/10/2052	9,461	0.16
EUR	20,235,000	Spain Government Bonds, 1.95%, 30/07/2030^	19,649	0.32
EUR	8,089,000	Spain Government Bonds, 2.35%, 31/03/2029	8,021	0.13
EUR	16,444,000	Spain Government Bonds, 2.35%, 30/07/2033	15,751	0.26
EUR	15,694,000	Spain Government Bonds, 2.40%, 31/05/2028	15,637	0.26
EUR	4,921,000	Spain Government Bonds, 2.50%, 31/05/2027^	4,916	0.08
EUR	19,438,000	Spain Government Bonds, 2.55%, 31/10/2032	19,005	0.31
EUR	8,425,000	Spain Government Bonds, 2.60%, 31/05/2031^	8,345	0.14
EUR	15,762,000	Spain Government Bonds, 2.70%, 31/01/2030	15,755	0.26
EUR	17,894,000	Spain Government Bonds, 2.70%, 31/10/2048	14,747	0.24
EUR	15,130,000	Spain Government Bonds, 2.90%, 31/10/2046^	13,118	0.22
EUR	13,495,000	Spain Government Bonds, 3.00%, 31/01/2033	13,503	0.22
EUR	22,372,000	Spain Government Bonds, 3.10%, 30/07/2031	22,667	0.37
EUR	18,382,000	Spain Government Bonds, 3.15%, 30/04/2033	18,544	0.30
EUR	18,690,000	Spain Government Bonds, 3.15%, 30/04/2035	18,608	0.31
EUR	20,463,000	Spain Government Bonds, 3.20%, 31/10/2035	20,381	0.34
EUR	21,519,000	Spain Government Bonds, 3.25%, 30/04/2034^	21,710	0.36
EUR	16,453,000	Spain Government Bonds, 3.30%, 30/04/2036	16,455	0.27
EUR	11,055,000	Spain Government Bonds, 3.40%, 31/10/2036	11,105	0.18
EUR	18,470,000	Spain Government Bonds, 3.45%, 31/10/2034	18,855	0.31
EUR	14,775,000	Spain Government Bonds, 3.45%, 30/07/2043	14,171	0.23
EUR	9,949,000	Spain Government Bonds, 3.45%, 30/07/2066	8,781	0.14
EUR	21,333,000	Spain Government Bonds, 3.50%, 31/05/2029	21,835	0.36
EUR	13,182,000	Spain Government Bonds, 3.50%, 31/01/2041	12,923	0.21
EUR	19,265,000	Spain Government Bonds, 3.55%, 31/10/2033	19,878	0.33
EUR	13,392,000	Spain Government Bonds, 3.90%, 30/07/2039	13,852	0.23
EUR	4,841,000	Spain Government Bonds, 3.95%, 31/10/2056	4,747	0.08
EUR	63,000	Spain Government Bonds, 4.00%, 31/10/2054	63	0.00
EUR	11,703,000	Spain Government Bonds, 4.00%, 31/10/2054	11,677	0.19
EUR	18,307,000	Spain Government Bonds, 4.20%, 31/01/2037	19,646	0.32
EUR	16,313,000	Spain Government Bonds, 4.70%, 30/07/2041	18,249	0.30
EUR	15,604,000	Spain Government Bonds, 4.90%, 30/07/2040	17,809	0.29
EUR	1,640,000	Spain Government Bonds, 5.15%, 31/10/2028^	1,733	0.03
EUR	15,746,000	Spain Government Bonds, 5.15%, 31/10/2028	16,641	0.27
EUR	13,519,000	Spain Government Bonds, 5.15%, 31/10/2044	15,942	0.26
EUR	18,886,000	Spain Government Bonds, 5.75%, 30/07/2032	21,862	0.36
EUR	18,091,000	Spain Government Bonds, 6.00%, 31/01/2029^	19,609	0.32
		Total Spain	**842,353**	**13.84**
		Total investments in government debt instruments	**6,021,475**	**98.93**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**6,021,475**	**98.93**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: (0.01)%)							
Over-the-counter forward currency contracts^Ø (30 June 2025: (0.01)%)							
CHF Hedged (Acc)							
CHF	456,391	EUR	493,738	State Street Bank and Trust Company	02/07/2026	1	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
CHF Hedged (Acc) (continued)							
EUR	577,536	CHF	529,824	State Street Bank and Trust Company	02/07/2026	3	0.00
Total unrealised gain						**4**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**4**	**0.00**
CHF Hedged (Acc)							
CHF	91,020,239	EUR	99,989,463	State Street Bank and Trust Company	02/07/2026	(1,295)	(0.02)
CHF	43,787,921	EUR	48,116,215	Citibank	02/07/2026	(636)	(0.01)
CHF	43,787,921	EUR	48,116,215	Wells Fargo Bank NA	02/07/2026	(636)	(0.01)
EUR	496,283	CHF	458,313	State Street Bank and Trust Company	02/07/2026	(1)	0.00
Total unrealised loss						**(2,568)**	**(0.04)**
Total unrealised loss on over-the-counter forward currency contracts						**(2,568)**	**(0.04)**
Total over-the-counter financial derivative instruments						**(2,564)**	**(0.04)**

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			6,021,479	98.93
Total financial liabilities at fair value through profit or loss			(2,568)	(0.04)
Cash			(743)	(0.01)
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.26%)**		
102,782	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund[~]	11,232	0.18
Total cash equivalents			**11,232**	**0.18**
Other assets and liabilities			57,053	0.94
Net asset value attributable to redeemable shareholders			**6,086,453**	**100.00**

[~] Investment in related party.

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

[Ø] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	97.67
Over-the-counter financial derivative instruments	0.00
Other assets	2.33
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure EUR'000
Over-the-counter forward currency contracts	197,789

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.62%)				
Corporate debt instruments (30 June 2025: 22.86%)				
		Australia (30 June 2025: 0.41%)		
AUD	400,000	AGI Finance Pty. Ltd., 4.83%, 25/09/2031	269	0.00
EUR	100,000	APA Infrastructure Ltd., 0.75%, 15/03/2029	107	0.00
EUR	100,000	APA Infrastructure Ltd., 1.25%, 15/03/2033	98	0.00
EUR	200,000	APA Infrastructure Ltd., 2.00%, 22/03/2027	227	0.00
GBP	150,000	APA Infrastructure Ltd., 3.13%, 18/07/2031	182	0.00
USD	150,000	APA Infrastructure Ltd., 5.12%, 16/09/2034	148	0.00
USD	200,000	APA Infrastructure Ltd., 5.75%, 16/09/2044	198	0.00
AUD	100,000	APA Infrastructure Ltd., 6.42%, 28/04/2036	71	0.00
AUD	200,000	APA Infrastructure Ltd., 6.77%, 28/04/2056	142	0.00
AUD	450,000	Aurizon Network Pty. Ltd., 6.20%, 05/12/2033	316	0.01
EUR	100,000	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031^	104	0.00
AUD	200,000	Ausgrid Finance Pty. Ltd., 1.81%, 05/02/2027	136	0.00
EUR	100,000	Ausgrid Finance Pty. Ltd., 3.51%, 14/02/2033	114	0.00
USD	50,000	Ausgrid Finance Pty. Ltd., 4.35%, 01/08/2028	50	0.00
AUD	200,000	Ausgrid Finance Pty. Ltd., 5.95%, 10/12/2035	138	0.00
EUR	150,000	AusNet Services Holdings Pty. Ltd., 1.50%, 26/02/2027	170	0.00
AUD	180,000	AusNet Services Holdings Pty. Ltd., 2.60%, 31/07/2029	115	0.00
EUR	100,000	AusNet Services Holdings Pty. Ltd., 3.75%, 08/05/2035	113	0.00
AUD	50,000	AusNet Services Holdings Pty. Ltd., 4.20%, 21/08/2028	34	0.00
AUD	50,000	AusNet Services Holdings Pty. Ltd., 4.30%, 30/03/2028	34	0.00
AUD	200,000	AusNet Services Holdings Pty. Ltd., 6.13%, 31/05/2033	142	0.00
AUD	200,000	AusNet Services Holdings Pty. Ltd., 6.50%, 04/02/2056	138	0.00
EUR	200,000	Australia & New Zealand Banking Group Ltd., 2.48%, 04/06/2029	226	0.00
USD	200,000	Australia & New Zealand Banking Group Ltd., 2.57%, 25/11/2035	179	0.00
EUR	150,000	Australia & New Zealand Banking Group Ltd., 3.71%, 31/07/2035	171	0.00
USD	400,000	Australia & New Zealand Banking Group Ltd., 4.05%, 14/02/2031	394	0.01
EUR	225,000	Australia & New Zealand Banking Group Ltd., 4.14%, 14/05/2038	259	0.00
USD	250,000	Australia & New Zealand Banking Group Ltd., 4.36%, 18/06/2028	250	0.00
AUD	400,000	Australia & New Zealand Banking Group Ltd., 4.50%, 31/03/2028	275	0.00
USD	250,000	Australia & New Zealand Banking Group Ltd., 4.75%, 18/01/2027^	251	0.00
AUD	150,000	Australia & New Zealand Banking Group Ltd., 4.95%, 11/09/2028	104	0.00
AUD	400,000	Australia & New Zealand Banking Group Ltd., 4.95%, 05/02/2029	277	0.00
EUR	200,000	Australia & New Zealand Banking Group Ltd., 5.10%, 03/02/2033	235	0.00
GBP	100,000	Australia & New Zealand Banking Group Ltd., 5.15%, 18/08/2036	131	0.00
USD	200,000	Australia & New Zealand Banking Group Ltd., 5.20%, 30/09/2035	197	0.00
USD	300,000	Australia & New Zealand Banking Group Ltd., 5.73%, 18/09/2034	305	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd., 5.82%, 18/06/2036^	204	0.00
AUD	400,000	Australia & New Zealand Banking Group Ltd., 6.12%, 25/07/2039	280	0.01
AUD	200,000	Australia & New Zealand Banking Group Ltd., 6.17%, 14/08/2045	138	0.00
USD	400,000	Australia & New Zealand Banking Group Ltd., 6.74%, 08/12/2032	431	0.01
AUD	300,000	Australia & New Zealand Banking Group Ltd., 6.74%, 10/02/2038	218	0.00
AUD	200,000	Australia Pacific Airports Melbourne Pty. Ltd., 3.76%, 25/11/2031	127	0.00
EUR	175,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.25%, 24/03/2036	203	0.00
EUR	200,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.37%, 24/05/2033	238	0.00
AUD	400,000	Australia Pacific Airports Melbourne Pty. Ltd., 5.95%, 16/06/2055	273	0.00
USD	200,000	Australian Metcoal Financing Pty. Ltd., 6.75%, 22/04/2034	206	0.00
AUD	200,000	Australian Rail Track Corp. Ltd., 5.60%, 12/06/2031	140	0.00
EUR	300,000	Bank of Queensland Ltd., 2.73%, 18/06/2030	338	0.01
EUR	200,000	Bank of Queensland Ltd., 3.30%, 30/07/2029	230	0.00
USD	350,000	Barrick PD Australia Finance Pty. Ltd., 5.95%, 15/10/2039	363	0.01
EUR	300,000	Bendigo & Adelaide Bank Ltd., 2.89%, 03/02/2031	341	0.01
EUR	100,000	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	107	0.00
EUR	100,000	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	112	0.00
EUR	200,000	BHP Billiton Finance Ltd., 3.18%, 04/09/2031	226	0.00
EUR	300,000	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	345	0.01
EUR	100,000	BHP Billiton Finance Ltd., 3.64%, 04/09/2035	113	0.00
GBP	100,000	BHP Billiton Finance Ltd., 4.30%, 25/09/2042	109	0.00
USD	100,000	BHP Billiton Finance USA Ltd., 4.12%, 24/02/2042	86	0.00
USD	100,000	BHP Billiton Finance USA Ltd., 4.75%, 28/02/2028	101	0.00
USD	275,000	BHP Billiton Finance USA Ltd., 5.00%, 21/02/2030	278	0.01
USD	50,000	BHP Billiton Finance USA Ltd., 5.00%, 15/02/2036	50	0.00
USD	350,000	BHP Billiton Finance USA Ltd., 5.00%, 30/09/2043	330	0.01
USD	175,000	BHP Billiton Finance USA Ltd., 5.12%, 21/02/2032	178	0.00
USD	100,000	BHP Billiton Finance USA Ltd., 5.25%, 08/09/2026	100	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
USD	150,000	BHP Billiton Finance USA Ltd., 5.25%, 08/09/2030	153	0.00
USD	200,000	BHP Billiton Finance USA Ltd., 5.25%, 08/09/2033	204	0.00
USD	275,000	BHP Billiton Finance USA Ltd., 5.30%, 21/02/2035	280	0.01
USD	100,000	BHP Billiton Finance USA Ltd., 5.50%, 08/09/2053	98	0.00
USD	400,000	BHP Billiton Finance USA Ltd., 5.75%, 05/09/2055^	406	0.01
EUR	200,000	Brisbane Airport Corp. Pty. Ltd., 3.86%, 13/11/2035	226	0.00
AUD	50,000	Brisbane Airport Corp. Pty. Ltd., 4.50%, 30/12/2030	33	0.00
EUR	100,000	CIMIC Finance Ltd., 1.50%, 28/05/2029	108	0.00
USD	200,000	CIMIC Finance Ltd., 6.00%, 22/04/2036	197	0.00
USD	150,000	CIMIC Finance USA Pty. Ltd., 7.00%, 25/03/2034	159	0.00
EUR	200,000	Commonwealth Bank of Australia, 0.13%, 15/10/2029	209	0.00
EUR	100,000	Commonwealth Bank of Australia, 0.50%, 27/07/2026	114	0.00
EUR	200,000	Commonwealth Bank of Australia, 0.75%, 28/02/2028	221	0.00
EUR	100,000	Commonwealth Bank of Australia, 0.88%, 19/02/2029	109	0.00
CHF	200,000	Commonwealth Bank of Australia, 1.94%, 26/06/2030	262	0.00
AUD	400,000	Commonwealth Bank of Australia, 2.40%, 14/01/2027	274	0.00
USD	200,000	Commonwealth Bank of Australia, 2.55%, 14/03/2027	198	0.00
USD	250,000	Commonwealth Bank of Australia, 2.69%, 11/03/2031	226	0.00
EUR	400,000	Commonwealth Bank of Australia, 2.85%, 09/10/2031	453	0.01
EUR	200,000	Commonwealth Bank of Australia, 2.86%, 26/02/2032	226	0.00
EUR	300,000	Commonwealth Bank of Australia, 2.91%, 11/11/2030	342	0.01
USD	50,000	Commonwealth Bank of Australia, 3.15%, 19/09/2027	49	0.00
USD	200,000	Commonwealth Bank of Australia, 3.31%, 11/03/2041	153	0.00
EUR	200,000	Commonwealth Bank of Australia, 3.33%, 01/06/2033	232	0.00
USD	200,000	Commonwealth Bank of Australia, 3.61%, 12/09/2034	192	0.00
USD	400,000	Commonwealth Bank of Australia, 3.74%, 12/09/2039	329	0.01
EUR	300,000	Commonwealth Bank of Australia, 3.77%, 31/08/2027	347	0.01
EUR	200,000	Commonwealth Bank of Australia, 3.79%, 26/08/2037	227	0.00
USD	50,000	Commonwealth Bank of Australia, 3.90%, 16/03/2028	50	0.00
USD	400,000	Commonwealth Bank of Australia, 3.90%, 12/07/2047^	320	0.01
USD	250,000	Commonwealth Bank of Australia, 4.15%, 01/10/2030^	247	0.00
EUR	200,000	Commonwealth Bank of Australia, 4.27%, 04/06/2034	234	0.00
USD	200,000	Commonwealth Bank of Australia, 4.32%, 10/01/2048	162	0.00
USD	250,000	Commonwealth Bank of Australia, 4.35%, 27/03/2029	250	0.00
EUR	200,000	Commonwealth Bank of Australia, 4.45%, 21/05/2037	234	0.00
USD	200,000	Commonwealth Bank of Australia, 4.61%, 14/03/2030^	201	0.00
AUD	600,000	Commonwealth Bank of Australia, 4.75%, 09/01/2030	412	0.01
AUD	400,000	Commonwealth Bank of Australia, 4.90%, 17/08/2028	277	0.00
USD	250,000	Commonwealth Bank of Australia, 4.97%, 22/01/2030	255	0.00
AUD	400,000	Commonwealth Bank of Australia, 5.00%, 13/01/2028	277	0.00
AUD	400,000	Commonwealth Bank of Australia, 5.03%, 15/01/2031	277	0.00
USD	250,000	Commonwealth Bank of Australia, 5.07%, 14/09/2028	254	0.00
USD	400,000	Commonwealth Bank of Australia, 5.84%, 13/03/2034^	412	0.01
USD	200,000	Commonwealth Bank of Australia, 5.93%, 14/03/2046^	201	0.00
AUD	200,000	Commonwealth Bank of Australia, 6.15%, 27/11/2039	140	0.00
AUD	400,000	Commonwealth Bank of Australia, 6.70%, 15/03/2038	290	0.01
AUD	200,000	Downer Group Finance Pty. Ltd., 6.49%, 28/04/2033	142	0.00
AUD	200,000	ElectraNet Pty. Ltd., 5.30%, 10/07/2031	137	0.00
AUD	300,000	GAIF Bond Issuer Pty. Ltd., 4.74%, 03/06/2030	203	0.00
EUR	200,000	Goodman Australia Finance Pty. Ltd., 3.88%, 29/04/2033	229	0.00
EUR	100,000	Goodman Australia Finance Pty. Ltd., 4.25%, 03/05/2030	117	0.00
AUD	50,000	GTA Finance Co. Pty. Ltd., 5.40%, 04/12/2029	35	0.00
AUD	250,000	ING Bank Australia Ltd., 5.21%, 13/02/2031	174	0.00
AUD	200,000	Lonsdale Finance Pty. Ltd., 2.10%, 15/10/2027	133	0.00
AUD	200,000	Lonsdale Finance Pty. Ltd., 5.10%, 07/10/2032	134	0.00
EUR	200,000	Macquarie Bank Ltd., 2.74%, 18/02/2031	226	0.00
EUR	100,000	Macquarie Bank Ltd., 2.78%, 25/02/2030	114	0.00
USD	200,000	Macquarie Bank Ltd., 3.05%, 03/03/2036	181	0.00
EUR	300,000	Macquarie Bank Ltd., 3.20%, 17/09/2029	344	0.01
USD	200,000	Macquarie Bank Ltd., 3.62%, 03/06/2030	190	0.00
USD	150,000	Macquarie Bank Ltd., 3.92%, 03/02/2028	149	0.00
USD	200,000	Macquarie Bank Ltd., 4.33%, 12/06/2028	199	0.00
USD	175,000	Macquarie Bank Ltd., 4.53%, 29/03/2029	175	0.00
USD	100,000	Macquarie Bank Ltd., 5.39%, 07/12/2026	100	0.00
USD	200,000	Macquarie Bank Ltd., 5.64%, 13/08/2036	199	0.00
AUD	400,000	Macquarie Bank Ltd., 5.76%, 20/08/2036	276	0.00
EUR	200,000	Macquarie Group Ltd., 0.35%, 03/03/2028	219	0.00
EUR	100,000	Macquarie Group Ltd., 0.95%, 21/05/2031	102	0.00
USD	200,000	Macquarie Group Ltd., 2.69%, 23/06/2032	180	0.00
USD	300,000	Macquarie Group Ltd., 2.87%, 14/01/2033	267	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
USD	50,000	Macquarie Group Ltd., 3.76%, 28/11/2028	49	0.00
GBP	100,000	Macquarie Group Ltd., 4.08%, 31/05/2029	130	0.00
USD	175,000	Macquarie Group Ltd., 4.44%, 21/06/2033	169	0.00
USD	150,000	Macquarie Group Ltd., 4.65%, 27/03/2029	150	0.00
EUR	100,000	Macquarie Group Ltd., 4.75%, 23/01/2030	120	0.00
USD	100,000	Macquarie Group Ltd., 5.03%, 15/01/2030^	100	0.00
USD	150,000	Macquarie Group Ltd., 5.49%, 09/11/2033	153	0.00
USD	200,000	Macquarie Group Ltd., 5.89%, 15/06/2034	209	0.00
USD	175,000	Macquarie Group Ltd., 6.25%, 07/12/2034	186	0.00
AUD	100,000	Mirvac Group Finance Ltd., 2.60%, 18/09/2029	64	0.00
AUD	100,000	Mirvac Group Finance Ltd., 5.90%, 18/03/2036	69	0.00
AUD	50,000	Mwof I Finance Co. Pty. Ltd., 6.04%, 06/05/2031	35	0.00
AUD	200,000	Mwof I Finance Co. Pty. Ltd., 6.32%, 06/05/2033	143	0.00
EUR	100,000	National Australia Bank Ltd., 0.88%, 19/02/2027	113	0.00
EUR	100,000	National Australia Bank Ltd., 1.13%, 20/05/2031^	104	0.00
EUR	400,000	National Australia Bank Ltd., 1.38%, 30/08/2028	443	0.01
USD	300,000	National Australia Bank Ltd., 2.33%, 21/08/2030	270	0.00
EUR	350,000	National Australia Bank Ltd., 2.35%, 30/08/2029	394	0.01
EUR	400,000	National Australia Bank Ltd., 2.72%, 27/08/2030	453	0.01
EUR	100,000	National Australia Bank Ltd., 2.85%, 03/03/2032	113	0.00
EUR	150,000	National Australia Bank Ltd., 2.85%, 04/03/2033	169	0.00
AUD	500,000	National Australia Bank Ltd., 2.90%, 25/02/2027	342	0.01
USD	250,000	National Australia Bank Ltd., 2.99%, 21/05/2031	227	0.00
EUR	100,000	National Australia Bank Ltd., 3.13%, 28/02/2030	115	0.00
EUR	300,000	National Australia Bank Ltd., 3.15%, 05/02/2031	345	0.01
USD	300,000	National Australia Bank Ltd., 3.35%, 12/01/2037	271	0.00
USD	500,000	National Australia Bank Ltd., 3.50%, 10/01/2027	498	0.01
EUR	200,000	National Australia Bank Ltd., 3.61%, 22/01/2036	227	0.00
USD	250,000	National Australia Bank Ltd., 3.91%, 09/06/2027	249	0.00
USD	250,000	National Australia Bank Ltd., 3.93%, 02/08/2034	242	0.00
USD	350,000	National Australia Bank Ltd., 4.31%, 13/06/2028	349	0.01
USD	250,000	National Australia Bank Ltd., 4.37%, 03/06/2030	250	0.00
AUD	200,000	National Australia Bank Ltd., 4.40%, 12/05/2028	137	0.00
USD	250,000	National Australia Bank Ltd., 4.43%, 04/06/2029	250	0.00
USD	250,000	National Australia Bank Ltd., 4.50%, 26/10/2027	251	0.00
USD	275,000	National Australia Bank Ltd., 4.53%, 13/06/2030^	275	0.00
AUD	400,000	National Australia Bank Ltd., 4.60%, 18/03/2030	273	0.00
AUD	400,000	National Australia Bank Ltd., 4.85%, 22/03/2029	276	0.00
USD	425,000	National Australia Bank Ltd., 4.90%, 14/01/2030	431	0.01
USD	250,000	National Australia Bank Ltd., 4.95%, 10/01/2034	251	0.00
AUD	200,000	National Australia Bank Ltd., 5.10%, 16/10/2035	135	0.00
USD	300,000	National Australia Bank Ltd., 5.18%, 11/06/2034	306	0.01
USD	250,000	National Australia Bank Ltd., 5.62%, 04/06/2037	250	0.00
AUD	200,000	National Australia Bank Ltd., 5.77%, 30/07/2040	136	0.00
USD	250,000	National Australia Bank Ltd., 5.90%, 14/01/2036	257	0.00
AUD	400,000	National Australia Bank Ltd., 6.34%, 06/06/2039	284	0.01
USD	250,000	National Australia Bank Ltd., 6.43%, 12/01/2033	265	0.00
USD	200,000	NBN Co. Ltd., 2.63%, 05/05/2031	182	0.00
EUR	200,000	NBN Co. Ltd., 3.38%, 29/11/2032	229	0.00
EUR	100,000	NBN Co. Ltd., 3.50%, 22/03/2030	115	0.00
EUR	100,000	NBN Co. Ltd., 3.75%, 22/03/2034	115	0.00
USD	200,000	NBN Co. Ltd., 4.00%, 01/10/2027	199	0.00
EUR	100,000	NBN Co. Ltd., 4.12%, 15/03/2029	117	0.00
USD	200,000	NBN Co. Ltd., 4.15%, 16/09/2030	196	0.00
USD	200,000	NBN Co. Ltd., 4.25%, 01/10/2029	198	0.00
EUR	100,000	NBN Co. Ltd., 4.37%, 15/03/2033	121	0.00
AUD	100,000	NBN Co. Ltd., 4.75%, 28/09/2026	69	0.00
AUD	200,000	NBN Co. Ltd., 5.00%, 28/08/2031	137	0.00
AUD	200,000	NBN Co. Ltd., 5.85%, 19/03/2036	140	0.00
USD	200,000	NBN Co. Ltd., 6.00%, 06/10/2033	213	0.00
AUD	100,000	Network Finance Co. Pty. Ltd., 2.58%, 03/10/2028	65	0.00
EUR	100,000	Network Finance Co. Pty. Ltd., 3.50%, 05/09/2033	113	0.00
USD	135,746	Newcastle Coal Infrastructure Group Pty. Ltd., 4.40%, 29/09/2027	135	0.00
USD	120,460	Newcastle Coal Infrastructure Group Pty. Ltd., 4.70%, 12/05/2031	116	0.00
AUD	200,000	Norfina Ltd., 4.60%, 21/05/2030	136	0.00
AUD	200,000	Norfina Ltd., 4.70%, 02/12/2030	136	0.00
USD	150,000	Northern Star Resources Ltd., 6.12%, 11/04/2033	155	0.00
AUD	100,000	NSW Electricity Networks Finance Pty. Ltd., 2.73%, 23/04/2029	65	0.00
AUD	200,000	NSW Electricity Networks Finance Pty. Ltd., 6.30%, 20/11/2055	136	0.00
EUR	100,000	Optus Finance Pty. Ltd., 1.00%, 20/06/2029	107	0.00
EUR	100,000	Origin Energy Finance Ltd., 1.00%, 17/09/2029	106	0.00
AUD	100,000	Pacific National Finance Pty. Ltd., 3.80%, 08/09/2031	62	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
USD	200,000	Pacific National Finance Pty. Ltd., 4.75%, 22/03/2028	197	0.00
AUD	300,000	Port of Newcastle Investments Financing Pty. Ltd., 6.10%, 18/07/2033	208	0.00
AUD	100,000	Qantas Airways Ltd., 5.25%, 09/09/2030	68	0.00
AUD	400,000	Qantas Airways Ltd., 5.90%, 19/09/2034	273	0.00
AUD	100,000	Qantas Airways Ltd., 6.66%, 19/05/2036	71	0.00
EUR	100,000	QBE Insurance Group Ltd., 4.29%, 17/06/2037	115	0.00
AUD	400,000	QBE Insurance Group Ltd., 5.80%, 21/05/2036	276	0.00
AUD	50,000	Qic Finance Town Centre Fund Pty. Ltd., 5.80%, 21/05/2031	35	0.00
AUD	50,000	Region Retail Trust, 5.55%, 05/03/2031	35	0.00
AUD	200,000	Registry Finance Pty. Ltd., 5.74%, 19/06/2034	138	0.00
USD	400,000	Rio Tinto Finance USA Ltd., 2.75%, 02/11/2051	247	0.00
USD	150,000	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	148	0.00
USD	50,000	Rio Tinto Finance USA Ltd., 7.12%, 15/07/2028	53	0.00
USD	50,000	Santos Finance Ltd., 3.65%, 29/04/2031	47	0.00
USD	250,000	Santos Finance Ltd., 4.12%, 14/09/2027	248	0.00
USD	250,000	Santos Finance Ltd., 5.25%, 13/03/2029	251	0.00
USD	300,000	Santos Finance Ltd., 5.75%, 13/11/2035	302	0.01
USD	100,000	Santos Finance Ltd., 6.87%, 19/09/2033	108	0.00
AUD	400,000	Scentre Group Trust 1, 5.35%, 18/09/2035	263	0.00
AUD	200,000	Scentre Group Trust 1, 5.90%, 31/03/2055	138	0.00
EUR	100,000	Scentre Group Trust 1/Scentre Group Trust 2, 1.45%, 28/03/2029	109	0.00
EUR	200,000	Scentre Group Trust 1/Scentre Group Trust 2, 1.75%, 11/04/2028	223	0.00
AUD	100,000	Scentre Group Trust 2, 5.85%, 22/04/2032	70	0.00
EUR	200,000	Scentre Management Ltd., 3.45%, 07/10/2033	225	0.00
USD	850,000	SGSP Australia Assets Pty. Ltd., 3.25%, 29/07/2026	849	0.01
EUR	200,000	SGSP Australia Assets Pty. Ltd., 3.38%, 08/10/2032	225	0.00
USD	200,000	South32 Treasury Ltd., 4.35%, 14/04/2032	191	0.00
AUD	100,000	Stockland Trust, 5.35%, 24/10/2035	66	0.00
AUD	100,000	Stockland Trust, 5.42%, 25/03/2032	69	0.00
AUD	100,000	Stockland Trust, 6.12%, 21/10/2033	70	0.00
EUR	100,000	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	112	0.00
EUR	100,000	Sydney Airport Finance Co. Pty. Ltd., 3.75%, 30/04/2032	115	0.00
EUR	100,000	Sydney Airport Finance Co. Pty. Ltd., 3.97%, 28/04/2034	115	0.00
EUR	200,000	Sydney Airport Finance Co. Pty. Ltd., 4.13%, 30/04/2036	232	0.00
EUR	200,000	Sydney Airport Finance Co. Pty. Ltd., 4.37%, 03/05/2033	237	0.00
USD	100,000	Sydney Airport Finance Co. Pty. Ltd., 5.25%, 26/03/2036^	99	0.00
AUD	200,000	Sydney Airport Finance Co. Pty. Ltd., 5.50%, 23/04/2032	138	0.00
EUR	100,000	Telstra Group Ltd., 1.00%, 23/04/2030	106	0.00
EUR	100,000	Telstra Group Ltd., 1.38%, 26/03/2029	109	0.00
USD	250,000	Telstra Group Ltd., 3.25%, 15/11/2027	246	0.00
EUR	200,000	Telstra Group Ltd., 3.38%, 02/03/2035	225	0.00
EUR	100,000	Telstra Group Ltd., 3.50%, 03/09/2036	113	0.00
EUR	200,000	Telstra Group Ltd., 3.75%, 04/05/2031	234	0.00
AUD	200,000	Telstra Group Ltd., 4.00%, 19/04/2027	138	0.00
AUD	400,000	Telstra Group Ltd., 4.75%, 06/09/2030	274	0.00
EUR	100,000	Toyota Finance Australia Ltd., 0.44%, 13/01/2028	110	0.00
EUR	200,000	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	227	0.00
EUR	200,000	Toyota Finance Australia Ltd., 2.68%, 16/01/2029	226	0.00
EUR	100,000	Toyota Finance Australia Ltd., 3.39%, 18/03/2030	115	0.00
USD	200,000	Toyota Finance Australia Ltd., 4.40%, 30/01/2031	196	0.00
GBP	100,000	Toyota Finance Australia Ltd., 4.62%, 29/03/2028	133	0.00
AUD	50,000	Toyota Finance Australia Ltd., 4.65%, 17/09/2029	34	0.00
EUR	200,000	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	218	0.00
USD	50,000	Transurban Finance Co. Pty. Ltd., 2.45%, 16/03/2031	45	0.00
EUR	100,000	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	113	0.00
USD	50,000	Transurban Finance Co. Pty. Ltd., 3.38%, 22/03/2027	50	0.00
EUR	100,000	Transurban Finance Co. Pty. Ltd., 3.71%, 12/03/2032^	115	0.00
EUR	100,000	Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036	115	0.00
EUR	100,000	Transurban Finance Co. Pty. Ltd., 4.14%, 17/04/2035	117	0.00
EUR	300,000	Transurban Finance Co. Pty. Ltd., 4.22%, 26/04/2033	355	0.01
USD	150,000	Transurban Finance Co. Pty. Ltd., 4.92%, 24/03/2036	146	0.00
GBP	100,000	Transurban Finance Co. Pty. Ltd., 6.61%, 17/04/2040	138	0.00
AUD	50,000	United Energy Distribution Pty. Ltd., 5.42%, 03/02/2032	35	0.00
EUR	100,000	Vicinity Centres Trust, 1.13%, 07/11/2029	106	0.00
AUD	100,000	Vicinity Centres Trust, 5.61%, 22/01/2032	70	0.00
AUD	50,000	Vicinity Centres Trust, 5.84%, 03/03/2036	34	0.00
EUR	100,000	Wesfarmers Ltd., 0.95%, 21/10/2033	96	0.00
AUD	200,000	Wesfarmers Ltd., 1.94%, 23/06/2028	130	0.00
EUR	100,000	Wesfarmers Ltd., 3.28%, 10/06/2032	113	0.00
AUD	400,000	Western Sydney University, 4.75%, 17/09/2032	268	0.00
GBP	100,000	Westfield America Management Ltd., 2.63%, 30/03/2029	125	0.00
EUR	100,000	Westpac Banking Corp., 0.01%, 22/09/2028	107	0.00
EUR	150,000	Westpac Banking Corp., 0.38%, 22/09/2036	128	0.00
EUR	400,000	Westpac Banking Corp., 0.88%, 17/04/2027	451	0.01
EUR	100,000	Westpac Banking Corp., 1.38%, 17/05/2032	104	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
USD	100,000	Westpac Banking Corp., 1.95%, 20/11/2028	95	0.00
USD	100,000	Westpac Banking Corp., 2.15%, 03/06/2031	89	0.00
AUD	200,000	Westpac Banking Corp., 2.40%, 25/01/2027	137	0.00
EUR	200,000	Westpac Banking Corp., 2.59%, 14/05/2030	226	0.00
USD	300,000	Westpac Banking Corp., 2.67%, 15/11/2035	270	0.00
EUR	200,000	Westpac Banking Corp., 2.91%, 26/11/2032	226	0.00
USD	200,000	Westpac Banking Corp., 2.96%, 16/11/2040	148	0.00
USD	250,000	Westpac Banking Corp., 3.02%, 18/11/2036	223	0.00
EUR	100,000	Westpac Banking Corp., 3.04%, 01/03/2030^	115	0.00
EUR	100,000	Westpac Banking Corp., 3.11%, 23/11/2027	115	0.00
EUR	200,000	Westpac Banking Corp., 3.12%, 02/01/2031^	230	0.00
EUR	400,000	Westpac Banking Corp., 3.13%, 15/04/2031	460	0.01
USD	150,000	Westpac Banking Corp., 3.13%, 18/11/2041	111	0.00
USD	200,000	Westpac Banking Corp., 3.37%, 07/06/2027	198	0.00
EUR	200,000	Westpac Banking Corp., 3.48%, 23/06/2036	231	0.00
EUR	200,000	Westpac Banking Corp., 3.80%, 17/01/2030	235	0.00
USD	200,000	Westpac Banking Corp., 4.11%, 24/07/2034	195	0.00
USD	250,000	Westpac Banking Corp., 4.15%, 11/05/2028	249	0.00
USD	200,000	Westpac Banking Corp., 4.18%, 22/05/2028	199	0.00
USD	650,000	Westpac Banking Corp., 4.35%, 01/07/2030	647	0.01
USD	150,000	Westpac Banking Corp., 4.42%, 24/07/2039	135	0.00
USD	250,000	Westpac Banking Corp., 4.45%, 12/06/2031	248	0.00
AUD	600,000	Westpac Banking Corp., 4.50%, 30/10/2030	407	0.01
AUD	400,000	Westpac Banking Corp., 4.80%, 16/02/2028	276	0.00
AUD	100,000	Westpac Banking Corp., 4.95%, 21/01/2030	69	0.00
AUD	400,000	Westpac Banking Corp., 5.00%, 15/01/2029	277	0.00
USD	350,000	Westpac Banking Corp., 5.05%, 16/04/2029	356	0.01
AUD	400,000	Westpac Banking Corp., 5.10%, 14/05/2029	278	0.01
AUD	200,000	Westpac Banking Corp., 5.14%, 12/02/2031	139	0.00
USD	250,000	Westpac Banking Corp., 5.40%, 10/08/2033	253	0.00
USD	400,000	Westpac Banking Corp., 5.46%, 18/11/2027	406	0.01
USD	200,000	Westpac Banking Corp., 5.53%, 17/11/2028	205	0.00
USD	300,000	Westpac Banking Corp., 5.62%, 20/11/2035	302	0.01
AUD	400,000	Westpac Banking Corp., 5.75%, 03/04/2034	279	0.01
AUD	300,000	Westpac Banking Corp., 5.81%, 04/06/2040	204	0.00
AUD	200,000	Westpac Banking Corp., 6.08%, 12/02/2041	138	0.00
AUD	200,000	Westpac Banking Corp., 6.13%, 13/11/2045	137	0.00
USD	50,000	Westpac Banking Corp., 6.82%, 17/11/2033	54	0.00
AUD	300,000	Westpac Banking Corp., 6.93%, 23/06/2038	220	0.00
AUD	100,000	Westpac Banking Corp., 7.20%, 15/11/2038	75	0.00
USD	100,000	Woodside Finance Ltd., 3.70%, 15/09/2026	100	0.00
USD	200,000	Woodside Finance Ltd., 3.70%, 15/03/2028	197	0.00
USD	50,000	Woodside Finance Ltd., 4.50%, 04/03/2029	50	0.00
USD	300,000	Woodside Finance Ltd., 4.90%, 19/05/2028	301	0.01
USD	100,000	Woodside Finance Ltd., 5.10%, 12/09/2034	98	0.00
USD	250,000	Woodside Finance Ltd., 5.40%, 19/05/2030	254	0.00
USD	200,000	Woodside Finance Ltd., 5.70%, 19/05/2032	206	0.00
USD	200,000	Woodside Finance Ltd., 5.70%, 12/09/2054	192	0.00
USD	200,000	Woodside Finance Ltd., 6.00%, 19/05/2035	208	0.00
AUD	100,000	Woolworths Group Ltd., 1.85%, 15/11/2027	66	0.00
AUD	100,000	Woolworths Group Ltd., 2.80%, 20/05/2030	63	0.00
EUR	100,000	Woolworths Group Ltd., 3.75%, 25/10/2032	115	0.00
AUD	200,000	Woolworths Group Ltd., 5.91%, 29/11/2034	139	0.00
		Total Australia	**63,678**	**0.45**
		Austria (30 June 2025: 0.20%)		
EUR	200,000	A1 Towers Holding GmbH, 5.25%, 13/07/2028	237	0.00
EUR	100,000	BAWAG Group AG, 6.75%, 24/02/2034	122	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 21/01/2028	219	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 03/09/2029	209	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 19/11/2035^	168	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.25%, 12/01/2032	196	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 09/06/2036	85	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.75%, 18/01/2027	113	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.75%, 27/06/2059	112	0.00
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 1.75%, 08/03/2030	329	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.00%, 25/08/2032	215	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.88%, 28/02/2033	226	0.00
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.00%, 17/05/2027	344	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.12%, 12/01/2029	230	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.12%, 27/02/2031	230	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.13%, 22/06/2029	114	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.13%, 03/10/2029	115	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.37%, 02/09/2033^	227	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.37%, 20/01/2038	229	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.50%, 21/01/2032	115	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.12%, 18/01/2027	115	0.00
USD	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.51%, 29/05/2029	200	0.00
EUR	75,000	CA Immobilien Anlagen AG, 3.50%, 07/07/2029	85	0.00
EUR	100,000	CA Immobilien Anlagen AG, 4.25%, 30/04/2030	116	0.00
EUR	200,000	Erste Group Bank AG, 0.01%, 11/09/2029	209	0.00
EUR	100,000	Erste Group Bank AG, 0.10%, 16/11/2028	110	0.00
EUR	100,000	Erste Group Bank AG, 0.10%, 15/01/2030	104	0.00
EUR	100,000	Erste Group Bank AG, 0.13%, 17/05/2028	109	0.00
EUR	100,000	Erste Group Bank AG, 0.25%, 14/09/2029^	105	0.00
EUR	100,000	Erste Group Bank AG, 0.75%, 17/01/2028	111	0.00
EUR	100,000	Erste Group Bank AG, 0.88%, 13/05/2027	113	0.00
EUR	100,000	Erste Group Bank AG, 0.88%, 15/11/2032	111	0.00
EUR	200,000	Erste Group Bank AG, 0.88%, 15/05/2034	193	0.00
EUR	200,000	Erste Group Bank AG, 2.50%, 19/09/2030	226	0.00
EUR	300,000	Erste Group Bank AG, 2.88%, 09/01/2031	342	0.01
EUR	300,000	Erste Group Bank AG, 3.00%, 20/04/2032	343	0.01
EUR	200,000	Erste Group Bank AG, 3.10%, 28/05/2035^	228	0.00
EUR	300,000	Erste Group Bank AG, 3.12%, 14/10/2027	345	0.01
EUR	100,000	Erste Group Bank AG, 3.12%, 12/12/2033	115	0.00
EUR	200,000	Erste Group Bank AG, 3.13%, 09/04/2031	230	0.00
EUR	200,000	Erste Group Bank AG, 3.13%, 03/05/2032	226	0.00
EUR	100,000	Erste Group Bank AG, 3.25%, 10/01/2029	116	0.00
EUR	200,000	Erste Group Bank AG, 3.25%, 26/06/2031	229	0.00
EUR	200,000	Erste Group Bank AG, 3.25%, 27/08/2032	227	0.00
EUR	100,000	Erste Group Bank AG, 3.25%, 14/01/2033	113	0.00
EUR	100,000	Erste Group Bank AG, 3.37%, 13/05/2031	115	0.00
EUR	100,000	Erste Group Bank AG, 3.50%, 14/05/2029^	116	0.00
EUR	100,000	Erste Group Bank AG, 3.62%, 26/11/2035	113	0.00
EUR	200,000	Erste Group Bank AG, 3.75%, 21/04/2036^	227	0.00
EUR	100,000	Erste Group Bank AG, 4.00%, 16/01/2031	117	0.00
EUR	200,000	Erste Group Bank AG, 4.00%, 07/06/2033	230	0.00
EUR	200,000	Erste Group Bank AG, 4.00%, 15/01/2035	231	0.00
EUR	100,000	Erste Group Bank AG, 4.25%, 30/05/2030	118	0.00
EUR	400,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.01%, 18/06/2027	446	0.01
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 2.50%, 28/06/2030	112	0.00
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 2.63%, 07/01/2031	113	0.00
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 2.75%, 05/10/2032	112	0.00
EUR	400,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.00%, 16/04/2032	456	0.01
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.25%, 19/04/2028	115	0.00
EUR	500,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.25%, 27/02/2031	567	0.01
EUR	300,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.37%, 23/04/2030	342	0.01
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 4.00%, 01/02/2027	115	0.00
EUR	100,000	Hypo Tirol Bank AG, 0.01%, 19/10/2026	113	0.00
EUR	100,000	Hypo Tirol Bank AG, 0.01%, 11/03/2031	99	0.00
EUR	100,000	Hypo Tirol Bank AG, 3.12%, 31/01/2028	114	0.00
EUR	100,000	Hypo Tirol Bank AG, 3.25%, 30/05/2033	115	0.00
EUR	200,000	Hypo Vorarlberg Bank AG, 0.01%, 12/10/2029	208	0.00
EUR	200,000	Hypo Vorarlberg Bank AG, 2.75%, 13/05/2032	225	0.00
EUR	100,000	Hypo Vorarlberg Bank AG, 3.25%, 19/02/2027	115	0.00
EUR	100,000	Hypo Vorarlberg Bank AG, 3.25%, 16/02/2028	115	0.00
EUR	100,000	KAF Kaerntner Ausgleichszahlungs-Fonds, 0.00%, 14/01/2032	95	0.00
EUR	100,000	Kommunalkredit Austria AG, 3.00%, 16/04/2030	114	0.00
EUR	500,000	Kommunalkredit Austria AG, 3.25%, 15/04/2032	573	0.01
EUR	100,000	Kommunalkredit Austria AG, 4.25%, 01/04/2031^	116	0.00
EUR	100,000	Kommunalkredit Austria AG, 5.25%, 28/03/2029	119	0.00
EUR	100,000	Mondi Finance Europe GmbH, 2.38%, 01/04/2028^	113	0.00
EUR	100,000	OeBB-Infrastruktur AG, 2.25%, 28/05/2029	113	0.00
EUR	25,000	OeBB-Infrastruktur AG, 3.00%, 24/10/2033	28	0.00
EUR	550,000	OeBB-Infrastruktur AG, 3.37%, 18/05/2032	641	0.01
EUR	200,000	OeBB-Infrastruktur AG, 3.50%, 19/10/2026	229	0.00
EUR	1,100,000	Oesterreichische Kontrollbank AG, 2.88%, 29/04/2031	1,262	0.01
EUR	100,000	Oesterreichische Kontrollbank AG, 3.12%, 15/11/2028	115	0.00
USD	100,000	Oesterreichische Kontrollbank AG, 3.62%, 09/09/2027	99	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Austria (continued)		
USD	300,000	Oesterreichische Kontrollbank AG, 3.75%, 05/09/2029	296	0.01
USD	900,000	Oesterreichische Kontrollbank AG, 3.75%, 10/09/2030	884	0.01
USD	100,000	Oesterreichische Kontrollbank AG, 3.75%, 15/01/2031	98	0.00
USD	100,000	Oesterreichische Kontrollbank AG, 4.00%, 28/05/2028	100	0.00
GBP	100,000	Oesterreichische Kontrollbank AG, 4.00%, 27/06/2029	131	0.00
GBP	200,000	Oesterreichische Kontrollbank AG, 4.12%, 16/10/2028	264	0.00
USD	50,000	Oesterreichische Kontrollbank AG, 4.12%, 18/01/2029^	50	0.00
USD	910,000	Oesterreichische Kontrollbank AG, 4.12%, 29/05/2029^	908	0.01
GBP	200,000	Oesterreichische Kontrollbank AG, 4.50%, 22/10/2029	266	0.01
USD	500,000	Oesterreichische Kontrollbank AG, 4.50%, 24/01/2030^	504	0.01
USD	50,000	Oesterreichische Kontrollbank AG, 4.75%, 21/05/2027	50	0.00
EUR	100,000	OMV AG, 0.75%, 16/06/2030^	105	0.00
EUR	100,000	OMV AG, 1.00%, 14/12/2026^	113	0.00
EUR	100,000	OMV AG, 1.00%, 03/07/2034	94	0.00
EUR	50,000	OMV AG, 1.88%, 04/12/2028	56	0.00
EUR	75,000	OMV AG, 2.38%, 09/04/2032^	82	0.00
EUR	100,000	OMV AG, 2.88%^/#	111	0.00
EUR	100,000	OMV AG, 3.13%, 10/11/2033^	112	0.00
EUR	50,000	OMV AG, 3.25%, 04/09/2031^	58	0.00
EUR	250,000	OMV AG, 3.75%, 04/09/2036^	288	0.01
EUR	100,000	OMV AG, 3.87%, 10/11/2040^	110	0.00
EUR	100,000	OMV AG, 4.37%#	115	0.00
EUR	200,000	OMV AG, 4.37%^/#	227	0.00
EUR	200,000	Raiffeisen Bank International AG, 0.05%, 01/09/2027	222	0.00
EUR	100,000	Raiffeisen Bank International AG, 0.13%, 26/01/2028	109	0.00
EUR	100,000	Raiffeisen Bank International AG, 0.13%, 03/12/2029	104	0.00
EUR	200,000	Raiffeisen Bank International AG, 0.38%, 25/09/2026	228	0.00
EUR	100,000	Raiffeisen Bank International AG, 1.38%, 17/06/2033	110	0.00
EUR	100,000	Raiffeisen Bank International AG, 2.88%, 28/09/2026	114	0.00
EUR	100,000	Raiffeisen Bank International AG, 3.50%, 27/08/2031	114	0.00
EUR	100,000	Raiffeisen Bank International AG, 3.50%, 18/02/2032	114	0.00
EUR	100,000	Raiffeisen Bank International AG, 3.50%, 16/02/2034^	112	0.00
EUR	200,000	Raiffeisen Bank International AG, 3.62%, 13/11/2033	228	0.00
EUR	100,000	Raiffeisen Bank International AG, 3.87%, 03/01/2030	116	0.00
EUR	100,000	Raiffeisen Bank International AG, 4.50%, 31/05/2030	118	0.00
EUR	100,000	Raiffeisen Bank International AG, 5.25%, 02/01/2035	119	0.00
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	100,000	Raiffeisen Bank International AG, 6.00%, 15/09/2028	118	0.00
EUR	100,000	Raiffeisen Bank International AG, 7.37%, 20/12/2032	119	0.00
EUR	200,000	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen, 0.38%, 13/11/2034	179	0.00
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.88%, 24/01/2028	111	0.00
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 2.38%, 31/08/2032	110	0.00
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.00%, 23/09/2027	115	0.00
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.25%, 11/01/2030	231	0.00
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.37%, 24/07/2028	231	0.00
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.37%, 06/02/2032	226	0.00
EUR	100,000	Raiffeisenlandesbank Oberoesterreich AG, 0.38%, 28/09/2026	114	0.00
EUR	100,000	Raiffeisenlandesbank Oberoesterreich AG, 0.50%, 22/01/2035	90	0.00
EUR	100,000	Raiffeisenlandesbank Oberoesterreich AG, 3.00%, 23/10/2031	114	0.00
EUR	100,000	Raiffeisen-Landesbank Steiermark AG, 0.50%, 27/05/2041	73	0.00
EUR	200,000	Raiffeisen-Landesbank Steiermark AG, 2.38%, 14/06/2028	227	0.00
EUR	300,000	Raiffeisen-Landesbank Steiermark AG, 2.63%, 08/04/2030	339	0.01
EUR	100,000	Raiffeisen-Landesbank Steiermark AG, 3.12%, 18/01/2027	115	0.00
EUR	100,000	Raiffeisen-Landesbank Tirol AG, 3.00%, 24/01/2028	115	0.00
EUR	100,000	Supernova Invest GmbH, 4.37%, 23/06/2031	114	0.00
EUR	100,000	Supernova Invest GmbH, 5.00%, 24/06/2030	117	0.00
USD	200,000	Suzano Austria GmbH, 2.50%, 15/09/2028	190	0.00
USD	350,000	Suzano Austria GmbH, 3.12%, 15/01/2032	310	0.01
USD	150,000	Suzano Austria GmbH, 3.75%, 15/01/2031	141	0.00
USD	200,000	Suzano Austria GmbH, 6.00%, 15/01/2029	203	0.00
USD	200,000	Suzano Austria GmbH, 7.00%, 16/03/2047	215	0.00
EUR	100,000	UniCredit Bank Austria AG, 0.25%, 21/06/2030	103	0.00
EUR	100,000	UniCredit Bank Austria AG, 2.38%, 20/09/2027	114	0.00
EUR	400,000	UniCredit Bank Austria AG, 2.63%, 18/02/2031	451	0.01
EUR	300,000	UniCredit Bank Austria AG, 2.88%, 10/11/2028	343	0.01
EUR	200,000	UniCredit Bank Austria AG, 3.00%, 31/07/2026	229	0.00
EUR	100,000	UniCredit Bank Austria AG, 3.00%, 25/06/2032	114	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	100,000	UniCredit Bank Austria AG, 3.12%, 21/09/2029	115	0.00
EUR	100,000	UNIQA Insurance Group AG, 1.38%, 09/07/2030	107	0.00
EUR	100,000	UNIQA Insurance Group AG, 2.38%, 09/12/2041	107	0.00
EUR	100,000	UNIQA Insurance Group AG, 4.50%, 13/05/2046	115	0.00
EUR	200,000	Verbund AG, 0.90%, 01/04/2041	153	0.00
EUR	200,000	Verbund AG, 3.25%, 17/05/2031	229	0.00
EUR	100,000	Verbund AG, 3.37%, 22/04/2033	114	0.00
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.62%, 02/04/2045^	118	0.00
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.87%, 15/06/2042	120	0.00
EUR	200,000	Volksbank Wien AG, 3.62%, 06/03/2028	232	0.00
EUR	100,000	Volksbank Wien AG, 3.62%, 09/09/2031	114	0.00
EUR	100,000	Volksbank Wien AG, 4.75%, 15/03/2027	116	0.00
EUR	100,000	Volksbank Wien AG, 5.50%, 04/12/2035	118	0.00
EUR	100,000	Volksbank Wien AG, 5.75%, 21/06/2034	118	0.00
EUR	50,000	Wienerberger AG, 4.87%, 04/10/2028^	59	0.00
		Total Austria	**30,658**	**0.22**
		Bahamas (30 June 2025: 0.00%)		
USD	200,000	Competition Team Technologies Ltd., 4.25%, 12/03/2029^	197	0.00
		Total Bahamas	**197**	**0.00**
		Bahrain (30 June 2025: 0.00%)		
USD	200,000	Gulf International Bank BSC, 5.75%, 05/06/2029	204	0.00
		Total Bahrain	**204**	**0.00**
		Belgium (30 June 2025: 0.17%)		
EUR	100,000	Aedifica SA, 0.75%, 09/09/2031^	100	0.00
EUR	100,000	Ageas SA, 1.88%, 24/11/2051	105	0.00
EUR	100,000	Ageas SA, 3.25%, 02/07/2049	113	0.00
EUR	100,000	Ageas SA, 4.62%, 02/05/2056	117	0.00
EUR	200,000	Aliaxis Holdings SA, 0.88%, 08/11/2028^	216	0.00
EUR	300,000	Anheuser-Busch InBev SA, 1.13%, 01/07/2027^	337	0.01
EUR	377,000	Anheuser-Busch InBev SA, 1.15%, 22/01/2027^	427	0.01
EUR	200,000	Anheuser-Busch InBev SA, 1.50%, 18/04/2030^	217	0.00
EUR	100,000	Anheuser-Busch InBev SA, 1.65%, 28/03/2031^	107	0.00
EUR	400,000	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	451	0.01
EUR	100,000	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	101	0.00
EUR	100,000	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	113	0.00
EUR	425,000	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	452	0.01
EUR	100,000	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	112	0.00
EUR	200,000	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	227	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	300,000	Anheuser-Busch InBev SA, 3.37%, 19/05/2033	342	0.01
EUR	250,000	Anheuser-Busch InBev SA, 3.45%, 22/09/2031^	289	0.01
EUR	400,000	Anheuser-Busch InBev SA, 3.70%, 02/04/2040^	442	0.01
EUR	275,000	Anheuser-Busch InBev SA, 3.75%, 22/03/2037	314	0.01
EUR	300,000	Anheuser-Busch InBev SA, 3.87%, 19/05/2038	343	0.01
EUR	325,000	Anheuser-Busch InBev SA, 3.95%, 22/03/2044^	356	0.01
EUR	100,000	Anheuser-Busch InBev SA, 4.12%, 19/05/2045^	112	0.00
EUR	100,000	Argenta Spaarbank NV, 0.50%, 08/10/2041^	72	0.00
EUR	100,000	Argenta Spaarbank NV, 1.38%, 08/02/2029	111	0.00
EUR	100,000	Argenta Spaarbank NV, 2.50%, 25/10/2027	114	0.00
EUR	200,000	Argenta Spaarbank NV, 2.88%, 03/02/2032	226	0.00
EUR	300,000	Argenta Spaarbank NV, 3.13%, 06/02/2034	341	0.01
EUR	200,000	Argenta Spaarbank NV, 3.75%, 02/02/2034	227	0.00
EUR	100,000	Barry Callebaut Services NV, 3.75%, 19/02/2028	115	0.00
EUR	100,000	Barry Callebaut Services NV, 4.00%, 14/06/2029^	116	0.00
EUR	200,000	Barry Callebaut Services NV, 4.25%, 19/08/2031^	234	0.00
EUR	200,000	Belfius Bank SA, 0.00%, 28/08/2026	228	0.00
EUR	100,000	Belfius Bank SA, 0.01%, 01/10/2029	104	0.00
EUR	200,000	Belfius Bank SA, 0.13%, 08/02/2028^	218	0.00
EUR	100,000	Belfius Bank SA, 0.13%, 28/01/2030	104	0.00
EUR	200,000	Belfius Bank SA, 0.38%, 08/06/2027	224	0.00
EUR	100,000	Belfius Bank SA, 1.25%, 06/04/2034	108	0.00
EUR	300,000	Belfius Bank SA, 2.63%, 30/09/2030	339	0.01
EUR	200,000	Belfius Bank SA, 3.00%, 15/02/2027	229	0.00
EUR	100,000	Belfius Bank SA, 3.13%, 30/01/2031	113	0.00
EUR	100,000	Belfius Bank SA, 3.25%, 14/11/2031	113	0.00
EUR	100,000	Belfius Bank SA, 3.25%, 27/05/2032	116	0.00
EUR	100,000	Belfius Bank SA, 3.25%, 09/09/2032	114	0.00
EUR	200,000	Belfius Bank SA, 3.37%, 20/02/2031	228	0.00
EUR	100,000	Belfius Bank SA, 3.38%, 28/05/2030	114	0.00
EUR	200,000	Belfius Bank SA, 3.62%, 18/10/2028	233	0.00
EUR	100,000	Belfius Bank SA, 3.62%, 11/06/2030	116	0.00
EUR	100,000	Belfius Bank SA, 3.87%, 12/06/2028	116	0.00
EUR	100,000	Belfius Bank SA, 3.87%, 14/04/2032	116	0.00
EUR	200,000	Belfius Bank SA, 4.00%, 29/04/2038	228	0.00
EUR	100,000	Belfius Bank SA, 4.12%, 12/09/2029	118	0.00
EUR	100,000	Belfius Bank SA, 4.87%, 11/06/2035	119	0.00
EUR	100,000	Belfius Bank SA, 5.25%, 19/04/2033	117	0.00
EUR	200,000	BNP Paribas Fortis SA, 0.88%, 22/03/2028	221	0.00
EUR	100,000	bpost SA, 3.29%, 16/10/2029	115	0.00
EUR	200,000	bpost SA, 3.48%, 19/06/2032^	227	0.00
EUR	100,000	bpost SA, 3.63%, 16/10/2034	114	0.00
EUR	100,000	Cofinimmo SA, 0.88%, 02/12/2030	102	0.00
EUR	100,000	Cofinimmo SA, 1.00%, 24/01/2028^	111	0.00
EUR	100,000	Crelan SA, 3.87%, 15/09/2036	114	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	100,000	Crelan SA, 4.00%, 30/04/2037^	114	0.00
EUR	100,000	Crelan SA, 5.25%, 23/01/2032	122	0.00
EUR	100,000	Crelan SA, 5.37%, 30/04/2035	120	0.00
EUR	100,000	Crelan SA, 5.75%, 26/01/2028	119	0.00
EUR	100,000	Elia Group SA, 1.50%, 05/09/2028^	110	0.00
EUR	100,000	Elia Group SA, 3.87%, 11/06/2031^	116	0.00
EUR	100,000	Elia Transmission Belgium SA, 0.88%, 28/04/2030^	105	0.00
EUR	200,000	Elia Transmission Belgium SA, 3.25%, 04/04/2028	230	0.00
EUR	100,000	Elia Transmission Belgium SA, 3.50%, 08/10/2035^	113	0.00
EUR	200,000	Elia Transmission Belgium SA, 3.62%, 18/01/2033	232	0.00
EUR	100,000	Elia Transmission Belgium SA, 3.75%, 16/01/2036	115	0.00
EUR	200,000	Euroclear Bank SA, 3.62%, 13/10/2027	231	0.00
EUR	100,000	Euroclear Holding NV, 1.13%, 07/12/2026	114	0.00
EUR	100,000	Euroclear Holding NV, 1.38%, 16/06/2051	101	0.00
EUR	100,000	Euroclear Holding NV, 1.50%, 11/04/2030	107	0.00
EUR	100,000	Euroclear Holding NV, 2.63%, 11/04/2048	113	0.00
EUR	200,000	FLUVIUS System Operator CV, 0.25%, 14/06/2028	217	0.00
EUR	100,000	FLUVIUS System Operator CV, 0.25%, 02/12/2030	100	0.00
EUR	100,000	FLUVIUS System Operator CV, 2.88%, 07/05/2029	113	0.00
EUR	300,000	FLUVIUS System Operator CV, 3.50%, 12/03/2035	337	0.01
EUR	200,000	FLUVIUS System Operator CV, 3.75%, 16/02/2036	228	0.00
EUR	200,000	FLUVIUS System Operator CV, 3.87%, 18/03/2031	234	0.00
EUR	100,000	FLUVIUS System Operator CV, 3.87%, 09/05/2033	116	0.00
EUR	100,000	FLUVIUS System Operator CV, 3.87%, 02/05/2034	116	0.00
EUR	100,000	FLUVIUS System Operator CV, 4.00%, 06/07/2032^	117	0.00
EUR	100,000	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	99	0.00
EUR	100,000	Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029	115	0.00
EUR	200,000	Groupe Bruxelles Lambert NV, 3.75%, 21/01/2036^	228	0.00
EUR	400,000	ING Belgium SA, 0.01%, 20/02/2030	412	0.01
EUR	100,000	ING Belgium SA, 0.75%, 28/09/2026	114	0.00
EUR	100,000	ING Belgium SA, 1.50%, 19/05/2029	110	0.00
EUR	200,000	ING Belgium SA, 2.75%, 25/08/2032	225	0.00
EUR	200,000	ING Belgium SA, 3.00%, 15/02/2031	229	0.00
EUR	100,000	ING Belgium SA, 3.37%, 31/05/2027	115	0.00
EUR	100,000	KBC Bank NV, 3.13%, 22/02/2027	115	0.00
EUR	200,000	KBC Group NV, 0.13%, 14/01/2029^	219	0.00
EUR	200,000	KBC Group NV, 0.75%, 24/01/2030	211	0.00
EUR	100,000	KBC Group NV, 0.75%, 31/05/2031^	102	0.00
EUR	100,000	KBC Group NV, 3.00%, 25/08/2030^	114	0.00
EUR	300,000	KBC Group NV, 3.38%, 15/01/2033	340	0.01
EUR	100,000	KBC Group NV, 3.38%, 24/11/2033	113	0.00
EUR	100,000	KBC Group NV, 3.50%, 21/01/2032	115	0.00
EUR	100,000	KBC Group NV, 3.62%, 26/08/2036	113	0.00
EUR	200,000	KBC Group NV, 3.75%, 27/03/2032	232	0.00
EUR	100,000	KBC Group NV, 3.87%, 28/05/2034	116	0.00
EUR	100,000	KBC Group NV, 4.25%, 28/11/2029	117	0.00
EUR	100,000	KBC Group NV, 4.37%, 19/04/2030	118	0.00
EUR	200,000	KBC Group NV, 4.37%, 06/12/2031^	240	0.01
USD	200,000	KBC Group NV, 4.45%, 23/09/2031	196	0.00
EUR	100,000	KBC Group NV, 4.75%, 17/04/2035	118	0.00
EUR	300,000	KBC Group NV, 4.87%, 25/04/2033	350	0.01
GBP	100,000	KBC Group NV, 5.15%, 31/07/2032	133	0.00
GBP	100,000	KBC Group NV, 5.50%, 20/09/2028	134	0.00
USD	200,000	KBC Group NV, 5.80%, 19/01/2029	204	0.00
GBP	100,000	KBC Group NV, 6.15%, 19/03/2034	136	0.00
USD	200,000	KBC Group NV, 6.32%, 21/09/2034	214	0.00
EUR	100,000	KBC Verzekeringen NV, 4.25%, 11/06/2036	115	0.00
EUR	100,000	Lonza Finance International NV, 1.63%, 21/04/2027	113	0.00
EUR	150,000	Lonza Finance International NV, 3.25%, 04/09/2030	171	0.00
EUR	200,000	Lonza Finance International NV, 3.50%, 04/09/2034	226	0.00
EUR	100,000	Lonza Finance International NV, 3.87%, 25/05/2033	117	0.00
EUR	200,000	Lonza Finance International NV, 3.87%, 24/04/2036	229	0.00
EUR	200,000	Proximus SADP, 0.75%, 17/11/2036	174	0.00
EUR	200,000	Proximus SADP, 3.75%, 27/03/2034	229	0.00
EUR	100,000	Proximus SADP, 3.75%, 08/04/2035	114	0.00
EUR	100,000	Proximus SADP, 4.12%, 17/11/2033	118	0.00
EUR	100,000	Resa SA, 3.50%, 22/05/2031	114	0.00
EUR	100,000	Silfin NV, 4.25%, 25/05/2032^	115	0.00
EUR	100,000	Silfin NV, 5.12%, 17/07/2030	120	0.00
EUR	100,000	Sofina SA, 3.71%, 13/11/2033^	113	0.00
EUR	200,000	Solvay SA, 4.25%, 03/10/2031	234	0.00
EUR	100,000	Syensqo SA, 3.37%, 28/05/2031	114	0.00
EUR	100,000	Syensqo SA, 4.00%, 28/05/2035	114	0.00
EUR	100,000	VGP NV, 1.50%, 08/04/2029	108	0.00
EUR	100,000	VGP NV, 2.25%, 17/01/2030^	108	0.00
EUR	100,000	VGP NV, 4.00%, 16/01/2032^	113	0.00
EUR	100,000	VGP NV, 4.25%, 29/01/2031	115	0.00
EUR	100,000	Warehouses De Pauw CVA, 3.13%, 15/01/2031	112	0.00
		Total Belgium	**23,691**	**0.17**
		Bermuda (30 June 2025: 0.04%)		
GBP	50,000	Aegon Ltd., 6.12%, 15/12/2031	70	0.00
GBP	50,000	Aegon Ltd., 6.62%, 16/12/2039	71	0.00
USD	150,000	Aircastle Ltd., 2.85%, 26/01/2028	145	0.00
USD	150,000	Aircastle Ltd., 5.95%, 15/02/2029	154	0.00
USD	100,000	Aircastle Ltd., 6.50%, 18/07/2028	103	0.00
USD	150,000	Aircastle Ltd./Aircastle Ireland DAC, 5.00%, 15/05/2031	149	0.00
USD	300,000	Aircastle Ltd./Aircastle Ireland DAC, 5.25%, 15/03/2030	302	0.01
USD	250,000	Arch Capital Group Ltd., 3.64%, 30/06/2050	182	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Bermuda (continued)		
USD	125,000	Arch Capital Group Ltd., 5.25%, 15/06/2036	125	0.00
USD	125,000	Arch Capital Group Ltd., 5.95%, 15/06/2056	126	0.00
USD	100,000	Arch Capital Group Ltd., 7.35%, 01/05/2034	114	0.00
USD	150,000	Ascot Group Ltd., 4.25%, 15/12/2030	140	0.00
USD	150,000	Ascot Group Ltd., 6.35%, 15/06/2035	151	0.00
USD	50,000	Aspen Insurance Holdings Ltd., 5.75%, 01/07/2030	51	0.00
EUR	100,000	Athora Holding Ltd., 5.38%, 16/12/2037	116	0.00
EUR	100,000	Athora Holding Ltd., 5.87%, 10/09/2034^	121	0.00
EUR	100,000	Athora Holding Ltd., 6.62%, 16/06/2028^	119	0.00
USD	200,000	Bacardi Ltd., 2.75%, 15/07/2026	200	0.00
USD	200,000	Bacardi Ltd., 5.15%, 15/05/2038	186	0.00
USD	200,000	Bacardi Ltd./Bacardi-Martini BV, 5.25%, 15/01/2029	202	0.00
USD	100,000	Bacardi Ltd./Bacardi-Martini BV, 5.40%, 15/06/2033	100	0.00
USD	100,000	Bacardi Ltd./Bacardi-Martini BV, 5.90%, 15/06/2043	97	0.00
USD	400,000	Carnival Corp. Ltd., 4.00%, 01/08/2028	392	0.01
USD	200,000	Carnival Corp. Ltd., 7.00%, 15/08/2029	207	0.01
USD	200,000	CBQ Finance Ltd., 4.63%, 10/09/2030	196	0.00
USD	200,000	CBQ Finance Ltd., 5.37%, 28/03/2029	202	0.00
USD	150,000	DaVinciRe Holdings Ltd., 5.95%, 15/04/2035	154	0.00
USD	200,000	Enstar Group Ltd., 3.10%, 01/09/2031	178	0.00
USD	100,000	Enstar Group Ltd., 4.95%, 01/06/2029	100	0.00
USD	50,000	Essent Group Ltd., 6.25%, 01/07/2029	52	0.00
USD	200,000	Ooredoo International Finance Ltd., 2.63%, 08/04/2031	182	0.00
USD	200,000	Ooredoo International Finance Ltd., 4.63%, 10/10/2034	197	0.00
USD	50,000	RenaissanceRe Holdings Ltd., 3.60%, 15/04/2029	49	0.00
USD	200,000	RenaissanceRe Holdings Ltd., 5.75%, 05/06/2033	205	0.00
USD	100,000	RenaissanceRe Holdings Ltd., 5.80%, 01/04/2035	102	0.00
USD	250,000	RLGH Finance Bermuda Ltd., 6.75%, 02/07/2035	259	0.01
USD	200,000	RLGH Finance Bermuda Ltd., 8.25%, 17/07/2031	221	0.01
USD	150,000	SiriusPoint Ltd., 7.00%, 05/04/2029	157	0.00
USD	200,000	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak, 4.85%, 14/10/2038	188	0.00
USD	100,000	Triton Container International Ltd., 3.15%, 15/06/2031	90	0.00
USD	200,000	Triton Container International Ltd./TAL International Container Corp., 3.25%, 15/03/2032	179	0.00
USD	75,000	Triton Container International Ltd./TAL International Container Corp., 5.15%, 15/02/2033	74	0.00
USD	100,000	Viking Ocean Cruises Ship VII Ltd., 5.62%, 15/02/2029	100	0.00
USD	100,000	VOC Escrow Ltd., 5.00%, 15/02/2028	100	0.00
USD	100,000	XL Group Ltd., 5.25%, 15/12/2043	94	0.00
		Total Bermuda	**6,702**	**0.05**
		Brazil (30 June 2025: 0.00%)		
USD	75,000	Vale SA, 5.63%, 11/09/2042	74	0.00
		Total Brazil	**74**	**0.00**
		British Virgin Islands (30 June 2025: 0.12%)		
USD	200,000	Charming Light Investments Ltd., 4.37%, 21/12/2027	199	0.00
USD	200,000	China Cinda 2020 I Management Ltd., 3.00%, 20/01/2031	186	0.00
USD	200,000	China Cinda 2020 I Management Ltd., 3.12%, 18/03/2030	189	0.00
USD	200,000	China Cinda 2020 I Management Ltd., 3.25%, 28/01/2027	198	0.00
USD	200,000	China Cinda 2020 I Management Ltd., 5.50%, 23/01/2030	205	0.00
USD	300,000	China Cinda 2020 I Management Ltd., 5.75%, 07/02/2027	301	0.01
USD	200,000	China Cinda Finance 2017 I Ltd., 4.75%, 21/02/2029	200	0.00
USD	200,000	China Great Wall International Holdings III Ltd., 3.87%, 31/08/2027	198	0.00
USD	200,000	China Great Wall International Holdings V Ltd., 2.38%, 18/08/2030	182	0.00
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 3.00%, 10/12/2029	190	0.00
USD	200,000	China Railway Xunjie Co. Ltd., 4.00%, 06/07/2027	199	0.00
USD	200,000	China Southern Power Grid International Finance BVI Co. Ltd., 4.25%, 18/09/2028	199	0.00
USD	200,000	Chinalco Capital Holdings Ltd., 2.95%, 24/02/2027	198	0.00
USD	200,000	CLP Power Hong Kong Financing Ltd., 2.25%, 21/07/2031	180	0.00
USD	200,000	CNOOC Finance 2012 Ltd., 5.00%, 02/05/2042	199	0.00
USD	200,000	CNOOC Finance 2013 Ltd., 2.88%, 30/09/2029	190	0.00
USD	50,000	CNOOC Finance Ltd., 5.50%, 21/05/2033	53	0.00
USD	200,000	CNPC Global Capital Ltd., 2.00%, 23/06/2030	183	0.00
USD	200,000	Contemporary Ruiding Development Ltd., 1.50%, 09/09/2026	199	0.00
USD	200,000	Contemporary Ruiding Development Ltd., 2.63%, 17/09/2030	185	0.00
USD	200,000	Elect Global Investments Ltd., 7.20%#	210	0.01
USD	100,000	Gerdau Trade, Inc., 5.75%, 09/06/2035	102	0.00
EUR	100,000	Global Switch Holdings Ltd., 2.25%, 31/05/2027	113	0.00
USD	200,000	Guangzhou Metro Investment Finance BVI Ltd., 2.31%, 17/09/2030	181	0.00
USD	200,000	HKT Capital No. 4 Ltd., 3.00%, 14/07/2026	200	0.00
USD	200,000	HKT Capital No. 6 Ltd., 3.00%, 18/01/2032	183	0.00
USD	200,000	Hysan MTN Ltd., 2.82%, 04/09/2029^	187	0.00
USD	200,000	Hysan MTN Ltd., 2.88%, 02/06/2027^	197	0.00
USD	400,000	JIC Zhixin Ltd., 2.13%, 27/08/2030	365	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		British Virgin Islands (continued)		
USD	200,000	JMH Co. Ltd., 2.50%, 09/04/2031	182	0.00
USD	200,000	Joy Treasure Assets Holdings, Inc., 4.50%, 20/03/2029	199	0.00
USD	200,000	Joy Treasure Assets Holdings, Inc., 5.75%, 06/06/2029^	205	0.01
USD	200,000	Rongshi International Finance Ltd., 3.62%, 04/05/2027	198	0.00
USD	200,000	Rongshi International Finance Ltd., 3.75%, 21/05/2029	195	0.00
USD	200,000	SF Holding Investment 2021 Ltd., 3.12%, 17/11/2031	187	0.00
USD	200,000	Shanghai Port Group BVI Development Co. Ltd., 2.85%, 11/09/2029	190	0.00
USD	200,000	Sinochem Offshore Capital Co. Ltd., 1.50%, 23/09/2026	199	0.00
USD	200,000	Sinochem Offshore Capital Co. Ltd., 2.25%, 24/11/2026	198	0.00
USD	200,000	Sinochem Offshore Capital Co. Ltd., 2.38%, 23/09/2031	178	0.00
USD	100,000	Sinochem Overseas Capital Co. Ltd., 6.30%, 12/11/2040	112	0.00
USD	200,000	Sinopec Group Overseas Development 2015 Ltd., 4.10%, 28/04/2045	177	0.00
USD	200,000	Sinopec Group Overseas Development 2017 Ltd., 3.25%, 13/09/2027	197	0.00
USD	300,000	Sinopec Group Overseas Development 2017 Ltd., 3.62%, 12/04/2027	298	0.01
USD	200,000	Sinopec Group Overseas Development 2017 Ltd., 4.00%, 13/09/2047	172	0.00
USD	200,000	Sinopec Group Overseas Development 2018 Ltd., 2.30%, 08/01/2031^	184	0.00
USD	400,000	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 08/08/2029^	384	0.01
USD	200,000	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 12/11/2029	191	0.00
USD	200,000	Sinopec Group Overseas Development 2018 Ltd., 3.44%, 12/11/2049	156	0.00
USD	400,000	Sinopec Group Overseas Development 2018 Ltd., 3.68%, 08/08/2049	324	0.01
USD	200,000	Sinopec Group Overseas Development Ltd., 4.25%, 03/05/2046	179	0.00
USD	200,000	State Grid Overseas Investment 2014 Ltd., 4.85%, 07/05/2044^	200	0.00
USD	200,000	State Grid Overseas Investment BVI Ltd., 1.13%, 08/09/2026	199	0.00
EUR	100,000	State Grid Overseas Investment BVI Ltd., 1.30%, 05/08/2032	102	0.00
EUR	100,000	State Grid Overseas Investment BVI Ltd., 2.13%, 02/05/2030	111	0.00
USD	200,000	State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027^	199	0.00
USD	200,000	State Grid Overseas Investment BVI Ltd., 4.25%, 02/05/2028	200	0.00
USD	200,000	Sunny Express Enterprises Corp., 3.12%, 23/04/2030	191	0.00
USD	200,000	Talent Yield International Ltd., 3.12%, 06/05/2031	185	0.00
USD	400,000	TSMC Global Ltd., 1.38%, 28/09/2030	352	0.01
USD	200,000	TSMC Global Ltd., 1.75%, 23/04/2028	191	0.00
USD	400,000	TSMC Global Ltd., 2.25%, 23/04/2031	361	0.01
USD	200,000	Vigorous Champion International Ltd., 4.25%, 28/05/2029	197	0.00
USD	200,000	Wharf REIC Finance BVI Ltd., 3.50%, 17/01/2028^	196	0.00
USD	200,000	Yongda Investment Ltd., 4.60%, 03/06/2028	200	0.00
		Total British Virgin Islands	**12,760**	**0.09**
		Canada (30 June 2025: 1.11%)		
USD	200,000	1011778 BC ULC/New Red Finance, Inc., 3.50%, 15/02/2029	192	0.00
USD	300,000	1011778 BC ULC/New Red Finance, Inc., 6.12%, 15/06/2029	305	0.01
CAD	200,000	407 International, Inc., 2.84%, 07/03/2050	102	0.00
CAD	200,000	407 International, Inc., 3.60%, 21/05/2047	119	0.00
CAD	50,000	407 International, Inc., 3.65%, 08/09/2044	31	0.00
CAD	100,000	407 International, Inc., 3.67%, 08/03/2049	59	0.00
CAD	100,000	407 International, Inc., 4.22%, 14/02/2028	71	0.00
CAD	100,000	407 International, Inc., 4.45%, 14/08/2031	72	0.00
CAD	100,000	407 International, Inc., 4.45%, 11/09/2052	66	0.00
CAD	100,000	407 International, Inc., 4.54%, 09/10/2054	67	0.00
CAD	300,000	407 International, Inc., 4.81%, 03/10/2055	210	0.00
CAD	200,000	407 International, Inc., 4.86%, 31/07/2053	141	0.00
CAD	200,000	407 International, Inc., 4.89%, 04/04/2054	142	0.00
CAD	200,000	55 Ontario School Board Trust, 5.90%, 02/06/2033	160	0.00
CAD	150,000	Aeroports de Montreal, 3.03%, 21/04/2050	82	0.00
CAD	150,000	Aeroports de Montreal, 3.44%, 26/04/2051	88	0.00
CAD	200,000	AIMCo Realty Investors LP, 2.71%, 01/06/2029	138	0.00
CAD	100,000	AIMCo Realty Investors LP, 4.64%, 15/02/2030	73	0.00
CAD	400,000	AIMCo Realty Investors LP, 4.97%, 23/05/2034	298	0.01
CAD	150,000	Alectra, Inc., 3.46%, 12/04/2049	86	0.00
CAD	300,000	Alectra, Inc., 4.63%, 13/06/2034	221	0.00
USD	175,000	Alimentation Couche-Tard, Inc., 2.95%, 25/01/2030	165	0.00
USD	175,000	Alimentation Couche-Tard, Inc., 3.44%, 13/05/2041	139	0.00
USD	100,000	Alimentation Couche-Tard, Inc., 3.63%, 13/05/2051	71	0.00
EUR	100,000	Alimentation Couche-Tard, Inc., 3.65%, 12/05/2031	116	0.00
USD	100,000	Alimentation Couche-Tard, Inc., 3.80%, 25/01/2050	74	0.00
CAD	300,000	Alimentation Couche-Tard, Inc., 3.86%, 26/09/2032	210	0.00
EUR	200,000	Alimentation Couche-Tard, Inc., 3.90%, 21/04/2033^	231	0.00
EUR	100,000	Alimentation Couche-Tard, Inc., 4.01%, 12/02/2036^	115	0.00
USD	50,000	Alimentation Couche-Tard, Inc., 4.50%, 26/07/2047	42	0.00
USD	200,000	Alimentation Couche-Tard, Inc., 5.08%, 29/09/2035	197	0.00
USD	150,000	Alimentation Couche-Tard, Inc., 5.27%, 12/02/2034	151	0.00
CAD	100,000	Alimentation Couche-Tard, Inc., 5.59%, 25/09/2030	75	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	100,000	Alimentation Couche-Tard, Inc., 5.62%, 12/02/2054	97	0.00
CAD	100,000	Allied Properties Real Estate Investment Trust, 3.10%, 06/02/2032	65	0.00
CAD	50,000	Allied Properties Real Estate Investment Trust, 3.12%, 21/02/2030	34	0.00
CAD	100,000	Allied Properties Real Estate Investment Trust, 3.13%, 15/05/2028	70	0.00
CAD	50,000	Allied Properties Real Estate Investment Trust, 3.39%, 15/08/2029	34	0.00
CAD	300,000	Allied Properties Real Estate Investment Trust, 4.67%, 25/09/2031	210	0.00
CAD	50,000	Allied Properties Real Estate Investment Trust, 4.81%, 24/02/2029	36	0.00
CAD	50,000	AltaGas Ltd., 2.17%, 16/03/2027	35	0.00
CAD	100,000	AltaGas Ltd., 2.48%, 30/11/2030	67	0.00
CAD	200,000	AltaGas Ltd., 5.14%, 14/03/2034	149	0.00
CAD	100,000	AltaGas Ltd., 5.60%, 14/03/2054	74	0.00
CAD	100,000	AltaLink LP, 3.72%, 03/12/2046	61	0.00
CAD	50,000	AltaLink LP, 3.99%, 30/06/2042	33	0.00
CAD	150,000	AltaLink LP, 4.69%, 28/11/2032	111	0.00
CAD	100,000	AltaLink LP, 4.74%, 22/05/2054	70	0.00
CAD	200,000	AltaLink LP, 4.92%, 17/09/2043	145	0.00
CAD	150,000	AltaLink LP, 5.46%, 11/10/2055	116	0.00
CAD	50,000	ARC Resources Ltd., 4.10%, 25/02/2033	36	0.00
CAD	100,000	ARC Resources Ltd., 4.41%, 17/06/2032	73	0.00
CAD	100,000	Atco Ltd., 3.88%, 27/05/2030	71	0.00
CAD	180,171	Athabasca Indigenous Midstream LP, 6.07%, 05/02/2042	138	0.00
EUR	200,000	Bank of Montreal, 0.05%, 08/06/2029	211	0.00
GBP	100,000	Bank of Montreal, 1.00%, 09/09/2026	132	0.00
USD	200,000	Bank of Montreal, 2.65%, 08/03/2027	198	0.00
CAD	100,000	Bank of Montreal, 2.70%, 09/12/2026	71	0.00
EUR	100,000	Bank of Montreal, 2.75%, 13/10/2026	114	0.00
EUR	300,000	Bank of Montreal, 2.75%, 21/01/2031	340	0.01
USD	150,000	Bank of Montreal, 3.09%, 10/01/2037	135	0.00
CAD	500,000	Bank of Montreal, 3.19%, 01/03/2028	353	0.01
EUR	300,000	Bank of Montreal, 3.25%, 09/01/2032	341	0.01
EUR	300,000	Bank of Montreal, 3.38%, 04/07/2026	343	0.01
EUR	200,000	Bank of Montreal, 3.38%, 15/10/2030	229	0.00
CAD	200,000	Bank of Montreal, 3.54%, 03/03/2032	140	0.00
EUR	200,000	Bank of Montreal, 3.63%, 24/03/2032^	231	0.00
CAD	300,000	Bank of Montreal, 3.65%, 01/04/2027	213	0.00
CAD	500,000	Bank of Montreal, 3.73%, 03/06/2031	354	0.01
EUR	200,000	Bank of Montreal, 3.75%, 10/07/2030	232	0.00
USD	200,000	Bank of Montreal, 3.80%, 15/12/2032	197	0.00
USD	150,000	Bank of Montreal, 4.06%, 22/09/2028	149	0.00
CAD	350,000	Bank of Montreal, 4.08%, 05/03/2035	249	0.00
USD	250,000	Bank of Montreal, 4.25%, 28/03/2031	248	0.00
CAD	300,000	Bank of Montreal, 4.31%, 01/06/2027	214	0.00
USD	225,000	Bank of Montreal, 4.34%, 19/03/2030	223	0.00
USD	125,000	Bank of Montreal, 4.35%, 22/09/2031	123	0.00
CAD	400,000	Bank of Montreal, 4.42%, 17/07/2029	290	0.01
USD	325,000	Bank of Montreal, 4.44%, 14/01/2032	319	0.01
GBP	275,000	Bank of Montreal, 4.50%, 04/11/2030	364	0.01
CAD	400,000	Bank of Montreal, 4.54%, 18/12/2028	290	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	125,000	Bank of Montreal, 4.55%, 02/06/2029	125	0.00
USD	100,000	Bank of Montreal, 4.64%, 10/09/2030	100	0.00
USD	250,000	Bank of Montreal, 4.69%, 28/06/2028	252	0.00
USD	200,000	Bank of Montreal, 4.70%, 14/09/2027	201	0.00
CAD	400,000	Bank of Montreal, 4.71%, 07/12/2027	288	0.01
GBP	150,000	Bank of Montreal, 4.87%, 01/10/2031	199	0.00
USD	200,000	Bank of Montreal, 4.88%, 02/06/2032^	200	0.00
USD	350,000	Bank of Montreal, 5.00%, 27/01/2029	352	0.01
CAD	300,000	Bank of Montreal, 5.04%, 29/05/2028	218	0.00
USD	125,000	Bank of Montreal, 5.30%, 02/06/2037	125	0.00
USD	200,000	Bank of Montreal, 5.37%, 04/06/2027	202	0.00
USD	200,000	Bank of Montreal, 5.51%, 04/06/2031	206	0.00
USD	200,000	Bank of Montreal, 5.72%, 25/09/2028	205	0.00
CAD	200,000	Bank of Montreal, 6.03%, 07/09/2033	148	0.00
CAD	200,000	Bank of Montreal, 6.53%, 27/10/2032	147	0.00
EUR	400,000	Bank of Nova Scotia, 0.01%, 15/12/2027	440	0.01
EUR	100,000	Bank of Nova Scotia, 0.01%, 14/09/2029	104	0.00
EUR	100,000	Bank of Nova Scotia, 0.13%, 04/09/2026	114	0.00
EUR	100,000	Bank of Nova Scotia, 0.25%, 01/11/2028	108	0.00
EUR	450,000	Bank of Nova Scotia, 0.38%, 26/03/2030	469	0.01
USD	550,000	Bank of Nova Scotia, 1.19%, 13/10/2026	546	0.01
USD	100,000	Bank of Nova Scotia, 1.30%, 15/09/2026	99	0.00
CAD	200,000	Bank of Nova Scotia, 1.40%, 01/11/2027	139	0.00
CAD	300,000	Bank of Nova Scotia, 1.85%, 02/11/2026	211	0.00
USD	100,000	Bank of Nova Scotia, 2.15%, 01/08/2031	88	0.00
USD	500,000	Bank of Nova Scotia, 2.45%, 02/02/2032	443	0.01
EUR	100,000	Bank of Nova Scotia, 2.48%, 22/01/2029	113	0.00
EUR	400,000	Bank of Nova Scotia, 2.52%, 18/06/2029	453	0.01
CAD	250,000	Bank of Nova Scotia, 2.62%, 02/12/2026	176	0.00
USD	100,000	Bank of Nova Scotia, 2.70%, 03/08/2026	100	0.00
GBP	450,000	Bank of Nova Scotia, 2.88%, 03/05/2027	590	0.01
CAD	500,000	Bank of Nova Scotia, 2.95%, 08/03/2027	352	0.01
USD	150,000	Bank of Nova Scotia, 2.95%, 11/03/2027	149	0.00
EUR	250,000	Bank of Nova Scotia, 2.97%, 22/01/2033	284	0.01
EUR	200,000	Bank of Nova Scotia, 3.08%, 17/06/2030	230	0.00
CAD	300,000	Bank of Nova Scotia, 3.10%, 02/02/2028	212	0.00
EUR	500,000	Bank of Nova Scotia, 3.25%, 18/01/2028	576	0.01
EUR	150,000	Bank of Nova Scotia, 3.38%, 05/03/2033	171	0.00
EUR	250,000	Bank of Nova Scotia, 3.50%, 17/04/2029	289	0.01
CAD	700,000	Bank of Nova Scotia, 3.62%, 30/01/2032	492	0.01
CAD	450,000	Bank of Nova Scotia, 3.73%, 27/06/2031	318	0.01
USD	350,000	Bank of Nova Scotia, 3.79%, 13/03/2029	345	0.01
CAD	500,000	Bank of Nova Scotia, 3.81%, 15/11/2028	355	0.01
CAD	400,000	Bank of Nova Scotia, 3.84%, 26/09/2030	284	0.01
USD	150,000	Bank of Nova Scotia, 4.04%, 15/09/2028	149	0.00
CAD	100,000	Bank of Nova Scotia, 4.09%, 01/05/2034	71	0.00
USD	150,000	Bank of Nova Scotia, 4.25%, 02/02/2030	148	0.00
USD	250,000	Bank of Nova Scotia, 4.30%, 20/03/2028	250	0.00
USD	50,000	Bank of Nova Scotia, 4.34%, 15/09/2031	49	0.00
USD	350,000	Bank of Nova Scotia, 4.40%, 08/09/2028	350	0.01
CAD	300,000	Bank of Nova Scotia, 4.44%, 15/11/2035	216	0.00
USD	150,000	Bank of Nova Scotia, 4.58%, 05/06/2029	150	0.00
USD	200,000	Bank of Nova Scotia, 4.59%, 04/05/2037	193	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	100,000	Bank of Nova Scotia, 4.68%, 01/02/2029	73	0.00
USD	100,000	Bank of Nova Scotia, 4.74%, 10/11/2032	99	0.00
USD	250,000	Bank of Nova Scotia, 4.81%, 02/02/2034	246	0.00
USD	100,000	Bank of Nova Scotia, 4.85%, 01/02/2030	101	0.00
USD	150,000	Bank of Nova Scotia, 4.90%, 05/06/2032	150	0.00
USD	225,000	Bank of Nova Scotia, 4.93%, 14/02/2029	226	0.00
GBP	200,000	Bank of Nova Scotia, 4.94%, 24/04/2030^	266	0.00
CAD	300,000	Bank of Nova Scotia, 4.95%, 01/08/2034	219	0.00
GBP	100,000	Bank of Nova Scotia, 5.00%, 14/01/2029	133	0.00
USD	225,000	Bank of Nova Scotia, 5.13%, 14/02/2031	228	0.00
USD	100,000	Bank of Nova Scotia, 5.25%, 12/06/2028	102	0.00
USD	100,000	Bank of Nova Scotia, 5.35%, 07/12/2026	100	0.00
USD	100,000	Bank of Nova Scotia, 5.40%, 04/06/2027	101	0.00
USD	100,000	Bank of Nova Scotia, 5.45%, 01/08/2029	103	0.00
CAD	300,000	Bank of Nova Scotia, 5.68%, 02/08/2033	221	0.00
USD	50,000	Barrick Mining Corp., 5.25%, 01/04/2042	48	0.00
CAD	150,000	BCI QuadReal Realty/BCI Quadreal Realty Trust, 1.75%, 24/07/2030	99	0.00
CAD	50,000	BCI QuadReal Realty/BCI Quadreal Realty Trust, 3.28%, 14/03/2028	35	0.00
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 1.65%, 16/08/2027	70	0.00
CAD	200,000	Bell Telephone Co. of Canada or Bell Canada, 2.20%, 29/05/2028	139	0.00
CAD	250,000	Bell Telephone Co. of Canada or Bell Canada, 2.50%, 14/05/2030	170	0.00
CAD	400,000	Bell Telephone Co. of Canada or Bell Canada, 2.90%, 10/09/2029	278	0.00
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 3.00%, 17/03/2031	69	0.00
CAD	200,000	Bell Telephone Co. of Canada or Bell Canada, 3.60%, 29/09/2027	142	0.00
CAD	250,000	Bell Telephone Co. of Canada or Bell Canada, 3.80%, 21/08/2028	178	0.00
CAD	50,000	Bell Telephone Co. of Canada or Bell Canada, 4.30%, 14/03/2033	35	0.00
USD	100,000	Bell Telephone Co. of Canada or Bell Canada, 4.30%, 29/07/2049	81	0.00
CAD	50,000	Bell Telephone Co. of Canada or Bell Canada, 4.40%, 30/03/2033	36	0.00
USD	200,000	Bell Telephone Co. of Canada or Bell Canada, 4.46%, 01/04/2048	166	0.00
CAD	200,000	Bell Telephone Co. of Canada or Bell Canada, 4.55%, 09/02/2030	145	0.00
CAD	200,000	Bell Telephone Co. of Canada or Bell Canada, 4.70%, 14/03/2036	143	0.00
CAD	200,000	Bell Telephone Co. of Canada or Bell Canada, 4.70%, 15/11/2036	142	0.00
CAD	50,000	Bell Telephone Co. of Canada or Bell Canada, 4.75%, 29/09/2044	34	0.00
USD	150,000	Bell Telephone Co. of Canada or Bell Canada, 5.10%, 11/05/2033	150	0.00
CAD	250,000	Bell Telephone Co. of Canada or Bell Canada, 5.15%, 14/11/2028	183	0.00
CAD	150,000	Bell Telephone Co. of Canada or Bell Canada, 5.15%, 24/08/2034	111	0.00
CAD	200,000	Bell Telephone Co. of Canada or Bell Canada, 5.15%, 09/02/2053	137	0.00
USD	100,000	Bell Telephone Co. of Canada or Bell Canada, 5.20%, 15/02/2034	100	0.00
CAD	200,000	Bell Telephone Co. of Canada or Bell Canada, 5.25%, 15/03/2029	147	0.00
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 5.25%, 14/08/2055	70	0.00
CAD	200,000	Bell Telephone Co. of Canada or Bell Canada, 5.30%, 03/06/2056	140	0.00
USD	100,000	Bell Telephone Co. of Canada or Bell Canada, 5.45%, 15/11/2036	99	0.00
USD	150,000	Bell Telephone Co. of Canada or Bell Canada, 5.55%, 15/02/2054	141	0.00
CAD	200,000	Bell Telephone Co. of Canada or Bell Canada, 5.60%, 11/08/2053	146	0.00
CAD	350,000	Bell Telephone Co. of Canada or Bell Canada, 5.85%, 10/11/2032	270	0.00
CAD	50,000	Bell Telephone Co. of Canada or Bell Canada, 6.10%, 16/03/2035	39	0.00
CAD	300,000	BPC Generation Infrastructure Trust, 4.61%, 29/09/2035	212	0.00
CAD	200,000	British Columbia Ferry Services, Inc., 2.79%, 15/10/2049	102	0.00
USD	125,000	Brookfield Asset Management Ltd., 4.65%, 15/11/2030	123	0.00
USD	50,000	Brookfield Asset Management Ltd., 4.83%, 15/04/2031	50	0.00
USD	125,000	Brookfield Asset Management Ltd., 5.30%, 15/01/2036	122	0.00
USD	200,000	Brookfield Asset Management Ltd., 5.79%, 24/04/2035	204	0.00
USD	175,000	Brookfield Asset Management Ltd., 6.08%, 15/09/2055	176	0.00
CAD	200,000	Brookfield Corp., 3.80%, 16/03/2027	142	0.00
CAD	100,000	Brookfield Finance II, Inc., 5.40%, 11/12/2055	71	0.00
CAD	150,000	Brookfield Finance II, Inc., 5.43%, 14/12/2032	113	0.00
USD	100,000	Brookfield Finance, Inc., 2.72%, 15/04/2031	91	0.00
USD	50,000	Brookfield Finance, Inc., 3.50%, 30/03/2051	34	0.00
USD	50,000	Brookfield Finance, Inc., 3.63%, 15/02/2052	35	0.00
USD	150,000	Brookfield Finance, Inc., 3.90%, 25/01/2028	148	0.00
USD	250,000	Brookfield Finance, Inc., 4.35%, 15/04/2030	246	0.00
USD	100,000	Brookfield Finance, Inc., 4.70%, 20/09/2047	85	0.00
USD	50,000	Brookfield Finance, Inc., 4.85%, 29/03/2029	50	0.00
USD	200,000	Brookfield Finance, Inc., 5.33%, 15/01/2036	197	0.00
USD	100,000	Brookfield Finance, Inc., 5.67%, 15/01/2035	102	0.00
USD	175,000	Brookfield Finance, Inc., 5.81%, 03/03/2055	170	0.00
USD	250,000	Brookfield Finance, Inc., 5.97%, 04/03/2054	247	0.00
USD	50,000	Brookfield Finance, Inc., 6.35%, 05/01/2034	53	0.00
CAD	200,000	Brookfield Infrastructure Finance ULC, 3.41%, 09/10/2029	140	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	150,000	Brookfield Infrastructure Finance ULC, 4.19%, 11/09/2028	107	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC, 4.53%, 24/09/2035	71	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC, 5.71%, 27/07/2030	76	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC, 5.95%, 27/07/2053	77	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC, 5.98%, 14/02/2033	77	0.00
CAD	100,000	Brookfield Renewable Partners ULC, 3.33%, 13/08/2050	52	0.00
CAD	200,000	Brookfield Renewable Partners ULC, 4.25%, 15/01/2029	143	0.00
CAD	50,000	Brookfield Renewable Partners ULC, 4.29%, 05/11/2049	31	0.00
CAD	200,000	Brookfield Renewable Partners ULC, 4.96%, 20/10/2034	147	0.00
CAD	100,000	Brookfield Renewable Partners ULC, 5.20%, 15/01/2056	70	0.00
CAD	100,000	Brookfield Renewable Partners ULC, 5.29%, 28/10/2033	75	0.00
CAD	100,000	Brookfield Renewable Partners ULC, 5.32%, 10/01/2054	71	0.00
CAD	100,000	Brookfield Renewable Partners ULC, 5.88%, 09/11/2032	77	0.00
CAD	50,000	Bruce Power LP, 2.68%, 21/12/2028	35	0.00
CAD	50,000	Bruce Power LP, 4.00%, 21/06/2030	36	0.00
CAD	100,000	Bruce Power LP, 4.00%, 21/12/2032	70	0.00
CAD	50,000	Bruce Power LP, 4.13%, 21/06/2033	35	0.00
CAD	200,000	Bruce Power LP, 4.27%, 21/12/2034	141	0.00
CAD	100,000	Bruce Power LP, 4.41%, 21/12/2035	70	0.00
CAD	200,000	Bruce Power LP, 4.70%, 21/12/2027	144	0.00
CAD	200,000	Bruce Power LP, 4.70%, 21/06/2031	146	0.00
CAD	100,000	Bruce Power LP, 4.75%, 21/06/2049	68	0.00
CAD	50,000	Bruce Power LP, 4.99%, 21/12/2032	37	0.00
CAD	300,000	Calgary Airport Authority, 3.55%, 07/10/2051	177	0.00
EUR	200,000	Canadian Imperial Bank of Commerce, 0.01%, 07/10/2026	227	0.00
EUR	300,000	Canadian Imperial Bank of Commerce, 0.01%, 30/04/2029	317	0.01
EUR	100,000	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	111	0.00
USD	200,000	Canadian Imperial Bank of Commerce, 1.15%, 08/07/2026	200	0.00
USD	200,000	Canadian Imperial Bank of Commerce, 1.85%, 19/01/2028	197	0.00
CAD	600,000	Canadian Imperial Bank of Commerce, 2.25%, 07/01/2027	422	0.01
EUR	400,000	Canadian Imperial Bank of Commerce, 2.50%, 07/05/2030	450	0.01
EUR	100,000	Canadian Imperial Bank of Commerce, 2.63%, 01/10/2029	113	0.00
EUR	200,000	Canadian Imperial Bank of Commerce, 2.75%, 15/04/2031	226	0.00
EUR	300,000	Canadian Imperial Bank of Commerce, 3.25%, 16/07/2031	341	0.01
USD	350,000	Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027	348	0.01
USD	350,000	Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032	328	0.01
CAD	150,000	Canadian Imperial Bank of Commerce, 3.65%, 10/12/2028	106	0.00
CAD	400,000	Canadian Imperial Bank of Commerce, 3.65%, 13/01/2032	281	0.00
CAD	200,000	Canadian Imperial Bank of Commerce, 3.70%, 02/04/2030	142	0.00
CAD	350,000	Canadian Imperial Bank of Commerce, 3.80%, 10/12/2030	248	0.00
EUR	100,000	Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029	117	0.00
CAD	500,000	Canadian Imperial Bank of Commerce, 3.90%, 20/06/2031	356	0.01
CAD	100,000	Canadian Imperial Bank of Commerce, 4.15%, 02/04/2035	71	0.00
USD	100,000	Canadian Imperial Bank of Commerce, 4.24%, 08/09/2028	100	0.00
USD	200,000	Canadian Imperial Bank of Commerce, 4.24%, 01/04/2031	199	0.00
USD	150,000	Canadian Imperial Bank of Commerce, 4.28%, 29/01/2030	148	0.00
USD	200,000	Canadian Imperial Bank of Commerce, 4.41%, 08/06/2028	200	0.00
USD	450,000	Canadian Imperial Bank of Commerce, 4.58%, 08/09/2031	445	0.01
USD	100,000	Canadian Imperial Bank of Commerce, 4.63%, 11/09/2030	100	0.00
USD	125,000	Canadian Imperial Bank of Commerce, 4.72%, 16/06/2029	125	0.00
USD	100,000	Canadian Imperial Bank of Commerce, 4.86%, 30/03/2029	100	0.00
USD	450,000	Canadian Imperial Bank of Commerce, 4.88%, 14/01/2030	457	0.01
CAD	150,000	Canadian Imperial Bank of Commerce, 4.90%, 12/06/2034	109	0.00
USD	200,000	Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028	202	0.00
CAD	200,000	Canadian Imperial Bank of Commerce, 5.05%, 07/10/2027	144	0.00
USD	125,000	Canadian Imperial Bank of Commerce, 5.05%, 16/06/2032	126	0.00
USD	200,000	Canadian Imperial Bank of Commerce, 5.24%, 28/06/2027	202	0.00
USD	100,000	Canadian Imperial Bank of Commerce, 5.24%, 13/01/2031	101	0.00
USD	300,000	Canadian Imperial Bank of Commerce, 5.26%, 08/04/2029	305	0.01
CAD	600,000	Canadian Imperial Bank of Commerce, 5.30%, 16/01/2034	440	0.01
CAD	200,000	Canadian Imperial Bank of Commerce, 5.33%, 20/01/2033	145	0.00
CAD	200,000	Canadian Imperial Bank of Commerce, 5.50%, 14/01/2028	146	0.00
USD	150,000	Canadian Imperial Bank of Commerce, 6.09%, 03/10/2033	160	0.00
USD	150,000	Canadian National Railway Co., 2.45%, 01/05/2050	89	0.00
CAD	200,000	Canadian National Railway Co., 3.20%, 31/07/2028	141	0.00
USD	100,000	Canadian National Railway Co., 3.20%, 02/08/2046	71	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	50,000	Canadian National Railway Co., 3.60%, 01/08/2047	30	0.00
CAD	100,000	Canadian National Railway Co., 3.60%, 08/02/2049	58	0.00
USD	200,000	Canadian National Railway Co., 3.85%, 05/08/2032	190	0.00
CAD	50,000	Canadian National Railway Co., 3.95%, 22/09/2045	32	0.00
USD	75,000	Canadian National Railway Co., 4.20%, 12/03/2031	73	0.00
CAD	150,000	Canadian National Railway Co., 4.20%, 10/06/2035	106	0.00
USD	75,000	Canadian National Railway Co., 4.35%, 12/05/2029	75	0.00
USD	50,000	Canadian National Railway Co., 4.37%, 18/09/2034	48	0.00
CAD	200,000	Canadian National Railway Co., 4.40%, 10/05/2033	145	0.00
USD	100,000	Canadian National Railway Co., 4.40%, 05/08/2052	84	0.00
USD	300,000	Canadian National Railway Co., 4.45%, 20/01/2049	255	0.00
CAD	500,000	Canadian National Railway Co., 4.60%, 02/05/2029	364	0.01
CAD	200,000	Canadian National Railway Co., 4.70%, 10/05/2053	137	0.00
USD	75,000	Canadian National Railway Co., 4.75%, 12/11/2035	73	0.00
USD	75,000	Canadian National Railway Co., 4.95%, 12/05/2036	75	0.00
CAD	100,000	Canadian National Railway Co., 5.10%, 02/05/2054	73	0.00
USD	150,000	Canadian National Railway Co., 5.85%, 01/11/2033	160	0.00
USD	50,000	Canadian National Railway Co., 6.12%, 01/11/2053	53	0.00
USD	50,000	Canadian National Railway Co., 6.20%, 01/06/2036	54	0.00
USD	50,000	Canadian National Railway Co., 6.25%, 01/08/2034	54	0.00
USD	50,000	Canadian National Railway Co., 6.37%, 15/11/2037	55	0.00
USD	50,000	Canadian National Railway Co., 6.90%, 15/07/2028	52	0.00
CAD	100,000	Canadian Natural Resources Ltd., 2.50%, 17/01/2028	70	0.00
USD	200,000	Canadian Natural Resources Ltd., 2.95%, 15/07/2030	187	0.00
CAD	150,000	Canadian Natural Resources Ltd., 3.42%, 01/12/2026	106	0.00
USD	170,000	Canadian Natural Resources Ltd., 3.85%, 01/06/2027	169	0.00
CAD	200,000	Canadian Natural Resources Ltd., 4.15%, 15/12/2031	143	0.00
CAD	100,000	Canadian Natural Resources Ltd., 4.55%, 08/02/2036	71	0.00
USD	200,000	Canadian Natural Resources Ltd., 4.95%, 01/06/2047	177	0.00
USD	200,000	Canadian Natural Resources Ltd., 5.00%, 15/12/2029	202	0.00
USD	100,000	Canadian Natural Resources Ltd., 5.40%, 15/12/2034	101	0.00
USD	100,000	Canadian Natural Resources Ltd., 5.85%, 01/02/2035	104	0.00
USD	250,000	Canadian Natural Resources Ltd., 6.25%, 15/03/2038	264	0.00
USD	50,000	Canadian Natural Resources Ltd., 6.45%, 30/06/2033	54	0.00
USD	100,000	Canadian Natural Resources Ltd., 6.50%, 15/02/2037	108	0.00
USD	50,000	Canadian Natural Resources Ltd., 7.20%, 15/01/2032	55	0.00
USD	100,000	Canadian Pacific Railway Co., 2.05%, 05/03/2030	91	0.00
USD	100,000	Canadian Pacific Railway Co., 2.45%, 02/12/2031	89	0.00
CAD	400,000	Canadian Pacific Railway Co., 2.54%, 28/02/2028	279	0.00
USD	100,000	Canadian Pacific Railway Co., 2.88%, 15/11/2029	95	0.00
USD	200,000	Canadian Pacific Railway Co., 3.00%, 02/12/2041	148	0.00
USD	150,000	Canadian Pacific Railway Co., 3.10%, 02/12/2051	98	0.00
USD	100,000	Canadian Pacific Railway Co., 3.50%, 01/05/2050	71	0.00
USD	100,000	Canadian Pacific Railway Co., 4.00%, 01/06/2028	99	0.00
USD	100,000	Canadian Pacific Railway Co., 4.00%, 15/03/2029	98	0.00
USD	150,000	Canadian Pacific Railway Co., 4.20%, 15/11/2069	112	0.00
USD	250,000	Canadian Pacific Railway Co., 4.30%, 15/05/2043	216	0.00
CAD	100,000	Canadian Pacific Railway Co., 4.40%, 13/01/2036	72	0.00
USD	100,000	Canadian Pacific Railway Co., 4.70%, 01/05/2048	88	0.00
USD	175,000	Canadian Pacific Railway Co., 4.80%, 30/03/2030	176	0.00
USD	100,000	Canadian Pacific Railway Co., 4.80%, 15/09/2035	98	0.00
USD	100,000	Canadian Pacific Railway Co., 4.80%, 01/08/2045	90	0.00
CAD	200,000	Canadian Pacific Railway Co., 4.80%, 13/06/2055	139	0.00
USD	100,000	Canadian Pacific Railway Co., 4.95%, 15/08/2045	92	0.00
USD	175,000	Canadian Pacific Railway Co., 5.20%, 30/03/2035	177	0.00
USD	100,000	Canadian Pacific Railway Co., 5.50%, 15/03/2056	97	0.00
USD	50,000	Canadian Pacific Railway Co., 5.95%, 15/05/2037	53	0.00
USD	150,000	Canadian Pacific Railway Co., 6.12%, 15/09/2115	156	0.00
USD	50,000	Canadian Pacific Railway Co., 7.12%, 15/10/2031	55	0.00
CAD	100,000	Canadian Tire Corp. Ltd., 5.37%, 16/09/2030	75	0.00
CAD	50,000	Canadian Tire Corp. Ltd., 5.61%, 04/09/2035	37	0.00
CAD	100,000	Canadian Utilities Ltd., 4.41%, 24/06/2035	72	0.00
CAD	100,000	Canadian Utilities Ltd., 4.85%, 03/06/2052	69	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	100,000	Canadian Utilities Ltd., 5.45%, 22/12/2055	71	0.00
CAD	100,000	Capital Power Corp., 4.23%, 14/01/2033	70	0.00
CAD	300,000	Capital Power Corp., 4.42%, 08/02/2030	216	0.00
CAD	200,000	Capital Power Corp., 4.83%, 16/09/2031	146	0.00
CAD	50,000	Capital Power Corp., 5.97%, 25/01/2034	39	0.00
USD	150,000	CCL Industries, Inc., 3.05%, 01/06/2030	140	0.00
USD	250,000	CDP Financial, Inc., 5.60%, 25/11/2039	264	0.00
USD	50,000	Cenovus Energy, Inc., 2.65%, 15/01/2032	45	0.00
CAD	100,000	Cenovus Energy, Inc., 3.50%, 07/02/2028	71	0.00
USD	200,000	Cenovus Energy, Inc., 3.75%, 15/02/2052	143	0.00
CAD	100,000	Cenovus Energy, Inc., 4.25%, 20/03/2033	71	0.00
CAD	200,000	Cenovus Energy, Inc., 4.60%, 20/11/2035	143	0.00
USD	125,000	Cenovus Energy, Inc., 4.65%, 20/03/2031	123	0.00
USD	38,000	Cenovus Energy, Inc., 5.25%, 15/06/2037	37	0.00
USD	75,000	Cenovus Energy, Inc., 5.40%, 20/03/2036	74	0.00
USD	150,000	Cenovus Energy, Inc., 5.40%, 15/06/2047	138	0.00
USD	100,000	Cenovus Energy, Inc., 6.75%, 15/11/2039	110	0.00
CAD	300,000	Central 1 Credit Union, 4.00%, 20/08/2030	212	0.00
USD	50,000	CGI, Inc., 1.45%, 14/09/2026	50	0.00
USD	50,000	CGI, Inc., 2.30%, 14/09/2031	43	0.00
CAD	100,000	CGI, Inc., 4.15%, 05/09/2029	71	0.00
USD	150,000	CGI, Inc., 4.95%, 14/03/2030	149	0.00
CAD	300,000	Chip Mortgage Trust, 3.87%, 01/02/2031	212	0.00
CAD	100,000	Choice Properties Real Estate Investment Trust, 2.46%, 30/11/2026	70	0.00
CAD	300,000	Choice Properties Real Estate Investment Trust, 2.98%, 04/03/2030	207	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust, 4.63%, 08/08/2035	143	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust, 5.03%, 28/02/2031	148	0.00
CAD	100,000	Choice Properties Real Estate Investment Trust, 5.40%, 01/03/2033	75	0.00
CAD	100,000	Choice Properties Real Estate Investment Trust, 6.00%, 24/06/2032	77	0.00
USD	200,000	CI Financial Corp., 3.20%, 17/12/2030	181	0.00
USD	150,000	CI Financial Corp., 4.10%, 15/06/2051	101	0.00
EUR	200,000	CI Financial Corp., 4.62%, 12/12/2031	231	0.00
USD	100,000	CI Financial Corp., 7.50%, 30/05/2029	105	0.00
CAD	100,000	CNH Industrial Capital Canada Ltd., 3.75%, 05/06/2029	71	0.00
CAD	100,000	CNH Industrial Capital Canada Ltd., 5.50%, 11/08/2026	71	0.00
USD	200,000	CNOOC Petroleum North America ULC, 5.87%, 10/03/2035	218	0.00
USD	136,000	CNOOC Petroleum North America ULC, 6.40%, 15/05/2037	156	0.00
CAD	100,000	Coastal Gaslink Pipeline LP, 4.91%, 30/06/2031	74	0.00
CAD	400,000	Coastal Gaslink Pipeline LP, 5.19%, 30/09/2034	303	0.01
CAD	300,000	Coastal Gaslink Pipeline LP, 5.39%, 30/09/2036	230	0.00
CAD	300,000	Coastal Gaslink Pipeline LP, 5.54%, 30/06/2039	232	0.00
CAD	50,000	Coastal Gaslink Pipeline LP, 5.61%, 30/06/2044	38	0.00
CAD	300,000	Coastal Gaslink Pipeline LP, 5.61%, 30/03/2047	229	0.00
CAD	100,000	Cogeco Communications, Inc., 4.74%, 06/02/2035	71	0.00
USD	50,000	Constellation Software, Inc., 5.16%, 16/02/2029	50	0.00
USD	200,000	Constellation Software, Inc., 5.46%, 16/02/2034	196	0.00
CAD	100,000	Crombie Real Estate Investment Trust, 4.73%, 15/01/2032	72	0.00
CAD	100,000	Crombie Real Estate Investment Trust, 5.14%, 29/03/2030	73	0.00
CAD	50,000	CT Real Estate Investment Trust, 4.29%, 09/06/2030	36	0.00
CAD	50,000	CT Real Estate Investment Trust, 4.36%, 05/12/2031	36	0.00
CAD	200,000	CU, Inc., 2.96%, 07/09/2049	105	0.00
CAD	200,000	CU, Inc., 3.17%, 05/09/2051	107	0.00
CAD	50,000	CU, Inc., 3.55%, 22/11/2047	29	0.00
CAD	50,000	CU, Inc., 3.76%, 19/11/2046	31	0.00
CAD	250,000	CU, Inc., 3.81%, 10/09/2042	159	0.00
CAD	100,000	CU, Inc., 3.95%, 23/11/2048	62	0.00
CAD	100,000	CU, Inc., 3.96%, 27/07/2045	64	0.00
CAD	150,000	CU, Inc., 4.09%, 02/09/2044	98	0.00
CAD	100,000	CU, Inc., 4.09%, 19/10/2054	62	0.00
CAD	50,000	CU, Inc., 4.54%, 24/10/2041	35	0.00
CAD	100,000	CU, Inc., 4.66%, 11/09/2054	68	0.00
CAD	100,000	CU, Inc., 4.72%, 09/09/2043	71	0.00
CAD	200,000	CU, Inc., 4.77%, 14/09/2052	139	0.00
CAD	100,000	CU, Inc., 4.79%, 16/09/2055	70	0.00
CAD	100,000	CU, Inc., 5.09%, 20/09/2053	73	0.00
CAD	50,000	Daimler Truck Finance Canada, Inc., 2.46%, 15/12/2026	35	0.00
CAD	200,000	Daimler Truck Finance Canada, Inc., 4.54%, 27/09/2029	145	0.00
CAD	100,000	Daimler Truck Finance Canada, Inc., 5.77%, 25/09/2028	74	0.00
USD	150,000	Deere Funding Canada Corp., 4.15%, 09/10/2030	147	0.00
CAD	100,000	Dollarama, Inc., 1.87%, 08/07/2026	70	0.00
CAD	300,000	Dollarama, Inc., 2.44%, 09/07/2029	206	0.00
CAD	100,000	Dollarama, Inc., 3.85%, 16/12/2030	71	0.00
CAD	100,000	Dollarama, Inc., 5.53%, 26/09/2028	74	0.00
CAD	100,000	Dream Industrial Real Estate Investment Trust, 4.29%, 03/07/2030	71	0.00
CAD	50,000	Dream Industrial Real Estate Investment Trust, 5.38%, 22/03/2028	36	0.00
CAD	300,000	Dream Summit Industrial LP, 4.17%, 18/09/2030	213	0.00
USD	75,000	Element Fleet Management Corp., 4.64%, 24/11/2030	74	0.00
USD	225,000	Element Fleet Management Corp., 4.80%, 29/05/2029	224	0.00
USD	175,000	Element Fleet Management Corp., 5.04%, 25/03/2030	176	0.00
USD	150,000	Element Fleet Management Corp., 6.32%, 04/12/2028	155	0.00
CAD	200,000	Empire Life Insurance Co., 5.50%, 13/01/2033	145	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	100,000	Enbridge Gas, Inc., 2.35%, 15/09/2031	67	0.00
CAD	50,000	Enbridge Gas, Inc., 2.37%, 09/08/2029	34	0.00
CAD	200,000	Enbridge Gas, Inc., 2.50%, 05/08/2026	141	0.00
CAD	250,000	Enbridge Gas, Inc., 2.90%, 01/04/2030	173	0.00
CAD	100,000	Enbridge Gas, Inc., 3.01%, 09/08/2049	53	0.00
CAD	100,000	Enbridge Gas, Inc., 3.20%, 15/09/2051	53	0.00
CAD	50,000	Enbridge Gas, Inc., 3.51%, 29/11/2047	29	0.00
CAD	200,000	Enbridge Gas, Inc., 3.65%, 01/04/2050	117	0.00
CAD	50,000	Enbridge Gas, Inc., 4.00%, 22/08/2044	32	0.00
CAD	100,000	Enbridge Gas, Inc., 4.15%, 17/08/2032	72	0.00
CAD	500,000	Enbridge Gas, Inc., 4.16%, 12/09/2035	353	0.01
CAD	100,000	Enbridge Gas, Inc., 4.20%, 02/06/2044	66	0.00
CAD	100,000	Enbridge Gas, Inc., 4.55%, 17/08/2052	67	0.00
CAD	50,000	Enbridge Gas, Inc., 4.84%, 12/09/2055	35	0.00
CAD	150,000	Enbridge Gas, Inc., 5.46%, 06/10/2028	111	0.00
CAD	200,000	Enbridge Gas, Inc., 5.67%, 06/10/2053	157	0.00
CAD	100,000	Enbridge Gas, Inc., 5.70%, 06/10/2033	78	0.00
USD	200,000	Enbridge, Inc., 2.50%, 01/08/2033	170	0.00
CAD	100,000	Enbridge, Inc., 2.82%, 12/05/2031	68	0.00
CAD	450,000	Enbridge, Inc., 2.99%, 03/10/2029	313	0.01
CAD	225,000	Enbridge, Inc., 3.10%, 21/09/2033	150	0.00
USD	100,000	Enbridge, Inc., 3.13%, 15/11/2029	95	0.00
USD	150,000	Enbridge, Inc., 3.40%, 01/08/2051	102	0.00
USD	100,000	Enbridge, Inc., 3.70%, 15/07/2027	99	0.00
CAD	100,000	Enbridge, Inc., 3.90%, 25/02/2030	71	0.00
USD	100,000	Enbridge, Inc., 4.00%, 15/11/2049	76	0.00
CAD	80,000	Enbridge, Inc., 4.10%, 21/09/2051	47	0.00
USD	75,000	Enbridge, Inc., 4.20%, 20/11/2028	74	0.00
CAD	100,000	Enbridge, Inc., 4.21%, 22/02/2030	72	0.00
CAD	50,000	Enbridge, Inc., 4.24%, 27/08/2042	32	0.00
CAD	100,000	Enbridge, Inc., 4.33%, 22/02/2049	62	0.00
CAD	100,000	Enbridge, Inc., 4.35%, 26/02/2036	70	0.00
USD	100,000	Enbridge, Inc., 4.50%, 15/02/2031	98	0.00
CAD	50,000	Enbridge, Inc., 4.55%, 29/09/2045	33	0.00
CAD	200,000	Enbridge, Inc., 4.56%, 25/02/2035	143	0.00
CAD	100,000	Enbridge, Inc., 4.57%, 11/03/2044	66	0.00
USD	100,000	Enbridge, Inc., 4.60%, 20/06/2028	100	0.00
CAD	300,000	Enbridge, Inc., 4.73%, 22/08/2034	218	0.00
USD	325,000	Enbridge, Inc., 4.85%, 27/03/2031	325	0.01
CAD	100,000	Enbridge, Inc., 4.87%, 21/11/2044	68	0.00
CAD	200,000	Enbridge, Inc., 4.90%, 26/05/2028	145	0.00
USD	175,000	Enbridge, Inc., 4.90%, 20/06/2030	176	0.00
CAD	300,000	Enbridge, Inc., 5.15%, 17/12/2055	212	0.00
USD	100,000	Enbridge, Inc., 5.20%, 20/11/2035	99	0.00
USD	100,000	Enbridge, Inc., 5.25%, 05/04/2027	101	0.00
USD	400,000	Enbridge, Inc., 5.30%, 05/04/2029	407	0.01
CAD	250,000	Enbridge, Inc., 5.32%, 22/08/2054	178	0.00
CAD	100,000	Enbridge, Inc., 5.33%, 06/04/2040	72	0.00
CAD	100,000	Enbridge, Inc., 5.36%, 26/05/2033	76	0.00
USD	225,000	Enbridge, Inc., 5.45%, 27/03/2036	227	0.00
USD	150,000	Enbridge, Inc., 5.50%, 01/12/2046	143	0.00
USD	250,000	Enbridge, Inc., 5.55%, 20/06/2035	255	0.00
USD	200,000	Enbridge, Inc., 5.62%, 05/04/2034	206	0.00
CAD	200,000	Enbridge, Inc., 5.70%, 09/11/2027	145	0.00
USD	350,000	Enbridge, Inc., 5.70%, 08/03/2033	361	0.01
CAD	250,000	Enbridge, Inc., 5.76%, 26/05/2053	188	0.00
CAD	200,000	Enbridge, Inc., 5.82%, 17/08/2053	152	0.00
USD	200,000	Enbridge, Inc., 5.90%, 15/11/2026	201	0.00
USD	250,000	Enbridge, Inc., 5.95%, 05/04/2054	251	0.00
CAD	150,000	Enbridge, Inc., 6.10%, 09/11/2032	118	0.00
CAD	100,000	Enbridge, Inc., 6.51%, 09/11/2052	83	0.00
USD	250,000	Enbridge, Inc., 6.70%, 15/11/2053	275	0.00
USD	200,000	Enbridge, Inc., 7.20%, 27/06/2054	212	0.00
CAD	100,000	Energir SEC, 4.65%, 20/05/2055	68	0.00
CAD	200,000	Energir SEC, 4.83%, 02/06/2053	140	0.00
CAD	200,000	EPCOR Utilities, Inc., 2.90%, 19/05/2050	103	0.00
CAD	100,000	EPCOR Utilities, Inc., 3.29%, 28/06/2051	55	0.00
CAD	30,000	EPCOR Utilities, Inc., 3.95%, 26/11/2048	19	0.00
CAD	100,000	EPCOR Utilities, Inc., 4.99%, 31/05/2054	72	0.00
CAD	200,000	EPCOR Utilities, Inc., 5.33%, 03/10/2053	151	0.00
CAD	100,000	Equinix Canada Financing Ltd., 4.75%, 15/05/2035	72	0.00
EUR	300,000	Equitable Bank, 2.38%, 28/09/2029	339	0.01
CAD	50,000	Equitable Bank, 3.74%, 05/05/2028	35	0.00
CAD	50,000	Equitable Bank, 3.91%, 17/12/2027	35	0.00
EUR	100,000	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	114	0.00
USD	50,000	Fairfax Financial Holdings Ltd., 3.38%, 03/03/2031	47	0.00
CAD	200,000	Fairfax Financial Holdings Ltd., 3.95%, 03/03/2031	142	0.00
CAD	200,000	Fairfax Financial Holdings Ltd., 4.25%, 06/12/2027	143	0.00
CAD	100,000	Fairfax Financial Holdings Ltd., 4.45%, 14/08/2035	71	0.00
USD	100,000	Fairfax Financial Holdings Ltd., 4.62%, 29/04/2030	99	0.00
CAD	100,000	Fairfax Financial Holdings Ltd., 4.73%, 22/11/2034	72	0.00
USD	150,000	Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	150	0.00
CAD	100,000	Fairfax Financial Holdings Ltd., 5.10%, 16/08/2055	69	0.00
USD	150,000	Fairfax Financial Holdings Ltd., 5.62%, 16/08/2032	154	0.00
USD	200,000	Fairfax Financial Holdings Ltd., 5.75%, 20/05/2035	205	0.00
USD	100,000	Fairfax Financial Holdings Ltd., 6.00%, 07/12/2033	104	0.00
USD	150,000	Fairfax Financial Holdings Ltd., 6.10%, 15/03/2055	148	0.00
USD	50,000	Fairfax Financial Holdings Ltd., 6.20%, 08/06/2056	50	0.00
USD	200,000	Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054	204	0.00
USD	50,000	Fairfax Financial Holdings Ltd., 6.50%, 20/05/2055	52	0.00
EUR	200,000	Federation des Caisses Desjardins du Quebec, 0.25%, 08/02/2027	225	0.00
CHF	200,000	Federation des Caisses Desjardins du Quebec, 0.62%, 17/06/2032	247	0.00
CAD	400,000	Federation des Caisses Desjardins du Quebec, 1.59%, 10/09/2026	281	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
EUR	200,000	Federation des Caisses Desjardins du Quebec, 2.00%, 31/08/2026	228	0.00
EUR	100,000	Federation des Caisses Desjardins du Quebec, 2.68%, 29/05/2030	113	0.00
EUR	100,000	Federation des Caisses Desjardins du Quebec, 3.13%, 30/05/2029	115	0.00
EUR	200,000	Federation des Caisses Desjardins du Quebec, 3.25%, 18/04/2028	230	0.00
EUR	150,000	Federation des Caisses Desjardins du Quebec, 3.25%, 27/05/2031	174	0.00
EUR	250,000	Federation des Caisses Desjardins du Quebec, 3.47%, 05/09/2029	289	0.01
CAD	300,000	Federation des Caisses Desjardins du Quebec, 3.71%, 16/07/2031	211	0.00
CAD	300,000	Federation des Caisses Desjardins du Quebec, 3.80%, 24/09/2029	214	0.00
CAD	100,000	Federation des Caisses Desjardins du Quebec, 4.26%, 24/01/2035	72	0.00
CAD	100,000	Federation des Caisses Desjardins du Quebec, 4.41%, 19/05/2027	71	0.00
USD	200,000	Federation des Caisses Desjardins du Quebec, 4.55%, 23/08/2027	200	0.00
USD	200,000	Federation des Caisses Desjardins du Quebec, 4.56%, 26/08/2030	199	0.00
GBP	100,000	Federation des Caisses Desjardins du Quebec, 4.87%, 08/10/2030	133	0.00
USD	200,000	Federation des Caisses Desjardins du Quebec, 5.02%, 27/05/2031	201	0.00
USD	250,000	Federation des Caisses Desjardins du Quebec, 5.15%, 27/11/2028	254	0.00
CAD	200,000	Federation des Caisses Desjardins du Quebec, 5.28%, 15/05/2034	147	0.00
CAD	200,000	Federation des Caisses Desjardins du Quebec, 5.47%, 16/08/2028	147	0.00
CAD	200,000	Federation des Caisses Desjardins du Quebec, 5.47%, 17/11/2028	148	0.00
USD	200,000	Federation des Caisses Desjardins du Quebec, 5.70%, 14/03/2028	204	0.00
CAD	200,000	First Capital Real Estate Investment Trust, 4.46%, 15/02/2034	142	0.00
CAD	50,000	First Capital Real Estate Investment Trust, 5.45%, 12/06/2032	38	0.00
CAD	200,000	First Capital Real Estate Investment Trust, 5.57%, 01/03/2031	150	0.00
CAD	200,000	First Capital Realty, Inc./First Cap Real Estate Inv Trust/First Cap New Sub Mut Fund, 3.46%, 22/01/2027	141	0.00
CAD	250,000	First National Financial Corp., 4.29%, 23/10/2028	178	0.00
CAD	50,000	Ford Credit Canada Co. Cie Credit Ford Du Canada, 4.40%, 09/04/2029	35	0.00
CAD	100,000	Ford Credit Canada Co. Cie Credit Ford Du Canada, 4.79%, 12/09/2029	72	0.00
CAD	100,000	Ford Credit Canada Co. Cie Credit Ford Du Canada, 4.82%, 11/09/2028	72	0.00
CAD	50,000	Ford Credit Canada Co. Cie Credit Ford Du Canada, 4.92%, 09/01/2031	36	0.00
CAD	100,000	Ford Credit Canada Co. Cie Credit Ford Du Canada, 5.24%, 23/05/2028	72	0.00
CAD	100,000	Ford Credit Canada Co. Cie Credit Ford Du Canada, 5.44%, 09/02/2029	73	0.00
CAD	100,000	Ford Credit Canada Co. Cie Credit Ford Du Canada, 5.58%, 22/02/2027	71	0.00
CAD	100,000	Ford Credit Canada Co. Cie Credit Ford Du Canada, 5.58%, 23/05/2031	73	0.00
CAD	200,000	Ford Credit Canada Co. Cie Credit Ford Du Canada, 5.67%, 20/02/2030	147	0.00
CAD	100,000	Ford Credit Canada Co. Cie Credit Ford Du Canada, 6.38%, 10/11/2028	74	0.00
CAD	50,000	Fortis, Inc., 4.09%, 26/03/2032	36	0.00
CAD	100,000	Fortis, Inc., 4.17%, 09/09/2031	72	0.00
CAD	50,000	Fortis, Inc., 4.43%, 31/05/2029	36	0.00
CAD	100,000	Fortis, Inc., 5.10%, 04/12/2055	71	0.00
CAD	100,000	Fortis, Inc., 5.68%, 08/11/2033	77	0.00
CAD	200,000	FortisAlberta, Inc., 4.27%, 22/09/2045	132	0.00
CAD	100,000	FortisAlberta, Inc., 4.86%, 26/05/2053	70	0.00
CAD	150,000	FortisAlberta, Inc., 4.90%, 27/05/2054	106	0.00
CAD	200,000	FortisBC Energy, Inc., 2.42%, 18/07/2031	134	0.00
CAD	200,000	FortisBC Energy, Inc., 2.54%, 13/07/2050	95	0.00
CAD	100,000	FortisBC Energy, Inc., 3.38%, 16/10/2030	70	0.00
CAD	100,000	FortisBC Energy, Inc., 3.85%, 07/12/2048	61	0.00
CAD	50,000	General Motors Financial of Canada Ltd., 3.75%, 20/02/2031	35	0.00
CAD	50,000	General Motors Financial of Canada Ltd., 3.80%, 07/11/2030	35	0.00
CAD	200,000	General Motors Financial of Canada Ltd., 4.45%, 25/02/2030	144	0.00
CAD	50,000	General Motors Financial of Canada Ltd., 5.10%, 14/07/2028	36	0.00
CAD	100,000	General Motors Financial of Canada Ltd., 5.20%, 09/02/2028	72	0.00
USD	300,000	GFL Environmental, Inc., 3.50%, 01/09/2028	292	0.01
CAD	100,000	Gibson Energy, Inc., 4.45%, 12/11/2031	72	0.00
CAD	100,000	Gibson Energy, Inc., 6.20%, 12/07/2053	79	0.00
CAD	100,000	Gildan Activewear, Inc., 4.15%, 22/11/2030	71	0.00
CAD	100,000	Gildan Activewear, Inc., 4.36%, 22/11/2029	72	0.00
USD	100,000	Gildan Activewear, Inc., 4.70%, 07/10/2030	98	0.00
CAD	100,000	Gildan Activewear, Inc., 4.71%, 22/11/2031	73	0.00
USD	100,000	Gildan Activewear, Inc., 5.40%, 07/10/2035	97	0.00
USD	50,000	Glencore Finance Canada Ltd., 5.55%, 25/10/2042	49	0.00
USD	150,000	Glencore Finance Canada Ltd., 6.00%, 15/11/2041	154	0.00
USD	100,000	Glencore Finance Canada Ltd., 6.90%, 15/11/2037	111	0.00
CAD	200,000	Granite REIT Holdings LP, 2.19%, 30/08/2028	138	0.00
CAD	50,000	Granite REIT Holdings LP, 2.38%, 18/12/2030	33	0.00
CAD	200,000	Granite REIT Holdings LP, 4.35%, 04/10/2031	143	0.00
CAD	150,000	Greater Toronto Airports Authority, 2.73%, 03/04/2029	105	0.00
CAD	300,000	Greater Toronto Airports Authority, 3.15%, 05/10/2051	167	0.00
CAD	300,000	Greater Toronto Airports Authority, 3.26%, 01/06/2037	195	0.00
CAD	100,000	Great-West Lifeco, Inc., 2.38%, 14/05/2030	68	0.00
CAD	200,000	Great-West Lifeco, Inc., 2.98%, 08/07/2050	104	0.00
CAD	250,000	Great-West Lifeco, Inc., 3.34%, 28/02/2028	177	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
EUR	100,000	Great-West Lifeco, Inc., 3.63%, 07/07/2033	114	0.00
EUR	100,000	Great-West Lifeco, Inc., 4.70%, 16/11/2029	120	0.00
CAD	300,000	Honda Canada Finance, Inc., 1.65%, 25/02/2028	207	0.00
CAD	50,000	Honda Canada Finance, Inc., 1.71%, 28/09/2026	35	0.00
CAD	250,000	Honda Canada Finance, Inc., 3.54%, 23/09/2030	175	0.00
CAD	150,000	Honda Canada Finance, Inc., 3.55%, 25/02/2031	105	0.00
CAD	50,000	Honda Canada Finance, Inc., 3.87%, 22/05/2030	36	0.00
CAD	200,000	Honda Canada Finance, Inc., 4.87%, 23/09/2027	144	0.00
CAD	100,000	HOOPP Realty Finance Trust, 3.92%, 27/11/2032	71	0.00
CAD	100,000	Husky Midstream LP, 4.10%, 02/12/2029	72	0.00
CAD	300,000	Hydro One Ltd., 1.41%, 15/10/2027	208	0.00
CAD	100,000	Hydro One, Inc., 2.16%, 28/02/2030	68	0.00
CAD	300,000	Hydro One, Inc., 2.23%, 17/09/2031	200	0.00
CAD	100,000	Hydro One, Inc., 2.71%, 28/02/2050	50	0.00
CAD	300,000	Hydro One, Inc., 3.02%, 05/04/2029	210	0.00
CAD	300,000	Hydro One, Inc., 3.10%, 15/09/2051	158	0.00
CAD	100,000	Hydro One, Inc., 3.63%, 25/06/2049	59	0.00
CAD	200,000	Hydro One, Inc., 3.64%, 05/04/2050	118	0.00
CAD	50,000	Hydro One, Inc., 3.72%, 18/11/2047	30	0.00
CAD	500,000	Hydro One, Inc., 3.90%, 21/11/2033	354	0.01
CAD	100,000	Hydro One, Inc., 3.93%, 30/11/2029	72	0.00
CAD	50,000	Hydro One, Inc., 4.16%, 27/01/2033	36	0.00
CAD	100,000	Hydro One, Inc., 4.17%, 06/06/2044	66	0.00
CAD	300,000	Hydro One, Inc., 4.25%, 04/01/2035	216	0.00
CAD	100,000	Hydro One, Inc., 4.30%, 24/08/2035	72	0.00
CAD	400,000	Hydro One, Inc., 4.39%, 01/03/2034	291	0.01
CAD	50,000	Hydro One, Inc., 4.39%, 26/09/2041	34	0.00
CAD	100,000	Hydro One, Inc., 4.46%, 27/01/2053	66	0.00
CAD	50,000	Hydro One, Inc., 4.59%, 09/10/2043	35	0.00
USD	50,000	Hydro One, Inc., 4.75%, 30/05/2031	50	0.00
CAD	100,000	Hydro One, Inc., 4.80%, 21/11/2056	70	0.00
CAD	224,000	Hydro One, Inc., 4.85%, 30/11/2054	158	0.00
CAD	50,000	Hydro One, Inc., 4.91%, 27/01/2028	36	0.00
CAD	100,000	Hydro One, Inc., 4.95%, 25/08/2055	72	0.00
CAD	200,000	Hydro One, Inc., 5.00%, 19/10/2046	145	0.00
CAD	100,000	Hydro One, Inc., 5.36%, 20/05/2036	77	0.00
CAD	50,000	Hydro One, Inc., 5.49%, 16/07/2040	38	0.00
CAD	50,000	Hydro One, Inc., 6.03%, 03/03/2039	40	0.00
USD	300,000	Hydro-Quebec, 9.37%, 15/04/2030	350	0.01
CAD	200,000	Hyundai Capital Canada, Inc., 4.89%, 31/01/2029	146	0.00
CAD	50,000	iA Financial Corp., Inc., 4.13%, 05/12/2034	36	0.00
CAD	50,000	iA Financial Corp., Inc., 4.16%, 26/05/2036	36	0.00
CAD	170,000	IGM Financial, Inc., 4.17%, 13/07/2048	108	0.00
CAD	100,000	IGM Financial, Inc., 5.43%, 26/05/2053	76	0.00
CAD	200,000	Intact Financial Corp., 2.85%, 07/06/2027	141	0.00
CAD	50,000	Intact Financial Corp., 2.95%, 16/12/2050	25	0.00
CAD	80,000	Intact Financial Corp., 3.77%, 20/05/2053	47	0.00
CAD	50,000	Intact Financial Corp., 4.64%, 21/03/2060	34	0.00
CAD	250,000	Intact Financial Corp., 4.65%, 16/05/2034	181	0.00
CAD	200,000	Intact Financial Corp., 5.28%, 14/09/2054	148	0.00
USD	150,000	Intact Financial Corp., 5.46%, 22/09/2032	154	0.00
CAD	250,000	Inter Pipeline Ltd./AB, 3.98%, 25/11/2031	176	0.00
CAD	82,000	Inter Pipeline Ltd./AB, 4.23%, 01/06/2027	58	0.00
CAD	100,000	Inter Pipeline Ltd./AB, 5.09%, 27/11/2051	67	0.00
CAD	250,000	Inter Pipeline Ltd./AB, 5.71%, 29/05/2030	188	0.00
CAD	100,000	Inter Pipeline Ltd./AB, 5.85%, 18/05/2032	76	0.00
CAD	50,000	Inter Pipeline Ltd./AB, 6.38%, 17/02/2033	39	0.00
CAD	300,000	Inter Pipeline Ltd./AB, 6.59%, 09/02/2034	240	0.00
CAD	200,000	John Deere Financial, Inc., 2.58%, 16/10/2026	141	0.00
CAD	200,000	John Deere Financial, Inc., 4.38%, 11/07/2028	144	0.00
CAD	50,000	John Deere Financial, Inc., 4.63%, 04/04/2029	36	0.00
CAD	200,000	John Deere Financial, Inc., 5.17%, 15/09/2028	147	0.00
CAD	100,000	Keyera Corp., 3.70%, 15/10/2030	70	0.00
CAD	200,000	Keyera Corp., 4.57%, 15/10/2035	142	0.00
CAD	200,000	Keyera Corp., 5.02%, 28/03/2032	148	0.00
CAD	100,000	Keyera Corp., 5.31%, 15/10/2055	70	0.00
CAD	50,000	Keyera Corp., 5.66%, 04/01/2054	37	0.00
USD	100,000	Kinross Gold Corp., 6.25%, 15/07/2033	106	0.00
CAD	100,000	Loblaw Cos. Ltd., 2.28%, 07/05/2030	68	0.00
CAD	100,000	Loblaw Cos. Ltd., 3.56%, 12/12/2029	71	0.00
CAD	100,000	Loblaw Cos. Ltd., 4.39%, 16/06/2035	71	0.00
CAD	200,000	Loblaw Cos. Ltd., 4.49%, 11/12/2028	144	0.00
CAD	100,000	Loblaw Cos. Ltd., 5.01%, 13/09/2032	75	0.00
CAD	200,000	Loblaw Cos. Ltd., 5.11%, 04/03/2054	144	0.00
CAD	100,000	Loblaw Cos. Ltd., 5.34%, 13/09/2052	74	0.00
CAD	300,000	Lower Mattagami Energy LP, 2.43%, 14/05/2031	202	0.00
CAD	100,000	Lower Mattagami Energy LP, 4.69%, 07/06/2054	69	0.00
CAD	200,000	Lower Mattagami Energy LP, 4.85%, 31/10/2033	150	0.00
EUR	100,000	Magna International, Inc., 1.50%, 25/09/2027^	112	0.00
USD	100,000	Magna International, Inc., 2.45%, 15/06/2030	92	0.00
EUR	100,000	Magna International, Inc., 3.63%, 21/05/2031	115	0.00
EUR	100,000	Magna International, Inc., 4.37%, 17/03/2032^	119	0.00
USD	100,000	Magna International, Inc., 5.05%, 14/03/2029	101	0.00
USD	100,000	Magna International, Inc., 5.50%, 21/03/2033	103	0.00
USD	100,000	Magna International, Inc., 5.87%, 01/06/2035	104	0.00
CAD	100,000	Manulife Bank of Canada, 2.86%, 16/02/2027	71	0.00
CAD	400,000	Manulife Bank of Canada, 3.32%, 19/02/2030	280	0.00
CAD	300,000	Manulife Bank of Canada, 3.99%, 22/02/2028	214	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	300,000	Manulife Bank of Canada, 4.55%, 08/03/2029	218	0.00
CAD	150,000	Manulife Financial Corp., 2.82%, 13/05/2035	103	0.00
USD	150,000	Manulife Financial Corp., 3.70%, 16/03/2032	142	0.00
CAD	100,000	Manulife Financial Corp., 3.98%, 23/05/2035	71	0.00
CAD	200,000	Manulife Financial Corp., 4.06%, 06/12/2034	142	0.00
USD	175,000	Manulife Financial Corp., 4.99%, 11/12/2035	172	0.00
CAD	300,000	Manulife Financial Corp., 5.05%, 23/02/2034	219	0.00
USD	100,000	Manulife Financial Corp., 5.37%, 04/03/2046	97	0.00
CAD	200,000	Manulife Financial Corp., 5.41%, 10/03/2033	146	0.00
CAD	50,000	MCAP Commercial LP, 4.30%, 04/03/2031	35	0.00
CAD	50,000	MCAP Commercial LP, 4.82%, 04/03/2030	36	0.00
USD	400,000	MEGlobal Canada ULC, 5.87%, 18/05/2030^	407	0.01
EUR	150,000	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027^	172	0.00
CAD	200,000	Mercedes-Benz Finance Canada, Inc., 4.64%, 09/07/2027	143	0.00
GBP	100,000	Mercedes-Benz Finance Canada, Inc., 4.70%, 10/10/2030	132	0.00
CAD	200,000	Metro, Inc., 3.39%, 06/12/2027	141	0.00
CAD	70,000	Metro, Inc., 3.41%, 28/02/2050	39	0.00
CAD	200,000	Metro, Inc., 4.00%, 27/11/2029	143	0.00
CAD	100,000	Metro, Inc., 4.27%, 04/12/2047	64	0.00
CAD	100,000	Metro, Inc., 4.66%, 07/02/2033	73	0.00
EUR	200,000	National Bank of Canada, 0.01%, 25/03/2028	218	0.00
CAD	200,000	National Bank of Canada, 2.24%, 04/11/2026	141	0.00
EUR	100,000	National Bank of Canada, 2.75%, 18/10/2028	114	0.00
EUR	100,000	National Bank of Canada, 2.75%, 20/01/2031	113	0.00
USD	250,000	National Bank of Canada, 2.90%, 06/04/2027	248	0.00
CAD	200,000	National Bank of Canada, 3.44%, 21/10/2031	140	0.00
EUR	200,000	National Bank of Canada, 3.50%, 25/04/2028	231	0.00
CAD	100,000	National Bank of Canada, 3.54%, 13/01/2031	70	0.00
EUR	100,000	National Bank of Canada, 3.75%, 02/05/2029	117	0.00
CAD	150,000	National Bank of Canada, 4.26%, 15/02/2035	107	0.00
CAD	200,000	National Bank of Canada, 4.27%, 08/02/2027	142	0.00
CAD	200,000	National Bank of Canada, 4.33%, 15/08/2035	143	0.00
USD	250,000	National Bank of Canada, 4.50%, 10/10/2029	249	0.00
USD	250,000	National Bank of Canada, 4.93%, 04/06/2032	249	0.00
CAD	100,000	National Bank of Canada, 5.02%, 01/02/2029	73	0.00
CAD	450,000	National Bank of Canada, 5.22%, 14/06/2028	329	0.01
CAD	200,000	National Bank of Canada, 5.28%, 15/02/2034	147	0.00
CAD	100,000	National Bank of Canada, 5.43%, 16/08/2032	72	0.00
CAD	200,000	National Bank of Canada, 5.95%, 29/01/2034	149	0.00
CAD	170,000	NAV Canada, 3.21%, 29/09/2050	94	0.00
CAD	50,000	Nexus Industrial REIT, 4.24%, 14/04/2029	35	0.00
CAD	450,000	North West Redwater Partnership/NWR Financing Co. Ltd., 2.80%, 01/06/2031	305	0.01
CAD	150,000	North West Redwater Partnership/NWR Financing Co. Ltd., 3.65%, 01/06/2035	101	0.00
CAD	200,000	North West Redwater Partnership/NWR Financing Co. Ltd., 3.75%, 01/06/2051	117	0.00
CAD	150,000	North West Redwater Partnership/NWR Financing Co. Ltd., 4.05%, 22/07/2044	96	0.00
CAD	100,000	North West Redwater Partnership/NWR Financing Co. Ltd., 4.35%, 10/01/2039	69	0.00
CAD	200,000	North West Redwater Partnership/NWR Financing Co. Ltd., 4.85%, 01/06/2034	148	0.00
CAD	100,000	North West Redwater Partnership/NWR Financing Co. Ltd., 5.08%, 01/06/2054	72	0.00
CAD	100,000	Nova Scotia Power, Inc., 3.31%, 25/04/2050	54	0.00
CAD	100,000	Nova Scotia Power, Inc., 3.57%, 05/04/2049	56	0.00
CAD	150,000	Nova Scotia Power, Inc., 5.35%, 24/03/2053	110	0.00
CAD	100,000	Noverco, Inc., 4.57%, 28/01/2035	72	0.00
CAD	100,000	Noverco, Inc., 4.90%, 28/01/2056	69	0.00
USD	50,000	Nutrien Ltd., 2.95%, 13/05/2030	47	0.00
USD	100,000	Nutrien Ltd., 3.95%, 13/05/2050	76	0.00
USD	150,000	Nutrien Ltd., 4.00%, 15/12/2026	150	0.00
USD	200,000	Nutrien Ltd., 4.13%, 15/03/2035	184	0.00
USD	100,000	Nutrien Ltd., 4.20%, 01/04/2029	99	0.00
USD	75,000	Nutrien Ltd., 4.85%, 29/05/2031	75	0.00
USD	200,000	Nutrien Ltd., 4.90%, 27/03/2028	201	0.00
USD	100,000	Nutrien Ltd., 4.90%, 01/06/2043	90	0.00
USD	150,000	Nutrien Ltd., 5.00%, 01/04/2049	134	0.00
USD	100,000	Nutrien Ltd., 5.25%, 15/01/2045	94	0.00
USD	100,000	Nutrien Ltd., 5.35%, 29/05/2036	100	0.00
USD	100,000	Nutrien Ltd., 5.40%, 21/06/2034	101	0.00
USD	150,000	Nutrien Ltd., 5.62%, 01/12/2040	150	0.00
USD	150,000	Nutrien Ltd., 5.80%, 27/03/2053	149	0.00
USD	50,000	Nutrien Ltd., 5.87%, 01/12/2036	52	0.00
USD	50,000	Nutrien Ltd., 6.12%, 15/01/2041	52	0.00
CAD	300,000	OMERS Realty Corp., 3.24%, 04/10/2027	212	0.00
CAD	150,000	OMERS Realty Corp., 3.63%, 05/06/2030	106	0.00
CAD	100,000	OMERS Realty Corp., 4.54%, 09/04/2029	73	0.00
CAD	200,000	OMERS Realty Corp., 4.96%, 10/02/2031	149	0.00
CAD	100,000	Ontario Power Generation, Inc., 2.95%, 21/02/2051	51	0.00
CAD	330,000	Ontario Power Generation, Inc., 2.98%, 13/09/2029	230	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	100,000	Ontario Power Generation, Inc., 3.22%, 08/04/2030	70	0.00
CAD	100,000	Ontario Power Generation, Inc., 4.25%, 18/01/2049	64	0.00
CAD	50,000	Ontario Power Generation, Inc., 4.32%, 13/03/2035	36	0.00
CAD	200,000	Ontario Power Generation, Inc., 4.83%, 28/06/2034	148	0.00
CAD	200,000	Ontario Power Generation, Inc., 4.87%, 13/03/2055	139	0.00
CAD	200,000	Ontario Power Generation, Inc., 4.92%, 19/07/2032	149	0.00
CAD	100,000	Ontario Power Generation, Inc., 4.99%, 28/06/2054	71	0.00
USD	500,000	Ontario Teachers' Cadillac Fairview Properties Trust, 2.50%, 15/10/2031	442	0.01
USD	250,000	Ontario Teachers' Cadillac Fairview Properties Trust, 4.13%, 01/02/2029	246	0.00
USD	200,000	Open Text Corp., 6.90%, 01/12/2027	204	0.00
CAD	200,000	Oxford Properties Group Trust, 3.60%, 13/11/2030	140	0.00
CAD	50,000	Oxford Properties Group Trust, 3.94%, 20/04/2031	35	0.00
CAD	150,000	Oxford Properties Group Trust, 4.39%, 04/06/2032	108	0.00
CAD	50,000	Pembina Pipeline Corp., 3.31%, 01/02/2030	35	0.00
CAD	100,000	Pembina Pipeline Corp., 3.53%, 10/12/2031	70	0.00
CAD	100,000	Pembina Pipeline Corp., 3.62%, 03/04/2029	71	0.00
CAD	150,000	Pembina Pipeline Corp., 3.71%, 11/08/2026	106	0.00
CAD	200,000	Pembina Pipeline Corp., 4.49%, 10/12/2051	125	0.00
CAD	100,000	Pembina Pipeline Corp., 4.54%, 03/04/2049	64	0.00
CAD	100,000	Pembina Pipeline Corp., 4.74%, 21/01/2047	66	0.00
CAD	100,000	Pembina Pipeline Corp., 4.75%, 30/04/2043	67	0.00
CAD	100,000	Pembina Pipeline Corp., 4.75%, 26/03/2048	66	0.00
CAD	100,000	Pembina Pipeline Corp., 4.81%, 25/03/2044	67	0.00
CAD	100,000	Pembina Pipeline Corp., 5.02%, 12/01/2032	74	0.00
CAD	100,000	Pembina Pipeline Corp., 5.21%, 12/01/2034	75	0.00
CAD	375,000	Pembina Pipeline Corp., 5.22%, 28/06/2033	281	0.00
CAD	250,000	Pembina Pipeline Corp., 5.67%, 12/01/2054	186	0.00
USD	200,000	Petronas Energy Canada Ltd., 2.11%, 23/03/2028	192	0.00
CAD	150,000	Plenary PCL Health HIEP LP, 4.91%, 30/06/2060	105	0.00
CAD	100,000	Power Corp. of Canada, 4.45%, 27/07/2048	66	0.00
CAD	200,000	Primaris Real Estate Investment Trust, 3.85%, 09/10/2030	140	0.00
CAD	50,000	Primaris Real Estate Investment Trust, 5.00%, 15/03/2030	37	0.00
CAD	200,000	Primaris Real Estate Investment Trust, 5.30%, 15/03/2032	148	0.00
CAD	50,000	Primaris Real Estate Investment Trust, 5.93%, 29/03/2028	37	0.00
CAD	500,000	PSP Capital, Inc., 2.05%, 15/01/2030	340	0.01
CAD	200,000	Reliance LP, 2.67%, 01/08/2028	139	0.00
CAD	200,000	Reliance LP, 4.39%, 16/04/2032	143	0.00
USD	200,000	Rio Tinto Alcan, Inc., 5.75%, 01/06/2035	209	0.00
USD	300,000	Rio Tinto Alcan, Inc., 6.12%, 15/12/2033	321	0.01
CAD	150,000	RioCan Real Estate Investment Trust, 2.83%, 08/11/2028	104	0.00
CAD	300,000	RioCan Real Estate Investment Trust, 4.42%, 01/10/2032	212	0.00
CAD	100,000	RioCan Real Estate Investment Trust, 4.62%, 03/10/2031	72	0.00
CAD	50,000	RioCan Real Estate Investment Trust, 5.45%, 01/03/2031	37	0.00
CAD	200,000	RioCan Real Estate Investment Trust, 5.47%, 01/03/2030	148	0.00
CAD	50,000	RioCan Real Estate Investment Trust, 5.96%, 01/10/2029	38	0.00
CAD	200,000	Rogers Communications, Inc., 2.90%, 09/12/2030	137	0.00
USD	100,000	Rogers Communications, Inc., 3.20%, 15/03/2027	99	0.00
CAD	150,000	Rogers Communications, Inc., 3.25%, 01/05/2029	105	0.00
CAD	150,000	Rogers Communications, Inc., 3.65%, 31/03/2027	106	0.00
USD	150,000	Rogers Communications, Inc., 3.70%, 15/11/2049	109	0.00
CAD	150,000	Rogers Communications, Inc., 3.80%, 01/03/2027	106	0.00
USD	300,000	Rogers Communications, Inc., 3.80%, 15/03/2032	279	0.00
CAD	250,000	Rogers Communications, Inc., 4.25%, 15/04/2032	178	0.00
USD	100,000	Rogers Communications, Inc., 4.30%, 15/02/2048	79	0.00
USD	50,000	Rogers Communications, Inc., 4.35%, 01/05/2049	40	0.00
CAD	200,000	Rogers Communications, Inc., 4.40%, 02/11/2028	144	0.00
USD	200,000	Rogers Communications, Inc., 4.50%, 15/03/2042	170	0.00
USD	200,000	Rogers Communications, Inc., 4.50%, 15/03/2043	167	0.00
USD	200,000	Rogers Communications, Inc., 4.55%, 15/03/2052	159	0.00
USD	100,000	Rogers Communications, Inc., 5.00%, 15/02/2029	101	0.00
USD	200,000	Rogers Communications, Inc., 5.00%, 15/03/2044	178	0.00
CAD	150,000	Rogers Communications, Inc., 5.25%, 15/04/2052	105	0.00
USD	200,000	Rogers Communications, Inc., 5.30%, 15/02/2034	198	0.00
USD	150,000	Rogers Communications, Inc., 5.45%, 01/10/2043	140	0.00
CAD	50,000	Rogers Communications, Inc., 5.65%, 21/09/2026	35	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	300,000	Rogers Communications, Inc., 5.70%, 21/09/2028	221	0.00
CAD	100,000	Rogers Communications, Inc., 5.80%, 21/09/2030	76	0.00
CAD	300,000	Rogers Communications, Inc., 5.90%, 21/09/2033	233	0.00
CAD	50,000	Rogers Communications, Inc., 6.11%, 25/08/2040	39	0.00
CAD	200,000	Rogers Communications, Inc., 6.56%, 22/03/2041	163	0.00
CAD	325,000	Rogers Communications, Inc., 6.75%, 09/11/2039	267	0.00
USD	100,000	Rogers Communications, Inc., 7.50%, 15/08/2038	113	0.00
EUR	300,000	Royal Bank of Canada, 0.01%, 14/09/2026	341	0.01
EUR	200,000	Royal Bank of Canada, 0.01%, 05/10/2028	215	0.00
EUR	100,000	Royal Bank of Canada, 0.01%, 27/01/2031	100	0.00
EUR	400,000	Royal Bank of Canada, 0.13%, 26/04/2027	448	0.01
USD	600,000	Royal Bank of Canada, 1.05%, 14/09/2026	596	0.01
USD	250,000	Royal Bank of Canada, 1.15%, 14/07/2026	250	0.00
USD	100,000	Royal Bank of Canada, 1.40%, 02/11/2026	99	0.00
CAD	400,000	Royal Bank of Canada, 1.67%, 28/01/2033	276	0.00
EUR	300,000	Royal Bank of Canada, 1.75%, 08/06/2029	332	0.01
CAD	100,000	Royal Bank of Canada, 1.83%, 31/07/2028	69	0.00
USD	50,000	Royal Bank of Canada, 2.05%, 21/01/2027	49	0.00
EUR	100,000	Royal Bank of Canada, 2.13%, 26/04/2029	112	0.00
USD	200,000	Royal Bank of Canada, 2.30%, 03/11/2031	178	0.00
CAD	400,000	Royal Bank of Canada, 2.33%, 28/01/2027	281	0.01
EUR	250,000	Royal Bank of Canada, 2.38%, 13/09/2027	285	0.01
USD	200,000	Royal Bank of Canada, 2.60%, 24/03/2027	198	0.00
EUR	200,000	Royal Bank of Canada, 2.75%, 04/02/2030^	227	0.00
EUR	200,000	Royal Bank of Canada, 3.00%, 16/03/2033	227	0.00
EUR	100,000	Royal Bank of Canada, 3.13%, 27/09/2031	114	0.00
EUR	100,000	Royal Bank of Canada, 3.13%, 03/02/2032	113	0.00
EUR	100,000	Royal Bank of Canada, 3.25%, 22/01/2031^	114	0.00
EUR	250,000	Royal Bank of Canada, 3.38%, 15/06/2030	287	0.01
CAD	100,000	Royal Bank of Canada, 3.41%, 12/06/2029	71	0.00
EUR	300,000	Royal Bank of Canada, 3.50%, 25/07/2028	348	0.01
CAD	600,000	Royal Bank of Canada, 3.57%, 09/12/2031	422	0.01
USD	100,000	Royal Bank of Canada, 3.63%, 04/05/2027	99	0.00
EUR	200,000	Royal Bank of Canada, 3.63%, 07/03/2028	232	0.00
EUR	275,000	Royal Bank of Canada, 3.75%, 03/08/2034	317	0.01
CAD	250,000	Royal Bank of Canada, 3.83%, 27/03/2030	178	0.00
USD	200,000	Royal Bank of Canada, 3.88%, 04/05/2032	191	0.00
CAD	600,000	Royal Bank of Canada, 3.99%, 22/07/2031	429	0.01
USD	200,000	Royal Bank of Canada, 4.00%, 03/11/2028	199	0.00
CAD	200,000	Royal Bank of Canada, 4.00%, 17/10/2030	143	0.00
EUR	200,000	Royal Bank of Canada, 4.13%, 05/07/2028	234	0.00
CAD	150,000	Royal Bank of Canada, 4.14%, 05/05/2036	106	0.00
CAD	300,000	Royal Bank of Canada, 4.21%, 03/07/2035	214	0.00
USD	150,000	Royal Bank of Canada, 4.24%, 03/08/2027	150	0.00
CAD	300,000	Royal Bank of Canada, 4.28%, 04/02/2035	215	0.00
USD	50,000	Royal Bank of Canada, 4.30%, 03/11/2031	49	0.00
EUR	200,000	Royal Bank of Canada, 4.37%, 02/10/2030	239	0.00
CAD	200,000	Royal Bank of Canada, 4.37%, 01/05/2037	142	0.00
USD	325,000	Royal Bank of Canada, 4.40%, 17/04/2030	322	0.01
CAD	300,000	Royal Bank of Canada, 4.46%, 17/10/2035	217	0.00
USD	400,000	Royal Bank of Canada, 4.50%, 06/08/2029	399	0.01
USD	200,000	Royal Bank of Canada, 4.52%, 18/10/2028	200	0.00
USD	375,000	Royal Bank of Canada, 4.61%, 03/05/2032	371	0.01
CAD	600,000	Royal Bank of Canada, 4.63%, 01/05/2028	433	0.01
CAD	600,000	Royal Bank of Canada, 4.64%, 17/01/2028	432	0.01
USD	200,000	Royal Bank of Canada, 4.65%, 18/10/2030	200	0.00
USD	300,000	Royal Bank of Canada, 4.70%, 06/08/2031	299	0.01
CAD	350,000	Royal Bank of Canada, 4.83%, 08/08/2034	255	0.00
GBP	200,000	Royal Bank of Canada, 4.87%, 01/11/2030	266	0.00
USD	100,000	Royal Bank of Canada, 4.90%, 12/01/2028	101	0.00
USD	100,000	Royal Bank of Canada, 4.95%, 01/02/2029	101	0.00
USD	325,000	Royal Bank of Canada, 4.96%, 24/01/2029	327	0.01
USD	200,000	Royal Bank of Canada, 4.97%, 02/08/2030	201	0.00
USD	100,000	Royal Bank of Canada, 4.97%, 02/05/2031	101	0.00
GBP	200,000	Royal Bank of Canada, 5.00%, 24/01/2028	267	0.00
USD	350,000	Royal Bank of Canada, 5.00%, 01/02/2033	353	0.01
USD	50,000	Royal Bank of Canada, 5.00%, 02/05/2033	50	0.00
CAD	200,000	Royal Bank of Canada, 5.01%, 01/02/2033	145	0.00
GBP	100,000	Royal Bank of Canada, 5.10%, 10/10/2031	134	0.00
CAD	200,000	Royal Bank of Canada, 5.10%, 03/04/2034	146	0.00
GBP	100,000	Royal Bank of Canada, 5.12%, 01/08/2032	133	0.00
USD	575,000	Royal Bank of Canada, 5.15%, 04/02/2031	582	0.01
USD	500,000	Royal Bank of Canada, 5.15%, 01/02/2034	510	0.01
CAD	650,000	Royal Bank of Canada, 5.23%, 02/11/2026	462	0.01
CAD	100,000	Royal Bank of Canada, 5.23%, 24/06/2030	75	0.00
USD	150,000	Royal Bank of Canada, 6.00%, 01/11/2027	153	0.00
CAD	400,000	Sagen MI Canada, Inc., 2.96%, 01/03/2027	282	0.01
CAD	100,000	Saputo, Inc., 3.88%, 02/07/2030	71	0.00
CAD	100,000	Saputo, Inc., 5.49%, 20/11/2030	75	0.00
CAD	50,000	SmartCentres Real Estate Investment Trust, 2.31%, 18/12/2028	34	0.00
CAD	200,000	SmartCentres Real Estate Investment Trust, 3.19%, 11/06/2027	141	0.00
CAD	100,000	SmartCentres Real Estate Investment Trust, 3.53%, 20/12/2029	70	0.00
CAD	50,000	SmartCentres Real Estate Investment Trust, 3.60%, 12/06/2029	35	0.00
CAD	100,000	SmartCentres Real Estate Investment Trust, 3.65%, 11/12/2030	69	0.00
CAD	50,000	SmartCentres Real Estate Investment Trust, 4.74%, 05/08/2031	36	0.00
CAD	250,000	SmartCentres Real Estate Investment Trust, 5.16%, 01/08/2030	183	0.00
CAD	100,000	Sobeys, Inc., 3.10%, 30/10/2028	70	0.00
CAD	100,000	South Bow Canadian Infrastructure Holdings Ltd., 4.32%, 01/02/2030	72	0.00
CAD	100,000	South Bow Canadian Infrastructure Holdings Ltd., 4.62%, 01/02/2032	72	0.00
USD	200,000	St. Mary's Cement, Inc., 5.75%, 02/04/2034	205	0.00
CAD	100,000	Stella-Jones, Inc., 4.31%, 01/10/2031	71	0.00
CAD	250,000	Sun Life Financial, Inc., 2.06%, 01/10/2035	166	0.00
CAD	350,000	Sun Life Financial, Inc., 2.80%, 21/11/2033	243	0.00
CAD	250,000	Sun Life Financial, Inc., 3.15%, 18/11/2036	171	0.00
CAD	300,000	Sun Life Financial, Inc., 4.14%, 13/09/2037	212	0.00
CAD	200,000	Sun Life Financial, Inc., 4.78%, 10/08/2034	146	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	250,000	Sun Life Financial, Inc., 5.12%, 15/05/2036	186	0.00
CAD	250,000	Sun Life Financial, Inc., 5.50%, 04/07/2035	187	0.00
USD	200,000	Suncor Energy, Inc., 3.75%, 04/03/2051	145	0.00
CAD	100,000	Suncor Energy, Inc., 3.95%, 04/03/2051	59	0.00
CAD	150,000	Suncor Energy, Inc., 5.00%, 09/04/2030	109	0.00
CAD	100,000	Suncor Energy, Inc., 5.40%, 17/11/2026	71	0.00
USD	100,000	Suncor Energy, Inc., 5.95%, 01/12/2034	104	0.00
USD	35,000	Suncor Energy, Inc., 5.95%, 15/05/2035	35	0.00
USD	100,000	Suncor Energy, Inc., 6.50%, 15/06/2038	108	0.00
USD	302,000	Suncor Energy, Inc., 6.85%, 01/06/2039	334	0.01
USD	150,000	Suncor Energy, Inc., 7.15%, 01/02/2032	165	0.00
USD	150,000	TELUS Corp., 2.80%, 16/02/2027	148	0.00
CAD	100,000	TELUS Corp., 2.85%, 13/11/2031	68	0.00
CAD	100,000	TELUS Corp., 3.15%, 19/02/2030	70	0.00
CAD	150,000	TELUS Corp., 3.30%, 02/05/2029	105	0.00
USD	400,000	TELUS Corp., 3.40%, 13/05/2032	364	0.01
USD	50,000	TELUS Corp., 3.70%, 15/09/2027	49	0.00
CAD	300,000	TELUS Corp., 4.65%, 13/08/2031	219	0.00
CAD	150,000	TELUS Corp., 4.75%, 17/01/2045	101	0.00
CAD	100,000	TELUS Corp., 4.80%, 15/12/2028	73	0.00
CAD	100,000	TELUS Corp., 4.85%, 05/04/2044	68	0.00
CAD	200,000	TELUS Corp., 4.95%, 18/02/2031	148	0.00
CAD	100,000	TELUS Corp., 4.95%, 28/03/2033	74	0.00
CAD	400,000	TELUS Corp., 5.10%, 15/02/2034	297	0.01
CAD	100,000	TELUS Corp., 5.25%, 15/11/2032	75	0.00
CAD	100,000	TELUS Corp., 5.60%, 09/09/2030	75	0.00
CAD	200,000	TELUS Corp., 5.65%, 13/09/2052	147	0.00
CAD	300,000	TELUS Corp., 5.75%, 08/09/2033	231	0.00
CAD	100,000	TELUS Corp., 5.95%, 08/09/2053	77	0.00
CAD	200,000	Teranet Holdings LP, 6.10%, 17/06/2041	150	0.00
CAD	200,000	TMX Group Ltd., 3.78%, 05/06/2028	142	0.00
CAD	150,000	TMX Group Ltd., 4.68%, 16/08/2029	110	0.00
CAD	200,000	TMX Group Ltd., 4.84%, 18/02/2032	148	0.00
CAD	100,000	Toromont Industries Ltd., 3.76%, 28/03/2030	71	0.00
CAD	100,000	Toronto Hydro Corp., 1.50%, 15/10/2030	66	0.00
CAD	100,000	Toronto Hydro Corp., 2.47%, 20/10/2031	67	0.00
CAD	100,000	Toronto Hydro Corp., 3.27%, 18/10/2051	55	0.00
CAD	200,000	Toronto Hydro Corp., 3.99%, 26/09/2034	141	0.00
CAD	300,000	Toronto Hydro Corp., 4.75%, 24/09/2055	209	0.00
CAD	100,000	Toronto Hydro Corp., 4.95%, 13/10/2052	72	0.00
CAD	80,000	Toronto Hydro Corp., 5.54%, 21/05/2040	62	0.00
EUR	200,000	Toronto-Dominion Bank, 0.10%, 19/07/2027	222	0.00
USD	150,000	Toronto-Dominion Bank, 1.25%, 10/09/2026	149	0.00
CAD	400,000	Toronto-Dominion Bank, 1.90%, 11/09/2028	275	0.00
USD	200,000	Toronto-Dominion Bank, 1.95%, 12/01/2027	198	0.00
EUR	200,000	Toronto-Dominion Bank, 1.95%, 08/04/2030	218	0.00
USD	229,000	Toronto-Dominion Bank, 2.00%, 10/09/2031	203	0.00
CAD	100,000	Toronto-Dominion Bank, 2.26%, 07/01/2027	70	0.00
EUR	500,000	Toronto-Dominion Bank, 2.44%, 08/09/2028	567	0.01
USD	200,000	Toronto-Dominion Bank, 2.45%, 12/01/2032	177	0.00
EUR	200,000	Toronto-Dominion Bank, 2.55%, 03/08/2027	228	0.00
EUR	300,000	Toronto-Dominion Bank, 2.78%, 03/09/2027	343	0.01
USD	200,000	Toronto-Dominion Bank, 2.80%, 10/03/2027	198	0.00
EUR	200,000	Toronto-Dominion Bank, 2.86%, 15/04/2031	227	0.00
GBP	200,000	Toronto-Dominion Bank, 2.88%, 05/04/2027	262	0.00
EUR	100,000	Toronto-Dominion Bank, 2.97%, 07/02/2031^	114	0.00
EUR	300,000	Toronto-Dominion Bank, 2.97%, 09/09/2032	341	0.01
EUR	100,000	Toronto-Dominion Bank, 3.13%, 03/08/2032	112	0.00
EUR	400,000	Toronto-Dominion Bank, 3.19%, 16/02/2029	461	0.01
USD	200,000	Toronto-Dominion Bank, 3.20%, 10/03/2032	184	0.00
EUR	400,000	Toronto-Dominion Bank, 3.25%, 16/02/2034	460	0.01
EUR	300,000	Toronto-Dominion Bank, 3.36%, 22/09/2032	339	0.01
EUR	150,000	Toronto-Dominion Bank, 3.56%, 16/04/2031	173	0.00
CAD	850,000	Toronto-Dominion Bank, 3.61%, 10/09/2031	598	0.01
EUR	300,000	Toronto-Dominion Bank, 3.63%, 13/12/2029	348	0.01
EUR	175,000	Toronto-Dominion Bank, 3.64%, 22/10/2031	202	0.00
EUR	100,000	Toronto-Dominion Bank, 3.67%, 08/09/2031	118	0.00
CAD	400,000	Toronto-Dominion Bank, 3.69%, 09/01/2032	282	0.01
EUR	200,000	Toronto-Dominion Bank, 3.72%, 13/03/2030	235	0.00
CAD	400,000	Toronto-Dominion Bank, 3.77%, 13/04/2030	284	0.01
CAD	300,000	Toronto-Dominion Bank, 3.84%, 29/05/2031	213	0.00
CAD	300,000	Toronto-Dominion Bank, 3.86%, 07/04/2032	213	0.00
USD	75,000	Toronto-Dominion Bank, 3.91%, 13/01/2028	74	0.00
CAD	100,000	Toronto-Dominion Bank, 4.00%, 31/10/2030	71	0.00
EUR	300,000	Toronto-Dominion Bank, 4.03%, 23/01/2036	346	0.01
USD	150,000	Toronto-Dominion Bank, 4.11%, 13/10/2028	148	0.00
CAD	250,000	Toronto-Dominion Bank, 4.13%, 09/01/2033	179	0.00
CAD	450,000	Toronto-Dominion Bank, 4.21%, 01/06/2027	321	0.01
CAD	100,000	Toronto-Dominion Bank, 4.23%, 01/02/2035	71	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	100,000	Toronto-Dominion Bank, 4.36%, 23/04/2029	99	0.00
USD	175,000	Toronto-Dominion Bank, 4.41%, 13/01/2031	173	0.00
CAD	200,000	Toronto-Dominion Bank, 4.42%, 31/10/2035	144	0.00
USD	300,000	Toronto-Dominion Bank, 4.46%, 08/06/2032	295	0.01
CAD	150,000	Toronto-Dominion Bank, 4.48%, 18/01/2028	108	0.00
USD	100,000	Toronto-Dominion Bank, 4.57%, 17/12/2026	100	0.00
USD	200,000	Toronto-Dominion Bank, 4.57%, 02/06/2028	200	0.00
CAD	650,000	Toronto-Dominion Bank, 4.68%, 08/01/2029	473	0.01
USD	200,000	Toronto-Dominion Bank, 4.69%, 15/09/2027	201	0.00
USD	400,000	Toronto-Dominion Bank, 4.81%, 16/07/2027	402	0.01
USD	375,000	Toronto-Dominion Bank, 4.81%, 03/06/2030	377	0.01
USD	200,000	Toronto-Dominion Bank, 4.86%, 31/01/2028	201	0.00
USD	250,000	Toronto-Dominion Bank, 4.87%, 22/04/2033	248	0.00
USD	250,000	Toronto-Dominion Bank, 4.93%, 15/10/2035	246	0.00
USD	50,000	Toronto-Dominion Bank, 4.98%, 05/04/2027	50	0.00
USD	100,000	Toronto-Dominion Bank, 4.99%, 05/04/2029	101	0.00
USD	600,000	Toronto-Dominion Bank, 5.14%, 13/09/2029	610	0.01
GBP	100,000	Toronto-Dominion Bank, 5.14%, 28/11/2030	134	0.00
USD	150,000	Toronto-Dominion Bank, 5.15%, 10/09/2034	150	0.00
USD	150,000	Toronto-Dominion Bank, 5.16%, 10/01/2028	152	0.00
CAD	400,000	Toronto-Dominion Bank, 5.18%, 09/04/2034	293	0.01
GBP	100,000	Toronto-Dominion Bank, 5.29%, 11/01/2028	134	0.00
USD	250,000	Toronto-Dominion Bank, 5.30%, 30/01/2032	255	0.00
CAD	400,000	Toronto-Dominion Bank, 5.38%, 21/10/2027	290	0.01
CAD	500,000	Toronto-Dominion Bank, 5.42%, 10/07/2026	353	0.01
CAD	500,000	Toronto-Dominion Bank, 5.49%, 08/09/2028	368	0.01
USD	400,000	Toronto-Dominion Bank, 5.52%, 17/07/2028	408	0.01
USD	50,000	Toronto-Dominion Bank, 5.53%, 17/07/2026	50	0.00
EUR	400,000	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	444	0.01
CAD	50,000	Tourmaline Oil Corp., 2.08%, 25/01/2028	35	0.00
CAD	200,000	Toyota Credit Canada, Inc., 3.73%, 02/10/2029	142	0.00
CAD	400,000	Toyota Credit Canada, Inc., 4.44%, 27/06/2029	290	0.01
CAD	200,000	Toyota Credit Canada, Inc., 4.46%, 19/03/2029	145	0.00
CAD	100,000	TransCanada PipeLines Ltd., 2.97%, 09/06/2031	69	0.00
CAD	450,000	TransCanada PipeLines Ltd., 3.00%, 18/09/2029	313	0.01
CAD	200,000	TransCanada PipeLines Ltd., 3.39%, 15/03/2028	141	0.00
CAD	475,000	TransCanada PipeLines Ltd., 3.80%, 05/04/2027	336	0.01
USD	200,000	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	196	0.00
CAD	100,000	TransCanada PipeLines Ltd., 4.18%, 03/07/2048	61	0.00
USD	150,000	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	149	0.00
CAD	250,000	TransCanada PipeLines Ltd., 4.33%, 16/09/2047	157	0.00
CAD	200,000	TransCanada PipeLines Ltd., 4.34%, 15/10/2049	124	0.00
CAD	200,000	TransCanada PipeLines Ltd., 4.35%, 06/06/2046	127	0.00
CAD	200,000	TransCanada PipeLines Ltd., 4.55%, 15/11/2041	133	0.00
CAD	300,000	TransCanada PipeLines Ltd., 4.57%, 20/02/2035	216	0.00
USD	100,000	TransCanada PipeLines Ltd., 4.62%, 01/03/2034	97	0.00
USD	100,000	TransCanada PipeLines Ltd., 4.75%, 15/05/2038	92	0.00
USD	200,000	TransCanada PipeLines Ltd., 5.10%, 15/03/2049	187	0.00
CAD	50,000	TransCanada PipeLines Ltd., 5.12%, 20/08/2056	35	0.00
CAD	200,000	TransCanada PipeLines Ltd., 5.13%, 19/11/2055	138	0.00
CAD	150,000	TransCanada PipeLines Ltd., 5.20%, 15/02/2056	106	0.00
CAD	100,000	TransCanada PipeLines Ltd., 5.28%, 15/07/2030	75	0.00
CAD	200,000	TransCanada PipeLines Ltd., 5.33%, 12/05/2032	151	0.00
USD	100,000	TransCanada PipeLines Ltd., 5.60%, 31/03/2034	102	0.00
USD	150,000	TransCanada PipeLines Ltd., 6.10%, 01/06/2040	157	0.00
USD	50,000	TransCanada PipeLines Ltd., 6.12%, 17/10/2056	50	0.00
USD	350,000	TransCanada PipeLines Ltd., 6.20%, 15/10/2037	372	0.01
USD	150,000	TransCanada PipeLines Ltd., 6.37%, 17/10/2056	152	0.00
USD	250,000	TransCanada PipeLines Ltd., 7.00%, 01/06/2065	259	0.00
USD	100,000	TransCanada PipeLines Ltd., 7.25%, 15/08/2038	115	0.00
USD	250,000	TransCanada PipeLines Ltd., 7.62%, 15/01/2039	294	0.01
CAD	150,000	Trillium M Project Co. General Partnership, 5.19%, 31/10/2062	108	0.00
CAD	200,000	TriSummit Utilities, Inc., 4.40%, 14/11/2035	140	0.00
CAD	100,000	TriSummit Utilities, Inc., 4.48%, 24/04/2032	72	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	50,000	Tru Cooperative Bank, 9.19%, 09/08/2033	38	0.00
CAD	150,000	Vancouver Airport Authority, 2.80%, 21/09/2050	78	0.00
CAD	400,000	Ventas Canada Finance Ltd., 2.45%, 04/01/2027	281	0.00
CAD	150,000	Ventas Canada Finance Ltd., 5.10%, 05/03/2029	110	0.00
CAD	100,000	Ventas Canada Finance Ltd., 5.40%, 21/04/2028	73	0.00
CAD	400,000	Videotron Ltd., 3.13%, 15/01/2031	274	0.00
USD	100,000	Videotron Ltd., 3.63%, 15/06/2029	97	0.00
CAD	100,000	Videotron Ltd., 3.95%, 15/10/2032	70	0.00
CAD	50,000	Videotron Ltd., 4.50%, 15/01/2030	36	0.00
CAD	100,000	Videotron Ltd., 4.65%, 15/07/2029	73	0.00
USD	100,000	Videotron Ltd., 5.70%, 15/01/2035	100	0.00
CAD	200,000	Vital Infrastructure Property Trust, 5.02%, 18/02/2028	143	0.00
CAD	200,000	VW Credit Canada, Inc., 4.49%, 19/11/2029	145	0.00
CAD	100,000	VW Credit Canada, Inc., 5.73%, 20/09/2028	74	0.00
USD	200,000	Waste Connections, Inc., 2.20%, 15/01/2032	175	0.00
USD	150,000	Waste Connections, Inc., 2.60%, 01/02/2030	140	0.00
USD	50,000	Waste Connections, Inc., 2.95%, 15/01/2052	32	0.00
USD	100,000	Waste Connections, Inc., 3.05%, 01/04/2050	67	0.00
USD	100,000	Waste Connections, Inc., 3.20%, 01/06/2032	92	0.00
USD	100,000	Waste Connections, Inc., 3.50%, 01/05/2029	97	0.00
USD	100,000	Waste Connections, Inc., 4.20%, 15/01/2033	96	0.00
USD	50,000	Waste Connections, Inc., 4.25%, 01/12/2028	50	0.00
USD	275,000	Waste Connections, Inc., 4.80%, 15/07/2036	268	0.00
USD	200,000	Waste Connections, Inc., 5.00%, 01/03/2034	200	0.00
USD	50,000	Waste Connections, Inc., 5.25%, 01/09/2035	51	0.00
CAD	250,000	Whitecap Resources, Inc., 5.50%, 21/06/2034	189	0.00
USD	200,000	Windfall Mining Group, Inc./Groupe Minier Windfall, Inc., 5.85%, 13/05/2032	203	0.00
CAD	300,000	WSP Global, Inc., 2.41%, 19/04/2028	208	0.00
CAD	100,000	WSP Global, Inc., 4.00%, 22/01/2032	70	0.00
CAD	100,000	WSP Global, Inc., 4.59%, 22/01/2036	70	0.00
CAD	100,000	WSP Global, Inc., 4.75%, 12/09/2034	72	0.00
USD	75,000	WSP Global, Inc., 5.04%, 18/09/2031	74	0.00
USD	275,000	WSP Global, Inc., 5.71%, 18/09/2036	272	0.00
USD	100,000	Yamana Gold, Inc., 2.63%, 15/08/2031	89	0.00
		Total Canada	**160,180**	**1.13**
		Cayman Islands (30 June 2025: 0.27%)		
USD	200,000	Adib Sukuk Co. II Ltd., 5.69%, 15/11/2028^	204	0.00
USD	200,000	Aercap Sukuk Ltd., 4.50%, 03/10/2029	198	0.00
USD	200,000	Ajman Senior Sukuk Ltd., 5.12%, 30/04/2030	199	0.00
USD	200,000	Al Rajhi Sukuk Ltd., 4.75%, 05/04/2028	199	0.00
USD	200,000	Al Rajhi Sukuk Ltd., 4.87%, 19/05/2030^	199	0.00
USD	200,000	Al Rajhi Sukuk Ltd., 5.05%, 12/03/2029	200	0.00
USD	200,000	Al Rajhi Sukuk Ltd., 5.65%, 16/03/2036	199	0.00
USD	200,000	Aldar Investment Properties Sukuk Ltd., 4.88%, 24/05/2033	195	0.00
USD	200,000	Aldar Investment Properties Sukuk Ltd., 5.25%, 25/03/2035	197	0.00
USD	200,000	Aldar Investment Properties Sukuk Ltd., 5.50%, 16/05/2034	200	0.00
USD	200,000	Aldar Sukuk No. 2 Ltd., 3.88%, 22/10/2029	192	0.00
USD	200,000	Alibaba Group Holding Ltd., 2.13%, 09/02/2031	180	0.00
USD	200,000	Alibaba Group Holding Ltd., 2.70%, 09/02/2041	147	0.00
USD	200,000	Alibaba Group Holding Ltd., 3.15%, 09/02/2051	134	0.00
USD	200,000	Alibaba Group Holding Ltd., 3.25%, 09/02/2061	127	0.00
USD	900,000	Alibaba Group Holding Ltd., 3.40%, 06/12/2027	888	0.01
USD	200,000	Alibaba Group Holding Ltd., 4.00%, 06/12/2037^	181	0.00
USD	200,000	Alibaba Group Holding Ltd., 4.20%, 06/12/2047^	164	0.00
USD	200,000	Alibaba Group Holding Ltd., 4.50%, 28/11/2034	195	0.00
USD	200,000	Alibaba Group Holding Ltd., 5.25%, 26/05/2035	204	0.00
USD	400,000	Alibaba Group Holding Ltd., 5.62%, 26/11/2054^	397	0.01
USD	200,000	Alinma Sukuk Ltd., 5.79%, 10/11/2035	198	0.00
USD	200,000	Almarai Sukuk Ltd., 4.45%, 24/09/2030	196	0.00
USD	200,000	APICORP Sukuk Ltd., 4.72%, 03/02/2036	195	0.00
USD	150,000	AS Mileage Plan IP Ltd., 5.02%, 20/10/2029	149	0.00
USD	200,000	AS Mileage Plan IP Ltd., 5.31%, 20/10/2031	198	0.00
USD	200,000	Avilease Capital Ltd., 4.75%, 12/11/2030	196	0.00
USD	198,000	Avolon Holdings Funding Ltd., 2.53%, 18/11/2027	192	0.00
USD	250,000	Avolon Holdings Funding Ltd., 2.75%, 21/02/2028^	242	0.00
USD	200,000	Avolon Holdings Funding Ltd., 3.25%, 15/02/2027	198	0.00
USD	125,000	Avolon Holdings Funding Ltd., 4.70%, 30/01/2031	123	0.00
USD	150,000	Avolon Holdings Funding Ltd., 4.90%, 10/10/2030	149	0.00
USD	250,000	Avolon Holdings Funding Ltd., 4.95%, 15/01/2028	251	0.00
USD	300,000	Avolon Holdings Funding Ltd., 4.95%, 15/10/2032	293	0.00
USD	100,000	Avolon Holdings Funding Ltd., 5.15%, 15/01/2030	100	0.00
USD	150,000	Avolon Holdings Funding Ltd., 5.75%, 01/03/2029	153	0.00
USD	150,000	Avolon Holdings Funding Ltd., 5.75%, 15/11/2029	153	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Cayman Islands (continued)		
USD	200,000	Avolon Holdings Funding Ltd., 6.37%, 04/05/2028	205	0.00
USD	250,000	Baidu, Inc., 2.38%, 23/08/2031	225	0.00
USD	200,000	Baidu, Inc., 3.63%, 06/07/2027	198	0.00
USD	200,000	Baidu, Inc., 4.87%, 14/11/2028	201	0.00
USD	200,000	BBG Sukuk Ltd., 4.56%, 09/10/2029	197	0.00
USD	95,926	Bioceanico Sovereign Certificate Ltd., 0.00%, 05/06/2034	78	0.00
USD	200,000	BOS Funding Ltd., 5.25%, 12/09/2029	197	0.00
USD	300,000	BOS Funding Ltd., 7.00%, 14/03/2028	307	0.01
USD	200,000	BSF Finance, 5.50%, 23/11/2027	202	0.00
USD	200,000	BSF Finance, 5.76%, 03/09/2035	197	0.00
USD	200,000	BSF Sukuk Co. Ltd., 5.00%, 25/01/2029	200	0.00
USD	200,000	BSF Sukuk Co. Ltd., 5.37%, 21/01/2030	203	0.00
USD	200,000	CDBL Funding 1, 4.75%, 27/05/2030	201	0.00
USD	200,000	China Mengniu Dairy Co. Ltd., 2.50%, 17/06/2030	185	0.00
USD	200,000	China Modern Dairy Holdings Ltd., 2.13%, 14/07/2026	200	0.00
USD	200,000	China Overseas Finance Cayman VI Ltd., 6.45%, 11/06/2034	214	0.00
USD	400,000	China Overseas Finance Cayman VIII Ltd., 2.75%, 02/03/2030^	371	0.01
EUR	100,000	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030^	109	0.00
EUR	200,000	CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033	190	0.00
EUR	400,000	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028^	449	0.01
USD	200,000	CK Hutchison International 16 Ltd., 2.75%, 03/10/2026	199	0.00
USD	200,000	CK Hutchison International 17 II Ltd., 3.25%, 29/09/2027^	197	0.00
USD	300,000	CK Hutchison International 19 Ltd., 3.63%, 11/04/2029	293	0.01
USD	200,000	CK Hutchison International 20 Ltd., 3.38%, 08/05/2050^	145	0.00
USD	200,000	CK Hutchison International 21 Ltd., 2.50%, 15/04/2031	182	0.00
USD	200,000	CK Hutchison International 23 Ltd., 4.87%, 21/04/2033	201	0.00
USD	200,000	CK Hutchison International 24 II Ltd., 4.38%, 13/03/2030	199	0.00
USD	200,000	CK Hutchison International 24 II Ltd., 4.75%, 13/09/2034^	198	0.00
USD	400,000	CK Hutchison International 24 Ltd., 5.50%, 26/04/2034^	414	0.01
USD	200,000	CK Hutchison International 25 Ltd., 4.25%, 26/09/2030	198	0.00
USD	300,000	DIB Sukuk Ltd., 4.57%, 19/11/2030	297	0.01
USD	200,000	DIB Sukuk Ltd., 4.80%, 16/08/2028	200	0.00
USD	200,000	DIB Sukuk Ltd., 5.24%, 04/03/2029	202	0.00
USD	200,000	DIB Sukuk Ltd., 5.49%, 30/11/2027	202	0.00
USD	200,000	Doha Finance Ltd., 4.50%, 16/03/2031	194	0.00
USD	200,000	Doha Finance Ltd., 5.25%, 05/03/2030	201	0.00
USD	200,000	DP World Crescent Ltd., 3.75%, 30/01/2030	189	0.00
USD	200,000	DP World Crescent Ltd., 3.88%, 18/07/2029	191	0.00
USD	200,000	DP World Crescent Ltd., 4.85%, 26/09/2028^	199	0.00
USD	300,000	DP World Crescent Ltd., 5.50%, 13/09/2033	301	0.01
USD	400,000	DP World Crescent Ltd., 5.50%, 08/05/2035^	401	0.01
USD	250,000	EDO Sukuk Ltd., 5.14%, 22/01/2036	248	0.00
USD	300,000	El Sukuk Co. Ltd., 4.54%, 23/03/2031	296	0.01
USD	200,000	El Sukuk Co. Ltd., 5.43%, 28/05/2029	204	0.00
USD	200,000	Emaar Sukuk Ltd., 3.88%, 17/09/2029	193	0.00
USD	200,000	Esic Sukuk Ltd., 5.83%, 14/02/2029	202	0.00
USD	200,000	Fab Sukuk Co. Ltd., 4.58%, 17/01/2028	199	0.00
USD	300,000	Fab Sukuk Co. Ltd., 4.78%, 23/01/2029^	299	0.01
USD	200,000	FWD Group Holdings Ltd., 5.84%, 22/09/2035	200	0.00
USD	200,000	FWD Group Holdings Ltd., 7.63%, 02/07/2031	218	0.00
EUR	100,000	Gaci First Investment Co., 2.75%, 14/10/2028	113	0.00
EUR	550,000	Gaci First Investment Co., 3.38%, 14/10/2032	615	0.01
USD	200,000	Gaci First Investment Co., 4.87%, 14/02/2035	194	0.00
USD	200,000	Gaci First Investment Co., 5.00%, 13/10/2027	200	0.00
USD	200,000	Gaci First Investment Co., 5.00%, 29/01/2029	200	0.00
USD	200,000	Gaci First Investment Co., 5.00%, 15/09/2035^	195	0.00
USD	200,000	Gaci First Investment Co., 5.12%, 14/02/2053	173	0.00
USD	400,000	Gaci First Investment Co., 5.25%, 29/01/2030	403	0.01
USD	200,000	Gaci First Investment Co., 5.25%, 13/10/2032	200	0.00
USD	200,000	Gaci First Investment Co., 5.25%, 14/05/2033	200	0.00
USD	200,000	Gaci First Investment Co., 5.25%, 29/01/2034^	199	0.00
USD	200,000	Gaci First Investment Co., 5.37%, 29/01/2054	179	0.00
USD	200,000	Gaci First Investment Co., 5.37%, 13/10/2122	169	0.00
USD	500,000	Gaci First Investment Co., 5.62%, 29/07/2034^	511	0.01
GBP	100,000	Gaci First Investment Co., 5.62%, 11/06/2039	129	0.00
USD	200,000	Gaci First Investment Co., 6.25%, 14/05/2056	200	0.00
USD	200,000	Hongkong Land Finance Cayman Islands Co. Ltd., 2.88%, 27/05/2030	188	0.00
USD	200,000	Hongkong Land Finance Cayman Islands Co. Ltd., 5.25%, 14/07/2033	205	0.00
USD	200,000	HPHT Finance 25 Ltd., 5.00%, 21/02/2030	200	0.00
USD	100,000	Hutchison Whampoa Finance CI Ltd., 7.50%, 01/08/2027	103	0.00
USD	100,000	Hutchison Whampoa International 03/33 Ltd., 7.45%, 24/11/2033	116	0.00
USD	200,000	ICDPS Sukuk Ltd., 4.39%, 09/10/2030	198	0.00
USD	200,000	ICDPS Sukuk Ltd., 4.95%, 14/02/2029	201	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Cayman Islands (continued)		
USD	200,000	JD.com, Inc., 3.38%, 14/01/2030^	193	0.00
USD	200,000	KFH Sukuk Co., 4.56%, 13/01/2031^	196	0.00
USD	200,000	KFH Sukuk Co., 5.01%, 17/01/2029	200	0.00
USD	200,000	KIB Sukuk Ltd., 5.53%, 16/04/2036	197	0.00
USD	200,000	Kuaishou Technology, 4.75%, 22/01/2036	192	0.00
USD	147,130	Lima Metro Line 2 Finance Ltd., 4.35%, 05/04/2036	140	0.00
USD	72,853	Lima Metro Line 2 Finance Ltd., 5.87%, 05/07/2034	74	0.00
USD	200,000	Link Finance Cayman Ltd., 2.75%, 19/01/2032	181	0.00
USD	200,000	Link Finance Cayman Ltd., 4.88%, 02/02/2036^	196	0.00
USD	200,000	Ma'aden Sukuk Ltd., 5.50%, 13/02/2035	202	0.00
USD	200,000	MAF Sukuk Ltd., 4.64%, 14/05/2029	196	0.00
USD	200,000	MAF Sukuk Ltd., 5.00%, 01/06/2033	195	0.00
USD	200,000	Mashreq AL Islami Sukuk Co. Ltd., 5.03%, 22/04/2030^	201	0.00
USD	200,000	Meituan, 4.50%, 02/04/2028	199	0.00
USD	400,000	Meituan, 4.63%, 02/10/2029	396	0.01
USD	200,000	Meituan, 4.75%, 05/11/2032^	194	0.00
USD	200,000	Meituan, 5.12%, 05/11/2035	193	0.00
USD	200,000	MTR Corp. CI Ltd., 2.50%, 02/11/2026	199	0.00
USD	400,000	MTR Corp. CI Ltd., 5.62%#	411	0.01
USD	200,000	QIB Sukuk Ltd., 4.49%, 17/09/2029	198	0.00
USD	200,000	QIB Sukuk Ltd., 4.80%, 12/06/2030	199	0.00
USD	200,000	QIB Sukuk Ltd., 5.58%, 22/11/2028	203	0.00
USD	200,000	QIIB Senior Oryx Ltd., 5.25%, 24/01/2029	201	0.00
EUR	200,000	QNB Finance Ltd., 3.00%, 30/09/2030	223	0.00
USD	200,000	QNB Finance Ltd., 4.88%, 30/01/2029	200	0.00
USD	200,000	Riyad Sukuk Ltd., 6.21%, 14/07/2035	201	0.00
USD	400,000	SA Global Sukuk Ltd., 2.69%, 17/06/2031	360	0.01
USD	400,000	SA Global Sukuk Ltd., 4.13%, 17/09/2030	388	0.01
USD	200,000	SA Global Sukuk Ltd., 4.25%, 02/10/2029	196	0.00
USD	400,000	SA Global Sukuk Ltd., 4.63%, 17/09/2035	382	0.01
USD	200,000	SA Global Sukuk Ltd., 4.75%, 02/10/2034	195	0.00
USD	300,000	Sands China Ltd., 2.85%, 08/03/2029	284	0.00
USD	250,000	Sands China Ltd., 3.25%, 08/08/2031	227	0.00
USD	200,000	Sands China Ltd., 4.38%, 18/06/2030	194	0.00
USD	200,000	Sands China Ltd., 5.40%, 08/08/2028	201	0.00
USD	200,000	Saudi Electricity Global Sukuk Co. 3, 5.50%, 08/04/2044	198	0.00
USD	200,000	Saudi Electricity Global Sukuk Co. 4, 4.72%, 27/09/2028	199	0.00
USD	200,000	Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030	180	0.00
USD	200,000	Saudi Electricity Sukuk Programme Co., 4.63%, 11/04/2033	195	0.00
USD	200,000	Saudi Electricity Sukuk Programme Co., 4.94%, 13/02/2029	200	0.00
USD	200,000	Saudi Electricity Sukuk Programme Co., 5.06%, 22/01/2036	196	0.00
USD	250,000	Saudi Electricity Sukuk Programme Co., 5.19%, 13/02/2034	250	0.00
USD	400,000	Saudi Electricity Sukuk Programme Co., 5.22%, 18/02/2030	403	0.01
USD	200,000	Saudi Electricity Sukuk Programme Co., 5.49%, 18/02/2035	204	0.00
USD	450,000	Saudi Electricity Sukuk Programme Co., 5.68%, 11/04/2053	440	0.01
USD	200,000	SIB Sukuk Co. III Ltd., 4.60%, 12/11/2030	196	0.00
USD	200,000	SIB Sukuk Co. III Ltd., 5.20%, 26/02/2030	200	0.00
USD	200,000	SNB Funding Ltd., 6.00%, 24/06/2035	201	0.00
USD	200,000	SNB Sukuk Ltd., 2.34%, 19/01/2027	198	0.00
USD	200,000	Soar Wise Ltd., 5.15%, 18/03/2027^	200	0.00
GBP	50,000	Southern Water Services Finance Ltd., 5.12%, 30/09/2056	53	0.00
USD	400,000	SRC Sukuk Ltd., 4.38%, 02/04/2029	395	0.01
USD	200,000	SRC Sukuk Ltd., 4.88%, 02/10/2035	195	0.00
USD	200,000	SRC Sukuk Ltd., 5.37%, 27/02/2035^	203	0.00
USD	200,000	STC Sukuk Co. II Ltd., 4.49%, 15/01/2031	196	0.00
USD	200,000	STC Sukuk Co. Ltd., 3.89%, 13/05/2029	194	0.00
USD	200,000	Suci Second Investment Co., 4.38%, 10/09/2027	199	0.00
USD	350,000	Suci Second Investment Co., 4.88%, 08/05/2032^	346	0.01
USD	800,000	Suci Second Investment Co., 5.13%, 28/01/2036^	792	0.01
USD	400,000	Suci Second Investment Co., 5.17%, 05/03/2031	401	0.01
USD	350,000	Suci Second Investment Co., 6.00%, 25/10/2028	358	0.01
USD	250,000	Suci Second Investment Co., 6.25%, 25/10/2033^	267	0.00
USD	200,000	Sun Hung Kai Properties Capital Market Ltd., 2.88%, 21/01/2030	189	0.00
USD	200,000	Tencent Holdings Ltd., 2.39%, 03/06/2030	185	0.00
USD	200,000	Tencent Holdings Ltd., 2.88%, 22/04/2031	187	0.00
USD	200,000	Tencent Holdings Ltd., 3.24%, 03/06/2050	138	0.00
USD	250,000	Tencent Holdings Ltd., 3.29%, 03/06/2060	162	0.00
USD	200,000	Tencent Holdings Ltd., 3.60%, 19/01/2028	198	0.00
USD	200,000	Tencent Holdings Ltd., 3.68%, 22/04/2041	168	0.00
USD	400,000	Tencent Holdings Ltd., 3.84%, 22/04/2051^	305	0.01
USD	200,000	Tencent Holdings Ltd., 3.93%, 19/01/2038	180	0.00
USD	200,000	Tencent Holdings Ltd., 3.94%, 22/04/2061	148	0.00
USD	300,000	Tencent Holdings Ltd., 3.98%, 11/04/2029	297	0.01
USD	200,000	Tencent Holdings Ltd., 5.60%, 16/06/2046	200	0.00
USD	200,000	Three Gorges Finance I Cayman Islands Ltd., 2.15%, 22/09/2030	183	0.00
USD	200,000	Three Gorges Finance I Cayman Islands Ltd., 3.60%, 28/10/2028	197	0.00
USD	300,000	Vale Overseas Ltd., 3.75%, 08/07/2030	286	0.00
USD	400,000	Vale Overseas Ltd., 6.12%, 12/06/2033	420	0.01
USD	500,000	Vale Overseas Ltd., 6.40%, 28/06/2054	509	0.01
USD	150,000	Vale Overseas Ltd., 6.87%, 21/11/2036	167	0.00
USD	100,000	Vale Overseas Ltd., 8.25%, 17/01/2034	118	0.00
USD	200,000	Weibo Corp., 3.38%, 08/07/2030^	187	0.00
GBP	50,000	Yorkshire Power Finance Ltd., 7.25%, 04/08/2028^	69	0.00
USD	200,000	Zhongsheng Group Holdings Ltd., 5.98%, 30/01/2028^	190	0.00
		Total Cayman Islands	**43,616**	**0.31**
		Chile (30 June 2025: 0.07%)		
USD	100,000	AES Andes SA, 6.25%, 14/11/2034	102	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Chile (continued)		
USD	196,173	Alfa Desarrollo SpA, 4.55%, 27/09/2051	155	0.00
USD	200,000	Banco de Chile, 2.99%, 09/12/2031	181	0.00
USD	150,000	Banco Santander Chile, 3.18%, 26/10/2031	137	0.00
USD	200,000	Celulosa Arauco y Constitucion SA, 4.20%, 29/01/2030	188	0.00
USD	200,000	Celulosa Arauco y Constitucion SA, 4.25%, 30/04/2029	191	0.00
USD	200,000	Celulosa Arauco y Constitucion SA, 5.50%, 30/04/2049	173	0.00
USD	200,000	Celulosa Arauco y Constitucion SA, 6.18%, 05/05/2032^	201	0.00
USD	350,000	Cencosud SA, 5.75%, 15/04/2036^	350	0.01
USD	200,000	Cencosud SA, 5.95%, 28/05/2031	206	0.00
USD	150,000	Cia Cervecerias Unidas SA, 3.35%, 19/01/2032	136	0.00
USD	200,000	Colbun SA, 3.15%, 19/01/2032	180	0.00
USD	200,000	Colbun SA, 5.38%, 11/09/2035^	198	0.00
USD	200,000	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	188	0.00
USD	200,000	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030	188	0.00
USD	200,000	Corp. Nacional del Cobre de Chile, 3.15%, 15/01/2051	127	0.00
USD	200,000	Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027	198	0.00
USD	200,000	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	139	0.00
USD	300,000	Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031	284	0.01
USD	200,000	Corp. Nacional del Cobre de Chile, 4.25%, 17/07/2042	163	0.00
USD	200,000	Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049	157	0.00
USD	200,000	Corp. Nacional del Cobre de Chile, 5.13%, 02/02/2033	198	0.00
USD	200,000	Corp. Nacional del Cobre de Chile, 5.53%, 30/01/2037	197	0.00
USD	200,000	Corp. Nacional del Cobre de Chile, 5.62%, 18/10/2043	190	0.00
USD	400,000	Corp. Nacional del Cobre de Chile, 5.95%, 08/01/2034^	411	0.01
USD	200,000	Corp. Nacional del Cobre de Chile, 6.30%, 08/09/2053^	204	0.00
USD	400,000	Corp. Nacional del Cobre de Chile, 6.33%, 13/01/2035^	420	0.01
USD	400,000	Corp. Nacional del Cobre de Chile, 6.44%, 26/01/2036	424	0.01
USD	400,000	Corp. Nacional del Cobre de Chile, 6.78%, 13/01/2055	428	0.01
USD	250,000	Empresa de los Ferrocarriles del Estado, 3.07%, 18/08/2050	157	0.00
USD	200,000	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	169	0.00
USD	200,000	Empresa de Transporte de Pasajeros Metro SA, 5.00%, 25/01/2047	180	0.00
USD	150,000	Empresa Nacional de Telecomunicaciones SA, 3.05%, 14/09/2032	133	0.00
USD	200,000	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	201	0.00
USD	200,000	Empresa Nacional del Petroleo, 5.95%, 30/07/2034	204	0.00
USD	200,000	Empresa Nacional del Petroleo, 6.15%, 10/05/2033	207	0.00
USD	200,000	Enel Chile SA, 4.88%, 12/06/2028	201	0.00
USD	200,000	Engie Energia Chile SA, 6.37%, 17/04/2034	209	0.00
USD	82,400	GNL Quintero SA, 4.63%, 31/07/2029	82	0.00
USD	200,000	Inversiones CMPC SA, 3.85%, 13/01/2030	187	0.00
USD	200,000	Inversiones CMPC SA, 6.12%, 23/06/2033^	198	0.00
USD	200,000	Inversiones CMPC SA, 6.12%, 26/02/2034	198	0.00
USD	200,000	Sociedad Quimica y Minera de Chile SA, 3.50%, 10/09/2051	138	0.00
USD	200,000	Sociedad Quimica y Minera de Chile SA, 5.50%, 10/09/2034^	200	0.00
USD	200,000	Sociedad Quimica y Minera de Chile SA, 6.50%, 07/11/2033^	213	0.01
USD	200,000	Sociedad Transmisora Metropolitana SpA, 6.38%, 15/12/2055	204	0.00
		Total Chile	**9,395**	**0.07**
		Colombia (30 June 2025: 0.01%)		
USD	300,000	Grupo Energia Bogota SA ESP, 4.87%, 15/05/2030	293	0.01
USD	200,000	Grupo Energia Bogota SA ESP, 7.85%, 09/11/2033	222	0.00
USD	200,000	Promigas SA ESP/Gases del Pacifico SAC, 3.75%, 16/10/2029	189	0.00
USD	200,000	Transportadora de Gas Internacional SA ESP, 5.55%, 01/11/2028	200	0.00
		Total Colombia	**904**	**0.01**
		Croatia (30 June 2025: 0.00%)		
EUR	100,000	Erste & Steiermaerkische Banka DD, 0.75%, 06/07/2028^	111	0.00
EUR	100,000	Erste & Steiermaerkische Banka DD, 4.13%, 27/05/2032	116	0.00
EUR	100,000	Erste & Steiermaerkische Banka DD, 4.87%, 31/01/2029^	116	0.00
		Total Croatia	**343**	**0.00**
		Cyprus (30 June 2025: 0.00%)		
EUR	100,000	Bank of Cyprus PCL, 3.88%, 20/05/2031	115	0.00
EUR	100,000	Bank of Cyprus PCL, 5.00%, 02/05/2029	117	0.00
		Total Cyprus	**232**	**0.00**
		Czech Republic (30 June 2025: 0.03%)		
EUR	100,000	Ceska sporitelna AS, 0.50%, 13/09/2028	111	0.00
EUR	100,000	Ceska sporitelna AS, 3.22%, 19/05/2031	115	0.00
EUR	100,000	Ceska sporitelna AS, 3.74%, 09/09/2032	114	0.00
EUR	100,000	Ceska sporitelna AS, 4.57%, 03/07/2031^	118	0.00
EUR	100,000	Ceska sporitelna AS, 4.82%, 15/01/2030	118	0.00
EUR	100,000	Ceske Drahy AS, 3.75%, 28/07/2030	116	0.00
EUR	100,000	Ceske Drahy AS, 3.75%, 28/09/2031	115	0.00
EUR	200,000	Ceske Drahy AS, 5.62%, 12/10/2027	235	0.01
EUR	100,000	CEZ AS, 0.88%, 02/12/2026	113	0.00
EUR	200,000	CEZ AS, 2.38%, 06/04/2027^	228	0.00
EUR	350,000	CEZ AS, 3.00%, 05/06/2028	401	0.01
EUR	200,000	CEZ AS, 4.13%, 05/09/2031	234	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Czech Republic (continued)		
EUR	200,000	CEZ AS, 4.13%, 30/04/2033	231	0.00
EUR	100,000	CEZ AS, 4.25%, 11/06/2032^	117	0.00
EUR	375,000	CEZ AS, 4.37%, 27/05/2034	440	0.01
EUR	200,000	Czechoslovak Group AS, 5.25%, 10/01/2031^	233	0.00
USD	200,000	Czechoslovak Group AS, 6.50%, 10/01/2031	203	0.00
EUR	100,000	EP Infrastructure AS, 1.82%, 02/03/2031	104	0.00
EUR	100,000	EP Infrastructure AS, 2.05%, 09/10/2028	111	0.00
EUR	100,000	EP Infrastructure AS, 4.13%, 27/02/2033	113	0.00
EUR	100,000	EP Infrastructure AS, 4.37%, 29/01/2034	114	0.00
EUR	200,000	EPH Financing International AS, 4.62%, 02/07/2032^	233	0.00
EUR	100,000	EPH Financing International AS, 5.87%, 30/11/2029^	121	0.00
EUR	100,000	EPH Financing International AS, 6.65%, 13/11/2028	121	0.00
EUR	100,000	J&T Banka AS, 4.50%, 28/05/2031	114	0.00
EUR	100,000	Komercni Banka AS, 2.75%, 15/10/2030	113	0.00
EUR	100,000	Moneta Money Bank AS, 4.41%, 11/09/2030	117	0.00
EUR	100,000	Raiffeisenbank AS, 4.96%, 05/06/2030^	118	0.00
EUR	200,000	UniCredit Bank Czech Republic & Slovakia AS, 2.63%, 03/03/2030	225	0.00
EUR	400,000	UniCredit Bank Czech Republic & Slovakia AS, 2.88%, 25/03/2029	456	0.01
		Total Czech Republic	**5,302**	**0.04**
		Denmark (30 June 2025: 0.15%)		
EUR	100,000	AL Sydbank, 3.63%, 05/03/2030	115	0.00
EUR	100,000	AL Sydbank, 3.63%, 29/05/2031	115	0.00
EUR	100,000	AL Sydbank, 4.87%, 14/03/2029^	117	0.00
EUR	100,000	AL Sydbank, 5.12%, 06/09/2028	117	0.00
EUR	100,000	AP Moller - Maersk AS, 0.75%, 25/11/2031^	100	0.00
EUR	100,000	AP Moller - Maersk AS, 3.50%, 17/09/2034^	113	0.00
EUR	100,000	AP Moller - Maersk AS, 3.75%, 05/03/2032	116	0.00
EUR	100,000	AP Moller - Maersk AS, 4.12%, 05/03/2036	117	0.00
USD	250,000	AP Moller - Maersk AS, 4.50%, 20/06/2029	249	0.00
USD	150,000	AP Moller - Maersk AS, 5.87%, 14/09/2033	157	0.00
EUR	100,000	Arla Foods amba, 3.88%, 22/05/2033	116	0.00
EUR	100,000	Carlsberg Breweries AS, 0.63%, 09/03/2030	104	0.00
EUR	100,000	Carlsberg Breweries AS, 0.88%, 01/07/2029	107	0.00
EUR	200,000	Carlsberg Breweries AS, 3.00%, 28/08/2029^	228	0.00
EUR	300,000	Carlsberg Breweries AS, 3.25%, 28/02/2032	340	0.01
EUR	200,000	Carlsberg Breweries AS, 3.50%, 28/02/2035	226	0.00
EUR	200,000	Carlsberg Breweries AS, 4.00%, 05/10/2028	233	0.00
EUR	100,000	Carlsberg Breweries AS, 4.25%, 05/10/2033^	120	0.00
EUR	100,000	Carlsberg Breweries AS, 4.37%, 31/12/2099^	115	0.00
EUR	100,000	Carlsberg Breweries AS, 4.87%, 31/12/2099	116	0.00
Corporate debt instruments (continued)				
		Denmark (continued)		
EUR	200,000	Danmarks Skibskredit AS, 0.25%, 21/06/2028	217	0.00
EUR	200,000	Danmarks Skibskredit AS, 3.25%, 25/03/2031	227	0.00
EUR	250,000	Danske Bank AS, 0.75%, 22/11/2027	278	0.01
EUR	200,000	Danske Bank AS, 2.50%, 13/02/2030	226	0.00
EUR	400,000	Danske Bank AS, 3.13%, 06/06/2031^	461	0.01
EUR	100,000	Danske Bank AS, 3.25%, 14/01/2033	114	0.00
EUR	225,000	Danske Bank AS, 3.50%, 26/05/2033	257	0.00
EUR	125,000	Danske Bank AS, 3.75%, 19/11/2036^	143	0.00
EUR	200,000	Danske Bank AS, 3.75%, 03/03/2038^	226	0.00
EUR	200,000	Danske Bank AS, 3.87%, 09/01/2032	233	0.00
EUR	200,000	Danske Bank AS, 4.12%, 10/01/2031^	236	0.00
EUR	100,000	Danske Bank AS, 4.50%, 09/11/2028	117	0.00
EUR	100,000	Danske Bank AS, 4.62%, 14/05/2034	117	0.00
USD	200,000	Danske Bank AS, 4.66%, 27/03/2029	200	0.00
EUR	100,000	Danske Bank AS, 4.75%, 21/06/2030	119	0.00
USD	200,000	Danske Bank AS, 5.00%, 27/03/2032	200	0.00
USD	250,000	Danske Bank AS, 5.02%, 04/03/2031	251	0.00
GBP	100,000	Danske Bank AS, 5.25%, 04/10/2031	135	0.00
USD	400,000	Danske Bank AS, 5.70%, 01/03/2030	409	0.01
GBP	100,000	Danske Bank AS, 6.50%, 23/08/2028^	135	0.00
EUR	125,000	DSB, 3.13%, 04/09/2034	141	0.00
EUR	300,000	DSB, 3.63%, 22/04/2036	348	0.01
EUR	100,000	DSV AS, 0.38%, 26/02/2027^	113	0.00
EUR	150,000	H Lundbeck AS, 0.88%, 14/10/2027	167	0.00
EUR	100,000	ISS Global AS, 1.50%, 31/08/2027^	112	0.00
EUR	100,000	ISS Global AS, 3.50%, 11/05/2031	114	0.00
EUR	100,000	ISS Global AS, 3.88%, 05/06/2029	116	0.00
EUR	100,000	Jyske Bank AS, 2.88%, 05/05/2029	114	0.00
EUR	100,000	Jyske Bank AS, 3.63%, 29/04/2031	115	0.00
EUR	100,000	Jyske Bank AS, 3.63%, 30/06/2032	115	0.00
EUR	125,000	Jyske Bank AS, 3.88%, 04/03/2037	142	0.00
EUR	175,000	Jyske Bank AS, 4.87%, 10/11/2029	207	0.00
EUR	100,000	Jyske Bank AS, 5.00%, 26/10/2028	117	0.00
EUR	200,000	Jyske Bank AS, 5.12%, 01/05/2035	238	0.00
EUR	100,000	Jyske Realkredit AS, 0.50%, 01/10/2026	114	0.00
EUR	100,000	Jyske Realkredit AS, 2.50%, 01/01/2029	113	0.00
EUR	200,000	Jyske Realkredit AS, 2.75%, 01/10/2032	225	0.00
EUR	200,000	Jyske Realkredit AS, 3.00%, 01/04/2031	229	0.00
EUR	100,000	Jyske Realkredit AS, 3.25%, 01/07/2030	116	0.00
DKK	2,000,000	Nordea Kredit Realkreditaktieselskab, 1.00%, 01/10/2026	305	0.01
EUR	100,000	Novonesis Novozymes B, 3.25%, 19/03/2030	115	0.00
EUR	100,000	Novonesis Novozymes B, 3.63%, 19/03/2033	115	0.00
EUR	100,000	Novonesis Novozymes B, 4.00%, 19/03/2037^	116	0.00
EUR	200,000	Nykredit Realkredit AS, 0.38%, 17/01/2028	220	0.00
DKK	8,000,000	Nykredit Realkredit AS, 1.00%, 01/07/2026	1,224	0.01
DKK	8,000,000	Nykredit Realkredit AS, 1.00%, 01/01/2027	1,215	0.01
DKK	1,000,000	Nykredit Realkredit AS, 1.00%, 01/01/2031	142	0.00
EUR	200,000	Nykredit Realkredit AS, 1.38%, 12/07/2027^	225	0.00
EUR	100,000	Nykredit Realkredit AS, 3.38%, 10/01/2030	114	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Denmark (continued)		
EUR	200,000	Nykredit Realkredit AS, 3.50%, 10/07/2031	229	0.00
EUR	300,000	Nykredit Realkredit AS, 3.50%, 12/01/2033	339	0.01
EUR	100,000	Nykredit Realkredit AS, 3.75%, 26/09/2033	114	0.00
EUR	300,000	Nykredit Realkredit AS, 3.87%, 09/07/2029	349	0.01
EUR	250,000	Nykredit Realkredit AS, 4.00%, 17/07/2028	291	0.01
EUR	200,000	Nykredit Realkredit AS, 4.00%, 21/01/2038	228	0.00
EUR	100,000	Nykredit Realkredit AS, 4.62%, 19/01/2029	118	0.00
EUR	100,000	Nykredit Realkredit AS, 5.50%, 29/12/2032	117	0.00
EUR	100,000	Orsted AS, 1.50%, 26/11/2029	108	0.00
GBP	100,000	Orsted AS, 2.50%, 16/05/2033	109	0.00
EUR	100,000	Orsted AS, 2.88%, 14/06/2033	108	0.00
EUR	500,000	Orsted AS, 3.25%, 13/09/2031	564	0.01
EUR	100,000	Orsted AS, 3.75%, 01/03/2030	116	0.00
EUR	150,000	Orsted AS, 4.12%, 01/03/2035^	173	0.00
GBP	200,000	Orsted AS, 4.87%, 12/01/2032^	257	0.01
GBP	100,000	Orsted AS, 5.12%, 13/09/2034	126	0.00
GBP	100,000	Orsted AS, 5.37%, 13/09/2042^	117	0.00
EUR	100,000	Pandora AS, 3.87%, 31/05/2030	116	0.00
EUR	100,000	Pandora AS, 4.50%, 10/04/2028	117	0.00
EUR	100,000	Scandinavian Tobacco Group AS, 4.87%, 12/09/2029^	118	0.00
EUR	100,000	TDC Net AS, 4.62%, 22/10/2033	116	0.00
EUR	100,000	TDC Net AS, 5.00%, 09/08/2032	118	0.00
EUR	150,000	TDC Net AS, 5.06%, 31/05/2028	176	0.00
EUR	150,000	TDC Net AS, 5.62%, 06/02/2030	181	0.00
EUR	100,000	TDC Net AS, 6.50%, 01/06/2031	126	0.00
EUR	100,000	Vestas Wind Systems AS, 3.75%, 15/06/2033	114	0.00
EUR	150,000	Vestas Wind Systems AS, 4.12%, 15/06/2031	176	0.00
		Total Denmark	**18,890**	**0.13**
		Estonia (30 June 2025: 0.00%)		
EUR	100,000	Eesti Energia AS, 4.60%, 28/05/2031	116	0.00
EUR	100,000	LHV Pank AS, 2.63%, 11/06/2029	113	0.00
EUR	100,000	Luminor Bank AS, 2.65%, 10/09/2029	113	0.00
EUR	100,000	Luminor Bank AS, 4.04%, 10/09/2028^	115	0.00
EUR	275,000	Luminor Bank AS, 4.27%, 27/05/2031	319	0.01
		Total Estonia	**776**	**0.01**
		Finland (30 June 2025: 0.17%)		
EUR	100,000	Aktia Bank OYJ, 2.63%, 09/09/2030	113	0.00
EUR	100,000	Aktia Bank OYJ, 2.88%, 16/02/2033	113	0.00
EUR	100,000	Aktia Bank OYJ, 3.00%, 22/10/2029	115	0.00
EUR	100,000	Alandsbanken Abp, 2.75%, 17/04/2031	113	0.00
EUR	100,000	Balder Finland OYJ, 1.00%, 18/01/2027	113	0.00
EUR	200,000	Balder Finland OYJ, 1.00%, 20/01/2029	215	0.00
EUR	100,000	Balder Finland OYJ, 1.38%, 24/05/2030	105	0.00
EUR	100,000	Balder Finland OYJ, 2.00%, 18/01/2031^	106	0.00
EUR	200,000	Danske Kiinnitysluottopankki OYJ, 2.25%, 17/07/2028	226	0.00
EUR	300,000	Danske Kiinnitysluottopankki OYJ, 2.50%, 24/09/2029^	340	0.01
EUR	200,000	Danske Kiinnitysluottopankki OYJ, 2.75%, 17/11/2032	225	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Finland (continued)		
EUR	200,000	Danske Kiinnitysluottopankki OYJ, 3.12%, 12/01/2027	229	0.00
EUR	100,000	Danske Kiinnitysluottopankki OYJ, 3.50%, 29/01/2029	116	0.00
EUR	141,000	Elenia Verkko OYJ, 0.38%, 06/02/2027	159	0.00
EUR	100,000	Elenia Verkko OYJ, 3.37%, 09/06/2033	112	0.00
EUR	250,000	Elisa OYJ, 0.25%, 15/09/2027	277	0.00
EUR	250,000	Elisa OYJ, 2.88%, 14/05/2030	282	0.00
EUR	100,000	Fingrid OYJ, 2.75%, 04/12/2029	113	0.00
EUR	100,000	Fingrid OYJ, 3.25%, 20/03/2034	113	0.00
EUR	100,000	Finnvera OYJ, 1.13%, 17/05/2032	103	0.00
EUR	100,000	Fortum OYJ, 4.00%, 26/05/2028	116	0.00
EUR	150,000	Fortum OYJ, 4.50%, 26/05/2033	180	0.00
EUR	200,000	Huhtamaki OYJ, 5.12%, 24/11/2028	237	0.00
EUR	100,000	Lumo Kodit OYJ, 0.88%, 28/05/2029	106	0.00
EUR	100,000	Lumo Kodit OYJ, 1.88%, 27/05/2027	113	0.00
EUR	100,000	Lumo Kodit OYJ, 3.87%, 12/03/2032^	113	0.00
EUR	100,000	Metso OYJ, 0.88%, 26/05/2028	110	0.00
EUR	100,000	Metso OYJ, 3.75%, 28/05/2032	115	0.00
EUR	100,000	Metso OYJ, 4.37%, 22/11/2030	118	0.00
EUR	200,000	Neste OYJ, 3.75%, 20/03/2030	232	0.00
EUR	100,000	Neste OYJ, 3.87%, 21/05/2031^	117	0.00
EUR	100,000	Neste OYJ, 4.25%, 16/03/2033^	119	0.00
EUR	375,000	Nokia OYJ, 3.62%, 05/06/2032	429	0.01
USD	50,000	Nokia OYJ, 4.37%, 12/06/2027	50	0.00
EUR	100,000	Nokia OYJ, 4.37%, 21/08/2031	119	0.00
USD	100,000	Nokia OYJ, 6.62%, 15/05/2039	106	0.00
EUR	200,000	Nordea Bank Abp, 0.50%, 14/05/2027	225	0.00
EUR	100,000	Nordea Bank Abp, 0.50%, 02/11/2028	108	0.00
EUR	150,000	Nordea Bank Abp, 0.50%, 19/03/2031	152	0.00
EUR	350,000	Nordea Bank Abp, 1.13%, 16/02/2027	396	0.01
USD	400,000	Nordea Bank Abp, 1.50%, 30/09/2026	397	0.01
GBP	200,000	Nordea Bank Abp, 1.63%, 09/12/2032	255	0.00
EUR	300,000	Nordea Bank Abp, 2.50%, 23/05/2029	338	0.01
EUR	100,000	Nordea Bank Abp, 2.75%, 02/05/2030	113	0.00
EUR	250,000	Nordea Bank Abp, 2.87%, 24/08/2032	279	0.00
EUR	100,000	Nordea Bank Abp, 3.00%, 28/10/2031	113	0.00
EUR	200,000	Nordea Bank Abp, 3.12%, 04/02/2033^	226	0.00
EUR	150,000	Nordea Bank Abp, 3.25%, 29/04/2031	172	0.00
EUR	150,000	Nordea Bank Abp, 3.25%, 19/11/2035	169	0.00
EUR	250,000	Nordea Bank Abp, 3.37%, 11/06/2029	289	0.00
EUR	100,000	Nordea Bank Abp, 3.50%, 17/09/2035^	114	0.00
EUR	200,000	Nordea Bank Abp, 3.62%, 15/03/2034^	231	0.00
EUR	100,000	Nordea Bank Abp, 4.12%, 05/05/2028	117	0.00
USD	350,000	Nordea Bank Abp, 4.25%, 28/08/2030	345	0.01
USD	200,000	Nordea Bank Abp, 4.40%, 21/05/2029	199	0.00
EUR	150,000	Nordea Bank Abp, 4.87%, 23/02/2034	177	0.00
USD	200,000	Nordea Bank Abp, 5.37%, 22/09/2027	202	0.00
EUR	650,000	Nordea Kiinnitysluottopankki Oyj, 2.88%, 03/04/2029	744	0.01
EUR	300,000	Nordea Kiinnitysluottopankki OYJ, 0.13%, 18/06/2027	335	0.00
EUR	100,000	Nordea Kiinnitysluottopankki OYJ, 0.63%, 17/03/2027	113	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Finland (continued)		
EUR	500,000	Nordea Kiinnitysluottopankki OYJ, 1.00%, 30/03/2029	545	0.01
EUR	100,000	Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033	103	0.00
EUR	650,000	Nordea Kiinnitysluottopankki OYJ, 2.38%, 04/04/2028	738	0.01
EUR	100,000	Nordea Kiinnitysluottopankki OYJ, 2.50%, 14/09/2032	111	0.00
EUR	700,000	Nordea Kiinnitysluottopankki OYJ, 2.63%, 25/11/2030	792	0.01
EUR	400,000	Nordea Kiinnitysluottopankki OYJ, 3.00%, 20/02/2030	460	0.01
EUR	300,000	Nordea Kiinnitysluottopankki OYJ, 3.00%, 31/01/2031	345	0.01
EUR	400,000	Nordea Kiinnitysluottopankki OYJ, 3.00%, 12/04/2034	455	0.01
EUR	600,000	Nordea Kiinnitysluottopankki OYJ, 3.00%, 28/08/2035	676	0.01
EUR	100,000	Nordea Kiinnitysluottopankki OYJ, 3.62%, 26/10/2029	116	0.00
EUR	100,000	Oma Saastopankki OYJ, 1.50%, 18/12/2026	114	0.00
EUR	100,000	Oma Saastopankki OYJ, 3.12%, 15/06/2028	115	0.00
EUR	100,000	Oma Saastopankki OYJ, 3.50%, 15/01/2029	116	0.00
EUR	250,000	OP Corporate Bank PLC, 0.10%, 16/11/2027	275	0.00
EUR	200,000	OP Corporate Bank PLC, 0.38%, 16/06/2028	217	0.00
EUR	100,000	OP Corporate Bank PLC, 0.63%, 12/11/2029	105	0.00
EUR	100,000	OP Corporate Bank PLC, 2.87%, 27/11/2029	114	0.00
EUR	200,000	OP Corporate Bank PLC, 2.88%, 18/06/2030	227	0.00
EUR	100,000	OP Corporate Bank PLC, 3.25%, 15/05/2031	115	0.00
EUR	300,000	OP Corporate Bank PLC, 3.25%, 30/01/2032	339	0.01
EUR	100,000	OP Corporate Bank PLC, 3.62%, 28/01/2035	114	0.00
EUR	100,000	OP Corporate Bank PLC, 4.00%, 13/06/2028	116	0.00
EUR	100,000	OP Corporate Bank PLC, 4.12%, 18/04/2027^	116	0.00
EUR	100,000	OP Mortgage Bank, 0.05%, 21/04/2028	109	0.00
EUR	600,000	OP Mortgage Bank, 0.05%, 25/03/2031	599	0.01
EUR	300,000	OP Mortgage Bank, 0.63%, 15/02/2029	324	0.00
EUR	300,000	OP Mortgage Bank, 1.00%, 05/10/2027	336	0.00
EUR	100,000	OP Mortgage Bank, 2.50%, 03/10/2029	113	0.00
EUR	100,000	OP Mortgage Bank, 2.63%, 09/07/2030^	113	0.00
EUR	400,000	OP Mortgage Bank, 2.75%, 25/01/2030	456	0.01
EUR	200,000	OP Mortgage Bank, 3.00%, 17/07/2031	229	0.00
EUR	100,000	OP Mortgage Bank, 3.12%, 20/10/2028^	115	0.00
EUR	100,000	OP Mortgage Bank, 3.37%, 15/02/2027	115	0.00
EUR	100,000	Sampo OYJ, 2.50%, 03/09/2052	106	0.00
EUR	100,000	Sampo OYJ, 3.37%, 23/05/2049	114	0.00
EUR	100,000	SP-Kiinnitysluottopankki OYJ, 0.01%, 28/09/2028	107	0.00
EUR	200,000	SP-Kiinnitysluottopankki OYJ, 2.63%, 11/09/2030	225	0.00
EUR	200,000	SP-Kiinnitysluottopankki OYJ, 3.00%, 22/10/2029	229	0.00
EUR	100,000	SP-Kiinnitysluottopankki OYJ, 3.12%, 01/11/2027	115	0.00
EUR	200,000	Stora Enso OYJ, 0.63%, 02/12/2030	219	0.00
EUR	100,000	Stora Enso OYJ, 2.50%, 21/03/2028^	113	0.00
EUR	100,000	Stora Enso OYJ, 4.25%, 01/09/2029	118	0.00
USD	100,000	Stora Enso OYJ, 7.25%, 15/04/2036	108	0.00
EUR	300,000	Suomen Hypoteekkiyhdistys, 2.63%, 18/09/2030	338	0.00
EUR	150,000	Teollisuuden Voima OYJ, 2.63%, 31/03/2027	171	0.00
EUR	200,000	Teollisuuden Voima OYJ, 3.62%, 18/03/2033	227	0.00
EUR	100,000	Teollisuuden Voima OYJ, 4.25%, 22/05/2031^	118	0.00
EUR	100,000	Teollisuuden Voima OYJ, 4.75%, 01/06/2030	120	0.00
EUR	100,000	Tornator OYJ, 3.75%, 17/10/2031	115	0.00
EUR	200,000	UPM-Kymmene OYJ, 0.13%, 19/11/2028	213	0.00
EUR	100,000	UPM-Kymmene OYJ, 0.50%, 22/03/2031	101	0.00
EUR	100,000	UPM-Kymmene OYJ, 2.25%, 23/05/2029	112	0.00
EUR	100,000	UPM-Kymmene OYJ, 3.37%, 29/08/2034	111	0.00
EUR	100,000	VR-Yhtymae OYJ, 2.38%, 30/05/2029	111	0.00
		Total Finland	**23,601**	**0.17**
		France (30 June 2025: 1.69%)		
EUR	300,000	Abertis France SAS, 0.63%, 14/09/2028	325	0.00
EUR	200,000	Abertis France SAS, 1.48%, 18/01/2031	210	0.00
EUR	100,000	Abertis France SAS, 1.63%, 27/11/2027	112	0.00
EUR	100,000	Abertis France SAS, 1.63%, 18/09/2029^	109	0.00
EUR	100,000	Abertis France SAS, 4.25%, 18/03/2030	118	0.00
EUR	100,000	Accor SA, 2.38%, 29/11/2028	113	0.00
EUR	100,000	Accor SA, 3.50%, 04/03/2033^	111	0.00
EUR	100,000	Accor SA, 3.62%, 03/09/2032^	113	0.00
EUR	100,000	Accor SA, 3.87%, 11/03/2031	115	0.00
EUR	100,000	Aeroports de Paris SA, 1.00%, 13/12/2027	111	0.00
EUR	100,000	Aeroports de Paris SA, 1.00%, 05/01/2029	109	0.00
EUR	300,000	Aeroports de Paris SA, 1.13%, 18/06/2034	282	0.00
EUR	200,000	Aeroports de Paris SA, 1.50%, 02/07/2032	205	0.00
EUR	100,000	Aeroports de Paris SA, 2.13%, 11/10/2038	93	0.00
EUR	200,000	Aeroports de Paris SA, 2.75%, 05/06/2028	228	0.00
EUR	300,000	Aeroports de Paris SA, 2.75%, 02/04/2030	338	0.01
EUR	100,000	Aeroports de Paris SA, 3.37%, 16/05/2031	115	0.00
EUR	100,000	Aeroports de Paris SA, 3.50%, 20/03/2033	114	0.00
EUR	100,000	Aeroports de Paris SA, 3.75%, 20/03/2036	114	0.00
EUR	100,000	Aeroports de Paris SA, 3.87%, 17/06/2035	115	0.00
EUR	100,000	Air Liquide Finance SA, 0.38%, 27/05/2031	100	0.00
EUR	100,000	Air Liquide Finance SA, 0.38%, 20/09/2033	93	0.00
EUR	100,000	Air Liquide Finance SA, 0.63%, 20/06/2030	104	0.00
EUR	100,000	Air Liquide Finance SA, 1.00%, 08/03/2027	113	0.00
EUR	300,000	Air Liquide Finance SA, 1.38%, 02/04/2030	324	0.00
EUR	200,000	Air Liquide Finance SA, 2.88%, 16/09/2032	224	0.00
EUR	100,000	Air Liquide Finance SA, 3.00%, 05/05/2033	112	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Air Liquide Finance SA, 3.37%, 29/05/2034	114	0.00
EUR	200,000	Air Liquide Finance SA, 3.50%, 05/11/2037	224	0.00
USD	200,000	Air Liquide Finance SA, 3.50%, 27/09/2046	152	0.00
EUR	200,000	Alstom SA, 0.00%, 11/01/2029	211	0.00
EUR	100,000	Alstom SA, 0.50%, 27/07/2030^	102	0.00
EUR	100,000	Altarea SCA, 1.75%, 16/01/2030	107	0.00
EUR	100,000	Altarea SCA, 5.50%, 02/10/2031^	121	0.00
EUR	100,000	Altrad Investment Authority SAS, 3.70%, 23/06/2029	114	0.00
EUR	200,000	Altrad Investment Authority SAS, 4.43%, 23/06/2032	229	0.00
EUR	300,000	APRR SA, 0.00%, 19/06/2028	324	0.00
EUR	100,000	APRR SA, 0.13%, 18/01/2029	106	0.00
EUR	200,000	APRR SA, 1.25%, 18/01/2028	223	0.00
EUR	100,000	APRR SA, 1.50%, 25/01/2030	108	0.00
EUR	200,000	APRR SA, 1.50%, 17/01/2033	202	0.00
EUR	100,000	APRR SA, 1.63%, 13/01/2032^	104	0.00
EUR	100,000	APRR SA, 1.88%, 03/01/2029	111	0.00
EUR	200,000	APRR SA, 3.13%, 24/01/2030	228	0.00
EUR	100,000	APRR SA, 3.13%, 20/01/2032	113	0.00
EUR	100,000	ARGAN SA, 3.78%, 30/10/2029	115	0.00
EUR	100,000	Arkea Home Loans SFH SA, 0.13%, 12/07/2029	105	0.00
EUR	100,000	Arkea Home Loans SFH SA, 0.75%, 05/10/2027	111	0.00
EUR	200,000	Arkea Home Loans SFH SA, 1.50%, 01/06/2033^	205	0.00
EUR	100,000	Arkea Home Loans SFH SA, 1.75%, 16/05/2032	106	0.00
EUR	100,000	Arkea Home Loans SFH SA, 2.82%, 04/09/2031	113	0.00
EUR	100,000	Arkea Home Loans SFH SA, 3.00%, 04/10/2028	115	0.00
EUR	200,000	Arkea Home Loans SFH SA, 3.07%, 07/02/2034	226	0.00
EUR	300,000	Arkea Home Loans SFH SA, 3.25%, 16/02/2032	346	0.01
EUR	100,000	Arkea Home Loans SFH SA, 3.25%, 01/08/2033	114	0.00
EUR	100,000	Arkea Public Sector SCF SA, 0.13%, 15/01/2030	103	0.00
EUR	100,000	Arkea Public Sector SCF SA, 3.00%, 27/01/2032	114	0.00
EUR	200,000	Arkea Public Sector SCF SA, 3.11%, 28/02/2029	230	0.00
EUR	700,000	Arkea Public Sector SCF SA, 3.23%, 02/07/2035^	792	0.01
EUR	300,000	Arkea Public Sector SCF SA, 3.25%, 10/01/2031^	346	0.01
EUR	100,000	Arkea Public Sector SCF SA, 3.50%, 13/01/2036^	115	0.00
EUR	100,000	Arkema SA, 0.75%, 03/12/2029	106	0.00
EUR	100,000	Arkema SA, 3.50%, 23/01/2031	115	0.00
EUR	100,000	Arkema SA, 3.50%, 09/09/2033	112	0.00
EUR	100,000	Arkema SA, 3.50%, 12/09/2034^	112	0.00
EUR	100,000	Arkema SA, 4.25%, 20/05/2030	118	0.00
EUR	100,000	Arkema SA, 4.25%^/#	114	0.00
EUR	100,000	Arkema SA, 4.80%^/#	116	0.00
EUR	100,000	Arundo Re SA, 2.88%, 15/07/2040	110	0.00
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	113	0.00
EUR	200,000	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	222	0.00
EUR	100,000	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	108	0.00
EUR	200,000	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	210	0.00
EUR	200,000	Autoroutes du Sud de la France SA, 2.75%, 02/09/2032	220	0.00
EUR	100,000	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	113	0.00
EUR	100,000	Autoroutes du Sud de la France SA, 3.37%, 19/01/2034^	113	0.00
EUR	100,000	AXA Home Loan SFH SA, 0.05%, 05/07/2027	111	0.00
EUR	200,000	AXA Home Loan SFH SA, 0.13%, 25/06/2035	171	0.00
EUR	300,000	AXA SA, 1.38%, 07/10/2041	308	0.00
EUR	200,000	AXA SA, 1.88%, 10/07/2042^	206	0.00
EUR	400,000	AXA SA, 3.25%, 28/05/2049	454	0.01
EUR	200,000	AXA SA, 3.37%, 31/05/2034^	229	0.00
EUR	200,000	AXA SA, 3.37%, 06/07/2047	229	0.00
EUR	100,000	AXA SA, 3.62%, 10/01/2033	116	0.00
EUR	100,000	AXA SA, 3.75%, 12/10/2030^	118	0.00
EUR	200,000	AXA SA, 4.12%, 24/07/2056	227	0.00
EUR	300,000	AXA SA, 4.25%, 10/03/2043	350	0.01
EUR	200,000	AXA SA, 4.37%, 24/07/2055	232	0.00
EUR	100,000	AXA SA, 4.37%, 29/05/2056	115	0.00
EUR	100,000	AXA SA, 5.50%, 11/07/2043	124	0.00
EUR	300,000	Ayvens SA, 3.25%, 19/02/2030^	342	0.01
EUR	100,000	Ayvens SA, 3.37%, 16/04/2029	115	0.00
EUR	100,000	Ayvens SA, 3.50%, 23/06/2032	115	0.00
EUR	200,000	Ayvens SA, 3.87%, 24/01/2028	232	0.00
EUR	100,000	Ayvens SA, 4.00%, 05/07/2027	116	0.00
EUR	100,000	Ayvens SA, 4.00%, 24/01/2031	117	0.00
EUR	100,000	Ayvens SA, 4.37%, 23/11/2026	115	0.00
EUR	300,000	Ayvens SA, 4.87%, 06/10/2028	356	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	221	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	217	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	216	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	222	0.00
EUR	500,000	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	540	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	101	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030^	105	0.00
GBP	100,000	Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027	126	0.00
GBP	100,000	Banque Federative du Credit Mutuel SA, 1.00%, 16/07/2026	133	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	101	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	201	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	113	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	316	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	111	0.00
GBP	100,000	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026^	132	0.00
USD	200,000	Banque Federative du Credit Mutuel SA, 1.60%, 04/10/2026	199	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	112	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	110	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	114	0.00
GBP	100,000	Banque Federative du Credit Mutuel SA, 1.88%, 26/10/2028	124	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	220	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	224	0.00
EUR	400,000	Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030	453	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA, 3.12%, 14/09/2027	459	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.13%, 11/03/2031	226	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031	227	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.37%, 10/06/2032	341	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	115	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.50%, 07/07/2033	113	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.50%, 21/07/2033	113	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.50%, 07/05/2035	226	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.62%, 14/09/2032^	346	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.62%, 07/03/2035^	226	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033^	116	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	231	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.75%, 14/05/2036	227	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.87%, 26/01/2028	232	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.87%, 14/02/2028	116	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033^	116	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.00%, 15/01/2035	230	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA, 4.12%, 13/03/2029	352	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.12%, 18/09/2030^	237	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.12%, 14/06/2033	236	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.12%, 26/05/2035	232	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.37%, 02/05/2030	237	0.00
EUR	400,000	Banque Federative du Credit Mutuel SA, 4.37%, 11/01/2034	466	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA, 4.50%, 22/10/2030	130	0.00
USD	200,000	Banque Federative du Credit Mutuel SA, 4.54%, 15/01/2031	197	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	242	0.00
GBP	100,000	Banque Federative du Credit Mutuel SA, 5.00%, 22/10/2029	133	0.00
USD	200,000	Banque Federative du Credit Mutuel SA, 5.09%, 23/01/2027	201	0.00
USD	200,000	Banque Federative du Credit Mutuel SA, 5.11%, 15/01/2036	196	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA, 5.12%, 13/01/2033	244	0.00
USD	200,000	Banque Federative du Credit Mutuel SA, 5.19%, 16/02/2028	202	0.00
GBP	200,000	Banque Federative du Credit Mutuel SA, 5.25%, 10/09/2031	268	0.00
GBP	100,000	Banque Federative du Credit Mutuel SA, 5.37%, 25/05/2028	134	0.00
USD	200,000	Banque Federative du Credit Mutuel SA, 5.54%, 22/01/2030	204	0.00
EUR	100,000	Banque Stellantis France SACA, 3.50%, 19/07/2027^	115	0.00
EUR	200,000	Banque Stellantis France SACA, 4.00%, 21/01/2027	230	0.00
EUR	200,000	BNP Paribas Cardif SA, 4.41%, 27/05/2041	232	0.00
EUR	200,000	BNP Paribas Cardif SA, 4.87%, 27/11/2046	235	0.00
EUR	200,000	BNP Paribas Home Loan SFH SA, 3.00%, 25/05/2028	229	0.00
EUR	300,000	BNP Paribas Home Loan SFH SA, 3.00%, 31/01/2030^	344	0.01
EUR	200,000	BNP Paribas SA, 0.13%, 04/09/2026	228	0.00
EUR	200,000	BNP Paribas SA, 0.50%, 01/09/2028	222	0.00
EUR	300,000	BNP Paribas SA, 0.50%, 19/01/2030	320	0.00
EUR	300,000	BNP Paribas SA, 0.63%, 03/12/2032	286	0.00
EUR	400,000	BNP Paribas SA, 0.88%, 11/07/2030	426	0.01
EUR	200,000	BNP Paribas SA, 0.88%, 31/08/2033	216	0.00
EUR	300,000	BNP Paribas SA, 1.13%, 17/04/2029	331	0.01
GBP	100,000	BNP Paribas SA, 1.25%, 13/07/2031	110	0.00
EUR	200,000	BNP Paribas SA, 1.38%, 28/05/2029	217	0.00
EUR	150,000	BNP Paribas SA, 1.50%, 23/05/2028	167	0.00
EUR	100,000	BNP Paribas SA, 1.50%, 25/05/2028	111	0.00
EUR	200,000	BNP Paribas SA, 1.63%, 02/07/2031^	208	0.00
GBP	300,000	BNP Paribas SA, 1.88%, 14/12/2027	383	0.01
USD	200,000	BNP Paribas SA, 1.90%, 30/09/2028	193	0.00
GBP	300,000	BNP Paribas SA, 2.00%, 13/09/2036^	287	0.00
EUR	200,000	BNP Paribas SA, 2.10%, 07/04/2032	211	0.00
USD	200,000	BNP Paribas SA, 2.16%, 15/09/2029	189	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
CAD	200,000	BNP Paribas SA, 2.54%, 13/07/2029	138	0.00
USD	200,000	BNP Paribas SA, 2.59%, 12/08/2035	181	0.00
EUR	200,000	BNP Paribas SA, 2.75%, 25/07/2028	228	0.00
USD	200,000	BNP Paribas SA, 2.82%, 26/01/2041	142	0.00
USD	450,000	BNP Paribas SA, 2.87%, 19/04/2032	409	0.01
EUR	100,000	BNP Paribas SA, 2.88%, 01/10/2026	114	0.00
GBP	100,000	BNP Paribas SA, 2.88%, 24/02/2029	126	0.00
EUR	200,000	BNP Paribas SA, 2.88%, 06/05/2030	227	0.00
USD	500,000	BNP Paribas SA, 3.05%, 13/01/2031	470	0.01
USD	200,000	BNP Paribas SA, 3.13%, 20/01/2033	181	0.00
EUR	400,000	BNP Paribas SA, 3.49%, 17/09/2033^	452	0.01
USD	550,000	BNP Paribas SA, 3.50%, 16/11/2027	543	0.01
EUR	400,000	BNP Paribas SA, 3.58%, 15/01/2031	460	0.01
EUR	300,000	BNP Paribas SA, 3.62%, 01/09/2029	347	0.01
EUR	300,000	BNP Paribas SA, 3.74%, 20/04/2034^	342	0.01
EUR	200,000	BNP Paribas SA, 3.78%, 19/01/2036	227	0.00
EUR	300,000	BNP Paribas SA, 3.87%, 23/02/2029	348	0.01
EUR	300,000	BNP Paribas SA, 3.87%, 10/01/2031	351	0.01
EUR	400,000	BNP Paribas SA, 3.94%, 18/02/2037^	456	0.01
EUR	400,000	BNP Paribas SA, 3.98%, 06/05/2036^	460	0.01
EUR	200,000	BNP Paribas SA, 4.00%, 23/06/2036	230	0.00
EUR	100,000	BNP Paribas SA, 4.04%, 10/01/2032^	117	0.00
EUR	200,000	BNP Paribas SA, 4.09%, 13/02/2034^	235	0.00
EUR	300,000	BNP Paribas SA, 4.12%, 26/09/2032	355	0.01
EUR	200,000	BNP Paribas SA, 4.12%, 24/05/2033	238	0.00
EUR	300,000	BNP Paribas SA, 4.16%, 28/08/2034	348	0.01
EUR	100,000	BNP Paribas SA, 4.20%, 16/07/2035	116	0.00
EUR	100,000	BNP Paribas SA, 4.25%, 13/04/2031	118	0.00
EUR	200,000	BNP Paribas SA, 4.37%, 13/01/2029	233	0.00
USD	200,000	BNP Paribas SA, 4.37%, 01/03/2033	198	0.00
USD	200,000	BNP Paribas SA, 4.40%, 14/08/2028	199	0.00
EUR	200,000	BNP Paribas SA, 4.75%, 13/11/2032	241	0.00
USD	250,000	BNP Paribas SA, 4.89%, 30/06/2030	250	0.00
USD	500,000	BNP Paribas SA, 4.92%, 15/01/2034^	490	0.01
USD	200,000	BNP Paribas SA, 5.08%, 09/05/2031	201	0.00
USD	200,000	BNP Paribas SA, 5.18%, 09/01/2030	202	0.00
USD	525,000	BNP Paribas SA, 5.28%, 19/11/2030	531	0.01
USD	200,000	BNP Paribas SA, 5.33%, 12/06/2029^	202	0.00
USD	300,000	BNP Paribas SA, 5.50%, 20/05/2030	305	0.00
USD	300,000	BNP Paribas SA, 5.74%, 20/02/2035	308	0.00
GBP	200,000	BNP Paribas SA, 5.75%, 13/06/2032	272	0.00
USD	500,000	BNP Paribas SA, 5.79%, 13/01/2033^	516	0.01
USD	200,000	BNP Paribas SA, 5.89%, 05/12/2034	209	0.00
USD	200,000	BNP Paribas SA, 5.91%, 19/11/2035	204	0.00
GBP	300,000	BNP Paribas SA, 6.00%, 18/08/2029	408	0.01
GBP	100,000	BNP Paribas SA, 6.32%, 15/11/2035	136	0.00
EUR	200,000	Bouygues SA, 0.50%, 11/02/2030^	209	0.00
EUR	100,000	Bouygues SA, 1.13%, 24/07/2028^	110	0.00
EUR	100,000	Bouygues SA, 1.38%, 07/06/2027	113	0.00
EUR	100,000	Bouygues SA, 2.25%, 29/06/2029	112	0.00
EUR	200,000	Bouygues SA, 3.25%, 30/06/2037^	220	0.00
EUR	200,000	Bouygues SA, 3.87%, 17/07/2031	235	0.00
EUR	300,000	Bouygues SA, 4.62%, 07/06/2032	365	0.01
EUR	200,000	Bouygues SA, 5.37%, 30/06/2042	255	0.00
GBP	100,000	Bouygues SA, 5.50%, 06/10/2026	133	0.00
EUR	100,000	BPCE Assurances SA, 4.12%, 22/10/2035	115	0.00
EUR	100,000	BPCE SA, 0.01%, 14/01/2027	113	0.00
EUR	200,000	BPCE SA, 0.25%, 14/01/2031	200	0.00
EUR	100,000	BPCE SA, 0.50%, 24/02/2027	113	0.00
EUR	100,000	BPCE SA, 0.63%, 15/01/2030	105	0.00
EUR	100,000	BPCE SA, 0.75%, 03/03/2031	101	0.00
EUR	100,000	BPCE SA, 1.00%, 14/01/2032^	100	0.00
EUR	100,000	BPCE SA, 1.63%, 31/01/2028	112	0.00
EUR	200,000	BPCE SA, 1.63%, 02/03/2029	223	0.00
EUR	200,000	BPCE SA, 1.75%, 26/04/2027	227	0.00
EUR	200,000	BPCE SA, 1.75%, 02/02/2034	218	0.00
USD	250,000	BPCE SA, 2.28%, 20/01/2032	221	0.00
EUR	100,000	BPCE SA, 2.38%, 26/04/2032	109	0.00
GBP	100,000	BPCE SA, 2.50%, 30/11/2032	128	0.00
USD	250,000	BPCE SA, 2.70%, 01/10/2029	235	0.00
EUR	200,000	BPCE SA, 3.13%, 05/09/2030	228	0.00
EUR	300,000	BPCE SA, 3.37%, 19/12/2031	340	0.01
USD	300,000	BPCE SA, 3.50%, 23/10/2027	296	0.00
EUR	200,000	BPCE SA, 3.62%, 01/10/2033	227	0.00
USD	250,000	BPCE SA, 3.65%, 14/01/2037	226	0.00
EUR	100,000	BPCE SA, 3.87%, 11/01/2029	116	0.00
EUR	200,000	BPCE SA, 3.87%, 25/01/2036	233	0.00
EUR	400,000	BPCE SA, 3.87%, 26/02/2036	454	0.01
EUR	200,000	BPCE SA, 4.00%, 29/11/2032	236	0.00
EUR	300,000	BPCE SA, 4.00%, 20/01/2034	346	0.01
EUR	200,000	BPCE SA, 4.00%, 16/01/2037	228	0.00
EUR	100,000	BPCE SA, 4.12%, 10/07/2028	117	0.00
EUR	100,000	BPCE SA, 4.12%, 08/03/2033	116	0.00
EUR	400,000	BPCE SA, 4.12%, 27/02/2039	453	0.01
EUR	200,000	BPCE SA, 4.25%, 11/01/2035^	234	0.00
EUR	300,000	BPCE SA, 4.25%, 16/07/2035	348	0.01
EUR	300,000	BPCE SA, 4.37%, 13/07/2028	351	0.01
EUR	200,000	BPCE SA, 4.62%, 02/03/2030	236	0.00
USD	250,000	BPCE SA, 4.75%, 19/07/2027	251	0.00
EUR	200,000	BPCE SA, 4.75%, 14/06/2034^	242	0.00
USD	250,000	BPCE SA, 4.76%, 13/01/2032	246	0.00
GBP	100,000	BPCE SA, 4.87%, 22/10/2030	133	0.00
EUR	100,000	BPCE SA, 4.87%, 26/02/2036^	119	0.00
USD	250,000	BPCE SA, 5.12%, 18/01/2028	252	0.00
GBP	100,000	BPCE SA, 5.12%, 23/12/2033	130	0.00
EUR	300,000	BPCE SA, 5.12%, 25/01/2035	358	0.01
USD	250,000	BPCE SA, 5.18%, 02/06/2032	250	0.00
GBP	100,000	BPCE SA, 5.25%, 16/04/2029	133	0.00
GBP	100,000	BPCE SA, 5.25%, 22/10/2030	133	0.00
USD	250,000	BPCE SA, 5.28%, 30/05/2029	254	0.00
GBP	100,000	BPCE SA, 5.37%, 22/10/2031	133	0.00
USD	250,000	BPCE SA, 5.42%, 13/01/2037	245	0.00
USD	250,000	BPCE SA, 5.72%, 18/01/2030	255	0.00
EUR	200,000	BPCE SA, 5.75%, 01/06/2033	238	0.00
USD	250,000	BPCE SA, 5.75%, 19/07/2033	255	0.00
USD	250,000	BPCE SA, 5.77%, 02/06/2037	251	0.00
USD	250,000	BPCE SA, 5.88%, 14/01/2031	257	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
USD	250,000	BPCE SA, 5.94%, 30/05/2035	256	0.00
GBP	200,000	BPCE SA, 6.00%, 29/09/2028	269	0.00
USD	250,000	BPCE SA, 6.03%, 28/05/2036^	256	0.00
GBP	100,000	BPCE SA, 6.12%, 24/05/2029	135	0.00
USD	250,000	BPCE SA, 6.29%, 14/01/2036	261	0.00
USD	250,000	BPCE SA, 6.35%, 13/01/2047	245	0.00
USD	250,000	BPCE SA, 6.51%, 18/01/2035	260	0.00
AUD	200,000	BPCE SA, 6.56%, 12/06/2040	139	0.00
USD	250,000	BPCE SA, 6.91%, 14/01/2046	262	0.00
USD	250,000	BPCE SA, 7.00%, 19/10/2034	272	0.00
EUR	200,000	BPCE SFH SA, 0.01%, 10/11/2027	220	0.00
EUR	200,000	BPCE SFH SA, 0.01%, 23/03/2028	218	0.00
EUR	100,000	BPCE SFH SA, 0.01%, 16/10/2028	107	0.00
EUR	200,000	BPCE SFH SA, 0.01%, 29/01/2029	213	0.00
EUR	500,000	BPCE SFH SA, 0.01%, 27/05/2030	510	0.01
EUR	100,000	BPCE SFH SA, 0.01%, 18/03/2031	99	0.00
EUR	100,000	BPCE SFH SA, 0.01%, 29/01/2036^	83	0.00
EUR	600,000	BPCE SFH SA, 0.13%, 03/12/2030	606	0.01
EUR	200,000	BPCE SFH SA, 0.38%, 21/01/2032	197	0.00
EUR	100,000	BPCE SFH SA, 0.38%, 18/03/2041	71	0.00
EUR	200,000	BPCE SFH SA, 0.50%, 23/01/2035	181	0.00
EUR	300,000	BPCE SFH SA, 0.63%, 22/09/2027	334	0.01
EUR	200,000	BPCE SFH SA, 0.63%, 29/05/2031^	204	0.00
EUR	400,000	BPCE SFH SA, 0.75%, 23/02/2029	433	0.01
EUR	300,000	BPCE SFH SA, 0.88%, 13/04/2028	332	0.01
EUR	300,000	BPCE SFH SA, 1.00%, 08/06/2029	325	0.00
EUR	300,000	BPCE SFH SA, 1.13%, 12/04/2030	321	0.00
EUR	200,000	BPCE SFH SA, 1.75%, 27/05/2032	212	0.00
EUR	100,000	BPCE SFH SA, 2.50%, 22/10/2029	113	0.00
EUR	200,000	BPCE SFH SA, 2.63%, 24/07/2030	226	0.00
EUR	200,000	BPCE SFH SA, 2.75%, 12/02/2030	227	0.00
EUR	200,000	BPCE SFH SA, 3.00%, 20/02/2029	229	0.00
EUR	200,000	BPCE SFH SA, 3.00%, 17/10/2029	230	0.00
EUR	300,000	BPCE SFH SA, 3.00%, 15/01/2031	343	0.01
EUR	300,000	BPCE SFH SA, 3.00%, 24/03/2032^	341	0.01
EUR	100,000	BPCE SFH SA, 3.12%, 20/07/2027	115	0.00
EUR	200,000	BPCE SFH SA, 3.12%, 24/01/2028	230	0.00
EUR	300,000	BPCE SFH SA, 3.12%, 20/01/2033^	342	0.01
EUR	300,000	BPCE SFH SA, 3.13%, 22/05/2034	340	0.01
EUR	200,000	BPCE SFH SA, 3.13%, 20/02/2036	224	0.00
EUR	300,000	BPCE SFH SA, 3.25%, 12/04/2028	346	0.01
EUR	200,000	BPCE SFH SA, 3.25%, 26/06/2035	227	0.00
EUR	300,000	BPCE SFH SA, 3.37%, 13/03/2029	348	0.01
EUR	300,000	BPCE SFH SA, 3.37%, 27/06/2033	347	0.01
EUR	400,000	BPCE SFH SA, 3.37%, 16/01/2036	457	0.01
EUR	100,000	Bureau Veritas SA, 3.13%, 15/11/2031^	113	0.00
EUR	100,000	Bureau Veritas SA, 3.37%, 01/10/2033	113	0.00
EUR	100,000	Bureau Veritas SA, 3.50%, 22/05/2036	112	0.00
EUR	1,000,000	Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/11/2032	1,112	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028	219	0.00
EUR	300,000	Caisse de Refinancement de l'Habitat SA, 0.01%, 08/10/2029	313	0.00
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 0.13%, 30/04/2027	112	0.00
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 0.25%, 07/02/2035	176	0.00
EUR	500,000	Caisse de Refinancement de l'Habitat SA, 2.63%, 20/06/2030	565	0.01
EUR	400,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 12/04/2028	457	0.01
EUR	400,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 12/01/2029	456	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 06/09/2030	227	0.00
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 16/01/2031	227	0.00
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 20/02/2032	225	0.00
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 2.88%, 25/03/2031	227	0.00
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 3.00%, 11/01/2030	229	0.00
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 3.00%, 25/04/2033	113	0.00
EUR	300,000	Caisse de Refinancement de l'Habitat SA, 3.00%, 12/01/2034	337	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 3.12%, 23/02/2033^	228	0.00
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 3.13%, 20/10/2031	230	0.00
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 3.13%, 03/06/2036	223	0.00
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 3.25%, 29/06/2033	230	0.00
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 3.37%, 28/06/2032	232	0.00
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 3.37%, 16/01/2036^	114	0.00
EUR	200,000	Caisse Francaise de Financement Local SA, 0.75%, 27/09/2027^	223	0.00
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	109	0.00
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029^	110	0.00
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.37%, 24/09/2028	114	0.00
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 4.37%, 26/05/2035^	116	0.00
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	116	0.00
EUR	100,000	Capgemini SE, 1.13%, 23/06/2030	105	0.00
EUR	100,000	Capgemini SE, 1.75%, 18/04/2028	112	0.00
EUR	200,000	Capgemini SE, 2.38%, 15/04/2032	214	0.00
EUR	200,000	Capgemini SE, 2.50%, 25/09/2028^	226	0.00
EUR	400,000	Capgemini SE, 3.13%, 25/09/2031^	447	0.01
EUR	200,000	Capgemini SE, 3.50%, 25/09/2034	221	0.00
EUR	200,000	Capgemini SE, 3.87%, 13/05/2033^	228	0.00
EUR	100,000	Carmila SA, 1.63%, 01/04/2029	109	0.00
EUR	200,000	Carmila SA, 3.75%, 13/01/2033	225	0.00
EUR	100,000	Carrefour Banque SA, 4.08%, 05/05/2027	115	0.00
EUR	100,000	Carrefour SA, 1.88%, 30/10/2026	114	0.00
EUR	100,000	Carrefour SA, 2.38%, 30/10/2029^	112	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Carrefour SA, 3.25%, 24/06/2030	114	0.00
EUR	200,000	Carrefour SA, 3.62%, 17/10/2032^	229	0.00
EUR	100,000	Carrefour SA, 3.75%, 10/10/2030	116	0.00
EUR	100,000	Carrefour SA, 3.75%, 24/05/2033^	114	0.00
EUR	100,000	Carrefour SA, 3.87%, 04/06/2034	114	0.00
EUR	100,000	Carrefour SA, 3.87%, 05/12/2035	113	0.00
EUR	200,000	Carrefour SA, 4.12%, 12/10/2028	234	0.00
EUR	200,000	Carrefour SA, 4.37%, 14/11/2031^	238	0.00
EUR	300,000	CCF SFH SACA, 2.50%, 09/04/2029	339	0.01
EUR	100,000	CCF SFH SACA, 2.63%, 07/09/2032	110	0.00
EUR	200,000	CCF SFH SACA, 2.75%, 07/05/2031	225	0.00
EUR	100,000	CCF SFH SACA, 3.00%, 23/04/2030	114	0.00
EUR	200,000	Cie de Financement Foncier SA, 0.01%, 15/07/2026	228	0.00
EUR	200,000	Cie de Financement Foncier SA, 0.01%, 10/11/2027	220	0.00
EUR	200,000	Cie de Financement Foncier SA, 0.01%, 25/09/2030^	202	0.00
EUR	100,000	Cie de Financement Foncier SA, 0.01%, 29/10/2035^	84	0.00
EUR	200,000	Cie de Financement Foncier SA, 0.38%, 09/04/2027	225	0.00
EUR	200,000	Cie de Financement Foncier SA, 0.50%, 16/03/2028	220	0.00
EUR	100,000	Cie de Financement Foncier SA, 0.60%, 25/10/2041	73	0.00
EUR	100,000	Cie de Financement Foncier SA, 0.75%, 11/01/2028	111	0.00
EUR	100,000	Cie de Financement Foncier SA, 0.88%, 11/09/2028	110	0.00
EUR	100,000	Cie de Financement Foncier SA, 1.25%, 15/11/2032	102	0.00
EUR	400,000	Cie de Financement Foncier SA, 2.38%, 15/03/2030	448	0.01
EUR	100,000	Cie de Financement Foncier SA, 2.50%, 28/06/2029	113	0.00
EUR	100,000	Cie de Financement Foncier SA, 2.63%, 05/03/2030	113	0.00
EUR	200,000	Cie de Financement Foncier SA, 2.75%, 10/03/2031	226	0.00
EUR	100,000	Cie de Financement Foncier SA, 2.88%, 06/07/2029	114	0.00
EUR	300,000	Cie de Financement Foncier SA, 3.00%, 24/04/2032	341	0.01
EUR	200,000	Cie de Financement Foncier SA, 3.00%, 24/02/2033^	226	0.00
EUR	200,000	Cie de Financement Foncier SA, 3.00%, 10/03/2033	226	0.00
EUR	200,000	Cie de Financement Foncier SA, 3.00%, 05/03/2035	223	0.00
EUR	200,000	Cie de Financement Foncier SA, 3.12%, 18/05/2027	229	0.00
EUR	300,000	Cie de Financement Foncier SA, 3.13%, 17/05/2029	345	0.01
EUR	300,000	Cie de Financement Foncier SA, 3.13%, 06/06/2030	345	0.01
EUR	500,000	Cie de Financement Foncier SA, 3.13%, 28/05/2034	565	0.01
EUR	100,000	Cie de Financement Foncier SA, 3.25%, 06/07/2034	114	0.00
EUR	600,000	Cie de Financement Foncier SA, 3.37%, 16/09/2031	695	0.01
EUR	100,000	Cie de Financement Foncier SA, 3.50%, 12/05/2036	115	0.00
EUR	200,000	Cie de Financement Foncier SA, 3.62%, 16/01/2029	233	0.00
EUR	150,000	Cie de Financement Foncier SA, 3.87%, 25/04/2055	167	0.00
EUR	300,000	Cie de Saint-Gobain SA, 1.38%, 14/06/2027	338	0.01
EUR	200,000	Cie de Saint-Gobain SA, 1.88%, 21/09/2028	223	0.00
EUR	200,000	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	225	0.00
EUR	200,000	Cie de Saint-Gobain SA, 2.38%, 04/10/2027	227	0.00
EUR	200,000	Cie de Saint-Gobain SA, 2.63%, 10/08/2032	219	0.00
EUR	300,000	Cie de Saint-Gobain SA, 2.75%, 04/04/2028	342	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.25%, 09/08/2029	115	0.00
EUR	100,000	Cie de Saint-Gobain SA, 3.37%, 08/04/2030	115	0.00
EUR	200,000	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	231	0.00
EUR	100,000	Cie de Saint-Gobain SA, 3.50%, 04/04/2033	114	0.00
EUR	100,000	Cie de Saint-Gobain SA, 3.62%, 08/04/2034^	115	0.00
EUR	200,000	Cie de Saint-Gobain SA, 3.62%, 09/08/2036^	225	0.00
EUR	200,000	Cie de Saint-Gobain SA, 3.87%, 29/11/2030	234	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028^	107	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	94	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	73	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	108	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	100	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 3.13%, 16/05/2031	113	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 3.37%, 16/05/2036	112	0.00
EUR	100,000	CNP Assurances SA, 0.38%, 08/03/2028	109	0.00
EUR	100,000	CNP Assurances SA, 1.25%, 27/01/2029^	109	0.00
EUR	100,000	CNP Assurances SA, 1.88%, 12/10/2053	99	0.00
EUR	100,000	CNP Assurances SA, 2.00%, 27/07/2050	107	0.00
EUR	100,000	CNP Assurances SA, 2.50%, 30/06/2051	108	0.00
EUR	100,000	CNP Assurances SA, 2.75%, 05/02/2029	113	0.00
EUR	200,000	CNP Assurances SA, 4.87%, 16/07/2054	239	0.00
EUR	100,000	CNP Assurances SA, 5.25%, 18/07/2053	122	0.00
EUR	300,000	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028^	332	0.01
EUR	100,000	Coentreprise de Transport d'Electricite SA, 2.13%, 29/07/2032	105	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Coentreprise de Transport d'Electricite SA, 3.75%, 17/01/2036^	227	0.00
EUR	100,000	Coface SA, 5.75%, 28/11/2033	126	0.00
EUR	100,000	Coface SA, 6.00%, 22/09/2032	126	0.00
EUR	200,000	Cofiroute SA, 1.00%, 19/05/2031	205	0.00
EUR	100,000	Cofiroute SA, 1.13%, 13/10/2027	112	0.00
EUR	300,000	Cofiroute SA, 3.13%, 06/03/2033	335	0.01
EUR	100,000	Covea Cooperations SACA, 4.50%, 10/06/2056	116	0.00
EUR	100,000	Covivio Hotels SACA, 1.00%, 27/07/2029	107	0.00
EUR	100,000	Covivio Hotels SACA, 4.12%, 23/05/2033	115	0.00
EUR	100,000	Covivio SA, 1.13%, 17/09/2031	101	0.00
EUR	100,000	Covivio SA, 1.63%, 23/06/2030	107	0.00
EUR	100,000	Covivio SA, 2.38%, 20/02/2028	113	0.00
EUR	100,000	Covivio SA, 3.62%, 17/06/2034	112	0.00
EUR	100,000	Covivio SA, 4.62%, 05/06/2032^	120	0.00
EUR	100,000	Credit Agricole Assurances SA, 1.50%, 06/10/2031	103	0.00
EUR	100,000	Credit Agricole Assurances SA, 2.00%, 17/07/2030	108	0.00
EUR	100,000	Credit Agricole Assurances SA, 2.63%, 29/01/2048	113	0.00
EUR	100,000	Credit Agricole Assurances SA, 4.12%, 17/12/2036^	114	0.00
EUR	200,000	Credit Agricole Assurances SA, 4.50%, 17/12/2034	236	0.00
EUR	200,000	Credit Agricole Assurances SA, 4.75%, 27/09/2048	235	0.00
EUR	100,000	Credit Agricole Assurances SA, 5.87%, 25/10/2033^	128	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA, 0.01%, 12/04/2028	218	0.00
EUR	400,000	Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031	390	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	208	0.00
EUR	400,000	Credit Agricole Home Loan SFH SA, 0.38%, 01/02/2033	383	0.01
EUR	300,000	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027^	337	0.01
EUR	300,000	Credit Agricole Home Loan SFH SA, 0.88%, 11/08/2028	329	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA, 0.88%, 06/05/2034^	191	0.00
EUR	300,000	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029	328	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031	212	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA, 1.38%, 03/02/2032^	209	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA, 1.50%, 03/02/2037	94	0.00
EUR	300,000	Credit Agricole Home Loan SFH SA, 1.50%, 28/09/2038	272	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA, 1.63%, 31/05/2030	109	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA, 2.13%, 07/01/2030	223	0.00
EUR	500,000	Credit Agricole Home Loan SFH SA, 2.63%, 17/02/2031	563	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA, 2.75%, 12/01/2028	228	0.00
EUR	300,000	Credit Agricole Home Loan SFH SA, 2.75%, 18/07/2031	339	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA, 2.88%, 23/06/2028	229	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA, 2.88%, 12/01/2034	112	0.00
EUR	600,000	Credit Agricole Home Loan SFH SA, 3.00%, 09/07/2032	683	0.01
EUR	300,000	Credit Agricole Home Loan SFH SA, 3.00%, 11/12/2032^	340	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA, 3.00%, 29/08/2033	113	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA, 3.12%, 16/08/2029	115	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA, 3.12%, 18/10/2030	230	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA, 3.25%, 28/09/2026	115	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA, 3.25%, 28/09/2032	230	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA, 3.25%, 08/06/2033^	230	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA, 3.37%, 04/09/2029	231	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA, 0.01%, 13/09/2028	107	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA, 0.13%, 08/12/2032	98	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA, 0.63%, 29/03/2029	108	0.00
EUR	50,000	Credit Agricole Public Sector SCF SA, 0.88%, 02/08/2027	56	0.00
EUR	400,000	Credit Agricole Public Sector SCF SA, 2.63%, 11/12/2030	450	0.01
EUR	100,000	Credit Agricole Public Sector SCF SA, 3.00%, 14/06/2030	114	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA, 3.00%, 16/01/2034	113	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA, 3.50%, 31/05/2036	115	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA, 3.75%, 13/07/2026	114	0.00
EUR	300,000	Credit Agricole SA, 0.13%, 09/12/2027	330	0.01
EUR	200,000	Credit Agricole SA, 0.38%, 20/04/2028	218	0.00
EUR	200,000	Credit Agricole SA, 0.50%, 21/09/2029	215	0.00
EUR	100,000	Credit Agricole SA, 0.88%, 14/01/2032	100	0.00
EUR	300,000	Credit Agricole SA, 1.00%, 03/07/2029	324	0.00
EUR	300,000	Credit Agricole SA, 1.13%, 24/02/2029^	328	0.00
EUR	100,000	Credit Agricole SA, 1.13%, 12/07/2032	100	0.00
EUR	300,000	Credit Agricole SA, 1.75%, 05/03/2029	331	0.01
EUR	200,000	Credit Agricole SA, 1.88%, 20/12/2026	228	0.00
EUR	400,000	Credit Agricole SA, 2.00%, 25/03/2029	443	0.01
USD	250,000	Credit Agricole SA, 2.02%, 11/01/2027	247	0.00
EUR	100,000	Credit Agricole SA, 2.50%, 29/08/2029	113	0.00
EUR	100,000	Credit Agricole SA, 2.50%, 22/04/2034	105	0.00
EUR	100,000	Credit Agricole SA, 2.63%, 17/03/2027	114	0.00
USD	250,000	Credit Agricole SA, 2.81%, 11/01/2041	176	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	300,000	Credit Agricole SA, 2.88%, 16/02/2030^	339	0.01
EUR	200,000	Credit Agricole SA, 3.13%, 26/01/2029	229	0.00
EUR	200,000	Credit Agricole SA, 3.13%, 03/07/2031	226	0.00
EUR	200,000	Credit Agricole SA, 3.13%, 26/02/2032	227	0.00
EUR	400,000	Credit Agricole SA, 3.25%, 25/08/2032	451	0.01
EUR	200,000	Credit Agricole SA, 3.37%, 28/07/2027	230	0.00
EUR	100,000	Credit Agricole SA, 3.50%, 26/09/2034	113	0.00
EUR	100,000	Credit Agricole SA, 3.75%, 23/01/2031^	116	0.00
EUR	300,000	Credit Agricole SA, 3.75%, 22/01/2034	348	0.01
EUR	200,000	Credit Agricole SA, 3.75%, 27/05/2035^	228	0.00
EUR	200,000	Credit Agricole SA, 3.87%, 20/04/2031	235	0.00
EUR	200,000	Credit Agricole SA, 3.87%, 28/11/2034	234	0.00
EUR	500,000	Credit Agricole SA, 3.87%, 16/02/2038	565	0.01
USD	500,000	Credit Agricole SA, 4.00%, 10/01/2033	492	0.01
EUR	100,000	Credit Agricole SA, 4.00%, 18/01/2033^	119	0.00
USD	250,000	Credit Agricole SA, 4.12%, 10/01/2027	250	0.00
EUR	200,000	Credit Agricole SA, 4.12%, 07/03/2030	237	0.00
EUR	200,000	Credit Agricole SA, 4.12%, 18/03/2035^	231	0.00
EUR	200,000	Credit Agricole SA, 4.12%, 26/02/2036^	234	0.00
EUR	100,000	Credit Agricole SA, 4.25%, 11/07/2029	117	0.00
EUR	200,000	Credit Agricole SA, 4.37%, 27/11/2033	239	0.00
EUR	200,000	Credit Agricole SA, 4.37%, 15/04/2036	233	0.00
USD	250,000	Credit Agricole SA, 4.66%, 12/01/2032	246	0.00
USD	500,000	Credit Agricole SA, 4.82%, 25/09/2033^	490	0.01
GBP	200,000	Credit Agricole SA, 4.87%, 23/10/2029	266	0.00
USD	250,000	Credit Agricole SA, 5.19%, 01/08/2032	251	0.00
USD	250,000	Credit Agricole SA, 5.22%, 27/05/2031	252	0.00
USD	285,000	Credit Agricole SA, 5.23%, 09/01/2029	287	0.00
USD	500,000	Credit Agricole SA, 5.26%, 12/01/2037	492	0.01
USD	350,000	Credit Agricole SA, 5.33%, 10/01/2030	355	0.01
AUD	250,000	Credit Agricole SA, 5.35%, 13/02/2031	173	0.00
USD	250,000	Credit Agricole SA, 5.36%, 11/03/2034	255	0.00
GBP	200,000	Credit Agricole SA, 5.37%, 15/01/2029	268	0.00
GBP	200,000	Credit Agricole SA, 5.37%, 20/12/2037	259	0.00
GBP	100,000	Credit Agricole SA, 5.50%, 31/07/2032	134	0.00
EUR	300,000	Credit Agricole SA, 5.50%, 28/08/2033	357	0.01
GBP	100,000	Credit Agricole SA, 5.50%, 20/12/2033	133	0.00
GBP	100,000	Credit Agricole SA, 5.75%, 09/11/2034	134	0.00
USD	285,000	Credit Agricole SA, 5.86%, 09/01/2036	293	0.00
GBP	200,000	Credit Agricole SA, 6.00%, 22/10/2035	270	0.00
USD	250,000	Credit Agricole SA, 6.25%, 10/01/2035^	260	0.00
USD	250,000	Credit Agricole SA, 6.32%, 03/10/2029	258	0.00
GBP	100,000	Credit Agricole SA, 6.37%, 14/06/2031^	139	0.00
EUR	300,000	Credit Immobilier de France Developpement SA, 3.25%, 26/06/2028	345	0.01
EUR	100,000	Credit Logement SA, 1.08%, 15/02/2034	108	0.00
EUR	100,000	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	105	0.00
EUR	100,000	Credit Mutuel Arkea SA, 0.88%, 25/10/2031^	101	0.00
EUR	100,000	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	96	0.00
EUR	100,000	Credit Mutuel Arkea SA, 1.25%, 11/06/2029	110	0.00
EUR	100,000	Credit Mutuel Arkea SA, 3.13%, 05/12/2030	114	0.00
EUR	100,000	Credit Mutuel Arkea SA, 3.31%, 25/10/2034	112	0.00
EUR	500,000	Credit Mutuel Arkea SA, 3.37%, 19/09/2027	575	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Credit Mutuel Arkea SA, 3.37%, 11/03/2031^	113	0.00
EUR	200,000	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	229	0.00
EUR	200,000	Credit Mutuel Arkea SA, 3.62%, 03/10/2033	230	0.00
EUR	200,000	Credit Mutuel Arkea SA, 3.63%, 17/07/2035	228	0.00
EUR	200,000	Credit Mutuel Arkea SA, 3.87%, 22/05/2028	232	0.00
EUR	100,000	Credit Mutuel Arkea SA, 4.12%, 02/04/2031	118	0.00
EUR	100,000	Credit Mutuel Arkea SA, 4.12%, 01/02/2034^	118	0.00
EUR	100,000	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	119	0.00
EUR	100,000	Credit Mutuel Arkea SA, 4.81%, 15/05/2035	118	0.00
EUR	500,000	Credit Mutuel Home Loan SFH SA, 0.01%, 20/07/2028^	540	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA, 0.01%, 06/05/2031	198	0.00
EUR	100,000	Credit Mutuel Home Loan SFH SA, 0.13%, 28/01/2030	104	0.00
EUR	200,000	Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027	223	0.00
EUR	300,000	Credit Mutuel Home Loan SFH SA, 0.88%, 04/03/2032^	304	0.00
EUR	300,000	Credit Mutuel Home Loan SFH SA, 1.00%, 30/01/2029	327	0.00
EUR	300,000	Credit Mutuel Home Loan SFH SA, 2.63%, 06/06/2030	339	0.01
EUR	300,000	Credit Mutuel Home Loan SFH SA, 2.63%, 10/09/2031	337	0.01
EUR	300,000	Credit Mutuel Home Loan SFH SA, 3.00%, 23/07/2029	344	0.01
EUR	300,000	Credit Mutuel Home Loan SFH SA, 3.00%, 28/11/2030^	343	0.01
EUR	400,000	Credit Mutuel Home Loan SFH SA, 3.00%, 03/02/2031	457	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA, 3.00%, 29/07/2032	114	0.00
EUR	300,000	Credit Mutuel Home Loan SFH SA, 3.12%, 22/02/2033	342	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA, 3.13%, 17/11/2032	229	0.00
EUR	200,000	Credit Mutuel Home Loan SFH SA, 3.13%, 06/06/2035	224	0.00
EUR	100,000	Credit Mutuel Home Loan SFH SA, 3.13%, 10/03/2036	112	0.00
EUR	300,000	Credit Mutuel Home Loan SFH SA, 3.25%, 20/04/2029	347	0.01
EUR	100,000	Crelan Home Loan SCF, 0.25%, 09/06/2040	72	0.00
EUR	100,000	Crelan Home Loan SCF, 0.63%, 16/02/2028	110	0.00
EUR	200,000	Crelan Home Loan SCF, 0.75%, 06/03/2029^	216	0.00
EUR	200,000	Crelan Home Loan SCF, 1.38%, 18/04/2033	202	0.00
EUR	200,000	Crelan Home Loan SCF, 2.50%, 09/07/2030	224	0.00
EUR	200,000	Danone SA, 0.52%, 09/11/2030	205	0.00
EUR	300,000	Danone SA, 1.21%, 03/11/2028^	330	0.01
USD	200,000	Danone SA, 2.95%, 02/11/2026	199	0.00
EUR	100,000	Danone SA, 3.07%, 07/09/2032	113	0.00
EUR	100,000	Danone SA, 3.20%, 12/09/2031	114	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Danone SA, 3.44%, 07/04/2033^	228	0.00
EUR	200,000	Danone SA, 3.47%, 22/05/2031	231	0.00
EUR	100,000	Danone SA, 3.48%, 03/05/2030	115	0.00
EUR	500,000	Danone SA, 3.71%, 13/11/2029	582	0.01
EUR	200,000	Danone SA, 3.78%, 01/04/2034	232	0.00
GBP	100,000	Danone SA, 5.32%, 01/10/2032	134	0.00
EUR	200,000	Dassault Systemes SE, 0.13%, 16/09/2026	227	0.00
EUR	200,000	Dassault Systemes SE, 0.38%, 16/09/2029	211	0.00
EUR	200,000	Dassault Systemes SE, 3.37%, 16/06/2031	229	0.00
EUR	200,000	Dexia SA, 0.00%, 21/01/2028	219	0.00
EUR	200,000	Dexia SA, 0.01%, 22/01/2027	225	0.00
EUR	500,000	Dexia SA, 1.00%, 18/10/2027	559	0.01
EUR	100,000	Dexia SA, 2.50%, 05/04/2028	114	0.00
EUR	200,000	Dexia SA, 2.75%, 18/01/2029^	228	0.00
EUR	200,000	Dexia SA, 3.13%, 01/06/2028	230	0.00
EUR	300,000	Dexia SA, 3.25%, 07/05/2031	346	0.01
GBP	400,000	Dexia SA, 4.12%, 22/07/2027	529	0.01
GBP	200,000	Dexia SA, 4.12%, 22/10/2030	260	0.00
USD	350,000	Dexia SA, 4.75%, 24/01/2030	353	0.01
EUR	100,000	Edenred SE, 1.38%, 18/06/2029	110	0.00
EUR	100,000	Edenred SE, 3.25%, 27/08/2030^	114	0.00
EUR	200,000	Edenred SE, 3.62%, 13/06/2031^	231	0.00
EUR	100,000	Edenred SE, 3.62%, 05/08/2032^	114	0.00
EUR	200,000	Edenred SE, 3.75%, 15/01/2033^	229	0.00
EUR	300,000	Electricite de France SA, 1.00%, 29/11/2033	285	0.00
EUR	100,000	Electricite de France SA, 1.88%, 13/10/2036	95	0.00
EUR	200,000	Electricite de France SA, 2.00%, 02/10/2030	217	0.00
EUR	100,000	Electricite de France SA, 2.00%, 09/12/2049	70	0.00
EUR	200,000	Electricite de France SA, 3.00%, 04/03/2031	226	0.00
EUR	400,000	Electricite de France SA, 3.25%, 07/05/2032	453	0.01
EUR	200,000	Electricite de France SA, 3.75%, 05/06/2027	230	0.00
EUR	200,000	Electricite de France SA, 3.87%, 12/01/2027	230	0.00
EUR	100,000	Electricite de France SA, 4.00%, 07/05/2037	114	0.00
EUR	200,000	Electricite de France SA, 4.12%, 17/06/2031	236	0.00
EUR	300,000	Electricite de France SA, 4.25%, 25/01/2032	357	0.01
EUR	200,000	Electricite de France SA, 4.37%, 12/10/2029	237	0.00
EUR	100,000	Electricite de France SA, 4.37%, 17/06/2036	119	0.00
USD	200,000	Electricite de France SA, 4.50%, 21/09/2028	199	0.00
EUR	150,000	Electricite de France SA, 4.50%, 12/11/2040	176	0.00
EUR	300,000	Electricite de France SA, 4.50%, 04/03/2046	333	0.01
USD	200,000	Electricite de France SA, 4.50%, 04/12/2069	142	0.00
CAD	200,000	Electricite de France SA, 4.57%, 06/02/2035	142	0.00
EUR	300,000	Electricite de France SA, 4.62%, 26/04/2030	361	0.01
EUR	200,000	Electricite de France SA, 4.62%, 25/01/2043	230	0.00
EUR	100,000	Electricite de France SA, 4.62%, 07/05/2045	114	0.00
EUR	300,000	Electricite de France SA, 4.75%, 12/10/2034^	368	0.01
USD	100,000	Electricite de France SA, 4.75%, 13/10/2035	97	0.00
EUR	400,000	Electricite de France SA, 4.75%, 17/06/2044	463	0.01
USD	200,000	Electricite de France SA, 4.87%, 21/09/2038	185	0.00
USD	40,000	Electricite de France SA, 4.87%, 22/01/2044	36	0.00
USD	200,000	Electricite de France SA, 4.95%, 13/10/2045	175	0.00
USD	200,000	Electricite de France SA, 5.00%, 21/09/2048	172	0.00
GBP	150,000	Electricite de France SA, 5.12%, 22/09/2050	160	0.00
USD	300,000	Electricite de France SA, 5.25%, 22/04/2036	294	0.00
GBP	200,000	Electricite de France SA, 5.50%, 25/01/2035^	260	0.00
GBP	100,000	Electricite de France SA, 5.50%, 27/03/2037	126	0.00
GBP	300,000	Electricite de France SA, 5.50%, 17/10/2041^	364	0.01
USD	50,000	Electricite de France SA, 5.60%, 27/01/2040	49	0.00
GBP	200,000	Electricite de France SA, 5.62%, 25/01/2053^	225	0.00
USD	400,000	Electricite de France SA, 5.65%, 22/04/2029	411	0.01
USD	300,000	Electricite de France SA, 5.70%, 23/05/2028	306	0.00
USD	250,000	Electricite de France SA, 5.75%, 13/01/2035	258	0.00
CAD	100,000	Electricite de France SA, 5.78%, 17/05/2054	74	0.00
GBP	100,000	Electricite de France SA, 5.87%, 18/07/2031	137	0.00
USD	400,000	Electricite de France SA, 5.95%, 22/04/2034^	419	0.01
USD	300,000	Electricite de France SA, 6.00%, 22/04/2064	286	0.00
USD	150,000	Electricite de France SA, 6.00%, 22/01/2114	141	0.00
GBP	200,000	Electricite de France SA, 6.00%, 23/01/2114	224	0.00
GBP	200,000	Electricite de France SA, 6.12%, 02/06/2034	274	0.00
USD	200,000	Electricite de France SA, 6.12%, 22/04/2056	197	0.00
USD	200,000	Electricite de France SA, 6.25%, 23/05/2033	214	0.00
USD	100,000	Electricite de France SA, 6.25%, 22/04/2066	98	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
USD	300,000	Electricite de France SA, 6.37%, 13/01/2055	306	0.00
GBP	100,000	Electricite de France SA, 6.50%, 08/11/2064	126	0.00
USD	200,000	Electricite de France SA, 6.90%, 23/05/2053	216	0.00
EUR	300,000	Electricite De France SA, 4.00%, 04/03/2038	341	0.01
EUR	100,000	Elis SA, 1.63%, 03/04/2028	111	0.00
EUR	100,000	Elis SA, 3.37%, 02/09/2031^	113	0.00
EUR	100,000	Elis SA, 3.75%, 21/03/2030	116	0.00
EUR	100,000	Elis SA, 3.87%, 23/03/2032^	115	0.00
EUR	100,000	Elis SA, 4.12%, 24/05/2027	115	0.00
EUR	100,000	Engie SA, 0.00%, 04/03/2027	112	0.00
EUR	100,000	Engie SA, 0.38%, 11/06/2027	112	0.00
EUR	200,000	Engie SA, 0.38%, 26/10/2029	210	0.00
EUR	100,000	Engie SA, 0.50%, 24/10/2030^	102	0.00
EUR	100,000	Engie SA, 1.00%, 26/10/2036	88	0.00
EUR	200,000	Engie SA, 1.25%, 24/10/2041^	151	0.00
EUR	200,000	Engie SA, 1.38%, 28/02/2029	219	0.00
EUR	100,000	Engie SA, 1.50%, 27/03/2028	112	0.00
EUR	400,000	Engie SA, 1.50%^/#	438	0.01
EUR	100,000	Engie SA, 1.75%, 27/03/2028	112	0.00
EUR	100,000	Engie SA, 1.88%, 19/09/2033	102	0.00
EUR	300,000	Engie SA, 2.13%, 30/03/2032^	321	0.00
EUR	100,000	Engie SA, 3.25%, 11/01/2032	114	0.00
EUR	200,000	Engie SA, 3.37%, 01/07/2032	228	0.00
EUR	400,000	Engie SA, 3.62%, 11/01/2030	464	0.01
EUR	100,000	Engie SA, 3.75%, 06/09/2027	115	0.00
EUR	200,000	Engie SA, 3.87%, 06/01/2031	234	0.00
EUR	200,000	Engie SA, 3.87%, 06/12/2033	233	0.00
EUR	100,000	Engie SA, 3.87%, 06/03/2036	115	0.00
EUR	200,000	Engie SA, 3.87%, 11/09/2037^	228	0.00
EUR	100,000	Engie SA, 4.00%#	113	0.00
EUR	200,000	Engie SA, 4.00%, 11/01/2035	233	0.00
EUR	100,000	Engie SA, 4.00%, 01/07/2038	114	0.00
EUR	100,000	Engie SA, 4.25%, 06/09/2034^	119	0.00
EUR	100,000	Engie SA, 4.25%, 11/01/2043^	112	0.00
EUR	300,000	Engie SA, 4.25%, 06/03/2044	336	0.01
EUR	300,000	Engie SA, 4.37%#	346	0.01
EUR	100,000	Engie SA, 4.50%^/#	113	0.00
EUR	100,000	Engie SA, 4.50%, 06/09/2042	116	0.00
EUR	200,000	Engie SA, 4.75%^/#	235	0.00
EUR	200,000	Engie SA, 4.82%#	233	0.00
GBP	50,000	Engie SA, 5.00%, 01/10/2060	53	0.00
EUR	200,000	Engie SA, 5.12%#	238	0.00
USD	200,000	Engie SA, 5.62%, 10/04/2034	206	0.00
GBP	100,000	Engie SA, 5.62%, 03/04/2053	117	0.00
GBP	100,000	Engie SA, 5.75%, 28/10/2050	121	0.00
USD	350,000	Engie SA, 5.87%, 10/04/2054	347	0.01
EUR	88,000	Engie SA, 5.95%, 16/03/2111	126	0.00
GBP	100,000	Engie SA, 6.12%#	134	0.00
GBP	150,000	Engie SA, 7.00%, 30/10/2028	209	0.00
EUR	300,000	EssilorLuxottica SA, 0.38%, 27/11/2027	332	0.01
EUR	200,000	EssilorLuxottica SA, 0.75%, 27/11/2031^	201	0.00
EUR	200,000	EssilorLuxottica SA, 2.63%, 10/01/2030	225	0.00
EUR	300,000	EssilorLuxottica SA, 2.88%, 05/03/2029	342	0.01
EUR	200,000	EssilorLuxottica SA, 3.00%, 05/03/2032^	226	0.00
EUR	100,000	Eurazeo SE, 4.62%, 17/04/2031	116	0.00
EUR	100,000	FDJ UNITED, 3.00%, 21/11/2030	112	0.00
EUR	100,000	FDJ UNITED, 3.37%, 21/11/2033	112	0.00
EUR	100,000	FDJ UNITED, 3.62%, 21/11/2036^	112	0.00
EUR	200,000	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	228	0.00
EUR	100,000	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	108	0.00
EUR	200,000	Gecina SA, 0.88%, 25/01/2033^	193	0.00
EUR	100,000	Gecina SA, 0.88%, 30/06/2036	86	0.00
EUR	100,000	Gecina SA, 1.38%, 30/06/2027^	113	0.00
EUR	200,000	Gecina SA, 1.38%, 26/01/2028	223	0.00
EUR	100,000	Gecina SA, 1.63%, 29/05/2034	98	0.00
EUR	100,000	Gecina SA, 2.00%, 30/06/2032	105	0.00
EUR	100,000	Gecina SA, 3.25%, 03/06/2031	114	0.00
EUR	100,000	Gecina SA, 3.37%, 04/08/2035^	111	0.00
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR, 1.85%, 21/04/2042	206	0.00
EUR	300,000	Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029^	347	0.01
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR, 5.00%, 30/10/2044	119	0.00
EUR	100,000	Groupe VYV, 1.63%, 02/07/2029	109	0.00
EUR	300,000	HSBC Continental Europe SA, 0.10%, 03/09/2027	332	0.01
EUR	100,000	HSBC Continental Europe SA, 1.38%, 04/09/2028	111	0.00
EUR	100,000	ICADE, 0.63%, 18/01/2031^	100	0.00
EUR	100,000	ICADE, 1.00%, 19/01/2030^	104	0.00
EUR	200,000	ICADE, 1.63%, 28/02/2028	222	0.00
EUR	100,000	ICADE, 4.37%, 22/05/2035^	113	0.00
EUR	100,000	Imerys SA, 1.00%, 15/07/2031	100	0.00
EUR	200,000	Imerys SA, 1.88%, 31/03/2028	222	0.00
EUR	100,000	Imerys SA, 4.00%, 21/11/2032	114	0.00
EUR	100,000	Indigo Group SAS, 1.63%, 19/04/2028	112	0.00
EUR	200,000	Indigo Group SAS, 3.75%, 24/04/2032	230	0.00
EUR	100,000	Indigo Group SAS, 4.50%, 18/04/2030	118	0.00
EUR	100,000	In'li SA, 1.13%, 02/07/2029	107	0.00
EUR	100,000	Ipsen SA, 3.87%, 25/03/2032	115	0.00
EUR	100,000	IPSOS SA, 3.75%, 22/01/2030	115	0.00
EUR	100,000	ITM Entreprises SAS, 4.12%, 29/01/2030	116	0.00
EUR	100,000	ITM Entreprises SAS, 5.75%, 22/07/2029	121	0.00
EUR	100,000	JCDecaux SE, 1.63%, 07/02/2030^	108	0.00
EUR	100,000	JCDecaux SE, 2.63%, 24/04/2028	113	0.00
EUR	100,000	JCDecaux SE, 5.00%, 11/01/2029	119	0.00
EUR	100,000	Kering SA, 0.75%, 13/05/2028^	110	0.00
EUR	100,000	Kering SA, 1.88%, 05/05/2030^	109	0.00
EUR	300,000	Kering SA, 3.13%, 27/11/2029	342	0.01
EUR	100,000	Kering SA, 3.25%, 27/02/2029	115	0.00
EUR	100,000	Kering SA, 3.37%, 11/03/2032	113	0.00
EUR	200,000	Kering SA, 3.37%, 27/02/2033	225	0.00
EUR	200,000	Kering SA, 3.62%, 05/09/2027	230	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	400,000	Kering SA, 3.62%, 05/09/2031	461	0.01
EUR	100,000	Kering SA, 3.62%, 21/11/2034^	113	0.00
EUR	200,000	Kering SA, 3.62%, 11/03/2036	223	0.00
EUR	200,000	Kering SA, 3.87%, 05/09/2035	229	0.00
GBP	100,000	Kering SA, 5.00%, 23/11/2032	131	0.00
GBP	100,000	Kering SA, 5.12%, 23/11/2026	133	0.00
EUR	100,000	Klepierre SA, 0.63%, 01/07/2030	103	0.00
EUR	100,000	Klepierre SA, 0.88%, 17/02/2031^	102	0.00
EUR	100,000	Klepierre SA, 1.25%, 29/09/2031	103	0.00
EUR	200,000	Klepierre SA, 1.63%, 13/12/2032	204	0.00
EUR	100,000	Klepierre SA, 2.00%, 12/05/2029^	111	0.00
EUR	100,000	Klepierre SA, 3.75%, 30/09/2037	113	0.00
EUR	200,000	Klepierre SA, 3.87%, 23/09/2033	232	0.00
EUR	200,000	La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029	208	0.00
EUR	200,000	La Banque Postale Home Loan SFH SA, 0.25%, 12/02/2035	176	0.00
EUR	300,000	La Banque Postale Home Loan SFH SA, 0.63%, 23/06/2027	336	0.01
EUR	100,000	La Banque Postale Home Loan SFH SA, 1.00%, 04/10/2028	110	0.00
EUR	100,000	La Banque Postale Home Loan SFH SA, 2.75%, 30/10/2030	113	0.00
EUR	300,000	La Banque Postale Home Loan SFH SA, 2.75%, 05/11/2031	337	0.01
EUR	200,000	La Banque Postale Home Loan SFH SA, 2.75%, 12/06/2032	225	0.00
EUR	300,000	La Banque Postale Home Loan SFH SA, 3.00%, 31/07/2031	343	0.01
EUR	200,000	La Banque Postale Home Loan SFH SA, 3.00%, 23/01/2033	227	0.00
EUR	100,000	La Banque Postale Home Loan SFH SA, 3.13%, 19/02/2029	115	0.00
EUR	100,000	La Banque Postale Home Loan SFH SA, 3.13%, 29/01/2034	114	0.00
EUR	200,000	La Banque Postale Home Loan SFH SA, 3.25%, 23/01/2030	231	0.00
EUR	100,000	La Banque Postale SA, 0.25%, 12/07/2026	114	0.00
EUR	100,000	La Banque Postale SA, 0.75%, 23/06/2031	101	0.00
EUR	100,000	La Banque Postale SA, 0.75%, 02/08/2032	112	0.00
EUR	200,000	La Banque Postale SA, 2.00%, 13/07/2028	225	0.00
EUR	100,000	La Banque Postale SA, 3.00%, 09/06/2028	114	0.00
EUR	300,000	La Banque Postale SA, 3.50%, 13/06/2030	347	0.01
EUR	100,000	La Banque Postale SA, 3.50%, 01/04/2031	114	0.00
EUR	200,000	La Banque Postale SA, 3.50%, 02/12/2032	227	0.00
EUR	200,000	La Banque Postale SA, 4.00%, 03/05/2028	233	0.00
EUR	100,000	La Banque Postale SA, 4.00%, 03/06/2034	115	0.00
EUR	100,000	La Banque Postale SA, 4.37%, 17/01/2030	118	0.00
EUR	100,000	La Banque Postale SA, 5.50%, 05/03/2034	119	0.00
EUR	200,000	La Mondiale SAM, 2.13%, 23/06/2031	213	0.00
EUR	100,000	La Poste SA, 0.00%, 18/07/2029	104	0.00
EUR	200,000	La Poste SA, 0.38%, 17/09/2027	223	0.00
EUR	100,000	La Poste SA, 0.63%, 21/10/2026	114	0.00
EUR	200,000	La Poste SA, 0.63%, 18/01/2036^	173	0.00
EUR	200,000	La Poste SA, 1.00%, 17/09/2034	186	0.00
EUR	300,000	La Poste SA, 1.38%, 21/04/2032	306	0.00
EUR	500,000	La Poste SA, 1.45%, 30/11/2028	554	0.01
EUR	100,000	La Poste SA, 2.63%, 14/09/2028	114	0.00
EUR	100,000	La Poste SA, 3.12%, 14/03/2033	112	0.00
EUR	200,000	La Poste SA, 3.75%, 12/06/2030	233	0.00
EUR	200,000	La Poste SA, 4.00%, 12/06/2035	233	0.00
EUR	100,000	Legrand SA, 0.38%, 06/10/2031^	99	0.00
EUR	100,000	Legrand SA, 0.75%, 20/05/2030	105	0.00
EUR	100,000	Legrand SA, 1.88%, 06/07/2032	105	0.00
EUR	200,000	Legrand SA, 3.50%, 26/06/2034	229	0.00
EUR	200,000	Legrand SA, 3.62%, 29/05/2029	232	0.00
EUR	100,000	Legrand SA, 3.62%, 19/03/2035	115	0.00
EUR	300,000	L'Oreal SA, 2.50%, 06/11/2027	342	0.01
EUR	100,000	L'Oreal SA, 2.50%, 12/01/2029	113	0.00
EUR	200,000	L'Oreal SA, 2.75%, 19/11/2030	227	0.00
EUR	300,000	L'Oreal SA, 2.88%, 19/05/2028	344	0.01
EUR	200,000	L'Oreal SA, 2.88%, 12/01/2032	225	0.00
EUR	300,000	L'Oreal SA, 3.37%, 19/01/2036	340	0.01
USD	275,000	L'Oreal SA, 5.00%, 20/05/2035	277	0.00
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028^	439	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031^	203	0.00
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 07/03/2029	454	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 25/06/2030^	225	0.00
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.00%, 07/03/2032	113	0.00
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.13%, 07/11/2032^	113	0.00
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.37%, 25/02/2036^	226	0.00
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033	347	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 05/10/2034^	230	0.00
EUR	200,000	Malakoff Humanis Prevoyance, 4.50%, 20/06/2035	234	0.00
EUR	100,000	Mercialys SA, 2.50%, 28/02/2029	112	0.00
EUR	100,000	Mercialys SA, 4.00%, 10/09/2031^	115	0.00
EUR	100,000	Mercialys SA, 4.00%, 04/06/2032	114	0.00
EUR	200,000	MMB SCF SACA, 0.01%, 14/10/2030	200	0.00
EUR	100,000	MMB SCF SACA, 0.01%, 20/09/2031	97	0.00
EUR	300,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 2.13%, 21/06/2052^	306	0.00
EUR	100,000	Mutuelle Assurance Travailleur Mutualiste SAM, 4.62%, 23/02/2036	118	0.00
EUR	100,000	Mutuelle Epargne Retraite Prevoyance Carac, 4.37%, 05/02/2046	113	0.00
EUR	100,000	Nerval SAS, 2.88%, 14/04/2032	109	0.00
EUR	100,000	Nerval SAS, 3.62%, 20/07/2028	115	0.00
EUR	200,000	Orange SA, 0.00%, 04/09/2026	228	0.00
EUR	100,000	Orange SA, 0.13%, 16/09/2029	104	0.00
EUR	200,000	Orange SA, 0.50%, 04/09/2032	192	0.00
EUR	200,000	Orange SA, 0.63%, 16/12/2033	186	0.00
EUR	200,000	Orange SA, 0.75%, 29/06/2034^	184	0.00
EUR	300,000	Orange SA, 1.25%, 07/07/2027^	338	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Orange SA, 1.38%, 20/03/2028	111	0.00
EUR	100,000	Orange SA, 1.38%[#]	108	0.00
EUR	200,000	Orange SA, 1.38%, 04/09/2049	136	0.00
EUR	100,000	Orange SA, 1.63%, 07/04/2032	104	0.00
EUR	200,000	Orange SA, 1.75%[#]	220	0.00
EUR	300,000	Orange SA, 1.88%, 12/09/2030	325	0.00
EUR	100,000	Orange SA, 2.00%, 15/01/2029	112	0.00
EUR	200,000	Orange SA, 2.38%, 18/05/2032[^]	217	0.00
EUR	100,000	Orange SA, 2.50%, 13/11/2028	113	0.00
EUR	200,000	Orange SA, 2.75%, 19/05/2029[^]	227	0.00
EUR	200,000	Orange SA, 3.13%, 13/11/2031	226	0.00
GBP	200,000	Orange SA, 3.25%, 15/01/2032	243	0.00
EUR	200,000	Orange SA, 3.25%, 17/01/2035	221	0.00
EUR	300,000	Orange SA, 3.50%, 13/11/2034	339	0.01
EUR	100,000	Orange SA, 3.50%, 19/05/2035	113	0.00
EUR	300,000	Orange SA, 3.62%, 16/11/2031	348	0.01
EUR	200,000	Orange SA, 3.75%, 04/09/2037	226	0.00
EUR	300,000	Orange SA, 3.75%, 13/05/2038	337	0.01
EUR	200,000	Orange SA, 3.87%[#]	225	0.00
EUR	200,000	Orange SA, 3.87%, 11/09/2035	232	0.00
USD	200,000	Orange SA, 4.00%, 13/01/2029	197	0.00
EUR	100,000	Orange SA, 4.12%, 13/11/2045	111	0.00
USD	200,000	Orange SA, 4.25%, 13/01/2031	195	0.00
EUR	100,000	Orange SA, 4.25%[#]	114	0.00
EUR	100,000	Orange SA, 4.50%[^/#]	117	0.00
USD	400,000	Orange SA, 4.75%, 13/01/2033	392	0.01
USD	400,000	Orange SA, 5.00%, 13/01/2036	391	0.01
EUR	100,000	Orange SA, 5.37%[^/#]	120	0.00
USD	200,000	Orange SA, 5.37%, 13/01/2042	193	0.00
GBP	100,000	Orange SA, 5.37%, 22/11/2050	117	0.00
USD	150,000	Orange SA, 5.50%, 06/02/2044	147	0.00
GBP	50,000	Orange SA, 5.62%, 23/01/2034	68	0.00
GBP	150,000	Orange SA, 8.12%, 20/11/2028	214	0.00
EUR	75,000	Orange SA, 8.12%, 28/01/2033	109	0.00
USD	350,000	Orange SA, 9.00%, 01/03/2031	409	0.01
EUR	300,000	Orano SA, 2.75%, 08/03/2028[^]	341	0.01
EUR	100,000	Orano SA, 4.00%, 12/03/2031	117	0.00
EUR	100,000	Orano SA, 5.37%, 15/05/2027[^]	116	0.00
EUR	100,000	Pernod Ricard SA, 0.13%, 04/10/2029[^]	104	0.00
EUR	100,000	Pernod Ricard SA, 0.88%, 24/10/2031[^]	101	0.00
EUR	200,000	Pernod Ricard SA, 1.75%, 08/04/2030	217	0.00
EUR	100,000	Pernod Ricard SA, 3.25%, 02/11/2028[^]	115	0.00
EUR	200,000	Pernod Ricard SA, 3.25%, 03/03/2032	226	0.00
EUR	100,000	Pernod Ricard SA, 3.25%, 04/02/2033	112	0.00
EUR	100,000	Pernod Ricard SA, 3.37%, 07/11/2030	115	0.00
EUR	200,000	Pernod Ricard SA, 3.62%, 07/05/2034[^]	227	0.00
EUR	100,000	Pernod Ricard SA, 3.75%, 15/09/2027[^]	115	0.00
EUR	200,000	Pernod Ricard SA, 3.75%, 02/11/2032[^]	232	0.00
EUR	100,000	Pernod Ricard SA, 3.75%, 04/02/2037[^]	112	0.00
USD	150,000	Pernod Ricard SA, 5.50%, 15/01/2042	145	0.00
EUR	200,000	Praemia Healthcare SACA, 0.88%, 04/11/2029	210	0.00
EUR	100,000	Praemia Healthcare SACA, 3.87%, 05/06/2032	113	0.00
EUR	100,000	Praemia Healthcare SACA, 5.50%, 19/09/2028[^]	119	0.00
EUR	150,000	PSA Tresorerie GIE, 6.00%, 19/09/2033	188	0.00
EUR	100,000	Publicis Groupe SA, 3.37%, 12/06/2032[^]	113	0.00
EUR	100,000	RCI Banque SA, 3.37%, 26/07/2029	114	0.00
EUR	150,000	RCI Banque SA, 3.37%, 06/06/2030	170	0.00
EUR	200,000	RCI Banque SA, 3.62%, 22/02/2030	229	0.00
EUR	200,000	RCI Banque SA, 3.62%, 03/11/2032[^]	224	0.00
EUR	150,000	RCI Banque SA, 3.75%, 04/10/2027	173	0.00
EUR	100,000	RCI Banque SA, 3.75%, 16/02/2032	113	0.00
EUR	200,000	RCI Banque SA, 3.87%, 12/01/2029	232	0.00
EUR	50,000	RCI Banque SA, 3.87%, 30/09/2030	58	0.00
EUR	100,000	RCI Banque SA, 4.00%, 19/08/2031	115	0.00
EUR	100,000	RCI Banque SA, 4.12%, 04/04/2031[^]	117	0.00
EUR	200,000	RCI Banque SA, 4.25%, 23/05/2034	229	0.00
EUR	100,000	RCI Banque SA, 4.50%, 06/04/2027	115	0.00
EUR	150,000	RCI Banque SA, 4.62%, 02/10/2026	172	0.00
EUR	150,000	RCI Banque SA, 4.75%, 06/07/2027	174	0.00
EUR	150,000	RCI Banque SA, 4.87%, 14/06/2028	176	0.00
EUR	100,000	RCI Banque SA, 4.87%, 21/09/2028	118	0.00
EUR	150,000	RCI Banque SA, 4.87%, 02/10/2029	178	0.00
EUR	400,000	Regie Autonome des Transports Parisiens EPIC, 0.35%, 20/06/2029	424	0.01
EUR	100,000	Roquette Freres SA, 3.77%, 25/11/2031[^]	114	0.00
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR, 0.00%, 09/09/2027	221	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 0.63%, 08/07/2032	97	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 0.75%, 12/01/2034	93	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	114	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040	78	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	93	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 2.00%, 18/04/2036	98	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 2.13%, 27/09/2038	94	0.00
EUR	400,000	RTE Reseau de Transport d'Electricite SADIR, 2.63%, 08/07/2029	452	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 2.75%, 20/06/2029	113	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 2.88%, 02/10/2028	114	0.00
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 07/12/2031[^]	230	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 30/04/2033	114	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 02/10/2036	112	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 3.75%, 04/07/2035	115	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 3.75%, 30/04/2044	107	0.00
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR, 3.87%, 24/11/2037	228	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	400,000	RTE Reseau de Transport d'Electricite SADIR, 4.00%, 08/07/2045^	441	0.01
EUR	100,000	Safran SA, 0.75%, 17/03/2031	103	0.00
EUR	100,000	SANEF SA, 0.95%, 19/10/2028	109	0.00
EUR	100,000	Sanofi SA, 0.50%, 13/01/2027	113	0.00
EUR	100,000	Sanofi SA, 0.88%, 21/03/2029^	109	0.00
EUR	100,000	Sanofi SA, 1.13%, 05/04/2028^	111	0.00
EUR	100,000	Sanofi SA, 1.25%, 06/04/2029	109	0.00
EUR	200,000	Sanofi SA, 1.25%, 21/03/2034^	197	0.00
EUR	400,000	Sanofi SA, 1.38%, 21/03/2030	432	0.01
EUR	100,000	Sanofi SA, 1.50%, 01/04/2030	109	0.00
EUR	200,000	Sanofi SA, 1.88%, 21/03/2038	191	0.00
EUR	200,000	Sanofi SA, 2.75%, 11/03/2031	226	0.00
EUR	200,000	Sanofi SA, 3.00%, 05/05/2029	229	0.00
EUR	100,000	Sanofi SA, 3.00%, 23/06/2032	113	0.00
EUR	200,000	Sanofi SA, 3.37%, 05/05/2033	230	0.00
USD	100,000	Sanofi SA, 3.62%, 19/06/2028	99	0.00
USD	75,000	Sanofi SA, 3.75%, 03/11/2027	75	0.00
EUR	200,000	Sanofi SA, 3.75%, 05/05/2037	231	0.00
USD	125,000	Sanofi SA, 3.80%, 03/11/2028	123	0.00
USD	225,000	Sanofi SA, 4.20%, 03/11/2032	220	0.00
EUR	100,000	Schneider Electric SE, 0.25%, 11/03/2029^	107	0.00
EUR	200,000	Schneider Electric SE, 1.00%, 09/04/2027^	226	0.00
EUR	200,000	Schneider Electric SE, 1.50%, 15/01/2028	224	0.00
EUR	200,000	Schneider Electric SE, 2.63%, 02/09/2029	226	0.00
EUR	100,000	Schneider Electric SE, 2.75%, 04/07/2030	113	0.00
EUR	100,000	Schneider Electric SE, 3.00%, 03/09/2030^	114	0.00
EUR	100,000	Schneider Electric SE, 3.00%, 10/01/2031	114	0.00
EUR	200,000	Schneider Electric SE, 3.00%, 02/03/2032	226	0.00
EUR	200,000	Schneider Electric SE, 3.12%, 13/10/2029	229	0.00
EUR	100,000	Schneider Electric SE, 3.25%, 09/11/2027	115	0.00
EUR	100,000	Schneider Electric SE, 3.25%, 12/06/2028	115	0.00
EUR	200,000	Schneider Electric SE, 3.25%, 10/10/2035	223	0.00
EUR	100,000	Schneider Electric SE, 3.37%, 01/12/2033	114	0.00
EUR	100,000	Schneider Electric SE, 3.37%, 13/04/2034	114	0.00
EUR	100,000	Schneider Electric SE, 3.37%, 03/09/2036	112	0.00
EUR	200,000	Schneider Electric SE, 3.50%, 09/11/2032	232	0.00
EUR	100,000	Schneider Electric SE, 3.50%, 12/06/2033	115	0.00
EUR	100,000	Schneider Electric SE, 3.62%, 02/09/2037^	114	0.00
EUR	100,000	SCOR SE, 1.38%, 17/09/2051	102	0.00
EUR	100,000	SCOR SE, 4.51%, 05/06/2056	116	0.00
EUR	100,000	SCOR SE, 4.52%, 10/09/2055	118	0.00
EUR	300,000	SNCF Reseau, 1.13%, 25/05/2030	319	0.00
EUR	100,000	SNF Group SACA, 2.63%, 01/02/2029	112	0.00
EUR	100,000	SNF Group SACA, 4.50%, 15/03/2032	117	0.00
EUR	300,000	Societe Generale SA, 0.13%, 18/02/2028	328	0.00
EUR	100,000	Societe Generale SA, 0.25%, 08/07/2027	111	0.00
EUR	200,000	Societe Generale SA, 0.50%, 12/06/2029	217	0.00
EUR	100,000	Societe Generale SA, 0.75%, 25/01/2027	113	0.00
EUR	300,000	Societe Generale SA, 0.88%, 01/07/2026	343	0.01
EUR	400,000	Societe Generale SA, 0.88%, 22/09/2028	446	0.01
EUR	200,000	Societe Generale SA, 1.25%, 12/06/2030	211	0.00
EUR	100,000	Societe Generale SA, 1.38%, 13/01/2028	112	0.00
EUR	300,000	Societe Generale SA, 1.75%, 22/03/2029^	330	0.01
EUR	200,000	Societe Generale SA, 2.13%, 27/09/2028	224	0.00
EUR	100,000	Societe Generale SA, 2.63%, 30/05/2029	113	0.00
USD	200,000	Societe Generale SA, 2.89%, 09/06/2032	180	0.00
EUR	100,000	Societe Generale SA, 3.00%, 12/02/2027	115	0.00
USD	300,000	Societe Generale SA, 3.00%, 22/01/2030	281	0.00
USD	200,000	Societe Generale SA, 3.34%, 21/01/2033	182	0.00
EUR	300,000	Societe Generale SA, 3.37%, 14/05/2030^	343	0.01
EUR	200,000	Societe Generale SA, 3.50%, 01/03/2032	227	0.00
EUR	500,000	Societe Generale SA, 3.62%, 13/11/2030	575	0.01
USD	200,000	Societe Generale SA, 3.62%, 01/03/2041	147	0.00
USD	200,000	Societe Generale SA, 3.65%, 08/07/2035	187	0.00
EUR	100,000	Societe Generale SA, 3.75%, 15/07/2031^	115	0.00
EUR	400,000	Societe Generale SA, 3.75%, 02/09/2033	455	0.01
EUR	200,000	Societe Generale SA, 3.75%, 17/05/2035^	228	0.00
EUR	200,000	Societe Generale SA, 3.87%, 14/04/2034	228	0.00
EUR	200,000	Societe Generale SA, 3.87%, 20/11/2035	228	0.00
USD	200,000	Societe Generale SA, 4.00%, 12/01/2027	199	0.00
EUR	500,000	Societe Generale SA, 4.00%, 16/11/2027	580	0.01
EUR	200,000	Societe Generale SA, 4.00%, 04/02/2037	227	0.00
USD	200,000	Societe Generale SA, 4.03%, 21/01/2043	151	0.00
EUR	100,000	Societe Generale SA, 4.12%, 02/06/2027	116	0.00
EUR	100,000	Societe Generale SA, 4.12%, 21/11/2028	117	0.00
EUR	200,000	Societe Generale SA, 4.12%, 14/05/2036^	231	0.00
EUR	100,000	Societe Generale SA, 4.25%, 06/12/2030	117	0.00
EUR	100,000	Societe Generale SA, 4.25%, 16/11/2032	121	0.00
USD	200,000	Societe Generale SA, 4.68%, 15/06/2027	201	0.00
EUR	200,000	Societe Generale SA, 4.75%, 28/09/2029	236	0.00
USD	200,000	Societe Generale SA, 4.86%, 07/07/2029	200	0.00
EUR	200,000	Societe Generale SA, 4.87%, 21/11/2031	241	0.00
USD	200,000	Societe Generale SA, 5.25%, 19/02/2027	201	0.00
USD	200,000	Societe Generale SA, 5.25%, 22/05/2029	201	0.00
USD	200,000	Societe Generale SA, 5.37%, 27/05/2032	201	0.00
USD	200,000	Societe Generale SA, 5.40%, 08/08/2034	199	0.00
USD	200,000	Societe Generale SA, 5.40%, 10/04/2037	196	0.00
USD	400,000	Societe Generale SA, 5.44%, 03/10/2036	394	0.01
USD	400,000	Societe Generale SA, 5.51%, 22/05/2031	406	0.01
EUR	200,000	Societe Generale SA, 5.62%, 02/06/2033	251	0.00
USD	200,000	Societe Generale SA, 5.63%, 19/01/2030	203	0.00
GBP	200,000	Societe Generale SA, 5.64%, 09/09/2032	268	0.00
GBP	200,000	Societe Generale SA, 5.75%, 22/01/2032	270	0.00
USD	300,000	Societe Generale SA, 6.07%, 19/01/2035	311	0.00
USD	200,000	Societe Generale SA, 6.10%, 13/04/2033	208	0.00
USD	200,000	Societe Generale SA, 6.22%, 15/06/2033	208	0.00
GBP	100,000	Societe Generale SA, 6.25%, 22/06/2033^	141	0.00
USD	200,000	Societe Generale SA, 6.69%, 10/01/2034	214	0.00
USD	200,000	Societe Generale SA, 7.13%, 19/01/2055	210	0.00
USD	200,000	Societe Generale SA, 7.37%, 10/01/2053	214	0.00
EUR	100,000	Societe Generale SFH SA, 0.01%, 02/12/2026	113	0.00
EUR	200,000	Societe Generale SFH SA, 0.01%, 29/10/2029	208	0.00
EUR	200,000	Societe Generale SFH SA, 0.01%, 11/02/2030	206	0.00
EUR	200,000	Societe Generale SFH SA, 0.01%, 05/02/2031	199	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	400,000	Societe Generale SFH SA, 0.13%, 02/02/2029^	426	0.01
EUR	100,000	Societe Generale SFH SA, 0.13%, 18/07/2029	105	0.00
EUR	100,000	Societe Generale SFH SA, 1.38%, 05/05/2028	111	0.00
EUR	200,000	Societe Generale SFH SA, 1.75%, 05/05/2034	205	0.00
EUR	100,000	Societe Generale SFH SA, 3.00%, 01/02/2027	115	0.00
EUR	200,000	Societe Generale SFH SA, 3.12%, 24/02/2032	229	0.00
EUR	200,000	Societe Generale SFH SA, 3.13%, 01/02/2036^	224	0.00
EUR	500,000	Societe Generale SFH SA, 3.37%, 31/07/2030	580	0.01
EUR	100,000	Societe Generale SFH SA, 3.62%, 31/07/2026	114	0.00
EUR	100,000	Sodexo SA, 0.75%, 14/04/2027	112	0.00
EUR	150,000	Sodexo SA, 1.00%, 27/04/2029	162	0.00
EUR	100,000	Sogecap SA, 5.00%, 03/04/2045	118	0.00
EUR	100,000	Sogecap SA, 6.50%, 16/05/2044	130	0.00
EUR	200,000	Suez SACA, 2.38%, 24/05/2030	220	0.00
EUR	200,000	Suez SACA, 2.88%, 24/05/2034^	213	0.00
EUR	100,000	Suez SACA, 4.00%, 30/06/2036	113	0.00
EUR	100,000	Suez SACA, 4.50%, 13/11/2033	119	0.00
EUR	200,000	Suez SACA, 4.62%, 03/11/2028	235	0.00
EUR	200,000	Suez SACA, 5.00%, 03/11/2032^	244	0.00
GBP	100,000	Suez SACA, 6.62%, 05/10/2043	135	0.00
EUR	200,000	TDF Infrastructure SAS, 1.75%, 01/12/2029	215	0.00
EUR	100,000	TDF Infrastructure SAS, 4.12%, 23/10/2031	115	0.00
EUR	100,000	TDF Infrastructure SAS, 5.62%, 21/07/2028^	119	0.00
EUR	100,000	Teleperformance SE, 3.75%, 24/06/2029^	115	0.00
EUR	100,000	Teleperformance SE, 4.25%, 21/01/2030^	115	0.00
EUR	100,000	Teleperformance SE, 4.75%, 28/03/2032^	114	0.00
EUR	100,000	Teleperformance SE, 5.37%, 28/01/2035^	114	0.00
EUR	100,000	Teleperformance SE, 5.75%, 22/11/2031^	120	0.00
EUR	100,000	Terega SA, 0.88%, 17/09/2030	103	0.00
EUR	200,000	Terega SA, 4.00%, 17/09/2034^	230	0.00
EUR	100,000	Terega SASU, 0.63%, 27/02/2028	109	0.00
EUR	100,000	Thales SA, 1.00%, 15/05/2028^	111	0.00
EUR	100,000	Thales SA, 3.62%, 14/06/2029	116	0.00
EUR	100,000	Thales SA, 4.12%, 18/10/2028	117	0.00
EUR	200,000	Thales SA, 4.25%, 18/10/2031	239	0.00
EUR	100,000	Tikehau Capital SCA, 1.63%, 31/03/2029^	108	0.00
EUR	100,000	Tikehau Capital SCA, 4.25%, 08/04/2031^	116	0.00
EUR	100,000	Tikehau Capital SCA, 6.62%, 14/03/2030	124	0.00
EUR	200,000	TotalEnergies Capital International SA, 0.75%, 12/07/2028^	219	0.00
EUR	100,000	TotalEnergies Capital International SA, 0.95%, 18/05/2031	103	0.00
EUR	200,000	TotalEnergies Capital International SA, 1.02%, 04/03/2027	226	0.00
EUR	100,000	TotalEnergies Capital International SA, 1.49%, 08/04/2027	113	0.00
EUR	100,000	TotalEnergies Capital International SA, 1.49%, 08/04/2027	113	0.00
EUR	100,000	TotalEnergies Capital International SA, 1.49%, 04/09/2030^	107	0.00
EUR	100,000	TotalEnergies Capital International SA, 1.54%, 31/05/2039	86	0.00
EUR	100,000	TotalEnergies Capital International SA, 1.62%, 18/05/2040	85	0.00
GBP	100,000	TotalEnergies Capital International SA, 1.66%, 22/07/2026	133	0.00
EUR	300,000	TotalEnergies Capital International SA, 1.99%, 08/04/2032	320	0.00
USD	300,000	TotalEnergies Capital International SA, 2.83%, 10/01/2030	283	0.00
USD	350,000	TotalEnergies Capital International SA, 2.99%, 29/06/2041	262	0.00
EUR	300,000	TotalEnergies Capital International SA, 3.08%, 01/07/2031	341	0.01
USD	250,000	TotalEnergies Capital International SA, 3.13%, 29/05/2050	166	0.00
EUR	100,000	TotalEnergies Capital International SA, 3.16%, 03/03/2033	112	0.00
USD	250,000	TotalEnergies Capital International SA, 3.39%, 29/06/2060	163	0.00
USD	200,000	TotalEnergies Capital International SA, 3.45%, 19/02/2029	195	0.00
USD	50,000	TotalEnergies Capital International SA, 3.46%, 12/07/2049	36	0.00
EUR	200,000	TotalEnergies Capital International SA, 3.50%, 03/03/2037	221	0.00
EUR	200,000	TotalEnergies Capital International SA, 3.65%, 01/07/2035	228	0.00
EUR	200,000	TotalEnergies Capital International SA, 3.85%, 03/03/2045	213	0.00
EUR	300,000	TotalEnergies Capital International SA, 4.06%, 01/07/2040	340	0.01
USD	50,000	TotalEnergies Capital SA, 3.88%, 11/10/2028	50	0.00
USD	50,000	TotalEnergies Capital SA, 4.72%, 10/09/2034	49	0.00
USD	150,000	TotalEnergies Capital SA, 5.15%, 05/04/2034	152	0.00
USD	200,000	TotalEnergies Capital SA, 5.27%, 10/09/2054	188	0.00
USD	300,000	TotalEnergies Capital SA, 5.42%, 10/09/2064	282	0.00
USD	300,000	TotalEnergies Capital SA, 5.49%, 05/04/2054	290	0.00
USD	200,000	TotalEnergies Capital SA, 5.64%, 05/04/2064	194	0.00
EUR	200,000	TotalEnergies SE, 1.63%^/#	223	0.00
EUR	200,000	TotalEnergies SE, 2.00%#	212	0.00
EUR	300,000	TotalEnergies SE, 2.13%#	306	0.00
EUR	200,000	TotalEnergies SE, 3.25%^/#	205	0.00
EUR	275,000	TotalEnergies SE, 3.79%#	310	0.00
EUR	200,000	TotalEnergies SE, 4.12%#	231	0.00
EUR	300,000	TotalEnergies SE, 4.50%#	345	0.01
EUR	100,000	Transdev Group SA, 3.05%, 21/05/2028	114	0.00
EUR	100,000	Transdev Group SA, 3.84%, 21/05/2032	114	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE, 0.63%, 04/05/2027	224	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 0.75%, 25/10/2028	108	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Unibail-Rodamco-Westfield SE, 0.88%, 29/03/2032^	98	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.13%, 28/04/2027	113	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.38%, 15/04/2030	106	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE, 1.38%, 04/12/2031^	204	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.38%, 25/05/2033	98	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.50%, 22/02/2028	112	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.50%, 29/05/2029	109	0.00
EUR	300,000	Unibail-Rodamco-Westfield SE, 1.75%, 27/02/2034^	295	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.75%, 01/07/2049	68	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.88%, 15/01/2031^	107	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 2.00%, 29/06/2032^	105	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 2.00%, 28/04/2036^	96	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 2.00%, 29/05/2037^	95	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 2.63%, 09/04/2030^	112	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 3.50%, 11/09/2029	115	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE, 3.87%, 21/04/2033	229	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE, 3.87%, 11/09/2034^	229	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 4.12%, 11/12/2030	118	0.00
EUR	100,000	Veolia Environnement SA, 0.00%, 14/01/2027	113	0.00
EUR	100,000	Veolia Environnement SA, 0.50%, 14/10/2031	99	0.00
EUR	200,000	Veolia Environnement SA, 0.66%, 15/01/2031^	203	0.00
EUR	200,000	Veolia Environnement SA, 0.80%, 15/01/2032^	198	0.00
EUR	100,000	Veolia Environnement SA, 0.93%, 04/01/2029	108	0.00
EUR	100,000	Veolia Environnement SA, 1.25%, 19/05/2028	111	0.00
EUR	200,000	Veolia Environnement SA, 1.25%, 14/05/2035	186	0.00
EUR	100,000	Veolia Environnement SA, 1.50%, 03/04/2029^	110	0.00
EUR	200,000	Veolia Environnement SA, 1.59%, 10/01/2028	224	0.00
EUR	100,000	Veolia Environnement SA, 1.63%, 17/09/2030	107	0.00
EUR	200,000	Veolia Environnement SA, 1.63%, 21/09/2032^	205	0.00
EUR	200,000	Veolia Environnement SA, 1.94%, 07/01/2030^	219	0.00
EUR	100,000	Veolia Environnement SA, 2.97%, 10/01/2031	113	0.00
EUR	200,000	Veolia Environnement SA, 3.21%, 14/01/2031	227	0.00
EUR	200,000	Veolia Environnement SA, 3.32%, 17/06/2032	227	0.00
EUR	100,000	Veolia Environnement SA, 3.69%, 10/04/2031	116	0.00
EUR	100,000	Veolia Environnement SA, 3.79%, 17/06/2037	113	0.00
EUR	200,000	Veolia Environnement SA, 4.05%, 14/01/2038	229	0.00
EUR	200,000	Veolia Environnement SA, 4.12%, 10/04/2036^	232	0.00
GBP	100,000	Veolia Environnement SA, 5.37%, 02/12/2030	135	0.00
EUR	300,000	Vinci SA, 0.00%, 27/11/2028	320	0.00
EUR	100,000	Vinci SA, 0.50%, 09/01/2032^	98	0.00
EUR	300,000	Vinci SA, 1.63%, 18/01/2029	331	0.01
EUR	100,000	Vinci SA, 1.75%, 26/09/2030^	108	0.00
GBP	100,000	Vinci SA, 2.75%, 15/09/2034	112	0.00
EUR	100,000	Vinci SA, 3.37%, 17/10/2032^	114	0.00
USD	200,000	Vinci SA, 3.75%, 10/04/2029	196	0.00
EUR	100,000	Wendel SE, 1.00%, 01/06/2031^	102	0.00
EUR	100,000	Wendel SE, 1.38%, 18/01/2034	96	0.00
EUR	100,000	Wendel SE, 3.75%, 11/08/2033	113	0.00
EUR	100,000	Wendel SE, 4.50%, 19/06/2030	118	0.00
EUR	100,000	WPP Finance SA, 2.25%, 22/09/2026	114	0.00
EUR	100,000	WPP Finance SA, 4.12%, 30/05/2028	116	0.00
		Total France	**240,597**	**1.70**
		Germany (30 June 2025: 1.63%)		
EUR	200,000	Aareal Bank AG, 0.01%, 01/02/2028	219	0.00
EUR	100,000	Aareal Bank AG, 0.01%, 15/09/2028	107	0.00
EUR	100,000	Aareal Bank AG, 0.05%, 02/09/2026	114	0.00
EUR	200,000	Aareal Bank AG, 0.13%, 01/02/2030^	207	0.00
EUR	100,000	Aareal Bank AG, 0.25%, 23/11/2027	110	0.00
EUR	100,000	Aareal Bank AG, 0.75%, 18/04/2028	110	0.00
EUR	300,000	Aareal Bank AG, 1.38%, 01/02/2029	330	0.00
EUR	100,000	Aareal Bank AG, 2.38%, 14/09/2029	112	0.00
EUR	300,000	Aareal Bank AG, 2.63%, 03/02/2031	337	0.01
EUR	100,000	Aareal Bank AG, 2.75%, 08/10/2030	113	0.00
EUR	150,000	Aareal Bank AG, 3.00%, 11/10/2027	172	0.00
EUR	50,000	Aareal Bank AG, 3.00%, 05/08/2031	57	0.00
EUR	200,000	Aareal Bank AG, 3.00%, 01/02/2033	227	0.00
EUR	100,000	Aareal Bank AG, 3.25%, 28/05/2032	115	0.00
GBP	200,000	Aareal Bank AG, 5.00%, 10/03/2028	267	0.00
EUR	200,000	adidas AG, 0.00%, 05/10/2028	215	0.00
EUR	100,000	adidas AG, 0.63%, 10/09/2035	89	0.00
EUR	100,000	adidas AG, 3.12%, 21/11/2029^	115	0.00
EUR	100,000	adidas AG, 3.50%, 26/05/2031	116	0.00
EUR	100,000	Albemarle New Holding GmbH, 1.63%, 25/11/2028	111	0.00
EUR	100,000	Allianz SE, 1.30%, 25/09/2049^	107	0.00
EUR	200,000	Allianz SE, 2.12%, 08/07/2050	216	0.00
EUR	100,000	Allianz SE, 3.10%, 06/07/2047	114	0.00
EUR	100,000	Allianz SE, 4.25%, 05/07/2052	117	0.00
EUR	300,000	Allianz SE, 4.43%, 25/07/2055	352	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	200,000	Allianz SE, 4.60%, 07/09/2038	234	0.00
EUR	300,000	Allianz SE, 4.85%, 26/07/2054	361	0.01
USD	200,000	Allianz SE, 5.60%, 03/09/2054	200	0.00
EUR	200,000	Allianz SE, 5.82%, 25/07/2053	253	0.00
USD	200,000	Allianz SE, 6.35%, 06/09/2053	209	0.00
EUR	100,000	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	112	0.00
EUR	100,000	Amprion GmbH, 0.63%, 23/09/2033	93	0.00
EUR	100,000	Amprion GmbH, 2.75%, 30/09/2029	113	0.00
EUR	100,000	Amprion GmbH, 3.00%, 05/12/2029^	114	0.00
EUR	300,000	Amprion GmbH, 3.16%, 15/01/2031^	340	0.01
EUR	200,000	Amprion GmbH, 3.45%, 22/09/2027	230	0.00
EUR	100,000	Amprion GmbH, 3.62%, 21/05/2031	116	0.00
EUR	100,000	Amprion GmbH, 3.85%, 27/08/2039^	111	0.00
EUR	200,000	Amprion GmbH, 3.97%, 22/09/2032	234	0.00
EUR	200,000	Amprion GmbH, 4.00%, 30/09/2040^	222	0.00
EUR	100,000	Amprion GmbH, 4.00%, 21/05/2044^	109	0.00
EUR	400,000	Amprion GmbH, 4.07%, 15/01/2038	460	0.01
EUR	200,000	Amprion GmbH, 4.12%, 07/09/2034^	235	0.00
EUR	200,000	Amprion GmbH, 4.25%, 28/04/2056	229	0.00
EUR	100,000	Amprion GmbH, 4.58%, 15/01/2046^	115	0.00
EUR	100,000	Amprion GmbH, 4.75%, 28/04/2056^	116	0.00
EUR	150,000	BASF SE, 0.88%, 15/11/2027^	167	0.00
EUR	100,000	BASF SE, 1.45%, 13/12/2032	106	0.00
EUR	100,000	BASF SE, 1.50%, 22/05/2030^	109	0.00
EUR	200,000	BASF SE, 1.50%, 17/03/2031^	213	0.00
EUR	180,000	BASF SE, 1.63%, 15/11/2037	165	0.00
EUR	200,000	BASF SE, 3.12%, 29/06/2028	230	0.00
EUR	100,000	BASF SE, 3.75%, 29/06/2032	117	0.00
EUR	100,000	BASF SE, 4.00%, 08/03/2029^	117	0.00
EUR	100,000	BASF SE, 4.25%, 08/03/2032	119	0.00
EUR	100,000	BASF SE, 4.50%, 08/03/2035	122	0.00
EUR	300,000	Bausparkasse Schwaebisch Hall AG, 0.01%, 22/10/2030	304	0.00
EUR	200,000	Bausparkasse Schwaebisch Hall AG, 0.20%, 28/10/2031	198	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG, 0.20%, 27/04/2033	94	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG, 2.00%, 17/05/2034	106	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG, 2.38%, 13/09/2029	113	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG, 2.87%, 16/01/2029	114	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG, 2.87%, 24/06/2032	113	0.00
EUR	200,000	Bausparkasse Schwaebisch Hall AG, 3.00%, 09/10/2035	226	0.00
EUR	300,000	Bausparkasse Schwaebisch Hall AG, 3.25%, 27/01/2038	340	0.01
EUR	100,000	Bayer AG, 0.38%, 12/01/2029	107	0.00
EUR	200,000	Bayer AG, 0.63%, 12/07/2031	199	0.00
EUR	200,000	Bayer AG, 0.75%, 06/01/2027	226	0.00
EUR	200,000	Bayer AG, 1.00%, 12/01/2036^	177	0.00
EUR	200,000	Bayer AG, 1.13%, 06/01/2030^	213	0.00
EUR	300,000	Bayer AG, 1.38%, 06/07/2032	303	0.00
EUR	100,000	Bayer AG, 4.25%, 26/08/2029	118	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	250,000	Bayer AG, 4.62%, 26/05/2033^	302	0.00
EUR	200,000	Bayerische Landesbank, 0.05%, 30/04/2031	200	0.00
EUR	400,000	Bayerische Landesbank, 0.13%, 10/02/2028	437	0.01
EUR	75,000	Bayerische Landesbank, 0.13%, 02/11/2029	79	0.00
EUR	200,000	Bayerische Landesbank, 0.20%, 20/05/2030	207	0.00
EUR	100,000	Bayerische Landesbank, 0.63%, 19/07/2027	112	0.00
EUR	100,000	Bayerische Landesbank, 0.75%, 19/01/2028	111	0.00
EUR	200,000	Bayerische Landesbank, 0.75%, 05/02/2029	217	0.00
EUR	150,000	Bayerische Landesbank, 2.13%, 01/09/2031^	165	0.00
EUR	200,000	Bayerische Landesbank, 2.50%, 28/06/2032	223	0.00
EUR	200,000	Bayerische Landesbank, 2.63%, 07/10/2031^	226	0.00
EUR	100,000	Bayerische Landesbank, 2.75%, 22/06/2029	114	0.00
EUR	100,000	Bayerische Landesbank, 2.75%, 28/05/2032	113	0.00
EUR	100,000	Bayerische Landesbank, 2.87%, 13/11/2028	115	0.00
EUR	50,000	Bayerische Landesbank, 2.87%, 15/07/2030	57	0.00
EUR	100,000	Bayerische Landesbank, 2.87%, 12/01/2033	114	0.00
EUR	100,000	Bayerische Landesbank, 2.88%, 23/10/2030	113	0.00
EUR	50,000	Bayerische Landesbank, 3.00%, 22/05/2029	57	0.00
EUR	100,000	Bayerische Landesbank, 3.00%, 18/02/2030	114	0.00
EUR	100,000	Bayerische Landesbank, 3.00%, 10/10/2031	114	0.00
EUR	100,000	Bayerische Landesbank, 3.00%, 17/09/2032	113	0.00
EUR	200,000	Bayerische Landesbank, 3.00%, 28/04/2034	228	0.00
EUR	50,000	Bayerische Landesbank, 3.12%, 19/10/2027	58	0.00
EUR	200,000	Bayerische Landesbank, 3.62%, 04/08/2032	232	0.00
EUR	100,000	Bayerische Landesbank, 3.75%, 14/02/2031	116	0.00
EUR	100,000	Bayerische Landesbank, 3.87%, 21/01/2037	113	0.00
USD	200,000	Bayerische Landesbank, 4.28%, 12/06/2028	199	0.00
EUR	200,000	Bayerische Landesbank, 4.37%, 21/09/2028^	235	0.00
GBP	100,000	Bayerische Landesbank, 5.25%, 28/11/2029	134	0.00
EUR	100,000	Bayerische Landesbank, 7.00%, 05/01/2034	122	0.00
EUR	550,000	Bayerische Landesbodenkreditanstalt, 0.25%, 21/03/2036	473	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	150,000	Bayerische Landesbodenkreditanstalt, 1.88%, 02/06/2042	139	0.00
EUR	100,000	Bayerische Landesbodenkreditanstalt, 2.38%, 07/05/2030	112	0.00
EUR	100,000	Bayerische Landesbodenkreditanstalt, 2.63%, 25/09/2034	110	0.00
EUR	100,000	Bayerische Landesbodenkreditanstalt, 2.75%, 08/09/2033	112	0.00
EUR	450,000	Bayerische Landesbodenkreditanstalt, 2.87%, 28/02/2031	514	0.01
EUR	50,000	Bayerische Landesbodenkreditanstalt, 3.25%, 15/03/2035	58	0.00
EUR	100,000	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	107	0.00
EUR	200,000	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	225	0.00
EUR	200,000	Bertelsmann SE & Co. KGaA, 3.37%, 28/10/2033	222	0.00
EUR	100,000	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	115	0.00
EUR	100,000	Bertelsmann SE & Co. KGaA, 3.75%, 23/07/2034	113	0.00
EUR	200,000	BSK 1818 AG, 2.63%, 22/10/2032	223	0.00
EUR	100,000	BSK 1818 AG, 4.12%, 21/11/2028	117	0.00
EUR	500,000	Commerzbank AG, 0.01%, 11/03/2030	515	0.01
EUR	100,000	Commerzbank AG, 0.05%, 09/05/2029	106	0.00
EUR	100,000	Commerzbank AG, 0.13%, 15/12/2026	113	0.00
EUR	300,000	Commerzbank AG, 0.25%, 12/01/2032	296	0.00
EUR	150,000	Commerzbank AG, 0.38%, 01/09/2027	167	0.00
EUR	300,000	Commerzbank AG, 0.50%, 15/03/2027	338	0.01
EUR	150,000	Commerzbank AG, 0.63%, 24/08/2027	167	0.00
EUR	250,000	Commerzbank AG, 0.88%, 18/04/2028	277	0.00
EUR	400,000	Commerzbank AG, 1.25%, 09/01/2034	403	0.01
EUR	50,000	Commerzbank AG, 1.50%, 28/08/2028^	56	0.00
EUR	100,000	Commerzbank AG, 1.88%, 28/02/2028	112	0.00
EUR	300,000	Commerzbank AG, 2.25%, 01/09/2032	329	0.00
EUR	150,000	Commerzbank AG, 2.50%, 25/02/2028	171	0.00
EUR	300,000	Commerzbank AG, 2.50%, 17/09/2030	338	0.01
EUR	100,000	Commerzbank AG, 2.50%, 10/10/2030	113	0.00
EUR	100,000	Commerzbank AG, 2.63%, 08/12/2028	114	0.00
EUR	250,000	Commerzbank AG, 2.63%, 03/09/2029	284	0.00
EUR	100,000	Commerzbank AG, 2.63%, 15/01/2031	113	0.00
EUR	100,000	Commerzbank AG, 2.75%, 11/01/2027	114	0.00
EUR	200,000	Commerzbank AG, 2.75%, 20/12/2029	228	0.00
EUR	100,000	Commerzbank AG, 2.75%, 09/01/2031	114	0.00
EUR	50,000	Commerzbank AG, 2.87%, 13/10/2028	57	0.00
EUR	100,000	Commerzbank AG, 2.88%, 16/04/2029^	115	0.00
EUR	200,000	Commerzbank AG, 2.88%, 27/02/2035	224	0.00
EUR	100,000	Commerzbank AG, 3.00%, 13/03/2034	114	0.00
EUR	150,000	Commerzbank AG, 3.12%, 20/04/2029	173	0.00
EUR	100,000	Commerzbank AG, 3.12%, 06/06/2030	114	0.00
EUR	300,000	Commerzbank AG, 3.12%, 03/09/2031	338	0.01
EUR	100,000	Commerzbank AG, 3.12%, 14/01/2033	115	0.00
EUR	200,000	Commerzbank AG, 3.12%, 13/06/2033	230	0.00
EUR	200,000	Commerzbank AG, 3.12%, 15/01/2036	228	0.00
EUR	150,000	Commerzbank AG, 3.37%, 28/08/2028	174	0.00
EUR	100,000	Commerzbank AG, 3.62%, 14/01/2032	115	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Commerzbank AG, 3.75%, 03/06/2033	115	0.00
EUR	200,000	Commerzbank AG, 3.75%, 06/06/2034	229	0.00
EUR	100,000	Commerzbank AG, 3.87%, 02/09/2036	114	0.00
EUR	300,000	Commerzbank AG, 3.87%, 03/03/2037^	341	0.01
EUR	50,000	Commerzbank AG, 4.00%, 30/03/2027	58	0.00
EUR	100,000	Commerzbank AG, 4.00%, 16/07/2032^	117	0.00
EUR	100,000	Commerzbank AG, 4.00%, 21/01/2038	114	0.00
EUR	100,000	Commerzbank AG, 4.12%, 20/02/2037	116	0.00
EUR	200,000	Commerzbank AG, 4.12%, 30/06/2037	230	0.00
EUR	100,000	Commerzbank AG, 4.87%, 16/10/2034	118	0.00
EUR	200,000	Commerzbank AG, 5.12%, 18/01/2030	239	0.00
EUR	100,000	Commerzbank AG, 5.25%, 25/03/2029	118	0.00
EUR	100,000	Commerzbank AG, 6.50%, 06/12/2032	118	0.00
EUR	100,000	Commerzbank AG, 6.75%, 05/10/2033	121	0.00
GBP	300,000	Commerzbank AG, 8.62%, 28/02/2033	417	0.01
EUR	100,000	Continental AG, 2.50%, 27/08/2026	114	0.00
EUR	200,000	Continental AG, 2.87%, 22/11/2028	227	0.00
EUR	100,000	Continental AG, 2.88%, 09/06/2029^	113	0.00
EUR	150,000	Continental AG, 3.50%, 01/10/2029	173	0.00
EUR	150,000	Continental AG, 3.62%, 30/11/2027	173	0.00
EUR	100,000	Continental AG, 4.00%, 01/03/2027^	115	0.00
EUR	200,000	Continental AG, 4.00%, 01/06/2028	232	0.00
EUR	150,000	Covestro Finance GmbH, 1.38%, 12/06/2030	161	0.00
EUR	100,000	Covestro Finance GmbH, 4.75%, 15/11/2028	118	0.00
EUR	100,000	DekaBank Deutsche Girozentrale, 3.12%, 19/06/2030	113	0.00
EUR	100,000	DekaBank Deutsche Girozentrale, 3.25%, 08/02/2029	115	0.00
EUR	100,000	DekaBank Deutsche Girozentrale, 3.37%, 02/07/2027	115	0.00
EUR	100,000	Deutsche Apotheker-und Aerztebank eG, 0.01%, 06/02/2029	106	0.00
EUR	300,000	Deutsche Apotheker-und Aerztebank eG, 0.05%, 13/11/2029	312	0.00
EUR	100,000	Deutsche Apotheker-und Aerztebank eG, 0.75%, 05/07/2028	110	0.00
GBP	50,000	Deutsche Bahn AG, 0.38%, 03/12/2026^	65	0.00
CHF	150,000	Deutsche Bahn AG, 0.45%, 08/11/2030	185	0.00
EUR	150,000	Deutsche Bahn AG, 0.50%, 09/04/2027	169	0.00
EUR	100,000	Deutsche Bahn AG, 0.63%, 15/04/2036	88	0.00
EUR	200,000	Deutsche Bahn AG, 0.63%, 08/12/2050	108	0.00
EUR	100,000	Deutsche Bahn AG, 0.75%, 16/07/2035	91	0.00
EUR	150,000	Deutsche Bahn AG, 0.88%, 11/07/2031	154	0.00
EUR	150,000	Deutsche Bahn AG, 0.88%, 23/06/2039	122	0.00
EUR	50,000	Deutsche Bahn AG, 1.00%, 17/12/2027	56	0.00
EUR	100,000	Deutsche Bahn AG, 1.13%, 18/12/2028	110	0.00
EUR	100,000	Deutsche Bahn AG, 1.13%, 29/05/2051	61	0.00
EUR	200,000	Deutsche Bahn AG, 1.38%, 28/03/2031	212	0.00
EUR	200,000	Deutsche Bahn AG, 1.38%, 03/03/2034	199	0.00
EUR	100,000	Deutsche Bahn AG, 1.38%, 16/04/2040	86	0.00
EUR	100,000	Deutsche Bahn AG, 1.50%, 08/12/2032	104	0.00
EUR	300,000	Deutsche Bahn AG, 1.63%, 06/11/2030	325	0.00
EUR	150,000	Deutsche Bahn AG, 1.63%, 16/08/2033^	154	0.00
EUR	100,000	Deutsche Bahn AG, 1.88%, 24/05/2030	110	0.00

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SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	200,000	Deutsche Bahn AG, 3.37%, 24/04/2034^	232	0.00
EUR	100,000	Deutsche Bahn AG, 3.37%, 29/01/2038^	112	0.00
EUR	300,000	Deutsche Bahn AG, 3.50%, 20/09/2027	346	0.01
EUR	200,000	Deutsche Bahn AG, 3.62%, 18/12/2037	230	0.00
EUR	100,000	Deutsche Bahn AG, 3.87%, 13/10/2042	116	0.00
EUR	250,000	Deutsche Bahn AG, 4.00%, 23/11/2043	290	0.00
EUR	100,000	Deutsche Bank AG, 0.13%, 21/01/2030	104	0.00
EUR	228,000	Deutsche Bank AG, 0.25%, 31/08/2028	247	0.00
EUR	200,000	Deutsche Bank AG, 1.38%, 17/02/2032^	208	0.00
EUR	300,000	Deutsche Bank AG, 1.63%, 20/01/2027	341	0.01
EUR	200,000	Deutsche Bank AG, 1.75%, 17/01/2028	224	0.00
EUR	300,000	Deutsche Bank AG, 1.75%, 19/11/2030	325	0.00
GBP	200,000	Deutsche Bank AG, 1.88%, 22/12/2028	255	0.00
EUR	100,000	Deutsche Bank AG, 2.50%, 20/09/2032	111	0.00
EUR	300,000	Deutsche Bank AG, 2.63%, 13/08/2028	341	0.01
EUR	200,000	Deutsche Bank AG, 2.63%, 30/06/2037^	214	0.00
EUR	200,000	Deutsche Bank AG, 2.88%, 19/02/2030	226	0.00
EUR	300,000	Deutsche Bank AG, 3.00%, 16/06/2029	341	0.01
EUR	200,000	Deutsche Bank AG, 3.00%, 18/07/2030	229	0.00
EUR	100,000	Deutsche Bank AG, 3.00%, 07/02/2031	113	0.00
USD	200,000	Deutsche Bank AG, 3.03%, 28/05/2032	182	0.00
EUR	100,000	Deutsche Bank AG, 3.12%, 19/10/2026	115	0.00
EUR	100,000	Deutsche Bank AG, 3.12%, 19/05/2033	115	0.00
EUR	100,000	Deutsche Bank AG, 3.37%, 13/03/2029	116	0.00
EUR	200,000	Deutsche Bank AG, 3.37%, 13/02/2031^	228	0.00
USD	350,000	Deutsche Bank AG, 3.55%, 18/09/2031	330	0.00
USD	200,000	Deutsche Bank AG, 3.73%, 14/01/2032	187	0.00
USD	200,000	Deutsche Bank AG, 3.74%, 07/01/2033	184	0.00
EUR	300,000	Deutsche Bank AG, 3.75%, 15/01/2030	348	0.01
EUR	100,000	Deutsche Bank AG, 4.00%, 29/11/2027	116	0.00
EUR	100,000	Deutsche Bank AG, 4.00%, 12/07/2028	115	0.00
EUR	200,000	Deutsche Bank AG, 4.00%, 24/06/2032	229	0.00
EUR	100,000	Deutsche Bank AG, 4.12%, 04/04/2030^	117	0.00
EUR	200,000	Deutsche Bank AG, 4.45%, 15/05/2041	229	0.00
USD	150,000	Deutsche Bank AG, 4.47%, 10/12/2031	147	0.00
EUR	300,000	Deutsche Bank AG, 4.50%, 12/07/2035^	357	0.01
USD	300,000	Deutsche Bank AG, 4.72%, 06/02/2032^	295	0.00
USD	200,000	Deutsche Bank AG, 4.87%, 01/12/2032	199	0.00
USD	300,000	Deutsche Bank AG, 4.95%, 04/08/2031	299	0.00
GBP	100,000	Deutsche Bank AG, 5.00%, 26/02/2029	133	0.00
EUR	100,000	Deutsche Bank AG, 5.00%, 05/09/2030	120	0.00
USD	150,000	Deutsche Bank AG, 5.00%, 11/09/2030	151	0.00
USD	150,000	Deutsche Bank AG, 5.06%, 14/04/2032	150	0.00
USD	200,000	Deutsche Bank AG, 5.30%, 09/05/2031	202	0.00
EUR	200,000	Deutsche Bank AG, 5.37%, 11/01/2029	236	0.00
USD	300,000	Deutsche Bank AG, 5.40%, 11/09/2035	300	0.00
USD	150,000	Deutsche Bank AG, 5.41%, 10/05/2029	153	0.00
USD	240,000	Deutsche Bank AG, 5.52%, 01/09/2028^	244	0.00
USD	250,000	Deutsche Bank AG, 5.88%, 08/07/2031	254	0.00
GBP	100,000	Deutsche Bank AG, 6.12%, 12/12/2030	137	0.00
USD	150,000	Deutsche Bank AG, 6.72%, 18/01/2029	154	0.00
USD	250,000	Deutsche Bank AG, 6.82%, 20/11/2029	261	0.00
USD	200,000	Deutsche Bank AG, 7.08%, 10/02/2034	216	0.00
EUR	100,000	Deutsche Boerse AG, 0.13%, 22/02/2031	100	0.00
EUR	100,000	Deutsche Boerse AG, 1.13%, 26/03/2028^	111	0.00
EUR	100,000	Deutsche Boerse AG, 1.50%, 04/04/2032	104	0.00
EUR	100,000	Deutsche Boerse AG, 2.00%, 23/06/2048	111	0.00
EUR	50,000	Deutsche Boerse AG, 3.25%, 24/03/2031	58	0.00
EUR	200,000	Deutsche Boerse AG, 3.75%, 28/09/2029	234	0.00
EUR	300,000	Deutsche Boerse AG, 3.87%, 28/09/2033	354	0.01
EUR	100,000	Deutsche EuroShop AG, 4.50%, 15/10/2030	116	0.00
EUR	300,000	Deutsche Kreditbank AG, 0.01%, 07/11/2029	313	0.00
EUR	100,000	Deutsche Kreditbank AG, 0.50%, 19/03/2027	113	0.00
EUR	100,000	Deutsche Kreditbank AG, 0.88%, 02/10/2028	110	0.00
EUR	100,000	Deutsche Kreditbank AG, 1.63%, 05/05/2032	106	0.00
EUR	100,000	Deutsche Kreditbank AG, 2.87%, 21/03/2036	111	0.00
EUR	200,000	Deutsche Kreditbank AG, 3.00%, 02/07/2030^	230	0.00
EUR	193,000	Deutsche Kreditbank AG, 3.00%, 31/01/2035	219	0.00
EUR	200,000	Deutsche Kreditbank AG, 3.25%, 12/06/2045	219	0.00
EUR	125,000	Deutsche Kreditbank AG, 3.50%, 04/02/2041	143	0.00
EUR	200,000	Deutsche Lufthansa AG, 3.50%, 14/07/2029	230	0.00
EUR	150,000	Deutsche Lufthansa AG, 3.62%, 03/09/2028	173	0.00
EUR	200,000	Deutsche Lufthansa AG, 3.75%, 11/02/2028	230	0.00
EUR	100,000	Deutsche Lufthansa AG, 4.00%, 21/05/2030	117	0.00
EUR	100,000	Deutsche Lufthansa AG, 4.12%, 27/01/2032	116	0.00
EUR	100,000	Deutsche Lufthansa AG, 4.12%, 03/09/2032^	117	0.00
EUR	100,000	Deutsche Pfandbriefbank AG, 0.01%, 25/08/2026	114	0.00
EUR	200,000	Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028	219	0.00
EUR	100,000	Deutsche Pfandbriefbank AG, 0.63%, 30/08/2027	111	0.00
EUR	150,000	Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035^	145	0.00
EUR	50,000	Deutsche Pfandbriefbank AG, 2.38%, 29/05/2028^	57	0.00
EUR	300,000	Deutsche Pfandbriefbank AG, 2.63%, 30/05/2029	339	0.01
EUR	200,000	Deutsche Pfandbriefbank AG, 2.75%, 29/01/2030	226	0.00
EUR	100,000	Deutsche Pfandbriefbank AG, 2.88%, 24/01/2028	114	0.00
EUR	100,000	Deutsche Pfandbriefbank AG, 3.25%, 15/01/2027	115	0.00
EUR	100,000	Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028	113	0.00
EUR	100,000	Deutsche Pfandbriefbank AG, 3.62%, 28/10/2027	115	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	50,000	Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028^	57	0.00
EUR	100,000	Deutsche Pfandbriefbank AG, 4.37%, 28/08/2026^	114	0.00
EUR	150,000	Deutsche Post AG, 0.75%, 20/05/2029^	162	0.00
EUR	100,000	Deutsche Post AG, 1.00%, 13/12/2027^	112	0.00
EUR	150,000	Deutsche Post AG, 1.00%, 20/05/2032^	152	0.00
EUR	100,000	Deutsche Post AG, 1.63%, 05/12/2028	112	0.00
EUR	200,000	Deutsche Post AG, 3.00%, 24/03/2030	229	0.00
EUR	100,000	Deutsche Post AG, 3.00%, 25/11/2031	114	0.00
EUR	200,000	Deutsche Post AG, 3.12%, 05/06/2032^	228	0.00
EUR	125,000	Deutsche Post AG, 3.25%, 23/12/2030^	144	0.00
EUR	100,000	Deutsche Post AG, 3.37%, 03/07/2033^	115	0.00
EUR	150,000	Deutsche Post AG, 3.50%, 24/03/2034	172	0.00
EUR	100,000	Deutsche Post AG, 3.50%, 25/03/2036	113	0.00
EUR	200,000	Deutsche Post AG, 3.75%, 23/12/2034	231	0.00
EUR	100,000	Deutsche Post AG, 3.75%, 25/11/2037	114	0.00
EUR	150,000	Deutsche Post AG, 4.00%, 24/03/2040^	173	0.00
EUR	50,000	Deutsche Telekom AG, 0.50%, 05/07/2027^	56	0.00
EUR	50,000	Deutsche Telekom AG, 1.38%, 05/07/2034	49	0.00
EUR	190,000	Deutsche Telekom AG, 1.75%, 25/03/2031^	206	0.00
EUR	150,000	Deutsche Telekom AG, 1.75%, 09/12/2049	108	0.00
EUR	100,000	Deutsche Telekom AG, 2.25%, 29/03/2039^	97	0.00
EUR	200,000	Deutsche Telekom AG, 2.63%, 04/12/2029	226	0.00
EUR	150,000	Deutsche Telekom AG, 3.00%, 03/02/2032^	170	0.00
GBP	100,000	Deutsche Telekom AG, 3.12%, 06/02/2034^	117	0.00
EUR	300,000	Deutsche Telekom AG, 3.25%, 04/06/2035	336	0.00
EUR	150,000	Deutsche Telekom AG, 3.25%, 20/03/2036^	167	0.00
EUR	150,000	Deutsche Telekom AG, 3.37%, 28/04/2033^	171	0.00
EUR	200,000	Deutsche Telekom AG, 3.62%, 03/02/2045	210	0.00
USD	300,000	Deutsche Telekom AG, 3.62%, 21/01/2050	218	0.00
EUR	100,000	Deutsche Telekom AG, 3.87%, 28/04/2038	115	0.00
EUR	100,000	Deutsche Wohnen SE, 1.30%, 07/04/2041	76	0.00
EUR	100,000	Deutsche Wohnen SE, 1.50%, 30/04/2030	106	0.00
EUR	100,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH, 4.87%, 21/08/2030^	117	0.00
EUR	100,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028	107	0.00
EUR	100,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.92%, 02/01/2036	114	0.00
EUR	50,000	DZ HYP AG, 0.01%, 12/11/2027	55	0.00
EUR	200,000	DZ HYP AG, 0.01%, 23/06/2028	217	0.00
EUR	350,000	DZ HYP AG, 0.01%, 27/10/2028	375	0.01
EUR	50,000	DZ HYP AG, 0.01%, 20/04/2029	53	0.00
EUR	300,000	DZ HYP AG, 0.01%, 29/03/2030	309	0.00
EUR	200,000	DZ HYP AG, 0.01%, 15/11/2030	202	0.00
EUR	200,000	DZ HYP AG, 0.05%, 29/06/2029	211	0.00
EUR	200,000	DZ HYP AG, 0.38%, 10/11/2034	184	0.00
EUR	100,000	DZ HYP AG, 0.50%, 01/04/2027	113	0.00
EUR	250,000	DZ HYP AG, 0.75%, 30/06/2027	280	0.00
EUR	400,000	DZ HYP AG, 0.75%, 21/11/2029	427	0.01
EUR	250,000	DZ HYP AG, 0.88%, 30/01/2029	272	0.00
EUR	100,000	DZ HYP AG, 0.88%, 18/01/2030	107	0.00
EUR	50,000	DZ HYP AG, 0.88%, 17/04/2034	49	0.00
EUR	200,000	DZ HYP AG, 1.63%, 30/05/2031	216	0.00
EUR	200,000	DZ HYP AG, 2.50%, 30/08/2030	226	0.00
EUR	150,000	DZ HYP AG, 2.50%, 28/11/2031	168	0.00
EUR	100,000	DZ HYP AG, 2.63%, 30/04/2031	113	0.00
EUR	150,000	DZ HYP AG, 2.75%, 28/02/2031	171	0.00
EUR	200,000	DZ HYP AG, 2.75%, 27/02/2032	226	0.00
EUR	100,000	DZ HYP AG, 2.75%, 31/08/2034^	112	0.00
EUR	100,000	DZ HYP AG, 3.00%, 31/05/2032	115	0.00
EUR	150,000	DZ HYP AG, 3.00%, 30/11/2032	172	0.00
EUR	100,000	DZ HYP AG, 3.00%, 28/02/2035	114	0.00
EUR	900,000	DZ HYP AG, 3.00%, 31/05/2035^	1,018	0.01
EUR	100,000	DZ HYP AG, 3.12%, 20/09/2028	115	0.00
EUR	150,000	DZ HYP AG, 3.12%, 29/08/2031	173	0.00
EUR	100,000	DZ HYP AG, 3.12%, 28/02/2034	115	0.00
EUR	150,000	DZ HYP AG, 3.12%, 28/02/2036^	171	0.00
EUR	100,000	DZ HYP AG, 3.25%, 31/05/2033^	116	0.00
EUR	100,000	DZ HYP AG, 3.25%, 30/05/2036	115	0.00
EUR	100,000	DZ HYP AG, 3.37%, 31/01/2028	115	0.00
EUR	50,000	E.ON SE, 0.10%, 19/12/2028	53	0.00
EUR	100,000	E.ON SE, 0.25%, 24/10/2026^	114	0.00
EUR	150,000	E.ON SE, 0.35%, 28/02/2030	156	0.00
EUR	400,000	E.ON SE, 0.38%, 29/09/2027	444	0.01
EUR	100,000	E.ON SE, 0.60%, 01/10/2032^	98	0.00
EUR	50,000	E.ON SE, 0.63%, 07/11/2031	50	0.00
EUR	100,000	E.ON SE, 0.75%, 20/02/2028	111	0.00
EUR	100,000	E.ON SE, 0.75%, 18/12/2030^	103	0.00
EUR	250,000	E.ON SE, 0.88%, 20/08/2031	254	0.00
EUR	50,000	E.ON SE, 0.88%, 18/10/2034^	46	0.00
EUR	150,000	E.ON SE, 1.63%, 22/05/2029	165	0.00
EUR	100,000	E.ON SE, 1.63%, 29/03/2031	107	0.00
EUR	100,000	E.ON SE, 2.87%, 26/08/2028^	115	0.00
EUR	150,000	E.ON SE, 3.12%, 05/03/2030	172	0.00
EUR	100,000	E.ON SE, 3.37%, 15/01/2031	115	0.00
EUR	200,000	E.ON SE, 3.45%, 19/01/2034	227	0.00
EUR	100,000	E.ON SE, 3.50%, 12/01/2028	115	0.00
EUR	100,000	E.ON SE, 3.50%, 25/03/2032^	115	0.00
EUR	200,000	E.ON SE, 3.50%, 16/04/2033	229	0.00
EUR	50,000	E.ON SE, 3.75%, 01/03/2029^	58	0.00
EUR	150,000	E.ON SE, 3.75%, 15/01/2036	173	0.00
EUR	250,000	E.ON SE, 3.87%, 12/01/2035	291	0.00
EUR	100,000	E.ON SE, 3.87%, 05/09/2038^	113	0.00
EUR	200,000	E.ON SE, 3.89%, 19/01/2038^	228	0.00
EUR	300,000	E.ON SE, 4.00%, 29/08/2033	355	0.01
EUR	200,000	E.ON SE, 4.00%, 16/01/2040	228	0.00
EUR	150,000	E.ON SE, 4.12%, 25/03/2044^	171	0.00
EUR	100,000	EEW Energy from Waste GmbH, 3.87%, 24/06/2029	114	0.00
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG, 1.38%, 31/08/2081	109	0.00
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG, 2.13%, 31/08/2081	101	0.00
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG, 4.50%, 28/07/2055	115	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG, 4.50%, 10/02/2056	226	0.00
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG, 5.25%, 23/01/2084	120	0.00
EUR	150,000	e-netz Suedhessen AG, 6.12%, 23/04/2041	197	0.00
EUR	200,000	Eurogrid GmbH, 0.74%, 21/04/2033^	190	0.00
EUR	100,000	Eurogrid GmbH, 1.11%, 15/05/2032	100	0.00
EUR	200,000	Eurogrid GmbH, 1.50%, 18/04/2028	223	0.00
EUR	100,000	Eurogrid GmbH, 3.07%, 18/10/2027	115	0.00
EUR	100,000	Eurogrid GmbH, 3.28%, 05/09/2031	114	0.00
EUR	200,000	Eurogrid GmbH, 3.60%, 01/02/2029	231	0.00
EUR	200,000	Eurogrid GmbH, 3.72%, 27/04/2030^	232	0.00
EUR	100,000	Eurogrid GmbH, 3.73%, 18/10/2035	114	0.00
EUR	100,000	Eurogrid GmbH, 3.91%, 01/02/2034	116	0.00
EUR	200,000	Eurogrid GmbH, 4.06%, 28/05/2037^	231	0.00
EUR	200,000	Eurogrid GmbH, 4.16%, 16/10/2040	227	0.00
EUR	50,000	Evonik Industries AG, 0.75%, 07/09/2028	54	0.00
EUR	100,000	Evonik Industries AG, 3.25%, 15/01/2030^	115	0.00
EUR	100,000	Evonik Industries AG, 4.25%, 09/09/2055^	114	0.00
EUR	100,000	EWE AG, 0.25%, 08/06/2028	108	0.00
EUR	150,000	EWE AG, 0.38%, 22/10/2032	141	0.00
EUR	100,000	EWE AG, 3.87%, 28/05/2034	116	0.00
EUR	100,000	FMS Wertmanagement, 0.38%, 29/04/2030	104	0.00
EUR	100,000	Fresenius Medical Care AG, 0.63%, 30/11/2026	113	0.00
EUR	150,000	Fresenius Medical Care AG, 1.50%, 29/05/2030	160	0.00
EUR	50,000	Fresenius Medical Care AG, 3.12%, 08/12/2028	57	0.00
EUR	50,000	Fresenius Medical Care AG, 3.25%, 24/11/2030	57	0.00
EUR	150,000	Fresenius Medical Care AG, 3.75%, 08/04/2032^	173	0.00
EUR	100,000	Fresenius Medical Care AG, 3.87%, 20/09/2027^	116	0.00
EUR	200,000	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028^	221	0.00
EUR	97,000	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	109	0.00
EUR	100,000	Fresenius SE & Co. KGaA, 2.75%, 15/09/2029	113	0.00
EUR	100,000	Fresenius SE & Co. KGaA, 2.87%, 24/05/2030	113	0.00
EUR	200,000	Fresenius SE & Co. KGaA, 3.50%, 15/03/2034^	225	0.00
EUR	100,000	Fresenius SE & Co. KGaA, 5.00%, 28/11/2029	120	0.00
EUR	50,000	Fresenius SE & Co. KGaA, 5.12%, 05/10/2030	61	0.00
EUR	100,000	Hamburg Commercial Bank AG, 0.10%, 02/11/2028^	107	0.00
EUR	300,000	Hamburg Commercial Bank AG, 3.12%, 01/07/2026	343	0.01
EUR	50,000	Hamburg Commercial Bank AG, 3.25%, 03/02/2031^	56	0.00
EUR	150,000	Hamburg Commercial Bank AG, 3.50%, 17/03/2028	173	0.00
EUR	150,000	Hamburg Commercial Bank AG, 3.50%, 31/01/2030	172	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	200,000	Hamburg Commercial Bank AG, 4.75%, 02/05/2029^	237	0.00
EUR	50,000	Hamburg Commercial Bank AG, 4.87%, 30/03/2027	58	0.00
EUR	100,000	Hamburger Hochbahn AG, 0.13%, 24/02/2031	100	0.00
EUR	100,000	Hamburger Sparkasse AG, 0.01%, 11/02/2028	109	0.00
EUR	100,000	Hamburger Sparkasse AG, 2.63%, 22/03/2032	112	0.00
EUR	100,000	Hamburger Sparkasse AG, 2.87%, 17/02/2031	112	0.00
EUR	200,000	Hamburger Sparkasse AG, 2.88%, 10/02/2033	227	0.00
EUR	200,000	Hamburger Sparkasse AG, 3.00%, 28/02/2031^	229	0.00
EUR	100,000	Hamburger Sparkasse AG, 4.37%, 12/02/2029	118	0.00
EUR	100,000	Hannover Rueck SE, 1.13%, 09/10/2039	106	0.00
EUR	100,000	Hannover Rueck SE, 1.75%, 08/10/2040	106	0.00
EUR	300,000	Hannover Rueck SE, 5.87%, 26/08/2043	382	0.01
EUR	150,000	Heidelberg Materials AG, 3.37%, 17/10/2031^	172	0.00
EUR	75,000	Heidelberg Materials AG, 3.50%, 10/10/2029	86	0.00
EUR	150,000	Heidelberg Materials AG, 3.75%, 31/05/2032^	175	0.00
EUR	100,000	Heidelberg Materials AG, 3.95%, 19/07/2034^	116	0.00
EUR	75,000	Heidelberg Materials AG, 4.00%, 18/07/2035^	86	0.00
EUR	100,000	Henkel AG & Co. KGaA, 0.50%, 17/11/2032	97	0.00
GBP	100,000	Henkel AG & Co. KGaA, 1.25%, 30/09/2026	132	0.00
EUR	200,000	Henkel AG & Co. KGaA, 3.62%, 02/04/2031^	232	0.00
EUR	81,000	HOCHTIEF AG, 0.50%, 03/09/2027	90	0.00
EUR	200,000	HOCHTIEF AG, 0.63%, 26/04/2029	213	0.00
EUR	50,000	HOCHTIEF AG, 1.25%, 03/09/2031	51	0.00
EUR	250,000	HOCHTIEF AG, 4.00%, 15/04/2034	287	0.00
EUR	100,000	HOCHTIEF AG, 4.25%, 31/05/2030	118	0.00
EUR	200,000	HOWOGE Wohnungsbaugesellschaft GmbH, 0.63%, 01/11/2028	216	0.00
EUR	100,000	HOWOGE Wohnungsbaugesellschaft GmbH, 1.13%, 01/11/2033	96	0.00
EUR	100,000	HOWOGE Wohnungsbaugesellschaft GmbH, 3.87%, 05/06/2030	116	0.00
EUR	200,000	Infineon Technologies AG, 1.63%, 24/06/2029	219	0.00
EUR	200,000	Infineon Technologies AG, 2.00%, 24/06/2032	212	0.00
EUR	100,000	Infineon Technologies AG, 2.87%, 13/02/2030	113	0.00
EUR	100,000	Infineon Technologies AG, 3.00%, 16/02/2031	113	0.00
EUR	100,000	Infineon Technologies AG, 3.37%, 26/02/2027	115	0.00
EUR	100,000	Infineon Technologies AG, 3.50%, 16/02/2034	114	0.00
EUR	100,000	Infineon Technologies AG, 3.62%#	114	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Infineon Technologies AG, 3.75%, 16/02/2037	113	0.00
EUR	300,000	ING-DiBa AG, 0.01%, 07/10/2028	322	0.00
EUR	200,000	ING-DiBa AG, 0.13%, 23/05/2027	224	0.00
EUR	300,000	ING-DiBa AG, 0.63%, 25/02/2029	324	0.00
EUR	200,000	ING-DiBa AG, 1.00%, 23/05/2039^	170	0.00
EUR	100,000	ING-DiBa AG, 1.25%, 09/10/2033^	101	0.00
EUR	300,000	ING-DiBa AG, 2.38%, 13/09/2030	336	0.01
EUR	100,000	ING-DiBa AG, 2.75%, 09/09/2029	114	0.00
EUR	100,000	ING-DiBa AG, 3.12%, 16/02/2036	114	0.00
EUR	100,000	ING-DiBa AG, 3.25%, 15/02/2028	115	0.00
EUR	100,000	Investitionsbank Berlin, 0.01%, 15/07/2027	111	0.00
EUR	100,000	Investitionsbank Berlin, 0.01%, 18/04/2028	109	0.00
EUR	100,000	Investitionsbank Berlin, 0.01%, 01/07/2031	99	0.00
EUR	100,000	Investitionsbank Berlin, 0.05%, 02/03/2035	88	0.00
EUR	100,000	Investitionsbank Berlin, 0.25%, 03/02/2032	99	0.00
EUR	100,000	Investitionsbank Berlin, 2.25%, 28/09/2029	112	0.00
EUR	100,000	Investitionsbank Berlin, 2.50%, 20/05/2030	113	0.00
EUR	100,000	Investitionsbank Berlin, 2.75%, 04/10/2027	114	0.00
EUR	1,100,000	Investitionsbank Berlin, 2.75%, 24/03/2031	1,251	0.01
EUR	400,000	Investitionsbank Berlin, 3.12%, 01/03/2033^	460	0.01
EUR	200,000	K&S AG, 4.25%, 19/06/2029	234	0.00
EUR	200,000	Knorr-Bremse AG, 3.00%, 30/09/2029	228	0.00
EUR	100,000	Knorr-Bremse AG, 3.25%, 21/09/2027	115	0.00
EUR	150,000	Knorr-Bremse AG, 3.25%, 30/09/2032^	172	0.00
EUR	600,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 31/03/2027	673	0.01
EUR	350,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	386	0.01
EUR	1,600,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	1,728	0.01
EUR	1,550,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 09/11/2028	1,667	0.01
EUR	800,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029	846	0.01
EUR	1,300,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 17/09/2030	1,328	0.01
EUR	1,450,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031	1,466	0.01
EUR	1,100,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031	1,090	0.01
USD	100,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 18/04/2036	65	0.00
EUR	912,000	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	1,021	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	451	0.01
GBP	100,000	Kreditanstalt fuer Wiederaufbau, 0.13%, 30/12/2026	130	0.00
EUR	1,350,000	Kreditanstalt fuer Wiederaufbau, 0.13%, 09/01/2032	1,334	0.01
EUR	550,000	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2030	577	0.01
EUR	450,000	Kreditanstalt fuer Wiederaufbau, 0.38%, 20/05/2036	397	0.01
EUR	150,000	Kreditanstalt fuer Wiederaufbau, 0.50%, 28/09/2026	171	0.00
EUR	350,000	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027	390	0.01
EUR	600,000	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028^	667	0.01
GBP	400,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 07/12/2027^	506	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028	772	0.01
EUR	715,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 15/01/2029	780	0.01
USD	100,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030	87	0.00
GBP	100,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	132	0.00
EUR	450,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039^	384	0.01
USD	950,000	Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026	943	0.01
EUR	600,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 09/05/2033^	612	0.01
EUR	675,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 31/03/2037	631	0.01
EUR	350,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/06/2037	325	0.00
EUR	825,000	Kreditanstalt fuer Wiederaufbau, 1.25%, 30/06/2027	931	0.01
EUR	250,000	Kreditanstalt fuer Wiederaufbau, 1.25%, 04/07/2036^	241	0.00
SEK	1,900,000	Kreditanstalt fuer Wiederaufbau, 1.38%, 02/02/2028	193	0.00
EUR	1,750,000	Kreditanstalt fuer Wiederaufbau, 1.38%, 07/06/2032	1,843	0.02
EUR	550,000	Kreditanstalt fuer Wiederaufbau, 1.38%, 31/07/2035	547	0.01
USD	119,000	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	110	0.00
AUD	500,000	Kreditanstalt fuer Wiederaufbau, 2.00%, 15/02/2027	341	0.01
EUR	1,050,000	Kreditanstalt fuer Wiederaufbau, 2.00%, 15/11/2029	1,175	0.01
EUR	1,150,000	Kreditanstalt fuer Wiederaufbau, 2.13%, 31/07/2028^	1,302	0.01
EUR	850,000	Kreditanstalt fuer Wiederaufbau, 2.38%, 05/08/2027	970	0.01
EUR	1,200,000	Kreditanstalt fuer Wiederaufbau, 2.38%, 11/04/2028^	1,367	0.01
EUR	450,000	Kreditanstalt fuer Wiederaufbau, 2.38%, 29/06/2029	510	0.01
EUR	950,000	Kreditanstalt fuer Wiederaufbau, 2.38%, 04/10/2029	1,076	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau, 2.50%, 09/10/2030	567	0.01
EUR	1,500,000	Kreditanstalt fuer Wiederaufbau, 2.50%, 15/11/2030	1,699	0.01
EUR	1,350,000	Kreditanstalt fuer Wiederaufbau, 2.50%, 15/10/2031	1,522	0.01
EUR	1,200,000	Kreditanstalt fuer Wiederaufbau, 2.63%, 26/04/2029	1,371	0.01
EUR	600,000	Kreditanstalt fuer Wiederaufbau, 2.63%, 15/11/2032	677	0.01
EUR	900,000	Kreditanstalt fuer Wiederaufbau, 2.63%, 10/01/2034	1,007	0.01
EUR	750,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 01/10/2027^	859	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	1,500,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/03/2028^	1,720	0.01
EUR	750,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/05/2030	859	0.01
EUR	650,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 20/02/2031	743	0.01
EUR	850,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033^	964	0.01
EUR	1,500,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 01/04/2033	1,701	0.01
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 17/01/2035	1,122	0.01
USD	290,000	Kreditanstalt fuer Wiederaufbau, 2.87%, 03/04/2028	284	0.00
EUR	900,000	Kreditanstalt fuer Wiederaufbau, 2.87%, 28/12/2029^	1,035	0.01
EUR	1,700,000	Kreditanstalt fuer Wiederaufbau, 2.87%, 31/03/2032	1,949	0.02
EUR	1,800,000	Kreditanstalt fuer Wiederaufbau, 2.87%, 07/06/2033	2,055	0.02
EUR	1,797,000	Kreditanstalt fuer Wiederaufbau, 2.88%, 30/06/2031	2,064	0.02
USD	900,000	Kreditanstalt fuer Wiederaufbau, 3.00%, 20/05/2027	891	0.01
EUR	900,000	Kreditanstalt fuer Wiederaufbau, 3.00%, 04/01/2036	1,023	0.01
EUR	750,000	Kreditanstalt fuer Wiederaufbau, 3.12%, 10/10/2028	867	0.01
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau, 3.12%, 07/06/2030	1,161	0.01
EUR	799,000	Kreditanstalt fuer Wiederaufbau, 3.25%, 24/03/2031	933	0.01
EUR	100,000	Kreditanstalt fuer Wiederaufbau, 3.37%, 30/06/2036	117	0.00
USD	400,000	Kreditanstalt fuer Wiederaufbau, 3.50%, 27/08/2027^	397	0.01
USD	1,300,000	Kreditanstalt fuer Wiederaufbau, 3.50%, 09/08/2028	1,283	0.01
GBP	100,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 30/07/2027	132	0.00
USD	400,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 15/02/2028	397	0.01
GBP	813,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 09/01/2029	1,066	0.01
USD	850,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 15/07/2030	836	0.01
GBP	100,000	Kreditanstalt fuer Wiederaufbau, 3.87%, 28/10/2027	132	0.00
USD	300,000	Kreditanstalt fuer Wiederaufbau, 3.87%, 15/05/2028	298	0.00
USD	600,000	Kreditanstalt fuer Wiederaufbau, 3.87%, 15/06/2028	597	0.01
USD	50,000	Kreditanstalt fuer Wiederaufbau, 4.00%, 28/06/2027	50	0.00
USD	500,000	Kreditanstalt fuer Wiederaufbau, 4.00%, 15/03/2029	498	0.01
GBP	100,000	Kreditanstalt fuer Wiederaufbau, 4.00%, 01/07/2031^	130	0.00
USD	200,000	Kreditanstalt fuer Wiederaufbau, 4.12%, 31/01/2028^	200	0.00
USD	2,355,000	Kreditanstalt fuer Wiederaufbau, 4.12%, 22/07/2031	2,343	0.02
USD	750,000	Kreditanstalt fuer Wiederaufbau, 4.12%, 15/07/2033	740	0.01
AUD	300,000	Kreditanstalt fuer Wiederaufbau, 4.20%, 08/02/2029	206	0.00
GBP	800,000	Kreditanstalt fuer Wiederaufbau, 4.25%, 15/02/2030^	1,060	0.01
NOK	20,000,000	Kreditanstalt fuer Wiederaufbau, 4.25%, 30/04/2030	2,003	0.02
GBP	200,000	Kreditanstalt fuer Wiederaufbau, 4.25%, 01/10/2030^	264	0.00
AUD	400,000	Kreditanstalt fuer Wiederaufbau, 4.30%, 13/07/2027	276	0.00
USD	400,000	Kreditanstalt fuer Wiederaufbau, 4.37%, 01/03/2027	401	0.01
GBP	900,000	Kreditanstalt fuer Wiederaufbau, 4.37%, 31/01/2028^	1,198	0.01
USD	50,000	Kreditanstalt fuer Wiederaufbau, 4.37%, 28/02/2034	50	0.00
GBP	200,000	Kreditanstalt fuer Wiederaufbau, 4.50%, 01/06/2032	266	0.00
AUD	200,000	Kreditanstalt fuer Wiederaufbau, 4.60%, 16/06/2031	138	0.00
USD	500,000	Kreditanstalt fuer Wiederaufbau, 4.62%, 07/08/2026	500	0.01
USD	450,000	Kreditanstalt fuer Wiederaufbau, 4.62%, 18/03/2030	456	0.01
AUD	200,000	Kreditanstalt fuer Wiederaufbau, 4.65%, 28/02/2031	138	0.00
USD	200,000	Kreditanstalt fuer Wiederaufbau, 4.75%, 29/10/2030	204	0.00
GBP	300,000	Kreditanstalt fuer Wiederaufbau, 4.87%, 10/10/2028	403	0.01
GBP	200,000	Kreditanstalt fuer Wiederaufbau, 4.87%, 03/02/2031^	271	0.00
GBP	700,000	Kreditanstalt fuer Wiederaufbau, 6.00%, 07/12/2028^	965	0.01
EUR	50,000	Landesbank Baden-Wuerttemberg, 0.01%, 24/08/2026	57	0.00
EUR	50,000	Landesbank Baden-Wuerttemberg, 0.01%, 16/07/2027	56	0.00
EUR	150,000	Landesbank Baden-Wuerttemberg, 0.01%, 19/07/2027	167	0.00
EUR	250,000	Landesbank Baden-Wuerttemberg, 0.01%, 24/01/2028	274	0.00
EUR	300,000	Landesbank Baden-Wuerttemberg, 0.01%, 07/07/2028	325	0.00
EUR	200,000	Landesbank Baden-Wuerttemberg, 0.01%, 18/09/2028	215	0.00
EUR	150,000	Landesbank Baden-Wuerttemberg, 0.01%, 02/09/2030	152	0.00
EUR	250,000	Landesbank Baden-Wuerttemberg, 0.01%, 27/01/2031	251	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.13%, 24/07/2029	106	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.13%, 18/01/2030	104	0.00
EUR	600,000	Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028	650	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg, 0.25%, 19/05/2033	190	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.38%, 25/01/2027	113	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.38%, 18/02/2027	113	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028	110	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.38%, 07/05/2029	106	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.38%, 21/02/2031	100	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.38%, 21/04/2031^	100	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.50%, 05/11/2029	106	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 1.13%, 25/10/2027	112	0.00
EUR	600,000	Landesbank Baden-Wuerttemberg, 1.50%, 18/04/2028^	670	0.01
EUR	50,000	Landesbank Baden-Wuerttemberg, 1.75%, 28/02/2028	56	0.00
EUR	450,000	Landesbank Baden-Wuerttemberg, 1.75%, 10/05/2032	482	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 2.20%, 09/05/2029^	111	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 2.38%, 26/02/2027	114	0.00
EUR	50,000	Landesbank Baden-Wuerttemberg, 2.38%, 31/10/2028^	57	0.00
EUR	200,000	Landesbank Baden-Wuerttemberg, 2.63%, 05/02/2029	228	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 2.63%, 20/02/2030	113	0.00
EUR	550,000	Landesbank Baden-Wuerttemberg, 2.75%, 12/03/2031^	625	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 2.75%, 19/11/2032	113	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 2.75%, 06/03/2034	112	0.00
EUR	50,000	Landesbank Baden-Wuerttemberg, 2.87%, 24/05/2030	57	0.00
EUR	150,000	Landesbank Baden-Wuerttemberg, 3.00%, 26/04/2027	172	0.00
EUR	50,000	Landesbank Baden-Wuerttemberg, 3.00%, 25/10/2027	57	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 3.00%, 26/09/2031	115	0.00
EUR	50,000	Landesbank Baden-Wuerttemberg, 3.00%, 10/01/2033	57	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 3.00%, 16/02/2034^	114	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 3.00%, 25/05/2035	113	0.00
EUR	200,000	Landesbank Baden-Wuerttemberg, 3.12%, 13/11/2029	231	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 3.12%, 28/05/2032	115	0.00
EUR	50,000	Landesbank Baden-Wuerttemberg, 3.25%, 27/09/2027	58	0.00
EUR	200,000	Landesbank Baden-Wuerttemberg, 3.25%, 27/06/2033	232	0.00
EUR	50,000	Landesbank Baden-Wuerttemberg, 3.37%, 07/03/2028^	58	0.00
USD	50,000	Landesbank Baden-Wuerttemberg, 4.87%, 04/02/2028	50	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 19/07/2027	222	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029^	209	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 0.13%, 22/01/2030	104	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 04/06/2029	106	0.00
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 19/01/2037	258	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 0.63%, 12/01/2027	113	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale, 2.25%, 15/09/2028	226	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 2.38%, 21/09/2026	114	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 2.38%, 21/05/2029	113	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 22/07/2030	227	0.00
EUR	400,000	Landesbank Hessen-Thueringen Girozentrale, 2.75%, 30/01/2031^	455	0.01
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale, 2.87%, 06/02/2034^	339	0.01
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale, 3.00%, 05/03/2032	338	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale, 3.37%, 20/01/2028	231	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 3.37%, 26/02/2031	115	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 3.50%, 28/11/2033	114	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030	118	0.00
EUR	100,000	Landesbank Saar, 3.00%, 17/01/2034	113	0.00
EUR	300,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.01%, 20/01/2031^	301	0.00
EUR	200,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 25/02/2027	225	0.00
EUR	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.75%, 16/03/2032	101	0.00
GBP	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.00%, 15/12/2026	131	0.00
USD	400,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.38%, 12/10/2028^	375	0.01
EUR	300,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.38%, 04/07/2030	337	0.01
EUR	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.75%, 16/02/2028	114	0.00
USD	150,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.00%, 22/01/2027	150	0.00
GBP	200,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.00%, 27/10/2028	263	0.00
GBP	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.25%, 22/10/2030	132	0.00
EUR	100,000	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027	111	0.00
EUR	500,000	Landwirtschaftliche Rentenbank, 0.00%, 19/07/2028	542	0.01
EUR	500,000	Landwirtschaftliche Rentenbank, 0.00%, 13/12/2028^	535	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	300,000	Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029	313	0.00
EUR	400,000	Landwirtschaftliche Rentenbank, 0.00%, 30/06/2031	398	0.01
EUR	200,000	Landwirtschaftliche Rentenbank, 0.01%, 26/11/2040	140	0.00
EUR	700,000	Landwirtschaftliche Rentenbank, 0.05%, 18/12/2029	730	0.01
EUR	550,000	Landwirtschaftliche Rentenbank, 0.05%, 31/01/2031	555	0.01
EUR	700,000	Landwirtschaftliche Rentenbank, 0.10%, 08/03/2027	787	0.01
EUR	300,000	Landwirtschaftliche Rentenbank, 0.38%, 14/02/2028^	331	0.00
EUR	550,000	Landwirtschaftliche Rentenbank, 0.50%, 28/02/2029	594	0.01
GBP	100,000	Landwirtschaftliche Rentenbank, 0.88%, 15/12/2026	131	0.00
USD	50,000	Landwirtschaftliche Rentenbank, 0.88%, 03/09/2030	44	0.00
EUR	150,000	Landwirtschaftliche Rentenbank, 1.90%, 12/07/2032^	162	0.00
USD	100,000	Landwirtschaftliche Rentenbank, 2.50%, 15/11/2027^	98	0.00
EUR	500,000	Landwirtschaftliche Rentenbank, 2.50%, 11/05/2032	560	0.01
AUD	150,000	Landwirtschaftliche Rentenbank, 2.60%, 23/03/2027	102	0.00
EUR	500,000	Landwirtschaftliche Rentenbank, 2.63%, 08/07/2032	564	0.01
EUR	100,000	Landwirtschaftliche Rentenbank, 2.75%, 16/02/2032	114	0.00
EUR	250,000	Landwirtschaftliche Rentenbank, 2.75%, 17/01/2033	283	0.00
EUR	400,000	Landwirtschaftliche Rentenbank, 2.87%, 09/07/2031^	458	0.01
USD	350,000	Landwirtschaftliche Rentenbank, 3.00%, 21/05/2029^	339	0.01
EUR	200,000	Landwirtschaftliche Rentenbank, 3.00%, 14/11/2034	229	0.00
EUR	1,000,000	Landwirtschaftliche Rentenbank, 3.12%, 24/03/2036^	1,144	0.01
EUR	400,000	Landwirtschaftliche Rentenbank, 3.25%, 06/09/2030	466	0.01
USD	1,350,000	Landwirtschaftliche Rentenbank, 3.62%, 08/10/2030	1,319	0.01
USD	150,000	Landwirtschaftliche Rentenbank, 3.87%, 28/09/2027	149	0.00
USD	100,000	Landwirtschaftliche Rentenbank, 3.87%, 14/06/2028	99	0.00
GBP	350,000	Landwirtschaftliche Rentenbank, 3.87%, 09/02/2029^	460	0.01
GBP	1,600,000	Landwirtschaftliche Rentenbank, 4.00%, 21/07/2031^	2,085	0.02
USD	230,000	Landwirtschaftliche Rentenbank, 4.12%, 28/05/2030	229	0.00
USD	150,000	Landwirtschaftliche Rentenbank, 4.12%, 06/02/2031	149	0.00
AUD	100,000	Landwirtschaftliche Rentenbank, 4.30%, 14/02/2029	69	0.00
GBP	100,000	Landwirtschaftliche Rentenbank, 4.37%, 10/01/2030	133	0.00
USD	450,000	Landwirtschaftliche Rentenbank, 4.62%, 17/04/2029	455	0.01
USD	150,000	Landwirtschaftliche Rentenbank, 5.00%, 24/10/2033	156	0.00
EUR	100,000	LEG Immobilien SE, 0.75%, 30/06/2031^	100	0.00
EUR	200,000	LEG Immobilien SE, 0.88%, 28/11/2027^	222	0.00
EUR	200,000	LEG Immobilien SE, 0.88%, 30/03/2033^	188	0.00
EUR	200,000	LEG Immobilien SE, 1.00%, 19/11/2032	193	0.00
EUR	100,000	LEG Immobilien SE, 1.63%, 28/11/2034	94	0.00
EUR	100,000	LEG Immobilien SE, 3.87%, 20/01/2035	112	0.00
EUR	100,000	LFA Foerderbank Bayern, 0.75%, 04/01/2027	113	0.00
EUR	400,000	LFA Foerderbank Bayern, 0.75%, 01/04/2031	413	0.01
EUR	200,000	Lloyds Bank GmbH, 2.88%, 09/09/2032	226	0.00
EUR	105,000	Mercedes-Benz Group AG, 0.75%, 08/02/2030	111	0.00
EUR	150,000	Mercedes-Benz Group AG, 0.75%, 10/09/2030	155	0.00
EUR	350,000	Mercedes-Benz Group AG, 0.75%, 11/03/2033^	335	0.00
EUR	200,000	Mercedes-Benz Group AG, 1.00%, 15/11/2027	223	0.00
EUR	150,000	Mercedes-Benz Group AG, 1.13%, 06/11/2031	153	0.00
EUR	40,000	Mercedes-Benz Group AG, 1.13%, 08/08/2034	38	0.00
EUR	250,000	Mercedes-Benz Group AG, 1.38%, 11/05/2028	278	0.00
EUR	150,000	Mercedes-Benz Group AG, 2.00%, 27/02/2031	162	0.00
EUR	300,000	Mercedes-Benz Group AG, 2.13%, 03/07/2037^	290	0.00
EUR	300,000	Merck Financial Services GmbH, 0.50%, 16/07/2028	328	0.00
EUR	100,000	Merck Financial Services GmbH, 0.88%, 05/07/2031^	102	0.00
EUR	100,000	Merck Financial Services GmbH, 2.38%, 15/06/2030	112	0.00
EUR	100,000	Merck KGaA, 2.87%, 25/06/2079	112	0.00
EUR	200,000	Merck KGaA, 3.75%, 24/11/2055	226	0.00
EUR	200,000	Merck KGaA, 3.87%, 27/08/2054	229	0.00
EUR	100,000	METRO AG, 4.62%, 07/03/2029	118	0.00
EUR	200,000	METRO AG, 5.25%, 05/03/2030	239	0.00
EUR	150,000	MTU Aero Engines AG, 3.87%, 18/09/2031^	176	0.00
EUR	75,000	Muenchener Hypothekenbank eG, 0.01%, 19/10/2039^	54	0.00
EUR	150,000	Muenchener Hypothekenbank eG, 0.01%, 02/11/2040^	103	0.00
EUR	200,000	Muenchener Hypothekenbank eG, 0.13%, 01/02/2029	214	0.00
EUR	350,000	Muenchener Hypothekenbank eG, 0.13%, 05/09/2035	304	0.00
EUR	50,000	Muenchener Hypothekenbank eG, 0.25%, 02/05/2036	43	0.00
EUR	100,000	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	106	0.00
EUR	300,000	Muenchener Hypothekenbank eG, 0.63%, 10/11/2027	334	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	150,000	Muenchener Hypothekenbank eG, 1.00%, 18/04/2039	128	0.00
EUR	200,000	Muenchener Hypothekenbank eG, 1.25%, 14/02/2030	217	0.00
EUR	200,000	Muenchener Hypothekenbank eG, 1.88%, 25/08/2032	215	0.00
EUR	100,000	Muenchener Hypothekenbank eG, 2.50%, 04/07/2028	114	0.00
EUR	100,000	Muenchener Hypothekenbank eG, 2.63%, 03/02/2031	113	0.00
EUR	100,000	Muenchener Hypothekenbank eG, 2.75%, 09/02/2033	113	0.00
EUR	200,000	Muenchener Hypothekenbank eG, 2.75%, 06/03/2035^	223	0.00
EUR	200,000	Muenchener Hypothekenbank eG, 3.00%, 04/08/2027	230	0.00
EUR	100,000	Muenchener Hypothekenbank eG, 3.00%, 14/08/2030	115	0.00
EUR	150,000	Muenchener Hypothekenbank eG, 3.00%, 01/02/2034	171	0.00
EUR	325,000	Muenchener Hypothekenbank eG, 3.12%, 14/08/2029	375	0.01
EUR	100,000	Muenchener Hypothekenbank eG, 3.25%, 23/11/2028	116	0.00
EUR	100,000	Muenchener Hypothekenbank eG, 3.37%, 11/04/2035	112	0.00
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.00%, 26/05/2042	198	0.00
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.25%, 26/05/2041	310	0.00
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.25%, 26/05/2049	342	0.01
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.12%, 26/05/2046	457	0.01
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.25%, 26/05/2044	348	0.01
USD	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 5.87%, 23/05/2042	205	0.00
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026	114	0.00
EUR	200,000	Norddeutsche Landesbank-Girozentrale, 0.01%, 18/02/2027	225	0.00
EUR	200,000	Norddeutsche Landesbank-Girozentrale, 0.75%, 18/01/2028	222	0.00
EUR	200,000	Norddeutsche Landesbank-Girozentrale, 0.75%, 05/03/2029	217	0.00
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 2.38%, 20/09/2029	113	0.00
EUR	50,000	Norddeutsche Landesbank-Girozentrale, 2.50%, 24/07/2028	57	0.00
EUR	500,000	Norddeutsche Landesbank-Girozentrale, 2.75%, 02/10/2028	569	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 2.75%, 30/10/2030^	113	0.00
EUR	300,000	Norddeutsche Landesbank-Girozentrale, 2.87%, 13/01/2031	342	0.01
EUR	300,000	Norddeutsche Landesbank-Girozentrale, 2.88%, 21/02/2033^	340	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 3.00%, 28/05/2029	115	0.00
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 3.25%, 04/02/2028	115	0.00
EUR	200,000	Norddeutsche Landesbank-Girozentrale, 3.37%, 17/06/2031	230	0.00
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 3.62%, 11/09/2029	116	0.00
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 4.37%, 10/12/2035	115	0.00
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 4.87%, 11/07/2028	119	0.00
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 5.62%, 23/08/2034	120	0.00
EUR	50,000	NRW Bank, 0.00%, 15/10/2029	52	0.00
EUR	300,000	NRW Bank, 0.00%, 18/02/2030	310	0.00
EUR	50,000	NRW Bank, 0.00%, 23/09/2030	51	0.00
EUR	100,000	NRW Bank, 0.00%, 03/02/2031	100	0.00
EUR	100,000	NRW Bank, 0.00%, 28/07/2031	99	0.00
EUR	500,000	NRW Bank, 0.10%, 09/07/2035	436	0.01
EUR	100,000	NRW Bank, 0.13%, 04/02/2030	104	0.00
EUR	150,000	NRW Bank, 0.25%, 16/03/2027	169	0.00
EUR	100,000	NRW Bank, 0.25%, 26/01/2032	99	0.00
EUR	100,000	NRW Bank, 0.38%, 16/05/2029	107	0.00
EUR	100,000	NRW Bank, 0.50%, 13/09/2027	111	0.00
EUR	400,000	NRW Bank, 0.63%, 04/01/2028	443	0.01
EUR	100,000	NRW Bank, 0.63%, 02/02/2029	108	0.00
EUR	150,000	NRW Bank, 0.75%, 30/06/2028	165	0.00
EUR	250,000	NRW Bank, 1.20%, 28/03/2039	220	0.00
EUR	454,000	NRW Bank, 1.63%, 03/08/2032	482	0.01
EUR	200,000	NRW Bank, 2.38%, 22/10/2027	228	0.00
EUR	100,000	NRW Bank, 2.50%, 02/09/2030	113	0.00
EUR	150,000	NRW Bank, 2.50%, 13/02/2032	168	0.00
EUR	200,000	NRW Bank, 2.50%, 07/09/2037	211	0.00
EUR	100,000	NRW Bank, 2.63%, 06/02/2029	114	0.00
EUR	100,000	NRW Bank, 2.75%, 21/02/2028	114	0.00
EUR	200,000	NRW Bank, 2.75%, 15/05/2031	228	0.00
EUR	150,000	NRW Bank, 2.87%, 05/04/2033	170	0.00
EUR	300,000	NRW Bank, 2.87%, 25/07/2034^	339	0.01
EUR	100,000	NRW Bank, 3.00%, 31/05/2030^	115	0.00
EUR	300,000	NRW Bank, 3.00%, 04/06/2035	340	0.01
EUR	300,000	NRW Bank, 3.00%, 24/09/2035	339	0.01
EUR	1,000,000	NRW Bank, 3.62%, 23/04/2041^	1,164	0.01
USD	200,000	NRW Bank, 3.87%, 11/02/2031	196	0.00
USD	100,000	NRW Bank, 4.00%, 08/04/2030^	99	0.00
GBP	200,000	NRW Bank, 4.12%, 20/10/2028	264	0.00
USD	1,662,000	NRW Bank, 4.25%, 29/06/2029	1,661	0.01
USD	100,000	NRW Bank, 4.50%, 24/01/2028	100	0.00
USD	300,000	NRW Bank, 4.62%, 08/03/2027	301	0.00
EUR	200,000	Oldenburgische Landesbank AG, 3.00%, 12/06/2035	224	0.00
EUR	200,000	Oldenburgische Landesbank AG, 3.12%, 29/01/2032	229	0.00
EUR	200,000	Openbank Deutschland AG, 0.05%, 14/02/2030	206	0.00

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iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Openbank Deutschland AG, 4.37%, 13/09/2027	116	0.00
EUR	700,000	Rheinmetall AG, 3.37%, 28/05/2031	803	0.01
EUR	200,000	Robert Bosch GmbH, 3.62%, 02/06/2027^	230	0.00
EUR	100,000	Robert Bosch GmbH, 3.62%, 02/06/2030	116	0.00
EUR	200,000	Robert Bosch GmbH, 4.00%, 02/06/2035	232	0.00
EUR	100,000	Robert Bosch GmbH, 4.00%, 21/05/2036	115	0.00
EUR	200,000	Robert Bosch GmbH, 4.37%, 02/06/2043^	227	0.00
EUR	150,000	RWE AG, 0.50%, 26/11/2028^	162	0.00
EUR	100,000	RWE AG, 1.00%, 26/11/2033	96	0.00
EUR	200,000	RWE AG, 2.75%, 24/05/2030	226	0.00
EUR	150,000	RWE AG, 3.62%, 13/02/2029	174	0.00
EUR	100,000	RWE AG, 4.12%, 13/02/2035	118	0.00
EUR	200,000	RWE AG, 4.12%, 18/06/2055	229	0.00
EUR	100,000	RWE AG, 4.62%, 18/06/2055	115	0.00
EUR	200,000	SAP SE, 0.38%, 18/05/2029	213	0.00
EUR	100,000	SAP SE, 1.25%, 10/03/2028^	111	0.00
EUR	200,000	SAP SE, 1.38%, 13/03/2030^	216	0.00
EUR	100,000	SAP SE, 1.63%, 10/03/2031	107	0.00
EUR	250,000	SAP SE, 1.75%, 22/02/2027	284	0.00
EUR	200,000	SAP SE, 3.00%, 03/06/2029	229	0.00
EUR	400,000	SAP SE, 3.25%, 03/06/2031	459	0.01
EUR	900,000	SAP SE, 3.50%, 03/06/2033^	1,036	0.01
EUR	150,000	Sixt SE, 3.25%, 22/01/2030	171	0.00
EUR	100,000	Sixt SE, 5.12%, 09/10/2027	117	0.00
EUR	100,000	Sparkasse Hannover, 2.75%, 24/05/2032	113	0.00
EUR	100,000	Sparkasse Hannover, 3.12%, 05/06/2031	115	0.00
EUR	200,000	Sparkasse Pforzheim Calw, 3.00%, 18/01/2027	229	0.00
EUR	100,000	Sparkasse Pforzheim Calw, 3.00%, 11/05/2029	115	0.00
EUR	250,000	Symrise AG, 3.25%, 24/09/2032	283	0.00
EUR	100,000	TAG Immobilien AG, 4.25%, 04/03/2030^	117	0.00
EUR	100,000	Talanx AG, 2.25%, 05/12/2047	112	0.00
EUR	100,000	Talanx AG, 2.50%, 23/07/2026^	114	0.00
EUR	100,000	Talanx AG, 3.75%, 09/04/2033^	116	0.00
EUR	100,000	Talanx AG, 4.00%, 25/10/2029	117	0.00
EUR	100,000	UniCredit Bank GmbH, 0.01%, 28/09/2026	114	0.00
EUR	200,000	UniCredit Bank GmbH, 0.01%, 19/11/2027	220	0.00
EUR	175,000	UniCredit Bank GmbH, 0.01%, 15/09/2028	188	0.00
EUR	100,000	UniCredit Bank GmbH, 0.01%, 21/05/2029	105	0.00
EUR	300,000	UniCredit Bank GmbH, 0.01%, 24/06/2030	306	0.00
EUR	300,000	UniCredit Bank GmbH, 0.01%, 10/03/2031	299	0.00
EUR	275,000	UniCredit Bank GmbH, 0.01%, 21/01/2036	229	0.00
EUR	300,000	UniCredit Bank GmbH, 0.25%, 15/01/2032	295	0.00
EUR	300,000	UniCredit Bank GmbH, 0.38%, 17/01/2033	288	0.00
EUR	300,000	UniCredit Bank GmbH, 0.50%, 23/02/2027	338	0.01
EUR	150,000	UniCredit Bank GmbH, 0.85%, 22/05/2034	143	0.00
EUR	100,000	UniCredit Bank GmbH, 0.88%, 11/01/2029	109	0.00
EUR	200,000	UniCredit Bank GmbH, 2.38%, 27/08/2029	225	0.00
EUR	100,000	UniCredit Bank GmbH, 2.63%, 27/04/2028	114	0.00
EUR	150,000	UniCredit Bank GmbH, 2.63%, 19/02/2030	170	0.00
EUR	150,000	UniCredit Bank GmbH, 2.63%, 22/11/2030	170	0.00
EUR	100,000	UniCredit Bank GmbH, 2.63%, 14/01/2031	113	0.00
EUR	200,000	UniCredit Bank GmbH, 3.00%, 13/07/2026	229	0.00
EUR	200,000	UniCredit Bank GmbH, 3.00%, 06/08/2031	229	0.00
EUR	150,000	UniCredit Bank GmbH, 3.12%, 24/02/2028	172	0.00
EUR	100,000	Vier Gas Transport GmbH, 0.50%, 10/09/2034	90	0.00
EUR	100,000	Vier Gas Transport GmbH, 1.50%, 25/09/2028	111	0.00
EUR	100,000	Vier Gas Transport GmbH, 3.37%, 11/11/2031	114	0.00
EUR	200,000	Vier Gas Transport GmbH, 3.50%, 21/10/2030	230	0.00
EUR	100,000	Vier Gas Transport GmbH, 3.62%, 08/09/2033	114	0.00
EUR	100,000	Vier Gas Transport GmbH, 4.00%, 26/09/2027	116	0.00
EUR	200,000	Vier Gas Transport GmbH, 4.62%, 26/09/2032^	241	0.00
EUR	200,000	Volkswagen Bank GmbH, 2.75%, 19/06/2028	226	0.00
EUR	100,000	Volkswagen Bank GmbH, 3.12%, 02/10/2029^	113	0.00
EUR	300,000	Volkswagen Bank GmbH, 3.12%, 10/12/2029	339	0.01
EUR	100,000	Volkswagen Bank GmbH, 3.50%, 19/06/2031	113	0.00
EUR	200,000	Volkswagen Bank GmbH, 3.62%, 26/11/2028	230	0.00
EUR	200,000	Volkswagen Bank GmbH, 3.62%, 02/10/2032^	225	0.00
EUR	200,000	Volkswagen Bank GmbH, 3.75%, 10/12/2032	226	0.00
EUR	100,000	Volkswagen Bank GmbH, 4.00%, 26/11/2030	115	0.00
EUR	100,000	Volkswagen Bank GmbH, 4.37%, 03/05/2028^	117	0.00
EUR	200,000	Volkswagen Bank GmbH, 4.37%, 26/11/2033	231	0.00
EUR	200,000	Volkswagen Bank GmbH, 4.62%, 03/05/2031^	237	0.00
EUR	200,000	Volkswagen Financial Services AG, 0.13%, 12/02/2027^	225	0.00
EUR	100,000	Volkswagen Financial Services AG, 0.38%, 12/02/2030	103	0.00
EUR	150,000	Volkswagen Financial Services AG, 0.88%, 31/01/2028	166	0.00
EUR	178,000	Volkswagen Financial Services AG, 2.25%, 01/10/2027	202	0.00
EUR	100,000	Volkswagen Financial Services AG, 3.25%, 19/05/2027	115	0.00
EUR	50,000	Volkswagen Financial Services AG, 3.37%, 06/04/2028	57	0.00
EUR	300,000	Volkswagen Financial Services AG, 3.62%, 19/05/2029	344	0.01
EUR	100,000	Volkswagen Financial Services AG, 3.75%, 10/09/2026	115	0.00
EUR	50,000	Volkswagen Financial Services AG, 3.87%, 10/09/2030	58	0.00
EUR	200,000	Volkswagen Financial Services AG, 3.87%, 19/11/2031	229	0.00
EUR	300,000	Volkswagen Leasing GmbH, 0.38%, 20/07/2026^	343	0.01
EUR	150,000	Volkswagen Leasing GmbH, 0.50%, 12/01/2029	160	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	250,000	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	264	0.00
EUR	100,000	Volkswagen Leasing GmbH, 3.87%, 11/10/2028	116	0.00
EUR	200,000	Volkswagen Leasing GmbH, 4.00%, 11/04/2031	233	0.00
EUR	150,000	Volkswagen Leasing GmbH, 4.62%, 25/03/2029	177	0.00
EUR	150,000	Volkswagen Leasing GmbH, 4.75%, 25/09/2031	179	0.00
EUR	200,000	Vonovia SE, 0.25%, 01/09/2028	215	0.00
EUR	100,000	Vonovia SE, 0.50%, 14/09/2029	105	0.00
EUR	100,000	Vonovia SE, 0.63%, 09/07/2026	114	0.00
EUR	200,000	Vonovia SE, 0.63%, 07/10/2027	222	0.00
EUR	100,000	Vonovia SE, 0.63%, 14/12/2029^	105	0.00
EUR	100,000	Vonovia SE, 0.75%, 01/09/2032	96	0.00
EUR	100,000	Vonovia SE, 1.00%, 09/07/2030	104	0.00
EUR	200,000	Vonovia SE, 1.00%, 16/06/2033	189	0.00
EUR	100,000	Vonovia SE, 1.00%, 28/01/2041^	71	0.00
EUR	100,000	Vonovia SE, 1.50%, 14/06/2041	77	0.00
EUR	100,000	Vonovia SE, 1.63%, 07/10/2039	82	0.00
EUR	200,000	Vonovia SE, 1.63%, 01/09/2051	122	0.00
EUR	200,000	Vonovia SE, 1.88%, 28/06/2028	224	0.00
EUR	100,000	Vonovia SE, 2.25%, 07/04/2030	110	0.00
EUR	200,000	Vonovia SE, 2.38%, 25/03/2032^	214	0.00
EUR	100,000	Vonovia SE, 2.75%, 22/03/2038	98	0.00
EUR	100,000	Vonovia SE, 3.50%, 06/07/2031	114	0.00
EUR	100,000	Vonovia SE, 4.00%, 06/01/2035	114	0.00
EUR	200,000	Vonovia SE, 4.00%, 12/11/2036^	225	0.00
EUR	300,000	Vonovia SE, 4.25%, 10/04/2034	349	0.01
EUR	100,000	Vonovia SE, 4.37%, 06/07/2038	113	0.00
EUR	100,000	Vonovia SE, 4.50%, 12/11/2040	113	0.00
EUR	200,000	Vonovia SE, 5.00%, 23/11/2030	242	0.00
AUD	200,000	Vonovia SE, 5.27%, 03/09/2032	133	0.00
GBP	100,000	Vonovia SE, 5.50%, 18/01/2036	129	0.00
AUD	200,000	Vonovia SE, 5.72%, 03/09/2035	133	0.00
EUR	100,000	Wirtschafts- und Infrastrukturbank Hessen, 0.01%, 07/05/2027	112	0.00
EUR	100,000	Wirtschafts- und Infrastrukturbank Hessen, 1.25%, 06/09/2033	101	0.00
EUR	200,000	Wirtschafts- und Infrastrukturbank Hessen, 2.63%, 26/01/2033	223	0.00
EUR	500,000	Wirtschafts- und Infrastrukturbank Hessen, 2.63%, 13/02/2035	549	0.01
EUR	100,000	Wirtschafts- und Infrastrukturbank Hessen, 2.87%, 22/02/2034	113	0.00
EUR	300,000	Wirtschafts- und Infrastrukturbank Hessen, 3.12%, 28/01/2036	342	0.01
EUR	200,000	Wuestenrot & Wuerttembergische AG, 2.13%, 10/09/2041	206	0.00
EUR	200,000	Wuestenrot Bausparkasse AG, 0.01%, 20/10/2027	221	0.00
EUR	200,000	Wuestenrot Bausparkasse AG, 0.13%, 19/10/2029	209	0.00
EUR	100,000	Wuestenrot Bausparkasse AG, 2.75%, 25/06/2032	113	0.00
EUR	300,000	Wuestenrot Bausparkasse AG, 2.88%, 30/09/2033^	339	0.01
EUR	100,000	Wuestenrot Bausparkasse AG, 3.00%, 03/02/2034	114	0.00
EUR	100,000	Wuestenrot Bausparkasse AG, 3.12%, 22/02/2030^	115	0.00
EUR	100,000	Wuestenrot Bausparkasse AG, 3.37%, 28/11/2028	116	0.00
EUR	100,000	Wuestenrot Bausparkasse AG, 3.37%, 20/05/2030	114	0.00
		Total Germany	**234,415**	**1.65**
		Greece (30 June 2025: 0.02%)		
EUR	100,000	Alpha Bank SA, 3.13%, 30/10/2031	112	0.00
EUR	200,000	Alpha Bank SA, 3.50%, 10/02/2033	226	0.00
EUR	150,000	Alpha Bank SA, 3.75%, 06/05/2032	172	0.00
EUR	100,000	Alpha Bank SA, 5.00%, 12/05/2030	119	0.00
EUR	100,000	Alpha Bank SA, 6.87%, 27/06/2029	122	0.00
EUR	200,000	Athens International Airport SA, 3.75%, 24/06/2033	228	0.00
EUR	200,000	Eurobank SA, 3.38%, 17/07/2029	229	0.00
EUR	100,000	Eurobank SA, 3.88%, 25/05/2032	116	0.00
EUR	200,000	Eurobank SA, 4.00%, 24/09/2030	233	0.01
EUR	100,000	Eurobank SA, 4.00%, 07/02/2036	114	0.00
EUR	100,000	Eurobank SA, 4.87%, 30/04/2031	120	0.00
EUR	100,000	Eurobank SA, 5.87%, 28/11/2029	121	0.00
EUR	100,000	Eurobank SA, 7.00%, 26/01/2029^	121	0.00
EUR	200,000	National Bank of Greece SA, 2.75%, 21/07/2029	226	0.00
EUR	100,000	National Bank of Greece SA, 3.38%, 27/11/2032	113	0.00
EUR	200,000	National Bank of Greece SA, 3.50%, 19/11/2030	229	0.00
EUR	200,000	National Bank of Greece SA, 4.50%, 29/01/2029	233	0.01
EUR	100,000	National Bank of Greece SA, 5.87%, 28/06/2035	121	0.00
EUR	100,000	National Bank of Greece SA, 8.00%, 03/01/2034	125	0.00
EUR	100,000	Piraeus Bank SA, 3.38%, 02/12/2031	114	0.00
EUR	100,000	Piraeus Bank SA, 4.62%, 17/07/2029	117	0.00
EUR	100,000	Piraeus Bank SA, 5.00%, 16/04/2030	119	0.00
EUR	100,000	Piraeus Bank SA, 6.75%, 05/12/2029	123	0.00
		Total Greece	**3,553**	**0.02**
		Guernsey (30 June 2025: 0.00%)		
USD	100,000	Amdocs Ltd., 2.54%, 15/06/2030	90	0.00
EUR	100,000	Sirius Real Estate Ltd., 4.00%, 22/01/2032^	113	0.00
		Total Guernsey	**203**	**0.00**
		Hong Kong (30 June 2025: 0.05%)		
EUR	200,000	AIA Group Ltd., 0.88%, 09/09/2033	218	0.00
USD	200,000	AIA Group Ltd., 3.20%, 16/09/2040	154	0.00
USD	200,000	AIA Group Ltd., 3.60%, 09/04/2029^	196	0.00
USD	200,000	AIA Group Ltd., 3.90%, 06/04/2028	198	0.00
USD	200,000	AIA Group Ltd., 4.87%, 11/03/2044^	188	0.00
USD	200,000	AIA Group Ltd., 4.95%, 04/04/2033^	203	0.00
USD	200,000	AIA Group Ltd., 4.95%, 30/03/2035^	198	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Hong Kong (continued)		
USD	200,000	AIA Group Ltd., 5.40%, 30/09/2054	190	0.00
USD	250,000	Bank of East Asia Ltd., 5.37%, 13/05/2032	250	0.00
USD	200,000	Blossom Joy Ltd., 2.20%, 21/10/2030	182	0.00
USD	200,000	China Ping An Insurance Overseas Holdings Ltd., 2.85%, 12/08/2031^	182	0.00
USD	200,000	China Ping An Insurance Overseas Holdings Ltd., 5.00%, 08/10/2035	196	0.00
EUR	350,000	China Three Gorges International Ltd., 2.88%, 01/12/2030	395	0.01
USD	400,000	CITIC Ltd., 2.88%, 17/02/2027	396	0.01
USD	200,000	CITIC Ltd., 3.50%, 17/02/2032	189	0.00
USD	200,000	CITIC Ltd., 3.88%, 28/02/2027	199	0.00
USD	200,000	CMB International Leasing Management Ltd., 1.75%, 16/09/2026	199	0.00
USD	200,000	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030^	188	0.00
USD	400,000	CNAC HK Finbridge Co. Ltd., 4.12%, 19/07/2027	398	0.01
USD	200,000	CNAC HK Finbridge Co. Ltd., 5.12%, 14/03/2028^	202	0.00
USD	200,000	Far East Horizon Ltd., 5.25%, 13/01/2029^	198	0.00
USD	200,000	Far East Horizon Ltd., 5.87%, 05/03/2028	201	0.00
USD	200,000	Far East Horizon Ltd., 6.62%, 16/04/2027	202	0.00
USD	200,000	Lenovo Group Ltd., 5.83%, 27/01/2028^	203	0.00
USD	200,000	Lenovo Group Ltd., 6.54%, 27/07/2032^	215	0.00
USD	400,000	MTR Corp. Ltd., 1.63%, 19/08/2030	361	0.01
EUR	100,000	MTR Corp. Ltd., 3.25%, 10/06/2034	114	0.00
EUR	100,000	MTR Corp. Ltd., 3.63%, 10/06/2038	113	0.00
EUR	100,000	MTR Corp. Ltd., 4.13%, 10/06/2046	113	0.00
USD	200,000	MTR Corp. Ltd., 4.87%, 01/04/2035	205	0.00
USD	400,000	MTR Corp. Ltd., 5.25%, 01/04/2055	398	0.01
AUD	200,000	MTR Corp. Ltd., 5.58%, 29/01/2038	138	0.00
USD	300,000	Nanyang Commercial Bank Ltd., 6.00%, 06/08/2034	306	0.01
USD	200,000	Swire Pacific Mtn Financing HK Ltd., 4.62%, 28/08/2032	200	0.00
USD	200,000	Swire Properties MTN Financing Ltd., 4.25%, 13/01/2031	197	0.00
USD	200,000	Xiaomi Best Time International Ltd., 2.88%, 14/07/2031	182	0.00
		Total Hong Kong	**7,867**	**0.06**
		Hungary (30 June 2025: 0.01%)		
EUR	100,000	Erste Bank Hungary Zrt, 3.38%, 29/01/2031^	112	0.00
EUR	100,000	MBH Mortgage Bank Co. PLC, 3.46%, 30/06/2032	115	0.00
EUR	100,000	MOL Hungarian Oil & Gas PLC, 1.50%, 08/10/2027	112	0.00
USD	200,000	MVM Energetika Zrt, 6.50%, 13/03/2031	209	0.00
USD	200,000	MVM Energetika Zrt, 7.50%, 09/06/2028	208	0.00
EUR	100,000	OTP Bank Nyrt, 3.62%, 03/02/2032	113	0.00
EUR	100,000	OTP Bank Nyrt, 4.25%, 16/10/2030^	116	0.00
EUR	200,000	OTP Bank Nyrt, 5.00%, 31/01/2029^	234	0.00
EUR	100,000	OTP Jelzalogbank Zrt, 3.00%, 20/06/2030	114	0.00
EUR	300,000	OTP Jelzalogbank Zrt, 3.14%, 31/03/2031	343	0.01
EUR	100,000	OTP Jelzalogbank Zrt, 3.16%, 31/05/2032	114	0.00
EUR	100,000	Raiffeisen Bank zrt, 4.19%, 01/07/2031	115	0.00
EUR	100,000	Raiffeisen Bank zrt, 5.15%, 23/05/2030^	118	0.00
		Total Hungary	**2,023**	**0.01**
		Iceland (30 June 2025: 0.01%)		
EUR	100,000	Arion Banki Hf., 0.05%, 05/10/2026	114	0.00
EUR	100,000	Arion Banki Hf., 2.75%, 24/02/2031	112	0.00
EUR	100,000	Arion Banki Hf., 3.63%, 27/05/2030	115	0.00
EUR	200,000	Arion Banki Hf., 4.62%, 21/11/2028	236	0.01
EUR	100,000	Islandsbanki Hf., 3.00%, 20/09/2027	114	0.00
EUR	100,000	Islandsbanki Hf., 3.75%, 11/11/2032^	114	0.00
EUR	100,000	Islandsbanki Hf., 4.62%, 27/03/2028^	117	0.00
EUR	100,000	Landsbankinn Hf., 3.50%, 24/06/2030	114	0.00
EUR	200,000	Landsbankinn Hf., 3.63%, 03/11/2032	225	0.00
EUR	100,000	Landsbankinn Hf., 4.00%, 12/05/2031	115	0.00
EUR	100,000	Landsbankinn Hf., 5.00%, 13/05/2028	118	0.00
		Total Iceland	**1,494**	**0.01**
		India (30 June 2025: 0.04%)		
USD	200,000	Adani Electricity Mumbai Ltd., 3.87%, 22/07/2031	183	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd., 3.83%, 02/02/2032^	182	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd., 4.20%, 04/08/2027	198	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd., 4.37%, 03/07/2029	194	0.00
USD	100,000	Adani Ports & Special Economic Zone Ltd., 5.00%, 02/08/2041^	88	0.00
USD	127,000	Adani Transmission Step-One Ltd., 4.25%, 21/05/2036	115	0.00
USD	200,000	Canara Bank, 4.90%, 11/09/2029	199	0.00
USD	200,000	HDFC Bank Ltd., 5.18%, 15/02/2029	201	0.00
USD	200,000	Hindustan Petroleum Corp. Ltd., 4.00%, 12/07/2027	198	0.00
USD	250,000	ICICI Bank Ltd., 3.80%, 14/12/2027^	246	0.00
USD	200,000	Indian Railway Finance Corp. Ltd., 3.25%, 13/02/2030	189	0.00
USD	200,000	Indian Railway Finance Corp. Ltd., 3.57%, 21/01/2032	186	0.00
USD	400,000	Indian Railway Finance Corp. Ltd., 3.84%, 13/12/2027	394	0.01
EUR	100,000	Power Finance Corp. Ltd., 1.84%, 21/09/2028	110	0.00
USD	200,000	Power Finance Corp. Ltd., 3.95%, 23/04/2030	192	0.00
USD	200,000	Power Finance Corp. Ltd., 4.50%, 18/06/2029	197	0.00
USD	200,000	Power Finance Corp. Ltd., 5.25%, 10/08/2028	201	0.00
USD	200,000	Power Finance Corp. Ltd., 5.32%, 30/06/2031	201	0.00
USD	200,000	REC Ltd., 2.25%, 01/09/2026	199	0.00
USD	300,000	REC Ltd., 4.62%, 22/03/2028	298	0.01
USD	300,000	REC Ltd., 5.62%, 11/04/2028^	303	0.01
USD	250,000	Reliance Industries Ltd., 2.88%, 12/01/2032	224	0.00
USD	250,000	Reliance Industries Ltd., 3.63%, 12/01/2052	178	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		India (continued)		
USD	250,000	Reliance Industries Ltd., 3.67%, 30/11/2027	246	0.00
USD	250,000	Reliance Industries Ltd., 3.75%, 12/01/2062	174	0.00
USD	250,000	Reliance Industries Ltd., 6.25%, 19/10/2040	269	0.01
USD	200,000	State Bank of India, 1.80%, 13/07/2026	200	0.00
USD	200,000	State Bank of India, 4.50%, 09/09/2030^	196	0.00
USD	200,000	State Bank of India, 4.87%, 05/05/2028	200	0.00
USD	200,000	State Bank of India, 5.00%, 17/01/2029	200	0.00
USD	400,000	State Bank of India, 5.12%, 25/11/2029	403	0.01
USD	200,000	Tata Capital Ltd., 5.39%, 21/07/2028	201	0.00
USD	199,000	Varanasi Aurangabad Nh-2 Tollway Pvt Ltd., 5.90%, 28/02/2034^	203	0.00
		Total India	**6,968**	**0.05**
		Indonesia (30 June 2025: 0.05%)		
USD	400,000	Bank Mandiri Persero Tbk. PT, 4.90%, 24/03/2028	399	0.01
USD	200,000	Bank Mandiri Persero Tbk. PT, 5.25%, 10/04/2031	199	0.00
USD	200,000	Bank Negara Indonesia Persero Tbk. PT, 5.28%, 05/04/2029	201	0.00
USD	400,000	Freeport Indonesia PT, 4.76%, 14/04/2027^	400	0.01
USD	200,000	Freeport Indonesia PT, 5.31%, 14/04/2032^	198	0.00
USD	200,000	Freeport Indonesia PT, 6.20%, 14/04/2052^	195	0.00
USD	200,000	Hutama Karya Persero PT, 3.75%, 11/05/2030	190	0.00
USD	200,000	Indofood CBP Sukses Makmur Tbk. PT, 3.54%, 27/04/2032	182	0.00
USD	200,000	Indofood CBP Sukses Makmur Tbk. PT, 4.75%, 09/06/2051^	162	0.00
USD	300,000	Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 5.45%, 15/05/2030	302	0.01
USD	200,000	Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 5.80%, 15/05/2050	187	0.00
USD	200,000	Krakatau Posco PT, 6.37%, 11/06/2027	201	0.00
USD	200,000	Pelabuhan Indonesia Persero PT, 5.37%, 05/05/2045	184	0.00
USD	200,000	Pertamina Geothermal Energy PT, 5.15%, 27/04/2028	200	0.00
USD	200,000	Pertamina Hulu Energi PT, 5.25%, 21/05/2030	200	0.00
USD	200,000	Pertamina Persero PT, 2.30%, 09/02/2031	176	0.00
USD	200,000	Pertamina Persero PT, 3.10%, 27/08/2030^	185	0.00
USD	200,000	Pertamina Persero PT, 3.65%, 30/07/2029^	192	0.00
USD	200,000	Pertamina Persero PT, 4.18%, 21/01/2050	152	0.00
USD	300,000	Pertamina Persero PT, 4.70%, 30/07/2049	247	0.00
USD	200,000	Pertamina Persero PT, 5.62%, 20/05/2043	186	0.00
USD	200,000	Pertamina Persero PT, 6.45%, 30/05/2044	203	0.00
USD	200,000	Pertamina Persero PT, 6.50%, 27/05/2041	206	0.00
USD	200,000	Pertamina Persero PT, 6.50%, 07/11/2048	203	0.00
EUR	100,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 1.88%, 05/11/2031	101	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.00%, 30/06/2030^	183	0.00
Corporate debt instruments (continued)				
		Indonesia (continued)		
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.00%, 30/06/2050	138	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.13%, 15/05/2027^	199	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.75%, 03/02/2031	195	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.88%, 17/07/2049	161	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 15/05/2047	172	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.37%, 25/01/2029	201	0.00
USD	250,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028	251	0.01
USD	400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 03/02/2036^	383	0.01
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.15%, 21/05/2048	190	0.00
		Total Indonesia	**7,324**	**0.05**
		Ireland (30 June 2025: 0.20%)		
EUR	100,000	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	111	0.00
USD	200,000	Aercap Funding DAC, 4.87%, 07/07/2031	199	0.00
USD	200,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.00%, 29/10/2028	193	0.00
USD	700,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.30%, 30/01/2032	641	0.01
USD	300,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.40%, 29/10/2033	267	0.01
USD	300,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.65%, 21/07/2027	298	0.01
USD	300,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.85%, 29/10/2041	242	0.00
USD	200,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.87%, 23/01/2028	198	0.00
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.12%, 28/02/2029	148	0.00
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.37%, 15/11/2030	147	0.00
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.62%, 15/10/2027	150	0.00
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.62%, 10/09/2029	149	0.00
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.75%, 15/01/2033	147	0.00
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.87%, 01/04/2028	151	0.00
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.95%, 10/09/2034	146	0.00
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.00%, 15/11/2035	146	0.00
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.10%, 19/01/2029	151	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
USD	200,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.30%, 19/01/2034^	200	0.00
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.37%, 15/12/2031	153	0.00
USD	300,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.75%, 06/06/2028	306	0.01
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.10%, 15/01/2027	151	0.00
USD	250,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.15%, 30/09/2030	261	0.01
USD	183,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.45%, 15/04/2027	185	0.00
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.50%, 31/01/2056	152	0.00
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.95%, 10/03/2055	155	0.00
EUR	100,000	AIB Group PLC, 3.75%, 02/12/2036	113	0.00
EUR	300,000	AIB Group PLC, 4.00%, 26/03/2036	349	0.01
EUR	200,000	AIB Group PLC, 4.62%, 23/07/2029	235	0.00
EUR	100,000	AIB Group PLC, 4.62%, 20/05/2035	118	0.00
EUR	100,000	AIB Group PLC, 5.25%, 23/10/2031	123	0.00
USD	200,000	AIB Group PLC, 5.32%, 15/05/2031	202	0.00
EUR	200,000	AIB Group PLC, 5.75%, 16/02/2029^	238	0.00
USD	200,000	AIB Group PLC, 5.87%, 28/03/2035	207	0.00
USD	100,000	Allegion PLC, 3.50%, 01/10/2029	96	0.00
EUR	100,000	Atlas Copco Finance DAC, 0.13%, 03/09/2029	104	0.00
EUR	100,000	Atlas Copco Finance DAC, 0.75%, 08/02/2032	100	0.00
EUR	100,000	Atlas Copco Finance DAC, 3.50%, 01/04/2035	114	0.00
EUR	200,000	Bank of Ireland Group PLC, 3.63%, 19/05/2032^	231	0.00
EUR	100,000	Bank of Ireland Group PLC, 3.63%, 10/11/2036^	113	0.00
EUR	300,000	Bank of Ireland Group PLC, 3.87%, 02/04/2034	348	0.01
EUR	100,000	Bank of Ireland Group PLC, 4.00%, 12/01/2038	114	0.00
EUR	350,000	Bank of Ireland Group PLC, 4.62%, 13/11/2029	413	0.01
EUR	100,000	Bank of Ireland Group PLC, 4.75%, 10/08/2034	118	0.00
EUR	100,000	Bank of Ireland Group PLC, 4.87%, 16/07/2028	117	0.00
EUR	100,000	Bank of Ireland Group PLC, 5.00%, 04/07/2031	121	0.00
USD	400,000	Bank of Ireland Group PLC, 5.00%, 12/11/2032	400	0.01
USD	200,000	Bank of Ireland Group PLC, 5.60%, 20/03/2030	204	0.00
GBP	100,000	Bank of Ireland Group PLC, 7.59%, 06/12/2032	136	0.00
EUR	225,000	BMS Ireland Capital Funding DAC, 2.97%, 10/11/2030	255	0.00
EUR	250,000	BMS Ireland Capital Funding DAC, 3.36%, 10/11/2033	283	0.01
EUR	225,000	BMS Ireland Capital Funding DAC, 3.86%, 10/11/2038	257	0.00
EUR	250,000	BMS Ireland Capital Funding DAC, 4.29%, 10/11/2045	283	0.01
EUR	225,000	BMS Ireland Capital Funding DAC, 4.58%, 10/11/2055	254	0.00
EUR	200,000	CA Auto Bank SpA, 2.75%, 07/07/2028	227	0.00
EUR	100,000	CA Auto Bank SpA, 2.75%, 21/01/2029	113	0.00
EUR	100,000	CA Auto Bank SpA, 3.75%, 12/04/2027	115	0.00
EUR	100,000	CA Auto Bank SpA, 4.75%, 25/01/2027	115	0.00
GBP	100,000	CA Auto Bank SpA, 6.00%, 06/12/2026	133	0.00
EUR	200,000	CCEP Finance Ireland DAC, 0.50%, 06/09/2029^	211	0.00
EUR	300,000	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	290	0.01
EUR	100,000	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	83	0.00
EUR	100,000	Cloverie PLC for Zurich Insurance Co. Ltd., 1.50%, 15/12/2028	110	0.00
EUR	100,000	CRH Finance DAC, 1.38%, 18/10/2028	110	0.00
EUR	100,000	CRH SMW Finance DAC, 4.00%, 11/07/2027	116	0.00
EUR	150,000	CRH SMW Finance DAC, 4.00%, 11/07/2031	177	0.00
EUR	100,000	CRH SMW Finance DAC, 4.25%, 11/07/2035	118	0.00
USD	300,000	CRH SMW Finance DAC, 5.20%, 21/05/2029	304	0.01
EUR	500,000	DAA Finance PLC, 1.55%, 07/06/2028	556	0.01
EUR	150,000	DAA Finance PLC, 1.60%, 05/11/2032	154	0.00
EUR	100,000	DCC Group Finance Ireland DAC, 4.37%, 27/06/2031^	115	0.00
EUR	100,000	Dell Bank International DAC, 3.63%, 24/06/2029	116	0.00
EUR	100,000	Dell Bank International DAC, 4.50%, 18/10/2027	116	0.00
EUR	100,000	DXC Capital Funding DAC, 0.95%, 15/09/2031^	96	0.00
EUR	100,000	DXC Capital Funding DAC, 4.25%, 09/12/2030^	113	0.00
EUR	200,000	Eaton Capital ULC, 3.55%, 10/03/2034	229	0.00
EUR	100,000	Eaton Capital ULC, 3.60%, 21/05/2031	116	0.00
EUR	100,000	Eaton Capital ULC, 3.63%, 09/05/2035	114	0.00
EUR	100,000	Eaton Capital ULC, 3.80%, 21/05/2036	115	0.00
EUR	100,000	Eaton Capital ULC, 4.00%, 10/03/2038	116	0.00
EUR	100,000	ESB Finance DAC, 1.00%, 19/07/2034	94	0.00
EUR	100,000	ESB Finance DAC, 1.13%, 11/06/2030	106	0.00
EUR	150,000	ESB Finance DAC, 1.75%, 07/02/2029	166	0.00
EUR	300,000	ESB Finance DAC, 1.88%, 14/06/2031	321	0.01
GBP	100,000	ESB Finance DAC, 1.88%, 21/07/2035	100	0.00
EUR	150,000	ESB Finance DAC, 2.13%, 08/06/2027	170	0.00
EUR	100,000	ESB Finance DAC, 2.13%, 05/11/2033	103	0.00
EUR	100,000	ESB Finance DAC, 3.75%, 25/01/2043	107	0.00
EUR	100,000	ESB Finance DAC, 4.00%, 03/05/2032	118	0.00
EUR	200,000	ESB Finance DAC, 4.25%, 03/03/2036	239	0.00
EUR	100,000	Experian Europe DAC, 1.56%, 16/05/2031^	105	0.00
EUR	100,000	Fiserv Funding ULC, 3.50%, 15/06/2032	111	0.00
EUR	200,000	Fiserv Funding ULC, 4.00%, 15/06/2036	221	0.00
EUR	100,000	Flutter Treasury DAC, 4.00%, 04/06/2031	112	0.00
GBP	200,000	Flutter Treasury DAC, 6.12%, 04/06/2031	264	0.01
USD	400,000	Flutter Treasury DAC, 6.37%, 29/04/2029	406	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	150,000	Fresenius Finance Ireland PLC, 0.50%, 01/10/2028	162	0.00
EUR	100,000	Fresenius Finance Ireland PLC, 0.88%, 01/10/2031^	101	0.00
EUR	98,000	Fresenius Finance Ireland PLC, 3.00%, 30/01/2032	110	0.00
GBP	50,000	Freshwater Finance PLC, 4.61%, 17/10/2036	58	0.00
GBP	50,000	Freshwater Finance PLC, 5.18%, 20/04/2035	61	0.00
EUR	200,000	GAS Networks Ireland, 3.25%, 12/09/2030	229	0.00
USD	220,000	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	210	0.00
GBP	200,000	GE Capital U.K. Funding Unlimited Co., 5.87%, 18/01/2033	276	0.01
EUR	100,000	Glencore Capital Finance DAC, 0.75%, 01/03/2029	107	0.00
EUR	100,000	Glencore Capital Finance DAC, 1.13%, 10/03/2028	111	0.00
EUR	100,000	Glencore Capital Finance DAC, 1.25%, 01/03/2033^	98	0.00
EUR	100,000	Glencore Capital Finance DAC, 3.67%, 06/10/2032	114	0.00
EUR	200,000	Glencore Capital Finance DAC, 3.75%, 04/02/2032	231	0.00
EUR	100,000	Glencore Capital Finance DAC, 4.15%, 29/04/2031	118	0.00
EUR	50,000	Grenke Finance PLC, 3.87%, 05/10/2028	57	0.00
EUR	50,000	Grenke Finance PLC, 3.87%, 09/01/2031	57	0.00
EUR	150,000	Grenke Finance PLC, 5.12%, 04/01/2029	177	0.00
EUR	150,000	Grenke Finance PLC, 5.25%, 08/04/2030	179	0.00
EUR	100,000	Grenke Finance PLC, 5.75%, 06/07/2029^	120	0.00
EUR	50,000	Grenke Finance PLC, 7.87%, 06/04/2027	59	0.00
EUR	100,000	Hammerson Ireland Finance DAC, 1.75%, 03/06/2027	113	0.00
USD	200,000	Icon Investments Six DAC, 5.81%, 08/05/2027	202	0.00
USD	200,000	Icon Investments Six DAC, 6.00%, 08/05/2034	205	0.00
EUR	200,000	Johnson Controls International PLC, 4.25%, 23/05/2035	239	0.00
USD	100,000	Johnson Controls International PLC, 4.50%, 15/02/2047	86	0.00
USD	100,000	Johnson Controls International PLC, 4.62%, 02/07/2044	89	0.00
USD	100,000	Johnson Controls International PLC, 4.95%, 02/07/2064	87	0.00
USD	23,000	Johnson Controls International PLC, 5.12%, 14/09/2045	21	0.00
USD	50,000	Johnson Controls International PLC, 6.00%, 15/01/2036	53	0.00
EUR	100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 0.38%, 15/09/2027	111	0.00
EUR	200,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.00%, 15/09/2032	198	0.00
USD	200,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.75%, 15/09/2030	178	0.00
USD	100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 2.00%, 16/09/2031	88	0.00
EUR	100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.00%, 15/09/2028	114	0.00
USD	100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 4.90%, 01/12/2032	100	0.00
USD	150,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 5.50%, 19/04/2029	153	0.00
EUR	200,000	Kerry Group Financial Services Unltd. Co., 0.63%, 20/09/2029	211	0.00
EUR	200,000	Kerry Group Financial Services Unltd. Co., 0.88%, 01/12/2031	201	0.00
EUR	100,000	Kerry Group Financial Services Unltd. Co., 3.38%, 05/03/2033	113	0.00
EUR	100,000	Kerry Group Financial Services Unltd. Co., 3.75%, 05/09/2036^	113	0.00
EUR	200,000	Kingspan Securities Ireland DAC, 3.50%, 31/10/2031	228	0.00
EUR	100,000	Linde PLC, 1.00%, 30/09/2051	58	0.00
EUR	200,000	Linde PLC, 1.38%, 31/03/2031	211	0.00
EUR	200,000	Linde PLC, 1.63%, 31/03/2035	195	0.00
EUR	300,000	Linde PLC, 2.63%, 18/02/2029^	340	0.01
EUR	100,000	Linde PLC, 3.00%, 14/02/2028	115	0.00
EUR	100,000	Linde PLC, 3.00%, 18/02/2033	112	0.00
EUR	100,000	Linde PLC, 3.13%, 20/11/2032^	113	0.00
EUR	100,000	Linde PLC, 3.20%, 13/05/2030	115	0.00
EUR	100,000	Linde PLC, 3.20%, 14/02/2031	115	0.00
EUR	100,000	Linde PLC, 3.25%, 18/02/2037	110	0.00
EUR	100,000	Linde PLC, 3.38%, 04/06/2030	115	0.00
EUR	100,000	Linde PLC, 3.40%, 14/02/2036	112	0.00
EUR	100,000	Linde PLC, 3.50%, 04/06/2034	114	0.00
EUR	100,000	Linde PLC, 3.63%, 12/06/2034	115	0.00
EUR	100,000	Linde PLC, 3.75%, 20/11/2038^	113	0.00
EUR	200,000	Linde PLC, 3.75%, 04/06/2044	217	0.00
EUR	100,000	Linde PLC, 3.80%, 13/05/2036	115	0.00
EUR	100,000	Lunar Funding V for Swisscom AG, 1.13%, 12/10/2026	114	0.00
EUR	100,000	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	114	0.00
EUR	100,000	Permanent TSB Group Holdings PLC, 3.87%, 22/12/2035	113	0.00
EUR	100,000	Permanent TSB Group Holdings PLC, 4.25%, 10/07/2030	117	0.00
EUR	100,000	Permanent TSB Group Holdings PLC, 6.62%, 30/06/2029	122	0.00
EUR	100,000	Securitas Treasury Ireland DAC, 4.37%, 06/03/2029	118	0.00
USD	11,000	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	11	0.00
USD	200,000	SMBC Aviation Capital Finance DAC, 1.90%, 15/10/2026	199	0.00
USD	200,000	SMBC Aviation Capital Finance DAC, 2.30%, 15/06/2028	191	0.00
USD	200,000	SMBC Aviation Capital Finance DAC, 5.25%, 26/11/2035	197	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
USD	200,000	SMBC Aviation Capital Finance DAC, 5.30%, 03/04/2029	202	0.00
USD	200,000	SMBC Aviation Capital Finance DAC, 5.55%, 03/04/2034	202	0.00
USD	200,000	SMBC Aviation Capital Finance DAC, 5.70%, 25/07/2033	205	0.00
EUR	200,000	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	210	0.00
EUR	200,000	Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032	227	0.00
EUR	100,000	Smurfit Kappa Treasury ULC, 3.49%, 24/11/2031	114	0.00
EUR	100,000	Smurfit Kappa Treasury ULC, 3.81%, 27/11/2036^	113	0.00
USD	300,000	Smurfit Kappa Treasury ULC, 5.20%, 15/01/2030	304	0.01
USD	200,000	Smurfit Kappa Treasury ULC, 5.78%, 03/04/2054	200	0.00
USD	200,000	Smurfit Westrock Financing DAC, 5.18%, 15/01/2036	198	0.00
USD	200,000	Smurfit Westrock Financing DAC, 5.42%, 15/01/2035	202	0.00
USD	150,000	STERIS Irish FinCo UnLtd Co., 2.70%, 15/03/2031	136	0.00
USD	150,000	STERIS Irish FinCo UnLtd Co., 3.75%, 15/03/2051	107	0.00
USD	130,000	Trane Technologies Financing Ltd., 3.80%, 21/03/2029	128	0.00
USD	50,000	Trane Technologies Financing Ltd., 4.50%, 21/03/2049	43	0.00
USD	50,000	Trane Technologies Financing Ltd., 4.65%, 01/11/2044	45	0.00
USD	200,000	Trane Technologies Financing Ltd., 5.10%, 13/06/2034	202	0.00
USD	200,000	Trane Technologies Financing Ltd., 5.25%, 03/03/2033	204	0.00
EUR	100,000	Transmission Finance DAC, 0.38%, 18/06/2028	108	0.00
GBP	100,000	U.K. Municipal Bonds Agency Finance Co. DAC, 1.63%, 26/08/2060	47	0.00
EUR	300,000	Vodafone International Financing DAC, 2.75%, 03/07/2029	339	0.01
EUR	100,000	Vodafone International Financing DAC, 2.75%, 27/04/2030	112	0.00
EUR	150,000	Vodafone International Financing DAC, 3.25%, 02/03/2029	173	0.00
EUR	200,000	Vodafone International Financing DAC, 3.38%, 03/07/2033	226	0.00
EUR	100,000	Vodafone International Financing DAC, 3.38%, 01/08/2033	113	0.00
EUR	125,000	Vodafone International Financing DAC, 3.50%, 27/04/2035	140	0.00
EUR	100,000	Vodafone International Financing DAC, 3.75%, 02/12/2034	115	0.00
EUR	100,000	Vodafone International Financing DAC, 3.87%, 03/07/2038^	113	0.00
EUR	100,000	Vodafone International Financing DAC, 4.00%, 10/02/2043	109	0.00
EUR	175,000	Vodafone International Financing DAC, 4.12%, 27/04/2041	195	0.00
EUR	100,000	Zurich Finance Ireland DAC, 1.63%, 17/06/2039	90	0.00
EUR	100,000	Zurich Finance Ireland DAC, 1.88%, 17/09/2050^	107	0.00
USD	400,000	Zurich Finance Ireland DAC, 3.00%, 19/04/2051	361	0.01
USD	200,000	Zurich Finance Ireland DAC, 3.50%, 02/05/2052	180	0.00
USD	375,000	Zurich Finance Ireland DAC, 5.00%, 24/06/2033	375	0.01
GBP	200,000	Zurich Finance Ireland DAC, 5.12%, 23/11/2052	261	0.01
USD	200,000	Zurich Finance Ireland II DAC, 5.50%, 23/04/2055	197	0.00
USD	200,000	Zurich Finance Ireland II DAC, 5.87%, 23/10/2056	200	0.00
		Total Ireland	**33,436**	**0.24**
		Isle of Man (30 June 2025: 0.00%)		
USD	200,000	AngloGold Ashanti Holdings PLC, 3.75%, 01/10/2030^	189	0.00
		Total Isle of Man	**189**	**0.00**
		Israel (30 June 2025: 0.00%)		
USD	200,000	Bank Hapoalim BM, 4.72%, 14/07/2029	197	0.00
USD	200,000	Bank Hapoalim BM, 5.25%, 14/01/2033	198	0.00
EUR	300,000	Bank Leumi Le-Israel BM, 3.20%, 22/01/2032	340	0.00
USD	200,000	Bank Leumi Le-Israel BM, 5.34%, 29/06/2029	201	0.00
USD	200,000	Bank Leumi Le-Israel BM, 5.64%, 29/06/2033	200	0.00
USD	150,000	ICL Group Ltd., 6.38%, 31/05/2038^	154	0.00
USD	200,000	Israel Electric Corp. Ltd., 3.75%, 22/02/2032	184	0.00
USD	400,000	Israel Electric Corp. Ltd., 4.25%, 14/08/2028^	393	0.01
USD	200,000	Mizrahi Tefahot Bank Ltd., 5.05%, 28/01/2031	198	0.00
		Total Israel	**2,065**	**0.01**
		Italy (30 June 2025: 0.42%)		
EUR	100,000	A2A SpA, 0.63%, 15/07/2031	100	0.00
EUR	100,000	A2A SpA, 0.63%, 28/10/2032	96	0.00
EUR	100,000	A2A SpA, 1.00%, 16/07/2029	107	0.00
EUR	200,000	A2A SpA, 1.00%, 02/11/2033	191	0.00
EUR	100,000	A2A SpA, 1.63%, 19/10/2027	112	0.00
EUR	100,000	A2A SpA, 3.25%, 24/05/2032	113	0.00
EUR	300,000	A2A SpA, 3.62%, 30/01/2035	340	0.01
EUR	250,000	A2A SpA, 4.37%, 03/02/2034	300	0.01
EUR	100,000	A2A SpA, 4.50%, 19/09/2030	119	0.00
EUR	550,000	ACEA SpA, 0.25%, 28/07/2030	558	0.01
EUR	150,000	ACEA SpA, 0.50%, 06/04/2029	160	0.00
EUR	350,000	ACEA SpA, 1.50%, 08/06/2027^	395	0.01
EUR	100,000	ACEA SpA, 1.75%, 23/05/2028	112	0.00
EUR	200,000	ACEA SpA, 3.38%, 02/07/2032	228	0.00
EUR	100,000	ACEA SpA, 3.87%, 24/01/2031	117	0.00
EUR	100,000	Aeroporti di Roma SpA, 1.63%, 02/02/2029	110	0.00
EUR	100,000	Aeroporti di Roma SpA, 1.75%, 30/07/2031	105	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	100,000	Aeroporti di Roma SpA, 3.62%, 15/06/2032^	114	0.00
EUR	100,000	Aeroporti di Roma SpA, 3.62%, 17/02/2034	112	0.00
EUR	100,000	Aeroporti di Roma SpA, 4.87%, 10/07/2033	122	0.00
EUR	100,000	Alperia SpA, 5.70%, 05/07/2028	119	0.00
EUR	100,000	AMCO - Asset Management Co. SpA, 2.75%, 15/03/2029	113	0.00
EUR	100,000	AMCO - Asset Management Co. SpA, 3.25%, 02/04/2030	115	0.00
EUR	300,000	AMCO - Asset Management Co. SpA, 4.62%, 06/02/2027	346	0.01
EUR	200,000	ASTM SpA, 1.00%, 25/11/2026	227	0.00
EUR	100,000	ASTM SpA, 1.50%, 25/01/2030	107	0.00
EUR	300,000	ASTM SpA, 1.63%, 08/02/2028	335	0.01
EUR	200,000	ASTM SpA, 2.38%, 25/11/2033	207	0.00
EUR	100,000	ASTM SpA, 3.38%, 16/02/2032^	113	0.00
EUR	100,000	Autostrade per l'Italia SpA, 1.63%, 25/01/2028	112	0.00
EUR	100,000	Autostrade per l'Italia SpA, 1.75%, 01/02/2027^	114	0.00
EUR	200,000	Autostrade per l'Italia SpA, 1.88%, 26/09/2029^	218	0.00
EUR	200,000	Autostrade per l'Italia SpA, 2.00%, 04/12/2028	222	0.00
EUR	200,000	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	218	0.00
EUR	100,000	Autostrade per l'Italia SpA, 2.25%, 25/01/2032	106	0.00
EUR	100,000	Autostrade per l'Italia SpA, 4.25%, 28/06/2032	118	0.00
EUR	200,000	Autostrade per l'Italia SpA, 4.62%, 28/02/2036	238	0.00
EUR	100,000	Autostrade per l'Italia SpA, 4.75%, 24/01/2031	120	0.00
EUR	100,000	Autostrade per l'Italia SpA, 5.12%, 14/06/2033	123	0.00
EUR	200,000	Banca Monte dei Paschi di Siena SpA, 2.75%, 18/01/2069	226	0.00
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 3.25%, 10/06/2029	114	0.00
EUR	200,000	Banca Monte dei Paschi di Siena SpA, 3.38%, 16/07/2030	232	0.00
EUR	200,000	Banca Monte dei Paschi di Siena SpA, 3.50%, 23/04/2029	232	0.00
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 3.50%, 28/05/2031	115	0.00
EUR	200,000	Banca Monte dei Paschi di Siena SpA, 3.62%, 27/11/2030	231	0.00
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 4.75%, 15/03/2029	117	0.00
EUR	100,000	Banca Sella Holding SpA, 3.49%, 09/07/2030^	114	0.00
EUR	100,000	Banca Sella Holding SpA, 3.67%, 28/04/2031	115	0.00
EUR	100,000	Banco BPM SpA, 0.75%, 15/03/2027	113	0.00
EUR	100,000	Banco BPM SpA, 0.88%, 15/07/2026	114	0.00
EUR	100,000	Banco BPM SpA, 2.63%, 06/09/2030^	113	0.00
EUR	100,000	Banco BPM SpA, 2.75%, 25/02/2032	112	0.00
EUR	100,000	Banco BPM SpA, 3.00%, 16/02/2031^	113	0.00
EUR	250,000	Banco BPM SpA, 3.25%, 28/05/2031	288	0.00
EUR	250,000	Banco BPM SpA, 3.37%, 24/01/2030	289	0.00
EUR	200,000	Banco BPM SpA, 3.38%, 21/01/2030	229	0.00
EUR	100,000	Banco BPM SpA, 3.75%, 27/06/2028	116	0.00
EUR	100,000	Banco BPM SpA, 3.87%, 18/09/2026	115	0.00
EUR	100,000	Banco BPM SpA, 4.62%, 29/11/2027	117	0.00
EUR	200,000	Banco BPM SpA, 4.87%, 18/01/2027^	231	0.00
EUR	250,000	Banco BPM SpA, 4.87%, 17/01/2030	297	0.00
EUR	100,000	Banco di Desio e della Brianza SpA, 0.38%, 24/07/2026	114	0.00
EUR	100,000	Banco di Desio e della Brianza SpA, 3.00%, 10/09/2029	115	0.00
EUR	100,000	Banco di Desio e della Brianza SpA, 3.25%, 24/01/2031	113	0.00
EUR	100,000	BPER Banca SpA, 2.75%, 21/05/2030	113	0.00
EUR	100,000	BPER Banca SpA, 2.88%, 22/07/2029	114	0.00
EUR	300,000	BPER Banca SpA, 3.25%, 22/01/2031	346	0.01
EUR	100,000	BPER Banca SpA, 3.75%, 22/10/2028	117	0.00
EUR	100,000	BPER Banca SpA, 4.00%, 22/05/2031^	117	0.00
EUR	100,000	BPER Banca SpA, 4.12%, 04/06/2030	117	0.00
EUR	100,000	BPER Banca SpA, 4.25%, 20/02/2030	117	0.00
EUR	200,000	BPER Banca SpA, 5.50%, 26/09/2028^	235	0.00
EUR	150,000	BPER Banca SpA, 5.75%, 11/09/2029	180	0.00
EUR	100,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA, 3.75%, 27/05/2030	115	0.00
EUR	150,000	CDP Reti SpA, 3.87%, 04/09/2031	175	0.00
EUR	100,000	CDP Reti SpA, 5.87%, 25/10/2027	118	0.00
EUR	200,000	Credit Agricole Italia SpA, 0.13%, 15/03/2033	187	0.00
EUR	100,000	Credit Agricole Italia SpA, 0.38%, 20/01/2032^	99	0.00
EUR	200,000	Credit Agricole Italia SpA, 0.75%, 20/01/2042	146	0.00
EUR	200,000	Credit Agricole Italia SpA, 1.00%, 25/03/2027	226	0.00
EUR	100,000	Credit Agricole Italia SpA, 1.00%, 30/09/2031	103	0.00
EUR	200,000	Credit Agricole Italia SpA, 1.00%, 17/01/2045	141	0.00
EUR	100,000	Credit Agricole Italia SpA, 1.63%, 21/03/2029	111	0.00
EUR	100,000	Credit Agricole Italia SpA, 1.75%, 15/01/2038	94	0.00
EUR	200,000	Credit Agricole Italia SpA, 3.25%, 15/02/2034	228	0.00
EUR	200,000	Credit Agricole Italia SpA, 3.50%, 15/01/2030	233	0.00
EUR	100,000	Credit Agricole Italia SpA, 3.50%, 15/07/2033^	116	0.00
EUR	200,000	Credit Agricole Italia SpA, 3.50%, 11/03/2036	230	0.00
EUR	100,000	Credit Agricole Italia SpA, 3.50%, 24/06/2037	114	0.00
EUR	200,000	Credito Emiliano SpA, 3.25%, 18/04/2029	230	0.00
EUR	200,000	Credito Emiliano SpA, 3.50%, 03/06/2032^	229	0.00
EUR	100,000	Credito Emiliano SpA, 4.87%, 26/03/2030	119	0.00
EUR	150,000	Credito Emiliano SpA, 5.62%, 30/05/2029^	179	0.00
EUR	100,000	Dolomiti Energia SpA, 3.50%, 09/10/2030	115	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	100,000	Enel SpA, 1.38%#	112	0.00
EUR	200,000	Enel SpA, 1.88%^/#	209	0.00
EUR	150,000	Enel SpA, 3.50%, 26/05/2030	173	0.00
EUR	175,000	Enel SpA, 3.87%, 26/05/2033	203	0.00
EUR	200,000	Enel SpA, 4.25%^/#	230	0.00
EUR	100,000	Enel SpA, 4.50%^/#	114	0.00
EUR	300,000	Enel SpA, 4.50%#	338	0.01
EUR	300,000	Enel SpA, 4.75%#	350	0.01
EUR	150,000	Enel SpA, 5.62%, 21/06/2027	176	0.00
GBP	150,000	Enel SpA, 5.75%, 22/06/2037	196	0.00
EUR	400,000	Enel SpA, 6.37%^/#	478	0.01
EUR	200,000	Enel SpA, 6.62%^/#	252	0.00
EUR	200,000	Eni SpA, 0.63%, 14/06/2028	219	0.00
EUR	100,000	Eni SpA, 0.63%, 23/01/2030^	105	0.00
EUR	100,000	Eni SpA, 1.00%, 11/10/2034^	93	0.00
EUR	200,000	Eni SpA, 1.13%, 19/09/2028	219	0.00
EUR	100,000	Eni SpA, 1.50%, 17/01/2027	114	0.00
EUR	200,000	Eni SpA, 1.63%, 17/05/2028	223	0.00
EUR	200,000	Eni SpA, 2.00%, 18/05/2031^	216	0.00
EUR	200,000	Eni SpA, 2.75%^/#	219	0.00
EUR	100,000	Eni SpA, 3.37%#	113	0.00
EUR	200,000	Eni SpA, 3.50%, 26/05/2031^	230	0.00
EUR	100,000	Eni SpA, 3.62%, 29/01/2029^	116	0.00
EUR	300,000	Eni SpA, 3.87%, 15/01/2034^	348	0.01
EUR	200,000	Eni SpA, 4.00%, 26/05/2035	231	0.00
EUR	100,000	Eni SpA, 4.12%, 19/05/2027	116	0.00
EUR	300,000	Eni SpA, 4.12%#	340	0.01
USD	300,000	Eni SpA, 4.25%, 09/05/2029	297	0.00
EUR	100,000	Eni SpA, 4.25%, 19/05/2033	119	0.00
EUR	300,000	Eni SpA, 4.50%#	348	0.01
USD	200,000	Eni SpA, 4.75%, 12/09/2028	201	0.00
EUR	100,000	Eni SpA, 4.87%#	116	0.00
USD	200,000	Eni SpA, 5.25%, 18/05/2036	197	0.00
USD	250,000	Eni SpA, 5.50%, 15/05/2034^	254	0.00
USD	100,000	Eni SpA, 5.70%, 01/10/2040	98	0.00
USD	200,000	Eni SpA, 5.75%, 19/05/2035^	206	0.00
USD	200,000	Eni SpA, 5.95%, 15/05/2054	198	0.00
USD	400,000	Eni SpA, 6.00%, 18/05/2056	395	0.01
EUR	100,000	ERG SpA, 0.50%, 11/09/2027	111	0.00
EUR	100,000	ERG SpA, 0.88%, 15/09/2031	101	0.00
EUR	200,000	ERG SpA, 4.12%, 03/07/2030^	235	0.00
EUR	100,000	Esercizi Aeroportuali SEA SpA, 3.50%, 22/01/2032^	114	0.00
EUR	350,000	Ferrovie dello Stato Italiane SpA, 1.13%, 09/07/2026	400	0.01
EUR	200,000	Ferrovie dello Stato Italiane SpA, 3.25%, 24/06/2031	229	0.00
EUR	200,000	Ferrovie dello Stato Italiane SpA, 3.38%, 24/06/2032	228	0.00
EUR	100,000	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	115	0.00
EUR	100,000	Ferrovie dello Stato Italiane SpA, 4.12%, 23/05/2029^	118	0.00
EUR	100,000	Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033	122	0.00
EUR	100,000	FinecoBank Banca Fineco SpA, 3.74%, 20/05/2032	115	0.00
EUR	100,000	Generali, 1.71%, 30/06/2032	103	0.00
EUR	100,000	Generali, 2.12%, 01/10/2030	109	0.00
EUR	100,000	Generali, 2.43%, 14/07/2031	109	0.00
EUR	100,000	Generali, 3.55%, 15/01/2034^	114	0.00
EUR	100,000	Generali, 3.87%, 29/01/2029^	117	0.00
EUR	200,000	Generali, 4.08%, 16/07/2035	229	0.00
EUR	200,000	Generali, 4.16%, 03/01/2035^	230	0.00
EUR	200,000	Generali, 4.25%, 14/12/2047	231	0.00
EUR	200,000	Generali, 4.41%, 03/06/2037	231	0.00
EUR	300,000	Generali, 5.00%, 08/06/2048	353	0.01
EUR	200,000	Generali, 5.40%, 20/04/2033	248	0.00
EUR	100,000	Generali, 5.50%, 27/10/2047	117	0.00
EUR	200,000	Generali, 5.80%, 06/07/2032^	252	0.00
EUR	400,000	Hera SpA, 0.25%, 03/12/2030	402	0.01
EUR	220,000	Hera SpA, 0.88%, 14/10/2026	250	0.00
EUR	100,000	Hera SpA, 0.88%, 05/07/2027	112	0.00
EUR	100,000	Hera SpA, 1.00%, 25/04/2034	94	0.00
EUR	350,000	Hera SpA, 2.50%, 25/05/2029	394	0.01
EUR	100,000	Hera SpA, 4.25%, 20/04/2033	119	0.00
EUR	100,000	Hera SpA, 5.20%, 29/01/2028	118	0.00
EUR	500,000	Iccrea Banca SpA, 2.63%, 07/11/2031	564	0.01
EUR	100,000	Iccrea Banca SpA, 2.88%, 02/03/2033	112	0.00
EUR	100,000	Iccrea Banca SpA, 3.38%, 30/01/2030	114	0.00
EUR	100,000	Iccrea Banca SpA, 3.50%, 04/03/2032	116	0.00
EUR	200,000	Iccrea Banca SpA, 3.50%, 05/06/2034	232	0.00
EUR	100,000	Iccrea Banca SpA, 4.25%, 05/02/2030	117	0.00
EUR	250,000	Intesa Sanpaolo Assicurazioni SpA, 2.38%, 22/12/2030	270	0.00
EUR	200,000	Intesa Sanpaolo Assicurazioni SpA, 4.49%, 18/05/2036	232	0.00
EUR	300,000	Intesa Sanpaolo SpA, 0.38%, 14/09/2026	342	0.01
EUR	450,000	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	497	0.01
EUR	100,000	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	114	0.00
EUR	300,000	Intesa Sanpaolo SpA, 1.13%, 16/06/2027	338	0.01
EUR	250,000	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	262	0.00
EUR	100,000	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	112	0.00
EUR	350,000	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	386	0.01
GBP	100,000	Intesa Sanpaolo SpA, 2.50%, 15/01/2030	123	0.00
EUR	100,000	Intesa Sanpaolo SpA, 2.93%, 14/10/2030	112	0.00
EUR	400,000	Intesa Sanpaolo SpA, 3.62%, 30/06/2028	464	0.01
EUR	150,000	Intesa Sanpaolo SpA, 3.75%, 22/06/2034	172	0.00
EUR	300,000	Intesa Sanpaolo SpA, 3.85%, 16/09/2032	348	0.01
USD	300,000	Intesa Sanpaolo SpA, 3.87%, 12/01/2028	296	0.00
EUR	100,000	Intesa Sanpaolo SpA, 3.93%, 15/09/2026	115	0.00
USD	200,000	Intesa Sanpaolo SpA, 4.20%, 01/06/2032^	189	0.00
EUR	200,000	Intesa Sanpaolo SpA, 4.27%, 14/11/2036^	232	0.00
USD	250,000	Intesa Sanpaolo SpA, 4.70%, 23/09/2049	208	0.00
EUR	150,000	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	175	0.00
EUR	400,000	Intesa Sanpaolo SpA, 4.87%, 19/05/2030	485	0.01
USD	300,000	Intesa Sanpaolo SpA, 4.95%, 01/06/2042	261	0.00
USD	200,000	Intesa Sanpaolo SpA, 5.00%, 29/06/2030	200	0.00
EUR	200,000	Intesa Sanpaolo SpA, 5.12%, 29/08/2031^	247	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
GBP	100,000	Intesa Sanpaolo SpA, 5.15%, 10/06/2030	132	0.00
USD	200,000	Intesa Sanpaolo SpA, 5.20%, 29/06/2032	201	0.00
EUR	200,000	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	244	0.00
EUR	150,000	Intesa Sanpaolo SpA, 5.62%, 08/03/2033^	192	0.00
USD	250,000	Intesa Sanpaolo SpA, 6.00%, 29/06/2037	252	0.00
EUR	200,000	Intesa Sanpaolo SpA, 6.18%, 20/02/2034	243	0.00
GBP	150,000	Intesa Sanpaolo SpA, 6.50%, 14/03/2029	205	0.00
GBP	150,000	Intesa Sanpaolo SpA, 6.62%, 31/05/2033	214	0.00
USD	200,000	Intesa Sanpaolo SpA, 6.62%, 20/06/2033	217	0.00
USD	400,000	Intesa Sanpaolo SpA, 7.20%, 28/11/2033	450	0.01
USD	200,000	Intesa Sanpaolo SpA, 7.78%, 20/06/2054	236	0.00
USD	200,000	Intesa Sanpaolo SpA, 7.80%, 28/11/2053	241	0.00
USD	200,000	Intesa Sanpaolo SpA, 8.25%, 21/11/2033	231	0.00
EUR	100,000	Iren SpA, 0.25%, 17/01/2031	100	0.00
EUR	100,000	Iren SpA, 0.88%, 14/10/2029	106	0.00
EUR	100,000	Iren SpA, 1.50%, 24/10/2027	112	0.00
EUR	100,000	Iren SpA, 3.62%, 23/09/2033^	114	0.00
EUR	100,000	Iren SpA, 3.87%, 22/07/2032	116	0.00
EUR	225,000	Italgas Reti SpA, 1.61%, 31/10/2027	253	0.00
EUR	100,000	Italgas Reti SpA, 4.37%, 06/06/2033	119	0.00
EUR	100,000	Italgas SpA, 0.00%, 16/02/2028	109	0.00
EUR	100,000	Italgas SpA, 0.50%, 16/02/2033	94	0.00
EUR	100,000	Italgas SpA, 0.88%, 24/04/2030^	105	0.00
EUR	100,000	Italgas SpA, 1.00%, 11/12/2031^	101	0.00
EUR	100,000	Italgas SpA, 1.63%, 19/01/2027	114	0.00
EUR	100,000	Italgas SpA, 2.88%, 06/03/2030^	113	0.00
EUR	400,000	Italgas SpA, 3.13%, 08/02/2029	457	0.01
EUR	100,000	Italgas SpA, 3.50%, 06/03/2034	113	0.00
EUR	225,000	Italgas SpA, 3.62%, 16/04/2032	259	0.00
EUR	100,000	Italgas SpA, 4.12%, 08/06/2032	118	0.00
EUR	200,000	Leasys SpA, 3.37%, 25/01/2029	230	0.00
EUR	100,000	Leasys SpA, 3.87%, 12/10/2027	115	0.00
EUR	200,000	Leasys SpA, 4.50%, 26/07/2026	229	0.00
EUR	100,000	Leasys SpA, 4.62%, 16/02/2027	115	0.00
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 0.01%, 03/02/2031	199	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 0.50%, 01/10/2026	114	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027^	112	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	112	0.00
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 17/07/2029	219	0.00
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 2.38%, 30/06/2027	228	0.00
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 2.63%, 05/08/2030	226	0.00
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA, 2.88%, 02/02/2032	338	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 3.00%, 15/01/2031	113	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 3.00%, 04/09/2031	114	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 3.13%, 22/08/2031	113	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 3.13%, 24/08/2032	114	0.00
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA, 3.25%, 30/11/2028	173	0.00
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 4.62%, 07/02/2029	234	0.00
EUR	200,000	Mediocredito Centrale - Banca Del Mezzogiorno SpA, 3.25%, 04/03/2030^	228	0.00
EUR	200,000	Nexi SpA, 2.13%, 30/04/2029	221	0.00
EUR	100,000	Nexi SpA, 3.87%, 21/05/2031^	116	0.00
EUR	100,000	Pirelli & C SpA, 3.87%, 02/07/2029^	116	0.00
EUR	100,000	Pirelli & C SpA, 4.25%, 18/01/2028^	116	0.00
EUR	150,000	Poste Italiane SpA, 0.50%, 10/12/2028	162	0.00
EUR	200,000	Poste Italiane SpA, 3.00%, 03/12/2030	225	0.00
EUR	100,000	Prysmian SpA, 3.62%, 28/11/2028	115	0.00
EUR	100,000	Prysmian SpA, 3.87%, 28/11/2031^	117	0.00
EUR	100,000	RAI-Radiotelevisione Italiana SpA, 4.37%, 10/07/2029	117	0.00
EUR	100,000	Snam SpA, 0.63%, 30/06/2031	100	0.00
EUR	100,000	Snam SpA, 0.75%, 20/06/2029	107	0.00
EUR	100,000	Snam SpA, 0.75%, 17/06/2030	104	0.00
EUR	300,000	Snam SpA, 0.88%, 25/10/2026	341	0.01
EUR	100,000	Snam SpA, 1.25%, 20/06/2034^	95	0.00
EUR	300,000	Snam SpA, 1.38%, 25/10/2027	337	0.01
EUR	200,000	Snam SpA, 3.13%, 22/06/2030	228	0.00
EUR	300,000	Snam SpA, 3.25%, 01/07/2032^	339	0.01
EUR	200,000	Snam SpA, 3.37%, 19/02/2028	230	0.00
EUR	300,000	Snam SpA, 3.38%, 26/11/2031	343	0.01
EUR	200,000	Snam SpA, 3.87%, 19/02/2034	232	0.00
EUR	150,000	Snam SpA, 3.87%, 22/06/2036	172	0.00
EUR	100,000	Snam SpA, 4.00%, 27/11/2029	117	0.00
EUR	100,000	Snam SpA, 4.50%#	117	0.00
USD	200,000	Snam SpA, 5.00%, 28/05/2030	201	0.00
USD	200,000	Snam SpA, 5.75%, 28/05/2035	206	0.00
GBP	100,000	Snam SpA, 5.75%, 26/11/2036	133	0.00
USD	200,000	Snam SpA, 6.50%, 28/05/2055	211	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	102	0.00
EUR	200,000	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032^	195	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	112	0.00
EUR	200,000	Terna - Rete Elettrica Nazionale, 2.38%#	225	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale, 3.00%, 22/07/2031	113	0.00
EUR	300,000	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	347	0.01
EUR	400,000	Terna - Rete Elettrica Nazionale, 3.62%, 21/04/2029	464	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale, 3.87%#	225	0.00
EUR	200,000	Terna - Rete Elettrica Nazionale, 4.75%^/#	235	0.00
EUR	200,000	UniCredit SpA, 0.80%, 05/07/2029	219	0.00
EUR	100,000	UniCredit SpA, 0.85%, 19/01/2031^	103	0.00
EUR	100,000	UniCredit SpA, 1.63%, 18/01/2032^	105	0.00
EUR	100,000	UniCredit SpA, 2.13%, 24/10/2026	114	0.00
EUR	450,000	UniCredit SpA, 2.88%, 15/07/2030	509	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	100,000	UniCredit SpA, 3.10%, 10/06/2031	114	0.00
USD	200,000	UniCredit SpA, 3.13%, 03/06/2032	184	0.00
EUR	300,000	UniCredit SpA, 3.20%, 22/09/2031^	339	0.01
EUR	150,000	UniCredit SpA, 3.38%, 31/07/2033	173	0.00
EUR	300,000	UniCredit SpA, 3.50%, 31/07/2030	350	0.01
EUR	100,000	UniCredit SpA, 3.72%, 10/06/2035	115	0.00
EUR	300,000	UniCredit SpA, 3.78%, 16/04/2032	346	0.01
EUR	150,000	UniCredit SpA, 3.80%, 16/01/2033^	173	0.00
EUR	300,000	UniCredit SpA, 3.80%, 15/01/2036^	345	0.01
EUR	200,000	UniCredit SpA, 4.00%, 05/03/2034	234	0.00
EUR	200,000	UniCredit SpA, 4.17%, 24/06/2037	231	0.00
EUR	150,000	UniCredit SpA, 4.20%, 11/06/2034	176	0.00
EUR	200,000	UniCredit SpA, 4.23%, 19/05/2036	231	0.00
EUR	150,000	UniCredit SpA, 4.45%, 16/02/2029	175	0.00
EUR	450,000	UniCredit SpA, 4.60%, 14/02/2030	534	0.01
USD	250,000	UniCredit SpA, 4.62%, 12/04/2027	250	0.00
EUR	200,000	UniCredit SpA, 4.80%, 17/01/2029	235	0.00
EUR	200,000	UniCredit SpA, 5.37%, 16/04/2034	239	0.00
USD	300,000	UniCredit SpA, 5.46%, 30/06/2035	302	0.01
USD	200,000	UniCredit SpA, 7.30%, 02/04/2034	210	0.00
EUR	100,000	Unipol Assicurazioni SpA, 3.25%, 23/09/2030	115	0.00
EUR	100,000	Unipol Assicurazioni SpA, 3.50%, 29/11/2027	115	0.00
EUR	100,000	Unipol Assicurazioni SpA, 3.87%, 01/03/2028	115	0.00
EUR	200,000	Unipol Assicurazioni SpA, 4.90%, 23/05/2034^	240	0.00
		Total Italy	**59,562**	**0.42**
		Japan (30 June 2025: 0.36%)		
EUR	100,000	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	112	0.00
EUR	100,000	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	108	0.00
EUR	200,000	Asahi Group Holdings Ltd., 3.46%, 16/04/2032	228	0.00
USD	200,000	Asahi Mutual Life Insurance Co., 6.90%#	205	0.00
USD	400,000	Central Nippon Expressway Co. Ltd., 4.12%, 25/02/2031	393	0.01
USD	200,000	Chugoku Electric Power Co., Inc., 5.74%, 14/01/2035	205	0.00
USD	400,000	Dai-ichi Life Insurance Co. Ltd., 6.20%#	408	0.01
USD	250,000	Denso Corp., 1.24%, 16/09/2026	248	0.00
USD	1,000,000	Denso Corp., 4.86%, 29/06/2031	1,004	0.01
EUR	100,000	East Japan Railway Co., 0.77%, 15/09/2034	92	0.00
EUR	200,000	East Japan Railway Co., 1.10%, 15/09/2039^	163	0.00
GBP	200,000	East Japan Railway Co., 1.16%, 15/09/2028	247	0.00
EUR	100,000	East Japan Railway Co., 1.85%, 13/04/2033	104	0.00
EUR	300,000	East Japan Railway Co., 3.53%, 04/09/2036^	337	0.01
EUR	300,000	East Japan Railway Co., 3.73%, 02/09/2037	339	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	100,000	East Japan Railway Co., 3.98%, 05/09/2032^	118	0.00
EUR	100,000	East Japan Railway Co., 4.11%, 22/02/2043	112	0.00
GBP	150,000	East Japan Railway Co., 5.25%, 22/04/2033	202	0.00
GBP	100,000	East Japan Railway Co., 5.56%, 04/09/2054	121	0.00
GBP	200,000	East Japan Railway Co., 6.21%, 02/09/2045^	272	0.00
USD	200,000	Fukoku Mutual Life Insurance Co., 5.75%, 02/09/2055	198	0.00
USD	200,000	Hikari Tsushin, Inc., 6.13%, 18/09/2035	200	0.00
USD	100,000	Honda Motor Co. Ltd., 2.97%, 10/03/2032	90	0.00
EUR	150,000	Honda Motor Co. Ltd., 3.50%, 07/07/2029	171	0.00
EUR	125,000	Honda Motor Co. Ltd., 4.01%, 07/07/2032	143	0.00
USD	350,000	Honda Motor Co. Ltd., 4.44%, 08/07/2028	348	0.01
EUR	125,000	Honda Motor Co. Ltd., 4.44%, 07/07/2036	143	0.00
USD	350,000	Honda Motor Co. Ltd., 4.69%, 08/07/2030	348	0.01
USD	150,000	Honda Motor Co. Ltd., 5.34%, 08/07/2035^	150	0.00
USD	200,000	ITOCHU Corp., 4.23%, 22/04/2029	198	0.00
USD	150,000	Japan Tobacco, Inc., 5.85%, 15/06/2035	157	0.00
USD	200,000	JERA Co., Inc., 4.54%, 02/09/2030	197	0.00
USD	200,000	Kyushu Electric Power Co., Inc., 5.25%, 09/09/2035	198	0.00
USD	200,000	Marubeni Corp., 4.46%, 19/09/2029	198	0.00
USD	200,000	Meiji Yasuda Life Insurance Co., 5.10%, 26/04/2048^	200	0.00
USD	400,000	Meiji Yasuda Life Insurance Co., 5.80%, 11/09/2054	397	0.01
USD	400,000	Meiji Yasuda Life Insurance Co., 6.10%, 11/06/2055	405	0.01
EUR	200,000	Mitsubishi Corp., 2.75%, 03/03/2030^	225	0.00
EUR	200,000	Mitsubishi Corp., 3.38%, 03/03/2034	224	0.00
USD	200,000	Mitsubishi Corp., 4.12%, 09/09/2030	196	0.00
USD	200,000	Mitsubishi Corp., 4.62%, 23/06/2031	200	0.00
USD	200,000	Mitsubishi Corp., 4.87%, 09/09/2035	196	0.00
USD	200,000	Mitsubishi Corp., 5.00%, 05/07/2028	201	0.00
USD	250,000	Mitsubishi Corp., 5.12%, 17/07/2034	252	0.00
USD	200,000	Mitsubishi Corp., 5.12%, 23/06/2036	199	0.00
USD	200,000	Mitsubishi Estate Co. Ltd., 4.35%, 02/10/2030	197	0.00
USD	300,000	Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030	270	0.00
USD	275,000	Mitsubishi UFJ Financial Group, Inc., 2.31%, 20/07/2032	242	0.00
USD	250,000	Mitsubishi UFJ Financial Group, Inc., 2.49%, 13/10/2032	221	0.00
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030	185	0.00
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 2.85%, 19/01/2033	179	0.00
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., 3.20%, 10/06/2031	227	0.00
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	230	0.00
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., 3.56%, 05/09/2032	230	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
USD	150,000	Mitsubishi UFJ Financial Group, Inc., 3.68%, 22/02/2027	149	0.00
USD	100,000	Mitsubishi UFJ Financial Group, Inc., 3.74%, 07/03/2029	98	0.00
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039	170	0.00
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., 3.86%, 22/04/2034	231	0.00
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., 3.87%, 10/06/2036	230	0.00
USD	100,000	Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028	99	0.00
USD	250,000	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039	225	0.00
USD	150,000	Mitsubishi UFJ Financial Group, Inc., 4.29%, 26/07/2038^	140	0.00
USD	400,000	Mitsubishi UFJ Financial Group, Inc., 4.50%, 14/01/2032	393	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 4.53%, 12/09/2031	197	0.00
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 4.59%, 18/04/2030	199	0.00
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 4.85%, 21/04/2032	199	0.00
USD	500,000	Mitsubishi UFJ Financial Group, Inc., 5.02%, 20/07/2028^	502	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.06%, 14/01/2037	196	0.00
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.13%, 20/07/2033	201	0.00
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.16%, 24/04/2031	202	0.00
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.19%, 12/09/2036	199	0.00
USD	325,000	Mitsubishi UFJ Financial Group, Inc., 5.20%, 16/01/2031	329	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.24%, 19/04/2029	202	0.00
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.26%, 17/04/2030	202	0.00
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.32%, 21/04/2037	200	0.00
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.35%, 13/09/2028	202	0.00
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.41%, 19/04/2034	204	0.00
USD	400,000	Mitsubishi UFJ Financial Group, Inc., 5.43%, 17/04/2035	406	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.44%, 22/02/2034	204	0.00
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.47%, 22/02/2031	204	0.00
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.47%, 13/09/2033^	204	0.00
USD	325,000	Mitsubishi UFJ Financial Group, Inc., 5.57%, 16/01/2036	332	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.61%, 24/04/2036	205	0.00
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.87%, 21/04/2047	202	0.00
USD	200,000	Mitsui & Co. Ltd., 4.40%, 03/09/2030	198	0.00
USD	200,000	Mitsui & Co. Ltd., 5.51%, 10/10/2028	204	0.00
EUR	150,000	Mitsui Sumitomo Insurance Co. Ltd., 2.90%, 05/03/2030	169	0.00
EUR	225,000	Mitsui Sumitomo Insurance Co. Ltd., 3.46%, 05/03/2034	254	0.00
USD	200,000	Mitsui Sumitomo Insurance Co. Ltd., 4.95%#	200	0.00
USD	200,000	Mizuho Bank Ltd., 4.39%, 16/04/2029	199	0.00
USD	200,000	Mizuho Bank Ltd., 4.69%, 16/04/2031	200	0.00
USD	400,000	Mizuho Bank Ltd., 5.18%, 16/04/2036	397	0.01
USD	200,000	Mizuho Bank Ltd., 5.77%, 16/04/2046	200	0.00
EUR	100,000	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	105	0.00
EUR	100,000	Mizuho Financial Group, Inc., 0.47%, 06/09/2029	108	0.00
EUR	100,000	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	103	0.00
EUR	250,000	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	261	0.00
EUR	100,000	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	96	0.00
EUR	100,000	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	112	0.00
EUR	300,000	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	340	0.01
USD	200,000	Mizuho Financial Group, Inc., 1.98%, 08/09/2031	178	0.00
EUR	100,000	Mizuho Financial Group, Inc., 2.10%, 08/04/2032	106	0.00
USD	200,000	Mizuho Financial Group, Inc., 2.56%, 13/09/2031	177	0.00
USD	250,000	Mizuho Financial Group, Inc., 2.59%, 25/05/2031	230	0.00
USD	200,000	Mizuho Financial Group, Inc., 2.87%, 13/09/2030	189	0.00
USD	200,000	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	197	0.00
EUR	200,000	Mizuho Financial Group, Inc., 3.21%, 16/05/2032	226	0.00
EUR	100,000	Mizuho Financial Group, Inc., 3.30%, 13/05/2033	113	0.00
EUR	100,000	Mizuho Financial Group, Inc., 3.46%, 27/08/2030	115	0.00
EUR	100,000	Mizuho Financial Group, Inc., 3.69%, 26/08/2035	113	0.00
EUR	100,000	Mizuho Financial Group, Inc., 3.77%, 27/08/2034	115	0.00
EUR	100,000	Mizuho Financial Group, Inc., 3.84%, 16/05/2037^	114	0.00
EUR	200,000	Mizuho Financial Group, Inc., 3.98%, 21/05/2034	233	0.00
USD	232,000	Mizuho Financial Group, Inc., 4.02%, 05/03/2028	230	0.00
EUR	200,000	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	235	0.00
EUR	100,000	Mizuho Financial Group, Inc., 4.16%, 20/05/2028	117	0.00
EUR	200,000	Mizuho Financial Group, Inc., 4.42%, 20/05/2033	240	0.00
USD	200,000	Mizuho Financial Group, Inc., 4.44%, 12/05/2032	195	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	200,000	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	240	0.00
USD	200,000	Mizuho Financial Group, Inc., 4.71%, 08/07/2031	199	0.00
USD	200,000	Mizuho Financial Group, Inc., 4.78%, 13/07/2030	200	0.00
USD	200,000	Mizuho Financial Group, Inc., 4.96%, 13/07/2032	200	0.00
USD	200,000	Mizuho Financial Group, Inc., 5.05%, 12/05/2037	196	0.00
USD	250,000	Mizuho Financial Group, Inc., 5.10%, 13/05/2031	252	0.00
USD	200,000	Mizuho Financial Group, Inc., 5.32%, 08/07/2036	201	0.00
USD	200,000	Mizuho Financial Group, Inc., 5.34%, 13/07/2037	199	0.00
USD	250,000	Mizuho Financial Group, Inc., 5.42%, 13/05/2036	253	0.00
USD	200,000	Mizuho Financial Group, Inc., 5.58%, 26/05/2035	205	0.00
USD	200,000	Mizuho Financial Group, Inc., 5.59%, 10/07/2035	205	0.00
GBP	100,000	Mizuho Financial Group, Inc., 5.63%, 13/06/2028	135	0.00
USD	200,000	Mizuho Financial Group, Inc., 5.67%, 27/05/2029	204	0.00
USD	200,000	Mizuho Financial Group, Inc., 5.67%, 13/09/2033	207	0.00
USD	200,000	Mizuho Financial Group, Inc., 5.74%, 27/05/2031	206	0.00
USD	200,000	Mizuho Financial Group, Inc., 5.75%, 27/05/2034	208	0.00
USD	200,000	Mizuho Financial Group, Inc., 5.75%, 06/07/2034	207	0.00
USD	250,000	Mizuho Financial Group, Inc., 5.78%, 06/07/2029	255	0.00
USD	200,000	Mizuho Financial Group, Inc., 5.82%, 13/07/2047	198	0.00
USD	200,000	Nippon Life Insurance Co., 2.75%, 21/01/2051	179	0.00
USD	200,000	Nippon Life Insurance Co., 2.90%, 16/09/2051	177	0.00
USD	200,000	Nippon Life Insurance Co., 3.40%, 23/01/2050	188	0.00
USD	200,000	Nippon Life Insurance Co., 4.00%, 19/09/2047^	198	0.00
EUR	300,000	Nippon Life Insurance Co., 4.16%, 02/09/2055	339	0.01
USD	200,000	Nippon Life Insurance Co., 4.75%, 02/04/2031^	199	0.00
USD	200,000	Nippon Life Insurance Co., 5.95%, 16/04/2054	203	0.00
USD	200,000	Nippon Life Insurance Co., 6.25%, 13/09/2053	207	0.00
USD	400,000	Nippon Life Insurance Co., 6.50%, 30/04/2055^	419	0.01
USD	200,000	Nomura Holdings, Inc., 2.17%, 14/07/2028	190	0.00
USD	200,000	Nomura Holdings, Inc., 2.33%, 22/01/2027	198	0.00
USD	250,000	Nomura Holdings, Inc., 2.61%, 14/07/2031	223	0.00
USD	200,000	Nomura Holdings, Inc., 2.68%, 16/07/2030	183	0.00
USD	200,000	Nomura Holdings, Inc., 3.00%, 22/01/2032	180	0.00
USD	200,000	Nomura Holdings, Inc., 3.10%, 16/01/2030^	188	0.00
EUR	200,000	Nomura Holdings, Inc., 3.46%, 28/05/2030	229	0.00
EUR	175,000	Nomura Holdings, Inc., 4.22%, 08/04/2033	204	0.00
USD	200,000	Nomura Holdings, Inc., 4.90%, 01/07/2030	199	0.00
USD	200,000	Nomura Holdings, Inc., 5.00%, 29/06/2029	200	0.00
USD	200,000	Nomura Holdings, Inc., 5.04%, 10/06/2036^	195	0.00
USD	200,000	Nomura Holdings, Inc., 5.17%, 14/07/2031	201	0.00
USD	200,000	Nomura Holdings, Inc., 5.54%, 14/07/2036	201	0.00
USD	200,000	Nomura Holdings, Inc., 5.78%, 03/07/2034	206	0.00
USD	200,000	Nomura Holdings, Inc., 5.84%, 18/01/2028^	203	0.00
USD	200,000	Nomura Holdings, Inc., 6.07%, 12/07/2028	205	0.00
USD	200,000	Nomura Holdings, Inc., 6.09%, 12/07/2033	211	0.00
USD	200,000	Norinchukin Bank, 2.08%, 22/09/2031	173	0.00
USD	400,000	Norinchukin Bank, 4.68%, 10/03/2031	394	0.01
USD	300,000	Norinchukin Bank, 5.09%, 16/10/2029	302	0.01
USD	400,000	Norinchukin Bank, 5.36%, 10/03/2036^	396	0.01
USD	300,000	Norinchukin Bank, 5.43%, 09/03/2028	303	0.01
GBP	100,000	Ntt Finance Corp., 4.76%, 15/12/2032	130	0.00
EUR	250,000	NTT Finance Corp., 0.34%, 03/03/2030	257	0.00
EUR	100,000	NTT Finance Corp., 0.40%, 13/12/2028	107	0.00
USD	200,000	NTT Finance Corp., 1.59%, 03/04/2028	190	0.00
USD	200,000	NTT Finance Corp., 2.07%, 03/04/2031	176	0.00
EUR	400,000	NTT Finance Corp., 2.91%, 16/03/2029	454	0.01
EUR	250,000	NTT Finance Corp., 3.22%, 04/03/2032	282	0.00
EUR	100,000	NTT Finance Corp., 3.33%, 01/11/2029	114	0.00
EUR	100,000	NTT Finance Corp., 3.56%, 01/11/2031	115	0.00
EUR	150,000	NTT Finance Corp., 3.62%, 04/03/2035	169	0.00
EUR	300,000	NTT Finance Corp., 3.68%, 16/07/2033	343	0.01
EUR	100,000	NTT Finance Corp., 3.85%, 01/07/2034	115	0.00
EUR	300,000	NTT Finance Corp., 3.91%, 04/03/2038^	338	0.01
EUR	400,000	NTT Finance Corp., 4.09%, 16/07/2037	460	0.01
EUR	100,000	NTT Finance Corp., 4.23%, 01/11/2038	115	0.00
USD	200,000	NTT Finance Corp., 4.37%, 27/07/2027	200	0.00
USD	400,000	NTT Finance Corp., 4.57%, 16/07/2027	400	0.01
USD	300,000	NTT Finance Corp., 4.62%, 16/07/2028	299	0.01
USD	200,000	NTT Finance Corp., 4.83%, 01/11/2029	200	0.00
USD	625,000	NTT Finance Corp., 4.88%, 16/07/2030	624	0.01
USD	200,000	NTT Finance Corp., 5.01%, 01/11/2031	200	0.00
USD	200,000	NTT Finance Corp., 5.10%, 02/07/2027	201	0.00
USD	200,000	NTT Finance Corp., 5.11%, 02/07/2029^	202	0.00
USD	200,000	NTT Finance Corp., 5.14%, 02/07/2031	201	0.00
USD	450,000	NTT Finance Corp., 5.17%, 16/07/2032	450	0.01
USD	200,000	NTT Finance Corp., 5.26%, 01/11/2033	199	0.00
USD	200,000	NTT Finance Corp., 5.48%, 01/11/2036	199	0.00
USD	400,000	NTT Finance Corp., 5.50%, 16/07/2035	402	0.01
EUR	100,000	ORIX Corp., 3.45%, 22/10/2031^	114	0.00
USD	150,000	ORIX Corp., 3.70%, 18/07/2027	149	0.00
EUR	100,000	ORIX Corp., 3.78%, 29/05/2029	116	0.00
USD	100,000	ORIX Corp., 4.00%, 13/04/2032	95	0.00
USD	200,000	ORIX Corp., 4.45%, 09/09/2030	197	0.00
EUR	100,000	ORIX Corp., 4.48%, 01/06/2028	117	0.00
USD	200,000	ORIX Corp., 5.20%, 13/09/2032	203	0.00
USD	75,000	ORIX Corp., 5.40%, 25/02/2035	76	0.00
USD	200,000	Panasonic Holdings Corp., 5.30%, 16/07/2034^	203	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
USD	200,000	Panasonic Holdings Corp., 5.36%, 08/07/2036	200	0.00
USD	200,000	Sekisui House Ltd., 5.10%, 23/10/2034	197	0.00
USD	200,000	Softbank Corp., 5.33%, 09/07/2035	197	0.00
EUR	100,000	SoftBank Corp., 3.94%, 30/06/2032	116	0.00
EUR	150,000	SoftBank Corp., 4.47%, 30/06/2036	175	0.00
USD	400,000	Sompo Holdings, Inc., 5.41%, 22/04/2037	392	0.01
USD	950,000	Sony Group Corp., 4.66%, 30/06/2031	951	0.01
USD	1,000,000	Sony Group Corp., 5.09%, 30/06/2036	1,000	0.01
USD	250,000	Sumitomo Corp., 1.55%, 06/07/2026	250	0.00
USD	200,000	Sumitomo Corp., 5.05%, 03/07/2029	202	0.00
USD	200,000	Sumitomo Corp., 5.35%, 03/07/2034	203	0.00
USD	200,000	Sumitomo Life Insurance Co., 4.00%, 14/09/2077^	198	0.00
USD	200,000	Sumitomo Life Insurance Co., 5.87%#	200	0.00
USD	400,000	Sumitomo Life Insurance Co., 5.87%, 10/09/2055	398	0.01
EUR	100,000	Sumitomo Mitsui Banking Corp., 0.41%, 07/11/2029	105	0.00
EUR	100,000	Sumitomo Mitsui Banking Corp., 2.74%, 18/02/2030	113	0.00
EUR	200,000	Sumitomo Mitsui Banking Corp., 2.88%, 16/02/2031	227	0.00
EUR	100,000	Sumitomo Mitsui Banking Corp., 3.54%, 02/04/2030	115	0.00
USD	200,000	Sumitomo Mitsui Finance & Leasing Co. Ltd., 5.11%, 23/01/2029	201	0.00
EUR	200,000	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	221	0.00
EUR	100,000	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	105	0.00
USD	400,000	Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026	398	0.01
EUR	100,000	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027^	113	0.00
USD	400,000	Sumitomo Mitsui Financial Group, Inc., 2.13%, 08/07/2030	361	0.01
USD	150,000	Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030	134	0.00
USD	250,000	Sumitomo Mitsui Financial Group, Inc., 2.17%, 14/01/2027	247	0.00
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 2.22%, 17/09/2031	263	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 2.30%, 12/01/2041	137	0.00
USD	50,000	Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026	50	0.00
USD	400,000	Sumitomo Mitsui Financial Group, Inc., 2.75%, 15/01/2030	373	0.01
USD	150,000	Sumitomo Mitsui Financial Group, Inc., 2.93%, 17/09/2041	108	0.00
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 3.01%, 19/10/2026	100	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	190	0.00
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 3.05%, 14/01/2042	225	0.00
EUR	100,000	Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031	115	0.00
USD	50,000	Sumitomo Mitsui Financial Group, Inc., 3.35%, 18/10/2027	49	0.00
USD	50,000	Sumitomo Mitsui Financial Group, Inc., 3.45%, 11/01/2027	50	0.00
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028	296	0.00
EUR	200,000	Sumitomo Mitsui Financial Group, Inc., 3.69%, 06/10/2036	226	0.00
USD	250,000	Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028	247	0.00
EUR	300,000	Sumitomo Mitsui Financial Group, Inc., 3.96%, 02/04/2034	348	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 4.11%, 15/01/2029	198	0.00
USD	180,000	Sumitomo Mitsui Financial Group, Inc., 4.31%, 16/10/2028	179	0.00
EUR	100,000	Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030	120	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 4.49%, 15/01/2032	196	0.00
USD	250,000	Sumitomo Mitsui Financial Group, Inc., 4.66%, 08/07/2031	248	0.00
USD	250,000	Sumitomo Mitsui Financial Group, Inc., 4.95%, 08/07/2033	248	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.05%, 15/01/2037	196	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.14%, 07/07/2034	199	0.00
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 5.24%, 15/04/2030	305	0.01
USD	250,000	Sumitomo Mitsui Financial Group, Inc., 5.25%, 08/07/2036	250	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.30%, 07/07/2037	199	0.00
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 5.33%, 03/03/2041	98	0.00
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 5.45%, 15/01/2032	306	0.01
USD	500,000	Sumitomo Mitsui Financial Group, Inc., 5.52%, 13/01/2028	507	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.56%, 09/07/2034^	205	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.57%, 15/01/2047	196	0.00
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 5.63%, 15/01/2035^	309	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.71%, 13/01/2030	206	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.77%, 13/01/2033	208	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.80%, 13/07/2028	205	0.00
USD	550,000	Sumitomo Mitsui Financial Group, Inc., 5.80%, 08/07/2046	543	0.01
USD	250,000	Sumitomo Mitsui Financial Group, Inc., 5.81%, 14/09/2033^	261	0.00
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 5.84%, 09/07/2044	100	0.00
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 5.85%, 13/07/2030	311	0.01
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 6.18%, 13/07/2043	106	0.00
EUR	100,000	Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027	110	0.00

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iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	100,000	Sumitomo Mitsui Trust Bank Ltd., 0.28%, 25/10/2028	107	0.00
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 1.35%, 16/09/2026	199	0.00
EUR	100,000	Sumitomo Mitsui Trust Bank Ltd., 4.09%, 19/04/2028	116	0.00
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 4.35%, 11/09/2030	198	0.00
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 4.50%, 13/03/2028	200	0.00
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 4.70%, 13/03/2030	200	0.00
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 4.85%, 10/09/2034	197	0.00
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 5.05%, 13/03/2035	199	0.00
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 5.20%, 07/03/2029	203	0.00
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 5.55%, 14/09/2028	204	0.00
USD	300,000	Sumitomo Mitsui Trust Bank Ltd., 5.65%, 14/09/2026	301	0.01
USD	200,000	Suntory Holdings Ltd., 5.12%, 11/06/2029	202	0.00
EUR	200,000	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	214	0.00
EUR	200,000	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032^	202	0.00
EUR	300,000	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	264	0.00
USD	500,000	Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030	454	0.01
EUR	200,000	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	228	0.00
EUR	200,000	Takeda Pharmaceutical Co. Ltd., 3.00%, 21/11/2030	226	0.00
USD	250,000	Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040	189	0.00
USD	200,000	Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050	133	0.00
USD	200,000	Takeda Pharmaceutical Co. Ltd., 3.37%, 09/07/2060^	128	0.00
USD	200,000	Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028	201	0.00
USD	200,000	Takeda Pharmaceutical Co. Ltd., 5.30%, 05/07/2034	202	0.00
USD	200,000	Takeda Pharmaceutical Co. Ltd., 5.65%, 05/07/2044	199	0.00
USD	200,000	Takeda Pharmaceutical Co. Ltd., 5.80%, 05/07/2064	197	0.00
USD	200,000	Tohoku Electric Power Co., Inc., 4.32%, 04/03/2031	195	0.00
EUR	100,000	Toyota Motor Corp., 3.23%, 29/03/2030	114	0.00
USD	100,000	Toyota Motor Corp., 3.67%, 20/07/2028	99	0.00
EUR	150,000	Toyota Motor Corp., 3.71%, 29/06/2034	172	0.00
USD	100,000	Toyota Motor Corp., 4.19%, 30/06/2027	100	0.00
USD	50,000	Toyota Motor Corp., 4.45%, 30/06/2030	50	0.00
USD	150,000	Toyota Motor Corp., 5.05%, 30/06/2035	151	0.00
USD	50,000	Toyota Motor Corp., 5.12%, 13/07/2028	51	0.00
		Total Japan	**66,803**	**0.47**
Corporate debt instruments (continued)				
		Jersey (30 June 2025: 0.05%)		
GBP	200,000	AA Bond Co. Ltd., 8.45%, 31/07/2050	277	0.01
EUR	100,000	Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028	111	0.00
USD	175,000	Aptiv Swiss Holdings Ltd., 3.10%, 01/12/2051	109	0.00
USD	300,000	Aptiv Swiss Holdings Ltd., 4.15%, 01/05/2052	226	0.00
EUR	100,000	Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036	114	0.00
USD	50,000	Aptiv Swiss Holdings Ltd., 4.40%, 01/10/2046	39	0.00
USD	50,000	Aptiv Swiss Holdings Ltd., 5.40%, 15/03/2049	45	0.00
GBP	100,000	CPUK Finance Ltd., 3.69%, 28/02/2047	128	0.00
GBP	100,000	CPUK Finance Ltd., 6.14%, 28/02/2047	136	0.00
USD	263,948	Galaxy Pipeline Assets Bidco Ltd., 2.16%, 31/03/2034	235	0.00
USD	200,000	Galaxy Pipeline Assets Bidco Ltd., 2.63%, 31/03/2036	174	0.00
USD	339,564	Galaxy Pipeline Assets Bidco Ltd., 2.94%, 30/09/2040	283	0.01
USD	400,000	Galaxy Pipeline Assets Bidco Ltd., 3.25%, 30/09/2040	315	0.01
GBP	100,000	Gatwick Funding Ltd., 2.50%, 15/04/2032	122	0.00
GBP	100,000	Gatwick Funding Ltd., 2.88%, 05/07/2051	75	0.00
GBP	100,000	Gatwick Funding Ltd., 3.25%, 26/02/2050^	82	0.00
EUR	100,000	Gatwick Funding Ltd., 3.63%, 16/10/2035	113	0.00
EUR	100,000	Gatwick Funding Ltd., 3.88%, 24/06/2035	114	0.00
GBP	100,000	Gatwick Funding Ltd., 4.62%, 27/03/2036	125	0.00
GBP	100,000	Gatwick Funding Ltd., 5.50%, 04/04/2042	124	0.00
EUR	100,000	Heathrow Funding Ltd., 1.13%, 08/10/2032	104	0.00
EUR	200,000	Heathrow Funding Ltd., 1.50%, 11/02/2032	213	0.00
EUR	200,000	Heathrow Funding Ltd., 1.88%, 14/03/2036	197	0.00
GBP	100,000	Heathrow Funding Ltd., 2.63%, 16/03/2028	127	0.00
GBP	100,000	Heathrow Funding Ltd., 2.75%, 13/10/2031	123	0.00
GBP	100,000	Heathrow Funding Ltd., 2.75%, 09/08/2051	75	0.00
CAD	200,000	Heathrow Funding Ltd., 3.66%, 13/01/2033	140	0.00
CAD	200,000	Heathrow Funding Ltd., 3.73%, 13/04/2035	138	0.00
CAD	300,000	Heathrow Funding Ltd., 3.78%, 04/09/2032	212	0.00
EUR	100,000	Heathrow Funding Ltd., 3.87%, 16/01/2038	113	0.00
EUR	100,000	Heathrow Funding Ltd., 4.37%, 11/06/2039	116	0.00
EUR	100,000	Heathrow Funding Ltd., 4.50%, 11/07/2035	119	0.00
GBP	100,000	Heathrow Funding Ltd., 4.62%, 31/10/2048	105	0.00
GBP	100,000	Heathrow Funding Ltd., 5.62%, 05/02/2034	129	0.00
GBP	100,000	Heathrow Funding Ltd., 5.87%, 13/05/2043	127	0.00
GBP	300,000	Heathrow Funding Ltd., 6.00%, 05/03/2032	403	0.01
GBP	100,000	Heathrow Funding Ltd., 6.25%, 03/10/2044^	131	0.00
GBP	50,000	Heathrow Funding Ltd., 6.75%, 03/12/2028	67	0.00
GBP	100,000	HSBC Bank Capital Funding Sterling 1 LP, 5.84%#	137	0.00
GBP	100,000	Porterbrook Rail Finance Ltd., 7.12%, 20/10/2026	134	0.00
		Total Jersey	**5,857**	**0.04**
		Kazakhstan (30 June 2025: 0.01%)		
USD	200,000	Kaspi.KZ JSC, 5.90%, 28/04/2031	200	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Kazakhstan (continued)		
USD	200,000	Kaspi.KZ JSC, 6.25%, 26/03/2030	202	0.00
USD	200,000	Kazakhstan Temir Zholy National Co. JSC, 4.88%, 29/04/2031^	196	0.00
USD	200,000	KazMunayGas National Co. JSC, 3.50%, 14/04/2033	181	0.00
USD	250,000	KazMunayGas National Co. JSC, 5.37%, 24/04/2030	252	0.01
USD	250,000	KazMunayGas National Co. JSC, 5.75%, 19/04/2047	239	0.00
USD	200,000	KazMunayGas National Co. JSC, 6.37%, 24/10/2048	201	0.00
		Total Kazakhstan	**1,471**	**0.01**
		Kuwait (30 June 2025: 0.00%)		
USD	300,000	Equate Petrochemical Co. KSCC, 4.25%, 03/11/2026	299	0.00
		Total Kuwait	**299**	**0.00**
		Latvia (30 June 2025: 0.00%)		
EUR	100,000	Citadele Banka AS, 3.88%, 23/12/2029^	114	0.00
EUR	100,000	Latvenergo AS, 3.61%, 13/11/2030	113	0.00
EUR	100,000	Latvenergo AS, 4.16%, 25/06/2033	115	0.00
		Total Latvia	**342**	**0.00**
		Liberia (30 June 2025: 0.01%)		
USD	100,000	Royal Caribbean Cruises Ltd., 3.70%, 15/03/2028	99	0.00
USD	325,000	Royal Caribbean Cruises Ltd., 4.75%, 15/05/2033	317	0.00
USD	175,000	Royal Caribbean Cruises Ltd., 5.25%, 27/02/2038	169	0.00
USD	350,000	Royal Caribbean Cruises Ltd., 5.38%, 15/01/2036	347	0.00
USD	50,000	Royal Caribbean Cruises Ltd., 5.50%, 01/04/2028	50	0.00
USD	300,000	Royal Caribbean Cruises Ltd., 5.62%, 30/09/2031	303	0.00
USD	450,000	Royal Caribbean Cruises Ltd., 6.00%, 01/02/2033	456	0.01
USD	200,000	Royal Caribbean Cruises Ltd., 6.25%, 15/03/2032	205	0.00
USD	50,000	Royal Caribbean Cruises Ltd., 7.50%, 15/10/2027	52	0.00
		Total Liberia	**1,998**	**0.01**
		Liechtenstein (30 June 2025: 0.00%)		
EUR	100,000	Swiss Life Finance I AG, 0.50%, 15/09/2031^	99	0.00
EUR	200,000	Swiss Life Finance I AG, 3.25%, 31/08/2029	230	0.00
EUR	200,000	Swiss Life Finance I AG, 3.74%, 06/05/2033	231	0.01
EUR	100,000	Swiss Life Finance I AG, 3.75%, 24/03/2035	115	0.00
EUR	100,000	Swiss Life Finance II AG, 4.24%, 01/10/2044	116	0.00
		Total Liechtenstein	**791**	**0.01**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Lithuania (30 June 2025: 0.00%)		
EUR	100,000	Artea Bankas AB, 3.74%, 07/10/2029	115	0.00
EUR	100,000	Artea Bankas AB, 4.85%, 05/12/2028^	116	0.00
EUR	100,000	Ignitis Grupe AB, 2.00%, 14/07/2027	113	0.00
EUR	100,000	Ignitis Grupe AB, 2.00%, 21/05/2030	108	0.00
		Total Lithuania	**452**	**0.00**
		Luxembourg (30 June 2025: 0.53%)		
EUR	200,000	ACEF Holding SCA, 1.25%, 26/04/2030	211	0.00
EUR	100,000	ArcelorMittal SA, 3.12%, 13/12/2028^	114	0.00
EUR	100,000	ArcelorMittal SA, 3.25%, 30/09/2030^	114	0.00
EUR	100,000	ArcelorMittal SA, 3.50%, 13/12/2031^	114	0.00
USD	75,000	ArcelorMittal SA, 4.25%, 16/07/2029	74	0.00
EUR	100,000	ArcelorMittal SA, 4.87%, 26/09/2026	115	0.00
USD	125,000	ArcelorMittal SA, 5.37%, 19/05/2036	124	0.00
USD	100,000	ArcelorMittal SA, 6.00%, 17/06/2034	105	0.00
USD	200,000	ArcelorMittal SA, 6.35%, 17/06/2054	209	0.00
USD	50,000	ArcelorMittal SA, 6.55%, 29/11/2027	51	0.00
USD	100,000	ArcelorMittal SA, 6.75%, 01/03/2041	108	0.00
USD	150,000	ArcelorMittal SA, 6.80%, 29/11/2032	165	0.00
USD	50,000	ArcelorMittal SA, 7.00%, 15/10/2039	55	0.00
EUR	100,000	Aroundtown SA, 0.00%, 16/07/2026	114	0.00
EUR	200,000	Aroundtown SA, 0.38%, 15/04/2027^	224	0.00
EUR	100,000	Aroundtown SA, 1.45%, 09/07/2028	110	0.00
EUR	100,000	Aroundtown SA, 1.63%, 31/01/2028	112	0.00
GBP	100,000	Aroundtown SA, 3.00%, 16/10/2029	123	0.00
EUR	300,000	Aroundtown SA, 3.25%, 02/01/2031	332	0.01
GBP	100,000	Aroundtown SA, 3.62%, 10/04/2031^	121	0.00
USD	250,000	Aroundtown SA, 4.75%, 27/03/2032	242	0.00
EUR	100,000	Aroundtown SA, 4.80%, 16/07/2029	118	0.00
GBP	100,000	Aroundtown SA, 5.25%, 11/12/2032	127	0.00
EUR	200,000	AXA Logistics Europe Master SCA, 0.88%, 15/11/2029	211	0.00
EUR	300,000	Becton Dickinson Euro Finance SARL, 0.33%, 13/08/2028^	325	0.01
EUR	100,000	Becton Dickinson Euro Finance SARL, 1.21%, 12/02/2036	90	0.00
EUR	100,000	Becton Dickinson Euro Finance SARL, 1.34%, 13/08/2041^	77	0.00
EUR	200,000	Becton Dickinson Euro Finance SARL, 3.55%, 13/09/2029	231	0.00
EUR	200,000	Becton Dickinson Euro Finance SARL, 3.85%, 20/05/2033	231	0.00
EUR	100,000	Becton Dickinson Euro Finance SARL, 4.03%, 07/06/2036	115	0.00
EUR	100,000	Bevco Lux SARL, 1.00%, 16/01/2030	105	0.00
EUR	100,000	Bevco Lux SARL, 1.50%, 16/09/2027	112	0.00
GBP	100,000	Blackstone Property Partners Europe Holdings Sarl, 2.63%, 20/10/2028	126	0.00
EUR	100,000	Blackstone Property Partners Europe Holdings SARL, 1.00%, 04/05/2028	110	0.00
EUR	200,000	Blackstone Property Partners Europe Holdings SARL, 1.25%, 26/04/2027^	225	0.00
EUR	200,000	Blackstone Property Partners Europe Holdings SARL, 1.75%, 12/03/2029	219	0.00
EUR	100,000	Blackstone Property Partners Europe Holdings SARL, 3.50%, 29/01/2031	113	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	100,000	Blackstone Property Partners Europe Holdings SARL, 3.62%, 29/10/2029	115	0.00
GBP	100,000	Blackstone Property Partners Europe Holdings SARL, 4.87%, 29/04/2032	128	0.00
EUR	100,000	CBRE Europe Logistics Partners SCA SICAV-SIF, 3.50%, 22/09/2032	112	0.00
EUR	100,000	CBRE Europe Logistics Partners SCA SICAV-SIF, 3.87%, 28/05/2031	115	0.00
EUR	100,000	CBRE Open-Ended Funds SCA SICAV-SIF, 0.50%, 27/01/2028	110	0.00
EUR	100,000	CBRE Open-Ended Funds SCA SICAV-SIF, 0.90%, 12/10/2029	106	0.00
EUR	100,000	CBRE Open-Ended Funds SCA SICAV-SIF, 4.75%, 27/03/2034	119	0.00
USD	586,503	Chile Electricity Lux MPC II SARL, 5.58%, 20/10/2035^	594	0.01
EUR	100,000	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	110	0.00
EUR	100,000	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	103	0.00
GBP	200,000	CK Hutchison Group Telecom Finance SA, 2.00%, 17/10/2027	257	0.00
EUR	100,000	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	113	0.00
EUR	100,000	Czech Gas Networks Investments SARL, 0.45%, 08/09/2029	105	0.00
EUR	200,000	Czech Gas Networks Investments SARL, 0.88%, 31/03/2031	204	0.00
EUR	150,000	Czech Gas Networks Investments SARL, 1.00%, 16/07/2027	168	0.00
EUR	225,000	DH Europe Finance II SARL, 0.45%, 18/03/2028	247	0.00
EUR	375,000	DH Europe Finance II SARL, 0.75%, 18/09/2031	378	0.01
EUR	225,000	DH Europe Finance II SARL, 1.35%, 18/09/2039^	191	0.00
EUR	150,000	DH Europe Finance II SARL, 1.80%, 18/09/2049^	110	0.00
USD	200,000	DH Europe Finance II SARL, 2.60%, 15/11/2029	188	0.00
USD	300,000	DH Europe Finance II SARL, 3.25%, 15/11/2039	241	0.00
USD	50,000	DH Europe Finance II SARL, 3.40%, 15/11/2049	35	0.00
EUR	200,000	DH Europe Finance SARL, 1.20%, 30/06/2027	225	0.00
EUR	100,000	EFG International Finance Luxembourg SARL, 3.92%, 16/04/2031	115	0.00
USD	387,966	EIG Pearl Holdings SARL, 3.54%, 31/08/2036	352	0.01
USD	200,000	EIG Pearl Holdings SARL, 4.39%, 30/11/2046	163	0.00
EUR	100,000	Eurofins Scientific SE, 0.88%, 19/05/2031	101	0.00
EUR	200,000	Eurofins Scientific SE, 3.87%, 05/02/2033	229	0.00
EUR	100,000	Eurofins Scientific SE, 4.00%, 06/07/2029	116	0.00
EUR	350,000	European Financial Stability Facility, 0.00%, 13/10/2027	387	0.01
EUR	800,000	European Financial Stability Facility, 0.00%, 20/01/2031	806	0.01
EUR	900,000	European Financial Stability Facility, 0.05%, 17/10/2029^	944	0.01
EUR	675,000	European Financial Stability Facility, 0.05%, 18/01/2052	315	0.00
EUR	550,000	European Financial Stability Facility, 0.13%, 18/03/2030	571	0.01
EUR	985,000	European Financial Stability Facility, 0.70%, 20/01/2050	605	0.01
EUR	500,000	European Financial Stability Facility, 0.70%, 17/01/2053^	286	0.00
EUR	550,000	European Financial Stability Facility, 0.75%, 03/05/2027	620	0.01
EUR	750,000	European Financial Stability Facility, 0.88%, 26/07/2027	842	0.01
EUR	500,000	European Financial Stability Facility, 0.88%, 05/09/2028^	551	0.01
EUR	1,450,000	European Financial Stability Facility, 0.88%, 10/04/2035	1,373	0.01
EUR	450,000	European Financial Stability Facility, 0.95%, 14/02/2028	501	0.01
EUR	601,000	European Financial Stability Facility, 1.20%, 17/02/2045	465	0.01
EUR	970,000	European Financial Stability Facility, 1.25%, 24/05/2033	991	0.01
EUR	900,000	European Financial Stability Facility, 1.38%, 31/05/2047	696	0.01
EUR	320,000	European Financial Stability Facility, 1.45%, 05/09/2040	284	0.00
EUR	350,000	European Financial Stability Facility, 1.70%, 13/02/2043	307	0.00
EUR	500,000	European Financial Stability Facility, 1.75%, 17/07/2053	384	0.01
EUR	350,000	European Financial Stability Facility, 1.80%, 10/07/2048	288	0.00
EUR	260,000	European Financial Stability Facility, 2.00%, 28/02/2056	207	0.00
EUR	600,000	European Financial Stability Facility, 2.35%, 29/07/2044^	573	0.01
EUR	850,000	European Financial Stability Facility, 2.38%, 11/04/2028	968	0.01
EUR	450,000	European Financial Stability Facility, 2.38%, 02/02/2029	511	0.01
EUR	900,000	European Financial Stability Facility, 2.38%, 21/06/2032	999	0.01
EUR	1,500,000	European Financial Stability Facility, 2.50%, 11/11/2030^	1,694	0.01
EUR	1,593,000	European Financial Stability Facility, 2.50%, 03/03/2031^	1,796	0.02
EUR	1,500,000	European Financial Stability Facility, 2.63%, 07/05/2030	1,707	0.01
EUR	1,500,000	European Financial Stability Facility, 2.75%, 27/09/2032	1,696	0.01
EUR	500,000	European Financial Stability Facility, 2.87%, 28/05/2031	573	0.01
EUR	1,280,000	European Financial Stability Facility, 2.87%, 16/02/2033	1,456	0.01
EUR	900,000	European Financial Stability Facility, 2.87%, 13/02/2034	1,018	0.01
EUR	1,476,000	European Financial Stability Facility, 2.87%, 29/01/2035	1,656	0.01
EUR	500,000	European Financial Stability Facility, 3.00%, 15/12/2028	576	0.01
EUR	850,000	European Financial Stability Facility, 3.00%, 10/07/2030^	980	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	200,000	European Financial Stability Facility, 3.00%, 04/09/2034	227	0.00
EUR	2,000,000	European Financial Stability Facility, 3.12%, 06/09/2033	2,302	0.02
EUR	1,232,000	European Financial Stability Facility, 3.12%, 01/02/2036	1,400	0.01
EUR	750,000	European Financial Stability Facility, 3.37%, 30/08/2038	862	0.01
EUR	150,000	GELF Bond Issuer I SA, 3.62%, 27/11/2031	170	0.00
USD	100,000	Genpact Luxembourg SARL/Genpact USA, Inc., 6.00%, 04/06/2029	102	0.00
EUR	100,000	Grand City Properties SA, 0.13%, 11/01/2028	109	0.00
EUR	200,000	Grand City Properties SA, 1.50%, 22/02/2027^	227	0.00
EUR	100,000	Grand City Properties SA, 2.00%, 25/10/2032	102	0.00
EUR	100,000	Grand City Properties SA, 4.37%, 09/01/2030	117	0.00
USD	400,000	Greensaif Pipelines Bidco SARL, 5.85%, 23/02/2036	409	0.01
USD	400,000	Greensaif Pipelines Bidco SARL, 6.10%, 23/08/2042	409	0.01
USD	200,000	Greensaif Pipelines Bidco SARL, 6.13%, 23/02/2038	207	0.00
USD	200,000	Greensaif Pipelines Bidco SARL, 6.51%, 23/02/2042	211	0.00
EUR	200,000	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	223	0.00
EUR	50,000	Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027	56	0.00
EUR	150,000	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028^	168	0.00
EUR	100,000	Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030^	113	0.00
EUR	200,000	Heidelberg Materials Finance Luxembourg SA, 3.75%, 15/07/2036	225	0.00
EUR	200,000	Heidelberg Materials Finance Luxembourg SA, 4.87%, 21/11/2033^	245	0.00
EUR	100,000	Helvetia Europe SA, 2.75%, 30/09/2041	109	0.00
EUR	100,000	Highland Holdings SARL, 0.32%, 15/12/2026	113	0.00
EUR	100,000	Highland Holdings SARL, 0.93%, 15/12/2031	101	0.00
EUR	100,000	Highland Holdings SARL, 2.87%, 19/11/2027	114	0.00
EUR	100,000	HLD Europe SCA, 4.12%, 02/04/2030^	115	0.00
EUR	100,000	HLD Europe SCA, 4.25%, 24/03/2032^	115	0.00
EUR	100,000	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	111	0.00
EUR	300,000	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	340	0.01
EUR	200,000	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	204	0.00
EUR	100,000	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	100	0.00
EUR	100,000	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	104	0.00
EUR	200,000	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033^	189	0.00
EUR	100,000	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	110	0.00
EUR	250,000	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	282	0.00
EUR	150,000	Isdb Trust Services No. 2 SARL, 2.79%, 15/10/2030	170	0.00
EUR	100,000	Isdb Trust Services No. 2 SARL, 2.80%, 05/11/2029	113	0.00
EUR	100,000	Isdb Trust Services No. 2 SARL, 3.46%, 14/11/2028	115	0.00
USD	600,000	Isdb Trust Services No. 2 SARL, 4.05%, 15/10/2029	594	0.01
USD	300,000	Isdb Trust Services No. 2 SARL, 4.21%, 18/03/2030	298	0.00
USD	400,000	Isdb Trust Services No. 2 SARL, 4.23%, 14/05/2031	398	0.01
USD	500,000	Isdb Trust Services No. 2 SARL, 4.25%, 25/06/2030	497	0.01
USD	400,000	Isdb Trust Services No. 2 SARL, 4.60%, 14/03/2028	402	0.01
USD	200,000	Isdb Trust Services No. 2 SARL, 4.75%, 27/10/2027	201	0.00
USD	800,000	Isdb Trust Services No. 2 SARL, 4.75%, 15/05/2029	808	0.01
EUR	100,000	John Deere Bank SA, 3.30%, 15/10/2029	115	0.00
GBP	100,000	John Deere Bank SA, 5.12%, 18/10/2028	135	0.00
EUR	150,000	John Deere Cash Management SARL, 1.65%, 13/06/2039	133	0.00
EUR	100,000	John Deere Cash Management SARL, 1.85%, 02/04/2028	112	0.00
EUR	200,000	John Deere Cash Management SARL, 2.20%, 02/04/2032	216	0.00
EUR	100,000	Logicor Financing SARL, 0.88%, 14/01/2031	101	0.00
EUR	100,000	Logicor Financing SARL, 1.63%, 17/01/2030	107	0.00
EUR	100,000	Logicor Financing SARL, 2.00%, 17/01/2034	99	0.00
GBP	100,000	Logicor Financing SARL, 2.75%, 15/01/2030	122	0.00
EUR	150,000	Logicor Financing SARL, 3.25%, 13/11/2028	171	0.00
EUR	100,000	Logicor Financing SARL, 3.75%, 14/07/2032	113	0.00
EUR	100,000	Logicor Financing SARL, 4.25%, 18/07/2029	117	0.00
EUR	200,000	Logicor Financing SARL, 4.62%, 25/07/2028	234	0.00
EUR	200,000	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	216	0.00
EUR	100,000	Medtronic Global Holdings SCA, 0.75%, 15/10/2032^	98	0.00
EUR	250,000	Medtronic Global Holdings SCA, 1.00%, 02/07/2031^	256	0.00
EUR	225,000	Medtronic Global Holdings SCA, 1.13%, 07/03/2027^	254	0.00
EUR	200,000	Medtronic Global Holdings SCA, 1.38%, 15/10/2040^	163	0.00
EUR	225,000	Medtronic Global Holdings SCA, 1.50%, 02/07/2039^	194	0.00
EUR	100,000	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	106	0.00
EUR	150,000	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	100	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	200,000	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	141	0.00
EUR	200,000	Medtronic Global Holdings SCA, 2.25%, 07/03/2039^	191	0.00
EUR	350,000	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	401	0.01
EUR	100,000	Medtronic Global Holdings SCA, 3.12%, 15/10/2031	113	0.00
EUR	100,000	Medtronic Global Holdings SCA, 3.37%, 15/10/2034	113	0.00
USD	200,000	Medtronic Global Holdings SCA, 4.25%, 30/03/2028	200	0.00
USD	350,000	Medtronic Global Holdings SCA, 4.50%, 30/03/2033	343	0.01
EUR	100,000	Mohawk Capital Finance SA, 1.75%, 12/06/2027	113	0.00
EUR	100,000	Nestle Finance International Ltd., 0.00%, 03/03/2033^	93	0.00
EUR	100,000	Nestle Finance International Ltd., 0.13%, 12/11/2027^	110	0.00
EUR	75,000	Nestle Finance International Ltd., 0.25%, 14/06/2029^	80	0.00
EUR	150,000	Nestle Finance International Ltd., 0.38%, 12/05/2032	148	0.00
EUR	100,000	Nestle Finance International Ltd., 0.38%, 03/12/2040	72	0.00
EUR	75,000	Nestle Finance International Ltd., 0.63%, 14/02/2034^	71	0.00
EUR	100,000	Nestle Finance International Ltd., 0.88%, 29/03/2027^	113	0.00
EUR	150,000	Nestle Finance International Ltd., 0.88%, 14/06/2041	115	0.00
EUR	100,000	Nestle Finance International Ltd., 1.25%, 02/11/2029^	109	0.00
EUR	100,000	Nestle Finance International Ltd., 1.50%, 01/04/2030	109	0.00
EUR	25,000	Nestle Finance International Ltd., 1.50%, 29/03/2035	25	0.00
EUR	50,000	Nestle Finance International Ltd., 1.75%, 02/11/2037	47	0.00
EUR	300,000	Nestle Finance International Ltd., 2.63%, 28/10/2030	340	0.01
EUR	200,000	Nestle Finance International Ltd., 2.87%, 14/01/2032	227	0.00
EUR	150,000	Nestle Finance International Ltd., 3.00%, 23/01/2031	172	0.00
EUR	50,000	Nestle Finance International Ltd., 3.00%, 23/09/2033^	57	0.00
EUR	100,000	Nestle Finance International Ltd., 3.12%, 28/10/2036	110	0.00
EUR	100,000	Nestle Finance International Ltd., 3.25%, 15/01/2031	116	0.00
EUR	200,000	Nestle Finance International Ltd., 3.25%, 23/01/2037	222	0.00
EUR	150,000	Nestle Finance International Ltd., 3.37%, 15/11/2034^	173	0.00
EUR	50,000	Nestle Finance International Ltd., 3.50%, 13/12/2027	58	0.00
EUR	100,000	Nestle Finance International Ltd., 3.50%, 17/01/2030^	117	0.00
EUR	200,000	Nestle Finance International Ltd., 3.50%, 23/09/2038	225	0.00
EUR	150,000	Nestle Finance International Ltd., 3.50%, 14/01/2045^	162	0.00
EUR	50,000	Nestle Finance International Ltd., 3.75%, 13/03/2033	59	0.00
EUR	150,000	Nestle Finance International Ltd., 3.75%, 14/11/2035	176	0.00
GBP	100,000	Nestle Finance International Ltd., 5.12%, 07/12/2038	129	0.00
USD	200,000	Nexa Resources SA, 6.60%, 08/04/2037	207	0.00
USD	200,000	Nexa Resources SA, 6.75%, 09/04/2034^	211	0.00
EUR	500,000	Novartis Finance SA, 0.00%, 23/09/2028	537	0.01
EUR	100,000	Novartis Finance SA, 1.13%, 30/09/2027^	112	0.00
EUR	100,000	Novartis Finance SA, 1.38%, 14/08/2030	108	0.00
EUR	100,000	Novartis Finance SA, 1.63%, 09/11/2026	114	0.00
EUR	100,000	Novartis Finance SA, 1.70%, 14/08/2038^	95	0.00
EUR	150,000	Novartis Finance SA, 3.10%, 13/01/2032^	171	0.00
EUR	100,000	Novartis Finance SA, 3.50%, 13/05/2035	115	0.00
EUR	100,000	Novartis Finance SA, 4.00%, 13/05/2041^	116	0.00
USD	100,000	nVent Finance SARL, 2.75%, 15/11/2031	89	0.00
USD	50,000	nVent Finance SARL, 4.55%, 15/04/2028	50	0.00
USD	100,000	nVent Finance SARL, 5.65%, 15/05/2033	103	0.00
EUR	100,000	P3 Group Sarl, 3.37%, 22/03/2031	113	0.00
EUR	200,000	P3 Group SARL, 1.63%, 26/01/2029	219	0.00
EUR	200,000	P3 Group SARL, 3.75%, 02/04/2033	224	0.00
EUR	275,000	P3 Group SARL, 4.00%, 19/04/2032	316	0.00
EUR	140,000	P3 Group SARL, 4.62%, 13/02/2030	166	0.00
USD	50,000	Pentair Finance SARL, 4.50%, 01/07/2029	50	0.00
USD	200,000	Pentair Finance SARL, 5.90%, 15/07/2032	207	0.00
EUR	200,000	Prologis International Funding II SA, 1.63%, 17/06/2032^	205	0.00
EUR	125,000	Prologis International Funding II SA, 1.75%, 15/03/2028	140	0.00
EUR	200,000	Prologis International Funding II SA, 2.38%, 14/11/2030^	219	0.00
GBP	100,000	Prologis International Funding II SA, 2.75%, 22/02/2032	118	0.00
EUR	100,000	Prologis International Funding II SA, 3.62%, 07/03/2030^	115	0.00
EUR	100,000	Prologis International Funding II SA, 3.70%, 07/10/2034	113	0.00
EUR	100,000	Prologis International Funding II SA, 4.37%, 01/07/2036	118	0.00
EUR	100,000	Prologis International Funding II SA, 4.62%, 21/02/2035^	120	0.00
EUR	200,000	Repsol Europe Finance SARL, 0.38%, 06/07/2029^	212	0.00
EUR	100,000	Repsol Europe Finance SARL, 0.88%, 06/07/2033	96	0.00
EUR	200,000	Repsol Europe Finance SARL, 3.62%, 05/09/2034^	228	0.00
EUR	200,000	Repsol Europe Finance SARL, 4.20%#	226	0.00
EUR	150,000	Richemont International Holding SA, 0.75%, 26/05/2028^	165	0.00
EUR	200,000	Richemont International Holding SA, 1.13%, 26/05/2032^	203	0.00
EUR	200,000	Richemont International Holding SA, 1.50%, 26/03/2030	216	0.00
EUR	200,000	Richemont International Holding SA, 1.63%, 26/05/2040^	174	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	100,000	Richemont International Holding SA, 2.00%, 26/03/2038^	96	0.00
USD	50,000	Schlumberger Investment SA, 2.65%, 26/06/2030	47	0.00
USD	100,000	Schlumberger Investment SA, 4.55%, 07/05/2031	99	0.00
USD	100,000	Schlumberger Investment SA, 4.80%, 07/05/2033	99	0.00
USD	100,000	Schlumberger Investment SA, 5.15%, 07/05/2036	100	0.00
EUR	150,000	Segro Capital SARL, 0.50%, 22/09/2031	148	0.00
EUR	125,000	SELP Finance Sarl, 4.00%, 29/06/2033^	143	0.00
EUR	100,000	SELP Finance SARL, 1.50%, 20/12/2026	114	0.00
EUR	200,000	SELP Finance SARL, 3.75%, 10/08/2027	230	0.00
EUR	100,000	SELP Finance SARL, 3.75%, 16/01/2032	114	0.00
EUR	100,000	SELP Finance SARL, 3.87%, 21/04/2031^	115	0.00
EUR	100,000	Shurgard Luxembourg SARL, 3.62%, 22/10/2034	111	0.00
EUR	100,000	Shurgard Luxembourg SARL, 4.00%, 27/05/2035^	113	0.00
EUR	100,000	SIG Combibloc PurchaseCo SARL, 3.75%, 19/03/2030	115	0.00
EUR	100,000	SIG Combibloc PurchaseCo SARL, 4.00%, 07/04/2031	115	0.00
EUR	100,000	Simon International Finance SCA, 1.13%, 19/03/2033^	97	0.00
EUR	100,000	SIX Finance Luxembourg SA, 3.25%, 30/05/2030	114	0.00
EUR	125,000	Stoneweg Ereit Lux Finco SARL, 4.12%, 22/02/2033	141	0.00
EUR	200,000	Stoneweg Ereit Lux Finco SARL, 4.25%, 30/01/2031	230	0.00
USD	200,000	Swiss Re Finance Luxembourg SA, 5.00%, 02/04/2049	199	0.00
USD	200,000	TMS Issuer SARL, 5.78%, 23/08/2032	205	0.00
EUR	200,000	Traton Finance Luxembourg SA, 0.75%, 24/03/2029	214	0.00
EUR	100,000	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	97	0.00
EUR	200,000	Traton Finance Luxembourg SA, 2.87%, 26/08/2028	227	0.00
EUR	100,000	Traton Finance Luxembourg SA, 3.12%, 12/05/2029	114	0.00
EUR	200,000	Traton Finance Luxembourg SA, 3.75%, 27/03/2030	230	0.00
EUR	100,000	Traton Finance Luxembourg SA, 3.75%, 14/01/2031	115	0.00
EUR	100,000	Traton Finance Luxembourg SA, 3.87%, 13/11/2031	115	0.00
EUR	200,000	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	233	0.00
GBP	100,000	Traton Finance Luxembourg SA, 5.62%, 16/01/2029	135	0.00
EUR	200,000	Tyco Electronics Group SA, 0.00%, 16/02/2029	211	0.00
USD	200,000	Tyco Electronics Group SA, 2.50%, 04/02/2032	177	0.00
USD	100,000	Tyco Electronics Group SA, 3.12%, 15/08/2027	99	0.00
EUR	100,000	Tyco Electronics Group SA, 3.25%, 31/01/2033	112	0.00
USD	175,000	Tyco Electronics Group SA, 4.50%, 09/02/2031	174	0.00
USD	75,000	Tyco Electronics Group SA, 4.87%, 09/02/2036	73	0.00
USD	150,000	Tyco Electronics Group SA, 7.12%, 01/10/2037	172	0.00
EUR	100,000	Viridium Group SARL, 4.37%, 16/11/2035	111	0.00
		Total Luxembourg	**71,392**	**0.50**
		Malaysia (30 June 2025: 0.04%)		
USD	250,000	Axiata SPV2 Bhd., 2.16%, 19/08/2030	226	0.00
USD	200,000	Axiata Spv5 Labuan Ltd., 3.06%, 19/08/2050	140	0.00
USD	200,000	CIMB Bank Bhd., 2.13%, 20/07/2027	195	0.00
USD	200,000	GENM Capital Labuan Ltd., 3.88%, 19/04/2031	180	0.00
USD	200,000	Khazanah Capital Ltd., 4.76%, 05/09/2034^	199	0.00
USD	200,000	Khazanah Capital Ltd., 4.88%, 01/06/2033	201	0.00
USD	200,000	Khazanah Global Sukuk Bhd., 4.49%, 05/09/2029	199	0.00
USD	300,000	Petronas Capital Ltd., 2.48%, 28/01/2032	267	0.00
USD	200,000	Petronas Capital Ltd., 3.40%, 28/04/2061	134	0.00
USD	200,000	Petronas Capital Ltd., 3.50%, 21/04/2030	192	0.00
USD	250,000	Petronas Capital Ltd., 4.50%, 18/03/2045	221	0.00
USD	200,000	Petronas Capital Ltd., 4.55%, 21/04/2050	175	0.00
USD	200,000	Petronas Capital Ltd., 4.80%, 21/04/2060	177	0.00
USD	400,000	Petronas Capital Ltd., 4.95%, 03/01/2031	405	0.01
USD	550,000	Petronas Capital Ltd., 5.34%, 03/04/2035	563	0.01
USD	400,000	Petronas Capital Ltd., 5.85%, 03/04/2055	416	0.01
USD	250,000	TNB Global Ventures Capital Bhd., 4.85%, 01/11/2028	251	0.00
		Total Malaysia	**4,141**	**0.03**
		Malta (30 June 2025: 0.00%)		
		Marshall Islands (30 June 2025: 0.00%)		
USD	133,700	Nakilat, Inc., 6.07%, 31/12/2033	136	0.00
		Total Marshall Islands	**136**	**0.00**
		Mauritius (30 June 2025: 0.00%)		
USD	200,000	Mauritius Commercial Bank Ltd., 6.15%, 16/04/2031	199	0.00
		Total Mauritius	**199**	**0.00**
		Mexico (30 June 2025: 0.07%)		
EUR	200,000	America Movil SAB de CV, 0.75%, 26/06/2027	224	0.00
EUR	200,000	America Movil SAB de CV, 2.13%, 10/03/2028	225	0.00
USD	400,000	America Movil SAB de CV, 2.88%, 07/05/2030	372	0.01
USD	200,000	America Movil SAB de CV, 3.63%, 22/04/2029	194	0.00
GBP	100,000	America Movil SAB de CV, 4.38%, 07/08/2041	111	0.00
USD	400,000	America Movil SAB de CV, 4.38%, 22/04/2049^	333	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Mexico (continued)		
USD	200,000	America Movil SAB de CV, 4.70%, 21/07/2032^	197	0.00
GBP	200,000	America Movil SAB de CV, 4.95%, 22/07/2033^	261	0.01
GBP	150,000	America Movil SAB de CV, 5.00%, 27/10/2026	200	0.00
USD	200,000	America Movil SAB de CV, 5.00%, 20/01/2033	199	0.00
GBP	150,000	America Movil SAB de CV, 5.75%, 28/06/2030	205	0.00
USD	175,000	America Movil SAB de CV, 6.12%, 15/11/2037	184	0.00
USD	200,000	America Movil SAB de CV, 6.12%, 30/03/2040	208	0.00
USD	50,000	America Movil SAB de CV, 6.37%, 01/03/2035	54	0.00
USD	200,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico, 5.40%, 03/06/2031	200	0.00
USD	198,268	Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy, 7.87%, 15/02/2039	209	0.00
USD	600,000	Cemex SAB de CV, 5.75%, 05/06/2036	598	0.01
USD	200,000	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	187	0.00
USD	150,000	Coca-Cola Femsa SAB de CV, 5.10%, 06/05/2035	149	0.00
USD	150,000	Coca-Cola Femsa SAB de CV, 5.25%, 26/11/2043	144	0.00
USD	200,000	Comision Federal de Electricidad, 3.35%, 09/02/2031	180	0.00
USD	200,000	Comision Federal de Electricidad, 3.88%, 26/07/2033^	173	0.00
USD	200,000	Comision Federal de Electricidad, 4.68%, 09/02/2051^	144	0.00
USD	200,000	Comision Federal de Electricidad, 4.69%, 15/05/2029^	196	0.00
USD	200,000	Comision Federal de Electricidad, 5.70%, 24/01/2030^	200	0.00
USD	200,000	Comision Federal de Electricidad, 5.75%, 14/02/2042	180	0.00
USD	200,000	Comision Federal de Electricidad, 6.26%, 15/02/2052	179	0.00
USD	200,000	Comision Federal de Electricidad, 6.50%, 28/01/2051^	195	0.00
USD	200,000	El Puerto de Liverpool SAB de CV, 6.66%, 22/01/2037^	207	0.00
USD	200,000	FIBRA Prologis, 5.62%, 14/01/2038^	193	0.00
USD	198,102	FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple, 7.25%, 31/01/2041	201	0.00
USD	180,000	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	131	0.00
USD	200,000	Grupo Bimbo SAB de CV, 4.00%, 06/09/2049^	153	0.00
USD	200,000	Industrias Penoles SAB de CV, 5.65%, 12/09/2049^	184	0.00
USD	250,000	Infraestructura Energetica Nova SAPI de CV, 3.75%, 14/01/2028	246	0.00
USD	200,000	Infraestructura Energetica Nova SAPI de CV, 4.75%, 15/01/2051	150	0.00
USD	250,000	Mexico City Airport Trust, 3.88%, 30/04/2028	244	0.00
USD	300,000	Mexico City Airport Trust, 5.50%, 31/10/2046	256	0.01
USD	300,000	Mexico City Airport Trust, 5.50%, 31/07/2047	256	0.01
USD	250,000	Minera Mexico SA de CV, 5.62%, 12/02/2032	253	0.00
USD	200,000	Sigma Foods SAB de CV, 6.87%, 25/03/2044	213	0.00
USD	375,000	Sitios Latinoamerica SAB de CV, 5.38%, 04/04/2032	372	0.01
USD	200,000	Sitios Latinoamerica SAB de CV, 6.00%, 25/11/2029	204	0.00
USD	200,000	Trust 2401, 6.95%, 30/01/2044	200	0.00
USD	200,000	Trust 2401, 7.37%, 13/02/2034	213	0.00
USD	200,000	Trust Fibra Uno, 6.39%, 15/01/2050	183	0.00
USD	200,000	Trust Fibra Uno, 7.37%, 13/02/2034^	213	0.00
		Total Mexico	**9,973**	**0.07**
		Morocco (30 June 2025: 0.00%)		
USD	200,000	OCP SA, 6.10%, 30/04/2030	205	0.00
USD	400,000	OCP SA, 6.70%, 01/03/2036	417	0.01
USD	300,000	OCP SA, 6.75%, 02/05/2034	315	0.00
USD	200,000	OCP SA, 7.50%, 02/05/2054	215	0.00
		Total Morocco	**1,152**	**0.01**
		Netherlands (30 June 2025: 1.17%)		
EUR	200,000	ABB Finance BV, 0.00%, 19/01/2030	206	0.00
EUR	100,000	ABB Finance BV, 3.37%, 16/01/2031	115	0.00
EUR	200,000	ABB Finance BV, 3.37%, 15/01/2034^	228	0.00
EUR	400,000	ABN AMRO Bank NV, 0.38%, 14/01/2035^	364	0.01
EUR	500,000	ABN AMRO Bank NV, 0.40%, 17/09/2041	360	0.01
EUR	200,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	210	0.00
EUR	100,000	ABN AMRO Bank NV, 0.60%, 15/01/2027	113	0.00
EUR	300,000	ABN AMRO Bank NV, 0.63%, 24/01/2037	262	0.00
EUR	500,000	ABN AMRO Bank NV, 1.00%, 13/04/2031	524	0.01
EUR	400,000	ABN AMRO Bank NV, 1.00%, 02/06/2033^	386	0.01
EUR	400,000	ABN AMRO Bank NV, 1.13%, 12/01/2032	415	0.01
EUR	300,000	ABN AMRO Bank NV, 1.13%, 23/04/2039	261	0.00
EUR	300,000	ABN AMRO Bank NV, 1.25%, 10/01/2033^	308	0.01
EUR	100,000	ABN AMRO Bank NV, 1.25%, 20/01/2034	97	0.00
EUR	200,000	ABN AMRO Bank NV, 1.38%, 10/01/2034	203	0.00
EUR	300,000	ABN AMRO Bank NV, 1.38%, 12/01/2037^	285	0.00
EUR	200,000	ABN AMRO Bank NV, 1.45%, 12/04/2038	186	0.00
EUR	200,000	ABN AMRO Bank NV, 1.50%, 30/09/2030	217	0.00
EUR	200,000	ABN AMRO Bank NV, 2.38%, 01/06/2027	228	0.00
EUR	300,000	ABN AMRO Bank NV, 2.38%, 07/04/2028	341	0.01
USD	200,000	ABN AMRO Bank NV, 2.47%, 13/12/2029	189	0.00
EUR	500,000	ABN AMRO Bank NV, 2.50%, 02/10/2029	566	0.01
EUR	200,000	ABN AMRO Bank NV, 2.63%, 30/08/2027	228	0.00
EUR	300,000	ABN AMRO Bank NV, 2.63%, 16/01/2029	340	0.01
EUR	300,000	ABN AMRO Bank NV, 2.75%, 04/06/2029	341	0.01
EUR	500,000	ABN AMRO Bank NV, 2.88%, 15/07/2031	570	0.01
EUR	100,000	ABN AMRO Bank NV, 3.00%, 01/06/2032	112	0.00
EUR	100,000	ABN AMRO Bank NV, 3.13%, 21/01/2030	115	0.00
USD	200,000	ABN AMRO Bank NV, 3.32%, 13/03/2037	180	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	500,000	ABN AMRO Bank NV, 3.37%, 09/04/2030	576	0.01
CHF	100,000	ABN AMRO Bank NV, 3.37%, 15/08/2031	141	0.00
EUR	200,000	ABN AMRO Bank NV, 3.75%, 16/01/2036^	228	0.00
EUR	200,000	ABN AMRO Bank NV, 3.87%, 15/01/2032	233	0.00
EUR	300,000	ABN AMRO Bank NV, 4.00%, 16/01/2028	348	0.01
USD	200,000	ABN AMRO Bank NV, 4.20%, 26/02/2031	195	0.00
EUR	100,000	ABN AMRO Bank NV, 4.25%, 21/02/2030	118	0.00
EUR	200,000	ABN AMRO Bank NV, 4.37%, 20/10/2028	235	0.00
EUR	100,000	ABN AMRO Bank NV, 4.37%, 16/07/2036^	117	0.00
EUR	200,000	ABN AMRO Bank NV, 4.50%, 21/11/2034	243	0.00
GBP	200,000	ABN AMRO Bank NV, 4.75%, 24/10/2029	266	0.00
USD	200,000	ABN AMRO Bank NV, 4.83%, 26/02/2036	194	0.00
USD	200,000	ABN AMRO Bank NV, 4.99%, 03/12/2028	201	0.00
GBP	100,000	ABN AMRO Bank NV, 5.12%, 22/02/2028	134	0.00
EUR	200,000	ABN AMRO Bank NV, 5.12%, 22/02/2033^	234	0.00
GBP	100,000	ABN AMRO Bank NV, 5.37%, 21/12/2032	133	0.00
EUR	200,000	ABN AMRO Bank NV, 5.50%, 21/09/2033	237	0.00
USD	200,000	ABN AMRO Bank NV, 5.51%, 03/12/2035	203	0.00
EUR	200,000	Achmea Bank NV, 0.25%, 29/09/2036	168	0.00
EUR	200,000	Achmea Bank NV, 1.63%, 24/05/2029	221	0.00
EUR	100,000	Achmea Bank NV, 2.50%, 06/05/2028	113	0.00
EUR	100,000	Achmea Bank NV, 2.50%, 25/06/2030	113	0.00
EUR	100,000	Achmea Bank NV, 2.75%, 19/05/2032	113	0.00
EUR	100,000	Achmea Bank NV, 2.75%, 15/09/2032	113	0.00
EUR	100,000	Achmea Bank NV, 2.88%, 02/12/2033	113	0.00
EUR	100,000	Achmea Bank NV, 3.00%, 31/01/2030	115	0.00
EUR	100,000	Achmea Bank NV, 3.00%, 30/06/2033	114	0.00
EUR	100,000	Achmea Bank NV, 3.00%, 07/02/2034	114	0.00
EUR	100,000	Achmea Bank NV, 3.13%, 11/06/2036	113	0.00
EUR	200,000	Achmea BV, 1.50%, 26/05/2027	226	0.00
EUR	100,000	Achmea BV, 5.62%, 02/11/2044	125	0.00
EUR	100,000	Achmea BV, 6.75%, 26/12/2043	132	0.00
EUR	100,000	Adecco International Financial Services BV, 0.13%, 21/09/2028^	107	0.00
EUR	150,000	Adecco International Financial Services BV, 0.50%, 21/09/2031	148	0.00
EUR	100,000	Adecco International Financial Services BV, 1.25%, 20/11/2029	107	0.00
EUR	100,000	Adecco International Financial Services BV, 3.40%, 08/10/2032	112	0.00
EUR	100,000	AGCO International Holdings BV, 0.80%, 06/10/2028	108	0.00
EUR	200,000	Airbus SE, 1.38%, 13/05/2031	211	0.00
EUR	200,000	Airbus SE, 1.63%, 09/06/2030	216	0.00
EUR	100,000	Airbus SE, 2.13%, 29/10/2029	111	0.00
EUR	100,000	Airbus SE, 2.38%, 07/04/2032^	109	0.00
EUR	200,000	Airbus SE, 2.38%, 09/06/2040^	192	0.00
USD	150,000	Airbus SE, 3.15%, 10/04/2027	149	0.00
EUR	300,000	Airbus SE, 3.37%, 13/05/2033	342	0.01
USD	150,000	Airbus SE, 3.95%, 10/04/2047	119	0.00
EUR	100,000	Akelius Residential Property Financing BV, 0.75%, 22/02/2030	103	0.00
EUR	150,000	Akelius Residential Property Financing BV, 1.00%, 17/01/2028^	166	0.00
EUR	100,000	Akelius Residential Property Financing BV, 1.13%, 11/01/2029	108	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Akzo Nobel NV, 1.50%, 28/03/2028^	111	0.00
EUR	100,000	Akzo Nobel NV, 3.62%, 16/06/2029	115	0.00
EUR	100,000	Akzo Nobel NV, 3.75%, 16/09/2034^	113	0.00
EUR	150,000	Akzo Nobel NV, 4.00%, 25/03/2031	173	0.00
EUR	200,000	Akzo Nobel NV, 4.00%, 24/05/2033^	230	0.00
EUR	100,000	Akzo Nobel NV, 4.00%, 31/03/2035	114	0.00
EUR	125,000	Akzo Nobel NV, 4.62%, 25/03/2036	145	0.00
EUR	100,000	Alliander NV, 0.38%, 10/06/2030	103	0.00
EUR	200,000	Alliander NV, 0.88%, 24/06/2032	200	0.00
EUR	200,000	Alliander NV, 3.00%, 06/05/2033	223	0.00
EUR	200,000	Alliander NV, 3.00%, 07/10/2034	221	0.00
EUR	100,000	Alliander NV, 3.25%, 13/06/2028	115	0.00
EUR	200,000	Alliander NV, 3.25%, 30/04/2031	229	0.00
EUR	100,000	Alliander NV, 3.50%, 06/05/2037	112	0.00
EUR	300,000	Alliander NV, 3.75%, 30/04/2036	346	0.01
EUR	100,000	Alliander NV, 4.12%#	111	0.00
EUR	100,000	Alliander NV, 4.50%#	116	0.00
EUR	200,000	Allianz Finance II BV, 0.00%, 22/11/2026	226	0.00
EUR	100,000	Allianz Finance II BV, 0.50%, 22/11/2033	94	0.00
EUR	300,000	Allianz Finance II BV, 1.38%, 21/04/2031	319	0.01
EUR	200,000	Allianz Finance II BV, 3.00%, 13/03/2028	230	0.00
EUR	100,000	Allianz Finance II BV, 3.25%, 04/12/2029	116	0.00
GBP	200,000	Allianz Finance II BV, 4.50%, 13/03/2043	228	0.00
EUR	200,000	America Movil BV, 3.00%, 30/09/2030	226	0.00
EUR	100,000	American Medical Systems Europe BV, 1.38%, 08/03/2028	111	0.00
EUR	350,000	American Medical Systems Europe BV, 1.63%, 08/03/2031	372	0.01
EUR	200,000	American Medical Systems Europe BV, 3.25%, 08/03/2034	223	0.00
EUR	300,000	American Medical Systems Europe BV, 3.50%, 08/03/2032	345	0.01
EUR	100,000	Amvest RCF Custodian BV, 3.75%, 11/06/2031^	114	0.00
EUR	100,000	Amvest RCF Custodian BV, 3.87%, 25/03/2030^	115	0.00
EUR	100,000	Arcadis NV, 4.00%, 20/05/2031^	115	0.00
EUR	100,000	Arcadis NV, 4.87%, 28/02/2028	117	0.00
EUR	100,000	Argentum Netherlands BV for Givaudan SA, 2.00%, 17/09/2030	109	0.00
EUR	100,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd., 2.75%, 19/02/2049^	112	0.00
EUR	100,000	ASML Holding NV, 0.25%, 25/02/2030	104	0.00
EUR	200,000	ASML Holding NV, 0.63%, 07/05/2029	215	0.00
EUR	100,000	ASML Holding NV, 1.63%, 28/05/2027	113	0.00
EUR	200,000	ASML Holding NV, 2.25%, 17/05/2032^	220	0.00
EUR	100,000	ASN Bank NV, 0.13%, 19/11/2040	69	0.00
EUR	100,000	ASN Bank NV, 0.38%, 16/09/2041	70	0.00
EUR	300,000	ASN Bank NV, 0.75%, 24/10/2031	305	0.01
EUR	200,000	ASN Bank NV, 3.00%, 26/03/2031	228	0.00
EUR	200,000	ASN Bank NV, 3.25%, 13/04/2033	231	0.00
EUR	100,000	ASN Bank NV, 3.37%, 27/10/2032	112	0.00
EUR	100,000	ASN Bank NV, 3.62%, 21/10/2031	115	0.00
EUR	200,000	ASN Bank NV, 3.62%, 28/04/2032	228	0.00
EUR	200,000	ASN Bank NV, 4.12%, 27/11/2035	231	0.00
EUR	100,000	ASN Bank NV, 4.87%, 07/03/2030	120	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	200,000	ASR Nederland NV, 3.37%, 02/05/2049	228	0.00
EUR	100,000	ASR Nederland NV, 3.62%, 12/12/2028	116	0.00
EUR	100,000	ASR Nederland NV, 7.00%, 07/12/2043	134	0.00
EUR	100,000	Athora Netherlands NV, 5.37%, 31/08/2032^	116	0.00
USD	125,000	Bacardi-Martini BV, 5.55%, 01/02/2030	127	0.00
USD	125,000	Bacardi-Martini BV, 6.00%, 01/02/2035	128	0.00
EUR	200,000	BASF Finance Europe NV, 0.75%, 10/11/2026^	227	0.00
EUR	100,000	BAT Netherlands Finance BV, 3.13%, 07/04/2028^	115	0.00
EUR	200,000	BAT Netherlands Finance BV, 5.37%, 16/02/2031	246	0.00
EUR	300,000	Bayer Capital Corp. BV, 2.13%, 15/12/2029	331	0.01
EUR	200,000	BMW Finance NV, 0.38%, 14/01/2027	226	0.00
EUR	301,000	BMW Finance NV, 0.38%, 24/09/2027^	334	0.01
EUR	170,000	BMW Finance NV, 0.75%, 13/07/2026	194	0.00
EUR	100,000	BMW Finance NV, 0.88%, 14/01/2032^	101	0.00
EUR	250,000	BMW Finance NV, 1.00%, 22/05/2028	276	0.00
EUR	50,000	BMW Finance NV, 1.13%, 10/01/2028	56	0.00
EUR	300,000	BMW Finance NV, 1.50%, 06/02/2029	330	0.01
EUR	400,000	BMW Finance NV, 2.63%, 20/05/2028	454	0.01
EUR	350,000	BMW Finance NV, 2.63%, 27/01/2029	396	0.01
EUR	125,000	BMW Finance NV, 3.25%, 19/05/2029	143	0.00
EUR	100,000	BMW Finance NV, 3.25%, 20/05/2031	114	0.00
EUR	150,000	BMW Finance NV, 3.25%, 27/01/2032^	170	0.00
EUR	175,000	BMW Finance NV, 3.62%, 19/05/2032^	201	0.00
EUR	100,000	BMW Finance NV, 3.62%, 22/05/2035	114	0.00
EUR	150,000	BMW Finance NV, 3.75%, 20/11/2034	172	0.00
EUR	200,000	BMW Finance NV, 3.75%, 27/01/2036^	226	0.00
EUR	50,000	BMW Finance NV, 3.87%, 04/10/2028	58	0.00
EUR	200,000	BMW Finance NV, 4.00%, 19/05/2036^	230	0.00
EUR	50,000	BMW Finance NV, 4.12%, 04/10/2033^	59	0.00
CHF	50,000	BMW International Investment BV, 1.20%, 09/10/2028	63	0.00
EUR	250,000	BMW International Investment BV, 3.00%, 27/08/2027	286	0.00
EUR	200,000	BMW International Investment BV, 3.13%, 22/07/2029	228	0.00
EUR	100,000	BMW International Investment BV, 3.25%, 17/11/2028	115	0.00
EUR	50,000	BMW International Investment BV, 3.37%, 27/08/2034^	56	0.00
EUR	250,000	BMW International Investment BV, 3.50%, 17/11/2032	285	0.00
EUR	150,000	BMW International Investment BV, 3.50%, 22/01/2033	171	0.00
GBP	100,000	BMW International Investment BV, 4.75%, 08/07/2031	131	0.00
GBP	100,000	BMW International Investment BV, 5.00%, 24/01/2028	134	0.00
GBP	100,000	BMW International Investment BV, 5.50%, 27/11/2032	135	0.00
EUR	100,000	BNI Finance BV, 3.87%, 01/12/2030	117	0.00
EUR	100,000	BP Capital Markets BV, 0.93%, 04/12/2040^	75	0.00
EUR	100,000	BP Capital Markets BV, 1.47%, 21/09/2041	79	0.00
EUR	200,000	BP Capital Markets BV, 3.36%, 12/09/2031	229	0.00
EUR	100,000	BP Capital Markets BV, 3.77%, 12/05/2030	117	0.00
EUR	300,000	BP Capital Markets BV, 4.32%, 12/05/2035	358	0.01
EUR	500,000	Brenntag Finance BV, 0.50%, 06/10/2029	524	0.01
EUR	200,000	Brenntag Finance BV, 3.87%, 24/04/2032	231	0.00
EUR	100,000	Bunge Finance Europe BV, 1.00%, 24/09/2028	109	0.00
EUR	100,000	CNH Industrial NV, 3.75%, 11/06/2031^	115	0.00
USD	50,000	CNH Industrial NV, 3.85%, 15/11/2027	49	0.00
EUR	200,000	CNH Industrial NV, 3.87%, 03/09/2035^	224	0.00
EUR	100,000	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	105	0.00
EUR	100,000	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027^	113	0.00
EUR	100,000	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031^	106	0.00
EUR	100,000	Coca-Cola HBC Finance BV, 3.13%, 20/11/2032	112	0.00
EUR	100,000	Coca-Cola HBC Finance BV, 3.37%, 27/02/2028	115	0.00
EUR	100,000	Coca-Cola HBC Finance BV, 3.37%, 01/10/2028	115	0.00
EUR	100,000	Coca-Cola HBC Finance BV, 3.62%, 01/10/2030	116	0.00
EUR	200,000	Coca-Cola HBC Finance BV, 4.00%, 01/10/2033	234	0.00
EUR	100,000	Coloplast Finance BV, 2.25%, 19/05/2027	114	0.00
EUR	100,000	Coloplast Finance BV, 2.75%, 19/05/2030	112	0.00
EUR	100,000	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	111	0.00
EUR	100,000	Cooperatieve Rabobank UA, 0.00%, 21/06/2027	111	0.00
EUR	300,000	Cooperatieve Rabobank UA, 0.01%, 02/07/2030	307	0.01
EUR	200,000	Cooperatieve Rabobank UA, 0.01%, 27/11/2040	139	0.00
EUR	300,000	Cooperatieve Rabobank UA, 0.13%, 01/12/2031	296	0.00
EUR	100,000	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	113	0.00
EUR	100,000	Cooperatieve Rabobank UA, 0.63%, 25/02/2033^	96	0.00
EUR	300,000	Cooperatieve Rabobank UA, 0.75%, 02/03/2032	305	0.01
EUR	300,000	Cooperatieve Rabobank UA, 0.75%, 21/06/2039	248	0.00
EUR	200,000	Cooperatieve Rabobank UA, 0.88%, 08/02/2028	222	0.00
EUR	500,000	Cooperatieve Rabobank UA, 0.88%, 01/02/2029	545	0.01
EUR	100,000	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	113	0.00
EUR	100,000	Cooperatieve Rabobank UA, 1.50%, 26/04/2038	93	0.00
GBP	100,000	Cooperatieve Rabobank UA, 1.88%, 12/07/2028	129	0.00
EUR	100,000	Cooperatieve Rabobank UA, 2.88%, 19/01/2033^	114	0.00
EUR	500,000	Cooperatieve Rabobank UA, 3.06%, 01/02/2034	572	0.01
EUR	400,000	Cooperatieve Rabobank UA, 3.11%, 07/06/2033^	460	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	400,000	Cooperatieve Rabobank UA, 3.20%, 06/05/2036^	458	0.01
EUR	400,000	Cooperatieve Rabobank UA, 3.30%, 22/11/2028	463	0.01
EUR	200,000	Cooperatieve Rabobank UA, 3.55%, 08/10/2035	227	0.00
USD	250,000	Cooperatieve Rabobank UA, 3.74%, 14/01/2028	248	0.00
USD	250,000	Cooperatieve Rabobank UA, 3.76%, 06/04/2033	234	0.00
EUR	200,000	Cooperatieve Rabobank UA, 3.82%, 26/07/2034^	233	0.00
EUR	200,000	Cooperatieve Rabobank UA, 3.87%, 30/11/2032	230	0.00
EUR	100,000	Cooperatieve Rabobank UA, 3.91%, 03/11/2026	115	0.00
EUR	200,000	Cooperatieve Rabobank UA, 3.99%, 08/05/2036^	235	0.00
EUR	200,000	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	235	0.00
USD	250,000	Cooperatieve Rabobank UA, 4.16%, 14/01/2031	246	0.00
EUR	300,000	Cooperatieve Rabobank UA, 4.23%, 25/04/2029	350	0.01
USD	250,000	Cooperatieve Rabobank UA, 4.49%, 17/10/2029	250	0.00
GBP	200,000	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	265	0.00
GBP	200,000	Cooperatieve Rabobank UA, 4.62%, 23/05/2029	262	0.00
USD	250,000	Cooperatieve Rabobank UA, 4.65%, 22/08/2028	250	0.00
USD	250,000	Cooperatieve Rabobank UA, 4.80%, 09/01/2029	252	0.00
GBP	100,000	Cooperatieve Rabobank UA, 4.87%, 01/11/2030	133	0.00
USD	250,000	Cooperatieve Rabobank UA, 4.88%, 21/01/2028	252	0.00
USD	250,000	Cooperatieve Rabobank UA, 4.99%, 27/05/2031	251	0.00
USD	250,000	Cooperatieve Rabobank UA, 5.04%, 05/03/2027	251	0.00
USD	250,000	Cooperatieve Rabobank UA, 5.12%, 09/06/2036	249	0.00
GBP	200,000	Cooperatieve Rabobank UA, 5.14%, 16/10/2031	267	0.00
GBP	300,000	Cooperatieve Rabobank UA, 5.25%, 23/05/2041^	379	0.01
USD	300,000	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	295	0.00
USD	250,000	Cooperatieve Rabobank UA, 5.45%, 05/03/2030	254	0.00
USD	250,000	Cooperatieve Rabobank UA, 5.71%, 21/01/2033	259	0.00
USD	250,000	Cooperatieve Rabobank UA, 5.75%, 01/12/2043	248	0.00
EUR	100,000	CRH Funding BV, 1.63%, 05/05/2030	108	0.00
EUR	100,000	CTP NV, 0.63%, 27/09/2026	114	0.00
EUR	100,000	CTP NV, 1.25%, 21/06/2029	108	0.00
EUR	100,000	CTP NV, 1.50%, 27/09/2031^	102	0.00
EUR	100,000	CTP NV, 3.62%, 10/03/2031	114	0.00
EUR	100,000	CTP NV, 3.62%, 13/04/2032^	113	0.00
EUR	100,000	CTP NV, 3.87%, 21/11/2032	114	0.00
EUR	100,000	CTP NV, 4.25%, 10/03/2035	114	0.00
EUR	200,000	CTP NV, 4.75%, 05/02/2030	238	0.00
EUR	200,000	Daimler Truck International Finance BV, 1.63%, 06/04/2027	227	0.00
EUR	100,000	Daimler Truck International Finance BV, 3.00%, 27/11/2029	114	0.00
EUR	100,000	Daimler Truck International Finance BV, 3.13%, 23/03/2028^	114	0.00
EUR	100,000	Daimler Truck International Finance BV, 3.37%, 23/09/2030	115	0.00
EUR	300,000	Danfoss Finance I BV, 0.38%, 28/10/2028	322	0.01
EUR	200,000	Danfoss Finance I BV, 3.75%, 30/06/2033	229	0.00
EUR	100,000	Danfoss Finance II BV, 4.12%, 02/12/2029	118	0.00
EUR	100,000	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	113	0.00
EUR	400,000	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	447	0.01
EUR	50,000	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	56	0.00
USD	200,000	Deutsche Telekom International Finance BV, 3.60%, 19/01/2027	199	0.00
USD	200,000	Deutsche Telekom International Finance BV, 4.37%, 21/06/2028	199	0.00
EUR	100,000	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030^	122	0.00
USD	150,000	Deutsche Telekom International Finance BV, 4.75%, 21/06/2038	143	0.00
USD	150,000	Deutsche Telekom International Finance BV, 4.87%, 06/03/2042	137	0.00
GBP	50,000	Deutsche Telekom International Finance BV, 7.12%, 15/06/2030^	72	0.00
EUR	100,000	Deutsche Telekom International Finance BV, 7.50%, 24/01/2033	141	0.00
USD	500,000	Deutsche Telekom International Finance BV, 8.25%, 15/06/2030	562	0.01
GBP	50,000	Deutsche Telekom International Finance BV, 8.87%, 27/11/2028	73	0.00
USD	100,000	Deutsche Telekom International Finance BV, 9.25%, 01/06/2032	122	0.00
EUR	200,000	Diageo Capital BV, 0.13%, 28/09/2028^	215	0.00
EUR	200,000	Diageo Capital BV, 1.50%, 08/06/2029^	219	0.00
EUR	200,000	Diageo Capital BV, 1.88%, 08/06/2034	203	0.00
EUR	100,000	Digital Dutch Finco BV, 1.00%, 15/01/2032	99	0.00
EUR	200,000	Digital Dutch Finco BV, 1.50%, 15/03/2030	215	0.00
EUR	100,000	Digital Dutch Finco BV, 3.87%, 13/09/2033	113	0.00
EUR	100,000	Digital Dutch Finco BV, 3.87%, 15/07/2034	113	0.00
EUR	200,000	Digital Dutch Finco BV, 3.87%, 15/03/2035	224	0.00
EUR	200,000	Digital Intrepid Holding BV, 0.63%, 15/07/2031^	197	0.00
EUR	100,000	Digital Intrepid Holding BV, 1.38%, 18/07/2032	100	0.00
EUR	100,000	DSM BV, 0.63%, 23/06/2032	98	0.00
EUR	200,000	DSM BV, 3.00%, 25/02/2031	226	0.00
EUR	200,000	DSM BV, 3.37%, 25/02/2036	223	0.00
EUR	100,000	DSM BV, 3.62%, 02/07/2034^	114	0.00
EUR	225,000	DSM BV, 3.75%, 25/02/2038	254	0.00
EUR	100,000	DSV Finance BV, 0.50%, 03/03/2031	101	0.00
EUR	100,000	DSV Finance BV, 0.88%, 17/09/2036	87	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	DSV Finance BV, 1.38%, 16/03/2030	107	0.00
EUR	200,000	DSV Finance BV, 3.13%, 06/11/2028	229	0.00
EUR	276,000	DSV Finance BV, 3.25%, 06/11/2030	316	0.01
EUR	225,000	DSV Finance BV, 3.37%, 06/11/2032	256	0.00
EUR	200,000	DSV Finance BV, 3.37%, 06/11/2034	224	0.00
EUR	150,000	DSV Finance BV, 3.50%, 26/06/2029	173	0.00
EUR	100,000	e& PPF Telecom Group BV, 3.25%, 29/09/2027^	114	0.00
EUR	100,000	E.ON International Finance BV, 1.25%, 19/10/2027	112	0.00
EUR	153,000	E.ON International Finance BV, 1.50%, 31/07/2029	167	0.00
EUR	50,000	E.ON International Finance BV, 3.00%, 03/09/2031	57	0.00
EUR	175,000	E.ON International Finance BV, 3.47%, 27/05/2031^	202	0.00
EUR	150,000	E.ON International Finance BV, 3.50%, 03/09/2035	169	0.00
EUR	150,000	E.ON International Finance BV, 4.05%, 27/05/2036	175	0.00
GBP	200,000	E.ON International Finance BV, 4.75%, 31/01/2034	254	0.00
GBP	50,000	E.ON International Finance BV, 5.87%, 30/10/2037	66	0.00
GBP	150,000	E.ON International Finance BV, 6.12%, 06/07/2039	200	0.00
GBP	50,000	E.ON International Finance BV, 6.25%, 03/06/2030	70	0.00
GBP	150,000	E.ON International Finance BV, 6.37%, 07/06/2032	211	0.00
USD	275,000	E.ON International Finance BV, 6.65%, 30/04/2038	303	0.01
GBP	200,000	E.ON International Finance BV, 6.75%, 27/01/2039	282	0.00
EUR	200,000	easyJet FinCo BV, 1.88%, 03/03/2028	224	0.00
USD	200,000	EDP Finance BV, 1.71%, 24/01/2028	192	0.00
EUR	300,000	EDP Finance BV, 1.88%, 21/09/2029	330	0.01
EUR	100,000	EDP Finance BV, 3.87%, 11/03/2030	117	0.00
EUR	100,000	ELM BV for Julius Baer Group Ltd., 3.37%, 19/06/2030	113	0.00
EUR	100,000	ELM BV for Julius Baer Group Ltd., 3.87%, 13/09/2029	116	0.00
EUR	100,000	ELM BV for Julius Baer Group Ltd., 3.87%, 16/06/2031	115	0.00
EUR	100,000	ELM BV for Swiss Prime Site AG, 3.13%, 01/10/2031	112	0.00
USD	250,000	Embraer Netherlands Finance BV, 5.40%, 09/01/2038^	241	0.00
USD	50,000	Embraer Netherlands Finance BV, 5.98%, 11/02/2035	52	0.00
EUR	100,000	EnBW International Finance BV, 0.13%, 01/03/2028	109	0.00
EUR	150,000	EnBW International Finance BV, 0.25%, 19/10/2030^	153	0.00
EUR	150,000	EnBW International Finance BV, 0.50%, 01/03/2033^	143	0.00
EUR	150,000	EnBW International Finance BV, 1.88%, 31/10/2033	155	0.00
EUR	50,000	EnBW International Finance BV, 3.50%, 24/07/2028	58	0.00
EUR	100,000	EnBW International Finance BV, 3.50%, 22/07/2031	116	0.00
EUR	150,000	EnBW International Finance BV, 3.75%, 20/11/2035	172	0.00
EUR	250,000	EnBW International Finance BV, 3.85%, 23/05/2030	293	0.00
EUR	150,000	EnBW International Finance BV, 4.00%, 24/01/2035	175	0.00
EUR	100,000	EnBW International Finance BV, 4.00%, 22/07/2036	117	0.00
EUR	150,000	EnBW International Finance BV, 4.05%, 22/11/2029	177	0.00
EUR	100,000	EnBW International Finance BV, 4.30%, 23/05/2034	120	0.00
AUD	400,000	EnBW International Finance BV, 5.30%, 30/10/2029	278	0.00
AUD	300,000	EnBW International Finance BV, 6.05%, 30/10/2034	210	0.00
EUR	125,000	EnBW International Finance BV, 6.12%, 07/07/2039	174	0.00
GBP	200,000	Enel Finance International NV, 2.88%, 11/04/2029	252	0.00
EUR	100,000	Enel Finance International NV, 3.87%, 23/01/2035	116	0.00
USD	200,000	Enel Finance International NV, 4.12%, 30/09/2028	198	0.00
USD	200,000	Enel Finance International NV, 4.37%, 30/09/2030	196	0.00
USD	200,000	Enel Finance International NV, 4.75%, 25/05/2047	168	0.00
USD	200,000	Enel Finance International NV, 5.12%, 26/06/2029	202	0.00
USD	200,000	Enel Finance International NV, 5.50%, 26/06/2034	203	0.00
USD	200,000	Enel Finance International NV, 5.75%, 30/09/2055	190	0.00
USD	200,000	Enel Finance International NV, 7.75%, 14/10/2052	239	0.00
EUR	350,000	ENEL Finance International NV, 0.38%, 17/06/2027	391	0.01
EUR	150,000	ENEL Finance International NV, 0.63%, 28/05/2029	160	0.00
EUR	200,000	ENEL Finance International NV, 0.75%, 17/06/2030	208	0.00
EUR	600,000	ENEL Finance International NV, 0.88%, 17/01/2031	616	0.01
EUR	100,000	ENEL Finance International NV, 0.88%, 28/09/2034	92	0.00
EUR	203,000	ENEL Finance International NV, 0.88%, 17/06/2036^	176	0.00
GBP	200,000	ENEL Finance International NV, 1.00%, 20/10/2027^	253	0.00
EUR	200,000	ENEL Finance International NV, 1.13%, 17/10/2034	188	0.00
EUR	100,000	ENEL Finance International NV, 1.25%, 17/01/2035	94	0.00
USD	200,000	ENEL Finance International NV, 2.13%, 12/07/2028	190	0.00
USD	200,000	ENEL Finance International NV, 2.50%, 12/07/2031	178	0.00
EUR	100,000	ENEL Finance International NV, 3.00%, 24/02/2031	113	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	ENEL Finance International NV, 3.37%, 23/07/2028	115	0.00
USD	400,000	ENEL Finance International NV, 3.50%, 06/04/2028	392	0.01
EUR	100,000	ENEL Finance International NV, 3.50%, 24/02/2036	111	0.00
USD	200,000	ENEL Finance International NV, 3.62%, 25/05/2027	198	0.00
EUR	100,000	ENEL Finance International NV, 3.87%, 09/03/2029	117	0.00
EUR	200,000	ENEL Finance International NV, 4.50%, 20/02/2043	233	0.00
USD	200,000	ENEL Finance International NV, 5.00%, 15/06/2032	200	0.00
USD	400,000	ENEL Finance International NV, 5.00%, 30/09/2035	388	0.01
USD	200,000	ENEL Finance International NV, 5.50%, 15/06/2052	184	0.00
GBP	200,000	ENEL Finance International NV, 5.75%, 14/09/2040	255	0.00
USD	300,000	ENEL Finance International NV, 6.00%, 07/10/2039	306	0.01
USD	100,000	ENEL Finance International NV, 6.80%, 15/09/2037	110	0.00
USD	200,000	ENEL Finance International NV, 7.50%, 14/10/2032	224	0.00
EUR	100,000	Enexis Holding NV, 0.38%, 14/04/2033	93	0.00
EUR	100,000	Enexis Holding NV, 0.63%, 17/06/2032	98	0.00
EUR	150,000	Enexis Holding NV, 0.75%, 02/07/2031	152	0.00
EUR	200,000	Enexis Holding NV, 3.00%, 25/02/2032	225	0.00
EUR	250,000	Enexis Holding NV, 3.25%, 09/04/2033	284	0.00
EUR	100,000	Enexis Holding NV, 3.37%, 13/11/2035	112	0.00
EUR	200,000	Enexis Holding NV, 3.50%, 30/05/2036	225	0.00
EUR	100,000	Enexis Holding NV, 3.62%, 12/06/2034	115	0.00
EUR	100,000	Enexis Holding NV, 3.62%, 09/04/2037	113	0.00
EUR	200,000	Essity Capital BV, 0.25%, 15/09/2029	209	0.00
EUR	100,000	Euronext NV, 0.75%, 17/05/2031^	103	0.00
EUR	200,000	Euronext NV, 1.13%, 12/06/2029	216	0.00
EUR	100,000	Euronext NV, 1.50%, 17/05/2041	81	0.00
EUR	100,000	EXOR NV, 0.88%, 19/01/2031	103	0.00
EUR	100,000	EXOR NV, 1.75%, 14/10/2034^	99	0.00
EUR	100,000	EXOR NV, 2.25%, 29/04/2030	111	0.00
EUR	200,000	EXOR NV, 3.75%, 14/02/2033	230	0.00
EUR	100,000	EXOR NV, 3.75%, 05/11/2035	112	0.00
EUR	100,000	Ferrovial NV, 3.25%, 16/01/2030	114	0.00
EUR	125,000	Ferrovial NV, 3.62%, 18/09/2032	143	0.00
EUR	100,000	Ferrovial NV, 4.37%, 13/09/2030	119	0.00
EUR	100,000	Galderma Finance Europe BV, 3.50%, 20/03/2030	115	0.00
EUR	100,000	Givaudan Finance Europe BV, 1.63%, 22/04/2032	104	0.00
EUR	200,000	Givaudan Finance Europe BV, 2.88%, 09/09/2029	227	0.00
EUR	100,000	Givaudan Finance Europe BV, 4.12%, 28/11/2033	119	0.00
EUR	350,000	Global Switch Finance BV, 1.38%, 07/10/2030	370	0.01
EUR	100,000	GSK Capital BV, 2.88%, 19/11/2031	112	0.00
EUR	100,000	GSK Capital BV, 3.00%, 28/11/2027^	115	0.00
EUR	200,000	GSK Capital BV, 3.13%, 28/11/2032	226	0.00
EUR	100,000	GSK Capital BV, 3.25%, 19/11/2036^	111	0.00
EUR	100,000	GXO Logistics Capital BV, 3.75%, 24/11/2030	114	0.00
EUR	100,000	H&M Finance BV, 0.25%, 25/08/2029	104	0.00
EUR	100,000	H&M Finance BV, 4.87%, 25/10/2031	121	0.00
EUR	200,000	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	217	0.00
EUR	100,000	Haleon Netherlands Capital BV, 2.13%, 29/03/2034	103	0.00
EUR	200,000	Heimstaden Bostad Treasury BV, 0.75%, 06/09/2029	210	0.00
EUR	100,000	Heimstaden Bostad Treasury BV, 1.00%, 13/04/2028	110	0.00
EUR	100,000	Heimstaden Bostad Treasury BV, 1.38%, 03/03/2027	113	0.00
EUR	100,000	Heimstaden Bostad Treasury BV, 1.38%, 24/07/2028^	110	0.00
EUR	100,000	Heimstaden Bostad Treasury BV, 1.63%, 13/10/2031	101	0.00
EUR	210,000	Heineken NV, 1.25%, 17/03/2027	237	0.00
EUR	100,000	Heineken NV, 1.25%, 07/05/2033	99	0.00
EUR	100,000	Heineken NV, 1.50%, 03/10/2029	109	0.00
EUR	200,000	Heineken NV, 1.75%, 07/05/2040	175	0.00
EUR	200,000	Heineken NV, 2.25%, 30/03/2030^	222	0.00
EUR	100,000	Heineken NV, 2.57%, 03/10/2028	114	0.00
EUR	100,000	Heineken NV, 2.99%, 14/07/2031	113	0.00
EUR	100,000	Heineken NV, 3.28%, 29/10/2032^	113	0.00
EUR	150,000	Heineken NV, 3.37%, 26/02/2034	170	0.00
USD	225,000	Heineken NV, 3.50%, 29/01/2028	222	0.00
EUR	200,000	Heineken NV, 3.50%, 03/05/2034^	227	0.00
EUR	100,000	Heineken NV, 3.62%, 15/11/2026^	115	0.00
EUR	200,000	Heineken NV, 3.81%, 04/07/2036	229	0.00
EUR	200,000	Heineken NV, 3.87%, 23/09/2030	235	0.00
EUR	200,000	Heineken NV, 3.87%, 03/10/2037	229	0.00
EUR	175,000	Heineken NV, 3.87%, 26/02/2038	200	0.00
USD	150,000	Heineken NV, 4.00%, 01/10/2042	125	0.00
EUR	100,000	Heineken NV, 4.12%, 23/03/2035	118	0.00
EUR	100,000	Heineken NV, 4.24%, 14/11/2045^	112	0.00
USD	100,000	Heineken NV, 4.35%, 29/03/2047	84	0.00
GBP	100,000	Holcim Sterling Finance Netherlands BV, 2.25%, 04/04/2034	106	0.00
EUR	200,000	Iberdrola International BV, 1.83%^/#	216	0.00
EUR	100,000	Iberdrola International BV, 2.25%#	110	0.00
USD	50,000	Iberdrola International BV, 6.75%, 15/07/2036	56	0.00
EUR	100,000	IMCD NV, 2.13%, 31/03/2027	114	0.00
EUR	100,000	IMCD NV, 3.62%, 30/04/2030	115	0.00
EUR	100,000	IMCD NV, 4.87%, 18/09/2028	118	0.00
EUR	100,000	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033	100	0.00
EUR	200,000	Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031	245	0.00
EUR	200,000	ING Bank NV, 0.13%, 08/12/2032	197	0.00
EUR	300,000	ING Bank NV, 0.75%, 18/02/2029^	325	0.01
EUR	400,000	ING Bank NV, 0.88%, 11/04/2028	443	0.01
EUR	100,000	ING Bank NV, 1.00%, 17/02/2037	90	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	ING Bank NV, 2.50%, 21/02/2030	113	0.00
EUR	300,000	ING Bank NV, 2.50%, 02/09/2030	338	0.01
EUR	200,000	ING Bank NV, 2.63%, 10/01/2028	228	0.00
EUR	400,000	ING Bank NV, 2.75%, 10/01/2032	453	0.01
EUR	500,000	ING Bank NV, 2.75%, 25/11/2032	563	0.01
EUR	200,000	ING Bank NV, 3.00%, 15/02/2033	228	0.00
EUR	300,000	ING Bank NV, 3.00%, 21/05/2034	341	0.01
EUR	100,000	ING Bank NV, 3.00%, 02/09/2035	113	0.00
EUR	400,000	ING Bank NV, 3.13%, 08/04/2031	461	0.01
EUR	200,000	ING Bank NV, 3.62%, 12/05/2033	231	0.00
USD	200,000	ING Bank NV, 4.55%,	200	0.00
USD	200,000	ING Bank NV, 4.71%, 07/07/2031	199	0.00
EUR	400,000	ING Groep NV, 0.25%, 18/02/2029^	437	0.01
EUR	400,000	ING Groep NV, 0.25%, 01/02/2030	424	0.01
EUR	300,000	ING Groep NV, 0.38%, 29/09/2028	332	0.01
EUR	200,000	ING Groep NV, 0.88%, 29/11/2030	211	0.00
EUR	300,000	ING Groep NV, 1.00%, 16/11/2032	334	0.01
EUR	200,000	ING Groep NV, 1.38%, 11/01/2028	224	0.00
EUR	300,000	ING Groep NV, 1.75%, 16/02/2031	325	0.01
EUR	100,000	ING Groep NV, 2.00%, 20/09/2028	112	0.00
EUR	200,000	ING Groep NV, 2.50%, 15/11/2030	222	0.00
USD	200,000	ING Groep NV, 2.73%, 01/04/2032	182	0.00
EUR	300,000	ING Groep NV, 2.88%, 10/11/2030	338	0.01
EUR	200,000	ING Groep NV, 3.00%, 17/08/2031	225	0.00
EUR	200,000	ING Groep NV, 3.13%, 10/02/2032	225	0.00
EUR	500,000	ING Groep NV, 3.37%, 19/11/2032	568	0.01
EUR	300,000	ING Groep NV, 3.50%, 03/09/2030	345	0.01
EUR	300,000	ING Groep NV, 3.50%, 17/08/2036	336	0.01
EUR	200,000	ING Groep NV, 3.75%, 03/09/2035	229	0.00
EUR	300,000	ING Groep NV, 3.75%, 10/02/2037	340	0.01
EUR	200,000	ING Groep NV, 3.87%, 12/08/2029	232	0.00
EUR	200,000	ING Groep NV, 3.87%, 20/08/2037	227	0.00
EUR	200,000	ING Groep NV, 4.00%, 12/02/2035	234	0.00
EUR	100,000	ING Groep NV, 4.12%, 20/05/2036	116	0.00
EUR	400,000	ING Groep NV, 4.25%, 26/08/2035	465	0.01
EUR	200,000	ING Groep NV, 4.25%, 18/05/2038	231	0.00
EUR	300,000	ING Groep NV, 4.37%, 15/08/2034	350	0.01
EUR	300,000	ING Groep NV, 4.50%, 23/05/2029	351	0.01
USD	400,000	ING Groep NV, 4.55%, 02/10/2028	400	0.01
EUR	200,000	ING Groep NV, 4.75%, 23/05/2034	244	0.00
USD	200,000	ING Groep NV, 4.80%, 23/03/2032	199	0.00
USD	310,000	ING Groep NV, 4.86%, 25/03/2029	311	0.01
GBP	100,000	ING Groep NV, 4.87%, 02/10/2029	133	0.00
EUR	200,000	ING Groep NV, 5.00%, 20/02/2035	238	0.00
USD	310,000	ING Groep NV, 5.07%, 25/03/2031	312	0.01
EUR	200,000	ING Groep NV, 5.25%, 14/11/2033	250	0.00
USD	500,000	ING Groep NV, 5.42%, 23/03/2037	501	0.01
USD	200,000	ING Groep NV, 5.52%, 25/03/2036	203	0.00
USD	200,000	ING Groep NV, 5.55%, 19/03/2035	204	0.00
USD	200,000	ING Groep NV, 6.11%, 11/09/2034	212	0.00
GBP	300,000	ING Groep NV, 6.25%, 20/05/2033	405	0.01
EUR	100,000	JAB Holdings BV, 1.00%, 20/12/2027	111	0.00
EUR	100,000	JAB Holdings BV, 2.25%, 19/12/2039^	92	0.00
EUR	100,000	JAB Holdings BV, 2.50%, 17/04/2027^	114	0.00
USD	250,000	JAB Holdings BV, 3.75%, 28/05/2051	173	0.00
EUR	300,000	JAB Holdings BV, 4.37%, 25/04/2034	354	0.01
EUR	100,000	JAB Holdings BV, 4.37%, 19/05/2035^	118	0.00
EUR	100,000	JAB Holdings BV, 4.75%, 29/06/2032	121	0.00
USD	150,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 3.00%, 02/02/2029	144	0.00
USD	300,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 3.00%, 15/05/2032	266	0.00
USD	250,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 3.62%, 15/01/2032	231	0.00
USD	50,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 3.75%, 01/12/2031	47	0.00
USD	200,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 4.37%, 02/02/2052	151	0.00
USD	200,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.50%, 15/01/2036	199	0.00
USD	350,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.62%, 10/03/2037	348	0.01
USD	400,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.75%, 01/04/2033	410	0.01
USD	200,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.95%, 20/04/2035	206	0.00
USD	300,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 6.25%, 01/03/2056	293	0.00
USD	150,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 6.37%, 25/02/2055	150	0.00
USD	200,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 6.37%, 15/04/2066	195	0.00
USD	175,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 6.40%, 10/05/2057	174	0.00
USD	200,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 6.50%, 01/12/2052	202	0.00
USD	114,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 6.75%, 15/03/2034	124	0.00
USD	150,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 7.25%, 15/11/2053	164	0.00
EUR	100,000	JDE Peet's NV, 0.50%, 16/01/2029	106	0.00
EUR	150,000	JDE Peet's NV, 0.63%, 09/02/2028	164	0.00
USD	150,000	JDE Peet's NV, 1.38%, 15/01/2027	147	0.00
USD	150,000	JDE Peet's NV, 2.25%, 24/09/2031	130	0.00
EUR	100,000	JDE Peet's NV, 4.12%, 23/01/2030	116	0.00
EUR	200,000	JDE Peet's NV, 4.50%, 23/01/2034	234	0.00
EUR	100,000	JT International Financial Services BV, 1.00%, 26/11/2029	106	0.00
USD	200,000	JT International Financial Services BV, 2.25%, 14/09/2031	176	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
GBP	100,000	JT International Financial Services BV, 2.75%, 28/09/2033	112	0.00
EUR	100,000	JT International Financial Services BV, 2.88%, 07/10/2083	113	0.00
EUR	150,000	JT International Financial Services BV, 3.62%, 11/04/2034	169	0.00
USD	200,000	JT International Financial Services BV, 3.87%, 28/09/2028	197	0.00
EUR	250,000	JT International Financial Services BV, 3.87%, 04/09/2055^	282	0.00
USD	150,000	JT International Financial Services BV, 6.87%, 24/10/2032	164	0.00
EUR	100,000	Koninklijke Ahold Delhaize NV, 3.25%, 10/03/2033	113	0.00
EUR	400,000	Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028	461	0.01
EUR	200,000	Koninklijke Ahold Delhaize NV, 3.87%, 11/03/2036^	232	0.00
USD	100,000	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040	101	0.00
EUR	100,000	Koninklijke KPN NV, 0.88%, 14/12/2032^	97	0.00
EUR	100,000	Koninklijke KPN NV, 0.88%, 15/11/2033	95	0.00
EUR	200,000	Koninklijke KPN NV, 3.37%, 17/02/2035	223	0.00
EUR	100,000	Koninklijke KPN NV, 3.50%, 12/05/2034	113	0.00
EUR	100,000	Koninklijke KPN NV, 3.87%, 03/07/2031	117	0.00
EUR	200,000	Koninklijke KPN NV, 3.87%, 16/02/2036	230	0.00
GBP	100,000	Koninklijke KPN NV, 5.75%, 17/09/2029	137	0.00
USD	50,000	Koninklijke KPN NV, 8.37%, 01/10/2030	57	0.00
EUR	200,000	Koninklijke Philips NV, 1.38%, 02/05/2028	222	0.00
EUR	200,000	Koninklijke Philips NV, 1.88%, 05/05/2027	227	0.00
EUR	100,000	Koninklijke Philips NV, 2.00%, 30/03/2030	110	0.00
EUR	100,000	Koninklijke Philips NV, 2.13%, 05/11/2029^	111	0.00
EUR	200,000	Koninklijke Philips NV, 2.63%, 05/05/2033	215	0.00
EUR	100,000	Koninklijke Philips NV, 3.75%, 31/05/2032	116	0.00
EUR	100,000	Koninklijke Philips NV, 4.00%, 23/05/2035^	117	0.00
EUR	150,000	Koninklijke Philips NV, 4.25%, 08/09/2031	178	0.00
USD	100,000	Koninklijke Philips NV, 5.00%, 15/03/2042	91	0.00
USD	100,000	Koninklijke Philips NV, 6.87%, 11/03/2038	111	0.00
EUR	300,000	Linde Finance BV, 0.25%, 19/05/2027^	335	0.01
EUR	300,000	Linde Finance BV, 0.55%, 19/05/2032^	293	0.00
EUR	150,000	Lineage Europe Finco BV, 4.12%, 26/11/2031	171	0.00
EUR	100,000	LKQ Dutch Bond BV, 4.12%, 13/03/2031	115	0.00
EUR	100,000	Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028	112	0.00
EUR	100,000	Louis Dreyfus Co. Finance BV, 3.50%, 22/10/2031^	113	0.00
EUR	100,000	Louis Dreyfus Co. Finance BV, 4.00%, 21/04/2033	115	0.00
EUR	100,000	Lseg Netherlands BV, 0.75%, 06/04/2033^	96	0.00
EUR	200,000	Lseg Netherlands BV, 3.00%, 06/11/2031^	224	0.00
USD	50,000	LYB Finance Co. BV, 8.10%, 15/03/2027	51	0.00
USD	125,000	LYB International Finance BV, 4.87%, 15/03/2044	105	0.00
USD	150,000	LYB International Finance BV, 5.25%, 15/07/2043	132	0.00
EUR	100,000	LYB International Finance II BV, 1.63%, 17/09/2031	104	0.00
USD	50,000	LYB International Finance II BV, 3.50%, 02/03/2027	50	0.00
USD	50,000	LyondellBasell Industries NV, 4.62%, 26/02/2055	38	0.00
EUR	100,000	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029^	111	0.00
EUR	125,000	Magnum Icc Finance BV, 2.75%, 26/02/2029	142	0.00
EUR	200,000	Magnum Icc Finance BV, 3.25%, 26/11/2031	226	0.00
EUR	225,000	Magnum Icc Finance BV, 3.75%, 26/11/2034	255	0.00
EUR	125,000	Magnum Icc Finance BV, 4.00%, 26/11/2037	141	0.00
EUR	100,000	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027	112	0.00
EUR	150,000	Mercedes-Benz International Finance BV, 1.50%, 09/02/2027	170	0.00
EUR	150,000	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	171	0.00
EUR	250,000	Mercedes-Benz International Finance BV, 2.50%, 05/09/2028	283	0.00
EUR	200,000	Mercedes-Benz International Finance BV, 3.13%, 05/09/2031	226	0.00
EUR	225,000	Mercedes-Benz International Finance BV, 3.20%, 13/05/2029	257	0.00
EUR	200,000	Mercedes-Benz International Finance BV, 3.25%, 15/09/2027	230	0.00
EUR	300,000	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030	343	0.01
EUR	50,000	Mercedes-Benz International Finance BV, 3.25%, 10/01/2032^	57	0.00
EUR	225,000	Mercedes-Benz International Finance BV, 3.60%, 13/05/2032	258	0.00
EUR	200,000	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031^	233	0.00
GBP	300,000	Mercedes-Benz International Finance BV, 5.12%, 17/01/2028	401	0.01
USD	162,250	Minejesa Capital BV, 4.62%, 10/08/2030	160	0.00
USD	200,000	Minejesa Capital BV, 5.62%, 10/08/2037	191	0.00
EUR	200,000	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	209	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032^	96	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031^	101	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041^	78	0.00
EUR	100,000	MSD Netherlands Capital BV, 3.25%, 30/05/2032^	114	0.00
EUR	200,000	MSD Netherlands Capital BV, 3.50%, 30/05/2037	224	0.00
EUR	200,000	MSD Netherlands Capital BV, 3.70%, 30/05/2044^	216	0.00
EUR	125,000	MSD Netherlands Capital BV, 3.75%, 30/05/2054^	126	0.00
EUR	100,000	Nationale-Nederlanden Bank NV, 0.05%, 24/09/2035	85	0.00
EUR	300,000	Nationale-Nederlanden Bank NV, 0.13%, 24/09/2029	314	0.01
EUR	100,000	Nationale-Nederlanden Bank NV, 0.38%, 04/03/2041	72	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Nationale-Nederlanden Bank NV, 1.88%, 17/05/2032^	107	0.00
EUR	100,000	Nationale-Nederlanden Bank NV, 3.00%, 21/03/2031	115	0.00
EUR	100,000	Nationale-Nederlanden Bank NV, 3.13%, 18/05/2033	115	0.00
EUR	100,000	Nationale-Nederlanden Bank NV, 3.25%, 28/05/2027	115	0.00
EUR	100,000	Nationale-Nederlanden Bank NV, 3.62%, 16/10/2026	115	0.00
EUR	100,000	NE Property BV, 2.00%, 20/01/2030^	108	0.00
EUR	100,000	NE Property BV, 3.87%, 30/09/2033	113	0.00
EUR	100,000	NE Property BV, 4.25%, 21/01/2032	116	0.00
EUR	100,000	Nederlandse Gasunie NV, 0.75%, 13/10/2036	86	0.00
EUR	100,000	Nederlandse Gasunie NV, 1.38%, 16/10/2028	110	0.00
EUR	100,000	Nederlandse Gasunie NV, 3.37%, 11/07/2034	113	0.00
EUR	150,000	Nederlandse Gasunie NV, 3.50%, 23/04/2035	170	0.00
EUR	100,000	Nederlandse Gasunie NV, 3.75%, 30/06/2037	114	0.00
EUR	110,000	Nederlandse Gasunie NV, 3.87%, 22/05/2033	129	0.00
EUR	450,000	Nederlandse Gasunie NV, 3.87%, 29/04/2044	500	0.01
EUR	300,000	Nederlandse Waterschapsbank NV, 0.25%, 19/01/2032^	297	0.00
EUR	200,000	NIBC Bank NV, 0.13%, 25/11/2030	201	0.00
EUR	200,000	NIBC Bank NV, 0.13%, 21/04/2031	199	0.00
EUR	100,000	NIBC Bank NV, 0.25%, 09/09/2026	114	0.00
EUR	100,000	NIBC Bank NV, 0.88%, 24/06/2027	112	0.00
EUR	100,000	NIBC Bank NV, 1.00%, 24/01/2060	111	0.00
EUR	100,000	NIBC Bank NV, 1.88%, 16/06/2027	113	0.00
EUR	100,000	NIBC Bank NV, 6.00%, 16/11/2028	122	0.00
EUR	150,000	NN Group NV, 1.63%, 01/06/2027	170	0.00
EUR	200,000	NN Group NV, 4.62%, 13/01/2048	232	0.00
EUR	100,000	NN Group NV, 5.25%, 01/03/2043	122	0.00
EUR	200,000	NN Group NV, 6.00%, 03/11/2043	254	0.00
EUR	300,000	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	326	0.01
EUR	375,000	Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028	425	0.01
EUR	150,000	Novo Nordisk Finance Netherlands BV, 2.50%, 20/02/2029	170	0.00
EUR	175,000	Novo Nordisk Finance Netherlands BV, 2.88%, 27/08/2030	199	0.00
EUR	150,000	Novo Nordisk Finance Netherlands BV, 3.00%, 20/02/2032	169	0.00
EUR	200,000	Novo Nordisk Finance Netherlands BV, 3.13%, 27/05/2033^	226	0.00
EUR	200,000	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031	230	0.00
EUR	200,000	Novo Nordisk Finance Netherlands BV, 3.37%, 21/05/2034^	227	0.00
EUR	150,000	Novo Nordisk Finance Netherlands BV, 3.37%, 20/02/2035^	170	0.00
EUR	150,000	Novo Nordisk Finance Netherlands BV, 3.62%, 27/05/2037^	170	0.00
EUR	175,000	Novo Nordisk Finance Netherlands BV, 3.62%, 20/02/2038	198	0.00
EUR	150,000	Novo Nordisk Finance Netherlands BV, 4.00%, 20/11/2045^	168	0.00
USD	150,000	NXP BV/NXP Funding LLC, 5.55%, 01/12/2028	153	0.00
USD	250,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 2.50%, 11/05/2031	224	0.00
USD	150,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 2.65%, 15/02/2032	133	0.00
USD	100,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 3.13%, 15/02/2042	73	0.00
USD	200,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 3.25%, 11/05/2041	151	0.00
USD	200,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 3.25%, 30/11/2051	133	0.00
USD	190,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 3.40%, 01/05/2030^	181	0.00
USD	200,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 4.30%, 19/08/2028	199	0.00
USD	50,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 4.30%, 18/06/2029	49	0.00
USD	100,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 4.85%, 19/08/2032	99	0.00
USD	200,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 5.25%, 19/08/2035	200	0.00
EUR	100,000	PACCAR Financial Europe BV, 2.75%, 19/05/2028	114	0.00
EUR	200,000	Pfizer Netherlands International Finance BV, 2.88%, 19/05/2029	228	0.00
EUR	400,000	Pfizer Netherlands International Finance BV, 3.25%, 19/05/2032	456	0.01
EUR	100,000	Pfizer Netherlands International Finance BV, 3.87%, 19/05/2037^	116	0.00
EUR	200,000	Pfizer Netherlands International Finance BV, 4.25%, 19/05/2045	229	0.00
EUR	100,000	Phoenix PIB Dutch Finance BV, 4.87%, 10/07/2029	118	0.00
EUR	200,000	Pluxee NV, 3.50%, 04/09/2028	230	0.00
EUR	200,000	Pluxee NV, 3.75%, 04/09/2032	229	0.00
EUR	100,000	PostNL NV, 4.00%, 02/10/2030	115	0.00
EUR	100,000	PostNL NV, 4.75%, 12/06/2031^	119	0.00
EUR	125,000	Prosus NV, 1.29%, 13/07/2029	134	0.00
EUR	100,000	Prosus NV, 1.54%, 03/08/2028	110	0.00
EUR	100,000	Prosus NV, 1.99%, 13/07/2033^	100	0.00
EUR	100,000	Prosus NV, 2.03%, 03/08/2032^	103	0.00
EUR	100,000	Prosus NV, 2.09%, 19/01/2030^	108	0.00
EUR	200,000	Prosus NV, 2.78%, 19/01/2034	208	0.00
USD	300,000	Prosus NV, 3.06%, 13/07/2031	273	0.00
USD	200,000	Prosus NV, 3.26%, 19/01/2027	198	0.00
USD	400,000	Prosus NV, 4.03%, 03/08/2050	280	0.00
USD	200,000	Prosus NV, 4.19%, 19/01/2032	190	0.00
EUR	200,000	Prosus NV, 4.34%, 15/07/2035	227	0.00
USD	400,000	Prosus NV, 4.99%, 19/01/2052^	318	0.01
EUR	100,000	Randstad NV, 3.61%, 12/03/2029	115	0.00
EUR	100,000	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	104	0.00
EUR	100,000	Redexis Gas Finance BV, 1.88%, 27/04/2027	113	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	RELX Finance BV, 0.88%, 10/03/2032	99	0.00
EUR	200,000	RELX Finance BV, 1.50%, 13/05/2027	226	0.00
EUR	200,000	RELX Finance BV, 3.37%, 20/03/2033^	226	0.00
EUR	200,000	RELX Finance BV, 3.75%, 12/06/2031^	233	0.00
EUR	100,000	RELX Finance BV, 3.75%, 03/06/2034	115	0.00
EUR	300,000	Ren Finance BV, 0.50%, 16/04/2029	320	0.01
EUR	300,000	Ren Finance BV, 3.50%, 27/02/2032	344	0.01
EUR	100,000	Rentokil Initial Finance BV, 3.87%, 27/06/2027	115	0.00
EUR	100,000	Repsol International Finance BV, 2.63%, 15/04/2030^	113	0.00
EUR	200,000	Repsol International Finance BV, 4.25%#	232	0.00
EUR	100,000	REWE International Finance BV, 2.75%, 03/07/2028	113	0.00
EUR	100,000	REWE International Finance BV, 3.50%, 03/07/2032	114	0.00
EUR	100,000	REWE International Finance BV, 4.87%, 13/09/2030	120	0.00
EUR	200,000	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	228	0.00
EUR	200,000	Robert Bosch Investment Nederland BV, 4.00%, 28/05/2037^	228	0.00
EUR	100,000	Roche Finance Europe BV, 3.20%, 27/08/2029	115	0.00
EUR	100,000	Roche Finance Europe BV, 3.23%, 03/05/2030	116	0.00
EUR	100,000	Roche Finance Europe BV, 3.35%, 27/02/2035	115	0.00
EUR	200,000	Roche Finance Europe BV, 3.56%, 03/05/2044^	219	0.00
EUR	300,000	Roche Finance Europe BV, 3.59%, 04/12/2036	345	0.01
EUR	100,000	Royal Schiphol Group NV, 0.38%, 08/09/2027	111	0.00
EUR	200,000	Royal Schiphol Group NV, 0.75%, 22/04/2033	192	0.00
EUR	100,000	Royal Schiphol Group NV, 0.88%, 08/09/2032	99	0.00
EUR	100,000	Royal Schiphol Group NV, 1.50%, 05/11/2030	107	0.00
EUR	300,000	Royal Schiphol Group NV, 2.00%, 06/04/2029	335	0.01
EUR	100,000	Royal Schiphol Group NV, 3.37%, 17/09/2036	111	0.00
EUR	200,000	Royal Schiphol Group NV, 3.62%, 20/11/2035	228	0.00
EUR	125,000	RWE Finance Europe BV, 3.37%, 06/07/2032	142	0.00
EUR	125,000	RWE Finance Europe BV, 4.00%, 06/07/2037	142	0.00
USD	250,000	SABIC Capital I BV, 2.15%, 14/09/2030	224	0.00
USD	200,000	SABIC Capital II BV, 4.50%, 10/10/2028	198	0.00
EUR	150,000	Sagax Euro Mtn NL BV, 1.00%, 17/05/2029^	161	0.00
EUR	100,000	Sandoz Finance BV, 3.25%, 12/09/2029	115	0.00
EUR	100,000	Sandoz Finance BV, 4.00%, 26/03/2035	116	0.00
EUR	100,000	Sandoz Finance BV, 4.22%, 17/04/2030	118	0.00
EUR	200,000	Sandoz Finance BV, 4.50%, 17/11/2033	241	0.00
EUR	100,000	Sartorius Finance BV, 3.75%, 12/05/2031	115	0.00
EUR	200,000	Sartorius Finance BV, 4.50%, 14/09/2032^	238	0.00
EUR	200,000	Sartorius Finance BV, 4.87%, 14/09/2035	243	0.00
EUR	200,000	Schlumberger Finance BV, 0.25%, 15/10/2027	221	0.00
EUR	300,000	Schlumberger Finance BV, 0.50%, 15/10/2031^	298	0.00
EUR	100,000	Schlumberger Finance BV, 2.00%, 06/05/2032^	107	0.00
EUR	100,000	SGS Finance BV, 3.13%, 10/09/2030	114	0.00
EUR	100,000	SGS Finance BV, 3.75%, 10/09/2035^	115	0.00
EUR	100,000	Shell International Finance BV, 0.50%, 08/11/2031	99	0.00
EUR	100,000	Shell International Finance BV, 0.75%, 15/08/2028	109	0.00
EUR	200,000	Shell International Finance BV, 0.88%, 08/11/2039	156	0.00
EUR	100,000	Shell International Finance BV, 1.25%, 12/05/2028	111	0.00
EUR	100,000	Shell International Finance BV, 1.25%, 11/11/2032	101	0.00
EUR	100,000	Shell International Finance BV, 1.25%, 11/11/2032	101	0.00
EUR	100,000	Shell International Finance BV, 1.50%, 07/04/2028	112	0.00
GBP	300,000	Shell International Finance BV, 1.75%, 10/09/2052	178	0.00
EUR	200,000	Shell International Finance BV, 1.88%, 07/04/2032	212	0.00
USD	200,000	Shell International Finance BV, 2.38%, 07/11/2029	187	0.00
USD	200,000	Shell International Finance BV, 2.50%, 12/09/2026	199	0.00
USD	200,000	Shell International Finance BV, 2.75%, 06/04/2030	189	0.00
USD	350,000	Shell International Finance BV, 2.88%, 26/11/2041	256	0.00
USD	50,000	Shell International Finance BV, 3.25%, 06/04/2050	35	0.00
USD	50,000	Shell International Finance BV, 3.62%, 21/08/2042	40	0.00
USD	150,000	Shell International Finance BV, 4.00%, 10/05/2046	120	0.00
USD	100,000	Shell International Finance BV, 4.12%, 11/05/2035	94	0.00
USD	100,000	Shell International Finance BV, 4.37%, 11/05/2045	85	0.00
EUR	200,000	Siemens Energy Finance BV, 4.25%, 05/04/2029	235	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	106	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	198	0.00
EUR	170,000	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034^	158	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	111	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	112	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	214	0.00
EUR	50,000	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031^	53	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035	97	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030^	108	0.00
USD	250,000	Siemens Financieringsmaatschappij NV, 1.70%, 11/03/2028	239	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039^	184	0.00
USD	350,000	Siemens Financieringsmaatschappij NV, 2.15%, 11/03/2031	314	0.01
USD	300,000	Siemens Financieringsmaatschappij NV, 2.35%, 15/10/2026	298	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	114	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV, 2.63%, 27/05/2029	227	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	114	0.00
EUR	150,000	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	172	0.00
USD	250,000	Siemens Financieringsmaatschappij NV, 2.88%, 11/03/2041	188	0.00
EUR	300,000	Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028	344	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	113	0.00
EUR	300,000	Siemens Financieringsmaatschappij NV, 3.13%, 22/05/2032	342	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.13%, 27/05/2033^	114	0.00
USD	250,000	Siemens Financieringsmaatschappij NV, 3.30%, 15/09/2046	182	0.00
EUR	300,000	Siemens Financieringsmaatschappij NV, 3.37%, 24/08/2031	348	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.37%, 22/02/2037^	112	0.00
USD	250,000	Siemens Financieringsmaatschappij NV, 3.40%, 16/03/2027	248	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV, 3.62%, 27/05/2036	230	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.62%, 24/02/2043	108	0.00
EUR	300,000	Siemens Financieringsmaatschappij NV, 3.62%, 22/02/2044	322	0.01
GBP	200,000	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042	211	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV, 4.00%, 27/05/2045^	113	0.00
USD	250,000	Siemens Financieringsmaatschappij NV, 4.40%, 27/05/2045	217	0.00
USD	375,000	Siemens Funding BV, 4.35%, 26/05/2028	375	0.01
USD	200,000	Siemens Funding BV, 4.60%, 28/05/2030	200	0.00
USD	200,000	Siemens Funding BV, 4.90%, 28/05/2032^	202	0.00
USD	350,000	Siemens Funding BV, 5.20%, 28/05/2035	356	0.01
USD	400,000	Siemens Funding BV, 5.80%, 28/05/2055	411	0.01
USD	200,000	Siemens Funding BV, 5.90%, 28/05/2065	204	0.00
EUR	200,000	Sika Capital BV, 0.88%, 29/04/2027^	225	0.00
EUR	100,000	Sika Capital BV, 1.50%, 29/04/2031^	106	0.00
EUR	100,000	Sika Capital BV, 3.75%, 03/11/2026	115	0.00
EUR	150,000	Sika Capital BV, 3.75%, 03/05/2030	175	0.00
EUR	100,000	Simon Global Development BV, 3.65%, 15/06/2031	115	0.00
EUR	100,000	Stedin Holding NV, 0.50%, 14/11/2029	105	0.00
EUR	100,000	Stedin Holding NV, 1.38%, 19/09/2028	110	0.00
EUR	100,000	Stedin Holding NV, 2.38%, 03/06/2030	111	0.00
EUR	300,000	Stedin Holding NV, 3.00%, 03/11/2032	335	0.01
EUR	300,000	Stedin Holding NV, 3.62%, 20/06/2031	349	0.01
EUR	100,000	Stedin Holding NV, 3.62%, 28/05/2033	115	0.00
EUR	200,000	Stedin Holding NV, 4.25%^/#	224	0.00
EUR	100,000	Stellantis NV, 0.75%, 18/01/2029^	106	0.00
EUR	100,000	Stellantis NV, 1.13%, 18/09/2029	106	0.00
EUR	400,000	Stellantis NV, 1.25%, 20/06/2033	365	0.01
EUR	100,000	Stellantis NV, 2.75%, 01/04/2032^	105	0.00
EUR	200,000	Stellantis NV, 3.37%, 19/11/2028	227	0.00
EUR	100,000	Stellantis NV, 3.50%, 19/09/2030	112	0.00
EUR	100,000	Stellantis NV, 3.75%, 19/03/2036^	103	0.00
EUR	300,000	Stellantis NV, 3.87%, 06/06/2031	336	0.01
EUR	100,000	Stellantis NV, 4.00%, 19/03/2034^	108	0.00
EUR	200,000	Stellantis NV, 4.25%, 16/06/2031	228	0.00
EUR	100,000	Stellantis NV, 4.37%, 14/03/2030	116	0.00
EUR	300,000	Stellantis NV, 4.50%, 07/07/2028	349	0.01
EUR	100,000	Stellantis NV, 4.50%, 12/01/2033	114	0.00
EUR	200,000	Stellantis NV, 4.62%, 06/06/2035^	223	0.00
EUR	100,000	Stellantis NV, 5.12%, 12/01/2037	113	0.00
EUR	100,000	Sudzucker International Finance BV, 4.12%, 29/01/2032^	114	0.00
EUR	100,000	Sudzucker International Finance BV, 4.37%, 05/06/2031	115	0.00
USD	200,000	Suzano Netherlands BV, 5.50%, 15/01/2036	195	0.00
EUR	450,000	Swisscom Finance BV, 0.38%, 14/11/2028	485	0.01
EUR	200,000	Swisscom Finance BV, 3.13%, 21/05/2032	226	0.00
EUR	100,000	Swisscom Finance BV, 3.25%, 05/09/2034	113	0.00
EUR	150,000	Swisscom Finance BV, 3.50%, 29/08/2028	173	0.00
EUR	200,000	Swisscom Finance BV, 3.50%, 29/11/2031	231	0.00
EUR	100,000	Swisscom Finance BV, 3.62%, 20/05/2035	115	0.00
EUR	100,000	Swisscom Finance BV, 3.62%, 29/11/2036	114	0.00
EUR	300,000	Swisscom Finance BV, 3.62%, 17/11/2037	339	0.01
EUR	100,000	Swisscom Finance BV, 3.87%, 29/05/2044	111	0.00
EUR	100,000	Syngenta Finance NV, 1.25%, 10/09/2027	112	0.00
USD	250,000	Syngenta Finance NV, 5.18%, 24/04/2028	251	0.00
EUR	100,000	Technip Energies NV, 1.13%, 28/05/2028	110	0.00
EUR	100,000	Technip Energies NV, 4.00%, 10/06/2033	115	0.00
EUR	50,000	Telefonica Europe BV, 5.87%, 14/02/2033^	65	0.00
USD	200,000	Telefonica Europe BV, 8.25%, 15/09/2030	225	0.00
EUR	450,000	Tennet Netherlands BV, 0.13%, 09/12/2027	496	0.01
EUR	100,000	Tennet Netherlands BV, 0.13%, 30/11/2032	96	0.00
EUR	100,000	Tennet Netherlands BV, 0.50%, 09/06/2031	102	0.00
EUR	100,000	Tennet Netherlands BV, 0.50%, 30/11/2040	77	0.00
EUR	200,000	Tennet Netherlands BV, 0.88%, 16/06/2035	189	0.00
EUR	200,000	Tennet Netherlands BV, 1.13%, 09/06/2041	167	0.00
EUR	150,000	Tennet Netherlands BV, 1.25%, 24/10/2033	152	0.00
EUR	400,000	Tennet Netherlands BV, 1.38%, 05/06/2028	446	0.01
EUR	150,000	Tennet Netherlands BV, 1.38%, 26/06/2029	165	0.00
EUR	200,000	Tennet Netherlands BV, 1.50%, 03/06/2039	185	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Tennet Netherlands BV, 1.63%, 17/11/2026	114	0.00
EUR	200,000	Tennet Netherlands BV, 1.88%, 13/06/2036	204	0.00
EUR	400,000	Tennet Netherlands BV, 2.00%, 05/06/2034	425	0.01
EUR	550,000	Tennet Netherlands BV, 2.13%, 17/11/2029^	616	0.01
EUR	300,000	Tennet Netherlands BV, 2.38%, 17/05/2033	331	0.01
EUR	150,000	Tennet Netherlands BV, 2.75%, 17/05/2042	156	0.00
EUR	400,000	Tennet Netherlands BV, 3.25%, 01/04/2036	461	0.01
EUR	500,000	Tennet Netherlands BV, 3.87%, 28/10/2028	583	0.01
EUR	100,000	Tennet Netherlands BV, 4.25%, 28/04/2032	120	0.00
EUR	150,000	Tennet Netherlands BV, 4.50%, 28/10/2034	184	0.00
EUR	300,000	Tennet Netherlands BV, 4.75%, 28/10/2042	370	0.01
EUR	300,000	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	312	0.01
EUR	200,000	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	195	0.00
EUR	300,000	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041^	248	0.00
EUR	100,000	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	73	0.00
EUR	300,000	Thermo Fisher Scientific Finance I BV, 3.63%, 01/12/2035	342	0.01
EUR	150,000	Toyota Motor Finance Netherlands BV, 2.75%, 28/01/2030	169	0.00
EUR	150,000	Toyota Motor Finance Netherlands BV, 3.13%, 11/01/2027	172	0.00
EUR	100,000	Toyota Motor Finance Netherlands BV, 3.13%, 21/04/2028	115	0.00
EUR	225,000	Toyota Motor Finance Netherlands BV, 3.25%, 23/04/2030	257	0.00
EUR	200,000	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028	231	0.00
EUR	150,000	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	173	0.00
GBP	200,000	Toyota Motor Finance Netherlands BV, 4.75%, 22/10/2029^	266	0.00
EUR	100,000	Triodos Bank NV, 4.87%, 12/09/2029	116	0.00
EUR	200,000	Unilever Finance Netherlands BV, 1.13%, 12/02/2027^	227	0.00
EUR	200,000	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	222	0.00
EUR	100,000	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	105	0.00
EUR	150,000	Unilever Finance Netherlands BV, 1.38%, 04/09/2030^	160	0.00
EUR	200,000	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	206	0.00
EUR	150,000	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	167	0.00
EUR	350,000	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	382	0.01
EUR	150,000	Unilever Finance Netherlands BV, 2.25%, 16/05/2034^	158	0.00
EUR	100,000	Unilever Finance Netherlands BV, 3.25%, 23/02/2031^	115	0.00
EUR	100,000	Unilever Finance Netherlands BV, 3.25%, 15/02/2032^	115	0.00
EUR	100,000	Unilever Finance Netherlands BV, 3.50%, 23/02/2035	114	0.00
EUR	200,000	Unilever Finance Netherlands BV, 3.50%, 15/02/2037	225	0.00
EUR	100,000	Universal Music Group NV, 3.00%, 30/06/2027	115	0.00
EUR	200,000	Universal Music Group NV, 3.75%, 30/06/2032	231	0.00
EUR	200,000	Universal Music Group NV, 4.00%, 13/06/2031^	235	0.00
EUR	100,000	Upjohn Finance BV, 1.36%, 23/06/2027	113	0.00
EUR	200,000	Upjohn Finance BV, 1.91%, 23/06/2032^	205	0.00
EUR	100,000	Urenco Finance NV, 3.25%, 13/06/2032	113	0.00
EUR	100,000	Urenco Finance NV, 3.62%, 18/06/2035	113	0.00
EUR	200,000	Van Lanschot Kempen NV, 2.88%, 23/04/2029	229	0.00
EUR	100,000	Vestas Wind Systems Finance BV, 2.00%, 15/06/2034^	102	0.00
EUR	100,000	Vesteda Finance BV, 0.75%, 18/10/2031	100	0.00
EUR	100,000	Vesteda Finance BV, 1.50%, 24/05/2027	113	0.00
EUR	100,000	Vesteda Finance BV, 2.00%, 10/07/2026	114	0.00
EUR	200,000	Vesteda Finance BV, 4.00%, 07/05/2032	232	0.00
EUR	100,000	VIA Outlets BV, 1.75%, 15/11/2028	110	0.00
EUR	100,000	VIA Outlets BV, 3.50%, 29/10/2032	111	0.00
GBP	100,000	Volkswagen Financial Services NV, 2.13%, 18/01/2028	127	0.00
GBP	100,000	Volkswagen Financial Services NV, 3.25%, 13/04/2027	131	0.00
GBP	100,000	Volkswagen Financial Services NV, 5.12%, 04/04/2029	133	0.00
GBP	100,000	Volkswagen Financial Services NV, 5.25%, 14/07/2031^	132	0.00
GBP	100,000	Volkswagen Financial Services NV, 5.50%, 07/12/2026	133	0.00
GBP	100,000	Volkswagen Financial Services NV, 5.87%, 23/05/2029	135	0.00
GBP	100,000	Volkswagen Financial Services NV, 6.50%, 18/09/2027	135	0.00
EUR	100,000	Volkswagen International Finance NV, 0.88%, 22/09/2028	109	0.00
EUR	100,000	Volkswagen International Finance NV, 1.25%, 23/09/2032^	98	0.00
EUR	200,000	Volkswagen International Finance NV, 1.50%, 21/01/2041	159	0.00
EUR	100,000	Volkswagen International Finance NV, 1.63%, 16/01/2030	107	0.00
EUR	100,000	Volkswagen International Finance NV, 1.88%, 30/03/2027	114	0.00
EUR	100,000	Volkswagen International Finance NV, 2.63%, 16/11/2027	114	0.00
EUR	100,000	Volkswagen International Finance NV, 3.25%, 18/11/2030	113	0.00
GBP	100,000	Volkswagen International Finance NV, 3.37%, 16/11/2026	132	0.00
EUR	300,000	Volkswagen International Finance NV, 3.50%^/#	329	0.01
EUR	300,000	Volkswagen International Finance NV, 3.75%, 28/09/2027	346	0.01
EUR	300,000	Volkswagen International Finance NV, 3.75%#	342	0.01
EUR	300,000	Volkswagen International Finance NV, 3.87%#	336	0.01
GBP	100,000	Volkswagen International Finance NV, 4.12%, 17/11/2031	125	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Volkswagen International Finance NV, 4.12%, 02/09/2035^	113	0.00
EUR	100,000	Volkswagen International Finance NV, 4.12%, 16/11/2038	111	0.00
EUR	100,000	Volkswagen International Finance NV, 4.25%, 15/02/2028	116	0.00
EUR	100,000	Volkswagen International Finance NV, 4.25%, 29/03/2029	117	0.00
EUR	100,000	Volkswagen International Finance NV, 4.37%, 15/05/2030^	118	0.00
EUR	200,000	Volkswagen International Finance NV, 4.37%#	221	0.00
EUR	400,000	Volkswagen International Finance NV, 4.62%#	460	0.01
EUR	100,000	Volkswagen International Finance NV, 5.49%#	116	0.00
EUR	200,000	Volkswagen International Finance NV, 5.99%#	235	0.00
EUR	200,000	Volkswagen International Finance NV, 7.50%^/#	244	0.00
EUR	200,000	Volkswagen International Finance NV, 7.87%^/#	260	0.00
EUR	100,000	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	111	0.00
EUR	200,000	Wintershall Dea Finance BV, 1.33%, 25/09/2028	219	0.00
EUR	200,000	Wintershall Dea Finance BV, 1.82%, 25/09/2031^	206	0.00
EUR	100,000	Wintershall Dea Finance BV, 3.83%, 03/10/2029	115	0.00
EUR	200,000	Wintershall Dea Finance BV, 4.36%, 03/10/2032^	231	0.00
EUR	100,000	Wolters Kluwer NV, 0.25%, 30/03/2028	109	0.00
EUR	300,000	Wolters Kluwer NV, 0.75%, 03/07/2030	311	0.01
EUR	100,000	Wolters Kluwer NV, 3.25%, 18/03/2029	115	0.00
EUR	100,000	Wolters Kluwer NV, 3.37%, 20/03/2032^	114	0.00
EUR	100,000	Wolters Kluwer NV, 3.62%, 22/06/2033	114	0.00
EUR	100,000	Wolters Kluwer NV, 3.75%, 03/04/2031	116	0.00
EUR	100,000	WPC Eurobond BV, 0.95%, 01/06/2030	104	0.00
EUR	100,000	WPC Eurobond BV, 1.35%, 15/04/2028	111	0.00
EUR	100,000	WPC Eurobond BV, 2.13%, 15/04/2027	114	0.00
EUR	100,000	Wurth Finance International BV, 0.75%, 22/11/2027	111	0.00
EUR	125,000	Wurth Finance International BV, 2.13%, 23/08/2030	139	0.00
EUR	150,000	Wurth Finance International BV, 3.00%, 28/08/2031^	172	0.00
		Total Netherlands	**172,887**	**1.22**
		New Zealand (30 June 2025: 0.05%)		
AUD	100,000	Air New Zealand Ltd., 5.18%, 30/09/2032	66	0.00
USD	275,000	ANZ Bank New Zealand Ltd., 5.55%, 11/08/2032	277	0.01
EUR	200,000	ANZ New Zealand International Ltd., 0.20%, 23/09/2027	222	0.00
EUR	100,000	ANZ New Zealand International Ltd., 0.37%, 17/09/2029	105	0.00
USD	200,000	ANZ New Zealand International Ltd., 2.55%, 13/02/2030	186	0.00
EUR	100,000	ANZ New Zealand International Ltd., 2.99%, 27/03/2028	114	0.00
Corporate debt instruments (continued)				
		New Zealand (continued)		
USD	300,000	ANZ New Zealand International Ltd., 3.45%, 17/07/2027	297	0.01
EUR	100,000	ANZ New Zealand International Ltd., 3.95%, 17/07/2026	114	0.00
EUR	250,000	ASB Bank Ltd., 0.25%, 08/09/2028	269	0.00
EUR	200,000	ASB Bank Ltd., 0.25%, 21/05/2031	200	0.00
EUR	100,000	ASB Bank Ltd., 0.50%, 24/09/2029	105	0.00
EUR	100,000	ASB Bank Ltd., 2.76%, 26/08/2031	113	0.00
EUR	100,000	ASB Bank Ltd., 3.18%, 16/04/2029	115	0.00
USD	200,000	ASB Bank Ltd., 5.40%, 29/11/2027	203	0.00
EUR	200,000	Bank of New Zealand, 0.01%, 15/06/2028	217	0.00
EUR	100,000	Bank of New Zealand, 2.71%, 18/06/2030	113	0.00
EUR	150,000	Bank of New Zealand, 3.66%, 17/07/2029	174	0.00
EUR	100,000	Bank of New Zealand, 3.71%, 20/12/2028	117	0.00
USD	250,000	Bank of New Zealand, 4.85%, 07/02/2028	252	0.00
USD	250,000	Bank of New Zealand, 5.70%, 28/01/2035^	254	0.00
EUR	100,000	Chorus Ltd., 3.53%, 26/11/2032	113	0.00
EUR	100,000	Chorus Ltd., 3.62%, 07/09/2029	116	0.00
EUR	100,000	Contact Energy Ltd., 3.54%, 03/11/2032	113	0.00
AUD	200,000	Contact Energy Ltd., 5.41%, 03/12/2031	137	0.00
AUD	100,000	Powerco Ltd., 6.42%, 28/04/2036	71	0.00
USD	200,000	Westpac New Zealand Ltd., 4.13%, 29/01/2029	198	0.00
USD	200,000	Westpac New Zealand Ltd., 4.94%, 27/02/2030	201	0.00
USD	200,000	Westpac New Zealand Ltd., 5.19%, 28/02/2029	203	0.00
EUR	100,000	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	111	0.00
EUR	325,000	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	368	0.01
EUR	300,000	Westpac Securities NZ Ltd., 2.70%, 02/07/2030	339	0.01
EUR	100,000	Westpac Securities NZ Ltd., 3.12%, 15/05/2031	115	0.00
EUR	200,000	Westpac Securities NZ Ltd., 3.75%, 20/04/2028	232	0.00
		Total New Zealand	**5,830**	**0.04**
		Norway (30 June 2025: 0.19%)		
EUR	100,000	Aker BP ASA, 1.13%, 12/05/2029	108	0.00
USD	200,000	Aker BP ASA, 3.10%, 15/07/2031	183	0.00
USD	150,000	Aker BP ASA, 3.75%, 15/01/2030	145	0.00
USD	150,000	Aker BP ASA, 4.00%, 15/01/2031	144	0.00
EUR	100,000	Aker BP ASA, 4.00%, 29/05/2032	116	0.00
USD	150,000	Aker BP ASA, 5.12%, 01/10/2034	147	0.00
USD	300,000	Aker BP ASA, 5.25%, 30/10/2035	293	0.01
USD	150,000	Aker BP ASA, 5.60%, 13/06/2028	152	0.00
USD	150,000	Aker BP ASA, 5.80%, 01/10/2054	140	0.00
USD	150,000	Aker BP ASA, 6.00%, 13/06/2033	156	0.00
EUR	150,000	Avinor AS, 0.75%, 01/10/2030	155	0.00
EUR	100,000	Avinor AS, 3.50%, 29/05/2034	114	0.00
EUR	100,000	Avinor AS, 3.75%, 16/06/2036	115	0.00
EUR	200,000	DNB Bank ASA, 3.00%, 29/11/2030	227	0.00
EUR	100,000	DNB Bank ASA, 3.00%, 15/01/2031	114	0.00
EUR	200,000	DNB Bank ASA, 3.00%, 20/01/2032	227	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Norway (continued)		
EUR	100,000	DNB Bank ASA, 3.13%, 20/05/2031^	114	0.00
EUR	100,000	DNB Bank ASA, 3.25%, 17/06/2031	115	0.00
EUR	200,000	DNB Bank ASA, 3.62%, 28/05/2032	231	0.00
EUR	200,000	DNB Bank ASA, 3.75%, 02/07/2035	230	0.00
EUR	175,000	DNB Bank ASA, 4.00%, 14/03/2029	203	0.00
USD	200,000	DNB Bank ASA, 4.38%, 04/11/2031	196	0.00
EUR	300,000	DNB Bank ASA, 4.50%, 19/07/2028	349	0.01
EUR	300,000	DNB Bank ASA, 4.62%, 01/11/2029	354	0.01
EUR	200,000	DNB Bank ASA, 4.62%, 28/02/2033	233	0.00
USD	200,000	DNB Bank ASA, 4.83%, 30/03/2032	199	0.00
USD	200,000	DNB Bank ASA, 4.85%, 05/11/2030	201	0.00
GBP	100,000	DNB Bank ASA, 5.00%, 23/07/2032	132	0.00
EUR	100,000	DNB Bank ASA, 5.00%, 13/09/2033^	118	0.00
EUR	400,000	DNB Boligkreditt AS, 0.01%, 08/10/2027	442	0.01
EUR	300,000	DNB Boligkreditt AS, 0.01%, 12/05/2028	326	0.01
EUR	300,000	DNB Boligkreditt AS, 0.01%, 21/01/2031	302	0.01
EUR	300,000	DNB Boligkreditt AS, 2.38%, 10/06/2030	337	0.01
EUR	200,000	DNB Boligkreditt AS, 2.63%, 27/09/2029	227	0.00
EUR	300,000	DNB Boligkreditt AS, 2.63%, 28/01/2030	340	0.01
EUR	300,000	DNB Boligkreditt AS, 2.75%, 19/01/2032^	339	0.01
EUR	200,000	DNB Boligkreditt AS, 2.88%, 12/03/2029	229	0.00
EUR	100,000	DNB Boligkreditt AS, 3.12%, 05/06/2031	115	0.00
EUR	100,000	DNB Boligkreditt AS, 3.37%, 14/11/2028	116	0.00
EUR	150,000	Eika Boligkreditt AS, 0.01%, 12/03/2027	168	0.00
EUR	100,000	Eika Boligkreditt AS, 0.01%, 23/03/2028	109	0.00
EUR	100,000	Eika Boligkreditt AS, 0.13%, 16/06/2031	100	0.00
EUR	100,000	Eika Boligkreditt AS, 1.63%, 19/05/2030	109	0.00
EUR	100,000	Eika Boligkreditt AS, 2.50%, 22/09/2028	114	0.00
EUR	100,000	Eika Boligkreditt AS, 2.75%, 26/05/2032	113	0.00
EUR	150,000	Eika Boligkreditt AS, 3.13%, 24/04/2034	171	0.00
EUR	200,000	Eika Boligkreditt AS, 3.25%, 14/06/2033	231	0.00
EUR	100,000	Equinor ASA, 0.75%, 09/11/2026	114	0.00
EUR	150,000	Equinor ASA, 1.25%, 17/02/2027	170	0.00
EUR	200,000	Equinor ASA, 1.38%, 22/05/2032	205	0.00
EUR	100,000	Equinor ASA, 1.63%, 17/02/2035	99	0.00
EUR	100,000	Equinor ASA, 1.63%, 09/11/2036	94	0.00
USD	50,000	Equinor ASA, 2.38%, 22/05/2030	46	0.00
USD	50,000	Equinor ASA, 3.12%, 06/04/2030	48	0.00
USD	200,000	Equinor ASA, 3.25%, 18/11/2049	138	0.00
USD	100,000	Equinor ASA, 3.62%, 10/09/2028	99	0.00
USD	100,000	Equinor ASA, 3.62%, 06/04/2040	83	0.00
USD	250,000	Equinor ASA, 3.70%, 06/04/2050	188	0.00
USD	200,000	Equinor ASA, 3.95%, 15/05/2043	165	0.00
USD	450,000	Equinor ASA, 4.25%, 02/06/2028	449	0.01
GBP	150,000	Equinor ASA, 4.25%, 10/04/2041	170	0.00
USD	50,000	Equinor ASA, 4.25%, 23/11/2041	44	0.00
USD	200,000	Equinor ASA, 4.50%, 03/09/2030	199	0.00
USD	175,000	Equinor ASA, 4.75%, 14/11/2035	170	0.00
USD	150,000	Equinor ASA, 4.80%, 08/11/2043	138	0.00
USD	100,000	Equinor ASA, 5.10%, 17/08/2040	97	0.00
USD	150,000	Equinor ASA, 5.12%, 03/06/2035	151	0.00
USD	250,000	Equinor ASA, 6.50%, 01/12/2028	262	0.00
GBP	200,000	Equinor ASA, 6.87%, 11/03/2031^	290	0.00
USD	50,000	Equinor ASA, 7.25%, 23/09/2027	52	0.00
EUR	200,000	Moere Boligkreditt AS, 3.00%, 21/04/2031	229	0.00
EUR	100,000	Norsk Hydro ASA, 2.00%, 11/04/2029	111	0.00
EUR	100,000	Norsk Hydro ASA, 3.62%, 23/01/2032	115	0.00
EUR	100,000	Norsk Hydro ASA, 3.75%, 17/06/2033	115	0.00
EUR	300,000	SpareBank 1 Boligkreditt AS, 0.01%, 22/09/2027	332	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS, 0.05%, 03/11/2028	215	0.00
EUR	100,000	SpareBank 1 Boligkreditt AS, 0.13%, 20/01/2028	110	0.00
EUR	100,000	SpareBank 1 Boligkreditt AS, 0.13%, 05/11/2029	105	0.00
EUR	100,000	SpareBank 1 Boligkreditt AS, 0.13%, 12/05/2031	100	0.00
EUR	300,000	SpareBank 1 Boligkreditt AS, 1.00%, 30/01/2029	328	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS, 1.75%, 25/05/2027	227	0.00
EUR	400,000	SpareBank 1 Boligkreditt AS, 2.38%, 13/02/2030	450	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS, 2.75%, 03/09/2029	114	0.00
EUR	200,000	SpareBank 1 Boligkreditt AS, 2.75%, 27/08/2032^	225	0.00
EUR	300,000	SpareBank 1 Boligkreditt AS, 3.00%, 19/05/2030	345	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS, 3.00%, 23/03/2032	229	0.00
EUR	200,000	SpareBank 1 Boligkreditt AS, 3.00%, 15/05/2034^	227	0.00
EUR	300,000	SpareBank 1 Boligkreditt AS, 3.62%, 31/07/2028	349	0.01
EUR	250,000	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	273	0.00
EUR	100,000	Sparebank 1 Oestlandet, 3.62%, 30/05/2029	116	0.00
EUR	200,000	SpareBank 1 SMN, 0.01%, 18/02/2028	218	0.00
EUR	100,000	SpareBank 1 SMN, 3.37%, 17/06/2031	115	0.00
EUR	100,000	SpareBank 1 SMN, 3.50%, 23/05/2029	116	0.00
EUR	100,000	SpareBank 1 Sor-Norge ASA, 3.37%, 14/11/2029	115	0.00
EUR	200,000	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	231	0.00
EUR	100,000	SpareBank 1 Sor-Norge ASA, 3.75%, 21/04/2032	116	0.00
EUR	100,000	SpareBank 1 Sor-Norge ASA, 4.87%, 24/08/2028	119	0.00
EUR	200,000	Sparebanken Norge, 3.37%, 13/05/2031	230	0.00
EUR	150,000	Sparebanken Norge Boligkreditt AS, 0.01%, 28/06/2027	167	0.00
EUR	200,000	Sparebanken Norge Boligkreditt AS, 0.01%, 25/09/2028	215	0.00
EUR	200,000	Sparebanken Norge Boligkreditt AS, 0.38%, 20/01/2032	198	0.00
EUR	200,000	Sparebanken Norge Boligkreditt AS, 2.50%, 15/10/2030	225	0.00
EUR	100,000	Sparebanken Norge Boligkreditt AS, 2.75%, 28/06/2030	114	0.00
EUR	500,000	Sparebanken Norge Boligkreditt AS, 2.88%, 16/04/2031	570	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Norway (continued)		
EUR	200,000	Sparebanken Norge Boligkreditt AS, 3.00%, 31/07/2029	230	0.00
EUR	150,000	SR-Boligkreditt AS, 0.01%, 08/09/2028	162	0.00
EUR	200,000	SR-Boligkreditt AS, 0.01%, 25/02/2030	206	0.00
EUR	100,000	SR-Boligkreditt AS, 0.01%, 10/03/2031	100	0.00
EUR	200,000	SR-Boligkreditt AS, 1.00%, 01/04/2029	218	0.00
EUR	200,000	SR-Boligkreditt AS, 1.63%, 15/03/2028	224	0.00
EUR	300,000	SR-Boligkreditt AS, 2.75%, 27/02/2033	338	0.01
EUR	100,000	SR-Boligkreditt AS, 3.12%, 19/02/2032	115	0.00
EUR	100,000	Statkraft AS, 1.50%, 26/03/2030	107	0.00
EUR	150,000	Statkraft AS, 2.88%, 13/09/2029	170	0.00
EUR	100,000	Statkraft AS, 3.12%, 13/12/2031	113	0.00
EUR	100,000	Statkraft AS, 3.37%, 22/03/2032	114	0.00
EUR	100,000	Statkraft AS, 3.50%, 09/06/2033	115	0.00
EUR	100,000	Statkraft AS, 3.75%, 22/03/2039	114	0.00
EUR	100,000	Statnett SF, 3.37%, 26/02/2036	113	0.00
EUR	200,000	Statnett SF, 3.50%, 08/06/2033	231	0.00
EUR	100,000	Statnett SF, 3.50%, 20/03/2035	114	0.00
EUR	100,000	Statnett SF, 3.50%, 10/06/2037	113	0.00
EUR	150,000	Statnett SF, 3.62%, 21/10/2038	168	0.00
EUR	100,000	Storebrand Livsforsikring AS, 1.88%, 30/09/2051	104	0.00
EUR	200,000	Telenor ASA, 0.25%, 14/02/2028	219	0.00
EUR	100,000	Telenor ASA, 0.63%, 25/09/2031	100	0.00
EUR	100,000	Telenor ASA, 0.88%, 14/02/2035	91	0.00
EUR	100,000	Telenor ASA, 1.13%, 31/05/2029	108	0.00
EUR	200,000	Telenor ASA, 1.75%, 31/05/2034	200	0.00
EUR	100,000	Telenor ASA, 3.37%, 01/04/2032	114	0.00
EUR	100,000	Telenor ASA, 4.00%, 03/10/2030	118	0.00
EUR	150,000	Telenor ASA, 4.25%, 03/10/2035	179	0.00
EUR	200,000	Var Energi ASA, 3.87%, 12/03/2031	230	0.00
EUR	100,000	Var Energi ASA, 5.50%, 04/05/2029^	120	0.00
USD	200,000	Var Energi ASA, 5.87%, 22/05/2030	206	0.00
USD	200,000	Var Energi ASA, 7.50%, 15/01/2028	208	0.00
USD	450,000	Var Energi ASA, 8.00%, 15/11/2032	510	0.01
USD	150,000	Yara International ASA, 3.15%, 04/06/2030	140	0.00
USD	200,000	Yara International ASA, 4.75%, 01/06/2028	200	0.00
USD	200,000	Yara International ASA, 7.38%, 14/11/2032	220	0.00
		Total Norway	**25,766**	**0.18**
		Panama (30 June 2025: 0.01%)		
USD	200,000	Aeropuerto Internacional de Tocumen SA, 4.00%, 11/08/2041^	173	0.00
USD	200,000	Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061	169	0.00
USD	200,000	Autoridad del Canal de Panama, 4.95%, 29/07/2035	196	0.00
USD	300,000	Banco Nacional de Panama, 2.50%, 11/08/2030	268	0.01
		Total Panama	**806**	**0.01**
		People's Republic of China (30 June 2025: 0.04%)		
USD	200,000	Bank of China Ltd., 2.37%, 24/02/2027	197	0.00
USD	300,000	China Life Insurance Overseas Co. Ltd., 5.35%, 15/08/2033^	304	0.00
Corporate debt instruments (continued)				
		People's Republic of China (continued)		
USD	200,000	Deyang Development Holdings Group Co. Ltd., 4.29%, 28/10/2028	197	0.00
USD	400,000	Guangzhou Development District Holding Group Co. Ltd., 4.40%, 28/11/2027	399	0.01
USD	200,000	Hubei United Development Investment Group Co. Ltd., 5.10%, 19/02/2028	201	0.00
USD	200,000	Huzhou City Investment Development Group Co. Ltd., 4.70%, 05/12/2027	200	0.00
EUR	100,000	Industrial & Commercial Bank of China Ltd., 2.75%, 16/03/2029^	114	0.00
USD	250,000	Industrial & Commercial Bank of China Ltd., 3.54%, 08/11/2027	247	0.00
USD	200,000	Knowledge City Guangzhou Investment Group Co. Ltd., 5.40%, 11/03/2028	202	0.00
		Total People's Republic of China	**2,061**	**0.01**
		Peru (30 June 2025: 0.00%)		
USD	200,000	Banco de Credito del Peru SA, 5.85%, 11/01/2029	205	0.00
USD	150,000	Banco Internacional del Peru SAA Interbank, 4.80%, 15/07/2031	147	0.00
USD	200,000	Consorcio Transmantaro SA, 5.20%, 11/04/2038	195	0.00
USD	200,000	Kallpa Generacion SA, 5.50%, 11/09/2035^	198	0.00
USD	200,000	Kallpa Generacion SA, 5.87%, 30/01/2032	204	0.00
USD	200,000	Niagara Energy SAC, 5.75%, 03/10/2034	200	0.00
USD	250,000	Pluspetrol Camisea SA/Pluspetrol Lote 56 SA, 6.24%, 03/07/2036^	261	0.01
		Total Peru	**1,410**	**0.01**
		Philippines (30 June 2025: 0.00%)		
USD	200,000	Development Bank of the Philippines, 2.38%, 11/03/2031	179	0.00
USD	200,000	Metropolitan Bank & Trust Co., 5.50%, 06/03/2034	203	0.00
		Total Philippines	**382**	**0.00**
		Poland (30 June 2025: 0.01%)		
EUR	100,000	Bank Millennium SA, 5.31%, 25/09/2029	119	0.00
EUR	200,000	Bank Polska Kasa Opieki SA, 3.63%, 03/06/2030	229	0.01
EUR	100,000	Bank Polska Kasa Opieki SA, 3.75%, 04/06/2031^	115	0.00
EUR	100,000	Bank Polska Kasa Opieki SA, 4.00%, 24/09/2030	116	0.00
EUR	100,000	Bank Polska Kasa Opieki SA, 4.01%, 27/02/2036	114	0.00
EUR	100,000	Erste Bank Polska SA, 3.50%, 07/10/2031^	113	0.00
EUR	200,000	mBank SA, 4.03%, 27/09/2030	233	0.01
EUR	100,000	mBank SA, 4.33%, 26/05/2033	116	0.00
EUR	200,000	ORLEN SA, 1.13%, 27/05/2028	220	0.00
EUR	100,000	ORLEN SA, 3.62%, 02/07/2032	114	0.00
EUR	150,000	ORLEN SA, 3.75%, 07/07/2033	170	0.00
EUR	100,000	ORLEN SA, 4.75%, 13/07/2030	119	0.00
USD	200,000	ORLEN SA, 6.00%, 30/01/2035	207	0.00
EUR	100,000	PKO Bank Hipoteczny SA, 2.50%, 12/06/2029	113	0.00
EUR	200,000	PKO Bank Hipoteczny SA, 3.13%, 22/04/2031	229	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Poland (continued)		
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.38%, 16/06/2028	114	0.00
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.62%, 30/06/2031	114	0.00
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.62%, 20/11/2032	114	0.00
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.75%, 06/05/2030	115	0.00
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.09%, 24/06/2036	114	0.00
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.50%, 18/06/2029^	117	0.00
EUR	100,000	Tauron Polska Energia SA, 2.38%, 05/07/2027	113	0.00
		Total Poland	**3,128**	**0.02**
		Portugal (30 June 2025: 0.03%)		
EUR	300,000	Banco BPI SA, 2.63%, 08/04/2031	338	0.00
EUR	200,000	Banco BPI SA, 3.13%, 22/04/2032	229	0.00
EUR	400,000	Banco BPI SA, 3.25%, 22/03/2030	462	0.01
EUR	100,000	Banco Comercial Portugues SA, 3.13%, 21/10/2029^	114	0.00
EUR	100,000	Banco Comercial Portugues SA, 3.13%, 24/06/2031	113	0.00
EUR	200,000	Banco Comercial Portugues SA, 4.12%, 22/06/2038	228	0.00
EUR	200,000	Banco Comercial Portugues SA, 4.75%, 20/03/2037^	237	0.00
EUR	200,000	Banco Santander Totta SA, 2.63%, 19/02/2030	226	0.00
EUR	200,000	Banco Santander Totta SA, 3.13%, 16/04/2033	229	0.00
EUR	300,000	Banco Santander Totta SA, 3.25%, 15/02/2031	347	0.01
EUR	200,000	Banco Santander Totta SA, 3.37%, 19/04/2028	231	0.00
EUR	100,000	Caixa Central-Caixa Central De Credito Agricola Mutuo CRL, 3.25%, 29/01/2031	113	0.00
EUR	100,000	Caixa Central-Caixa Central De Credito Agricola Mutuo CRL, 3.62%, 29/01/2030^	115	0.00
EUR	100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 3.50%, 25/06/2029	114	0.00
EUR	100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 3.62%, 22/06/2031	114	0.00
EUR	300,000	Caixa Geral de Depositos SA, 3.00%, 07/10/2031	337	0.00
EUR	300,000	Caixa Geral de Depositos SA, 3.62%, 20/05/2032	345	0.00
EUR	300,000	Caixa Geral de Depositos SA, 5.75%, 31/10/2028	355	0.01
EUR	200,000	EDP SA, 1.63%, 15/04/2027	227	0.00
EUR	300,000	EDP SA, 3.87%, 26/06/2028	349	0.01
EUR	100,000	Fidelidade - Co. De Seguros SA, 4.25%, 17/02/2046	113	0.00
EUR	100,000	Floene Energias SA, 4.87%, 03/07/2028	117	0.00
EUR	100,000	Novo Banco SA, 2.50%, 20/05/2029^	113	0.00
EUR	100,000	Novo Banco SA, 2.75%, 04/02/2030	114	0.00
EUR	200,000	Novo Banco SA, 3.38%, 22/01/2031	228	0.00
EUR	200,000	Novo Banco SA, 9.87%, 01/12/2033	255	0.00
		Total Portugal	**5,763**	**0.04**
		Qatar (30 June 2025: 0.01%)		
USD	200,000	QatarEnergy, 1.38%, 12/09/2026	199	0.00
USD	550,000	QatarEnergy, 2.25%, 12/07/2031	489	0.00
USD	800,000	QatarEnergy, 3.12%, 12/07/2041	605	0.01
USD	400,000	QatarEnergy, 3.30%, 12/07/2051	273	0.00
		Total Qatar	**1,566**	**0.01**
		Republic of South Korea (30 June 2025: 0.07%)		
USD	200,000	Hanwha Life Insurance Co. Ltd., 6.30%, 24/06/2055	206	0.00
USD	200,000	Hyundai Capital Services, Inc., 5.12%, 05/02/2029	202	0.00
USD	200,000	Hyundai Capital Services, Inc., 5.25%, 22/01/2028^	201	0.00
USD	200,000	KB Capital Co. Ltd., 4.25%, 01/10/2030	194	0.00
EUR	300,000	KEB Hana Bank, 3.13%, 20/01/2031	344	0.01
USD	200,000	KEB Hana Bank, 5.75%, 24/10/2028^	205	0.00
USD	250,000	Kia Corp., 1.75%, 16/10/2026	248	0.00
USD	200,000	Kodit Global Co. Ltd., 4.59%, 28/05/2029	200	0.00
EUR	100,000	Kookmin Bank, 0.05%, 19/10/2026	114	0.00
EUR	250,000	Kookmin Bank, 2.75%, 21/01/2028	285	0.00
EUR	100,000	Kookmin Bank, 4.00%, 13/04/2027	115	0.00
USD	200,000	Kookmin Bank, 4.50%, 01/02/2029	198	0.00
USD	200,000	Kookmin Bank, 5.25%, 08/05/2029	204	0.00
USD	400,000	Korea East-West Power Co. Ltd., 4.00%, 04/05/2031^	390	0.01
USD	200,000	Korea East-West Power Co. Ltd., 4.88%, 12/07/2028	201	0.00
EUR	200,000	Korea Housing Finance Corp., 2.77%, 02/09/2030	227	0.00
USD	200,000	Korea Ocean Business Corp., 5.25%, 02/05/2029	203	0.00
USD	200,000	Korea Ocean Business Corp., 5.37%, 02/05/2027	201	0.00
USD	200,000	Korean Air Lines Co. Ltd., 4.00%, 30/09/2030	195	0.00
USD	200,000	KT Corp., 1.38%, 21/01/2027^	197	0.00
USD	200,000	KT&G Corp., 5.00%, 02/05/2028	201	0.00
USD	200,000	LG Chem Ltd., 2.38%, 07/07/2031	175	0.00
USD	200,000	LG Electronics, Inc., 5.62%, 24/04/2029^	204	0.00
USD	200,000	LG Energy Solution Ltd., 5.00%, 02/04/2029	200	0.00
USD	400,000	LG Energy Solution Ltd., 5.25%, 02/04/2031	399	0.01
USD	200,000	LG Energy Solution Ltd., 5.37%, 02/07/2027	201	0.00
USD	300,000	LG Energy Solution Ltd., 5.37%, 02/07/2029	303	0.01
USD	200,000	LG Energy Solution Ltd., 5.87%, 02/04/2035	203	0.00
USD	200,000	LG Energy Solution Ltd., 5.87%, 02/04/2036	202	0.00
USD	250,000	Mirae Asset Securities Co. Ltd., 4.25%, 11/03/2029	245	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Republic of South Korea (continued)		
USD	225,000	Mirae Asset Securities Co. Ltd., 5.12%, 06/07/2029	225	0.00
USD	400,000	Mirae Asset Securities Co. Ltd., 5.25%, 06/07/2031	399	0.01
USD	200,000	Mirae Asset Securities Co. Ltd., 6.00%, 26/01/2029^	204	0.00
EUR	100,000	NAVER Corp., 3.75%, 21/04/2033	115	0.00
USD	200,000	NH Investment & Securities Co. Ltd., 4.63%, 10/07/2028	199	0.00
USD	600,000	NH Investment & Securities Co. Ltd., 4.88%, 29/06/2029	599	0.01
USD	550,000	NH Investment & Securities Co. Ltd., 5.00%, 29/06/2031	547	0.01
USD	200,000	NongHyup Bank, 4.75%, 22/07/2029	201	0.00
USD	200,000	NongHyup Bank, 4.88%, 03/07/2028	201	0.00
USD	200,000	POSCO, 5.00%, 16/01/2036	195	0.00
USD	200,000	POSCO, 5.75%, 17/01/2028^	203	0.00
USD	200,000	POSCO Holdings, Inc., 5.12%, 07/05/2030	201	0.00
USD	800,000	Posco International Corp., 5.12%, 29/06/2031	795	0.01
EUR	100,000	Shinhan Bank Co. Ltd., 3.32%, 29/01/2027	115	0.00
USD	200,000	Shinhan Bank Co. Ltd., 4.00%, 23/04/2029	195	0.00
USD	200,000	Shinhan Bank Co. Ltd., 4.50%, 26/03/2028	199	0.00
USD	200,000	Shinhan Bank Co. Ltd., 5.75%, 15/04/2034^	206	0.00
USD	200,000	Shinhan Financial Group Co. Ltd., 5.00%, 24/07/2028	201	0.00
USD	200,000	SK Broadband Co. Ltd., 4.87%, 28/06/2028^	201	0.00
USD	400,000	SK Hynix, Inc., 2.38%, 19/01/2031^	362	0.01
USD	300,000	SK Hynix, Inc., 4.25%, 11/09/2028	298	0.00
USD	300,000	SK Hynix, Inc., 5.50%, 16/01/2029	306	0.01
USD	200,000	SK Hynix, Inc., 6.50%, 17/01/2033^	217	0.00
USD	200,000	SK On Co. Ltd., 4.38%, 07/05/2029	198	0.00
USD	100,000	SK Telecom Co. Ltd., 6.62%, 20/07/2027^	102	0.00
USD	200,000	Tongyang Life Insurance Co. Ltd., 6.25%, 07/05/2035^	206	0.00
USD	200,000	Woori Bank, 4.13%, 27/01/2031^	197	0.00
USD	200,000	Woori Bank, 4.75%, 24/01/2027^	200	0.00
		Total Republic of South Korea	**13,950**	**0.10**
		Romania (30 June 2025: 0.00%)		
EUR	100,000	Banca Comerciala Romana SA, 4.00%, 25/11/2031	113	0.00
EUR	200,000	Banca Transilvania SA, 4.75%, 27/05/2032	229	0.01
EUR	100,000	Banca Transilvania SA, 7.25%, 07/12/2028	120	0.00
EUR	200,000	Raiffeisen Bank SA, 4.14%, 22/01/2032	228	0.00
EUR	100,000	Societatea Energetica Electrica SA, 4.38%, 14/07/2030^	115	0.00
EUR	100,000	Societatea Nationala de Gaze Naturale ROMGAZ SA, 4.62%, 04/11/2031	115	0.00
EUR	100,000	Societatea Nationala de Gaze Naturale ROMGAZ SA, 4.75%, 07/10/2029	117	0.00
		Total Romania	**1,037**	**0.01**
		Saudi Arabia (30 June 2025: 0.03%)		
USD	200,000	Riyad Bank, 5.80%, 14/01/2036	197	0.00
USD	450,000	Saudi Arabian Oil Co., 2.25%, 24/11/2030	402	0.01
USD	200,000	Saudi Arabian Oil Co., 3.25%, 24/11/2050	131	0.00
USD	700,000	Saudi Arabian Oil Co., 3.50%, 16/04/2029	675	0.01
USD	400,000	Saudi Arabian Oil Co., 3.50%, 24/11/2070	245	0.00
USD	200,000	Saudi Arabian Oil Co., 4.00%, 02/02/2029	197	0.00
USD	400,000	Saudi Arabian Oil Co., 4.25%, 16/04/2039	353	0.00
USD	400,000	Saudi Arabian Oil Co., 4.38%, 02/02/2031	391	0.00
USD	400,000	Saudi Arabian Oil Co., 4.38%, 16/04/2049	321	0.00
USD	200,000	Saudi Arabian Oil Co., 4.75%, 02/06/2030^	199	0.00
USD	400,000	Saudi Arabian Oil Co., 5.00%, 02/02/2036^	392	0.00
USD	400,000	Saudi Arabian Oil Co., 5.25%, 17/07/2034	403	0.01
USD	200,000	Saudi Arabian Oil Co., 5.38%, 02/06/2035	202	0.00
USD	250,000	Saudi Arabian Oil Co., 5.75%, 17/07/2054^	237	0.00
USD	300,000	Saudi Arabian Oil Co., 5.87%, 17/07/2064	281	0.00
USD	400,000	Saudi Arabian Oil Co., 6.00%, 02/02/2056	389	0.00
USD	400,000	Saudi Arabian Oil Co., 6.37%, 02/06/2055	407	0.01
USD	200,000	Saudi Awwal Bank, 5.95%, 04/09/2035	199	0.00
		Total Saudi Arabia	**5,621**	**0.04**
		Singapore (30 June 2025: 0.12%)		
USD	200,000	ABJA Investment Co. Pte. Ltd., 5.45%, 24/01/2028	201	0.00
USD	200,000	BOC Aviation Ltd., 3.50%, 18/09/2027	198	0.00
USD	200,000	BOC Aviation Ltd., 4.25%, 04/03/2031	197	0.00
USD	200,000	BOC Aviation Ltd., 4.37%, 12/01/2033	197	0.00
EUR	400,000	Bright Food Singapore Holdings Pte. Ltd., 3.25%, 09/07/2030	455	0.01
EUR	100,000	CapitaLand Ascendas REIT, 0.75%, 23/06/2028	109	0.00
USD	200,000	Cathaylife Singapore Pte. Ltd., 5.30%, 05/09/2039	199	0.00
USD	200,000	Cathaylife Singapore Pte. Ltd., 5.50%, 29/04/2041	197	0.00
USD	200,000	Cathaylife Singapore Pte. Ltd., 5.95%, 05/07/2034^	208	0.00
USD	200,000	Clifford Capital Asset Finance Pte. Ltd., 3.85%, 13/01/2029	197	0.00
USD	350,000	Clifford Capital Credit Solutions Pte. Ltd., 4.04%, 13/01/2031	345	0.00
USD	250,000	Clifford Capital Credit Solutions Pte. Ltd., 4.78%, 14/01/2030	253	0.00
USD	250,000	Clifford Capital Holdings Pte. Ltd., 3.97%, 30/09/2028	247	0.00
USD	200,000	COSL Singapore Capital Ltd., 2.50%, 24/06/2030	184	0.00
EUR	400,000	DBS Bank Ltd., 2.43%, 03/01/2029	452	0.01
EUR	300,000	DBS Bank Ltd., 2.60%, 31/03/2028	341	0.00
USD	400,000	DBS Bank Ltd., 3.99%, 28/08/2028	397	0.01
USD	1,000,000	DBS Bank Ltd., 4.49%, 29/06/2029	1,002	0.01
AUD	250,000	DBS Bank Ltd., 5.06%, 13/02/2031	174	0.00
USD	100,000	Equinix Asia Financing Corp. Pte. Ltd., 4.40%, 15/03/2031	98	0.00
USD	100,000	Flex Ltd., 4.87%, 15/06/2029	100	0.00
USD	100,000	Flex Ltd., 4.87%, 12/05/2030	100	0.00
USD	250,000	Flex Ltd., 5.25%, 15/01/2032^	250	0.00
USD	75,000	Flex Ltd., 5.37%, 13/11/2035	74	0.00
USD	50,000	Flex Ltd., 6.00%, 15/01/2028	51	0.00
EUR	200,000	Foxconn Singapore Pte. Ltd., 3.13%, 04/11/2031	223	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Singapore (continued)		
USD	100,000	IBM International Capital Pte. Ltd., 4.60%, 05/02/2029	100	0.00
USD	350,000	IBM International Capital Pte. Ltd., 4.75%, 05/02/2031	350	0.00
USD	100,000	IBM International Capital Pte. Ltd., 4.90%, 05/02/2034	99	0.00
USD	100,000	IBM International Capital Pte. Ltd., 5.25%, 05/02/2044	93	0.00
USD	300,000	IBM International Capital Pte. Ltd., 5.30%, 05/02/2054	270	0.00
USD	134,760	LLPL Capital Pte. Ltd., 6.87%, 04/02/2039	137	0.00
EUR	100,000	Maybank Singapore Ltd., 2.50%, 02/10/2028	113	0.00
USD	200,000	Nanshan Life Pte. Ltd., 5.87%, 17/03/2041	195	0.00
USD	200,000	ONGC Videsh Vankorneft Pte. Ltd., 3.75%, 27/07/2026	200	0.00
USD	400,000	Oversea-Chinese Banking Corp. Ltd., 4.52%, 04/03/2036	393	0.01
USD	50,000	Pepsico Singapore Financing I Pte. Ltd., 4.55%, 16/02/2029	50	0.00
USD	200,000	Pepsico Singapore Financing I Pte. Ltd., 4.70%, 16/02/2034	198	0.00
USD	700,000	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028	701	0.01
USD	350,000	Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2030	351	0.00
USD	1,050,000	Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033^	1,040	0.01
USD	800,000	Pfizer Investment Enterprises Pte. Ltd., 5.11%, 19/05/2043	758	0.01
USD	1,000,000	Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053	941	0.01
USD	900,000	Pfizer Investment Enterprises Pte. Ltd., 5.34%, 19/05/2063	828	0.01
USD	200,000	PSA Treasury Pte. Ltd., 2.13%, 05/09/2029	186	0.00
USD	200,000	PSA Treasury Pte. Ltd., 2.25%, 30/04/2030	185	0.00
USD	300,000	Sats Treasury Pte. Ltd., 4.83%, 23/01/2029	301	0.00
USD	200,000	Shin Kong Life Singapore Pte. Ltd., 6.95%, 26/06/2035	208	0.00
USD	200,000	SingTel Group Treasury Pte. Ltd., 1.88%, 10/06/2030^	181	0.00
USD	200,000	SingTel Group Treasury Pte. Ltd., 2.38%, 03/10/2026	199	0.00
USD	400,000	SingTel Group Treasury Pte. Ltd., 2.38%, 28/08/2029	376	0.00
USD	250,000	SP Group Treasury Pte. Ltd., 3.38%, 27/02/2029	244	0.00
EUR	100,000	Standard Chartered Bank Singapore Ltd., 2.57%, 03/09/2029	113	0.00
EUR	200,000	Standard Chartered Bank Singapore Ltd., 3.32%, 28/05/2027	230	0.00
EUR	300,000	Temasek Financial I Ltd., 0.50%, 20/11/2031	297	0.00
EUR	150,000	Temasek Financial I Ltd., 1.25%, 20/11/2049	100	0.00
USD	550,000	Temasek Financial I Ltd., 1.63%, 02/08/2031	481	0.01
USD	250,000	Temasek Financial I Ltd., 2.25%, 06/04/2051	150	0.00
USD	250,000	Temasek Financial I Ltd., 2.38%, 02/08/2041	183	0.00
USD	250,000	Temasek Financial I Ltd., 2.75%, 02/08/2061	154	0.00
EUR	150,000	Temasek Financial I Ltd., 3.50%, 15/02/2033	174	0.00
USD	250,000	Temasek Financial I Ltd., 3.62%, 01/08/2028^	247	0.00
USD	500,000	Temasek Financial I Ltd., 3.75%, 20/08/2027	497	0.01
EUR	200,000	United Overseas Bank Ltd., 0.01%, 01/12/2027	220	0.00
EUR	300,000	United Overseas Bank Ltd., 2.72%, 01/12/2030	339	0.00
USD	200,000	United Overseas Bank Ltd., 3.86%, 07/10/2032	198	0.00
USD	500,000	United Overseas Bank Ltd., 4.13%, 15/04/2031	494	0.01
AUD	200,000	United Overseas Bank Ltd., 5.02%, 29/01/2031	138	0.00
		Total Singapore	**19,161**	**0.13**
		Slovakia (30 June 2025: 0.02%)		
EUR	100,000	Ceskoslovenska Obchodna Banka AS, 3.25%, 26/05/2031	116	0.00
EUR	200,000	Prima Banka Slovensko AS, 0.01%, 01/10/2026	227	0.00
EUR	100,000	Prima Banka Slovensko AS, 0.01%, 14/09/2027^	111	0.00
EUR	100,000	Prima Banka Slovensko AS, 2.50%, 02/10/2028	113	0.00
EUR	200,000	Slovenska Sporitelna AS, 2.75%, 10/09/2030	226	0.00
EUR	200,000	Slovenska Sporitelna AS, 2.88%, 22/01/2032	226	0.00
EUR	200,000	Slovenska Sporitelna AS, 3.87%, 30/09/2027	232	0.01
EUR	100,000	Slovenske Elektrarne AS, 3.87%, 20/11/2032	114	0.00
EUR	100,000	SPP-Distribucia AS, 1.00%, 09/06/2031	100	0.00
EUR	100,000	Tatra Banka AS, 2.75%, 09/10/2028	114	0.00
EUR	100,000	Tatra Banka AS, 2.75%, 27/05/2030	113	0.00
EUR	100,000	Tatra Banka AS, 2.75%, 10/02/2031	113	0.00
EUR	300,000	Tatra Banka AS, 2.88%, 11/09/2031	340	0.01
EUR	100,000	Tatra Banka AS, 4.97%, 29/04/2030^	118	0.00
EUR	100,000	Vseobecna Uverova Banka AS, 3.00%, 20/05/2032	113	0.00
EUR	100,000	Vseobecna Uverova Banka AS, 3.25%, 14/10/2030^	115	0.00
EUR	200,000	Vseobecna Uverova Banka AS, 3.25%, 20/03/2031	230	0.00
EUR	100,000	Vseobecna Uverova Banka AS, 3.50%, 13/10/2026	115	0.00
		Total Slovakia	**2,836**	**0.02**
		Slovenia (30 June 2025: 0.00%)		
EUR	100,000	Nova Ljubljanska Banka DD, 3.50%, 21/01/2029^	115	0.00
EUR	100,000	Nova Ljubljanska Banka DD, 4.50%, 29/05/2030^	117	0.00
		Total Slovenia	**232**	**0.00**

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (30 June 2025: 0.40%)		
EUR	100,000	Abanca Corp. Bancaria SA, 0.75%, 28/05/2029	107	0.00
EUR	100,000	Abanca Corp. Bancaria SA, 3.25%, 14/02/2031	114	0.00
EUR	100,000	Abanca Corp. Bancaria SA, 3.75%, 09/06/2034	114	0.00
EUR	100,000	Abanca Corp. Bancaria SA, 4.62%, 11/12/2036^	117	0.00
EUR	200,000	Abanca Corp. Bancaria SA, 5.25%, 14/09/2028	234	0.00
EUR	100,000	Abanca Corp. Bancaria SA, 5.87%, 02/04/2030	122	0.00
EUR	100,000	Abanca Corp. Bancaria SA, 8.37%, 23/09/2033	125	0.00
EUR	100,000	Abertis Infraestructuras SA, 1.13%, 26/03/2028^	111	0.00
EUR	100,000	Abertis Infraestructuras SA, 1.25%, 07/02/2028	111	0.00
EUR	100,000	Abertis Infraestructuras SA, 1.63%, 15/07/2029	109	0.00
EUR	100,000	Abertis Infraestructuras SA, 1.88%, 26/03/2032^	105	0.00
EUR	100,000	Abertis Infraestructuras SA, 2.25%, 29/03/2029	112	0.00
EUR	200,000	Abertis Infraestructuras SA, 2.38%, 27/09/2027	227	0.00
EUR	100,000	Abertis Infraestructuras SA, 3.00%, 27/03/2031^	113	0.00
EUR	100,000	Abertis Infraestructuras SA, 3.13%, 07/07/2030	113	0.00
GBP	100,000	Abertis Infraestructuras SA, 3.38%, 27/11/2026^	132	0.00
EUR	100,000	Abertis Infraestructuras SA, 3.63%, 08/03/2032	114	0.00
EUR	200,000	Abertis Infraestructuras SA, 4.12%, 31/01/2028	232	0.00
EUR	100,000	Abertis Infraestructuras SA, 4.12%, 07/08/2029	117	0.00
EUR	100,000	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030^	115	0.00
EUR	100,000	Acciona Energia Financiacion Filiales SA, 5.12%, 23/04/2031	120	0.00
EUR	100,000	Aena SME SA, 3.50%, 22/01/2036	113	0.00
EUR	100,000	Aena SME SA, 4.25%, 13/10/2030	119	0.00
EUR	100,000	Amadeus IT Group SA, 1.88%, 24/09/2028^	112	0.00
EUR	100,000	Amadeus IT Group SA, 3.50%, 21/03/2029	115	0.00
EUR	100,000	Amadeus IT Group SA, 3.75%, 20/05/2031	115	0.00
EUR	100,000	Atradius Credito y Caucion SA de Seguros y Reaseguros, 5.00%, 17/04/2034^	121	0.00
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	339	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 14/01/2029	221	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 2.88%, 23/06/2029	229	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 17/07/2027	229	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 15/07/2030^	228	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 23/06/2033	229	0.00
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027^	345	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 30/06/2031	114	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	233	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.62%, 07/06/2030^	233	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.75%, 26/08/2035^	230	0.00
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 3.75%, 15/01/2036	342	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 3.87%, 15/01/2034^	354	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA, 4.15%, 03/03/2029	197	0.00
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 14/10/2029	358	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 29/08/2036	234	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 4.62%, 13/01/2031	239	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 4.87%, 08/02/2036	239	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA, 4.97%, 08/05/2031	200	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA, 5.13%, 03/03/2036	195	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA, 5.38%, 13/03/2029	204	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 5.75%, 15/09/2033	119	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA, 6.03%, 13/03/2035	208	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA, 7.88%, 15/11/2034	227	0.00
EUR	100,000	Banco de Credito Social Cooperativo SA, 3.50%, 13/06/2031	114	0.00
EUR	100,000	Banco de Credito Social Cooperativo SA, 3.75%, 04/06/2032^	115	0.00
EUR	200,000	Banco de Credito Social Cooperativo SA, 7.50%, 14/09/2029	249	0.00
EUR	300,000	Banco de Sabadell SA, 0.13%, 10/02/2028	329	0.01
EUR	100,000	Banco de Sabadell SA, 0.88%, 16/06/2028	112	0.00
EUR	200,000	Banco de Sabadell SA, 1.75%, 30/05/2029	222	0.00
EUR	100,000	Banco de Sabadell SA, 2.75%, 15/04/2030	114	0.00
EUR	200,000	Banco de Sabadell SA, 2.88%, 30/11/2032	226	0.00
EUR	200,000	Banco de Sabadell SA, 3.25%, 05/06/2034	229	0.00
EUR	100,000	Banco de Sabadell SA, 3.38%, 10/03/2032	114	0.00
EUR	200,000	Banco de Sabadell SA, 3.50%, 28/08/2026	229	0.00
EUR	200,000	Banco de Sabadell SA, 4.00%, 15/01/2030	233	0.00
EUR	100,000	Banco de Sabadell SA, 4.25%, 13/09/2030^	118	0.00
EUR	200,000	Banco de Sabadell SA, 5.00%, 07/06/2029	237	0.00
EUR	100,000	Banco de Sabadell SA, 5.12%, 10/11/2028	117	0.00
EUR	200,000	Banco de Sabadell SA, 5.12%, 27/06/2034^	238	0.00
EUR	100,000	Banco de Sabadell SA, 5.25%, 07/02/2029	118	0.00
EUR	200,000	Banco de Sabadell SA, 5.50%, 08/09/2029	240	0.00
EUR	100,000	Banco de Sabadell SA, 6.00%, 16/08/2033	120	0.00
EUR	200,000	Banco Santander SA, 0.10%, 27/02/2032^	195	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	300,000	Banco Santander SA, 0.13%, 04/06/2030	308	0.00
EUR	400,000	Banco Santander SA, 0.20%, 11/02/2028	438	0.01
EUR	200,000	Banco Santander SA, 0.25%, 10/07/2029	212	0.00
EUR	100,000	Banco Santander SA, 0.30%, 04/10/2026	114	0.00
EUR	100,000	Banco Santander SA, 0.50%, 04/02/2027	113	0.00
EUR	200,000	Banco Santander SA, 0.63%, 24/06/2029^	218	0.00
EUR	100,000	Banco Santander SA, 0.88%, 09/05/2031	104	0.00
EUR	100,000	Banco Santander SA, 1.00%, 04/11/2031	101	0.00
EUR	200,000	Banco Santander SA, 1.13%, 23/06/2027	225	0.00
EUR	300,000	Banco Santander SA, 1.13%, 25/10/2028	330	0.01
EUR	200,000	Banco Santander SA, 1.63%, 22/10/2030^	212	0.00
GBP	200,000	Banco Santander SA, 1.75%, 17/02/2027	261	0.00
EUR	500,000	Banco Santander SA, 2.00%, 27/11/2034	523	0.01
EUR	100,000	Banco Santander SA, 2.13%, 08/02/2028	112	0.00
GBP	100,000	Banco Santander SA, 2.25%, 04/10/2032	129	0.00
EUR	300,000	Banco Santander SA, 2.38%, 08/09/2027	342	0.01
EUR	400,000	Banco Santander SA, 2.38%, 14/07/2029	451	0.01
EUR	100,000	Banco Santander SA, 2.50%, 13/05/2030	113	0.00
EUR	200,000	Banco Santander SA, 2.63%, 23/02/2031	226	0.00
USD	200,000	Banco Santander SA, 2.75%, 03/12/2030	181	0.00
EUR	200,000	Banco Santander SA, 2.75%, 08/09/2032	225	0.00
EUR	100,000	Banco Santander SA, 2.88%, 28/04/2031	114	0.00
EUR	400,000	Banco Santander SA, 2.88%, 14/07/2033	451	0.01
USD	200,000	Banco Santander SA, 2.96%, 25/03/2031	183	0.00
EUR	200,000	Banco Santander SA, 3.00%, 12/01/2030	228	0.00
EUR	100,000	Banco Santander SA, 3.00%, 23/02/2036	112	0.00
EUR	200,000	Banco Santander SA, 3.13%, 28/05/2029	231	0.00
USD	200,000	Banco Santander SA, 3.23%, 22/11/2032	181	0.00
EUR	200,000	Banco Santander SA, 3.25%, 14/02/2028	231	0.00
EUR	400,000	Banco Santander SA, 3.25%, 02/04/2029	458	0.01
EUR	100,000	Banco Santander SA, 3.25%, 27/05/2032	114	0.00
USD	200,000	Banco Santander SA, 3.31%, 27/06/2029	193	0.00
EUR	100,000	Banco Santander SA, 3.38%, 11/01/2030	116	0.00
USD	200,000	Banco Santander SA, 3.49%, 28/05/2030	190	0.00
EUR	100,000	Banco Santander SA, 3.50%, 09/01/2030	115	0.00
EUR	100,000	Banco Santander SA, 3.50%, 02/10/2032	114	0.00
EUR	300,000	Banco Santander SA, 3.50%, 17/02/2035^	339	0.01
EUR	200,000	Banco Santander SA, 3.63%, 23/06/2033	229	0.00
EUR	300,000	Banco Santander SA, 3.75%, 09/01/2034	348	0.01
EUR	200,000	Banco Santander SA, 3.75%, 12/01/2036	230	0.00
USD	200,000	Banco Santander SA, 3.80%, 23/02/2028	197	0.00
EUR	300,000	Banco Santander SA, 3.87%, 16/01/2028	348	0.01
EUR	200,000	Banco Santander SA, 4.12%, 22/04/2034^	237	0.00
USD	400,000	Banco Santander SA, 4.25%, 11/04/2027	400	0.01
EUR	200,000	Banco Santander SA, 4.25%, 12/06/2030	237	0.00
EUR	400,000	Banco Santander SA, 4.25%, 22/04/2038^	463	0.01
USD	200,000	Banco Santander SA, 4.38%, 12/04/2028	199	0.00
USD	400,000	Banco Santander SA, 4.55%, 06/11/2030	394	0.01
USD	200,000	Banco Santander SA, 4.60%, 15/04/2029	199	0.00
GBP	100,000	Banco Santander SA, 4.62%, 17/11/2030	131	0.00
GBP	100,000	Banco Santander SA, 4.75%, 30/08/2028	133	0.00
USD	400,000	Banco Santander SA, 4.87%, 15/04/2031	398	0.01
EUR	400,000	Banco Santander SA, 4.87%, 18/10/2031^	489	0.01
EUR	200,000	Banco Santander SA, 5.00%, 22/04/2034	237	0.00
GBP	100,000	Banco Santander SA, 5.12%, 25/01/2030	134	0.00
USD	200,000	Banco Santander SA, 5.13%, 06/11/2035^	196	0.00
USD	200,000	Banco Santander SA, 5.36%, 15/07/2028	202	0.00
GBP	200,000	Banco Santander SA, 5.37%, 17/01/2031	270	0.00
USD	200,000	Banco Santander SA, 5.44%, 15/04/2036^	200	0.00
GBP	200,000	Banco Santander SA, 5.50%, 11/06/2029	270	0.00
GBP	100,000	Banco Santander SA, 5.50%, 28/04/2033	133	0.00
USD	200,000	Banco Santander SA, 5.54%, 14/03/2030	204	0.00
USD	200,000	Banco Santander SA, 5.56%, 17/01/2030	205	0.00
USD	400,000	Banco Santander SA, 5.59%, 08/08/2028	407	0.01
GBP	100,000	Banco Santander SA, 5.62%, 27/01/2031	135	0.00
EUR	300,000	Banco Santander SA, 5.75%, 23/08/2033	357	0.01
USD	200,000	Banco Santander SA, 6.03%, 17/01/2035	210	0.00
USD	400,000	Banco Santander SA, 6.35%, 14/03/2034	423	0.01
USD	200,000	Banco Santander SA, 6.61%, 07/11/2028	209	0.00
USD	200,000	Banco Santander SA, 6.92%, 08/08/2033	217	0.00
USD	200,000	Banco Santander SA, 6.94%, 07/11/2033	223	0.00
EUR	200,000	Bankinter SA, 0.63%, 06/10/2027	222	0.00
EUR	200,000	Bankinter SA, 1.25%, 07/02/2028	223	0.00
EUR	200,000	Bankinter SA, 1.25%, 23/12/2032	223	0.00
EUR	100,000	Bankinter SA, 3.05%, 29/05/2028	115	0.00
EUR	200,000	Bankinter SA, 3.25%, 03/11/2033	225	0.00
EUR	100,000	Bankinter SA, 3.50%, 10/09/2032	115	0.00
EUR	200,000	Bankinter SA, 3.63%, 04/02/2033	228	0.00
EUR	100,000	Bankinter SA, 4.37%, 03/05/2030	118	0.00
EUR	100,000	Bankinter SA, 4.87%, 13/09/2031	121	0.00
EUR	300,000	CaixaBank SA, 0.50%, 09/02/2029	330	0.01
EUR	100,000	CaixaBank SA, 0.75%, 09/07/2026	114	0.00
EUR	200,000	CaixaBank SA, 1.00%, 17/01/2028	222	0.00
EUR	100,000	CaixaBank SA, 1.13%, 12/11/2026^	114	0.00
EUR	300,000	CaixaBank SA, 1.25%, 11/01/2027	341	0.01
EUR	500,000	CaixaBank SA, 1.63%, 14/07/2032	529	0.01
EUR	200,000	CaixaBank SA, 3.38%, 26/06/2035	226	0.00
EUR	300,000	CaixaBank SA, 3.62%, 19/09/2032	345	0.01
EUR	200,000	CaixaBank SA, 3.75%, 07/09/2029^	233	0.00
EUR	200,000	CaixaBank SA, 3.75%, 27/01/2036	228	0.00
EUR	300,000	CaixaBank SA, 3.87%, 20/01/2037	344	0.01
EUR	300,000	CaixaBank SA, 3.87%, 14/05/2038	340	0.01
EUR	200,000	CaixaBank SA, 4.00%, 05/03/2037^	229	0.00
EUR	100,000	CaixaBank SA, 4.12%, 09/02/2032	118	0.00
EUR	100,000	CaixaBank SA, 4.25%, 06/09/2030	119	0.00
EUR	100,000	CaixaBank SA, 4.37%, 29/11/2033	121	0.00
EUR	100,000	CaixaBank SA, 4.37%, 08/08/2036	117	0.00
USD	250,000	CaixaBank SA, 4.63%, 03/07/2029	250	0.00
USD	200,000	CaixaBank SA, 4.82%, 22/04/2032	198	0.00
USD	250,000	CaixaBank SA, 4.88%, 03/07/2031	249	0.00
EUR	300,000	CaixaBank SA, 5.00%, 19/07/2029	356	0.01
EUR	100,000	CaixaBank SA, 5.12%, 19/07/2034	125	0.00
EUR	200,000	CaixaBank SA, 5.37%, 14/11/2030	244	0.00
USD	250,000	CaixaBank SA, 5.58%, 03/07/2036	252	0.00
USD	200,000	CaixaBank SA, 6.04%, 15/06/2035	209	0.00
EUR	300,000	CaixaBank SA, 6.12%, 30/05/2034	364	0.01
EUR	300,000	CaixaBank SA, 6.25%, 23/02/2033	356	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
USD	200,000	CaixaBank SA, 6.84%, 13/09/2034	218	0.00
USD	200,000	CAIXABANK SA, 5.40%, 22/04/2037	198	0.00
EUR	100,000	Caja Rural de Navarra SCC, 0.75%, 16/02/2029	108	0.00
EUR	100,000	Caja Rural de Navarra SCC, 3.00%, 23/04/2033	113	0.00
EUR	100,000	Cajamar Caja Rural SCC, 3.38%, 25/07/2029	115	0.00
EUR	100,000	Cellnex Finance Co. SA, 1.00%, 15/09/2027	112	0.00
EUR	500,000	Cellnex Finance Co. SA, 1.25%, 15/01/2029	545	0.01
EUR	100,000	Cellnex Finance Co. SA, 1.50%, 08/06/2028	111	0.00
EUR	200,000	Cellnex Finance Co. SA, 2.00%, 15/09/2032^	208	0.00
EUR	200,000	Cellnex Finance Co. SA, 3.00%, 19/01/2031	224	0.00
EUR	200,000	Cellnex Finance Co. SA, 3.50%, 22/05/2032	227	0.00
EUR	100,000	Cellnex Finance Co. SA, 3.62%, 24/01/2029	115	0.00
EUR	200,000	Cellnex Finance Co. SA, 3.87%, 19/01/2036	226	0.00
USD	200,000	Cellnex Finance Co. SA, 3.87%, 07/07/2041	157	0.00
EUR	300,000	Cellnex Telecom SA, 1.75%, 23/10/2030	321	0.01
EUR	200,000	Cepsa Finance SA, 0.75%, 12/02/2028	220	0.00
EUR	200,000	Cepsa Finance SA, 4.12%, 11/04/2031	232	0.00
EUR	300,000	Colonial SFL Socimi SA, 0.75%, 22/06/2029	321	0.01
EUR	100,000	Colonial SFL Socimi SA, 1.35%, 14/10/2028	110	0.00
EUR	200,000	Colonial SFL Socimi SA, 2.50%, 28/11/2029	223	0.00
EUR	100,000	Colonial SFL Socimi SA, 3.13%, 23/09/2031	111	0.00
EUR	100,000	Colonial SFL Socimi SA, 3.87%, 08/04/2031	116	0.00
EUR	100,000	Criteria Caixa SA, 0.88%, 28/10/2027	112	0.00
EUR	100,000	Criteria Caixa SA, 3.25%, 25/02/2031	113	0.00
EUR	100,000	EDP Servicios Financieros Espana SA, 3.13%, 03/12/2031	113	0.00
EUR	200,000	EDP Servicios Financieros Espana SA, 3.25%, 04/02/2032	226	0.00
EUR	100,000	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030	115	0.00
EUR	100,000	EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031	115	0.00
EUR	100,000	EDP Servicios Financieros Espana SA, 3.75%, 01/03/2033^	115	0.00
EUR	100,000	EDP Servicios Financieros Espana SA, 4.12%, 04/04/2029	117	0.00
EUR	100,000	EDP Servicios Financieros Espana SA, 4.37%, 04/04/2032	120	0.00
EUR	200,000	El Corte Ingles SA, 3.50%, 24/07/2033^	225	0.00
EUR	100,000	El Corte Ingles SA, 4.25%, 26/06/2031	118	0.00
EUR	100,000	Enagas Financiaciones SA, 0.75%, 27/10/2026	114	0.00
EUR	100,000	Enagas Financiaciones SA, 1.38%, 05/05/2028	111	0.00
EUR	200,000	Enagas Financiaciones SA, 3.62%, 24/01/2034	228	0.00
EUR	200,000	Eurocaja Rural SCC, 0.13%, 22/09/2031	196	0.00
EUR	200,000	FCC Aqualia SA, 2.63%, 08/06/2027	228	0.00
EUR	100,000	FCC Aqualia SA, 3.75%, 11/06/2032^	114	0.00
EUR	100,000	FCC Servicios Medio Ambiente Holding SA, 3.71%, 08/10/2031	114	0.00
EUR	200,000	FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029	241	0.00
EUR	100,000	Ferrovial Emisiones SA, 0.54%, 12/11/2028	108	0.00
EUR	100,000	Ibercaja Banco SA, 3.13%, 10/08/2031	113	0.00
EUR	100,000	Ibercaja Banco SA, 4.12%, 18/08/2036^	115	0.00
EUR	100,000	Ibercaja Banco SA, 4.37%, 30/07/2028	116	0.00
EUR	200,000	Iberdrola Finanzas SA, 1.25%, 28/10/2026	228	0.00
EUR	200,000	Iberdrola Finanzas SA, 1.25%, 13/09/2027	225	0.00
EUR	100,000	Iberdrola Finanzas SA, 1.38%, 11/03/2032	103	0.00
EUR	100,000	Iberdrola Finanzas SA, 1.58%^/#	112	0.00
EUR	100,000	Iberdrola Finanzas SA, 1.62%, 29/11/2029	109	0.00
EUR	100,000	Iberdrola Finanzas SA, 2.63%, 30/03/2028	114	0.00
EUR	100,000	Iberdrola Finanzas SA, 3.00%, 30/09/2031	113	0.00
EUR	400,000	Iberdrola Finanzas SA, 3.13%, 22/11/2028	460	0.01
EUR	100,000	Iberdrola Finanzas SA, 3.13%, 25/06/2030	114	0.00
EUR	200,000	Iberdrola Finanzas SA, 3.38%, 22/11/2032	229	0.00
EUR	200,000	Iberdrola Finanzas SA, 3.50%, 16/05/2035^	227	0.00
EUR	200,000	Iberdrola Finanzas SA, 3.62%, 13/07/2033	232	0.00
EUR	200,000	Iberdrola Finanzas SA, 3.62%, 18/07/2034^	231	0.00
EUR	200,000	Iberdrola Finanzas SA, 3.75%^/#	225	0.00
EUR	100,000	Iberdrola Finanzas SA, 3.75%, 25/06/2036	115	0.00
EUR	200,000	Iberdrola Finanzas SA, 3.95%^/#	225	0.00
EUR	200,000	Iberdrola Finanzas SA, 4.25%^/#	232	0.00
EUR	300,000	Iberdrola Finanzas SA, 4.87%#	350	0.01
EUR	100,000	Iberdrola Finanzas SA, 4.87%#	119	0.00
GBP	100,000	Iberdrola Finanzas SA, 5.25%, 31/10/2036	129	0.00
AUD	200,000	Iberdrola Finanzas SA, 5.87%, 28/11/2034	138	0.00
EUR	100,000	International Consolidated Airlines Group SA, 3.35%, 11/09/2030	114	0.00
EUR	100,000	International Consolidated Airlines Group SA, 3.87%, 28/01/2031	116	0.00
EUR	100,000	International Consolidated Airlines Group SA, 4.50%, 28/05/2034	116	0.00
EUR	100,000	Kutxabank SA, 3.50%, 10/06/2032	115	0.00
EUR	100,000	Mapfre SA, 2.88%, 13/04/2030	112	0.00
EUR	100,000	Mapfre SA, 3.63%, 20/01/2036	113	0.00
EUR	100,000	Mapfre SA, 4.50%, 09/06/2037	116	0.00
EUR	100,000	Merlin Properties Socimi SA, 1.38%, 01/06/2030	106	0.00
EUR	100,000	Merlin Properties Socimi SA, 1.88%, 02/11/2026	114	0.00
EUR	100,000	Merlin Properties Socimi SA, 1.88%, 04/12/2034	98	0.00
EUR	100,000	Merlin Properties Socimi SA, 2.38%, 18/09/2029	112	0.00
EUR	100,000	Merlin Properties Socimi SA, 3.50%, 04/09/2033	112	0.00
EUR	100,000	Naturgy Finance Iberia SA, 0.75%, 28/11/2029	106	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	100,000	Naturgy Finance Iberia SA, 1.50%, 29/01/2028	112	0.00
EUR	100,000	Naturgy Finance Iberia SA, 1.88%, 05/10/2029	110	0.00
EUR	100,000	Naturgy Finance Iberia SA, 3.25%, 02/10/2030	114	0.00
EUR	100,000	Naturgy Finance Iberia SA, 3.38%, 21/05/2031^	114	0.00
EUR	100,000	Naturgy Finance Iberia SA, 3.62%, 02/10/2034^	113	0.00
EUR	100,000	Naturgy Finance Iberia SA, 3.87%, 21/05/2035^	114	0.00
EUR	100,000	Nortegas Energia Grupo SL, 0.91%, 22/01/2031	101	0.00
EUR	100,000	Nortegas Energia Grupo SL, 4.12%, 21/01/2033^	114	0.00
EUR	200,000	Open Bank SA/Madrid, 3.75%, 17/01/2029	232	0.00
EUR	200,000	Open Bank SA/Madrid, 4.12%, 05/05/2028	233	0.00
EUR	700,000	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	842	0.01
EUR	100,000	Prosegur Cash SA, 3.38%, 09/10/2030	113	0.00
EUR	100,000	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029	112	0.00
EUR	100,000	Red Electrica Financiaciones SA, 1.25%, 13/03/2027^	113	0.00
EUR	200,000	Red Electrica Financiaciones SA, 3.00%, 17/01/2034^	221	0.00
EUR	100,000	Redeia Corp. SA, 3.38%, 09/07/2032	113	0.00
EUR	200,000	Redeia Corp. SA, 4.37%^/#	230	0.00
EUR	300,000	Redeia Corp. SA, 4.62%#	350	0.01
EUR	100,000	Redexis SA, 4.37%, 30/05/2031	117	0.00
EUR	200,000	Servicios Financieros Carrefour Establecimiento Financiero de Credito SA, 3.50%, 29/09/2028	229	0.00
EUR	100,000	Telefonica Emisiones SA, 0.66%, 03/02/2030^	105	0.00
EUR	300,000	Telefonica Emisiones SA, 1.20%, 21/08/2027	337	0.01
EUR	300,000	Telefonica Emisiones SA, 1.72%, 12/01/2028	337	0.01
EUR	100,000	Telefonica Emisiones SA, 1.79%, 12/03/2029	111	0.00
EUR	200,000	Telefonica Emisiones SA, 1.81%, 21/05/2032	207	0.00
EUR	100,000	Telefonica Emisiones SA, 1.86%, 13/07/2040	84	0.00
EUR	100,000	Telefonica Emisiones SA, 1.96%, 01/07/2039^	87	0.00
EUR	300,000	Telefonica Emisiones SA, 2.32%, 17/10/2028	337	0.01
EUR	200,000	Telefonica Emisiones SA, 2.59%, 25/05/2031	221	0.00
EUR	100,000	Telefonica Emisiones SA, 2.93%, 17/10/2029	114	0.00
EUR	200,000	Telefonica Emisiones SA, 3.70%, 24/01/2032	230	0.00
EUR	200,000	Telefonica Emisiones SA, 3.71%, 02/05/2033	227	0.00
EUR	200,000	Telefonica Emisiones SA, 3.72%, 23/01/2034	226	0.00
EUR	100,000	Telefonica Emisiones SA, 3.94%, 25/06/2035^	114	0.00
EUR	200,000	Telefonica Emisiones SA, 4.05%, 24/01/2036^	228	0.00
USD	150,000	Telefonica Emisiones SA, 4.10%, 08/03/2027	149	0.00
EUR	200,000	Telefonica Emisiones SA, 4.18%, 21/11/2033	234	0.00
EUR	200,000	Telefonica Emisiones SA, 4.35%, 27/11/2034	234	0.00
USD	200,000	Telefonica Emisiones SA, 4.66%, 06/03/2038	183	0.00
USD	350,000	Telefonica Emisiones SA, 4.89%, 06/03/2048	297	0.00
USD	300,000	Telefonica Emisiones SA, 5.21%, 08/03/2047	267	0.00
GBP	100,000	Telefonica Emisiones SA, 5.44%, 08/10/2029	135	0.00
USD	150,000	Telefonica Emisiones SA, 5.52%, 01/03/2049	138	0.00
AUD	640,000	Telefonica Emisiones SA, 5.96%, 30/06/2032	445	0.01
AUD	370,000	Telefonica Emisiones SA, 6.55%, 30/06/2036	257	0.00
USD	250,000	Telefonica Emisiones SA, 7.04%, 20/06/2036	277	0.00
EUR	200,000	Unicaja Banco SA, 0.25%, 25/09/2029	210	0.00
EUR	200,000	Unicaja Banco SA, 3.50%, 12/09/2029	230	0.00
EUR	100,000	Unicaja Banco SA, 3.75%, 26/06/2033	114	0.00
EUR	100,000	Unicaja Banco SA, 5.12%, 21/02/2029	118	0.00
EUR	100,000	Unicaja Banco SA, 5.50%, 22/06/2034	119	0.00
EUR	100,000	Unicaja Banco SA, 6.50%, 11/09/2028	119	0.00
EUR	100,000	Werfen SA, 0.50%, 28/10/2026	113	0.00
EUR	100,000	Werfen SA, 3.63%, 12/02/2032	114	0.00
EUR	100,000	Werfen SA, 4.25%, 03/05/2030	117	0.00
EUR	100,000	Werfen SA, 4.62%, 06/06/2028	117	0.00
		Total Spain	**62,156**	**0.44**
		Sweden (30 June 2025: 0.40%)		
EUR	150,000	Akelius Residential Property AB, 3.95%, 25/03/2031	172	0.00
EUR	150,000	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	164	0.00
EUR	100,000	Alfa Laval Treasury International AB, 3.13%, 18/09/2031	113	0.00
EUR	250,000	Assa Abloy AB, 3.37%, 09/09/2032	285	0.00
EUR	100,000	Assa Abloy AB, 3.87%, 13/09/2030	117	0.00
EUR	100,000	Assa Abloy AB, 4.12%, 13/09/2035	119	0.00
EUR	100,000	Castellum AB, 4.12%, 10/12/2030^	116	0.00
SEK	4,000,000	Danske Hypotek AB, 0.50%, 16/12/2026	410	0.01
SEK	2,000,000	Danske Hypotek AB, 3.25%, 19/12/2029	211	0.00
EUR	100,000	Electrolux AB, 4.12%, 05/10/2026	115	0.00
EUR	200,000	Electrolux AB, 4.50%, 29/09/2028	233	0.00
EUR	100,000	Ellevio AB, 3.75%, 14/05/2035^	114	0.00
EUR	100,000	Ellevio AB, 4.12%, 07/03/2034	118	0.00
EUR	100,000	Epiroc AB, 3.62%, 28/02/2031	116	0.00
EUR	100,000	EQT AB, 2.38%, 06/04/2028	113	0.00
EUR	100,000	EQT AB, 2.88%, 06/04/2032	109	0.00
USD	200,000	EQT AB, 5.85%, 08/05/2035	201	0.00
EUR	100,000	Essity AB, 0.25%, 08/02/2031	99	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	100,000	Essity AB, 0.50%, 03/02/2030	104	0.00
EUR	100,000	Fastighets AB Balder, 1.13%, 29/01/2027^	113	0.00
EUR	100,000	Fastighets AB Balder, 1.25%, 28/01/2028^	111	0.00
EUR	100,000	Fastighets AB Balder, 4.00%, 19/02/2032^	113	0.00
EUR	100,000	Fastighets AB Balder, 4.00%, 04/03/2033^	112	0.00
EUR	100,000	H & M Hennes & Mauritz AB, 3.40%, 31/10/2033	112	0.00
EUR	100,000	Heimstaden Bostad AB, 3.75%, 02/10/2030	114	0.00
EUR	100,000	Heimstaden Bostad AB, 3.75%, 10/03/2031	113	0.00
EUR	100,000	Heimstaden Bostad AB, 3.87%, 05/11/2029^	115	0.00
EUR	200,000	Investor AB, 0.38%, 29/10/2035	171	0.00
EUR	100,000	Investor AB, 1.50%, 12/09/2030	107	0.00
EUR	100,000	Investor AB, 1.50%, 20/06/2039	88	0.00
EUR	200,000	Investor AB, 3.50%, 31/03/2034^	229	0.00
EUR	100,000	Investor AB, 4.00%, 31/03/2038	117	0.00
SEK	4,000,000	Landshypotek Bank AB, 2.59%, 16/12/2030	411	0.01
EUR	125,000	Lansforsakringar Bank AB, 3.37%, 06/05/2031	144	0.00
EUR	200,000	Lansforsakringar Bank AB, 3.75%, 17/01/2029	232	0.00
EUR	200,000	Lansforsakringar Hypotek AB, 0.01%, 27/09/2028	215	0.00
SEK	3,000,000	Lansforsakringar Hypotek AB, 0.50%, 20/09/2028	297	0.00
SEK	4,000,000	Lansforsakringar Hypotek AB, 1.00%, 15/09/2027	407	0.01
EUR	200,000	Lansforsakringar Hypotek AB, 2.75%, 25/03/2030	228	0.00
SEK	2,000,000	Lansforsakringar Hypotek AB, 3.00%, 19/09/2029	209	0.00
SEK	4,000,000	Lansforsakringar Hypotek AB, 3.00%, 23/09/2032	416	0.01
EUR	200,000	Lansforsakringar Hypotek AB, 3.13%, 03/05/2030	231	0.00
EUR	300,000	Lansforsakringar Hypotek AB, 3.25%, 04/05/2029	347	0.00
SEK	2,000,000	Lansforsakringar Hypotek AB, 3.50%, 10/09/2031	214	0.00
SEK	2,000,000	Lansforsakringar Hypotek AB, 3.75%, 30/09/2030	215	0.00
EUR	100,000	Loomis AB, 3.62%, 10/09/2029	115	0.00
EUR	100,000	Molnlycke Holding AB, 0.63%, 15/01/2031	101	0.00
EUR	100,000	Molnlycke Holding AB, 0.88%, 05/09/2029	106	0.00
EUR	100,000	Molnlycke Holding AB, 4.25%, 08/09/2028	117	0.00
EUR	150,000	Molnlycke Holding AB, 4.25%, 11/06/2034	176	0.00
SEK	4,900,000	Nordea Hypotek AB, 0.50%, 16/09/2026	505	0.01
SEK	6,000,000	Nordea Hypotek AB, 1.00%, 16/06/2027	613	0.01
SEK	10,000,000	Nordea Hypotek AB, 3.50%, 20/09/2028	1,056	0.01
SEK	6,000,000	Nordea Hypotek AB, 3.50%, 26/10/2029	638	0.01
EUR	100,000	PPI Public Property Invest AB, 3.87%, 16/10/2031	113	0.00
EUR	200,000	PPI Public Property Invest AB, 4.37%, 01/10/2032^	231	0.00
EUR	100,000	PPI Public Property Invest AB, 4.62%, 12/03/2030	118	0.00
EUR	100,000	Sagax AB, 4.00%, 13/03/2032	115	0.00
EUR	100,000	Sagax AB, 4.37%, 29/05/2030	117	0.00
EUR	150,000	Sandvik AB, 0.38%, 25/11/2028	161	0.00
EUR	200,000	Sandvik AB, 2.13%, 07/06/2027	227	0.00
EUR	100,000	SBAB Bank AB, 0.13%, 27/08/2026	114	0.00
EUR	100,000	SBAB Bank AB, 2.75%, 22/04/2031	112	0.00
EUR	350,000	SBAB Bank AB, 3.25%, 06/02/2030	404	0.01
EUR	100,000	SBAB Bank AB, 3.37%, 21/05/2031	114	0.00
EUR	100,000	Securitas AB, 0.25%, 22/02/2028^	109	0.00
EUR	100,000	Securitas AB, 3.37%, 20/05/2032	114	0.00
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	217	0.00
SEK	8,000,000	Skandinaviska Enskilda Banken AB, 0.50%, 16/12/2026	821	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	210	0.00
EUR	500,000	Skandinaviska Enskilda Banken AB, 0.75%, 28/06/2027	561	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	223	0.00
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.75%, 15/11/2027	223	0.00
SEK	2,000,000	Skandinaviska Enskilda Banken AB, 1.00%, 19/12/2029	196	0.00
USD	200,000	Skandinaviska Enskilda Banken AB, 1.20%, 09/09/2026	199	0.00
EUR	200,000	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	228	0.00
EUR	200,000	Skandinaviska Enskilda Banken AB, 2.38%, 08/05/2030	225	0.00
SEK	4,000,000	Skandinaviska Enskilda Banken AB, 3.00%, 06/12/2027	417	0.01
SEK	4,000,000	Skandinaviska Enskilda Banken AB, 3.00%, 06/12/2029	419	0.01
SEK	4,000,000	Skandinaviska Enskilda Banken AB, 3.00%, 03/12/2031	417	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB, 3.00%, 10/02/2032^	227	0.00
EUR	200,000	Skandinaviska Enskilda Banken AB, 3.13%, 05/11/2031	227	0.00
EUR	100,000	Skandinaviska Enskilda Banken AB, 3.20%, 30/09/2033^	113	0.00
EUR	400,000	Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028	461	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB, 3.37%, 07/05/2031	231	0.00
EUR	150,000	Skandinaviska Enskilda Banken AB, 3.37%, 10/02/2033	170	0.00
EUR	100,000	Skandinaviska Enskilda Banken AB, 3.50%, 14/08/2035^	113	0.00
EUR	400,000	Skandinaviska Enskilda Banken AB, 3.87%, 09/05/2028	465	0.01
USD	400,000	Skandinaviska Enskilda Banken AB, 4.00%, 12/03/2029	395	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 4.37%, 06/11/2028	118	0.00
USD	400,000	Skandinaviska Enskilda Banken AB, 4.37%, 12/03/2031	394	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 4.50%, 27/11/2034	118	0.00
GBP	100,000	Skandinaviska Enskilda Banken AB, 4.75%, 15/07/2031	132	0.00
EUR	100,000	Skandinaviska Enskilda Banken AB, 5.00%, 17/08/2033	118	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
USD	200,000	Skandinaviska Enskilda Banken AB, 5.37%, 05/03/2029	204	0.00
EUR	100,000	SKF AB, 0.25%, 15/02/2031	107	0.00
EUR	150,000	SKF AB, 0.88%, 15/11/2029	164	0.00
EUR	100,000	Stadshypotek AB, 0.01%, 24/11/2028	107	0.00
EUR	400,000	Stadshypotek AB, 0.01%, 30/09/2030	406	0.01
EUR	100,000	Stadshypotek AB, 0.13%, 05/10/2026	114	0.00
EUR	100,000	Stadshypotek AB, 0.75%, 01/11/2027	111	0.00
SEK	8,000,000	Stadshypotek AB, 1.00%, 01/03/2027	821	0.01
SEK	2,000,000	Stadshypotek AB, 2.00%, 01/09/2028	205	0.00
SEK	8,000,000	Stadshypotek AB, 2.50%, 01/12/2027	829	0.01
EUR	300,000	Stadshypotek AB, 2.63%, 27/09/2029	341	0.00
SEK	16,000,000	Stadshypotek AB, 2.79%, 23/05/2031	1,660	0.01
EUR	300,000	Stadshypotek AB, 2.88%, 21/03/2029	344	0.00
EUR	200,000	Stadshypotek AB, 2.88%, 31/03/2032	227	0.00
EUR	100,000	Stadshypotek AB, 3.12%, 04/04/2028	115	0.00
SEK	6,000,000	Stadshypotek AB, 3.63%, 20/06/2028	634	0.01
SEK	20,000,000	Stadshypotek AB, 4.00%, 02/05/2029	2,150	0.02
EUR	100,000	Svenska Handelsbanken AB, 0.01%, 02/12/2027	110	0.00
EUR	150,000	Svenska Handelsbanken AB, 0.05%, 06/09/2028	162	0.00
EUR	100,000	Svenska Handelsbanken AB, 0.13%, 03/11/2026	113	0.00
EUR	200,000	Svenska Handelsbanken AB, 0.50%, 18/02/2030	208	0.00
EUR	100,000	Svenska Handelsbanken AB, 1.38%, 23/02/2029	110	0.00
EUR	100,000	Svenska Handelsbanken AB, 2.63%, 05/09/2029	113	0.00
EUR	100,000	Svenska Handelsbanken AB, 2.88%, 17/02/2032	113	0.00
EUR	200,000	Svenska Handelsbanken AB, 3.13%, 16/02/2033^	226	0.00
EUR	100,000	Svenska Handelsbanken AB, 3.25%, 27/08/2031	114	0.00
EUR	200,000	Svenska Handelsbanken AB, 3.25%, 19/08/2032	227	0.00
EUR	100,000	Svenska Handelsbanken AB, 3.25%, 01/06/2033^	114	0.00
EUR	150,000	Svenska Handelsbanken AB, 3.37%, 17/02/2028	173	0.00
EUR	100,000	Svenska Handelsbanken AB, 3.37%, 30/10/2035^	112	0.00
EUR	225,000	Svenska Handelsbanken AB, 3.50%, 29/04/2033	257	0.00
EUR	200,000	Svenska Handelsbanken AB, 3.62%, 04/11/2036	227	0.00
EUR	200,000	Svenska Handelsbanken AB, 3.75%, 01/11/2027	231	0.00
EUR	100,000	Svenska Handelsbanken AB, 3.75%, 15/02/2034^	117	0.00
EUR	100,000	Svenska Handelsbanken AB, 3.87%, 10/05/2027	115	0.00
EUR	100,000	Svenska Handelsbanken AB, 5.00%, 16/08/2034	119	0.00
USD	250,000	Svenska Handelsbanken AB, 5.12%, 28/05/2027	252	0.00
USD	250,000	Svenska Handelsbanken AB, 5.50%, 15/06/2028	254	0.00
EUR	200,000	Sveriges Sakerstallda Obligationer AB, 0.01%, 14/03/2030	206	0.00
EUR	200,000	Sveriges Sakerstallda Obligationer AB, 0.38%, 05/06/2029	213	0.00
SEK	10,000,000	Sveriges Sakerstallda Obligationer AB, 1.00%, 12/06/2030	971	0.01
EUR	100,000	Sveriges Sakerstallda Obligationer AB, 1.25%, 19/04/2033	102	0.00
EUR	100,000	Sveriges Sakerstallda Obligationer AB, 1.75%, 10/02/2032	107	0.00
EUR	200,000	Sveriges Sakerstallda Obligationer AB, 2.63%, 25/02/2030	227	0.00
SEK	41,000,000	Sveriges Sakerstallda Obligationer AB, 2.73%, 12/02/2030	4,246	0.03
SEK	2,000,000	Sveriges Sakerstallda Obligationer AB, 3.00%, 16/04/2031	209	0.00
EUR	200,000	Sveriges Sakerstallda Obligationer AB, 3.25%, 03/05/2028	231	0.00
EUR	200,000	Swedbank AB, 0.20%, 12/01/2028	219	0.00
EUR	100,000	Swedbank AB, 2.10%, 25/05/2027	114	0.00
EUR	200,000	Swedbank AB, 2.88%, 30/04/2029	227	0.00
EUR	100,000	Swedbank AB, 2.88%, 08/02/2030	114	0.00
EUR	100,000	Swedbank AB, 3.25%, 24/09/2029	115	0.00
EUR	225,000	Swedbank AB, 3.25%, 13/10/2032	254	0.00
EUR	100,000	Swedbank AB, 3.37%, 29/05/2030^	116	0.00
EUR	200,000	Swedbank AB, 3.50%, 19/08/2035	227	0.00
EUR	100,000	Swedbank AB, 3.62%, 23/08/2032	115	0.00
EUR	100,000	Swedbank AB, 4.12%, 13/11/2028	117	0.00
EUR	300,000	Swedbank AB, 4.25%, 11/07/2028	351	0.01
GBP	100,000	Swedbank AB, 4.62%, 16/10/2031	131	0.00
USD	250,000	Swedbank AB, 5.00%, 20/11/2029	254	0.00
USD	200,000	Swedbank AB, 5.08%, 21/05/2030	203	0.00
USD	200,000	Swedbank AB, 5.34%, 20/09/2027	202	0.00
USD	200,000	Swedbank AB, 6.14%, 12/09/2026	201	0.00
GBP	200,000	Swedbank AB, 7.27%, 15/11/2032^	273	0.00
SEK	3,000,000	Swedbank Hypotek AB, 1.00%, 17/03/2027	308	0.00
EUR	500,000	Swedbank Hypotek AB, 1.38%, 31/05/2027	565	0.01
EUR	350,000	Swedbank Hypotek AB, 2.50%, 25/06/2030	394	0.01
SEK	2,000,000	Swedbank Hypotek AB, 3.00%, 15/03/2028	209	0.00
SEK	6,000,000	Swedbank Hypotek AB, 3.00%, 28/03/2029	628	0.01
SEK	800,000	Swedbank Hypotek AB, 3.00%, 27/12/2029	84	0.00
EUR	300,000	Swedbank Hypotek AB, 3.12%, 05/07/2028	346	0.00
EUR	100,000	Tele2 AB, 0.75%, 23/03/2031	102	0.00
EUR	100,000	Tele2 AB, 2.13%, 15/05/2028	112	0.00
EUR	100,000	Tele2 AB, 3.75%, 22/11/2029	116	0.00
EUR	100,000	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	108	0.00
EUR	150,000	Telefonaktiebolaget LM Ericsson, 5.37%, 29/05/2028	178	0.00
EUR	100,000	Telia Co. AB, 1.63%, 23/02/2035	98	0.00
EUR	100,000	Telia Co. AB, 2.13%, 20/02/2034	104	0.00
EUR	600,000	Telia Co. AB, 2.75%, 30/06/2083^	677	0.01
EUR	100,000	Telia Co. AB, 3.00%, 07/09/2027	115	0.00
EUR	200,000	Telia Co. AB, 3.62%, 22/02/2032	232	0.00
EUR	100,000	Telia Co. AB, 4.62%, 21/12/2082	116	0.00
EUR	550,000	Vattenfall AB, 0.13%, 12/02/2029^	584	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
GBP	150,000	Vattenfall AB, 6.87%, 15/04/2039	216	0.00
EUR	200,000	Volvo Treasury AB, 3.00%, 20/05/2030	227	0.00
EUR	100,000	Volvo Treasury AB, 3.12%, 08/02/2029^	115	0.00
EUR	200,000	Volvo Treasury AB, 3.13%, 26/08/2027	229	0.00
EUR	100,000	Volvo Treasury AB, 3.13%, 06/05/2029^	114	0.00
EUR	100,000	Volvo Treasury AB, 3.25%, 11/02/2033	113	0.00
EUR	200,000	Volvo Treasury AB, 3.87%, 29/08/2026	229	0.00
GBP	100,000	Volvo Treasury AB, 4.62%, 14/02/2028	133	0.00
		Total Sweden	**49,527**	**0.35**
		Switzerland (30 June 2025: 0.48%)		
CHF	200,000	ABB Ltd., 0.87%, 23/06/2032	247	0.00
EUR	200,000	Banque Cantonale de Geneve, 3.41%, 27/03/2030	230	0.00
EUR	200,000	Banque Cantonale de Geneve, 3.43%, 07/07/2031	229	0.00
CHF	200,000	Luzerner Kantonalbank AG, 1.60%, 08/03/2044	265	0.00
CHF	200,000	Nestle Capital Markets SA, 1.63%, 30/05/2034	261	0.00
CHF	960,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 15/06/2027	1,188	0.01
CHF	2,700,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 25/02/2028	3,329	0.03
CHF	2,300,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/10/2029	2,807	0.02
CHF	2,400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/02/2030	2,921	0.02
CHF	1,500,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 20/05/2041	1,589	0.01
CHF	1,050,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 10/05/2045	1,052	0.01
CHF	2,650,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/08/2049	2,514	0.02
CHF	1,700,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.13%, 19/03/2031	2,063	0.02
CHF	400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.13%, 17/08/2040	437	0.01
CHF	300,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.25%, 15/04/2030	368	0.00
CHF	400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.25%, 26/04/2034	477	0.01
CHF	100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.25%, 14/10/2036	116	0.00
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.25%, 17/05/2040	223	0.00
CHF	400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.25%, 06/10/2042	434	0.01
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.63%, 09/10/2028	249	0.00
CHF	500,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 1.50%, 21/01/2028	631	0.01
CHF	2,400,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 13/03/2028	2,957	0.02
CHF	400,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 21/06/2028	492	0.01
CHF	1,500,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 05/02/2029	1,840	0.02
CHF	3,500,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 15/03/2030	4,256	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Switzerland (continued)		
CHF	1,700,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 19/07/2030	2,062	0.02
CHF	800,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 02/04/2031	965	0.01
CHF	5,100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 25/07/2031	6,135	0.05
CHF	1,140,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 18/03/2033	1,349	0.01
CHF	2,500,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 15/02/2036	2,857	0.02
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.10%, 03/10/2031	241	0.00
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.10%, 25/06/2032	240	0.00
CHF	400,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.13%, 02/09/2031	484	0.01
CHF	400,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.13%, 23/03/2032	482	0.01
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.13%, 23/04/2032	241	0.00
CHF	300,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.20%, 10/09/2029	369	0.00
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.20%, 12/06/2035	235	0.00
CHF	300,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.20%, 13/07/2035	352	0.00
EUR	100,000	Raiffeisen Schweiz Genossenschaft, 3.85%, 03/09/2032	116	0.00
EUR	300,000	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	352	0.00
CHF	300,000	Roche Kapitalmarkt AG, 0.75%, 25/02/2031	373	0.00
CHF	50,000	Roche Kapitalmarkt AG, 1.10%, 06/09/2034	63	0.00
CHF	300,000	Swisscom AG, 1.80%, 23/08/2034	395	0.00
EUR	200,000	UBS AG, 0.25%, 01/09/2028	216	0.00
EUR	300,000	UBS AG, 0.50%, 31/03/2031	304	0.00
USD	250,000	UBS AG, 4.30%, 16/03/2029	249	0.00
USD	400,000	UBS AG, 4.50%, 26/06/2048	347	0.00
USD	250,000	UBS AG, 4.63%, 16/02/2032	248	0.00
USD	250,000	UBS AG, 4.68%, 29/11/2030	250	0.00
USD	200,000	UBS AG, 5.65%, 11/09/2028	205	0.00
EUR	200,000	UBS Group AG, 0.25%, 05/11/2028	220	0.00
EUR	350,000	UBS Group AG, 0.63%, 18/01/2033	332	0.00
EUR	200,000	UBS Group AG, 0.63%, 24/02/2033	189	0.00
EUR	200,000	UBS Group AG, 0.88%, 03/11/2031	201	0.00
USD	200,000	UBS Group AG, 2.09%, 11/02/2032	176	0.00
GBP	100,000	UBS Group AG, 2.12%, 15/11/2029^	125	0.00
EUR	550,000	UBS Group AG, 2.87%, 12/02/2030	623	0.01
EUR	200,000	UBS Group AG, 2.87%, 02/04/2032	223	0.00
USD	500,000	UBS Group AG, 3.09%, 14/05/2032	459	0.01
EUR	200,000	UBS Group AG, 3.12%, 15/06/2030	228	0.00
EUR	200,000	UBS Group AG, 3.12%, 13/02/2031	227	0.00
USD	400,000	UBS Group AG, 3.13%, 13/08/2030	380	0.00
EUR	200,000	UBS Group AG, 3.16%, 11/08/2031	227	0.00
USD	200,000	UBS Group AG, 3.18%, 11/02/2043	150	0.00
EUR	400,000	UBS Group AG, 3.25%, 12/02/2034	446	0.01
EUR	200,000	UBS Group AG, 3.76%, 11/08/2036	227	0.00
USD	500,000	UBS Group AG, 3.87%, 12/01/2029	494	0.01
EUR	400,000	UBS Group AG, 3.87%, 13/01/2037^	458	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Switzerland (continued)		
EUR	200,000	UBS Group AG, 4.12%, 09/06/2033	235	0.00
USD	200,000	UBS Group AG, 4.15%, 23/12/2029^	197	0.00
USD	400,000	UBS Group AG, 4.19%, 01/04/2031	391	0.00
USD	500,000	UBS Group AG, 4.25%, 23/03/2028	497	0.01
USD	250,000	UBS Group AG, 4.28%, 09/01/2028	249	0.00
EUR	200,000	UBS Group AG, 4.37%, 11/01/2031	236	0.00
USD	200,000	UBS Group AG, 4.40%, 23/09/2031	196	0.00
USD	200,000	UBS Group AG, 4.59%, 10/08/2032	196	0.00
EUR	200,000	UBS Group AG, 4.75%, 17/03/2032	241	0.00
USD	200,000	UBS Group AG, 4.84%, 06/11/2033	196	0.00
USD	250,000	UBS Group AG, 4.87%, 15/05/2045	227	0.00
USD	350,000	UBS Group AG, 4.99%, 05/08/2033	347	0.00
USD	400,000	UBS Group AG, 5.01%, 23/03/2037	389	0.00
USD	200,000	UBS Group AG, 5.20%, 10/08/2037^	197	0.00
USD	400,000	UBS Group AG, 5.38%, 06/09/2045	382	0.00
USD	400,000	UBS Group AG, 5.43%, 08/02/2030	406	0.00
USD	300,000	UBS Group AG, 5.53%, 06/05/2047	290	0.00
USD	300,000	UBS Group AG, 5.58%, 09/05/2036^	305	0.00
USD	300,000	UBS Group AG, 5.62%, 13/09/2030	307	0.00
USD	400,000	UBS Group AG, 5.70%, 08/02/2035	411	0.00
USD	400,000	UBS Group AG, 5.96%, 12/01/2034	417	0.00
USD	200,000	UBS Group AG, 6.25%, 22/09/2029	206	0.00
USD	200,000	UBS Group AG, 6.30%, 22/09/2034	212	0.00
USD	250,000	UBS Group AG, 6.44%, 11/08/2028	255	0.00
USD	500,000	UBS Group AG, 6.54%, 12/08/2033	536	0.01
GBP	200,000	UBS Group AG, 7.37%, 07/09/2033	295	0.00
EUR	250,000	UBS Group AG, 7.75%, 01/03/2029^	307	0.00
USD	250,000	UBS Group AG, 9.02%, 15/11/2033	304	0.00
CHF	400,000	UBS Switzerland AG, 0.00%, 31/10/2030	483	0.01
EUR	100,000	UBS Switzerland AG, 2.58%, 23/09/2027	114	0.00
EUR	300,000	UBS Switzerland AG, 2.75%, 19/05/2030	340	0.00
EUR	200,000	UBS Switzerland AG, 2.78%, 09/09/2030	226	0.00
EUR	200,000	UBS Switzerland AG, 3.01%, 18/02/2033	226	0.00
EUR	150,000	UBS Switzerland AG, 3.15%, 21/06/2031	172	0.00
EUR	600,000	UBS Switzerland AG, 3.30%, 05/03/2029	692	0.01
CHF	300,000	Valiant Bank AG, 0.00%, 31/07/2029	366	0.00
EUR	100,000	Zuercher Kantonalbank, 2.76%, 08/07/2030	113	0.00
EUR	100,000	Zuercher Kantonalbank, 2.95%, 26/01/2031	114	0.00
EUR	100,000	Zuercher Kantonalbank, 3.08%, 18/05/2029	115	0.00
EUR	200,000	Zuercher Kantonalbank, 3.15%, 11/09/2031	227	0.00
EUR	200,000	Zuercher Kantonalbank, 3.62%, 17/06/2032	230	0.00
EUR	300,000	Zuercher Kantonalbank, 4.16%, 08/06/2029	349	0.00
		Total Switzerland	**67,884**	**0.48**
		Thailand (30 June 2025: 0.02%)		
USD	200,000	Advanced Info Service PCL, 4.89%, 04/03/2036	196	0.00
USD	200,000	Bangkok Bank PCL, 3.47%, 23/09/2036	182	0.00
USD	200,000	Bangkok Bank PCL, 5.08%, 26/11/2035	197	0.00
USD	200,000	Bangkok Bank PCL, 5.30%, 21/09/2028	202	0.00
USD	200,000	Bangkok Bank PCL, 5.65%, 05/07/2034	206	0.01
USD	200,000	Bangkok Bank PCL, 6.06%, 25/03/2040^	203	0.00
USD	200,000	PTT Treasury Center Co. Ltd., 3.70%, 16/07/2070	137	0.00
Corporate debt instruments (continued)				
		Thailand (continued)		
USD	250,000	PTTEP Treasury Center Co. Ltd., 2.59%, 10/06/2027	245	0.01
USD	200,000	PTTEP Treasury Center Co. Ltd., 2.99%, 15/01/2030	188	0.00
USD	200,000	Thaioil Treasury Center Co. Ltd., 2.50%, 18/06/2030	181	0.00
USD	200,000	Thaioil Treasury Center Co. Ltd., 3.75%, 18/06/2050	146	0.00
USD	200,000	Thaioil Treasury Center Co. Ltd., 4.62%, 20/11/2028	198	0.00
		Total Thailand	**2,281**	**0.02**
		United Arab Emirates (30 June 2025: 0.10%)		
USD	200,000	Abu Dhabi Commercial Bank PJSC, 3.50%, 31/03/2027	198	0.00
USD	350,000	Abu Dhabi Commercial Bank PJSC, 5.36%, 10/03/2035	349	0.01
USD	200,000	Abu Dhabi Commercial Bank PJSC, 5.37%, 18/07/2028	202	0.00
USD	300,000	Abu Dhabi Commercial Bank PJSC, 5.50%, 12/01/2029	304	0.01
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC, 3.65%, 02/11/2029	193	0.00
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	179	0.00
USD	300,000	Abu Dhabi Developmental Holding Co. PJSC, 4.38%, 02/10/2031	293	0.00
USD	350,000	Abu Dhabi Developmental Holding Co. PJSC, 4.50%, 06/05/2030	346	0.01
USD	200,000	Abu Dhabi Developmental Holding Co. PJSC, 5.25%, 02/10/2054	184	0.00
USD	200,000	Abu Dhabi Developmental Holding Co. PJSC, 5.37%, 08/05/2029	203	0.00
USD	200,000	Abu Dhabi Developmental Holding Co. PJSC, 5.50%, 08/05/2034^	204	0.00
USD	500,000	Abu Dhabi Future Energy Co. PJSC Masdar, 4.88%, 25/07/2029	500	0.01
USD	250,000	Abu Dhabi Future Energy Co. PJSC Masdar, 5.25%, 25/07/2034	250	0.00
USD	200,000	Abu Dhabi National Energy Co. PJSC, 3.40%, 29/04/2051	139	0.00
USD	200,000	Abu Dhabi National Energy Co. PJSC, 4.00%, 03/10/2049	156	0.00
USD	300,000	Abu Dhabi National Energy Co. PJSC, 4.38%, 24/01/2029	297	0.00
USD	200,000	Abu Dhabi National Energy Co. PJSC, 4.70%, 24/04/2033^	197	0.00
USD	200,000	Abu Dhabi National Energy Co. PJSC, 4.75%, 09/03/2037	191	0.00
USD	200,000	Abu Dhabi National Energy Co. PJSC, 4.88%, 23/04/2030	200	0.00
USD	250,000	Abu Dhabi Ports Co. PJSC, 2.50%, 06/05/2031	223	0.00
USD	200,000	Adnoc Murban Rsc Ltd., 4.25%, 11/09/2029	197	0.00
USD	200,000	Adnoc Murban Rsc Ltd., 4.50%, 11/09/2034	192	0.00
USD	200,000	Adnoc Murban Rsc Ltd., 5.13%, 11/09/2054	180	0.00
USD	350,000	Adnoc Murban Sukuk Ltd., 4.75%, 06/05/2035	346	0.01
USD	200,000	Al Masraf, 5.11%, 29/01/2031	198	0.00
USD	200,000	Aldar Properties PJSC, 5.87%, 14/04/2056	189	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United Arab Emirates (continued)		
USD	200,000	Commercial Bank of Dubai PSC, 4.86%, 10/10/2029	199	0.00
USD	200,000	Commercial Bank of Dubai PSC, 5.32%, 14/06/2028	201	0.00
USD	200,000	DAE Sukuk Difc Ltd., 4.50%, 16/10/2030	193	0.00
USD	199,111	Dhafrah Pv2 Energy Co. LLC, 5.79%, 30/06/2053	198	0.00
GBP	150,000	DP World Ltd., 4.25%, 25/09/2030^	190	0.00
USD	200,000	DP World Ltd., 4.70%, 30/09/2049	164	0.00
USD	200,000	DP World Ltd., 5.62%, 25/09/2048	185	0.00
USD	400,000	Emirates NBD Bank PJSC, 4.20%, 13/01/2029	394	0.01
USD	200,000	Emirates NBD Bank PJSC, 5.14%, 26/11/2029	201	0.00
USD	200,000	Emirates NBD Bank PJSC, 5.62%, 21/10/2027	202	0.00
USD	200,000	Emirates NBD Bank PJSC, 5.87%, 11/10/2028	204	0.00
EUR	100,000	Emirates Telecommunications Group Co. PJSC, 0.88%, 17/05/2033	96	0.00
USD	200,000	Equate Sukuk Spc Ltd., 5.00%, 05/09/2031	200	0.00
EUR	300,000	First Abu Dhabi Bank PJSC, 3.12%, 20/02/2031	336	0.01
EUR	100,000	First Abu Dhabi Bank PJSC, 3.53%, 24/12/2029	115	0.00
USD	600,000	First Abu Dhabi Bank PJSC, 4.38%, 10/09/2030^	587	0.01
USD	200,000	First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028	200	0.00
USD	200,000	First Abu Dhabi Bank PJSC, 5.00%, 28/02/2029	201	0.00
USD	200,000	First Abu Dhabi Bank PJSC, 5.13%, 13/10/2027	201	0.00
USD	300,000	First Abu Dhabi Bank PJSC, 5.80%, 16/01/2035	304	0.01
USD	300,000	First Abu Dhabi Bank PJSC, 6.32%, 04/04/2034	306	0.01
EUR	100,000	MDGH GMTN RSC Ltd., 1.00%, 10/03/2034	93	0.00
USD	200,000	MDGH GMTN RSC Ltd., 2.50%, 03/06/2031	179	0.00
USD	200,000	MDGH GMTN RSC Ltd., 2.88%, 07/11/2029	188	0.00
USD	200,000	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030	186	0.00
USD	300,000	MDGH GMTN RSC Ltd., 3.00%, 28/03/2027	297	0.01
USD	200,000	MDGH GMTN RSC Ltd., 3.38%, 28/03/2032	184	0.00
USD	200,000	MDGH GMTN RSC Ltd., 3.40%, 07/06/2051^	137	0.00
USD	300,000	MDGH GMTN RSC Ltd., 3.70%, 07/11/2049^	219	0.00
USD	200,000	MDGH GMTN RSC Ltd., 3.75%, 19/04/2029	195	0.00
USD	247,000	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050	188	0.00
USD	200,000	MDGH GMTN RSC Ltd., 5.08%, 22/05/2053	180	0.00
USD	200,000	MDGH GMTN RSC Ltd., 5.29%, 04/06/2034	203	0.00
USD	200,000	MDGH GMTN RSC Ltd., 5.50%, 28/04/2033	205	0.00
USD	200,000	MDGH GMTN RSC Ltd., 5.87%, 01/05/2034	210	0.00
USD	200,000	Mdgh Sukuk Ltd., 4.96%, 04/04/2034^	200	0.00
USD	200,000	Mdgh Sukuk Ltd., 5.00%, 04/06/2035^	201	0.00
USD	200,000	National Bank of Ras Al-Khaimah PSC, 5.37%, 25/07/2029	201	0.00
USD	200,000	National Central Cooling Co. PJSC, 2.50%, 21/10/2027	194	0.00
USD	200,000	National Central Cooling Co. PJSC, 5.28%, 05/03/2030	202	0.00
USD	200,000	NBK SPC Ltd., 5.50%, 06/06/2030	203	0.00
USD	178,826	Sweihan PV Power Co. PJSC, 3.63%, 31/01/2049	147	0.00
		Total United Arab Emirates	**14,999**	**0.11**
		United Kingdom (30 June 2025: 1.28%)		
GBP	100,000	3i Group PLC, 3.75%, 05/06/2040	104	0.00
EUR	100,000	3i Group PLC, 4.87%, 14/06/2029	119	0.00
GBP	100,000	A2Dominion Housing Group Ltd., 3.50%, 15/11/2028^	128	0.00
USD	200,000	Aberdeen Group PLC, 4.25%, 30/06/2028	196	0.00
GBP	100,000	ABP Finance PLC, 5.62%, 14/04/2035	132	0.00
GBP	100,000	ABP Finance PLC, 5.87%, 19/06/2037	132	0.00
GBP	100,000	Accent Capital Plc, 2.63%, 18/07/2049	74	0.00
GBP	100,000	Admiral Group PLC, 8.50%, 06/01/2034	151	0.00
GBP	50,000	Affinity Sutton Capital Markets PLC, 5.98%, 17/09/2038	67	0.00
GBP	100,000	Affinity Water Finance PLC, 6.25%, 12/09/2040	132	0.00
GBP	200,000	Affordable Housing Finance PLC, 2.89%, 11/08/2045	186	0.00
GBP	100,000	Affordable Housing Finance PLC, 3.80%, 20/05/2044	108	0.00
GBP	100,000	Aldermore Group PLC, 6.00%, 01/10/2035	133	0.00
USD	50,000	Amcor Group Finance PLC, 5.45%, 23/05/2029	51	0.00
EUR	100,000	Amcor U.K. Finance PLC, 1.13%, 23/06/2027	112	0.00
EUR	100,000	Amcor U.K. Finance PLC, 3.20%, 17/11/2029^	114	0.00
EUR	200,000	Amcor U.K. Finance PLC, 3.75%, 20/02/2033	227	0.00
EUR	100,000	Amcor U.K. Finance PLC, 3.95%, 29/05/2032	116	0.00
GBP	100,000	Amplius Living, 3.25%, 15/05/2043	91	0.00
GBP	100,000	Anchor Hanover Group, 2.00%, 21/07/2051	61	0.00
GBP	200,000	Anglian Water Osprey Financing PLC, 2.00%, 31/07/2028^	245	0.00
GBP	200,000	Anglian Water Osprey Financing PLC, 6.37%, 18/08/2033	257	0.00
GBP	100,000	Anglian Water Services Financing PLC, 2.63%, 15/06/2027	130	0.00
GBP	300,000	Anglian Water Services Financing PLC, 2.75%, 26/10/2029^	369	0.01
GBP	100,000	Anglian Water Services Financing PLC, 4.50%, 05/10/2027^	132	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	200,000	Anglian Water Services Financing PLC, 5.37%, 10/11/2033	258	0.00
GBP	100,000	Anglian Water Services Financing PLC, 5.75%, 07/06/2043	119	0.00
GBP	200,000	Anglian Water Services Financing PLC, 6.00%, 20/06/2039^	253	0.00
GBP	100,000	Anglian Water Services Financing PLC, 6.25%, 12/09/2044	124	0.00
USD	200,000	Anglo American Capital PLC, 2.63%, 10/09/2030	183	0.00
USD	200,000	Anglo American Capital PLC, 2.88%, 17/03/2031	183	0.00
GBP	100,000	Anglo American Capital PLC, 3.38%, 11/03/2029	128	0.00
EUR	100,000	Anglo American Capital PLC, 3.75%, 15/06/2029	116	0.00
USD	200,000	Anglo American Capital PLC, 3.87%, 16/03/2029	196	0.00
USD	200,000	Anglo American Capital PLC, 3.95%, 10/09/2050	150	0.00
EUR	100,000	Anglo American Capital PLC, 4.12%, 15/03/2032	117	0.00
USD	200,000	Anglo American Capital PLC, 4.50%, 15/03/2028	200	0.00
EUR	300,000	Anglo American Capital PLC, 4.50%, 15/09/2028^	353	0.01
EUR	100,000	Anglo American Capital PLC, 4.75%, 21/09/2032^	121	0.00
USD	200,000	Anglo American Capital PLC, 4.75%, 16/03/2052	168	0.00
EUR	100,000	Anglo American Capital PLC, 5.00%, 15/03/2031	121	0.00
USD	200,000	Anglo American Capital PLC, 5.25%, 19/03/2036	198	0.00
USD	200,000	Anglo American Capital PLC, 6.00%, 05/04/2054	201	0.00
USD	200,000	Antofagasta PLC, 5.62%, 09/09/2035^	202	0.00
USD	200,000	Antofagasta PLC, 6.25%, 02/05/2034	211	0.00
USD	100,000	Aon Global Ltd., 4.60%, 14/06/2044	87	0.00
USD	50,000	Aon Global Ltd., 4.75%, 15/05/2045	44	0.00
GBP	43,333	Arqiva Financing PLC, 4.88%, 31/12/2032	56	0.00
GBP	200,000	Associated British Foods PLC, 2.50%, 16/06/2034	224	0.00
GBP	200,000	Assura Financing Plc, 1.50%, 15/09/2030	228	0.00
GBP	100,000	Assura Financing PLC, 1.63%, 30/06/2033	103	0.00
GBP	200,000	Aster Treasury PLC, 1.41%, 27/01/2036	183	0.00
EUR	100,000	AstraZeneca PLC, 0.38%, 03/06/2029	106	0.00
EUR	100,000	AstraZeneca PLC, 1.25%, 12/05/2028	111	0.00
USD	350,000	AstraZeneca PLC, 1.38%, 06/08/2030	309	0.01
USD	100,000	AstraZeneca PLC, 2.13%, 06/08/2050	56	0.00
USD	175,000	AstraZeneca PLC, 3.00%, 28/05/2051	117	0.00
USD	200,000	AstraZeneca PLC, 3.13%, 12/06/2027	198	0.00
EUR	100,000	AstraZeneca PLC, 3.63%, 03/03/2027^	115	0.00
EUR	100,000	AstraZeneca PLC, 3.75%, 03/03/2032	117	0.00
USD	200,000	AstraZeneca PLC, 4.00%, 17/01/2029	198	0.00
USD	100,000	AstraZeneca PLC, 4.00%, 18/09/2042	85	0.00
USD	200,000	AstraZeneca PLC, 4.37%, 16/11/2045	175	0.00
USD	200,000	AstraZeneca PLC, 4.37%, 17/08/2048	172	0.00
GBP	50,000	AstraZeneca PLC, 5.75%, 13/11/2031	70	0.00
USD	350,000	AstraZeneca PLC, 6.45%, 15/09/2037	389	0.01
EUR	100,000	Aviva PLC, 1.88%, 13/11/2027	113	0.00
GBP	100,000	Aviva PLC, 4.00%, 03/06/2055	114	0.00
GBP	200,000	Aviva PLC, 4.37%, 12/09/2049	258	0.00
EUR	100,000	Aviva PLC, 4.62%, 28/08/2056^	118	0.00
EUR	100,000	Aviva PLC, 4.75%, 28/11/2057	117	0.00
GBP	100,000	Aviva PLC, 5.12%, 04/06/2050	131	0.00
GBP	100,000	Aviva PLC, 6.12%, 12/09/2054	134	0.00
GBP	100,000	Aviva PLC, 6.87%, 27/11/2053	141	0.00
USD	50,000	AXIS Specialty Finance PLC, 4.00%, 06/12/2027	50	0.00
EUR	100,000	Babcock International Group PLC, 1.38%, 13/09/2027	112	0.00
USD	200,000	BAE Systems PLC, 1.90%, 15/02/2031	177	0.00
USD	200,000	BAE Systems PLC, 3.00%, 15/09/2050	132	0.00
USD	200,000	BAE Systems PLC, 5.12%, 26/03/2029	203	0.00
USD	200,000	BAE Systems PLC, 5.25%, 26/03/2031	204	0.00
USD	200,000	BAE Systems PLC, 5.30%, 26/03/2034	204	0.00
USD	200,000	BAE Systems PLC, 5.50%, 26/03/2054	197	0.00
USD	50,000	BAE Systems PLC, 5.80%, 11/10/2041	52	0.00
EUR	200,000	Barclays Bank PLC, 3.32%, 17/06/2029	230	0.00
GBP	100,000	Barclays Bank PLC, 5.75%, 14/09/2026	133	0.00
EUR	300,000	Barclays PLC, 0.58%, 09/08/2029	325	0.01
EUR	100,000	Barclays PLC, 1.11%, 12/05/2032^	102	0.00
USD	200,000	Barclays PLC, 2.67%, 10/03/2032	180	0.00
USD	200,000	Barclays PLC, 2.89%, 24/11/2032	179	0.00
GBP	100,000	Barclays PLC, 3.25%, 17/01/2033	117	0.00
USD	200,000	Barclays PLC, 3.33%, 24/11/2042	150	0.00
EUR	400,000	Barclays PLC, 3.54%, 14/08/2031	458	0.01
USD	200,000	Barclays PLC, 3.56%, 23/09/2035	188	0.00
EUR	100,000	Barclays PLC, 3.58%, 12/05/2030^	115	0.00
EUR	400,000	Barclays PLC, 3.79%, 31/10/2036^	452	0.01
USD	200,000	Barclays PLC, 3.81%, 10/03/2042	158	0.00
EUR	200,000	Barclays PLC, 3.94%, 31/01/2036	229	0.00
USD	200,000	Barclays PLC, 4.22%, 24/05/2030	197	0.00
USD	250,000	Barclays PLC, 4.34%, 10/01/2028	249	0.00
EUR	200,000	Barclays PLC, 4.35%, 08/05/2035	236	0.00
EUR	300,000	Barclays PLC, 4.43%, 12/11/2037^	353	0.01
USD	400,000	Barclays PLC, 4.48%, 11/11/2029	397	0.01
EUR	225,000	Barclays PLC, 4.51%, 31/01/2033	268	0.00
USD	400,000	Barclays PLC, 4.52%, 24/02/2032	391	0.01
EUR	200,000	Barclays PLC, 4.62%, 26/03/2037	235	0.00
USD	600,000	Barclays PLC, 4.84%, 09/05/2028	600	0.01
USD	200,000	Barclays PLC, 4.91%, 26/06/2030	200	0.00
EUR	100,000	Barclays PLC, 4.92%, 08/08/2030	119	0.00
USD	200,000	Barclays PLC, 4.94%, 10/09/2030	200	0.00
USD	200,000	Barclays PLC, 4.95%, 10/01/2047	178	0.00
USD	200,000	Barclays PLC, 4.97%, 16/05/2029	201	0.00
EUR	300,000	Barclays PLC, 4.97%, 31/05/2036	357	0.01
USD	450,000	Barclays PLC, 5.09%, 25/02/2029	452	0.01
USD	200,000	Barclays PLC, 5.09%, 20/06/2030	200	0.00
USD	200,000	Barclays PLC, 5.10%, 26/06/2032	200	0.00
USD	400,000	Barclays PLC, 5.21%, 24/02/2037	389	0.01
USD	200,000	Barclays PLC, 5.25%, 17/08/2045	188	0.00

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SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	200,000	Barclays PLC, 5.26%, 29/01/2034	248	0.00
USD	400,000	Barclays PLC, 5.33%, 10/09/2035^	397	0.01
USD	250,000	Barclays PLC, 5.37%, 25/02/2031	253	0.00
USD	500,000	Barclays PLC, 5.50%, 09/08/2028	504	0.01
USD	200,000	Barclays PLC, 5.59%, 26/06/2037	200	0.00
USD	500,000	Barclays PLC, 5.69%, 12/03/2030	511	0.01
GBP	100,000	Barclays PLC, 5.75%, 31/07/2032	135	0.00
USD	200,000	Barclays PLC, 5.75%, 09/08/2033	205	0.00
USD	250,000	Barclays PLC, 5.78%, 25/02/2036	255	0.00
GBP	300,000	Barclays PLC, 5.85%, 21/03/2035	402	0.01
USD	500,000	Barclays PLC, 5.86%, 11/08/2046	499	0.01
USD	200,000	Barclays PLC, 6.04%, 12/03/2055	208	0.00
USD	300,000	Barclays PLC, 6.22%, 09/05/2034	316	0.01
GBP	200,000	Barclays PLC, 6.37%, 31/01/2031	276	0.00
USD	200,000	Barclays PLC, 6.49%, 13/09/2029	207	0.00
USD	200,000	Barclays PLC, 6.69%, 13/09/2034	216	0.00
GBP	300,000	Barclays PLC, 7.09%, 06/11/2029	416	0.01
USD	200,000	Barclays PLC, 7.12%, 27/06/2034	219	0.00
USD	200,000	Barclays PLC, 7.38%, 02/11/2028	207	0.00
USD	200,000	Barclays PLC, 7.44%, 02/11/2033	223	0.00
GBP	200,000	Barclays PLC, 8.41%, 14/11/2032	276	0.00
EUR	200,000	BAT International Finance PLC, 1.25%, 13/03/2027	226	0.00
EUR	100,000	BAT International Finance PLC, 2.00%, 13/03/2045^	80	0.00
GBP	200,000	BAT International Finance PLC, 2.25%, 26/06/2028	253	0.00
EUR	200,000	BAT International Finance PLC, 2.25%, 16/01/2030^	221	0.00
GBP	100,000	BAT International Finance PLC, 2.25%, 09/09/2052	63	0.00
EUR	100,000	BAT International Finance PLC, 3.13%, 06/03/2029^	114	0.00
EUR	100,000	BAT International Finance PLC, 3.38%, 11/05/2029^	115	0.00
EUR	200,000	BAT International Finance PLC, 4.12%, 12/04/2032	234	0.00
USD	150,000	BAT International Finance PLC, 5.93%, 02/02/2029	155	0.00
GBP	100,000	BAT International Finance PLC, 6.00%, 24/11/2034	136	0.00
GBP	100,000	Bazalgette Finance PLC, 2.38%, 29/11/2027	128	0.00
GBP	100,000	Bazalgette Finance PLC, 2.75%, 10/03/2034^	109	0.00
GBP	100,000	Bazalgette Finance PLC, 5.50%, 02/07/2033	132	0.00
GBP	200,000	Berkeley Group PLC, 2.50%, 11/08/2031	227	0.00
EUR	100,000	BG Energy Capital PLC, 2.25%, 21/11/2029	111	0.00
GBP	350,000	BG Energy Capital PLC, 5.00%, 04/11/2036	449	0.01
GBP	100,000	Blend Funding Plc, 2.92%, 05/04/2056	75	0.00
GBP	100,000	Blend Funding PLC, 3.46%, 21/09/2049	89	0.00
GBP	200,000	Blend Funding PLC, 5.26%, 11/06/2034	267	0.00
EUR	200,000	BP Capital Markets PLC, 0.83%, 08/11/2027	222	0.00
EUR	100,000	BP Capital Markets PLC, 1.10%, 15/11/2034	94	0.00
EUR	300,000	BP Capital Markets PLC, 1.23%, 08/05/2031	311	0.01
EUR	65,000	BP Capital Markets PLC, 1.57%, 16/02/2027	74	0.00
EUR	200,000	BP Capital Markets PLC, 1.59%, 03/07/2028	223	0.00
EUR	100,000	BP Capital Markets PLC, 1.64%, 26/06/2029	110	0.00
EUR	200,000	BP Capital Markets PLC, 2.21%, 25/09/2026	228	0.00
EUR	100,000	BP Capital Markets PLC, 2.52%, 07/04/2028	114	0.00
EUR	250,000	BP Capital Markets PLC, 2.82%, 07/04/2032	277	0.01
USD	350,000	BP Capital Markets PLC, 3.28%, 19/09/2027	346	0.01
EUR	200,000	BP Capital Markets PLC, 3.63%#	228	0.00
USD	300,000	BP Capital Markets PLC, 3.72%, 28/11/2028	295	0.01
EUR	200,000	BP Capital Markets PLC, 4.37%^/#	234	0.00
GBP	100,000	BP Capital Markets PLC, 5.07%, 12/09/2036	129	0.00
GBP	200,000	BP Capital Markets PLC, 5.77%, 25/05/2038	269	0.00
GBP	100,000	BP Capital Markets PLC, 6.00%^/#	135	0.00
EUR	200,000	Brambles Finance PLC, 4.25%, 22/03/2031	237	0.00
EUR	200,000	British American Tobacco PLC, 3.75%^/#	227	0.00
EUR	200,000	British American Tobacco PLC, 4.20%#	229	0.00
EUR	200,000	British American Tobacco PLC, 4.75%^/#	230	0.00
GBP	100,000	British Land Co. PLC, 5.25%, 14/04/2032	133	0.00
EUR	100,000	British Telecommunications Ltd., 1.13%, 12/09/2029	107	0.00
EUR	100,000	British Telecommunications Ltd., 1.50%, 23/06/2027	113	0.00
EUR	200,000	British Telecommunications Ltd., 2.13%, 26/09/2028^	225	0.00
GBP	100,000	British Telecommunications Ltd., 3.13%, 21/11/2031	121	0.00
EUR	300,000	British Telecommunications Ltd., 3.13%, 11/02/2032	337	0.01
USD	400,000	British Telecommunications Ltd., 3.25%, 08/11/2029	381	0.01
EUR	100,000	British Telecommunications Ltd., 3.38%, 30/08/2032	113	0.00
EUR	150,000	British Telecommunications Ltd., 3.75%, 13/05/2031^	174	0.00
EUR	100,000	British Telecommunications Ltd., 3.75%, 03/01/2035	114	0.00
EUR	250,000	British Telecommunications Ltd., 3.87%, 20/01/2034	289	0.01
EUR	100,000	British Telecommunications Ltd., 4.25%, 06/01/2033^	118	0.00
USD	200,000	British Telecommunications Ltd., 5.12%, 04/12/2028	202	0.00
GBP	100,000	British Telecommunications Ltd., 5.62%, 03/12/2041	125	0.00
GBP	100,000	British Telecommunications Ltd., 5.75%, 13/02/2041	126	0.00
GBP	100,000	British Telecommunications Ltd., 6.37%, 23/06/2037^	138	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	400,000	British Telecommunications Ltd., 9.62%, 15/12/2030	473	0.01
GBP	100,000	Broadgate Financing PLC, 4.82%, 05/07/2036	129	0.00
USD	150,000	Brookfield Finance I U.K. PLC/Brookfield Finance, Inc., 2.34%, 30/01/2032	132	0.00
EUR	100,000	BT Finance PLC, 3.38%, 17/11/2032	113	0.00
EUR	200,000	BT Finance PLC, 3.88%, 02/06/2034	230	0.00
EUR	100,000	Bunzl Finance PLC, 3.38%, 09/04/2032	113	0.00
GBP	100,000	Bunzl Finance PLC, 5.25%, 18/03/2031	133	0.00
GBP	100,000	Bunzl Finance PLC, 5.75%, 18/03/2036	132	0.00
GBP	100,000	BUPA Finance PLC, 4.12%, 14/06/2035	116	0.00
EUR	100,000	BUPA Finance PLC, 5.00%, 12/10/2030	121	0.00
GBP	100,000	BUPA Finance PLC, 6.62%, 18/11/2045	131	0.00
GBP	100,000	Burberry Group PLC, 5.75%, 20/06/2030	134	0.00
EUR	100,000	Cadent Finance PLC, 0.63%, 19/03/2030^	104	0.00
EUR	150,000	Cadent Finance PLC, 0.75%, 11/03/2032	147	0.00
GBP	100,000	Cadent Finance PLC, 2.13%, 22/09/2028	125	0.00
GBP	100,000	Cadent Finance PLC, 2.63%, 22/09/2038	93	0.00
GBP	100,000	Cadent Finance PLC, 2.75%, 22/09/2046	78	0.00
GBP	100,000	Cadent Finance PLC, 3.13%, 21/03/2040	95	0.00
EUR	100,000	Cadent Finance PLC, 3.75%, 16/04/2033	115	0.00
EUR	100,000	Cadent Finance PLC, 4.25%, 05/07/2029	118	0.00
GBP	200,000	Cadent Finance PLC, 5.62%, 11/01/2036^	261	0.00
GBP	100,000	Cadent Finance PLC, 5.75%, 14/03/2034	134	0.00
GBP	100,000	Cambridgeshire Housing Capital PLC, 4.25%, 15/09/2045	107	0.00
GBP	100,000	Cardiff University, 3.00%, 07/12/2055^	77	0.00
GBP	100,000	Centrica PLC, 4.37%, 13/03/2029	131	0.00
USD	200,000	Centrica PLC, 5.37%, 16/10/2043	183	0.00
GBP	50,000	Centrica PLC, 7.00%, 19/09/2033	72	0.00
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge, 2.35%, 27/06/2078	60	0.00
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge, 3.75%, 17/10/2052	96	0.00
EUR	200,000	Channel Link Enterprises Finance PLC, 2.71%, 30/06/2050	227	0.00
GBP	100,000	Church Commissioners for England, 3.63%, 14/07/2052	92	0.00
GBP	100,000	Church Commissioners for England, 5.12%, 25/11/2035	132	0.00
USD	250,000	CIF Capital Markets Mechanism PLC, 4.75%, 22/01/2028	251	0.00
GBP	50,000	Circle Anglia Social Housing PLC, 7.25%, 12/11/2038	74	0.00
GBP	100,000	Citizen Treasury PLC, 3.25%, 20/10/2048^	84	0.00
GBP	200,000	Clarion Funding PLC, 1.25%, 13/11/2032	209	0.00
GBP	200,000	Clarion Funding PLC, 1.88%, 22/01/2035^	199	0.00
GBP	150,000	Clarion Funding PLC, 1.88%, 07/09/2051	88	0.00
GBP	100,000	Clarion Funding PLC, 2.63%, 18/01/2029	126	0.00
GBP	100,000	Clarion Funding PLC, 5.37%, 30/05/2057	115	0.00
GBP	200,000	Close Brothers Finance PLC, 1.63%, 03/12/2030	226	0.00
EUR	100,000	Coca-Cola Europacific Partners PLC, 0.20%, 02/12/2028	107	0.00
EUR	100,000	Coca-Cola Europacific Partners PLC, 0.70%, 12/09/2031	100	0.00
EUR	200,000	Coca-Cola Europacific Partners PLC, 1.13%, 12/04/2029^	217	0.00
USD	211,000	Coca-Cola Europacific Partners PLC, 1.50%, 15/01/2027	208	0.00
EUR	200,000	Coca-Cola Europacific Partners PLC, 1.50%, 08/11/2027	224	0.00
EUR	100,000	Coca-Cola Europacific Partners PLC, 1.75%, 26/05/2028	112	0.00
EUR	100,000	Coca-Cola Europacific Partners PLC, 1.88%, 18/03/2030	109	0.00
EUR	100,000	Coca-Cola Europacific Partners PLC, 3.13%, 25/09/2032^	113	0.00
EUR	200,000	Coca-Cola Europacific Partners PLC, 3.50%, 08/05/2032	230	0.00
EUR	200,000	Compass Group PLC, 2.63%, 15/01/2029	226	0.00
EUR	100,000	Compass Group PLC, 3.25%, 06/02/2031	114	0.00
EUR	100,000	Compass Group PLC, 3.25%, 16/09/2033	113	0.00
EUR	200,000	Compass Group PLC, 3.50%, 15/01/2035	226	0.00
GBP	200,000	Compass Group PLC, 4.37%, 08/09/2032^	259	0.00
GBP	154,188	Connect Plus M25 Issuer PLC, 2.61%, 31/03/2039	169	0.00
EUR	100,000	Coventry Building Society, 0.01%, 07/07/2028	108	0.00
EUR	100,000	Coventry Building Society, 2.63%, 01/10/2029	113	0.00
EUR	500,000	Coventry Building Society, 3.00%, 15/04/2031	571	0.01
EUR	200,000	Coventry Building Society, 3.13%, 29/10/2029	228	0.00
GBP	100,000	Coventry Building Society, 5.58%, 19/09/2028	134	0.00
GBP	200,000	Coventry Building Society, 5.87%, 12/03/2030	272	0.00
GBP	100,000	Crh Finance U.K. PLC, 4.12%, 02/12/2029	130	0.00
USD	150,000	CSL Finance PLC, 4.05%, 27/04/2029	148	0.00
USD	150,000	CSL Finance PLC, 4.25%, 27/04/2032	144	0.00
USD	150,000	CSL Finance PLC, 4.75%, 27/04/2052	128	0.00
USD	150,000	CSL Finance PLC, 4.95%, 27/04/2062	127	0.00
USD	200,000	CSL Finance PLC, 5.11%, 03/04/2034	200	0.00
USD	200,000	CSL Finance PLC, 5.42%, 03/04/2054^	188	0.00
GBP	200,000	Derwent London PLC, 1.88%, 17/11/2031	225	0.00
USD	200,000	Diageo Capital PLC, 2.00%, 29/04/2030	182	0.00
USD	200,000	Diageo Capital PLC, 2.13%, 29/04/2032	173	0.00
USD	200,000	Diageo Capital PLC, 2.38%, 24/10/2029	186	0.00
USD	200,000	Diageo Capital PLC, 5.30%, 24/10/2027	202	0.00
USD	200,000	Diageo Capital PLC, 5.50%, 24/01/2033	206	0.00
USD	200,000	Diageo Capital PLC, 5.62%, 05/10/2033	208	0.00
USD	100,000	Diageo Capital PLC, 5.87%, 30/09/2036	106	0.00
GBP	100,000	Diageo Finance PLC, 1.25%, 28/03/2033	107	0.00
EUR	100,000	Diageo Finance PLC, 1.50%, 22/10/2027	112	0.00
GBP	100,000	Diageo Finance PLC, 1.75%, 12/10/2026	132	0.00
EUR	200,000	Diageo Finance PLC, 1.88%, 27/03/2027^	227	0.00
GBP	100,000	Diageo Finance PLC, 2.38%, 08/06/2028	128	0.00
EUR	200,000	Diageo Finance PLC, 2.50%, 27/03/2032	218	0.00
GBP	200,000	Diageo Finance PLC, 2.75%, 08/06/2038	199	0.00
EUR	100,000	Diageo Finance PLC, 3.13%, 28/02/2031	114	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	200,000	Diageo Finance PLC, 3.38%, 30/08/2035	224	0.00
EUR	100,000	Diageo Finance PLC, 3.75%, 03/10/2037	114	0.00
EUR	100,000	Diageo Finance PLC, 3.75%, 30/08/2044	106	0.00
EUR	100,000	DS Smith PLC, 0.88%, 12/09/2026	114	0.00
GBP	100,000	DS Smith PLC, 2.88%, 26/07/2029	125	0.00
EUR	100,000	DS Smith PLC, 4.37%, 27/07/2027	116	0.00
EUR	100,000	DS Smith PLC, 4.50%, 27/07/2030	118	0.00
GBP	100,000	DWR Cymru Financing U.K. PLC, 1.38%, 31/03/2033	102	0.00
GBP	100,000	DWR Cymru Financing U.K. PLC, 2.38%, 31/03/2034	101	0.00
GBP	100,000	DWR Cymru Financing U.K. PLC, 2.50%, 31/03/2036	99	0.00
GBP	100,000	DWR Cymru Financing U.K. PLC, 5.75%, 10/09/2044	121	0.00
GBP	100,000	DWR Cymru Financing U.K. PLC, 6.01%, 31/03/2028	135	0.00
GBP	200,000	DWR Cymru Financing U.K. PLC, 6.25%, 08/09/2037	265	0.00
GBP	100,000	Eastern Power Networks PLC, 1.88%, 01/06/2035	99	0.00
GBP	100,000	Eastern Power Networks PLC, 5.37%, 02/10/2039	126	0.00
GBP	100,000	Eastern Power Networks PLC, 5.37%, 26/02/2042	123	0.00
GBP	50,000	Eastern Power Networks PLC, 6.25%, 12/11/2036	69	0.00
EUR	200,000	easyJet PLC, 3.75%, 20/03/2031^	230	0.00
GBP	100,000	ENW Finance PLC, 1.42%, 30/07/2030^	116	0.00
GBP	100,000	ENW Finance PLC, 4.89%, 24/11/2032	131	0.00
GBP	192,857	Eversholt Funding PLC, 6.70%, 22/02/2035	277	0.01
USD	200,000	Experian Finance PLC, 2.75%, 08/03/2030	186	0.00
EUR	100,000	Experian Finance PLC, 3.38%, 10/10/2034	111	0.00
EUR	100,000	Experian Finance PLC, 3.51%, 15/12/2033^	113	0.00
USD	200,000	Experian Finance PLC, 5.25%, 17/08/2035	200	0.00
USD	200,000	Ferguson Finance Plc, 4.50%, 24/10/2028	199	0.00
USD	200,000	Ferguson Finance PLC, 4.65%, 20/04/2032	196	0.00
GBP	100,000	Flagship Finance Plc, 1.88%, 14/07/2061	50	0.00
USD	200,000	Fresnillo PLC, 4.25%, 02/10/2050	154	0.00
GBP	200,000	Genfinance II PLC, 6.06%, 21/12/2039	265	0.00
USD	100,000	Genpact U.K. Finco PLC/Genpact USA, Inc., 4.95%, 18/11/2030	99	0.00
GBP	100,000	GlaxoSmithKline Capital Plc, 4.25%, 18/12/2045	106	0.00
EUR	100,000	GlaxoSmithKline Capital PLC, 1.00%, 12/09/2026	114	0.00
GBP	100,000	GlaxoSmithKline Capital PLC, 1.25%, 12/10/2028	124	0.00
GBP	300,000	GlaxoSmithKline Capital PLC, 1.63%, 12/05/2035	297	0.01
EUR	200,000	GlaxoSmithKline Capital PLC, 1.75%, 21/05/2030	217	0.00
USD	300,000	GlaxoSmithKline Capital PLC, 3.38%, 01/06/2029	292	0.01
GBP	37,000	GlaxoSmithKline Capital PLC, 5.25%, 19/12/2033	50	0.00
GBP	50,000	GlaxoSmithKline Capital PLC, 5.25%, 10/04/2042	62	0.00
GBP	150,000	GlaxoSmithKline Capital PLC, 6.37%, 09/03/2039	210	0.00
GBP	100,000	Grainger PLC, 3.00%, 03/07/2030	122	0.00
GBP	100,000	Grainger PLC, 3.38%, 24/04/2028	129	0.00
GBP	100,000	Great Places Housing Group Ltd., 4.75%, 22/10/2042	113	0.00
GBP	63,000	Great Rolling Stock Co. PLC, 6.50%, 05/04/2031	87	0.00
GBP	63,120	Great Rolling Stock Co. PLC, 6.87%, 27/07/2035	88	0.00
GBP	100,000	Greensquareaccord Ltd., 5.25%, 30/11/2047	114	0.00
GBP	100,000	Guinness Partnership Ltd., 2.00%, 22/04/2055	58	0.00
EUR	100,000	Haleon U.K. Capital PLC, 2.88%, 18/09/2028	114	0.00
GBP	100,000	Haleon U.K. Capital PLC, 3.38%, 29/03/2038	106	0.00
GBP	100,000	Haleon U.K. Capital PLC, 4.62%, 18/09/2033	130	0.00
EUR	200,000	Hammerson PLC, 3.50%, 15/04/2032^	224	0.00
USD	200,000	Harbour Energy PLC, 6.33%, 01/04/2035	204	0.00
GBP	200,000	High Speed Rail Finance 1 PLC, 4.37%, 01/11/2038	244	0.00
GBP	100,000	Housing & Care 21, 3.29%, 08/11/2049	85	0.00
GBP	75,000	HSBC Bank PLC, 4.75%, 24/03/2046	83	0.00
EUR	350,000	HSBC Holdings PLC, 0.64%, 24/09/2029	378	0.01
EUR	100,000	HSBC Holdings PLC, 0.77%, 13/11/2031	102	0.00
USD	300,000	HSBC Holdings PLC, 2.21%, 17/08/2029	285	0.01
USD	200,000	HSBC Holdings PLC, 2.36%, 18/08/2031	181	0.00
GBP	100,000	HSBC Holdings PLC, 2.63%, 16/08/2028	127	0.00
USD	200,000	HSBC Holdings PLC, 2.80%, 24/05/2032	181	0.00
USD	300,000	HSBC Holdings PLC, 2.85%, 04/06/2031	278	0.01
USD	400,000	HSBC Holdings PLC, 2.87%, 22/11/2032	359	0.01
GBP	100,000	HSBC Holdings PLC, 3.00%, 22/07/2028	130	0.00
GBP	200,000	HSBC Holdings PLC, 3.00%, 29/05/2030	252	0.00
EUR	200,000	HSBC Holdings PLC, 3.13%, 07/06/2028	229	0.00
EUR	100,000	HSBC Holdings PLC, 3.31%, 13/05/2030	114	0.00
EUR	250,000	HSBC Holdings PLC, 3.45%, 25/09/2030^	287	0.01
EUR	350,000	HSBC Holdings PLC, 3.55%, 12/05/2031	402	0.01
EUR	300,000	HSBC Holdings PLC, 3.61%, 01/12/2033	341	0.01
EUR	400,000	HSBC Holdings PLC, 3.76%, 20/05/2029^	463	0.01
EUR	300,000	HSBC Holdings PLC, 3.83%, 25/09/2035	345	0.01
EUR	400,000	HSBC Holdings PLC, 3.91%, 13/05/2034	462	0.01
USD	500,000	HSBC Holdings PLC, 3.97%, 22/05/2030	488	0.01
EUR	175,000	HSBC Holdings PLC, 4.09%, 12/05/2036	203	0.00
EUR	300,000	HSBC Holdings PLC, 4.19%, 19/05/2036	347	0.01
USD	400,000	HSBC Holdings PLC, 4.40%, 10/03/2030	396	0.01
USD	500,000	HSBC Holdings PLC, 4.58%, 19/06/2029	499	0.01
EUR	100,000	HSBC Holdings PLC, 4.60%, 22/03/2035	118	0.00
USD	400,000	HSBC Holdings PLC, 4.62%, 06/11/2031	394	0.01
USD	400,000	HSBC Holdings PLC, 4.67%, 10/03/2032	394	0.01
USD	200,000	HSBC Holdings PLC, 4.71%, 12/05/2030	199	0.00
USD	200,000	HSBC Holdings PLC, 4.76%, 29/03/2033	195	0.00
EUR	200,000	HSBC Holdings PLC, 4.79%, 10/03/2032	242	0.00
EUR	300,000	HSBC Holdings PLC, 4.86%, 23/05/2033	365	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	500,000	HSBC Holdings PLC, 4.90%, 03/03/2029	502	0.01
USD	200,000	HSBC Holdings PLC, 4.95%, 31/03/2030	202	0.00
USD	400,000	HSBC Holdings PLC, 5.13%, 19/11/2028	403	0.01
USD	350,000	HSBC Holdings PLC, 5.13%, 03/03/2031	352	0.01
USD	400,000	HSBC Holdings PLC, 5.13%, 06/11/2036	393	0.01
USD	200,000	HSBC Holdings PLC, 5.21%, 11/08/2028	201	0.00
USD	200,000	HSBC Holdings PLC, 5.21%, 12/05/2034	199	0.00
USD	800,000	HSBC Holdings PLC, 5.24%, 13/05/2031	809	0.01
USD	200,000	HSBC Holdings PLC, 5.25%, 14/03/2044	189	0.00
USD	600,000	HSBC Holdings PLC, 5.28%, 10/03/2037^	593	0.01
USD	575,000	HSBC Holdings PLC, 5.29%, 19/11/2030	582	0.01
GBP	300,000	HSBC Holdings PLC, 5.29%, 16/09/2032^	400	0.01
USD	400,000	HSBC Holdings PLC, 5.40%, 11/08/2033	405	0.01
USD	600,000	HSBC Holdings PLC, 5.45%, 03/03/2036	604	0.01
USD	200,000	HSBC Holdings PLC, 5.55%, 04/03/2030	204	0.00
USD	400,000	HSBC Holdings PLC, 5.72%, 04/03/2035	411	0.01
USD	200,000	HSBC Holdings PLC, 5.73%, 17/05/2032	206	0.00
USD	400,000	HSBC Holdings PLC, 5.74%, 10/09/2036	403	0.01
GBP	50,000	HSBC Holdings PLC, 5.75%, 20/12/2027	67	0.00
USD	550,000	HSBC Holdings PLC, 5.79%, 13/05/2036^	567	0.01
GBP	200,000	HSBC Holdings PLC, 5.81%, 22/05/2033^	271	0.00
USD	200,000	HSBC Holdings PLC, 5.87%, 18/11/2035	205	0.00
GBP	150,000	HSBC Holdings PLC, 6.00%, 29/03/2040	194	0.00
USD	100,000	HSBC Holdings PLC, 6.10%, 14/01/2042	107	0.00
USD	500,000	HSBC Holdings PLC, 6.16%, 09/03/2029	512	0.01
USD	200,000	HSBC Holdings PLC, 6.25%, 09/03/2034	212	0.00
USD	600,000	HSBC Holdings PLC, 6.33%, 09/03/2044	642	0.01
EUR	200,000	HSBC Holdings PLC, 6.36%, 16/11/2032^	238	0.00
USD	100,000	HSBC Holdings PLC, 6.50%, 02/05/2036	109	0.00
USD	400,000	HSBC Holdings PLC, 6.50%, 02/05/2036	424	0.01
USD	100,000	HSBC Holdings PLC, 6.50%, 15/09/2037	107	0.00
USD	450,000	HSBC Holdings PLC, 6.55%, 20/06/2034	478	0.01
GBP	100,000	HSBC Holdings PLC, 6.75%, 11/09/2028	138	0.00
GBP	300,000	HSBC Holdings PLC, 6.80%, 14/09/2031	423	0.01
USD	200,000	HSBC Holdings PLC, 6.80%, 01/06/2038	221	0.00
USD	200,000	HSBC Holdings PLC, 6.80%, 01/06/2038	219	0.00
GBP	100,000	HSBC Holdings PLC, 7.00%, 07/04/2038	142	0.00
USD	600,000	HSBC Holdings PLC, 7.39%, 03/11/2028	621	0.01
USD	400,000	HSBC Holdings PLC, 7.40%, 13/11/2034	445	0.01
USD	200,000	HSBC Holdings PLC, 8.11%, 03/11/2033	230	0.00
GBP	300,000	HSBC Holdings PLC, 8.20%, 16/11/2034	430	0.01
GBP	100,000	Hutchison Whampoa Finance U.K. PLC, 5.62%, 24/11/2026	133	0.00
GBP	100,000	Hyde Housing Association Ltd., 1.75%, 18/08/2055	53	0.00
GBP	50,000	Hyde Housing Association Ltd., 5.12%, 23/07/2040	61	0.00
EUR	100,000	ICG PLC, 2.50%, 28/01/2030	109	0.00
EUR	100,000	IDS Financing PLC, 3.25%, 01/10/2029	113	0.00
EUR	100,000	IDS Financing PLC, 3.88%, 07/07/2030	114	0.00
EUR	200,000	IDS Financing PLC, 4.00%, 01/10/2032	226	0.00
EUR	100,000	IDS Financing PLC, 4.50%, 07/07/2033	114	0.00
GBP	100,000	IG Group Holdings PLC, 3.13%, 18/11/2028	126	0.00
USD	250,000	Imperial Brands Finance Plc, 4.50%, 30/06/2028	249	0.00
EUR	100,000	Imperial Brands Finance PLC, 2.13%, 12/02/2027	114	0.00
USD	200,000	Imperial Brands Finance PLC, 3.50%, 26/07/2026	200	0.00
USD	200,000	Imperial Brands Finance PLC, 3.87%, 26/07/2029	195	0.00
EUR	175,000	Imperial Brands Finance PLC, 3.88%, 02/08/2033	198	0.00
EUR	200,000	Imperial Brands Finance PLC, 3.88%, 12/02/2034	225	0.00
GBP	100,000	Imperial Brands Finance PLC, 4.87%, 07/06/2032	129	0.00
USD	300,000	Imperial Brands Finance PLC, 5.50%, 01/02/2030	306	0.01
USD	250,000	Imperial Brands Finance PLC, 5.62%, 01/07/2035	252	0.00
USD	200,000	Imperial Brands Finance PLC, 6.12%, 27/07/2027	203	0.00
USD	200,000	Imperial Brands Finance PLC, 6.37%, 01/07/2055	203	0.00
EUR	200,000	Informa PLC, 3.00%, 23/10/2027	229	0.00
GBP	100,000	Informa PLC, 3.13%, 05/07/2026	133	0.00
EUR	100,000	Informa PLC, 3.25%, 23/10/2030	113	0.00
EUR	100,000	Informa PLC, 3.38%, 09/06/2031^	113	0.00
EUR	100,000	Informa PLC, 3.63%, 23/10/2034	112	0.00
EUR	200,000	Informa PLC, 3.75%, 29/04/2032	229	0.00
GBP	100,000	InterContinental Hotels Group PLC, 2.13%, 24/08/2026	132	0.00
EUR	200,000	InterContinental Hotels Group PLC, 2.13%, 15/05/2027	227	0.00
GBP	100,000	InterContinental Hotels Group PLC, 3.38%, 08/10/2028	128	0.00
EUR	100,000	International Distribution Services PLC, 1.25%, 08/10/2026	114	0.00
EUR	100,000	International Distribution Services PLC, 5.25%, 14/09/2028	118	0.00
GBP	100,000	International Distribution Services PLC, 7.37%, 14/09/2030	140	0.00
USD	450,000	International Finance Facility for Immunisation Co., 4.00%, 29/04/2031	443	0.01
USD	325,000	International Finance Facility for Immunisation Co., 4.12%, 29/10/2027	324	0.01
USD	150,000	Invesco Finance PLC, 5.37%, 30/11/2043	144	0.00
GBP	100,000	Investec PLC, 1.88%, 16/07/2028	129	0.00
EUR	100,000	Investec PLC, 3.63%, 19/02/2031	114	0.00
EUR	150,000	Investec PLC, 4.00%, 21/10/2032	172	0.00
GBP	100,000	Investec PLC, 9.12%, 06/03/2033	140	0.00
EUR	100,000	ITV PLC, 4.25%, 19/06/2032	118	0.00
GBP	100,000	J Sainsbury PLC, 5.62%, 29/01/2035	133	0.00
GBP	100,000	Jigsaw Funding PLC, 3.38%, 05/05/2052	84	0.00
GBP	100,000	Just Group Plc, 6.87%, 30/03/2035	135	0.00
GBP	100,000	Land Securities Capital Markets PLC, 2.40%, 08/02/2031	125	0.00
GBP	100,000	Land Securities Capital Markets PLC, 2.63%, 22/09/2039	100	0.00
GBP	100,000	Land Securities Capital Markets PLC, 2.75%, 22/09/2059	70	0.00
GBP	100,000	Land Securities Capital Markets PLC, 4.62%, 23/09/2034	127	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	100,000	Land Securities Capital Markets PLC, 4.75%, 18/09/2033	131	0.00
GBP	100,000	Land Securities Capital Markets PLC, 4.87%, 15/09/2034^	131	0.00
GBP	200,000	LCR Finance PLC, 4.50%, 07/12/2028	266	0.00
GBP	100,000	LCR Finance PLC, 5.10%, 07/03/2051	123	0.00
GBP	100,000	Legal & General Finance PLC, 5.87%, 11/12/2031^	140	0.00
GBP	100,000	Legal & General Group PLC, 3.75%, 26/11/2049^	126	0.00
EUR	200,000	Legal & General Group PLC, 4.37%, 04/09/2055^	229	0.00
GBP	100,000	Legal & General Group PLC, 4.50%, 01/11/2050	128	0.00
GBP	250,000	Legal & General Group PLC, 5.12%, 14/11/2048	330	0.01
GBP	100,000	Legal & General Group PLC, 6.62%, 01/04/2055	137	0.00
GBP	100,000	Liberty Living Finance Plc, 3.38%, 28/11/2029	125	0.00
GBP	100,000	LiveWest Treasury PLC, 1.88%, 18/02/2056	55	0.00
EUR	150,000	Lloyds Bank Corporate Markets PLC, 3.25%, 24/03/2030	172	0.00
EUR	200,000	Lloyds Bank Corporate Markets PLC, 4.12%, 30/05/2027^	231	0.00
EUR	100,000	Lloyds Bank PLC, 0.13%, 23/09/2029	105	0.00
CHF	100,000	Lloyds Bank PLC, 1.87%, 31/08/2027	126	0.00
EUR	100,000	Lloyds Bank PLC, 3.00%, 12/05/2029	115	0.00
EUR	100,000	Lloyds Bank PLC, 3.25%, 12/05/2033	115	0.00
GBP	200,000	Lloyds Bank PLC, 6.00%, 08/02/2029	275	0.00
GBP	266,000	Lloyds Banking Group PLC, 2.71%, 03/12/2035	315	0.01
EUR	100,000	Lloyds Banking Group PLC, 3.13%, 24/08/2030	114	0.00
USD	200,000	Lloyds Banking Group PLC, 3.37%, 14/12/2046	147	0.00
EUR	200,000	Lloyds Banking Group PLC, 3.50%, 06/11/2030	230	0.00
EUR	175,000	Lloyds Banking Group PLC, 3.63%, 13/05/2033^	200	0.00
EUR	200,000	Lloyds Banking Group PLC, 3.63%, 04/03/2036^	228	0.00
EUR	200,000	Lloyds Banking Group PLC, 3.75%, 12/02/2037	228	0.00
EUR	200,000	Lloyds Banking Group PLC, 3.87%, 14/05/2032	233	0.00
EUR	100,000	Lloyds Banking Group PLC, 4.00%, 09/05/2035	116	0.00
USD	200,000	Lloyds Banking Group PLC, 4.24%, 10/02/2030	197	0.00
AUD	180,000	Lloyds Banking Group PLC, 4.25%, 22/11/2027	123	0.00
USD	400,000	Lloyds Banking Group PLC, 4.34%, 09/01/2048	328	0.01
USD	200,000	Lloyds Banking Group PLC, 4.37%, 22/03/2028	199	0.00
EUR	200,000	Lloyds Banking Group PLC, 4.37%, 05/04/2034	234	0.00
USD	200,000	Lloyds Banking Group PLC, 4.42%, 04/11/2031	196	0.00
EUR	200,000	Lloyds Banking Group PLC, 4.50%, 11/01/2029	234	0.00
USD	550,000	Lloyds Banking Group PLC, 4.55%, 16/08/2028	550	0.01
EUR	200,000	Lloyds Banking Group PLC, 4.75%, 21/09/2031	241	0.00
USD	300,000	Lloyds Banking Group PLC, 4.82%, 13/06/2029	300	0.01
USD	200,000	Lloyds Banking Group PLC, 4.94%, 04/11/2036	194	0.00
USD	200,000	Lloyds Banking Group PLC, 4.98%, 11/08/2033	199	0.00
USD	300,000	Lloyds Banking Group PLC, 5.09%, 26/11/2028	302	0.01
GBP	100,000	Lloyds Banking Group PLC, 5.25%, 04/10/2030	134	0.00
GBP	200,000	Lloyds Banking Group PLC, 5.25%, 16/10/2031	267	0.00
GBP	100,000	Lloyds Banking Group PLC, 5.50%, 08/06/2033	134	0.00
USD	325,000	Lloyds Banking Group PLC, 5.59%, 26/11/2035	332	0.01
GBP	100,000	Lloyds Banking Group PLC, 5.62%, 16/09/2036	132	0.00
USD	200,000	Lloyds Banking Group PLC, 5.67%, 10/02/2047	197	0.00
USD	400,000	Lloyds Banking Group PLC, 5.68%, 05/01/2035	411	0.01
USD	200,000	Lloyds Banking Group PLC, 5.72%, 05/06/2030^	205	0.00
USD	400,000	Lloyds Banking Group PLC, 6.07%, 13/06/2036	413	0.01
GBP	300,000	Lloyds Banking Group PLC, 6.62%, 02/06/2033	407	0.01
USD	200,000	Lloyds Banking Group PLC, 7.95%, 15/11/2033	227	0.00
GBP	100,000	London & Quadrant Housing Trust, 2.00%, 20/10/2038	87	0.00
GBP	200,000	London & Quadrant Housing Trust, 2.13%, 31/03/2032^	224	0.00
GBP	200,000	London & Quadrant Housing Trust, 2.25%, 20/07/2029^	244	0.00
GBP	200,000	London & Quadrant Housing Trust, 2.63%, 28/02/2028^	256	0.00
GBP	100,000	London & Quadrant Housing Trust, 3.13%, 28/02/2053	78	0.00
GBP	100,000	London & Quadrant Housing Trust, 4.62%, 05/12/2033	126	0.00
GBP	200,000	London Power Networks PLC, 2.63%, 01/03/2029	252	0.00
EUR	100,000	London Power Networks PLC, 3.84%, 11/06/2037	114	0.00
GBP	100,000	London Power Networks PLC, 5.87%, 15/11/2040	131	0.00
EUR	100,000	London Stock Exchange Group PLC, 1.75%, 06/12/2027	112	0.00
EUR	200,000	London Stock Exchange Group PLC, 1.75%, 19/09/2029^	219	0.00
USD	200,000	LSEG Finance PLC, 2.00%, 06/04/2028	191	0.00
USD	200,000	LSEG Finance PLC, 2.50%, 06/04/2031	180	0.00
USD	200,000	LSEG Finance PLC, 3.20%, 06/04/2041	151	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	100,000	M&G PLC, 5.56%, 20/07/2055	126	0.00
GBP	100,000	M&G PLC, 5.62%, 20/10/2051	132	0.00
GBP	100,000	M&G PLC, 6.25%, 20/10/2068	121	0.00
GBP	100,000	M&G PLC, 6.34%, 19/12/2063	125	0.00
USD	200,000	Macquarie Airfinance Holdings Ltd., 5.15%, 17/03/2030	199	0.00
USD	50,000	Macquarie Airfinance Holdings Ltd., 5.20%, 27/03/2028	50	0.00
USD	150,000	Macquarie Airfinance Holdings Ltd., 6.40%, 26/03/2029	154	0.00
USD	200,000	Magellan Capital Holdings PLC, 8.37%, 08/07/2029	204	0.00
EUR	250,000	Manchester Airport Group Funding PLC, 4.00%, 19/03/2035	286	0.01
GBP	100,000	Manchester Airport Group Funding PLC, 4.75%, 31/03/2034	128	0.00
GBP	100,000	Manchester Airport Group Funding PLC, 5.25%, 30/09/2036	128	0.00
GBP	100,000	Manchester Airport Group Funding PLC, 5.75%, 30/09/2042	126	0.00
GBP	100,000	Manchester Airport Group Funding PLC, 6.12%, 30/09/2041	132	0.00
USD	100,000	Marex Group PLC, 5.68%, 21/04/2031	100	0.00
USD	150,000	Marex Group PLC, 6.40%, 04/11/2029	154	0.00
EUR	100,000	Marex Group PLC, 8.37%, 02/02/2028	121	0.00
GBP	300,000	Marks & Spencer PLC, 5.12%, 18/08/2032^	393	0.01
USD	100,000	Marks & Spencer PLC, 7.12%, 01/12/2037	109	0.00
GBP	100,000	Martlet Homes Ltd., 3.00%, 09/05/2052	76	0.00
GBP	19,206	Meadowhall Finance PLC, 4.99%, 12/07/2037	25	0.00
GBP	100,000	Metropolitan Housing Trust Ltd., 1.88%, 28/07/2036	93	0.00
EUR	100,000	Mitsubishi HC Capital U.K. PLC, 3.62%, 02/08/2027	115	0.00
USD	200,000	Mitsubishi HC Capital U.K. PLC, 5.30%, 23/01/2028	201	0.00
EUR	100,000	Mondi Finance PLC, 3.75%, 31/05/2032^	114	0.00
EUR	200,000	Mondi Finance PLC, 3.75%, 18/05/2033	226	0.00
GBP	100,000	Morhomes PLC, 3.40%, 19/02/2040	104	0.00
EUR	100,000	Motability Operations Group PLC, 0.13%, 20/07/2028	108	0.00
GBP	250,000	Motability Operations Group PLC, 1.50%, 20/01/2041^	185	0.00
GBP	100,000	Motability Operations Group PLC, 1.75%, 03/07/2029	121	0.00
GBP	100,000	Motability Operations Group PLC, 2.13%, 18/01/2042	79	0.00
GBP	100,000	Motability Operations Group PLC, 2.38%, 03/07/2039	90	0.00
EUR	100,000	Motability Operations Group PLC, 3.50%, 17/07/2031	114	0.00
EUR	100,000	Motability Operations Group PLC, 3.63%, 24/07/2029	116	0.00
EUR	200,000	Motability Operations Group PLC, 3.63%, 22/01/2033	227	0.00
GBP	100,000	Motability Operations Group PLC, 3.63%, 10/03/2036	113	0.00
EUR	100,000	Motability Operations Group PLC, 4.00%, 17/01/2030	116	0.00
EUR	200,000	Motability Operations Group PLC, 4.00%, 22/01/2037	226	0.00
EUR	200,000	Motability Operations Group PLC, 4.12%, 04/02/2038	227	0.00
EUR	200,000	Motability Operations Group PLC, 4.25%, 17/06/2035	232	0.00
GBP	100,000	Motability Operations Group PLC, 4.37%, 08/02/2027^	132	0.00
GBP	100,000	Motability Operations Group PLC, 4.87%, 17/01/2043	113	0.00
GBP	100,000	Motability Operations Group PLC, 5.62%, 11/09/2035	133	0.00
GBP	100,000	Motability Operations Group PLC, 5.62%, 24/01/2054	117	0.00
GBP	100,000	Motability Operations Group PLC, 5.75%, 11/09/2048	121	0.00
GBP	100,000	Motability Operations Group PLC, 5.75%, 17/06/2051	119	0.00
GBP	100,000	National Gas Transmission PLC, 1.13%, 14/01/2033	103	0.00
GBP	100,000	National Gas Transmission PLC, 1.63%, 14/01/2043	70	0.00
EUR	100,000	National Gas Transmission PLC, 4.25%, 05/04/2030	118	0.00
GBP	100,000	National Gas Transmission PLC, 5.75%, 05/04/2035	134	0.00
EUR	100,000	National Grid Electricity Distribution East Midlands PLC, 3.53%, 20/09/2028^	115	0.00
EUR	100,000	National Grid Electricity Distribution East Midlands PLC, 3.95%, 20/09/2032	117	0.00
GBP	100,000	National Grid Electricity Distribution South Wales PLC, 5.75%, 23/03/2040^	127	0.00
GBP	100,000	National Grid Electricity Distribution South West PLC, 5.75%, 23/03/2040^	127	0.00
GBP	100,000	National Grid Electricity Distribution South West PLC, 5.82%, 31/07/2041	128	0.00
GBP	100,000	National Grid Electricity Distribution West Midlands PLC, 5.75%, 16/04/2032	136	0.00
GBP	200,000	National Grid Electricity Transmission Plc, 2.00%, 16/09/2038	175	0.00
EUR	100,000	National Grid Electricity Transmission PLC, 0.87%, 26/11/2040	75	0.00
GBP	250,000	National Grid Electricity Transmission PLC, 1.13%, 07/07/2028^	309	0.01
GBP	100,000	National Grid Electricity Transmission PLC, 2.75%, 06/02/2035	108	0.00
EUR	325,000	National Grid Electricity Transmission PLC, 3.56%, 03/02/2034	370	0.01
CAD	200,000	National Grid Electricity Transmission PLC, 5.22%, 16/09/2031	150	0.00
GBP	100,000	National Grid Electricity Transmission PLC, 5.27%, 18/01/2043	119	0.00
EUR	200,000	National Grid PLC, 0.16%, 20/01/2028	219	0.00
EUR	450,000	National Grid PLC, 0.25%, 01/09/2028	485	0.01
EUR	100,000	National Grid PLC, 0.55%, 18/09/2029^	105	0.00
EUR	200,000	National Grid PLC, 0.75%, 01/09/2033	187	0.00
EUR	100,000	National Grid PLC, 3.25%, 30/03/2034	110	0.00
EUR	200,000	National Grid PLC, 3.87%, 16/01/2029	233	0.00
EUR	200,000	National Grid PLC, 4.27%, 16/01/2035	236	0.00
USD	100,000	National Grid PLC, 5.81%, 12/06/2033	104	0.00
EUR	100,000	Nationwide Building Society, 0.01%, 22/09/2026	114	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	100,000	Nationwide Building Society, 0.25%, 14/09/2028	108	0.00
EUR	300,000	Nationwide Building Society, 0.50%, 05/05/2041	221	0.00
EUR	100,000	Nationwide Building Society, 0.63%, 25/03/2027	113	0.00
EUR	100,000	Nationwide Building Society, 1.38%, 29/06/2032	104	0.00
USD	200,000	Nationwide Building Society, 1.50%, 13/10/2026	198	0.00
EUR	200,000	Nationwide Building Society, 2.88%, 16/09/2032	226	0.00
EUR	100,000	Nationwide Building Society, 3.00%, 03/03/2030	114	0.00
EUR	300,000	Nationwide Building Society, 3.00%, 24/03/2032	342	0.01
EUR	100,000	Nationwide Building Society, 3.11%, 03/02/2031	113	0.00
EUR	200,000	Nationwide Building Society, 3.13%, 18/08/2032	225	0.00
GBP	100,000	Nationwide Building Society, 3.25%, 20/01/2028	130	0.00
EUR	200,000	Nationwide Building Society, 3.25%, 05/09/2029	229	0.00
EUR	100,000	Nationwide Building Society, 3.25%, 24/03/2036	114	0.00
EUR	200,000	Nationwide Building Society, 3.31%, 02/05/2034	230	0.00
EUR	100,000	Nationwide Building Society, 3.38%, 27/11/2028	116	0.00
EUR	200,000	Nationwide Building Society, 3.63%, 15/03/2028	232	0.00
EUR	100,000	Nationwide Building Society, 3.75%, 22/08/2028	116	0.00
EUR	250,000	Nationwide Building Society, 3.77%, 27/01/2036	285	0.01
EUR	200,000	Nationwide Building Society, 3.83%, 24/07/2032	232	0.00
EUR	200,000	Nationwide Building Society, 3.85%, 03/02/2037^	229	0.00
USD	300,000	Nationwide Building Society, 3.96%, 18/07/2030	292	0.01
EUR	100,000	Nationwide Building Society, 4.00%, 30/07/2035	115	0.00
EUR	100,000	Nationwide Building Society, 4.00%, 09/06/2037	114	0.00
GBP	100,000	Nationwide Building Society, 4.12%, 21/10/2030	131	0.00
USD	250,000	Nationwide Building Society, 4.12%, 18/10/2032	247	0.00
GBP	100,000	Nationwide Building Society, 4.25%, 16/12/2032	130	0.00
USD	200,000	Nationwide Building Society, 4.30%, 08/03/2029^	199	0.00
EUR	100,000	Nationwide Building Society, 4.37%, 16/04/2034	117	0.00
EUR	200,000	Nationwide Building Society, 4.50%, 01/11/2026	230	0.00
EUR	100,000	Nationwide Building Society, 4.62%, 29/10/2028	117	0.00
USD	200,000	Nationwide Building Society, 4.65%, 14/07/2029	200	0.00
GBP	100,000	Nationwide Building Society, 5.17%, 12/12/2033	131	0.00
GBP	200,000	Nationwide Building Society, 5.50%, 14/07/2036	265	0.00
GBP	100,000	Nationwide Building Society, 5.53%, 13/01/2033	134	0.00
USD	200,000	Nationwide Building Society, 5.54%, 14/07/2036	201	0.00
GBP	200,000	Nationwide Building Society, 6.12%, 21/08/2028^	273	0.00
GBP	70,000	Nats En Route PLC, 1.38%, 31/03/2031	85	0.00
GBP	100,000	Nats En Route PLC, 1.75%, 30/09/2033^	106	0.00
EUR	200,000	NatWest Group PLC, 0.67%, 14/09/2029	217	0.00
EUR	100,000	NatWest Group PLC, 0.78%, 26/02/2030	107	0.00
EUR	200,000	NatWest Group PLC, 1.04%, 14/09/2032	224	0.00
GBP	100,000	NatWest Group PLC, 2.06%, 09/11/2028	128	0.00
USD	200,000	NatWest Group PLC, 3.03%, 28/11/2035	184	0.00
EUR	200,000	NatWest Group PLC, 3.24%, 13/05/2030	228	0.00
EUR	200,000	NatWest Group PLC, 3.58%, 12/09/2032^	230	0.00
GBP	100,000	NatWest Group PLC, 3.62%, 29/03/2029	130	0.00
EUR	200,000	NatWest Group PLC, 3.63%, 03/09/2034	228	0.00
EUR	100,000	NatWest Group PLC, 3.67%, 05/08/2031	116	0.00
EUR	100,000	NatWest Group PLC, 3.72%, 25/02/2035	114	0.00
EUR	200,000	NatWest Group PLC, 3.76%, 25/02/2037^	228	0.00
EUR	200,000	NatWest Group PLC, 3.98%, 13/05/2036^	233	0.00
EUR	250,000	NatWest Group PLC, 4.07%, 06/09/2028	289	0.01
USD	300,000	NatWest Group PLC, 4.44%, 08/05/2030	297	0.01
GBP	100,000	NatWest Group PLC, 4.76%, 10/11/2031	131	0.00
EUR	100,000	NatWest Group PLC, 4.77%, 16/02/2029	117	0.00
USD	300,000	NatWest Group PLC, 4.89%, 18/05/2029	301	0.01
USD	200,000	NatWest Group PLC, 4.96%, 15/08/2030	201	0.00
USD	200,000	NatWest Group PLC, 4.98%, 18/06/2032	200	0.00
USD	900,000	NatWest Group PLC, 5.08%, 27/01/2030	906	0.01
USD	200,000	NatWest Group PLC, 5.11%, 23/05/2031	201	0.00
USD	200,000	NatWest Group PLC, 5.52%, 30/09/2028	202	0.00
GBP	200,000	NatWest Group PLC, 5.64%, 17/10/2034	268	0.00
EUR	100,000	NatWest Group PLC, 5.76%, 28/02/2034	120	0.00
USD	200,000	NatWest Group PLC, 5.78%, 01/03/2035	207	0.00
USD	200,000	NatWest Group PLC, 5.81%, 13/09/2029	204	0.00
USD	200,000	NatWest Group PLC, 5.91%, 03/03/2047	195	0.00
USD	200,000	NatWest Group PLC, 6.02%, 02/03/2034	210	0.00
GBP	200,000	NatWest Group PLC, 7.42%, 06/06/2033	275	0.00
EUR	200,000	NatWest Markets PLC, 3.00%, 03/09/2030	226	0.00
EUR	175,000	NatWest Markets PLC, 3.13%, 30/06/2029	200	0.00
EUR	100,000	NatWest Markets PLC, 3.13%, 10/01/2030	114	0.00
EUR	400,000	NatWest Markets PLC, 3.13%, 13/01/2031	454	0.01
EUR	100,000	NatWest Markets PLC, 3.63%, 09/01/2029	116	0.00
USD	200,000	NatWest Markets PLC, 4.17%, 06/11/2028	198	0.00
EUR	400,000	NatWest Markets PLC, 4.25%, 13/01/2028	466	0.01
USD	200,000	NatWest Markets PLC, 4.41%, 06/11/2030	197	0.00
USD	200,000	NatWest Markets PLC, 4.65%, 27/03/2029	200	0.00
USD	200,000	NatWest Markets PLC, 4.89%, 27/03/2031	200	0.00
GBP	100,000	NatWest Markets PLC, 5.00%, 18/11/2029	133	0.00
USD	250,000	NatWest Markets PLC, 5.02%, 21/03/2030	252	0.00
USD	200,000	NatWest Markets PLC, 5.41%, 17/05/2029	204	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	100,000	NatWest Markets PLC, 6.37%, 08/11/2027	136	0.00
GBP	150,000	Network Rail Infrastructure Finance PLC, 4.37%, 09/12/2030	199	0.00
GBP	100,000	Network Rail Infrastructure Finance PLC, 4.75%, 29/11/2035^	131	0.00
GBP	100,000	Next Group Plc, 3.63%, 18/05/2028	130	0.00
GBP	100,000	NIE Finance PLC, 5.87%, 01/12/2032	137	0.00
GBP	100,000	NIE Finance PLC, 5.87%, 03/09/2041	130	0.00
GBP	50,000	Northern Gas Networks Finance PLC, 4.87%, 30/06/2027	66	0.00
GBP	200,000	Northern Gas Networks Finance PLC, 6.12%, 02/06/2033	276	0.00
GBP	100,000	Northern Powergrid Northeast PLC, 1.88%, 16/06/2062	52	0.00
GBP	100,000	Northern Powergrid Northeast PLC, 3.25%, 01/04/2052	83	0.00
GBP	100,000	Northern Powergrid Yorkshire Plc, 5.62%, 14/11/2033	136	0.00
GBP	100,000	Northern Powergrid Yorkshire PLC, 2.25%, 09/10/2059	59	0.00
GBP	50,000	Northern Powergrid Yorkshire PLC, 5.12%, 04/05/2035	65	0.00
GBP	100,000	Northern Powergrid Yorkshire PLC, 5.87%, 04/11/2055	125	0.00
GBP	100,000	Northumbrian Water Finance PLC, 1.63%, 11/10/2026	132	0.00
GBP	300,000	Northumbrian Water Finance PLC, 2.38%, 05/10/2027	385	0.01
GBP	200,000	Northumbrian Water Finance PLC, 4.50%, 14/02/2031^	256	0.00
GBP	100,000	Northumbrian Water Finance PLC, 5.50%, 02/10/2037^	125	0.00
GBP	25,000	Northumbrian Water Finance PLC, 5.62%, 29/04/2033	33	0.00
GBP	100,000	Northumbrian Water Finance PLC, 6.37%, 28/10/2034	137	0.00
GBP	100,000	Notting Hill Genesis, 2.00%, 03/06/2036	95	0.00
GBP	100,000	Notting Hill Genesis, 2.88%, 31/01/2029	126	0.00
GBP	100,000	Notting Hill Genesis, 3.75%, 20/12/2032	121	0.00
GBP	100,000	Omnicom Capital Holdings PLC, 2.25%, 22/11/2033	106	0.00
EUR	200,000	Omnicom Finance Holdings PLC, 0.80%, 08/07/2027	224	0.00
EUR	100,000	Omnicom Finance Holdings PLC, 1.40%, 08/07/2031	103	0.00
EUR	200,000	Omnicom Finance Holdings PLC, 3.70%, 06/03/2032	229	0.00
EUR	100,000	Omnicom Finance Holdings PLC, 3.85%, 02/05/2034	113	0.00
GBP	100,000	Optivo Finance PLC, 2.86%, 07/10/2035	106	0.00
GBP	100,000	Optivo Finance PLC, 3.28%, 22/03/2048	85	0.00
GBP	100,000	Orbit Capital PLC, 2.00%, 24/11/2038	88	0.00
GBP	100,000	Orbit Capital PLC, 3.38%, 14/06/2048	86	0.00
GBP	100,000	OSB Group PLC, 8.87%, 16/01/2030	144	0.00
GBP	100,000	OSB Group PLC, 9.50%, 07/09/2028	139	0.00
GBP	100,000	OSB Group PLC, 9.99%, 27/07/2033	143	0.00
GBP	100,000	Paradigm Homes Charitable Housing Association Ltd., 5.25%, 04/04/2044	120	0.00
GBP	100,000	Paragon Treasury PLC, 2.00%, 07/05/2036	95	0.00
GBP	100,000	Peabody Trust, 2.75%, 02/03/2034	110	0.00
GBP	100,000	Peabody Trust, 3.13%, 31/10/2047	82	0.00
GBP	100,000	Peabody Trust, 3.25%, 14/09/2048	83	0.00
GBP	100,000	Peabody Trust, 5.25%, 17/03/2043	119	0.00
GBP	100,000	Pearson Funding PLC, 3.75%, 04/06/2030	127	0.00
GBP	100,000	Pearson Funding PLC, 5.37%, 12/09/2034	130	0.00
GBP	350,000	Pearson Funding PLC, 6.37%, 28/04/2036^	474	0.01
GBP	100,000	Pension Insurance Corp. PLC, 4.62%, 07/05/2031	126	0.00
GBP	100,000	Pension Insurance Corp. PLC, 5.62%, 20/09/2030	132	0.00
GBP	100,000	Pension Insurance Corp. PLC, 6.87%, 15/11/2034^	136	0.00
GBP	100,000	Pension Insurance Corp. PLC, 8.00%, 13/11/2033	145	0.00
GBP	100,000	Places For People Treasury PLC, 5.37%, 05/03/2032	132	0.00
GBP	100,000	Places For People Treasury PLC, 6.25%, 06/12/2041	131	0.00
GBP	100,000	Platform HG Financing PLC, 1.63%, 10/08/2055	52	0.00
GBP	100,000	Platform HG Financing PLC, 1.93%, 15/09/2041	80	0.00
GBP	100,000	Platform HG Financing PLC, 5.34%, 10/04/2050	117	0.00
GBP	162,657	Prs Finance PLC, 1.75%, 24/11/2026	214	0.00
GBP	199,941	Prs Finance PLC, 2.00%, 23/01/2029	250	0.00
USD	200,000	Prudential Funding Asia PLC, 2.95%, 03/11/2033	191	0.00
USD	50,000	Prudential Funding Asia PLC, 3.13%, 14/04/2030	47	0.00
USD	150,000	Prudential Funding Asia PLC, 3.63%, 24/03/2032	141	0.00
GBP	50,000	Prudential Funding Asia PLC, 6.12%, 19/12/2031	69	0.00
GBP	200,000	Quadgas Finance PLC, 3.38%, 17/09/2029	249	0.00
GBP	100,000	Real Finance Bonds No. 3 PLC, 6.12%, 13/11/2028	135	0.00
GBP	100,000	Real Finance Bonds No. 4 PLC, 4.87%, 07/10/2049	111	0.00
GBP	100,000	Reckitt Benckiser Treasury Services PLC, 1.75%, 19/05/2032	112	0.00
EUR	200,000	Reckitt Benckiser Treasury Services PLC, 2.63%, 10/09/2028	227	0.00
USD	500,000	Reckitt Benckiser Treasury Services PLC, 3.00%, 26/06/2027	493	0.01
EUR	100,000	Reckitt Benckiser Treasury Services PLC, 3.50%, 28/05/2031	115	0.00
EUR	200,000	Reckitt Benckiser Treasury Services PLC, 3.50%, 10/09/2034	226	0.00
EUR	250,000	Reckitt Benckiser Treasury Services PLC, 3.63%, 20/06/2029	290	0.01
EUR	200,000	Reckitt Benckiser Treasury Services PLC, 3.87%, 14/09/2033	234	0.00
EUR	100,000	Reckitt Benckiser Treasury Services PLC, 4.00%, 28/05/2035	116	0.00
GBP	200,000	Reckitt Benckiser Treasury Services PLC, 4.87%, 10/09/2031^	265	0.00
GBP	100,000	Reckitt Benckiser Treasury Services PLC, 5.62%, 14/12/2038	132	0.00
EUR	200,000	Rentokil Initial PLC, 0.50%, 14/10/2028	216	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	600,000	Rentokil Terminix Funding PLC, 4.62%, 23/04/2031	589	0.01
USD	150,000	Rio Tinto Finance USA PLC, 4.37%, 12/03/2027	150	0.00
USD	300,000	Rio Tinto Finance USA PLC, 4.50%, 14/03/2028	301	0.01
USD	200,000	Rio Tinto Finance USA PLC, 4.75%, 22/03/2042	185	0.00
USD	300,000	Rio Tinto Finance USA PLC, 4.87%, 14/03/2030	303	0.01
USD	150,000	Rio Tinto Finance USA PLC, 5.00%, 14/03/2032	152	0.00
USD	150,000	Rio Tinto Finance USA PLC, 5.00%, 09/03/2033	151	0.00
USD	200,000	Rio Tinto Finance USA PLC, 5.12%, 09/03/2053	185	0.00
USD	200,000	Rio Tinto Finance USA PLC, 5.25%, 14/03/2035	203	0.00
USD	275,000	Rio Tinto Finance USA PLC, 5.75%, 14/03/2055	278	0.01
USD	150,000	Rio Tinto Finance USA PLC, 5.87%, 14/03/2065	152	0.00
GBP	100,000	Riverside Finance Plc, 6.62%, 11/09/2050^	132	0.00
EUR	100,000	Rolls-Royce Holdings PLC, 3.88%, 20/05/2036	116	0.00
EUR	100,000	Rolls-Royce PLC, 1.63%, 09/05/2028	112	0.00
GBP	100,000	Rolls-Royce PLC, 5.75%, 15/10/2027	134	0.00
GBP	100,000	Rothesay Life PLC, 3.38%, 12/07/2026	133	0.00
USD	200,000	Rothesay Life PLC, 7.00%, 11/09/2034	208	0.00
GBP	100,000	Rothesay Life PLC, 7.02%, 10/12/2034	140	0.00
GBP	100,000	Rothesay Life PLC, 7.73%, 16/05/2033	145	0.00
USD	200,000	Royalty Pharma PLC, 2.15%, 02/09/2031	176	0.00
USD	150,000	Royalty Pharma PLC, 2.20%, 02/09/2030	135	0.00
USD	350,000	Royalty Pharma PLC, 3.30%, 02/09/2040	271	0.00
USD	75,000	Royalty Pharma PLC, 3.55%, 02/09/2050	52	0.00
USD	125,000	Royalty Pharma PLC, 4.45%, 25/03/2031	123	0.00
USD	100,000	Royalty Pharma PLC, 5.15%, 02/09/2029	101	0.00
USD	125,000	Royalty Pharma PLC, 5.20%, 25/09/2035	124	0.00
USD	100,000	Royalty Pharma PLC, 5.40%, 02/09/2034	101	0.00
USD	100,000	Royalty Pharma PLC, 5.90%, 02/09/2054	99	0.00
USD	175,000	Royalty Pharma PLC, 5.95%, 25/09/2055	174	0.00
GBP	200,000	Sage Group PLC, 2.88%, 08/02/2034	219	0.00
EUR	100,000	Sage Group PLC, 3.82%, 15/02/2028	115	0.00
EUR	125,000	Sage Group PLC, 3.82%, 25/02/2033	142	0.00
GBP	150,000	Sage Group PLC, 5.62%, 05/03/2037	190	0.00
GBP	100,000	Saltaire Finance Plc, 1.53%, 23/11/2053	58	0.00
GBP	100,000	Saltaire Finance PLC, 4.81%, 14/03/2055	115	0.00
GBP	200,000	Saltaire Finance PLC, 4.82%, 01/12/2035	265	0.00
GBP	300,000	Saltaire Finance PLC, 5.00%, 13/08/2037^	396	0.01
GBP	100,000	Sanctuary Capital PLC, 2.38%, 14/04/2050	69	0.00
GBP	100,000	Sanctuary Capital PLC, 5.62%, 16/06/2035	134	0.00
GBP	100,000	Sanctuary Capital PLC, 6.70%, 23/03/2039	143	0.00
EUR	200,000	Santander U.K. Group Holdings PLC, 0.60%, 13/09/2029	216	0.00
GBP	100,000	Santander U.K. Group Holdings PLC, 2.42%, 17/01/2029	128	0.00
USD	200,000	Santander U.K. Group Holdings PLC, 2.90%, 15/03/2032	182	0.00
EUR	250,000	Santander U.K. Group Holdings PLC, 2.96%, 16/02/2030^	283	0.01
EUR	175,000	Santander U.K. Group Holdings PLC, 3.53%, 25/08/2028	201	0.00
EUR	250,000	Santander U.K. Group Holdings PLC, 3.65%, 16/02/2034	283	0.01
USD	200,000	Santander U.K. Group Holdings PLC, 4.32%, 22/09/2029	198	0.00
USD	200,000	Santander U.K. Group Holdings PLC, 5.14%, 22/09/2036	194	0.00
USD	250,000	Santander U.K. Group Holdings PLC, 5.69%, 15/04/2031	256	0.00
USD	200,000	Santander U.K. Group Holdings PLC, 6.53%, 10/01/2029	205	0.00
GBP	200,000	Santander U.K. Group Holdings PLC, 7.48%, 29/08/2029	279	0.01
EUR	200,000	Santander U.K. PLC, 0.05%, 12/01/2027	226	0.00
EUR	100,000	Santander U.K. PLC, 2.63%, 12/04/2028	114	0.00
EUR	300,000	Santander U.K. PLC, 2.88%, 12/01/2032	339	0.01
EUR	200,000	Santander U.K. PLC, 2.88%, 12/02/2033	225	0.00
EUR	350,000	Santander U.K. PLC, 3.00%, 12/03/2029	401	0.01
EUR	200,000	Santander U.K. PLC, 3.13%, 12/05/2031	230	0.00
GBP	300,000	Santander U.K. PLC, 5.25%, 16/02/2029	406	0.01
GBP	100,000	Scotland Gas Networks PLC, 3.25%, 08/03/2027	132	0.00
GBP	200,000	Scottish Hydro Electric Transmission PLC, 2.13%, 24/03/2036	197	0.00
EUR	300,000	Scottish Hydro Electric Transmission PLC, 3.38%, 04/09/2032	341	0.01
EUR	200,000	Scottish Hydro Electric Transmission PLC, 3.38%, 02/11/2033	225	0.00
GBP	200,000	Scottish Hydro Electric Transmission PLC, 5.50%, 15/01/2044	245	0.00
GBP	100,000	Scottish Hydro Electric Transmission PLC, 6.00%, 07/10/2041	131	0.00
GBP	100,000	Scottish Widows Ltd., 7.00%, 16/06/2043	137	0.00
GBP	200,000	Segro PLC, 2.88%, 11/10/2037	205	0.00
EUR	100,000	Segro PLC, 3.50%, 24/09/2032^	114	0.00
GBP	100,000	Segro PLC, 5.12%, 06/12/2041	121	0.00
GBP	100,000	Severn Trent Utilities Finance PLC, 2.00%, 02/06/2040	81	0.00
GBP	100,000	Severn Trent Utilities Finance PLC, 2.63%, 22/02/2033	113	0.00
GBP	100,000	Severn Trent Utilities Finance PLC, 2.75%, 05/12/2031	117	0.00
EUR	200,000	Severn Trent Utilities Finance PLC, 3.88%, 04/08/2035	228	0.00
EUR	200,000	Severn Trent Utilities Finance PLC, 3.88%, 04/08/2037	224	0.00
EUR	100,000	Severn Trent Utilities Finance PLC, 4.00%, 05/03/2034	116	0.00
EUR	100,000	Severn Trent Utilities Finance PLC, 4.25%, 29/01/2040	113	0.00
GBP	100,000	Severn Trent Utilities Finance PLC, 4.62%, 30/11/2034^	124	0.00
GBP	100,000	Severn Trent Utilities Finance PLC, 5.25%, 04/04/2036	127	0.00
GBP	100,000	Severn Trent Utilities Finance PLC, 5.87%, 31/07/2038	131	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	100,000	Skipton Building Society, 6.25%, 25/04/2029	136	0.00
USD	575,000	Sky Group Finance Ltd., 6.50%, 15/10/2035	611	0.01
EUR	100,000	Sky Ltd., 2.50%, 15/09/2026	114	0.00
EUR	100,000	Sky Ltd., 2.75%, 27/11/2029	114	0.00
GBP	100,000	Sky Ltd., 4.00%, 26/11/2029	129	0.00
USD	150,000	Smith & Nephew PLC, 2.03%, 14/10/2030	133	0.00
EUR	100,000	Smith & Nephew PLC, 4.25%, 03/06/2038	116	0.00
EUR	100,000	Smith & Nephew PLC, 4.56%, 11/10/2029	119	0.00
USD	100,000	Smith & Nephew PLC, 5.15%, 20/03/2027	100	0.00
USD	200,000	Smith & Nephew PLC, 5.40%, 20/03/2034	202	0.00
EUR	100,000	Smiths Group PLC, 2.00%, 23/02/2027	114	0.00
EUR	200,000	Smiths Group PLC, 3.63%, 13/11/2033	225	0.00
EUR	100,000	South Eastern Power Networks PLC, 4.10%, 17/03/2038	115	0.00
GBP	100,000	South West Water Finance PLC, 5.25%, 15/09/2031	131	0.00
GBP	50,000	Southern Electric Power Distribution Plc, 4.62%, 20/02/2037	60	0.00
GBP	100,000	Southern Gas Networks PLC, 3.10%, 15/09/2036	104	0.00
EUR	100,000	Southern Gas Networks PLC, 3.50%, 16/10/2030^	115	0.00
GBP	200,000	Southern Gas Networks PLC, 6.37%, 15/05/2040	265	0.00
GBP	100,000	Southern Gas Networks PLC, 6.62%, 14/03/2035	141	0.00
GBP	100,000	Southern Housing, 2.38%, 08/10/2036	97	0.00
GBP	100,000	Southern Housing, 5.62%, 01/10/2054	118	0.00
GBP	100,000	Sovereign Housing Capital PLC, 4.77%, 01/06/2043	113	0.00
GBP	100,000	Sovereign Housing Capital PLC, 5.50%, 24/01/2057	117	0.00
GBP	150,000	SP Distribution PLC, 5.87%, 17/07/2026	199	0.00
EUR	250,000	SSE PLC, 1.75%, 16/04/2030	271	0.00
EUR	200,000	SSE PLC, 2.88%, 01/08/2029	227	0.00
EUR	150,000	SSE PLC, 3.13%#	171	0.00
EUR	100,000	SSE PLC, 3.50%, 18/03/2032	115	0.00
EUR	300,000	SSE PLC, 4.00%^/#	345	0.01
EUR	200,000	SSE PLC, 4.00%#	228	0.00
EUR	100,000	SSE PLC, 4.37%#	115	0.00
GBP	200,000	SSE PLC, 8.37%, 20/11/2028	286	0.01
EUR	100,000	Standard Chartered PLC, 0.80%, 17/11/2029	108	0.00
USD	250,000	Standard Chartered PLC, 2.68%, 29/06/2032	224	0.00
USD	400,000	Standard Chartered PLC, 3.27%, 18/02/2036	367	0.01
USD	200,000	Standard Chartered PLC, 3.60%, 12/01/2033	183	0.00
EUR	200,000	Standard Chartered PLC, 3.72%, 14/01/2034	228	0.00
EUR	100,000	Standard Chartered PLC, 3.86%, 17/03/2033	115	0.00
EUR	175,000	Standard Chartered PLC, 3.93%, 28/05/2032	203	0.00
EUR	300,000	Standard Chartered PLC, 4.20%, 04/03/2032	352	0.01
USD	400,000	Standard Chartered PLC, 4.30%, 19/02/2027	399	0.01
USD	400,000	Standard Chartered PLC, 4.30%, 21/05/2030	394	0.01
USD	300,000	Standard Chartered PLC, 4.64%, 01/04/2031	297	0.01
EUR	100,000	Standard Chartered PLC, 4.87%, 10/05/2031	120	0.00
USD	200,000	Standard Chartered PLC, 4.87%, 15/03/2033	199	0.00
GBP	100,000	Standard Chartered PLC, 5.12%, 06/06/2034	127	0.00
USD	350,000	Standard Chartered PLC, 5.24%, 13/05/2031	354	0.01
USD	200,000	Standard Chartered PLC, 5.24%, 13/01/2037	196	0.00
USD	200,000	Standard Chartered PLC, 5.30%, 09/01/2043	186	0.00
USD	400,000	Standard Chartered PLC, 5.40%, 12/08/2036	398	0.01
USD	200,000	Standard Chartered PLC, 5.70%, 26/03/2044^	195	0.00
USD	200,000	Standard Chartered PLC, 5.71%, 05/03/2047	193	0.00
USD	200,000	Standard Chartered PLC, 5.90%, 14/05/2035	206	0.00
USD	200,000	Standard Chartered PLC, 6.10%, 11/01/2035	209	0.00
USD	200,000	Standard Chartered PLC, 6.23%, 21/01/2036	211	0.00
USD	200,000	Standard Chartered PLC, 6.30%, 09/01/2029	204	0.00
USD	200,000	Standard Chartered PLC, 6.30%, 06/07/2034^	212	0.00
USD	200,000	Standard Chartered PLC, 7.02%, 08/02/2030	210	0.00
USD	200,000	Standard Chartered PLC, 7.77%, 16/11/2028	208	0.00
EUR	100,000	Standard Life PLC, 4.37%, 24/01/2029	117	0.00
USD	300,000	Standard Life PLC, 5.37%, 06/07/2027	300	0.01
GBP	100,000	Standard Life PLC, 5.62%, 28/04/2031	133	0.00
GBP	150,000	Standard Life PLC, 5.87%, 13/06/2029	202	0.00
GBP	100,000	Standard Life PLC, 7.75%, 06/12/2053	144	0.00
USD	200,000	State Grid Europe Development PLC, 3.25%, 07/04/2027	198	0.00
GBP	200,000	SW Finance I PLC, 2.38%, 28/05/2028	250	0.00
GBP	100,000	SW Finance I PLC, 3.00%, 28/05/2037	94	0.00
GBP	100,000	SW Finance I PLC, 5.75%, 19/11/2030	129	0.00
GBP	100,000	SW Finance I PLC, 6.12%, 19/11/2033	127	0.00
GBP	25,000	SW Finance I PLC, 6.19%, 31/03/2029	34	0.00
GBP	150,000	SW Finance I PLC, 6.87%, 07/08/2032	200	0.00
GBP	100,000	SW Finance I PLC, 7.00%, 16/04/2040	126	0.00
GBP	100,000	SW Finance I PLC, 7.37%, 12/12/2041	130	0.00
EUR	100,000	Swiss Re Finance U.K. PLC, 2.71%, 04/06/2052	107	0.00
EUR	200,000	Swiss RE Subordinated Finance PLC, 3.89%, 26/03/2033	229	0.00
EUR	150,000	Swiss RE Subordinated Finance PLC, 4.40%, 22/04/2037	174	0.00

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SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	200,000	Swiss RE Subordinated Finance PLC, 5.70%, 05/04/2035	202	0.00
USD	200,000	Swiss RE Subordinated Finance PLC, 6.19%, 01/04/2046	201	0.00
GBP	31,896	Telereal Securitisation PLC, 6.16%, 10/12/2033	43	0.00
EUR	150,000	Tesco Corporate Treasury Services PLC, 0.38%, 27/07/2029	158	0.00
EUR	100,000	Tesco Corporate Treasury Services PLC, 3.50%, 13/10/2033	113	0.00
EUR	100,000	Tesco Corporate Treasury Services PLC, 4.25%, 27/02/2031	119	0.00
GBP	100,000	Tesco Corporate Treasury Services PLC, 5.12%, 22/05/2034	129	0.00
GBP	100,000	Tesco Corporate Treasury Services PLC, 5.50%, 27/02/2035	131	0.00
USD	100,000	Tesco PLC, 6.15%, 15/11/2037	103	0.00
GBP	381,219	Tesco Property Finance 6 PLC, 5.41%, 13/07/2044	486	0.01
GBP	50,000	THFC Funding No. 2 PLC, 6.35%, 08/07/2041	69	0.00
GBP	200,000	THFC Funding No. 3 PLC, 5.20%, 11/10/2045	240	0.00
GBP	150,000	Together Housing Finance PLC, 4.50%, 17/12/2042	163	0.00
GBP	200,000	TP ICAP Finance PLC, 2.63%, 18/11/2028	250	0.00
GBP	200,000	Transport for London, 4.00%, 07/04/2064	187	0.00
GBP	100,000	Transport for London, 5.75%, 01/10/2041	131	0.00
GBP	100,000	Tritax Big Box REIT PLC, 1.50%, 27/11/2033^	103	0.00
GBP	100,000	Unilever PLC, 1.50%, 22/07/2026	133	0.00
EUR	100,000	Unilever PLC, 1.50%, 11/06/2039^	90	0.00
GBP	100,000	Unilever PLC, 2.13%, 28/02/2028	128	0.00
GBP	100,000	UNITE Group PLC, 5.62%, 25/06/2032	133	0.00
GBP	100,000	United Utilities Water Finance PLC, 0.88%, 28/10/2029^	117	0.00
GBP	100,000	United Utilities Water Finance PLC, 1.75%, 10/02/2038	86	0.00
GBP	100,000	United Utilities Water Finance PLC, 1.88%, 03/06/2042	75	0.00
GBP	200,000	United Utilities Water Finance PLC, 2.63%, 12/02/2031	238	0.00
EUR	300,000	United Utilities Water Finance PLC, 3.75%, 23/05/2034	342	0.01
EUR	200,000	United Utilities Water Finance PLC, 3.75%, 07/08/2035^	226	0.00
GBP	100,000	United Utilities Water Finance PLC, 5.12%, 06/10/2038^	121	0.00
GBP	100,000	United Utilities Water Finance PLC, 5.25%, 22/01/2046	113	0.00
GBP	100,000	United Utilities Water Finance PLC, 5.75%, 28/05/2051	117	0.00
GBP	100,000	United Utilities Water Finance PLC, 5.87%, 08/12/2039	129	0.00
GBP	50,000	United Utilities Water Ltd., 5.00%, 28/02/2035	63	0.00
GBP	200,000	University College London, 1.63%, 04/06/2061	96	0.00
GBP	100,000	University of Leeds, 3.13%, 19/12/2050	83	0.00
GBP	100,000	University of Liverpool, 3.38%, 25/06/2055	84	0.00
GBP	100,000	University of Manchester, 4.25%, 04/07/2053	100	0.00
GBP	100,000	University of Oxford, 2.54%, 08/12/2117	57	0.00
GBP	100,000	Utmost Group PLC, 4.00%, 15/12/2031	121	0.00
GBP	100,000	Virgin Money U.K. PLC, 7.62%, 23/08/2029	140	0.00
USD	100,000	Vodafone Group Plc, 5.12%, 19/06/2059	87	0.00
EUR	200,000	Vodafone Group PLC, 1.63%, 24/11/2030	214	0.00
EUR	100,000	Vodafone Group PLC, 1.88%, 20/11/2029	110	0.00
EUR	100,000	Vodafone Group PLC, 2.50%, 24/05/2039^	96	0.00
EUR	100,000	Vodafone Group PLC, 2.88%, 20/11/2037	103	0.00
GBP	100,000	Vodafone Group PLC, 3.38%, 08/08/2049^	84	0.00
USD	125,000	Vodafone Group PLC, 4.25%, 17/09/2050	96	0.00
USD	200,000	Vodafone Group PLC, 4.37%, 19/02/2043	167	0.00
USD	175,000	Vodafone Group PLC, 4.80%, 18/06/2031	174	0.00
USD	200,000	Vodafone Group PLC, 4.87%, 19/06/2049	170	0.00
USD	250,000	Vodafone Group PLC, 5.00%, 30/05/2038	241	0.00
GBP	100,000	Vodafone Group PLC, 5.12%, 02/12/2052	109	0.00
USD	250,000	Vodafone Group PLC, 5.25%, 30/05/2048	224	0.00
USD	125,000	Vodafone Group PLC, 5.35%, 18/06/2036	124	0.00
USD	200,000	Vodafone Group PLC, 5.62%, 10/02/2053	186	0.00
USD	350,000	Vodafone Group PLC, 5.75%, 28/06/2054	330	0.01
USD	100,000	Vodafone Group PLC, 5.75%, 10/02/2063	93	0.00
USD	200,000	Vodafone Group PLC, 5.87%, 28/06/2064	189	0.00
USD	225,000	Vodafone Group PLC, 6.10%, 18/06/2056	221	0.00
USD	50,000	Vodafone Group PLC, 6.15%, 27/02/2037	53	0.00
USD	45,000	Vodafone Group PLC, 6.25%, 30/11/2032	48	0.00
GBP	100,000	Vodafone Group PLC, 6.37%, 03/07/2050	129	0.00
USD	100,000	Vodafone Group PLC, 7.87%, 15/02/2030	110	0.00
GBP	200,000	Wales & West Utilities Finance PLC, 1.88%, 28/05/2041	156	0.00
GBP	50,000	Wellcome Trust Finance PLC, 4.62%, 25/07/2036	63	0.00
EUR	100,000	Wellcome Trust Ltd., 1.13%, 21/01/2027^	113	0.00
GBP	100,000	Wellcome Trust Ltd., 1.50%, 14/07/2071	43	0.00
GBP	100,000	Wellcome Trust Ltd., 2.52%, 07/02/2118	58	0.00
GBP	100,000	Wellcome Trust Ltd., 4.00%, 09/05/2059	98	0.00
GBP	100,000	Wessex Water Services Finance PLC, 5.12%, 31/10/2032	128	0.00
GBP	100,000	Wessex Water Services Finance PLC, 5.37%, 10/03/2028	133	0.00
GBP	100,000	Wessex Water Services Finance PLC, 5.75%, 14/10/2033	131	0.00
GBP	100,000	Wessex Water Services Finance PLC, 6.12%, 19/09/2034	133	0.00
GBP	100,000	Wessex Water Services Finance PLC, 6.50%, 19/09/2040	132	0.00
GBP	100,000	Whitbread Group PLC, 3.00%, 31/05/2031	119	0.00
GBP	100,000	Whitbread Group PLC, 5.50%, 31/05/2032	131	0.00
GBP	100,000	WPP Finance 2013, 2.88%, 14/09/2046	82	0.00
EUR	150,000	WPP Finance 2013, 3.63%, 12/09/2029	173	0.00
EUR	200,000	WPP Finance 2013, 3.63%, 09/06/2031^	225	0.00
EUR	100,000	WPP Finance 2013, 4.00%, 12/09/2033^	113	0.00
GBP	100,000	WPP Finance 2017, 3.75%, 19/05/2032	120	0.00
GBP	100,000	Wrekin Housing Group Ltd., 2.50%, 22/10/2048	72	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	175,000	Yorkshire Building Society, 0.01%, 13/10/2027	193	0.00
GBP	100,000	Yorkshire Building Society, 1.50%, 15/09/2029	124	0.00
EUR	200,000	Yorkshire Building Society, 3.00%, 16/04/2031	228	0.00
GBP	100,000	Yorkshire Building Society, 3.51%, 11/10/2030	127	0.00
GBP	100,000	Yorkshire Building Society, 6.37%, 15/11/2028	135	0.00
GBP	100,000	Yorkshire Housing Finance PLC, 4.12%, 31/10/2044	101	0.00
GBP	100,000	Yorkshire Water Finance PLC, 1.75%, 27/10/2032	105	0.00
GBP	100,000	Yorkshire Water Finance PLC, 2.75%, 18/04/2041	85	0.00
GBP	100,000	Yorkshire Water Finance PLC, 3.63%, 01/08/2029	127	0.00
GBP	100,000	Yorkshire Water Finance PLC, 5.50%, 28/04/2035	126	0.00
GBP	100,000	Yorkshire Water Finance PLC, 6.37%, 18/11/2034	136	0.00
GBP	50,000	Yorkshire Water Finance PLC, 6.37%, 19/08/2039	65	0.00
GBP	50,000	Yorkshire Water Finance PLC, 6.60%, 17/04/2031	69	0.00
GBP	100,000	Yorkshire Water Finance PLC, 6.62%, 22/07/2040^	131	0.00
		Total United Kingdom	**182,828**	**1.29**
		United States (30 June 2025: 10.49%)		
USD	200,000	180 Medical, Inc., 3.88%, 15/10/2029	192	0.00
USD	200,000	200 Park Funding Trust, 5.74%, 15/02/2055	195	0.00
EUR	100,000	3M Co., 1.50%, 02/06/2031	105	0.00
EUR	100,000	3M Co., 1.75%, 15/05/2030	108	0.00
USD	100,000	3M Co., 2.25%, 19/09/2026	100	0.00
USD	200,000	3M Co., 2.38%, 26/08/2029	187	0.00
USD	150,000	3M Co., 3.05%, 15/04/2030	142	0.00
USD	50,000	3M Co., 3.13%, 19/09/2046	34	0.00
USD	300,000	3M Co., 3.25%, 26/08/2049	205	0.00
USD	200,000	3M Co., 3.38%, 01/03/2029	194	0.00
USD	50,000	3M Co., 3.63%, 14/09/2028	49	0.00
USD	200,000	3M Co., 3.63%, 15/10/2047	149	0.00
USD	50,000	3M Co., 3.70%, 15/04/2050	37	0.00
USD	50,000	3M Co., 3.88%, 15/06/2044	40	0.00
USD	50,000	3M Co., 4.00%, 14/09/2048	39	0.00
USD	100,000	3M Co., 4.80%, 15/03/2030	101	0.00
USD	100,000	3M Co., 5.15%, 15/03/2035	101	0.00
USD	200,000	3M Co., 5.70%, 15/03/2037	207	0.00
USD	200,000	7-Eleven, Inc., 1.30%, 10/02/2028	190	0.00
USD	350,000	7-Eleven, Inc., 1.80%, 10/02/2031	304	0.01
USD	100,000	7-Eleven, Inc., 2.50%, 10/02/2041	68	0.00
USD	300,000	7-Eleven, Inc., 2.80%, 10/02/2051^	177	0.00
USD	100,000	ABB Finance USA, Inc., 3.80%, 03/04/2028	99	0.00
USD	100,000	ABB Finance USA, Inc., 4.38%, 08/05/2042	88	0.00
USD	150,000	Abbott Laboratories, 1.15%, 30/01/2028	143	0.00
USD	50,000	Abbott Laboratories, 1.40%, 30/06/2030	44	0.00
USD	425,000	Abbott Laboratories, 3.70%, 09/03/2029	417	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	625,000	Abbott Laboratories, 4.00%, 15/03/2031	609	0.01
USD	650,000	Abbott Laboratories, 4.30%, 15/03/2033	631	0.01
USD	625,000	Abbott Laboratories, 4.65%, 15/03/2036	607	0.01
USD	350,000	Abbott Laboratories, 4.75%, 30/11/2036	342	0.01
USD	450,000	Abbott Laboratories, 4.75%, 15/03/2038	434	0.01
USD	100,000	Abbott Laboratories, 4.75%, 15/04/2043	92	0.00
USD	280,000	Abbott Laboratories, 4.90%, 30/11/2046	257	0.00
USD	200,000	Abbott Laboratories, 5.30%, 27/05/2040	201	0.00
USD	725,000	Abbott Laboratories, 5.50%, 15/03/2056	711	0.01
USD	450,000	Abbott Laboratories, 5.60%, 15/03/2066	441	0.01
USD	200,000	Abbott Laboratories, 6.00%, 01/04/2039	214	0.00
USD	250,000	Abbott Laboratories, 6.15%, 30/11/2037	272	0.00
EUR	100,000	AbbVie, Inc., 0.75%, 18/11/2027	111	0.00
EUR	100,000	AbbVie, Inc., 1.25%, 18/11/2031^	104	0.00
EUR	200,000	AbbVie, Inc., 2.13%, 17/11/2028	224	0.00
EUR	150,000	AbbVie, Inc., 2.63%, 15/11/2028	170	0.00
USD	250,000	AbbVie, Inc., 2.95%, 21/11/2026	249	0.00
USD	800,000	AbbVie, Inc., 3.20%, 21/11/2029	766	0.01
USD	225,000	AbbVie, Inc., 3.78%, 03/03/2028	223	0.00
USD	650,000	AbbVie, Inc., 4.05%, 21/11/2039	573	0.01
USD	175,000	AbbVie, Inc., 4.13%, 15/03/2031	171	0.00
USD	200,000	AbbVie, Inc., 4.25%, 14/11/2028	199	0.00
USD	1,000,000	AbbVie, Inc., 4.25%, 21/11/2049	817	0.01
USD	100,000	AbbVie, Inc., 4.30%, 14/05/2036	94	0.00
USD	250,000	AbbVie, Inc., 4.40%, 15/03/2033	245	0.00
USD	500,000	AbbVie, Inc., 4.40%, 06/11/2042	440	0.01
USD	300,000	AbbVie, Inc., 4.45%, 14/05/2046	258	0.00
USD	320,000	AbbVie, Inc., 4.50%, 14/05/2035	308	0.01
USD	300,000	AbbVie, Inc., 4.55%, 15/03/2035	291	0.00
USD	300,000	AbbVie, Inc., 4.62%, 01/10/2042	272	0.00
USD	325,000	AbbVie, Inc., 4.65%, 15/03/2028	326	0.01
USD	300,000	AbbVie, Inc., 4.70%, 14/05/2045	269	0.00
USD	275,000	AbbVie, Inc., 4.75%, 15/03/2036	269	0.00
USD	150,000	AbbVie, Inc., 4.75%, 15/03/2045	135	0.00
USD	175,000	AbbVie, Inc., 4.80%, 15/03/2027	175	0.00
USD	475,000	AbbVie, Inc., 4.80%, 15/03/2029	479	0.01
USD	350,000	AbbVie, Inc., 4.85%, 15/06/2044	321	0.01
USD	325,000	AbbVie, Inc., 4.87%, 15/03/2030	329	0.01
USD	200,000	AbbVie, Inc., 4.87%, 14/11/2048	180	0.00
USD	445,000	AbbVie, Inc., 4.95%, 15/03/2031	451	0.01
USD	550,000	AbbVie, Inc., 5.05%, 15/03/2034	556	0.01
USD	300,000	AbbVie, Inc., 5.20%, 15/03/2035	305	0.01
USD	185,000	AbbVie, Inc., 5.35%, 15/03/2044	181	0.00
USD	565,000	AbbVie, Inc., 5.40%, 15/03/2054	543	0.01
USD	500,000	AbbVie, Inc., 5.50%, 15/03/2064	481	0.01
USD	175,000	AbbVie, Inc., 5.55%, 15/03/2056	172	0.00
USD	350,000	AbbVie, Inc., 5.60%, 15/03/2055	347	0.01
USD	100,000	AbbVie, Inc., 5.65%, 15/03/2066	98	0.00
USD	250,000	Accenture Capital, Inc., 3.90%, 04/10/2027	249	0.00
USD	400,000	Accenture Capital, Inc., 4.25%, 04/10/2031	390	0.01
USD	300,000	Accenture Capital, Inc., 4.50%, 04/10/2034	288	0.00
USD	50,000	Accident Fund Insurance Co. of America, 8.50%, 01/08/2032	50	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Acuity Brands Lighting, Inc., 2.15%, 15/12/2030	90	0.00
USD	200,000	Adobe, Inc., 2.30%, 01/02/2030	185	0.00
USD	300,000	Adobe, Inc., 4.80%, 04/04/2029	303	0.01
USD	100,000	Adobe, Inc., 4.85%, 04/04/2027	100	0.00
USD	300,000	Adobe, Inc., 4.95%, 04/04/2034	298	0.00
USD	100,000	Adobe, Inc., 5.30%, 17/01/2035	101	0.00
USD	200,000	Advanced Micro Devices, Inc., 4.39%, 01/06/2052	168	0.00
USD	100,000	AdventHealth Obligated Group, 2.80%, 15/11/2051	62	0.00
USD	50,000	Adventist Health System, 3.63%, 01/03/2049	35	0.00
USD	50,000	Adventist Health System, 4.74%, 01/12/2030	50	0.00
USD	200,000	Adventist Health System, 5.43%, 01/03/2032	203	0.00
USD	150,000	Advocate Health & Hospitals Corp., 2.21%, 15/06/2030	137	0.00
USD	100,000	Advocate Health & Hospitals Corp., 3.01%, 15/06/2050	66	0.00
USD	200,000	Advocate Health & Hospitals Corp., 3.39%, 15/10/2049	143	0.00
USD	50,000	Advocate Health & Hospitals Corp., 3.83%, 15/08/2028	49	0.00
USD	300,000	AEGON Funding Co. LLC, 5.50%, 16/04/2027	301	0.01
USD	100,000	AEGON Funding Co. LLC, 5.62%, 07/05/2036	99	0.00
USD	100,000	AEP Texas, Inc., 2.10%, 01/07/2030	90	0.00
USD	25,000	AEP Texas, Inc., 3.45%, 15/01/2050	17	0.00
USD	100,000	AEP Texas, Inc., 3.45%, 15/05/2051	67	0.00
USD	150,000	AEP Texas, Inc., 3.80%, 01/10/2047	112	0.00
USD	150,000	AEP Texas, Inc., 4.15%, 01/05/2049	115	0.00
USD	50,000	AEP Texas, Inc., 4.70%, 15/05/2032	49	0.00
USD	300,000	AEP Texas, Inc., 5.20%, 15/04/2036	296	0.00
USD	200,000	AEP Texas, Inc., 5.70%, 15/05/2034	206	0.00
USD	100,000	AEP Texas, Inc., 5.85%, 15/10/2055	98	0.00
USD	50,000	AEP Transmission Co. LLC, 3.65%, 01/04/2050	37	0.00
USD	125,000	AEP Transmission Co. LLC, 3.75%, 01/12/2047	95	0.00
USD	50,000	AEP Transmission Co. LLC, 3.80%, 15/06/2049	37	0.00
USD	50,000	AEP Transmission Co. LLC, 4.25%, 15/09/2048	41	0.00
USD	100,000	AEP Transmission Co. LLC, 4.50%, 15/06/2052	83	0.00
USD	100,000	AEP Transmission Co. LLC, 5.15%, 01/04/2034	101	0.00
USD	50,000	AEP Transmission Co. LLC, 5.25%, 01/06/2036	50	0.00
USD	100,000	AEP Transmission Co. LLC, 5.40%, 15/03/2053^	96	0.00
USD	200,000	AES Corp., 2.45%, 15/01/2031	179	0.00
USD	125,000	AES Corp., 3.95%, 15/07/2030	120	0.00
USD	250,000	AES Corp., 5.45%, 01/06/2028	253	0.00
USD	50,000	AES Corp., 5.80%, 15/03/2032	51	0.00
USD	150,000	Aetna, Inc., 4.50%, 15/05/2042	129	0.00
USD	50,000	Aetna, Inc., 4.75%, 15/03/2044	43	0.00
USD	50,000	Aetna, Inc., 6.62%, 15/06/2036	54	0.00
USD	250,000	Aetna, Inc., 6.75%, 15/12/2037	272	0.00
USD	100,000	Affiliated Managers Group, Inc., 3.30%, 15/06/2030	95	0.00
USD	200,000	Affiliated Managers Group, Inc., 5.50%, 20/08/2034	200	0.00
USD	50,000	Affiliated Managers Group, Inc., 5.50%, 15/02/2036	49	0.00
USD	200,000	Aflac, Inc., 4.75%, 15/01/2049	175	0.00
USD	100,000	Aflac, Inc., 5.15%, 14/05/2036	100	0.00
USD	250,000	AGCO Corp., 5.45%, 21/03/2027	251	0.00
USD	200,000	AGCO Corp., 5.80%, 21/03/2034	204	0.00
USD	100,000	Agilent Technologies, Inc., 2.10%, 04/06/2030	91	0.00
USD	150,000	Agilent Technologies, Inc., 2.30%, 12/03/2031	135	0.00
USD	150,000	Agilent Technologies, Inc., 2.75%, 15/09/2029	142	0.00
USD	150,000	Agilent Technologies, Inc., 4.20%, 09/09/2027	150	0.00
USD	350,000	Agilent Technologies, Inc., 4.75%, 09/09/2034	344	0.01
USD	800,000	Agilent Technologies, Inc., 4.90%, 15/01/2032	801	0.01
USD	50,000	Agree LP, 2.90%, 01/10/2030	46	0.00
USD	150,000	Agree LP, 4.80%, 01/10/2032	148	0.00
USD	50,000	Agree LP, 5.60%, 15/06/2035	51	0.00
USD	100,000	Agree LP, 5.62%, 15/06/2034	103	0.00
USD	50,000	AHS Hospital Corp., 2.78%, 01/07/2051	31	0.00
USD	100,000	AHS Hospital Corp., 5.02%, 01/07/2045	93	0.00
USD	175,000	AIG SunAmerica Global Financing X, 6.90%, 15/03/2032	189	0.00
EUR	200,000	Air Products & Chemicals, Inc., 0.50%, 05/05/2028	219	0.00
EUR	100,000	Air Products & Chemicals, Inc., 0.80%, 05/05/2032	99	0.00
USD	50,000	Air Products & Chemicals, Inc., 1.85%, 15/05/2027	49	0.00
USD	200,000	Air Products & Chemicals, Inc., 2.05%, 15/05/2030	182	0.00
USD	200,000	Air Products & Chemicals, Inc., 2.70%, 15/05/2040	148	0.00
USD	150,000	Air Products & Chemicals, Inc., 2.80%, 15/05/2050	95	0.00
EUR	100,000	Air Products & Chemicals, Inc., 3.25%, 16/06/2032	113	0.00
EUR	100,000	Air Products & Chemicals, Inc., 3.45%, 14/02/2037	111	0.00
EUR	100,000	Air Products & Chemicals, Inc., 4.00%, 03/03/2035	117	0.00
USD	150,000	Air Products & Chemicals, Inc., 4.30%, 11/06/2028	150	0.00
USD	50,000	Air Products & Chemicals, Inc., 4.75%, 08/02/2031	50	0.00
USD	150,000	Air Products & Chemicals, Inc., 4.80%, 03/03/2033	151	0.00
USD	200,000	Air Products & Chemicals, Inc., 4.85%, 08/02/2034	199	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Air Products & Chemicals, Inc., 4.90%, 11/10/2032	101	0.00
USD	200,000	Airbnb, Inc., 4.40%, 16/03/2029	199	0.00
USD	150,000	Airbnb, Inc., 4.65%, 16/03/2031	149	0.00
USD	300,000	Airbnb, Inc., 5.25%, 16/03/2036	299	0.00
USD	100,000	Alabama Power Co., 1.45%, 15/09/2030	88	0.00
USD	150,000	Alabama Power Co., 3.00%, 15/03/2052	95	0.00
USD	150,000	Alabama Power Co., 3.13%, 15/07/2051	99	0.00
USD	200,000	Alabama Power Co., 3.45%, 01/10/2049	142	0.00
USD	100,000	Alabama Power Co., 3.70%, 01/12/2047	75	0.00
USD	100,000	Alabama Power Co., 3.75%, 01/09/2027	99	0.00
USD	50,000	Alabama Power Co., 3.75%, 01/03/2045	39	0.00
USD	150,000	Alabama Power Co., 3.85%, 01/12/2042	122	0.00
USD	100,000	Alabama Power Co., 3.94%, 01/09/2032	96	0.00
USD	100,000	Alabama Power Co., 4.30%, 15/03/2031	98	0.00
USD	100,000	Alabama Power Co., 4.30%, 02/01/2046	83	0.00
USD	150,000	Alabama Power Co., 5.85%, 15/11/2033	158	0.00
USD	100,000	Alabama Power Co., 6.12%, 15/05/2038	107	0.00
USD	200,000	Albemarle Corp., 5.05%, 01/06/2032	199	0.00
USD	200,000	Alcon Finance Corp., 2.60%, 27/05/2030	184	0.00
USD	200,000	Alcon Finance Corp., 3.00%, 23/09/2029	190	0.00
USD	200,000	Alcon Finance Corp., 5.37%, 06/12/2032	203	0.00
USD	200,000	Alcon Finance Corp., 5.75%, 06/12/2052	198	0.00
USD	200,000	Alexander Funding Trust II, 7.47%, 31/07/2028	209	0.00
USD	100,000	Alexandria Real Estate Equities, Inc., 1.88%, 01/02/2033	82	0.00
USD	200,000	Alexandria Real Estate Equities, Inc., 2.00%, 18/05/2032	168	0.00
USD	50,000	Alexandria Real Estate Equities, Inc., 2.75%, 15/12/2029	47	0.00
USD	200,000	Alexandria Real Estate Equities, Inc., 2.95%, 15/03/2034	170	0.00
USD	200,000	Alexandria Real Estate Equities, Inc., 3.38%, 15/08/2031	184	0.00
USD	50,000	Alexandria Real Estate Equities, Inc., 3.55%, 15/03/2052	35	0.00
USD	50,000	Alexandria Real Estate Equities, Inc., 3.95%, 15/01/2027	50	0.00
USD	100,000	Alexandria Real Estate Equities, Inc., 3.95%, 15/01/2028	99	0.00
USD	50,000	Alexandria Real Estate Equities, Inc., 4.00%, 01/02/2050	37	0.00
USD	50,000	Alexandria Real Estate Equities, Inc., 4.50%, 30/07/2029	49	0.00
USD	100,000	Alexandria Real Estate Equities, Inc., 4.70%, 01/07/2030	99	0.00
USD	100,000	Alexandria Real Estate Equities, Inc., 4.75%, 15/04/2035	95	0.00
USD	234,000	Alexandria Real Estate Equities, Inc., 4.85%, 15/04/2049	199	0.00
USD	50,000	Alexandria Real Estate Equities, Inc., 4.90%, 15/12/2030	50	0.00
USD	150,000	Alexandria Real Estate Equities, Inc., 5.15%, 15/04/2053	132	0.00
USD	75,000	Alexandria Real Estate Equities, Inc., 5.25%, 15/03/2036	74	0.00
USD	100,000	Alexandria Real Estate Equities, Inc., 5.25%, 15/05/2036	98	0.00
USD	100,000	Alexandria Real Estate Equities, Inc., 5.50%, 01/10/2035	100	0.00
USD	100,000	Alexandria Real Estate Equities, Inc., 5.62%, 15/05/2054	94	0.00
USD	100,000	Alleghany Corp., 3.25%, 15/08/2051	66	0.00
USD	100,000	Alleghany Corp., 3.63%, 15/05/2030	97	0.00
USD	150,000	Alleghany Corp., 4.90%, 15/09/2044	135	0.00
USD	100,000	Allegion U.S. Holding Co., Inc., 5.41%, 01/07/2032	102	0.00
USD	100,000	Allegion U.S. Holding Co., Inc., 5.60%, 29/05/2034	102	0.00
USD	50,000	Alliant Energy Corp., 5.75%, 01/04/2056	49	0.00
USD	100,000	Alliant Energy Finance LLC, 3.60%, 01/03/2032	93	0.00
USD	150,000	Alliant Energy Finance LLC, 4.25%, 15/06/2028	149	0.00
USD	100,000	Alliant Energy Finance LLC, 5.95%, 30/03/2029	103	0.00
USD	100,000	Allina Health System, 2.90%, 15/11/2051	64	0.00
USD	50,000	Allina Health System, 3.89%, 15/04/2049	39	0.00
USD	300,000	Allstate Corp., 1.45%, 15/12/2030	261	0.00
USD	100,000	Allstate Corp., 3.85%, 10/08/2049	76	0.00
USD	50,000	Allstate Corp., 4.20%, 15/12/2046	41	0.00
USD	400,000	Allstate Corp., 4.50%, 15/06/2043	348	0.01
USD	100,000	Allstate Corp., 5.05%, 24/06/2029	101	0.00
USD	50,000	Allstate Corp., 5.35%, 01/06/2033	51	0.00
USD	100,000	Allstate Corp., 5.95%, 01/04/2036	106	0.00
USD	200,000	Ally Financial, Inc., 2.20%, 02/11/2028	189	0.00
USD	100,000	Ally Financial, Inc., 4.75%, 09/06/2027	100	0.00
USD	100,000	Ally Financial, Inc., 5.54%, 17/01/2031	101	0.00
USD	150,000	Ally Financial, Inc., 5.55%, 31/07/2033	149	0.00
USD	50,000	Ally Financial, Inc., 5.74%, 15/05/2029	51	0.00
USD	100,000	Ally Financial, Inc., 6.18%, 26/07/2035	102	0.00
USD	50,000	Ally Financial, Inc., 6.85%, 03/01/2030	52	0.00
USD	100,000	Ally Financial, Inc., 6.99%, 13/06/2029	104	0.00
USD	100,000	Ally Financial, Inc., 7.10%, 15/11/2027	103	0.00
USD	100,000	Ally Financial, Inc., 8.00%, 01/11/2031	111	0.00
USD	350,000	Ally Financial, Inc., 8.00%, 01/11/2031	389	0.01
CHF	600,000	Alphabet, Inc., 0.43%, 01/03/2029	743	0.01
USD	200,000	Alphabet, Inc., 0.80%, 15/08/2027	193	0.00
CHF	500,000	Alphabet, Inc., 0.89%, 03/03/2032	620	0.01
USD	400,000	Alphabet, Inc., 1.10%, 15/08/2030	351	0.01
CHF	300,000	Alphabet, Inc., 1.25%, 03/03/2036	374	0.01
CHF	100,000	Alphabet, Inc., 1.58%, 01/03/2041	124	0.00
CHF	200,000	Alphabet, Inc., 1.87%, 03/03/2051	251	0.00
USD	225,000	Alphabet, Inc., 1.90%, 15/08/2040	149	0.00
JPY	100,000,000	Alphabet, Inc., 1.97%, 16/05/2029	616	0.01
USD	100,000	Alphabet, Inc., 2.00%, 15/08/2026	100	0.00
USD	150,000	Alphabet, Inc., 2.05%, 15/08/2050	80	0.00
USD	350,000	Alphabet, Inc., 2.25%, 15/08/2060	175	0.00
EUR	225,000	Alphabet, Inc., 2.38%, 06/11/2028^	255	0.00
JPY	100,000,000	Alphabet, Inc., 2.41%, 16/05/2031	616	0.01
EUR	200,000	Alphabet, Inc., 2.50%, 06/05/2029	226	0.00
JPY	100,000,000	Alphabet, Inc., 2.82%, 16/05/2033	617	0.01
EUR	200,000	Alphabet, Inc., 2.88%, 06/11/2031	225	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	Alphabet, Inc., 3.00%, 06/05/2033^	112	0.00
EUR	200,000	Alphabet, Inc., 3.13%, 06/11/2034	223	0.00
JPY	100,000,000	Alphabet, Inc., 3.19%, 16/05/2036	613	0.01
EUR	300,000	Alphabet, Inc., 3.20%, 11/05/2030	345	0.01
EUR	100,000	Alphabet, Inc., 3.38%, 06/05/2037	111	0.00
EUR	400,000	Alphabet, Inc., 3.45%, 11/05/2032	461	0.01
EUR	200,000	Alphabet, Inc., 3.50%, 06/11/2038	221	0.00
EUR	300,000	Alphabet, Inc., 3.63%, 11/05/2034	347	0.01
CAD	200,000	Alphabet, Inc., 3.65%, 15/05/2031	142	0.00
USD	325,000	Alphabet, Inc., 3.70%, 15/02/2029	320	0.01
USD	100,000	Alphabet, Inc., 3.88%, 15/11/2028	99	0.00
EUR	100,000	Alphabet, Inc., 3.88%, 06/05/2045	108	0.00
USD	275,000	Alphabet, Inc., 4.00%, 15/05/2030	271	0.00
CAD	150,000	Alphabet, Inc., 4.00%, 15/05/2033	107	0.00
EUR	175,000	Alphabet, Inc., 4.00%, 06/11/2044	194	0.00
EUR	200,000	Alphabet, Inc., 4.00%, 06/05/2054	212	0.00
USD	350,000	Alphabet, Inc., 4.10%, 15/11/2030	344	0.01
USD	400,000	Alphabet, Inc., 4.10%, 15/02/2031	393	0.01
EUR	300,000	Alphabet, Inc., 4.10%, 11/05/2039	349	0.01
GBP	250,000	Alphabet, Inc., 4.13%, 13/02/2029	329	0.01
CAD	400,000	Alphabet, Inc., 4.35%, 15/05/2036	287	0.00
USD	300,000	Alphabet, Inc., 4.38%, 15/11/2032	295	0.00
EUR	225,000	Alphabet, Inc., 4.38%, 06/11/2064	242	0.00
USD	575,000	Alphabet, Inc., 4.40%, 15/02/2033	563	0.01
USD	400,000	Alphabet, Inc., 4.50%, 15/05/2035	390	0.01
EUR	175,000	Alphabet, Inc., 4.50%, 11/05/2045	204	0.00
GBP	400,000	Alphabet, Inc., 4.62%, 13/11/2032^	523	0.01
USD	250,000	Alphabet, Inc., 4.70%, 15/11/2035	245	0.00
USD	650,000	Alphabet, Inc., 4.80%, 15/02/2036	639	0.01
EUR	200,000	Alphabet, Inc., 4.80%, 11/05/2063	233	0.00
CAD	400,000	Alphabet, Inc., 5.00%, 15/05/2056	288	0.00
USD	300,000	Alphabet, Inc., 5.25%, 15/05/2055^	281	0.00
USD	325,000	Alphabet, Inc., 5.30%, 15/05/2065	298	0.00
USD	400,000	Alphabet, Inc., 5.35%, 15/11/2045	388	0.01
USD	750,000	Alphabet, Inc., 5.45%, 15/11/2055	719	0.01
GBP	400,000	Alphabet, Inc., 5.50%, 13/11/2041^	512	0.01
USD	300,000	Alphabet, Inc., 5.50%, 15/02/2046	295	0.00
USD	725,000	Alphabet, Inc., 5.65%, 15/02/2056^	716	0.01
USD	450,000	Alphabet, Inc., 5.70%, 15/11/2075^	433	0.01
USD	300,000	Alphabet, Inc., 5.75%, 15/02/2066	296	0.00
GBP	275,000	Alphabet, Inc., 5.87%, 13/02/2058	347	0.01
GBP	125,000	Alphabet, Inc., 6.12%, 13/02/2126	157	0.00
EUR	100,000	Altria Group, Inc., 2.20%, 15/06/2027	114	0.00
USD	400,000	Altria Group, Inc., 2.45%, 04/02/2032	352	0.01
USD	100,000	Altria Group, Inc., 2.63%, 16/09/2026	100	0.00
EUR	150,000	Altria Group, Inc., 3.13%, 15/06/2031^	169	0.00
USD	250,000	Altria Group, Inc., 3.40%, 06/05/2030	239	0.00
USD	500,000	Altria Group, Inc., 3.40%, 04/02/2041	382	0.01
USD	300,000	Altria Group, Inc., 3.70%, 04/02/2051	209	0.00
USD	250,000	Altria Group, Inc., 3.88%, 16/09/2046	186	0.00
USD	200,000	Altria Group, Inc., 4.00%, 04/02/2061	139	0.00
USD	50,000	Altria Group, Inc., 4.25%, 09/08/2042	41	0.00
USD	500,000	Altria Group, Inc., 4.45%, 06/05/2050	395	0.01
USD	50,000	Altria Group, Inc., 4.50%, 06/08/2030	50	0.00
USD	100,000	Altria Group, Inc., 4.50%, 02/05/2043	84	0.00
USD	129,000	Altria Group, Inc., 4.80%, 14/02/2029	129	0.00
USD	100,000	Altria Group, Inc., 4.87%, 04/02/2028	100	0.00
USD	150,000	Altria Group, Inc., 5.25%, 06/08/2035	150	0.00
USD	50,000	Altria Group, Inc., 5.37%, 31/01/2044	47	0.00
USD	150,000	Altria Group, Inc., 5.62%, 06/02/2035	154	0.00
USD	300,000	Altria Group, Inc., 5.80%, 14/02/2039	304	0.01
USD	300,000	Altria Group, Inc., 5.95%, 14/02/2049	295	0.00
USD	150,000	Altria Group, Inc., 6.20%, 01/11/2028	155	0.00
USD	200,000	Altria Group, Inc., 6.87%, 01/11/2033	221	0.00
CHF	400,000	Amazon.com, Inc., 0.84%, 28/05/2029	499	0.01
USD	50,000	Amazon.com, Inc., 1.20%, 03/06/2027	49	0.00
CHF	200,000	Amazon.com, Inc., 1.20%, 28/05/2032	250	0.00
CHF	200,000	Amazon.com, Inc., 1.45%, 28/05/2035	251	0.00
USD	300,000	Amazon.com, Inc., 1.50%, 03/06/2030	268	0.00
USD	500,000	Amazon.com, Inc., 1.65%, 12/05/2028	476	0.01
USD	500,000	Amazon.com, Inc., 2.10%, 12/05/2031	446	0.01
USD	450,000	Amazon.com, Inc., 2.50%, 03/06/2050	261	0.00
USD	100,000	Amazon.com, Inc., 2.70%, 03/06/2060	54	0.00
EUR	200,000	Amazon.com, Inc., 2.80%, 16/03/2028	229	0.00
USD	400,000	Amazon.com, Inc., 2.88%, 12/05/2041	296	0.00
EUR	350,000	Amazon.com, Inc., 3.10%, 16/03/2030	401	0.01
USD	450,000	Amazon.com, Inc., 3.10%, 12/05/2051	292	0.00
USD	500,000	Amazon.com, Inc., 3.15%, 22/08/2027	494	0.01
USD	175,000	Amazon.com, Inc., 3.25%, 12/05/2061	108	0.00
USD	200,000	Amazon.com, Inc., 3.30%, 13/04/2027	199	0.00
EUR	350,000	Amazon.com, Inc., 3.35%, 16/03/2032	400	0.01
CAD	200,000	Amazon.com, Inc., 3.40%, 12/06/2029	141	0.00
USD	100,000	Amazon.com, Inc., 3.45%, 13/04/2029	98	0.00
USD	500,000	Amazon.com, Inc., 3.60%, 13/04/2032	474	0.01
CAD	400,000	Amazon.com, Inc., 3.70%, 12/06/2031	284	0.00
EUR	275,000	Amazon.com, Inc., 3.70%, 16/03/2035	317	0.01
USD	625,000	Amazon.com, Inc., 3.85%, 13/03/2028	621	0.01
USD	700,000	Amazon.com, Inc., 3.88%, 22/08/2037^	626	0.01
USD	650,000	Amazon.com, Inc., 3.90%, 20/11/2028	643	0.01
USD	600,000	Amazon.com, Inc., 3.95%, 13/04/2052	456	0.01
USD	575,000	Amazon.com, Inc., 4.00%, 13/03/2029^	569	0.01
CAD	300,000	Amazon.com, Inc., 4.00%, 12/06/2033	213	0.00
EUR	400,000	Amazon.com, Inc., 4.05%, 16/03/2039^	461	0.01
USD	150,000	Amazon.com, Inc., 4.05%, 22/08/2047	119	0.00
USD	650,000	Amazon.com, Inc., 4.10%, 20/11/2030	639	0.01
USD	400,000	Amazon.com, Inc., 4.10%, 13/04/2062	296	0.00
USD	800,000	Amazon.com, Inc., 4.25%, 13/03/2031	788	0.01
USD	200,000	Amazon.com, Inc., 4.25%, 22/08/2057	155	0.00
USD	300,000	Amazon.com, Inc., 4.35%, 20/03/2033	292	0.00
CAD	700,000	Amazon.com, Inc., 4.35%, 12/06/2036	497	0.01
EUR	400,000	Amazon.com, Inc., 4.45%, 16/03/2045^	462	0.01
USD	400,000	Amazon.com, Inc., 4.55%, 01/12/2027	402	0.01
USD	875,000	Amazon.com, Inc., 4.55%, 13/03/2033	861	0.01
USD	450,000	Amazon.com, Inc., 4.65%, 01/12/2029	453	0.01
USD	750,000	Amazon.com, Inc., 4.65%, 20/11/2035	729	0.01
USD	500,000	Amazon.com, Inc., 4.70%, 01/12/2032	502	0.01
USD	200,000	Amazon.com, Inc., 4.80%, 05/12/2034	201	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	375,000	Amazon.com, Inc., 4.85%, 16/03/2064	438	0.01
USD	950,000	Amazon.com, Inc., 4.87%, 13/03/2036	935	0.01
USD	300,000	Amazon.com, Inc., 4.95%, 05/12/2044	280	0.00
CAD	850,000	Amazon.com, Inc., 5.00%, 12/06/2056	605	0.01
USD	700,000	Amazon.com, Inc., 5.45%, 20/11/2055	662	0.01
USD	450,000	Amazon.com, Inc., 5.55%, 20/11/2065	421	0.01
USD	600,000	Amazon.com, Inc., 5.65%, 13/03/2046	594	0.01
USD	1,075,000	Amazon.com, Inc., 5.80%, 13/03/2056^	1,066	0.01
USD	550,000	Amazon.com, Inc., 5.95%, 13/03/2066^	546	0.01
USD	625,000	Amazon.com, Inc., 6.05%, 13/03/2076	623	0.01
USD	150,000	Amcor Finance USA, Inc., 5.62%, 26/05/2033	154	0.00
USD	125,000	Amcor Flexibles North America, Inc., 2.63%, 19/06/2030	115	0.00
USD	150,000	Amcor Flexibles North America, Inc., 2.69%, 25/05/2031	136	0.00
USD	75,000	Amcor Flexibles North America, Inc., 4.25%, 08/03/2029	74	0.00
USD	200,000	Amcor Flexibles North America, Inc., 4.80%, 17/03/2028	201	0.00
USD	150,000	Amcor Flexibles North America, Inc., 5.10%, 17/03/2030	152	0.00
USD	175,000	Amcor Flexibles North America, Inc., 5.12%, 12/03/2036	172	0.00
USD	150,000	Amcor Flexibles North America, Inc., 5.50%, 17/03/2035	152	0.00
USD	100,000	Ameren Corp., 1.75%, 15/03/2028	95	0.00
USD	50,000	Ameren Corp., 3.50%, 15/01/2031	47	0.00
USD	100,000	Ameren Corp., 5.00%, 15/05/2036	98	0.00
USD	50,000	Ameren Corp., 5.37%, 15/03/2035	51	0.00
USD	100,000	Ameren Corp., 5.70%, 01/12/2026	100	0.00
USD	100,000	Ameren Illinois Co., 1.55%, 15/11/2030	88	0.00
USD	150,000	Ameren Illinois Co., 2.90%, 15/06/2051	95	0.00
USD	50,000	Ameren Illinois Co., 3.25%, 15/03/2050	34	0.00
USD	150,000	Ameren Illinois Co., 3.70%, 01/12/2047	113	0.00
USD	100,000	Ameren Illinois Co., 3.80%, 15/05/2028	99	0.00
USD	250,000	Ameren Illinois Co., 3.85%, 01/09/2032	237	0.00
USD	150,000	Ameren Illinois Co., 4.50%, 15/03/2049	127	0.00
USD	200,000	Ameren Illinois Co., 4.95%, 01/06/2033	200	0.00
USD	100,000	Ameren Illinois Co., 5.55%, 01/07/2054	97	0.00
USD	125,000	Ameren Illinois Co., 5.62%, 01/03/2055	123	0.00
USD	100,000	Ameren Illinois Co., 5.90%, 01/12/2052	102	0.00
USD	203,080	American Airlines Pass-Through Trust, 2.88%, 11/01/2036	182	0.00
USD	137,235	American Airlines Pass-Through Trust, 3.00%, 15/04/2030	132	0.00
USD	168,606	American Airlines Pass-Through Trust, 3.15%, 15/08/2033	158	0.00
USD	112,400	American Airlines Pass-Through Trust, 3.20%, 15/12/2029	109	0.00
USD	28,351	American Airlines Pass-Through Trust, 3.35%, 15/04/2031	27	0.00
USD	67,317	American Airlines Pass-Through Trust, 3.38%, 01/11/2028	66	0.00
USD	27,410	American Airlines Pass-Through Trust, 3.58%, 15/07/2029	27	0.00
USD	56,750	American Airlines Pass-Through Trust, 3.65%, 15/08/2030	55	0.00
USD	250,000	American Airlines Pass-Through Trust, 4.90%, 11/11/2039	243	0.00
USD	100,000	American Assets Trust LP, 3.38%, 01/02/2031	91	0.00
USD	100,000	American Assets Trust LP, 6.15%, 01/10/2034	102	0.00
USD	100,000	American Electric Power Co., Inc., 2.30%, 01/03/2030	92	0.00
USD	200,000	American Electric Power Co., Inc., 3.20%, 13/11/2027	197	0.00
USD	50,000	American Electric Power Co., Inc., 4.30%, 01/12/2028	50	0.00
USD	150,000	American Electric Power Co., Inc., 5.20%, 15/01/2029	152	0.00
USD	200,000	American Electric Power Co., Inc., 5.62%, 01/03/2033	207	0.00
USD	100,000	American Electric Power Co., Inc., 5.75%, 01/11/2027	102	0.00
USD	300,000	American Electric Power Co., Inc., 5.80%, 15/03/2056	298	0.00
USD	100,000	American Electric Power Co., Inc., 5.95%, 01/11/2032	105	0.00
USD	200,000	American Electric Power Co., Inc., 6.05%, 15/03/2056	199	0.00
USD	150,000	American Express Co., 1.65%, 04/11/2026	149	0.00
USD	400,000	American Express Co., 2.55%, 04/03/2027	395	0.01
USD	300,000	American Express Co., 3.30%, 03/05/2027	298	0.00
EUR	200,000	American Express Co., 3.43%, 20/05/2032	229	0.00
EUR	100,000	American Express Co., 3.84%, 16/06/2034	116	0.00
USD	325,000	American Express Co., 4.01%, 09/02/2029	322	0.01
USD	150,000	American Express Co., 4.05%, 03/05/2029	149	0.00
USD	200,000	American Express Co., 4.05%, 03/12/2042	169	0.00
USD	250,000	American Express Co., 4.35%, 20/07/2029	249	0.00
USD	50,000	American Express Co., 4.42%, 03/08/2033	49	0.00
USD	500,000	American Express Co., 4.44%, 03/05/2030	497	0.01
USD	300,000	American Express Co., 4.46%, 10/02/2032	296	0.00
USD	200,000	American Express Co., 4.73%, 25/04/2029	201	0.00
USD	450,000	American Express Co., 4.80%, 24/10/2036	436	0.01
USD	175,000	American Express Co., 4.92%, 20/07/2033	175	0.00
USD	100,000	American Express Co., 4.99%, 26/05/2033	99	0.00
USD	100,000	American Express Co., 5.02%, 25/04/2031	101	0.00
USD	200,000	American Express Co., 5.04%, 26/07/2028	201	0.00
USD	200,000	American Express Co., 5.04%, 01/05/2034	200	0.00
USD	325,000	American Express Co., 5.08%, 30/01/2031	329	0.01
USD	200,000	American Express Co., 5.28%, 27/07/2029	203	0.00
USD	400,000	American Express Co., 5.28%, 26/07/2035	404	0.01
USD	125,000	American Express Co., 5.41%, 08/02/2041	125	0.00
USD	325,000	American Express Co., 5.44%, 30/01/2036	332	0.01
USD	50,000	American Express Co., 5.53%, 25/04/2030	51	0.00
USD	100,000	American Express Co., 5.62%, 28/07/2034	102	0.00
USD	300,000	American Express Co., 5.67%, 25/04/2036	311	0.01
USD	350,000	American Express Co., 5.85%, 05/11/2027	357	0.01
USD	100,000	American Express Co., 5.91%, 25/04/2035	104	0.00
USD	50,000	American Express Co., 6.49%, 30/10/2031	53	0.00
USD	100,000	American Express Credit Corp., 3.30%, 03/05/2027	99	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	American Financial Group, Inc., 4.50%, 15/06/2047	165	0.00
USD	50,000	American Financial Group, Inc., 5.00%, 23/09/2035	48	0.00
USD	100,000	American Financial Group, Inc., 5.25%, 02/04/2030	101	0.00
USD	50,000	American Homes 4 Rent LP, 2.38%, 15/07/2031	44	0.00
USD	50,000	American Homes 4 Rent LP, 3.38%, 15/07/2051	34	0.00
USD	200,000	American Homes 4 Rent LP, 4.25%, 15/02/2028	199	0.00
USD	200,000	American Homes 4 Rent LP, 4.30%, 15/04/2052	158	0.00
USD	150,000	American Homes 4 Rent LP, 4.95%, 15/06/2030	150	0.00
USD	100,000	American Homes 4 Rent LP, 5.50%, 01/02/2034	101	0.00
USD	100,000	American Homes 4 Rent LP, 5.50%, 15/07/2034	101	0.00
EUR	200,000	American Honda Finance Corp., 0.30%, 07/07/2028	216	0.00
GBP	100,000	American Honda Finance Corp., 0.75%, 25/11/2026	131	0.00
USD	100,000	American Honda Finance Corp., 1.30%, 09/09/2026	99	0.00
GBP	100,000	American Honda Finance Corp., 1.50%, 19/10/2027	127	0.00
USD	50,000	American Honda Finance Corp., 1.80%, 13/01/2031	44	0.00
USD	250,000	American Honda Finance Corp., 2.00%, 24/03/2028	239	0.00
USD	100,000	American Honda Finance Corp., 2.25%, 12/01/2029	94	0.00
USD	100,000	American Honda Finance Corp., 2.30%, 09/09/2026	100	0.00
USD	300,000	American Honda Finance Corp., 2.35%, 08/01/2027	297	0.00
EUR	100,000	American Honda Finance Corp., 2.85%, 27/06/2028	114	0.00
EUR	200,000	American Honda Finance Corp., 3.30%, 21/03/2029	229	0.00
USD	100,000	American Honda Finance Corp., 3.50%, 15/02/2028	98	0.00
EUR	100,000	American Honda Finance Corp., 3.50%, 27/06/2031	114	0.00
EUR	100,000	American Honda Finance Corp., 3.65%, 23/04/2031^	114	0.00
EUR	100,000	American Honda Finance Corp., 3.95%, 19/03/2032^	115	0.00
USD	75,000	American Honda Finance Corp., 4.15%, 08/01/2029	74	0.00
USD	50,000	American Honda Finance Corp., 4.25%, 01/09/2028	50	0.00
USD	200,000	American Honda Finance Corp., 4.40%, 05/09/2029	198	0.00
USD	125,000	American Honda Finance Corp., 4.45%, 22/10/2027	125	0.00
USD	75,000	American Honda Finance Corp., 4.45%, 08/01/2031	73	0.00
USD	100,000	American Honda Finance Corp., 4.50%, 04/09/2030	99	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	250,000	American Honda Finance Corp., 4.55%, 03/03/2028	250	0.00
USD	50,000	American Honda Finance Corp., 4.55%, 10/04/2028	50	0.00
USD	150,000	American Honda Finance Corp., 4.60%, 17/04/2030	149	0.00
USD	100,000	American Honda Finance Corp., 4.80%, 05/03/2030^	100	0.00
USD	175,000	American Honda Finance Corp., 4.85%, 23/10/2031	174	0.00
USD	50,000	American Honda Finance Corp., 4.90%, 12/03/2027	50	0.00
USD	100,000	American Honda Finance Corp., 4.90%, 13/03/2029	101	0.00
USD	75,000	American Honda Finance Corp., 4.90%, 10/04/2031	75	0.00
USD	100,000	American Honda Finance Corp., 4.90%, 10/01/2034	98	0.00
USD	200,000	American Honda Finance Corp., 5.05%, 10/07/2031	200	0.00
GBP	200,000	American Honda Finance Corp., 5.05%, 20/08/2031	263	0.00
USD	175,000	American Honda Finance Corp., 5.10%, 08/01/2036^	172	0.00
USD	100,000	American Honda Finance Corp., 5.15%, 09/07/2032	100	0.00
USD	25,000	American Honda Finance Corp., 5.20%, 08/04/2033	25	0.00
USD	150,000	American Honda Finance Corp., 5.20%, 05/03/2035	149	0.00
GBP	100,000	American Honda Finance Corp., 5.60%, 06/09/2030	135	0.00
EUR	100,000	American International Group, Inc., 1.88%, 21/06/2027	113	0.00
USD	100,000	American International Group, Inc., 3.40%, 30/06/2030	95	0.00
USD	150,000	American International Group, Inc., 3.88%, 15/01/2035	138	0.00
USD	100,000	American International Group, Inc., 4.20%, 01/04/2028	99	0.00
USD	300,000	American International Group, Inc., 4.38%, 30/06/2050	248	0.00
USD	50,000	American International Group, Inc., 4.50%, 16/07/2044	44	0.00
USD	150,000	American International Group, Inc., 4.75%, 01/04/2048	132	0.00
USD	150,000	American International Group, Inc., 4.80%, 10/07/2045	134	0.00
USD	100,000	American International Group, Inc., 4.85%, 07/05/2030	100	0.00
USD	250,000	American International Group, Inc., 5.12%, 27/03/2033	252	0.00
USD	125,000	American National Global Funding, 4.62%, 15/12/2028	124	0.00
USD	75,000	American National Global Funding, 5.00%, 22/06/2029	75	0.00
USD	50,000	American National Global Funding, 5.25%, 03/06/2030	50	0.00
USD	100,000	American National Global Funding, 5.55%, 28/01/2030	101	0.00
USD	100,000	American National Group, Inc., 5.00%, 15/06/2027	100	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	American National Group, Inc., 5.75%, 01/10/2029	203	0.00
USD	175,000	American National Group, Inc., 6.00%, 15/07/2035	174	0.00
USD	50,000	American National Group, Inc., 6.14%, 13/06/2032	51	0.00
EUR	100,000	American Tower Corp., 0.40%, 15/02/2027	113	0.00
EUR	100,000	American Tower Corp., 0.50%, 15/01/2028	110	0.00
EUR	200,000	American Tower Corp., 0.88%, 21/05/2029	214	0.00
EUR	150,000	American Tower Corp., 0.95%, 05/10/2030	156	0.00
EUR	200,000	American Tower Corp., 1.00%, 15/01/2032	200	0.00
USD	100,000	American Tower Corp., 1.45%, 15/09/2026	99	0.00
USD	100,000	American Tower Corp., 1.50%, 31/01/2028	95	0.00
USD	200,000	American Tower Corp., 1.88%, 15/10/2030	177	0.00
USD	50,000	American Tower Corp., 2.10%, 15/06/2030	45	0.00
USD	50,000	American Tower Corp., 2.30%, 15/09/2031	44	0.00
USD	350,000	American Tower Corp., 2.70%, 15/04/2031	318	0.01
USD	100,000	American Tower Corp., 2.75%, 15/01/2027	99	0.00
USD	150,000	American Tower Corp., 2.90%, 15/01/2030	141	0.00
USD	350,000	American Tower Corp., 3.10%, 15/06/2050	227	0.00
USD	200,000	American Tower Corp., 3.38%, 15/10/2026	199	0.00
USD	150,000	American Tower Corp., 3.60%, 15/01/2028	148	0.00
EUR	100,000	American Tower Corp., 3.63%, 30/05/2032	115	0.00
USD	100,000	American Tower Corp., 3.65%, 15/03/2027	99	0.00
USD	200,000	American Tower Corp., 3.70%, 15/10/2049	145	0.00
USD	300,000	American Tower Corp., 3.80%, 15/08/2029	293	0.00
EUR	100,000	American Tower Corp., 3.90%, 16/05/2030	117	0.00
USD	200,000	American Tower Corp., 3.95%, 15/03/2029	196	0.00
EUR	200,000	American Tower Corp., 4.10%, 16/05/2034	234	0.00
USD	250,000	American Tower Corp., 4.70%, 15/12/2032	246	0.00
USD	50,000	American Tower Corp., 5.00%, 31/01/2030	50	0.00
USD	150,000	American Tower Corp., 5.20%, 15/02/2029	152	0.00
USD	50,000	American Tower Corp., 5.35%, 15/03/2035	50	0.00
USD	195,000	American Tower Corp., 5.40%, 31/01/2035	197	0.00
USD	200,000	American Tower Corp., 5.45%, 15/02/2034	203	0.00
USD	150,000	American Tower Corp., 5.50%, 15/03/2028	152	0.00
USD	200,000	American Tower Corp., 5.55%, 15/07/2033	205	0.00
USD	100,000	American Tower Corp., 5.80%, 15/11/2028	102	0.00
USD	100,000	American Tower Corp., 5.90%, 15/11/2033	104	0.00
USD	150,000	American Transmission Co. LLC, 5.75%, 01/04/2056	149	0.00
USD	100,000	American Transmission Systems, Inc., 2.65%, 15/01/2032	89	0.00
USD	150,000	American University, 3.67%, 01/04/2049	113	0.00
USD	100,000	American Water Capital Corp., 2.30%, 01/06/2031	89	0.00
USD	150,000	American Water Capital Corp., 2.80%, 01/05/2030	140	0.00
USD	50,000	American Water Capital Corp., 3.25%, 01/06/2051	34	0.00
USD	50,000	American Water Capital Corp., 3.45%, 01/06/2029	48	0.00
USD	50,000	American Water Capital Corp., 3.45%, 01/05/2050	35	0.00
USD	50,000	American Water Capital Corp., 3.75%, 01/09/2028	49	0.00
USD	100,000	American Water Capital Corp., 3.75%, 01/09/2047	76	0.00
USD	100,000	American Water Capital Corp., 4.00%, 01/12/2046	79	0.00
USD	50,000	American Water Capital Corp., 4.15%, 01/06/2049	40	0.00
USD	150,000	American Water Capital Corp., 4.20%, 01/09/2048	121	0.00
USD	150,000	American Water Capital Corp., 4.30%, 01/09/2045	126	0.00
USD	200,000	American Water Capital Corp., 4.45%, 01/06/2032	196	0.00
USD	75,000	American Water Capital Corp., 4.62%, 01/06/2029	75	0.00
USD	200,000	American Water Capital Corp., 5.20%, 01/04/2036	200	0.00
USD	225,000	American Water Capital Corp., 5.25%, 01/03/2035	228	0.00
USD	200,000	American Water Capital Corp., 5.45%, 01/03/2054	192	0.00
USD	275,000	American Water Capital Corp., 5.70%, 01/09/2055	272	0.00
USD	100,000	Americo Life, Inc., 3.45%, 15/04/2031	90	0.00
USD	150,000	Americold Realty Operating Partnership LP, 5.41%, 12/09/2034	146	0.00
USD	50,000	Americold Realty Operating Partnership LP, 5.60%, 15/05/2032	50	0.00
USD	200,000	Ameriprise Financial, Inc., 5.15%, 15/05/2033	202	0.00
USD	200,000	Ameriprise Financial, Inc., 5.20%, 15/04/2035	199	0.00
USD	100,000	AmFam Holdings, Inc., 2.81%, 11/03/2031	88	0.00
USD	50,000	AmFam Holdings, Inc., 3.83%, 11/03/2051	35	0.00
USD	200,000	Amgen, Inc., 1.65%, 15/08/2028	189	0.00
USD	175,000	Amgen, Inc., 2.00%, 15/01/2032	151	0.00
USD	50,000	Amgen, Inc., 2.20%, 21/02/2027	49	0.00
USD	300,000	Amgen, Inc., 2.30%, 25/02/2031	270	0.00
USD	100,000	Amgen, Inc., 2.45%, 21/02/2030	93	0.00
USD	150,000	Amgen, Inc., 2.77%, 01/09/2053	89	0.00
USD	100,000	Amgen, Inc., 2.80%, 15/08/2041	73	0.00
USD	200,000	Amgen, Inc., 3.00%, 22/02/2029	193	0.00
USD	175,000	Amgen, Inc., 3.00%, 15/01/2052^	113	0.00
USD	200,000	Amgen, Inc., 3.15%, 21/02/2040	156	0.00
USD	150,000	Amgen, Inc., 3.20%, 02/11/2027	148	0.00
USD	200,000	Amgen, Inc., 3.35%, 22/02/2032	186	0.00
USD	250,000	Amgen, Inc., 3.38%, 21/02/2050	177	0.00
GBP	200,000	Amgen, Inc., 4.00%, 13/09/2029	261	0.00
USD	100,000	Amgen, Inc., 4.05%, 18/08/2029	98	0.00
USD	275,000	Amgen, Inc., 4.20%, 19/02/2031	270	0.00
USD	300,000	Amgen, Inc., 4.20%, 01/03/2033	288	0.00
USD	50,000	Amgen, Inc., 4.20%, 22/02/2052	39	0.00
USD	300,000	Amgen, Inc., 4.40%, 01/05/2045	255	0.00
USD	150,000	Amgen, Inc., 4.40%, 22/02/2062	117	0.00
USD	100,000	Amgen, Inc., 4.56%, 15/06/2048	85	0.00
USD	300,000	Amgen, Inc., 4.66%, 15/06/2051	255	0.00
USD	275,000	Amgen, Inc., 4.85%, 19/02/2036	269	0.00
USD	250,000	Amgen, Inc., 4.87%, 01/03/2053	218	0.00
USD	100,000	Amgen, Inc., 4.95%, 01/10/2041	93	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	550,000	Amgen, Inc., 5.15%, 02/03/2028^	555	0.01
USD	150,000	Amgen, Inc., 5.15%, 15/11/2041	143	0.00
USD	600,000	Amgen, Inc., 5.25%, 02/03/2030	611	0.01
USD	900,000	Amgen, Inc., 5.25%, 02/03/2033	916	0.01
GBP	100,000	Amgen, Inc., 5.50%, 07/12/2026	133	0.00
USD	125,000	Amgen, Inc., 5.50%, 19/02/2046	121	0.00
USD	550,000	Amgen, Inc., 5.60%, 02/03/2043	547	0.01
USD	200,000	Amgen, Inc., 5.65%, 15/06/2042	200	0.00
USD	950,000	Amgen, Inc., 5.65%, 02/03/2053	925	0.01
USD	150,000	Amgen, Inc., 5.65%, 19/02/2056	146	0.00
USD	50,000	Amgen, Inc., 5.75%, 15/03/2040	51	0.00
USD	550,000	Amgen, Inc., 5.75%, 02/03/2063	533	0.01
USD	50,000	Amgen, Inc., 6.37%, 01/06/2037	55	0.00
USD	150,000	Amgen, Inc., 6.40%, 01/02/2039	162	0.00
USD	200,000	Amphenol Corp., 2.20%, 15/09/2031	177	0.00
USD	250,000	Amphenol Corp., 2.80%, 15/02/2030	235	0.00
EUR	100,000	Amphenol Corp., 3.13%, 16/06/2032^	112	0.00
EUR	200,000	Amphenol Corp., 3.38%, 12/05/2029	230	0.00
USD	250,000	Amphenol Corp., 3.80%, 15/11/2027	248	0.00
EUR	200,000	Amphenol Corp., 3.88%, 12/05/2034	233	0.00
USD	75,000	Amphenol Corp., 3.90%, 15/11/2028	74	0.00
USD	125,000	Amphenol Corp., 4.13%, 15/11/2030	123	0.00
USD	200,000	Amphenol Corp., 4.35%, 01/06/2029	200	0.00
USD	150,000	Amphenol Corp., 4.40%, 15/02/2033	146	0.00
USD	200,000	Amphenol Corp., 4.62%, 15/02/2036	193	0.00
USD	200,000	Amphenol Corp., 5.00%, 15/01/2035	200	0.00
USD	150,000	Amphenol Corp., 5.05%, 05/04/2027	151	0.00
USD	525,000	Amphenol Corp., 5.30%, 15/11/2055	498	0.01
USD	100,000	Amphenol Corp., 5.37%, 15/11/2054	97	0.00
USD	50,000	Amrize Finance U.S. LLC, 4.60%, 07/04/2027	50	0.00
USD	300,000	Amrize Finance U.S. LLC, 4.70%, 07/04/2028	300	0.01
USD	100,000	Amrize Finance U.S. LLC, 4.75%, 22/09/2046	87	0.00
USD	150,000	Amrize Finance U.S. LLC, 5.40%, 07/04/2035	152	0.00
USD	100,000	Amrize Finance U.S. LLC, 7.12%, 15/07/2036	113	0.00
USD	150,000	Analog Devices, Inc., 2.10%, 01/10/2031	132	0.00
USD	250,000	Analog Devices, Inc., 2.80%, 01/10/2041	182	0.00
USD	300,000	Analog Devices, Inc., 2.95%, 01/10/2051	194	0.00
USD	175,000	Analog Devices, Inc., 4.25%, 15/06/2028	174	0.00
USD	220,000	Analog Devices, Inc., 4.50%, 15/06/2030	219	0.00
USD	100,000	Analog Devices, Inc., 5.30%, 01/04/2054	95	0.00
USD	50,000	Andrew W Mellon Foundation, 0.95%, 01/08/2027	48	0.00
USD	950,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.70%, 01/02/2036	925	0.01
USD	1,250,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.90%, 01/02/2046	1,139	0.01
USD	150,000	Anheuser-Busch InBev Finance, Inc., 4.00%, 17/01/2043	124	0.00
CAD	100,000	Anheuser-Busch InBev Finance, Inc., 4.32%, 15/05/2047	65	0.00
USD	400,000	Anheuser-Busch InBev Finance, Inc., 4.62%, 01/02/2044	355	0.01
USD	25,000	Anheuser-Busch InBev Finance, Inc., 4.70%, 01/02/2036	24	0.00
USD	150,000	Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046	136	0.00
USD	400,000	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	386	0.01
USD	120,000	Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040	107	0.00
USD	400,000	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	373	0.01
USD	450,000	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	381	0.01
USD	100,000	Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050	90	0.00
USD	150,000	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048	131	0.00
USD	525,000	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	528	0.01
USD	150,000	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 15/04/2058	130	0.00
USD	100,000	Anheuser-Busch InBev Worldwide, Inc., 4.90%, 23/01/2031	101	0.00
USD	200,000	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	189	0.00
USD	650,000	Anheuser-Busch InBev Worldwide, Inc., 5.00%, 15/06/2034	656	0.01
USD	400,000	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	407	0.01
USD	600,000	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	590	0.01
USD	400,000	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059	407	0.01
USD	150,000	Anheuser-Busch InBev Worldwide, Inc., 5.87%, 15/06/2035	161	0.00
USD	100,000	Anheuser-Busch InBev Worldwide, Inc., 8.00%, 15/11/2039	125	0.00
USD	300,000	Antares Holdings LP, 6.35%, 23/10/2029	299	0.00
USD	250,000	Antares Holdings LP, 7.95%, 11/08/2028	259	0.00
USD	250,000	Antero Resources Corp., 5.37%, 01/03/2030	252	0.00
USD	150,000	Antero Resources Corp., 5.40%, 01/02/2036	147	0.00
USD	50,000	Aon Corp., 2.80%, 15/05/2030	47	0.00
USD	300,000	Aon Corp., 3.75%, 02/05/2029	293	0.00
USD	50,000	Aon Corp., 4.50%, 15/12/2028	50	0.00
USD	150,000	Aon Corp., 6.25%, 30/09/2040	161	0.00
USD	50,000	Aon Corp./Aon Global Holdings PLC, 2.05%, 23/08/2031	44	0.00
USD	150,000	Aon Corp./Aon Global Holdings PLC, 2.60%, 02/12/2031	134	0.00
USD	200,000	Aon Corp./Aon Global Holdings PLC, 2.90%, 23/08/2051	123	0.00
USD	300,000	Aon Corp./Aon Global Holdings PLC, 3.90%, 28/02/2052	222	0.00
USD	200,000	Aon North America, Inc., 5.15%, 01/03/2029	203	0.00
USD	150,000	Aon North America, Inc., 5.30%, 01/03/2031	153	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Aon North America, Inc., 5.45%, 01/03/2034	204	0.00
USD	300,000	Aon North America, Inc., 5.75%, 01/03/2054	295	0.00
USD	50,000	APA Corp., 4.25%, 15/01/2030	49	0.00
USD	50,000	APA Corp., 5.10%, 01/09/2040	46	0.00
USD	50,000	APA Corp., 5.35%, 01/07/2049	43	0.00
USD	50,000	APA Corp., 6.00%, 15/01/2037	51	0.00
USD	100,000	APA Corp., 6.10%, 15/02/2035	103	0.00
USD	100,000	APA Corp., 6.75%, 15/02/2055	104	0.00
USD	100,000	Apache Corp., 4.75%, 15/04/2043	83	0.00
USD	100,000	Apollo Debt Solutions BDC, 5.20%, 08/12/2028	98	0.00
USD	250,000	Apollo Debt Solutions BDC, 5.70%, 23/01/2031^	245	0.00
USD	75,000	Apollo Debt Solutions BDC, 5.87%, 30/08/2030	74	0.00
USD	100,000	Apollo Debt Solutions BDC, 6.55%, 15/03/2032	101	0.00
USD	100,000	Apollo Debt Solutions BDC, 6.55%, 15/03/2032	101	0.00
USD	100,000	Apollo Debt Solutions BDC, 6.70%, 29/07/2031	102	0.00
USD	200,000	Apollo Debt Solutions BDC, 6.90%, 13/04/2029	205	0.00
USD	75,000	Apollo Global Management, Inc., 4.60%, 15/01/2031	74	0.00
USD	150,000	Apollo Global Management, Inc., 5.15%, 12/08/2035	146	0.00
USD	75,000	Apollo Global Management, Inc., 5.70%, 30/03/2036	75	0.00
USD	150,000	Apollo Global Management, Inc., 5.80%, 21/05/2054	142	0.00
USD	150,000	Apollo Global Management, Inc., 6.37%, 15/11/2033	160	0.00
USD	150,000	Apollo Management Holdings LP, 4.87%, 15/02/2029	150	0.00
USD	150,000	Apollo Management Holdings LP, 5.00%, 15/03/2048^	130	0.00
USD	100,000	Appalachian Power Co., 2.70%, 01/04/2031	91	0.00
USD	100,000	Appalachian Power Co., 3.70%, 01/05/2050	72	0.00
USD	250,000	Appalachian Power Co., 4.40%, 15/05/2044	211	0.00
USD	150,000	Appalachian Power Co., 4.45%, 01/06/2045	125	0.00
USD	200,000	Appalachian Power Co., 4.50%, 01/08/2032	196	0.00
USD	100,000	Appalachian Power Co., 4.50%, 01/03/2049	82	0.00
USD	50,000	Appalachian Power Co., 7.00%, 01/04/2038	56	0.00
EUR	200,000	Apple, Inc., 0.50%, 15/11/2031	201	0.00
USD	100,000	Apple, Inc., 1.20%, 08/02/2028	95	0.00
USD	100,000	Apple, Inc., 1.25%, 20/08/2030	88	0.00
EUR	300,000	Apple, Inc., 1.38%, 24/05/2029^	330	0.01
USD	100,000	Apple, Inc., 1.40%, 05/08/2028	94	0.00
USD	100,000	Apple, Inc., 1.65%, 11/05/2030	90	0.00
USD	500,000	Apple, Inc., 1.65%, 08/02/2031	444	0.01
USD	250,000	Apple, Inc., 1.70%, 05/08/2031	219	0.00
USD	500,000	Apple, Inc., 2.20%, 11/09/2029	470	0.01
USD	300,000	Apple, Inc., 2.38%, 08/02/2041	212	0.00
USD	250,000	Apple, Inc., 2.40%, 20/08/2050	145	0.00
USD	350,000	Apple, Inc., 2.55%, 20/08/2060	188	0.00
USD	450,000	Apple, Inc., 2.65%, 11/05/2050	276	0.00
USD	500,000	Apple, Inc., 2.65%, 08/02/2051	304	0.01
USD	500,000	Apple, Inc., 2.70%, 05/08/2051	305	0.01
USD	400,000	Apple, Inc., 2.80%, 08/02/2061	229	0.00
USD	300,000	Apple, Inc., 2.85%, 05/08/2061	172	0.00
USD	450,000	Apple, Inc., 2.90%, 12/09/2027	444	0.01
USD	300,000	Apple, Inc., 2.95%, 11/09/2049	196	0.00
USD	250,000	Apple, Inc., 3.00%, 20/06/2027	247	0.00
USD	250,000	Apple, Inc., 3.00%, 13/11/2027	246	0.00
GBP	100,000	Apple, Inc., 3.05%, 31/07/2029	128	0.00
USD	200,000	Apple, Inc., 3.20%, 11/05/2027	198	0.00
USD	200,000	Apple, Inc., 3.25%, 08/08/2029	194	0.00
USD	100,000	Apple, Inc., 3.35%, 09/02/2027	99	0.00
USD	350,000	Apple, Inc., 3.35%, 08/08/2032	330	0.01
USD	200,000	Apple, Inc., 3.45%, 09/02/2045	152	0.00
GBP	100,000	Apple, Inc., 3.60%, 31/07/2042	105	0.00
USD	250,000	Apple, Inc., 3.75%, 12/09/2047	192	0.00
USD	300,000	Apple, Inc., 3.75%, 13/11/2047	231	0.00
USD	550,000	Apple, Inc., 3.85%, 04/05/2043	455	0.01
USD	200,000	Apple, Inc., 3.85%, 04/08/2046	158	0.00
USD	450,000	Apple, Inc., 3.95%, 08/08/2052	348	0.01
USD	350,000	Apple, Inc., 4.00%, 10/05/2028	349	0.01
USD	350,000	Apple, Inc., 4.00%, 12/05/2028	348	0.01
USD	350,000	Apple, Inc., 4.10%, 08/08/2062	267	0.00
USD	300,000	Apple, Inc., 4.15%, 10/05/2030	299	0.01
USD	350,000	Apple, Inc., 4.20%, 12/05/2030	349	0.01
USD	230,000	Apple, Inc., 4.25%, 09/02/2047	192	0.00
USD	300,000	Apple, Inc., 4.30%, 10/05/2033	297	0.00
USD	400,000	Apple, Inc., 4.38%, 13/05/2045	347	0.01
USD	150,000	Apple, Inc., 4.45%, 06/05/2044	133	0.00
USD	350,000	Apple, Inc., 4.50%, 12/05/2032	352	0.01
USD	225,000	Apple, Inc., 4.50%, 23/02/2036	223	0.00
USD	200,000	Apple, Inc., 4.65%, 23/02/2046	179	0.00
USD	325,000	Apple, Inc., 4.75%, 12/05/2035	326	0.01
USD	350,000	Apple, Inc., 4.85%, 10/05/2053	321	0.01
USD	50,000	Applied Materials, Inc., 1.75%, 01/06/2030	45	0.00
USD	150,000	Applied Materials, Inc., 2.75%, 01/06/2050	96	0.00
USD	250,000	Applied Materials, Inc., 3.30%, 01/04/2027	248	0.00
USD	150,000	Applied Materials, Inc., 4.00%, 15/01/2031	146	0.00
USD	150,000	Applied Materials, Inc., 4.35%, 01/04/2047	128	0.00
USD	125,000	Applied Materials, Inc., 4.60%, 15/01/2036	121	0.00
USD	200,000	Applied Materials, Inc., 4.80%, 15/06/2029	202	0.00
USD	100,000	Applied Materials, Inc., 5.10%, 01/10/2035	101	0.00
USD	100,000	Applied Materials, Inc., 5.85%, 15/06/2041	105	0.00
USD	250,000	AppLovin Corp., 5.12%, 01/12/2029^	252	0.00
USD	150,000	AppLovin Corp., 5.37%, 01/12/2031	152	0.00
USD	250,000	AppLovin Corp., 5.50%, 01/12/2034	252	0.00
USD	100,000	AppLovin Corp., 5.95%, 01/12/2054	96	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	AptarGroup, Inc., 3.60%, 15/03/2032	139	0.00
USD	75,000	AptarGroup, Inc., 4.75%, 30/03/2031	74	0.00
USD	50,000	Archer-Daniels-Midland Co., 2.50%, 11/08/2026	50	0.00
USD	100,000	Archer-Daniels-Midland Co., 2.70%, 15/09/2051	61	0.00
USD	250,000	Archer-Daniels-Midland Co., 3.25%, 27/03/2030	238	0.00
USD	200,000	Archer-Daniels-Midland Co., 3.75%, 15/09/2047	153	0.00
USD	50,000	Archer-Daniels-Midland Co., 4.02%, 16/04/2043	41	0.00
USD	300,000	Archer-Daniels-Midland Co., 4.50%, 15/08/2033	295	0.00
USD	100,000	Archer-Daniels-Midland Co., 4.53%, 26/03/2042	89	0.00
USD	200,000	ARES Capital Corp., 2.15%, 15/07/2026	200	0.00
USD	150,000	ARES Capital Corp., 2.88%, 15/06/2028	144	0.00
USD	300,000	ARES Capital Corp., 3.20%, 15/11/2031	263	0.00
USD	50,000	ARES Capital Corp., 5.10%, 15/01/2031	48	0.00
USD	100,000	ARES Capital Corp., 5.25%, 12/04/2031	97	0.00
USD	100,000	ARES Capital Corp., 5.50%, 01/09/2030	99	0.00
USD	200,000	ARES Capital Corp., 5.55%, 15/01/2030	199	0.00
USD	150,000	ARES Capital Corp., 5.80%, 08/03/2032	149	0.00
USD	150,000	ARES Capital Corp., 5.87%, 01/03/2029^	151	0.00
USD	100,000	ARES Capital Corp., 5.95%, 15/07/2029	101	0.00
USD	100,000	ARES Capital Corp., 7.00%, 15/01/2027	101	0.00
USD	50,000	ARES Finance Co. II LLC, 3.25%, 15/06/2030	47	0.00
USD	150,000	ARES Finance Co. IV LLC, 3.65%, 01/02/2052	103	0.00
USD	150,000	ARES Management Corp., 5.60%, 11/10/2054	136	0.00
USD	50,000	ARES Management Corp., 6.37%, 10/11/2028	52	0.00
USD	100,000	ARES Strategic Income Fund, 4.85%, 15/01/2029	98	0.00
USD	50,000	ARES Strategic Income Fund, 5.15%, 15/01/2031	48	0.00
USD	100,000	ARES Strategic Income Fund, 5.45%, 09/09/2028	100	0.00
USD	150,000	ARES Strategic Income Fund, 5.55%, 15/04/2031	145	0.00
USD	200,000	ARES Strategic Income Fund, 5.60%, 15/02/2030	196	0.00
USD	150,000	ARES Strategic Income Fund, 5.70%, 15/03/2028	150	0.00
USD	100,000	ARES Strategic Income Fund, 5.80%, 09/09/2030	99	0.00
USD	200,000	ARES Strategic Income Fund, 6.20%, 21/03/2032	198	0.00
USD	50,000	ARES Strategic Income Fund, 6.35%, 15/08/2029	50	0.00
USD	100,000	Arizona Public Service Co., 2.60%, 15/08/2029	94	0.00
USD	50,000	Arizona Public Service Co., 2.95%, 15/09/2027	49	0.00
USD	100,000	Arizona Public Service Co., 3.35%, 15/05/2050	68	0.00
USD	150,000	Arizona Public Service Co., 3.50%, 01/12/2049	105	0.00
USD	175,000	Arizona Public Service Co., 3.75%, 15/05/2046	132	0.00
USD	150,000	Arizona Public Service Co., 4.20%, 15/08/2048	119	0.00
USD	195,000	Arizona Public Service Co., 4.35%, 15/11/2045	160	0.00
USD	75,000	Arizona Public Service Co., 5.10%, 15/03/2036	74	0.00
USD	50,000	Arizona Public Service Co., 5.55%, 01/08/2033	51	0.00
USD	100,000	Arizona Public Service Co., 5.70%, 15/08/2034	103	0.00
USD	100,000	Arizona Public Service Co., 5.90%, 15/08/2055	100	0.00
USD	100,000	Arizona Public Service Co., 6.35%, 15/12/2032	107	0.00
USD	50,000	Arrow Electronics, Inc., 2.95%, 15/02/2032	44	0.00
USD	100,000	Arrow Electronics, Inc., 3.88%, 12/01/2028	99	0.00
USD	50,000	Arrow Electronics, Inc., 5.15%, 21/08/2029	51	0.00
USD	200,000	Arrow Electronics, Inc., 5.87%, 10/04/2034	206	0.00
USD	150,000	Arthur J Gallagher & Co., 2.40%, 09/11/2031	132	0.00
USD	150,000	Arthur J Gallagher & Co., 3.05%, 09/03/2052	94	0.00
USD	250,000	Arthur J Gallagher & Co., 3.50%, 20/05/2051	172	0.00
USD	50,000	Arthur J Gallagher & Co., 5.00%, 15/02/2032	50	0.00
USD	50,000	Arthur J Gallagher & Co., 5.15%, 15/02/2035	50	0.00
USD	250,000	Arthur J Gallagher & Co., 5.45%, 15/07/2034	253	0.00
USD	50,000	Arthur J Gallagher & Co., 5.50%, 02/03/2033	51	0.00
USD	150,000	Arthur J Gallagher & Co., 5.55%, 15/02/2055	142	0.00
USD	200,000	Arthur J Gallagher & Co., 5.75%, 02/03/2053	194	0.00
USD	200,000	Arthur J Gallagher & Co., 5.75%, 15/07/2054	195	0.00
USD	100,000	Arthur J Gallagher & Co., 6.50%, 15/02/2034	108	0.00
USD	100,000	Ascension Health, 2.53%, 15/11/2029	94	0.00
USD	300,000	Ascension Health, 3.11%, 15/11/2039	237	0.00
USD	200,000	Ascension Health, 3.95%, 15/11/2046	160	0.00
USD	200,000	Ascension Health, 4.08%, 15/11/2028	198	0.00
USD	50,000	Ascension Health, 4.29%, 15/11/2030	49	0.00
USD	150,000	Ascension Health, 4.92%, 15/11/2035	148	0.00
USD	200,000	Ashtead Capital, Inc., 1.50%, 12/08/2026	199	0.00
USD	300,000	Ashtead Capital, Inc., 4.00%, 01/05/2028	295	0.00
USD	300,000	Ashtead Capital, Inc., 4.38%, 15/08/2027	299	0.01
USD	200,000	Ashtead Capital, Inc., 5.50%, 11/08/2032	204	0.00
USD	200,000	Ashtead Capital, Inc., 5.80%, 15/04/2034^	204	0.00
USD	200,000	Ashtead Capital, Inc., 5.95%, 15/10/2033	206	0.00
USD	100,000	Associated Banc-Corp., 6.45%, 29/08/2030	103	0.00
USD	150,000	Assurant, Inc., 2.65%, 15/01/2032	132	0.00
USD	100,000	Assurant, Inc., 3.70%, 22/02/2030	96	0.00
USD	50,000	Assurant, Inc., 5.55%, 15/02/2036	50	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Assured Guaranty U.S. Holdings, Inc., 3.15%, 15/06/2031	139	0.00
USD	150,000	Assured Guaranty U.S. Holdings, Inc., 3.60%, 15/09/2051	105	0.00
USD	250,000	Astrazeneca Finance LLC, 1.75%, 28/05/2028	238	0.00
USD	25,000	Astrazeneca Finance LLC, 2.25%, 28/05/2031	22	0.00
EUR	100,000	Astrazeneca Finance LLC, 3.12%, 05/08/2030	114	0.00
EUR	200,000	Astrazeneca Finance LLC, 3.28%, 05/08/2033	228	0.00
USD	300,000	Astrazeneca Finance LLC, 4.00%, 02/03/2031	293	0.00
USD	100,000	Astrazeneca Finance LLC, 4.30%, 02/03/2033	97	0.00
USD	300,000	Astrazeneca Finance LLC, 4.60%, 02/03/2036	291	0.00
USD	200,000	Astrazeneca Finance LLC, 4.80%, 26/02/2027	201	0.00
USD	200,000	Astrazeneca Finance LLC, 4.85%, 26/02/2029	202	0.00
USD	50,000	Astrazeneca Finance LLC, 4.87%, 03/03/2028	50	0.00
USD	200,000	Astrazeneca Finance LLC, 4.87%, 03/03/2033	201	0.00
USD	100,000	Astrazeneca Finance LLC, 4.90%, 26/02/2031	101	0.00
USD	300,000	Astrazeneca Finance LLC, 5.00%, 26/02/2034	303	0.01
EUR	400,000	AT&T, Inc., 1.60%, 19/05/2028	446	0.01
USD	500,000	AT&T, Inc., 1.65%, 01/02/2028	478	0.01
EUR	200,000	AT&T, Inc., 1.80%, 14/09/2039	176	0.00
EUR	100,000	AT&T, Inc., 2.05%, 19/05/2032^	106	0.00
USD	500,000	AT&T, Inc., 2.25%, 01/02/2032	435	0.01
USD	400,000	AT&T, Inc., 2.30%, 01/06/2027	392	0.01
EUR	275,000	AT&T, Inc., 2.35%, 05/09/2029	307	0.01
EUR	200,000	AT&T, Inc., 2.45%, 15/03/2035	206	0.00
USD	600,000	AT&T, Inc., 2.55%, 01/12/2033	504	0.01
EUR	200,000	AT&T, Inc., 2.60%, 17/12/2029	224	0.00
EUR	100,000	AT&T, Inc., 2.60%, 19/05/2038	99	0.00
USD	200,000	AT&T, Inc., 2.75%, 01/06/2031	182	0.00
USD	50,000	AT&T, Inc., 2.95%, 15/07/2026	50	0.00
USD	150,000	AT&T, Inc., 3.10%, 01/02/2043	107	0.00
EUR	250,000	AT&T, Inc., 3.15%, 01/06/2030^	285	0.00
EUR	200,000	AT&T, Inc., 3.15%, 04/09/2036^	214	0.00
USD	100,000	AT&T, Inc., 3.30%, 01/02/2052	63	0.00
USD	300,000	AT&T, Inc., 3.50%, 01/06/2041	231	0.00
USD	1,323,000	AT&T, Inc., 3.50%, 15/09/2053	858	0.01
USD	150,000	AT&T, Inc., 3.50%, 01/02/2061	92	0.00
EUR	450,000	AT&T, Inc., 3.55%, 17/12/2032	514	0.01
USD	1,400,000	AT&T, Inc., 3.55%, 15/09/2055	900	0.01
EUR	200,000	AT&T, Inc., 3.60%, 01/06/2033^	228	0.00
USD	500,000	AT&T, Inc., 3.65%, 01/06/2051	340	0.01
USD	1,100,000	AT&T, Inc., 3.65%, 15/09/2059	703	0.01
USD	950,000	AT&T, Inc., 3.80%, 01/12/2057	634	0.01
USD	200,000	AT&T, Inc., 3.85%, 01/06/2060	133	0.00
EUR	100,000	AT&T, Inc., 3.95%, 30/04/2031	117	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	300,000	AT&T, Inc., 4.05%, 01/06/2037	345	0.01
USD	350,000	AT&T, Inc., 4.10%, 15/02/2028	347	0.01
USD	100,000	AT&T, Inc., 4.25%, 01/03/2027	100	0.00
GBP	200,000	AT&T, Inc., 4.25%, 01/06/2043	206	0.00
USD	600,000	AT&T, Inc., 4.30%, 15/02/2030	592	0.01
EUR	200,000	AT&T, Inc., 4.30%, 18/11/2034^	237	0.00
USD	100,000	AT&T, Inc., 4.30%, 15/12/2042	83	0.00
USD	650,000	AT&T, Inc., 4.35%, 01/03/2029	646	0.01
USD	50,000	AT&T, Inc., 4.35%, 15/06/2045	40	0.00
GBP	200,000	AT&T, Inc., 4.38%, 14/09/2029	262	0.00
USD	375,000	AT&T, Inc., 4.40%, 30/04/2031^	369	0.01
USD	500,000	AT&T, Inc., 4.50%, 15/05/2035	471	0.01
CAD	50,000	AT&T, Inc., 4.50%, 12/03/2036	35	0.00
USD	225,000	AT&T, Inc., 4.50%, 09/03/2048	180	0.00
USD	175,000	AT&T, Inc., 4.55%, 01/11/2032	171	0.00
USD	150,000	AT&T, Inc., 4.55%, 09/03/2049	120	0.00
AUD	100,000	AT&T, Inc., 4.60%, 19/09/2028	68	0.00
USD	150,000	AT&T, Inc., 4.65%, 01/06/2044	127	0.00
USD	150,000	AT&T, Inc., 4.70%, 15/08/2030	150	0.00
USD	375,000	AT&T, Inc., 4.75%, 30/04/2033	367	0.01
USD	100,000	AT&T, Inc., 4.75%, 15/05/2046	84	0.00
USD	300,000	AT&T, Inc., 4.85%, 01/03/2039	279	0.00
USD	150,000	AT&T, Inc., 4.85%, 15/07/2045	130	0.00
CAD	150,000	AT&T, Inc., 4.85%, 25/05/2047	100	0.00
GBP	200,000	AT&T, Inc., 4.87%, 01/06/2044	221	0.00
USD	300,000	AT&T, Inc., 4.90%, 01/11/2035	290	0.00
USD	300,000	AT&T, Inc., 4.90%, 15/08/2037	286	0.00
CAD	150,000	AT&T, Inc., 5.10%, 25/11/2048	103	0.00
USD	250,000	AT&T, Inc., 5.12%, 30/04/2036	245	0.00
USD	100,000	AT&T, Inc., 5.15%, 15/03/2042	92	0.00
USD	100,000	AT&T, Inc., 5.15%, 15/11/2046	89	0.00
USD	150,000	AT&T, Inc., 5.15%, 15/02/2050	131	0.00
GBP	150,000	AT&T, Inc., 5.20%, 18/11/2033	196	0.00
USD	375,000	AT&T, Inc., 5.25%, 30/10/2036	368	0.01
USD	50,000	AT&T, Inc., 5.25%, 01/03/2037	49	0.00
CAD	250,000	AT&T, Inc., 5.25%, 12/03/2056	175	0.00
USD	100,000	AT&T, Inc., 5.35%, 01/09/2040	97	0.00
USD	300,000	AT&T, Inc., 5.37%, 15/08/2035	301	0.01
USD	500,000	AT&T, Inc., 5.40%, 15/02/2034^	507	0.01
USD	215,000	AT&T, Inc., 5.45%, 01/03/2047	198	0.00
GBP	150,000	AT&T, Inc., 5.50%, 15/03/2027	200	0.00
USD	50,000	AT&T, Inc., 5.55%, 15/08/2041	48	0.00
USD	475,000	AT&T, Inc., 5.55%, 01/11/2045	447	0.01
USD	100,000	AT&T, Inc., 5.65%, 15/02/2047	95	0.00
USD	400,000	AT&T, Inc., 5.70%, 01/11/2054	372	0.01
USD	450,000	AT&T, Inc., 5.70%, 01/03/2057	424	0.01
USD	300,000	AT&T, Inc., 5.85%, 30/04/2046	289	0.00
USD	150,000	AT&T, Inc., 6.00%, 15/08/2040	153	0.00
USD	325,000	AT&T, Inc., 6.00%, 30/04/2056	314	0.01
USD	150,000	AT&T, Inc., 6.05%, 15/08/2056	146	0.00
USD	350,000	AT&T, Inc., 6.20%, 30/10/2056	346	0.01
USD	200,000	AT&T, Inc., 6.30%, 30/10/2066	198	0.00
USD	100,000	AT&T, Inc., 6.37%, 01/03/2041	106	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
GBP	200,000	AT&T, Inc., 7.00%, 30/04/2040^	283	0.00
EUR	100,000	Athene Global Funding, 0.63%, 12/01/2028^	110	0.00
GBP	100,000	Athene Global Funding, 1.88%, 30/11/2028	123	0.00
USD	100,000	Athene Global Funding, 1.99%, 19/08/2028	94	0.00
USD	100,000	Athene Global Funding, 2.45%, 20/08/2027	97	0.00
CAD	150,000	Athene Global Funding, 2.47%, 09/06/2028	103	0.00
USD	100,000	Athene Global Funding, 2.50%, 24/03/2028	96	0.00
USD	100,000	Athene Global Funding, 2.55%, 19/11/2030	89	0.00
USD	250,000	Athene Global Funding, 2.65%, 04/10/2031	219	0.00
USD	200,000	Athene Global Funding, 2.67%, 07/06/2031	177	0.00
USD	50,000	Athene Global Funding, 2.72%, 07/01/2029	47	0.00
EUR	200,000	Athene Global Funding, 2.88%, 21/07/2028	226	0.00
EUR	100,000	Athene Global Funding, 3.41%, 25/02/2030^	113	0.00
EUR	100,000	Athene Global Funding, 3.72%, 22/08/2032^	112	0.00
CAD	50,000	Athene Global Funding, 4.09%, 23/05/2030	35	0.00
CAD	200,000	Athene Global Funding, 4.61%, 19/09/2035	139	0.00
USD	200,000	Athene Global Funding, 4.72%, 08/10/2029	198	0.00
USD	200,000	Athene Global Funding, 4.83%, 09/05/2028	200	0.00
USD	50,000	Athene Global Funding, 4.86%, 27/08/2026	50	0.00
USD	200,000	Athene Global Funding, 5.03%, 17/07/2030	198	0.00
CAD	200,000	Athene Global Funding, 5.11%, 07/03/2029	145	0.00
USD	200,000	Athene Global Funding, 5.13%, 01/06/2029	200	0.00
GBP	200,000	Athene Global Funding, 5.15%, 28/07/2027^	266	0.00
USD	175,000	Athene Global Funding, 5.32%, 13/11/2031	175	0.00
USD	50,000	Athene Global Funding, 5.34%, 15/01/2027	50	0.00
USD	100,000	Athene Global Funding, 5.35%, 09/07/2027	101	0.00
USD	250,000	Athene Global Funding, 5.38%, 07/01/2030	251	0.00
USD	100,000	Athene Global Funding, 5.54%, 22/08/2035	98	0.00
USD	100,000	Athene Global Funding, 5.58%, 09/01/2029	101	0.00
GBP	100,000	Athene Global Funding, 5.86%, 19/09/2035	131	0.00
USD	150,000	Athene Holding Ltd., 3.45%, 15/05/2052	94	0.00
USD	100,000	Athene Holding Ltd., 3.50%, 15/01/2031	94	0.00
USD	250,000	Athene Holding Ltd., 4.13%, 12/01/2028	248	0.00
USD	100,000	Athene Holding Ltd., 5.87%, 15/01/2034	101	0.00
USD	150,000	Athene Holding Ltd., 6.25%, 01/04/2054	138	0.00
USD	200,000	Athene Holding Ltd., 6.62%, 15/10/2054	192	0.00
USD	250,000	Athene Holding Ltd., 6.62%, 19/05/2055	243	0.00
USD	200,000	Athene Holding Ltd., 6.65%, 01/02/2033	212	0.00
USD	100,000	Athene Holding Ltd., 6.87%, 28/06/2055	96	0.00
USD	50,000	Atlantic City Electric Co., 2.30%, 15/03/2031	45	0.00
USD	300,000	Atlas Warehouse Lending Co. LP, 4.62%, 15/11/2028	296	0.00
USD	300,000	Atlas Warehouse Lending Co. LP, 4.95%, 15/11/2030	296	0.00
USD	250,000	Atlas Warehouse Lending Co. LP, 5.25%, 15/01/2033	246	0.00
USD	200,000	Atlassian Corp., 5.50%, 15/05/2034	197	0.00
USD	50,000	Atmos Energy Corp., 1.50%, 15/01/2031	44	0.00
USD	50,000	Atmos Energy Corp., 2.63%, 15/09/2029	47	0.00
USD	200,000	Atmos Energy Corp., 2.85%, 15/02/2052	125	0.00
USD	200,000	Atmos Energy Corp., 3.38%, 15/09/2049	140	0.00
USD	50,000	Atmos Energy Corp., 4.13%, 15/10/2044	42	0.00
USD	100,000	Atmos Energy Corp., 4.13%, 15/03/2049	80	0.00
USD	100,000	Atmos Energy Corp., 4.15%, 15/01/2043	85	0.00
USD	50,000	Atmos Energy Corp., 4.30%, 01/10/2048	41	0.00
USD	100,000	Atmos Energy Corp., 4.75%, 15/01/2032	100	0.00
USD	200,000	Atmos Energy Corp., 5.00%, 15/12/2054	180	0.00
USD	100,000	Atmos Energy Corp., 5.45%, 15/10/2032	103	0.00
USD	125,000	Atmos Energy Corp., 5.45%, 15/01/2056	120	0.00
USD	100,000	Atmos Energy Corp., 5.50%, 15/06/2041	100	0.00
USD	50,000	Atmos Energy Corp., 5.75%, 15/10/2052	50	0.00
USD	100,000	Atmos Energy Corp., 6.20%, 15/11/2053	106	0.00
USD	90,000	Augusta SpinCo Corp., 4.40%, 23/03/2029	89	0.00
USD	90,000	Augusta SpinCo Corp., 4.66%, 23/03/2031	89	0.00
USD	300,000	Augusta SpinCo Corp., 4.94%, 23/03/2033	298	0.00
USD	90,000	Augusta SpinCo Corp., 5.24%, 23/03/2036	90	0.00
USD	100,000	Autodesk, Inc., 2.40%, 15/12/2031	88	0.00
USD	100,000	Autodesk, Inc., 2.85%, 15/01/2030	94	0.00
USD	100,000	Autodesk, Inc., 3.50%, 15/06/2027	99	0.00
USD	175,000	Autodesk, Inc., 5.30%, 15/06/2035	175	0.00
EUR	100,000	Autoliv, Inc., 3.00%, 29/10/2030	112	0.00
EUR	100,000	Autoliv, Inc., 3.63%, 07/08/2029	115	0.00
EUR	100,000	Autoliv, Inc., 4.25%, 15/03/2028	116	0.00
USD	200,000	Automatic Data Processing, Inc., 1.25%, 01/09/2030	176	0.00
USD	375,000	Automatic Data Processing, Inc., 4.75%, 08/05/2032	376	0.01
USD	250,000	Automatic Data Processing, Inc., 5.00%, 07/05/2036	248	0.00
USD	100,000	AutoNation, Inc., 1.95%, 01/08/2028	94	0.00
USD	50,000	AutoNation, Inc., 2.40%, 01/08/2031	44	0.00
USD	100,000	AutoNation, Inc., 3.80%, 15/11/2027	99	0.00
USD	150,000	AutoNation, Inc., 3.85%, 01/03/2032	140	0.00
USD	125,000	AutoNation, Inc., 4.45%, 15/01/2029	124	0.00
USD	150,000	AutoNation, Inc., 4.75%, 01/06/2030	149	0.00
USD	75,000	AutoNation, Inc., 5.89%, 15/03/2035	77	0.00
USD	200,000	AutoZone, Inc., 1.65%, 15/01/2031	174	0.00
USD	100,000	AutoZone, Inc., 3.75%, 01/06/2027	99	0.00
USD	100,000	AutoZone, Inc., 3.75%, 18/04/2029	98	0.00
USD	100,000	AutoZone, Inc., 4.50%, 01/02/2028	100	0.00
USD	100,000	AutoZone, Inc., 4.75%, 01/02/2033	98	0.00
USD	100,000	AutoZone, Inc., 5.05%, 15/07/2026	100	0.00
USD	50,000	AutoZone, Inc., 5.12%, 15/06/2030	51	0.00
USD	150,000	AutoZone, Inc., 5.20%, 01/08/2033	151	0.00
USD	200,000	AutoZone, Inc., 5.40%, 15/07/2034	203	0.00
USD	100,000	AutoZone, Inc., 6.25%, 01/11/2028	103	0.00
USD	100,000	AutoZone, Inc., 6.55%, 01/11/2033	108	0.00
USD	200,000	AvalonBay Communities, Inc., 1.90%, 01/12/2028	188	0.00
USD	100,000	AvalonBay Communities, Inc., 2.05%, 15/01/2032	87	0.00
USD	100,000	AvalonBay Communities, Inc., 2.45%, 15/01/2031	91	0.00
USD	200,000	AvalonBay Communities, Inc., 3.20%, 15/01/2028	196	0.00
USD	50,000	AvalonBay Communities, Inc., 3.30%, 01/06/2029	48	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	AvalonBay Communities, Inc., 3.90%, 15/10/2046	39	0.00
USD	75,000	AvalonBay Communities, Inc., 4.35%, 01/12/2030	74	0.00
USD	50,000	AvalonBay Communities, Inc., 4.35%, 15/04/2048	42	0.00
USD	100,000	AvalonBay Communities, Inc., 5.00%, 15/02/2033	101	0.00
USD	150,000	AvalonBay Communities, Inc., 5.00%, 01/08/2035	149	0.00
USD	100,000	AvalonBay Communities, Inc., 5.30%, 07/12/2033	103	0.00
USD	100,000	AvalonBay Communities, Inc., 5.35%, 01/06/2034	102	0.00
USD	200,000	Avangrid, Inc., 3.80%, 01/06/2029	195	0.00
USD	100,000	Avery Dennison Corp., 2.25%, 15/02/2032	87	0.00
USD	50,000	Avery Dennison Corp., 2.65%, 30/04/2030	46	0.00
EUR	100,000	Avery Dennison Corp., 3.75%, 04/11/2034	113	0.00
EUR	100,000	Avery Dennison Corp., 4.00%, 11/09/2035	115	0.00
USD	250,000	Avery Dennison Corp., 4.87%, 06/12/2028	251	0.00
USD	50,000	Avery Dennison Corp., 5.75%, 15/03/2033	52	0.00
USD	125,000	Aviation Capital Group LLC, 1.95%, 20/09/2026	124	0.00
USD	300,000	Aviation Capital Group LLC, 3.50%, 01/11/2027	295	0.00
USD	75,000	Aviation Capital Group LLC, 4.25%, 30/04/2029	74	0.00
USD	25,000	Aviation Capital Group LLC, 4.75%, 14/04/2027	25	0.00
USD	100,000	Aviation Capital Group LLC, 4.80%, 24/10/2030	99	0.00
USD	125,000	Aviation Capital Group LLC, 4.87%, 28/01/2033	121	0.00
USD	150,000	Aviation Capital Group LLC, 5.12%, 10/04/2030	150	0.00
USD	50,000	Aviation Capital Group LLC, 6.25%, 15/04/2028	51	0.00
USD	100,000	Aviation Capital Group LLC, 6.37%, 15/07/2030	105	0.00
USD	150,000	Aviation Capital Group LLC, 6.75%, 25/10/2028	156	0.00
USD	100,000	Avista Corp., 4.00%, 01/04/2052	75	0.00
USD	50,000	Avista Corp., 4.35%, 01/06/2048	41	0.00
USD	150,000	Avnet, Inc., 3.00%, 15/05/2031	136	0.00
USD	50,000	Avnet, Inc., 5.50%, 01/06/2032	51	0.00
USD	100,000	Avnet, Inc., 6.25%, 15/03/2028	102	0.00
USD	50,000	AXIS Specialty Finance LLC, 3.90%, 15/07/2029	49	0.00
USD	100,000	AXIS Specialty Finance LLC, 4.90%, 15/01/2040	98	0.00
USD	100,000	BAE Systems Finance, Inc., 7.50%, 01/07/2027	103	0.00
USD	150,000	BAE Systems Holdings, Inc., 4.75%, 07/10/2044	136	0.00
USD	100,000	Bain Capital Specialty Finance, Inc., 5.95%, 15/03/2030	98	0.00
USD	250,000	Baker Hughes Holdings LLC, 5.12%, 15/09/2040	240	0.00
USD	150,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 2.06%, 15/12/2026	149	0.00
USD	100,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.14%, 07/11/2029	95	0.00
USD	300,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.34%, 15/12/2027	295	0.00
EUR	100,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.81%, 11/03/2034	115	0.00
USD	125,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.05%, 11/03/2029	123	0.00
USD	200,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.08%, 15/12/2047	159	0.00
EUR	250,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.19%, 11/03/2038^	290	0.00
USD	250,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.35%, 15/06/2031	245	0.00
USD	100,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.49%, 01/05/2030	99	0.00
USD	250,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.65%, 15/06/2033	244	0.00
EUR	250,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.74%, 11/03/2046	292	0.00
USD	225,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 5.00%, 15/06/2036	220	0.00
USD	425,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 5.85%, 15/06/2056	420	0.01
USD	50,000	Baltimore Gas & Electric Co., 2.90%, 15/06/2050	32	0.00
USD	50,000	Baltimore Gas & Electric Co., 3.20%, 15/09/2049	33	0.00
USD	50,000	Baltimore Gas & Electric Co., 3.50%, 15/08/2046	36	0.00
USD	50,000	Baltimore Gas & Electric Co., 3.75%, 15/08/2047	38	0.00
USD	50,000	Baltimore Gas & Electric Co., 4.25%, 15/09/2048	41	0.00
USD	100,000	Baltimore Gas & Electric Co., 4.55%, 01/06/2052	83	0.00
USD	75,000	Baltimore Gas & Electric Co., 5.15%, 01/06/2033	76	0.00
USD	50,000	Baltimore Gas & Electric Co., 5.30%, 01/06/2034	51	0.00
USD	100,000	Baltimore Gas & Electric Co., 5.40%, 01/06/2053	95	0.00
USD	175,000	Baltimore Gas & Electric Co., 5.45%, 01/06/2035	178	0.00
USD	200,000	Baltimore Gas & Electric Co., 5.65%, 01/06/2054	196	0.00
USD	100,000	Baltimore Gas & Electric Co., 6.05%, 01/06/2056	103	0.00
EUR	300,000	Bank of America Corp., 0.58%, 24/08/2028	334	0.01
EUR	100,000	Bank of America Corp., 0.58%, 08/08/2029	109	0.00
EUR	200,000	Bank of America Corp., 0.65%, 26/10/2031	204	0.00
EUR	200,000	Bank of America Corp., 0.69%, 22/03/2031^	208	0.00
EUR	100,000	Bank of America Corp., 1.10%, 24/05/2032	103	0.00
EUR	300,000	Bank of America Corp., 1.38%, 09/05/2030	327	0.01
GBP	200,000	Bank of America Corp., 1.67%, 02/06/2029	251	0.00
USD	300,000	Bank of America Corp., 1.90%, 23/07/2031	268	0.00
USD	350,000	Bank of America Corp., 1.92%, 24/10/2031	311	0.01
USD	500,000	Bank of America Corp., 2.09%, 14/06/2029	476	0.01
USD	700,000	Bank of America Corp., 2.30%, 21/07/2032	618	0.01
USD	350,000	Bank of America Corp., 2.48%, 21/09/2036	306	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Bank of America Corp., 2.50%, 13/02/2031	185	0.00
USD	250,000	Bank of America Corp., 2.57%, 20/10/2032	223	0.00
USD	1,000,000	Bank of America Corp., 2.59%, 29/04/2031	923	0.01
CAD	50,000	Bank of America Corp., 2.60%, 04/04/2029	35	0.00
USD	300,000	Bank of America Corp., 2.65%, 11/03/2032	272	0.00
USD	950,000	Bank of America Corp., 2.68%, 19/06/2041	689	0.01
USD	700,000	Bank of America Corp., 2.69%, 22/04/2032	634	0.01
EUR	400,000	Bank of America Corp., 2.82%, 27/04/2033	441	0.01
USD	100,000	Bank of America Corp., 2.83%, 24/10/2051	63	0.00
USD	650,000	Bank of America Corp., 2.88%, 22/10/2030	613	0.01
USD	600,000	Bank of America Corp., 2.97%, 04/02/2033	542	0.01
USD	400,000	Bank of America Corp., 2.97%, 21/07/2052^	258	0.00
EUR	500,000	Bank of America Corp., 2.98%, 30/10/2031	563	0.01
USD	300,000	Bank of America Corp., 3.19%, 23/07/2030	287	0.00
EUR	300,000	Bank of America Corp., 3.26%, 28/01/2031	343	0.01
USD	600,000	Bank of America Corp., 3.31%, 22/04/2042	465	0.01
USD	550,000	Bank of America Corp., 3.42%, 20/12/2028	541	0.01
USD	100,000	Bank of America Corp., 3.48%, 13/03/2052	71	0.00
EUR	375,000	Bank of America Corp., 3.49%, 10/03/2034	426	0.01
GBP	100,000	Bank of America Corp., 3.58%, 27/04/2031	127	0.00
USD	250,000	Bank of America Corp., 3.59%, 21/07/2028	248	0.00
EUR	280,000	Bank of America Corp., 3.65%, 31/03/2029	324	0.01
USD	200,000	Bank of America Corp., 3.85%, 08/03/2037	186	0.00
USD	150,000	Bank of America Corp., 3.95%, 23/01/2049	118	0.00
USD	750,000	Bank of America Corp., 3.97%, 05/03/2029	742	0.01
USD	425,000	Bank of America Corp., 3.97%, 07/02/2030	417	0.01
USD	250,000	Bank of America Corp., 4.08%, 23/04/2040	219	0.00
USD	1,000,000	Bank of America Corp., 4.08%, 20/03/2051	792	0.01
EUR	100,000	Bank of America Corp., 4.13%, 12/06/2028	117	0.00
USD	450,000	Bank of America Corp., 4.18%, 25/11/2027	448	0.01
USD	200,000	Bank of America Corp., 4.24%, 24/04/2038	183	0.00
USD	300,000	Bank of America Corp., 4.25%, 22/10/2026	300	0.01
GBP	100,000	Bank of America Corp., 4.25%, 10/12/2026	133	0.00
USD	450,000	Bank of America Corp., 4.27%, 23/07/2029	446	0.01
USD	500,000	Bank of America Corp., 4.33%, 15/03/2050	413	0.01
USD	475,000	Bank of America Corp., 4.44%, 20/01/2048	404	0.01
USD	850,000	Bank of America Corp., 4.46%, 06/02/2032	835	0.01
USD	650,000	Bank of America Corp., 4.48%, 23/04/2030	646	0.01
USD	650,000	Bank of America Corp., 4.57%, 27/04/2033	638	0.01
USD	650,000	Bank of America Corp., 4.62%, 09/05/2029	650	0.01
USD	750,000	Bank of America Corp., 4.69%, 23/04/2032	744	0.01
USD	100,000	Bank of America Corp., 4.75%, 21/04/2045	89	0.00
USD	150,000	Bank of America Corp., 4.87%, 01/04/2044	139	0.00
USD	400,000	Bank of America Corp., 4.95%, 22/07/2028	402	0.01
USD	650,000	Bank of America Corp., 4.98%, 24/01/2029	654	0.01
USD	450,000	Bank of America Corp., 5.00%, 21/01/2044	423	0.01
USD	900,000	Bank of America Corp., 5.01%, 22/07/2033	901	0.01
USD	800,000	Bank of America Corp., 5.04%, 06/02/2037	788	0.01
USD	775,000	Bank of America Corp., 5.16%, 24/01/2031	785	0.01
USD	850,000	Bank of America Corp., 5.20%, 25/04/2029	858	0.01
USD	800,000	Bank of America Corp., 5.29%, 25/04/2034	811	0.01
USD	400,000	Bank of America Corp., 5.42%, 15/08/2035	402	0.01
USD	850,000	Bank of America Corp., 5.46%, 09/05/2036	868	0.01
USD	850,000	Bank of America Corp., 5.47%, 23/01/2035	867	0.01
USD	625,000	Bank of America Corp., 5.49%, 23/04/2037	623	0.01
USD	775,000	Bank of America Corp., 5.51%, 24/01/2036	792	0.01
USD	750,000	Bank of America Corp., 5.52%, 25/10/2035	754	0.01
USD	600,000	Bank of America Corp., 5.74%, 12/02/2036	613	0.01
USD	800,000	Bank of America Corp., 5.82%, 15/09/2029	819	0.01
USD	900,000	Bank of America Corp., 5.87%, 15/09/2034	940	0.01
USD	250,000	Bank of America Corp., 5.87%, 07/02/2042	259	0.00
USD	400,000	Bank of America Corp., 6.11%, 29/01/2037	421	0.01
USD	150,000	Bank of America Corp., 6.20%, 10/11/2028	153	0.00
GBP	200,000	Bank of America Corp., 7.00%, 31/07/2028	278	0.00
USD	250,000	Bank of America Corp., 7.75%, 14/05/2038	298	0.00
USD	300,000	Bank of America NA, 5.53%, 18/08/2026	300	0.01
USD	200,000	Bank of New York Mellon Corp., 1.05%, 15/10/2026	198	0.00
USD	100,000	Bank of New York Mellon Corp., 1.65%, 28/01/2031	88	0.00
USD	150,000	Bank of New York Mellon Corp., 1.80%, 28/07/2031	131	0.00
USD	150,000	Bank of New York Mellon Corp., 1.90%, 25/01/2029	141	0.00
USD	90,000	Bank of New York Mellon Corp., 2.45%, 17/08/2026	90	0.00
USD	200,000	Bank of New York Mellon Corp., 2.50%, 26/01/2032	179	0.00
USD	100,000	Bank of New York Mellon Corp., 3.00%, 30/10/2028	97	0.00
USD	100,000	Bank of New York Mellon Corp., 3.25%, 16/05/2027	99	0.00
USD	150,000	Bank of New York Mellon Corp., 3.30%, 23/08/2029	144	0.00
USD	350,000	Bank of New York Mellon Corp., 3.40%, 29/01/2028	345	0.01
USD	200,000	Bank of New York Mellon Corp., 3.85%, 28/04/2028^	199	0.00
USD	100,000	Bank of New York Mellon Corp., 3.85%, 26/04/2029	99	0.00
USD	300,000	Bank of New York Mellon Corp., 4.03%, 22/01/2030	296	0.00
USD	300,000	Bank of New York Mellon Corp., 4.29%, 13/06/2033	291	0.00
USD	200,000	Bank of New York Mellon Corp., 4.54%, 01/02/2029	200	0.00
USD	125,000	Bank of New York Mellon Corp., 4.54%, 23/04/2032	124	0.00
USD	100,000	Bank of New York Mellon Corp., 4.60%, 26/07/2030	100	0.00
USD	100,000	Bank of New York Mellon Corp., 4.71%, 01/02/2034	98	0.00
USD	100,000	Bank of New York Mellon Corp., 4.89%, 21/07/2028	100	0.00
USD	325,000	Bank of New York Mellon Corp., 4.94%, 11/02/2031	328	0.01
USD	250,000	Bank of New York Mellon Corp., 4.97%, 14/03/2030	252	0.00
USD	400,000	Bank of New York Mellon Corp., 4.97%, 26/04/2034	400	0.01
USD	100,000	Bank of New York Mellon Corp., 5.06%, 22/07/2032	101	0.00
USD	125,000	Bank of New York Mellon Corp., 5.08%, 23/04/2037	124	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Bank of New York Mellon Corp., 5.22%, 20/11/2035	152	0.00
USD	100,000	Bank of New York Mellon Corp., 5.32%, 06/06/2036	101	0.00
USD	150,000	Bank of New York Mellon Corp., 5.61%, 21/07/2039	153	0.00
USD	50,000	Bank of New York Mellon Corp., 5.80%, 25/10/2028	51	0.00
USD	200,000	Bank of New York Mellon Corp., 5.83%, 25/10/2033	210	0.00
USD	100,000	Bank of New York Mellon Corp., 6.47%, 25/10/2034	109	0.00
USD	150,000	BankUnited, Inc., 5.12%, 11/06/2030	149	0.00
USD	150,000	Banner Health, 1.90%, 01/01/2031	133	0.00
USD	150,000	Banner Health, 2.91%, 01/01/2051	95	0.00
USD	50,000	Banner Health, 3.18%, 01/01/2050	34	0.00
USD	200,000	Baptist Healthcare System Obligated Group, 3.54%, 15/08/2050	143	0.00
USD	50,000	Barings BDC, Inc., 5.20%, 15/09/2028	49	0.00
USD	100,000	Barings BDC, Inc., 7.00%, 15/02/2029	102	0.00
USD	50,000	Barings Private Credit Corp., 5.75%, 06/02/2029^	50	0.00
USD	100,000	Barings Private Credit Corp., 6.15%, 11/06/2030	98	0.00
USD	150,000	Barrick North America Finance LLC, 5.70%, 30/05/2041	151	0.00
USD	150,000	Barrick North America Finance LLC, 5.75%, 01/05/2043	151	0.00
USD	250,000	Basin Electric Power Cooperative, 4.75%, 26/04/2047	217	0.00
USD	100,000	Basin Electric Power Cooperative, 5.85%, 15/10/2055	97	0.00
USD	500,000	BAT Capital Corp., 2.26%, 25/03/2028	481	0.01
USD	300,000	BAT Capital Corp., 2.73%, 25/03/2031	274	0.00
USD	245,000	BAT Capital Corp., 3.56%, 15/08/2027	243	0.00
USD	100,000	BAT Capital Corp., 3.73%, 25/09/2040	81	0.00
USD	250,000	BAT Capital Corp., 3.98%, 25/09/2050	184	0.00
USD	500,000	BAT Capital Corp., 4.39%, 15/08/2037	457	0.01
USD	100,000	BAT Capital Corp., 4.54%, 15/08/2047	83	0.00
USD	100,000	BAT Capital Corp., 4.62%, 22/03/2033^	98	0.00
USD	250,000	BAT Capital Corp., 4.70%, 02/04/2027	250	0.00
USD	100,000	BAT Capital Corp., 4.74%, 16/03/2032	100	0.00
USD	100,000	BAT Capital Corp., 4.76%, 06/09/2049	84	0.00
USD	200,000	BAT Capital Corp., 4.91%, 02/04/2030	201	0.00
USD	100,000	BAT Capital Corp., 5.28%, 02/04/2050	90	0.00
USD	400,000	BAT Capital Corp., 5.35%, 15/08/2032	409	0.01
USD	350,000	BAT Capital Corp., 5.62%, 15/08/2035	361	0.01
USD	150,000	BAT Capital Corp., 5.65%, 16/03/2052	141	0.00
USD	100,000	BAT Capital Corp., 5.83%, 20/02/2031	104	0.00
USD	100,000	BAT Capital Corp., 6.00%, 20/02/2034	105	0.00
USD	250,000	BAT Capital Corp., 6.25%, 15/08/2055	256	0.00
USD	150,000	BAT Capital Corp., 6.34%, 02/08/2030	159	0.00
USD	250,000	BAT Capital Corp., 6.42%, 02/08/2033	270	0.00
USD	100,000	BAT Capital Corp., 7.08%, 02/08/2043	111	0.00
USD	200,000	BAT Capital Corp., 7.08%, 02/08/2053	226	0.00
USD	100,000	BAT Capital Corp., 7.75%, 19/10/2032	114	0.00
USD	80,000	Baxalta, Inc., 5.25%, 23/06/2045	75	0.00
EUR	100,000	Baxter International, Inc., 1.30%, 15/05/2029	108	0.00
USD	50,000	Baxter International, Inc., 1.73%, 01/04/2031	43	0.00
USD	250,000	Baxter International, Inc., 1.92%, 01/02/2027	246	0.00
USD	75,000	Baxter International, Inc., 2.27%, 01/12/2028	71	0.00
USD	450,000	Baxter International, Inc., 2.54%, 01/02/2032	387	0.01
USD	200,000	Baxter International, Inc., 3.13%, 01/12/2051^	119	0.00
USD	50,000	Baxter International, Inc., 3.50%, 15/08/2046	34	0.00
USD	150,000	Baxter International, Inc., 3.95%, 01/04/2030	145	0.00
USD	75,000	Baxter International, Inc., 4.45%, 15/02/2029	74	0.00
USD	150,000	Baxter International, Inc., 4.90%, 15/12/2030	149	0.00
USD	100,000	Baxter International, Inc., 5.65%, 15/12/2035	99	0.00
USD	100,000	BayCare Health System, Inc., 3.83%, 15/11/2050	76	0.00
USD	100,000	Bayer Corp., 6.65%, 15/02/2028	103	0.00
USD	100,000	Bayer U.S. Finance II LLC, 3.95%, 15/04/2045	75	0.00
USD	250,000	Bayer U.S. Finance II LLC, 4.20%, 15/07/2034	232	0.00
USD	675,000	Bayer U.S. Finance II LLC, 4.38%, 15/12/2028	668	0.01
USD	125,000	Bayer U.S. Finance II LLC, 4.40%, 15/07/2044	102	0.00
USD	200,000	Bayer U.S. Finance II LLC, 4.62%, 25/06/2038	182	0.00
USD	200,000	Bayer U.S. Finance II LLC, 4.70%, 15/07/2064	156	0.00
USD	200,000	Bayer U.S. Finance II LLC, 4.87%, 25/06/2048	170	0.00
USD	100,000	Bayer U.S. Finance II LLC, 5.50%, 30/07/2035	100	0.00
USD	200,000	Bayer U.S. Finance LLC, 6.25%, 21/01/2029	207	0.00
USD	200,000	Bayer U.S. Finance LLC, 6.37%, 21/11/2030	210	0.00
USD	200,000	Bayer U.S. Finance LLC, 6.50%, 21/11/2033	215	0.00
USD	200,000	Bayer U.S. Finance LLC, 6.87%, 21/11/2053	219	0.00
USD	50,000	Baylor Scott & White Holdings, 1.78%, 15/11/2030	44	0.00
USD	225,000	Baylor Scott & White Holdings, 2.84%, 15/11/2050	143	0.00
USD	50,000	Baylor Scott & White Holdings, 3.97%, 15/11/2046	40	0.00
USD	50,000	Baylor Scott & White Holdings, 4.19%, 15/11/2045	42	0.00
USD	150,000	Bayport Polymers LLC, 5.14%, 14/04/2032	147	0.00
USD	200,000	Beacon Funding Trust, 6.27%, 15/08/2054	204	0.00
USD	800,000	Beacon Point DC LLC, 6.13%, 30/11/2042^	808	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	Becton Dickinson & Co., 1.90%, 15/12/2026	114	0.00
USD	200,000	Becton Dickinson & Co., 1.96%, 11/02/2031	177	0.00
USD	257,000	Becton Dickinson & Co., 3.70%, 06/06/2027	255	0.00
USD	100,000	Becton Dickinson & Co., 3.79%, 20/05/2050	72	0.00
EUR	200,000	Becton Dickinson & Co., 3.83%, 07/06/2032^	232	0.00
USD	150,000	Becton Dickinson & Co., 4.67%, 06/06/2047	132	0.00
USD	125,000	Becton Dickinson & Co., 4.68%, 15/12/2044	110	0.00
USD	100,000	Becton Dickinson & Co., 4.69%, 13/02/2028	100	0.00
USD	100,000	Becton Dickinson & Co., 4.87%, 08/02/2029	101	0.00
USD	100,000	Becton Dickinson & Co., 5.08%, 07/06/2029	101	0.00
USD	100,000	Becton Dickinson & Co., 5.11%, 08/02/2034	100	0.00
USD	200,000	Belrose Funding Trust II, 6.79%, 15/05/2055	204	0.00
USD	200,000	Berkshire Hathaway Energy Co., 1.65%, 15/05/2031	173	0.00
USD	150,000	Berkshire Hathaway Energy Co., 2.85%, 15/05/2051	92	0.00
USD	100,000	Berkshire Hathaway Energy Co., 3.25%, 15/04/2028	98	0.00
USD	100,000	Berkshire Hathaway Energy Co., 3.70%, 15/07/2030	97	0.00
USD	125,000	Berkshire Hathaway Energy Co., 3.80%, 15/07/2048	94	0.00
USD	150,000	Berkshire Hathaway Energy Co., 4.25%, 15/10/2050	120	0.00
USD	50,000	Berkshire Hathaway Energy Co., 4.45%, 15/01/2049	41	0.00
USD	100,000	Berkshire Hathaway Energy Co., 4.50%, 01/02/2045	86	0.00
USD	100,000	Berkshire Hathaway Energy Co., 4.60%, 01/05/2053	83	0.00
USD	100,000	Berkshire Hathaway Energy Co., 5.15%, 15/11/2043	94	0.00
USD	50,000	Berkshire Hathaway Energy Co., 5.95%, 15/05/2037	53	0.00
USD	300,000	Berkshire Hathaway Energy Co., 6.12%, 01/04/2036	320	0.01
USD	150,000	Berkshire Hathaway Finance Corp., 1.45%, 15/10/2030	133	0.00
EUR	150,000	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030^	163	0.00
USD	250,000	Berkshire Hathaway Finance Corp., 1.85%, 12/03/2030	229	0.00
EUR	100,000	Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034	103	0.00
USD	150,000	Berkshire Hathaway Finance Corp., 2.30%, 15/03/2027	148	0.00
GBP	200,000	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	186	0.00
USD	300,000	Berkshire Hathaway Finance Corp., 2.50%, 15/01/2051	176	0.00
GBP	200,000	Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059	137	0.00
USD	600,000	Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050	381	0.01
USD	150,000	Berkshire Hathaway Finance Corp., 2.88%, 15/03/2032	139	0.00
USD	500,000	Berkshire Hathaway Finance Corp., 3.85%, 15/03/2052	379	0.01
USD	350,000	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	287	0.00
USD	300,000	Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049	247	0.00
USD	50,000	Berkshire Hathaway Finance Corp., 4.30%, 15/05/2043	44	0.00
USD	100,000	Berkshire Hathaway Finance Corp., 4.40%, 15/05/2042	89	0.00
USD	210,000	Berkshire Hathaway Finance Corp., 5.75%, 15/01/2040	225	0.00
EUR	200,000	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	143	0.00
EUR	200,000	Berkshire Hathaway, Inc., 1.63%, 16/03/2035^	197	0.00
EUR	200,000	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	226	0.00
USD	100,000	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	90	0.00
USD	150,000	Berry Global, Inc., 1.65%, 15/01/2027	148	0.00
USD	50,000	Berry Global, Inc., 5.50%, 15/04/2028	51	0.00
USD	100,000	Berry Global, Inc., 5.65%, 15/01/2034	102	0.00
USD	200,000	Berry Global, Inc., 5.80%, 15/06/2031	207	0.00
USD	50,000	Best Buy Co., Inc., 1.95%, 01/10/2030	45	0.00
USD	250,000	Best Buy Co., Inc., 4.45%, 01/10/2028	249	0.00
USD	100,000	Beth Israel Lahey Health, Inc., 3.08%, 01/07/2051	65	0.00
USD	150,000	BGC Group, Inc., 6.15%, 02/04/2030	153	0.00
USD	100,000	BGC Group, Inc., 6.60%, 10/06/2029	103	0.00
USD	100,000	BGC Group, Inc., 8.00%, 25/05/2028	104	0.00
USD	100,000	Big River Steel LLC/BRS Finance Corp., 6.62%, 31/01/2029	100	0.00
USD	200,000	Bimbo Bakeries USA, Inc., 5.37%, 09/01/2036	199	0.00
USD	200,000	Bimbo Bakeries USA, Inc., 6.05%, 15/01/2029	205	0.00
USD	200,000	Bimbo Bakeries USA, Inc., 6.40%, 15/01/2034	213	0.00
USD	200,000	Biogen, Inc., 2.25%, 01/05/2030	183	0.00
USD	250,000	Biogen, Inc., 3.15%, 01/05/2050	163	0.00
USD	100,000	Biogen, Inc., 3.25%, 15/02/2051	66	0.00
USD	50,000	Biogen, Inc., 5.05%, 15/01/2031	51	0.00
USD	200,000	Biogen, Inc., 5.20%, 15/09/2045	185	0.00
USD	100,000	Biogen, Inc., 5.75%, 15/05/2035	104	0.00
USD	250,000	Biogen, Inc., 6.45%, 15/05/2055	267	0.00
USD	200,000	Bio-Rad Laboratories, Inc., 3.30%, 15/03/2027	198	0.00
USD	200,000	Bio-Rad Laboratories, Inc., 3.70%, 15/03/2032	186	0.00
USD	150,000	Black Hills Corp., 2.50%, 15/06/2030	137	0.00
USD	100,000	Black Hills Corp., 3.05%, 15/10/2029	95	0.00
USD	100,000	Black Hills Corp., 3.88%, 15/10/2049	74	0.00
USD	50,000	Black Hills Corp., 4.20%, 15/09/2046	40	0.00
USD	100,000	Black Hills Corp., 4.55%, 31/01/2031	98	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Black Hills Corp., 5.95%, 15/03/2028	51	0.00
USD	150,000	Black Hills Corp., 6.00%, 15/01/2035	156	0.00
USD	50,000	Black Hills Corp., 6.15%, 15/05/2034	52	0.00
EUR	100,000	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029^	109	0.00
USD	150,000	Blackstone Holdings Finance Co. LLC, 1.60%, 30/03/2031	130	0.00
USD	150,000	Blackstone Holdings Finance Co. LLC, 2.00%, 30/01/2032	129	0.00
USD	100,000	Blackstone Holdings Finance Co. LLC, 2.50%, 10/01/2030	93	0.00
USD	100,000	Blackstone Holdings Finance Co. LLC, 2.80%, 30/09/2050	60	0.00
USD	150,000	Blackstone Holdings Finance Co. LLC, 2.85%, 05/08/2051	91	0.00
USD	150,000	Blackstone Holdings Finance Co. LLC, 3.15%, 02/10/2027	147	0.00
USD	100,000	Blackstone Holdings Finance Co. LLC, 3.20%, 30/01/2052	65	0.00
EUR	100,000	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034^	113	0.00
USD	150,000	Blackstone Holdings Finance Co. LLC, 3.50%, 10/09/2049	105	0.00
USD	200,000	Blackstone Holdings Finance Co. LLC, 4.00%, 02/10/2047	154	0.00
USD	50,000	Blackstone Holdings Finance Co. LLC, 4.45%, 15/07/2045	41	0.00
USD	150,000	Blackstone Holdings Finance Co. LLC, 5.00%, 15/06/2044	135	0.00
USD	100,000	Blackstone Holdings Finance Co. LLC, 6.20%, 22/04/2033	106	0.00
USD	200,000	Blackstone Private Credit Fund, 2.63%, 15/12/2026	198	0.00
USD	150,000	Blackstone Private Credit Fund, 3.25%, 15/03/2027	148	0.00
USD	100,000	Blackstone Private Credit Fund, 5.05%, 10/09/2030	96	0.00
USD	50,000	Blackstone Private Credit Fund, 5.25%, 01/04/2030	49	0.00
USD	100,000	Blackstone Private Credit Fund, 5.35%, 12/03/2031	96	0.00
USD	100,000	Blackstone Private Credit Fund, 5.60%, 22/11/2029	99	0.00
USD	150,000	Blackstone Private Credit Fund, 5.95%, 16/07/2029	150	0.00
USD	100,000	Blackstone Private Credit Fund, 5.95%, 15/05/2031	99	0.00
USD	100,000	Blackstone Private Credit Fund, 6.00%, 29/01/2032	98	0.00
USD	175,000	Blackstone Private Credit Fund, 6.00%, 22/11/2034	168	0.00
USD	150,000	Blackstone Private Credit Fund, 6.25%, 25/01/2031	150	0.00
USD	150,000	Blackstone Private Credit Fund, 7.30%, 27/11/2028	155	0.00
USD	75,000	Blackstone Reg Finance Co. LLC, 4.30%, 03/11/2030	74	0.00
USD	50,000	Blackstone Reg Finance Co. LLC, 4.95%, 15/02/2036	49	0.00
USD	200,000	Blackstone Reg Finance Co. LLC, 5.00%, 06/12/2034	197	0.00
USD	150,000	Blackstone Secured Lending Fund, 2.13%, 15/02/2027	147	0.00
USD	100,000	Blackstone Secured Lending Fund, 2.85%, 30/09/2028	94	0.00
USD	100,000	Blackstone Secured Lending Fund, 5.12%, 31/01/2031	96	0.00
USD	150,000	Blackstone Secured Lending Fund, 5.30%, 30/06/2030	146	0.00
USD	50,000	Blackstone Secured Lending Fund, 5.35%, 13/04/2028	50	0.00
USD	125,000	Blackstone Secured Lending Fund, 5.90%, 21/05/2031	123	0.00
USD	100,000	Block Financial LLC, 2.50%, 15/07/2028	95	0.00
USD	200,000	Block Financial LLC, 3.88%, 15/08/2030	190	0.00
USD	100,000	Block Financial LLC, 5.37%, 15/09/2032	98	0.00
USD	50,000	Blue Owl Capital Corp., 2.63%, 15/01/2027	49	0.00
USD	150,000	Blue Owl Capital Corp., 2.88%, 11/06/2028	142	0.00
USD	100,000	Blue Owl Capital Corp., 3.13%, 13/04/2027	98	0.00
USD	100,000	Blue Owl Capital Corp., 5.95%, 15/03/2029	100	0.00
USD	100,000	Blue Owl Capital Corp., 6.20%, 15/07/2030	100	0.00
USD	50,000	Blue Owl Capital Corp., 6.30%, 15/08/2031	50	0.00
EUR	100,000	Blue Owl Credit Income Corp., 4.25%, 31/01/2031^	110	0.00
USD	200,000	Blue Owl Credit Income Corp., 5.80%, 15/03/2030	195	0.00
USD	100,000	Blue Owl Credit Income Corp., 6.55%, 15/10/2031	100	0.00
USD	175,000	Blue Owl Credit Income Corp., 6.60%, 15/09/2029	176	0.00
USD	150,000	Blue Owl Credit Income Corp., 6.65%, 15/03/2031	150	0.00
USD	50,000	Blue Owl Credit Income Corp., 7.75%, 16/09/2027	51	0.00
USD	100,000	Blue Owl Credit Income Corp., 7.75%, 15/01/2029	103	0.00
USD	100,000	Blue Owl Credit Income Corp., 7.95%, 13/06/2028	103	0.00
USD	100,000	Blue Owl Finance LLC, 3.13%, 10/06/2031	88	0.00
USD	100,000	Blue Owl Finance LLC, 4.13%, 07/10/2051	69	0.00
USD	50,000	Blue Owl Finance LLC, 4.38%, 15/02/2032	46	0.00
USD	250,000	Blue Owl Finance LLC, 6.25%, 18/04/2034	245	0.00
USD	50,000	Blue Owl Technology Finance Corp., 6.10%, 15/03/2028	50	0.00
USD	100,000	Blue Owl Technology Finance Corp., 6.12%, 23/01/2031	97	0.00
USD	50,000	Blue Owl Technology Finance Corp., 6.50%, 15/10/2029	50	0.00
USD	150,000	Blue Owl Technology Finance Corp., 6.75%, 04/04/2029	151	0.00
EUR	200,000	BMW U.S. Capital LLC, 1.00%, 20/04/2027	226	0.00
USD	100,000	BMW U.S. Capital LLC, 1.25%, 12/08/2026	100	0.00
USD	50,000	BMW U.S. Capital LLC, 1.95%, 12/08/2031	43	0.00
USD	300,000	BMW U.S. Capital LLC, 2.55%, 01/04/2031	270	0.00
EUR	200,000	BMW U.S. Capital LLC, 3.00%, 02/11/2027	229	0.00
EUR	150,000	BMW U.S. Capital LLC, 3.38%, 02/02/2034^	167	0.00
USD	400,000	BMW U.S. Capital LLC, 3.45%, 01/04/2027	397	0.01
USD	50,000	BMW U.S. Capital LLC, 3.63%, 18/04/2029	49	0.00
USD	100,000	BMW U.S. Capital LLC, 3.70%, 01/04/2032	93	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	BMW U.S. Capital LLC, 3.75%, 12/04/2028	148	0.00
USD	250,000	BMW U.S. Capital LLC, 3.95%, 14/08/2028	246	0.00
USD	50,000	BMW U.S. Capital LLC, 4.15%, 11/08/2027	50	0.00
USD	300,000	BMW U.S. Capital LLC, 4.15%, 09/04/2030	293	0.00
USD	100,000	BMW U.S. Capital LLC, 4.40%, 19/03/2029	99	0.00
USD	100,000	BMW U.S. Capital LLC, 4.50%, 11/08/2030	99	0.00
USD	200,000	BMW U.S. Capital LLC, 4.60%, 13/08/2027	200	0.00
USD	200,000	BMW U.S. Capital LLC, 4.65%, 13/08/2029	199	0.00
USD	100,000	BMW U.S. Capital LLC, 4.65%, 19/03/2031	99	0.00
USD	150,000	BMW U.S. Capital LLC, 4.75%, 21/03/2028	150	0.00
USD	100,000	BMW U.S. Capital LLC, 4.85%, 13/08/2031	99	0.00
USD	200,000	BMW U.S. Capital LLC, 4.90%, 02/04/2029^	201	0.00
USD	100,000	BMW U.S. Capital LLC, 5.00%, 19/03/2033	99	0.00
USD	150,000	BMW U.S. Capital LLC, 5.05%, 21/03/2030	151	0.00
USD	100,000	BMW U.S. Capital LLC, 5.15%, 11/08/2033^	100	0.00
USD	200,000	BMW U.S. Capital LLC, 5.15%, 02/04/2034	199	0.00
USD	100,000	BMW U.S. Capital LLC, 5.20%, 11/08/2035	99	0.00
USD	50,000	Boardwalk Pipelines LP, 3.40%, 15/02/2031	47	0.00
USD	50,000	Boardwalk Pipelines LP, 3.60%, 01/09/2032	46	0.00
USD	80,000	Boardwalk Pipelines LP, 4.80%, 03/05/2029	80	0.00
USD	75,000	Boardwalk Pipelines LP, 5.37%, 15/02/2036	75	0.00
USD	200,000	Boardwalk Pipelines LP, 5.62%, 01/08/2034	204	0.00
USD	200,000	BOC Aviation USA Corp., 4.87%, 03/05/2033	202	0.00
USD	200,000	BOC Aviation USA Corp., 5.00%, 17/01/2029	202	0.00
USD	200,000	BOC Aviation USA Corp., 5.25%, 14/01/2030	204	0.00
USD	200,000	BOC Aviation USA Corp., 5.75%, 09/11/2028	205	0.00
USD	200,000	Boeing Co., 2.70%, 01/02/2027	198	0.00
USD	150,000	Boeing Co., 2.80%, 01/03/2027	148	0.00
USD	300,000	Boeing Co., 2.95%, 01/02/2030	282	0.00
USD	200,000	Boeing Co., 3.20%, 01/03/2029	193	0.00
USD	350,000	Boeing Co., 3.25%, 01/02/2028	343	0.01
USD	50,000	Boeing Co., 3.25%, 01/03/2028	49	0.00
USD	50,000	Boeing Co., 3.25%, 01/02/2035	43	0.00
USD	250,000	Boeing Co., 3.38%, 15/06/2046	175	0.00
USD	50,000	Boeing Co., 3.45%, 01/11/2028	49	0.00
USD	100,000	Boeing Co., 3.50%, 01/03/2039	82	0.00
USD	50,000	Boeing Co., 3.55%, 01/03/2038	42	0.00
USD	250,000	Boeing Co., 3.60%, 01/05/2034	225	0.00
USD	450,000	Boeing Co., 3.63%, 01/02/2031	428	0.01
USD	200,000	Boeing Co., 3.63%, 01/03/2048	143	0.00
USD	200,000	Boeing Co., 3.65%, 01/03/2047	144	0.00
USD	50,000	Boeing Co., 3.75%, 01/02/2050	36	0.00
USD	200,000	Boeing Co., 3.83%, 01/03/2059	139	0.00
USD	50,000	Boeing Co., 3.85%, 01/11/2048	37	0.00
USD	200,000	Boeing Co., 3.90%, 01/05/2049	150	0.00
USD	150,000	Boeing Co., 3.95%, 01/08/2059	107	0.00
USD	100,000	Boeing Co., 5.04%, 01/05/2027	100	0.00
USD	600,000	Boeing Co., 5.15%, 01/05/2030	607	0.01
USD	350,000	Boeing Co., 5.70%, 01/05/2040	356	0.01
USD	800,000	Boeing Co., 5.80%, 01/05/2050	790	0.01
USD	50,000	Boeing Co., 5.87%, 15/02/2040	51	0.00
USD	600,000	Boeing Co., 5.93%, 01/05/2060	591	0.01
USD	150,000	Boeing Co., 6.12%, 15/02/2033	160	0.00
USD	200,000	Boeing Co., 6.30%, 01/05/2029	208	0.00
USD	200,000	Boeing Co., 6.39%, 01/05/2031	213	0.00
USD	500,000	Boeing Co., 6.53%, 01/05/2034	544	0.01
USD	550,000	Boeing Co., 6.86%, 01/05/2054^	618	0.01
USD	225,000	Boeing Co., 6.87%, 15/03/2039	251	0.00
USD	300,000	Boeing Co., 7.01%, 01/05/2064	341	0.01
USD	150,000	Bon Secours Mercy Health, Inc., 3.46%, 01/06/2030	144	0.00
EUR	200,000	Booking Holdings, Inc., 0.50%, 08/03/2028	219	0.00
EUR	100,000	Booking Holdings, Inc., 3.13%, 09/05/2031^	113	0.00
EUR	100,000	Booking Holdings, Inc., 3.25%, 21/11/2032^	112	0.00
EUR	100,000	Booking Holdings, Inc., 3.50%, 01/03/2029	115	0.00
EUR	125,000	Booking Holdings, Inc., 3.50%, 11/05/2030	144	0.00
USD	75,000	Booking Holdings, Inc., 3.55%, 15/03/2028	74	0.00
EUR	100,000	Booking Holdings, Inc., 3.63%, 12/11/2028	116	0.00
EUR	200,000	Booking Holdings, Inc., 3.63%, 01/03/2032	230	0.00
EUR	100,000	Booking Holdings, Inc., 3.63%, 07/11/2035	112	0.00
EUR	200,000	Booking Holdings, Inc., 3.75%, 01/03/2036^	225	0.00
EUR	100,000	Booking Holdings, Inc., 3.75%, 21/11/2037	111	0.00
EUR	100,000	Booking Holdings, Inc., 3.88%, 21/03/2045	103	0.00
EUR	200,000	Booking Holdings, Inc., 4.00%, 11/05/2034	231	0.00
EUR	100,000	Booking Holdings, Inc., 4.00%, 01/03/2044^	106	0.00
EUR	300,000	Booking Holdings, Inc., 4.13%, 12/05/2033	352	0.01
EUR	200,000	Booking Holdings, Inc., 4.13%, 09/05/2038	227	0.00
EUR	200,000	Booking Holdings, Inc., 4.25%, 15/05/2029^	236	0.00
EUR	225,000	Booking Holdings, Inc., 4.50%, 15/11/2031	270	0.00
EUR	175,000	Booking Holdings, Inc., 4.50%, 11/05/2039^	203	0.00
EUR	100,000	Booking Holdings, Inc., 4.50%, 09/05/2046	111	0.00
USD	175,000	Booking Holdings, Inc., 5.37%, 07/05/2036	175	0.00
USD	150,000	Booz Allen Hamilton, Inc., 3.88%, 01/09/2028	146	0.00
USD	200,000	Booz Allen Hamilton, Inc., 4.00%, 01/07/2029	195	0.00
USD	200,000	Booz Allen Hamilton, Inc., 5.95%, 04/08/2033	201	0.00
USD	100,000	Booz Allen Hamilton, Inc., 5.95%, 15/04/2035	100	0.00
EUR	200,000	BorgWarner, Inc., 1.00%, 19/05/2031	203	0.00
USD	100,000	BorgWarner, Inc., 2.65%, 01/07/2027	98	0.00
USD	50,000	BorgWarner, Inc., 4.38%, 15/03/2045	42	0.00
USD	100,000	BorgWarner, Inc., 4.95%, 15/08/2029	101	0.00
USD	150,000	BorgWarner, Inc., 5.40%, 15/08/2034	153	0.00
USD	100,000	Boston Gas Co., 3.00%, 01/08/2029	95	0.00
USD	50,000	Boston Gas Co., 3.15%, 01/08/2027	49	0.00
USD	250,000	Boston Gas Co., 3.76%, 16/03/2032	233	0.00
USD	100,000	Boston Gas Co., 4.49%, 15/02/2042	85	0.00
USD	50,000	Boston Gas Co., 5.84%, 10/01/2035	52	0.00
USD	50,000	Boston Gas Co., 6.12%, 20/07/2053	50	0.00
USD	100,000	Boston Properties LP, 2.45%, 01/10/2033	82	0.00
USD	50,000	Boston Properties LP, 2.75%, 01/10/2026	50	0.00
USD	350,000	Boston Properties LP, 2.90%, 15/03/2030	326	0.01
USD	100,000	Boston Properties LP, 3.25%, 30/01/2031	93	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	250,000	Boston Properties LP, 5.75%, 15/01/2035	253	0.00
USD	100,000	Boston Properties LP, 6.50%, 15/01/2034	106	0.00
USD	300,000	Boston Properties LP, 6.75%, 01/12/2027	308	0.01
EUR	200,000	Boston Scientific Corp., 0.63%, 01/12/2027^	222	0.00
USD	100,000	Boston Scientific Corp., 2.65%, 01/06/2030	93	0.00
USD	75,000	Boston Scientific Corp., 4.00%, 01/03/2028	75	0.00
USD	149,000	Boston Scientific Corp., 4.55%, 01/03/2039	139	0.00
USD	84,000	Boston Scientific Corp., 4.70%, 01/03/2049	75	0.00
USD	100,000	Boston Scientific Corp., 6.25%, 15/11/2035	109	0.00
USD	400,000	BP Capital Markets America, Inc., 1.75%, 10/08/2030	357	0.01
USD	250,000	BP Capital Markets America, Inc., 2.72%, 12/01/2032	225	0.00
USD	350,000	BP Capital Markets America, Inc., 2.77%, 10/11/2050	215	0.00
USD	400,000	BP Capital Markets America, Inc., 2.94%, 04/06/2051	253	0.00
USD	350,000	BP Capital Markets America, Inc., 3.00%, 24/02/2050	227	0.00
USD	150,000	BP Capital Markets America, Inc., 3.00%, 17/03/2052	96	0.00
USD	230,000	BP Capital Markets America, Inc., 3.02%, 16/01/2027	228	0.00
USD	450,000	BP Capital Markets America, Inc., 3.06%, 17/06/2041	339	0.01
USD	350,000	BP Capital Markets America, Inc., 3.38%, 08/02/2061	225	0.00
USD	100,000	BP Capital Markets America, Inc., 3.54%, 06/04/2027	99	0.00
USD	250,000	BP Capital Markets America, Inc., 3.63%, 06/04/2030	242	0.00
USD	200,000	BP Capital Markets America, Inc., 4.23%, 06/11/2028	199	0.00
USD	150,000	BP Capital Markets America, Inc., 4.70%, 10/04/2029	151	0.00
USD	650,000	BP Capital Markets America, Inc., 4.81%, 13/02/2033	646	0.01
USD	150,000	BP Capital Markets America, Inc., 4.87%, 25/11/2029	151	0.00
USD	350,000	BP Capital Markets America, Inc., 4.89%, 11/09/2033	348	0.01
USD	100,000	BP Capital Markets America, Inc., 4.97%, 17/10/2029	101	0.00
USD	250,000	BP Capital Markets America, Inc., 5.02%, 17/11/2027	252	0.00
USD	350,000	BP Capital Markets America, Inc., 5.23%, 17/11/2034	355	0.01
EUR	150,000	Brambles USA, Inc., 3.63%, 02/04/2033	172	0.00
USD	125,000	Brighthouse Financial Global Funding, 2.00%, 28/06/2028	118	0.00
USD	200,000	Brighthouse Financial Global Funding, 5.55%, 09/04/2027	201	0.00
USD	100,000	Brighthouse Financial Global Funding, 5.65%, 10/06/2029	100	0.00
USD	100,000	Brighthouse Financial, Inc., 3.70%, 22/06/2027^	99	0.00
USD	250,000	Brighthouse Financial, Inc., 3.85%, 22/12/2051	144	0.00
USD	50,000	Brighthouse Financial, Inc., 4.70%, 22/06/2047	34	0.00
USD	50,000	Brighthouse Financial, Inc., 5.62%, 15/05/2030^	50	0.00
USD	250,000	Bristol-Myers Squibb Co., 1.45%, 13/11/2030	220	0.00
EUR	100,000	Bristol-Myers Squibb Co., 1.75%, 15/05/2035^	99	0.00
USD	250,000	Bristol-Myers Squibb Co., 2.35%, 13/11/2040	175	0.00
USD	350,000	Bristol-Myers Squibb Co., 2.55%, 13/11/2050	206	0.00
USD	300,000	Bristol-Myers Squibb Co., 2.95%, 15/03/2032	274	0.00
USD	100,000	Bristol-Myers Squibb Co., 3.25%, 27/02/2027	99	0.00
USD	150,000	Bristol-Myers Squibb Co., 3.25%, 01/08/2042	114	0.00
USD	400,000	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	388	0.01
USD	25,000	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	25	0.00
USD	200,000	Bristol-Myers Squibb Co., 3.55%, 15/03/2042	159	0.00
USD	250,000	Bristol-Myers Squibb Co., 3.70%, 15/03/2052	183	0.00
USD	119,000	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	118	0.00
USD	200,000	Bristol-Myers Squibb Co., 3.90%, 15/03/2062	143	0.00
USD	350,000	Bristol-Myers Squibb Co., 4.13%, 15/06/2039	312	0.01
USD	850,000	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	690	0.01
USD	50,000	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	42	0.00
USD	50,000	Bristol-Myers Squibb Co., 4.55%, 20/02/2048	43	0.00
USD	150,000	Bristol-Myers Squibb Co., 4.62%, 15/05/2044	133	0.00
USD	350,000	Bristol-Myers Squibb Co., 4.90%, 22/02/2029	355	0.01
USD	300,000	Bristol-Myers Squibb Co., 5.00%, 15/08/2045	277	0.00
USD	100,000	Bristol-Myers Squibb Co., 5.10%, 22/02/2031	102	0.00
USD	500,000	Bristol-Myers Squibb Co., 5.20%, 22/02/2034^	510	0.01
USD	250,000	Bristol-Myers Squibb Co., 5.50%, 22/02/2044	248	0.00
USD	525,000	Bristol-Myers Squibb Co., 5.55%, 22/02/2054^	513	0.01
USD	150,000	Bristol-Myers Squibb Co., 5.65%, 22/02/2064	148	0.00
USD	50,000	Bristol-Myers Squibb Co., 5.75%, 01/02/2031	52	0.00
USD	50,000	Bristol-Myers Squibb Co., 5.90%, 15/11/2033	53	0.00
USD	100,000	Bristol-Myers Squibb Co., 6.40%, 15/11/2063	109	0.00
USD	76,541	British Airways Pass-Through Trust, 2.90%, 15/09/2036	69	0.00
USD	119,976	British Airways Pass-Through Trust, 3.30%, 15/06/2034	113	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	43,038	British Airways Pass-Through Trust, 3.80%, 20/03/2033	42	0.00
USD	150,000	Brixmor Operating Partnership LP, 2.25%, 01/04/2028	144	0.00
USD	50,000	Brixmor Operating Partnership LP, 2.50%, 16/08/2031	45	0.00
USD	50,000	Brixmor Operating Partnership LP, 3.90%, 15/03/2027	50	0.00
USD	100,000	Brixmor Operating Partnership LP, 4.05%, 01/07/2030	97	0.00
USD	100,000	Brixmor Operating Partnership LP, 4.13%, 15/05/2029	99	0.00
USD	150,000	Brixmor Operating Partnership LP, 4.85%, 15/02/2033	148	0.00
USD	50,000	Brixmor Operating Partnership LP, 5.37%, 15/06/2036	50	0.00
USD	50,000	Brixmor Operating Partnership LP, 5.50%, 15/02/2034	51	0.00
USD	200,000	Brixmor Operating Partnership LP, 5.75%, 15/02/2035	207	0.00
USD	50,000	Broadcom Corp./Broadcom Cayman Finance Ltd., 3.50%, 15/01/2028	49	0.00
USD	100,000	Broadcom, Inc., 1.95%, 15/02/2028	96	0.00
USD	650,000	Broadcom, Inc., 2.45%, 15/02/2031	588	0.01
USD	200,000	Broadcom, Inc., 2.60%, 15/02/2033	174	0.00
USD	600,000	Broadcom, Inc., 3.14%, 15/11/2035	509	0.01
USD	425,000	Broadcom, Inc., 3.19%, 15/11/2036	355	0.01
USD	400,000	Broadcom, Inc., 3.42%, 15/04/2033	365	0.01
USD	377,000	Broadcom, Inc., 3.46%, 15/09/2026	376	0.01
USD	750,000	Broadcom, Inc., 3.47%, 15/04/2034	673	0.01
USD	700,000	Broadcom, Inc., 3.50%, 15/02/2041	559	0.01
USD	250,000	Broadcom, Inc., 3.75%, 15/02/2051	185	0.00
USD	200,000	Broadcom, Inc., 4.00%, 15/04/2029	197	0.00
USD	50,000	Broadcom, Inc., 4.15%, 15/11/2030	49	0.00
USD	150,000	Broadcom, Inc., 4.15%, 15/04/2032	144	0.00
USD	175,000	Broadcom, Inc., 4.20%, 15/10/2030	172	0.00
USD	75,000	Broadcom, Inc., 4.30%, 15/01/2031	74	0.00
USD	400,000	Broadcom, Inc., 4.30%, 15/11/2032	387	0.01
USD	200,000	Broadcom, Inc., 4.35%, 15/02/2030	198	0.00
USD	100,000	Broadcom, Inc., 4.55%, 15/02/2032	99	0.00
USD	325,000	Broadcom, Inc., 4.60%, 15/07/2030	324	0.01
USD	350,000	Broadcom, Inc., 4.60%, 15/01/2033	343	0.01
USD	200,000	Broadcom, Inc., 4.75%, 15/04/2029	201	0.00
USD	450,000	Broadcom, Inc., 4.80%, 15/04/2028	453	0.01
USD	200,000	Broadcom, Inc., 4.80%, 15/10/2034	196	0.00
USD	450,000	Broadcom, Inc., 4.80%, 15/02/2036	437	0.01
USD	250,000	Broadcom, Inc., 4.90%, 15/07/2032	251	0.00
USD	250,000	Broadcom, Inc., 4.90%, 15/02/2038	241	0.00
USD	375,000	Broadcom, Inc., 4.95%, 15/01/2036	368	0.01
USD	100,000	Broadcom, Inc., 5.00%, 15/04/2030	101	0.00
USD	300,000	Broadcom, Inc., 5.05%, 15/04/2030	304	0.01
USD	350,000	Broadcom, Inc., 5.15%, 15/11/2031	356	0.01
USD	69,000	Broadcom, Inc., 5.20%, 15/04/2032	70	0.00
USD	600,000	Broadcom, Inc., 5.20%, 15/07/2035	602	0.01
USD	100,000	Broadcom, Inc., 5.70%, 15/01/2056	99	0.00
USD	250,000	Broadridge Financial Solutions, Inc., 2.60%, 01/05/2031	223	0.00
USD	50,000	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	47	0.00
USD	100,000	Broadridge Financial Solutions, Inc., 5.75%, 15/05/2036	100	0.00
USD	200,000	Broadstone Net Lease LLC, 2.60%, 15/09/2031	177	0.00
USD	150,000	Broadstone Net Lease LLC, 5.00%, 01/11/2032	148	0.00
USD	150,000	Brookfield Capital Finance LLC, 6.09%, 14/06/2033	157	0.00
USD	200,000	Brookfield Finance LLC/Brookfield Finance, Inc., 3.45%, 15/04/2050	136	0.00
USD	150,000	Brooklyn Union Gas Co., 3.87%, 04/03/2029	147	0.00
USD	50,000	Brooklyn Union Gas Co., 4.27%, 15/03/2048	39	0.00
USD	50,000	Brooklyn Union Gas Co., 4.49%, 04/03/2049	40	0.00
USD	100,000	Brooklyn Union Gas Co., 4.50%, 10/03/2046	82	0.00
USD	50,000	Brooklyn Union Gas Co., 4.63%, 05/08/2027	50	0.00
USD	100,000	Brooklyn Union Gas Co., 4.87%, 05/08/2032	98	0.00
USD	75,000	Brooklyn Union Gas Co., 5.46%, 16/03/2036	75	0.00
USD	175,000	Brooklyn Union Gas Co., 6.41%, 18/07/2054	180	0.00
USD	150,000	Brown & Brown, Inc., 2.38%, 15/03/2031	133	0.00
USD	100,000	Brown & Brown, Inc., 4.20%, 17/03/2032	95	0.00
USD	150,000	Brown & Brown, Inc., 4.70%, 23/06/2028	150	0.00
USD	100,000	Brown & Brown, Inc., 4.90%, 23/06/2030	100	0.00
USD	100,000	Brown & Brown, Inc., 4.95%, 17/03/2052	84	0.00
USD	100,000	Brown & Brown, Inc., 5.25%, 23/06/2032	100	0.00
USD	125,000	Brown & Brown, Inc., 5.55%, 23/06/2035	125	0.00
USD	150,000	Brown & Brown, Inc., 5.65%, 11/06/2034	152	0.00
USD	175,000	Brown & Brown, Inc., 6.25%, 23/06/2055	177	0.00
USD	100,000	Brown University, 2.92%, 01/09/2050	66	0.00
USD	250,000	Brown-Forman Corp., 4.00%, 15/04/2038	223	0.00
USD	50,000	Brown-Forman Corp., 4.50%, 15/07/2045	43	0.00
USD	100,000	Brunswick Corp., 2.40%, 18/08/2031	87	0.00
USD	100,000	Brunswick Corp., 4.40%, 15/09/2032	95	0.00
USD	10,000	Brunswick Corp., 5.10%, 01/04/2052	8	0.00
USD	50,000	Brunswick Corp., 5.85%, 18/03/2029	51	0.00
USD	250,000	Bunge Ltd. Finance Corp., 2.75%, 14/05/2031	228	0.00
USD	50,000	Bunge Ltd. Finance Corp., 3.20%, 21/04/2031	47	0.00
USD	75,000	Bunge Ltd. Finance Corp., 3.25%, 15/08/2026	75	0.00
USD	150,000	Bunge Ltd. Finance Corp., 4.10%, 07/01/2028	149	0.00
USD	100,000	Bunge Ltd. Finance Corp., 4.20%, 17/09/2029	99	0.00
USD	100,000	Bunge Ltd. Finance Corp., 4.55%, 04/08/2030	99	0.00
USD	200,000	Bunge Ltd. Finance Corp., 4.65%, 17/09/2034	193	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	Bunge Ltd. Finance Corp., 4.80%, 19/03/2033	74	0.00
USD	100,000	Bunge Ltd. Finance Corp., 5.15%, 04/08/2035	100	0.00
USD	300,000	Bunge Ltd. Finance Corp., 5.15%, 19/03/2036	298	0.00
USD	50,000	Burlington Northern Santa Fe LLC, 2.88%, 15/06/2052	31	0.00
USD	200,000	Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051	131	0.00
USD	150,000	Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027	149	0.00
USD	250,000	Burlington Northern Santa Fe LLC, 3.30%, 15/09/2051	171	0.00
USD	200,000	Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050	145	0.00
USD	50,000	Burlington Northern Santa Fe LLC, 3.90%, 01/08/2046	39	0.00
USD	300,000	Burlington Northern Santa Fe LLC, 4.05%, 15/06/2048	239	0.00
USD	100,000	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	81	0.00
USD	100,000	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	83	0.00
USD	150,000	Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048	121	0.00
USD	50,000	Burlington Northern Santa Fe LLC, 4.38%, 01/09/2042	44	0.00
USD	300,000	Burlington Northern Santa Fe LLC, 4.45%, 15/03/2043	266	0.00
USD	300,000	Burlington Northern Santa Fe LLC, 4.45%, 15/01/2053	249	0.00
USD	150,000	Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044	132	0.00
USD	50,000	Burlington Northern Santa Fe LLC, 4.70%, 01/09/2045	45	0.00
USD	100,000	Burlington Northern Santa Fe LLC, 4.95%, 15/09/2041	96	0.00
USD	100,000	Burlington Northern Santa Fe LLC, 5.05%, 01/03/2041	97	0.00
USD	100,000	Burlington Northern Santa Fe LLC, 5.15%, 01/09/2043	96	0.00
USD	350,000	Burlington Northern Santa Fe LLC, 5.20%, 15/04/2054	326	0.01
USD	150,000	Burlington Northern Santa Fe LLC, 5.40%, 01/06/2041	150	0.00
USD	250,000	Burlington Northern Santa Fe LLC, 5.50%, 15/03/2055	243	0.00
USD	125,000	Burlington Northern Santa Fe LLC, 5.55%, 15/03/2056	122	0.00
USD	100,000	Burlington Northern Santa Fe LLC, 5.75%, 01/05/2040	104	0.00
USD	150,000	Burlington Northern Santa Fe LLC, 5.80%, 15/03/2056	152	0.00
USD	300,000	Burlington Northern Santa Fe LLC, 6.15%, 01/05/2037	327	0.01
USD	50,000	Burlington Northern Santa Fe LLC, 6.20%, 15/08/2036	55	0.00
USD	50,000	Burlington Resources LLC, 5.95%, 15/10/2036	53	0.00
USD	100,000	Burlington Resources LLC, 7.20%, 15/08/2031	111	0.00
USD	50,000	Cabot Corp., 4.00%, 01/07/2029	49	0.00
USD	150,000	Cabot Corp., 5.00%, 30/06/2032	150	0.00
USD	50,000	Cadence Design Systems, Inc., 4.20%, 10/09/2027	50	0.00
USD	100,000	Cadence Design Systems, Inc., 4.30%, 10/09/2029	99	0.00
USD	300,000	Cadence Design Systems, Inc., 4.70%, 10/09/2034	294	0.00
USD	50,000	California Endowment, 2.50%, 01/04/2051	29	0.00
USD	150,000	California Institute of Technology, 3.65%, 01/09/2119	96	0.00
USD	100,000	California Institute of Technology, 4.32%, 01/08/2045	86	0.00
USD	50,000	California Institute of Technology, 4.70%, 01/11/2111	41	0.00
USD	50,000	Camden Property Trust, 2.80%, 15/05/2030	47	0.00
USD	50,000	Camden Property Trust, 3.15%, 01/07/2029	48	0.00
USD	100,000	Camden Property Trust, 3.35%, 01/11/2049	70	0.00
USD	100,000	Camden Property Trust, 4.90%, 15/01/2034	100	0.00
USD	125,000	Camden Property Trust, 4.90%, 28/02/2036	122	0.00
USD	150,000	Camden Property Trust, 5.85%, 03/11/2026	151	0.00
USD	100,000	Cameron LNG LLC, 2.90%, 15/07/2031	91	0.00
USD	200,000	Cameron LNG LLC, 3.30%, 15/01/2035	174	0.00
USD	200,000	Cameron LNG LLC, 3.40%, 15/01/2038	175	0.00
USD	150,000	Cameron LNG LLC, 3.70%, 15/01/2039	127	0.00
USD	100,000	Campbell's Co., 2.38%, 24/04/2030	91	0.00
USD	50,000	Campbell's Co., 3.13%, 24/04/2050	31	0.00
USD	150,000	Campbell's Co., 4.15%, 15/03/2028^	149	0.00
USD	75,000	Campbell's Co., 4.55%, 21/03/2031	73	0.00
USD	200,000	Campbell's Co., 4.75%, 23/03/2035	187	0.00
USD	250,000	Campbell's Co., 4.80%, 15/03/2048	204	0.00
USD	250,000	Campbell's Co., 5.20%, 21/03/2029	252	0.00
USD	150,000	Campbell's Co., 5.40%, 21/03/2034	148	0.00
USD	200,000	Cantor Fitzgerald LP, 7.20%, 12/12/2028	207	0.00
EUR	100,000	Capital One Financial Corp., 1.65%, 12/06/2029^	109	0.00
USD	150,000	Capital One Financial Corp., 2.36%, 29/07/2032	130	0.00
USD	150,000	Capital One Financial Corp., 2.62%, 02/11/2032	133	0.00
USD	200,000	Capital One Financial Corp., 3.65%, 11/05/2027	199	0.00
USD	350,000	Capital One Financial Corp., 3.80%, 31/01/2028	346	0.01
USD	500,000	Capital One Financial Corp., 4.49%, 11/09/2031	491	0.01
USD	275,000	Capital One Financial Corp., 4.72%, 30/01/2032	271	0.00
USD	200,000	Capital One Financial Corp., 5.20%, 11/09/2036	195	0.00
USD	150,000	Capital One Financial Corp., 5.25%, 26/07/2030	152	0.00
USD	400,000	Capital One Financial Corp., 5.27%, 10/05/2033	401	0.01
USD	325,000	Capital One Financial Corp., 5.40%, 30/01/2037	321	0.01
USD	200,000	Capital One Financial Corp., 5.46%, 26/07/2030	203	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	250,000	Capital One Financial Corp., 5.47%, 01/02/2029	253	0.00
USD	150,000	Capital One Financial Corp., 5.70%, 01/02/2030	153	0.00
USD	200,000	Capital One Financial Corp., 5.82%, 01/02/2034	205	0.00
USD	150,000	Capital One Financial Corp., 5.88%, 26/07/2035	154	0.00
USD	350,000	Capital One Financial Corp., 6.05%, 01/02/2035	364	0.01
USD	350,000	Capital One Financial Corp., 6.18%, 30/01/2036	359	0.01
USD	300,000	Capital One Financial Corp., 6.31%, 08/06/2029	309	0.01
USD	200,000	Capital One Financial Corp., 6.38%, 08/06/2034	212	0.00
USD	150,000	Capital One Financial Corp., 6.70%, 29/11/2032	163	0.00
USD	100,000	Capital One Financial Corp., 7.62%, 30/10/2031	110	0.00
USD	100,000	Capital One Financial Corp., 7.96%, 02/11/2034	115	0.00
USD	250,000	Capital One NA, 4.65%, 13/09/2028	250	0.00
USD	100,000	Capital Power U.S. Holdings, Inc., 5.26%, 01/06/2028	101	0.00
USD	100,000	Capital Power U.S. Holdings, Inc., 6.19%, 01/06/2035	103	0.00
USD	100,000	Capital Southwest Corp., 5.95%, 18/09/2030	100	0.00
USD	200,000	Cardinal Health, Inc., 3.41%, 15/06/2027	198	0.00
USD	100,000	Cardinal Health, Inc., 4.37%, 15/06/2047	83	0.00
USD	50,000	Cardinal Health, Inc., 4.50%, 15/09/2030	50	0.00
USD	150,000	Cardinal Health, Inc., 4.50%, 15/11/2044	127	0.00
USD	50,000	Cardinal Health, Inc., 4.60%, 15/03/2043	44	0.00
USD	100,000	Cardinal Health, Inc., 4.70%, 15/11/2026	100	0.00
USD	50,000	Cardinal Health, Inc., 4.90%, 15/09/2045	45	0.00
USD	100,000	Cardinal Health, Inc., 5.00%, 15/11/2029	101	0.00
USD	100,000	Cardinal Health, Inc., 5.12%, 15/02/2029	101	0.00
USD	100,000	Cardinal Health, Inc., 5.15%, 15/09/2035	100	0.00
USD	100,000	Cardinal Health, Inc., 5.35%, 15/11/2034	101	0.00
USD	100,000	Cardinal Health, Inc., 5.45%, 15/02/2034	102	0.00
USD	100,000	Cardinal Health, Inc., 5.75%, 15/11/2054	99	0.00
USD	250,000	Cargill, Inc., 1.70%, 02/02/2031	219	0.00
USD	50,000	Cargill, Inc., 2.13%, 23/04/2030	46	0.00
USD	150,000	Cargill, Inc., 2.13%, 10/11/2031	132	0.00
USD	200,000	Cargill, Inc., 3.25%, 23/05/2029	193	0.00
USD	200,000	Cargill, Inc., 3.88%, 23/05/2049	156	0.00
USD	150,000	Cargill, Inc., 4.00%, 22/06/2032	144	0.00
USD	75,000	Cargill, Inc., 4.13%, 23/10/2030	73	0.00
USD	150,000	Cargill, Inc., 4.62%, 11/02/2028	151	0.00
USD	100,000	Cargill, Inc., 4.75%, 24/04/2033	99	0.00
USD	150,000	Cargill, Inc., 4.76%, 23/11/2045	134	0.00
USD	200,000	Cargill, Inc., 5.12%, 11/10/2032	203	0.00
USD	150,000	Cargill, Inc., 5.12%, 11/02/2035	152	0.00
USD	125,000	Cargill, Inc., 5.37%, 23/10/2055	119	0.00
USD	150,000	Carlisle Cos., Inc., 2.20%, 01/03/2032	129	0.00
USD	250,000	Carlisle Cos., Inc., 2.75%, 01/03/2030	233	0.00
USD	150,000	Carlisle Cos., Inc., 5.25%, 15/09/2035	150	0.00
USD	150,000	Carlisle Cos., Inc., 5.55%, 15/09/2040	149	0.00
USD	100,000	Carlyle Finance LLC, 5.65%, 15/09/2048	95	0.00
USD	50,000	Carlyle Finance Subsidiary LLC, 3.50%, 19/09/2029	48	0.00
USD	150,000	Carlyle Group, Inc., 5.05%, 19/09/2035	144	0.00
USD	100,000	Carlyle Holdings II Finance LLC, 5.62%, 30/03/2043	96	0.00
USD	50,000	Carlyle Secured Lending, Inc., 5.75%, 15/02/2031	48	0.00
USD	50,000	Carlyle Secured Lending, Inc., 6.75%, 18/02/2030	50	0.00
USD	154,000	Carrier Global Corp., 2.49%, 15/02/2027	152	0.00
USD	100,000	Carrier Global Corp., 2.70%, 15/02/2031	92	0.00
USD	400,000	Carrier Global Corp., 2.72%, 15/02/2030	374	0.01
USD	150,000	Carrier Global Corp., 3.38%, 05/04/2040	121	0.00
USD	300,000	Carrier Global Corp., 3.58%, 05/04/2050	219	0.00
EUR	150,000	Carrier Global Corp., 3.63%, 15/01/2037^	167	0.00
EUR	200,000	Carrier Global Corp., 4.13%, 29/05/2028	233	0.00
EUR	300,000	Carrier Global Corp., 4.50%, 29/11/2032^	361	0.01
USD	200,000	Carrier Global Corp., 5.90%, 15/03/2034	211	0.00
USD	150,000	Carrier Global Corp., 6.20%, 15/03/2054	161	0.00
USD	100,000	Case Western Reserve University, 5.40%, 01/06/2122	91	0.00
CHF	50,000	Caterpillar Financial Services Corp., 0.67%, 23/05/2029	62	0.00
USD	200,000	Caterpillar Financial Services Corp., 1.15%, 14/09/2026	199	0.00
EUR	150,000	Caterpillar Financial Services Corp., 2.52%, 22/08/2028	170	0.00
EUR	200,000	Caterpillar Financial Services Corp., 3.02%, 03/09/2027	229	0.00
USD	200,000	Caterpillar Financial Services Corp., 3.60%, 12/08/2027	199	0.00
USD	75,000	Caterpillar Financial Services Corp., 3.70%, 10/01/2028	74	0.00
USD	150,000	Caterpillar Financial Services Corp., 3.75%, 23/02/2029	148	0.00
USD	125,000	Caterpillar Financial Services Corp., 3.95%, 14/11/2028	124	0.00
USD	250,000	Caterpillar Financial Services Corp., 4.10%, 15/08/2028	249	0.00
USD	75,000	Caterpillar Financial Services Corp., 4.15%, 08/01/2031	74	0.00
USD	350,000	Caterpillar Financial Services Corp., 4.20%, 15/05/2028	349	0.01
USD	125,000	Caterpillar Financial Services Corp., 4.30%, 15/05/2029	125	0.00
USD	100,000	Caterpillar Financial Services Corp., 4.38%, 16/08/2029	100	0.00
USD	500,000	Caterpillar Financial Services Corp., 4.40%, 15/10/2027	501	0.01
USD	150,000	Caterpillar Financial Services Corp., 4.40%, 03/03/2028	150	0.00
USD	125,000	Caterpillar Financial Services Corp., 4.50%, 15/05/2031	124	0.00
USD	200,000	Caterpillar Financial Services Corp., 4.60%, 15/11/2027	201	0.00
USD	200,000	Caterpillar Financial Services Corp., 4.70%, 15/11/2029	202	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Caterpillar Financial Services Corp., 4.80%, 08/01/2030	152	0.00
USD	50,000	Caterpillar Financial Services Corp., 4.85%, 27/02/2029	51	0.00
USD	100,000	Caterpillar Financial Services Corp., 5.00%, 14/05/2027	101	0.00
USD	100,000	Caterpillar, Inc., 1.90%, 12/03/2031	89	0.00
USD	150,000	Caterpillar, Inc., 2.60%, 19/09/2029	142	0.00
USD	100,000	Caterpillar, Inc., 2.60%, 09/04/2030	94	0.00
USD	400,000	Caterpillar, Inc., 3.25%, 19/09/2049	282	0.00
USD	300,000	Caterpillar, Inc., 3.25%, 09/04/2050	211	0.00
USD	50,000	Caterpillar, Inc., 3.80%, 15/08/2042	41	0.00
USD	150,000	Caterpillar, Inc., 4.30%, 15/05/2044	130	0.00
USD	50,000	Caterpillar, Inc., 4.75%, 15/05/2064	44	0.00
USD	300,000	Caterpillar, Inc., 5.20%, 15/05/2035	306	0.01
USD	200,000	Caterpillar, Inc., 5.20%, 27/05/2041	200	0.00
USD	50,000	Caterpillar, Inc., 5.30%, 15/09/2035	52	0.00
USD	100,000	Caterpillar, Inc., 5.50%, 15/05/2055	101	0.00
USD	100,000	Catholic Health Services of Long Island Obligated Group, 3.37%, 01/07/2050	68	0.00
USD	100,000	Cboe Global Markets, Inc., 1.63%, 15/12/2030	87	0.00
USD	200,000	Cboe Global Markets, Inc., 3.00%, 16/03/2032	182	0.00
USD	100,000	Cboe Global Markets, Inc., 3.65%, 12/01/2027	100	0.00
USD	100,000	CBRE Services, Inc., 2.50%, 01/04/2031	90	0.00
USD	100,000	CBRE Services, Inc., 4.80%, 15/06/2030	100	0.00
USD	175,000	CBRE Services, Inc., 4.90%, 15/01/2033	172	0.00
USD	200,000	CBRE Services, Inc., 5.25%, 01/06/2036	197	0.00
USD	100,000	CBRE Services, Inc., 5.50%, 01/04/2029	102	0.00
USD	150,000	CBRE Services, Inc., 5.50%, 15/06/2035	151	0.00
USD	150,000	CBRE Services, Inc., 5.95%, 15/08/2034	156	0.00
USD	100,000	CDW LLC/CDW Finance Corp., 2.67%, 01/12/2026	99	0.00
USD	113,000	CDW LLC/CDW Finance Corp., 3.25%, 15/02/2029	108	0.00
USD	100,000	CDW LLC/CDW Finance Corp., 3.28%, 01/12/2028	96	0.00
USD	150,000	CDW LLC/CDW Finance Corp., 3.57%, 01/12/2031	138	0.00
USD	100,000	CDW LLC/CDW Finance Corp., 4.25%, 01/04/2028	99	0.00
USD	100,000	CDW LLC/CDW Finance Corp., 5.55%, 22/08/2034	99	0.00
USD	50,000	Cencora, Inc., 2.70%, 15/03/2031	46	0.00
USD	100,000	Cencora, Inc., 2.80%, 15/05/2030	93	0.00
EUR	100,000	Cencora, Inc., 2.88%, 22/05/2028	114	0.00
USD	200,000	Cencora, Inc., 3.45%, 15/12/2027	197	0.00
EUR	100,000	Cencora, Inc., 3.63%, 22/05/2032	115	0.00
USD	100,000	Cencora, Inc., 3.95%, 13/02/2029	98	0.00
USD	50,000	Cencora, Inc., 4.25%, 15/11/2030	49	0.00
USD	100,000	Cencora, Inc., 4.30%, 15/12/2047	83	0.00
USD	50,000	Cencora, Inc., 4.60%, 13/02/2033	49	0.00
USD	50,000	Cencora, Inc., 4.62%, 15/12/2027	50	0.00
USD	200,000	Cencora, Inc., 4.85%, 15/12/2029	201	0.00
USD	300,000	Cencora, Inc., 4.90%, 13/02/2036	292	0.00
USD	200,000	Cencora, Inc., 5.12%, 15/02/2034	201	0.00
USD	100,000	Cencora, Inc., 5.15%, 15/02/2035	100	0.00
USD	100,000	Cencora, Inc., 5.65%, 13/02/2056^	98	0.00
USD	200,000	CenterPoint Energy Houston Electric LLC, 2.35%, 01/04/2031	180	0.00
USD	200,000	CenterPoint Energy Houston Electric LLC, 2.40%, 01/09/2026	199	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC, 2.90%, 01/07/2050	64	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC, 3.00%, 01/03/2032	91	0.00
USD	200,000	CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051	138	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC, 3.60%, 01/03/2052	36	0.00
USD	150,000	CenterPoint Energy Houston Electric LLC, 3.95%, 01/03/2048	118	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC, 4.25%, 01/02/2049	82	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC, 4.45%, 01/10/2032	98	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC, 4.50%, 01/04/2044	44	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC, 4.80%, 15/03/2030	50	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC, 4.85%, 01/04/2036	49	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC, 4.85%, 01/10/2052	45	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC, 4.95%, 01/04/2033	100	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC, 5.05%, 01/03/2035	100	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC, 5.20%, 01/10/2028	101	0.00
USD	200,000	CenterPoint Energy Houston Electric LLC, 5.30%, 01/04/2053	190	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC, 6.95%, 15/03/2033	56	0.00
USD	50,000	CenterPoint Energy Resources Corp., 4.00%, 01/04/2028	50	0.00
USD	100,000	CenterPoint Energy Resources Corp., 4.40%, 01/07/2032	98	0.00
USD	100,000	CenterPoint Energy Resources Corp., 5.25%, 01/03/2028	101	0.00
USD	100,000	CenterPoint Energy Resources Corp., 5.40%, 01/03/2033	102	0.00
USD	150,000	CenterPoint Energy Resources Corp., 5.40%, 01/07/2034	153	0.00
USD	150,000	CenterPoint Energy, Inc., 2.95%, 01/03/2030	141	0.00
USD	50,000	CenterPoint Energy, Inc., 5.40%, 01/06/2029	51	0.00
USD	100,000	CenterPoint Energy, Inc., 5.95%, 01/04/2056	100	0.00
USD	100,000	CenterPoint Energy, Inc., 6.70%, 15/05/2055	103	0.00
USD	100,000	CenterPoint Energy, Inc., 6.85%, 15/02/2055	105	0.00
USD	150,000	CF Industries, Inc., 4.95%, 01/06/2043	135	0.00
USD	200,000	CF Industries, Inc., 5.15%, 15/03/2034	198	0.00
USD	125,000	CF Industries, Inc., 5.30%, 26/11/2035	125	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	CF Industries, Inc., 5.37%, 15/03/2044	187	0.00
USD	100,000	CH Robinson Worldwide, Inc., 4.20%, 15/04/2028	99	0.00
USD	100,000	Charles Schwab Corp., 1.65%, 11/03/2031	87	0.00
USD	150,000	Charles Schwab Corp., 1.95%, 01/12/2031	131	0.00
USD	100,000	Charles Schwab Corp., 2.00%, 20/03/2028	96	0.00
USD	100,000	Charles Schwab Corp., 2.30%, 13/05/2031	90	0.00
USD	50,000	Charles Schwab Corp., 2.75%, 01/10/2029	47	0.00
USD	200,000	Charles Schwab Corp., 2.90%, 03/03/2032	181	0.00
USD	150,000	Charles Schwab Corp., 3.20%, 02/03/2027	149	0.00
USD	200,000	Charles Schwab Corp., 3.20%, 25/01/2028	196	0.00
USD	400,000	Charles Schwab Corp., 3.30%, 01/04/2027^	397	0.01
USD	100,000	Charles Schwab Corp., 4.00%, 01/02/2029	99	0.00
USD	250,000	Charles Schwab Corp., 4.34%, 14/11/2031	246	0.00
USD	100,000	Charles Schwab Corp., 4.62%, 22/03/2030	101	0.00
USD	150,000	Charles Schwab Corp., 4.74%, 21/05/2030	150	0.00
USD	350,000	Charles Schwab Corp., 4.91%, 14/11/2036	342	0.01
USD	75,000	Charles Schwab Corp., 5.49%, 21/05/2037	76	0.00
USD	50,000	Charles Schwab Corp., 5.64%, 19/05/2029	51	0.00
USD	250,000	Charles Schwab Corp., 5.85%, 19/05/2034	261	0.00
USD	300,000	Charles Schwab Corp., 6.14%, 24/08/2034	319	0.01
USD	200,000	Charles Schwab Corp., 6.20%, 17/11/2029	207	0.00
USD	550,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 2.25%, 15/01/2029	512	0.01
USD	100,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 2.30%, 01/02/2032	85	0.00
USD	350,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 2.80%, 01/04/2031	312	0.01
USD	400,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.50%, 01/06/2041	280	0.00
USD	300,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.50%, 01/03/2042	207	0.00
USD	250,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.70%, 01/04/2051	155	0.00
USD	50,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.75%, 15/02/2028	49	0.00
USD	350,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.85%, 01/04/2061	205	0.00
USD	450,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.90%, 01/06/2052	287	0.00
USD	250,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.95%, 30/06/2062	148	0.00
USD	200,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.20%, 15/03/2028	197	0.00
USD	200,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.40%, 01/04/2033	184	0.00
USD	300,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.40%, 01/12/2061	193	0.00
USD	550,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.80%, 01/03/2050	410	0.01
USD	250,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.12%, 01/07/2049	193	0.00
USD	300,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.25%, 01/04/2053^	234	0.00
USD	150,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.37%, 01/04/2038	134	0.00
USD	550,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.37%, 01/05/2047	443	0.01
USD	150,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.50%, 01/04/2063	115	0.00
USD	600,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.75%, 01/04/2048	505	0.01
USD	275,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.85%, 01/12/2035	266	0.00
USD	300,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.10%, 01/06/2029	307	0.01
USD	250,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.38%, 23/10/2035	250	0.00
USD	350,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.48%, 23/10/2045	322	0.01
USD	300,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.55%, 01/06/2034	306	0.01
USD	100,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.65%, 01/02/2034	103	0.00
USD	275,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.70%, 01/12/2055	262	0.00
USD	100,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.83%, 23/10/2055	94	0.00
USD	200,000	Cheniere Corpus Christi Holdings LLC, 2.74%, 31/12/2039	170	0.00
USD	200,000	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	193	0.00
USD	200,000	Cheniere Energy Partners LP, 3.25%, 31/01/2032	184	0.00
USD	200,000	Cheniere Energy Partners LP, 4.00%, 01/03/2031	193	0.00
USD	450,000	Cheniere Energy Partners LP, 4.50%, 01/10/2029	447	0.01
USD	50,000	Cheniere Energy Partners LP, 5.35%, 30/11/2036	50	0.00
USD	250,000	Cheniere Energy Partners LP, 5.55%, 30/10/2035	254	0.00
USD	200,000	Cheniere Energy Partners LP, 5.75%, 15/08/2034	206	0.00
USD	300,000	Cheniere Energy Partners LP, 5.95%, 30/06/2033	313	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	225,000	Cheniere Energy Partners LP, 6.05%, 30/11/2056	227	0.00
USD	300,000	Cheniere Energy, Inc., 4.62%, 15/10/2028	299	0.01
USD	125,000	Cheniere Energy, Inc., 5.20%, 30/07/2036	123	0.00
USD	250,000	Cheniere Energy, Inc., 5.65%, 15/04/2034	257	0.00
USD	200,000	Cheniere Energy, Inc., 6.00%, 30/07/2056	200	0.00
USD	100,000	Chevron Corp., 2.00%, 11/05/2027	98	0.00
USD	200,000	Chevron Corp., 2.24%, 11/05/2030	184	0.00
USD	150,000	Chevron Corp., 3.08%, 11/05/2050^	101	0.00
USD	50,000	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP, 3.40%, 01/12/2026	50	0.00
USD	150,000	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP, 3.70%, 01/06/2028	147	0.00
USD	50,000	Chevron USA, Inc., 2.34%, 12/08/2050	29	0.00
USD	100,000	Chevron USA, Inc., 3.25%, 15/10/2029	96	0.00
USD	200,000	Chevron USA, Inc., 3.85%, 15/01/2028	199	0.00
USD	150,000	Chevron USA, Inc., 3.95%, 13/08/2027	150	0.00
USD	100,000	Chevron USA, Inc., 4.05%, 13/08/2028	99	0.00
USD	200,000	Chevron USA, Inc., 4.30%, 15/10/2030	199	0.00
USD	100,000	Chevron USA, Inc., 4.40%, 26/02/2027	100	0.00
USD	250,000	Chevron USA, Inc., 4.47%, 26/02/2028	251	0.00
USD	100,000	Chevron USA, Inc., 4.50%, 15/10/2032	100	0.00
USD	250,000	Chevron USA, Inc., 4.69%, 15/04/2030	252	0.00
USD	250,000	Chevron USA, Inc., 4.82%, 15/04/2032	252	0.00
USD	200,000	Chevron USA, Inc., 4.85%, 15/10/2035	199	0.00
USD	150,000	Chevron USA, Inc., 4.98%, 15/04/2035	151	0.00
USD	100,000	Chevron USA, Inc., 5.25%, 15/11/2043	99	0.00
USD	100,000	Chevron USA, Inc., 6.00%, 01/03/2041	108	0.00
USD	150,000	Children's Health System of Texas, 2.51%, 15/08/2050	87	0.00
USD	50,000	Children's Hospital, 2.93%, 15/07/2050	32	0.00
USD	50,000	Children's Hospital Corp., 2.59%, 01/02/2050	31	0.00
USD	150,000	Children's Hospital Corp., 4.12%, 01/01/2047	125	0.00
USD	50,000	Children's Hospital Medical Center, 4.27%, 15/05/2044	43	0.00
USD	150,000	Children's Hospital of Philadelphia, 2.70%, 01/07/2050	93	0.00
USD	50,000	Choice Hotels International, Inc., 3.70%, 01/12/2029	48	0.00
USD	100,000	Choice Hotels International, Inc., 3.70%, 15/01/2031	94	0.00
USD	200,000	Choice Hotels International, Inc., 5.85%, 01/08/2034^	203	0.00
USD	100,000	Chpe LLC, 4.87%, 30/06/2031	100	0.00
USD	200,000	Chpe LLC, 5.10%, 30/06/2033	199	0.00
USD	300,000	Chpe LLC, 5.35%, 30/06/2036	299	0.00
USD	200,000	Chpe LLC, 5.87%, 29/06/2046	201	0.00
USD	50,000	CHRISTUS Health, 4.34%, 01/07/2028	50	0.00
EUR	100,000	Chubb INA Holdings LLC, 0.88%, 15/12/2029	106	0.00
USD	50,000	Chubb INA Holdings LLC, 1.38%, 15/09/2030	44	0.00
EUR	100,000	Chubb INA Holdings LLC, 1.40%, 15/06/2031	105	0.00
EUR	300,000	Chubb INA Holdings LLC, 1.55%, 15/03/2028	335	0.01
EUR	200,000	Chubb INA Holdings LLC, 2.50%, 15/03/2038	200	0.00
USD	200,000	Chubb INA Holdings LLC, 2.85%, 15/12/2051	127	0.00
USD	200,000	Chubb INA Holdings LLC, 3.05%, 15/12/2061	122	0.00
USD	250,000	Chubb INA Holdings LLC, 4.15%, 13/03/2043	213	0.00
USD	250,000	Chubb INA Holdings LLC, 4.35%, 03/11/2045	215	0.00
USD	300,000	Chubb INA Holdings LLC, 4.90%, 15/08/2035	296	0.00
USD	200,000	Chubb INA Holdings LLC, 5.00%, 15/03/2034	200	0.00
USD	100,000	Chubb INA Holdings LLC, 5.30%, 20/05/2036^	101	0.00
USD	150,000	Chubb INA Holdings LLC, 6.00%, 11/05/2037	160	0.00
USD	100,000	Chubb INA Holdings LLC, 6.70%, 15/05/2036	112	0.00
USD	100,000	Church & Dwight Co., Inc., 3.15%, 01/08/2027	99	0.00
USD	100,000	Church & Dwight Co., Inc., 3.95%, 01/08/2047	79	0.00
USD	100,000	Church & Dwight Co., Inc., 5.00%, 15/06/2052	91	0.00
USD	150,000	Church & Dwight Co., Inc., 5.60%, 15/11/2032	157	0.00
USD	250,000	Cigna Group, 2.38%, 15/03/2031	225	0.00
USD	150,000	Cigna Group, 2.40%, 15/03/2030	139	0.00
USD	150,000	Cigna Group, 3.05%, 15/10/2027	147	0.00
USD	100,000	Cigna Group, 3.20%, 15/03/2040	78	0.00
USD	50,000	Cigna Group, 3.40%, 01/03/2027	50	0.00
USD	300,000	Cigna Group, 3.40%, 15/03/2050	208	0.00
USD	350,000	Cigna Group, 3.40%, 15/03/2051	241	0.00
USD	100,000	Cigna Group, 3.88%, 15/10/2047	77	0.00
USD	450,000	Cigna Group, 4.38%, 15/10/2028	448	0.01
USD	150,000	Cigna Group, 4.50%, 15/09/2030	149	0.00
USD	350,000	Cigna Group, 4.80%, 15/08/2038	332	0.01
USD	600,000	Cigna Group, 4.80%, 15/07/2046	528	0.01
USD	275,000	Cigna Group, 4.87%, 15/09/2032	274	0.00
USD	180,000	Cigna Group, 4.90%, 15/12/2048	158	0.00
USD	350,000	Cigna Group, 5.00%, 15/05/2029	354	0.01
USD	300,000	Cigna Group, 5.12%, 15/05/2031	305	0.01
USD	100,000	Cigna Group, 5.25%, 15/02/2034	101	0.00
USD	300,000	Cigna Group, 5.25%, 15/01/2036	301	0.01
USD	100,000	Cigna Group, 5.40%, 15/03/2033	102	0.00
USD	250,000	Cigna Group, 5.60%, 15/02/2054^	241	0.00
USD	200,000	Cigna Group, 6.00%, 15/01/2056	204	0.00
USD	220,000	Cigna Group, 6.12%, 15/11/2041	230	0.00
USD	100,000	Cincinnati Financial Corp., 6.12%, 01/11/2034	105	0.00
USD	50,000	Cintas Corp. No. 2, 3.70%, 01/04/2027	50	0.00
USD	150,000	Cintas Corp. No. 2, 4.20%, 01/05/2028	149	0.00
USD	150,000	Cisco Systems, Inc., 2.50%, 20/09/2026	149	0.00
USD	300,000	Cisco Systems, Inc., 4.55%, 24/02/2028	301	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	325,000	Cisco Systems, Inc., 4.75%, 24/02/2030	328	0.01
USD	100,000	Cisco Systems, Inc., 4.80%, 26/02/2027	100	0.00
USD	400,000	Cisco Systems, Inc., 4.85%, 26/02/2029	404	0.01
USD	450,000	Cisco Systems, Inc., 4.95%, 26/02/2031	457	0.01
USD	325,000	Cisco Systems, Inc., 4.95%, 24/02/2032	329	0.01
USD	500,000	Cisco Systems, Inc., 5.05%, 26/02/2034	504	0.01
USD	475,000	Cisco Systems, Inc., 5.10%, 24/02/2035	480	0.01
USD	300,000	Cisco Systems, Inc., 5.30%, 26/02/2054	284	0.00
USD	200,000	Cisco Systems, Inc., 5.35%, 26/02/2064	187	0.00
USD	100,000	Cisco Systems, Inc., 5.50%, 15/01/2040	102	0.00
USD	200,000	Cisco Systems, Inc., 5.50%, 24/02/2055^	195	0.00
USD	400,000	Cisco Systems, Inc., 5.90%, 15/02/2039	424	0.01
USD	250,000	Citadel Finance LLC, 5.15%, 14/02/2031	244	0.00
USD	200,000	Citadel LP, 6.00%, 23/01/2030	206	0.00
USD	200,000	Citadel LP, 6.37%, 23/01/2032	208	0.00
USD	250,000	Citadel Securities Global Holdings LLC, 5.12%, 27/01/2032	247	0.00
USD	250,000	Citadel Securities Global Holdings LLC, 5.75%, 27/03/2036	248	0.00
USD	500,000	Citibank NA, 4.55%, 18/06/2029	499	0.01
USD	300,000	Citibank NA, 4.84%, 06/08/2029	302	0.01
USD	500,000	Citibank NA, 4.85%, 18/06/2032	500	0.01
USD	350,000	Citibank NA, 4.91%, 29/05/2030	354	0.01
USD	250,000	Citibank NA, 5.57%, 30/04/2034	259	0.00
USD	500,000	Citibank NA, 5.80%, 29/09/2028	514	0.01
EUR	300,000	Citigroup, Inc., 1.25%, 10/04/2029	328	0.01
EUR	200,000	Citigroup, Inc., 1.50%, 26/10/2028	221	0.00
USD	200,000	Citigroup, Inc., 2.52%, 03/11/2032	177	0.00
USD	475,000	Citigroup, Inc., 2.56%, 01/05/2032	427	0.01
USD	400,000	Citigroup, Inc., 2.57%, 03/06/2031	367	0.01
USD	550,000	Citigroup, Inc., 2.67%, 29/01/2031	511	0.01
USD	150,000	Citigroup, Inc., 2.90%, 03/11/2042^	109	0.00
EUR	250,000	Citigroup, Inc., 2.93%, 22/10/2030	283	0.00
USD	350,000	Citigroup, Inc., 2.98%, 05/11/2030	331	0.01
USD	450,000	Citigroup, Inc., 3.06%, 25/01/2033	408	0.01
USD	100,000	Citigroup, Inc., 3.20%, 21/10/2026	100	0.00
EUR	400,000	Citigroup, Inc., 3.49%, 22/10/2034	450	0.01
USD	650,000	Citigroup, Inc., 3.52%, 27/10/2028	641	0.01
USD	200,000	Citigroup, Inc., 3.67%, 24/07/2028	198	0.00
EUR	150,000	Citigroup, Inc., 3.71%, 22/09/2028	173	0.00
EUR	200,000	Citigroup, Inc., 3.75%, 14/05/2032	232	0.00
USD	450,000	Citigroup, Inc., 3.79%, 17/03/2033	423	0.01
USD	100,000	Citigroup, Inc., 3.88%, 24/01/2039	87	0.00
USD	425,000	Citigroup, Inc., 3.98%, 20/03/2030	417	0.01
USD	550,000	Citigroup, Inc., 4.08%, 23/04/2029	545	0.01
EUR	100,000	Citigroup, Inc., 4.11%, 22/09/2033^	118	0.00
EUR	300,000	Citigroup, Inc., 4.11%, 29/04/2036^	351	0.01
USD	400,000	Citigroup, Inc., 4.13%, 25/07/2028	396	0.01
USD	210,000	Citigroup, Inc., 4.28%, 24/04/2048	173	0.00
EUR	300,000	Citigroup, Inc., 4.30%, 23/07/2036^	347	0.01
USD	750,000	Citigroup, Inc., 4.41%, 31/03/2031	739	0.01
USD	600,000	Citigroup, Inc., 4.45%, 29/09/2027	599	0.01
GBP	50,000	Citigroup, Inc., 4.50%, 03/03/2031	65	0.00
USD	650,000	Citigroup, Inc., 4.50%, 11/09/2031	641	0.01
USD	700,000	Citigroup, Inc., 4.54%, 19/09/2030	695	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Citigroup, Inc., 4.65%, 30/07/2045	177	0.00
USD	275,000	Citigroup, Inc., 4.65%, 23/07/2048	238	0.00
USD	325,000	Citigroup, Inc., 4.75%, 18/05/2046	277	0.00
USD	400,000	Citigroup, Inc., 4.79%, 04/03/2029	401	0.01
USD	400,000	Citigroup, Inc., 4.91%, 24/05/2033	398	0.01
USD	600,000	Citigroup, Inc., 4.95%, 07/05/2031	602	0.01
USD	500,000	Citigroup, Inc., 5.17%, 13/02/2030	505	0.01
USD	900,000	Citigroup, Inc., 5.17%, 11/09/2036	895	0.01
USD	200,000	Citigroup, Inc., 5.30%, 06/05/2044	188	0.00
USD	250,000	Citigroup, Inc., 5.32%, 26/03/2041	247	0.00
USD	700,000	Citigroup, Inc., 5.33%, 27/03/2036^	705	0.01
USD	550,000	Citigroup, Inc., 5.41%, 19/09/2039	544	0.01
USD	500,000	Citigroup, Inc., 5.45%, 11/06/2035^	508	0.01
USD	300,000	Citigroup, Inc., 5.59%, 19/11/2034	304	0.01
USD	550,000	Citigroup, Inc., 5.61%, 04/03/2056^	538	0.01
USD	300,000	Citigroup, Inc., 5.83%, 13/02/2035	306	0.01
USD	150,000	Citigroup, Inc., 5.87%, 22/02/2033	156	0.00
USD	150,000	Citigroup, Inc., 5.87%, 30/01/2042	155	0.00
USD	150,000	Citigroup, Inc., 6.00%, 31/10/2033	157	0.00
USD	750,000	Citigroup, Inc., 6.02%, 24/01/2036	773	0.01
USD	100,000	Citigroup, Inc., 6.12%, 25/08/2036	104	0.00
USD	300,000	Citigroup, Inc., 6.17%, 25/05/2034	314	0.01
USD	600,000	Citigroup, Inc., 6.27%, 17/11/2033	640	0.01
USD	99,000	Citigroup, Inc., 6.62%, 15/01/2028	102	0.00
USD	50,000	Citigroup, Inc., 6.62%, 15/06/2032	54	0.00
USD	150,000	Citigroup, Inc., 6.67%, 13/09/2043	165	0.00
GBP	50,000	Citigroup, Inc., 6.80%, 25/06/2038	72	0.00
GBP	50,000	Citigroup, Inc., 7.37%, 01/09/2039	75	0.00
USD	150,000	Citigroup, Inc., 8.12%, 15/07/2039	188	0.00
USD	250,000	Citizens Bank NA, 4.57%, 09/08/2028	250	0.00
USD	100,000	Citizens Financial Group, Inc., 2.50%, 06/02/2030	92	0.00
USD	150,000	Citizens Financial Group, Inc., 2.64%, 30/09/2032	128	0.00
USD	150,000	Citizens Financial Group, Inc., 3.25%, 30/04/2030	142	0.00
USD	100,000	Citizens Financial Group, Inc., 5.25%, 05/03/2031	101	0.00
USD	125,000	Citizens Financial Group, Inc., 5.30%, 29/01/2036	124	0.00
USD	150,000	Citizens Financial Group, Inc., 5.64%, 21/05/2037	151	0.00
USD	150,000	Citizens Financial Group, Inc., 5.72%, 23/07/2032	154	0.00
USD	100,000	Citizens Financial Group, Inc., 5.84%, 23/01/2030	102	0.00
USD	200,000	Citizens Financial Group, Inc., 6.64%, 25/04/2035	215	0.00
USD	50,000	City of Hope, 4.38%, 15/08/2048	41	0.00
USD	100,000	City of Hope, 5.62%, 15/11/2043	98	0.00
USD	100,000	Claremont Mckenna College, 3.78%, 01/01/2122	64	0.00
USD	100,000	Cleco Corporate Holdings LLC, 4.97%, 01/05/2046	85	0.00
USD	50,000	Cleco Power LLC, 5.30%, 15/01/2036	50	0.00
USD	100,000	Cleveland Clinic Foundation, 4.86%, 01/01/2114	84	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Cleveland Electric Illuminating Co., 3.50%, 01/04/2028	49	0.00
USD	100,000	Cleveland Electric Illuminating Co., 4.55%, 15/11/2030	98	0.00
USD	150,000	Clorox Co., 1.80%, 15/05/2030	134	0.00
USD	150,000	Clorox Co., 3.10%, 01/10/2027	148	0.00
USD	100,000	Clorox Co., 3.90%, 15/05/2028	99	0.00
USD	50,000	Clorox Co., 4.40%, 01/05/2029	50	0.00
USD	75,000	Clorox Co., 4.70%, 15/05/2031	74	0.00
USD	150,000	Clorox Co., 4.95%, 15/05/2033	149	0.00
USD	150,000	Clorox Co., 5.25%, 15/05/2036	149	0.00
USD	200,000	CME Group, Inc., 2.65%, 15/03/2032	181	0.00
USD	100,000	CME Group, Inc., 3.75%, 15/06/2028	99	0.00
USD	250,000	CME Group, Inc., 4.15%, 15/06/2048	206	0.00
USD	150,000	CME Group, Inc., 4.40%, 15/03/2030	149	0.00
USD	50,000	CME Group, Inc., 5.30%, 15/09/2043	49	0.00
USD	50,000	CMS Energy Corp., 4.75%, 01/06/2050	49	0.00
USD	100,000	CMS Energy Corp., 4.87%, 01/03/2044	89	0.00
USD	200,000	CMS Energy Corp., 6.50%, 01/06/2055	204	0.00
USD	50,000	CNA Financial Corp., 2.05%, 15/08/2030	45	0.00
USD	20,000	CNA Financial Corp., 3.45%, 15/08/2027	20	0.00
USD	100,000	CNA Financial Corp., 3.90%, 01/05/2029	98	0.00
USD	100,000	CNA Financial Corp., 5.12%, 15/02/2034	99	0.00
USD	150,000	CNA Financial Corp., 5.20%, 15/08/2035	147	0.00
USD	50,000	CNA Financial Corp., 5.50%, 15/06/2033	51	0.00
USD	75,000	CNH Industrial Capital LLC, 4.38%, 07/03/2031	73	0.00
USD	200,000	CNH Industrial Capital LLC, 4.50%, 08/10/2027	200	0.00
USD	150,000	CNH Industrial Capital LLC, 4.50%, 16/10/2030	148	0.00
USD	150,000	CNH Industrial Capital LLC, 4.55%, 10/04/2028	150	0.00
USD	100,000	CNH Industrial Capital LLC, 4.95%, 25/06/2031	100	0.00
USD	100,000	CNH Industrial Capital LLC, 5.10%, 20/04/2029	101	0.00
USD	100,000	CNH Industrial Capital LLC, 5.50%, 12/01/2029	102	0.00
USD	200,000	CNO Financial Group, Inc., 6.45%, 15/06/2034	208	0.00
USD	150,000	CNO Global Funding, 2.65%, 06/01/2029	142	0.00
USD	50,000	CNO Global Funding, 4.70%, 11/12/2030	49	0.00
USD	150,000	CNO Global Funding, 4.87%, 10/12/2027	150	0.00
USD	100,000	CNO Global Funding, 4.95%, 09/09/2029	100	0.00
USD	50,000	CNO Global Funding, 5.87%, 04/06/2027	51	0.00
USD	500,000	CNOOC Finance 2015 USA LLC, 4.38%, 02/05/2028	499	0.01
EUR	150,000	Coca-Cola Co., 0.13%, 09/03/2029	160	0.00
EUR	200,000	Coca-Cola Co., 0.13%, 15/03/2029	213	0.00
EUR	200,000	Coca-Cola Co., 0.38%, 15/03/2033	189	0.00
EUR	100,000	Coca-Cola Co., 0.40%, 06/05/2030	103	0.00
EUR	100,000	Coca-Cola Co., 0.50%, 09/03/2033	95	0.00
EUR	200,000	Coca-Cola Co., 0.80%, 15/03/2040^	155	0.00
EUR	100,000	Coca-Cola Co., 0.95%, 06/05/2036^	90	0.00
USD	200,000	Coca-Cola Co., 1.00%, 15/03/2028	190	0.00
CHF	250,000	Coca-Cola Co., 1.00%, 02/10/2028	313	0.01
EUR	100,000	Coca-Cola Co., 1.00%, 09/03/2041^	77	0.00
EUR	100,000	Coca-Cola Co., 1.10%, 02/09/2036	90	0.00
EUR	100,000	Coca-Cola Co., 1.13%, 09/03/2027	113	0.00
EUR	100,000	Coca-Cola Co., 1.25%, 08/03/2031	105	0.00
USD	150,000	Coca-Cola Co., 1.38%, 15/03/2031	131	0.00
USD	300,000	Coca-Cola Co., 1.45%, 01/06/2027	293	0.00
USD	150,000	Coca-Cola Co., 1.50%, 05/03/2028	144	0.00
EUR	305,000	Coca-Cola Co., 1.63%, 09/03/2035	301	0.01
USD	600,000	Coca-Cola Co., 1.65%, 01/06/2030	541	0.01
USD	200,000	Coca-Cola Co., 2.00%, 05/03/2031	180	0.00
USD	500,000	Coca-Cola Co., 2.25%, 05/01/2032	447	0.01
USD	350,000	Coca-Cola Co., 2.50%, 01/06/2040	257	0.00
USD	200,000	Coca-Cola Co., 2.50%, 15/03/2051	119	0.00
USD	100,000	Coca-Cola Co., 2.60%, 01/06/2050	61	0.00
USD	100,000	Coca-Cola Co., 2.75%, 01/06/2060	58	0.00
USD	200,000	Coca-Cola Co., 2.88%, 05/05/2041	152	0.00
USD	350,000	Coca-Cola Co., 3.00%, 05/03/2051	232	0.00
USD	200,000	Coca-Cola Co., 3.38%, 25/03/2027	199	0.00
EUR	100,000	Coca-Cola Co., 3.38%, 15/08/2037	111	0.00
USD	50,000	Coca-Cola Co., 3.45%, 25/03/2030	48	0.00
EUR	100,000	Coca-Cola Co., 3.50%, 14/05/2044^	106	0.00
EUR	100,000	Coca-Cola Co., 3.75%, 15/08/2053^	106	0.00
USD	300,000	Coca-Cola Co., 4.65%, 14/08/2034	300	0.01
USD	300,000	Coca-Cola Co., 5.00%, 13/05/2034	307	0.01
USD	300,000	Coca-Cola Co., 5.20%, 14/01/2055	286	0.00
USD	300,000	Coca-Cola Co., 5.30%, 13/05/2054	290	0.00
USD	250,000	Coca-Cola Co., 5.40%, 13/05/2064	241	0.00
USD	150,000	Coca-Cola Consolidated, Inc., 5.25%, 01/06/2029	153	0.00
USD	100,000	Coca-Cola Consolidated, Inc., 5.45%, 01/06/2034	103	0.00
EUR	100,000	Colgate-Palmolive Co., 0.30%, 10/11/2029^	105	0.00
EUR	100,000	Colgate-Palmolive Co., 0.88%, 12/11/2039	81	0.00
EUR	100,000	Colgate-Palmolive Co., 1.38%, 06/03/2034	99	0.00
USD	50,000	Colgate-Palmolive Co., 3.10%, 15/08/2027	49	0.00
USD	200,000	Colgate-Palmolive Co., 3.25%, 15/08/2032	187	0.00
EUR	100,000	Colgate-Palmolive Co., 3.25%, 10/11/2035	112	0.00
USD	100,000	Colgate-Palmolive Co., 3.70%, 01/08/2047	77	0.00
USD	150,000	Colgate-Palmolive Co., 4.00%, 15/08/2045	127	0.00
USD	150,000	Colgate-Palmolive Co., 4.20%, 01/05/2030	149	0.00
USD	100,000	Colgate-Palmolive Co., 4.60%, 01/03/2028	101	0.00
USD	50,000	Colgate-Palmolive Co., 4.60%, 01/03/2033	50	0.00
USD	200,000	Colonial Enterprises, Inc., 3.25%, 15/05/2030	187	0.00
USD	50,000	Colonial Enterprises, Inc., 5.63%, 15/11/2035	50	0.00
USD	50,000	Colonial Pipeline Co., 4.20%, 15/04/2043	39	0.00
USD	125,000	Colonial Pipeline Co., 4.25%, 15/04/2048	94	0.00
USD	150,000	Colonial Pipeline Co., 7.63%, 15/04/2032	164	0.00
USD	50,000	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	50	0.00
USD	100,000	Columbia Pipelines Holding Co. LLC, 5.00%, 17/11/2032	99	0.00
USD	100,000	Columbia Pipelines Holding Co. LLC, 5.68%, 15/01/2034	102	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Columbia Pipelines Holding Co. LLC, 6.04%, 15/08/2028	308	0.01
USD	50,000	Columbia Pipelines Operating Co. LLC, 5.44%, 15/02/2035	51	0.00
USD	250,000	Columbia Pipelines Operating Co. LLC, 5.69%, 01/10/2054	238	0.00
USD	350,000	Columbia Pipelines Operating Co. LLC, 6.04%, 15/11/2033	367	0.01
USD	150,000	Columbia Pipelines Operating Co. LLC, 6.50%, 15/08/2043	160	0.00
USD	100,000	Columbia Pipelines Operating Co. LLC, 6.54%, 15/11/2053	106	0.00
USD	150,000	Columbia Pipelines Operating Co. LLC, 6.71%, 15/08/2063	163	0.00
EUR	100,000	Comcast Corp., 0.25%, 14/09/2029^	105	0.00
EUR	300,000	Comcast Corp., 0.75%, 20/02/2032^	296	0.00
EUR	200,000	Comcast Corp., 1.25%, 20/02/2040^	166	0.00
GBP	100,000	Comcast Corp., 1.50%, 20/02/2029	122	0.00
USD	400,000	Comcast Corp., 1.50%, 15/02/2031^	345	0.01
GBP	300,000	Comcast Corp., 1.88%, 20/02/2036	287	0.00
USD	300,000	Comcast Corp., 1.95%, 15/01/2031	265	0.00
USD	250,000	Comcast Corp., 2.45%, 15/08/2052	128	0.00
USD	200,000	Comcast Corp., 2.65%, 01/02/2030	186	0.00
USD	200,000	Comcast Corp., 2.65%, 15/08/2062	97	0.00
USD	100,000	Comcast Corp., 2.80%, 15/01/2051	56	0.00
USD	1,000,000	Comcast Corp., 2.89%, 01/11/2051	566	0.01
USD	650,000	Comcast Corp., 2.94%, 01/11/2056	351	0.01
USD	679,000	Comcast Corp., 2.99%, 01/11/2063	353	0.01
USD	150,000	Comcast Corp., 3.15%, 15/02/2028	147	0.00
USD	100,000	Comcast Corp., 3.20%, 15/07/2036	83	0.00
EUR	200,000	Comcast Corp., 3.25%, 26/09/2032	225	0.00
USD	150,000	Comcast Corp., 3.25%, 01/11/2039	114	0.00
USD	350,000	Comcast Corp., 3.40%, 01/04/2030	334	0.01
USD	50,000	Comcast Corp., 3.40%, 15/07/2046	34	0.00
USD	350,000	Comcast Corp., 3.45%, 01/02/2050	225	0.00
USD	200,000	Comcast Corp., 3.55%, 01/05/2028	197	0.00
EUR	100,000	Comcast Corp., 3.55%, 26/09/2036^	112	0.00
USD	250,000	Comcast Corp., 3.75%, 01/04/2040	200	0.00
USD	250,000	Comcast Corp., 3.90%, 01/03/2038	211	0.00
USD	300,000	Comcast Corp., 3.97%, 01/11/2047	216	0.00
USD	150,000	Comcast Corp., 4.00%, 15/08/2047	109	0.00
USD	150,000	Comcast Corp., 4.00%, 01/03/2048	109	0.00
USD	200,000	Comcast Corp., 4.00%, 01/11/2049	142	0.00
USD	250,000	Comcast Corp., 4.05%, 01/11/2052	176	0.00
USD	195,000	Comcast Corp., 4.15%, 15/10/2028	193	0.00
USD	100,000	Comcast Corp., 4.20%, 15/08/2034	93	0.00
USD	325,000	Comcast Corp., 4.25%, 15/10/2030	319	0.01
USD	250,000	Comcast Corp., 4.25%, 15/01/2033	238	0.00
USD	50,000	Comcast Corp., 4.50%, 15/01/2043	41	0.00
USD	200,000	Comcast Corp., 4.55%, 15/01/2029	200	0.00
USD	175,000	Comcast Corp., 4.60%, 15/10/2038	158	0.00
USD	150,000	Comcast Corp., 4.60%, 15/08/2045	122	0.00
USD	50,000	Comcast Corp., 4.65%, 15/02/2033	49	0.00
USD	100,000	Comcast Corp., 4.65%, 15/07/2042	85	0.00
USD	250,000	Comcast Corp., 4.70%, 15/10/2048	200	0.00
USD	75,000	Comcast Corp., 4.75%, 01/03/2044	63	0.00
USD	100,000	Comcast Corp., 4.80%, 15/05/2033	98	0.00
USD	175,000	Comcast Corp., 4.95%, 15/05/2032	175	0.00
USD	125,000	Comcast Corp., 4.95%, 15/10/2058	100	0.00
USD	100,000	Comcast Corp., 5.10%, 01/06/2029	101	0.00
USD	780,000	Comcast Corp., 5.17%, 15/01/2037	749	0.01
GBP	100,000	Comcast Corp., 5.25%, 26/09/2040	121	0.00
USD	300,000	Comcast Corp., 5.30%, 01/06/2034	301	0.01
USD	200,000	Comcast Corp., 5.30%, 15/05/2035	200	0.00
USD	300,000	Comcast Corp., 5.35%, 15/05/2053^	259	0.00
GBP	50,000	Comcast Corp., 5.50%, 23/11/2029	68	0.00
USD	350,000	Comcast Corp., 5.50%, 15/11/2032	360	0.01
USD	500,000	Comcast Corp., 5.50%, 15/05/2064	430	0.01
USD	100,000	Comcast Corp., 5.65%, 15/06/2035	102	0.00
USD	500,000	Comcast Corp., 5.65%, 01/06/2054	451	0.01
USD	125,000	Comcast Corp., 6.05%, 15/05/2055	120	0.00
USD	50,000	Comcast Corp., 6.45%, 15/03/2037	54	0.00
USD	250,000	Comcast Corp., 6.50%, 15/11/2035	267	0.00
USD	50,000	Comcast Corp., 6.55%, 01/07/2039	53	0.00
USD	125,000	Comcast Corp., 6.95%, 15/08/2037	138	0.00
USD	50,000	Comcast Corp., 7.05%, 15/03/2033	56	0.00
USD	100,000	CommonSpirit Health, 2.78%, 01/10/2030	92	0.00
USD	150,000	CommonSpirit Health, 3.35%, 01/10/2029	143	0.00
USD	200,000	CommonSpirit Health, 3.82%, 01/10/2049	149	0.00
USD	50,000	CommonSpirit Health, 3.91%, 01/10/2050	37	0.00
USD	200,000	CommonSpirit Health, 4.19%, 01/10/2049	156	0.00
USD	85,000	CommonSpirit Health, 4.35%, 01/09/2030	83	0.00
USD	150,000	CommonSpirit Health, 4.35%, 01/11/2042	130	0.00
USD	70,000	CommonSpirit Health, 4.97%, 01/09/2035	68	0.00
USD	100,000	CommonSpirit Health, 5.20%, 01/12/2031	101	0.00
USD	200,000	CommonSpirit Health, 5.32%, 01/12/2034	200	0.00
USD	100,000	CommonSpirit Health, 5.55%, 01/12/2054	95	0.00
USD	60,000	CommonSpirit Health, 5.58%, 01/09/2045	58	0.00
USD	35,000	CommonSpirit Health, 5.66%, 01/09/2055	34	0.00
USD	200,000	CommonSpirit Health, 6.07%, 01/11/2027	204	0.00
USD	100,000	CommonSpirit Health, 6.46%, 01/11/2052	107	0.00
USD	100,000	Commonwealth Edison Co., 2.75%, 01/09/2051	61	0.00
USD	100,000	Commonwealth Edison Co., 2.95%, 15/08/2027	99	0.00
USD	200,000	Commonwealth Edison Co., 3.00%, 01/03/2050	130	0.00
USD	100,000	Commonwealth Edison Co., 3.13%, 15/03/2051	66	0.00
USD	50,000	Commonwealth Edison Co., 3.20%, 15/11/2049	34	0.00
USD	270,000	Commonwealth Edison Co., 3.70%, 15/08/2028	266	0.00
USD	350,000	Commonwealth Edison Co., 3.75%, 15/08/2047	263	0.00
USD	100,000	Commonwealth Edison Co., 3.85%, 15/03/2052	74	0.00
USD	150,000	Commonwealth Edison Co., 4.00%, 01/03/2048	117	0.00
USD	50,000	Commonwealth Edison Co., 4.00%, 01/03/2049	39	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Commonwealth Edison Co., 4.55%, 01/06/2031	149	0.00
USD	50,000	Commonwealth Edison Co., 4.70%, 15/01/2044	45	0.00
USD	100,000	Commonwealth Edison Co., 5.30%, 01/06/2034	102	0.00
USD	100,000	Commonwealth Edison Co., 5.30%, 01/02/2053	93	0.00
USD	100,000	Commonwealth Edison Co., 5.85%, 01/06/2056	101	0.00
USD	175,000	Commonwealth Edison Co., 5.95%, 01/06/2055	178	0.00
USD	100,000	Community Health Network, Inc., 3.10%, 01/05/2050	64	0.00
EUR	100,000	Computershare U.S., Inc., 1.13%, 07/10/2031	100	0.00
USD	50,000	Conagra Brands, Inc., 1.38%, 01/11/2027	48	0.00
USD	375,000	Conagra Brands, Inc., 4.85%, 01/11/2028	375	0.01
USD	50,000	Conagra Brands, Inc., 5.00%, 01/08/2030	50	0.00
USD	50,000	Conagra Brands, Inc., 5.30%, 01/10/2026	50	0.00
USD	250,000	Conagra Brands, Inc., 5.30%, 01/11/2038	237	0.00
USD	100,000	Conagra Brands, Inc., 5.40%, 01/11/2048	88	0.00
USD	250,000	Conagra Brands, Inc., 5.75%, 01/08/2035^	252	0.00
USD	100,000	Conagra Brands, Inc., 7.00%, 01/10/2028	105	0.00
USD	75,000	Concentrix Corp., 6.50%, 01/03/2029	72	0.00
USD	200,000	Concentrix Corp., 6.60%, 02/08/2028	199	0.00
USD	12,000	Concentrix Corp., 6.65%, 02/08/2026	12	0.00
USD	150,000	Concentrix Corp., 6.85%, 02/08/2033	133	0.00
USD	100,000	Connecticut Light & Power Co., 2.05%, 01/07/2031	88	0.00
USD	250,000	Connecticut Light & Power Co., 4.15%, 01/06/2045	206	0.00
USD	50,000	Connecticut Light & Power Co., 4.30%, 15/04/2044	42	0.00
USD	125,000	Connecticut Light & Power Co., 4.95%, 15/01/2030	126	0.00
USD	150,000	Connecticut Light & Power Co., 5.25%, 15/01/2053	141	0.00
USD	160,000	ConocoPhillips, 4.85%, 15/08/2048	139	0.00
USD	100,000	ConocoPhillips, 4.87%, 01/10/2047	89	0.00
USD	50,000	ConocoPhillips, 5.90%, 15/10/2032	53	0.00
USD	160,000	ConocoPhillips, 5.90%, 15/05/2038	169	0.00
USD	50,000	ConocoPhillips, 6.50%, 01/02/2039	55	0.00
USD	265,000	ConocoPhillips Co., 3.76%, 15/03/2042	214	0.00
USD	200,000	ConocoPhillips Co., 3.80%, 15/03/2052	147	0.00
USD	290,000	ConocoPhillips Co., 4.03%, 15/03/2062	212	0.00
USD	150,000	ConocoPhillips Co., 4.30%, 15/11/2044	126	0.00
USD	200,000	ConocoPhillips Co., 4.70%, 15/01/2030	201	0.00
USD	150,000	ConocoPhillips Co., 4.85%, 15/01/2032	151	0.00
USD	300,000	ConocoPhillips Co., 5.00%, 15/01/2035	299	0.01
USD	100,000	ConocoPhillips Co., 5.05%, 15/09/2033	101	0.00
USD	200,000	ConocoPhillips Co., 5.30%, 15/05/2053	186	0.00
USD	225,000	ConocoPhillips Co., 5.50%, 15/01/2055	216	0.00
USD	150,000	ConocoPhillips Co., 5.55%, 15/03/2054	145	0.00
USD	100,000	ConocoPhillips Co., 5.65%, 15/01/2065	96	0.00
USD	150,000	ConocoPhillips Co., 5.70%, 15/09/2063	146	0.00
USD	50,000	ConocoPhillips Co., 5.95%, 15/03/2046	51	0.00
USD	150,000	ConocoPhillips Co., 6.95%, 15/04/2029	159	0.00
USD	200,000	Consolidated Edison Co. of New York, Inc., 2.40%, 15/06/2031	180	0.00
USD	200,000	Consolidated Edison Co. of New York, Inc., 3.00%, 01/12/2060	118	0.00
USD	200,000	Consolidated Edison Co. of New York, Inc., 3.13%, 15/11/2027	197	0.00
USD	100,000	Consolidated Edison Co. of New York, Inc., 3.20%, 01/12/2051	66	0.00
USD	200,000	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	191	0.00
USD	100,000	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	68	0.00
USD	300,000	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	208	0.00
USD	200,000	Consolidated Edison Co. of New York, Inc., 3.85%, 15/06/2046	155	0.00
USD	150,000	Consolidated Edison Co. of New York, Inc., 3.88%, 15/06/2047	115	0.00
USD	350,000	Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043	284	0.00
USD	100,000	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	78	0.00
USD	50,000	Consolidated Edison Co. of New York, Inc., 4.00%, 15/11/2057	37	0.00
USD	250,000	Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049	197	0.00
USD	25,000	Consolidated Edison Co. of New York, Inc., 4.20%, 15/03/2042	21	0.00
USD	100,000	Consolidated Edison Co. of New York, Inc., 4.45%, 15/03/2044	86	0.00
USD	150,000	Consolidated Edison Co. of New York, Inc., 4.50%, 01/12/2045	128	0.00
USD	250,000	Consolidated Edison Co. of New York, Inc., 4.50%, 15/05/2058	202	0.00
USD	350,000	Consolidated Edison Co. of New York, Inc., 4.65%, 01/12/2048^	298	0.00
USD	100,000	Consolidated Edison Co. of New York, Inc., 5.15%, 15/06/2036	100	0.00
USD	200,000	Consolidated Edison Co. of New York, Inc., 5.20%, 01/03/2033	204	0.00
USD	150,000	Consolidated Edison Co. of New York, Inc., 5.37%, 15/05/2034	153	0.00
USD	100,000	Consolidated Edison Co. of New York, Inc., 5.50%, 15/03/2034	103	0.00
USD	200,000	Consolidated Edison Co. of New York, Inc., 5.50%, 15/03/2055	191	0.00
USD	200,000	Consolidated Edison Co. of New York, Inc., 5.70%, 15/05/2054	197	0.00
USD	100,000	Consolidated Edison Co. of New York, Inc., 5.75%, 15/11/2055	99	0.00
USD	100,000	Consolidated Edison Co. of New York, Inc., 5.85%, 15/03/2036	105	0.00
USD	100,000	Consolidated Edison Co. of New York, Inc., 5.87%, 15/06/2056	101	0.00
USD	100,000	Consolidated Edison Co. of New York, Inc., 6.15%, 15/11/2052	104	0.00
USD	100,000	Consolidated Edison Co. of New York, Inc., 6.75%, 01/04/2038	112	0.00
USD	100,000	Constellation Brands, Inc., 2.25%, 01/08/2031	88	0.00
USD	300,000	Constellation Brands, Inc., 2.88%, 01/05/2030	280	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Constellation Brands, Inc., 3.15%, 01/08/2029	48	0.00
USD	50,000	Constellation Brands, Inc., 3.50%, 09/05/2027	50	0.00
USD	50,000	Constellation Brands, Inc., 3.60%, 15/02/2028	49	0.00
USD	250,000	Constellation Brands, Inc., 3.75%, 01/05/2050	184	0.00
USD	100,000	Constellation Brands, Inc., 4.10%, 15/02/2048	78	0.00
USD	100,000	Constellation Brands, Inc., 4.50%, 09/05/2047	83	0.00
USD	100,000	Constellation Brands, Inc., 4.65%, 15/11/2028	100	0.00
USD	100,000	Constellation Brands, Inc., 4.75%, 09/05/2032	99	0.00
USD	100,000	Constellation Brands, Inc., 4.80%, 15/01/2029	100	0.00
USD	100,000	Constellation Brands, Inc., 4.85%, 06/05/2031	100	0.00
USD	200,000	Constellation Brands, Inc., 4.90%, 01/05/2033	198	0.00
USD	100,000	Constellation Brands, Inc., 4.95%, 01/11/2035	97	0.00
USD	100,000	Constellation Energy Generation LLC, 3.75%, 01/03/2031	95	0.00
USD	300,000	Constellation Energy Generation LLC, 3.90%, 08/01/2028	297	0.00
USD	75,000	Constellation Energy Generation LLC, 4.40%, 15/01/2031	74	0.00
USD	175,000	Constellation Energy Generation LLC, 4.55%, 01/06/2029^	174	0.00
USD	100,000	Constellation Energy Generation LLC, 4.62%, 01/02/2029	99	0.00
USD	125,000	Constellation Energy Generation LLC, 4.80%, 15/01/2032	124	0.00
USD	350,000	Constellation Energy Generation LLC, 5.00%, 01/02/2031	350	0.01
USD	200,000	Constellation Energy Generation LLC, 5.30%, 01/06/2036	199	0.00
USD	200,000	Constellation Energy Generation LLC, 5.60%, 01/03/2028	203	0.00
USD	50,000	Constellation Energy Generation LLC, 5.75%, 01/10/2041	50	0.00
USD	400,000	Constellation Energy Generation LLC, 5.75%, 15/03/2054	394	0.01
USD	100,000	Constellation Energy Generation LLC, 5.80%, 01/03/2033	104	0.00
USD	125,000	Constellation Energy Generation LLC, 5.87%, 15/01/2066	122	0.00
USD	200,000	Constellation Energy Generation LLC, 6.12%, 15/01/2034	212	0.00
USD	100,000	Constellation Energy Generation LLC, 6.25%, 01/10/2039	106	0.00
USD	100,000	Constellation Energy Generation LLC, 6.50%, 01/10/2053	107	0.00
USD	65,000	Consumers Energy Co., 2.50%, 01/05/2060	36	0.00
USD	50,000	Consumers Energy Co., 3.10%, 15/08/2050	33	0.00
USD	50,000	Consumers Energy Co., 3.25%, 15/08/2046	36	0.00
USD	100,000	Consumers Energy Co., 3.50%, 01/08/2051	72	0.00
USD	150,000	Consumers Energy Co., 3.60%, 15/08/2032	141	0.00
USD	100,000	Consumers Energy Co., 3.75%, 15/02/2050	75	0.00
USD	200,000	Consumers Energy Co., 4.05%, 15/05/2048	160	0.00
USD	100,000	Consumers Energy Co., 4.20%, 01/09/2052	80	0.00
USD	150,000	Consumers Energy Co., 4.35%, 15/04/2049	124	0.00
USD	150,000	Consumers Energy Co., 4.50%, 15/01/2031	149	0.00
USD	200,000	Consumers Energy Co., 4.60%, 30/05/2029	201	0.00
USD	150,000	Consumers Energy Co., 4.62%, 15/05/2033	148	0.00
USD	150,000	Consumers Energy Co., 4.65%, 01/03/2028	151	0.00
USD	300,000	Consumers Energy Co., 4.70%, 15/01/2030	301	0.01
USD	200,000	Consumers Energy Co., 5.05%, 15/05/2035	200	0.00
USD	100,000	Consumers Energy Co., 5.12%, 01/05/2036	100	0.00
USD	250,000	Continental Resources, Inc., 2.27%, 15/11/2026	248	0.00
USD	200,000	Continental Resources, Inc., 2.88%, 01/04/2032	176	0.00
USD	200,000	Continental Resources, Inc., 4.38%, 15/01/2028	199	0.00
USD	150,000	Continental Resources, Inc., 4.90%, 01/06/2044	123	0.00
USD	200,000	Continental Resources, Inc., 5.75%, 15/01/2031	204	0.00
USD	150,000	COPT Defense Properties LP, 2.00%, 15/01/2029	140	0.00
USD	100,000	COPT Defense Properties LP, 2.75%, 15/04/2031	91	0.00
USD	100,000	COPT Defense Properties LP, 2.90%, 01/12/2033	85	0.00
USD	200,000	Corebridge Financial, Inc., 3.65%, 05/04/2027	199	0.00
USD	200,000	Corebridge Financial, Inc., 3.90%, 05/04/2032	188	0.00
USD	150,000	Corebridge Financial, Inc., 4.35%, 05/04/2042	126	0.00
USD	250,000	Corebridge Financial, Inc., 4.40%, 05/04/2052	200	0.00
USD	150,000	Corebridge Financial, Inc., 5.75%, 15/01/2034	154	0.00
USD	50,000	Corebridge Financial, Inc., 6.05%, 15/09/2033	52	0.00
USD	200,000	Corebridge Financial, Inc., 6.37%, 15/09/2054	200	0.00
USD	100,000	Corebridge Financial, Inc., 6.87%, 15/12/2052	101	0.00
USD	50,000	Corebridge Global Funding, 4.25%, 21/08/2028	49	0.00
USD	250,000	Corebridge Global Funding, 4.45%, 02/10/2030	245	0.00
USD	225,000	Corebridge Global Funding, 4.55%, 09/01/2031	221	0.00
USD	100,000	Corebridge Global Funding, 4.65%, 20/08/2027	100	0.00
USD	200,000	Corebridge Global Funding, 4.80%, 29/05/2029	200	0.00
USD	100,000	Corebridge Global Funding, 4.85%, 06/06/2030	100	0.00
USD	100,000	Corebridge Global Funding, 4.90%, 07/01/2028	100	0.00
USD	100,000	Corebridge Global Funding, 4.90%, 21/08/2032	99	0.00
GBP	100,000	Corebridge Global Funding, 5.12%, 09/12/2029	134	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Corebridge Global Funding, 5.20%, 12/01/2029	101	0.00
USD	150,000	Corebridge Global Funding, 5.20%, 24/06/2029	151	0.00
USD	50,000	Corebridge Global Funding, 5.75%, 02/07/2026	50	0.00
USD	150,000	Corebridge Global Funding, 5.90%, 19/09/2028	153	0.00
USD	100,000	Corewell Health Obligated Group, 3.49%, 15/07/2049	72	0.00
USD	100,000	Cornell University, 4.73%, 15/06/2035	98	0.00
USD	150,000	Cornell University, 4.83%, 15/06/2034	151	0.00
USD	100,000	Corning, Inc., 3.90%, 15/11/2049	76	0.00
EUR	100,000	Corning, Inc., 4.13%, 15/05/2031	118	0.00
USD	100,000	Corning, Inc., 4.38%, 15/11/2057	80	0.00
USD	100,000	Corning, Inc., 4.70%, 15/03/2037	96	0.00
USD	200,000	Corning, Inc., 5.35%, 15/11/2048	191	0.00
USD	100,000	Corning, Inc., 5.45%, 15/11/2079	93	0.00
USD	100,000	Corning, Inc., 5.75%, 15/08/2040	102	0.00
USD	250,000	Corning, Inc., 5.85%, 15/11/2068	247	0.00
USD	150,000	CoStar Group, Inc., 2.80%, 15/07/2030	135	0.00
USD	200,000	Costco Wholesale Corp., 1.38%, 20/06/2027	195	0.00
USD	400,000	Costco Wholesale Corp., 1.60%, 20/04/2030	362	0.01
USD	400,000	Costco Wholesale Corp., 1.75%, 20/04/2032	346	0.01
USD	100,000	Cottage Health Obligated Group, 3.30%, 01/11/2049	70	0.00
EUR	100,000	Coty, Inc., 4.50%, 15/05/2027^	115	0.00
USD	250,000	Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC, 4.75%, 15/01/2029	243	0.00
USD	100,000	Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC, 5.60%, 15/01/2031	97	0.00
USD	100,000	Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC, 6.62%, 15/07/2030	100	0.00
USD	225,000	Cousins Properties LP, 4.87%, 01/03/2033	219	0.00
USD	100,000	Cousins Properties LP, 5.87%, 01/10/2034	102	0.00
USD	100,000	Cox Communications, Inc., 1.80%, 01/10/2030	87	0.00
USD	300,000	Cox Communications, Inc., 2.60%, 15/06/2031	265	0.00
USD	150,000	Cox Communications, Inc., 2.95%, 01/10/2050	80	0.00
USD	175,000	Cox Communications, Inc., 3.35%, 15/09/2026	175	0.00
USD	117,000	Cox Communications, Inc., 3.50%, 15/08/2027	115	0.00
USD	200,000	Cox Communications, Inc., 3.60%, 15/06/2051	121	0.00
USD	100,000	Cox Communications, Inc., 4.50%, 30/06/2043	75	0.00
USD	100,000	Cox Communications, Inc., 4.60%, 15/08/2047	71	0.00
USD	50,000	Cox Communications, Inc., 4.70%, 15/12/2042	39	0.00
USD	125,000	Cox Communications, Inc., 4.80%, 01/02/2035	112	0.00
USD	50,000	Cox Communications, Inc., 5.45%, 15/09/2028	51	0.00
USD	50,000	Cox Communications, Inc., 5.45%, 01/09/2034	48	0.00
USD	100,000	Cox Communications, Inc., 5.70%, 15/06/2033	98	0.00
USD	100,000	Cox Communications, Inc., 5.80%, 15/12/2053	84	0.00
USD	150,000	Cox Communications, Inc., 5.95%, 01/09/2054	129	0.00
USD	150,000	Cox Communications, Inc., 8.37%, 01/03/2039	168	0.00
USD	350,000	CRH America Finance, Inc., 3.40%, 09/05/2027	347	0.01
USD	200,000	CRH America Finance, Inc., 4.40%, 09/02/2031	197	0.00
USD	200,000	CRH America Finance, Inc., 4.40%, 09/05/2047	167	0.00
USD	200,000	CRH America Finance, Inc., 4.50%, 04/04/2048	168	0.00
USD	300,000	CRH America Finance, Inc., 5.00%, 09/02/2036	294	0.00
USD	200,000	CRH America Finance, Inc., 5.40%, 21/05/2034	203	0.00
USD	275,000	CRH America Finance, Inc., 5.50%, 09/01/2035	280	0.00
USD	50,000	CRH America Finance, Inc., 5.60%, 09/02/2056	49	0.00
USD	100,000	Crown Castle, Inc., 2.10%, 01/04/2031	88	0.00
USD	300,000	Crown Castle, Inc., 2.25%, 15/01/2031	267	0.00
USD	100,000	Crown Castle, Inc., 2.50%, 15/07/2031	89	0.00
USD	100,000	Crown Castle, Inc., 2.90%, 15/03/2027	99	0.00
USD	200,000	Crown Castle, Inc., 2.90%, 01/04/2041	145	0.00
USD	150,000	Crown Castle, Inc., 3.10%, 15/11/2029	142	0.00
USD	100,000	Crown Castle, Inc., 3.25%, 15/01/2051	66	0.00
USD	200,000	Crown Castle, Inc., 3.65%, 01/09/2027	198	0.00
USD	250,000	Crown Castle, Inc., 3.80%, 15/02/2028	247	0.00
USD	100,000	Crown Castle, Inc., 4.00%, 15/11/2049	75	0.00
USD	100,000	Crown Castle, Inc., 4.15%, 01/07/2050	78	0.00
USD	150,000	Crown Castle, Inc., 4.30%, 15/02/2029	148	0.00
USD	50,000	Crown Castle, Inc., 4.75%, 15/05/2047	42	0.00
USD	300,000	Crown Castle, Inc., 4.80%, 01/09/2028	301	0.01
USD	50,000	Crown Castle, Inc., 4.90%, 01/09/2029	50	0.00
USD	200,000	Crown Castle, Inc., 5.10%, 01/05/2033	198	0.00
USD	200,000	Crown Castle, Inc., 5.20%, 01/09/2034	198	0.00
USD	50,000	Crown Castle, Inc., 5.20%, 15/02/2049	45	0.00
USD	200,000	Crown Castle, Inc., 5.60%, 01/06/2029	204	0.00
USD	200,000	Crown Castle, Inc., 5.80%, 01/03/2034	205	0.00
USD	100,000	CSX Corp., 2.40%, 15/02/2030	93	0.00
USD	100,000	CSX Corp., 2.50%, 15/05/2051	59	0.00
USD	50,000	CSX Corp., 2.60%, 01/11/2026	50	0.00
USD	150,000	CSX Corp., 3.25%, 01/06/2027	148	0.00
USD	100,000	CSX Corp., 3.35%, 15/09/2049	70	0.00
USD	100,000	CSX Corp., 3.80%, 01/11/2046	78	0.00
USD	100,000	CSX Corp., 3.80%, 15/04/2050	76	0.00
USD	100,000	CSX Corp., 3.95%, 01/05/2050	78	0.00
USD	100,000	CSX Corp., 4.10%, 15/11/2032	97	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	CSX Corp., 4.10%, 15/03/2044	250	0.00
USD	200,000	CSX Corp., 4.25%, 15/03/2029	199	0.00
USD	150,000	CSX Corp., 4.25%, 01/11/2066	114	0.00
USD	100,000	CSX Corp., 4.30%, 01/03/2048	83	0.00
USD	50,000	CSX Corp., 4.40%, 01/03/2043	44	0.00
USD	150,000	CSX Corp., 4.50%, 15/03/2049	127	0.00
USD	100,000	CSX Corp., 4.50%, 15/11/2052	84	0.00
USD	50,000	CSX Corp., 4.50%, 01/08/2054	42	0.00
USD	50,000	CSX Corp., 4.75%, 30/05/2042	46	0.00
USD	250,000	CSX Corp., 4.75%, 15/11/2048	221	0.00
USD	200,000	CSX Corp., 4.90%, 15/03/2055^	178	0.00
USD	300,000	CSX Corp., 5.05%, 15/06/2035	301	0.01
USD	50,000	CSX Corp., 5.20%, 15/11/2033	51	0.00
USD	150,000	CSX Corp., 5.50%, 15/04/2041	151	0.00
USD	50,000	CSX Corp., 6.00%, 01/10/2036	54	0.00
USD	50,000	CSX Corp., 6.15%, 01/05/2037	54	0.00
USD	100,000	CSX Corp., 6.22%, 30/04/2040	108	0.00
USD	150,000	CTR Partnership LP/CareTrust Capital Corp., 3.88%, 30/06/2028	146	0.00
USD	100,000	CubeSmart LP, 2.00%, 15/02/2031	88	0.00
USD	300,000	CubeSmart LP, 2.50%, 15/02/2032	264	0.00
USD	50,000	CubeSmart LP, 3.00%, 15/02/2030	47	0.00
USD	100,000	CubeSmart LP, 4.38%, 15/02/2029	99	0.00
USD	100,000	CubeSmart LP, 5.12%, 01/11/2035	99	0.00
USD	400,000	Cumberland Combined Cycle Generation LLC, 5.82%, 15/05/2056	409	0.01
USD	150,000	Cummins, Inc., 1.50%, 01/09/2030	133	0.00
USD	100,000	Cummins, Inc., 2.60%, 01/09/2050	60	0.00
USD	50,000	Cummins, Inc., 4.70%, 15/02/2031	50	0.00
USD	300,000	Cummins, Inc., 5.15%, 20/02/2034	304	0.01
USD	200,000	Cummins, Inc., 5.30%, 09/05/2035	204	0.00
USD	200,000	Cummins, Inc., 5.45%, 20/02/2054	196	0.00
USD	550,000	CVS Health Corp., 1.30%, 21/08/2027	531	0.01
USD	150,000	CVS Health Corp., 1.75%, 21/08/2030	133	0.00
USD	150,000	CVS Health Corp., 1.88%, 28/02/2031	132	0.00
USD	150,000	CVS Health Corp., 2.13%, 15/09/2031	131	0.00
USD	100,000	CVS Health Corp., 2.70%, 21/08/2040	71	0.00
USD	100,000	CVS Health Corp., 3.00%, 15/08/2026	100	0.00
USD	300,000	CVS Health Corp., 3.25%, 15/08/2029	287	0.00
USD	150,000	CVS Health Corp., 3.63%, 01/04/2027	149	0.00
USD	700,000	CVS Health Corp., 3.75%, 01/04/2030	677	0.01
USD	200,000	CVS Health Corp., 4.13%, 01/04/2040	170	0.00
USD	100,000	CVS Health Corp., 4.25%, 01/04/2050	78	0.00
USD	474,000	CVS Health Corp., 4.30%, 25/03/2028	472	0.01
USD	625,000	CVS Health Corp., 4.78%, 25/03/2038	586	0.01
USD	193,000	CVS Health Corp., 4.87%, 20/07/2035	187	0.00
USD	200,000	CVS Health Corp., 5.00%, 30/01/2029	202	0.00
USD	150,000	CVS Health Corp., 5.00%, 15/09/2032	150	0.00
USD	1,250,000	CVS Health Corp., 5.05%, 25/03/2048	1,104	0.01
USD	400,000	CVS Health Corp., 5.12%, 21/02/2030^	404	0.01
USD	400,000	CVS Health Corp., 5.12%, 20/07/2045	362	0.01
USD	100,000	CVS Health Corp., 5.25%, 30/01/2031	102	0.00
USD	200,000	CVS Health Corp., 5.25%, 21/02/2033	203	0.00
USD	300,000	CVS Health Corp., 5.30%, 01/06/2033	304	0.01
USD	50,000	CVS Health Corp., 5.30%, 05/12/2043	47	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	CVS Health Corp., 5.40%, 01/06/2029	153	0.00
USD	300,000	CVS Health Corp., 5.45%, 15/09/2035	304	0.01
USD	100,000	CVS Health Corp., 5.55%, 01/06/2031	103	0.00
USD	200,000	CVS Health Corp., 5.62%, 21/02/2053	189	0.00
USD	150,000	CVS Health Corp., 5.70%, 01/06/2034	155	0.00
USD	300,000	CVS Health Corp., 5.87%, 01/06/2053	293	0.00
USD	500,000	CVS Health Corp., 6.00%, 01/06/2044	504	0.01
USD	200,000	CVS Health Corp., 6.00%, 01/06/2063	195	0.00
USD	200,000	CVS Health Corp., 6.05%, 01/06/2054	200	0.00
USD	100,000	CVS Health Corp., 6.12%, 15/09/2039	104	0.00
USD	450,000	CVS Health Corp., 6.20%, 15/09/2055^	461	0.01
USD	50,000	CVS Health Corp., 6.25%, 01/06/2027	51	0.00
USD	100,000	CVS Health Corp., 6.25%, 15/09/2065	101	0.00
USD	200,000	DAE Funding LLC, 4.95%, 15/01/2033	193	0.00
USD	150,000	Daimler Truck Finance North America LLC, 2.00%, 14/12/2026	148	0.00
USD	200,000	Daimler Truck Finance North America LLC, 2.38%, 14/12/2028	189	0.00
USD	225,000	Daimler Truck Finance North America LLC, 2.50%, 14/12/2031	198	0.00
USD	300,000	Daimler Truck Finance North America LLC, 3.65%, 07/04/2027	298	0.00
USD	150,000	Daimler Truck Finance North America LLC, 4.15%, 12/01/2029	148	0.00
USD	150,000	Daimler Truck Finance North America LLC, 4.30%, 12/08/2027	150	0.00
USD	150,000	Daimler Truck Finance North America LLC, 4.50%, 12/04/2031	147	0.00
USD	200,000	Daimler Truck Finance North America LLC, 4.65%, 12/10/2030	198	0.00
USD	200,000	Daimler Truck Finance North America LLC, 5.00%, 12/10/2032	199	0.00
USD	150,000	Daimler Truck Finance North America LLC, 5.12%, 19/01/2028	151	0.00
USD	150,000	Daimler Truck Finance North America LLC, 5.25%, 13/01/2030	152	0.00
USD	150,000	Daimler Truck Finance North America LLC, 5.37%, 13/01/2032	152	0.00
USD	150,000	Daimler Truck Finance North America LLC, 5.37%, 25/06/2034	151	0.00
USD	150,000	Daimler Truck Finance North America LLC, 5.50%, 20/09/2033	152	0.00
USD	150,000	Daimler Truck Finance North America LLC, 5.62%, 13/01/2035	152	0.00
EUR	200,000	Danaher Corp., 2.50%, 30/03/2030	224	0.00
USD	200,000	Danaher Corp., 2.60%, 01/10/2050	121	0.00
USD	200,000	Danaher Corp., 2.80%, 10/12/2051	125	0.00
EUR	100,000	Danaher Corp., 3.25%, 29/04/2030	115	0.00
EUR	200,000	Danaher Corp., 3.63%, 29/04/2034	230	0.00
EUR	225,000	Danaher Corp., 4.00%, 29/04/2038	261	0.00
USD	100,000	Danaher Corp., 4.37%, 15/09/2045	86	0.00
USD	150,000	Darden Restaurants, Inc., 3.85%, 01/05/2027	149	0.00
USD	100,000	Darden Restaurants, Inc., 4.35%, 15/10/2027	100	0.00
USD	50,000	Darden Restaurants, Inc., 4.55%, 15/02/2048	42	0.00
USD	150,000	Darden Restaurants, Inc., 6.30%, 10/10/2033	160	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Dartmouth-Hitchcock Health, 4.18%, 01/08/2048	39	0.00
USD	100,000	Dayton Power & Light Co., 3.95%, 15/06/2049	76	0.00
USD	100,000	Dayton Power & Light Co., 4.55%, 15/08/2030	98	0.00
USD	100,000	DCP Midstream Operating LP, 3.25%, 15/02/2032	91	0.00
USD	150,000	DCP Midstream Operating LP, 5.12%, 15/05/2029	152	0.00
USD	100,000	DCP Midstream Operating LP, 5.60%, 01/04/2044	96	0.00
USD	150,000	DCP Midstream Operating LP, 6.75%, 15/09/2037	164	0.00
USD	100,000	DCP Midstream Operating LP, 8.12%, 16/08/2030	112	0.00
USD	100,000	Deere & Co., 2.88%, 07/09/2049	66	0.00
USD	200,000	Deere & Co., 3.10%, 15/04/2030	190	0.00
USD	250,000	Deere & Co., 3.75%, 15/04/2050	192	0.00
USD	200,000	Deere & Co., 3.90%, 09/06/2042	170	0.00
USD	200,000	Deere & Co., 5.37%, 16/10/2029	206	0.00
USD	200,000	Deere & Co., 5.45%, 16/01/2035	207	0.00
USD	150,000	Deere & Co., 5.70%, 19/01/2055	154	0.00
USD	50,000	Deere & Co., 7.12%, 03/03/2031	55	0.00
USD	250,000	Dell International LLC/EMC Corp., 3.38%, 15/12/2041	191	0.00
USD	50,000	Dell International LLC/EMC Corp., 3.45%, 15/12/2051	35	0.00
USD	125,000	Dell International LLC/EMC Corp., 4.15%, 15/02/2029	124	0.00
USD	100,000	Dell International LLC/EMC Corp., 4.35%, 01/02/2030	99	0.00
USD	325,000	Dell International LLC/EMC Corp., 4.50%, 15/02/2031	321	0.01
USD	100,000	Dell International LLC/EMC Corp., 4.75%, 01/04/2028	100	0.00
USD	175,000	Dell International LLC/EMC Corp., 4.75%, 15/07/2031	174	0.00
USD	475,000	Dell International LLC/EMC Corp., 4.75%, 06/10/2032	469	0.01
USD	100,000	Dell International LLC/EMC Corp., 4.85%, 01/02/2035	98	0.00
USD	350,000	Dell International LLC/EMC Corp., 4.90%, 01/10/2026	350	0.01
USD	250,000	Dell International LLC/EMC Corp., 5.00%, 01/04/2030	252	0.00
USD	200,000	Dell International LLC/EMC Corp., 5.00%, 15/02/2034	197	0.00
USD	125,000	Dell International LLC/EMC Corp., 5.10%, 15/02/2036	123	0.00
USD	100,000	Dell International LLC/EMC Corp., 5.25%, 01/02/2028	101	0.00
USD	200,000	Dell International LLC/EMC Corp., 5.25%, 15/02/2037	197	0.00
USD	220,000	Dell International LLC/EMC Corp., 5.30%, 01/10/2029	224	0.00
USD	150,000	Dell International LLC/EMC Corp., 5.30%, 01/04/2032	153	0.00
USD	200,000	Dell International LLC/EMC Corp., 5.40%, 15/04/2034	203	0.00
USD	200,000	Dell International LLC/EMC Corp., 5.50%, 01/04/2035	204	0.00
USD	200,000	Dell International LLC/EMC Corp., 5.75%, 01/02/2033	208	0.00
USD	200,000	Dell International LLC/EMC Corp., 6.10%, 15/07/2027	203	0.00
USD	200,000	Dell International LLC/EMC Corp., 6.20%, 15/07/2030	210	0.00
USD	166,000	Dell International LLC/EMC Corp., 8.10%, 15/07/2036	197	0.00
USD	100,000	Dell International LLC/EMC Corp., 8.35%, 15/07/2046	126	0.00
USD	100,000	Dell, Inc., 6.50%, 15/04/2038	108	0.00
USD	50,000	Delmarva Power & Light Co., 4.15%, 15/05/2045	41	0.00
USD	50,000	Delta Air Lines, Inc., 3.75%, 28/10/2029	48	0.00
USD	250,000	Delta Air Lines, Inc., 4.38%, 19/04/2028	248	0.00
USD	275,000	Delta Air Lines, Inc., 4.95%, 10/07/2028	276	0.00
USD	225,000	Delta Air Lines, Inc., 5.25%, 10/07/2030	227	0.00
USD	250,000	Delta Air Lines, Inc./SkyMiles IP Ltd., 4.75%, 20/10/2028	250	0.00
USD	150,000	Dentsply Sirona, Inc., 3.25%, 01/06/2030	139	0.00
USD	100,000	Devon Energy Corp., 3.90%, 15/05/2027	99	0.00
USD	125,000	Devon Energy Corp., 4.38%, 15/03/2029	124	0.00
USD	100,000	Devon Energy Corp., 4.50%, 15/01/2030	99	0.00
USD	200,000	Devon Energy Corp., 4.75%, 15/05/2042	178	0.00
USD	200,000	Devon Energy Corp., 5.00%, 15/06/2045	179	0.00
USD	350,000	Devon Energy Corp., 5.20%, 15/09/2034	350	0.01
USD	100,000	Devon Energy Corp., 5.25%, 15/10/2027	100	0.00
USD	50,000	Devon Energy Corp., 5.40%, 15/02/2035	50	0.00
USD	200,000	Devon Energy Corp., 5.60%, 15/03/2034	205	0.00
USD	100,000	Devon Energy Corp., 5.60%, 15/07/2041	98	0.00
USD	200,000	Devon Energy Corp., 5.75%, 15/09/2054	193	0.00
USD	150,000	Devon Energy Corp., 5.90%, 15/02/2055	148	0.00
USD	100,000	Devon Energy Corp., 7.95%, 15/04/2032	115	0.00
USD	200,000	Diageo Investment Corp., 5.12%, 15/08/2030	203	0.00
USD	200,000	Diageo Investment Corp., 5.62%, 15/04/2035	207	0.00
USD	150,000	Diageo Investment Corp., 7.45%, 15/04/2035	175	0.00
USD	250,000	Diamondback Energy, Inc., 3.13%, 24/03/2031	232	0.00
USD	200,000	Diamondback Energy, Inc., 3.25%, 01/12/2026	199	0.00
USD	100,000	Diamondback Energy, Inc., 3.50%, 01/12/2029	96	0.00
USD	150,000	Diamondback Energy, Inc., 5.15%, 30/01/2030	152	0.00
USD	100,000	Diamondback Energy, Inc., 5.20%, 18/04/2027	101	0.00
USD	200,000	Diamondback Energy, Inc., 5.40%, 18/04/2034	203	0.00
USD	250,000	Diamondback Energy, Inc., 5.55%, 01/04/2035	255	0.00
USD	150,000	Diamondback Energy, Inc., 5.75%, 18/04/2054	146	0.00
USD	250,000	Diamondback Energy, Inc., 5.90%, 18/04/2064	245	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Diamondback Energy, Inc., 6.25%, 15/03/2033	160	0.00
USD	100,000	Diamondback Energy, Inc., 6.25%, 15/03/2053	104	0.00
USD	150,000	Dick's Sporting Goods, Inc., 3.15%, 15/01/2032^	137	0.00
USD	100,000	Dick's Sporting Goods, Inc., 4.00%, 01/10/2029	97	0.00
USD	200,000	Dick's Sporting Goods, Inc., 4.10%, 15/01/2052	145	0.00
EUR	100,000	Digital Euro Finco LLC, 1.13%, 09/04/2028	111	0.00
EUR	200,000	Digital Euro Finco LLC, 3.75%, 15/01/2033^	226	0.00
EUR	200,000	Digital Euro Finco LLC, 4.25%, 20/11/2037	225	0.00
USD	150,000	Digital Realty Trust LP, 3.60%, 01/07/2029	145	0.00
USD	350,000	Digital Realty Trust LP, 3.70%, 15/08/2027	347	0.01
USD	50,000	Digital Realty Trust LP, 5.55%, 15/01/2028	51	0.00
GBP	150,000	Digital Stout Holding LLC, 3.30%, 19/07/2029	189	0.00
GBP	100,000	Digital Stout Holding LLC, 3.75%, 17/10/2030	126	0.00
USD	50,000	Dignity Health, 4.50%, 01/11/2042	43	0.00
USD	150,000	Dignity Health, 5.27%, 01/11/2064	135	0.00
USD	100,000	DOC Dr. LLC, 2.63%, 01/11/2031	89	0.00
USD	100,000	DOC Dr. LLC, 3.95%, 15/01/2028	99	0.00
USD	50,000	DOC Dr. LLC, 4.30%, 15/03/2027	50	0.00
USD	100,000	Doctors Co. An Interinsurance Exchange, 4.50%, 18/01/2032	93	0.00
USD	150,000	Dollar General Corp., 3.50%, 03/04/2030	143	0.00
USD	50,000	Dollar General Corp., 4.13%, 01/05/2028	50	0.00
USD	100,000	Dollar General Corp., 4.13%, 03/04/2050	78	0.00
USD	200,000	Dollar General Corp., 5.00%, 01/11/2032	199	0.00
USD	200,000	Dollar General Corp., 5.45%, 05/07/2033	203	0.00
USD	50,000	Dollar General Corp., 5.50%, 01/11/2052	48	0.00
USD	100,000	Dollar Tree, Inc., 2.65%, 01/12/2031	89	0.00
USD	100,000	Dollar Tree, Inc., 3.38%, 01/12/2051	67	0.00
USD	100,000	Dollar Tree, Inc., 4.20%, 15/05/2028	99	0.00
USD	50,000	Dominion Energy South Carolina, Inc., 2.30%, 01/12/2031	44	0.00
USD	150,000	Dominion Energy South Carolina, Inc., 5.10%, 01/06/2065	134	0.00
USD	100,000	Dominion Energy South Carolina, Inc., 5.30%, 15/01/2035	101	0.00
USD	50,000	Dominion Energy South Carolina, Inc., 5.45%, 01/02/2041	50	0.00
USD	150,000	Dominion Energy South Carolina, Inc., 6.25%, 15/10/2053	160	0.00
USD	100,000	Dominion Energy South Carolina, Inc., 6.62%, 01/02/2032	109	0.00
USD	200,000	Dominion Energy, Inc., 2.25%, 15/08/2031	177	0.00
USD	300,000	Dominion Energy, Inc., 2.85%, 15/08/2026	299	0.01
USD	150,000	Dominion Energy, Inc., 3.30%, 15/04/2041	114	0.00
USD	100,000	Dominion Energy, Inc., 3.38%, 01/04/2030	95	0.00
USD	100,000	Dominion Energy, Inc., 3.60%, 15/03/2027	99	0.00
USD	100,000	Dominion Energy, Inc., 4.05%, 15/09/2042	82	0.00
USD	50,000	Dominion Energy, Inc., 4.25%, 01/06/2028	50	0.00
USD	50,000	Dominion Energy, Inc., 4.35%, 15/08/2032	48	0.00
USD	100,000	Dominion Energy, Inc., 4.60%, 15/05/2028	100	0.00
USD	100,000	Dominion Energy, Inc., 4.60%, 15/03/2049	83	0.00
USD	100,000	Dominion Energy, Inc., 4.70%, 01/12/2044	87	0.00
USD	50,000	Dominion Energy, Inc., 4.85%, 15/08/2052	43	0.00
USD	132,000	Dominion Energy, Inc., 4.90%, 01/08/2041	122	0.00
USD	175,000	Dominion Energy, Inc., 5.00%, 15/06/2030	177	0.00
USD	100,000	Dominion Energy, Inc., 5.37%, 15/11/2032	102	0.00
USD	250,000	Dominion Energy, Inc., 5.45%, 15/03/2035	254	0.00
USD	100,000	Dominion Energy, Inc., 5.95%, 15/06/2035	105	0.00
USD	200,000	Dominion Energy, Inc., 6.00%, 15/02/2056	201	0.00
USD	50,000	Dominion Energy, Inc., 6.15%, 15/12/2056	50	0.00
USD	300,000	Dominion Energy, Inc., 6.20%, 15/02/2056	301	0.01
USD	50,000	Dominion Energy, Inc., 6.30%, 15/03/2033	53	0.00
USD	200,000	Dominion Energy, Inc., 6.62%, 15/05/2055	206	0.00
USD	250,000	Dominion Energy, Inc., 6.87%, 01/02/2055	258	0.00
USD	100,000	Dominion Energy, Inc., 7.00%, 15/06/2038	113	0.00
USD	100,000	Dominion Energy, Inc., 7.00%, 01/06/2054	106	0.00
EUR	100,000	Dover Corp., 0.75%, 04/11/2027	111	0.00
USD	100,000	Dover Corp., 2.95%, 04/11/2029	95	0.00
EUR	100,000	Dover Corp., 3.50%, 12/11/2033	113	0.00
USD	100,000	Dover Corp., 5.37%, 15/10/2035	103	0.00
USD	100,000	Dover Corp., 5.37%, 01/03/2041	100	0.00
EUR	100,000	Dow Chemical Co., 1.13%, 15/03/2032^	99	0.00
EUR	100,000	Dow Chemical Co., 1.88%, 15/03/2040^	83	0.00
USD	150,000	Dow Chemical Co., 2.10%, 15/11/2030	132	0.00
USD	100,000	Dow Chemical Co., 3.60%, 15/11/2050	66	0.00
USD	136,000	Dow Chemical Co., 4.25%, 01/10/2034	124	0.00
USD	250,000	Dow Chemical Co., 4.37%, 15/11/2042	202	0.00
USD	100,000	Dow Chemical Co., 4.62%, 01/10/2044	82	0.00
USD	100,000	Dow Chemical Co., 4.80%, 30/11/2028	100	0.00
USD	275,000	Dow Chemical Co., 4.80%, 15/01/2031	271	0.00
USD	150,000	Dow Chemical Co., 4.80%, 15/05/2049	120	0.00
USD	100,000	Dow Chemical Co., 5.15%, 15/02/2034	98	0.00
USD	100,000	Dow Chemical Co., 5.25%, 15/11/2041	90	0.00
USD	100,000	Dow Chemical Co., 5.35%, 15/03/2035	98	0.00
USD	200,000	Dow Chemical Co., 5.55%, 30/11/2048	177	0.00
USD	100,000	Dow Chemical Co., 5.60%, 15/02/2054	89	0.00
USD	175,000	Dow Chemical Co., 5.65%, 15/03/2036^	174	0.00
USD	175,000	Dow Chemical Co., 5.95%, 15/03/2055	163	0.00
USD	150,000	Dow Chemical Co., 6.30%, 15/03/2033	158	0.00
USD	100,000	Dow Chemical Co., 6.90%, 15/05/2053	104	0.00
USD	100,000	Dow Chemical Co., 7.37%, 01/11/2029	108	0.00
USD	100,000	Dow Chemical Co., 9.40%, 15/05/2039	130	0.00
USD	200,000	Dr. Horton, Inc., 1.30%, 15/10/2026	198	0.00
USD	100,000	Dr. Horton, Inc., 4.85%, 15/10/2030	100	0.00
USD	150,000	Dr. Horton, Inc., 5.00%, 15/10/2034	148	0.00
USD	150,000	Dr. Horton, Inc., 5.50%, 15/10/2035	153	0.00
USD	250,000	Drawbridge Special Opportunities Fund LP/Drawbridge Special Opportunities Finance, 5.95%, 17/09/2030	240	0.00
USD	250,000	DT Midstream, Inc., 4.13%, 15/06/2029	245	0.00
USD	50,000	DT Midstream, Inc., 4.30%, 15/04/2032	48	0.00
USD	150,000	DT Midstream, Inc., 4.38%, 15/06/2031	145	0.00
USD	200,000	DT Midstream, Inc., 5.80%, 15/12/2034	204	0.00
USD	150,000	DTE Electric Co., 2.63%, 01/03/2031	137	0.00
USD	200,000	DTE Electric Co., 2.95%, 01/03/2050	130	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	DTE Electric Co., 3.00%, 01/03/2032	92	0.00
USD	50,000	DTE Electric Co., 3.25%, 01/04/2051	34	0.00
USD	200,000	DTE Electric Co., 3.65%, 01/03/2052	146	0.00
USD	60,000	DTE Electric Co., 3.70%, 15/03/2045	47	0.00
USD	250,000	DTE Electric Co., 3.70%, 01/06/2046	191	0.00
USD	350,000	DTE Electric Co., 3.75%, 15/08/2047	268	0.00
USD	150,000	DTE Electric Co., 4.25%, 14/05/2027	150	0.00
USD	175,000	DTE Electric Co., 4.85%, 01/03/2036	171	0.00
USD	100,000	DTE Electric Co., 5.20%, 01/04/2033	102	0.00
USD	200,000	DTE Electric Co., 5.20%, 01/03/2034	203	0.00
USD	100,000	DTE Electric Co., 5.25%, 15/05/2035	101	0.00
USD	100,000	DTE Electric Co., 5.40%, 01/04/2053	96	0.00
USD	175,000	DTE Electric Co., 5.55%, 01/03/2056	171	0.00
USD	50,000	DTE Electric Co., 5.85%, 15/05/2055	51	0.00
USD	100,000	DTE Energy Co., 2.85%, 01/10/2026	100	0.00
USD	100,000	DTE Energy Co., 2.95%, 01/03/2030	94	0.00
USD	250,000	DTE Energy Co., 4.95%, 01/07/2027	251	0.00
USD	200,000	DTE Energy Co., 5.10%, 01/03/2029	202	0.00
USD	300,000	DTE Energy Co., 5.20%, 01/04/2030	304	0.01
USD	200,000	DTE Energy Co., 5.85%, 01/06/2034	209	0.00
USD	100,000	DTE Energy Co., 6.20%, 01/07/2058	101	0.00
USD	150,000	Duke Energy Carolinas LLC, 2.45%, 15/08/2029	141	0.00
USD	150,000	Duke Energy Carolinas LLC, 2.45%, 01/02/2030	139	0.00
USD	100,000	Duke Energy Carolinas LLC, 2.55%, 15/04/2031	91	0.00
USD	50,000	Duke Energy Carolinas LLC, 2.85%, 15/03/2032	45	0.00
USD	50,000	Duke Energy Carolinas LLC, 3.20%, 15/08/2049	34	0.00
USD	150,000	Duke Energy Carolinas LLC, 3.45%, 15/04/2051	105	0.00
USD	200,000	Duke Energy Carolinas LLC, 3.55%, 15/03/2052	142	0.00
USD	100,000	Duke Energy Carolinas LLC, 3.70%, 01/12/2047	75	0.00
USD	50,000	Duke Energy Carolinas LLC, 3.75%, 01/06/2045	39	0.00
USD	200,000	Duke Energy Carolinas LLC, 3.88%, 15/03/2046	156	0.00
USD	100,000	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	99	0.00
USD	200,000	Duke Energy Carolinas LLC, 3.95%, 15/03/2048	156	0.00
USD	100,000	Duke Energy Carolinas LLC, 4.00%, 30/09/2042	83	0.00
USD	200,000	Duke Energy Carolinas LLC, 4.25%, 15/12/2041	173	0.00
USD	100,000	Duke Energy Carolinas LLC, 4.65%, 15/06/2031	100	0.00
USD	200,000	Duke Energy Carolinas LLC, 4.85%, 15/03/2030	202	0.00
USD	200,000	Duke Energy Carolinas LLC, 4.95%, 15/01/2033	201	0.00
USD	125,000	Duke Energy Carolinas LLC, 5.15%, 15/06/2036	125	0.00
USD	100,000	Duke Energy Carolinas LLC, 5.25%, 15/03/2035	101	0.00
USD	400,000	Duke Energy Carolinas LLC, 5.35%, 15/01/2053	378	0.01
USD	100,000	Duke Energy Carolinas LLC, 5.40%, 15/01/2054	95	0.00
USD	125,000	Duke Energy Carolinas LLC, 5.75%, 15/06/2056	125	0.00
USD	150,000	Duke Energy Carolinas LLC, 6.00%, 15/01/2038	159	0.00
USD	50,000	Duke Energy Carolinas LLC, 6.10%, 01/06/2037	53	0.00
USD	100,000	Duke Energy Corp., 2.45%, 01/06/2030	92	0.00
USD	250,000	Duke Energy Corp., 2.55%, 15/06/2031	225	0.00
EUR	100,000	Duke Energy Corp., 3.10%, 15/06/2028^	114	0.00
USD	300,000	Duke Energy Corp., 3.15%, 15/08/2027	296	0.00
USD	200,000	Duke Energy Corp., 3.30%, 15/06/2041	152	0.00
USD	50,000	Duke Energy Corp., 3.40%, 15/06/2029	48	0.00
USD	100,000	Duke Energy Corp., 3.50%, 15/06/2051	68	0.00
EUR	200,000	Duke Energy Corp., 3.75%, 01/04/2031^	231	0.00
USD	250,000	Duke Energy Corp., 3.75%, 01/09/2046	187	0.00
EUR	100,000	Duke Energy Corp., 3.85%, 15/06/2034	114	0.00
USD	150,000	Duke Energy Corp., 3.95%, 15/08/2047	114	0.00
USD	50,000	Duke Energy Corp., 4.20%, 15/06/2049	39	0.00
USD	100,000	Duke Energy Corp., 4.30%, 15/03/2028	100	0.00
USD	100,000	Duke Energy Corp., 4.50%, 15/08/2032^	98	0.00
USD	200,000	Duke Energy Corp., 4.80%, 15/12/2045	175	0.00
USD	100,000	Duke Energy Corp., 4.85%, 05/01/2027	100	0.00
USD	200,000	Duke Energy Corp., 4.85%, 05/01/2029	201	0.00
USD	200,000	Duke Energy Corp., 4.95%, 15/09/2035	196	0.00
USD	100,000	Duke Energy Corp., 5.00%, 15/08/2052	87	0.00
USD	100,000	Duke Energy Corp., 5.45%, 15/06/2034	102	0.00
USD	225,000	Duke Energy Corp., 5.70%, 15/09/2055	216	0.00
USD	100,000	Duke Energy Corp., 5.75%, 15/09/2033	104	0.00
USD	50,000	Duke Energy Corp., 5.80%, 15/06/2054	49	0.00
USD	100,000	Duke Energy Corp., 6.10%, 15/09/2053	102	0.00
USD	200,000	Duke Energy Corp., 6.45%, 01/09/2054	207	0.00
USD	100,000	Duke Energy Florida LLC, 1.75%, 15/06/2030	90	0.00
USD	200,000	Duke Energy Florida LLC, 2.50%, 01/12/2029	187	0.00
USD	50,000	Duke Energy Florida LLC, 3.00%, 15/12/2051	32	0.00
USD	100,000	Duke Energy Florida LLC, 3.40%, 01/10/2046	72	0.00
USD	50,000	Duke Energy Florida LLC, 3.80%, 15/07/2028	49	0.00
USD	225,000	Duke Energy Florida LLC, 3.85%, 15/11/2042	183	0.00
USD	25,000	Duke Energy Florida LLC, 4.20%, 01/12/2030	25	0.00
USD	100,000	Duke Energy Florida LLC, 4.20%, 15/07/2048	80	0.00
USD	150,000	Duke Energy Florida LLC, 4.85%, 01/12/2035	147	0.00
USD	300,000	Duke Energy Florida LLC, 5.87%, 15/11/2033	316	0.01
USD	50,000	Duke Energy Florida LLC, 6.20%, 15/11/2053	53	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Duke Energy Florida LLC, 6.35%, 15/09/2037	163	0.00
USD	153,728	Duke Energy Florida Project Finance LLC, 2.54%, 01/09/2031	148	0.00
USD	100,000	Duke Energy Florida Project Finance LLC, 2.86%, 01/03/2035	92	0.00
USD	100,000	Duke Energy Indiana LLC, 2.75%, 01/04/2050	61	0.00
USD	150,000	Duke Energy Indiana LLC, 3.25%, 01/10/2049	102	0.00
USD	50,000	Duke Energy Indiana LLC, 4.90%, 15/07/2043	46	0.00
USD	75,000	Duke Energy Indiana LLC, 4.95%, 15/03/2036	74	0.00
USD	150,000	Duke Energy Indiana LLC, 5.25%, 01/03/2034	152	0.00
USD	150,000	Duke Energy Indiana LLC, 5.40%, 01/04/2053	141	0.00
USD	100,000	Duke Energy Indiana LLC, 5.90%, 15/05/2055	101	0.00
USD	50,000	Duke Energy Indiana LLC, 6.45%, 01/04/2039	55	0.00
USD	150,000	Duke Energy Ohio, Inc., 2.13%, 01/06/2030	137	0.00
USD	100,000	Duke Energy Ohio, Inc., 3.65%, 01/02/2029	98	0.00
USD	150,000	Duke Energy Ohio, Inc., 3.70%, 15/06/2046	114	0.00
USD	150,000	Duke Energy Ohio, Inc., 4.30%, 01/02/2049	122	0.00
USD	200,000	Duke Energy Ohio, Inc., 5.25%, 01/04/2033	204	0.00
USD	50,000	Duke Energy Ohio, Inc., 5.30%, 15/06/2035	50	0.00
USD	100,000	Duke Energy Ohio, Inc., 5.55%, 15/03/2054	97	0.00
USD	100,000	Duke Energy Ohio, Inc., 5.65%, 01/04/2053	98	0.00
USD	100,000	Duke Energy Progress LLC, 2.00%, 15/08/2031	88	0.00
USD	50,000	Duke Energy Progress LLC, 2.90%, 15/08/2051	31	0.00
USD	50,000	Duke Energy Progress LLC, 3.40%, 01/04/2032	47	0.00
USD	235,000	Duke Energy Progress LLC, 3.45%, 15/03/2029	229	0.00
USD	25,000	Duke Energy Progress LLC, 3.60%, 15/09/2047	18	0.00
USD	100,000	Duke Energy Progress LLC, 3.70%, 01/09/2028	98	0.00
USD	100,000	Duke Energy Progress LLC, 3.70%, 15/10/2046	76	0.00
USD	200,000	Duke Energy Progress LLC, 4.00%, 01/04/2052	153	0.00
USD	50,000	Duke Energy Progress LLC, 4.10%, 15/05/2042	42	0.00
USD	50,000	Duke Energy Progress LLC, 4.10%, 15/03/2043	42	0.00
USD	100,000	Duke Energy Progress LLC, 4.15%, 01/12/2044	82	0.00
USD	50,000	Duke Energy Progress LLC, 4.20%, 15/08/2045	41	0.00
USD	75,000	Duke Energy Progress LLC, 4.35%, 06/03/2027	75	0.00
USD	50,000	Duke Energy Progress LLC, 4.38%, 30/03/2044	43	0.00
USD	200,000	Duke Energy Progress LLC, 5.05%, 15/03/2035	200	0.00
USD	150,000	Duke Energy Progress LLC, 5.10%, 15/03/2034	152	0.00
USD	150,000	Duke Energy Progress LLC, 5.35%, 15/03/2053	141	0.00
USD	150,000	Duke Energy Progress LLC, 5.55%, 15/03/2055	146	0.00
USD	100,000	Duke Energy Progress LLC, 6.30%, 01/04/2038	108	0.00
USD	100,000	Duke Energy Progress NC Storm Funding LLC, 2.39%, 01/07/2039	86	0.00
USD	100,000	Duke University, 2.68%, 01/10/2044	73	0.00
USD	50,000	Duke University, 2.76%, 01/10/2050	32	0.00
USD	100,000	Duke University, 2.83%, 01/10/2055	63	0.00
USD	200,000	Duke University Health System, Inc., 3.92%, 01/06/2047	159	0.00
USD	50,000	DuPont de Nemours, Inc., 4.72%, 15/11/2028	50	0.00
USD	130,000	DuPont de Nemours, Inc., 4.72%, 15/11/2028	130	0.00
USD	212,000	DuPont de Nemours, Inc., 5.32%, 15/11/2038	209	0.00
USD	168,000	DuPont de Nemours, Inc., 5.42%, 15/11/2048	158	0.00
USD	100,000	Duquesne Light Holdings, Inc., 2.53%, 01/10/2030	90	0.00
USD	100,000	Duquesne Light Holdings, Inc., 2.78%, 07/01/2032	88	0.00
USD	150,000	DXC Technology Co., 2.38%, 15/09/2028	141	0.00
USD	100,000	Eagle Materials, Inc., 2.50%, 01/07/2031	89	0.00
USD	175,000	Eagle Materials, Inc., 5.00%, 15/03/2036	169	0.00
USD	50,000	East Ohio Gas Co., 2.00%, 15/06/2030	45	0.00
USD	150,000	East Ohio Gas Co., 3.00%, 15/06/2050	96	0.00
USD	150,000	Eastern Energy Gas Holdings LLC, 5.65%, 15/10/2054	144	0.00
USD	250,000	Eastern Energy Gas Holdings LLC, 5.80%, 15/01/2035	259	0.00
USD	50,000	Eastern Energy Gas Holdings LLC, 6.20%, 15/01/2055	51	0.00
USD	50,000	Eastern Gas Transmission & Storage, Inc., 3.00%, 15/11/2029	47	0.00
USD	100,000	Eastern Gas Transmission & Storage, Inc., 3.90%, 15/11/2049	74	0.00
USD	50,000	Eastern Gas Transmission & Storage, Inc., 4.60%, 15/12/2044	43	0.00
USD	100,000	Eastman Chemical Co., 4.50%, 01/12/2028	100	0.00
USD	125,000	Eastman Chemical Co., 4.50%, 20/02/2031	123	0.00
USD	125,000	Eastman Chemical Co., 4.65%, 15/10/2044	107	0.00
USD	75,000	Eastman Chemical Co., 4.80%, 01/09/2042	67	0.00
USD	75,000	Eastman Chemical Co., 5.00%, 01/08/2029	75	0.00
USD	200,000	Eastman Chemical Co., 5.62%, 20/02/2034	204	0.00
USD	100,000	Eastman Chemical Co., 5.75%, 08/03/2033	103	0.00
USD	100,000	Eaton Corp., 3.92%, 15/09/2047	80	0.00
USD	400,000	Eaton Corp., 3.95%, 06/03/2029	394	0.01
USD	150,000	Eaton Corp., 4.00%, 02/11/2032	145	0.00
USD	100,000	Eaton Corp., 4.15%, 15/03/2033	97	0.00
USD	200,000	Eaton Corp., 4.15%, 02/11/2042	172	0.00
USD	200,000	Eaton Corp., 4.20%, 06/03/2031	196	0.00
USD	200,000	Eaton Corp., 4.35%, 18/05/2028	200	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Eaton Corp., 4.50%, 06/03/2033	196	0.00
USD	250,000	Eaton Corp., 4.70%, 23/08/2052	222	0.00
USD	200,000	Eaton Corp., 4.80%, 06/03/2036	196	0.00
USD	200,000	Eaton Corp., 5.45%, 06/03/2056	196	0.00
USD	100,000	eBay, Inc., 2.60%, 10/05/2031	90	0.00
USD	250,000	eBay, Inc., 2.70%, 11/03/2030	232	0.00
USD	100,000	eBay, Inc., 3.60%, 05/06/2027	99	0.00
USD	150,000	eBay, Inc., 3.65%, 10/05/2051	109	0.00
USD	100,000	eBay, Inc., 4.00%, 15/07/2042	79	0.00
USD	150,000	eBay, Inc., 4.25%, 06/03/2029	148	0.00
USD	200,000	eBay, Inc., 5.12%, 06/11/2035	197	0.00
USD	100,000	eBay, Inc., 5.95%, 22/11/2027	102	0.00
USD	100,000	eBay, Inc., 6.30%, 22/11/2032	107	0.00
USD	200,000	Ecolab, Inc., 2.13%, 01/02/2032	175	0.00
USD	200,000	Ecolab, Inc., 2.13%, 15/08/2050	108	0.00
USD	124,000	Ecolab, Inc., 2.70%, 01/11/2026	123	0.00
USD	250,000	Ecolab, Inc., 2.70%, 15/12/2051	152	0.00
USD	150,000	Ecolab, Inc., 2.75%, 18/08/2055	89	0.00
USD	150,000	Ecolab, Inc., 3.25%, 01/12/2027	148	0.00
USD	50,000	Ecolab, Inc., 3.95%, 01/12/2047	40	0.00
USD	50,000	Ecolab, Inc., 4.30%, 15/06/2028	50	0.00
USD	125,000	Ecolab, Inc., 4.60%, 15/06/2029	125	0.00
USD	100,000	Ecolab, Inc., 4.80%, 24/03/2030	101	0.00
USD	325,000	Ecolab, Inc., 4.80%, 15/06/2031	326	0.01
USD	275,000	Ecolab, Inc., 5.15%, 15/06/2033	279	0.00
USD	200,000	Ecolab, Inc., 5.25%, 15/01/2028	202	0.00
USD	250,000	Ecolab, Inc., 5.35%, 15/06/2036	254	0.00
USD	50,000	Ecolab, Inc., 5.50%, 08/12/2041	51	0.00
USD	400,000	Edison International, 4.13%, 15/03/2028	394	0.01
USD	75,000	Edison International, 4.80%, 15/03/2031	73	0.00
USD	75,000	Edison International, 5.00%, 05/05/2028	75	0.00
USD	100,000	Edison International, 5.25%, 15/11/2028	100	0.00
USD	200,000	Edison International, 5.25%, 15/03/2032	197	0.00
USD	100,000	Edison International, 5.45%, 15/06/2029	101	0.00
USD	25,000	Edison International, 5.75%, 15/06/2027	25	0.00
USD	150,000	Edison International, 6.25%, 15/03/2030	154	0.00
USD	100,000	Edison International, 6.95%, 15/11/2029	104	0.00
USD	50,000	EIDP, Inc., 2.30%, 15/07/2030	46	0.00
USD	150,000	EIDP, Inc., 4.80%, 15/05/2033	148	0.00
USD	100,000	EIDP, Inc., 5.12%, 15/05/2032	101	0.00
USD	150,000	El Paso Electric Co., 6.00%, 15/05/2035	154	0.00
USD	50,000	El Paso Natural Gas Co. LLC, 3.50%, 15/02/2032	46	0.00
USD	400,000	Elevance Health, Inc., 2.25%, 15/05/2030	366	0.01
USD	50,000	Elevance Health, Inc., 2.55%, 15/03/2031	45	0.00
USD	50,000	Elevance Health, Inc., 2.88%, 15/09/2029	47	0.00
USD	350,000	Elevance Health, Inc., 3.13%, 15/05/2050	228	0.00
USD	50,000	Elevance Health, Inc., 3.60%, 15/03/2051	35	0.00
USD	150,000	Elevance Health, Inc., 3.65%, 01/12/2027	148	0.00
USD	200,000	Elevance Health, Inc., 3.70%, 15/09/2049	145	0.00
USD	200,000	Elevance Health, Inc., 4.00%, 15/09/2028	198	0.00
USD	259,000	Elevance Health, Inc., 4.10%, 01/03/2028	257	0.00
USD	100,000	Elevance Health, Inc., 4.10%, 15/05/2032	96	0.00
USD	100,000	Elevance Health, Inc., 4.38%, 01/12/2047	82	0.00
USD	60,000	Elevance Health, Inc., 4.50%, 30/10/2026	60	0.00
USD	150,000	Elevance Health, Inc., 4.55%, 01/03/2048	126	0.00
USD	200,000	Elevance Health, Inc., 4.55%, 15/05/2052	165	0.00
USD	100,000	Elevance Health, Inc., 4.60%, 15/09/2032	98	0.00
USD	200,000	Elevance Health, Inc., 4.62%, 15/05/2042	178	0.00
USD	200,000	Elevance Health, Inc., 4.65%, 15/01/2043	177	0.00
USD	50,000	Elevance Health, Inc., 4.65%, 15/08/2044	43	0.00
USD	150,000	Elevance Health, Inc., 4.75%, 15/02/2030	150	0.00
USD	200,000	Elevance Health, Inc., 4.75%, 15/02/2033	197	0.00
USD	150,000	Elevance Health, Inc., 4.95%, 01/11/2031	150	0.00
USD	100,000	Elevance Health, Inc., 5.00%, 15/01/2036	98	0.00
USD	250,000	Elevance Health, Inc., 5.10%, 15/01/2044	231	0.00
USD	100,000	Elevance Health, Inc., 5.12%, 15/02/2053	89	0.00
USD	50,000	Elevance Health, Inc., 5.15%, 15/06/2029	51	0.00
USD	180,000	Elevance Health, Inc., 5.20%, 15/02/2035	180	0.00
USD	200,000	Elevance Health, Inc., 5.37%, 15/06/2034	203	0.00
USD	300,000	Elevance Health, Inc., 5.50%, 15/10/2032	308	0.01
USD	150,000	Elevance Health, Inc., 5.65%, 15/06/2054	144	0.00
USD	350,000	Elevance Health, Inc., 5.70%, 15/02/2055	340	0.01
USD	100,000	Elevance Health, Inc., 5.70%, 15/09/2055	97	0.00
USD	100,000	Elevance Health, Inc., 5.85%, 15/01/2036	104	0.00
USD	150,000	Elevance Health, Inc., 5.85%, 01/11/2064^	147	0.00
USD	50,000	Elevance Health, Inc., 5.95%, 15/12/2034	53	0.00
USD	200,000	Elevance Health, Inc., 6.10%, 15/10/2052	204	0.00
USD	100,000	Elevance Health, Inc., 6.37%, 15/06/2037	108	0.00
EUR	100,000	Eli Lilly & Co., 0.50%, 14/09/2033^	95	0.00
EUR	250,000	Eli Lilly & Co., 0.63%, 01/11/2031	252	0.00
EUR	200,000	Eli Lilly & Co., 1.38%, 14/09/2061	112	0.00
GBP	100,000	Eli Lilly & Co., 1.63%, 14/09/2043	74	0.00
EUR	200,000	Eli Lilly & Co., 1.70%, 01/11/2049^	148	0.00
EUR	100,000	Eli Lilly & Co., 2.13%, 03/06/2030^	111	0.00
USD	350,000	Eli Lilly & Co., 2.25%, 15/05/2050	200	0.00
USD	300,000	Eli Lilly & Co., 2.50%, 15/09/2060	163	0.00
USD	150,000	Eli Lilly & Co., 3.10%, 15/05/2027	149	0.00
USD	200,000	Eli Lilly & Co., 3.38%, 15/03/2029	195	0.00
USD	150,000	Eli Lilly & Co., 3.70%, 01/03/2045	119	0.00
USD	200,000	Eli Lilly & Co., 3.95%, 15/03/2049	159	0.00
USD	75,000	Eli Lilly & Co., 4.15%, 20/05/2029	75	0.00
USD	190,000	Eli Lilly & Co., 4.15%, 15/03/2059	150	0.00
USD	100,000	Eli Lilly & Co., 4.20%, 14/08/2029	99	0.00
USD	275,000	Eli Lilly & Co., 4.25%, 15/03/2031	272	0.00
USD	275,000	Eli Lilly & Co., 4.38%, 20/05/2031	273	0.00
USD	50,000	Eli Lilly & Co., 4.50%, 09/02/2027	50	0.00
USD	200,000	Eli Lilly & Co., 4.50%, 09/02/2029	201	0.00
USD	225,000	Eli Lilly & Co., 4.55%, 12/02/2028	226	0.00
USD	425,000	Eli Lilly & Co., 4.55%, 15/10/2032	423	0.01
USD	200,000	Eli Lilly & Co., 4.60%, 14/08/2034	197	0.00
USD	250,000	Eli Lilly & Co., 4.65%, 20/05/2033	249	0.00
USD	100,000	Eli Lilly & Co., 4.70%, 27/02/2033	100	0.00
USD	200,000	Eli Lilly & Co., 4.70%, 09/02/2034	199	0.00
USD	175,000	Eli Lilly & Co., 4.75%, 12/02/2030	177	0.00
USD	275,000	Eli Lilly & Co., 4.85%, 20/05/2036	272	0.00
USD	550,000	Eli Lilly & Co., 4.87%, 27/02/2053	498	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	175,000	Eli Lilly & Co., 4.90%, 12/02/2032	177	0.00
USD	325,000	Eli Lilly & Co., 4.90%, 15/10/2035	324	0.01
USD	100,000	Eli Lilly & Co., 4.95%, 27/02/2063	89	0.00
USD	200,000	Eli Lilly & Co., 5.00%, 09/02/2054	185	0.00
USD	250,000	Eli Lilly & Co., 5.05%, 14/08/2054	232	0.00
USD	225,000	Eli Lilly & Co., 5.10%, 12/02/2035	229	0.00
USD	300,000	Eli Lilly & Co., 5.10%, 09/02/2064	274	0.00
USD	200,000	Eli Lilly & Co., 5.50%, 12/02/2055	199	0.00
USD	100,000	Eli Lilly & Co., 5.55%, 15/10/2055	100	0.00
USD	225,000	Eli Lilly & Co., 5.60%, 20/05/2056	226	0.00
USD	150,000	Eli Lilly & Co., 5.60%, 12/02/2065	149	0.00
USD	175,000	Eli Lilly & Co., 5.65%, 15/10/2065	175	0.00
USD	175,000	Eli Lilly & Co., 5.70%, 20/05/2066	176	0.00
USD	200,000	EMD Finance LLC, 4.13%, 15/08/2028	198	0.00
USD	400,000	EMD Finance LLC, 4.38%, 15/10/2030	394	0.01
USD	250,000	EMD Finance LLC, 4.62%, 15/10/2032	245	0.00
USD	250,000	EMD Finance LLC, 5.00%, 15/10/2035	245	0.00
USD	50,000	Emera U.S. Finance LLC, 4.50%, 01/04/2029	50	0.00
USD	75,000	Emera U.S. Finance LLC, 5.20%, 01/04/2033	75	0.00
USD	100,000	Emera U.S. Finance LP, 2.64%, 15/06/2031	90	0.00
USD	250,000	Emera U.S. Finance LP, 4.75%, 15/06/2046	213	0.00
USD	100,000	Emerson Electric Co., 1.80%, 15/10/2027	97	0.00
USD	150,000	Emerson Electric Co., 1.95%, 15/10/2030	135	0.00
EUR	100,000	Emerson Electric Co., 2.00%, 15/10/2029	111	0.00
USD	300,000	Emerson Electric Co., 2.20%, 21/12/2031	265	0.00
USD	150,000	Emerson Electric Co., 2.75%, 15/10/2050	95	0.00
USD	100,000	Emerson Electric Co., 2.80%, 21/12/2051	63	0.00
EUR	100,000	Emerson Electric Co., 3.00%, 15/03/2031	113	0.00
EUR	100,000	Emerson Electric Co., 3.50%, 15/03/2037^	112	0.00
USD	50,000	Emerson Electric Co., 5.00%, 15/03/2035	50	0.00
USD	100,000	Emerson Electric Co., 5.25%, 15/11/2039	101	0.00
USD	150,000	Emory University, 2.14%, 01/09/2030	136	0.00
USD	100,000	Emory University, 2.97%, 01/09/2050	65	0.00
USD	100,000	Empower Finance 2020 LP, 1.78%, 17/03/2031	87	0.00
USD	275,000	Empower Finance 2020 LP, 3.08%, 17/09/2051	177	0.00
USD	100,000	Enact Holdings, Inc., 6.25%, 28/05/2029	103	0.00
USD	50,000	Enbridge Energy Partners LP, 5.50%, 15/09/2040	49	0.00
USD	200,000	Enbridge Energy Partners LP, 7.37%, 15/10/2045	231	0.00
USD	50,000	Enbridge Energy Partners LP, 7.50%, 15/04/2038	58	0.00
USD	200,000	Enel Finance America LLC, 2.88%, 12/07/2041	141	0.00
USD	200,000	Energy Transfer LP, 3.75%, 15/05/2030	193	0.00
USD	69,000	Energy Transfer LP, 3.90%, 15/07/2026	69	0.00
USD	200,000	Energy Transfer LP, 4.00%, 01/10/2027	199	0.00
USD	140,000	Energy Transfer LP, 4.15%, 15/09/2029	138	0.00
USD	50,000	Energy Transfer LP, 4.20%, 15/04/2027	50	0.00
USD	150,000	Energy Transfer LP, 4.40%, 15/03/2027	150	0.00
USD	350,000	Energy Transfer LP, 4.55%, 15/01/2031	345	0.01
USD	100,000	Energy Transfer LP, 4.90%, 15/03/2035	97	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Energy Transfer LP, 4.95%, 15/05/2028	50	0.00
USD	100,000	Energy Transfer LP, 4.95%, 15/06/2028	101	0.00
USD	250,000	Energy Transfer LP, 4.95%, 15/01/2043	221	0.00
USD	25,000	Energy Transfer LP, 5.00%, 15/05/2044	22	0.00
USD	350,000	Energy Transfer LP, 5.00%, 15/05/2050	296	0.00
USD	100,000	Energy Transfer LP, 5.15%, 01/02/2043	90	0.00
USD	150,000	Energy Transfer LP, 5.15%, 15/03/2045	134	0.00
USD	225,000	Energy Transfer LP, 5.20%, 01/04/2030	228	0.00
USD	150,000	Energy Transfer LP, 5.25%, 15/04/2029	152	0.00
USD	200,000	Energy Transfer LP, 5.25%, 01/07/2029	203	0.00
USD	180,000	Energy Transfer LP, 5.30%, 01/04/2044	164	0.00
USD	150,000	Energy Transfer LP, 5.30%, 15/04/2047	134	0.00
USD	300,000	Energy Transfer LP, 5.35%, 15/01/2036	299	0.00
USD	100,000	Energy Transfer LP, 5.35%, 15/05/2045	91	0.00
USD	300,000	Energy Transfer LP, 5.40%, 01/10/2047	272	0.00
USD	200,000	Energy Transfer LP, 5.50%, 01/06/2027	201	0.00
USD	50,000	Energy Transfer LP, 5.55%, 15/02/2028	51	0.00
USD	200,000	Energy Transfer LP, 5.55%, 15/05/2034	203	0.00
USD	100,000	Energy Transfer LP, 5.60%, 01/09/2034	102	0.00
USD	400,000	Energy Transfer LP, 5.70%, 01/04/2035^	410	0.01
USD	250,000	Energy Transfer LP, 5.75%, 15/02/2033	259	0.00
USD	200,000	Energy Transfer LP, 5.80%, 15/06/2038	204	0.00
USD	300,000	Energy Transfer LP, 5.95%, 15/05/2054	287	0.00
USD	250,000	Energy Transfer LP, 6.00%, 01/02/2029	252	0.00
USD	150,000	Energy Transfer LP, 6.00%, 15/06/2048	146	0.00
USD	200,000	Energy Transfer LP, 6.05%, 01/12/2026	201	0.00
USD	100,000	Energy Transfer LP, 6.05%, 01/06/2041	101	0.00
USD	250,000	Energy Transfer LP, 6.05%, 01/09/2054	243	0.00
USD	150,000	Energy Transfer LP, 6.10%, 01/12/2028	155	0.00
USD	50,000	Energy Transfer LP, 6.10%, 15/02/2042	50	0.00
USD	100,000	Energy Transfer LP, 6.12%, 15/12/2045	99	0.00
USD	300,000	Energy Transfer LP, 6.20%, 01/04/2055	297	0.00
USD	300,000	Energy Transfer LP, 6.25%, 15/04/2049	299	0.01
USD	250,000	Energy Transfer LP, 6.30%, 15/01/2056	251	0.00
USD	100,000	Energy Transfer LP, 6.40%, 01/12/2030	106	0.00
USD	200,000	Energy Transfer LP, 6.50%, 01/02/2042	211	0.00
USD	300,000	Energy Transfer LP, 6.55%, 01/12/2033	325	0.01
USD	50,000	Energy Transfer LP, 6.62%, 15/10/2036	54	0.00
USD	200,000	Energy Transfer LP, 7.37%, 01/02/2031	206	0.00
USD	300,000	Entegris, Inc., 4.75%, 15/04/2029^	297	0.00
USD	50,000	Entergy Arkansas LLC, 2.65%, 15/06/2051	30	0.00
USD	50,000	Entergy Arkansas LLC, 3.35%, 15/06/2052	34	0.00
USD	50,000	Entergy Arkansas LLC, 4.00%, 01/06/2028	50	0.00
USD	50,000	Entergy Arkansas LLC, 4.20%, 01/04/2049	40	0.00
USD	75,000	Entergy Arkansas LLC, 4.95%, 15/01/2036	74	0.00
USD	150,000	Entergy Arkansas LLC, 5.15%, 15/01/2033	152	0.00
USD	100,000	Entergy Arkansas LLC, 5.45%, 01/06/2034	103	0.00
USD	200,000	Entergy Arkansas LLC, 5.75%, 01/06/2054	199	0.00
USD	75,000	Entergy Arkansas LLC, 5.75%, 15/01/2056	74	0.00
USD	150,000	Entergy Corp., 1.90%, 15/06/2028	142	0.00
USD	200,000	Entergy Corp., 2.80%, 15/06/2030	186	0.00
USD	200,000	Entergy Corp., 2.95%, 01/09/2026	200	0.00
USD	100,000	Entergy Corp., 3.75%, 15/06/2050	73	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Entergy Corp., 5.87%, 15/06/2056	50	0.00
USD	100,000	Entergy Corp., 6.10%, 15/06/2056	100	0.00
USD	250,000	Entergy Corp., 7.12%, 01/12/2054	258	0.00
USD	50,000	Entergy Louisiana LLC, 1.60%, 15/12/2030	44	0.00
USD	50,000	Entergy Louisiana LLC, 2.35%, 15/06/2032	44	0.00
USD	100,000	Entergy Louisiana LLC, 2.90%, 15/03/2051	63	0.00
USD	300,000	Entergy Louisiana LLC, 3.05%, 01/06/2031	277	0.00
USD	25,000	Entergy Louisiana LLC, 3.25%, 01/04/2028	25	0.00
USD	50,000	Entergy Louisiana LLC, 4.00%, 15/03/2033	47	0.00
USD	100,000	Entergy Louisiana LLC, 4.20%, 01/09/2048	80	0.00
USD	50,000	Entergy Louisiana LLC, 4.20%, 01/04/2050	40	0.00
USD	200,000	Entergy Louisiana LLC, 4.75%, 15/09/2052	172	0.00
USD	225,000	Entergy Louisiana LLC, 4.90%, 15/04/2036	219	0.00
USD	25,000	Entergy Louisiana LLC, 4.95%, 15/01/2045	23	0.00
USD	100,000	Entergy Louisiana LLC, 5.15%, 15/09/2034	101	0.00
USD	200,000	Entergy Louisiana LLC, 5.35%, 15/03/2034	205	0.00
USD	175,000	Entergy Louisiana LLC, 5.65%, 15/04/2056	171	0.00
USD	100,000	Entergy Louisiana LLC, 5.70%, 15/03/2054	98	0.00
USD	100,000	Entergy Louisiana LLC, 5.80%, 15/03/2055	100	0.00
USD	200,000	Entergy Mississippi LLC, 2.85%, 01/06/2028	194	0.00
USD	100,000	Entergy Mississippi LLC, 3.50%, 01/06/2051	70	0.00
USD	150,000	Entergy Mississippi LLC, 3.85%, 01/06/2049	113	0.00
USD	50,000	Entergy Mississippi LLC, 5.00%, 01/09/2033	50	0.00
USD	125,000	Entergy Mississippi LLC, 5.05%, 15/04/2036	123	0.00
USD	50,000	Entergy Mississippi LLC, 5.80%, 15/04/2055	50	0.00
USD	100,000	Entergy Mississippi LLC, 5.85%, 01/06/2054	100	0.00
USD	100,000	Entergy Texas, Inc., 1.75%, 15/03/2031	88	0.00
USD	50,000	Entergy Texas, Inc., 3.55%, 30/09/2049	36	0.00
USD	100,000	Entergy Texas, Inc., 4.50%, 30/03/2039	91	0.00
USD	150,000	Entergy Texas, Inc., 5.00%, 15/09/2052	134	0.00
USD	75,000	Entergy Texas, Inc., 5.20%, 15/06/2036	74	0.00
USD	175,000	Entergy Texas, Inc., 5.25%, 15/04/2035	175	0.00
USD	150,000	Entergy Texas, Inc., 5.55%, 15/09/2054	144	0.00
USD	50,000	Entergy Texas, Inc., 5.80%, 01/09/2053	50	0.00
USD	300,000	Enterprise Products Operating LLC, 2.80%, 31/01/2030	282	0.00
USD	150,000	Enterprise Products Operating LLC, 3.13%, 31/07/2029	144	0.00
USD	200,000	Enterprise Products Operating LLC, 3.20%, 15/02/2052	132	0.00
USD	300,000	Enterprise Products Operating LLC, 3.30%, 15/02/2053	201	0.00
USD	150,000	Enterprise Products Operating LLC, 3.70%, 31/01/2051	110	0.00
USD	100,000	Enterprise Products Operating LLC, 3.95%, 15/02/2027	100	0.00
USD	150,000	Enterprise Products Operating LLC, 3.95%, 31/01/2060	109	0.00
USD	200,000	Enterprise Products Operating LLC, 4.15%, 16/10/2028	199	0.00
USD	200,000	Enterprise Products Operating LLC, 4.20%, 31/01/2050	161	0.00
USD	300,000	Enterprise Products Operating LLC, 4.25%, 15/02/2048	246	0.00
USD	200,000	Enterprise Products Operating LLC, 4.30%, 20/06/2028	199	0.00
USD	50,000	Enterprise Products Operating LLC, 4.45%, 15/02/2043	44	0.00
USD	300,000	Enterprise Products Operating LLC, 4.60%, 15/01/2031	299	0.00
USD	350,000	Enterprise Products Operating LLC, 4.80%, 01/02/2049	307	0.01
USD	100,000	Enterprise Products Operating LLC, 4.85%, 31/01/2034	99	0.00
USD	100,000	Enterprise Products Operating LLC, 4.85%, 15/08/2042	92	0.00
USD	250,000	Enterprise Products Operating LLC, 4.85%, 15/03/2044	228	0.00
USD	100,000	Enterprise Products Operating LLC, 4.90%, 15/05/2046	90	0.00
USD	200,000	Enterprise Products Operating LLC, 4.95%, 15/02/2035	199	0.00
USD	100,000	Enterprise Products Operating LLC, 4.95%, 15/10/2054	89	0.00
USD	200,000	Enterprise Products Operating LLC, 5.10%, 15/02/2045	187	0.00
USD	300,000	Enterprise Products Operating LLC, 5.20%, 15/01/2036	301	0.01
USD	100,000	Enterprise Products Operating LLC, 5.25%, 16/08/2077	100	0.00
USD	200,000	Enterprise Products Operating LLC, 5.35%, 31/01/2033	205	0.00
USD	450,000	Enterprise Products Operating LLC, 5.37%, 15/02/2078	448	0.01
USD	400,000	Enterprise Products Operating LLC, 5.55%, 16/02/2055	387	0.01
USD	100,000	Enterprise Products Operating LLC, 5.70%, 15/02/2042	101	0.00
USD	100,000	Enterprise Products Operating LLC, 5.95%, 01/02/2041	104	0.00
USD	50,000	Enterprise Products Operating LLC, 6.12%, 15/10/2039	53	0.00
USD	50,000	Enterprise Products Operating LLC, 6.45%, 01/09/2040	55	0.00
USD	100,000	Enterprise Products Operating LLC, 6.65%, 15/10/2034	111	0.00
USD	100,000	Enterprise Products Operating LLC, 7.55%, 15/04/2038	118	0.00
USD	200,000	EOG Resources, Inc., 3.90%, 01/04/2035	183	0.00
USD	150,000	EOG Resources, Inc., 4.38%, 15/04/2030	149	0.00
USD	325,000	EOG Resources, Inc., 4.40%, 15/07/2028	324	0.01
USD	50,000	EOG Resources, Inc., 4.40%, 15/01/2031	49	0.00
USD	250,000	EOG Resources, Inc., 4.95%, 15/04/2050	223	0.00
USD	300,000	EOG Resources, Inc., 5.00%, 15/07/2032	302	0.01
USD	225,000	EOG Resources, Inc., 5.35%, 15/01/2036	227	0.00
USD	125,000	EOG Resources, Inc., 5.65%, 01/12/2054	122	0.00
USD	75,000	EOG Resources, Inc., 5.95%, 15/07/2055	76	0.00
USD	125,000	EPR Properties, 3.60%, 15/11/2031	115	0.00
USD	50,000	EPR Properties, 3.75%, 15/08/2029	48	0.00
USD	50,000	EPR Properties, 4.50%, 01/06/2027	50	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	EPR Properties, 4.75%, 15/11/2030	98	0.00
USD	150,000	EPR Properties, 4.95%, 15/04/2028	150	0.00
USD	250,000	EQT Corp., 3.63%, 15/05/2031	234	0.00
USD	174,000	EQT Corp., 3.90%, 01/10/2027	172	0.00
USD	70,000	EQT Corp., 4.50%, 15/01/2029	70	0.00
USD	300,000	EQT Corp., 5.00%, 15/01/2029	301	0.01
USD	100,000	EQT Corp., 5.70%, 01/04/2028	102	0.00
USD	200,000	EQT Corp., 5.75%, 01/02/2034	204	0.00
USD	50,000	EQT Corp., 7.00%, 01/02/2030	53	0.00
USD	200,000	Equifax, Inc., 2.35%, 15/09/2031	176	0.00
USD	125,000	Equifax, Inc., 3.10%, 15/05/2030	117	0.00
USD	50,000	Equifax, Inc., 5.10%, 15/12/2027	50	0.00
USD	200,000	Equifax, Inc., 5.10%, 01/06/2028	202	0.00
EUR	100,000	Equinix Europe 2 Financing Corp. LLC, 3.25%, 19/05/2029^	114	0.00
EUR	250,000	Equinix Europe 2 Financing Corp. LLC, 3.25%, 15/03/2031	282	0.00
EUR	125,000	Equinix Europe 2 Financing Corp. LLC, 3.63%, 22/11/2034^	139	0.00
EUR	100,000	Equinix Europe 2 Financing Corp. LLC, 3.65%, 03/09/2033	113	0.00
EUR	200,000	Equinix Europe 2 Financing Corp. LLC, 4.00%, 19/05/2034	230	0.00
USD	125,000	Equinix Europe 2 Financing Corp. LLC, 4.60%, 15/11/2030	124	0.00
USD	125,000	Equinix Europe 2 Financing Corp. LLC, 4.70%, 15/03/2033	122	0.00
USD	200,000	Equinix Europe 2 Financing Corp. LLC, 5.50%, 15/06/2034	203	0.00
EUR	100,000	Equinix, Inc., 0.25%, 15/03/2027	112	0.00
EUR	100,000	Equinix, Inc., 1.00%, 15/03/2033	96	0.00
USD	50,000	Equinix, Inc., 1.55%, 15/03/2028	48	0.00
USD	100,000	Equinix, Inc., 1.80%, 15/07/2027	97	0.00
USD	150,000	Equinix, Inc., 2.00%, 15/05/2028	143	0.00
USD	300,000	Equinix, Inc., 2.15%, 15/07/2030	270	0.00
USD	100,000	Equinix, Inc., 2.50%, 15/05/2031	90	0.00
USD	50,000	Equinix, Inc., 2.90%, 18/11/2026	50	0.00
USD	300,000	Equinix, Inc., 2.95%, 15/09/2051	188	0.00
USD	150,000	Equinix, Inc., 3.00%, 15/07/2050	96	0.00
USD	50,000	Equinix, Inc., 3.20%, 18/11/2029	48	0.00
USD	50,000	Equinix, Inc., 3.40%, 15/02/2052	34	0.00
USD	100,000	Equinix, Inc., 3.90%, 15/04/2032	94	0.00
USD	50,000	Equitable America Global Funding, 4.30%, 15/12/2028	49	0.00
USD	100,000	Equitable America Global Funding, 4.65%, 09/06/2028	100	0.00
USD	200,000	Equitable America Global Funding, 4.95%, 09/06/2030	200	0.00
USD	100,000	Equitable America Global Funding, 5.12%, 15/06/2031	100	0.00
EUR	100,000	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	109	0.00
USD	100,000	Equitable Financial Life Global Funding, 1.30%, 12/07/2026	100	0.00
USD	50,000	Equitable Financial Life Global Funding, 1.70%, 12/11/2026	50	0.00
USD	100,000	Equitable Financial Life Global Funding, 1.75%, 15/11/2030	87	0.00
USD	100,000	Equitable Financial Life Global Funding, 1.80%, 08/03/2028	95	0.00
USD	50,000	Equitable Financial Life Global Funding, 4.60%, 01/04/2027	50	0.00
USD	25,000	Equitable Financial Life Global Funding, 4.87%, 19/11/2027	25	0.00
USD	300,000	Equitable Financial Life Global Funding, 5.00%, 27/03/2030	301	0.01
USD	50,000	Equitable Financial Life Global Funding, 5.45%, 03/03/2028	50	0.00
USD	84,000	Equitable Holdings, Inc., 4.35%, 20/04/2028	83	0.00
USD	176,000	Equitable Holdings, Inc., 4.57%, 15/02/2029	174	0.00
USD	350,000	Equitable Holdings, Inc., 5.00%, 20/04/2048	306	0.01
USD	100,000	Equitable Holdings, Inc., 5.59%, 11/01/2033	102	0.00
USD	50,000	Equitable Holdings, Inc., 6.70%, 28/03/2055	51	0.00
USD	180,000	ERAC USA Finance LLC, 4.20%, 01/11/2046	147	0.00
USD	150,000	ERAC USA Finance LLC, 4.50%, 30/10/2029	149	0.00
USD	25,000	ERAC USA Finance LLC, 4.50%, 15/02/2045	21	0.00
USD	200,000	ERAC USA Finance LLC, 4.60%, 01/05/2028	200	0.00
USD	250,000	ERAC USA Finance LLC, 4.70%, 30/04/2031	249	0.00
USD	350,000	ERAC USA Finance LLC, 4.90%, 01/05/2033	347	0.01
USD	200,000	ERAC USA Finance LLC, 5.20%, 30/10/2034	201	0.00
USD	250,000	ERAC USA Finance LLC, 5.25%, 30/04/2036	249	0.00
USD	200,000	ERAC USA Finance LLC, 5.40%, 01/05/2053	190	0.00
USD	100,000	ERAC USA Finance LLC, 5.62%, 15/03/2042	99	0.00
USD	50,000	ERAC USA Finance LLC, 6.70%, 01/06/2034	55	0.00
USD	175,000	ERAC USA Finance LLC, 7.00%, 15/10/2037	198	0.00
USD	50,000	ERP Operating LP, 1.85%, 01/08/2031	44	0.00
USD	100,000	ERP Operating LP, 2.50%, 15/02/2030	93	0.00
USD	50,000	ERP Operating LP, 2.85%, 01/11/2026	50	0.00
USD	250,000	ERP Operating LP, 4.15%, 01/12/2028	248	0.00
USD	350,000	ERP Operating LP, 4.50%, 01/06/2045	303	0.01
USD	100,000	ERP Operating LP, 4.65%, 15/09/2034	97	0.00
USD	150,000	Essential Properties LP, 2.95%, 15/07/2031	136	0.00
USD	50,000	Essential Properties LP, 5.40%, 01/12/2035	50	0.00
USD	50,000	Essential Utilities, Inc., 2.40%, 01/05/2031	45	0.00
USD	175,000	Essential Utilities, Inc., 2.70%, 15/04/2030	162	0.00
USD	150,000	Essential Utilities, Inc., 3.35%, 15/04/2050	101	0.00
USD	150,000	Essential Utilities, Inc., 3.57%, 01/05/2029	145	0.00
USD	150,000	Essential Utilities, Inc., 4.28%, 01/05/2049	120	0.00
USD	50,000	Essential Utilities, Inc., 4.80%, 15/08/2027	50	0.00
USD	75,000	Essential Utilities, Inc., 5.12%, 15/03/2036	74	0.00
USD	100,000	Essential Utilities, Inc., 5.30%, 01/05/2052	91	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Essential Utilities, Inc., 5.37%, 15/01/2034	101	0.00
USD	50,000	Essex Portfolio LP, 1.65%, 15/01/2031	44	0.00
USD	100,000	Essex Portfolio LP, 1.70%, 01/03/2028	96	0.00
USD	50,000	Essex Portfolio LP, 2.65%, 01/09/2050	30	0.00
USD	100,000	Essex Portfolio LP, 3.00%, 15/01/2030	94	0.00
USD	100,000	Essex Portfolio LP, 3.63%, 01/05/2027	99	0.00
USD	50,000	Essex Portfolio LP, 4.50%, 15/03/2048	41	0.00
USD	50,000	Essex Portfolio LP, 4.87%, 15/02/2036	48	0.00
USD	100,000	Essex Portfolio LP, 5.37%, 01/04/2035	101	0.00
USD	250,000	Essex Portfolio LP, 5.50%, 01/04/2034	255	0.00
USD	100,000	Estee Lauder Cos., Inc., 1.95%, 15/03/2031	88	0.00
USD	200,000	Estee Lauder Cos., Inc., 2.60%, 15/04/2030	186	0.00
USD	200,000	Estee Lauder Cos., Inc., 3.13%, 01/12/2049	132	0.00
USD	50,000	Estee Lauder Cos., Inc., 3.15%, 15/03/2027	50	0.00
USD	150,000	Estee Lauder Cos., Inc., 4.15%, 15/03/2047	120	0.00
USD	50,000	Estee Lauder Cos., Inc., 4.38%, 15/05/2028	50	0.00
USD	100,000	Estee Lauder Cos., Inc., 4.65%, 15/05/2033	98	0.00
USD	200,000	Estee Lauder Cos., Inc., 5.00%, 14/02/2034	200	0.00
USD	100,000	Estee Lauder Cos., Inc., 5.15%, 15/05/2053	91	0.00
USD	50,000	Everest Reinsurance Holdings, Inc., 3.13%, 15/10/2052	31	0.00
USD	450,000	Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050	306	0.01
USD	50,000	Everest Reinsurance Holdings, Inc., 4.87%, 01/06/2044	44	0.00
USD	50,000	Evergy Kansas Central, Inc., 3.25%, 01/09/2049	34	0.00
USD	50,000	Evergy Kansas Central, Inc., 3.45%, 15/04/2050	35	0.00
USD	50,000	Evergy Kansas Central, Inc., 4.10%, 01/04/2043	42	0.00
USD	200,000	Evergy Kansas Central, Inc., 4.13%, 01/03/2042	169	0.00
USD	50,000	Evergy Kansas Central, Inc., 4.70%, 13/03/2028	50	0.00
USD	50,000	Evergy Kansas Central, Inc., 5.25%, 15/03/2035	50	0.00
USD	100,000	Evergy Kansas Central, Inc., 5.30%, 01/07/2036	100	0.00
USD	50,000	Evergy Kansas Central, Inc., 5.70%, 15/03/2053	50	0.00
USD	100,000	Evergy Kansas Central, Inc., 5.90%, 15/11/2033	105	0.00
USD	150,000	Evergy Metro, Inc., 2.25%, 01/06/2030	137	0.00
USD	250,000	Evergy Metro, Inc., 4.13%, 01/04/2049	200	0.00
USD	100,000	Evergy Metro, Inc., 4.20%, 15/06/2047	81	0.00
USD	50,000	Evergy Metro, Inc., 4.20%, 15/03/2048	40	0.00
USD	50,000	Evergy Metro, Inc., 4.95%, 15/04/2033	50	0.00
USD	50,000	Evergy Metro, Inc., 5.12%, 15/08/2035	49	0.00
USD	50,000	Evergy Metro, Inc., 5.40%, 01/04/2034	51	0.00
USD	75,000	Evergy Missouri West, Inc., 4.70%, 21/05/2029	75	0.00
USD	50,000	Evergy Missouri West, Inc., 5.15%, 15/12/2027	50	0.00
USD	50,000	Evergy Missouri West, Inc., 5.25%, 15/12/2035	50	0.00
USD	100,000	Evergy Missouri West, Inc., 5.65%, 01/06/2034	102	0.00
USD	50,000	Evergy, Inc., 2.90%, 15/09/2029	47	0.00
USD	200,000	Evergy, Inc., 4.25%, 15/03/2029	198	0.00
USD	300,000	Eversource Energy, 1.65%, 15/08/2030	265	0.00
USD	250,000	Eversource Energy, 3.30%, 15/01/2028	245	0.00
USD	50,000	Eversource Energy, 3.38%, 01/03/2032	46	0.00
USD	50,000	Eversource Energy, 3.45%, 15/01/2050	35	0.00
USD	100,000	Eversource Energy, 4.25%, 01/04/2029	99	0.00
USD	100,000	Eversource Energy, 4.45%, 15/12/2030	98	0.00
USD	200,000	Eversource Energy, 5.12%, 15/05/2033	200	0.00
USD	150,000	Eversource Energy, 5.45%, 01/03/2028	152	0.00
USD	200,000	Eversource Energy, 5.50%, 01/01/2034	203	0.00
USD	100,000	Eversource Energy, 5.85%, 15/04/2031	104	0.00
USD	100,000	Eversource Energy, 5.95%, 01/02/2029	103	0.00
USD	200,000	Eversource Energy, 5.95%, 15/07/2034	209	0.00
USD	150,000	Eversource Energy, 6.10%, 15/08/2056	150	0.00
USD	100,000	Eversource Energy, 6.35%, 15/08/2056	100	0.00
USD	250,000	Exelon Corp., 4.05%, 15/04/2030	244	0.00
USD	150,000	Exelon Corp., 4.10%, 15/03/2052	115	0.00
USD	100,000	Exelon Corp., 4.45%, 15/04/2046	83	0.00
USD	200,000	Exelon Corp., 4.70%, 15/04/2050	168	0.00
USD	100,000	Exelon Corp., 4.95%, 15/06/2035	97	0.00
USD	225,000	Exelon Corp., 4.95%, 15/03/2036	219	0.00
USD	75,000	Exelon Corp., 5.10%, 15/06/2045	69	0.00
USD	200,000	Exelon Corp., 5.12%, 15/03/2031	203	0.00
USD	150,000	Exelon Corp., 5.15%, 15/03/2028	151	0.00
USD	50,000	Exelon Corp., 5.15%, 15/03/2029	51	0.00
USD	100,000	Exelon Corp., 5.30%, 15/03/2033	102	0.00
USD	200,000	Exelon Corp., 5.45%, 15/03/2034	204	0.00
USD	100,000	Exelon Corp., 5.60%, 15/03/2053	96	0.00
USD	50,000	Exelon Corp., 5.62%, 15/06/2035	51	0.00
USD	100,000	Exelon Corp., 5.87%, 15/03/2055	99	0.00
USD	100,000	Exelon Corp., 6.50%, 15/03/2055	103	0.00
USD	300,000	Expand Energy Corp., 4.75%, 01/02/2032	292	0.00
USD	250,000	Expand Energy Corp., 5.37%, 01/02/2029	250	0.00
USD	250,000	Expand Energy Corp., 5.37%, 15/03/2030	251	0.00
USD	200,000	Expand Energy Corp., 5.70%, 15/01/2035	202	0.00
USD	54,000	Expedia Group, Inc., 2.95%, 15/03/2031	50	0.00
USD	150,000	Expedia Group, Inc., 3.25%, 15/02/2030	142	0.00
USD	200,000	Expedia Group, Inc., 3.80%, 15/02/2028	197	0.00
USD	200,000	Expedia Group, Inc., 4.62%, 01/08/2027	200	0.00
USD	150,000	Expedia Group, Inc., 5.40%, 15/02/2035	149	0.00
USD	175,000	Expedia Group, Inc., 5.50%, 15/04/2036	173	0.00
USD	200,000	Experian Finance U.S., Inc., 5.35%, 24/08/2036	199	0.00
USD	175,000	Extra Space Storage LP, 2.20%, 15/10/2030	157	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Extra Space Storage LP, 2.35%, 15/03/2032	43	0.00
USD	50,000	Extra Space Storage LP, 2.55%, 01/06/2031	45	0.00
USD	100,000	Extra Space Storage LP, 3.88%, 15/12/2027	99	0.00
USD	50,000	Extra Space Storage LP, 3.90%, 01/04/2029	49	0.00
USD	100,000	Extra Space Storage LP, 4.90%, 01/02/2032	100	0.00
USD	200,000	Extra Space Storage LP, 5.35%, 15/01/2035	201	0.00
USD	200,000	Extra Space Storage LP, 5.40%, 01/02/2034	202	0.00
USD	100,000	Extra Space Storage LP, 5.40%, 15/06/2035	101	0.00
USD	200,000	Extra Space Storage LP, 5.50%, 01/07/2030	205	0.00
USD	100,000	Extra Space Storage LP, 5.70%, 01/04/2028	102	0.00
USD	100,000	Extra Space Storage LP, 5.90%, 15/01/2031	104	0.00
EUR	100,000	Exxon Mobil Corp., 0.52%, 26/06/2028	109	0.00
EUR	300,000	Exxon Mobil Corp., 0.84%, 26/06/2032	298	0.00
EUR	100,000	Exxon Mobil Corp., 1.41%, 26/06/2039	85	0.00
USD	250,000	Exxon Mobil Corp., 2.44%, 16/08/2029	236	0.00
USD	300,000	Exxon Mobil Corp., 2.61%, 15/10/2030	278	0.00
USD	350,000	Exxon Mobil Corp., 3.00%, 16/08/2039	277	0.00
USD	300,000	Exxon Mobil Corp., 3.10%, 16/08/2049	203	0.00
USD	50,000	Exxon Mobil Corp., 3.29%, 19/03/2027	50	0.00
USD	500,000	Exxon Mobil Corp., 3.45%, 15/04/2051	356	0.01
USD	400,000	Exxon Mobil Corp., 3.48%, 19/03/2030	387	0.01
USD	190,000	Exxon Mobil Corp., 3.57%, 06/03/2045	147	0.00
USD	250,000	Exxon Mobil Corp., 4.11%, 01/03/2046	207	0.00
USD	450,000	Exxon Mobil Corp., 4.23%, 19/03/2040	405	0.01
USD	550,000	Exxon Mobil Corp., 4.33%, 19/03/2050	459	0.01
USD	100,000	F&G Annuities & Life, Inc., 6.25%, 04/10/2034	98	0.00
USD	100,000	F&G Annuities & Life, Inc., 6.50%, 04/06/2029	102	0.00
USD	150,000	F&G Annuities & Life, Inc., 7.40%, 13/01/2028	154	0.00
USD	250,000	F&G Global Funding, 2.00%, 20/09/2028	233	0.00
USD	75,000	F&G Global Funding, 4.50%, 09/01/2029	74	0.00
USD	100,000	FactSet Research Systems, Inc., 2.90%, 01/03/2027	99	0.00
USD	150,000	FactSet Research Systems, Inc., 3.45%, 01/03/2032	135	0.00
USD	100,000	Farmers Exchange Capital, 7.05%, 15/07/2028	104	0.00
USD	100,000	Farmers Exchange Capital III, 5.45%, 15/10/2054	93	0.00
USD	150,000	Farmers Insurance Exchange, 4.75%, 01/11/2057	129	0.00
USD	100,000	Farmers Insurance Exchange, 7.00%, 15/10/2064	102	0.00
USD	141,180	Federal Express Corp. Pass-Through Trusts, 1.88%, 20/08/2035	122	0.00
USD	200,000	Federal Realty OP LP, 3.20%, 15/06/2029	192	0.00
USD	150,000	Federal Realty OP LP, 4.50%, 01/12/2044	130	0.00
USD	300,000	Federal Realty OP LP, 5.37%, 01/05/2028	304	0.01
EUR	100,000	FedEx Corp., 0.45%, 04/05/2029	106	0.00
EUR	100,000	FedEx Corp., 0.95%, 04/05/2033	95	0.00
EUR	100,000	FedEx Corp., 1.30%, 05/08/2031	102	0.00
EUR	100,000	FedEx Corp., 1.63%, 11/01/2027	114	0.00
USD	150,000	FedEx Corp., 2.40%, 15/05/2031	135	0.00
USD	150,000	FedEx Corp., 2.40%, 15/05/2031	135	0.00
USD	50,000	FedEx Corp., 3.10%, 05/08/2029	48	0.00
USD	150,000	FedEx Corp., 3.10%, 05/08/2029	143	0.00
USD	100,000	FedEx Corp., 3.25%, 15/05/2041	78	0.00
USD	50,000	FedEx Corp., 3.40%, 15/02/2028	49	0.00
EUR	100,000	FedEx Corp., 3.50%, 30/07/2032	114	0.00
USD	50,000	FedEx Corp., 3.88%, 01/08/2042	42	0.00
USD	250,000	FedEx Corp., 4.05%, 15/02/2048	202	0.00
USD	150,000	FedEx Corp., 4.10%, 15/04/2043	127	0.00
USD	100,000	FedEx Corp., 4.10%, 01/02/2045	83	0.00
EUR	100,000	FedEx Corp., 4.13%, 30/07/2037	114	0.00
USD	100,000	FedEx Corp., 4.20%, 17/10/2028	99	0.00
USD	100,000	FedEx Corp., 4.25%, 15/05/2030	99	0.00
USD	150,000	FedEx Corp., 4.25%, 15/05/2030	148	0.00
USD	150,000	FedEx Corp., 4.40%, 15/01/2047	128	0.00
USD	150,000	FedEx Corp., 4.55%, 01/04/2046	131	0.00
USD	150,000	FedEx Corp., 4.75%, 15/11/2045	134	0.00
USD	100,000	FedEx Corp., 4.75%, 15/11/2045	90	0.00
USD	50,000	FedEx Corp., 4.90%, 15/01/2034	50	0.00
USD	100,000	FedEx Corp., 4.95%, 17/10/2048	90	0.00
USD	100,000	FedEx Corp., 5.10%, 15/01/2044	95	0.00
USD	200,000	FedEx Corp., 5.25%, 15/05/2050	189	0.00
USD	125,000	Fedex Freight Holding Co., Inc., 4.30%, 15/03/2029	123	0.00
USD	175,000	Fedex Freight Holding Co., Inc., 4.65%, 15/03/2031	172	0.00
USD	150,000	Fedex Freight Holding Co., Inc., 4.95%, 15/03/2033	147	0.00
USD	200,000	Fedex Freight Holding Co., Inc., 5.25%, 15/03/2036	195	0.00
USD	200,000	Fells Point Funding Trust, 3.05%, 31/01/2027	198	0.00
USD	150,000	Ferguson Enterprises, Inc., 4.35%, 15/03/2031	147	0.00
USD	150,000	Ferguson Enterprises, Inc., 5.00%, 03/10/2034	148	0.00
USD	150,000	Fidelity National Financial, Inc., 2.45%, 15/03/2031	133	0.00
USD	150,000	Fidelity National Financial, Inc., 3.20%, 17/09/2051	95	0.00
USD	50,000	Fidelity National Financial, Inc., 3.40%, 15/06/2030	47	0.00
USD	100,000	Fidelity National Financial, Inc., 4.50%, 15/08/2028	99	0.00
EUR	100,000	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	109	0.00
EUR	100,000	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	113	0.00
USD	100,000	Fidelity National Information Services, Inc., 1.65%, 01/03/2028	95	0.00
EUR	250,000	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	271	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Fidelity National Information Services, Inc., 2.25%, 01/03/2031	133	0.00
EUR	100,000	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	99	0.00
USD	150,000	Fidelity National Information Services, Inc., 3.10%, 01/03/2041	109	0.00
USD	100,000	Fidelity National Information Services, Inc., 3.75%, 21/05/2029	97	0.00
USD	325,000	Fidelity National Information Services, Inc., 4.45%, 10/03/2028	324	0.01
USD	50,000	Fidelity National Information Services, Inc., 4.50%, 15/08/2046	41	0.00
USD	375,000	Fidelity National Information Services, Inc., 4.55%, 10/03/2029	372	0.01
USD	350,000	Fidelity National Information Services, Inc., 4.80%, 10/03/2031	346	0.01
USD	150,000	Fidelity National Information Services, Inc., 5.10%, 15/07/2032	150	0.00
USD	35,000	Fidelity National Information Services, Inc., 5.62%, 15/07/2052	34	0.00
USD	150,000	Fifth Third Bancorp, 3.95%, 14/03/2028	148	0.00
USD	100,000	Fifth Third Bancorp, 4.00%, 01/02/2029^	98	0.00
USD	100,000	Fifth Third Bancorp, 4.34%, 25/04/2033	96	0.00
USD	400,000	Fifth Third Bancorp, 4.57%, 29/04/2032	393	0.01
USD	300,000	Fifth Third Bancorp, 4.77%, 28/07/2030	299	0.01
USD	150,000	Fifth Third Bancorp, 5.14%, 29/01/2037	147	0.00
USD	100,000	Fifth Third Bancorp, 5.63%, 29/01/2032	103	0.00
USD	100,000	Fifth Third Bancorp, 5.98%, 30/01/2030	103	0.00
USD	350,000	Fifth Third Bancorp, 6.36%, 27/10/2028	358	0.01
USD	200,000	Fifth Third Bancorp, 8.25%, 01/03/2038	244	0.00
USD	250,000	Fifth Third Bank NA, 5.33%, 25/08/2033	250	0.00
USD	100,000	First American Financial Corp., 2.40%, 15/08/2031	87	0.00
USD	100,000	First American Financial Corp., 4.00%, 15/05/2030	96	0.00
USD	100,000	First American Financial Corp., 5.45%, 30/09/2034	98	0.00
USD	175,000	First Citizens BancShares, Inc., 4.87%, 03/03/2032	170	0.00
USD	100,000	First Citizens BancShares, Inc., 5.23%, 12/03/2031	100	0.00
USD	150,000	First Citizens BancShares, Inc., 5.60%, 05/09/2035	147	0.00
USD	100,000	First Citizens BancShares, Inc., 6.25%, 12/03/2040	98	0.00
USD	150,000	First Horizon Corp., 5.51%, 07/03/2031	152	0.00
USD	50,000	First Industrial LP, 5.25%, 15/01/2031	50	0.00
USD	100,000	First National of Nebraska, Inc., 7.25%, 15/06/2035	103	0.00
USD	150,000	First-Citizens Bank & Trust Co., 6.12%, 09/03/2028	153	0.00
USD	200,000	FirstEnergy Corp., 2.25%, 01/09/2030	180	0.00
USD	100,000	FirstEnergy Corp., 3.40%, 01/03/2050	68	0.00
USD	100,000	FirstEnergy Corp., 3.90%, 15/07/2027	99	0.00
USD	100,000	FirstEnergy Corp., 4.85%, 15/07/2047	87	0.00
USD	100,000	FirstEnergy Pennsylvania Electric Co., 3.25%, 15/03/2028	98	0.00
USD	75,000	FirstEnergy Pennsylvania Electric Co., 4.15%, 15/03/2028	75	0.00
USD	150,000	FirstEnergy Pennsylvania Electric Co., 4.30%, 15/01/2029	149	0.00
USD	75,000	FirstEnergy Pennsylvania Electric Co., 4.55%, 15/03/2031	74	0.00
USD	100,000	FirstEnergy Pennsylvania Electric Co., 5.20%, 01/04/2028	101	0.00
USD	150,000	FirstEnergy Transmission LLC, 2.87%, 15/09/2028	144	0.00
USD	50,000	FirstEnergy Transmission LLC, 4.55%, 15/01/2030	50	0.00
USD	100,000	FirstEnergy Transmission LLC, 4.55%, 01/04/2049	83	0.00
USD	200,000	FirstEnergy Transmission LLC, 5.00%, 15/01/2035	197	0.00
USD	150,000	FirstEnergy Transmission LLC, 5.45%, 15/07/2044	143	0.00
EUR	200,000	Fiserv, Inc., 1.13%, 01/07/2027	224	0.00
EUR	100,000	Fiserv, Inc., 1.63%, 01/07/2030^	106	0.00
USD	100,000	Fiserv, Inc., 2.25%, 01/06/2027	98	0.00
USD	250,000	Fiserv, Inc., 2.65%, 01/06/2030	229	0.00
GBP	100,000	Fiserv, Inc., 3.00%, 01/07/2031^	118	0.00
USD	500,000	Fiserv, Inc., 3.50%, 01/07/2029	480	0.01
EUR	100,000	Fiserv, Inc., 3.75%, 15/10/2030	114	0.00
USD	105,000	Fiserv, Inc., 4.20%, 01/10/2028	104	0.00
EUR	100,000	Fiserv, Inc., 4.50%, 24/05/2031	117	0.00
USD	175,000	Fiserv, Inc., 4.55%, 15/02/2031	171	0.00
USD	150,000	Fiserv, Inc., 4.75%, 15/03/2030	148	0.00
USD	100,000	Fiserv, Inc., 5.15%, 12/08/2034	97	0.00
USD	250,000	Fiserv, Inc., 5.25%, 11/08/2035	244	0.00
USD	150,000	Fiserv, Inc., 5.35%, 15/03/2031	151	0.00
USD	300,000	Fiserv, Inc., 5.37%, 21/08/2028	303	0.01
USD	100,000	Fiserv, Inc., 5.45%, 02/03/2028	101	0.00
USD	200,000	Fiserv, Inc., 5.45%, 15/03/2034	198	0.00
USD	200,000	Fiserv, Inc., 5.60%, 02/03/2033	202	0.00
USD	200,000	Fiserv, Inc., 5.62%, 21/08/2033	202	0.00
USD	400,000	Five Corners Funding Trust II, 2.85%, 15/05/2030	372	0.01
USD	100,000	Five Corners Funding Trust III, 5.79%, 15/02/2033	104	0.00
USD	100,000	Five Corners Funding Trust IV, 6.00%, 15/02/2053	101	0.00
USD	100,000	Flex Intermediate Holdco LLC, 3.36%, 30/06/2031	92	0.00
USD	100,000	Flex Intermediate Holdco LLC, 4.32%, 30/12/2039	85	0.00
USD	294,640	FLNG Liquefaction 2 LLC, 4.13%, 31/03/2038	274	0.00
USD	50,000	FLNG Liquefaction 2 LLC, 6.17%, 31/12/2039	51	0.00
USD	155,400	FLNG Liquefaction 3 LLC, 5.55%, 31/03/2039	152	0.00
USD	150,000	Florida Gas Transmission Co. LLC, 2.30%, 01/10/2031	132	0.00
USD	50,000	Florida Gas Transmission Co. LLC, 2.55%, 01/07/2030	46	0.00
USD	200,000	Florida Gas Transmission Co. LLC, 5.75%, 15/07/2035	205	0.00
USD	300,000	Florida Power & Light Co., 2.45%, 03/02/2032	268	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Florida Power & Light Co., 2.88%, 04/12/2051	94	0.00
USD	150,000	Florida Power & Light Co., 3.15%, 01/10/2049	101	0.00
USD	50,000	Florida Power & Light Co., 3.30%, 30/05/2027	50	0.00
USD	100,000	Florida Power & Light Co., 3.70%, 01/12/2047	76	0.00
USD	100,000	Florida Power & Light Co., 3.80%, 15/12/2042	81	0.00
USD	250,000	Florida Power & Light Co., 3.95%, 01/03/2048	196	0.00
USD	150,000	Florida Power & Light Co., 3.99%, 01/03/2049	117	0.00
USD	100,000	Florida Power & Light Co., 4.05%, 01/06/2042	84	0.00
USD	100,000	Florida Power & Light Co., 4.05%, 01/10/2044	82	0.00
USD	100,000	Florida Power & Light Co., 4.13%, 01/06/2048	81	0.00
USD	100,000	Florida Power & Light Co., 4.40%, 15/05/2028	100	0.00
USD	150,000	Florida Power & Light Co., 4.62%, 15/05/2030^	150	0.00
USD	325,000	Florida Power & Light Co., 4.70%, 15/02/2036	315	0.01
USD	100,000	Florida Power & Light Co., 4.80%, 15/05/2033	100	0.00
USD	100,000	Florida Power & Light Co., 4.95%, 01/06/2035	99	0.00
USD	446,000	Florida Power & Light Co., 5.05%, 01/04/2028	451	0.01
USD	100,000	Florida Power & Light Co., 5.12%, 01/06/2036	100	0.00
USD	100,000	Florida Power & Light Co., 5.15%, 15/06/2029	102	0.00
USD	250,000	Florida Power & Light Co., 5.25%, 01/02/2041	246	0.00
USD	400,000	Florida Power & Light Co., 5.30%, 15/06/2034	408	0.01
USD	100,000	Florida Power & Light Co., 5.30%, 01/04/2053	94	0.00
USD	100,000	Florida Power & Light Co., 5.60%, 15/06/2054	98	0.00
USD	225,000	Florida Power & Light Co., 5.60%, 15/02/2066	217	0.00
USD	50,000	Florida Power & Light Co., 5.69%, 01/03/2040	51	0.00
USD	300,000	Florida Power & Light Co., 5.70%, 15/03/2055^	299	0.01
USD	175,000	Florida Power & Light Co., 5.75%, 01/06/2056	176	0.00
USD	150,000	Florida Power & Light Co., 5.80%, 15/03/2065	149	0.00
USD	200,000	Florida Power & Light Co., 5.90%, 01/06/2066	202	0.00
USD	100,000	Florida Power & Light Co., 5.95%, 01/02/2038	106	0.00
USD	150,000	Flowers Foods, Inc., 2.40%, 15/03/2031	130	0.00
USD	150,000	Flowers Foods, Inc., 5.75%, 15/03/2035	146	0.00
USD	100,000	Flowers Foods, Inc., 6.20%, 15/03/2055	86	0.00
USD	150,000	Flowserve Corp., 2.80%, 15/01/2032	133	0.00
USD	50,000	Flowserve Corp., 3.50%, 01/10/2030	47	0.00
USD	100,000	Flowserve Corp., 5.70%, 15/05/2036	101	0.00
USD	250,000	FMC Corp., 8.00%, 01/06/2031	260	0.00
USD	250,000	FMR LLC, 4.95%, 01/02/2033	249	0.00
USD	250,000	FMR LLC, 5.15%, 01/02/2043	235	0.00
USD	100,000	FNB Corp., 5.72%, 11/12/2030	101	0.00
USD	100,000	Ford Foundation, 2.42%, 01/06/2050	60	0.00
USD	125,000	Ford Foundation, 2.82%, 01/06/2070	71	0.00
USD	400,000	Ford Motor Co., 3.25%, 12/02/2032	352	0.01
USD	150,000	Ford Motor Co., 4.35%, 08/12/2026	150	0.00
USD	350,000	Ford Motor Co., 4.75%, 15/01/2043	276	0.00
USD	200,000	Ford Motor Co., 5.29%, 08/12/2046	164	0.00
USD	200,000	Ford Motor Co., 6.10%, 19/08/2032	204	0.00
USD	150,000	Ford Motor Co., 6.62%, 01/10/2028	155	0.00
USD	100,000	Ford Motor Co., 7.40%, 01/11/2046	104	0.00
USD	150,000	Ford Motor Co., 9.62%, 22/04/2030	170	0.00
USD	200,000	Ford Motor Credit Co. LLC, 2.90%, 16/02/2028	193	0.00
USD	200,000	Ford Motor Credit Co. LLC, 2.90%, 10/02/2029	188	0.00
EUR	200,000	Ford Motor Credit Co. LLC, 3.31%, 17/05/2029	226	0.00
EUR	100,000	Ford Motor Credit Co. LLC, 3.62%, 27/07/2028	114	0.00
USD	400,000	Ford Motor Credit Co. LLC, 3.63%, 17/06/2031	365	0.01
EUR	300,000	Ford Motor Credit Co. LLC, 3.78%, 16/09/2029	343	0.01
USD	200,000	Ford Motor Credit Co. LLC, 3.82%, 02/11/2027	197	0.00
USD	200,000	Ford Motor Credit Co. LLC, 4.00%, 13/11/2030	188	0.00
EUR	100,000	Ford Motor Credit Co. LLC, 4.07%, 21/08/2030	115	0.00
EUR	100,000	Ford Motor Credit Co. LLC, 4.09%, 17/02/2033	112	0.00
USD	200,000	Ford Motor Credit Co. LLC, 4.13%, 17/08/2027	198	0.00
EUR	200,000	Ford Motor Credit Co. LLC, 4.17%, 21/11/2028^	232	0.00
EUR	100,000	Ford Motor Credit Co. LLC, 4.44%, 14/02/2030^	116	0.00
EUR	200,000	Ford Motor Credit Co. LLC, 4.45%, 16/09/2032	231	0.00
EUR	225,000	Ford Motor Credit Co. LLC, 4.48%, 08/07/2031	261	0.00
USD	200,000	Ford Motor Credit Co. LLC, 4.95%, 28/05/2027	200	0.00
USD	200,000	Ford Motor Credit Co. LLC, 4.97%, 06/04/2029	198	0.00
USD	200,000	Ford Motor Credit Co. LLC, 5.11%, 03/05/2029	199	0.00
EUR	100,000	Ford Motor Credit Co. LLC, 5.12%, 20/02/2029	118	0.00
USD	200,000	Ford Motor Credit Co. LLC, 5.30%, 06/09/2029	199	0.00
USD	400,000	Ford Motor Credit Co. LLC, 5.42%, 09/04/2031	397	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	Ford Motor Credit Co. LLC, 5.73%, 05/09/2030	402	0.01
USD	200,000	Ford Motor Credit Co. LLC, 5.75%, 06/04/2033^	198	0.00
GBP	100,000	Ford Motor Credit Co. LLC, 5.78%, 30/04/2030	133	0.00
USD	350,000	Ford Motor Credit Co. LLC, 5.85%, 17/05/2027	353	0.01
USD	325,000	Ford Motor Credit Co. LLC, 5.87%, 07/11/2029	329	0.01
USD	200,000	Ford Motor Credit Co. LLC, 5.87%, 31/10/2035	196	0.00
USD	200,000	Ford Motor Credit Co. LLC, 5.92%, 20/03/2028	202	0.00
USD	200,000	Ford Motor Credit Co. LLC, 6.05%, 05/03/2031	203	0.00
USD	200,000	Ford Motor Credit Co. LLC, 6.05%, 05/11/2031	202	0.00
EUR	100,000	Ford Motor Credit Co. LLC, 6.12%, 15/05/2028	120	0.00
GBP	100,000	Ford Motor Credit Co. LLC, 6.12%, 16/12/2032	134	0.00
USD	200,000	Ford Motor Credit Co. LLC, 6.12%, 08/03/2034	201	0.00
GBP	100,000	Ford Motor Credit Co. LLC, 6.18%, 29/08/2031	135	0.00
USD	200,000	Ford Motor Credit Co. LLC, 6.47%, 22/05/2036	203	0.00
USD	325,000	Ford Motor Credit Co. LLC, 6.50%, 07/02/2035	333	0.01
USD	200,000	Ford Motor Credit Co. LLC, 6.53%, 19/03/2032^	207	0.00
USD	200,000	Ford Motor Credit Co. LLC, 6.80%, 07/11/2028	206	0.00
USD	400,000	Ford Motor Credit Co. LLC, 7.12%, 07/11/2033	426	0.01
USD	200,000	Ford Motor Credit Co. LLC, 7.20%, 10/06/2030	211	0.00
USD	300,000	Ford Motor Credit Co. LLC, 7.35%, 04/11/2027	308	0.01
USD	200,000	Ford Motor Credit Co. LLC, 7.35%, 06/03/2030	212	0.00
USD	100,000	Fortinet, Inc., 2.20%, 15/03/2031	89	0.00
USD	50,000	Fortitude Global Funding, 4.62%, 06/10/2028	49	0.00
USD	50,000	Fortitude Global Funding, 5.50%, 12/06/2031	50	0.00
USD	150,000	Fortitude Group Holdings LLC, 6.25%, 01/04/2030	153	0.00
EUR	200,000	Fortive Corp., 3.70%, 15/08/2029	232	0.00
USD	100,000	Fortive Corp., 4.30%, 15/06/2046	82	0.00
USD	100,000	Fortive Corp., 4.75%, 15/05/2031	99	0.00
USD	100,000	Fortive Corp., 5.25%, 15/05/2036	100	0.00
USD	150,000	Fortune Brands Innovations, Inc., 3.25%, 15/09/2029	143	0.00
USD	100,000	Fortune Brands Innovations, Inc., 4.00%, 25/03/2032	95	0.00
USD	100,000	Fortune Brands Innovations, Inc., 4.50%, 25/03/2052	81	0.00
USD	100,000	Fortune Brands Innovations, Inc., 5.87%, 01/06/2033^	104	0.00
USD	300,000	Foundry JV Holdco LLC, 5.50%, 25/01/2031	307	0.01
USD	300,000	Foundry JV Holdco LLC, 5.87%, 25/01/2034	305	0.01
USD	200,000	Foundry JV Holdco LLC, 5.90%, 25/01/2030	206	0.00
USD	225,000	Foundry JV Holdco LLC, 5.90%, 25/01/2033	234	0.00
USD	300,000	Foundry JV Holdco LLC, 6.10%, 25/01/2036	316	0.01
USD	300,000	Foundry JV Holdco LLC, 6.20%, 25/01/2037	317	0.01
USD	200,000	Foundry JV Holdco LLC, 6.25%, 25/01/2035	212	0.00
USD	200,000	Foundry JV Holdco LLC, 6.30%, 25/01/2039	213	0.00
USD	200,000	Foundry JV Holdco LLC, 6.40%, 25/01/2038	214	0.00
USD	150,000	Fox Corp., 3.50%, 08/04/2030	143	0.00
USD	300,000	Fox Corp., 4.71%, 25/01/2029	300	0.01
USD	350,000	Fox Corp., 5.48%, 25/01/2039	339	0.01
USD	200,000	Fox Corp., 5.58%, 25/01/2049	185	0.00
USD	250,000	Fox Corp., 6.50%, 13/10/2033	266	0.00
USD	100,000	Franciscan Missionaries of Our Lady Health System, Inc., 3.91%, 01/07/2049	76	0.00
USD	50,000	Franklin BSP Capital Corp., 6.00%, 02/10/2030	48	0.00
USD	100,000	Franklin BSP Capital Corp., 7.20%, 15/06/2029	102	0.00
USD	100,000	Franklin Resources, Inc., 1.60%, 30/10/2030	88	0.00
USD	50,000	Franklin Resources, Inc., 2.95%, 12/08/2051	31	0.00
USD	50,000	Fred Hutchinson Cancer Center, 4.97%, 01/01/2052	45	0.00
USD	100,000	Freeport-McMoRan, Inc., 4.13%, 01/03/2028	99	0.00
USD	350,000	Freeport-McMoRan, Inc., 4.25%, 01/03/2030	344	0.01
USD	150,000	Freeport-McMoRan, Inc., 4.38%, 01/08/2028^	149	0.00
USD	100,000	Freeport-McMoRan, Inc., 4.62%, 01/08/2030	99	0.00
USD	150,000	Freeport-McMoRan, Inc., 5.40%, 14/11/2034	153	0.00
USD	300,000	Freeport-McMoRan, Inc., 5.45%, 15/03/2043	290	0.00
USD	150,000	Fresenius Medical Care U.S. Finance III, Inc., 2.38%, 16/02/2031	132	0.00
USD	150,000	Fresenius Medical Care U.S. Finance III, Inc., 3.00%, 01/12/2031	134	0.00
USD	200,000	Fresenius Medical Care U.S. Finance III, Inc., 3.75%, 15/06/2029	194	0.00
USD	150,000	Fulton Financial Corp., 5.95%, 15/05/2036	149	0.00
USD	300,000	GA Global Funding Trust, 2.90%, 06/01/2032	264	0.00
EUR	100,000	GA Global Funding Trust, 3.75%, 20/06/2032^	112	0.00
EUR	100,000	GA Global Funding Trust, 4.13%, 16/09/2035^	112	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	GA Global Funding Trust, 4.50%, 18/09/2030	291	0.00
CAD	250,000	GA Global Funding Trust, 4.86%, 22/07/2033	179	0.00
USD	150,000	GA Global Funding Trust, 5.40%, 13/01/2030	151	0.00
USD	300,000	GA Global Funding Trust, 5.50%, 08/01/2029	303	0.01
USD	150,000	GA Global Funding Trust, 5.90%, 13/01/2035	151	0.00
USD	150,000	Gabx Leasing LLC, 4.62%, 15/04/2031	148	0.00
USD	100,000	Gartner, Inc., 3.63%, 15/06/2029	95	0.00
USD	200,000	Gartner, Inc., 3.75%, 01/10/2030	183	0.00
USD	150,000	Gartner, Inc., 4.50%, 01/07/2028	148	0.00
USD	75,000	Gartner, Inc., 4.95%, 20/03/2031	73	0.00
USD	175,000	Gartner, Inc., 5.60%, 20/11/2035	165	0.00
USD	50,000	GATX Corp., 1.90%, 01/06/2031	44	0.00
USD	100,000	GATX Corp., 3.10%, 01/06/2051	64	0.00
USD	50,000	GATX Corp., 3.50%, 15/03/2028	49	0.00
USD	200,000	GATX Corp., 3.50%, 01/06/2032	185	0.00
USD	50,000	GATX Corp., 3.85%, 30/03/2027	50	0.00
USD	100,000	GATX Corp., 4.00%, 30/06/2030	97	0.00
USD	50,000	GATX Corp., 4.55%, 07/11/2028	50	0.00
USD	50,000	GATX Corp., 4.70%, 01/04/2029	50	0.00
USD	400,000	GATX Corp., 4.90%, 15/03/2033	397	0.01
USD	100,000	GATX Corp., 5.20%, 15/03/2044	93	0.00
USD	50,000	GATX Corp., 5.50%, 15/06/2035	51	0.00
USD	150,000	GATX Corp., 6.05%, 05/06/2054^	152	0.00
USD	100,000	GATX Corp., 6.90%, 01/05/2034	110	0.00
USD	300,000	GE Capital Funding LLC, 4.40%, 15/05/2030	295	0.00
USD	100,000	GE HealthCare Technologies, Inc., 4.15%, 15/12/2028	99	0.00
USD	300,000	GE HealthCare Technologies, Inc., 4.80%, 14/08/2029	301	0.01
USD	100,000	GE HealthCare Technologies, Inc., 4.80%, 15/01/2031	100	0.00
USD	175,000	GE HealthCare Technologies, Inc., 4.95%, 15/12/2035	171	0.00
USD	200,000	GE HealthCare Technologies, Inc., 5.50%, 15/06/2035	203	0.00
USD	300,000	GE HealthCare Technologies, Inc., 5.65%, 15/11/2027	304	0.01
USD	300,000	GE HealthCare Technologies, Inc., 5.86%, 15/03/2030	311	0.01
USD	200,000	GE HealthCare Technologies, Inc., 5.90%, 22/11/2032	210	0.00
USD	200,000	GE HealthCare Technologies, Inc., 6.38%, 22/11/2052	213	0.00
USD	300,000	GE Vernova, Inc., 4.25%, 04/02/2031	295	0.00
USD	750,000	GE Vernova, Inc., 4.87%, 04/02/2036	738	0.01
USD	275,000	GE Vernova, Inc., 5.50%, 04/02/2056	267	0.00
USD	150,000	General Dynamics Corp., 2.25%, 01/06/2031	134	0.00
USD	50,000	General Dynamics Corp., 2.63%, 15/11/2027	49	0.00
USD	150,000	General Dynamics Corp., 2.85%, 01/06/2041	112	0.00
USD	100,000	General Dynamics Corp., 3.63%, 01/04/2030	97	0.00
USD	325,000	General Dynamics Corp., 3.75%, 15/05/2028	322	0.01
USD	200,000	General Dynamics Corp., 4.25%, 01/04/2040	180	0.00
USD	200,000	General Dynamics Corp., 4.25%, 01/04/2050	168	0.00
USD	50,000	General Dynamics Corp., 4.95%, 15/08/2035	50	0.00
EUR	100,000	General Electric Co., 1.50%, 17/05/2029	109	0.00
EUR	100,000	General Electric Co., 1.88%, 28/05/2027	113	0.00
EUR	200,000	General Electric Co., 2.13%, 17/05/2037	196	0.00
EUR	50,000	General Electric Co., 4.13%, 19/09/2035	60	0.00
USD	200,000	General Electric Co., 4.30%, 29/07/2030	198	0.00
USD	200,000	General Electric Co., 4.35%, 01/05/2050	170	0.00
USD	50,000	General Electric Co., 4.50%, 11/03/2044	45	0.00
USD	250,000	General Electric Co., 4.90%, 29/01/2036^	250	0.00
USD	200,000	General Electric Co., 5.87%, 14/01/2038	213	0.00
USD	81,000	General Electric Co., 6.75%, 15/03/2032	89	0.00
USD	25,000	General Electric Co., 6.87%, 10/01/2039	29	0.00
EUR	100,000	General Mills, Inc., 1.50%, 27/04/2027^	113	0.00
USD	100,000	General Mills, Inc., 2.25%, 14/10/2031	88	0.00
USD	150,000	General Mills, Inc., 2.88%, 15/04/2030	140	0.00
USD	240,000	General Mills, Inc., 3.00%, 01/02/2051	151	0.00
EUR	100,000	General Mills, Inc., 3.60%, 17/04/2032	114	0.00
EUR	200,000	General Mills, Inc., 3.65%, 23/10/2030	231	0.00
EUR	100,000	General Mills, Inc., 3.85%, 23/04/2034	115	0.00
EUR	100,000	General Mills, Inc., 3.91%, 13/04/2029	116	0.00
USD	50,000	General Mills, Inc., 4.15%, 15/02/2043	41	0.00
USD	50,000	General Mills, Inc., 4.20%, 17/04/2028	50	0.00
USD	50,000	General Mills, Inc., 4.70%, 17/04/2048	42	0.00
USD	175,000	General Mills, Inc., 4.87%, 30/01/2030	176	0.00
USD	200,000	General Mills, Inc., 4.95%, 29/03/2033	198	0.00
USD	175,000	General Mills, Inc., 5.25%, 30/01/2035^	175	0.00
USD	100,000	General Mills, Inc., 5.50%, 17/10/2028	102	0.00
USD	125,000	General Motors Co., 4.20%, 01/10/2027	124	0.00
USD	100,000	General Motors Co., 5.00%, 01/10/2028	101	0.00
USD	100,000	General Motors Co., 5.00%, 01/04/2035	97	0.00
USD	150,000	General Motors Co., 5.15%, 01/04/2038	143	0.00
USD	150,000	General Motors Co., 5.20%, 01/04/2045	133	0.00
USD	150,000	General Motors Co., 5.35%, 15/04/2028	152	0.00
USD	150,000	General Motors Co., 5.40%, 15/10/2029	153	0.00
USD	160,000	General Motors Co., 5.40%, 01/04/2048	144	0.00
USD	200,000	General Motors Co., 5.60%, 15/10/2032	205	0.00
USD	200,000	General Motors Co., 5.62%, 15/04/2030	205	0.00
USD	200,000	General Motors Co., 5.95%, 01/04/2049^	193	0.00
USD	150,000	General Motors Co., 6.25%, 15/04/2035	157	0.00
USD	300,000	General Motors Co., 6.25%, 02/10/2043	301	0.01
USD	169,000	General Motors Co., 6.60%, 01/04/2036	181	0.00
USD	150,000	General Motors Co., 6.75%, 01/04/2046	158	0.00
USD	100,000	General Motors Co., 6.80%, 01/10/2027	102	0.00
EUR	200,000	General Motors Financial Co., Inc., 0.60%, 20/05/2027	224	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
GBP	100,000	General Motors Financial Co., Inc., 1.55%, 30/07/2027	128	0.00
USD	100,000	General Motors Financial Co., Inc., 2.35%, 08/01/2031	89	0.00
USD	300,000	General Motors Financial Co., Inc., 2.40%, 10/04/2028	288	0.00
USD	350,000	General Motors Financial Co., Inc., 2.40%, 15/10/2028	333	0.01
USD	100,000	General Motors Financial Co., Inc., 2.70%, 20/08/2027	98	0.00
USD	200,000	General Motors Financial Co., Inc., 2.70%, 10/06/2031	180	0.00
EUR	100,000	General Motors Financial Co., Inc., 3.10%, 04/08/2029	114	0.00
USD	200,000	General Motors Financial Co., Inc., 3.10%, 12/01/2032	181	0.00
USD	350,000	General Motors Financial Co., Inc., 3.60%, 21/06/2030	334	0.01
EUR	200,000	General Motors Financial Co., Inc., 3.70%, 14/07/2031	229	0.00
USD	100,000	General Motors Financial Co., Inc., 3.85%, 05/01/2028	99	0.00
EUR	300,000	General Motors Financial Co., Inc., 3.90%, 12/01/2028	347	0.01
EUR	100,000	General Motors Financial Co., Inc., 4.00%, 10/07/2030	117	0.00
EUR	200,000	General Motors Financial Co., Inc., 4.00%, 12/05/2032	231	0.00
USD	225,000	General Motors Financial Co., Inc., 4.20%, 27/10/2028	223	0.00
EUR	125,000	General Motors Financial Co., Inc., 4.30%, 15/02/2029^	147	0.00
USD	100,000	General Motors Financial Co., Inc., 4.30%, 06/04/2029	99	0.00
EUR	100,000	General Motors Financial Co., Inc., 4.50%, 22/11/2027	117	0.00
USD	150,000	General Motors Financial Co., Inc., 4.60%, 08/01/2031	148	0.00
USD	375,000	General Motors Financial Co., Inc., 4.75%, 06/04/2029	375	0.01
USD	150,000	General Motors Financial Co., Inc., 4.90%, 06/10/2029	150	0.00
USD	100,000	General Motors Financial Co., Inc., 5.00%, 09/04/2027	100	0.00
USD	200,000	General Motors Financial Co., Inc., 5.00%, 15/07/2027	201	0.00
USD	400,000	General Motors Financial Co., Inc., 5.05%, 04/04/2028	402	0.01
USD	50,000	General Motors Financial Co., Inc., 5.10%, 15/09/2031	50	0.00
GBP	100,000	General Motors Financial Co., Inc., 5.35%, 12/03/2029	134	0.00
USD	150,000	General Motors Financial Co., Inc., 5.35%, 07/01/2030	152	0.00
USD	250,000	General Motors Financial Co., Inc., 5.40%, 08/05/2027	252	0.00
USD	225,000	General Motors Financial Co., Inc., 5.45%, 15/07/2030	230	0.00
USD	100,000	General Motors Financial Co., Inc., 5.45%, 06/09/2034	100	0.00
USD	350,000	General Motors Financial Co., Inc., 5.45%, 08/01/2036^	349	0.01
GBP	100,000	General Motors Financial Co., Inc., 5.50%, 12/01/2030^	135	0.00
USD	150,000	General Motors Financial Co., Inc., 5.55%, 15/07/2029	153	0.00
USD	100,000	General Motors Financial Co., Inc., 5.60%, 18/06/2031	102	0.00
USD	175,000	General Motors Financial Co., Inc., 5.62%, 04/04/2032	179	0.00
USD	200,000	General Motors Financial Co., Inc., 5.75%, 08/02/2031	206	0.00
USD	300,000	General Motors Financial Co., Inc., 5.80%, 23/06/2028	306	0.01
USD	200,000	General Motors Financial Co., Inc., 5.80%, 07/01/2029	205	0.00
USD	200,000	General Motors Financial Co., Inc., 5.85%, 06/04/2030	207	0.00
USD	100,000	General Motors Financial Co., Inc., 5.90%, 07/01/2035	103	0.00
USD	200,000	General Motors Financial Co., Inc., 5.95%, 04/04/2034	207	0.00
USD	250,000	General Motors Financial Co., Inc., 6.00%, 09/01/2028	255	0.00
USD	300,000	General Motors Financial Co., Inc., 6.10%, 07/01/2034	313	0.01
USD	250,000	General Motors Financial Co., Inc., 6.15%, 15/07/2035	261	0.00
USD	150,000	General Motors Financial Co., Inc., 6.40%, 09/01/2033	159	0.00
USD	200,000	Genuine Parts Co., 1.88%, 01/11/2030	174	0.00
USD	150,000	Genuine Parts Co., 2.75%, 01/02/2032	131	0.00
USD	50,000	Genuine Parts Co., 4.95%, 15/08/2029	50	0.00
USD	100,000	Genuine Parts Co., 6.50%, 01/11/2028	103	0.00
USD	100,000	Genuine Parts Co., 6.87%, 01/11/2033	108	0.00
USD	175,000	George Washington University, 4.13%, 15/09/2048	142	0.00
USD	150,000	George Washington University, 4.30%, 15/09/2044	127	0.00
USD	50,000	George Washington University, 4.87%, 15/09/2045	46	0.00
USD	100,000	Georgetown University, 2.94%, 01/04/2050	65	0.00
USD	100,000	Georgetown University, 4.32%, 01/04/2049	83	0.00
USD	100,000	Georgetown University, 5.11%, 01/04/2053	92	0.00
USD	100,000	Georgetown University, 5.21%, 01/10/2118	88	0.00
USD	150,000	Georgia Power Co., 2.65%, 15/09/2029	141	0.00
USD	250,000	Georgia Power Co., 3.25%, 15/03/2051	169	0.00
USD	100,000	Georgia Power Co., 3.70%, 30/01/2050	74	0.00
USD	100,000	Georgia Power Co., 4.00%, 01/10/2028	99	0.00
USD	50,000	Georgia Power Co., 4.30%, 15/03/2042	43	0.00
USD	250,000	Georgia Power Co., 4.30%, 15/03/2043	214	0.00
USD	100,000	Georgia Power Co., 4.55%, 15/03/2030	100	0.00
USD	75,000	Georgia Power Co., 4.60%, 15/06/2029	75	0.00
USD	250,000	Georgia Power Co., 4.65%, 16/05/2028	251	0.00
USD	100,000	Georgia Power Co., 4.70%, 15/05/2032	100	0.00
USD	200,000	Georgia Power Co., 4.75%, 01/09/2040	187	0.00
USD	150,000	Georgia Power Co., 4.85%, 15/03/2031	151	0.00
USD	100,000	Georgia Power Co., 4.95%, 17/05/2033	101	0.00
USD	250,000	Georgia Power Co., 5.00%, 23/02/2027^	251	0.00
USD	100,000	Georgia Power Co., 5.12%, 15/05/2052	93	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	350,000	Georgia Power Co., 5.20%, 15/03/2035	354	0.01
USD	150,000	Georgia Power Co., 5.25%, 15/03/2034	152	0.00
USD	100,000	Georgia Power Co., 5.50%, 01/10/2055	96	0.00
USD	100,000	Georgia-Pacific LLC, 2.30%, 30/04/2030	92	0.00
USD	50,000	Georgia-Pacific LLC, 4.40%, 30/06/2028	50	0.00
USD	150,000	Georgia-Pacific LLC, 4.40%, 15/05/2029	149	0.00
USD	100,000	Georgia-Pacific LLC, 4.60%, 15/05/2031	99	0.00
USD	100,000	Georgia-Pacific LLC, 4.90%, 15/05/2033	99	0.00
USD	50,000	Georgia-Pacific LLC, 4.95%, 30/06/2032	50	0.00
USD	150,000	Georgia-Pacific LLC, 7.75%, 15/11/2029	164	0.00
USD	100,000	Georgia-Pacific LLC, 8.87%, 15/05/2031	118	0.00
USD	200,000	Gilead Sciences, Inc., 1.20%, 01/10/2027^	193	0.00
USD	150,000	Gilead Sciences, Inc., 1.65%, 01/10/2030	133	0.00
USD	300,000	Gilead Sciences, Inc., 2.60%, 01/10/2040	218	0.00
USD	300,000	Gilead Sciences, Inc., 2.80%, 01/10/2050	189	0.00
USD	147,000	Gilead Sciences, Inc., 2.95%, 01/03/2027	146	0.00
USD	150,000	Gilead Sciences, Inc., 4.00%, 01/09/2036	137	0.00
USD	400,000	Gilead Sciences, Inc., 4.15%, 01/03/2047	328	0.01
USD	100,000	Gilead Sciences, Inc., 4.25%, 20/05/2028	100	0.00
USD	125,000	Gilead Sciences, Inc., 4.40%, 20/05/2029	125	0.00
USD	100,000	Gilead Sciences, Inc., 4.50%, 01/02/2045	87	0.00
USD	125,000	Gilead Sciences, Inc., 4.60%, 20/05/2031	125	0.00
USD	100,000	Gilead Sciences, Inc., 4.60%, 01/09/2035	97	0.00
USD	300,000	Gilead Sciences, Inc., 4.75%, 01/03/2046	269	0.00
USD	225,000	Gilead Sciences, Inc., 4.80%, 15/11/2029	227	0.00
USD	150,000	Gilead Sciences, Inc., 4.80%, 01/04/2044	137	0.00
USD	125,000	Gilead Sciences, Inc., 4.90%, 20/05/2034	125	0.00
USD	450,000	Gilead Sciences, Inc., 5.10%, 15/06/2035	454	0.01
USD	250,000	Gilead Sciences, Inc., 5.25%, 15/10/2033	257	0.00
USD	200,000	Gilead Sciences, Inc., 5.50%, 15/11/2054	195	0.00
USD	225,000	Gilead Sciences, Inc., 5.55%, 15/10/2053	222	0.00
USD	150,000	Gilead Sciences, Inc., 5.60%, 15/11/2064	148	0.00
USD	250,000	Gilead Sciences, Inc., 5.65%, 01/12/2041	255	0.00
USD	300,000	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	298	0.00
USD	200,000	GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043	173	0.00
USD	200,000	GlaxoSmithKline Capital, Inc., 4.50%, 15/04/2030	200	0.00
USD	450,000	GlaxoSmithKline Capital, Inc., 4.87%, 15/04/2035	446	0.01
USD	300,000	GlaxoSmithKline Capital, Inc., 6.37%, 15/05/2038	330	0.01
USD	150,000	Glencore Funding LLC, 2.50%, 01/09/2030	137	0.00
USD	350,000	Glencore Funding LLC, 2.63%, 23/09/2031	313	0.01
USD	200,000	Glencore Funding LLC, 2.85%, 27/04/2031	182	0.00
USD	100,000	Glencore Funding LLC, 3.38%, 23/09/2051	67	0.00
USD	100,000	Glencore Funding LLC, 3.88%, 27/10/2027	99	0.00
USD	50,000	Glencore Funding LLC, 3.88%, 27/04/2051	37	0.00
USD	100,000	Glencore Funding LLC, 4.00%, 27/03/2027	100	0.00
CAD	300,000	Glencore Funding LLC, 4.00%, 28/07/2031	212	0.00
USD	100,000	Glencore Funding LLC, 4.87%, 12/03/2029	100	0.00
USD	100,000	Glencore Funding LLC, 4.90%, 01/07/2031	100	0.00
USD	75,000	Glencore Funding LLC, 4.91%, 01/04/2028	75	0.00
USD	175,000	Glencore Funding LLC, 5.19%, 01/04/2030	177	0.00
USD	100,000	Glencore Funding LLC, 5.20%, 01/07/2033	100	0.00
USD	100,000	Glencore Funding LLC, 5.37%, 04/04/2029	102	0.00
USD	250,000	Glencore Funding LLC, 5.40%, 08/05/2028	253	0.00
USD	375,000	Glencore Funding LLC, 5.51%, 01/04/2036	377	0.01
USD	150,000	Glencore Funding LLC, 5.63%, 04/04/2034	154	0.00
USD	200,000	Glencore Funding LLC, 5.67%, 01/04/2035	205	0.00
USD	150,000	Glencore Funding LLC, 5.70%, 08/05/2033	155	0.00
USD	100,000	Glencore Funding LLC, 5.89%, 04/04/2054	99	0.00
USD	100,000	Glencore Funding LLC, 6.12%, 06/10/2028	103	0.00
USD	150,000	Glencore Funding LLC, 6.14%, 01/04/2055^	154	0.00
USD	100,000	Glencore Funding LLC, 6.37%, 06/10/2030	105	0.00
USD	100,000	Global Atlantic Fin Co., 3.13%, 15/06/2031	90	0.00
USD	100,000	Global Atlantic Fin Co., 4.40%, 15/10/2029	97	0.00
USD	150,000	Global Atlantic Fin Co., 6.75%, 15/03/2054	143	0.00
USD	100,000	Global Atlantic Fin Co., 7.95%, 15/06/2033	110	0.00
USD	100,000	Global Net Lease, Inc., 4.50%, 30/09/2028	97	0.00
USD	100,000	Global Net Lease, Inc./Global Net Lease Operating Partnership LP, 3.75%, 15/12/2027	98	0.00
USD	50,000	Global Payments, Inc., 2.90%, 15/05/2030	46	0.00
USD	150,000	Global Payments, Inc., 2.90%, 15/11/2031	132	0.00
USD	450,000	Global Payments, Inc., 3.20%, 15/08/2029	425	0.01
USD	100,000	Global Payments, Inc., 4.15%, 15/08/2049	73	0.00
USD	125,000	Global Payments, Inc., 4.45%, 01/06/2028	124	0.00
USD	275,000	Global Payments, Inc., 4.50%, 15/11/2028	272	0.00
USD	75,000	Global Payments, Inc., 4.55%, 15/03/2028	75	0.00
USD	250,000	Global Payments, Inc., 4.87%, 15/11/2030	246	0.00
EUR	100,000	Global Payments, Inc., 4.87%, 17/03/2031	118	0.00
USD	50,000	Global Payments, Inc., 4.95%, 15/08/2027	50	0.00
USD	50,000	Global Payments, Inc., 5.20%, 15/11/2032	49	0.00
USD	50,000	Global Payments, Inc., 5.30%, 15/08/2029	50	0.00
USD	150,000	Global Payments, Inc., 5.40%, 15/08/2032	149	0.00
USD	75,000	Global Payments, Inc., 5.40%, 15/03/2033	74	0.00
USD	475,000	Global Payments, Inc., 5.55%, 15/11/2035	460	0.01
USD	200,000	Global Payments, Inc., 5.95%, 15/08/2052	189	0.00
USD	150,000	Globe Life, Inc., 2.15%, 15/08/2030	135	0.00
USD	200,000	Globe Life, Inc., 4.80%, 15/06/2032	197	0.00
USD	100,000	GLP Capital LP/GLP Financing II, Inc., 3.25%, 15/01/2032	89	0.00
USD	100,000	GLP Capital LP/GLP Financing II, Inc., 4.00%, 15/01/2030	96	0.00
USD	100,000	GLP Capital LP/GLP Financing II, Inc., 4.00%, 15/01/2031	94	0.00
USD	150,000	GLP Capital LP/GLP Financing II, Inc., 5.25%, 15/02/2033	147	0.00
USD	270,000	GLP Capital LP/GLP Financing II, Inc., 5.30%, 15/01/2029^	271	0.00
USD	150,000	GLP Capital LP/GLP Financing II, Inc., 5.62%, 15/09/2034	149	0.00
USD	150,000	GLP Capital LP/GLP Financing II, Inc., 5.62%, 01/03/2036	147	0.00
USD	150,000	GLP Capital LP/GLP Financing II, Inc., 5.75%, 01/06/2028	152	0.00
USD	150,000	GLP Capital LP/GLP Financing II, Inc., 5.75%, 01/11/2037	147	0.00
USD	50,000	GLP Capital LP/GLP Financing II, Inc., 6.25%, 15/09/2054	50	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	GLP Capital LP/GLP Financing II, Inc., 6.75%, 01/12/2033	106	0.00
CAD	50,000	GO Residential Operating LLC, 4.53%, 13/02/2029	35	0.00
USD	400,000	Goldman Sachs Bank USA, 4.66%, 03/06/2029	400	0.01
USD	50,000	Goldman Sachs BDC, Inc., 5.10%, 28/01/2029	49	0.00
USD	100,000	Goldman Sachs BDC, Inc., 5.65%, 09/09/2030	98	0.00
USD	50,000	Goldman Sachs BDC, Inc., 6.37%, 11/03/2027	50	0.00
EUR	250,000	Goldman Sachs Group, Inc., 0.25%, 26/01/2028	274	0.00
EUR	50,000	Goldman Sachs Group, Inc., 0.75%, 23/03/2032	49	0.00
EUR	300,000	Goldman Sachs Group, Inc., 0.88%, 09/05/2029	322	0.01
EUR	100,000	Goldman Sachs Group, Inc., 1.00%, 18/03/2033^	97	0.00
EUR	250,000	Goldman Sachs Group, Inc., 1.25%, 07/02/2029	273	0.00
GBP	400,000	Goldman Sachs Group, Inc., 1.50%, 07/12/2027	509	0.01
GBP	100,000	Goldman Sachs Group, Inc., 1.88%, 16/12/2030^	117	0.00
USD	650,000	Goldman Sachs Group, Inc., 1.99%, 27/01/2032	572	0.01
EUR	250,000	Goldman Sachs Group, Inc., 2.00%, 22/03/2028	282	0.00
EUR	350,000	Goldman Sachs Group, Inc., 2.00%, 01/11/2028	392	0.01
USD	750,000	Goldman Sachs Group, Inc., 2.38%, 21/07/2032	663	0.01
USD	250,000	Goldman Sachs Group, Inc., 2.60%, 07/02/2030	232	0.00
USD	475,000	Goldman Sachs Group, Inc., 2.62%, 22/04/2032	427	0.01
USD	600,000	Goldman Sachs Group, Inc., 2.65%, 21/10/2032	534	0.01
EUR	375,000	Goldman Sachs Group, Inc., 2.74%, 17/02/2029	426	0.01
USD	250,000	Goldman Sachs Group, Inc., 2.91%, 21/07/2042	181	0.00
EUR	200,000	Goldman Sachs Group, Inc., 3.00%, 12/02/2031^	230	0.00
USD	900,000	Goldman Sachs Group, Inc., 3.10%, 24/02/2033	815	0.01
GBP	200,000	Goldman Sachs Group, Inc., 3.13%, 25/07/2029	253	0.00
USD	300,000	Goldman Sachs Group, Inc., 3.21%, 22/04/2042	227	0.00
USD	200,000	Goldman Sachs Group, Inc., 3.44%, 24/02/2043	153	0.00
USD	450,000	Goldman Sachs Group, Inc., 3.50%, 16/11/2026	449	0.01
EUR	450,000	Goldman Sachs Group, Inc., 3.50%, 23/01/2033	513	0.01
EUR	450,000	Goldman Sachs Group, Inc., 3.51%, 17/08/2033	511	0.01
GBP	150,000	Goldman Sachs Group, Inc., 3.63%, 29/10/2029	194	0.00
CAD	50,000	Goldman Sachs Group, Inc., 3.64%, 05/03/2032	35	0.00
USD	300,000	Goldman Sachs Group, Inc., 3.80%, 15/03/2030	290	0.00
USD	300,000	Goldman Sachs Group, Inc., 3.81%, 23/04/2029	295	0.00
EUR	250,000	Goldman Sachs Group, Inc., 3.98%, 18/12/2036	286	0.00
EUR	100,000	Goldman Sachs Group, Inc., 4.00%, 21/09/2029	117	0.00
USD	150,000	Goldman Sachs Group, Inc., 4.02%, 31/10/2038	132	0.00
EUR	550,000	Goldman Sachs Group, Inc., 4.14%, 17/02/2039	629	0.01
USD	700,000	Goldman Sachs Group, Inc., 4.15%, 21/01/2029	694	0.01
USD	525,000	Goldman Sachs Group, Inc., 4.15%, 21/10/2029	518	0.01
EUR	350,000	Goldman Sachs Group, Inc., 4.19%, 22/04/2036	403	0.01
USD	550,000	Goldman Sachs Group, Inc., 4.22%, 01/05/2029	545	0.01
CAD	50,000	Goldman Sachs Group, Inc., 4.34%, 05/03/2037	35	0.00
USD	575,000	Goldman Sachs Group, Inc., 4.37%, 21/10/2031	562	0.01
USD	250,000	Goldman Sachs Group, Inc., 4.41%, 23/04/2039	226	0.00
USD	600,000	Goldman Sachs Group, Inc., 4.48%, 23/08/2028	599	0.01
USD	850,000	Goldman Sachs Group, Inc., 4.52%, 21/01/2032	834	0.01
USD	525,000	Goldman Sachs Group, Inc., 4.59%, 20/04/2030	522	0.01
USD	500,000	Goldman Sachs Group, Inc., 4.69%, 23/10/2030	498	0.01
USD	400,000	Goldman Sachs Group, Inc., 4.75%, 21/10/2045	353	0.01
USD	250,000	Goldman Sachs Group, Inc., 4.80%, 08/07/2044	224	0.00
USD	825,000	Goldman Sachs Group, Inc., 4.94%, 21/10/2036	801	0.01
USD	650,000	Goldman Sachs Group, Inc., 4.97%, 03/06/2032	650	0.01
USD	650,000	Goldman Sachs Group, Inc., 5.02%, 23/10/2035	638	0.01
USD	675,000	Goldman Sachs Group, Inc., 5.05%, 23/07/2030	679	0.01
USD	750,000	Goldman Sachs Group, Inc., 5.06%, 21/01/2037	733	0.01
USD	725,000	Goldman Sachs Group, Inc., 5.09%, 20/04/2034^	722	0.01
USD	550,000	Goldman Sachs Group, Inc., 5.15%, 22/05/2045	502	0.01
USD	575,000	Goldman Sachs Group, Inc., 5.21%, 28/01/2031	581	0.01
USD	700,000	Goldman Sachs Group, Inc., 5.22%, 23/04/2031	707	0.01
USD	400,000	Goldman Sachs Group, Inc., 5.33%, 23/07/2035	401	0.01
USD	625,000	Goldman Sachs Group, Inc., 5.39%, 02/02/2041	610	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Goldman Sachs Group, Inc., 5.42%, 03/06/2037	301	0.01
USD	625,000	Goldman Sachs Group, Inc., 5.54%, 28/01/2036	635	0.01
USD	600,000	Goldman Sachs Group, Inc., 5.54%, 21/01/2047	580	0.01
USD	550,000	Goldman Sachs Group, Inc., 5.56%, 19/11/2045	535	0.01
USD	450,000	Goldman Sachs Group, Inc., 5.73%, 25/04/2030	461	0.01
USD	850,000	Goldman Sachs Group, Inc., 5.73%, 28/01/2056	837	0.01
GBP	200,000	Goldman Sachs Group, Inc., 5.77%, 22/09/2036^	267	0.00
USD	955,000	Goldman Sachs Group, Inc., 5.85%, 25/04/2035	990	0.01
USD	150,000	Goldman Sachs Group, Inc., 5.95%, 15/01/2027	151	0.00
USD	500,000	Goldman Sachs Group, Inc., 6.25%, 01/02/2041	532	0.01
USD	150,000	Goldman Sachs Group, Inc., 6.45%, 01/05/2036	160	0.00
USD	300,000	Goldman Sachs Group, Inc., 6.48%, 24/10/2029	311	0.01
USD	150,000	Goldman Sachs Group, Inc., 6.56%, 24/10/2034	162	0.00
USD	625,000	Goldman Sachs Group, Inc., 6.75%, 01/10/2037	681	0.01
GBP	100,000	Goldman Sachs Group, Inc., 6.87%, 18/01/2038	140	0.00
USD	100,000	Goldman Sachs Private Credit Corp., 5.05%, 23/02/2028	100	0.00
USD	200,000	Goldman Sachs Private Credit Corp., 5.87%, 06/05/2028^	201	0.00
USD	150,000	Goldman Sachs Private Credit Corp., 5.87%, 31/01/2031	148	0.00
USD	150,000	Goldman Sachs Private Credit Corp., 6.15%, 16/06/2031^	149	0.00
USD	100,000	Goldman Sachs Private Credit Corp., 6.25%, 06/05/2030	101	0.00
USD	200,000	Golub Capital BDC, Inc., 2.50%, 24/08/2026	199	0.00
USD	250,000	Golub Capital BDC, Inc., 6.00%, 15/07/2029	250	0.00
USD	75,000	Golub Capital BDC, Inc., 6.25%, 01/06/2031	74	0.00
USD	50,000	Golub Capital Private Credit Fund, 5.45%, 15/08/2028	49	0.00
USD	100,000	Golub Capital Private Credit Fund, 5.60%, 15/04/2031	96	0.00
USD	100,000	Golub Capital Private Credit Fund, 5.80%, 12/09/2029	99	0.00
USD	100,000	Golub Capital Private Credit Fund, 5.87%, 01/05/2030	98	0.00
USD	100,000	Goodman U.S. Finance Eight LLC, 5.87%, 28/04/2046	98	0.00
USD	50,000	Goodman U.S. Finance Five LLC, 4.62%, 04/05/2032	49	0.00
USD	50,000	Goodman U.S. Finance Four LLC, 4.50%, 15/10/2037	46	0.00
USD	100,000	Goodman U.S. Finance Seven LLC, 5.25%, 28/04/2036	98	0.00
USD	300,000	Goodman U.S. Finance Six LLC, 5.12%, 07/10/2034^	295	0.00
USD	100,000	Grand River Funding Trust I, 6.31%, 15/02/2036	100	0.00
USD	100,000	Grand River Funding Trust II, 7.28%, 15/02/2056	104	0.00
USD	34,745	Great River Energy, 6.25%, 01/07/2038	36	0.00
USD	176,535	Great River Energy, 7.23%, 01/07/2038^	195	0.00
USD	100,000	Great-West Lifeco Finance 2018 LP, 4.05%, 17/05/2028	99	0.00
USD	150,000	Great-West Lifeco Finance 2018 LP, 4.58%, 17/05/2048	127	0.00
USD	50,000	Great-West Lifeco Finance Delaware LP, 4.15%, 03/06/2047	40	0.00
USD	50,000	Guardian Life Global Funding, 1.40%, 06/07/2027	49	0.00
USD	100,000	Guardian Life Global Funding, 1.63%, 16/09/2028	94	0.00
USD	100,000	Guardian Life Global Funding, 3.25%, 29/03/2027	99	0.00
USD	50,000	Guardian Life Global Funding, 4.07%, 05/09/2028	49	0.00
USD	150,000	Guardian Life Global Funding, 4.18%, 26/09/2029	148	0.00
USD	250,000	Guardian Life Global Funding, 4.67%, 05/09/2032	246	0.00
USD	100,000	Guardian Life Global Funding, 4.80%, 28/04/2030	100	0.00
USD	100,000	Guardian Life Global Funding, 4.81%, 01/06/2031	100	0.00
USD	200,000	Guardian Life Global Funding, 5.55%, 28/10/2027	203	0.00
USD	100,000	Guardian Life Global Funding, 5.74%, 02/10/2028	103	0.00
USD	150,000	Guardian Life Insurance Co. of America, 3.70%, 22/01/2070	99	0.00
USD	150,000	Guardian Life Insurance Co. of America, 4.85%, 24/01/2077^	125	0.00
USD	100,000	Guardian Life Insurance Co. of America, 4.87%, 19/06/2064	85	0.00
USD	150,000	Gulfstream Natural Gas System LLC, 5.60%, 23/07/2035	152	0.00
USD	200,000	GUSAP III LP, 7.25%, 16/04/2044	223	0.00
USD	50,000	GXO Logistics, Inc., 1.65%, 15/07/2026	50	0.00
USD	150,000	GXO Logistics, Inc., 2.65%, 15/07/2031	133	0.00
USD	150,000	GXO Logistics, Inc., 6.25%, 06/05/2029	155	0.00
USD	150,000	GXO Logistics, Inc., 6.50%, 06/05/2034	157	0.00
USD	100,000	HA Sustainable Infrastructure Capital, Inc., 5.95%, 15/07/2033	100	0.00
USD	75,000	HA Sustainable Infrastructure Capital, Inc., 6.00%, 15/03/2036	74	0.00
USD	150,000	HA Sustainable Infrastructure Capital, Inc., 6.15%, 15/01/2031	154	0.00
USD	150,000	HA Sustainable Infrastructure Capital, Inc., 6.37%, 01/07/2034	153	0.00
USD	150,000	HA Sustainable Infrastructure Capital, Inc., 6.75%, 15/07/2035	156	0.00
USD	50,000	Hackensack Meridian Health, Inc., 2.68%, 01/09/2041	35	0.00
USD	50,000	Hackensack Meridian Health, Inc., 2.88%, 01/09/2050	32	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Hackensack Meridian Health, Inc., 4.21%, 01/07/2048	82	0.00
USD	100,000	Hackensack Meridian Health, Inc., 4.50%, 01/07/2057	83	0.00
USD	250,000	Haleon U.S. Capital LLC, 3.38%, 24/03/2027	248	0.00
USD	300,000	Haleon U.S. Capital LLC, 3.63%, 24/03/2032	281	0.00
USD	250,000	Haleon U.S. Capital LLC, 4.00%, 24/03/2052	196	0.00
USD	200,000	Halliburton Co., 2.92%, 01/03/2030	188	0.00
USD	50,000	Halliburton Co., 4.50%, 15/11/2041	44	0.00
USD	275,000	Halliburton Co., 4.75%, 01/08/2043	242	0.00
USD	150,000	Halliburton Co., 4.85%, 15/11/2035^	146	0.00
USD	300,000	Halliburton Co., 5.00%, 15/11/2045^	268	0.00
USD	250,000	Halliburton Co., 7.45%, 15/09/2039	292	0.00
USD	100,000	Hanover Insurance Group, Inc., 5.50%, 01/09/2035	101	0.00
USD	200,000	Hanwha Futureproof Corp., 4.75%, 30/04/2028	200	0.00
EUR	100,000	Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030	115	0.00
USD	100,000	Harley-Davidson, Inc., 4.62%, 28/07/2045	79	0.00
USD	100,000	Hartford Insurance Group, Inc., 2.80%, 19/08/2029	94	0.00
USD	50,000	Hartford Insurance Group, Inc., 2.90%, 15/09/2051	32	0.00
USD	100,000	Hartford Insurance Group, Inc., 3.60%, 19/08/2049	73	0.00
USD	250,000	Hartford Insurance Group, Inc., 4.30%, 15/04/2043	212	0.00
USD	150,000	Hartford Insurance Group, Inc., 4.40%, 15/03/2048	125	0.00
USD	50,000	Hartford Insurance Group, Inc., 5.95%, 15/10/2036	53	0.00
USD	150,000	Hasbro, Inc., 3.90%, 19/11/2029	146	0.00
USD	150,000	Hasbro, Inc., 4.65%, 12/03/2031	148	0.00
USD	50,000	Hasbro, Inc., 5.10%, 15/05/2044	44	0.00
USD	200,000	Hasbro, Inc., 6.05%, 14/05/2034	209	0.00
USD	50,000	Hasbro, Inc., 6.35%, 15/03/2040	52	0.00
USD	200,000	HCA, Inc., 2.38%, 15/07/2031	177	0.00
USD	400,000	HCA, Inc., 3.13%, 15/03/2027	396	0.01
USD	150,000	HCA, Inc., 3.38%, 15/03/2029	145	0.00
USD	400,000	HCA, Inc., 3.50%, 01/09/2030	379	0.01
USD	200,000	HCA, Inc., 3.50%, 15/07/2051	135	0.00
USD	350,000	HCA, Inc., 3.63%, 15/03/2032	326	0.01
USD	200,000	HCA, Inc., 4.13%, 15/06/2029	197	0.00
USD	225,000	HCA, Inc., 4.30%, 15/11/2030	220	0.00
USD	100,000	HCA, Inc., 4.38%, 15/03/2042	85	0.00
USD	175,000	HCA, Inc., 4.50%, 15/02/2027	175	0.00
USD	125,000	HCA, Inc., 4.60%, 15/11/2032	122	0.00
USD	350,000	HCA, Inc., 4.62%, 15/03/2052	285	0.00
USD	175,000	HCA, Inc., 4.70%, 15/05/2031	173	0.00
USD	175,000	HCA, Inc., 4.90%, 15/11/2035	169	0.00
USD	50,000	HCA, Inc., 5.00%, 01/03/2028	50	0.00
USD	175,000	HCA, Inc., 5.00%, 15/05/2033	173	0.00
USD	150,000	HCA, Inc., 5.12%, 15/06/2039	143	0.00
USD	100,000	HCA, Inc., 5.20%, 01/06/2028	101	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	HCA, Inc., 5.25%, 01/03/2030	76	0.00
USD	300,000	HCA, Inc., 5.25%, 15/06/2049	270	0.00
USD	225,000	HCA, Inc., 5.30%, 15/05/2036	223	0.00
USD	350,000	HCA, Inc., 5.45%, 01/04/2031	358	0.01
USD	200,000	HCA, Inc., 5.45%, 15/09/2034	202	0.00
USD	125,000	HCA, Inc., 5.50%, 01/03/2032	128	0.00
USD	100,000	HCA, Inc., 5.50%, 01/06/2033	102	0.00
USD	250,000	HCA, Inc., 5.50%, 15/06/2047	233	0.00
USD	200,000	HCA, Inc., 5.60%, 01/04/2034	204	0.00
USD	150,000	HCA, Inc., 5.62%, 01/09/2028	152	0.00
USD	275,000	HCA, Inc., 5.70%, 15/11/2055	262	0.00
USD	500,000	HCA, Inc., 5.75%, 01/03/2035	515	0.01
USD	200,000	HCA, Inc., 5.87%, 01/02/2029	204	0.00
USD	100,000	HCA, Inc., 5.90%, 01/06/2053	97	0.00
USD	150,000	HCA, Inc., 5.95%, 15/09/2054	147	0.00
USD	200,000	HCA, Inc., 6.00%, 01/04/2054	198	0.00
USD	100,000	HCA, Inc., 6.10%, 01/04/2064	99	0.00
USD	400,000	HCA, Inc., 6.20%, 01/03/2055^	407	0.01
USD	175,000	Health Care Service Corp. A Mutual Legal Reserve Co., 2.20%, 01/06/2030	158	0.00
USD	250,000	Health Care Service Corp. A Mutual Legal Reserve Co., 3.20%, 01/06/2050	161	0.00
USD	50,000	Health Care Service Corp. A Mutual Legal Reserve Co., 5.20%, 15/06/2029	50	0.00
USD	200,000	Health Care Service Corp. A Mutual Legal Reserve Co., 5.45%, 15/06/2034	201	0.00
USD	100,000	Health Care Service Corp. A Mutual Legal Reserve Co., 5.87%, 15/06/2054	97	0.00
USD	100,000	Healthcare Realty Holdings LP, 2.05%, 15/03/2031	87	0.00
USD	100,000	Healthcare Realty Holdings LP, 3.10%, 15/02/2030	94	0.00
USD	50,000	Healthcare Realty Holdings LP, 3.75%, 01/07/2027	50	0.00
USD	50,000	Healthpeak OP LLC, 1.35%, 01/02/2027	49	0.00
USD	50,000	Healthpeak OP LLC, 2.13%, 01/12/2028	47	0.00
USD	100,000	Healthpeak OP LLC, 2.88%, 15/01/2031	92	0.00
USD	150,000	Healthpeak OP LLC, 3.00%, 15/01/2030	141	0.00
USD	300,000	Healthpeak OP LLC, 3.25%, 15/07/2026	300	0.01
USD	50,000	Healthpeak OP LLC, 3.50%, 15/07/2029	48	0.00
USD	200,000	Healthpeak OP LLC, 4.75%, 15/01/2033	196	0.00
USD	75,000	Healthpeak OP LLC, 5.37%, 15/02/2035	75	0.00
USD	150,000	Healthpeak OP LLC, 6.75%, 01/02/2041	165	0.00
USD	150,000	HEICO Corp., 5.25%, 01/08/2028	152	0.00
USD	100,000	HEICO Corp., 5.35%, 01/08/2033	102	0.00
USD	100,000	Helmerich & Payne, Inc., 2.90%, 29/09/2031	90	0.00
USD	200,000	Helmerich & Payne, Inc., 4.85%, 01/12/2029	200	0.00
USD	150,000	Helmerich & Payne, Inc., 5.50%, 01/12/2034	147	0.00
USD	200,000	Henneman Trust, 6.58%, 15/05/2055	207	0.00
USD	50,000	Hercules Capital, Inc., 2.63%, 16/09/2026	50	0.00
USD	50,000	Hercules Capital, Inc., 5.35%, 10/02/2029	50	0.00
USD	100,000	Hercules Capital, Inc., 6.00%, 16/06/2030^	100	0.00
USD	100,000	Hershey Co., 1.70%, 01/06/2030	90	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Hershey Co., 2.65%, 01/06/2050	61	0.00
USD	200,000	Hershey Co., 4.50%, 04/05/2033	198	0.00
USD	75,000	Hershey Co., 4.55%, 24/02/2028	75	0.00
USD	175,000	Hershey Co., 4.75%, 24/02/2030	177	0.00
USD	175,000	Hershey Co., 4.95%, 24/02/2032	177	0.00
USD	175,000	Hershey Co., 5.10%, 24/02/2035	178	0.00
USD	160,000	Hess Corp., 4.30%, 01/04/2027	160	0.00
USD	150,000	Hess Corp., 5.60%, 15/02/2041	152	0.00
USD	350,000	Hess Corp., 5.80%, 01/04/2047	353	0.01
USD	75,000	Hess Corp., 7.12%, 15/03/2033	84	0.00
USD	50,000	Hess Corp., 7.30%, 15/08/2031	56	0.00
USD	50,000	Hess Corp., 7.87%, 01/10/2029	55	0.00
USD	200,000	Hewlett Packard Enterprise Co., 4.05%, 15/09/2027	199	0.00
USD	50,000	Hewlett Packard Enterprise Co., 4.15%, 15/09/2028	49	0.00
USD	300,000	Hewlett Packard Enterprise Co., 4.40%, 25/09/2027	299	0.01
USD	100,000	Hewlett Packard Enterprise Co., 4.40%, 15/10/2030	98	0.00
USD	200,000	Hewlett Packard Enterprise Co., 4.45%, 25/09/2026	200	0.00
USD	75,000	Hewlett Packard Enterprise Co., 4.50%, 23/03/2028	75	0.00
USD	300,000	Hewlett Packard Enterprise Co., 4.55%, 15/10/2029	298	0.00
USD	75,000	Hewlett Packard Enterprise Co., 4.60%, 23/03/2029	75	0.00
USD	150,000	Hewlett Packard Enterprise Co., 4.85%, 15/10/2031	149	0.00
USD	350,000	Hewlett Packard Enterprise Co., 5.00%, 15/10/2034	343	0.01
USD	100,000	Hewlett Packard Enterprise Co., 5.25%, 01/07/2028	101	0.00
USD	275,000	Hewlett Packard Enterprise Co., 5.25%, 01/04/2033	276	0.00
USD	200,000	Hewlett Packard Enterprise Co., 5.60%, 15/10/2054	186	0.00
USD	200,000	Hewlett Packard Enterprise Co., 6.20%, 15/10/2035	215	0.00
USD	350,000	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045	359	0.01
USD	100,000	Hexcel Corp., 4.90%, 15/05/2031	100	0.00
USD	50,000	Hexcel Corp., 5.87%, 26/02/2035	52	0.00
USD	100,000	HF Sinclair Corp., 4.50%, 01/10/2030	98	0.00
USD	50,000	HF Sinclair Corp., 5.50%, 01/09/2032	50	0.00
USD	150,000	HF Sinclair Corp., 5.75%, 15/01/2031	153	0.00
USD	200,000	HF Sinclair Corp., 6.25%, 15/01/2035	207	0.00
USD	100,000	High Street Funding Trust II, 4.68%, 15/02/2048	85	0.00
USD	100,000	Highmark, Inc., 2.55%, 10/05/2031	89	0.00
USD	125,000	Highmark, Inc., 5.75%, 15/05/2036	126	0.00
USD	100,000	Highwoods Realty LP, 2.60%, 01/02/2031	89	0.00
USD	200,000	Highwoods Realty LP, 4.20%, 15/04/2029	196	0.00
USD	100,000	Highwoods Realty LP, 7.65%, 01/02/2034	112	0.00
USD	200,000	Hikma Finance USA LLC, 5.12%, 08/07/2030	199	0.00
USD	150,000	Hoag Memorial Hospital Presbyterian, 3.80%, 15/07/2052	114	0.00
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Home Depot, Inc., 1.38%, 15/03/2031	87	0.00
USD	200,000	Home Depot, Inc., 1.50%, 15/09/2028	189	0.00
USD	300,000	Home Depot, Inc., 1.88%, 15/09/2031	263	0.00
USD	150,000	Home Depot, Inc., 2.38%, 15/03/2051	85	0.00
USD	300,000	Home Depot, Inc., 2.70%, 15/04/2030	282	0.00
USD	300,000	Home Depot, Inc., 2.75%, 15/09/2051	183	0.00
USD	150,000	Home Depot, Inc., 2.80%, 14/09/2027	148	0.00
USD	250,000	Home Depot, Inc., 2.88%, 15/04/2027	248	0.00
USD	450,000	Home Depot, Inc., 2.95%, 15/06/2029	432	0.01
USD	200,000	Home Depot, Inc., 3.13%, 15/12/2049	133	0.00
USD	300,000	Home Depot, Inc., 3.25%, 15/04/2032	279	0.00
USD	350,000	Home Depot, Inc., 3.30%, 15/04/2040	281	0.00
USD	300,000	Home Depot, Inc., 3.35%, 15/04/2050	209	0.00
USD	150,000	Home Depot, Inc., 3.50%, 15/09/2056	104	0.00
USD	200,000	Home Depot, Inc., 3.63%, 15/04/2052	145	0.00
USD	100,000	Home Depot, Inc., 3.75%, 15/09/2028	99	0.00
USD	50,000	Home Depot, Inc., 3.90%, 06/12/2028	50	0.00
USD	150,000	Home Depot, Inc., 3.90%, 15/06/2047	118	0.00
USD	100,000	Home Depot, Inc., 3.95%, 15/09/2030^	98	0.00
USD	150,000	Home Depot, Inc., 4.20%, 01/04/2043	128	0.00
USD	98,000	Home Depot, Inc., 4.25%, 01/04/2046	82	0.00
USD	150,000	Home Depot, Inc., 4.40%, 15/03/2045	129	0.00
USD	200,000	Home Depot, Inc., 4.50%, 15/09/2032	199	0.00
USD	250,000	Home Depot, Inc., 4.50%, 06/12/2048	213	0.00
USD	200,000	Home Depot, Inc., 4.65%, 15/09/2035	195	0.00
USD	200,000	Home Depot, Inc., 4.75%, 25/06/2029	202	0.00
USD	200,000	Home Depot, Inc., 4.85%, 25/06/2031	202	0.00
USD	150,000	Home Depot, Inc., 4.87%, 15/02/2044	138	0.00
USD	200,000	Home Depot, Inc., 4.90%, 15/04/2029	203	0.00
USD	300,000	Home Depot, Inc., 4.95%, 25/06/2034^	301	0.01
USD	300,000	Home Depot, Inc., 4.95%, 15/09/2052	271	0.00
USD	300,000	Home Depot, Inc., 5.30%, 25/06/2054	284	0.00
USD	300,000	Home Depot, Inc., 5.40%, 15/09/2040	301	0.01
USD	200,000	Home Depot, Inc., 5.40%, 25/06/2064	190	0.00
USD	450,000	Home Depot, Inc., 5.87%, 16/12/2036	479	0.01
USD	100,000	Home Depot, Inc., 5.95%, 01/04/2041	106	0.00
USD	300,000	Honeywell Aerospace, Inc., 3.90%, 16/03/2028	297	0.00
USD	300,000	Honeywell Aerospace, Inc., 4.00%, 16/03/2029	296	0.00
USD	300,000	Honeywell Aerospace, Inc., 4.30%, 16/03/2031	295	0.00
USD	300,000	Honeywell Aerospace, Inc., 4.60%, 16/03/2033	294	0.00
USD	675,000	Honeywell Aerospace, Inc., 4.95%, 16/03/2036	665	0.01
USD	225,000	Honeywell Aerospace, Inc., 5.62%, 16/03/2046	224	0.00
USD	625,000	Honeywell Aerospace, Inc., 5.73%, 16/03/2056	625	0.01
USD	275,000	Honeywell Aerospace, Inc., 5.85%, 16/03/2066	277	0.00
EUR	100,000	Honeywell International, Inc., 0.75%, 10/03/2032	99	0.00
USD	150,000	Honeywell International, Inc., 1.10%, 01/03/2027	147	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Honeywell International, Inc., 1.75%, 01/09/2031	130	0.00
USD	200,000	Honeywell International, Inc., 1.95%, 01/06/2030	181	0.00
USD	100,000	Honeywell International, Inc., 2.70%, 15/08/2029	95	0.00
USD	200,000	Honeywell International, Inc., 2.80%, 01/06/2050	128	0.00
EUR	150,000	Honeywell International, Inc., 3.38%, 01/03/2030	172	0.00
EUR	100,000	Honeywell International, Inc., 3.75%, 17/05/2032	115	0.00
EUR	100,000	Honeywell International, Inc., 3.75%, 01/03/2036^	114	0.00
USD	250,000	Honeywell International, Inc., 3.81%, 21/11/2047	193	0.00
EUR	152,000	Honeywell International, Inc., 4.13%, 02/11/2034^	180	0.00
USD	100,000	Honeywell International, Inc., 4.50%, 15/01/2034	98	0.00
USD	300,000	Honeywell International, Inc., 4.75%, 01/02/2032	299	0.01
USD	100,000	Honeywell International, Inc., 4.95%, 01/09/2031	101	0.00
USD	100,000	Honeywell International, Inc., 5.00%, 15/02/2033	101	0.00
USD	100,000	Honeywell International, Inc., 5.00%, 01/03/2035	100	0.00
USD	50,000	Horace Mann Educators Corp., 4.70%, 01/10/2030	50	0.00
USD	50,000	Horace Mann Educators Corp., 7.25%, 15/09/2028	52	0.00
USD	150,000	Horizon Mutual Holdings, Inc., 6.20%, 15/11/2034	146	0.00
USD	150,000	Hormel Foods Corp., 1.70%, 03/06/2028	142	0.00
USD	400,000	Hormel Foods Corp., 1.80%, 11/06/2030	360	0.01
USD	50,000	Hormel Foods Corp., 3.05%, 03/06/2051	33	0.00
USD	50,000	Hormel Foods Corp., 4.80%, 30/03/2027	50	0.00
USD	100,000	Horseshoe Funding Trust II, 6.89%, 15/11/2055	105	0.00
USD	150,000	Host Hotels & Resorts LP, 2.90%, 15/12/2031	134	0.00
USD	100,000	Host Hotels & Resorts LP, 3.38%, 15/12/2029	95	0.00
USD	150,000	Host Hotels & Resorts LP, 3.50%, 15/09/2030	142	0.00
USD	125,000	Host Hotels & Resorts LP, 4.25%, 15/12/2028	124	0.00
USD	200,000	Host Hotels & Resorts LP, 5.50%, 15/04/2035	201	0.00
USD	100,000	Host Hotels & Resorts LP, 5.70%, 01/07/2034	102	0.00
USD	100,000	Howard University, 5.21%, 01/10/2052	83	0.00
USD	100,000	Howmet Aerospace, Inc., 3.00%, 15/01/2029	96	0.00
USD	200,000	Howmet Aerospace, Inc., 3.75%, 03/03/2028	198	0.00
USD	200,000	Howmet Aerospace, Inc., 3.90%, 15/04/2029	197	0.00
USD	50,000	Howmet Aerospace, Inc., 4.55%, 15/11/2032	49	0.00
USD	200,000	Howmet Aerospace, Inc., 4.75%, 15/04/2036	194	0.00
USD	200,000	Howmet Aerospace, Inc., 4.85%, 15/10/2031	201	0.00
USD	100,000	Howmet Aerospace, Inc., 5.95%, 01/02/2037	106	0.00
USD	50,000	Howmet Aerospace, Inc., 6.75%, 15/01/2028	52	0.00
USD	100,000	HP, Inc., 2.65%, 17/06/2031	89	0.00
USD	200,000	HP, Inc., 3.00%, 17/06/2027	197	0.00
USD	225,000	HP, Inc., 3.40%, 17/06/2030	213	0.00
USD	100,000	HP, Inc., 4.00%, 15/04/2029^	98	0.00
USD	75,000	HP, Inc., 4.20%, 15/04/2032	72	0.00
USD	50,000	HP, Inc., 4.75%, 15/01/2028	50	0.00
USD	100,000	HP, Inc., 5.40%, 25/04/2030	102	0.00
USD	400,000	HP, Inc., 5.50%, 15/01/2033^	409	0.01
USD	250,000	HP, Inc., 6.00%, 15/09/2041^	251	0.00
USD	200,000	HPS Corporate Lending Fund, 5.95%, 14/04/2032	196	0.00
USD	100,000	HPS Corporate Lending Fund, 6.25%, 30/09/2029	101	0.00
USD	100,000	HPS Corporate Lending Fund, 6.75%, 30/01/2029	102	0.00
USD	250,000	HSBC Bank USA NA, 5.87%, 01/11/2034	260	0.00
USD	250,000	HSBC Bank USA NA, 7.00%, 15/01/2039	282	0.00
USD	200,000	HSBC USA, Inc., 4.65%, 03/06/2028	201	0.00
USD	300,000	HSBC USA, Inc., 5.29%, 04/03/2027	302	0.01
USD	50,000	Hubbell, Inc., 2.30%, 15/03/2031	45	0.00
USD	50,000	Hubbell, Inc., 3.15%, 15/08/2027	49	0.00
USD	100,000	Hubbell, Inc., 3.50%, 15/02/2028	98	0.00
USD	75,000	Hubbell, Inc., 4.65%, 15/06/2031	75	0.00
USD	75,000	Hubbell, Inc., 4.80%, 15/11/2035	73	0.00
USD	100,000	Hubbell, Inc., 4.90%, 15/06/2033	99	0.00
USD	75,000	Hubbell, Inc., 5.15%, 15/06/2036	75	0.00
USD	200,000	Humana, Inc., 1.35%, 03/02/2027	196	0.00
USD	50,000	Humana, Inc., 2.15%, 03/02/2032	43	0.00
USD	100,000	Humana, Inc., 3.13%, 15/08/2029	96	0.00
USD	150,000	Humana, Inc., 3.70%, 23/03/2029	146	0.00
USD	200,000	Humana, Inc., 3.95%, 15/08/2049	145	0.00
USD	100,000	Humana, Inc., 4.62%, 01/12/2042	85	0.00
USD	150,000	Humana, Inc., 4.80%, 15/03/2047	125	0.00
USD	50,000	Humana, Inc., 4.87%, 01/04/2030	50	0.00
USD	100,000	Humana, Inc., 4.95%, 01/10/2044	87	0.00
USD	200,000	Humana, Inc., 5.37%, 15/04/2031	203	0.00
USD	50,000	Humana, Inc., 5.50%, 15/03/2053	45	0.00
USD	50,000	Humana, Inc., 5.55%, 01/05/2035	50	0.00
USD	200,000	Humana, Inc., 5.75%, 01/03/2028	203	0.00
USD	300,000	Humana, Inc., 5.75%, 15/04/2054	281	0.00
USD	350,000	Humana, Inc., 5.87%, 01/03/2033	361	0.01
USD	200,000	Humana, Inc., 5.95%, 15/03/2034	207	0.00
USD	100,000	Humana, Inc., 6.00%, 01/05/2055	97	0.00
USD	150,000	Huntington Bancshares, Inc., 2.49%, 15/08/2036	129	0.00
USD	100,000	Huntington Bancshares, Inc., 2.55%, 04/02/2030	92	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Huntington Bancshares, Inc., 4.44%, 04/08/2028	200	0.00
USD	175,000	Huntington Bancshares, Inc., 4.62%, 28/01/2032	172	0.00
USD	200,000	Huntington Bancshares, Inc., 5.02%, 17/05/2033	199	0.00
USD	200,000	Huntington Bancshares, Inc., 5.27%, 15/01/2031	202	0.00
USD	175,000	Huntington Bancshares, Inc., 5.60%, 28/01/2041	171	0.00
USD	200,000	Huntington Bancshares, Inc., 5.71%, 02/02/2035	205	0.00
USD	100,000	Huntington Bancshares, Inc., 6.14%, 18/11/2039	102	0.00
USD	200,000	Huntington Ingalls Industries, Inc., 2.04%, 16/08/2028	189	0.00
USD	50,000	Huntington Ingalls Industries, Inc., 3.48%, 01/12/2027	49	0.00
USD	50,000	Huntington Ingalls Industries, Inc., 4.20%, 01/05/2030	49	0.00
USD	125,000	Huntington Ingalls Industries, Inc., 5.35%, 15/01/2030	127	0.00
USD	125,000	Huntington Ingalls Industries, Inc., 5.75%, 15/01/2035	129	0.00
USD	250,000	Huntington National Bank, 5.65%, 10/01/2030	257	0.00
USD	600,000	HUT 8 DC LLC, 6.19%, 15/11/2042	609	0.01
USD	150,000	Hyatt Hotels Corp., 4.38%, 15/09/2028	149	0.00
USD	150,000	Hyatt Hotels Corp., 5.05%, 30/03/2028	151	0.00
USD	100,000	Hyatt Hotels Corp., 5.25%, 30/06/2029	102	0.00
USD	150,000	Hyatt Hotels Corp., 5.37%, 15/12/2031	152	0.00
USD	125,000	Hyatt Hotels Corp., 5.40%, 15/12/2035	124	0.00
USD	100,000	Hyatt Hotels Corp., 5.75%, 23/04/2030	102	0.00
USD	50,000	Hyatt Hotels Corp., 5.75%, 30/03/2032	52	0.00
USD	25,000	Hyundai Capital America, 1.65%, 17/09/2026	25	0.00
USD	150,000	Hyundai Capital America, 1.80%, 10/01/2028	144	0.00
USD	225,000	Hyundai Capital America, 2.00%, 15/06/2028	214	0.00
USD	50,000	Hyundai Capital America, 2.10%, 15/09/2028	47	0.00
USD	250,000	Hyundai Capital America, 2.38%, 15/10/2027	243	0.00
USD	100,000	Hyundai Capital America, 2.75%, 27/09/2026	100	0.00
EUR	100,000	Hyundai Capital America, 2.88%, 26/06/2028	114	0.00
USD	50,000	Hyundai Capital America, 3.00%, 10/02/2027	50	0.00
EUR	125,000	Hyundai Capital America, 3.28%, 25/06/2029	143	0.00
EUR	100,000	Hyundai Capital America, 3.50%, 26/06/2031	114	0.00
EUR	200,000	Hyundai Capital America, 3.70%, 25/06/2032	229	0.00
USD	50,000	Hyundai Capital America, 4.25%, 18/09/2028	49	0.00
USD	75,000	Hyundai Capital America, 4.25%, 08/01/2029	74	0.00
USD	200,000	Hyundai Capital America, 4.30%, 24/09/2027	199	0.00
USD	75,000	Hyundai Capital America, 4.50%, 16/06/2028	75	0.00
USD	150,000	Hyundai Capital America, 4.50%, 18/09/2030	147	0.00
USD	100,000	Hyundai Capital America, 4.55%, 08/01/2031	98	0.00
USD	150,000	Hyundai Capital America, 4.75%, 18/06/2029	150	0.00
USD	100,000	Hyundai Capital America, 4.75%, 26/09/2031	99	0.00
USD	100,000	Hyundai Capital America, 4.80%, 10/01/2033	98	0.00
USD	150,000	Hyundai Capital America, 4.87%, 23/06/2027	151	0.00
USD	50,000	Hyundai Capital America, 4.87%, 01/11/2027	50	0.00
USD	475,000	Hyundai Capital America, 4.90%, 23/06/2028	476	0.01
USD	350,000	Hyundai Capital America, 5.00%, 07/01/2028	351	0.01
USD	150,000	Hyundai Capital America, 5.00%, 07/04/2031	150	0.00
USD	125,000	Hyundai Capital America, 5.00%, 18/06/2031	125	0.00
USD	175,000	Hyundai Capital America, 5.10%, 24/06/2030^	176	0.00
USD	100,000	Hyundai Capital America, 5.25%, 08/01/2027	100	0.00
USD	150,000	Hyundai Capital America, 5.25%, 21/06/2033	149	0.00
USD	50,000	Hyundai Capital America, 5.27%, 24/06/2027	50	0.00
USD	250,000	Hyundai Capital America, 5.30%, 08/01/2029	253	0.00
USD	150,000	Hyundai Capital America, 5.30%, 24/06/2029	152	0.00
USD	50,000	Hyundai Capital America, 5.30%, 08/01/2030	51	0.00
USD	50,000	Hyundai Capital America, 5.35%, 19/03/2029	51	0.00
USD	150,000	Hyundai Capital America, 5.40%, 08/01/2031	152	0.00
USD	100,000	Hyundai Capital America, 5.40%, 24/06/2031	101	0.00
USD	100,000	Hyundai Capital America, 5.40%, 23/06/2032	101	0.00
USD	350,000	Hyundai Capital America, 5.60%, 30/03/2028	355	0.01
USD	100,000	Hyundai Capital America, 5.68%, 26/06/2028	102	0.00
USD	100,000	Hyundai Capital America, 5.70%, 26/06/2030	103	0.00
USD	100,000	Hyundai Capital America, 5.80%, 01/04/2030	103	0.00
USD	200,000	Hyundai Capital America, 6.10%, 21/09/2028	205	0.00
USD	100,000	Hyundai Capital America, 6.20%, 21/09/2030^	104	0.00
USD	150,000	Hyundai Capital America, 6.37%, 08/04/2030	157	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Hyundai Capital America, 6.50%, 16/01/2029	104	0.00
USD	200,000	Idaho Power Co., 4.85%, 01/03/2036	195	0.00
USD	100,000	Idaho Power Co., 5.20%, 15/08/2034	101	0.00
USD	100,000	Idaho Power Co., 5.50%, 15/03/2053	97	0.00
USD	100,000	Idaho Power Co., 5.70%, 15/03/2055	100	0.00
USD	50,000	Idaho Power Co., 5.80%, 01/04/2054	51	0.00
USD	100,000	IDEX Corp., 3.00%, 01/05/2030	94	0.00
USD	150,000	IDEX Corp., 4.95%, 01/09/2029	151	0.00
EUR	200,000	IHG Finance LLC, 3.63%, 27/09/2031	229	0.00
EUR	200,000	IHG Finance LLC, 4.38%, 28/11/2029	236	0.00
EUR	200,000	Illinois Tool Works, Inc., 0.63%, 05/12/2027	222	0.00
EUR	100,000	Illinois Tool Works, Inc., 1.00%, 05/06/2031	103	0.00
USD	200,000	Illinois Tool Works, Inc., 2.65%, 15/11/2026	199	0.00
EUR	200,000	Illinois Tool Works, Inc., 3.00%, 19/05/2034	221	0.00
EUR	100,000	Illinois Tool Works, Inc., 3.25%, 17/05/2028	115	0.00
EUR	100,000	Illinois Tool Works, Inc., 3.38%, 17/05/2032	115	0.00
USD	300,000	Illinois Tool Works, Inc., 3.90%, 01/09/2042	250	0.00
USD	50,000	Illinois Tool Works, Inc., 4.87%, 15/09/2041	48	0.00
USD	50,000	Illumina, Inc., 2.55%, 23/03/2031	45	0.00
USD	100,000	Illumina, Inc., 4.65%, 09/09/2026	100	0.00
USD	75,000	Illumina, Inc., 4.75%, 12/12/2030	75	0.00
USD	50,000	Illumina, Inc., 5.75%, 13/12/2027	51	0.00
USD	150,000	Independent Bank Corp., 7.25%, 01/04/2035	158	0.00
USD	150,000	Indiana Michigan Power Co., 3.25%, 01/05/2051	100	0.00
USD	150,000	Indiana Michigan Power Co., 3.75%, 01/07/2047	113	0.00
USD	100,000	Indiana Michigan Power Co., 3.85%, 15/05/2028	99	0.00
USD	150,000	Indiana Michigan Power Co., 4.25%, 15/08/2048	122	0.00
USD	100,000	Indiana Michigan Power Co., 4.55%, 15/03/2046	86	0.00
USD	250,000	Indiana Michigan Power Co., 5.60%, 15/03/2056	243	0.00
USD	175,000	Indiana University Health, Inc. Obligated Group, 3.97%, 01/11/2048	139	0.00
USD	50,000	Indianapolis Power & Light Co., 4.05%, 01/05/2046	40	0.00
USD	175,000	Indianapolis Power & Light Co., 5.65%, 01/12/2032	181	0.00
USD	100,000	Indianapolis Power & Light Co., 5.70%, 01/04/2054	98	0.00
USD	200,000	Ingersoll Rand, Inc., 5.18%, 15/06/2029	204	0.00
USD	200,000	Ingersoll Rand, Inc., 5.45%, 15/06/2034	204	0.00
USD	200,000	Ingersoll Rand, Inc., 5.70%, 14/08/2033	208	0.00
USD	100,000	Ingersoll Rand, Inc., 5.70%, 15/06/2054	99	0.00
USD	150,000	Ingredion, Inc., 2.90%, 01/06/2030	140	0.00
USD	50,000	Ingredion, Inc., 3.90%, 01/06/2050	38	0.00
USD	100,000	Inova Health System Foundation, 4.07%, 15/05/2052	80	0.00
USD	100,000	Integris Baptist Medical Center, Inc., 3.88%, 15/08/2050	75	0.00
USD	25,000	Intel Corp., 1.60%, 12/08/2028	24	0.00
USD	400,000	Intel Corp., 2.00%, 12/08/2031	349	0.01
USD	550,000	Intel Corp., 2.45%, 15/11/2029	512	0.01
USD	250,000	Intel Corp., 2.80%, 12/08/2041	175	0.00
USD	300,000	Intel Corp., 3.05%, 12/08/2051	188	0.00
USD	150,000	Intel Corp., 3.10%, 15/02/2060	85	0.00
USD	250,000	Intel Corp., 3.15%, 11/05/2027	247	0.00
USD	150,000	Intel Corp., 3.20%, 12/08/2061	87	0.00
USD	150,000	Intel Corp., 3.25%, 15/11/2049	98	0.00
USD	200,000	Intel Corp., 3.73%, 08/12/2047	144	0.00
USD	250,000	Intel Corp., 3.75%, 25/03/2027	249	0.00
USD	600,000	Intel Corp., 3.75%, 05/08/2027	595	0.01
USD	50,000	Intel Corp., 3.90%, 25/03/2030	49	0.00
USD	200,000	Intel Corp., 4.00%, 05/08/2029	196	0.00
USD	160,000	Intel Corp., 4.10%, 19/05/2046	124	0.00
USD	150,000	Intel Corp., 4.10%, 11/05/2047	114	0.00
USD	200,000	Intel Corp., 4.15%, 05/08/2032	192	0.00
USD	350,000	Intel Corp., 4.25%, 15/12/2042	289	0.00
USD	250,000	Intel Corp., 4.60%, 25/03/2040^	225	0.00
USD	150,000	Intel Corp., 4.65%, 01/06/2031	149	0.00
USD	250,000	Intel Corp., 4.75%, 25/03/2050	207	0.00
USD	250,000	Intel Corp., 4.80%, 01/10/2041	223	0.00
USD	300,000	Intel Corp., 4.87%, 10/02/2028	301	0.01
USD	200,000	Intel Corp., 4.90%, 29/07/2045	174	0.00
USD	200,000	Intel Corp., 4.90%, 05/08/2052	168	0.00
USD	150,000	Intel Corp., 4.95%, 25/03/2060	124	0.00
USD	100,000	Intel Corp., 5.00%, 21/02/2031	101	0.00
USD	225,000	Intel Corp., 5.00%, 15/08/2033	223	0.00
USD	200,000	Intel Corp., 5.05%, 05/08/2062	167	0.00
USD	100,000	Intel Corp., 5.12%, 10/02/2030	101	0.00
USD	500,000	Intel Corp., 5.15%, 21/02/2034^	500	0.01
USD	300,000	Intel Corp., 5.20%, 10/02/2033	303	0.01
USD	275,000	Intel Corp., 5.30%, 15/05/2036	273	0.00
USD	300,000	Intel Corp., 5.60%, 21/02/2054	280	0.00
USD	300,000	Intel Corp., 5.62%, 10/02/2043	292	0.00
USD	450,000	Intel Corp., 5.70%, 10/02/2053	424	0.01
USD	150,000	Intel Corp., 5.90%, 10/02/2063	143	0.00
USD	200,000	Intel Corp., 6.12%, 15/05/2056	200	0.00
USD	275,000	Intel Corp., 6.20%, 15/05/2066^	273	0.00
USD	400,000	Intercontinental Exchange, Inc., 1.85%, 15/09/2032	337	0.01
USD	100,000	Intercontinental Exchange, Inc., 2.10%, 15/06/2030	91	0.00
USD	450,000	Intercontinental Exchange, Inc., 2.65%, 15/09/2040^	326	0.01
USD	250,000	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	163	0.00
USD	250,000	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	147	0.00
USD	50,000	Intercontinental Exchange, Inc., 3.10%, 15/09/2027	49	0.00
USD	300,000	Intercontinental Exchange, Inc., 3.63%, 01/09/2028	294	0.00
USD	100,000	Intercontinental Exchange, Inc., 3.75%, 21/09/2028	98	0.00
USD	100,000	Intercontinental Exchange, Inc., 3.95%, 01/12/2028	99	0.00
USD	150,000	Intercontinental Exchange, Inc., 4.20%, 15/03/2031	147	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	41	0.00
USD	400,000	Intercontinental Exchange, Inc., 4.35%, 15/06/2029	397	0.01
USD	200,000	Intercontinental Exchange, Inc., 4.60%, 15/03/2033	197	0.00
USD	250,000	Intercontinental Exchange, Inc., 4.95%, 15/06/2052	226	0.00
USD	200,000	Intercontinental Exchange, Inc., 5.20%, 15/06/2062	182	0.00
USD	150,000	Intercontinental Exchange, Inc., 5.25%, 15/06/2031	153	0.00
JPY	200,000,000	International Business Machines Corp., 0.30%, 02/11/2026	1,225	0.01
EUR	200,000	International Business Machines Corp., 0.30%, 11/02/2028^	219	0.00
EUR	250,000	International Business Machines Corp., 0.65%, 11/02/2032^	246	0.00
EUR	100,000	International Business Machines Corp., 0.88%, 09/02/2030	106	0.00
EUR	100,000	International Business Machines Corp., 1.20%, 11/02/2040	80	0.00
EUR	200,000	International Business Machines Corp., 1.25%, 29/01/2027	227	0.00
EUR	200,000	International Business Machines Corp., 1.25%, 09/02/2034	193	0.00
EUR	100,000	International Business Machines Corp., 1.50%, 23/05/2029	110	0.00
USD	450,000	International Business Machines Corp., 1.70%, 15/05/2027	440	0.01
EUR	150,000	International Business Machines Corp., 1.75%, 07/03/2028	168	0.00
EUR	600,000	International Business Machines Corp., 1.75%, 31/01/2031	641	0.01
USD	100,000	International Business Machines Corp., 2.72%, 09/02/2032	90	0.00
USD	100,000	International Business Machines Corp., 2.85%, 15/05/2040	73	0.00
EUR	200,000	International Business Machines Corp., 2.90%, 10/02/2030^	227	0.00
USD	150,000	International Business Machines Corp., 2.95%, 15/05/2050	93	0.00
EUR	225,000	International Business Machines Corp., 3.00%, 03/02/2031	254	0.00
EUR	200,000	International Business Machines Corp., 3.15%, 10/02/2033	224	0.00
USD	100,000	International Business Machines Corp., 3.30%, 27/01/2027	100	0.00
USD	150,000	International Business Machines Corp., 3.43%, 09/02/2052	100	0.00
EUR	275,000	International Business Machines Corp., 3.45%, 03/02/2034	310	0.01
EUR	200,000	International Business Machines Corp., 3.45%, 10/02/2037^	222	0.00
USD	450,000	International Business Machines Corp., 3.50%, 15/05/2029	437	0.01
EUR	100,000	International Business Machines Corp., 3.63%, 06/02/2031	116	0.00
EUR	200,000	International Business Machines Corp., 3.75%, 06/02/2035^	230	0.00
EUR	200,000	International Business Machines Corp., 3.80%, 10/02/2045^	210	0.00
EUR	200,000	International Business Machines Corp., 3.85%, 03/02/2038	225	0.00
USD	100,000	International Business Machines Corp., 4.00%, 03/02/2029	99	0.00
USD	100,000	International Business Machines Corp., 4.00%, 20/06/2042	82	0.00
EUR	100,000	International Business Machines Corp., 4.00%, 06/02/2043	109	0.00
USD	250,000	International Business Machines Corp., 4.15%, 27/07/2027	250	0.00
USD	400,000	International Business Machines Corp., 4.15%, 15/05/2039	348	0.01
USD	500,000	International Business Machines Corp., 4.25%, 15/05/2049	391	0.01
USD	100,000	International Business Machines Corp., 4.30%, 03/02/2031	98	0.00
USD	100,000	International Business Machines Corp., 4.40%, 27/07/2032	97	0.00
USD	200,000	International Business Machines Corp., 4.50%, 06/02/2028	200	0.00
USD	125,000	International Business Machines Corp., 4.60%, 03/02/2033	122	0.00
USD	280,000	International Business Machines Corp., 4.65%, 10/02/2028	281	0.00
USD	100,000	International Business Machines Corp., 4.70%, 19/02/2046	86	0.00
USD	200,000	International Business Machines Corp., 4.75%, 06/02/2033	199	0.00
USD	330,000	International Business Machines Corp., 4.80%, 10/02/2030	332	0.01
GBP	100,000	International Business Machines Corp., 4.87%, 06/02/2038	121	0.00
USD	100,000	International Business Machines Corp., 4.90%, 27/07/2052	85	0.00
USD	300,000	International Business Machines Corp., 4.95%, 03/02/2036	293	0.00
USD	130,000	International Business Machines Corp., 5.00%, 10/02/2032	131	0.00
USD	100,000	International Business Machines Corp., 5.10%, 06/02/2053	88	0.00
USD	100,000	International Business Machines Corp., 5.20%, 10/02/2035^	100	0.00
USD	200,000	International Business Machines Corp., 5.60%, 30/11/2039	201	0.00
USD	230,000	International Business Machines Corp., 5.70%, 10/02/2055	220	0.00
USD	200,000	International Business Machines Corp., 5.80%, 03/02/2056	194	0.00
USD	100,000	International Business Machines Corp., 5.87%, 29/11/2032	106	0.00
USD	50,000	International Business Machines Corp., 7.12%, 01/12/2096	57	0.00
USD	50,000	International Flavors & Fragrances, Inc., 1.83%, 15/10/2027	48	0.00
USD	200,000	International Flavors & Fragrances, Inc., 2.30%, 01/11/2030	180	0.00
USD	100,000	International Flavors & Fragrances, Inc., 3.27%, 15/11/2040	76	0.00
USD	175,000	International Flavors & Fragrances, Inc., 3.47%, 01/12/2050	121	0.00
USD	150,000	International Flavors & Fragrances, Inc., 4.38%, 01/06/2047	123	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	International Flavors & Fragrances, Inc., 4.45%, 26/09/2028	100	0.00
USD	100,000	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	88	0.00
USD	172,000	International Paper Co., 4.35%, 15/08/2048	136	0.00
USD	100,000	International Paper Co., 4.40%, 15/08/2047	80	0.00
USD	175,000	International Paper Co., 4.80%, 15/06/2044	151	0.00
USD	75,000	International Paper Co., 5.00%, 15/09/2035^	74	0.00
USD	50,000	International Paper Co., 5.15%, 15/05/2046	44	0.00
USD	100,000	International Paper Co., 6.00%, 15/11/2041	101	0.00
USD	50,000	International Paper Co., 7.30%, 15/11/2039	57	0.00
USD	100,000	Interstate Power & Light Co., 2.30%, 01/06/2030	92	0.00
USD	100,000	Interstate Power & Light Co., 3.50%, 30/09/2049	70	0.00
USD	50,000	Interstate Power & Light Co., 3.70%, 15/09/2046	38	0.00
USD	100,000	Interstate Power & Light Co., 4.10%, 26/09/2028	99	0.00
USD	50,000	Interstate Power & Light Co., 4.95%, 30/09/2034	49	0.00
USD	100,000	Interstate Power & Light Co., 5.45%, 30/09/2054	95	0.00
USD	100,000	Interstate Power & Light Co., 5.60%, 29/06/2035	103	0.00
USD	150,000	Interstate Power & Light Co., 5.60%, 01/10/2055	145	0.00
USD	100,000	Interstate Power & Light Co., 5.70%, 15/10/2033	104	0.00
USD	50,000	Interstate Power & Light Co., 6.25%, 15/07/2039	53	0.00
USD	200,000	Intuit, Inc., 1.35%, 15/07/2027	194	0.00
USD	50,000	Intuit, Inc., 1.65%, 15/07/2030	44	0.00
USD	75,000	Intuit, Inc., 4.95%, 15/06/2031	75	0.00
USD	100,000	Intuit, Inc., 5.12%, 15/09/2028	101	0.00
USD	300,000	Intuit, Inc., 5.20%, 15/09/2033	301	0.01
USD	125,000	Intuit, Inc., 5.50%, 15/06/2036	125	0.00
USD	250,000	Intuit, Inc., 5.50%, 15/09/2053	225	0.00
USD	50,000	Invitation Homes Operating Partnership LP, 2.00%, 15/08/2031	43	0.00
USD	100,000	Invitation Homes Operating Partnership LP, 2.70%, 15/01/2034	84	0.00
USD	100,000	Invitation Homes Operating Partnership LP, 4.15%, 15/04/2032	95	0.00
USD	100,000	Invitation Homes Operating Partnership LP, 4.95%, 01/02/2032	99	0.00
USD	150,000	Invitation Homes Operating Partnership LP, 5.45%, 15/08/2030	153	0.00
USD	300,000	Invitation Homes Operating Partnership LP, 5.50%, 15/08/2033	305	0.01
USD	100,000	Iowa Health System, 3.67%, 15/02/2050	75	0.00
USD	100,000	IPALCO Enterprises, Inc., 4.25%, 01/05/2030	97	0.00
USD	200,000	IPALCO Enterprises, Inc., 5.75%, 01/04/2034	199	0.00
USD	200,000	IQVIA, Inc., 5.70%, 15/05/2028	203	0.00
USD	100,000	IQVIA, Inc., 6.25%, 01/02/2029	103	0.00
USD	250,000	ITC Holdings Corp., 2.95%, 14/05/2030	233	0.00
USD	100,000	ITC Holdings Corp., 3.35%, 15/11/2027	98	0.00
USD	75,000	ITC Holdings Corp., 4.87%, 15/04/2031	75	0.00
USD	50,000	ITC Holdings Corp., 5.30%, 01/07/2043	47	0.00
USD	200,000	ITC Holdings Corp., 5.40%, 01/06/2033	202	0.00
USD	75,000	ITC Holdings Corp., 5.50%, 15/04/2036	76	0.00
USD	50,000	ITC Holdings Corp., 5.65%, 09/05/2034	51	0.00
USD	100,000	ITR Concession Co. LLC, 5.18%, 15/07/2035	98	0.00
EUR	100,000	IWG U.S. Finance LLC, 5.12%, 14/05/2032	118	0.00
EUR	100,000	IWG U.S. Finance LLC, 6.50%, 28/06/2030^	123	0.00
USD	150,000	J Paul Getty Trust, 4.90%, 01/04/2035	151	0.00
USD	200,000	J.M. Smucker Co., 2.13%, 15/03/2032	172	0.00
USD	161,000	J.M. Smucker Co., 4.25%, 15/03/2035	150	0.00
USD	100,000	J.M. Smucker Co., 4.37%, 15/03/2045	84	0.00
USD	150,000	J.M. Smucker Co., 5.90%, 15/11/2028	154	0.00
USD	300,000	J.M. Smucker Co., 6.50%, 15/11/2043^	323	0.01
USD	150,000	J.M. Smucker Co., 6.50%, 15/11/2053^	164	0.00
USD	100,000	Jabil, Inc., 3.00%, 15/01/2031	92	0.00
USD	100,000	Jabil, Inc., 3.60%, 15/01/2030	96	0.00
USD	50,000	Jabil, Inc., 3.95%, 12/01/2028	49	0.00
USD	50,000	Jabil, Inc., 4.20%, 01/02/2029	49	0.00
USD	150,000	Jabil, Inc., 4.25%, 15/05/2027	150	0.00
USD	50,000	Jabil, Inc., 4.75%, 01/02/2033	49	0.00
USD	100,000	Jabil, Inc., 5.45%, 01/02/2029	102	0.00
USD	150,000	Jackson Financial, Inc., 3.13%, 23/11/2031	134	0.00
USD	100,000	Jackson Financial, Inc., 4.00%, 23/11/2051	69	0.00
USD	200,000	Jackson Financial, Inc., 6.15%, 15/01/2037	200	0.00
USD	25,000	Jackson National Life Global Funding, 3.05%, 21/06/2029^	24	0.00
USD	125,000	Jackson National Life Global Funding, 5.25%, 16/06/2031	125	0.00
USD	350,000	Jackson National Life Global Funding, 5.35%, 13/01/2030	353	0.01
USD	250,000	Jackson National Life Global Funding, 5.55%, 02/07/2027	252	0.00
USD	150,000	Jacobs Engineering Group, Inc., 5.90%, 01/03/2033	155	0.00
USD	200,000	Jacobs Solutions, Inc., 4.75%, 03/03/2031	198	0.00
USD	100,000	Jacobs Solutions, Inc., 5.37%, 03/03/2036	98	0.00
USD	150,000	Janus Henderson U.S. Holdings, Inc., 5.45%, 10/09/2034	151	0.00
USD	150,000	JB Hunt Transport Services, Inc., 4.90%, 15/03/2030	151	0.00
USD	100,000	Jefferies Financial Group, Inc., 2.63%, 15/10/2031	87	0.00
USD	150,000	Jefferies Financial Group, Inc., 2.75%, 15/10/2032	128	0.00
EUR	100,000	Jefferies Financial Group, Inc., 4.00%, 16/04/2029	116	0.00
USD	200,000	Jefferies Financial Group, Inc., 4.15%, 23/01/2030	193	0.00
USD	225,000	Jefferies Financial Group, Inc., 5.12%, 28/04/2031	222	0.00
USD	225,000	Jefferies Financial Group, Inc., 5.50%, 15/02/2036	217	0.00
USD	200,000	Jefferies Financial Group, Inc., 5.87%, 21/07/2028	204	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Jefferies Financial Group, Inc., 6.20%, 14/04/2034	205	0.00
USD	100,000	Jefferies Financial Group, Inc., 6.25%, 15/01/2036	102	0.00
USD	50,000	Jefferies Financial Group, Inc., 6.50%, 20/01/2043	50	0.00
USD	150,000	Jersey Central Power & Light Co., 2.75%, 01/03/2032	134	0.00
USD	75,000	Jersey Central Power & Light Co., 4.15%, 15/01/2029	74	0.00
USD	75,000	Jersey Central Power & Light Co., 4.40%, 15/01/2031	74	0.00
USD	50,000	Jersey Central Power & Light Co., 5.10%, 15/01/2035	50	0.00
USD	175,000	Jersey Central Power & Light Co., 5.15%, 15/01/2036	174	0.00
USD	139,036	JetBlue Pass-Through Trust, 2.75%, 15/11/2033	122	0.00
USD	128,019	JetBlue Pass-Through Trust, 4.00%, 15/05/2034	121	0.00
USD	150,000	JH North America Holdings, Inc., 5.87%, 31/01/2031	151	0.00
USD	200,000	JH North America Holdings, Inc., 6.12%, 31/07/2032	202	0.00
USD	100,000	John Deere Capital Corp., 1.30%, 13/10/2026	99	0.00
USD	150,000	John Deere Capital Corp., 1.45%, 15/01/2031	131	0.00
USD	200,000	John Deere Capital Corp., 2.35%, 08/03/2027	197	0.00
USD	50,000	John Deere Capital Corp., 2.45%, 09/01/2030	47	0.00
EUR	100,000	John Deere Capital Corp., 2.50%, 11/09/2028	113	0.00
USD	150,000	John Deere Capital Corp., 2.80%, 08/09/2027	148	0.00
USD	50,000	John Deere Capital Corp., 2.80%, 18/07/2029	48	0.00
USD	50,000	John Deere Capital Corp., 3.05%, 06/01/2028	49	0.00
USD	250,000	John Deere Capital Corp., 3.35%, 18/04/2029	243	0.00
USD	50,000	John Deere Capital Corp., 3.45%, 07/03/2029	49	0.00
EUR	100,000	John Deere Capital Corp., 3.45%, 16/07/2032	115	0.00
USD	125,000	John Deere Capital Corp., 3.90%, 09/03/2029	123	0.00
USD	100,000	John Deere Capital Corp., 3.90%, 07/06/2032	96	0.00
USD	125,000	John Deere Capital Corp., 4.13%, 18/01/2029	124	0.00
USD	300,000	John Deere Capital Corp., 4.15%, 15/09/2027	300	0.01
USD	150,000	John Deere Capital Corp., 4.20%, 10/03/2031	147	0.00
USD	150,000	John Deere Capital Corp., 4.25%, 05/06/2028	150	0.00
USD	250,000	John Deere Capital Corp., 4.35%, 15/09/2032	247	0.00
USD	50,000	John Deere Capital Corp., 4.38%, 15/10/2030	50	0.00
USD	75,000	John Deere Capital Corp., 4.38%, 15/04/2031	74	0.00
USD	50,000	John Deere Capital Corp., 4.40%, 15/06/2029	50	0.00
USD	250,000	John Deere Capital Corp., 4.40%, 08/09/2031	248	0.00
USD	400,000	John Deere Capital Corp., 4.50%, 08/01/2027	401	0.01
USD	100,000	John Deere Capital Corp., 4.50%, 16/01/2029	100	0.00
USD	100,000	John Deere Capital Corp., 4.55%, 05/06/2030	100	0.00
USD	50,000	John Deere Capital Corp., 4.65%, 07/01/2028	50	0.00
USD	100,000	John Deere Capital Corp., 4.70%, 10/06/2030	101	0.00
USD	200,000	John Deere Capital Corp., 4.75%, 20/01/2028	201	0.00
USD	150,000	John Deere Capital Corp., 4.85%, 11/06/2029	152	0.00
USD	100,000	John Deere Capital Corp., 4.85%, 11/10/2029	102	0.00
USD	100,000	John Deere Capital Corp., 4.90%, 11/06/2027	101	0.00
USD	150,000	John Deere Capital Corp., 4.90%, 03/03/2028	151	0.00
USD	200,000	John Deere Capital Corp., 4.90%, 07/03/2031	203	0.00
USD	250,000	John Deere Capital Corp., 5.10%, 11/04/2034	254	0.00
USD	100,000	John Deere Capital Corp., 5.15%, 08/09/2033	102	0.00
USD	227,109	John Sevier Combined Cycle Generation LLC, 4.63%, 15/01/2042	219	0.00
USD	150,000	Johns Hopkins Health System Corp., 3.84%, 15/05/2046	119	0.00
USD	150,000	Johns Hopkins University, 2.81%, 01/01/2060	87	0.00
USD	50,000	Johns Hopkins University, 4.08%, 01/07/2053	40	0.00
USD	50,000	Johns Hopkins University, 4.70%, 01/07/2032	50	0.00
USD	400,000	Johnson & Johnson, 0.95%, 01/09/2027	386	0.01
EUR	200,000	Johnson & Johnson, 1.15%, 20/11/2028	220	0.00
USD	100,000	Johnson & Johnson, 1.30%, 01/09/2030	89	0.00
EUR	200,000	Johnson & Johnson, 1.65%, 20/05/2035	199	0.00
USD	200,000	Johnson & Johnson, 2.10%, 01/09/2040	140	0.00
USD	400,000	Johnson & Johnson, 2.25%, 01/09/2050	232	0.00
USD	350,000	Johnson & Johnson, 2.45%, 01/09/2060	190	0.00
EUR	200,000	Johnson & Johnson, 2.70%, 26/02/2029	228	0.00
USD	300,000	Johnson & Johnson, 2.90%, 15/01/2028	295	0.00
EUR	200,000	Johnson & Johnson, 3.05%, 26/02/2033	227	0.00
EUR	150,000	Johnson & Johnson, 3.20%, 01/06/2032	172	0.00
EUR	150,000	Johnson & Johnson, 3.35%, 01/06/2036^	170	0.00
EUR	200,000	Johnson & Johnson, 3.35%, 26/02/2037	224	0.00
USD	300,000	Johnson & Johnson, 3.40%, 15/01/2038	260	0.00
USD	100,000	Johnson & Johnson, 3.50%, 15/01/2048	76	0.00
EUR	200,000	Johnson & Johnson, 3.55%, 01/06/2044^	217	0.00
EUR	100,000	Johnson & Johnson, 3.60%, 26/02/2045^	108	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	350,000	Johnson & Johnson, 3.63%, 03/03/2037	313	0.01
USD	50,000	Johnson & Johnson, 3.70%, 01/03/2046	40	0.00
EUR	200,000	Johnson & Johnson, 3.70%, 26/02/2055^	211	0.00
USD	250,000	Johnson & Johnson, 3.75%, 03/03/2047	199	0.00
USD	100,000	Johnson & Johnson, 4.37%, 05/12/2033	99	0.00
USD	150,000	Johnson & Johnson, 4.50%, 01/03/2027	150	0.00
USD	100,000	Johnson & Johnson, 4.50%, 01/09/2040	94	0.00
USD	50,000	Johnson & Johnson, 4.50%, 05/12/2043	46	0.00
USD	225,000	Johnson & Johnson, 4.55%, 01/03/2028	226	0.00
USD	200,000	Johnson & Johnson, 4.70%, 01/03/2030	202	0.00
USD	200,000	Johnson & Johnson, 4.80%, 01/06/2029	203	0.00
USD	400,000	Johnson & Johnson, 4.85%, 01/03/2032	409	0.01
USD	200,000	Johnson & Johnson, 4.85%, 15/05/2041	194	0.00
USD	250,000	Johnson & Johnson, 4.90%, 01/06/2031	256	0.00
USD	50,000	Johnson & Johnson, 4.95%, 15/05/2033	51	0.00
USD	200,000	Johnson & Johnson, 4.95%, 01/06/2034	205	0.00
USD	350,000	Johnson & Johnson, 5.00%, 01/03/2035	359	0.01
USD	200,000	Johnson & Johnson, 5.25%, 01/06/2054^	200	0.00
USD	150,000	Johnson & Johnson, 5.95%, 15/08/2037	164	0.00
USD	100,000	Johnson & Johnson, 6.95%, 01/09/2029	108	0.00
USD	196,253	Johnsonville Aeroderivative Combustion Turbine Generation LLC, 5.08%, 01/10/2054	186	0.00
USD	100,000	Jones Lang LaSalle, Inc., 6.87%, 01/12/2028	105	0.00
EUR	200,000	JPMorgan Chase & Co., 0.60%, 17/02/2033	196	0.00
EUR	100,000	JPMorgan Chase & Co., 1.00%, 25/07/2031	104	0.00
EUR	300,000	JPMorgan Chase & Co., 1.05%, 04/11/2032^	304	0.01
USD	300,000	JPMorgan Chase & Co., 1.76%, 19/11/2031	264	0.00
EUR	350,000	JPMorgan Chase & Co., 1.81%, 12/06/2029	391	0.01
GBP	100,000	JPMorgan Chase & Co., 1.90%, 28/04/2033	113	0.00
USD	550,000	JPMorgan Chase & Co., 1.95%, 04/02/2032	484	0.01
EUR	500,000	JPMorgan Chase & Co., 1.96%, 23/03/2030	554	0.01
USD	500,000	JPMorgan Chase & Co., 2.07%, 01/06/2029	477	0.01
USD	300,000	JPMorgan Chase & Co., 2.52%, 22/04/2031	277	0.00
USD	400,000	JPMorgan Chase & Co., 2.53%, 19/11/2041	283	0.00
USD	500,000	JPMorgan Chase & Co., 2.55%, 08/11/2032	445	0.01
USD	650,000	JPMorgan Chase & Co., 2.58%, 22/04/2032	586	0.01
USD	300,000	JPMorgan Chase & Co., 2.74%, 15/10/2030	282	0.00
EUR	100,000	JPMorgan Chase & Co., 2.88%, 24/05/2028	114	0.00
USD	600,000	JPMorgan Chase & Co., 2.96%, 13/05/2031	560	0.01
USD	600,000	JPMorgan Chase & Co., 2.96%, 25/01/2033	543	0.01
USD	450,000	JPMorgan Chase & Co., 3.11%, 22/04/2041	347	0.01
USD	600,000	JPMorgan Chase & Co., 3.11%, 22/04/2051	402	0.01
EUR	400,000	JPMorgan Chase & Co., 3.14%, 18/02/2032	452	0.01
USD	550,000	JPMorgan Chase & Co., 3.16%, 22/04/2042	418	0.01
USD	675,000	JPMorgan Chase & Co., 3.33%, 22/04/2052	467	0.01
GBP	100,000	JPMorgan Chase & Co., 3.50%, 18/12/2026^	132	0.00
USD	100,000	JPMorgan Chase & Co., 3.51%, 23/01/2029	98	0.00
EUR	400,000	JPMorgan Chase & Co., 3.59%, 23/01/2036	452	0.01
USD	200,000	JPMorgan Chase & Co., 3.63%, 01/12/2027	198	0.00
EUR	300,000	JPMorgan Chase & Co., 3.67%, 06/06/2028	345	0.01
USD	750,000	JPMorgan Chase & Co., 3.70%, 06/05/2030	730	0.01
EUR	400,000	JPMorgan Chase & Co., 3.76%, 21/03/2034	462	0.01
USD	450,000	JPMorgan Chase & Co., 3.88%, 24/07/2038	398	0.01
USD	425,000	JPMorgan Chase & Co., 3.90%, 23/01/2049	331	0.01
USD	650,000	JPMorgan Chase & Co., 3.96%, 15/11/2048	512	0.01
USD	350,000	JPMorgan Chase & Co., 4.01%, 23/04/2029	346	0.01
USD	330,000	JPMorgan Chase & Co., 4.03%, 24/07/2048	264	0.00
USD	50,000	JPMorgan Chase & Co., 4.20%, 23/07/2029	50	0.00
USD	250,000	JPMorgan Chase & Co., 4.25%, 01/10/2027	250	0.00
USD	425,000	JPMorgan Chase & Co., 4.26%, 22/10/2031	416	0.01
USD	312,000	JPMorgan Chase & Co., 4.26%, 22/02/2048	258	0.00
USD	500,000	JPMorgan Chase & Co., 4.35%, 22/01/2032	490	0.01
USD	525,000	JPMorgan Chase & Co., 4.41%, 23/04/2030	521	0.01
USD	250,000	JPMorgan Chase & Co., 4.45%, 05/12/2029	249	0.00
EUR	350,000	JPMorgan Chase & Co., 4.46%, 13/11/2031	418	0.01
USD	250,000	JPMorgan Chase & Co., 4.49%, 24/03/2031	248	0.00
USD	600,000	JPMorgan Chase & Co., 4.50%, 22/10/2028	600	0.01
USD	550,000	JPMorgan Chase & Co., 4.56%, 14/06/2030	548	0.01
USD	450,000	JPMorgan Chase & Co., 4.59%, 26/04/2033	443	0.01
USD	650,000	JPMorgan Chase & Co., 4.60%, 22/10/2030	647	0.01
USD	725,000	JPMorgan Chase & Co., 4.62%, 23/04/2032	717	0.01
USD	675,000	JPMorgan Chase & Co., 4.81%, 22/10/2036	656	0.01
USD	400,000	JPMorgan Chase & Co., 4.85%, 25/07/2028	401	0.01
USD	150,000	JPMorgan Chase & Co., 4.85%, 01/02/2044	139	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	575,000	JPMorgan Chase & Co., 4.90%, 22/01/2037	560	0.01
USD	450,000	JPMorgan Chase & Co., 4.91%, 24/01/2029	452	0.01
USD	900,000	JPMorgan Chase & Co., 4.91%, 25/07/2033	899	0.01
USD	650,000	JPMorgan Chase & Co., 4.95%, 22/10/2035^	641	0.01
USD	300,000	JPMorgan Chase & Co., 4.95%, 01/06/2045	277	0.00
USD	450,000	JPMorgan Chase & Co., 4.98%, 22/07/2028	452	0.01
USD	825,000	JPMorgan Chase & Co., 4.99%, 22/07/2030	830	0.01
USD	475,000	JPMorgan Chase & Co., 5.01%, 23/01/2030	478	0.01
USD	700,000	JPMorgan Chase & Co., 5.10%, 22/04/2031	708	0.01
USD	650,000	JPMorgan Chase & Co., 5.14%, 24/01/2031	657	0.01
USD	550,000	JPMorgan Chase & Co., 5.15%, 23/04/2037	546	0.01
USD	500,000	JPMorgan Chase & Co., 5.19%, 05/02/2037	493	0.01
USD	660,000	JPMorgan Chase & Co., 5.29%, 22/07/2035	667	0.01
USD	350,000	JPMorgan Chase & Co., 5.30%, 24/07/2029	355	0.01
USD	500,000	JPMorgan Chase & Co., 5.34%, 23/01/2035	508	0.01
USD	700,000	JPMorgan Chase & Co., 5.35%, 01/06/2034	712	0.01
USD	100,000	JPMorgan Chase & Co., 5.40%, 06/01/2042	100	0.00
USD	475,000	JPMorgan Chase & Co., 5.50%, 24/01/2036	486	0.01
USD	100,000	JPMorgan Chase & Co., 5.50%, 15/10/2040	102	0.00
USD	500,000	JPMorgan Chase & Co., 5.53%, 29/11/2045	496	0.01
USD	675,000	JPMorgan Chase & Co., 5.57%, 22/04/2036	694	0.01
USD	550,000	JPMorgan Chase & Co., 5.58%, 22/04/2030	562	0.01
USD	750,000	JPMorgan Chase & Co., 5.58%, 23/07/2036	762	0.01
USD	500,000	JPMorgan Chase & Co., 5.60%, 15/07/2041	508	0.01
USD	150,000	JPMorgan Chase & Co., 5.62%, 16/08/2043	152	0.00
USD	750,000	JPMorgan Chase & Co., 5.72%, 14/09/2033	775	0.01
USD	615,000	JPMorgan Chase & Co., 5.77%, 22/04/2035	640	0.01
USD	300,000	JPMorgan Chase & Co., 6.09%, 23/10/2029	309	0.01
USD	350,000	JPMorgan Chase & Co., 6.25%, 23/10/2034	375	0.01
USD	300,000	JPMorgan Chase & Co., 6.40%, 15/05/2038	329	0.01
USD	100,000	JPMorgan Chase & Co., 7.62%, 15/10/2026	101	0.00
USD	50,000	JPMorgan Chase & Co., 8.00%, 29/04/2027	51	0.00
USD	150,000	Juniper Networks, Inc., 2.00%, 10/12/2030	132	0.00
USD	150,000	Juniper Networks, Inc., 3.75%, 15/08/2029	145	0.00
USD	50,000	Juniper Networks, Inc., 5.95%, 15/03/2041	50	0.00
USD	550,000	Kaiser Foundation Hospitals, 2.81%, 01/06/2041	405	0.01
USD	200,000	Kaiser Foundation Hospitals, 3.00%, 01/06/2051	129	0.00
USD	150,000	Kaiser Foundation Hospitals, 3.27%, 01/11/2049	104	0.00
USD	100,000	Kaiser Foundation Hospitals, 4.15%, 01/05/2047	82	0.00
USD	150,000	Kaiser Foundation Hospitals, 4.87%, 01/04/2042	142	0.00
EUR	100,000	Kellanova, 0.50%, 20/05/2029	106	0.00
USD	200,000	Kellanova, 2.10%, 01/06/2030	182	0.00
EUR	100,000	Kellanova, 3.75%, 16/05/2034	115	0.00
USD	100,000	Kellanova, 4.30%, 15/05/2028	100	0.00
USD	150,000	Kellanova, 4.50%, 01/04/2046	129	0.00
USD	100,000	Kellanova, 5.75%, 16/05/2054	99	0.00
USD	50,000	Kemper Corp., 2.40%, 30/09/2030	44	0.00
USD	100,000	Kemper Corp., 3.80%, 23/02/2032	90	0.00
USD	100,000	Kennametal, Inc., 2.80%, 01/03/2031	91	0.00
USD	125,000	Kennametal, Inc., 5.80%, 28/05/2036	126	0.00
USD	100,000	Kentucky Power Co., 7.00%, 15/11/2033	108	0.00
USD	100,000	Kentucky Utilities Co., 3.30%, 01/06/2050	68	0.00
USD	250,000	Kentucky Utilities Co., 4.38%, 01/10/2045	211	0.00
USD	250,000	Kentucky Utilities Co., 5.12%, 01/11/2040	241	0.00
USD	200,000	Kentucky Utilities Co., 5.45%, 15/04/2033	206	0.00
USD	200,000	Kenvue, Inc., 4.85%, 22/05/2032	201	0.00
USD	300,000	Kenvue, Inc., 4.90%, 22/03/2033	301	0.01
USD	150,000	Kenvue, Inc., 5.00%, 22/03/2030	152	0.00
USD	200,000	Kenvue, Inc., 5.05%, 22/03/2028	202	0.00
USD	300,000	Kenvue, Inc., 5.05%, 22/03/2053	274	0.00
USD	200,000	Kenvue, Inc., 5.10%, 22/03/2043	191	0.00
USD	100,000	Kenvue, Inc., 5.20%, 22/03/2063	91	0.00
USD	150,000	Keurig Dr. Pepper, Inc., 2.25%, 15/03/2031	133	0.00
USD	50,000	Keurig Dr. Pepper, Inc., 2.55%, 15/09/2026	50	0.00
USD	200,000	Keurig Dr. Pepper, Inc., 3.43%, 15/06/2027	198	0.00
USD	200,000	Keurig Dr. Pepper, Inc., 3.95%, 15/04/2029	196	0.00
USD	150,000	Keurig Dr. Pepper, Inc., 4.05%, 15/04/2032	142	0.00
USD	175,000	Keurig Dr. Pepper, Inc., 4.35%, 15/05/2028	174	0.00
USD	100,000	Keurig Dr. Pepper, Inc., 4.42%, 15/12/2046	80	0.00
USD	150,000	Keurig Dr. Pepper, Inc., 4.50%, 15/11/2045	124	0.00
USD	250,000	Keurig Dr. Pepper, Inc., 4.50%, 15/04/2052	201	0.00
USD	50,000	Keurig Dr. Pepper, Inc., 4.60%, 25/05/2028	50	0.00
USD	175,000	Keurig Dr. Pepper, Inc., 4.60%, 15/05/2030	173	0.00
USD	100,000	Keurig Dr. Pepper, Inc., 5.08%, 25/05/2048	88	0.00
USD	275,000	Keurig Dr. Pepper, Inc., 5.15%, 15/05/2035	272	0.00
USD	150,000	Keurig Dr. Pepper, Inc., 5.30%, 15/03/2034	150	0.00
USD	300,000	Keybank National Association, 3.90%, 13/04/2029	293	0.00
USD	250,000	Keybank National Association, 4.39%, 14/12/2027	249	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	250,000	Keybank National Association, 4.90%, 08/08/2032	245	0.00
USD	300,000	Keybank National Association, 5.00%, 26/01/2033	297	0.00
USD	100,000	KeyCorp, 2.25%, 06/04/2027	98	0.00
USD	100,000	KeyCorp, 2.55%, 01/10/2029	93	0.00
USD	100,000	KeyCorp, 4.10%, 30/04/2028	99	0.00
USD	250,000	KeyCorp, 4.79%, 01/06/2033	245	0.00
USD	100,000	KeyCorp, 5.12%, 04/04/2031	101	0.00
USD	50,000	KeyCorp, 5.30%, 28/01/2037	49	0.00
USD	200,000	KeyCorp, 6.40%, 06/03/2035	213	0.00
USD	100,000	Keysight Technologies, Inc., 3.00%, 30/10/2029	95	0.00
USD	250,000	Keysight Technologies, Inc., 4.60%, 06/04/2027	250	0.00
USD	150,000	Keysight Technologies, Inc., 4.95%, 15/10/2034	148	0.00
USD	200,000	Keysight Technologies, Inc., 5.35%, 30/07/2030	204	0.00
USD	150,000	KeySpan Gas East Corp., 3.59%, 18/01/2052	101	0.00
USD	100,000	KeySpan Gas East Corp., 5.82%, 01/04/2041	99	0.00
USD	100,000	KeySpan Gas East Corp., 5.99%, 06/03/2033	104	0.00
USD	100,000	Kilroy Realty LP, 2.50%, 15/11/2032	83	0.00
USD	50,000	Kilroy Realty LP, 2.65%, 15/11/2033	41	0.00
USD	150,000	Kilroy Realty LP, 3.05%, 15/02/2030	138	0.00
USD	100,000	Kilroy Realty LP, 4.75%, 15/12/2028	99	0.00
USD	150,000	Kilroy Realty LP, 5.87%, 15/10/2035	148	0.00
USD	100,000	Kilroy Realty LP, 6.25%, 15/01/2036	101	0.00
USD	100,000	Kimberly-Clark Corp., 1.05%, 15/09/2027	96	0.00
USD	50,000	Kimberly-Clark Corp., 2.88%, 07/02/2050	32	0.00
USD	100,000	Kimberly-Clark Corp., 3.10%, 26/03/2030	95	0.00
USD	50,000	Kimberly-Clark Corp., 3.20%, 25/04/2029	48	0.00
USD	200,000	Kimberly-Clark Corp., 3.20%, 30/07/2046	141	0.00
USD	50,000	Kimberly-Clark Corp., 3.90%, 04/05/2047	39	0.00
USD	200,000	Kimberly-Clark Corp., 3.95%, 01/11/2028	198	0.00
USD	100,000	Kimberly-Clark Corp., 5.30%, 01/03/2041	100	0.00
USD	142,000	Kimberly-Clark Corp., 6.62%, 01/08/2037	161	0.00
USD	100,000	Kimco Realty OP LLC, 1.90%, 01/03/2028	96	0.00
USD	50,000	Kimco Realty OP LLC, 2.25%, 01/12/2031	44	0.00
USD	100,000	Kimco Realty OP LLC, 2.70%, 01/10/2030	93	0.00
USD	30,000	Kimco Realty OP LLC, 2.80%, 01/10/2026	30	0.00
USD	100,000	Kimco Realty OP LLC, 3.70%, 01/10/2049	75	0.00
USD	150,000	Kimco Realty OP LLC, 4.13%, 01/12/2046	122	0.00
USD	100,000	Kimco Realty OP LLC, 4.25%, 01/04/2045	84	0.00
USD	100,000	Kimco Realty OP LLC, 4.60%, 01/02/2033	98	0.00
USD	200,000	Kimco Realty OP LLC, 4.85%, 01/03/2035	196	0.00
USD	150,000	Kimco Realty OP LLC, 6.40%, 01/03/2034	162	0.00
USD	500,000	Kinder Morgan Energy Partners LP, 4.70%, 01/11/2042	439	0.01
USD	100,000	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	91	0.00
USD	150,000	Kinder Morgan Energy Partners LP, 5.00%, 01/03/2043	136	0.00
USD	100,000	Kinder Morgan Energy Partners LP, 5.40%, 01/09/2044	94	0.00
USD	50,000	Kinder Morgan Energy Partners LP, 5.50%, 01/03/2044	48	0.00
USD	150,000	Kinder Morgan Energy Partners LP, 5.62%, 01/09/2041	147	0.00
USD	50,000	Kinder Morgan Energy Partners LP, 5.80%, 15/03/2035	52	0.00
USD	100,000	Kinder Morgan Energy Partners LP, 6.37%, 01/03/2041	106	0.00
USD	50,000	Kinder Morgan Energy Partners LP, 6.50%, 01/02/2037	54	0.00
USD	100,000	Kinder Morgan Energy Partners LP, 6.55%, 15/09/2040	108	0.00
USD	250,000	Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038	280	0.00
USD	100,000	Kinder Morgan Energy Partners LP, 7.50%, 15/11/2040	117	0.00
USD	250,000	Kinder Morgan, Inc., 2.00%, 15/02/2031	221	0.00
USD	100,000	Kinder Morgan, Inc., 3.25%, 01/08/2050	66	0.00
USD	100,000	Kinder Morgan, Inc., 3.60%, 15/02/2051	70	0.00
USD	250,000	Kinder Morgan, Inc., 4.30%, 01/03/2028	249	0.00
USD	150,000	Kinder Morgan, Inc., 4.80%, 01/02/2033	148	0.00
USD	150,000	Kinder Morgan, Inc., 5.00%, 01/02/2029	151	0.00
USD	50,000	Kinder Morgan, Inc., 5.05%, 15/02/2046	45	0.00
USD	50,000	Kinder Morgan, Inc., 5.10%, 01/08/2029	51	0.00
USD	100,000	Kinder Morgan, Inc., 5.15%, 01/06/2030	102	0.00
USD	500,000	Kinder Morgan, Inc., 5.20%, 01/06/2033	507	0.01
USD	200,000	Kinder Morgan, Inc., 5.20%, 01/03/2048	182	0.00
USD	150,000	Kinder Morgan, Inc., 5.30%, 01/12/2034	151	0.00
USD	200,000	Kinder Morgan, Inc., 5.40%, 01/02/2034^	204	0.00
USD	250,000	Kinder Morgan, Inc., 5.45%, 01/08/2052	234	0.00
USD	100,000	Kinder Morgan, Inc., 5.55%, 01/06/2045	96	0.00
USD	100,000	Kinder Morgan, Inc., 5.85%, 01/06/2035	104	0.00
USD	200,000	Kinder Morgan, Inc., 5.95%, 01/08/2054	201	0.00
USD	150,000	Kinder Morgan, Inc., 7.75%, 15/01/2032	170	0.00
USD	250,000	Kinder Morgan, Inc., 7.80%, 01/08/2031	283	0.00
USD	100,000	Kirby Corp., 4.20%, 01/03/2028	99	0.00
USD	50,000	Kite Realty Group LP, 4.95%, 15/12/2031	50	0.00
USD	50,000	Kite Realty Group LP, 5.20%, 15/08/2032	50	0.00
USD	100,000	Kite Realty Group LP, 5.50%, 01/03/2034	101	0.00
USD	175,000	Kite Realty Group Trust, 4.75%, 15/09/2030	174	0.00
USD	250,000	KKR & Co., Inc., 5.10%, 07/08/2035^	242	0.00
USD	150,000	KKR Group Finance Co. III LLC, 5.12%, 01/06/2044	134	0.00
EUR	100,000	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	109	0.00
USD	150,000	KKR Group Finance Co. VI LLC, 3.75%, 01/07/2029	145	0.00
USD	150,000	KKR Group Finance Co. VII LLC, 3.63%, 25/02/2050	104	0.00
USD	200,000	KKR Group Finance Co. VIII LLC, 3.50%, 25/08/2050	136	0.00
USD	200,000	KKR Group Finance Co. X LLC, 3.25%, 15/12/2051	127	0.00
USD	150,000	KKR Group Finance Co. XII LLC, 4.85%, 17/05/2032	147	0.00
USD	100,000	KLA Corp., 3.30%, 01/03/2050	69	0.00
USD	100,000	KLA Corp., 4.10%, 15/03/2029	99	0.00
USD	200,000	KLA Corp., 4.65%, 15/07/2032^	200	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	KLA Corp., 4.70%, 01/02/2034	99	0.00
USD	200,000	KLA Corp., 4.95%, 15/07/2052	181	0.00
USD	200,000	KLA Corp., 5.00%, 15/03/2049	183	0.00
USD	100,000	KLA Corp., 5.25%, 15/07/2062	93	0.00
EUR	200,000	Kraft Heinz Foods Co., 2.25%, 25/05/2028	225	0.00
EUR	100,000	Kraft Heinz Foods Co., 3.25%, 15/03/2033	111	0.00
EUR	100,000	Kraft Heinz Foods Co., 3.50%, 15/03/2029	115	0.00
EUR	100,000	Kraft Heinz Foods Co., 3.50%, 21/05/2031^	114	0.00
USD	100,000	Kraft Heinz Foods Co., 3.75%, 01/04/2030	97	0.00
USD	300,000	Kraft Heinz Foods Co., 3.88%, 15/05/2027	298	0.00
EUR	200,000	Kraft Heinz Foods Co., 3.95%, 21/05/2034	228	0.00
USD	100,000	Kraft Heinz Foods Co., 4.25%, 01/03/2031	98	0.00
USD	304,000	Kraft Heinz Foods Co., 4.37%, 01/06/2046	242	0.00
USD	100,000	Kraft Heinz Foods Co., 4.62%, 01/10/2039	89	0.00
USD	450,000	Kraft Heinz Foods Co., 4.87%, 01/10/2049	377	0.01
USD	250,000	Kraft Heinz Foods Co., 5.00%, 15/07/2035	243	0.00
USD	150,000	Kraft Heinz Foods Co., 5.00%, 04/06/2042	134	0.00
USD	50,000	Kraft Heinz Foods Co., 5.20%, 15/03/2032	51	0.00
USD	350,000	Kraft Heinz Foods Co., 5.20%, 15/07/2045	312	0.01
USD	50,000	Kraft Heinz Foods Co., 5.40%, 15/03/2035	50	0.00
USD	150,000	Kraft Heinz Foods Co., 5.50%, 01/06/2050	136	0.00
USD	100,000	Kraft Heinz Foods Co., 6.50%, 09/02/2040	106	0.00
USD	50,000	Kraft Heinz Foods Co., 6.75%, 15/03/2032	54	0.00
USD	50,000	Kraft Heinz Foods Co., 6.87%, 26/01/2039	55	0.00
USD	150,000	Kraft Heinz Foods Co., 7.12%, 01/08/2039	166	0.00
USD	200,000	Kraton Corp., 5.00%, 15/07/2027	201	0.00
USD	50,000	Kroger Co., 1.70%, 15/01/2031	44	0.00
USD	200,000	Kroger Co., 3.70%, 01/08/2027	198	0.00
USD	300,000	Kroger Co., 3.88%, 15/10/2046	228	0.00
USD	150,000	Kroger Co., 3.95%, 15/01/2050	113	0.00
USD	250,000	Kroger Co., 4.45%, 01/02/2047	206	0.00
USD	50,000	Kroger Co., 4.50%, 15/01/2029	50	0.00
USD	200,000	Kroger Co., 4.65%, 15/01/2048	169	0.00
USD	200,000	Kroger Co., 5.00%, 15/09/2034	197	0.00
USD	150,000	Kroger Co., 5.15%, 01/08/2043	139	0.00
USD	100,000	Kroger Co., 5.40%, 15/07/2040	98	0.00
USD	50,000	Kroger Co., 5.40%, 15/01/2049	47	0.00
USD	300,000	Kroger Co., 5.50%, 15/09/2054	282	0.00
USD	300,000	Kroger Co., 5.65%, 15/09/2064	281	0.00
USD	150,000	Kroger Co., 7.50%, 01/04/2031	167	0.00
USD	800,000	Kubota Credit Corp. USA, 4.74%, 27/05/2029^	800	0.01
USD	200,000	Kubota Credit Corp. USA, 5.33%, 29/05/2027	201	0.00
USD	100,000	Kyndryl Holdings, Inc., 2.05%, 15/10/2026	99	0.00
USD	50,000	Kyndryl Holdings, Inc., 2.70%, 15/10/2028	47	0.00
USD	150,000	Kyndryl Holdings, Inc., 3.15%, 15/10/2031	125	0.00
USD	150,000	Kyndryl Holdings, Inc., 4.10%, 15/10/2041	107	0.00
USD	100,000	Kyndryl Holdings, Inc., 6.35%, 20/02/2034	94	0.00
USD	150,000	L3Harris Technologies, Inc., 1.80%, 15/01/2031	132	0.00
USD	150,000	L3Harris Technologies, Inc., 2.90%, 15/12/2029	142	0.00
USD	150,000	L3Harris Technologies, Inc., 3.85%, 15/12/2026	150	0.00
USD	250,000	L3Harris Technologies, Inc., 4.40%, 15/06/2028	249	0.00
USD	50,000	L3Harris Technologies, Inc., 4.40%, 15/06/2028	50	0.00
USD	125,000	L3Harris Technologies, Inc., 4.85%, 27/04/2035	123	0.00
USD	100,000	L3Harris Technologies, Inc., 5.05%, 01/06/2029	101	0.00
USD	150,000	L3Harris Technologies, Inc., 5.05%, 27/04/2045	140	0.00
USD	100,000	L3Harris Technologies, Inc., 5.25%, 01/06/2031	102	0.00
USD	150,000	L3Harris Technologies, Inc., 5.35%, 01/06/2034	153	0.00
USD	100,000	L3Harris Technologies, Inc., 5.40%, 31/07/2033	102	0.00
USD	100,000	L3Harris Technologies, Inc., 5.50%, 15/08/2054	97	0.00
USD	100,000	L3Harris Technologies, Inc., 5.60%, 31/07/2053	98	0.00
USD	50,000	L3Harris Technologies, Inc., 6.15%, 15/12/2040	53	0.00
USD	100,000	Laboratory Corp. of America Holdings, 2.70%, 01/06/2031	91	0.00
USD	150,000	Laboratory Corp. of America Holdings, 2.95%, 01/12/2029	142	0.00
USD	50,000	Laboratory Corp. of America Holdings, 3.60%, 01/09/2027	49	0.00
USD	200,000	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	178	0.00
USD	200,000	Laboratory Corp. of America Holdings, 4.80%, 01/10/2034	195	0.00
USD	150,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 4.75%, 15/06/2029	147	0.00
USD	50,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 5.50%, 01/08/2030	50	0.00
USD	100,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 7.00%, 15/07/2031	104	0.00
USD	250,000	Lam Research Corp., 1.90%, 15/06/2030	226	0.00
USD	150,000	Lam Research Corp., 2.88%, 15/06/2050	96	0.00
USD	150,000	Lam Research Corp., 3.13%, 15/06/2060	94	0.00
USD	100,000	Lam Research Corp., 4.87%, 15/03/2049	91	0.00
USD	150,000	Las Vegas Sands Corp., 3.90%, 08/08/2029	145	0.00
USD	100,000	Las Vegas Sands Corp., 5.30%, 15/05/2031	100	0.00
USD	100,000	Las Vegas Sands Corp., 5.62%, 15/06/2028	101	0.00
USD	100,000	Las Vegas Sands Corp., 5.65%, 18/05/2033	100	0.00
USD	200,000	Las Vegas Sands Corp., 5.90%, 01/06/2027	202	0.00
USD	100,000	Las Vegas Sands Corp., 6.00%, 15/08/2029	103	0.00
USD	100,000	Las Vegas Sands Corp., 6.00%, 14/06/2030^	103	0.00
USD	100,000	Las Vegas Sands Corp., 6.20%, 15/08/2034	103	0.00
USD	100,000	Lazard Group LLC, 4.38%, 11/03/2029	99	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Lazard Group LLC, 4.50%, 19/09/2028	50	0.00
USD	100,000	Lazard Group LLC, 5.62%, 01/08/2035	100	0.00
USD	100,000	Lazard Group LLC, 6.00%, 15/03/2031	104	0.00
USD	150,000	LBJ Infrastructure Group LLC, 3.80%, 31/12/2057	108	0.00
USD	100,000	Lear Corp., 2.60%, 15/01/2032	88	0.00
USD	100,000	Lear Corp., 3.50%, 30/05/2030	95	0.00
USD	100,000	Lear Corp., 3.55%, 15/01/2052	68	0.00
USD	150,000	Lear Corp., 3.80%, 15/09/2027	149	0.00
USD	100,000	Lear Corp., 4.25%, 15/05/2029	99	0.00
USD	150,000	Lear Corp., 5.25%, 15/05/2049	136	0.00
USD	100,000	Legg Mason, Inc., 5.62%, 15/01/2044	98	0.00
USD	100,000	Leggett & Platt, Inc., 3.50%, 15/11/2027	98	0.00
USD	150,000	Leggett & Platt, Inc., 3.50%, 15/11/2051	93	0.00
USD	100,000	Leggett & Platt, Inc., 4.40%, 15/03/2029	98	0.00
USD	150,000	Leidos, Inc., 4.10%, 15/03/2029	148	0.00
USD	150,000	Leidos, Inc., 4.38%, 15/05/2030	147	0.00
USD	150,000	Leidos, Inc., 5.00%, 15/03/2036	144	0.00
USD	175,000	Leidos, Inc., 5.40%, 15/03/2032	177	0.00
USD	175,000	Leidos, Inc., 5.50%, 15/03/2035	176	0.00
USD	50,000	Leidos, Inc., 5.75%, 15/03/2033	51	0.00
USD	200,000	Leland Stanford Junior University, 1.29%, 01/06/2027	195	0.00
USD	150,000	Leland Stanford Junior University, 2.41%, 01/06/2050	89	0.00
USD	125,000	Leland Stanford Junior University, 3.65%, 01/05/2048	97	0.00
USD	50,000	Leland Stanford Junior University, 4.15%, 01/08/2030	50	0.00
USD	150,000	Leland Stanford Junior University, 4.68%, 01/03/2035	148	0.00
USD	100,000	Lennar Corp., 4.75%, 29/11/2027	100	0.00
USD	100,000	Lennar Corp., 5.00%, 15/06/2027	100	0.00
USD	100,000	Lennar Corp., 5.20%, 30/07/2030	101	0.00
USD	50,000	Lennox International, Inc., 1.70%, 01/08/2027	49	0.00
USD	100,000	Lennox International, Inc., 5.50%, 15/09/2028	102	0.00
EUR	100,000	Liberty Mutual Group, Inc., 3.88%, 26/09/2035	113	0.00
USD	300,000	Liberty Mutual Group, Inc., 3.95%, 15/10/2050	223	0.00
USD	150,000	Liberty Mutual Group, Inc., 3.95%, 15/05/2060	105	0.00
USD	100,000	Liberty Mutual Group, Inc., 4.57%, 01/02/2029	99	0.00
EUR	100,000	Liberty Mutual Group, Inc., 4.62%, 02/12/2030	120	0.00
USD	250,000	Liberty Mutual Group, Inc., 4.85%, 01/08/2044^	217	0.00
USD	250,000	Liberty Mutual Group, Inc., 5.25%, 01/05/2036	247	0.00
USD	50,000	Liberty Mutual Group, Inc., 5.50%, 15/06/2052	47	0.00
USD	100,000	Liberty Utilities Co., 5.10%, 15/05/2031	100	0.00
USD	100,000	Liberty Utilities Co., 5.65%, 15/05/2036	100	0.00
USD	100,000	Liberty Utilities Co., 5.87%, 31/01/2034	103	0.00
USD	150,000	Liberty Utilities Finance GP 1, 2.05%, 15/09/2030	134	0.00
USD	75,000	Lincoln Financial Global Funding, 4.20%, 12/01/2029	74	0.00
USD	100,000	Lincoln Financial Global Funding, 4.62%, 28/05/2028	100	0.00
USD	175,000	Lincoln Financial Global Funding, 4.95%, 21/05/2031	174	0.00
USD	150,000	Lincoln Financial Global Funding, 5.30%, 13/01/2030	152	0.00
USD	100,000	Lincoln National Corp., 2.33%, 15/08/2030	91	0.00
USD	50,000	Lincoln National Corp., 3.05%, 15/01/2030	47	0.00
USD	100,000	Lincoln National Corp., 3.40%, 15/01/2031^	94	0.00
USD	150,000	Lincoln National Corp., 3.40%, 01/03/2032	137	0.00
USD	100,000	Lincoln National Corp., 3.80%, 01/03/2028	99	0.00
USD	100,000	Lincoln National Corp., 5.35%, 15/11/2035	98	0.00
USD	100,000	Lincoln National Corp., 5.85%, 15/03/2034	102	0.00
USD	135,000	Lincoln National Corp., 7.00%, 15/06/2040	147	0.00
USD	200,000	Linde, Inc., 1.10%, 10/08/2030	175	0.00
USD	100,000	Linde, Inc., 2.00%, 10/08/2050	54	0.00
USD	150,000	Linde, Inc., 3.55%, 07/11/2042	120	0.00
USD	100,000	Lineage OP LP, 5.25%, 15/07/2030	100	0.00
USD	150,000	LKQ Corp., 5.75%, 15/06/2028	152	0.00
USD	150,000	LKQ Corp., 6.25%, 15/06/2033	155	0.00
USD	150,000	Lockheed Martin Corp., 1.85%, 15/06/2030	135	0.00
USD	500,000	Lockheed Martin Corp., 2.80%, 15/06/2050	316	0.01
USD	150,000	Lockheed Martin Corp., 3.60%, 01/03/2035	137	0.00
USD	100,000	Lockheed Martin Corp., 3.80%, 01/03/2045	80	0.00
USD	200,000	Lockheed Martin Corp., 3.90%, 15/06/2032	193	0.00
USD	250,000	Lockheed Martin Corp., 4.07%, 15/12/2042	212	0.00
USD	200,000	Lockheed Martin Corp., 4.09%, 15/09/2052	158	0.00
USD	100,000	Lockheed Martin Corp., 4.15%, 15/08/2028	100	0.00
USD	350,000	Lockheed Martin Corp., 4.15%, 15/06/2053	277	0.00
USD	100,000	Lockheed Martin Corp., 4.30%, 15/06/2062	78	0.00
USD	100,000	Lockheed Martin Corp., 4.40%, 15/08/2030	100	0.00
USD	100,000	Lockheed Martin Corp., 4.45%, 15/05/2028	100	0.00
USD	100,000	Lockheed Martin Corp., 4.50%, 15/02/2029	100	0.00
USD	100,000	Lockheed Martin Corp., 4.50%, 15/05/2036	96	0.00
USD	50,000	Lockheed Martin Corp., 4.70%, 15/12/2031	50	0.00
USD	200,000	Lockheed Martin Corp., 4.70%, 15/05/2046	178	0.00
USD	150,000	Lockheed Martin Corp., 4.80%, 15/08/2034	149	0.00
USD	200,000	Lockheed Martin Corp., 5.00%, 15/08/2035	201	0.00
USD	100,000	Lockheed Martin Corp., 5.10%, 15/11/2027	101	0.00
USD	150,000	Lockheed Martin Corp., 5.20%, 15/02/2055^	141	0.00
USD	200,000	Lockheed Martin Corp., 5.20%, 15/02/2064	184	0.00
USD	150,000	Lockheed Martin Corp., 5.25%, 15/01/2033	155	0.00
USD	200,000	Lockheed Martin Corp., 5.72%, 01/06/2040	211	0.00
USD	100,000	Lockheed Martin Corp., 5.90%, 15/11/2063	103	0.00
USD	50,000	Lockheed Martin Corp., 6.15%, 01/09/2036	54	0.00
USD	50,000	Loews Corp., 3.20%, 15/05/2030	47	0.00
USD	200,000	Loews Corp., 4.13%, 15/05/2043	167	0.00
USD	75,000	Loews Corp., 4.94%, 01/04/2036	73	0.00
USD	150,000	Louisiana-Pacific Corp., 3.63%, 15/03/2029	143	0.00
USD	60,000	Louisville Gas & Electric Co., 4.25%, 01/04/2049	48	0.00
USD	50,000	Lowe's Cos., Inc., 1.30%, 15/04/2028	47	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Lowe's Cos., Inc., 1.70%, 15/09/2028	282	0.00
USD	50,000	Lowe's Cos., Inc., 1.70%, 15/10/2030	44	0.00
USD	500,000	Lowe's Cos., Inc., 2.63%, 01/04/2031^	455	0.01
USD	250,000	Lowe's Cos., Inc., 2.80%, 15/09/2041	178	0.00
USD	350,000	Lowe's Cos., Inc., 3.00%, 15/10/2050	222	0.00
USD	200,000	Lowe's Cos., Inc., 3.10%, 03/05/2027	198	0.00
USD	200,000	Lowe's Cos., Inc., 3.35%, 01/04/2027	199	0.00
USD	200,000	Lowe's Cos., Inc., 3.50%, 01/04/2051	139	0.00
USD	300,000	Lowe's Cos., Inc., 3.65%, 05/04/2029	293	0.00
USD	300,000	Lowe's Cos., Inc., 3.75%, 01/04/2032	284	0.00
USD	150,000	Lowe's Cos., Inc., 4.00%, 15/10/2028	148	0.00
USD	300,000	Lowe's Cos., Inc., 4.05%, 03/05/2047	235	0.00
USD	150,000	Lowe's Cos., Inc., 4.25%, 15/03/2031	147	0.00
USD	250,000	Lowe's Cos., Inc., 4.25%, 01/04/2052	196	0.00
USD	100,000	Lowe's Cos., Inc., 4.37%, 15/09/2045	83	0.00
USD	200,000	Lowe's Cos., Inc., 4.45%, 01/04/2062	155	0.00
USD	150,000	Lowe's Cos., Inc., 4.50%, 15/04/2030	150	0.00
USD	50,000	Lowe's Cos., Inc., 4.50%, 15/10/2032	49	0.00
USD	200,000	Lowe's Cos., Inc., 4.55%, 05/04/2049	166	0.00
USD	50,000	Lowe's Cos., Inc., 4.65%, 15/04/2042	44	0.00
USD	50,000	Lowe's Cos., Inc., 4.85%, 15/10/2035	49	0.00
USD	600,000	Lowe's Cos., Inc., 5.00%, 15/04/2033	602	0.01
USD	100,000	Lowe's Cos., Inc., 5.00%, 15/04/2040	95	0.00
USD	150,000	Lowe's Cos., Inc., 5.12%, 15/04/2050	135	0.00
USD	150,000	Lowe's Cos., Inc., 5.15%, 01/07/2033	151	0.00
USD	100,000	Lowe's Cos., Inc., 5.50%, 15/10/2035	103	0.00
USD	250,000	Lowe's Cos., Inc., 5.62%, 15/04/2053	241	0.00
USD	100,000	Lowe's Cos., Inc., 5.75%, 01/07/2053	98	0.00
USD	200,000	Lowe's Cos., Inc., 5.80%, 15/09/2062^	195	0.00
USD	100,000	Lowe's Cos., Inc., 5.85%, 01/04/2063	98	0.00
USD	300,000	LPL Holdings, Inc., 4.00%, 15/03/2029	292	0.00
USD	100,000	LPL Holdings, Inc., 4.38%, 15/05/2031	96	0.00
USD	100,000	LPL Holdings, Inc., 4.62%, 15/11/2027	100	0.00
USD	50,000	LPL Holdings, Inc., 4.90%, 03/04/2028	50	0.00
USD	100,000	LPL Holdings, Inc., 5.20%, 15/03/2030	101	0.00
USD	150,000	LPL Holdings, Inc., 5.65%, 15/03/2035	149	0.00
USD	100,000	LPL Holdings, Inc., 5.75%, 15/06/2035	100	0.00
USD	100,000	LPL Holdings, Inc., 6.00%, 20/05/2034	102	0.00
USD	100,000	LPL Holdings, Inc., 6.75%, 17/11/2028	104	0.00
USD	200,000	Lseg U.S. Fin Corp., 4.25%, 23/03/2029	198	0.00
USD	200,000	Lseg U.S. Fin Corp., 4.50%, 23/03/2031	197	0.00
USD	300,000	Lseg U.S. Fin Corp., 5.25%, 23/03/2036	298	0.00
USD	200,000	Lseg U.S. Fin Corp., 5.30%, 28/03/2034	201	0.00
USD	50,000	Lubrizol Corp., 6.50%, 01/10/2034	55	0.00
USD	150,000	LXP Industrial Trust, 2.38%, 01/10/2031	131	0.00
USD	50,000	LXP Industrial Trust, 2.70%, 15/09/2030	46	0.00
USD	50,000	LXP Industrial Trust, 6.75%, 15/11/2028	52	0.00
USD	125,000	LYB International Finance III LLC, 2.25%, 01/10/2030	112	0.00
USD	200,000	LYB International Finance III LLC, 3.38%, 01/10/2040	146	0.00
USD	200,000	LYB International Finance III LLC, 3.63%, 01/04/2051	132	0.00
USD	150,000	LYB International Finance III LLC, 3.80%, 01/10/2060	95	0.00
USD	150,000	LYB International Finance III LLC, 4.20%, 15/10/2049	109	0.00
USD	300,000	LYB International Finance III LLC, 4.20%, 01/05/2050	218	0.00
USD	75,000	LYB International Finance III LLC, 5.12%, 15/01/2031	75	0.00
USD	100,000	LYB International Finance III LLC, 5.50%, 01/03/2034	99	0.00
USD	200,000	LYB International Finance III LLC, 5.62%, 15/05/2033	201	0.00
USD	250,000	LYB International Finance III LLC, 5.87%, 15/01/2036	251	0.00
USD	50,000	LYB International Finance III LLC, 6.15%, 15/05/2035	51	0.00
USD	100,000	M&T Bank Corp., 4.55%, 16/08/2028	100	0.00
USD	50,000	M&T Bank Corp., 4.83%, 16/01/2029	50	0.00
USD	200,000	M&T Bank Corp., 5.05%, 27/01/2034	198	0.00
USD	125,000	M&T Bank Corp., 5.18%, 08/07/2031	126	0.00
USD	75,000	M&T Bank Corp., 5.29%, 18/04/2036	74	0.00
USD	200,000	M&T Bank Corp., 5.38%, 16/01/2036	200	0.00
USD	150,000	M&T Bank Corp., 5.40%, 30/07/2035	150	0.00
USD	400,000	M&T Bank Corp., 6.08%, 13/03/2032	417	0.01
USD	100,000	M&T Bank Corp., 7.41%, 30/10/2029	106	0.00
USD	50,000	Main Street Capital Corp., 5.40%, 15/08/2028	50	0.00
USD	50,000	Main Street Capital Corp., 6.50%, 04/06/2027	51	0.00
USD	100,000	Main Street Capital Corp., 6.95%, 01/03/2029	103	0.00
EUR	100,000	ManpowerGroup, Inc., 3.50%, 30/06/2027	115	0.00
EUR	100,000	ManpowerGroup, Inc., 3.75%, 13/12/2030^	114	0.00
USD	500,000	Manufacturers & Traders Trust Co., 4.55%, 18/04/2030	496	0.01
USD	250,000	Manufacturers & Traders Trust Co., 4.70%, 27/01/2028	251	0.00
EUR	100,000	Maple Parent Holdings Corp., 3.50%, 26/03/2028	115	0.00
EUR	100,000	Maple Parent Holdings Corp., 3.88%, 26/03/2030	115	0.00
EUR	100,000	Maple Parent Holdings Corp., 4.22%, 26/03/2032	116	0.00
EUR	200,000	Maple Parent Holdings Corp., 4.73%, 26/03/2035^	235	0.00
USD	100,000	Maple Parent Holdings Corp., 4.75%, 26/03/2029	100	0.00
USD	350,000	Maple Parent Holdings Corp., 5.05%, 26/03/2031	350	0.01
USD	100,000	Maple Parent Holdings Corp., 5.70%, 26/03/2036	101	0.00
USD	150,000	Maple Parent Holdings Corp., 6.62%, 26/03/2056	158	0.00
USD	50,000	Marathon Petroleum Corp., 3.80%, 01/04/2028	49	0.00
USD	200,000	Marathon Petroleum Corp., 4.50%, 01/04/2048	162	0.00
USD	100,000	Marathon Petroleum Corp., 4.75%, 15/09/2044	87	0.00
USD	50,000	Marathon Petroleum Corp., 5.00%, 15/09/2054	43	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Marathon Petroleum Corp., 5.12%, 15/12/2026	301	0.01
USD	200,000	Marathon Petroleum Corp., 5.15%, 01/03/2030	203	0.00
USD	100,000	Marathon Petroleum Corp., 5.70%, 01/03/2035	103	0.00
USD	250,000	Marathon Petroleum Corp., 6.50%, 01/03/2041	268	0.00
USD	200,000	Markel Group, Inc., 3.45%, 07/05/2052	136	0.00
USD	70,000	Markel Group, Inc., 3.50%, 01/11/2027	69	0.00
USD	100,000	Markel Group, Inc., 4.15%, 17/09/2050	77	0.00
USD	100,000	Markel Group, Inc., 4.30%, 01/11/2047	80	0.00
USD	100,000	Markel Group, Inc., 5.00%, 05/04/2046	89	0.00
USD	200,000	Markel Group, Inc., 6.00%, 16/05/2054	200	0.00
USD	200,000	Marriott International, Inc., 2.75%, 15/10/2033^	174	0.00
USD	100,000	Marriott International, Inc., 2.85%, 15/04/2031	92	0.00
USD	200,000	Marriott International, Inc., 3.50%, 15/10/2032	184	0.00
USD	100,000	Marriott International, Inc., 4.00%, 15/04/2028	99	0.00
USD	50,000	Marriott International, Inc., 4.20%, 15/07/2027	50	0.00
USD	50,000	Marriott International, Inc., 4.50%, 15/10/2031	49	0.00
USD	100,000	Marriott International, Inc., 4.50%, 01/05/2033	97	0.00
USD	400,000	Marriott International, Inc., 4.62%, 15/06/2030	399	0.01
USD	50,000	Marriott International, Inc., 4.65%, 01/12/2028	50	0.00
USD	150,000	Marriott International, Inc., 4.90%, 15/04/2029	151	0.00
USD	250,000	Marriott International, Inc., 5.00%, 15/10/2027	252	0.00
USD	125,000	Marriott International, Inc., 5.10%, 15/04/2032	126	0.00
USD	150,000	Marriott International, Inc., 5.10%, 01/05/2038	145	0.00
USD	150,000	Marriott International, Inc., 5.25%, 15/10/2035	150	0.00
USD	150,000	Marriott International, Inc., 5.30%, 15/05/2034	152	0.00
USD	200,000	Marriott International, Inc., 5.35%, 15/03/2035	202	0.00
USD	250,000	Marriott International, Inc., 5.50%, 15/04/2037	252	0.00
USD	50,000	Marriott International, Inc., 5.55%, 15/10/2028	51	0.00
USD	150,000	Mars, Inc., 1.63%, 16/07/2032	126	0.00
USD	200,000	Mars, Inc., 2.38%, 16/07/2040	142	0.00
USD	50,000	Mars, Inc., 3.60%, 01/04/2034	45	0.00
USD	150,000	Mars, Inc., 3.88%, 01/04/2039	130	0.00
USD	100,000	Mars, Inc., 3.95%, 01/04/2044	81	0.00
USD	250,000	Mars, Inc., 4.20%, 01/04/2059	195	0.00
USD	100,000	Mars, Inc., 4.55%, 20/04/2028	100	0.00
USD	775,000	Mars, Inc., 4.60%, 01/03/2028	776	0.01
USD	50,000	Mars, Inc., 4.65%, 20/04/2031	50	0.00
USD	150,000	Mars, Inc., 4.75%, 20/04/2033	149	0.00
USD	1,100,000	Mars, Inc., 4.80%, 01/03/2030	1,103	0.01
USD	600,000	Mars, Inc., 5.00%, 01/03/2032	604	0.01
USD	1,100,000	Mars, Inc., 5.20%, 01/03/2035	1,104	0.01
USD	600,000	Mars, Inc., 5.65%, 01/05/2045	596	0.01
USD	900,000	Mars, Inc., 5.70%, 01/05/2055	886	0.01
USD	150,000	Mars, Inc., 5.80%, 01/05/2065	149	0.00
EUR	100,000	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	109	0.00
USD	50,000	Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	45	0.00
USD	50,000	Marsh & McLennan Cos., Inc., 2.38%, 15/12/2031	44	0.00
USD	200,000	Marsh & McLennan Cos., Inc., 4.20%, 01/03/2048	161	0.00
USD	200,000	Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	166	0.00
USD	400,000	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	398	0.01
USD	125,000	Marsh & McLennan Cos., Inc., 4.55%, 08/11/2027	125	0.00
USD	150,000	Marsh & McLennan Cos., Inc., 4.65%, 15/03/2030	150	0.00
USD	100,000	Marsh & McLennan Cos., Inc., 4.75%, 15/03/2039	94	0.00
USD	150,000	Marsh & McLennan Cos., Inc., 4.85%, 15/11/2031	150	0.00
USD	340,000	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	303	0.01
USD	75,000	Marsh & McLennan Cos., Inc., 4.95%, 15/03/2036	74	0.00
USD	360,000	Marsh & McLennan Cos., Inc., 5.00%, 15/03/2035	357	0.01
USD	75,000	Marsh & McLennan Cos., Inc., 5.35%, 15/11/2044	72	0.00
USD	250,000	Marsh & McLennan Cos., Inc., 5.40%, 15/09/2033	257	0.00
USD	150,000	Marsh & McLennan Cos., Inc., 5.40%, 15/03/2055	142	0.00
USD	100,000	Marsh & McLennan Cos., Inc., 5.45%, 15/03/2053	95	0.00
USD	100,000	Marsh & McLennan Cos., Inc., 5.45%, 15/03/2054	95	0.00
USD	100,000	Marsh & McLennan Cos., Inc., 5.70%, 15/09/2053	99	0.00
USD	200,000	Marsh & McLennan Cos., Inc., 5.75%, 01/11/2032	209	0.00
USD	150,000	Marsh & McLennan Cos., Inc., 6.25%, 01/11/2052	159	0.00
USD	200,000	Martin Marietta Materials, Inc., 2.40%, 15/07/2031	178	0.00
USD	50,000	Martin Marietta Materials, Inc., 2.50%, 15/03/2030	46	0.00
USD	200,000	Martin Marietta Materials, Inc., 3.20%, 15/07/2051	132	0.00
USD	225,000	Martin Marietta Materials, Inc., 3.50%, 15/12/2027	222	0.00
USD	50,000	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	41	0.00
USD	45,000	Martin Marietta Materials, Inc., 5.15%, 01/12/2034	45	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	230,000	Martin Marietta Materials, Inc., 5.50%, 01/12/2054	220	0.00
USD	50,000	Marvell Technology, Inc., 2.45%, 15/04/2028	48	0.00
USD	150,000	Marvell Technology, Inc., 2.95%, 15/04/2031	138	0.00
USD	150,000	Marvell Technology, Inc., 4.75%, 15/07/2030	150	0.00
USD	200,000	Marvell Technology, Inc., 4.87%, 22/06/2028	201	0.00
USD	325,000	Marvell Technology, Inc., 5.30%, 15/04/2036	323	0.01
USD	100,000	Marvell Technology, Inc., 5.45%, 15/07/2035	101	0.00
USD	50,000	Marvell Technology, Inc., 5.75%, 15/02/2029	51	0.00
USD	50,000	Masco Corp., 1.50%, 15/02/2028	48	0.00
USD	50,000	Masco Corp., 2.00%, 01/10/2030	45	0.00
USD	150,000	Masco Corp., 2.00%, 15/02/2031	132	0.00
USD	50,000	Masco Corp., 3.13%, 15/02/2051	33	0.00
USD	100,000	Masco Corp., 3.50%, 15/11/2027	99	0.00
USD	150,000	Masco Corp., 4.50%, 15/05/2047	125	0.00
USD	250,000	Mass General Brigham, Inc., 3.19%, 01/07/2049	171	0.00
USD	150,000	Mass General Brigham, Inc., 3.34%, 01/07/2060	97	0.00
USD	50,000	Mass General Brigham, Inc., 3.77%, 01/07/2048	38	0.00
USD	50,000	Mass General Brigham, Inc., 4.12%, 01/07/2055	40	0.00
USD	250,000	Massachusetts Electric Co., 4.00%, 15/08/2046	194	0.00
USD	100,000	Massachusetts Electric Co., 5.87%, 26/02/2054	99	0.00
USD	100,000	Massachusetts Electric Co., 5.90%, 15/11/2039	102	0.00
USD	150,000	Massachusetts Institute of Technology, 2.29%, 01/07/2051	85	0.00
USD	100,000	Massachusetts Institute of Technology, 2.99%, 01/07/2050	67	0.00
USD	300,000	Massachusetts Institute of Technology, 3.07%, 01/04/2052	203	0.00
USD	100,000	Massachusetts Institute of Technology, 3.89%, 01/07/2116	69	0.00
USD	100,000	Massachusetts Institute of Technology, 3.96%, 01/07/2038	92	0.00
USD	100,000	Massachusetts Institute of Technology, 4.68%, 01/07/2114	82	0.00
USD	175,000	Massachusetts Institute of Technology, 5.60%, 01/07/2111	173	0.00
USD	250,000	Massachusetts Mutual Life Insurance Co., 3.20%, 01/12/2061	151	0.00
USD	100,000	Massachusetts Mutual Life Insurance Co., 3.38%, 15/04/2050	68	0.00
USD	125,000	Massachusetts Mutual Life Insurance Co., 3.73%, 15/10/2070	80	0.00
USD	100,000	Massachusetts Mutual Life Insurance Co., 4.90%, 01/04/2077	79	0.00
USD	100,000	Massachusetts Mutual Life Insurance Co., 5.08%, 15/02/2069	89	0.00
USD	100,000	Massachusetts Mutual Life Insurance Co., 5.67%, 01/12/2052	97	0.00
USD	125,000	Massachusetts Mutual Life Insurance Co., 5.95%, 01/06/2056	124	0.00
GBP	100,000	MassMutual Global Funding II, 1.38%, 15/12/2026	131	0.00
USD	200,000	MassMutual Global Funding II, 1.55%, 09/10/2030	175	0.00
EUR	100,000	MassMutual Global Funding II, 3.25%, 11/06/2032	112	0.00
EUR	100,000	MassMutual Global Funding II, 3.75%, 19/01/2030^	116	0.00
CAD	100,000	MassMutual Global Funding II, 4.13%, 15/07/2032	71	0.00
USD	200,000	MassMutual Global Funding II, 4.30%, 22/10/2027	200	0.00
USD	300,000	MassMutual Global Funding II, 4.35%, 17/09/2031	292	0.00
GBP	100,000	MassMutual Global Funding II, 4.62%, 05/10/2029	132	0.00
USD	200,000	MassMutual Global Funding II, 4.70%, 01/04/2031	199	0.00
USD	200,000	MassMutual Global Funding II, 4.85%, 17/01/2029	201	0.00
USD	200,000	MassMutual Global Funding II, 4.95%, 10/01/2030	201	0.00
GBP	100,000	MassMutual Global Funding II, 5.00%, 29/09/2032	132	0.00
USD	200,000	MassMutual Global Funding II, 5.05%, 14/06/2028	202	0.00
USD	200,000	MassMutual Global Funding II, 5.05%, 26/08/2035	198	0.00
USD	200,000	MassMutual Global Funding II, 5.15%, 30/05/2029	203	0.00
USD	200,000	MasTec, Inc., 4.50%, 15/08/2028	198	0.00
USD	50,000	MasTec, Inc., 5.90%, 15/06/2029	51	0.00
EUR	200,000	Mastercard, Inc., 1.00%, 22/02/2029	217	0.00
USD	100,000	Mastercard, Inc., 1.90%, 15/03/2031	89	0.00
USD	450,000	Mastercard, Inc., 2.00%, 18/11/2031	397	0.01
EUR	100,000	Mastercard, Inc., 2.10%, 01/12/2027	113	0.00
USD	200,000	Mastercard, Inc., 2.95%, 01/06/2029	193	0.00
USD	350,000	Mastercard, Inc., 2.95%, 15/03/2051	227	0.00
USD	50,000	Mastercard, Inc., 3.30%, 26/03/2027	50	0.00
USD	300,000	Mastercard, Inc., 3.35%, 26/03/2030	289	0.00
USD	50,000	Mastercard, Inc., 3.50%, 26/02/2028	49	0.00
USD	200,000	Mastercard, Inc., 3.65%, 01/06/2049	149	0.00
USD	114,000	Mastercard, Inc., 3.80%, 21/11/2046	89	0.00
USD	200,000	Mastercard, Inc., 3.85%, 26/03/2050	155	0.00
USD	150,000	Mastercard, Inc., 3.95%, 26/02/2048	119	0.00
USD	50,000	Mastercard, Inc., 4.10%, 15/01/2028	50	0.00
USD	175,000	Mastercard, Inc., 4.33%, 08/06/2028	175	0.00
USD	175,000	Mastercard, Inc., 4.42%, 08/06/2029	175	0.00
USD	50,000	Mastercard, Inc., 4.55%, 15/03/2028	50	0.00
USD	200,000	Mastercard, Inc., 4.55%, 15/01/2035^	195	0.00
USD	175,000	Mastercard, Inc., 4.60%, 08/06/2031	175	0.00
USD	300,000	Mastercard, Inc., 4.85%, 09/03/2033	302	0.01
USD	200,000	Mastercard, Inc., 4.87%, 09/03/2028	202	0.00
USD	100,000	Mastercard, Inc., 4.87%, 09/05/2034	100	0.00
USD	175,000	Mastercard, Inc., 5.00%, 08/06/2036	174	0.00
USD	200,000	Mattel, Inc., 3.75%, 01/04/2029	194	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	Mattel, Inc., 5.00%, 17/11/2030	75	0.00
USD	100,000	Mattel, Inc., 5.45%, 01/11/2041	92	0.00
USD	150,000	Mattel, Inc., 5.87%, 15/12/2027	150	0.00
USD	175,000	Mayo Clinic, 3.20%, 15/11/2061	109	0.00
USD	50,000	Mayo Clinic, 3.77%, 15/11/2043	41	0.00
USD	50,000	Mayo Clinic, 4.13%, 15/11/2052	40	0.00
USD	100,000	McCormick & Co., Inc., 1.85%, 15/02/2031	88	0.00
USD	100,000	McCormick & Co., Inc., 2.50%, 15/04/2030	93	0.00
USD	50,000	McCormick & Co., Inc., 3.40%, 15/08/2027	49	0.00
USD	75,000	McCormick & Co., Inc., 4.15%, 15/02/2029	74	0.00
USD	300,000	McCormick & Co., Inc., 4.70%, 15/10/2034^	290	0.00
EUR	100,000	McDonald's Corp., 0.25%, 04/10/2028	108	0.00
EUR	100,000	McDonald's Corp., 0.88%, 04/10/2033^	95	0.00
EUR	300,000	McDonald's Corp., 1.60%, 15/03/2031^	318	0.01
EUR	100,000	McDonald's Corp., 1.75%, 03/05/2028	112	0.00
EUR	200,000	McDonald's Corp., 1.88%, 26/05/2027	227	0.00
USD	50,000	McDonald's Corp., 2.13%, 01/03/2030	46	0.00
EUR	100,000	McDonald's Corp., 2.38%, 31/05/2029	112	0.00
EUR	100,000	McDonald's Corp., 2.63%, 11/06/2029	113	0.00
USD	50,000	McDonald's Corp., 2.63%, 01/09/2029	47	0.00
GBP	100,000	McDonald's Corp., 2.95%, 15/03/2034	115	0.00
EUR	100,000	McDonald's Corp., 3.00%, 31/05/2034	109	0.00
USD	150,000	McDonald's Corp., 3.50%, 01/07/2027	149	0.00
EUR	300,000	McDonald's Corp., 3.50%, 21/05/2032	343	0.01
EUR	100,000	McDonald's Corp., 3.50%, 15/05/2033	114	0.00
USD	300,000	McDonald's Corp., 3.60%, 01/07/2030	291	0.00
USD	150,000	McDonald's Corp., 3.63%, 01/05/2043	117	0.00
USD	375,000	McDonald's Corp., 3.63%, 01/09/2049	274	0.00
GBP	100,000	McDonald's Corp., 3.75%, 31/05/2038	110	0.00
USD	150,000	McDonald's Corp., 3.80%, 01/04/2028	149	0.00
EUR	100,000	McDonald's Corp., 3.88%, 20/02/2031	117	0.00
EUR	150,000	McDonald's Corp., 4.00%, 15/05/2038	171	0.00
EUR	100,000	McDonald's Corp., 4.13%, 28/11/2035^	118	0.00
USD	100,000	McDonald's Corp., 4.20%, 01/04/2050	80	0.00
EUR	100,000	McDonald's Corp., 4.25%, 07/03/2035^	119	0.00
USD	350,000	McDonald's Corp., 4.40%, 12/02/2031	348	0.01
USD	300,000	McDonald's Corp., 4.45%, 01/03/2047	253	0.00
USD	150,000	McDonald's Corp., 4.45%, 01/09/2048	126	0.00
USD	100,000	McDonald's Corp., 4.60%, 15/05/2030	100	0.00
USD	100,000	McDonald's Corp., 4.60%, 09/09/2032	100	0.00
USD	50,000	McDonald's Corp., 4.60%, 26/05/2045	44	0.00
USD	50,000	McDonald's Corp., 4.70%, 09/12/2035	49	0.00
USD	250,000	McDonald's Corp., 4.80%, 14/08/2028	252	0.00
USD	150,000	McDonald's Corp., 4.87%, 15/07/2040	142	0.00
USD	250,000	McDonald's Corp., 4.87%, 09/12/2045	226	0.00
USD	100,000	McDonald's Corp., 4.95%, 14/08/2033	101	0.00
USD	200,000	McDonald's Corp., 4.95%, 03/03/2035	199	0.00
USD	200,000	McDonald's Corp., 5.00%, 17/05/2029	203	0.00
USD	300,000	McDonald's Corp., 5.00%, 13/02/2036	299	0.00
USD	150,000	McDonald's Corp., 5.15%, 09/09/2052	137	0.00
USD	100,000	McDonald's Corp., 5.20%, 17/05/2034	102	0.00
USD	200,000	McDonald's Corp., 5.45%, 14/08/2053	192	0.00
USD	100,000	McDonald's Corp., 5.70%, 01/02/2039	104	0.00
USD	50,000	McDonald's Corp., 6.30%, 15/10/2037	54	0.00
USD	100,000	McKesson Corp., 3.95%, 16/02/2028	99	0.00
USD	200,000	McKesson Corp., 4.65%, 30/05/2030	200	0.00
USD	50,000	McKesson Corp., 4.90%, 15/07/2028	50	0.00
USD	200,000	McKesson Corp., 4.95%, 30/05/2032	202	0.00
USD	100,000	McKesson Corp., 5.10%, 15/07/2033	101	0.00
USD	200,000	McKesson Corp., 5.25%, 30/05/2035	203	0.00
USD	100,000	McLaren Health Care Corp., 4.39%, 15/05/2048	83	0.00
USD	150,000	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	132	0.00
USD	500,000	Medline Borrower LP, 3.88%, 01/04/2029	485	0.01
USD	300,000	Medline Borrower LP/Medline Co-Issuer, Inc., 5.00%, 15/06/2031	299	0.00
USD	200,000	Medline Borrower LP/Medline Co-Issuer, Inc., 5.25%, 15/06/2033	199	0.00
USD	400,000	Medline Borrower LP/Medline Co-Issuer, Inc., 6.25%, 01/04/2029	409	0.01
USD	50,000	MedStar Health, Inc., 3.63%, 15/08/2049	37	0.00
EUR	100,000	Medtronic, Inc., 2.95%, 15/10/2030	113	0.00
EUR	100,000	Medtronic, Inc., 3.65%, 15/10/2029	116	0.00
EUR	200,000	Medtronic, Inc., 3.88%, 15/10/2036^	232	0.00
USD	150,000	Medtronic, Inc., 4.00%, 01/04/2043	125	0.00
EUR	100,000	Medtronic, Inc., 4.15%, 15/10/2043	113	0.00
EUR	150,000	Medtronic, Inc., 4.15%, 15/10/2053	162	0.00
EUR	200,000	Medtronic, Inc., 4.20%, 15/10/2045^	224	0.00
USD	450,000	Medtronic, Inc., 4.37%, 15/03/2035^	432	0.01
USD	50,000	Medtronic, Inc., 4.62%, 15/03/2045	45	0.00
USD	150,000	Memorial Health Services, 3.45%, 01/11/2049	106	0.00
USD	100,000	Memorial Sloan-Kettering Cancer Center, 2.96%, 01/01/2050	66	0.00
USD	50,000	Memorial Sloan-Kettering Cancer Center, 4.13%, 01/07/2052	40	0.00
USD	100,000	Memorial Sloan-Kettering Cancer Center, 4.20%, 01/07/2055	81	0.00
USD	250,000	Memorial Sloan-Kettering Cancer Center, 5.00%, 01/07/2042	240	0.00
USD	400,000	MercadoLibre, Inc., 3.13%, 14/01/2031	366	0.01
USD	400,000	MercadoLibre, Inc., 4.90%, 15/01/2033	389	0.01
USD	200,000	Mercedes-Benz Finance North America LLC, 2.45%, 02/03/2031	180	0.00
USD	200,000	Mercedes-Benz Finance North America LLC, 2.63%, 10/03/2030	186	0.00
USD	150,000	Mercedes-Benz Finance North America LLC, 3.10%, 15/08/2029	143	0.00
USD	400,000	Mercedes-Benz Finance North America LLC, 3.45%, 06/01/2027	398	0.01
USD	150,000	Mercedes-Benz Finance North America LLC, 4.25%, 10/03/2029	148	0.00
USD	150,000	Mercedes-Benz Finance North America LLC, 4.30%, 22/02/2029	148	0.00
USD	150,000	Mercedes-Benz Finance North America LLC, 4.50%, 10/03/2031	147	0.00
USD	300,000	Mercedes-Benz Finance North America LLC, 4.75%, 31/03/2028	301	0.01
USD	150,000	Mercedes-Benz Finance North America LLC, 4.80%, 13/11/2026	150	0.00
USD	150,000	Mercedes-Benz Finance North America LLC, 4.80%, 11/01/2027	150	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Mercedes-Benz Finance North America LLC, 4.80%, 01/08/2029	150	0.00
USD	150,000	Mercedes-Benz Finance North America LLC, 4.85%, 11/01/2029	150	0.00
USD	150,000	Mercedes-Benz Finance North America LLC, 4.90%, 15/11/2027	151	0.00
USD	200,000	Mercedes-Benz Finance North America LLC, 5.00%, 11/01/2034	197	0.00
USD	200,000	Mercedes-Benz Finance North America LLC, 5.05%, 03/08/2033	199	0.00
USD	150,000	Mercedes-Benz Finance North America LLC, 5.10%, 03/08/2028	151	0.00
USD	200,000	Mercedes-Benz Finance North America LLC, 5.10%, 15/11/2029^	202	0.00
USD	150,000	Mercedes-Benz Finance North America LLC, 5.12%, 01/08/2034	148	0.00
USD	300,000	Mercedes-Benz Finance North America LLC, 5.25%, 29/11/2027	303	0.01
USD	100,000	Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031	115	0.00
EUR	159,000	Merck & Co., Inc., 1.38%, 02/11/2036	148	0.00
USD	150,000	Merck & Co., Inc., 1.45%, 24/06/2030	133	0.00
USD	250,000	Merck & Co., Inc., 1.70%, 10/06/2027	244	0.00
USD	200,000	Merck & Co., Inc., 1.90%, 10/12/2028	189	0.00
USD	450,000	Merck & Co., Inc., 2.15%, 10/12/2031	397	0.01
USD	350,000	Merck & Co., Inc., 2.35%, 24/06/2040	249	0.00
USD	100,000	Merck & Co., Inc., 2.45%, 24/06/2050	58	0.00
USD	800,000	Merck & Co., Inc., 2.75%, 10/12/2051	491	0.01
USD	400,000	Merck & Co., Inc., 2.90%, 10/12/2061	231	0.00
USD	350,000	Merck & Co., Inc., 3.40%, 07/03/2029	341	0.01
USD	100,000	Merck & Co., Inc., 3.60%, 15/09/2042	80	0.00
USD	100,000	Merck & Co., Inc., 3.70%, 10/02/2045	79	0.00
USD	150,000	Merck & Co., Inc., 3.85%, 15/09/2027	149	0.00
USD	125,000	Merck & Co., Inc., 3.85%, 15/03/2029	123	0.00
USD	600,000	Merck & Co., Inc., 4.00%, 07/03/2049	477	0.01
USD	150,000	Merck & Co., Inc., 4.15%, 15/09/2030	148	0.00
USD	200,000	Merck & Co., Inc., 4.15%, 15/03/2031	196	0.00
USD	100,000	Merck & Co., Inc., 4.15%, 18/05/2043	85	0.00
USD	225,000	Merck & Co., Inc., 4.30%, 22/05/2028	225	0.00
USD	100,000	Merck & Co., Inc., 4.30%, 17/05/2030	99	0.00
USD	100,000	Merck & Co., Inc., 4.45%, 04/12/2032	98	0.00
USD	100,000	Merck & Co., Inc., 4.50%, 17/05/2033	99	0.00
USD	200,000	Merck & Co., Inc., 4.55%, 15/09/2032	198	0.00
USD	100,000	Merck & Co., Inc., 4.65%, 22/05/2031	100	0.00
USD	225,000	Merck & Co., Inc., 4.75%, 04/12/2035	221	0.00
USD	100,000	Merck & Co., Inc., 4.90%, 17/05/2044	92	0.00
USD	275,000	Merck & Co., Inc., 4.95%, 22/05/2033	277	0.00
USD	150,000	Merck & Co., Inc., 4.95%, 15/09/2035	150	0.00
USD	300,000	Merck & Co., Inc., 5.15%, 17/05/2063	273	0.00
USD	300,000	Merck & Co., Inc., 5.20%, 22/05/2036	304	0.01
USD	100,000	Merck & Co., Inc., 5.50%, 15/03/2046	99	0.00
USD	400,000	Merck & Co., Inc., 5.55%, 04/12/2055	394	0.01
USD	150,000	Merck & Co., Inc., 5.70%, 15/09/2055	151	0.00
USD	125,000	Merck & Co., Inc., 5.70%, 04/12/2065	124	0.00
USD	175,000	Merck & Co., Inc., 5.75%, 22/05/2046	178	0.00
USD	75,000	Merck & Co., Inc., 5.85%, 22/05/2056	77	0.00
USD	150,000	Merck & Co., Inc., 6.50%, 01/12/2033	166	0.00
USD	100,000	Merck & Co., Inc., 6.55%, 15/09/2037	113	0.00
USD	100,000	Merck Sharp & Dohme LLC, 5.75%, 15/11/2036	107	0.00
USD	50,000	Merck Sharp & Dohme LLC, 5.95%, 01/12/2028	52	0.00
USD	150,000	Meritage Homes Corp., 3.88%, 15/04/2029	145	0.00
USD	100,000	Meritage Homes Corp., 5.65%, 15/03/2035^	101	0.00
USD	150,000	Met Tower Global Funding, 4.00%, 01/10/2027	149	0.00
USD	150,000	Met Tower Global Funding, 4.00%, 14/01/2029	148	0.00
USD	150,000	Met Tower Global Funding, 4.20%, 16/09/2030	147	0.00
USD	150,000	Met Tower Global Funding, 5.25%, 12/04/2029	152	0.00
USD	50,000	Meta Platforms, Inc., 3.50%, 15/08/2027	50	0.00
USD	300,000	Meta Platforms, Inc., 3.85%, 15/08/2032	283	0.00
USD	825,000	Meta Platforms, Inc., 4.20%, 15/11/2030	812	0.01
USD	250,000	Meta Platforms, Inc., 4.30%, 15/08/2029	249	0.00
USD	200,000	Meta Platforms, Inc., 4.45%, 15/08/2052	154	0.00
USD	450,000	Meta Platforms, Inc., 4.55%, 15/05/2031	448	0.01
USD	200,000	Meta Platforms, Inc., 4.55%, 15/08/2031	199	0.00
USD	300,000	Meta Platforms, Inc., 4.60%, 15/05/2028	302	0.01
USD	675,000	Meta Platforms, Inc., 4.60%, 15/11/2032^	664	0.01
USD	300,000	Meta Platforms, Inc., 4.65%, 15/08/2062	227	0.00
USD	350,000	Meta Platforms, Inc., 4.75%, 15/08/2034	344	0.01
USD	150,000	Meta Platforms, Inc., 4.80%, 15/05/2030	152	0.00
USD	600,000	Meta Platforms, Inc., 4.87%, 15/05/2033	594	0.01
USD	1,400,000	Meta Platforms, Inc., 4.87%, 15/11/2035	1,362	0.01
USD	150,000	Meta Platforms, Inc., 4.95%, 15/05/2033	150	0.00
USD	1,050,000	Meta Platforms, Inc., 5.25%, 15/05/2036	1,042	0.01
USD	700,000	Meta Platforms, Inc., 5.40%, 15/08/2054	619	0.01
USD	900,000	Meta Platforms, Inc., 5.50%, 15/11/2045	835	0.01
USD	550,000	Meta Platforms, Inc., 5.55%, 15/08/2064	481	0.01
USD	500,000	Meta Platforms, Inc., 5.60%, 15/05/2053	455	0.01
USD	1,300,000	Meta Platforms, Inc., 5.62%, 15/11/2055	1,178	0.01
USD	350,000	Meta Platforms, Inc., 5.75%, 15/05/2063	315	0.01
USD	775,000	Meta Platforms, Inc., 5.75%, 15/11/2065^	696	0.01
USD	900,000	Meta Platforms, Inc., 6.20%, 15/05/2046^	900	0.01
USD	1,000,000	Meta Platforms, Inc., 6.30%, 15/05/2056	995	0.01
USD	750,000	Meta Platforms, Inc., 6.45%, 15/05/2066	742	0.01
USD	100,000	Methodist Hospital, 2.71%, 01/12/2050	62	0.00
USD	200,000	MetLife Capital Trust IV, 7.87%, 15/12/2067	219	0.00
USD	100,000	MetLife, Inc., 4.05%, 01/03/2045	82	0.00
USD	175,000	MetLife, Inc., 4.13%, 13/08/2042	147	0.00
USD	150,000	MetLife, Inc., 4.55%, 23/03/2030	150	0.00
USD	200,000	MetLife, Inc., 4.60%, 13/05/2046	175	0.00
USD	250,000	MetLife, Inc., 4.72%, 15/12/2044	221	0.00
USD	200,000	MetLife, Inc., 5.00%, 15/07/2052	180	0.00
USD	200,000	MetLife, Inc., 5.25%, 15/01/2054	187	0.00
USD	200,000	MetLife, Inc., 5.30%, 15/12/2034	203	0.00
USD	200,000	MetLife, Inc., 5.37%, 15/07/2033	206	0.00
USD	300,000	MetLife, Inc., 5.70%, 15/06/2035	312	0.01
USD	200,000	MetLife, Inc., 5.85%, 15/03/2056	197	0.00
USD	150,000	MetLife, Inc., 5.87%, 06/02/2041	156	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	MetLife, Inc., 6.35%, 15/03/2055	205	0.00
USD	200,000	MetLife, Inc., 9.25%, 08/04/2068	234	0.00
USD	300,000	Metropolitan Life Global Funding I, 1.55%, 07/01/2031	261	0.00
GBP	100,000	Metropolitan Life Global Funding I, 1.63%, 12/10/2028	124	0.00
GBP	100,000	Metropolitan Life Global Funding I, 1.63%, 21/09/2029	121	0.00
USD	150,000	Metropolitan Life Global Funding I, 1.88%, 11/01/2027	148	0.00
CAD	350,000	Metropolitan Life Global Funding I, 1.95%, 20/03/2028	242	0.00
USD	150,000	Metropolitan Life Global Funding I, 2.40%, 11/01/2032	132	0.00
USD	150,000	Metropolitan Life Global Funding I, 2.95%, 09/04/2030	141	0.00
EUR	100,000	Metropolitan Life Global Funding I, 3.25%, 31/03/2030^	114	0.00
EUR	100,000	Metropolitan Life Global Funding I, 3.25%, 14/12/2032^	113	0.00
USD	150,000	Metropolitan Life Global Funding I, 3.45%, 18/12/2026	150	0.00
EUR	100,000	Metropolitan Life Global Funding I, 3.63%, 26/03/2034	114	0.00
EUR	200,000	Metropolitan Life Global Funding I, 3.75%, 05/12/2030^	233	0.00
EUR	100,000	Metropolitan Life Global Funding I, 3.75%, 07/12/2031	116	0.00
AUD	200,000	Metropolitan Life Global Funding I, 4.00%, 13/07/2027	137	0.00
EUR	100,000	Metropolitan Life Global Funding I, 4.00%, 05/04/2028^	116	0.00
CAD	200,000	Metropolitan Life Global Funding I, 4.00%, 12/01/2033	141	0.00
EUR	100,000	Metropolitan Life Global Funding I, 4.00%, 27/05/2033^	117	0.00
CAD	100,000	Metropolitan Life Global Funding I, 4.15%, 06/06/2033	71	0.00
USD	150,000	Metropolitan Life Global Funding I, 4.25%, 13/04/2028	149	0.00
USD	150,000	Metropolitan Life Global Funding I, 4.30%, 25/08/2029	148	0.00
USD	150,000	Metropolitan Life Global Funding I, 4.35%, 12/01/2031	148	0.00
GBP	200,000	Metropolitan Life Global Funding I, 4.50%, 09/07/2027	265	0.00
GBP	100,000	Metropolitan Life Global Funding I, 4.50%, 12/11/2030	131	0.00
CAD	200,000	Metropolitan Life Global Funding I, 4.64%, 01/04/2027	143	0.00
AUD	100,000	Metropolitan Life Global Funding I, 4.75%, 30/05/2030	68	0.00
GBP	100,000	Metropolitan Life Global Funding I, 4.75%, 27/08/2031	132	0.00
USD	200,000	Metropolitan Life Global Funding I, 4.85%, 08/01/2029	201	0.00
USD	150,000	Metropolitan Life Global Funding I, 4.90%, 09/01/2030	151	0.00
GBP	100,000	Metropolitan Life Global Funding I, 5.00%, 10/01/2030	134	0.00
USD	150,000	Metropolitan Life Global Funding I, 5.05%, 06/01/2028	151	0.00
USD	150,000	Metropolitan Life Global Funding I, 5.05%, 08/01/2034	150	0.00
USD	300,000	Metropolitan Life Global Funding I, 5.15%, 28/03/2033	303	0.01
USD	150,000	Metropolitan Life Global Funding I, 5.40%, 12/09/2028	153	0.00
USD	150,000	MGIC Investment Corp., 5.25%, 15/08/2028	150	0.00
USD	150,000	Microchip Technology, Inc., 4.90%, 15/03/2028	151	0.00
USD	300,000	Microchip Technology, Inc., 5.05%, 15/03/2029	302	0.01
USD	100,000	Microchip Technology, Inc., 5.05%, 15/02/2030	100	0.00
USD	250,000	Micron Technology, Inc., 2.70%, 15/04/2032	224	0.00
USD	500,000	Micron Technology, Inc., 3.37%, 01/11/2041	390	0.01
USD	150,000	Micron Technology, Inc., 3.48%, 01/11/2051	107	0.00
USD	100,000	Microsoft Corp., 1.35%, 15/09/2030	89	0.00
USD	550,000	Microsoft Corp., 2.50%, 15/09/2050	325	0.01
USD	1,000,000	Microsoft Corp., 2.53%, 01/06/2050	595	0.01
EUR	150,000	Microsoft Corp., 2.63%, 02/05/2033^	168	0.00
USD	750,000	Microsoft Corp., 2.68%, 01/06/2060	414	0.01
USD	700,000	Microsoft Corp., 2.92%, 17/03/2052	444	0.01
USD	150,000	Microsoft Corp., 3.04%, 17/03/2062	90	0.00
EUR	200,000	Microsoft Corp., 3.13%, 06/12/2028	230	0.00
USD	300,000	Microsoft Corp., 3.30%, 06/02/2027	298	0.00
USD	200,000	Microsoft Corp., 3.40%, 15/06/2027	199	0.00
USD	250,000	Microsoft Corp., 3.45%, 08/08/2036	223	0.00
USD	325,000	Microsoft Corp., 3.50%, 12/02/2035	299	0.01
USD	100,000	Microsoft Corp., 3.50%, 15/11/2042	80	0.00
USD	100,000	Microsoft Corp., 3.70%, 08/08/2046	78	0.00
USD	250,000	Microsoft Corp., 3.75%, 12/02/2045	201	0.00
USD	216,000	Microsoft Corp., 3.95%, 08/08/2056	164	0.00
USD	250,000	Microsoft Corp., 4.00%, 12/02/2055	193	0.00
USD	163,000	Microsoft Corp., 4.10%, 06/02/2037	153	0.00
USD	50,000	Microsoft Corp., 4.20%, 03/11/2035	48	0.00
USD	350,000	Microsoft Corp., 4.25%, 06/02/2047	296	0.00
USD	150,000	Microsoft Corp., 4.45%, 03/11/2045	132	0.00
USD	100,000	Microsoft Corp., 4.50%, 01/10/2040	95	0.00
USD	300,000	Microsoft Corp., 4.50%, 15/06/2047	262	0.00
USD	300,000	Microsoft Corp., 4.50%, 06/02/2057	253	0.00
USD	100,000	Microsoft Corp., 5.30%, 08/02/2041	101	0.00
USD	100,000	Mid-America Apartments LP, 1.70%, 15/02/2031	87	0.00
USD	100,000	Mid-America Apartments LP, 2.88%, 15/09/2051	63	0.00
USD	190,000	Mid-America Apartments LP, 3.95%, 15/03/2029	187	0.00
USD	50,000	Mid-America Apartments LP, 4.20%, 15/06/2028	50	0.00
USD	25,000	Mid-America Apartments LP, 4.65%, 15/01/2033	25	0.00
USD	200,000	Mid-America Apartments LP, 5.00%, 15/03/2034	199	0.00
USD	100,000	Mid-America Apartments LP, 5.30%, 15/02/2032	102	0.00
USD	100,000	MidAmerican Energy Co., 2.70%, 01/08/2052	61	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	MidAmerican Energy Co., 3.15%, 15/04/2050	67	0.00
USD	100,000	MidAmerican Energy Co., 3.65%, 15/04/2029	98	0.00
USD	150,000	MidAmerican Energy Co., 3.65%, 01/08/2048	111	0.00
USD	200,000	MidAmerican Energy Co., 3.95%, 01/08/2047	157	0.00
USD	200,000	MidAmerican Energy Co., 4.25%, 01/05/2046	165	0.00
USD	150,000	MidAmerican Energy Co., 4.25%, 15/07/2049	121	0.00
USD	100,000	MidAmerican Energy Co., 4.40%, 15/10/2044	85	0.00
USD	50,000	MidAmerican Energy Co., 4.80%, 15/09/2043	45	0.00
USD	200,000	MidAmerican Energy Co., 5.30%, 01/02/2055	187	0.00
USD	100,000	MidAmerican Energy Co., 5.35%, 15/01/2034	103	0.00
USD	100,000	MidAmerican Energy Co., 5.50%, 15/11/2056	96	0.00
USD	50,000	MidAmerican Energy Co., 5.75%, 01/11/2035	52	0.00
USD	200,000	MidAmerican Energy Co., 5.85%, 15/09/2054	203	0.00
USD	100,000	MidAmerican Energy Co., 6.75%, 30/12/2031	110	0.00
USD	200,000	Mid-Atlantic Interstate Transmission LLC, 4.10%, 15/05/2028	198	0.00
USD	200,000	Midcap Financial Issuer Trust, 5.62%, 15/01/2030	195	0.00
USD	150,000	Midwest Connector Capital Co. LLC, 4.62%, 01/04/2029	149	0.00
USD	150,000	Mississippi Power Co., 3.10%, 30/07/2051	98	0.00
USD	50,000	Mississippi Power Co., 3.95%, 30/03/2028	50	0.00
USD	200,000	Mitsubishi HC Finance America LLC, 5.66%, 28/02/2033	206	0.00
USD	200,000	Mitsubishi HC Finance America LLC, 5.81%, 12/09/2028	204	0.00
EUR	200,000	MMS USA Holdings, Inc., 1.25%, 13/06/2028	221	0.00
EUR	200,000	MMS USA Holdings, Inc., 1.75%, 13/06/2031	212	0.00
USD	200,000	Mobility Global, Inc., 5.05%, 15/06/2029	200	0.00
USD	200,000	Mobility Global, Inc., 5.45%, 15/06/2031	202	0.00
USD	200,000	Mobility Global, Inc., 6.05%, 15/06/2036	202	0.00
USD	100,000	Mohawk Industries, Inc., 3.63%, 15/05/2030	96	0.00
USD	100,000	Mohawk Industries, Inc., 5.85%, 18/09/2028	102	0.00
USD	50,000	Molex Electronic Technologies LLC, 4.75%, 30/04/2028	50	0.00
USD	100,000	Molex Electronic Technologies LLC, 5.25%, 30/04/2032	102	0.00
USD	200,000	Molson Coors Beverage Co., 3.00%, 15/07/2026	200	0.00
EUR	200,000	Molson Coors Beverage Co., 3.80%, 15/06/2032	231	0.00
USD	350,000	Molson Coors Beverage Co., 4.20%, 15/07/2046	279	0.00
USD	50,000	Molson Coors Beverage Co., 4.90%, 08/07/2031	50	0.00
USD	250,000	Molson Coors Beverage Co., 5.00%, 01/05/2042	228	0.00
USD	125,000	Molson Coors Beverage Co., 5.50%, 08/07/2036	126	0.00
EUR	100,000	Mondelez International, Inc., 0.75%, 17/03/2033	96	0.00
EUR	200,000	Mondelez International, Inc., 1.38%, 17/03/2041^	162	0.00
USD	50,000	Mondelez International, Inc., 1.50%, 04/02/2031	43	0.00
EUR	150,000	Mondelez International, Inc., 1.63%, 08/03/2027	170	0.00
USD	200,000	Mondelez International, Inc., 1.88%, 15/10/2032	171	0.00
EUR	100,000	Mondelez International, Inc., 2.38%, 06/03/2035^	103	0.00
USD	150,000	Mondelez International, Inc., 2.63%, 04/09/2050	91	0.00
USD	84,000	Mondelez International, Inc., 2.75%, 13/04/2030	78	0.00
USD	50,000	Mondelez International, Inc., 3.00%, 17/03/2032	45	0.00
USD	100,000	Mondelez International, Inc., 4.13%, 07/05/2028	99	0.00
USD	100,000	Mondelez International, Inc., 4.25%, 06/05/2028	100	0.00
USD	200,000	Mondelez International, Inc., 4.50%, 06/05/2030	199	0.00
CAD	200,000	Mondelez International, Inc., 4.62%, 03/07/2031	146	0.00
USD	100,000	Mondelez International, Inc., 4.75%, 20/02/2029	100	0.00
USD	200,000	Mondelez International, Inc., 4.75%, 28/08/2034	196	0.00
USD	50,000	Mondelez International, Inc., 5.12%, 06/05/2035	50	0.00
USD	150,000	Monongahela Power Co., 3.55%, 15/05/2027	149	0.00
USD	150,000	Monongahela Power Co., 4.45%, 15/08/2029	149	0.00
USD	100,000	Monongahela Power Co., 5.40%, 15/12/2043	95	0.00
USD	100,000	Monongahela Power Co., 5.85%, 15/02/2034	104	0.00
USD	50,000	Montefiore Obligated Group, 4.29%, 01/09/2050	35	0.00
USD	100,000	Montefiore Obligated Group, 5.25%, 01/11/2048	83	0.00
EUR	200,000	Moody's Corp., 0.95%, 25/02/2030	212	0.00
USD	100,000	Moody's Corp., 2.00%, 19/08/2031	88	0.00
USD	100,000	Moody's Corp., 2.75%, 19/08/2041	71	0.00
USD	100,000	Moody's Corp., 3.10%, 29/11/2061	60	0.00
USD	100,000	Moody's Corp., 3.25%, 15/01/2028	98	0.00
USD	100,000	Moody's Corp., 3.25%, 20/05/2050	67	0.00
USD	100,000	Moody's Corp., 3.75%, 25/02/2052	73	0.00
USD	100,000	Moody's Corp., 4.25%, 01/02/2029	99	0.00
USD	100,000	Moody's Corp., 4.25%, 08/08/2032	97	0.00
USD	100,000	Moody's Corp., 4.87%, 17/12/2048	88	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Moody's Corp., 5.00%, 05/08/2034	100	0.00
USD	50,000	Moody's Corp., 5.25%, 15/07/2044	47	0.00
EUR	450,000	Morgan Stanley, 0.50%, 26/10/2029	484	0.01
EUR	100,000	Morgan Stanley, 0.50%, 07/02/2031	103	0.00
EUR	300,000	Morgan Stanley, 1.10%, 29/04/2033	299	0.01
USD	700,000	Morgan Stanley, 1.79%, 13/02/2032	609	0.01
USD	600,000	Morgan Stanley, 1.93%, 28/04/2032	522	0.01
USD	350,000	Morgan Stanley, 2.24%, 21/07/2032	307	0.01
USD	500,000	Morgan Stanley, 2.48%, 16/09/2036	434	0.01
USD	400,000	Morgan Stanley, 2.51%, 20/10/2032	354	0.01
GBP	100,000	Morgan Stanley, 2.63%, 09/03/2027	131	0.00
USD	750,000	Morgan Stanley, 2.70%, 22/01/2031	697	0.01
USD	300,000	Morgan Stanley, 2.80%, 25/01/2052	187	0.00
USD	300,000	Morgan Stanley, 2.94%, 21/01/2033	270	0.00
EUR	200,000	Morgan Stanley, 2.95%, 07/05/2032	223	0.00
USD	400,000	Morgan Stanley, 3.13%, 27/07/2026	400	0.01
EUR	250,000	Morgan Stanley, 3.15%, 07/11/2031	282	0.00
USD	300,000	Morgan Stanley, 3.22%, 22/04/2042	229	0.00
EUR	375,000	Morgan Stanley, 3.38%, 23/01/2032	427	0.01
EUR	500,000	Morgan Stanley, 3.49%, 11/06/2030	575	0.01
EUR	400,000	Morgan Stanley, 3.52%, 22/05/2031	459	0.01
USD	700,000	Morgan Stanley, 3.59%, 22/07/2028	692	0.01
USD	700,000	Morgan Stanley, 3.62%, 01/04/2031	670	0.01
USD	250,000	Morgan Stanley, 3.63%, 20/01/2027	249	0.00
EUR	300,000	Morgan Stanley, 3.75%, 07/11/2036	338	0.01
USD	650,000	Morgan Stanley, 3.77%, 24/01/2029	641	0.01
EUR	200,000	Morgan Stanley, 3.79%, 21/03/2030	232	0.00
USD	450,000	Morgan Stanley, 3.95%, 23/04/2027	449	0.01
EUR	400,000	Morgan Stanley, 3.96%, 21/03/2035	463	0.01
USD	350,000	Morgan Stanley, 3.97%, 22/07/2038	307	0.01
EUR	400,000	Morgan Stanley, 3.98%, 23/01/2037	458	0.01
EUR	200,000	Morgan Stanley, 4.10%, 22/05/2036	233	0.00
USD	650,000	Morgan Stanley, 4.13%, 18/10/2029	641	0.01
USD	600,000	Morgan Stanley, 4.24%, 09/01/2030	592	0.01
USD	300,000	Morgan Stanley, 4.30%, 27/01/2045	253	0.00
USD	500,000	Morgan Stanley, 4.36%, 22/10/2031	489	0.01
USD	400,000	Morgan Stanley, 4.37%, 22/01/2047	334	0.01
USD	550,000	Morgan Stanley, 4.43%, 23/01/2030	545	0.01
USD	300,000	Morgan Stanley, 4.46%, 22/04/2039	277	0.00
USD	550,000	Morgan Stanley, 4.49%, 16/01/2032	539	0.01
USD	600,000	Morgan Stanley, 4.55%, 10/04/2030	596	0.01
USD	200,000	Morgan Stanley, 4.65%, 18/10/2030	199	0.00
EUR	450,000	Morgan Stanley, 4.66%, 02/03/2029	527	0.01
USD	525,000	Morgan Stanley, 4.71%, 12/03/2032	519	0.01
EUR	200,000	Morgan Stanley, 4.81%, 25/10/2028	234	0.00
USD	725,000	Morgan Stanley, 4.81%, 16/04/2032	719	0.01
USD	250,000	Morgan Stanley, 4.89%, 20/07/2033	248	0.00
USD	500,000	Morgan Stanley, 4.89%, 22/10/2036	484	0.01
USD	400,000	Morgan Stanley, 4.99%, 12/04/2029	402	0.01
USD	375,000	Morgan Stanley, 5.04%, 19/07/2030	378	0.01
USD	650,000	Morgan Stanley, 5.07%, 30/01/2037	636	0.01
USD	300,000	Morgan Stanley, 5.12%, 01/02/2029	302	0.01
EUR	300,000	Morgan Stanley, 5.15%, 25/01/2034	373	0.01
USD	400,000	Morgan Stanley, 5.16%, 20/04/2029	403	0.01
USD	400,000	Morgan Stanley, 5.17%, 16/01/2030	404	0.01
USD	600,000	Morgan Stanley, 5.19%, 17/04/2031	606	0.01
GBP	200,000	Morgan Stanley, 5.21%, 24/10/2035	260	0.00
USD	750,000	Morgan Stanley, 5.23%, 15/01/2031	759	0.01
USD	450,000	Morgan Stanley, 5.25%, 21/04/2034	453	0.01
USD	725,000	Morgan Stanley, 5.30%, 10/04/2037^	721	0.01
USD	325,000	Morgan Stanley, 5.30%, 20/04/2037	324	0.01
USD	250,000	Morgan Stanley, 5.31%, 18/01/2041	244	0.00
USD	850,000	Morgan Stanley, 5.32%, 19/07/2035^	855	0.01
USD	450,000	Morgan Stanley, 5.42%, 21/07/2034	457	0.01
USD	150,000	Morgan Stanley, 5.45%, 20/07/2029	152	0.00
USD	625,000	Morgan Stanley, 5.47%, 18/01/2035	635	0.01
USD	500,000	Morgan Stanley, 5.52%, 19/11/2055	483	0.01
USD	500,000	Morgan Stanley, 5.59%, 18/01/2036	511	0.01
USD	350,000	Morgan Stanley, 5.60%, 24/03/2051	343	0.01
USD	700,000	Morgan Stanley, 5.66%, 18/04/2030	715	0.01
USD	575,000	Morgan Stanley, 5.66%, 17/04/2036	590	0.01
GBP	200,000	Morgan Stanley, 5.79%, 18/11/2033	272	0.00
USD	760,000	Morgan Stanley, 5.83%, 19/04/2035	789	0.01
USD	525,000	Morgan Stanley, 5.90%, 13/03/2047	531	0.01
USD	350,000	Morgan Stanley, 5.94%, 07/02/2039	361	0.01
USD	400,000	Morgan Stanley, 5.95%, 19/01/2038	412	0.01
USD	150,000	Morgan Stanley, 6.25%, 09/08/2026	150	0.00
USD	300,000	Morgan Stanley, 6.30%, 18/10/2028	306	0.01
USD	600,000	Morgan Stanley, 6.34%, 18/10/2033	640	0.01
USD	550,000	Morgan Stanley, 6.37%, 24/07/2042	598	0.01
USD	300,000	Morgan Stanley, 6.41%, 01/11/2029	311	0.01
USD	400,000	Morgan Stanley, 6.63%, 01/11/2034	434	0.01
USD	200,000	Morgan Stanley, 7.25%, 01/04/2032	225	0.00
USD	50,000	Morgan Stanley Direct Lending Fund, 6.00%, 19/05/2030	50	0.00
USD	100,000	Morgan Stanley Direct Lending Fund, 6.15%, 17/05/2029	101	0.00
USD	475,000	Morgan Stanley Private Bank NA, 4.20%, 17/11/2028	473	0.01
USD	250,000	Morgan Stanley Private Bank NA, 4.21%, 08/02/2030	247	0.00
USD	500,000	Morgan Stanley Private Bank NA, 4.46%, 19/11/2031	491	0.01
USD	825,000	Morgan Stanley Private Bank NA, 4.73%, 18/07/2031	821	0.01
USD	100,000	Mosaic Co., 4.05%, 15/11/2027	99	0.00
USD	25,000	Mosaic Co., 4.35%, 15/01/2029	25	0.00
USD	150,000	Mosaic Co., 4.60%, 15/11/2030	148	0.00
USD	150,000	Mosaic Co., 4.87%, 15/11/2041	135	0.00
USD	100,000	Mosaic Co., 5.37%, 15/11/2028	101	0.00
USD	50,000	Mosaic Co., 5.45%, 15/11/2033	51	0.00
USD	150,000	Mosaic Co., 5.62%, 15/11/2043	142	0.00
USD	150,000	Motiva Enterprises LLC, 6.85%, 15/01/2040	163	0.00
USD	100,000	Motorola Solutions, Inc., 2.30%, 15/11/2030	90	0.00
USD	150,000	Motorola Solutions, Inc., 2.75%, 24/05/2031	136	0.00
USD	50,000	Motorola Solutions, Inc., 4.60%, 23/02/2028	50	0.00
USD	250,000	Motorola Solutions, Inc., 4.60%, 23/05/2029	249	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Motorola Solutions, Inc., 4.85%, 15/08/2030	100	0.00
USD	50,000	Motorola Solutions, Inc., 5.00%, 15/04/2029	51	0.00
USD	100,000	Motorola Solutions, Inc., 5.20%, 15/08/2032	101	0.00
USD	250,000	Motorola Solutions, Inc., 5.40%, 15/04/2034	253	0.00
USD	100,000	Motorola Solutions, Inc., 5.55%, 15/08/2035	102	0.00
USD	100,000	Motorola Solutions, Inc., 5.60%, 01/06/2032	103	0.00
USD	100,000	Mount Nittany Medical Center Obligated Group, 3.80%, 15/11/2052	74	0.00
USD	100,000	Mount Sinai Hospital, 3.39%, 01/07/2050	64	0.00
USD	50,000	Mount Sinai Hospital, 3.74%, 01/07/2049	35	0.00
USD	200,000	MPLX LP, 2.65%, 15/08/2030	184	0.00
USD	200,000	MPLX LP, 4.00%, 15/03/2028	198	0.00
USD	100,000	MPLX LP, 4.13%, 01/03/2027	100	0.00
USD	100,000	MPLX LP, 4.25%, 01/12/2027	100	0.00
USD	100,000	MPLX LP, 4.50%, 15/04/2038	91	0.00
USD	100,000	MPLX LP, 4.70%, 15/04/2048	83	0.00
USD	150,000	MPLX LP, 4.80%, 15/02/2029	150	0.00
USD	300,000	MPLX LP, 4.80%, 15/02/2031	299	0.00
USD	150,000	MPLX LP, 4.90%, 15/04/2058	124	0.00
USD	290,000	MPLX LP, 4.95%, 01/09/2032	288	0.00
USD	300,000	MPLX LP, 4.95%, 14/03/2052	254	0.00
USD	200,000	MPLX LP, 5.00%, 15/01/2033	199	0.00
USD	250,000	MPLX LP, 5.00%, 01/03/2033	248	0.00
USD	200,000	MPLX LP, 5.20%, 01/03/2047	180	0.00
USD	200,000	MPLX LP, 5.20%, 01/12/2047	178	0.00
USD	200,000	MPLX LP, 5.30%, 01/04/2036	197	0.00
USD	100,000	MPLX LP, 5.40%, 01/04/2035	100	0.00
USD	350,000	MPLX LP, 5.40%, 15/09/2035	349	0.01
USD	200,000	MPLX LP, 5.50%, 01/06/2034	202	0.00
USD	300,000	MPLX LP, 5.50%, 15/02/2049	276	0.00
USD	50,000	MPLX LP, 5.65%, 01/03/2053	47	0.00
USD	200,000	MPLX LP, 5.95%, 01/04/2055	194	0.00
USD	100,000	MPLX LP, 6.10%, 01/04/2056	99	0.00
USD	350,000	MPLX LP, 6.20%, 15/09/2055	352	0.01
USD	200,000	MSCI, Inc., 3.25%, 15/08/2033	176	0.00
USD	200,000	MSCI, Inc., 3.63%, 01/09/2030	189	0.00
USD	150,000	MSCI, Inc., 3.63%, 01/11/2031	139	0.00
USD	150,000	MSCI, Inc., 3.88%, 15/02/2031	142	0.00
USD	200,000	MSCI, Inc., 4.00%, 15/11/2029	194	0.00
USD	75,000	MSCI, Inc., 5.15%, 15/03/2036	72	0.00
USD	200,000	MSCI, Inc., 5.25%, 01/09/2035	196	0.00
USD	50,000	MSD Investment Corp., 6.12%, 05/02/2031	49	0.00
USD	100,000	MSD Investment Corp., 6.25%, 31/05/2030	99	0.00
USD	50,000	MSD Investment Corp., 6.37%, 12/06/2029	50	0.00
USD	50,000	Mutual of Omaha Cos Global Funding, 4.51%, 09/06/2028	50	0.00
USD	75,000	Mutual of Omaha Cos Global Funding, 4.55%, 13/01/2031	74	0.00
USD	100,000	Mutual of Omaha Cos Global Funding, 4.75%, 15/10/2029	100	0.00
USD	50,000	Mutual of Omaha Cos Global Funding, 5.00%, 01/04/2030	50	0.00
USD	100,000	Mutual of Omaha Cos Global Funding, 5.45%, 12/12/2028	102	0.00
USD	150,000	Mutual of Omaha Insurance Co., 6.14%, 16/01/2064	154	0.00
USD	100,000	Mylan, Inc., 4.55%, 15/04/2028	99	0.00
USD	150,000	Mylan, Inc., 5.20%, 15/04/2048	125	0.00
USD	100,000	Mylan, Inc., 5.40%, 29/11/2043	88	0.00
USD	100,000	MyMichigan Health, 3.41%, 01/06/2050	70	0.00
USD	150,000	Narragansett Electric Co., 3.40%, 09/04/2030	143	0.00
USD	100,000	Narragansett Electric Co., 3.92%, 01/08/2028	99	0.00
USD	100,000	Narragansett Electric Co., 6.00%, 15/05/2056	101	0.00
EUR	100,000	Nasdaq, Inc., 0.88%, 13/02/2030	105	0.00
EUR	100,000	Nasdaq, Inc., 0.90%, 30/07/2033	95	0.00
USD	100,000	Nasdaq, Inc., 1.65%, 15/01/2031	88	0.00
EUR	100,000	Nasdaq, Inc., 1.75%, 28/03/2029	110	0.00
USD	150,000	Nasdaq, Inc., 2.50%, 21/12/2040	105	0.00
USD	50,000	Nasdaq, Inc., 3.25%, 28/04/2050	34	0.00
USD	150,000	Nasdaq, Inc., 3.95%, 07/03/2052	113	0.00
EUR	100,000	Nasdaq, Inc., 4.50%, 15/02/2032^	120	0.00
USD	50,000	Nasdaq, Inc., 5.35%, 28/06/2028	51	0.00
USD	200,000	Nasdaq, Inc., 5.55%, 15/02/2034	205	0.00
USD	150,000	Nasdaq, Inc., 5.95%, 15/08/2053	152	0.00
USD	150,000	Nasdaq, Inc., 6.10%, 28/06/2063	152	0.00
USD	100,000	National Fuel Gas Co., 2.95%, 01/03/2031	91	0.00
USD	50,000	National Fuel Gas Co., 3.95%, 15/09/2027	50	0.00
USD	75,000	National Fuel Gas Co., 4.75%, 15/05/2029	75	0.00
USD	100,000	National Fuel Gas Co., 5.05%, 15/10/2031	100	0.00
USD	175,000	National Fuel Gas Co., 5.50%, 15/03/2030	178	0.00
USD	75,000	National Fuel Gas Co., 5.50%, 15/05/2036	75	0.00
USD	125,000	National Fuel Gas Co., 5.95%, 15/03/2035	129	0.00
EUR	200,000	National Grid North America, Inc., 3.25%, 25/11/2029	229	0.00
EUR	100,000	National Grid North America, Inc., 3.63%, 03/09/2031	115	0.00
EUR	100,000	National Grid North America, Inc., 3.72%, 25/11/2034	113	0.00
EUR	100,000	National Grid North America, Inc., 3.92%, 03/06/2035	115	0.00
EUR	200,000	National Grid North America, Inc., 4.06%, 03/09/2036	230	0.00
EUR	100,000	National Grid North America, Inc., 4.15%, 12/09/2027	116	0.00
EUR	100,000	National Grid North America, Inc., 4.67%, 12/09/2033	121	0.00
USD	100,000	National Grid USA, 5.80%, 01/04/2035	104	0.00
USD	200,000	National Health Investors, Inc., 3.00%, 01/02/2031	181	0.00
USD	100,000	National Health Investors, Inc., 5.35%, 01/02/2033	99	0.00
USD	50,000	National Life Insurance Co., 5.25%, 19/07/2068^	41	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp., 1.65%, 15/06/2031	130	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	National Rural Utilities Cooperative Finance Corp., 2.40%, 15/03/2030	46	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp., 2.75%, 15/04/2032	179	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp., 3.05%, 25/04/2027	149	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	98	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp., 3.90%, 01/11/2028	49	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp., 3.95%, 10/12/2027	50	0.00
USD	125,000	National Rural Utilities Cooperative Finance Corp., 4.02%, 01/11/2032	119	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp., 4.05%, 09/02/2029	99	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp., 4.15%, 25/08/2028	99	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp., 4.30%, 10/12/2030	148	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp., 4.30%, 15/03/2049^	124	0.00
USD	75,000	National Rural Utilities Cooperative Finance Corp., 4.40%, 11/05/2029	75	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp., 4.75%, 07/02/2028	100	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp., 4.85%, 07/02/2029	50	0.00
USD	125,000	National Rural Utilities Cooperative Finance Corp., 4.95%, 07/02/2030	126	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp., 5.00%, 07/02/2031	202	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp., 5.00%, 15/08/2034	200	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp., 5.05%, 15/09/2028	101	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp., 5.15%, 15/06/2029	102	0.00
USD	300,000	National Rural Utilities Cooperative Finance Corp., 5.60%, 13/11/2026	301	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp., 5.80%, 15/01/2033	210	0.00
USD	250,000	National Rural Utilities Cooperative Finance Corp., 7.12%, 15/09/2053	259	0.00
USD	250,000	National Securities Clearing Corp., 4.35%, 20/05/2027	250	0.00
USD	250,000	National Securities Clearing Corp., 4.70%, 20/05/2030	251	0.00
USD	250,000	National Securities Clearing Corp., 5.10%, 21/11/2027	252	0.00
USD	100,000	Nationwide Children's Hospital, Inc., 4.56%, 01/11/2052	86	0.00
USD	300,000	Nationwide Financial Services, Inc., 3.90%, 30/11/2049	224	0.00
USD	50,000	Nationwide Financial Services, Inc., 5.30%, 18/11/2044	46	0.00
USD	300,000	Nationwide Mutual Insurance Co., 4.35%, 30/04/2050	230	0.00
USD	100,000	Nationwide Mutual Insurance Co., 4.95%, 22/04/2044	87	0.00
USD	100,000	Nationwide Mutual Insurance Co., 7.87%, 01/04/2033	112	0.00
USD	200,000	Nationwide Mutual Insurance Co., 9.37%, 15/08/2039	260	0.00
USD	100,000	Nature Conservancy, 3.96%, 01/03/2052	78	0.00
USD	200,000	NBCUniversal Media LLC, 4.45%, 15/01/2043	170	0.00
USD	200,000	NBCUniversal Media LLC, 5.95%, 01/04/2041	207	0.00
USD	150,000	NBCUniversal Media LLC, 6.40%, 30/04/2040	162	0.00
USD	150,000	Nestle Capital Corp., 4.20%, 18/03/2031	148	0.00
GBP	200,000	Nestle Capital Corp., 4.50%, 22/03/2029	266	0.00
USD	150,000	Nestle Capital Corp., 4.50%, 18/03/2033	148	0.00
AUD	100,000	Nestle Capital Corp., 4.55%, 13/03/2030	68	0.00
USD	150,000	Nestle Capital Corp., 4.65%, 12/03/2029	151	0.00
USD	150,000	Nestle Capital Corp., 4.75%, 12/03/2031	151	0.00
USD	150,000	Nestle Capital Corp., 4.80%, 18/03/2036	149	0.00
USD	200,000	Nestle Capital Corp., 4.87%, 12/03/2034	201	0.00
USD	150,000	Nestle Capital Corp., 5.10%, 12/03/2054	141	0.00
AUD	100,000	Nestle Capital Corp., 5.25%, 13/03/2035	69	0.00
CHF	500,000	Nestle Holdings, Inc., 0.25%, 04/10/2027	619	0.01
USD	200,000	Nestle Holdings, Inc., 1.25%, 15/09/2030	175	0.00
GBP	100,000	Nestle Holdings, Inc., 1.38%, 23/06/2033	107	0.00
USD	150,000	Nestle Holdings, Inc., 1.50%, 14/09/2028	141	0.00
USD	300,000	Nestle Holdings, Inc., 1.88%, 14/09/2031	264	0.00
CAD	300,000	Nestle Holdings, Inc., 2.19%, 26/01/2029	206	0.00
GBP	250,000	Nestle Holdings, Inc., 2.50%, 04/04/2032	296	0.00
USD	150,000	Nestle Holdings, Inc., 2.50%, 14/09/2041	106	0.00
USD	150,000	Nestle Holdings, Inc., 2.63%, 14/09/2051	93	0.00
USD	150,000	Nestle Holdings, Inc., 3.90%, 24/09/2038	134	0.00
USD	350,000	Nestle Holdings, Inc., 4.00%, 24/09/2048	282	0.00
USD	150,000	Nestle Holdings, Inc., 4.30%, 01/10/2032	147	0.00
USD	150,000	Nestle Holdings, Inc., 4.70%, 15/01/2053	134	0.00
USD	200,000	Nestle Holdings, Inc., 4.85%, 14/03/2033	202	0.00
USD	150,000	Nestle Holdings, Inc., 4.95%, 14/03/2030	152	0.00
USD	150,000	Nestle Holdings, Inc., 5.00%, 14/03/2028	152	0.00
USD	150,000	Nestle Holdings, Inc., 5.00%, 12/09/2028	152	0.00
USD	150,000	Nestle Holdings, Inc., 5.00%, 12/09/2030	153	0.00
USD	150,000	Nestle Holdings, Inc., 5.00%, 12/09/2033	154	0.00
GBP	100,000	Nestle Holdings, Inc., 5.12%, 21/09/2032	136	0.00
USD	100,000	NetApp, Inc., 2.70%, 22/06/2030	92	0.00
USD	175,000	NetApp, Inc., 5.50%, 17/03/2032	179	0.00
USD	175,000	NetApp, Inc., 5.70%, 17/03/2035	179	0.00
EUR	200,000	Netflix, Inc., 3.63%, 15/05/2027^	230	0.00
EUR	100,000	Netflix, Inc., 3.63%, 15/06/2030	116	0.00
EUR	200,000	Netflix, Inc., 3.88%, 15/11/2029	234	0.00
USD	50,000	Netflix, Inc., 4.38%, 15/11/2026	50	0.00
EUR	400,000	Netflix, Inc., 4.62%, 15/05/2029	477	0.01
USD	200,000	Netflix, Inc., 4.87%, 15/04/2028	202	0.00
USD	50,000	Netflix, Inc., 4.87%, 15/06/2030	50	0.00
USD	200,000	Netflix, Inc., 4.90%, 15/08/2034	199	0.00
USD	100,000	Netflix, Inc., 5.37%, 15/11/2029	103	0.00
USD	150,000	Netflix, Inc., 5.40%, 15/08/2054	144	0.00
USD	300,000	Netflix, Inc., 5.87%, 15/11/2028	309	0.01
USD	500,000	Netflix, Inc., 6.37%, 15/05/2029	525	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Neuberger Berman Group LLC/Neuberger Berman Finance Corp., 4.87%, 15/04/2045	86	0.00
USD	200,000	Nevada Power Co., 2.40%, 01/05/2030	184	0.00
USD	150,000	Nevada Power Co., 3.13%, 01/08/2050	99	0.00
USD	100,000	Nevada Power Co., 3.70%, 01/05/2029	98	0.00
USD	100,000	Nevada Power Co., 5.90%, 01/05/2053	100	0.00
USD	100,000	Nevada Power Co., 6.00%, 15/03/2054	101	0.00
USD	200,000	Nevada Power Co., 6.75%, 01/07/2037	222	0.00
USD	250,000	New England Power Co., 2.81%, 06/10/2050	152	0.00
USD	150,000	New England Power Co., 3.80%, 05/12/2047	112	0.00
USD	25,000	New England Power Co., 5.85%, 08/09/2055	25	0.00
USD	150,000	New England Power Co., 5.94%, 25/11/2052	150	0.00
USD	50,000	New Mountain Finance Corp., 6.20%, 15/10/2027	50	0.00
USD	100,000	New Mountain Finance Corp., 6.87%, 01/02/2029^	100	0.00
USD	100,000	New York & Presbyterian Hospital, 2.26%, 01/08/2040	70	0.00
USD	200,000	New York & Presbyterian Hospital, 2.61%, 01/08/2060	109	0.00
USD	100,000	New York & Presbyterian Hospital, 3.95%, 01/08/2119	69	0.00
USD	100,000	New York & Presbyterian Hospital, 4.06%, 01/08/2056	78	0.00
CHF	50,000	New York Life Global Funding, 0.13%, 11/09/2029	61	0.00
CHF	50,000	New York Life Global Funding, 0.13%, 23/07/2030	60	0.00
EUR	200,000	New York Life Global Funding, 0.25%, 23/01/2027	225	0.00
EUR	100,000	New York Life Global Funding, 0.25%, 04/10/2028^	108	0.00
GBP	100,000	New York Life Global Funding, 0.75%, 14/12/2028	122	0.00
USD	100,000	New York Life Global Funding, 1.20%, 07/08/2030	87	0.00
GBP	100,000	New York Life Global Funding, 1.25%, 17/12/2026	131	0.00
GBP	300,000	New York Life Global Funding, 1.50%, 15/07/2027	387	0.01
USD	100,000	New York Life Global Funding, 1.85%, 01/08/2031	87	0.00
CAD	150,000	New York Life Global Funding, 2.00%, 17/04/2028	104	0.00
USD	150,000	New York Life Global Funding, 3.00%, 10/01/2028	147	0.00
USD	150,000	New York Life Global Funding, 3.25%, 07/04/2027	149	0.00
EUR	200,000	New York Life Global Funding, 3.63%, 09/01/2030	232	0.00
EUR	200,000	New York Life Global Funding, 3.63%, 07/06/2034	229	0.00
EUR	200,000	New York Life Global Funding, 3.63%, 08/06/2035^	228	0.00
USD	100,000	New York Life Global Funding, 3.90%, 01/10/2027	99	0.00
CAD	200,000	New York Life Global Funding, 4.00%, 17/06/2032	142	0.00
USD	175,000	New York Life Global Funding, 4.05%, 02/02/2029	173	0.00
USD	250,000	New York Life Global Funding, 4.15%, 25/07/2028	248	0.00
CAD	200,000	New York Life Global Funding, 4.20%, 09/05/2033	143	0.00
USD	75,000	New York Life Global Funding, 4.25%, 09/01/2031	74	0.00
USD	50,000	New York Life Global Funding, 4.40%, 25/04/2028	50	0.00
USD	250,000	New York Life Global Funding, 4.55%, 28/01/2033	245	0.00
USD	50,000	New York Life Global Funding, 4.60%, 05/12/2029	50	0.00
USD	175,000	New York Life Global Funding, 4.60%, 03/06/2030	175	0.00
USD	50,000	New York Life Global Funding, 4.70%, 29/01/2029	50	0.00
GBP	100,000	New York Life Global Funding, 4.75%, 15/12/2032	131	0.00
USD	200,000	New York Life Global Funding, 4.85%, 09/01/2028	201	0.00
GBP	200,000	New York Life Global Funding, 4.87%, 30/04/2031	267	0.00
USD	100,000	New York Life Global Funding, 4.90%, 13/06/2028	101	0.00
GBP	100,000	New York Life Global Funding, 4.95%, 07/12/2029	134	0.00
USD	250,000	New York Life Global Funding, 5.00%, 06/06/2029	253	0.00
USD	300,000	New York Life Global Funding, 5.00%, 09/01/2034	299	0.01
USD	150,000	New York Life Global Funding, 5.20%, 03/06/2036	150	0.00
USD	50,000	New York Life Global Funding, 5.35%, 23/01/2035	51	0.00
USD	100,000	New York Life Global Funding, 5.45%, 18/09/2026	100	0.00
USD	400,000	New York Life Insurance Co., 3.75%, 15/05/2050	295	0.00
USD	50,000	New York Life Insurance Co., 4.45%, 15/05/2069	38	0.00
USD	310,000	New York Life Insurance Co., 5.87%, 15/05/2033	323	0.01
USD	150,000	New York Life Insurance Co., 6.75%, 15/11/2039	166	0.00
USD	50,000	New York State Electric & Gas Corp., 2.15%, 01/10/2031	44	0.00
USD	200,000	New York State Electric & Gas Corp., 5.30%, 15/08/2034	201	0.00
USD	50,000	New York State Electric & Gas Corp., 5.65%, 15/08/2028	51	0.00
USD	100,000	New York State Electric & Gas Corp., 5.85%, 15/08/2033	104	0.00
USD	50,000	NewMarket Corp., 2.70%, 18/03/2031	45	0.00
USD	150,000	Newmont Corp., 2.60%, 15/07/2032	134	0.00
USD	125,000	Newmont Corp., 4.87%, 15/03/2042	118	0.00
USD	150,000	Newmont Corp., 5.45%, 09/06/2044	147	0.00
USD	125,000	Newmont Corp./Newcrest Finance Pty. Ltd., 3.25%, 13/05/2030	120	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Newmont Corp./Newcrest Finance Pty. Ltd., 4.20%, 13/05/2050	40	0.00
USD	150,000	Newmont Corp./Newcrest Finance Pty. Ltd., 5.35%, 15/03/2034	154	0.00
USD	100,000	Newmont Corp./Newcrest Finance Pty. Ltd., 5.75%, 15/11/2041	100	0.00
USD	350,000	News Corp., 3.88%, 15/05/2029	339	0.01
USD	150,000	News Corp., 5.12%, 15/02/2032	147	0.00
USD	200,000	NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027	197	0.00
USD	300,000	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	285	0.00
USD	200,000	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	182	0.00
USD	300,000	NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032	265	0.00
USD	150,000	NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029	142	0.00
EUR	250,000	NextEra Energy Capital Holdings, Inc., 2.99%, 10/02/2030	283	0.00
USD	100,000	NextEra Energy Capital Holdings, Inc., 3.00%, 15/01/2052	62	0.00
USD	100,000	NextEra Energy Capital Holdings, Inc., 3.50%, 01/04/2029	97	0.00
USD	250,000	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	248	0.00
EUR	100,000	NextEra Energy Capital Holdings, Inc., 3.62%, 10/02/2034	114	0.00
CAD	50,000	NextEra Energy Capital Holdings, Inc., 3.83%, 12/06/2030	35	0.00
EUR	300,000	NextEra Energy Capital Holdings, Inc., 4.00%, 15/05/2056	338	0.01
EUR	300,000	NextEra Energy Capital Holdings, Inc., 4.20%, 26/02/2056	339	0.01
USD	100,000	NextEra Energy Capital Holdings, Inc., 4.40%, 01/03/2031	99	0.00
EUR	100,000	NextEra Energy Capital Holdings, Inc., 4.50%, 15/05/2056	113	0.00
USD	250,000	NextEra Energy Capital Holdings, Inc., 4.62%, 15/07/2027	250	0.00
CAD	150,000	NextEra Energy Capital Holdings, Inc., 4.67%, 12/06/2035	108	0.00
USD	50,000	NextEra Energy Capital Holdings, Inc., 4.68%, 01/09/2027	50	0.00
EUR	200,000	NextEra Energy Capital Holdings, Inc., 4.75%, 26/02/2056	226	0.00
USD	400,000	NextEra Energy Capital Holdings, Inc., 4.80%, 01/12/2077	395	0.01
USD	200,000	NextEra Energy Capital Holdings, Inc., 4.85%, 04/02/2028	201	0.00
CAD	200,000	NextEra Energy Capital Holdings, Inc., 4.85%, 30/04/2031	148	0.00
USD	200,000	NextEra Energy Capital Holdings, Inc., 4.90%, 28/02/2028	201	0.00
USD	350,000	NextEra Energy Capital Holdings, Inc., 4.90%, 15/03/2029	353	0.01
USD	150,000	NextEra Energy Capital Holdings, Inc., 5.00%, 15/07/2032	151	0.00
USD	250,000	NextEra Energy Capital Holdings, Inc., 5.05%, 15/03/2030	253	0.00
USD	50,000	NextEra Energy Capital Holdings, Inc., 5.05%, 28/02/2033	50	0.00
USD	100,000	NextEra Energy Capital Holdings, Inc., 5.25%, 15/03/2034	101	0.00
USD	100,000	NextEra Energy Capital Holdings, Inc., 5.25%, 28/02/2053	91	0.00
USD	225,000	NextEra Energy Capital Holdings, Inc., 5.30%, 15/03/2032	229	0.00
USD	200,000	NextEra Energy Capital Holdings, Inc., 5.45%, 15/03/2035^	203	0.00
USD	150,000	NextEra Energy Capital Holdings, Inc., 5.55%, 15/03/2054	142	0.00
USD	100,000	NextEra Energy Capital Holdings, Inc., 5.65%, 01/05/2079	100	0.00
USD	150,000	NextEra Energy Capital Holdings, Inc., 5.85%, 01/03/2056	148	0.00
USD	100,000	NextEra Energy Capital Holdings, Inc., 5.90%, 15/03/2055	99	0.00
USD	150,000	NextEra Energy Capital Holdings, Inc., 6.00%, 01/10/2056	150	0.00
USD	250,000	NextEra Energy Capital Holdings, Inc., 6.20%, 01/10/2056	250	0.00
USD	250,000	NextEra Energy Capital Holdings, Inc., 6.37%, 15/08/2055	255	0.00
USD	150,000	NextEra Energy Capital Holdings, Inc., 6.50%, 15/08/2055	154	0.00
USD	325,000	NextEra Energy Capital Holdings, Inc., 6.62%, 01/10/2066	330	0.01
USD	200,000	NextEra Energy Capital Holdings, Inc., 6.70%, 01/09/2054	205	0.00
USD	250,000	NextEra Energy Capital Holdings, Inc., 6.75%, 15/06/2054	260	0.00
USD	150,000	NGPL PipeCo LLC, 3.25%, 15/07/2031	138	0.00
USD	275,000	NGPL PipeCo LLC, 5.60%, 15/08/2036	273	0.00
USD	50,000	NGPL PipeCo LLC, 7.77%, 15/12/2037	58	0.00
USD	100,000	Niagara Mohawk Power Corp., 1.96%, 27/06/2030	90	0.00
USD	100,000	Niagara Mohawk Power Corp., 3.03%, 27/06/2050	63	0.00
USD	300,000	Niagara Mohawk Power Corp., 4.28%, 15/12/2028	297	0.00
USD	100,000	Niagara Mohawk Power Corp., 4.28%, 01/10/2034	93	0.00
USD	200,000	Niagara Mohawk Power Corp., 4.65%, 03/10/2030	199	0.00
USD	75,000	Niagara Mohawk Power Corp., 5.11%, 12/01/2036	74	0.00
USD	100,000	Niagara Mohawk Power Corp., 5.29%, 17/01/2034	100	0.00
USD	50,000	Niagara Mohawk Power Corp., 5.66%, 17/01/2054	47	0.00
USD	150,000	Niagara Mohawk Power Corp., 5.78%, 16/09/2052	145	0.00
USD	150,000	Niagara Mohawk Power Corp., 6.00%, 03/07/2055	149	0.00
USD	300,000	NIKE, Inc., 2.85%, 27/03/2030	283	0.00
USD	100,000	NIKE, Inc., 3.25%, 27/03/2040	79	0.00
USD	300,000	NIKE, Inc., 3.38%, 01/11/2046	218	0.00
USD	250,000	NIKE, Inc., 3.38%, 27/03/2050	176	0.00
USD	100,000	NIKE, Inc., 3.63%, 01/05/2043	78	0.00
USD	100,000	NIKE, Inc., 3.88%, 01/11/2045	79	0.00
USD	250,000	NiSource, Inc., 1.70%, 15/02/2031	218	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	NiSource, Inc., 2.95%, 01/09/2029	47	0.00
USD	140,000	NiSource, Inc., 3.49%, 15/05/2027	139	0.00
USD	200,000	NiSource, Inc., 3.60%, 01/05/2030	192	0.00
USD	100,000	NiSource, Inc., 3.95%, 30/03/2048	76	0.00
USD	100,000	NiSource, Inc., 4.37%, 15/05/2047	82	0.00
USD	100,000	NiSource, Inc., 4.75%, 18/05/2031	100	0.00
USD	100,000	NiSource, Inc., 4.80%, 15/02/2044	89	0.00
USD	150,000	NiSource, Inc., 5.00%, 15/06/2052	132	0.00
USD	150,000	NiSource, Inc., 5.20%, 01/07/2029	152	0.00
USD	200,000	NiSource, Inc., 5.25%, 30/03/2028	202	0.00
USD	50,000	NiSource, Inc., 5.30%, 18/05/2036	50	0.00
USD	50,000	NiSource, Inc., 5.35%, 01/04/2034	51	0.00
USD	350,000	NiSource, Inc., 5.35%, 15/07/2035	353	0.01
USD	200,000	NiSource, Inc., 5.40%, 30/06/2033	205	0.00
USD	150,000	NiSource, Inc., 5.65%, 01/02/2045	146	0.00
USD	200,000	NiSource, Inc., 5.75%, 15/07/2056	200	0.00
USD	350,000	NiSource, Inc., 5.85%, 01/04/2055	347	0.01
USD	100,000	NiSource, Inc., 5.95%, 15/06/2041	103	0.00
USD	100,000	NiSource, Inc., 6.37%, 31/03/2055	103	0.00
USD	50,000	NiSource, Inc., 6.95%, 30/11/2054	52	0.00
USD	50,000	NLG Global Funding, 4.35%, 15/09/2030	49	0.00
USD	150,000	NLG Global Funding, 5.40%, 23/01/2030	152	0.00
USD	50,000	NMI Holdings, Inc., 6.00%, 15/08/2029	51	0.00
USD	200,000	NNN REIT, Inc., 2.50%, 15/04/2030	185	0.00
USD	100,000	NNN REIT, Inc., 3.00%, 15/04/2052	63	0.00
USD	100,000	NNN REIT, Inc., 3.10%, 15/04/2050	65	0.00
USD	50,000	NNN REIT, Inc., 3.50%, 15/10/2027	49	0.00
USD	50,000	NNN REIT, Inc., 3.50%, 15/04/2051	35	0.00
USD	50,000	NNN REIT, Inc., 4.80%, 15/10/2048	44	0.00
USD	200,000	NNN REIT, Inc., 5.50%, 15/06/2034	204	0.00
USD	100,000	Nordson Corp., 4.50%, 15/12/2029	99	0.00
USD	150,000	Nordson Corp., 5.60%, 15/09/2028	153	0.00
USD	100,000	Nordson Corp., 5.80%, 15/09/2033	104	0.00
USD	50,000	Norfolk Southern Corp., 2.30%, 15/05/2031	45	0.00
USD	50,000	Norfolk Southern Corp., 2.55%, 01/11/2029	47	0.00
USD	50,000	Norfolk Southern Corp., 2.90%, 25/08/2051	31	0.00
USD	50,000	Norfolk Southern Corp., 3.05%, 15/05/2050	33	0.00
USD	100,000	Norfolk Southern Corp., 3.15%, 01/06/2027	99	0.00
USD	150,000	Norfolk Southern Corp., 3.16%, 15/05/2055	96	0.00
USD	50,000	Norfolk Southern Corp., 3.40%, 01/11/2049	35	0.00
USD	100,000	Norfolk Southern Corp., 3.70%, 15/03/2053	72	0.00
USD	100,000	Norfolk Southern Corp., 3.80%, 01/08/2028	99	0.00
USD	250,000	Norfolk Southern Corp., 3.94%, 01/11/2047	195	0.00
USD	200,000	Norfolk Southern Corp., 3.95%, 01/10/2042^	165	0.00
USD	100,000	Norfolk Southern Corp., 4.05%, 15/08/2052	77	0.00
USD	100,000	Norfolk Southern Corp., 4.10%, 15/05/2049	79	0.00
USD	150,000	Norfolk Southern Corp., 4.10%, 15/05/2121	105	0.00
USD	200,000	Norfolk Southern Corp., 4.15%, 28/02/2048	161	0.00
USD	200,000	Norfolk Southern Corp., 4.45%, 01/03/2033	196	0.00
USD	150,000	Norfolk Southern Corp., 4.45%, 15/06/2045	129	0.00
USD	200,000	Norfolk Southern Corp., 4.55%, 01/06/2053	167	0.00
USD	50,000	Norfolk Southern Corp., 4.65%, 15/01/2046	44	0.00
USD	50,000	Norfolk Southern Corp., 4.84%, 01/10/2041	47	0.00
USD	50,000	Norfolk Southern Corp., 5.05%, 01/08/2030	51	0.00
USD	100,000	Norfolk Southern Corp., 5.10%, 01/05/2035	101	0.00
USD	50,000	Norfolk Southern Corp., 5.10%, 01/08/2118	44	0.00
USD	150,000	Norfolk Southern Corp., 5.35%, 01/08/2054	142	0.00
USD	50,000	Norfolk Southern Corp., 5.55%, 15/03/2034	52	0.00
USD	100,000	Norfolk Southern Corp., 5.95%, 15/03/2064	101	0.00
USD	50,000	North Haven Private Income Fund LLC, 5.12%, 25/09/2028	49	0.00
USD	50,000	North Haven Private Income Fund LLC, 5.75%, 01/02/2030	49	0.00
USD	100,000	Northeastern University, 2.89%, 01/10/2050	66	0.00
USD	150,000	Northern Natural Gas Co., 3.40%, 16/10/2051	101	0.00
USD	100,000	Northern Natural Gas Co., 4.30%, 15/01/2049	80	0.00
USD	100,000	Northern Natural Gas Co., 5.62%, 01/02/2054	96	0.00
USD	50,000	Northern States Power Co., 2.60%, 01/06/2051	30	0.00
USD	150,000	Northern States Power Co., 2.90%, 01/03/2050	99	0.00
USD	150,000	Northern States Power Co., 3.20%, 01/04/2052	103	0.00
USD	50,000	Northern States Power Co., 3.40%, 15/08/2042	39	0.00
USD	200,000	Northern States Power Co., 3.60%, 15/09/2047	150	0.00
USD	400,000	Northern States Power Co., 4.50%, 01/06/2052	337	0.01
USD	150,000	Northern States Power Co., 4.85%, 15/05/2036	147	0.00
USD	100,000	Northern States Power Co., 5.05%, 15/05/2035	100	0.00
USD	250,000	Northern States Power Co., 5.35%, 01/11/2039	250	0.00
USD	200,000	Northern States Power Co., 5.40%, 15/03/2054	192	0.00
USD	125,000	Northern States Power Co., 5.55%, 15/05/2056	122	0.00
USD	100,000	Northern States Power Co., 5.65%, 15/06/2054	99	0.00
USD	30,000	Northern States Power Co., 5.65%, 15/05/2055	30	0.00
USD	50,000	Northern States Power Co., 6.20%, 01/07/2037	54	0.00
USD	50,000	Northern Trust Corp., 1.95%, 01/05/2030	45	0.00
USD	190,000	Northern Trust Corp., 3.15%, 03/05/2029	184	0.00
USD	50,000	Northern Trust Corp., 3.65%, 03/08/2028	49	0.00
USD	50,000	Northern Trust Corp., 4.15%, 19/11/2030	49	0.00
USD	200,000	Northern Trust Corp., 5.12%, 19/11/2040	196	0.00
USD	150,000	Northern Trust Corp., 6.12%, 02/11/2032	160	0.00
USD	50,000	Northrop Grumman Corp., 3.20%, 01/02/2027	50	0.00
USD	250,000	Northrop Grumman Corp., 3.25%, 15/01/2028	246	0.00
USD	200,000	Northrop Grumman Corp., 3.85%, 15/04/2045	158	0.00
USD	150,000	Northrop Grumman Corp., 4.03%, 15/10/2047	119	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Northrop Grumman Corp., 4.40%, 01/05/2030	199	0.00
USD	50,000	Northrop Grumman Corp., 4.60%, 01/02/2029	50	0.00
USD	150,000	Northrop Grumman Corp., 4.65%, 15/07/2030	150	0.00
USD	200,000	Northrop Grumman Corp., 4.70%, 15/03/2033	198	0.00
USD	300,000	Northrop Grumman Corp., 4.90%, 01/06/2034	298	0.00
USD	250,000	Northrop Grumman Corp., 4.95%, 15/03/2053	224	0.00
USD	100,000	Northrop Grumman Corp., 5.05%, 15/11/2040	97	0.00
USD	200,000	Northrop Grumman Corp., 5.15%, 01/05/2040^	195	0.00
USD	250,000	Northrop Grumman Corp., 5.20%, 01/06/2054^	233	0.00
USD	150,000	Northrop Grumman Corp., 5.25%, 15/07/2035	152	0.00
USD	150,000	Northrop Grumman Corp., 5.25%, 01/05/2050^	141	0.00
USD	100,000	Northwell Healthcare, Inc., 3.81%, 01/11/2049	74	0.00
USD	50,000	Northwell Healthcare, Inc., 3.98%, 01/11/2046	39	0.00
USD	200,000	Northwell Healthcare, Inc., 4.26%, 01/11/2047	163	0.00
USD	50,000	NorthWestern Corp., 5.07%, 21/03/2030	50	0.00
USD	200,000	Northwestern Memorial Healthcare Obligated Group, 2.63%, 15/07/2051	124	0.00
USD	50,000	Northwestern Mutual Global Funding, 1.70%, 01/06/2028	47	0.00
USD	50,000	Northwestern Mutual Global Funding, 4.11%, 12/09/2027	50	0.00
EUR	100,000	Northwestern Mutual Global Funding, 4.11%, 15/03/2030^	118	0.00
USD	50,000	Northwestern Mutual Global Funding, 4.13%, 25/08/2028^	50	0.00
USD	75,000	Northwestern Mutual Global Funding, 4.30%, 13/01/2031	74	0.00
USD	450,000	Northwestern Mutual Global Funding, 4.35%, 15/09/2027	450	0.01
USD	100,000	Northwestern Mutual Global Funding, 4.40%, 30/03/2029	100	0.00
USD	50,000	Northwestern Mutual Global Funding, 4.49%, 21/03/2028	50	0.00
USD	50,000	Northwestern Mutual Global Funding, 4.60%, 03/06/2030	50	0.00
USD	100,000	Northwestern Mutual Global Funding, 4.71%, 10/01/2029	100	0.00
USD	100,000	Northwestern Mutual Global Funding, 4.74%, 30/06/2031	100	0.00
USD	150,000	Northwestern Mutual Global Funding, 4.90%, 12/06/2028	151	0.00
USD	150,000	Northwestern Mutual Global Funding, 4.96%, 13/01/2030	151	0.00
USD	150,000	Northwestern Mutual Global Funding, 5.07%, 25/03/2027	151	0.00
USD	200,000	Northwestern Mutual Global Funding, 5.16%, 28/05/2031	204	0.00
USD	200,000	Northwestern Mutual Life Insurance Co., 3.45%, 30/03/2051	138	0.00
USD	442,000	Northwestern Mutual Life Insurance Co., 3.63%, 30/09/2059	300	0.01
USD	200,000	Northwestern Mutual Life Insurance Co., 3.85%, 30/09/2047	153	0.00
USD	200,000	Northwestern Mutual Life Insurance Co., 6.05%, 30/06/2056	204	0.00
USD	50,000	Northwestern Mutual Life Insurance Co., 6.06%, 30/03/2040	51	0.00
USD	200,000	Northwestern Mutual Life Insurance Co., 6.17%, 29/05/2055	206	0.00
USD	150,000	Northwestern University, 2.64%, 01/12/2050	93	0.00
USD	50,000	Northwestern University, 3.66%, 01/12/2057	37	0.00
USD	50,000	Northwestern University, 4.64%, 01/12/2044	47	0.00
USD	200,000	Northwestern University, 4.94%, 01/12/2035	200	0.00
USD	150,000	NOV, Inc., 3.60%, 01/12/2029	144	0.00
USD	250,000	NOV, Inc., 3.95%, 01/12/2042	197	0.00
USD	50,000	Novant Health, Inc., 2.64%, 01/11/2036	40	0.00
USD	250,000	Novant Health, Inc., 3.17%, 01/11/2051	165	0.00
USD	100,000	Novant Health, Inc., 3.32%, 01/11/2061	63	0.00
USD	300,000	Novartis Capital Corp., 2.00%, 14/02/2027	296	0.00
USD	450,000	Novartis Capital Corp., 2.20%, 14/08/2030	412	0.01
USD	100,000	Novartis Capital Corp., 2.75%, 14/08/2050	63	0.00
USD	300,000	Novartis Capital Corp., 3.70%, 21/09/2042	246	0.00
USD	200,000	Novartis Capital Corp., 3.80%, 18/09/2029	196	0.00
USD	400,000	Novartis Capital Corp., 3.90%, 05/11/2028	396	0.01
USD	150,000	Novartis Capital Corp., 4.00%, 18/09/2031	147	0.00
USD	300,000	Novartis Capital Corp., 4.00%, 20/11/2045	248	0.00
USD	350,000	Novartis Capital Corp., 4.10%, 16/03/2029	347	0.01
USD	250,000	Novartis Capital Corp., 4.10%, 05/11/2030	246	0.00
USD	200,000	Novartis Capital Corp., 4.20%, 18/09/2034	192	0.00
USD	200,000	Novartis Capital Corp., 4.30%, 05/11/2032	196	0.00
USD	200,000	Novartis Capital Corp., 4.40%, 18/03/2031	199	0.00
USD	200,000	Novartis Capital Corp., 4.40%, 06/05/2044	176	0.00
USD	250,000	Novartis Capital Corp., 4.60%, 18/03/2033	248	0.00
USD	200,000	Novartis Capital Corp., 4.60%, 05/11/2035	195	0.00
USD	100,000	Novartis Capital Corp., 4.70%, 18/09/2054	88	0.00
USD	550,000	Novartis Capital Corp., 4.90%, 18/03/2036	547	0.01
USD	100,000	Novartis Capital Corp., 5.20%, 05/11/2045	96	0.00
USD	200,000	Novartis Capital Corp., 5.30%, 05/11/2055	193	0.00
USD	125,000	Novartis Capital Corp., 5.60%, 18/03/2046	126	0.00
USD	425,000	Novartis Capital Corp., 5.70%, 18/03/2056	433	0.01
USD	50,000	NRG Energy, Inc., 2.45%, 02/12/2027	48	0.00
USD	50,000	NRG Energy, Inc., 4.45%, 15/06/2029	49	0.00
USD	100,000	NRG Energy, Inc., 4.73%, 15/10/2030	99	0.00
USD	100,000	NRG Energy, Inc., 4.95%, 30/04/2031	99	0.00
USD	100,000	NRG Energy, Inc., 5.41%, 15/10/2035	98	0.00
USD	200,000	NRG Energy, Inc., 7.00%, 15/03/2033	217	0.00
USD	50,000	NSTAR Electric Co., 1.95%, 15/08/2031	44	0.00
USD	50,000	NSTAR Electric Co., 3.20%, 15/05/2027	50	0.00
USD	100,000	NSTAR Electric Co., 3.25%, 15/05/2029	97	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	NSTAR Electric Co., 4.40%, 01/03/2044	86	0.00
USD	100,000	NSTAR Electric Co., 4.55%, 01/06/2052	84	0.00
USD	50,000	NSTAR Electric Co., 4.65%, 15/05/2031	50	0.00
USD	125,000	NSTAR Electric Co., 4.85%, 01/03/2030	126	0.00
USD	100,000	NSTAR Electric Co., 4.95%, 15/09/2052	89	0.00
USD	125,000	NSTAR Electric Co., 5.20%, 01/03/2035	126	0.00
USD	200,000	NSTAR Electric Co., 5.20%, 15/05/2036	201	0.00
USD	50,000	NSTAR Electric Co., 5.50%, 15/03/2040	50	0.00
USD	100,000	Nucor Corp., 2.70%, 01/06/2030	93	0.00
USD	200,000	Nucor Corp., 2.98%, 15/12/2055	125	0.00
USD	200,000	Nucor Corp., 3.85%, 01/04/2052	153	0.00
USD	150,000	Nucor Corp., 3.95%, 01/05/2028	149	0.00
USD	100,000	Nucor Corp., 4.40%, 01/05/2048	85	0.00
USD	150,000	Nucor Corp., 4.65%, 01/06/2030	150	0.00
USD	50,000	Nucor Corp., 5.10%, 01/06/2035	50	0.00
USD	50,000	Nucor Corp., 5.20%, 01/08/2043	49	0.00
USD	100,000	Nuveen Churchill Direct Lending Corp., 6.65%, 15/03/2030	101	0.00
USD	100,000	Nuveen LLC, 4.00%, 01/11/2028	99	0.00
USD	50,000	Nuveen LLC, 5.55%, 15/01/2030	51	0.00
USD	200,000	Nuveen LLC, 5.85%, 15/04/2034	205	0.00
USD	250,000	NVIDIA Corp., 2.00%, 15/06/2031	223	0.00
USD	500,000	NVIDIA Corp., 2.85%, 01/04/2030	473	0.01
USD	250,000	NVIDIA Corp., 3.50%, 01/04/2040	208	0.00
USD	300,000	NVIDIA Corp., 3.50%, 01/04/2050^	220	0.00
USD	100,000	NVIDIA Corp., 3.70%, 01/04/2060	72	0.00
USD	500,000	NVIDIA Corp., 4.25%, 15/06/2028	499	0.01
USD	450,000	NVIDIA Corp., 4.35%, 15/06/2029	449	0.01
USD	550,000	NVIDIA Corp., 4.50%, 15/06/2031	548	0.01
USD	800,000	NVIDIA Corp., 4.75%, 15/06/2033	797	0.01
USD	950,000	NVIDIA Corp., 4.95%, 15/06/2036	942	0.01
USD	675,000	NVIDIA Corp., 5.55%, 15/06/2046	670	0.01
USD	675,000	NVIDIA Corp., 5.62%, 15/06/2056	670	0.01
USD	250,000	NVR, Inc., 3.00%, 15/05/2030	234	0.00
USD	100,000	NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery, 2.67%, 01/10/2050	61	0.00
USD	200,000	NYU Langone Hospitals, 3.38%, 01/07/2055^	136	0.00
USD	100,000	NYU Langone Hospitals, 4.37%, 01/07/2047	86	0.00
USD	50,000	NYU Langone Hospitals, 4.78%, 01/07/2044	46	0.00
USD	125,000	Oaktree Specialty Lending Corp., 6.34%, 27/02/2030^	124	0.00
USD	100,000	Oaktree Strategic Credit Fund, 6.19%, 15/07/2030	99	0.00
USD	100,000	Oaktree Strategic Credit Fund, 6.50%, 23/07/2029	101	0.00
USD	150,000	Oaktree Strategic Credit Fund, 8.40%, 14/11/2028	157	0.00
USD	50,000	Occidental Petroleum Corp., 4.20%, 15/03/2048	40	0.00
USD	100,000	Occidental Petroleum Corp., 4.40%, 15/04/2046	84	0.00
USD	250,000	Occidental Petroleum Corp., 5.37%, 01/01/2032	255	0.00
USD	100,000	Occidental Petroleum Corp., 5.55%, 01/10/2034	102	0.00
USD	150,000	Occidental Petroleum Corp., 6.05%, 01/10/2054	152	0.00
USD	150,000	Occidental Petroleum Corp., 6.20%, 15/03/2040	155	0.00
USD	500,000	Occidental Petroleum Corp., 6.45%, 15/09/2036	536	0.01
USD	200,000	Occidental Petroleum Corp., 6.60%, 15/03/2046	212	0.00
USD	278,000	Occidental Petroleum Corp., 6.62%, 01/09/2030	294	0.00
USD	50,000	Occidental Petroleum Corp., 7.50%, 01/05/2031	55	0.00
USD	150,000	Occidental Petroleum Corp., 7.87%, 15/09/2031	169	0.00
USD	50,000	Occidental Petroleum Corp., 7.95%, 15/06/2039	59	0.00
USD	250,000	Occidental Petroleum Corp., 8.87%, 15/07/2030	282	0.00
USD	50,000	Ochsner LSU Health System of North Louisiana, 2.51%, 15/05/2031	43	0.00
USD	50,000	Oglethorpe Power Corp., 3.75%, 01/08/2050	36	0.00
USD	100,000	Oglethorpe Power Corp., 4.50%, 01/04/2047	83	0.00
USD	150,000	Oglethorpe Power Corp., 5.05%, 01/10/2048	133	0.00
USD	100,000	Oglethorpe Power Corp., 5.25%, 01/09/2050	91	0.00
USD	50,000	Oglethorpe Power Corp., 5.37%, 01/11/2040	49	0.00
USD	100,000	Oglethorpe Power Corp., 5.80%, 01/06/2054	98	0.00
USD	75,000	Oglethorpe Power Corp., 5.90%, 01/02/2055	74	0.00
USD	62,500	Oglethorpe Power Corp., 6.19%, 01/01/2031	65	0.00
USD	100,000	Oglethorpe Power Corp., 6.20%, 01/12/2053	103	0.00
USD	50,000	Ohio Edison Co., 4.95%, 15/12/2029	50	0.00
USD	50,000	Ohio Edison Co., 5.50%, 15/01/2033	51	0.00
USD	150,000	Ohio Power Co., 2.60%, 01/04/2030	139	0.00
USD	50,000	Ohio Power Co., 2.90%, 01/10/2051	31	0.00
USD	100,000	Ohio Power Co., 4.00%, 01/06/2049	76	0.00
USD	100,000	Ohio Power Co., 4.15%, 01/04/2048	79	0.00
USD	150,000	Ohio Power Co., 5.00%, 01/06/2033	150	0.00
USD	50,000	Ohio Power Co., 5.65%, 01/06/2034	52	0.00
USD	300,000	OhioHealth Corp., 2.30%, 15/11/2031	266	0.00
USD	50,000	OhioHealth Corp., 2.83%, 15/11/2041	37	0.00
USD	50,000	OhioHealth Corp., 3.04%, 15/11/2050	34	0.00
USD	225,000	Oklahoma Gas & Electric Co., 3.25%, 01/04/2030	214	0.00
USD	50,000	Oklahoma Gas & Electric Co., 3.80%, 15/08/2028	49	0.00
USD	200,000	Oklahoma Gas & Electric Co., 4.15%, 01/04/2047	161	0.00
USD	100,000	Oklahoma Gas & Electric Co., 5.40%, 15/01/2033	103	0.00

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As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Oklahoma Gas & Electric Co., 5.60%, 01/04/2053	146	0.00
USD	100,000	Oklahoma Gas & Electric Co., 5.80%, 01/04/2055	100	0.00
USD	100,000	Old National Bancorp, 5.77%, 15/02/2036	100	0.00
USD	150,000	Old Republic International Corp., 3.85%, 11/06/2051	108	0.00
USD	150,000	Old Republic International Corp., 5.70%, 01/06/2036	151	0.00
USD	100,000	Old Republic International Corp., 5.75%, 28/03/2034	102	0.00
USD	200,000	Omega Healthcare Investors, Inc., 3.25%, 15/04/2033	177	0.00
USD	150,000	Omega Healthcare Investors, Inc., 3.63%, 01/10/2029	144	0.00
USD	150,000	Omega Healthcare Investors, Inc., 4.75%, 15/01/2028	150	0.00
USD	50,000	Omega Healthcare Investors, Inc., 5.20%, 01/07/2030	50	0.00
USD	150,000	Omnicom Group, Inc., 2.45%, 30/04/2030	138	0.00
USD	50,000	Omnicom Group, Inc., 3.38%, 01/03/2041	37	0.00
USD	75,000	Omnicom Group, Inc., 4.20%, 02/03/2029	74	0.00
USD	100,000	Omnicom Group, Inc., 4.20%, 01/06/2030	98	0.00
USD	275,000	Omnicom Group, Inc., 4.65%, 01/10/2028	275	0.00
USD	100,000	Omnicom Group, Inc., 4.75%, 30/03/2030	100	0.00
USD	75,000	Omnicom Group, Inc., 5.00%, 02/06/2033	74	0.00
USD	200,000	Omnicom Group, Inc., 5.30%, 01/11/2034	198	0.00
USD	75,000	Omnicom Group, Inc., 5.30%, 02/06/2036	73	0.00
USD	100,000	Omnicom Group, Inc., 5.37%, 15/06/2033	100	0.00
USD	100,000	Omnicom Group, Inc., 5.40%, 01/10/2048	89	0.00
USD	100,000	Omnis Funding Trust, 6.72%, 15/05/2055	104	0.00
USD	300,000	Oncor Electric Delivery Co. LLC, 2.70%, 15/11/2051	178	0.00
USD	150,000	Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030	140	0.00
USD	50,000	Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049	33	0.00
EUR	100,000	Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031	115	0.00
EUR	100,000	Oncor Electric Delivery Co. LLC, 3.63%, 15/06/2034	114	0.00
USD	100,000	Oncor Electric Delivery Co. LLC, 3.70%, 15/11/2028	98	0.00
USD	250,000	Oncor Electric Delivery Co. LLC, 3.70%, 15/05/2050	182	0.00
USD	50,000	Oncor Electric Delivery Co. LLC, 3.80%, 30/09/2047	38	0.00
USD	50,000	Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049	37	0.00
USD	100,000	Oncor Electric Delivery Co. LLC, 4.10%, 15/11/2048	79	0.00
USD	50,000	Oncor Electric Delivery Co. LLC, 4.15%, 01/06/2032	48	0.00
CAD	300,000	Oncor Electric Delivery Co. LLC, 4.20%, 01/10/2035	211	0.00
USD	50,000	Oncor Electric Delivery Co. LLC, 4.30%, 15/05/2028	50	0.00
USD	125,000	Oncor Electric Delivery Co. LLC, 4.50%, 15/03/2031	124	0.00
USD	50,000	Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041	45	0.00
EUR	100,000	Oncor Electric Delivery Co. LLC, 4.55%, 26/11/2056	116	0.00
USD	100,000	Oncor Electric Delivery Co. LLC, 4.60%, 01/06/2052	84	0.00
USD	175,000	Oncor Electric Delivery Co. LLC, 4.65%, 01/11/2029	175	0.00
USD	250,000	Oncor Electric Delivery Co. LLC, 4.95%, 15/09/2052	222	0.00
USD	50,000	Oncor Electric Delivery Co. LLC, 5.25%, 30/09/2040	49	0.00
USD	145,000	Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042	140	0.00
USD	250,000	Oncor Electric Delivery Co. LLC, 5.35%, 01/04/2035	254	0.00
USD	50,000	Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052	47	0.00
USD	100,000	Oncor Electric Delivery Co. LLC, 5.55%, 15/06/2054	97	0.00
USD	100,000	Oncor Electric Delivery Co. LLC, 5.65%, 15/11/2033	104	0.00
USD	125,000	Oncor Electric Delivery Co. LLC, 5.90%, 15/03/2056	127	0.00
USD	300,000	Oncor Electric Delivery Co. LLC, 7.25%, 15/01/2033	339	0.01
USD	50,000	ONE Gas, Inc., 2.00%, 15/05/2030	45	0.00
USD	50,000	ONE Gas, Inc., 4.25%, 01/09/2032	49	0.00
USD	100,000	ONE Gas, Inc., 4.50%, 01/11/2048	85	0.00
USD	100,000	ONE Gas, Inc., 4.66%, 01/02/2044	89	0.00
USD	150,000	ONE Gas, Inc., 5.10%, 01/04/2029	152	0.00
USD	100,000	OneAmerica Financial Partners, Inc., 4.25%, 15/10/2050	74	0.00
USD	50,000	ONEOK Partners LP, 6.12%, 01/02/2041	51	0.00
USD	100,000	ONEOK Partners LP, 6.20%, 15/09/2043	102	0.00
USD	100,000	ONEOK Partners LP, 6.65%, 01/10/2036	108	0.00
USD	150,000	ONEOK Partners LP, 6.85%, 15/10/2037	164	0.00
USD	150,000	ONEOK, Inc., 3.10%, 15/03/2030	141	0.00
USD	150,000	ONEOK, Inc., 3.25%, 01/06/2030	141	0.00
USD	100,000	ONEOK, Inc., 3.40%, 01/09/2029	96	0.00
USD	100,000	ONEOK, Inc., 3.95%, 01/03/2050	72	0.00
USD	100,000	ONEOK, Inc., 4.20%, 03/10/2047	77	0.00
USD	250,000	ONEOK, Inc., 4.25%, 24/09/2027	249	0.00
USD	150,000	ONEOK, Inc., 4.25%, 15/09/2046	117	0.00
USD	50,000	ONEOK, Inc., 4.35%, 15/03/2029	50	0.00
USD	200,000	ONEOK, Inc., 4.40%, 15/10/2029	198	0.00
USD	100,000	ONEOK, Inc., 4.45%, 01/09/2049	80	0.00
USD	300,000	ONEOK, Inc., 4.50%, 15/03/2050	235	0.00
USD	150,000	ONEOK, Inc., 4.55%, 15/07/2028	150	0.00
USD	250,000	ONEOK, Inc., 4.75%, 15/10/2031	247	0.00
USD	150,000	ONEOK, Inc., 4.85%, 01/02/2049	126	0.00
USD	150,000	ONEOK, Inc., 4.95%, 15/10/2032	149	0.00
USD	150,000	ONEOK, Inc., 4.95%, 13/07/2047	129	0.00
USD	200,000	ONEOK, Inc., 5.05%, 01/11/2034	196	0.00
USD	100,000	ONEOK, Inc., 5.05%, 01/04/2045	88	0.00
USD	50,000	ONEOK, Inc., 5.15%, 15/10/2043	45	0.00
USD	200,000	ONEOK, Inc., 5.20%, 15/07/2048	178	0.00
USD	150,000	ONEOK, Inc., 5.37%, 01/06/2029	152	0.00
USD	350,000	ONEOK, Inc., 5.40%, 15/10/2035	349	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	ONEOK, Inc., 5.60%, 01/04/2044	94	0.00
USD	100,000	ONEOK, Inc., 5.65%, 01/11/2028	102	0.00
USD	150,000	ONEOK, Inc., 5.65%, 01/09/2034	153	0.00
USD	350,000	ONEOK, Inc., 5.70%, 01/11/2054	325	0.01
USD	100,000	ONEOK, Inc., 5.80%, 01/11/2030	103	0.00
USD	100,000	ONEOK, Inc., 5.85%, 01/11/2064	94	0.00
USD	250,000	ONEOK, Inc., 6.05%, 01/09/2033	262	0.00
USD	50,000	ONEOK, Inc., 6.10%, 15/11/2032	53	0.00
USD	250,000	ONEOK, Inc., 6.25%, 15/10/2055	251	0.00
USD	50,000	ONEOK, Inc., 6.35%, 15/01/2031	53	0.00
USD	200,000	ONEOK, Inc., 6.50%, 01/09/2030	210	0.00
USD	100,000	ONEOK, Inc., 6.62%, 01/09/2053	105	0.00
USD	100,000	ONEOK, Inc., 7.15%, 15/01/2051	111	0.00
USD	400,000	Oracle Corp., 2.30%, 25/03/2028	383	0.01
USD	200,000	Oracle Corp., 2.80%, 01/04/2027	197	0.00
USD	650,000	Oracle Corp., 2.88%, 25/03/2031	581	0.01
USD	350,000	Oracle Corp., 2.95%, 01/04/2030	322	0.01
USD	450,000	Oracle Corp., 3.25%, 15/11/2027	441	0.01
USD	200,000	Oracle Corp., 3.25%, 15/05/2030	186	0.00
USD	550,000	Oracle Corp., 3.60%, 01/04/2040	401	0.01
USD	850,000	Oracle Corp., 3.60%, 01/04/2050	516	0.01
USD	500,000	Oracle Corp., 3.65%, 25/03/2041	359	0.01
USD	400,000	Oracle Corp., 3.80%, 15/11/2037	320	0.01
USD	200,000	Oracle Corp., 3.85%, 15/07/2036	166	0.00
USD	650,000	Oracle Corp., 3.85%, 01/04/2060	382	0.01
USD	50,000	Oracle Corp., 3.90%, 15/05/2035	42	0.00
USD	650,000	Oracle Corp., 3.95%, 25/03/2051^	416	0.01
USD	550,000	Oracle Corp., 4.00%, 15/07/2046	371	0.01
USD	300,000	Oracle Corp., 4.00%, 15/11/2047	200	0.00
USD	250,000	Oracle Corp., 4.10%, 25/03/2061	153	0.00
USD	450,000	Oracle Corp., 4.13%, 15/05/2045	314	0.01
USD	250,000	Oracle Corp., 4.20%, 27/09/2029	243	0.00
USD	50,000	Oracle Corp., 4.30%, 08/07/2034	45	0.00
USD	150,000	Oracle Corp., 4.37%, 15/05/2055	100	0.00
USD	675,000	Oracle Corp., 4.45%, 26/09/2030	652	0.01
USD	50,000	Oracle Corp., 4.50%, 06/05/2028	50	0.00
USD	200,000	Oracle Corp., 4.50%, 08/07/2044	149	0.00
USD	350,000	Oracle Corp., 4.55%, 04/02/2029	345	0.01
USD	50,000	Oracle Corp., 4.65%, 06/05/2030	49	0.00
USD	300,000	Oracle Corp., 4.70%, 27/09/2034	275	0.00
USD	380,000	Oracle Corp., 4.80%, 03/08/2028	379	0.01
USD	975,000	Oracle Corp., 4.80%, 26/09/2032	928	0.01
USD	250,000	Oracle Corp., 4.90%, 06/02/2033	237	0.00
USD	775,000	Oracle Corp., 4.95%, 04/02/2031^	759	0.01
USD	800,000	Oracle Corp., 5.20%, 26/09/2035^	749	0.01
USD	150,000	Oracle Corp., 5.25%, 03/02/2032	148	0.00
USD	625,000	Oracle Corp., 5.35%, 04/05/2033	607	0.01
USD	300,000	Oracle Corp., 5.37%, 15/07/2040	264	0.00
USD	300,000	Oracle Corp., 5.37%, 27/09/2054	235	0.00
USD	400,000	Oracle Corp., 5.50%, 03/08/2035	383	0.01
USD	250,000	Oracle Corp., 5.50%, 27/09/2064	193	0.00
USD	400,000	Oracle Corp., 5.55%, 06/02/2053	322	0.01
USD	950,000	Oracle Corp., 5.70%, 04/02/2036^	921	0.01
USD	525,000	Oracle Corp., 5.87%, 26/09/2045	460	0.01
USD	675,000	Oracle Corp., 5.95%, 26/09/2055	574	0.01
USD	400,000	Oracle Corp., 6.00%, 03/08/2055	341	0.01
USD	400,000	Oracle Corp., 6.10%, 26/09/2065	334	0.01
USD	150,000	Oracle Corp., 6.12%, 08/07/2039	145	0.00
USD	230,000	Oracle Corp., 6.12%, 03/08/2065	193	0.00
USD	200,000	Oracle Corp., 6.15%, 09/11/2029	206	0.00
USD	350,000	Oracle Corp., 6.25%, 09/11/2032	360	0.01
USD	300,000	Oracle Corp., 6.50%, 15/04/2038	302	0.01
USD	300,000	Oracle Corp., 6.55%, 04/02/2046	283	0.00
USD	900,000	Oracle Corp., 6.70%, 04/02/2056	847	0.01
USD	550,000	Oracle Corp., 6.85%, 04/02/2066	512	0.01
USD	500,000	Oracle Corp., 6.90%, 09/11/2052	479	0.01
USD	100,000	O'Reilly Automotive, Inc., 1.75%, 15/03/2031	87	0.00
USD	50,000	O'Reilly Automotive, Inc., 3.60%, 01/09/2027	50	0.00
USD	300,000	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	294	0.00
USD	50,000	O'Reilly Automotive, Inc., 4.35%, 01/06/2028	50	0.00
USD	200,000	O'Reilly Automotive, Inc., 4.70%, 15/06/2032	199	0.00
USD	100,000	O'Reilly Automotive, Inc., 5.00%, 19/08/2034	99	0.00
USD	150,000	O'Reilly Automotive, Inc., 5.10%, 12/03/2036	149	0.00
USD	50,000	O'Reilly Automotive, Inc., 5.75%, 20/11/2026	50	0.00
USD	50,000	Orlando Health Obligated Group, 3.33%, 01/10/2050	35	0.00
USD	50,000	Orlando Health Obligated Group, 4.09%, 01/10/2048	40	0.00
USD	100,000	Orlando Health Obligated Group, 5.47%, 01/10/2035	103	0.00
USD	100,000	Oshkosh Corp., 3.10%, 01/03/2030	94	0.00
USD	50,000	Oshkosh Corp., 4.60%, 15/05/2028	50	0.00
USD	300,000	Otis Worldwide Corp., 2.57%, 15/02/2030	279	0.00
USD	250,000	Otis Worldwide Corp., 3.11%, 15/02/2040	192	0.00
USD	50,000	Otis Worldwide Corp., 3.36%, 15/02/2050	35	0.00
USD	100,000	Otis Worldwide Corp., 4.49%, 07/05/2029	100	0.00
USD	150,000	Otis Worldwide Corp., 5.12%, 19/11/2031	152	0.00
USD	100,000	Otis Worldwide Corp., 5.13%, 04/09/2035	100	0.00
USD	100,000	Otis Worldwide Corp., 5.25%, 16/08/2028	101	0.00
USD	150,000	Ovintiv, Inc., 6.25%, 15/07/2033	158	0.00
USD	100,000	Ovintiv, Inc., 6.50%, 15/08/2034	107	0.00
USD	100,000	Ovintiv, Inc., 6.50%, 01/02/2038	105	0.00
USD	100,000	Ovintiv, Inc., 7.10%, 15/07/2053	110	0.00
USD	100,000	Ovintiv, Inc., 7.20%, 01/11/2031	110	0.00
USD	50,000	Ovintiv, Inc., 7.37%, 01/11/2031	55	0.00
USD	150,000	Ovintiv, Inc., 8.12%, 15/09/2030	167	0.00
USD	50,000	Owens Corning, 3.40%, 15/08/2026	50	0.00
USD	50,000	Owens Corning, 3.50%, 15/02/2030	48	0.00
USD	50,000	Owens Corning, 3.88%, 01/06/2030	48	0.00
USD	100,000	Owens Corning, 3.95%, 15/08/2029	98	0.00
USD	150,000	Owens Corning, 4.30%, 15/07/2047	122	0.00
USD	200,000	Owens Corning, 4.40%, 30/01/2048	165	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Owens Corning, 5.50%, 15/06/2027	50	0.00
USD	100,000	Owens Corning, 5.95%, 15/06/2054	102	0.00
USD	50,000	Owens Corning, 7.00%, 01/12/2036	56	0.00
USD	50,000	PACCAR Financial Corp., 4.00%, 08/08/2028	50	0.00
USD	75,000	PACCAR Financial Corp., 4.00%, 07/11/2028	74	0.00
USD	150,000	PACCAR Financial Corp., 4.00%, 26/09/2029	148	0.00
USD	150,000	PACCAR Financial Corp., 4.25%, 23/06/2027	150	0.00
USD	50,000	PACCAR Financial Corp., 4.30%, 18/06/2029	50	0.00
USD	175,000	PACCAR Financial Corp., 4.55%, 03/03/2028	176	0.00
USD	100,000	PACCAR Financial Corp., 4.60%, 10/01/2028	100	0.00
USD	100,000	PACCAR Financial Corp., 4.60%, 31/01/2029	101	0.00
USD	100,000	PACCAR Financial Corp., 4.95%, 10/08/2028	101	0.00
USD	150,000	PACCAR Financial Corp., 5.00%, 22/03/2034	152	0.00
USD	100,000	Pacific Gas & Electric Co., 2.10%, 01/08/2027	97	0.00
USD	600,000	Pacific Gas & Electric Co., 2.50%, 01/02/2031	539	0.01
USD	300,000	Pacific Gas & Electric Co., 3.00%, 15/06/2028	290	0.00
USD	100,000	Pacific Gas & Electric Co., 3.25%, 01/06/2031	92	0.00
USD	150,000	Pacific Gas & Electric Co., 3.30%, 15/03/2027	149	0.00
USD	100,000	Pacific Gas & Electric Co., 3.30%, 01/12/2027	98	0.00
USD	150,000	Pacific Gas & Electric Co., 3.30%, 01/08/2040	112	0.00
USD	350,000	Pacific Gas & Electric Co., 3.50%, 01/08/2050	233	0.00
USD	250,000	Pacific Gas & Electric Co., 3.75%, 01/07/2028	246	0.00
USD	150,000	Pacific Gas & Electric Co., 3.75%, 15/08/2042	113	0.00
USD	100,000	Pacific Gas & Electric Co., 3.95%, 01/12/2047	73	0.00
USD	100,000	Pacific Gas & Electric Co., 4.00%, 01/12/2046	74	0.00
USD	150,000	Pacific Gas & Electric Co., 4.20%, 01/03/2029	148	0.00
USD	150,000	Pacific Gas & Electric Co., 4.20%, 01/06/2041	123	0.00
USD	200,000	Pacific Gas & Electric Co., 4.25%, 15/03/2046	155	0.00
USD	100,000	Pacific Gas & Electric Co., 4.40%, 01/03/2032	97	0.00
USD	250,000	Pacific Gas & Electric Co., 4.45%, 15/04/2042	207	0.00
USD	350,000	Pacific Gas & Electric Co., 4.50%, 01/07/2040	302	0.01
USD	350,000	Pacific Gas & Electric Co., 4.55%, 01/07/2030	345	0.01
USD	50,000	Pacific Gas & Electric Co., 4.60%, 15/06/2043	42	0.00
USD	100,000	Pacific Gas & Electric Co., 4.65%, 01/08/2028	100	0.00
USD	175,000	Pacific Gas & Electric Co., 4.75%, 15/02/2044	148	0.00
USD	350,000	Pacific Gas & Electric Co., 4.95%, 01/07/2050	292	0.00
USD	50,000	Pacific Gas & Electric Co., 5.00%, 04/06/2028	50	0.00
USD	125,000	Pacific Gas & Electric Co., 5.05%, 15/11/2031	125	0.00
USD	300,000	Pacific Gas & Electric Co., 5.05%, 15/10/2032	298	0.00
USD	475,000	Pacific Gas & Electric Co., 5.20%, 01/05/2036	461	0.01
USD	100,000	Pacific Gas & Electric Co., 5.25%, 01/03/2052	86	0.00
USD	150,000	Pacific Gas & Electric Co., 5.45%, 15/06/2027	151	0.00
USD	100,000	Pacific Gas & Electric Co., 5.55%, 15/05/2029	102	0.00
USD	100,000	Pacific Gas & Electric Co., 5.60%, 15/08/2036	100	0.00
USD	275,000	Pacific Gas & Electric Co., 5.70%, 01/03/2035	278	0.00
USD	200,000	Pacific Gas & Electric Co., 5.80%, 15/05/2034	204	0.00
USD	50,000	Pacific Gas & Electric Co., 5.90%, 15/06/2032	52	0.00
USD	150,000	Pacific Gas & Electric Co., 5.90%, 01/10/2054	142	0.00
USD	100,000	Pacific Gas & Electric Co., 6.00%, 15/08/2035	103	0.00
USD	250,000	Pacific Gas & Electric Co., 6.00%, 01/05/2056	239	0.00
USD	125,000	Pacific Gas & Electric Co., 6.10%, 15/01/2029	129	0.00
USD	150,000	Pacific Gas & Electric Co., 6.10%, 15/10/2055	145	0.00
USD	150,000	Pacific Gas & Electric Co., 6.15%, 15/01/2033	157	0.00
USD	175,000	Pacific Gas & Electric Co., 6.15%, 01/03/2055	171	0.00
USD	100,000	Pacific Gas & Electric Co., 6.30%, 15/08/2056	100	0.00
USD	100,000	Pacific Gas & Electric Co., 6.40%, 15/06/2033	106	0.00
USD	100,000	Pacific Gas & Electric Co., 6.70%, 01/04/2053	104	0.00
USD	100,000	Pacific Gas & Electric Co., 6.75%, 15/01/2053	105	0.00
USD	150,000	Pacific Gas & Electric Co., 6.95%, 15/03/2034	164	0.00
USD	50,000	Pacific Life Global Funding II, 1.45%, 20/01/2028	48	0.00
USD	150,000	Pacific Life Global Funding II, 2.45%, 11/01/2032	133	0.00
EUR	150,000	Pacific Life Global Funding II, 3.13%, 18/06/2031^	170	0.00
CAD	150,000	Pacific Life Global Funding II, 3.92%, 24/01/2033	105	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
CAD	150,000	Pacific Life Global Funding II, 4.20%, 29/07/2032	107	0.00
USD	75,000	Pacific Life Global Funding II, 4.38%, 03/02/2031	74	0.00
USD	100,000	Pacific Life Global Funding II, 4.50%, 28/08/2029	99	0.00
USD	50,000	Pacific Life Global Funding II, 4.85%, 10/02/2030	50	0.00
USD	150,000	Pacific Life Global Funding II, 4.87%, 17/07/2032	149	0.00
USD	100,000	Pacific Life Global Funding II, 4.90%, 04/04/2028	101	0.00
USD	150,000	Pacific Life Global Funding II, 4.90%, 11/01/2029	151	0.00
GBP	100,000	Pacific Life Global Funding II, 5.00%, 12/01/2028	133	0.00
GBP	300,000	Pacific Life Global Funding II, 5.37%, 30/11/2028^	404	0.01
USD	200,000	Pacific Life Global Funding II, 5.50%, 18/07/2028	203	0.00
AUD	100,000	Pacific Life Global Funding II, 5.69%, 22/04/2031	70	0.00
USD	200,000	Pacific Life Insurance Co., 4.30%, 24/10/2067	159	0.00
USD	50,000	Pacific Life Insurance Co., 5.95%, 15/09/2055	50	0.00
USD	100,000	Pacific Life Insurance Co., 9.25%, 15/06/2039	132	0.00
USD	150,000	Pacific LifeCorp, 3.35%, 15/09/2050	103	0.00
USD	250,000	Pacific LifeCorp, 5.12%, 30/01/2043	231	0.00
USD	50,000	Pacific LifeCorp, 5.40%, 15/09/2052	47	0.00
USD	200,000	PacifiCorp, 2.70%, 15/09/2030	184	0.00
USD	150,000	PacifiCorp, 3.30%, 15/03/2051	98	0.00
USD	100,000	PacifiCorp, 4.10%, 01/02/2042	81	0.00
USD	200,000	PacifiCorp, 4.13%, 15/01/2049	152	0.00
USD	150,000	PacifiCorp, 4.15%, 15/02/2050	114	0.00
USD	75,000	PacifiCorp, 4.25%, 15/03/2029	74	0.00
USD	75,000	PacifiCorp, 4.65%, 15/04/2029	75	0.00
USD	150,000	PacifiCorp, 5.10%, 15/02/2029	151	0.00
USD	125,000	PacifiCorp, 5.10%, 15/04/2031	126	0.00
USD	150,000	PacifiCorp, 5.25%, 15/06/2035	148	0.00
USD	100,000	PacifiCorp, 5.30%, 15/02/2031	101	0.00
USD	250,000	PacifiCorp, 5.35%, 01/12/2053	224	0.00
USD	275,000	PacifiCorp, 5.45%, 15/04/2033	279	0.00
USD	150,000	PacifiCorp, 5.45%, 15/02/2034	152	0.00
USD	250,000	PacifiCorp, 5.50%, 15/05/2054	229	0.00
USD	175,000	PacifiCorp, 5.80%, 15/04/2036	179	0.00
USD	300,000	PacifiCorp, 5.80%, 15/01/2055	286	0.00
USD	50,000	PacifiCorp, 6.00%, 15/01/2039	51	0.00
USD	100,000	PacifiCorp, 6.10%, 01/08/2036	104	0.00
USD	50,000	PacifiCorp, 6.25%, 15/10/2037	52	0.00
USD	150,000	PacifiCorp, 6.35%, 15/07/2038	157	0.00
USD	50,000	PacifiCorp, 7.70%, 15/11/2031	56	0.00
USD	50,000	Packaging Corp. of America, 3.00%, 15/12/2029	47	0.00
USD	200,000	Packaging Corp. of America, 3.05%, 01/10/2051	129	0.00
USD	100,000	Packaging Corp. of America, 3.40%, 15/12/2027	99	0.00
USD	50,000	Packaging Corp. of America, 4.05%, 15/12/2049	39	0.00
USD	100,000	Packaging Corp. of America, 5.20%, 15/08/2035	100	0.00
USD	300,000	Palomino Funding Trust I, 7.23%, 17/05/2028	311	0.01
EUR	100,000	Parker-Hannifin Corp., 2.90%, 01/03/2030	113	0.00
USD	50,000	Parker-Hannifin Corp., 3.25%, 14/06/2029	48	0.00
USD	100,000	Parker-Hannifin Corp., 4.00%, 14/06/2049	80	0.00
USD	125,000	Parker-Hannifin Corp., 4.10%, 01/03/2047	102	0.00
USD	50,000	Parker-Hannifin Corp., 4.20%, 21/11/2034	48	0.00
USD	400,000	Parker-Hannifin Corp., 4.25%, 15/09/2027	399	0.01
USD	100,000	Parker-Hannifin Corp., 4.45%, 21/11/2044	88	0.00
USD	200,000	Parker-Hannifin Corp., 4.50%, 15/09/2029	200	0.00
USD	150,000	Parker-Hannifin Corp., 6.25%, 15/05/2038	165	0.00
USD	100,000	PartnerRe Finance B LLC, 3.70%, 02/07/2029	97	0.00
USD	50,000	PartnerRe Finance B LLC, 4.50%, 01/10/2050	48	0.00
USD	150,000	Patterson-UTI Energy, Inc., 5.15%, 15/11/2029	150	0.00
USD	75,000	Patterson-UTI Energy, Inc., 6.05%, 15/05/2036	75	0.00
USD	100,000	Patterson-UTI Energy, Inc., 7.15%, 01/10/2033	107	0.00
USD	200,000	Paychex, Inc., 5.10%, 15/04/2030	202	0.00
USD	300,000	Paychex, Inc., 5.35%, 15/04/2032	304	0.01
USD	300,000	Paychex, Inc., 5.60%, 15/04/2035^	303	0.01
USD	100,000	PayPal Holdings, Inc., 2.30%, 01/06/2030	91	0.00
USD	250,000	PayPal Holdings, Inc., 2.85%, 01/10/2029	236	0.00
USD	100,000	PayPal Holdings, Inc., 3.25%, 01/06/2050	65	0.00
USD	200,000	PayPal Holdings, Inc., 3.90%, 01/06/2027	199	0.00
USD	150,000	PayPal Holdings, Inc., 4.40%, 01/06/2032	146	0.00
USD	50,000	PayPal Holdings, Inc., 4.45%, 06/03/2028	50	0.00
USD	75,000	PayPal Holdings, Inc., 4.55%, 01/06/2028	75	0.00
USD	125,000	PayPal Holdings, Inc., 4.95%, 01/06/2031	125	0.00
USD	100,000	PayPal Holdings, Inc., 5.05%, 01/06/2052	86	0.00
USD	100,000	PayPal Holdings, Inc., 5.10%, 01/04/2035	99	0.00
USD	200,000	PayPal Holdings, Inc., 5.15%, 01/06/2034	199	0.00
USD	100,000	PayPal Holdings, Inc., 5.25%, 01/06/2062	87	0.00
USD	200,000	PayPal Holdings, Inc., 5.50%, 01/06/2054	183	0.00
USD	100,000	PayPal Holdings, Inc., 5.55%, 01/06/2036	100	0.00
USD	100,000	PeaceHealth Obligated Group, 3.22%, 15/11/2050	67	0.00
USD	50,000	PeaceHealth Obligated Group, 4.34%, 15/11/2028	50	0.00
USD	100,000	PeaceHealth Obligated Group, 4.79%, 15/11/2048	87	0.00
USD	50,000	PECO Energy Co., 2.80%, 15/06/2050	31	0.00
USD	100,000	PECO Energy Co., 2.85%, 15/09/2051	62	0.00
USD	100,000	PECO Energy Co., 3.00%, 15/09/2049	65	0.00
USD	150,000	PECO Energy Co., 3.70%, 15/09/2047	113	0.00
USD	100,000	PECO Energy Co., 3.90%, 01/03/2048	77	0.00
USD	100,000	PECO Energy Co., 4.15%, 01/10/2044	83	0.00
USD	100,000	PECO Energy Co., 4.38%, 15/08/2052	82	0.00
USD	150,000	PECO Energy Co., 4.60%, 15/05/2052	127	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	125,000	PECO Energy Co., 4.87%, 15/09/2035	124	0.00
USD	250,000	PECO Energy Co., 4.90%, 15/06/2033	252	0.00
USD	150,000	PECO Energy Co., 5.25%, 15/09/2054	139	0.00
USD	375,000	PECO Energy Co., 5.65%, 15/09/2055	370	0.01
USD	100,000	PECO Energy Co., 5.95%, 01/10/2036	106	0.00
USD	150,000	Penn Mutual Life Insurance Co., 3.80%, 29/04/2061	100	0.00
USD	150,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 3.35%, 01/11/2029	143	0.00
USD	100,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 3.40%, 15/11/2026	100	0.00
USD	350,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 4.20%, 01/04/2027	349	0.01
USD	75,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 4.55%, 15/01/2031	74	0.00
USD	100,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 5.25%, 01/07/2029	101	0.00
USD	150,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 5.25%, 01/02/2030	152	0.00
USD	50,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 5.35%, 12/01/2027	50	0.00
USD	50,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 5.35%, 30/03/2029	51	0.00
USD	100,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 5.55%, 01/05/2028	101	0.00
USD	50,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 5.70%, 01/02/2028	51	0.00
USD	100,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 5.87%, 15/11/2027	101	0.00
USD	100,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 6.05%, 01/08/2028	102	0.00
USD	150,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 6.20%, 15/06/2030	157	0.00
EUR	100,000	PepsiCo, Inc., 0.40%, 09/10/2032^	96	0.00
EUR	210,000	PepsiCo, Inc., 0.75%, 18/03/2027^	237	0.00
EUR	100,000	PepsiCo, Inc., 0.88%, 18/07/2028	110	0.00
EUR	200,000	PepsiCo, Inc., 0.88%, 16/10/2039^	159	0.00
EUR	100,000	PepsiCo, Inc., 1.05%, 09/10/2050	60	0.00
EUR	300,000	PepsiCo, Inc., 1.13%, 18/03/2031	313	0.01
USD	200,000	PepsiCo, Inc., 1.40%, 25/02/2031^	175	0.00
USD	350,000	PepsiCo, Inc., 1.63%, 01/05/2030	315	0.01
USD	150,000	PepsiCo, Inc., 1.95%, 21/10/2031	132	0.00
USD	200,000	PepsiCo, Inc., 2.63%, 29/07/2029	190	0.00
USD	100,000	PepsiCo, Inc., 2.75%, 19/03/2030	94	0.00
USD	200,000	PepsiCo, Inc., 2.88%, 15/10/2049	130	0.00
USD	300,000	PepsiCo, Inc., 3.00%, 15/10/2027	296	0.00
GBP	100,000	PepsiCo, Inc., 3.20%, 22/07/2029	129	0.00
EUR	100,000	PepsiCo, Inc., 3.30%, 11/02/2034^	114	0.00
USD	150,000	PepsiCo, Inc., 3.38%, 29/07/2049	107	0.00
EUR	100,000	PepsiCo, Inc., 3.45%, 28/07/2037^	112	0.00
USD	150,000	PepsiCo, Inc., 3.45%, 06/10/2046	112	0.00
USD	100,000	PepsiCo, Inc., 3.50%, 19/03/2040	83	0.00
GBP	100,000	PepsiCo, Inc., 3.55%, 22/07/2034	121	0.00
USD	200,000	PepsiCo, Inc., 3.60%, 18/02/2028	198	0.00
EUR	300,000	PepsiCo, Inc., 3.70%, 11/02/2038	340	0.01
USD	50,000	PepsiCo, Inc., 3.88%, 19/03/2060	38	0.00
USD	300,000	PepsiCo, Inc., 3.90%, 18/07/2032	290	0.00
USD	50,000	PepsiCo, Inc., 4.00%, 05/03/2042	43	0.00
USD	250,000	PepsiCo, Inc., 4.00%, 02/05/2047	202	0.00
EUR	100,000	PepsiCo, Inc., 4.05%, 28/07/2055^	108	0.00
USD	200,000	PepsiCo, Inc., 4.10%, 15/01/2029	199	0.00
EUR	100,000	PepsiCo, Inc., 4.15%, 11/02/2047	113	0.00
USD	200,000	PepsiCo, Inc., 4.20%, 18/07/2052	163	0.00
USD	125,000	PepsiCo, Inc., 4.30%, 23/07/2030	125	0.00
USD	200,000	PepsiCo, Inc., 4.40%, 07/02/2027	200	0.00
USD	200,000	PepsiCo, Inc., 4.45%, 07/02/2028	200	0.00
USD	150,000	PepsiCo, Inc., 4.45%, 15/02/2033	149	0.00
USD	100,000	PepsiCo, Inc., 4.50%, 17/07/2029	100	0.00
USD	200,000	PepsiCo, Inc., 4.60%, 07/02/2030	202	0.00
USD	400,000	PepsiCo, Inc., 4.65%, 23/07/2032	402	0.01
USD	300,000	PepsiCo, Inc., 4.65%, 15/02/2053	264	0.00
USD	200,000	PepsiCo, Inc., 4.80%, 17/07/2034	201	0.00
USD	150,000	PepsiCo, Inc., 4.87%, 01/11/2040	144	0.00
USD	200,000	PepsiCo, Inc., 5.00%, 07/02/2035	201	0.00
USD	200,000	PepsiCo, Inc., 5.00%, 23/07/2035	201	0.00
USD	100,000	PepsiCo, Inc., 5.12%, 10/11/2026	100	0.00
USD	200,000	PepsiCo, Inc., 5.25%, 17/07/2054^	193	0.00
USD	100,000	PepsiCo, Inc., 5.50%, 15/01/2040	102	0.00
USD	50,000	PepsiCo, Inc., 7.00%, 01/03/2029	53	0.00
USD	100,000	Permian Resources Operating LLC, 6.25%, 01/02/2033	102	0.00
USD	400,000	Permian Resources Operating LLC, 7.00%, 15/01/2032	414	0.01
USD	150,000	Pernod Ricard International Finance LLC, 1.25%, 01/04/2028	142	0.00
USD	150,000	Pernod Ricard International Finance LLC, 1.63%, 01/04/2031	130	0.00
USD	150,000	Pernod Ricard International Finance LLC, 2.75%, 01/10/2050	89	0.00
EUR	200,000	Pfizer, Inc., 1.00%, 06/03/2027	226	0.00
USD	350,000	Pfizer, Inc., 1.70%, 28/05/2030	315	0.01
USD	200,000	Pfizer, Inc., 1.75%, 18/08/2031^	175	0.00
USD	300,000	Pfizer, Inc., 2.55%, 28/05/2040	218	0.00
USD	250,000	Pfizer, Inc., 2.63%, 01/04/2030	234	0.00
USD	400,000	Pfizer, Inc., 2.70%, 28/05/2050	247	0.00
GBP	200,000	Pfizer, Inc., 2.74%, 15/06/2043	175	0.00
USD	300,000	Pfizer, Inc., 3.00%, 15/12/2026	299	0.01
USD	350,000	Pfizer, Inc., 3.45%, 15/03/2029	342	0.01
USD	250,000	Pfizer, Inc., 3.60%, 15/09/2028	246	0.00
USD	75,000	Pfizer, Inc., 3.88%, 15/11/2027	75	0.00
USD	250,000	Pfizer, Inc., 3.90%, 15/03/2039	217	0.00
USD	150,000	Pfizer, Inc., 4.00%, 15/12/2036	138	0.00
USD	300,000	Pfizer, Inc., 4.00%, 15/03/2049	236	0.00
USD	100,000	Pfizer, Inc., 4.10%, 15/09/2038	90	0.00
USD	250,000	Pfizer, Inc., 4.13%, 15/12/2046	205	0.00
USD	100,000	Pfizer, Inc., 4.20%, 15/11/2030	99	0.00
USD	150,000	Pfizer, Inc., 4.20%, 15/09/2048	122	0.00
USD	100,000	Pfizer, Inc., 4.30%, 15/06/2043	86	0.00
USD	125,000	Pfizer, Inc., 4.50%, 15/11/2032	123	0.00
USD	125,000	Pfizer, Inc., 4.87%, 15/11/2035	124	0.00
USD	150,000	Pfizer, Inc., 5.60%, 15/09/2040	154	0.00
USD	125,000	Pfizer, Inc., 5.60%, 15/11/2055	124	0.00
USD	100,000	Pfizer, Inc., 5.70%, 15/11/2065	98	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
GBP	50,000	Pfizer, Inc., 6.50%, 03/06/2038	72	0.00
USD	200,000	Pfizer, Inc., 7.20%, 15/03/2039	234	0.00
USD	150,000	PG&E Energy Recovery Funding LLC, 2.82%, 15/07/2048	111	0.00
USD	15,415	PG&E Wildfire Recovery Funding LLC, 4.02%, 01/06/2033	15	0.00
USD	200,000	PG&E Wildfire Recovery Funding LLC, 4.38%, 03/06/2041	188	0.00
USD	50,000	PG&E Wildfire Recovery Funding LLC, 4.72%, 01/06/2039	49	0.00
USD	125,000	PG&E Wildfire Recovery Funding LLC, 5.08%, 01/06/2043	121	0.00
EUR	100,000	Philip Morris International, Inc., 0.80%, 01/08/2031	101	0.00
EUR	200,000	Philip Morris International, Inc., 1.45%, 01/08/2039	166	0.00
USD	100,000	Philip Morris International, Inc., 1.75%, 01/11/2030	89	0.00
EUR	100,000	Philip Morris International, Inc., 1.88%, 06/11/2037	92	0.00
EUR	100,000	Philip Morris International, Inc., 2.00%, 09/05/2036	98	0.00
USD	200,000	Philip Morris International, Inc., 2.10%, 01/05/2030	182	0.00
EUR	100,000	Philip Morris International, Inc., 2.75%, 06/06/2029	113	0.00
EUR	150,000	Philip Morris International, Inc., 2.88%, 14/05/2029	170	0.00
USD	100,000	Philip Morris International, Inc., 3.13%, 02/03/2028	98	0.00
EUR	100,000	Philip Morris International, Inc., 3.25%, 06/06/2032	113	0.00
USD	50,000	Philip Morris International, Inc., 3.38%, 15/08/2029	48	0.00
EUR	100,000	Philip Morris International, Inc., 3.75%, 15/01/2031	116	0.00
USD	75,000	Philip Morris International, Inc., 3.88%, 27/10/2028	74	0.00
USD	500,000	Philip Morris International, Inc., 3.88%, 21/08/2042	407	0.01
USD	200,000	Philip Morris International, Inc., 4.00%, 29/10/2030	195	0.00
USD	50,000	Philip Morris International, Inc., 4.13%, 28/04/2028	50	0.00
USD	225,000	Philip Morris International, Inc., 4.13%, 27/04/2029	223	0.00
USD	100,000	Philip Morris International, Inc., 4.13%, 04/03/2043	84	0.00
USD	150,000	Philip Morris International, Inc., 4.25%, 29/10/2032	145	0.00
USD	100,000	Philip Morris International, Inc., 4.25%, 10/11/2044	84	0.00
USD	50,000	Philip Morris International, Inc., 4.37%, 15/11/2041	44	0.00
USD	100,000	Philip Morris International, Inc., 4.38%, 01/11/2027	100	0.00
USD	50,000	Philip Morris International, Inc., 4.38%, 30/04/2030	49	0.00
USD	150,000	Philip Morris International, Inc., 4.50%, 20/03/2042	132	0.00
USD	100,000	Philip Morris International, Inc., 4.62%, 01/11/2029	100	0.00
USD	150,000	Philip Morris International, Inc., 4.62%, 29/10/2035	144	0.00
USD	200,000	Philip Morris International, Inc., 4.75%, 12/02/2027	201	0.00
USD	100,000	Philip Morris International, Inc., 4.75%, 01/11/2031	100	0.00
USD	200,000	Philip Morris International, Inc., 4.87%, 15/02/2028	201	0.00
USD	650,000	Philip Morris International, Inc., 4.87%, 13/02/2029	655	0.01
USD	175,000	Philip Morris International, Inc., 4.87%, 30/04/2035	173	0.00
USD	200,000	Philip Morris International, Inc., 4.87%, 29/04/2036	196	0.00
USD	100,000	Philip Morris International, Inc., 4.90%, 01/11/2034	99	0.00
USD	400,000	Philip Morris International, Inc., 5.12%, 15/02/2030	406	0.01
USD	300,000	Philip Morris International, Inc., 5.12%, 13/02/2031	305	0.01
USD	100,000	Philip Morris International, Inc., 5.25%, 13/02/2034	102	0.00
USD	700,000	Philip Morris International, Inc., 5.37%, 15/02/2033	719	0.01
USD	100,000	Philip Morris International, Inc., 5.50%, 07/09/2030	103	0.00
USD	200,000	Philip Morris International, Inc., 5.62%, 07/09/2033	208	0.00
USD	400,000	Philip Morris International, Inc., 5.75%, 17/11/2032	419	0.01
USD	250,000	Philip Morris International, Inc., 6.37%, 16/05/2038	273	0.00
USD	200,000	Phillips 66, 2.15%, 15/12/2030	179	0.00
USD	250,000	Phillips 66, 3.30%, 15/03/2052	164	0.00
USD	50,000	Phillips 66, 3.90%, 15/03/2028	49	0.00
USD	250,000	Phillips 66, 4.65%, 15/11/2034	242	0.00
USD	300,000	Phillips 66, 4.87%, 15/11/2044	267	0.00
USD	150,000	Phillips 66, 5.87%, 01/05/2042	152	0.00
USD	100,000	Phillips 66 Co., 3.15%, 15/12/2029	95	0.00
USD	100,000	Phillips 66 Co., 3.75%, 01/03/2028	99	0.00
USD	150,000	Phillips 66 Co., 4.68%, 15/02/2045	128	0.00
USD	100,000	Phillips 66 Co., 4.90%, 01/10/2046	87	0.00
USD	50,000	Phillips 66 Co., 4.95%, 15/03/2035	49	0.00
USD	250,000	Phillips 66 Co., 5.25%, 15/06/2031	254	0.00
USD	200,000	Phillips 66 Co., 5.30%, 30/06/2033	203	0.00
USD	150,000	Phillips 66 Co., 5.50%, 15/03/2055	140	0.00
USD	100,000	Phillips 66 Co., 5.65%, 15/06/2054	94	0.00
USD	100,000	Phillips 66 Co., 5.87%, 15/03/2056	99	0.00
USD	200,000	Phillips 66 Co., 6.20%, 15/03/2056	201	0.00
USD	75,000	Phillips Edison Grocery Center Operating Partnership I LP, 2.63%, 15/11/2031	67	0.00
USD	50,000	Phillips Edison Grocery Center Operating Partnership I LP, 4.75%, 15/03/2033	49	0.00
USD	50,000	Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 15/01/2035	49	0.00
USD	150,000	Phillips Edison Grocery Center Operating Partnership I LP, 5.25%, 15/08/2032	152	0.00
USD	100,000	Phillips Edison Grocery Center Operating Partnership I LP, 5.75%, 15/07/2034	103	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Piedmont Healthcare, Inc., 2.04%, 01/01/2032	87	0.00
USD	100,000	Piedmont Healthcare, Inc., 2.72%, 01/01/2042	71	0.00
USD	50,000	Piedmont Healthcare, Inc., 2.86%, 01/01/2052	31	0.00
USD	100,000	Piedmont Natural Gas Co., Inc., 3.35%, 01/06/2050	68	0.00
USD	50,000	Piedmont Natural Gas Co., Inc., 3.50%, 01/06/2029	49	0.00
USD	150,000	Piedmont Natural Gas Co., Inc., 3.64%, 01/11/2046	110	0.00
USD	100,000	Piedmont Natural Gas Co., Inc., 4.65%, 01/08/2043	87	0.00
USD	100,000	Piedmont Natural Gas Co., Inc., 5.05%, 15/05/2052	90	0.00
USD	100,000	Piedmont Natural Gas Co., Inc., 5.10%, 15/02/2035	100	0.00
USD	250,000	Piedmont Natural Gas Co., Inc., 5.40%, 15/06/2033	256	0.00
USD	50,000	Piedmont Operating Partnership LP, 2.75%, 01/04/2032	43	0.00
USD	100,000	Piedmont Operating Partnership LP, 3.15%, 15/08/2030	92	0.00
USD	150,000	Piedmont Operating Partnership LP, 5.62%, 15/01/2033	149	0.00
USD	150,000	Piedmont Operating Partnership LP, 6.87%, 15/07/2029	157	0.00
USD	150,000	Pilgrim's Pride Corp., 3.50%, 01/03/2032	137	0.00
USD	150,000	Pilgrim's Pride Corp., 4.25%, 15/04/2031	144	0.00
USD	100,000	Pilgrim's Pride Corp., 6.25%, 01/07/2033	104	0.00
USD	200,000	Pilgrim's Pride Corp., 6.87%, 15/05/2034	216	0.00
USD	100,000	Pine Street Trust II, 5.57%, 15/02/2049	93	0.00
USD	100,000	Pine Street Trust III, 6.22%, 15/05/2054	101	0.00
USD	250,000	Pinnacle Bank/Nashville TN, 5.62%, 15/02/2028	252	0.00
USD	150,000	Pinnacle Financial Partners, Inc., 5.60%, 19/05/2032	150	0.00
USD	50,000	Pinnacle Financial Partners, Inc., 6.17%, 01/11/2030	51	0.00
USD	75,000	Pinnacle West Capital Corp., 4.65%, 01/06/2029	75	0.00
USD	50,000	Pinnacle West Capital Corp., 5.15%, 15/05/2030	51	0.00
USD	300,000	Pioneer Natural Resources Co., 1.90%, 15/08/2030	269	0.00
USD	50,000	Pioneer Natural Resources Co., 2.15%, 15/01/2031	45	0.00
USD	50,000	Plains All American Pipeline LP, 5.95%, 15/06/2035	51	0.00
USD	300,000	Plains All American Pipeline LP/PAA Finance Corp., 3.55%, 15/12/2029	289	0.00
USD	50,000	Plains All American Pipeline LP/PAA Finance Corp., 4.30%, 31/01/2043	41	0.00
USD	125,000	Plains All American Pipeline LP/PAA Finance Corp., 4.70%, 15/01/2031	124	0.00
USD	100,000	Plains All American Pipeline LP/PAA Finance Corp., 4.70%, 15/06/2044	87	0.00
USD	250,000	Plains All American Pipeline LP/PAA Finance Corp., 4.90%, 15/02/2045	220	0.00
USD	100,000	Plains All American Pipeline LP/PAA Finance Corp., 5.15%, 01/06/2042	92	0.00
USD	150,000	Plains All American Pipeline LP/PAA Finance Corp., 5.60%, 15/01/2036	151	0.00
USD	250,000	Plains All American Pipeline LP/PAA Finance Corp., 5.70%, 15/09/2034	255	0.00
USD	100,000	Plains All American Pipeline LP/PAA Finance Corp., 6.65%, 15/01/2037	108	0.00
USD	300,000	PNC Bank NA, 2.70%, 22/10/2029	282	0.00
USD	250,000	PNC Bank NA, 3.10%, 25/10/2027	246	0.00
USD	250,000	PNC Bank NA, 3.25%, 22/01/2028	246	0.00
USD	50,000	PNC Financial Services Group, Inc., 1.15%, 13/08/2026	50	0.00
USD	100,000	PNC Financial Services Group, Inc., 2.31%, 23/04/2032	89	0.00
USD	600,000	PNC Financial Services Group, Inc., 2.55%, 22/01/2030	559	0.01
USD	100,000	PNC Financial Services Group, Inc., 2.60%, 23/07/2026	100	0.00
USD	250,000	PNC Financial Services Group, Inc., 3.15%, 19/05/2027	248	0.00
USD	150,000	PNC Financial Services Group, Inc., 4.08%, 26/01/2029	149	0.00
USD	125,000	PNC Financial Services Group, Inc., 4.62%, 26/10/2029	125	0.00
USD	150,000	PNC Financial Services Group, Inc., 4.63%, 06/06/2033	146	0.00
USD	450,000	PNC Financial Services Group, Inc., 4.81%, 21/10/2032	448	0.01
USD	300,000	PNC Financial Services Group, Inc., 4.90%, 13/05/2031	302	0.01
USD	200,000	PNC Financial Services Group, Inc., 5.07%, 24/01/2034	200	0.00
USD	350,000	PNC Financial Services Group, Inc., 5.22%, 29/01/2031	356	0.01
USD	50,000	PNC Financial Services Group, Inc., 5.35%, 02/12/2028	51	0.00
USD	400,000	PNC Financial Services Group, Inc., 5.37%, 21/07/2036	404	0.01
USD	200,000	PNC Financial Services Group, Inc., 5.40%, 23/07/2035	203	0.00
USD	400,000	PNC Financial Services Group, Inc., 5.42%, 25/01/2041	393	0.01
USD	100,000	PNC Financial Services Group, Inc., 5.49%, 14/05/2030	102	0.00
USD	400,000	PNC Financial Services Group, Inc., 5.57%, 29/01/2036	410	0.01
USD	600,000	PNC Financial Services Group, Inc., 5.58%, 12/06/2029	611	0.01
USD	200,000	PNC Financial Services Group, Inc., 5.68%, 22/01/2035	206	0.00
USD	300,000	PNC Financial Services Group, Inc., 5.94%, 18/08/2034	315	0.01
USD	200,000	PNC Financial Services Group, Inc., 6.04%, 28/10/2033	211	0.00
USD	400,000	PNC Financial Services Group, Inc., 6.87%, 20/10/2034	442	0.01
USD	162,502	Polar Tankers, Inc., 5.95%, 10/05/2037	170	0.00
USD	125,000	Polaris, Inc., 5.60%, 01/03/2031	125	0.00
USD	100,000	Polaris, Inc., 6.95%, 15/03/2029	105	0.00
USD	100,000	Potomac Electric Power Co., 4.15%, 15/03/2043	84	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Potomac Electric Power Co., 5.20%, 15/03/2034	102	0.00
USD	50,000	Potomac Electric Power Co., 5.50%, 15/03/2054	48	0.00
USD	100,000	PPG Industries, Inc., 2.55%, 15/06/2030	93	0.00
EUR	100,000	PPG Industries, Inc., 2.75%, 01/06/2029	113	0.00
USD	100,000	PPG Industries, Inc., 2.80%, 15/08/2029	95	0.00
EUR	200,000	PPG Industries, Inc., 3.25%, 04/03/2032^	225	0.00
USD	50,000	PPG Industries, Inc., 3.75%, 15/03/2028	49	0.00
USD	125,000	PPG Industries, Inc., 4.38%, 15/03/2031	123	0.00
USD	50,000	PPL Capital Funding, Inc., 4.13%, 15/04/2030	49	0.00
USD	100,000	PPL Capital Funding, Inc., 5.25%, 01/09/2034	100	0.00
USD	200,000	PPL Electric Utilities Corp., 3.00%, 01/10/2049	132	0.00
USD	50,000	PPL Electric Utilities Corp., 3.95%, 01/06/2047	40	0.00
USD	100,000	PPL Electric Utilities Corp., 4.13%, 15/06/2044	83	0.00
USD	50,000	PPL Electric Utilities Corp., 4.15%, 15/06/2048	40	0.00
USD	100,000	PPL Electric Utilities Corp., 4.75%, 15/07/2043	90	0.00
USD	100,000	PPL Electric Utilities Corp., 4.85%, 15/02/2034	99	0.00
USD	200,000	PPL Electric Utilities Corp., 5.00%, 15/05/2033	201	0.00
USD	150,000	PPL Electric Utilities Corp., 5.25%, 15/05/2053	140	0.00
USD	200,000	PPL Electric Utilities Corp., 5.55%, 15/08/2055	196	0.00
USD	125,000	PPL Electric Utilities Corp., 5.75%, 15/05/2056	125	0.00
USD	50,000	PPL Electric Utilities Corp., 6.25%, 15/05/2039	54	0.00
USD	200,000	PRA Health Sciences, Inc., 2.88%, 15/07/2026	200	0.00
USD	50,000	Precision Castparts Corp., 3.90%, 15/01/2043	41	0.00
USD	150,000	Precision Castparts Corp., 4.37%, 15/06/2045	129	0.00
USD	50,000	Presbyterian Healthcare Services, 4.87%, 01/08/2052	44	0.00
USD	50,000	President & Fellows of Harvard College, 2.52%, 15/10/2050	31	0.00
USD	100,000	President & Fellows of Harvard College, 3.15%, 15/07/2046	73	0.00
USD	100,000	President & Fellows of Harvard College, 3.30%, 15/07/2056	68	0.00
USD	150,000	President & Fellows of Harvard College, 3.75%, 15/11/2052	115	0.00
USD	100,000	President & Fellows of Harvard College, 4.61%, 15/02/2035	99	0.00
USD	50,000	President & Fellows of Harvard College, 4.89%, 15/03/2030	51	0.00
USD	200,000	President & Fellows of Harvard College, 5.26%, 15/03/2036	207	0.00
USD	150,000	President & Fellows of Harvard College, 6.50%, 15/01/2039	168	0.00
EUR	100,000	Pricoa Global Funding I, 3.00%, 03/07/2030^	113	0.00
USD	150,000	Pricoa Global Funding I, 4.65%, 27/08/2031	149	0.00
USD	300,000	Pricoa Global Funding I, 4.65%, 12/01/2033	293	0.00
USD	150,000	Pricoa Global Funding I, 4.70%, 28/05/2030	150	0.00
GBP	200,000	Pricoa Global Funding I, 4.87%, 08/07/2031	264	0.00
USD	150,000	Pricoa Global Funding I, 5.00%, 27/05/2031	151	0.00
USD	150,000	Pricoa Global Funding I, 5.10%, 30/05/2028	151	0.00
USD	150,000	Pricoa Global Funding I, 5.35%, 28/05/2035	152	0.00
USD	200,000	Primerica, Inc., 2.80%, 19/11/2031	180	0.00
USD	100,000	Principal Financial Group, Inc., 2.13%, 15/06/2030	91	0.00
USD	100,000	Principal Financial Group, Inc., 3.10%, 15/11/2026	100	0.00
USD	200,000	Principal Financial Group, Inc., 3.70%, 15/05/2029	195	0.00
USD	150,000	Principal Financial Group, Inc., 4.11%, 15/02/2028	149	0.00
USD	250,000	Principal Financial Group, Inc., 4.30%, 15/11/2046	206	0.00
USD	50,000	Principal Financial Group, Inc., 4.35%, 15/05/2043	42	0.00
USD	50,000	Principal Financial Group, Inc., 4.62%, 15/09/2042	44	0.00
USD	75,000	Principal Financial Group, Inc., 5.30%, 15/01/2037	74	0.00
USD	50,000	Principal Financial Group, Inc., 5.37%, 15/03/2033	51	0.00
USD	100,000	Principal Financial Group, Inc., 5.50%, 15/03/2053	96	0.00
USD	100,000	Principal Financial Group, Inc., 6.05%, 15/10/2036	106	0.00
USD	150,000	Principal Life Global Funding II, 1.50%, 27/08/2030	131	0.00
USD	100,000	Principal Life Global Funding II, 1.63%, 19/11/2030	87	0.00
USD	100,000	Principal Life Global Funding II, 4.25%, 18/08/2028	99	0.00
USD	75,000	Principal Life Global Funding II, 4.45%, 13/01/2031	74	0.00
USD	400,000	Principal Life Global Funding II, 4.65%, 18/05/2029	399	0.01
USD	50,000	Principal Life Global Funding II, 4.95%, 27/11/2029	50	0.00
USD	50,000	Principal Life Global Funding II, 5.10%, 25/01/2029	50	0.00
USD	150,000	Principal Life Global Funding II, 5.50%, 28/06/2028	152	0.00
USD	100,000	Private Export Funding Corp., 3.90%, 15/10/2027	99	0.00
USD	150,000	Private Export Funding Corp., 4.30%, 15/12/2028	150	0.00
USD	50,000	Private Export Funding Corp., 4.60%, 15/02/2034	50	0.00
EUR	150,000	Procter & Gamble Co., 0.35%, 05/05/2030^	156	0.00
EUR	100,000	Procter & Gamble Co., 0.90%, 04/11/2041	77	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	Procter & Gamble Co., 1.20%, 30/10/2028^	110	0.00
USD	250,000	Procter & Gamble Co., 1.20%, 29/10/2030	219	0.00
GBP	100,000	Procter & Gamble Co., 1.80%, 03/05/2029	124	0.00
EUR	104,000	Procter & Gamble Co., 1.88%, 30/10/2038^	100	0.00
USD	100,000	Procter & Gamble Co., 1.90%, 01/02/2027	99	0.00
USD	150,000	Procter & Gamble Co., 2.30%, 01/02/2032	135	0.00
USD	300,000	Procter & Gamble Co., 2.85%, 11/08/2027	296	0.00
EUR	100,000	Procter & Gamble Co., 2.90%, 03/11/2033	112	0.00
USD	250,000	Procter & Gamble Co., 3.00%, 25/03/2030	238	0.00
EUR	200,000	Procter & Gamble Co., 3.20%, 29/04/2034	228	0.00
EUR	100,000	Procter & Gamble Co., 3.25%, 02/08/2031	116	0.00
USD	150,000	Procter & Gamble Co., 3.50%, 25/10/2047	115	0.00
USD	100,000	Procter & Gamble Co., 3.55%, 25/03/2040	85	0.00
USD	100,000	Procter & Gamble Co., 3.60%, 25/03/2050	77	0.00
USD	175,000	Procter & Gamble Co., 4.05%, 01/05/2030	173	0.00
USD	175,000	Procter & Gamble Co., 4.10%, 03/11/2032	171	0.00
USD	75,000	Procter & Gamble Co., 4.15%, 24/10/2029	75	0.00
USD	150,000	Procter & Gamble Co., 4.35%, 29/01/2029	151	0.00
USD	100,000	Procter & Gamble Co., 4.35%, 03/11/2035	97	0.00
USD	100,000	Procter & Gamble Co., 4.55%, 29/01/2034	100	0.00
USD	225,000	Procter & Gamble Co., 4.55%, 24/10/2034	225	0.00
USD	175,000	Procter & Gamble Co., 4.60%, 01/05/2035	174	0.00
EUR	200,000	Procter & Gamble Co., 4.87%, 11/05/2027	233	0.00
USD	100,000	Procter & Gamble Co., 5.55%, 05/03/2037	106	0.00
USD	50,000	Progress Energy, Inc., 6.00%, 01/12/2039	52	0.00
USD	150,000	Progress Energy, Inc., 7.00%, 30/10/2031	164	0.00
USD	50,000	Progress Energy, Inc., 7.75%, 01/03/2031	56	0.00
USD	100,000	Progressive Corp., 2.50%, 15/03/2027	99	0.00
USD	100,000	Progressive Corp., 3.00%, 15/03/2032	91	0.00
USD	150,000	Progressive Corp., 3.20%, 26/03/2030	143	0.00
USD	225,000	Progressive Corp., 3.70%, 15/03/2052	166	0.00
USD	200,000	Progressive Corp., 3.95%, 26/03/2050	156	0.00
USD	150,000	Progressive Corp., 4.13%, 15/04/2047	121	0.00
USD	50,000	Progressive Corp., 4.35%, 25/04/2044	43	0.00
USD	50,000	Progressive Corp., 4.60%, 26/03/2031	50	0.00
USD	100,000	Progressive Corp., 4.95%, 15/06/2033	101	0.00
USD	275,000	Progressive Corp., 5.15%, 26/03/2036	275	0.00
USD	50,000	Progressive Corp., 6.25%, 01/12/2032	54	0.00
EUR	100,000	Prologis Euro Finance LLC, 0.25%, 10/09/2027^	111	0.00
EUR	100,000	Prologis Euro Finance LLC, 0.50%, 16/02/2032	97	0.00
EUR	100,000	Prologis Euro Finance LLC, 0.63%, 10/09/2031	100	0.00
EUR	100,000	Prologis Euro Finance LLC, 1.00%, 08/02/2029	109	0.00
EUR	250,000	Prologis Euro Finance LLC, 1.00%, 06/02/2035	227	0.00
EUR	100,000	Prologis Euro Finance LLC, 1.00%, 16/02/2041	75	0.00
EUR	100,000	Prologis Euro Finance LLC, 1.50%, 10/09/2049	66	0.00
EUR	200,000	Prologis Euro Finance LLC, 1.88%, 05/01/2029	222	0.00
EUR	100,000	Prologis Euro Finance LLC, 3.88%, 31/01/2030	117	0.00
EUR	100,000	Prologis Euro Finance LLC, 3.88%, 22/09/2037^	113	0.00
EUR	150,000	Prologis Euro Finance LLC, 4.00%, 05/05/2034^	174	0.00
EUR	150,000	Prologis Euro Finance LLC, 4.25%, 31/01/2043^	168	0.00
EUR	200,000	Prologis Euro Finance LLC, 4.62%, 23/05/2033	242	0.00
USD	100,000	Prologis LP, 1.25%, 15/10/2030	87	0.00
USD	100,000	Prologis LP, 1.63%, 15/03/2031	87	0.00
USD	150,000	Prologis LP, 1.75%, 01/07/2030	134	0.00
USD	50,000	Prologis LP, 1.75%, 01/02/2031	44	0.00
USD	300,000	Prologis LP, 2.13%, 15/10/2050	162	0.00
GBP	100,000	Prologis LP, 2.25%, 30/06/2029	124	0.00
USD	150,000	Prologis LP, 2.25%, 15/04/2030	138	0.00
USD	300,000	Prologis LP, 2.25%, 15/01/2032	264	0.00
USD	100,000	Prologis LP, 2.88%, 15/11/2029	95	0.00
USD	150,000	Prologis LP, 3.05%, 01/03/2050	100	0.00
USD	50,000	Prologis LP, 3.25%, 01/10/2026	50	0.00
USD	100,000	Prologis LP, 3.38%, 15/12/2027	99	0.00
CAD	100,000	Prologis LP, 3.60%, 15/02/2032	69	0.00
USD	100,000	Prologis LP, 3.88%, 15/09/2028	99	0.00
USD	100,000	Prologis LP, 4.00%, 15/09/2028	99	0.00
USD	100,000	Prologis LP, 4.25%, 15/06/2031	98	0.00
CAD	50,000	Prologis LP, 4.25%, 15/05/2034	35	0.00
USD	150,000	Prologis LP, 4.38%, 01/02/2029	150	0.00
USD	100,000	Prologis LP, 4.38%, 15/09/2048	83	0.00
USD	100,000	Prologis LP, 4.62%, 15/01/2033	99	0.00
CAD	200,000	Prologis LP, 4.70%, 01/03/2029	145	0.00
USD	50,000	Prologis LP, 4.75%, 15/01/2031	50	0.00
USD	100,000	Prologis LP, 4.75%, 15/06/2033	99	0.00
USD	175,000	Prologis LP, 4.90%, 15/06/2036	171	0.00
USD	100,000	Prologis LP, 5.00%, 31/01/2035	99	0.00
USD	200,000	Prologis LP, 5.12%, 15/01/2034	201	0.00
USD	100,000	Prologis LP, 5.25%, 15/05/2035	101	0.00
USD	150,000	Prologis LP, 5.25%, 15/06/2053	142	0.00
USD	150,000	Prologis LP, 5.25%, 15/03/2054	142	0.00
GBP	100,000	Prologis LP, 5.62%, 04/05/2040	130	0.00
USD	175,000	Prologis Targeted U.S. Logistics Fund LP, 4.62%, 15/03/2033	170	0.00
USD	150,000	Prologis Targeted U.S. Logistics Fund LP, 5.25%, 01/04/2029	152	0.00
USD	300,000	Prologis Targeted U.S. Logistics Fund LP, 5.50%, 01/04/2034	305	0.01
USD	100,000	Protective Life Corp., 3.40%, 15/01/2030	95	0.00
USD	150,000	Protective Life Corp., 4.30%, 30/09/2028	148	0.00
USD	150,000	Protective Life Corp., 4.70%, 15/01/2031	148	0.00
USD	150,000	Protective Life Global Funding, 1.74%, 21/09/2030	132	0.00
USD	150,000	Protective Life Global Funding, 1.90%, 06/07/2028	142	0.00
USD	200,000	Protective Life Global Funding, 4.16%, 15/01/2029	197	0.00
GBP	100,000	Protective Life Global Funding, 4.80%, 01/11/2030	132	0.00
USD	150,000	Protective Life Global Funding, 4.99%, 12/01/2027	151	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Protective Life Global Funding, 5.21%, 12/06/2029	152	0.00
GBP	100,000	Protective Life Global Funding, 5.25%, 13/01/2028	134	0.00
USD	300,000	Protective Life Global Funding, 5.43%, 14/01/2032	307	0.01
USD	100,000	Providence St. Joseph Health Obligated Group, 2.53%, 01/10/2029	93	0.00
USD	150,000	Providence St. Joseph Health Obligated Group, 2.70%, 01/10/2051	88	0.00
USD	50,000	Providence St. Joseph Health Obligated Group, 3.74%, 01/10/2047	38	0.00
USD	150,000	Providence St. Joseph Health Obligated Group, 3.93%, 01/10/2048	115	0.00
USD	100,000	Providence St. Joseph Health Obligated Group, 5.37%, 01/10/2032	102	0.00
USD	150,000	Prudential Financial, Inc., 3.00%, 10/03/2040	115	0.00
USD	150,000	Prudential Financial, Inc., 3.70%, 01/10/2050	139	0.00
USD	250,000	Prudential Financial, Inc., 3.70%, 13/03/2051^	181	0.00
USD	130,000	Prudential Financial, Inc., 3.88%, 27/03/2028	129	0.00
USD	100,000	Prudential Financial, Inc., 3.91%, 07/12/2047	76	0.00
USD	200,000	Prudential Financial, Inc., 3.94%, 07/12/2049	152	0.00
USD	100,000	Prudential Financial, Inc., 4.35%, 25/02/2050	81	0.00
USD	200,000	Prudential Financial, Inc., 4.42%, 27/03/2048	165	0.00
USD	50,000	Prudential Financial, Inc., 4.60%, 15/05/2044	44	0.00
USD	100,000	Prudential Financial, Inc., 5.12%, 01/03/2052	98	0.00
USD	100,000	Prudential Financial, Inc., 5.20%, 14/03/2035	100	0.00
USD	150,000	Prudential Financial, Inc., 5.70%, 14/12/2036	155	0.00
USD	300,000	Prudential Financial, Inc., 5.70%, 15/09/2048	300	0.01
USD	50,000	Prudential Financial, Inc., 5.75%, 15/07/2033	53	0.00
USD	150,000	Prudential Financial, Inc., 6.00%, 01/09/2052	152	0.00
USD	200,000	Prudential Financial, Inc., 6.25%, 15/06/2056	200	0.00
USD	200,000	Prudential Financial, Inc., 6.50%, 15/03/2054	207	0.00
USD	150,000	Prudential Financial, Inc., 6.62%, 01/12/2037	166	0.00
USD	100,000	Prudential Financial, Inc., 6.62%, 21/06/2040	110	0.00
USD	100,000	Prudential Financial, Inc., 6.75%, 01/03/2053	105	0.00
USD	150,000	PSEG Power LLC, 5.20%, 15/05/2030	152	0.00
USD	150,000	PSEG Power LLC, 5.75%, 15/05/2035	153	0.00
USD	150,000	Public Service Co. of Colorado, 1.90%, 15/01/2031	133	0.00
USD	150,000	Public Service Co. of Colorado, 2.70%, 15/01/2051	90	0.00
USD	50,000	Public Service Co. of Colorado, 3.20%, 01/03/2050	34	0.00
USD	100,000	Public Service Co. of Colorado, 3.70%, 15/06/2028	99	0.00
USD	150,000	Public Service Co. of Colorado, 3.80%, 15/06/2047	115	0.00
USD	100,000	Public Service Co. of Colorado, 4.05%, 15/09/2049	78	0.00
USD	100,000	Public Service Co. of Colorado, 4.10%, 01/06/2032	96	0.00
USD	275,000	Public Service Co. of Colorado, 4.15%, 13/03/2029	272	0.00
USD	50,000	Public Service Co. of Colorado, 4.30%, 15/03/2044	42	0.00
USD	150,000	Public Service Co. of Colorado, 4.50%, 01/06/2052	124	0.00
USD	250,000	Public Service Co. of Colorado, 5.05%, 15/06/2036	247	0.00
USD	150,000	Public Service Co. of Colorado, 5.15%, 15/09/2035	149	0.00
USD	100,000	Public Service Co. of Colorado, 5.25%, 01/04/2053	92	0.00
USD	100,000	Public Service Co. of Colorado, 5.35%, 15/05/2034	101	0.00
USD	150,000	Public Service Co. of Colorado, 5.75%, 15/05/2054	149	0.00
USD	150,000	Public Service Co. of Colorado, 5.85%, 15/05/2055	150	0.00
USD	100,000	Public Service Co. of Colorado, 6.25%, 01/09/2037	107	0.00
USD	50,000	Public Service Co. of Colorado, 6.50%, 01/08/2038	55	0.00
USD	50,000	Public Service Co. of New Hampshire, 3.60%, 01/07/2049	36	0.00
USD	100,000	Public Service Co. of New Hampshire, 4.40%, 01/07/2028	100	0.00
USD	100,000	Public Service Co. of New Hampshire, 5.15%, 15/01/2053	92	0.00
USD	150,000	Public Service Co. of New Hampshire, 5.35%, 01/10/2033	153	0.00
USD	50,000	Public Service Co. of Oklahoma, 2.20%, 15/08/2031	44	0.00
USD	200,000	Public Service Co. of Oklahoma, 5.20%, 15/01/2035	199	0.00
USD	100,000	Public Service Co. of Oklahoma, 5.25%, 15/01/2033	101	0.00
USD	150,000	Public Service Co. of Oklahoma, 5.45%, 15/01/2036	152	0.00
USD	150,000	Public Service Electric & Gas Co., 2.05%, 01/08/2050	80	0.00
USD	100,000	Public Service Electric & Gas Co., 2.45%, 15/01/2030	93	0.00
USD	150,000	Public Service Electric & Gas Co., 2.70%, 01/05/2050	93	0.00
USD	50,000	Public Service Electric & Gas Co., 3.00%, 01/03/2051	33	0.00
USD	100,000	Public Service Electric & Gas Co., 3.10%, 15/03/2032	92	0.00
USD	50,000	Public Service Electric & Gas Co., 3.15%, 01/01/2050	34	0.00
USD	50,000	Public Service Electric & Gas Co., 3.20%, 15/05/2029	48	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Public Service Electric & Gas Co., 3.20%, 01/08/2049	68	0.00
USD	50,000	Public Service Electric & Gas Co., 3.60%, 01/12/2047	37	0.00
USD	150,000	Public Service Electric & Gas Co., 3.65%, 01/09/2028	148	0.00
USD	150,000	Public Service Electric & Gas Co., 3.70%, 01/05/2028	148	0.00
USD	100,000	Public Service Electric & Gas Co., 3.80%, 01/03/2046	78	0.00
USD	230,000	Public Service Electric & Gas Co., 3.85%, 01/05/2049	176	0.00
USD	100,000	Public Service Electric & Gas Co., 3.95%, 01/05/2042	83	0.00
USD	50,000	Public Service Electric & Gas Co., 4.05%, 01/05/2048	40	0.00
USD	75,000	Public Service Electric & Gas Co., 4.20%, 01/01/2031	74	0.00
USD	100,000	Public Service Electric & Gas Co., 4.85%, 01/08/2034	99	0.00
USD	100,000	Public Service Electric & Gas Co., 4.90%, 15/12/2032	101	0.00
USD	100,000	Public Service Electric & Gas Co., 4.90%, 15/08/2035	99	0.00
USD	150,000	Public Service Electric & Gas Co., 5.12%, 15/03/2053	138	0.00
USD	300,000	Public Service Electric & Gas Co., 5.20%, 01/08/2033	306	0.01
USD	250,000	Public Service Electric & Gas Co., 5.20%, 01/03/2034	254	0.00
USD	150,000	Public Service Electric & Gas Co., 5.30%, 01/08/2054	142	0.00
USD	100,000	Public Service Electric & Gas Co., 5.45%, 01/08/2053	96	0.00
USD	50,000	Public Service Electric & Gas Co., 5.45%, 01/03/2054	48	0.00
USD	75,000	Public Service Electric & Gas Co., 5.62%, 01/01/2056^	74	0.00
USD	100,000	Public Service Enterprise Group, Inc., 1.60%, 15/08/2030	88	0.00
USD	100,000	Public Service Enterprise Group, Inc., 2.45%, 15/11/2031	89	0.00
USD	100,000	Public Service Enterprise Group, Inc., 4.80%, 15/06/2031	100	0.00
USD	100,000	Public Service Enterprise Group, Inc., 5.20%, 01/04/2029	101	0.00
USD	100,000	Public Service Enterprise Group, Inc., 5.85%, 15/11/2027	102	0.00
USD	50,000	Public Service Enterprise Group, Inc., 5.87%, 15/10/2028	51	0.00
USD	50,000	Public Service Enterprise Group, Inc., 6.12%, 15/10/2033	53	0.00
EUR	100,000	Public Storage Operating Co., 0.50%, 09/09/2030	102	0.00
EUR	100,000	Public Storage Operating Co., 0.88%, 24/01/2032^	99	0.00
USD	250,000	Public Storage Operating Co., 1.85%, 01/05/2028	239	0.00
USD	150,000	Public Storage Operating Co., 2.30%, 01/05/2031	135	0.00
USD	150,000	Public Storage Operating Co., 3.39%, 01/05/2029	146	0.00
EUR	100,000	Public Storage Operating Co., 3.50%, 20/01/2034	112	0.00
USD	50,000	Public Storage Operating Co., 4.38%, 01/07/2030	50	0.00
USD	250,000	Public Storage Operating Co., 5.00%, 01/07/2035	249	0.00
USD	50,000	Public Storage Operating Co., 5.00%, 15/12/2035	49	0.00
USD	150,000	Public Storage Operating Co., 5.10%, 01/08/2033	152	0.00
USD	150,000	Public Storage Operating Co., 5.35%, 01/08/2053	144	0.00
USD	50,000	Puget Energy, Inc., 2.38%, 15/06/2028	48	0.00
USD	100,000	Puget Energy, Inc., 4.10%, 15/06/2030	97	0.00
USD	100,000	Puget Energy, Inc., 4.22%, 15/03/2032	96	0.00
USD	250,000	Puget Energy, Inc., 5.72%, 15/03/2035	252	0.00
USD	200,000	Puget Sound Energy, Inc., 2.89%, 15/09/2051	126	0.00
USD	150,000	Puget Sound Energy, Inc., 3.25%, 15/09/2049	102	0.00
USD	200,000	Puget Sound Energy, Inc., 4.22%, 15/06/2048	162	0.00
USD	100,000	Puget Sound Energy, Inc., 4.30%, 20/05/2045	83	0.00
USD	50,000	Puget Sound Energy, Inc., 5.33%, 15/06/2034	51	0.00
USD	50,000	Puget Sound Energy, Inc., 5.64%, 15/04/2041	50	0.00
USD	50,000	Puget Sound Energy, Inc., 5.79%, 15/03/2040	51	0.00
USD	100,000	Puget Sound Energy, Inc., 6.27%, 15/03/2037	108	0.00
USD	75,000	PulteGroup, Inc., 4.25%, 01/03/2031	73	0.00
USD	150,000	PulteGroup, Inc., 4.90%, 01/03/2036	146	0.00
USD	100,000	PulteGroup, Inc., 6.37%, 15/05/2033	107	0.00
USD	100,000	PulteGroup, Inc., 7.87%, 15/06/2032	115	0.00
EUR	150,000	PVH Corp., 3.13%, 15/12/2027	171	0.00
EUR	100,000	PVH Corp., 4.13%, 16/07/2029^	116	0.00
USD	150,000	PVH Corp., 5.50%, 13/06/2030	151	0.00
USD	200,000	Qorvo, Inc., 3.38%, 01/04/2031	183	0.00
USD	150,000	Qorvo, Inc., 4.38%, 15/10/2029	145	0.00
USD	850,000	QTS Fayetteville I Dc1-2 LLC/QTS TRS Fayetteville I DC1-2 LLC, 5.70%, 15/04/2036	808	0.01
USD	100,000	QUALCOMM, Inc., 1.30%, 20/05/2028	95	0.00
USD	137,000	QUALCOMM, Inc., 1.65%, 20/05/2032	116	0.00
USD	200,000	QUALCOMM, Inc., 2.15%, 20/05/2030	183	0.00
USD	150,000	QUALCOMM, Inc., 3.25%, 20/05/2050	101	0.00
USD	200,000	QUALCOMM, Inc., 4.25%, 20/05/2032	196	0.00
USD	300,000	QUALCOMM, Inc., 4.30%, 20/05/2047	244	0.00
USD	200,000	QUALCOMM, Inc., 4.50%, 20/05/2030^	200	0.00
USD	200,000	QUALCOMM, Inc., 4.50%, 20/05/2052	165	0.00
USD	50,000	QUALCOMM, Inc., 4.65%, 20/05/2035	49	0.00
USD	100,000	QUALCOMM, Inc., 4.75%, 20/05/2032	100	0.00
USD	50,000	QUALCOMM, Inc., 4.80%, 20/05/2045	45	0.00
USD	200,000	QUALCOMM, Inc., 5.00%, 20/05/2035	199	0.00
USD	200,000	QUALCOMM, Inc., 5.40%, 20/05/2033	207	0.00
USD	300,000	QUALCOMM, Inc., 6.00%, 20/05/2053	306	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Quanta Services, Inc., 2.35%, 15/01/2032	132	0.00
USD	150,000	Quanta Services, Inc., 2.90%, 01/10/2030	140	0.00
USD	100,000	Quanta Services, Inc., 3.05%, 01/10/2041	74	0.00
USD	200,000	Quanta Services, Inc., 4.30%, 09/08/2028	199	0.00
USD	200,000	Quanta Services, Inc., 4.50%, 15/01/2031	198	0.00
USD	50,000	Quanta Services, Inc., 5.10%, 09/08/2035	50	0.00
USD	100,000	Quanta Services, Inc., 5.25%, 09/08/2034	101	0.00
USD	50,000	Queen's Health Systems, 4.81%, 01/07/2052	44	0.00
USD	100,000	Quest Diagnostics, Inc., 2.80%, 30/06/2031	91	0.00
USD	100,000	Quest Diagnostics, Inc., 2.95%, 30/06/2030	94	0.00
USD	170,000	Quest Diagnostics, Inc., 4.20%, 30/06/2029	168	0.00
USD	50,000	Quest Diagnostics, Inc., 4.60%, 15/12/2027	50	0.00
USD	50,000	Quest Diagnostics, Inc., 4.62%, 15/12/2029	50	0.00
USD	100,000	Quest Diagnostics, Inc., 4.70%, 30/03/2045	90	0.00
USD	200,000	Quest Diagnostics, Inc., 5.00%, 15/12/2034	199	0.00
USD	100,000	Quest Diagnostics, Inc., 5.00%, 30/06/2036	98	0.00
USD	100,000	Quest Diagnostics, Inc., 6.40%, 30/11/2033	108	0.00
USD	200,000	Radian Group, Inc., 4.87%, 15/03/2027	200	0.00
USD	100,000	Radian Group, Inc., 6.20%, 15/05/2029	103	0.00
USD	50,000	Rady Children's Hospital-San Diego, 3.15%, 15/08/2051	34	0.00
USD	100,000	Ralph Lauren Corp., 2.95%, 15/06/2030	94	0.00
USD	150,000	Ralph Lauren Corp., 5.00%, 15/06/2032	151	0.00
USD	100,000	Raymond James Financial, Inc., 3.75%, 01/04/2051	72	0.00
USD	50,000	Raymond James Financial, Inc., 4.65%, 01/04/2030	50	0.00
USD	275,000	Raymond James Financial, Inc., 4.90%, 11/09/2035	268	0.00
USD	100,000	Raymond James Financial, Inc., 4.95%, 15/07/2046	89	0.00
USD	150,000	Raymond James Financial, Inc., 5.65%, 11/09/2055	145	0.00
USD	100,000	Rayonier LP, 2.75%, 17/05/2031	90	0.00
USD	100,000	Realty Income Corp., 1.80%, 15/03/2033	83	0.00
GBP	200,000	Realty Income Corp., 1.88%, 14/01/2027	262	0.00
USD	225,000	Realty Income Corp., 2.10%, 15/03/2028	216	0.00
USD	300,000	Realty Income Corp., 2.20%, 15/06/2028	287	0.00
GBP	100,000	Realty Income Corp., 2.50%, 14/01/2042	85	0.00
USD	50,000	Realty Income Corp., 2.70%, 15/02/2032	45	0.00
USD	100,000	Realty Income Corp., 2.85%, 15/12/2032	89	0.00
USD	150,000	Realty Income Corp., 3.10%, 15/12/2029	143	0.00
USD	100,000	Realty Income Corp., 3.20%, 15/02/2031	93	0.00
USD	100,000	Realty Income Corp., 3.25%, 15/01/2031	94	0.00
EUR	100,000	Realty Income Corp., 3.38%, 20/06/2031^	113	0.00
USD	50,000	Realty Income Corp., 3.40%, 15/01/2028	49	0.00
USD	50,000	Realty Income Corp., 3.40%, 15/01/2030	48	0.00
EUR	125,000	Realty Income Corp., 3.63%, 30/07/2032	142	0.00
EUR	100,000	Realty Income Corp., 3.88%, 20/06/2035	113	0.00
USD	100,000	Realty Income Corp., 3.95%, 15/08/2027	99	0.00
USD	50,000	Realty Income Corp., 3.95%, 01/02/2029	49	0.00
USD	100,000	Realty Income Corp., 4.00%, 15/07/2029	98	0.00
USD	250,000	Realty Income Corp., 4.50%, 01/02/2033	243	0.00
USD	50,000	Realty Income Corp., 4.65%, 15/03/2047	44	0.00
USD	100,000	Realty Income Corp., 4.70%, 15/12/2028	100	0.00
USD	100,000	Realty Income Corp., 4.75%, 15/02/2029	100	0.00
USD	150,000	Realty Income Corp., 4.75%, 15/04/2033	148	0.00
EUR	100,000	Realty Income Corp., 4.87%, 06/07/2030	120	0.00
USD	200,000	Realty Income Corp., 4.90%, 15/07/2033	199	0.00
USD	100,000	Realty Income Corp., 5.12%, 15/02/2034	100	0.00
EUR	100,000	Realty Income Corp., 5.12%, 06/07/2034	124	0.00
GBP	100,000	Realty Income Corp., 5.25%, 04/09/2041	121	0.00
USD	100,000	Realty Income Corp., 5.37%, 01/09/2054	97	0.00
USD	100,000	Realty Income Corp., 5.62%, 13/10/2032	104	0.00
GBP	100,000	Realty Income Corp., 5.75%, 05/12/2031	136	0.00
GBP	100,000	Realty Income Corp., 6.00%, 05/12/2039	132	0.00
USD	200,000	Regal Rexnord Corp., 6.05%, 15/04/2028	204	0.00
USD	300,000	Regal Rexnord Corp., 6.30%, 15/02/2030	313	0.01
USD	250,000	Regal Rexnord Corp., 6.40%, 15/04/2033	265	0.00
USD	50,000	Regency Centers LP, 2.95%, 15/09/2029	48	0.00
USD	40,000	Regency Centers LP, 3.60%, 01/02/2027	40	0.00
USD	50,000	Regency Centers LP, 3.70%, 15/06/2030	48	0.00
USD	50,000	Regency Centers LP, 4.13%, 15/03/2028	50	0.00
USD	50,000	Regency Centers LP, 4.40%, 01/02/2047	42	0.00
USD	50,000	Regency Centers LP, 4.50%, 15/03/2033	49	0.00
USD	80,000	Regency Centers LP, 4.65%, 15/03/2049	69	0.00
USD	150,000	Regency Centers LP, 5.10%, 15/01/2035	150	0.00
USD	100,000	Regency Centers LP, 5.25%, 15/01/2034	101	0.00
USD	100,000	Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030	88	0.00
USD	150,000	Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050	91	0.00
USD	300,000	Regions Financial Corp., 1.80%, 12/08/2028	283	0.00
USD	250,000	Regions Financial Corp., 5.50%, 06/09/2035	253	0.00
USD	50,000	Regions Financial Corp., 7.37%, 10/12/2037	57	0.00
USD	50,000	Reinsurance Group of America, Inc., 3.15%, 15/06/2030	47	0.00
USD	157,000	Reinsurance Group of America, Inc., 3.90%, 15/05/2029	154	0.00
USD	100,000	Reinsurance Group of America, Inc., 6.00%, 15/09/2033	104	0.00
USD	150,000	Reinsurance Group of America, Inc., 6.65%, 15/09/2055	152	0.00
USD	150,000	Reliance Standard Life Global Funding II, 2.75%, 21/01/2027	148	0.00
USD	50,000	Reliance Standard Life Global Funding II, 4.93%, 01/09/2027	50	0.00
USD	100,000	Reliance, Inc., 2.15%, 15/08/2030	90	0.00
USD	100,000	RELX Capital, Inc., 3.00%, 22/05/2030	94	0.00
USD	350,000	RELX Capital, Inc., 4.00%, 18/03/2029	344	0.01
USD	100,000	RELX Capital, Inc., 4.75%, 27/03/2030	100	0.00
USD	50,000	RELX Capital, Inc., 4.75%, 20/05/2032	50	0.00
USD	200,000	RELX Capital, Inc., 5.25%, 27/03/2035	202	0.00
USD	200,000	Rentokil Terminix Funding LLC, 5.00%, 28/04/2030	201	0.00
USD	200,000	Rentokil Terminix Funding LLC, 5.62%, 28/04/2035	202	0.00
USD	200,000	Repsol E&P Capital Markets U.S. LLC, 4.80%, 16/09/2028	200	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Repsol E&P Capital Markets U.S. LLC, 5.20%, 16/09/2030	201	0.00
USD	200,000	Repsol E&P Capital Markets U.S. LLC, 5.98%, 16/09/2035	203	0.00
USD	50,000	Republic Services, Inc., 1.45%, 15/02/2031	43	0.00
USD	100,000	Republic Services, Inc., 1.75%, 15/02/2032	85	0.00
USD	300,000	Republic Services, Inc., 2.30%, 01/03/2030	277	0.00
USD	50,000	Republic Services, Inc., 2.38%, 15/03/2033	43	0.00
USD	200,000	Republic Services, Inc., 3.05%, 01/03/2050	134	0.00
USD	450,000	Republic Services, Inc., 3.38%, 15/11/2027	444	0.01
USD	100,000	Republic Services, Inc., 3.95%, 15/05/2028	99	0.00
USD	50,000	Republic Services, Inc., 4.75%, 15/07/2030	50	0.00
USD	125,000	Republic Services, Inc., 4.75%, 15/07/2031	125	0.00
USD	50,000	Republic Services, Inc., 5.00%, 15/11/2029	51	0.00
USD	200,000	Republic Services, Inc., 5.00%, 15/12/2033	202	0.00
USD	100,000	Republic Services, Inc., 5.00%, 01/04/2034	101	0.00
USD	125,000	Republic Services, Inc., 5.00%, 15/07/2036	124	0.00
USD	100,000	Republic Services, Inc., 5.15%, 15/03/2035	102	0.00
USD	200,000	Republic Services, Inc., 5.20%, 15/11/2034	203	0.00
USD	50,000	Republic Services, Inc., 6.20%, 01/03/2040	54	0.00
USD	100,000	Revvity, Inc., 2.25%, 15/09/2031	88	0.00
USD	50,000	Revvity, Inc., 2.55%, 15/03/2031	45	0.00
USD	150,000	Revvity, Inc., 3.30%, 15/09/2029	143	0.00
USD	100,000	Revvity, Inc., 3.63%, 15/03/2051	71	0.00
USD	50,000	Rexford Industrial Realty LP, 2.13%, 01/12/2030	44	0.00
USD	50,000	Rexford Industrial Realty LP, 2.15%, 01/09/2031	43	0.00
USD	50,000	Rexford Industrial Realty LP, 5.00%, 15/06/2028	50	0.00
USD	50,000	Reynolds American, Inc., 5.70%, 15/08/2035	51	0.00
USD	275,000	Reynolds American, Inc., 5.85%, 15/08/2045	271	0.00
USD	100,000	Reynolds American, Inc., 6.15%, 15/09/2043	101	0.00
USD	50,000	Reynolds American, Inc., 7.25%, 15/06/2037	57	0.00
USD	50,000	RGA Global Funding, 2.00%, 30/11/2026	49	0.00
USD	350,000	RGA Global Funding, 4.35%, 25/08/2028	347	0.01
USD	75,000	RGA Global Funding, 4.60%, 25/11/2030	74	0.00
USD	600,000	RGA Global Funding, 5.00%, 25/08/2032	594	0.01
USD	100,000	RGA Global Funding, 5.05%, 06/12/2031	100	0.00
USD	100,000	RGA Global Funding, 5.10%, 26/05/2031	100	0.00
USD	150,000	RGA Global Funding, 5.25%, 09/01/2030	152	0.00
USD	150,000	RGA Global Funding, 5.45%, 24/05/2029	152	0.00
USD	200,000	RGA Global Funding, 5.50%, 11/01/2031	205	0.00
USD	150,000	RGA Global Funding, 6.00%, 21/11/2028	154	0.00
USD	100,000	RLI Corp., 5.37%, 01/06/2036	97	0.00
EUR	200,000	Robert Bosch Finance LLC, 2.75%, 28/05/2028	227	0.00
EUR	200,000	Robert Bosch Finance LLC, 3.25%, 21/05/2029^	229	0.00
EUR	200,000	Robert Bosch Finance LLC, 3.25%, 28/05/2031	227	0.00
EUR	200,000	Robert Bosch Finance LLC, 3.75%, 28/05/2034	229	0.00
USD	450,000	Roche Holdings, Inc., 1.93%, 13/12/2028	424	0.01
USD	200,000	Roche Holdings, Inc., 2.08%, 13/12/2031	176	0.00
USD	200,000	Roche Holdings, Inc., 2.31%, 10/03/2027	197	0.00
USD	300,000	Roche Holdings, Inc., 2.38%, 28/01/2027	297	0.00
USD	250,000	Roche Holdings, Inc., 2.61%, 13/12/2051	152	0.00
USD	200,000	Roche Holdings, Inc., 3.63%, 17/09/2028	197	0.00
USD	200,000	Roche Holdings, Inc., 4.00%, 28/11/2044	167	0.00
USD	400,000	Roche Holdings, Inc., 4.20%, 09/09/2029	397	0.01
USD	200,000	Roche Holdings, Inc., 4.37%, 02/12/2032	196	0.00
USD	200,000	Roche Holdings, Inc., 4.59%, 09/09/2034	196	0.00
USD	200,000	Roche Holdings, Inc., 4.67%, 02/12/2035	196	0.00
USD	300,000	Roche Holdings, Inc., 4.91%, 08/03/2031	304	0.01
USD	200,000	Roche Holdings, Inc., 4.98%, 08/03/2034	202	0.00
USD	400,000	Roche Holdings, Inc., 5.22%, 08/03/2054	383	0.01
USD	200,000	Roche Holdings, Inc., 5.34%, 13/11/2028	204	0.00
USD	200,000	Roche Holdings, Inc., 5.49%, 13/11/2030	207	0.00
USD	200,000	Roche Holdings, Inc., 5.59%, 13/11/2033	209	0.00
USD	200,000	Roche Holdings, Inc., 7.00%, 01/03/2039	233	0.00
USD	50,000	Rochester Gas & Electric Corp., 3.10%, 01/06/2027	49	0.00
USD	150,000	Rockefeller Foundation, 2.49%, 01/10/2050	90	0.00
USD	50,000	Rockwell Automation, Inc., 1.75%, 15/08/2031	43	0.00
USD	150,000	Rockwell Automation, Inc., 2.80%, 15/08/2061	87	0.00
USD	150,000	Rockwell Automation, Inc., 3.50%, 01/03/2029	147	0.00
USD	50,000	Rockwell Automation, Inc., 4.20%, 01/03/2049	42	0.00
USD	150,000	Rollins, Inc., 5.25%, 24/02/2035	150	0.00
USD	50,000	Roper Technologies, Inc., 1.40%, 15/09/2027	48	0.00
USD	300,000	Roper Technologies, Inc., 1.75%, 15/02/2031	261	0.00
USD	150,000	Roper Technologies, Inc., 3.80%, 15/12/2026	150	0.00
USD	150,000	Roper Technologies, Inc., 4.20%, 15/09/2028	149	0.00
USD	125,000	Roper Technologies, Inc., 4.25%, 15/09/2028	124	0.00
USD	150,000	Roper Technologies, Inc., 4.45%, 15/09/2030	148	0.00
USD	200,000	Roper Technologies, Inc., 4.50%, 15/10/2029	199	0.00
USD	250,000	Roper Technologies, Inc., 4.90%, 15/10/2034	242	0.00
USD	200,000	Roper Technologies, Inc., 5.10%, 15/09/2035	194	0.00
USD	100,000	Ross Stores, Inc., 1.88%, 15/04/2031	88	0.00
USD	100,000	RPM International, Inc., 2.95%, 15/01/2032	90	0.00
USD	100,000	RPM International, Inc., 3.75%, 15/03/2027	99	0.00
USD	100,000	RPM International, Inc., 4.25%, 15/01/2048	80	0.00
USD	50,000	RPM International, Inc., 4.55%, 01/03/2029	50	0.00
USD	50,000	RPM International, Inc., 5.25%, 01/06/2045	46	0.00
USD	300,000	RTX Corp., 1.90%, 01/09/2031	262	0.00
EUR	100,000	RTX Corp., 2.15%, 18/05/2030	110	0.00
USD	250,000	RTX Corp., 2.25%, 01/07/2030	229	0.00
USD	200,000	RTX Corp., 2.38%, 15/03/2032	177	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	RTX Corp., 2.82%, 01/09/2051	31	0.00
USD	400,000	RTX Corp., 3.03%, 15/03/2052	258	0.00
USD	250,000	RTX Corp., 3.13%, 01/07/2050	167	0.00
USD	100,000	RTX Corp., 3.50%, 15/03/2027	99	0.00
USD	150,000	RTX Corp., 3.75%, 01/11/2046	115	0.00
USD	500,000	RTX Corp., 4.05%, 04/05/2047	401	0.01
USD	350,000	RTX Corp., 4.13%, 16/11/2028	347	0.01
USD	200,000	RTX Corp., 4.15%, 15/05/2045	165	0.00
USD	100,000	RTX Corp., 4.35%, 15/04/2047	84	0.00
USD	200,000	RTX Corp., 4.45%, 16/11/2038	186	0.00
USD	250,000	RTX Corp., 4.50%, 01/06/2042	224	0.00
USD	50,000	RTX Corp., 4.62%, 16/11/2048	43	0.00
USD	200,000	RTX Corp., 4.80%, 15/12/2043	182	0.00
USD	200,000	RTX Corp., 4.87%, 15/10/2040	190	0.00
USD	200,000	RTX Corp., 5.15%, 27/02/2033	204	0.00
USD	200,000	RTX Corp., 5.37%, 27/02/2053	192	0.00
USD	100,000	RTX Corp., 5.40%, 01/05/2035	103	0.00
USD	100,000	RTX Corp., 5.70%, 15/04/2040	103	0.00
USD	100,000	RTX Corp., 5.75%, 08/11/2026	100	0.00
USD	200,000	RTX Corp., 5.75%, 15/01/2029	206	0.00
USD	200,000	RTX Corp., 6.00%, 15/03/2031	211	0.00
USD	150,000	RTX Corp., 6.05%, 01/06/2036	161	0.00
USD	300,000	RTX Corp., 6.10%, 15/03/2034	322	0.01
USD	100,000	RTX Corp., 6.12%, 15/07/2038	108	0.00
USD	400,000	RTX Corp., 6.40%, 15/03/2054	439	0.01
USD	50,000	RTX Corp., 7.20%, 15/08/2027	52	0.00
USD	50,000	Rush System for Health Obligated Group, 3.92%, 15/11/2029	49	0.00
USD	150,000	RWE Finance U.S. LLC, 5.12%, 18/09/2035	146	0.00
USD	150,000	RWE Finance U.S. LLC, 5.87%, 16/04/2034	155	0.00
USD	300,000	RWE Finance U.S. LLC, 5.87%, 18/09/2055	289	0.00
USD	150,000	RWE Finance U.S. LLC, 6.25%, 16/04/2054	152	0.00
USD	225,000	Ryder System, Inc., 1.75%, 01/09/2026	224	0.00
USD	100,000	Ryder System, Inc., 4.30%, 01/12/2030	99	0.00
USD	50,000	Ryder System, Inc., 4.85%, 15/06/2030	50	0.00
USD	100,000	Ryder System, Inc., 4.90%, 01/12/2029	101	0.00
USD	100,000	Ryder System, Inc., 4.95%, 01/09/2029	101	0.00
USD	75,000	Ryder System, Inc., 5.00%, 15/03/2030	76	0.00
USD	100,000	Ryder System, Inc., 5.25%, 01/06/2028	101	0.00
USD	100,000	Ryder System, Inc., 5.30%, 15/03/2027	100	0.00
USD	100,000	Ryder System, Inc., 5.37%, 15/03/2029	102	0.00
USD	50,000	Ryder System, Inc., 6.30%, 01/12/2028	52	0.00
USD	50,000	Ryder System, Inc., 6.60%, 01/12/2033	55	0.00
USD	200,000	S&P Global, Inc., 2.30%, 15/08/2060	98	0.00
USD	200,000	S&P Global, Inc., 2.45%, 01/03/2027	198	0.00
USD	150,000	S&P Global, Inc., 2.50%, 01/12/2029	140	0.00
USD	300,000	S&P Global, Inc., 2.90%, 01/03/2032	272	0.00
USD	100,000	S&P Global, Inc., 2.95%, 22/01/2027	99	0.00
USD	250,000	S&P Global, Inc., 2.95%, 01/03/2029	240	0.00
USD	50,000	S&P Global, Inc., 3.25%, 01/12/2049	35	0.00
USD	150,000	S&P Global, Inc., 3.70%, 01/03/2052	111	0.00
USD	100,000	S&P Global, Inc., 3.90%, 01/03/2062	72	0.00
USD	200,000	S&P Global, Inc., 4.25%, 01/05/2029	198	0.00
USD	75,000	S&P Global, Inc., 4.25%, 15/01/2031	73	0.00
USD	300,000	S&P Global, Inc., 4.75%, 01/08/2028	301	0.01
USD	50,000	S&P Global, Inc., 4.80%, 04/12/2035	49	0.00
USD	200,000	S&P Global, Inc., 5.25%, 15/09/2033	204	0.00
USD	50,000	Sabal Trail Transmission LLC, 4.25%, 01/05/2028	50	0.00
USD	100,000	Sabal Trail Transmission LLC, 4.68%, 01/05/2038	93	0.00
USD	75,000	Sabal Trail Transmission LLC, 4.83%, 01/05/2048	65	0.00
USD	400,000	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	397	0.01
USD	250,000	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	248	0.00
USD	94,397	Sabine Pass Liquefaction LLC, 5.90%, 15/09/2037	99	0.00
USD	150,000	Sabra Health Care LP, 3.20%, 01/12/2031	136	0.00
USD	125,000	Sabra Health Care LP, 3.90%, 15/10/2029	121	0.00
USD	50,000	Safehold GL Holdings LLC, 2.85%, 15/01/2032	45	0.00
USD	100,000	Safehold GL Holdings LLC, 5.65%, 15/01/2035	101	0.00
USD	100,000	Safehold GL Holdings LLC, 6.10%, 01/04/2034	105	0.00
USD	450,000	Salesforce, Inc., 1.50%, 15/07/2028	424	0.01
USD	350,000	Salesforce, Inc., 1.95%, 15/07/2031	305	0.01
USD	300,000	Salesforce, Inc., 2.70%, 15/07/2041	205	0.00
USD	225,000	Salesforce, Inc., 2.90%, 15/07/2051	131	0.00
USD	200,000	Salesforce, Inc., 3.05%, 15/07/2061	112	0.00
USD	100,000	Salesforce, Inc., 3.70%, 11/04/2028	99	0.00
USD	425,000	Salesforce, Inc., 4.50%, 15/03/2028	425	0.01
USD	575,000	Salesforce, Inc., 4.65%, 15/03/2029	575	0.01
USD	625,000	Salesforce, Inc., 4.90%, 15/09/2031	624	0.01
USD	425,000	Salesforce, Inc., 5.20%, 15/03/2033	426	0.01
USD	525,000	Salesforce, Inc., 5.55%, 15/03/2036	524	0.01
USD	425,000	Salesforce, Inc., 6.40%, 15/03/2046	429	0.01
USD	625,000	Salesforce, Inc., 6.55%, 15/03/2056	626	0.01
USD	425,000	Salesforce, Inc., 6.70%, 15/03/2066	427	0.01
USD	150,000	Sammons Financial Group Global Funding, 4.80%, 12/12/2030	148	0.00
USD	150,000	Sammons Financial Group Global Funding, 4.95%, 12/06/2030	149	0.00
USD	50,000	Sammons Financial Group Global Funding, 5.05%, 10/01/2028	50	0.00
USD	75,000	Sammons Financial Group Global Funding, 5.10%, 22/06/2031	75	0.00
USD	100,000	Sammons Financial Group, Inc., 3.35%, 16/04/2031	92	0.00
USD	100,000	Sammons Financial Group, Inc., 5.95%, 15/06/2036	100	0.00
USD	300,000	Sammons Financial Group, Inc., 6.87%, 15/04/2034	320	0.01
USD	250,000	San Diego Gas & Electric Co., 1.70%, 01/10/2030	221	0.00
USD	250,000	San Diego Gas & Electric Co., 2.95%, 15/08/2051	159	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	450,000	San Diego Gas & Electric Co., 3.00%, 15/03/2032	409	0.01
USD	100,000	San Diego Gas & Electric Co., 3.32%, 15/04/2050	68	0.00
USD	50,000	San Diego Gas & Electric Co., 3.70%, 15/03/2052	36	0.00
USD	100,000	San Diego Gas & Electric Co., 3.75%, 01/06/2047	75	0.00
USD	100,000	San Diego Gas & Electric Co., 4.10%, 15/06/2049	78	0.00
USD	50,000	San Diego Gas & Electric Co., 4.15%, 15/05/2048	40	0.00
USD	75,000	San Diego Gas & Electric Co., 5.20%, 15/03/2036	75	0.00
USD	100,000	San Diego Gas & Electric Co., 5.35%, 01/04/2053	93	0.00
USD	200,000	San Diego Gas & Electric Co., 5.40%, 15/04/2035	203	0.00
USD	150,000	San Diego Gas & Electric Co., 5.55%, 15/04/2054	144	0.00
USD	50,000	San Diego Gas & Electric Co., 5.95%, 15/03/2056	51	0.00
USD	100,000	Santander Holdings USA, Inc., 3.24%, 05/10/2026	100	0.00
USD	100,000	Santander Holdings USA, Inc., 4.40%, 13/07/2027	100	0.00
USD	175,000	Santander Holdings USA, Inc., 5.04%, 05/06/2030	175	0.00
USD	125,000	Santander Holdings USA, Inc., 5.22%, 05/06/2032	125	0.00
USD	150,000	Santander Holdings USA, Inc., 5.35%, 06/09/2030	151	0.00
USD	300,000	Santander Holdings USA, Inc., 5.47%, 20/03/2029	303	0.01
USD	125,000	Santander Holdings USA, Inc., 5.70%, 05/06/2037	125	0.00
USD	350,000	Santander Holdings USA, Inc., 5.74%, 20/03/2031	357	0.01
USD	100,000	Santander Holdings USA, Inc., 6.17%, 09/01/2030	103	0.00
USD	100,000	Santander Holdings USA, Inc., 6.34%, 31/05/2035	105	0.00
USD	100,000	Santander Holdings USA, Inc., 6.50%, 09/03/2029	103	0.00
USD	100,000	Santander Holdings USA, Inc., 7.66%, 09/11/2031	109	0.00
USD	150,000	SBL Holdings, Inc., 5.00%, 18/02/2031^	135	0.00
USD	100,000	SBL Holdings, Inc., 5.90%, 26/09/2028^	97	0.00
USD	200,000	SBL Holdings, Inc., 7.20%, 30/10/2034^	187	0.00
USD	250,000	SC Johnson & Son, Inc., 4.75%, 15/10/2046	221	0.00
USD	250,000	Schlumberger Holdings Corp., 2.65%, 26/06/2030	232	0.00
USD	297,000	Schlumberger Holdings Corp., 3.90%, 17/05/2028	294	0.00
USD	150,000	Schlumberger Holdings Corp., 4.30%, 01/05/2029	149	0.00
USD	100,000	Schlumberger Holdings Corp., 4.50%, 15/05/2028	100	0.00
USD	150,000	Schlumberger Holdings Corp., 5.00%, 29/05/2027	151	0.00
USD	100,000	Schlumberger Holdings Corp., 5.00%, 15/11/2029	101	0.00
USD	200,000	Schlumberger Holdings Corp., 5.00%, 01/06/2034	199	0.00
USD	150,000	Seattle Children's Hospital, 2.72%, 01/10/2050	93	0.00
USD	150,000	Securian Financial Group, Inc., 4.80%, 15/04/2048	128	0.00
USD	100,000	Sekisui House U.S., Inc., 2.50%, 15/01/2031	88	0.00
USD	25,000	Sekisui House U.S., Inc., 3.85%, 15/01/2030	24	0.00
USD	100,000	Sekisui House U.S., Inc., 3.97%, 06/08/2061^	66	0.00
USD	100,000	Sekisui House U.S., Inc., 6.00%, 15/01/2043	92	0.00
USD	50,000	Selective Insurance Group, Inc., 5.37%, 01/03/2049	46	0.00
USD	75,000	Selective Insurance Group, Inc., 5.90%, 15/04/2035	78	0.00
USD	150,000	Sempra, 3.25%, 15/06/2027	148	0.00
USD	250,000	Sempra, 3.40%, 01/02/2028	245	0.00
USD	100,000	Sempra, 3.70%, 01/04/2029	98	0.00
USD	250,000	Sempra, 3.80%, 01/02/2038	212	0.00
USD	100,000	Sempra, 4.00%, 01/02/2048	75	0.00
USD	125,000	Sempra, 5.25%, 15/03/2036	123	0.00
USD	200,000	Sempra, 6.37%, 01/04/2056	202	0.00
USD	300,000	Sempra, 6.40%, 01/10/2054	301	0.01
USD	100,000	Sempra, 6.55%, 01/04/2055	101	0.00
USD	300,000	Sempra, 6.87%, 01/10/2054	306	0.01
USD	100,000	Sempra Infrastructure Partners LP, 3.25%, 15/01/2032	89	0.00
USD	50,000	Sentara Health, 2.93%, 01/11/2051	32	0.00
USD	200,000	ServiceNow, Inc., 1.40%, 01/09/2030	175	0.00
USD	50,000	ServiceNow, Inc., 4.25%, 15/05/2028	50	0.00
USD	75,000	ServiceNow, Inc., 4.70%, 15/08/2031	75	0.00
USD	75,000	ServiceNow, Inc., 5.05%, 15/05/2033	75	0.00
USD	325,000	ServiceNow, Inc., 5.40%, 15/05/2036	325	0.01
USD	125,000	ServiceNow, Inc., 6.30%, 15/05/2056	127	0.00
USD	100,000	Sharp HealthCare, 2.68%, 01/08/2050	61	0.00
USD	150,000	Shell Finance U.S., Inc., 2.38%, 07/11/2029	140	0.00
USD	300,000	Shell Finance U.S., Inc., 2.75%, 06/04/2030	281	0.00
USD	500,000	Shell Finance U.S., Inc., 3.00%, 26/11/2051	325	0.01
USD	450,000	Shell Finance U.S., Inc., 3.13%, 07/11/2049	304	0.01
USD	50,000	Shell Finance U.S., Inc., 3.25%, 06/04/2050	35	0.00
USD	150,000	Shell Finance U.S., Inc., 3.75%, 12/09/2046	116	0.00
USD	300,000	Shell Finance U.S., Inc., 3.88%, 13/11/2028	296	0.00
USD	400,000	Shell Finance U.S., Inc., 4.00%, 10/05/2046	319	0.01
USD	200,000	Shell Finance U.S., Inc., 4.13%, 11/05/2035	188	0.00
USD	450,000	Shell Finance U.S., Inc., 4.38%, 11/05/2045	383	0.01
USD	200,000	Shell Finance U.S., Inc., 4.55%, 12/08/2043	176	0.00
USD	200,000	Shell Finance U.S., Inc., 5.12%, 15/10/2041	192	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Shell Finance U.S., Inc., 5.50%, 25/03/2040	202	0.00
USD	400,000	Sherwin-Williams Co., 2.20%, 15/03/2032	349	0.01
USD	100,000	Sherwin-Williams Co., 2.30%, 15/05/2030	91	0.00
USD	50,000	Sherwin-Williams Co., 2.90%, 15/03/2052	31	0.00
USD	50,000	Sherwin-Williams Co., 2.95%, 15/08/2029	48	0.00
USD	100,000	Sherwin-Williams Co., 3.30%, 15/05/2050	68	0.00
USD	250,000	Sherwin-Williams Co., 3.45%, 01/06/2027	248	0.00
USD	200,000	Sherwin-Williams Co., 3.80%, 15/08/2049	151	0.00
USD	50,000	Sherwin-Williams Co., 4.00%, 15/12/2042	41	0.00
USD	200,000	Sherwin-Williams Co., 4.30%, 15/08/2028	199	0.00
USD	100,000	Sherwin-Williams Co., 4.50%, 15/08/2030	99	0.00
USD	100,000	Sherwin-Williams Co., 4.50%, 01/06/2047	84	0.00
USD	50,000	Sherwin-Williams Co., 4.55%, 01/08/2045	43	0.00
USD	50,000	Sherwin-Williams Co., 4.80%, 01/09/2031	50	0.00
USD	100,000	Sherwin-Williams Co., 5.15%, 15/08/2035	100	0.00
USD	100,000	Sierra Pacific Power Co., 5.90%, 15/03/2054	100	0.00
USD	150,000	Sierra Pacific Power Co., 6.37%, 15/09/2056	150	0.00
USD	50,000	Simmons First National Corp., 6.25%, 01/10/2035	50	0.00
USD	200,000	Simon Property Group LP, 1.75%, 01/02/2028	192	0.00
USD	100,000	Simon Property Group LP, 2.25%, 15/01/2032	87	0.00
USD	200,000	Simon Property Group LP, 2.65%, 15/07/2030	186	0.00
USD	200,000	Simon Property Group LP, 2.65%, 01/02/2032	179	0.00
USD	50,000	Simon Property Group LP, 3.25%, 30/11/2026	50	0.00
USD	100,000	Simon Property Group LP, 3.25%, 13/09/2049	69	0.00
USD	250,000	Simon Property Group LP, 3.38%, 01/12/2027	246	0.00
USD	100,000	Simon Property Group LP, 3.80%, 15/07/2050	75	0.00
USD	150,000	Simon Property Group LP, 4.25%, 01/10/2044	126	0.00
USD	50,000	Simon Property Group LP, 4.25%, 30/11/2046	41	0.00
USD	275,000	Simon Property Group LP, 4.30%, 15/01/2031	270	0.00
USD	150,000	Simon Property Group LP, 4.38%, 01/10/2030	148	0.00
USD	200,000	Simon Property Group LP, 4.75%, 26/09/2034	195	0.00
USD	200,000	Simon Property Group LP, 4.75%, 15/03/2042	183	0.00
USD	150,000	Simon Property Group LP, 5.12%, 01/10/2035	150	0.00
USD	150,000	Simon Property Group LP, 5.50%, 08/03/2033	155	0.00
USD	100,000	Simon Property Group LP, 5.85%, 08/03/2053	101	0.00
USD	100,000	Simon Property Group LP, 6.25%, 15/01/2034	107	0.00
USD	100,000	Simon Property Group LP, 6.65%, 15/01/2054	112	0.00
USD	100,000	Simon Property Group LP, 6.75%, 01/02/2040	113	0.00
USD	100,000	Sixth Street Lending Partners, 5.75%, 15/01/2030	99	0.00
USD	150,000	Sixth Street Lending Partners, 6.12%, 15/07/2030	151	0.00
USD	100,000	Sixth Street Lending Partners, 6.50%, 11/03/2029	102	0.00
USD	100,000	Sixth Street Specialty Lending, Inc., 5.62%, 15/08/2030	99	0.00
USD	50,000	Sixth Street Specialty Lending, Inc., 5.65%, 15/08/2031	49	0.00
USD	100,000	Sixth Street Specialty Lending, Inc., 6.12%, 01/03/2029	101	0.00
USD	50,000	Sixth Street Specialty Lending, Inc., 6.95%, 14/08/2028	51	0.00
USD	400,000	SK Battery America, Inc., 4.25%, 22/01/2029	396	0.01
USD	150,000	Skyworks Solutions, Inc., 3.00%, 01/06/2031	135	0.00
CAD	300,000	SmartStop OP LP, 3.89%, 24/09/2030	210	0.00
USD	200,000	Smithfield Foods, Inc., 2.63%, 13/09/2031	176	0.00
USD	100,000	Smithfield Foods, Inc., 3.00%, 15/10/2030	92	0.00
USD	100,000	Smithfield Foods, Inc., 5.20%, 01/04/2029	100	0.00
USD	100,000	Snap-on, Inc., 3.10%, 01/05/2050	67	0.00
USD	100,000	Snap-on, Inc., 4.10%, 01/03/2048	81	0.00
USD	200,000	Sodexo, Inc., 2.72%, 16/04/2031	181	0.00
USD	200,000	Sodexo, Inc., 5.80%, 15/08/2035	204	0.00
USD	139,000	Solventum Corp., 5.40%, 01/03/2029	141	0.00
USD	400,000	Solventum Corp., 5.60%, 23/03/2034	409	0.01
USD	200,000	Solventum Corp., 5.90%, 30/04/2054	198	0.00
USD	100,000	Sonoco Products Co., 2.85%, 01/02/2032	90	0.00
USD	200,000	Sonoco Products Co., 3.13%, 01/05/2030	188	0.00
USD	50,000	Sonoco Products Co., 4.45%, 01/09/2026	50	0.00
USD	50,000	Sonoco Products Co., 4.60%, 01/09/2029	50	0.00
USD	200,000	Sonoco Products Co., 5.00%, 01/09/2034^	196	0.00
USD	50,000	Sonoco Products Co., 5.75%, 01/11/2040	50	0.00
USD	150,000	South Bow USA Infrastructure Holdings LLC, 4.91%, 01/09/2027	150	0.00
USD	100,000	South Bow USA Infrastructure Holdings LLC, 5.03%, 01/10/2029	100	0.00
USD	300,000	South Bow USA Infrastructure Holdings LLC, 5.58%, 01/10/2034^	299	0.00
USD	100,000	South Bow USA Infrastructure Holdings LLC, 6.18%, 01/10/2054	96	0.00
USD	100,000	Southern California Edison Co., 2.25%, 01/06/2030	91	0.00
USD	150,000	Southern California Edison Co., 2.50%, 01/06/2031	134	0.00
USD	250,000	Southern California Edison Co., 2.75%, 01/02/2032	222	0.00
USD	250,000	Southern California Edison Co., 2.85%, 01/08/2029	236	0.00
USD	150,000	Southern California Edison Co., 2.95%, 01/02/2051	90	0.00
USD	100,000	Southern California Edison Co., 3.60%, 01/02/2045	72	0.00
USD	100,000	Southern California Edison Co., 3.65%, 01/03/2028	98	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Southern California Edison Co., 3.65%, 01/02/2050	138	0.00
USD	150,000	Southern California Edison Co., 3.65%, 01/06/2051	103	0.00
USD	100,000	Southern California Edison Co., 3.90%, 15/03/2043	77	0.00
USD	150,000	Southern California Edison Co., 4.00%, 01/04/2047	112	0.00
USD	150,000	Southern California Edison Co., 4.05%, 15/03/2042	119	0.00
USD	125,000	Southern California Edison Co., 4.13%, 01/03/2048	94	0.00
USD	50,000	Southern California Edison Co., 4.20%, 01/03/2029	49	0.00
USD	150,000	Southern California Edison Co., 4.50%, 01/09/2040	129	0.00
USD	100,000	Southern California Edison Co., 4.65%, 01/10/2043	85	0.00
USD	100,000	Southern California Edison Co., 4.70%, 01/06/2027	100	0.00
USD	125,000	Southern California Edison Co., 4.80%, 15/03/2033	122	0.00
USD	150,000	Southern California Edison Co., 4.87%, 01/03/2049	125	0.00
USD	50,000	Southern California Edison Co., 4.95%, 15/09/2031	50	0.00
USD	150,000	Southern California Edison Co., 5.15%, 01/06/2029	152	0.00
USD	100,000	Southern California Edison Co., 5.20%, 01/06/2034	99	0.00
USD	175,000	Southern California Edison Co., 5.25%, 15/03/2030	177	0.00
USD	200,000	Southern California Edison Co., 5.30%, 01/03/2028	202	0.00
USD	50,000	Southern California Edison Co., 5.35%, 15/07/2035	49	0.00
USD	100,000	Southern California Edison Co., 5.45%, 01/06/2031	102	0.00
USD	250,000	Southern California Edison Co., 5.45%, 01/03/2035	251	0.00
USD	100,000	Southern California Edison Co., 5.45%, 01/06/2052	89	0.00
USD	50,000	Southern California Edison Co., 5.50%, 15/03/2040	48	0.00
USD	150,000	Southern California Edison Co., 5.55%, 15/01/2037	149	0.00
USD	100,000	Southern California Edison Co., 5.62%, 01/02/2036	100	0.00
USD	100,000	Southern California Edison Co., 5.65%, 01/10/2028	102	0.00
USD	50,000	Southern California Edison Co., 5.70%, 01/03/2053	46	0.00
USD	50,000	Southern California Edison Co., 5.75%, 15/04/2054	47	0.00
USD	100,000	Southern California Edison Co., 5.85%, 01/11/2027	102	0.00
USD	150,000	Southern California Edison Co., 5.87%, 01/12/2053	143	0.00
USD	100,000	Southern California Edison Co., 5.90%, 01/03/2055	95	0.00
USD	100,000	Southern California Edison Co., 5.95%, 01/11/2032	104	0.00
USD	50,000	Southern California Edison Co., 5.95%, 01/02/2038	51	0.00
USD	50,000	Southern California Edison Co., 6.00%, 15/01/2034	52	0.00
USD	400,000	Southern California Edison Co., 6.05%, 15/03/2039	406	0.01
USD	100,000	Southern California Edison Co., 6.20%, 15/09/2055	99	0.00
USD	150,000	Southern California Gas Co., 2.55%, 01/02/2030	140	0.00
USD	200,000	Southern California Gas Co., 3.75%, 15/09/2042	159	0.00
USD	150,000	Southern California Gas Co., 3.95%, 15/02/2050	114	0.00
USD	100,000	Southern California Gas Co., 4.13%, 01/06/2048	79	0.00
USD	100,000	Southern California Gas Co., 5.05%, 01/09/2034	100	0.00
USD	175,000	Southern California Gas Co., 5.12%, 15/11/2040	169	0.00
USD	100,000	Southern California Gas Co., 5.20%, 01/06/2033	101	0.00
USD	100,000	Southern California Gas Co., 5.45%, 15/06/2035	102	0.00
USD	100,000	Southern California Gas Co., 5.60%, 01/04/2054	96	0.00
USD	100,000	Southern California Gas Co., 5.75%, 01/06/2053	98	0.00
USD	100,000	Southern California Gas Co., 5.90%, 01/06/2056	100	0.00
USD	200,000	Southern California Gas Co., 6.00%, 15/06/2055	203	0.00
USD	50,000	Southern California Gas Co., 6.35%, 15/11/2052	53	0.00
USD	150,000	Southern Co., 1.75%, 15/03/2028	143	0.00
EUR	200,000	Southern Co., 1.88%, 15/09/2081	224	0.00
USD	400,000	Southern Co., 3.25%, 01/07/2026	400	0.01
USD	400,000	Southern Co., 3.70%, 30/04/2030	386	0.01
USD	100,000	Southern Co., 4.25%, 01/07/2036	92	0.00
USD	50,000	Southern Co., 4.40%, 01/07/2046	42	0.00
USD	250,000	Southern Co., 4.85%, 15/03/2035	244	0.00
USD	200,000	Southern Co., 5.20%, 15/06/2033	202	0.00
USD	250,000	Southern Co., 5.50%, 15/03/2029	256	0.00
USD	100,000	Southern Co., 5.70%, 15/10/2032	104	0.00
USD	100,000	Southern Co., 5.70%, 15/03/2034	104	0.00
USD	250,000	Southern Co., 6.00%, 01/04/2058	251	0.00
USD	300,000	Southern Co., 6.37%, 15/03/2055	308	0.01
USD	50,000	Southern Co. Gas Capital Corp., 1.75%, 15/01/2031	44	0.00
USD	150,000	Southern Co. Gas Capital Corp., 3.15%, 30/09/2051	99	0.00
USD	150,000	Southern Co. Gas Capital Corp., 3.95%, 01/10/2046	117	0.00
USD	100,000	Southern Co. Gas Capital Corp., 4.05%, 15/09/2028	99	0.00
USD	225,000	Southern Co. Gas Capital Corp., 4.40%, 30/05/2047	188	0.00
USD	150,000	Southern Co. Gas Capital Corp., 4.95%, 15/09/2034	148	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Southern Co. Gas Capital Corp., 5.10%, 15/09/2035	50	0.00
USD	100,000	Southern Co. Gas Capital Corp., 5.15%, 15/09/2032	101	0.00
USD	200,000	Southern Co. Gas Capital Corp., 5.75%, 15/09/2033	208	0.00
USD	100,000	Southern Co. Gas Capital Corp., 5.87%, 15/03/2041	103	0.00
USD	50,000	Southern Co. Gas Capital Corp., 6.05%, 15/09/2056	50	0.00
USD	285,000	Southern Copper Corp., 5.25%, 08/11/2042^	268	0.00
USD	200,000	Southern Copper Corp., 5.35%, 24/06/2036	199	0.00
USD	278,000	Southern Copper Corp., 5.87%, 23/04/2045	279	0.00
USD	160,000	Southern Copper Corp., 6.75%, 16/04/2040	177	0.00
USD	150,000	Southern Copper Corp., 7.50%, 27/07/2035	172	0.00
USD	100,000	Southern Natural Gas Co. LLC, 4.80%, 15/03/2047	86	0.00
USD	100,000	Southern Natural Gas Co. LLC, 5.45%, 01/08/2035	101	0.00
USD	50,000	Southern Power Co., 4.25%, 01/10/2030	49	0.00
USD	100,000	Southern Power Co., 4.80%, 15/06/2031	100	0.00
USD	100,000	Southern Power Co., 4.90%, 01/10/2035	97	0.00
USD	100,000	Southern Power Co., 4.95%, 15/12/2046	89	0.00
USD	100,000	Southern Power Co., 5.15%, 15/09/2041	95	0.00
USD	150,000	Southstate Bank Corp., 7.00%, 13/06/2035	157	0.00
USD	125,000	Southwest Airlines Co., 2.63%, 10/02/2030	116	0.00
USD	50,000	Southwest Airlines Co., 3.45%, 16/11/2027	49	0.00
USD	125,000	Southwest Airlines Co., 4.38%, 15/11/2028	124	0.00
USD	200,000	Southwest Airlines Co., 5.12%, 15/06/2027	201	0.00
USD	175,000	Southwest Airlines Co., 5.25%, 15/11/2035	169	0.00
USD	150,000	Southwest Gas Corp., 2.20%, 15/06/2030	136	0.00
USD	50,000	Southwest Gas Corp., 3.18%, 15/08/2051	33	0.00
USD	50,000	Southwest Gas Corp., 3.80%, 29/09/2046	38	0.00
USD	100,000	Southwest Gas Corp., 4.05%, 15/03/2032	96	0.00
USD	150,000	Southwest Gas Corp., 4.15%, 01/06/2049	118	0.00
USD	100,000	Southwest Gas Corp., 5.45%, 23/03/2028	101	0.00
USD	50,000	Southwestern Electric Power Co., 3.25%, 01/11/2051	33	0.00
USD	50,000	Southwestern Electric Power Co., 3.85%, 01/02/2048	37	0.00
USD	50,000	Southwestern Electric Power Co., 3.90%, 01/04/2045	38	0.00
USD	75,000	Southwestern Electric Power Co., 5.20%, 01/04/2036	74	0.00
USD	100,000	Southwestern Electric Power Co., 5.30%, 01/04/2033	101	0.00
USD	75,000	Southwestern Electric Power Co., 5.90%, 01/04/2056	74	0.00
USD	150,000	Southwestern Electric Power Co., 6.20%, 15/03/2040	157	0.00
USD	100,000	Southwestern Public Service Co., 3.15%, 01/05/2050	66	0.00
USD	50,000	Southwestern Public Service Co., 3.40%, 15/08/2046	36	0.00
USD	50,000	Southwestern Public Service Co., 3.75%, 15/06/2049	37	0.00
USD	100,000	Southwestern Public Service Co., 5.30%, 15/05/2035	100	0.00
USD	100,000	Southwestern Public Service Co., 5.30%, 15/08/2036	100	0.00
USD	100,000	Southwestern Public Service Co., 5.87%, 15/08/2056	99	0.00
USD	100,000	Southwestern Public Service Co., 6.00%, 01/06/2054	101	0.00
USD	700,000	Space Exploration Technologies Corp., 5.35%, 15/07/2031	699	0.01
USD	800,000	Space Exploration Technologies Corp., 5.65%, 15/07/2033	795	0.01
USD	1,050,000	Space Exploration Technologies Corp., 5.87%, 15/07/2036	1,036	0.01
USD	400,000	Space Exploration Technologies Corp., 6.60%, 15/07/2046	389	0.01
USD	800,000	Space Exploration Technologies Corp., 6.65%, 15/07/2056	771	0.01
USD	100,000	Spectra Energy Partners LP, 3.38%, 15/10/2026	100	0.00
USD	150,000	Spectra Energy Partners LP, 4.50%, 15/03/2045	127	0.00
USD	50,000	Spectra Energy Partners LP, 5.95%, 25/09/2043	50	0.00
USD	100,000	Spire Missouri, Inc., 3.30%, 01/06/2051	68	0.00
USD	100,000	Spire Missouri, Inc., 4.80%, 15/02/2033	100	0.00
USD	100,000	Spire Missouri, Inc., 5.15%, 15/08/2034	101	0.00
USD	75,000	Spire, Inc., 4.60%, 01/09/2031	74	0.00
USD	50,000	Spire, Inc., 6.25%, 01/06/2056	50	0.00
USD	100,000	Spire, Inc., 6.45%, 01/06/2056	101	0.00
USD	250,000	Spirit AeroSystems, Inc., 4.60%, 15/06/2028	249	0.00
USD	500,000	Sprint Capital Corp., 8.75%, 15/03/2032	589	0.01
USD	50,000	SSM Health Care Corp., 3.82%, 01/06/2027	50	0.00
USD	50,000	SSM Health Care Corp., 4.89%, 01/06/2028	50	0.00
USD	150,000	Stanford Health Care, 3.80%, 15/11/2048	116	0.00
USD	150,000	Stanley Black & Decker, Inc., 2.30%, 15/03/2030	137	0.00
USD	150,000	Stanley Black & Decker, Inc., 2.75%, 15/11/2050	89	0.00
USD	150,000	Stanley Black & Decker, Inc., 3.00%, 15/05/2032	135	0.00
USD	50,000	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	50	0.00
USD	50,000	Stanley Black & Decker, Inc., 4.85%, 15/11/2048	43	0.00
USD	150,000	Stanley Black & Decker, Inc., 5.20%, 01/09/2040	143	0.00
USD	50,000	Stanley Black & Decker, Inc., 6.00%, 06/03/2028	51	0.00
USD	150,000	Starbucks Corp., 2.00%, 12/03/2027	148	0.00
USD	150,000	Starbucks Corp., 2.25%, 12/03/2030	138	0.00
USD	150,000	Starbucks Corp., 2.55%, 15/11/2030	137	0.00
USD	250,000	Starbucks Corp., 3.00%, 14/02/2032	228	0.00
USD	50,000	Starbucks Corp., 3.50%, 01/03/2028	49	0.00
USD	200,000	Starbucks Corp., 3.50%, 15/11/2050	140	0.00
USD	50,000	Starbucks Corp., 3.55%, 15/08/2029	49	0.00
USD	50,000	Starbucks Corp., 3.75%, 01/12/2047	37	0.00
USD	200,000	Starbucks Corp., 4.00%, 15/11/2028	198	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Starbucks Corp., 4.30%, 15/06/2045	124	0.00
USD	100,000	Starbucks Corp., 4.45%, 15/08/2049	82	0.00
USD	150,000	Starbucks Corp., 4.50%, 15/05/2028	150	0.00
USD	250,000	Starbucks Corp., 4.50%, 15/11/2048	209	0.00
USD	100,000	Starbucks Corp., 4.80%, 15/02/2033	99	0.00
USD	200,000	Starbucks Corp., 4.90%, 15/02/2031	202	0.00
USD	100,000	Starbucks Corp., 5.00%, 15/02/2034	100	0.00
USD	250,000	State Street Bank & Trust Co., 4.78%, 23/11/2029	252	0.00
USD	100,000	State Street Corp., 2.20%, 03/03/2031	89	0.00
USD	150,000	State Street Corp., 2.40%, 24/01/2030	140	0.00
USD	150,000	State Street Corp., 2.62%, 07/02/2033	134	0.00
USD	250,000	State Street Corp., 3.03%, 01/11/2034	235	0.00
USD	100,000	State Street Corp., 3.15%, 30/03/2031	95	0.00
USD	450,000	State Street Corp., 4.33%, 22/10/2027	450	0.01
USD	150,000	State Street Corp., 4.42%, 13/05/2033	147	0.00
USD	375,000	State Street Corp., 4.54%, 28/02/2028	376	0.01
USD	125,000	State Street Corp., 4.56%, 23/04/2032	124	0.00
USD	200,000	State Street Corp., 4.67%, 22/10/2032	199	0.00
USD	175,000	State Street Corp., 4.73%, 28/02/2030	176	0.00
USD	125,000	State Street Corp., 4.78%, 23/10/2036	121	0.00
USD	150,000	State Street Corp., 4.82%, 26/01/2034	149	0.00
USD	100,000	State Street Corp., 4.83%, 24/04/2030	101	0.00
USD	50,000	State Street Corp., 4.99%, 18/03/2027	50	0.00
USD	125,000	State Street Corp., 5.09%, 24/04/2037	124	0.00
USD	375,000	State Street Corp., 5.15%, 28/02/2036	375	0.01
USD	100,000	State Street Corp., 5.27%, 03/08/2026	100	0.00
USD	50,000	State Street Corp., 5.82%, 04/11/2028	51	0.00
USD	100,000	State Street Corp., 6.12%, 21/11/2034	105	0.00
USD	200,000	Ste Transcore Holdings, Inc., 3.75%, 05/05/2032	191	0.00
USD	50,000	Steel Dynamics, Inc., 3.25%, 15/01/2031	47	0.00
USD	50,000	Steel Dynamics, Inc., 3.25%, 15/10/2050	34	0.00
USD	100,000	Steel Dynamics, Inc., 3.45%, 15/04/2030	95	0.00
USD	75,000	Steel Dynamics, Inc., 4.00%, 15/12/2028	74	0.00
USD	175,000	Steel Dynamics, Inc., 5.25%, 15/05/2035	175	0.00
USD	100,000	Steel Dynamics, Inc., 5.37%, 15/08/2034	101	0.00
USD	75,000	Steel Dynamics, Inc., 5.75%, 15/05/2055	74	0.00
USD	250,000	Stellantis Finance U.S., Inc., 1.71%, 29/01/2027	245	0.00
USD	450,000	Stellantis Finance U.S., Inc., 2.69%, 15/09/2031	383	0.01
USD	200,000	Stellantis Finance U.S., Inc., 5.62%, 12/01/2028	202	0.00
USD	200,000	Stellantis Finance U.S., Inc., 6.45%, 18/03/2035	197	0.00
USD	200,000	Stellantis Financial Services U.S. Corp., 5.40%, 15/06/2029	199	0.00
USD	300,000	Stellantis Financial Services U.S. Corp., 5.40%, 15/09/2030	294	0.00
USD	200,000	Stellantis Financial Services U.S. Corp., 5.80%, 15/06/2031	198	0.00
USD	150,000	Stewart Information Services Corp., 3.60%, 15/11/2031	133	0.00
USD	100,000	Stifel Financial Corp., 4.00%, 15/05/2030	97	0.00
USD	150,000	Store Capital LLC, 2.70%, 01/12/2031	132	0.00
USD	150,000	Store Capital LLC, 2.75%, 18/11/2030	135	0.00
USD	75,000	Store Capital LLC, 4.50%, 15/03/2028	75	0.00
USD	75,000	Store Capital LLC, 4.95%, 11/02/2031	74	0.00
USD	100,000	Store Capital LLC, 5.40%, 30/04/2030	101	0.00
EUR	200,000	Stryker Corp., 0.75%, 01/03/2029	215	0.00
USD	100,000	Stryker Corp., 1.95%, 15/06/2030	91	0.00
EUR	100,000	Stryker Corp., 2.13%, 30/11/2027	113	0.00
EUR	100,000	Stryker Corp., 2.63%, 30/11/2030	112	0.00
USD	100,000	Stryker Corp., 2.90%, 15/06/2050	65	0.00
EUR	200,000	Stryker Corp., 3.38%, 11/12/2028	230	0.00
EUR	200,000	Stryker Corp., 3.38%, 11/09/2032	228	0.00
EUR	100,000	Stryker Corp., 3.63%, 11/09/2036^	113	0.00
USD	200,000	Stryker Corp., 3.65%, 07/03/2028	197	0.00
USD	200,000	Stryker Corp., 4.10%, 01/04/2043	167	0.00
USD	150,000	Stryker Corp., 4.37%, 15/05/2044	129	0.00
USD	250,000	Stryker Corp., 4.55%, 10/02/2027	250	0.00
USD	100,000	Stryker Corp., 4.62%, 11/09/2034	98	0.00
USD	200,000	Stryker Corp., 4.70%, 10/02/2028	201	0.00
USD	300,000	Stryker Corp., 4.85%, 10/02/2030	302	0.01
USD	200,000	Stryker Corp., 5.20%, 10/02/2035^	202	0.00
USD	250,000	Sumisho Air Lease Corp., 2.10%, 01/09/2028	236	0.00
USD	50,000	Sumisho Air Lease Corp., 2.20%, 15/01/2027	49	0.00
USD	200,000	Sumisho Air Lease Corp., 2.88%, 15/01/2032	179	0.00
USD	100,000	Sumisho Air Lease Corp., 3.00%, 01/02/2030	94	0.00
USD	50,000	Sumisho Air Lease Corp., 3.13%, 01/12/2030	46	0.00
USD	50,000	Sumisho Air Lease Corp., 3.25%, 01/10/2029	48	0.00
USD	100,000	Sumisho Air Lease Corp., 3.63%, 01/04/2027	99	0.00
USD	350,000	Sumisho Air Lease Corp., 3.63%, 01/12/2027	345	0.01
EUR	150,000	Sumisho Air Lease Corp., 3.70%, 15/04/2030	172	0.00
USD	300,000	Sumisho Air Lease Corp., 4.40%, 24/03/2028	298	0.00
USD	300,000	Sumisho Air Lease Corp., 4.50%, 24/03/2029	297	0.00
USD	50,000	Sumisho Air Lease Corp., 4.62%, 01/10/2028	50	0.00
USD	100,000	Sumisho Air Lease Corp., 4.85%, 24/03/2031	99	0.00
USD	100,000	Sumisho Air Lease Corp., 5.10%, 01/03/2029	101	0.00
USD	50,000	Sumisho Air Lease Corp., 5.20%, 15/07/2031	50	0.00
USD	100,000	Sumisho Air Lease Corp., 5.30%, 01/02/2028	101	0.00
CAD	300,000	Sumisho Air Lease Corp., 5.40%, 01/06/2028	218	0.00
USD	100,000	Sumisho Air Lease Corp., 5.50%, 24/03/2036	100	0.00
USD	150,000	Summa Health, 3.51%, 15/11/2051	110	0.00
USD	100,000	Sun Communities Operating LP, 2.30%, 01/11/2028	95	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Sun Communities Operating LP, 2.70%, 15/07/2031	135	0.00
USD	50,000	Sun Communities Operating LP, 4.20%, 15/04/2032	48	0.00
USD	100,000	Sutter Health, 2.29%, 15/08/2030	91	0.00
USD	100,000	Sutter Health, 3.16%, 15/08/2040	77	0.00
USD	100,000	Sutter Health, 3.36%, 15/08/2050	70	0.00
USD	200,000	Sutter Health, 5.16%, 15/08/2033	202	0.00
USD	170,000	Sutter Health, 5.21%, 15/08/2032	173	0.00
USD	100,000	Sutter Health, 5.54%, 15/08/2035	103	0.00
USD	100,000	Sutter Health, 5.55%, 15/08/2053	98	0.00
USD	100,000	Swiss Re Treasury U.S. Corp., 4.25%, 06/12/2042	85	0.00
USD	200,000	Syensqo Finance America LLC, 5.85%, 04/06/2034	204	0.00
USD	100,000	Symetra Life Insurance Co., 6.55%, 01/10/2055	102	0.00
USD	250,000	Synchrony Bank, 5.62%, 23/08/2027	253	0.00
USD	200,000	Synchrony Financial, 2.88%, 28/10/2031	176	0.00
USD	50,000	Synchrony Financial, 3.95%, 01/12/2027	49	0.00
USD	150,000	Synchrony Financial, 4.95%, 25/02/2032	146	0.00
USD	50,000	Synchrony Financial, 5.02%, 29/07/2029	50	0.00
USD	150,000	Synchrony Financial, 5.15%, 19/03/2029	150	0.00
USD	150,000	Synchrony Financial, 5.45%, 06/03/2031	150	0.00
USD	100,000	Synchrony Financial, 5.93%, 02/08/2030	102	0.00
USD	50,000	Synchrony Financial, 6.00%, 29/07/2036	50	0.00
USD	450,000	Synopsys, Inc., 4.55%, 01/04/2027	451	0.01
USD	50,000	Synopsys, Inc., 4.65%, 01/04/2028	50	0.00
USD	500,000	Synopsys, Inc., 4.85%, 01/04/2030	501	0.01
USD	400,000	Synopsys, Inc., 5.00%, 01/04/2032	401	0.01
USD	500,000	Synopsys, Inc., 5.15%, 01/04/2035	498	0.01
USD	290,000	Synopsys, Inc., 5.70%, 01/04/2055	281	0.00
USD	100,000	Sysco Corp., 3.15%, 14/12/2051	64	0.00
USD	50,000	Sysco Corp., 3.25%, 15/07/2027	49	0.00
USD	150,000	Sysco Corp., 3.30%, 15/02/2050	101	0.00
USD	75,000	Sysco Corp., 4.40%, 25/07/2031	73	0.00
USD	150,000	Sysco Corp., 4.45%, 15/03/2048	122	0.00
USD	50,000	Sysco Corp., 4.50%, 01/04/2046	42	0.00
USD	100,000	Sysco Corp., 4.85%, 01/10/2045	88	0.00
USD	75,000	Sysco Corp., 4.95%, 25/03/2036	72	0.00
USD	175,000	Sysco Corp., 5.10%, 23/09/2030	177	0.00
USD	50,000	Sysco Corp., 5.37%, 21/09/2035	50	0.00
USD	175,000	Sysco Corp., 5.40%, 23/03/2035	176	0.00
USD	200,000	Sysco Corp., 5.75%, 17/01/2029	205	0.00
USD	217,000	Sysco Corp., 5.95%, 01/04/2030	225	0.00
USD	100,000	Sysco Corp., 6.00%, 17/01/2034	105	0.00
USD	100,000	Sysco Corp., 6.60%, 01/04/2040	108	0.00
USD	200,000	Sysco Corp., 6.60%, 01/04/2050	213	0.00
USD	50,000	System Energy Resources, Inc., 6.00%, 15/04/2028	51	0.00
USD	300,000	Takeda U.S. Financing, Inc., 5.20%, 07/07/2035	300	0.01
USD	200,000	Takeda U.S. Financing, Inc., 5.90%, 07/07/2055	202	0.00
USD	250,000	Take-Two Interactive Software, Inc., 4.00%, 14/04/2032	238	0.00
USD	150,000	Take-Two Interactive Software, Inc., 4.95%, 28/03/2028	151	0.00
USD	50,000	Take-Two Interactive Software, Inc., 5.40%, 12/06/2029	51	0.00
USD	50,000	Take-Two Interactive Software, Inc., 5.60%, 12/06/2034	51	0.00
USD	100,000	Tampa Electric Co., 2.40%, 15/03/2031	90	0.00
USD	250,000	Tampa Electric Co., 3.63%, 15/06/2050	181	0.00
USD	150,000	Tampa Electric Co., 4.10%, 15/06/2042	126	0.00
USD	50,000	Tampa Electric Co., 4.30%, 15/06/2048	41	0.00
USD	200,000	Tampa Electric Co., 4.45%, 15/06/2049	166	0.00
USD	100,000	Tampa Electric Co., 4.90%, 01/03/2029	101	0.00
USD	150,000	Tanger Properties LP, 2.75%, 01/09/2031	135	0.00
USD	200,000	Tapestry, Inc., 3.05%, 15/03/2032	181	0.00
USD	50,000	Tapestry, Inc., 4.13%, 15/07/2027	50	0.00
USD	150,000	Tapestry, Inc., 5.10%, 11/03/2030	151	0.00
USD	50,000	Tapestry, Inc., 5.50%, 11/03/2035	50	0.00
USD	200,000	Targa Resources Corp., 4.20%, 01/02/2033	190	0.00
USD	225,000	Targa Resources Corp., 4.35%, 15/01/2029	223	0.00
USD	100,000	Targa Resources Corp., 4.35%, 15/04/2031	98	0.00
USD	300,000	Targa Resources Corp., 4.90%, 15/09/2030	300	0.01
USD	100,000	Targa Resources Corp., 4.95%, 15/04/2052	86	0.00
USD	100,000	Targa Resources Corp., 5.20%, 01/07/2027	101	0.00
USD	425,000	Targa Resources Corp., 5.40%, 30/07/2036	423	0.01
USD	100,000	Targa Resources Corp., 5.50%, 15/02/2035	101	0.00
USD	100,000	Targa Resources Corp., 5.55%, 15/08/2035	101	0.00
USD	50,000	Targa Resources Corp., 5.65%, 15/02/2036	51	0.00
USD	275,000	Targa Resources Corp., 6.05%, 15/05/2056	272	0.00
USD	150,000	Targa Resources Corp., 6.12%, 15/03/2033	158	0.00
USD	175,000	Targa Resources Corp., 6.12%, 15/05/2055	175	0.00
USD	50,000	Targa Resources Corp., 6.15%, 01/03/2029	52	0.00
USD	100,000	Targa Resources Corp., 6.25%, 01/07/2052	102	0.00
USD	200,000	Targa Resources Corp., 6.50%, 30/03/2034	216	0.00
USD	100,000	Targa Resources Corp., 6.50%, 15/02/2053	105	0.00
USD	200,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp., 4.00%, 15/01/2032	190	0.00
USD	100,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp., 4.87%, 01/02/2031	100	0.00
USD	50,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp., 5.00%, 15/01/2028	50	0.00
USD	150,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp., 5.50%, 01/03/2030	151	0.00
USD	100,000	Target Corp., 2.35%, 15/02/2030	93	0.00
USD	150,000	Target Corp., 2.65%, 15/09/2030	139	0.00
USD	50,000	Target Corp., 2.95%, 15/01/2052	32	0.00
USD	250,000	Target Corp., 3.38%, 15/04/2029	243	0.00
USD	250,000	Target Corp., 3.63%, 15/04/2046	190	0.00
USD	250,000	Target Corp., 3.90%, 15/11/2047	195	0.00
USD	100,000	Target Corp., 4.00%, 01/07/2042	84	0.00
USD	100,000	Target Corp., 4.35%, 15/06/2028	100	0.00
USD	200,000	Target Corp., 4.40%, 15/01/2033	198	0.00
USD	200,000	Target Corp., 4.50%, 15/09/2032	199	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Target Corp., 4.50%, 15/09/2034	97	0.00
USD	100,000	Target Corp., 4.80%, 15/01/2053	89	0.00
USD	100,000	Target Corp., 5.00%, 15/04/2035	100	0.00
USD	300,000	Target Corp., 5.25%, 15/02/2036	305	0.01
USD	100,000	Target Corp., 7.00%, 15/01/2038	115	0.00
USD	50,000	TCI Communications, Inc., 7.12%, 15/02/2028^	52	0.00
USD	200,000	TD SYNNEX Corp., 1.75%, 09/08/2026	199	0.00
USD	100,000	TD SYNNEX Corp., 2.38%, 09/08/2028	95	0.00
USD	150,000	TD SYNNEX Corp., 2.65%, 09/08/2031	133	0.00
USD	75,000	TD SYNNEX Corp., 4.30%, 17/01/2029	74	0.00
USD	225,000	TD SYNNEX Corp., 5.30%, 10/10/2035	221	0.00
USD	100,000	TD SYNNEX Corp., 6.10%, 12/04/2034	104	0.00
USD	150,000	Teachers Insurance & Annuity Association of America, 3.30%, 15/05/2050	100	0.00
USD	400,000	Teachers Insurance & Annuity Association of America, 4.27%, 15/05/2047	320	0.01
USD	350,000	Teachers Insurance & Annuity Association of America, 4.90%, 15/09/2044	312	0.01
USD	200,000	Teachers Insurance & Annuity Association of America, 6.05%, 15/06/2056	203	0.00
USD	250,000	Teachers Insurance & Annuity Association of America, 6.85%, 16/12/2039	276	0.00
USD	50,000	Teledyne FLIR LLC, 2.50%, 01/08/2030	46	0.00
USD	300,000	Teledyne Technologies, Inc., 2.75%, 01/04/2031	274	0.00
USD	300,000	Tennessee Gas Pipeline Co. LLC, 2.90%, 01/03/2030	281	0.00
USD	50,000	Texas Capital Bancshares, Inc., 5.30%, 27/02/2032	50	0.00
USD	150,000	Texas Eastern Transmission LP, 3.50%, 15/01/2028	147	0.00
USD	100,000	Texas Eastern Transmission LP, 4.15%, 15/01/2048	78	0.00
USD	150,000	Texas Eastern Transmission LP, 7.00%, 15/07/2032	165	0.00
USD	100,000	Texas Health Resources, 2.33%, 15/11/2050	57	0.00
USD	50,000	Texas Health Resources, 4.33%, 15/11/2055	41	0.00
USD	100,000	Texas Instruments, Inc., 1.75%, 04/05/2030	90	0.00
USD	100,000	Texas Instruments, Inc., 1.90%, 15/09/2031	88	0.00
USD	100,000	Texas Instruments, Inc., 2.25%, 04/09/2029	94	0.00
USD	100,000	Texas Instruments, Inc., 2.70%, 15/09/2051	61	0.00
USD	150,000	Texas Instruments, Inc., 2.90%, 03/11/2027	148	0.00
USD	100,000	Texas Instruments, Inc., 3.65%, 16/08/2032	95	0.00
USD	50,000	Texas Instruments, Inc., 3.88%, 15/03/2039	44	0.00
USD	200,000	Texas Instruments, Inc., 4.10%, 16/08/2052	159	0.00
USD	150,000	Texas Instruments, Inc., 4.15%, 15/05/2048	123	0.00
USD	200,000	Texas Instruments, Inc., 4.50%, 23/05/2030	200	0.00
USD	200,000	Texas Instruments, Inc., 4.85%, 08/02/2034	200	0.00
USD	100,000	Texas Instruments, Inc., 4.90%, 14/03/2033	101	0.00
USD	150,000	Texas Instruments, Inc., 5.00%, 14/03/2053	137	0.00
USD	200,000	Texas Instruments, Inc., 5.05%, 18/05/2063	179	0.00
USD	350,000	Texas Instruments, Inc., 5.10%, 23/05/2035	353	0.01
USD	150,000	Texas Instruments, Inc., 5.15%, 08/02/2054	141	0.00
USD	100,000	Textron, Inc., 2.45%, 15/03/2031	90	0.00
USD	50,000	Textron, Inc., 3.38%, 01/03/2028	49	0.00
USD	150,000	Textron, Inc., 3.90%, 17/09/2029	146	0.00
USD	50,000	Textron, Inc., 4.95%, 15/03/2036	49	0.00
USD	175,000	Textron, Inc., 5.50%, 15/05/2035	178	0.00
USD	100,000	Textron, Inc., 6.10%, 15/11/2033	106	0.00
EUR	100,000	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	110	0.00
EUR	232,000	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031^	236	0.00
EUR	150,000	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028^	166	0.00
EUR	250,000	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	283	0.00
EUR	100,000	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039^	86	0.00
EUR	350,000	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	255	0.00
USD	300,000	Thermo Fisher Scientific, Inc., 2.00%, 15/10/2031	264	0.00
EUR	200,000	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	218	0.00
USD	200,000	Thermo Fisher Scientific, Inc., 2.60%, 01/10/2029	188	0.00
USD	200,000	Thermo Fisher Scientific, Inc., 2.80%, 15/10/2041	146	0.00
EUR	100,000	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037^	106	0.00
EUR	100,000	Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034^	116	0.00
USD	100,000	Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047	82	0.00
USD	175,000	Thermo Fisher Scientific, Inc., 4.20%, 01/03/2031	172	0.00
USD	50,000	Thermo Fisher Scientific, Inc., 4.22%, 12/02/2031	49	0.00
USD	125,000	Thermo Fisher Scientific, Inc., 4.47%, 07/10/2032	123	0.00
USD	125,000	Thermo Fisher Scientific, Inc., 4.55%, 15/06/2033	123	0.00
USD	125,000	Thermo Fisher Scientific, Inc., 4.79%, 07/10/2035	123	0.00
USD	300,000	Thermo Fisher Scientific, Inc., 4.80%, 21/11/2027	302	0.01
USD	75,000	Thermo Fisher Scientific, Inc., 4.89%, 07/10/2037	74	0.00
USD	200,000	Thermo Fisher Scientific, Inc., 4.90%, 12/02/2036	198	0.00
USD	100,000	Thermo Fisher Scientific, Inc., 4.95%, 21/11/2032	101	0.00
USD	150,000	Thermo Fisher Scientific, Inc., 4.98%, 10/08/2030	152	0.00
USD	400,000	Thermo Fisher Scientific, Inc., 5.09%, 10/08/2033	405	0.01
USD	300,000	Thermo Fisher Scientific, Inc., 5.20%, 31/01/2034	305	0.01
USD	50,000	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	49	0.00
USD	150,000	Thermo Fisher Scientific, Inc., 5.40%, 10/08/2043	148	0.00
USD	150,000	Thermo Fisher Scientific, Inc., 5.55%, 12/02/2046	149	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Thomas Jefferson University, 3.85%, 01/11/2057	107	0.00
USD	100,000	Time Warner Cable Enterprises LLC, 8.37%, 15/07/2033	111	0.00
USD	250,000	Time Warner Cable LLC, 4.50%, 15/09/2042	188	0.00
GBP	200,000	Time Warner Cable LLC, 5.25%, 15/07/2042	216	0.00
USD	400,000	Time Warner Cable LLC, 5.50%, 01/09/2041	342	0.01
GBP	150,000	Time Warner Cable LLC, 5.75%, 02/06/2031	199	0.00
USD	200,000	Time Warner Cable LLC, 5.87%, 15/11/2040	179	0.00
USD	225,000	Time Warner Cable LLC, 6.55%, 01/05/2037	223	0.00
USD	125,000	Time Warner Cable LLC, 6.75%, 15/06/2039	122	0.00
USD	250,000	Time Warner Cable LLC, 7.30%, 01/07/2038	257	0.00
USD	100,000	Timken Co., 4.13%, 01/04/2032	95	0.00
EUR	200,000	Timken Co., 4.13%, 23/05/2034	232	0.00
USD	50,000	TJX Cos., Inc., 1.15%, 15/05/2028	47	0.00
USD	50,000	TJX Cos., Inc., 1.60%, 15/05/2031	44	0.00
USD	100,000	TJX Cos., Inc., 3.88%, 15/04/2030	98	0.00
USD	150,000	TJX Cos., Inc., 4.50%, 15/04/2050	129	0.00
USD	300,000	T-Mobile USA, Inc., 2.05%, 15/02/2028	288	0.00
USD	300,000	T-Mobile USA, Inc., 2.25%, 15/11/2031	263	0.00
USD	250,000	T-Mobile USA, Inc., 2.40%, 15/03/2029^	236	0.00
USD	200,000	T-Mobile USA, Inc., 2.55%, 15/02/2031	181	0.00
USD	400,000	T-Mobile USA, Inc., 2.63%, 15/02/2029	380	0.01
USD	50,000	T-Mobile USA, Inc., 2.70%, 15/03/2032	44	0.00
USD	450,000	T-Mobile USA, Inc., 2.88%, 15/02/2031	414	0.01
USD	400,000	T-Mobile USA, Inc., 3.00%, 15/02/2041	295	0.00
EUR	250,000	T-Mobile USA, Inc., 3.15%, 11/02/2032	282	0.00
EUR	150,000	T-Mobile USA, Inc., 3.20%, 19/02/2032	169	0.00
USD	300,000	T-Mobile USA, Inc., 3.30%, 15/02/2051	196	0.00
USD	550,000	T-Mobile USA, Inc., 3.38%, 15/04/2029	532	0.01
USD	450,000	T-Mobile USA, Inc., 3.40%, 15/10/2052	295	0.00
USD	650,000	T-Mobile USA, Inc., 3.50%, 15/04/2031	614	0.01
EUR	200,000	T-Mobile USA, Inc., 3.50%, 11/02/2037	221	0.00
USD	100,000	T-Mobile USA, Inc., 3.60%, 15/11/2060	65	0.00
EUR	200,000	T-Mobile USA, Inc., 3.63%, 19/02/2035^	227	0.00
EUR	100,000	T-Mobile USA, Inc., 3.70%, 08/05/2032	116	0.00
USD	500,000	T-Mobile USA, Inc., 3.75%, 15/04/2027	497	0.01
EUR	200,000	T-Mobile USA, Inc., 3.80%, 11/02/2045	210	0.00
EUR	100,000	T-Mobile USA, Inc., 3.85%, 08/05/2036	115	0.00
USD	700,000	T-Mobile USA, Inc., 3.88%, 15/04/2030	678	0.01
EUR	225,000	T-Mobile USA, Inc., 3.90%, 19/02/2038^	255	0.00
USD	200,000	T-Mobile USA, Inc., 4.20%, 01/10/2029	198	0.00
USD	300,000	T-Mobile USA, Inc., 4.38%, 15/04/2040	265	0.00
USD	250,000	T-Mobile USA, Inc., 4.50%, 15/04/2050	202	0.00
USD	525,000	T-Mobile USA, Inc., 4.62%, 15/01/2033	512	0.01
USD	100,000	T-Mobile USA, Inc., 4.70%, 15/01/2035	96	0.00
USD	100,000	T-Mobile USA, Inc., 4.80%, 15/07/2028	100	0.00
USD	200,000	T-Mobile USA, Inc., 4.85%, 15/01/2029	201	0.00
USD	300,000	T-Mobile USA, Inc., 4.95%, 15/03/2028	302	0.01
USD	225,000	T-Mobile USA, Inc., 4.95%, 15/11/2035	220	0.00
USD	375,000	T-Mobile USA, Inc., 5.00%, 15/02/2036	367	0.01
USD	400,000	T-Mobile USA, Inc., 5.05%, 15/07/2033	399	0.01
USD	250,000	T-Mobile USA, Inc., 5.12%, 15/05/2032	253	0.00
USD	100,000	T-Mobile USA, Inc., 5.15%, 15/04/2034	100	0.00
USD	100,000	T-Mobile USA, Inc., 5.20%, 15/01/2033	101	0.00
USD	100,000	T-Mobile USA, Inc., 5.25%, 15/06/2055	89	0.00
USD	200,000	T-Mobile USA, Inc., 5.30%, 15/05/2035	201	0.00
USD	200,000	T-Mobile USA, Inc., 5.50%, 15/01/2055	184	0.00
USD	400,000	T-Mobile USA, Inc., 5.65%, 15/01/2053	376	0.01
USD	375,000	T-Mobile USA, Inc., 5.70%, 15/01/2056	355	0.01
USD	50,000	T-Mobile USA, Inc., 5.75%, 15/01/2034	52	0.00
USD	200,000	T-Mobile USA, Inc., 5.75%, 15/01/2054	190	0.00
USD	200,000	T-Mobile USA, Inc., 5.80%, 15/09/2062	192	0.00
USD	275,000	T-Mobile USA, Inc., 5.85%, 15/02/2056	266	0.00
USD	400,000	T-Mobile USA, Inc., 5.87%, 15/11/2055	389	0.01
USD	150,000	T-Mobile USA, Inc., 6.00%, 15/06/2054	148	0.00
USD	150,000	T-Mobile USA, Inc., 6.70%, 15/12/2033	164	0.00
USD	225,000	Toledo Edison Co., 6.15%, 15/05/2037	241	0.00
USD	50,000	Toledo Hospital, 5.32%, 15/11/2028^	50	0.00
USD	300,000	Toledo Hospital, 5.75%, 15/11/2038	300	0.01
USD	150,000	Toledo Hospital, 6.01%, 15/11/2048	144	0.00
USD	150,000	Toll Brothers Finance Corp., 3.80%, 01/11/2029	146	0.00
USD	150,000	Toll Brothers Finance Corp., 4.35%, 15/02/2028	149	0.00
USD	50,000	Toll Brothers Finance Corp., 4.87%, 15/03/2027	50	0.00
USD	100,000	Toll Brothers Finance Corp., 5.60%, 15/06/2035	102	0.00
USD	48,934	Topaz Solar Farms LLC, 5.75%, 30/09/2039	48	0.00
USD	300,000	TotalEnergies Capital USA LLC, 4.25%, 13/01/2031	295	0.00
USD	350,000	TotalEnergies Capital USA LLC, 4.57%, 13/01/2033	343	0.01
USD	350,000	TotalEnergies Capital USA LLC, 4.86%, 13/01/2036	343	0.01
GBP	100,000	Toyota Motor Credit Corp., 0.75%, 19/11/2026	131	0.00
USD	50,000	Toyota Motor Credit Corp., 1.65%, 10/01/2031	44	0.00
USD	50,000	Toyota Motor Credit Corp., 1.90%, 06/04/2028	48	0.00
USD	200,000	Toyota Motor Credit Corp., 1.90%, 12/09/2031	174	0.00
USD	250,000	Toyota Motor Credit Corp., 2.15%, 13/02/2030	229	0.00
USD	100,000	Toyota Motor Credit Corp., 2.40%, 13/01/2032	89	0.00
USD	200,000	Toyota Motor Credit Corp., 3.05%, 22/03/2027	198	0.00
USD	150,000	Toyota Motor Credit Corp., 3.05%, 11/01/2028	147	0.00
EUR	150,000	Toyota Motor Credit Corp., 3.13%, 20/04/2032	169	0.00
USD	500,000	Toyota Motor Credit Corp., 3.20%, 11/01/2027^	497	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Toyota Motor Credit Corp., 3.38%, 01/04/2030	287	0.00
EUR	200,000	Toyota Motor Credit Corp., 3.63%, 15/07/2031^	232	0.00
USD	200,000	Toyota Motor Credit Corp., 3.65%, 08/01/2029	196	0.00
USD	150,000	Toyota Motor Credit Corp., 3.75%, 12/01/2028	149	0.00
EUR	100,000	Toyota Motor Credit Corp., 3.85%, 24/07/2030	117	0.00
USD	150,000	Toyota Motor Credit Corp., 4.05%, 05/09/2028	149	0.00
USD	150,000	Toyota Motor Credit Corp., 4.05%, 13/03/2029	148	0.00
EUR	250,000	Toyota Motor Credit Corp., 4.05%, 13/09/2029	294	0.00
USD	200,000	Toyota Motor Credit Corp., 4.20%, 10/01/2031	196	0.00
USD	200,000	Toyota Motor Credit Corp., 4.25%, 12/05/2028	200	0.00
USD	200,000	Toyota Motor Credit Corp., 4.35%, 08/10/2027	200	0.00
USD	100,000	Toyota Motor Credit Corp., 4.45%, 29/06/2029	100	0.00
USD	300,000	Toyota Motor Credit Corp., 4.50%, 14/05/2027	301	0.01
USD	200,000	Toyota Motor Credit Corp., 4.55%, 20/09/2027	201	0.00
USD	50,000	Toyota Motor Credit Corp., 4.55%, 09/08/2029	50	0.00
USD	125,000	Toyota Motor Credit Corp., 4.55%, 14/05/2031	124	0.00
USD	100,000	Toyota Motor Credit Corp., 4.60%, 10/10/2031	99	0.00
USD	150,000	Toyota Motor Credit Corp., 4.60%, 11/03/2033	147	0.00
USD	250,000	Toyota Motor Credit Corp., 4.62%, 12/01/2028	251	0.00
USD	100,000	Toyota Motor Credit Corp., 4.65%, 03/09/2032	99	0.00
USD	100,000	Toyota Motor Credit Corp., 4.70%, 12/01/2033	99	0.00
USD	250,000	Toyota Motor Credit Corp., 4.80%, 15/05/2030	251	0.00
USD	100,000	Toyota Motor Credit Corp., 4.80%, 05/01/2034	99	0.00
USD	150,000	Toyota Motor Credit Corp., 4.80%, 11/01/2036	147	0.00
USD	200,000	Toyota Motor Credit Corp., 4.95%, 09/01/2030	202	0.00
USD	200,000	Toyota Motor Credit Corp., 5.10%, 21/03/2031	203	0.00
USD	175,000	Toyota Motor Credit Corp., 5.35%, 09/01/2035	179	0.00
USD	200,000	Toyota Motor Credit Corp., 5.55%, 20/11/2030	207	0.00
USD	100,000	TPG Operating Group II LP, 5.37%, 15/01/2036	97	0.00
USD	200,000	TPG Operating Group II LP, 5.87%, 05/03/2034	203	0.00
USD	50,000	TR Finance LLC, 5.50%, 15/08/2035	51	0.00
USD	100,000	TR Finance LLC, 5.65%, 23/11/2043	98	0.00
USD	50,000	TR Finance LLC, 5.85%, 15/04/2040	50	0.00
USD	300,000	Tractor Supply Co., 1.75%, 01/11/2030	264	0.00
USD	100,000	Tractor Supply Co., 5.25%, 15/05/2033	101	0.00
USD	100,000	Trane Technologies Holdco, Inc., 3.75%, 21/08/2028	99	0.00
USD	50,000	Trane Technologies Holdco, Inc., 4.30%, 21/02/2048	42	0.00
USD	100,000	Trane Technologies Holdco, Inc., 5.75%, 15/06/2043	103	0.00
USD	50,000	Transatlantic Holdings, Inc., 8.00%, 30/11/2039	61	0.00
USD	50,000	Transcontinental Gas Pipe Line Co. LLC, 3.25%, 15/05/2030	47	0.00
USD	300,000	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	230	0.00
USD	100,000	Transcontinental Gas Pipe Line Co. LLC, 4.45%, 01/08/2042	87	0.00
USD	100,000	Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048	85	0.00
USD	50,000	Transcontinental Gas Pipe Line Co. LLC, 5.10%, 15/03/2036	49	0.00
USD	100,000	Transcontinental Gas Pipe Line Co. LLC, 5.40%, 15/08/2041	97	0.00
USD	50,000	Transcontinental Gas Pipe Line Co. LLC, 5.75%, 15/03/2056	49	0.00
USD	100,000	Transcontinental Gas Pipe Line Co. LLC, 5.75%, 15/03/2056	99	0.00
USD	150,000	Travelers Cos., Inc., 2.55%, 27/04/2050	90	0.00
USD	150,000	Travelers Cos., Inc., 3.05%, 08/06/2051	98	0.00
USD	100,000	Travelers Cos., Inc., 3.75%, 15/05/2046	78	0.00
USD	150,000	Travelers Cos., Inc., 4.00%, 30/05/2047	120	0.00
USD	150,000	Travelers Cos., Inc., 4.05%, 07/03/2048	120	0.00
USD	200,000	Travelers Cos., Inc., 4.10%, 04/03/2049	161	0.00
USD	200,000	Travelers Cos., Inc., 4.30%, 25/08/2045	169	0.00
USD	150,000	Travelers Cos., Inc., 4.60%, 01/08/2043	134	0.00
USD	100,000	Travelers Cos., Inc., 5.35%, 01/11/2040	100	0.00
USD	200,000	Travelers Cos., Inc., 5.45%, 25/05/2053	194	0.00
USD	100,000	Travelers Cos., Inc., 6.25%, 15/06/2037	109	0.00
USD	50,000	Travelers Cos., Inc., 6.75%, 20/06/2036	56	0.00
USD	100,000	Trimble, Inc., 4.90%, 15/06/2028	100	0.00
USD	200,000	Trimble, Inc., 6.10%, 15/03/2033	209	0.00
USD	100,000	Trinity Capital, Inc., 7.00%, 21/05/2031	101	0.00
USD	150,000	Trinity Health Corp., 2.63%, 01/12/2040	109	0.00
USD	100,000	Trinity Health Corp., 3.43%, 01/12/2048	75	0.00
USD	50,000	Trinity Health Corp., 4.13%, 01/12/2045	41	0.00
USD	100,000	Tri-State Generation & Transmission Association, Inc., 6.00%, 15/06/2040	100	0.00
USD	250,000	Truist Bank, 2.25%, 11/03/2030	228	0.00
USD	250,000	Truist Bank, 4.14%, 23/10/2029	247	0.00
USD	250,000	Truist Bank, 4.42%, 24/07/2028	250	0.00
USD	200,000	Truist Financial Corp., 1.13%, 03/08/2027	193	0.00
USD	50,000	Truist Financial Corp., 1.89%, 07/06/2029	47	0.00
USD	50,000	Truist Financial Corp., 1.95%, 05/06/2030	45	0.00
USD	150,000	Truist Financial Corp., 3.88%, 19/03/2029	147	0.00
USD	275,000	Truist Financial Corp., 4.60%, 27/01/2032	271	0.00
USD	275,000	Truist Financial Corp., 4.68%, 23/04/2032^	272	0.00
USD	300,000	Truist Financial Corp., 4.87%, 26/01/2029	301	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	250,000	Truist Financial Corp., 4.92%, 28/07/2033	245	0.00
USD	175,000	Truist Financial Corp., 4.96%, 23/10/2036	170	0.00
USD	350,000	Truist Financial Corp., 5.07%, 20/05/2031	353	0.01
USD	300,000	Truist Financial Corp., 5.12%, 26/01/2034	300	0.01
USD	200,000	Truist Financial Corp., 5.15%, 05/08/2032	202	0.00
USD	175,000	Truist Financial Corp., 5.28%, 23/04/2037	173	0.00
USD	350,000	Truist Financial Corp., 5.43%, 24/01/2030	356	0.01
USD	550,000	Truist Financial Corp., 5.71%, 24/01/2035^	566	0.01
USD	250,000	Truist Financial Corp., 6.12%, 28/10/2033	264	0.00
USD	150,000	Truist Financial Corp., 7.16%, 30/10/2029	158	0.00
USD	150,000	Trustage Financial Group, Inc., 4.62%, 15/04/2032	145	0.00
USD	150,000	Trustees of Boston College, 3.13%, 01/07/2052	101	0.00
USD	150,000	Trustees of Columbia University in the City of New York, 4.36%, 01/10/2035	145	0.00
USD	100,000	Trustees of Dartmouth College, 4.27%, 01/06/2030	99	0.00
USD	50,000	Trustees of Princeton University, 2.52%, 01/07/2050	31	0.00
USD	150,000	Trustees of Princeton University, 4.20%, 01/03/2052	124	0.00
USD	150,000	Trustees of Princeton University, 4.65%, 01/07/2030	151	0.00
USD	50,000	Trustees of Princeton University, 5.70%, 01/03/2039	53	0.00
USD	50,000	Trustees of the University of Pennsylvania, 2.40%, 01/10/2050	29	0.00
USD	50,000	Trustees of the University of Pennsylvania, 3.61%, 15/02/2119	31	0.00
USD	100,000	Trustees of the University of Pennsylvania, 4.67%, 01/09/2112	82	0.00
USD	200,000	TSMC Arizona Corp., 2.50%, 25/10/2031	181	0.00
USD	200,000	TSMC Arizona Corp., 3.13%, 25/10/2041^	162	0.00
USD	200,000	TSMC Arizona Corp., 3.88%, 22/04/2027^	199	0.00
USD	300,000	TSMC Arizona Corp., 4.25%, 22/04/2032	296	0.00
USD	200,000	TSMC Arizona Corp., 4.50%, 22/04/2052	186	0.00
USD	250,000	TTX Co., 4.20%, 01/07/2046	207	0.00
USD	250,000	TTX Co., 5.05%, 15/11/2034	250	0.00
USD	250,000	TTX Co., 5.50%, 25/09/2026	250	0.00
USD	50,000	Tucson Electric Power Co., 1.50%, 01/08/2030	44	0.00
USD	100,000	Tucson Electric Power Co., 3.25%, 15/05/2032	92	0.00
USD	100,000	Tucson Electric Power Co., 4.00%, 15/06/2050	77	0.00
USD	50,000	Tucson Electric Power Co., 5.20%, 15/09/2034	50	0.00
USD	100,000	Tucson Electric Power Co., 5.50%, 15/04/2053	96	0.00
USD	100,000	Tucson Electric Power Co., 5.90%, 15/04/2055	101	0.00
USD	200,000	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	137	0.00
USD	100,000	TWDC Enterprises 18 Corp., 3.70%, 01/12/2042	80	0.00
USD	100,000	TWDC Enterprises 18 Corp., 4.13%, 01/12/2041	86	0.00
USD	50,000	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	41	0.00
USD	100,000	TWDC Enterprises 18 Corp., 4.37%, 16/08/2041	88	0.00
USD	100,000	TWDC Enterprises 18 Corp., 7.00%, 01/03/2032	111	0.00
USD	200,000	Tyson Foods, Inc., 3.55%, 02/06/2027	198	0.00
USD	150,000	Tyson Foods, Inc., 4.35%, 01/03/2029	149	0.00
USD	100,000	Tyson Foods, Inc., 4.55%, 02/06/2047	84	0.00
USD	100,000	Tyson Foods, Inc., 4.87%, 15/08/2034	97	0.00
USD	75,000	Tyson Foods, Inc., 4.95%, 20/02/2036	73	0.00
USD	100,000	Tyson Foods, Inc., 5.10%, 28/09/2048^	90	0.00
USD	150,000	Tyson Foods, Inc., 5.15%, 15/08/2044	138	0.00
USD	50,000	Tyson Foods, Inc., 5.40%, 15/03/2029	51	0.00
USD	100,000	Tyson Foods, Inc., 5.70%, 15/03/2034	103	0.00
USD	100,000	U.S. Bancorp, 1.38%, 22/07/2030	88	0.00
USD	200,000	U.S. Bancorp, 2.38%, 22/07/2026	200	0.00
USD	300,000	U.S. Bancorp, 2.49%, 03/11/2036	261	0.00
USD	150,000	U.S. Bancorp, 3.00%, 30/07/2029	143	0.00
USD	250,000	U.S. Bancorp, 3.15%, 27/04/2027	248	0.00
USD	50,000	U.S. Bancorp, 3.90%, 26/04/2028	50	0.00
EUR	200,000	U.S. Bancorp, 4.01%, 21/05/2032	234	0.00
USD	350,000	U.S. Bancorp, 4.48%, 26/01/2032	345	0.01
USD	150,000	U.S. Bancorp, 4.55%, 22/07/2028	150	0.00
USD	50,000	U.S. Bancorp, 4.65%, 01/02/2029	50	0.00
USD	300,000	U.S. Bancorp, 4.84%, 01/02/2034	296	0.00
USD	150,000	U.S. Bancorp, 4.97%, 22/07/2033	149	0.00
USD	150,000	U.S. Bancorp, 5.03%, 26/01/2037	148	0.00
USD	300,000	U.S. Bancorp, 5.05%, 12/02/2031	303	0.01
USD	250,000	U.S. Bancorp, 5.08%, 15/05/2031	253	0.00
USD	100,000	U.S. Bancorp, 5.10%, 23/07/2030	101	0.00
USD	200,000	U.S. Bancorp, 5.38%, 23/01/2030	203	0.00
USD	100,000	U.S. Bancorp, 5.42%, 12/02/2036	102	0.00
USD	700,000	U.S. Bancorp, 5.68%, 23/01/2035	723	0.01
USD	325,000	U.S. Bancorp, 5.72%, 20/05/2041	327	0.01
USD	150,000	U.S. Bancorp, 5.77%, 12/06/2029	153	0.00
USD	400,000	U.S. Bancorp, 5.84%, 12/06/2034	417	0.01
USD	200,000	U.S. Bancorp, 5.85%, 21/10/2033	209	0.00
USD	250,000	U.S. Bank NA, 4.53%, 20/05/2029	250	0.00
USD	175,000	Uber Technologies, Inc., 4.15%, 15/01/2031	171	0.00
USD	100,000	Uber Technologies, Inc., 4.30%, 15/01/2030	99	0.00
USD	300,000	Uber Technologies, Inc., 4.50%, 15/08/2029	298	0.00
USD	400,000	Uber Technologies, Inc., 4.80%, 15/09/2034	392	0.01
USD	375,000	Uber Technologies, Inc., 4.80%, 15/09/2035	364	0.01
USD	50,000	Uber Technologies, Inc., 5.35%, 15/09/2054	46	0.00
USD	100,000	UBS Americas, Inc., 7.12%, 15/07/2032	111	0.00
USD	50,000	UDR, Inc., 1.90%, 15/03/2033	41	0.00
USD	100,000	UDR, Inc., 2.10%, 01/08/2032	85	0.00
USD	100,000	UDR, Inc., 2.10%, 15/06/2033	83	0.00
USD	100,000	UDR, Inc., 3.00%, 15/08/2031	92	0.00
USD	150,000	UDR, Inc., 3.10%, 01/11/2034	129	0.00
USD	50,000	UDR, Inc., 3.20%, 15/01/2030	48	0.00
USD	50,000	UDR, Inc., 3.50%, 01/07/2027	50	0.00
USD	50,000	UDR, Inc., 3.50%, 15/01/2028	49	0.00
USD	75,000	UDR, Inc., 4.40%, 26/01/2029	75	0.00
USD	50,000	UDR, Inc., 5.12%, 01/09/2034	50	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	UMass Memorial Health Care Obligated Group, 5.36%, 01/07/2052	92	0.00
USD	175,000	Unilever Capital Corp., 1.38%, 14/09/2030	154	0.00
USD	250,000	Unilever Capital Corp., 1.75%, 12/08/2031	218	0.00
USD	100,000	Unilever Capital Corp., 2.13%, 06/09/2029	93	0.00
USD	200,000	Unilever Capital Corp., 2.63%, 12/08/2051	124	0.00
USD	100,000	Unilever Capital Corp., 2.90%, 05/05/2027	99	0.00
EUR	100,000	Unilever Capital Corp., 3.38%, 22/05/2035^	113	0.00
EUR	100,000	Unilever Capital Corp., 3.40%, 06/06/2033	115	0.00
USD	150,000	Unilever Capital Corp., 3.50%, 22/03/2028	148	0.00
EUR	200,000	Unilever Capital Corp., 3.50%, 31/10/2037	224	0.00
USD	350,000	Unilever Capital Corp., 4.25%, 12/08/2027	350	0.01
USD	100,000	Unilever Capital Corp., 4.62%, 12/08/2034	98	0.00
USD	100,000	Unilever Capital Corp., 4.87%, 08/09/2028	101	0.00
USD	300,000	Unilever Capital Corp., 5.00%, 08/12/2033	305	0.01
USD	150,000	Union Electric Co., 2.15%, 15/03/2032	131	0.00
USD	100,000	Union Electric Co., 2.63%, 15/03/2051	60	0.00
USD	50,000	Union Electric Co., 2.95%, 15/06/2027	49	0.00
USD	250,000	Union Electric Co., 2.95%, 15/03/2030	236	0.00
USD	50,000	Union Electric Co., 3.25%, 01/10/2049	34	0.00
USD	150,000	Union Electric Co., 3.50%, 15/03/2029	146	0.00
USD	100,000	Union Electric Co., 3.65%, 15/04/2045	77	0.00
USD	100,000	Union Electric Co., 3.90%, 15/09/2042	82	0.00
USD	100,000	Union Electric Co., 3.90%, 01/04/2052	76	0.00
USD	50,000	Union Electric Co., 4.00%, 01/04/2048	39	0.00
USD	75,000	Union Electric Co., 4.80%, 15/03/2036	73	0.00
USD	100,000	Union Electric Co., 5.12%, 15/03/2055	91	0.00
USD	100,000	Union Electric Co., 5.20%, 01/04/2034	101	0.00
USD	100,000	Union Electric Co., 5.25%, 15/01/2054	93	0.00
USD	50,000	Union Electric Co., 5.30%, 01/08/2037	50	0.00
USD	50,000	Union Electric Co., 5.45%, 15/03/2053	48	0.00
USD	75,000	Union Electric Co., 5.55%, 15/03/2056	73	0.00
USD	100,000	Union Electric Co., 5.75%, 15/09/2056	100	0.00
USD	100,000	Union Pacific Corp., 2.15%, 05/02/2027	99	0.00
USD	500,000	Union Pacific Corp., 2.40%, 05/02/2030	465	0.01
USD	100,000	Union Pacific Corp., 2.80%, 14/02/2032	91	0.00
USD	300,000	Union Pacific Corp., 2.89%, 06/04/2036	253	0.00
USD	50,000	Union Pacific Corp., 2.95%, 10/03/2052	32	0.00
USD	200,000	Union Pacific Corp., 2.97%, 16/09/2062	117	0.00
USD	165,000	Union Pacific Corp., 3.00%, 15/04/2027	163	0.00
USD	250,000	Union Pacific Corp., 3.25%, 05/02/2050	172	0.00
USD	300,000	Union Pacific Corp., 3.35%, 15/08/2046	217	0.00
USD	100,000	Union Pacific Corp., 3.38%, 01/02/2035	89	0.00
USD	300,000	Union Pacific Corp., 3.38%, 14/02/2042	236	0.00
USD	150,000	Union Pacific Corp., 3.50%, 14/02/2053	106	0.00
USD	150,000	Union Pacific Corp., 3.55%, 15/08/2039	126	0.00
USD	450,000	Union Pacific Corp., 3.55%, 20/05/2061	305	0.01
USD	100,000	Union Pacific Corp., 3.60%, 15/09/2037	87	0.00
USD	100,000	Union Pacific Corp., 3.70%, 01/03/2029	98	0.00
USD	200,000	Union Pacific Corp., 3.75%, 05/02/2070	136	0.00
USD	100,000	Union Pacific Corp., 3.80%, 01/10/2051	75	0.00
USD	100,000	Union Pacific Corp., 3.84%, 20/03/2060	72	0.00
USD	100,000	Union Pacific Corp., 3.85%, 14/02/2072	70	0.00
USD	50,000	Union Pacific Corp., 3.88%, 01/02/2055	37	0.00
USD	250,000	Union Pacific Corp., 3.95%, 10/09/2028	248	0.00
USD	100,000	Union Pacific Corp., 3.95%, 15/08/2059	74	0.00
USD	150,000	Union Pacific Corp., 4.00%, 15/04/2047	119	0.00
USD	50,000	Union Pacific Corp., 4.05%, 15/11/2045	41	0.00
USD	200,000	Union Pacific Corp., 4.05%, 01/03/2046	162	0.00
USD	150,000	Union Pacific Corp., 4.10%, 15/09/2067	111	0.00
USD	100,000	Union Pacific Corp., 4.30%, 01/03/2049	82	0.00
USD	100,000	Union Pacific Corp., 4.50%, 20/01/2033	99	0.00
USD	100,000	Union Pacific Corp., 4.50%, 10/09/2048	85	0.00
USD	100,000	Union Pacific Corp., 4.95%, 09/09/2052	91	0.00
USD	100,000	Union Pacific Corp., 4.95%, 15/05/2053	90	0.00
USD	200,000	Union Pacific Corp., 5.10%, 20/02/2035^	203	0.00
USD	100,000	Union Pacific Corp., 5.15%, 20/01/2063	92	0.00
USD	200,000	Union Pacific Corp., 5.60%, 01/12/2054^	198	0.00
USD	50,000	Union Pacific Corp., 6.62%, 01/02/2029	53	0.00
USD	35,292	United Airlines Pass-Through Trust, 2.70%, 01/11/2033	32	0.00
USD	203,282	United Airlines Pass-Through Trust, 2.88%, 07/04/2030	196	0.00
USD	55,149	United Airlines Pass-Through Trust, 3.10%, 07/01/2030	54	0.00
USD	201,793	United Airlines Pass-Through Trust, 3.50%, 01/09/2031	195	0.00
USD	183,400	United Airlines Pass-Through Trust, 4.15%, 25/02/2033	178	0.00
USD	93,975	United Airlines Pass-Through Trust, 5.45%, 15/08/2038	96	0.00
USD	364,251	United Airlines Pass-Through Trust, 5.80%, 15/07/2037	378	0.01
USD	202,250	United Airlines Pass-Through Trust, 5.87%, 15/04/2029	205	0.00
USD	93,975	United Airlines Pass-Through Trust, 5.87%, 15/08/2038	94	0.00
USD	250,000	United Airlines, Inc., 4.62%, 15/04/2029	246	0.00
EUR	100,000	United Parcel Service, Inc., 1.00%, 15/11/2028	109	0.00
EUR	200,000	United Parcel Service, Inc., 1.50%, 15/11/2032^	204	0.00
USD	150,000	United Parcel Service, Inc., 2.50%, 01/09/2029^	141	0.00
USD	100,000	United Parcel Service, Inc., 3.05%, 15/11/2027	98	0.00
USD	100,000	United Parcel Service, Inc., 3.40%, 15/03/2029	97	0.00
USD	100,000	United Parcel Service, Inc., 3.40%, 15/11/2046	72	0.00
USD	150,000	United Parcel Service, Inc., 3.40%, 01/09/2049	105	0.00
USD	250,000	United Parcel Service, Inc., 3.63%, 01/10/2042	199	0.00
USD	350,000	United Parcel Service, Inc., 3.75%, 15/11/2047	265	0.00
USD	150,000	United Parcel Service, Inc., 4.25%, 15/03/2049	122	0.00
USD	50,000	United Parcel Service, Inc., 4.45%, 01/04/2030	50	0.00
USD	150,000	United Parcel Service, Inc., 4.65%, 15/10/2030	151	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	United Parcel Service, Inc., 4.87%, 03/03/2033	101	0.00
USD	100,000	United Parcel Service, Inc., 4.87%, 15/11/2040	95	0.00
USD	100,000	United Parcel Service, Inc., 5.05%, 03/03/2053	90	0.00
GBP	50,000	United Parcel Service, Inc., 5.12%, 12/02/2050	58	0.00
USD	100,000	United Parcel Service, Inc., 5.15%, 22/05/2034	102	0.00
USD	100,000	United Parcel Service, Inc., 5.20%, 01/04/2040	99	0.00
USD	400,000	United Parcel Service, Inc., 5.25%, 14/05/2035^	408	0.01
USD	100,000	United Parcel Service, Inc., 5.30%, 01/04/2050	95	0.00
USD	200,000	United Parcel Service, Inc., 5.50%, 22/05/2054	193	0.00
USD	100,000	United Parcel Service, Inc., 5.60%, 22/05/2064	96	0.00
USD	400,000	United Parcel Service, Inc., 5.95%, 14/05/2055	409	0.01
USD	200,000	United Parcel Service, Inc., 6.05%, 14/05/2065^	205	0.00
USD	150,000	United Parcel Service, Inc., 6.20%, 15/01/2038	163	0.00
USD	150,000	United Rentals North America, Inc., 6.00%, 15/12/2029	152	0.00
USD	200,000	UnitedHealth Group, Inc., 2.00%, 15/05/2030	182	0.00
USD	200,000	UnitedHealth Group, Inc., 2.30%, 15/05/2031	179	0.00
USD	250,000	UnitedHealth Group, Inc., 2.75%, 15/05/2040	185	0.00
USD	150,000	UnitedHealth Group, Inc., 2.88%, 15/08/2029	143	0.00
USD	50,000	UnitedHealth Group, Inc., 2.90%, 15/05/2050	32	0.00
USD	200,000	UnitedHealth Group, Inc., 2.95%, 15/10/2027	197	0.00
USD	200,000	UnitedHealth Group, Inc., 3.05%, 15/05/2041	151	0.00
USD	100,000	UnitedHealth Group, Inc., 3.13%, 15/05/2060	61	0.00
USD	300,000	UnitedHealth Group, Inc., 3.25%, 15/05/2051	202	0.00
USD	100,000	UnitedHealth Group, Inc., 3.38%, 15/04/2027	99	0.00
USD	300,000	UnitedHealth Group, Inc., 3.50%, 15/08/2039	247	0.00
USD	50,000	UnitedHealth Group, Inc., 3.70%, 15/05/2027	50	0.00
USD	100,000	UnitedHealth Group, Inc., 3.70%, 15/08/2049	74	0.00
USD	200,000	UnitedHealth Group, Inc., 3.75%, 15/10/2047	151	0.00
USD	50,000	UnitedHealth Group, Inc., 3.85%, 15/06/2028	49	0.00
USD	250,000	UnitedHealth Group, Inc., 3.88%, 15/12/2028	247	0.00
USD	150,000	UnitedHealth Group, Inc., 3.88%, 15/08/2059	107	0.00
USD	100,000	UnitedHealth Group, Inc., 3.95%, 15/10/2042	83	0.00
USD	100,000	UnitedHealth Group, Inc., 4.00%, 15/05/2029	99	0.00
USD	200,000	UnitedHealth Group, Inc., 4.20%, 15/05/2032	194	0.00
USD	100,000	UnitedHealth Group, Inc., 4.20%, 15/01/2047	81	0.00
USD	250,000	UnitedHealth Group, Inc., 4.25%, 15/03/2043	212	0.00
USD	100,000	UnitedHealth Group, Inc., 4.25%, 15/04/2047	81	0.00
USD	300,000	UnitedHealth Group, Inc., 4.25%, 15/06/2048	244	0.00
USD	50,000	UnitedHealth Group, Inc., 4.38%, 15/03/2042	44	0.00
USD	100,000	UnitedHealth Group, Inc., 4.40%, 15/06/2028	100	0.00
USD	50,000	UnitedHealth Group, Inc., 4.45%, 15/12/2048	42	0.00
USD	200,000	UnitedHealth Group, Inc., 4.50%, 15/04/2033	196	0.00
USD	100,000	UnitedHealth Group, Inc., 4.60%, 15/04/2027	100	0.00
USD	200,000	UnitedHealth Group, Inc., 4.62%, 15/07/2035	194	0.00
USD	200,000	UnitedHealth Group, Inc., 4.62%, 15/11/2041	181	0.00
USD	340,000	UnitedHealth Group, Inc., 4.65%, 15/01/2031	340	0.01
USD	100,000	UnitedHealth Group, Inc., 4.70%, 15/04/2029	101	0.00
USD	350,000	UnitedHealth Group, Inc., 4.75%, 15/07/2045	311	0.01
USD	300,000	UnitedHealth Group, Inc., 4.75%, 15/05/2052	258	0.00
USD	250,000	UnitedHealth Group, Inc., 4.80%, 15/01/2030	252	0.00
USD	100,000	UnitedHealth Group, Inc., 4.90%, 15/04/2031	101	0.00
USD	300,000	UnitedHealth Group, Inc., 4.95%, 15/01/2032	302	0.01
USD	150,000	UnitedHealth Group, Inc., 4.95%, 15/05/2062	129	0.00
USD	200,000	UnitedHealth Group, Inc., 5.00%, 15/04/2034	200	0.00
USD	450,000	UnitedHealth Group, Inc., 5.05%, 15/04/2053^	404	0.01
USD	400,000	UnitedHealth Group, Inc., 5.15%, 15/07/2034	404	0.01
USD	350,000	UnitedHealth Group, Inc., 5.20%, 15/04/2063	313	0.01
USD	100,000	UnitedHealth Group, Inc., 5.25%, 15/02/2028	101	0.00
USD	300,000	UnitedHealth Group, Inc., 5.30%, 15/02/2030	307	0.01
USD	275,000	UnitedHealth Group, Inc., 5.30%, 15/06/2035	280	0.00
USD	200,000	UnitedHealth Group, Inc., 5.35%, 15/02/2033	205	0.00
USD	550,000	UnitedHealth Group, Inc., 5.37%, 15/04/2054	518	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	UnitedHealth Group, Inc., 5.50%, 15/07/2044	294	0.00
USD	250,000	UnitedHealth Group, Inc., 5.50%, 15/04/2064	234	0.00
USD	450,000	UnitedHealth Group, Inc., 5.62%, 15/07/2054	440	0.01
USD	100,000	UnitedHealth Group, Inc., 5.70%, 15/10/2040	102	0.00
USD	450,000	UnitedHealth Group, Inc., 5.75%, 15/07/2064	439	0.01
USD	200,000	UnitedHealth Group, Inc., 5.80%, 15/03/2036	210	0.00
USD	400,000	UnitedHealth Group, Inc., 5.87%, 15/02/2053	403	0.01
USD	100,000	UnitedHealth Group, Inc., 5.95%, 15/02/2041	104	0.00
USD	200,000	UnitedHealth Group, Inc., 5.95%, 15/06/2055^	206	0.00
USD	300,000	UnitedHealth Group, Inc., 6.05%, 15/02/2063	306	0.01
USD	100,000	UnitedHealth Group, Inc., 6.50%, 15/06/2037	110	0.00
USD	100,000	UnitedHealth Group, Inc., 6.87%, 15/02/2038	114	0.00
USD	200,000	Universal Health Services, Inc., 1.65%, 01/09/2026	199	0.00
USD	100,000	Universal Health Services, Inc., 2.65%, 15/10/2030	90	0.00
USD	200,000	Universal Health Services, Inc., 2.65%, 15/01/2032	175	0.00
USD	100,000	Universal Health Services, Inc., 4.62%, 15/10/2029	99	0.00
USD	100,000	Universal Health Services, Inc., 5.05%, 15/10/2034	96	0.00
USD	25,000	University of Chicago, 2.55%, 01/04/2050	16	0.00
USD	150,000	University of Chicago, 2.76%, 01/04/2045	118	0.00
USD	100,000	University of Chicago, 4.00%, 01/10/2053	79	0.00
USD	100,000	University of Miami, 4.06%, 01/04/2052	79	0.00
USD	150,000	University of Notre Dame du Lac, 3.39%, 15/02/2048	112	0.00
USD	100,000	University of Notre Dame du Lac, 3.44%, 15/02/2045	77	0.00
USD	50,000	University of Southern California, 2.81%, 01/10/2050	32	0.00
USD	50,000	University of Southern California, 2.95%, 01/10/2051	33	0.00
USD	150,000	University of Southern California, 3.03%, 01/10/2039	123	0.00
USD	50,000	University of Southern California, 3.23%, 01/10/2120	28	0.00
USD	50,000	University of Southern California, 3.84%, 01/10/2047	40	0.00
USD	200,000	University of Southern California, 4.98%, 01/10/2053	185	0.00
USD	75,000	University of Southern California, 5.25%, 01/10/2111	69	0.00
USD	50,000	Unum Group, 4.00%, 15/06/2029	49	0.00
USD	150,000	Unum Group, 4.05%, 15/08/2041	121	0.00
USD	100,000	Unum Group, 4.13%, 15/06/2051	75	0.00
USD	100,000	Unum Group, 4.50%, 15/12/2049	80	0.00
USD	50,000	Unum Group, 5.25%, 15/12/2035	49	0.00
USD	50,000	Unum Group, 5.75%, 15/08/2042	50	0.00
USD	100,000	Unum Group, 6.00%, 15/06/2054	98	0.00
USD	100,000	UPMC, 5.03%, 15/05/2033	100	0.00
USD	50,000	UPMC, 5.38%, 15/05/2043	48	0.00
USD	150,000	USAA Capital Corp., 2.13%, 01/05/2030	137	0.00
EUR	150,000	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	170	0.00
USD	200,000	Utah Acquisition Sub, Inc., 5.25%, 15/06/2046	169	0.00
USD	100,000	Valero Energy Corp., 2.15%, 15/09/2027	97	0.00
USD	300,000	Valero Energy Corp., 2.80%, 01/12/2031	270	0.00
USD	300,000	Valero Energy Corp., 3.65%, 01/12/2051	209	0.00
USD	150,000	Valero Energy Corp., 4.00%, 01/04/2029	148	0.00
USD	50,000	Valero Energy Corp., 4.00%, 01/06/2052	37	0.00
USD	150,000	Valero Energy Corp., 4.35%, 01/06/2028	149	0.00
USD	200,000	Valero Energy Corp., 4.90%, 15/03/2045	177	0.00
USD	100,000	Valero Energy Corp., 5.15%, 15/02/2030	101	0.00
USD	150,000	Valero Energy Corp., 5.15%, 10/03/2036	148	0.00
USD	175,000	Valero Energy Corp., 6.62%, 15/06/2037	192	0.00
USD	25,000	Valero Energy Corp., 7.50%, 15/04/2032	28	0.00
USD	100,000	Valero Energy Partners LP, 4.50%, 15/03/2028	100	0.00
USD	100,000	Valley National Bancorp, 6.22%, 01/06/2036	100	0.00
USD	150,000	Valmont Industries, Inc., 5.00%, 01/10/2044	136	0.00
USD	50,000	Valmont Industries, Inc., 5.25%, 01/10/2054	47	0.00
USD	50,000	Ventas Realty LP, 2.50%, 01/09/2031	44	0.00
USD	50,000	Ventas Realty LP, 3.00%, 15/01/2030	47	0.00
USD	150,000	Ventas Realty LP, 4.00%, 01/03/2028	148	0.00
USD	150,000	Ventas Realty LP, 4.40%, 15/01/2029	149	0.00
USD	100,000	Ventas Realty LP, 4.75%, 15/11/2030	100	0.00
USD	100,000	Ventas Realty LP, 4.87%, 15/04/2049	87	0.00
USD	200,000	Ventas Realty LP, 5.00%, 15/01/2035	197	0.00
USD	225,000	Ventas Realty LP, 5.00%, 15/02/2036^	221	0.00
USD	100,000	Ventas Realty LP, 5.62%, 01/07/2034	103	0.00
USD	50,000	Ventas Realty LP, 5.70%, 30/09/2043	50	0.00
EUR	100,000	Veralto Corp., 4.15%, 19/09/2031^	118	0.00
USD	100,000	Veralto Corp., 4.85%, 15/01/2032	100	0.00
USD	100,000	Veralto Corp., 5.35%, 18/09/2028	101	0.00
USD	200,000	Veralto Corp., 5.45%, 18/09/2033	205	0.00
USD	100,000	VeriSign, Inc., 2.70%, 15/06/2031	90	0.00
USD	50,000	VeriSign, Inc., 4.75%, 15/07/2027	50	0.00
USD	300,000	VeriSign, Inc., 5.10%, 15/07/2031	301	0.01
USD	175,000	VeriSign, Inc., 5.25%, 01/06/2032	176	0.00
USD	100,000	Verisk Analytics, Inc., 3.63%, 15/05/2050	71	0.00
USD	100,000	Verisk Analytics, Inc., 4.13%, 15/03/2029	99	0.00
USD	50,000	Verisk Analytics, Inc., 4.45%, 15/03/2031	49	0.00
USD	75,000	Verisk Analytics, Inc., 5.12%, 15/03/2036	73	0.00
USD	300,000	Verisk Analytics, Inc., 5.25%, 05/06/2034	299	0.01
USD	100,000	Verisk Analytics, Inc., 5.50%, 15/06/2045	95	0.00
EUR	100,000	Verizon Communications, Inc., 0.38%, 22/03/2029	106	0.00
EUR	100,000	Verizon Communications, Inc., 0.75%, 22/03/2032	98	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	200,000	Verizon Communications, Inc., 0.88%, 08/04/2027	225	0.00
EUR	200,000	Verizon Communications, Inc., 0.88%, 19/03/2032	198	0.00
GBP	200,000	Verizon Communications, Inc., 1.13%, 03/11/2028	246	0.00
EUR	200,000	Verizon Communications, Inc., 1.13%, 19/09/2035	182	0.00
EUR	300,000	Verizon Communications, Inc., 1.25%, 08/04/2030	319	0.01
EUR	400,000	Verizon Communications, Inc., 1.30%, 18/05/2033	394	0.01
EUR	250,000	Verizon Communications, Inc., 1.38%, 02/11/2028	275	0.00
USD	200,000	Verizon Communications, Inc., 1.50%, 18/09/2030	176	0.00
EUR	100,000	Verizon Communications, Inc., 1.50%, 19/09/2039	84	0.00
USD	150,000	Verizon Communications, Inc., 1.68%, 30/10/2030	132	0.00
USD	250,000	Verizon Communications, Inc., 1.75%, 20/01/2031	220	0.00
EUR	100,000	Verizon Communications, Inc., 1.85%, 18/05/2040	87	0.00
EUR	200,000	Verizon Communications, Inc., 1.88%, 26/10/2029	219	0.00
GBP	200,000	Verizon Communications, Inc., 1.88%, 19/09/2030	236	0.00
GBP	200,000	Verizon Communications, Inc., 1.88%, 03/11/2038	173	0.00
USD	225,000	Verizon Communications, Inc., 2.10%, 22/03/2028	216	0.00
USD	629,000	Verizon Communications, Inc., 2.36%, 15/03/2032	550	0.01
CAD	100,000	Verizon Communications, Inc., 2.38%, 22/03/2028	69	0.00
CAD	150,000	Verizon Communications, Inc., 2.50%, 16/05/2030	101	0.00
GBP	200,000	Verizon Communications, Inc., 2.50%, 08/04/2031	238	0.00
USD	575,000	Verizon Communications, Inc., 2.55%, 21/03/2031	522	0.01
EUR	200,000	Verizon Communications, Inc., 2.63%, 01/12/2031	220	0.00
AUD	200,000	Verizon Communications, Inc., 2.65%, 06/05/2030	126	0.00
USD	900,000	Verizon Communications, Inc., 2.65%, 20/11/2040	636	0.01
USD	150,000	Verizon Communications, Inc., 2.85%, 03/09/2041	107	0.00
EUR	250,000	Verizon Communications, Inc., 2.88%, 15/01/2038^	256	0.00
USD	300,000	Verizon Communications, Inc., 2.88%, 20/11/2050	184	0.00
USD	647,000	Verizon Communications, Inc., 2.99%, 30/10/2056	381	0.01
AUD	200,000	Verizon Communications, Inc., 3.00%, 23/03/2031	125	0.00
USD	575,000	Verizon Communications, Inc., 3.00%, 20/11/2060^	329	0.01
GBP	100,000	Verizon Communications, Inc., 3.13%, 02/11/2035	108	0.00
USD	500,000	Verizon Communications, Inc., 3.15%, 22/03/2030	475	0.01
EUR	200,000	Verizon Communications, Inc., 3.25%, 29/10/2032^	225	0.00
GBP	100,000	Verizon Communications, Inc., 3.38%, 27/10/2036	108	0.00
USD	600,000	Verizon Communications, Inc., 3.40%, 22/03/2041	464	0.01
EUR	200,000	Verizon Communications, Inc., 3.50%, 28/06/2032	228	0.00
USD	750,000	Verizon Communications, Inc., 3.55%, 22/03/2051	521	0.01
CAD	100,000	Verizon Communications, Inc., 3.63%, 16/05/2050	55	0.00
USD	750,000	Verizon Communications, Inc., 3.70%, 22/03/2061	502	0.01
EUR	100,000	Verizon Communications, Inc., 3.75%, 28/02/2036	113	0.00
EUR	300,000	Verizon Communications, Inc., 3.75%, 06/08/2037	336	0.01
USD	200,000	Verizon Communications, Inc., 3.85%, 01/11/2042	160	0.00
USD	250,000	Verizon Communications, Inc., 3.88%, 08/02/2029	246	0.00
USD	150,000	Verizon Communications, Inc., 3.88%, 01/03/2052	110	0.00
USD	200,000	Verizon Communications, Inc., 4.00%, 22/03/2050	152	0.00
EUR	600,000	Verizon Communications, Inc., 4.00%, 15/06/2056^	679	0.01
USD	500,000	Verizon Communications, Inc., 4.02%, 03/12/2029	491	0.01
CAD	100,000	Verizon Communications, Inc., 4.05%, 22/03/2051	59	0.00
USD	186,000	Verizon Communications, Inc., 4.13%, 16/03/2027	186	0.00
USD	100,000	Verizon Communications, Inc., 4.13%, 15/08/2046	79	0.00
EUR	100,000	Verizon Communications, Inc., 4.25%, 31/10/2030	118	0.00
EUR	325,000	Verizon Communications, Inc., 4.25%, 15/08/2056	369	0.01
USD	100,000	Verizon Communications, Inc., 4.27%, 15/01/2036	92	0.00
USD	281,000	Verizon Communications, Inc., 4.33%, 21/09/2028	280	0.00
USD	350,000	Verizon Communications, Inc., 4.40%, 01/11/2034	332	0.01
USD	100,000	Verizon Communications, Inc., 4.50%, 10/08/2033	97	0.00
USD	200,000	Verizon Communications, Inc., 4.52%, 15/09/2048	165	0.00
USD	150,000	Verizon Communications, Inc., 4.67%, 15/03/2055	123	0.00
USD	300,000	Verizon Communications, Inc., 4.75%, 15/01/2033	295	0.00
GBP	150,000	Verizon Communications, Inc., 4.75%, 17/02/2034	190	0.00
EUR	200,000	Verizon Communications, Inc., 4.75%, 31/10/2034	244	0.00
USD	100,000	Verizon Communications, Inc., 4.75%, 01/11/2041	90	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	Verizon Communications, Inc., 4.78%, 15/02/2035	483	0.01
USD	50,000	Verizon Communications, Inc., 4.81%, 15/03/2039	46	0.00
USD	200,000	Verizon Communications, Inc., 4.86%, 21/08/2046	174	0.00
USD	325,000	Verizon Communications, Inc., 5.00%, 15/01/2036	317	0.01
USD	200,000	Verizon Communications, Inc., 5.01%, 15/04/2049	176	0.00
USD	100,000	Verizon Communications, Inc., 5.05%, 09/05/2033	101	0.00
USD	550,000	Verizon Communications, Inc., 5.25%, 02/04/2035	550	0.01
USD	225,000	Verizon Communications, Inc., 5.25%, 16/03/2037	222	0.00
USD	400,000	Verizon Communications, Inc., 5.40%, 02/07/2037	399	0.01
USD	75,000	Verizon Communications, Inc., 5.50%, 16/03/2047	71	0.00
USD	150,000	Verizon Communications, Inc., 5.50%, 23/02/2054	141	0.00
GBP	350,000	Verizon Communications, Inc., 5.74%, 15/06/2056	462	0.01
GBP	200,000	Verizon Communications, Inc., 5.74%, 15/08/2056	261	0.00
USD	550,000	Verizon Communications, Inc., 5.75%, 30/11/2045	535	0.01
USD	200,000	Verizon Communications, Inc., 5.85%, 15/09/2035	208	0.00
USD	700,000	Verizon Communications, Inc., 5.87%, 30/11/2055	679	0.01
USD	400,000	Verizon Communications, Inc., 6.00%, 30/11/2065	388	0.01
USD	350,000	Verizon Communications, Inc., 6.05%, 14/05/2058	353	0.01
USD	200,000	Verizon Communications, Inc., 6.20%, 14/05/2056	202	0.00
USD	150,000	Verizon Communications, Inc., 6.40%, 15/09/2033	162	0.00
USD	150,000	Verizon Communications, Inc., 6.55%, 15/09/2043	161	0.00
USD	150,000	Vertiv Group Corp., 4.13%, 15/11/2028	149	0.00
USD	150,000	Vertiv Holdings Co., 4.85%, 15/03/2036	146	0.00
USD	75,000	Vertiv Holdings Co., 5.65%, 15/03/2046	73	0.00
USD	75,000	Vertiv Holdings Co., 5.80%, 15/03/2056	74	0.00
USD	225,000	Vertiv Holdings Co., 5.95%, 15/03/2066	223	0.00
USD	200,000	Viatris, Inc., 2.30%, 22/06/2027	195	0.00
USD	250,000	Viatris, Inc., 2.70%, 22/06/2030	228	0.00
USD	350,000	Viatris, Inc., 3.85%, 22/06/2040	275	0.00
USD	400,000	Viatris, Inc., 4.00%, 22/06/2050	275	0.00
USD	250,000	VICI Properties LP, 4.75%, 15/02/2028	250	0.00
USD	100,000	VICI Properties LP, 4.75%, 01/04/2028	100	0.00
USD	150,000	VICI Properties LP, 4.95%, 15/02/2030	150	0.00
USD	150,000	VICI Properties LP, 5.12%, 15/11/2031	149	0.00
USD	350,000	VICI Properties LP, 5.12%, 15/05/2032	347	0.01
USD	200,000	VICI Properties LP, 5.62%, 15/05/2052	184	0.00
USD	150,000	VICI Properties LP, 5.75%, 01/04/2034	152	0.00
USD	100,000	VICI Properties LP, 6.12%, 01/04/2054	98	0.00
USD	150,000	VICI Properties LP/VICI Note Co., Inc., 3.75%, 15/02/2027	149	0.00
USD	150,000	VICI Properties LP/VICI Note Co., Inc., 3.88%, 15/02/2029	146	0.00
USD	150,000	VICI Properties LP/VICI Note Co., Inc., 4.13%, 15/08/2030	144	0.00
USD	175,000	VICI Properties LP/VICI Note Co., Inc., 4.25%, 01/12/2026	175	0.00
USD	50,000	VICI Properties LP/VICI Note Co., Inc., 4.50%, 01/09/2026	50	0.00
USD	200,000	VICI Properties LP/VICI Note Co., Inc., 4.50%, 15/01/2028	198	0.00
USD	150,000	VICI Properties LP/VICI Note Co., Inc., 5.75%, 01/02/2027	150	0.00
USD	150,000	Viper Energy Partners LLC, 4.90%, 01/08/2030	149	0.00
USD	250,000	Viper Energy Partners LLC, 5.70%, 01/08/2035	253	0.00
USD	200,000	Virginia Electric & Power Co., 2.30%, 15/11/2031	177	0.00
USD	50,000	Virginia Electric & Power Co., 2.40%, 30/03/2032	44	0.00
USD	100,000	Virginia Electric & Power Co., 2.45%, 15/12/2050	57	0.00
USD	400,000	Virginia Electric & Power Co., 2.88%, 15/07/2029	382	0.01
USD	150,000	Virginia Electric & Power Co., 2.95%, 15/11/2051	94	0.00
USD	50,000	Virginia Electric & Power Co., 3.30%, 01/12/2049	34	0.00
USD	150,000	Virginia Electric & Power Co., 3.75%, 15/05/2027	149	0.00
USD	50,000	Virginia Electric & Power Co., 3.80%, 01/04/2028	49	0.00
USD	250,000	Virginia Electric & Power Co., 3.80%, 15/09/2047	191	0.00
USD	150,000	Virginia Electric & Power Co., 4.00%, 15/01/2043	123	0.00
USD	150,000	Virginia Electric & Power Co., 4.00%, 15/11/2046	119	0.00
USD	50,000	Virginia Electric & Power Co., 4.20%, 15/05/2045	41	0.00
USD	100,000	Virginia Electric & Power Co., 4.45%, 15/02/2044	86	0.00
USD	50,000	Virginia Electric & Power Co., 4.60%, 01/12/2048	42	0.00
USD	50,000	Virginia Electric & Power Co., 4.62%, 15/05/2052	42	0.00
USD	250,000	Virginia Electric & Power Co., 4.65%, 15/08/2043	221	0.00
USD	175,000	Virginia Electric & Power Co., 4.90%, 15/09/2035	171	0.00
USD	425,000	Virginia Electric & Power Co., 4.95%, 15/03/2036	416	0.01
USD	100,000	Virginia Electric & Power Co., 5.00%, 15/01/2034	100	0.00
USD	100,000	Virginia Electric & Power Co., 5.05%, 15/08/2034	100	0.00
USD	200,000	Virginia Electric & Power Co., 5.15%, 15/03/2035	200	0.00
USD	50,000	Virginia Electric & Power Co., 5.30%, 15/08/2033	51	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Virginia Electric & Power Co., 5.35%, 15/01/2054	94	0.00
USD	100,000	Virginia Electric & Power Co., 5.45%, 01/04/2053	95	0.00
USD	100,000	Virginia Electric & Power Co., 5.55%, 15/08/2054	97	0.00
USD	150,000	Virginia Electric & Power Co., 5.60%, 15/09/2055	145	0.00
USD	175,000	Virginia Electric & Power Co., 5.65%, 15/03/2055	171	0.00
USD	100,000	Virginia Electric & Power Co., 5.70%, 15/08/2053	98	0.00
USD	225,000	Virginia Electric & Power Co., 5.70%, 15/03/2056	221	0.00
USD	50,000	Virginia Electric & Power Co., 6.00%, 15/01/2036	53	0.00
USD	75,000	Virginia Electric & Power Co., 6.00%, 15/05/2037	79	0.00
USD	100,000	Virginia Electric & Power Co., 6.35%, 30/11/2037	108	0.00
USD	50,000	Virginia Electric & Power Co., 8.87%, 15/11/2038	65	0.00
USD	50,000	Visa, Inc., 0.75%, 15/08/2027	48	0.00
USD	100,000	Visa, Inc., 1.10%, 15/02/2031	87	0.00
USD	250,000	Visa, Inc., 1.90%, 15/04/2027	246	0.00
EUR	300,000	Visa, Inc., 2.00%, 15/06/2029	335	0.01
USD	250,000	Visa, Inc., 2.00%, 15/08/2050	134	0.00
USD	250,000	Visa, Inc., 2.05%, 15/04/2030	230	0.00
EUR	300,000	Visa, Inc., 2.25%, 15/05/2028	340	0.01
EUR	200,000	Visa, Inc., 2.38%, 15/06/2034	214	0.00
USD	450,000	Visa, Inc., 2.70%, 15/04/2040	341	0.01
USD	100,000	Visa, Inc., 2.75%, 15/09/2027	98	0.00
EUR	100,000	Visa, Inc., 3.13%, 15/05/2033	113	0.00
EUR	200,000	Visa, Inc., 3.50%, 15/05/2037^	227	0.00
USD	150,000	Visa, Inc., 3.65%, 15/09/2047	115	0.00
USD	150,000	Visa, Inc., 3.80%, 12/02/2029	148	0.00
EUR	100,000	Visa, Inc., 3.88%, 15/05/2044^	113	0.00
USD	100,000	Visa, Inc., 4.10%, 12/02/2031	99	0.00
USD	103,000	Visa, Inc., 4.15%, 14/12/2035	98	0.00
USD	650,000	Visa, Inc., 4.30%, 14/12/2045	557	0.01
USD	100,000	Visa, Inc., 4.40%, 12/02/2033	98	0.00
USD	100,000	Visa, Inc., 4.70%, 12/02/2036	99	0.00
USD	150,000	Vistra Operations Co. LLC, 3.70%, 30/01/2027	149	0.00
USD	50,000	Vistra Operations Co. LLC, 4.30%, 15/10/2028	49	0.00
USD	375,000	Vistra Operations Co. LLC, 4.30%, 15/07/2029	367	0.01
USD	125,000	Vistra Operations Co. LLC, 4.55%, 30/10/2028	124	0.00
USD	300,000	Vistra Operations Co. LLC, 4.60%, 15/10/2030	295	0.00
USD	225,000	Vistra Operations Co. LLC, 4.70%, 31/01/2031	220	0.00
USD	125,000	Vistra Operations Co. LLC, 5.00%, 30/04/2031	124	0.00
USD	25,000	Vistra Operations Co. LLC, 5.05%, 30/12/2026	25	0.00
USD	225,000	Vistra Operations Co. LLC, 5.25%, 30/04/2033	223	0.00
USD	150,000	Vistra Operations Co. LLC, 5.25%, 15/10/2035	146	0.00
USD	375,000	Vistra Operations Co. LLC, 5.35%, 31/01/2036	367	0.01
USD	225,000	Vistra Operations Co. LLC, 5.55%, 30/04/2036	224	0.00
USD	200,000	Vistra Operations Co. LLC, 5.70%, 30/12/2034	202	0.00
USD	100,000	Vistra Operations Co. LLC, 6.00%, 15/04/2034	103	0.00
USD	100,000	Vistra Operations Co. LLC, 6.95%, 15/10/2033	109	0.00
USD	100,000	VMware LLC, 1.40%, 15/08/2026	100	0.00
USD	200,000	VMware LLC, 1.80%, 15/08/2028	189	0.00
USD	250,000	VMware LLC, 2.20%, 15/08/2031	220	0.00
USD	100,000	VMware LLC, 4.70%, 15/05/2030	100	0.00
USD	300,000	Volkswagen Group of America Finance LLC, 1.63%, 24/11/2027	288	0.00
USD	200,000	Volkswagen Group of America Finance LLC, 3.75%, 13/05/2030	191	0.00
USD	200,000	Volkswagen Group of America Finance LLC, 4.35%, 08/06/2027	200	0.00
USD	200,000	Volkswagen Group of America Finance LLC, 4.45%, 11/09/2027	199	0.00
USD	200,000	Volkswagen Group of America Finance LLC, 4.75%, 13/11/2028	199	0.00
USD	200,000	Volkswagen Group of America Finance LLC, 4.95%, 25/03/2027	200	0.00
USD	200,000	Volkswagen Group of America Finance LLC, 5.05%, 27/03/2028	201	0.00
USD	200,000	Volkswagen Group of America Finance LLC, 5.35%, 27/03/2030	202	0.00
USD	200,000	Volkswagen Group of America Finance LLC, 5.60%, 22/03/2034	201	0.00
USD	200,000	Volkswagen Group of America Finance LLC, 5.65%, 12/09/2028	203	0.00
USD	200,000	Volkswagen Group of America Finance LLC, 5.65%, 25/03/2032	203	0.00
USD	200,000	Volkswagen Group of America Finance LLC, 5.80%, 27/03/2035	202	0.00
USD	200,000	Volkswagen Group of America Finance LLC, 6.00%, 16/11/2026	201	0.00
USD	250,000	Volkswagen Group of America Finance LLC, 6.20%, 16/11/2028	257	0.00
USD	200,000	Volkswagen Group of America Finance LLC, 6.45%, 16/11/2030	210	0.00
USD	125,000	Vontier Corp., 2.40%, 01/04/2028	120	0.00
USD	150,000	Vontier Corp., 2.95%, 01/04/2031	136	0.00
USD	50,000	Voya Financial, Inc., 4.70%, 23/01/2048	49	0.00
USD	100,000	Voya Financial, Inc., 4.80%, 15/06/2046	88	0.00
USD	200,000	Voya Financial, Inc., 5.00%, 20/09/2034^	197	0.00
USD	75,000	Voya Financial, Inc., 5.05%, 02/03/2036	73	0.00
USD	50,000	Voya Financial, Inc., 5.70%, 15/07/2043	49	0.00
USD	50,000	Voya Global Funding, 4.60%, 24/11/2030	49	0.00
USD	75,000	VSP Optical Group, Inc., 5.40%, 01/06/2033	75	0.00
USD	100,000	VSP Optical Group, Inc., 5.45%, 01/12/2035	99	0.00

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	VSP Optical Group, Inc., 5.65%, 01/06/2036	100	0.00
USD	50,000	Vulcan Materials Co., 3.50%, 01/06/2030	48	0.00
USD	140,000	Vulcan Materials Co., 4.50%, 15/06/2047	119	0.00
USD	50,000	Vulcan Materials Co., 4.70%, 01/03/2048	44	0.00
USD	175,000	Vulcan Materials Co., 4.95%, 01/12/2029	176	0.00
USD	125,000	Vulcan Materials Co., 5.35%, 01/12/2034	127	0.00
USD	175,000	Vulcan Materials Co., 5.70%, 01/12/2054	174	0.00
USD	100,000	W.R. Berkley Corp., 3.15%, 30/09/2061	60	0.00
USD	250,000	W.R. Berkley Corp., 4.75%, 01/08/2044	224	0.00
USD	250,000	Wachovia Corp., 5.50%, 01/08/2035	253	0.00
USD	150,000	WakeMed, 3.29%, 01/10/2052	101	0.00
USD	50,000	Walmart, Inc., 1.05%, 17/09/2026	50	0.00
USD	150,000	Walmart, Inc., 1.50%, 22/09/2028	141	0.00
USD	350,000	Walmart, Inc., 1.80%, 22/09/2031	309	0.01
USD	50,000	Walmart, Inc., 2.38%, 24/09/2029	47	0.00
USD	100,000	Walmart, Inc., 2.50%, 22/09/2041	72	0.00
USD	250,000	Walmart, Inc., 2.65%, 22/09/2051	155	0.00
USD	150,000	Walmart, Inc., 2.95%, 24/09/2049	101	0.00
USD	150,000	Walmart, Inc., 3.05%, 08/07/2026	150	0.00
USD	200,000	Walmart, Inc., 3.25%, 08/07/2029	195	0.00
USD	100,000	Walmart, Inc., 3.63%, 15/12/2047	78	0.00
USD	425,000	Walmart, Inc., 3.70%, 26/06/2028	421	0.01
USD	100,000	Walmart, Inc., 3.95%, 28/06/2038	92	0.00
USD	75,000	Walmart, Inc., 4.00%, 30/04/2029	74	0.00
USD	100,000	Walmart, Inc., 4.00%, 15/04/2030	99	0.00
USD	100,000	Walmart, Inc., 4.00%, 11/04/2043	85	0.00
USD	100,000	Walmart, Inc., 4.05%, 29/06/2048	82	0.00
USD	175,000	Walmart, Inc., 4.10%, 28/04/2027	175	0.00
USD	150,000	Walmart, Inc., 4.10%, 15/04/2033	146	0.00
USD	150,000	Walmart, Inc., 4.15%, 30/04/2031	148	0.00
USD	200,000	Walmart, Inc., 4.15%, 09/09/2032	197	0.00
USD	100,000	Walmart, Inc., 4.30%, 22/04/2044	89	0.00
USD	325,000	Walmart, Inc., 4.35%, 28/04/2030	326	0.01
USD	150,000	Walmart, Inc., 4.45%, 30/04/2033	148	0.00
USD	100,000	Walmart, Inc., 4.50%, 09/09/2052	87	0.00
USD	400,000	Walmart, Inc., 4.50%, 15/04/2053	347	0.01
USD	150,000	Walmart, Inc., 4.75%, 30/04/2036	149	0.00
EUR	100,000	Walmart, Inc., 4.87%, 21/09/2029^	121	0.00
USD	350,000	Walmart, Inc., 4.90%, 28/04/2035	353	0.01
USD	50,000	Walmart, Inc., 5.00%, 25/10/2040	50	0.00
USD	175,000	Walmart, Inc., 5.25%, 01/09/2035	181	0.00
GBP	150,000	Walmart, Inc., 5.25%, 28/09/2035	201	0.00
GBP	200,000	Walmart, Inc., 5.62%, 27/03/2034^	277	0.00
USD	100,000	Walmart, Inc., 5.62%, 01/04/2040	105	0.00
USD	350,000	Walmart, Inc., 5.62%, 15/04/2041	367	0.01
USD	50,000	Walmart, Inc., 6.20%, 15/04/2038	56	0.00
USD	100,000	Walmart, Inc., 6.50%, 15/08/2037	114	0.00
USD	50,000	Walmart, Inc., 7.55%, 15/02/2030	55	0.00
USD	400,000	Walt Disney Co., 2.00%, 01/09/2029	371	0.01
USD	100,000	Walt Disney Co., 2.20%, 13/01/2028	97	0.00
USD	400,000	Walt Disney Co., 2.65%, 13/01/2031	369	0.01
USD	300,000	Walt Disney Co., 2.75%, 01/09/2049	187	0.00
CAD	200,000	Walt Disney Co., 3.06%, 30/03/2027	141	0.00
USD	50,000	Walt Disney Co., 3.38%, 15/11/2026	50	0.00
USD	350,000	Walt Disney Co., 3.50%, 13/05/2040	287	0.00
USD	500,000	Walt Disney Co., 3.60%, 13/01/2051	365	0.01
USD	200,000	Walt Disney Co., 3.70%, 23/03/2027	199	0.00
USD	275,000	Walt Disney Co., 3.75%, 14/03/2029	271	0.00
USD	250,000	Walt Disney Co., 3.80%, 22/03/2030	244	0.00
USD	250,000	Walt Disney Co., 3.80%, 13/05/2060	181	0.00
USD	175,000	Walt Disney Co., 4.00%, 14/03/2031	171	0.00
USD	175,000	Walt Disney Co., 4.62%, 14/03/2036	170	0.00
USD	300,000	Walt Disney Co., 4.62%, 23/03/2040	280	0.00
USD	150,000	Walt Disney Co., 4.70%, 23/03/2050	131	0.00
USD	250,000	Walt Disney Co., 4.75%, 15/09/2044	224	0.00
USD	100,000	Walt Disney Co., 4.75%, 15/11/2046	89	0.00
USD	50,000	Walt Disney Co., 4.95%, 15/10/2045	46	0.00
USD	250,000	Walt Disney Co., 5.40%, 01/10/2043	245	0.00
USD	30,000	Walt Disney Co., 6.15%, 01/03/2037	32	0.00
USD	50,000	Walt Disney Co., 6.15%, 15/02/2041	54	0.00
USD	150,000	Walt Disney Co., 6.20%, 15/12/2034	163	0.00
USD	150,000	Walt Disney Co., 6.40%, 15/12/2035	165	0.00
USD	100,000	Walt Disney Co., 6.55%, 15/03/2033	111	0.00
USD	50,000	Walt Disney Co., 6.65%, 15/11/2037	56	0.00
USD	200,000	Walt Disney Co., 7.75%, 01/12/2045	249	0.00
USD	100,000	Washington Gas Light Co., 3.65%, 15/09/2049	72	0.00
USD	100,000	Washington Gas Light Co., 3.80%, 15/09/2046	77	0.00
USD	100,000	Washington University, 3.52%, 15/04/2054	73	0.00
USD	100,000	Washington University, 4.35%, 15/04/2122	76	0.00
USD	100,000	Waste Management, Inc., 1.50%, 15/03/2031	87	0.00
USD	50,000	Waste Management, Inc., 2.00%, 01/06/2029	47	0.00
USD	100,000	Waste Management, Inc., 2.50%, 15/11/2050	60	0.00
USD	400,000	Waste Management, Inc., 2.95%, 01/06/2041	302	0.01
USD	100,000	Waste Management, Inc., 3.88%, 15/01/2029	99	0.00
USD	100,000	Waste Management, Inc., 4.10%, 01/03/2045	84	0.00
USD	100,000	Waste Management, Inc., 4.15%, 15/04/2032	98	0.00
USD	150,000	Waste Management, Inc., 4.15%, 15/07/2049	122	0.00
USD	150,000	Waste Management, Inc., 4.50%, 15/03/2028	150	0.00
USD	300,000	Waste Management, Inc., 4.62%, 15/02/2030	301	0.01
USD	50,000	Waste Management, Inc., 4.62%, 15/02/2033	50	0.00
USD	150,000	Waste Management, Inc., 4.65%, 15/03/2030	150	0.00
USD	150,000	Waste Management, Inc., 4.80%, 15/03/2032	151	0.00
USD	100,000	Waste Management, Inc., 4.87%, 15/02/2029	101	0.00
USD	200,000	Waste Management, Inc., 4.87%, 15/02/2034	201	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Waste Management, Inc., 4.95%, 03/07/2027	151	0.00
USD	200,000	Waste Management, Inc., 4.95%, 03/07/2031	203	0.00
USD	200,000	Waste Management, Inc., 4.95%, 15/03/2035	200	0.00
USD	130,000	Waste Management, Inc., 5.35%, 15/10/2054	126	0.00
USD	75,000	WEA Finance LLC, 2.88%, 15/01/2027	74	0.00
USD	150,000	WEA Finance LLC, 3.50%, 15/06/2029	144	0.00
USD	50,000	WEA Finance LLC, 4.13%, 20/09/2028	49	0.00
USD	200,000	WEA Finance LLC, 4.62%, 20/09/2048	162	0.00
USD	50,000	Webster Financial Corp., 4.10%, 25/03/2029	49	0.00
USD	150,000	Webster Financial Corp., 5.78%, 11/09/2035	151	0.00
USD	150,000	WEC Energy Group, Inc., 1.80%, 15/10/2030	133	0.00
USD	150,000	WEC Energy Group, Inc., 2.20%, 15/12/2028	142	0.00
USD	150,000	WEC Energy Group, Inc., 4.75%, 15/01/2028	150	0.00
USD	100,000	WEC Energy Group, Inc., 5.60%, 12/09/2026	100	0.00
EUR	200,000	Wells Fargo & Co., 0.63%, 25/03/2030	208	0.00
EUR	100,000	Wells Fargo & Co., 0.63%, 14/08/2030^	103	0.00
EUR	200,000	Wells Fargo & Co., 1.74%, 04/05/2030	220	0.00
GBP	200,000	Wells Fargo & Co., 2.13%, 24/09/2031	231	0.00
GBP	200,000	Wells Fargo & Co., 2.50%, 02/05/2029	250	0.00
USD	150,000	Wells Fargo & Co., 2.57%, 11/02/2031	139	0.00
EUR	300,000	Wells Fargo & Co., 2.77%, 23/07/2029	340	0.01
USD	150,000	Wells Fargo & Co., 2.88%, 30/10/2030	141	0.00
USD	450,000	Wells Fargo & Co., 3.00%, 23/10/2026	448	0.01
USD	600,000	Wells Fargo & Co., 3.07%, 30/04/2041	458	0.01
USD	700,000	Wells Fargo & Co., 3.35%, 02/03/2033	643	0.01
GBP	100,000	Wells Fargo & Co., 3.50%, 12/09/2029	128	0.00
EUR	300,000	Wells Fargo & Co., 3.87%, 23/07/2036^	345	0.01
EUR	350,000	Wells Fargo & Co., 3.90%, 22/07/2032	408	0.01
USD	550,000	Wells Fargo & Co., 3.90%, 01/05/2045	436	0.01
USD	500,000	Wells Fargo & Co., 4.08%, 15/09/2029	493	0.01
USD	800,000	Wells Fargo & Co., 4.15%, 24/01/2029	793	0.01
USD	375,000	Wells Fargo & Co., 4.18%, 23/01/2030	370	0.01
USD	600,000	Wells Fargo & Co., 4.30%, 22/07/2027	600	0.01
USD	320,000	Wells Fargo & Co., 4.40%, 14/06/2046	260	0.00
USD	550,000	Wells Fargo & Co., 4.48%, 04/04/2031	544	0.01
USD	425,000	Wells Fargo & Co., 4.58%, 20/05/2029	424	0.01
USD	600,000	Wells Fargo & Co., 4.61%, 25/04/2053	504	0.01
USD	500,000	Wells Fargo & Co., 4.65%, 04/11/2044	426	0.01
USD	325,000	Wells Fargo & Co., 4.75%, 07/12/2046	277	0.00
USD	300,000	Wells Fargo & Co., 4.81%, 25/07/2028	301	0.01
USD	675,000	Wells Fargo & Co., 4.84%, 20/05/2032	673	0.01
GBP	100,000	Wells Fargo & Co., 4.87%, 29/11/2035	125	0.00
USD	450,000	Wells Fargo & Co., 4.89%, 15/09/2036	439	0.01
USD	700,000	Wells Fargo & Co., 4.90%, 25/07/2033	695	0.01
USD	310,000	Wells Fargo & Co., 4.90%, 17/11/2045	271	0.00
USD	800,000	Wells Fargo & Co., 4.96%, 23/01/2037	781	0.01
USD	650,000	Wells Fargo & Co., 4.97%, 23/04/2029	653	0.01
USD	1,000,000	Wells Fargo & Co., 5.01%, 04/04/2051	896	0.01
USD	1,100,000	Wells Fargo & Co., 5.15%, 23/04/2031	1,111	0.01
USD	575,000	Wells Fargo & Co., 5.20%, 23/01/2030	582	0.01
USD	500,000	Wells Fargo & Co., 5.21%, 03/12/2035	499	0.01
USD	625,000	Wells Fargo & Co., 5.24%, 24/01/2031	634	0.01
USD	400,000	Wells Fargo & Co., 5.37%, 02/11/2043	376	0.01
USD	850,000	Wells Fargo & Co., 5.39%, 24/04/2034	863	0.01
USD	400,000	Wells Fargo & Co., 5.43%, 23/01/2047	384	0.01
USD	500,000	Wells Fargo & Co., 5.50%, 23/01/2035	510	0.01
USD	650,000	Wells Fargo & Co., 5.56%, 25/07/2034	666	0.01
USD	400,000	Wells Fargo & Co., 5.57%, 25/07/2029	407	0.01
USD	650,000	Wells Fargo & Co., 5.60%, 23/04/2036	666	0.01
USD	630,000	Wells Fargo & Co., 5.61%, 15/01/2044	607	0.01
USD	100,000	Wells Fargo & Co., 5.95%, 01/12/2086	103	0.00
USD	500,000	Wells Fargo & Co., 6.30%, 23/10/2029	517	0.01
USD	450,000	Wells Fargo & Co., 6.49%, 23/10/2034	486	0.01
USD	400,000	Wells Fargo Bank NA, 5.25%, 11/12/2026	402	0.01
USD	250,000	Wells Fargo Bank NA, 5.85%, 01/02/2037	259	0.00
USD	150,000	Welltower OP LLC, 2.05%, 15/01/2029	141	0.00
USD	200,000	Welltower OP LLC, 2.70%, 15/02/2027	198	0.00
USD	100,000	Welltower OP LLC, 2.75%, 15/01/2031	92	0.00
USD	350,000	Welltower OP LLC, 2.75%, 15/01/2032	315	0.01
USD	50,000	Welltower OP LLC, 2.80%, 01/06/2031	46	0.00
USD	200,000	Welltower OP LLC, 3.10%, 15/01/2030	190	0.00
USD	100,000	Welltower OP LLC, 3.85%, 15/06/2032	95	0.00
USD	150,000	Welltower OP LLC, 4.13%, 15/03/2029	148	0.00
USD	50,000	Welltower OP LLC, 4.25%, 15/04/2028	50	0.00
USD	50,000	Welltower OP LLC, 4.50%, 01/07/2030	50	0.00
GBP	100,000	Welltower OP LLC, 4.50%, 01/12/2034	125	0.00
GBP	100,000	Welltower OP LLC, 4.80%, 20/11/2028	132	0.00
USD	150,000	Welltower OP LLC, 4.95%, 01/09/2048	138	0.00
USD	50,000	Welltower OP LLC, 5.12%, 01/07/2035	50	0.00
USD	100,000	Welltower OP LLC, 6.50%, 15/03/2041	111	0.00
USD	100,000	West Virginia United Health System Obligated Group, 3.13%, 01/06/2050	64	0.00
USD	100,000	Western & Southern Financial Group, Inc., 5.75%, 15/07/2033	104	0.00
USD	100,000	Western & Southern Life Insurance Co., 3.75%, 28/04/2061	67	0.00
USD	100,000	Western & Southern Life Insurance Co., 5.15%, 15/01/2049	90	0.00
USD	50,000	Western Midstream Operating LP, 4.05%, 01/02/2030	48	0.00
USD	50,000	Western Midstream Operating LP, 4.50%, 01/03/2028	50	0.00
USD	150,000	Western Midstream Operating LP, 4.75%, 15/08/2028	150	0.00
USD	225,000	Western Midstream Operating LP, 4.80%, 01/03/2031	222	0.00
USD	100,000	Western Midstream Operating LP, 5.25%, 01/02/2050	87	0.00
USD	250,000	Western Midstream Operating LP, 5.30%, 01/03/2048	218	0.00
USD	50,000	Western Midstream Operating LP, 5.45%, 15/11/2034	50	0.00
USD	100,000	Western Midstream Operating LP, 5.45%, 01/04/2044	91	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Western Midstream Operating LP, 5.50%, 15/12/2035	99	0.00
USD	50,000	Western Midstream Operating LP, 5.50%, 15/08/2048	45	0.00
USD	150,000	Western Midstream Operating LP, 5.70%, 01/07/2036	150	0.00
USD	300,000	Western Midstream Operating LP, 6.15%, 01/04/2033	313	0.01
USD	100,000	Western Midstream Operating LP, 6.35%, 15/01/2029	103	0.00
USD	100,000	Western Union Co., 2.75%, 15/03/2031^	90	0.00
USD	100,000	Western Union Co., 6.20%, 17/11/2036^	103	0.00
USD	75,000	Western-Southern Global Funding, 4.25%, 29/01/2029	74	0.00
USD	150,000	Western-Southern Global Funding, 4.50%, 16/07/2028	149	0.00
USD	50,000	Western-Southern Global Funding, 4.70%, 10/12/2032	48	0.00
USD	150,000	Western-Southern Global Funding, 4.90%, 01/05/2030	150	0.00
USD	200,000	Westinghouse Air Brake Technologies Corp., 4.70%, 15/09/2028	200	0.00
USD	175,000	Westinghouse Air Brake Technologies Corp., 4.90%, 29/05/2030	176	0.00
USD	175,000	Westinghouse Air Brake Technologies Corp., 5.50%, 29/05/2035	179	0.00
USD	100,000	Westinghouse Air Brake Technologies Corp., 5.61%, 11/03/2034	103	0.00
EUR	100,000	Westlake Corp., 1.63%, 17/07/2029	108	0.00
USD	100,000	Westlake Corp., 2.88%, 15/08/2041	69	0.00
USD	250,000	Westlake Corp., 3.13%, 15/08/2051	153	0.00
USD	150,000	Westlake Corp., 3.38%, 15/06/2030	142	0.00
USD	100,000	Westlake Corp., 3.38%, 15/08/2061	60	0.00
USD	50,000	Westlake Corp., 4.38%, 15/11/2047	39	0.00
USD	100,000	Westlake Corp., 5.00%, 15/08/2046	86	0.00
USD	150,000	Westlake Corp., 5.55%, 15/11/2035	149	0.00
USD	50,000	Westlake Corp., 6.37%, 15/11/2055	49	0.00
USD	100,000	WestRock MWV LLC, 7.95%, 15/02/2031	112	0.00
USD	250,000	Weyerhaeuser Co., 3.38%, 09/03/2033	226	0.00
USD	250,000	Weyerhaeuser Co., 4.00%, 15/04/2030	243	0.00
USD	100,000	Weyerhaeuser Co., 4.00%, 09/03/2052	76	0.00
USD	50,000	Weyerhaeuser Co., 6.95%, 01/10/2027	51	0.00
USD	200,000	Whistler Pipeline LLC, 5.70%, 30/09/2031	205	0.00
USD	100,000	Whistler Pipeline LLC, 5.95%, 30/09/2034	102	0.00
USD	100,000	William Marsh Rice University, 3.57%, 15/05/2045	79	0.00
USD	50,000	William Marsh Rice University, 3.77%, 15/05/2055	38	0.00
USD	350,000	Williams Cos., Inc., 2.60%, 15/03/2031	317	0.01
USD	200,000	Williams Cos., Inc., 3.50%, 15/11/2030	190	0.00
USD	50,000	Williams Cos., Inc., 3.50%, 15/10/2051	34	0.00
USD	300,000	Williams Cos., Inc., 3.75%, 15/06/2027	298	0.00
USD	50,000	Williams Cos., Inc., 4.62%, 30/06/2030	50	0.00
USD	250,000	Williams Cos., Inc., 4.65%, 15/08/2032	246	0.00
USD	150,000	Williams Cos., Inc., 4.80%, 15/11/2029	151	0.00
USD	100,000	Williams Cos., Inc., 4.85%, 01/03/2048	87	0.00
USD	300,000	Williams Cos., Inc., 4.90%, 15/03/2029	302	0.01
USD	100,000	Williams Cos., Inc., 4.90%, 15/01/2045	88	0.00
USD	100,000	Williams Cos., Inc., 5.10%, 15/09/2045	91	0.00
USD	200,000	Williams Cos., Inc., 5.15%, 15/03/2034	200	0.00
USD	175,000	Williams Cos., Inc., 5.15%, 15/03/2036	172	0.00
USD	100,000	Williams Cos., Inc., 5.30%, 15/08/2028	101	0.00
USD	150,000	Williams Cos., Inc., 5.30%, 30/09/2035	150	0.00
USD	100,000	Williams Cos., Inc., 5.30%, 15/08/2052	91	0.00
USD	200,000	Williams Cos., Inc., 5.40%, 04/03/2044	190	0.00
USD	150,000	Williams Cos., Inc., 5.60%, 15/03/2035	153	0.00
USD	250,000	Williams Cos., Inc., 5.65%, 15/03/2033	257	0.00
USD	150,000	Williams Cos., Inc., 5.75%, 24/06/2044	148	0.00
USD	150,000	Williams Cos., Inc., 5.80%, 15/11/2043	149	0.00
USD	100,000	Williams Cos., Inc., 5.80%, 15/11/2054	97	0.00
USD	175,000	Williams Cos., Inc., 5.95%, 15/03/2056	173	0.00
USD	100,000	Williams Cos., Inc., 6.00%, 15/03/2055	100	0.00
USD	50,000	Williams Cos., Inc., 6.30%, 15/04/2040	53	0.00
USD	50,000	Williams Cos., Inc., 7.50%, 15/01/2031	56	0.00
USD	50,000	Williams Cos., Inc., 8.75%, 15/03/2032	59	0.00
USD	150,000	Willis North America, Inc., 2.95%, 15/09/2029	142	0.00
USD	150,000	Willis North America, Inc., 3.88%, 15/09/2049	112	0.00
USD	150,000	Willis North America, Inc., 4.50%, 15/09/2028	149	0.00
USD	50,000	Willis North America, Inc., 4.65%, 15/06/2027	50	0.00
USD	150,000	Willis North America, Inc., 5.05%, 15/09/2048	133	0.00
USD	75,000	Willis North America, Inc., 5.15%, 15/03/2036	74	0.00
USD	50,000	Willis North America, Inc., 5.35%, 15/05/2033	51	0.00
USD	100,000	Willis North America, Inc., 5.90%, 05/03/2054	99	0.00
USD	100,000	Willis-Knighton Medical Center, 3.07%, 01/03/2051	64	0.00
USD	50,000	Willis-Knighton Medical Center, 4.81%, 01/09/2048	43	0.00
USD	50,000	Wintrust Financial Corp., 4.85%, 06/06/2029	50	0.00
USD	25,000	Wisconsin Electric Power Co., 3.95%, 01/03/2029	25	0.00
USD	50,000	Wisconsin Electric Power Co., 4.15%, 15/10/2030	49	0.00
USD	100,000	Wisconsin Electric Power Co., 4.30%, 15/10/2048	82	0.00
USD	250,000	Wisconsin Electric Power Co., 4.60%, 01/10/2034	245	0.00
USD	75,000	Wisconsin Electric Power Co., 4.65%, 15/06/2031	75	0.00
USD	100,000	Wisconsin Electric Power Co., 5.00%, 15/05/2029	101	0.00
USD	100,000	Wisconsin Electric Power Co., 5.05%, 01/10/2054	91	0.00
USD	75,000	Wisconsin Electric Power Co., 5.10%, 15/06/2036	75	0.00
USD	50,000	Wisconsin Electric Power Co., 5.65%, 15/03/2056	50	0.00
USD	100,000	Wisconsin Power & Light Co., 1.95%, 16/09/2031	87	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Wisconsin Power & Light Co., 3.65%, 01/04/2050	108	0.00
USD	50,000	Wisconsin Power & Light Co., 4.95%, 01/04/2033	50	0.00
USD	100,000	Wisconsin Power & Light Co., 5.37%, 30/03/2034	102	0.00
USD	50,000	Wisconsin Power & Light Co., 5.70%, 15/12/2055	49	0.00
USD	50,000	Wisconsin Public Service Corp., 2.85%, 01/12/2051	31	0.00
USD	100,000	Wisconsin Public Service Corp., 3.30%, 01/09/2049	69	0.00
USD	100,000	Wisconsin Public Service Corp., 3.67%, 01/12/2042	79	0.00
USD	50,000	Wisconsin Public Service Corp., 4.25%, 15/01/2031	49	0.00
USD	100,000	Wisconsin Public Service Corp., 4.75%, 01/11/2044	90	0.00
EUR	100,000	WMG Acquisition Corp., 2.25%, 15/08/2031	108	0.00
EUR	100,000	WMG Acquisition Corp., 2.75%, 15/07/2028^	114	0.00
USD	150,000	WMG Acquisition Corp., 3.00%, 15/02/2031^	140	0.00
USD	200,000	WMG Acquisition Corp., 3.75%, 01/12/2029	191	0.00
USD	200,000	WMG Acquisition Corp., 3.88%, 15/07/2030	190	0.00
USD	100,000	Workday, Inc., 3.70%, 01/04/2029	97	0.00
USD	250,000	Workday, Inc., 3.80%, 01/04/2032	233	0.00
USD	100,000	WP Carey, Inc., 2.25%, 01/04/2033	84	0.00
USD	50,000	WP Carey, Inc., 2.40%, 01/02/2031	45	0.00
USD	200,000	WP Carey, Inc., 2.45%, 01/02/2032	175	0.00
EUR	100,000	WP Carey, Inc., 3.25%, 02/10/2031	112	0.00
EUR	100,000	WP Carey, Inc., 3.70%, 19/11/2034	112	0.00
EUR	100,000	WP Carey, Inc., 3.75%, 10/05/2035	112	0.00
USD	50,000	WP Carey, Inc., 3.85%, 15/07/2029	49	0.00
EUR	100,000	WP Carey, Inc., 4.25%, 23/07/2032	117	0.00
USD	50,000	WP Carey, Inc., 4.65%, 15/07/2030	50	0.00
USD	100,000	WPP LLC, 6.50%, 30/03/2036	98	0.00
USD	250,000	WRKCo, Inc., 3.00%, 15/06/2033	220	0.00
USD	185,000	WRKCo, Inc., 3.90%, 01/06/2028	183	0.00
USD	50,000	WRKCo, Inc., 4.00%, 15/03/2028	50	0.00
USD	50,000	WRKCo, Inc., 4.20%, 01/06/2032	48	0.00
USD	150,000	WRKCo, Inc., 4.90%, 15/03/2029	151	0.00
USD	150,000	WW Grainger, Inc., 3.75%, 15/05/2046	118	0.00
USD	100,000	WW Grainger, Inc., 4.20%, 15/05/2047	83	0.00
USD	150,000	WW Grainger, Inc., 4.45%, 15/09/2034	146	0.00
USD	50,000	WW Grainger, Inc., 4.60%, 15/06/2045	45	0.00
USD	200,000	Wyeth LLC, 5.95%, 01/04/2037	213	0.00
USD	50,000	Wyeth LLC, 6.00%, 15/02/2036	53	0.00
USD	300,000	Wyeth LLC, 6.50%, 01/02/2034	328	0.01
USD	150,000	Wynnton Funding Trust, 5.25%, 15/08/2035	148	0.00
USD	200,000	Wynnton Funding Trust II, 5.99%, 15/08/2055	200	0.00
USD	150,000	Xcel Energy, Inc., 2.35%, 15/11/2031	132	0.00
USD	50,000	Xcel Energy, Inc., 2.60%, 01/12/2029	47	0.00
USD	200,000	Xcel Energy, Inc., 3.35%, 01/12/2026	199	0.00
USD	200,000	Xcel Energy, Inc., 3.40%, 01/06/2030	190	0.00
USD	50,000	Xcel Energy, Inc., 3.50%, 01/12/2049	35	0.00
USD	150,000	Xcel Energy, Inc., 4.60%, 01/06/2032	147	0.00
USD	125,000	Xcel Energy, Inc., 4.75%, 21/03/2028	125	0.00
USD	150,000	Xcel Energy, Inc., 5.45%, 15/08/2033	153	0.00
USD	150,000	Xcel Energy, Inc., 5.50%, 15/03/2034	152	0.00
USD	150,000	Xcel Energy, Inc., 5.60%, 15/04/2035	153	0.00
USD	200,000	Xcel Energy, Inc., 5.75%, 03/12/2056	197	0.00
USD	50,000	Xcel Energy, Inc., 6.50%, 01/07/2036	54	0.00
USD	150,000	Xilinx, Inc., 2.38%, 01/06/2030	138	0.00
USD	200,000	XPO, Inc., 6.25%, 01/06/2028	202	0.00
USD	150,000	Xylem, Inc., 2.25%, 30/01/2031	135	0.00
USD	100,000	Xylem, Inc., 4.37%, 01/11/2046	83	0.00
USD	100,000	Xylem, Inc., 5.20%, 01/06/2033	101	0.00
USD	50,000	Xylem, Inc., 5.45%, 01/06/2036	51	0.00
USD	200,000	Yale University, 1.48%, 15/04/2030	180	0.00
USD	50,000	Yale University, 2.40%, 15/04/2050	30	0.00
USD	250,000	Yale University, 4.70%, 15/04/2032	251	0.00
USD	100,000	Yale-New Haven Health Services Corp., 2.50%, 01/07/2050	59	0.00
EUR	100,000	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	112	0.00
USD	50,000	Zimmer Biomet Holdings, Inc., 2.60%, 24/11/2031	45	0.00
EUR	100,000	Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032	114	0.00
USD	50,000	Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045	44	0.00
USD	100,000	Zimmer Biomet Holdings, Inc., 4.70%, 19/02/2027	100	0.00
USD	175,000	Zimmer Biomet Holdings, Inc., 5.05%, 19/02/2030	177	0.00
USD	100,000	Zimmer Biomet Holdings, Inc., 5.20%, 15/09/2034	100	0.00
USD	100,000	Zimmer Biomet Holdings, Inc., 5.35%, 01/12/2028	102	0.00
USD	175,000	Zimmer Biomet Holdings, Inc., 5.50%, 19/02/2035	178	0.00
USD	250,000	Zions Bancorp NA, 6.82%, 19/11/2035	263	0.00
USD	200,000	Zoetis, Inc., 3.00%, 15/05/2050	130	0.00
USD	100,000	Zoetis, Inc., 3.90%, 20/08/2028	99	0.00
USD	220,000	Zoetis, Inc., 3.95%, 12/09/2047	172	0.00
USD	250,000	Zoetis, Inc., 4.15%, 17/08/2028	248	0.00
USD	100,000	Zoetis, Inc., 4.45%, 20/08/2048	84	0.00
USD	100,000	Zoetis, Inc., 4.70%, 01/02/2043	89	0.00
USD	200,000	Zoetis, Inc., 5.00%, 17/08/2035	198	0.00
USD	100,000	Zoetis, Inc., 5.60%, 16/11/2032	104	0.00
		Total United States	**1,564,823**	**11.03**
Total investments in corporate debt instruments			**3,372,839**	**23.78**
Government debt instruments (30 June 2025: 63.58%)				
		Andorra (30 June 2025: 0.00%)		
EUR	100,000	Andorra International Bonds, 1.25%, 23/02/2027	113	0.00
EUR	100,000	Andorra International Bonds, 1.25%, 06/05/2031	104	0.00
		Total Andorra	**217**	**0.00**

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Australia (30 June 2025: 1.17%)		
AUD	300,000	Airservices Australia, 5.35%, 22/04/2032	210	0.00
AUD	100,000	Airservices Australia, 5.40%, 15/11/2028	70	0.00
AUD	250,000	Airservices Australia, 5.45%, 15/05/2035	174	0.00
AUD	9,487,000	Australia Government Bonds, 1.00%, 21/12/2030^	5,680	0.04
AUD	1,900,000	Australia Government Bonds, 1.00%, 21/11/2031^	1,102	0.01
AUD	6,536,000	Australia Government Bonds, 1.25%, 21/05/2032^	3,782	0.03
AUD	15,920,000	Australia Government Bonds, 1.50%, 21/06/2031^	9,617	0.07
AUD	7,140,000	Australia Government Bonds, 1.75%, 21/11/2032^	4,196	0.03
AUD	4,180,000	Australia Government Bonds, 1.75%, 21/06/2051^	1,487	0.01
AUD	9,056,000	Australia Government Bonds, 2.25%, 21/05/2028^	6,030	0.04
AUD	8,150,000	Australia Government Bonds, 2.50%, 21/05/2030^	5,274	0.04
AUD	8,810,000	Australia Government Bonds, 2.75%, 21/11/2027^	5,963	0.04
AUD	7,160,000	Australia Government Bonds, 2.75%, 21/11/2028^	4,778	0.03
AUD	8,420,000	Australia Government Bonds, 2.75%, 21/11/2029^	5,540	0.04
AUD	3,910,000	Australia Government Bonds, 2.75%, 21/06/2035^	2,327	0.02
AUD	2,802,000	Australia Government Bonds, 2.75%, 21/05/2041^	1,490	0.01
AUD	5,455,000	Australia Government Bonds, 3.00%, 21/11/2033^	3,409	0.02
AUD	2,560,000	Australia Government Bonds, 3.00%, 21/03/2047^	1,285	0.01
AUD	18,988,000	Australia Government Bonds, 3.25%, 21/04/2029^	12,771	0.09
AUD	1,280,000	Australia Government Bonds, 3.25%, 21/06/2039^	748	0.01
AUD	6,910,000	Australia Government Bonds, 3.50%, 21/12/2034^	4,404	0.03
AUD	4,100,000	Australia Government Bonds, 3.75%, 21/05/2034^	2,679	0.02
AUD	3,250,000	Australia Government Bonds, 3.75%, 21/04/2037^	2,058	0.02
AUD	5,500,000	Australia Government Bonds, 4.25%, 21/06/2034^	3,717	0.03
AUD	6,790,000	Australia Government Bonds, 4.25%, 21/12/2035^	4,539	0.03
AUD	3,720,000	Australia Government Bonds, 4.25%, 21/03/2036^	2,483	0.02
AUD	2,810,000	Australia Government Bonds, 4.25%, 21/10/2036	1,868	0.01
AUD	3,690,000	Australia Government Bonds, 4.50%, 21/04/2033^	2,551	0.02
AUD	2,870,000	Australia Government Bonds, 4.75%, 21/10/2037	1,981	0.01
AUD	3,850,000	Australia Government Bonds, 4.75%, 21/06/2054^	2,467	0.02
AUD	300,000	Australian Capital Territory, 1.75%, 17/05/2030	186	0.00
AUD	600,000	Australian Capital Territory, 2.25%, 22/05/2029	389	0.00
AUD	300,000	Australian Capital Territory, 4.50%, 23/10/2034	197	0.00
AUD	300,000	Australian Capital Territory, 4.75%, 23/10/2030	207	0.00
AUD	1,050,000	Australian Capital Territory, 5.00%, 23/10/2035	705	0.01
AUD	300,000	Australian Capital Territory, 5.25%, 24/10/2033	209	0.00
AUD	100,000	Australian Capital Territory, 5.25%, 23/10/2036	68	0.00
AUD	300,000	Export Finance & Insurance Corp., 5.40%, 30/04/2036	213	0.00
AUD	50,000	Housing Australia, 1.41%, 29/06/2032	28	0.00
AUD	100,000	Housing Australia, 1.74%, 01/07/2031	60	0.00
AUD	250,000	Housing Australia, 2.34%, 30/06/2036	135	0.00
AUD	940,000	New South Wales Treasury Corp., 1.25%, 20/11/2030	564	0.00
AUD	1,450,000	New South Wales Treasury Corp., 1.50%, 20/02/2032	842	0.01
AUD	2,434,000	New South Wales Treasury Corp., 1.75%, 20/03/2034	1,329	0.01
AUD	2,200,000	New South Wales Treasury Corp., 2.00%, 20/03/2031	1,351	0.01
AUD	2,400,000	New South Wales Treasury Corp., 2.00%, 08/03/2033	1,384	0.01
AUD	300,000	New South Wales Treasury Corp., 2.25%, 20/11/2040	137	0.00
AUD	1,400,000	New South Wales Treasury Corp., 2.25%, 07/05/2041	634	0.01
AUD	4,510,000	New South Wales Treasury Corp., 2.50%, 22/11/2032	2,714	0.02
AUD	1,400,000	New South Wales Treasury Corp., 3.00%, 20/05/2027	957	0.01
AUD	1,000,000	New South Wales Treasury Corp., 3.00%, 20/03/2028	675	0.01
AUD	300,000	New South Wales Treasury Corp., 3.00%, 15/11/2028	200	0.00
AUD	870,000	New South Wales Treasury Corp., 3.00%, 20/04/2029	578	0.00
AUD	1,900,000	New South Wales Treasury Corp., 3.00%, 20/02/2030	1,245	0.01
AUD	1,950,000	New South Wales Treasury Corp., 4.25%, 20/02/2036	1,246	0.01
AUD	1,990,000	New South Wales Treasury Corp., 4.75%, 20/02/2035	1,338	0.01
AUD	900,000	New South Wales Treasury Corp., 4.75%, 20/09/2035	601	0.00
AUD	2,450,000	New South Wales Treasury Corp., 4.75%, 20/02/2037	1,608	0.01
AUD	200,000	New South Wales Treasury Corp., 5.25%, 17/10/2034	140	0.00
AUD	2,100,000	New South Wales Treasury Corp., 5.25%, 24/02/2038	1,424	0.01
AUD	500,000	New South Wales Treasury Corp., 5.25%, 22/02/2039	335	0.00
AUD	200,000	Northern Territory Treasury Corp., 2.00%, 21/04/2031	122	0.00
AUD	500,000	Northern Territory Treasury Corp., 2.50%, 21/05/2032	303	0.00
AUD	400,000	Northern Territory Treasury Corp., 2.75%, 21/04/2027	273	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Australia (continued)		
AUD	400,000	Northern Territory Treasury Corp., 3.50%, 21/04/2028	272	0.00
AUD	400,000	Northern Territory Treasury Corp., 4.50%, 21/03/2035	258	0.00
AUD	100,000	Northern Territory Treasury Corp., 5.25%, 21/03/2034	69	0.00
AUD	100,000	Northern Territory Treasury Corp., 5.25%, 21/05/2038	66	0.00
AUD	400,000	Northern Territory Treasury Corp., 5.75%, 21/04/2037	280	0.00
AUD	700,000	Northern Territory Treasury Corp., 6.00%, 21/04/2039	493	0.00
AUD	960,000	Queensland Treasury Corp., 1.25%, 10/03/2031	569	0.00
AUD	1,550,000	Queensland Treasury Corp., 1.50%, 02/03/2032	899	0.01
AUD	900,000	Queensland Treasury Corp., 1.50%, 20/08/2032	513	0.00
AUD	2,250,000	Queensland Treasury Corp., 1.75%, 21/08/2031	1,346	0.01
AUD	100,000	Queensland Treasury Corp., 1.75%, 20/07/2034	54	0.00
AUD	2,750,000	Queensland Treasury Corp., 2.00%, 22/08/2033	1,562	0.01
AUD	200,000	Queensland Treasury Corp., 2.25%, 16/04/2040	92	0.00
AUD	500,000	Queensland Treasury Corp., 2.25%, 20/11/2041	219	0.00
AUD	1,200,000	Queensland Treasury Corp., 2.50%, 06/03/2029	789	0.01
AUD	800,000	Queensland Treasury Corp., 2.75%, 20/08/2027	543	0.00
AUD	800,000	Queensland Treasury Corp., 3.25%, 21/07/2026	554	0.00
AUD	200,000	Queensland Treasury Corp., 3.25%, 21/08/2029	133	0.00
EUR	400,000	Queensland Treasury Corp., 3.25%, 21/05/2035^	456	0.00
EUR	600,000	Queensland Treasury Corp., 3.37%, 18/03/2036	686	0.01
AUD	1,900,000	Queensland Treasury Corp., 3.50%, 21/08/2030	1,259	0.01
AUD	100,000	Queensland Treasury Corp., 4.20%, 20/02/2047	55	0.00
AUD	500,000	Queensland Treasury Corp., 4.50%, 09/03/2033	339	0.00
AUD	3,200,000	Queensland Treasury Corp., 4.50%, 22/08/2035	2,096	0.02
AUD	1,050,000	Queensland Treasury Corp., 4.75%, 02/02/2034	714	0.01
AUD	950,000	Queensland Treasury Corp., 5.00%, 10/03/2036	643	0.01
AUD	1,000,000	Queensland Treasury Corp., 5.00%, 21/07/2037	666	0.01
AUD	1,650,000	Queensland Treasury Corp., 5.25%, 21/07/2036	1,135	0.01
AUD	1,350,000	Queensland Treasury Corp., 5.25%, 13/08/2038	908	0.01
AUD	300,000	South Australian Government Financing Authority, 1.75%, 24/05/2032	175	0.00
AUD	1,150,000	South Australian Government Financing Authority, 1.75%, 24/05/2034	624	0.01
AUD	950,000	South Australian Government Financing Authority, 2.00%, 23/05/2036	488	0.00
AUD	500,000	South Australian Government Financing Authority, 2.75%, 24/05/2030	323	0.00
AUD	400,000	South Australian Government Financing Authority, 3.00%, 20/07/2026	277	0.00
AUD	1,500,000	South Australian Government Financing Authority, 4.00%, 24/05/2029	1,022	0.01
AUD	1,050,000	South Australian Government Financing Authority, 4.50%, 23/05/2031	720	0.01
AUD	300,000	South Australian Government Financing Authority, 4.50%, 24/05/2033	202	0.00
AUD	900,000	South Australian Government Financing Authority, 4.75%, 24/05/2035	603	0.01
AUD	400,000	South Australian Government Financing Authority, 4.75%, 24/05/2038	259	0.00
AUD	150,000	Tasmanian Public Finance Corp., 2.00%, 24/01/2030	95	0.00
AUD	50,000	Tasmanian Public Finance Corp., 2.25%, 22/01/2032	30	0.00
AUD	400,000	Tasmanian Public Finance Corp., 3.25%, 24/01/2028	271	0.00
AUD	1,400,000	Tasmanian Public Finance Corp., 4.00%, 20/01/2034	894	0.01
AUD	200,000	Tasmanian Public Finance Corp., 4.75%, 25/01/2035	133	0.00
AUD	150,000	Tasmanian Public Finance Corp., 5.25%, 23/01/2036	102	0.00
AUD	1,900,000	Treasury Corp. of Victoria, 1.25%, 19/11/2027	1,258	0.01
AUD	2,600,000	Treasury Corp. of Victoria, 1.50%, 20/11/2030	1,575	0.01
AUD	3,600,000	Treasury Corp. of Victoria, 1.50%, 10/09/2031	2,119	0.02
AUD	2,900,000	Treasury Corp. of Victoria, 2.00%, 17/09/2035	1,525	0.01
AUD	800,000	Treasury Corp. of Victoria, 2.00%, 20/11/2037	389	0.00
AUD	5,160,000	Treasury Corp. of Victoria, 2.25%, 15/09/2033	2,970	0.02
AUD	1,990,000	Treasury Corp. of Victoria, 2.25%, 20/11/2034	1,102	0.01
AUD	1,000,000	Treasury Corp. of Victoria, 2.25%, 20/11/2041	439	0.00
AUD	50,000	Treasury Corp. of Victoria, 2.40%, 18/08/2050	19	0.00
AUD	2,700,000	Treasury Corp. of Victoria, 2.50%, 22/10/2029	1,750	0.01
AUD	3,010,000	Treasury Corp. of Victoria, 3.00%, 20/10/2028	2,014	0.01
EUR	400,000	Treasury Corp. of Victoria, 3.62%, 29/09/2040	455	0.00
AUD	2,200,000	Treasury Corp. of Victoria, 4.25%, 20/12/2032	1,466	0.01
AUD	1,800,000	Treasury Corp. of Victoria, 4.75%, 15/09/2036	1,185	0.01
AUD	1,500,000	Treasury Corp. of Victoria, 5.00%, 20/11/2040	956	0.01
AUD	1,450,000	Treasury Corp. of Victoria, 5.25%, 15/09/2038	974	0.01
AUD	200,000	Treasury Corp. of Victoria, 5.25%, 15/09/2044	128	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Australia (continued)		
AUD	1,650,000	Treasury Corp. of Victoria, 5.50%, 15/09/2039	1,121	0.01
AUD	700,000	Western Australian Treasury Corp., 1.50%, 22/10/2030	426	0.00
AUD	600,000	Western Australian Treasury Corp., 1.75%, 22/10/2031	357	0.00
AUD	100,000	Western Australian Treasury Corp., 2.00%, 24/10/2034	55	0.00
AUD	500,000	Western Australian Treasury Corp., 2.75%, 24/07/2029	328	0.00
AUD	300,000	Western Australian Treasury Corp., 3.00%, 21/10/2026	207	0.00
AUD	500,000	Western Australian Treasury Corp., 3.00%, 21/10/2027	339	0.00
AUD	1,450,000	Western Australian Treasury Corp., 3.25%, 20/07/2028	979	0.01
AUD	550,000	Western Australian Treasury Corp., 4.25%, 20/07/2033	366	0.00
AUD	400,000	Western Australian Treasury Corp., 4.50%, 21/07/2032	272	0.00
AUD	1,050,000	Western Australian Treasury Corp., 4.75%, 24/10/2035	704	0.01
AUD	900,000	Western Australian Treasury Corp., 5.00%, 21/10/2037	603	0.00
AUD	100,000	Western Australian Treasury Corp., 5.75%, 24/10/2039	71	0.00
		Total Australia	**177,115**	**1.25**
		Austria (30 June 2025: 0.43%)		
EUR	300,000	Autobahnen- und Schnell-strassen-Finanzierungs AG, 0.00%, 16/07/2027	334	0.00
EUR	200,000	Autobahnen- und Schnell-strassen-Finanzierungs AG, 0.10%, 16/07/2035	174	0.00
EUR	300,000	Autobahnen- und Schnell-strassen-Finanzierungs AG, 0.13%, 02/06/2031	300	0.00
EUR	100,000	Autobahnen- und Schnell-strassen-Finanzierungs AG, 2.13%, 13/09/2028	113	0.00
EUR	500,000	Autobahnen- und Schnell-strassen-Finanzierungs AG, 2.50%, 25/03/2030	566	0.00
EUR	100,000	Autobahnen- und Schnell-strassen-Finanzierungs AG, 2.75%, 20/06/2033	112	0.00
EUR	300,000	Autobahnen- und Schnell-strassen-Finanzierungs AG, 2.75%, 02/10/2034	334	0.00
EUR	200,000	Autobahnen- und Schnell-strassen-Finanzierungs AG, 3.12%, 23/01/2036	227	0.00
EUR	4,140,000	Republic of Austria Government Bonds, 0.00%, 20/10/2028^	4,463	0.03
EUR	1,240,000	Republic of Austria Government Bonds, 0.00%, 20/02/2030	1,289	0.01
EUR	4,160,000	Republic of Austria Government Bonds, 0.00%, 20/02/2031	4,199	0.03
EUR	1,630,000	Republic of Austria Government Bonds, 0.00%, 20/10/2040^	1,149	0.01
EUR	1,390,000	Republic of Austria Government Bonds, 0.25%, 20/10/2036^	1,186	0.01
Government debt instruments (continued)				
		Austria (continued)		
EUR	1,800,000	Republic of Austria Government Bonds, 0.50%, 20/02/2029	1,948	0.01
EUR	1,240,000	Republic of Austria Government Bonds, 0.70%, 20/04/2071	502	0.00
EUR	2,250,000	Republic of Austria Government Bonds, 0.75%, 20/02/2028	2,499	0.02
EUR	2,940,000	Republic of Austria Government Bonds, 0.75%, 20/03/2051^	1,782	0.01
EUR	2,440,000	Republic of Austria Government Bonds, 0.85%, 30/06/2120	853	0.01
EUR	1,430,000	Republic of Austria Government Bonds, 0.90%, 20/02/2032	1,474	0.01
EUR	566,000	Republic of Austria Government Bonds, 1.50%, 20/02/2047^	450	0.00
EUR	170,000	Republic of Austria Government Bonds, 1.50%, 02/11/2086	93	0.00
EUR	1,330,000	Republic of Austria Government Bonds, 1.85%, 23/05/2049^	1,107	0.01
EUR	942,000	Republic of Austria Government Bonds, 2.10%, 20/09/2117^	639	0.00
EUR	1,995,000	Republic of Austria Government Bonds, 2.40%, 23/05/2034	2,189	0.02
EUR	2,000,000	Republic of Austria Government Bonds, 2.90%, 23/05/2029	2,305	0.02
EUR	2,890,000	Republic of Austria Government Bonds, 2.90%, 20/02/2033	3,306	0.02
EUR	1,750,000	Republic of Austria Government Bonds, 2.90%, 20/02/2034	1,992	0.01
EUR	1,960,000	Republic of Austria Government Bonds, 2.95%, 20/02/2035	2,225	0.02
EUR	3,300,000	Republic of Austria Government Bonds, 3.15%, 20/06/2044^	3,585	0.03
EUR	2,000,000	Republic of Austria Government Bonds, 3.15%, 20/10/2053^	2,077	0.01
EUR	720,000	Republic of Austria Government Bonds, 3.20%, 20/02/2036	829	0.01
EUR	640,000	Republic of Austria Government Bonds, 3.20%, 15/07/2039	721	0.01
EUR	2,200,000	Republic of Austria Government Bonds, 3.45%, 20/10/2030^	2,591	0.02
EUR	635,000	Republic of Austria Government Bonds, 3.80%, 26/01/2062^	736	0.01
EUR	3,122,000	Republic of Austria Government Bonds, 4.15%, 15/03/2037	3,879	0.03
EUR	100,000	State of Lower Austria, 0.00%, 16/11/2035	84	0.00
EUR	100,000	State of Lower Austria, 3.50%, 25/03/2038	115	0.00
EUR	200,000	State of Lower Austria, 3.62%, 04/10/2033	234	0.00
		Total Austria	**52,661**	**0.37**
		Belgium (30 June 2025: 0.69%)		
EUR	100,000	Communaute Francaise de Belgique, 1.63%, 03/05/2032	104	0.00
EUR	200,000	Communaute Francaise de Belgique, 3.37%, 22/06/2034	226	0.00
EUR	100,000	Communaute Francaise de Belgique, 3.75%, 22/06/2033	117	0.00
EUR	100,000	Communaute Francaise de Belgique, 3.80%, 22/06/2040	110	0.00
EUR	500,000	Communaute Francaise de Belgique, 4.15%, 22/06/2041	569	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Belgium (continued)		
EUR	1,000,000	Kingdom of Belgium Government Bonds, 0.00%, 22/10/2027	1,106	0.01
EUR	1,870,000	Kingdom of Belgium Government Bonds, 0.00%, 22/10/2031^	1,836	0.01
EUR	2,300,000	Kingdom of Belgium Government Bonds, 0.10%, 22/06/2030^	2,369	0.02
EUR	3,860,000	Kingdom of Belgium Government Bonds, 0.35%, 22/06/2032	3,787	0.03
EUR	1,390,000	Kingdom of Belgium Government Bonds, 0.40%, 22/06/2040^	1,011	0.01
EUR	1,330,000	Kingdom of Belgium Government Bonds, 0.65%, 22/06/2071^	461	0.00
EUR	5,890,000	Kingdom of Belgium Government Bonds, 0.80%, 22/06/2028^	6,505	0.05
EUR	3,393,000	Kingdom of Belgium Government Bonds, 0.90%, 22/06/2029^	3,686	0.03
EUR	2,650,000	Kingdom of Belgium Government Bonds, 1.00%, 22/06/2031	2,770	0.02
EUR	1,260,000	Kingdom of Belgium Government Bonds, 1.25%, 22/04/2033^	1,286	0.01
EUR	1,370,000	Kingdom of Belgium Government Bonds, 1.40%, 22/06/2053^	854	0.01
EUR	630,000	Kingdom of Belgium Government Bonds, 1.45%, 22/06/2037^	586	0.01
EUR	1,570,000	Kingdom of Belgium Government Bonds, 1.60%, 22/06/2047^	1,168	0.01
EUR	5,180,000	Kingdom of Belgium Government Bonds, 1.70%, 22/06/2050^	3,710	0.03
EUR	1,373,000	Kingdom of Belgium Government Bonds, 1.90%, 22/06/2038^	1,310	0.01
EUR	1,390,000	Kingdom of Belgium Government Bonds, 2.15%, 22/06/2066^	939	0.01
EUR	740,000	Kingdom of Belgium Government Bonds, 2.25%, 22/06/2057^	550	0.00
EUR	1,700,000	Kingdom of Belgium Government Bonds, 2.60%, 22/10/2030^	1,927	0.01
EUR	3,680,000	Kingdom of Belgium Government Bonds, 2.70%, 22/10/2029^	4,206	0.03
EUR	1,824,000	Kingdom of Belgium Government Bonds, 2.75%, 22/04/2039^	1,891	0.01
EUR	4,360,000	Kingdom of Belgium Government Bonds, 2.85%, 22/10/2034	4,845	0.04
EUR	2,980,000	Kingdom of Belgium Government Bonds, 3.00%, 22/06/2033^	3,389	0.02
EUR	2,600,000	Kingdom of Belgium Government Bonds, 3.00%, 22/06/2034^	2,934	0.02
EUR	3,070,000	Kingdom of Belgium Government Bonds, 3.10%, 22/06/2035	3,449	0.03
EUR	1,900,000	Kingdom of Belgium Government Bonds, 3.30%, 22/06/2054^	1,831	0.01
EUR	2,200,000	Kingdom of Belgium Government Bonds, 3.40%, 22/06/2036	2,508	0.02
EUR	500,000	Kingdom of Belgium Government Bonds, 3.45%, 22/06/2042	540	0.00
EUR	459,000	Kingdom of Belgium Government Bonds, 3.45%, 22/06/2043^	492	0.00
EUR	2,400,000	Kingdom of Belgium Government Bonds, 3.50%, 22/06/2055	2,383	0.02
EUR	2,147,000	Kingdom of Belgium Government Bonds, 3.75%, 22/06/2045^	2,367	0.02
EUR	1,656,000	Kingdom of Belgium Government Bonds, 4.00%, 28/03/2032	1,999	0.02
EUR	5,115,000	Kingdom of Belgium Government Bonds, 4.25%, 28/03/2041^	6,137	0.04
EUR	1,520,000	Kingdom of Belgium Government Bonds, 4.35%, 22/06/2056^	1,745	0.01
EUR	4,170,000	Kingdom of Belgium Government Bonds, 5.00%, 28/03/2035^	5,381	0.04
EUR	1,000,000	Kingdom of Belgium Government Bonds, 5.50%, 28/03/2028^	1,199	0.01
USD	600,000	Kingdom of Belgium Government International Bonds, 4.35%, 06/11/2034	591	0.01
USD	200,000	Kingdom of Belgium Government International Bonds, 4.87%, 10/06/2055	178	0.00
EUR	500,000	Ministeries Van de Vlaamse Gemeenschap, 0.13%, 15/10/2035	421	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap, 0.30%, 20/10/2031	198	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap, 0.38%, 15/04/2030	208	0.00
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap, 1.00%, 13/10/2036	89	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap, 1.00%, 23/01/2051	114	0.00
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap, 1.50%, 12/07/2038	268	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap, 1.50%, 11/04/2044	154	0.00
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap, 2.38%, 27/11/2028	340	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap, 2.75%, 22/10/2029	228	0.00
EUR	400,000	Ministeries Van de Vlaamse Gemeenschap, 3.12%, 22/06/2034	450	0.00
EUR	500,000	Ministeries Van de Vlaamse Gemeenschap, 3.25%, 05/04/2033	573	0.01
EUR	400,000	Ministeries Van de Vlaamse Gemeenschap, 3.25%, 22/06/2037	440	0.00
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap, 3.25%, 12/01/2043	103	0.00
EUR	800,000	Ministeries Van de Vlaamse Gemeenschap, 3.37%, 22/06/2035	907	0.01
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap, 3.37%, 22/06/2036	112	0.00
EUR	500,000	Ministeries Van de Vlaamse Gemeenschap, 3.50%, 22/06/2045	521	0.00
EUR	600,000	Ministeries Van de Vlaamse Gemeenschap, 3.67%, 22/06/2040	665	0.01
EUR	500,000	Ministeries Van de Vlaamse Gemeenschap, 4.00%, 26/09/2042^	567	0.00
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap, 4.25%, 22/06/2050	337	0.00
EUR	100,000	Region Wallonne Belgium, 0.50%, 22/06/2037	80	0.00
EUR	100,000	Region Wallonne Belgium, 0.65%, 16/01/2051	49	0.00
EUR	100,000	Region Wallonne Belgium, 1.05%, 22/06/2040	77	0.00
EUR	100,000	Region Wallonne Belgium, 1.25%, 03/05/2034	97	0.00
EUR	100,000	Region Wallonne Belgium, 1.38%, 06/04/2032	103	0.00
EUR	100,000	Region Wallonne Belgium, 2.88%, 14/01/2038	103	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Belgium (continued)		
EUR	300,000	Region Wallonne Belgium, 3.00%, 06/12/2030	341	0.00
EUR	300,000	Region Wallonne Belgium, 3.13%, 22/06/2032	339	0.00
EUR	2,200,000	Region Wallonne Belgium, 3.25%, 22/06/2033	2,486	0.02
EUR	300,000	Region Wallonne Belgium, 3.50%, 22/10/2034	341	0.00
EUR	100,000	Region Wallonne Belgium, 3.50%, 22/06/2035	113	0.00
EUR	400,000	Region Wallonne Belgium, 3.50%, 15/03/2043	412	0.00
EUR	100,000	Region Wallonne Belgium, 3.75%, 22/04/2039	111	0.00
EUR	300,000	Region Wallonne Belgium, 3.90%, 22/06/2054	304	0.00
EUR	200,000	Region Wallonne Belgium, 4.37%, 22/06/2045	227	0.00
		Total Belgium	**96,930**	**0.68**
		Bermuda (30 June 2025: 0.01%)		
USD	50,000	Bermuda Government International Bonds, 2.38%, 20/08/2030	45	0.00
USD	250,000	Bermuda Government International Bonds, 3.37%, 20/08/2050	172	0.00
USD	200,000	Bermuda Government International Bonds, 4.75%, 15/02/2029^	199	0.00
USD	200,000	Bermuda Government International Bonds, 5.00%, 15/07/2032	201	0.01
		Total Bermuda	**617**	**0.01**
		Bulgaria (30 June 2025: 0.03%)		
EUR	100,000	Bulgaria Government International Bonds, 0.38%, 23/09/2030	103	0.00
EUR	250,000	Bulgaria Government International Bonds, 1.38%, 23/09/2050	159	0.00
EUR	200,000	Bulgaria Government International Bonds, 3.13%, 26/03/2035	220	0.00
EUR	560,000	Bulgaria Government International Bonds, 3.38%, 18/07/2035	624	0.01
EUR	400,000	Bulgaria Government International Bonds, 3.50%, 07/05/2034	455	0.00
EUR	500,000	Bulgaria Government International Bonds, 3.63%, 05/09/2032	582	0.01
EUR	400,000	Bulgaria Government International Bonds, 4.12%, 23/09/2029	474	0.01
EUR	450,000	Bulgaria Government International Bonds, 4.12%, 07/05/2038	516	0.01
EUR	300,000	Bulgaria Government International Bonds, 4.13%, 18/07/2045	330	0.00
EUR	400,000	Bulgaria Government International Bonds, 4.25%, 05/09/2044^	452	0.00
EUR	270,000	Bulgaria Government International Bonds, 4.37%, 13/05/2031	327	0.00
EUR	300,000	Bulgaria Government International Bonds, 4.50%, 27/01/2033	367	0.00
EUR	100,000	Bulgaria Government International Bonds, 4.62%, 23/09/2034	123	0.00
EUR	180,000	Bulgaria Government International Bonds, 4.87%, 13/05/2036^	223	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Bulgaria (continued)		
USD	350,000	Bulgaria Government International Bonds, 5.00%, 05/03/2037	341	0.00
		Total Bulgaria	**5,296**	**0.04**
		Canada (30 June 2025: 2.45%)		
CAD	500,000	British Columbia Investment Management Corp., 3.25%, 02/06/2031	352	0.00
CAD	600,000	British Columbia Investment Management Corp., 3.40%, 02/06/2030	427	0.00
CAD	500,000	British Columbia Investment Management Corp., 4.00%, 02/06/2035	359	0.00
CAD	300,000	British Columbia Investment Management Corp., 4.90%, 02/06/2033	230	0.00
CAD	14,750,000	Canada Government Bonds, 0.50%, 01/12/2030	9,339	0.07
CAD	7,029,000	Canada Government Bonds, 1.25%, 01/06/2030	4,643	0.03
CAD	7,120,000	Canada Government Bonds, 1.50%, 01/06/2031	4,669	0.03
CAD	3,570,000	Canada Government Bonds, 1.50%, 01/12/2031	2,320	0.02
CAD	4,810,000	Canada Government Bonds, 1.75%, 01/12/2053	2,218	0.02
CAD	2,730,000	Canada Government Bonds, 2.00%, 01/06/2028	1,898	0.01
CAD	3,940,000	Canada Government Bonds, 2.00%, 01/06/2032	2,611	0.02
CAD	8,590,000	Canada Government Bonds, 2.00%, 01/12/2051	4,303	0.03
CAD	7,560,000	Canada Government Bonds, 2.25%, 01/02/2028	5,291	0.04
CAD	2,650,000	Canada Government Bonds, 2.25%, 01/06/2029	1,837	0.01
CAD	3,930,000	Canada Government Bonds, 2.25%, 01/12/2029	2,712	0.02
CAD	4,390,000	Canada Government Bonds, 2.50%, 01/08/2027	3,091	0.02
CAD	4,640,000	Canada Government Bonds, 2.50%, 01/11/2027	3,263	0.02
CAD	2,290,000	Canada Government Bonds, 2.50%, 01/05/2028	1,607	0.01
CAD	5,810,000	Canada Government Bonds, 2.50%, 01/12/2032	3,942	0.03
CAD	4,200,000	Canada Government Bonds, 2.75%, 01/09/2027	2,965	0.02
CAD	8,670,000	Canada Government Bonds, 2.75%, 01/03/2030	6,070	0.04
CAD	5,980,000	Canada Government Bonds, 2.75%, 01/09/2030	4,175	0.03
CAD	7,750,000	Canada Government Bonds, 2.75%, 01/03/2031	5,399	0.04
CAD	5,820,000	Canada Government Bonds, 2.75%, 01/06/2033	3,995	0.03
CAD	2,750,000	Canada Government Bonds, 2.75%, 01/12/2048	1,654	0.01
CAD	4,280,000	Canada Government Bonds, 2.75%, 01/12/2055	2,461	0.02
CAD	1,320,000	Canada Government Bonds, 2.75%, 01/12/2064	736	0.01
CAD	3,210,000	Canada Government Bonds, 3.00%, 01/03/2032	2,253	0.02

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
CAD	3,600,000	Canada Government Bonds, 3.00%, 01/06/2034	2,495	0.02
CAD	2,350,000	Canada Government Bonds, 3.25%, 24/08/2027	1,669	0.01
CAD	4,680,000	Canada Government Bonds, 3.25%, 01/09/2028	3,330	0.02
CAD	3,100,000	Canada Government Bonds, 3.25%, 01/12/2033	2,191	0.02
CAD	3,400,000	Canada Government Bonds, 3.25%, 01/12/2034	2,392	0.02
CAD	11,740,000	Canada Government Bonds, 3.25%, 01/06/2035	8,237	0.06
CAD	7,100,000	Canada Government Bonds, 3.25%, 01/12/2035	4,964	0.04
CAD	300,000	Canada Government Bonds, 3.25%, 01/03/2036	209	0.00
CAD	6,730,000	Canada Government Bonds, 3.25%, 01/06/2036	4,691	0.03
CAD	995,000	Canada Government Bonds, 3.50%, 01/03/2028	709	0.01
CAD	6,150,000	Canada Government Bonds, 3.50%, 01/09/2029	4,412	0.03
CAD	400,000	Canada Government Bonds, 3.50%, 01/03/2034	287	0.00
CAD	4,951,000	Canada Government Bonds, 3.50%, 01/12/2045	3,415	0.03
CAD	780,000	Canada Government Bonds, 3.50%, 01/12/2056	522	0.01
CAD	4,920,000	Canada Government Bonds, 3.50%, 01/12/2057	3,289	0.02
CAD	4,810,000	Canada Government Bonds, 4.00%, 01/03/2029	3,490	0.03
CAD	10,340,000	Canada Government Bonds, 4.00%, 01/06/2041	7,657	0.06
CAD	4,380,000	Canada Government Bonds, 5.00%, 01/06/2037	3,527	0.03
CAD	1,750,000	Canada Government Bonds, 5.75%, 01/06/2029	1,333	0.01
CAD	1,780,000	Canada Government Bonds, 5.75%, 01/06/2033	1,453	0.01
USD	550,000	Canada Government International Bonds, 3.75%, 26/04/2028^	546	0.01
USD	700,000	Canada Government International Bonds, 4.00%, 18/03/2030	695	0.01
USD	2,000,000	Canada Government International Bonds, 4.25%, 28/05/2031	2,002	0.02
USD	2,400,000	Canada Government International Bonds, 4.62%, 30/04/2029^	2,429	0.02
CAD	1,100,000	Canada Housing Trust No. 1, 1.10%, 15/03/2031	708	0.01
CAD	550,000	Canada Housing Trust No. 1, 1.40%, 15/03/2031	359	0.00
CAD	500,000	Canada Housing Trust No. 1, 1.55%, 15/12/2026	351	0.00
CAD	400,000	Canada Housing Trust No. 1, 1.60%, 15/12/2031	260	0.00
CAD	1,650,000	Canada Housing Trust No. 1, 1.75%, 15/06/2030	1,108	0.01
CAD	700,000	Canada Housing Trust No. 1, 1.90%, 15/03/2031	468	0.00
CAD	770,000	Canada Housing Trust No. 1, 2.10%, 15/09/2029	529	0.01
CAD	1,000,000	Canada Housing Trust No. 1, 2.15%, 15/12/2031	669	0.01
CAD	200,000	Canada Housing Trust No. 1, 2.35%, 15/06/2027	141	0.00
CAD	400,000	Canada Housing Trust No. 1, 2.35%, 15/03/2028	280	0.00
CAD	700,000	Canada Housing Trust No. 1, 2.45%, 15/12/2031	475	0.00
CAD	600,000	Canada Housing Trust No. 1, 2.65%, 15/03/2028	422	0.00
CAD	750,000	Canada Housing Trust No. 1, 2.65%, 15/12/2028	526	0.01
CAD	2,800,000	Canada Housing Trust No. 1, 2.85%, 15/06/2030	1,960	0.02
CAD	3,200,000	Canada Housing Trust No. 1, 2.85%, 15/12/2030	2,234	0.02
CAD	2,550,000	Canada Housing Trust No. 1, 2.90%, 15/12/2029	1,793	0.01
CAD	800,000	Canada Housing Trust No. 1, 3.10%, 15/06/2028	567	0.01
CAD	3,100,000	Canada Housing Trust No. 1, 3.20%, 15/06/2031	2,191	0.02
CAD	1,700,000	Canada Housing Trust No. 1, 3.45%, 15/03/2035	1,195	0.01
CAD	2,200,000	Canada Housing Trust No. 1, 3.50%, 15/12/2034	1,555	0.01
CAD	2,550,000	Canada Housing Trust No. 1, 3.50%, 15/03/2036	1,787	0.01
CAD	2,000,000	Canada Housing Trust No. 1, 3.55%, 15/09/2032	1,432	0.01
CAD	1,500,000	Canada Housing Trust No. 1, 3.60%, 15/12/2027	1,071	0.01
CAD	2,700,000	Canada Housing Trust No. 1, 3.60%, 15/09/2035	1,913	0.01
CAD	1,400,000	Canada Housing Trust No. 1, 3.65%, 15/06/2033	1,006	0.01
CAD	2,900,000	Canada Housing Trust No. 1, 3.70%, 15/06/2029	2,088	0.02
CAD	800,000	Canada Housing Trust No. 1, 3.80%, 15/06/2027	571	0.01
CAD	1,400,000	Canada Housing Trust No. 1, 3.80%, 15/09/2036	1,003	0.01
CAD	1,500,000	Canada Housing Trust No. 1, 3.95%, 15/06/2028	1,080	0.01
CAD	1,000,000	Canada Housing Trust No. 1, 4.15%, 15/06/2033	741	0.01
CAD	1,900,000	Canada Housing Trust No. 1, 4.25%, 15/12/2028	1,383	0.01
CAD	3,750,000	Canada Housing Trust No. 1, 4.25%, 15/03/2034	2,794	0.02
EUR	100,000	CDP Financial, Inc., 1.13%, 06/04/2027	113	0.00
USD	250,000	CDP Financial, Inc., 1.75%, 01/02/2027	247	0.00
EUR	300,000	CDP Financial, Inc., 2.75%, 13/02/2032	338	0.00
EUR	300,000	CDP Financial, Inc., 3.00%, 11/04/2029	344	0.00
EUR	750,000	CDP Financial, Inc., 3.25%, 30/09/2035^	853	0.01
CAD	250,000	CDP Financial, Inc., 3.65%, 02/06/2034	177	0.00
USD	610,000	CDP Financial, Inc., 3.87%, 22/01/2031	598	0.01
USD	400,000	CDP Financial, Inc., 4.25%, 25/07/2028	400	0.00
USD	500,000	CDP Financial, Inc., 4.87%, 05/06/2029	508	0.01
CAD	100,000	City of Calgary, 4.20%, 01/06/2034	73	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
CAD	200,000	City of Montreal, 1.75%, 01/09/2030	133	0.00
CAD	300,000	City of Montreal, 2.00%, 01/09/2031	199	0.00
CAD	100,000	City of Montreal, 2.40%, 01/12/2041	54	0.00
CAD	200,000	City of Montreal, 3.15%, 01/09/2028	142	0.00
CAD	200,000	City of Montreal, 3.15%, 01/12/2036	130	0.00
CAD	200,000	City of Montreal, 3.90%, 01/09/2034	142	0.00
CAD	300,000	City of Montreal, 3.90%, 01/09/2035	212	0.00
CAD	300,000	City of Montreal, 4.25%, 01/09/2033	220	0.00
CAD	200,000	City of Montreal, 4.40%, 01/12/2043	137	0.00
CAD	100,000	City of Montreal, 4.70%, 01/12/2041	72	0.00
CAD	200,000	City of Montreal, 4.75%, 01/12/2045	142	0.00
CAD	200,000	City of Ottawa, 2.50%, 11/05/2051	96	0.00
CAD	200,000	City of Ottawa, 3.75%, 02/10/2034	142	0.00
CAD	100,000	City of Ottawa, 4.10%, 06/12/2052	64	0.00
CAD	100,000	City of Ottawa, 4.45%, 04/06/2033	74	0.00
CAD	100,000	City of Toronto, 2.60%, 24/09/2039	59	0.00
CAD	100,000	City of Toronto, 2.65%, 09/11/2029	70	0.00
CAD	100,000	City of Toronto, 2.80%, 22/11/2049	51	0.00
CAD	100,000	City of Toronto, 3.20%, 01/08/2048	56	0.00
CAD	200,000	City of Toronto, 3.25%, 20/04/2032	140	0.00
CAD	80,000	City of Toronto, 3.50%, 02/06/2036	54	0.00
CAD	100,000	City of Toronto, 4.00%, 02/12/2034	72	0.00
CAD	200,000	City of Toronto, 4.25%, 11/07/2033	147	0.00
CAD	300,000	City of Toronto, 4.25%, 29/07/2034	220	0.00
CAD	100,000	City of Toronto, 4.30%, 01/06/2052	66	0.00
CAD	200,000	City of Toronto, 4.40%, 14/12/2042	139	0.00
CAD	300,000	City of Toronto, 4.50%, 11/03/2055	204	0.00
CAD	100,000	City of Toronto, 4.55%, 27/07/2042	71	0.00
CAD	200,000	City of Toronto, 4.55%, 29/10/2054	137	0.00
CAD	100,000	City of Toronto, 4.80%, 24/06/2056	71	0.00
CAD	100,000	City of Toronto, 4.90%, 15/05/2054	72	0.00
CAD	200,000	City of Winnipeg, 4.10%, 01/06/2045	131	0.00
EUR	300,000	CPPIB Capital, Inc., 0.05%, 24/02/2031	301	0.00
EUR	500,000	CPPIB Capital, Inc., 0.75%, 15/07/2049	304	0.00
USD	300,000	CPPIB Capital, Inc., 0.88%, 09/09/2026	298	0.00
EUR	1,000,000	CPPIB Capital, Inc., 0.88%, 06/02/2029	1,090	0.01
GBP	250,000	CPPIB Capital, Inc., 1.63%, 22/10/2071	114	0.00
USD	250,000	CPPIB Capital, Inc., 2.00%, 01/11/2029	233	0.00
EUR	300,000	CPPIB Capital, Inc., 2.88%, 30/01/2032	341	0.00
CAD	250,000	CPPIB Capital, Inc., 3.00%, 15/06/2028	177	0.00
CAD	300,000	CPPIB Capital, Inc., 3.20%, 02/06/2031	211	0.00
USD	250,000	CPPIB Capital, Inc., 3.25%, 15/06/2027	248	0.00
EUR	300,000	CPPIB Capital, Inc., 3.25%, 27/08/2035^	343	0.00
EUR	500,000	CPPIB Capital, Inc., 3.25%, 21/07/2036	568	0.01
CAD	500,000	CPPIB Capital, Inc., 3.35%, 02/12/2030	355	0.00
CAD	500,000	CPPIB Capital, Inc., 3.60%, 02/06/2029	358	0.00
USD	1,235,000	CPPIB Capital, Inc., 3.87%, 15/02/2031	1,213	0.01
CAD	500,000	CPPIB Capital, Inc., 3.95%, 02/06/2032	364	0.00
CAD	400,000	CPPIB Capital, Inc., 4.30%, 02/06/2034	296	0.00
USD	250,000	CPPIB Capital, Inc., 4.37%, 30/01/2027	250	0.00
GBP	250,000	CPPIB Capital, Inc., 4.50%, 22/07/2027	333	0.00
AUD	1,600,000	CPPIB Capital, Inc., 4.60%, 16/01/2030	1,106	0.01
AUD	150,000	CPPIB Capital, Inc., 4.75%, 15/01/2031	104	0.00
CAD	1,000,000	CPPIB Capital, Inc., 4.75%, 02/06/2033	761	0.01
AUD	400,000	CPPIB Capital, Inc., 5.20%, 04/03/2034	279	0.00
AUD	400,000	CPPIB Capital, Inc., 5.30%, 10/03/2036	277	0.00
GBP	400,000	Export Development Canada, 2.63%, 15/07/2027^	522	0.01
EUR	200,000	Export Development Canada, 2.63%, 18/01/2029	228	0.00
EUR	2,000,000	Export Development Canada, 2.63%, 28/01/2031	2,267	0.02
EUR	100,000	Export Development Canada, 2.75%, 22/01/2030^	114	0.00
EUR	400,000	Export Development Canada, 2.88%, 19/01/2028	459	0.00
USD	100,000	Export Development Canada, 3.75%, 07/09/2027	99	0.00
USD	600,000	Export Development Canada, 3.87%, 14/02/2028	597	0.01
GBP	200,000	Export Development Canada, 3.87%, 03/10/2028	263	0.00
USD	600,000	Export Development Canada, 4.12%, 13/02/2029	599	0.01
GBP	100,000	Export Development Canada, 4.50%, 28/01/2030	133	0.00
USD	600,000	Export Development Canada, 4.75%, 05/06/2034	614	0.01
CAD	200,000	First Nations Finance Authority, 4.05%, 01/06/2035	144	0.00
CAD	200,000	First Nations Finance Authority, 4.10%, 01/06/2034	146	0.00
CAD	300,000	Government of Newfoundland & Labrador, 1.25%, 02/06/2027	209	0.00
CAD	200,000	Government of Newfoundland & Labrador, 1.75%, 02/06/2030	134	0.00
CAD	400,000	Government of Newfoundland & Labrador, 2.05%, 02/06/2031	267	0.00
CAD	600,000	Government of Newfoundland & Labrador, 2.65%, 17/10/2050	299	0.00
CAD	100,000	Government of Newfoundland & Labrador, 2.85%, 02/06/2028	70	0.00
CAD	390,000	Government of Newfoundland & Labrador, 2.85%, 02/06/2029	274	0.00
CAD	200,000	Government of Newfoundland & Labrador, 3.15%, 02/06/2030	141	0.00
CAD	200,000	Government of Newfoundland & Labrador, 3.15%, 02/12/2052	109	0.00
CAD	200,000	Government of Newfoundland & Labrador, 3.25%, 02/06/2032	140	0.00
CAD	450,000	Government of Newfoundland & Labrador, 3.30%, 17/10/2046	261	0.00
CAD	100,000	Government of Newfoundland & Labrador, 3.70%, 17/10/2048	61	0.00
CAD	200,000	Government of Newfoundland & Labrador, 3.85%, 17/10/2027	143	0.00
CAD	200,000	Government of Newfoundland & Labrador, 3.85%, 02/12/2034	143	0.00
CAD	350,000	Government of Newfoundland & Labrador, 4.00%, 02/06/2035	251	0.00
CAD	300,000	Government of Newfoundland & Labrador, 4.10%, 17/10/2054	192	0.00
CAD	200,000	Government of Newfoundland & Labrador, 4.15%, 02/06/2033	147	0.00
CAD	200,000	Government of Newfoundland & Labrador, 4.60%, 17/10/2055	139	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
CAD	200,000	Government of Newfoundland & Labrador, 4.65%, 17/10/2040	146	0.00
CAD	100,000	Government of Newfoundland & Labrador, 6.55%, 17/10/2030	80	0.00
CAD	700,000	Hydro-Quebec, 2.00%, 01/09/2028	484	0.00
CAD	1,500,000	Hydro-Quebec, 2.10%, 15/02/2060	611	0.01
CAD	500,000	Hydro-Quebec, 3.40%, 01/09/2029	356	0.00
CAD	900,000	Hydro-Quebec, 3.55%, 01/09/2032	640	0.01
CAD	700,000	Hydro-Quebec, 3.60%, 01/09/2033	496	0.00
CAD	1,300,000	Hydro-Quebec, 4.00%, 15/02/2055	829	0.01
CAD	1,800,000	Hydro-Quebec, 4.00%, 15/02/2063	1,138	0.01
CAD	1,650,000	Hydro-Quebec, 4.00%, 15/02/2065	1,041	0.01
CAD	600,000	Hydro-Quebec, 5.00%, 15/02/2045	447	0.00
CAD	1,233,000	Hydro-Quebec, 5.00%, 15/02/2050	918	0.01
CAD	600,000	Hydro-Quebec, 6.00%, 15/02/2040	501	0.01
CAD	100,000	Hydro-Quebec, 6.50%, 15/02/2035	85	0.00
CAD	300,000	Labrador-Island Link Funding Trust, 3.76%, 01/06/2033	216	0.00
CAD	300,000	Labrador-Island Link Funding Trust, 3.85%, 01/12/2053	190	0.00
CAD	300,000	Labrador-Island Link Funding Trust, 3.86%, 01/12/2045	197	0.00
CAD	205,385	Maritime Link Financing Trust, 3.50%, 01/12/2052	137	0.00
CAD	47,393	Maritime Link Financing Trust, 4.05%, 01/12/2052	33	0.00
CAD	400,000	Municipal Finance Authority of British Columbia, 2.30%, 15/04/2031	271	0.00
CAD	50,000	Municipal Finance Authority of British Columbia, 2.55%, 09/10/2029	35	0.00
CAD	600,000	Municipal Finance Authority of British Columbia, 3.30%, 02/10/2030	425	0.00
CAD	50,000	Municipal Finance Authority of British Columbia, 3.30%, 08/04/2032	35	0.00
CAD	200,000	Municipal Finance Authority of British Columbia, 3.75%, 03/12/2034	142	0.00
CAD	200,000	Municipal Finance Authority of British Columbia, 4.05%, 03/12/2033	146	0.00
CAD	200,000	Municipal Finance Authority of British Columbia, 4.05%, 03/06/2035	144	0.00
CAD	200,000	Municipal Finance Authority of British Columbia, 4.50%, 03/12/2028	146	0.00
CAD	100,000	Muskrat Falls/Labrador Transmission Assets Funding Trust, 3.38%, 01/06/2057	57	0.00
CAD	300,000	Muskrat Falls/Labrador Transmission Assets Funding Trust, 3.86%, 01/12/2048	193	0.00
EUR	250,000	OMERS Finance Trust, 3.25%, 28/01/2035	285	0.00
USD	250,000	OMERS Finance Trust, 4.37%, 20/03/2030	250	0.00
USD	250,000	OMERS Finance Trust, 4.75%, 26/03/2031	254	0.00
USD	250,000	OMERS Finance Trust, 5.50%, 15/11/2033	264	0.00
EUR	300,000	Ontario Teachers' Finance Trust, 0.05%, 25/11/2030	303	0.00
EUR	500,000	Ontario Teachers' Finance Trust, 0.90%, 20/05/2041	388	0.00
EUR	200,000	Ontario Teachers' Finance Trust, 0.95%, 24/11/2051^	118	0.00
USD	250,000	Ontario Teachers' Finance Trust, 1.25%, 27/09/2030	220	0.00
EUR	200,000	Ontario Teachers' Finance Trust, 1.85%, 03/05/2032	214	0.00
USD	250,000	Ontario Teachers' Finance Trust, 2.00%, 16/04/2031	225	0.00
EUR	100,000	Ontario Teachers' Finance Trust, 2.85%, 04/12/2031	113	0.00
EUR	200,000	Ontario Teachers' Finance Trust, 3.30%, 05/10/2029	232	0.00
CAD	250,000	Ontario Teachers' Finance Trust, 4.30%, 02/06/2034	184	0.00
USD	250,000	Ontario Teachers' Finance Trust, 4.62%, 10/04/2029	252	0.00
USD	100,000	Province of Alberta, 1.30%, 22/07/2030	89	0.00
CAD	650,000	Province of Alberta, 1.65%, 01/06/2031	426	0.00
CAD	1,300,000	Province of Alberta, 2.05%, 01/06/2030	882	0.01
CAD	300,000	Province of Alberta, 2.55%, 01/06/2027	211	0.00
CAD	700,000	Province of Alberta, 2.90%, 01/12/2028	494	0.00
CAD	700,000	Province of Alberta, 2.95%, 01/06/2052	376	0.00
CAD	1,350,000	Province of Alberta, 3.05%, 01/12/2048	754	0.01
CAD	1,600,000	Province of Alberta, 3.10%, 01/06/2050	894	0.01
EUR	300,000	Province of Alberta, 3.13%, 16/10/2034	341	0.00
CAD	100,000	Province of Alberta, 3.15%, 01/06/2032	70	0.00
USD	250,000	Province of Alberta, 3.30%, 15/03/2028	246	0.00
CAD	1,250,000	Province of Alberta, 3.30%, 01/12/2046	740	0.01
EUR	300,000	Province of Alberta, 3.37%, 02/04/2035	346	0.00
EUR	300,000	Province of Alberta, 3.38%, 24/03/2036	344	0.00
CAD	350,000	Province of Alberta, 3.45%, 01/12/2043	219	0.00
CAD	200,000	Province of Alberta, 3.90%, 01/12/2033	145	0.00
CAD	700,000	Province of Alberta, 3.95%, 01/06/2035	504	0.01
CAD	200,000	Province of Alberta, 4.10%, 01/06/2029	145	0.00
CAD	600,000	Province of Alberta, 4.15%, 01/06/2033	442	0.00
USD	350,000	Province of Alberta, 4.30%, 02/11/2035	341	0.00
CAD	500,000	Province of Alberta, 4.45%, 01/12/2054	348	0.00
USD	400,000	Province of Alberta, 4.50%, 26/06/2029	403	0.00
USD	200,000	Province of Alberta, 4.50%, 24/01/2034	199	0.00
CAD	200,000	Province of Alberta, 4.50%, 01/12/2040	145	0.00
AUD	300,000	Province of Alberta, 5.20%, 15/05/2034	208	0.00
AUD	100,000	Province of Alberta, 5.55%, 17/06/2036	70	0.00
USD	500,000	Province of British Columbia, 1.30%, 29/01/2031	437	0.00
CAD	1,100,000	Province of British Columbia, 1.55%, 18/06/2031	717	0.01
CAD	1,000,000	Province of British Columbia, 2.20%, 18/06/2030	682	0.01
CAD	350,000	Province of British Columbia, 2.55%, 18/06/2027	247	0.00
CAD	900,000	Province of British Columbia, 2.75%, 18/06/2052	458	0.00
CAD	950,000	Province of British Columbia, 2.80%, 18/06/2048	504	0.01
CAD	200,000	Province of British Columbia, 2.95%, 18/12/2028	141	0.00
CAD	1,350,000	Province of British Columbia, 2.95%, 18/06/2050	725	0.01
EUR	300,000	Province of British Columbia, 3.00%, 24/07/2034	337	0.00
CAD	500,000	Province of British Columbia, 3.20%, 18/06/2032	350	0.00
CAD	800,000	Province of British Columbia, 3.20%, 18/06/2044	476	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
EUR	300,000	Province of British Columbia, 3.40%, 24/05/2039	336	0.00
EUR	200,000	Province of British Columbia, 3.50%, 29/05/2040^	224	0.00
CAD	600,000	Province of British Columbia, 3.55%, 18/06/2033	425	0.00
EUR	300,000	Province of British Columbia, 3.62%, 29/05/2036	349	0.00
USD	550,000	Province of British Columbia, 3.90%, 27/08/2030	541	0.01
CAD	400,000	Province of British Columbia, 3.90%, 18/06/2036	283	0.00
EUR	600,000	Province of British Columbia, 3.90%, 10/10/2045	683	0.01
CAD	1,200,000	Province of British Columbia, 4.00%, 18/06/2035	863	0.01
USD	600,000	Province of British Columbia, 4.05%, 23/04/2031	592	0.01
CAD	1,000,000	Province of British Columbia, 4.15%, 18/06/2034	732	0.01
USD	500,000	Province of British Columbia, 4.20%, 06/07/2033	490	0.00
CAD	800,000	Province of British Columbia, 4.25%, 18/12/2053	533	0.01
CAD	1,000,000	Province of British Columbia, 4.30%, 18/06/2042	700	0.01
CAD	1,700,000	Province of British Columbia, 4.45%, 18/12/2055	1,172	0.01
GBP	200,000	Province of British Columbia, 4.50%, 18/06/2029	266	0.00
CAD	1,250,000	Province of British Columbia, 4.60%, 18/06/2057	884	0.01
USD	300,000	Province of British Columbia, 4.70%, 24/01/2028	302	0.00
GBP	100,000	Province of British Columbia, 4.70%, 09/06/2032	133	0.00
USD	350,000	Province of British Columbia, 4.75%, 12/06/2034	353	0.00
USD	300,000	Province of British Columbia, 4.80%, 15/11/2028	304	0.00
USD	300,000	Province of British Columbia, 4.80%, 11/06/2035	303	0.00
USD	600,000	Province of British Columbia, 4.90%, 24/04/2029	610	0.01
AUD	1,050,000	Province of British Columbia, 4.95%, 16/07/2032	725	0.01
CAD	400,000	Province of British Columbia, 4.95%, 18/06/2040	304	0.00
AUD	100,000	Province of British Columbia, 5.25%, 23/05/2034	69	0.00
CAD	650,000	Province of Manitoba, 2.05%, 02/06/2030	441	0.00
CAD	500,000	Province of Manitoba, 2.05%, 02/06/2031	334	0.00
CAD	500,000	Province of Manitoba, 2.05%, 05/09/2052	216	0.00
CAD	300,000	Province of Manitoba, 2.60%, 02/06/2027	212	0.00
CAD	400,000	Province of Manitoba, 2.75%, 02/06/2029	280	0.00
CAD	350,000	Province of Manitoba, 2.85%, 05/09/2046	191	0.00
CAD	300,000	Province of Manitoba, 3.00%, 02/06/2028	212	0.00
CAD	940,000	Province of Manitoba, 3.20%, 05/03/2050	529	0.01
EUR	300,000	Province of Manitoba, 3.35%, 04/02/2036	343	0.00
CAD	300,000	Province of Manitoba, 3.40%, 05/09/2048	176	0.00
CAD	500,000	Province of Manitoba, 3.70%, 02/06/2035	352	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
CAD	600,000	Province of Manitoba, 3.80%, 02/06/2033	432	0.00
CAD	500,000	Province of Manitoba, 3.80%, 05/09/2053	308	0.00
CAD	500,000	Province of Manitoba, 3.90%, 02/12/2032	363	0.00
CAD	200,000	Province of Manitoba, 4.05%, 05/09/2045	132	0.00
CAD	300,000	Province of Manitoba, 4.10%, 05/03/2041	207	0.00
CAD	400,000	Province of Manitoba, 4.25%, 02/06/2034	295	0.00
USD	200,000	Province of Manitoba, 4.30%, 27/07/2033	197	0.00
CAD	600,000	Province of Manitoba, 4.40%, 05/09/2055	409	0.00
CAD	300,000	Province of Manitoba, 4.60%, 05/09/2057	211	0.00
AUD	300,000	Province of Manitoba, 4.85%, 28/08/2034	201	0.00
USD	200,000	Province of Manitoba, 4.90%, 31/05/2034	204	0.00
CHF	200,000	Province of New Brunswick, 0.25%, 19/01/2029	246	0.00
CAD	200,000	Province of New Brunswick, 2.35%, 14/08/2027	141	0.00
CAD	100,000	Province of New Brunswick, 2.55%, 14/08/2031	68	0.00
CAD	200,000	Province of New Brunswick, 2.90%, 14/08/2052	105	0.00
CAD	200,000	Province of New Brunswick, 3.05%, 03/06/2030	141	0.00
CAD	300,000	Province of New Brunswick, 3.05%, 14/08/2050	163	0.00
CAD	100,000	Province of New Brunswick, 3.10%, 14/08/2028	71	0.00
CAD	100,000	Province of New Brunswick, 3.10%, 14/08/2048	56	0.00
CAD	200,000	Province of New Brunswick, 3.55%, 03/06/2043	126	0.00
CAD	300,000	Province of New Brunswick, 3.80%, 14/08/2045	191	0.00
CAD	400,000	Province of New Brunswick, 3.95%, 14/08/2032	291	0.00
CAD	500,000	Province of New Brunswick, 3.95%, 03/06/2035	358	0.00
CAD	400,000	Province of New Brunswick, 4.05%, 14/08/2034	291	0.00
CAD	200,000	Province of New Brunswick, 4.25%, 14/08/2029	146	0.00
CAD	300,000	Province of New Brunswick, 4.45%, 14/08/2033	224	0.00
CAD	200,000	Province of New Brunswick, 4.55%, 03/12/2056	139	0.00
CAD	200,000	Province of New Brunswick, 4.65%, 26/09/2035	151	0.00
CAD	50,000	Province of New Brunswick, 4.80%, 03/06/2041	37	0.00
CAD	300,000	Province of New Brunswick, 5.00%, 14/08/2054	224	0.00
CAD	200,000	Province of Nova Scotia, 1.10%, 01/06/2028	136	0.00
CAD	300,000	Province of Nova Scotia, 2.00%, 01/09/2030	202	0.00
CAD	300,000	Province of Nova Scotia, 2.40%, 01/12/2031	202	0.00
CAD	600,000	Province of Nova Scotia, 3.15%, 01/12/2051	330	0.00
CAD	200,000	Province of Nova Scotia, 3.50%, 02/06/2062	114	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
CAD	100,000	Province of Nova Scotia, 3.85%, 01/06/2035	71	0.00
CAD	50,000	Province of Nova Scotia, 3.90%, 01/06/2036	35	0.00
CAD	300,000	Province of Nova Scotia, 4.05%, 01/06/2029	218	0.00
CAD	300,000	Province of Nova Scotia, 4.05%, 01/06/2033	219	0.00
CAD	400,000	Province of Nova Scotia, 4.40%, 01/06/2042	283	0.00
CAD	300,000	Province of Nova Scotia, 4.60%, 01/12/2055	210	0.00
CAD	200,000	Province of Nova Scotia, 4.70%, 01/06/2041	147	0.00
CAD	400,000	Province of Nova Scotia, 4.75%, 01/12/2054	287	0.00
CAD	250,000	Province of Nova Scotia, 4.75%, 01/06/2074	181	0.00
EUR	400,000	Province of Ontario, 0.01%, 25/11/2030	404	0.00
GBP	200,000	Province of Ontario, 0.25%, 15/12/2026^	261	0.00
USD	300,000	Province of Ontario, 1.05%, 21/05/2027	292	0.00
CAD	400,000	Province of Ontario, 1.05%, 08/09/2027	277	0.00
USD	400,000	Province of Ontario, 1.13%, 07/10/2030	351	0.00
CAD	1,150,000	Province of Ontario, 1.35%, 02/12/2030	751	0.01
CAD	1,100,000	Province of Ontario, 1.55%, 01/11/2029	740	0.01
USD	250,000	Province of Ontario, 1.60%, 25/02/2031^	222	0.00
USD	300,000	Province of Ontario, 1.80%, 14/10/2031	264	0.00
CAD	3,020,000	Province of Ontario, 1.90%, 02/12/2051	1,294	0.01
USD	200,000	Province of Ontario, 2.00%, 02/10/2029	186	0.00
CAD	2,150,000	Province of Ontario, 2.05%, 02/06/2030	1,457	0.01
USD	350,000	Province of Ontario, 2.13%, 21/01/2032	311	0.00
CAD	1,500,000	Province of Ontario, 2.15%, 02/06/2031	1,008	0.01
CAD	1,200,000	Province of Ontario, 2.25%, 02/12/2031	804	0.01
CAD	1,600,000	Province of Ontario, 2.55%, 02/12/2052	789	0.01
CAD	1,100,000	Province of Ontario, 2.60%, 02/06/2027	776	0.01
CAD	2,800,000	Province of Ontario, 2.65%, 02/12/2050	1,432	0.01
CAD	1,350,000	Province of Ontario, 2.70%, 02/06/2029	944	0.01
CAD	2,500,000	Province of Ontario, 2.80%, 02/06/2048	1,343	0.01
CAD	1,600,000	Province of Ontario, 2.90%, 02/06/2028	1,130	0.01
CAD	2,950,000	Province of Ontario, 2.90%, 02/12/2046	1,642	0.01
CAD	2,440,000	Province of Ontario, 2.90%, 02/06/2049	1,323	0.01
CAD	1,400,000	Province of Ontario, 2.95%, 08/09/2030	980	0.01
CAD	800,000	Province of Ontario, 3.00%, 08/09/2031	558	0.01
USD	350,000	Province of Ontario, 3.10%, 19/05/2027	347	0.00
EUR	200,000	Province of Ontario, 3.10%, 31/01/2034^	228	0.00
EUR	700,000	Province of Ontario, 3.13%, 05/03/2036^	787	0.01
EUR	400,000	Province of Ontario, 3.25%, 03/07/2035^	458	0.00
CAD	700,000	Province of Ontario, 3.40%, 08/09/2028	499	0.00
CAD	3,290,000	Province of Ontario, 3.45%, 02/06/2045	2,026	0.02
CAD	2,050,000	Province of Ontario, 3.50%, 02/06/2043	1,297	0.01
CAD	1,100,000	Province of Ontario, 3.60%, 08/03/2028	786	0.01
CAD	1,400,000	Province of Ontario, 3.60%, 02/06/2035	981	0.01
CAD	2,300,000	Province of Ontario, 3.65%, 02/06/2033	1,643	0.01
CAD	700,000	Province of Ontario, 3.65%, 03/02/2034	498	0.00
USD	400,000	Province of Ontario, 3.70%, 17/09/2029	393	0.00
CAD	1,700,000	Province of Ontario, 3.75%, 02/06/2032	1,226	0.01
CAD	2,500,000	Province of Ontario, 3.75%, 02/12/2053	1,549	0.01
USD	450,000	Province of Ontario, 3.80%, 29/01/2029	445	0.00
CAD	1,600,000	Province of Ontario, 3.80%, 02/12/2034	1,143	0.01
USD	600,000	Province of Ontario, 3.90%, 04/09/2030	591	0.01
CAD	1,900,000	Province of Ontario, 3.90%, 02/06/2036	1,350	0.01
CAD	1,700,000	Province of Ontario, 3.95%, 02/12/2035	1,218	0.01
CAD	700,000	Province of Ontario, 4.00%, 08/03/2029	507	0.01
USD	450,000	Province of Ontario, 4.05%, 16/04/2031^	445	0.00
CAD	1,000,000	Province of Ontario, 4.05%, 02/02/2032	732	0.01
CAD	600,000	Province of Ontario, 4.10%, 04/03/2033	441	0.00
CAD	500,000	Province of Ontario, 4.10%, 07/10/2054	329	0.00
CAD	2,300,000	Province of Ontario, 4.15%, 02/06/2034	1,687	0.01
CAD	2,250,000	Province of Ontario, 4.15%, 02/12/2054	1,492	0.01
USD	600,000	Province of Ontario, 4.20%, 18/01/2029	599	0.01
USD	250,000	Province of Ontario, 4.45%, 20/11/2035	246	0.00
CAD	2,100,000	Province of Ontario, 4.45%, 02/12/2056	1,466	0.01
CAD	1,730,000	Province of Ontario, 4.60%, 02/06/2039	1,282	0.01
CAD	2,500,000	Province of Ontario, 4.60%, 02/12/2055	1,787	0.01
CAD	1,300,000	Province of Ontario, 4.65%, 02/06/2041	958	0.01
USD	510,000	Province of Ontario, 4.70%, 15/01/2030	517	0.01
CAD	1,800,000	Province of Ontario, 4.70%, 02/06/2037^	1,357	0.01
USD	250,000	Province of Ontario, 4.85%, 11/06/2035	254	0.00
USD	400,000	Province of Ontario, 4.85%, 29/05/2036	405	0.00
USD	400,000	Province of Ontario, 5.05%, 24/04/2034	413	0.00
AUD	750,000	Province of Ontario, 5.35%, 08/05/2034	525	0.01
CAD	1,050,000	Province of Ontario, 5.60%, 02/06/2035	849	0.01
CAD	600,000	Province of Ontario, 5.85%, 08/03/2033	483	0.00
CAD	200,000	Province of Prince Edward Island, 2.65%, 01/12/2051	98	0.00
CAD	200,000	Province of Prince Edward Island, 4.05%, 02/06/2034	145	0.00
EUR	400,000	Province of Quebec, 0.00%, 15/10/2029	417	0.00
EUR	150,000	Province of Quebec, 0.00%, 29/10/2030	152	0.00
EUR	550,000	Province of Quebec, 0.25%, 05/05/2031	553	0.01
EUR	400,000	Province of Quebec, 0.50%, 25/01/2032	399	0.00
EUR	200,000	Province of Quebec, 0.88%, 05/07/2028	220	0.00
USD	300,000	Province of Quebec, 1.35%, 28/05/2030	268	0.00
CAD	1,450,000	Province of Quebec, 1.50%, 01/09/2031	939	0.01
CAD	1,700,000	Province of Quebec, 1.90%, 01/09/2030	1,142	0.01
USD	400,000	Province of Quebec, 1.90%, 21/04/2031^	358	0.00
CAD	200,000	Province of Quebec, 2.10%, 27/05/2031	134	0.00
CAD	1,200,000	Province of Quebec, 2.30%, 01/09/2029	828	0.01
CAD	500,000	Province of Quebec, 2.50%, 01/09/2026	353	0.00
USD	400,000	Province of Quebec, 2.75%, 12/04/2027	396	0.00
CAD	700,000	Province of Quebec, 2.75%, 01/09/2027	494	0.00
CAD	1,050,000	Province of Quebec, 2.75%, 01/09/2028	738	0.01
CAD	2,050,000	Province of Quebec, 2.85%, 01/12/2053	1,054	0.01
EUR	300,000	Province of Quebec, 3.00%, 24/01/2033	341	0.00
CAD	2,950,000	Province of Quebec, 3.10%, 01/12/2051	1,617	0.01
EUR	500,000	Province of Quebec, 3.13%, 27/03/2034	570	0.01
CAD	1,400,000	Province of Quebec, 3.25%, 01/09/2032	980	0.01
EUR	600,000	Province of Quebec, 3.25%, 22/05/2035	685	0.01
EUR	300,000	Province of Quebec, 3.35%, 23/07/2039	336	0.00
CAD	1,850,000	Province of Quebec, 3.50%, 01/12/2045	1,132	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
CAD	2,500,000	Province of Quebec, 3.50%, 01/12/2048	1,493	0.01
CAD	2,100,000	Province of Quebec, 3.60%, 01/09/2033	1,490	0.01
USD	200,000	Province of Quebec, 3.62%, 13/04/2028	198	0.00
CAD	200,000	Province of Quebec, 3.65%, 20/05/2032	143	0.00
USD	1,100,000	Province of Quebec, 3.87%, 14/01/2031	1,080	0.01
EUR	800,000	Province of Quebec, 3.87%, 23/04/2041	930	0.01
CAD	300,000	Province of Quebec, 3.90%, 22/11/2032	218	0.00
CAD	1,800,000	Province of Quebec, 4.00%, 01/09/2035	1,293	0.01
CAD	100,000	Province of Quebec, 4.00%, 01/09/2036	71	0.00
CAD	2,350,000	Province of Quebec, 4.20%, 01/12/2057	1,553	0.01
USD	500,000	Province of Quebec, 4.25%, 05/09/2034	488	0.00
CAD	1,600,000	Province of Quebec, 4.25%, 01/12/2043	1,101	0.01
GBP	100,000	Province of Quebec, 4.37%, 02/07/2031	132	0.00
CAD	3,300,000	Province of Quebec, 4.40%, 01/12/2055	2,255	0.02
CAD	2,200,000	Province of Quebec, 4.45%, 01/09/2034	1,640	0.01
USD	550,000	Province of Quebec, 4.50%, 03/04/2029	553	0.01
USD	100,000	Province of Quebec, 4.50%, 08/09/2033	100	0.00
USD	400,000	Province of Quebec, 4.62%, 28/08/2035	399	0.00
GBP	800,000	Province of Quebec, 4.75%, 22/01/2030	1,072	0.01
CAD	1,100,000	Province of Quebec, 5.00%, 01/12/2038	842	0.01
CAD	1,430,000	Province of Quebec, 5.00%, 01/12/2041	1,083	0.01
CAD	800,000	Province of Quebec, 5.75%, 01/12/2036	651	0.01
USD	180,000	Province of Quebec, 7.50%, 15/09/2029	197	0.00
CAD	550,000	Province of Saskatchewan, 2.15%, 02/06/2031	370	0.00
CAD	300,000	Province of Saskatchewan, 2.20%, 02/06/2030	205	0.00
CAD	300,000	Province of Saskatchewan, 2.75%, 02/12/2046	163	0.00
CAD	600,000	Province of Saskatchewan, 2.80%, 02/12/2052	312	0.00
CAD	200,000	Province of Saskatchewan, 3.05%, 02/12/2028	142	0.00
CAD	400,000	Province of Saskatchewan, 3.10%, 02/06/2050	224	0.00
USD	100,000	Province of Saskatchewan, 3.25%, 08/06/2027	99	0.00
EUR	400,000	Province of Saskatchewan, 3.25%, 24/09/2035	455	0.00
EUR	200,000	Province of Saskatchewan, 3.30%, 08/05/2034	231	0.00
CAD	200,000	Province of Saskatchewan, 3.30%, 02/06/2048	117	0.00
CAD	100,000	Province of Saskatchewan, 3.40%, 03/02/2042	63	0.00
CAD	200,000	Province of Saskatchewan, 3.80%, 02/06/2035	142	0.00
CAD	100,000	Province of Saskatchewan, 3.80%, 02/06/2062	62	0.00
CAD	600,000	Province of Saskatchewan, 3.90%, 02/06/2033	435	0.00
CAD	500,000	Province of Saskatchewan, 3.90%, 02/06/2045	328	0.00
CAD	100,000	Province of Saskatchewan, 4.10%, 02/06/2036	72	0.00
CAD	500,000	Province of Saskatchewan, 4.20%, 02/12/2054	334	0.00
CAD	400,000	Province of Saskatchewan, 4.40%, 02/12/2056	277	0.00
GBP	100,000	Province of Saskatchewan, 4.62%, 22/10/2030	134	0.00
CAD	500,000	Province of Saskatchewan, 4.75%, 01/06/2040	375	0.00
EUR	550,000	PSP Capital, Inc., 2.88%, 23/07/2032	622	0.01
EUR	300,000	PSP Capital, Inc., 3.25%, 02/07/2034	344	0.00
CAD	500,000	PSP Capital, Inc., 3.75%, 15/06/2029	360	0.00
USD	540,000	PSP Capital, Inc., 3.75%, 02/10/2029	531	0.01
AUD	200,000	PSP Capital, Inc., 4.10%, 13/08/2030	135	0.00
CAD	500,000	PSP Capital, Inc., 4.15%, 01/06/2033	367	0.00
GBP	500,000	PSP Capital, Inc., 4.25%, 22/10/2030	657	0.01
USD	250,000	PSP Capital, Inc., 4.25%, 30/06/2031	249	0.00
AUD	400,000	PSP Capital, Inc., 5.25%, 27/02/2035	277	0.00
CAD	200,000	Regional Municipality of Peel, 2.50%, 16/06/2051	96	0.00
CAD	100,000	Regional Municipality of Peel, 4.85%, 02/06/2046	72	0.00
CAD	400,000	Regional Municipality of York, 1.70%, 27/05/2030	267	0.00
CAD	200,000	Regional Municipality of York, 4.45%, 08/12/2033	149	0.00
CAD	100,000	South Coast British Columbia Transportation Authority, 1.60%, 03/07/2030	66	0.00
CAD	200,000	South Coast British Columbia Transportation Authority, 4.15%, 12/12/2053	129	0.00
CAD	200,000	South Coast British Columbia Transportation Authority, 4.60%, 14/06/2055	138	0.00
CAD	50,000	Stonlasec8 Indigenous Holdings LP, 4.52%, 11/07/2055	35	0.00
		Total Canada	**360,148**	**2.54**
		Cayman Islands (30 June 2025: 0.04%)		
USD	800,000	KSA Ijarah Sukuk Ltd., 4.25%, 09/09/2030^	783	0.01
USD	1,000,000	KSA Ijarah Sukuk Ltd., 4.88%, 09/09/2035^	984	0.01
USD	200,000	KSA Sukuk Ltd., 2.25%, 17/05/2031	177	0.00
USD	200,000	KSA Sukuk Ltd., 2.97%, 29/10/2029	189	0.00
USD	500,000	KSA Sukuk Ltd., 3.63%, 20/04/2027	496	0.00
USD	525,000	KSA Sukuk Ltd., 4.27%, 22/05/2029	518	0.01
USD	200,000	KSA Sukuk Ltd., 4.30%, 19/01/2029	197	0.00
USD	600,000	KSA Sukuk Ltd., 4.51%, 22/05/2033^	585	0.01
USD	250,000	KSA Sukuk Ltd., 5.25%, 04/06/2027	252	0.00
USD	300,000	KSA Sukuk Ltd., 5.25%, 04/06/2030	304	0.00
USD	500,000	KSA Sukuk Ltd., 5.25%, 04/06/2034^	506	0.00
USD	500,000	KSA Sukuk Ltd., 5.27%, 25/10/2028	506	0.00
USD	200,000	RAK Capital, 5.00%, 12/03/2035	201	0.00
		Total Cayman Islands	**5,698**	**0.04**
		Chile (30 June 2025: 0.12%)		
CLP	500,000,000	Bonos de la Tesoreria de la Republica en pesos, 0.00%, 06/05/2027	524	0.01
CLP	1,230,000,000	Bonos de la Tesoreria de la Republica en pesos, 0.00%, 01/04/2029	1,185	0.01
CLP	400,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.70%, 01/09/2030	428	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Chile (continued)		
CLP	680,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/10/2028	743	0.01
CLP	800,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/03/2035	845	0.01
CLP	600,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.10%, 15/07/2050	598	0.01
CLP	1,115,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.30%, 01/11/2037	1,186	0.01
CLP	985,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.80%, 01/10/2034	1,096	0.01
CLP	1,200,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/04/2033	1,347	0.01
CLP	450,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/01/2043	510	0.01
CLP	50,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.10%, 01/04/2056	56	0.00
CLP	400,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.20%, 01/10/2040	461	0.00
EUR	100,000	Chile Government International Bonds, 0.56%, 21/01/2029	107	0.00
EUR	200,000	Chile Government International Bonds, 0.83%, 02/07/2031	201	0.00
EUR	250,000	Chile Government International Bonds, 1.25%, 29/01/2040^	209	0.00
EUR	100,000	Chile Government International Bonds, 1.25%, 22/01/2051	64	0.00
EUR	100,000	Chile Government International Bonds, 1.30%, 26/07/2036	91	0.00
EUR	200,000	Chile Government International Bonds, 1.44%, 01/02/2029	219	0.00
USD	200,000	Chile Government International Bonds, 2.45%, 31/01/2031	181	0.00
USD	200,000	Chile Government International Bonds, 2.55%, 27/01/2032	178	0.00
USD	200,000	Chile Government International Bonds, 2.55%, 27/07/2033	172	0.00
USD	400,000	Chile Government International Bonds, 3.10%, 07/05/2041	306	0.00
USD	200,000	Chile Government International Bonds, 3.10%, 22/01/2061	125	0.00
USD	200,000	Chile Government International Bonds, 3.24%, 06/02/2028	196	0.00
USD	200,000	Chile Government International Bonds, 3.25%, 21/09/2071	126	0.00
USD	600,000	Chile Government International Bonds, 3.50%, 31/01/2034	545	0.01
USD	200,000	Chile Government International Bonds, 3.50%, 25/01/2050	145	0.00
USD	300,000	Chile Government International Bonds, 3.63%, 30/10/2042	242	0.00
EUR	200,000	Chile Government International Bonds, 3.75%, 14/01/2032	231	0.00
EUR	150,000	Chile Government International Bonds, 3.80%, 01/07/2035^	173	0.00
USD	250,000	Chile Government International Bonds, 3.86%, 21/06/2047^	197	0.00
EUR	300,000	Chile Government International Bonds, 3.87%, 09/07/2031	350	0.00
EUR	1,200,000	Chile Government International Bonds, 3.87%, 14/04/2036^	1,372	0.01
USD	200,000	Chile Government International Bonds, 4.00%, 31/01/2052^	157	0.00
EUR	100,000	Chile Government International Bonds, 4.12%, 05/07/2034	118	0.00
USD	200,000	Chile Government International Bonds, 4.34%, 07/03/2042	177	0.00
USD	200,000	Chile Government International Bonds, 4.35%, 13/04/2031^	196	0.00
USD	400,000	Chile Government International Bonds, 4.85%, 22/01/2029^	403	0.00
USD	200,000	Chile Government International Bonds, 4.95%, 05/01/2036	198	0.00
USD	350,000	Chile Government International Bonds, 5.33%, 05/01/2054	338	0.00
USD	550,000	Chile Government International Bonds, 5.65%, 13/01/2037	572	0.01
		Total Chile	**16,568**	**0.12**
		Croatia (30 June 2025: 0.03%)		
EUR	350,000	Croatia Government International Bonds, 1.13%, 19/06/2029^	382	0.00
EUR	100,000	Croatia Government International Bonds, 1.13%, 04/03/2033^	101	0.00
EUR	400,000	Croatia Government International Bonds, 1.50%, 17/06/2031	428	0.00
EUR	100,000	Croatia Government International Bonds, 1.75%, 04/03/2041	89	0.00
EUR	700,000	Croatia Government International Bonds, 2.75%, 27/01/2030	798	0.01
EUR	700,000	Croatia Government International Bonds, 2.87%, 22/04/2032^	796	0.01
EUR	500,000	Croatia Government International Bonds, 3.25%, 25/02/2036	565	0.01
EUR	100,000	Croatia Government International Bonds, 3.25%, 11/02/2037	112	0.00
EUR	475,000	Croatia Government International Bonds, 3.37%, 12/03/2034	551	0.00
EUR	420,000	Croatia Government International Bonds, 4.00%, 14/06/2035^	507	0.00
		Total Croatia	**4,329**	**0.03**
		Cyprus (30 June 2025: 0.02%)		
EUR	430,000	Cyprus Government International Bonds, 0.63%, 21/01/2030	458	0.00
EUR	200,000	Cyprus Government International Bonds, 2.75%, 26/02/2034	224	0.00
EUR	150,000	Cyprus Government International Bonds, 2.75%, 03/05/2049	145	0.00
EUR	174,000	Cyprus Government International Bonds, 3.25%, 27/06/2031^	202	0.00
EUR	815,000	Cyprus Government International Bonds, 3.25%, 28/01/2036	930	0.01
		Total Cyprus	**1,959**	**0.01**
		Czech Republic (30 June 2025: 0.14%)		
EUR	100,000	Czech Republic Government Bonds, 0.00%, 29/11/2027	110	0.00
CZK	11,550,000	Czech Republic Government Bonds, 0.05%, 29/11/2029	476	0.00
CZK	24,000,000	Czech Republic Government Bonds, 0.95%, 15/05/2030	1,009	0.01
CZK	22,600,000	Czech Republic Government Bonds, 1.20%, 13/03/2031^	937	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Czech Republic (continued)		
CZK	46,860,000	Czech Republic Government Bonds, 1.50%, 24/04/2040	1,475	0.01
CZK	20,000,000	Czech Republic Government Bonds, 1.75%, 23/06/2032	823	0.01
CZK	28,080,000	Czech Republic Government Bonds, 1.95%, 30/07/2037	1,017	0.01
CZK	18,800,000	Czech Republic Government Bonds, 2.00%, 13/10/2033	756	0.01
CZK	35,790,000	Czech Republic Government Bonds, 2.50%, 25/08/2028^	1,639	0.01
CZK	16,340,000	Czech Republic Government Bonds, 2.75%, 23/07/2029^	743	0.00
CZK	17,470,000	Czech Republic Government Bonds, 3.00%, 03/03/2033	761	0.01
CZK	52,190,000	Czech Republic Government Bonds, 3.50%, 30/05/2035	2,281	0.02
CZK	8,370,000	Czech Republic Government Bonds, 3.60%, 03/06/2036^	364	0.00
CZK	6,290,000	Czech Republic Government Bonds, 4.20%, 04/12/2036	287	0.00
CZK	5,000,000	Czech Republic Government Bonds, 4.25%, 24/10/2034	232	0.00
CZK	53,060,000	Czech Republic Government Bonds, 4.50%, 11/11/2032^	2,530	0.02
CZK	28,610,000	Czech Republic Government Bonds, 4.90%, 14/04/2034	1,391	0.01
CZK	25,870,000	Czech Republic Government Bonds, 5.00%, 30/09/2030^	1,264	0.01
CZK	12,350,000	Czech Republic Government Bonds, 5.30%, 19/09/2035^	614	0.00
CZK	10,000,000	Czech Republic Government Bonds, 5.50%, 12/12/2028	488	0.00
CZK	3,930,000	Czech Republic Government Bonds, 5.75%, 29/03/2029^	193	0.00
CZK	30,000,000	Czech Republic Government Bonds, 6.20%, 16/06/2031^	1,546	0.01
		Total Czech Republic	**20,936**	**0.15**
		Denmark (30 June 2025: 0.16%)		
DKK	10,980,000	Denmark Government Bonds, 0.00%, 15/11/2031^	1,476	0.01
DKK	12,420,000	Denmark Government Bonds, 0.00%, 15/11/2031	1,671	0.01
DKK	25,190,000	Denmark Government Bonds, 0.25%, 15/11/2052^	1,919	0.02
DKK	39,691,000	Denmark Government Bonds, 0.50%, 15/11/2027^	5,930	0.04
DKK	20,408,000	Denmark Government Bonds, 0.50%, 15/11/2029^	2,938	0.02
DKK	7,300,000	Denmark Government Bonds, 2.00%, 15/11/2028^	1,109	0.01
DKK	15,850,000	Denmark Government Bonds, 2.25%, 15/11/2033^	2,372	0.02
DKK	5,300,000	Denmark Government Bonds, 2.25%, 15/11/2033^	793	0.01
DKK	5,000,000	Denmark Government Bonds, 2.25%, 15/11/2035	735	0.01
DKK	7,000,000	Denmark Government Bonds, 2.25%, 15/11/2035	1,029	0.01
DKK	16,790,000	Denmark Government Bonds, 4.50%, 15/11/2039^	3,022	0.02
EUR	200,000	Kommunekredit, 0.00%, 17/11/2029	209	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Denmark (continued)		
EUR	200,000	Kommunekredit, 0.00%, 27/08/2030	204	0.00
EUR	300,000	Kommunekredit, 0.00%, 03/03/2031	301	0.00
EUR	300,000	Kommunekredit, 0.01%, 04/05/2034	271	0.00
EUR	100,000	Kommunekredit, 0.75%, 05/07/2028	110	0.00
EUR	100,000	Kommunekredit, 0.88%, 03/11/2036	91	0.00
EUR	300,000	Kommunekredit, 1.50%, 16/05/2029^	332	0.00
EUR	150,000	Kommunekredit, 2.38%, 15/09/2032	167	0.00
EUR	400,000	Kommunekredit, 2.87%, 19/01/2035	448	0.00
EUR	100,000	Kommunekredit, 2.88%, 17/03/2033	114	0.00
EUR	100,000	Kommunekredit, 3.12%, 24/11/2038	112	0.00
EUR	200,000	Kommunekredit, 3.19%, 18/01/2049	204	0.00
USD	400,000	Kommunekredit, 4.12%, 28/02/2030	398	0.00
		Total Denmark	**25,955**	**0.18**
		Estonia (30 June 2025: 0.00%)		
EUR	50,000	Estonia Government Bonds, 3.50%, 14/05/2036	57	0.00
EUR	200,000	Estonia Government International Bonds, 0.13%, 10/06/2030	206	0.00
		Total Estonia	**263**	**0.00**
		Finland (30 June 2025: 0.27%)		
EUR	650,000	Finland Government Bonds, 0.00%, 15/09/2030^	664	0.01
EUR	1,040,000	Finland Government Bonds, 0.13%, 15/09/2031	1,036	0.01
EUR	700,000	Finland Government Bonds, 0.13%, 15/04/2036^	596	0.01
EUR	500,000	Finland Government Bonds, 0.13%, 15/04/2052	230	0.00
EUR	1,820,000	Finland Government Bonds, 0.25%, 15/09/2040	1,325	0.01
EUR	1,080,000	Finland Government Bonds, 0.50%, 15/09/2027^	1,205	0.01
EUR	1,020,000	Finland Government Bonds, 0.50%, 15/09/2028	1,115	0.01
EUR	2,200,000	Finland Government Bonds, 0.50%, 15/09/2029	2,352	0.02
EUR	930,000	Finland Government Bonds, 0.50%, 15/04/2043	649	0.01
EUR	840,000	Finland Government Bonds, 0.75%, 15/04/2031	875	0.01
EUR	1,280,000	Finland Government Bonds, 1.13%, 15/04/2034	1,274	0.01
EUR	1,460,000	Finland Government Bonds, 1.38%, 15/04/2047^	1,107	0.01
EUR	670,000	Finland Government Bonds, 1.50%, 15/09/2032	706	0.01
EUR	1,490,000	Finland Government Bonds, 2.63%, 15/04/2032	1,683	0.01
EUR	1,000,000	Finland Government Bonds, 2.75%, 04/07/2028^	1,148	0.01
EUR	500,000	Finland Government Bonds, 2.75%, 15/04/2038	539	0.00
EUR	1,700,000	Finland Government Bonds, 2.87%, 15/04/2029	1,957	0.01
EUR	1,470,000	Finland Government Bonds, 2.95%, 15/04/2055^	1,433	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Finland (continued)		
EUR	670,000	Finland Government Bonds, 3.00%, 15/09/2033	769	0.01
EUR	1,680,000	Finland Government Bonds, 3.00%, 15/09/2034	1,914	0.01
EUR	1,200,000	Finland Government Bonds, 3.00%, 15/09/2035^	1,358	0.01
EUR	400,000	Finland Government Bonds, 3.20%, 15/04/2045^	430	0.00
EUR	980,000	Finland Government Bonds, 3.55%, 15/04/2041	1,121	0.01
USD	1,000,000	Finland Government International Bonds, 3.62%, 04/11/2030	977	0.01
USD	800,000	Finland Government International Bonds, 4.37%, 02/07/2034	798	0.01
EUR	200,000	Finnvera OYJ, 0.38%, 09/04/2029	214	0.00
EUR	100,000	Finnvera OYJ, 0.75%, 07/08/2028	110	0.00
EUR	300,000	Finnvera OYJ, 1.25%, 14/07/2033	305	0.00
EUR	500,000	Finnvera OYJ, 2.13%, 08/03/2028	566	0.00
EUR	200,000	Finnvera OYJ, 2.38%, 29/10/2030	224	0.00
EUR	200,000	Finnvera OYJ, 2.87%, 30/08/2029	229	0.00
USD	1,000,000	Finnvera OYJ, 4.25%, 29/08/2030	999	0.01
EUR	450,000	Kuntarahoitus Oyj, 2.75%, 14/06/2033	507	0.00
USD	250,000	Kuntarahoitus Oyj, 4.25%, 01/04/2030	250	0.00
EUR	100,000	Kuntarahoitus OYJ, 0.00%, 21/04/2028	109	0.00
EUR	300,000	Kuntarahoitus OYJ, 0.00%, 02/03/2031^	301	0.00
EUR	300,000	Kuntarahoitus OYJ, 0.05%, 10/09/2035	259	0.00
EUR	100,000	Kuntarahoitus OYJ, 0.25%, 25/02/2032	99	0.00
EUR	300,000	Kuntarahoitus OYJ, 0.75%, 07/09/2027^	336	0.00
EUR	200,000	Kuntarahoitus OYJ, 1.25%, 23/02/2033	205	0.00
EUR	100,000	Kuntarahoitus OYJ, 2.50%, 29/08/2029	113	0.00
EUR	300,000	Kuntarahoitus OYJ, 2.63%, 14/12/2029	342	0.00
EUR	100,000	Kuntarahoitus OYJ, 2.63%, 14/06/2032	112	0.00
EUR	300,000	Kuntarahoitus OYJ, 2.75%, 02/02/2034	336	0.00
EUR	400,000	Kuntarahoitus OYJ, 2.87%, 18/01/2028	459	0.00
EUR	300,000	Kuntarahoitus OYJ, 3.00%, 25/09/2028	345	0.00
EUR	200,000	Kuntarahoitus OYJ, 3.12%, 29/07/2030	232	0.00
USD	200,000	Kuntarahoitus OYJ, 3.25%, 24/08/2027	198	0.00
USD	1,400,000	Kuntarahoitus OYJ, 3.62%, 09/10/2029	1,374	0.01
GBP	100,000	Kuntarahoitus OYJ, 4.00%, 22/10/2030	130	0.00
USD	200,000	Kuntarahoitus OYJ, 4.12%, 15/12/2027	200	0.00
GBP	100,000	Kuntarahoitus OYJ, 4.25%, 09/01/2029	132	0.00
USD	1,000,000	Kuntarahoitus OYJ, 4.25%, 27/05/2031^	999	0.01
GBP	100,000	Kuntarahoitus OYJ, 4.37%, 02/10/2028	133	0.00
GBP	100,000	Kuntarahoitus OYJ, 4.62%, 01/02/2028	133	0.00
GBP	100,000	Kuntarahoitus OYJ, 5.12%, 22/07/2027	134	0.00
		Total Finland	**37,346**	**0.26**
		France (30 June 2025: 3.52%)		
EUR	400,000	Action Logement Services, 0.38%, 05/10/2031	395	0.00
EUR	200,000	Action Logement Services, 0.50%, 30/10/2034	178	0.00
EUR	100,000	Action Logement Services, 0.75%, 19/07/2041	71	0.00
EUR	200,000	Action Logement Services, 1.38%, 13/04/2032	206	0.00
EUR	200,000	Action Logement Services, 3.12%, 28/09/2037	213	0.00
EUR	200,000	Action Logement Services, 3.62%, 25/10/2039^	218	0.00
EUR	100,000	Action Logement Services, 3.62%, 25/05/2043	105	0.00
EUR	400,000	Action Logement Services, 3.75%, 25/11/2035	456	0.00
EUR	100,000	Action Logement Services, 4.12%, 03/10/2038	115	0.00
EUR	400,000	Agence Centrale des Organismes de Securite Sociale, 2.63%, 20/03/2028	456	0.00
EUR	400,000	Agence Francaise de Developpement EPIC, 0.00%, 28/10/2027	441	0.00
EUR	100,000	Agence Francaise de Developpement EPIC, 0.13%, 29/09/2031	97	0.00
EUR	100,000	Agence Francaise de Developpement EPIC, 0.25%, 21/07/2026	114	0.00
EUR	100,000	Agence Francaise de Developpement EPIC, 0.25%, 29/06/2029	105	0.00
EUR	400,000	Agence Francaise de Developpement EPIC, 0.38%, 25/05/2036	329	0.00
EUR	300,000	Agence Francaise de Developpement EPIC, 0.50%, 25/05/2030	311	0.00
EUR	100,000	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035	87	0.00
EUR	400,000	Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028	444	0.00
EUR	400,000	Agence Francaise de Developpement EPIC, 1.13%, 02/03/2037	350	0.00
EUR	200,000	Agence Francaise de Developpement EPIC, 1.38%, 05/07/2032	204	0.00
EUR	200,000	Agence Francaise de Developpement EPIC, 1.50%, 31/10/2034	194	0.00
EUR	500,000	Agence Francaise de Developpement EPIC, 1.63%, 25/05/2032	520	0.01
EUR	800,000	Agence Francaise de Developpement EPIC, 2.75%, 30/09/2030	900	0.01
EUR	300,000	Agence Francaise de Developpement EPIC, 2.88%, 21/01/2030	340	0.00
EUR	600,000	Agence Francaise de Developpement EPIC, 3.00%, 17/01/2034	661	0.01
EUR	500,000	Agence Francaise de Developpement EPIC, 3.37%, 25/05/2033	568	0.01
EUR	1,000,000	Agence Francaise de Developpement EPIC, 3.62%, 15/09/2033	1,151	0.01
EUR	600,000	Agence Francaise de Developpement EPIC, 3.62%, 20/01/2035	685	0.01
EUR	200,000	Agence Francaise de Developpement EPIC, 3.75%, 15/02/2027	230	0.00
EUR	500,000	Agence Francaise de Developpement EPIC, 3.75%, 28/01/2036	570	0.01
EUR	100,000	Agence Francaise de Developpement EPIC, 3.87%, 03/04/2040	112	0.00
USD	600,000	Agence Francaise de Developpement EPIC, 4.00%, 15/06/2027	598	0.01
USD	200,000	Agence Francaise de Developpement EPIC, 4.00%, 21/09/2027	199	0.00
GBP	200,000	Agence Francaise de Developpement EPIC, 4.12%, 22/07/2027	265	0.00
USD	400,000	Agence Francaise de Developpement EPIC, 4.12%, 04/02/2031	393	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
GBP	200,000	Agence Francaise de Developpement EPIC, 4.50%, 22/10/2028	265	0.00
USD	200,000	Agence Francaise de Developpement EPIC, 4.50%, 05/03/2029	200	0.00
USD	200,000	Agence Francaise de Developpement EPIC, 4.87%, 16/01/2030	202	0.00
EUR	100,000	Agence France Locale, 0.00%, 20/09/2027	111	0.00
EUR	100,000	Agence France Locale, 0.00%, 20/03/2031	99	0.00
EUR	100,000	Agence France Locale, 0.20%, 20/03/2029	106	0.00
EUR	100,000	Agence France Locale, 1.13%, 20/06/2028	111	0.00
EUR	200,000	Agence France Locale, 3.00%, 20/03/2030	228	0.00
EUR	200,000	Agence France Locale, 3.00%, 20/08/2032	224	0.00
EUR	700,000	Agence France Locale, 3.12%, 20/03/2033^	785	0.01
EUR	200,000	Agence France Locale, 3.12%, 20/03/2034	223	0.00
EUR	100,000	Agence France Locale, 3.25%, 20/12/2031	114	0.00
GBP	200,000	Agence France Locale, 4.37%, 20/01/2029	264	0.00
EUR	1,100,000	Bpifrance SACA, 0.00%, 25/05/2028	1,193	0.01
EUR	300,000	Bpifrance SACA, 0.13%, 26/02/2027	337	0.00
EUR	200,000	Bpifrance SACA, 0.25%, 29/03/2030	207	0.00
EUR	100,000	Bpifrance SACA, 0.25%, 04/06/2031	99	0.00
EUR	200,000	Bpifrance SACA, 0.88%, 25/11/2026	227	0.00
EUR	200,000	Bpifrance SACA, 0.88%, 26/09/2028	219	0.00
EUR	500,000	Bpifrance SACA, 1.88%, 25/05/2030^	547	0.01
EUR	300,000	Bpifrance SACA, 2.13%, 29/11/2027	340	0.00
EUR	100,000	Bpifrance SACA, 2.75%, 25/02/2029	114	0.00
EUR	300,000	Bpifrance SACA, 2.75%, 25/05/2029	341	0.00
EUR	600,000	Bpifrance SACA, 2.75%, 25/11/2030	677	0.01
EUR	200,000	Bpifrance SACA, 2.88%, 25/11/2029	228	0.00
EUR	400,000	Bpifrance SACA, 2.88%, 25/11/2031	450	0.00
EUR	100,000	Bpifrance SACA, 3.00%, 10/09/2026	114	0.00
EUR	400,000	Bpifrance SACA, 3.00%, 25/05/2032	451	0.00
EUR	400,000	Bpifrance SACA, 3.12%, 25/05/2033^	450	0.00
EUR	500,000	Bpifrance SACA, 3.12%, 01/07/2033	562	0.01
EUR	100,000	Bpifrance SACA, 3.25%, 25/05/2035	111	0.00
EUR	300,000	Bpifrance SACA, 3.37%, 25/11/2032	344	0.00
EUR	300,000	Bpifrance SACA, 3.37%, 25/05/2034	339	0.00
EUR	100,000	Bpifrance SACA, 3.37%, 25/02/2036	112	0.00
EUR	600,000	Bpifrance SACA, 3.50%, 27/09/2027	692	0.01
GBP	200,000	Bpifrance SACA, 4.12%, 22/07/2027	265	0.00
EUR	700,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026	792	0.01
EUR	900,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028	984	0.01
EUR	700,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2029	738	0.01
EUR	1,300,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2030	1,307	0.01
EUR	600,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2031	593	0.01
EUR	500,000	Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/09/2031	491	0.00
EUR	900,000	Caisse d'Amortissement de la Dette Sociale, 0.45%, 19/01/2032	891	0.01
EUR	800,000	Caisse d'Amortissement de la Dette Sociale, 0.60%, 25/11/2029	848	0.01
USD	400,000	Caisse d'Amortissement de la Dette Sociale, 1.00%, 21/10/2030	347	0.00
USD	500,000	Caisse d'Amortissement de la Dette Sociale, 1.25%, 28/10/2026	495	0.00
USD	415,000	Caisse d'Amortissement de la Dette Sociale, 1.38%, 20/01/2031	363	0.00
EUR	800,000	Caisse d'Amortissement de la Dette Sociale, 1.50%, 25/05/2032^	833	0.01
EUR	400,000	Caisse d'Amortissement de la Dette Sociale, 1.75%, 25/11/2027	451	0.00
USD	300,000	Caisse d'Amortissement de la Dette Sociale, 2.13%, 26/01/2032	264	0.00
EUR	1,100,000	Caisse d'Amortissement de la Dette Sociale, 2.38%, 24/09/2028	1,247	0.01
EUR	700,000	Caisse d'Amortissement de la Dette Sociale, 2.75%, 24/09/2027	801	0.01
EUR	600,000	Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/02/2029	685	0.01
EUR	700,000	Caisse d'Amortissement de la Dette Sociale, 2.87%, 25/05/2027	802	0.01
EUR	500,000	Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2030	571	0.01
EUR	700,000	Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/05/2028	804	0.01
EUR	100,000	Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/09/2030	114	0.00
EUR	800,000	Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/11/2031	910	0.01
EUR	700,000	Caisse d'Amortissement de la Dette Sociale, 3.12%, 01/03/2030	806	0.01
EUR	700,000	Caisse d'Amortissement de la Dette Sociale, 3.25%, 25/05/2033	797	0.01
USD	750,000	Caisse d'Amortissement de la Dette Sociale, 3.75%, 24/05/2028	742	0.01
USD	1,185,000	Caisse d'Amortissement de la Dette Sociale, 4.00%, 12/02/2031^	1,162	0.01
USD	400,000	Caisse d'Amortissement de la Dette Sociale, 4.00%, 03/03/2033	386	0.00
USD	400,000	Caisse d'Amortissement de la Dette Sociale, 4.25%, 24/01/2027	400	0.00
USD	710,000	Caisse d'Amortissement de la Dette Sociale, 4.25%, 21/08/2029	707	0.01
GBP	200,000	Caisse d'Amortissement de la Dette Sociale, 4.25%, 15/07/2031	260	0.00
USD	810,000	Caisse d'Amortissement de la Dette Sociale, 4.50%, 22/05/2029	813	0.01
USD	800,000	Caisse d'Amortissement de la Dette Sociale, 4.75%, 22/01/2030^	809	0.01
USD	600,000	Caisse d'Amortissement de la Dette Sociale, 4.87%, 19/09/2026	601	0.01
EUR	300,000	Caisse des Depots et Consignations, 2.75%, 16/10/2030	340	0.00
EUR	100,000	Caisse des Depots et Consignations, 3.00%, 25/11/2027	115	0.00
EUR	100,000	Caisse des Depots et Consignations, 3.00%, 25/05/2028	115	0.00
EUR	100,000	Caisse des Depots et Consignations, 3.00%, 25/05/2029	115	0.00
EUR	1,000,000	Caisse des Depots et Consignations, 3.00%, 25/02/2031	1,142	0.01
EUR	100,000	Caisse des Depots et Consignations, 3.12%, 25/05/2033	113	0.00
EUR	200,000	Caisse des Depots et Consignations, 3.12%, 25/05/2035	221	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	300,000	Caisse des Depots et Consignations, 3.37%, 25/11/2030	348	0.00
USD	1,000,000	Caisse des Depots et Consignations, 3.87%, 05/02/2029	987	0.01
GBP	100,000	Caisse des Depots et Consignations, 4.25%, 28/02/2028	132	0.00
EUR	200,000	Caisse Francaise de Financement Local SA, 0.01%, 22/02/2028	218	0.00
EUR	100,000	Caisse Francaise de Financement Local SA, 0.01%, 27/04/2029	106	0.00
EUR	200,000	Caisse Francaise de Financement Local SA, 0.01%, 01/10/2029	208	0.00
EUR	400,000	Caisse Francaise de Financement Local SA, 0.01%, 24/06/2030	407	0.00
EUR	100,000	Caisse Francaise de Financement Local SA, 0.01%, 18/03/2031	99	0.00
EUR	100,000	Caisse Francaise de Financement Local SA, 0.01%, 19/10/2035	84	0.00
EUR	400,000	Caisse Francaise de Financement Local SA, 0.10%, 13/11/2029	417	0.00
EUR	300,000	Caisse Francaise de Financement Local SA, 0.13%, 30/06/2031	297	0.00
EUR	300,000	Caisse Francaise de Financement Local SA, 0.38%, 20/01/2032	296	0.00
EUR	100,000	Caisse Francaise de Financement Local SA, 0.38%, 13/02/2040	74	0.00
EUR	100,000	Caisse Francaise de Financement Local SA, 0.50%, 01/10/2046	60	0.00
EUR	300,000	Caisse Francaise de Financement Local SA, 0.63%, 20/01/2042	216	0.00
EUR	300,000	Caisse Francaise de Financement Local SA, 1.00%, 25/04/2028	332	0.00
EUR	100,000	Caisse Francaise de Financement Local SA, 1.13%, 12/06/2028	111	0.00
EUR	300,000	Caisse Francaise de Financement Local SA, 1.25%, 11/05/2032^	308	0.00
EUR	100,000	Caisse Francaise de Financement Local SA, 1.25%, 22/01/2035	97	0.00
EUR	100,000	Caisse Francaise de Financement Local SA, 1.45%, 16/01/2034	101	0.00
EUR	200,000	Caisse Francaise de Financement Local SA, 1.50%, 13/01/2031	214	0.00
EUR	100,000	Caisse Francaise de Financement Local SA, 1.50%, 28/06/2038	91	0.00
EUR	200,000	Caisse Francaise de Financement Local SA, 2.63%, 29/11/2029^	227	0.00
EUR	200,000	Caisse Francaise de Financement Local SA, 2.75%, 03/10/2031	225	0.00
EUR	100,000	Caisse Francaise de Financement Local SA, 2.88%, 30/01/2030	114	0.00
EUR	200,000	Caisse Francaise de Financement Local SA, 2.88%, 08/09/2032	225	0.00
EUR	200,000	Caisse Francaise de Financement Local SA, 3.00%, 02/10/2028	229	0.00
EUR	400,000	Caisse Francaise de Financement Local SA, 3.00%, 24/05/2033	451	0.00
EUR	200,000	Caisse Francaise de Financement Local SA, 3.00%, 03/03/2034	225	0.00
EUR	600,000	Caisse Francaise de Financement Local SA, 3.12%, 20/07/2033	682	0.01
EUR	200,000	Caisse Francaise de Financement Local SA, 3.12%, 24/11/2033	227	0.00
EUR	200,000	Caisse Francaise de Financement Local SA, 3.12%, 17/05/2039	216	0.00
EUR	100,000	Caisse Francaise de Financement Local SA, 3.25%, 19/02/2029	115	0.00
EUR	200,000	Caisse Francaise de Financement Local SA, 3.25%, 24/11/2032	230	0.00
EUR	300,000	Caisse Francaise de Financement Local SA, 3.25%, 17/04/2035	340	0.00
EUR	300,000	Caisse Francaise de Financement Local SA, 3.37%, 16/01/2036	342	0.00
EUR	200,000	Caisse Francaise de Financement Local SA, 3.37%, 22/05/2037	226	0.00
EUR	100,000	Caisse Francaise de Financement Local SA, 3.50%, 20/03/2029^	116	0.00
EUR	100,000	Caisse Francaise de Financement Local SA, 3.50%, 16/03/2032^	116	0.00
EUR	300,000	Caisse Francaise de Financement Local SA, 3.62%, 17/01/2029	349	0.00
EUR	100,000	Caisse Francaise de Financement Local SA, 3.62%, 27/05/2036	116	0.00
EUR	200,000	C-BASS Trust, 3.25%, 25/05/2035^	224	0.00
EUR	15,032,000	French Republic Government Bonds OAT, 0.00%, 25/11/2029^	15,646	0.11
EUR	8,240,000	French Republic Government Bonds OAT, 0.00%, 25/11/2030^	8,305	0.06
EUR	10,380,000	French Republic Government Bonds OAT, 0.00%, 25/11/2031^	10,098	0.07
EUR	6,100,000	French Republic Government Bonds OAT, 0.00%, 25/05/2032^	5,822	0.04
EUR	10,930,000	French Republic Government Bonds OAT, 0.50%, 25/05/2029^	11,722	0.08
EUR	7,910,000	French Republic Government Bonds OAT, 0.50%, 25/05/2040^	5,739	0.04
EUR	5,060,000	French Republic Government Bonds OAT, 0.50%, 25/06/2044^	3,152	0.02
EUR	1,840,000	French Republic Government Bonds OAT, 0.50%, 25/05/2072	538	0.01
EUR	12,170,000	French Republic Government Bonds OAT, 0.75%, 25/02/2028^	13,487	0.10
EUR	9,660,000	French Republic Government Bonds OAT, 0.75%, 25/05/2028^	10,654	0.08
EUR	13,560,000	French Republic Government Bonds OAT, 0.75%, 25/11/2028^	14,803	0.11
EUR	7,790,000	French Republic Government Bonds OAT, 0.75%, 25/05/2052^	3,967	0.03
EUR	7,410,000	French Republic Government Bonds OAT, 0.75%, 25/05/2053^	3,658	0.03
EUR	9,706,869	French Republic Government Bonds OAT, 1.25%, 25/05/2034^	9,484	0.07
EUR	12,620,000	French Republic Government Bonds OAT, 1.25%, 25/05/2036^	11,636	0.08
EUR	10,987,000	French Republic Government Bonds OAT, 1.25%, 25/05/2038^	9,522	0.07
EUR	12,210,000	French Republic Government Bonds OAT, 1.50%, 25/05/2031^	13,039	0.09
EUR	6,330,000	French Republic Government Bonds OAT, 1.50%, 25/05/2050^	4,223	0.03
EUR	6,150,000	French Republic Government Bonds OAT, 1.75%, 25/06/2039^	5,535	0.04
EUR	3,309,000	French Republic Government Bonds OAT, 1.75%, 25/05/2066	1,909	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	12,400,000	French Republic Government Bonds OAT, 2.00%, 25/11/2032^	13,223	0.09
EUR	5,230,000	French Republic Government Bonds OAT, 2.00%, 25/05/2048^	4,068	0.03
EUR	9,900,000	French Republic Government Bonds OAT, 2.40%, 24/09/2028^	11,243	0.08
EUR	1,700,000	French Republic Government Bonds OAT, 2.40%, 24/09/2029	1,920	0.01
EUR	28,262,000	French Republic Government Bonds OAT, 2.50%, 25/05/2030^	31,903	0.23
EUR	5,333,000	French Republic Government Bonds OAT, 2.50%, 25/05/2043^	4,926	0.04
EUR	10,450,000	French Republic Government Bonds OAT, 2.70%, 25/02/2031^	11,818	0.08
EUR	14,290,000	French Republic Government Bonds OAT, 2.75%, 25/02/2029^	16,340	0.12
EUR	8,550,000	French Republic Government Bonds OAT, 2.75%, 25/02/2030^	9,745	0.07
EUR	10,280,000	French Republic Government Bonds OAT, 3.00%, 25/05/2033^	11,576	0.08
EUR	7,850,000	French Republic Government Bonds OAT, 3.00%, 25/11/2034^	8,699	0.06
EUR	3,280,000	French Republic Government Bonds OAT, 3.00%, 25/06/2049^	3,055	0.02
EUR	6,440,000	French Republic Government Bonds OAT, 3.00%, 25/05/2054^	5,707	0.04
EUR	11,770,000	French Republic Government Bonds OAT, 3.20%, 25/05/2035^	13,167	0.09
EUR	6,140,000	French Republic Government Bonds OAT, 3.25%, 25/05/2045^	6,202	0.05
EUR	3,880,000	French Republic Government Bonds OAT, 3.25%, 25/05/2055^	3,593	0.03
EUR	9,240,000	French Republic Government Bonds OAT, 3.50%, 25/11/2033^	10,694	0.08
EUR	9,310,000	French Republic Government Bonds OAT, 3.50%, 25/11/2035^	10,606	0.08
EUR	5,300,000	French Republic Government Bonds OAT, 3.60%, 25/05/2042^	5,743	0.04
EUR	4,580,000	French Republic Government Bonds OAT, 3.75%, 25/05/2056^	4,640	0.03
EUR	2,700,000	French Republic Government Bonds OAT, 3.80%, 25/06/2037	3,114	0.02
EUR	1,970,000	French Republic Government Bonds OAT, 4.00%, 25/10/2038^	2,295	0.02
EUR	3,420,000	French Republic Government Bonds OAT, 4.00%, 25/04/2055^	3,649	0.03
EUR	3,380,000	French Republic Government Bonds OAT, 4.00%, 25/04/2060^	3,546	0.03
EUR	1,640,000	French Republic Government Bonds OAT, 4.10%, 25/05/2046^	1,850	0.01
EUR	2,300,000	French Republic Government Bonds OAT, 4.40%, 25/05/2057	2,601	0.02
EUR	6,481,000	French Republic Government Bonds OAT, 4.50%, 25/04/2041^	7,853	0.06
EUR	3,918,000	French Republic Government Bonds OAT, 4.75%, 25/04/2035^	4,913	0.04
EUR	5,300,000	French Republic Government Bonds OAT, 5.75%, 25/10/2032^	6,952	0.05
EUR	200,000	Gestion Securite de Stocks Securite SA, 0.63%, 20/10/2028	217	0.00
EUR	100,000	Gestion Securite de Stocks Securite SA, 2.87%, 07/09/2032	111	0.00
EUR	200,000	Gestion Securite de Stocks Securite SA, 3.00%, 25/11/2031	226	0.00
EUR	600,000	Gestion Securite de Stocks Securite SA, 3.12%, 25/05/2033	674	0.01
EUR	100,000	Gestion Securite de Stocks Securite SA, 3.37%, 29/06/2030	116	0.00
EUR	200,000	Gestion Securite de Stocks Securite SA, 3.50%, 25/11/2029	232	0.00
EUR	100,000	Ile-de-France Mobilites, 0.95%, 16/02/2032	101	0.00
EUR	100,000	Ile-de-France Mobilites, 0.95%, 28/05/2041	74	0.00
EUR	100,000	Ile-de-France Mobilites, 1.00%, 25/05/2034	94	0.00
EUR	200,000	Ile-de-France Mobilites, 1.28%, 14/02/2042	154	0.00
EUR	100,000	Ile-de-France Mobilites, 3.05%, 03/02/2033	112	0.00
EUR	100,000	Ile-de-France Mobilites, 3.40%, 25/05/2043^	103	0.00
EUR	200,000	Ile-de-France Mobilites, 3.45%, 25/06/2049	197	0.00
EUR	500,000	Ile-de-France Mobilites, 3.80%, 25/05/2045	537	0.01
EUR	300,000	Ile-de-France Mobilites, 4.20%, 03/02/2046	339	0.00
EUR	200,000	Regie Autonome des Transports Parisiens EPIC, 0.88%, 25/05/2027	225	0.00
EUR	200,000	Regie Autonome des Transports Parisiens EPIC, 3.25%, 11/04/2033	226	0.00
EUR	100,000	Region of Ile de France, 0.10%, 02/07/2030	102	0.00
EUR	100,000	Region of Ile de France, 0.63%, 23/04/2027	112	0.00
EUR	500,000	Region of Ile de France, 1.38%, 14/03/2029	550	0.01
EUR	200,000	Region of Ile de France, 1.38%, 20/06/2033	201	0.00
EUR	500,000	Region of Ile de France, 3.62%, 25/05/2036	568	0.01
EUR	300,000	Region of Ile de France, 3.65%, 25/05/2035^	345	0.00
EUR	400,000	SFIL SA, 0.00%, 23/11/2028	427	0.00
EUR	700,000	SFIL SA, 0.25%, 01/12/2031^	683	0.01
EUR	300,000	SFIL SA, 1.50%, 05/03/2032	311	0.00
EUR	200,000	SFIL SA, 2.88%, 18/01/2028	229	0.00
EUR	400,000	SFIL SA, 3.00%, 24/09/2030	456	0.00
EUR	200,000	SFIL SA, 3.00%, 23/06/2032	225	0.00
EUR	200,000	SFIL SA, 3.12%, 17/09/2029	230	0.00
EUR	200,000	SFIL SA, 3.50%, 07/03/2033	230	0.00
USD	200,000	SFIL SA, 5.00%, 26/04/2027	201	0.00
EUR	500,000	SNCF Reseau, 0.75%, 25/05/2036	429	0.00
EUR	300,000	SNCF Reseau, 0.88%, 22/01/2029	326	0.00
EUR	200,000	SNCF Reseau, 1.00%, 09/11/2031	204	0.00
EUR	400,000	SNCF Reseau, 1.13%, 19/05/2027	451	0.00
EUR	400,000	SNCF Reseau, 1.88%, 30/03/2034	405	0.00
EUR	200,000	SNCF Reseau, 2.00%, 05/02/2048	149	0.00
EUR	200,000	SNCF Reseau, 2.25%, 20/12/2047	158	0.00
EUR	500,000	SNCF Reseau, 3.12%, 25/10/2028	574	0.01
EUR	100,000	SNCF Reseau, 4.25%, 07/10/2026	115	0.00
GBP	100,000	SNCF Reseau, 4.83%, 25/03/2060	109	0.00
EUR	500,000	SNCF Reseau, 5.00%, 10/10/2033	627	0.01
GBP	100,000	SNCF Reseau, 5.00%, 11/03/2052	114	0.00
GBP	150,000	SNCF Reseau, 5.25%, 31/01/2035	199	0.00
EUR	600,000	Societe Des Grands Projets EPIC, 0.00%, 25/11/2030	602	0.01
EUR	500,000	Societe Des Grands Projets EPIC, 0.30%, 25/11/2031	492	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	200,000	Societe Des Grands Projets EPIC, 0.30%, 02/09/2036^	163	0.00
EUR	300,000	Societe Des Grands Projets EPIC, 0.70%, 15/10/2060	117	0.00
EUR	500,000	Societe Des Grands Projets EPIC, 0.88%, 10/05/2046	317	0.00
EUR	400,000	Societe Des Grands Projets EPIC, 1.00%, 26/11/2051	222	0.00
EUR	700,000	Societe Des Grands Projets EPIC, 1.00%, 18/02/2070	273	0.00
EUR	400,000	Societe Des Grands Projets EPIC, 1.13%, 22/10/2028	440	0.00
EUR	400,000	Societe Des Grands Projets EPIC, 1.13%, 25/05/2034	384	0.00
EUR	400,000	Societe Des Grands Projets EPIC, 1.63%, 08/04/2042	327	0.00
EUR	400,000	Societe Des Grands Projets EPIC, 1.70%, 25/05/2050	277	0.00
EUR	200,000	Societe Des Grands Projets EPIC, 3.37%, 25/05/2045^	203	0.00
EUR	300,000	Societe Des Grands Projets EPIC, 3.50%, 25/05/2043	314	0.00
EUR	100,000	Societe Des Grands Projets EPIC, 3.50%, 25/06/2049	100	0.00
EUR	300,000	Societe Des Grands Projets EPIC, 3.70%, 25/05/2053	301	0.00
EUR	600,000	Societe Nationale SNCF SACA, 0.63%, 17/04/2030	627	0.01
GBP	100,000	Societe Nationale SNCF SACA, 0.88%, 28/12/2026^	131	0.00
EUR	100,000	Societe Nationale SNCF SACA, 0.88%, 28/02/2051	53	0.00
EUR	100,000	Societe Nationale SNCF SACA, 1.00%, 19/01/2061	42	0.00
EUR	500,000	Societe Nationale SNCF SACA, 1.50%, 02/02/2029	551	0.01
EUR	300,000	Societe Nationale SNCF SACA, 3.12%, 25/05/2034	333	0.00
EUR	200,000	Societe Nationale SNCF SACA, 3.25%, 02/09/2032	228	0.00
EUR	600,000	Societe Nationale SNCF SACA, 3.37%, 25/05/2033	684	0.01
EUR	400,000	Societe Nationale SNCF SACA, 3.62%, 03/04/2035	457	0.00
EUR	200,000	Societe Nationale SNCF SACA, 3.87%, 17/02/2036	231	0.00
GBP	50,000	Societe Nationale SNCF SACA, 5.37%, 18/03/2027	67	0.00
GBP	100,000	Societe Nationale SNCF SACA, 5.87%, 29/01/2055	128	0.00
EUR	100,000	Tisseo Collectivites Smtcat SM, 4.00%, 08/04/2039	111	0.00
EUR	400,000	UNEDIC ASSEO, 0.00%, 25/11/2028	428	0.00
EUR	200,000	UNEDIC ASSEO, 0.00%, 05/03/2030^	206	0.00
EUR	400,000	UNEDIC ASSEO, 0.00%, 19/11/2030	402	0.00
EUR	1,000,000	UNEDIC ASSEO, 0.01%, 25/05/2031	988	0.01
EUR	200,000	UNEDIC ASSEO, 0.01%, 25/11/2031	194	0.00
EUR	400,000	UNEDIC ASSEO, 0.10%, 25/11/2026	453	0.00
EUR	300,000	UNEDIC ASSEO, 0.10%, 25/05/2034	265	0.00
EUR	1,000,000	UNEDIC ASSEO, 0.25%, 25/11/2029	1,047	0.01
EUR	500,000	UNEDIC ASSEO, 0.25%, 16/07/2035	428	0.00
EUR	300,000	UNEDIC ASSEO, 0.50%, 20/03/2029	322	0.00
EUR	500,000	UNEDIC ASSEO, 0.50%, 25/05/2036	424	0.00
EUR	200,000	UNEDIC ASSEO, 0.88%, 25/05/2028	221	0.00
EUR	600,000	UNEDIC ASSEO, 1.25%, 28/03/2027	679	0.01
EUR	200,000	UNEDIC ASSEO, 1.25%, 25/05/2033	200	0.00
EUR	200,000	UNEDIC ASSEO, 1.50%, 20/04/2032	209	0.00
EUR	400,000	UNEDIC ASSEO, 1.75%, 25/11/2032	419	0.00
EUR	100,000	UNEDIC ASSEO, 3.12%, 25/04/2033	113	0.00
EUR	600,000	UNEDIC ASSEO, 3.12%, 25/11/2034	669	0.01
EUR	1,200,000	UNEDIC ASSEO, 3.25%, 25/05/2032	1,375	0.01
EUR	500,000	UNEDIC ASSEO, 3.37%, 25/11/2033^	572	0.01
EUR	700,000	UNEDIC ASSEO, 3.75%, 25/11/2036^	801	0.01
EUR	200,000	UNEDIC ASSEO, 4.00%, 03/06/2041	227	0.00
EUR	100,000	Ville de Paris, 0.75%, 30/11/2041	70	0.00
EUR	100,000	Ville de Paris, 1.38%, 20/11/2034	96	0.00
EUR	200,000	Ville de Paris, 3.50%, 10/07/2043	207	0.00
EUR	100,000	Ville de Paris, 3.50%, 02/02/2044	103	0.00
EUR	100,000	Ville de Paris, 3.75%, 25/05/2040	110	0.00
EUR	100,000	Ville de Paris, 3.75%, 22/06/2048	103	0.00
		Total France	**479,359**	**3.38**
		Germany (30 June 2025: 2.78%)		
EUR	600,000	Bundesobligation, 1.30%, 15/10/2027^	676	0.01
EUR	1,000,000	Bundesobligation, 1.30%, 15/10/2027	1,127	0.01
EUR	5,150,000	Bundesobligation, 2.10%, 12/04/2029^	5,821	0.04
EUR	2,100,000	Bundesobligation, 2.10%, 12/04/2029^	2,374	0.02
EUR	4,100,000	Bundesobligation, 2.20%, 13/04/2028^	4,662	0.03
EUR	2,800,000	Bundesobligation, 2.20%, 10/10/2030^	3,153	0.02
EUR	16,250,000	Bundesobligation, 2.40%, 19/10/2028^	18,530	0.13
EUR	5,450,000	Bundesobligation, 2.40%, 18/04/2030^	6,196	0.05
EUR	1,900,000	Bundesobligation, 2.50%, 11/10/2029	2,170	0.02
EUR	4,100,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027^	4,533	0.03
EUR	17,400,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028^	18,767	0.13
EUR	4,680,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029^	4,952	0.04
EUR	9,960,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030	10,400	0.07
EUR	8,568,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030^	8,835	0.06
EUR	1,000,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	1,031	0.01
EUR	3,942,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031^	4,010	0.03
EUR	6,000,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^	6,016	0.04
EUR	960,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^	963	0.01
EUR	5,620,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032^	5,554	0.04
EUR	2,160,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035^	1,927	0.02
EUR	10,960,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036^	9,442	0.07
EUR	5,570,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050^	2,827	0.02

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	4,400,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050^	2,240	0.02
EUR	11,510,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052^	5,456	0.04
EUR	5,376,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028^	5,866	0.04
EUR	4,390,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029^	4,737	0.04
EUR	5,330,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028^	5,903	0.04
EUR	6,830,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038^	6,231	0.05
EUR	7,840,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048^	6,010	0.04
EUR	6,060,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032^	6,564	0.05
EUR	4,751,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053^	3,889	0.03
EUR	1,290,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	1,059	0.01
EUR	9,700,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029^	10,933	0.08
EUR	5,200,000	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034^	5,720	0.04
EUR	6,190,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033^	6,909	0.05
EUR	1,750,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	1,954	0.02
EUR	1,600,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030^	1,816	0.01
EUR	5,930,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035^	6,622	0.05
EUR	1,250,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035^	1,396	0.01
EUR	7,420,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044^	7,569	0.06
EUR	8,251,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046^	8,282	0.06
EUR	4,810,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054^	4,596	0.03
EUR	11,480,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033^	13,019	0.09
EUR	3,100,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034^	3,498	0.03
EUR	2,650,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035^	2,973	0.02
EUR	5,650,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041^	6,003	0.04
EUR	1,280,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	1,362	0.01
EUR	700,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036^	803	0.01
EUR	6,070,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056^	6,264	0.05
EUR	2,980,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042^	3,412	0.03
EUR	6,313,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037^	7,916	0.06
EUR	2,590,000	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039^	3,327	0.03
EUR	2,170,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028^	2,589	0.02
EUR	3,120,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034^	4,076	0.03
EUR	3,720,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040^	5,022	0.04
EUR	500,000	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031^	642	0.01
EUR	50,000	Bundesrepublik Deutschland Bundesanleihe, 5.62%, 04/01/2028	60	0.00
EUR	400,000	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027	475	0.00
EUR	500,000	Bundesschatzanweisungen, 1.90%, 16/09/2027	568	0.01
EUR	1,830,000	Bundesschatzanweisungen, 2.00%, 16/12/2027	2,077	0.02
EUR	200,000	Free & Hanseatic City of Hamburg, 0.01%, 30/06/2028	217	0.00
EUR	100,000	Free & Hanseatic City of Hamburg, 0.01%, 03/06/2030	103	0.00
EUR	50,000	Free & Hanseatic City of Hamburg, 0.01%, 29/09/2031	49	0.00
EUR	200,000	Free & Hanseatic City of Hamburg, 0.01%, 05/11/2035	171	0.00
EUR	100,000	Free & Hanseatic City of Hamburg, 0.20%, 03/09/2049	51	0.00
EUR	100,000	Free & Hanseatic City of Hamburg, 0.25%, 18/02/2041	72	0.00
EUR	250,000	Free & Hanseatic City of Hamburg, 0.40%, 23/11/2051	130	0.00
EUR	100,000	Free & Hanseatic City of Hamburg, 1.45%, 05/11/2038	93	0.00
EUR	200,000	Free & Hanseatic City of Hamburg, 2.38%, 25/09/2029	226	0.00
EUR	350,000	Free & Hanseatic City of Hamburg, 2.38%, 02/10/2029	395	0.00
EUR	100,000	Free & Hanseatic City of Hamburg, 2.63%, 30/01/2032	113	0.00
EUR	150,000	Free & Hanseatic City of Hamburg, 2.75%, 26/03/2030	171	0.00
EUR	200,000	Free & Hanseatic City of Hamburg, 2.87%, 30/04/2032	228	0.00
EUR	450,000	Free & Hanseatic City of Hamburg, 2.87%, 26/06/2035	505	0.01
EUR	1,400,000	Free & Hanseatic City of Hamburg, 3.12%, 30/06/2036	1,596	0.01
EUR	100,000	Free & Hanseatic City of Hamburg, 3.37%, 30/10/2045	111	0.00
EUR	300,000	Free State of Bavaria, 0.01%, 07/05/2027	335	0.00
EUR	100,000	Free State of Bavaria, 0.01%, 07/05/2029	106	0.00
EUR	200,000	Free State of Bavaria, 0.01%, 18/01/2035	176	0.00
EUR	200,000	Free State of Bavaria, 2.38%, 21/02/2031	224	0.00
EUR	150,000	Free State of Bavaria, 3.00%, 19/02/2055	152	0.00
EUR	100,000	Free State of Saxony, 0.01%, 17/12/2035	85	0.00
EUR	700,000	Free State of Saxony, 2.50%, 17/02/2032	782	0.01
EUR	150,000	Free State of Saxony, 2.87%, 15/05/2034	169	0.00
EUR	200,000	Free State of Saxony, 2.87%, 07/05/2035	225	0.00
EUR	200,000	Free State of Saxony, 3.37%, 21/09/2026	229	0.00
EUR	100,000	Gemeinsame Deutsche Bundeslaender, 0.00%, 19/02/2027	112	0.00
EUR	100,000	Gemeinsame Deutsche Bundeslaender, 0.00%, 25/09/2029	104	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Gemeinsame Deutsche Bundeslaender, 0.01%, 08/10/2027	111	0.00
EUR	150,000	Gemeinsame Deutsche Bundeslaender, 0.01%, 26/08/2030	152	0.00
EUR	50,000	Gemeinsame Deutsche Bundeslaender, 0.01%, 04/02/2031	50	0.00
EUR	250,000	Gemeinsame Deutsche Bundeslaender, 0.63%, 25/10/2027	278	0.00
EUR	50,000	Gemeinsame Deutsche Bundeslaender, 0.63%, 13/02/2029	54	0.00
EUR	350,000	Gemeinsame Deutsche Bundeslaender, 0.75%, 25/09/2028	382	0.00
EUR	200,000	Gemeinsame Deutsche Bundeslaender, 1.25%, 04/05/2029	219	0.00
EUR	100,000	Gemeinsame Deutsche Bundeslaender, 2.62%, 07/02/2031	113	0.00
EUR	200,000	Gemeinsame Deutsche Bundeslaender, 3.00%, 11/09/2035	226	0.00
EUR	300,000	Hannoversche Beteiligungsgesellschaft Niedersachsen GmbH, 0.25%, 16/07/2035	266	0.00
EUR	100,000	InvestitionsBank des Landes Brandenburg, 2.50%, 19/03/2031	112	0.00
EUR	100,000	Investitionsbank Schleswig-Holstein, 0.01%, 17/10/2029	104	0.00
EUR	200,000	Investitionsbank Schleswig-Holstein, 2.75%, 19/02/2035	221	0.00
EUR	200,000	Investitionsbank Schleswig-Holstein, 2.87%, 20/05/2033	226	0.00
EUR	200,000	Land Baden-Wuerttemberg, 0.01%, 04/08/2027	222	0.00
EUR	300,000	Land Baden-Wuerttemberg, 0.01%, 09/07/2032	289	0.00
EUR	100,000	Land Baden-Wuerttemberg, 0.80%, 05/04/2028	111	0.00
EUR	100,000	Land Baden-Wuerttemberg, 2.13%, 03/07/2028	113	0.00
EUR	200,000	Land Baden-Wuerttemberg, 2.63%, 12/03/2030	227	0.00
EUR	400,000	Land Baden-Wuerttemberg, 2.63%, 30/10/2034	444	0.00
EUR	300,000	Land Baden-Wuerttemberg, 2.75%, 16/05/2029	343	0.00
EUR	200,000	Land Baden-Wuerttemberg, 2.75%, 26/11/2032	226	0.00
EUR	300,000	Land Baden-Wuerttemberg, 2.87%, 28/09/2035	337	0.00
EUR	2,000,000	Land Baden-Wuerttemberg, 3.00%, 12/05/2031	2,305	0.02
EUR	200,000	Land Baden-Wuerttemberg, 3.00%, 27/06/2033	229	0.00
EUR	248,000	Land Baden-Wuerttemberg, 3.12%, 23/01/2040	276	0.00
EUR	200,000	Land Berlin, 0.01%, 18/05/2027	223	0.00
EUR	300,000	Land Berlin, 0.01%, 02/07/2030	307	0.00
EUR	300,000	Land Berlin, 0.05%, 06/08/2040	215	0.00
EUR	150,000	Land Berlin, 0.10%, 18/01/2030	156	0.00
EUR	200,000	Land Berlin, 0.10%, 18/01/2041^	141	0.00
EUR	200,000	Land Berlin, 0.13%, 20/10/2031	198	0.00
EUR	200,000	Land Berlin, 0.13%, 04/06/2035	176	0.00
EUR	300,000	Land Berlin, 0.13%, 24/11/2045	180	0.00
EUR	300,000	Land Berlin, 0.15%, 22/02/2036	258	0.00
EUR	100,000	Land Berlin, 0.35%, 09/09/2050	54	0.00
EUR	100,000	Land Berlin, 0.63%, 08/02/2027	113	0.00
EUR	250,000	Land Berlin, 0.63%, 05/02/2029	271	0.00
EUR	50,000	Land Berlin, 0.63%, 25/08/2036	44	0.00
EUR	200,000	Land Berlin, 0.63%, 15/07/2039	163	0.00
EUR	300,000	Land Berlin, 0.63%, 26/01/2052^	171	0.00
EUR	150,000	Land Berlin, 1.00%, 19/05/2032	154	0.00
EUR	550,000	Land Berlin, 1.25%, 01/06/2028	612	0.01
EUR	350,000	Land Berlin, 1.30%, 13/06/2033	358	0.00
EUR	150,000	Land Berlin, 1.38%, 05/06/2037	142	0.00
EUR	280,000	Land Berlin, 1.63%, 02/08/2032	297	0.00
EUR	250,000	Land Berlin, 2.38%, 04/06/2030	281	0.00
EUR	150,000	Land Berlin, 2.62%, 24/01/2031	170	0.00
EUR	200,000	Land Berlin, 2.75%, 16/01/2032	227	0.00
EUR	200,000	Land Berlin, 2.75%, 14/02/2033	226	0.00
EUR	150,000	Land Berlin, 2.87%, 05/04/2029	172	0.00
EUR	250,000	Land Berlin, 2.87%, 15/02/2034	283	0.00
EUR	450,000	Land Berlin, 2.87%, 15/10/2035	505	0.01
EUR	100,000	Land Berlin, 3.00%, 04/05/2028	115	0.00
EUR	450,000	Land Berlin, 3.00%, 15/05/2029	518	0.01
EUR	100,000	Land Berlin, 3.00%, 11/07/2031^	115	0.00
EUR	400,000	Land Berlin, 3.00%, 13/03/2054	406	0.00
EUR	250,000	Land Berlin, 3.12%, 19/03/2035	287	0.00
EUR	450,000	Land Berlin, 3.60%, 16/01/2046	516	0.01
EUR	100,000	Land Thueringen, 0.01%, 24/03/2031	100	0.00
EUR	100,000	Land Thueringen, 0.05%, 06/05/2030	103	0.00
EUR	150,000	Land Thueringen, 0.13%, 13/01/2051	71	0.00
EUR	50,000	Land Thueringen, 0.25%, 05/03/2040	37	0.00
EUR	200,000	Land Thueringen, 0.38%, 01/12/2051	100	0.00
EUR	100,000	Land Thueringen, 0.50%, 02/03/2029	108	0.00
EUR	100,000	Land Thueringen, 1.25%, 05/12/2033	101	0.00
EUR	100,000	Land Thueringen, 2.87%, 02/04/2032	114	0.00
EUR	100,000	Land Thueringen, 2.87%, 17/09/2035	112	0.00
EUR	220,000	Land Thueringen, 3.00%, 15/11/2028	253	0.00
EUR	2,000,000	Land Thueringen, 3.25%, 13/05/2036	2,307	0.02
EUR	100,000	Saechsische Aufbaubank-Foerderbank, 2.75%, 20/03/2031	114	0.00
EUR	400,000	State of Brandenburg, 0.01%, 26/06/2028^	433	0.00
EUR	100,000	State of Brandenburg, 0.05%, 01/07/2031	99	0.00
EUR	100,000	State of Brandenburg, 0.13%, 26/01/2046	58	0.00
EUR	350,000	State of Brandenburg, 0.38%, 29/01/2035	319	0.00
EUR	100,000	State of Brandenburg, 0.60%, 13/10/2051	56	0.00
EUR	300,000	State of Brandenburg, 1.13%, 04/07/2033	302	0.00
EUR	50,000	State of Brandenburg, 2.50%, 25/01/2029	57	0.00
EUR	100,000	State of Brandenburg, 2.50%, 03/12/2030	113	0.00
EUR	100,000	State of Brandenburg, 2.50%, 24/07/2031	112	0.00
EUR	200,000	State of Brandenburg, 2.75%, 11/11/2033	225	0.00
EUR	400,000	State of Brandenburg, 2.87%, 25/03/2032	456	0.00
EUR	250,000	State of Brandenburg, 2.87%, 23/05/2034	282	0.00
EUR	200,000	State of Brandenburg, 3.00%, 20/07/2033	228	0.00
EUR	100,000	State of Brandenburg, 3.00%, 28/05/2035	113	0.00
EUR	450,000	State of Bremen, 0.01%, 06/10/2028	483	0.01
EUR	75,000	State of Bremen, 0.15%, 24/10/2031	74	0.00
EUR	200,000	State of Bremen, 0.15%, 14/09/2040	144	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	50,000	State of Bremen, 0.40%, 20/08/2049	28	0.00
EUR	200,000	State of Bremen, 0.55%, 04/02/2050	115	0.00
EUR	100,000	State of Bremen, 1.00%, 25/02/2028	111	0.00
EUR	400,000	State of Bremen, 2.50%, 20/11/2029	453	0.00
EUR	400,000	State of Bremen, 2.75%, 30/01/2032	454	0.00
EUR	300,000	State of Bremen, 2.75%, 28/01/2033	338	0.00
EUR	400,000	State of Bremen, 2.87%, 18/07/2031	458	0.00
EUR	300,000	State of Bremen, 2.87%, 27/03/2034	339	0.00
EUR	100,000	State of Bremen, 3.25%, 17/06/2036	115	0.00
EUR	100,000	State of Bremen, 3.62%, 09/02/2046	115	0.00
EUR	500,000	State of Hesse, 0.00%, 22/09/2027^	553	0.01
EUR	300,000	State of Hesse, 0.00%, 08/11/2030	304	0.00
EUR	300,000	State of Hesse, 0.13%, 10/10/2031	297	0.00
EUR	100,000	State of Hesse, 0.38%, 06/07/2026	114	0.00
EUR	150,000	State of Hesse, 0.63%, 07/04/2027	169	0.00
EUR	400,000	State of Hesse, 2.50%, 28/08/2030	452	0.00
EUR	500,000	State of Hesse, 2.50%, 01/10/2031	562	0.01
EUR	500,000	State of Hesse, 2.62%, 10/09/2027	571	0.01
EUR	300,000	State of Hesse, 2.63%, 25/08/2034	332	0.00
EUR	500,000	State of Hesse, 2.75%, 12/01/2032	568	0.01
EUR	400,000	State of Hesse, 2.75%, 10/01/2034	449	0.00
EUR	300,000	State of Hesse, 2.87%, 12/03/2029	344	0.00
EUR	100,000	State of Hesse, 2.87%, 14/10/2030	115	0.00
EUR	50,000	State of Hesse, 2.87%, 10/01/2033	57	0.00
EUR	400,000	State of Hesse, 2.87%, 04/07/2033	455	0.00
EUR	50,000	State of Hesse, 2.90%, 18/06/2035	56	0.00
EUR	1,500,000	State of Hesse, 3.05%, 10/01/2036^	1,703	0.01
EUR	200,000	State of Hesse, 3.12%, 12/03/2035	229	0.00
EUR	100,000	State of Hesse, 3.12%, 10/03/2039	111	0.00
EUR	400,000	State of Hesse, 3.25%, 05/10/2028	462	0.00
EUR	200,000	State of Lower Saxony, 0.00%, 10/07/2026	229	0.00
EUR	200,000	State of Lower Saxony, 0.00%, 11/02/2027	225	0.00
EUR	100,000	State of Lower Saxony, 0.01%, 25/11/2027	110	0.00
EUR	350,000	State of Lower Saxony, 0.01%, 13/08/2030	357	0.00
EUR	500,000	State of Lower Saxony, 0.01%, 10/01/2031	504	0.01
EUR	400,000	State of Lower Saxony, 0.05%, 09/03/2035	352	0.00
EUR	200,000	State of Lower Saxony, 0.13%, 08/04/2027	224	0.00
EUR	250,000	State of Lower Saxony, 0.13%, 10/01/2030	260	0.00
EUR	497,000	State of Lower Saxony, 0.25%, 09/04/2029	531	0.01
EUR	200,000	State of Lower Saxony, 0.38%, 14/05/2029	214	0.00
EUR	120,000	State of Lower Saxony, 0.63%, 06/07/2027^	134	0.00
EUR	350,000	State of Lower Saxony, 0.75%, 15/02/2028	388	0.00
EUR	100,000	State of Lower Saxony, 0.88%, 25/10/2028	110	0.00
EUR	250,000	State of Lower Saxony, 1.50%, 17/10/2029^	275	0.00
EUR	200,000	State of Lower Saxony, 2.50%, 09/01/2030	226	0.00
EUR	500,000	State of Lower Saxony, 2.62%, 15/03/2029	570	0.01
EUR	500,000	State of Lower Saxony, 2.62%, 18/03/2032	563	0.01
EUR	300,000	State of Lower Saxony, 2.62%, 09/01/2034	334	0.00
EUR	200,000	State of Lower Saxony, 2.63%, 15/04/2031	227	0.00
EUR	200,000	State of Lower Saxony, 2.63%, 29/10/2032	225	0.00
EUR	200,000	State of Lower Saxony, 2.75%, 25/03/2030	228	0.00
EUR	300,000	State of Lower Saxony, 2.75%, 17/02/2031	342	0.00
EUR	50,000	State of Lower Saxony, 2.75%, 04/08/2033	56	0.00
EUR	100,000	State of Lower Saxony, 2.75%, 24/02/2034	112	0.00
EUR	100,000	State of Lower Saxony, 2.75%, 24/02/2034	112	0.00
EUR	150,000	State of Lower Saxony, 2.75%, 09/01/2035	167	0.00
EUR	100,000	State of Lower Saxony, 2.87%, 18/04/2028	115	0.00
EUR	100,000	State of Lower Saxony, 3.00%, 10/01/2033	115	0.00
EUR	200,000	State of Lower Saxony, 3.00%, 16/04/2035	227	0.00
EUR	1,000,000	State of Lower Saxony, 3.12%, 10/01/2036^	1,142	0.01
EUR	200,000	State of Mecklenburg-Western Pomerania, 2.95%, 30/01/2034	228	0.00
EUR	200,000	State of Mecklenburg-Western Pomerania, 2.95%, 05/06/2034	227	0.00
EUR	100,000	State of Mecklenburg-Western Pomerania, 3.00%, 17/04/2035	113	0.00
EUR	250,000	State of North Rhine-Westphalia, 0.00%, 15/01/2029	267	0.00
EUR	250,000	State of North Rhine-Westphalia, 0.00%, 26/11/2029	260	0.00
EUR	700,000	State of North Rhine-Westphalia, 0.00%, 12/10/2035	602	0.01
EUR	700,000	State of North Rhine-Westphalia, 0.13%, 04/06/2031	701	0.01
EUR	300,000	State of North Rhine-Westphalia, 0.20%, 31/03/2027	337	0.00
EUR	600,000	State of North Rhine-Westphalia, 0.20%, 09/04/2030	623	0.01
EUR	300,000	State of North Rhine-Westphalia, 0.20%, 27/01/2051	152	0.00
EUR	300,000	State of North Rhine-Westphalia, 0.38%, 02/09/2050	164	0.00
EUR	100,000	State of North Rhine-Westphalia, 0.50%, 16/02/2027	113	0.00
EUR	200,000	State of North Rhine-Westphalia, 0.50%, 25/11/2039	159	0.00
EUR	450,000	State of North Rhine-Westphalia, 0.50%, 15/01/2052	246	0.00
EUR	500,000	State of North Rhine-Westphalia, 0.60%, 04/06/2041	383	0.00
EUR	100,000	State of North Rhine-Westphalia, 0.75%, 16/08/2041^	78	0.00
EUR	200,000	State of North Rhine-Westphalia, 0.80%, 30/07/2049	128	0.00
EUR	400,000	State of North Rhine-Westphalia, 0.95%, 13/03/2028	444	0.00
EUR	600,000	State of North Rhine-Westphalia, 0.95%, 10/01/2121	221	0.00
EUR	50,000	State of North Rhine-Westphalia, 1.00%, 16/10/2046	36	0.00
EUR	100,000	State of North Rhine-Westphalia, 1.10%, 13/03/2034	99	0.00
EUR	100,000	State of North Rhine-Westphalia, 1.25%, 12/05/2036	96	0.00
EUR	600,000	State of North Rhine-Westphalia, 1.38%, 15/01/2120	285	0.00
EUR	100,000	State of North Rhine-Westphalia, 1.45%, 19/01/2122	48	0.00
EUR	400,000	State of North Rhine-Westphalia, 1.50%, 12/06/2040	360	0.00
EUR	800,000	State of North Rhine-Westphalia, 1.55%, 16/06/2048^	634	0.01
EUR	400,000	State of North Rhine-Westphalia, 1.65%, 22/02/2038	385	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	200,000	State of North Rhine-Westphalia, 1.65%, 16/05/2047^	164	0.00
EUR	200,000	State of North Rhine-Westphalia, 1.75%, 26/10/2057^	146	0.00
EUR	150,000	State of North Rhine-Westphalia, 1.75%, 11/07/2068	101	0.00
EUR	150,000	State of North Rhine-Westphalia, 1.95%, 26/09/2078	104	0.00
EUR	450,000	State of North Rhine-Westphalia, 2.00%, 15/06/2032	489	0.01
EUR	300,000	State of North Rhine-Westphalia, 2.15%, 21/03/2119	213	0.00
EUR	375,000	State of North Rhine-Westphalia, 2.25%, 14/06/2052^	329	0.00
EUR	700,000	State of North Rhine-Westphalia, 2.35%, 10/07/2030	787	0.01
EUR	800,000	State of North Rhine-Westphalia, 2.38%, 13/05/2033^	882	0.01
EUR	250,000	State of North Rhine-Westphalia, 2.50%, 15/10/2029	283	0.00
EUR	1,200,000	State of North Rhine-Westphalia, 2.55%, 11/03/2031	1,356	0.01
EUR	600,000	State of North Rhine-Westphalia, 2.65%, 15/01/2030	682	0.01
EUR	500,000	State of North Rhine-Westphalia, 2.70%, 05/09/2034	558	0.01
EUR	700,000	State of North Rhine-Westphalia, 2.75%, 15/01/2032^	796	0.01
EUR	900,000	State of North Rhine-Westphalia, 2.75%, 08/10/2032	1,019	0.01
EUR	700,000	State of North Rhine-Westphalia, 2.90%, 07/06/2033^	797	0.01
EUR	700,000	State of North Rhine-Westphalia, 2.90%, 15/01/2053	700	0.01
EUR	150,000	State of North Rhine-Westphalia, 3.00%, 27/01/2028	172	0.00
EUR	300,000	State of North Rhine-Westphalia, 3.00%, 06/06/2029	345	0.00
EUR	600,000	State of North Rhine-Westphalia, 3.00%, 20/03/2054	606	0.01
EUR	900,000	State of North Rhine-Westphalia, 3.30%, 06/05/2036	1,042	0.01
EUR	400,000	State of North Rhine-Westphalia, 3.35%, 11/03/2041	453	0.00
EUR	300,000	State of North Rhine-Westphalia, 3.37%, 31/10/2028	348	0.00
EUR	700,000	State of North Rhine-Westphalia, 3.40%, 07/03/2073	740	0.01
USD	600,000	State of North Rhine-Westphalia, 3.62%, 16/01/2029	591	0.01
EUR	180,000	State of North Rhine-Westphalia, 3.80%, 14/01/2056	210	0.00
USD	2,000,000	State of North Rhine-Westphalia, 4.25%, 11/06/2031	1,993	0.02
GBP	200,000	State of North Rhine-Westphalia, 4.37%, 23/10/2028^	266	0.00
USD	200,000	State of North Rhine-Westphalia, 4.37%, 12/02/2030	200	0.00
EUR	100,000	State of Rhineland-Palatinate, 0.01%, 25/02/2028	109	0.00
EUR	400,000	State of Rhineland-Palatinate, 0.01%, 21/01/2031	402	0.00
EUR	200,000	State of Rhineland-Palatinate, 0.05%, 23/01/2030	207	0.00
EUR	450,000	State of Rhineland-Palatinate, 0.10%, 18/08/2026	513	0.01
EUR	400,000	State of Rhineland-Palatinate, 0.38%, 01/04/2041	295	0.00
EUR	150,000	State of Rhineland-Palatinate, 0.70%, 26/01/2028	166	0.00
EUR	100,000	State of Rhineland-Palatinate, 0.75%, 23/02/2032	101	0.00
EUR	100,000	State of Rhineland-Palatinate, 1.50%, 25/04/2052	71	0.00
EUR	200,000	State of Rhineland-Palatinate, 2.38%, 16/03/2028	227	0.00
EUR	100,000	State of Rhineland-Palatinate, 2.75%, 23/02/2028	114	0.00
EUR	200,000	State of Rhineland-Palatinate, 2.75%, 25/07/2031	227	0.00
EUR	200,000	State of Rhineland-Palatinate, 3.00%, 02/05/2034	228	0.00
EUR	200,000	State of Saarland, 0.05%, 05/11/2040	141	0.00
EUR	250,000	State of Saarland, 3.00%, 19/01/2035	284	0.00
EUR	769,000	State of Saarland, 3.12%, 20/05/2033	889	0.01
EUR	50,000	State of Saxony-Anhalt, 0.35%, 09/02/2032	50	0.00
EUR	300,000	State of Saxony-Anhalt, 0.50%, 25/06/2027	336	0.00
EUR	150,000	State of Saxony-Anhalt, 0.50%, 24/03/2051^	83	0.00
EUR	50,000	State of Saxony-Anhalt, 0.75%, 29/01/2029	54	0.00
EUR	1,200,000	State of Saxony-Anhalt, 2.45%, 13/02/2030	1,356	0.01
EUR	100,000	State of Saxony-Anhalt, 2.75%, 19/05/2032	113	0.00
EUR	150,000	State of Saxony-Anhalt, 2.85%, 29/01/2035	169	0.00
EUR	100,000	State of Saxony-Anhalt, 2.95%, 20/06/2033	114	0.00
EUR	500,000	State of Saxony-Anhalt, 3.12%, 04/02/2036	571	0.01
EUR	100,000	State of Saxony-Anhalt, 3.15%, 06/02/2054	103	0.00
EUR	150,000	State of Schleswig-Holstein, 0.01%, 22/05/2030	154	0.00
EUR	200,000	State of Schleswig-Holstein, 0.13%, 12/06/2029	212	0.00
EUR	100,000	State of Schleswig-Holstein, 0.20%, 15/08/2039	75	0.00
EUR	100,000	State of Schleswig-Holstein, 0.25%, 18/04/2028	109	0.00
EUR	100,000	State of Schleswig-Holstein, 0.63%, 31/08/2028	109	0.00
EUR	200,000	State of Schleswig-Holstein, 2.50%, 11/09/2030	226	0.00
EUR	200,000	State of Schleswig-Holstein, 2.75%, 02/08/2032	226	0.00
EUR	200,000	State of Schleswig-Holstein, 2.75%, 13/06/2033	225	0.00
EUR	1,300,000	State of Schleswig-Holstein, 2.87%, 25/06/2029	1,490	0.01
EUR	200,000	State of Schleswig-Holstein, 2.87%, 20/08/2035^	224	0.00
EUR	200,000	State of Schleswig-Holstein, 3.00%, 16/08/2033^	229	0.00
EUR	550,000	State of Schleswig-Holstein, 3.12%, 28/04/2036	628	0.01
		Total Germany	**375,192**	**2.65**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Greece (30 June 2025: 0.13%)		
EUR	2,520,000	Hellenic Republic Government Bonds, 0.75%, 18/06/2031	2,596	0.02
EUR	900,000	Hellenic Republic Government Bonds, 1.88%, 24/01/2052	659	0.00
EUR	1,280,000	Hellenic Republic Government Bonds, 3.38%, 16/06/2036	1,444	0.01
EUR	590,000	Hellenic Republic Government Bonds, 3.63%, 15/06/2035	684	0.01
EUR	2,750,000	Hellenic Republic Government Bonds, 3.75%, 30/01/2028	3,203	0.02
EUR	3,300,000	Hellenic Republic Government Bonds, 3.87%, 15/06/2028	3,863	0.03
EUR	100,000	Hellenic Republic Government Bonds, 3.90%, 30/01/2033	119	0.00
EUR	1,050,000	Hellenic Republic Government Bonds, 4.12%, 15/06/2054	1,178	0.01
EUR	200,000	Hellenic Republic Government Bonds, 4.25%, 15/06/2033	244	0.00
EUR	3,270,000	Hellenic Republic Government Bonds, 4.37%, 18/07/2038	3,990	0.03
		Total Greece	**17,980**	**0.13**
		Guernsey (30 June 2025: 0.00%)		
GBP	100,000	States of Guernsey Bonds, 3.38%, 12/12/2046	94	0.00
		Total Guernsey	**94**	**0.00**
		Hong Kong (30 June 2025: 0.06%)		
USD	200,000	Airport Authority, 1.63%, 04/02/2031	178	0.00
USD	450,000	Airport Authority, 1.75%, 12/01/2027	444	0.01
USD	300,000	Airport Authority, 2.40%[#]	289	0.00
USD	200,000	Airport Authority, 2.50%, 12/01/2032	181	0.00
USD	200,000	Airport Authority, 3.25%, 12/01/2052	151	0.00
USD	250,000	Airport Authority, 4.75%, 12/01/2028	251	0.00
USD	200,000	Airport Authority, 4.75%, 15/07/2028	201	0.00
USD	200,000	Airport Authority, 4.87%, 12/01/2030	203	0.00
USD	200,000	Airport Authority, 4.87%, 15/07/2030[^]	204	0.00
USD	200,000	Airport Authority, 4.87%, 12/01/2033	204	0.00
USD	200,000	Airport Authority, 5.12%, 15/01/2035	209	0.00
HKD	12,200,000	Hong Kong Government Bonds Programme, 1.25%, 29/06/2027	1,532	0.01
HKD	2,350,000	Hong Kong Government Bonds Programme, 1.59%, 04/03/2036	258	0.00
HKD	450,000	Hong Kong Government Bonds Programme, 1.89%, 02/03/2032	54	0.00
HKD	500,000	Hong Kong Government Bonds Programme, 1.97%, 17/01/2029	62	0.00
HKD	2,650,000	Hong Kong Government Bonds Programme, 2.02%, 07/03/2034	313	0.01
HKD	2,000,000	Hong Kong Government Infrastructure Bonds Programme, 2.70%, 15/05/2030	253	0.00
HKD	500,000	Hong Kong Government Infrastructure Bonds Programme, 3.17%, 24/07/2035	63	0.00
HKD	1,500,000	Hong Kong Government Infrastructure Bonds Programme, 3.84%, 16/01/2035	200	0.00
EUR	200,000	Hong Kong Government International Bonds, 0.00%, 24/11/2026	226	0.00
EUR	200,000	Hong Kong Government International Bonds, 1.00%, 24/11/2041	157	0.00
Government debt instruments (continued)				
		Hong Kong (continued)		
USD	200,000	Hong Kong Government International Bonds, 1.38%, 02/02/2031[^]	177	0.00
USD	200,000	Hong Kong Government International Bonds, 1.75%, 24/11/2031	177	0.00
USD	200,000	Hong Kong Government International Bonds, 2.38%, 02/02/2051	127	0.00
EUR	300,000	Hong Kong Government International Bonds, 3.00%, 14/05/2034	341	0.01
EUR	500,000	Hong Kong Government International Bonds, 3.13%, 10/06/2033	575	0.01
EUR	300,000	Hong Kong Government International Bonds, 3.38%, 07/06/2027	345	0.01
EUR	200,000	Hong Kong Government International Bonds, 3.38%, 24/07/2031	233	0.00
USD	200,000	Hong Kong Government International Bonds, 3.63%, 12/11/2028	198	0.00
EUR	100,000	Hong Kong Government International Bonds, 3.75%, 07/06/2032	119	0.00
USD	200,000	Hong Kong Government International Bonds, 4.00%, 07/06/2033[^]	195	0.00
USD	200,000	Hong Kong Government International Bonds, 4.12%, 10/06/2030	200	0.00
USD	750,000	Hong Kong Government International Bonds, 4.50%, 11/01/2028	754	0.01
USD	200,000	Hong Kong Government International Bonds, 4.62%, 11/01/2033	202	0.00
USD	200,000	Hong Kong Mortgage Corp. Ltd., 4.12%, 18/10/2027	199	0.00
USD	200,000	Hong Kong Mortgage Corp. Ltd., 4.87%, 13/09/2028	202	0.00
		Total Hong Kong	**9,677**	**0.07**
		Hungary (30 June 2025: 0.12%)		
HUF	658,680,000	Hungary Government Bonds, 2.00%, 23/05/2029	1,948	0.02
HUF	100,000,000	Hungary Government Bonds, 2.25%, 20/04/2033	271	0.00
HUF	736,730,000	Hungary Government Bonds, 2.25%, 22/06/2034[^]	1,939	0.02
HUF	130,000,000	Hungary Government Bonds, 2.75%, 22/12/2026	413	0.00
HUF	80,000,000	Hungary Government Bonds, 3.00%, 27/10/2027[^]	250	0.00
HUF	520,000,000	Hungary Government Bonds, 3.00%, 21/08/2030[^]	1,546	0.01
HUF	200,000,000	Hungary Government Bonds, 3.00%, 27/10/2038[^]	523	0.01
HUF	165,000,000	Hungary Government Bonds, 3.00%, 25/04/2041[^]	414	0.00
HUF	200,000,000	Hungary Government Bonds, 3.25%, 22/10/2031[^]	590	0.01
HUF	490,820,000	Hungary Government Bonds, 4.50%, 23/03/2028	1,562	0.01
HUF	304,640,000	Hungary Government Bonds, 4.75%, 24/11/2032	964	0.01
HUF	50,000,000	Hungary Government Bonds, 6.75%, 22/10/2028	166	0.00
HUF	53,260,000	Hungary Government Bonds, 6.75%, 23/07/2031[^]	184	0.00
HUF	160,000,000	Hungary Government Bonds, 7.00%, 24/10/2035	586	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Hungary (continued)		
HUF	300,000,000	Hungary Government Bonds, 9.50%, 21/10/2026	975	0.01
EUR	100,000	Hungary Government International Bonds, 0.13%, 21/09/2028	107	0.00
EUR	150,000	Hungary Government International Bonds, 0.50%, 18/11/2030	153	0.00
EUR	100,000	Hungary Government International Bonds, 1.50%, 17/11/2050^	62	0.00
EUR	150,000	Hungary Government International Bonds, 1.63%, 28/04/2032	156	0.00
EUR	450,000	Hungary Government International Bonds, 1.75%, 05/06/2035	434	0.00
USD	200,000	Hungary Government International Bonds, 2.13%, 22/09/2031	173	0.00
USD	200,000	Hungary Government International Bonds, 3.13%, 21/09/2051^	128	0.00
EUR	600,000	Hungary Government International Bonds, 4.00%, 25/07/2029	702	0.01
EUR	100,000	Hungary Government International Bonds, 4.25%, 16/06/2031	119	0.00
EUR	200,000	Hungary Government International Bonds, 4.25%, 26/05/2033	236	0.00
EUR	300,000	Hungary Government International Bonds, 4.50%, 16/06/2034^	359	0.00
EUR	300,000	Hungary Government International Bonds, 4.87%, 22/03/2040^	359	0.00
EUR	175,000	Hungary Government International Bonds, 4.88%, 25/03/2038	210	0.00
EUR	100,000	Hungary Government International Bonds, 5.00%, 22/02/2027	116	0.00
USD	200,000	Hungary Government International Bonds, 5.25%, 16/06/2029^	202	0.00
USD	400,000	Hungary Government International Bonds, 5.37%, 26/09/2030	406	0.00
EUR	200,000	Hungary Government International Bonds, 5.37%, 12/09/2033^	251	0.00
USD	600,000	Hungary Government International Bonds, 5.50%, 26/03/2036	602	0.01
USD	200,000	Hungary Government International Bonds, 6.00%, 26/09/2035	208	0.00
USD	400,000	Hungary Government International Bonds, 6.12%, 22/05/2028	409	0.00
USD	400,000	Hungary Government International Bonds, 6.25%, 22/09/2032	423	0.00
USD	200,000	Hungary Government International Bonds, 6.75%, 25/09/2052^	218	0.00
USD	650,000	Hungary Government International Bonds, 6.75%, 23/09/2055^	709	0.01
USD	50,000	Hungary Government International Bonds, 7.62%, 29/03/2041	59	0.00
EUR	100,000	Magyar Export-Import Bank Zrt, 4.50%, 27/11/2031	117	0.00
EUR	200,000	Magyar Export-Import Bank Zrt, 6.00%, 16/05/2029	243	0.00
USD	200,000	Magyar Export-Import Bank Zrt, 6.12%, 04/12/2027^	203	0.00
EUR	100,000	MFB Magyar Fejlesztesi Bank Zrt, 4.38%, 27/06/2030	118	0.00
USD	250,000	MFB Magyar Fejlesztesi Bank Zrt, 6.50%, 29/06/2028	258	0.00
		Total Hungary	**20,071**	**0.14**
		Iceland (30 June 2025: 0.01%)		
EUR	100,000	Iceland Government International Bonds, 0.00%, 15/04/2028	109	0.00
EUR	500,000	Iceland Government International Bonds, 2.63%, 27/05/2030	564	0.01
EUR	300,000	Iceland Government International Bonds, 3.25%, 27/05/2031	346	0.00
EUR	300,000	Iceland Government International Bonds, 3.50%, 21/03/2034	349	0.00
		Total Iceland	**1,368**	**0.01**
		India (30 June 2025: 0.01%)		
USD	200,000	Export-Import Bank of India, 2.25%, 13/01/2031	178	0.00
USD	200,000	Export-Import Bank of India, 3.88%, 01/02/2028	197	0.00
USD	1,000,000	Export-Import Bank of India, 5.00%, 12/01/2036^	978	0.01
USD	200,000	Export-Import Bank of India, 5.50%, 18/01/2033^	204	0.00
USD	200,000	Export-Import Bank of India, 5.50%, 13/01/2035	203	0.00
		Total India	**1,760**	**0.01**
		Indonesia (30 June 2025: 0.50%)		
EUR	100,000	Indonesia Government International Bonds, 0.90%, 14/02/2027	113	0.00
EUR	100,000	Indonesia Government International Bonds, 1.00%, 28/07/2029	106	0.00
EUR	100,000	Indonesia Government International Bonds, 1.10%, 12/03/2033	94	0.00
EUR	100,000	Indonesia Government International Bonds, 1.30%, 23/03/2034	92	0.00
EUR	100,000	Indonesia Government International Bonds, 1.40%, 30/10/2031	101	0.00
USD	200,000	Indonesia Government International Bonds, 1.85%, 12/03/2031	175	0.00
USD	200,000	Indonesia Government International Bonds, 2.15%, 28/07/2031	175	0.00
USD	400,000	Indonesia Government International Bonds, 3.05%, 12/03/2051	256	0.00
USD	250,000	Indonesia Government International Bonds, 3.40%, 18/09/2029^	242	0.00
USD	200,000	Indonesia Government International Bonds, 3.50%, 14/02/2050	141	0.00
USD	200,000	Indonesia Government International Bonds, 3.55%, 31/03/2032	186	0.00
EUR	100,000	Indonesia Government International Bonds, 3.65%, 10/09/2032	112	0.00
USD	200,000	Indonesia Government International Bonds, 3.70%, 30/10/2049^	146	0.00
EUR	100,000	Indonesia Government International Bonds, 3.75%, 14/06/2028	115	0.00
EUR	300,000	Indonesia Government International Bonds, 3.75%, 16/10/2033	331	0.00
USD	200,000	Indonesia Government International Bonds, 3.85%, 15/10/2030^	193	0.00
EUR	100,000	Indonesia Government International Bonds, 3.88%, 15/01/2033	113	0.00
USD	200,000	Indonesia Government International Bonds, 4.10%, 24/04/2028^	199	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Indonesia (continued)		
EUR	100,000	Indonesia Government International Bonds, 4.10%, 04/03/2034	112	0.00
EUR	200,000	Indonesia Government International Bonds, 4.13%, 15/01/2037	219	0.00
USD	200,000	Indonesia Government International Bonds, 4.15%, 20/09/2027^	200	0.00
USD	200,000	Indonesia Government International Bonds, 4.20%, 15/10/2050^	158	0.00
USD	400,000	Indonesia Government International Bonds, 4.30%, 16/04/2031^	391	0.00
USD	200,000	Indonesia Government International Bonds, 4.30%, 31/03/2052	160	0.00
USD	200,000	Indonesia Government International Bonds, 4.35%, 08/01/2027	200	0.00
USD	200,000	Indonesia Government International Bonds, 4.35%, 21/02/2031	196	0.00
USD	200,000	Indonesia Government International Bonds, 4.35%, 11/01/2048	164	0.00
USD	200,000	Indonesia Government International Bonds, 4.40%, 10/03/2029	199	0.00
USD	200,000	Indonesia Government International Bonds, 4.45%, 15/04/2070	156	0.00
EUR	300,000	Indonesia Government International Bonds, 4.46%, 04/03/2038	333	0.00
EUR	175,000	Indonesia Government International Bonds, 4.50%, 29/05/2033	202	0.00
USD	200,000	Indonesia Government International Bonds, 4.55%, 11/01/2028	200	0.00
USD	300,000	Indonesia Government International Bonds, 4.65%, 20/09/2032	294	0.00
USD	400,000	Indonesia Government International Bonds, 4.70%, 10/02/2034	389	0.00
USD	200,000	Indonesia Government International Bonds, 4.75%, 11/02/2029	201	0.00
USD	200,000	Indonesia Government International Bonds, 4.75%, 10/09/2034	193	0.00
USD	200,000	Indonesia Government International Bonds, 4.75%, 18/07/2047	176	0.00
USD	200,000	Indonesia Government International Bonds, 4.85%, 11/01/2033	197	0.00
USD	500,000	Indonesia Government International Bonds, 4.90%, 16/04/2036^	482	0.01
USD	200,000	Indonesia Government International Bonds, 4.95%, 21/02/2036	193	0.00
USD	450,000	Indonesia Government International Bonds, 5.03%, 29/05/2031^	452	0.01
USD	200,000	Indonesia Government International Bonds, 5.10%, 10/02/2054	184	0.00
EUR	200,000	Indonesia Government International Bonds, 5.13%, 29/05/2038	235	0.00
USD	200,000	Indonesia Government International Bonds, 5.13%, 15/01/2045^	187	0.00
USD	200,000	Indonesia Government International Bonds, 5.15%, 10/09/2054	184	0.00
USD	400,000	Indonesia Government International Bonds, 5.25%, 15/01/2030	405	0.01
USD	200,000	Indonesia Government International Bonds, 5.25%, 17/01/2042	194	0.00
USD	325,000	Indonesia Government International Bonds, 5.25%, 08/01/2047^	306	0.00
AUD	250,000	Indonesia Government International Bonds, 5.30%, 14/08/2035	174	0.00
USD	200,000	Indonesia Government International Bonds, 5.35%, 11/02/2049	191	0.00
USD	200,000	Indonesia Government International Bonds, 5.45%, 20/09/2052^	190	0.00
USD	1,000,000	Indonesia Government International Bonds, 5.48%, 21/02/2056	972	0.01
USD	200,000	Indonesia Government International Bonds, 5.60%, 15/01/2035	203	0.00
USD	200,000	Indonesia Government International Bonds, 5.65%, 11/01/2053	196	0.00
USD	425,000	Indonesia Government International Bonds, 5.69%, 29/05/2036^	434	0.01
USD	100,000	Indonesia Government International Bonds, 6.62%, 17/02/2037^	109	0.00
USD	300,000	Indonesia Government International Bonds, 7.75%, 17/01/2038	355	0.00
USD	100,000	Indonesia Government International Bonds, 8.50%, 12/10/2035	122	0.00
IDR	5,000,000,000	Indonesia Treasury Bonds, 5.13%, 15/04/2027	275	0.00
IDR	9,243,000,000	Indonesia Treasury Bonds, 5.88%, 15/03/2031	492	0.01
IDR	9,921,000,000	Indonesia Treasury Bonds, 6.13%, 15/05/2028	545	0.01
IDR	44,137,000,000	Indonesia Treasury Bonds, 6.25%, 15/06/2036	2,298	0.02
IDR	46,578,000,000	Indonesia Treasury Bonds, 6.38%, 15/08/2028	2,566	0.02
IDR	38,039,000,000	Indonesia Treasury Bonds, 6.38%, 15/04/2032	2,051	0.02
IDR	10,150,000,000	Indonesia Treasury Bonds, 6.38%, 15/07/2037	532	0.01
IDR	16,646,000,000	Indonesia Treasury Bonds, 6.50%, 15/07/2030	911	0.01
IDR	45,234,000,000	Indonesia Treasury Bonds, 6.50%, 15/02/2031	2,467	0.02
IDR	32,762,000,000	Indonesia Treasury Bonds, 6.50%, 15/04/2036	1,750	0.01
IDR	33,969,000,000	Indonesia Treasury Bonds, 6.62%, 15/02/2034	1,837	0.02
IDR	1,743,000,000	Indonesia Treasury Bonds, 6.75%, 15/07/2035	95	0.00
IDR	50,000,000,000	Indonesia Treasury Bonds, 6.87%, 15/04/2029	2,780	0.02
IDR	11,957,000,000	Indonesia Treasury Bonds, 6.87%, 15/08/2051	632	0.01
IDR	57,000,000,000	Indonesia Treasury Bonds, 6.87%, 15/07/2054	3,011	0.02
IDR	21,000,000,000	Indonesia Treasury Bonds, 7.00%, 15/05/2027	1,174	0.01
IDR	24,000,000,000	Indonesia Treasury Bonds, 7.00%, 15/09/2030	1,335	0.01
IDR	47,251,000,000	Indonesia Treasury Bonds, 7.00%, 15/02/2033	2,621	0.02
IDR	47,248,000,000	Indonesia Treasury Bonds, 7.12%, 15/06/2038	2,619	0.02
IDR	14,294,000,000	Indonesia Treasury Bonds, 7.12%, 15/06/2042	789	0.01
IDR	57,170,000,000	Indonesia Treasury Bonds, 7.12%, 15/06/2043	3,164	0.02
IDR	1,948,000,000	Indonesia Treasury Bonds, 7.12%, 15/08/2045	108	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Indonesia (continued)		
IDR	25,528,000,000	Indonesia Treasury Bonds, 7.37%, 15/05/2048	1,436	0.01
IDR	26,523,000,000	Indonesia Treasury Bonds, 7.50%, 15/06/2035	1,512	0.01
IDR	4,000,000,000	Indonesia Treasury Bonds, 7.50%, 15/05/2038	228	0.00
IDR	35,000,000,000	Indonesia Treasury Bonds, 7.50%, 15/04/2040	1,999	0.02
IDR	2,000,000,000	Indonesia Treasury Bonds, 7.75%, 15/04/2031	114	0.00
IDR	12,500,000,000	Indonesia Treasury Bonds, 8.25%, 15/05/2029	718	0.01
IDR	31,910,000,000	Indonesia Treasury Bonds, 8.37%, 15/03/2034	1,907	0.02
IDR	6,000,000,000	Indonesia Treasury Bonds, 8.37%, 15/04/2039	366	0.00
IDR	20,000,000,000	Indonesia Treasury Bonds, 9.50%, 15/07/2031	1,224	0.01
IDR	58,266,000,000	Perusahaan Penerbit SBSN Indonesia, 5.88%, 15/07/2028	3,203	0.02
IDR	40,383,000,000	Perusahaan Penerbit SBSN Indonesia, 6.38%, 15/03/2034	2,234	0.02
IDR	22,000,000,000	Perusahaan Penerbit SBSN Indonesia, 6.62%, 15/07/2041	1,202	0.01
IDR	26,268,000,000	Perusahaan Penerbit SBSN Indonesia, 6.87%, 15/12/2049	1,408	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	180	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030^	185	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050^	147	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	200	0.00
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 4.50%, 01/12/2030^	395	0.00
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032	396	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.00%, 25/05/2030^	201	0.00
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 5.00%, 01/12/2035	390	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.10%, 02/07/2029^	203	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034	199	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 23/07/2035	198	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.25%, 25/11/2034^	199	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028	204	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.50%, 02/07/2054^	192	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	204	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.65%, 25/11/2054	196	0.00
		Total Indonesia	**68,290**	**0.48**
Government debt instruments (continued)				
		Ireland (30 June 2025: 0.17%)		
USD	200,000	Amazon Conservation DAC, 6.03%, 16/01/2042	202	0.00
EUR	660,000	Ireland Government Bonds, 0.00%, 18/10/2031^	656	0.00
EUR	1,155,000	Ireland Government Bonds, 0.20%, 18/10/2030	1,192	0.01
EUR	1,200,000	Ireland Government Bonds, 0.35%, 18/10/2032	1,181	0.01
EUR	1,910,000	Ireland Government Bonds, 0.40%, 15/05/2035^	1,753	0.01
EUR	420,000	Ireland Government Bonds, 0.55%, 22/04/2041	326	0.00
EUR	2,339,000	Ireland Government Bonds, 0.90%, 15/05/2028	2,597	0.02
EUR	2,410,000	Ireland Government Bonds, 1.10%, 15/05/2029	2,645	0.02
EUR	370,000	Ireland Government Bonds, 1.30%, 15/05/2033	384	0.00
EUR	973,000	Ireland Government Bonds, 1.35%, 18/03/2031	1,050	0.01
EUR	2,150,000	Ireland Government Bonds, 1.50%, 15/05/2050	1,669	0.01
EUR	730,000	Ireland Government Bonds, 1.70%, 15/05/2037	727	0.01
EUR	1,590,000	Ireland Government Bonds, 2.00%, 18/02/2045	1,464	0.01
EUR	1,150,000	Ireland Government Bonds, 2.40%, 15/05/2030	1,305	0.01
EUR	900,000	Ireland Government Bonds, 2.60%, 18/10/2034	1,006	0.01
EUR	1,450,000	Ireland Government Bonds, 3.00%, 18/10/2043	1,573	0.01
EUR	390,000	Ireland Government Bonds, 3.10%, 18/06/2036^	448	0.00
EUR	670,000	Ireland Government Bonds, 3.15%, 18/10/2055	703	0.01
		Total Ireland	**20,881**	**0.15**
		Isle of Man (30 June 2025: 0.00%)		
GBP	100,000	Isle of Man Government International Bonds, 1.63%, 14/09/2051	57	0.00
		Total Isle of Man	**57**	**0.00**
		Israel (30 June 2025: 0.19%)		
USD	200,000	Israel Government AID Bonds, 5.50%, 18/09/2033	209	0.00
ILS	8,000,000	Israel Government Bonds - Fixed, 1.00%, 31/03/2030	2,464	0.02
ILS	6,000,000	Israel Government Bonds - Fixed, 1.30%, 30/04/2032	1,786	0.01
ILS	13,830,000	Israel Government Bonds - Fixed, 1.50%, 31/05/2037	3,694	0.03
ILS	5,300,000	Israel Government Bonds - Fixed, 2.25%, 28/09/2028	1,739	0.01
ILS	10,500,000	Israel Government Bonds - Fixed, 2.80%, 29/11/2052	2,695	0.02
ILS	3,500,000	Israel Government Bonds - Fixed, 3.75%, 30/09/2027	1,182	0.01
ILS	4,490,000	Israel Government Bonds - Fixed, 3.75%, 28/02/2029	1,523	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Israel (continued)		
ILS	1,000,000	Israel Government Bonds - Fixed, 3.75%, 31/07/2031	341	0.00
ILS	4,840,000	Israel Government Bonds - Fixed, 3.75%, 31/03/2047	1,538	0.01
ILS	3,100,000	Israel Government Bonds - Fixed, 4.00%, 30/03/2035	1,067	0.01
ILS	2,500,000	Israel Government Bonds - Fixed, 4.15%, 31/10/2035	869	0.01
ILS	770,000	Israel Government Bonds - Fixed, 4.60%, 31/08/2029	268	0.00
ILS	4,910,000	Israel Government Bonds - Fixed, 5.50%, 31/01/2042	1,941	0.02
EUR	550,000	Israel Government International Bonds, 0.63%, 18/01/2032^	538	0.01
EUR	400,000	Israel Government International Bonds, 1.50%, 16/01/2029^	437	0.00
EUR	100,000	Israel Government International Bonds, 2.38%, 18/01/2037	98	0.00
EUR	350,000	Israel Government International Bonds, 2.50%, 16/01/2049^	279	0.00
USD	200,000	Israel Government International Bonds, 2.75%, 03/07/2030	184	0.00
USD	250,000	Israel Government International Bonds, 3.25%, 17/01/2028	245	0.00
USD	200,000	Israel Government International Bonds, 3.88%, 03/07/2050	145	0.00
USD	200,000	Israel Government International Bonds, 4.12%, 17/01/2048	155	0.00
USD	800,000	Israel Government International Bonds, 4.50%, 13/01/2031^	782	0.01
USD	350,000	Israel Government International Bonds, 4.50%, 17/01/2033	337	0.00
USD	200,000	Israel Government International Bonds, 4.50%, 30/01/2043^	171	0.00
USD	200,000	Israel Government International Bonds, 4.50%, 03/04/2120	147	0.00
USD	400,000	Israel Government International Bonds, 5.00%, 13/01/2036^	389	0.00
USD	200,000	Israel Government International Bonds, 5.37%, 12/03/2029^	202	0.00
USD	800,000	Israel Government International Bonds, 5.37%, 19/02/2030	809	0.01
USD	1,000,000	Israel Government International Bonds, 5.50%, 12/03/2034^	1,015	0.01
USD	400,000	Israel Government International Bonds, 5.62%, 19/02/2035	409	0.00
USD	400,000	Israel Government International Bonds, 5.75%, 12/03/2054^	382	0.00
USD	800,000	Israel Government International Bonds, 5.87%, 13/01/2056^	774	0.01
USD	200,000	Israel Government International Bonds, 6.50%, 06/11/2031	213	0.00
USD	200,000	State of Israel, 2.50%, 15/01/2030^	184	0.00
USD	200,000	State of Israel, 3.38%, 15/01/2050	133	0.00
USD	400,000	State of Israel, 3.80%, 13/05/2060	270	0.00
USD	200,000	State of Israel, 6.25%, 21/11/2027	204	0.00
		Total Israel	**29,818**	**0.21**
		Italy (30 June 2025: 2.80%)		
EUR	200,000	Acquirente Unico SpA, 3.50%, 11/02/2033	227	0.00
Government debt instruments (continued)				
		Italy (continued)		
EUR	100,000	Agenzia Nazionale per l'Attrazione degli Investimenti e lo Sviluppo d'Impresa, 3.13%, 18/07/2030	113	0.00
EUR	200,000	Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030	212	0.00
EUR	900,000	Cassa Depositi e Prestiti SpA, 3.25%, 03/06/2031	1,031	0.01
EUR	300,000	Cassa Depositi e Prestiti SpA, 3.25%, 17/06/2033	339	0.00
EUR	200,000	Cassa Depositi e Prestiti SpA, 3.38%, 11/02/2032	229	0.00
EUR	200,000	Cassa Depositi e Prestiti SpA, 3.38%, 16/02/2034	226	0.00
EUR	100,000	Cassa Depositi e Prestiti SpA, 3.50%, 19/09/2027	115	0.00
EUR	100,000	Cassa Depositi e Prestiti SpA, 3.50%, 27/10/2035	112	0.00
EUR	100,000	Cassa Depositi e Prestiti SpA, 3.62%, 13/01/2030	116	0.00
EUR	200,000	Cassa Depositi e Prestiti SpA, 3.87%, 12/07/2031	235	0.00
USD	200,000	Cassa Depositi e Prestiti SpA, 4.37%, 01/10/2030	197	0.00
EUR	100,000	Cassa Depositi e Prestiti SpA, 4.75%, 18/10/2030	121	0.00
EUR	200,000	Istituto Per Il Credito Sportivo E Culturale SpA, 3.50%, 29/01/2030	230	0.00
EUR	5,180,000	Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028^	5,689	0.04
EUR	1,550,000	Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029	1,671	0.01
EUR	4,450,000	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	4,872	0.03
EUR	3,600,000	Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031	3,654	0.03
EUR	3,520,000	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031	3,659	0.03
EUR	2,000,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027^	2,242	0.02
EUR	5,390,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030	5,705	0.04
EUR	4,760,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031^	4,878	0.03
EUR	3,910,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032^	3,955	0.03
EUR	4,850,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037^	4,232	0.03
EUR	3,311,000	Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030^	3,587	0.03
EUR	2,890,000	Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036^	2,740	0.02
EUR	3,020,000	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	2,268	0.02
EUR	4,272,000	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030	4,627	0.03
EUR	2,785,000	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032	2,951	0.02
EUR	3,680,000	Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051^	2,534	0.02
EUR	3,300,000	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041^	2,873	0.02

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Italy (continued)		
EUR	6,430,000	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028	7,280	0.05
EUR	2,740,000	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052	2,075	0.01
EUR	1,230,000	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072	841	0.01
EUR	4,350,000	Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036^	4,411	0.03
EUR	1,100,000	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/01/2029	1,245	0.01
EUR	10,000,000	Italy Buoni Poliennali Del Tesoro, 2.40%, 15/03/2029	11,325	0.08
EUR	3,550,000	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033^	3,854	0.03
EUR	3,330,000	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050	2,761	0.02
EUR	3,470,000	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032^	3,816	0.03
EUR	7,990,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027	9,136	0.06
EUR	2,000,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 15/10/2027	2,288	0.02
EUR	2,210,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/10/2030	2,503	0.02
EUR	2,420,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047^	2,200	0.02
EUR	4,910,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028	5,629	0.04
EUR	3,580,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029	4,096	0.03
EUR	3,050,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067	2,488	0.02
EUR	4,800,000	Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031	5,458	0.04
EUR	1,900,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/07/2030	2,176	0.02
EUR	4,020,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038	4,234	0.03
EUR	3,810,000	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029^	4,386	0.03
EUR	2,250,000	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/10/2029	2,586	0.02
EUR	4,650,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040^	4,881	0.03
EUR	1,870,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031	2,148	0.02
EUR	3,080,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/03/2033	3,503	0.02
EUR	1,230,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/07/2032	1,414	0.01
EUR	1,000,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032	1,147	0.01
EUR	1,950,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038^	2,127	0.02
EUR	2,190,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046^	2,188	0.02
EUR	8,850,000	Italy Buoni Poliennali Del Tesoro, 3.30%, 15/06/2033	10,140	0.07
EUR	3,100,000	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/07/2029	3,600	0.03
EUR	5,240,000	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035	5,954	0.04
EUR	2,500,000	Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028	2,894	0.02
EUR	7,080,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031	8,257	0.06
EUR	6,350,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036	7,198	0.05
EUR	4,270,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048^	4,356	0.03
EUR	10,630,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030^	12,435	0.09
EUR	2,690,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031	3,144	0.02
EUR	3,960,000	Italy Buoni Poliennali Del Tesoro, 3.60%, 01/10/2035	4,554	0.03
EUR	4,260,000	Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035^	4,926	0.03
EUR	8,300,000	Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030^	9,769	0.07
EUR	6,200,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028	7,245	0.05
EUR	2,590,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/07/2036	3,010	0.02
EUR	4,620,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029	5,456	0.04
EUR	4,780,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/07/2034	5,640	0.04
EUR	4,190,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/02/2035	4,931	0.04
EUR	2,020,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/10/2040	2,288	0.02
EUR	2,900,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049^	3,126	0.02
EUR	2,320,000	Italy Buoni Poliennali Del Tesoro, 3.95%, 01/10/2041	2,636	0.02
EUR	2,350,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030	2,801	0.02
EUR	3,600,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	4,311	0.03
EUR	4,100,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035	4,881	0.03
EUR	1,150,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037^	1,360	0.01
EUR	3,550,000	Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037	4,192	0.03
EUR	2,743,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029	3,240	0.02
EUR	2,950,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046	3,339	0.02
EUR	1,350,000	Italy Buoni Poliennali Del Tesoro, 4.15%, 01/10/2039	1,589	0.01
EUR	4,400,000	Italy Buoni Poliennali Del Tesoro, 4.20%, 01/03/2034	5,319	0.04
EUR	2,770,000	Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054^	3,133	0.02
EUR	5,370,000	Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033	6,554	0.05
EUR	4,000,000	Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033	4,899	0.03
EUR	4,290,000	Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043	5,125	0.04
EUR	2,070,000	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053	2,422	0.02

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Italy (continued)		
EUR	1,450,000	Italy Buoni Poliennali Del Tesoro, 4.65%, 01/10/2055	1,726	0.01
EUR	4,475,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028	5,336	0.04
EUR	3,940,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044^	4,884	0.03
EUR	5,250,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034	6,685	0.05
EUR	4,750,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039	6,082	0.04
EUR	4,800,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040^	6,146	0.04
EUR	250,000	Italy Buoni Poliennali Del Tesoro, 5.25%, 01/11/2029	308	0.00
EUR	5,831,000	Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033	7,666	0.05
EUR	6,951,000	Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031^	9,023	0.06
USD	400,000	Republic of Italy Government International Bonds, 2.88%, 17/10/2029	381	0.00
USD	600,000	Republic of Italy Government International Bonds, 3.87%, 06/05/2051	445	0.00
USD	200,000	Republic of Italy Government International Bonds, 4.00%, 17/10/2049	153	0.00
GBP	45,000	Republic of Italy Government International Bonds, 5.25%, 07/12/2034	59	0.00
USD	300,000	Republic of Italy Government International Bonds, 5.37%, 15/06/2033^	311	0.00
		Total Italy	**381,765**	**2.69**
		Japan (30 June 2025: 9.06%)		
USD	200,000	Development Bank of Japan, Inc., 1.25%, 20/10/2026	198	0.00
USD	250,000	Development Bank of Japan, Inc., 1.25%, 28/01/2031	218	0.00
USD	400,000	Development Bank of Japan, Inc., 1.75%, 20/10/2031^	349	0.00
USD	200,000	Development Bank of Japan, Inc., 1.88%, 28/08/2029^	185	0.00
EUR	400,000	Development Bank of Japan, Inc., 2.50%, 04/09/2029	451	0.00
USD	500,000	Development Bank of Japan, Inc., 2.63%, 01/09/2027	491	0.00
EUR	300,000	Development Bank of Japan, Inc., 2.63%, 11/09/2028	341	0.00
EUR	200,000	Development Bank of Japan, Inc., 3.13%, 13/04/2028	230	0.00
USD	400,000	Development Bank of Japan, Inc., 3.25%, 28/04/2027	397	0.00
EUR	100,000	Development Bank of Japan, Inc., 3.50%, 13/09/2027	115	0.00
USD	200,000	Development Bank of Japan, Inc., 3.87%, 28/08/2028	198	0.00
USD	200,000	Development Bank of Japan, Inc., 4.12%, 08/04/2030	198	0.00
USD	200,000	Development Bank of Japan, Inc., 4.12%, 21/04/2031	198	0.00
GBP	100,000	Development Bank of Japan, Inc., 4.37%, 30/10/2027	133	0.00
USD	200,000	Development Bank of Japan, Inc., 4.37%, 14/01/2036	195	0.00
USD	200,000	Development Bank of Japan, Inc., 4.62%, 10/04/2029	201	0.00
USD	200,000	Development Bank of Japan, Inc., 5.12%, 01/09/2026	200	0.00
USD	400,000	Japan Bank for International Cooperation, 1.25%, 21/01/2031	349	0.00
EUR	200,000	Japan Bank for International Cooperation, 1.50%, 01/06/2029	220	0.00
USD	600,000	Japan Bank for International Cooperation, 1.88%, 15/04/2031^	535	0.00
USD	200,000	Japan Bank for International Cooperation, 2.00%, 17/10/2029	185	0.00
USD	200,000	Japan Bank for International Cooperation, 2.13%, 16/02/2029	189	0.00
USD	200,000	Japan Bank for International Cooperation, 2.25%, 04/11/2026	199	0.00
EUR	100,000	Japan Bank for International Cooperation, 2.63%, 17/10/2030	113	0.00
USD	260,000	Japan Bank for International Cooperation, 2.88%, 01/06/2027	257	0.00
EUR	100,000	Japan Bank for International Cooperation, 3.13%, 15/02/2028	115	0.00
EUR	1,000,000	Japan Bank for International Cooperation, 3.13%, 22/04/2031	1,148	0.01
USD	200,000	Japan Bank for International Cooperation, 3.25%, 20/07/2028^	196	0.00
USD	400,000	Japan Bank for International Cooperation, 3.50%, 31/10/2028	393	0.00
USD	250,000	Japan Bank for International Cooperation, 3.87%, 23/01/2031	245	0.00
USD	200,000	Japan Bank for International Cooperation, 4.37%, 05/10/2027	200	0.00
USD	400,000	Japan Bank for International Cooperation, 4.37%, 24/01/2031	400	0.00
USD	200,000	Japan Bank for International Cooperation, 4.37%, 23/01/2036^	195	0.00
USD	200,000	Japan Bank for International Cooperation, 4.62%, 19/07/2028	201	0.00
USD	400,000	Japan Bank for International Cooperation, 4.62%, 17/04/2034	400	0.00
EUR	600,000	Japan Finance Organization for Municipalities, 2.88%, 23/01/2029	685	0.01
JPY	1,427,400,000	Japan Government Five Year Bonds, 0.10%, 20/09/2027	8,668	0.06
JPY	847,150,000	Japan Government Five Year Bonds, 0.10%, 20/03/2028	5,105	0.04
JPY	924,200,000	Japan Government Five Year Bonds, 0.10%, 20/06/2028	5,547	0.04
JPY	660,350,000	Japan Government Five Year Bonds, 0.20%, 20/12/2027	4,000	0.03
JPY	1,333,200,000	Japan Government Five Year Bonds, 0.20%, 20/03/2028	8,047	0.06
JPY	919,100,000	Japan Government Five Year Bonds, 0.20%, 20/06/2028	5,527	0.04
JPY	532,250,000	Japan Government Five Year Bonds, 0.20%, 20/12/2028	3,176	0.02
JPY	1,263,350,000	Japan Government Five Year Bonds, 0.30%, 20/12/2027	7,664	0.05
JPY	537,400,000	Japan Government Five Year Bonds, 0.30%, 20/06/2028	3,238	0.02
JPY	982,350,000	Japan Government Five Year Bonds, 0.30%, 20/09/2028	5,898	0.04

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	780,050,000	Japan Government Five Year Bonds, 0.30%, 20/12/2028	4,665	0.03
JPY	287,350,000	Japan Government Five Year Bonds, 0.30%, 20/12/2028	1,722	0.01
JPY	1,077,850,000	Japan Government Five Year Bonds, 0.40%, 20/09/2028	6,485	0.05
JPY	941,600,000	Japan Government Five Year Bonds, 0.40%, 20/12/2028	5,645	0.04
JPY	704,200,000	Japan Government Five Year Bonds, 0.40%, 20/03/2029	4,207	0.03
JPY	542,900,000	Japan Government Five Year Bonds, 0.40%, 20/06/2029	3,232	0.02
JPY	847,100,000	Japan Government Five Year Bonds, 0.50%, 20/03/2029	5,074	0.04
JPY	749,200,000	Japan Government Five Year Bonds, 0.50%, 20/06/2029	4,476	0.03
JPY	665,350,000	Japan Government Five Year Bonds, 0.50%, 20/06/2029	3,971	0.03
JPY	533,600,000	Japan Government Five Year Bonds, 0.60%, 20/03/2029	3,206	0.02
JPY	664,950,000	Japan Government Five Year Bonds, 0.60%, 20/06/2029	3,982	0.03
JPY	245,000,000	Japan Government Five Year Bonds, 0.60%, 20/09/2029	1,461	0.01
JPY	1,134,400,000	Japan Government Five Year Bonds, 0.70%, 20/09/2029	6,785	0.05
JPY	100,000,000	Japan Government Five Year Bonds, 0.90%, 20/12/2029	600	0.00
JPY	919,450,000	Japan Government Five Year Bonds, 1.00%, 20/03/2030	5,516	0.04
JPY	566,150,000	Japan Government Five Year Bonds, 1.00%, 20/06/2030	3,383	0.02
JPY	145,000,000	Japan Government Five Year Bonds, 1.10%, 20/12/2029	876	0.01
JPY	524,000,000	Japan Government Five Year Bonds, 1.30%, 20/09/2030	3,158	0.02
JPY	277,850,000	Japan Government Five Year Bonds, 1.40%, 20/09/2030	1,682	0.01
JPY	1,410,700,000	Japan Government Five Year Bonds, 1.60%, 20/12/2030	8,586	0.06
JPY	1,872,150,000	Japan Government Five Year Bonds, 2.00%, 20/03/2031	11,573	0.08
JPY	734,850,000	Japan Government Forty Year Bonds, 0.40%, 20/03/2056	1,798	0.01
JPY	656,700,000	Japan Government Forty Year Bonds, 0.50%, 20/03/2059	1,580	0.01
JPY	998,800,000	Japan Government Forty Year Bonds, 0.50%, 20/03/2060	2,381	0.02
JPY	556,050,000	Japan Government Forty Year Bonds, 0.70%, 20/03/2061	1,426	0.01
JPY	593,950,000	Japan Government Forty Year Bonds, 0.80%, 20/03/2058	1,648	0.01
JPY	754,950,000	Japan Government Forty Year Bonds, 0.90%, 20/03/2057	2,212	0.02
JPY	792,400,000	Japan Government Forty Year Bonds, 1.00%, 20/03/2062	2,255	0.02
JPY	776,250,000	Japan Government Forty Year Bonds, 1.30%, 20/03/2063	2,445	0.02
JPY	534,200,000	Japan Government Forty Year Bonds, 1.40%, 20/03/2055	1,886	0.01
JPY	314,200,000	Japan Government Forty Year Bonds, 1.70%, 20/03/2054	1,218	0.01
JPY	1,092,300,000	Japan Government Forty Year Bonds, 1.90%, 20/03/2053	4,510	0.03
JPY	374,750,000	Japan Government Forty Year Bonds, 2.00%, 20/03/2052	1,602	0.01
JPY	185,800,000	Japan Government Forty Year Bonds, 2.20%, 20/03/2049	875	0.01
JPY	163,900,000	Japan Government Forty Year Bonds, 2.20%, 20/03/2050	762	0.01
JPY	229,950,000	Japan Government Forty Year Bonds, 2.20%, 20/03/2051	1,045	0.01
JPY	1,282,600,000	Japan Government Forty Year Bonds, 2.20%, 20/03/2064	5,339	0.04
JPY	132,550,000	Japan Government Forty Year Bonds, 2.40%, 20/03/2048	659	0.00
JPY	311,500,000	Japan Government Forty Year Bonds, 3.10%, 20/03/2065	1,638	0.01
JPY	1,817,050,000	Japan Government Ten Year Bonds, 0.10%, 20/09/2027	11,033	0.08
JPY	1,391,450,000	Japan Government Ten Year Bonds, 0.10%, 20/12/2027	8,418	0.06
JPY	2,050,050,000	Japan Government Ten Year Bonds, 0.10%, 20/03/2028	12,354	0.09
JPY	1,445,600,000	Japan Government Ten Year Bonds, 0.10%, 20/06/2028	8,677	0.06
JPY	1,432,800,000	Japan Government Ten Year Bonds, 0.10%, 20/09/2028	8,565	0.06
JPY	1,893,500,000	Japan Government Ten Year Bonds, 0.10%, 20/12/2028	11,272	0.08
JPY	1,631,650,000	Japan Government Ten Year Bonds, 0.10%, 20/03/2029	9,672	0.07
JPY	2,997,950,000	Japan Government Ten Year Bonds, 0.10%, 20/06/2029	17,690	0.13
JPY	1,936,200,000	Japan Government Ten Year Bonds, 0.10%, 20/09/2029	11,361	0.08
JPY	1,028,600,000	Japan Government Ten Year Bonds, 0.10%, 20/12/2029	6,003	0.04
JPY	1,056,750,000	Japan Government Ten Year Bonds, 0.10%, 20/03/2030	6,133	0.04
JPY	1,759,900,000	Japan Government Ten Year Bonds, 0.10%, 20/06/2030	10,152	0.07
JPY	1,762,600,000	Japan Government Ten Year Bonds, 0.10%, 20/09/2030	10,104	0.07
JPY	2,640,000,000	Japan Government Ten Year Bonds, 0.10%, 20/12/2030	15,037	0.11
JPY	2,813,150,000	Japan Government Ten Year Bonds, 0.10%, 20/03/2031	15,916	0.11
JPY	2,302,250,000	Japan Government Ten Year Bonds, 0.10%, 20/06/2031	12,951	0.09
JPY	1,857,050,000	Japan Government Ten Year Bonds, 0.10%, 20/09/2031	10,378	0.07
JPY	1,865,350,000	Japan Government Ten Year Bonds, 0.10%, 20/12/2031	10,358	0.07
JPY	2,351,800,000	Japan Government Ten Year Bonds, 0.20%, 20/03/2032	13,046	0.09
JPY	1,524,600,000	Japan Government Ten Year Bonds, 0.20%, 20/06/2032	8,400	0.06
JPY	2,148,200,000	Japan Government Ten Year Bonds, 0.20%, 20/09/2032	11,752	0.08
JPY	2,979,350,000	Japan Government Ten Year Bonds, 0.40%, 20/06/2033	16,181	0.11
JPY	2,838,800,000	Japan Government Ten Year Bonds, 0.50%, 20/12/2032	15,749	0.11

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	1,959,550,000	Japan Government Ten Year Bonds, 0.50%, 20/03/2033	10,801	0.08
JPY	992,050,000	Japan Government Ten Year Bonds, 0.60%, 20/12/2033	5,390	0.04
JPY	125,350,000	Japan Government Ten Year Bonds, 0.70%, 20/12/2033	686	0.01
JPY	1,762,200,000	Japan Government Ten Year Bonds, 0.80%, 20/09/2033	9,784	0.07
JPY	976,400,000	Japan Government Ten Year Bonds, 0.80%, 20/03/2034	5,351	0.04
JPY	1,028,000,000	Japan Government Ten Year Bonds, 0.90%, 20/09/2034	5,605	0.04
JPY	234,400,000	Japan Government Ten Year Bonds, 1.00%, 20/03/2034	1,304	0.01
JPY	1,174,450,000	Japan Government Ten Year Bonds, 1.10%, 20/06/2034	6,550	0.05
JPY	1,900,100,000	Japan Government Ten Year Bonds, 1.20%, 20/12/2034	10,557	0.07
JPY	1,758,750,000	Japan Government Ten Year Bonds, 1.40%, 20/03/2035	9,880	0.07
JPY	902,450,000	Japan Government Ten Year Bonds, 1.50%, 20/06/2035	5,090	0.04
JPY	263,150,000	Japan Government Ten Year Bonds, 1.60%, 20/09/2035	1,510	0.01
JPY	1,481,750,000	Japan Government Ten Year Bonds, 1.70%, 20/09/2035	8,460	0.06
JPY	2,284,950,000	Japan Government Ten Year Bonds, 2.10%, 20/12/2035	13,451	0.10
JPY	590,450,000	Japan Government Ten Year Bonds, 2.40%, 20/03/2036	3,554	0.03
JPY	291,250,000	Japan Government Thirty Year Bonds, 0.30%, 20/06/2046	954	0.01
JPY	57,300,000	Japan Government Thirty Year Bonds, 0.40%, 20/06/2049	172	0.00
JPY	536,000,000	Japan Government Thirty Year Bonds, 0.40%, 20/09/2049	1,594	0.01
JPY	680,150,000	Japan Government Thirty Year Bonds, 0.40%, 20/12/2049	2,001	0.01
JPY	508,700,000	Japan Government Thirty Year Bonds, 0.40%, 20/03/2050	1,479	0.01
JPY	437,300,000	Japan Government Thirty Year Bonds, 0.50%, 20/09/2046	1,496	0.01
JPY	281,650,000	Japan Government Thirty Year Bonds, 0.50%, 20/03/2049	878	0.01
JPY	925,200,000	Japan Government Thirty Year Bonds, 0.60%, 20/12/2046	3,217	0.02
JPY	682,750,000	Japan Government Thirty Year Bonds, 0.60%, 20/06/2050	2,093	0.02
JPY	625,250,000	Japan Government Thirty Year Bonds, 0.60%, 20/09/2050	1,900	0.01
JPY	626,250,000	Japan Government Thirty Year Bonds, 0.70%, 20/06/2048	2,116	0.02
JPY	73,350,000	Japan Government Thirty Year Bonds, 0.70%, 20/12/2048	244	0.00
JPY	721,000,000	Japan Government Thirty Year Bonds, 0.70%, 20/12/2050	2,239	0.02
JPY	553,300,000	Japan Government Thirty Year Bonds, 0.70%, 20/03/2051	1,704	0.01
JPY	607,700,000	Japan Government Thirty Year Bonds, 0.70%, 20/06/2051	1,853	0.01
JPY	614,350,000	Japan Government Thirty Year Bonds, 0.70%, 20/09/2051	1,859	0.01
JPY	616,350,000	Japan Government Thirty Year Bonds, 0.70%, 20/12/2051	1,849	0.01
JPY	637,350,000	Japan Government Thirty Year Bonds, 0.80%, 20/03/2046	2,383	0.02
JPY	626,000,000	Japan Government Thirty Year Bonds, 0.80%, 20/03/2047	2,268	0.02
JPY	427,300,000	Japan Government Thirty Year Bonds, 0.80%, 20/06/2047	1,534	0.01
JPY	456,400,000	Japan Government Thirty Year Bonds, 0.80%, 20/09/2047	1,626	0.01
JPY	431,250,000	Japan Government Thirty Year Bonds, 0.80%, 20/12/2047	1,522	0.01
JPY	608,900,000	Japan Government Thirty Year Bonds, 0.80%, 20/03/2048	2,132	0.02
JPY	431,200,000	Japan Government Thirty Year Bonds, 0.90%, 20/09/2048	1,526	0.01
JPY	906,550,000	Japan Government Thirty Year Bonds, 1.00%, 20/03/2052	2,968	0.02
JPY	541,650,000	Japan Government Thirty Year Bonds, 1.20%, 20/06/2053	1,841	0.01
JPY	626,650,000	Japan Government Thirty Year Bonds, 1.30%, 20/06/2052	2,226	0.02
JPY	276,500,000	Japan Government Thirty Year Bonds, 1.40%, 20/12/2032	1,626	0.01
JPY	502,200,000	Japan Government Thirty Year Bonds, 1.40%, 20/09/2045	2,165	0.02
JPY	528,400,000	Japan Government Thirty Year Bonds, 1.40%, 20/12/2045	2,263	0.02
JPY	54,000,000	Japan Government Thirty Year Bonds, 1.40%, 20/09/2052	196	0.00
JPY	480,000,000	Japan Government Thirty Year Bonds, 1.40%, 20/03/2053	1,733	0.01
JPY	389,650,000	Japan Government Thirty Year Bonds, 1.50%, 20/12/2044	1,742	0.01
JPY	675,650,000	Japan Government Thirty Year Bonds, 1.50%, 20/03/2045	3,002	0.02
JPY	882,800,000	Japan Government Thirty Year Bonds, 1.60%, 20/06/2045	3,976	0.03
JPY	557,400,000	Japan Government Thirty Year Bonds, 1.60%, 20/12/2052	2,133	0.02
JPY	374,700,000	Japan Government Thirty Year Bonds, 1.60%, 20/12/2053	1,415	0.01
JPY	70,000,000	Japan Government Thirty Year Bonds, 1.70%, 20/06/2033	416	0.00
JPY	367,350,000	Japan Government Thirty Year Bonds, 1.70%, 20/12/2043	1,743	0.01
JPY	498,000,000	Japan Government Thirty Year Bonds, 1.70%, 20/03/2044	2,348	0.02
JPY	500,150,000	Japan Government Thirty Year Bonds, 1.70%, 20/06/2044	2,342	0.02
JPY	526,200,000	Japan Government Thirty Year Bonds, 1.70%, 20/09/2044	2,452	0.02
JPY	326,200,000	Japan Government Thirty Year Bonds, 1.80%, 20/03/2043	1,599	0.01
JPY	487,350,000	Japan Government Thirty Year Bonds, 1.80%, 20/09/2043	2,364	0.02
JPY	566,350,000	Japan Government Thirty Year Bonds, 1.80%, 20/09/2053	2,256	0.02
JPY	434,900,000	Japan Government Thirty Year Bonds, 1.80%, 20/03/2054	1,722	0.01
JPY	918,550,000	Japan Government Thirty Year Bonds, 1.90%, 20/09/2042	4,621	0.03

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	441,300,000	Japan Government Thirty Year Bonds, 1.90%, 20/06/2043	2,188	0.02
JPY	584,350,000	Japan Government Thirty Year Bonds, 2.00%, 20/12/2033	3,518	0.03
JPY	846,200,000	Japan Government Thirty Year Bonds, 2.00%, 20/09/2040	4,501	0.03
JPY	727,800,000	Japan Government Thirty Year Bonds, 2.00%, 20/09/2041	3,794	0.03
JPY	826,200,000	Japan Government Thirty Year Bonds, 2.00%, 20/03/2042	4,265	0.03
JPY	61,800,000	Japan Government Thirty Year Bonds, 2.10%, 20/09/2033	376	0.00
JPY	669,600,000	Japan Government Thirty Year Bonds, 2.10%, 20/09/2054	2,857	0.02
JPY	472,800,000	Japan Government Thirty Year Bonds, 2.20%, 20/09/2039	2,628	0.02
JPY	603,700,000	Japan Government Thirty Year Bonds, 2.20%, 20/03/2041	3,264	0.02
JPY	435,900,000	Japan Government Thirty Year Bonds, 2.20%, 20/06/2054	1,907	0.01
JPY	3,100,000	Japan Government Thirty Year Bonds, 2.30%, 20/05/2030	19	0.00
JPY	26,850,000	Japan Government Thirty Year Bonds, 2.30%, 20/03/2035	162	0.00
JPY	217,700,000	Japan Government Thirty Year Bonds, 2.30%, 20/06/2035	1,313	0.01
JPY	470,450,000	Japan Government Thirty Year Bonds, 2.30%, 20/03/2039	2,671	0.02
JPY	1,030,050,000	Japan Government Thirty Year Bonds, 2.30%, 20/03/2040	5,746	0.04
JPY	645,700,000	Japan Government Thirty Year Bonds, 2.30%, 20/12/2054	2,885	0.02
JPY	233,950,000	Japan Government Thirty Year Bonds, 2.40%, 20/03/2034	1,444	0.01
JPY	296,050,000	Japan Government Thirty Year Bonds, 2.40%, 20/03/2037	1,757	0.01
JPY	480,800,000	Japan Government Thirty Year Bonds, 2.40%, 20/09/2038	2,785	0.02
JPY	517,300,000	Japan Government Thirty Year Bonds, 2.40%, 20/03/2055	2,377	0.02
JPY	202,150,000	Japan Government Thirty Year Bonds, 2.50%, 20/06/2034	1,253	0.01
JPY	426,900,000	Japan Government Thirty Year Bonds, 2.50%, 20/09/2034	2,639	0.02
JPY	149,650,000	Japan Government Thirty Year Bonds, 2.50%, 20/09/2035	914	0.01
JPY	125,150,000	Japan Government Thirty Year Bonds, 2.50%, 20/09/2036	756	0.01
JPY	169,300,000	Japan Government Thirty Year Bonds, 2.50%, 20/09/2037	1,007	0.01
JPY	420,500,000	Japan Government Thirty Year Bonds, 2.50%, 20/03/2038	2,483	0.02
JPY	505,300,000	Japan Government Thirty Year Bonds, 2.80%, 20/06/2055	2,520	0.02
JPY	35,100,000	Japan Government Thirty Year Bonds, 2.90%, 20/11/2030	226	0.00
JPY	501,050,000	Japan Government Thirty Year Bonds, 3.20%, 20/09/2055	2,711	0.02
JPY	129,500,000	Japan Government Thirty Year Bonds, 3.40%, 20/12/2055	728	0.01
JPY	157,150,000	Japan Government Thirty Year Bonds, 3.70%, 20/03/2056	935	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	1,514,850,000	Japan Government Twenty Year Bonds, 0.20%, 20/06/2036	7,309	0.05
JPY	724,250,000	Japan Government Twenty Year Bonds, 0.30%, 20/06/2039	3,146	0.02
JPY	624,950,000	Japan Government Twenty Year Bonds, 0.30%, 20/09/2039	2,685	0.02
JPY	724,250,000	Japan Government Twenty Year Bonds, 0.30%, 20/12/2039	3,080	0.02
JPY	1,957,350,000	Japan Government Twenty Year Bonds, 0.40%, 20/03/2036	9,735	0.07
JPY	827,600,000	Japan Government Twenty Year Bonds, 0.40%, 20/03/2039	3,680	0.03
JPY	502,300,000	Japan Government Twenty Year Bonds, 0.40%, 20/03/2040	2,150	0.02
JPY	1,033,500,000	Japan Government Twenty Year Bonds, 0.40%, 20/06/2040	4,382	0.03
JPY	1,073,950,000	Japan Government Twenty Year Bonds, 0.40%, 20/09/2040	4,506	0.03
JPY	827,450,000	Japan Government Twenty Year Bonds, 0.40%, 20/06/2041	3,375	0.02
JPY	974,250,000	Japan Government Twenty Year Bonds, 0.50%, 20/09/2036	4,818	0.03
JPY	847,750,000	Japan Government Twenty Year Bonds, 0.50%, 20/03/2038	3,974	0.03
JPY	669,300,000	Japan Government Twenty Year Bonds, 0.50%, 20/06/2038	3,107	0.02
JPY	708,300,000	Japan Government Twenty Year Bonds, 0.50%, 20/12/2038	3,227	0.02
JPY	878,450,000	Japan Government Twenty Year Bonds, 0.50%, 20/12/2040	3,714	0.03
JPY	769,650,000	Japan Government Twenty Year Bonds, 0.50%, 20/03/2041	3,224	0.02
JPY	793,500,000	Japan Government Twenty Year Bonds, 0.50%, 20/09/2041	3,263	0.02
JPY	834,000,000	Japan Government Twenty Year Bonds, 0.50%, 20/12/2041	3,403	0.02
JPY	675,000,000	Japan Government Twenty Year Bonds, 0.60%, 20/12/2036	3,349	0.02
JPY	591,850,000	Japan Government Twenty Year Bonds, 0.60%, 20/06/2037	2,885	0.02
JPY	639,750,000	Japan Government Twenty Year Bonds, 0.60%, 20/09/2037	3,090	0.02
JPY	694,300,000	Japan Government Twenty Year Bonds, 0.60%, 20/12/2037	3,326	0.02
JPY	625,000,000	Japan Government Twenty Year Bonds, 0.70%, 20/03/2037	3,110	0.02
JPY	725,650,000	Japan Government Twenty Year Bonds, 0.70%, 20/09/2038	3,428	0.02
JPY	673,200,000	Japan Government Twenty Year Bonds, 0.80%, 20/03/2042	2,870	0.02
JPY	682,350,000	Japan Government Twenty Year Bonds, 0.90%, 20/06/2042	2,936	0.02
JPY	1,189,850,000	Japan Government Twenty Year Bonds, 1.00%, 20/12/2035	6,333	0.05
JPY	656,150,000	Japan Government Twenty Year Bonds, 1.10%, 20/09/2042	2,903	0.02
JPY	522,550,000	Japan Government Twenty Year Bonds, 1.10%, 20/03/2043	2,279	0.02
JPY	537,400,000	Japan Government Twenty Year Bonds, 1.10%, 20/06/2043	2,327	0.02
JPY	1,029,950,000	Japan Government Twenty Year Bonds, 1.20%, 20/12/2034	5,720	0.04

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	1,266,900,000	Japan Government Twenty Year Bonds, 1.20%, 20/03/2035	6,997	0.05
JPY	1,219,400,000	Japan Government Twenty Year Bonds, 1.20%, 20/09/2035	6,660	0.05
JPY	503,750,000	Japan Government Twenty Year Bonds, 1.30%, 20/06/2035	2,791	0.02
JPY	224,800,000	Japan Government Twenty Year Bonds, 1.30%, 20/12/2043	994	0.01
JPY	1,176,550,000	Japan Government Twenty Year Bonds, 1.40%, 20/09/2034	6,682	0.05
JPY	638,150,000	Japan Government Twenty Year Bonds, 1.40%, 20/12/2042	2,949	0.02
JPY	278,150,000	Japan Government Twenty Year Bonds, 1.50%, 20/06/2032	1,658	0.01
JPY	312,650,000	Japan Government Twenty Year Bonds, 1.50%, 20/03/2033	1,844	0.01
JPY	620,000,000	Japan Government Twenty Year Bonds, 1.50%, 20/03/2034	3,585	0.03
JPY	852,750,000	Japan Government Twenty Year Bonds, 1.50%, 20/06/2034	4,907	0.03
JPY	627,600,000	Japan Government Twenty Year Bonds, 1.50%, 20/09/2043	2,894	0.02
JPY	171,000,000	Japan Government Twenty Year Bonds, 1.60%, 20/06/2030	1,046	0.01
JPY	330,000,000	Japan Government Twenty Year Bonds, 1.60%, 20/03/2032	1,985	0.01
JPY	163,250,000	Japan Government Twenty Year Bonds, 1.60%, 20/06/2032	978	0.01
JPY	736,300,000	Japan Government Twenty Year Bonds, 1.60%, 20/03/2033	4,369	0.03
JPY	719,650,000	Japan Government Twenty Year Bonds, 1.60%, 20/12/2033	4,212	0.03
JPY	495,250,000	Japan Government Twenty Year Bonds, 1.60%, 20/03/2044	2,292	0.02
JPY	257,650,000	Japan Government Twenty Year Bonds, 1.70%, 20/12/2031	1,562	0.01
JPY	197,750,000	Japan Government Twenty Year Bonds, 1.70%, 20/03/2032	1,195	0.01
JPY	511,700,000	Japan Government Twenty Year Bonds, 1.70%, 20/06/2032	3,083	0.02
JPY	657,550,000	Japan Government Twenty Year Bonds, 1.70%, 20/09/2032	3,950	0.03
JPY	522,100,000	Japan Government Twenty Year Bonds, 1.70%, 20/12/2032	3,128	0.02
JPY	594,200,000	Japan Government Twenty Year Bonds, 1.70%, 20/06/2033	3,533	0.03
JPY	796,300,000	Japan Government Twenty Year Bonds, 1.70%, 20/09/2033	4,713	0.03
JPY	236,550,000	Japan Government Twenty Year Bonds, 1.80%, 20/09/2030	1,456	0.01
JPY	141,950,000	Japan Government Twenty Year Bonds, 1.80%, 20/06/2031	869	0.01
JPY	315,000,000	Japan Government Twenty Year Bonds, 1.80%, 20/09/2031	1,924	0.01
JPY	313,000,000	Japan Government Twenty Year Bonds, 1.80%, 20/12/2031	1,906	0.01
JPY	179,700,000	Japan Government Twenty Year Bonds, 1.80%, 20/03/2032	1,092	0.01
JPY	160,000,000	Japan Government Twenty Year Bonds, 1.80%, 20/12/2032	964	0.01
JPY	474,900,000	Japan Government Twenty Year Bonds, 1.80%, 20/09/2044	2,253	0.02
JPY	302,100,000	Japan Government Twenty Year Bonds, 1.90%, 20/12/2028	1,879	0.01
JPY	247,150,000	Japan Government Twenty Year Bonds, 1.90%, 20/03/2029	1,537	0.01
JPY	458,950,000	Japan Government Twenty Year Bonds, 1.90%, 20/09/2030	2,836	0.02
JPY	1,301,550,000	Japan Government Twenty Year Bonds, 1.90%, 20/03/2031	8,014	0.06
JPY	189,800,000	Japan Government Twenty Year Bonds, 1.90%, 20/06/2031	1,167	0.01
JPY	351,950,000	Japan Government Twenty Year Bonds, 1.90%, 20/06/2044	1,706	0.01
JPY	339,550,000	Japan Government Twenty Year Bonds, 2.00%, 20/06/2030	2,110	0.02
JPY	423,150,000	Japan Government Twenty Year Bonds, 2.00%, 20/12/2030	2,621	0.02
JPY	15,550,000	Japan Government Twenty Year Bonds, 2.00%, 20/03/2031	96	0.00
JPY	1,272,350,000	Japan Government Twenty Year Bonds, 2.00%, 20/12/2044	6,219	0.04
JPY	180,050,000	Japan Government Twenty Year Bonds, 2.10%, 20/12/2027	1,121	0.01
JPY	2,159,800,000	Japan Government Twenty Year Bonds, 2.10%, 20/09/2028	13,487	0.10
JPY	425,500,000	Japan Government Twenty Year Bonds, 2.10%, 20/12/2028	2,659	0.02
JPY	972,450,000	Japan Government Twenty Year Bonds, 2.10%, 20/03/2029	6,081	0.04
JPY	1,093,900,000	Japan Government Twenty Year Bonds, 2.10%, 20/06/2029	6,841	0.05
JPY	205,000,000	Japan Government Twenty Year Bonds, 2.10%, 20/09/2029	1,282	0.01
JPY	220,100,000	Japan Government Twenty Year Bonds, 2.10%, 20/12/2029	1,375	0.01
JPY	472,650,000	Japan Government Twenty Year Bonds, 2.10%, 20/03/2030	2,952	0.02
JPY	595,700,000	Japan Government Twenty Year Bonds, 2.10%, 20/12/2030	3,705	0.03
JPY	747,350,000	Japan Government Twenty Year Bonds, 2.20%, 20/09/2027	4,655	0.03
JPY	594,650,000	Japan Government Twenty Year Bonds, 2.20%, 20/03/2028	3,713	0.03
JPY	558,550,000	Japan Government Twenty Year Bonds, 2.20%, 20/06/2029	3,504	0.03
JPY	100,000,000	Japan Government Twenty Year Bonds, 2.20%, 20/12/2029	627	0.00
JPY	282,600,000	Japan Government Twenty Year Bonds, 2.20%, 20/03/2031	1,763	0.01
JPY	510,950,000	Japan Government Twenty Year Bonds, 2.40%, 20/06/2028	3,206	0.02
JPY	1,048,800,000	Japan Government Twenty Year Bonds, 2.40%, 20/03/2045	5,451	0.04
JPY	365,200,000	Japan Government Twenty Year Bonds, 2.50%, 20/06/2045	1,919	0.01
JPY	196,750,000	Japan Government Twenty Year Bonds, 2.70%, 20/09/2045	1,065	0.01
JPY	546,350,000	Japan Government Twenty Year Bonds, 3.20%, 20/12/2045	3,176	0.02
JPY	510,350,000	Japan Government Twenty Year Bonds, 3.40%, 20/03/2046	3,049	0.02
JPY	900,000,000	Japan Government Two Year Bonds, 0.90%, 01/08/2027	5,521	0.04

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	634,450,000	Japan Government Two Year Bonds, 0.90%, 01/09/2027	3,890	0.03
JPY	92,650,000	Japan Government Two Year Bonds, 1.00%, 01/10/2027	568	0.00
JPY	80,500,000	Japan Government Two Year Bonds, 1.00%, 01/11/2027	494	0.00
JPY	1,235,950,000	Japan Government Two Year Bonds, 1.00%, 01/12/2027	7,577	0.05
JPY	390,300,000	Japan Government Two Year Bonds, 1.10%, 01/01/2028	2,395	0.02
JPY	444,950,000	Japan Government Two Year Bonds, 1.30%, 01/02/2028	2,737	0.02
JPY	290,000,000	Japan Government Two Year Bonds, 1.30%, 01/03/2028	1,784	0.01
USD	250,000	Japan International Cooperation Agency, 2.13%, 20/10/2026	249	0.00
USD	200,000	Japan International Cooperation Agency, 3.25%, 25/05/2027	198	0.00
USD	200,000	Japan International Cooperation Agency, 3.38%, 12/06/2028^	196	0.00
USD	400,000	Japan International Cooperation Agency, 4.00%, 23/05/2028	397	0.00
USD	250,000	Japan International Cooperation Agency, 4.25%, 22/05/2030	249	0.00
USD	200,000	Japan International Cooperation Agency, 4.37%, 28/05/2031	200	0.00
USD	200,000	Japan International Cooperation Agency, 4.75%, 21/05/2029	202	0.00
EUR	700,000	Tokyo Metropolitan Government, 2.63%, 28/10/2030	786	0.01
		Total Japan	**1,041,613**	**7.35**
		Jersey (30 June 2025: 0.00%)		
GBP	200,000	Jersey International Bonds, 2.88%, 06/05/2052	159	0.00
		Total Jersey	**159**	**0.00**
		Kazakhstan (30 June 2025: 0.02%)		
USD	200,000	Baiterek National Investment Holding JSC, 4.65%, 01/10/2030^	197	0.00
USD	200,000	Development Bank of Kazakhstan JSC, 5.25%, 23/10/2029	202	0.00
USD	200,000	Development Bank of Kazakhstan JSC, 5.62%, 07/04/2030	204	0.00
EUR	100,000	Kazakhstan Government International Bonds, 1.50%, 30/09/2034	95	0.00
EUR	100,000	Kazakhstan Government International Bonds, 2.38%, 09/11/2028	113	0.00
USD	200,000	Kazakhstan Government International Bonds, 4.41%, 28/10/2030	196	0.00
USD	200,000	Kazakhstan Government International Bonds, 4.71%, 09/04/2035	195	0.00
USD	200,000	Kazakhstan Government International Bonds, 4.88%, 14/10/2044^	182	0.00
USD	400,000	Kazakhstan Government International Bonds, 5.00%, 01/07/2032	401	0.01
USD	400,000	Kazakhstan Government International Bonds, 5.50%, 01/07/2037	409	0.01
USD	200,000	Kazakhstan Government International Bonds, 6.50%, 21/07/2045^	217	0.00
		Total Kazakhstan	**2,411**	**0.02**
Government debt instruments (continued)				
		Kuwait (30 June 2025: 0.01%)		
USD	850,000	Kuwait International Government Bonds, 3.50%, 20/03/2027	844	0.01
USD	800,000	Kuwait International Government Bonds, 4.02%, 09/10/2028	789	0.00
USD	1,300,000	Kuwait International Government Bonds, 4.65%, 09/10/2035^	1,269	0.01
		Total Kuwait	**2,902**	**0.02**
		Latvia (30 June 2025: 0.03%)		
EUR	610,000	Latvia Government International Bonds, 0.00%, 17/03/2031	606	0.00
EUR	100,000	Latvia Government International Bonds, 1.13%, 30/05/2028	111	0.00
EUR	100,000	Latvia Government International Bonds, 1.38%, 16/05/2036^	93	0.00
EUR	100,000	Latvia Government International Bonds, 2.25%, 15/02/2047	86	0.00
EUR	1,025,000	Latvia Government International Bonds, 2.87%, 21/05/2030^	1,168	0.01
EUR	925,000	Latvia Government International Bonds, 3.00%, 24/01/2032^	1,047	0.01
EUR	2,260,000	Latvia Government International Bonds, 3.50%, 17/01/2028	2,609	0.02
EUR	825,000	Latvia Government International Bonds, 3.50%, 10/06/2033	949	0.01
USD	400,000	Latvia Government International Bonds, 5.12%, 30/07/2034	404	0.00
		Total Latvia	**7,073**	**0.05**
		Lithuania (30 June 2025: 0.03%)		
EUR	180,000	Lithuania Government International Bonds, 0.50%, 28/07/2050	90	0.00
EUR	500,000	Lithuania Government International Bonds, 0.75%, 06/05/2030	527	0.00
EUR	50,000	Lithuania Government International Bonds, 1.63%, 19/06/2049	35	0.00
EUR	120,000	Lithuania Government International Bonds, 2.10%, 26/05/2047	96	0.00
EUR	500,000	Lithuania Government International Bonds, 2.13%, 01/06/2032	538	0.00
EUR	975,000	Lithuania Government International Bonds, 2.88%, 28/01/2030	1,113	0.01
EUR	760,000	Lithuania Government International Bonds, 3.62%, 10/03/2036	871	0.01
EUR	400,000	Lithuania Government International Bonds, 3.62%, 28/01/2040	443	0.00
EUR	850,000	Lithuania Government International Bonds, 3.63%, 18/11/2033	985	0.01
EUR	500,000	Lithuania Government International Bonds, 4.12%, 25/04/2028^	585	0.01
EUR	100,000	Lithuania Government International Bonds, 4.12%, 22/01/2041	115	0.00
EUR	215,000	Lithuania Government International Bonds, 4.25%, 10/09/2045	245	0.00
		Total Lithuania	**5,643**	**0.04**
		Luxembourg (30 June 2025: 0.03%)		
EUR	100,000	Banque et Caisse d'Epargne de l'Etat, 3.25%, 19/03/2031	114	0.00
EUR	100,000	Banque et Caisse d'Epargne de l'Etat, 3.25%, 20/11/2031	113	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Luxembourg (continued)		
USD	600,000	Eagle Funding Luxco SARL, 5.50%, 17/08/2030	602	0.00
EUR	400,000	European Financial Stability Facility, 2.50%, 15/12/2027	456	0.00
EUR	300,000	European Financial Stability Facility, 2.50%, 27/07/2028	342	0.00
EUR	1,050,000	European Financial Stability Facility, 2.63%, 16/07/2029	1,198	0.01
EUR	1,100,000	European Financial Stability Facility, 3.50%, 11/04/2029	1,285	0.01
EUR	640,000	State of the Grand-Duchy of Luxembourg, 0.00%, 24/03/2031	643	0.00
EUR	580,000	State of the Grand-Duchy of Luxembourg, 2.90%, 17/09/2035	656	0.01
EUR	702,000	State of the Grand-Duchy of Luxembourg, 3.12%, 24/03/2036	805	0.01
		Total Luxembourg	**6,214**	**0.04**
		Malaysia (30 June 2025: 0.39%)		
MYR	10,200,000	Malaysia Government Bonds, 2.63%, 15/04/2031	2,415	0.02
MYR	7,330,000	Malaysia Government Bonds, 3.52%, 20/04/2028	1,808	0.01
MYR	9,500,000	Malaysia Government Bonds, 3.58%, 15/07/2032	2,338	0.02
MYR	4,000,000	Malaysia Government Bonds, 3.73%, 15/06/2028	991	0.01
MYR	4,500,000	Malaysia Government Bonds, 3.76%, 22/05/2040	1,087	0.01
MYR	10,820,000	Malaysia Government Bonds, 3.83%, 05/07/2034	2,695	0.02
MYR	3,000,000	Malaysia Government Bonds, 3.84%, 15/04/2033	749	0.00
MYR	10,000,000	Malaysia Government Bonds, 3.88%, 15/08/2029	2,496	0.02
MYR	4,000,000	Malaysia Government Bonds, 3.90%, 30/11/2026	985	0.01
MYR	3,300,000	Malaysia Government Bonds, 3.90%, 16/11/2027	818	0.00
MYR	3,500,000	Malaysia Government Bonds, 3.91%, 15/07/2026	859	0.01
MYR	16,390,000	Malaysia Government Bonds, 4.05%, 18/04/2039	4,093	0.03
MYR	10,260,000	Malaysia Government Bonds, 4.06%, 15/06/2050	2,521	0.02
MYR	6,590,000	Malaysia Government Bonds, 4.18%, 16/05/2044	1,662	0.01
MYR	5,000,000	Malaysia Government Bonds, 4.46%, 31/03/2053	1,298	0.01
MYR	5,150,000	Malaysia Government Bonds, 4.50%, 30/04/2029	1,305	0.01
MYR	3,500,000	Malaysia Government Bonds, 4.50%, 15/04/2030	893	0.01
MYR	9,920,000	Malaysia Government Bonds, 4.64%, 07/11/2033	2,598	0.02
MYR	6,250,000	Malaysia Government Bonds, 4.70%, 15/10/2042	1,671	0.01
MYR	8,680,000	Malaysia Government Bonds, 4.76%, 07/04/2037	2,317	0.02
MYR	6,590,000	Malaysia Government Bonds, 4.89%, 08/06/2038	1,777	0.01
MYR	4,400,000	Malaysia Government Bonds, 4.92%, 06/07/2048	1,216	0.01
MYR	5,040,000	Malaysia Government Investment Issue, 3.42%, 30/09/2027	1,240	0.01
MYR	910,000	Malaysia Government Investment Issue, 3.45%, 15/07/2036	219	0.00
MYR	2,510,000	Malaysia Government Investment Issue, 3.47%, 15/10/2030	617	0.00
MYR	11,010,000	Malaysia Government Investment Issue, 3.60%, 31/07/2028	2,720	0.02
MYR	7,290,000	Malaysia Government Investment Issue, 3.78%, 31/05/2045	1,740	0.01
MYR	7,200,000	Malaysia Government Investment Issue, 3.80%, 08/10/2031	1,797	0.01
MYR	3,440,000	Malaysia Government Investment Issue, 4.12%, 30/11/2034	875	0.01
MYR	2,810,000	Malaysia Government Investment Issue, 4.13%, 09/07/2029	706	0.00
MYR	4,410,000	Malaysia Government Investment Issue, 4.19%, 07/10/2032	1,122	0.01
MYR	9,240,000	Malaysia Government Investment Issue, 4.28%, 23/03/2054	2,334	0.02
MYR	8,147,000	Malaysia Government Investment Issue, 4.29%, 14/08/2043	2,081	0.01
MYR	680,000	Malaysia Government Investment Issue, 4.37%, 31/10/2028	171	0.00
MYR	3,217,000	Malaysia Government Investment Issue, 4.42%, 30/09/2041	834	0.01
MYR	5,600,000	Malaysia Government Investment Issue, 4.47%, 15/09/2039	1,458	0.01
MYR	2,550,000	Malaysia Government Investment Issue, 4.75%, 04/08/2037	680	0.00
MYR	1,000,000	Malaysia Government Investment Issue, 5.36%, 15/05/2052	295	0.00
USD	300,000	Malaysia Sukuk Global Bhd., 4.08%, 27/04/2046^	261	0.00
USD	300,000	Malaysia Wakala Sukuk Bhd., 3.08%, 28/04/2051	214	0.00
		Total Malaysia	**57,956**	**0.41**
		Mexico (30 June 2025: 0.45%)		
MXN	48,000,000	Mexico Bonos, 7.50%, 03/06/2027	2,759	0.02
MXN	75,000,000	Mexico Bonos, 7.50%, 26/05/2033	4,011	0.03
MXN	84,000,000	Mexico Bonos, 7.75%, 29/05/2031	4,674	0.03
MXN	43,000,000	Mexico Bonos, 7.75%, 23/11/2034	2,290	0.02
MXN	73,000,000	Mexico Bonos, 7.75%, 13/11/2042	3,570	0.03
MXN	17,000,000	Mexico Bonos, 8.00%, 15/04/2032	944	0.01
MXN	25,000,000	Mexico Bonos, 8.00%, 24/05/2035	1,339	0.01
MXN	47,000,000	Mexico Bonos, 8.00%, 21/02/2036	2,511	0.02
MXN	97,500,000	Mexico Bonos, 8.00%, 07/11/2047	4,792	0.04
MXN	90,000,000	Mexico Bonos, 8.00%, 31/07/2053	4,370	0.03
MXN	25,000,000	Mexico Bonos, 8.00%, 29/04/2055	1,209	0.01
MXN	50,000,000	Mexico Bonos, 8.50%, 02/03/2028	2,909	0.02
MXN	80,000,000	Mexico Bonos, 8.50%, 01/03/2029	4,646	0.03
MXN	67,000,000	Mexico Bonos, 8.50%, 31/05/2029	3,888	0.03
MXN	74,000,000	Mexico Bonos, 8.50%, 28/02/2030	4,267	0.03
MXN	57,000,000	Mexico Bonos, 8.50%, 18/11/2038	3,065	0.02
EUR	200,000	Mexico Government International Bonds, 1.13%, 17/01/2030	208	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Mexico (continued)		
EUR	300,000	Mexico Government International Bonds, 1.45%, 25/10/2033	279	0.00
EUR	200,000	Mexico Government International Bonds, 1.75%, 17/04/2028	222	0.00
EUR	100,000	Mexico Government International Bonds, 2.13%, 25/10/2051	62	0.00
EUR	400,000	Mexico Government International Bonds, 2.25%, 12/08/2036	364	0.00
EUR	100,000	Mexico Government International Bonds, 2.38%, 11/02/2030	109	0.00
USD	600,000	Mexico Government International Bonds, 2.66%, 24/05/2031	531	0.01
EUR	175,000	Mexico Government International Bonds, 2.88%, 08/04/2039	159	0.00
USD	200,000	Mexico Government International Bonds, 3.25%, 16/04/2030	187	0.00
EUR	410,000	Mexico Government International Bonds, 3.38%, 23/02/2031	456	0.00
EUR	400,000	Mexico Government International Bonds, 3.50%, 19/09/2029	454	0.00
USD	500,000	Mexico Government International Bonds, 3.50%, 12/02/2034	427	0.00
EUR	200,000	Mexico Government International Bonds, 3.63%, 09/04/2029^	230	0.00
USD	200,000	Mexico Government International Bonds, 3.75%, 11/01/2028^	200	0.00
USD	600,000	Mexico Government International Bonds, 3.75%, 19/04/2071	344	0.00
USD	600,000	Mexico Government International Bonds, 3.77%, 24/05/2061	361	0.00
EUR	400,000	Mexico Government International Bonds, 3.88%, 16/05/2031	454	0.00
USD	200,000	Mexico Government International Bonds, 4.15%, 28/03/2027^	200	0.00
USD	1,100,000	Mexico Government International Bonds, 4.28%, 14/08/2041^	866	0.01
USD	600,000	Mexico Government International Bonds, 4.40%, 12/02/2052^	430	0.00
EUR	400,000	Mexico Government International Bonds, 4.49%, 25/05/2032	465	0.00
USD	200,000	Mexico Government International Bonds, 4.50%, 22/04/2029	198	0.00
EUR	300,000	Mexico Government International Bonds, 4.50%, 19/03/2034	342	0.00
USD	200,000	Mexico Government International Bonds, 4.50%, 31/01/2050	148	0.00
USD	400,000	Mexico Government International Bonds, 4.60%, 23/01/2046	310	0.00
USD	450,000	Mexico Government International Bonds, 4.60%, 10/02/2048	341	0.00
EUR	200,000	Mexico Government International Bonds, 4.63%, 04/05/2033	233	0.00
USD	200,000	Mexico Government International Bonds, 4.75%, 22/03/2031^	195	0.00
USD	400,000	Mexico Government International Bonds, 4.75%, 27/04/2032	384	0.00
USD	650,000	Mexico Government International Bonds, 4.75%, 08/03/2044	523	0.00
USD	400,000	Mexico Government International Bonds, 4.88%, 19/05/2033^	380	0.00
EUR	100,000	Mexico Government International Bonds, 4.88%, 16/05/2036	114	0.00
USD	400,000	Mexico Government International Bonds, 5.00%, 07/05/2029^	400	0.00
USD	400,000	Mexico Government International Bonds, 5.00%, 27/04/2051	316	0.00
EUR	100,000	Mexico Government International Bonds, 5.12%, 04/05/2037	115	0.00
EUR	600,000	Mexico Government International Bonds, 5.12%, 19/03/2038	682	0.01
USD	400,000	Mexico Government International Bonds, 5.37%, 22/03/2033	392	0.00
EUR	625,000	Mexico Government International Bonds, 5.37%, 16/05/2040^	718	0.01
USD	200,000	Mexico Government International Bonds, 5.40%, 09/02/2028	203	0.00
USD	700,000	Mexico Government International Bonds, 5.55%, 21/01/2045	632	0.01
USD	400,000	Mexico Government International Bonds, 5.62%, 09/02/2034	393	0.00
USD	400,000	Mexico Government International Bonds, 5.62%, 22/09/2035	390	0.00
GBP	100,000	Mexico Government International Bonds, 5.62%, 19/03/2114	99	0.00
USD	450,000	Mexico Government International Bonds, 5.75%, 12/10/2110	367	0.00
USD	600,000	Mexico Government International Bonds, 5.85%, 02/07/2032	606	0.01
USD	400,000	Mexico Government International Bonds, 6.00%, 13/05/2030^	411	0.00
USD	600,000	Mexico Government International Bonds, 6.00%, 07/05/2036^	599	0.01
USD	550,000	Mexico Government International Bonds, 6.05%, 11/01/2040	534	0.01
USD	1,555,000	Mexico Government International Bonds, 6.12%, 09/02/2038	1,527	0.01
USD	475,000	Mexico Government International Bonds, 6.25%, 27/08/2037	475	0.00
USD	650,000	Mexico Government International Bonds, 6.34%, 04/05/2053	609	0.01
USD	575,000	Mexico Government International Bonds, 6.35%, 09/02/2035	588	0.01
USD	600,000	Mexico Government International Bonds, 6.40%, 07/05/2054^	565	0.01
USD	600,000	Mexico Government International Bonds, 6.62%, 29/01/2038	615	0.01
USD	100,000	Mexico Government International Bonds, 6.75%, 27/09/2034	105	0.00
USD	500,000	Mexico Government International Bonds, 6.75%, 09/02/2056	490	0.00
USD	680,000	Mexico Government International Bonds, 6.87%, 13/05/2037	714	0.01
USD	500,000	Mexico Government International Bonds, 7.37%, 13/05/2055^	531	0.01
USD	150,000	Mexico Government International Bonds, 7.50%, 08/04/2033	169	0.00
USD	200,000	Mexico Government International Bonds, 8.30%, 15/08/2031	232	0.00
		Total Mexico	**74,897**	**0.53**
		Netherlands (30 June 2025: 0.71%)		
EUR	200,000	BNG Bank NV, 0.00%, 31/08/2028	216	0.00
EUR	600,000	BNG Bank NV, 0.00%, 20/01/2031	603	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Netherlands (continued)		
EUR	300,000	BNG Bank NV, 0.01%, 05/10/2032	286	0.00
EUR	500,000	BNG Bank NV, 0.10%, 15/01/2030	521	0.00
EUR	500,000	BNG Bank NV, 0.13%, 19/04/2033	472	0.00
EUR	600,000	BNG Bank NV, 0.13%, 09/07/2035	524	0.01
EUR	400,000	BNG Bank NV, 0.25%, 12/01/2032	396	0.00
EUR	600,000	BNG Bank NV, 0.25%, 22/11/2036	506	0.00
EUR	200,000	BNG Bank NV, 0.75%, 11/01/2028	222	0.00
EUR	400,000	BNG Bank NV, 0.75%, 24/01/2029	435	0.00
EUR	100,000	BNG Bank NV, 0.81%, 28/06/2049	62	0.00
EUR	400,000	BNG Bank NV, 0.87%, 24/10/2036	363	0.00
EUR	600,000	BNG Bank NV, 0.88%, 17/10/2035	561	0.01
EUR	300,000	BNG Bank NV, 1.25%, 30/03/2037	281	0.00
EUR	350,000	BNG Bank NV, 1.50%, 15/07/2039	318	0.00
EUR	500,000	BNG Bank NV, 1.87%, 13/07/2032	538	0.01
AUD	100,000	BNG Bank NV, 2.45%, 21/07/2032	60	0.00
EUR	500,000	BNG Bank NV, 2.50%, 21/05/2030	566	0.01
EUR	400,000	BNG Bank NV, 2.75%, 04/10/2027	458	0.00
EUR	400,000	BNG Bank NV, 2.75%, 11/01/2034	448	0.00
EUR	200,000	BNG Bank NV, 2.75%, 28/08/2034	223	0.00
EUR	400,000	BNG Bank NV, 2.87%, 11/06/2031	458	0.00
EUR	450,000	BNG Bank NV, 2.87%, 26/02/2035	504	0.00
EUR	250,000	BNG Bank NV, 3.00%, 23/02/2028	287	0.00
EUR	500,000	BNG Bank NV, 3.00%, 23/04/2030	576	0.01
EUR	300,000	BNG Bank NV, 3.00%, 11/01/2033^	343	0.00
EUR	2,000,000	BNG Bank NV, 3.00%, 03/06/2033	2,287	0.02
EUR	100,000	BNG Bank NV, 3.25%, 29/08/2033	116	0.00
EUR	750,000	BNG Bank NV, 3.25%, 10/04/2036	862	0.01
AUD	200,000	BNG Bank NV, 3.30%, 17/07/2028	135	0.00
AUD	200,000	BNG Bank NV, 3.30%, 26/04/2029	133	0.00
EUR	100,000	BNG Bank NV, 3.37%, 02/04/2040	112	0.00
USD	400,000	BNG Bank NV, 3.50%, 19/05/2028	395	0.00
USD	200,000	BNG Bank NV, 4.25%, 25/01/2029	200	0.00
GBP	100,000	BNG Bank NV, 4.25%, 15/02/2029	132	0.00
USD	1,000,000	BNG Bank NV, 4.25%, 14/01/2036	977	0.01
USD	1,300,000	BNG Bank NV, 4.37%, 11/02/2028	1,303	0.01
AUD	200,000	BNG Bank NV, 5.00%, 13/03/2034	137	0.00
AUD	500,000	BNG Bank NV, 5.30%, 23/07/2035	347	0.00
EUR	100,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 0.13%, 03/04/2027	112	0.00
EUR	100,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 2.50%, 01/10/2030	113	0.00
USD	800,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 4.50%, 12/06/2029	804	0.01
USD	200,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 4.75%, 15/11/2028	202	0.00
EUR	500,000	Nederlandse Waterschapsbank NV, 0.00%, 16/11/2026	566	0.01
EUR	300,000	Nederlandse Waterschapsbank NV, 0.00%, 08/09/2031	296	0.00
EUR	400,000	Nederlandse Waterschapsbank NV, 0.00%, 02/10/2034	355	0.00
EUR	300,000	Nederlandse Waterschapsbank NV, 0.00%, 16/02/2037	243	0.00
EUR	200,000	Nederlandse Waterschapsbank NV, 0.05%, 28/01/2030	208	0.00
EUR	100,000	Nederlandse Waterschapsbank NV, 0.13%, 03/09/2035	87	0.00
EUR	300,000	Nederlandse Waterschapsbank NV, 0.38%, 28/09/2046^	181	0.00
EUR	100,000	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030	105	0.00
EUR	300,000	Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051	164	0.00
EUR	600,000	Nederlandse Waterschapsbank NV, 0.63%, 18/01/2027	679	0.01
EUR	100,000	Nederlandse Waterschapsbank NV, 0.63%, 06/02/2029	108	0.00
EUR	100,000	Nederlandse Waterschapsbank NV, 0.75%, 04/10/2041	77	0.00
EUR	100,000	Nederlandse Waterschapsbank NV, 1.00%, 01/03/2028	111	0.00
EUR	200,000	Nederlandse Waterschapsbank NV, 1.25%, 27/05/2036^	191	0.00
EUR	100,000	Nederlandse Waterschapsbank NV, 1.50%, 15/06/2039	91	0.00
EUR	300,000	Nederlandse Waterschapsbank NV, 1.62%, 29/01/2048^	235	0.00
EUR	200,000	Nederlandse Waterschapsbank NV, 2.12%, 30/10/2028	226	0.00
EUR	500,000	Nederlandse Waterschapsbank NV, 2.50%, 13/09/2027^	571	0.01
EUR	200,000	Nederlandse Waterschapsbank NV, 2.50%, 22/05/2030	226	0.00
EUR	200,000	Nederlandse Waterschapsbank NV, 2.62%, 10/01/2034	223	0.00
EUR	100,000	Nederlandse Waterschapsbank NV, 2.75%, 09/11/2027	114	0.00
EUR	200,000	Nederlandse Waterschapsbank NV, 2.75%, 17/12/2029	229	0.00
EUR	600,000	Nederlandse Waterschapsbank NV, 2.75%, 24/09/2032	678	0.01
EUR	200,000	Nederlandse Waterschapsbank NV, 3.00%, 05/06/2031	230	0.00
EUR	400,000	Nederlandse Waterschapsbank NV, 3.00%, 20/04/2033	458	0.00
EUR	200,000	Nederlandse Waterschapsbank NV, 3.00%, 03/06/2033	229	0.00
AUD	200,000	Nederlandse Waterschapsbank NV, 3.15%, 02/09/2026	138	0.00
EUR	100,000	Nederlandse Waterschapsbank NV, 3.25%, 09/03/2027	115	0.00
AUD	500,000	Nederlandse Waterschapsbank NV, 3.30%, 02/05/2029	333	0.00
USD	2,000,000	Nederlandse Waterschapsbank NV, 3.75%, 24/03/2031	1,955	0.02
USD	1,400,000	Nederlandse Waterschapsbank NV, 4.50%, 16/01/2030	1,409	0.01
GBP	300,000	Nederlandse Waterschapsbank NV, 4.75%, 31/01/2028	401	0.00
EUR	1,000,000	Netherlands Government Bonds, 0.00%, 15/01/2029^	1,073	0.01
EUR	2,140,000	Netherlands Government Bonds, 0.00%, 15/07/2030^	2,204	0.02
EUR	2,640,000	Netherlands Government Bonds, 0.00%, 15/07/2031^	2,643	0.02

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Netherlands (continued)		
EUR	2,560,000	Netherlands Government Bonds, 0.00%, 15/01/2038^	2,047	0.02
EUR	3,280,000	Netherlands Government Bonds, 0.00%, 15/01/2052^	1,574	0.01
EUR	4,020,000	Netherlands Government Bonds, 0.25%, 15/07/2029^	4,289	0.03
EUR	3,100,000	Netherlands Government Bonds, 0.50%, 15/07/2032^	3,108	0.02
EUR	3,020,000	Netherlands Government Bonds, 0.50%, 15/01/2040	2,429	0.02
EUR	2,660,000	Netherlands Government Bonds, 0.75%, 15/07/2028	2,936	0.02
EUR	2,833,000	Netherlands Government Bonds, 2.00%, 15/01/2054^	2,416	0.02
EUR	2,400,000	Netherlands Government Bonds, 2.50%, 15/01/2030	2,735	0.02
EUR	1,610,000	Netherlands Government Bonds, 2.50%, 15/01/2033^	1,812	0.01
EUR	660,000	Netherlands Government Bonds, 2.50%, 15/07/2033	740	0.01
EUR	2,290,000	Netherlands Government Bonds, 2.50%, 15/07/2034	2,551	0.02
EUR	1,590,000	Netherlands Government Bonds, 2.50%, 15/07/2035	1,758	0.01
EUR	4,300,000	Netherlands Government Bonds, 2.75%, 15/01/2047^	4,452	0.03
EUR	1,310,000	Netherlands Government Bonds, 3.25%, 15/01/2044	1,479	0.01
EUR	1,230,000	Netherlands Government Bonds, 3.50%, 15/01/2056^	1,419	0.01
EUR	4,527,000	Netherlands Government Bonds, 3.75%, 15/01/2042^	5,461	0.04
EUR	4,983,000	Netherlands Government Bonds, 4.00%, 15/01/2037^	6,190	0.04
EUR	554,000	Netherlands Government Bonds, 5.50%, 15/01/2028	662	0.01
		Total Netherlands	**83,804**	**0.59**
		New Zealand (30 June 2025: 0.17%)		
EUR	400,000	Auckland Council, 0.25%, 17/11/2031	396	0.00
EUR	200,000	Auckland Council, 3.00%, 18/03/2034	225	0.00
EUR	200,000	Auckland Council, 3.13%, 03/03/2036	224	0.00
AUD	200,000	Auckland Council, 4.60%, 28/06/2030	136	0.00
NZD	650,000	Housing New Zealand Ltd., 2.18%, 24/04/2030	348	0.00
NZD	750,000	Housing New Zealand Ltd., 4.42%, 15/10/2027	432	0.00
NZD	1,230,000	New Zealand Government Bonds, 0.25%, 15/05/2028	661	0.01
NZD	2,243,000	New Zealand Government Bonds, 1.50%, 15/05/2031	1,144	0.01
NZD	2,647,000	New Zealand Government Bonds, 1.75%, 15/05/2041	1,029	0.01
NZD	2,930,000	New Zealand Government Bonds, 2.00%, 15/05/2032	1,495	0.01
NZD	1,930,000	New Zealand Government Bonds, 2.75%, 15/04/2037	938	0.01
NZD	1,920,000	New Zealand Government Bonds, 2.75%, 15/05/2051	745	0.01
NZD	2,986,000	New Zealand Government Bonds, 3.00%, 20/04/2029	1,676	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		New Zealand (continued)		
NZD	3,980,000	New Zealand Government Bonds, 3.50%, 14/04/2033	2,186	0.02
NZD	1,840,000	New Zealand Government Bonds, 4.25%, 15/05/2034	1,051	0.01
NZD	2,290,000	New Zealand Government Bonds, 4.25%, 15/05/2036	1,291	0.01
NZD	6,360,000	New Zealand Government Bonds, 4.50%, 15/05/2030	3,724	0.03
NZD	3,470,000	New Zealand Government Bonds, 4.50%, 15/05/2035	2,007	0.01
NZD	910,000	New Zealand Government Bonds, 5.00%, 15/05/2054	516	0.00
NZD	225,000	New Zealand Local Government Funding Agency Bonds, 2.25%, 15/05/2028	125	0.00
NZD	950,000	New Zealand Local Government Funding Agency Bonds, 3.00%, 15/05/2035	481	0.00
AUD	650,000	New Zealand Local Government Funding Agency Bonds, 4.40%, 08/09/2027	449	0.00
AUD	300,000	New Zealand Local Government Funding Agency Bonds, 4.70%, 01/08/2028	208	0.00
AUD	1,050,000	New Zealand Local Government Funding Agency Bonds, 5.00%, 08/03/2034	720	0.01
EUR	100,000	New Zealand Local Government Funding Agency Ltd., 3.13%, 06/10/2032	115	0.00
		Total New Zealand	**22,322**	**0.16**
		Norway (30 June 2025: 0.11%)		
NOK	30,000,000	City of Oslo, 4.37%, 23/10/2035	2,997	0.02
EUR	200,000	Kommunalbanken AS, 0.05%, 24/10/2029	209	0.00
GBP	100,000	Kommunalbanken AS, 0.63%, 15/12/2026	131	0.00
USD	200,000	Kommunalbanken AS, 1.13%, 14/06/2030	177	0.00
EUR	100,000	Kommunalbanken AS, 2.63%, 05/11/2031	113	0.00
EUR	200,000	Kommunalbanken AS, 2.63%, 12/02/2032	224	0.00
EUR	200,000	Kommunalbanken AS, 2.75%, 29/11/2027	229	0.00
EUR	300,000	Kommunalbanken AS, 2.88%, 25/04/2029	344	0.00
USD	1,000,000	Kommunalbanken AS, 3.62%, 04/09/2029	981	0.01
USD	1,210,000	Kommunalbanken AS, 3.75%, 14/01/2031	1,184	0.01
AUD	2,058,000	Kommunalbanken AS, 4.00%, 24/09/2030	1,383	0.01
GBP	300,000	Kommunalbanken AS, 4.12%, 22/07/2027^	397	0.00
USD	942,000	Kommunalbanken AS, 4.25%, 24/01/2029	942	0.01
GBP	400,000	Kommunalbanken AS, 4.37%, 23/10/2028	531	0.00
GBP	1,000,000	Kommunalbanken AS, 4.50%, 22/10/2030	1,330	0.01
USD	918,000	Kommunalbanken AS, 4.62%, 10/09/2027	922	0.01
NOK	9,220,000	Norway Government Bonds, 1.25%, 17/09/2031^	802	0.01
NOK	15,340,000	Norway Government Bonds, 1.38%, 19/08/2030^	1,378	0.01
NOK	2,210,000	Norway Government Bonds, 1.75%, 06/09/2029	206	0.00
NOK	7,620,000	Norway Government Bonds, 2.00%, 26/04/2028^	736	0.01
NOK	7,960,000	Norway Government Bonds, 2.13%, 18/05/2032^	717	0.01
NOK	10,000,000	Norway Government Bonds, 3.00%, 15/08/2033^	937	0.01
NOK	1,000,000	Norway Government Bonds, 3.50%, 06/10/2042^	92	0.00
NOK	6,970,000	Norway Government Bonds, 3.62%, 13/04/2034	678	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Norway (continued)		
NOK	6,830,000	Norway Government Bonds, 3.62%, 31/05/2039	650	0.00
		Total Norway	**18,290**	**0.13**
		Oman (30 June 2025: 0.00%)		
USD	600,000	Oman Government International Bonds, 5.62%, 17/01/2028	606	0.01
USD	200,000	Oman Government International Bonds, 6.00%, 01/08/2029	206	0.00
USD	400,000	Oman Government International Bonds, 6.25%, 25/01/2031^	421	0.00
USD	600,000	Oman Government International Bonds, 6.50%, 08/03/2047^	640	0.01
USD	200,000	Oman Government International Bonds, 6.75%, 28/10/2027	205	0.00
USD	200,000	Oman Government International Bonds, 6.75%, 17/01/2048^	219	0.00
USD	400,000	Oman Government International Bonds, 7.00%, 25/01/2051^	455	0.00
USD	200,000	Oman Government International Bonds, 7.37%, 28/10/2032	226	0.00
USD	200,000	Oman Sovereign Sukuk Co., 4.53%, 17/04/2033^	197	0.00
USD	200,000	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030	200	0.00
		Total Oman	**3,375**	**0.02**
		Panama (30 June 2025: 0.04%)		
USD	350,000	Panama Bonos del Tesoro, 6.38%, 25/07/2033	364	0.00
USD	600,000	Panama Government International Bonds, 2.25%, 29/09/2032^	503	0.01
USD	250,000	Panama Government International Bonds, 3.16%, 23/01/2030	235	0.00
USD	400,000	Panama Government International Bonds, 3.30%, 19/01/2033	355	0.00
USD	200,000	Panama Government International Bonds, 3.87%, 23/07/2060	138	0.00
USD	250,000	Panama Government International Bonds, 3.88%, 17/03/2028	246	0.00
USD	200,000	Panama Government International Bonds, 4.30%, 29/04/2053	154	0.00
USD	200,000	Panama Government International Bonds, 4.50%, 15/05/2047^	165	0.00
USD	200,000	Panama Government International Bonds, 4.50%, 16/04/2050^	160	0.00
USD	300,000	Panama Government International Bonds, 4.50%, 01/04/2056	234	0.00
USD	400,000	Panama Government International Bonds, 4.50%, 19/01/2063^	307	0.00
USD	200,000	Panama Government International Bonds, 5.66%, 23/02/2038^	200	0.00
USD	800,000	Panama Government International Bonds, 6.40%, 14/02/2035	847	0.01
USD	150,000	Panama Government International Bonds, 6.70%, 26/01/2036^	162	0.00
USD	200,000	Panama Government International Bonds, 6.85%, 28/03/2054^	215	0.00
USD	200,000	Panama Government International Bonds, 6.88%, 31/01/2036	218	0.00
USD	200,000	Panama Government International Bonds, 7.50%, 01/03/2031	220	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Panama (continued)		
USD	400,000	Panama Government International Bonds, 7.87%, 01/03/2057^	483	0.01
USD	376,000	Panama Government International Bonds, 8.00%, 01/03/2038	443	0.01
USD	150,000	Panama Government International Bonds, 8.87%, 30/09/2027	158	0.00
		Total Panama	**5,807**	**0.04**
		Paraguay (30 June 2025: 0.00%)		
USD	200,000	Paraguay Government International Bonds, 2.74%, 29/01/2033	177	0.00
USD	200,000	Paraguay Government International Bonds, 5.40%, 30/03/2050	184	0.00
USD	200,000	Paraguay Government International Bonds, 5.85%, 21/08/2033	207	0.00
USD	600,000	Paraguay Government International Bonds, 6.00%, 09/02/2036^	628	0.01
USD	200,000	Paraguay Government International Bonds, 6.65%, 04/03/2055	215	0.00
		Total Paraguay	**1,411**	**0.01**
		People's Republic of China (30 June 2025: 9.61%)		
CNY	19,000,000	Agricultural Development Bank of China, 1.82%, 07/08/2035	2,808	0.02
CNY	28,000,000	Agricultural Development Bank of China, 1.88%, 03/09/2029	4,182	0.03
CNY	24,800,000	Agricultural Development Bank of China, 2.09%, 26/09/2034	3,749	0.03
CNY	42,000,000	Agricultural Development Bank of China, 2.22%, 09/04/2029	6,322	0.04
CNY	67,000,000	Agricultural Development Bank of China, 2.30%, 04/07/2034	10,287	0.07
CNY	39,000,000	Agricultural Development Bank of China, 2.47%, 02/04/2034	6,062	0.04
CNY	62,600,000	Agricultural Development Bank of China, 2.50%, 24/08/2027	9,344	0.07
CNY	129,000,000	Agricultural Development Bank of China, 2.57%, 13/09/2028	19,489	0.14
CNY	16,700,000	Agricultural Development Bank of China, 2.83%, 11/08/2029	2,564	0.02
CNY	139,100,000	Agricultural Development Bank of China, 2.83%, 16/06/2033	22,065	0.16
CNY	61,300,000	Agricultural Development Bank of China, 2.85%, 20/10/2033	9,750	0.07
CNY	125,000,000	Agricultural Development Bank of China, 2.90%, 08/03/2028	18,880	0.13
CNY	31,700,000	Agricultural Development Bank of China, 2.96%, 17/04/2030	4,921	0.03
CNY	29,000,000	Agricultural Development Bank of China, 2.97%, 14/10/2032	4,613	0.03
CNY	133,100,000	Agricultural Development Bank of China, 3.06%, 06/06/2032	21,207	0.15
CNY	35,000,000	Agricultural Development Bank of China, 3.10%, 27/02/2033	5,626	0.04
CNY	86,500,000	Agricultural Development Bank of China, 3.30%, 05/11/2031	13,871	0.10
CNY	85,000,000	Agricultural Development Bank of China, 3.74%, 12/07/2029	13,373	0.09
CNY	72,000,000	Agricultural Development Bank of China, 3.75%, 25/01/2029	11,231	0.08

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		People's Republic of China (continued)		
CNY	16,300,000	Agricultural Development Bank of China, 4.65%, 11/05/2028	2,544	0.02
CNY	18,000,000	China Development Bank, 1.47%, 14/02/2028	2,656	0.02
CNY	30,000,000	China Development Bank, 1.57%, 03/01/2035	4,357	0.03
USD	200,000	China Development Bank, 1.63%, 27/10/2030^	179	0.00
USD	200,000	China Development Bank, 2.00%, 16/02/2027	197	0.00
CNY	138,300,000	China Development Bank, 2.26%, 19/07/2034	21,188	0.15
CNY	44,300,000	China Development Bank, 2.35%, 06/05/2034	6,833	0.05
CNY	67,100,000	China Development Bank, 2.63%, 08/01/2034	10,537	0.07
CNY	24,400,000	China Development Bank, 2.64%, 08/01/2031	3,767	0.03
CNY	39,500,000	China Development Bank, 2.68%, 13/09/2029	6,044	0.04
CNY	120,400,000	China Development Bank, 2.69%, 11/09/2033	18,965	0.13
CNY	140,900,000	China Development Bank, 2.77%, 24/10/2032	22,171	0.16
CNY	198,000,000	China Development Bank, 2.82%, 22/05/2033	31,384	0.22
CNY	117,500,000	China Development Bank, 2.96%, 18/07/2032	18,647	0.13
CNY	113,200,000	China Development Bank, 2.98%, 22/04/2032	17,943	0.13
CNY	90,000,000	China Development Bank, 3.00%, 17/01/2032	14,249	0.10
CNY	161,800,000	China Development Bank, 3.02%, 06/03/2033	25,906	0.18
CNY	71,800,000	China Development Bank, 3.07%, 10/03/2030	11,179	0.08
CNY	8,000,000	China Development Bank, 3.09%, 09/08/2028	1,220	0.01
CNY	60,000,000	China Development Bank, 3.09%, 18/06/2030	9,379	0.07
CNY	111,800,000	China Development Bank, 3.12%, 13/09/2031	17,743	0.13
USD	200,000	China Development Bank, 3.37%, 24/01/2027	199	0.00
CNY	12,000,000	China Development Bank, 3.40%, 08/01/2028	1,822	0.01
CNY	28,600,000	China Development Bank, 3.45%, 20/09/2029	4,479	0.03
CNY	164,400,000	China Development Bank, 3.48%, 08/01/2029	25,452	0.18
CNY	46,500,000	China Development Bank, 3.65%, 21/05/2029	7,280	0.05
CNY	67,800,000	China Development Bank, 3.70%, 20/10/2030	10,893	0.08
CNY	30,300,000	China Development Bank, 3.80%, 25/01/2036	5,251	0.04
USD	200,000	China Development Bank, 4.00%, 24/01/2037^	193	0.00
CNY	62,000,000	China Development Bank, 4.04%, 06/07/2028	9,613	0.07
CNY	56,000,000	China Development Bank, 4.88%, 09/02/2028	8,708	0.06
Government debt instruments (continued)				
		People's Republic of China (continued)		
CNY	54,500,000	China Government Bonds, 1.42%, 15/11/2027	8,059	0.06
CNY	72,600,000	China Government Bonds, 1.43%, 25/01/2030	10,731	0.08
CNY	312,100,000	China Government Bonds, 1.45%, 25/02/2028	46,198	0.33
CNY	153,000,000	China Government Bonds, 1.46%, 25/05/2028	22,647	0.16
CNY	472,900,000	China Government Bonds, 1.49%, 25/12/2031	69,756	0.49
CNY	41,000,000	China Government Bonds, 1.55%, 25/07/2030	6,091	0.04
CNY	558,900,000	China Government Bonds, 1.61%, 15/02/2035	82,015	0.58
CNY	67,000,000	China Government Bonds, 1.62%, 15/08/2027	9,927	0.07
CNY	34,900,000	China Government Bonds, 1.65%, 15/05/2035	5,134	0.04
CNY	210,300,000	China Government Bonds, 1.74%, 15/10/2029	31,397	0.22
CNY	40,500,000	China Government Bonds, 1.87%, 15/09/2031	6,098	0.04
CNY	158,400,000	China Government Bonds, 1.91%, 15/07/2029	23,773	0.17
CNY	67,900,000	China Government Bonds, 1.92%, 15/01/2055	9,305	0.07
CNY	13,300,000	China Government Bonds, 2.04%, 25/11/2034	2,022	0.01
CNY	81,000,000	China Government Bonds, 2.05%, 15/04/2029	12,195	0.09
CNY	57,000,000	China Government Bonds, 2.11%, 25/08/2034	8,718	0.06
CNY	20,000,000	China Government Bonds, 2.12%, 25/06/2031	3,045	0.02
CNY	37,400,000	China Government Bonds, 2.27%, 25/05/2034	5,786	0.04
CNY	332,500,000	China Government Bonds, 2.28%, 25/03/2031	50,956	0.36
CNY	212,700,000	China Government Bonds, 2.35%, 25/02/2034	33,075	0.23
CNY	20,000,000	China Government Bonds, 2.37%, 15/01/2029	3,031	0.02
CNY	24,400,000	China Government Bonds, 2.40%, 15/07/2028	3,684	0.03
CNY	105,000,000	China Government Bonds, 2.44%, 15/10/2027	15,743	0.11
CNY	275,100,000	China Government Bonds, 2.52%, 25/08/2033	43,210	0.30
CNY	60,800,000	China Government Bonds, 2.55%, 15/10/2028	9,232	0.07
CNY	66,500,000	China Government Bonds, 2.60%, 01/09/2032	10,436	0.07
CNY	240,000,000	China Government Bonds, 2.62%, 15/04/2028	36,307	0.26
CNY	37,000,000	China Government Bonds, 2.62%, 25/09/2029	5,683	0.04
CNY	86,100,000	China Government Bonds, 2.64%, 15/01/2028	12,985	0.09
CNY	7,600,000	China Government Bonds, 2.65%, 25/03/2074	1,228	0.01
CNY	150,310,000	China Government Bonds, 2.67%, 25/05/2033	23,801	0.17

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		People's Republic of China (continued)		
CNY	331,500,000	China Government Bonds, 2.68%, 21/05/2030	51,331	0.36
CNY	129,000,000	China Government Bonds, 2.75%, 15/06/2029	19,849	0.14
CNY	219,600,000	China Government Bonds, 2.75%, 17/02/2032	34,607	0.24
CNY	133,600,000	China Government Bonds, 2.80%, 24/03/2029	20,537	0.15
CNY	133,400,000	China Government Bonds, 3.12%, 25/10/2052	23,074	0.16
CNY	213,380,000	China Government Bonds, 3.19%, 15/04/2053	37,320	0.26
CNY	64,700,000	China Government Bonds, 3.27%, 25/03/2073	12,097	0.09
CNY	39,100,000	China Government Bonds, 3.32%, 15/04/2052	6,972	0.05
CNY	94,900,000	China Government Bonds, 3.39%, 16/03/2050	16,890	0.12
CNY	36,200,000	China Government Bonds, 3.53%, 18/10/2051	6,654	0.05
CNY	70,600,000	China Government Bonds, 3.72%, 12/04/2051	13,286	0.09
CNY	17,740,000	China Government Bonds, 3.73%, 25/05/2070	3,606	0.03
CNY	10,000,000	China Government Bonds, 3.76%, 22/03/2071	2,064	0.01
CNY	35,900,000	China Government Bonds, 3.81%, 14/09/2050	6,822	0.05
CNY	2,300,000	China Government Bonds, 3.86%, 22/07/2049	437	0.00
CNY	8,600,000	China Government Bonds, 4.00%, 24/06/2069	1,841	0.01
EUR	300,000	China Government International Bonds, 0.13%, 12/11/2026	340	0.00
EUR	400,000	China Government International Bonds, 0.13%, 17/11/2028	431	0.00
EUR	225,000	China Government International Bonds, 0.25%, 25/11/2030	231	0.00
EUR	100,000	China Government International Bonds, 0.50%, 12/11/2031	101	0.00
EUR	600,000	China Government International Bonds, 0.63%, 17/11/2033	581	0.00
EUR	300,000	China Government International Bonds, 0.63%, 25/11/2035	278	0.00
EUR	200,000	China Government International Bonds, 1.00%, 12/11/2039	173	0.00
USD	200,000	China Government International Bonds, 1.20%, 21/10/2030	179	0.00
USD	400,000	China Government International Bonds, 1.75%, 26/10/2031	360	0.00
USD	300,000	China Government International Bonds, 2.13%, 03/12/2029^	283	0.00
USD	200,000	China Government International Bonds, 2.25%, 21/10/2050	136	0.00
EUR	100,000	China Government International Bonds, 2.38%, 25/11/2029	114	0.00
EUR	250,000	China Government International Bonds, 2.50%, 09/10/2027	286	0.00
USD	200,000	China Government International Bonds, 2.50%, 26/10/2051^	142	0.00
EUR	250,000	China Government International Bonds, 2.62%, 09/10/2031	284	0.00
EUR	200,000	China Government International Bonds, 2.62%, 25/11/2032	226	0.00
EUR	800,000	China Government International Bonds, 2.63%, 03/07/2031	907	0.01
USD	200,000	China Government International Bonds, 2.75%, 03/12/2039^	173	0.00
EUR	800,000	China Government International Bonds, 2.87%, 03/07/2034	908	0.01
EUR	800,000	China Government International Bonds, 3.12%, 03/07/2038	901	0.01
USD	203,000	China Government International Bonds, 3.50%, 19/10/2028	202	0.00
USD	800,000	China Government International Bonds, 3.62%, 13/11/2028	795	0.01
USD	1,200,000	China Government International Bonds, 3.75%, 13/11/2030^	1,191	0.01
USD	200,000	China Government International Bonds, 4.00%, 19/10/2048^	189	0.00
USD	1,000,000	China Government International Bonds, 4.12%, 20/11/2027^	1,004	0.01
USD	1,000,000	China Government International Bonds, 4.25%, 20/11/2029^	1,012	0.01
CNY	23,300,000	Export-Import Bank of China, 2.44%, 12/04/2034	3,613	0.03
EUR	200,000	Export-Import Bank of China, 2.62%, 05/11/2027	228	0.00
CNY	43,700,000	Export-Import Bank of China, 2.85%, 07/07/2033	6,943	0.05
CNY	131,300,000	Export-Import Bank of China, 2.87%, 06/02/2028	19,803	0.14
CNY	97,900,000	Export-Import Bank of China, 2.90%, 19/08/2032	15,492	0.11
CNY	11,100,000	Export-Import Bank of China, 2.92%, 17/04/2030	1,721	0.01
CNY	83,600,000	Export-Import Bank of China, 3.10%, 13/02/2033	13,432	0.09
CNY	70,500,000	Export-Import Bank of China, 3.18%, 11/03/2032	11,271	0.08
USD	200,000	Export-Import Bank of China, 3.25%, 28/11/2027	197	0.00
USD	200,000	Export-Import Bank of China, 3.37%, 14/03/2027	199	0.00
CNY	30,600,000	Export-Import Bank of China, 3.38%, 16/07/2031	4,903	0.03
CNY	33,300,000	Export-Import Bank of China, 3.86%, 20/05/2029	5,243	0.04
CNY	26,200,000	Export-Import Bank of China, 4.89%, 26/03/2028	4,089	0.03
		Total People's Republic of China	**1,479,538**	**10.43**
		Peru (30 June 2025: 0.08%)		
USD	200,000	Corp. Financiera de Desarrollo SA, 5.95%, 30/04/2029	205	0.00
USD	600,000	Fondo MIVIVIENDA SA, 5.40%, 31/03/2031	602	0.01
PEN	3,700,000	Peru Government Bonds, 5.35%, 12/08/2040	947	0.01
PEN	8,000,000	Peru Government Bonds, 5.40%, 12/08/2034	2,292	0.02
PEN	3,920,000	Peru Government Bonds, 5.94%, 12/02/2029	1,210	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Peru (continued)		
PEN	560,000	Peru Government Bonds, 6.15%, 12/08/2032	178	0.00
PEN	1,660,000	Peru Government Bonds, 6.71%, 12/02/2055	497	0.01
PEN	7,500,000	Peru Government Bonds, 6.85%, 12/08/2035	2,313	0.02
PEN	4,630,000	Peru Government Bonds, 7.30%, 12/08/2033	1,520	0.01
PEN	2,000,000	Peru Government Bonds, 7.60%, 12/08/2039	630	0.01
EUR	100,000	Peru Government International Bonds, 1.25%, 11/03/2033	98	0.00
USD	475,000	Peru Government International Bonds, 1.86%, 01/12/2032	394	0.00
EUR	200,000	Peru Government International Bonds, 1.95%, 17/11/2036^	190	0.00
USD	150,000	Peru Government International Bonds, 2.78%, 23/01/2031	138	0.00
USD	700,000	Peru Government International Bonds, 2.78%, 01/12/2060	382	0.00
USD	120,000	Peru Government International Bonds, 2.84%, 20/06/2030	113	0.00
USD	400,000	Peru Government International Bonds, 3.00%, 15/01/2034	347	0.00
USD	300,000	Peru Government International Bonds, 3.23%, 28/07/2121	166	0.00
USD	250,000	Peru Government International Bonds, 3.30%, 11/03/2041^	194	0.00
USD	500,000	Peru Government International Bonds, 3.55%, 10/03/2051	352	0.00
USD	175,000	Peru Government International Bonds, 3.60%, 15/01/2072	111	0.00
EUR	300,000	Peru Government International Bonds, 3.75%, 01/03/2030	347	0.00
USD	110,000	Peru Government International Bonds, 4.13%, 25/08/2027	110	0.00
USD	250,000	Peru Government International Bonds, 5.38%, 08/02/2035	252	0.00
USD	464,000	Peru Government International Bonds, 5.50%, 30/03/2036^	469	0.01
USD	307,000	Peru Government International Bonds, 5.63%, 18/11/2050^	299	0.00
USD	400,000	Peru Government International Bonds, 5.87%, 08/08/2054	398	0.00
USD	250,000	Peru Government International Bonds, 6.20%, 30/06/2055^	258	0.00
USD	150,000	Peru Government International Bonds, 6.55%, 14/03/2037	164	0.00
USD	150,000	Peru Government International Bonds, 8.75%, 21/11/2033	183	0.00
		Total Peru	**15,359**	**0.11**
		Philippines (30 June 2025: 0.06%)		
EUR	100,000	Philippines Government International Bonds, 0.70%, 03/02/2029	107	0.00
EUR	100,000	Philippines Government International Bonds, 1.20%, 28/04/2033	96	0.00
USD	200,000	Philippines Government International Bonds, 1.65%, 10/06/2031	173	0.00
EUR	100,000	Philippines Government International Bonds, 1.75%, 28/04/2041	80	0.00
USD	200,000	Philippines Government International Bonds, 1.95%, 06/01/2032	173	0.00
USD	200,000	Philippines Government International Bonds, 2.46%, 05/05/2030^	185	0.00
USD	200,000	Philippines Government International Bonds, 2.65%, 10/12/2045	128	0.00
USD	200,000	Philippines Government International Bonds, 2.95%, 05/05/2045	137	0.00
USD	200,000	Philippines Government International Bonds, 3.20%, 06/07/2046	140	0.00
USD	200,000	Philippines Government International Bonds, 3.56%, 29/09/2032	187	0.00
EUR	250,000	Philippines Government International Bonds, 3.63%, 04/02/2032^	284	0.00
USD	200,000	Philippines Government International Bonds, 3.70%, 01/03/2041	163	0.00
USD	200,000	Philippines Government International Bonds, 3.70%, 02/02/2042	161	0.00
USD	235,000	Philippines Government International Bonds, 3.75%, 14/01/2029	231	0.00
USD	200,000	Philippines Government International Bonds, 3.95%, 20/01/2040	171	0.00
USD	200,000	Philippines Government International Bonds, 4.20%, 29/03/2047	162	0.00
USD	600,000	Philippines Government International Bonds, 4.25%, 27/07/2031^	589	0.01
USD	200,000	Philippines Government International Bonds, 4.38%, 05/03/2030^	198	0.00
USD	200,000	Philippines Government International Bonds, 4.62%, 17/07/2028^	201	0.00
USD	200,000	Philippines Government International Bonds, 4.63%, 24/12/2031	199	0.00
USD	400,000	Philippines Government International Bonds, 4.75%, 05/03/2035	386	0.01
USD	400,000	Philippines Government International Bonds, 5.00%, 17/07/2033	399	0.01
USD	600,000	Philippines Government International Bonds, 5.00%, 27/01/2036^	587	0.01
USD	200,000	Philippines Government International Bonds, 5.00%, 13/01/2037	195	0.00
USD	200,000	Philippines Government International Bonds, 5.17%, 13/10/2027	202	0.00
USD	400,000	Philippines Government International Bonds, 5.17%, 05/09/2049	368	0.00
USD	200,000	Philippines Government International Bonds, 5.25%, 14/05/2034	200	0.00
USD	200,000	Philippines Government International Bonds, 5.32%, 24/06/2036	200	0.00
USD	400,000	Philippines Government International Bonds, 5.50%, 04/02/2035^	407	0.01
USD	200,000	Philippines Government International Bonds, 5.50%, 17/01/2048^	192	0.00
USD	200,000	Philippines Government International Bonds, 5.60%, 14/05/2049	194	0.00
USD	200,000	Philippines Government International Bonds, 5.61%, 13/04/2033^	206	0.00
USD	800,000	Philippines Government International Bonds, 5.75%, 27/01/2051^	797	0.01
USD	200,000	Philippines Government International Bonds, 5.90%, 04/02/2050^	203	0.00
USD	100,000	Philippines Government International Bonds, 6.37%, 15/01/2032	108	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Philippines (continued)		
USD	100,000	Philippines Government International Bonds, 6.37%, 23/10/2034	108	0.00
USD	100,000	Philippines Government International Bonds, 7.75%, 14/01/2031	112	0.00
USD	150,000	Philippines Government International Bonds, 9.50%, 02/02/2030	174	0.00
USD	200,000	ROP Sukuk Trust, 5.04%, 06/06/2029	202	0.00
		Total Philippines	**9,005**	**0.06**
		Poland (30 June 2025: 0.35%)		
EUR	100,000	Bank Gospodarstwa Krajowego, 0.38%, 13/10/2028	108	0.00
EUR	100,000	Bank Gospodarstwa Krajowego, 0.50%, 08/07/2031	100	0.00
EUR	250,000	Bank Gospodarstwa Krajowego, 1.63%, 30/04/2028	280	0.00
EUR	200,000	Bank Gospodarstwa Krajowego, 3.00%, 30/05/2029	229	0.00
EUR	400,000	Bank Gospodarstwa Krajowego, 3.25%, 18/03/2030	460	0.00
EUR	200,000	Bank Gospodarstwa Krajowego, 3.88%, 13/03/2035	232	0.00
EUR	300,000	Bank Gospodarstwa Krajowego, 4.00%, 13/03/2032	354	0.00
EUR	300,000	Bank Gospodarstwa Krajowego, 4.25%, 18/03/2037	351	0.00
EUR	200,000	Bank Gospodarstwa Krajowego, 4.25%, 13/09/2044	224	0.00
EUR	100,000	Bank Gospodarstwa Krajowego, 4.37%, 13/03/2039	117	0.00
EUR	100,000	Bank Gospodarstwa Krajowego, 4.50%, 10/06/2041	116	0.00
EUR	200,000	Bank Gospodarstwa Krajowego, 5.12%, 22/02/2033	251	0.00
USD	200,000	Bank Gospodarstwa Krajowego, 5.37%, 22/05/2033	203	0.00
USD	400,000	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034	416	0.00
USD	400,000	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	416	0.00
USD	300,000	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054^	307	0.00
PLN	11,450,000	Republic of Poland Government Bonds, 0.00%, 25/01/2028	2,868	0.02
PLN	37,100,000	Republic of Poland Government Bonds, 1.25%, 25/10/2030	8,627	0.06
PLN	7,700,000	Republic of Poland Government Bonds, 1.75%, 25/04/2032	1,740	0.01
PLN	1,500,000	Republic of Poland Government Bonds, 2.75%, 25/04/2028	391	0.00
PLN	10,170,000	Republic of Poland Government Bonds, 2.75%, 25/10/2029	2,579	0.02
PLN	3,000,000	Republic of Poland Government Bonds, 4.00%, 25/07/2031	773	0.01
PLN	5,350,000	Republic of Poland Government Bonds, 4.00%, 25/04/2047	1,178	0.01
PLN	29,100,000	Republic of Poland Government Bonds, 4.50%, 25/07/2030	7,748	0.06
PLN	1,500,000	Republic of Poland Government Bonds, 4.50%, 25/01/2031^	398	0.00
PLN	5,920,000	Republic of Poland Government Bonds, 4.75%, 25/07/2029	1,597	0.01
PLN	6,750,000	Republic of Poland Government Bonds, 5.00%, 25/10/2034	1,784	0.01
PLN	20,990,000	Republic of Poland Government Bonds, 5.00%, 25/10/2035	5,499	0.04
PLN	11,890,000	Republic of Poland Government Bonds, 6.00%, 25/10/2033	3,359	0.03
PLN	20,060,000	Republic of Poland Government Bonds, 7.50%, 25/07/2028^	5,691	0.04
EUR	50,000	Republic of Poland Government International Bonds, 1.00%, 25/10/2028	55	0.00
EUR	250,000	Republic of Poland Government International Bonds, 1.00%, 07/03/2029^	273	0.00
EUR	100,000	Republic of Poland Government International Bonds, 1.38%, 22/10/2027	112	0.00
EUR	100,000	Republic of Poland Government International Bonds, 2.00%, 25/10/2046	82	0.00
EUR	150,000	Republic of Poland Government International Bonds, 2.00%, 08/03/2049	116	0.00
EUR	75,000	Republic of Poland Government International Bonds, 2.38%, 18/01/2036	78	0.00
EUR	400,000	Republic of Poland Government International Bonds, 2.75%, 25/05/2032	446	0.00
EUR	1,800,000	Republic of Poland Government International Bonds, 2.88%, 15/01/2031	2,040	0.02
EUR	300,000	Republic of Poland Government International Bonds, 3.00%, 16/01/2030	343	0.00
EUR	300,000	Republic of Poland Government International Bonds, 3.13%, 22/10/2031	343	0.00
EUR	300,000	Republic of Poland Government International Bonds, 3.13%, 07/07/2032	341	0.00
EUR	450,000	Republic of Poland Government International Bonds, 3.63%, 29/11/2030	527	0.01
EUR	450,000	Republic of Poland Government International Bonds, 3.63%, 11/01/2034^	523	0.01
EUR	100,000	Republic of Poland Government International Bonds, 3.63%, 16/01/2035	116	0.00
EUR	450,000	Republic of Poland Government International Bonds, 3.87%, 14/02/2033	533	0.01
EUR	300,000	Republic of Poland Government International Bonds, 3.88%, 07/07/2037	345	0.00
EUR	350,000	Republic of Poland Government International Bonds, 3.88%, 22/10/2039	395	0.00
EUR	200,000	Republic of Poland Government International Bonds, 4.12%, 11/01/2044^	228	0.00
EUR	350,000	Republic of Poland Government International Bonds, 4.25%, 14/02/2043^	406	0.00
USD	275,000	Republic of Poland Government International Bonds, 4.62%, 18/03/2029	277	0.00
USD	500,000	Republic of Poland Government International Bonds, 4.62%, 14/04/2031	500	0.01
USD	400,000	Republic of Poland Government International Bonds, 4.87%, 12/02/2030	404	0.00
USD	350,000	Republic of Poland Government International Bonds, 4.87%, 04/10/2033	348	0.00
USD	650,000	Republic of Poland Government International Bonds, 5.12%, 18/09/2034	653	0.01
USD	800,000	Republic of Poland Government International Bonds, 5.37%, 12/02/2035	816	0.01
USD	475,000	Republic of Poland Government International Bonds, 5.37%, 14/04/2036	480	0.01
USD	100,000	Republic of Poland Government International Bonds, 5.50%, 16/11/2027^	101	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Poland (continued)		
USD	100,000	Republic of Poland Government International Bonds, 5.50%, 04/04/2053	95	0.00
USD	750,000	Republic of Poland Government International Bonds, 5.50%, 18/03/2054^	710	0.01
USD	200,000	Republic of Poland Government International Bonds, 5.75%, 16/11/2032	210	0.00
USD	550,000	Republic of Poland Government International Bonds, 6.12%, 14/04/2056	559	0.01
		Total Poland	**60,851**	**0.43**
		Portugal (30 June 2025: 0.23%)		
EUR	1,800,000	Portugal Obrigacoes do Tesouro OT, 0.30%, 17/10/2031	1,811	0.01
EUR	2,410,000	Portugal Obrigacoes do Tesouro OT, 0.48%, 18/10/2030	2,511	0.02
EUR	1,020,000	Portugal Obrigacoes do Tesouro OT, 0.70%, 15/10/2027	1,140	0.01
EUR	850,000	Portugal Obrigacoes do Tesouro OT, 0.90%, 12/10/2035	797	0.01
EUR	1,040,000	Portugal Obrigacoes do Tesouro OT, 1.00%, 12/04/2052^	642	0.00
EUR	1,834,000	Portugal Obrigacoes do Tesouro OT, 1.15%, 11/04/2042	1,481	0.01
EUR	1,170,000	Portugal Obrigacoes do Tesouro OT, 1.65%, 16/07/2032	1,250	0.01
EUR	2,580,000	Portugal Obrigacoes do Tesouro OT, 1.95%, 15/06/2029^	2,897	0.02
EUR	1,830,000	Portugal Obrigacoes do Tesouro OT, 2.13%, 17/10/2028^	2,074	0.02
EUR	1,140,000	Portugal Obrigacoes do Tesouro OT, 2.25%, 18/04/2034	1,234	0.01
EUR	210,000	Portugal Obrigacoes do Tesouro OT, 2.88%, 14/10/2033	238	0.00
EUR	1,585,000	Portugal Obrigacoes do Tesouro OT, 2.88%, 20/10/2034^	1,786	0.01
EUR	3,020,000	Portugal Obrigacoes do Tesouro OT, 3.00%, 15/06/2035	3,416	0.02
EUR	180,000	Portugal Obrigacoes do Tesouro OT, 3.25%, 13/06/2036	206	0.00
EUR	510,000	Portugal Obrigacoes do Tesouro OT, 3.50%, 18/06/2038	588	0.00
EUR	1,239,000	Portugal Obrigacoes do Tesouro OT, 3.62%, 12/06/2054	1,349	0.01
EUR	800,000	Portugal Obrigacoes do Tesouro OT, 3.87%, 15/02/2030	954	0.01
EUR	1,950,000	Portugal Obrigacoes do Tesouro OT, 3.87%, 15/06/2046	2,259	0.02
EUR	2,720,000	Portugal Obrigacoes do Tesouro OT, 4.10%, 15/04/2037	3,335	0.02
EUR	1,080,000	Portugal Obrigacoes do Tesouro OT, 4.10%, 15/02/2045^	1,296	0.01
		Total Portugal	**31,264**	**0.22**
		Qatar (30 June 2025: 0.06%)		
USD	400,000	Global Sukuk Ventures, 4.25%, 10/11/2035	389	0.00
USD	1,000,000	Qatar Government International Bonds, 3.75%, 16/04/2030	973	0.01
USD	600,000	Qatar Government International Bonds, 4.00%, 14/03/2029	592	0.00
USD	1,000,000	Qatar Government International Bonds, 4.40%, 16/04/2050^	860	0.01
Government debt instruments (continued)				
		Qatar (continued)		
USD	400,000	Qatar Government International Bonds, 4.50%, 27/02/2028	401	0.00
USD	200,000	Qatar Government International Bonds, 4.50%, 23/04/2028	200	0.00
USD	400,000	Qatar Government International Bonds, 4.63%, 29/05/2029^	402	0.00
USD	400,000	Qatar Government International Bonds, 4.63%, 02/06/2046	361	0.00
USD	1,600,000	Qatar Government International Bonds, 4.75%, 29/05/2034^	1,615	0.01
USD	1,050,000	Qatar Government International Bonds, 4.82%, 14/03/2049	965	0.01
USD	600,000	Qatar Government International Bonds, 4.87%, 27/02/2035^	607	0.01
USD	1,100,000	Qatar Government International Bonds, 5.10%, 23/04/2048^	1,053	0.01
		Total Qatar	**8,418**	**0.06**
		Republic of South Korea (30 June 2025: 1.31%)		
USD	300,000	Export-Import Bank of Korea, 2.13%, 18/01/2032	266	0.00
USD	350,000	Export-Import Bank of Korea, 2.38%, 21/04/2027	345	0.00
EUR	200,000	Export-Import Bank of Korea, 2.50%, 17/06/2028	227	0.00
USD	200,000	Export-Import Bank of Korea, 2.50%, 29/06/2041^	146	0.00
EUR	300,000	Export-Import Bank of Korea, 2.63%, 10/11/2030	337	0.00
USD	200,000	Export-Import Bank of Korea, 3.25%, 12/08/2026	200	0.00
EUR	100,000	Export-Import Bank of Korea, 3.63%, 18/09/2027	116	0.00
EUR	450,000	Export-Import Bank of Korea, 3.63%, 07/06/2030^	526	0.01
USD	900,000	Export-Import Bank of Korea, 3.75%, 22/09/2030	878	0.01
USD	200,000	Export-Import Bank of Korea, 3.87%, 13/01/2031	196	0.00
USD	300,000	Export-Import Bank of Korea, 4.00%, 11/09/2027	299	0.00
USD	200,000	Export-Import Bank of Korea, 4.00%, 09/04/2031	197	0.00
USD	300,000	Export-Import Bank of Korea, 4.25%, 15/09/2027^	300	0.00
USD	200,000	Export-Import Bank of Korea, 4.50%, 11/01/2029	201	0.00
GBP	100,000	Export-Import Bank of Korea, 4.50%, 22/10/2029	133	0.00
USD	200,000	Export-Import Bank of Korea, 4.62%, 11/01/2027	200	0.00
GBP	100,000	Export-Import Bank of Korea, 4.62%, 22/07/2027	133	0.00
USD	200,000	Export-Import Bank of Korea, 4.62%, 14/01/2028^	201	0.00
USD	200,000	Export-Import Bank of Korea, 4.62%, 07/06/2033	201	0.00
USD	200,000	Export-Import Bank of Korea, 4.62%, 11/01/2034	200	0.00
AUD	200,000	Export-Import Bank of Korea, 4.70%, 05/03/2029	138	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Republic of South Korea (continued)		
USD	200,000	Export-Import Bank of Korea, 4.87%, 14/01/2030^	203	0.00
USD	200,000	Export-Import Bank of Korea, 5.12%, 18/09/2028	203	0.00
USD	400,000	Incheon International Airport Corp., 4.12%, 21/04/2029	396	0.00
USD	400,000	Industrial Bank of Korea, 4.37%, 24/06/2030	400	0.00
AUD	200,000	Industrial Bank of Korea, 4.83%, 27/02/2030	137	0.00
USD	200,000	Industrial Bank of Korea, 5.37%, 04/10/2028	204	0.00
USD	350,000	Korea Development Bank, 0.80%, 19/07/2026	349	0.00
USD	200,000	Korea Development Bank, 1.63%, 19/01/2031	177	0.00
USD	200,000	Korea Development Bank, 2.00%, 25/10/2031^	177	0.00
EUR	1,000,000	Korea Development Bank, 2.38%, 04/09/2028	1,132	0.01
EUR	100,000	Korea Development Bank, 2.63%, 08/09/2027	114	0.00
EUR	200,000	Korea Development Bank, 3.38%, 23/05/2028	231	0.00
USD	200,000	Korea Development Bank, 3.75%, 16/09/2030	195	0.00
USD	1,050,000	Korea Development Bank, 4.00%, 28/01/2031	1,033	0.01
USD	200,000	Korea Development Bank, 4.12%, 16/10/2027	199	0.00
GBP	200,000	Korea Development Bank, 4.25%, 22/10/2028	264	0.00
USD	200,000	Korea Development Bank, 4.25%, 08/09/2032	197	0.00
USD	200,000	Korea Development Bank, 4.37%, 15/02/2028	200	0.00
GBP	100,000	Korea Development Bank, 4.50%, 31/01/2028	133	0.00
USD	200,000	Korea Development Bank, 4.50%, 15/02/2029	201	0.00
USD	300,000	Korea Development Bank, 4.62%, 15/02/2027	301	0.00
USD	200,000	Korea Development Bank, 4.62%, 03/02/2028	201	0.00
USD	200,000	Korea Development Bank, 4.75%, 26/06/2027	201	0.00
USD	200,000	Korea Development Bank, 4.87%, 03/02/2030	203	0.00
USD	200,000	Korea Development Bank, 5.62%, 23/10/2033	213	0.00
USD	400,000	Korea Electric Power Corp., 4.12%, 12/11/2030	393	0.00
USD	400,000	Korea Electric Power Corp., 4.87%, 31/01/2027^	401	0.00
USD	200,000	Korea Electric Power Corp., 5.50%, 06/04/2028	203	0.00
USD	200,000	Korea Expressway Corp., 4.25%, 06/05/2031	197	0.00
USD	350,000	Korea Expressway Corp., 5.00%, 14/05/2027	352	0.00
USD	200,000	Korea Gas Corp., 2.00%, 13/07/2031^	177	0.00
USD	300,000	Korea Gas Corp., 2.88%, 16/07/2029	287	0.00
USD	200,000	Korea Gas Corp., 3.13%, 20/07/2027	197	0.00
USD	200,000	Korea Gas Corp., 3.87%, 13/07/2027	199	0.00
USD	200,000	Korea Gas Corp., 4.50%, 23/06/2031	199	0.00
USD	200,000	Korea Gas Corp., 4.87%, 05/07/2028	202	0.00
USD	200,000	Korea Gas Corp., 5.00%, 08/07/2029	203	0.00
EUR	100,000	Korea Housing Finance Corp., 1.96%, 19/07/2026	114	0.00
EUR	200,000	Korea Housing Finance Corp., 2.70%, 04/03/2031	225	0.00
EUR	200,000	Korea Housing Finance Corp., 2.73%, 02/07/2028	228	0.00
EUR	100,000	Korea Housing Finance Corp., 2.74%, 05/03/2030	113	0.00
EUR	200,000	Korea Housing Finance Corp., 3.12%, 18/03/2029	230	0.00
EUR	200,000	Korea Housing Finance Corp., 3.71%, 11/04/2027	230	0.00
USD	300,000	Korea Housing Finance Corp., 4.12%, 12/03/2028	299	0.00
AUD	1,050,000	Korea Housing Finance Corp., 4.50%, 18/06/2030	712	0.01
USD	200,000	Korea Housing Finance Corp., 5.12%, 21/01/2030	204	0.00
USD	400,000	Korea Housing Finance Corp., 5.37%, 15/11/2026	402	0.00
USD	400,000	Korea Hydro & Nuclear Power Co. Ltd., 4.25%, 27/07/2027^	399	0.00
USD	200,000	Korea Hydro & Nuclear Power Co. Ltd., 4.50%, 16/06/2031	199	0.00
USD	200,000	Korea Hydro & Nuclear Power Co. Ltd., 5.00%, 18/07/2028	202	0.00
EUR	100,000	Korea International Bonds, 0.00%, 15/10/2026	113	0.00
USD	300,000	Korea International Bonds, 1.00%, 16/09/2030^	263	0.00
EUR	100,000	Korea International Bonds, 2.25%, 03/07/2028	113	0.00
USD	250,000	Korea International Bonds, 2.75%, 19/01/2027	248	0.00
EUR	300,000	Korea International Bonds, 2.88%, 03/07/2032	341	0.00
USD	400,000	Korea International Bonds, 3.87%, 12/02/2031^	393	0.00
USD	200,000	Korea International Bonds, 3.87%, 20/09/2048^	169	0.00
USD	200,000	Korea International Bonds, 4.12%, 10/06/2044	180	0.00
AUD	900,000	Korea International Bonds, 4.51%, 10/12/2029	619	0.01
EUR	100,000	Korea Land & Housing Corp., 2.38%, 19/11/2028	113	0.00
USD	200,000	Korea Land & Housing Corp., 4.25%, 22/10/2027	199	0.00
USD	200,000	Korea Mine Rehabilitation & Mineral Resources Corp., 4.12%, 20/04/2027	199	0.00
USD	200,000	Korea Mine Rehabilitation & Mineral Resources Corp., 4.87%, 13/04/2031	201	0.00
USD	200,000	Korea Mine Rehabilitation & Mineral Resources Corp., 5.12%, 08/05/2029	202	0.00
USD	200,000	Korea National Oil Corp., 1.63%, 05/10/2030	177	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Republic of South Korea (continued)		
USD	200,000	Korea National Oil Corp., 4.12%, 30/09/2027	199	0.00
USD	200,000	Korea National Oil Corp., 4.12%, 29/09/2030	196	0.00
USD	200,000	Korea National Oil Corp., 4.50%, 30/03/2029	200	0.00
USD	200,000	Korea National Oil Corp., 4.62%, 30/03/2031	200	0.00
USD	400,000	Korea National Oil Corp., 4.87%, 03/04/2027	401	0.00
USD	300,000	Korea National Oil Corp., 4.87%, 03/04/2028	302	0.00
USD	200,000	Korea National Oil Corp., 4.87%, 03/04/2029	202	0.00
USD	200,000	Korea National Oil Corp., 5.25%, 14/11/2026	201	0.00
USD	200,000	Korea Railroad Corp., 4.37%, 27/05/2028	199	0.00
KRW	247,920,000	Korea Treasury Bonds, 1.13%, 10/09/2039	111	0.00
KRW	3,900,000,000	Korea Treasury Bonds, 1.38%, 10/12/2029	2,319	0.02
KRW	7,800,000,000	Korea Treasury Bonds, 1.38%, 10/06/2030	4,583	0.03
KRW	3,142,450,000	Korea Treasury Bonds, 1.50%, 10/12/2030	1,828	0.02
KRW	2,226,570,000	Korea Treasury Bonds, 1.50%, 10/09/2036	1,125	0.01
KRW	3,505,500,000	Korea Treasury Bonds, 1.50%, 10/09/2040	1,614	0.01
KRW	8,666,950,000	Korea Treasury Bonds, 1.50%, 10/03/2050	3,245	0.02
KRW	775,240,000	Korea Treasury Bonds, 1.50%, 10/09/2066	236	0.00
KRW	1,850,000,000	Korea Treasury Bonds, 1.63%, 10/09/2070	572	0.01
KRW	6,159,690,000	Korea Treasury Bonds, 1.88%, 10/06/2029	3,770	0.03
KRW	3,070,450,000	Korea Treasury Bonds, 1.88%, 10/09/2041	1,472	0.01
KRW	9,140,520,000	Korea Treasury Bonds, 1.88%, 10/03/2051	3,678	0.03
KRW	6,566,400,000	Korea Treasury Bonds, 2.00%, 10/06/2031	3,868	0.03
KRW	401,410,000	Korea Treasury Bonds, 2.00%, 10/03/2046	181	0.00
KRW	6,654,190,000	Korea Treasury Bonds, 2.00%, 10/03/2049	2,863	0.02
KRW	350,000,000	Korea Treasury Bonds, 2.00%, 10/09/2068	127	0.00
KRW	1,650,000,000	Korea Treasury Bonds, 2.13%, 10/06/2027	1,053	0.01
KRW	4,813,520,000	Korea Treasury Bonds, 2.13%, 10/03/2047	2,180	0.02
KRW	5,850,810,000	Korea Treasury Bonds, 2.25%, 10/06/2028	3,682	0.03
KRW	540,000,000	Korea Treasury Bonds, 2.25%, 10/09/2037	290	0.00
KRW	3,360,720,000	Korea Treasury Bonds, 2.38%, 10/12/2027	2,135	0.02
KRW	3,200,000,000	Korea Treasury Bonds, 2.38%, 10/12/2028	2,005	0.02
KRW	2,181,110,000	Korea Treasury Bonds, 2.38%, 10/12/2031	1,298	0.01
KRW	500,000,000	Korea Treasury Bonds, 2.38%, 10/09/2038	268	0.00
KRW	3,145,010,000	Korea Treasury Bonds, 2.50%, 10/09/2030	1,922	0.02
KRW	5,641,090,000	Korea Treasury Bonds, 2.50%, 10/03/2052	2,594	0.02
KRW	4,040,000,000	Korea Treasury Bonds, 2.63%, 10/06/2028	2,562	0.02
KRW	3,184,760,000	Korea Treasury Bonds, 2.63%, 10/03/2030	1,970	0.02
KRW	1,250,000,000	Korea Treasury Bonds, 2.63%, 10/06/2035	721	0.01
KRW	4,952,460,000	Korea Treasury Bonds, 2.63%, 10/09/2035	2,838	0.02
KRW	5,067,860,000	Korea Treasury Bonds, 2.63%, 10/03/2048	2,495	0.02
KRW	7,758,680,000	Korea Treasury Bonds, 2.63%, 10/03/2055	3,585	0.03
KRW	4,793,370,000	Korea Treasury Bonds, 2.63%, 10/09/2055	2,217	0.02
KRW	400,000,000	Korea Treasury Bonds, 2.75%, 10/12/2028	253	0.00
KRW	3,183,760,000	Korea Treasury Bonds, 2.75%, 10/12/2044	1,658	0.01
KRW	4,715,560,000	Korea Treasury Bonds, 2.75%, 10/09/2054	2,246	0.02
KRW	2,657,160,000	Korea Treasury Bonds, 2.75%, 10/09/2074	1,191	0.01
KRW	6,190,570,000	Korea Treasury Bonds, 2.88%, 10/12/2027	3,962	0.03
KRW	2,168,320,000	Korea Treasury Bonds, 2.88%, 10/09/2044	1,149	0.01
KRW	2,186,000,000	Korea Treasury Bonds, 3.00%, 10/03/2028	1,396	0.01
KRW	752,630,000	Korea Treasury Bonds, 3.00%, 10/09/2029	475	0.01
KRW	5,677,610,000	Korea Treasury Bonds, 3.00%, 10/12/2034	3,396	0.03
KRW	3,086,950,000	Korea Treasury Bonds, 3.00%, 10/12/2042	1,695	0.01
KRW	4,047,400,000	Korea Treasury Bonds, 3.13%, 10/09/2027	2,600	0.02
KRW	3,452,600,000	Korea Treasury Bonds, 3.13%, 10/09/2052	1,800	0.01
KRW	11,333,390,000	Korea Treasury Bonds, 3.25%, 10/06/2027	7,311	0.05
KRW	3,330,750,000	Korea Treasury Bonds, 3.25%, 10/03/2028	2,136	0.02
KRW	1,403,840,000	Korea Treasury Bonds, 3.25%, 10/03/2029	896	0.01
KRW	1,013,580,000	Korea Treasury Bonds, 3.25%, 10/06/2033	624	0.01
KRW	2,684,900,000	Korea Treasury Bonds, 3.25%, 10/09/2042	1,529	0.01
KRW	5,995,350,000	Korea Treasury Bonds, 3.25%, 10/03/2053	3,197	0.02
KRW	5,664,200,000	Korea Treasury Bonds, 3.25%, 10/03/2054	2,999	0.02
KRW	1,234,370,000	Korea Treasury Bonds, 3.38%, 10/06/2032	771	0.01
KRW	2,200,900,000	Korea Treasury Bonds, 3.50%, 10/09/2028	1,416	0.01
KRW	5,498,150,000	Korea Treasury Bonds, 3.50%, 10/06/2034	3,419	0.03
KRW	4,265,100,000	Korea Treasury Bonds, 3.50%, 10/03/2056	2,361	0.02
KRW	1,201,850,000	Korea Treasury Bonds, 3.50%, 10/09/2072	659	0.01
KRW	2,706,990,000	Korea Treasury Bonds, 3.63%, 10/09/2053	1,536	0.01
KRW	4,550,000,000	Korea Treasury Bonds, 3.75%, 10/12/2033	2,876	0.02
KRW	2,205,500,000	Korea Treasury Bonds, 3.87%, 10/09/2043	1,350	0.01
KRW	2,100,000,000	Korea Treasury Bonds, 4.00%, 10/12/2031	1,356	0.01
KRW	2,467,900,000	Korea Treasury Bonds, 4.12%, 10/12/2033	1,599	0.01
KRW	4,453,370,000	Korea Treasury Bonds, 4.25%, 10/12/2032	2,910	0.02
KRW	850,000,000	Korea Treasury Bonds, 4.75%, 10/12/2030	567	0.01
		Total Republic of South Korea	**151,641**	**1.07**
		Romania (30 June 2025: 0.20%)		
RON	3,420,000	Romania Government Bonds, 4.15%, 26/01/2028	724	0.01
RON	3,000,000	Romania Government Bonds, 4.15%, 24/10/2030	597	0.01
RON	3,300,000	Romania Government Bonds, 4.25%, 28/04/2036	593	0.01
EUR	100,000	Romania Government Bonds, 4.90%, 14/12/2026	115	0.00
RON	5,000,000	Romania Government Bonds, 5.00%, 12/02/2029^	1,056	0.01
RON	1,590,000	Romania Government Bonds, 6.30%, 26/04/2028	347	0.00
RON	4,000,000	Romania Government Bonds, 6.70%, 25/02/2032	877	0.01
RON	1,100,000	Romania Government Bonds, 6.75%, 25/04/2035	241	0.00
RON	2,000,000	Romania Government Bonds, 6.85%, 29/07/2030	441	0.00
RON	6,130,000	Romania Government Bonds, 7.10%, 31/07/2034	1,370	0.01
RON	2,500,000	Romania Government Bonds, 7.25%, 30/07/2040^	558	0.01
RON	8,480,000	Romania Government Bonds, 7.35%, 28/04/2031^	1,907	0.02
RON	6,000,000	Romania Government Bonds, 7.50%, 27/07/2033^	1,368	0.01
RON	1,530,000	Romania Government Bonds, 7.65%, 27/07/2031	348	0.00
RON	950,000	Romania Government Bonds, 7.90%, 24/02/2038^	223	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Romania (continued)		
RON	7,220,000	Romania Government Bonds, 8.00%, 29/04/2030	1,651	0.01
RON	5,000,000	Romania Government Bonds, 8.25%, 29/09/2032^	1,180	0.01
EUR	100,000	Romania Government International Bonds, 1.38%, 02/12/2029	105	0.00
EUR	300,000	Romania Government International Bonds, 1.75%, 13/07/2030	311	0.00
EUR	350,000	Romania Government International Bonds, 2.00%, 28/01/2032	347	0.00
EUR	350,000	Romania Government International Bonds, 2.00%, 14/04/2033	329	0.00
EUR	250,000	Romania Government International Bonds, 2.12%, 16/07/2031^	255	0.00
EUR	300,000	Romania Government International Bonds, 2.13%, 07/03/2028	336	0.00
EUR	250,000	Romania Government International Bonds, 2.38%, 19/04/2027^	284	0.00
EUR	100,000	Romania Government International Bonds, 2.50%, 08/02/2030	108	0.00
EUR	300,000	Romania Government International Bonds, 2.63%, 02/12/2040	231	0.00
EUR	200,000	Romania Government International Bonds, 2.75%, 14/04/2041	155	0.00
EUR	150,000	Romania Government International Bonds, 2.88%, 26/05/2028	170	0.00
EUR	250,000	Romania Government International Bonds, 2.88%, 11/03/2029	280	0.00
EUR	300,000	Romania Government International Bonds, 2.88%, 13/04/2042	231	0.00
USD	150,000	Romania Government International Bonds, 3.00%, 14/02/2031	134	0.00
EUR	250,000	Romania Government International Bonds, 3.38%, 08/02/2038^	227	0.00
EUR	100,000	Romania Government International Bonds, 3.38%, 28/01/2050	75	0.00
EUR	200,000	Romania Government International Bonds, 3.50%, 03/04/2034	203	0.00
EUR	300,000	Romania Government International Bonds, 3.62%, 26/05/2030	336	0.00
USD	50,000	Romania Government International Bonds, 3.63%, 27/03/2032	45	0.00
EUR	250,000	Romania Government International Bonds, 3.75%, 07/02/2034	258	0.00
EUR	400,000	Romania Government International Bonds, 3.88%, 29/10/2035	405	0.00
USD	200,000	Romania Government International Bonds, 4.00%, 14/02/2051^	135	0.00
EUR	100,000	Romania Government International Bonds, 4.13%, 11/03/2039	97	0.00
EUR	550,000	Romania Government International Bonds, 4.63%, 04/03/2033^	609	0.01
EUR	400,000	Romania Government International Bonds, 4.63%, 03/04/2049	364	0.00
EUR	450,000	Romania Government International Bonds, 5.13%, 24/09/2031	526	0.01
USD	236,000	Romania Government International Bonds, 5.13%, 15/06/2048^	192	0.00
USD	150,000	Romania Government International Bonds, 5.25%, 25/11/2027	150	0.00
EUR	300,000	Romania Government International Bonds, 5.25%, 10/03/2030^	356	0.00
EUR	250,000	Romania Government International Bonds, 5.25%, 30/05/2032	291	0.00
EUR	450,000	Romania Government International Bonds, 5.37%, 22/03/2031^	533	0.01
EUR	150,000	Romania Government International Bonds, 5.37%, 07/06/2033	173	0.00
EUR	500,000	Romania Government International Bonds, 5.50%, 18/09/2028	594	0.01
EUR	350,000	Romania Government International Bonds, 5.62%, 22/02/2036^	403	0.00
EUR	250,000	Romania Government International Bonds, 5.62%, 30/05/2037	282	0.00
USD	600,000	Romania Government International Bonds, 5.75%, 16/09/2030	602	0.01
USD	500,000	Romania Government International Bonds, 5.75%, 24/03/2035	483	0.01
USD	450,000	Romania Government International Bonds, 5.75%, 04/07/2036^	431	0.00
USD	450,000	Romania Government International Bonds, 5.87%, 30/01/2029	453	0.00
EUR	550,000	Romania Government International Bonds, 5.87%, 11/07/2032	659	0.01
USD	100,000	Romania Government International Bonds, 6.00%, 25/05/2034	99	0.00
EUR	300,000	Romania Government International Bonds, 6.00%, 24/09/2044	334	0.00
EUR	350,000	Romania Government International Bonds, 6.12%, 07/10/2037	407	0.00
USD	150,000	Romania Government International Bonds, 6.12%, 22/01/2044^	143	0.00
EUR	200,000	Romania Government International Bonds, 6.25%, 10/09/2034	241	0.00
EUR	350,000	Romania Government International Bonds, 6.37%, 18/09/2033^	426	0.00
USD	600,000	Romania Government International Bonds, 6.37%, 30/01/2034	608	0.01
EUR	350,000	Romania Government International Bonds, 6.50%, 07/10/2045	404	0.00
USD	300,000	Romania Government International Bonds, 6.62%, 17/02/2028	306	0.00
EUR	500,000	Romania Government International Bonds, 6.62%, 27/09/2029	617	0.01
USD	300,000	Romania Government International Bonds, 6.62%, 16/05/2036	306	0.00
EUR	400,000	Romania Government International Bonds, 6.75%, 11/07/2039^	485	0.01
USD	350,000	Romania Government International Bonds, 7.12%, 17/01/2033	371	0.00
USD	400,000	Romania Government International Bonds, 7.50%, 10/02/2037^	432	0.00
USD	100,000	Romania Government International Bonds, 7.62%, 17/01/2053^	110	0.00
		Total Romania	**31,043**	**0.22**
		Saudi Arabia (30 June 2025: 0.12%)		
EUR	100,000	Saudi Government International Bonds, 0.63%, 03/03/2030	104	0.00
EUR	400,000	Saudi Government International Bonds, 2.00%, 09/07/2039	359	0.00
USD	400,000	Saudi Government International Bonds, 2.25%, 02/02/2033	339	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Saudi Arabia (continued)		
USD	200,000	Saudi Government International Bonds, 2.75%, 03/02/2032	179	0.00
USD	400,000	Saudi Government International Bonds, 3.25%, 22/10/2030	376	0.00
USD	400,000	Saudi Government International Bonds, 3.25%, 17/11/2051^	261	0.00
EUR	550,000	Saudi Government International Bonds, 3.38%, 05/03/2032^	620	0.01
USD	400,000	Saudi Government International Bonds, 3.45%, 02/02/2061^	254	0.00
USD	500,000	Saudi Government International Bonds, 3.63%, 04/03/2028^	491	0.00
EUR	100,000	Saudi Government International Bonds, 3.75%, 05/03/2037	112	0.00
USD	600,000	Saudi Government International Bonds, 3.75%, 21/01/2055^	417	0.00
USD	1,000,000	Saudi Government International Bonds, 4.13%, 12/01/2029	983	0.01
USD	200,000	Saudi Government International Bonds, 4.38%, 16/04/2029	198	0.00
USD	1,000,000	Saudi Government International Bonds, 4.38%, 12/01/2031	981	0.01
USD	800,000	Saudi Government International Bonds, 4.50%, 26/10/2046^	667	0.01
USD	600,000	Saudi Government International Bonds, 4.62%, 04/10/2047	506	0.00
USD	350,000	Saudi Government International Bonds, 4.75%, 18/01/2028	350	0.00
USD	700,000	Saudi Government International Bonds, 4.75%, 16/01/2030	697	0.01
USD	400,000	Saudi Government International Bonds, 4.87%, 18/07/2033	397	0.00
USD	1,200,000	Saudi Government International Bonds, 4.87%, 12/01/2036^	1,180	0.01
USD	1,050,000	Saudi Government International Bonds, 5.00%, 16/01/2034	1,050	0.01
USD	600,000	Saudi Government International Bonds, 5.00%, 17/04/2049^	529	0.00
USD	500,000	Saudi Government International Bonds, 5.00%, 18/01/2053	431	0.00
USD	1,150,000	Saudi Government International Bonds, 5.12%, 13/01/2028	1,157	0.01
USD	200,000	Saudi Government International Bonds, 5.25%, 16/01/2050^	184	0.00
USD	1,075,000	Saudi Government International Bonds, 5.37%, 13/01/2031	1,096	0.01
USD	400,000	Saudi Government International Bonds, 5.50%, 25/10/2032	411	0.00
USD	1,300,000	Saudi Government International Bonds, 5.62%, 13/01/2035^	1,349	0.01
USD	900,000	Saudi Government International Bonds, 5.75%, 16/01/2054^	868	0.01
USD	1,000,000	Saudi Government International Bonds, 5.87%, 12/01/2056	973	0.01
		Total Saudi Arabia	**17,519**	**0.12**
		Singapore (30 June 2025: 0.21%)		
SGD	1,278,000	Singapore Government Bonds, 1.63%, 01/07/2031	981	0.01
SGD	1,124,000	Singapore Government Bonds, 1.88%, 01/03/2050	834	0.01
SGD	1,686,000	Singapore Government Bonds, 1.88%, 01/10/2051	1,248	0.01
SGD	1,977,000	Singapore Government Bonds, 2.25%, 01/08/2036	1,557	0.01
SGD	1,300,000	Singapore Government Bonds, 2.25%, 01/07/2040	1,026	0.01
SGD	1,250,000	Singapore Government Bonds, 2.38%, 01/07/2039	995	0.01
SGD	1,760,000	Singapore Government Bonds, 2.50%, 01/04/2030	1,401	0.01
SGD	3,433,000	Singapore Government Bonds, 2.63%, 01/05/2028	2,705	0.02
SGD	1,202,000	Singapore Government Bonds, 2.63%, 01/08/2032	969	0.01
SGD	910,000	Singapore Government Bonds, 2.75%, 01/03/2035	745	0.01
SGD	790,000	Singapore Government Bonds, 2.75%, 01/04/2042	665	0.00
SGD	2,355,000	Singapore Government Bonds, 2.75%, 01/03/2046	2,012	0.01
SGD	2,270,000	Singapore Government Bonds, 2.87%, 01/09/2027	1,782	0.01
SGD	508,000	Singapore Government Bonds, 2.87%, 01/08/2028	403	0.00
SGD	1,720,000	Singapore Government Bonds, 2.87%, 01/07/2029	1,377	0.01
SGD	2,660,000	Singapore Government Bonds, 2.87%, 01/09/2030	2,154	0.01
SGD	900,000	Singapore Government Bonds, 3.00%, 01/04/2029	721	0.00
SGD	1,950,000	Singapore Government Bonds, 3.00%, 01/08/2072	1,848	0.01
SGD	1,300,000	Singapore Government Bonds, 3.25%, 01/06/2054	1,241	0.01
SGD	2,110,000	Singapore Government Bonds, 3.37%, 01/09/2033	1,784	0.01
SGD	1,060,000	Singapore Government Bonds, 3.37%, 01/05/2034	901	0.01
		Total Singapore	**27,349**	**0.19**
		Slovakia (30 June 2025: 0.08%)		
EUR	510,000	Slovakia Government Bonds, 1.00%, 12/06/2028^	565	0.00
EUR	1,100,000	Slovakia Government Bonds, 1.00%, 09/10/2030^	1,164	0.01
EUR	800,000	Slovakia Government Bonds, 1.00%, 14/05/2032^	817	0.01
EUR	310,000	Slovakia Government Bonds, 1.00%, 13/10/2051	182	0.00
EUR	200,000	Slovakia Government Bonds, 1.63%, 21/01/2031^	216	0.00
EUR	640,000	Slovakia Government Bonds, 1.88%, 09/03/2037^	620	0.01
EUR	476,000	Slovakia Government Bonds, 2.00%, 17/10/2047	380	0.00
EUR	1,180,000	Slovakia Government Bonds, 3.62%, 04/11/2037	1,342	0.01
EUR	1,098,000	Slovakia Government Bonds, 3.75%, 06/03/2034	1,295	0.01
EUR	1,460,000	Slovakia Government Bonds, 3.75%, 23/02/2035^	1,713	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Slovakia (continued)		
EUR	1,390,000	Slovakia Government Bonds, 4.00%, 23/02/2043^	1,586	0.01
EUR	860,000	Slovakia Government Bonds, 4.12%, 19/02/2046	984	0.01
CHF	200,000	Slovakia Government International Bonds, 1.92%, 10/05/2034	261	0.00
		Total Slovakia	**11,125**	**0.08**
		Slovenia (30 June 2025: 0.04%)		
EUR	500,000	Slovenia Government Bonds, 0.49%, 20/10/2050	273	0.00
EUR	770,000	Slovenia Government Bonds, 0.88%, 15/07/2030^	822	0.01
EUR	700,000	Slovenia Government Bonds, 1.00%, 06/03/2028^	780	0.01
EUR	890,000	Slovenia Government Bonds, 1.18%, 13/02/2062^	490	0.00
EUR	100,000	Slovenia Government Bonds, 1.50%, 25/03/2035^	101	0.00
EUR	500,000	Slovenia Government Bonds, 1.75%, 03/11/2040^	457	0.00
EUR	1,210,000	Slovenia Government Bonds, 3.00%, 10/03/2034^	1,382	0.01
EUR	100,000	Slovenia Government Bonds, 3.12%, 07/08/2045^	105	0.00
EUR	760,000	Slovenia Government Bonds, 3.27%, 12/03/2036^	871	0.01
USD	200,000	Slovenia Government International Bonds, 5.00%, 19/09/2033	205	0.00
		Total Slovenia	**5,486**	**0.04**
		Spain (30 June 2025: 1.91%)		
EUR	100,000	Adif Alta Velocidad, 0.55%, 30/04/2030	104	0.00
EUR	100,000	Adif Alta Velocidad, 0.55%, 31/10/2031	100	0.00
EUR	100,000	Adif Alta Velocidad, 3.12%, 31/01/2030	115	0.00
EUR	100,000	Adif Alta Velocidad, 3.12%, 31/10/2032	114	0.00
EUR	500,000	Adif Alta Velocidad, 3.50%, 30/07/2028	579	0.00
EUR	200,000	Adif Alta Velocidad, 3.62%, 30/04/2035	231	0.00
EUR	100,000	Adif Alta Velocidad, 3.65%, 30/04/2034	116	0.00
EUR	200,000	Adif Alta Velocidad, 3.90%, 30/04/2033	237	0.00
EUR	100,000	Autonomous Community of Madrid, 0.16%, 30/07/2028	109	0.00
EUR	300,000	Autonomous Community of Madrid, 0.42%, 30/04/2030	314	0.00
EUR	100,000	Autonomous Community of Madrid, 0.42%, 30/04/2031	102	0.00
EUR	300,000	Autonomous Community of Madrid, 1.57%, 30/04/2029	332	0.00
EUR	200,000	Autonomous Community of Madrid, 1.72%, 30/04/2032	213	0.00
EUR	250,000	Autonomous Community of Madrid, 2.15%, 30/04/2027	285	0.00
EUR	200,000	Autonomous Community of Madrid, 2.49%, 30/07/2030	226	0.00
EUR	100,000	Autonomous Community of Madrid, 2.82%, 31/10/2029	115	0.00
EUR	300,000	Autonomous Community of Madrid, 3.14%, 30/04/2035	340	0.00
EUR	100,000	Autonomous Community of Madrid, 3.17%, 30/07/2029	116	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Spain (continued)		
EUR	300,000	Autonomous Community of Madrid, 3.22%, 30/04/2036	339	0.00
EUR	200,000	Autonomous Community of Madrid, 3.46%, 30/04/2034	233	0.00
EUR	300,000	Autonomous Community of Madrid, 3.60%, 30/04/2033	353	0.00
EUR	200,000	Basque Government, 0.45%, 30/04/2032	198	0.00
EUR	50,000	Basque Government, 1.13%, 30/04/2029	55	0.00
EUR	100,000	Basque Government, 1.87%, 30/07/2033	106	0.00
EUR	200,000	Basque Government, 3.25%, 30/04/2035	229	0.00
EUR	200,000	Basque Government, 3.25%, 30/04/2036	227	0.00
EUR	200,000	Basque Government, 3.40%, 30/04/2034	232	0.00
EUR	100,000	Basque Government, 3.45%, 31/10/2035	116	0.00
EUR	200,000	Basque Government, 3.50%, 30/04/2033	235	0.00
EUR	100,000	Comunidad Autonoma de Canarias, 3.50%, 30/04/2036	115	0.00
EUR	450,000	Instituto de Credito Oficial, 2.65%, 31/01/2028	515	0.00
EUR	100,000	Instituto de Credito Oficial, 2.80%, 30/04/2032	113	0.00
EUR	100,000	Instituto de Credito Oficial, 3.05%, 30/04/2031	115	0.00
EUR	100,000	Instituto de Credito Oficial, 3.05%, 31/10/2031	115	0.00
EUR	390,000	Instituto de Credito Oficial, 3.80%, 31/05/2029	459	0.00
EUR	200,000	Junta de Andalucia, 0.50%, 30/04/2031	204	0.00
EUR	200,000	Junta de Andalucia, 1.38%, 30/04/2029	220	0.00
EUR	200,000	Junta de Andalucia, 2.40%, 30/04/2032	221	0.00
EUR	300,000	Junta de Andalucia, 3.25%, 31/10/2033	344	0.00
EUR	100,000	Junta de Andalucia, 3.30%, 30/04/2035	114	0.00
EUR	200,000	Junta de Andalucia, 3.40%, 30/04/2034	231	0.00
EUR	300,000	Junta de Andalucia, 3.45%, 30/04/2036	344	0.00
EUR	100,000	Junta de Andalucia, 3.95%, 30/04/2033	120	0.00
EUR	500,000	Junta de Castilla y Leon, 2.90%, 30/04/2032	568	0.00
EUR	6,150,000	Spain Government Bonds, 0.00%, 31/01/2028	6,757	0.05
EUR	6,590,000	Spain Government Bonds, 0.10%, 30/04/2031	6,634	0.05
EUR	2,543,000	Spain Government Bonds, 0.50%, 30/04/2030	2,678	0.02
EUR	3,930,000	Spain Government Bonds, 0.50%, 31/10/2031	3,982	0.03
EUR	3,700,000	Spain Government Bonds, 0.60%, 31/10/2029	3,955	0.03
EUR	5,190,000	Spain Government Bonds, 0.70%, 30/04/2032	5,246	0.04
EUR	7,590,000	Spain Government Bonds, 0.80%, 30/07/2029	8,204	0.06
EUR	5,300,000	Spain Government Bonds, 0.85%, 30/07/2037	4,631	0.03
EUR	2,100,000	Spain Government Bonds, 1.00%, 30/07/2042	1,616	0.01
EUR	7,117,000	Spain Government Bonds, 1.00%, 31/10/2050	4,431	0.03
EUR	5,298,000	Spain Government Bonds, 1.20%, 31/10/2040	4,426	0.03

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Spain (continued)		
EUR	8,550,000	Spain Government Bonds, 1.25%, 31/10/2030	9,188	0.07
EUR	2,010,000	Spain Government Bonds, 1.40%, 30/04/2028	2,251	0.02
EUR	7,650,000	Spain Government Bonds, 1.40%, 30/07/2028	8,541	0.06
EUR	8,320,000	Spain Government Bonds, 1.45%, 31/10/2027	9,376	0.07
EUR	3,770,000	Spain Government Bonds, 1.45%, 30/04/2029	4,174	0.03
EUR	1,240,000	Spain Government Bonds, 1.45%, 31/10/2071	673	0.01
EUR	3,735,000	Spain Government Bonds, 1.85%, 30/07/2035	3,819	0.03
EUR	3,140,000	Spain Government Bonds, 1.90%, 31/10/2052	2,385	0.02
EUR	5,150,000	Spain Government Bonds, 1.95%, 30/07/2030	5,718	0.04
EUR	5,370,000	Spain Government Bonds, 2.35%, 30/07/2033	5,881	0.04
EUR	3,690,000	Spain Government Bonds, 2.40%, 31/05/2028	4,203	0.03
EUR	6,180,000	Spain Government Bonds, 2.55%, 31/10/2032	6,908	0.05
EUR	2,600,000	Spain Government Bonds, 2.70%, 31/01/2030	2,971	0.02
EUR	3,870,000	Spain Government Bonds, 2.70%, 31/10/2048	3,646	0.03
EUR	3,725,000	Spain Government Bonds, 2.90%, 31/10/2046^	3,693	0.03
EUR	4,030,000	Spain Government Bonds, 3.00%, 31/01/2033	4,610	0.03
EUR	7,490,000	Spain Government Bonds, 3.10%, 30/07/2031	8,676	0.06
EUR	5,030,000	Spain Government Bonds, 3.15%, 30/04/2033	5,802	0.04
EUR	4,750,000	Spain Government Bonds, 3.15%, 30/04/2035	5,407	0.04
EUR	4,400,000	Spain Government Bonds, 3.20%, 31/10/2035	5,010	0.04
EUR	3,230,000	Spain Government Bonds, 3.25%, 30/04/2034^	3,726	0.03
EUR	3,290,000	Spain Government Bonds, 3.30%, 30/04/2036	3,762	0.03
EUR	4,270,000	Spain Government Bonds, 3.40%, 31/10/2036	4,904	0.04
EUR	3,480,000	Spain Government Bonds, 3.45%, 31/10/2034	4,062	0.03
EUR	3,700,000	Spain Government Bonds, 3.45%, 30/07/2043	4,057	0.03
EUR	3,760,000	Spain Government Bonds, 3.45%, 30/07/2066	3,794	0.03
EUR	4,420,000	Spain Government Bonds, 3.50%, 31/05/2029	5,172	0.04
EUR	3,980,000	Spain Government Bonds, 3.50%, 31/01/2041	4,461	0.03
EUR	4,850,000	Spain Government Bonds, 3.55%, 31/10/2033	5,721	0.04
EUR	3,949,000	Spain Government Bonds, 3.90%, 30/07/2039	4,670	0.03
EUR	1,890,000	Spain Government Bonds, 3.95%, 31/10/2056	2,119	0.02
EUR	3,860,000	Spain Government Bonds, 4.00%, 31/10/2054	4,403	0.03
EUR	5,914,000	Spain Government Bonds, 4.20%, 31/01/2037	7,256	0.05
EUR	2,230,000	Spain Government Bonds, 4.70%, 30/07/2041	2,852	0.02
EUR	3,330,000	Spain Government Bonds, 4.90%, 30/07/2040	4,345	0.03
EUR	3,380,000	Spain Government Bonds, 5.15%, 31/10/2028	4,084	0.03
EUR	3,420,000	Spain Government Bonds, 5.15%, 31/10/2044	4,611	0.03
EUR	2,839,000	Spain Government Bonds, 5.75%, 30/07/2032	3,757	0.03
EUR	1,750,000	Spain Government Bonds, 6.00%, 31/01/2029	2,169	0.02
EUR	800,000	Xunta de Galicia, 2.87%, 30/04/2032	908	0.01
EUR	100,000	Xunta de Galicia, 3.29%, 30/04/2033	116	0.00
EUR	200,000	Xunta de Galicia, 3.71%, 30/07/2029	235	0.00
		Total Spain	**246,545**	**1.74**
		Sweden (30 June 2025: 0.22%)		
SEK	1,440,000	Kommuninvest I Sverige AB, 0.25%, 26/11/2027	145	0.00
SEK	1,000,000	Kommuninvest I Sverige AB, 0.88%, 16/05/2029	99	0.00
EUR	200,000	Kommuninvest I Sverige AB, 0.88%, 01/09/2029	216	0.00
SEK	9,500,000	Kommuninvest I Sverige AB, 1.00%, 12/11/2026	978	0.01
EUR	100,000	Kommuninvest I Sverige AB, 2.38%, 03/07/2029	113	0.00
EUR	300,000	Kommuninvest I Sverige AB, 2.50%, 04/10/2028	342	0.00
EUR	200,000	Kommuninvest I Sverige AB, 2.63%, 01/09/2032	225	0.00
EUR	500,000	Kommuninvest I Sverige AB, 2.87%, 23/05/2030	574	0.00
EUR	200,000	Kommuninvest I Sverige AB, 3.00%, 15/09/2027	230	0.00
EUR	400,000	Kommuninvest I Sverige AB, 3.00%, 20/02/2030	461	0.00
SEK	17,680,000	Kommuninvest I Sverige AB, 3.00%, 18/06/2031	1,851	0.01
EUR	100,000	Kommuninvest I Sverige AB, 3.12%, 08/12/2027	115	0.00
EUR	100,000	Kommuninvest I Sverige AB, 3.37%, 15/03/2027	115	0.00
USD	1,110,000	Kommuninvest I Sverige AB, 3.50%, 25/08/2027	1,101	0.01
EUR	100,000	Svensk Exportkredit AB, 2.00%, 30/06/2027	114	0.00
EUR	400,000	Svensk Exportkredit AB, 2.75%, 05/09/2031	452	0.00
EUR	100,000	Svensk Exportkredit AB, 3.00%, 05/02/2035	113	0.00
EUR	400,000	Svensk Exportkredit AB, 3.25%, 27/05/2033	463	0.00
EUR	100,000	Svensk Exportkredit AB, 3.37%, 30/08/2030	117	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Sweden (continued)		
USD	200,000	Svensk Exportkredit AB, 3.62%, 12/03/2029	197	0.00
USD	500,000	Svensk Exportkredit AB, 4.12%, 14/06/2028	499	0.00
USD	400,000	Svensk Exportkredit AB, 4.25%, 01/02/2029	400	0.00
AUD	200,000	Svensk Exportkredit AB, 4.30%, 30/05/2028	137	0.00
USD	200,000	Svensk Exportkredit AB, 4.87%, 04/10/2030	204	0.00
SEK	10,790,000	Sweden Government Bonds, 0.13%, 12/05/2031^	1,004	0.01
SEK	8,600,000	Sweden Government Bonds, 0.50%, 24/11/2045^	581	0.01
SEK	63,505,000	Sweden Government Bonds, 0.75%, 12/05/2028^	6,398	0.05
SEK	18,510,000	Sweden Government Bonds, 0.75%, 12/11/2029^	1,822	0.01
SEK	7,000,000	Sweden Government Bonds, 1.38%, 23/06/2071^	431	0.00
SEK	10,710,000	Sweden Government Bonds, 1.75%, 11/11/2033	1,053	0.01
SEK	9,235,000	Sweden Government Bonds, 2.25%, 01/06/2032^	947	0.01
SEK	35,200,000	Sweden Government Bonds, 2.25%, 11/05/2035^	3,547	0.03
SEK	8,860,000	Sweden Government Bonds, 2.50%, 15/10/2036^	903	0.01
SEK	10,000,000	Sweden Government Bonds, 2.75%, 09/02/2037	1,040	0.01
SEK	8,550,000	Sweden Government Bonds, 3.50%, 30/03/2039^	956	0.01
SEK	6,080,000	Sweden Government International Bonds, 0.13%, 09/09/2030	575	0.01
		Total Sweden	**28,518**	**0.20**
		Switzerland (30 June 2025: 0.22%)		
CHF	200,000	Canton of Geneva, 0.00%, 23/09/2059	177	0.00
CHF	450,000	Canton of Geneva, 0.25%, 29/11/2027	558	0.00
CHF	150,000	Canton of Zurich, 0.00%, 10/11/2033	178	0.00
CHF	100,000	Canton of Zurich, 1.45%, 14/12/2029	129	0.00
CHF	2,116,000	Swiss Confederation Government Bonds, 0.00%, 22/06/2029	2,617	0.02
CHF	4,658,000	Swiss Confederation Government Bonds, 0.00%, 26/06/2034	5,673	0.04
CHF	7,160,000	Swiss Confederation Government Bonds, 0.00%, 24/07/2039	8,385	0.06
CHF	3,160,000	Swiss Confederation Government Bonds, 0.50%, 27/06/2032	3,995	0.03
CHF	850,000	Swiss Confederation Government Bonds, 0.50%, 28/06/2045	1,046	0.01
CHF	1,880,000	Swiss Confederation Government Bonds, 0.50%, 30/05/2058	2,332	0.02
		Total Switzerland	**25,090**	**0.18**
		Thailand (30 June 2025: 0.37%)		
USD	200,000	Export Import Bank of Thailand, 3.90%, 02/06/2027	199	0.00
THB	150,000,000	Thailand Government Bonds, 1.00%, 17/06/2027	4,517	0.03
THB	25,000,000	Thailand Government Bonds, 1.59%, 17/12/2035	725	0.00
THB	35,000,000	Thailand Government Bonds, 1.60%, 17/12/2029	1,060	0.01
THB	27,000,000	Thailand Government Bonds, 1.60%, 17/06/2035	786	0.01
THB	8,930,000	Thailand Government Bonds, 1.84%, 17/05/2036	264	0.00
THB	31,600,000	Thailand Government Bonds, 1.88%, 17/06/2049	768	0.01
THB	48,620,000	Thailand Government Bonds, 2.00%, 17/12/2031	1,490	0.01
THB	45,000,000	Thailand Government Bonds, 2.00%, 17/06/2042	1,222	0.01
THB	2,440,000	Thailand Government Bonds, 2.05%, 17/04/2028	75	0.00
THB	13,120,000	Thailand Government Bonds, 2.40%, 17/11/2027	402	0.00
THB	230,990,000	Thailand Government Bonds, 2.40%, 17/03/2029	7,158	0.05
THB	27,850,000	Thailand Government Bonds, 2.41%, 17/03/2035	868	0.01
THB	30,000,000	Thailand Government Bonds, 2.50%, 17/11/2029	936	0.01
THB	40,000,000	Thailand Government Bonds, 2.65%, 17/06/2028	1,239	0.01
THB	5,800,000	Thailand Government Bonds, 2.70%, 17/06/2040	179	0.00
THB	26,590,000	Thailand Government Bonds, 2.75%, 17/06/2052	756	0.01
THB	80,000,000	Thailand Government Bonds, 2.80%, 17/06/2034	2,565	0.02
THB	17,000,000	Thailand Government Bonds, 2.88%, 17/12/2028	532	0.00
THB	29,000,000	Thailand Government Bonds, 2.88%, 17/06/2046	859	0.01
THB	33,670,000	Thailand Government Bonds, 2.98%, 17/06/2045	1,016	0.01
THB	50,400,000	Thailand Government Bonds, 3.14%, 17/06/2047	1,547	0.01
THB	83,440,000	Thailand Government Bonds, 3.30%, 17/06/2038	2,763	0.02
THB	25,000,000	Thailand Government Bonds, 3.35%, 17/06/2033	828	0.01
THB	53,390,000	Thailand Government Bonds, 3.39%, 17/06/2037	1,794	0.01
THB	22,640,000	Thailand Government Bonds, 3.40%, 17/06/2036	763	0.01
THB	72,900,000	Thailand Government Bonds, 3.45%, 17/06/2043	2,360	0.02
THB	24,730,000	Thailand Government Bonds, 3.60%, 17/06/2067	801	0.01
THB	65,000,000	Thailand Government Bonds, 3.65%, 20/06/2031	2,148	0.01
THB	50,100,000	Thailand Government Bonds, 3.77%, 25/06/2032	1,685	0.01
THB	6,500,000	Thailand Government Bonds, 3.80%, 14/06/2041	224	0.00
THB	99,840,000	Thailand Government Bonds, 4.00%, 17/06/2055	3,507	0.02
THB	36,540,000	Thailand Government Bonds, 4.00%, 17/06/2066	1,285	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Thailand (continued)		
THB	54,950,000	Thailand Government Bonds, 4.00%, 17/06/2072	1,912	0.01
THB	50,000,000	Thailand Government Bonds, 4.26%, 12/12/2037	1,760	0.01
THB	3,930,000	Thailand Government Bonds, 4.67%, 29/06/2044	148	0.00
THB	2,000,000	Thailand Government Bonds, 4.85%, 17/06/2061	80	0.00
THB	15,000,000	Thailand Government Bonds, 4.87%, 22/06/2029	498	0.00
		Total Thailand	**51,719**	**0.37**
		United Arab Emirates (30 June 2025: 0.06%)		
USD	400,000	Abu Dhabi Government International Bonds, 1.63%, 02/06/2028^	378	0.00
USD	400,000	Abu Dhabi Government International Bonds, 1.70%, 02/03/2031	351	0.00
USD	400,000	Abu Dhabi Government International Bonds, 1.88%, 15/09/2031	349	0.00
USD	600,000	Abu Dhabi Government International Bonds, 2.50%, 30/09/2029	562	0.01
USD	400,000	Abu Dhabi Government International Bonds, 2.70%, 02/09/2070	212	0.00
USD	200,000	Abu Dhabi Government International Bonds, 3.00%, 15/09/2051^	130	0.00
USD	550,000	Abu Dhabi Government International Bonds, 3.12%, 11/10/2027	541	0.01
USD	400,000	Abu Dhabi Government International Bonds, 3.13%, 16/04/2030	379	0.00
USD	400,000	Abu Dhabi Government International Bonds, 3.13%, 30/09/2049	271	0.00
USD	200,000	Abu Dhabi Government International Bonds, 3.62%, 02/10/2028^	196	0.00
USD	600,000	Abu Dhabi Government International Bonds, 3.75%, 05/03/2031^	579	0.01
USD	400,000	Abu Dhabi Government International Bonds, 3.87%, 16/04/2050	308	0.00
USD	900,000	Abu Dhabi Government International Bonds, 4.12%, 11/10/2047	735	0.01
USD	400,000	Abu Dhabi Government International Bonds, 4.25%, 02/10/2035	384	0.00
USD	500,000	Abu Dhabi Government International Bonds, 4.25%, 05/03/2036^	479	0.00
USD	600,000	Abu Dhabi Government International Bonds, 4.87%, 30/04/2029	604	0.01
USD	1,000,000	Abu Dhabi Government International Bonds, 5.00%, 30/04/2034	1,015	0.01
USD	550,000	Abu Dhabi Government International Bonds, 5.50%, 30/04/2054	539	0.01
USD	250,000	UAE International Government Bonds, 2.00%, 19/10/2031^	221	0.00
USD	400,000	UAE International Government Bonds, 2.88%, 19/10/2041	298	0.00
USD	200,000	UAE International Government Bonds, 3.25%, 19/10/2061	131	0.00
USD	200,000	UAE International Government Bonds, 4.05%, 07/07/2032^	195	0.00
USD	400,000	UAE International Government Bonds, 4.86%, 02/07/2034	405	0.00
USD	400,000	UAE International Government Bonds, 4.92%, 25/09/2033^	407	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United Arab Emirates (continued)		
USD	200,000	UAE International Government Bonds, 4.95%, 07/07/2052	184	0.00
		Total United Arab Emirates	**9,853**	**0.07**
		United Kingdom (30 June 2025: 2.82%)		
USD	2,000,000	Bank of England Euro Notes, 3.50%, 18/02/2029	1,966	0.01
USD	200,000	Bank of England Euro Notes, 4.37%, 26/02/2028	201	0.00
USD	200,000	Bank of England Euro Notes, 4.50%, 05/03/2027	200	0.00
GBP	14,040,000	U.K. Gilts, 0.13%, 31/01/2028^	17,563	0.12
GBP	9,250,000	U.K. Gilts, 0.25%, 31/07/2031^	10,064	0.07
GBP	9,300,000	U.K. Gilts, 0.38%, 22/10/2030^	10,509	0.07
GBP	5,745,000	U.K. Gilts, 0.50%, 31/01/2029^	6,961	0.05
GBP	6,160,245	U.K. Gilts, 0.50%, 22/10/2061^	1,962	0.01
GBP	7,741,000	U.K. Gilts, 0.63%, 31/07/2035^	7,200	0.05
GBP	4,173,000	U.K. Gilts, 0.63%, 22/10/2050^	1,958	0.01
GBP	3,482,000	U.K. Gilts, 0.88%, 22/10/2029	4,159	0.03
GBP	14,435,000	U.K. Gilts, 0.88%, 31/07/2033	14,958	0.11
GBP	5,680,000	U.K. Gilts, 0.88%, 31/01/2046^	3,437	0.02
GBP	9,127,000	U.K. Gilts, 1.00%, 31/01/2032	10,112	0.07
GBP	5,630,000	U.K. Gilts, 1.13%, 31/01/2039	4,790	0.03
GBP	2,150,000	U.K. Gilts, 1.13%, 22/10/2073^	838	0.01
GBP	1,000,000	U.K. Gilts, 1.25%, 22/07/2027	1,289	0.01
GBP	7,830,000	U.K. Gilts, 1.25%, 22/10/2041^	6,118	0.04
GBP	6,850,000	U.K. Gilts, 1.25%, 31/07/2051^	3,862	0.03
GBP	4,737,000	U.K. Gilts, 1.50%, 22/07/2047^	3,199	0.02
GBP	5,247,000	U.K. Gilts, 1.50%, 31/07/2053	3,056	0.02
GBP	7,174,000	U.K. Gilts, 1.63%, 22/10/2028^	9,010	0.06
GBP	4,220,000	U.K. Gilts, 1.63%, 22/10/2054	2,507	0.02
GBP	4,730,000	U.K. Gilts, 1.63%, 22/10/2071	2,383	0.02
GBP	6,874,000	U.K. Gilts, 1.75%, 07/09/2037	6,670	0.05
GBP	8,474,000	U.K. Gilts, 1.75%, 22/01/2049^	5,873	0.04
GBP	5,929,600	U.K. Gilts, 1.75%, 22/07/2057	3,519	0.03
GBP	4,257,215	U.K. Gilts, 2.50%, 22/07/2065	2,995	0.02
GBP	6,004,000	U.K. Gilts, 3.25%, 31/01/2033	7,420	0.05
GBP	5,690,000	U.K. Gilts, 3.25%, 22/01/2044^	5,765	0.04
GBP	5,743,000	U.K. Gilts, 3.50%, 22/01/2045	5,964	0.04
GBP	3,910,000	U.K. Gilts, 3.50%, 22/07/2068	3,565	0.03
GBP	7,690,000	U.K. Gilts, 3.75%, 29/01/2038	9,114	0.06
GBP	5,682,235	U.K. Gilts, 3.75%, 22/07/2052^	5,749	0.04
GBP	5,310,000	U.K. Gilts, 3.75%, 22/10/2053^	5,315	0.04
GBP	7,110,000	U.K. Gilts, 4.00%, 22/05/2029^	9,384	0.07
GBP	10,350,000	U.K. Gilts, 4.00%, 22/10/2031	13,518	0.10
GBP	6,115,000	U.K. Gilts, 4.00%, 22/01/2060^	6,323	0.04
GBP	2,920,000	U.K. Gilts, 4.00%, 22/10/2063	2,989	0.02
GBP	12,160,000	U.K. Gilts, 4.12%, 22/07/2029^	16,103	0.11
GBP	1,700,000	U.K. Gilts, 4.12%, 07/03/2031^	2,240	0.02
GBP	700,000	U.K. Gilts, 4.12%, 07/03/2033	910	0.01
GBP	414,000	U.K. Gilts, 4.25%, 07/12/2027^	551	0.00
GBP	4,420,000	U.K. Gilts, 4.25%, 07/06/2032^	5,837	0.04
GBP	5,270,000	U.K. Gilts, 4.25%, 31/07/2034^	6,817	0.05
GBP	6,620,000	U.K. Gilts, 4.25%, 07/03/2036	8,424	0.06
GBP	4,476,000	U.K. Gilts, 4.25%, 07/09/2039^	5,481	0.04

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United Kingdom (continued)		
GBP	8,920,000	U.K. Gilts, 4.25%, 07/12/2040^	10,777	0.08
GBP	4,887,000	U.K. Gilts, 4.25%, 07/12/2046^	5,575	0.04
GBP	3,414,000	U.K. Gilts, 4.25%, 07/12/2049	3,825	0.03
GBP	6,020,000	U.K. Gilts, 4.25%, 07/12/2055	6,569	0.05
GBP	8,700,000	U.K. Gilts, 4.37%, 07/03/2028^	11,587	0.08
GBP	4,200,000	U.K. Gilts, 4.37%, 07/03/2030	5,600	0.04
GBP	7,700,000	U.K. Gilts, 4.37%, 31/01/2040^	9,499	0.07
GBP	2,880,000	U.K. Gilts, 4.37%, 31/07/2054^	3,213	0.02
GBP	6,230,000	U.K. Gilts, 4.50%, 07/06/2028^	8,321	0.06
GBP	4,760,000	U.K. Gilts, 4.50%, 07/09/2034^	6,268	0.04
GBP	7,810,000	U.K. Gilts, 4.50%, 07/03/2035^	10,221	0.07
GBP	3,050,000	U.K. Gilts, 4.50%, 07/12/2042	3,714	0.03
GBP	4,010,000	U.K. Gilts, 4.62%, 31/01/2034	5,337	0.04
GBP	630,000	U.K. Gilts, 4.62%, 07/03/2037	818	0.01
GBP	6,648,000	U.K. Gilts, 4.75%, 07/12/2030^	9,023	0.06
GBP	7,260,000	U.K. Gilts, 4.75%, 22/10/2035^	9,628	0.07
GBP	4,080,000	U.K. Gilts, 4.75%, 07/12/2038	5,286	0.04
GBP	6,740,000	U.K. Gilts, 4.75%, 22/10/2043^	8,373	0.06
GBP	5,180,000	U.K. Gilts, 4.87%, 31/07/2036	6,897	0.05
GBP	1,560,000	U.K. Gilts, 5.25%, 31/01/2041	2,089	0.01
GBP	1,120,000	U.K. Gilts, 5.37%, 31/01/2056	1,464	0.01
GBP	1,508,191	U.K. Gilts, 6.00%, 07/12/2028^	2,091	0.02
		Total United Kingdom	**405,003**	**2.86**
		United States (30 June 2025: 18.70%)		
USD	100,000	American Municipal Power, Inc., 7.83%, 15/02/2041	120	0.00
USD	200,000	Bay Area Toll Authority, 3.13%, 01/04/2055	131	0.00
USD	100,000	Bay Area Toll Authority, 6.26%, 01/04/2049	104	0.00
USD	149,682	Bay Area Toll Authority, 7.04%, 01/04/2050	170	0.00
USD	250,000	Board of Regents of the University of Texas System, 2.44%, 15/08/2049	154	0.00
USD	200,000	Board of Regents of the University of Texas System, 3.35%, 15/08/2047	150	0.00
USD	200,000	California State University, 2.72%, 01/11/2052	133	0.00
USD	100,000	California State University, 2.90%, 01/11/2051	71	0.00
USD	600,000	California State University, 2.94%, 01/11/2052	405	0.00
USD	200,000	California State University, 5.18%, 01/11/2053	192	0.00
USD	200,000	Chicago O'Hare International Airport, 4.47%, 01/01/2049	174	0.00
USD	100,000	Chicago O'Hare International Airport, 6.39%, 01/01/2040	108	0.00
USD	193,237	Chicago Transit Authority Sales Tax Receipts Fund, 6.20%, 01/12/2040	202	0.00
USD	100,000	City of New York, 4.61%, 01/09/2037	95	0.00
USD	390,000	City of New York, 5.09%, 01/10/2049	364	0.00
USD	570,000	City of New York, 5.11%, 01/10/2054	524	0.00
USD	500,000	City of New York, 5.26%, 01/10/2044	486	0.00
USD	100,000	City of New York, 5.26%, 01/10/2052	95	0.00
USD	100,000	City of New York, 5.37%, 01/10/2051	96	0.00
USD	100,000	City of New York, 5.39%, 01/10/2055	95	0.00
USD	100,000	City of New York, 5.56%, 01/10/2045	99	0.00
USD	100,000	City of New York, 5.83%, 01/10/2053	102	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	250,000	City of San Antonio Electric & Gas Systems Revenue, 5.47%, 01/02/2045	251	0.00
USD	390,000	City of San Antonio Electric & Gas Systems Revenue, 5.57%, 01/02/2050	388	0.00
USD	200,000	Commonwealth Financing Authority, 3.81%, 01/06/2041	172	0.00
USD	250,000	Commonwealth Financing Authority, 3.86%, 01/06/2038	231	0.00
USD	700,000	Commonwealth Financing Authority, 4.14%, 01/06/2038	658	0.01
USD	200,000	Commonwealth of Massachusetts, 2.90%, 01/09/2049	136	0.00
USD	200,000	Commonwealth of Massachusetts, 5.46%, 01/12/2039	203	0.00
USD	100,000	County of Clark Department of Aviation, 6.82%, 01/07/2045	110	0.00
USD	300,000	Dallas Area Rapid Transit, 2.61%, 01/12/2048	203	0.00
USD	65,000	Dallas Area Rapid Transit, 6.00%, 01/12/2044	66	0.00
USD	800,000	Dallas Fort Worth International Airport, 2.84%, 01/11/2046	583	0.00
USD	150,000	Dallas Fort Worth International Airport, 2.92%, 01/11/2050	105	0.00
USD	150,000	Dallas Fort Worth International Airport, 2.99%, 01/11/2038	129	0.00
USD	600,000	Dallas Fort Worth International Airport, 3.09%, 01/11/2040	485	0.00
USD	100,000	Dallas Fort Worth International Airport, 4.09%, 01/11/2051	82	0.00
USD	1,200,000	Dallas Fort Worth International Airport, 4.51%, 01/11/2051	1,038	0.01
USD	1,500,000	Federal Home Loan Banks, 3.25%, 16/11/2028	1,472	0.01
USD	150,000	Federal Home Loan Mortgage Corp., 6.25%, 15/07/2032	166	0.00
USD	150,000	Federal Home Loan Mortgage Corp., 6.75%, 15/03/2031	166	0.00
USD	1,000,000	Federal National Mortgage Association, 0.75%, 08/10/2027	959	0.01
USD	1,000,000	Federal National Mortgage Association, 0.88%, 05/08/2030	876	0.01
USD	400,000	Federal National Mortgage Association, 1.88%, 24/09/2026	398	0.00
USD	200,000	Federal National Mortgage Association, 6.62%, 15/11/2030	219	0.00
USD	200,000	Gabon Blue Bond Master Trust, 6.10%, 01/08/2038	199	0.00
USD	200,000	Golden State Tobacco Securitization Corp., 3.49%, 01/06/2036	167	0.00
USD	500,000	Golden State Tobacco Securitization Corp., 3.71%, 01/06/2041	389	0.00
USD	300,000	Golden State Tobacco Securitization Corp., 4.21%, 01/06/2050	211	0.00
USD	200,000	Health & Educational Facilities Authority of the State of Missouri, 3.65%, 15/08/2057	146	0.00
USD	370,000	JobsOhio Beverage System, 4.53%, 01/01/2035	366	0.00
USD	50,000	Los Angeles Department of Water & Power, 6.57%, 01/07/2045	53	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	200,000	Louisiana Local Government Environmental Facilities & Community Development Authority, 4.14%, 01/02/2033	198	0.00
USD	100,000	Maryland Economic Development Corp., 5.43%, 31/05/2056	98	0.00
USD	300,000	Maryland Economic Development Corp., 5.94%, 31/05/2057	301	0.00
USD	100,000	Maryland Health & Higher Educational Facilities Authority, 3.05%, 01/07/2040	77	0.00
USD	60,000	Massachusetts School Building Authority, 3.40%, 15/10/2040	50	0.00
USD	200,000	Metropolitan Transportation Authority, 6.67%, 15/11/2039	216	0.00
USD	100,000	Michigan State University, 4.50%, 15/08/2048	90	0.00
USD	140,000	Municipal Electric Authority of Georgia, 6.64%, 01/04/2057	151	0.00
USD	33,000	Municipal Electric Authority of Georgia, 6.65%, 01/04/2057	35	0.00
USD	148,000	New Jersey Economic Development Authority, 7.42%, 15/02/2029	153	0.00
USD	150,000	New Jersey Transportation Trust Fund Authority, 6.56%, 15/12/2040	164	0.00
USD	125,000	New Jersey Turnpike Authority, 7.10%, 01/01/2041	143	0.00
USD	50,000	New Jersey Turnpike Authority, 7.41%, 01/01/2040	59	0.00
USD	80,000	New York City Municipal Water Finance Authority, 5.44%, 15/06/2043	76	0.00
USD	175,000	New York City Municipal Water Finance Authority, 5.72%, 15/06/2042	172	0.00
USD	200,000	New York State Dormitory Authority, 5.23%, 01/07/2035	205	0.00
USD	200,000	New York State Dormitory Authority, 5.83%, 01/07/2055	209	0.00
USD	100,000	North Texas Tollway Authority, 6.72%, 01/01/2049	110	0.00
USD	100,000	Oregon State University, 3.42%, 01/03/2060	69	0.00
USD	700,000	Pennsylvania State University, 2.79%, 01/09/2043	534	0.00
USD	400,000	Pennsylvania State University, 2.84%, 01/09/2050	270	0.00
USD	50,000	Permanent University Fund - Texas A&M University System, 3.66%, 01/07/2047	42	0.00
USD	100,000	Permanent University Fund - University of Texas System, 3.38%, 01/07/2047	76	0.00
USD	300,000	Port Authority of New York & New Jersey, 3.14%, 15/02/2051	219	0.00
USD	300,000	Port Authority of New York & New Jersey, 3.18%, 15/07/2060	193	0.00
USD	200,000	Port Authority of New York & New Jersey, 3.29%, 01/08/2069	127	0.00
USD	100,000	Port Authority of New York & New Jersey, 4.03%, 01/09/2048	83	0.00
USD	100,000	Port Authority of New York & New Jersey, 4.81%, 15/10/2065	90	0.00
USD	200,000	Port Authority of New York & New Jersey, 4.93%, 01/10/2051	187	0.00
USD	100,000	Port Authority of New York & New Jersey, 5.07%, 15/07/2053	95	0.00
USD	500,000	Port Authority of New York & New Jersey, 5.65%, 01/11/2040	523	0.00
USD	350,000	Port Authority of New York & New Jersey, 5.65%, 01/11/2040	370	0.00
USD	250,000	Port Authority of New York & New Jersey, 6.04%, 01/12/2029	263	0.00
USD	300,000	Regents of the University of California Medical Center Pooled Revenue, 4.13%, 15/05/2032	292	0.00
USD	100,000	Regents of the University of California Medical Center Pooled Revenue, 4.56%, 15/05/2053	85	0.00
USD	140,000	Rutgers The State University of New Jersey, 3.27%, 01/05/2043	114	0.00
USD	250,000	Sales Tax Securitization Corp., 3.24%, 01/01/2042	206	0.00
USD	200,000	State Board of Administration Finance Corp., 2.15%, 01/07/2030	183	0.00
USD	500,000	State of California, 0.00%, 01/11/2032	493	0.00
USD	100,000	State of California, 1.75%, 01/11/2030	89	0.00
USD	100,000	State of California, 3.05%, 01/04/2029	97	0.00
USD	100,000	State of California, 4.05%, 01/04/2031	99	0.00
USD	200,000	State of California, 4.50%, 01/08/2029	201	0.00
USD	250,000	State of California, 4.60%, 01/04/2038	251	0.00
USD	200,000	State of California, 4.87%, 01/09/2030	204	0.00
USD	300,000	State of California, 5.00%, 01/04/2036	303	0.00
USD	600,000	State of California, 5.10%, 01/09/2035	609	0.00
USD	500,000	State of California, 5.12%, 01/09/2029	512	0.00
USD	1,000,000	State of California, 5.12%, 01/03/2038	1,001	0.01
USD	1,000,000	State of California, 5.15%, 01/09/2034	1,021	0.01
USD	400,000	State of California, 5.20%, 01/03/2043	393	0.00
USD	600,000	State of California, 5.75%, 01/10/2031	636	0.01
USD	410,000	State of California, 5.87%, 01/10/2041	426	0.00
USD	100,000	State of California, 6.00%, 01/03/2033	108	0.00
USD	200,000	State of California, 7.30%, 01/10/2039	227	0.00
USD	155,000	State of California, 7.35%, 01/11/2039	178	0.00
USD	100,000	State of California, 7.50%, 01/04/2034	114	0.00
USD	665,000	State of California, 7.55%, 01/04/2039	785	0.01
USD	895,000	State of Connecticut, 5.85%, 15/03/2032	940	0.01
USD	700,000	State of Hawaii, 4.21%, 01/04/2031	696	0.01
USD	753,529	State of Illinois, 5.10%, 01/06/2033	761	0.01
USD	69,231	State of Illinois, 6.63%, 01/02/2035	72	0.00
USD	300,000	State of Wisconsin, 3.95%, 01/05/2036	281	0.00
USD	150,000	Tennessee Valley Authority, 1.50%, 15/09/2031	131	0.00
USD	600,000	Tennessee Valley Authority, 2.88%, 01/02/2027	596	0.00
USD	300,000	Tennessee Valley Authority, 3.50%, 15/12/2042	249	0.00
USD	200,000	Tennessee Valley Authority, 4.25%, 15/09/2052	169	0.00
USD	300,000	Tennessee Valley Authority, 4.25%, 15/09/2065	245	0.00
USD	400,000	Tennessee Valley Authority, 4.37%, 01/08/2034	398	0.00
USD	200,000	Tennessee Valley Authority, 4.62%, 15/09/2060	176	0.00
USD	200,000	Tennessee Valley Authority, 5.25%, 15/09/2039	208	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	300,000	Tennessee Valley Authority, 5.25%, 01/02/2055	295	0.00
USD	200,000	Tennessee Valley Authority, 6.15%, 15/01/2038	227	0.00
USD	100,000	Texas Department of Transportation State Highway Fund, 5.18%, 01/04/2030	102	0.00
USD	7,540,000	U.S. Treasury Bonds, 1.13%, 15/05/2040^	4,770	0.03
USD	9,670,000	U.S. Treasury Bonds, 1.13%, 15/08/2040^	6,059	0.04
USD	15,770,000	U.S. Treasury Bonds, 1.25%, 15/05/2050^	7,506	0.05
USD	9,360,000	U.S. Treasury Bonds, 1.38%, 15/11/2040^	6,050	0.04
USD	13,300,000	U.S. Treasury Bonds, 1.38%, 15/08/2050^	6,525	0.05
USD	12,272,000	U.S. Treasury Bonds, 1.63%, 15/11/2050^	6,418	0.05
USD	15,118,800	U.S. Treasury Bonds, 1.75%, 15/08/2041^	10,134	0.07
USD	8,880,000	U.S. Treasury Bonds, 1.88%, 15/02/2041^	6,161	0.04
USD	13,480,000	U.S. Treasury Bonds, 1.88%, 15/02/2051^	7,494	0.05
USD	10,060,000	U.S. Treasury Bonds, 1.88%, 15/11/2051^	5,530	0.04
USD	13,030,000	U.S. Treasury Bonds, 2.00%, 15/11/2041^	9,025	0.06
USD	8,680,000	U.S. Treasury Bonds, 2.00%, 15/02/2050^	5,059	0.04
USD	14,340,000	U.S. Treasury Bonds, 2.00%, 15/08/2051^	8,167	0.06
USD	8,060,000	U.S. Treasury Bonds, 2.25%, 15/05/2041^	5,876	0.04
USD	6,275,000	U.S. Treasury Bonds, 2.25%, 15/08/2046^	4,094	0.03
USD	7,710,000	U.S. Treasury Bonds, 2.25%, 15/08/2049^	4,797	0.03
USD	11,830,000	U.S. Treasury Bonds, 2.25%, 15/02/2052^	7,124	0.05
USD	10,690,000	U.S. Treasury Bonds, 2.38%, 15/02/2042^	7,797	0.06
USD	8,102,000	U.S. Treasury Bonds, 2.38%, 15/11/2049^	5,161	0.04
USD	14,290,000	U.S. Treasury Bonds, 2.38%, 15/05/2051^	8,936	0.06
USD	6,380,000	U.S. Treasury Bonds, 2.50%, 15/02/2045^	4,473	0.03
USD	7,530,000	U.S. Treasury Bonds, 2.50%, 15/02/2046^	5,192	0.04
USD	2,600,000	U.S. Treasury Bonds, 2.50%, 15/05/2046^	1,786	0.01
USD	3,720,000	U.S. Treasury Bonds, 2.75%, 15/08/2042^	2,841	0.02
USD	3,540,000	U.S. Treasury Bonds, 2.75%, 15/11/2042^	2,690	0.02
USD	4,810,000	U.S. Treasury Bonds, 2.75%, 15/08/2047^	3,402	0.02
USD	5,520,000	U.S. Treasury Bonds, 2.75%, 15/11/2047^	3,892	0.03
USD	4,640,000	U.S. Treasury Bonds, 2.88%, 15/05/2043^	3,561	0.03
USD	5,850,000	U.S. Treasury Bonds, 2.88%, 15/08/2045^	4,341	0.03
USD	7,830,000	U.S. Treasury Bonds, 2.88%, 15/11/2046^	5,720	0.04
USD	10,227,000	U.S. Treasury Bonds, 2.88%, 15/05/2049^	7,264	0.05
USD	11,390,000	U.S. Treasury Bonds, 2.88%, 15/05/2052^	7,880	0.06
USD	2,830,000	U.S. Treasury Bonds, 3.00%, 15/05/2042^	2,252	0.02
USD	5,970,000	U.S. Treasury Bonds, 3.00%, 15/11/2044^	4,566	0.03
USD	3,680,000	U.S. Treasury Bonds, 3.00%, 15/05/2045^	2,799	0.02
USD	2,620,000	U.S. Treasury Bonds, 3.00%, 15/11/2045^	1,979	0.01
USD	3,860,000	U.S. Treasury Bonds, 3.00%, 15/02/2047^	2,873	0.02
USD	4,290,000	U.S. Treasury Bonds, 3.00%, 15/05/2047^	3,185	0.02
USD	5,710,000	U.S. Treasury Bonds, 3.00%, 15/02/2048^	4,205	0.03
USD	8,080,000	U.S. Treasury Bonds, 3.00%, 15/08/2048^	5,920	0.04
USD	10,460,000	U.S. Treasury Bonds, 3.00%, 15/02/2049^	7,626	0.05
USD	10,609,000	U.S. Treasury Bonds, 3.00%, 15/08/2052^	7,524	0.05
USD	2,100,000	U.S. Treasury Bonds, 3.13%, 15/11/2041	1,715	0.01
USD	1,220,000	U.S. Treasury Bonds, 3.13%, 15/02/2042	992	0.01
USD	3,330,000	U.S. Treasury Bonds, 3.13%, 15/02/2043	2,662	0.02
USD	6,070,000	U.S. Treasury Bonds, 3.13%, 15/08/2044	4,749	0.03
USD	7,110,000	U.S. Treasury Bonds, 3.13%, 15/05/2048^	5,341	0.04
USD	8,540,000	U.S. Treasury Bonds, 3.25%, 15/05/2042^	7,032	0.05
USD	8,180,000	U.S. Treasury Bonds, 3.38%, 15/08/2042^	6,826	0.05
USD	6,700,000	U.S. Treasury Bonds, 3.38%, 15/05/2044^	5,463	0.04
USD	9,223,000	U.S. Treasury Bonds, 3.38%, 15/11/2048^	7,213	0.05
USD	2,530,000	U.S. Treasury Bonds, 3.50%, 15/02/2039^	2,275	0.02
USD	4,240,000	U.S. Treasury Bonds, 3.63%, 15/08/2043^	3,611	0.03
USD	1,730,000	U.S. Treasury Bonds, 3.63%, 15/02/2044^	1,466	0.01
USD	9,272,000	U.S. Treasury Bonds, 3.63%, 15/02/2053^	7,416	0.05
USD	10,200,000	U.S. Treasury Bonds, 3.63%, 15/05/2053^	8,154	0.06
USD	3,460,000	U.S. Treasury Bonds, 3.75%, 15/08/2041^	3,076	0.02
USD	3,820,000	U.S. Treasury Bonds, 3.75%, 15/11/2043^	3,301	0.02
USD	4,100,000	U.S. Treasury Bonds, 3.87%, 15/08/2040	3,740	0.03
USD	7,210,000	U.S. Treasury Bonds, 3.87%, 15/02/2043^	6,389	0.05
USD	7,025,000	U.S. Treasury Bonds, 3.87%, 15/05/2043^	6,209	0.04
USD	10,420,000	U.S. Treasury Bonds, 4.00%, 15/11/2042^	9,402	0.07
USD	10,860,000	U.S. Treasury Bonds, 4.00%, 15/11/2052^	9,290	0.07
USD	6,920,000	U.S. Treasury Bonds, 4.12%, 15/08/2044^	6,259	0.04
USD	11,480,000	U.S. Treasury Bonds, 4.12%, 15/08/2053^	10,029	0.07
USD	1,230,000	U.S. Treasury Bonds, 4.25%, 15/05/2039^	1,188	0.01
USD	1,480,000	U.S. Treasury Bonds, 4.25%, 15/11/2040	1,404	0.01
USD	12,770,000	U.S. Treasury Bonds, 4.25%, 15/02/2054^	11,397	0.08
USD	12,822,100	U.S. Treasury Bonds, 4.25%, 15/08/2054^	11,450	0.08
USD	1,790,000	U.S. Treasury Bonds, 4.37%, 15/02/2038	1,774	0.01
USD	3,550,000	U.S. Treasury Bonds, 4.37%, 15/11/2039^	3,447	0.02
USD	2,000,000	U.S. Treasury Bonds, 4.37%, 15/05/2040	1,933	0.01
USD	1,120,000	U.S. Treasury Bonds, 4.37%, 15/05/2041	1,073	0.01
USD	7,300,000	U.S. Treasury Bonds, 4.37%, 15/08/2043^	6,865	0.05
USD	1,429,000	U.S. Treasury Bonds, 4.50%, 15/05/2038^	1,429	0.01
USD	1,850,000	U.S. Treasury Bonds, 4.50%, 15/08/2039	1,825	0.01
USD	5,820,000	U.S. Treasury Bonds, 4.50%, 15/02/2044^	5,543	0.04
USD	11,870,000	U.S. Treasury Bonds, 4.50%, 15/11/2054^	11,050	0.08
USD	2,300,000	U.S. Treasury Bonds, 4.62%, 15/02/2040^	2,287	0.02
USD	6,610,000	U.S. Treasury Bonds, 4.62%, 15/05/2044^	6,386	0.05
USD	6,930,000	U.S. Treasury Bonds, 4.62%, 15/11/2044^	6,680	0.05
USD	6,090,000	U.S. Treasury Bonds, 4.62%, 15/11/2045^	5,851	0.04
USD	8,450,000	U.S. Treasury Bonds, 4.62%, 15/02/2046^	8,113	0.06
USD	12,140,000	U.S. Treasury Bonds, 4.62%, 15/05/2054^	11,531	0.08
USD	12,110,000	U.S. Treasury Bonds, 4.62%, 15/02/2055^	11,510	0.08
USD	13,220,000	U.S. Treasury Bonds, 4.62%, 15/11/2055^	12,580	0.09
USD	1,788,000	U.S. Treasury Bonds, 4.75%, 15/02/2037	1,837	0.01
USD	1,650,000	U.S. Treasury Bonds, 4.75%, 15/02/2041	1,650	0.01
USD	6,217,000	U.S. Treasury Bonds, 4.75%, 15/11/2043^	6,117	0.04
USD	6,050,000	U.S. Treasury Bonds, 4.75%, 15/02/2045^	5,920	0.04
USD	8,133,000	U.S. Treasury Bonds, 4.75%, 15/11/2053^	7,868	0.06
USD	12,840,000	U.S. Treasury Bonds, 4.75%, 15/05/2055^	12,457	0.09
USD	12,700,000	U.S. Treasury Bonds, 4.75%, 15/08/2055^	12,327	0.09
USD	12,010,000	U.S. Treasury Bonds, 4.75%, 15/02/2056^	11,670	0.08
USD	7,660,000	U.S. Treasury Bonds, 4.87%, 15/08/2045^	7,604	0.05
USD	1,070,000	U.S. Treasury Bonds, 5.00%, 15/05/2037	1,123	0.01
USD	7,440,000	U.S. Treasury Bonds, 5.00%, 15/05/2045^	7,506	0.05
USD	700,000	U.S. Treasury Bonds, 5.00%, 15/05/2046	705	0.01
USD	8,040,000	U.S. Treasury Bonds, 5.00%, 15/05/2056	8,128	0.06
USD	2,650,000	U.S. Treasury Bonds, 5.25%, 15/11/2028^	2,710	0.02
USD	10,940,000	U.S. Treasury Bonds, 5.25%, 15/02/2029^	11,234	0.08
USD	2,450,000	U.S. Treasury Bonds, 5.37%, 15/02/2031	2,567	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	3,700,000	U.S. Treasury Bonds, 6.12%, 15/11/2027	3,789	0.03
USD	13,150,000	U.S. Treasury Notes, 0.38%, 30/09/2027^	12,552	0.09
USD	5,330,000	U.S. Treasury Notes, 0.50%, 31/08/2027^	5,111	0.04
USD	9,900,000	U.S. Treasury Notes, 0.50%, 31/10/2027^	9,434	0.07
USD	8,040,000	U.S. Treasury Notes, 0.63%, 30/11/2027^	7,653	0.05
USD	13,450,000	U.S. Treasury Notes, 0.63%, 31/12/2027^	12,764	0.09
USD	16,480,000	U.S. Treasury Notes, 0.63%, 15/05/2030^	14,398	0.10
USD	15,510,000	U.S. Treasury Notes, 0.63%, 15/08/2030^	13,432	0.10
USD	9,530,000	U.S. Treasury Notes, 0.75%, 31/01/2028^	9,034	0.06
USD	18,060,000	U.S. Treasury Notes, 0.88%, 15/11/2030^	15,681	0.11
USD	11,716,000	U.S. Treasury Notes, 1.00%, 31/07/2028^	10,985	0.08
USD	23,870,000	U.S. Treasury Notes, 1.13%, 29/02/2028^	22,713	0.16
USD	12,970,000	U.S. Treasury Notes, 1.13%, 31/08/2028^	12,160	0.09
USD	18,140,000	U.S. Treasury Notes, 1.13%, 15/02/2031^	15,829	0.11
USD	8,100,000	U.S. Treasury Notes, 1.25%, 31/03/2028^	7,705	0.05
USD	5,640,000	U.S. Treasury Notes, 1.25%, 30/04/2028^	5,353	0.04
USD	34,550,000	U.S. Treasury Notes, 1.25%, 31/05/2028^	32,716	0.23
USD	15,130,000	U.S. Treasury Notes, 1.25%, 30/06/2028^	14,293	0.10
USD	11,910,000	U.S. Treasury Notes, 1.25%, 30/09/2028^	11,170	0.08
USD	17,780,000	U.S. Treasury Notes, 1.25%, 15/08/2031^	15,366	0.11
USD	5,979,000	U.S. Treasury Notes, 1.38%, 31/10/2028^	5,611	0.04
USD	9,500,000	U.S. Treasury Notes, 1.38%, 31/12/2028^	8,876	0.06
USD	17,520,000	U.S. Treasury Notes, 1.38%, 15/11/2031^	15,132	0.11
USD	12,850,000	U.S. Treasury Notes, 1.50%, 30/11/2028^	12,070	0.09
USD	9,100,000	U.S. Treasury Notes, 1.50%, 15/02/2030^	8,290	0.06
USD	6,950,000	U.S. Treasury Notes, 1.63%, 15/08/2029^	6,441	0.05
USD	15,583,000	U.S. Treasury Notes, 1.63%, 15/05/2031^	13,825	0.10
USD	11,690,000	U.S. Treasury Notes, 1.75%, 31/01/2029^	11,002	0.08
USD	4,770,000	U.S. Treasury Notes, 1.75%, 15/11/2029^	4,413	0.03
USD	14,700,000	U.S. Treasury Notes, 1.88%, 28/02/2029^	13,858	0.10
USD	16,200,000	U.S. Treasury Notes, 1.88%, 15/02/2032^	14,290	0.10
USD	2,000,000	U.S. Treasury Notes, 2.25%, 15/08/2027^	1,957	0.01
USD	4,650,000	U.S. Treasury Notes, 2.25%, 15/11/2027^	4,532	0.03
USD	19,400,000	U.S. Treasury Notes, 2.38%, 31/03/2029^	18,507	0.13
USD	10,860,000	U.S. Treasury Notes, 2.38%, 15/05/2029^	10,341	0.07
USD	9,380,000	U.S. Treasury Notes, 2.63%, 15/02/2029^	9,023	0.06
USD	6,100,000	U.S. Treasury Notes, 2.63%, 31/07/2029^	5,830	0.04
USD	12,140,000	U.S. Treasury Notes, 2.75%, 15/02/2028^	11,871	0.08
USD	16,280,000	U.S. Treasury Notes, 2.75%, 31/05/2029^	15,654	0.11
USD	18,050,000	U.S. Treasury Notes, 2.75%, 15/08/2032^	16,576	0.12
USD	4,000,000	U.S. Treasury Notes, 2.88%, 15/05/2028^	3,908	0.03
USD	9,600,000	U.S. Treasury Notes, 2.88%, 15/08/2028^	9,350	0.07
USD	14,640,000	U.S. Treasury Notes, 2.88%, 30/04/2029^	14,139	0.10
USD	16,800,000	U.S. Treasury Notes, 2.88%, 15/05/2032^	15,596	0.11
USD	8,210,000	U.S. Treasury Notes, 3.13%, 31/08/2027^	8,116	0.06
USD	7,640,000	U.S. Treasury Notes, 3.13%, 15/11/2028^	7,462	0.05
USD	7,350,000	U.S. Treasury Notes, 3.13%, 31/08/2029^	7,124	0.05
USD	5,980,000	U.S. Treasury Notes, 3.25%, 30/06/2029^	5,827	0.04
USD	7,230,000	U.S. Treasury Notes, 3.38%, 15/09/2027^	7,164	0.05
USD	3,800,000	U.S. Treasury Notes, 3.38%, 30/11/2027^	3,759	0.03
USD	12,100,000	U.S. Treasury Notes, 3.38%, 31/12/2027^	11,961	0.08
USD	8,500,000	U.S. Treasury Notes, 3.38%, 29/02/2028^	8,394	0.06
USD	13,210,000	U.S. Treasury Notes, 3.38%, 15/09/2028^	12,991	0.09
USD	25,356,000	U.S. Treasury Notes, 3.38%, 15/05/2033^	23,950	0.17

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	2,500,000	U.S. Treasury Notes, 3.50%, 30/09/2027^	2,480	0.02
USD	7,800,000	U.S. Treasury Notes, 3.50%, 31/10/2027^	7,733	0.06
USD	25,250,000	U.S. Treasury Notes, 3.50%, 31/01/2028^	24,990	0.18
USD	13,760,000	U.S. Treasury Notes, 3.50%, 30/04/2028^	13,598	0.10
USD	900,000	U.S. Treasury Notes, 3.50%, 15/10/2028^	887	0.01
USD	3,600,000	U.S. Treasury Notes, 3.50%, 15/11/2028	3,546	0.03
USD	690,000	U.S. Treasury Notes, 3.50%, 15/12/2028	679	0.01
USD	3,050,000	U.S. Treasury Notes, 3.50%, 15/01/2029	3,001	0.02
USD	20,390,000	U.S. Treasury Notes, 3.50%, 15/02/2029^	20,054	0.14
USD	14,330,000	U.S. Treasury Notes, 3.50%, 15/03/2029	14,090	0.10
USD	11,100,000	U.S. Treasury Notes, 3.50%, 30/09/2029^	10,875	0.08
USD	5,450,000	U.S. Treasury Notes, 3.50%, 31/01/2030	5,327	0.04
USD	7,760,000	U.S. Treasury Notes, 3.50%, 30/04/2030^	7,572	0.05
USD	13,650,000	U.S. Treasury Notes, 3.50%, 30/11/2030^	13,267	0.09
USD	3,680,000	U.S. Treasury Notes, 3.50%, 28/02/2031	3,572	0.03
USD	22,389,000	U.S. Treasury Notes, 3.50%, 15/02/2033^	21,362	0.15
USD	6,300,000	U.S. Treasury Notes, 3.63%, 31/08/2027^	6,264	0.04
USD	7,600,000	U.S. Treasury Notes, 3.63%, 31/03/2028^	7,530	0.05
USD	3,800,000	U.S. Treasury Notes, 3.63%, 31/05/2028^	3,763	0.03
USD	26,600,000	U.S. Treasury Notes, 3.63%, 15/08/2028^	26,309	0.19
USD	14,700,000	U.S. Treasury Notes, 3.63%, 31/08/2029^	14,466	0.10
USD	15,050,000	U.S. Treasury Notes, 3.63%, 31/03/2030^	14,758	0.10
USD	11,450,000	U.S. Treasury Notes, 3.63%, 31/08/2030^	11,201	0.08
USD	18,200,000	U.S. Treasury Notes, 3.63%, 30/09/2030^	17,798	0.13
USD	11,950,000	U.S. Treasury Notes, 3.63%, 31/10/2030^	11,679	0.08
USD	12,430,000	U.S. Treasury Notes, 3.63%, 31/12/2030^	12,138	0.09
USD	7,600,000	U.S. Treasury Notes, 3.63%, 30/09/2031	7,387	0.05
USD	7,450,000	U.S. Treasury Notes, 3.75%, 15/08/2027^	7,418	0.05
USD	34,000,000	U.S. Treasury Notes, 3.75%, 15/04/2028^	33,756	0.24
USD	8,000,000	U.S. Treasury Notes, 3.75%, 30/04/2028	7,943	0.06
USD	3,800,000	U.S. Treasury Notes, 3.75%, 15/05/2028^	3,772	0.03
USD	9,880,000	U.S. Treasury Notes, 3.75%, 31/12/2028^	9,782	0.07
USD	4,820,000	U.S. Treasury Notes, 3.75%, 31/05/2030^	4,744	0.03
USD	4,550,000	U.S. Treasury Notes, 3.75%, 30/06/2030^	4,476	0.03
USD	7,150,000	U.S. Treasury Notes, 3.75%, 31/12/2030^	7,017	0.05
USD	4,170,000	U.S. Treasury Notes, 3.75%, 31/01/2031	4,092	0.03
USD	8,060,000	U.S. Treasury Notes, 3.75%, 31/08/2031^	7,884	0.06
USD	9,630,000	U.S. Treasury Notes, 3.75%, 31/10/2032^	9,346	0.07
USD	9,830,000	U.S. Treasury Notes, 3.75%, 30/11/2032^	9,536	0.07
USD	5,580,000	U.S. Treasury Notes, 3.75%, 28/02/2033^	5,405	0.04
USD	12,910,000	U.S. Treasury Notes, 3.87%, 15/10/2027^	12,863	0.09
USD	1,980,000	U.S. Treasury Notes, 3.87%, 30/11/2027^	1,971	0.01
USD	15,320,000	U.S. Treasury Notes, 3.87%, 31/12/2027^	15,255	0.11
USD	21,600,000	U.S. Treasury Notes, 3.87%, 15/03/2028^	21,497	0.15
USD	4,300,000	U.S. Treasury Notes, 3.87%, 15/06/2028^	4,277	0.03
USD	7,540,000	U.S. Treasury Notes, 3.87%, 30/09/2029^	7,472	0.05
USD	3,700,000	U.S. Treasury Notes, 3.87%, 30/11/2029^	3,664	0.03
USD	4,500,000	U.S. Treasury Notes, 3.87%, 31/12/2029	4,455	0.03
USD	23,650,000	U.S. Treasury Notes, 3.87%, 30/06/2030^	23,377	0.17
USD	17,900,000	U.S. Treasury Notes, 3.87%, 15/08/2033^	17,406	0.12
USD	14,310,000	U.S. Treasury Notes, 3.87%, 15/08/2034^	13,823	0.10
USD	3,600,000	U.S. Treasury Notes, 3.88%, 31/03/2028^	3,582	0.03
USD	16,970,000	U.S. Treasury Notes, 3.88%, 15/07/2028^	16,873	0.12

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	16,970,000	U.S. Treasury Notes, 3.88%, 15/04/2029^	16,843	0.12
USD	20,930,000	U.S. Treasury Notes, 3.88%, 15/05/2029^	20,771	0.15
USD	11,250,000	U.S. Treasury Notes, 3.88%, 31/07/2030^	11,117	0.08
USD	28,850,000	U.S. Treasury Notes, 3.88%, 31/03/2031^	28,444	0.20
USD	18,820,000	U.S. Treasury Notes, 3.88%, 30/04/2031	18,551	0.13
USD	9,110,000	U.S. Treasury Notes, 3.88%, 31/08/2032^	8,914	0.06
USD	12,780,000	U.S. Treasury Notes, 3.88%, 30/09/2032^	12,497	0.09
USD	12,050,000	U.S. Treasury Notes, 3.88%, 31/12/2032^	11,767	0.08
USD	10,000,000	U.S. Treasury Notes, 4.00%, 15/12/2027^	9,977	0.07
USD	7,700,000	U.S. Treasury Notes, 4.00%, 29/02/2028^	7,680	0.05
USD	3,700,000	U.S. Treasury Notes, 4.00%, 31/05/2028^	3,689	0.03
USD	8,000,000	U.S. Treasury Notes, 4.00%, 30/06/2028^	7,975	0.06
USD	8,630,000	U.S. Treasury Notes, 4.00%, 31/01/2029^	8,594	0.06
USD	12,260,000	U.S. Treasury Notes, 4.00%, 31/07/2029^	12,204	0.09
USD	3,700,000	U.S. Treasury Notes, 4.00%, 31/10/2029^	3,680	0.03
USD	24,350,000	U.S. Treasury Notes, 4.00%, 28/02/2030^	24,204	0.17
USD	17,800,000	U.S. Treasury Notes, 4.00%, 31/03/2030^	17,686	0.13
USD	20,350,000	U.S. Treasury Notes, 4.00%, 31/05/2030^	20,212	0.14
USD	5,000,000	U.S. Treasury Notes, 4.00%, 31/07/2030^	4,964	0.04
USD	19,150,000	U.S. Treasury Notes, 4.00%, 31/01/2031^	18,984	0.13
USD	8,900,000	U.S. Treasury Notes, 4.00%, 30/04/2032^	8,783	0.06
USD	10,900,000	U.S. Treasury Notes, 4.00%, 30/06/2032^	10,748	0.08
USD	7,100,000	U.S. Treasury Notes, 4.00%, 31/07/2032^	6,998	0.05
USD	10,060,000	U.S. Treasury Notes, 4.00%, 31/01/2033^	9,889	0.07
USD	18,370,000	U.S. Treasury Notes, 4.00%, 15/02/2034^	17,948	0.13
USD	21,240,000	U.S. Treasury Notes, 4.00%, 15/11/2035^	20,546	0.15
USD	2,020,000	U.S. Treasury Notes, 4.12%, 30/09/2027^	2,018	0.01
USD	7,950,000	U.S. Treasury Notes, 4.12%, 31/10/2027^	7,943	0.06
USD	13,700,000	U.S. Treasury Notes, 4.12%, 15/11/2027^	13,691	0.10
USD	9,900,000	U.S. Treasury Notes, 4.12%, 31/07/2028^	9,892	0.07
USD	13,050,000	U.S. Treasury Notes, 4.12%, 31/03/2029^	13,036	0.09
USD	15,350,000	U.S. Treasury Notes, 4.12%, 15/06/2029	15,336	0.11
USD	11,310,000	U.S. Treasury Notes, 4.12%, 31/10/2029^	11,292	0.08
USD	2,050,000	U.S. Treasury Notes, 4.12%, 30/11/2029	2,047	0.02
USD	4,400,000	U.S. Treasury Notes, 4.12%, 31/08/2030	4,388	0.03
USD	9,300,000	U.S. Treasury Notes, 4.12%, 31/03/2031^	9,266	0.07
USD	17,550,000	U.S. Treasury Notes, 4.12%, 31/05/2031	17,488	0.12
USD	18,660,000	U.S. Treasury Notes, 4.12%, 30/06/2031	18,595	0.13
USD	8,450,000	U.S. Treasury Notes, 4.12%, 31/07/2031^	8,415	0.06
USD	5,500,000	U.S. Treasury Notes, 4.12%, 31/10/2031	5,473	0.04
USD	8,240,000	U.S. Treasury Notes, 4.12%, 30/11/2031^	8,196	0.06
USD	8,460,000	U.S. Treasury Notes, 4.12%, 29/02/2032^	8,409	0.06
USD	10,600,000	U.S. Treasury Notes, 4.12%, 31/03/2032^	10,532	0.07
USD	9,550,000	U.S. Treasury Notes, 4.12%, 31/05/2032^	9,483	0.07
USD	19,000,000	U.S. Treasury Notes, 4.12%, 15/11/2032^	18,831	0.13
USD	8,530,000	U.S. Treasury Notes, 4.12%, 30/04/2033	8,438	0.06
USD	22,820,000	U.S. Treasury Notes, 4.12%, 15/02/2036^	22,271	0.16
USD	15,010,000	U.S. Treasury Notes, 4.25%, 15/01/2028^	15,026	0.11
USD	10,000,000	U.S. Treasury Notes, 4.25%, 15/02/2028^	10,011	0.07
USD	22,860,000	U.S. Treasury Notes, 4.25%, 28/02/2029^	22,908	0.16
USD	18,550,000	U.S. Treasury Notes, 4.25%, 30/06/2029^	18,594	0.13
USD	17,150,000	U.S. Treasury Notes, 4.25%, 31/01/2030^	17,188	0.12
USD	5,450,000	U.S. Treasury Notes, 4.25%, 28/02/2031^	5,460	0.04
USD	8,260,000	U.S. Treasury Notes, 4.25%, 30/06/2031^	8,272	0.06
USD	11,210,000	U.S. Treasury Notes, 4.25%, 31/03/2033^	11,177	0.08
USD	13,250,000	U.S. Treasury Notes, 4.25%, 31/05/2033	13,203	0.09
USD	7,380,000	U.S. Treasury Notes, 4.25%, 30/06/2033	7,352	0.05
USD	16,860,000	U.S. Treasury Notes, 4.25%, 15/11/2034^	16,697	0.12
USD	17,330,000	U.S. Treasury Notes, 4.25%, 15/05/2035^	17,127	0.12
USD	19,310,000	U.S. Treasury Notes, 4.25%, 15/08/2035^	19,066	0.14
USD	12,900,000	U.S. Treasury Notes, 4.37%, 31/08/2028^	12,954	0.09
USD	23,900,000	U.S. Treasury Notes, 4.37%, 30/11/2028^	24,010	0.17
USD	1,810,000	U.S. Treasury Notes, 4.37%, 31/12/2029^	1,822	0.01
USD	6,160,000	U.S. Treasury Notes, 4.37%, 30/11/2030^	6,202	0.04
USD	6,950,000	U.S. Treasury Notes, 4.37%, 31/01/2032^	6,995	0.05
USD	14,290,000	U.S. Treasury Notes, 4.37%, 15/05/2034^	14,294	0.10
USD	27,070,000	U.S. Treasury Notes, 4.37%, 15/05/2036^	26,928	0.19
USD	13,480,000	U.S. Treasury Notes, 4.50%, 31/05/2029^	13,602	0.10
USD	5,390,000	U.S. Treasury Notes, 4.50%, 31/12/2031	5,459	0.04
USD	17,430,000	U.S. Treasury Notes, 4.50%, 15/11/2033^	17,606	0.12
USD	6,050,000	U.S. Treasury Notes, 4.62%, 30/09/2028^	6,109	0.04
USD	13,950,000	U.S. Treasury Notes, 4.62%, 30/04/2029^	14,118	0.10
USD	4,550,000	U.S. Treasury Notes, 4.62%, 30/09/2030^	4,624	0.03
USD	8,280,000	U.S. Treasury Notes, 4.62%, 30/04/2031^	8,428	0.06
USD	6,550,000	U.S. Treasury Notes, 4.62%, 31/05/2031^	6,668	0.05
USD	19,240,000	U.S. Treasury Notes, 4.62%, 15/02/2035^	19,547	0.14
USD	20,230,000	U.S. Treasury Notes, 4.87%, 31/10/2028^	20,543	0.15
USD	4,800,000	U.S. Treasury Notes, 4.87%, 31/10/2030	4,926	0.04
USD	200,000	University of California, 1.32%, 15/05/2027	195	0.00
USD	100,000	University of California, 1.61%, 15/05/2030	90	0.00
USD	100,000	University of California, 4.77%, 15/05/2115	81	0.00
USD	100,000	University of California, 4.86%, 15/05/2112	83	0.00
USD	300,000	University of Michigan, 2.44%, 01/04/2040	223	0.00
USD	200,000	University of Michigan, 2.56%, 01/04/2050	125	0.00
USD	400,000	University of Michigan, 3.50%, 01/04/2052	294	0.00
USD	200,000	University of Michigan, 3.50%, 01/04/2052	145	0.00
USD	400,000	University of Michigan, 3.60%, 01/04/2047	332	0.00
USD	300,000	University of Michigan, 4.45%, 01/04/2122	235	0.00
USD	200,000	University of Minnesota, 4.05%, 01/04/2052	160	0.00
USD	200,000	University of Virginia, 2.26%, 01/09/2050	116	0.00
USD	400,000	University of Virginia, 2.58%, 01/11/2051	242	0.00
		Total United States	**2,728,453**	**19.24**
		Uruguay (30 June 2025: 0.03%)		
USD	200,000	Oriental Republic of Uruguay, 5.25%, 10/09/2060	186	0.00
USD	100,000	Uruguay Government International Bonds, 4.13%, 20/11/2045^	86	0.00
USD	33,333	Uruguay Government International Bonds, 4.38%, 27/10/2027	33	0.00
USD	250,000	Uruguay Government International Bonds, 4.38%, 23/01/2031^	251	0.00
USD	650,000	Uruguay Government International Bonds, 4.97%, 20/04/2055	589	0.00
USD	600,000	Uruguay Government International Bonds, 5.10%, 18/06/2050^	561	0.00
USD	650,000	Uruguay Government International Bonds, 5.44%, 14/02/2037	667	0.01
USD	700,000	Uruguay Government International Bonds, 5.75%, 28/10/2034	731	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Uruguay (continued)		
USD	100,000	Uruguay Government International Bonds, 7.62%, 21/03/2036	118	0.00
USD	100,000	Uruguay Government International Bonds, 7.87%, 15/01/2033	117	0.00
		Total Uruguay	**3,339**	**0.02**
Total investments in government debt instruments			**8,893,345**	**62.72**
Mortgaged-backed securities (30 June 2025: 8.08%)				
		United States (30 June 2025: 8.08%)		
USD	1,000,000	Benchmark Mortgage Trust, 4.03%, 10/04/2051	988	0.01
USD	321,006	Federal Home Loan Mortgage Corp., 1.50%, 01/03/2036	287	0.00
USD	596,731	Federal Home Loan Mortgage Corp., 1.50%, 01/02/2037	532	0.00
USD	1,267,146	Federal Home Loan Mortgage Corp., 1.50%, 01/03/2037	1,130	0.01
USD	387,900	Federal Home Loan Mortgage Corp., 1.50%, 01/03/2037	346	0.00
USD	3,811,254	Federal Home Loan Mortgage Corp., 1.50%, 01/05/2051	2,921	0.02
USD	772,621	Federal Home Loan Mortgage Corp., 1.50%, 01/07/2051	592	0.01
USD	1,094,799	Federal Home Loan Mortgage Corp., 2.00%, 01/02/2036	1,003	0.01
USD	623,217	Federal Home Loan Mortgage Corp., 2.00%, 01/02/2036	571	0.00
USD	333,640	Federal Home Loan Mortgage Corp., 2.00%, 01/02/2036	305	0.00
USD	438,457	Federal Home Loan Mortgage Corp., 2.00%, 01/03/2036	402	0.00
USD	319,520	Federal Home Loan Mortgage Corp., 2.00%, 01/03/2036	292	0.00
USD	514,655	Federal Home Loan Mortgage Corp., 2.00%, 01/05/2036	470	0.00
USD	1,037,170	Federal Home Loan Mortgage Corp., 2.00%, 01/05/2036	950	0.01
USD	1,698,965	Federal Home Loan Mortgage Corp., 2.00%, 01/05/2036	1,555	0.01
USD	1,969,365	Federal Home Loan Mortgage Corp., 2.00%, 01/05/2036	1,797	0.01
USD	312,349	Federal Home Loan Mortgage Corp., 2.00%, 01/06/2036	285	0.00
USD	914,357	Federal Home Loan Mortgage Corp., 2.00%, 01/06/2036	835	0.01
USD	651,445	Federal Home Loan Mortgage Corp., 2.00%, 01/07/2036	595	0.01
USD	234,060	Federal Home Loan Mortgage Corp., 2.00%, 01/08/2036	214	0.00
USD	500,851	Federal Home Loan Mortgage Corp., 2.00%, 01/09/2036	457	0.00
USD	443,871	Federal Home Loan Mortgage Corp., 2.00%, 01/10/2036	406	0.00
USD	1,058,555	Federal Home Loan Mortgage Corp., 2.00%, 01/11/2036	968	0.01
USD	498,562	Federal Home Loan Mortgage Corp., 2.00%, 01/12/2036	456	0.00
USD	1,386,209	Federal Home Loan Mortgage Corp., 2.00%, 01/01/2037	1,268	0.01
USD	488,339	Federal Home Loan Mortgage Corp., 2.00%, 01/01/2037	447	0.00
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	545,279	Federal Home Loan Mortgage Corp., 2.00%, 01/01/2037	499	0.00
USD	559,125	Federal Home Loan Mortgage Corp., 2.00%, 01/01/2037	511	0.00
USD	404,855	Federal Home Loan Mortgage Corp., 2.00%, 01/01/2037	370	0.00
USD	930,369	Federal Home Loan Mortgage Corp., 2.00%, 01/02/2037	848	0.01
USD	320,131	Federal Home Loan Mortgage Corp., 2.00%, 01/02/2037	292	0.00
USD	1,551,046	Federal Home Loan Mortgage Corp., 2.00%, 01/04/2037	1,414	0.01
USD	402,942	Federal Home Loan Mortgage Corp., 2.00%, 01/06/2037	367	0.00
USD	2,760,805	Federal Home Loan Mortgage Corp., 2.00%, 01/07/2038	2,516	0.02
USD	931,594	Federal Home Loan Mortgage Corp., 2.00%, 01/08/2050	757	0.01
USD	1,037,065	Federal Home Loan Mortgage Corp., 2.00%, 01/09/2050	839	0.01
USD	290,873	Federal Home Loan Mortgage Corp., 2.00%, 01/10/2050	238	0.00
USD	254,300	Federal Home Loan Mortgage Corp., 2.00%, 01/10/2050	207	0.00
USD	766,586	Federal Home Loan Mortgage Corp., 2.00%, 01/10/2050	620	0.01
USD	797,128	Federal Home Loan Mortgage Corp., 2.00%, 01/10/2050	645	0.01
USD	358,664	Federal Home Loan Mortgage Corp., 2.00%, 01/02/2051	289	0.00
USD	1,449,412	Federal Home Loan Mortgage Corp., 2.00%, 01/02/2051	1,175	0.01
USD	601,796	Federal Home Loan Mortgage Corp., 2.00%, 01/03/2051	488	0.00
USD	1,069,039	Federal Home Loan Mortgage Corp., 2.00%, 01/03/2051	864	0.01
USD	439,028	Federal Home Loan Mortgage Corp., 2.00%, 01/03/2051	351	0.00
USD	531,711	Federal Home Loan Mortgage Corp., 2.00%, 01/03/2051	433	0.00
USD	2,080,889	Federal Home Loan Mortgage Corp., 2.00%, 01/04/2051	1,679	0.01
USD	9,368,627	Federal Home Loan Mortgage Corp., 2.00%, 01/05/2051	7,555	0.05
USD	709,028	Federal Home Loan Mortgage Corp., 2.00%, 01/05/2051	577	0.00
USD	184,464	Federal Home Loan Mortgage Corp., 2.00%, 01/06/2051	150	0.00
USD	2,157,636	Federal Home Loan Mortgage Corp., 2.00%, 01/06/2051	1,739	0.01
USD	383,210	Federal Home Loan Mortgage Corp., 2.00%, 01/07/2051	312	0.00
USD	3,133,028	Federal Home Loan Mortgage Corp., 2.00%, 01/07/2051	2,524	0.02
USD	344,000	Federal Home Loan Mortgage Corp., 2.00%, 01/08/2051	279	0.00
USD	1,007,191	Federal Home Loan Mortgage Corp., 2.00%, 01/09/2051	811	0.01
USD	1,519,736	Federal Home Loan Mortgage Corp., 2.00%, 01/10/2051	1,236	0.01
USD	1,517,492	Federal Home Loan Mortgage Corp., 2.00%, 01/10/2051	1,232	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	2,253,494	Federal Home Loan Mortgage Corp., 2.00%, 01/10/2051	1,821	0.01
USD	745,705	Federal Home Loan Mortgage Corp., 2.00%, 01/11/2051	602	0.01
USD	956,508	Federal Home Loan Mortgage Corp., 2.00%, 01/11/2051	775	0.01
USD	981,291	Federal Home Loan Mortgage Corp., 2.00%, 01/11/2051	793	0.01
USD	1,180,675	Federal Home Loan Mortgage Corp., 2.00%, 01/11/2051	958	0.01
USD	3,598,874	Federal Home Loan Mortgage Corp., 2.00%, 01/12/2051	2,893	0.02
USD	712,033	Federal Home Loan Mortgage Corp., 2.00%, 01/12/2051	575	0.00
USD	4,190,207	Federal Home Loan Mortgage Corp., 2.00%, 01/01/2052	3,371	0.02
USD	1,354,599	Federal Home Loan Mortgage Corp., 2.00%, 01/02/2052	1,088	0.01
USD	15,438,041	Federal Home Loan Mortgage Corp., 2.00%, 01/03/2052	12,405	0.09
USD	6,292,451	Federal Home Loan Mortgage Corp., 2.00%, 01/04/2052	5,061	0.04
USD	32,107	Federal Home Loan Mortgage Corp., 2.50%, 01/08/2031	31	0.00
USD	311,962	Federal Home Loan Mortgage Corp., 2.50%, 01/04/2032	300	0.00
USD	509,555	Federal Home Loan Mortgage Corp., 2.50%, 01/06/2032	488	0.00
USD	8,465	Federal Home Loan Mortgage Corp., 2.50%, 01/01/2033	8	0.00
USD	1,151,596	Federal Home Loan Mortgage Corp., 2.50%, 01/07/2035	1,082	0.01
USD	1,225,386	Federal Home Loan Mortgage Corp., 2.50%, 01/10/2035	1,150	0.01
USD	375,723	Federal Home Loan Mortgage Corp., 2.50%, 01/10/2035	352	0.00
USD	411,193	Federal Home Loan Mortgage Corp., 2.50%, 01/07/2036	385	0.00
USD	1,407,642	Federal Home Loan Mortgage Corp., 2.50%, 01/03/2037	1,317	0.01
USD	113,764	Federal Home Loan Mortgage Corp., 2.50%, 01/04/2037	106	0.00
USD	561,790	Federal Home Loan Mortgage Corp., 2.50%, 01/05/2037	525	0.00
USD	317,061	Federal Home Loan Mortgage Corp., 2.50%, 01/06/2050	266	0.00
USD	587,906	Federal Home Loan Mortgage Corp., 2.50%, 01/07/2050	505	0.00
USD	274,091	Federal Home Loan Mortgage Corp., 2.50%, 01/08/2050	235	0.00
USD	257,496	Federal Home Loan Mortgage Corp., 2.50%, 01/11/2050	216	0.00
USD	138,615	Federal Home Loan Mortgage Corp., 2.50%, 01/11/2050	116	0.00
USD	447,780	Federal Home Loan Mortgage Corp., 2.50%, 01/11/2050	380	0.00
USD	175,830	Federal Home Loan Mortgage Corp., 2.50%, 01/11/2050	149	0.00
USD	4,738,831	Federal Home Loan Mortgage Corp., 2.50%, 01/12/2050	3,969	0.03
USD	2,035,383	Federal Home Loan Mortgage Corp., 2.50%, 01/12/2050	1,705	0.01
USD	270,768	Federal Home Loan Mortgage Corp., 2.50%, 01/01/2051	227	0.00
USD	904,008	Federal Home Loan Mortgage Corp., 2.50%, 01/01/2051	767	0.01
USD	436,695	Federal Home Loan Mortgage Corp., 2.50%, 01/01/2051	366	0.00
USD	1,295,818	Federal Home Loan Mortgage Corp., 2.50%, 01/02/2051	1,095	0.01
USD	659,015	Federal Home Loan Mortgage Corp., 2.50%, 01/04/2051	552	0.00
USD	9,779,077	Federal Home Loan Mortgage Corp., 2.50%, 01/07/2051	8,246	0.06
USD	4,790,223	Federal Home Loan Mortgage Corp., 2.50%, 01/08/2051	4,038	0.03
USD	1,310,359	Federal Home Loan Mortgage Corp., 2.50%, 01/10/2051	1,107	0.01
USD	3,212,826	Federal Home Loan Mortgage Corp., 2.50%, 01/02/2052	2,702	0.02
USD	707,712	Federal Home Loan Mortgage Corp., 2.50%, 01/02/2052	600	0.01
USD	714,165	Federal Home Loan Mortgage Corp., 2.50%, 01/02/2052	608	0.01
USD	952,137	Federal Home Loan Mortgage Corp., 2.50%, 01/03/2052	807	0.01
USD	778,738	Federal Home Loan Mortgage Corp., 2.50%, 01/03/2052	655	0.01
USD	1,931,712	Federal Home Loan Mortgage Corp., 2.50%, 01/04/2052	1,625	0.01
USD	1,994,909	Federal Home Loan Mortgage Corp., 2.50%, 01/04/2052	1,679	0.01
USD	1,743,008	Federal Home Loan Mortgage Corp., 2.50%, 01/05/2052	1,467	0.01
USD	2,412,420	Federal Home Loan Mortgage Corp., 2.50%, 01/07/2052	2,030	0.02
USD	3,343,190	Federal Home Loan Mortgage Corp., 2.50%, 01/07/2052	2,813	0.02
USD	3,838,893	Federal Home Loan Mortgage Corp., 2.50%, 01/09/2052	3,229	0.02
USD	3,114,531	Federal Home Loan Mortgage Corp., 2.50%, 01/04/2053	2,621	0.02
USD	157,197	Federal Home Loan Mortgage Corp., 3.00%, 01/05/2029	155	0.00
USD	206,226	Federal Home Loan Mortgage Corp., 3.00%, 01/03/2030	203	0.00
USD	2,007	Federal Home Loan Mortgage Corp., 3.00%, 01/08/2030	2	0.00
USD	122,935	Federal Home Loan Mortgage Corp., 3.00%, 01/10/2033	118	0.00
USD	38,349	Federal Home Loan Mortgage Corp., 3.00%, 01/07/2034	37	0.00
USD	34,391	Federal Home Loan Mortgage Corp., 3.00%, 01/09/2034	33	0.00
USD	145,433	Federal Home Loan Mortgage Corp., 3.00%, 01/12/2034	139	0.00
USD	342,425	Federal Home Loan Mortgage Corp., 3.00%, 01/10/2035	326	0.00
USD	552,716	Federal Home Loan Mortgage Corp., 3.00%, 01/04/2037	523	0.00
USD	589,378	Federal Home Loan Mortgage Corp., 3.00%, 01/07/2037	559	0.00
USD	756,004	Federal Home Loan Mortgage Corp., 3.00%, 01/10/2037	715	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	1,751,010	Federal Home Loan Mortgage Corp., 3.00%, 01/07/2038	1,656	0.01
USD	1,310,739	Federal Home Loan Mortgage Corp., 3.00%, 01/07/2038	1,239	0.01
USD	1,460,711	Federal Home Loan Mortgage Corp., 3.00%, 01/03/2046	1,308	0.01
USD	26,470	Federal Home Loan Mortgage Corp., 3.00%, 01/07/2046	24	0.00
USD	692,709	Federal Home Loan Mortgage Corp., 3.00%, 01/07/2046	624	0.01
USD	785,760	Federal Home Loan Mortgage Corp., 3.00%, 01/07/2046	708	0.01
USD	137,596	Federal Home Loan Mortgage Corp., 3.00%, 01/08/2046	123	0.00
USD	23,050	Federal Home Loan Mortgage Corp., 3.00%, 01/09/2046	21	0.00
USD	39,359	Federal Home Loan Mortgage Corp., 3.00%, 01/09/2046	36	0.00
USD	32,266	Federal Home Loan Mortgage Corp., 3.00%, 01/10/2046	29	0.00
USD	112,430	Federal Home Loan Mortgage Corp., 3.00%, 01/10/2046	101	0.00
USD	14,561	Federal Home Loan Mortgage Corp., 3.00%, 01/11/2046	13	0.00
USD	63,138	Federal Home Loan Mortgage Corp., 3.00%, 01/11/2046	57	0.00
USD	527,445	Federal Home Loan Mortgage Corp., 3.00%, 01/11/2046	472	0.00
USD	869,072	Federal Home Loan Mortgage Corp., 3.00%, 01/12/2046	778	0.01
USD	23,508	Federal Home Loan Mortgage Corp., 3.00%, 01/12/2046	21	0.00
USD	1,065,826	Federal Home Loan Mortgage Corp., 3.00%, 01/12/2046	953	0.01
USD	91,238	Federal Home Loan Mortgage Corp., 3.00%, 01/01/2047	82	0.00
USD	245,335	Federal Home Loan Mortgage Corp., 3.00%, 01/02/2047	220	0.00
USD	12,789	Federal Home Loan Mortgage Corp., 3.00%, 01/08/2047	11	0.00
USD	126,078	Federal Home Loan Mortgage Corp., 3.00%, 01/09/2047	114	0.00
USD	82,638	Federal Home Loan Mortgage Corp., 3.00%, 01/10/2047	74	0.00
USD	204,542	Federal Home Loan Mortgage Corp., 3.00%, 01/12/2047	183	0.00
USD	668,607	Federal Home Loan Mortgage Corp., 3.00%, 01/02/2049	602	0.01
USD	686,444	Federal Home Loan Mortgage Corp., 3.00%, 01/07/2050	605	0.01
USD	967,367	Federal Home Loan Mortgage Corp., 3.00%, 01/08/2050	861	0.01
USD	2,016,846	Federal Home Loan Mortgage Corp., 3.00%, 01/10/2050	1,777	0.01
USD	657,670	Federal Home Loan Mortgage Corp., 3.00%, 01/12/2050	579	0.00
USD	586,053	Federal Home Loan Mortgage Corp., 3.00%, 01/05/2051	523	0.00
USD	2,864,276	Federal Home Loan Mortgage Corp., 3.00%, 01/05/2051	2,530	0.02
USD	823,045	Federal Home Loan Mortgage Corp., 3.00%, 01/07/2051	726	0.01
USD	998,170	Federal Home Loan Mortgage Corp., 3.00%, 01/11/2051	876	0.01
USD	4,034,875	Federal Home Loan Mortgage Corp., 3.00%, 01/01/2052	3,562	0.03
USD	1,557,148	Federal Home Loan Mortgage Corp., 3.00%, 01/04/2052	1,368	0.01
USD	4,755,923	Federal Home Loan Mortgage Corp., 3.00%, 01/05/2052	4,167	0.03
USD	10,655,668	Federal Home Loan Mortgage Corp., 3.00%, 01/10/2053	9,326	0.07
USD	58,177	Federal Home Loan Mortgage Corp., 3.50%, 01/06/2033	57	0.00
USD	1,824	Federal Home Loan Mortgage Corp., 3.50%, 01/07/2033	2	0.00
USD	365,395	Federal Home Loan Mortgage Corp., 3.50%, 01/02/2034	356	0.00
USD	58,088	Federal Home Loan Mortgage Corp., 3.50%, 01/06/2034	56	0.00
USD	13,718	Federal Home Loan Mortgage Corp., 3.50%, 01/07/2034	13	0.00
USD	2,348,161	Federal Home Loan Mortgage Corp., 3.50%, 01/09/2037	2,254	0.02
USD	112,479	Federal Home Loan Mortgage Corp., 3.50%, 01/03/2038	108	0.00
USD	1,516,115	Federal Home Loan Mortgage Corp., 3.50%, 01/09/2042	1,424	0.01
USD	121,818	Federal Home Loan Mortgage Corp., 3.50%, 01/10/2042	115	0.00
USD	10,571	Federal Home Loan Mortgage Corp., 3.50%, 01/09/2044	10	0.00
USD	92,541	Federal Home Loan Mortgage Corp., 3.50%, 01/10/2044	86	0.00
USD	551,051	Federal Home Loan Mortgage Corp., 3.50%, 01/03/2046	514	0.00
USD	5,891	Federal Home Loan Mortgage Corp., 3.50%, 01/08/2046	6	0.00
USD	43,500	Federal Home Loan Mortgage Corp., 3.50%, 01/12/2046	40	0.00
USD	88,063	Federal Home Loan Mortgage Corp., 3.50%, 01/01/2047	81	0.00
USD	130,218	Federal Home Loan Mortgage Corp., 3.50%, 01/01/2047	120	0.00
USD	119,167	Federal Home Loan Mortgage Corp., 3.50%, 01/07/2047	110	0.00
USD	24,773	Federal Home Loan Mortgage Corp., 3.50%, 01/07/2047	23	0.00
USD	136,380	Federal Home Loan Mortgage Corp., 3.50%, 01/09/2047	126	0.00
USD	101,472	Federal Home Loan Mortgage Corp., 3.50%, 01/09/2047	94	0.00
USD	970,147	Federal Home Loan Mortgage Corp., 3.50%, 01/10/2047	902	0.01
USD	129,282	Federal Home Loan Mortgage Corp., 3.50%, 01/11/2047	119	0.00
USD	74,694	Federal Home Loan Mortgage Corp., 3.50%, 01/12/2047	69	0.00
USD	57,356	Federal Home Loan Mortgage Corp., 3.50%, 01/01/2048	53	0.00
USD	36,088	Federal Home Loan Mortgage Corp., 3.50%, 01/02/2048	33	0.00
USD	56,493	Federal Home Loan Mortgage Corp., 3.50%, 01/02/2048	52	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	33,553	Federal Home Loan Mortgage Corp., 3.50%, 01/02/2048	31	0.00
USD	170,083	Federal Home Loan Mortgage Corp., 3.50%, 01/02/2048	157	0.00
USD	29,118	Federal Home Loan Mortgage Corp., 3.50%, 01/03/2048	27	0.00
USD	114,506	Federal Home Loan Mortgage Corp., 3.50%, 01/03/2048	106	0.00
USD	55,129	Federal Home Loan Mortgage Corp., 3.50%, 01/05/2048	51	0.00
USD	15,515	Federal Home Loan Mortgage Corp., 3.50%, 01/05/2048	14	0.00
USD	208,042	Federal Home Loan Mortgage Corp., 3.50%, 01/02/2049	193	0.00
USD	163,198	Federal Home Loan Mortgage Corp., 3.50%, 01/04/2049	151	0.00
USD	52,448	Federal Home Loan Mortgage Corp., 3.50%, 01/05/2049	48	0.00
USD	66,578	Federal Home Loan Mortgage Corp., 3.50%, 01/06/2049	61	0.00
USD	467,128	Federal Home Loan Mortgage Corp., 3.50%, 01/07/2049	429	0.00
USD	686,559	Federal Home Loan Mortgage Corp., 3.50%, 01/09/2049	630	0.01
USD	194,574	Federal Home Loan Mortgage Corp., 3.50%, 01/04/2050	179	0.00
USD	506,563	Federal Home Loan Mortgage Corp., 3.50%, 01/05/2050	465	0.00
USD	258,851	Federal Home Loan Mortgage Corp., 3.50%, 01/06/2050	238	0.00
USD	1,656,925	Federal Home Loan Mortgage Corp., 3.50%, 01/04/2052	1,513	0.01
USD	788,775	Federal Home Loan Mortgage Corp., 3.50%, 01/04/2052	720	0.01
USD	1,385,829	Federal Home Loan Mortgage Corp., 3.50%, 01/05/2052	1,266	0.01
USD	342,782	Federal Home Loan Mortgage Corp., 3.50%, 01/07/2052	315	0.00
USD	134,469	Federal Home Loan Mortgage Corp., 4.00%, 01/08/2037	132	0.00
USD	132,564	Federal Home Loan Mortgage Corp., 4.00%, 01/02/2038	130	0.00
USD	819,239	Federal Home Loan Mortgage Corp., 4.00%, 01/12/2039	799	0.01
USD	21,551	Federal Home Loan Mortgage Corp., 4.00%, 01/08/2042	21	0.00
USD	397,975	Federal Home Loan Mortgage Corp., 4.00%, 01/01/2045	382	0.00
USD	13,957	Federal Home Loan Mortgage Corp., 4.00%, 01/02/2045	13	0.00
USD	37,263	Federal Home Loan Mortgage Corp., 4.00%, 01/09/2045	36	0.00
USD	37,096	Federal Home Loan Mortgage Corp., 4.00%, 01/07/2046	36	0.00
USD	15,512	Federal Home Loan Mortgage Corp., 4.00%, 01/10/2046	15	0.00
USD	14,449	Federal Home Loan Mortgage Corp., 4.00%, 01/02/2047	14	0.00
USD	68,981	Federal Home Loan Mortgage Corp., 4.00%, 01/10/2047	66	0.00
USD	8,235	Federal Home Loan Mortgage Corp., 4.00%, 01/10/2047	8	0.00
USD	158,611	Federal Home Loan Mortgage Corp., 4.00%, 01/01/2048	151	0.00
USD	17,159	Federal Home Loan Mortgage Corp., 4.00%, 01/02/2048	16	0.00
USD	56,565	Federal Home Loan Mortgage Corp., 4.00%, 01/02/2048	54	0.00
USD	1,356,256	Federal Home Loan Mortgage Corp., 4.00%, 01/05/2048	1,286	0.01
USD	40,009	Federal Home Loan Mortgage Corp., 4.00%, 01/06/2048	38	0.00
USD	28,211	Federal Home Loan Mortgage Corp., 4.00%, 01/06/2048	27	0.00
USD	16,464	Federal Home Loan Mortgage Corp., 4.00%, 01/06/2048	16	0.00
USD	171,510	Federal Home Loan Mortgage Corp., 4.00%, 01/07/2048	163	0.00
USD	61,834	Federal Home Loan Mortgage Corp., 4.00%, 01/12/2048	59	0.00
USD	1,562	Federal Home Loan Mortgage Corp., 4.00%, 01/01/2049	1	0.00
USD	40,713	Federal Home Loan Mortgage Corp., 4.00%, 01/01/2049	39	0.00
USD	36,729	Federal Home Loan Mortgage Corp., 4.00%, 01/03/2049	35	0.00
USD	36,723	Federal Home Loan Mortgage Corp., 4.00%, 01/03/2049	35	0.00
USD	18,665	Federal Home Loan Mortgage Corp., 4.00%, 01/02/2050	18	0.00
USD	393,713	Federal Home Loan Mortgage Corp., 4.00%, 01/04/2052	370	0.00
USD	288,136	Federal Home Loan Mortgage Corp., 4.00%, 01/06/2052	271	0.00
USD	559,523	Federal Home Loan Mortgage Corp., 4.00%, 01/06/2052	525	0.00
USD	2,517,555	Federal Home Loan Mortgage Corp., 4.00%, 01/08/2052	2,364	0.02
USD	767,670	Federal Home Loan Mortgage Corp., 4.00%, 01/08/2052	721	0.01
USD	527,319	Federal Home Loan Mortgage Corp., 4.00%, 01/09/2052	495	0.00
USD	3,173,824	Federal Home Loan Mortgage Corp., 4.00%, 01/12/2052	2,979	0.02
USD	2,885,773	Federal Home Loan Mortgage Corp., 4.00%, 01/02/2053	2,735	0.02
USD	3,628,078	Federal Home Loan Mortgage Corp., 4.00%, 01/03/2055	3,392	0.02
USD	8,889	Federal Home Loan Mortgage Corp., 4.50%, 01/02/2041	9	0.00
USD	1,217,702	Federal Home Loan Mortgage Corp., 4.50%, 01/03/2041	1,203	0.01
USD	272,645	Federal Home Loan Mortgage Corp., 4.50%, 01/07/2048	266	0.00
USD	5,369	Federal Home Loan Mortgage Corp., 4.50%, 01/07/2048	5	0.00
USD	109,549	Federal Home Loan Mortgage Corp., 4.50%, 01/10/2048	107	0.00
USD	136,747	Federal Home Loan Mortgage Corp., 4.50%, 01/10/2048	133	0.00
USD	90,973	Federal Home Loan Mortgage Corp., 4.50%, 01/11/2048	89	0.00
USD	22,518	Federal Home Loan Mortgage Corp., 4.50%, 01/12/2048	22	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	34,061	Federal Home Loan Mortgage Corp., 4.50%, 01/12/2048	33	0.00
USD	59,724	Federal Home Loan Mortgage Corp., 4.50%, 01/01/2049	58	0.00
USD	226,861	Federal Home Loan Mortgage Corp., 4.50%, 01/04/2049	222	0.00
USD	1,270,952	Federal Home Loan Mortgage Corp., 4.50%, 01/09/2050	1,240	0.01
USD	196,310	Federal Home Loan Mortgage Corp., 4.50%, 01/07/2052	190	0.00
USD	125,850	Federal Home Loan Mortgage Corp., 4.50%, 01/08/2052	122	0.00
USD	74,707	Federal Home Loan Mortgage Corp., 4.50%, 01/08/2052	72	0.00
USD	642,090	Federal Home Loan Mortgage Corp., 4.50%, 01/08/2052	620	0.01
USD	1,040,057	Federal Home Loan Mortgage Corp., 4.50%, 01/10/2052	1,005	0.01
USD	2,123,473	Federal Home Loan Mortgage Corp., 4.50%, 01/12/2052	2,059	0.02
USD	286,415	Federal Home Loan Mortgage Corp., 4.50%, 01/08/2053	277	0.00
USD	4,332,374	Federal Home Loan Mortgage Corp., 4.50%, 01/01/2054	4,176	0.03
USD	12,823	Federal Home Loan Mortgage Corp., 5.00%, 01/04/2033	13	0.00
USD	19,044	Federal Home Loan Mortgage Corp., 5.00%, 01/09/2039	19	0.00
USD	37,786	Federal Home Loan Mortgage Corp., 5.00%, 01/04/2048	38	0.00
USD	17,206	Federal Home Loan Mortgage Corp., 5.00%, 01/07/2048	17	0.00
USD	83,193	Federal Home Loan Mortgage Corp., 5.00%, 01/04/2049	83	0.00
USD	415,191	Federal Home Loan Mortgage Corp., 5.00%, 01/08/2052	411	0.00
USD	863,827	Federal Home Loan Mortgage Corp., 5.00%, 01/09/2052	859	0.01
USD	452,668	Federal Home Loan Mortgage Corp., 5.00%, 01/10/2052	449	0.00
USD	374,862	Federal Home Loan Mortgage Corp., 5.00%, 01/11/2052	371	0.00
USD	535,081	Federal Home Loan Mortgage Corp., 5.00%, 01/01/2053	533	0.00
USD	348,345	Federal Home Loan Mortgage Corp., 5.00%, 01/01/2053	345	0.00
USD	1,502,511	Federal Home Loan Mortgage Corp., 5.00%, 01/02/2053	1,486	0.01
USD	1,437,556	Federal Home Loan Mortgage Corp., 5.00%, 01/04/2053	1,422	0.01
USD	589,668	Federal Home Loan Mortgage Corp., 5.00%, 01/04/2053	583	0.00
USD	2,132,577	Federal Home Loan Mortgage Corp., 5.00%, 01/06/2053	2,120	0.02
USD	2,757,256	Federal Home Loan Mortgage Corp., 5.00%, 01/06/2053	2,726	0.02
USD	5,860,057	Federal Home Loan Mortgage Corp., 5.00%, 01/10/2054	5,796	0.04
USD	4,605,890	Federal Home Loan Mortgage Corp., 5.00%, 01/11/2054	4,541	0.03
USD	2,220,633	Federal Home Loan Mortgage Corp., 5.00%, 01/12/2054	2,203	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	2,045,162	Federal Home Loan Mortgage Corp., 5.00%, 01/11/2055	2,022	0.02
USD	4,901,680	Federal Home Loan Mortgage Corp., 5.00%, 01/01/2056	4,829	0.03
USD	617,570	Federal Home Loan Mortgage Corp., 5.00%, 01/03/2056	608	0.01
USD	3,462,158	Federal Home Loan Mortgage Corp., 5.00%, 01/04/2056	3,403	0.02
USD	151,517	Federal Home Loan Mortgage Corp., 5.00%, 01/05/2056	150	0.00
USD	450,940	Federal Home Loan Mortgage Corp., 5.50%, 01/11/2052	459	0.00
USD	130,297	Federal Home Loan Mortgage Corp., 5.50%, 01/11/2052	132	0.00
USD	273,148	Federal Home Loan Mortgage Corp., 5.50%, 01/11/2052	276	0.00
USD	482,835	Federal Home Loan Mortgage Corp., 5.50%, 01/11/2052	489	0.00
USD	370,641	Federal Home Loan Mortgage Corp., 5.50%, 01/12/2052	376	0.00
USD	253,019	Federal Home Loan Mortgage Corp., 5.50%, 01/12/2052	258	0.00
USD	560,404	Federal Home Loan Mortgage Corp., 5.50%, 01/12/2052	569	0.00
USD	156,138	Federal Home Loan Mortgage Corp., 5.50%, 01/12/2052	158	0.00
USD	579,951	Federal Home Loan Mortgage Corp., 5.50%, 01/01/2053	588	0.01
USD	814,089	Federal Home Loan Mortgage Corp., 5.50%, 01/01/2053	829	0.01
USD	985,266	Federal Home Loan Mortgage Corp., 5.50%, 01/02/2053	995	0.01
USD	132,782	Federal Home Loan Mortgage Corp., 5.50%, 01/02/2053	135	0.00
USD	702,841	Federal Home Loan Mortgage Corp., 5.50%, 01/03/2053	710	0.01
USD	569,344	Federal Home Loan Mortgage Corp., 5.50%, 01/04/2053	574	0.00
USD	515,311	Federal Home Loan Mortgage Corp., 5.50%, 01/04/2053	520	0.00
USD	580,367	Federal Home Loan Mortgage Corp., 5.50%, 01/04/2053	589	0.01
USD	416,600	Federal Home Loan Mortgage Corp., 5.50%, 01/05/2053	420	0.00
USD	1,153,495	Federal Home Loan Mortgage Corp., 5.50%, 01/05/2053	1,164	0.01
USD	541,545	Federal Home Loan Mortgage Corp., 5.50%, 01/05/2053	549	0.00
USD	2,046,142	Federal Home Loan Mortgage Corp., 5.50%, 01/05/2053	2,063	0.02
USD	348,432	Federal Home Loan Mortgage Corp., 5.50%, 01/06/2053	353	0.00
USD	364,276	Federal Home Loan Mortgage Corp., 5.50%, 01/08/2053	367	0.00
USD	5,817,905	Federal Home Loan Mortgage Corp., 5.50%, 01/09/2053	5,865	0.04
USD	2,828,194	Federal Home Loan Mortgage Corp., 5.50%, 01/03/2054	2,846	0.02
USD	3,481,730	Federal Home Loan Mortgage Corp., 5.50%, 01/05/2054	3,503	0.03
USD	255,655	Federal Home Loan Mortgage Corp., 5.50%, 01/06/2054	259	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	1,323,654	Federal Home Loan Mortgage Corp., 5.50%, 01/06/2054	1,332	0.01
USD	1,235,265	Federal Home Loan Mortgage Corp., 5.50%, 01/10/2054	1,242	0.01
USD	1,373,536	Federal Home Loan Mortgage Corp., 5.50%, 01/11/2054	1,383	0.01
USD	1,056,090	Federal Home Loan Mortgage Corp., 5.50%, 01/03/2055	1,065	0.01
USD	2,888,345	Federal Home Loan Mortgage Corp., 5.50%, 01/05/2055	2,919	0.02
USD	9,205,837	Federal Home Loan Mortgage Corp., 5.50%, 01/08/2055	9,279	0.07
USD	4,778,605	Federal Home Loan Mortgage Corp., 5.50%, 01/09/2055	4,839	0.04
USD	1,298,043	Federal Home Loan Mortgage Corp., 5.50%, 01/10/2055	1,303	0.01
USD	247,877	Federal Home Loan Mortgage Corp., 5.50%, 01/11/2055	250	0.00
USD	17,415,982	Federal Home Loan Mortgage Corp., 5.50%, 01/02/2056	17,600	0.12
USD	357,129	Federal Home Loan Mortgage Corp., 6.00%, 01/01/2053	372	0.00
USD	1,187,918	Federal Home Loan Mortgage Corp., 6.00%, 01/02/2053	1,220	0.01
USD	326,395	Federal Home Loan Mortgage Corp., 6.00%, 01/06/2053	337	0.00
USD	1,258,127	Federal Home Loan Mortgage Corp., 6.00%, 01/08/2053	1,302	0.01
USD	2,265,316	Federal Home Loan Mortgage Corp., 6.00%, 01/08/2053	2,346	0.02
USD	530,493	Federal Home Loan Mortgage Corp., 6.00%, 01/09/2053	544	0.00
USD	482,039	Federal Home Loan Mortgage Corp., 6.00%, 01/02/2054	498	0.00
USD	557,201	Federal Home Loan Mortgage Corp., 6.00%, 01/02/2054	570	0.00
USD	442,630	Federal Home Loan Mortgage Corp., 6.00%, 01/03/2054	453	0.00
USD	5,906,122	Federal Home Loan Mortgage Corp., 6.00%, 01/05/2054	6,086	0.04
USD	589,404	Federal Home Loan Mortgage Corp., 6.00%, 01/06/2054	607	0.01
USD	854,576	Federal Home Loan Mortgage Corp., 6.00%, 01/06/2054	875	0.01
USD	465,473	Federal Home Loan Mortgage Corp., 6.00%, 01/07/2054	480	0.00
USD	1,647,075	Federal Home Loan Mortgage Corp., 6.00%, 01/08/2054	1,688	0.01
USD	2,675,222	Federal Home Loan Mortgage Corp., 6.00%, 01/09/2054	2,765	0.02
USD	1,190,013	Federal Home Loan Mortgage Corp., 6.00%, 01/09/2054	1,231	0.01
USD	814,960	Federal Home Loan Mortgage Corp., 6.00%, 01/11/2054	834	0.01
USD	2,395,618	Federal Home Loan Mortgage Corp., 6.00%, 01/02/2055	2,450	0.02
USD	1,095,044	Federal Home Loan Mortgage Corp., 6.00%, 01/02/2055	1,134	0.01
USD	4,131,680	Federal Home Loan Mortgage Corp., 6.00%, 01/03/2055	4,244	0.03
USD	1,466,629	Federal Home Loan Mortgage Corp., 6.00%, 01/04/2055	1,511	0.01
USD	685,561	Federal Home Loan Mortgage Corp., 6.00%, 01/05/2055	701	0.01
USD	939,012	Federal Home Loan Mortgage Corp., 6.00%, 01/05/2055	959	0.01
USD	1,074,455	Federal Home Loan Mortgage Corp., 6.00%, 01/05/2055	1,104	0.01
USD	645,545	Federal Home Loan Mortgage Corp., 6.00%, 01/06/2055	664	0.01
USD	373,243	Federal Home Loan Mortgage Corp., 6.00%, 01/08/2055	382	0.00
USD	474,621	Federal Home Loan Mortgage Corp., 6.00%, 01/08/2055	489	0.00
USD	629,149	Federal Home Loan Mortgage Corp., 6.00%, 01/09/2055	646	0.01
USD	968,453	Federal Home Loan Mortgage Corp., 6.00%, 01/09/2055	990	0.01
USD	43,858	Federal Home Loan Mortgage Corp., 6.00%, 01/10/2055	45	0.00
USD	134,490	Federal Home Loan Mortgage Corp., 6.50%, 01/10/2053	140	0.00
USD	146,462	Federal Home Loan Mortgage Corp., 6.50%, 01/11/2053	152	0.00
USD	93,192	Federal Home Loan Mortgage Corp., 6.50%, 01/12/2053	97	0.00
USD	310,395	Federal Home Loan Mortgage Corp., 6.50%, 01/12/2053	322	0.00
USD	245,474	Federal Home Loan Mortgage Corp., 6.50%, 01/12/2053	254	0.00
USD	62,031	Federal Home Loan Mortgage Corp., 6.50%, 01/01/2054	64	0.00
USD	328,828	Federal Home Loan Mortgage Corp., 6.50%, 01/01/2054	342	0.00
USD	1,417,335	Federal Home Loan Mortgage Corp., 6.50%, 01/01/2054	1,483	0.01
USD	182,756	Federal Home Loan Mortgage Corp., 6.50%, 01/02/2054	190	0.00
USD	373,095	Federal Home Loan Mortgage Corp., 6.50%, 01/02/2054	388	0.00
USD	424,349	Federal Home Loan Mortgage Corp., 6.50%, 01/02/2054	444	0.00
USD	965,627	Federal Home Loan Mortgage Corp., 6.50%, 01/03/2054	1,014	0.01
USD	644,215	Federal Home Loan Mortgage Corp., 6.50%, 01/05/2054	674	0.01
USD	341,114	Federal Home Loan Mortgage Corp., 6.50%, 01/09/2054	355	0.00
USD	803,003	Federal Home Loan Mortgage Corp., 6.50%, 01/02/2055	841	0.01
USD	766,425	Federal Home Loan Mortgage Corp., 6.50%, 01/09/2055	798	0.01
USD	156,359	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.57%, 25/07/2026	156	0.00
USD	216,192	Federal National Mortgage Association, 1.50%, 01/10/2036	194	0.00
USD	273,515	Federal National Mortgage Association, 1.50%, 01/10/2036	244	0.00
USD	418,028	Federal National Mortgage Association, 1.50%, 01/11/2036	374	0.00
USD	267,044	Federal National Mortgage Association, 1.50%, 01/11/2036	239	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	1,791,284	Federal National Mortgage Association, 1.50%, 01/02/2037	1,598	0.01
USD	2,042,648	Federal National Mortgage Association, 1.50%, 01/03/2037	1,822	0.01
USD	521,544	Federal National Mortgage Association, 1.50%, 01/04/2037	465	0.00
USD	464,914	Federal National Mortgage Association, 1.50%, 01/08/2037	415	0.00
USD	750,777	Federal National Mortgage Association, 1.50%, 01/11/2050	576	0.00
USD	2,561,334	Federal National Mortgage Association, 1.50%, 01/03/2051	1,963	0.01
USD	1,047,635	Federal National Mortgage Association, 1.50%, 01/07/2051	803	0.01
USD	1,346,594	Federal National Mortgage Association, 1.50%, 01/11/2051	1,032	0.01
USD	2,378,916	Federal National Mortgage Association, 1.50%, 01/04/2052	1,823	0.01
USD	126,847	Federal National Mortgage Association, 2.00%, 01/12/2035	116	0.00
USD	493,293	Federal National Mortgage Association, 2.00%, 01/02/2036	452	0.00
USD	372,480	Federal National Mortgage Association, 2.00%, 01/02/2036	341	0.00
USD	551,653	Federal National Mortgage Association, 2.00%, 01/02/2036	504	0.00
USD	492,422	Federal National Mortgage Association, 2.00%, 01/02/2036	451	0.00
USD	453,126	Federal National Mortgage Association, 2.00%, 01/02/2036	414	0.00
USD	232,772	Federal National Mortgage Association, 2.00%, 01/02/2036	213	0.00
USD	505,219	Federal National Mortgage Association, 2.00%, 01/02/2036	463	0.00
USD	228,695	Federal National Mortgage Association, 2.00%, 01/03/2036	209	0.00
USD	213,311	Federal National Mortgage Association, 2.00%, 01/03/2036	195	0.00
USD	852,476	Federal National Mortgage Association, 2.00%, 01/06/2036	778	0.01
USD	240,434	Federal National Mortgage Association, 2.00%, 01/08/2036	220	0.00
USD	2,025,247	Federal National Mortgage Association, 2.00%, 01/10/2036	1,847	0.01
USD	1,367,740	Federal National Mortgage Association, 2.00%, 01/11/2036	1,251	0.01
USD	564,991	Federal National Mortgage Association, 2.00%, 01/12/2036	517	0.00
USD	172,753	Federal National Mortgage Association, 2.00%, 01/12/2036	158	0.00
USD	358,929	Federal National Mortgage Association, 2.00%, 01/12/2036	328	0.00
USD	424,539	Federal National Mortgage Association, 2.00%, 01/12/2036	388	0.00
USD	870,410	Federal National Mortgage Association, 2.00%, 01/12/2036	793	0.01
USD	140,320	Federal National Mortgage Association, 2.00%, 01/01/2037	128	0.00
USD	54,050	Federal National Mortgage Association, 2.00%, 01/01/2037	49	0.00
USD	881,925	Federal National Mortgage Association, 2.00%, 01/02/2037	804	0.01
USD	986,787	Federal National Mortgage Association, 2.00%, 01/04/2037	902	0.01
USD	77,550	Federal National Mortgage Association, 2.00%, 01/05/2037	71	0.00
USD	660,413	Federal National Mortgage Association, 2.00%, 01/06/2037	602	0.01
USD	1,223,356	Federal National Mortgage Association, 2.00%, 01/07/2050	991	0.01
USD	877,621	Federal National Mortgage Association, 2.00%, 01/09/2050	710	0.01
USD	513,167	Federal National Mortgage Association, 2.00%, 01/09/2050	419	0.00
USD	1,570,500	Federal National Mortgage Association, 2.00%, 01/09/2050	1,270	0.01
USD	1,406,221	Federal National Mortgage Association, 2.00%, 01/10/2050	1,137	0.01
USD	2,324,793	Federal National Mortgage Association, 2.00%, 01/12/2050	1,895	0.01
USD	3,603,041	Federal National Mortgage Association, 2.00%, 01/01/2051	2,909	0.02
USD	1,022,806	Federal National Mortgage Association, 2.00%, 01/01/2051	834	0.01
USD	375,859	Federal National Mortgage Association, 2.00%, 01/02/2051	303	0.00
USD	419,956	Federal National Mortgage Association, 2.00%, 01/02/2051	341	0.00
USD	157,346	Federal National Mortgage Association, 2.00%, 01/02/2051	128	0.00
USD	964,763	Federal National Mortgage Association, 2.00%, 01/02/2051	771	0.01
USD	1,496,659	Federal National Mortgage Association, 2.00%, 01/03/2051	1,208	0.01
USD	767,885	Federal National Mortgage Association, 2.00%, 01/03/2051	625	0.01
USD	13,967,373	Federal National Mortgage Association, 2.00%, 01/04/2051	11,269	0.08
USD	213,921	Federal National Mortgage Association, 2.00%, 01/04/2051	173	0.00
USD	470,309	Federal National Mortgage Association, 2.00%, 01/04/2051	382	0.00
USD	8,904,445	Federal National Mortgage Association, 2.00%, 01/04/2051	7,177	0.05
USD	154,312	Federal National Mortgage Association, 2.00%, 01/05/2051	126	0.00
USD	5,510,336	Federal National Mortgage Association, 2.00%, 01/05/2051	4,444	0.03
USD	5,067,263	Federal National Mortgage Association, 2.00%, 01/06/2051	4,085	0.03
USD	1,070,867	Federal National Mortgage Association, 2.00%, 01/06/2051	869	0.01
USD	792,744	Federal National Mortgage Association, 2.00%, 01/06/2051	643	0.01
USD	814,604	Federal National Mortgage Association, 2.00%, 01/06/2051	662	0.01
USD	1,101,834	Federal National Mortgage Association, 2.00%, 01/07/2051	888	0.01
USD	921,481	Federal National Mortgage Association, 2.00%, 01/07/2051	746	0.01
USD	1,539,230	Federal National Mortgage Association, 2.00%, 01/07/2051	1,246	0.01
USD	1,343,545	Federal National Mortgage Association, 2.00%, 01/07/2051	1,082	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	466,391	Federal National Mortgage Association, 2.00%, 01/08/2051	376	0.00
USD	466,808	Federal National Mortgage Association, 2.00%, 01/08/2051	376	0.00
USD	513,922	Federal National Mortgage Association, 2.00%, 01/09/2051	414	0.00
USD	33,919	Federal National Mortgage Association, 2.00%, 01/10/2051	28	0.00
USD	267,203	Federal National Mortgage Association, 2.00%, 01/10/2051	217	0.00
USD	419,709	Federal National Mortgage Association, 2.00%, 01/10/2051	340	0.00
USD	3,121,020	Federal National Mortgage Association, 2.00%, 01/10/2051	2,511	0.02
USD	7,330,487	Federal National Mortgage Association, 2.00%, 01/10/2051	5,922	0.04
USD	1,557,551	Federal National Mortgage Association, 2.00%, 01/11/2051	1,264	0.01
USD	18,214,459	Federal National Mortgage Association, 2.00%, 01/11/2051	14,651	0.10
USD	172,638	Federal National Mortgage Association, 2.00%, 01/11/2051	139	0.00
USD	9,636,696	Federal National Mortgage Association, 2.00%, 01/12/2051	7,748	0.06
USD	3,006,704	Federal National Mortgage Association, 2.00%, 01/12/2051	2,439	0.02
USD	3,815,096	Federal National Mortgage Association, 2.00%, 01/01/2052	3,077	0.02
USD	2,267,783	Federal National Mortgage Association, 2.00%, 01/01/2052	1,828	0.01
USD	1,821,989	Federal National Mortgage Association, 2.00%, 01/02/2052	1,464	0.01
USD	1,159,129	Federal National Mortgage Association, 2.00%, 01/02/2052	931	0.01
USD	5,174,133	Federal National Mortgage Association, 2.00%, 01/02/2052	4,158	0.03
USD	1,588,905	Federal National Mortgage Association, 2.00%, 01/02/2052	1,277	0.01
USD	4,143,514	Federal National Mortgage Association, 2.00%, 01/02/2052	3,331	0.02
USD	5,872,627	Federal National Mortgage Association, 2.00%, 01/03/2052	4,704	0.03
USD	3,271,515	Federal National Mortgage Association, 2.00%, 01/04/2052	2,629	0.02
USD	9,598,223	Federal National Mortgage Association, 2.00%, 01/05/2052	7,712	0.06
USD	3,042,522	Federal National Mortgage Association, 2.00%, 01/05/2052	2,450	0.02
USD	4,280,253	Federal National Mortgage Association, 2.00%, 01/10/2052	3,439	0.03
USD	956,915	Federal National Mortgage Association, 2.00%, 01/10/2052	769	0.01
USD	529,789	Federal National Mortgage Association, 2.00%, 01/07/2053	427	0.00
USD	2,826,690	Federal National Mortgage Association, 2.00%, 01/12/2053	2,272	0.02
USD	1,360	Federal National Mortgage Association, 2.50%, 01/12/2029	1	0.00
USD	76,349	Federal National Mortgage Association, 2.50%, 01/02/2030	74	0.00
USD	10,476	Federal National Mortgage Association, 2.50%, 01/04/2030	10	0.00
USD	28,540	Federal National Mortgage Association, 2.50%, 01/05/2031	28	0.00
USD	14,620	Federal National Mortgage Association, 2.50%, 01/09/2031	14	0.00
USD	28,777	Federal National Mortgage Association, 2.50%, 01/10/2031	28	0.00
USD	10,422	Federal National Mortgage Association, 2.50%, 01/10/2031	10	0.00
USD	10,131	Federal National Mortgage Association, 2.50%, 01/10/2031	10	0.00
USD	18,787	Federal National Mortgage Association, 2.50%, 01/10/2031	18	0.00
USD	11,602	Federal National Mortgage Association, 2.50%, 01/12/2031	11	0.00
USD	4,891	Federal National Mortgage Association, 2.50%, 01/12/2031	5	0.00
USD	145,354	Federal National Mortgage Association, 2.50%, 01/01/2032	140	0.00
USD	126,031	Federal National Mortgage Association, 2.50%, 01/01/2032	121	0.00
USD	32,669	Federal National Mortgage Association, 2.50%, 01/04/2032	31	0.00
USD	24,108	Federal National Mortgage Association, 2.50%, 01/01/2033	23	0.00
USD	227,842	Federal National Mortgage Association, 2.50%, 01/01/2033	222	0.00
USD	159,720	Federal National Mortgage Association, 2.50%, 01/11/2034	150	0.00
USD	243,611	Federal National Mortgage Association, 2.50%, 01/10/2035	228	0.00
USD	238,252	Federal National Mortgage Association, 2.50%, 01/10/2035	224	0.00
USD	353,511	Federal National Mortgage Association, 2.50%, 01/03/2036	332	0.00
USD	318,913	Federal National Mortgage Association, 2.50%, 01/05/2036	299	0.00
USD	116,295	Federal National Mortgage Association, 2.50%, 01/06/2036	109	0.00
USD	234,152	Federal National Mortgage Association, 2.50%, 01/07/2036	219	0.00
USD	341,598	Federal National Mortgage Association, 2.50%, 01/08/2036	320	0.00
USD	765,816	Federal National Mortgage Association, 2.50%, 01/08/2036	717	0.01
USD	208,585	Federal National Mortgage Association, 2.50%, 01/03/2037	195	0.00
USD	419,963	Federal National Mortgage Association, 2.50%, 01/04/2037	393	0.00
USD	327,263	Federal National Mortgage Association, 2.50%, 01/04/2037	306	0.00
USD	266,716	Federal National Mortgage Association, 2.50%, 01/04/2037	250	0.00
USD	1,098,283	Federal National Mortgage Association, 2.50%, 01/05/2037	1,027	0.01
USD	562,338	Federal National Mortgage Association, 2.50%, 01/06/2037	526	0.00
USD	305,285	Federal National Mortgage Association, 2.50%, 01/04/2047	263	0.00
USD	511,918	Federal National Mortgage Association, 2.50%, 01/08/2050	437	0.00
USD	629,134	Federal National Mortgage Association, 2.50%, 01/09/2050	540	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	649,020	Federal National Mortgage Association, 2.50%, 01/09/2050	557	0.00
USD	1,571,305	Federal National Mortgage Association, 2.50%, 01/09/2050	1,343	0.01
USD	1,298,056	Federal National Mortgage Association, 2.50%, 01/09/2050	1,099	0.01
USD	2,154,329	Federal National Mortgage Association, 2.50%, 01/09/2050	1,842	0.01
USD	3,385,849	Federal National Mortgage Association, 2.50%, 01/10/2050	2,865	0.02
USD	412,784	Federal National Mortgage Association, 2.50%, 01/10/2050	351	0.00
USD	314,371	Federal National Mortgage Association, 2.50%, 01/10/2050	267	0.00
USD	514,531	Federal National Mortgage Association, 2.50%, 01/10/2050	437	0.00
USD	674,100	Federal National Mortgage Association, 2.50%, 01/10/2050	578	0.00
USD	727,344	Federal National Mortgage Association, 2.50%, 01/11/2050	618	0.01
USD	312,084	Federal National Mortgage Association, 2.50%, 01/11/2050	264	0.00
USD	3,295,342	Federal National Mortgage Association, 2.50%, 01/11/2050	2,816	0.02
USD	989,264	Federal National Mortgage Association, 2.50%, 01/11/2050	843	0.01
USD	614,348	Federal National Mortgage Association, 2.50%, 01/12/2050	519	0.00
USD	874,294	Federal National Mortgage Association, 2.50%, 01/12/2050	732	0.01
USD	3,631,442	Federal National Mortgage Association, 2.50%, 01/12/2050	3,041	0.02
USD	1,834,545	Federal National Mortgage Association, 2.50%, 01/01/2051	1,536	0.01
USD	306,076	Federal National Mortgage Association, 2.50%, 01/02/2051	259	0.00
USD	867,648	Federal National Mortgage Association, 2.50%, 01/03/2051	727	0.01
USD	925,435	Federal National Mortgage Association, 2.50%, 01/03/2051	790	0.01
USD	365,492	Federal National Mortgage Association, 2.50%, 01/05/2051	311	0.00
USD	787,248	Federal National Mortgage Association, 2.50%, 01/07/2051	664	0.01
USD	111,895	Federal National Mortgage Association, 2.50%, 01/07/2051	94	0.00
USD	2,571,531	Federal National Mortgage Association, 2.50%, 01/07/2051	2,197	0.02
USD	1,660,574	Federal National Mortgage Association, 2.50%, 01/08/2051	1,405	0.01
USD	281,885	Federal National Mortgage Association, 2.50%, 01/08/2051	239	0.00
USD	1,575,666	Federal National Mortgage Association, 2.50%, 01/08/2051	1,328	0.01
USD	607,404	Federal National Mortgage Association, 2.50%, 01/09/2051	512	0.00
USD	802,049	Federal National Mortgage Association, 2.50%, 01/10/2051	678	0.01
USD	1,016,412	Federal National Mortgage Association, 2.50%, 01/10/2051	856	0.01
USD	6,469,817	Federal National Mortgage Association, 2.50%, 01/10/2051	5,466	0.04
USD	303,875	Federal National Mortgage Association, 2.50%, 01/11/2051	258	0.00
USD	201,752	Federal National Mortgage Association, 2.50%, 01/11/2051	171	0.00
USD	4,782,975	Federal National Mortgage Association, 2.50%, 01/11/2051	4,030	0.03
USD	786,094	Federal National Mortgage Association, 2.50%, 01/12/2051	664	0.01
USD	664,967	Federal National Mortgage Association, 2.50%, 01/12/2051	564	0.00
USD	1,014,217	Federal National Mortgage Association, 2.50%, 01/12/2051	860	0.01
USD	2,095,611	Federal National Mortgage Association, 2.50%, 01/12/2051	1,777	0.01
USD	913,961	Federal National Mortgage Association, 2.50%, 01/12/2051	775	0.01
USD	2,031,877	Federal National Mortgage Association, 2.50%, 01/01/2052	1,712	0.01
USD	4,434,259	Federal National Mortgage Association, 2.50%, 01/01/2052	3,742	0.03
USD	984,486	Federal National Mortgage Association, 2.50%, 01/01/2052	830	0.01
USD	1,989,416	Federal National Mortgage Association, 2.50%, 01/01/2052	1,674	0.01
USD	464,106	Federal National Mortgage Association, 2.50%, 01/02/2052	393	0.00
USD	6,560,150	Federal National Mortgage Association, 2.50%, 01/02/2052	5,494	0.04
USD	4,663,512	Federal National Mortgage Association, 2.50%, 01/03/2052	3,924	0.03
USD	725,968	Federal National Mortgage Association, 2.50%, 01/03/2052	611	0.01
USD	2,155,829	Federal National Mortgage Association, 2.50%, 01/03/2052	1,817	0.01
USD	3,375,944	Federal National Mortgage Association, 2.50%, 01/04/2052	2,841	0.02
USD	1,490,568	Federal National Mortgage Association, 2.50%, 01/04/2052	1,254	0.01
USD	1,851,568	Federal National Mortgage Association, 2.50%, 01/04/2052	1,561	0.01
USD	823,623	Federal National Mortgage Association, 2.50%, 01/04/2052	697	0.01
USD	736,402	Federal National Mortgage Association, 2.50%, 01/05/2052	620	0.01
USD	1,347,348	Federal National Mortgage Association, 2.50%, 01/05/2052	1,134	0.01
USD	692,125	Federal National Mortgage Association, 2.50%, 01/07/2052	582	0.00
USD	2,209,733	Federal National Mortgage Association, 2.50%, 01/07/2052	1,860	0.01
USD	4,140,013	Federal National Mortgage Association, 2.50%, 01/01/2054	3,484	0.03
USD	56,828	Federal National Mortgage Association, 3.00%, 01/03/2030	56	0.00
USD	173,283	Federal National Mortgage Association, 3.00%, 01/01/2031	170	0.00
USD	58,872	Federal National Mortgage Association, 3.00%, 01/02/2032	57	0.00
USD	27,987	Federal National Mortgage Association, 3.00%, 01/06/2032	27	0.00
USD	36,656	Federal National Mortgage Association, 3.00%, 01/06/2032	36	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	22,916	Federal National Mortgage Association, 3.00%, 01/08/2032	22	0.00
USD	39,672	Federal National Mortgage Association, 3.00%, 01/11/2032	38	0.00
USD	383,973	Federal National Mortgage Association, 3.00%, 01/12/2032	370	0.00
USD	39,671	Federal National Mortgage Association, 3.00%, 01/02/2033	38	0.00
USD	661,429	Federal National Mortgage Association, 3.00%, 01/09/2034	633	0.01
USD	115,061	Federal National Mortgage Association, 3.00%, 01/11/2034	110	0.00
USD	122,523	Federal National Mortgage Association, 3.00%, 01/03/2035	117	0.00
USD	98,948	Federal National Mortgage Association, 3.00%, 01/07/2035	95	0.00
USD	346,173	Federal National Mortgage Association, 3.00%, 01/12/2035	333	0.00
USD	52,749	Federal National Mortgage Association, 3.00%, 01/03/2043	48	0.00
USD	4,389	Federal National Mortgage Association, 3.00%, 01/10/2044	4	0.00
USD	400,630	Federal National Mortgage Association, 3.00%, 01/10/2044	363	0.00
USD	159,490	Federal National Mortgage Association, 3.00%, 01/03/2045	144	0.00
USD	15,326	Federal National Mortgage Association, 3.00%, 01/05/2045	14	0.00
USD	87,033	Federal National Mortgage Association, 3.00%, 01/10/2045	78	0.00
USD	1,290,584	Federal National Mortgage Association, 3.00%, 01/07/2046	1,138	0.01
USD	37,472	Federal National Mortgage Association, 3.00%, 01/08/2046	34	0.00
USD	31,041	Federal National Mortgage Association, 3.00%, 01/08/2046	28	0.00
USD	77,296	Federal National Mortgage Association, 3.00%, 01/10/2046	69	0.00
USD	110,304	Federal National Mortgage Association, 3.00%, 01/11/2046	99	0.00
USD	747,555	Federal National Mortgage Association, 3.00%, 01/11/2046	673	0.01
USD	7,260	Federal National Mortgage Association, 3.00%, 01/12/2046	6	0.00
USD	10,616	Federal National Mortgage Association, 3.00%, 01/12/2046	9	0.00
USD	18,552	Federal National Mortgage Association, 3.00%, 01/12/2046	17	0.00
USD	83,575	Federal National Mortgage Association, 3.00%, 01/01/2047	75	0.00
USD	106,499	Federal National Mortgage Association, 3.00%, 01/01/2047	95	0.00
USD	54,280	Federal National Mortgage Association, 3.00%, 01/02/2047	49	0.00
USD	301,012	Federal National Mortgage Association, 3.00%, 01/03/2047	269	0.00
USD	139,727	Federal National Mortgage Association, 3.00%, 01/07/2047	125	0.00
USD	40,643	Federal National Mortgage Association, 3.00%, 01/08/2047	36	0.00
USD	100,018	Federal National Mortgage Association, 3.00%, 01/03/2048	89	0.00
USD	301,595	Federal National Mortgage Association, 3.00%, 01/11/2048	269	0.00
USD	69,636	Federal National Mortgage Association, 3.00%, 01/09/2049	62	0.00
USD	97,270	Federal National Mortgage Association, 3.00%, 01/11/2049	87	0.00
USD	907,722	Federal National Mortgage Association, 3.00%, 01/12/2049	801	0.01
USD	624,465	Federal National Mortgage Association, 3.00%, 01/12/2049	551	0.00
USD	109,623	Federal National Mortgage Association, 3.00%, 01/12/2049	98	0.00
USD	198,020	Federal National Mortgage Association, 3.00%, 01/02/2050	174	0.00
USD	93,323	Federal National Mortgage Association, 3.00%, 01/03/2050	83	0.00
USD	205,839	Federal National Mortgage Association, 3.00%, 01/04/2050	182	0.00
USD	838,199	Federal National Mortgage Association, 3.00%, 01/06/2050	740	0.01
USD	1,296,789	Federal National Mortgage Association, 3.00%, 01/07/2050	1,144	0.01
USD	939,399	Federal National Mortgage Association, 3.00%, 01/07/2050	828	0.01
USD	209,693	Federal National Mortgage Association, 3.00%, 01/08/2050	185	0.00
USD	793,186	Federal National Mortgage Association, 3.00%, 01/09/2050	699	0.01
USD	1,046,609	Federal National Mortgage Association, 3.00%, 01/10/2050	915	0.01
USD	658,822	Federal National Mortgage Association, 3.00%, 01/11/2050	581	0.00
USD	706,416	Federal National Mortgage Association, 3.00%, 01/11/2050	623	0.01
USD	411,096	Federal National Mortgage Association, 3.00%, 01/01/2051	365	0.00
USD	703,684	Federal National Mortgage Association, 3.00%, 01/01/2051	620	0.01
USD	609,601	Federal National Mortgage Association, 3.00%, 01/05/2051	538	0.00
USD	5,263,885	Federal National Mortgage Association, 3.00%, 01/06/2051	4,626	0.03
USD	2,816,050	Federal National Mortgage Association, 3.00%, 01/07/2051	2,486	0.02
USD	533,606	Federal National Mortgage Association, 3.00%, 01/07/2051	470	0.00
USD	471,423	Federal National Mortgage Association, 3.00%, 01/08/2051	418	0.00
USD	1,679,345	Federal National Mortgage Association, 3.00%, 01/08/2051	1,467	0.01
USD	1,339,341	Federal National Mortgage Association, 3.00%, 01/01/2052	1,170	0.01
USD	254,610	Federal National Mortgage Association, 3.00%, 01/02/2052	224	0.00
USD	1,081,463	Federal National Mortgage Association, 3.00%, 01/03/2052	950	0.01
USD	638,669	Federal National Mortgage Association, 3.00%, 01/03/2052	563	0.00
USD	683,207	Federal National Mortgage Association, 3.00%, 01/03/2052	602	0.01
USD	2,127,826	Federal National Mortgage Association, 3.00%, 01/04/2052	1,876	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	2,397,377	Federal National Mortgage Association, 3.00%, 01/04/2052	2,113	0.02
USD	1,580,375	Federal National Mortgage Association, 3.00%, 01/05/2052	1,389	0.01
USD	3,694,087	Federal National Mortgage Association, 3.00%, 01/05/2052	3,234	0.02
USD	476,768	Federal National Mortgage Association, 3.00%, 01/05/2052	419	0.00
USD	35,994	Federal National Mortgage Association, 3.50%, 01/04/2029	36	0.00
USD	12,634	Federal National Mortgage Association, 3.50%, 01/09/2032	12	0.00
USD	11,796	Federal National Mortgage Association, 3.50%, 01/04/2033	12	0.00
USD	59,906	Federal National Mortgage Association, 3.50%, 01/08/2034	58	0.00
USD	48,118	Federal National Mortgage Association, 3.50%, 01/01/2035	47	0.00
USD	84,723	Federal National Mortgage Association, 3.50%, 01/01/2038	81	0.00
USD	1,152,032	Federal National Mortgage Association, 3.50%, 01/01/2044	1,087	0.01
USD	15,328	Federal National Mortgage Association, 3.50%, 01/02/2045	14	0.00
USD	3,258,740	Federal National Mortgage Association, 3.50%, 01/07/2045	3,022	0.02
USD	118,574	Federal National Mortgage Association, 3.50%, 01/08/2045	110	0.00
USD	159,306	Federal National Mortgage Association, 3.50%, 01/01/2046	149	0.00
USD	135,123	Federal National Mortgage Association, 3.50%, 01/03/2046	127	0.00
USD	159,098	Federal National Mortgage Association, 3.50%, 01/10/2046	147	0.00
USD	44,950	Federal National Mortgage Association, 3.50%, 01/12/2046	42	0.00
USD	33,108	Federal National Mortgage Association, 3.50%, 01/12/2046	31	0.00
USD	28,826	Federal National Mortgage Association, 3.50%, 01/01/2047	27	0.00
USD	17,196	Federal National Mortgage Association, 3.50%, 01/01/2047	16	0.00
USD	102,344	Federal National Mortgage Association, 3.50%, 01/08/2047	94	0.00
USD	661,363	Federal National Mortgage Association, 3.50%, 01/10/2047	609	0.01
USD	533,660	Federal National Mortgage Association, 3.50%, 01/10/2047	492	0.00
USD	865,695	Federal National Mortgage Association, 3.50%, 01/11/2047	800	0.01
USD	111,290	Federal National Mortgage Association, 3.50%, 01/11/2047	103	0.00
USD	15,256	Federal National Mortgage Association, 3.50%, 01/11/2047	14	0.00
USD	222,668	Federal National Mortgage Association, 3.50%, 01/01/2048	205	0.00
USD	388,370	Federal National Mortgage Association, 3.50%, 01/01/2048	358	0.00
USD	25,505	Federal National Mortgage Association, 3.50%, 01/03/2048	23	0.00
USD	35,714	Federal National Mortgage Association, 3.50%, 01/04/2048	33	0.00
USD	150,474	Federal National Mortgage Association, 3.50%, 01/04/2048	138	0.00
USD	8,640	Federal National Mortgage Association, 3.50%, 01/05/2048	8	0.00
USD	145,335	Federal National Mortgage Association, 3.50%, 01/06/2048	134	0.00
USD	80,369	Federal National Mortgage Association, 3.50%, 01/07/2048	74	0.00
USD	223,653	Federal National Mortgage Association, 3.50%, 01/07/2048	207	0.00
USD	85,679	Federal National Mortgage Association, 3.50%, 01/11/2048	79	0.00
USD	225,162	Federal National Mortgage Association, 3.50%, 01/01/2049	207	0.00
USD	1,514,571	Federal National Mortgage Association, 3.50%, 01/03/2049	1,396	0.01
USD	46,934	Federal National Mortgage Association, 3.50%, 01/04/2049	43	0.00
USD	108,628	Federal National Mortgage Association, 3.50%, 01/06/2049	101	0.00
USD	663,206	Federal National Mortgage Association, 3.50%, 01/06/2049	611	0.01
USD	662,649	Federal National Mortgage Association, 3.50%, 01/06/2049	611	0.01
USD	860,128	Federal National Mortgage Association, 3.50%, 01/06/2049	791	0.01
USD	558,576	Federal National Mortgage Association, 3.50%, 01/08/2049	515	0.00
USD	3,652,884	Federal National Mortgage Association, 3.50%, 01/08/2049	3,366	0.02
USD	2,492,711	Federal National Mortgage Association, 3.50%, 01/05/2050	2,289	0.02
USD	393,065	Federal National Mortgage Association, 3.50%, 01/07/2050	361	0.00
USD	1,976,720	Federal National Mortgage Association, 3.50%, 01/02/2051	1,814	0.01
USD	471,130	Federal National Mortgage Association, 3.50%, 01/11/2051	440	0.00
USD	941,147	Federal National Mortgage Association, 3.50%, 01/05/2052	856	0.01
USD	2,457,227	Federal National Mortgage Association, 3.50%, 01/05/2052	2,239	0.02
USD	1,028,331	Federal National Mortgage Association, 3.50%, 01/05/2052	939	0.01
USD	589,467	Federal National Mortgage Association, 3.50%, 01/06/2052	538	0.00
USD	4,530,360	Federal National Mortgage Association, 3.50%, 01/06/2052	4,137	0.03
USD	561,139	Federal National Mortgage Association, 3.50%, 01/06/2052	516	0.00
USD	4,046,045	Federal National Mortgage Association, 3.50%, 01/07/2052	3,679	0.03
USD	5,090,719	Federal National Mortgage Association, 3.50%, 01/03/2053	4,629	0.03
USD	1,826,514	Federal National Mortgage Association, 3.50%, 01/05/2053	1,661	0.01
USD	381	Federal National Mortgage Association, 4.00%, 01/07/2032×	-	0.00
USD	53,600	Federal National Mortgage Association, 4.00%, 01/09/2032	53	0.00
USD	40,289	Federal National Mortgage Association, 4.00%, 01/06/2033	40	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	18,244	Federal National Mortgage Association, 4.00%, 01/07/2033	18	0.00
USD	384	Federal National Mortgage Association, 4.00%, 01/12/2033*	-	0.00
USD	175,215	Federal National Mortgage Association, 4.00%, 01/09/2037	172	0.00
USD	256,095	Federal National Mortgage Association, 4.00%, 01/11/2037	251	0.00
USD	110,231	Federal National Mortgage Association, 4.00%, 01/05/2038	108	0.00
USD	2,490	Federal National Mortgage Association, 4.00%, 01/06/2038	2	0.00
USD	117,749	Federal National Mortgage Association, 4.00%, 01/06/2038	115	0.00
USD	73,026	Federal National Mortgage Association, 4.00%, 01/11/2038	71	0.00
USD	1,462,505	Federal National Mortgage Association, 4.00%, 01/11/2039	1,426	0.01
USD	1,730,597	Federal National Mortgage Association, 4.00%, 01/12/2039	1,687	0.01
USD	5,103	Federal National Mortgage Association, 4.00%, 01/06/2044	5	0.00
USD	62,279	Federal National Mortgage Association, 4.00%, 01/01/2045	60	0.00
USD	64,579	Federal National Mortgage Association, 4.00%, 01/01/2045	62	0.00
USD	31,125	Federal National Mortgage Association, 4.00%, 01/03/2045	30	0.00
USD	82,262	Federal National Mortgage Association, 4.00%, 01/06/2045	79	0.00
USD	6,679	Federal National Mortgage Association, 4.00%, 01/08/2045	6	0.00
USD	191,143	Federal National Mortgage Association, 4.00%, 01/06/2046	184	0.00
USD	67,057	Federal National Mortgage Association, 4.00%, 01/10/2046	65	0.00
USD	133,378	Federal National Mortgage Association, 4.00%, 01/02/2047	128	0.00
USD	21,659	Federal National Mortgage Association, 4.00%, 01/02/2047	21	0.00
USD	31,756	Federal National Mortgage Association, 4.00%, 01/03/2047	30	0.00
USD	22,078	Federal National Mortgage Association, 4.00%, 01/08/2047	21	0.00
USD	36,764	Federal National Mortgage Association, 4.00%, 01/09/2047	35	0.00
USD	97,700	Federal National Mortgage Association, 4.00%, 01/09/2047	93	0.00
USD	38,357	Federal National Mortgage Association, 4.00%, 01/09/2047	36	0.00
USD	87,133	Federal National Mortgage Association, 4.00%, 01/09/2047	83	0.00
USD	173,344	Federal National Mortgage Association, 4.00%, 01/09/2047	165	0.00
USD	445,624	Federal National Mortgage Association, 4.00%, 01/10/2047	423	0.00
USD	255,903	Federal National Mortgage Association, 4.00%, 01/10/2047	244	0.00
USD	13,199	Federal National Mortgage Association, 4.00%, 01/11/2047	13	0.00
USD	47,721	Federal National Mortgage Association, 4.00%, 01/01/2048	45	0.00
USD	119,586	Federal National Mortgage Association, 4.00%, 01/01/2048	114	0.00
USD	1,033,100	Federal National Mortgage Association, 4.00%, 01/09/2048	980	0.01
USD	11,992	Federal National Mortgage Association, 4.00%, 01/09/2048	11	0.00
USD	438,507	Federal National Mortgage Association, 4.00%, 01/09/2048	416	0.00
USD	87,854	Federal National Mortgage Association, 4.00%, 01/10/2048	83	0.00
USD	106,849	Federal National Mortgage Association, 4.00%, 01/11/2048	101	0.00
USD	58,249	Federal National Mortgage Association, 4.00%, 01/12/2048	55	0.00
USD	49,358	Federal National Mortgage Association, 4.00%, 01/01/2049	47	0.00
USD	1,443,528	Federal National Mortgage Association, 4.00%, 01/01/2049	1,369	0.01
USD	34,750	Federal National Mortgage Association, 4.00%, 01/02/2049	33	0.00
USD	62,542	Federal National Mortgage Association, 4.00%, 01/03/2049	59	0.00
USD	168,407	Federal National Mortgage Association, 4.00%, 01/04/2049	160	0.00
USD	125,769	Federal National Mortgage Association, 4.00%, 01/05/2049	119	0.00
USD	66,425	Federal National Mortgage Association, 4.00%, 01/06/2049	63	0.00
USD	172,326	Federal National Mortgage Association, 4.00%, 01/06/2049	163	0.00
USD	138,826	Federal National Mortgage Association, 4.00%, 01/07/2049	132	0.00
USD	499,524	Federal National Mortgage Association, 4.00%, 01/07/2049	474	0.00
USD	1,621,555	Federal National Mortgage Association, 4.00%, 01/07/2049	1,538	0.01
USD	502,706	Federal National Mortgage Association, 4.00%, 01/11/2049	474	0.00
USD	99,172	Federal National Mortgage Association, 4.00%, 01/12/2049	94	0.00
USD	218,775	Federal National Mortgage Association, 4.00%, 01/01/2050	207	0.00
USD	1,622,918	Federal National Mortgage Association, 4.00%, 01/04/2050	1,541	0.01
USD	944,207	Federal National Mortgage Association, 4.00%, 01/04/2050	894	0.01
USD	130,352	Federal National Mortgage Association, 4.00%, 01/05/2050	123	0.00
USD	473,599	Federal National Mortgage Association, 4.00%, 01/05/2051	449	0.00
USD	2,228,613	Federal National Mortgage Association, 4.00%, 01/07/2052	2,093	0.02
USD	1,585,140	Federal National Mortgage Association, 4.00%, 01/08/2052	1,489	0.01
USD	526,214	Federal National Mortgage Association, 4.00%, 01/08/2052	494	0.00
USD	531,549	Federal National Mortgage Association, 4.00%, 01/08/2052	499	0.00
USD	3,543,349	Federal National Mortgage Association, 4.00%, 01/06/2054	3,314	0.02
USD	91,337	Federal National Mortgage Association, 4.00%, 01/01/2057	86	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	98,854	Federal National Mortgage Association, 4.00%, 01/02/2057	93	0.00
USD	1,204,770	Federal National Mortgage Association, 4.50%, 01/02/2041	1,191	0.01
USD	71,870	Federal National Mortgage Association, 4.50%, 01/02/2046	71	0.00
USD	21,083	Federal National Mortgage Association, 4.50%, 01/03/2047	21	0.00
USD	59,121	Federal National Mortgage Association, 4.50%, 01/04/2047	58	0.00
USD	4,810	Federal National Mortgage Association, 4.50%, 01/04/2047	5	0.00
USD	15,353	Federal National Mortgage Association, 4.50%, 01/10/2047	15	0.00
USD	87,124	Federal National Mortgage Association, 4.50%, 01/10/2047	85	0.00
USD	17,821	Federal National Mortgage Association, 4.50%, 01/02/2048	17	0.00
USD	11,583	Federal National Mortgage Association, 4.50%, 01/02/2048	11	0.00
USD	21,767	Federal National Mortgage Association, 4.50%, 01/02/2048	21	0.00
USD	15,808	Federal National Mortgage Association, 4.50%, 01/02/2048	15	0.00
USD	25,567	Federal National Mortgage Association, 4.50%, 01/03/2048	25	0.00
USD	79,529	Federal National Mortgage Association, 4.50%, 01/05/2048	78	0.00
USD	36,782	Federal National Mortgage Association, 4.50%, 01/06/2048	36	0.00
USD	5,790	Federal National Mortgage Association, 4.50%, 01/07/2048	6	0.00
USD	5,933	Federal National Mortgage Association, 4.50%, 01/07/2048	6	0.00
USD	176,437	Federal National Mortgage Association, 4.50%, 01/08/2048	173	0.00
USD	24,724	Federal National Mortgage Association, 4.50%, 01/10/2048	24	0.00
USD	42,853	Federal National Mortgage Association, 4.50%, 01/10/2048	42	0.00
USD	23,743	Federal National Mortgage Association, 4.50%, 01/12/2048	23	0.00
USD	128,005	Federal National Mortgage Association, 4.50%, 01/12/2048	125	0.00
USD	93,374	Federal National Mortgage Association, 4.50%, 01/12/2048	91	0.00
USD	112,100	Federal National Mortgage Association, 4.50%, 01/01/2049	109	0.00
USD	47,112	Federal National Mortgage Association, 4.50%, 01/05/2049	46	0.00
USD	107,356	Federal National Mortgage Association, 4.50%, 01/05/2049	105	0.00
USD	31,671	Federal National Mortgage Association, 4.50%, 01/05/2052	31	0.00
USD	343,920	Federal National Mortgage Association, 4.50%, 01/05/2052	335	0.00
USD	1,675,876	Federal National Mortgage Association, 4.50%, 01/06/2052	1,620	0.01
USD	125,806	Federal National Mortgage Association, 4.50%, 01/08/2052	122	0.00
USD	278,660	Federal National Mortgage Association, 4.50%, 01/08/2052	269	0.00
USD	2,369,140	Federal National Mortgage Association, 4.50%, 01/09/2052	2,289	0.02
USD	932,208	Federal National Mortgage Association, 4.50%, 01/09/2052	901	0.01
USD	704,884	Federal National Mortgage Association, 4.50%, 01/09/2052	684	0.01
USD	961,512	Federal National Mortgage Association, 4.50%, 01/10/2052	929	0.01
USD	1,539,893	Federal National Mortgage Association, 4.50%, 01/10/2052	1,488	0.01
USD	1,125,912	Federal National Mortgage Association, 4.50%, 01/11/2052	1,088	0.01
USD	1,195,054	Federal National Mortgage Association, 4.50%, 01/11/2052	1,154	0.01
USD	1,478,311	Federal National Mortgage Association, 4.50%, 01/12/2052	1,428	0.01
USD	819,167	Federal National Mortgage Association, 4.50%, 01/08/2053	791	0.01
USD	2,277,725	Federal National Mortgage Association, 4.50%, 01/11/2054	2,189	0.02
USD	20,971	Federal National Mortgage Association, 5.00%, 01/07/2040	21	0.00
USD	385,018	Federal National Mortgage Association, 5.00%, 01/07/2042	388	0.00
USD	111,092	Federal National Mortgage Association, 5.00%, 01/11/2047	111	0.00
USD	15,001	Federal National Mortgage Association, 5.00%, 01/03/2048	15	0.00
USD	878	Federal National Mortgage Association, 5.00%, 01/03/2048	1	0.00
USD	43,275	Federal National Mortgage Association, 5.00%, 01/04/2048	43	0.00
USD	2,633	Federal National Mortgage Association, 5.00%, 01/04/2048	3	0.00
USD	25,516	Federal National Mortgage Association, 5.00%, 01/05/2048	26	0.00
USD	22,671	Federal National Mortgage Association, 5.00%, 01/07/2048	23	0.00
USD	42,446	Federal National Mortgage Association, 5.00%, 01/01/2049	43	0.00
USD	38,906	Federal National Mortgage Association, 5.00%, 01/04/2049	39	0.00
USD	73,928	Federal National Mortgage Association, 5.00%, 01/04/2049	74	0.00
USD	36,190	Federal National Mortgage Association, 5.00%, 01/04/2049	36	0.00
USD	17,382	Federal National Mortgage Association, 5.00%, 01/08/2052	17	0.00
USD	444,422	Federal National Mortgage Association, 5.00%, 01/10/2052	442	0.00
USD	430,526	Federal National Mortgage Association, 5.00%, 01/10/2052	428	0.00
USD	807,715	Federal National Mortgage Association, 5.00%, 01/11/2052	803	0.01
USD	683,206	Federal National Mortgage Association, 5.00%, 01/12/2052	679	0.01
USD	445,995	Federal National Mortgage Association, 5.00%, 01/01/2053	441	0.00
USD	1,508,760	Federal National Mortgage Association, 5.00%, 01/01/2053	1,494	0.01
USD	532,231	Federal National Mortgage Association, 5.00%, 01/03/2053	530	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	1,121,258	Federal National Mortgage Association, 5.00%, 01/04/2053	1,109	0.01
USD	1,233,524	Federal National Mortgage Association, 5.00%, 01/05/2053	1,220	0.01
USD	1,621,051	Federal National Mortgage Association, 5.00%, 01/07/2053	1,603	0.01
USD	1,005,134	Federal National Mortgage Association, 5.00%, 01/07/2053	994	0.01
USD	2,193,738	Federal National Mortgage Association, 5.00%, 01/08/2053	2,170	0.02
USD	3,055,266	Federal National Mortgage Association, 5.00%, 01/02/2054	3,022	0.02
USD	1,833,196	Federal National Mortgage Association, 5.00%, 01/10/2054	1,807	0.01
USD	2,022,462	Federal National Mortgage Association, 5.00%, 01/11/2054	1,994	0.01
USD	8,793,578	Federal National Mortgage Association, 5.00%, 01/11/2054	8,719	0.06
USD	2,737,768	Federal National Mortgage Association, 5.00%, 01/01/2055	2,699	0.02
USD	790,889	Federal National Mortgage Association, 5.00%, 01/01/2055	781	0.01
USD	1,936,765	Federal National Mortgage Association, 5.00%, 01/12/2055	1,912	0.01
USD	1,072,593	Federal National Mortgage Association, 5.00%, 01/01/2056	1,062	0.01
USD	209,606	Federal National Mortgage Association, 5.00%, 01/03/2056	206	0.00
USD	1,102,427	Federal National Mortgage Association, 5.00%, 01/03/2056	1,083	0.01
USD	2,334,087	Federal National Mortgage Association, 5.00%, 01/05/2056	2,298	0.02
USD	1,564,105	Federal National Mortgage Association, 5.00%, 01/05/2056	1,546	0.01
USD	1,384,177	Federal National Mortgage Association, 5.00%, 01/05/2056	1,367	0.01
USD	119,810	Federal National Mortgage Association, 5.50%, 01/06/2038	123	0.00
USD	52,507	Federal National Mortgage Association, 5.50%, 01/01/2047	54	0.00
USD	373,864	Federal National Mortgage Association, 5.50%, 01/09/2052	381	0.00
USD	152,108	Federal National Mortgage Association, 5.50%, 01/12/2052	155	0.00
USD	256,041	Federal National Mortgage Association, 5.50%, 01/12/2052	261	0.00
USD	518,699	Federal National Mortgage Association, 5.50%, 01/01/2053	528	0.00
USD	543,644	Federal National Mortgage Association, 5.50%, 01/01/2053	554	0.00
USD	722,099	Federal National Mortgage Association, 5.50%, 01/02/2053	730	0.01
USD	610,726	Federal National Mortgage Association, 5.50%, 01/02/2053	617	0.01
USD	1,347,769	Federal National Mortgage Association, 5.50%, 01/03/2053	1,370	0.01
USD	440,102	Federal National Mortgage Association, 5.50%, 01/03/2053	446	0.00
USD	405,608	Federal National Mortgage Association, 5.50%, 01/03/2053	409	0.00
USD	2,861,755	Federal National Mortgage Association, 5.50%, 01/04/2053	2,906	0.02
USD	1,596,584	Federal National Mortgage Association, 5.50%, 01/04/2053	1,611	0.01
USD	1,164,295	Federal National Mortgage Association, 5.50%, 01/05/2053	1,174	0.01
USD	1,735,495	Federal National Mortgage Association, 5.50%, 01/07/2053	1,759	0.01
USD	1,094,427	Federal National Mortgage Association, 5.50%, 01/08/2053	1,103	0.01
USD	1,111,498	Federal National Mortgage Association, 5.50%, 01/04/2054	1,122	0.01
USD	3,231,237	Federal National Mortgage Association, 5.50%, 01/05/2054	3,251	0.02
USD	2,700,199	Federal National Mortgage Association, 5.50%, 01/08/2054	2,726	0.02
USD	119,194	Federal National Mortgage Association, 5.50%, 01/09/2054	121	0.00
USD	1,225,683	Federal National Mortgage Association, 5.50%, 01/10/2054	1,233	0.01
USD	1,061,965	Federal National Mortgage Association, 5.50%, 01/11/2054	1,079	0.01
USD	1,350,012	Federal National Mortgage Association, 5.50%, 01/02/2055	1,367	0.01
USD	924,100	Federal National Mortgage Association, 5.50%, 01/05/2055	932	0.01
USD	635,918	Federal National Mortgage Association, 5.50%, 01/05/2055	642	0.01
USD	4,350,484	Federal National Mortgage Association, 5.50%, 01/08/2055	4,391	0.03
USD	2,193,502	Federal National Mortgage Association, 5.50%, 01/09/2055	2,206	0.02
USD	1,223,782	Federal National Mortgage Association, 5.50%, 01/09/2055	1,235	0.01
USD	234,102	Federal National Mortgage Association, 5.50%, 01/10/2055	238	0.00
USD	147,530	Federal National Mortgage Association, 5.50%, 01/11/2055	149	0.00
USD	790,165	Federal National Mortgage Association, 5.50%, 01/11/2055	796	0.01
USD	250,198	Federal National Mortgage Association, 5.50%, 01/11/2055	253	0.00
USD	249,078	Federal National Mortgage Association, 5.50%, 01/12/2055	251	0.00
USD	390,574	Federal National Mortgage Association, 5.50%, 01/01/2056	394	0.00
USD	30,027	Federal National Mortgage Association, 6.00%, 01/07/2041	31	0.00
USD	389,035	Federal National Mortgage Association, 6.00%, 01/12/2052	399	0.00
USD	949,803	Federal National Mortgage Association, 6.00%, 01/07/2053	973	0.01
USD	553,574	Federal National Mortgage Association, 6.00%, 01/08/2053	574	0.00
USD	1,899,862	Federal National Mortgage Association, 6.00%, 01/08/2053	1,948	0.01
USD	1,220,012	Federal National Mortgage Association, 6.00%, 01/09/2053	1,264	0.01
USD	451,641	Federal National Mortgage Association, 6.00%, 01/09/2053	462	0.00
USD	1,287,219	Federal National Mortgage Association, 6.00%, 01/11/2053	1,318	0.01
USD	2,847,981	Federal National Mortgage Association, 6.00%, 01/11/2053	2,938	0.02

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	762,328	Federal National Mortgage Association, 6.00%, 01/04/2054	780	0.01
USD	975,526	Federal National Mortgage Association, 6.00%, 01/04/2054	1,007	0.01
USD	827,695	Federal National Mortgage Association, 6.00%, 01/05/2054	847	0.01
USD	2,492,304	Federal National Mortgage Association, 6.00%, 01/06/2054	2,561	0.02
USD	1,501,470	Federal National Mortgage Association, 6.00%, 01/08/2054	1,548	0.01
USD	1,689,604	Federal National Mortgage Association, 6.00%, 01/09/2054	1,729	0.01
USD	10,008,287	Federal National Mortgage Association, 6.00%, 01/09/2054	10,282	0.07
USD	341,582	Federal National Mortgage Association, 6.00%, 01/10/2054	349	0.00
USD	4,214,571	Federal National Mortgage Association, 6.00%, 01/11/2054	4,350	0.03
USD	713,603	Federal National Mortgage Association, 6.00%, 01/11/2054	737	0.01
USD	449,783	Federal National Mortgage Association, 6.00%, 01/06/2055	460	0.00
USD	7,219,794	Federal National Mortgage Association, 6.00%, 01/07/2055	7,469	0.05
USD	3,564,907	Federal National Mortgage Association, 6.00%, 01/07/2055	3,662	0.03
USD	1,000,995	Federal National Mortgage Association, 6.00%, 01/08/2055	1,023	0.01
USD	63,312	Federal National Mortgage Association, 6.00%, 01/02/2056	65	0.00
USD	534,926	Federal National Mortgage Association, 6.00%, 01/03/2056	553	0.00
USD	2,595,509	Federal National Mortgage Association, 6.00%, 01/06/2056	2,671	0.02
USD	1,416,424	Federal National Mortgage Association, 6.50%, 01/10/2053	1,480	0.01
USD	1,605,046	Federal National Mortgage Association, 6.50%, 01/10/2053	1,675	0.01
USD	173,654	Federal National Mortgage Association, 6.50%, 01/11/2053	180	0.00
USD	175,318	Federal National Mortgage Association, 6.50%, 01/11/2053	182	0.00
USD	889,977	Federal National Mortgage Association, 6.50%, 01/11/2053	923	0.01
USD	690,697	Federal National Mortgage Association, 6.50%, 01/12/2053	721	0.01
USD	852,116	Federal National Mortgage Association, 6.50%, 01/12/2053	894	0.01
USD	1,329,568	Federal National Mortgage Association, 6.50%, 01/12/2053	1,387	0.01
USD	401,479	Federal National Mortgage Association, 6.50%, 01/01/2054	419	0.00
USD	131,763	Federal National Mortgage Association, 6.50%, 01/01/2054	137	0.00
USD	681,107	Federal National Mortgage Association, 6.50%, 01/01/2054	710	0.01
USD	756,980	Federal National Mortgage Association, 6.50%, 01/02/2054	797	0.01
USD	399,868	Federal National Mortgage Association, 6.50%, 01/02/2054	417	0.00
USD	37,286	Federal National Mortgage Association, 6.50%, 01/03/2054	39	0.00
USD	775,983	Federal National Mortgage Association, 6.50%, 01/03/2054	807	0.01
USD	770,913	Federal National Mortgage Association, 6.50%, 01/04/2054	807	0.01
USD	714,517	Federal National Mortgage Association, 6.50%, 01/07/2054	745	0.01
USD	2,389,202	Federal National Mortgage Association, 6.50%, 01/08/2054	2,482	0.02
USD	642,275	Federal National Mortgage Association, 6.50%, 01/08/2054	667	0.01
USD	393,338	Federal National Mortgage Association, 6.50%, 01/08/2054	410	0.00
USD	683,667	Federal National Mortgage Association, 6.50%, 01/11/2054	707	0.01
USD	1,492,252	Federal National Mortgage Association, 6.50%, 01/07/2055	1,550	0.01
USD	358,296	Federal National Mortgage Association, 6.50%, 01/07/2055	374	0.00
USD	262,531	Federal National Mortgage Association, 6.50%, 01/08/2055	274	0.00
USD	794,589	Federal National Mortgage Association, 6.50%, 01/09/2055	829	0.01
USD	87,702	Government National Mortgage Association, 1.50%, 20/10/2051	69	0.00
USD	280,608	Government National Mortgage Association, 2.00%, 20/07/2050	231	0.00
USD	1,729,615	Government National Mortgage Association, 2.00%, 20/08/2050	1,421	0.01
USD	4,858,899	Government National Mortgage Association, 2.00%, 20/09/2050	3,991	0.03
USD	667,260	Government National Mortgage Association, 2.00%, 20/11/2050	548	0.00
USD	2,195,125	Government National Mortgage Association, 2.00%, 20/12/2050	1,803	0.01
USD	6,956,874	Government National Mortgage Association, 2.00%, 20/01/2051	5,712	0.04
USD	4,001,976	Government National Mortgage Association, 2.00%, 20/02/2051	3,282	0.02
USD	5,735,502	Government National Mortgage Association, 2.00%, 20/10/2051	4,703	0.03
USD	15,906,439	Government National Mortgage Association, 2.00%, 20/12/2051	13,043	0.09
USD	497,533	Government National Mortgage Association, 2.00%, 20/01/2052	408	0.00
USD	5,134,653	Government National Mortgage Association, 2.00%, 20/02/2052	4,211	0.03
USD	1,277,947	Government National Mortgage Association, 2.00%, 20/04/2052	1,048	0.01
USD	217,298	Government National Mortgage Association, 2.50%, 20/12/2046	189	0.00
USD	33,310	Government National Mortgage Association, 2.50%, 20/01/2047	29	0.00
USD	1,224,347	Government National Mortgage Association, 2.50%, 20/06/2050	1,048	0.01
USD	551,648	Government National Mortgage Association, 2.50%, 20/08/2050	470	0.00
USD	172,249	Government National Mortgage Association, 2.50%, 20/08/2050	147	0.00
USD	566,328	Government National Mortgage Association, 2.50%, 20/09/2050	482	0.00
USD	153,707	Government National Mortgage Association, 2.50%, 20/09/2050	131	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	378,736	Government National Mortgage Association, 2.50%, 20/09/2050	323	0.00
USD	1,317,011	Government National Mortgage Association, 2.50%, 20/01/2051	1,127	0.01
USD	3,057,226	Government National Mortgage Association, 2.50%, 20/02/2051	2,613	0.02
USD	57,431	Government National Mortgage Association, 2.50%, 20/05/2051	49	0.00
USD	1,977,740	Government National Mortgage Association, 2.50%, 20/07/2051	1,690	0.01
USD	11,129,535	Government National Mortgage Association, 2.50%, 20/08/2051	9,513	0.07
USD	527,327	Government National Mortgage Association, 2.50%, 20/09/2051	451	0.00
USD	6,772,658	Government National Mortgage Association, 2.50%, 20/11/2051	5,789	0.04
USD	11,985,595	Government National Mortgage Association, 2.50%, 20/12/2051	10,244	0.07
USD	7,499,462	Government National Mortgage Association, 2.50%, 20/03/2052	6,411	0.05
USD	4,790,086	Government National Mortgage Association, 2.50%, 20/04/2052	4,095	0.03
USD	355,299	Government National Mortgage Association, 2.50%, 20/05/2052	304	0.00
USD	111,378	Government National Mortgage Association, 2.50%, 20/07/2052	95	0.00
USD	28,789	Government National Mortgage Association, 3.00%, 20/01/2043	26	0.00
USD	169,219	Government National Mortgage Association, 3.00%, 20/03/2045	153	0.00
USD	160,654	Government National Mortgage Association, 3.00%, 20/05/2045	145	0.00
USD	322,427	Government National Mortgage Association, 3.00%, 20/07/2045	291	0.00
USD	13,054	Government National Mortgage Association, 3.00%, 20/10/2045	12	0.00
USD	45,709	Government National Mortgage Association, 3.00%, 20/02/2046	41	0.00
USD	151,288	Government National Mortgage Association, 3.00%, 20/04/2046	136	0.00
USD	34,438	Government National Mortgage Association, 3.00%, 20/05/2046	31	0.00
USD	37,173	Government National Mortgage Association, 3.00%, 20/06/2046	33	0.00
USD	50,557	Government National Mortgage Association, 3.00%, 20/07/2046	46	0.00
USD	245,198	Government National Mortgage Association, 3.00%, 20/08/2046	221	0.00
USD	771,600	Government National Mortgage Association, 3.00%, 20/09/2046	695	0.01
USD	145,285	Government National Mortgage Association, 3.00%, 20/11/2046	131	0.00
USD	193,510	Government National Mortgage Association, 3.00%, 15/12/2046	173	0.00
USD	75,642	Government National Mortgage Association, 3.00%, 20/12/2046	68	0.00
USD	263,249	Government National Mortgage Association, 3.00%, 15/02/2047	237	0.00
USD	42,048	Government National Mortgage Association, 3.00%, 20/02/2047	38	0.00
USD	199,355	Government National Mortgage Association, 3.00%, 20/03/2047	180	0.00
USD	144,089	Government National Mortgage Association, 3.00%, 20/06/2047	130	0.00
USD	1,789	Government National Mortgage Association, 3.00%, 20/07/2047	2	0.00
USD	283,155	Government National Mortgage Association, 3.00%, 20/10/2047	255	0.00
USD	786,758	Government National Mortgage Association, 3.00%, 20/11/2047	708	0.01
USD	98,574	Government National Mortgage Association, 3.00%, 20/02/2048	89	0.00
USD	1,913,962	Government National Mortgage Association, 3.00%, 20/04/2049	1,722	0.01
USD	76,369	Government National Mortgage Association, 3.00%, 20/09/2049	68	0.00
USD	271,676	Government National Mortgage Association, 3.00%, 15/10/2049	241	0.00
USD	317,138	Government National Mortgage Association, 3.00%, 20/01/2050	283	0.00
USD	454,479	Government National Mortgage Association, 3.00%, 20/02/2050	405	0.00
USD	522,943	Government National Mortgage Association, 3.00%, 20/07/2050	466	0.00
USD	488,183	Government National Mortgage Association, 3.00%, 20/08/2050	435	0.00
USD	1,443,955	Government National Mortgage Association, 3.00%, 20/12/2050	1,287	0.01
USD	2,063,518	Government National Mortgage Association, 3.00%, 20/03/2051	1,838	0.01
USD	266,685	Government National Mortgage Association, 3.00%, 20/06/2051	237	0.00
USD	1,438,107	Government National Mortgage Association, 3.00%, 20/08/2051	1,279	0.01
USD	1,594,202	Government National Mortgage Association, 3.00%, 20/10/2051	1,418	0.01
USD	2,530,450	Government National Mortgage Association, 3.00%, 20/11/2051	2,251	0.02
USD	4,563,227	Government National Mortgage Association, 3.00%, 20/12/2051	4,058	0.03
USD	2,519,530	Government National Mortgage Association, 3.00%, 20/02/2052	2,240	0.02
USD	854,090	Government National Mortgage Association, 3.00%, 20/03/2052	759	0.01
USD	850,960	Government National Mortgage Association, 3.00%, 20/03/2052	753	0.01
USD	1,083,368	Government National Mortgage Association, 3.00%, 20/05/2052	963	0.01
USD	4,346,453	Government National Mortgage Association, 3.00%, 20/06/2052	3,862	0.03
USD	1,387,855	Government National Mortgage Association, 3.00%, 20/07/2052	1,233	0.01
USD	494,752	Government National Mortgage Association, 3.00%, 20/09/2052	440	0.00
USD	135,917	Government National Mortgage Association, 3.50%, 20/09/2042	128	0.00
USD	202,157	Government National Mortgage Association, 3.50%, 20/10/2042	190	0.00
USD	873,413	Government National Mortgage Association, 3.50%, 20/10/2042	820	0.01
USD	110,785	Government National Mortgage Association, 3.50%, 20/12/2042	104	0.00
USD	92,509	Government National Mortgage Association, 3.50%, 15/06/2043	87	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	6,184	Government National Mortgage Association, 3.50%, 20/10/2044	6	0.00
USD	24,018	Government National Mortgage Association, 3.50%, 20/12/2044	22	0.00
USD	71,070	Government National Mortgage Association, 3.50%, 20/04/2045	66	0.00
USD	38,781	Government National Mortgage Association, 3.50%, 20/06/2045	36	0.00
USD	55,063	Government National Mortgage Association, 3.50%, 20/11/2045	51	0.00
USD	114,028	Government National Mortgage Association, 3.50%, 20/12/2045	106	0.00
USD	119,325	Government National Mortgage Association, 3.50%, 20/03/2046	110	0.00
USD	336,453	Government National Mortgage Association, 3.50%, 20/04/2046	310	0.00
USD	212,275	Government National Mortgage Association, 3.50%, 20/06/2046	196	0.00
USD	20,640	Government National Mortgage Association, 3.50%, 20/11/2046	19	0.00
USD	77,365	Government National Mortgage Association, 3.50%, 20/12/2046	71	0.00
USD	33,869	Government National Mortgage Association, 3.50%, 20/01/2047	31	0.00
USD	44,012	Government National Mortgage Association, 3.50%, 20/02/2047	41	0.00
USD	188,795	Government National Mortgage Association, 3.50%, 20/03/2047	174	0.00
USD	1,327,202	Government National Mortgage Association, 3.50%, 20/05/2047	1,224	0.01
USD	39,190	Government National Mortgage Association, 3.50%, 20/06/2047	36	0.00
USD	94,993	Government National Mortgage Association, 3.50%, 20/08/2047	88	0.00
USD	255,656	Government National Mortgage Association, 3.50%, 20/08/2047	236	0.00
USD	1,531,750	Government National Mortgage Association, 3.50%, 20/09/2047	1,413	0.01
USD	33,458	Government National Mortgage Association, 3.50%, 20/10/2047	30	0.00
USD	979,284	Government National Mortgage Association, 3.50%, 20/11/2047	903	0.01
USD	48,602	Government National Mortgage Association, 3.50%, 20/12/2047	44	0.00
USD	5,914	Government National Mortgage Association, 3.50%, 20/01/2048	5	0.00
USD	366,758	Government National Mortgage Association, 3.50%, 20/02/2048	338	0.00
USD	48,594	Government National Mortgage Association, 3.50%, 20/04/2048	45	0.00
USD	64,757	Government National Mortgage Association, 3.50%, 20/04/2048	59	0.00
USD	128,807	Government National Mortgage Association, 3.50%, 20/05/2048	119	0.00
USD	133,836	Government National Mortgage Association, 3.50%, 20/08/2048	123	0.00
USD	13,732	Government National Mortgage Association, 3.50%, 20/09/2048	13	0.00
USD	63,721	Government National Mortgage Association, 3.50%, 20/01/2049	59	0.00
USD	961,318	Government National Mortgage Association, 3.50%, 20/03/2049	884	0.01
USD	629,071	Government National Mortgage Association, 3.50%, 20/09/2049	578	0.00
USD	372,484	Government National Mortgage Association, 3.50%, 20/10/2049	342	0.00
USD	221,350	Government National Mortgage Association, 3.50%, 20/12/2049	203	0.00
USD	519,662	Government National Mortgage Association, 3.50%, 20/03/2050	477	0.00
USD	554,449	Government National Mortgage Association, 3.50%, 20/05/2050	509	0.00
USD	595,811	Government National Mortgage Association, 3.50%, 20/08/2050	547	0.00
USD	1,420,043	Government National Mortgage Association, 3.50%, 20/01/2052	1,302	0.01
USD	1,004,026	Government National Mortgage Association, 3.50%, 20/02/2052	921	0.01
USD	4,512,976	Government National Mortgage Association, 3.50%, 20/07/2052	4,125	0.03
USD	840,503	Government National Mortgage Association, 3.50%, 20/10/2052	768	0.01
USD	117,041	Government National Mortgage Association, 4.00%, 20/08/2045	112	0.00
USD	281,796	Government National Mortgage Association, 4.00%, 20/03/2046	269	0.00
USD	26,556	Government National Mortgage Association, 4.00%, 20/04/2047	25	0.00
USD	36,655	Government National Mortgage Association, 4.00%, 20/06/2047	35	0.00
USD	188,286	Government National Mortgage Association, 4.00%, 20/07/2047	179	0.00
USD	3,627	Government National Mortgage Association, 4.00%, 20/08/2047	3	0.00
USD	415,502	Government National Mortgage Association, 4.00%, 20/11/2047	395	0.00
USD	46,211	Government National Mortgage Association, 4.00%, 20/03/2048	44	0.00
USD	122,379	Government National Mortgage Association, 4.00%, 20/04/2048	116	0.00
USD	6,728	Government National Mortgage Association, 4.00%, 20/04/2048	6	0.00
USD	54,449	Government National Mortgage Association, 4.00%, 15/05/2048	52	0.00
USD	337,976	Government National Mortgage Association, 4.00%, 20/05/2048	321	0.00
USD	213,950	Government National Mortgage Association, 4.00%, 20/08/2048	203	0.00
USD	197,236	Government National Mortgage Association, 4.00%, 20/09/2048	187	0.00
USD	429,691	Government National Mortgage Association, 4.00%, 20/10/2048	408	0.00
USD	30,861	Government National Mortgage Association, 4.00%, 20/11/2048	29	0.00
USD	447,187	Government National Mortgage Association, 4.00%, 20/11/2048	425	0.00
USD	58,446	Government National Mortgage Association, 4.00%, 15/09/2049	55	0.00
USD	1,047,708	Government National Mortgage Association, 4.00%, 20/01/2050	993	0.01
USD	779,118	Government National Mortgage Association, 4.00%, 20/02/2050	740	0.01
USD	216,242	Government National Mortgage Association, 4.00%, 20/07/2052	204	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	2,632,851	Government National Mortgage Association, 4.00%, 20/09/2052	2,484	0.02
USD	3,139,984	Government National Mortgage Association, 4.00%, 20/10/2052	2,962	0.02
USD	705,575	Government National Mortgage Association, 4.00%, 20/12/2052	666	0.01
USD	8,040	Government National Mortgage Association, 4.50%, 20/02/2047	8	0.00
USD	6,365	Government National Mortgage Association, 4.50%, 20/04/2047	6	0.00
USD	16,343	Government National Mortgage Association, 4.50%, 20/06/2047	16	0.00
USD	35,722	Government National Mortgage Association, 4.50%, 20/04/2048	35	0.00
USD	125,721	Government National Mortgage Association, 4.50%, 20/06/2048	123	0.00
USD	28,270	Government National Mortgage Association, 4.50%, 20/07/2048	28	0.00
USD	172,386	Government National Mortgage Association, 4.50%, 20/08/2048	169	0.00
USD	33,052	Government National Mortgage Association, 4.50%, 20/10/2048	32	0.00
USD	199,802	Government National Mortgage Association, 4.50%, 20/12/2048	196	0.00
USD	7,630	Government National Mortgage Association, 4.50%, 20/12/2048	7	0.00
USD	29,136	Government National Mortgage Association, 4.50%, 20/12/2048	28	0.00
USD	1,000,266	Government National Mortgage Association, 4.50%, 20/03/2049	979	0.01
USD	216,352	Government National Mortgage Association, 4.50%, 20/06/2049	212	0.00
USD	102,505	Government National Mortgage Association, 4.50%, 20/07/2049	100	0.00
USD	25,984	Government National Mortgage Association, 4.50%, 20/08/2049	25	0.00
USD	1,441,701	Government National Mortgage Association, 4.50%, 20/07/2052	1,400	0.01
USD	4,555,483	Government National Mortgage Association, 4.50%, 20/08/2052	4,428	0.03
USD	1,703,577	Government National Mortgage Association, 4.50%, 20/06/2053	1,649	0.01
USD	2,379,185	Government National Mortgage Association, 4.50%, 20/10/2054	2,292	0.02
USD	44,888	Government National Mortgage Association, 5.00%, 20/04/2048	45	0.00
USD	18,872	Government National Mortgage Association, 5.00%, 20/05/2048	19	0.00
USD	17,245	Government National Mortgage Association, 5.00%, 20/11/2048	17	0.00
USD	123,952	Government National Mortgage Association, 5.00%, 20/12/2048	125	0.00
USD	145,105	Government National Mortgage Association, 5.00%, 20/01/2049	146	0.00
USD	9,105	Government National Mortgage Association, 5.00%, 20/04/2049	9	0.00
USD	13,240	Government National Mortgage Association, 5.00%, 20/05/2049	13	0.00
USD	45,265	Government National Mortgage Association, 5.00%, 20/06/2049	45	0.00
USD	102,588	Government National Mortgage Association, 5.00%, 20/07/2052	102	0.00
USD	1,095,861	Government National Mortgage Association, 5.00%, 20/09/2052	1,088	0.01
USD	1,576,257	Government National Mortgage Association, 5.00%, 20/12/2052	1,566	0.01
USD	2,778,395	Government National Mortgage Association, 5.00%, 20/04/2053	2,760	0.02
USD	3,447,299	Government National Mortgage Association, 5.00%, 20/07/2053	3,419	0.02
USD	993,064	Government National Mortgage Association, 5.00%, 20/10/2053	986	0.01
USD	1,301,947	Government National Mortgage Association, 5.00%, 20/11/2053	1,291	0.01
USD	894,523	Government National Mortgage Association, 5.00%, 20/06/2054	886	0.01
USD	616,733	Government National Mortgage Association, 5.00%, 20/09/2054	610	0.01
USD	603,753	Government National Mortgage Association, 5.00%, 20/10/2054	597	0.01
USD	4,022,642	Government National Mortgage Association, 5.00%, 20/11/2054	3,978	0.03
USD	8,373,110	Government National Mortgage Association, 5.00%, 20/12/2054	8,278	0.06
USD	3,837,215	Government National Mortgage Association, 5.00%, 20/08/2055	3,787	0.03
USD	694,139	Government National Mortgage Association, 5.00%, 20/12/2055	685	0.01
USD	997,603	Government National Mortgage Association, 5.00%, 20/02/2056	984	0.01
USD	3,177,036	Government National Mortgage Association, 5.00%, 20/04/2056	3,134	0.02
USD	1,404,971	Government National Mortgage Association, 5.50%, 20/12/2052	1,426	0.01
USD	841,842	Government National Mortgage Association, 5.50%, 20/01/2053	855	0.01
USD	670,863	Government National Mortgage Association, 5.50%, 20/03/2053	680	0.01
USD	2,080,829	Government National Mortgage Association, 5.50%, 20/04/2053	2,109	0.02
USD	450,988	Government National Mortgage Association, 5.50%, 20/05/2053	458	0.00
USD	1,601,141	Government National Mortgage Association, 5.50%, 20/06/2053	1,624	0.01
USD	620,668	Government National Mortgage Association, 5.50%, 20/07/2053	631	0.01
USD	457,854	Government National Mortgage Association, 5.50%, 20/07/2053	464	0.00
USD	7,158,892	Government National Mortgage Association, 5.50%, 20/09/2053	7,250	0.05
USD	1,307,867	Government National Mortgage Association, 5.50%, 20/07/2054	1,321	0.01
USD	5,183,267	Government National Mortgage Association, 5.50%, 20/08/2054	5,239	0.04
USD	2,422,664	Government National Mortgage Association, 5.50%, 20/10/2054	2,443	0.02
USD	1,668,607	Government National Mortgage Association, 5.50%, 20/11/2054	1,683	0.01
USD	361,673	Government National Mortgage Association, 5.50%, 20/12/2054	365	0.00
USD	348,932	Government National Mortgage Association, 5.50%, 20/06/2055	351	0.00
USD	4,765,467	Government National Mortgage Association, 5.50%, 20/01/2056	4,793	0.03

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	1,457,019	Government National Mortgage Association, 5.50%, 20/02/2056	1,466	0.01
USD	734,477	Government National Mortgage Association, 6.00%, 20/09/2053	755	0.01
USD	1,132,957	Government National Mortgage Association, 6.00%, 20/10/2053	1,165	0.01
USD	857,451	Government National Mortgage Association, 6.00%, 20/06/2054	881	0.01
USD	3,297,902	Government National Mortgage Association, 6.00%, 20/07/2054	3,387	0.02
USD	5,778,952	Government National Mortgage Association, 6.00%, 20/08/2054	5,936	0.04
USD	404,106	Government National Mortgage Association, 6.00%, 20/09/2054	415	0.00
USD	941,980	Government National Mortgage Association, 6.00%, 20/02/2056	962	0.01
USD	2,638,455	Government National Mortgage Association, 6.00%, 20/04/2056	2,699	0.02
USD	2,692,758	Government National Mortgage Association, 6.00%, 20/05/2056	2,755	0.02
USD	502,069	Government National Mortgage Association, 6.50%, 20/10/2053	524	0.00
USD	92,354	Government National Mortgage Association, 6.50%, 20/06/2054	96	0.00
USD	1,479,416	Government National Mortgage Association, 6.50%, 20/07/2054	1,536	0.01
USD	484,024	Government National Mortgage Association, 6.50%, 20/08/2055	501	0.00
USD	773,116	Government National Mortgage Association, 6.50%, 20/12/2055	801	0.01
USD	1,000,000	Wells Fargo Commercial Mortgage Trust, 3.47%, 15/11/2050	983	0.01
		Total United States	**1,108,420**	**7.82**
Total investments in mortgaged-backed securities			**1,108,420**	**7.82**
Supranational instruments (30 June 2025: 2.28%)				
		Supranational (30 June 2025: 2.28%)		
USD	200,000	Africa Finance Corp., 2.88%, 28/04/2028^	192	0.00
USD	200,000	Africa Finance Corp., 3.75%, 30/10/2029	191	0.00
USD	50,000	African Development Bank, 0.88%, 22/07/2026	50	0.00
EUR	200,000	African Development Bank, 0.88%, 24/05/2028	221	0.00
EUR	200,000	African Development Bank, 2.25%, 14/09/2029	225	0.00
EUR	900,000	African Development Bank, 2.50%, 29/05/2030	1,019	0.01
EUR	100,000	African Development Bank, 2.88%, 23/03/2028	115	0.00
USD	300,000	African Development Bank, 3.50%, 18/09/2029	294	0.00
USD	350,000	African Development Bank, 3.87%, 12/06/2028	348	0.00
USD	100,000	African Development Bank, 4.00%, 18/03/2030	99	0.00
USD	460,000	African Development Bank, 4.12%, 22/01/2036	447	0.00
USD	200,000	African Development Bank, 4.37%, 03/11/2027	200	0.00
USD	250,000	African Development Bank, 4.37%, 14/03/2028^	251	0.00
Supranational instruments (continued)				
		Supranational (continued)		
AUD	200,000	African Development Bank, 4.40%, 25/05/2029	137	0.00
USD	250,000	African Development Bank, 4.50%, 12/06/2035	251	0.00
GBP	800,000	African Development Bank, 4.62%, 01/02/2028	1,068	0.01
USD	400,000	African Development Bank, 5.75%#	394	0.00
USD	200,000	African Export-Import Bank, 3.80%, 17/05/2031	183	0.00
EUR	100,000	Arab Bank for Economic Development in Africa, 3.75%, 25/01/2027	115	0.00
USD	200,000	Arab Energy Fund, 3.98%, 30/06/2028	197	0.00
USD	200,000	Arab Energy Fund, 4.10%, 10/02/2031	195	0.00
USD	200,000	Arab Energy Fund, 5.43%, 02/05/2029^	204	0.00
EUR	200,000	Asian Development Bank, 0.00%, 24/10/2029	210	0.00
EUR	200,000	Asian Development Bank, 0.03%, 31/01/2030	208	0.00
EUR	450,000	Asian Development Bank, 0.10%, 17/06/2031	451	0.00
GBP	200,000	Asian Development Bank, 0.75%, 07/12/2027	253	0.00
USD	250,000	Asian Development Bank, 0.75%, 08/10/2030	217	0.00
USD	400,000	Asian Development Bank, 1.25%, 09/06/2028	378	0.00
USD	350,000	Asian Development Bank, 1.50%, 20/01/2027	345	0.00
USD	300,000	Asian Development Bank, 1.75%, 19/09/2029	278	0.00
USD	300,000	Asian Development Bank, 1.88%, 24/01/2030	277	0.00
EUR	400,000	Asian Development Bank, 1.95%, 22/07/2032	434	0.00
EUR	400,000	Asian Development Bank, 2.00%, 10/06/2037	404	0.00
EUR	900,000	Asian Development Bank, 2.15%, 11/07/2028^	1,019	0.01
USD	250,000	Asian Development Bank, 2.38%, 10/08/2027	245	0.00
EUR	500,000	Asian Development Bank, 2.38%, 16/01/2029	568	0.00
USD	500,000	Asian Development Bank, 2.50%, 02/11/2027	489	0.00
EUR	100,000	Asian Development Bank, 2.55%, 10/01/2031^	113	0.00
USD	300,000	Asian Development Bank, 2.63%, 12/01/2027	298	0.00
USD	200,000	Asian Development Bank, 2.75%, 19/01/2028	196	0.00
EUR	400,000	Asian Development Bank, 2.80%, 15/01/2032	456	0.00
EUR	350,000	Asian Development Bank, 2.90%, 25/07/2034	397	0.00
EUR	100,000	Asian Development Bank, 2.95%, 05/06/2029	115	0.00
USD	300,000	Asian Development Bank, 3.13%, 20/08/2027	297	0.00
USD	400,000	Asian Development Bank, 3.13%, 26/09/2028^	391	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Supranational instruments (continued)				
		Supranational (continued)		
USD	100,000	Asian Development Bank, 3.13%, 27/04/2032	94	0.00
USD	450,000	Asian Development Bank, 3.62%, 28/08/2029	443	0.00
USD	350,000	Asian Development Bank, 3.75%, 25/04/2028	347	0.00
USD	650,000	Asian Development Bank, 3.75%, 28/08/2030	639	0.01
USD	350,000	Asian Development Bank, 3.87%, 28/09/2032	342	0.00
USD	400,000	Asian Development Bank, 3.87%, 14/06/2033	389	0.00
GBP	250,000	Asian Development Bank, 4.00%, 01/07/2031^	326	0.00
USD	600,000	Asian Development Bank, 4.00%, 12/01/2033	589	0.01
USD	500,000	Asian Development Bank, 4.12%, 12/01/2027^	500	0.00
GBP	150,000	Asian Development Bank, 4.12%, 14/02/2028	199	0.00
GBP	400,000	Asian Development Bank, 4.12%, 14/02/2029	529	0.00
USD	150,000	Asian Development Bank, 4.12%, 30/05/2030	150	0.00
GBP	150,000	Asian Development Bank, 4.12%, 22/10/2030	197	0.00
USD	400,000	Asian Development Bank, 4.12%, 12/01/2034	394	0.00
USD	1,300,000	Asian Development Bank, 4.25%, 28/05/2031	1,301	0.01
USD	600,000	Asian Development Bank, 4.25%, 14/01/2036^	591	0.01
USD	300,000	Asian Development Bank, 4.37%, 14/01/2028	301	0.00
USD	350,000	Asian Development Bank, 4.37%, 06/03/2029	352	0.00
GBP	200,000	Asian Development Bank, 4.37%, 15/01/2030^	266	0.00
USD	700,000	Asian Development Bank, 4.37%, 22/03/2035	699	0.01
USD	600,000	Asian Development Bank, 4.50%, 25/08/2028	604	0.01
AUD	500,000	Asian Development Bank, 4.70%, 16/07/2031	346	0.00
AUD	1,000,000	Asian Development Bank, 4.80%, 17/01/2033	688	0.01
GBP	150,000	Asian Development Bank, 5.12%, 24/10/2028	203	0.00
USD	650,000	Asian Development Bank, 5.82%, 16/06/2028	668	0.01
USD	100,000	Asian Development Bank, 6.37%, 01/10/2028	104	0.00
EUR	600,000	Asian Infrastructure Investment Bank, 2.25%, 05/03/2029	679	0.01
EUR	600,000	Asian Infrastructure Investment Bank, 2.88%, 23/05/2031	688	0.01
USD	250,000	Asian Infrastructure Investment Bank, 3.75%, 14/09/2027	249	0.00
GBP	50,000	Asian Infrastructure Investment Bank, 3.87%, 22/10/2030	65	0.00
USD	450,000	Asian Infrastructure Investment Bank, 4.00%, 18/01/2028	449	0.00
USD	150,000	Asian Infrastructure Investment Bank, 4.12%, 18/01/2029	150	0.00
USD	560,000	Asian Infrastructure Investment Bank, 4.12%, 14/01/2036	546	0.00
USD	250,000	Asian Infrastructure Investment Bank, 4.25%, 13/03/2034	248	0.00
USD	100,000	Asian Infrastructure Investment Bank, 4.50%, 16/01/2030	101	0.00
USD	200,000	Asian Infrastructure Investment Bank, 4.50%, 21/05/2035	201	0.00
USD	250,000	Asian Infrastructure Investment Bank, 4.87%, 14/09/2026	250	0.00
EUR	100,000	Banque Ouest Africaine de Developpement, 2.75%, 22/01/2033	98	0.00
USD	300,000	Banque Ouest Africaine de Developpement, 4.70%, 22/10/2031	277	0.00
EUR	300,000	Banque Ouest Africaine de Developpement, 6.25%, 14/10/2040	329	0.00
USD	200,000	Black Sea Trade & Development Bank, 5.62%, 12/02/2029	200	0.00
USD	200,000	Central American Bank for Economic Integration, 3.75%, 22/01/2029	197	0.00
GBP	100,000	Central American Bank for Economic Integration, 4.12%, 02/02/2029	132	0.00
GBP	100,000	Central American Bank for Economic Integration, 4.62%, 14/02/2028	133	0.00
USD	200,000	Central American Bank for Economic Integration, 4.75%, 24/01/2028	201	0.00
USD	450,000	Corp. Andina de Fomento, 2.25%, 08/02/2027	445	0.00
EUR	200,000	Corp. Andina de Fomento, 3.13%, 03/09/2032	228	0.00
EUR	300,000	Corp. Andina de Fomento, 3.62%, 13/02/2030	351	0.00
USD	900,000	Corp. Andina de Fomento, 4.12%, 07/01/2028	897	0.01
USD	100,000	Corp. Andina de Fomento, 4.12%, 30/06/2028	100	0.00
GBP	100,000	Corp. Andina de Fomento, 4.37%, 27/01/2031	131	0.00
USD	600,000	Corp. Andina de Fomento, 4.62%, 15/01/2036	590	0.01
GBP	300,000	Corp. Andina de Fomento, 4.75%, 16/04/2029	400	0.00
GBP	300,000	Corp. Andina de Fomento, 4.87%, 30/01/2030	401	0.00
USD	300,000	Corp. Andina de Fomento, 5.00%, 24/01/2029	305	0.00
USD	400,000	Corp. Andina de Fomento, 5.00%, 22/01/2030	407	0.00
AUD	150,000	Corp. Andina de Fomento, 5.30%, 19/02/2029	104	0.00
EUR	200,000	Council of Europe Development Bank, 0.00%, 09/04/2027	224	0.00
EUR	500,000	Council of Europe Development Bank, 0.00%, 15/04/2028^	545	0.00
EUR	200,000	Council of Europe Development Bank, 0.00%, 20/01/2031	201	0.00
EUR	50,000	Council of Europe Development Bank, 0.05%, 21/01/2030	52	0.00
EUR	350,000	Council of Europe Development Bank, 0.25%, 19/01/2032	347	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Supranational instruments (continued)				
		Supranational (continued)		
EUR	250,000	Council of Europe Development Bank, 0.63%, 30/01/2029	271	0.00
USD	50,000	Council of Europe Development Bank, 0.88%, 22/09/2026	50	0.00
EUR	450,000	Council of Europe Development Bank, 2.63%, 11/01/2034	502	0.00
EUR	400,000	Council of Europe Development Bank, 2.75%, 16/04/2031	456	0.00
EUR	250,000	Council of Europe Development Bank, 2.75%, 19/06/2035	278	0.00
EUR	400,000	Council of Europe Development Bank, 2.88%, 13/04/2030	458	0.00
EUR	100,000	Council of Europe Development Bank, 2.88%, 25/03/2032^	114	0.00
EUR	200,000	Council of Europe Development Bank, 2.88%, 17/01/2033	228	0.00
EUR	200,000	Council of Europe Development Bank, 3.00%, 16/04/2033	229	0.00
EUR	100,000	Council of Europe Development Bank, 3.13%, 13/09/2028^	115	0.00
USD	715,000	Council of Europe Development Bank, 3.75%, 14/01/2031	702	0.01
USD	2,000,000	Council of Europe Development Bank, 4.00%, 21/05/2029	1,991	0.02
USD	150,000	Council of Europe Development Bank, 4.12%, 24/01/2029	150	0.00
USD	150,000	Council of Europe Development Bank, 4.50%, 15/01/2030	151	0.00
AUD	150,000	Council of Europe Development Bank, 4.60%, 21/01/2031	103	0.00
EUR	200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.01%, 23/06/2028^	216	0.00
EUR	400,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.10%, 20/05/2030	412	0.00
EUR	300,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.15%, 10/10/2034	269	0.00
EUR	1,000,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 2.88%, 13/09/2030	1,146	0.01
EUR	200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 2.88%, 31/01/2035	223	0.00
EUR	200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.13%, 30/03/2033	229	0.00
EUR	300,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.38%, 21/05/2040	333	0.00
EUR	200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.75%, 16/04/2046^	228	0.00
EUR	400,000	European Bank for Reconstruction & Development, 2.88%, 17/07/2031^	457	0.00
EUR	200,000	European Bank for Reconstruction & Development, 2.88%, 22/03/2032	228	0.00
GBP	50,000	European Bank for Reconstruction & Development, 3.87%, 07/02/2029	66	0.00
GBP	700,000	European Bank for Reconstruction & Development, 4.25%, 19/10/2028^	928	0.01
USD	1,830,000	European Bank for Reconstruction & Development, 4.25%, 29/05/2031	1,831	0.01
USD	750,000	European Bank for Reconstruction & Development, 4.25%, 13/03/2034^	745	0.01
USD	300,000	European Bank for Reconstruction & Development, 4.37%, 09/03/2028	301	0.00
EUR	500,000	European Investment Bank, 0.00%, 17/06/2027	558	0.00
EUR	400,000	European Investment Bank, 0.00%, 15/11/2027	442	0.00
EUR	400,000	European Investment Bank, 0.00%, 28/03/2028	437	0.00
EUR	500,000	European Investment Bank, 0.00%, 28/09/2028	539	0.00
EUR	400,000	European Investment Bank, 0.00%, 09/09/2030	409	0.00
EUR	800,000	European Investment Bank, 0.00%, 14/01/2031	809	0.01
EUR	550,000	European Investment Bank, 0.01%, 15/11/2035	474	0.00
EUR	100,000	European Investment Bank, 0.01%, 15/05/2041^	69	0.00
EUR	775,000	European Investment Bank, 0.05%, 15/11/2029	812	0.01
EUR	700,000	European Investment Bank, 0.05%, 16/01/2030^	730	0.01
EUR	400,000	European Investment Bank, 0.05%, 13/10/2034	361	0.00
GBP	200,000	European Investment Bank, 0.13%, 14/12/2026^	261	0.00
EUR	450,000	European Investment Bank, 0.13%, 20/06/2029	478	0.00
EUR	645,000	European Investment Bank, 0.20%, 17/03/2036	560	0.00
EUR	800,000	European Investment Bank, 0.25%, 14/09/2029	848	0.01
EUR	1,250,000	European Investment Bank, 0.25%, 20/01/2032	1,243	0.01
EUR	800,000	European Investment Bank, 0.25%, 15/06/2040	595	0.01
EUR	300,000	European Investment Bank, 0.38%, 15/09/2027^	334	0.00
EUR	650,000	European Investment Bank, 0.50%, 13/11/2037	554	0.00
EUR	850,000	European Investment Bank, 0.63%, 22/01/2029	924	0.01
USD	250,000	European Investment Bank, 0.75%, 26/10/2026	248	0.00
AUD	1,000,000	European Investment Bank, 0.75%, 15/07/2027	665	0.01
GBP	100,000	European Investment Bank, 0.75%, 22/07/2027^	128	0.00
EUR	600,000	European Investment Bank, 0.88%, 14/01/2028	668	0.01
USD	300,000	European Investment Bank, 0.88%, 17/05/2030	265	0.00
GBP	300,000	European Investment Bank, 1.00%, 21/09/2026	396	0.00
CAD	200,000	European Investment Bank, 1.00%, 28/01/2028	137	0.00
EUR	300,000	European Investment Bank, 1.00%, 14/03/2031	317	0.00
EUR	700,000	European Investment Bank, 1.00%, 14/04/2032	724	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Supranational instruments (continued)				
		Supranational (continued)		
EUR	600,000	European Investment Bank, 1.00%, 14/11/2042^	475	0.00
EUR	50,000	European Investment Bank, 1.13%, 15/11/2032	52	0.00
EUR	370,000	European Investment Bank, 1.13%, 13/04/2033	378	0.00
EUR	800,000	European Investment Bank, 1.13%, 15/09/2036^	755	0.01
USD	900,000	European Investment Bank, 1.25%, 14/02/2031	789	0.01
USD	400,000	European Investment Bank, 1.38%, 15/03/2027	393	0.00
EUR	1,150,000	European Investment Bank, 1.50%, 15/06/2032^	1,220	0.01
EUR	800,000	European Investment Bank, 1.50%, 15/11/2047	630	0.01
EUR	50,000	European Investment Bank, 1.50%, 16/10/2048	38	0.00
USD	300,000	European Investment Bank, 1.63%, 13/05/2031	266	0.00
SEK	5,000,000	European Investment Bank, 1.75%, 12/11/2026	516	0.00
USD	300,000	European Investment Bank, 1.75%, 15/03/2029	282	0.00
EUR	300,000	European Investment Bank, 1.75%, 15/09/2045	258	0.00
EUR	800,000	European Investment Bank, 2.25%, 14/08/2028	908	0.01
EUR	900,000	European Investment Bank, 2.25%, 14/12/2029	1,015	0.01
EUR	585,000	European Investment Bank, 2.25%, 15/03/2030	659	0.01
USD	144,000	European Investment Bank, 2.38%, 24/05/2027	142	0.00
EUR	800,000	European Investment Bank, 2.38%, 15/05/2030	904	0.01
EUR	1,600,000	European Investment Bank, 2.50%, 17/02/2031	1,810	0.01
EUR	1,000,000	European Investment Bank, 2.50%, 14/05/2032	1,123	0.01
EUR	900,000	European Investment Bank, 2.63%, 15/10/2029	1,028	0.01
EUR	1,450,000	European Investment Bank, 2.63%, 16/06/2031	1,647	0.01
EUR	1,600,000	European Investment Bank, 2.63%, 15/03/2034^	1,789	0.01
EUR	900,000	European Investment Bank, 2.63%, 04/09/2034	1,003	0.01
EUR	1,250,000	European Investment Bank, 2.75%, 28/07/2028	1,433	0.01
EUR	900,000	European Investment Bank, 2.75%, 17/07/2029	1,031	0.01
EUR	1,359,000	European Investment Bank, 2.75%, 30/07/2030	1,557	0.01
EUR	100,000	European Investment Bank, 2.75%, 13/09/2030	114	0.00
EUR	1,350,000	European Investment Bank, 2.75%, 16/01/2034	1,523	0.01
EUR	230,000	European Investment Bank, 2.75%, 15/03/2040^	245	0.00
EUR	1,000,000	European Investment Bank, 2.88%, 15/10/2031	1,148	0.01
EUR	1,200,000	European Investment Bank, 2.88%, 12/01/2033	1,372	0.01
EUR	1,200,000	European Investment Bank, 2.88%, 15/01/2035^	1,358	0.01
EUR	1,850,000	European Investment Bank, 2.88%, 18/06/2035	2,086	0.02
EUR	850,000	European Investment Bank, 3.00%, 15/11/2028	980	0.01
EUR	1,050,000	European Investment Bank, 3.00%, 15/07/2033	1,207	0.01
EUR	400,000	European Investment Bank, 3.00%, 14/10/2033	460	0.00
EUR	1,200,000	European Investment Bank, 3.00%, 14/01/2036	1,362	0.01
EUR	800,000	European Investment Bank, 3.00%, 15/02/2039^	892	0.01
EUR	1,034,000	European Investment Bank, 3.13%, 15/07/2036	1,182	0.01
EUR	1,000,000	European Investment Bank, 3.13%, 15/05/2037	1,139	0.01
USD	500,000	European Investment Bank, 3.25%, 15/11/2027	494	0.00
EUR	400,000	European Investment Bank, 3.50%, 15/04/2027	461	0.00
GBP	300,000	European Investment Bank, 3.62%, 22/10/2029^	390	0.00
USD	850,000	European Investment Bank, 3.62%, 15/07/2030^	832	0.01
GBP	700,000	European Investment Bank, 3.62%, 12/01/2032^	893	0.01
USD	200,000	European Investment Bank, 3.75%, 15/05/2029	198	0.00
USD	1,000,000	European Investment Bank, 3.75%, 15/11/2029	986	0.01
USD	420,000	European Investment Bank, 3.75%, 13/03/2031^	412	0.00
USD	900,000	European Investment Bank, 3.75%, 14/02/2033	871	0.01
USD	800,000	European Investment Bank, 3.87%, 15/03/2028	796	0.01
GBP	150,000	European Investment Bank, 3.87%, 12/04/2028	198	0.00
USD	100,000	European Investment Bank, 3.87%, 15/06/2028	99	0.00
GBP	500,000	European Investment Bank, 3.87%, 08/06/2037^	604	0.01
USD	600,000	European Investment Bank, 4.00%, 15/02/2029	597	0.01
GBP	100,000	European Investment Bank, 4.00%, 15/02/2029	132	0.00
EUR	650,000	European Investment Bank, 4.00%, 15/04/2030	778	0.01
EUR	450,000	European Investment Bank, 4.00%, 15/10/2037	553	0.00
USD	650,000	European Investment Bank, 4.12%, 13/02/2034^	640	0.01
AUD	200,000	European Investment Bank, 4.20%, 21/08/2028	137	0.00
AUD	400,000	European Investment Bank, 4.25%, 19/03/2029	275	0.00
GBP	300,000	European Investment Bank, 4.25%, 22/10/2030	396	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Supranational instruments (continued)				
		Supranational (continued)		
USD	1,050,000	European Investment Bank, 4.25%, 16/08/2032	1,048	0.01
USD	500,000	European Investment Bank, 4.25%, 08/02/2036^	492	0.00
USD	600,000	European Investment Bank, 4.37%, 19/03/2027	601	0.01
USD	1,275,000	European Investment Bank, 4.37%, 10/10/2031	1,283	0.01
USD	100,000	European Investment Bank, 4.45%, 23/04/2036	98	0.00
GBP	250,000	European Investment Bank, 4.50%, 31/01/2028^	333	0.00
USD	700,000	European Investment Bank, 4.50%, 16/10/2028	705	0.01
GBP	500,000	European Investment Bank, 4.50%, 07/06/2029	668	0.01
USD	850,000	European Investment Bank, 4.50%, 14/03/2030	859	0.01
AUD	200,000	European Investment Bank, 4.55%, 02/06/2033	135	0.00
USD	800,000	European Investment Bank, 4.62%, 12/02/2035	813	0.01
USD	1,200,000	European Investment Bank, 4.75%, 15/06/2029	1,219	0.01
AUD	350,000	European Investment Bank, 4.85%, 07/03/2035	238	0.00
GBP	300,000	European Investment Bank, 4.87%, 16/12/2030	406	0.00
USD	150,000	European Investment Bank, 4.87%, 15/02/2036	155	0.00
AUD	450,000	European Investment Bank, 5.05%, 29/10/2031	316	0.00
GBP	130,000	European Investment Bank, 5.62%, 07/06/2032	183	0.00
GBP	75,000	European Investment Bank, 6.00%, 07/12/2028	103	0.00
EUR	550,000	European Stability Mechanism, 0.01%, 04/03/2030	571	0.01
EUR	900,000	European Stability Mechanism, 0.01%, 15/10/2031	892	0.01
EUR	561,000	European Stability Mechanism, 0.50%, 05/03/2029	607	0.01
EUR	790,000	European Stability Mechanism, 0.75%, 15/03/2027	892	0.01
EUR	850,000	European Stability Mechanism, 0.75%, 05/09/2028	934	0.01
EUR	450,000	European Stability Mechanism, 1.00%, 23/06/2027	507	0.00
EUR	100,000	European Stability Mechanism, 1.13%, 03/05/2032	104	0.00
EUR	500,000	European Stability Mechanism, 1.20%, 23/05/2033	513	0.00
EUR	300,000	European Stability Mechanism, 1.75%, 20/10/2045^	260	0.00
EUR	1,100,000	European Stability Mechanism, 1.80%, 02/11/2046	944	0.01
EUR	155,000	European Stability Mechanism, 1.85%, 01/12/2055	121	0.00
EUR	600,000	European Stability Mechanism, 2.13%, 17/11/2028	678	0.01
EUR	200,000	European Stability Mechanism, 2.38%, 30/09/2027	228	0.00
EUR	900,000	European Stability Mechanism, 2.63%, 18/09/2029	1,028	0.01
EUR	400,000	European Stability Mechanism, 2.75%, 02/06/2031^	457	0.00
EUR	700,000	European Stability Mechanism, 2.75%, 15/09/2034	788	0.01
EUR	1,000,000	European Stability Mechanism, 2.75%, 26/02/2035	1,120	0.01
EUR	300,000	European Stability Mechanism, 3.00%, 15/03/2028^	345	0.00
EUR	1,000,000	European Stability Mechanism, 3.00%, 23/08/2033	1,150	0.01
EUR	600,000	European Stability Mechanism, 3.00%, 25/02/2036	681	0.01
USD	510,000	European Stability Mechanism, 3.75%, 04/09/2030	501	0.00
EUR	1,650,000	European Union, 0.00%, 02/06/2028	1,795	0.01
EUR	3,100,000	European Union, 0.00%, 04/10/2028	3,342	0.02
EUR	700,000	European Union, 0.00%, 04/07/2029	740	0.01
EUR	1,050,000	European Union, 0.00%, 04/10/2030	1,071	0.01
EUR	850,000	European Union, 0.00%, 22/04/2031	851	0.01
EUR	3,660,000	European Union, 0.00%, 04/07/2031	3,644	0.03
EUR	1,416,000	European Union, 0.00%, 04/07/2035	1,224	0.01
EUR	940,000	European Union, 0.10%, 04/10/2040	675	0.01
EUR	100,000	European Union, 0.13%, 10/06/2035	87	0.00
EUR	1,540,000	European Union, 0.20%, 04/06/2036	1,315	0.01
EUR	200,000	European Union, 0.25%, 22/10/2026	227	0.00
EUR	1,200,000	European Union, 0.25%, 22/04/2036	1,035	0.01
EUR	1,659,000	European Union, 0.30%, 04/11/2050	865	0.01
EUR	3,300,000	European Union, 0.40%, 04/02/2037	2,799	0.02
EUR	3,200,000	European Union, 0.45%, 04/07/2041	2,323	0.02
EUR	700,000	European Union, 0.45%, 02/05/2046	436	0.00
EUR	3,100,000	European Union, 0.70%, 06/07/2051^	1,745	0.01
EUR	550,000	European Union, 0.75%, 04/04/2031	572	0.01
EUR	900,000	European Union, 0.75%, 04/01/2047	595	0.01
EUR	3,850,000	European Union, 1.00%, 06/07/2032	3,948	0.03
EUR	200,000	European Union, 1.13%, 04/04/2036	189	0.00
EUR	300,000	European Union, 1.13%, 04/06/2037	274	0.00
EUR	600,000	European Union, 1.25%, 04/04/2033^	612	0.01
EUR	2,250,000	European Union, 1.25%, 04/02/2043	1,794	0.01
EUR	800,000	European Union, 1.38%, 04/10/2029	876	0.01
EUR	300,000	European Union, 1.50%, 04/10/2035	297	0.00
EUR	2,550,000	European Union, 1.63%, 04/12/2029	2,814	0.02
EUR	1,800,000	European Union, 2.00%, 04/10/2027	2,043	0.02
EUR	2,600,000	European Union, 2.38%, 12/07/2029	2,946	0.02
EUR	2,900,000	European Union, 2.50%, 14/10/2030	3,281	0.02
EUR	3,300,000	European Union, 2.50%, 04/12/2031	3,707	0.03
EUR	3,131,000	European Union, 2.50%, 04/10/2052	2,716	0.02
EUR	3,500,000	European Union, 2.63%, 04/07/2028	4,001	0.03
EUR	2,960,000	European Union, 2.63%, 04/02/2048	2,764	0.02
EUR	3,600,000	European Union, 2.75%, 13/12/2032	4,068	0.03
EUR	3,450,000	European Union, 2.75%, 04/02/2033	3,899	0.03
EUR	1,450,000	European Union, 2.75%, 04/12/2037	1,559	0.01
EUR	1,500,000	European Union, 2.88%, 06/12/2027	1,721	0.01
EUR	2,800,000	European Union, 2.88%, 05/10/2029	3,219	0.02
EUR	150,000	European Union, 3.00%, 04/09/2026	172	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Supranational instruments (continued)				
		Supranational (continued)		
EUR	3,950,000	European Union, 3.00%, 04/12/2034	4,481	0.03
EUR	3,800,000	European Union, 3.00%, 04/03/2053	3,638	0.03
EUR	3,300,000	European Union, 3.13%, 05/12/2028	3,814	0.03
EUR	2,825,000	European Union, 3.13%, 04/12/2030	3,276	0.02
EUR	3,002,000	European Union, 3.13%, 12/10/2033	3,454	0.03
EUR	3,650,000	European Union, 3.25%, 04/07/2034	4,222	0.03
EUR	2,236,000	European Union, 3.25%, 12/12/2036	2,542	0.02
EUR	3,400,000	European Union, 3.25%, 04/02/2050	3,473	0.03
EUR	100,000	European Union, 3.37%, 04/04/2038	114	0.00
EUR	2,900,000	European Union, 3.37%, 04/11/2042	3,173	0.02
EUR	200,000	European Union, 3.38%, 04/04/2032	235	0.00
EUR	3,750,000	European Union, 3.38%, 12/12/2035^	4,346	0.03
EUR	3,700,000	European Union, 3.38%, 04/10/2038	4,186	0.03
EUR	3,600,000	European Union, 3.38%, 04/10/2039	4,035	0.03
EUR	3,500,000	European Union, 3.38%, 05/10/2054	3,576	0.03
EUR	2,000,000	European Union, 3.62%, 12/12/2040	2,280	0.02
EUR	460,000	European Union, 3.75%, 04/04/2042	530	0.00
EUR	3,380,000	European Union, 3.75%, 12/10/2045	3,816	0.03
EUR	3,100,000	European Union, 4.00%, 04/04/2044	3,639	0.03
EUR	1,140,000	European Union, 4.00%, 12/10/2046	1,324	0.01
EUR	3,000,000	European Union, 4.00%, 12/10/2055	3,416	0.03
USD	200,000	Inter-American Development Bank, 0.63%, 16/09/2027	192	0.00
USD	250,000	Inter-American Development Bank, 1.13%, 20/07/2028	235	0.00
USD	700,000	Inter-American Development Bank, 1.13%, 13/01/2031^	611	0.01
USD	500,000	Inter-American Development Bank, 1.50%, 13/01/2027^	493	0.00
USD	300,000	Inter-American Development Bank, 2.00%, 23/07/2026	300	0.00
USD	150,000	Inter-American Development Bank, 2.25%, 18/06/2029	142	0.00
AUD	100,000	Inter-American Development Bank, 2.50%, 14/04/2027	68	0.00
USD	400,000	Inter-American Development Bank, 3.13%, 18/09/2028	391	0.00
USD	250,000	Inter-American Development Bank, 3.20%, 07/08/2042	202	0.00
AUD	100,000	Inter-American Development Bank, 3.29%, 28/06/2032	63	0.00
USD	350,000	Inter-American Development Bank, 3.50%, 12/04/2033	333	0.00
USD	300,000	Inter-American Development Bank, 3.62%, 17/09/2031	291	0.00
USD	400,000	Inter-American Development Bank, 3.75%, 14/06/2030^	393	0.00
GBP	100,000	Inter-American Development Bank, 3.87%, 15/02/2029	131	0.00
USD	150,000	Inter-American Development Bank, 3.87%, 28/10/2041	133	0.00
USD	300,000	Inter-American Development Bank, 4.00%, 12/01/2028	299	0.00
GBP	200,000	Inter-American Development Bank, 4.00%, 17/12/2029	262	0.00
GBP	100,000	Inter-American Development Bank, 4.00%, 31/07/2031	130	0.00
GBP	150,000	Inter-American Development Bank, 4.12%, 28/04/2028	199	0.00
USD	600,000	Inter-American Development Bank, 4.12%, 15/02/2029	599	0.01
USD	1,565,000	Inter-American Development Bank, 4.12%, 23/01/2036	1,524	0.01
USD	2,000,000	Inter-American Development Bank, 4.25%, 11/08/2031	2,001	0.02
USD	300,000	Inter-American Development Bank, 4.37%, 01/02/2027	301	0.00
GBP	500,000	Inter-American Development Bank, 4.37%, 18/08/2032^	660	0.01
GBP	200,000	Inter-American Development Bank, 4.37%, 02/05/2033^	262	0.00
USD	900,000	Inter-American Development Bank, 4.37%, 17/07/2034	900	0.01
USD	1,400,000	Inter-American Development Bank, 4.37%, 16/07/2035^	1,393	0.01
USD	100,000	Inter-American Development Bank, 4.37%, 24/01/2044	93	0.00
AUD	150,000	Inter-American Development Bank, 4.45%, 21/01/2030	103	0.00
USD	650,000	Inter-American Development Bank, 4.50%, 15/02/2030	656	0.01
USD	350,000	Inter-American Development Bank, 4.50%, 13/09/2033	353	0.00
CAD	200,000	Inter-American Development Bank, 4.60%, 01/03/2029	147	0.00
AUD	100,000	Inter-American Development Bank, 4.60%, 21/07/2031	69	0.00
AUD	400,000	Inter-American Development Bank, 4.70%, 03/10/2030	277	0.00
GBP	600,000	Inter-American Development Bank, 4.75%, 05/10/2029	806	0.01
GBP	500,000	Inter-American Development Bank, 5.00%, 20/07/2030^	680	0.01
USD	600,000	Inter-American Development Bank, 5.13%, 11/09/2054	573	0.01
EUR	300,000	Inter-American Investment Corp., 2.75%, 14/07/2032	338	0.00
EUR	200,000	Inter-American Investment Corp., 3.13%, 07/06/2030	231	0.00
USD	100,000	Inter-American Investment Corp., 3.62%, 17/02/2027	100	0.00
USD	100,000	Inter-American Investment Corp., 3.62%, 20/11/2028^	99	0.00
USD	350,000	Inter-American Investment Corp., 4.12%, 15/02/2028	349	0.00
GBP	200,000	Inter-American Investment Corp., 4.12%, 22/10/2030	262	0.00
USD	150,000	Inter-American Investment Corp., 4.25%, 14/02/2029	150	0.00
USD	100,000	Inter-American Investment Corp., 4.25%, 01/04/2030	100	0.00
AUD	50,000	Inter-American Investment Corp., 4.65%, 21/05/2029	34	0.00
USD	250,000	Inter-American Investment Corp., 4.75%, 19/09/2028	253	0.00
EUR	200,000	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	226	0.00
EUR	350,000	International Bank for Reconstruction & Development, 0.00%, 21/02/2030	363	0.00
EUR	200,000	International Bank for Reconstruction & Development, 0.01%, 24/04/2028	218	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Supranational instruments (continued)				
		Supranational (continued)		
EUR	250,000	International Bank for Reconstruction & Development, 0.10%, 17/09/2035	218	0.00
EUR	200,000	International Bank for Reconstruction & Development, 0.13%, 03/01/2051	99	0.00
EUR	200,000	International Bank for Reconstruction & Development, 0.20%, 21/01/2061	76	0.00
EUR	250,000	International Bank for Reconstruction & Development, 0.25%, 21/05/2029	267	0.00
EUR	100,000	International Bank for Reconstruction & Development, 0.25%, 10/01/2050	54	0.00
EUR	500,000	International Bank for Reconstruction & Development, 0.50%, 16/04/2030	526	0.00
EUR	200,000	International Bank for Reconstruction & Development, 0.63%, 22/11/2027	222	0.00
GBP	150,000	International Bank for Reconstruction & Development, 0.63%, 14/07/2028^	185	0.00
EUR	50,000	International Bank for Reconstruction & Development, 0.63%, 12/01/2033^	50	0.00
EUR	400,000	International Bank for Reconstruction & Development, 0.70%, 22/10/2046	267	0.00
USD	800,000	International Bank for Reconstruction & Development, 0.75%, 24/11/2027	763	0.01
USD	950,000	International Bank for Reconstruction & Development, 0.75%, 26/08/2030	826	0.01
CAD	300,000	International Bank for Reconstruction & Development, 0.88%, 28/09/2027	207	0.00
USD	650,000	International Bank for Reconstruction & Development, 0.88%, 14/05/2030	573	0.01
GBP	200,000	International Bank for Reconstruction & Development, 1.00%, 21/12/2029^	238	0.00
AUD	500,000	International Bank for Reconstruction & Development, 1.10%, 18/11/2030	298	0.00
USD	865,000	International Bank for Reconstruction & Development, 1.13%, 13/09/2028	810	0.01
EUR	300,000	International Bank for Reconstruction & Development, 1.20%, 08/08/2034	299	0.00
GBP	600,000	International Bank for Reconstruction & Development, 1.25%, 13/12/2028	741	0.01
USD	860,000	International Bank for Reconstruction & Development, 1.25%, 10/02/2031	754	0.01
USD	550,000	International Bank for Reconstruction & Development, 1.38%, 20/04/2028	524	0.00
EUR	100,000	International Bank for Reconstruction & Development, 1.50%, 14/01/2036	99	0.00
USD	600,000	International Bank for Reconstruction & Development, 1.55%, 19/03/2030	539	0.00
USD	850,000	International Bank for Reconstruction & Development, 1.63%, 03/11/2031	744	0.01
USD	300,000	International Bank for Reconstruction & Development, 1.75%, 23/10/2029	278	0.00
USD	350,000	International Bank for Reconstruction & Development, 2.50%, 22/11/2027	342	0.00
USD	600,000	International Bank for Reconstruction & Development, 2.50%, 29/03/2032	546	0.00
EUR	600,000	International Bank for Reconstruction & Development, 2.60%, 28/08/2031	680	0.01
EUR	800,000	International Bank for Reconstruction & Development, 2.90%, 19/01/2033	915	0.01
EUR	500,000	International Bank for Reconstruction & Development, 2.90%, 14/02/2034^	570	0.00
EUR	1,000,000	International Bank for Reconstruction & Development, 2.95%, 16/01/2035	1,137	0.01
EUR	1,400,000	International Bank for Reconstruction & Development, 3.00%, 23/07/2035	1,590	0.01
EUR	550,000	International Bank for Reconstruction & Development, 3.10%, 14/04/2038^	617	0.01
USD	800,000	International Bank for Reconstruction & Development, 3.13%, 15/06/2027	793	0.01
EUR	450,000	International Bank for Reconstruction & Development, 3.45%, 13/09/2038	522	0.00
USD	950,000	International Bank for Reconstruction & Development, 3.50%, 12/07/2028	938	0.01
CAD	800,000	International Bank for Reconstruction & Development, 3.50%, 12/01/2029	572	0.01
USD	1,300,000	International Bank for Reconstruction & Development, 3.50%, 28/10/2030	1,264	0.01
USD	500,000	International Bank for Reconstruction & Development, 3.62%, 21/09/2029	491	0.00
CAD	50,000	International Bank for Reconstruction & Development, 3.70%, 18/01/2028	36	0.00
GBP	300,000	International Bank for Reconstruction & Development, 3.87%, 02/10/2028	395	0.00
USD	750,000	International Bank for Reconstruction & Development, 3.87%, 16/10/2029	743	0.01
USD	900,000	International Bank for Reconstruction & Development, 3.87%, 14/02/2030	890	0.01
USD	600,000	International Bank for Reconstruction & Development, 3.87%, 28/08/2034	579	0.01
USD	100,000	International Bank for Reconstruction & Development, 4.00%, 27/08/2026	100	0.00
USD	500,000	International Bank for Reconstruction & Development, 4.00%, 25/07/2030	496	0.00
USD	800,000	International Bank for Reconstruction & Development, 4.00%, 10/01/2031	793	0.01
USD	1,500,000	International Bank for Reconstruction & Development, 4.00%, 06/05/2032	1,478	0.01
USD	100,000	International Bank for Reconstruction & Development, 4.12%, 20/03/2030	100	0.00
GBP	600,000	International Bank for Reconstruction & Development, 4.12%, 22/10/2030	789	0.01
GBP	100,000	International Bank for Reconstruction & Development, 4.12%, 31/07/2031^	131	0.00
GBP	300,000	International Bank for Reconstruction & Development, 4.25%, 23/10/2034^	387	0.00
USD	1,550,000	International Bank for Reconstruction & Development, 4.37%, 27/08/2035^	1,543	0.01
AUD	800,000	International Bank for Reconstruction & Development, 4.40%, 13/01/2028	552	0.00
GBP	400,000	International Bank for Reconstruction & Development, 4.50%, 15/07/2030^	534	0.00
USD	500,000	International Bank for Reconstruction & Development, 4.50%, 10/04/2031	506	0.00
USD	100,000	International Bank for Reconstruction & Development, 4.50%, 28/08/2034	98	0.00
USD	1,340,000	International Bank for Reconstruction & Development, 4.50%, 20/05/2036	1,343	0.01
USD	500,000	International Bank for Reconstruction & Development, 4.62%, 01/08/2028	505	0.00
USD	850,000	International Bank for Reconstruction & Development, 4.62%, 15/01/2032	865	0.01
USD	100,000	International Bank for Reconstruction & Development, 4.75%, 30/07/2029	100	0.00
USD	650,000	International Bank for Reconstruction & Development, 4.75%, 14/11/2033	666	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Supranational instruments (continued)				
		Supranational (continued)		
GBP	200,000	International Bank for Reconstruction & Development, 4.87%, 15/08/2030^	271	0.00
USD	100,000	International Bank for Reconstruction & Development, 5.10%, 05/04/2034	100	0.00
USD	100,000	International Bank for Reconstruction & Development, 5.17%, 24/04/2029	100	0.00
EUR	350,000	International Development Association, 0.00%, 15/07/2031^	347	0.00
EUR	300,000	International Development Association, 0.35%, 22/04/2036	262	0.00
GBP	100,000	International Development Association, 0.38%, 22/09/2027	127	0.00
EUR	300,000	International Development Association, 0.70%, 17/01/2042	228	0.00
GBP	200,000	International Development Association, 0.75%, 21/09/2028	246	0.00
USD	400,000	International Development Association, 1.00%, 03/12/2030^	348	0.00
EUR	500,000	International Development Association, 1.75%, 05/05/2037^	493	0.00
EUR	350,000	International Development Association, 2.50%, 28/05/2030	396	0.00
EUR	400,000	International Development Association, 2.50%, 15/01/2038^	422	0.00
EUR	50,000	International Development Association, 2.75%, 03/09/2032	57	0.00
EUR	600,000	International Development Association, 2.80%, 17/10/2034^	674	0.01
EUR	500,000	International Development Association, 3.20%, 18/01/2044^	539	0.00
EUR	200,000	International Development Association, 3.25%, 24/01/2040	224	0.00
EUR	400,000	International Development Association, 3.50%, 12/06/2045	447	0.00
EUR	500,000	International Development Association, 3.62%, 20/05/2041	580	0.01
EUR	550,000	International Development Association, 3.62%, 28/10/2050	615	0.01
USD	350,000	International Development Association, 3.75%, 12/09/2031^	341	0.00
EUR	100,000	International Development Association, 3.80%, 03/11/2053	112	0.00
USD	900,000	International Development Association, 3.87%, 17/09/2032	878	0.01
USD	300,000	International Development Association, 4.00%, 11/06/2030	297	0.00
GBP	200,000	International Development Association, 4.12%, 10/04/2029^	264	0.00
GBP	150,000	International Development Association, 4.12%, 22/10/2030	197	0.00
USD	600,000	International Development Association, 4.37%, 11/06/2029^	603	0.01
USD	450,000	International Development Association, 4.37%, 27/11/2029	452	0.00
USD	1,050,000	International Development Association, 4.50%, 12/02/2035	1,055	0.01
GBP	200,000	International Development Association, 4.75%, 14/10/2031	269	0.00
USD	450,000	International Development Association, 4.87%, 01/11/2028	457	0.00
GBP	500,000	International Finance Corp., 0.75%, 22/07/2027^	640	0.01
USD	125,000	International Finance Corp., 0.75%, 27/08/2030	109	0.00
AUD	100,000	International Finance Corp., 1.50%, 15/04/2035	51	0.00
SEK	11,000,000	International Finance Corp., 2.13%, 12/09/2029	1,120	0.01
AUD	320,000	International Finance Corp., 3.15%, 26/06/2029	213	0.00
USD	2,265,000	International Finance Corp., 3.50%, 22/01/2029^	2,229	0.02
USD	500,000	International Finance Corp., 3.87%, 02/07/2030	494	0.00
USD	100,000	International Finance Corp., 4.25%, 02/07/2029	100	0.00
GBP	600,000	International Finance Corp., 4.25%, 22/10/2029^	794	0.01
USD	50,000	International Finance Corp., 4.37%, 15/01/2027	50	0.00
AUD	400,000	International Finance Corp., 4.45%, 14/05/2027	277	0.00
USD	100,000	International Finance Corp., 4.50%, 21/01/2028	100	0.00
USD	250,000	International Finance Corp., 4.50%, 13/07/2028	252	0.00
GBP	100,000	International Finance Corp., 4.50%, 02/10/2028	133	0.00
AUD	300,000	International Finance Corp., 4.50%, 20/05/2030	207	0.00
AUD	1,000,000	International Finance Corp., 4.60%, 19/10/2028	692	0.01
AUD	650,000	International Finance Corp., 4.90%, 05/12/2034	445	0.00
USD	1,000,000	New Development Bank, 4.00%, 09/02/2029	989	0.01
USD	200,000	New Development Bank, 4.37%, 31/03/2028	200	0.00
EUR	100,000	Nordic Investment Bank, 0.00%, 25/09/2026	114	0.00
EUR	300,000	Nordic Investment Bank, 0.00%, 30/04/2027	336	0.00
GBP	100,000	Nordic Investment Bank, 0.13%, 15/12/2026^	130	0.00
EUR	100,000	Nordic Investment Bank, 0.25%, 09/03/2029	107	0.00
EUR	50,000	Nordic Investment Bank, 2.38%, 11/09/2029^	57	0.00
EUR	550,000	Nordic Investment Bank, 2.50%, 30/01/2030	623	0.01
EUR	300,000	Nordic Investment Bank, 2.88%, 19/03/2032	344	0.00
USD	200,000	Nordic Investment Bank, 3.38%, 08/09/2027^	198	0.00
GBP	900,000	Nordic Investment Bank, 3.75%, 22/10/2029	1,174	0.01
GBP	200,000	Nordic Investment Bank, 4.00%, 11/10/2028^	264	0.00
AUD	150,000	Nordic Investment Bank, 4.05%, 11/09/2030	101	0.00
USD	600,000	Nordic Investment Bank, 4.37%, 14/03/2028	602	0.01
GBP	100,000	Nordic Investment Bank, 4.50%, 31/01/2028	133	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Supranational instruments (continued)				
		Supranational (continued)		
AUD	50,000	Nordic Investment Bank, 4.70%, 06/02/2031	35	0.00
EUR	100,000	OPEC Fund for International Development, 2.75%, 24/09/2030	114	0.00
USD	250,000	OPEC Fund for International Development, 4.00%, 23/01/2031	246	0.00
USD	200,000	OPEC Fund for International Development, 4.75%, 03/02/2028	201	0.00
		Total Supranational	**350,236**	**2.47**
Total investments in supranational instruments			**350,236**	**2.47**
To-Be-Announced contracts[Ω] (30 June 2025: 1.82%)				
		United States (30 June 2025: 1.82%)		
USD	1,695,750	Government National Mortgage Association, 2.50%, TBA	1,448	0.01
USD	6,082,000	Government National Mortgage Association, 3.00%, TBA	5,397	0.04
USD	12,910,000	Government National Mortgage Association, 3.50%, TBA	11,592	0.08
USD	10,990,000	Government National Mortgage Association, 4.00%, TBA	10,214	0.07
USD	17,763,000	Government National Mortgage Association, 4.50%, TBA	17,059	0.12
USD	14,062,000	Government National Mortgage Association, 5.00%, TBA	13,862	0.10
USD	8,832,000	Government National Mortgage Association, 5.50%, TBA	8,875	0.06
USD	4,264,000	Government National Mortgage Association, 2.00%, TBA	3,492	0.03
USD	1,775,000	Government National Mortgage Association, 6.00%, TBA	1,812	0.01
USD	6,122,124	Government National Mortgage Association, 6.50%, TBA	6,342	0.05
USD	27,260,000	Uniform Mortgage-Backed Security, 2.00%, TBA	21,761	0.15
USD	23,862,000	Uniform Mortgage-Backed Security, 2.50%, TBA	19,934	0.14
USD	20,091,000	Uniform Mortgage-Backed Security, 3.00%, TBA	17,514	0.12
To-Be-Announced contracts[Ω] (continued)				
		United States (continued)		
USD	10,845,000	Uniform Mortgage-Backed Security, 3.50%, TBA	9,839	0.07
USD	19,657,000	Uniform Mortgage-Backed Security, 4.00%, TBA	18,370	0.13
USD	21,583,000	Uniform Mortgage-Backed Security, 4.50%, TBA	20,674	0.15
USD	13,605,375	Uniform Mortgage-Backed Security, 5.00%, TBA	13,367	0.09
USD	2,375,000	Uniform Mortgage-Backed Security, 1.50%, TBA	1,816	0.01
USD	29,150,000	Uniform Mortgage-Backed Security, 2.00%, TBA	26,544	0.19
USD	6,345,750	Uniform Mortgage-Backed Security, 2.50%, TBA	5,932	0.04
USD	1,742,500	Uniform Mortgage-Backed Security, 3.00%, TBA	1,646	0.01
USD	225,000	Uniform Mortgage-Backed Security, 4.50%, TBA	222	0.00
USD	6,125,000	Uniform Mortgage-Backed Security, 5.50%, TBA	6,145	0.04
USD	4,650,000	Uniform Mortgage-Backed Security, 6.00%, TBA	4,754	0.03
USD	2,003,000	Uniform Mortgage-Backed Security, 6.50%, TBA	2,072	0.02
USD	4,801,000	Uniform Mortgage-Backed Security, 1.50%, TBA	4,276	0.03
USD	656,000	Uniform Mortgage-Backed Security, 3.50%, TBA	625	0.01
USD	14,005,000	Uniform Mortgage-Backed Security, 4.00%, TBA	13,600	0.10
		Total United States	**269,184**	**1.90**
Total investments in to-be-announced contracts			**269,184**	**1.90**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**13,994,024**	**98.69**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 0.42%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.42%)							
CAD	16,864	EUR	10,389	Deutsche Bank AG	02/07/2026	-*	0.00
CNY	74,660,000	USD	10,970,556	Bank of America NA	02/07/2026	33	0.00
CNY	71,190,000	USD	10,474,631	HSBC Bank Plc	02/07/2026	17	0.00
Total unrealised gain						**50**	**0.00**
AUD Hedged (Dist)							
AUD	14,240	CAD	13,928	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	2,830	CHF	1,579	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	487	CLP	308,892	Deutsche Bank AG	03/07/2026	-*	0.00
AUD	806	CZK	11,821	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	1,041	DKK	4,712	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	116,226	EUR	70,419	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	234	HUF	49,961	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	2,327	ILS	4,710	Deutsche Bank AG	02/07/2026	-*	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
AUD Hedged (Dist) (continued)							
AUD	38,076	JPY	4,262,152	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	7,294	KRW	7,799,996	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	1,636	NOK	10,906	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	2,683	NZD	3,231	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	2,625	PLN	6,785	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	6,307	SEK	41,887	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	929	THB	21,380	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	24	AUD	42	Deutsche Bank AG	02/07/2026	-*	0.00
IDR	2,519,634	AUD	198	Deutsche Bank AG	03/07/2026	-*	0.00
JPY	45,256	AUD	396	Deutsche Bank AG	02/07/2026	-*	0.00
MYR	2,408	AUD	842	Deutsche Bank AG	02/07/2026	-*	0.00
RON	112	AUD	35	Deutsche Bank AG	02/07/2026	-*	0.00
THB	696	AUD	30	Deutsche Bank AG	02/07/2026	-*	0.00
Total unrealised gain						**-**	**0.00**
CHF Hedged (Acc)							
AUD	30,932	CHF	17,264	Deutsche Bank AG	02/07/2026	-*	0.00
CAD	225,523	CHF	128,090	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	14,888,161	AUD	26,583,576	Deutsche Bank AG	02/07/2026	39	0.00
CHF	247,301	CAD	433,473	Deutsche Bank AG	02/07/2026	1	0.00
CHF	678,485	CLP	775,036,800	Deutsche Bank AG	03/07/2026	1	0.00
CHF	561,579	CNY	4,709,733	Deutsche Bank AG	02/07/2026	2	0.00
CHF	49,746	CZK	1,307,575	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	2,250	DKK	18,203	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	252,125	EUR	272,907	Deutsche Bank AG	02/07/2026	1	0.00
CHF	6,947	HUF	2,655,232	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	19,513	IDR	431,722,835	Deutsche Bank AG	03/07/2026	-*	0.00
CHF	1,917,395	ILS	6,904,570	Deutsche Bank AG	02/07/2026	59	0.00
CHF	717,815	JPY	143,671,770	Deutsche Bank AG	02/07/2026	7	0.00
CHF	400,204	KRW	763,553,977	Deutsche Bank AG	02/07/2026	3	0.00
CHF	102,922	MXN	2,227,540	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	5,030	MYR	25,374	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	955,866	NOK	11,340,804	Deutsche Bank AG	02/07/2026	39	0.00
CHF	1,558,807	NZD	3,340,488	Deutsche Bank AG	02/07/2026	32	0.00
CHF	5,766	PEN	24,341	Deutsche Bank AG	03/07/2026	-*	0.00
CHF	3,269,553	PLN	15,202,203	Deutsche Bank AG	02/07/2026	8	0.00
CHF	1,155	RON	6,553	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	3,714,138	SEK	43,983,682	Deutsche Bank AG	02/07/2026	58	0.00
CHF	11,314	SGD	18,087	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	103,435	THB	4,226,805	Deutsche Bank AG	02/07/2026	1	0.00
CHF	2,420,358	USD	2,987,221	Deutsche Bank AG	02/07/2026	13	0.00
CLP	2,267,691	CHF	1,982	Deutsche Bank AG	03/07/2026	-*	0.00
CNY	4,442,915	CHF	517,859	Deutsche Bank AG	02/07/2026	14	0.00
CZK	229,956	CHF	8,686	Deutsche Bank AG	02/07/2026	-*	0.00
DKK	106,743	CHF	13,095	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	1,608,062	CHF	1,474,205	Deutsche Bank AG	02/07/2026	10	0.00
GBP	239,026	CHF	253,403	Deutsche Bank AG	02/07/2026	4	0.00
HUF	1,601,351	CHF	4,110	Deutsche Bank AG	02/07/2026	-*	0.00
IDR	3,927,127,527	CHF	173,192	Deutsche Bank AG	03/07/2026	6	0.00
ILS	8,119	CHF	2,188	Deutsche Bank AG	02/07/2026	-*	0.00
JPY	142,524,367	CHF	700,933	Deutsche Bank AG	02/07/2026	8	0.00
KRW	47,604,567	CHF	24,455	Deutsche Bank AG	02/07/2026	1	0.00
MXN	409,614	CHF	18,564	Deutsche Bank AG	02/07/2026	-*	0.00
MYR	223,886	CHF	44,085	Deutsche Bank AG	02/07/2026	-*	0.00
NOK	13,217	CHF	1,077	Deutsche Bank AG	02/07/2026	-*	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
CHF Hedged (Acc) (continued)							
NZD	4,799	CHF	2,193	Deutsche Bank AG	02/07/2026	-*	0.00
PEN	16,157	CHF	3,713	Deutsche Bank AG	03/07/2026	-*	0.00
RON	268,265	CHF	46,531	Deutsche Bank AG	02/07/2026	1	0.00
SEK	62,154	CHF	5,169	Deutsche Bank AG	02/07/2026	-*	0.00
SGD	17,055	CHF	10,499	Deutsche Bank AG	02/07/2026	-*	0.00
THB	2,120,249	CHF	51,021	Deutsche Bank AG	02/07/2026	1	0.00
USD	2,821,959	CHF	2,222,427	Deutsche Bank AG	02/07/2026	68	0.00
Total unrealised gain						**377**	**0.00**
EUR Hedged (Acc)							
CAD	480,005	EUR	295,684	Deutsche Bank AG	02/07/2026	-*	0.00
CLP	9,879,010	EUR	9,348	Deutsche Bank AG	03/07/2026	-*	0.00
CNY	56,358,220	EUR	7,184,843	Deutsche Bank AG	02/07/2026	91	0.00
CZK	341,384	EUR	14,041	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	39,653,149	AUD	64,464,944	Deutsche Bank AG	02/07/2026	675	0.01
EUR	72,335,761	CAD	116,313,891	Deutsche Bank AG	02/07/2026	717	0.01
EUR	15,043,250	CHF	13,700,934	Deutsche Bank AG	02/07/2026	214	0.00
EUR	1,831,921	CLP	1,904,138,545	Deutsche Bank AG	03/07/2026	28	0.00
EUR	4,190,164	CNY	32,425,833	Deutsche Bank AG	02/07/2026	11	0.00
EUR	335,856	CZK	8,121,940	Deutsche Bank AG	02/07/2026	1	0.00
EUR	5,419,472	DKK	40,492,438	Deutsche Bank AG	02/07/2026	3	0.00
EUR	2,349,930	HUF	834,141,261	Deutsche Bank AG	02/07/2026	6	0.00
EUR	165,771	IDR	3,382,826,317	Deutsche Bank AG	03/07/2026	-*	0.00
EUR	5,121,543	ILS	16,807,081	Deutsche Bank AG	02/07/2026	214	0.00
EUR	195,260,278	JPY	36,225,484,466	Deutsche Bank AG	02/07/2026	352	0.01
EUR	25,327,951	KRW	44,579,681,697	Deutsche Bank AG	02/07/2026	183	0.00
EUR	533,096	MXN	10,626,364	Deutsche Bank AG	02/07/2026	1	0.00
EUR	7,921,165	MYR	36,705,895	Deutsche Bank AG	02/07/2026	54	0.00
EUR	2,544,388	NOK	27,506,219	Deutsche Bank AG	02/07/2026	130	0.00
EUR	4,141,093	NZD	8,081,764	Deutsche Bank AG	02/07/2026	135	0.00
EUR	49,849	PEN	194,090	Deutsche Bank AG	03/07/2026	-*	0.00
EUR	8,719,723	PLN	36,924,953	Deutsche Bank AG	02/07/2026	147	0.00
EUR	580	RON	3,034	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	9,858,890	SEK	106,329,090	Deutsche Bank AG	02/07/2026	285	0.00
EUR	79,746	SGD	117,564	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	9,575,465	THB	363,338,197	Deutsche Bank AG	02/07/2026	11	0.00
EUR	17,091,125	USD	19,455,247	Deutsche Bank AG	02/07/2026	85	0.00
GBP	2,832,906	EUR	3,276,734	Deutsche Bank AG	02/07/2026	15	0.00
HUF	9,763,251	EUR	27,392	Deutsche Bank AG	02/07/2026	-*	0.00
IDR	13,349,640,548	EUR	641,631	Deutsche Bank AG	03/07/2026	14	0.00
ILS	98,877	EUR	29,009	Deutsche Bank AG	02/07/2026	-*	0.00
JPY	389,936,080	EUR	2,096,353	Deutsche Bank AG	02/07/2026	2	0.00
KRW	21,502,257	EUR	12,076	Deutsche Bank AG	02/07/2026	-*	0.00
MXN	5,527,838	EUR	274,536	Deutsche Bank AG	02/07/2026	3	0.00
MYR	2,011,712	EUR	428,216	Deutsche Bank AG	02/07/2026	6	0.00
NZD	43,677	EUR	21,726	Deutsche Bank AG	02/07/2026	-*	0.00
PEN	151,248	EUR	38,170	Deutsche Bank AG	03/07/2026	-*	0.00
RON	985,398	EUR	187,250	Deutsche Bank AG	02/07/2026	1	0.00
SEK	566,046	EUR	51,077	Deutsche Bank AG	02/07/2026	-*	0.00
SGD	216,565	EUR	145,695	Deutsche Bank AG	02/07/2026	-*	0.00
THB	4,474,681	EUR	117,756	Deutsche Bank AG	02/07/2026	-*	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
EUR Hedged (Acc) (continued)							
USD	35,798,590	EUR	30,823,790	Deutsche Bank AG	02/07/2026	559	0.00
Total unrealised gain						**3,943**	**0.03**
GBP Hedged (Dist)							
CNY	16,085,950	GBP	1,775,370	Deutsche Bank AG	02/07/2026	15	0.00
GBP	14,444,249	AUD	27,080,692	Deutsche Bank AG	02/07/2026	409	0.00
GBP	26,798,558	CAD	49,702,020	Deutsche Bank AG	02/07/2026	537	0.01
GBP	5,462,903	CHF	5,737,804	Deutsche Bank AG	02/07/2026	137	0.00
GBP	669,056	CLP	802,373,100	Deutsche Bank AG	03/07/2026	18	0.00
GBP	815,479	CNY	7,305,728	Deutsche Bank AG	02/07/2026	6	0.00
GBP	1,519,560	CZK	42,617,265	Deutsche Bank AG	02/07/2026	9	0.00
GBP	1,956,561	DKK	16,864,422	Deutsche Bank AG	02/07/2026	17	0.00
GBP	218,835,671	EUR	252,452,779	Deutsche Bank AG	02/07/2026	1,822	0.01
GBP	855,439	HUF	350,460,372	Deutsche Bank AG	02/07/2026	9	0.00
GBP	28,357	IDR	670,018,009	Deutsche Bank AG	03/07/2026	-*	0.00
GBP	1,865,984	ILS	7,055,973	Deutsche Bank AG	02/07/2026	109	0.00
GBP	71,035,821	JPY	15,204,400,904	Deutsche Bank AG	02/07/2026	733	0.01
GBP	9,205,767	KRW	18,691,559,186	Deutsche Bank AG	02/07/2026	153	0.00
GBP	112,154	MXN	2,589,213	Deutsche Bank AG	02/07/2026	1	0.00
GBP	2,988,234	MYR	15,973,255	Deutsche Bank AG	02/07/2026	49	0.00
GBP	926,707	NOK	11,547,549	Deutsche Bank AG	02/07/2026	63	0.00
GBP	1,513,355	NZD	3,404,689	Deutsche Bank AG	02/07/2026	71	0.00
GBP	6,622	PEN	29,817	Deutsche Bank AG	03/07/2026	-*	0.00
GBP	3,150,595	PLN	15,387,415	Deutsche Bank AG	02/07/2026	88	0.00
GBP	1,033,008	RON	6,279,917	Deutsche Bank AG	02/07/2026	1	0.00
GBP	3,606,841	SEK	44,863,993	Deutsche Bank AG	02/07/2026	151	0.00
GBP	1,957,411	SGD	3,357,473	Deutsche Bank AG	02/07/2026	2	0.00
GBP	3,525,261	THB	154,081,451	Deutsche Bank AG	02/07/2026	40	0.00
GBP	3,510,061	USD	4,630,948	Deutsche Bank AG	02/07/2026	27	0.00
HUF	802,096	GBP	1,941	Deutsche Bank AG	02/07/2026	-*	0.00
IDR	5,049,800,885	GBP	209,613	Deutsche Bank AG	03/07/2026	4	0.00
ILS	37,651	GBP	9,504	Deutsche Bank AG	02/07/2026	-*	0.00
KRW	50,246,193	GBP	24,415	Deutsche Bank AG	02/07/2026	-*	0.00
MXN	1,747,633	GBP	74,977	Deutsche Bank AG	02/07/2026	-*	0.00
MYR	203,379	GBP	37,509	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	18,625	GBP	7,968	Deutsche Bank AG	02/07/2026	-*	0.00
PEN	34,134	GBP	7,425	Deutsche Bank AG	03/07/2026	-*	0.00
RON	266,278	GBP	43,717	Deutsche Bank AG	02/07/2026	-*	0.00
SGD	9,226	GBP	5,362	Deutsche Bank AG	02/07/2026	-*	0.00
USD	10,210,081	GBP	7,617,965	Deutsche Bank AG	02/07/2026	99	0.00
Total unrealised gain						**4,570**	**0.03**
NZD Hedged (Acc)							
AUD	17,871	NZD	21,482	Deutsche Bank AG	02/07/2026	-*	0.00
CAD	7,062	NZD	8,612	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	7,082	NZD	15,244	Deutsche Bank AG	02/07/2026	-*	0.00
CLP	9,970,141	NZD	18,971	Deutsche Bank AG	03/07/2026	-*	0.00
CNY	127,090	NZD	31,733	Deutsche Bank AG	02/07/2026	1	0.00
CZK	20,137	NZD	1,657	Deutsche Bank AG	02/07/2026	-*	0.00
DKK	8,000	NZD	2,133	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	119,798	NZD	238,675	Deutsche Bank AG	02/07/2026	1	0.00
GBP	17,779	NZD	41,031	Deutsche Bank AG	02/07/2026	-*	0.00
HUF	168,834	NZD	946	Deutsche Bank AG	02/07/2026	-*	0.00
IDR	411,189,546	NZD	39,060	Deutsche Bank AG	03/07/2026	2	0.00
ILS	2,353	NZD	1,384	Deutsche Bank AG	02/07/2026	-*	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
NZD Hedged (Acc) (continued)							
JPY	10,922,127	NZD	114,887	Deutsche Bank AG	02/07/2026	2	0.00
KRW	2,676,955	NZD	2,974	Deutsche Bank AG	02/07/2026	-*	0.00
MXN	41,316	NZD	4,109	Deutsche Bank AG	02/07/2026	-*	0.00
MYR	81,181	NZD	34,515	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	13,536	AUD	11,077	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	15,677	CAD	12,585	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	32,771	CHF	14,994	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	5,824	CLP	3,031,541	Deutsche Bank AG	03/07/2026	-*	0.00
NZD	58,814	CNY	225,856	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	895	CZK	10,789	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	1,151	DKK	4,274	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	128,900	EUR	64,061	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	13,369	GBP	5,721	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	8,303	HUF	1,464,562	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	2,038	IDR	20,654,383	Deutsche Bank AG	03/07/2026	-*	0.00
NZD	460,678	ILS	774,047	Deutsche Bank AG	02/07/2026	2	0.00
NZD	42,185	JPY	3,851,891	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	5,365	KRW	4,676,498	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	2,661	MXN	26,429	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	239,701	NOK	1,327,268	Deutsche Bank AG	02/07/2026	2	0.00
NZD	427	PEN	826	Deutsche Bank AG	03/07/2026	-*	0.00
NZD	28,054	PLN	59,845	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	354	RON	920	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	53,850	SEK	295,135	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	1,182	SGD	866	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	3,293	THB	62,123	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	254,091	USD	143,510	Deutsche Bank AG	02/07/2026	2	0.00
PEN	459	NZD	226	Deutsche Bank AG	03/07/2026	-*	0.00
PLN	2,168	NZD	1,004	Deutsche Bank AG	02/07/2026	-*	0.00
RON	28,994	NZD	10,822	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	21,263	NZD	3,856	Deutsche Bank AG	02/07/2026	-*	0.00
SGD	1,627	NZD	2,191	Deutsche Bank AG	02/07/2026	-*	0.00
THB	172,468	NZD	8,888	Deutsche Bank AG	02/07/2026	-*	0.00
USD	80,697	NZD	135,971	Deutsche Bank AG	02/07/2026	4	0.00
Total unrealised gain						**16**	**0.00**
SEK Hedged (Acc)							
AUD	1,081,359	SEK	7,169,949	Deutsche Bank AG	02/07/2026	8	0.00
CAD	1,977,562	SEK	13,255,261	Deutsche Bank AG	02/07/2026	24	0.00
CHF	225,489	SEK	2,669,763	Deutsche Bank AG	02/07/2026	3	0.00
CLP	31,849,638	SEK	329,999	Deutsche Bank AG	03/07/2026	-*	0.00
CNY	35,517,286	SEK	48,494,229	Deutsche Bank AG	02/07/2026	224	0.00
CZK	1,667,098	SEK	738,952	Deutsche Bank AG	02/07/2026	3	0.00
DKK	677,360	SEK	977,268	Deutsche Bank AG	02/07/2026	3	0.00
EUR	10,139,920	SEK	109,312,644	Deutsche Bank AG	02/07/2026	298	0.00
GBP	1,512,371	SEK	18,811,805	Deutsche Bank AG	02/07/2026	63	0.00
HUF	13,985,934	SEK	424,376	Deutsche Bank AG	02/07/2026	2	0.00
IDR	3,360,567,352	SEK	1,729,183	Deutsche Bank AG	03/07/2026	9	0.00
ILS	237,084	SEK	759,483	Deutsche Bank AG	02/07/2026	1	0.00
JPY	607,650,224	SEK	35,291,796	Deutsche Bank AG	02/07/2026	92	0.00
KRW	726,108,706	SEK	4,444,498	Deutsche Bank AG	02/07/2026	9	0.00
MXN	3,473,261	SEK	1,844,772	Deutsche Bank AG	02/07/2026	8	0.00
MYR	819,778	SEK	1,907,392	Deutsche Bank AG	02/07/2026	4	0.00
NZD	817	SEK	4,479	Deutsche Bank AG	02/07/2026	-*	0.00
PEN	126,721	SEK	341,622	Deutsche Bank AG	03/07/2026	2	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[ø] (continued)							
SEK Hedged (Acc) (continued)							
PLN	592,967	SEK	1,509,232	Deutsche Bank AG	02/07/2026	2	0.00
RON	252,650	SEK	516,775	Deutsche Bank AG	02/07/2026	2	0.00
SEK	904,570	ILS	275,157	Deutsche Bank AG	02/07/2026	1	0.00
SEK	534,413	NOK	535,378	Deutsche Bank AG	02/07/2026	1	0.00
SEK	866,070	NZD	156,764	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	301,004	PLN	116,809	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	5,633	THB	19,326	Deutsche Bank AG	02/07/2026	-*	0.00
SGD	136,997	SEK	992,928	Deutsche Bank AG	02/07/2026	4	0.00
THB	6,030,737	SEK	1,715,259	Deutsche Bank AG	02/07/2026	4	0.00
USD	22,521,085	SEK	207,717,172	Deutsche Bank AG	02/07/2026	1,059	0.01
Total unrealised gain						**1,826**	**0.01**
SGD Hedged (Acc)							
AUD	5,868,749	SGD	5,248,086	Deutsche Bank AG	02/07/2026	8	0.00
CAD	1,247,215	SGD	1,135,674	Deutsche Bank AG	02/07/2026	1	0.00
CHF	1,224,744	SGD	1,959,442	Deutsche Bank AG	02/07/2026	3	0.00
CLP	106,084	SGD	149	Deutsche Bank AG	03/07/2026	-*	0.00
CNY	197,004,713	SGD	37,525,282	Deutsche Bank AG	02/07/2026	23	0.00
CZK	9,194,299	SGD	558,649	Deutsche Bank AG	02/07/2026	1	0.00
DKK	3,644,042	SGD	718,654	Deutsche Bank AG	02/07/2026	2	0.00
EUR	54,634,319	SGD	80,532,421	Deutsche Bank AG	02/07/2026	202	0.00
GBP	8,283,757	SGD	14,170,569	Deutsche Bank AG	02/07/2026	39	0.00
HUF	1,340,765	SGD	5,536	Deutsche Bank AG	02/07/2026	-*	0.00
IDR	20,929,047,963	SGD	1,507,788	Deutsche Bank AG	03/07/2026	4	0.00
ILS	150,995	SGD	65,306	Deutsche Bank AG	02/07/2026	-*	0.00
MXN	19,040,658	SGD	1,403,704	Deutsche Bank AG	02/07/2026	4	0.00
MYR	4,140,745	SGD	1,303,632	Deutsche Bank AG	02/07/2026	7	0.00
NOK	246,968	SGD	32,183	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	745,763	SGD	545,759	Deutsche Bank AG	02/07/2026	2	0.00
PEN	27,747	SGD	10,361	Deutsche Bank AG	03/07/2026	-*	0.00
PLN	128,066	SGD	43,988	Deutsche Bank AG	02/07/2026	-*	0.00
RON	1,599,812	SGD	450,620	Deutsche Bank AG	02/07/2026	1	0.00
SEK	9,624,418	SGD	1,283,154	Deutsche Bank AG	02/07/2026	2	0.00
SGD	27,458,230	AUD	30,006,799	Deutsche Bank AG	02/07/2026	440	0.01
SGD	50,906,680	CAD	55,033,319	Deutsche Bank AG	02/07/2026	567	0.01
SGD	10,175,797	CHF	6,227,931	Deutsche Bank AG	02/07/2026	146	0.00
SGD	1,278,493	CLP	893,936,197	Deutsche Bank AG	03/07/2026	19	0.00
SGD	2,886,409	CZK	47,191,413	Deutsche Bank AG	02/07/2026	9	0.00
SGD	3,715,927	DKK	18,670,119	Deutsche Bank AG	02/07/2026	17	0.00
SGD	415,615,342	EUR	279,498,071	Deutsche Bank AG	02/07/2026	1,773	0.01
SGD	1,661,805	HUF	396,944,466	Deutsche Bank AG	02/07/2026	9	0.00
SGD	15,347	IDR	211,797,889	Deutsche Bank AG	03/07/2026	-*	0.00
SGD	3,552,554	ILS	7,827,797	Deutsche Bank AG	02/07/2026	120	0.00
SGD	135,261,836	JPY	16,877,914,117	Deutsche Bank AG	02/07/2026	726	0.01
SGD	17,528,979	KRW	20,749,924,074	Deutsche Bank AG	02/07/2026	159	0.00
SGD	172,239	MXN	2,313,330	Deutsche Bank AG	02/07/2026	1	0.00
SGD	5,756,777	MYR	17,939,084	Deutsche Bank AG	02/07/2026	51	0.00
SGD	1,762,050	NOK	12,794,041	Deutsche Bank AG	02/07/2026	70	0.00
SGD	2,880,296	NZD	3,777,009	Deutsche Bank AG	02/07/2026	78	0.00
SGD	3,374	PEN	8,890	Deutsche Bank AG	03/07/2026	-*	0.00
SGD	5,999,598	PLN	17,079,461	Deutsche Bank AG	02/07/2026	96	0.00
SGD	6,720,869	SEK	48,692,906	Deutsche Bank AG	02/07/2026	165	0.00
SGD	6,678,210	THB	170,623,457	Deutsche Bank AG	02/07/2026	27	0.00
SGD	86,279	USD	66,610	Deutsche Bank AG	02/07/2026	-*	0.00
THB	32,836,825	SGD	1,275,719	Deutsche Bank AG	02/07/2026	2	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
SGD Hedged (Acc) (continued)							
USD	14,532,141	SGD	18,720,107	Deutsche Bank AG	02/07/2026	60	0.00
Total unrealised gain						**4,834**	**0.04**
USD Hedged (Acc)							
AUD	389,099	USD	267,862	Deutsche Bank AG	02/07/2026	2	0.00
CAD	720,434	USD	506,938	Deutsche Bank AG	02/07/2026	1	0.00
CHF	82,324	USD	101,749	Deutsche Bank AG	02/07/2026	-*	0.00
CLP	1,865,271	USD	2,018	Deutsche Bank AG	03/07/2026	-*	0.00
CNY	12,704,858	USD	1,869,866	Deutsche Bank AG	02/07/2026	3	0.00
CZK	617,130	USD	29,020	Deutsche Bank AG	02/07/2026	-*	0.00
DKK	244,525	USD	37,325	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	3,664,791	USD	4,181,089	Deutsche Bank AG	02/07/2026	9	0.00
GBP	544,707	USD	720,571	Deutsche Bank AG	02/07/2026	2	0.00
HUF	988,296	USD	3,153	Deutsche Bank AG	02/07/2026	-*	0.00
IDR	7,557,568,268	USD	420,874	Deutsche Bank AG	03/07/2026	1	0.00
ILS	102,343	USD	34,251	Deutsche Bank AG	02/07/2026	-*	0.00
MXN	1,202,809	USD	68,539	Deutsche Bank AG	02/07/2026	-*	0.00
MYR	72,278	USD	17,518	Deutsche Bank AG	02/07/2026	-*	0.00
NOK	135,503	USD	13,654	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	50,096	USD	28,282	Deutsche Bank AG	02/07/2026	-*	0.00
PEN	49,385	USD	14,426	Deutsche Bank AG	03/07/2026	-*	0.00
PLN	53,875	USD	14,276	Deutsche Bank AG	02/07/2026	-*	0.00
RON	88,086	USD	19,169	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	648,572	USD	66,653	Deutsche Bank AG	02/07/2026	-*	0.00
SGD	11,896	USD	9,176	Deutsche Bank AG	02/07/2026	-*	0.00
THB	2,209,115	USD	66,339	Deutsche Bank AG	02/07/2026	-*	0.00
USD	62,947,225	AUD	87,564,239	Deutsche Bank AG	02/07/2026	2,281	0.02
USD	116,663,064	CAD	160,549,031	Deutsche Bank AG	02/07/2026	3,503	0.03
USD	23,241,316	CHF	18,104,911	Deutsche Bank AG	02/07/2026	797	0.01
USD	2,920,443	CLP	2,598,752,506	Deutsche Bank AG	03/07/2026	100	0.00
USD	428,299,370	CNY	2,893,183,906	Deutsche Bank AG	02/07/2026	1,917	0.01
USD	6,615,533	CZK	137,681,244	Deutsche Bank AG	02/07/2026	130	0.00
USD	8,505,931	DKK	54,400,734	Deutsche Bank AG	02/07/2026	186	0.00
USD	952,675,745	EUR	815,448,605	Deutsche Bank AG	02/07/2026	20,376	0.14
USD	162,769,703	GBP	120,764,188	Deutsche Bank AG	02/07/2026	2,485	0.02
USD	3,744,854	HUF	1,138,415,104	Deutsche Bank AG	02/07/2026	87	0.00
USD	242,150	IDR	4,312,138,300	Deutsche Bank AG	03/07/2026	1	0.00
USD	8,184,455	ILS	22,974,472	Deutsche Bank AG	02/07/2026	474	0.00
USD	310,601,393	JPY	49,334,232,155	Deutsche Bank AG	02/07/2026	7,053	0.05
USD	40,225,030	KRW	60,629,646,684	Deutsche Bank AG	02/07/2026	1,091	0.01
USD	16,123,069	MXN	280,231,172	Deutsche Bank AG	02/07/2026	86	0.00
USD	13,131,424	MYR	52,091,291	Deutsche Bank AG	02/07/2026	357	0.00
USD	4,035,416	NOK	37,312,828	Deutsche Bank AG	02/07/2026	264	0.00
USD	6,600,951	NZD	11,020,027	Deutsche Bank AG	02/07/2026	331	0.00
USD	45,661	PEN	154,536	Deutsche Bank AG	03/07/2026	-*	0.00
USD	13,723,954	PLN	49,736,493	Deutsche Bank AG	02/07/2026	493	0.01
USD	4,507,306	RON	20,331,387	Deutsche Bank AG	02/07/2026	69	0.00
USD	15,408,759	SEK	142,097,376	Deutsche Bank AG	02/07/2026	728	0.01
USD	8,760,355	SGD	11,151,183	Deutsche Bank AG	02/07/2026	138	0.00
USD	15,287,706	THB	497,692,981	Deutsche Bank AG	02/07/2026	306	0.00
Total unrealised gain						**43,271**	**0.31**
USD Hedged (Dist)							
CHF	3,600	USD	4,461	Deutsche Bank AG	02/07/2026	-*	0.00
GBP	23,777	USD	31,534	Deutsche Bank AG	02/07/2026	-*	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
USD Hedged (Dist) (continued)							
IDR	485,140,710	USD	27,018	Deutsche Bank AG	03/07/2026	-*	0.00
MYR	13,299	USD	3,201	Deutsche Bank AG	02/07/2026	-*	0.00
PEN	471	USD	135	Deutsche Bank AG	03/07/2026	-*	0.00
USD	4,935,938	AUD	6,864,407	Deutsche Bank AG	02/07/2026	181	0.00
USD	9,148,281	CAD	12,586,337	Deutsche Bank AG	02/07/2026	277	0.00
USD	1,829,497	CHF	1,424,893	Deutsche Bank AG	02/07/2026	63	0.00
USD	229,240	CLP	203,960,521	Deutsche Bank AG	03/07/2026	8	0.00
USD	33,574,854	CNY	226,798,748	Deutsche Bank AG	02/07/2026	150	0.00
USD	518,723	CZK	10,794,684	Deutsche Bank AG	02/07/2026	10	0.00
USD	666,966	DKK	4,264,959	Deutsche Bank AG	02/07/2026	14	0.00
USD	74,699,124	EUR	63,928,717	Deutsche Bank AG	02/07/2026	1,609	0.01
USD	12,822,922	GBP	9,513,388	Deutsche Bank AG	02/07/2026	196	0.00
USD	298,586	HUF	90,795,892	Deutsche Bank AG	02/07/2026	7	0.00
USD	642,053	ILS	1,801,190	Deutsche Bank AG	02/07/2026	38	0.00
USD	24,260,467	JPY	3,852,554,543	Deutsche Bank AG	02/07/2026	557	0.01
USD	3,142,334	KRW	4,735,302,170	Deutsche Bank AG	02/07/2026	86	0.00
USD	1,260,910	MXN	21,916,825	Deutsche Bank AG	02/07/2026	7	0.00
USD	1,029,723	MYR	4,083,901	Deutsche Bank AG	02/07/2026	28	0.00
USD	316,276	NOK	2,922,871	Deutsche Bank AG	02/07/2026	21	0.00
USD	517,643	NZD	863,796	Deutsche Bank AG	02/07/2026	26	0.00
USD	380	PEN	1,289	Deutsche Bank AG	03/07/2026	-*	0.00
USD	1,075,591	PLN	3,896,986	Deutsche Bank AG	02/07/2026	39	0.00
USD	353,591	RON	1,594,818	Deutsche Bank AG	02/07/2026	6	0.00
USD	1,208,148	SEK	11,137,336	Deutsche Bank AG	02/07/2026	57	0.00
USD	686,544	SGD	873,787	Deutsche Bank AG	02/07/2026	11	0.00
USD	1,199,255	THB	39,039,693	Deutsche Bank AG	02/07/2026	24	0.00
Total unrealised gain						**3,415**	**0.02**
Total unrealised gain on over-the-counter forward currency contracts						**62,302**	**0.44**
CAD	43,026	GBP	22,858	Deutsche Bank AG	02/07/2026	-*	0.00
USD	21,486,447	CNY	145,850,000	BNP Paribas SA	02/07/2026	(8)	0.00
Total unrealised loss						**(8)**	**0.00**
AUD Hedged (Dist)							
AUD	33,483	CAD	33,125	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	6,693	CHF	3,749	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	645	CLP	412,737	Deutsche Bank AG	03/07/2026	-*	0.00
AUD	175,976	CNY	845,954	Deutsche Bank AG	02/07/2026	(3)	0.00
AUD	1,919	CZK	28,608	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	2,446	DKK	11,226	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	273,606	EUR	168,053	Deutsche Bank AG	02/07/2026	(2)	0.00
AUD	67,018	GBP	35,499	Deutsche Bank AG	02/07/2026	(1)	0.00
AUD	1,301	HUF	283,136	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	6,214	IDR	79,198,793	Deutsche Bank AG	03/07/2026	-*	0.00
AUD	958	ILS	1,983	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	88,956	JPY	10,141,162	Deutsche Bank AG	02/07/2026	(1)	0.00
AUD	8,851	KRW	9,587,369	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	6,676	MXN	82,449	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	6,056	MYR	17,272	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	1,274	PEN	3,085	Deutsche Bank AG	03/07/2026	-*	0.00
AUD	3,021	PLN	7,867	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	1,817	RON	5,850	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	3,588	SGD	3,263	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	5,358	THB	124,199	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	754,255	USD	536,467	Deutsche Bank AG	02/07/2026	(14)	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
AUD Hedged (Dist) (continued)							
CLP	47,795	AUD	75	Deutsche Bank AG	03/07/2026	-*	0.00
Total unrealised loss						**(21)**	**0.00**
CHF Hedged (Acc)							
AUD	257,373	CHF	144,334	Deutsche Bank AG	02/07/2026	-*	0.00
CAD	91,298	CHF	52,024	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	30,717	AUD	55,019	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	27,421,434	CAD	48,437,217	Deutsche Bank AG	02/07/2026	(145)	0.00
CHF	13,312	CLP	15,249,522	Deutsche Bank AG	03/07/2026	-*	0.00
CHF	101,005,330	CNY	875,791,730	Deutsche Bank AG	02/07/2026	(3,855)	(0.03)
CHF	1,519,742	CZK	40,600,773	Deutsche Bank AG	02/07/2026	(29)	0.00
CHF	2,017,901	DKK	16,562,276	Deutsche Bank AG	02/07/2026	(31)	0.00
CHF	225,691,474	EUR	247,954,637	Deutsche Bank AG	02/07/2026	(3,700)	(0.03)
CHF	38,786,716	GBP	36,937,971	Deutsche Bank AG	02/07/2026	(943)	(0.01)
CHF	879,801	HUF	343,289,943	Deutsche Bank AG	02/07/2026	(12)	0.00
CHF	3,603,908	IDR	82,920,287,405	Deutsche Bank AG	03/07/2026	(169)	0.00
CHF	12,881	ILS	47,716	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	72,603,294	JPY	14,801,772,660	Deutsche Bank AG	02/07/2026	(1,069)	(0.01)
CHF	9,106,005	KRW	17,614,597,967	Deutsche Bank AG	02/07/2026	(81)	0.00
CHF	3,713,488	MXN	82,863,896	Deutsche Bank AG	02/07/2026	(139)	0.00
CHF	3,153,134	MYR	16,055,178	Deutsche Bank AG	02/07/2026	(28)	0.00
CHF	1,405	NOK	17,245	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	6,657	NZD	14,540	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	726,833	PEN	3,191,020	Deutsche Bank AG	03/07/2026	(35)	0.00
CHF	1,067,691	RON	6,181,533	Deutsche Bank AG	02/07/2026	(25)	0.00
CHF	14,195	SEK	170,642	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	2,068,195	SGD	3,378,548	Deutsche Bank AG	02/07/2026	(48)	0.00
CHF	3,538,632	THB	147,223,228	Deutsche Bank AG	02/07/2026	(44)	0.00
CHF	432,895,870	USD	555,660,856	Deutsche Bank AG	02/07/2026	(19,003)	(0.13)
CLP	89,234,899	CHF	78,959	Deutsche Bank AG	03/07/2026	(1)	0.00
CNY	1,236,905	CHF	147,252	Deutsche Bank AG	02/07/2026	-*	0.00
CZK	38,795	CHF	1,477	Deutsche Bank AG	02/07/2026	-*	0.00
HUF	636,629	CHF	1,660	Deutsche Bank AG	02/07/2026	-*	0.00
IDR	112,958,835	CHF	5,099	Deutsche Bank AG	03/07/2026	-*	0.00
ILS	37,003	CHF	10,184	Deutsche Bank AG	02/07/2026	-*	0.00
JPY	28,004,110	CHF	139,929	Deutsche Bank AG	02/07/2026	(1)	0.00
KRW	70,490,990	CHF	36,921	Deutsche Bank AG	02/07/2026	-*	0.00
MXN	136,915	CHF	6,335	Deutsche Bank AG	02/07/2026	-*	0.00
MYR	439,303	CHF	87,077	Deutsche Bank AG	02/07/2026	-*	0.00
NOK	117,821	CHF	9,934	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	17,143	CHF	7,954	Deutsche Bank AG	02/07/2026	-*	0.00
PEN	4,516	CHF	1,070	Deutsche Bank AG	03/07/2026	-*	0.00
PLN	97,636	CHF	21,034	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	221,740	CHF	18,672	Deutsche Bank AG	02/07/2026	-*	0.00
SGD	4,746	CHF	2,968	Deutsche Bank AG	02/07/2026	-*	0.00
THB	138,523	CHF	3,371	Deutsche Bank AG	02/07/2026	-*	0.00
USD	786,589	CHF	636,793	Deutsche Bank AG	02/07/2026	(3)	0.00
Total unrealised loss						**(29,361)**	**(0.21)**
EUR Hedged (Acc)							
AUD	2,337,804	EUR	1,429,506	Deutsche Bank AG	02/07/2026	(15)	0.00
CAD	3,278,997	EUR	2,032,565	Deutsche Bank AG	02/07/2026	(13)	0.00
CHF	518,470	EUR	565,692	Deutsche Bank AG	02/07/2026	(4)	0.00
CLP	246,525,813	EUR	238,577	Deutsche Bank AG	03/07/2026	(5)	0.00
CNY	11,254,549	EUR	1,458,616	Deutsche Bank AG	02/07/2026	(9)	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
EUR Hedged (Acc) (continued)							
CZK	2,853,686	EUR	117,917	Deutsche Bank AG	02/07/2026	-*	0.00
DKK	1,272,298	EUR	170,252	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	339,655	AUD	561,685	Deutsche Bank AG	02/07/2026	(1)	0.00
EUR	1,813,772	CAD	2,944,473	Deutsche Bank AG	02/07/2026	(2)	0.00
EUR	74,989	CHF	69,268	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	15,315	CLP	16,161,135	Deutsche Bank AG	03/07/2026	-*	0.00
EUR	268,170,578	CNY	2,115,793,460	Deutsche Bank AG	02/07/2026	(5,219)	(0.04)
EUR	3,870,894	CZK	94,124,496	Deutsche Bank AG	02/07/2026	(9)	0.00
EUR	104,004,183	GBP	90,144,944	Deutsche Bank AG	02/07/2026	(737)	(0.01)
EUR	31,009	HUF	11,056,888	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	9,540,473	IDR	199,679,425,215	Deutsche Bank AG	03/07/2026	(260)	0.00
EUR	50,658	ILS	173,106	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	1,421,821	JPY	264,590,880	Deutsche Bank AG	02/07/2026	(3)	0.00
EUR	116,295	KRW	206,931,650	Deutsche Bank AG	02/07/2026	(1)	0.00
EUR	9,703,616	MXN	197,043,061	Deutsche Bank AG	02/07/2026	(183)	0.00
EUR	569,255	MYR	2,681,071	Deutsche Bank AG	02/07/2026	(6)	0.00
EUR	21,151	NOK	239,444	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	53,968	NZD	108,820	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	1,914,768	PEN	7,649,439	Deutsche Bank AG	03/07/2026	(53)	0.00
EUR	2,861,485	RON	15,076,449	Deutsche Bank AG	02/07/2026	(18)	0.00
EUR	125,104	SEK	1,387,073	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	5,498,789	SGD	8,176,449	Deutsche Bank AG	02/07/2026	(33)	0.00
EUR	161,046	THB	6,123,078	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	1,150,377,337	USD	1,343,595,343	Deutsche Bank AG	02/07/2026	(28,368)	(0.20)
HUF	16,865,828	EUR	47,731	Deutsche Bank AG	02/07/2026	-*	0.00
IDR	1,031,835,321	EUR	50,661	Deutsche Bank AG	03/07/2026	-*	0.00
ILS	437,714	EUR	130,529	Deutsche Bank AG	02/07/2026	(2)	0.00
JPY	949,525,704	EUR	5,133,585	Deutsche Bank AG	02/07/2026	(27)	0.00
KRW	1,377,392,657	EUR	784,195	Deutsche Bank AG	02/07/2026	(7)	0.00
MXN	1,000,559	EUR	50,176	Deutsche Bank AG	02/07/2026	-*	0.00
MYR	527,819	EUR	114,203	Deutsche Bank AG	02/07/2026	(1)	0.00
NOK	1,011,308	EUR	92,333	Deutsche Bank AG	02/07/2026	(4)	0.00
NZD	215,799	EUR	109,241	Deutsche Bank AG	02/07/2026	(2)	0.00
PEN	93,101	EUR	23,972	Deutsche Bank AG	03/07/2026	-*	0.00
PLN	1,158,875	EUR	272,661	Deutsche Bank AG	02/07/2026	(5)	0.00
SEK	2,801,700	EUR	257,892	Deutsche Bank AG	02/07/2026	(6)	0.00
SGD	43,140	EUR	29,301	Deutsche Bank AG	02/07/2026	-*	0.00
THB	10,101,255	EUR	266,992	Deutsche Bank AG	02/07/2026	-*	0.00
USD	7,118,276	EUR	6,275,009	Deutsche Bank AG	02/07/2026	(56)	0.00
Total unrealised loss						**(35,049)**	**(0.25)**
GBP Hedged (Dist)							
AUD	827,924	GBP	437,341	Deutsche Bank AG	02/07/2026	(7)	0.00
CAD	1,275,200	GBP	683,894	Deutsche Bank AG	02/07/2026	(10)	0.00
CHF	185,308	GBP	175,079	Deutsche Bank AG	02/07/2026	(2)	0.00
CLP	107,198,086	GBP	89,691	Deutsche Bank AG	03/07/2026	(3)	0.00
CNY	6,804,649	GBP	758,982	Deutsche Bank AG	02/07/2026	(4)	0.00
CZK	1,082,988	GBP	38,618	Deutsche Bank AG	02/07/2026	-*	0.00
DKK	429,506	GBP	49,713	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	6,473,569	GBP	5,599,206	Deutsche Bank AG	02/07/2026	(31)	0.00
GBP	12,272	AUD	23,627	Deutsche Bank AG	02/07/2026	-*	0.00
GBP	4,591	CHF	4,917	Deutsche Bank AG	02/07/2026	-*	0.00
GBP	1,609	CLP	1,973,728	Deutsche Bank AG	03/07/2026	-*	0.00
GBP	97,558,542	CNY	888,249,891	Deutsche Bank AG	02/07/2026	(1,423)	(0.01)
GBP	3,392	HUF	1,401,956	Deutsche Bank AG	02/07/2026	-*	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
GBP Hedged (Dist) (continued)							
GBP	3,481,680	IDR	84,109,123,627	Deutsche Bank AG	03/07/2026	(82)	0.00
GBP	3,633	ILS	14,386	Deutsche Bank AG	02/07/2026	-*	0.00
GBP	1,105	KRW	2,274,563	Deutsche Bank AG	02/07/2026	-*	0.00
GBP	3,582,273	MXN	83,944,776	Deutsche Bank AG	02/07/2026	(50)	0.00
GBP	41,850	MYR	228,021	Deutsche Bank AG	02/07/2026	-*	0.00
GBP	761	NOK	10,001	Deutsche Bank AG	02/07/2026	-*	0.00
GBP	2,988	NZD	6,996	Deutsche Bank AG	02/07/2026	-*	0.00
GBP	702,668	PEN	3,239,956	Deutsche Bank AG	03/07/2026	(17)	0.00
GBP	2,479	RON	15,096	Deutsche Bank AG	02/07/2026	-*	0.00
GBP	3,005	SEK	38,709	Deutsche Bank AG	02/07/2026	-*	0.00
GBP	56,612	SGD	97,346	Deutsche Bank AG	02/07/2026	-*	0.00
GBP	418,111,387	USD	563,555,237	Deutsche Bank AG	02/07/2026	(8,620)	(0.06)
HUF	8,207,013	GBP	19,975	Deutsche Bank AG	02/07/2026	-*	0.00
IDR	621,540,806	GBP	26,292	Deutsche Bank AG	03/07/2026	-*	0.00
ILS	143,165	GBP	37,009	Deutsche Bank AG	02/07/2026	(1)	0.00
JPY	470,036,774	GBP	2,198,859	Deutsche Bank AG	02/07/2026	(27)	0.00
KRW	422,641,202	GBP	208,321	Deutsche Bank AG	02/07/2026	(4)	0.00
MXN	455,599	GBP	19,761	Deutsche Bank AG	02/07/2026	-*	0.00
MYR	360,989	GBP	67,429	Deutsche Bank AG	02/07/2026	-*	0.00
NOK	358,603	GBP	28,311	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	69,617	GBP	30,452	Deutsche Bank AG	02/07/2026	-*	0.00
PEN	48,592	GBP	10,804	Deutsche Bank AG	03/07/2026	-*	0.00
PLN	393,150	GBP	79,830	Deutsche Bank AG	02/07/2026	(2)	0.00
RON	123,225	GBP	20,295	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	1,142,660	GBP	90,267	Deutsche Bank AG	02/07/2026	(1)	0.00
SGD	78,402	GBP	45,775	Deutsche Bank AG	02/07/2026	-*	0.00
THB	5,250,987	GBP	119,801	Deutsche Bank AG	02/07/2026	(1)	0.00
USD	4,324,173	GBP	3,279,901	Deutsche Bank AG	02/07/2026	(29)	0.00
Total unrealised loss						**(10,314)**	**(0.07)**
NZD Hedged (Acc)							
AUD	11,828	NZD	14,435	Deutsche Bank AG	02/07/2026	-*	0.00
CAD	21,483	NZD	26,676	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	573	NZD	1,252	Deutsche Bank AG	02/07/2026	-*	0.00
CLP	311,582	NZD	600	Deutsche Bank AG	03/07/2026	-*	0.00
CNY	386,086	NZD	100,264	Deutsche Bank AG	02/07/2026	-*	0.00
CZK	4,306	NZD	357	Deutsche Bank AG	02/07/2026	-*	0.00
DKK	1,707	NZD	460	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	25,587	NZD	51,516	Deutsche Bank AG	02/07/2026	-*	0.00
GBP	3,814	NZD	8,913	Deutsche Bank AG	02/07/2026	-*	0.00
HUF	35,738	NZD	203	Deutsche Bank AG	02/07/2026	-*	0.00
IDR	35,312,692	NZD	3,482	Deutsche Bank AG	03/07/2026	-*	0.00
ILS	1,732	NZD	1,026	Deutsche Bank AG	02/07/2026	-*	0.00
JPY	6,585,150	NZD	71,864	Deutsche Bank AG	02/07/2026	-*	0.00
KRW	7,995,012	NZD	9,148	Deutsche Bank AG	02/07/2026	-*	0.00
MXN	8,748	NZD	881	Deutsche Bank AG	02/07/2026	-*	0.00
NOK	13,706	NZD	2,474	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	3,722,057	AUD	3,100,805	Deutsche Bank AG	02/07/2026	(31)	0.00
NZD	6,912,025	CAD	5,695,836	Deutsche Bank AG	02/07/2026	(83)	0.00
NZD	1,381,298	CHF	644,411	Deutsche Bank AG	02/07/2026	(13)	0.00
NZD	166,847	CLP	88,957,703	Deutsche Bank AG	03/07/2026	(2)	0.00
NZD	25,379,901	CNY	102,613,816	Deutsche Bank AG	02/07/2026	(686)	(0.01)
NZD	392,370	CZK	4,884,593	Deutsche Bank AG	02/07/2026	(7)	0.00
NZD	504,773	DKK	1,932,252	Deutsche Bank AG	02/07/2026	(8)	0.00
NZD	56,446,230	EUR	28,924,555	Deutsche Bank AG	02/07/2026	(962)	(0.01)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
NZD Hedged (Acc) (continued)							
NZD	9,699,921	GBP	4,308,201	Deutsche Bank AG	02/07/2026	(201)	0.00
NZD	213,868	HUF	38,937,984	Deutsche Bank AG	02/07/2026	(3)	0.00
NZD	904,407	IDR	9,699,925,251	Deutsche Bank AG	03/07/2026	(28)	0.00
NZD	22,327	ILS	37,969	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	18,326,365	JPY	1,742,459,497	Deutsche Bank AG	02/07/2026	(296)	0.00
NZD	2,376,638	KRW	2,142,599,476	Deutsche Bank AG	02/07/2026	(31)	0.00
NZD	953,848	MXN	9,914,304	Deutsche Bank AG	02/07/2026	(25)	0.00
NZD	799,837	MYR	1,900,504	Deutsche Bank AG	02/07/2026	(10)	0.00
NZD	183,200	PEN	374,765	Deutsche Bank AG	03/07/2026	(5)	0.00
NZD	790,906	PLN	1,715,922	Deutsche Bank AG	02/07/2026	(6)	0.00
NZD	267,078	RON	721,103	Deutsche Bank AG	02/07/2026	(5)	0.00
NZD	880,095	SEK	4,862,677	Deutsche Bank AG	02/07/2026	(2)	0.00
NZD	519,623	SGD	395,868	Deutsche Bank AG	02/07/2026	(10)	0.00
NZD	914,863	THB	17,630,102	Deutsche Bank AG	02/07/2026	(10)	0.00
NZD	108,785,710	USD	65,111,312	Deutsche Bank AG	02/07/2026	(3,230)	(0.02)
PEN	1,414	NZD	731	Deutsche Bank AG	03/07/2026	-*	0.00
PLN	6,714	NZD	3,145	Deutsche Bank AG	02/07/2026	-*	0.00
RON	613	NZD	236	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	4,505	NZD	821	Deutsche Bank AG	02/07/2026	-*	0.00
SGD	346	NZD	472	Deutsche Bank AG	02/07/2026	-*	0.00
THB	66,171	NZD	3,508	Deutsche Bank AG	02/07/2026	-*	0.00
USD	244,590	NZD	431,080	Deutsche Bank AG	02/07/2026	-*	0.00
Total unrealised loss						**(5,654)**	**(0.04)**
SEK Hedged (Acc)							
AUD	16,533	SEK	111,288	Deutsche Bank AG	02/07/2026	-*	0.00
CAD	29,973	SEK	205,214	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	3,425	SEK	41,121	Deutsche Bank AG	02/07/2026	-*	0.00
CLP	435,780	SEK	4,629	Deutsche Bank AG	03/07/2026	-*	0.00
CNY	538,950	SEK	772,077	Deutsche Bank AG	02/07/2026	-*	0.00
CZK	25,806	SEK	11,787	Deutsche Bank AG	02/07/2026	-*	0.00
DKK	1,605	SEK	2,380	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	24,057	SEK	266,599	Deutsche Bank AG	02/07/2026	-*	0.00
HUF	182,671	SEK	5,681	Deutsche Bank AG	02/07/2026	-*	0.00
IDR	49,333,719	SEK	26,834	Deutsche Bank AG	03/07/2026	-*	0.00
ILS	51,329	SEK	187,635	Deutsche Bank AG	02/07/2026	(2)	0.00
JPY	9,189,806	SEK	553,189	Deutsche Bank AG	02/07/2026	(1)	0.00
KRW	11,158,801	SEK	70,464	Deutsche Bank AG	02/07/2026	-*	0.00
NOK	468,893	SEK	467,840	Deutsche Bank AG	02/07/2026	(1)	0.00
NZD	136,572	SEK	754,598	Deutsche Bank AG	02/07/2026	-*	0.00
PEN	1,973	SEK	5,630	Deutsche Bank AG	03/07/2026	-*	0.00
PLN	20,731	SEK	53,460	Deutsche Bank AG	02/07/2026	-*	0.00
RON	576	SEK	1,219	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	8,315,338	AUD	1,253,622	Deutsche Bank AG	02/07/2026	(9)	0.00
SEK	15,405,885	CAD	2,293,417	Deutsche Bank AG	02/07/2026	(24)	0.00
SEK	3,098,386	CHF	261,511	Deutsche Bank AG	02/07/2026	(4)	0.00
SEK	377,135	CLP	36,410,780	Deutsche Bank AG	03/07/2026	-*	0.00
SEK	56,536,510	CNY	41,262,888	Deutsche Bank AG	02/07/2026	(241)	0.00
SEK	860,643	CZK	1,935,725	Deutsche Bank AG	02/07/2026	(2)	0.00
SEK	1,123,628	DKK	777,288	Deutsche Bank AG	02/07/2026	(3)	0.00
SEK	125,463,638	EUR	11,615,559	Deutsche Bank AG	02/07/2026	(318)	0.00
SEK	21,543,796	GBP	1,727,790	Deutsche Bank AG	02/07/2026	(66)	0.00
SEK	492,656	HUF	16,207,104	Deutsche Bank AG	02/07/2026	(1)	0.00
SEK	2,002,435	IDR	3,879,019,253	Deutsche Bank AG	03/07/2026	(10)	0.00
SEK	173,407	ILS	54,329	Deutsche Bank AG	02/07/2026	-*	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
SEK Hedged (Acc) (continued)							
SEK	41,046,545	JPY	704,980,348	Deutsche Bank AG	02/07/2026	(97)	0.00
SEK	5,175,258	KRW	843,649,861	Deutsche Bank AG	02/07/2026	(9)	0.00
SEK	2,114,511	MXN	3,969,863	Deutsche Bank AG	02/07/2026	(9)	0.00
SEK	2,117,174	MYR	910,010	Deutsche Bank AG	02/07/2026	(5)	0.00
SEK	2,804	NZD	512	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	399,263	PEN	147,552	Deutsche Bank AG	03/07/2026	(2)	0.00
SEK	1,493,506	PLN	586,864	Deutsche Bank AG	02/07/2026	(2)	0.00
SEK	591,574	RON	288,493	Deutsche Bank AG	02/07/2026	(2)	0.00
SEK	1,154,504	SGD	158,904	Deutsche Bank AG	02/07/2026	(3)	0.00
SEK	1,991,799	THB	6,988,839	Deutsche Bank AG	02/07/2026	(4)	0.00
SEK	242,006,711	USD	26,140,317	Deutsche Bank AG	02/07/2026	(1,135)	(0.01)
SGD	2,070	SEK	15,525	Deutsche Bank AG	02/07/2026	-*	0.00
THB	92,518	SEK	27,057	Deutsche Bank AG	02/07/2026	-*	0.00
USD	340,808	SEK	3,313,236	Deutsche Bank AG	02/07/2026	(2)	0.00
Total unrealised loss						**(1,952)**	**(0.01)**
SGD Hedged (Acc)							
AUD	383,562	SGD	350,671	Deutsche Bank AG	02/07/2026	(6)	0.00
CAD	9,935,057	SGD	9,067,148	Deutsche Bank AG	02/07/2026	(8)	0.00
CHF	94,658	SGD	154,334	Deutsche Bank AG	02/07/2026	(1)	0.00
CLP	259,918,144	SGD	370,345	Deutsche Bank AG	03/07/2026	(4)	0.00
CNY	3,498,559	SGD	667,580	Deutsche Bank AG	02/07/2026	(1)	0.00
CZK	368,789	SGD	22,612	Deutsche Bank AG	02/07/2026	-*	0.00
DKK	146,579	SGD	29,170	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	2,213,177	SGD	3,291,259	Deutsche Bank AG	02/07/2026	(15)	0.00
GBP	186,593	SGD	320,978	Deutsche Bank AG	02/07/2026	(1)	0.00
HUF	78,124,694	SGD	324,962	Deutsche Bank AG	02/07/2026	-*	0.00
IDR	1,377,959,205	SGD	99,849	Deutsche Bank AG	03/07/2026	-*	0.00
ILS	1,441,160	SGD	626,947	Deutsche Bank AG	02/07/2026	-*	0.00
JPY	3,516,589,085	SGD	28,174,891	Deutsche Bank AG	02/07/2026	(147)	0.00
KRW	4,151,440,359	SGD	3,485,931	Deutsche Bank AG	02/07/2026	(17)	0.00
MXN	404,275	SGD	29,949	Deutsche Bank AG	02/07/2026	-*	0.00
MYR	1,019,945	SGD	327,430	Deutsche Bank AG	02/07/2026	(2)	0.00
NOK	2,420,143	SGD	318,956	Deutsche Bank AG	02/07/2026	(2)	0.00
NZD	30,131	SGD	22,763	Deutsche Bank AG	02/07/2026	-*	0.00
PEN	701,520	SGD	266,785	Deutsche Bank AG	03/07/2026	(1)	0.00
PLN	3,338,769	SGD	1,150,063	Deutsche Bank AG	02/07/2026	-*	0.00
RON	27,406	SGD	7,743	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	390,043	SGD	53,447	Deutsche Bank AG	02/07/2026	-*	0.00
SGD	66,328	AUD	74,523	Deutsche Bank AG	02/07/2026	-*	0.00
SGD	118,237	CAD	129,906	Deutsche Bank AG	02/07/2026	-*	0.00
SGD	237,207	CHF	148,262	Deutsche Bank AG	02/07/2026	-*	0.00
SGD	187,265,516	CNY	993,922,055	Deutsche Bank AG	02/07/2026	(1,701)	(0.02)
SGD	7,073	CZK	116,186	Deutsche Bank AG	02/07/2026	-*	0.00
SGD	9,100	DKK	46,045	Deutsche Bank AG	02/07/2026	-*	0.00
SGD	1,019,432	EUR	690,127	Deutsche Bank AG	02/07/2026	(1)	0.00
SGD	71,521,202	GBP	41,695,453	Deutsche Bank AG	02/07/2026	(45)	0.00
SGD	6,668,372	IDR	93,913,955,263	Deutsche Bank AG	03/07/2026	(96)	0.00
SGD	7,983	ILS	18,439	Deutsche Bank AG	02/07/2026	-*	0.00
SGD	6,861,831	MXN	93,740,604	Deutsche Bank AG	02/07/2026	(60)	0.00
SGD	325,601	MYR	1,030,882	Deutsche Bank AG	02/07/2026	(1)	0.00
SGD	3,935	NOK	30,197	Deutsche Bank AG	02/07/2026	-*	0.00
SGD	54,467	NZD	74,567	Deutsche Bank AG	02/07/2026	-*	0.00
SGD	1,346,885	PEN	3,620,600	Deutsche Bank AG	03/07/2026	(20)	0.00
SGD	1,972,214	RON	6,989,706	Deutsche Bank AG	02/07/2026	(1)	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[ø] (continued)							
SGD Hedged (Acc) (continued)							
SGD	153,662	SEK	1,152,499	Deutsche Bank AG	02/07/2026	-*	0.00
SGD	16,161	THB	415,771	Deutsche Bank AG	02/07/2026	-*	0.00
SGD	802,525,635	USD	630,557,028	Deutsche Bank AG	02/07/2026	(10,103)	(0.07)
THB	2,853,194	SGD	111,934	Deutsche Bank AG	02/07/2026	(1)	0.00
USD	113,231,394	SGD	146,667,487	Deutsche Bank AG	02/07/2026	(162)	0.00
Total unrealised loss						**(12,396)**	**(0.09)**
USD Hedged (Acc)							
AUD	1,507,944	USD	1,070,401	Deutsche Bank AG	02/07/2026	(26)	0.00
CAD	1,965,242	USD	1,409,310	Deutsche Bank AG	02/07/2026	(27)	0.00
CHF	358,140	USD	454,978	Deutsche Bank AG	02/07/2026	(11)	0.00
CLP	325,970,202	USD	367,392	Deutsche Bank AG	03/07/2026	(13)	0.00
CNY	35,426,017	USD	5,242,064	Deutsche Bank AG	02/07/2026	(21)	0.00
CZK	1,666,435	USD	79,732	Deutsche Bank AG	02/07/2026	-*	0.00
DKK	661,997	USD	102,627	Deutsche Bank AG	02/07/2026	(1)	0.00
EUR	9,957,601	USD	11,535,867	Deutsche Bank AG	02/07/2026	(154)	0.00
GBP	1,481,014	USD	1,983,251	Deutsche Bank AG	02/07/2026	(19)	0.00
HUF	18,081,882	USD	58,896	Deutsche Bank AG	02/07/2026	-*	0.00
IDR	8,392,209,483	USD	470,296	Deutsche Bank AG	03/07/2026	-*	0.00
ILS	279,126	USD	96,031	Deutsche Bank AG	02/07/2026	(1)	0.00
JPY	1,104,026,933	USD	6,898,767	Deutsche Bank AG	02/07/2026	(107)	0.00
KRW	997,469,072	USD	654,817	Deutsche Bank AG	02/07/2026	(11)	0.00
MXN	3,457,558	USD	199,344	Deutsche Bank AG	02/07/2026	(1)	0.00
MYR	2,452,081	USD	614,124	Deutsche Bank AG	02/07/2026	(12)	0.00
NOK	688,097	USD	73,142	Deutsche Bank AG	02/07/2026	(5)	0.00
NZD	136,179	USD	79,524	Deutsche Bank AG	02/07/2026	(2)	0.00
PEN	125,594	USD	37,092	Deutsche Bank AG	03/07/2026	-*	0.00
PLN	776,491	USD	210,608	Deutsche Bank AG	02/07/2026	(4)	0.00
RON	1,020,878	USD	225,637	Deutsche Bank AG	02/07/2026	(2)	0.00
SEK	1,758,208	USD	186,697	Deutsche Bank AG	02/07/2026	(5)	0.00
SGD	173,177	USD	134,798	Deutsche Bank AG	02/07/2026	-*	0.00
THB	10,312,732	USD	316,600	Deutsche Bank AG	02/07/2026	(7)	0.00
USD	232,924	AUD	337,777	Deutsche Bank AG	02/07/2026	(1)	0.00
USD	447,762	CAD	636,128	Deutsche Bank AG	02/07/2026	-*	0.00
USD	648,453	CHF	524,732	Deutsche Bank AG	02/07/2026	(2)	0.00
USD	8,068	CLP	7,463,794	Deutsche Bank AG	03/07/2026	-*	0.00
USD	1,625,464	CNY	11,051,764	Deutsche Bank AG	02/07/2026	(3)	0.00
USD	25,612	CZK	545,546	Deutsche Bank AG	02/07/2026	-*	0.00
USD	32,928	DKK	216,097	Deutsche Bank AG	02/07/2026	-*	0.00
USD	3,688,049	EUR	3,238,205	Deutsche Bank AG	02/07/2026	(16)	0.00
USD	1,407,267	GBP	1,063,618	Deutsche Bank AG	02/07/2026	(4)	0.00
USD	3,551	HUF	1,114,361	Deutsche Bank AG	02/07/2026	-*	0.00
USD	15,094,903	IDR	270,556,763,577	Deutsche Bank AG	03/07/2026	(35)	0.00
USD	30,390	ILS	91,060	Deutsche Bank AG	02/07/2026	-*	0.00
USD	24,328	MXN	428,169	Deutsche Bank AG	02/07/2026	-*	0.00
USD	133,841	MYR	552,720	Deutsche Bank AG	02/07/2026	(1)	0.00
USD	11,334	NOK	112,528	Deutsche Bank AG	02/07/2026	-*	0.00
USD	25,013	NZD	44,294	Deutsche Bank AG	02/07/2026	-*	0.00
USD	3,054,351	PEN	10,450,650	Deutsche Bank AG	03/07/2026	(11)	0.00
USD	45,306	PLN	170,685	Deutsche Bank AG	02/07/2026	-*	0.00
USD	16,917	RON	77,865	Deutsche Bank AG	02/07/2026	-*	0.00
USD	363,947	SEK	3,535,917	Deutsche Bank AG	02/07/2026	(1)	0.00
USD	29,109	SGD	37,688	Deutsche Bank AG	02/07/2026	-*	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
USD Hedged (Acc) (continued)							
USD	58,551	THB	1,953,336	Deutsche Bank AG	02/07/2026	-*	0.00
Total unrealised loss						**(503)**	**0.00**
USD Hedged (Dist)							
AUD	62,275	USD	44,349	Deutsche Bank AG	02/07/2026	(1)	0.00
CAD	50,194	USD	35,667	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	13,091	USD	16,761	Deutsche Bank AG	02/07/2026	(1)	0.00
CLP	23,787,473	USD	26,846	Deutsche Bank AG	03/07/2026	(1)	0.00
CNY	901,198	USD	133,152	Deutsche Bank AG	02/07/2026	-*	0.00
CZK	42,917	USD	2,040	Deutsche Bank AG	02/07/2026	-*	0.00
DKK	17,026	USD	2,620	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	255,001	USD	293,304	Deutsche Bank AG	02/07/2026	(2)	0.00
GBP	14,108	USD	18,908	Deutsche Bank AG	02/07/2026	-*	0.00
HUF	357,502	USD	1,165	Deutsche Bank AG	02/07/2026	-*	0.00
IDR	516,942,892	USD	28,950	Deutsche Bank AG	03/07/2026	-*	0.00
ILS	7,189	USD	2,438	Deutsche Bank AG	02/07/2026	-*	0.00
JPY	38,352,738	USD	240,362	Deutsche Bank AG	02/07/2026	(6)	0.00
KRW	18,749,737	USD	12,245	Deutsche Bank AG	02/07/2026	-*	0.00
MXN	87,275	USD	5,038	Deutsche Bank AG	02/07/2026	-*	0.00
MYR	120,366	USD	30,348	Deutsche Bank AG	02/07/2026	(1)	0.00
NOK	28,148	USD	2,998	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	3,485	USD	2,011	Deutsche Bank AG	02/07/2026	-*	0.00
PEN	2,822	USD	833	Deutsche Bank AG	03/07/2026	-*	0.00
PLN	15,593	USD	4,203	Deutsche Bank AG	02/07/2026	-*	0.00
RON	68,379	USD	15,111	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	45,069	USD	4,735	Deutsche Bank AG	02/07/2026	-*	0.00
SGD	3,478	USD	2,699	Deutsche Bank AG	02/07/2026	-*	0.00
THB	512,301	USD	15,756	Deutsche Bank AG	02/07/2026	-*	0.00
USD	37,604	CHF	30,442	Deutsche Bank AG	02/07/2026	-*	0.00
USD	1,198,379	IDR	21,479,108,901	Deutsche Bank AG	03/07/2026	(3)	0.00
USD	241,677	PEN	826,910	Deutsche Bank AG	03/07/2026	(1)	0.00
USD	24,296	SEK	235,965	Deutsche Bank AG	02/07/2026	-*	0.00
Total unrealised loss						**(16)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(95,274)**	**(0.67)**
Total over-the-counter financial derivative instruments						**(32,972)**	**(0.23)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2026

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			14,056,326	99.13
Total financial liabilities at fair value through profit or loss			(95,274)	(0.67)
Cash and margin cash			78,615	0.55
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 2.17%)**		
3,006,215	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	300,754	2.12
85,918	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~	10,735	0.07
17,551	GBP	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	2,329	0.02
Total cash equivalents			**313,818**	**2.21**
Other assets and liabilities			(173,422)	(1.22)
Net asset value attributable to redeemable shareholders			**14,180,063**	**100.00**

~ Investment in related party.

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

Ω No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.

Security is perpetual without predetermined maturity date.

× Investments which are less than USD 500 have been rounded down to zero.

Ø Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	83.13
Transferable securities dealt in on another regulated market	11.49
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.05
Over-the-counter financial derivative instruments	0.42
Other assets	4.91
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Over-the-counter forward currency contracts	12,596,797

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.27%)				
Equities (30 June 2025: 99.27%)				
		Austria (30 June 2025: 0.31%)		
EUR	94,023	BAWAG Group AG	16,482	0.10
EUR	390,490	Erste Group Bank AG^	45,727	0.29
EUR	176,459	OMV AG	9,732	0.06
EUR	158,985	Raiffeisen Bank International AG	8,879	0.06
EUR	80,797	Verbund AG^	4,492	0.03
		Total Austria	**85,312**	**0.54**
		Belgium (30 June 2025: 1.26%)		
EUR	191,656	Ageas SA	13,416	0.08
EUR	1,139,691	Anheuser-Busch InBev SA	82,810	0.53
EUR	25,890	D'ieteren Group	4,412	0.03
EUR	58,742	Elia Group SA^	8,212	0.05
EUR	24,162	Financiere de Tubize SA^	5,581	0.03
EUR	98,748	Groupe Bruxelles Lambert NV	7,870	0.05
EUR	291,346	KBC Group NV	34,758	0.22
EUR	514	Lotus Bakeries NV^	5,973	0.04
EUR	19,174	Sofina SA^	4,268	0.03
EUR	88,852	Syensqo SA^	5,740	0.04
EUR	156,524	UCB SA	41,009	0.26
		Total Belgium	**214,049**	**1.36**
		Bermuda (30 June 2025: 0.08%)		
EUR	1,681,641	Aegon Ltd.^	12,508	0.08
		Total Bermuda	**12,508**	**0.08**
		Denmark (30 June 2025: 3.41%)		
DKK	3,605	AP Moller - Maersk AS Class A	7,282	0.05
DKK	4,760	AP Moller - Maersk AS Class B^	9,896	0.06
DKK	113,465	Carlsberg AS	13,006	0.08
DKK	150,312	Coloplast AS	7,487	0.05
DKK	794,264	Danske Bank AS	37,211	0.24
DKK	116,654	Demant AS^	4,186	0.03
DKK	250,713	DSV AS	51,955	0.33
DKK	76,612	Genmab AS	18,397	0.12
DKK	4,084,695	Novo Nordisk AS	171,915	1.09
DKK	441,476	Novonesis Novozymes B^	24,386	0.16
DKK	586,483	Orsted AS	11,518	0.07
DKK	99,795	Pandora AS	10,021	0.06
DKK	118,275	Rockwool AS^	3,310	0.02
DKK	404,476	Tryg AS	8,057	0.05
DKK	1,227,537	Vestas Wind Systems AS	30,315	0.19
		Total Denmark	**408,942**	**2.60**
		Finland (30 June 2025: 1.59%)		
EUR	183,215	Elisa OYJ	6,731	0.04
EUR	580,857	Fortum OYJ^	11,786	0.08
EUR	331,464	Kesko OYJ	6,483	0.04
EUR	414,871	Kone OYJ	20,644	0.13
EUR	793,524	Metso OYJ	12,062	0.08
EUR	530,985	Neste OYJ	15,207	0.10
EUR	6,372,492	Nokia OYJ	73,634	0.47
EUR	3,894,374	Nordea Bank Abp	64,647	0.41
EUR	136,032	Orion OYJ	9,787	0.06
EUR	2,970,151	Sampo OYJ	27,308	0.17
EUR	693,950	Stora Enso OYJ^	6,472	0.04
EUR	653,897	UPM-Kymmene OYJ	15,170	0.10
Equities (continued)				
		Finland (continued)		
EUR	614,191	Wartsila OYJ Abp	20,502	0.13
		Total Finland	**290,433**	**1.85**
		France (30 June 2025: 15.19%)		
EUR	67,881	Abivax SA^	7,840	0.05
EUR	234,655	Accor SA	11,930	0.08
EUR	39,832	Aeroports de Paris SA^	4,541	0.03
EUR	808,186	Air Liquide SA^	140,042	0.89
EUR	411,217	Alstom SA^	6,257	0.04
EUR	74,197	Amundi SA	6,229	0.04
EUR	1,988,642	AXA SA	87,202	0.56
EUR	430,495	Ayvens SA	4,959	0.03
EUR	48,869	BioMerieux	3,357	0.02
EUR	1,257,438	BNP Paribas SA	128,435	0.82
EUR	851,016	Bollore SE^	3,452	0.02
EUR	281,005	Bouygues SA	13,716	0.09
EUR	416,645	Bureau Veritas SA^	11,158	0.07
EUR	195,946	Capgemini SE	17,235	0.11
EUR	724,227	Carrefour SA^	11,769	0.08
EUR	550,621	Cie de Saint-Gobain SA	43,587	0.28
EUR	818,315	Cie Generale des Etablissements Michelin SCA^	27,618	0.18
EUR	72,869	Covivio SA	3,906	0.02
EUR	1,151,320	Credit Agricole SA	20,257	0.13
EUR	798,506	Danone SA	57,285	0.36
EUR	25,030	Dassault Aviation SA	7,189	0.05
EUR	830,692	Dassault Systemes SE^	14,799	0.09
EUR	89,243	Eiffage SA	11,521	0.07
EUR	2,257,308	Engie SA	62,279	0.40
EUR	381,932	EssilorLuxottica SA	62,656	0.40
EUR	55,320	Gecina SA^	4,069	0.03
EUR	360,859	Getlink SE^	6,712	0.04
EUR	32,804	Hermes International SCA	52,421	0.33
EUR	45,660	Ipsen SA	7,707	0.05
EUR	92,262	Kering SA	22,816	0.15
EUR	252,055	Klepierre SA	9,220	0.06
EUR	322,854	Legrand SA	47,685	0.30
EUR	304,647	L'Oreal SA	116,878	0.74
EUR	315,607	LVMH Moet Hennessy Louis Vuitton SE^	152,785	0.97
EUR	2,361,614	Orange SA	38,978	0.25
EUR	244,655	Pernod Ricard SA^	15,624	0.10
EUR	282,324	Publicis Groupe SA	24,410	0.16
EUR	244,192	Renault SA^	6,124	0.04
EUR	261,918	Rexel SA	10,008	0.06
EUR	439,251	Safran SA	151,542	0.96
EUR	1,383,663	Sanofi SA	103,885	0.66
EUR	36,284	Sartorius Stedim Biotech	6,589	0.04
EUR	695,363	Schneider Electric SE	198,457	1.26
EUR	810,396	Societe Generale SA	62,700	0.40
EUR	101,434	Sodexo SA^	5,138	0.03
EUR	114,387	Thales SA	25,714	0.16
EUR	2,497,981	TotalEnergies SE	169,938	1.08
EUR	146,782	Unibail-Rodamco-Westfield	15,038	0.10
EUR	780,298	Veolia Environnement SA^	28,434	0.18
EUR	590,779	Vinci SA	75,502	0.48
		Total France	**2,127,593**	**13.54**
		Germany (30 June 2025: 14.85%)		
EUR	211,333	adidas AG^	37,913	0.24
EUR	482,483	Allianz SE	199,796	1.27

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		Germany (continued)		
EUR	1,131,980	BASF SE	52,954	0.34
EUR	1,246,002	Bayer AG	60,319	0.38
EUR	348,175	Bayerische Motoren Werke AG^	19,937	0.13
EUR	69,876	Bayerische Motoren Werke AG (Pref)	4,014	0.03
EUR	117,683	Beiersdorf AG^	8,866	0.06
EUR	159,706	Brenntag SE	8,493	0.05
EUR	822,248	Commerzbank AG^	30,612	0.20
EUR	135,531	Continental AG	9,780	0.06
EUR	73,612	CTS Eventim AG & Co. KGaA^	3,758	0.02
EUR	584,664	Daimler Truck Holding AG	24,673	0.16
EUR	227,438	Delivery Hero SE^	8,188	0.05
EUR	2,253,296	Deutsche Bank AG	66,754	0.43
EUR	230,991	Deutsche Boerse AG	55,161	0.35
EUR	711,400	Deutsche Lufthansa AG^	7,121	0.05
EUR	1,166,830	Deutsche Post AG	61,959	0.39
EUR	4,354,856	Deutsche Telekom AG^	103,863	0.66
EUR	131,376	Dr. Ing hc F Porsche AG^	5,716	0.04
EUR	2,847,473	E.ON SE	51,326	0.33
EUR	304,126	Evonik Industries AG^	4,830	0.03
EUR	265,777	Fresenius Medical Care AG^	10,525	0.07
EUR	514,641	Fresenius SE & Co. KGaA	20,570	0.13
EUR	194,356	GEA Group AG	11,671	0.07
EUR	74,284	Hannover Rueck SE	18,006	0.11
EUR	163,915	Heidelberg Materials AG	27,357	0.17
EUR	122,178	Henkel AG & Co. KGaA	8,455	0.05
EUR	205,432	Henkel AG & Co. KGaA (Pref)	15,107	0.10
EUR	77,270	Hensoldt AG^	5,236	0.03
EUR	18,722	HOCHTIEF AG^	9,492	0.06
EUR	1,656,292	Infineon Technologies AG	135,269	0.86
EUR	92,249	Knorr-Bremse AG	9,373	0.06
EUR	915,934	Mercedes-Benz Group AG^	40,228	0.26
EUR	162,877	Merck KGaA^	23,918	0.15
EUR	65,537	MTU Aero Engines AG	23,849	0.15
EUR	165,696	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	80,943	0.52
EUR	67,375	Nemetschek SE	3,578	0.02
EUR	191,996	Porsche Automobil Holding SE	5,176	0.03
EUR	5,882	Rational AG	3,767	0.02
EUR	59,048	Rheinmetall AG	58,487	0.37
EUR	815,777	RWE AG	46,189	0.29
EUR	1,324,389	SAP SE	177,468	1.13
EUR	33,312	Sartorius AG	7,648	0.05
EUR	88,874	Scout24 SE	6,430	0.04
EUR	942,216	Siemens AG	264,904	1.69
EUR	982,921	Siemens Energy AG	162,968	1.04
EUR	407,649	Siemens Healthineers AG^	13,942	0.09
EUR	158,637	Symrise AG	13,932	0.09
EUR	79,205	Talanx AG	8,760	0.06
EUR	252,921	Volkswagen AG (Pref)^	17,730	0.11
EUR	932,852	Vonovia SE^	20,140	0.13
EUR	276,449	Zalando SE^	7,014	0.05
		Total Germany	**2,084,165**	**13.27**
		Ireland (30 June 2025: 0.74%)		
EUR	2,603,308	AIB Group PLC	26,749	0.17
EUR	1,229,462	Bank of Ireland Group PLC	21,423	0.14
EUR	199,071	Kerry Group PLC	15,995	0.10
EUR	185,651	Kingspan Group PLC	14,843	0.10
SEK	251,627	Octave Intelligence PLC^	3,557	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		Ireland (continued)		
EUR	529,594	Ryanair Holdings PLC	14,484	0.09
		Total Ireland	**97,051**	**0.62**
		Isle of Man (30 June 2025: 0.06%)		
		Italy (30 June 2025: 3.94%)		
EUR	268,272	Banca Mediolanum SpA	5,843	0.04
EUR	2,397,535	Banca Monte dei Paschi di Siena SpA	26,047	0.17
EUR	1,373,616	Banco BPM SpA	20,755	0.13
EUR	1,928,200	BPER Banca SpA	26,478	0.17
EUR	93,140	Buzzi SpA^	4,172	0.03
EUR	9,670,754	Enel SpA	97,230	0.62
EUR	2,304,223	Eni SpA	47,513	0.30
EUR	769,175	FinecoBank Banca Fineco SpA	16,883	0.11
EUR	1,040,234	Generali^	44,324	0.28
EUR	17,668,237	Intesa Sanpaolo SpA	105,833	0.67
EUR	743,820	Italgas SpA	7,539	0.05
EUR	513,285	Leonardo SpA	24,086	0.15
EUR	278,882	Moncler SpA	14,162	0.09
EUR	567,446	Poste Italiane SpA^	16,240	0.10
EUR	357,131	Prysmian SpA	52,159	0.33
EUR	139,591	Recordati Industria Chimica e Farmaceutica SpA	7,161	0.05
EUR	2,511,046	Snam SpA	15,860	0.10
EUR	2,187,994	Telecom Italia SpA	17,412	0.11
EUR	1,779,334	Terna - Rete Elettrica Nazionale^	18,220	0.12
EUR	1,727,998	UniCredit SpA	135,233	0.86
EUR	470,528	Unipol Assicurazioni SpA	11,486	0.07
		Total Italy	**714,636**	**4.55**
		Jersey (30 June 2025: 0.78%)		
EUR	253,817	CVC Capital Partners PLC^	3,226	0.02
GBP	1,130,846	Experian PLC	33,384	0.22
GBP	11,907,104	Glencore PLC	71,022	0.45
GBP	910,598	Wise Group PLC^	9,559	0.06
		Total Jersey	**117,191**	**0.75**
		Luxembourg (30 June 2025: 1.22%)		
EUR	520,548	ArcelorMittal SA	27,433	0.17
EUR	160,774	Eurofins Scientific SE^	11,023	0.07
EUR	276,438	InPost SA	4,260	0.03
USD	117,888	Millicom International Cellular SA^	9,358	0.06
USD	186,026	Spotify Technology SA^	74,705	0.48
EUR	407,881	Tenaris SA	9,875	0.06
		Total Luxembourg	**136,654**	**0.87**
		Netherlands (30 June 2025: 9.09%)		
EUR	783,045	ABN AMRO Bank NV	29,114	0.19
EUR	34,010	Adyen NV	27,902	0.18
USD	204,488	AerCap Holdings NV	26,074	0.17
EUR	753,636	Airbus SE^	146,612	0.93
EUR	211,733	Akzo Nobel NV^	12,564	0.08
EUR	78,486	Argenx SE	63,683	0.41
EUR	59,435	ASM International NV	59,465	0.38
EUR	492,285	ASML Holding NV	847,419	5.39
EUR	196,020	ASR Nederland NV	12,945	0.08
EUR	89,185	BE Semiconductor Industries NV	25,605	0.16
EUR	242,444	CSG NV	3,097	0.02
EUR	712,524	Davide Campari-Milano NV^	3,882	0.02
EUR	97,133	Euronext NV	13,599	0.09

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		Netherlands (continued)		
EUR	118,673	EXOR NV	7,951	0.05
EUR	155,030	Ferrari NV	50,284	0.32
EUR	601,439	Ferrovial NV	36,074	0.23
EUR	155,705	Heineken Holding NV	10,393	0.07
EUR	355,237	Heineken NV	26,145	0.17
EUR	3,703,861	ING Groep NV^	102,486	0.65
EUR	1,108,404	Koninklijke Ahold Delhaize NV	39,038	0.25
EUR	4,854,351	Koninklijke KPN NV	20,951	0.13
EUR	935,771	Koninklijke Philips NV	22,234	0.14
EUR	583,597	Magnum Ice Cream Co. NV^	8,892	0.06
USD	261,837	Nebius Group NV^	63,248	0.40
EUR	326,841	NN Group NV	25,056	0.16
EUR	1,659,463	Prosus NV	63,043	0.40
EUR	251,019	Qiagen NV	8,510	0.05
EUR	2,533,628	Stellantis NV^	12,606	0.08
EUR	801,485	STMicroelectronics NV^	51,688	0.33
EUR	1,282,486	Universal Music Group NV	23,508	0.15
EUR	289,087	Wolters Kluwer NV	16,316	0.10
		Total Netherlands	**1,860,384**	**11.84**
		Norway (30 June 2025: 0.94%)		
NOK	376,346	Aker BP ASA	10,086	0.06
NOK	1,030,721	DNB Bank ASA	26,849	0.17
NOK	932,301	Equinor ASA^	25,834	0.17
NOK	254,317	Gjensidige Forsikring ASA	6,020	0.04
NOK	546,105	Kongsberg Gruppen ASA	14,399	0.09
NOK	586,682	Mowi ASA	9,479	0.06
NOK	1,755,250	Norsk Hydro ASA	13,932	0.09
NOK	833,023	Orkla ASA	7,672	0.05
NOK	84,019	Salmar ASA^	3,440	0.02
NOK	732,506	Telenor ASA	9,181	0.06
NOK	1,187,316	Var Energi ASA	4,323	0.03
NOK	203,010	Yara International ASA	7,813	0.05
		Total Norway	**139,028**	**0.89**
		Portugal (30 June 2025: 0.24%)		
EUR	10,121,565	Banco Comercial Portugues SA	10,476	0.07
EUR	3,914,385	EDP SA	17,932	0.11
EUR	574,981	Galp Energia SGPS SA	10,720	0.07
EUR	342,683	Jeronimo Martins SGPS SA	5,743	0.04
		Total Portugal	**44,871**	**0.29**
		Spain (30 June 2025: 4.78%)		
EUR	30,137	Acciona SA^	8,354	0.05
EUR	226,322	ACS Actividades de Construccion y Servicios SA	29,128	0.19
EUR	952,550	Aena SME SA	25,395	0.16
EUR	556,498	Amadeus IT Group SA	28,426	0.18
EUR	7,145,575	Banco Bilbao Vizcaya Argentaria SA	156,274	1.00
EUR	6,105,013	Banco de Sabadell SA	18,919	0.12
EUR	18,118,773	Banco Santander SA	218,947	1.39
EUR	808,398	Bankinter SA	11,835	0.08
EUR	4,454,578	CaixaBank SA	55,170	0.35
EUR	597,315	Cellnex Telecom SA^	15,620	0.10
EUR	445,455	EDP Renewables SA^	6,312	0.04
EUR	428,326	Endesa SA	17,081	0.11
EUR	7,713,841	Iberdrola SA	168,470	1.07
EUR	97,039	Indra Sistemas SA^	4,650	0.03
EUR	1,383,490	Industria de Diseno Textil SA	76,258	0.49
EUR	1,491,693	International Consolidated Airlines Group SA	8,267	0.05
EUR	1,116,652	Mapfre SA	4,835	0.03
EUR	522,646	Naturgy Energy Group SA	14,352	0.09
EUR	108,315	Redeia Corp. SA	1,613	0.01
EUR	1,446,748	Repsol SA	31,843	0.20
EUR	4,645,830	Telefonica SA^	16,335	0.10
		Total Spain	**918,084**	**5.84**
		Sweden (30 June 2025: 4.51%)		
SEK	310,685	AddTech AB	9,586	0.06
SEK	363,607	Alfa Laval AB^	18,961	0.12
SEK	1,246,810	Assa Abloy AB	38,582	0.25
SEK	3,193,795	Atlas Copco AB Class A	56,616	0.36
SEK	1,933,844	Atlas Copco AB Class B^	30,008	0.19
SEK	515,403	Beijer Ref AB^	6,614	0.04
SEK	345,672	Boliden AB	17,082	0.11
SEK	800,455	Epiroc AB Class A	19,235	0.12
SEK	484,481	Epiroc AB Class B	9,843	0.06
SEK	599,272	EQT AB^	14,840	0.09
SEK	727,289	Essity AB	18,029	0.12
SEK	174,099	Evolution AB^	10,466	0.07
SEK	810,945	Fastighets AB Balder	3,790	0.02
SEK	536,523	H & M Hennes & Mauritz AB^	8,083	0.05
SEK	2,516,285	Hexagon AB	18,220	0.12
SEK	162,960	Industrivarden AB Class A	8,004	0.05
SEK	197,402	Industrivarden AB Class C^	9,491	0.06
SEK	319,829	Indutrade AB	5,792	0.04
SEK	183,279	Investment AB Latour^	3,188	0.02
SEK	2,235,013	Investor AB Class B	81,311	0.52
SEK	89,803	L E Lundbergforetagen AB	4,533	0.03
SEK	271,476	Lifco AB^	7,787	0.05
SEK	1,886,597	Nibe Industrier AB^	6,141	0.04
SEK	391,271	Saab AB	17,780	0.11
SEK	260,650	Sagax AB^	3,632	0.02
SEK	1,308,923	Sandvik AB	47,306	0.30
SEK	598,540	Securitas AB	8,612	0.06
SEK	1,882,014	Skandinaviska Enskilda Banken AB	32,810	0.21
SEK	404,591	Skanska AB	9,478	0.06
SEK	418,323	SKF AB	9,406	0.06
SEK	778,373	Svenska Cellulosa AB SCA^	6,971	0.04
SEK	1,788,924	Svenska Handelsbanken AB	23,055	0.15
SEK	1,038,057	Swedbank AB	33,961	0.22
SEK	231,583	Swedish Orphan Biovitrum AB	9,669	0.06
SEK	675,232	Tele2 AB	10,292	0.07
SEK	3,438,990	Telefonaktiebolaget LM Ericsson	33,613	0.21
SEK	2,862,437	Telia Co. AB	12,213	0.08
SEK	254,499	Trelleborg AB^	9,283	0.06
SEK	1,965,981	Volvo AB	58,544	0.37
		Total Sweden	**732,827**	**4.67**
		Switzerland (30 June 2025: 15.16%)		
CHF	1,987,815	ABB Ltd.	188,771	1.20
CHF	633,766	Alcon AG	37,521	0.24
CHF	111,990	Avolta AG	6,557	0.04
CHF	39,917	Banque Cantonale Vaudoise^	5,125	0.03
CHF	4,218	Barry Callebaut AG^	5,127	0.03
CHF	11,941	Belimo Holding AG^	11,782	0.08
CHF	25,853	BKW AG	3,821	0.02
CHF	1,211	Chocoladefabriken Lindt & Spruengli AG^	12,343	0.08
CHF	133	Chocoladefabriken Lindt & Spruengli AG RegS	13,845	0.09

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		Switzerland (continued)		
CHF	681,812	Cie Financiere Richemont SA	137,916	0.88
GBP	267,627	Coca-Cola HBC AG	15,286	0.10
EUR	227,176	DSM-Firmenich AG^	18,856	0.12
CHF	8,824	EMS-Chemie Holding AG^	6,631	0.04
CHF	233,836	Galderma Group AG	46,628	0.30
CHF	41,458	Geberit AG^	24,266	0.16
CHF	11,334	Givaudan SA^	42,030	0.27
CHF	96,796	Helvetia Baloise Holding AG^	21,894	0.14
CHF	647,068	Holcim AG	51,134	0.33
CHF	250,955	Julius Baer Group Ltd.	18,994	0.12
CHF	59,508	Kuehne & Nagel International AG^	12,644	0.08
CHF	188,913	Logitech International SA^	15,515	0.10
CHF	87,082	Lonza Group AG	51,537	0.33
CHF	3,267,785	Nestle SA	294,378	1.87
CHF	2,322,674	Novartis AG	318,792	2.03
CHF	27,954	Partners Group Holding AG^	20,072	0.13
CHF	40,006	Roche Holding AG	14,714	0.09
CHF	891,056	Roche Holding AG 'non-voting share'	321,546	2.05
CHF	530,147	Sandoz Group AG	42,033	0.27
CHF	49,656	Schindler Holding AG	14,430	0.09
CHF	29,150	Schindler Holding AG RegS	8,123	0.05
CHF	201,512	SGS SA	20,478	0.13
CHF	193,358	Sika AG^	34,961	0.22
CHF	61,789	Sonova Holding AG	12,870	0.08
CHF	140,947	Straumann Holding AG^	16,261	0.10
CHF	36,629	Swatch Group AG^	7,848	0.05
CHF	35,081	Swiss Life Holding AG^	33,839	0.22
CHF	97,782	Swiss Prime Site AG^	13,985	0.09
CHF	378,917	Swiss Re AG^	52,796	0.34
CHF	32,850	Swisscom AG	22,209	0.14
CHF	4,026,202	UBS Group AG	174,888	1.11
CHF	33,236	VAT Group AG	25,450	0.16
CHF	189,750	Zurich Insurance Group AG	123,161	0.78
		Total Switzerland	**2,321,057**	**14.78**
		United Kingdom (30 June 2025: 21.12%)		
GBP	1,230,871	3i Group PLC^	35,523	0.23
GBP	320,789	Admiral Group PLC^	13,258	0.08
GBP	1,113,030	Airtel Africa PLC^	4,233	0.03
GBP	1,373,986	Anglo American PLC	58,969	0.38
GBP	437,625	Antofagasta PLC	19,407	0.12
GBP	398,300	Associated British Foods PLC^	9,183	0.06
GBP	1,911,699	AstraZeneca PLC	312,918	1.99
GBP	3,768,339	Aviva PLC	28,444	0.18
GBP	3,681,061	BAE Systems PLC	78,800	0.50
GBP	17,354,807	Barclays PLC	102,065	0.65
GBP	19,913,331	BP PLC	107,981	0.69
GBP	2,546,882	British American Tobacco PLC	138,283	0.88
GBP	7,221,289	BT Group PLC^	15,936	0.10
GBP	402,738	Bunzl PLC	12,296	0.08
GBP	5,926,936	Centrica PLC	11,755	0.08
USD	252,723	Coca-Cola Europacific Partners PLC	22,120	0.14
USD	2,156,660	Compass Group PLC	60,929	0.39
GBP	2,823,930	Diageo PLC^	49,912	0.32
GBP	270,545	Endeavour Mining PLC^	11,633	0.07
GBP	269,052	Fresnillo PLC	8,561	0.05
GBP	5,145,181	GSK PLC	118,325	0.75
GBP	11,297,181	Haleon PLC	45,600	0.29
GBP	472,795	Halma PLC^	21,592	0.14
Equities (continued)				
		United Kingdom (continued)		
GBP	21,793,787	HSBC Holdings PLC	361,996	2.31
GBP	943,861	Imperial Brands PLC	30,560	0.19
GBP	1,578,250	Informa PLC	16,567	0.11
USD	175,981	InterContinental Hotels Group PLC^	26,513	0.17
GBP	189,671	Intertek Group PLC^	12,782	0.08
GBP	2,056,355	J Sainsbury PLC^	7,634	0.05
GBP	2,277,214	Kingfisher PLC	7,487	0.05
GBP	944,932	Land Securities Group PLC	7,141	0.05
GBP	7,086,016	Legal & General Group PLC^	23,527	0.15
GBP	74,275,455	Lloyds Banking Group PLC	95,797	0.61
GBP	566,446	London Stock Exchange Group PLC^	53,672	0.34
GBP	2,734,921	M&G PLC^	10,674	0.07
GBP	2,619,672	Marks & Spencer Group PLC	11,313	0.07
GBP	1,545,550	Melrose Industries PLC	8,521	0.05
GBP	6,307,767	National Grid PLC^	91,387	0.58
GBP	10,121,853	NatWest Group PLC	78,375	0.50
GBP	143,471	Next PLC	24,225	0.15
GBP	599,169	Pearson PLC^	8,319	0.05
GBP	3,201,205	Prudential PLC	37,274	0.24
GBP	814,428	Reckitt Benckiser Group PLC	46,432	0.30
GBP	2,244,000	RELX PLC	61,635	0.39
GBP	3,097,918	Rentokil Initial PLC	15,342	0.10
GBP	1,352,906	Rio Tinto PLC	111,857	0.71
GBP	10,652,268	Rolls-Royce Holdings PLC	178,641	1.14
GBP	1,183,042	Sage Group PLC	11,207	0.07
GBP	994,193	Schroders PLC	6,781	0.04
GBP	1,616,502	Segro PLC	16,424	0.11
GBP	328,781	Severn Trent PLC	11,282	0.07
GBP	7,122,519	Shell PLC	242,515	1.54
GBP	1,043,119	Smith & Nephew PLC^	13,205	0.08
GBP	408,125	Smiths Group PLC	12,129	0.08
GBP	87,178	Spirax Group PLC	6,917	0.04
GBP	1,537,401	SSE PLC^	43,477	0.28
GBP	2,257,525	Standard Chartered PLC	53,489	0.34
GBP	863,499	Standard Life PLC^	8,350	0.05
GBP	8,098,288	Tesco PLC	43,124	0.27
GBP	2,771,157	Unilever PLC	145,651	0.93
GBP	915,332	United Utilities Group PLC	13,910	0.09
EUR	315,481	Verisure PLC^	3,079	0.02
GBP	23,275,165	Vodafone Group PLC^	26,912	0.17
		Total United Kingdom	**3,273,846**	**20.84**
		United States (30 June 2025: 0.00%)		
GBP	515,026	Sunbelt Rentals Holdings, Inc.^	32,860	0.21
		Total United States	**32,860**	**0.21**
Total investments in equities			**15,611,491**	**99.39**
Rights (30 June 2025: 0.00%)				
		Spain (30 June 2025: 0.00%)		
EUR	226,322	ACS Actividades de Construccion y Servicios SA	416	0.00
		Total Spain	**416**	**0.00**
Total investments in rights			**416**	**0.00**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**15,611,907**	**99.39**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
As at 30 June 2026

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)					
Exchange traded futures contracts (30 June 2025: 0.00%)					
Germany					
2,088	EUR	91,773,249	MSCI Europe Index Futures September 2026	1,686	0.01
Total Germany				**1,686**	**0.01**
Total unrealised gain on exchange traded futures contracts				**1,686**	**0.01**
Total financial derivative instruments dealt in on a regulated market				**1,686**	**0.01**

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			15,613,593	99.40
Cash and margin cash			48,412	0.31
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.18%)**		
12,844,063	GBP	BlackRock ICS Sterling Liquidity Fund~	14,911	0.10
46,110	EUR	BlackRock ICS Euro Liquidity Fund~	5,036	0.03
Total cash equivalents			**19,947**	**0.13**
Other assets and liabilities			25,810	0.16
Net asset value attributable to redeemable shareholders			**15,707,762**	**100.00**

~ Investment in related party.

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.32
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	0.67
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure EUR'000
Exchange traded future contracts	91,773

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.05%)				
Equities (30 June 2025: 99.05%)				
		Japan (30 June 2025: 99.05%)		
JPY	37,400	& ST HD Co. Ltd.^	797	0.01
JPY	236,800	77 Bank Ltd.	4,831	0.06
JPY	109,000	ABC-Mart, Inc.^	1,878	0.02
JPY	545,700	Acom Co. Ltd.^	1,524	0.02
JPY	2,779	Activia Properties, Inc.^	2,344	0.03
JPY	99,500	ADEKA Corp.	2,569	0.03
JPY	3,274	Advance Residence Investment Corp.^	3,030	0.04
JPY	922,300	Advantest Corp.	183,524	2.26
JPY	2,744,340	Aeon Co. Ltd.^	22,644	0.28
JPY	121,800	AEON Financial Service Co. Ltd.	1,099	0.01
JPY	48,300	Aeon Hokkaido Corp.^	248	0.00
JPY	1,769	AEON REIT Investment Corp.^	1,339	0.02
JPY	244,200	AGC, Inc.^	10,465	0.13
JPY	36,100	Ai Holdings Corp.^	595	0.01
JPY	55,600	Aica Kogyo Co. Ltd.	1,264	0.02
JPY	20,300	Aichi Corp.	169	0.00
JPY	202,800	Aichi Financial Group, Inc.^	1,728	0.02
JPY	36,400	Aichi Steel Corp.^	672	0.01
JPY	38,700	Ain Holdings, Inc.^	1,317	0.02
JPY	205,500	Air Water, Inc.	3,499	0.04
JPY	47,900	Aisan Industry Co. Ltd.^	559	0.01
JPY	570,100	Aisin Corp.^	7,670	0.09
JPY	1,073,800	Ajinomoto Co., Inc.^	38,803	0.48
JPY	208,600	Alfresa Holdings Corp.^	2,790	0.03
JPY	218,048	Alps Alpine Co. Ltd.^	2,744	0.03
JPY	420,800	ALSOK Co. Ltd.	2,765	0.03
JPY	391,700	Amada Co. Ltd.	7,113	0.09
JPY	63,300	Amano Corp.	1,418	0.02
JPY	182,700	ANA Holdings, Inc.	3,336	0.04
JPY	155,400	Anritsu Corp.^	4,203	0.05
JPY	35,000	Anycolor, Inc.^	482	0.01
JPY	37,900	AOKI Holdings, Inc.^	382	0.00
JPY	148,000	Aoyama Trading Co. Ltd.^	627	0.01
JPY	122,000	Aozora Bank Ltd.^	2,037	0.03
JPY	60,100	Appier Group, Inc.^	298	0.00
JPY	35,400	Arata Corp.^	544	0.01
JPY	54,163	ARCLANDS Corp.^	641	0.01
JPY	47,600	Arcs Co. Ltd.^	994	0.01
JPY	103,700	ARE Holdings, Inc.	1,868	0.02
JPY	54,800	Argo Graphics, Inc.^	408	0.00
JPY	16,900	Ariake Japan Co. Ltd.	522	0.01
JPY	48,300	Artience Co. Ltd.^	1,282	0.02
JPY	68,000	As One Corp.^	948	0.01
JPY	1,765,600	Asahi Group Holdings Ltd.^	16,817	0.21
JPY	265,200	Asahi Intecc Co. Ltd.^	6,201	0.08
JPY	1,566,100	Asahi Kasei Corp.	17,258	0.21
JPY	12,900	Asahi Yukizai Corp.^	570	0.01
JPY	863,300	Asics Corp.^	23,239	0.29
JPY	37,000	ASKUL Corp.^	271	0.00
JPY	2,157,200	Astellas Pharma, Inc.	28,869	0.36
JPY	110,500	Astroscale Holdings, Inc.^	800	0.01
JPY	130,500	Atom Corp.^	299	0.00
JPY	75,600	Autobacs Seven Co. Ltd.	678	0.01
JPY	36,499	Awa Bank Ltd.^	1,626	0.02
JPY	53,300	Axial Retailing, Inc.	366	0.00
JPY	538,100	Azbil Corp.	5,693	0.07
JPY	37,500	AZ-COM MARUWA Holdings, Inc.^	185	0.00
JPY	632,200	Bandai Namco Holdings, Inc.^	14,719	0.18
JPY	67,200	Bank of Iwate Ltd.	848	0.01
JPY	30,300	Bank of Nagoya Ltd.	1,109	0.01
JPY	169,500	BayCurrent, Inc.^	6,295	0.08
JPY	9,800	Belc Co. Ltd.^	392	0.00
JPY	50,000	Bell System24 Holdings, Inc.^	416	0.01
JPY	107,200	Bic Camera, Inc.^	1,090	0.01
JPY	94,300	BIPROGY, Inc.	2,477	0.03
JPY	110,200	Blue Zones Holdings Co. Ltd.^	1,188	0.01
JPY	20,300	BML, Inc.^	450	0.01
JPY	1,339,100	Bridgestone Corp.^	28,096	0.35
JPY	282,500	Brother Industries Ltd.^	6,381	0.08
JPY	77,000	Bunka Shutter Co. Ltd.^	909	0.01
JPY	36,400	BuySell Technologies Co. Ltd.	738	0.01
JPY	10,900	C Uyemura & Co. Ltd.	1,840	0.02
JPY	96,800	Calbee, Inc.^	1,759	0.02
JPY	129,300	Canon Marketing Japan, Inc.^	2,738	0.03
JPY	1,004,100	Canon, Inc.^	25,621	0.32
JPY	334,600	Capcom Co. Ltd.^	6,201	0.08
JPY	281,600	Casio Computer Co. Ltd.	3,324	0.04
JPY	198,900	CCI Group, Inc.^	1,248	0.02
JPY	40,400	Central Automotive Products Ltd.	502	0.01
JPY	35,600	Central Glass Co. Ltd.^	968	0.01
JPY	955,800	Central Japan Railway Co.^	20,401	0.25
JPY	684,300	Chiba Bank Ltd.^	10,387	0.13
JPY	170,131	Chiyoda Corp.^	701	0.01
JPY	821,800	Chubu Electric Power Co., Inc.^	15,473	0.19
JPY	38,000	Chudenko Corp.	1,265	0.02
JPY	842,500	Chugai Pharmaceutical Co. Ltd.^	39,055	0.48
JPY	196,200	Chugin Financial Group, Inc.^	3,717	0.05
JPY	346,600	Chugoku Electric Power Co., Inc.^	1,895	0.02
JPY	43,100	Chugoku Marine Paints Ltd.^	878	0.01
JPY	237,400	Citizen Watch Co. Ltd.^	3,535	0.04
JPY	70,200	CKD Corp.^	3,227	0.04
JPY	118,225	Coca-Cola Bottlers Japan Holdings, Inc.^	3,122	0.04
JPY	102,200	Colowide Co. Ltd.^	1,159	0.01
JPY	2,139	Comforia Residential REIT, Inc.	1,360	0.02
JPY	130,400	COMSYS Holdings Corp.^	4,374	0.05
JPY	148,900	Cosmo Energy Holdings Co. Ltd.^	3,470	0.04
JPY	50,100	Cosmos Pharmaceutical Corp.^	1,907	0.02
JPY	48,400	Cover Corp.^	408	0.01
JPY	623	CRE Logistics REIT, Inc.^	538	0.01
JPY	290,500	Create Restaurants Holdings, Inc.^	1,316	0.02
JPY	37,700	Create SD Holdings Co. Ltd.	754	0.01
JPY	153,500	Credit Saison Co. Ltd.	4,159	0.05
JPY	520,800	CyberAgent, Inc.	4,364	0.05
JPY	20,300	Cybozu, Inc.^	282	0.00
JPY	484,600	Dai Nippon Printing Co. Ltd.	8,817	0.11
JPY	269,600	Daicel Corp.^	2,274	0.03
JPY	119,800	Dai-Dan Co. Ltd.^	2,117	0.03
JPY	180,700	Daido Steel Co. Ltd.^	3,066	0.04
JPY	46,900	Daiei Kankyo Co. Ltd.^	1,092	0.01
JPY	396,400	Daifuku Co. Ltd.^	17,378	0.21
JPY	20,299	Daihen Corp.	2,254	0.03
JPY	4,309,700	Daiichi Life Group, Inc.	47,161	0.58
JPY	2,139,200	Daiichi Sankyo Co. Ltd.	34,334	0.42
JPY	92,300	Daiichikosho Co. Ltd.^	972	0.01
JPY	330,900	Daikin Industries Ltd.^	50,259	0.62

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	102,700	Daio Paper Corp.^	581	0.01
JPY	50,080	Daiseki Co. Ltd.^	1,211	0.01
JPY	285,400	Daishi Hokuetsu Financial Group, Inc.	3,740	0.05
JPY	349,100	Daito Trust Construction Co. Ltd.^	6,667	0.08
JPY	703,500	Daiwa House Industry Co. Ltd.	19,119	0.24
JPY	5,426	Daiwa House REIT Investment Corp.	4,023	0.05
JPY	34,700	Daiwa Industries Ltd.^	349	0.00
JPY	775	Daiwa Office Investment Corp.^	1,559	0.02
JPY	1,568,900	Daiwa Securities Group, Inc.^	15,402	0.19
JPY	2,644	Daiwa Securities Living Investments Corp.^	1,619	0.02
JPY	94,500	Daiwabo Holdings Co. Ltd.^	2,005	0.02
JPY	108,600	DCM Holdings Co. Ltd.^	1,019	0.01
JPY	92,900	DeNA Co. Ltd.^	1,401	0.02
JPY	101,300	Denka Co. Ltd.^	2,703	0.03
JPY	2,010,500	Denso Corp.	23,207	0.29
JPY	242,100	Dentsu Group, Inc.^	4,613	0.06
JPY	112,300	Dentsu Soken, Inc.^	1,479	0.02
JPY	195,000	Dexerials Corp.^	5,104	0.06
JPY	97,100	DIC Corp.^	2,875	0.04
JPY	40,100	Digital Garage, Inc.^	468	0.01
JPY	40,200	Dip Corp.^	461	0.01
JPY	108,900	Disco Corp.^	54,448	0.67
JPY	162,300	DMG Mori Co. Ltd.^	3,473	0.04
JPY	20,300	Doshisha Co. Ltd.	355	0.00
JPY	43,300	Doutor Nichires Holdings Co. Ltd.^	723	0.01
JPY	69,500	Dowa Holdings Co. Ltd.	3,706	0.05
JPY	193,300	DTS Corp.^	1,189	0.01
JPY	49,500	Duskin Co. Ltd.^	1,328	0.02
JPY	18,400	DyDo Group Holdings, Inc.^	302	0.00
JPY	35,200	Eagle Industry Co. Ltd.	617	0.01
JPY	12,500	Earth Corp.^	361	0.00
JPY	1,211,800	East Japan Railway Co.	25,410	0.31
JPY	566,300	Ebara Corp.^	21,798	0.27
JPY	75,600	EDION Corp.^	1,048	0.01
JPY	44,200	Eiken Chemical Co. Ltd.^	692	0.01
JPY	328,100	Eisai Co. Ltd.^	8,315	0.10
JPY	24,100	Eizo Corp.	369	0.00
JPY	56,300	Elecom Co. Ltd.^	620	0.01
JPY	173,100	Electric Power Development Co. Ltd.	3,900	0.05
JPY	3,223,380	ENEOS Holdings, Inc.	23,740	0.29
JPY	8,100	Enplas Corp.	632	0.01
JPY	20,300	ES-Con Japan Ltd.^	135	0.00
JPY	41,900	Exedy Corp.^	1,495	0.02
JPY	242,600	EXEO Group, Inc.^	4,123	0.05
JPY	64,900	Ezaki Glico Co. Ltd.^	2,134	0.03
JPY	1,170,730	FANUC Corp.	52,981	0.65
JPY	240,900	Fast Retailing Co. Ltd.	122,744	1.51
JPY	47,400	FCC Co. Ltd.^	989	0.01
JPY	57,300	Ferrotec Corp.^	3,360	0.04
JPY	75,600	Financial Partners Group Co. Ltd.^	719	0.01
JPY	63,200	First Bank of Toyama Ltd.^	988	0.01
JPY	277,200	Food & Life Cos. Ltd.	8,327	0.10
JPY	47,600	FP Corp.	760	0.01
JPY	51,400	Freee KK^	631	0.01
JPY	2,856	Frontier Real Estate Investment Corp.^	1,413	0.02
JPY	20,300	Fuji Co. Ltd.^	248	0.00
JPY	87,000	Fuji Corp.^	4,495	0.06
JPY	172,900	Fuji Electric Co. Ltd.^	14,378	0.18
JPY	20,300	Fuji Kyuko Co. Ltd.^	319	0.00
JPY	50,700	Fuji Media Holdings, Inc.	1,194	0.01
JPY	57,400	Fuji Oil Co. Ltd.^	1,398	0.02
JPY	53,200	Fuji Seal International, Inc.	927	0.01
JPY	1,417,700	FUJIFILM Holdings Corp.	30,382	0.37
JPY	1,911,000	Fujikura Ltd.	73,348	0.90
JPY	56,800	Fujimi, Inc.^	1,599	0.02
JPY	40,200	Fujita Kanko, Inc.^	470	0.01
JPY	2,146,600	Fujitsu Ltd.	42,886	0.53
JPY	16,000	Fukuda Denshi Co. Ltd.	1,109	0.01
JPY	199,836	Fukuoka Financial Group, Inc.	8,407	0.10
JPY	756	Fukuoka REIT Corp.^	802	0.01
JPY	17,700	Fukuyama Transporting Co. Ltd.	602	0.01
JPY	84,400	Funai Soken Holdings, Inc.^	554	0.01
JPY	25,800	Furukawa Co. Ltd.	562	0.01
JPY	821,000	Furukawa Electric Co. Ltd.	23,894	0.29
JPY	28,700	Furuno Electric Co. Ltd.^	1,005	0.01
JPY	19,800	Furuya Metal Co. Ltd.^	987	0.01
JPY	62,700	Fuso Chemical Co. Ltd.^	1,736	0.02
JPY	42,400	Future Corp.^	400	0.00
JPY	54,200	Fuyo General Lease Co. Ltd.^	1,407	0.02
JPY	32,000	Galilei Co. Ltd.^	649	0.01
JPY	126,600	GENDA, Inc.^	468	0.01
JPY	16,200	Genky DrugStores Co. Ltd.^	336	0.00
JPY	1,171	Global One Real Estate Investment Corp.^	787	0.01
JPY	57,600	Glory Ltd.^	1,385	0.02
JPY	5,535	GLP J-Reit^	4,679	0.06
JPY	44,400	GMO Financial Holdings, Inc.^	269	0.00
JPY	85,600	GMO internet group, Inc.	1,760	0.02
JPY	49,400	GMO Payment Gateway, Inc.^	2,821	0.03
JPY	85,200	GNI Group Ltd.^	1,493	0.02
JPY	8,500	Goldcrest Co. Ltd.^	170	0.00
JPY	76,000	Goldwin, Inc.^	1,017	0.01
JPY	104,000	GS Yuasa Corp.^	4,138	0.05
JPY	51,960	GungHo Online Entertainment, Inc.^	700	0.01
JPY	412,000	Gunma Bank Ltd.	5,938	0.07
JPY	29,200	Gunze Ltd.^	694	0.01
JPY	70,300	H.U. Group Holdings, Inc.^	1,425	0.02
JPY	111,400	H2O Retailing Corp.^	1,957	0.02
JPY	465,000	Hachijuni Nagano Bank Ltd.^	6,834	0.08
JPY	289,000	Hakuhodo DY Holdings, Inc.^	2,039	0.03
JPY	11,100	Hakuto Co. Ltd.^	311	0.00
JPY	10,000	Halows Co. Ltd.^	229	0.00
JPY	50,600	Hamakyorex Co. Ltd.^	565	0.01
JPY	354,100	Hamamatsu Photonics KK	5,819	0.07
JPY	289,600	Hankyu Hanshin Holdings, Inc.^	7,612	0.09
JPY	1,032	Hankyu Hanshin REIT, Inc.^	881	0.01
JPY	163,000	Hanwa Co. Ltd.^	1,699	0.02
JPY	31,500	Happinet Corp.^	583	0.01
JPY	73,200	Harmonic Drive Systems, Inc.^	3,509	0.04
JPY	300,500	Haseko Corp.^	5,257	0.06
JPY	168,400	Hazama Ando Corp.^	1,859	0.02
JPY	56,500	Heiwa Corp.	694	0.01
JPY	44,800	Heiwa Real Estate Co. Ltd.	664	0.01
JPY	1,602	Heiwa Real Estate REIT, Inc.	1,324	0.02
JPY	42,800	Heiwado Co. Ltd.^	666	0.01
JPY	34,048	Hiday Hidaka Corp.	534	0.01
JPY	23,200	Hikari Tsushin, Inc.^	5,068	0.06
JPY	8,500	Hioki EE Corp.^	637	0.01
JPY	320,600	Hirogin Holdings, Inc.^	4,139	0.05

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	32,663	Hirose Electric Co. Ltd.^	5,795	0.07
JPY	116,900	Hitachi Construction Machinery Co. Ltd.	3,779	0.05
JPY	5,572,400	Hitachi Ltd.	153,295	1.89
JPY	49,700	Hochiki Corp.	593	0.01
JPY	223,000	Hokkaido Electric Power Co., Inc.^	1,272	0.02
JPY	124,200	Hokuetsu Corp.	670	0.01
JPY	123,600	Hokuhoku Financial Group, Inc.^	5,077	0.06
JPY	246,800	Hokuriku Electric Power Co.^	1,320	0.02
JPY	4,589,100	Honda Motor Co. Ltd.^	41,790	0.52
JPY	42,500	Horiba Ltd.^	7,168	0.09
JPY	711	Hoshino Resorts REIT, Inc.^	1,049	0.01
JPY	130,500	Hoshizaki Corp.^	4,252	0.05
JPY	42,600	Hosiden Corp.^	707	0.01
JPY	80,700	House Foods Group, Inc.^	1,861	0.02
JPY	424,600	Hoya Corp.	67,795	0.84
JPY	545,600	Hulic Co. Ltd.^	5,697	0.07
JPY	1,604	Hulic Reit, Inc.	1,533	0.02
JPY	271,100	Hyakugo Bank Ltd.^	3,301	0.04
JPY	109,700	Hyakujushi Bank Ltd.^	1,725	0.02
JPY	293,700	Ibiden Co. Ltd.^	43,036	0.53
JPY	66,400	Ichibanya Co. Ltd.^	358	0.00
JPY	1,199	Ichigo Office REIT Investment Corp.^	687	0.01
JPY	239,500	Ichigo, Inc.^	648	0.01
JPY	931,105	Idemitsu Kosan Co. Ltd.	6,863	0.08
JPY	91,600	IDOM, Inc.^	767	0.01
JPY	1,251,100	IHI Corp.^	20,873	0.26
JPY	174,800	Iida Group Holdings Co. Ltd.^	2,348	0.03
JPY	75,400	Iino Kaiun Kaisha Ltd.^	647	0.01
JPY	71,500	Imperial Hotel Ltd.^	438	0.01
JPY	111,700	Inaba Denki Sangyo Co. Ltd.^	1,871	0.02
JPY	43,100	Inabata & Co. Ltd.^	1,029	0.01
JPY	2,845	Industrial & Infrastructure Fund Investment Corp.	2,484	0.03
JPY	213,600	Infomart Corp.^	505	0.01
JPY	249,572	INFRONEER Holdings, Inc.^	4,110	0.05
JPY	1,106,100	Inpex Corp.^	22,221	0.27
JPY	15,500	Integral Corp.^	262	0.00
JPY	120,800	Internet Initiative Japan, Inc.	2,376	0.03
JPY	9,379	Invincible Investment Corp.^	3,451	0.04
JPY	27,100	Ise Chemicals Corp.^	743	0.01
JPY	396,700	Isetan Mitsukoshi Holdings Ltd.^	10,051	0.12
JPY	659,500	Isuzu Motors Ltd.^	8,726	0.11
JPY	61,300	Ito En Ltd.^	1,109	0.01
JPY	34,900	Ito En Ltd. (Pref)	378	0.00
JPY	6,960,000	ITOCHU Corp.	79,396	0.98
JPY	72,200	Itochu Enex Co. Ltd.^	886	0.01
JPY	33,340	Itoham Yonekyu Holdings, Inc.^	964	0.01
JPY	42,400	Itoki Corp.^	690	0.01
JPY	247,500	Iwatani Corp.^	2,892	0.04
JPY	278,100	Iyogin Holdings, Inc.	5,387	0.07
JPY	105,900	Izumi Co. Ltd.^	626	0.01
JPY	294,000	J Front Retailing Co. Ltd.^	6,543	0.08
JPY	91,900	JAC Recruitment Co. Ltd.^	483	0.01
JPY	20,300	Jaccs Co. Ltd.	440	0.01
JPY	53,400	JAFCO Group Co. Ltd.^	779	0.01
JPY	168,100	Japan Airlines Co. Ltd.	2,948	0.04
JPY	74,300	Japan Airport Terminal Co. Ltd.^	2,307	0.03
JPY	43,000	Japan Aviation Electronics Industry Ltd.	611	0.01
JPY	984,800	Japan Display, Inc.^	339	0.00
JPY	186,400	Japan Elevator Service Holdings Co. Ltd.^	1,994	0.02
JPY	1,223	Japan Excellent, Inc.^	1,031	0.01
JPY	1,227,800	Japan Exchange Group, Inc.^	15,449	0.19
JPY	7,636	Japan Hotel REIT Investment Corp.^	3,726	0.05
JPY	69,300	Japan Lifeline Co. Ltd.^	552	0.01
JPY	2,894	Japan Logistics Fund, Inc.^	1,690	0.02
JPY	89,700	Japan Material Co. Ltd.	1,418	0.02
JPY	8,870	Japan Metropolitan Fund Invest	6,118	0.08
JPY	212,300	Japan Petroleum Exploration Co. Ltd.^	2,091	0.03
JPY	2,243,000	Japan Post Bank Co. Ltd.^	42,272	0.52
JPY	2,114,100	Japan Post Holdings Co. Ltd.^	28,214	0.35
JPY	703,300	Japan Post Insurance Co. Ltd.	6,606	0.08
JPY	3,871	Japan Prime Realty Investment Corp.^	2,222	0.03
JPY	92,300	Japan Pulp & Paper Co. Ltd.^	607	0.01
JPY	8,489	Japan Real Estate Investment Corp.^	6,048	0.07
JPY	126,500	Japan Securities Finance Co. Ltd.^	1,819	0.02
JPY	78,800	Japan Steel Works Ltd.^	3,722	0.05
JPY	1,380,200	Japan Tobacco, Inc.^	51,055	0.63
JPY	65,500	Japan Wool Textile Co. Ltd.^	687	0.01
JPY	20,300	JCU Corp.	956	0.01
JPY	51,900	Jeol Ltd.^	2,379	0.03
JPY	705,800	JFE Holdings, Inc.^	6,775	0.08
JPY	272,000	JGC Holdings Corp.^	4,191	0.05
JPY	15,000	JINS Holdings, Inc.^	743	0.01
JPY	22,500	JMDC, Inc.^	398	0.00
JPY	63,600	Joyful Honda Co. Ltd.^	886	0.01
JPY	268,500	JTEKT Corp.^	3,290	0.04
JPY	183,300	Juroku Financial Group, Inc.^	2,630	0.03
JPY	38,600	Justsystems Corp.^	869	0.01
JPY	175,900	JVCKenwood Corp.	1,216	0.01
JPY	693,400	JX Advanced Metals Corp.^	18,764	0.23
JPY	37,200	K&O Energy Group, Inc.	435	0.01
JPY	106,900	Kadokawa Corp.^	2,276	0.03
JPY	42,600	Kaga Electronics Co. Ltd.^	1,102	0.01
JPY	92,500	Kagome Co. Ltd.^	1,502	0.02
JPY	497,600	Kajima Corp.^	17,978	0.22
JPY	151,800	Kakaku.com, Inc.^	3,166	0.04
JPY	40,800	Kaken Pharmaceutical Co. Ltd.^	965	0.01
JPY	53,600	Kameda Seika Co. Ltd.^	403	0.00
JPY	104,600	Kamigumi Co. Ltd.	3,275	0.04
JPY	159,300	Kanadevia Corp.^	1,244	0.02
JPY	46,800	Kanamoto Co. Ltd.	1,529	0.02
JPY	148,000	Kandenko Co. Ltd.	6,121	0.08
JPY	54,900	Kaneka Corp.	1,924	0.02
JPY	200,700	Kanematsu Corp.^	2,546	0.03
JPY	1,201,500	Kansai Electric Power Co., Inc.^	16,896	0.21
JPY	164,100	Kansai Paint Co. Ltd.^	2,674	0.03
JPY	1,129,400	Kao Corp.^	22,397	0.28
JPY	21,900	Kasumigaseki Capital Co. Ltd.^	908	0.01
JPY	54,500	Katitas Co. Ltd.^	1,108	0.01
JPY	20,300	Kato Sangyo Co. Ltd.	744	0.01
JPY	940,900	Kawasaki Heavy Industries Ltd.^	16,919	0.21
JPY	438,200	Kawasaki Kisen Kaisha Ltd.^	6,700	0.08
JPY	3,677,600	KDDI Corp.	62,114	0.77
JPY	4,780	KDX Realty Investment Corp.	4,556	0.06
JPY	112,400	Keihan Holdings Co. Ltd.^	2,201	0.03
JPY	40,800	Keihanshin Building Co. Ltd.	272	0.00
JPY	240,000	Keikyu Corp.^	2,174	0.03
JPY	570,300	Keio Corp.^	2,624	0.03
JPY	459,300	Keisei Electric Railway Co. Ltd.^	3,281	0.04

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	111,700	Keiyo Bank Ltd.	1,702	0.02
JPY	116,000	Kewpie Corp.^	3,116	0.04
JPY	237,800	Keyence Corp.	118,604	1.46
JPY	43,600	KH Neochem Co. Ltd.^	796	0.01
JPY	832,300	Kikkoman Corp.^	8,542	0.11
JPY	136,400	Kinden Corp.	6,669	0.08
JPY	207,100	Kintetsu Group Holdings Co. Ltd.^	4,301	0.05
JPY	395,700	Kioxia Holdings Corp.	218,344	2.69
JPY	990,600	Kirin Holdings Co. Ltd.^	17,130	0.21
JPY	41,700	Kissei Pharmaceutical Co. Ltd.^	1,049	0.01
JPY	75,600	Kitz Corp.^	1,175	0.01
JPY	67,100	Kiyo Bank Ltd.^	1,831	0.02
JPY	57,500	Kobayashi Pharmaceutical Co. Ltd.^	1,928	0.02
JPY	177,100	Kobe Bussan Co. Ltd.^	2,878	0.04
JPY	478,600	Kobe Steel Ltd.^	5,514	0.07
JPY	98,720	Koei Tecmo Holdings Co. Ltd.^	920	0.01
JPY	34,900	Kohnan Shoji Co. Ltd.^	903	0.01
JPY	229,500	Koito Manufacturing Co. Ltd.	3,600	0.04
JPY	276,200	Kokusai Electric Corp.	18,447	0.23
JPY	414,300	Kokuyo Co. Ltd.^	2,030	0.03
JPY	1,079,800	Komatsu Ltd.^	41,737	0.51
JPY	61,500	KOMEDA Holdings Co. Ltd.	1,051	0.01
JPY	43,000	Komeri Co. Ltd.	941	0.01
JPY	121,600	Konami Group Corp.	13,217	0.16
JPY	614,200	Konica Minolta, Inc.	2,076	0.03
JPY	45,000	Konishi Co. Ltd.^	409	0.01
JPY	42,800	Konoike Transport Co. Ltd.^	713	0.01
JPY	40,500	Kose Holdings Corp.^	1,252	0.02
JPY	42,900	Koshidaka Holdings Co. Ltd.^	253	0.00
JPY	120,300	Kotobuki Spirits Co. Ltd.^	1,842	0.02
JPY	51,600	Kraftia Corp.	2,955	0.04
JPY	165,900	K's Holdings Corp.^	1,945	0.02
JPY	1,233,100	Kubota Corp.^	20,375	0.25
JPY	191,400	Kumagai Gumi Co. Ltd.	1,683	0.02
JPY	75,527	Kumiai Chemical Industry Co. Ltd.^	333	0.00
JPY	38,800	Kura Sushi, Inc.^	384	0.00
JPY	14,400	Kurabo Industries Ltd.	884	0.01
JPY	333,300	Kuraray Co. Ltd.^	3,421	0.04
JPY	24,800	Kureha Corp.^	588	0.01
JPY	131,200	Kurita Water Industries Ltd.^	7,387	0.09
JPY	60,900	Kusuri No. Aoki Holdings Co. Ltd.^	1,351	0.02
JPY	28,300	KYB Corp.^	672	0.01
JPY	1,468,900	Kyocera Corp.^	32,184	0.40
JPY	20,300	Kyoei Steel Ltd.	217	0.00
JPY	46,300	Kyokuto Kaihatsu Kogyo Co. Ltd.	603	0.01
JPY	39,700	Kyorin Pharmaceutical Co. Ltd.	282	0.00
JPY	75,300	Kyoritsu Maintenance Co. Ltd.^	1,408	0.02
JPY	270,500	Kyoto Financial Group, Inc.	7,480	0.09
JPY	281,000	Kyowa Kirin Co. Ltd.^	4,473	0.06
JPY	519,800	Kyushu Electric Power Co., Inc.	5,253	0.06
JPY	405,100	Kyushu Financial Group, Inc.	3,582	0.04
JPY	176,900	Kyushu Railway Co.^	3,805	0.05
JPY	1,995	LaSalle Logiport REIT^	1,792	0.02
JPY	98,100	Lasertec Corp.^	29,999	0.37
JPY	239,300	Leopalace21 Corp.^	960	0.01
JPY	40,100	Life Corp.	651	0.01
JPY	85,800	Lifenet Insurance Co.^	820	0.01
JPY	51,900	Lintec Corp.^	2,264	0.03
JPY	317,600	Lion Corp.^	3,350	0.04
JPY	331,600	Lixil Corp.^	3,681	0.05
JPY	3,231,600	LY Corp.	8,626	0.11
JPY	13,600	M&A Capital Partners Co. Ltd.^	286	0.00
JPY	547,700	M3, Inc.^	6,116	0.08
JPY	197,300	Mabuchi Motor Co. Ltd.^	1,905	0.02
JPY	186,600	Macnica Holdings, Inc.^	3,610	0.04
JPY	38,000	Maeda Kosen Co. Ltd.^	412	0.01
JPY	29,900	Makino Milling Machine Co. Ltd.	2,796	0.03
JPY	269,900	Makita Corp.	9,617	0.12
JPY	75,500	Mani, Inc.^	801	0.01
JPY	1,770,900	Marubeni Corp.^	51,103	0.63
JPY	213,100	Marui Group Co. Ltd.^	3,756	0.05
JPY	188,700	Maruichi Steel Tube Ltd.^	2,178	0.03
JPY	11,500	Maruwa Co. Ltd.^	5,010	0.06
JPY	11,900	Maruzen Showa Unyu Co. Ltd.^	538	0.01
JPY	20,100	Matsuda Sangyo Co. Ltd.^	707	0.01
JPY	120,900	Matsui Securities Co. Ltd.^	715	0.01
JPY	394,830	MatsukiyoCocokara & Co.	5,834	0.07
JPY	8,000	Matsuyafoods Holdings Co. Ltd.^	235	0.00
JPY	136,500	Max Co. Ltd.^	1,428	0.02
JPY	62,400	Maxell Ltd.^	818	0.01
JPY	11,900	Maxvalu Tokai Co. Ltd.^	232	0.00
JPY	712,100	Mazda Motor Corp.^	4,769	0.06
JPY	107,700	McDonald's Holdings Co. Japan Ltd.^	4,957	0.06
JPY	1,052,580	Mebuki Financial Group, Inc.^	9,145	0.11
JPY	19,000	MEC Co. Ltd.^	1,270	0.02
JPY	240,700	Medipal Holdings Corp.	3,883	0.05
JPY	13,800	Megachips Corp.^	893	0.01
JPY	52,800	Megmilk Snow Brand Co. Ltd.^	1,181	0.01
JPY	46,100	Meidensha Corp.^	2,771	0.03
JPY	306,900	MEIJI Holdings Co. Ltd.^	7,145	0.09
JPY	24,500	Meiko Electronics Co. Ltd.	4,673	0.06
JPY	97,700	MEITEC Group Holdings, Inc.^	1,868	0.02
JPY	72,300	Menicon Co. Ltd.^	738	0.01
JPY	155,900	Mercari, Inc.^	3,923	0.05
JPY	576,600	Metaplanet, Inc.^	710	0.01
JPY	20,300	METAWATER Co. Ltd.	415	0.01
JPY	33,400	Micronics Japan Co. Ltd.^	3,420	0.04
JPY	38,300	Milbon Co. Ltd.^	627	0.01
JPY	415,425	Minebea Mitsumi, Inc.^	12,157	0.15
JPY	2,218	Mirai Corp.^	570	0.01
JPY	100,700	Mirait One Corp.^	2,388	0.03
JPY	755	MIRARTH Real Estate Investment Corp.^	384	0.00
JPY	336,951	MISUMI Group, Inc.^	8,280	0.10
JPY	39,600	Mitani Sekisan Co. Ltd.	373	0.00
JPY	1,540,100	Mitsubishi Chemical Group Corp.	10,694	0.13
JPY	3,814,700	Mitsubishi Corp.^	102,030	1.26
JPY	2,385,800	Mitsubishi Electric Corp.	86,257	1.06
JPY	1,293,300	Mitsubishi Estate Co. Ltd.	32,984	0.41
JPY	1,505	Mitsubishi Estate Logistics REIT Investment Corp.	1,107	0.01
JPY	186,000	Mitsubishi Gas Chemical Co., Inc.	5,800	0.07
JPY	1,103,380	Mitsubishi HC Capital, Inc.^	8,921	0.11
JPY	4,048,500	Mitsubishi Heavy Industries Ltd.	91,320	1.13
JPY	273,300	Mitsubishi Logistics Corp.	2,596	0.03
JPY	154,100	Mitsubishi Materials Corp.^	4,091	0.05
JPY	791,600	Mitsubishi Motors Corp.^	1,520	0.02
JPY	53,000	Mitsubishi Pencil Co. Ltd.^	880	0.01
JPY	13,459,100	Mitsubishi UFJ Financial Group, Inc.	265,580	3.27

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	20,299	Mitsuboshi Belting Ltd.^	493	0.01
JPY	2,988,000	Mitsui & Co. Ltd.	82,677	1.02
JPY	442,900	Mitsui Chemicals, Inc.^	5,813	0.07
JPY	13,200	Mitsui DM Sugar Co. Ltd.	261	0.00
JPY	120,500	Mitsui E&S Co. Ltd.^	3,039	0.04
JPY	2,770	Mitsui Fudosan Accommodations Fund, Inc.^	2,078	0.03
JPY	3,111,900	Mitsui Fudosan Co. Ltd.^	28,702	0.35
JPY	4,075	Mitsui Fudosan Logistics Park, Inc.^	2,703	0.03
JPY	97,300	Mitsui High-Tec, Inc.^	571	0.01
JPY	69,400	Mitsui Kinzoku Co. Ltd.^	18,169	0.22
JPY	417,900	Mitsui OSK Lines Ltd.	13,404	0.17
JPY	59,700	Mitsui-Soko Holdings Co. Ltd.^	1,243	0.02
JPY	20,300	Mitsuuroko Group Holdings Co. Ltd.	245	0.00
JPY	98,600	Miura Co. Ltd.^	1,907	0.02
JPY	51,900	MIXI, Inc.^	864	0.01
JPY	80,400	Miyazaki Bank Ltd.	1,051	0.01
JPY	2,981,080	Mizuho Financial Group, Inc.	142,024	1.75
JPY	180,500	Mizuho Leasing Co. Ltd.^	1,396	0.02
JPY	48,500	Mizuno Corp.^	1,000	0.01
JPY	20,700	Mochida Pharmaceutical Co. Ltd.	406	0.00
JPY	57,700	Modec, Inc.^	3,296	0.04
JPY	184,600	Monex Group, Inc.^	709	0.01
JPY	52,700	Money Forward, Inc.^	1,417	0.02
JPY	38,500	Monogatari Corp.^	1,126	0.01
JPY	289,200	MonotaRO Co. Ltd.^	3,302	0.04
JPY	1,634	Mori Hills REIT Investment Corp.^	1,293	0.02
JPY	3,322	Mori Trust Reit, Inc.^	1,519	0.02
JPY	89,100	Morinaga & Co. Ltd.	1,425	0.02
JPY	376,400	Morinaga Milk Industry Co. Ltd.	2,935	0.04
JPY	52,300	Morita Holdings Corp.^	780	0.01
JPY	37,900	MOS Food Services, Inc.^	850	0.01
JPY	1,498,110	MS&AD Insurance Group Holdings, Inc.^	39,083	0.48
JPY	16,800	MTG Co. Ltd.	771	0.01
JPY	446,800	Muninova Holdings, Inc.	1,204	0.01
JPY	2,040,700	Murata Manufacturing Co. Ltd.	143,078	1.76
JPY	52,000	Musashi Seimitsu Industry Co. Ltd.^	1,249	0.02
JPY	119,900	Musashino Bank Ltd.	1,854	0.02
JPY	146,000	Nabtesco Corp.^	4,618	0.06
JPY	15,599	Nachi-Fujikoshi Corp.	569	0.01
JPY	371,700	Nagase & Co. Ltd.^	2,664	0.03
JPY	7,800	Nagawa Co. Ltd.^	239	0.00
JPY	207,700	Nagoya Railroad Co. Ltd.^	2,358	0.03
JPY	73,500	Nakanishi, Inc.^	1,352	0.02
JPY	55,500	Namura Shipbuilding Co. Ltd.^	1,211	0.01
JPY	119,100	NANKAI Co. Ltd.^	2,084	0.03
JPY	183,000	Nanto Bank Ltd.	1,985	0.02
JPY	1,540,500	NEC Corp.	37,203	0.46
JPY	373,306	Nexon Co. Ltd.^	4,928	0.06
JPY	55,500	Nextage Co. Ltd.^	1,392	0.02
JPY	275,000	NGK Corp.	12,744	0.16
JPY	107,100	NH Foods Ltd.^	3,923	0.05
JPY	210,300	NHK Spring Co. Ltd.	5,027	0.06
JPY	213,300	Nichias Corp.^	5,184	0.06
JPY	40,300	Nichicon Corp.^	1,029	0.01
JPY	20,300	Nichiha Corp.	380	0.00
JPY	237,600	Nichirei Corp.^	3,174	0.04
JPY	1,033,100	NIDEC Corp.	16,813	0.21
JPY	97,800	Nifco, Inc.	2,909	0.04
JPY	59,600	Nihon Dengi Co. Ltd.^	853	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	191,700	Nihon Kohden Corp.^	1,684	0.02
JPY	349,200	Nihon M&A Center Holdings, Inc.^	1,368	0.02
JPY	132,300	Nihon Parkerizing Co. Ltd.^	1,380	0.02
JPY	52,000	Nikkiso Co. Ltd.^	1,296	0.02
JPY	113,300	Nikkon Holdings Co. Ltd.^	4,112	0.05
JPY	272,300	Nikon Corp.^	3,803	0.05
JPY	1,372,700	Nintendo Co. Ltd.	57,560	0.71
JPY	82,200	Nippn Corp.	1,419	0.02
JPY	9,431	Nippon Building Fund, Inc.^	7,306	0.09
JPY	35,800	Nippon Densetsu Kogyo Co. Ltd.	964	0.01
JPY	81,100	Nippon Electric Glass Co. Ltd.^	3,267	0.04
JPY	251,300	Nippon Express Holdings, Inc.^	7,799	0.10
JPY	126,300	Nippon Gas Co. Ltd.	2,230	0.03
JPY	15,500	Nippon Kanzai Holdings Co. Ltd.	253	0.00
JPY	136,300	Nippon Kayaku Co. Ltd.	1,671	0.02
JPY	59,620	Nippon Light Metal Holdings Co. Ltd.^	998	0.01
JPY	1,159,000	Nippon Paint Holdings Co. Ltd.^	7,509	0.09
JPY	106,500	Nippon Paper Industries Co. Ltd.^	836	0.01
JPY	8,094	Nippon Prologis REIT, Inc.	4,323	0.05
JPY	1,956	NIPPON REIT Investment Corp.^	1,007	0.01
JPY	220,100	Nippon Sanso Holdings Corp.^	8,120	0.10
JPY	49,600	Nippon Seiki Co. Ltd.	751	0.01
JPY	63,900	Nippon Shinyaku Co. Ltd.	1,579	0.02
JPY	150,300	Nippon Shokubai Co. Ltd.	1,927	0.02
JPY	65,600	Nippon Soda Co. Ltd.	1,427	0.02
JPY	6,068,270	Nippon Steel Corp.^	20,017	0.25
JPY	55,500	Nippon Television Holdings, Inc.	954	0.01
JPY	497,500	Nippon Yusen KK	15,967	0.20
JPY	223,900	Nipro Corp.^	2,172	0.03
JPY	40,500	Nishimatsu Construction Co. Ltd.^	1,323	0.02
JPY	40,200	Nishimatsuya Chain Co. Ltd.^	482	0.01
JPY	154,100	Nishi-Nippon Financial Holdings, Inc.^	3,923	0.05
JPY	59,601	Nishi-Nippon Railroad Co. Ltd.	1,069	0.01
JPY	20,700	Nishio Holdings Co. Ltd.^	499	0.01
JPY	156,500	Nissan Chemical Corp.^	8,159	0.10
JPY	2,740,800	Nissan Motor Co. Ltd.^	5,059	0.06
JPY	75,600	Nissan Shatai Co. Ltd.^	441	0.01
JPY	112,100	Nisshin Oillio Group Ltd.	1,270	0.02
JPY	254,000	Nisshin Seifun Group, Inc.^	3,103	0.04
JPY	151,500	Nisshinbo Holdings, Inc.^	2,307	0.03
JPY	243,300	Nissin Foods Holdings Co. Ltd.^	4,177	0.05
JPY	366,500	Nissui Corp.	2,895	0.04
JPY	186,700	Niterra Co. Ltd.^	12,297	0.15
JPY	471,600	Nitori Holdings Co. Ltd.^	7,006	0.09
JPY	20,300	Nitta Corp.^	737	0.01
JPY	48,800	Nittetsu Mining Co. Ltd.^	691	0.01
JPY	146,600	Nitto Boseki Co. Ltd.	3,892	0.05
JPY	851,600	Nitto Denko Corp.	16,610	0.20
JPY	20,800	Nitto Kogyo Corp.^	610	0.01
JPY	12,900	Noevir Holdings Co. Ltd.^	348	0.00
JPY	231,200	NOF Corp.	3,754	0.05
JPY	39,500	Nohmi Bosai Ltd.^	994	0.01
JPY	227,400	Nojima Corp.^	1,854	0.02
JPY	108,800	NOK Corp.	1,937	0.02
JPY	75,600	Nomura Co. Ltd.^	504	0.01
JPY	3,678,400	Nomura Holdings, Inc.	31,991	0.39
JPY	29,600	Nomura Micro Science Co. Ltd.^	896	0.01
JPY	705,900	Nomura Real Estate Holdings, Inc.^	4,054	0.05
JPY	4,761	Nomura Real Estate Master Fund, Inc.	4,447	0.05

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	477,840	Nomura Research Institute Ltd.	13,501	0.17
JPY	53,900	Noritake Co. Ltd.^	1,353	0.02
JPY	60,100	Noritsu Koki Co. Ltd.^	745	0.01
JPY	20,300	Noritz Corp.^	285	0.00
JPY	328,700	North Pacific Bank Ltd.	2,253	0.03
JPY	74,800	NS Solutions Corp.^	1,564	0.02
JPY	22,400	NS United Kaiun Kaisha Ltd.^	886	0.01
JPY	70,200	NSD Co. Ltd.	1,065	0.01
JPY	419,200	NSK Ltd.	2,930	0.04
JPY	638,800	NTN Corp.^	1,563	0.02
JPY	1,590	NTT UD REIT Investment Corp.	1,332	0.02
JPY	37,829,500	NTT, Inc.	33,750	0.42
JPY	75,600	Nxera Pharma Co. Ltd.^	461	0.01
JPY	10,900	Obara Group, Inc.^	408	0.00
JPY	775,900	Obayashi Corp.^	15,549	0.19
JPY	40,100	OBIC Business Consultants Co. Ltd.^	1,501	0.02
JPY	390,800	Obic Co. Ltd.^	9,193	0.11
JPY	373,400	Odakyu Electric Railway Co. Ltd.^	3,830	0.05
JPY	45,000	Ogaki Kyoritsu Bank Ltd.^	2,010	0.02
JPY	32,500	Ohsho Food Service Corp.^	570	0.01
JPY	78,600	Oita Bank Ltd.	1,166	0.01
JPY	883,300	Oji Holdings Corp.^	4,323	0.05
JPY	7,599	Okamoto Industries, Inc.^	246	0.00
JPY	74,300	Okamura Corp.	1,045	0.01
JPY	129,900	Okasan Securities Group, Inc.^	766	0.01
JPY	120,200	Oki Electric Industry Co. Ltd.	2,585	0.03
JPY	40,000	Okinawa Cellular Telephone Co.	903	0.01
JPY	68,300	OKUMA Corp.^	1,944	0.02
JPY	38,800	Okumura Corp.	1,342	0.02
JPY	1,328,500	Olympus Corp.	13,888	0.17
JPY	224,600	Omron Corp.	8,015	0.10
JPY	446,200	Ono Pharmaceutical Co. Ltd.^	6,556	0.08
JPY	115,000	Onward Holdings Co. Ltd.^	513	0.01
JPY	96,700	Open House Group Co. Ltd.^	5,044	0.06
JPY	74,548	Open Up Group, Inc.^	879	0.01
JPY	34,800	Optorun Co. Ltd.^	801	0.01
JPY	47,500	Oracle Corp. Japan^	2,426	0.03
JPY	35,300	Organo Corp.^	3,540	0.04
JPY	68,030	Orient Corp.^	355	0.00
JPY	1,369,700	Oriental Land Co. Ltd.^	20,985	0.26
JPY	1,375,050	ORIX Corp.	52,024	0.64
JPY	5,999	Orix JREIT, Inc.	3,599	0.04
JPY	438,100	Osaka Gas Co. Ltd.	14,707	0.18
JPY	90,300	Osaka Soda Co. Ltd.	1,047	0.01
JPY	72,700	OSG Corp.^	1,625	0.02
JPY	267,100	Otsuka Corp.^	4,558	0.06
JPY	532,900	Otsuka Holdings Co. Ltd.^	35,428	0.44
JPY	93,800	PAL GROUP Holdings Co. Ltd.	850	0.01
JPY	36,700	PALTAC Corp.^	1,499	0.02
JPY	2,367,400	Pan Pacific International Holdings Corp.^	11,988	0.15
JPY	2,925,500	Panasonic Holdings Corp.	81,037	1.00
JPY	162,900	Park24 Co. Ltd.^	2,018	0.02
JPY	341,600	Penta-Ocean Construction Co. Ltd.^	3,570	0.04
JPY	101,800	PeptiDream, Inc.^	667	0.01
JPY	2,215,100	Persol Holdings Co. Ltd.^	3,372	0.04
JPY	20,700	PHC Holdings Corp.	131	0.00
JPY	150,000	Pigeon Corp.^	1,911	0.02
JPY	15,400	PILLAR Corp.^	1,021	0.01
JPY	104,800	Pilot Corp.	1,089	0.01
JPY	15,000	PKSHA Technology, Inc.^	246	0.00
JPY	36,500	Plus Alpha Consulting Co. Ltd.^	600	0.01
JPY	102,100	Pola Orbis Holdings, Inc.^	795	0.01
JPY	20,300	Prima Meat Packers Ltd.^	295	0.00
JPY	33,500	PS Construction Co. Ltd.^	455	0.01
JPY	47,100	QPS Holdings, Inc.	565	0.01
JPY	38,400	Raito Kogyo Co. Ltd.^	962	0.01
JPY	36,200	Raiznext Corp.^	501	0.01
JPY	211,500	Rakus Co. Ltd.^	1,230	0.02
JPY	119,700	Rakuten Bank Ltd.^	3,808	0.05
JPY	1,805,100	Rakuten Group, Inc.^	8,368	0.10
JPY	1,672,500	Recruit Holdings Co. Ltd.	116,594	1.44
JPY	115,400	Relo Group, Inc.^	1,417	0.02
JPY	2,184,400	Renesas Electronics Corp.	64,608	0.80
JPY	232,100	Rengo Co. Ltd.^	2,024	0.02
JPY	2,605,100	Resona Holdings, Inc.^	33,757	0.42
JPY	218,700	Resonac Holdings Corp.^	23,818	0.29
JPY	203,000	Resorttrust, Inc.	2,173	0.03
JPY	633,900	Ricoh Co. Ltd.^	5,484	0.07
JPY	10,600	Ricoh Leasing Co. Ltd.^	399	0.00
JPY	170,500	Rigaku Holdings Corp.^	2,623	0.03
JPY	41,500	Riken Keiki Co. Ltd.^	943	0.01
JPY	124,800	Rinnai Corp.^	2,733	0.03
JPY	392,600	Rohm Co. Ltd.^	13,006	0.16
JPY	212,800	Rohto Pharmaceutical Co. Ltd.^	3,125	0.04
JPY	12,100	Roland Corp.^	307	0.00
JPY	121,600	Rorze Corp.^	3,621	0.04
JPY	235,800	Round One Corp.^	1,686	0.02
JPY	92,200	Royal Holdings Co. Ltd.^	693	0.01
JPY	10,800	RS Technologies Co. Ltd.^	484	0.01
JPY	616,800	Ryohin Keikaku Co. Ltd.^	13,431	0.17
JPY	38,708	Ryoyo Ryosan Holdings, Inc.^	639	0.01
JPY	20,700	S Foods, Inc.	336	0.00
JPY	42,200	Saizeriya Co. Ltd.^	1,407	0.02
JPY	17,600	Sakai Moving Service Co. Ltd.^	315	0.00
JPY	58,700	Sakata INX Corp.^	856	0.01
JPY	40,800	Sakata Seed Corp.^	1,049	0.01
JPY	20,400	Sakura Internet, Inc.^	371	0.00
JPY	548	Samty Residential Investment Corp.	325	0.00
JPY	101,600	San ju San Financial Group, Inc.	1,075	0.01
JPY	45,000	San-A Co. Ltd.	890	0.01
JPY	60,000	San-Ai Obbli Co. Ltd.^	772	0.01
JPY	64,200	SanBio Co. Ltd.^	394	0.00
JPY	61,300	Sangetsu Corp.^	1,119	0.01
JPY	156,000	San-In Godo Bank Ltd.	2,188	0.03
JPY	29,699	Sanken Electric Co. Ltd.^	2,079	0.03
JPY	114,000	Sanki Engineering Co. Ltd.^	2,078	0.03
JPY	226,800	Sankyo Co. Ltd.^	2,202	0.03
JPY	50,100	Sankyu, Inc.^	2,659	0.03
JPY	1,202,000	Sanrio Co. Ltd.^	8,135	0.10
JPY	72,100	Sansan, Inc.^	689	0.01
JPY	6,400	Santec Holdings Corp.	1,047	0.01
JPY	394,600	Santen Pharmaceutical Co. Ltd.^	5,179	0.06
JPY	220,600	Sanwa Holdings Corp.^	5,143	0.06
JPY	11,900	Sanyo Chemical Industries Ltd.	357	0.00
JPY	27,700	Sanyo Denki Co. Ltd.^	1,111	0.01
JPY	366,000	Sapporo Holdings Ltd.^	4,571	0.06
JPY	134,900	Sawai Group Holdings Co. Ltd.	1,399	0.02
JPY	683,132	SBI Holdings, Inc.^	11,092	0.14

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	15,100	SBS Holdings, Inc.	401	0.00
JPY	190,400	SCREEN Holdings Co. Ltd.^	20,859	0.26
JPY	497,600	Secom Co. Ltd.	19,766	0.24
JPY	196,200	Sega Sammy Holdings, Inc.^	2,665	0.03
JPY	269,800	Seibu Holdings, Inc.^	5,267	0.06
JPY	380,100	Seiko Epson Corp.	6,308	0.08
JPY	62,400	Seiko Group Corp.^	3,095	0.04
JPY	6,100	Seikoh Giken Co. Ltd.	1,156	0.01
JPY	130,200	Seino Holdings Co. Ltd.^	2,107	0.03
JPY	58,300	Seiren Co. Ltd.	1,177	0.01
JPY	444,000	Sekisui Chemical Co. Ltd.^	7,080	0.09
JPY	761,900	Sekisui House Ltd.	15,854	0.20
JPY	5,045	Sekisui House Reit, Inc.	2,378	0.03
JPY	161,300	Senko Group Holdings Co. Ltd.^	1,943	0.02
JPY	14,300	Senshu Electric Co. Ltd.	619	0.01
JPY	264,500	Senshu Ikeda Holdings, Inc.^	1,592	0.02
JPY	97,100	Septeni Holdings Co. Ltd.^	266	0.00
JPY	46,800	Seria Co. Ltd.	1,047	0.01
JPY	2,369,200	Seven & i Holdings Co. Ltd.^	28,528	0.35
JPY	760,500	Seven Bank Ltd.^	1,317	0.02
JPY	377,000	SG Holdings Co. Ltd.^	3,579	0.04
JPY	274,200	Sharp Corp.^	1,099	0.01
JPY	20,300	Shibaura Machine Co. Ltd.^	562	0.01
JPY	80,200	Shibaura Mechatronics Corp.^	2,280	0.03
JPY	14,400	Shibuya Corp.^	393	0.00
JPY	244,900	SHIFT, Inc.^	1,016	0.01
JPY	188,100	Shiga Bank Ltd.^	3,015	0.04
JPY	180,300	Shikoku Electric Power Co., Inc.^	1,631	0.02
JPY	81,800	Shikoku Kasei Holdings Corp.	1,774	0.02
JPY	279,500	Shimadzu Corp.	7,078	0.09
JPY	166,000	Shimamura Co. Ltd.^	3,411	0.04
JPY	90,600	Shimano, Inc.^	9,669	0.12
JPY	618,400	Shimizu Corp.^	9,701	0.12
JPY	31,600	Shin Nippon Air Technologies Co. Ltd.	729	0.01
JPY	33,300	Shinagawa Refra Co. Ltd.^	394	0.00
JPY	2,067,900	Shin-Etsu Chemical Co. Ltd.	89,167	1.10
JPY	37,500	Shin-Etsu Polymer Co. Ltd.^	554	0.01
JPY	67,800	Shinmaywa Industries Ltd.^	836	0.01
JPY	41,200	Shinnihon Corp.	523	0.01
JPY	935,100	Shionogi & Co. Ltd.	16,047	0.20
JPY	93,200	Ship Healthcare Holdings, Inc.	1,242	0.02
JPY	489,300	Shiseido Co. Ltd.^	7,882	0.10
JPY	509,700	Shizuoka Financial Group, Inc.^	9,487	0.12
JPY	38,800	Shizuoka Gas Co. Ltd.^	299	0.00
JPY	191,100	SHO-BOND Holdings Co. Ltd.^	1,469	0.02
JPY	8,500	Shochiku Co. Ltd.^	550	0.01
JPY	14,800	Showa Sangyo Co. Ltd.	309	0.00
JPY	185,800	Simplex Holdings, Inc.	1,071	0.01
JPY	30,400	Sinfonia Technology Co. Ltd.^	2,980	0.04
JPY	64,500	Sinko Industries Ltd.	497	0.01
JPY	124,500	SKY Perfect JSAT Corp.	2,051	0.03
JPY	275,000	Skylark Holdings Co. Ltd.^	4,743	0.06
JPY	68,100	SMC Corp.	29,867	0.37
JPY	89,700	SMS Co. Ltd.^	1,233	0.02
JPY	201,400	Socionext, Inc.^	3,162	0.04
JPY	36,101,000	SoftBank Corp.^	46,224	0.57
JPY	4,678,300	SoftBank Group Corp.^	171,646	2.12
JPY	273,160	Sojitz Corp.^	8,691	0.11
JPY	1,025,700	Sompo Holdings, Inc.	39,368	0.49
JPY	7,368,400	Sony Financial Group, Inc.^	6,479	0.08
JPY	7,363,900	Sony Group Corp.	148,615	1.83
JPY	756	SOSiLA Logistics REIT, Inc.	527	0.01
JPY	100,300	Sotetsu Holdings, Inc.	1,534	0.02
JPY	300,400	Square Enix Holdings Co. Ltd.^	4,454	0.05
JPY	119,400	Stanley Electric Co. Ltd.	2,582	0.03
JPY	3,639	Star Asia Investment Corp.	1,231	0.02
JPY	45,700	Starts Corp., Inc.^	1,275	0.02
JPY	652,800	Subaru Corp.^	9,600	0.12
JPY	119,000	Sugi Holdings Co. Ltd.^	2,306	0.03
JPY	447,200	SUMCO Corp.^	11,086	0.14
JPY	85,500	Sumitomo Bakelite Co. Ltd.	3,921	0.05
JPY	1,899,300	Sumitomo Chemical Co. Ltd.^	6,001	0.07
JPY	5,096,800	Sumitomo Corp.	48,577	0.60
JPY	3,586,000	Sumitomo Electric Industries Ltd.	64,582	0.80
JPY	545,100	Sumitomo Forestry Co. Ltd.^	4,530	0.06
JPY	127,200	Sumitomo Heavy Industries Ltd.^	3,959	0.05
JPY	302,400	Sumitomo Metal Mining Co. Ltd.^	13,897	0.17
JPY	4,581,900	Sumitomo Mitsui Financial Group, Inc.	178,906	2.21
JPY	783,700	Sumitomo Mitsui Trust Group, Inc.^	29,207	0.36
JPY	36,000	Sumitomo Osaka Cement Co. Ltd.^	1,345	0.02
JPY	288,900	Sumitomo Pharma Co. Ltd.	2,668	0.03
JPY	749,600	Sumitomo Realty & Development Co. Ltd.	17,254	0.21
JPY	218,243	Sumitomo Rubber Industries Ltd.^	2,797	0.03
JPY	65,700	Sumitomo Warehouse Co. Ltd.^	1,510	0.02
JPY	15,800	Sun Corp.^	834	0.01
JPY	37,100	Sun Frontier Fudousan Co. Ltd.^	554	0.01
JPY	90,600	Sundrug Co. Ltd.^	2,121	0.03
JPY	153,300	Suntory Beverage & Food Ltd.^	4,242	0.05
JPY	165,000	Suruga Bank Ltd.^	2,469	0.03
JPY	73,100	Suzuken Co. Ltd.	2,220	0.03
JPY	1,978,900	Suzuki Motor Corp.	23,810	0.29
JPY	38,000	SWCC Corp.^	3,149	0.04
JPY	77,100	Synspective, Inc.^	584	0.01
JPY	590,400	Sysmex Corp.	5,342	0.07
JPY	280,800	Systena Corp.^	684	0.01
JPY	43,200	T Hasegawa Co. Ltd.	848	0.01
JPY	558,000	T&D Holdings, Inc.	16,504	0.20
JPY	124,200	Tadano Ltd.^	967	0.01
JPY	39,000	Taihei Dengyo Kaisha Ltd.^	612	0.01
JPY	142,800	Taiheiyo Cement Corp.^	3,489	0.04
JPY	45,300	Taikisha Ltd.^	1,384	0.02
JPY	177,000	Taisei Corp.^	15,519	0.19
JPY	93,000	Taiyo Holdings Co. Ltd.^	2,842	0.04
JPY	151,700	Taiyo Yuden Co. Ltd.^	18,808	0.23
JPY	28,800	Takamatsu Construction Group Co. Ltd.^	636	0.01
JPY	160,500	Takara Holdings, Inc.^	2,213	0.03
JPY	50,800	Takara Standard Co. Ltd.	969	0.01
JPY	50,800	Takasago International Corp.^	350	0.00
JPY	116,900	Takasago Thermal Engineering Co. Ltd.^	3,655	0.05
JPY	319,500	Takashimaya Co. Ltd.^	4,922	0.06
JPY	2,018,100	Takeda Pharmaceutical Co. Ltd.	64,010	0.79
JPY	45,700	Takeuchi Manufacturing Co. Ltd.^	1,988	0.02
JPY	75,600	Takuma Co. Ltd.^	1,684	0.02
JPY	12,200	Tama Home Co. Ltd.^	227	0.00
JPY	178,500	Tamron Co. Ltd.^	1,269	0.02
JPY	36,500	TBS Holdings, Inc.	1,398	0.02
JPY	2,398,400	TDK Corp.	52,683	0.65
JPY	13,300	Techno Ryowa Ltd.	468	0.01

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	252,100	Teijin Ltd.^	2,522	0.03
JPY	54,400	Tekscend Photomask Corp.^	1,449	0.02
JPY	1,674,300	Terumo Corp.	23,014	0.28
JPY	130,400	THK Co. Ltd.^	5,875	0.07
JPY	68,800	Timee, Inc.^	644	0.01
JPY	257,000	TIS, Inc.	5,008	0.06
JPY	35,600	TKC Corp.^	748	0.01
JPY	83,000	Toa Corp.	1,058	0.01
JPY	117,500	Toagosei Co. Ltd.^	1,258	0.02
JPY	217,000	Tobu Railway Co. Ltd.	3,903	0.05
JPY	71,700	Tocalo Co. Ltd.	1,432	0.02
JPY	239,700	Toda Corp.^	2,402	0.03
JPY	75,300	Toei Animation Co. Ltd.	1,128	0.01
JPY	34,000	Toei Co. Ltd.^	1,207	0.01
JPY	51,800	Toenec Corp.	716	0.01
JPY	292,700	Toho Bank Ltd.	1,398	0.02
JPY	659,600	Toho Co. Ltd.^	5,278	0.07
JPY	291,100	Toho Gas Co. Ltd.^	2,176	0.03
JPY	69,000	Toho Holdings Co. Ltd.^	1,658	0.02
JPY	576,400	Tohoku Electric Power Co., Inc.^	3,775	0.05
JPY	261,700	Tokai Carbon Co. Ltd.^	2,761	0.03
JPY	126,000	TOKAI Holdings Corp.^	891	0.01
JPY	59,000	Tokai Rika Co. Ltd.^	1,074	0.01
JPY	211,200	Tokai Tokyo Financial Holdings, Inc.	980	0.01
JPY	4,000	Token Corp.^	312	0.00
JPY	2,250,700	Tokio Marine Holdings, Inc.	99,736	1.23
JPY	81,100	Tokuyama Corp.^	2,440	0.03
JPY	159,300	Tokyo Century Corp.	2,443	0.03
JPY	1,859,200	Tokyo Electric Power Co. Holdings, Inc.^	5,277	0.07
JPY	25,500	Tokyo Electron Device Ltd.^	609	0.01
JPY	564,700	Tokyo Electron Ltd.	268,061	3.31
JPY	372,500	Tokyo Gas Co. Ltd.	14,029	0.17
JPY	294,000	Tokyo Kiraboshi Financial Group, Inc.	3,256	0.04
JPY	338,500	Tokyo Metro Co. Ltd.^	2,961	0.04
JPY	112,200	Tokyo Ohka Kogyo Co. Ltd.^	7,815	0.10
JPY	52,900	Tokyo Seimitsu Co. Ltd.^	6,552	0.08
JPY	75,500	Tokyo Steel Manufacturing Co. Ltd.^	783	0.01
JPY	236,300	Tokyo Tatemono Co. Ltd.^	4,792	0.06
JPY	14,900	Tokyotokeiba Co. Ltd.^	442	0.01
JPY	75,600	Tokyu Construction Co. Ltd.^	545	0.01
JPY	622,500	Tokyu Corp.^	6,416	0.08
JPY	717,700	Tokyu Fudosan Holdings Corp.^	5,725	0.07
JPY	1,017	Tokyu REIT, Inc.^	1,157	0.01
JPY	241,900	TOMONY Holdings, Inc.^	1,307	0.02
JPY	99,800	Tomy Co. Ltd.^	1,956	0.02
JPY	285,500	TOPPAN Holdings, Inc.	8,968	0.11
JPY	35,600	Topre Corp.	579	0.01
JPY	1,588,200	Toray Industries, Inc.	11,018	0.14
JPY	54,500	Toridoll Holdings Corp.^	1,289	0.02
JPY	69,900	Tosei Corp.	729	0.01
JPY	43,400	Toshiba TEC Corp.^	758	0.01
JPY	326,400	Tosoh Corp.	5,878	0.07
JPY	27,100	Totech Corp.	690	0.01
JPY	20,300	Totetsu Kogyo Co. Ltd.	526	0.01
JPY	161,300	TOTO Ltd.	8,546	0.11
JPY	78,100	Towa Corp.^	1,605	0.02
JPY	38,100	Towa Pharmaceutical Co. Ltd.^	894	0.01
JPY	34,200	Toyo Engineering Corp.^	424	0.01
JPY	135,300	Toyo Seikan Group Holdings Ltd.^	3,399	0.04
JPY	112,500	Toyo Suisan Kaisha Ltd.^	7,189	0.09
JPY	11,700	Toyo Tanso Co. Ltd.^	530	0.01
JPY	147,600	Toyo Tire Corp.^	3,386	0.04
JPY	75,600	Toyobo Co. Ltd.^	743	0.01
JPY	116,300	Toyoda Gosei Co. Ltd.	3,659	0.05
JPY	100,200	Toyota Boshoku Corp.^	1,311	0.02
JPY	11,941,850	Toyota Motor Corp.	200,225	2.47
JPY	799,600	Toyota Tsusho Corp.	29,411	0.36
JPY	20,300	Transcosmos, Inc.^	449	0.01
JPY	45,900	TRE Holdings Corp.^	590	0.01
JPY	152,000	Trend Micro, Inc.	5,595	0.07
JPY	34,500	Tri Chemical Laboratories, Inc.^	740	0.01
JPY	42,300	Trial Holdings, Inc.^	779	0.01
JPY	57,400	Trusco Nakayama Corp.^	803	0.01
JPY	97,800	TS Tech Co. Ltd.	1,045	0.01
JPY	82,200	Tsubakimoto Chain Co.	1,292	0.02
JPY	41,700	Tsuburaya Fields Holdings, Inc.	356	0.00
JPY	41,300	Tsugami Corp.^	2,041	0.03
JPY	61,200	Tsumura & Co.^	1,400	0.02
JPY	270,354	Tsuruha Holdings, Inc.^	3,423	0.04
JPY	30,000	Tsurumi Manufacturing Co. Ltd.^	427	0.01
JPY	14,900	TV Asahi Holdings Corp.	288	0.00
JPY	202,300	UACJ Corp.	3,175	0.04
JPY	113,300	UBE Corp.^	2,217	0.03
JPY	54,800	Ulvac, Inc.^	3,488	0.04
JPY	127,000	Umios Corp.	1,022	0.01
JPY	88,900	U-Next Holdings Co. Ltd.^	901	0.01
JPY	1,408,200	Unicharm Corp.^	8,176	0.10
JPY	12,700	Union Tool Co.^	1,760	0.02
JPY	141,300	United Super Markets Holdings, Inc.^	696	0.01
JPY	3,904	United Urban Investment Corp.	3,894	0.05
JPY	67,600	Unitika Ltd.^	430	0.01
JPY	97,200	Ushio, Inc.^	2,684	0.03
JPY	501,900	USS Co. Ltd.^	5,875	0.07
JPY	673,700	UT Group Co. Ltd.^	717	0.01
JPY	35,300	Valor Holdings Co. Ltd.^	846	0.01
JPY	31,700	Visional, Inc.^	1,520	0.02
JPY	42,200	Wacoal Holdings Corp.^	1,142	0.01
JPY	144,700	Wacom Co. Ltd.^	686	0.01
JPY	35,200	Wakita & Co. Ltd.^	374	0.00
JPY	34,050	West Holdings Corp.^	499	0.01
JPY	495,100	West Japan Railway Co.^	8,301	0.10
JPY	18,500	WingArc1st, Inc.^	267	0.00
JPY	20,400	Workman Co. Ltd.	856	0.01
JPY	316,300	Yakult Honsha Co. Ltd.^	5,344	0.07
JPY	49,800	YAMABIKO Corp.^	1,157	0.01
JPY	676,900	Yamada Holdings Co. Ltd.^	2,739	0.03
JPY	208,800	Yamaguchi Financial Group, Inc.^	3,667	0.05
JPY	485,900	Yamaha Corp.^	3,416	0.04
JPY	1,081,800	Yamaha Motor Co. Ltd.^	8,174	0.10
JPY	21,800	Yamaichi Electronics Co. Ltd.	1,277	0.02
JPY	30,700	Yamanashi Chuo Bank Ltd.	1,167	0.01
JPY	307,000	Yamato Holdings Co. Ltd.^	3,465	0.04
JPY	48,400	Yamato Kogyo Co. Ltd.^	3,614	0.04
JPY	146,800	Yamazaki Baking Co. Ltd.^	2,897	0.04
JPY	66,900	Yamazen Corp.^	692	0.01
JPY	279,100	Yaskawa Electric Corp.^	12,067	0.15
JPY	99,600	Yellow Hat Ltd.^	1,079	0.01
JPY	141,300	Yodoko Ltd.^	1,118	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	46,800	Yokogawa Bridge Holdings Corp.^	818	0.01
JPY	276,700	Yokogawa Electric Corp.^	9,594	0.12
JPY	1,250,900	Yokohama Financial Group, Inc.^	13,334	0.16
JPY	153,000	Yokohama Rubber Co. Ltd.^	6,819	0.08
JPY	83,400	Yonex Co. Ltd.^	1,186	0.01
JPY	75,500	Yoshinoya Holdings Co. Ltd.^	1,455	0.02
JPY	14,900	Yuasa Co. Ltd.^	485	0.01
JPY	67,000	Yurtec Corp.	995	0.01
JPY	49,200	Zacros Corp.^	417	0.01
JPY	131,700	Zenkoku Hosho Co. Ltd.^	2,466	0.03
JPY	115,500	Zensho Holdings Co. Ltd.^	5,731	0.07
JPY	153,400	Zeon Corp.^	2,223	0.03
Equities (continued)				
		Japan (continued)		
JPY	34,400	ZERIA Pharmaceutical Co. Ltd.	432	0.01
JPY	35,100	Zojirushi Corp.	288	0.00
JPY	535,800	ZOZO, Inc.	3,788	0.05
JPY	13,800	Zuken, Inc.	390	0.00
		Total Japan	**8,046,737**	**99.22**
Total investments in equities			**8,046,737**	**99.22**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**8,046,737**	**99.22**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.02%)					
Exchange traded futures contracts (30 June 2025: 0.02%)					
Japan					
237	JPY	56,843,883	Topix Index Futures September 2026	1,529	0.02
Total Japan				**1,529**	**0.02**
Total unrealised gain on exchange traded futures contracts				**1,529**	**0.02**
Total financial derivative instruments dealt in on a regulated market				**1,529**	**0.02**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 0.03%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.03%)							
EUR Hedged (Acc)							
EUR	30,464,003	JPY	5,606,838,245	State Street Bank and Trust Company	04/08/2026	289	0.01
EUR	29,441,208	JPY	5,418,593,109	Citibank	04/08/2026	279	0.00
EUR	29,441,208	JPY	5,418,593,109	Wells Fargo Bank NA	04/08/2026	278	0.00
EUR	29,441,206	JPY	5,418,593,112	Deutsche Bank AG	04/08/2026	278	0.00
Total unrealised gain						**1,124**	**0.01**
MXN Hedged (Acc)							
MXN	1,969,989,617	JPY	18,131,244,295	State Street Bank and Trust Company	04/08/2026	584	0.01
Total unrealised gain						**584**	**0.01**
Total unrealised gain on over-the-counter forward currency contracts						**1,708**	**0.02**
EUR Hedged (Acc)							
JPY	118,994,685	EUR	646,557	State Street Bank and Trust Company	04/08/2026	(6)	0.00
Total unrealised loss						**(6)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(6)**	**0.00**
Total over-the-counter financial derivative instruments						**1,702**	**0.02**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 30 June 2026

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	8,049,974	99.26
Total financial liabilities at fair value through profit or loss	(6)	0.00
Cash and margin cash	83,057	1.02
Other assets and liabilities	(23,277)	(0.28)
Net asset value attributable to redeemable shareholders	**8,109,748**	**100.00**

^ These securities are partially or fully transferred as securities lent.
Ø Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.45
Financial derivative instruments dealt in on a regulated market	0.02
Over-the-counter financial derivative instruments	0.02
Other assets	1.51
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	57,606
Over-the-counter forward currency contracts	496,099

iSHARES CORE MSCI WORLD UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.49%)				
Equities (30 June 2025: 99.49%)				
		Australia (30 June 2025: 1.67%)		
AUD	4,742,491	ANZ Group Holdings Ltd.	116,146	0.08
AUD	2,823,586	APA Group^	19,836	0.01
AUD	995,324	Aristocrat Leisure Ltd.	42,249	0.03
AUD	255,118	ASX Ltd.^	9,424	0.01
AUD	8,307,673	BHP Group Ltd.	341,880	0.23
AUD	2,087,278	Brambles Ltd.	28,169	0.02
AUD	551,342	CAR Group Ltd.^	9,840	0.01
AUD	107,857	Cochlear Ltd.^	9,098	0.01
AUD	2,048,523	Coles Group Ltd.	34,586	0.02
AUD	2,730,007	Commonwealth Bank of Australia	311,354	0.21
AUD	815,390	Computershare Ltd.	21,624	0.01
AUD	753,118	CSL Ltd.	59,867	0.04
AUD	3,184,453	Evolution Mining Ltd.^	25,923	0.02
AUD	2,750,302	Fortescue Ltd.^	36,489	0.02
AUD	3,195,369	Goodman Group	68,914	0.05
AUD	3,782,025	Insurance Australia Group Ltd.^	21,197	0.01
USD	526,274	IREN Ltd.	24,067	0.02
AUD	4,321,329	Lottery Corp. Ltd.^	17,244	0.01
AUD	1,446,043	Lynas Rare Earths Ltd.^	18,093	0.01
AUD	596,034	Macquarie Group Ltd.	103,353	0.07
AUD	3,894,433	Medibank Pvt Ltd.^	13,409	0.01
AUD	4,863,994	National Australia Bank Ltd.^	127,580	0.09
AUD	2,147,086	Northern Star Resources Ltd.	28,188	0.02
AUD	3,222,156	Origin Energy Ltd.^	24,511	0.02
AUD	5,120,788	PLS Group Ltd.^	17,809	0.01
AUD	89,551	Pro Medicus Ltd.^	12,621	0.01
AUD	1,146,648	Qantas Airways Ltd.	8,437	0.01
AUD	2,401,618	QBE Insurance Group Ltd.	41,912	0.03
AUD	99,952	REA Group Ltd.^	9,638	0.01
AUD	618,001	Rio Tinto Ltd.^	73,860	0.05
AUD	4,947,529	Santos Ltd.	24,713	0.02
AUD	9,240,477	Scentre Group	24,711	0.02
AUD	414,989	SGH Ltd.^	13,409	0.01
AUD	7,340,529	Sigma Healthcare Ltd.^	13,985	0.01
AUD	837,036	Sonic Healthcare Ltd.^	12,068	0.01
AUD	7,217,701	South32 Ltd.^	19,502	0.01
AUD	3,386,669	Stockland^	9,573	0.01
AUD	1,825,414	Suncorp Group Ltd.^	24,395	0.02
AUD	6,113,988	Telstra Group Ltd.^	21,518	0.01
AUD	4,973,451	Transurban Group^	49,548	0.03
AUD	4,976,420	Vicinity Ltd.	8,895	0.01
AUD	359,034	Washington H Soul Pattinson & Co. Ltd.^	11,479	0.01
AUD	1,770,460	Wesfarmers Ltd.	110,882	0.08
AUD	5,570,784	Westpac Banking Corp.^	135,891	0.09
AUD	367,236	WiseTech Global Ltd.^	8,396	0.00
AUD	2,961,338	Woodside Energy Group Ltd.^	57,876	0.04
AUD	1,851,651	Woolworths Group Ltd.^	51,351	0.03
		Total Australia	**2,275,510**	**1.56**
		Austria (30 June 2025: 0.05%)		
EUR	123,389	BAWAG Group AG	24,730	0.02
EUR	484,078	Erste Group Bank AG^	64,809	0.04
EUR	213,429	OMV AG	13,457	0.01
EUR	210,065	Raiffeisen Bank International AG^	13,413	0.01
EUR	127,577	Verbund AG^	8,110	0.01
		Total Austria	**124,519**	**0.09**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Belgium (30 June 2025: 0.21%)		
EUR	265,751	Ageas SA	21,268	0.02
EUR	1,464,718	Anheuser-Busch InBev SA	121,677	0.08
EUR	36,965	D'ieteren Group	7,202	0.01
EUR	78,234	Elia Group SA^	12,505	0.01
EUR	31,919	Financiere de Tubize SA^	8,430	0.01
EUR	140,583	Groupe Bruxelles Lambert NV	12,810	0.01
EUR	364,935	KBC Group NV	49,776	0.03
EUR	415	Lotus Bakeries NV^	5,513	0.00
EUR	23,954	Sofina SA^	6,096	0.00
EUR	135,839	Syensqo SA^	10,033	0.01
EUR	216,630	UCB SA	64,890	0.04
		Total Belgium	**320,200**	**0.22**
		Bermuda (30 June 2025: 0.10%)		
EUR	2,505,836	Aegon Ltd.^	21,309	0.01
USD	568,892	Arch Capital Group Ltd.	55,217	0.04
USD	2,084,006	Carnival Corp. Ltd.	59,540	0.04
HKD	852,500	CK Infrastructure Holdings Ltd.^	6,490	0.00
USD	67,323	Everest Group Ltd.	24,050	0.02
USD	1,466,751	Hongkong Land Holdings Ltd.^	10,443	0.01
USD	255,603	Jardine Matheson Holdings Ltd.	15,720	0.01
		Total Bermuda	**192,769**	**0.13**
		Canada (30 June 2025: 3.24%)		
CAD	813,359	Agnico Eagle Mines Ltd.	126,331	0.09
CAD	669,122	Alamos Gold, Inc.	20,280	0.01
CAD	1,186,462	Alimentation Couche-Tard, Inc.	75,599	0.05
CAD	429,714	AltaGas Ltd.	15,868	0.01
CAD	1,073,109	ARC Resources Ltd.	22,540	0.01
CAD	264,516	AtkinsRealis Group, Inc.	16,422	0.01
CAD	1,133,983	Bank of Montreal	200,356	0.14
CAD	2,003,161	Bank of Nova Scotia^	174,047	0.12
CAD	2,660,815	Barrick Mining Corp.	97,805	0.07
CAD	506,192	BCE, Inc.^	10,900	0.01
CAD	140,086	Bombardier, Inc.	32,242	0.02
CAD	650,398	Brookfield Asset Management Ltd.^	29,165	0.02
CAD	3,284,480	Brookfield Corp.^	140,084	0.10
CAD	153,548	Brookfield Renewable Corp.	5,706	0.00
CAD	392,187	CAE, Inc.	9,816	0.01
CAD	689,636	Cameco Corp.	70,269	0.05
CAD	1,518,388	Canadian Imperial Bank of Commerce^	174,790	0.12
CAD	865,265	Canadian National Railway Co.^	103,222	0.07
CAD	3,301,404	Canadian Natural Resources Ltd.^	130,590	0.09
CAD	1,479,161	Canadian Pacific Kansas City Ltd.^	128,196	0.09
CAD	81,425	Canadian Tire Corp. Ltd.^	11,212	0.01
CAD	222,803	Canadian Utilities Ltd.^	8,279	0.01
CAD	204,051	CCL Industries, Inc.	13,299	0.01
CAD	182,844	Celestica, Inc.	66,660	0.05
CAD	2,270,307	Cenovus Energy, Inc.^	56,312	0.04
CAD	356,561	CGI, Inc.	23,039	0.02
CAD	31,328	Constellation Software, Inc.^	58,957	0.04
CAD	140,472	Descartes Systems Group, Inc.	9,726	0.01
CAD	418,126	Dollarama, Inc.	55,294	0.04
CAD	598,191	Element Fleet Management Corp.^	12,341	0.01
CAD	460,272	Emera, Inc.^	24,406	0.02
CAD	226,241	Empire Co. Ltd.	7,921	0.00
CAD	3,556,464	Enbridge, Inc.^	192,795	0.13
CAD	1,221,944	Equinox Gold Corp.	11,903	0.01
CAD	31,649	Fairfax Financial Holdings Ltd.	52,038	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Canada (continued)		
CAD	1,222,342	First Quantum Minerals Ltd.	33,377	0.02
CAD	66,791	FirstService Corp.^	9,494	0.01
CAD	835,047	Fortis, Inc.^	47,822	0.03
CAD	318,791	Franco-Nevada Corp.	66,495	0.05
CAD	343,023	George Weston Ltd.	24,613	0.02
CAD	466,170	GFL Environmental, Inc.^	17,135	0.01
CAD	303,113	Gildan Activewear, Inc.^	15,622	0.01
CAD	387,937	Great-West Lifeco, Inc.^	24,710	0.02
CAD	481,014	Hydro One Ltd.^	19,834	0.01
CAD	124,611	iA Financial Corp., Inc.	17,200	0.01
CAD	145,230	IGM Financial, Inc.^	8,105	0.00
CAD	277,558	Imperial Oil Ltd.^	31,157	0.02
CAD	279,057	Intact Financial Corp.	57,574	0.04
CAD	918,938	Ivanhoe Mines Ltd.^	7,196	0.00
CAD	362,544	Keyera Corp.^	14,558	0.01
CAD	2,041,180	Kinross Gold Corp.^	48,312	0.03
CAD	1,044,408	Loblaw Cos. Ltd.	47,364	0.03
CAD	172,677	Lundin Gold, Inc.^	9,312	0.01
CAD	972,587	Lundin Mining Corp.^	23,692	0.02
CAD	415,299	Magna International, Inc.	27,299	0.02
CAD	2,807,257	Manulife Financial Corp.^	113,814	0.08
CAD	387,527	Metro, Inc.^	24,769	0.02
CAD	618,749	National Bank of Canada	97,652	0.07
CAD	777,434	Nutrien Ltd.^	48,961	0.03
CAD	725,047	Pan American Silver Corp.	32,492	0.02
CAD	896,127	Pembina Pipeline Corp.^	41,448	0.03
CAD	843,884	Power Corp. of Canada^	52,593	0.04
CAD	283,165	RB Global, Inc.^	32,954	0.02
CAD	462,490	Restaurant Brands International, Inc.^	33,534	0.02
CAD	637,395	Rogers Communications, Inc.^	20,729	0.01
CAD	2,286,150	Royal Bank of Canada	473,231	0.32
CAD	320,053	Saputo, Inc.^	9,267	0.01
CAD	1,951,576	Shopify, Inc.	223,198	0.15
CAD	169,532	Stantec, Inc.^	11,689	0.01
CAD	865,082	Sun Life Financial, Inc.	67,896	0.05
CAD	1,929,214	Suncor Energy, Inc.^	103,753	0.07
CAD	1,663,371	TC Energy Corp.^	110,114	0.07
CAD	701,245	Teck Resources Ltd.	41,751	0.03
CAD	636,528	TELUS Corp. 'voting rights'	6,730	0.00
CAD	124,045	TFI International, Inc.	17,849	0.01
CAD	267,810	Thomson Reuters Corp.	21,867	0.01
CAD	420,446	TMX Group Ltd.	13,760	0.01
CAD	120,708	Toromont Industries Ltd.	19,842	0.01
CAD	2,707,738	Toronto-Dominion Bank^	329,108	0.23
CAD	615,690	Tourmaline Oil Corp.^	25,734	0.02
USD	406,380	Waste Connections, Inc.	67,740	0.05
CAD	720,664	Wheaton Precious Metals Corp.	81,039	0.05
CAD	1,965,793	Whitecap Resources, Inc.^	20,410	0.01
CAD	210,232	WSP Global, Inc.^	26,058	0.02
		Total Canada	**4,909,263**	**3.37**
		Cayman Islands (30 June 2025: 0.17%)		
HKD	3,588,540	CK Asset Holdings Ltd.	20,217	0.01
HKD	4,389,040	CK Hutchison Holdings Ltd.	37,079	0.03
USD	248,420	Credo Technology Group Holding Ltd.	67,558	0.05
USD	58,399	Fabrinet^	32,825	0.02
USD	164,457	FTAI Aviation Ltd.^	44,491	0.03
USD	99,793	Futu Holdings Ltd.	9,355	0.01
USD	4,206,603	Grab Holdings Ltd.^	15,859	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Cayman Islands (continued)		
HKD	6,575,223	HKT Trust & HKT Ltd.^	9,776	0.01
HKD	3,244,670	Sands China Ltd.^	5,399	0.00
USD	661,633	Sea Ltd.	63,404	0.04
USD	138,784	SharkNinja, Inc.^	21,133	0.02
HKD	972,000	SITC International Holdings Co. Ltd.	3,889	0.00
HKD	11,403,000	WH Group Ltd.	12,054	0.01
HKD	1,944,590	Wharf Real Estate Investment Co. Ltd.^	5,302	0.00
		Total Cayman Islands	**348,341**	**0.24**
		Curacao (30 June 2025: 0.06%)		
USD	2,434,209	SLB Ltd.	113,166	0.08
		Total Curacao	**113,166**	**0.08**
		Denmark (30 June 2025: 0.57%)		
DKK	6,683	AP Moller - Maersk AS Class A	15,435	0.01
DKK	7,232	AP Moller - Maersk AS Class B^	17,190	0.01
DKK	135,454	Carlsberg AS	17,751	0.01
DKK	191,223	Coloplast AS	10,889	0.01
DKK	990,502	Danske Bank AS	53,055	0.04
DKK	164,573	Demant AS^	6,751	0.01
DKK	319,725	DSV AS	75,750	0.05
DKK	105,686	Genmab AS	29,016	0.02
DKK	5,249,731	Novo Nordisk AS	252,610	0.18
DKK	526,801	Novonesis Novozymes B	33,269	0.02
DKK	841,511	Orsted AS	18,895	0.01
DKK	157,959	Pandora AS^	18,135	0.01
DKK	147,078	Rockwool AS^	4,706	0.00
DKK	537,553	Tryg AS	12,242	0.01
DKK	1,601,554	Vestas Wind Systems AS	45,220	0.03
		Total Denmark	**610,914**	**0.42**
		Finland (30 June 2025: 0.27%)		
EUR	209,228	Elisa OYJ	8,789	0.01
EUR	736,116	Fortum OYJ^	17,076	0.01
EUR	403,401	Kesko OYJ	9,021	0.01
EUR	563,846	Kone OYJ	32,078	0.02
EUR	1,149,094	Metso OYJ	19,969	0.01
EUR	675,242	Neste OYJ^	22,110	0.01
EUR	8,564,707	Nokia OYJ	113,147	0.08
EUR	5,143,278	Nordea Bank Abp	97,613	0.07
EUR	141,871	Orion OYJ	11,670	0.01
EUR	3,732,620	Sampo OYJ	39,235	0.03
EUR	748,379	Stora Enso OYJ^	7,980	0.00
EUR	899,604	UPM-Kymmene OYJ	23,862	0.02
EUR	785,865	Wartsila OYJ Abp	29,991	0.02
		Total Finland	**432,541**	**0.30**
		France (30 June 2025: 2.52%)		
EUR	264,194	Accor SA	15,356	0.01
EUR	36,886	Aeroports de Paris SA^	4,808	0.00
EUR	1,009,805	Air Liquide SA^	200,054	0.14
EUR	512,018	Alstom SA^	8,907	0.01
EUR	87,130	Amundi SA	8,363	0.01
EUR	2,680,259	AXA SA	134,371	0.09
EUR	565,735	Ayvens SA	7,451	0.00
EUR	58,487	BioMerieux	4,594	0.00
EUR	1,627,520	BNP Paribas SA	190,056	0.13
EUR	1,302,120	Bollore SE^	6,038	0.00
EUR	333,128	Bouygues SA	18,590	0.01

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		France (continued)		
EUR	554,224	Bureau Veritas SA^	16,969	0.01
EUR	247,752	Capgemini SE	24,915	0.02
EUR	854,599	Carrefour SA^	15,877	0.01
EUR	702,939	Cie de Saint-Gobain SA	63,619	0.04
EUR	1,005,056	Cie Generale des Etablissements Michelin SCA^	38,781	0.03
EUR	95,647	Covivio SA	5,861	0.00
EUR	1,649,002	Credit Agricole SA	33,172	0.02
EUR	1,041,137	Danone SA	85,394	0.06
EUR	31,031	Dassault Aviation SA	10,189	0.01
EUR	1,143,466	Dassault Systemes SE^	23,290	0.02
EUR	112,289	Eiffage SA	16,574	0.01
EUR	2,931,126	Engie SA	92,458	0.06
EUR	489,316	EssilorLuxottica SA	91,775	0.06
EUR	61,685	Gecina SA^	5,187	0.00
EUR	554,827	Getlink SE^	11,799	0.01
EUR	42,161	Hermes International SCA	77,028	0.05
EUR	51,695	Ipsen SA	9,977	0.01
EUR	113,448	Kering SA	32,076	0.02
EUR	330,078	Klepierre SA	13,805	0.01
EUR	415,862	Legrand SA	70,225	0.05
EUR	378,649	L'Oreal SA	166,086	0.11
EUR	398,296	LVMH Moet Hennessy Louis Vuitton SE	220,446	0.15
EUR	3,142,750	Orange SA	59,304	0.04
EUR	316,366	Pernod Ricard SA^	23,098	0.02
EUR	372,618	Publicis Groupe SA^	36,833	0.03
EUR	304,051	Renault SA^	8,718	0.01
EUR	355,406	Rexel SA	15,526	0.01
EUR	567,425	Safran SA	223,814	0.15
EUR	1,784,012	Sanofi SA	153,138	0.11
EUR	39,805	Sartorius Stedim Biotech	8,264	0.01
EUR	874,019	Schneider Electric SE	285,191	0.20
EUR	1,103,218	Societe Generale SA	97,588	0.07
EUR	154,264	Sodexo SA^	8,933	0.01
EUR	164,673	Thales SA	42,323	0.03
EUR	3,242,184	TotalEnergies SE	252,173	0.17
EUR	209,731	Unibail-Rodamco-Westfield	24,566	0.02
EUR	1,062,956	Veolia Environnement SA	44,285	0.03
EUR	808,707	Vinci SA	118,163	0.08
		Total France	**3,126,008**	**2.15**
		Germany (30 June 2025: 2.46%)		
EUR	269,158	adidas AG	55,206	0.04
EUR	616,519	Allianz SE	291,885	0.20
EUR	1,462,354	BASF SE^	78,212	0.05
EUR	1,606,538	Bayer AG	88,917	0.06
EUR	480,449	Bayerische Motoren Werke AG^	31,453	0.02
EUR	74,053	Bayerische Motoren Werke AG (Pref)	4,864	0.00
EUR	152,538	Beiersdorf AG^	13,139	0.01
EUR	205,585	Brenntag SE	12,500	0.01
EUR	1,226,896	Commerzbank AG^	52,223	0.04
EUR	151,243	Continental AG^	12,478	0.01
EUR	97,489	CTS Eventim AG & Co. KGaA^	5,690	0.00
EUR	736,240	Daimler Truck Holding AG	35,522	0.02
EUR	235,705	Delivery Hero SE^	9,701	0.01
EUR	2,912,385	Deutsche Bank AG	98,643	0.07
EUR	303,685	Deutsche Boerse AG^	82,912	0.06
EUR	1,196,226	Deutsche Lufthansa AG^	13,690	0.01
EUR	1,474,480	Deutsche Post AG	89,515	0.06
EUR	5,596,969	Deutsche Telekom AG^	152,617	0.10

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Germany (continued)		
EUR	169,153	Dr. Ing hc F Porsche AG^	8,415	0.01
EUR	3,671,358	E.ON SE	75,659	0.05
EUR	429,429	Evonik Industries AG^	7,797	0.00
EUR	330,583	Fresenius Medical Care AG^	14,967	0.01
EUR	691,839	Fresenius SE & Co. KGaA	31,615	0.02
EUR	266,924	GEA Group AG	18,326	0.01
EUR	91,045	Hannover Rueck SE	25,232	0.02
EUR	211,585	Heidelberg Materials AG	40,374	0.03
EUR	161,639	Henkel AG & Co. KGaA	12,788	0.01
EUR	285,465	Henkel AG & Co. KGaA (Pref)	24,001	0.02
EUR	101,330	Hensoldt AG^	7,850	0.00
EUR	24,748	HOCHTIEF AG^	14,345	0.01
EUR	2,065,451	Infineon Technologies AG	192,858	0.13
EUR	106,955	Knorr-Bremse AG	12,424	0.01
EUR	1,217,066	Mercedes-Benz Group AG	61,113	0.04
EUR	198,429	Merck KGaA^	33,315	0.02
EUR	90,900	MTU Aero Engines AG	37,819	0.03
EUR	210,698	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	117,675	0.08
EUR	122,921	Nemetschek SE	7,462	0.00
EUR	273,568	Porsche Automobil Holding SE	8,432	0.01
EUR	7,087	Rational AG	5,190	0.00
EUR	74,272	Rheinmetall AG	84,108	0.06
EUR	955,237	RWE AG	61,836	0.04
EUR	1,691,294	SAP SE	259,110	0.18
EUR	37,010	Sartorius AG	9,715	0.01
EUR	101,849	Scout24 SE^	8,425	0.01
EUR	1,194,767	Siemens AG^	384,045	0.26
EUR	1,236,489	Siemens Energy AG	234,388	0.16
EUR	578,059	Siemens Healthineers AG^	22,603	0.02
EUR	203,441	Symrise AG	20,426	0.01
EUR	96,364	Talanx AG	12,185	0.01
EUR	310,263	Volkswagen AG (Pref)	24,866	0.02
EUR	1,193,035	Vonovia SE^	29,449	0.02
EUR	358,445	Zalando SE^	10,397	0.01
		Total Germany	**3,048,377**	**2.09**
		Hong Kong (30 June 2025: 0.40%)		
HKD	16,940,874	AIA Group Ltd.	154,351	0.11
HKD	6,632,977	BOC Hong Kong Holdings Ltd.	35,846	0.02
HKD	2,835,689	CLP Holdings Ltd.^	26,469	0.02
HKD	2,469,368	Galaxy Entertainment Group Ltd.^	9,264	0.01
HKD	2,745,830	Henderson Land Development Co. Ltd.^	8,683	0.01
HKD	15,340,815	Hong Kong & China Gas Co. Ltd.^	12,715	0.01
HKD	1,708,907	Hong Kong Exchanges & Clearing Ltd.	79,103	0.05
HKD	4,491,139	Link REIT	20,904	0.01
HKD	3,322,500	MTR Corp. Ltd.^	12,922	0.01
HKD	2,874,865	Power Assets Holdings Ltd.	20,933	0.01
HKD	5,826,703	Sino Land Co. Ltd.^	7,638	0.01
HKD	2,332,016	Sun Hung Kai Properties Ltd.^	33,395	0.02
HKD	394,401	Swire Pacific Ltd.^	4,109	0.00
HKD	2,558,000	Techtronic Industries Co. Ltd.^	42,242	0.03
		Total Hong Kong	**468,574**	**0.32**
		Ireland (30 June 2025: 1.72%)		
USD	980,098	Accenture PLC	121,963	0.08
EUR	2,892,379	AIB Group PLC	33,978	0.02
USD	134,463	Allegion PLC	18,891	0.01
USD	314,549	Aon PLC	104,333	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Ireland (continued)		
EUR	1,601,777	Bank of Ireland Group PLC	31,911	0.02
USD	1,078,685	CRH PLC	115,419	0.08
USD	638,195	Eaton Corp. PLC	271,948	0.19
USD	293,061	Flutter Entertainment PLC	29,942	0.02
USD	980,933	Johnson Controls International PLC	143,324	0.10
EUR	250,444	Kerry Group PLC	23,007	0.02
EUR	218,883	Kingspan Group PLC	20,007	0.01
USD	746,103	Linde PLC	387,183	0.27
USD	2,099,845	Medtronic PLC	164,271	0.11
SEK	343,568	Octave Intelligence PLC^	5,552	0.00
USD	286,308	Pentair PLC	21,948	0.02
EUR	680,649	Ryanair Holdings PLC	21,283	0.01
USD	359,861	Seagate Technology Holdings PLC	347,266	0.24
USD	806,119	Smurfit Westrock PLC	37,291	0.03
USD	152,598	STERIS PLC	32,132	0.02
USD	490,217	TE Connectivity PLC	98,833	0.07
USD	349,601	Trane Technologies PLC	171,710	0.12
USD	157,815	Willis Towers Watson PLC	41,248	0.03
		Total Ireland	**2,243,440**	**1.54**
		Isle of Man (30 June 2025: 0.01%)		
		Israel (30 June 2025: 0.24%)		
ILS	53,907	Azrieli Group Ltd.^	7,315	0.01
ILS	1,936,880	Bank Hapoalim BM	44,589	0.03
ILS	2,376,048	Bank Leumi Le-Israel BM	53,056	0.04
USD	150,274	Check Point Software Technologies Ltd.	19,751	0.01
ILS	47,863	Elbit Systems Ltd.	36,305	0.03
ILS	226,895	Enlight Renewable Energy Ltd.^	20,028	0.01
ILS	1,069,881	ICL Group Ltd.	5,365	0.00
ILS	1,838,645	Israel Discount Bank Ltd.	18,205	0.01
ILS	202,435	Mizrahi Tefahot Bank Ltd.^	13,385	0.01
ILS	46,599	Nova Ltd.^	24,633	0.02
ILS	345,645	Phoenix Financial Ltd.^	19,095	0.01
USD	1,907,502	Teva Pharmaceutical Industries Ltd.	64,626	0.05
ILS	180,360	Tower Semiconductor Ltd.	46,273	0.03
		Total Israel	**372,626**	**0.26**
		Italy (30 June 2025: 0.66%)		
EUR	357,209	Banca Mediolanum SpA	8,895	0.01
EUR	3,151,982	Banca Monte dei Paschi di Siena SpA	39,150	0.03
EUR	1,866,761	Banco BPM SpA	32,249	0.02
EUR	2,331,120	BPER Banca SpA	36,598	0.02
EUR	123,019	Buzzi SpA^	6,300	0.00
EUR	12,935,939	Enel SpA	148,695	0.10
EUR	2,961,454	Eni SpA	69,816	0.05
EUR	1,070,813	FinecoBank Banca Fineco SpA	26,873	0.02
EUR	1,370,776	Generali^	66,779	0.05
EUR	22,684,581	Intesa Sanpaolo SpA	155,352	0.11
EUR	976,907	Italgas SpA^	11,320	0.01
EUR	630,958	Leonardo SpA	33,851	0.02
EUR	342,251	Moncler SpA	19,870	0.01
EUR	855,324	Poste Italiane SpA	27,987	0.02
EUR	430,114	Prysmian SpA	71,820	0.05
EUR	149,315	Recordati Industria Chimica e Farmaceutica SpA	8,758	0.01
EUR	2,984,089	Snam SpA	21,548	0.01
EUR	2,316,596	Telecom Italia SpA	21,077	0.01
EUR	2,050,968	Terna - Rete Elettrica Nazionale^	24,011	0.02
EUR	2,212,225	UniCredit SpA	197,938	0.14

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Italy (continued)		
EUR	621,616	Unipol Assicurazioni SpA	17,348	0.01
		Total Italy	**1,046,235**	**0.72**
		Japan (30 June 2025: 5.39%)		
JPY	1,229,300	Advantest Corp.	244,612	0.17
JPY	3,556,100	Aeon Co. Ltd.^	29,342	0.02
JPY	256,412	AGC, Inc.^	10,989	0.01
JPY	701,794	Aisin Corp.^	9,441	0.01
JPY	1,407,790	Ajinomoto Co., Inc.	50,872	0.03
JPY	182,387	ANA Holdings, Inc.	3,331	0.00
JPY	2,179,086	Asahi Group Holdings Ltd.^	20,755	0.01
JPY	2,121,456	Asahi Kasei Corp.^	23,378	0.02
JPY	936,600	Asics Corp.^	25,212	0.02
JPY	2,862,000	Astellas Pharma, Inc.	38,301	0.03
JPY	972,400	Bandai Namco Holdings, Inc.^	22,640	0.02
JPY	1,988,402	Bridgestone Corp.^	41,719	0.03
JPY	1,494,864	Canon, Inc.^	38,143	0.03
JPY	601,400	Capcom Co. Ltd.^	11,145	0.01
JPY	1,272,300	Central Japan Railway Co.^	27,156	0.02
JPY	806,800	Chiba Bank Ltd.^	12,247	0.01
JPY	1,028,825	Chubu Electric Power Co., Inc.^	19,371	0.01
JPY	1,085,400	Chugai Pharmaceutical Co. Ltd.^	50,315	0.03
JPY	628,386	Dai Nippon Printing Co. Ltd.^	11,433	0.01
JPY	589,800	Daifuku Co. Ltd.	25,856	0.02
JPY	5,963,900	Daiichi Life Group, Inc.	65,263	0.04
JPY	2,865,171	Daiichi Sankyo Co. Ltd.	45,986	0.03
JPY	470,949	Daikin Industries Ltd.^	71,530	0.05
JPY	414,370	Daito Trust Construction Co. Ltd.^	7,914	0.00
JPY	865,252	Daiwa House Industry Co. Ltd.^	23,515	0.02
JPY	2,115,875	Daiwa Securities Group, Inc.	20,771	0.01
JPY	3,018,972	Denso Corp.	34,848	0.02
JPY	146,700	Disco Corp.	73,348	0.05
JPY	1,474,688	East Japan Railway Co.^	30,923	0.02
JPY	737,800	Ebara Corp.^	28,400	0.02
JPY	503,040	Eisai Co. Ltd.^	12,749	0.01
JPY	4,659,328	ENEOS Holdings, Inc.	34,316	0.02
JPY	1,430,555	FANUC Corp.	64,739	0.04
JPY	311,065	Fast Retailing Co. Ltd.^	158,494	0.11
JPY	245,000	Fuji Electric Co. Ltd.^	20,373	0.01
JPY	1,686,983	FUJIFILM Holdings Corp.^	36,153	0.02
JPY	2,415,600	Fujikura Ltd.^	92,715	0.06
JPY	2,782,290	Fujitsu Ltd.	55,586	0.04
JPY	1,065,500	Furukawa Electric Co. Ltd.	31,009	0.02
JPY	543,400	Hankyu Hanshin Holdings, Inc.^	14,283	0.01
JPY	26,800	Hikari Tsushin, Inc.^	5,854	0.00
JPY	7,208,680	Hitachi Ltd.^	198,308	0.14
JPY	6,294,250	Honda Motor Co. Ltd.^	57,317	0.04
JPY	570,523	Hoya Corp.^	91,094	0.06
JPY	671,834	Hulic Co. Ltd.^	7,015	0.00
JPY	385,800	Ibiden Co. Ltd.^	56,532	0.04
JPY	1,553,970	Idemitsu Kosan Co. Ltd.^	11,455	0.01
JPY	1,571,100	IHI Corp.^	26,212	0.02
JPY	1,491,257	Inpex Corp.^	29,958	0.02
JPY	776,400	Isuzu Motors Ltd.^	10,273	0.01
JPY	9,042,310	ITOCHU Corp.^	103,150	0.07
JPY	1,598,400	Japan Exchange Group, Inc.^	20,112	0.01
JPY	2,867,700	Japan Post Bank Co. Ltd.	54,046	0.04
JPY	3,011,800	Japan Post Holdings Co. Ltd.^	40,194	0.03
JPY	592,700	Japan Post Insurance Co. Ltd.^	5,567	0.00

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	1,922,998	Japan Tobacco, Inc.^	71,134	0.05
JPY	927,487	JFE Holdings, Inc.^	8,903	0.01
JPY	891,900	JX Advanced Metals Corp.^	24,135	0.02
JPY	658,767	Kajima Corp.^	23,801	0.02
JPY	1,709,280	Kansai Electric Power Co., Inc.^	24,037	0.02
JPY	1,440,448	Kao Corp.^	28,565	0.02
JPY	1,158,700	Kawasaki Heavy Industries Ltd.^	20,836	0.01
JPY	591,400	Kawasaki Kisen Kaisha Ltd.^	9,042	0.01
JPY	4,866,100	KDDI Corp.^	82,187	0.06
JPY	309,704	Keyence Corp.	154,466	0.11
JPY	1,230,300	Kikkoman Corp.^	12,627	0.01
JPY	511,900	Kioxia Holdings Corp.	282,462	0.19
JPY	1,384,160	Kirin Holdings Co. Ltd.^	23,936	0.02
JPY	1,538,738	Komatsu Ltd.^	59,476	0.04
JPY	141,773	Konami Group Corp.^	15,409	0.01
JPY	1,473,971	Kubota Corp.^	24,355	0.02
JPY	2,078,456	Kyocera Corp.^	45,540	0.03
JPY	643,812	Kyowa Kirin Co. Ltd.^	10,248	0.01
JPY	129,000	Lasertec Corp.^	39,448	0.03
JPY	3,947,400	LY Corp.^	10,536	0.01
JPY	247,326	Makita Corp.^	8,813	0.01
JPY	2,167,332	Marubeni Corp.^	62,543	0.04
JPY	650,650	Minebea Mitsumi, Inc.^	19,040	0.01
JPY	2,165,970	Mitsubishi Chemical Group Corp.	15,040	0.01
JPY	4,925,604	Mitsubishi Corp.^	131,743	0.09
JPY	2,961,311	Mitsubishi Electric Corp.^	107,065	0.07
JPY	1,765,631	Mitsubishi Estate Co. Ltd.^	45,030	0.03
JPY	1,428,100	Mitsubishi HC Capital, Inc.^	11,546	0.01
JPY	5,163,620	Mitsubishi Heavy Industries Ltd.^	116,473	0.08
JPY	17,410,936	Mitsubishi UFJ Financial Group, Inc.^	343,559	0.24
JPY	3,976,184	Mitsui & Co. Ltd.	110,019	0.08
JPY	4,373,458	Mitsui Fudosan Co. Ltd.^	40,337	0.03
JPY	88,900	Mitsui Kinzoku Co. Ltd.^	23,275	0.02
JPY	644,000	Mitsui OSK Lines Ltd.^	20,656	0.01
JPY	3,862,794	Mizuho Financial Group, Inc.	184,031	0.13
JPY	2,215,875	MS&AD Insurance Group Holdings, Inc.	57,808	0.04
JPY	2,618,854	Murata Manufacturing Co. Ltd.	183,614	0.13
JPY	1,986,100	NEC Corp.	47,965	0.03
JPY	694,342	Nexon Co. Ltd.^	9,166	0.01
JPY	1,430,400	NIDEC Corp.	23,279	0.02
JPY	1,710,770	Nintendo Co. Ltd.	71,736	0.05
JPY	12,459	Nippon Building Fund, Inc.^	9,651	0.01
JPY	1,456,400	Nippon Paint Holdings Co. Ltd.^	9,436	0.01
JPY	204,400	Nippon Sanso Holdings Corp.^	7,541	0.00
JPY	7,997,100	Nippon Steel Corp.^	26,379	0.02
JPY	687,000	Nippon Yusen KK^	22,048	0.01
JPY	4,329,826	Nissan Motor Co. Ltd.^	7,992	0.00
JPY	672,820	Nitori Holdings Co. Ltd.^	9,996	0.01
JPY	966,155	Nitto Denko Corp.^	18,845	0.01
JPY	4,665,331	Nomura Holdings, Inc.^	40,575	0.03
JPY	624,810	Nomura Research Institute Ltd.^	17,653	0.01
JPY	47,700,700	NTT, Inc.	42,557	0.03
JPY	974,072	Obayashi Corp.^	19,520	0.01
JPY	538,620	Obic Co. Ltd.^	12,670	0.01
JPY	1,700,800	Olympus Corp.^	17,780	0.01
JPY	1,634,200	Oriental Land Co. Ltd.^	25,037	0.02
JPY	1,881,890	ORIX Corp.^	71,200	0.05
JPY	662,811	Osaka Gas Co. Ltd.^	22,251	0.01
JPY	237,972	Otsuka Corp.^	4,061	0.00
JPY	673,986	Otsuka Holdings Co. Ltd.^	44,808	0.03
JPY	3,238,500	Pan Pacific International Holdings Corp.^	16,399	0.01
JPY	3,730,803	Panasonic Holdings Corp.	103,345	0.07
JPY	2,368,012	Rakuten Group, Inc.^	10,977	0.01
JPY	2,204,600	Recruit Holdings Co. Ltd.^	153,688	0.10
JPY	2,915,900	Renesas Electronics Corp.^	86,244	0.06
JPY	2,981,300	Resona Holdings, Inc.^	38,632	0.03
JPY	286,200	Resonac Holdings Corp.^	31,169	0.02
JPY	802,500	Ryohin Keikaku Co. Ltd.^	17,475	0.01
JPY	1,318,200	Sanrio Co. Ltd.^	8,922	0.01
JPY	1,055,400	SBI Holdings, Inc.^	17,137	0.01
JPY	185,800	SCREEN Holdings Co. Ltd.	20,355	0.01
JPY	667,386	Secom Co. Ltd.^	26,511	0.02
JPY	334,700	Seibu Holdings, Inc.^	6,534	0.00
JPY	894,813	Sekisui House Ltd.^	18,620	0.01
JPY	2,847,136	Seven & i Holdings Co. Ltd.^	34,283	0.02
JPY	98,395	Shimano, Inc.^	10,501	0.01
JPY	803,700	Shimizu Corp.^	12,608	0.01
JPY	2,701,485	Shin-Etsu Chemical Co. Ltd.^	116,487	0.08
JPY	1,275,280	Shionogi & Co. Ltd.^	21,884	0.01
JPY	693,845	Shiseido Co. Ltd.^	11,177	0.01
JPY	85,645	SMC Corp.^	37,562	0.03
JPY	44,622,400	SoftBank Corp.^	57,135	0.04
JPY	5,985,188	SoftBank Group Corp.	219,595	0.15
JPY	1,453,910	Sompo Holdings, Inc.^	55,804	0.04
JPY	9,768,590	Sony Group Corp.^	197,145	0.13
JPY	810,200	Subaru Corp.^	11,914	0.01
JPY	7,055,660	Sumitomo Corp.	67,246	0.05
JPY	4,587,788	Sumitomo Electric Industries Ltd.	82,624	0.06
JPY	398,082	Sumitomo Metal Mining Co. Ltd.^	18,294	0.01
JPY	5,949,534	Sumitomo Mitsui Financial Group, Inc.	232,307	0.16
JPY	944,346	Sumitomo Mitsui Trust Group, Inc.^	35,194	0.02
JPY	1,063,526	Sumitomo Realty & Development Co. Ltd.^	24,480	0.02
JPY	139,100	Suntory Beverage & Food Ltd.^	3,849	0.00
JPY	2,485,616	Suzuki Motor Corp.^	29,907	0.02
JPY	791,905	T&D Holdings, Inc.	23,422	0.02
JPY	253,698	Taisei Corp.^	22,244	0.01
JPY	2,440,295	Takeda Pharmaceutical Co. Ltd.	77,402	0.05
JPY	2,887,400	TDK Corp.^	63,424	0.04
JPY	2,060,900	Terumo Corp.	28,328	0.02
JPY	813,100	Toho Co. Ltd.^	6,506	0.00
JPY	2,943,816	Tokio Marine Holdings, Inc.	130,450	0.09
JPY	712,540	Tokyo Electron Ltd.	338,240	0.23
JPY	513,946	Tokyo Gas Co. Ltd.^	19,356	0.01
JPY	483,610	TOPPAN Holdings, Inc.^	15,190	0.01
JPY	2,127,953	Toray Industries, Inc.^	14,762	0.01
JPY	15,089,600	Toyota Motor Corp.^	253,002	0.17
JPY	1,104,200	Toyota Tsusho Corp.^	40,615	0.03
JPY	2,037,700	Unicharm Corp.^	11,831	0.01
JPY	639,478	West Japan Railway Co.^	10,722	0.01
JPY	1,434,000	Yamaha Motor Co. Ltd.^	10,835	0.01
JPY	233,100	Yokogawa Electric Corp.^	8,082	0.01
JPY	1,472,300	Yokohama Financial Group, Inc.^	15,695	0.01
JPY	94,600	Zensho Holdings Co. Ltd.^	4,694	0.00
		Total Japan	**8,320,945**	**5.71**
		Jersey (30 June 2025: 0.18%)		
USD	723,155	Amcor PLC^	31,349	0.02
USD	348,206	Aptiv PLC^	21,373	0.02

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Jersey (continued)		
EUR	334,648	CVC Capital Partners PLC^	4,863	0.00
GBP	1,406,064	Experian PLC	47,457	0.03
GBP	15,303,614	Glencore PLC	104,361	0.07
GBP	940,830	Wise Group PLC^	11,291	0.01
		Total Jersey	**220,694**	**0.15**
		Liberia (30 June 2025: 0.11%)		
USD	413,591	Royal Caribbean Cruises Ltd.^	131,328	0.09
		Total Liberia	**131,328**	**0.09**
		Luxembourg (30 June 2025: 0.21%)		
EUR	683,166	ArcelorMittal SA^	41,162	0.03
EUR	198,711	Eurofins Scientific SE^	15,576	0.01
EUR	315,267	InPost SA	5,555	0.00
USD	151,511	Millicom International Cellular SA^	13,751	0.01
USD	248,531	Spotify Technology SA	114,108	0.08
EUR	667,734	Tenaris SA	18,482	0.01
		Total Luxembourg	**208,634**	**0.14**
		Netherlands (30 June 2025: 1.62%)		
EUR	929,741	ABN AMRO Bank NV	39,521	0.03
EUR	39,808	Adyen NV	37,338	0.03
USD	306,700	AerCap Holdings NV	44,711	0.03
EUR	934,300	Airbus SE	207,805	0.14
EUR	260,258	Akzo Nobel NV	17,657	0.01
EUR	100,147	Argenx SE	92,904	0.06
EUR	78,196	ASM International NV	89,446	0.06
EUR	632,695	ASML Holding NV	1,245,192	0.86
EUR	244,329	ASR Nederland NV	18,448	0.01
EUR	116,923	BE Semiconductor Industries NV	38,379	0.03
USD	1,459,802	CNH Industrial NV^	16,394	0.01
EUR	320,567	CSG NV	4,682	0.00
EUR	841,865	Davide Campari-Milano NV^	5,244	0.00
EUR	105,356	Euronext NV	16,863	0.01
EUR	171,053	EXOR NV^	13,103	0.01
EUR	201,391	Ferrari NV^	74,682	0.05
EUR	860,163	Ferrovial NV	58,986	0.04
EUR	186,099	Heineken Holding NV^	14,202	0.01
EUR	437,285	Heineken NV	36,796	0.03
EUR	4,813,027	ING Groep NV	152,261	0.11
EUR	1,546,111	Koninklijke Ahold Delhaize NV	62,257	0.04
EUR	6,462,849	Koninklijke KPN NV	31,891	0.02
EUR	1,251,834	Koninklijke Philips NV	34,006	0.02
USD	391,021	LyondellBasell Industries NV	20,587	0.02
EUR	791,589	Magnum Ice Cream Co. NV^	13,789	0.01
USD	335,868	Nebius Group NV^	92,757	0.06
EUR	422,447	NN Group NV^	37,025	0.03
USD	399,977	NXP Semiconductors NV	112,405	0.08
EUR	2,140,295	Prosus NV	92,961	0.06
EUR	370,717	Qiagen NV	14,368	0.01
EUR	3,082,185	Stellantis NV^	17,533	0.01
EUR	1,030,274	STMicroelectronics NV	75,964	0.05
EUR	1,748,169	Universal Music Group NV^	36,636	0.03
EUR	368,482	Wolters Kluwer NV	23,777	0.02
		Total Netherlands	**2,890,570**	**1.99**
		New Zealand (30 June 2025: 0.07%)		
NZD	1,871,585	Auckland International Airport Ltd.^	8,890	0.01
NZD	1,241,804	Contact Energy Ltd.^	6,584	0.00
NZD	1,071,926	Fisher & Paykel Healthcare Corp. Ltd.	23,787	0.02
		New Zealand (continued)		
NZD	1,424,582	Infratil Ltd.^	12,504	0.01
NZD	1,636,241	Meridian Energy Ltd.^	5,417	0.00
AUD	246,404	Xero Ltd.^	12,328	0.01
		Total New Zealand	**69,510**	**0.05**
		Norway (30 June 2025: 0.16%)		
NOK	512,846	Aker BP ASA	15,714	0.01
NOK	1,329,696	DNB Bank ASA	39,600	0.03
NOK	1,146,130	Equinor ASA^	36,311	0.03
NOK	326,674	Gjensidige Forsikring ASA	8,841	0.01
NOK	655,866	Kongsberg Gruppen ASA^	19,771	0.01
NOK	760,325	Mowi ASA	14,045	0.01
NOK	2,197,530	Norsk Hydro ASA	19,942	0.01
NOK	986,922	Orkla ASA	10,392	0.01
NOK	88,114	Salmar ASA^	4,125	0.00
NOK	1,039,662	Telenor ASA	14,898	0.01
NOK	1,526,038	Var Energi ASA^	6,352	0.00
NOK	328,142	Yara International ASA^	14,438	0.01
		Total Norway	**204,429**	**0.14**
		Panama (30 June 2025: 0.04%)		
		Portugal (30 June 2025: 0.04%)		
EUR	13,253,364	Banco Comercial Portugues SA	15,683	0.01
EUR	4,665,008	EDP SA	24,433	0.02
EUR	817,659	Galp Energia SGPS SA^	17,430	0.01
EUR	458,901	Jeronimo Martins SGPS SA	8,793	0.01
		Total Portugal	**66,339**	**0.05**
		Singapore (30 June 2025: 0.33%)		
SGD	5,541,883	CapitaLand Ascendas REIT	10,669	0.01
SGD	8,248,290	CapitaLand Integrated Commercial Trust	15,113	0.01
SGD	3,969,780	CapitaLand Investment Ltd.^	7,642	0.00
SGD	3,314,809	DBS Group Holdings Ltd.	167,605	0.11
USD	597,596	Flex Ltd.	96,852	0.07
SGD	2,141,560	Keppel Ltd.	18,113	0.01
SGD	5,261,051	Oversea-Chinese Banking Corp. Ltd.	100,832	0.07
SGD	1,403,800	Sembcorp Industries Ltd.^	6,892	0.00
SGD	2,292,155	Singapore Airlines Ltd.^	13,610	0.01
SGD	990,126	Singapore Exchange Ltd.	18,433	0.01
SGD	2,942,700	Singapore Technologies Engineering Ltd.	23,638	0.02
SGD	12,583,976	Singapore Telecommunications Ltd.^	42,905	0.03
SGD	2,009,951	United Overseas Bank Ltd.	61,785	0.04
SGD	2,900,697	Wilmar International Ltd.^	8,096	0.01
SGD	3,993,000	Yangzijiang Shipbuilding Holdings Ltd.^	10,558	0.01
		Total Singapore	**602,743**	**0.41**
		Spain (30 June 2025: 0.79%)		
EUR	36,794	Acciona SA^	11,661	0.01
EUR	284,408	ACS Actividades de Construccion y Servicios SA	41,849	0.03
EUR	1,234,877	Aena SME SA^	37,640	0.03
EUR	738,518	Amadeus IT Group SA	43,129	0.03
EUR	9,034,840	Banco Bilbao Vizcaya Argentaria SA	225,907	0.16
EUR	8,292,518	Banco de Sabadell SA	29,381	0.02
EUR	23,542,149	Banco Santander SA	325,250	0.22
EUR	1,071,593	Bankinter SA	17,936	0.01
EUR	5,725,124	CaixaBank SA	81,066	0.06
EUR	847,972	Cellnex Telecom SA^	25,352	0.02
EUR	449,492	EDP Renewables SA^	7,282	0.00

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Spain (continued)		
EUR	446,252	Endesa SA^	20,347	0.01
EUR	9,914,041	Iberdrola SA	247,550	0.17
EUR	127,391	Indra Sistemas SA^	6,979	0.00
EUR	1,810,068	Industria de Diseno Textil SA	114,068	0.08
EUR	1,982,466	International Consolidated Airlines Group SA	12,561	0.01
EUR	1,476,126	Mapfre SA	7,308	0.00
EUR	434,649	Naturgy Energy Group SA^	13,646	0.01
EUR	146,923	Redeia Corp. SA	2,501	0.00
EUR	1,943,870	Repsol SA	48,916	0.03
EUR	6,465,281	Telefonica SA^	25,989	0.02
		Total Spain	**1,346,318**	**0.92**
		Sweden (30 June 2025: 0.74%)		
SEK	408,285	AddTech AB	14,402	0.01
SEK	526,947	Alfa Laval AB	31,416	0.02
SEK	1,533,105	Assa Abloy AB	54,239	0.04
SEK	4,342,436	Atlas Copco AB Class A	88,010	0.06
SEK	2,546,874	Atlas Copco AB Class B	45,184	0.03
SEK	515,780	Beijer Ref AB^	7,568	0.01
SEK	505,256	Boliden AB	28,546	0.02
SEK	1,125,812	Epiroc AB Class A	30,931	0.02
SEK	520,959	Epiroc AB Class B	12,101	0.01
SEK	812,933	EQT AB^	23,015	0.02
SEK	955,165	Essity AB	27,072	0.02
SEK	228,033	Evolution AB^	15,673	0.01
SEK	849,140	Fastighets AB Balder	4,538	0.00
SEK	995,778	H & M Hennes & Mauritz AB^	17,152	0.01
SEK	3,435,106	Hexagon AB	28,437	0.02
SEK	214,635	Industrivarden AB Class A	12,053	0.01
SEK	208,340	Industrivarden AB Class C	11,452	0.01
SEK	405,738	Indutrade AB	8,401	0.01
SEK	230,406	Investment AB Latour^	4,583	0.00
SEK	2,908,656	Investor AB Class B^	120,982	0.08
SEK	122,185	L E Lundbergforetagen AB	7,051	0.00
SEK	442,108	Lifco AB^	14,499	0.01
SEK	2,007,037	Nibe Industrier AB^	7,470	0.01
SEK	484,914	Saab AB	25,192	0.02
SEK	373,640	Sagax AB^	5,953	0.00
SEK	1,675,323	Sandvik AB	69,224	0.05
SEK	658,800	Securitas AB^	10,837	0.01
SEK	2,444,177	Skandinaviska Enskilda Banken AB	48,716	0.03
SEK	479,875	Skanska AB	12,852	0.01
SEK	562,812	SKF AB^	14,469	0.01
SEK	922,491	Svenska Cellulosa AB SCA^	9,446	0.01
SEK	2,274,156	Svenska Handelsbanken AB	33,508	0.02
SEK	1,358,635	Swedbank AB^	50,818	0.03
SEK	286,514	Swedish Orphan Biovitrum AB	13,677	0.01
SEK	1,047,197	Tele2 AB	18,248	0.01
SEK	4,226,793	Telefonaktiebolaget LM Ericsson	47,233	0.03
SEK	3,734,474	Telia Co. AB	18,217	0.01
SEK	336,176	Trelleborg AB	14,019	0.01
SEK	2,523,920	Volvo AB	85,929	0.06
		Total Sweden	**1,093,113**	**0.75**
		Switzerland (30 June 2025: 2.72%)		
CHF	2,545,778	ABB Ltd.	276,401	0.19
CHF	821,430	Alcon AG	55,600	0.04
USD	805,613	Amrize Ltd.^	42,939	0.03
CHF	154,548	Avolta AG	10,346	0.01
Equities (continued)				
		Switzerland (continued)		
CHF	39,679	Banque Cantonale Vaudoise^	5,824	0.00
CHF	6,282	Barry Callebaut AG^	8,730	0.01
CHF	15,644	Belimo Holding AG^	17,648	0.01
CHF	29,664	BKW AG^	5,012	0.00
USD	234,138	Bunge Global SA^	24,990	0.02
CHF	1,411	Chocoladefabriken Lindt & Spruengli AG^	16,443	0.01
CHF	159	Chocoladefabriken Lindt & Spruengli AG RegS	18,923	0.01
USD	569,935	Chubb Ltd.	194,200	0.13
CHF	867,781	Cie Financiere Richemont SA^	200,687	0.14
GBP	412,339	Coca-Cola HBC AG	26,926	0.02
EUR	320,678	DSM-Firmenich AG^	30,430	0.02
CHF	14,858	EMS-Chemie Holding AG^	12,765	0.01
CHF	286,678	Galderma Group AG	65,357	0.04
USD	264,351	Garmin Ltd.	62,794	0.04
CHF	51,303	Geberit AG^	34,331	0.02
CHF	14,739	Givaudan SA^	62,490	0.04
CHF	125,643	Helvetia Baloise Holding AG^	32,491	0.02
CHF	803,929	Holcim AG	72,634	0.05
CHF	350,306	Julius Baer Group Ltd.	30,312	0.02
CHF	90,991	Kuehne & Nagel International AG^	22,103	0.02
CHF	241,665	Logitech International SA^	22,691	0.02
CHF	119,886	Lonza Group AG	81,118	0.06
CHF	4,168,371	Nestle SA	429,317	0.29
CHF	2,985,191	Novartis AG	468,438	0.32
CHF	36,537	Partners Group Holding AG^	29,994	0.02
CHF	46,078	Roche Holding AG	19,376	0.01
CHF	1,148,064	Roche Holding AG 'non-voting share'	473,657	0.33
CHF	645,193	Sandoz Group AG^	58,485	0.04
CHF	58,668	Schindler Holding AG	19,492	0.01
CHF	28,583	Schindler Holding AG RegS	9,107	0.01
CHF	243,703	SGS SA^	28,314	0.02
CHF	245,826	Sika AG^	50,817	0.04
CHF	75,036	Sonova Holding AG	17,869	0.01
CHF	174,566	Straumann Holding AG^	23,026	0.02
CHF	39,804	Swatch Group AG^	9,751	0.01
CHF	44,891	Swiss Life Holding AG^	49,507	0.03
CHF	143,000	Swiss Prime Site AG^	23,383	0.02
CHF	474,341	Swiss Re AG^	75,563	0.05
CHF	36,417	Swisscom AG^	28,149	0.02
CHF	5,210,610	UBS Group AG^	258,770	0.18
CHF	38,974	VAT Group AG	34,121	0.02
CHF	235,555	Zurich Insurance Group AG	174,801	0.12
		Total Switzerland	**3,716,122**	**2.55**
		United Kingdom (30 June 2025: 3.56%)		
GBP	1,595,441	3i Group PLC	52,642	0.04
GBP	400,372	Admiral Group PLC^	18,918	0.01
GBP	1,462,281	Airtel Africa PLC^	6,358	0.00
GBP	1,662,048	Anglo American PLC	81,554	0.06
GBP	562,445	Antofagasta PLC^	28,516	0.02
GBP	501,505	Associated British Foods PLC^	13,219	0.01
GBP	2,465,120	AstraZeneca PLC	461,328	0.32
GBP	4,836,489	Aviva PLC^	41,738	0.03
GBP	4,625,098	BAE Systems PLC	113,197	0.08
GBP	22,183,580	Barclays PLC	149,159	0.10
GBP	25,231,383	BP PLC	156,424	0.11
GBP	3,273,301	British American Tobacco PLC	203,192	0.14
GBP	11,381,694	BT Group PLC^	28,717	0.02
GBP	553,025	Bunzl PLC	19,304	0.01

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United Kingdom (continued)		
GBP	8,636,857	Centrica PLC	19,585	0.01
USD	368,703	Coca-Cola Europacific Partners PLC	36,896	0.03
USD	2,624,081	Compass Group PLC	84,758	0.06
GBP	3,453,278	Diageo PLC^	69,782	0.05
GBP	308,327	Endeavour Mining PLC^	15,158	0.01
GBP	352,426	Fresnillo PLC	12,821	0.01
GBP	6,432,237	GSK PLC	169,122	0.12
GBP	14,535,320	Haleon PLC	67,078	0.05
GBP	681,366	Halma PLC^	35,577	0.02
GBP	27,776,542	HSBC Holdings PLC	527,484	0.36
GBP	1,207,528	Imperial Brands PLC	44,699	0.03
GBP	2,576,197	Informa PLC	30,917	0.02
USD	249,679	InterContinental Hotels Group PLC	43,007	0.03
GBP	209,185	Intertek Group PLC^	16,117	0.01
GBP	2,391,645	J Sainsbury PLC^	10,151	0.01
GBP	3,673,922	Kingfisher PLC^	13,809	0.01
GBP	1,018,069	Land Securities Group PLC^	8,797	0.01
GBP	8,781,286	Legal & General Group PLC^	33,333	0.02
GBP	92,137,537	Lloyds Banking Group PLC	135,864	0.09
GBP	747,844	London Stock Exchange Group PLC	81,014	0.06
GBP	3,890,874	M&G PLC^	17,362	0.01
GBP	3,178,400	Marks & Spencer Group PLC	15,693	0.01
GBP	2,068,697	Melrose Industries PLC	13,039	0.01
GBP	7,963,218	National Grid PLC	131,903	0.09
GBP	12,900,591	NatWest Group PLC	114,206	0.08
GBP	196,300	Next PLC	37,895	0.03
GBP	1,102,085	Pearson PLC^	17,494	0.01
GBP	4,451,359	Prudential PLC^	59,258	0.04
GBP	995,886	Reckitt Benckiser Group PLC	64,913	0.04
GBP	2,921,120	RELX PLC	91,731	0.06
GBP	3,708,296	Rentokil Initial PLC	20,997	0.01
GBP	1,738,777	Rio Tinto PLC	164,361	0.11
GBP	13,427,529	Rolls-Royce Holdings PLC	257,452	0.18
USD	690,419	Royalty Pharma PLC	38,712	0.03
GBP	1,443,693	Sage Group PLC^	15,636	0.01
GBP	1,000,727	Schroders PLC	7,803	0.01
GBP	1,883,687	Segro PLC	21,881	0.01
GBP	446,949	Severn Trent PLC^	17,535	0.01
GBP	9,241,522	Shell PLC	359,756	0.25
GBP	1,225,262	Smith & Nephew PLC^	17,734	0.01
GBP	570,099	Smiths Group PLC^	19,371	0.01
GBP	97,470	Spirax Group PLC	8,842	0.01
GBP	1,850,425	SSE PLC	59,828	0.04
GBP	2,901,432	Standard Chartered PLC	78,597	0.05
GBP	837,799	Standard Life PLC	9,263	0.01
USD	651,953	TechnipFMC PLC	43,224	0.03
GBP	10,726,365	Tesco PLC	65,303	0.04
GBP	3,544,688	Unilever PLC	213,005	0.15
GBP	1,212,741	United Utilities Group PLC^	21,070	0.01
GBP	30,055,851	Vodafone Group PLC	39,732	0.03
		Total United Kingdom	**4,873,831**	**3.35**
		United States (30 June 2025: 69.18%)		
USD	866,741	3M Co.	140,334	0.10
USD	2,852,063	Abbott Laboratories	258,796	0.18
USD	2,883,147	AbbVie, Inc.	725,515	0.50
USD	676,578	Adobe, Inc.	138,712	0.10
USD	2,657,509	Advanced Micro Devices, Inc.	1,543,774	1.06
USD	428,014	Affirm Holdings, Inc.^	34,905	0.02
USD	755,799	Aflac, Inc.	88,617	0.06
USD	469,006	Agilent Technologies, Inc.	62,298	0.04
USD	340,689	Air Products & Chemicals, Inc.	99,883	0.07
USD	695,918	Airbnb, Inc.	99,586	0.07
USD	436,409	Alliant Energy Corp.^	33,294	0.02
USD	413,695	Allstate Corp.^	98,435	0.07
USD	212,951	Alnylam Pharmaceuticals, Inc.	64,105	0.04
USD	9,490,065	Alphabet, Inc. Class A	3,391,465	2.33
USD	7,534,512	Alphabet, Inc. Class C	2,662,169	1.83
USD	2,702,186	Altria Group, Inc.	194,422	0.13
USD	15,776,830	Amazon.com, Inc.	3,760,250	2.58
USD	454,098	Ameren Corp.	51,331	0.03
USD	852,211	American Electric Power Co., Inc.^	116,591	0.08
USD	866,335	American Express Co.	293,038	0.20
USD	928,658	American International Group, Inc.	69,213	0.05
USD	774,076	American Tower Corp.	126,616	0.09
USD	306,145	American Water Works Co., Inc.^	40,283	0.03
USD	143,795	Ameriprise Financial, Inc.	65,967	0.05
USD	363,963	AMETEK, Inc.	88,057	0.06
USD	879,131	Amgen, Inc.	318,351	0.22
USD	2,003,999	Amphenol Corp.	353,345	0.24
USD	798,942	Analog Devices, Inc.	317,316	0.22
USD	1,038,459	Annaly Capital Management, Inc.^	23,220	0.02
USD	704,122	Apollo Global Management, Inc.^	83,305	0.06
USD	23,930,776	Apple, Inc.	6,924,609	4.76
USD	1,293,614	Applied Materials, Inc.	935,283	0.64
USD	368,190	AppLovin Corp.	189,703	0.13
USD	825,691	Archer-Daniels-Midland Co.^	63,083	0.04
USD	342,219	ARES Management Corp.^	38,092	0.03
USD	1,752,367	Arista Networks, Inc.	297,692	0.20
USD	407,119	Arthur J Gallagher & Co.^	93,462	0.06
USD	360,723	AST SpaceMobile, Inc.^	32,054	0.02
USD	212,475	Astera Labs, Inc.^	102,630	0.07
USD	11,441,343	AT&T, Inc.	236,836	0.16
USD	254,151	Atlassian Corp.^	19,770	0.01
USD	238,702	Atmos Energy Corp.	41,121	0.03
USD	336,638	Autodesk, Inc.	65,449	0.04
USD	650,844	Automatic Data Processing, Inc.	145,757	0.10
USD	27,818	AutoZone, Inc.	88,905	0.06
USD	223,851	AvalonBay Communities, Inc.	42,238	0.03
USD	131,195	Avery Dennison Corp.^	21,300	0.01
USD	120,479	Axon Enterprise, Inc.^	67,542	0.05
USD	1,553,840	Baker Hughes Co.	86,238	0.06
USD	480,916	Ball Corp.	30,009	0.02
USD	10,981,585	Bank of America Corp.	625,731	0.43
USD	1,156,403	Bank of New York Mellon Corp.	167,227	0.11
USD	470,847	Becton Dickinson & Co.^	71,253	0.05
USD	2,266,928	Berkshire Hathaway, Inc.	1,134,348	0.78
USD	313,141	Best Buy Co., Inc.	23,761	0.02
USD	218,846	Biogen, Inc.^	47,284	0.03
USD	240,587	BlackRock, Inc.~	231,339	0.16
USD	1,226,277	Blackstone, Inc.	144,296	0.10
USD	872,369	Block, Inc.	66,300	0.05
USD	440,096	Bloom Energy Corp.	133,217	0.09
USD	1,216,908	Boeing Co.	263,424	0.18
USD	1,311,018	Booking Holdings, Inc.	233,676	0.16
USD	2,364,335	Boston Scientific Corp.	100,910	0.07
USD	3,361,463	Bristol-Myers Squibb Co.	193,687	0.13
USD	7,331,793	Broadcom, Inc.	2,769,585	1.90

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	172,552	Broadridge Financial Solutions, Inc.	23,631	0.02
USD	474,062	Brown & Brown, Inc.^	30,411	0.02
USD	102,034	Burlington Stores, Inc.	32,324	0.02
USD	450,040	Cadence Design Systems, Inc.	168,909	0.12
USD	1,007,686	Capital One Financial Corp.	202,162	0.14
USD	379,304	Cardinal Health, Inc.	90,107	0.06
USD	77,834	Carlisle Cos., Inc.^	28,234	0.02
USD	373,420	Carlyle Group, Inc.^	15,725	0.01
USD	1,256,234	Carrier Global Corp.	92,145	0.06
USD	1,091,589	Carvana Co.^	71,848	0.05
USD	59,411	Casey's General Stores, Inc.	47,219	0.03
USD	758,702	Caterpillar, Inc.	807,942	0.55
USD	160,405	Cboe Global Markets, Inc.	38,925	0.03
USD	483,033	CBRE Group, Inc.	65,060	0.04
USD	205,084	CDW Corp.^	28,843	0.02
USD	283,816	Cencora, Inc.	80,314	0.05
USD	830,909	Centene Corp.	53,336	0.04
USD	960,884	CenterPoint Energy, Inc.^	42,317	0.03
USD	278,565	CF Industries Holdings, Inc.	30,157	0.02
USD	217,152	CH Robinson Worldwide, Inc.^	40,898	0.03
USD	2,691,514	Charles Schwab Corp.	248,346	0.17
USD	149,131	Charter Communications, Inc.^	21,208	0.01
USD	353,845	Cheniere Energy, Inc.	84,572	0.06
USD	3,008,611	Chevron Corp.	498,707	0.34
USD	2,142,871	Chipotle Mexican Grill, Inc.	72,858	0.05
USD	396,106	Church & Dwight Co., Inc.	38,375	0.03
USD	225,206	Ciena Corp.	110,477	0.08
USD	437,525	Cigna Group	120,617	0.08
USD	233,590	Cincinnati Financial Corp.^	43,247	0.03
USD	568,791	Cintas Corp.	96,740	0.07
USD	242,105	Circle Internet Group, Inc.^	15,163	0.01
USD	6,438,470	Cisco Systems, Inc.	756,263	0.52
USD	2,780,179	Citigroup, Inc.	389,114	0.27
USD	660,291	Citizens Financial Group, Inc.	46,267	0.03
USD	195,445	Clorox Co.^	18,653	0.01
USD	505,928	Cloudflare, Inc.	124,094	0.08
USD	574,032	CME Group, Inc.	126,763	0.09
USD	489,962	CMS Energy Corp.	37,482	0.03
USD	6,314,338	Coca-Cola Co.	513,166	0.35
USD	1,658,867	Coeur Mining, Inc.^	27,073	0.02
USD	757,062	Cognizant Technology Solutions Corp.	29,321	0.02
USD	302,386	Coherent Corp.^	119,282	0.08
USD	359,075	Coinbase Global, Inc.^	52,493	0.04
USD	1,236,234	Colgate-Palmolive Co.	113,338	0.08
USD	5,825,343	Comcast Corp.	143,012	0.10
USD	56,212	Comfort Systems USA, Inc.	111,409	0.08
USD	1,980,521	ConocoPhillips	205,895	0.14
USD	564,043	Consolidated Edison, Inc.	62,400	0.04
USD	265,009	Constellation Brands, Inc.	36,860	0.03
USD	504,974	Constellation Energy Corp.^	125,420	0.09
USD	329,744	Cooper Cos., Inc.	23,646	0.02
USD	1,460,957	Copart, Inc.	41,184	0.03
USD	390,870	Corebridge Financial, Inc.^	11,191	0.01
USD	444,731	CoreWeave, Inc.^	44,269	0.03
USD	1,295,210	Corning, Inc.	330,835	0.23
USD	114,154	Corpay, Inc.^	38,044	0.03
USD	1,134,384	Corteva, Inc.^	96,071	0.07
USD	635,559	CoStar Group, Inc.	17,999	0.01
USD	723,170	Costco Wholesale Corp.^	676,504	0.46

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	400,337	Crowdstrike Holdings, Inc.	305,513	0.21
USD	695,218	Crown Castle, Inc.	52,649	0.04
USD	3,104,743	CSX Corp.	147,568	0.10
USD	224,780	Cummins, Inc.	160,315	0.11
USD	59,105	Curtiss-Wright Corp.	44,787	0.03
USD	2,073,757	CVS Health Corp.	214,530	0.15
USD	1,017,313	Danaher Corp.	193,778	0.13
USD	185,284	Darden Restaurants, Inc.^	38,170	0.03
USD	509,217	Datadog, Inc.	132,580	0.09
USD	238,714	Deckers Outdoor Corp.	23,702	0.02
USD	409,750	Deere & Co.^	259,917	0.18
USD	498,636	Dell Technologies, Inc.	215,141	0.15
USD	242,949	Delta Air Lines, Inc.	22,755	0.02
USD	1,808,335	Devon Energy Corp.	74,720	0.05
USD	609,290	Dexcom, Inc.	41,036	0.03
USD	281,320	Diamondback Energy, Inc.^	49,450	0.03
USD	95,713	Dick's Sporting Goods, Inc.^	21,709	0.01
USD	543,393	Digital Realty Trust, Inc.	97,583	0.07
USD	348,712	Dollar General Corp.^	40,140	0.03
USD	330,039	Dollar Tree, Inc.	39,918	0.03
USD	1,432,741	Dominion Energy, Inc.^	97,842	0.07
USD	53,941	Domino's Pizza, Inc.^	15,969	0.01
USD	610,070	DoorDash, Inc.^	112,576	0.08
USD	234,088	Dover Corp.	52,501	0.04
USD	1,127,150	Dow, Inc.	30,839	0.02
USD	421,395	Dr. Horton, Inc.	68,637	0.05
USD	328,642	DTE Energy Co.	50,075	0.03
USD	1,264,719	Duke Energy Corp.	160,088	0.11
USD	232,611	DuPont de Nemours, Inc.^	31,551	0.02
USD	735,359	eBay, Inc.	82,176	0.06
USD	225,052	EchoStar Corp.^	22,843	0.02
USD	404,005	Ecolab, Inc.	112,560	0.08
USD	604,761	Edison International	45,024	0.03
USD	905,449	Edwards Lifesciences Corp.	81,907	0.06
USD	380,688	Electronic Arts, Inc.	78,056	0.05
USD	361,570	Elevance Health, Inc.	139,830	0.10
USD	1,309,075	Eli Lilly & Co.	1,570,144	1.08
USD	73,682	EMCOR Group, Inc.	61,147	0.04
USD	889,603	Emerson Electric Co.^	127,347	0.09
USD	248,427	Entegris, Inc.^	44,682	0.03
USD	720,005	Entergy Corp.	82,700	0.06
USD	910,490	EOG Resources, Inc.^	118,118	0.08
USD	996,812	EQT Corp.^	53,000	0.04
USD	193,073	Equifax, Inc.	30,645	0.02
USD	162,464	Equinix, Inc.	169,351	0.12
USD	560,279	Equity Residential	38,060	0.03
USD	43,239	Erie Indemnity Co.^	10,367	0.01
USD	94,196	Essex Property Trust, Inc.^	27,467	0.02
USD	347,689	Estee Lauder Cos., Inc.	27,450	0.02
USD	353,513	Evergy, Inc.^	30,554	0.02
USD	488,143	Everpure, Inc.	38,461	0.03
USD	583,218	Eversource Energy	42,149	0.03
USD	1,711,732	Exelon Corp.	79,801	0.05
USD	380,510	Expand Energy Corp.	34,699	0.02
USD	214,366	Expedia Group, Inc.^	54,852	0.04
USD	212,119	Expeditors International of Washington, Inc.	34,571	0.02
USD	322,523	Extra Space Storage, Inc.	46,863	0.03
USD	6,802,136	Exxon Mobil Corp.	929,988	0.64
USD	96,148	F5, Inc.	39,994	0.03

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	37,844	Fair Isaac Corp.^	45,215	0.03
USD	1,803,096	Fastenal Co.^	86,603	0.06
USD	374,115	FedEx Corp.	117,147	0.08
USD	187,099	Fedex Freight Holding Co., Inc.	28,252	0.02
USD	324,676	Ferguson Enterprises, Inc.	77,055	0.05
USD	412,209	Fidelity National Financial, Inc.	19,440	0.01
USD	858,118	Fidelity National Information Services, Inc.	33,364	0.02
USD	1,441,444	Fifth Third Bancorp^	81,254	0.06
USD	12,355	First Citizens BancShares, Inc.^	25,708	0.02
USD	164,745	First Solar, Inc.	38,873	0.03
USD	924,803	FirstEnergy Corp.^	43,965	0.03
USD	902,548	Fiserv, Inc.^	44,270	0.03
USD	6,281,726	Ford Motor Co.	87,316	0.06
USD	1,037,233	Fortinet, Inc.	159,340	0.11
USD	572,483	Fortive Corp.	34,973	0.02
USD	423,643	Fox Corp. Class A^	22,097	0.01
USD	227,959	Fox Corp. Class B	10,678	0.01
USD	2,342,706	Freeport-McMoRan, Inc.	147,333	0.10
USD	398,456	Gaming & Leisure Properties, Inc.	17,743	0.01
USD	695,095	GE HealthCare Technologies, Inc.^	44,493	0.03
USD	440,472	GE Vernova, Inc.	517,493	0.36
USD	940,328	Gen Digital, Inc.^	23,405	0.02
USD	365,902	General Dynamics Corp.	129,617	0.09
USD	1,692,030	General Electric Co.	632,362	0.43
USD	896,406	General Mills, Inc.^	31,195	0.02
USD	1,536,268	General Motors Co.	118,416	0.08
USD	220,090	Genuine Parts Co.^	25,966	0.02
USD	2,038,303	Gilead Sciences, Inc.	257,519	0.18
USD	402,662	Global Payments, Inc.^	29,217	0.02
USD	480,697	Goldman Sachs Group, Inc.	486,163	0.33
USD	262,312	Graco, Inc.	19,833	0.01
USD	1,317,030	Halliburton Co.	44,713	0.03
USD	484,294	Hartford Insurance Group, Inc.	64,179	0.04
USD	261,408	HCA Healthcare, Inc.^	101,920	0.07
USD	70,241	HEICO Corp.^	25,019	0.02
USD	116,369	HEICO Corp. Class A	30,013	0.02
USD	219,156	Hershey Co.^	38,451	0.03
USD	2,172,112	Hewlett Packard Enterprise Co.	97,984	0.07
USD	386,450	Hilton Worldwide Holdings, Inc.^	127,706	0.09
USD	419,799	Hologic, Inc.*	4	0.00
USD	1,623,535	Home Depot, Inc.	572,588	0.39
USD	517,196	Honeywell Aerospace, Inc.	114,342	0.08
USD	517,196	Honeywell International, Inc.	115,800	0.08
USD	653,550	Howmet Aerospace, Inc.	175,713	0.12
USD	1,539,201	HP, Inc.^	33,770	0.02
USD	81,213	Hubbell, Inc.^	42,491	0.03
USD	187,213	Humana, Inc.^	74,365	0.05
USD	3,249,757	Huntington Bancshares, Inc.	57,618	0.04
USD	75,143	Hyatt Hotels Corp.^	14,566	0.01
USD	112,483	IDEX Corp.	25,528	0.02
USD	129,602	IDEXX Laboratories, Inc.	68,228	0.05
USD	442,936	Illinois Tool Works, Inc.^	119,801	0.08
USD	253,381	Illumina, Inc.	44,552	0.03
USD	266,171	Incyte Corp.	30,173	0.02
USD	619,186	Ingersoll Rand, Inc.^	50,767	0.03
USD	337,585	Insmed, Inc.	35,993	0.02
USD	104,118	Insulet Corp.	15,852	0.01
USD	7,211,628	Intel Corp.	1,006,960	0.69
USD	685,261	Interactive Brokers Group, Inc.	59,645	0.04
USD	899,381	Intercontinental Exchange, Inc.	110,723	0.08
USD	1,529,038	International Business Machines Corp.	429,981	0.30
USD	377,439	International Flavors & Fragrances, Inc.^	29,901	0.02
USD	789,497	International Paper Co.^	30,080	0.02
USD	446,250	Intuit, Inc.	116,471	0.08
USD	581,604	Intuitive Surgical, Inc.	231,292	0.16
USD	927,753	Invitation Homes, Inc.	28,027	0.02
USD	472,403	IonQ, Inc.^	25,160	0.02
USD	286,502	IQVIA Holdings, Inc.	55,358	0.04
USD	465,214	Iron Mountain, Inc.	58,761	0.04
USD	171,326	Jabil, Inc.^	66,043	0.05
USD	202,574	Jacobs Solutions, Inc.	25,524	0.02
USD	131,650	JB Hunt Transport Services, Inc.	38,103	0.03
USD	3,926,126	Johnson & Johnson	997,118	0.68
USD	4,362,905	JPMorgan Chase & Co.	1,428,110	0.98
USD	2,996,677	Kenvue, Inc.	57,266	0.04
USD	2,132,339	Keurig Dr. Pepper, Inc.^	69,791	0.05
USD	1,505,639	KeyCorp	34,705	0.02
USD	279,652	Keysight Technologies, Inc.	97,898	0.07
USD	517,051	Kimberly-Clark Corp.^	56,757	0.04
USD	990,305	Kimco Realty Corp.^	25,104	0.02
USD	3,141,706	Kinder Morgan, Inc.	100,440	0.07
USD	1,010,529	KKR & Co., Inc.	92,746	0.06
USD	2,116,751	KLA Corp.	638,645	0.44
USD	1,443,057	Kraft Heinz Co.^	34,085	0.02
USD	999,006	Kroger Co.^	55,475	0.04
USD	308,432	L3Harris Technologies, Inc.	89,627	0.06
USD	144,664	Labcorp Holdings, Inc.^	40,506	0.03
USD	2,035,541	Lam Research Corp.	882,061	0.61
USD	493,855	Las Vegas Sands Corp.	22,811	0.02
USD	219,062	Leidos Holdings, Inc.	22,557	0.02
USD	365,134	Lennar Corp.^	33,041	0.02
USD	53,876	Lennox International, Inc.^	30,868	0.02
USD	313,232	Liberty Media Corp.-Liberty Formula One	29,801	0.02
USD	250,568	Live Nation Entertainment, Inc.^	45,882	0.03
USD	333,580	Lockheed Martin Corp.	169,946	0.12
USD	283,112	Loews Corp.	32,051	0.02
USD	916,923	Lowe's Cos., Inc.	202,172	0.14
USD	134,470	LPL Financial Holdings, Inc.^	37,878	0.03
USD	179,081	Lululemon Athletica, Inc.^	20,447	0.01
USD	113,627	Lumentum Holdings, Inc.	97,499	0.07
USD	268,128	M&T Bank Corp.^	63,817	0.04
USD	485,282	Marathon Petroleum Corp.	124,072	0.08
USD	21,310	Markel Group, Inc.	41,619	0.03
USD	374,271	Marriott International, Inc.^	138,701	0.09
USD	773,126	Marsh & McLennan Cos., Inc.	128,857	0.09
USD	98,602	Martin Marietta Materials, Inc.^	56,864	0.04
USD	1,390,913	Marvell Technology, Inc.	414,339	0.28
USD	350,170	Masco Corp.	28,493	0.02
USD	99,583	MasTec, Inc.	41,432	0.03
USD	1,334,714	Mastercard, Inc.	685,509	0.47
USD	394,811	McCormick & Co., Inc.^	19,906	0.01
USD	1,157,977	McDonald's Corp.	313,013	0.21
USD	204,362	McKesson Corp.	154,416	0.11
USD	602,213	Medline, Inc.	23,751	0.02
USD	72,630	MercadoLibre, Inc.	123,281	0.08
USD	4,029,858	Merck & Co., Inc.	517,837	0.36
USD	3,579,632	Meta Platforms, Inc.	2,016,371	1.38
USD	916,350	MetLife, Inc.	77,532	0.05

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	31,129	Mettler-Toledo International, Inc.	39,768	0.03
USD	833,699	Microchip Technology, Inc.	76,033	0.05
USD	1,838,247	Micron Technology, Inc.	2,121,870	1.46
USD	11,498,833	Microsoft Corp.	4,289,295	2.95
USD	206,028	Mid-America Apartment Communities, Inc.	28,626	0.02
USD	2,106,189	Mondelez International, Inc.^	121,822	0.08
USD	136,433	MongoDB, Inc.	45,828	0.03
USD	74,233	Monolithic Power Systems, Inc.	102,617	0.07
USD	1,132,588	Monster Beverage Corp.	108,864	0.07
USD	258,747	Moody's Corp.	117,192	0.08
USD	1,920,171	Morgan Stanley	401,393	0.28
USD	261,800	Motorola Solutions, Inc.	108,723	0.07
USD	122,278	MSCI, Inc.	68,481	0.05
USD	766,714	Nasdaq, Inc.	60,432	0.04
USD	198,316	Natera, Inc.	53,833	0.04
USD	302,437	NetApp, Inc.	46,805	0.03
USD	6,870,961	Netflix, Inc.	490,587	0.34
USD	178,268	Neurocrine Biosciences, Inc.	30,044	0.02
USD	1,749,070	Newmont Corp.	163,363	0.11
USD	572,194	News Corp. Class A	14,208	0.01
USD	3,399,124	NextEra Energy, Inc.^	298,341	0.20
USD	1,901,616	NIKE, Inc.^	78,061	0.05
USD	737,138	NiSource, Inc.	35,051	0.02
USD	84,697	Nordson Corp.^	25,552	0.02
USD	353,844	Norfolk Southern Corp.	111,316	0.08
USD	303,515	Northern Trust Corp.	52,763	0.04
USD	223,609	Northrop Grumman Corp.	113,886	0.08
USD	338,097	NRG Energy, Inc.^	49,382	0.03
USD	362,001	Nucor Corp.	80,636	0.06
USD	37,629,366	NVIDIA Corp.	7,529,260	5.17
USD	4,567	NVR, Inc.	31,117	0.02
USD	1,165,734	Occidental Petroleum Corp.	56,620	0.04
USD	262,120	Okta, Inc.^	35,766	0.02
USD	301,626	Old Dominion Freight Line, Inc.^	65,332	0.04
USD	504,437	Omnicom Group, Inc.^	36,738	0.02
USD	654,908	ON Semiconductor Corp.	61,915	0.04
USD	979,258	ONEOK, Inc.^	85,137	0.06
USD	2,812,842	Oracle Corp.	412,222	0.28
USD	1,392,873	O'Reilly Automotive, Inc.	128,270	0.09
USD	631,094	Otis Worldwide Corp.	45,186	0.03
USD	818,440	PACCAR, Inc.	98,311	0.07
USD	142,108	Packaging Corp. of America^	33,861	0.02
USD	3,549,942	Palantir Technologies, Inc.	414,172	0.28
USD	1,321,960	Palo Alto Networks, Inc.^	450,815	0.31
USD	204,530	Parker-Hannifin Corp.	200,055	0.14
USD	510,284	Paychex, Inc.^	50,176	0.03
USD	1,449,173	PayPal Holdings, Inc.	62,575	0.04
USD	2,229,353	PepsiCo, Inc.	301,854	0.21
USD	9,086,250	Pfizer, Inc.	218,797	0.15
USD	3,487,898	PG&E Corp.	58,666	0.04
USD	2,540,462	Philip Morris International, Inc.	459,595	0.32
USD	642,138	Phillips 66	108,553	0.07
USD	242,468	Pinnacle Financial Partners, Inc.	24,460	0.02
USD	665,172	PNC Financial Services Group, Inc.	163,779	0.11
USD	367,099	PPG Industries, Inc.^	44,525	0.03
USD	1,119,106	PPL Corp.^	40,679	0.03
USD	392,067	Principal Financial Group, Inc.^	42,257	0.03
USD	3,788,208	Procter & Gamble Co.	555,503	0.38
USD	930,863	Progressive Corp.	203,347	0.14

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	1,519,573	Prologis, Inc.	205,857	0.14
USD	544,473	Prudential Financial, Inc.^	58,765	0.04
USD	199,532	PTC, Inc.	22,669	0.02
USD	789,760	Public Service Enterprise Group, Inc.	64,097	0.04
USD	243,600	Public Storage^	77,540	0.05
USD	340,027	PulteGroup, Inc.	46,655	0.03
USD	348,158	Qnity Electronics, Inc.	56,858	0.04
USD	1,741,967	QUALCOMM, Inc.	321,898	0.22
USD	244,596	Quanta Services, Inc.	176,119	0.12
USD	181,035	Quest Diagnostics, Inc.^	38,370	0.03
USD	297,591	Raymond James Financial, Inc.^	45,243	0.03
USD	1,474,568	Realty Income Corp.^	91,364	0.06
USD	165,913	Reddit, Inc.	28,799	0.02
USD	319,021	Regency Centers Corp.	25,439	0.02
USD	167,297	Regeneron Pharmaceuticals, Inc.	104,316	0.07
USD	1,495,793	Regions Financial Corp.^	45,173	0.03
USD	89,140	Reliance, Inc.	33,303	0.02
USD	340,503	Republic Services, Inc.	72,554	0.05
USD	232,043	ResMed, Inc.^	45,221	0.03
USD	232,506	Revolution Medicines, Inc.^	43,544	0.03
USD	1,016,888	Rivian Automotive, Inc.^	17,643	0.01
USD	1,161,976	Robinhood Markets, Inc.^	116,523	0.08
USD	904,120	ROBLOX Corp.^	49,166	0.03
USD	1,454,403	Rocket Cos., Inc.^	22,907	0.02
USD	848,022	Rocket Lab Corp.^	86,201	0.06
USD	180,409	Rockwell Automation, Inc.^	89,317	0.06
USD	504,990	Rollins, Inc.^	21,078	0.01
USD	167,315	Roper Technologies, Inc.^	56,618	0.04
USD	518,894	Ross Stores, Inc.	110,447	0.08
USD	204,090	RPM International, Inc.	22,685	0.02
USD	2,193,989	RTX Corp.	416,266	0.29
USD	504,232	S&P Global, Inc.	205,354	0.14
USD	1,300,121	Salesforce, Inc.	203,677	0.14
USD	589,523	Samsara, Inc.^	19,118	0.01
USD	167,906	SBA Communications Corp.	29,629	0.02
USD	1,006,856	Sempra	93,346	0.06
USD	1,671,954	ServiceNow, Inc.	165,992	0.11
USD	375,467	Sherwin-Williams Co.	129,281	0.09
USD	512,166	Simon Property Group, Inc.	114,546	0.08
USD	82,134	Snap-on, Inc.^	33,051	0.02
USD	545,204	Snowflake, Inc.	138,754	0.10
USD	1,764,901	SoFi Technologies, Inc.^	31,645	0.02
USD	1,837,554	Southern Co.^	175,872	0.12
USD	852,395	Space Exploration Technologies Corp.^	145,640	0.10
USD	358,659	SS&C Technologies Holdings, Inc.	22,255	0.02
USD	1,857,106	Starbucks Corp.^	189,778	0.13
USD	490,472	State Street Corp.	83,184	0.06
USD	247,953	Steel Dynamics, Inc.^	56,895	0.04
USD	416,200	Strategy, Inc.^	36,180	0.02
USD	550,963	Stryker Corp.^	173,465	0.12
USD	192,494	Sun Communities, Inc.	23,082	0.02
GBP	654,784	Sunbelt Rentals Holdings, Inc.^	47,764	0.03
USD	842,365	Super Micro Computer, Inc.^	24,707	0.02
USD	625,555	Synchrony Financial	47,573	0.03
USD	309,352	Synopsys, Inc.	137,993	0.09
USD	808,232	Sysco Corp.	67,552	0.05
USD	308,063	T. Rowe Price Group, Inc.^	35,024	0.02
USD	296,757	Take-Two Interactive Software, Inc.	74,183	0.05
USD	331,692	Tapestry, Inc.	48,553	0.03

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	326,539	Targa Resources Corp.	87,558	0.06
USD	722,329	Target Corp.	94,343	0.06
USD	68,099	Teledyne Technologies, Inc.	45,415	0.03
USD	261,617	Teradyne, Inc.^	126,581	0.09
USD	4,587,452	Tesla, Inc.	1,929,482	1.32
USD	1,484,088	Texas Instruments, Inc.	442,362	0.30
USD	91,559	Texas Pacific Land Corp.^	40,070	0.03
USD	331,091	Textron, Inc.	30,371	0.02
USD	608,324	Thermo Fisher Scientific, Inc.	304,989	0.21
USD	1,771,122	TJX Cos., Inc.	268,325	0.18
USD	814,052	T-Mobile U.S., Inc.	136,541	0.09
USD	710,523	Toast, Inc.	19,767	0.01
USD	795,528	Tractor Supply Co.^	25,147	0.02
USD	170,567	Tradeweb Markets, Inc.	16,999	0.01
USD	87,869	TransDigm Group, Inc.	117,045	0.08
USD	317,481	TransUnion^	22,903	0.02
USD	350,886	Travelers Cos., Inc.	115,834	0.08
USD	428,069	Trimble, Inc.	21,909	0.01
USD	2,128,938	Truist Financial Corp.	106,064	0.07
USD	253,362	Twilio, Inc.^	52,276	0.04
USD	67,482	Tyler Technologies, Inc.^	19,736	0.01
USD	485,666	Tyson Foods, Inc.	27,804	0.02
USD	2,574,348	U.S. Bancorp	155,491	0.11
USD	2,905,095	Uber Technologies, Inc.	209,632	0.14
USD	75,904	Ulta Beauty, Inc.^	34,231	0.02
USD	955,670	Union Pacific Corp.^	259,942	0.18
USD	130,755	United Airlines Holdings, Inc.	17,781	0.01
USD	1,184,470	United Parcel Service, Inc.	127,331	0.09
USD	103,926	United Rentals, Inc.	117,737	0.08
USD	69,671	United Therapeutics Corp.	37,750	0.03
USD	1,479,549	UnitedHealth Group, Inc.	614,945	0.42
USD	514,722	Valero Energy Corp.	134,054	0.09
USD	247,622	Veeva Systems, Inc.	43,945	0.03
USD	759,511	Ventas, Inc.^	67,445	0.05
USD	390,261	Veralto Corp.	34,608	0.02
USD	134,555	VeriSign, Inc.	33,849	0.02
USD	228,199	Verisk Analytics, Inc.	40,969	0.03
USD	6,706,402	Verizon Communications, Inc.	283,949	0.19
USD	405,863	Vertex Pharmaceuticals, Inc.	201,604	0.14
USD	600,215	Vertiv Holdings Co.^	200,964	0.14
USD	1,673,978	VICI Properties, Inc.	44,444	0.03
USD	2,740,244	Visa, Inc.^	940,150	0.65
USD	565,774	Vistra Corp.	89,749	0.06
USD	199,646	Vulcan Materials Co.^	58,898	0.04
USD	351,012	W.R. Berkley Corp.	24,757	0.02
USD	7,147,418	Walmart, Inc.	809,517	0.56
USD	2,881,801	Walt Disney Co.	277,373	0.19
USD	3,973,364	Warner Bros Discovery, Inc.	105,930	0.07
USD	661,313	Waste Management, Inc.	147,393	0.10
USD	152,388	Waters Corp.^	57,152	0.04
USD	51,029	Watsco, Inc.^	21,265	0.01
USD	486,837	WEC Energy Group, Inc.^	56,848	0.04
USD	5,031,085	Wells Fargo & Co.	415,769	0.29
USD	1,148,412	Welltower, Inc.	260,655	0.18
USD	117,906	West Pharmaceutical Services, Inc.	42,328	0.03
USD	564,055	Western Digital Corp.	360,273	0.25
USD	277,222	Westinghouse Air Brake Technologies Corp.	74,739	0.05
USD	1,129,249	Weyerhaeuser Co.	27,034	0.02
USD	1,995,934	Williams Cos., Inc.	148,378	0.10
USD	190,307	Williams-Sonoma, Inc.	44,361	0.03
USD	346,920	Workday, Inc.^	42,470	0.03
USD	333,975	WP Carey, Inc.^	23,879	0.02
USD	72,847	WW Grainger, Inc.^	99,101	0.07
USD	1,038,762	Xcel Energy, Inc.^	83,413	0.06
USD	186,575	XPO, Inc.^	38,302	0.03
USD	364,961	Xylem, Inc.	43,142	0.03
USD	435,554	Yum! Brands, Inc.^	69,628	0.05
USD	320,996	Zimmer Biomet Holdings, Inc.^	27,635	0.02
USD	712,845	Zoetis, Inc.	51,225	0.03
USD	377,245	Zoom Communications, Inc.	32,560	0.02
USD	166,688	Zscaler, Inc.	23,528	0.02
		Total United States	**101,796,968**	**69.91**
Total investments in equities			**145,174,027**	**99.70**
Rights (30 June 2025: 0.00%)				
		Spain (30 June 2025: 0.00%)		
EUR	284,218	ACS Actividades de Construccion y Servicios SA	597	0.00
		Total Spain	**597**	**0.00**
Total investments in rights			**597**	**0.00**
Warrants (30 June 2025: 0.00%)				
		Canada (30 June 2025: 0.00%)		
CAD	20,091	Constellation Software, Inc.^/*/×	-	0.00
		Total Canada	**-**	**0.00**
Total investments in warrants			**-**	**0.00**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**145,174,624**	**99.70**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)					
Exchange traded futures contracts (30 June 2025: 0.01%)					
Germany					
454	EUR	32,528,150	Euro Stoxx 50 Index Futures September 2026	463	0.00
Total Germany				**463**	**0.00**
Japan					
106	JPY	25,519,274	Topix Index Futures September 2026	589	0.00
Total Japan				**589**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2026

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Exchange traded futures contracts (continued)					
United Kingdom					
238	GBP	33,199,029	FTSE 100 Index Futures September 2026	100	0.00
Total United Kingdom				**100**	**0.00**
Total unrealised gain on exchange traded futures contracts				**1,152**	**0.00**
United States					
719	USD	272,920,291	CME E-mini S&P 500 Index Futures September 2026	(1,561)	0.00
Total United States				**(1,561)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(1,561)**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**(409)**	**0.00**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 0.04%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.04%)							
EUR Hedged (Dist)							
AUD	867,161	EUR	524,020	State Street Bank and Trust Company	04/08/2026	1	0.00
EUR	30,204,843	CAD	48,870,227	State Street Bank and Trust Company	04/08/2026	84	0.00
EUR	15,102,421	CAD	24,435,114	Wells Fargo Bank NA	04/08/2026	42	0.00
EUR	15,102,421	CAD	24,435,114	Citibank	04/08/2026	42	0.00
EUR	21,428,224	CHF	19,707,575	State Street Bank and Trust Company	04/08/2026	12	0.00
EUR	10,102,449	CHF	9,291,434	Wells Fargo Bank NA	04/08/2026	6	0.00
EUR	10,102,449	CHF	9,291,434	Citibank	04/08/2026	5	0.00
EUR	3,742,547	DKK	27,962,223	State Street Bank and Trust Company	04/08/2026	-*	0.00
EUR	1,800,544	DKK	13,452,653	Citibank	04/08/2026	-*	0.00
EUR	1,800,544	DKK	13,452,653	Wells Fargo Bank NA	04/08/2026	-*	0.00
EUR	3,863,569	HKD	34,532,363	State Street Bank and Trust Company	04/08/2026	14	0.00
EUR	1,931,238	HKD	17,261,284	Citibank	04/08/2026	7	0.00
EUR	1,931,238	HKD	17,261,284	Wells Fargo Bank NA	04/08/2026	7	0.00
EUR	52,551,547	JPY	9,672,014,714	State Street Bank and Trust Company	04/08/2026	497	0.00
EUR	25,775,708	JPY	4,743,965,491	Wells Fargo Bank NA	04/08/2026	244	0.00
EUR	25,775,708	JPY	4,743,965,490	Citibank	04/08/2026	244	0.00
EUR	3,653,124	SGD	5,380,076	State Street Bank and Trust Company	04/08/2026	13	0.00
EUR	1,826,033	SGD	2,689,258	Citibank	04/08/2026	7	0.00
EUR	1,826,033	SGD	2,689,258	Wells Fargo Bank NA	04/08/2026	7	0.00
EUR	636,556,374	USD	726,406,163	State Street Bank and Trust Company	04/08/2026	2,344	0.00
EUR	318,185,632	USD	363,097,216	Wells Fargo Bank NA	04/08/2026	1,172	0.00
EUR	318,185,632	USD	363,097,216	Citibank	04/08/2026	1,172	0.00
GBP	998,751	EUR	1,155,224	State Street Bank and Trust Company	04/08/2026	3	0.00
ILS	610,317	EUR	178,366	State Street Bank and Trust Company	04/08/2026	-*	0.00
NOK	720,783	EUR	63,588	State Street Bank and Trust Company	04/08/2026	-*	0.00
NZD	28,859	EUR	14,297	State Street Bank and Trust Company	04/08/2026	-*	0.00
SEK	3,043,270	EUR	274,709	State Street Bank and Trust Company	04/08/2026	1	0.00
Total unrealised gain						**5,924**	**0.00**
GBP Hedged (Dist)							
GBP	8,066,746	AUD	15,440,683	State Street Bank and Trust Company	04/08/2026	15	0.00
GBP	4,004,105	AUD	7,664,322	Wells Fargo Bank NA	04/08/2026	8	0.00
GBP	4,004,105	AUD	7,664,322	Citibank	04/08/2026	8	0.00
GBP	17,382,752	CAD	32,530,543	State Street Bank and Trust Company	04/08/2026	109	0.00
GBP	8,681,956	CAD	16,247,611	Citibank	04/08/2026	55	0.00
GBP	8,681,956	CAD	16,247,611	Wells Fargo Bank NA	04/08/2026	55	0.00
GBP	12,324,485	CHF	13,110,819	State Street Bank and Trust Company	04/08/2026	46	0.00
GBP	5,808,666	CHF	6,179,271	Citibank	04/08/2026	21	0.00
GBP	5,808,666	CHF	6,179,271	Wells Fargo Bank NA	04/08/2026	21	0.00
GBP	2,153,232	DKK	18,608,010	State Street Bank and Trust Company	04/08/2026	7	0.00
GBP	1,035,100	DKK	8,945,221	Citibank	04/08/2026	3	0.00

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
GBP Hedged (Dist) (continued)							
GBP	1,035,100	DKK	8,945,221	Wells Fargo Bank NA	04/08/2026	3	0.00
GBP	44,391,413	EUR	51,346,288	State Street Bank and Trust Company	04/08/2026	134	0.00
GBP	22,171,722	EUR	25,645,390	Wells Fargo Bank NA	04/08/2026	67	0.00
GBP	22,171,722	EUR	25,645,390	Citibank	04/08/2026	67	0.00
GBP	2,222,755	HKD	22,979,196	State Street Bank and Trust Company	04/08/2026	16	0.00
GBP	1,110,187	HKD	11,477,271	Wells Fargo Bank NA	04/08/2026	8	0.00
GBP	1,110,187	HKD	11,477,271	Citibank	04/08/2026	8	0.00
GBP	30,234,880	JPY	6,436,416,979	State Street Bank and Trust Company	04/08/2026	422	0.00
GBP	14,818,122	JPY	3,154,484,799	Wells Fargo Bank NA	04/08/2026	207	0.00
GBP	14,818,122	JPY	3,154,484,798	Citibank	04/08/2026	207	0.00
GBP	723,190	NOK	9,482,064	State Street Bank and Trust Company	04/08/2026	2	0.00
GBP	361,357	NOK	4,737,910	Wells Fargo Bank NA	04/08/2026	1	0.00
GBP	361,357	NOK	4,737,910	Citibank	04/08/2026	1	0.00
GBP	4,293,172	SEK	55,014,611	State Street Bank and Trust Company	04/08/2026	3	0.00
GBP	2,076,266	SEK	26,606,259	Wells Fargo Bank NA	04/08/2026	2	0.00
GBP	2,076,266	SEK	26,606,259	Citibank	04/08/2026	2	0.00
GBP	2,101,893	SGD	3,580,472	State Street Bank and Trust Company	04/08/2026	15	0.00
GBP	1,049,806	SGD	1,788,289	Citibank	04/08/2026	8	0.00
GBP	1,049,806	SGD	1,788,289	Wells Fargo Bank NA	04/08/2026	8	0.00
GBP	366,239,756	USD	483,407,186	State Street Bank and Trust Company	04/08/2026	2,673	0.01
GBP	182,920,039	USD	241,439,452	Wells Fargo Bank NA	04/08/2026	1,335	0.00
GBP	182,920,039	USD	241,439,452	Citibank	04/08/2026	1,335	0.00
ILS	347,457	GBP	87,791	State Street Bank and Trust Company	04/08/2026	-*	0.00
NZD	14,054	GBP	6,020	State Street Bank and Trust Company	04/08/2026	-*	0.00
Total unrealised gain						**6,872**	**0.01**
Total unrealised gain on over-the-counter forward currency contracts						**12,796**	**0.01**
EUR Hedged (Dist)							
CAD	2,537,195	EUR	1,568,189	State Street Bank and Trust Company	04/08/2026	(4)	0.00
CHF	713,148	EUR	775,396	State Street Bank and Trust Company	04/08/2026	-*	0.00
DKK	1,023,083	EUR	136,935	State Street Bank and Trust Company	04/08/2026	-*	0.00
EUR	14,027,672	AUD	23,213,994	State Street Bank and Trust Company	04/08/2026	(14)	0.00
EUR	6,964,623	AUD	11,525,539	Citibank	04/08/2026	(7)	0.00
EUR	6,964,623	AUD	11,525,539	Wells Fargo Bank NA	04/08/2026	(7)	0.00
EUR	8,742	CAD	14,189	State Street Bank and Trust Company	04/08/2026	-*	0.00
EUR	6,010	CHF	5,538	State Street Bank and Trust Company	04/08/2026	-*	0.00
EUR	30,885,249	GBP	26,701,835	State Street Bank and Trust Company	04/08/2026	(81)	0.00
EUR	15,411,773	GBP	13,324,248	Citibank	04/08/2026	(40)	0.00
EUR	15,411,772	GBP	13,324,248	Wells Fargo Bank NA	04/08/2026	(40)	0.00
EUR	2,509,391	ILS	8,588,914	State Street Bank and Trust Company	04/08/2026	(12)	0.00
EUR	1,254,341	ILS	4,293,247	Citibank	04/08/2026	(6)	0.00
EUR	1,254,341	ILS	4,293,247	Wells Fargo Bank NA	04/08/2026	(6)	0.00
EUR	1,257,507	NOK	14,254,649	State Street Bank and Trust Company	04/08/2026	-*	0.00
EUR	628,573	NOK	7,125,269	Citibank	04/08/2026	-*	0.00
EUR	628,573	NOK	7,125,269	Wells Fargo Bank NA	04/08/2026	-*	0.00
EUR	386,878	NZD	780,910	State Street Bank and Trust Company	04/08/2026	(2)	0.00
EUR	188,796	NZD	381,090	Citibank	04/08/2026	(1)	0.00
EUR	188,796	NZD	381,090	Wells Fargo Bank NA	04/08/2026	(1)	0.00
EUR	7,467,466	SEK	82,731,357	State Street Bank and Trust Company	04/08/2026	(15)	0.00
EUR	3,610,463	SEK	39,999,940	Wells Fargo Bank NA	04/08/2026	(7)	0.00
EUR	3,610,463	SEK	39,999,940	Citibank	04/08/2026	(7)	0.00
HKD	2,149,641	EUR	240,532	State Street Bank and Trust Company	04/08/2026	(1)	0.00
JPY	357,652,777	EUR	1,943,302	State Street Bank and Trust Company	04/08/2026	(19)	0.00
SGD	224,559	EUR	152,462	State Street Bank and Trust Company	04/08/2026	(1)	0.00
USD	28,696,376	EUR	25,147,244	State Street Bank and Trust Company	04/08/2026	(93)	0.00
Total unrealised loss						**(364)**	**0.00**
GBP Hedged (Dist)							
AUD	422,305	GBP	220,632	State Street Bank and Trust Company	04/08/2026	-*	0.00
CAD	1,363,044	GBP	728,364	State Street Bank and Trust Company	04/08/2026	(5)	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
GBP Hedged (Dist) (continued)							
CHF	347,300	GBP	326,471	State Street Bank and Trust Company	04/08/2026	(1)	0.00
DKK	498,239	GBP	57,655	State Street Bank and Trust Company	04/08/2026	-[×]	0.00
EUR	1,960,885	GBP	1,695,300	State Street Bank and Trust Company	04/08/2026	(6)	0.00
GBP	3,510	AUD	6,762	State Street Bank and Trust Company	04/08/2026	-[×]	0.00
GBP	5,163	CHF	5,509	State Street Bank and Trust Company	04/08/2026	-[×]	0.00
GBP	1,443,519	ILS	5,714,744	State Street Bank and Trust Company	04/08/2026	(4)	0.00
GBP	720,985	ILS	2,854,310	Wells Fargo Bank NA	04/08/2026	(2)	0.00
GBP	720,985	ILS	2,854,310	Citibank	04/08/2026	(2)	0.00
GBP	311	NOK	4,091	State Street Bank and Trust Company	04/08/2026	-[×]	0.00
GBP	222,504	NZD	519,489	State Street Bank and Trust Company	04/08/2026	(1)	0.00
GBP	108,576	NZD	253,496	Wells Fargo Bank NA	04/08/2026	-[×]	0.00
GBP	108,576	NZD	253,496	Citibank	04/08/2026	-[×]	0.00
GBP	1,827	SEK	23,492	State Street Bank and Trust Company	04/08/2026	-[×]	0.00
HKD	1,200,543	GBP	116,139	State Street Bank and Trust Company	04/08/2026	-[×]	0.00
JPY	174,175,730	GBP	818,203	State Street Bank and Trust Company	04/08/2026	(12)	0.00
NOK	384,303	GBP	29,312	State Street Bank and Trust Company	04/08/2026	-[×]	0.00
SEK	1,482,060	GBP	115,662	State Street Bank and Trust Company	04/08/2026	-[×]	0.00
SGD	114,039	GBP	66,939	State Street Bank and Trust Company	04/08/2026	-[×]	0.00
USD	14,249,880	GBP	10,796,140	State Street Bank and Trust Company	04/08/2026	(79)	0.00
Total unrealised loss						**(112)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(476)**	**0.00**
Total over-the-counter financial derivative instruments						**12,320**	**0.01**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	145,188,572	99.71
Total financial liabilities at fair value through profit or loss	(2,037)	0.00
Cash and margin cash	355,802	0.24
Cash equivalents		
Holding Currency UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.02%)		
Other assets and liabilities	71,743	0.05
Net asset value attributable to redeemable shareholders	**145,614,080**	**100.00**

[~] Investment in related party.

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

[*] These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

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

[Ø] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.66
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on a regulated market	0.00
Over-the-counter financial derivative instruments	0.01
Other assets	0.33
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2026

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	365,429
Over-the-counter forward currency contracts	3,928,332

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.91%)				
Government debt instruments (30 June 2025: 98.91%)				
		India (30 June 2025: 19.54%)		
INR	90,000,000	India Government Bonds, 5.77%, 03/08/2030	931	1.71
INR	12,400,000	India Government Bonds, 5.85%, 01/12/2030	128	0.23
INR	21,400,000	India Government Bonds, 6.19%, 16/09/2034	217	0.40
INR	61,200,000	India Government Bonds, 6.22%, 16/03/2035	624	1.15
INR	151,700,000	India Government Bonds, 6.54%, 17/01/2032	1,602	2.94
INR	40,100,000	India Government Bonds, 6.67%, 15/12/2035	421	0.77
INR	69,400,000	India Government Bonds, 6.67%, 17/12/2050	681	1.25
INR	26,700,000	India Government Bonds, 6.68%, 07/07/2040	275	0.51
INR	62,200,000	India Government Bonds, 6.75%, 23/12/2029	667	1.23
INR	12,620,000	India Government Bonds, 7.04%, 03/06/2029	137	0.25
INR	27,000,000	India Government Bonds, 7.10%, 27/01/2028	290	0.53
INR	34,260,000	India Government Bonds, 7.10%, 08/04/2034	371	0.68
INR	56,100,000	India Government Bonds, 7.17%, 17/04/2030	608	1.12
INR	42,340,000	India Government Bonds, 7.18%, 14/08/2033	460	0.85
INR	80,700,000	India Government Bonds, 7.18%, 24/07/2037	874	1.61
INR	5,000,000	India Government Bonds, 7.24%, 18/08/2055	53	0.10
INR	15,500,000	India Government Bonds, 7.26%, 14/01/2029	168	0.31
INR	10,000,000	India Government Bonds, 7.26%, 22/08/2032	109	0.20
INR	19,400,000	India Government Bonds, 7.26%, 06/02/2033	212	0.39
INR	31,660,000	India Government Bonds, 7.30%, 19/06/2053	335	0.62
INR	3,200,000	India Government Bonds, 7.36%, 12/09/2052	34	0.06
INR	16,500,000	India Government Bonds, 7.37%, 23/10/2028	179	0.33
INR	54,750,000	India Government Bonds, 7.41%, 19/12/2036	606	1.11
INR	54,800,000	India Government Bonds, 7.57%, 17/06/2033	606	1.11
INR	10,000,000	India Government Bonds, 8.60%, 02/06/2028	110	0.20
		Total India	**10,698**	**19.66**
		Indonesia (30 June 2025: 12.27%)		
IDR	6,613,000,000	Indonesia Treasury Bonds, 6.13%, 15/05/2028	364	0.67
IDR	8,347,000,000	Indonesia Treasury Bonds, 6.50%, 15/07/2030	457	0.84
IDR	16,303,000,000	Indonesia Treasury Bonds, 6.50%, 15/02/2031	889	1.63
Government debt instruments (continued)				
		Indonesia (continued)		
IDR	17,390,000,000	Indonesia Treasury Bonds, 6.63%, 15/05/2033	943	1.73
IDR	18,487,000,000	Indonesia Treasury Bonds, 6.63%, 15/02/2034	1,000	1.84
IDR	1,101,000,000	Indonesia Treasury Bonds, 6.75%, 15/07/2035	60	0.11
IDR	6,580,000,000	Indonesia Treasury Bonds, 6.88%, 15/04/2029	366	0.67
IDR	5,505,000,000	Indonesia Treasury Bonds, 6.88%, 15/08/2051	291	0.53
IDR	8,047,000,000	Indonesia Treasury Bonds, 7.12%, 15/06/2038	446	0.82
IDR	2,100,000,000	Indonesia Treasury Bonds, 7.12%, 15/08/2040	117	0.22
IDR	9,500,000,000	Indonesia Treasury Bonds, 7.12%, 15/06/2042	524	0.96
IDR	4,770,000,000	Indonesia Treasury Bonds, 7.12%, 15/06/2043	264	0.49
IDR	2,304,000,000	Indonesia Treasury Bonds, 7.12%, 15/08/2045	127	0.23
IDR	2,200,000,000	Indonesia Treasury Bonds, 7.50%, 15/04/2040	126	0.23
IDR	1,780,000,000	Indonesia Treasury Bonds, 8.25%, 15/05/2029	102	0.19
IDR	4,050,000,000	Perusahaan Penerbit SBSN Indonesia, 8.87%, 15/11/2031	249	0.46
		Total Indonesia	**6,325**	**11.62**
		Malaysia (30 June 2025: 11.77%)		
MYR	1,530,000	Malaysia Government Bonds, 2.63%, 15/04/2031	362	0.67
MYR	810,000	Malaysia Government Bonds, 3.58%, 15/07/2032	199	0.37
MYR	2,370,000	Malaysia Government Bonds, 3.76%, 22/05/2040	572	1.05
MYR	230,000	Malaysia Government Bonds, 4.05%, 18/04/2039	57	0.11
MYR	1,330,000	Malaysia Government Bonds, 4.07%, 15/06/2050	327	0.60
MYR	260,000	Malaysia Government Bonds, 4.46%, 31/03/2053	68	0.13
MYR	410,000	Malaysia Government Bonds, 4.50%, 30/04/2029	104	0.19
MYR	3,500,000	Malaysia Government Bonds, 4.50%, 15/04/2030	893	1.64
MYR	1,680,000	Malaysia Government Bonds, 4.76%, 07/04/2037	449	0.83
MYR	1,030,000	Malaysia Government Bonds, 4.89%, 08/06/2038	278	0.51
MYR	1,170,000	Malaysia Government Bonds, 4.92%, 06/07/2048	323	0.59
MYR	1,730,000	Malaysia Government Investment Issue, 3.60%, 31/07/2028	427	0.78
MYR	650,000	Malaysia Government Investment Issue, 3.80%, 08/10/2031	162	0.30
MYR	300,000	Malaysia Government Investment Issue, 4.13%, 09/07/2029	75	0.14
MYR	630,000	Malaysia Government Investment Issue, 4.25%, 30/09/2030	160	0.29
MYR	320,000	Malaysia Government Investment Issue, 4.42%, 30/09/2041	83	0.15

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Malaysia (continued)		
MYR	360,000	Malaysia Government Investment Issue, 4.58%, 30/08/2033	94	0.17
MYR	660,000	Malaysia Government Investment Issue, 4.66%, 31/03/2038	175	0.32
MYR	4,907,000	Malaysia Government Investment Issue, 4.72%, 15/06/2033	1,286	2.36
MYR	1,650,000	Malaysia Government Investment Issue, 4.76%, 04/08/2037	440	0.81
MYR	1,053,000	Malaysia Government Investment Issue, 4.90%, 08/05/2047	289	0.53
		Total Malaysia	**6,823**	**12.54**
		People's Republic of China (30 June 2025: 19.81%)		
CNY	9,200,000	China Government Bonds, 1.43%, 25/01/2030	1,360	2.50
CNY	8,100,000	China Government Bonds, 1.45%, 25/02/2028	1,199	2.20
CNY	2,900,000	China Government Bonds, 1.46%, 25/05/2028	429	0.79
CNY	2,500,000	China Government Bonds, 1.49%, 25/12/2031	369	0.68
CNY	1,000,000	China Government Bonds, 1.55%, 25/07/2030	149	0.27
CNY	9,500,000	China Government Bonds, 1.61%, 15/02/2035	1,394	2.56
CNY	1,730,000	China Government Bonds, 1.65%, 15/05/2035	255	0.47
CNY	3,900,000	China Government Bonds, 1.74%, 15/10/2029	582	1.07
CNY	600,000	China Government Bonds, 1.87%, 15/09/2031	90	0.17
CNY	1,800,000	China Government Bonds, 1.91%, 15/07/2029	270	0.50
CNY	700,000	China Government Bonds, 1.92%, 15/01/2055	96	0.18
CNY	200,000	China Government Bonds, 2.04%, 25/11/2034	30	0.05
CNY	1,000,000	China Government Bonds, 2.11%, 25/08/2034	153	0.28
CNY	1,300,000	China Government Bonds, 2.12%, 25/06/2031	198	0.36
CNY	1,750,000	China Government Bonds, 2.27%, 25/05/2034	271	0.50
CNY	7,800,000	China Government Bonds, 2.28%, 25/03/2031	1,195	2.20
CNY	2,800,000	China Government Bonds, 2.35%, 25/02/2034	435	0.80
CNY	4,500,000	China Government Bonds, 2.52%, 25/08/2033	707	1.30
CNY	300,000	China Government Bonds, 2.55%, 15/10/2028	46	0.08
CNY	2,000,000	China Government Bonds, 2.68%, 21/05/2030	310	0.57
CNY	100,000	China Government Bonds, 3.12%, 25/10/2052	17	0.03
CNY	4,000,000	China Government Bonds, 3.19%, 15/04/2053	700	1.29
CNY	400,000	China Government Bonds, 3.32%, 15/04/2052	71	0.13
CNY	2,700,000	China Government Bonds, 3.52%, 25/04/2046	484	0.89
		Total People's Republic of China	**10,810**	**19.87**
Government debt instruments (continued)				
		Philippines (30 June 2025: 5.56%)		
PHP	21,500,000	Philippines Government Bonds, 2.88%, 09/07/2030	304	0.56
PHP	23,670,000	Philippines Government Bonds, 3.63%, 22/04/2028	369	0.68
PHP	600,000	Philippines Government Bonds, 3.63%, 21/03/2033	8	0.02
PHP	9,330,000	Philippines Government Bonds, 4.63%, 09/09/2040	120	0.22
PHP	10,800,000	Philippines Government Bonds, 4.88%, 20/01/2032	160	0.29
PHP	9,000,000	Philippines Government Bonds, 5.12%, 15/07/2041	122	0.22
PHP	6,500,000	Philippines Government Bonds, 6.00%, 20/08/2030	103	0.19
PHP	7,200,000	Philippines Government Bonds, 6.12%, 18/01/2031	115	0.21
PHP	23,470,000	Philippines Government Bonds, 6.25%, 25/01/2034	369	0.68
PHP	16,500,000	Philippines Government Bonds, 6.25%, 20/04/2036	256	0.47
PHP	9,330,000	Philippines Government Bonds, 6.25%, 28/02/2044	138	0.25
PHP	4,500,000	Philippines Government Bonds, 6.37%, 27/07/2030	72	0.13
PHP	3,600,000	Philippines Government Bonds, 6.37%, 28/04/2035	57	0.11
PHP	700,000	Philippines Government Bonds, 6.37%, 30/01/2050	11	0.02
PHP	12,200,000	Philippines Government Bonds, 6.75%, 15/09/2032	199	0.37
PHP	4,000,000	Philippines Government Bonds, 6.75%, 24/01/2039	64	0.12
PHP	100,000	Philippines Government Bonds, 6.87%, 23/05/2044	2	0.00
PHP	24,520,000	Philippines Government Bonds, 7.00%, 13/10/2029	404	0.74
PHP	1,700,000	Philippines Government Bonds, 8.00%, 19/07/2031	29	0.05
PHP	10,000,000	Philippines Government International Bonds, 6.25%, 14/01/2036	150	0.28
		Total Philippines	**3,052**	**5.61**
		Republic of South Korea (30 June 2025: 19.95%)		
KRW	1,319,650,000	Korea Treasury Bonds, 1.38%, 10/12/2029	785	1.44
KRW	897,500,000	Korea Treasury Bonds, 1.38%, 10/06/2030	527	0.97
KRW	66,100,000	Korea Treasury Bonds, 1.50%, 10/12/2030	38	0.07
KRW	293,600,000	Korea Treasury Bonds, 1.50%, 10/03/2050	110	0.20
KRW	81,930,000	Korea Treasury Bonds, 1.88%, 10/06/2029	50	0.09
KRW	1,447,400,000	Korea Treasury Bonds, 2.00%, 10/06/2031	853	1.57
KRW	1,127,900,000	Korea Treasury Bonds, 2.00%, 10/03/2046	507	0.93
KRW	572,900,000	Korea Treasury Bonds, 2.13%, 10/03/2047	259	0.48
KRW	328,300,000	Korea Treasury Bonds, 2.38%, 10/12/2028	206	0.38
KRW	55,000,000	Korea Treasury Bonds, 2.50%, 10/09/2030	34	0.06
KRW	1,928,700,000	Korea Treasury Bonds, 2.50%, 10/03/2052	887	1.63
KRW	1,123,200,000	Korea Treasury Bonds, 2.62%, 10/06/2028	712	1.31
KRW	334,000,000	Korea Treasury Bonds, 2.62%, 10/09/2035	192	0.35
KRW	475,700,000	Korea Treasury Bonds, 2.62%, 10/03/2055	220	0.40
KRW	229,900,000	Korea Treasury Bonds, 2.63%, 10/03/2030	142	0.26
KRW	240,000,000	Korea Treasury Bonds, 2.75%, 10/12/2028	152	0.28

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Republic of South Korea (continued)		
KRW	623,300,000	Korea Treasury Bonds, 2.75%, 10/09/2054	297	0.55
KRW	150,000,000	Korea Treasury Bonds, 3.00%, 10/03/2028	96	0.18
KRW	80,100,000	Korea Treasury Bonds, 3.00%, 10/09/2029	50	0.09
KRW	354,400,000	Korea Treasury Bonds, 3.00%, 10/12/2034	212	0.39
KRW	968,800,000	Korea Treasury Bonds, 3.00%, 10/12/2042	532	0.98
KRW	427,400,000	Korea Treasury Bonds, 3.25%, 10/03/2029	273	0.50
KRW	132,800,000	Korea Treasury Bonds, 3.25%, 10/06/2033	82	0.15
KRW	432,000,000	Korea Treasury Bonds, 3.25%, 10/12/2035	260	0.48
KRW	203,700,000	Korea Treasury Bonds, 3.25%, 10/09/2042	116	0.21
KRW	2,211,600,000	Korea Treasury Bonds, 3.25%, 10/03/2053	1,179	2.17
KRW	40,100,000	Korea Treasury Bonds, 3.25%, 10/03/2054	21	0.04
KRW	2,040,000,000	Korea Treasury Bonds, 3.50%, 10/06/2034	1,269	2.33
KRW	595,000,000	Korea Treasury Bonds, 3.50%, 10/03/2056	329	0.60
KRW	317,900,000	Korea Treasury Bonds, 3.62%, 10/09/2053	180	0.33
KRW	71,700,000	Korea Treasury Bonds, 3.87%, 10/09/2043	44	0.08
KRW	330,500,000	Korea Treasury Bonds, 4.25%, 10/12/2032	216	0.40
		Total Republic of South Korea	**10,830**	**19.90**
		Thailand (30 June 2025: 10.01%)		
THB	800,000	Thailand Government Bonds, 1.60%, 17/12/2029	24	0.04
THB	900,000	Thailand Government Bonds, 1.66%, 17/03/2030	27	0.05
THB	3,200,000	Thailand Government Bonds, 1.88%, 17/06/2049	78	0.14
THB	660,000	Thailand Government Bonds, 2.00%, 17/12/2031	20	0.04
THB	4,800,000	Thailand Government Bonds, 2.05%, 17/04/2028	147	0.27
THB	7,300,000	Thailand Government Bonds, 2.40%, 17/03/2029	226	0.41
THB	1,700,000	Thailand Government Bonds, 2.41%, 17/03/2035	53	0.10
Government debt instruments (continued)				
		Thailand (continued)		
THB	3,000,000	Thailand Government Bonds, 2.50%, 17/11/2029	93	0.17
THB	2,300,000	Thailand Government Bonds, 2.80%, 17/06/2034	74	0.14
THB	700,000	Thailand Government Bonds, 2.88%, 17/06/2046	21	0.04
THB	8,590,000	Thailand Government Bonds, 2.98%, 17/06/2045	259	0.48
THB	1,000,000	Thailand Government Bonds, 3.14%, 17/06/2047	31	0.06
THB	500,000	Thailand Government Bonds, 3.15%, 17/06/2050	15	0.03
THB	7,630,000	Thailand Government Bonds, 3.30%, 17/06/2038	253	0.46
THB	4,200,000	Thailand Government Bonds, 3.35%, 17/06/2033	139	0.26
THB	22,010,000	Thailand Government Bonds, 3.40%, 17/06/2036	742	1.36
THB	28,810,000	Thailand Government Bonds, 3.45%, 17/06/2043	933	1.71
THB	4,066,000	Thailand Government Bonds, 3.58%, 17/12/2027	127	0.23
THB	25,980,000	Thailand Government Bonds, 3.77%, 25/06/2032	874	1.61
THB	33,880,000	Thailand Government Bonds, 4.87%, 22/06/2029	1,125	2.07
		Total Thailand	**5,261**	**9.67**
Total investments in government debt instruments			**53,799**	**98.87**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**53,799**	**98.87**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 0.00%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.00%)							
PHP	1,988,000	USD	32,223	HSBC Bank Plc	15/07/2026	-[×]	0.00
Total unrealised gain						**-**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**-**	**0.00**
Total over-the-counter financial derivative instruments						**-**	**0.00**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	53,799	98.87
Cash	1,886	3.47
Other assets and liabilities	(1,271)	(2.34)
Net asset value attributable to redeemable shareholders	**54,414**	**100.00**

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

[Ø] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	92.40
Over-the-counter financial derivative instruments	0.00
Other assets	7.60
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Over-the-counter forward currency contracts	32

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS EQUITY ENHANCED ACTIVE UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 76.99%)				
Equities (30 June 2025: 76.99%)				
		Australia (30 June 2025: 0.15%)		
		Belgium (30 June 2025: 0.00%)		
EUR	11,559	Titan SA	687	0.04
		Total Belgium	**687**	**0.04**
		Bermuda (30 June 2025: 0.32%)		
		Brazil (30 June 2025: 0.25%)		
USD	3,437	Banco Bradesco SA	12	0.00
USD	115,935	Gerdau SA	468	0.03
USD	89,162	Itau Unibanco Holding SA	729	0.05
USD	98,046	Petroleo Brasileiro SA - Petrobras	1,435	0.09
		Total Brazil	**2,644**	**0.17**
		Cayman Islands (30 June 2025: 17.58%)		
HKD	91,000	AAC Technologies Holdings, Inc.^	495	0.03
TWD	18,000	Airtac International Group	754	0.05
TWD	3,000	Alchip Technologies Ltd.	394	0.03
HKD	2,083,500	Alibaba Group Holding Ltd.	24,669	1.59
HKD	23,400	Angelalign Technology, Inc.^	198	0.01
HKD	516,400	ANTA Sports Products Ltd.	4,679	0.30
HKD	180,350	Baidu, Inc.	2,521	0.16
HKD	368,500	China Hongqiao Group Ltd.	943	0.06
HKD	1,005,000	China Lesso Group Holdings Ltd.	456	0.03
HKD	723,000	China Medical System Holdings Ltd.	948	0.06
HKD	528,000	China Mengniu Dairy Co. Ltd.	1,083	0.07
HKD	650,000	Chow Tai Fook Jewellery Group Ltd.	903	0.06
HKD	158,000	CIMC Enric Holdings Ltd.	145	0.01
HKD	513,700	ENN Energy Holdings Ltd.	2,650	0.17
HKD	1,180,000	Geely Automobile Holdings Ltd.	2,537	0.16
HKD	152,000	Hansoh Pharmaceutical Group Co. Ltd.	574	0.04
HKD	463,000	InnoCare Pharma Ltd.	700	0.05
HKD	292,000	Innovent Biologics, Inc.	2,964	0.19
HKD	76,550	JD Health International, Inc.	321	0.02
HKD	414,550	JD.com, Inc.	5,247	0.34
HKD	2,510,000	Jinxin Fertility Group Ltd.	631	0.04
HKD	313,000	Li Ning Co. Ltd.	587	0.04
HKD	736,900	Meituan	6,437	0.42
HKD	257,300	Minth Group Ltd.	867	0.06
HKD	211,700	NetEase, Inc.	5,464	0.35
HKD	217,300	New Oriental Education & Technology Group, Inc.	994	0.06
USD	332,415	NU Holdings Ltd.	4,441	0.29
USD	44,596	PDD Holdings, Inc.	3,402	0.22
HKD	256,000	Q Technology Group Co. Ltd.	224	0.01
TWD	9,000	Silergy Corp.	169	0.01
HKD	2,567,000	Sino Biopharmaceutical Ltd.	1,444	0.09
HKD	1,027,000	TCL Electronics Holdings Ltd.	1,688	0.11
HKD	904,600	Tencent Holdings Ltd.	49,578	3.21
HKD	81,100	Trip.com Group Ltd.	3,222	0.21
USD	46,675	Vipshop Holdings Ltd.	619	0.04
TWD	667,000	Wisdom Marine Lines Co. Ltd.	1,520	0.10
HKD	440,500	Wuxi Biologics Cayman, Inc.	1,943	0.13
HKD	1,787,400	Xiaomi Corp.	4,932	0.32
USD	27,611	XP, Inc.	449	0.03
TWD	72,000	Zhen Ding Technology Holding Ltd.	1,424	0.09
		Total Cayman Islands	**143,216**	**9.26**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Chile (30 June 2025: 0.31%)		
CLP	9,161,565	Banco de Chile	1,793	0.12
CLP	22,921	Banco de Credito e Inversiones SA	1,506	0.10
CLP	8,436,941	Banco Santander Chile	691	0.04
CLP	2,007,723	Enel Chile SA	176	0.01
CLP	255,262	Falabella SA	1,593	0.10
CLP	17,451	Sociedad Quimica y Minera de Chile SA (Pref) Class B	1,296	0.08
USD	8,093	Sociedad Quimica y Minera de Chile SA ADR	599	0.04
		Total Chile	**7,654**	**0.49**
		Colombia (30 June 2025: 0.01%)		
USD	31,027	Ecopetrol SA	442	0.03
USD	22,124	Grupo Cibest SA	1,757	0.11
		Total Colombia	**2,199**	**0.14**
		Egypt (30 June 2025: 0.04%)		
EGP	521,604	Commercial International Bank - Egypt (CIB)	1,352	0.09
USD	152,278	Commercial International Bank - Egypt (CIB) RegS GDR	388	0.02
		Total Egypt	**1,740**	**0.11**
		Greece (30 June 2025: 0.61%)		
EUR	396,216	Eurobank SA	1,887	0.12
EUR	41,187	National Bank of Greece SA	710	0.05
EUR	49,824	Piraeus Bank SA	518	0.03
		Total Greece	**3,115**	**0.20**
		Hong Kong (30 June 2025: 0.43%)		
CNH	14,093	China Resources Microelectronics Ltd.	203	0.02
HKD	222,000	CSPC Pharmaceutical Group Ltd.	197	0.01
HKD	84,000	Hua Hong Grace Semiconductor Ltd. Class H	2,305	0.15
CNH	3,327	Hua Hong Semiconductor Ltd. Class A	165	0.01
HKD	1,328,000	Lenovo Group Ltd.	3,898	0.25
HKD	641,000	Simcere Pharmaceutical Group Ltd.	805	0.05
		Total Hong Kong	**7,573**	**0.49**
		Hungary (30 June 2025: 0.23%)		
HUF	27,171	OTP Bank Nyrt	4,010	0.26
		Total Hungary	**4,010**	**0.26**
		India (30 June 2025: 0.00%)		
INR	55,693	Asian Paints Ltd.	1,551	0.10
INR	168,300	Bharti Airtel Ltd.	3,293	0.21
INR	6,947	GE Vernova T&D India Ltd.	363	0.02
INR	9,752	Great Eastern Shipping Co. Ltd.	153	0.01
INR	28,858	HCL Technologies Ltd.	327	0.02
INR	225,131	HDFC Bank Ltd.	1,898	0.12
INR	25,457	Hindalco Industries Ltd.	257	0.02
INR	10,640	Hindustan Unilever Ltd.	238	0.02
INR	121,668	ICICI Bank Ltd.	1,767	0.12
INR	249,561	Infosys Ltd.	2,637	0.17
INR	3,123	KEI Industries Ltd.	179	0.01
INR	114,072	Lenskart Solutions Ltd.	620	0.04
INR	251,604	Life Insurance Corp. of India	1,147	0.07
INR	58,813	Mahindra & Mahindra Ltd.	1,907	0.12
INR	5,242	Navin Fluorine International Ltd.	426	0.03
INR	16,624	Radico Khaitan Ltd.	693	0.05
INR	339,058	Reliance Industries Ltd.	4,635	0.30
INR	744,599	Steel Authority of India Ltd.	1,365	0.09

iSHARES EMERGING MARKETS EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		India (continued)		
INR	69,770	Tata Consultancy Services Ltd.	1,497	0.10
INR	84,997	Vedanta Aluminium Metal Ltd.	403	0.03
INR	84,997	Vedanta Iron & Steel Ltd.	32	0.00
INR	84,997	Vedanta Oil & Gas Ltd.	29	0.00
INR	84,997	Vedanta Power Ltd.	36	0.00
INR	22,231	Welspun Corp. Ltd.	357	0.02
		Total India	**25,810**	**1.67**
		Indonesia (30 June 2025: 1.13%)		
IDR	3,490,600	Aneka Tambang Persero Tbk. PT	506	0.03
IDR	8,828,300	Bank Central Asia Tbk. PT	2,740	0.18
IDR	8,698,500	Bank Mandiri Persero Tbk. PT	1,873	0.12
IDR	7,199,200	Bank Rakyat Indonesia Persero Tbk. PT	1,099	0.07
IDR	560,500	Japfa Comfeed Indonesia Tbk. PT	61	0.01
IDR	5,000	Kalbe Farma Tbk. PT×	-	0.00
		Total Indonesia	**6,279**	**0.41**
		Jersey (30 June 2025: 0.00%)		
		Kuwait (30 June 2025: 0.71%)		
KWD	4,179,746	Kuwait Finance House KSCP	10,348	0.67
KWD	586,874	National Bank of Kuwait SAKP	1,527	0.10
		Total Kuwait	**11,875**	**0.77**
		Luxembourg (30 June 2025: 0.21%)		
PLN	184,981	Zabka Group SA	1,339	0.09
		Total Luxembourg	**1,339**	**0.09**
		Malaysia (30 June 2025: 1.31%)		
MYR	175,300	CIMB Group Holdings Bhd.	318	0.02
MYR	703,600	IOI Corp. Bhd.	728	0.05
MYR	965,600	MISC Bhd.	1,847	0.12
MYR	695,500	Press Metal Aluminium Holdings Bhd.	1,310	0.09
MYR	1,397,600	Public Bank Bhd.	1,645	0.11
MYR	3,924,600	Sime Darby Bhd.	2,060	0.13
MYR	1,226,900	Sunway Construction Group Bhd.	2,236	0.14
MYR	232,800	Westports Holdings Bhd.	346	0.02
		Total Malaysia	**10,490**	**0.68**
		Marshall Islands (30 June 2025: 0.03%)		
USD	6,912	Danaos Corp.	846	0.05
USD	58,890	Star Bulk Carriers Corp.	1,470	0.10
		Total Marshall Islands	**2,316**	**0.15**
		Mexico (30 June 2025: 2.06%)		
MXN	1,895,846	America Movil SAB de CV	2,458	0.16
MXN	2,039,334	Cemex SAB de CV	2,451	0.16
USD	44,260	Cemex SAB de CV ADR	531	0.03
MXN	241,325	Fomento Economico Mexicano SAB de CV	3,079	0.20
MXN	1,450,553	Gentera SAB de CV	3,146	0.20
MXN	33,512	Grupo Aeroportuario del Centro Norte SAB de CV	475	0.03
MXN	552,347	Grupo Financiero Banorte SAB de CV	5,834	0.38
MXN	687,354	Grupo Mexico SAB de CV	7,798	0.50
MXN	33,569	Industrias Penoles SAB de CV	1,468	0.10
		Total Mexico	**27,240**	**1.76**
		Netherlands (30 June 2025: 0.07%)		
PLN	37,952	Pepco Group NV	367	0.02
		Total Netherlands	**367**	**0.02**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		People's Republic of China (30 June 2025: 10.63%)		
CNH	4,800	Accelink Technologies Co. Ltd.	182	0.01
CNH	2,614	ACM Research Shanghai, Inc.	166	0.01
CNH	6,975	Advanced Micro-Fabrication Equipment, Inc. China	481	0.03
CNH	651,700	Agricultural Bank of China Ltd. Class A	583	0.04
HKD	3,484,000	Agricultural Bank of China Ltd. Class H	2,372	0.15
CNH	202,200	Aluminum Corp. of China Ltd. Class A	245	0.02
HKD	816,000	Aluminum Corp. of China Ltd. Class H	776	0.05
CNH	16,200	Avary Holding Shenzhen Co. Ltd.	252	0.02
CNH	574,000	Bank of China Ltd. Class A	484	0.03
HKD	15,523,000	Bank of China Ltd. Class H	9,878	0.64
CNH	553,400	Bank of Communications Co. Ltd. Class A	524	0.03
CNH	55,400	Bank of Hangzhou Co. Ltd.	118	0.01
CNH	208,400	Bank of Jiangsu Co. Ltd.	331	0.02
CNH	121,800	Bank of Nanjing Co. Ltd.	177	0.01
CNH	85,600	Bank of Ningbo Co. Ltd.	374	0.02
CNH	110,900	Bank of Shanghai Co. Ltd.	142	0.01
CNH	302,800	Baoshan Iron & Steel Co. Ltd.	242	0.02
CNH	710,300	Beijing-Shanghai High Speed Railway Co. Ltd.	474	0.03
CNH	3,463	Biwin Storage Technology Co. Ltd.	252	0.02
CNH	284,400	BOE Technology Group Co. Ltd. Class A	364	0.02
CNH	30,500	BYD Co. Ltd. Class A	358	0.02
HKD	491,500	BYD Co. Ltd. Class H	4,541	0.29
CNH	4,347	Cambricon Technologies Corp. Ltd.	1,022	0.07
CNH	16,500	Chaozhou Three-Circle Group Co. Ltd.	406	0.03
HKD	2,358,000	China CITIC Bank Corp. Ltd. Class H	2,000	0.13
CNH	214,500	China Construction Bank Corp. Class A	304	0.02
HKD	13,964,000	China Construction Bank Corp. Class H^	14,370	0.93
CNH	87,400	China International Capital Corp. Ltd. Class A	465	0.03
CNH	29,600	China Jushi Co. Ltd.	318	0.02
CNH	43,200	China Life Insurance Co. Ltd. Class A	225	0.02
HKD	1,010,000	China Life Insurance Co. Ltd. Class H	3,434	0.22
CNH	206,700	China Merchants Bank Co. Ltd. Class A	1,081	0.07
HKD	598,500	China Merchants Bank Co. Ltd. Class H^	3,428	0.22
CNH	57,700	China Merchants Energy Shipping Co. Ltd.	149	0.01
CNH	96,300	China Merchants Securities Co. Ltd.	299	0.02
CNH	29,500	China Northern Rare Earth Group High-Tech Co. Ltd.	209	0.01
CNH	92,300	China Pacific Insurance Group Co. Ltd. Class A	388	0.03
HKD	338,600	China Pacific Insurance Group Co. Ltd. Class H^	1,161	0.08
HKD	5,836,000	China Petroleum & Chemical Corp. Class H^	2,977	0.19
CNH	3,200	China Southern Airlines Co. Ltd.	2	0.00
CNH	266,500	China State Construction Engineering Corp. Ltd.	170	0.01
CNH	15,200	China Tungsten & Hightech Materials Co. Ltd.	214	0.01
CNH	167,800	China Yangtze Power Co. Ltd.	654	0.04
CNH	165,400	Chongqing Rural Commercial Bank Co. Ltd. Class A	149	0.01
CNH	190,600	CITIC Securities Co. Ltd. Class A	807	0.05
HKD	462,500	CITIC Securities Co. Ltd. Class H	1,608	0.10
CNH	162,500	CMOC Group Ltd. Class A	420	0.03
HKD	924,000	CMOC Group Ltd. Class H	1,789	0.12
CNH	35,300	Contemporary Amperex Technology Co. Ltd. Class A	2,044	0.13
HKD	22,400	Contemporary Amperex Technology Co. Ltd. Class H^	2,005	0.13
CNH	139,900	COSCO SHIPPING Holdings Co. Ltd. Class A	273	0.02
HKD	455,000	CSC Financial Co Ltd Class H	699	0.05
CNH	138,000	East Money Information Co. Ltd.	414	0.03
CNH	10,360	Eoptolink Technology, Inc. Ltd.	926	0.06
CNH	13,900	Eve Energy Co. Ltd.	133	0.01

iSHARES EMERGING MARKETS EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		People's Republic of China (continued)		
CNH	75,900	Everbright Securities Co. Ltd.	161	0.01
CNH	89,600	Foshan Haitian Flavouring & Food Co. Ltd.	438	0.03
CNH	89,300	Foxconn Industrial Internet Co. Ltd.	949	0.06
CNH	26,500	Fuyao Glass Industry Group Co. Ltd. Class A	197	0.01
CNH	22,800	Ganfeng Lithium Group Co. Ltd. Class A	220	0.01
CNH	100,600	GF Securities Co. Ltd. Class A	347	0.02
CNH	1,600	Giant Network Group Co. Ltd.	7	0.00
CNH	6,300	GigaDevice Semiconductor, Inc. Class A	756	0.05
HKD	341,000	Goldwind Science & Technology Co. Ltd.	457	0.03
CNH	1,600	Guangdong Haid Group Co. Ltd.	11	0.00
CNH	4,800	Guosen Securities Co. Ltd.	7	0.00
CNH	86,378	Guotai Haitong Securities Co. Ltd. Class A	232	0.02
CNH	5,500	Hangzhou Chang Chuan Technology Co. Ltd.	277	0.02
CNH	44,600	Henan Shuanghui Investment & Development Co. Ltd.	147	0.01
CNH	62,600	Hengli Petrochemical Co. Ltd.	163	0.01
CNH	15,700	Hengtong Optic-electric Co. Ltd.	253	0.02
CNH	6,500	Hgtech Co. Ltd.	177	0.01
CNH	8,820	Hithink RoyalFlush Information Network Co. Ltd.	313	0.02
CNH	73,800	Huatai Securities Co. Ltd. Class A	224	0.01
HKD	522,400	Huatai Securities Co. Ltd. Class H^	1,113	0.07
CNH	115,200	Huayu Automotive Systems Co. Ltd.	263	0.02
CNH	18,254	Hygon Information Technology Co. Ltd.	996	0.06
CNH	642,000	Industrial & Commercial Bank of China Ltd. Class A	669	0.04
HKD	10,792,000	Industrial & Commercial Bank of China Ltd. Class H	8,849	0.57
CNH	231,700	Industrial Bank Co. Ltd.	565	0.04
CNH	123,800	Inner Mongolia Yili Industrial Group Co. Ltd.	437	0.03
CNH	19,200	Jiangsu Hengli Hydraulic Co. Ltd.	304	0.02
CNH	68,100	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	522	0.03
CNH	22,300	Jiangsu Zhongtian Technology Co. Ltd.	199	0.01
CNH	9,900	Kweichow Moutai Co. Ltd.	1,729	0.11
CNH	39,000	Lens Technology Co. Ltd.	308	0.02
CNH	59,800	Luxshare Precision Industry Co. Ltd.	620	0.04
CNH	46,460	Midea Group Co. Ltd. Class A	517	0.03
CNH	9,518	Montage Technology Co. Ltd. Class A	435	0.03
HKD	5,600	Montage Technology Co. Ltd. Class H	332	0.02
CNH	33,000	Muyuan Foods Group Co. Ltd.	170	0.01
CNH	66,500	NARI Technology Co. Ltd.	224	0.01
CNH	7,500	NAURA Technology Group Co. Ltd.	977	0.06
CNH	23,800	New China Life Insurance Co. Ltd. Class A	209	0.01
CNH	11,340	Ningbo Deye Technology Corp.	177	0.01
CNH	57,500	Ningxia Baofeng Energy Group Co. Ltd.	172	0.01
HKD	583,800	Nongfu Spring Co. Ltd.	2,950	0.19
HKD	27,800	OmniVision Integrated Circuits Group, Inc.	278	0.02
HKD	1,944,000	People's Insurance Co. Group of China Ltd. Class H	1,163	0.08
CNH	271,600	PetroChina Co. Ltd. Class A	347	0.02
HKD	4,056,000	PetroChina Co. Ltd. Class H	4,386	0.28
CNH	282,700	Ping An Bank Co. Ltd.	419	0.03
CNH	110,200	Ping An Insurance Group Co. of China Ltd. Class A	775	0.05
HKD	1,799,500	Ping An Insurance Group Co. of China Ltd. Class H^	11,714	0.76
CNH	2,178	Piotech, Inc.	267	0.02
CNH	275,200	Postal Savings Bank of China Co. Ltd. Class A	200	0.01
HKD	1,249,000	Postal Savings Bank of China Co. Ltd. Class H	728	0.05
CNH	67,600	Qinghai Salt Lake Industry Co. Ltd.	301	0.02
CNH	6,000	Rockchip Electronics Co. Ltd.	167	0.01
CNH	198,900	Sany Heavy Industry Co. Ltd.	506	0.03
HKD	718,800	SF Holding Co Ltd Class H	2,763	0.18
CNH	32,600	SF Holding Co. Ltd.	150	0.01
CNH	261,700	Shanghai Pudong Development Bank Co. Ltd.	332	0.02
CNH	7,393	Shanghai United Imaging Healthcare Co. Ltd.	110	0.01
CNH	3,700	Shannon Semiconductor Technology Co. Ltd.	164	0.01
CNH	7,100	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	114	0.01
CNH	3,200	Sharetronic Data Technology Co. Ltd.	160	0.01
CNH	19,700	Shengyi Technology Co. Ltd.	503	0.03
CNH	3,100	Shennan Circuits Co. Ltd.	209	0.01
CNH	214,500	Shenwan Hongyuan Group Co. Ltd.	139	0.01
CNH	15,600	Shenzhen Inovance Technology Co. Ltd.	152	0.01
CNH	2,500	Shenzhen Longsys Electronics Co. Ltd.	259	0.02
CNH	9,700	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	194	0.01
CNH	1,400	Shenzhen Techwinsemi Technology Co. Ltd.	195	0.01
HKD	457,200	Sinopharm Group Co. Ltd.	928	0.06
CNH	12,100	Sungrow Power Supply Co. Ltd.	283	0.02
CNH	13,100	Suzhou Dongshan Precision Manufacturing Co. Ltd.	506	0.03
CNH	7,980	Suzhou TFC Optical Communication Co. Ltd.	356	0.02
CNH	284,600	TCL Technology Group Corp.	244	0.02
CNH	86,100	Tianshan Aluminum Group Co. Ltd.	136	0.01
HKD	216,000	Tsingtao Brewery Co. Ltd. Class H^	1,186	0.08
CNH	3,919	Verisilicon Microelectronics Shanghai Co. Ltd.	214	0.01
CNH	6,400	Victory Giant Technology Huizhou Co. Ltd.	327	0.02
CNH	42,200	Wanhua Chemical Group Co. Ltd.	425	0.03
CNH	74,700	Weichai Power Co. Ltd. Class A	300	0.02
HKD	113,000	Weichai Power Co. Ltd. Class H	491	0.03
CNH	16,000	Wuliangye Yibin Co. Ltd.	174	0.01
CNH	12,700	WUS Printed Circuit Kunshan Co. Ltd.	286	0.02
CNH	26,600	WuXi AppTec Co. Ltd. Class A	488	0.03
HKD	94,300	Wuxi Lead Intelligent Equipment Co. Ltd.^	403	0.03
CNH	95,100	XCMG Construction Machinery Co. Ltd.	113	0.01
CNH	2,700	Yangtze Optical Fibre & Cable Joint Stock Ltd Co Class A	217	0.01
HKD	41,500	Yangtze Optical Fibre & Cable Joint Stock Ltd Co Class H	1,352	0.09
CNH	10,600	Yantai Jereh Oilfield Services Group Co. Ltd.	238	0.02
CNH	52,500	YTO Express Group Co. Ltd.	122	0.01
CNH	1,031	Yuanjie Semiconductor Technology Co. Ltd.	286	0.02
CNH	49,800	Yunnan Aluminium Co. Ltd.	162	0.01
HKD	323,000	ZCZL Industrial Technology Group Co. Ltd.	495	0.03
CNH	3,200	Zhejiang China Commodities City Group Co. Ltd.	5	0.00
CNH	1,600	Zhejiang Longsheng Group Co. Ltd.	3	0.00
CNH	28,700	Zhejiang NHU Co. Ltd.	120	0.01
CNH	7,900	Zhongji Innolight Co. Ltd.	1,478	0.10
CNH	60,400	Zhongjin Gold Corp. Ltd.	161	0.01
CNH	31,300	ZTE Corp. Class A	167	0.01
		Total People's Republic of China	**134,293**	**8.68**
		Philippines (30 June 2025: 0.40%)		
PHP	337,280	International Container Terminal Services, Inc.	4,891	0.31
PHP	58,290	SM Investments Corp.	561	0.04
		Total Philippines	**5,452**	**0.35**
		Poland (30 June 2025: 0.87%)		
PLN	30,842	Bank Polska Kasa Opieki SA	1,877	0.12
PLN	107,708	ORLEN SA	3,628	0.23

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Poland (continued)		
PLN	196,306	Powszechna Kasa Oszczednosci Bank Polski SA	5,386	0.35
PLN	103,717	Powszechny Zaklad Ubezpieczen SA	1,811	0.12
		Total Poland	**12,702**	**0.82**
		Qatar (30 June 2025: 0.85%)		
QAR	315,514	Industries Qatar QSC	952	0.06
QAR	338,704	Ooredoo QPSC	1,231	0.08
QAR	138,330	Qatar Islamic Bank QPSC	829	0.05
QAR	1,095,953	Qatar National Bank QPSC	5,187	0.34
		Total Qatar	**8,199**	**0.53**
		Republic of South Korea (30 June 2025: 10.99%)		
KRW	36,781	Celltrion, Inc.	4,114	0.27
KRW	46,028	D.I Corp.	764	0.05
KRW	4,455	Daeduck Electronics Co. Ltd.	442	0.03
KRW	58,862	Doosan Bobcat, Inc.	2,344	0.15
KRW	668	Doosan Co. Ltd.	641	0.04
KRW	49,433	Doosan Enerbility Co. Ltd.	2,770	0.18
KRW	2,394	Ecopro BM Co. Ltd.	220	0.01
KRW	8,054	Ecopro Co. Ltd.	554	0.04
KRW	5,244	Eo Technics Co. Ltd.	1,611	0.10
KRW	24,393	GS Holdings Corp.	1,044	0.07
KRW	34,197	Hana Financial Group, Inc.	2,530	0.16
KRW	10,771	Hana Materials, Inc.	439	0.03
KRW	2,346	Hanmi Semiconductor Co. Ltd.	388	0.02
KRW	8,456	Hanwha Ocean Co. Ltd.	547	0.04
KRW	4,477	Hanwha Systems Co. Ltd.	211	0.01
KRW	2,102	HD Hyundai Co. Ltd.	271	0.02
KRW	3,108	HD Hyundai Electric Co. Ltd.	1,950	0.13
KRW	3,539	HD Hyundai Heavy Industries Co. Ltd.	1,352	0.09
KRW	6,935	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	1,567	0.10
KRW	540	Hyosung Heavy Industries Corp.	1,198	0.08
KRW	4,033	Hyundai Mobis Co. Ltd.	1,302	0.08
KRW	12,970	Hyundai Motor Co.	4,144	0.27
KRW	6,273	Hyundai Rotem Co. Ltd.	700	0.05
KRW	7,357	ISC Co. Ltd.	862	0.06
USD	5,860	KB Financial Group Inc ADR	615	0.04
KRW	46,298	KB Financial Group, Inc.	4,751	0.31
KRW	6,484	KC Tech Co. Ltd.	482	0.03
KRW	2,213	KCC Corp.	695	0.04
KRW	23,478	Kia Corp.	2,091	0.14
KRW	1,118	KIWOOM Securities Co. Ltd.	248	0.02
KRW	35,685	Koh Young Technology, Inc.	736	0.05
KRW	32,875	Korea Gas Corp.	678	0.04
KRW	64	Korea Investment Holdings Co. Ltd.	9	0.00
KRW	1	KT Corp.*	-	0.00
KRW	2,236	Kumho Petrochemical Co. Ltd.	164	0.01
KRW	27,832	LEENO Industrial, Inc.	1,509	0.10
KRW	7,922	LG Chem Ltd.	1,432	0.09
KRW	12,990	LG Electronics, Inc.	1,702	0.11
KRW	4,911	LG Energy Solution Ltd.	1,147	0.07
KRW	8,628	LG H&H Co. Ltd.	1,278	0.08
KRW	1,457	LG Innotek Co. Ltd.	923	0.06
KRW	2,151	LS Corp.	507	0.03
KRW	8,166	LS Electric Co. Ltd.	1,254	0.08
KRW	10,333	NAVER Corp.	1,327	0.09
KRW	2,908	NC Corp.	483	0.03
KRW	12	Netmarble Corp.*	-	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Republic of South Korea (continued)		
KRW	123,973	Pan Ocean Co. Ltd.	379	0.02
KRW	9,691	POSCO Holdings, Inc.	1,983	0.13
USD	3,802	POSCO Holdings, Inc. ADR	195	0.01
KRW	1,377	Samsung Biologics Co. Ltd.	1,236	0.08
KRW	9,629	Samsung C&T Corp.	2,912	0.19
KRW	11,050	Samsung E&A Co. Ltd.	340	0.02
KRW	7,289	Samsung Electro-Mechanics Co. Ltd.	10,275	0.66
KRW	646,934	Samsung Electronics Co. Ltd.	139,467	9.02
USD	639	Samsung Electronics Co. Ltd. GDR	3,444	0.22
KRW	2,616	Samsung Fire & Marine Insurance Co. Ltd.	1,044	0.07
KRW	53,926	Samsung Heavy Industries Co. Ltd.	811	0.05
KRW	8,291	Samsung Life Insurance Co. Ltd.	2,146	0.14
KRW	7,004	Samsung SDI Co. Ltd.	2,202	0.14
KRW	19,511	Samsung Securities Co. Ltd.	1,366	0.09
KRW	32,173	Seegene, Inc.	617	0.04
KRW	51,762	Shinhan Financial Group Co. Ltd.	3,201	0.21
KRW	5,968	SK Biopharmaceuticals Co. Ltd.	334	0.02
KRW	72,854	SK Hynix, Inc.	124,613	8.06
KRW	9,464	SK Square Co. Ltd.	10,366	0.67
KRW	4,570	SK, Inc.	2,460	0.16
KRW	3,525	TES Co. Ltd.	473	0.03
KRW	8,771	Tokai Carbon Korea Co. Ltd.	1,543	0.10
KRW	4,212	TSE Co. Ltd.	665	0.04
KRW	8,772	WONIK IPS Co. Ltd.	952	0.06
KRW	25,846	Wonik QnC Corp.	586	0.04
KRW	56,917	Woori Financial Group, Inc.	1,065	0.07
		Total Republic of South Korea	**368,671**	**23.84**
		Saudi Arabia (30 June 2025: 3.24%)		
SAR	15,773	Al Babtain Power & Telecommunication Co.	272	0.02
SAR	664,642	Al Rajhi Bank	11,657	0.75
SAR	4,644	East Pipes Integrated Co. for Industry	272	0.02
SAR	145,063	Etihad Etisalat Co.	2,334	0.15
SAR	619,379	Jarir Marketing Co.	2,763	0.18
SAR	20,740	Riyadh Cables Group Co.	661	0.04
SAR	150,227	Saudi Arabian Mining Co.	2,375	0.15
SAR	1,361,029	Saudi Arabian Oil Co.	9,462	0.61
SAR	278,486	Saudi Basic Industries Corp.	3,821	0.25
SAR	194,194	Saudi Energy Co.	920	0.06
SAR	466,937	Saudi Telecom Co.	5,374	0.35
		Total Saudi Arabia	**39,911**	**2.58**
		Singapore (30 June 2025: 0.04%)		
		South Africa (30 June 2025: 2.75%)		
ZAR	12,292	Capitec Bank Holdings Ltd.	3,562	0.23
ZAR	7,131	Clicks Group Ltd.	99	0.01
ZAR	30,249	Discovery Ltd.	488	0.03
ZAR	672,588	FirstRand Ltd.	3,991	0.26
USD	36,516	Gold Fields Ltd ADR	1,227	0.08
ZAR	139,646	Gold Fields Ltd.	4,694	0.30
ZAR	70,031	Harmony Gold Mining Co. Ltd.	1,068	0.07
ZAR	128,410	Impala Platinum Holdings Ltd.	1,348	0.09
ZAR	99,619	Kumba Iron Ore Ltd.	1,769	0.11
ZAR	211,710	MTN Group Ltd.	2,943	0.19
ZAR	50,329	Naspers Ltd.	2,520	0.16
ZAR	13,489	Nedbank Group Ltd.	222	0.01
ZAR	44,624	Northam Platinum Holdings Ltd.	642	0.04
ZAR	1,028,081	Old Mutual Ltd.	842	0.05

SCHEDULE OF INVESTMENTS (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		South Africa (continued)		
ZAR	473,954	Sanlam Ltd.	2,551	0.17
ZAR	201,085	Standard Bank Group Ltd.	3,964	0.26
ZAR	43,082	Valterra Platinum Ltd.	2,908	0.19
ZAR	341,990	Vodacom Group Ltd.^	3,167	0.21
		Total South Africa	**38,005**	**2.46**
		Switzerland (30 June 2025: 0.26%)		
HKD	105,900	BeOne Medicines Ltd.	2,301	0.15
		Total Switzerland	**2,301**	**0.15**
		Taiwan (30 June 2025: 17.50%)		
TWD	81,000	Accton Technology Corp.	6,344	0.41
TWD	389,000	Advanced Wireless Semiconductor Co.	1,826	0.12
TWD	138,000	Advantech Co. Ltd.	2,131	0.14
TWD	164,000	Arcadyan Technology Corp.	988	0.06
TWD	410,000	Ardentec Corp.	2,857	0.18
TWD	603,000	ASE Technology Holding Co. Ltd.	12,871	0.83
TWD	31,000	Asia Vital Components Co. Ltd.	2,457	0.16
TWD	8,000	ASPEED Technology, Inc.	4,142	0.27
TWD	90,000	Asustek Computer, Inc.	1,978	0.13
TWD	1,598,000	Cathay Financial Holding Co. Ltd.	4,931	0.32
TWD	4,272,000	China Airlines Ltd.	3,178	0.21
TWD	164,000	ChipMOS Technologies, Inc.	512	0.03
TWD	73,000	Chroma ATE, Inc.	4,950	0.32
TWD	525,000	Chunghwa Telecom Co. Ltd.	2,332	0.15
TWD	2,222,000	CTBC Financial Holding Co. Ltd.	4,952	0.32
TWD	263,000	Delta Electronics, Inc.	16,099	1.04
TWD	2,160,789	E.Sun Financial Holding Co. Ltd.	2,337	0.15
TWD	143,000	Eclat Textile Co. Ltd.	1,403	0.09
TWD	124,000	Elan Microelectronics Corp.	736	0.05
TWD	35,000	Elite Material Co. Ltd.	5,922	0.38
TWD	41,000	Elite Semiconductor Microelectronics Technology, Inc.	291	0.02
TWD	11,000	eMemory Technology, Inc.	1,010	0.07
TWD	469,000	Ennoconn Corp.	5,440	0.35
TWD	1,707,545	First Financial Holding Co. Ltd.	1,755	0.11
TWD	1,107,000	Formosa Petrochemical Corp.	1,915	0.12
TWD	1,150,671	Fubon Financial Holding Co. Ltd.	4,678	0.30
TWD	31,000	Genius Electronic Optical Co. Ltd.	641	0.04
TWD	19,000	Global Unichip Corp.	2,890	0.19
TWD	36,000	Gold Circuit Electronics Ltd.	1,356	0.09
TWD	177,000	Hiwin Technologies Corp.	1,806	0.12
TWD	2,012,000	Hon Hai Precision Industry Co. Ltd. (TW listed)	15,853	1.02
USD	45,658	Hon Hai Precision Industry Co. Ltd. (UK listed)	735	0.05
TWD	14,000	Hon Precision, Inc.	2,843	0.18
TWD	8,000	Innodisk Corp.	406	0.03
TWD	538,000	Inventec Corp.	1,125	0.07
TWD	8,000	Jentech Precision Industrial Co. Ltd.	861	0.06
TWD	318,000	KGI Financial Holding Co. Ltd.	287	0.02
TWD	6,000	King Slide Works Co. Ltd.	1,386	0.09
TWD	114,000	King Yuan Electronics Co. Ltd.	1,208	0.08
TWD	140,000	Kinik Co.	3,349	0.22
TWD	9,000	LandMark Optoelectronics Corp.	571	0.04
TWD	4,000	Largan Precision Co. Ltd.	539	0.03
TWD	39,000	Lite-On Technology Corp.	272	0.02
TWD	321,000	Macronix International Co. Ltd.	1,567	0.10
TWD	237,000	Marketech International Corp.	4,122	0.27
TWD	26,000	Materials Analysis Technology, Inc.	238	0.02
TWD	202,000	MediaTek, Inc.	26,917	1.74
TWD	3,208,000	Mega Financial Holding Co. Ltd.	4,642	0.30

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Taiwan (continued)		
TWD	16,000	MPI Corp.	3,059	0.20
TWD	544,000	Nan Ya Plastics Corp.	2,843	0.18
TWD	17,000	Nan Ya Printed Circuit Board Corp.	632	0.04
TWD	185,000	Nanya Technology Corp.	2,628	0.17
TWD	281,000	Novatek Microelectronics Corp.	4,719	0.31
TWD	36,000	PharmaEssentia Corp.	1,514	0.10
TWD	35,000	Phison Electronics Corp.	2,620	0.17
TWD	47,000	Pixart Imaging, Inc.	351	0.02
TWD	264,000	Powerchip Semiconductor Manufacturing Corp.	660	0.04
TWD	120,000	Powertech Technology, Inc.	1,271	0.08
TWD	346,000	Quanta Computer, Inc.	3,997	0.26
TWD	76,000	Realtek Semiconductor Corp.	1,923	0.12
TWD	272,000	SDI Corp.	1,814	0.12
TWD	400,000	Sigurd Microelectronics Corp.	2,976	0.19
TWD	300,000	Simplo Technology Co. Ltd.	3,932	0.25
TWD	21,000	Sinbon Electronics Co. Ltd.	217	0.01
TWD	702,000	SinoPac Financial Holdings Co. Ltd.	879	0.06
TWD	2,030,000	Synnex Technology International Corp.	5,805	0.38
TWD	1,949,000	Taiwan Semiconductor Manufacturing Co. Ltd.	147,445	9.53
TWD	187,000	Topco Scientific Co. Ltd.	3,223	0.21
TWD	218,000	Tripod Technology Corp.	3,545	0.23
TWD	1,632,000	TS Financial Holding Co. Ltd.	1,703	0.11
TWD	168,000	Unimicron Technology Corp.	5,643	0.36
TWD	29,000	United Integrated Services Co. Ltd.	1,202	0.08
TWD	1,623,000	United Microelectronics Corp.	8,381	0.54
USD	44,129	United Microelectronics Corp. ADR^	1,201	0.08
TWD	204,000	Vanguard International Semiconductor Corp.	1,383	0.09
TWD	71,000	Win Semiconductors Corp.	949	0.06
TWD	387,000	Winbond Electronics Corp.	2,521	0.16
TWD	1,000	WinWay Technology Co. Ltd.	254	0.02
TWD	3,000	Wiwynn Corp.	436	0.03
TWD	171,000	WNC Corp.	1,393	0.09
TWD	2,141,000	WPG Holdings Ltd.	7,191	0.46
TWD	59,000	WT Microelectronics Co. Ltd.	396	0.03
TWD	207,000	Yageo Corp.	7,408	0.48
TWD	3,772,960	Yuanta Financial Holding Co. Ltd.	7,781	0.50
		Total Taiwan	**415,544**	**26.87**
		Thailand (30 June 2025: 1.51%)		
THB	438,100	Advanced Info Service PCL^	4,840	0.31
THB	564,000	CP ALL PCL	794	0.05
THB	580,100	Delta Electronics Thailand PCL^	5,675	0.37
THB	654,500	Gulf Development PCL	1,212	0.08
THB	428,200	Kasikornbank PCL	2,810	0.18
THB	184,300	KCE Electronics PCL	231	0.01
THB	336,100	PTT Exploration & Production PCL	1,356	0.09
THB	514,500	PTT Global Chemical PCL^	519	0.03
THB	4,256,400	PTT PCL^	4,548	0.29
THB	645,400	SCG Packaging PCL	554	0.04
THB	58,400	Siam Cement PCL	429	0.03
		Total Thailand	**22,968**	**1.48**
		Turkey (30 June 2025: 0.53%)		
TRY	100,923	Aselsan Elektronik Sanayi Ve Ticaret AS	746	0.05
TRY	106,846	BIM Birlesik Magazalar AS	837	0.05
TRY	1,070,286	Coca-Cola Icecek AS	1,905	0.12
TRY	602,481	Ford Otomotiv Sanayi AS	1,092	0.07
TRY	194,801	Turk Telekomunikasyon AS	256	0.02
TRY	290,338	Turkiye Garanti Bankasi AS^	859	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Turkey (continued)		
TRY	1,316	Turkiye Sinai Kalkinma Bankasi AS×	-	0.00
		Total Turkey	**5,695**	**0.37**
		United Arab Emirates (30 June 2025: 1.23%)		
AED	771,173	Abu Dhabi National Oil Co. for Distribution PJSC	823	0.05
AED	94,960	Emaar Development PJSC	358	0.02
AED	769,983	Emaar Properties PJSC	2,499	0.16
AED	278,336	Emirates NBD Bank PJSC	2,240	0.15
AED	542,437	Emirates Telecommunications Group Co. PJSC	2,836	0.18
AED	622,489	First Abu Dhabi Bank PJSC	2,881	0.19
		Total United Arab Emirates	**11,637**	**0.75**
		United Kingdom (30 June 2025: 0.51%)		
ZAR	90,489	Anglogold Ashanti PLC	7,331	0.47
		Total United Kingdom	**7,331**	**0.47**
Equities (continued)				
		United States (30 June 2025: 0.23%)		
USD	21,880	Southern Copper Corp.	3,813	0.25
HKD	41,423	Yum China Holdings, Inc.	1,688	0.11
		Total United States	**5,501**	**0.36**
Total investments in equities			**1,336,764**	**86.42**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,336,764**	**86.42**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.42%)					
Exchange traded futures contracts (30 June 2025: 0.42%)					
Germany					
1,260	USD	146,992,492	MSCI India Index Futures September 2026	490	0.03
Total Germany				**490**	**0.03**
Total unrealised gain on exchange traded futures contracts				**490**	**0.03**
United States					
122	USD	10,771,652	ICE U.S. MSCI Emerging Markets Index Futures September 2026	(52)	0.00
Total United States				**(52)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(52)**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**438**	**0.03**

Over-the-counter financial derivative instruments (30 June 2025: 0.11%)
Over-the-counter forward currency contracts (30 June 2025: 0.00%)

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter total return swaps (30 June 2025: 0.11%)							
		Brazil					
354,938	USD	HSBC Bank Plc	Fund receives total return on Allos SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	10/02/2028	72	72	0.01
122,358	USD	Goldman Sachs	Fund receives total return on Axia Energia SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	-	-×	0.00
58,293	USD	BNP Paribas	Fund receives total return on Axia Energia SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	19/01/2027	-	-×	0.00
1,267	USD	HSBC Bank Plc	Fund receives total return on Banco Bradesco Pref SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	10/02/2028	-	-×	0.00
359,398	USD	Bank of America	Fund receives total return on Banco Bradesco Pref SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	32	32	0.00
87,135	USD	Goldman Sachs	Fund receives total return on Banco BTG Pactual SA Unit; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	32	32	0.00

iSHARES EMERGING MARKETS EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter total return swaps (continued)							
		Brazil (continued)					
72,014	USD	HSBC Bank Plc	Fund receives total return on Banco BTG Pactual SA Unit; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	10/02/2028	49	49	0.00
160,078	USD	BNP Paribas	Fund receives total return on Banco BTG Pactual SA Unit; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	19/01/2027	58	58	0.00
68,435	USD	Goldman Sachs	Fund receives total return on Fleury SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	1	1	0.00
535,391	USD	BNP Paribas	Fund receives total return on Fleury SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	19/01/2027	4	4	0.00
104,313	USD	Bank of America	Fund receives total return on ISA Energia Brasil Pref SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	1	1	0.00
129,447	USD	HSBC Bank Plc	Fund receives total return on Itau Unibanco SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	10/02/2028	89	89	0.01
410,860	USD	Bank of America	Fund receives total return on Itau Unibanco SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	58	58	0.00
504,572	USD	BNP Paribas	Fund receives total return on Itau Unibanco SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	19/01/2027	71	71	0.01
13,883	USD	Goldman Sachs	Fund receives total return on Weg SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	8	8	0.00
175	USD	HSBC Bank Plc	Fund receives total return on Weg SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	10/02/2028	-	-*	0.00
Total unrealised gain on over-the-counter on total return swaps					**475**	**475**	**0.03**
		Brazil					
124,168	USD	Bank of America	Fund receives total return on Ambev SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(17)	(17)	0.00
247,688	USD	BNP Paribas	Fund receives total return on Ambev SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	19/01/2027	(34)	(34)	0.00
211,378	USD	HSBC Bank Plc	Fund receives total return on B3 SA Brasil Bolsa Balcao; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	10/02/2028	(28)	(28)	0.00
595,537	USD	Bank of America	Fund receives total return on B3 SA Brasil Bolsa Balcao; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(114)	(114)	(0.01)
262,400	USD	Goldman Sachs	Fund receives total return on B3 SA Brasil Bolsa Balcao; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	(50)	(50)	0.00
555,635	USD	BNP Paribas	Fund receives total return on Banco Bradesco Pref SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	19/01/2027	(1)	(1)	0.00
244,218	USD	Goldman Sachs	Fund receives total return on Banco Bradesco Sa Pref; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	-	-*	0.00
106,925	USD	Goldman Sachs	Fund receives total return on Copel Companhia Paranaense de Energia; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	(2)	(2)	0.00
15,144	USD	Bank of America	Fund receives total return on Copel Companhia Paranaense de Energia; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	-	-*	0.00
117,585	USD	BNP Paribas	Fund receives total return on Copel Companhia Paranaense de Energia; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	19/01/2027	(3)	(3)	0.00
49,501	USD	Goldman Sachs	Fund receives total return on CPFL Energia SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	(3)	(3)	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter total return swaps (continued)							
		Brazil (continued)					
111,432	USD	Bank of America	Fund receives total return on CPFL Energia SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(9)	(9)	0.00
114,832	USD	Bank of America	Fund receives total return on Gerdau SA Pref; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(70)	(70)	0.00
153,390	USD	BNP Paribas	Fund receives total return on Gerdau SA Pref; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	19/01/2027	(94)	(94)	(0.01)
351,537	USD	Goldman Sachs	Fund receives total return on ISA Energia Brasil Pref SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	(15)	(15)	0.00
96,250	USD	Goldman Sachs	Fund receives total return on Localiza Rent a Car; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	(15)	(15)	0.00
1,173,480	USD	HSBC Bank Plc	Fund receives total return on Lojas Renner S.A.; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	10/02/2028	(48)	(48)	0.00
152,854	USD	Bank of America	Fund receives total return on Lojas Renner S.A.; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(28)	(28)	0.00
402,191	USD	Goldman Sachs	Fund receives total return on Petroleo Brasileiro Pref SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	(176)	(176)	(0.01)
603,404	USD	HSBC Bank Plc	Fund receives total return on Petroleo Brasileiro Pref SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	10/02/2028	(397)	(397)	(0.03)
279,811	USD	Bank of America	Fund receives total return on Petroleo Brasileiro Pref SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(73)	(73)	(0.01)
450,214	USD	HSBC Bank Plc	Fund receives total return on Usinas Siderurgicas De Minas Gerais; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	10/02/2028	(234)	(234)	(0.02)
Total unrealised loss on over-the-counter on total return swaps					**(1,411)**	**(1,411)**	**(0.09)**
Total over-the-counter financial derivative instruments						**(936)**	**(0.06)**

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			1,337,729	86.48
Total financial liabilities at fair value through profit or loss			(1,463)	(0.09)
Cash, margin cash and cash collateral			71,734	4.64
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 8.49%)**		
137,609,300	USD	BlackRock ICS US Treasury Fund~	137,609	8.90
Total cash equivalents			**137,609**	**8.90**
Other assets and liabilities			1,134	0.07
Net asset value attributable to redeemable shareholders			**1,546,743**	**100.00**

~ Investment in related party.

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

× Investments which are less than USD 500 have been rounded down to zero.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	86.14
Financial derivative instruments dealt in on a regulated market	0.03
Over-the-counter financial derivative instruments	0.03
Other assets	13.80
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	157,764
Over-the-counter total return swaps	46,145

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPE EQUITY ENHANCED ACTIVE UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.42%)				
Equities (30 June 2025: 99.42%)				
		Austria (30 June 2025: 0.18%)		
EUR	6,419	Erste Group Bank AG	752	0.13
EUR	1,179	voestalpine AG	48	0.01
		Total Austria	**800**	**0.14**
		Belgium (30 June 2025: 1.09%)		
EUR	46,600	Anheuser-Busch InBev SA	3,386	0.61
EUR	11	Lotus Bakeries NV	128	0.02
EUR	5,409	UCB SA	1,417	0.25
EUR	21,399	Umicore SA	433	0.08
		Total Belgium	**5,364**	**0.96**
		Bermuda (30 June 2025: 0.33%)		
		Denmark (30 June 2025: 3.13%)		
DKK	49	AP Moller - Maersk AS Class A	99	0.02
DKK	115	AP Moller - Maersk AS Class B	239	0.04
DKK	109,577	Danske Bank AS	5,134	0.92
DKK	6,700	DSV AS	1,388	0.25
DKK	6,620	Genmab AS	1,590	0.29
DKK	128,205	Novo Nordisk AS	5,396	0.97
DKK	23,611	Orsted AS	464	0.08
DKK	21,363	Tryg AS	425	0.08
DKK	72,410	Vestas Wind Systems AS	1,788	0.32
		Total Denmark	**16,523**	**2.97**
		Finland (30 June 2025: 1.43%)		
EUR	8,955	Kesko OYJ	175	0.03
EUR	13,312	Kone OYJ	662	0.12
EUR	17,469	Konecranes OYJ	470	0.08
EUR	316,662	Nokia OYJ	3,659	0.66
EUR	20,821	Sampo OYJ	191	0.03
EUR	3,770	UPM-Kymmene OYJ	88	0.02
EUR	61,959	Wartsila OYJ Abp	2,068	0.37
		Total Finland	**7,313**	**1.31**
		France (30 June 2025: 16.85%)		
EUR	9,369	Air France-KLM^	128	0.02
EUR	27,395	Air Liquide SA	4,747	0.85
EUR	11,577	Amundi SA	972	0.18
EUR	167,935	AXA SA	7,364	1.32
EUR	1,626	Ayvens SA	19	0.00
EUR	485	BioMerieux^	33	0.01
EUR	55,607	BNP Paribas SA	5,680	1.02
EUR	2,461	Bureau Veritas SA^	66	0.01
EUR	9,301	Capgemini SE	818	0.15
EUR	27,951	Cie de Saint-Gobain SA	2,213	0.40
EUR	1,734	Covivio SA	93	0.02
EUR	52,808	Danone SA	3,788	0.68
EUR	21,429	Dassault Systemes SE	382	0.07
EUR	10,784	Eiffage SA	1,392	0.25
EUR	102,920	Engie SA	2,840	0.51
EUR	23,619	EssilorLuxottica SA	3,875	0.70
EUR	16,263	FDJ UNITED	348	0.06
EUR	1,124	Hermes International SCA	1,796	0.32
EUR	12,052	Ipsen SA	2,034	0.37
EUR	187	Kering SA	46	0.01
EUR	8,818	Klepierre SA	323	0.06

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		France (continued)		
EUR	13,981	Legrand SA	2,065	0.37
EUR	9,729	L'Oreal SA	3,732	0.67
EUR	14,270	LVMH Moet Hennessy Louis Vuitton SE	6,908	1.24
EUR	1,163	Nexans SA^	169	0.03
EUR	24,642	Publicis Groupe SA	2,130	0.38
EUR	38,577	Renault SA^	967	0.17
EUR	31,013	Rexel SA	1,185	0.21
EUR	62,808	Sanofi SA	4,716	0.85
EUR	26,930	Schneider Electric SE	7,686	1.38
EUR	4,232	SCOR SE	134	0.02
EUR	53,030	Societe Generale SA	4,103	0.74
EUR	7,243	Thales SA	1,628	0.29
EUR	87,105	TotalEnergies SE	5,926	1.06
EUR	24,654	Valeo SE^	316	0.06
EUR	34,084	Vinci SA	4,356	0.78
		Total France	**84,978**	**15.26**
		Germany (30 June 2025: 14.98%)		
EUR	9,372	adidas AG	1,681	0.30
EUR	27,249	Allianz SE	11,284	2.03
EUR	65,389	BASF SE	3,059	0.55
EUR	40,538	Bayer AG	1,962	0.35
EUR	3,042	Bayerische Motoren Werke AG (Pref)	175	0.03
EUR	12,927	Commerzbank AG	481	0.09
EUR	133,204	Deutsche Bank AG	3,946	0.71
EUR	14,284	Deutsche Boerse AG	3,411	0.61
EUR	68,934	Deutsche Post AG	3,660	0.66
EUR	218,640	Deutsche Telekom AG	5,215	0.94
EUR	31,340	E.ON SE	565	0.10
EUR	11,870	Fresenius Medical Care AG	470	0.08
EUR	5,506	Heidelberg Materials AG	919	0.17
EUR	4,367	Hensoldt AG	296	0.05
EUR	546	HOCHTIEF AG	277	0.05
EUR	39,790	Infineon Technologies AG	3,250	0.58
EUR	683	KION Group AG	27	0.00
EUR	22,080	LEG Immobilien SE^	1,220	0.22
EUR	47,770	Mercedes-Benz Group AG	2,098	0.38
EUR	2,555	Merck KGaA	375	0.07
EUR	76	MTU Aero Engines AG	28	0.01
EUR	5,551	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,712	0.49
EUR	10,596	Nemetschek SE	563	0.10
EUR	14,874	Nordex SE	687	0.12
EUR	2,211	Rheinmetall AG	2,190	0.39
EUR	57,502	SAP SE	7,705	1.38
EUR	40,567	Siemens AG	11,405	2.05
EUR	41,601	Siemens Energy AG	6,897	1.24
EUR	12,563	Talanx AG	1,389	0.25
EUR	32,493	Volkswagen AG (Pref)	2,278	0.41
EUR	5,949	Vonovia SE	128	0.02
EUR	18,676	Zalando SE^	474	0.09
		Total Germany	**80,827**	**14.52**
		Ireland (30 June 2025: 0.01%)		
EUR	13,268	Kerry Group PLC	1,066	0.19
EUR	11,129	Ryanair Holdings PLC	305	0.06
		Total Ireland	**1,371**	**0.25**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPE EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		Isle of Man (30 June 2025: 0.06%)		
GBP	61,576	Entain PLC	400	0.07
		Total Isle of Man	**400**	**0.07**
		Italy (30 June 2025: 4.61%)		
EUR	8,414	Banca Generali SpA	549	0.10
EUR	11,545	Banca Mediolanum SpA	252	0.04
EUR	66,483	BPER Banca SpA	913	0.16
EUR	479,734	Enel SpA	4,823	0.87
EUR	36,839	Eni SpA	760	0.14
EUR	1,544	Generali	66	0.01
EUR	13,733	Infrastrutture Wireless Italiane SpA	85	0.02
EUR	1,285,868	Intesa Sanpaolo SpA	7,702	1.38
EUR	8,116	Italgas SpA	82	0.01
EUR	15,117	Leonardo SpA	709	0.13
EUR	10,224	Prysmian SpA	1,493	0.27
EUR	12	Terna - Rete Elettrica Nazionale[×]	-	0.00
EUR	46,949	UniCredit SpA	3,674	0.66
EUR	45,632	Unipol Assicurazioni SpA	1,114	0.20
		Total Italy	**22,222**	**3.99**
		Jersey (30 June 2025: 0.98%)		
GBP	28,049	Experian PLC	828	0.15
GBP	437,080	Glencore PLC	2,607	0.47
GBP	9,527	Wise Group PLC	100	0.02
		Total Jersey	**3,535**	**0.64**
		Luxembourg (30 June 2025: 1.03%)		
EUR	11,873	ArcelorMittal SA	626	0.11
USD	8,861	Millicom International Cellular SA	704	0.13
USD	9,740	Spotify Technology SA	3,911	0.70
		Total Luxembourg	**5,241**	**0.94**
		Netherlands (30 June 2025: 8.53%)		
EUR	333	Adyen NV	273	0.05
USD	19,746	AerCap Holdings NV	2,518	0.45
EUR	2,575	Argenx SE	2,089	0.38
EUR	2,999	ASM International NV	3,000	0.54
EUR	18,239	ASML Holding NV	31,397	5.64
EUR	17,289	ASR Nederland NV	1,142	0.21
EUR	4,757	BE Semiconductor Industries NV	1,366	0.25
EUR	6,039	Euronext NV	845	0.15
EUR	194,186	ING Groep NV	5,373	0.96
EUR	55,267	Koninklijke Ahold Delhaize NV	1,946	0.35
EUR	183,679	Koninklijke KPN NV	793	0.14
EUR	92,450	Koninklijke Philips NV	2,197	0.39
USD	8,973	Nebius Group NV	2,167	0.39
EUR	39,209	NN Group NV	3,006	0.54
EUR	1,652	Prosus NV	63	0.01
EUR	10,351	Qiagen NV	351	0.06
EUR	6	SBM Offshore NV[×]	-	0.00
EUR	126,961	Stellantis NV[^]	632	0.11
EUR	16,880	STMicroelectronics NV	1,089	0.20
EUR	24,563	Wolters Kluwer NV	1,386	0.25
		Total Netherlands	**61,633**	**11.07**
		Norway (30 June 2025: 1.06%)		
NOK	32,771	Aker BP ASA	878	0.16
NOK	45,272	Kongsberg Gruppen ASA	1,194	0.22
NOK	28,325	Mowi ASA	458	0.08
NOK	2,930	Nordic Semiconductor ASA	47	0.01
		Norway (continued)		
NOK	36,695	Norsk Hydro ASA	291	0.05
NOK	55,219	Telenor ASA	692	0.12
		Total Norway	**3,560**	**0.64**
		Portugal (30 June 2025: 0.55%)		
EUR	630,729	EDP SA	2,889	0.52
EUR	14,135	Jeronimo Martins SGPS SA	237	0.04
		Total Portugal	**3,126**	**0.56**
		Spain (30 June 2025: 3.88%)		
EUR	335,600	Banco Bilbao Vizcaya Argentaria SA	7,340	1.32
EUR	710,249	Banco Santander SA	8,583	1.54
EUR	23,119	CaixaBank SA	286	0.05
EUR	23,402	Cellnex Telecom SA	612	0.11
EUR	29,395	Grifols SA[^]	263	0.05
EUR	448,233	Iberdrola SA	9,789	1.76
EUR	53,601	Industria de Diseno Textil SA	2,954	0.53
EUR	101,880	Naturgy Energy Group SA	2,798	0.50
EUR	69,880	Repsol SA	1,538	0.27
EUR	67,308	Sacyr SA	315	0.06
EUR	11,706	Solaria Energia y Medio Ambiente SA	233	0.04
EUR	18	Telefonica SA[×]	-	0.00
EUR	51,154	Unicaja Banco SA	160	0.03
		Total Spain	**34,871**	**6.26**
		Sweden (30 June 2025: 4.19%)		
SEK	74,100	AddTech AB	2,286	0.41
SEK	83,458	Assa Abloy AB	2,583	0.46
SEK	90,698	Atlas Copco AB Class A	1,608	0.29
SEK	53,103	Atlas Copco AB Class B	824	0.15
SEK	8	Beijer Ref AB[×]	-	0.00
SEK	33,950	Boliden AB	1,678	0.30
SEK	8,514	Epiroc AB Class A	205	0.04
SEK	3,874	Evolution AB	233	0.04
SEK	14,514	H & M Hennes & Mauritz AB	219	0.04
SEK	208,808	Hexagon AB	1,512	0.27
SEK	52,717	Indutrade AB	955	0.17
SEK	10,029	Lifco AB[^]	288	0.05
SEK	10,864	Nibe Industrier AB	35	0.01
SEK	18,120	Saab AB	823	0.15
SEK	55,321	Sandvik AB	1,999	0.36
SEK	1,073	Skanska AB	25	0.00
SEK	8,032	SKF AB	181	0.03
SEK	10,477	SSAB AB Class B	85	0.02
SEK	13,223	Svenska Handelsbanken AB	170	0.03
SEK	10,069	Swedish Orphan Biovitrum AB	420	0.08
SEK	190,623	Tele2 AB	2,905	0.52
SEK	146,827	Telefonaktiebolaget LM Ericsson	1,435	0.26
SEK	363,117	Telia Co. AB	1,549	0.28
SEK	55,707	Trelleborg AB	2,032	0.36
		Total Sweden	**24,050**	**4.32**
		Switzerland (30 June 2025: 15.24%)		
CHF	100,496	ABB Ltd.[^]	9,544	1.71
CHF	5,057	Accelleron Industries AG[^]	455	0.08
CHF	12,899	Alcon AG[^]	764	0.14
CHF	16,995	Avolta AG	995	0.18
CHF	815	BKW AG	120	0.02
CHF	111	Chocoladefabriken Lindt & Spruengli AG	1,131	0.20

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPE EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		Switzerland (continued)		
CHF	1	Chocoladefabriken Lindt & Spruengli AG RegS	104	0.02
CHF	24,921	Cie Financiere Richemont SA	5,041	0.91
GBP	8,966	Coca-Cola HBC AG	512	0.09
CHF	9,524	Galderma Group AG	1,899	0.34
CHF	555	Givaudan SA	2,058	0.37
CHF	1,356	Helvetia Baloise Holding AG	307	0.06
CHF	23,692	Holcim AG^	1,872	0.34
CHF	19,803	Julius Baer Group Ltd.^	1,499	0.27
CHF	2,118	Kuehne & Nagel International AG	450	0.08
CHF	2,980	Lonza Group AG	1,764	0.32
CHF	157,420	Nestle SA	14,181	2.55
CHF	73,703	Novartis AG	10,116	1.82
CHF	1,208	PSP Swiss Property AG	189	0.03
CHF	2,208	Roche Holding AG	812	0.15
CHF	30,889	Roche Holding AG 'non-voting share'^	11,147	2.00
CHF	9,439	Sandoz Group AG	748	0.13
CHF	7,405	Schindler Holding AG	2,152	0.39
CHF	1,436	Schindler Holding AG RegS	400	0.07
CHF	16,023	SGS SA	1,628	0.29
CHF	5,701	Sonova Holding AG	1,187	0.21
CHF	1,402	Straumann Holding AG	162	0.03
CHF	2,743	Sulzer AG^	399	0.07
CHF	1,508	Swatch Group AG	323	0.06
CHF	18,076	Swissquote Group Holding SA	743	0.13
CHF	5,102	Temenos AG	366	0.07
CHF	132,780	UBS Group AG	5,768	1.04
CHF	2,064	VAT Group AG	1,580	0.28
CHF	3,129	Zurich Insurance Group AG	2,031	0.36
		Total Switzerland	**82,447**	**14.81**
		United Kingdom (30 June 2025: 21.29%)		
GBP	45,375	Anglo American PLC	1,947	0.35
GBP	31,302	Antofagasta PLC^	1,388	0.25
GBP	77,946	AstraZeneca PLC	12,759	2.29
GBP	117,914	Aviva PLC	890	0.16
GBP	17,599	Babcock International Group PLC	194	0.04
GBP	190,362	BAE Systems PLC	4,075	0.73
GBP	29,524	Balfour Beatty PLC	297	0.05
GBP	1,169,308	Barclays PLC	6,877	1.24
GBP	21,157	Barratt Redrow PLC	69	0.01
GBP	3,139	Bellway PLC	71	0.01
GBP	797,020	BP PLC	4,322	0.78
GBP	223,284	British Land Co. PLC	1,072	0.19
USD	97,384	Compass Group PLC	2,751	0.49
Equities (continued)				
		United Kingdom (continued)		
GBP	22,939	Convatec Group PLC	57	0.01
GBP	15,108	Diploma PLC	1,250	0.22
GBP	9,079	Endeavour Mining PLC	390	0.07
GBP	151,536	GSK PLC	3,485	0.63
GBP	296,810	Haleon PLC	1,198	0.22
GBP	40,097	Hikma Pharmaceuticals PLC	708	0.13
GBP	741,614	HSBC Holdings PLC	12,318	2.21
GBP	2,010	IMI PLC	69	0.01
GBP	7,769	Informa PLC	82	0.02
USD	8,832	InterContinental Hotels Group PLC	1,331	0.24
GBP	8,230	Intertek Group PLC	555	0.10
GBP	38,427	Johnson Matthey PLC	844	0.15
GBP	2,321,852	Lloyds Banking Group PLC	2,995	0.54
GBP	20,029	London Stock Exchange Group PLC	1,898	0.34
GBP	33,528	Marks & Spencer Group PLC	145	0.03
GBP	229,587	National Grid PLC	3,326	0.60
GBP	590,469	NatWest Group PLC	4,572	0.82
GBP	11,928	Next PLC	2,014	0.36
GBP	187,558	Prudential PLC	2,184	0.39
GBP	36,302	Reckitt Benckiser Group PLC	2,070	0.37
GBP	29,094	RELX PLC	799	0.14
GBP	120,397	Rentokil Initial PLC	596	0.11
GBP	50,701	Rio Tinto PLC	4,192	0.75
GBP	356,819	Rolls-Royce Holdings PLC	5,984	1.07
GBP	25,977	Rotork PLC	89	0.02
GBP	86,200	Sage Group PLC	817	0.15
GBP	199,571	Schroders PLC	1,361	0.24
GBP	4	Segro PLC×	-	0.00
GBP	323,816	Shell PLC	11,026	1.98
GBP	9,005	Smiths Group PLC	268	0.05
GBP	47,346	St. James's Place PLC	666	0.12
GBP	58,200	Standard Chartered PLC	1,379	0.25
GBP	506,151	Tesco PLC	2,695	0.48
GBP	113,854	Unilever PLC	5,984	1.07
GBP	822,865	Vodafone Group PLC	951	0.17
GBP	8,149	Weir Group PLC	227	0.04
		Total United Kingdom	**115,237**	**20.69**
Total investments in equities			**553,498**	**99.40**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**553,498**	**99.40**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	553,498	99.40
Cash	2,796	0.50
Other assets and liabilities	571	0.10
Net asset value attributable to redeemable shareholders	**556,865**	**100.00**

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

× Investments which are less than EUR 500 have been rounded down to zero.

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPE EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.38
Other assets	0.62
Total assets	**100.00**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.39%)				
Corporate debt instruments (30 June 2025: 22.85%)				
		Australia (30 June 2025: 0.34%)		
EUR	100,000	Australia & New Zealand Banking Group Ltd., 2.48%, 04/06/2029	113	0.00
USD	200,000	Australia & New Zealand Banking Group Ltd., 2.57%, 25/11/2035^	179	0.01
EUR	100,000	Australia & New Zealand Banking Group Ltd., 3.71%, 31/07/2035	114	0.00
EUR	100,000	Australia & New Zealand Banking Group Ltd., 5.10%, 03/02/2033	117	0.00
USD	200,000	Australia & New Zealand Banking Group Ltd., 5.20%, 30/09/2035	197	0.01
AUD	50,000	Australia & New Zealand Banking Group Ltd., 5.69%, 14/08/2040	34	0.00
USD	200,000	Australia & New Zealand Banking Group Ltd., 5.73%, 18/09/2034	204	0.01
AUD	200,000	Australia & New Zealand Banking Group Ltd., 6.12%, 25/07/2039	140	0.00
AUD	200,000	Australia & New Zealand Banking Group Ltd., 6.40%, 20/09/2034	142	0.00
EUR	100,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.25%, 24/03/2036	116	0.00
AUD	200,000	Australia Pacific Airports Melbourne Pty. Ltd., 5.95%, 16/06/2055	137	0.00
EUR	100,000	Bank of Queensland Ltd., 2.73%, 18/06/2030	113	0.00
EUR	100,000	Bendigo & Adelaide Bank Ltd., 2.89%, 03/02/2031	114	0.00
AUD	50,000	Brisbane Airport Corp. Pty. Ltd., 4.50%, 30/12/2030	33	0.00
EUR	100,000	Commonwealth Bank of Australia, 0.13%, 15/10/2029	105	0.00
EUR	100,000	Commonwealth Bank of Australia, 0.50%, 27/07/2026	114	0.00
EUR	100,000	Commonwealth Bank of Australia, 0.88%, 19/02/2029	109	0.00
USD	225,000	Commonwealth Bank of Australia, 2.69%, 11/03/2031	203	0.01
EUR	100,000	Commonwealth Bank of Australia, 2.85%, 09/10/2031	113	0.00
EUR	100,000	Commonwealth Bank of Australia, 2.91%, 11/11/2030	114	0.00
USD	200,000	Commonwealth Bank of Australia, 3.31%, 11/03/2041^	153	0.01
EUR	100,000	Commonwealth Bank of Australia, 3.33%, 01/06/2033	116	0.00
USD	200,000	Commonwealth Bank of Australia, 3.61%, 12/09/2034	191	0.01
EUR	100,000	Commonwealth Bank of Australia, 3.77%, 31/08/2027	116	0.00
EUR	125,000	Commonwealth Bank of Australia, 3.79%, 26/08/2037	142	0.00
USD	40,000	Commonwealth Bank of Australia, 3.90%, 16/03/2028	40	0.00
USD	130,000	Commonwealth Bank of Australia, 3.90%, 12/07/2047^	104	0.00
USD	250,000	Commonwealth Bank of Australia, 4.15%, 01/10/2030^	246	0.01
EUR	300,000	Commonwealth Bank of Australia, 4.27%, 04/06/2034^	351	0.01
Corporate debt instruments (continued)				
		Australia (continued)		
USD	250,000	Commonwealth Bank of Australia, 4.42%, 14/03/2028	250	0.01
USD	100,000	Commonwealth Bank of Australia, 4.61%, 14/03/2030^	101	0.00
AUD	200,000	Commonwealth Bank of Australia, 4.75%, 09/01/2030	137	0.00
AUD	200,000	Commonwealth Bank of Australia, 5.03%, 15/01/2031	138	0.00
USD	200,000	Commonwealth Bank of Australia, 5.84%, 13/03/2034^	206	0.01
USD	200,000	Commonwealth Bank of Australia, 5.93%, 14/03/2046^	201	0.01
AUD	200,000	Commonwealth Bank of Australia, 6.15%, 27/11/2039	140	0.00
AUD	200,000	Commonwealth Bank of Australia, 6.86%, 09/11/2032	141	0.00
AUD	160,000	Lendlease Finance Ltd., 3.40%, 27/10/2027	108	0.00
EUR	150,000	Macquarie Bank Ltd., 3.20%, 17/09/2029	172	0.01
USD	200,000	Macquarie Bank Ltd., 6.80%, 18/01/2033	215	0.01
EUR	100,000	Macquarie Group Ltd., 0.35%, 03/03/2028	110	0.00
USD	50,000	Macquarie Group Ltd., 2.69%, 23/06/2032	45	0.00
USD	225,000	Macquarie Group Ltd., 2.87%, 14/01/2033	201	0.01
USD	100,000	Macquarie Group Ltd., 3.76%, 28/11/2028^	99	0.00
USD	100,000	Macquarie Group Ltd., 4.44%, 21/06/2033	97	0.00
USD	100,000	Macquarie Group Ltd., 5.03%, 15/01/2030	100	0.00
USD	50,000	Macquarie Group Ltd., 5.89%, 15/06/2034	52	0.00
USD	300,000	Macquarie Group Ltd., 6.25%, 07/12/2034	319	0.01
EUR	300,000	National Australia Bank Ltd., 2.13%, 24/05/2028	338	0.01
EUR	100,000	National Australia Bank Ltd., 2.35%, 30/08/2029	113	0.00
USD	250,000	National Australia Bank Ltd., 2.50%, 12/07/2026	250	0.01
EUR	100,000	National Australia Bank Ltd., 2.72%, 27/08/2030	113	0.00
EUR	100,000	National Australia Bank Ltd., 2.85%, 03/03/2032	113	0.00
EUR	100,000	National Australia Bank Ltd., 2.85%, 04/03/2033	113	0.00
AUD	100,000	National Australia Bank Ltd., 2.90%, 25/02/2027	68	0.00
USD	250,000	National Australia Bank Ltd., 2.99%, 21/05/2031	227	0.01
EUR	300,000	National Australia Bank Ltd., 3.13%, 28/02/2030	344	0.01
EUR	200,000	National Australia Bank Ltd., 3.15%, 05/02/2031	230	0.01
USD	350,000	National Australia Bank Ltd., 3.35%, 12/01/2037	316	0.01
USD	300,000	National Australia Bank Ltd., 3.85%, 13/12/2028	296	0.01
USD	300,000	National Australia Bank Ltd., 4.15%, 13/01/2031^	296	0.01
AUD	200,000	National Australia Bank Ltd., 4.40%, 12/05/2028	137	0.00
USD	250,000	National Australia Bank Ltd., 4.50%, 26/10/2027	251	0.01
AUD	200,000	National Australia Bank Ltd., 4.60%, 18/03/2030	137	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
USD	250,000	National Australia Bank Ltd., 4.90%, 13/06/2028	252	0.01
USD	250,000	National Australia Bank Ltd., 5.18%, 11/06/2034	255	0.01
USD	250,000	National Australia Bank Ltd., 6.43%, 12/01/2033	265	0.01
AUD	200,000	National Australia Bank Ltd., 6.56%, 12/05/2041	143	0.01
AUD	50,000	Norfina Ltd., 4.60%, 21/05/2030	34	0.00
USD	100,000	Northern Star Resources Ltd., 6.12%, 11/04/2033	103	0.00
EUR	100,000	Optus Finance Pty. Ltd., 1.00%, 20/06/2029	107	0.00
AUD	30,000	Qantas Airways Ltd., 2.95%, 27/11/2029	19	0.00
USD	200,000	QBE Insurance Group Ltd., 5.24%, 10/11/2037	198	0.01
AUD	200,000	QBE Insurance Group Ltd., 5.80%, 21/05/2036	138	0.00
AUD	200,000	Scentre Group Trust 1, 5.90%, 31/03/2055	138	0.00
EUR	100,000	Scentre Group Trust 1/Scentre Group Trust 2, 1.75%, 11/04/2028	112	0.00
USD	50,000	Scentre Group Trust 1/Scentre Group Trust 2, 3.75%, 23/03/2027	50	0.00
AUD	100,000	Stockland Trust, 6.12%, 21/10/2033	70	0.00
EUR	100,000	Sydney Airport Finance Co. Pty. Ltd., 4.37%, 03/05/2033	119	0.00
AUD	200,000	Sydney Airport Finance Co. Pty. Ltd., 5.50%, 23/04/2032	138	0.00
EUR	100,000	Telstra Group Ltd., 1.00%, 23/04/2030	106	0.00
EUR	100,000	Telstra Group Ltd., 1.38%, 26/03/2029	109	0.00
EUR	100,000	Telstra Group Ltd., 3.37%, 02/03/2035	113	0.00
EUR	100,000	Toyota Finance Australia Ltd., 2.68%, 16/01/2029	113	0.00
USD	200,000	Toyota Finance Australia Ltd., 4.40%, 30/01/2031	196	0.01
EUR	100,000	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	109	0.00
USD	100,000	Transurban Finance Co. Pty. Ltd., 2.45%, 16/03/2031^	90	0.00
EUR	100,000	Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036	115	0.00
EUR	100,000	Transurban Finance Co. Pty. Ltd., 4.03%, 26/11/2037^	114	0.00
EUR	100,000	Transurban Finance Co. Pty. Ltd., 4.22%, 26/04/2033	118	0.00
AUD	100,000	Transurban Queensland Finance Pty. Ltd., 6.43%, 05/06/2036	70	0.00
EUR	100,000	Westpac Banking Corp., 0.01%, 22/09/2028	107	0.00
EUR	100,000	Westpac Banking Corp., 0.38%, 22/09/2036	85	0.00
EUR	100,000	Westpac Banking Corp., 1.08%, 05/04/2027	113	0.00
EUR	100,000	Westpac Banking Corp., 1.25%, 14/01/2033	102	0.00
EUR	100,000	Westpac Banking Corp., 1.45%, 17/07/2028	111	0.00
USD	150,000	Westpac Banking Corp., 1.95%, 20/11/2028	142	0.00
USD	50,000	Westpac Banking Corp., 2.15%, 03/06/2031	45	0.00
USD	50,000	Westpac Banking Corp., 2.65%, 16/01/2030	47	0.00
USD	200,000	Westpac Banking Corp., 2.67%, 15/11/2035	180	0.01
USD	100,000	Westpac Banking Corp., 2.96%, 16/11/2040	74	0.00
USD	225,000	Westpac Banking Corp., 3.02%, 18/11/2036	201	0.01
EUR	100,000	Westpac Banking Corp., 3.11%, 23/11/2027	115	0.00
EUR	100,000	Westpac Banking Corp., 3.13%, 15/04/2031	115	0.00
USD	150,000	Westpac Banking Corp., 3.13%, 18/11/2041	111	0.00
USD	50,000	Westpac Banking Corp., 3.35%, 08/03/2027	50	0.00
EUR	100,000	Westpac Banking Corp., 3.80%, 17/01/2030	117	0.00
USD	100,000	Westpac Banking Corp., 4.11%, 24/07/2034	97	0.00
USD	200,000	Westpac Banking Corp., 4.35%, 01/07/2030	199	0.01
USD	75,000	Westpac Banking Corp., 4.42%, 24/07/2039	67	0.00
USD	350,000	Westpac Banking Corp., 4.60%, 20/10/2026	350	0.01
AUD	100,000	Westpac Banking Corp., 4.95%, 21/01/2030	69	0.00
USD	100,000	Westpac Banking Corp., 5.05%, 16/04/2029	102	0.00
USD	100,000	Westpac Banking Corp., 5.40%, 10/08/2033	101	0.00
USD	100,000	Westpac Banking Corp., 5.46%, 18/11/2027	102	0.00
USD	100,000	Westpac Banking Corp., 5.62%, 20/11/2035	101	0.00
AUD	100,000	Westpac Banking Corp., 6.08%, 12/02/2041	69	0.00
USD	100,000	Westpac Banking Corp., 6.82%, 17/11/2033	109	0.00
AUD	100,000	Westpac Banking Corp., 6.93%, 23/06/2038	73	0.00
AUD	200,000	Westpac Banking Corp., 7.20%, 15/11/2038	149	0.01
		Total Australia	**16,841**	**0.35**
		Austria (30 June 2025: 0.17%)		
EUR	275,000	Autobahnen- und Schnell-strassen-Finanzierungs AG, 2.75%, 11/06/2032^	312	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 03/09/2029	209	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.25%, 12/01/2032	98	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.00%, 25/08/2032^	108	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.00%, 17/05/2027	229	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.13%, 03/10/2029	229	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.13%, 27/02/2031	230	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.37%, 02/09/2033^	227	0.01

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.50%, 21/01/2032	345	0.01
EUR	100,000	CA Immobilien Anlagen AG, 4.25%, 30/04/2030	116	0.00
EUR	100,000	Erste Group Bank AG, 0.01%, 12/07/2028	108	0.00
EUR	100,000	Erste Group Bank AG, 0.13%, 17/05/2028	109	0.00
EUR	200,000	Erste Group Bank AG, 2.50%, 19/09/2030	226	0.01
EUR	100,000	Erste Group Bank AG, 2.88%, 09/01/2031	114	0.00
EUR	100,000	Erste Group Bank AG, 3.00%, 20/04/2032	114	0.00
EUR	200,000	Erste Group Bank AG, 3.10%, 28/05/2035^	228	0.01
EUR	200,000	Erste Group Bank AG, 3.25%, 26/06/2031	229	0.01
EUR	100,000	Erste Group Bank AG, 3.25%, 27/08/2032	113	0.00
EUR	300,000	Erste Group Bank AG, 3.25%, 14/01/2033	340	0.01
EUR	100,000	Erste Group Bank AG, 4.00%, 16/01/2031	117	0.00
EUR	100,000	Erste Group Bank AG, 4.25%, 30/05/2030	118	0.00
EUR	200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.25%, 27/02/2031	227	0.01
EUR	300,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.37%, 23/04/2030	342	0.01
EUR	100,000	Mondi Finance Europe GmbH, 2.38%, 01/04/2028^	113	0.00
EUR	100,000	Oesterreichische Kontrollbank AG, 2.88%, 29/04/2031	115	0.00
EUR	100,000	Oesterreichische Kontrollbank AG, 3.12%, 15/11/2028	115	0.00
USD	280,000	Oesterreichische Kontrollbank AG, 3.75%, 05/09/2029	276	0.01
USD	500,000	Oesterreichische Kontrollbank AG, 3.75%, 10/09/2030	491	0.01
GBP	150,000	Oesterreichische Kontrollbank AG, 3.87%, 22/10/2030	195	0.00
USD	100,000	Oesterreichische Kontrollbank AG, 4.50%, 24/01/2030	101	0.00
USD	100,000	Oesterreichische Kontrollbank AG, 4.75%, 21/05/2027	100	0.00
EUR	200,000	Raiffeisen Bank International AG, 1.38%, 17/06/2033	220	0.00
EUR	100,000	Raiffeisen Bank International AG, 2.88%, 28/09/2026	114	0.00
EUR	100,000	Raiffeisen Bank International AG, 3.62%, 13/11/2033	114	0.00
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.37%, 06/02/2032	113	0.00
USD	50,000	Suzano Austria GmbH, 2.50%, 15/09/2028	47	0.00
USD	200,000	Suzano Austria GmbH, 3.12%, 15/01/2032	177	0.00
USD	100,000	Suzano Austria GmbH, 3.75%, 15/01/2031	94	0.00
USD	200,000	Suzano Austria GmbH, 6.00%, 15/01/2029	203	0.00
EUR	100,000	UniCredit Bank Austria AG, 0.05%, 21/09/2035	85	0.00
EUR	100,000	UniCredit Bank Austria AG, 0.25%, 04/06/2027	112	0.00
EUR	200,000	UniCredit Bank Austria AG, 1.50%, 24/05/2028	223	0.01
EUR	100,000	UniCredit Bank Austria AG, 2.88%, 10/11/2028	114	0.00
EUR	300,000	UniCredit Bank Austria AG, 3.12%, 21/09/2029^	346	0.01
EUR	100,000	UNIQA Insurance Group AG, 2.38%, 09/12/2041	107	0.00
EUR	300,000	Verbund AG, 0.90%, 01/04/2041	230	0.01
EUR	200,000	Verbund AG, 3.25%, 17/05/2031	229	0.01
EUR	100,000	Verbund AG, 3.37%, 22/04/2033	114	0.00
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036	90	0.00
EUR	300,000	Volksbank Wien AG, 3.62%, 09/09/2031	343	0.01
EUR	50,000	Wienerberger AG, 4.87%, 04/10/2028^	59	0.00
		Total Austria	**9,128**	**0.19**
		Belgium (30 June 2025: 0.15%)		
EUR	200,000	Aedifica SA, 0.75%, 09/09/2031^	199	0.00
EUR	100,000	Ageas SA, 4.62%, 02/05/2056	117	0.00
EUR	100,000	Argenta Spaarbank NV, 1.38%, 08/02/2029	111	0.00
EUR	200,000	Argenta Spaarbank NV, 2.50%, 25/10/2027	228	0.01
EUR	100,000	Argenta Spaarbank NV, 2.88%, 03/02/2032	113	0.00
EUR	200,000	Argenta Spaarbank NV, 3.13%, 06/02/2034	227	0.01
EUR	200,000	Argenta Spaarbank NV, 3.75%, 02/02/2034^	227	0.01
EUR	100,000	Barry Callebaut Services NV, 3.75%, 19/02/2028	115	0.00
EUR	100,000	Barry Callebaut Services NV, 4.00%, 14/06/2029^	116	0.00
EUR	100,000	Barry Callebaut Services NV, 4.25%, 19/08/2031^	117	0.00
EUR	100,000	Belfius Bank SA, 0.01%, 01/10/2029	104	0.00
EUR	100,000	Belfius Bank SA, 0.13%, 28/01/2030^	104	0.00
EUR	200,000	Belfius Bank SA, 0.38%, 08/06/2027	224	0.01
EUR	100,000	Belfius Bank SA, 1.25%, 06/04/2034	108	0.00
EUR	100,000	Belfius Bank SA, 3.13%, 30/01/2031	113	0.00
EUR	100,000	Belfius Bank SA, 3.25%, 09/09/2032^	114	0.00
EUR	400,000	Belfius Bank SA, 3.62%, 11/06/2030	465	0.01
EUR	100,000	Belfius Bank SA, 3.75%, 22/01/2029	116	0.00
EUR	200,000	Belfius Bank SA, 3.87%, 12/06/2028	232	0.01
EUR	100,000	Belfius Bank SA, 4.00%, 29/04/2038	114	0.00
EUR	100,000	Belfius Bank SA, 4.12%, 12/09/2029	118	0.00
EUR	200,000	BNP Paribas Fortis SA, 3.75%, 30/10/2028	233	0.01
EUR	200,000	bpost SA, 3.29%, 16/10/2029	229	0.01
EUR	100,000	bpost SA, 3.48%, 19/06/2032^	114	0.00
EUR	200,000	Cofinimmo SA, 0.88%, 02/12/2030^	204	0.01
EUR	100,000	Cofinimmo SA, 1.00%, 24/01/2028	111	0.00
EUR	400,000	Crelan SA, 5.25%, 23/01/2032	489	0.01
EUR	200,000	Crelan SA, 6.00%, 28/02/2030	244	0.01
EUR	300,000	Elia Transmission Belgium SA, 3.62%, 18/01/2033	348	0.01
EUR	200,000	Elia Transmission Belgium SA, 3.75%, 16/01/2036	229	0.01
EUR	300,000	FLUVIUS System Operator CV, 0.25%, 02/12/2030	301	0.01
EUR	400,000	FLUVIUS System Operator CV, 3.50%, 12/03/2035	450	0.01
EUR	100,000	FLUVIUS System Operator CV, 3.75%, 16/02/2036	114	0.00
EUR	100,000	Groupe Bruxelles Lambert NV, 3.75%, 21/01/2036	114	0.00
EUR	100,000	ING Belgium SA, 1.50%, 19/05/2029	110	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	200,000	ING Belgium SA, 2.75%, 25/08/2032	225	0.01
EUR	100,000	ING Belgium SA, 3.00%, 15/02/2031	115	0.00
EUR	100,000	ING Belgium SA, 3.38%, 31/05/2027	115	0.00
EUR	100,000	KBC Bank NV, 3.25%, 30/05/2028	115	0.00
EUR	200,000	KBC Group NV, 0.13%, 14/01/2029	219	0.01
EUR	100,000	KBC Group NV, 0.75%, 24/01/2030	105	0.00
EUR	100,000	KBC Group NV, 3.00%, 25/08/2030^	114	0.00
EUR	100,000	KBC Group NV, 3.62%, 26/08/2036	113	0.00
EUR	400,000	KBC Group NV, 3.75%, 27/03/2032	465	0.01
EUR	100,000	KBC Group NV, 3.87%, 28/05/2034	116	0.00
EUR	100,000	KBC Group NV, 4.37%, 06/12/2031	120	0.00
EUR	100,000	KBC Group NV, 4.87%, 25/04/2033	117	0.00
USD	200,000	KBC Group NV, 4.93%, 16/10/2030	200	0.01
EUR	100,000	KBC Verzekeringen NV, 4.25%, 11/06/2036	115	0.00
EUR	100,000	Lonza Finance International NV, 3.50%, 04/09/2034	113	0.00
EUR	100,000	Proximus SADP, 3.75%, 27/03/2034	115	0.00
EUR	100,000	Proximus SADP, 4.12%, 17/11/2033	118	0.00
EUR	100,000	Syensqo SA, 4.00%, 28/05/2035	114	0.00
EUR	200,000	VGP NV, 1.50%, 08/04/2029	217	0.01
EUR	100,000	VGP NV, 2.25%, 17/01/2030^	108	0.00
EUR	200,000	VGP NV, 4.00%, 16/01/2032^	227	0.01
EUR	200,000	VGP NV, 4.25%, 29/01/2031	231	0.01
EUR	100,000	Warehouses De Pauw CVA, 3.13%, 15/01/2031	112	0.00
		Total Belgium	**10,281**	**0.22**
		Bermuda (30 June 2025: 0.03%)		
USD	100,000	Aircastle Ltd., 2.85%, 26/01/2028	97	0.00
USD	100,000	Aircastle Ltd., 6.50%, 18/07/2028	103	0.00
USD	150,000	Aircastle Ltd./Aircastle Ireland DAC, 5.75%, 01/10/2031	153	0.01
USD	100,000	Arch Capital Group Ltd., 3.64%, 30/06/2050	73	0.00
USD	50,000	Arch Capital Group Ltd., 5.95%, 15/06/2056	51	0.00
USD	50,000	Arch Capital Group Ltd., 7.35%, 01/05/2034	57	0.00
USD	200,000	CBQ Finance Ltd., 4.62%, 10/09/2030	196	0.01
USD	50,000	DaVinciRe Holdings Ltd., 5.95%, 15/04/2035	51	0.00
USD	150,000	Enstar Group Ltd., 3.10%, 01/09/2031	134	0.00
USD	50,000	Essent Group Ltd., 6.25%, 01/07/2029	52	0.00
USD	200,000	Hiscox Ltd., 7.00%, 11/06/2036	211	0.01
USD	50,000	RenaissanceRe Holdings Ltd., 3.60%, 15/04/2029	49	0.00
USD	50,000	RenaissanceRe Holdings Ltd., 5.75%, 05/06/2033	51	0.00
USD	100,000	RenaissanceRe Holdings Ltd., 5.80%, 01/04/2035	102	0.00
USD	200,000	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak, 4.85%, 14/10/2038^	188	0.01
USD	150,000	Triton Container International Ltd., 3.15%, 15/06/2031	136	0.00
USD	150,000	Triton Container International Ltd./TAL International Container Corp., 5.15%, 15/02/2033	147	0.00
Corporate debt instruments (continued)				
		Bermuda (continued)		
USD	50,000	XL Group Ltd., 5.25%, 15/12/2043	47	0.00
		Total Bermuda	**1,898**	**0.04**
		British Virgin Islands (30 June 2025: 0.05%)		
USD	200,000	Amipeace Ltd., 1.75%, 09/11/2026^	198	0.01
USD	200,000	Elect Global Investments Ltd., 7.20%#	210	0.01
USD	150,000	Gerdau Trade, Inc., 5.75%, 09/06/2035^	153	0.00
USD	200,000	Gold Fields Orogen Holdings BVI Ltd., 6.12%, 15/05/2029	204	0.01
USD	200,000	HKT Capital No. 6 Ltd., 3.00%, 18/01/2032	183	0.00
USD	200,000	TSMC Global Ltd., 1.38%, 28/09/2030^	176	0.00
USD	200,000	TSMC Global Ltd., 1.75%, 23/04/2028	191	0.00
USD	200,000	Wharf REIC Finance BVI Ltd., 2.87%, 07/05/2030	187	0.00
		Total British Virgin Islands	**1,502**	**0.03**
		Canada (30 June 2025: 1.02%)		
USD	100,000	1011778 BC ULC/New Red Finance, Inc., 3.50%, 15/02/2029	96	0.00
USD	50,000	1011778 BC ULC/New Red Finance, Inc., 5.62%, 15/09/2029	50	0.00
USD	50,000	1011778 BC ULC/New Red Finance, Inc., 6.12%, 15/06/2029	51	0.00
CAD	20,000	407 International, Inc., 2.59%, 25/05/2032	13	0.00
CAD	50,000	407 International, Inc., 2.84%, 07/03/2050	25	0.00
CAD	150,000	407 International, Inc., 3.65%, 08/09/2044	92	0.00
CAD	10,000	407 International, Inc., 3.83%, 11/05/2046	6	0.00
CAD	100,000	407 International, Inc., 4.22%, 14/02/2028	71	0.00
CAD	100,000	407 International, Inc., 4.45%, 14/08/2031	72	0.00
CAD	200,000	407 International, Inc., 4.45%, 11/09/2052	133	0.00
CAD	50,000	407 International, Inc., 4.54%, 09/10/2054	34	0.00
CAD	100,000	407 International, Inc., 4.86%, 31/07/2053	71	0.00
CAD	50,000	407 International, Inc., 5.06%, 07/04/2056	36	0.00
CAD	150,000	Aeroports de Montreal, 3.44%, 26/04/2051	88	0.00
CAD	100,000	Aeroports de Montreal, 5.67%, 16/10/2037	78	0.00
CAD	150,000	Alectra, Inc., 4.63%, 13/06/2034	110	0.00
CAD	300,000	Allied Properties Real Estate Investment Trust, 3.10%, 06/02/2032	194	0.01
CAD	100,000	Allied Properties Real Estate Investment Trust, 3.39%, 15/08/2029	69	0.00
CAD	100,000	Allied Properties Real Estate Investment Trust, 4.67%, 25/09/2031	70	0.00
CAD	50,000	Allied Properties Real Estate Investment Trust, 4.81%, 24/02/2029	36	0.00
CAD	100,000	Allied Properties Real Estate Investment Trust, 5.53%, 26/09/2028	73	0.00
CAD	150,000	AltaLink LP, 3.72%, 03/12/2046	91	0.00
CAD	50,000	AltaLink LP, 3.99%, 30/06/2042	32	0.00
CAD	150,000	AltaLink LP, 4.69%, 28/11/2032	111	0.00
CAD	100,000	AltaLink LP, 4.74%, 22/05/2054	70	0.00
CAD	50,000	AltaLink LP, 4.92%, 17/09/2043	36	0.00
CAD	150,000	AltaLink LP, 5.46%, 11/10/2055	116	0.00
EUR	200,000	Bank of Montreal, 0.13%, 26/01/2027	225	0.01
USD	125,000	Bank of Montreal, 1.25%, 15/09/2026	124	0.00
USD	50,000	Bank of Montreal, 2.65%, 08/03/2027	49	0.00
EUR	100,000	Bank of Montreal, 2.75%, 13/10/2026	114	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
EUR	100,000	Bank of Montreal, 2.75%, 21/01/2031	113	0.00
USD	150,000	Bank of Montreal, 3.09%, 10/01/2037	135	0.00
CAD	300,000	Bank of Montreal, 3.19%, 01/03/2028	212	0.01
CAD	200,000	Bank of Montreal, 3.54%, 03/03/2032	140	0.00
CAD	50,000	Bank of Montreal, 3.65%, 01/04/2027	35	0.00
CAD	200,000	Bank of Montreal, 3.73%, 03/06/2031	142	0.00
EUR	100,000	Bank of Montreal, 3.75%, 10/07/2030	116	0.00
USD	100,000	Bank of Montreal, 3.80%, 15/12/2032	98	0.00
CAD	650,000	Bank of Montreal, 4.08%, 05/03/2035	462	0.01
CAD	50,000	Bank of Montreal, 4.31%, 01/06/2027	36	0.00
USD	50,000	Bank of Montreal, 4.35%, 22/09/2031	49	0.00
CAD	150,000	Bank of Montreal, 4.42%, 17/07/2029	109	0.00
CAD	200,000	Bank of Montreal, 4.54%, 18/12/2028	145	0.01
USD	100,000	Bank of Montreal, 4.64%, 10/09/2030	100	0.00
USD	200,000	Bank of Montreal, 4.70%, 14/09/2027	201	0.01
CAD	100,000	Bank of Montreal, 4.71%, 07/12/2027	72	0.00
USD	150,000	Bank of Montreal, 5.00%, 27/01/2029	151	0.01
USD	50,000	Bank of Montreal, 5.30%, 02/06/2037	50	0.00
USD	50,000	Bank of Montreal, 5.37%, 04/06/2027	50	0.00
USD	200,000	Bank of Montreal, 5.51%, 04/06/2031	206	0.01
USD	200,000	Bank of Montreal, 5.72%, 25/09/2028	205	0.01
EUR	100,000	Bank of Nova Scotia, 0.01%, 14/01/2027	113	0.00
EUR	100,000	Bank of Nova Scotia, 0.01%, 15/12/2027	110	0.00
EUR	100,000	Bank of Nova Scotia, 0.25%, 01/11/2028	108	0.00
USD	250,000	Bank of Nova Scotia, 1.19%, 13/10/2026	248	0.01
USD	100,000	Bank of Nova Scotia, 1.30%, 15/09/2026	99	0.00
CAD	20,000	Bank of Nova Scotia, 1.40%, 01/11/2027	14	0.00
CAD	150,000	Bank of Nova Scotia, 1.85%, 02/11/2026	105	0.00
USD	100,000	Bank of Nova Scotia, 1.95%, 02/02/2027	99	0.00
USD	200,000	Bank of Nova Scotia, 2.15%, 01/08/2031	177	0.01
EUR	200,000	Bank of Nova Scotia, 2.48%, 22/01/2029	227	0.01
EUR	100,000	Bank of Nova Scotia, 2.52%, 18/06/2029	113	0.00
CAD	200,000	Bank of Nova Scotia, 2.95%, 08/03/2027	141	0.00
USD	50,000	Bank of Nova Scotia, 2.95%, 11/03/2027	50	0.00
EUR	100,000	Bank of Nova Scotia, 2.97%, 22/01/2033	114	0.00
CAD	100,000	Bank of Nova Scotia, 3.10%, 02/02/2028	71	0.00
EUR	100,000	Bank of Nova Scotia, 3.25%, 18/01/2028	115	0.00
EUR	100,000	Bank of Nova Scotia, 3.38%, 05/03/2033^	114	0.00
CAD	450,000	Bank of Nova Scotia, 3.62%, 30/01/2032	316	0.01
CAD	200,000	Bank of Nova Scotia, 3.73%, 27/06/2031	142	0.00
CAD	150,000	Bank of Nova Scotia, 3.81%, 15/11/2028	107	0.00
CAD	200,000	Bank of Nova Scotia, 3.84%, 26/09/2030	142	0.00
USD	300,000	Bank of Nova Scotia, 4.25%, 02/02/2030	296	0.01
CAD	200,000	Bank of Nova Scotia, 4.44%, 15/11/2035	144	0.00
USD	150,000	Bank of Nova Scotia, 4.59%, 04/05/2037	145	0.01
CAD	50,000	Bank of Nova Scotia, 4.68%, 01/02/2029	36	0.00
USD	100,000	Bank of Nova Scotia, 4.74%, 10/11/2032	99	0.00
USD	100,000	Bank of Nova Scotia, 4.81%, 02/02/2034	98	0.00
USD	100,000	Bank of Nova Scotia, 4.85%, 01/02/2030	101	0.00
USD	100,000	Bank of Nova Scotia, 5.13%, 14/02/2031	101	0.00
USD	300,000	Bank of Nova Scotia, 5.25%, 12/06/2028	305	0.01
USD	50,000	Bank of Nova Scotia, 5.45%, 01/08/2029	51	0.00
USD	200,000	Bank of Nova Scotia, 5.65%, 01/02/2034	207	0.01
CAD	100,000	Bank of Nova Scotia, 5.68%, 02/08/2033	74	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 2.20%, 29/05/2028	69	0.00
CAD	60,000	Bell Telephone Co. of Canada or Bell Canada, 2.50%, 14/05/2030	41	0.00
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 3.00%, 17/03/2031	69	0.00
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 3.65%, 14/08/2029	71	0.00
CAD	200,000	Bell Telephone Co. of Canada or Bell Canada, 4.30%, 14/03/2033	142	0.00
USD	50,000	Bell Telephone Co. of Canada or Bell Canada, 4.46%, 01/04/2048	41	0.00
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 4.55%, 09/02/2030	73	0.00
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 4.70%, 14/03/2036	71	0.00
CAD	50,000	Bell Telephone Co. of Canada or Bell Canada, 4.70%, 15/11/2036	35	0.00
CAD	50,000	Bell Telephone Co. of Canada or Bell Canada, 4.75%, 29/09/2044	34	0.00
USD	100,000	Bell Telephone Co. of Canada or Bell Canada, 5.10%, 11/05/2033	100	0.00
CAD	200,000	Bell Telephone Co. of Canada or Bell Canada, 5.15%, 24/08/2034	149	0.01
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 5.15%, 09/02/2053	69	0.00
USD	150,000	Bell Telephone Co. of Canada or Bell Canada, 5.20%, 15/02/2034	150	0.01
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 5.25%, 15/03/2029	74	0.00
CAD	200,000	Bell Telephone Co. of Canada or Bell Canada, 5.25%, 14/08/2055	139	0.00
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 5.30%, 03/06/2056	70	0.00
USD	50,000	Bell Telephone Co. of Canada or Bell Canada, 5.45%, 15/11/2036	50	0.00
USD	100,000	Bell Telephone Co. of Canada or Bell Canada, 5.55%, 15/02/2054	94	0.00
CAD	200,000	Bell Telephone Co. of Canada or Bell Canada, 5.60%, 11/08/2053	146	0.01
CAD	100,000	Bell Telephone Co. of Canada or Bell Canada, 5.85%, 10/11/2032	77	0.00
USD	200,000	Brookfield Asset Management Ltd., 4.83%, 15/04/2031	198	0.01
USD	50,000	Brookfield Asset Management Ltd., 5.30%, 15/01/2036	49	0.00
USD	150,000	Brookfield Asset Management Ltd., 6.08%, 15/09/2055	151	0.01
USD	125,000	Brookfield Finance, Inc., 2.72%, 15/04/2031	114	0.00
CAD	450,000	Brookfield Renewable Partners ULC, 3.33%, 13/08/2050	234	0.01
CAD	50,000	Brookfield Renewable Partners ULC, 3.38%, 15/01/2030	35	0.00
CAD	20,000	Brookfield Renewable Partners ULC, 4.25%, 15/01/2029	14	0.00
CAD	50,000	Brookfield Renewable Partners ULC, 4.29%, 05/11/2049	31	0.00
CAD	100,000	Brookfield Renewable Partners ULC, 4.54%, 12/10/2035	71	0.00
CAD	300,000	Brookfield Renewable Partners ULC, 5.29%, 28/10/2033	225	0.01

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	100,000	Brookfield Renewable Partners ULC, 5.32%, 10/01/2054	71	0.00
CAD	200,000	Brookfield Renewable Partners ULC, 5.37%, 10/09/2055	142	0.00
CAD	100,000	Brookfield Renewable Partners ULC, 5.45%, 12/03/2055	71	0.00
CAD	100,000	Brookfield Renewable Partners ULC, 5.88%, 09/11/2032	77	0.00
EUR	100,000	Canadian Imperial Bank of Commerce, 0.01%, 07/10/2026	114	0.00
EUR	200,000	Canadian Imperial Bank of Commerce, 0.01%, 30/04/2029	211	0.01
USD	200,000	Canadian Imperial Bank of Commerce, 1.85%, 19/01/2028	197	0.01
CAD	100,000	Canadian Imperial Bank of Commerce, 2.25%, 07/01/2027	70	0.00
EUR	200,000	Canadian Imperial Bank of Commerce, 2.63%, 01/10/2029	227	0.01
EUR	100,000	Canadian Imperial Bank of Commerce, 2.75%, 15/04/2031	113	0.00
EUR	100,000	Canadian Imperial Bank of Commerce, 3.25%, 16/07/2031	114	0.00
USD	200,000	Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027	199	0.01
USD	100,000	Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032	94	0.00
CAD	100,000	Canadian Imperial Bank of Commerce, 3.65%, 10/12/2028	71	0.00
CAD	500,000	Canadian Imperial Bank of Commerce, 3.65%, 13/01/2032	352	0.01
CAD	100,000	Canadian Imperial Bank of Commerce, 3.70%, 02/04/2030	71	0.00
CAD	100,000	Canadian Imperial Bank of Commerce, 3.80%, 10/12/2030	71	0.00
EUR	100,000	Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029	117	0.00
CAD	150,000	Canadian Imperial Bank of Commerce, 3.90%, 20/06/2031	107	0.00
CAD	200,000	Canadian Imperial Bank of Commerce, 4.15%, 02/04/2035	142	0.00
USD	100,000	Canadian Imperial Bank of Commerce, 4.24%, 08/09/2028	100	0.00
USD	50,000	Canadian Imperial Bank of Commerce, 4.28%, 29/01/2030	49	0.00
USD	50,000	Canadian Imperial Bank of Commerce, 4.58%, 08/09/2031	49	0.00
USD	100,000	Canadian Imperial Bank of Commerce, 4.63%, 11/09/2030	100	0.00
USD	50,000	Canadian Imperial Bank of Commerce, 4.72%, 16/06/2029	50	0.00
USD	350,000	Canadian Imperial Bank of Commerce, 4.86%, 30/03/2029	352	0.01
USD	350,000	Canadian Imperial Bank of Commerce, 4.88%, 14/01/2030	355	0.01
CAD	100,000	Canadian Imperial Bank of Commerce, 5.05%, 07/10/2027	72	0.00
USD	50,000	Canadian Imperial Bank of Commerce, 5.05%, 16/06/2032	50	0.00
USD	100,000	Canadian Imperial Bank of Commerce, 5.26%, 08/04/2029	102	0.00
CAD	100,000	Canadian Imperial Bank of Commerce, 5.33%, 20/01/2033	73	0.00
USD	100,000	Canadian Imperial Bank of Commerce, 5.99%, 03/10/2028	103	0.00
USD	50,000	CGI, Inc., 1.45%, 14/09/2026	50	0.00
USD	50,000	CGI, Inc., 2.30%, 14/09/2031	43	0.00
USD	100,000	CGI, Inc., 4.95%, 14/03/2030	100	0.00
CAD	200,000	Chip Mortgage Trust, 3.97%, 01/09/2050	142	0.00
CAD	100,000	Choice Properties Real Estate Investment Trust, 2.85%, 21/05/2027	70	0.00
CAD	50,000	Choice Properties Real Estate Investment Trust, 5.03%, 28/02/2031	37	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust, 6.00%, 24/06/2032	155	0.01
CAD	100,000	CNH Industrial Capital Canada Ltd., 3.75%, 05/06/2029	71	0.00
CAD	100,000	Cogeco Communications, Inc., 4.74%, 06/02/2035	71	0.00
USD	50,000	Constellation Software, Inc., 5.46%, 16/02/2034	49	0.00
CAD	200,000	Crombie Real Estate Investment Trust, 4.73%, 15/01/2032	144	0.00
CAD	50,000	Daimler Truck Finance Canada, Inc., 2.46%, 15/12/2026	35	0.00
CAD	100,000	Daimler Truck Finance Canada, Inc., 4.54%, 27/09/2029	73	0.00
USD	50,000	Deere Funding Canada Corp., 4.15%, 09/10/2030	49	0.00
CAD	100,000	Dollarama, Inc., 4.58%, 02/04/2036	71	0.00
CAD	50,000	Dollarama, Inc., 5.53%, 26/09/2028	37	0.00
CAD	100,000	Dream Industrial Real Estate Investment Trust, 2.06%, 17/06/2027	70	0.00
CAD	100,000	Dream Industrial Real Estate Investment Trust, 2.54%, 07/12/2026	70	0.00
CAD	100,000	Dream Industrial Real Estate Investment Trust, 4.29%, 03/07/2030	71	0.00
USD	50,000	Element Fleet Management Corp., 4.80%, 29/05/2029	50	0.00
USD	150,000	Element Fleet Management Corp., 6.32%, 04/12/2028	155	0.01
CAD	50,000	EPCOR Utilities, Inc., 2.41%, 30/06/2031	33	0.00
CAD	30,000	EPCOR Utilities, Inc., 3.95%, 26/11/2048	19	0.00
CAD	100,000	EPCOR Utilities, Inc., 4.72%, 02/09/2052	69	0.00
CAD	50,000	EPCOR Utilities, Inc., 5.33%, 03/10/2053	38	0.00
EUR	100,000	Equitable Bank, 2.38%, 28/09/2029	113	0.00
USD	100,000	Fairfax Financial Holdings Ltd., 3.38%, 03/03/2031	94	0.00
CAD	50,000	Fairfax Financial Holdings Ltd., 3.95%, 03/03/2031	36	0.00
CAD	100,000	Fairfax Financial Holdings Ltd., 4.73%, 22/11/2034	72	0.00
USD	150,000	Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	150	0.01
CAD	100,000	Fairfax Financial Holdings Ltd., 5.10%, 16/08/2055	69	0.00
USD	100,000	Fairfax Financial Holdings Ltd., 5.75%, 20/05/2035	102	0.00
USD	100,000	Fairfax Financial Holdings Ltd., 6.00%, 07/12/2033	104	0.00
USD	100,000	Fairfax Financial Holdings Ltd., 6.10%, 15/03/2055	99	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	50,000	Fairfax Financial Holdings Ltd., 6.20%, 08/06/2056	50	0.00
USD	100,000	Fairfax Financial Holdings Ltd., 6.50%, 20/05/2055	104	0.00
CHF	100,000	Federation des Caisses Desjardins du Quebec, 0.62%, 17/06/2032	123	0.00
EUR	100,000	Federation des Caisses Desjardins du Quebec, 2.68%, 29/05/2030	113	0.00
EUR	100,000	Federation des Caisses Desjardins du Quebec, 3.25%, 28/03/2031	113	0.00
CAD	100,000	Federation des Caisses Desjardins du Quebec, 4.26%, 24/01/2035	71	0.00
USD	200,000	Federation des Caisses Desjardins du Quebec, 5.25%, 26/04/2029^	203	0.01
CAD	200,000	Federation des Caisses Desjardins du Quebec, 5.28%, 15/05/2034	147	0.01
CAD	100,000	Federation des Caisses Desjardins du Quebec, 5.47%, 16/08/2028	74	0.00
CAD	200,000	Federation des Caisses Desjardins du Quebec, 5.47%, 17/11/2028	148	0.01
CAD	50,000	First Capital Real Estate Investment Trust, 5.45%, 12/06/2032	38	0.00
CAD	200,000	FortisAlberta, Inc., 3.73%, 18/09/2048	120	0.00
CAD	50,000	FortisAlberta, Inc., 4.86%, 26/05/2053	35	0.00
CAD	50,000	General Motors Financial of Canada Ltd., 3.80%, 07/11/2030	35	0.00
CAD	100,000	Gildan Activewear, Inc., 4.15%, 22/11/2030	71	0.00
CAD	100,000	Gildan Activewear, Inc., 4.36%, 22/11/2029	72	0.00
USD	100,000	Gildan Activewear, Inc., 4.70%, 07/10/2030	98	0.00
USD	50,000	Gildan Activewear, Inc., 5.40%, 07/10/2035	48	0.00
CAD	200,000	Granite REIT Holdings LP, 2.38%, 18/12/2030	133	0.00
CAD	100,000	Granite REIT Holdings LP, 4.35%, 04/10/2031	71	0.00
CAD	200,000	Granite REIT Holdings LP, 6.07%, 12/04/2029	150	0.01
CAD	300,000	Greater Toronto Airports Authority, 2.73%, 03/04/2029	210	0.01
CAD	100,000	Greater Toronto Airports Authority, 2.75%, 17/10/2039	59	0.00
CAD	150,000	Greater Toronto Airports Authority, 3.15%, 05/10/2051	83	0.00
CAD	250,000	Great-West Lifeco, Inc., 2.98%, 08/07/2050	130	0.00
EUR	100,000	Great-West Lifeco, Inc., 4.70%, 16/11/2029	120	0.00
CAD	50,000	Honda Canada Finance, Inc., 1.71%, 28/09/2026	35	0.00
CAD	150,000	Hydro One Ltd., 1.41%, 15/10/2027	104	0.00
CAD	100,000	Hydro One, Inc., 2.16%, 28/02/2030	68	0.00
CAD	20,000	Hydro One, Inc., 2.23%, 17/09/2031	13	0.00
CAD	50,000	Hydro One, Inc., 2.71%, 28/02/2050	25	0.00
CAD	170,000	Hydro One, Inc., 3.10%, 15/09/2051	90	0.00
CAD	350,000	Hydro One, Inc., 3.63%, 25/06/2049	206	0.01
CAD	300,000	Hydro One, Inc., 3.90%, 21/11/2033	213	0.01
CAD	200,000	Hydro One, Inc., 3.94%, 25/08/2032	143	0.00
CAD	200,000	Hydro One, Inc., 4.25%, 04/01/2035	144	0.00
CAD	100,000	Hydro One, Inc., 4.30%, 24/08/2035	72	0.00
CAD	200,000	Hydro One, Inc., 4.39%, 01/03/2034	146	0.01
CAD	200,000	Hydro One, Inc., 4.46%, 27/01/2053	133	0.00
CAD	200,000	Hydro One, Inc., 4.80%, 21/11/2056	140	0.00
CAD	300,000	Hydro One, Inc., 4.85%, 30/11/2054	212	0.01
CAD	100,000	Hydro One, Inc., 4.95%, 25/08/2055	72	0.00
CAD	30,000	Hydro One, Inc., 5.36%, 20/05/2036	23	0.00
CAD	100,000	Hydro Ottawa Capital Corp., 4.37%, 30/01/2035	72	0.00
CAD	30,000	IGM Financial, Inc., 4.17%, 13/07/2048	19	0.00
CAD	100,000	IGM Financial, Inc., 5.00%, 02/06/2056	71	0.00
CAD	50,000	IGM Financial, Inc., 5.43%, 26/05/2053	38	0.00
CAD	10,000	Intact Financial Corp., 2.18%, 18/05/2028	7	0.00
CAD	20,000	Intact Financial Corp., 3.77%, 20/05/2053	12	0.00
CAD	200,000	Intact Financial Corp., 4.64%, 21/03/2060	134	0.00
CAD	100,000	Intact Financial Corp., 4.65%, 16/05/2034	73	0.00
CAD	50,000	Intact Financial Corp., 5.28%, 14/09/2054	37	0.00
USD	150,000	Intact Financial Corp., 5.46%, 22/09/2032	154	0.01
CAD	100,000	Laurentian Bank of Canada, 4.19%, 23/01/2028	71	0.00
CAD	10,000	Loblaw Cos. Ltd., 2.28%, 07/05/2030	7	0.00
CAD	100,000	Loblaw Cos. Ltd., 3.56%, 12/12/2029	71	0.00
CAD	200,000	Loblaw Cos. Ltd., 4.39%, 16/06/2035	143	0.00
CAD	100,000	Loblaw Cos. Ltd., 5.01%, 13/09/2032	75	0.00
CAD	150,000	Loblaw Cos. Ltd., 5.11%, 04/03/2054	108	0.00
CAD	150,000	Lower Mattagami Energy LP, 2.43%, 14/05/2031	101	0.00
CAD	200,000	Manulife Bank of Canada, 1.54%, 14/09/2026	141	0.00
CAD	100,000	Manulife Bank of Canada, 3.32%, 19/02/2030	70	0.00
CAD	100,000	Manulife Bank of Canada, 3.69%, 19/08/2030	71	0.00
CAD	100,000	Manulife Bank of Canada, 3.99%, 22/02/2028	71	0.00
CAD	260,000	Manulife Financial Corp., 2.82%, 13/05/2035	178	0.01
USD	325,000	Manulife Financial Corp., 3.70%, 16/03/2032	308	0.01
CAD	50,000	Manulife Financial Corp., 3.98%, 23/05/2035	35	0.00
CAD	100,000	Manulife Financial Corp., 4.06%, 06/12/2034	71	0.00
USD	50,000	Manulife Financial Corp., 4.99%, 11/12/2035	49	0.00
CAD	50,000	Manulife Financial Corp., 5.05%, 23/02/2034	37	0.00
USD	50,000	Manulife Financial Corp., 5.37%, 04/03/2046	48	0.00
CAD	100,000	Manulife Financial Corp., 5.41%, 10/03/2033	73	0.00
CAD	30,000	Metro, Inc., 3.41%, 28/02/2050	17	0.00
CAD	200,000	Metro, Inc., 3.47%, 25/02/2031	140	0.00
CAD	100,000	Metro, Inc., 4.00%, 27/11/2029	71	0.00
CAD	100,000	Metro, Inc., 4.66%, 07/02/2033	73	0.00
CAD	200,000	National Bank of Canada, 1.82%, 16/12/2027	139	0.00
USD	250,000	National Bank of Canada, 2.90%, 06/04/2027	248	0.01
CAD	50,000	National Bank of Canada, 3.44%, 21/10/2031	35	0.00
EUR	125,000	National Bank of Canada, 3.50%, 25/04/2028	144	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	300,000	National Bank of Canada, 3.54%, 13/01/2031	211	0.01
USD	300,000	National Bank of Canada, 4.17%, 20/01/2029	298	0.01
CAD	100,000	National Bank of Canada, 4.26%, 15/02/2035	71	0.00
USD	250,000	National Bank of Canada, 4.50%, 10/10/2029	249	0.01
CAD	250,000	National Bank of Canada, 5.22%, 14/06/2028	183	0.01
CAD	30,000	NAV Canada, 3.21%, 29/09/2050	17	0.00
CAD	97,761	Northern Courier Pipeline LP, 3.37%, 30/06/2042	65	0.00
USD	50,000	Nutrien Ltd., 2.95%, 13/05/2030	47	0.00
USD	25,000	Nutrien Ltd., 3.95%, 13/05/2050	19	0.00
USD	100,000	Nutrien Ltd., 4.00%, 15/12/2026	100	0.00
USD	150,000	Nutrien Ltd., 4.12%, 15/03/2035	138	0.00
USD	10,000	Nutrien Ltd., 4.90%, 01/06/2043	9	0.00
USD	200,000	Nutrien Ltd., 5.00%, 01/04/2049	178	0.01
USD	150,000	Nutrien Ltd., 5.25%, 15/01/2045	141	0.00
USD	100,000	Nutrien Ltd., 5.40%, 21/06/2034	101	0.00
USD	100,000	Nutrien Ltd., 5.80%, 27/03/2053	99	0.00
USD	50,000	Nutrien Ltd., 5.87%, 01/12/2036	52	0.00
CAD	150,000	OMERS Realty Corp., 5.38%, 14/11/2028	110	0.00
CAD	200,000	Ontario Power Generation, Inc., 3.22%, 08/04/2030	140	0.00
CAD	50,000	Ontario Power Generation, Inc., 3.84%, 22/06/2048	30	0.00
CAD	220,000	Ontario Power Generation, Inc., 4.25%, 18/01/2049	141	0.00
USD	200,000	Ontario Teachers' Cadillac Fairview Properties Trust, 4.12%, 01/02/2029	197	0.01
USD	100,000	Open Text Corp., 6.90%, 01/12/2027	102	0.00
CAD	100,000	Primaris Real Estate Investment Trust, 4.47%, 01/03/2031	72	0.00
USD	150,000	Rio Tinto Alcan, Inc., 5.75%, 01/06/2035	157	0.01
CAD	200,000	RioCan Real Estate Investment Trust, 2.36%, 10/03/2027	140	0.00
CAD	100,000	RioCan Real Estate Investment Trust, 2.83%, 08/11/2028	69	0.00
CAD	200,000	RioCan Real Estate Investment Trust, 4.62%, 03/10/2031	144	0.00
CAD	100,000	RioCan Real Estate Investment Trust, 5.96%, 01/10/2029	75	0.00
USD	100,000	Rogers Communications, Inc., 3.20%, 15/03/2027	99	0.00
CAD	70,000	Rogers Communications, Inc., 3.25%, 01/05/2029	49	0.00
USD	120,000	Rogers Communications, Inc., 3.70%, 15/11/2049	87	0.00
CAD	100,000	Rogers Communications, Inc., 3.75%, 15/04/2029	71	0.00
USD	400,000	Rogers Communications, Inc., 3.80%, 15/03/2032	373	0.01
CAD	50,000	Rogers Communications, Inc., 4.25%, 15/04/2032	36	0.00
USD	100,000	Rogers Communications, Inc., 4.30%, 15/02/2048	79	0.00
CAD	200,000	Rogers Communications, Inc., 4.40%, 02/11/2028	144	0.00
USD	150,000	Rogers Communications, Inc., 4.50%, 15/03/2042	127	0.00
USD	50,000	Rogers Communications, Inc., 4.50%, 15/03/2043	42	0.00
USD	50,000	Rogers Communications, Inc., 4.55%, 15/03/2052	40	0.00
USD	50,000	Rogers Communications, Inc., 5.00%, 15/03/2044	44	0.00
CAD	200,000	Rogers Communications, Inc., 5.25%, 15/04/2052	140	0.00
USD	150,000	Rogers Communications, Inc., 5.30%, 15/02/2034	149	0.01
CAD	150,000	Rogers Communications, Inc., 5.70%, 21/09/2028	111	0.00
CAD	250,000	Rogers Communications, Inc., 5.80%, 21/09/2030	190	0.01
CAD	400,000	Rogers Communications, Inc., 5.90%, 21/09/2033	310	0.01
CAD	40,000	Rogers Communications, Inc., 6.56%, 22/03/2041	32	0.00
CAD	200,000	Rogers Communications, Inc., 6.75%, 09/11/2039	165	0.01
USD	50,000	Rogers Communications, Inc., 7.50%, 15/08/2038	57	0.00
EUR	100,000	Royal Bank of Canada, 0.01%, 05/10/2028	107	0.00
USD	200,000	Royal Bank of Canada, 1.05%, 14/09/2026	199	0.01
USD	800,000	Royal Bank of Canada, 1.15%, 14/07/2026^	799	0.02
CAD	200,000	Royal Bank of Canada, 1.67%, 28/01/2033	138	0.00
CAD	130,000	Royal Bank of Canada, 1.83%, 31/07/2028	90	0.00
EUR	100,000	Royal Bank of Canada, 2.13%, 26/04/2029	112	0.00
USD	150,000	Royal Bank of Canada, 2.30%, 03/11/2031	134	0.00
CAD	100,000	Royal Bank of Canada, 2.33%, 28/01/2027	70	0.00
USD	200,000	Royal Bank of Canada, 2.60%, 24/03/2027	198	0.01
EUR	200,000	Royal Bank of Canada, 2.75%, 04/02/2030^	227	0.01
EUR	200,000	Royal Bank of Canada, 3.13%, 27/09/2031^	227	0.01
EUR	100,000	Royal Bank of Canada, 3.13%, 03/02/2032	113	0.00
EUR	350,000	Royal Bank of Canada, 3.50%, 25/07/2028	406	0.01
CAD	200,000	Royal Bank of Canada, 3.57%, 09/12/2031	141	0.00
CAD	200,000	Royal Bank of Canada, 3.83%, 27/03/2030	142	0.00
USD	100,000	Royal Bank of Canada, 3.99%, 03/11/2028	99	0.00
CAD	200,000	Royal Bank of Canada, 3.99%, 22/07/2031	143	0.00
CAD	100,000	Royal Bank of Canada, 4.00%, 17/10/2030	71	0.00
CAD	100,000	Royal Bank of Canada, 4.14%, 05/05/2036	71	0.00
USD	100,000	Royal Bank of Canada, 4.24%, 03/08/2027	100	0.00
CAD	100,000	Royal Bank of Canada, 4.28%, 04/02/2035	72	0.00
USD	150,000	Royal Bank of Canada, 4.30%, 03/11/2031	147	0.01
EUR	100,000	Royal Bank of Canada, 4.37%, 02/10/2030	120	0.00
CAD	300,000	Royal Bank of Canada, 4.37%, 01/05/2037	213	0.01
USD	250,000	Royal Bank of Canada, 4.40%, 17/04/2030	248	0.01
CAD	200,000	Royal Bank of Canada, 4.46%, 17/10/2035	145	0.00
USD	150,000	Royal Bank of Canada, 4.50%, 06/08/2029	149	0.01
USD	300,000	Royal Bank of Canada, 4.52%, 18/10/2028	300	0.01
CAD	200,000	Royal Bank of Canada, 4.61%, 26/07/2027	143	0.00
CAD	100,000	Royal Bank of Canada, 4.63%, 01/05/2028	72	0.00
CAD	100,000	Royal Bank of Canada, 4.64%, 17/01/2028	72	0.00
USD	50,000	Royal Bank of Canada, 4.95%, 01/02/2029	51	0.00
USD	100,000	Royal Bank of Canada, 4.97%, 02/08/2030	101	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	200,000	Royal Bank of Canada, 4.97%, 02/05/2031	201	0.01
USD	150,000	Royal Bank of Canada, 5.00%, 01/02/2033	151	0.01
USD	150,000	Royal Bank of Canada, 5.00%, 02/05/2033	151	0.01
CAD	100,000	Royal Bank of Canada, 5.01%, 01/02/2033	72	0.00
GBP	100,000	Royal Bank of Canada, 5.10%, 10/10/2031^	134	0.00
CAD	200,000	Royal Bank of Canada, 5.10%, 03/04/2034	146	0.01
USD	150,000	Royal Bank of Canada, 5.15%, 04/02/2031	152	0.01
USD	150,000	Royal Bank of Canada, 5.15%, 01/02/2034	153	0.01
USD	50,000	Royal Bank of Canada, 5.20%, 01/08/2028	51	0.00
CAD	100,000	Royal Bank of Canada, 5.23%, 24/06/2030	75	0.00
USD	150,000	Royal Bank of Canada, 6.00%, 01/11/2027	153	0.01
CAD	100,000	Sagen MI Canada, Inc., 3.26%, 05/03/2031	68	0.00
CAD	100,000	SmartCentres Real Estate Investment Trust, 4.74%, 05/08/2031	72	0.00
CAD	200,000	SmartCentres Real Estate Investment Trust, 5.16%, 01/08/2030	147	0.01
USD	200,000	St. Mary's Cement, Inc., 5.75%, 02/04/2034^	205	0.01
CAD	100,000	Stella-Jones, Inc., 4.31%, 01/10/2031	71	0.00
CAD	100,000	Sun Life Financial, Inc., 2.80%, 21/11/2033	69	0.00
CAD	100,000	Sun Life Financial, Inc., 3.15%, 18/11/2036	68	0.00
CAD	200,000	Sun Life Financial, Inc., 4.14%, 13/09/2037	141	0.00
CAD	100,000	Sun Life Financial, Inc., 4.21%, 22/06/2038	71	0.00
CAD	200,000	Sun Life Financial, Inc., 4.56%, 03/12/2040	142	0.00
CAD	50,000	Sun Life Financial, Inc., 5.12%, 15/05/2036	37	0.00
CAD	100,000	TELUS Corp., 2.05%, 07/10/2030	67	0.00
USD	75,000	TELUS Corp., 2.80%, 16/02/2027	74	0.00
CAD	90,000	TELUS Corp., 2.85%, 13/11/2031	61	0.00
CAD	50,000	TELUS Corp., 3.30%, 02/05/2029	35	0.00
USD	50,000	TELUS Corp., 3.40%, 13/05/2032	45	0.00
USD	50,000	TELUS Corp., 4.30%, 15/06/2049	40	0.00
CAD	200,000	TELUS Corp., 4.65%, 13/08/2031	146	0.01
CAD	300,000	TELUS Corp., 4.70%, 06/03/2048	197	0.01
CAD	150,000	TELUS Corp., 4.85%, 05/04/2044	102	0.00
CAD	50,000	TELUS Corp., 4.95%, 18/02/2031	37	0.00
CAD	100,000	TELUS Corp., 4.95%, 28/03/2033	74	0.00
CAD	100,000	TELUS Corp., 5.25%, 15/11/2032	75	0.00
CAD	200,000	TELUS Corp., 5.65%, 13/09/2052	147	0.01
CAD	50,000	TMX Group Ltd., 4.84%, 18/02/2032	37	0.00
CAD	50,000	TMX Group Ltd., 4.97%, 16/02/2034	37	0.00
CAD	50,000	Toronto Hydro Corp., 2.47%, 20/10/2031	34	0.00
CAD	100,000	Toronto Hydro Corp., 3.99%, 26/09/2034	71	0.00
CAD	50,000	Toronto Hydro Corp., 4.61%, 14/06/2033	37	0.00
CAD	100,000	Toronto Hydro Corp., 5.13%, 12/10/2028	73	0.00
CAD	20,000	Toronto Hydro Corp., 5.54%, 21/05/2040	15	0.00
EUR	250,000	Toronto-Dominion Bank, 0.86%, 24/03/2027	282	0.01
CAD	100,000	Toronto-Dominion Bank, 1.90%, 11/09/2028	69	0.00
EUR	100,000	Toronto-Dominion Bank, 1.95%, 08/04/2030	109	0.00
USD	150,000	Toronto-Dominion Bank, 2.00%, 10/09/2031	133	0.00
CAD	50,000	Toronto-Dominion Bank, 2.26%, 07/01/2027	35	0.00
USD	200,000	Toronto-Dominion Bank, 2.45%, 12/01/2032	177	0.01
USD	275,000	Toronto-Dominion Bank, 2.80%, 10/03/2027	272	0.01
EUR	200,000	Toronto-Dominion Bank, 2.86%, 15/04/2031	227	0.01
GBP	100,000	Toronto-Dominion Bank, 2.88%, 05/04/2027	131	0.00
EUR	100,000	Toronto-Dominion Bank, 2.97%, 09/09/2032	114	0.00
EUR	200,000	Toronto-Dominion Bank, 3.19%, 16/02/2029	231	0.01
EUR	200,000	Toronto-Dominion Bank, 3.25%, 16/02/2034	230	0.01
EUR	100,000	Toronto-Dominion Bank, 3.36%, 22/09/2032	113	0.00
EUR	100,000	Toronto-Dominion Bank, 3.56%, 16/04/2031	115	0.00
CAD	100,000	Toronto-Dominion Bank, 3.61%, 10/09/2031	70	0.00
CAD	300,000	Toronto-Dominion Bank, 3.69%, 09/01/2032	211	0.01
EUR	100,000	Toronto-Dominion Bank, 3.72%, 13/03/2030	118	0.00
CAD	50,000	Toronto-Dominion Bank, 3.84%, 29/05/2031	36	0.00
CAD	200,000	Toronto-Dominion Bank, 3.86%, 07/04/2032	142	0.00
USD	100,000	Toronto-Dominion Bank, 3.91%, 13/01/2028	99	0.00
CAD	100,000	Toronto-Dominion Bank, 4.00%, 31/10/2030	71	0.00
EUR	100,000	Toronto-Dominion Bank, 4.03%, 23/01/2036	115	0.00
CAD	400,000	Toronto-Dominion Bank, 4.13%, 09/01/2033	286	0.01
CAD	200,000	Toronto-Dominion Bank, 4.21%, 16/06/2036	142	0.00
USD	150,000	Toronto-Dominion Bank, 4.36%, 23/04/2029	149	0.01
USD	50,000	Toronto-Dominion Bank, 4.41%, 13/01/2031	49	0.00
CAD	100,000	Toronto-Dominion Bank, 4.42%, 31/10/2035	72	0.00
USD	150,000	Toronto-Dominion Bank, 4.46%, 08/06/2032	147	0.01
CAD	50,000	Toronto-Dominion Bank, 4.68%, 08/01/2029	36	0.00
USD	200,000	Toronto-Dominion Bank, 4.69%, 15/09/2027	201	0.01
USD	100,000	Toronto-Dominion Bank, 4.78%, 17/12/2029	101	0.00
USD	200,000	Toronto-Dominion Bank, 4.81%, 16/07/2027	201	0.01
USD	100,000	Toronto-Dominion Bank, 4.81%, 03/06/2030	100	0.00
USD	150,000	Toronto-Dominion Bank, 4.93%, 15/10/2035	147	0.01
USD	200,000	Toronto-Dominion Bank, 4.99%, 05/04/2029	202	0.01
USD	600,000	Toronto-Dominion Bank, 5.14%, 13/09/2029	610	0.01
USD	250,000	Toronto-Dominion Bank, 5.16%, 10/01/2028	253	0.01

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	200,000	Toronto-Dominion Bank, 5.18%, 09/04/2034	147	0.01
USD	150,000	Toronto-Dominion Bank, 5.30%, 30/01/2032	153	0.01
CAD	100,000	Toronto-Dominion Bank, 5.38%, 21/10/2027	72	0.00
CAD	300,000	Toronto-Dominion Bank, 5.49%, 08/09/2028	221	0.01
CAD	200,000	Toyota Credit Canada, Inc., 4.44%, 27/06/2029	145	0.01
USD	50,000	Waste Connections, Inc., 2.60%, 01/02/2030	47	0.00
USD	20,000	Waste Connections, Inc., 2.95%, 15/01/2052	13	0.00
USD	100,000	Waste Connections, Inc., 3.05%, 01/04/2050	67	0.00
USD	200,000	Waste Connections, Inc., 3.20%, 01/06/2032	184	0.01
USD	100,000	Waste Connections, Inc., 3.50%, 01/05/2029	97	0.00
USD	150,000	Waste Connections, Inc., 4.20%, 15/01/2033	144	0.00
CAD	100,000	WSP Global, Inc., 4.00%, 22/01/2032	70	0.00
CAD	50,000	WSP Global, Inc., 4.12%, 12/09/2029	36	0.00
CAD	100,000	WSP Global, Inc., 4.59%, 22/01/2036	70	0.00
CAD	100,000	WSP Global, Inc., 4.75%, 12/09/2034	72	0.00
USD	100,000	WSP Global, Inc., 5.04%, 18/09/2031	99	0.00
USD	50,000	Yamana Gold, Inc., 2.63%, 15/08/2031	45	0.00
		Total Canada	**49,430**	**1.04**
		Cayman Islands (30 June 2025: 0.21%)		
USD	400,000	Adib Sukuk Co. II Ltd., 5.69%, 15/11/2028	407	0.01
USD	400,000	Aldar Investment Properties Sukuk Ltd., 5.25%, 25/03/2035^	394	0.01
USD	200,000	Aldar Investment Properties Sukuk Ltd., 5.50%, 16/05/2034	200	0.01
USD	200,000	Alibaba Group Holding Ltd., 3.15%, 09/02/2051	134	0.00
USD	200,000	Alibaba Group Holding Ltd., 3.25%, 09/02/2061	127	0.00
USD	200,000	Alibaba Group Holding Ltd., 4.20%, 06/12/2047^	164	0.00
USD	200,000	Alibaba Group Holding Ltd., 4.88%, 26/05/2030	203	0.01
USD	200,000	Alibaba Group Holding Ltd., 5.62%, 26/11/2054^	199	0.00
USD	150,000	AS Mileage Plan IP Ltd., 5.02%, 20/10/2029	149	0.00
USD	200,000	AS Mileage Plan IP Ltd., 5.31%, 20/10/2031	198	0.00
USD	200,000	Baidu, Inc., 2.38%, 23/08/2031^	180	0.00
USD	200,000	Baidu, Inc., 3.63%, 06/07/2027	198	0.00
USD	200,000	BSF Sukuk Co. Ltd., 4.75%, 31/05/2028	199	0.01
USD	200,000	BSF Sukuk Co. Ltd., 5.00%, 25/01/2029	200	0.01
USD	200,000	China Overseas Finance Cayman VI Ltd., 6.45%, 11/06/2034	214	0.01
USD	200,000	China Overseas Finance Cayman VIII Ltd., 3.45%, 15/07/2029	192	0.00
USD	200,000	DIB Sukuk Ltd., 4.80%, 16/08/2028	200	0.01
USD	200,000	DIB Sukuk Ltd., 5.24%, 04/03/2029	202	0.01
Corporate debt instruments (continued)				
		Cayman Islands (continued)		
USD	600,000	DP World Crescent Ltd., 5.50%, 13/09/2033	602	0.01
USD	200,000	EI Sukuk Co. Ltd., 5.06%, 25/03/2030	201	0.01
USD	200,000	Emaar Sukuk Ltd., 3.88%, 17/09/2029	193	0.00
USD	200,000	Fab Sukuk Co. Ltd., 4.78%, 23/01/2029	199	0.00
EUR	175,000	Gaci First Investment Co., 2.75%, 14/10/2028	197	0.00
EUR	400,000	Gaci First Investment Co., 3.38%, 14/10/2032	447	0.01
USD	500,000	Gaci First Investment Co., 4.75%, 14/02/2030	495	0.01
USD	750,000	Gaci First Investment Co., 4.87%, 14/02/2035	728	0.02
USD	200,000	Gaci First Investment Co., 5.00%, 13/10/2027	200	0.01
USD	400,000	Gaci First Investment Co., 5.12%, 14/02/2053	345	0.01
USD	200,000	Gaci First Investment Co., 5.25%, 13/10/2032^	200	0.01
USD	200,000	Gaci First Investment Co., 5.37%, 13/10/2122	169	0.00
USD	200,000	KFH Sukuk Co., 4.56%, 13/01/2031	196	0.00
USD	200,000	KFH Sukuk Co., 5.38%, 14/01/2030	202	0.01
USD	300,000	Kuaishou Technology, 4.13%, 22/01/2031^	295	0.01
USD	200,000	Link Finance Cayman Ltd., 2.75%, 19/01/2032	181	0.00
USD	200,000	Ma'aden Sukuk Ltd., 5.50%, 13/02/2035	202	0.01
USD	200,000	MAF Sukuk Ltd., 3.93%, 28/02/2030	191	0.00
USD	200,000	MAF Sukuk Ltd., 4.64%, 14/05/2029	196	0.00
USD	200,000	MAF Sukuk Ltd., 5.00%, 01/06/2033	195	0.00
USD	200,000	Meituan, 3.05%, 28/10/2030^	185	0.00
USD	200,000	MTR Corp. CI Ltd., 5.62%#	206	0.01
USD	200,000	QIB Sukuk Ltd., 4.40%, 05/03/2031	195	0.00
USD	200,000	QIB Sukuk Ltd., 4.49%, 17/09/2029	198	0.00
EUR	400,000	QNB Finance Ltd., 3.00%, 30/09/2030	446	0.01
USD	200,000	QNB Finance Ltd., 4.87%, 30/01/2029^	200	0.01
USD	200,000	Saudi Electricity Global Sukuk Co. 3, 5.50%, 08/04/2044	198	0.00
USD	200,000	Saudi Electricity Global Sukuk Co. 4, 4.72%, 27/09/2028	199	0.01
USD	400,000	Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030	361	0.01
USD	200,000	Saudi Electricity Sukuk Programme Co., 4.52%, 22/01/2032	195	0.00
USD	200,000	Saudi Electricity Sukuk Programme Co., 4.63%, 11/04/2033^	195	0.00
USD	600,000	Saudi Electricity Sukuk Programme Co., 5.49%, 18/02/2035	611	0.01
USD	200,000	SNB Sukuk Ltd., 5.13%, 27/02/2029	201	0.01
USD	200,000	SNB Sukuk Ltd., 5.94%, 18/07/2036	202	0.01
USD	200,000	STC Sukuk Co. Ltd., 3.89%, 13/05/2029	194	0.00
USD	200,000	Sun Hung Kai Properties Capital Market Ltd., 2.88%, 21/01/2030^	189	0.00
USD	200,000	Tencent Holdings Ltd., 3.29%, 03/06/2060^	129	0.00
USD	200,000	Tencent Holdings Ltd., 3.68%, 22/04/2041	168	0.00
USD	200,000	Tencent Holdings Ltd., 3.84%, 22/04/2051^	152	0.00
USD	200,000	Tencent Holdings Ltd., 3.94%, 22/04/2061	148	0.00
		Total Cayman Islands	**13,966**	**0.29**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Chile (30 June 2025: 0.06%)		
USD	200,000	AES Andes SA, 6.30%, 15/03/2029	204	0.01
USD	200,000	Cencosud SA, 5.95%, 28/05/2031	206	0.01
USD	200,000	Colbun SA, 3.15%, 19/01/2032	180	0.00
USD	200,000	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030	188	0.00
USD	200,000	Corp. Nacional del Cobre de Chile, 3.15%, 15/01/2051	127	0.00
USD	200,000	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	139	0.00
USD	200,000	Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049^	156	0.00
USD	200,000	Corp. Nacional del Cobre de Chile, 5.53%, 30/01/2037	197	0.00
USD	200,000	Corp. Nacional del Cobre de Chile, 5.63%, 18/10/2043^	190	0.00
USD	200,000	Corp. Nacional del Cobre de Chile, 6.33%, 13/01/2035	210	0.01
USD	200,000	Corp. Nacional del Cobre de Chile, 6.44%, 26/01/2036	212	0.01
USD	25,000	Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061	17	0.00
USD	200,000	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	169	0.00
USD	150,000	Enel Chile SA, 4.88%, 12/06/2028	151	0.00
USD	200,000	Engie Energia Chile SA, 6.37%, 17/04/2034	209	0.01
USD	200,000	Interchile SA, 4.50%, 30/06/2056	168	0.00
USD	200,000	Inversiones CMPC SA, 6.12%, 23/06/2033	198	0.01
USD	200,000	Inversiones CMPC SA, 6.12%, 26/02/2034^	198	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA, 4.25%, 22/01/2050	158	0.00
		Total Chile	**3,277**	**0.07**
		Croatia (30 June 2025: 0.01%)		
EUR	100,000	Erste & Steiermaerkische Banka DD, 0.75%, 06/07/2028^	111	0.00
EUR	100,000	Erste & Steiermaerkische Banka DD, 4.88%, 31/01/2029	117	0.01
		Total Croatia	**228**	**0.01**
		Cyprus (30 June 2025: 0.01%)		
EUR	100,000	Bank of Cyprus PCL, 5.00%, 02/05/2029	117	0.00
EUR	100,000	Bank of Cyprus PCL, 7.38%, 25/07/2028	119	0.01
		Total Cyprus	**236**	**0.01**
		Czech Republic (30 June 2025: 0.02%)		
EUR	100,000	Ceska sporitelna AS, 0.50%, 13/09/2028	111	0.00
EUR	100,000	Ceska sporitelna AS, 3.74%, 09/09/2032	114	0.00
EUR	100,000	Ceska sporitelna AS, 4.82%, 15/01/2030	118	0.01
EUR	300,000	Ceske Drahy AS, 5.62%, 12/10/2027	352	0.01
EUR	100,000	Raiffeisenbank AS, 4.96%, 05/06/2030^	118	0.00
EUR	100,000	UniCredit Bank Czech Republic & Slovakia AS, 2.63%, 03/03/2030	113	0.00
EUR	100,000	UniCredit Bank Czech Republic & Slovakia AS, 2.88%, 25/03/2029	114	0.00
		Total Czech Republic	**1,040**	**0.02**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Denmark (30 June 2025: 0.19%)		
EUR	200,000	AL Sydbank, 3.00%, 11/12/2029	227	0.01
EUR	200,000	AL Sydbank, 3.63%, 29/05/2031	230	0.01
EUR	100,000	AP Moller - Maersk AS, 0.75%, 25/11/2031	100	0.00
EUR	200,000	AP Moller - Maersk AS, 3.50%, 17/09/2034^	225	0.00
EUR	200,000	AP Moller - Maersk AS, 3.75%, 05/03/2032^	232	0.01
EUR	125,000	AP Moller - Maersk AS, 4.12%, 05/03/2036	146	0.00
USD	150,000	AP Moller - Maersk AS, 4.50%, 20/06/2029	150	0.00
USD	300,000	AP Moller - Maersk AS, 5.87%, 14/09/2033	313	0.01
EUR	100,000	Danske Bank AS, 0.75%, 09/06/2029	109	0.00
EUR	100,000	Danske Bank AS, 3.13%, 06/06/2031^	115	0.00
EUR	200,000	Danske Bank AS, 3.38%, 02/12/2033	226	0.01
EUR	200,000	Danske Bank AS, 3.50%, 26/05/2033	229	0.01
EUR	300,000	Danske Bank AS, 3.50%, 19/11/2035	341	0.01
EUR	200,000	Danske Bank AS, 3.75%, 19/11/2036	228	0.01
EUR	200,000	Danske Bank AS, 3.75%, 03/03/2038^	226	0.00
EUR	275,000	Danske Bank AS, 4.12%, 10/01/2031	324	0.01
EUR	100,000	Danske Bank AS, 4.50%, 09/11/2028	117	0.00
USD	200,000	Danske Bank AS, 4.61%, 02/10/2030	199	0.00
EUR	150,000	Danske Bank AS, 4.75%, 21/06/2030	179	0.00
EUR	200,000	DSB, 3.13%, 04/09/2034	226	0.01
EUR	300,000	DSB, 3.63%, 22/04/2036	348	0.01
EUR	100,000	H Lundbeck AS, 3.38%, 02/06/2029^	115	0.00
EUR	100,000	ISS Global AS, 1.50%, 31/08/2027	112	0.00
EUR	200,000	Jyske Bank AS, 3.62%, 29/04/2031	230	0.01
EUR	150,000	Jyske Bank AS, 4.12%, 06/09/2030	175	0.00
EUR	225,000	Jyske Bank AS, 4.87%, 10/11/2029	266	0.01
EUR	100,000	Jyske Realkredit AS, 3.00%, 01/04/2031	115	0.00
EUR	150,000	Nykredit Realkredit AS, 0.38%, 17/01/2028	165	0.00
DKK	5,000,000	Nykredit Realkredit AS, 1.00%, 01/07/2026	765	0.02
EUR	150,000	Nykredit Realkredit AS, 3.38%, 10/01/2030^	172	0.00
EUR	100,000	Nykredit Realkredit AS, 3.50%, 12/01/2033	113	0.00
EUR	100,000	Nykredit Realkredit AS, 4.00%, 17/07/2028	116	0.00
EUR	200,000	Orsted AS, 1.50%, 26/11/2029	215	0.00
GBP	200,000	Orsted AS, 2.13%, 17/05/2027	259	0.01
EUR	200,000	Orsted AS, 2.25%, 14/06/2028	225	0.00
EUR	150,000	Orsted AS, 2.88%, 14/06/2033^	162	0.00
EUR	650,000	Orsted AS, 3.25%, 13/09/2031	733	0.02
EUR	200,000	Orsted AS, 4.12%, 01/03/2035	231	0.01
GBP	160,000	Orsted AS, 5.12%, 13/09/2034	202	0.00
GBP	100,000	Orsted AS, 5.37%, 13/09/2042^	117	0.00
GBP	100,000	Orsted AS, 5.75%, 09/04/2040	124	0.00
		Total Denmark	**9,102**	**0.19**
		Finland (30 June 2025: 0.18%)		
EUR	100,000	Aktia Bank OYJ, 2.63%, 09/09/2030	113	0.00
EUR	100,000	Balder Finland OYJ, 2.00%, 18/01/2031	106	0.00
EUR	100,000	Danske Kiinnitysluottopankki OYJ, 0.01%, 24/11/2026	113	0.00
EUR	200,000	Danske Kiinnitysluottopankki OYJ, 2.25%, 17/07/2028	226	0.01
EUR	300,000	Danske Kiinnitysluottopankki OYJ, 2.50%, 24/09/2029	340	0.01
EUR	100,000	Danske Kiinnitysluottopankki OYJ, 2.75%, 17/11/2032	113	0.00
EUR	200,000	Fingrid OYJ, 2.75%, 04/12/2029	226	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Finland (continued)		
EUR	100,000	Fingrid OYJ, 3.25%, 20/03/2034^	113	0.00
EUR	100,000	Finnvera OYJ, 0.00%, 15/09/2027	111	0.00
EUR	100,000	Huhtamaki OYJ, 5.12%, 24/11/2028	118	0.00
EUR	200,000	Lumo Kodit OYJ, 0.88%, 28/05/2029^	212	0.01
EUR	100,000	Lumo Kodit OYJ, 3.87%, 12/03/2032^	113	0.00
EUR	100,000	Metso OYJ, 4.37%, 22/11/2030	118	0.00
EUR	100,000	Nokia OYJ, 3.62%, 05/06/2032	114	0.00
USD	100,000	Nokia OYJ, 6.62%, 15/05/2039	106	0.00
EUR	200,000	Nordea Bank Abp, 0.50%, 02/11/2028	216	0.01
EUR	100,000	Nordea Bank Abp, 0.50%, 19/03/2031	101	0.00
EUR	100,000	Nordea Bank Abp, 1.13%, 27/09/2027	112	0.00
USD	200,000	Nordea Bank Abp, 1.50%, 30/09/2026	199	0.01
EUR	100,000	Nordea Bank Abp, 3.00%, 28/10/2031	113	0.00
EUR	100,000	Nordea Bank Abp, 3.25%, 29/04/2031	115	0.00
EUR	125,000	Nordea Bank Abp, 3.25%, 19/11/2035	141	0.00
EUR	100,000	Nordea Bank Abp, 3.50%, 17/09/2035^	114	0.00
EUR	290,000	Nordea Bank Abp, 3.62%, 15/03/2034	335	0.01
EUR	200,000	Nordea Bank Abp, 4.12%, 29/05/2035	233	0.01
EUR	100,000	Nordea Bank Abp, 4.87%, 23/02/2034	118	0.00
EUR	250,000	Nordea Kiinnitysluottopankki Oyj, 2.87%, 03/04/2029	286	0.01
EUR	100,000	Nordea Kiinnitysluottopankki OYJ, 0.13%, 18/06/2027	112	0.00
EUR	500,000	Nordea Kiinnitysluottopankki OYJ, 1.00%, 30/03/2029	545	0.01
EUR	400,000	Nordea Kiinnitysluottopankki OYJ, 2.38%, 04/04/2028	454	0.01
EUR	100,000	Nordea Kiinnitysluottopankki OYJ, 2.63%, 25/11/2030	113	0.00
EUR	200,000	Nordea Kiinnitysluottopankki OYJ, 2.87%, 10/06/2030^	229	0.01
EUR	400,000	Nordea Kiinnitysluottopankki OYJ, 3.00%, 20/02/2030	460	0.01
EUR	100,000	Nordea Kiinnitysluottopankki OYJ, 3.00%, 31/01/2031	115	0.00
EUR	100,000	Nordea Kiinnitysluottopankki OYJ, 3.00%, 12/04/2034	114	0.00
EUR	200,000	Nordea Kiinnitysluottopankki OYJ, 3.00%, 28/08/2035	225	0.01
EUR	125,000	Nordea Kiinnitysluottopankki OYJ, 3.62%, 26/10/2029	146	0.01
EUR	100,000	OP Corporate Bank PLC, 0.38%, 16/06/2028	109	0.00
EUR	350,000	OP Corporate Bank PLC, 0.63%, 27/07/2027	391	0.01
EUR	100,000	OP Corporate Bank PLC, 0.75%, 24/03/2031	102	0.00
EUR	100,000	OP Mortgage Bank, 0.01%, 19/11/2030	101	0.00
EUR	300,000	OP Mortgage Bank, 0.05%, 25/03/2031	299	0.01
EUR	550,000	OP Mortgage Bank, 1.00%, 05/10/2027	616	0.01
EUR	100,000	OP Mortgage Bank, 2.75%, 25/01/2030	114	0.00
EUR	100,000	OP Mortgage Bank, 3.12%, 20/10/2028^	115	0.00
EUR	100,000	SATO OYJ, 1.38%, 24/02/2028	111	0.00
EUR	200,000	Stora Enso OYJ, 0.63%, 02/12/2030^	219	0.01
EUR	100,000	Stora Enso OYJ, 2.50%, 21/03/2028^	113	0.00
EUR	300,000	UPM-Kymmene OYJ, 0.13%, 19/11/2028	320	0.01
EUR	100,000	UPM-Kymmene OYJ, 2.25%, 23/05/2029	112	0.00
		Total Finland	**9,560**	**0.20**
Corporate debt instruments (continued)				
		France (30 June 2025: 1.62%)		
EUR	200,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033^	259	0.01
EUR	100,000	Abertis France SAS, 1.48%, 18/01/2031	105	0.00
EUR	100,000	Abertis France SAS, 2.50%, 04/05/2027	114	0.00
EUR	100,000	Aeroports de Paris SA, 1.00%, 13/12/2027	111	0.00
EUR	200,000	Aeroports de Paris SA, 1.00%, 05/01/2029	217	0.01
EUR	100,000	Aeroports de Paris SA, 1.13%, 18/06/2034	94	0.00
EUR	100,000	Aeroports de Paris SA, 2.13%, 11/10/2038	93	0.00
EUR	100,000	Aeroports de Paris SA, 2.75%, 05/06/2028	114	0.00
EUR	100,000	Aeroports de Paris SA, 2.75%, 02/04/2030	113	0.00
EUR	100,000	Air Liquide Finance SA, 0.38%, 27/05/2031	100	0.00
USD	200,000	Air Liquide Finance SA, 2.50%, 27/09/2026	199	0.01
EUR	100,000	Air Liquide Finance SA, 3.00%, 05/05/2033	112	0.00
EUR	100,000	Air Liquide Finance SA, 3.37%, 29/05/2034	114	0.00
EUR	100,000	Alstom SA, 0.00%, 11/01/2029	105	0.00
EUR	100,000	APRR SA, 0.00%, 19/06/2028	108	0.00
EUR	100,000	APRR SA, 0.13%, 18/01/2029	106	0.00
EUR	200,000	APRR SA, 1.88%, 06/01/2031^	216	0.01
EUR	100,000	APRR SA, 3.13%, 20/01/2032	113	0.00
EUR	200,000	ARGAN SA, 3.78%, 30/10/2029	230	0.01
EUR	100,000	Arkea Home Loans SFH SA, 3.00%, 04/10/2028	115	0.00
EUR	200,000	Arkea Home Loans SFH SA, 3.07%, 07/02/2034^	226	0.01
EUR	400,000	Arkea Home Loans SFH SA, 3.25%, 01/08/2033^	458	0.01
EUR	200,000	Arkea Public Sector SCF SA, 0.13%, 15/01/2030	207	0.01
EUR	100,000	Arkea Public Sector SCF SA, 0.88%, 31/03/2028	110	0.00
EUR	100,000	Arkea Public Sector SCF SA, 3.11%, 28/02/2029	115	0.00
EUR	100,000	Arkea Public Sector SCF SA, 3.23%, 02/07/2035	113	0.00
EUR	100,000	Arkema SA, 0.75%, 03/12/2029^	106	0.00
EUR	200,000	Arkema SA, 3.50%, 09/09/2033	225	0.01
EUR	500,000	AXA SA, 1.38%, 07/10/2041	514	0.01
EUR	100,000	AXA SA, 4.25%, 10/03/2043	117	0.00
EUR	125,000	AXA SA, 4.37%, 24/07/2055	145	0.01
EUR	100,000	AXA SA, 5.50%, 11/07/2043	124	0.00
EUR	100,000	Ayvens SA, 3.00%, 18/04/2030	113	0.00
EUR	200,000	Ayvens SA, 3.37%, 16/04/2029	230	0.01
EUR	200,000	Ayvens SA, 4.00%, 05/07/2027	231	0.01
EUR	100,000	Ayvens SA, 4.00%, 24/01/2031	117	0.00
EUR	100,000	Ayvens SA, 4.87%, 06/10/2028	119	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	111	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	326	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	108	0.00
GBP	100,000	Banque Federative du Credit Mutuel SA, 1.00%, 16/07/2026	133	0.00
USD	200,000	Banque Federative du Credit Mutuel SA, 1.60%, 04/10/2026	199	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	110	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	110	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028^	113	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.13%, 11/03/2031	113	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031	113	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.37%, 10/06/2032	341	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	115	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.50%, 07/05/2035	113	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.62%, 14/09/2032	115	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.62%, 07/03/2035^	113	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	115	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.87%, 14/02/2028	116	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	117	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.12%, 18/09/2030	237	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.37%, 02/05/2030	118	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.37%, 11/01/2034	117	0.00
GBP	300,000	Banque Federative du Credit Mutuel SA, 4.50%, 22/10/2030	390	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	121	0.00
USD	200,000	Banque Federative du Credit Mutuel SA, 5.11%, 15/01/2036	196	0.01
USD	200,000	Banque Federative du Credit Mutuel SA, 5.19%, 16/02/2028	202	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA, 5.25%, 10/09/2031	134	0.00
EUR	100,000	BNP Paribas Cardif SA, 4.87%, 27/11/2046	118	0.00
EUR	100,000	BNP Paribas Home Loan SFH SA, 3.00%, 25/05/2028	115	0.00
EUR	200,000	BNP Paribas Home Loan SFH SA, 3.00%, 31/01/2030^	229	0.01
EUR	100,000	BNP Paribas SA, 0.50%, 19/01/2030^	107	0.00
EUR	100,000	BNP Paribas SA, 0.63%, 03/12/2032	95	0.00
EUR	100,000	BNP Paribas SA, 0.88%, 11/07/2030	106	0.00
EUR	100,000	BNP Paribas SA, 0.88%, 31/08/2033	108	0.00
EUR	100,000	BNP Paribas SA, 1.63%, 02/07/2031^	104	0.00
GBP	100,000	BNP Paribas SA, 1.88%, 14/12/2027	128	0.00
USD	600,000	BNP Paribas SA, 1.90%, 30/09/2028	580	0.01
GBP	100,000	BNP Paribas SA, 2.00%, 13/09/2036	96	0.00
USD	350,000	BNP Paribas SA, 2.16%, 15/09/2029	331	0.01
USD	200,000	BNP Paribas SA, 2.59%, 12/08/2035	181	0.01
USD	200,000	BNP Paribas SA, 3.05%, 13/01/2031	188	0.01
EUR	200,000	BNP Paribas SA, 3.49%, 17/09/2033	226	0.01
EUR	100,000	BNP Paribas SA, 3.58%, 15/01/2031	115	0.00
EUR	100,000	BNP Paribas SA, 3.62%, 01/09/2029	116	0.00
EUR	300,000	BNP Paribas SA, 3.74%, 20/04/2034	342	0.01
EUR	100,000	BNP Paribas SA, 3.78%, 19/01/2036	114	0.00
EUR	200,000	BNP Paribas SA, 3.87%, 23/02/2029	232	0.01
EUR	200,000	BNP Paribas SA, 3.98%, 06/05/2036	230	0.01
EUR	100,000	BNP Paribas SA, 4.00%, 23/06/2036	115	0.00
EUR	100,000	BNP Paribas SA, 4.04%, 10/01/2032	117	0.00
EUR	100,000	BNP Paribas SA, 4.09%, 13/02/2034^	117	0.00
EUR	100,000	BNP Paribas SA, 4.20%, 16/07/2035	116	0.00
EUR	200,000	BNP Paribas SA, 4.25%, 13/04/2031	235	0.01
EUR	200,000	BNP Paribas SA, 4.37%, 13/01/2029	233	0.01
USD	200,000	BNP Paribas SA, 4.37%, 01/03/2033	198	0.01
EUR	200,000	BNP Paribas SA, 4.75%, 13/11/2032	241	0.01
USD	250,000	BNP Paribas SA, 4.92%, 15/01/2034^	245	0.01
USD	200,000	BNP Paribas SA, 5.08%, 09/05/2031	201	0.01
USD	200,000	BNP Paribas SA, 5.20%, 10/01/2030	202	0.01
USD	200,000	BNP Paribas SA, 5.28%, 19/11/2030	202	0.01
USD	200,000	BNP Paribas SA, 5.74%, 20/02/2035	205	0.01
GBP	100,000	BNP Paribas SA, 5.75%, 13/06/2032^	136	0.00
USD	250,000	BNP Paribas SA, 5.79%, 13/01/2033^	258	0.01
USD	200,000	BNP Paribas SA, 5.91%, 19/11/2035	204	0.01
EUR	100,000	Bouygues SA, 1.38%, 07/06/2027	113	0.00
EUR	100,000	Bouygues SA, 2.25%, 29/06/2029	112	0.00
EUR	100,000	Bouygues SA, 4.62%, 07/06/2032	122	0.00
EUR	100,000	Bouygues SA, 5.37%, 30/06/2042	128	0.00
EUR	100,000	BPCE SA, 0.25%, 14/01/2031	100	0.00
EUR	100,000	BPCE SA, 0.50%, 24/02/2027^	113	0.00
EUR	200,000	BPCE SA, 0.63%, 15/01/2030	209	0.01
EUR	100,000	BPCE SA, 0.75%, 03/03/2031	101	0.00
EUR	100,000	BPCE SA, 1.75%, 02/02/2034^	109	0.00
USD	250,000	BPCE SA, 2.28%, 20/01/2032	221	0.01
EUR	100,000	BPCE SA, 2.38%, 26/04/2032	109	0.00
EUR	100,000	BPCE SA, 3.87%, 25/01/2036^	116	0.00
EUR	100,000	BPCE SA, 4.00%, 16/01/2037	114	0.00
EUR	100,000	BPCE SA, 4.12%, 08/03/2033	116	0.00
EUR	100,000	BPCE SA, 4.12%, 27/02/2039	113	0.00
EUR	100,000	BPCE SA, 4.25%, 11/01/2035^	117	0.00
EUR	200,000	BPCE SA, 4.37%, 13/07/2028^	234	0.01
EUR	100,000	BPCE SA, 4.50%, 13/01/2033	119	0.00
USD	250,000	BPCE SA, 5.20%, 18/01/2027	251	0.01
GBP	200,000	BPCE SA, 5.25%, 22/10/2030	266	0.01
EUR	100,000	BPCE SA, 5.75%, 01/06/2033	119	0.00
USD	250,000	BPCE SA, 5.88%, 14/01/2031	257	0.01
USD	250,000	BPCE SA, 5.94%, 30/05/2035	256	0.01
USD	250,000	BPCE SA, 6.29%, 14/01/2036	261	0.01
USD	250,000	BPCE SA, 6.35%, 13/01/2047	245	0.01
USD	250,000	BPCE SA, 6.91%, 14/01/2046	262	0.01
EUR	100,000	BPCE SFH SA, 0.01%, 21/01/2027	113	0.00
EUR	200,000	BPCE SFH SA, 0.01%, 16/10/2028	215	0.01
EUR	500,000	BPCE SFH SA, 0.01%, 27/05/2030	510	0.01
EUR	300,000	BPCE SFH SA, 0.13%, 03/12/2030	303	0.01
EUR	100,000	BPCE SFH SA, 0.38%, 18/03/2041	71	0.00
EUR	100,000	BPCE SFH SA, 1.13%, 12/04/2030	107	0.00
EUR	400,000	BPCE SFH SA, 1.75%, 27/05/2032	424	0.01
EUR	100,000	BPCE SFH SA, 2.75%, 12/02/2030	114	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	BPCE SFH SA, 3.00%, 20/02/2029	115	0.00
EUR	100,000	BPCE SFH SA, 3.00%, 24/03/2032	114	0.00
EUR	100,000	BPCE SFH SA, 3.12%, 20/07/2027	115	0.00
EUR	200,000	BPCE SFH SA, 3.12%, 24/01/2028	230	0.01
EUR	100,000	BPCE SFH SA, 3.12%, 20/01/2033^	114	0.00
EUR	500,000	BPCE SFH SA, 3.12%, 22/05/2034	567	0.01
EUR	50,000	BPCE SFH SA, 3.12%, 20/02/2036	56	0.00
EUR	300,000	BPCE SFH SA, 3.25%, 26/06/2035	340	0.01
EUR	100,000	BPCE SFH SA, 3.37%, 13/03/2029	116	0.00
EUR	200,000	BPCE SFH SA, 3.37%, 27/06/2033	231	0.01
EUR	400,000	BPCE SFH SA, 3.37%, 16/01/2036^	457	0.01
EUR	300,000	Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/11/2032	334	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 0.01%, 27/11/2026	113	0.00
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 2.63%, 20/06/2030	113	0.00
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 12/04/2028	228	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 12/01/2029	114	0.00
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 20/02/2032	225	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 2.88%, 25/03/2031	227	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 3.00%, 12/01/2034	112	0.00
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 3.12%, 23/02/2033^	114	0.00
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 3.12%, 03/06/2036	112	0.00
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 3.13%, 20/10/2031	115	0.00
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 3.37%, 16/01/2036^	114	0.00
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	218	0.01
EUR	100,000	Capgemini SE, 1.13%, 23/06/2030^	105	0.00
EUR	100,000	Capgemini SE, 1.75%, 18/04/2028	112	0.00
EUR	100,000	Capgemini SE, 2.38%, 15/04/2032	107	0.00
EUR	100,000	Capgemini SE, 3.87%, 13/05/2033	114	0.00
EUR	100,000	Carmila SA, 3.75%, 13/01/2033	112	0.00
EUR	100,000	Carmila SA, 3.87%, 25/01/2032	114	0.00
EUR	100,000	Carrefour SA, 1.88%, 30/10/2026	114	0.00
EUR	100,000	Carrefour SA, 3.25%, 24/06/2030	114	0.00
EUR	100,000	Carrefour SA, 3.75%, 24/05/2033	114	0.00
EUR	100,000	Carrefour SA, 4.12%, 12/10/2028	117	0.00
EUR	100,000	Cie de Financement Foncier SA, 0.01%, 10/11/2027	110	0.00
EUR	100,000	Cie de Financement Foncier SA, 0.01%, 25/09/2030^	101	0.00
EUR	100,000	Cie de Financement Foncier SA, 0.50%, 16/03/2028	110	0.00
EUR	100,000	Cie de Financement Foncier SA, 2.38%, 15/03/2030	112	0.00
EUR	100,000	Cie de Financement Foncier SA, 2.50%, 28/06/2029	113	0.00
EUR	100,000	Cie de Financement Foncier SA, 2.63%, 29/10/2029	113	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Cie de Financement Foncier SA, 2.75%, 10/03/2031	113	0.00
EUR	100,000	Cie de Financement Foncier SA, 3.00%, 24/04/2032	114	0.00
EUR	100,000	Cie de Financement Foncier SA, 3.00%, 24/02/2033^	113	0.00
EUR	100,000	Cie de Financement Foncier SA, 3.00%, 10/03/2033	113	0.00
EUR	100,000	Cie de Financement Foncier SA, 3.00%, 05/03/2035	111	0.00
EUR	100,000	Cie de Financement Foncier SA, 3.12%, 18/05/2027	115	0.00
EUR	100,000	Cie de Financement Foncier SA, 3.12%, 17/05/2029	115	0.00
EUR	100,000	Cie de Financement Foncier SA, 3.12%, 06/06/2030	115	0.00
EUR	100,000	Cie de Financement Foncier SA, 3.13%, 28/05/2034	113	0.00
EUR	100,000	Cie de Financement Foncier SA, 3.37%, 16/09/2031	116	0.00
EUR	200,000	Cie de Financement Foncier SA, 3.62%, 16/01/2029	233	0.01
EUR	100,000	Cie de Saint-Gobain SA, 1.38%, 14/06/2027^	113	0.00
EUR	100,000	Cie de Saint-Gobain SA, 2.38%, 04/10/2027	114	0.00
EUR	100,000	Cie de Saint-Gobain SA, 3.37%, 08/04/2030	115	0.00
EUR	100,000	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	116	0.00
EUR	100,000	Cie de Saint-Gobain SA, 3.62%, 08/04/2034	115	0.00
EUR	100,000	Cie de Saint-Gobain SA, 3.87%, 29/11/2030	117	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	108	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	100	0.00
EUR	100,000	CNP Assurances SA, 1.25%, 27/01/2029	109	0.00
EUR	100,000	CNP Assurances SA, 1.88%, 12/10/2053^	99	0.00
EUR	100,000	CNP Assurances SA, 2.00%, 27/07/2050	107	0.00
EUR	100,000	CNP Assurances SA, 2.50%, 30/06/2051	108	0.00
EUR	100,000	CNP Assurances SA, 2.75%, 05/02/2029	113	0.00
EUR	100,000	Cofiroute SA, 3.13%, 06/03/2033	112	0.00
EUR	200,000	Covivio Hotels SACA, 4.12%, 23/05/2033	230	0.01
EUR	100,000	Covivio SA, 1.13%, 17/09/2031	101	0.00
EUR	100,000	Covivio SA, 1.63%, 23/06/2030^	107	0.00
EUR	200,000	Covivio SA, 3.62%, 17/06/2034	224	0.01
EUR	100,000	Covivio SA, 4.62%, 05/06/2032^	120	0.00
EUR	100,000	Credit Agricole Assurances SA, 1.50%, 06/10/2031	103	0.00
EUR	100,000	Credit Agricole Assurances SA, 4.12%, 17/12/2036	114	0.00
EUR	100,000	Credit Agricole Assurances SA, 4.50%, 17/12/2034	118	0.00
EUR	100,000	Credit Agricole Assurances SA, 4.75%, 27/09/2048	117	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031	97	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	400,000	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	415	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA, 0.38%, 01/02/2033	192	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027^	112	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA, 0.88%, 11/08/2028	110	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029	109	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA, 1.63%, 31/05/2030	109	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA, 2.13%, 07/01/2030	111	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA, 2.63%, 17/02/2031	113	0.00
EUR	500,000	Credit Agricole Home Loan SFH SA, 2.88%, 12/01/2034	559	0.01
EUR	500,000	Credit Agricole Home Loan SFH SA, 3.00%, 09/07/2032	569	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA, 3.00%, 11/12/2032	113	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA, 3.00%, 29/08/2033	226	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA, 3.12%, 18/10/2030	115	0.00
EUR	300,000	Credit Agricole Home Loan SFH SA, 3.25%, 08/06/2033^	345	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA, 3.37%, 04/09/2029	116	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA, 0.13%, 08/12/2032	98	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA, 2.63%, 11/12/2030	113	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA, 3.00%, 14/06/2030	114	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA, 3.00%, 16/01/2034	113	0.00
EUR	200,000	Credit Agricole SA, 0.13%, 09/12/2027	220	0.01
EUR	100,000	Credit Agricole SA, 0.50%, 21/09/2029	108	0.00
EUR	100,000	Credit Agricole SA, 1.38%, 03/05/2027^	113	0.00
EUR	100,000	Credit Agricole SA, 1.75%, 05/03/2029	110	0.00
EUR	100,000	Credit Agricole SA, 1.88%, 20/12/2026	114	0.00
EUR	100,000	Credit Agricole SA, 2.50%, 29/08/2029	113	0.00
EUR	100,000	Credit Agricole SA, 2.50%, 22/04/2034	105	0.00
USD	250,000	Credit Agricole SA, 2.81%, 11/01/2041	176	0.01
EUR	100,000	Credit Agricole SA, 2.88%, 16/02/2030	113	0.00
EUR	100,000	Credit Agricole SA, 3.12%, 26/01/2029	114	0.00
EUR	200,000	Credit Agricole SA, 3.13%, 03/07/2031	226	0.01
EUR	200,000	Credit Agricole SA, 3.13%, 26/02/2032	227	0.01
EUR	300,000	Credit Agricole SA, 3.25%, 25/08/2032	338	0.01
EUR	100,000	Credit Agricole SA, 3.37%, 28/07/2027	115	0.00
EUR	400,000	Credit Agricole SA, 3.50%, 26/09/2034^	451	0.01
EUR	100,000	Credit Agricole SA, 3.75%, 23/01/2031	116	0.00
EUR	200,000	Credit Agricole SA, 3.75%, 27/05/2035^	228	0.01
EUR	100,000	Credit Agricole SA, 3.87%, 28/11/2034	117	0.00
USD	250,000	Credit Agricole SA, 4.00%, 10/01/2033	246	0.01
EUR	100,000	Credit Agricole SA, 4.00%, 18/01/2033^	119	0.00
EUR	300,000	Credit Agricole SA, 4.12%, 26/02/2036^	351	0.01
EUR	200,000	Credit Agricole SA, 4.37%, 27/11/2033	239	0.01
USD	250,000	Credit Agricole SA, 4.66%, 12/01/2032	246	0.01
USD	250,000	Credit Agricole SA, 4.82%, 25/09/2033^	245	0.01
USD	250,000	Credit Agricole SA, 5.26%, 12/01/2037	246	0.01
USD	250,000	Credit Agricole SA, 5.33%, 10/01/2030	253	0.01
GBP	100,000	Credit Agricole SA, 5.50%, 31/07/2032	134	0.00
USD	250,000	Credit Agricole SA, 5.59%, 05/07/2026	250	0.01
USD	250,000	Credit Agricole SA, 5.86%, 09/01/2036	257	0.01
EUR	100,000	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	108	0.00
EUR	100,000	Credit Mutuel Arkea SA, 0.88%, 25/10/2031	101	0.00
EUR	100,000	Credit Mutuel Arkea SA, 3.31%, 25/10/2034^	112	0.00
EUR	100,000	Credit Mutuel Arkea SA, 3.62%, 03/10/2033	115	0.00
EUR	100,000	Credit Mutuel Arkea SA, 3.87%, 22/05/2028	116	0.00
EUR	200,000	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	238	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA, 0.01%, 20/07/2028	216	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA, 0.63%, 04/03/2027	113	0.00
EUR	100,000	Credit Mutuel Home Loan SFH SA, 2.38%, 08/02/2028	114	0.00
EUR	200,000	Credit Mutuel Home Loan SFH SA, 3.00%, 23/07/2029	230	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA, 3.00%, 28/11/2030^	114	0.00
EUR	200,000	Credit Mutuel Home Loan SFH SA, 3.00%, 03/02/2031	228	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA, 3.12%, 22/02/2033	114	0.00
EUR	200,000	Credit Mutuel Home Loan SFH SA, 3.13%, 06/06/2035	224	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA, 3.13%, 10/03/2036	112	0.00
EUR	100,000	Credit Mutuel Home Loan SFH SA, 3.25%, 31/10/2029	116	0.00
EUR	100,000	Danone SA, 0.40%, 10/06/2029^	106	0.00
EUR	100,000	Danone SA, 0.52%, 09/11/2030	102	0.00
EUR	100,000	Danone SA, 3.20%, 12/09/2031	114	0.00
EUR	250,000	Dexia SA, 1.00%, 18/10/2027	280	0.01
EUR	200,000	Dexia SA, 2.50%, 05/04/2028	228	0.01
USD	350,000	Dexia SA, 4.75%, 24/01/2030	353	0.01
EUR	100,000	Edenred SE, 1.38%, 18/06/2029^	110	0.00
EUR	600,000	Electricite de France SA, 1.00%, 29/11/2033^	570	0.01
EUR	300,000	Electricite de France SA, 4.00%, 07/05/2037	343	0.01
EUR	400,000	Electricite de France SA, 4.37%, 17/06/2036^	475	0.01
EUR	300,000	Electricite de France SA, 4.75%, 17/06/2044	348	0.01
EUR	100,000	Elis SA, 1.63%, 03/04/2028	111	0.00
EUR	300,000	Engie SA, 0.38%, 26/10/2029	315	0.01
EUR	100,000	Engie SA, 1.00%, 26/10/2036	88	0.00
EUR	400,000	Engie SA, 1.50%#	438	0.01
EUR	200,000	Engie SA, 1.75%, 27/03/2028	224	0.01
EUR	100,000	Engie SA, 1.88%^/#	104	0.00
EUR	200,000	Engie SA, 2.13%, 30/03/2032^	214	0.01
EUR	200,000	Engie SA, 3.50%, 27/09/2029	231	0.01

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	500,000	Engie SA, 3.62%, 11/01/2030	580	0.01
EUR	300,000	Engie SA, 3.87%, 06/12/2033	350	0.01
EUR	200,000	Engie SA, 3.87%, 06/03/2036^	230	0.01
EUR	300,000	Engie SA, 3.87%, 11/09/2037	341	0.01
EUR	200,000	Engie SA, 4.00%#	226	0.01
EUR	300,000	Engie SA, 4.00%, 11/01/2035	350	0.01
EUR	200,000	Engie SA, 4.25%, 11/01/2043^	224	0.01
EUR	300,000	Engie SA, 4.25%, 06/03/2044	336	0.01
EUR	200,000	Engie SA, 4.50%^/#	226	0.01
EUR	100,000	Engie SA, 4.50%, 06/09/2042	116	0.00
EUR	200,000	Engie SA, 4.75%^/#	235	0.01
EUR	100,000	Engie SA, 4.82%#	116	0.00
EUR	300,000	Engie SA, 5.12%#	358	0.01
GBP	200,000	Engie SA, 5.62%, 03/04/2053	234	0.01
GBP	200,000	Engie SA, 5.75%, 28/10/2050	241	0.01
GBP	100,000	Engie SA, 6.12%#	134	0.00
EUR	200,000	EssilorLuxottica SA, 0.50%, 05/06/2028	219	0.01
EUR	100,000	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	108	0.00
EUR	100,000	Gecina SA, 0.88%, 25/01/2033	96	0.00
EUR	100,000	Gecina SA, 0.88%, 30/06/2036^	86	0.00
EUR	100,000	Gecina SA, 1.63%, 29/05/2034	98	0.00
EUR	100,000	Gecina SA, 2.00%, 30/06/2032	105	0.00
EUR	100,000	Gecina SA, 3.37%, 04/08/2035	111	0.00
EUR	100,000	HSBC Continental Europe SA, 1.38%, 04/09/2028	111	0.00
EUR	100,000	ICADE, 0.63%, 18/01/2031	100	0.00
EUR	400,000	ICADE, 1.50%, 13/09/2027	449	0.01
EUR	200,000	ICADE, 4.37%, 22/05/2035^	225	0.01
EUR	100,000	Imerys SA, 1.00%, 15/07/2031	100	0.00
EUR	100,000	JCDecaux SE, 5.00%, 11/01/2029	119	0.00
EUR	100,000	Kering SA, 0.75%, 13/05/2028	110	0.00
EUR	100,000	Kering SA, 3.13%, 27/11/2029	114	0.00
EUR	100,000	Kering SA, 3.25%, 27/02/2029	115	0.00
EUR	100,000	Kering SA, 3.37%, 27/02/2033^	112	0.00
EUR	100,000	Kering SA, 3.87%, 05/09/2035	115	0.00
GBP	100,000	Kering SA, 5.12%, 23/11/2026	133	0.00
EUR	100,000	Klepierre SA, 1.63%, 13/12/2032^	102	0.00
EUR	100,000	Klepierre SA, 2.00%, 12/05/2029	111	0.00
EUR	100,000	Klepierre SA, 3.75%, 30/09/2037	113	0.00
EUR	100,000	La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029	104	0.00
EUR	100,000	La Banque Postale Home Loan SFH SA, 1.00%, 04/10/2028	110	0.00
EUR	400,000	La Banque Postale Home Loan SFH SA, 1.63%, 12/05/2030^	435	0.01
EUR	100,000	La Banque Postale Home Loan SFH SA, 2.75%, 05/11/2031	113	0.00
EUR	400,000	La Banque Postale Home Loan SFH SA, 2.75%, 12/06/2032	449	0.01
EUR	100,000	La Banque Postale Home Loan SFH SA, 3.00%, 23/01/2033	113	0.00
EUR	300,000	La Banque Postale Home Loan SFH SA, 3.12%, 29/01/2034	341	0.01
EUR	100,000	La Banque Postale SA, 0.75%, 23/06/2031	101	0.00
EUR	100,000	La Banque Postale SA, 0.75%, 02/08/2032	112	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	La Banque Postale SA, 1.38%, 24/04/2029	218	0.01
EUR	100,000	La Banque Postale SA, 3.00%, 09/06/2028	114	0.00
EUR	200,000	La Banque Postale SA, 3.50%, 13/06/2030	232	0.01
EUR	100,000	La Banque Postale SA, 5.50%, 05/03/2034	119	0.00
EUR	200,000	La Poste SA, 0.00%, 18/07/2029	208	0.01
EUR	100,000	La Poste SA, 1.38%, 21/04/2032	102	0.00
EUR	300,000	La Poste SA, 1.45%, 30/11/2028	333	0.01
EUR	100,000	La Poste SA, 3.12%, 14/03/2033^	112	0.00
EUR	100,000	La Poste SA, 3.75%, 12/06/2030	117	0.00
EUR	100,000	La Poste SA, 4.00%, 12/06/2035	117	0.00
EUR	100,000	Legrand SA, 0.38%, 06/10/2031^	99	0.00
EUR	100,000	Legrand SA, 1.88%, 06/07/2032	105	0.00
EUR	100,000	Legrand SA, 3.62%, 29/05/2029	116	0.00
EUR	100,000	L'Oreal SA, 2.50%, 12/01/2029	113	0.00
EUR	100,000	L'Oreal SA, 2.88%, 19/05/2028	115	0.00
EUR	100,000	L'Oreal SA, 2.88%, 12/01/2032	113	0.00
EUR	100,000	L'Oreal SA, 3.37%, 19/01/2036	113	0.00
EUR	100,000	Nerval SAS, 2.88%, 14/04/2032	109	0.00
EUR	200,000	Nerval SAS, 3.62%, 20/07/2028^	230	0.01
EUR	100,000	Orange SA, 0.13%, 16/09/2029	104	0.00
EUR	100,000	Orange SA, 0.88%, 03/02/2027^	113	0.00
EUR	100,000	Orange SA, 1.38%#	108	0.00
EUR	100,000	Orange SA, 1.38%, 04/09/2049	68	0.00
EUR	100,000	Orange SA, 1.88%, 12/09/2030	108	0.00
EUR	100,000	Orange SA, 2.38%, 18/05/2032^	108	0.00
GBP	100,000	Orange SA, 3.25%, 15/01/2032	121	0.00
EUR	100,000	Orange SA, 3.25%, 17/01/2035	111	0.00
EUR	100,000	Orange SA, 3.50%, 13/11/2034	113	0.00
EUR	100,000	Orange SA, 3.50%, 19/05/2035	113	0.00
EUR	100,000	Orange SA, 3.87%^/#	113	0.00
EUR	100,000	Orange SA, 3.87%, 11/09/2035	116	0.00
EUR	100,000	Orange SA, 4.12%, 13/11/2045	111	0.00
USD	200,000	Orange SA, 5.00%, 13/01/2036	195	0.01
USD	20,000	Orange SA, 5.37%, 13/01/2042	19	0.00
USD	150,000	Orange SA, 5.50%, 06/02/2044	147	0.01
USD	200,000	Orange SA, 5.75%, 13/01/2056	200	0.01
GBP	50,000	Orange SA, 8.12%, 20/11/2028	71	0.00
EUR	50,000	Orange SA, 8.12%, 28/01/2033	73	0.00
EUR	200,000	RCI Banque SA, 3.37%, 26/07/2029	228	0.01
EUR	250,000	RCI Banque SA, 3.37%, 06/06/2030	283	0.01
EUR	200,000	RCI Banque SA, 3.62%, 22/02/2030	229	0.01
EUR	150,000	RCI Banque SA, 4.87%, 14/06/2028	176	0.01
EUR	100,000	Regie Autonome des Transports Parisiens EPIC, 0.35%, 20/06/2029	106	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 0.00%, 09/09/2027	111	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040^	78	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 09/09/2049	61	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	93	0.00
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR, 2.00%, 18/04/2036^	196	0.01

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 2.63%, 08/07/2029	113	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 2.75%, 20/06/2029	113	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 30/04/2033	114	0.00
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 02/10/2036^	224	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 4.00%, 08/07/2045^	110	0.00
EUR	100,000	Sanofi SA, 0.88%, 21/03/2029^	109	0.00
EUR	100,000	Sanofi SA, 1.25%, 06/04/2029	109	0.00
EUR	100,000	Sanofi SA, 1.25%, 21/03/2034^	98	0.00
EUR	100,000	Sanofi SA, 1.50%, 01/04/2030	109	0.00
USD	50,000	Sanofi SA, 3.62%, 19/06/2028	49	0.00
EUR	100,000	Sanofi SA, 3.75%, 05/05/2037	116	0.00
EUR	100,000	Schneider Electric SE, 1.00%, 09/04/2027	113	0.00
EUR	100,000	Schneider Electric SE, 3.00%, 03/09/2030	114	0.00
EUR	100,000	Schneider Electric SE, 3.00%, 10/01/2031	114	0.00
EUR	100,000	Schneider Electric SE, 3.37%, 13/04/2034	114	0.00
EUR	100,000	Schneider Electric SE, 3.37%, 03/09/2036^	112	0.00
EUR	100,000	SCOR SE, 4.51%, 05/06/2056	116	0.00
EUR	200,000	Societe Generale SA, 0.13%, 18/02/2028	219	0.01
EUR	200,000	Societe Generale SA, 0.50%, 12/06/2029	217	0.01
EUR	500,000	Societe Generale SA, 0.88%, 22/09/2028	557	0.01
EUR	200,000	Societe Generale SA, 1.75%, 22/03/2029	220	0.01
EUR	300,000	Societe Generale SA, 3.62%, 13/11/2030	345	0.01
EUR	100,000	Societe Generale SA, 3.75%, 02/09/2033	114	0.00
EUR	200,000	Societe Generale SA, 4.00%, 16/11/2027	232	0.01
EUR	200,000	Societe Generale SA, 4.00%, 04/02/2037	227	0.01
USD	200,000	Societe Generale SA, 4.03%, 21/01/2043	151	0.01
EUR	100,000	Societe Generale SA, 4.12%, 14/05/2036^	115	0.00
EUR	100,000	Societe Generale SA, 4.25%, 06/12/2030^	117	0.00
USD	200,000	Societe Generale SA, 4.45%, 12/04/2030	197	0.01
EUR	300,000	Societe Generale SA, 4.75%, 28/09/2029	354	0.01
EUR	100,000	Societe Generale SA, 5.25%, 06/09/2032	117	0.00
USD	200,000	Societe Generale SA, 5.40%, 10/04/2037	196	0.01
USD	200,000	Societe Generale SA, 5.50%, 13/04/2029	202	0.01
USD	200,000	Societe Generale SA, 5.51%, 22/05/2031	203	0.01
EUR	100,000	Societe Generale SA, 5.62%, 02/06/2033^	125	0.00
USD	200,000	Societe Generale SA, 5.63%, 19/01/2030	203	0.01
USD	300,000	Societe Generale SA, 6.07%, 19/01/2035	311	0.01
USD	200,000	Societe Generale SA, 6.22%, 15/06/2033	208	0.01
USD	450,000	Societe Generale SA, 6.45%, 10/01/2029	461	0.01
USD	200,000	Societe Generale SA, 7.37%, 10/01/2053	214	0.01
EUR	400,000	Societe Generale SFH SA, 0.01%, 02/12/2026	453	0.01
EUR	100,000	Societe Generale SFH SA, 0.01%, 29/10/2029	104	0.00
EUR	500,000	Societe Generale SFH SA, 0.01%, 11/02/2030	514	0.01
EUR	100,000	Societe Generale SFH SA, 0.13%, 02/02/2029	107	0.00
EUR	100,000	Societe Generale SFH SA, 0.13%, 18/07/2029	105	0.00
EUR	100,000	Societe Generale SFH SA, 0.75%, 29/01/2027	113	0.00
EUR	100,000	Societe Generale SFH SA, 0.75%, 18/10/2027	111	0.00
EUR	100,000	Societe Generale SFH SA, 1.75%, 05/05/2034^	103	0.00
EUR	100,000	Societe Generale SFH SA, 3.12%, 24/02/2032	114	0.00
EUR	100,000	Societe Generale SFH SA, 3.37%, 31/07/2030	116	0.00
EUR	100,000	Sodexo SA, 1.00%, 17/07/2028	110	0.00
EUR	100,000	Sogecap SA, 5.00%, 03/04/2045	119	0.00
EUR	100,000	Suez SACA, 1.88%, 24/05/2027	113	0.00
EUR	300,000	Suez SACA, 2.38%, 24/05/2030	331	0.01
EUR	200,000	Suez SACA, 2.88%, 24/05/2034	213	0.01
EUR	300,000	Suez SACA, 4.50%, 13/11/2033	358	0.01
EUR	100,000	Suez SACA, 4.62%, 03/11/2028	118	0.00
EUR	200,000	Suez SACA, 5.00%, 03/11/2032^	244	0.01
GBP	200,000	Suez SACA, 6.62%, 05/10/2043	269	0.01
EUR	100,000	Teleperformance SE, 4.75%, 28/03/2032	114	0.00
EUR	100,000	Teleperformance SE, 5.75%, 22/11/2031^	120	0.00
EUR	100,000	Transdev Group SA, 3.84%, 21/05/2032	114	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 0.88%, 29/03/2032^	98	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.38%, 04/12/2031	102	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.50%, 22/02/2028	112	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.50%, 29/05/2029	109	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.75%, 01/07/2049	68	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 2.63%, 09/04/2030^	112	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE, 3.50%, 11/09/2029	230	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 3.87%, 21/04/2033	115	0.00
EUR	300,000	Unibail-Rodamco-Westfield SE, 3.87%, 11/09/2034^	343	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE, 4.12%, 11/12/2030	235	0.01
EUR	100,000	Veolia Environnement SA, 0.66%, 15/01/2031	102	0.00
EUR	100,000	Veolia Environnement SA, 0.80%, 15/01/2032	99	0.00
EUR	100,000	Veolia Environnement SA, 1.25%, 15/04/2028^	111	0.00
EUR	100,000	Veolia Environnement SA, 1.63%, 21/09/2032^	102	0.00
EUR	200,000	Veolia Environnement SA, 3.21%, 14/01/2031	227	0.01
EUR	100,000	Veolia Environnement SA, 3.57%, 09/09/2034	113	0.00
EUR	100,000	Veolia Environnement SA, 3.79%, 17/06/2037	113	0.00
EUR	300,000	Vinci SA, 0.00%, 27/11/2028	320	0.01
EUR	100,000	Wendel SE, 1.38%, 18/01/2034	96	0.00
EUR	100,000	Wendel SE, 4.50%, 19/06/2030	118	0.00
EUR	100,000	WPP Finance SA, 4.12%, 30/05/2028	116	0.00
		Total France	**80,262**	**1.69**

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (30 June 2025: 2.26%)		
EUR	50,000	Aareal Bank AG, 0.01%, 08/07/2027^	56	0.00
EUR	200,000	Aareal Bank AG, 0.01%, 15/09/2028	215	0.01
EUR	100,000	Aareal Bank AG, 0.13%, 01/02/2030	103	0.00
EUR	100,000	Aareal Bank AG, 0.75%, 18/04/2028	110	0.00
EUR	100,000	Aareal Bank AG, 1.38%, 01/02/2029	110	0.00
EUR	50,000	Aareal Bank AG, 2.63%, 10/04/2030	56	0.00
EUR	50,000	Aareal Bank AG, 2.63%, 03/02/2031	56	0.00
EUR	100,000	Aareal Bank AG, 3.00%, 11/10/2027	115	0.00
GBP	200,000	Aareal Bank AG, 5.00%, 10/03/2028	267	0.01
EUR	100,000	Allianz SE, 2.12%, 08/07/2050	108	0.00
EUR	100,000	Allianz SE, 4.60%, 07/09/2038	117	0.00
EUR	100,000	Allianz SE, 4.85%, 26/07/2054	120	0.00
USD	200,000	Allianz SE, 5.60%, 03/09/2054	200	0.01
EUR	200,000	Amprion GmbH, 3.00%, 05/12/2029	227	0.01
EUR	200,000	Amprion GmbH, 3.12%, 27/08/2030	227	0.01
EUR	100,000	Amprion GmbH, 3.16%, 15/01/2031	113	0.00
EUR	200,000	Amprion GmbH, 3.62%, 21/05/2031	231	0.01
EUR	200,000	Amprion GmbH, 3.85%, 27/08/2039^	222	0.01
EUR	100,000	Amprion GmbH, 3.87%, 07/09/2028	116	0.00
EUR	300,000	Amprion GmbH, 3.87%, 05/06/2036	344	0.01
EUR	100,000	Amprion GmbH, 4.00%, 30/09/2040	111	0.00
EUR	100,000	Amprion GmbH, 4.00%, 21/05/2044	109	0.00
EUR	400,000	Amprion GmbH, 4.07%, 15/01/2038	460	0.01
EUR	100,000	Amprion GmbH, 4.12%, 07/09/2034	118	0.00
EUR	200,000	Amprion GmbH, 4.25%, 28/04/2056	229	0.01
EUR	300,000	Amprion GmbH, 4.58%, 15/01/2046	345	0.01
EUR	100,000	Bausparkasse Schwaebisch Hall AG, 2.38%, 13/09/2029	113	0.00
EUR	500,000	Bausparkasse Schwaebisch Hall AG, 2.87%, 16/01/2029	572	0.01
EUR	200,000	Bausparkasse Schwaebisch Hall AG, 3.00%, 16/11/2033	228	0.01
EUR	200,000	Bausparkasse Schwaebisch Hall AG, 3.25%, 27/01/2038	227	0.01
EUR	300,000	Bayerische Landesbank, 0.13%, 10/02/2028	328	0.01
EUR	600,000	Bayerische Landesbank, 1.38%, 22/11/2032^	668	0.01
EUR	400,000	Bayerische Landesbank, 2.50%, 28/06/2032	446	0.01
EUR	100,000	Bayerische Landesbank, 2.75%, 28/05/2032	113	0.00
EUR	100,000	Bayerische Landesbank, 3.00%, 28/04/2034	114	0.00
EUR	200,000	Bayerische Landesbank, 3.12%, 19/10/2027	230	0.01
EUR	100,000	Bayerische Landesbank, 3.62%, 04/08/2032^	116	0.00
EUR	100,000	Bayerische Landesbank, 3.75%, 14/02/2031^	116	0.00
EUR	100,000	Bayerische Landesbank, 3.87%, 21/01/2037	113	0.00
USD	200,000	Bayerische Landesbank, 4.28%, 12/06/2028	199	0.01
EUR	200,000	Bayerische Landesbank, 4.37%, 21/09/2028^	235	0.01
EUR	100,000	Bayerische Landesbank, 7.00%, 05/01/2034	122	0.00
EUR	150,000	Bayerische Landesbodenkreditanstalt, 0.25%, 21/03/2036	129	0.00
EUR	50,000	Bayerische Landesbodenkreditanstalt, 1.88%, 02/06/2042	46	0.00
EUR	100,000	Bayerische Landesbodenkreditanstalt, 2.38%, 07/05/2030	112	0.00
EUR	190,000	Bayerische Landesbodenkreditanstalt, 2.87%, 28/02/2031^	217	0.01
EUR	100,000	Bertelsmann SE & Co. KGaA, 3.37%, 28/10/2033	111	0.00
EUR	100,000	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	115	0.00
EUR	450,000	Commerzbank AG, 0.01%, 11/03/2030	464	0.01
EUR	50,000	Commerzbank AG, 0.50%, 15/03/2027	56	0.00
EUR	25,000	Commerzbank AG, 0.63%, 24/08/2027^	28	0.00
EUR	50,000	Commerzbank AG, 0.88%, 18/04/2028	55	0.00
EUR	75,000	Commerzbank AG, 1.25%, 09/01/2034	75	0.00
EUR	50,000	Commerzbank AG, 1.50%, 28/08/2028^	56	0.00
EUR	150,000	Commerzbank AG, 2.25%, 01/09/2032	165	0.00
EUR	100,000	Commerzbank AG, 2.50%, 17/09/2030	113	0.00
EUR	50,000	Commerzbank AG, 2.50%, 10/10/2030	56	0.00
EUR	100,000	Commerzbank AG, 2.75%, 11/01/2027	114	0.00
EUR	50,000	Commerzbank AG, 2.87%, 13/10/2028	57	0.00
EUR	100,000	Commerzbank AG, 3.12%, 06/06/2030	114	0.00
EUR	200,000	Commerzbank AG, 3.12%, 03/09/2031	226	0.01
EUR	100,000	Commerzbank AG, 3.12%, 14/01/2033	115	0.00
EUR	100,000	Commerzbank AG, 3.12%, 15/01/2036	114	0.00
EUR	50,000	Commerzbank AG, 3.37%, 28/08/2028	58	0.00
EUR	200,000	Commerzbank AG, 3.62%, 14/01/2032^	230	0.01
EUR	100,000	Commerzbank AG, 3.87%, 02/09/2036	114	0.00
EUR	200,000	Commerzbank AG, 3.87%, 03/03/2037	227	0.01
EUR	50,000	Commerzbank AG, 4.00%, 30/03/2027	58	0.00
EUR	100,000	Commerzbank AG, 4.00%, 16/07/2032	117	0.00
EUR	100,000	Commerzbank AG, 4.00%, 21/01/2038	114	0.00
EUR	100,000	Commerzbank AG, 4.12%, 20/02/2037	116	0.00
EUR	100,000	Commerzbank AG, 4.12%, 30/06/2037	115	0.00
EUR	200,000	Commerzbank AG, 5.25%, 25/03/2029^	237	0.01
EUR	100,000	Commerzbank AG, 6.50%, 06/12/2032^	118	0.00
EUR	100,000	Continental AG, 4.00%, 01/03/2027^	115	0.00
EUR	100,000	DekaBank Deutsche Girozentrale, 3.12%, 19/06/2030	113	0.00
EUR	100,000	DekaBank Deutsche Girozentrale, 3.25%, 08/02/2029	115	0.00
EUR	50,000	Deutsche Bahn AG, 0.35%, 29/09/2031	50	0.00
EUR	30,000	Deutsche Bahn AG, 0.50%, 09/04/2027	34	0.00
EUR	100,000	Deutsche Bahn AG, 0.63%, 26/09/2028	109	0.00
EUR	25,000	Deutsche Bahn AG, 0.63%, 15/04/2036	22	0.00
EUR	50,000	Deutsche Bahn AG, 0.63%, 08/12/2050	27	0.00
EUR	100,000	Deutsche Bahn AG, 0.75%, 16/07/2035	91	0.00
EUR	50,000	Deutsche Bahn AG, 0.88%, 23/06/2039	41	0.00
EUR	100,000	Deutsche Bahn AG, 1.13%, 18/12/2028	110	0.00
EUR	55,000	Deutsche Bahn AG, 1.13%, 29/05/2051	34	0.00
EUR	50,000	Deutsche Bahn AG, 1.38%, 28/03/2031	53	0.00
EUR	125,000	Deutsche Bahn AG, 1.38%, 03/03/2034	124	0.00
EUR	25,000	Deutsche Bahn AG, 1.38%, 16/04/2040	21	0.00
EUR	50,000	Deutsche Bahn AG, 1.63%, 06/11/2030	54	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Deutsche Bahn AG, 3.37%, 24/04/2034	116	0.00
EUR	50,000	Deutsche Bahn AG, 3.62%, 18/12/2037	58	0.00
EUR	25,000	Deutsche Bahn AG, 3.87%, 13/10/2042	29	0.00
EUR	150,000	Deutsche Bank AG, 0.01%, 02/10/2029	156	0.00
EUR	50,000	Deutsche Bank AG, 0.13%, 21/01/2030	52	0.00
EUR	100,000	Deutsche Bank AG, 1.38%, 17/02/2032^	104	0.00
EUR	100,000	Deutsche Bank AG, 2.50%, 20/09/2032	111	0.00
EUR	100,000	Deutsche Bank AG, 2.63%, 30/06/2037^	107	0.00
EUR	100,000	Deutsche Bank AG, 3.12%, 19/10/2026	115	0.00
EUR	100,000	Deutsche Bank AG, 3.37%, 13/02/2031	114	0.00
USD	150,000	Deutsche Bank AG, 3.55%, 18/09/2031	142	0.00
USD	200,000	Deutsche Bank AG, 3.74%, 07/01/2033	184	0.00
EUR	100,000	Deutsche Bank AG, 3.75%, 15/01/2030	116	0.00
EUR	100,000	Deutsche Bank AG, 4.00%, 12/07/2028	115	0.00
EUR	200,000	Deutsche Bank AG, 4.50%, 12/07/2035^	238	0.01
USD	150,000	Deutsche Bank AG, 4.72%, 06/02/2032^	148	0.00
USD	150,000	Deutsche Bank AG, 4.95%, 04/08/2031	149	0.00
EUR	300,000	Deutsche Bank AG, 5.00%, 05/09/2030	359	0.01
USD	200,000	Deutsche Bank AG, 5.06%, 14/04/2032	199	0.01
USD	300,000	Deutsche Bank AG, 5.30%, 09/05/2031	303	0.01
USD	150,000	Deutsche Bank AG, 5.37%, 09/09/2027	152	0.00
USD	300,000	Deutsche Bank AG, 5.37%, 10/01/2029	303	0.01
USD	150,000	Deutsche Bank AG, 5.40%, 11/09/2035	150	0.00
USD	150,000	Deutsche Bank AG, 5.41%, 10/05/2029	153	0.00
USD	120,000	Deutsche Bank AG, 5.52%, 01/09/2028^	122	0.00
USD	200,000	Deutsche Bank AG, 5.58%, 01/09/2026^	200	0.01
EUR	50,000	Deutsche Boerse AG, 1.13%, 26/03/2028^	56	0.00
EUR	100,000	Deutsche Boerse AG, 3.87%, 28/09/2033	118	0.00
EUR	100,000	Deutsche Kreditbank AG, 0.01%, 07/11/2029	104	0.00
EUR	100,000	Deutsche Kreditbank AG, 1.63%, 05/05/2032	106	0.00
EUR	100,000	Deutsche Kreditbank AG, 2.87%, 21/03/2036	111	0.00
EUR	100,000	Deutsche Kreditbank AG, 2.88%, 12/02/2031	113	0.00
EUR	100,000	Deutsche Kreditbank AG, 3.25%, 12/06/2045	109	0.00
EUR	125,000	Deutsche Kreditbank AG, 3.50%, 04/02/2041	143	0.00
EUR	100,000	Deutsche Lufthansa AG, 3.75%, 11/02/2028	115	0.00
EUR	50,000	Deutsche Lufthansa AG, 4.12%, 27/01/2032	58	0.00
EUR	50,000	Deutsche Lufthansa AG, 4.12%, 03/09/2032^	59	0.00
EUR	100,000	Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028	109	0.00
EUR	100,000	Deutsche Pfandbriefbank AG, 0.63%, 30/08/2027	111	0.00
EUR	50,000	Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035	48	0.00
EUR	100,000	Deutsche Pfandbriefbank AG, 1.75%, 01/03/2027	114	0.00
EUR	100,000	Deutsche Pfandbriefbank AG, 2.63%, 30/05/2029	113	0.00
EUR	150,000	Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028	169	0.00
EUR	50,000	Deutsche Post AG, 1.00%, 20/05/2032	51	0.00
EUR	100,000	Deutsche Post AG, 1.63%, 05/12/2028	112	0.00
EUR	100,000	Deutsche Post AG, 3.00%, 24/03/2030	114	0.00
EUR	50,000	Deutsche Post AG, 3.00%, 25/11/2031	57	0.00
EUR	100,000	Deutsche Post AG, 3.37%, 03/07/2033^	115	0.00
EUR	50,000	Deutsche Post AG, 3.50%, 24/03/2034	57	0.00
EUR	50,000	Deutsche Post AG, 3.50%, 25/03/2036	57	0.00
EUR	50,000	Deutsche Post AG, 3.75%, 23/12/2034	58	0.00
EUR	50,000	Deutsche Telekom AG, 1.38%, 05/07/2034^	49	0.00
EUR	50,000	Deutsche Telekom AG, 1.75%, 09/12/2049	36	0.00
EUR	10,000	Deutsche Telekom AG, 2.25%, 29/03/2039	10	0.00
EUR	50,000	Deutsche Telekom AG, 3.00%, 03/02/2032^	57	0.00
GBP	55,000	Deutsche Telekom AG, 3.12%, 06/02/2034	64	0.00
EUR	100,000	Deutsche Telekom AG, 3.25%, 04/06/2035^	112	0.00
EUR	200,000	Deutsche Telekom AG, 3.62%, 03/02/2045^	210	0.01
USD	150,000	Deutsche Telekom AG, 3.62%, 21/01/2050	109	0.00
EUR	200,000	Deutsche Wohnen SE, 1.30%, 07/04/2041	151	0.00
EUR	100,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.13%, 27/11/2031	113	0.00
EUR	100,000	DZ HYP AG, 0.01%, 26/10/2026	113	0.00
EUR	125,000	DZ HYP AG, 0.01%, 12/11/2027^	138	0.00
EUR	225,000	DZ HYP AG, 0.01%, 23/06/2028	244	0.01
EUR	25,000	DZ HYP AG, 0.01%, 27/10/2028	27	0.00
EUR	150,000	DZ HYP AG, 0.01%, 29/03/2030	154	0.00
EUR	50,000	DZ HYP AG, 0.01%, 15/11/2030	51	0.00
EUR	25,000	DZ HYP AG, 0.05%, 29/06/2029	26	0.00
EUR	75,000	DZ HYP AG, 0.38%, 10/11/2034	69	0.00
EUR	350,000	DZ HYP AG, 0.75%, 21/11/2029	374	0.01
EUR	100,000	DZ HYP AG, 0.88%, 18/01/2030	107	0.00
EUR	25,000	DZ HYP AG, 0.88%, 17/04/2034	24	0.00
EUR	350,000	DZ HYP AG, 2.50%, 31/08/2029	396	0.01
EUR	200,000	DZ HYP AG, 2.50%, 30/08/2030	226	0.01
EUR	100,000	DZ HYP AG, 2.75%, 31/08/2034^	112	0.00
EUR	300,000	DZ HYP AG, 3.00%, 30/11/2032	344	0.01
EUR	100,000	DZ HYP AG, 3.00%, 31/05/2035^	113	0.00
EUR	450,000	DZ HYP AG, 3.12%, 20/09/2028	518	0.01
EUR	50,000	DZ HYP AG, 3.12%, 28/02/2034	58	0.00
EUR	100,000	DZ HYP AG, 3.12%, 28/02/2036^	114	0.00
EUR	325,000	DZ HYP AG, 3.37%, 31/01/2028	375	0.01
EUR	50,000	E.ON SE, 0.35%, 28/02/2030	52	0.00
EUR	350,000	E.ON SE, 0.38%, 29/09/2027	388	0.01
EUR	75,000	E.ON SE, 0.60%, 01/10/2032^	74	0.00
EUR	150,000	E.ON SE, 0.88%, 20/08/2031	152	0.00
EUR	150,000	E.ON SE, 0.88%, 18/10/2034^	139	0.00
EUR	300,000	E.ON SE, 1.63%, 29/03/2031	320	0.01
EUR	300,000	E.ON SE, 3.12%, 05/03/2030^	343	0.01
EUR	200,000	E.ON SE, 3.37%, 15/01/2031	231	0.01
EUR	350,000	E.ON SE, 3.75%, 01/03/2029^	408	0.01
EUR	200,000	E.ON SE, 3.75%, 15/01/2036	230	0.01
EUR	375,000	E.ON SE, 3.87%, 12/01/2035	437	0.01
EUR	200,000	E.ON SE, 3.89%, 19/01/2038^	228	0.01
EUR	100,000	E.ON SE, 4.00%, 29/08/2033	118	0.00
EUR	450,000	E.ON SE, 4.00%, 16/01/2040	512	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	225,000	E.ON SE, 4.12%, 25/03/2044^	256	0.01
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG, 1.38%, 31/08/2081	109	0.00
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG, 1.63%, 05/08/2079	112	0.00
EUR	300,000	EnBW Energie Baden-Wuerttemberg AG, 3.62%, 10/02/2056	337	0.01
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG, 4.50%, 28/07/2055	115	0.00
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG, 5.25%, 23/01/2084	239	0.01
EUR	100,000	Eurogrid GmbH, 1.11%, 15/05/2032^	100	0.00
EUR	100,000	Eurogrid GmbH, 3.07%, 18/10/2027	115	0.00
EUR	400,000	Eurogrid GmbH, 3.28%, 05/09/2031^	454	0.01
EUR	300,000	Eurogrid GmbH, 3.60%, 01/02/2029	347	0.01
EUR	100,000	Eurogrid GmbH, 3.72%, 27/04/2030^	116	0.00
EUR	400,000	Eurogrid GmbH, 3.73%, 18/10/2035	454	0.01
EUR	200,000	Eurogrid GmbH, 3.91%, 01/02/2034	232	0.01
EUR	200,000	Eurogrid GmbH, 4.06%, 28/05/2037	231	0.01
EUR	200,000	Eurogrid GmbH, 4.16%, 16/10/2040	227	0.01
EUR	50,000	Evonik Industries AG, 0.75%, 07/09/2028^	54	0.00
EUR	100,000	Evonik Industries AG, 2.25%, 25/09/2027	113	0.00
EUR	100,000	FMS Wertmanagement, 0.38%, 29/04/2030	104	0.00
EUR	25,000	Fresenius Medical Care AG, 0.63%, 30/11/2026^	28	0.00
EUR	50,000	Fresenius Medical Care AG, 1.25%, 29/11/2029^	54	0.00
EUR	25,000	Fresenius Medical Care AG, 1.50%, 29/05/2030	27	0.00
EUR	50,000	Fresenius Medical Care AG, 3.12%, 08/12/2028	57	0.00
EUR	50,000	Fresenius Medical Care AG, 3.25%, 24/11/2030	57	0.00
EUR	50,000	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033^	49	0.00
EUR	50,000	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	56	0.00
EUR	50,000	Fresenius SE & Co. KGaA, 2.87%, 24/05/2030	57	0.00
EUR	50,000	Fresenius SE & Co. KGaA, 5.12%, 05/10/2030^	61	0.00
EUR	100,000	Hamburg Commercial Bank AG, 0.10%, 02/11/2028	107	0.00
EUR	100,000	Hamburg Commercial Bank AG, 3.12%, 01/07/2026	114	0.00
EUR	100,000	Hamburg Commercial Bank AG, 4.50%, 24/07/2028	117	0.00
EUR	50,000	Hamburg Commercial Bank AG, 4.75%, 02/05/2029	59	0.00
EUR	100,000	Hamburger Hochbahn AG, 0.13%, 24/02/2031	100	0.00
EUR	100,000	Hamburger Sparkasse AG, 2.88%, 10/02/2033	114	0.00
EUR	100,000	Hannover Rueck SE, 1.13%, 09/10/2039	106	0.00
EUR	200,000	Heidelberg Materials AG, 3.37%, 17/10/2031^	230	0.01
EUR	50,000	Heidelberg Materials AG, 3.50%, 10/10/2029	58	0.00
EUR	100,000	Heidelberg Materials AG, 3.95%, 19/07/2034^	116	0.00
EUR	100,000	Henkel AG & Co. KGaA, 2.63%, 13/09/2027	115	0.00
EUR	100,000	Henkel AG & Co. KGaA, 3.62%, 02/04/2031	116	0.00
EUR	100,000	HOWOGE Wohnungsbaugesellschaft GmbH, 1.13%, 01/11/2033	96	0.00
EUR	100,000	HOWOGE Wohnungsbaugesellschaft GmbH, 3.87%, 05/06/2030	116	0.00
EUR	100,000	Infineon Technologies AG, 1.63%, 24/06/2029	110	0.00
EUR	200,000	Infineon Technologies AG, 3.00%, 16/02/2031	226	0.01
EUR	600,000	ING-DiBa AG, 0.01%, 07/10/2028	645	0.01
EUR	100,000	ING-DiBa AG, 0.63%, 25/02/2029	108	0.00
EUR	400,000	ING-DiBa AG, 2.38%, 13/09/2030	449	0.01
EUR	700,000	ING-DiBa AG, 3.25%, 15/02/2028	806	0.02
EUR	100,000	Investitionsbank Berlin, 0.01%, 15/07/2027	111	0.00
EUR	100,000	Investitionsbank Berlin, 0.01%, 18/04/2028	109	0.00
EUR	100,000	Investitionsbank Berlin, 2.25%, 28/09/2029	112	0.00
EUR	300,000	Investitionsbank Berlin, 2.75%, 24/03/2031	341	0.01
EUR	100,000	Investitionsbank Berlin, 3.12%, 01/03/2033^	115	0.00
EUR	50,000	Knorr-Bremse AG, 3.00%, 30/09/2029	57	0.00
EUR	100,000	Knorr-Bremse AG, 3.25%, 30/09/2032^	115	0.00
EUR	250,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	275	0.01
EUR	2,100,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	2,268	0.05
EUR	75,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 09/11/2028^	81	0.00
EUR	100,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029	106	0.00
EUR	200,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 17/09/2030	204	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031	202	0.01
EUR	850,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031	843	0.02
EUR	520,000	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	469	0.01
GBP	100,000	Kreditanstalt fuer Wiederaufbau, 0.13%, 30/12/2026^	130	0.00
EUR	500,000	Kreditanstalt fuer Wiederaufbau, 0.13%, 09/01/2032	494	0.01
EUR	100,000	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2030	105	0.00
EUR	200,000	Kreditanstalt fuer Wiederaufbau, 0.38%, 20/05/2036	177	0.00
EUR	385,000	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028	428	0.01
GBP	50,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 07/12/2027^	63	0.00
USD	600,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030	520	0.01
GBP	990,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	1,306	0.03
EUR	150,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039^	128	0.00
USD	500,000	Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026	496	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 09/05/2033	102	0.00
EUR	225,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 31/03/2037	210	0.01
EUR	400,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/06/2037	371	0.01
GBP	120,000	Kreditanstalt fuer Wiederaufbau, 1.25%, 31/07/2026	159	0.00
EUR	1,300,000	Kreditanstalt fuer Wiederaufbau, 1.38%, 07/06/2032	1,369	0.03
USD	500,000	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	464	0.01
EUR	1,597,000	Kreditanstalt fuer Wiederaufbau, 2.00%, 15/11/2029	1,787	0.04
EUR	50,000	Kreditanstalt fuer Wiederaufbau, 2.13%, 31/07/2028	57	0.00
EUR	300,000	Kreditanstalt fuer Wiederaufbau, 2.38%, 05/08/2027	342	0.01
EUR	400,000	Kreditanstalt fuer Wiederaufbau, 2.38%, 11/04/2028^	456	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau, 2.38%, 29/06/2029	340	0.01
EUR	800,000	Kreditanstalt fuer Wiederaufbau, 2.38%, 04/10/2029^	907	0.02
EUR	850,000	Kreditanstalt fuer Wiederaufbau, 2.50%, 09/10/2030	963	0.02
EUR	800,000	Kreditanstalt fuer Wiederaufbau, 2.50%, 15/11/2030	906	0.02
EUR	600,000	Kreditanstalt fuer Wiederaufbau, 2.50%, 15/10/2031	677	0.02
EUR	300,000	Kreditanstalt fuer Wiederaufbau, 2.63%, 26/04/2029	343	0.01
EUR	800,000	Kreditanstalt fuer Wiederaufbau, 2.63%, 15/11/2032	902	0.02
EUR	200,000	Kreditanstalt fuer Wiederaufbau, 2.63%, 10/01/2034	224	0.01
EUR	391,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/03/2028^	448	0.01
EUR	1,300,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/05/2030	1,489	0.03
EUR	900,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033^	1,021	0.02
EUR	1,750,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 01/04/2033	1,984	0.04
EUR	250,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 17/01/2035	280	0.01
USD	75,000	Kreditanstalt fuer Wiederaufbau, 2.87%, 03/04/2028	73	0.00
EUR	400,000	Kreditanstalt fuer Wiederaufbau, 2.87%, 28/12/2029^	460	0.01
EUR	1,600,000	Kreditanstalt fuer Wiederaufbau, 2.87%, 31/03/2032	1,835	0.04
EUR	700,000	Kreditanstalt fuer Wiederaufbau, 2.88%, 30/06/2031	804	0.02
USD	200,000	Kreditanstalt fuer Wiederaufbau, 3.00%, 20/05/2027	198	0.01
EUR	750,000	Kreditanstalt fuer Wiederaufbau, 3.00%, 04/01/2036	852	0.02
EUR	175,000	Kreditanstalt fuer Wiederaufbau, 3.12%, 07/06/2030	203	0.01
EUR	650,000	Kreditanstalt fuer Wiederaufbau, 3.25%, 24/03/2031	759	0.02
EUR	100,000	Kreditanstalt fuer Wiederaufbau, 3.37%, 30/06/2036	117	0.00
USD	200,000	Kreditanstalt fuer Wiederaufbau, 3.50%, 27/08/2027^	199	0.01
USD	700,000	Kreditanstalt fuer Wiederaufbau, 3.50%, 09/08/2028^	691	0.02
GBP	250,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 30/07/2027	330	0.01
GBP	300,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 09/01/2029	393	0.01
GBP	300,000	Kreditanstalt fuer Wiederaufbau, 3.87%, 28/10/2027^	397	0.01
USD	150,000	Kreditanstalt fuer Wiederaufbau, 3.87%, 15/05/2028	149	0.00
USD	200,000	Kreditanstalt fuer Wiederaufbau, 3.87%, 15/06/2028	199	0.01
USD	50,000	Kreditanstalt fuer Wiederaufbau, 4.00%, 05/11/2026	50	0.00
USD	300,000	Kreditanstalt fuer Wiederaufbau, 4.00%, 15/03/2029	299	0.01
USD	100,000	Kreditanstalt fuer Wiederaufbau, 4.12%, 31/01/2028	100	0.00
USD	785,000	Kreditanstalt fuer Wiederaufbau, 4.12%, 22/07/2031	781	0.02
USD	450,000	Kreditanstalt fuer Wiederaufbau, 4.12%, 15/07/2033	444	0.01
GBP	600,000	Kreditanstalt fuer Wiederaufbau, 4.25%, 15/02/2030^	795	0.02
NOK	5,000,000	Kreditanstalt fuer Wiederaufbau, 4.25%, 30/04/2030	501	0.01
AUD	560,000	Kreditanstalt fuer Wiederaufbau, 4.30%, 13/07/2027	387	0.01
USD	400,000	Kreditanstalt fuer Wiederaufbau, 4.37%, 28/02/2034	401	0.01
AUD	100,000	Kreditanstalt fuer Wiederaufbau, 4.45%, 16/01/2030	69	0.00
AUD	50,000	Kreditanstalt fuer Wiederaufbau, 4.60%, 16/06/2031	34	0.00
AUD	1,480,000	Kreditanstalt fuer Wiederaufbau, 4.60%, 16/06/2031	1,020	0.02
USD	105,000	Kreditanstalt fuer Wiederaufbau, 4.62%, 18/03/2030	106	0.00
USD	100,000	Kreditanstalt fuer Wiederaufbau, 4.75%, 29/10/2030	102	0.00
GBP	300,000	Kreditanstalt fuer Wiederaufbau, 4.87%, 03/02/2031^	406	0.01
GBP	100,000	Kreditanstalt fuer Wiederaufbau, 6.00%, 07/12/2028^	138	0.00
EUR	50,000	Landesbank Baden-Wuerttemberg, 0.01%, 24/08/2026	57	0.00
EUR	75,000	Landesbank Baden-Wuerttemberg, 0.01%, 16/07/2027	83	0.00
EUR	255,000	Landesbank Baden-Wuerttemberg, 0.01%, 19/07/2027	283	0.01
EUR	50,000	Landesbank Baden-Wuerttemberg, 0.01%, 24/01/2028	55	0.00
EUR	300,000	Landesbank Baden-Wuerttemberg, 0.01%, 07/07/2028	325	0.01
EUR	50,000	Landesbank Baden-Wuerttemberg, 0.01%, 18/09/2028	54	0.00
EUR	200,000	Landesbank Baden-Wuerttemberg, 0.01%, 02/09/2030	203	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	200,000	Landesbank Baden-Wuerttemberg, 0.13%, 24/07/2029	211	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028	217	0.01
EUR	125,000	Landesbank Baden-Wuerttemberg, 0.25%, 19/05/2033	119	0.00
EUR	300,000	Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028	329	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.38%, 21/04/2031	100	0.00
EUR	300,000	Landesbank Baden-Wuerttemberg, 0.50%, 05/11/2029	317	0.01
EUR	50,000	Landesbank Baden-Wuerttemberg, 0.63%, 23/02/2029	54	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 1.13%, 25/10/2027	112	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 1.50%, 18/04/2028	112	0.00
EUR	25,000	Landesbank Baden-Wuerttemberg, 1.75%, 28/02/2028	28	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg, 2.20%, 09/05/2029	111	0.00
EUR	250,000	Landesbank Baden-Wuerttemberg, 2.75%, 19/11/2032	282	0.01
EUR	400,000	Landesbank Baden-Wuerttemberg, 2.87%, 24/05/2030	458	0.01
EUR	300,000	Landesbank Baden-Wuerttemberg, 3.00%, 10/01/2033	344	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 3.00%, 25/05/2035	113	0.00
EUR	150,000	Landesbank Baden-Wuerttemberg, 3.12%, 13/11/2029	173	0.00
EUR	350,000	Landesbank Baden-Wuerttemberg, 3.25%, 27/09/2027	403	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 3.37%, 23/08/2028	116	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 04/06/2029	211	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 0.63%, 12/01/2027	113	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 0.88%, 20/03/2028	111	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 2.38%, 21/09/2026	114	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027	114	0.00
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale, 2.75%, 30/01/2031^	341	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 3.00%, 05/03/2032	113	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 3.37%, 26/02/2031	115	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale, 3.50%, 31/08/2027	231	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 3.50%, 28/11/2033	114	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030	118	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 4.50%, 15/09/2032	115	0.00
EUR	100,000	Landesbank Saar, 2.88%, 03/05/2030	113	0.00
EUR	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.01%, 20/01/2031^	100	0.00
USD	50,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.38%, 12/10/2028	47	0.00
EUR	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.38%, 04/07/2030	112	0.00
USD	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.00%, 22/01/2027	100	0.00
GBP	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.00%, 27/10/2028^	132	0.00
GBP	200,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.25%, 22/10/2030	264	0.01
EUR	100,000	Landwirtschaftliche Rentenbank, 0.00%, 28/09/2026	114	0.00
EUR	750,000	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027	830	0.02
EUR	200,000	Landwirtschaftliche Rentenbank, 0.00%, 19/07/2028^	217	0.01
EUR	100,000	Landwirtschaftliche Rentenbank, 0.00%, 13/12/2028	107	0.00
EUR	30,000	Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029	31	0.00
EUR	300,000	Landwirtschaftliche Rentenbank, 0.00%, 30/06/2031	298	0.01
EUR	300,000	Landwirtschaftliche Rentenbank, 0.05%, 18/12/2029	313	0.01
EUR	300,000	Landwirtschaftliche Rentenbank, 0.05%, 31/01/2031	303	0.01
EUR	100,000	Landwirtschaftliche Rentenbank, 0.10%, 08/03/2027	112	0.00
EUR	200,000	Landwirtschaftliche Rentenbank, 0.50%, 28/02/2029	216	0.01
USD	300,000	Landwirtschaftliche Rentenbank, 1.75%, 27/07/2026	300	0.01
EUR	199,000	Landwirtschaftliche Rentenbank, 1.90%, 12/07/2032^	215	0.01
GBP	100,000	Landwirtschaftliche Rentenbank, 2.13%, 15/12/2028	126	0.00
USD	50,000	Landwirtschaftliche Rentenbank, 2.50%, 15/11/2027^	49	0.00
EUR	100,000	Landwirtschaftliche Rentenbank, 2.50%, 11/05/2032	112	0.00
EUR	400,000	Landwirtschaftliche Rentenbank, 2.63%, 08/07/2032	451	0.01
EUR	100,000	Landwirtschaftliche Rentenbank, 2.75%, 16/02/2032^	114	0.00
EUR	100,000	Landwirtschaftliche Rentenbank, 2.75%, 17/01/2033	113	0.00
USD	50,000	Landwirtschaftliche Rentenbank, 3.00%, 21/05/2029	48	0.00
EUR	400,000	Landwirtschaftliche Rentenbank, 3.12%, 24/03/2036^	458	0.01
EUR	200,000	Landwirtschaftliche Rentenbank, 3.25%, 26/09/2033^	234	0.01
USD	950,000	Landwirtschaftliche Rentenbank, 3.62%, 08/10/2030	928	0.02
USD	100,000	Landwirtschaftliche Rentenbank, 3.87%, 28/09/2027	100	0.00
GBP	600,000	Landwirtschaftliche Rentenbank, 4.00%, 21/07/2031^	782	0.02
USD	120,000	Landwirtschaftliche Rentenbank, 4.12%, 28/05/2030	120	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
USD	100,000	Landwirtschaftliche Rentenbank, 4.12%, 06/02/2031	99	0.00
GBP	100,000	Landwirtschaftliche Rentenbank, 4.37%, 10/01/2030	133	0.00
USD	100,000	Landwirtschaftliche Rentenbank, 4.62%, 17/04/2029	101	0.00
EUR	100,000	LEG Immobilien SE, 1.00%, 19/11/2032^	96	0.00
EUR	100,000	Lloyds Bank GmbH, 2.87%, 09/09/2032	113	0.00
EUR	100,000	Mercedes-Benz Group AG, 0.75%, 08/02/2030	105	0.00
EUR	250,000	Mercedes-Benz Group AG, 0.75%, 10/09/2030	259	0.01
EUR	305,000	Mercedes-Benz Group AG, 0.75%, 11/03/2033^	292	0.01
EUR	100,000	Mercedes-Benz Group AG, 1.13%, 06/11/2031	102	0.00
EUR	25,000	Mercedes-Benz Group AG, 1.38%, 11/05/2028	28	0.00
EUR	75,000	Mercedes-Benz Group AG, 1.50%, 03/07/2029	82	0.00
EUR	25,000	Mercedes-Benz Group AG, 2.00%, 27/02/2031	27	0.00
EUR	25,000	Mercedes-Benz Group AG, 2.13%, 03/07/2037	24	0.00
EUR	100,000	Merck Financial Services GmbH, 0.38%, 05/07/2027^	112	0.00
EUR	100,000	METRO AG, 4.62%, 07/03/2029	118	0.00
EUR	100,000	METRO AG, 5.25%, 05/03/2030	119	0.00
EUR	50,000	Muenchener Hypothekenbank eG, 0.01%, 02/11/2040	34	0.00
EUR	125,000	Muenchener Hypothekenbank eG, 0.13%, 05/09/2035	109	0.00
CHF	50,000	Muenchener Hypothekenbank eG, 0.25%, 18/09/2028	61	0.00
EUR	200,000	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	213	0.01
EUR	25,000	Muenchener Hypothekenbank eG, 0.63%, 10/11/2027	28	0.00
EUR	25,000	Muenchener Hypothekenbank eG, 1.00%, 18/04/2039	21	0.00
EUR	450,000	Muenchener Hypothekenbank eG, 1.25%, 14/02/2030	488	0.01
EUR	100,000	Muenchener Hypothekenbank eG, 1.88%, 25/08/2032	108	0.00
EUR	50,000	Muenchener Hypothekenbank eG, 2.50%, 04/07/2028	57	0.00
EUR	150,000	Muenchener Hypothekenbank eG, 2.63%, 03/02/2031	170	0.00
EUR	100,000	Muenchener Hypothekenbank eG, 2.75%, 06/03/2035	111	0.00
EUR	200,000	Muenchener Hypothekenbank eG, 3.00%, 14/08/2030	230	0.01
EUR	250,000	Muenchener Hypothekenbank eG, 3.00%, 01/02/2034	285	0.01
EUR	100,000	Muenchener Hypothekenbank eG, 3.12%, 14/08/2029	115	0.00
EUR	200,000	Muenchener Hypothekenbank eG, 3.25%, 23/11/2028	231	0.01
EUR	100,000	Muenchener Hypothekenbank eG, 3.37%, 11/04/2035	112	0.00
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.00%, 26/05/2042	99	0.00
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.25%, 26/05/2049	114	0.00
USD	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 5.87%, 23/05/2042^	205	0.01
EUR	150,000	Norddeutsche Landesbank-Girozentrale, 0.75%, 18/01/2028	166	0.00
EUR	200,000	Norddeutsche Landesbank-Girozentrale, 0.75%, 05/03/2029	217	0.01
EUR	300,000	Norddeutsche Landesbank-Girozentrale, 2.25%, 20/09/2027	341	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 2.38%, 20/09/2029	113	0.00
EUR	50,000	Norddeutsche Landesbank-Girozentrale, 2.50%, 24/07/2028	57	0.00
EUR	150,000	Norddeutsche Landesbank-Girozentrale, 2.63%, 20/10/2028	171	0.00
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 2.75%, 02/10/2028	114	0.00
EUR	300,000	Norddeutsche Landesbank-Girozentrale, 2.87%, 13/01/2031	342	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 2.88%, 21/02/2033^	113	0.00
EUR	50,000	Norddeutsche Landesbank-Girozentrale, 3.37%, 17/06/2031	58	0.00
EUR	350,000	Norddeutsche Landesbank-Girozentrale, 4.87%, 11/07/2028	416	0.01
EUR	100,000	NRW Bank, 0.00%, 22/09/2028	108	0.00
EUR	200,000	NRW Bank, 0.00%, 14/05/2029	211	0.01
EUR	50,000	NRW Bank, 0.00%, 18/02/2030	52	0.00
EUR	250,000	NRW Bank, 0.00%, 03/02/2031	251	0.01
EUR	400,000	NRW Bank, 0.00%, 28/07/2031	396	0.01
EUR	280,000	NRW Bank, 0.10%, 09/07/2035	244	0.01
EUR	100,000	NRW Bank, 0.13%, 04/02/2030	104	0.00
EUR	125,000	NRW Bank, 0.25%, 16/03/2027	141	0.00
EUR	200,000	NRW Bank, 0.25%, 26/01/2032^	198	0.01
EUR	50,000	NRW Bank, 0.50%, 17/06/2041	37	0.00
EUR	100,000	NRW Bank, 0.75%, 30/06/2028	110	0.00
EUR	454,000	NRW Bank, 1.63%, 03/08/2032	482	0.01
EUR	100,000	NRW Bank, 2.38%, 22/10/2027	114	0.00
EUR	50,000	NRW Bank, 2.50%, 02/09/2030	56	0.00
EUR	117,000	NRW Bank, 2.50%, 13/02/2032	131	0.00
EUR	200,000	NRW Bank, 2.75%, 21/02/2028	229	0.01
EUR	100,000	NRW Bank, 2.75%, 15/05/2031	114	0.00
EUR	300,000	NRW Bank, 3.00%, 31/05/2030	346	0.01
EUR	100,000	NRW Bank, 3.00%, 04/06/2035	113	0.00
EUR	300,000	NRW Bank, 3.00%, 24/09/2035	339	0.01
EUR	400,000	NRW Bank, 3.62%, 23/04/2041	466	0.01
USD	416,000	NRW Bank, 4.25%, 29/06/2029	416	0.01
USD	100,000	NRW Bank, 4.62%, 08/03/2027	100	0.00
EUR	100,000	Openbank Deutschland AG, 0.05%, 14/02/2030	103	0.00
EUR	300,000	RWE AG, 0.50%, 26/11/2028^	325	0.01
EUR	100,000	RWE AG, 0.63%, 11/06/2031^	102	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	250,000	RWE AG, 1.00%, 26/11/2033	239	0.01
EUR	200,000	RWE AG, 2.75%, 24/05/2030^	226	0.01
EUR	150,000	RWE AG, 3.62%, 13/02/2029	174	0.00
EUR	200,000	RWE AG, 4.12%, 13/02/2035	236	0.01
EUR	100,000	RWE AG, 4.12%, 18/06/2055	115	0.00
EUR	200,000	RWE AG, 4.62%, 18/06/2055^	231	0.01
EUR	100,000	SAP SE, 1.25%, 10/03/2028^	111	0.00
EUR	50,000	Symrise AG, 3.25%, 24/09/2032	57	0.00
EUR	200,000	Talanx AG, 1.75%, 01/12/2042	203	0.01
EUR	100,000	Talanx AG, 2.25%, 05/12/2047	112	0.00
EUR	50,000	UniCredit Bank GmbH, 0.01%, 19/11/2027	55	0.00
EUR	200,000	UniCredit Bank GmbH, 0.01%, 15/09/2028	215	0.01
EUR	50,000	UniCredit Bank GmbH, 0.01%, 24/06/2030	51	0.00
EUR	100,000	UniCredit Bank GmbH, 0.01%, 10/03/2031	100	0.00
EUR	25,000	UniCredit Bank GmbH, 0.01%, 21/01/2036	21	0.00
EUR	100,000	UniCredit Bank GmbH, 0.25%, 15/01/2032	98	0.00
EUR	100,000	UniCredit Bank GmbH, 0.38%, 17/01/2033	96	0.00
EUR	100,000	UniCredit Bank GmbH, 0.50%, 23/02/2027	113	0.00
EUR	75,000	UniCredit Bank GmbH, 0.85%, 22/05/2034	72	0.00
EUR	50,000	UniCredit Bank GmbH, 0.88%, 11/01/2029	54	0.00
EUR	200,000	UniCredit Bank GmbH, 2.38%, 27/08/2029	225	0.01
EUR	200,000	UniCredit Bank GmbH, 2.63%, 27/04/2028	228	0.01
EUR	100,000	UniCredit Bank GmbH, 3.12%, 24/02/2028	115	0.00
EUR	200,000	Volkswagen Bank GmbH, 3.12%, 02/10/2029^	226	0.01
EUR	300,000	Volkswagen Bank GmbH, 3.12%, 10/12/2029	339	0.01
EUR	200,000	Volkswagen Bank GmbH, 3.50%, 19/06/2031	226	0.01
EUR	100,000	Volkswagen Bank GmbH, 3.62%, 26/11/2028	115	0.00
EUR	200,000	Volkswagen Bank GmbH, 3.75%, 10/12/2032	226	0.01
EUR	300,000	Volkswagen Bank GmbH, 4.00%, 26/11/2030	346	0.01
EUR	300,000	Volkswagen Bank GmbH, 4.37%, 26/11/2033	347	0.01
EUR	200,000	Volkswagen Financial Services AG, 3.25%, 19/05/2027	229	0.01
EUR	200,000	Volkswagen Financial Services AG, 3.62%, 19/05/2029	229	0.01
EUR	150,000	Volkswagen Financial Services AG, 3.87%, 10/09/2030	174	0.00
EUR	200,000	Volkswagen Financial Services AG, 3.87%, 19/11/2031	229	0.01
EUR	325,000	Volkswagen Leasing GmbH, 3.87%, 11/10/2028	377	0.01
EUR	125,000	Volkswagen Leasing GmbH, 4.00%, 11/04/2031	145	0.00
EUR	200,000	Volkswagen Leasing GmbH, 4.62%, 25/03/2029	237	0.01
EUR	300,000	Volkswagen Leasing GmbH, 4.75%, 25/09/2031	358	0.01
EUR	200,000	Vonovia SE, 0.63%, 24/03/2031^	201	0.01
EUR	100,000	Vonovia SE, 1.00%, 09/07/2030	104	0.00
EUR	100,000	Vonovia SE, 1.13%, 14/09/2034	91	0.00
EUR	100,000	Vonovia SE, 1.50%, 14/01/2028	112	0.00
EUR	100,000	Vonovia SE, 1.63%, 01/09/2051	61	0.00
EUR	100,000	Vonovia SE, 1.88%, 28/06/2028^	112	0.00
EUR	200,000	Vonovia SE, 2.38%, 25/03/2032^	214	0.01
EUR	100,000	Vonovia SE, 2.75%, 22/03/2038	98	0.00
EUR	300,000	Vonovia SE, 4.00%, 12/11/2036^	338	0.01
EUR	200,000	Vonovia SE, 5.00%, 23/11/2030	242	0.01
GBP	100,000	Vonovia SE, 5.50%, 18/01/2036	129	0.00
EUR	300,000	Wirtschafts- und Infrastrukturbank Hessen, 2.63%, 13/02/2035	330	0.01
EUR	100,000	Wirtschafts- und Infrastrukturbank Hessen, 2.87%, 22/02/2034	113	0.00
EUR	100,000	Wuestenrot Bausparkasse AG, 3.00%, 03/02/2034	114	0.00
EUR	100,000	Wuestenrot Bausparkasse AG, 3.37%, 28/11/2028	116	0.00
		Total Germany	**109,845**	**2.31**
		Greece (30 June 2025: 0.04%)		
EUR	100,000	Alpha Bank SA, 3.13%, 30/10/2031	112	0.00
EUR	100,000	Alpha Bank SA, 5.00%, 12/05/2030	119	0.00
EUR	100,000	Alpha Bank SA, 6.87%, 27/06/2029	122	0.00
EUR	100,000	Eurobank SA, 4.00%, 24/09/2030	116	0.00
EUR	100,000	Eurobank SA, 4.87%, 30/04/2031	120	0.00
EUR	100,000	Eurobank SA, 5.87%, 28/11/2029	121	0.00
EUR	100,000	Eurobank SA, 7.00%, 26/01/2029	121	0.00
EUR	300,000	National Bank of Greece SA, 2.75%, 21/07/2029	340	0.01
EUR	100,000	National Bank of Greece SA, 3.13%, 04/02/2031	113	0.00
EUR	200,000	National Bank of Greece SA, 3.50%, 19/11/2030	229	0.01
EUR	100,000	National Bank of Greece SA, 4.50%, 29/01/2029	117	0.00
EUR	100,000	National Bank of Greece SA, 5.87%, 28/06/2035	122	0.00
EUR	100,000	National Bank of Greece SA, 8.00%, 03/01/2034	125	0.01
EUR	200,000	Piraeus Bank SA, 3.38%, 02/12/2031	227	0.01
EUR	200,000	Piraeus Bank SA, 4.63%, 17/07/2029	234	0.01
EUR	100,000	Piraeus Bank SA, 5.00%, 16/04/2030^	119	0.00
EUR	100,000	Piraeus Bank SA, 6.75%, 05/12/2029^	123	0.00
		Total Greece	**2,580**	**0.05**
		Hong Kong (30 June 2025: 0.09%)		
EUR	100,000	AIA Group Ltd., 0.88%, 09/09/2033	109	0.00
USD	200,000	AIA Group Ltd., 3.38%, 07/04/2030^	192	0.00
USD	200,000	AIA Group Ltd., 4.95%, 04/04/2033^	203	0.01
USD	200,000	AIA Group Ltd., 4.95%, 30/03/2035^	198	0.00
USD	200,000	AIA Group Ltd., 5.37%, 05/04/2034	203	0.01
USD	200,000	AIA Group Ltd., 5.62%, 25/10/2027	203	0.01
USD	250,000	Bank of East Asia Ltd., 6.75%, 27/06/2034^	259	0.01
EUR	100,000	China Three Gorges International Ltd., 2.88%, 01/12/2030	113	0.00
USD	200,000	CMB International Leasing Management Ltd., 1.75%, 16/09/2026	199	0.00
USD	200,000	Far East Horizon Ltd., 5.87%, 05/03/2028	201	0.01
USD	200,000	Lenovo Group Ltd., 6.54%, 27/07/2032^	215	0.01
USD	850,000	MTR Corp. Ltd., 1.63%, 19/08/2030	766	0.02

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Hong Kong (continued)		
EUR	100,000	MTR Corp. Ltd., 3.25%, 10/06/2034	114	0.00
USD	200,000	MTR Corp. Ltd., 5.25%, 01/04/2055	199	0.00
AUD	200,000	MTR Corp. Ltd., 5.58%, 29/01/2038	138	0.00
USD	200,000	Swire Pacific Mtn Financing HK Ltd., 2.88%, 30/01/2030	190	0.00
USD	200,000	Swire Pacific Mtn Financing HK Ltd., 4.62%, 28/08/2032	200	0.01
USD	200,000	Swire Properties MTN Financing Ltd., 3.50%, 10/01/2028^	197	0.00
USD	200,000	Xiaomi Best Time International Ltd., 4.10%, 14/07/2051^	154	0.00
		Total Hong Kong	**4,053**	**0.09**
		Hungary (30 June 2025: 0.01%)		
USD	400,000	MVM Energetika Zrt, 7.50%, 09/06/2028	417	0.01
EUR	100,000	OTP Bank Nyrt, 3.63%, 03/02/2032	113	0.00
EUR	100,000	Raiffeisen Bank zrt, 4.19%, 01/07/2031	115	0.00
EUR	200,000	Raiffeisen Bank zrt, 5.15%, 23/05/2030^	237	0.01
		Total Hungary	**882**	**0.02**
		Iceland (30 June 2025: 0.00%)		
EUR	100,000	Islandsbanki Hf., 4.63%, 27/03/2028^	117	0.00
		Total Iceland	**117**	**0.00**
		India (30 June 2025: 0.05%)		
USD	200,000	Canara Bank, 4.90%, 11/09/2029	199	0.00
USD	200,000	Indian Railway Finance Corp. Ltd., 3.57%, 21/01/2032^	186	0.00
USD	200,000	Indian Railway Finance Corp. Ltd., 3.84%, 13/12/2027	197	0.00
EUR	100,000	Power Finance Corp. Ltd., 1.84%, 21/09/2028	110	0.00
USD	400,000	Power Finance Corp. Ltd., 3.75%, 06/12/2027	394	0.01
USD	200,000	Power Finance Corp. Ltd., 5.25%, 10/08/2028	201	0.01
USD	800,000	REC Ltd., 3.87%, 07/07/2027	792	0.02
USD	200,000	REC Ltd., 4.75%, 27/09/2029	198	0.00
USD	200,000	State Bank of India, 4.87%, 05/05/2028	200	0.01
		Total India	**2,477**	**0.05**
		Indonesia (30 June 2025: 0.01%)		
USD	200,000	Freeport Indonesia PT, 5.32%, 14/04/2032	199	0.00
USD	200,000	Pertamina Geothermal Energy PT, 5.15%, 27/04/2028	200	0.01
		Total Indonesia	**399**	**0.01**
		Ireland (30 June 2025: 0.25%)		
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.45%, 29/10/2026	149	0.00
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.30%, 30/01/2032	137	0.00
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.40%, 29/10/2033	134	0.00
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.65%, 21/07/2027	149	0.00
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.87%, 23/01/2028	148	0.00
USD	300,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.12%, 28/02/2029	296	0.01
USD	300,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.62%, 10/09/2029	299	0.01
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.75%, 15/01/2033	147	0.00
USD	300,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.95%, 10/09/2034	293	0.01
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.10%, 19/01/2029	151	0.00
USD	200,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.75%, 06/06/2028	204	0.01
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.50%, 31/01/2056	152	0.01
EUR	100,000	AIB Group PLC, 3.75%, 20/03/2033^	116	0.00
EUR	100,000	AIB Group PLC, 3.75%, 02/12/2036	113	0.00
EUR	200,000	AIB Group PLC, 4.00%, 26/03/2036	233	0.01
EUR	200,000	AIB Group PLC, 4.62%, 20/05/2035	235	0.01
EUR	250,000	AIB Group PLC, 5.25%, 23/10/2031	307	0.01
EUR	250,000	AIB Group PLC, 5.75%, 16/02/2029	298	0.01
USD	50,000	Allegion PLC, 3.50%, 01/10/2029	48	0.00
EUR	100,000	Atlas Copco Finance DAC, 0.13%, 03/09/2029	104	0.00
EUR	100,000	Bank of Ireland Group PLC, 3.62%, 19/05/2032^	115	0.00
EUR	200,000	Bank of Ireland Group PLC, 3.63%, 10/11/2036	226	0.01
EUR	100,000	Bank of Ireland Group PLC, 3.87%, 02/04/2034	116	0.00
EUR	100,000	Bank of Ireland Group PLC, 4.00%, 12/01/2038	114	0.00
EUR	250,000	Bank of Ireland Group PLC, 4.62%, 13/11/2029^	295	0.01
EUR	100,000	Bank of Ireland Group PLC, 4.75%, 10/08/2034	118	0.00
EUR	400,000	Bank of Ireland Group PLC, 4.87%, 16/07/2028	466	0.01
EUR	325,000	Bank of Ireland Group PLC, 5.00%, 04/07/2031	395	0.01
EUR	100,000	BMS Ireland Capital Funding DAC, 3.86%, 10/11/2038	114	0.00
EUR	100,000	BMS Ireland Capital Funding DAC, 4.58%, 10/11/2055	113	0.00
EUR	300,000	CA Auto Bank SpA, 2.75%, 07/07/2028	341	0.01
EUR	100,000	CA Auto Bank SpA, 3.75%, 12/04/2027	115	0.00
EUR	100,000	CA Auto Bank SpA, 4.75%, 25/01/2027	115	0.00
EUR	100,000	CCEP Finance Ireland DAC, 0.50%, 06/09/2029^	106	0.00
EUR	250,000	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	241	0.01
EUR	150,000	CRH Finance DAC, 1.38%, 18/10/2028^	165	0.01
EUR	100,000	CRH SMW Finance DAC, 4.25%, 11/07/2035^	118	0.00
USD	250,000	CRH SMW Finance DAC, 5.12%, 09/01/2030	253	0.01
EUR	100,000	DXC Capital Funding DAC, 4.25%, 09/12/2030^	113	0.00
EUR	100,000	Eaton Capital ULC, 3.62%, 09/05/2035	114	0.00
EUR	125,000	ESB Finance DAC, 1.00%, 19/07/2034^	118	0.00
EUR	100,000	ESB Finance DAC, 1.13%, 11/06/2030	106	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	200,000	ESB Finance DAC, 4.25%, 03/03/2036	239	0.01
EUR	100,000	Fiserv Funding ULC, 3.50%, 15/06/2032	111	0.00
EUR	100,000	Fresenius Finance Ireland PLC, 0.50%, 01/10/2028	108	0.00
EUR	25,000	Fresenius Finance Ireland PLC, 0.88%, 01/10/2031^	25	0.00
EUR	50,000	Fresenius Finance Ireland PLC, 3.00%, 30/01/2032	56	0.00
USD	200,000	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	191	0.01
EUR	50,000	Grenke Finance PLC, 5.12%, 04/01/2029^	59	0.00
EUR	50,000	Grenke Finance PLC, 5.75%, 06/07/2029	60	0.00
EUR	200,000	Grenke Finance PLC, 7.87%, 06/04/2027^	236	0.01
EUR	200,000	Johnson Controls International PLC, 4.25%, 23/05/2035^	239	0.01
USD	50,000	Johnson Controls International PLC, 4.50%, 15/02/2047	43	0.00
USD	100,000	Johnson Controls International PLC, 4.95%, 02/07/2064	87	0.00
USD	30,000	Johnson Controls International PLC, 6.00%, 15/01/2036	32	0.00
EUR	100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.00%, 15/09/2032^	99	0.00
USD	100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.75%, 15/09/2030	89	0.00
USD	50,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 2.00%, 16/09/2031	44	0.00
EUR	100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.13%, 11/12/2033	111	0.00
USD	50,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 4.90%, 01/12/2032	50	0.00
USD	100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 5.50%, 19/04/2029	102	0.00
EUR	100,000	Kerry Group Financial Services Unltd. Co., 0.88%, 01/12/2031	101	0.00
EUR	100,000	Linde PLC, 1.00%, 31/03/2027	113	0.00
EUR	100,000	Linde PLC, 1.38%, 31/03/2031	106	0.00
EUR	100,000	Linde PLC, 3.13%, 20/11/2032^	113	0.00
EUR	100,000	Linde PLC, 3.38%, 04/06/2030	115	0.00
EUR	100,000	Linde PLC, 3.75%, 04/06/2044	109	0.00
EUR	100,000	Permanent TSB Group Holdings PLC, 3.87%, 22/12/2035	113	0.00
EUR	200,000	Permanent TSB Group Holdings PLC, 4.25%, 10/07/2030	234	0.01
EUR	150,000	Securitas Treasury Ireland DAC, 4.25%, 04/04/2027	173	0.01
EUR	100,000	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	105	0.00
EUR	100,000	Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032^	113	0.00
EUR	100,000	Smurfit Kappa Treasury ULC, 3.49%, 24/11/2031	114	0.00
USD	200,000	Smurfit Kappa Treasury ULC, 5.44%, 03/04/2034	203	0.01
USD	200,000	Smurfit Westrock Financing DAC, 5.42%, 15/01/2035	202	0.01
USD	30,000	Trane Technologies Financing Ltd., 3.80%, 21/03/2029	30	0.00
USD	50,000	Trane Technologies Financing Ltd., 4.65%, 01/11/2044	45	0.00
USD	200,000	Trane Technologies Financing Ltd., 5.10%, 13/06/2034	202	0.01
EUR	100,000	Vodafone International Financing DAC, 3.25%, 02/03/2029	115	0.00
EUR	100,000	Vodafone International Financing DAC, 3.75%, 02/12/2034	115	0.00
EUR	100,000	Vodafone International Financing DAC, 4.00%, 10/02/2043	109	0.00
EUR	100,000	Zurich Finance Ireland DAC, 1.63%, 17/06/2039	90	0.00
EUR	100,000	Zurich Finance Ireland DAC, 1.88%, 17/09/2050	107	0.00
GBP	100,000	Zurich Finance Ireland DAC, 5.12%, 23/11/2052	130	0.00
USD	200,000	Zurich Finance Ireland II DAC, 5.50%, 23/04/2055	197	0.01
		Total Ireland	**12,725**	**0.27**
		Israel (30 June 2025: 0.00%)		
USD	200,000	Bank Hapoalim BM, 4.72%, 14/07/2029	197	0.00
USD	200,000	Bank Hapoalim BM, 5.25%, 14/01/2033	198	0.01
EUR	100,000	Bank Leumi Le-Israel BM, 3.20%, 22/01/2032	113	0.00
USD	50,000	ICL Group Ltd., 6.37%, 31/05/2038^	51	0.00
USD	200,000	Mizrahi Tefahot Bank Ltd., 5.05%, 28/01/2031^	198	0.01
		Total Israel	**757**	**0.02**
		Italy (30 June 2025: 0.52%)		
EUR	100,000	A2A SpA, 1.00%, 16/07/2029	107	0.00
EUR	100,000	A2A SpA, 1.00%, 02/11/2033	95	0.00
EUR	100,000	A2A SpA, 3.25%, 24/05/2032	113	0.00
EUR	300,000	A2A SpA, 3.62%, 30/01/2035^	341	0.01
EUR	100,000	A2A SpA, 4.37%, 03/02/2034	120	0.00
EUR	300,000	A2A SpA, 4.50%, 19/09/2030	358	0.01
EUR	300,000	ACEA SpA, 0.25%, 28/07/2030	304	0.01
EUR	100,000	ACEA SpA, 1.50%, 08/06/2027	113	0.00
EUR	350,000	ACEA SpA, 3.87%, 24/01/2031	410	0.01
EUR	300,000	Aeroporti di Roma SpA, 1.63%, 02/02/2029	330	0.01
EUR	100,000	Alperia SpA, 5.70%, 05/07/2028	119	0.00
EUR	250,000	ASTM SpA, 1.00%, 25/11/2026	284	0.01
EUR	100,000	ASTM SpA, 1.50%, 25/01/2030^	107	0.00
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 2.63%, 22/01/2068	113	0.00
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 2.75%, 18/01/2069^	113	0.00
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 3.25%, 20/02/2032	114	0.00
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 3.50%, 28/05/2031	115	0.00
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 3.62%, 27/11/2030^	116	0.00
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 4.75%, 15/03/2029	117	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	300,000	Banco BPM SpA, 0.75%, 15/03/2027	339	0.01
EUR	100,000	Banco BPM SpA, 0.88%, 15/07/2026	114	0.00
EUR	100,000	Banco BPM SpA, 2.63%, 06/09/2030	113	0.00
EUR	150,000	Banco BPM SpA, 3.13%, 23/10/2031	169	0.00
EUR	175,000	Banco BPM SpA, 3.25%, 28/05/2031	202	0.00
EUR	150,000	Banco BPM SpA, 3.87%, 09/09/2030^	174	0.00
EUR	100,000	Banco BPM SpA, 4.62%, 29/11/2027	117	0.00
EUR	200,000	Banco BPM SpA, 4.87%, 18/01/2027^	231	0.01
EUR	300,000	Banco BPM SpA, 4.87%, 17/01/2030	356	0.01
EUR	100,000	BPER Banca SpA, 2.88%, 22/07/2029	114	0.00
EUR	200,000	BPER Banca SpA, 4.00%, 22/05/2031	234	0.01
EUR	200,000	BPER Banca SpA, 4.12%, 04/06/2030	234	0.01
EUR	200,000	BPER Banca SpA, 4.25%, 20/02/2030	234	0.01
EUR	300,000	BPER Banca SpA, 5.50%, 26/09/2028^	353	0.01
EUR	150,000	BPER Banca SpA, 5.75%, 11/09/2029	180	0.00
EUR	400,000	Credit Agricole Italia SpA, 0.13%, 15/03/2033	374	0.01
EUR	200,000	Credit Agricole Italia SpA, 1.00%, 25/03/2027	226	0.01
EUR	100,000	Credit Agricole Italia SpA, 3.25%, 15/02/2034	114	0.00
EUR	300,000	Credit Agricole Italia SpA, 3.50%, 15/07/2033^	349	0.01
EUR	100,000	Credit Agricole Italia SpA, 3.50%, 11/03/2036	115	0.00
EUR	100,000	Credito Emiliano SpA, 3.25%, 18/04/2029	115	0.00
EUR	150,000	Credito Emiliano SpA, 5.62%, 30/05/2029	179	0.00
EUR	150,000	ERG SpA, 0.50%, 11/09/2027	166	0.00
EUR	300,000	ERG SpA, 0.88%, 15/09/2031	304	0.01
EUR	200,000	ERG SpA, 4.12%, 03/07/2030^	236	0.01
EUR	100,000	Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028	109	0.00
EUR	100,000	Ferrovie dello Stato Italiane SpA, 1.13%, 09/07/2026	114	0.00
EUR	300,000	Ferrovie dello Stato Italiane SpA, 3.37%, 24/06/2032	342	0.01
EUR	400,000	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027^	460	0.01
EUR	175,000	Ferrovie dello Stato Italiane SpA, 4.12%, 23/05/2029^	206	0.00
EUR	200,000	Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033	243	0.01
EUR	100,000	Generali, 2.12%, 01/10/2030	109	0.00
EUR	200,000	Generali, 2.43%, 14/07/2031	218	0.01
EUR	200,000	Generali, 3.21%, 15/01/2029	230	0.01
EUR	300,000	Generali, 3.55%, 15/01/2034^	343	0.01
EUR	100,000	Generali, 3.87%, 29/01/2029	117	0.00
EUR	200,000	Generali, 4.08%, 16/07/2035	229	0.01
EUR	100,000	Generali, 5.00%, 08/06/2048	118	0.00
EUR	200,000	Generali, 5.40%, 20/04/2033^	248	0.01
EUR	200,000	Generali, 5.80%, 06/07/2032^	252	0.01
EUR	100,000	Hera SpA, 0.88%, 05/07/2027	112	0.00
EUR	100,000	Hera SpA, 3.25%, 15/07/2031	114	0.00
EUR	100,000	Iccrea Banca SpA, 3.50%, 04/03/2032	116	0.00
EUR	100,000	Iccrea Banca SpA, 3.50%, 05/06/2034	116	0.00
EUR	100,000	Iccrea Banca SpA, 4.25%, 05/02/2030	117	0.00
EUR	200,000	Intesa Sanpaolo Assicurazioni SpA, 4.22%, 05/03/2035	230	0.01
EUR	500,000	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	552	0.01
EUR	200,000	Intesa Sanpaolo SpA, 1.13%, 16/06/2027	225	0.01
EUR	100,000	Intesa Sanpaolo SpA, 1.25%, 15/01/2030	108	0.00
GBP	200,000	Intesa Sanpaolo SpA, 2.50%, 15/01/2030	246	0.01
EUR	100,000	Intesa Sanpaolo SpA, 2.93%, 14/10/2030^	112	0.00
EUR	100,000	Intesa Sanpaolo SpA, 3.62%, 30/06/2028	116	0.00
EUR	150,000	Intesa Sanpaolo SpA, 3.85%, 16/09/2032^	174	0.00
EUR	100,000	Intesa Sanpaolo SpA, 3.93%, 15/09/2026	115	0.00
USD	200,000	Intesa Sanpaolo SpA, 4.20%, 01/06/2032	189	0.00
EUR	150,000	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	175	0.00
EUR	100,000	Intesa Sanpaolo SpA, 4.87%, 19/05/2030	121	0.00
GBP	100,000	Intesa Sanpaolo SpA, 5.15%, 10/06/2030	132	0.00
EUR	200,000	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	244	0.01
USD	200,000	Intesa Sanpaolo SpA, 7.78%, 20/06/2054^	236	0.01
USD	200,000	Intesa Sanpaolo SpA, 7.80%, 28/11/2053	241	0.01
USD	200,000	Intesa Sanpaolo SpA, 8.25%, 21/11/2033^	231	0.01
EUR	200,000	Iren SpA, 1.50%, 24/10/2027	225	0.01
EUR	300,000	Iren SpA, 3.62%, 23/09/2033	343	0.01
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	335	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 1.25%, 24/11/2029	108	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 2.63%, 05/08/2030	113	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 3.00%, 04/09/2031	114	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 3.13%, 22/08/2031	113	0.00
EUR	100,000	Mediocredito Centrale - Banca Del Mezzogiorno SpA, 3.75%, 20/09/2029	116	0.00
EUR	100,000	Nexi SpA, 2.13%, 30/04/2029^	110	0.00
EUR	100,000	Poste Italiane SpA, 0.50%, 10/12/2028	108	0.00
EUR	200,000	Snam SpA, 3.25%, 01/07/2032	226	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028^	109	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	113	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale, 2.38%#	113	0.00
EUR	300,000	Terna - Rete Elettrica Nazionale, 3.00%, 22/07/2031	338	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 3.13%, 17/02/2032	113	0.00
EUR	200,000	Terna - Rete Elettrica Nazionale, 3.62%, 21/04/2029	232	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale, 3.87%^/#	225	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 3.87%, 24/07/2033	117	0.00
EUR	200,000	Terna - Rete Elettrica Nazionale, 4.75%^/#	235	0.01
EUR	500,000	UniCredit SpA, 0.80%, 05/07/2029	547	0.01
EUR	100,000	UniCredit SpA, 0.85%, 19/01/2031	103	0.00
EUR	100,000	UniCredit SpA, 2.88%, 15/07/2030	113	0.00
EUR	150,000	UniCredit SpA, 3.00%, 31/07/2029	172	0.00
EUR	150,000	UniCredit SpA, 3.37%, 31/01/2027	172	0.00
EUR	100,000	UniCredit SpA, 3.50%, 31/07/2030	117	0.00
EUR	100,000	UniCredit SpA, 4.00%, 05/03/2034	117	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	150,000	UniCredit SpA, 4.20%, 11/06/2034	176	0.00
EUR	375,000	UniCredit SpA, 4.60%, 14/02/2030	445	0.01
EUR	200,000	UniCredit SpA, 5.37%, 16/04/2034	239	0.01
USD	200,000	UniCredit SpA, 5.46%, 30/06/2035	201	0.00
USD	200,000	UniCredit SpA, 7.30%, 02/04/2034	210	0.01
EUR	300,000	Unipol Assicurazioni SpA, 3.25%, 23/09/2030	347	0.01
EUR	100,000	Unipol Assicurazioni SpA, 3.87%, 01/03/2028	115	0.00
EUR	100,000	Unipol Assicurazioni SpA, 4.90%, 23/05/2034^	120	0.00
		Total Italy	**22,891**	**0.48**
		Japan (30 June 2025: 0.54%)		
USD	200,000	Dai-ichi Life Insurance Co. Ltd., 6.20%#	204	0.01
EUR	100,000	East Japan Railway Co., 0.77%, 15/09/2034	92	0.00
EUR	100,000	East Japan Railway Co., 1.10%, 15/09/2039^	81	0.00
GBP	100,000	East Japan Railway Co., 1.16%, 15/09/2028	124	0.00
EUR	200,000	East Japan Railway Co., 1.85%, 13/04/2033	207	0.01
EUR	100,000	East Japan Railway Co., 3.53%, 04/09/2036	112	0.00
EUR	300,000	East Japan Railway Co., 3.73%, 02/09/2037^	339	0.01
EUR	200,000	East Japan Railway Co., 3.98%, 05/09/2032^	237	0.01
EUR	200,000	East Japan Railway Co., 4.11%, 22/02/2043	224	0.01
EUR	100,000	East Japan Railway Co., 4.39%, 05/09/2043	116	0.00
GBP	300,000	East Japan Railway Co., 5.56%, 04/09/2054	362	0.01
USD	200,000	Hikari Tsushin, Inc., 6.13%, 18/09/2035	200	0.01
USD	200,000	Honda Motor Co. Ltd., 2.53%, 10/03/2027^	197	0.00
USD	100,000	Honda Motor Co. Ltd., 2.97%, 10/03/2032	90	0.00
USD	200,000	Honda Motor Co. Ltd., 5.34%, 08/07/2035^	200	0.01
USD	200,000	Meiji Yasuda Life Insurance Co., 5.80%, 11/09/2054	199	0.00
USD	200,000	Meiji Yasuda Life Insurance Co., 6.10%, 11/06/2055	202	0.01
USD	200,000	Mitsubishi Estate Co. Ltd., 4.35%, 02/10/2030^	197	0.00
USD	350,000	Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030	316	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 2.49%, 13/10/2032	177	0.00
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030	185	0.00
USD	50,000	Mitsubishi UFJ Financial Group, Inc., 3.29%, 25/07/2027	49	0.00
EUR	400,000	Mitsubishi UFJ Financial Group, Inc., 3.56%, 05/09/2032	459	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039	170	0.00
USD	75,000	Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028	74	0.00
USD	70,000	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039	63	0.00
Corporate debt instruments (continued)				
		Japan (continued)		
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 4.32%, 19/04/2033^	193	0.00
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 4.50%, 14/01/2032	197	0.00
USD	300,000	Mitsubishi UFJ Financial Group, Inc., 4.59%, 18/04/2030^	299	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 4.85%, 21/04/2032	199	0.00
USD	600,000	Mitsubishi UFJ Financial Group, Inc., 5.16%, 24/04/2031	606	0.01
USD	300,000	Mitsubishi UFJ Financial Group, Inc., 5.35%, 13/09/2028	303	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.44%, 22/02/2034	204	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.57%, 16/01/2036	204	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.61%, 24/04/2036	205	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 5.87%, 21/04/2047	202	0.01
JPY	100,000,000	Mitsui Fudosan Co. Ltd., 0.81%, 06/06/2033	545	0.01
USD	200,000	Mitsui Fudosan Co. Ltd., 2.57%, 21/01/2032	176	0.00
EUR	100,000	Mitsui Sumitomo Insurance Co. Ltd., 3.46%, 05/03/2034	113	0.00
USD	300,000	Mizuho Bank Ltd., 4.40%, 16/04/2029	299	0.01
USD	200,000	Mizuho Bank Ltd., 4.69%, 16/04/2031	200	0.00
USD	200,000	Mizuho Bank Ltd., 5.18%, 16/04/2036	199	0.00
EUR	100,000	Mizuho Financial Group, Inc., 0.47%, 06/09/2029	108	0.00
EUR	100,000	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	103	0.00
EUR	100,000	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	104	0.00
EUR	100,000	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	113	0.00
USD	200,000	Mizuho Financial Group, Inc., 2.59%, 25/05/2031	184	0.00
USD	200,000	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	197	0.00
USD	200,000	Mizuho Financial Group, Inc., 3.26%, 22/05/2030	192	0.00
EUR	100,000	Mizuho Financial Group, Inc., 3.30%, 13/05/2033	113	0.00
EUR	100,000	Mizuho Financial Group, Inc., 3.77%, 27/08/2034	115	0.00
EUR	100,000	Mizuho Financial Group, Inc., 3.85%, 16/05/2037	114	0.00
EUR	100,000	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	117	0.00
EUR	200,000	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	240	0.01
USD	200,000	Mizuho Financial Group, Inc., 4.71%, 08/07/2031	199	0.00
USD	200,000	Mizuho Financial Group, Inc., 5.05%, 12/05/2037	196	0.00
USD	200,000	Mizuho Financial Group, Inc., 5.38%, 10/07/2030^	203	0.01
USD	200,000	Mizuho Financial Group, Inc., 5.42%, 13/05/2036	202	0.01

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
USD	200,000	Mizuho Financial Group, Inc., 5.67%, 13/09/2033	207	0.01
USD	200,000	Mizuho Financial Group, Inc., 5.75%, 27/05/2034^	208	0.01
USD	200,000	Mizuho Financial Group, Inc., 5.78%, 06/07/2029	204	0.01
USD	200,000	Nippon Life Insurance Co., 2.75%, 21/01/2051	179	0.00
USD	200,000	Nippon Life Insurance Co., 6.25%, 13/09/2053	207	0.01
USD	200,000	Nippon Life Insurance Co., 6.50%, 30/04/2055	210	0.01
USD	200,000	Nomura Holdings, Inc., 1.65%, 14/07/2026	200	0.01
USD	200,000	Nomura Holdings, Inc., 2.17%, 14/07/2028	190	0.00
USD	200,000	Nomura Holdings, Inc., 2.68%, 16/07/2030	183	0.00
EUR	100,000	Nomura Holdings, Inc., 3.67%, 06/04/2029	115	0.00
USD	200,000	Nomura Holdings, Inc., 5.39%, 06/07/2027	202	0.01
USD	200,000	Nomura Holdings, Inc., 5.49%, 29/06/2035^	203	0.01
USD	200,000	Nomura Holdings, Inc., 5.78%, 03/07/2034	206	0.01
USD	250,000	Norinchukin Bank, 1.28%, 22/09/2026^	248	0.01
USD	200,000	Norinchukin Bank, 2.08%, 22/09/2031	173	0.00
USD	300,000	Norinchukin Bank, 4.87%, 14/09/2027	300	0.01
USD	200,000	Norinchukin Bank, 5.09%, 16/10/2029	201	0.01
USD	200,000	Norinchukin Bank, 5.43%, 09/03/2028	202	0.01
EUR	100,000	NTT Finance Corp., 0.34%, 03/03/2030	103	0.00
EUR	150,000	NTT Finance Corp., 0.40%, 13/12/2028	161	0.00
USD	250,000	NTT Finance Corp., 1.59%, 03/04/2028	237	0.01
USD	200,000	NTT Finance Corp., 2.07%, 03/04/2031	176	0.00
EUR	200,000	NTT Finance Corp., 3.22%, 04/03/2032	225	0.01
EUR	100,000	NTT Finance Corp., 3.36%, 12/03/2031	114	0.00
EUR	150,000	NTT Finance Corp., 3.56%, 01/11/2031	172	0.00
EUR	100,000	NTT Finance Corp., 4.09%, 16/07/2037	115	0.00
USD	600,000	NTT Finance Corp., 4.62%, 16/07/2028	598	0.01
USD	200,000	NTT Finance Corp., 4.88%, 16/07/2030	200	0.01
USD	200,000	NTT Finance Corp., 5.11%, 02/07/2029^	202	0.01
USD	200,000	NTT Finance Corp., 5.17%, 16/07/2032	200	0.01
USD	200,000	NTT Finance Corp., 5.50%, 16/07/2035	201	0.01
USD	50,000	ORIX Corp., 2.25%, 09/03/2031	45	0.00
USD	25,000	ORIX Corp., 3.70%, 18/07/2027	25	0.00
EUR	100,000	ORIX Corp., 3.78%, 29/05/2029	116	0.00
USD	50,000	ORIX Corp., 4.00%, 13/04/2032	48	0.00
USD	150,000	ORIX Corp., 4.45%, 09/09/2030	148	0.00
EUR	100,000	SoftBank Corp., 4.47%, 30/06/2036	117	0.00
USD	200,000	Sompo Holdings, Inc., 5.41%, 22/04/2037	196	0.00
EUR	100,000	Sumitomo Mitsui Banking Corp., 2.74%, 18/02/2030	113	0.00
EUR	100,000	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	105	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 2.13%, 08/07/2030	180	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 2.47%, 14/01/2029	190	0.00
USD	450,000	Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026	450	0.01
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 2.93%, 17/09/2041	72	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	190	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	100,000	Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031^	115	0.00
USD	250,000	Sumitomo Mitsui Financial Group, Inc., 3.45%, 11/01/2027	249	0.01
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028	99	0.00
EUR	100,000	Sumitomo Mitsui Financial Group, Inc., 3.57%, 28/05/2032^	115	0.00
EUR	100,000	Sumitomo Mitsui Financial Group, Inc., 3.69%, 06/10/2036	113	0.00
USD	50,000	Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028	49	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 4.66%, 08/07/2031	198	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 4.95%, 08/07/2033	199	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.32%, 09/07/2029	203	0.01
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 5.33%, 03/03/2041	293	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.57%, 15/01/2047	196	0.00
USD	350,000	Sumitomo Mitsui Financial Group, Inc., 5.78%, 13/07/2033	363	0.01
USD	50,000	Sumitomo Mitsui Financial Group, Inc., 5.80%, 08/07/2046	49	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.81%, 14/09/2033^	209	0.01
USD	160,000	Sumitomo Mitsui Financial Group, Inc., 5.84%, 09/07/2044	160	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.85%, 13/07/2030	207	0.01
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 6.18%, 13/07/2043	106	0.00
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 1.35%, 16/09/2026	199	0.00
EUR	100,000	Sumitomo Mitsui Trust Bank Ltd., 4.09%, 19/04/2028	116	0.00
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 4.45%, 10/09/2027^	200	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 4.50%, 13/03/2028	200	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 4.70%, 13/03/2030	200	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 5.05%, 13/03/2035	199	0.00
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 5.20%, 07/03/2029	203	0.01
EUR	100,000	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	107	0.00
EUR	100,000	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	101	0.00
EUR	100,000	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	88	0.00
USD	200,000	Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030	182	0.00
USD	200,000	Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040	152	0.00
USD	200,000	Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050	133	0.00
USD	200,000	Takeda Pharmaceutical Co. Ltd., 5.65%, 05/07/2044	199	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
USD	200,000	Takeda Pharmaceutical Co. Ltd., 5.80%, 05/07/2064^	197	0.00
USD	100,000	Toyota Motor Corp., 5.05%, 30/06/2035	101	0.00
USD	75,000	Toyota Motor Corp., 5.12%, 13/07/2028	76	0.00
		Total Japan	**25,433**	**0.54**
		Jersey (30 June 2025: 0.06%)		
GBP	100,000	AA Bond Co. Ltd., 3.25%, 31/07/2050	127	0.00
USD	225,000	Aptiv Swiss Holdings Ltd., 3.10%, 01/12/2051	140	0.01
USD	50,000	Aptiv Swiss Holdings Ltd., 4.15%, 01/05/2052	38	0.00
EUR	100,000	Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036	114	0.00
USD	30,000	Aptiv Swiss Holdings Ltd., 5.40%, 15/03/2049	27	0.00
GBP	100,000	Gatwick Funding Ltd., 3.25%, 26/02/2050	82	0.00
GBP	100,000	Gatwick Funding Ltd., 4.62%, 27/03/2036	125	0.00
EUR	100,000	Heathrow Funding Ltd., 1.13%, 08/10/2032	104	0.00
EUR	150,000	Heathrow Funding Ltd., 1.50%, 11/02/2032^	160	0.01
EUR	100,000	Heathrow Funding Ltd., 1.88%, 14/03/2036	99	0.00
GBP	100,000	Heathrow Funding Ltd., 2.62%, 16/03/2028	127	0.00
GBP	100,000	Heathrow Funding Ltd., 2.75%, 13/10/2031	123	0.00
GBP	100,000	Heathrow Funding Ltd., 6.00%, 05/03/2032	134	0.01
GBP	200,000	Heathrow Funding Ltd., 6.75%, 03/12/2028	268	0.01
		Total Jersey	**1,668**	**0.04**
		Latvia (30 June 2025: 0.00%)		
EUR	100,000	Latvenergo AS, 3.61%, 13/11/2030	113	0.00
EUR	100,000	Latvenergo AS, 4.16%, 25/06/2033	115	0.00
		Total Latvia	**228**	**0.00**
		Liberia (30 June 2025: 0.01%)		
		Liechtenstein (30 June 2025: 0.00%)		
EUR	100,000	Swiss Life Finance I AG, 0.50%, 15/09/2031	99	0.00
EUR	100,000	Swiss Life Finance I AG, 3.25%, 31/08/2029	115	0.00
EUR	100,000	Swiss Life Finance I AG, 3.74%, 06/05/2033	116	0.01
		Total Liechtenstein	**330**	**0.01**
		Lithuania (30 June 2025: 0.00%)		
EUR	150,000	Ignitis Grupe AB, 1.88%, 10/07/2028	167	0.00
		Total Lithuania	**167**	**0.00**
		Luxembourg (30 June 2025: 0.38%)		
EUR	200,000	ACEF Holding SCA, 0.75%, 14/06/2028	218	0.01
EUR	100,000	ACEF Holding SCA, 1.25%, 26/04/2030	105	0.00
USD	150,000	ArcelorMittal SA, 5.37%, 19/05/2036	149	0.00
USD	50,000	ArcelorMittal SA, 6.00%, 17/06/2034	52	0.00
USD	100,000	ArcelorMittal SA, 6.35%, 17/06/2054	105	0.00
USD	50,000	ArcelorMittal SA, 6.80%, 29/11/2032	55	0.00
EUR	100,000	Aroundtown SA, 1.63%, 31/01/2028	112	0.00
GBP	100,000	Aroundtown SA, 3.00%, 16/10/2029	123	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	100,000	Aroundtown SA, 4.80%, 16/07/2029	118	0.00
EUR	100,000	AXA Logistics Europe Master SCA, 0.88%, 15/11/2029	106	0.00
EUR	150,000	Becton Dickinson Euro Finance SARL, 1.34%, 13/08/2041	116	0.00
EUR	100,000	DH Europe Finance II SARL, 0.75%, 18/09/2031	101	0.00
EUR	100,000	DH Europe Finance II SARL, 1.35%, 18/09/2039^	85	0.00
USD	20,000	DH Europe Finance II SARL, 2.60%, 15/11/2029	19	0.00
USD	70,000	DH Europe Finance II SARL, 3.25%, 15/11/2039	56	0.00
USD	50,000	DH Europe Finance II SARL, 3.40%, 15/11/2049	35	0.00
EUR	100,000	Eurofins Scientific SE, 3.87%, 05/02/2033	114	0.00
EUR	50,000	European Financial Stability Facility, 0.00%, 20/07/2026	57	0.00
EUR	55,000	European Financial Stability Facility, 0.00%, 13/10/2027	61	0.00
EUR	150,000	European Financial Stability Facility, 0.00%, 20/01/2031	151	0.00
EUR	150,000	European Financial Stability Facility, 0.05%, 17/10/2029	157	0.00
EUR	100,000	European Financial Stability Facility, 0.05%, 18/01/2052	47	0.00
EUR	75,000	European Financial Stability Facility, 0.13%, 18/03/2030	78	0.00
EUR	165,000	European Financial Stability Facility, 0.70%, 20/01/2050	101	0.00
EUR	50,000	European Financial Stability Facility, 0.70%, 17/01/2053	29	0.00
EUR	150,000	European Financial Stability Facility, 0.75%, 03/05/2027	169	0.00
EUR	100,000	European Financial Stability Facility, 0.88%, 26/07/2027	112	0.00
EUR	300,000	European Financial Stability Facility, 0.88%, 10/04/2035	284	0.01
EUR	100,000	European Financial Stability Facility, 0.95%, 14/02/2028	111	0.00
EUR	100,000	European Financial Stability Facility, 1.20%, 17/02/2045	77	0.00
EUR	100,000	European Financial Stability Facility, 1.25%, 24/05/2033	102	0.00
EUR	100,000	European Financial Stability Facility, 1.38%, 31/05/2047	77	0.00
EUR	350,000	European Financial Stability Facility, 1.45%, 05/09/2040	311	0.01
EUR	200,000	European Financial Stability Facility, 1.70%, 13/02/2043	175	0.01
EUR	75,000	European Financial Stability Facility, 1.80%, 10/07/2048	62	0.00
EUR	140,000	European Financial Stability Facility, 2.35%, 29/07/2044	134	0.00
EUR	250,000	European Financial Stability Facility, 2.38%, 11/04/2028	285	0.01
EUR	200,000	European Financial Stability Facility, 2.38%, 02/02/2029	227	0.01
EUR	380,000	European Financial Stability Facility, 2.50%, 11/11/2030^	429	0.01
EUR	650,000	European Financial Stability Facility, 2.50%, 03/03/2031^	733	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	350,000	European Financial Stability Facility, 2.63%, 07/05/2030	398	0.01
EUR	700,000	European Financial Stability Facility, 2.75%, 27/09/2032	792	0.02
EUR	249,000	European Financial Stability Facility, 2.87%, 28/05/2031	285	0.01
EUR	290,000	European Financial Stability Facility, 2.87%, 16/02/2033	330	0.01
EUR	200,000	European Financial Stability Facility, 2.87%, 13/02/2034	226	0.01
EUR	348,000	European Financial Stability Facility, 2.87%, 29/01/2035	390	0.01
EUR	200,000	European Financial Stability Facility, 3.00%, 15/12/2028	230	0.01
EUR	300,000	European Financial Stability Facility, 3.00%, 10/07/2030	346	0.01
EUR	100,000	European Financial Stability Facility, 3.00%, 04/09/2034	114	0.00
EUR	600,000	European Financial Stability Facility, 3.12%, 06/09/2033	691	0.02
EUR	466,000	European Financial Stability Facility, 3.12%, 01/02/2036	530	0.01
EUR	200,000	European Financial Stability Facility, 3.37%, 30/08/2038	230	0.01
EUR	100,000	GELF Bond Issuer I SA, 3.62%, 27/11/2031	113	0.00
EUR	100,000	Grand City Properties SA, 0.13%, 11/01/2028	109	0.00
EUR	25,000	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	28	0.00
EUR	25,000	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028^	28	0.00
EUR	50,000	Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030	57	0.00
EUR	150,000	Heidelberg Materials Finance Luxembourg SA, 3.75%, 15/07/2036	169	0.00
EUR	100,000	Heidelberg Materials Finance Luxembourg SA, 4.87%, 21/11/2033	123	0.00
EUR	100,000	Highland Holdings SARL, 2.87%, 19/11/2027	114	0.00
EUR	100,000	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	113	0.00
EUR	100,000	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	95	0.00
EUR	100,000	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	110	0.00
EUR	100,000	Isdb Trust Services No. 2 SARL, 2.79%, 15/10/2030	113	0.00
EUR	200,000	John Deere Cash Management SARL, 2.20%, 02/04/2032	216	0.01
EUR	250,000	Logicor Financing SARL, 2.00%, 17/01/2034	247	0.01
EUR	100,000	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	113	0.00
EUR	100,000	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	96	0.00
EUR	100,000	Nestle Finance International Ltd., 0.13%, 12/11/2027	111	0.00
EUR	50,000	Nestle Finance International Ltd., 0.38%, 03/12/2040	36	0.00
EUR	50,000	Nestle Finance International Ltd., 0.63%, 14/02/2034	47	0.00
EUR	50,000	Nestle Finance International Ltd., 0.88%, 14/06/2041	38	0.00
EUR	100,000	Nestle Finance International Ltd., 1.25%, 29/03/2031^	106	0.00
EUR	175,000	Nestle Finance International Ltd., 1.50%, 29/03/2035	172	0.01
EUR	25,000	Nestle Finance International Ltd., 1.75%, 02/11/2037	24	0.00
EUR	100,000	Nestle Finance International Ltd., 2.63%, 28/10/2030	113	0.00
EUR	100,000	Nestle Finance International Ltd., 3.00%, 23/09/2033^	113	0.00
EUR	100,000	Nestle Finance International Ltd., 3.12%, 28/10/2036^	110	0.00
EUR	100,000	Nestle Finance International Ltd., 3.25%, 23/01/2037	111	0.00
EUR	150,000	Nestle Finance International Ltd., 3.50%, 23/09/2038^	169	0.00
EUR	50,000	Nestle Finance International Ltd., 3.50%, 14/01/2045	54	0.00
EUR	50,000	Nestle Finance International Ltd., 3.75%, 13/03/2033	59	0.00
GBP	100,000	Nestle Finance International Ltd., 5.12%, 07/12/2038	129	0.00
USD	200,000	Nexa Resources SA, 6.60%, 08/04/2037	207	0.01
EUR	100,000	Novartis Finance SA, 1.13%, 30/09/2027	112	0.00
EUR	100,000	Novartis Finance SA, 3.10%, 13/01/2032	114	0.00
EUR	100,000	Novartis Finance SA, 3.50%, 13/05/2035	115	0.00
USD	50,000	nVent Finance SARL, 5.65%, 15/05/2033	51	0.00
EUR	200,000	P3 Group Sarl, 3.37%, 22/03/2031	225	0.01
EUR	200,000	P3 Group SARL, 3.75%, 02/04/2033	224	0.01
EUR	100,000	P3 Group SARL, 4.00%, 19/04/2032	115	0.00
EUR	300,000	P3 Group SARL, 4.62%, 13/02/2030	355	0.01
USD	25,000	Pentair Finance SARL, 4.50%, 01/07/2029	25	0.00
USD	25,000	Pentair Finance SARL, 5.90%, 15/07/2032	26	0.00
EUR	130,000	Prologis International Funding II SA, 1.63%, 17/06/2032	134	0.00
EUR	325,000	Prologis International Funding II SA, 1.75%, 15/03/2028	363	0.01
GBP	100,000	Prologis International Funding II SA, 2.75%, 22/02/2032^	118	0.00
GBP	100,000	Prologis International Funding II SA, 3.00%, 22/02/2042	93	0.00
EUR	200,000	Prologis International Funding II SA, 3.12%, 01/06/2031	225	0.01
EUR	200,000	Prologis International Funding II SA, 3.62%, 07/03/2030^	231	0.01
EUR	200,000	Prologis International Funding II SA, 3.70%, 07/10/2034	227	0.01
EUR	150,000	Prologis International Funding II SA, 4.37%, 01/07/2036	177	0.01
EUR	300,000	Prologis International Funding II SA, 4.62%, 21/02/2035^	360	0.01
EUR	400,000	Segro Capital SARL, 0.50%, 22/09/2031^	396	0.01
EUR	100,000	Segro Capital SARL, 1.88%, 23/03/2030^	109	0.00
EUR	100,000	Shurgard Luxembourg SARL, 4.00%, 27/05/2035	113	0.00
EUR	200,000	Stoneweg Ereit Lux Finco SARL, 4.12%, 22/02/2033	226	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	150,000	Stoneweg Ereit Lux Finco SARL, 4.25%, 30/01/2031	173	0.01
EUR	100,000	Tyco Electronics Group SA, 2.50%, 06/05/2028	113	0.00
USD	50,000	Tyco Electronics Group SA, 2.50%, 04/02/2032	44	0.00
EUR	100,000	Tyco Electronics Group SA, 3.25%, 31/01/2033	112	0.00
USD	200,000	Tyco Electronics Group SA, 4.87%, 09/02/2036	196	0.01
		Total Luxembourg	**18,415**	**0.39**
		Malaysia (30 June 2025: 0.00%)		
USD	200,000	Axiata SPV2 Bhd., 2.16%, 19/08/2030	181	0.00
USD	200,000	Khazanah Global Sukuk Bhd., 4.49%, 05/09/2029	199	0.01
		Total Malaysia	**380**	**0.01**
		Mexico (30 June 2025: 0.04%)		
EUR	200,000	America Movil SAB de CV, 2.13%, 10/03/2028	225	0.01
USD	200,000	America Movil SAB de CV, 2.88%, 07/05/2030	186	0.00
GBP	200,000	America Movil SAB de CV, 4.37%, 07/08/2041	221	0.01
USD	200,000	America Movil SAB de CV, 4.37%, 16/07/2042	173	0.00
USD	200,000	America Movil SAB de CV, 4.70%, 21/07/2032	197	0.00
USD	200,000	America Movil SAB de CV, 5.00%, 20/01/2033^	199	0.01
USD	100,000	America Movil SAB de CV, 6.12%, 30/03/2040	104	0.00
USD	200,000	Cemex SAB de CV, 5.45%, 19/11/2029	201	0.01
USD	100,000	Cemex SAB de CV, 5.75%, 05/06/2036	100	0.00
USD	150,000	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	109	0.00
USD	200,000	Grupo Bimbo SAB de CV, 4.70%, 10/11/2047	173	0.00
		Total Mexico	**1,888**	**0.04**
		Netherlands (30 June 2025: 1.40%)		
EUR	100,000	ABN AMRO Bank NV, 0.38%, 14/01/2035^	91	0.00
EUR	100,000	ABN AMRO Bank NV, 0.40%, 17/09/2041	72	0.00
EUR	600,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	630	0.01
EUR	100,000	ABN AMRO Bank NV, 0.60%, 15/01/2027	113	0.00
EUR	100,000	ABN AMRO Bank NV, 0.63%, 24/01/2037	87	0.00
EUR	100,000	ABN AMRO Bank NV, 1.00%, 13/04/2031	105	0.00
EUR	200,000	ABN AMRO Bank NV, 1.13%, 12/01/2032	208	0.01
EUR	100,000	ABN AMRO Bank NV, 1.13%, 23/04/2039	87	0.00
EUR	200,000	ABN AMRO Bank NV, 1.25%, 10/01/2033^	205	0.01
EUR	100,000	ABN AMRO Bank NV, 1.25%, 20/01/2034	97	0.00
EUR	200,000	ABN AMRO Bank NV, 1.38%, 12/01/2037^	190	0.00
EUR	100,000	ABN AMRO Bank NV, 1.45%, 12/04/2038	93	0.00
EUR	100,000	ABN AMRO Bank NV, 1.50%, 30/09/2030	108	0.00
EUR	300,000	ABN AMRO Bank NV, 2.38%, 01/06/2027	342	0.01
USD	400,000	ABN AMRO Bank NV, 2.47%, 13/12/2029	379	0.01
EUR	100,000	ABN AMRO Bank NV, 2.50%, 02/10/2029	113	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	ABN AMRO Bank NV, 2.63%, 30/08/2027	114	0.00
EUR	200,000	ABN AMRO Bank NV, 2.63%, 16/01/2029	227	0.01
EUR	300,000	ABN AMRO Bank NV, 2.75%, 04/06/2029	341	0.01
EUR	300,000	ABN AMRO Bank NV, 3.00%, 25/02/2031	341	0.01
EUR	200,000	ABN AMRO Bank NV, 3.00%, 01/10/2031	227	0.01
EUR	200,000	ABN AMRO Bank NV, 3.00%, 01/06/2032^	223	0.01
EUR	100,000	ABN AMRO Bank NV, 3.00%, 22/09/2032	112	0.00
EUR	200,000	ABN AMRO Bank NV, 4.00%, 16/01/2028	232	0.01
USD	200,000	ABN AMRO Bank NV, 4.20%, 07/07/2028	198	0.01
EUR	100,000	ABN AMRO Bank NV, 4.25%, 21/02/2030	118	0.00
EUR	100,000	ABN AMRO Bank NV, 4.50%, 21/11/2034	121	0.00
GBP	400,000	ABN AMRO Bank NV, 4.62%, 08/11/2030	523	0.01
GBP	100,000	ABN AMRO Bank NV, 4.75%, 24/10/2029	133	0.00
USD	200,000	ABN AMRO Bank NV, 4.83%, 26/02/2036	194	0.01
GBP	200,000	ABN AMRO Bank NV, 5.12%, 22/02/2028	267	0.01
GBP	100,000	ABN AMRO Bank NV, 5.37%, 21/12/2032	133	0.00
EUR	100,000	Achmea Bank NV, 0.25%, 29/09/2036	84	0.00
EUR	100,000	Achmea Bank NV, 1.63%, 24/05/2029	110	0.00
EUR	200,000	Achmea Bank NV, 2.50%, 06/05/2028	226	0.01
EUR	100,000	Achmea Bank NV, 2.50%, 25/06/2030	113	0.00
EUR	100,000	Achmea Bank NV, 2.75%, 10/12/2027	114	0.00
EUR	100,000	Achmea Bank NV, 2.75%, 15/09/2032	113	0.00
EUR	100,000	Achmea Bank NV, 3.00%, 31/01/2030	115	0.00
EUR	100,000	Achmea Bank NV, 3.12%, 11/06/2036	113	0.00
EUR	100,000	Adecco International Financial Services BV, 0.13%, 21/09/2028^	107	0.00
EUR	100,000	AGCO International Holdings BV, 0.80%, 06/10/2028	108	0.00
EUR	100,000	Akzo Nobel NV, 2.00%, 28/03/2032^	105	0.00
EUR	300,000	Alliander NV, 0.38%, 10/06/2030	310	0.01
EUR	100,000	Alliander NV, 0.88%, 24/06/2032	100	0.00
EUR	225,000	Alliander NV, 3.00%, 06/05/2033	251	0.01
EUR	250,000	Alliander NV, 3.00%, 07/10/2034	277	0.01
EUR	100,000	Alliander NV, 3.25%, 13/06/2028	115	0.00
EUR	200,000	Alliander NV, 3.50%, 06/05/2037	224	0.01
EUR	200,000	Alliander NV, 4.12%#	223	0.01
EUR	150,000	Alliander NV, 4.50%#	175	0.00
EUR	100,000	Allianz Finance II BV, 0.50%, 22/11/2033	94	0.00
EUR	200,000	Allianz Finance II BV, 3.00%, 13/03/2028	230	0.01
GBP	100,000	Allianz Finance II BV, 4.50%, 13/03/2043	114	0.00
EUR	100,000	American Medical Systems Europe BV, 3.25%, 08/03/2034	111	0.00
EUR	100,000	American Medical Systems Europe BV, 3.50%, 08/03/2032	115	0.00
EUR	100,000	ASML Holding NV, 0.63%, 07/05/2029	107	0.00
EUR	100,000	ASML Holding NV, 2.25%, 17/05/2032^	110	0.00
EUR	200,000	ASN Bank NV, 0.38%, 03/03/2028	219	0.01
EUR	100,000	ASN Bank NV, 3.37%, 27/10/2032	112	0.00
EUR	300,000	ASN Bank NV, 3.62%, 21/10/2031	345	0.01
EUR	300,000	ASN Bank NV, 4.12%, 27/11/2035	346	0.01
EUR	300,000	ASN Bank NV, 4.62%, 23/11/2027	349	0.01
EUR	100,000	ASN Bank NV, 4.87%, 07/03/2030	120	0.00
EUR	200,000	ASR Nederland NV, 3.62%, 12/12/2028^	231	0.01
EUR	100,000	ASR Nederland NV, 7.00%, 07/12/2043	134	0.00
EUR	50,000	BMW Finance NV, 0.20%, 11/01/2033^	47	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	BMW Finance NV, 0.38%, 14/01/2027	113	0.00
EUR	150,000	BMW Finance NV, 0.75%, 13/07/2026	171	0.00
EUR	75,000	BMW Finance NV, 1.13%, 10/01/2028	84	0.00
EUR	100,000	BMW Finance NV, 2.63%, 20/05/2028	113	0.00
EUR	100,000	BMW Finance NV, 2.63%, 27/01/2029	113	0.00
EUR	50,000	BMW Finance NV, 3.25%, 19/05/2029	57	0.00
EUR	100,000	BMW Finance NV, 3.25%, 20/05/2031	114	0.00
EUR	50,000	BMW Finance NV, 3.25%, 27/01/2032^	57	0.00
EUR	50,000	BMW Finance NV, 3.62%, 19/05/2032	57	0.00
EUR	50,000	BMW Finance NV, 3.75%, 27/01/2036^	57	0.00
EUR	50,000	BMW International Investment BV, 3.00%, 27/08/2027	57	0.00
EUR	100,000	BMW International Investment BV, 3.12%, 22/07/2029	114	0.00
EUR	100,000	BMW International Investment BV, 3.37%, 27/08/2034	112	0.00
EUR	100,000	BMW International Investment BV, 3.50%, 17/11/2032	114	0.00
EUR	50,000	BMW International Investment BV, 3.50%, 22/01/2033	57	0.00
EUR	100,000	CNH Industrial NV, 3.62%, 26/01/2033	113	0.00
EUR	100,000	CNH Industrial NV, 3.75%, 11/06/2031	115	0.00
USD	50,000	CNH Industrial NV, 3.85%, 15/11/2027	49	0.00
EUR	100,000	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	105	0.00
EUR	200,000	Cooperatieve Rabobank UA, 0.00%, 21/06/2027	223	0.01
EUR	100,000	Cooperatieve Rabobank UA, 0.01%, 02/07/2030	102	0.00
EUR	100,000	Cooperatieve Rabobank UA, 0.13%, 01/12/2031	99	0.00
EUR	100,000	Cooperatieve Rabobank UA, 0.63%, 25/02/2033^	96	0.00
EUR	100,000	Cooperatieve Rabobank UA, 0.75%, 02/03/2032	102	0.00
EUR	100,000	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	103	0.00
EUR	100,000	Cooperatieve Rabobank UA, 1.50%, 26/04/2038	93	0.00
GBP	100,000	Cooperatieve Rabobank UA, 1.88%, 12/07/2028	129	0.00
EUR	100,000	Cooperatieve Rabobank UA, 2.88%, 19/01/2033	114	0.00
EUR	200,000	Cooperatieve Rabobank UA, 3.06%, 01/02/2034	229	0.01
EUR	100,000	Cooperatieve Rabobank UA, 3.11%, 07/06/2033	115	0.00
EUR	100,000	Cooperatieve Rabobank UA, 3.20%, 06/05/2036^	114	0.00
EUR	600,000	Cooperatieve Rabobank UA, 3.30%, 22/11/2028	694	0.02
EUR	300,000	Cooperatieve Rabobank UA, 3.55%, 08/10/2035	341	0.01
USD	250,000	Cooperatieve Rabobank UA, 3.76%, 06/04/2033	234	0.01
EUR	100,000	Cooperatieve Rabobank UA, 3.99%, 08/05/2036	117	0.00
EUR	100,000	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	117	0.00
USD	300,000	Cooperatieve Rabobank UA, 4.16%, 14/01/2031^	295	0.01
EUR	100,000	Cooperatieve Rabobank UA, 4.23%, 25/04/2029	117	0.00
USD	250,000	Cooperatieve Rabobank UA, 4.33%, 28/08/2026	250	0.01
USD	250,000	Cooperatieve Rabobank UA, 4.49%, 17/10/2029	250	0.01
GBP	100,000	Cooperatieve Rabobank UA, 4.87%, 17/04/2029	133	0.00
GBP	200,000	Cooperatieve Rabobank UA, 4.87%, 01/11/2030	265	0.01
USD	250,000	Cooperatieve Rabobank UA, 4.88%, 21/01/2028	252	0.01
USD	125,000	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	123	0.00
USD	250,000	Cooperatieve Rabobank UA, 5.75%, 01/12/2043	248	0.01
EUR	300,000	CTP NV, 1.50%, 27/09/2031^	306	0.01
EUR	200,000	CTP NV, 3.37%, 19/07/2030^	227	0.01
EUR	250,000	CTP NV, 3.62%, 10/03/2031	285	0.01
EUR	100,000	CTP NV, 3.62%, 13/04/2032	113	0.00
EUR	300,000	CTP NV, 3.87%, 21/11/2032	342	0.01
EUR	200,000	CTP NV, 4.75%, 05/02/2030^	238	0.01
EUR	25,000	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	28	0.00
EUR	50,000	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	56	0.00
EUR	25,000	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029^	28	0.00
EUR	50,000	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028^	58	0.00
USD	300,000	Deutsche Telekom International Finance BV, 4.37%, 21/06/2028	299	0.01
EUR	93,000	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	113	0.00
GBP	125,000	Deutsche Telekom International Finance BV, 7.12%, 15/06/2030^	181	0.00
EUR	25,000	Deutsche Telekom International Finance BV, 7.50%, 24/01/2033	35	0.00
USD	170,000	Deutsche Telekom International Finance BV, 8.25%, 15/06/2030	191	0.00
USD	50,000	Deutsche Telekom International Finance BV, 9.25%, 01/06/2032	61	0.00
EUR	200,000	Digital Dutch Finco BV, 1.00%, 15/01/2032	198	0.01
EUR	300,000	Digital Dutch Finco BV, 1.50%, 15/03/2030	322	0.01
EUR	450,000	Digital Dutch Finco BV, 3.87%, 13/09/2033	510	0.01
EUR	200,000	Digital Intrepid Holding BV, 0.63%, 15/07/2031^	197	0.01
EUR	100,000	Digital Intrepid Holding BV, 1.38%, 18/07/2032	100	0.00
EUR	150,000	DSV Finance BV, 0.75%, 05/07/2033	142	0.00
EUR	100,000	DSV Finance BV, 1.38%, 16/03/2030	107	0.00
EUR	150,000	DSV Finance BV, 3.25%, 06/11/2030	171	0.00
EUR	100,000	DSV Finance BV, 3.37%, 06/11/2034	112	0.00
EUR	150,000	E.ON International Finance BV, 1.25%, 19/10/2027^	168	0.00
EUR	100,000	E.ON International Finance BV, 3.47%, 27/05/2031	115	0.00
EUR	200,000	E.ON International Finance BV, 3.50%, 03/09/2035	225	0.01

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	200,000	E.ON International Finance BV, 4.05%, 27/05/2036	233	0.01
EUR	100,000	EDP Finance BV, 0.38%, 16/09/2026	114	0.00
EUR	100,000	EDP Finance BV, 1.50%, 22/11/2027	112	0.00
USD	225,000	EDP Finance BV, 1.71%, 24/01/2028	216	0.01
EUR	300,000	EDP Finance BV, 1.88%, 21/09/2029	330	0.01
EUR	100,000	EDP Finance BV, 3.87%, 11/03/2030	117	0.00
EUR	50,000	EnBW International Finance BV, 1.88%, 31/10/2033^	52	0.00
EUR	525,000	EnBW International Finance BV, 3.50%, 22/07/2031	608	0.01
EUR	75,000	EnBW International Finance BV, 3.62%, 22/11/2026	86	0.00
EUR	275,000	EnBW International Finance BV, 3.75%, 20/11/2035	315	0.01
EUR	250,000	EnBW International Finance BV, 3.85%, 23/05/2030	293	0.01
EUR	50,000	EnBW International Finance BV, 4.00%, 22/07/2036	58	0.00
EUR	225,000	EnBW International Finance BV, 4.05%, 22/11/2029	265	0.01
EUR	600,000	EnBW International Finance BV, 4.30%, 23/05/2034	719	0.02
AUD	150,000	EnBW International Finance BV, 6.05%, 30/10/2034	105	0.00
EUR	500,000	Enexis Holding NV, 0.38%, 14/04/2033	467	0.01
EUR	100,000	Enexis Holding NV, 0.63%, 17/06/2032^	98	0.00
EUR	400,000	Enexis Holding NV, 3.25%, 09/04/2033	454	0.01
EUR	100,000	Enexis Holding NV, 3.50%, 30/05/2036	113	0.00
EUR	150,000	Enexis Holding NV, 3.62%, 12/06/2034^	173	0.00
EUR	200,000	Enexis Holding NV, 3.62%, 09/04/2037	227	0.01
EUR	100,000	Essity Capital BV, 0.25%, 15/09/2029	105	0.00
EUR	100,000	Euronext NV, 0.75%, 17/05/2031^	103	0.00
EUR	400,000	Global Switch Finance BV, 1.38%, 07/10/2030	423	0.01
EUR	100,000	GSK Capital BV, 2.88%, 19/11/2031	112	0.00
EUR	100,000	GSK Capital BV, 3.12%, 28/11/2032	113	0.00
EUR	100,000	GSK Capital BV, 3.25%, 19/11/2036^	111	0.00
EUR	100,000	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	109	0.00
GBP	100,000	Holcim Sterling Finance Netherlands BV, 2.25%, 04/04/2034	106	0.00
EUR	200,000	Iberdrola International BV, 1.83%^/#	216	0.01
EUR	100,000	ING Bank NV, 0.75%, 18/02/2029	108	0.00
EUR	100,000	ING Bank NV, 0.88%, 11/04/2028	111	0.00
EUR	200,000	ING Bank NV, 2.50%, 21/02/2030	226	0.01
EUR	200,000	ING Bank NV, 2.63%, 10/01/2028	228	0.01
EUR	100,000	ING Bank NV, 2.75%, 25/11/2032	113	0.00
EUR	100,000	ING Bank NV, 3.00%, 15/02/2033	114	0.00
EUR	100,000	ING Bank NV, 3.00%, 21/05/2034	114	0.00
EUR	100,000	ING Bank NV, 3.00%, 02/09/2035	113	0.00
EUR	300,000	ING Bank NV, 3.25%, 12/05/2029	345	0.01
EUR	100,000	ING Bank NV, 3.62%, 12/05/2033	116	0.00
EUR	100,000	ING Groep NV, 0.25%, 01/02/2030	106	0.00
EUR	100,000	ING Groep NV, 1.00%, 16/11/2032	111	0.00
GBP	200,000	ING Groep NV, 1.13%, 07/12/2028	252	0.01
EUR	100,000	ING Groep NV, 1.38%, 11/01/2028	112	0.00
EUR	200,000	ING Groep NV, 1.75%, 16/02/2031	216	0.01
EUR	300,000	ING Groep NV, 2.50%, 15/11/2030^	333	0.01
EUR	300,000	ING Groep NV, 2.88%, 10/11/2030	338	0.01
EUR	400,000	ING Groep NV, 3.13%, 10/02/2032	451	0.01
EUR	400,000	ING Groep NV, 3.37%, 19/11/2032	454	0.01
EUR	100,000	ING Groep NV, 3.50%, 03/09/2030	115	0.00
EUR	200,000	ING Groep NV, 3.50%, 17/08/2036	224	0.01
EUR	100,000	ING Groep NV, 3.75%, 03/09/2035	114	0.00
EUR	200,000	ING Groep NV, 3.75%, 10/02/2037	227	0.01
EUR	200,000	ING Groep NV, 3.87%, 20/08/2037	227	0.01
EUR	200,000	ING Groep NV, 4.00%, 12/02/2035	234	0.01
EUR	300,000	ING Groep NV, 4.12%, 24/08/2033^	347	0.01
EUR	200,000	ING Groep NV, 4.12%, 20/05/2036	232	0.01
USD	200,000	ING Groep NV, 4.25%, 28/03/2033	193	0.01
EUR	100,000	ING Groep NV, 4.25%, 18/05/2038	115	0.00
EUR	100,000	ING Groep NV, 4.50%, 23/05/2029	117	0.00
USD	325,000	ING Groep NV, 4.55%, 02/10/2028	325	0.01
EUR	100,000	ING Groep NV, 4.75%, 23/05/2034	122	0.00
EUR	100,000	ING Groep NV, 5.00%, 20/02/2035	119	0.00
USD	200,000	ING Groep NV, 5.07%, 25/03/2031	202	0.01
EUR	200,000	ING Groep NV, 5.25%, 14/11/2033	250	0.01
USD	200,000	ING Groep NV, 5.42%, 23/03/2037	201	0.01
USD	200,000	ING Groep NV, 5.52%, 25/03/2036	203	0.01
USD	200,000	ING Groep NV, 5.55%, 19/03/2035	204	0.01
USD	200,000	ING Groep NV, 6.11%, 11/09/2034	212	0.01
EUR	100,000	JAB Holdings BV, 2.25%, 19/12/2039	92	0.00
EUR	100,000	JAB Holdings BV, 2.50%, 25/06/2029	112	0.00
EUR	100,000	JAB Holdings BV, 4.37%, 25/04/2034	118	0.00
USD	250,000	JAB Holdings BV, 4.50%, 08/04/2052	193	0.01
EUR	100,000	JAB Holdings BV, 4.75%, 29/06/2032	121	0.00
USD	150,000	JDE Peet's NV, 2.25%, 24/09/2031	130	0.00
EUR	100,000	JDE Peet's NV, 4.50%, 23/01/2034	117	0.00
EUR	200,000	Koninklijke Ahold Delhaize NV, 3.37%, 11/03/2031^	230	0.01
EUR	150,000	Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028	173	0.00
EUR	100,000	Koninklijke Ahold Delhaize NV, 3.62%, 12/03/2034	115	0.00
EUR	100,000	Koninklijke KPN NV, 0.88%, 14/12/2032	97	0.00
EUR	100,000	Koninklijke KPN NV, 0.88%, 15/11/2033	95	0.00
GBP	50,000	Koninklijke KPN NV, 5.75%, 17/09/2029	69	0.00
EUR	100,000	Linde Finance BV, 0.55%, 19/05/2032	98	0.00
EUR	30,000	Linde Finance BV, 1.00%, 20/04/2028^	33	0.00
EUR	100,000	LKQ Dutch Bond BV, 4.12%, 13/03/2031^	115	0.00
EUR	100,000	Lseg Netherlands BV, 4.23%, 29/09/2030	119	0.00
EUR	100,000	Magnum Icc Finance BV, 3.75%, 26/11/2034	113	0.00
EUR	50,000	Mercedes-Benz International Finance BV, 3.00%, 10/07/2027	57	0.00
EUR	150,000	Mercedes-Benz International Finance BV, 3.12%, 05/09/2031	169	0.00
EUR	150,000	Mercedes-Benz International Finance BV, 3.25%, 15/09/2027	172	0.00
EUR	100,000	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030	114	0.00
EUR	50,000	Mercedes-Benz International Finance BV, 3.25%, 10/01/2032	57	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Mercedes-Benz International Finance BV, 3.60%, 13/05/2032	115	0.00
EUR	225,000	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031^	262	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	105	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032^	97	0.00
EUR	100,000	MSD Netherlands Capital BV, 3.25%, 30/05/2032	114	0.00
EUR	150,000	MSD Netherlands Capital BV, 3.50%, 30/05/2037	168	0.00
EUR	100,000	MSD Netherlands Capital BV, 3.75%, 30/05/2054^	101	0.00
EUR	100,000	Nationale-Nederlanden Bank NV, 0.38%, 04/03/2041	72	0.00
EUR	100,000	Nationale-Nederlanden Bank NV, 0.50%, 21/09/2028^	108	0.00
EUR	200,000	Nationale-Nederlanden Bank NV, 1.88%, 17/05/2032^	215	0.01
EUR	300,000	Nationale-Nederlanden Bank NV, 3.00%, 21/03/2031	344	0.01
EUR	100,000	Nationale-Nederlanden Bank NV, 3.13%, 18/05/2033	115	0.00
EUR	500,000	Nationale-Nederlanden Bank NV, 3.25%, 28/05/2027	575	0.01
EUR	125,000	NE Property BV, 2.00%, 20/01/2030^	135	0.00
EUR	200,000	NE Property BV, 3.87%, 30/09/2033	226	0.01
EUR	100,000	NE Property BV, 4.25%, 21/01/2032	116	0.00
EUR	100,000	NIBC Bank NV, 0.13%, 25/11/2030	101	0.00
EUR	100,000	NIBC Bank NV, 0.13%, 21/04/2031	99	0.00
EUR	200,000	NIBC Bank NV, 0.25%, 09/09/2026	228	0.01
EUR	100,000	NIBC Bank NV, 0.50%, 19/03/2027	113	0.00
EUR	100,000	NIBC Bank NV, 3.50%, 05/06/2030	115	0.00
EUR	100,000	NN Group NV, 0.88%, 23/11/2031^	101	0.00
EUR	100,000	NN Group NV, 4.62%, 13/01/2048	116	0.00
EUR	100,000	NN Group NV, 5.25%, 01/03/2043	122	0.00
EUR	300,000	NN Group NV, 6.00%, 03/11/2043	382	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028	113	0.00
EUR	100,000	Novo Nordisk Finance Netherlands BV, 2.50%, 20/02/2029	113	0.00
EUR	100,000	Novo Nordisk Finance Netherlands BV, 2.88%, 27/08/2030	113	0.00
EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.12%, 27/05/2033	113	0.00
EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.37%, 21/05/2034	114	0.00
EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.62%, 27/05/2037	114	0.00
EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.62%, 20/02/2038	113	0.00
USD	150,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 2.50%, 11/05/2031	135	0.00
USD	150,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 2.65%, 15/02/2032	133	0.00
USD	50,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 3.12%, 15/02/2042	36	0.00
USD	25,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 3.15%, 01/05/2027	25	0.00
USD	150,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 3.25%, 11/05/2041	113	0.00
USD	100,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 3.40%, 01/05/2030	95	0.00
USD	100,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 4.85%, 19/08/2032	99	0.00
EUR	100,000	PACCAR Financial Europe BV, 3.13%, 15/05/2029	114	0.00
EUR	100,000	Pfizer Netherlands International Finance BV, 3.25%, 19/05/2032	114	0.00
EUR	100,000	Pfizer Netherlands International Finance BV, 3.87%, 19/05/2037	116	0.00
EUR	100,000	Pfizer Netherlands International Finance BV, 4.25%, 19/05/2045	115	0.00
EUR	100,000	Prosus NV, 1.29%, 13/07/2029	107	0.00
EUR	100,000	Prosus NV, 1.99%, 13/07/2033^	100	0.00
USD	200,000	Prosus NV, 3.06%, 13/07/2031	182	0.00
USD	200,000	Prosus NV, 4.03%, 03/08/2050	140	0.00
USD	200,000	Prosus NV, 4.19%, 19/01/2032	190	0.00
EUR	100,000	Prosus NV, 4.34%, 15/07/2035	114	0.00
EUR	100,000	RELX Finance BV, 3.75%, 12/06/2031^	117	0.00
EUR	200,000	Ren Finance BV, 0.50%, 16/04/2029	213	0.01
EUR	100,000	Ren Finance BV, 3.37%, 18/02/2034	113	0.00
EUR	100,000	Rentokil Initial Finance BV, 3.87%, 27/06/2027	115	0.00
EUR	100,000	Rentokil Initial Finance BV, 4.37%, 27/06/2030	119	0.00
EUR	100,000	Roche Finance Europe BV, 3.56%, 03/05/2044^	110	0.00
EUR	100,000	Roche Finance Europe BV, 3.59%, 04/12/2036	115	0.00
EUR	250,000	Royal Schiphol Group NV, 0.88%, 08/09/2032	247	0.01
EUR	300,000	Royal Schiphol Group NV, 1.50%, 05/11/2030^	320	0.01
EUR	100,000	Royal Schiphol Group NV, 2.00%, 06/04/2029	112	0.00
EUR	100,000	Royal Schiphol Group NV, 3.37%, 17/09/2036	111	0.00
EUR	100,000	Sandoz Finance BV, 4.22%, 17/04/2030	118	0.00
EUR	100,000	Sartorius Finance BV, 4.50%, 14/09/2032	119	0.00
EUR	200,000	Siemens Energy Finance BV, 4.25%, 05/04/2029	235	0.01
EUR	50,000	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034^	47	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	107	0.00
EUR	25,000	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030^	27	0.00
USD	250,000	Siemens Financieringsmaatschappij NV, 1.70%, 11/03/2028	239	0.01
EUR	25,000	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039^	23	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	114	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028^	115	0.00
USD	250,000	Siemens Financieringsmaatschappij NV, 2.88%, 11/03/2041	188	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028	115	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	113	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.12%, 22/05/2032	114	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.12%, 27/05/2033^	114	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.37%, 24/08/2031	116	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.62%, 27/05/2036	115	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.62%, 24/02/2043	108	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.62%, 22/02/2044	108	0.00
USD	250,000	Siemens Financieringsmaatschappij NV, 4.20%, 16/03/2047	210	0.01
USD	200,000	Siemens Funding BV, 5.20%, 28/05/2035	203	0.01
USD	200,000	Siemens Funding BV, 5.80%, 28/05/2055	205	0.01
EUR	100,000	Sika Capital BV, 3.75%, 03/05/2030	116	0.00
EUR	100,000	Stedin Holding NV, 2.38%, 03/06/2030^	111	0.00
EUR	400,000	Stedin Holding NV, 3.00%, 03/11/2032	447	0.01
EUR	150,000	Stedin Holding NV, 3.37%, 12/02/2037	165	0.00
EUR	500,000	Stedin Holding NV, 3.62%, 20/06/2031	581	0.01
EUR	100,000	Stedin Holding NV, 4.25%#	112	0.00
EUR	200,000	Stellantis NV, 3.75%, 19/03/2036^	206	0.01
EUR	300,000	Stellantis NV, 4.37%, 14/03/2030	347	0.01
USD	100,000	Suzano Netherlands BV, 5.50%, 15/01/2036	97	0.00
EUR	200,000	Swisscom Finance BV, 0.38%, 14/11/2028	215	0.01
EUR	100,000	Swisscom Finance BV, 3.12%, 21/05/2032	113	0.00
EUR	100,000	Swisscom Finance BV, 3.25%, 05/09/2034^	113	0.00
EUR	200,000	Swisscom Finance BV, 3.50%, 29/08/2028	231	0.01
EUR	100,000	Swisscom Finance BV, 3.50%, 29/11/2031	116	0.00
EUR	50,000	Telefonica Europe BV, 5.87%, 14/02/2033	65	0.00
USD	60,000	Telefonica Europe BV, 8.25%, 15/09/2030	67	0.00
EUR	200,000	Tennet Netherlands BV, 0.13%, 09/12/2027	221	0.01
EUR	300,000	Tennet Netherlands BV, 0.13%, 30/11/2032	287	0.01
EUR	100,000	Tennet Netherlands BV, 0.50%, 09/06/2031^	102	0.00
EUR	400,000	Tennet Netherlands BV, 0.50%, 30/11/2040	308	0.01
EUR	150,000	Tennet Netherlands BV, 0.88%, 03/06/2030	159	0.00
EUR	350,000	Tennet Netherlands BV, 0.88%, 16/06/2035	331	0.01
EUR	300,000	Tennet Netherlands BV, 1.13%, 09/06/2041	251	0.01
EUR	100,000	Tennet Netherlands BV, 1.25%, 24/10/2033	101	0.00
EUR	250,000	Tennet Netherlands BV, 1.38%, 05/06/2028	279	0.01
EUR	200,000	Tennet Netherlands BV, 1.38%, 26/06/2029	220	0.01
EUR	200,000	Tennet Netherlands BV, 1.50%, 03/06/2039^	185	0.00
EUR	300,000	Tennet Netherlands BV, 1.75%, 04/06/2027	340	0.01
EUR	250,000	Tennet Netherlands BV, 1.88%, 13/06/2036	255	0.01
EUR	300,000	Tennet Netherlands BV, 2.00%, 05/06/2034	319	0.01
EUR	500,000	Tennet Netherlands BV, 2.13%, 17/11/2029^	560	0.01
EUR	200,000	Tennet Netherlands BV, 2.38%, 17/05/2033	221	0.01
EUR	200,000	Tennet Netherlands BV, 2.75%, 17/05/2042	208	0.01
EUR	200,000	Tennet Netherlands BV, 3.87%, 28/10/2028	233	0.01
EUR	250,000	Tennet Netherlands BV, 4.25%, 28/04/2032	300	0.01
EUR	300,000	Tennet Netherlands BV, 4.50%, 28/10/2034	367	0.01
EUR	300,000	Tennet Netherlands BV, 4.75%, 28/10/2042	370	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	83	0.00
EUR	100,000	Thermo Fisher Scientific Finance I BV, 3.63%, 01/12/2035	114	0.00
EUR	50,000	Toyota Motor Finance Netherlands BV, 2.75%, 28/01/2030	56	0.00
EUR	100,000	Toyota Motor Finance Netherlands BV, 3.12%, 21/04/2028	115	0.00
EUR	100,000	Toyota Motor Finance Netherlands BV, 3.25%, 23/04/2030	114	0.00
EUR	200,000	Triodos Bank NV, 3.87%, 03/09/2030	228	0.01
EUR	100,000	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	111	0.00
EUR	100,000	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	109	0.00
EUR	200,000	Unilever Finance Netherlands BV, 1.63%, 12/02/2033^	206	0.01
EUR	100,000	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	109	0.00
EUR	100,000	Unilever Finance Netherlands BV, 3.50%, 15/02/2037	113	0.00
EUR	100,000	Universal Music Group NV, 3.75%, 30/06/2032	116	0.00
EUR	100,000	Upjohn Finance BV, 1.36%, 23/06/2027	113	0.00
EUR	100,000	Vestas Wind Systems Finance BV, 1.65%, 15/06/2029^	110	0.00
GBP	200,000	Volkswagen Financial Services NV, 5.25%, 14/07/2031	265	0.01
EUR	300,000	Volkswagen International Finance NV, 0.88%, 22/09/2028	326	0.01
EUR	100,000	Volkswagen International Finance NV, 1.25%, 23/09/2032^	98	0.00
EUR	300,000	Volkswagen International Finance NV, 3.75%, 28/09/2027	346	0.01
EUR	200,000	Volkswagen International Finance NV, 4.12%, 02/09/2035	226	0.01
EUR	200,000	Volkswagen International Finance NV, 4.25%, 15/02/2028	233	0.01
EUR	300,000	Volkswagen International Finance NV, 4.25%, 29/03/2029^	351	0.01
EUR	100,000	Volkswagen International Finance NV, 4.37%, 15/05/2030^	118	0.00
EUR	200,000	Volkswagen International Finance NV, 5.49%^/#	233	0.01
EUR	300,000	Volkswagen International Finance NV, 5.99%#	352	0.01
EUR	300,000	Volkswagen International Finance NV, 7.50%#	365	0.01
EUR	200,000	Volkswagen International Finance NV, 7.87%^/#	260	0.01
EUR	400,000	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	446	0.01
EUR	100,000	Wolters Kluwer NV, 3.75%, 03/04/2031	116	0.00
		Total Netherlands	**66,714**	**1.40**
		New Zealand (30 June 2025: 0.02%)		
EUR	100,000	ASB Bank Ltd., 0.25%, 08/09/2028	108	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		New Zealand (continued)		
EUR	100,000	ASB Bank Ltd., 0.25%, 21/05/2031	100	0.00
EUR	100,000	ASB Bank Ltd., 0.50%, 24/09/2029^	105	0.00
USD	200,000	ASB Bank Ltd., 1.62%, 22/10/2026	198	0.01
EUR	100,000	Contact Energy Ltd., 3.54%, 03/11/2032	113	0.00
AUD	200,000	Contact Energy Ltd., 5.41%, 03/12/2031	137	0.00
AUD	500,000	Contact Energy Ltd., 6.40%, 21/11/2030	358	0.01
USD	200,000	Westpac New Zealand Ltd., 4.22%, 16/09/2030	196	0.01
NZD	100,000	Westpac New Zealand Ltd., 4.34%, 24/09/2029	58	0.00
EUR	100,000	Westpac Securities NZ Ltd., 3.12%, 15/05/2031	115	0.00
		Total New Zealand	**1,488**	**0.03**
		Norway (30 June 2025: 0.25%)		
EUR	400,000	DNB Bank ASA, 3.00%, 29/11/2030	454	0.01
EUR	200,000	DNB Bank ASA, 3.00%, 15/01/2031	228	0.01
EUR	200,000	DNB Bank ASA, 3.00%, 20/01/2032	227	0.01
EUR	200,000	DNB Bank ASA, 3.12%, 20/05/2031	227	0.01
EUR	150,000	DNB Bank ASA, 3.25%, 17/06/2031	172	0.00
EUR	100,000	DNB Bank ASA, 3.75%, 02/07/2035	115	0.00
EUR	175,000	DNB Bank ASA, 4.00%, 14/03/2029	203	0.00
EUR	350,000	DNB Bank ASA, 4.50%, 19/07/2028	407	0.01
EUR	100,000	DNB Bank ASA, 4.62%, 01/11/2029	118	0.00
USD	200,000	DNB Bank ASA, 4.85%, 05/11/2030	201	0.00
EUR	100,000	DNB Bank ASA, 5.00%, 13/09/2033	118	0.00
EUR	100,000	DNB Boligkreditt AS, 0.01%, 08/10/2027	111	0.00
EUR	600,000	DNB Boligkreditt AS, 0.01%, 21/01/2031	604	0.01
EUR	100,000	DNB Boligkreditt AS, 0.25%, 07/09/2026	114	0.00
EUR	100,000	DNB Boligkreditt AS, 2.38%, 10/06/2030	112	0.00
EUR	100,000	DNB Boligkreditt AS, 2.63%, 27/09/2029	114	0.00
EUR	100,000	DNB Boligkreditt AS, 2.63%, 28/01/2030	113	0.00
SEK	2,000,000	DNB Boligkreditt AS, 3.04%, 18/01/2027	208	0.01
EUR	300,000	DNB Boligkreditt AS, 3.37%, 14/11/2028	348	0.01
EUR	100,000	Eika Boligkreditt AS, 0.13%, 16/06/2031	100	0.00
EUR	300,000	Eika Boligkreditt AS, 2.50%, 22/09/2028	341	0.01
EUR	100,000	Eika Boligkreditt AS, 2.75%, 26/05/2032	113	0.00
EUR	100,000	Eika Boligkreditt AS, 2.88%, 19/03/2029	114	0.00
EUR	200,000	Eika Boligkreditt AS, 3.12%, 24/04/2034^	229	0.01
EUR	400,000	SpareBank 1 Boligkreditt AS, 0.01%, 22/09/2027	443	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS, 0.05%, 03/11/2028	107	0.00
EUR	100,000	SpareBank 1 Boligkreditt AS, 1.75%, 11/05/2032	107	0.00
EUR	100,000	SpareBank 1 Boligkreditt AS, 2.75%, 27/08/2032	113	0.00
EUR	325,000	SpareBank 1 Boligkreditt AS, 3.00%, 19/05/2030	373	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS, 3.00%, 15/05/2034^	114	0.00
EUR	100,000	SpareBank 1 Boligkreditt AS, 3.62%, 31/07/2028	116	0.00
EUR	200,000	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	218	0.01
EUR	100,000	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	113	0.00
EUR	100,000	Sparebank 1 Oestlandet, 3.62%, 30/05/2029	116	0.00
EUR	100,000	SpareBank 1 SMN, 0.01%, 18/02/2028	109	0.00
EUR	100,000	SpareBank 1 Sor-Norge ASA, 0.25%, 09/11/2026	113	0.00
EUR	300,000	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	347	0.01
EUR	100,000	SpareBank 1 Sor-Norge ASA, 4.87%, 24/08/2028	118	0.00
EUR	200,000	Sparebanken Norge Boligkreditt AS, 0.01%, 26/10/2026	227	0.01
EUR	200,000	Sparebanken Norge Boligkreditt AS, 0.01%, 11/11/2026	227	0.01
EUR	400,000	Sparebanken Norge Boligkreditt AS, 2.63%, 18/02/2031	451	0.01
EUR	200,000	SR-Boligkreditt AS, 0.01%, 08/10/2026	227	0.01
EUR	100,000	SR-Boligkreditt AS, 1.00%, 01/04/2029	109	0.00
EUR	100,000	SR-Boligkreditt AS, 1.63%, 15/03/2028	112	0.00
EUR	300,000	SR-Boligkreditt AS, 2.75%, 27/02/2033	338	0.01
EUR	100,000	Statkraft AS, 1.50%, 26/03/2030	107	0.00
EUR	225,000	Statkraft AS, 2.87%, 13/09/2029	255	0.01
EUR	200,000	Statkraft AS, 3.12%, 13/12/2031	226	0.01
EUR	100,000	Statkraft AS, 3.50%, 09/06/2033	115	0.00
EUR	100,000	Statnett SF, 3.37%, 26/02/2036	113	0.00
EUR	200,000	Statnett SF, 3.50%, 08/06/2033	231	0.01
EUR	200,000	Statnett SF, 3.62%, 21/10/2038	224	0.01
EUR	100,000	Storebrand Livsforsikring AS, 1.88%, 30/09/2051	104	0.00
EUR	200,000	Telenor ASA, 0.25%, 14/02/2028	219	0.01
EUR	100,000	Telenor ASA, 0.88%, 14/02/2035^	91	0.00
EUR	100,000	Telenor ASA, 1.13%, 31/05/2029	108	0.00
EUR	100,000	Telenor ASA, 4.25%, 03/10/2035^	119	0.00
USD	50,000	Yara International ASA, 3.15%, 04/06/2030	47	0.00
USD	125,000	Yara International ASA, 4.75%, 01/06/2028	125	0.00
USD	150,000	Yara International ASA, 7.38%, 14/11/2032	165	0.00
		Total Norway	**11,538**	**0.24**
		People's Republic of China (30 June 2025: 0.07%)		
USD	200,000	Bank of China Ltd., 2.37%, 24/02/2027	198	0.00
USD	200,000	Deyang Development Holdings Group Co. Ltd., 4.29%, 28/10/2028^	197	0.00
USD	200,000	Guangzhou Development District Holding Group Co. Ltd., 4.40%, 28/11/2027	199	0.00
USD	250,000	Industrial & Commercial Bank of China Ltd., 3.54%, 08/11/2027	247	0.01
USD	200,000	Taizhou Urban Construction & Investment Development Group Co. Ltd., 5.45%, 11/07/2027	201	0.01
		Total People's Republic of China	**1,042**	**0.02**
		Peru (30 June 2025: 0.01%)		
USD	100,000	Banco de Credito del Peru SA, 5.85%, 11/01/2029	102	0.00
USD	200,000	Consorcio Transmantaro SA, 5.20%, 11/04/2038	195	0.01
		Total Peru	**297**	**0.01**

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Philippines (30 June 2025: 0.01%)		
USD	200,000	Bank of the Philippine Islands, 5.00%, 07/04/2030	202	0.00
USD	200,000	Bank of the Philippine Islands, 5.62%, 07/04/2035	203	0.01
USD	200,000	Philippine National Bank, 4.85%, 23/10/2029^	200	0.00
		Total Philippines	**605**	**0.01**
		Poland (30 June 2025: 0.02%)		
EUR	200,000	Bank Millennium SA, 5.31%, 25/09/2029^	237	0.01
EUR	100,000	Bank Polska Kasa Opieki SA, 3.50%, 23/09/2032	114	0.00
EUR	100,000	Bank Polska Kasa Opieki SA, 4.00%, 24/09/2030	116	0.00
EUR	200,000	mBank SA, 3.77%, 03/03/2032^	228	0.01
EUR	100,000	mBank SA, 4.03%, 27/09/2030	116	0.00
EUR	100,000	ORLEN SA, 3.63%, 02/07/2032	114	0.00
EUR	100,000	PKO Bank Hipoteczny SA, 2.50%, 12/06/2029	113	0.00
EUR	200,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.62%, 30/06/2031^	229	0.01
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.63%, 20/11/2032	114	0.00
		Total Poland	**1,381**	**0.03**
		Portugal (30 June 2025: 0.03%)		
EUR	100,000	Banco BPI SA, 2.63%, 08/04/2031	113	0.00
EUR	100,000	Banco BPI SA, 3.62%, 04/07/2028	116	0.00
EUR	100,000	Banco Comercial Portugues SA, 4.75%, 20/03/2037^	119	0.00
EUR	100,000	Banco Santander Totta SA, 1.25%, 26/09/2027	112	0.00
EUR	100,000	Caixa Geral de Depositos SA, 3.00%, 07/10/2031	112	0.00
EUR	200,000	Caixa Geral de Depositos SA, 3.62%, 20/05/2032	230	0.01
EUR	500,000	Caixa Geral de Depositos SA, 5.75%, 31/10/2028	591	0.01
EUR	300,000	EDP SA, 1.63%, 15/04/2027^	340	0.01
EUR	100,000	EDP SA, 3.87%, 26/06/2028	116	0.00
EUR	100,000	Novo Banco SA, 3.38%, 22/01/2031	114	0.00
EUR	100,000	Novo Banco SA, 9.87%, 01/12/2033^	127	0.01
		Total Portugal	**2,090**	**0.04**
		Republic of South Korea (30 June 2025: 0.09%)		
EUR	100,000	KEB Hana Bank, 2.88%, 23/01/2028	114	0.00
EUR	100,000	KEB Hana Bank, 3.13%, 20/01/2031	115	0.00
USD	200,000	KEB Hana Bank, 5.75%, 24/10/2028^	205	0.01
EUR	150,000	Kookmin Bank, 2.63%, 29/09/2029	170	0.00
EUR	150,000	Kookmin Bank, 2.75%, 21/01/2028	171	0.00
USD	200,000	Kookmin Bank, 4.50%, 01/02/2029	198	0.00
USD	200,000	LG Chem Ltd., 3.63%, 15/04/2029^	192	0.00
USD	200,000	LG Energy Solution Ltd., 5.25%, 02/04/2028	201	0.01
USD	200,000	LG Energy Solution Ltd., 5.37%, 02/04/2030	201	0.01
USD	200,000	LG Energy Solution Ltd., 5.50%, 02/07/2034^	200	0.00
USD	300,000	LG Energy Solution Ltd., 5.62%, 25/09/2026	300	0.01
USD	200,000	LG Energy Solution Ltd., 5.87%, 02/04/2035	203	0.01
USD	200,000	Mirae Asset Securities Co. Ltd., 4.37%, 14/10/2028	197	0.00
USD	200,000	Mirae Asset Securities Co. Ltd., 4.38%, 11/03/2031	193	0.00
USD	210,000	Shinhan Bank Co. Ltd., 3.75%, 20/09/2027	207	0.01
USD	400,000	Shinhan Bank Co. Ltd., 4.37%, 10/04/2031	397	0.01
USD	200,000	Shinhan Bank Co. Ltd., 4.50%, 26/03/2028	199	0.00
USD	200,000	Shinhan Bank Co. Ltd., 4.50%, 12/04/2028	200	0.01
USD	200,000	Shinhan Bank Co. Ltd., 4.62%, 13/05/2030	201	0.01
USD	200,000	SK Hynix, Inc., 2.38%, 19/01/2031^	181	0.00
USD	200,000	Woori Bank, 2.00%, 20/01/2027^	197	0.00
		Total Republic of South Korea	**4,242**	**0.09**
		Romania (30 June 2025: 0.00%)		
EUR	100,000	Raiffeisen Bank SA, 4.14%, 22/01/2032	114	0.00
		Total Romania	**114**	**0.00**
		Saudi Arabia (30 June 2025: 0.00%)		
USD	400,000	Saudi Awwal Bank, 5.95%, 04/09/2035	397	0.01
		Total Saudi Arabia	**397**	**0.01**
		Singapore (30 June 2025: 0.08%)		
USD	200,000	BOC Aviation Ltd., 4.37%, 12/01/2033	197	0.01
EUR	100,000	Bright Food Singapore Holdings Pte. Ltd., 3.25%, 09/07/2030	114	0.00
USD	200,000	Cathaylife Singapore Pte. Ltd., 5.95%, 05/07/2034	208	0.01
EUR	100,000	DBS Bank Ltd., 2.43%, 03/01/2029	113	0.00
EUR	150,000	DBS Bank Ltd., 2.60%, 31/03/2028	171	0.00
USD	200,000	DBS Bank Ltd., 3.99%, 28/08/2028	198	0.01
USD	150,000	Flex Ltd., 4.87%, 12/05/2030	150	0.00
USD	100,000	Flex Ltd., 5.37%, 13/11/2035	99	0.00
USD	100,000	IBM International Capital Pte. Ltd., 4.75%, 05/02/2031	100	0.00
USD	100,000	IBM International Capital Pte. Ltd., 4.90%, 05/02/2034	99	0.00
USD	200,000	IBM International Capital Pte. Ltd., 5.25%, 05/02/2044	186	0.00
USD	100,000	IBM International Capital Pte. Ltd., 5.30%, 05/02/2054	90	0.00
EUR	100,000	Maybank Singapore Ltd., 2.50%, 02/10/2028	113	0.00
USD	400,000	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028	400	0.01
USD	200,000	Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2030	201	0.01
USD	400,000	Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033^	396	0.01
USD	350,000	Pfizer Investment Enterprises Pte. Ltd., 5.11%, 19/05/2043	332	0.01
USD	450,000	Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053	423	0.01
USD	250,000	Pfizer Investment Enterprises Pte. Ltd., 5.34%, 19/05/2063	230	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Singapore (continued)		
USD	200,000	SingTel Group Treasury Pte. Ltd., 1.88%, 10/06/2030^	181	0.00
USD	200,000	SingTel Group Treasury Pte. Ltd., 2.38%, 28/08/2029	188	0.01
EUR	100,000	Standard Chartered Bank Singapore Ltd., 2.60%, 02/10/2028	113	0.00
EUR	150,000	Temasek Financial I Ltd., 0.50%, 20/11/2031^	149	0.00
USD	300,000	Temasek Financial I Ltd., 2.25%, 06/04/2051	180	0.00
USD	600,000	Temasek Financial I Ltd., 2.75%, 02/08/2061	370	0.01
		Total Singapore	**5,001**	**0.11**
		Slovakia (30 June 2025: 0.02%)		
EUR	100,000	Slovenska Sporitelna AS, 2.75%, 10/09/2030	113	0.00
EUR	100,000	Slovenska Sporitelna AS, 3.50%, 05/04/2028	116	0.00
EUR	100,000	Slovenska Sporitelna AS, 5.37%, 04/10/2028^	117	0.00
EUR	100,000	Tatra Banka AS, 4.97%, 29/04/2030	118	0.01
EUR	100,000	Vseobecna Uverova Banka AS, 3.88%, 05/09/2028	116	0.00
		Total Slovakia	**580**	**0.01**
		Spain (30 June 2025: 0.61%)		
EUR	100,000	Abanca Corp. Bancaria SA, 3.25%, 14/02/2031	114	0.00
EUR	100,000	Abanca Corp. Bancaria SA, 4.62%, 11/12/2036^	117	0.00
EUR	200,000	Abanca Corp. Bancaria SA, 5.25%, 14/09/2028^	234	0.01
EUR	100,000	Abanca Corp. Bancaria SA, 8.37%, 23/09/2033	125	0.00
EUR	100,000	Abertis Infraestructuras SA, 1.25%, 07/02/2028	111	0.00
EUR	100,000	Abertis Infraestructuras SA, 2.25%, 29/03/2029	112	0.00
EUR	100,000	Abertis Infraestructuras SA, 3.00%, 27/03/2031	113	0.00
EUR	100,000	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	111	0.00
EUR	100,000	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032^	106	0.00
EUR	200,000	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030	230	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA, 5.12%, 23/04/2031^	120	0.00
EUR	100,000	Amadeus IT Group SA, 2.88%, 20/05/2027	114	0.00
EUR	100,000	Amadeus IT Group SA, 3.50%, 21/03/2029^	115	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	113	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	115	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 30/06/2031	114	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	230	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	116	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 3.63%, 07/06/2030^	116	0.00
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA, 3.75%, 26/08/2035^	461	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 3.87%, 15/01/2034	118	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 14/10/2029	239	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 4.62%, 13/01/2031	120	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA, 5.13%, 03/03/2036	195	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA, 5.38%, 13/03/2029	204	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA, 6.03%, 13/03/2035	208	0.01
EUR	300,000	Banco de Credito Social Cooperativo SA, 7.50%, 14/09/2029	373	0.01
EUR	100,000	Banco de Sabadell SA, 0.13%, 10/02/2028	110	0.00
EUR	100,000	Banco de Sabadell SA, 3.25%, 05/06/2034	115	0.00
EUR	100,000	Banco de Sabadell SA, 3.38%, 10/03/2032	114	0.00
EUR	100,000	Banco de Sabadell SA, 3.50%, 28/08/2026	115	0.00
EUR	100,000	Banco de Sabadell SA, 3.50%, 27/05/2031	115	0.00
EUR	200,000	Banco de Sabadell SA, 5.00%, 07/06/2029	237	0.01
EUR	100,000	Banco de Sabadell SA, 5.12%, 10/11/2028	117	0.00
EUR	100,000	Banco de Sabadell SA, 5.25%, 07/02/2029	118	0.00
EUR	100,000	Banco de Sabadell SA, 6.00%, 16/08/2033	120	0.00
EUR	100,000	Banco Santander SA, 0.10%, 27/02/2032^	97	0.00
EUR	200,000	Banco Santander SA, 0.13%, 04/06/2030	205	0.01
EUR	200,000	Banco Santander SA, 0.30%, 04/10/2026^	227	0.01
EUR	600,000	Banco Santander SA, 0.63%, 24/06/2029	653	0.01
EUR	200,000	Banco Santander SA, 1.13%, 25/10/2028	220	0.01
GBP	100,000	Banco Santander SA, 1.75%, 17/02/2027	130	0.00
GBP	100,000	Banco Santander SA, 2.25%, 04/10/2032	129	0.00
EUR	200,000	Banco Santander SA, 2.38%, 08/09/2027	228	0.01
EUR	100,000	Banco Santander SA, 2.50%, 13/05/2030	113	0.00
EUR	200,000	Banco Santander SA, 2.63%, 23/02/2031	226	0.01
USD	200,000	Banco Santander SA, 2.75%, 03/12/2030^	181	0.00
EUR	200,000	Banco Santander SA, 2.88%, 14/07/2033	226	0.01
EUR	100,000	Banco Santander SA, 3.00%, 12/01/2030	114	0.00
EUR	200,000	Banco Santander SA, 3.00%, 23/02/2036	224	0.01
USD	200,000	Banco Santander SA, 3.49%, 28/05/2030	190	0.00
EUR	100,000	Banco Santander SA, 3.50%, 09/01/2030	115	0.00
EUR	100,000	Banco Santander SA, 3.50%, 02/10/2032	114	0.00
EUR	100,000	Banco Santander SA, 3.63%, 23/06/2033	114	0.00
EUR	200,000	Banco Santander SA, 3.75%, 09/01/2034	232	0.01
USD	200,000	Banco Santander SA, 4.25%, 11/04/2027	200	0.00
EUR	100,000	Banco Santander SA, 4.25%, 12/06/2030	119	0.00
USD	200,000	Banco Santander SA, 4.38%, 12/04/2028	199	0.00
USD	200,000	Banco Santander SA, 4.60%, 15/04/2029	199	0.00
USD	200,000	Banco Santander SA, 4.87%, 15/04/2031	199	0.00
GBP	100,000	Banco Santander SA, 5.12%, 25/01/2030^	134	0.00
USD	200,000	Banco Santander SA, 5.13%, 06/11/2035^	196	0.00
USD	200,000	Banco Santander SA, 5.44%, 15/07/2031	205	0.01
USD	200,000	Banco Santander SA, 5.54%, 14/03/2030^	204	0.01
USD	200,000	Banco Santander SA, 5.59%, 08/08/2028	204	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
GBP	100,000	Banco Santander SA, 5.62%, 27/01/2031	135	0.00
EUR	100,000	Banco Santander SA, 5.75%, 23/08/2033	119	0.00
USD	200,000	Banco Santander SA, 6.03%, 17/01/2035	210	0.01
USD	200,000	Banco Santander SA, 6.35%, 14/03/2034	211	0.01
USD	200,000	Banco Santander SA, 6.94%, 07/11/2033	223	0.01
EUR	300,000	Bankinter SA, 0.63%, 06/10/2027	334	0.01
EUR	100,000	Bankinter SA, 3.05%, 29/05/2028	115	0.00
EUR	100,000	Bankinter SA, 3.50%, 10/09/2032	115	0.00
EUR	300,000	CaixaBank SA, 0.50%, 09/02/2029	330	0.01
EUR	100,000	CaixaBank SA, 0.75%, 09/07/2026	114	0.00
EUR	100,000	CaixaBank SA, 1.00%, 17/01/2028	111	0.00
EUR	200,000	CaixaBank SA, 3.38%, 26/06/2035	226	0.01
EUR	100,000	CaixaBank SA, 3.63%, 19/09/2032	115	0.00
EUR	200,000	CaixaBank SA, 3.75%, 07/09/2029	233	0.01
EUR	100,000	CaixaBank SA, 3.75%, 27/01/2036	114	0.00
EUR	200,000	CaixaBank SA, 3.87%, 14/05/2038	227	0.01
EUR	100,000	CaixaBank SA, 4.00%, 05/03/2037	115	0.00
EUR	300,000	CaixaBank SA, 4.12%, 09/02/2032	353	0.01
EUR	50,000	CaixaBank SA, 4.12%, 24/03/2036^	61	0.00
EUR	100,000	CaixaBank SA, 4.25%, 06/09/2030	119	0.00
EUR	100,000	CaixaBank SA, 4.37%, 08/08/2036^	117	0.00
USD	200,000	CaixaBank SA, 4.88%, 03/07/2031	199	0.00
EUR	300,000	CaixaBank SA, 5.37%, 14/11/2030	366	0.01
USD	200,000	CaixaBank SA, 5.58%, 03/07/2036	202	0.01
USD	200,000	CaixaBank SA, 5.67%, 15/03/2030	204	0.01
EUR	100,000	CaixaBank SA, 6.12%, 30/05/2034	121	0.00
USD	200,000	CaixaBank SA, 6.21%, 18/01/2029	205	0.01
EUR	100,000	CaixaBank SA, 6.25%, 23/02/2033	119	0.00
EUR	100,000	Cellnex Finance Co. SA, 0.75%, 15/11/2026	114	0.00
EUR	200,000	Cellnex Finance Co. SA, 1.25%, 15/01/2029	218	0.01
EUR	100,000	Cellnex Finance Co. SA, 2.00%, 15/09/2032^	104	0.00
EUR	100,000	Cellnex Finance Co. SA, 2.00%, 15/02/2033	103	0.00
EUR	100,000	Cellnex Finance Co. SA, 3.00%, 19/01/2031	112	0.00
EUR	100,000	Cellnex Telecom SA, 1.00%, 20/04/2027	113	0.00
EUR	200,000	Colonial SFL Socimi SA, 0.75%, 22/06/2029	214	0.01
EUR	100,000	Colonial SFL Socimi SA, 1.35%, 14/10/2028	110	0.00
EUR	300,000	Colonial SFL Socimi SA, 3.13%, 23/09/2031	334	0.01
EUR	100,000	Colonial SFL Socimi SA, 3.25%, 22/01/2030^	114	0.00
EUR	100,000	EDP Servicios Financieros Espana SA, 3.13%, 03/12/2031^	113	0.00
EUR	100,000	EDP Servicios Financieros Espana SA, 3.25%, 04/02/2032	113	0.00
EUR	100,000	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030	115	0.00
EUR	200,000	EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031	230	0.01
EUR	100,000	EDP Servicios Financieros Espana SA, 3.75%, 01/03/2033	115	0.00
EUR	300,000	EDP Servicios Financieros Espana SA, 4.12%, 04/04/2029	352	0.01
EUR	100,000	EDP Servicios Financieros Espana SA, 4.37%, 04/04/2032	120	0.00
EUR	150,000	FCC Servicios Medio Ambiente Holding SA, 3.71%, 08/10/2031	171	0.00
EUR	100,000	FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029	120	0.00
EUR	100,000	Ferrovial Emisiones SA, 0.54%, 12/11/2028	108	0.00
EUR	200,000	Ibercaja Banco SA, 4.37%, 30/07/2028	232	0.01
EUR	400,000	Iberdrola Finanzas SA, 1.25%, 13/09/2027^	450	0.01
EUR	100,000	Iberdrola Finanzas SA, 1.38%, 11/03/2032	103	0.00
EUR	300,000	Iberdrola Finanzas SA, 1.58%#	335	0.01
EUR	100,000	Iberdrola Finanzas SA, 3.13%, 22/11/2028	115	0.00
EUR	200,000	Iberdrola Finanzas SA, 3.38%, 22/11/2032	229	0.01
EUR	300,000	Iberdrola Finanzas SA, 3.50%, 16/05/2035^	341	0.01
EUR	300,000	Iberdrola Finanzas SA, 3.63%, 13/07/2033	348	0.01
EUR	200,000	Iberdrola Finanzas SA, 3.63%, 18/07/2034^	231	0.01
EUR	300,000	Iberdrola Finanzas SA, 3.75%^/#	337	0.01
EUR	100,000	Iberdrola Finanzas SA, 3.95%^/#	112	0.00
EUR	200,000	Iberdrola Finanzas SA, 4.25%#	232	0.01
EUR	200,000	Iberdrola Finanzas SA, 4.87%#	234	0.01
EUR	200,000	Iberdrola Finanzas SA, 4.87%^/#	237	0.01
GBP	300,000	Iberdrola Finanzas SA, 5.25%, 31/10/2036^	387	0.01
EUR	100,000	Mapfre SA, 3.13%, 20/01/2032	113	0.00
EUR	100,000	Mapfre SA, 4.12%, 07/09/2048	116	0.00
EUR	100,000	Merlin Properties Socimi SA, 1.88%, 02/11/2026	114	0.00
EUR	100,000	Merlin Properties Socimi SA, 3.50%, 04/09/2033	112	0.00
EUR	100,000	Open Bank SA/Madrid, 4.12%, 05/05/2028	117	0.00
EUR	200,000	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	241	0.01
EUR	200,000	Red Electrica Financiaciones SA, 0.38%, 24/07/2028	218	0.01
EUR	100,000	Red Electrica Financiaciones SA, 0.50%, 24/05/2033	94	0.00
EUR	100,000	Red Electrica Financiaciones SA, 3.00%, 06/10/2031	113	0.00
EUR	100,000	Red Electrica Financiaciones SA, 3.00%, 17/01/2034^	110	0.00
EUR	200,000	Redeia Corp. SA, 3.38%, 09/07/2032^	227	0.01
EUR	100,000	Redeia Corp. SA, 4.37%^/#	115	0.00
EUR	300,000	Redeia Corp. SA, 4.62%^/#	350	0.01
EUR	200,000	Telefonica Emisiones SA, 0.66%, 03/02/2030^	209	0.01
EUR	100,000	Telefonica Emisiones SA, 1.20%, 21/08/2027	112	0.00
EUR	100,000	Telefonica Emisiones SA, 2.32%, 17/10/2028	112	0.00
EUR	100,000	Telefonica Emisiones SA, 2.59%, 25/05/2031^	110	0.00
EUR	100,000	Telefonica Emisiones SA, 3.94%, 25/06/2035	114	0.00
EUR	100,000	Telefonica Emisiones SA, 4.05%, 24/01/2036	114	0.00
EUR	100,000	Telefonica Emisiones SA, 4.18%, 21/11/2033	117	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
USD	300,000	Telefonica Emisiones SA, 4.66%, 06/03/2038	274	0.01
USD	150,000	Telefonica Emisiones SA, 4.89%, 06/03/2048	127	0.00
USD	150,000	Telefonica Emisiones SA, 5.21%, 08/03/2047	133	0.00
USD	150,000	Telefonica Emisiones SA, 5.52%, 01/03/2049	138	0.00
USD	50,000	Telefonica Emisiones SA, 7.04%, 20/06/2036	55	0.00
EUR	200,000	Unicaja Banco SA, 3.50%, 30/06/2031	229	0.01
EUR	100,000	Unicaja Banco SA, 5.12%, 21/02/2029	118	0.00
EUR	100,000	Unicaja Banco SA, 5.50%, 22/06/2034	119	0.00
EUR	100,000	Unicaja Banco SA, 6.50%, 11/09/2028	119	0.00
		Total Spain	**27,571**	**0.58**
		Sweden (30 June 2025: 0.51%)		
EUR	100,000	Assa Abloy AB, 3.37%, 09/09/2032	114	0.00
EUR	200,000	Ellevio AB, 3.75%, 14/05/2035	228	0.01
EUR	100,000	Ellevio AB, 4.12%, 07/03/2034	118	0.00
EUR	100,000	EQT AB, 0.88%, 14/05/2031	100	0.00
EUR	100,000	EQT AB, 2.38%, 06/04/2028	113	0.00
EUR	200,000	Heimstaden Bostad AB, 3.75%, 02/10/2030	227	0.01
EUR	100,000	Heimstaden Bostad AB, 3.75%, 10/03/2031	113	0.00
EUR	100,000	Investor AB, 4.00%, 31/03/2038	117	0.00
SEK	2,000,000	Landshypotek Bank AB, 2.59%, 16/12/2030	205	0.00
SEK	2,000,000	Landshypotek Bank AB, 3.60%, 25/04/2028	211	0.01
EUR	100,000	Lansforsakringar Bank AB, 2.63%, 06/10/2028	113	0.00
EUR	100,000	Lansforsakringar Bank AB, 3.37%, 06/05/2031	115	0.00
EUR	100,000	Lansforsakringar Hypotek AB, 0.01%, 27/09/2028	108	0.00
EUR	300,000	Lansforsakringar Hypotek AB, 2.75%, 25/03/2030	342	0.01
EUR	200,000	Lansforsakringar Hypotek AB, 3.12%, 03/05/2030	231	0.01
EUR	100,000	Lansforsakringar Hypotek AB, 3.25%, 04/05/2029	116	0.00
SEK	2,000,000	Lansforsakringar Hypotek AB, 3.50%, 10/09/2031	214	0.01
EUR	100,000	Molnlycke Holding AB, 0.63%, 15/01/2031	101	0.00
SEK	4,000,000	Nordea Hypotek AB, 1.00%, 16/06/2027	409	0.01
SEK	2,000,000	Nordea Hypotek AB, 2.27%, 08/10/2030	205	0.00
SEK	2,000,000	Nordea Hypotek AB, 3.37%, 25/11/2027	210	0.00
SEK	2,000,000	Nordea Hypotek AB, 4.00%, 27/10/2028	214	0.01
EUR	100,000	Sagax AB, 1.13%, 30/01/2027	113	0.00
EUR	100,000	Sagax AB, 3.37%, 26/01/2031	113	0.00
EUR	100,000	Sagax AB, 4.00%, 13/03/2032^	115	0.00
EUR	200,000	Sagax AB, 4.37%, 29/05/2030^	234	0.01
EUR	350,000	SBAB Bank AB, 3.25%, 06/02/2030^	403	0.01
EUR	200,000	SBAB Bank AB, 3.37%, 21/05/2031	229	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	217	0.01
SEK	2,000,000	Skandinaviska Enskilda Banken AB, 0.50%, 16/12/2026	205	0.00
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.75%, 28/06/2027	224	0.01
EUR	400,000	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	447	0.01
EUR	300,000	Skandinaviska Enskilda Banken AB, 2.38%, 08/05/2030	337	0.01
SEK	4,000,000	Skandinaviska Enskilda Banken AB, 3.00%, 06/12/2029	419	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB, 3.12%, 05/11/2031	227	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 3.20%, 30/09/2033	113	0.00
EUR	200,000	Skandinaviska Enskilda Banken AB, 3.37%, 19/03/2030	230	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB, 4.12%, 29/06/2027^	232	0.01
EUR	300,000	Skandinaviska Enskilda Banken AB, 4.37%, 06/11/2028	354	0.01
EUR	100,000	Stadshypotek AB, 0.01%, 24/11/2028	107	0.00
EUR	200,000	Stadshypotek AB, 0.01%, 30/09/2030	203	0.00
SEK	4,000,000	Stadshypotek AB, 1.00%, 01/03/2027	410	0.01
SEK	2,000,000	Stadshypotek AB, 2.00%, 01/09/2028	205	0.00
SEK	2,000,000	Stadshypotek AB, 2.50%, 01/12/2027	207	0.00
EUR	200,000	Stadshypotek AB, 2.63%, 27/09/2029	227	0.01
SEK	4,000,000	Stadshypotek AB, 2.79%, 23/05/2031	415	0.01
EUR	200,000	Stadshypotek AB, 2.88%, 21/03/2029	229	0.01
SEK	2,000,000	Stadshypotek AB, 2.88%, 02/07/2029	209	0.00
EUR	400,000	Stadshypotek AB, 3.12%, 04/04/2028	460	0.01
SEK	2,000,000	Stadshypotek AB, 3.63%, 20/06/2028	211	0.00
SEK	4,000,000	Stadshypotek AB, 4.00%, 02/05/2029	430	0.01
EUR	100,000	Svenska Handelsbanken AB, 0.50%, 18/02/2030	104	0.00
EUR	100,000	Svenska Handelsbanken AB, 1.38%, 23/02/2029	110	0.00
EUR	217,000	Svenska Handelsbanken AB, 2.63%, 05/09/2029^	245	0.01
EUR	100,000	Svenska Handelsbanken AB, 2.88%, 17/02/2032^	113	0.00
EUR	100,000	Svenska Handelsbanken AB, 3.13%, 16/02/2033^	113	0.00
EUR	100,000	Svenska Handelsbanken AB, 3.25%, 27/08/2031	114	0.00
EUR	300,000	Svenska Handelsbanken AB, 3.25%, 19/08/2032	341	0.01
EUR	100,000	Svenska Handelsbanken AB, 3.37%, 17/02/2028	115	0.00
EUR	200,000	Svenska Handelsbanken AB, 3.37%, 30/10/2035^	224	0.01
EUR	100,000	Svenska Handelsbanken AB, 3.50%, 29/04/2033	114	0.00
EUR	100,000	Svenska Handelsbanken AB, 3.62%, 04/11/2036^	114	0.00
EUR	100,000	Svenska Handelsbanken AB, 3.75%, 15/02/2034^	117	0.00
EUR	100,000	Svenska Handelsbanken AB, 3.87%, 10/05/2027	115	0.00
USD	250,000	Svenska Handelsbanken AB, 5.50%, 15/06/2028	254	0.01
EUR	100,000	Sveriges Sakerstallda Obligationer AB, 0.01%, 14/03/2030	103	0.00
SEK	2,000,000	Sveriges Sakerstallda Obligationer AB, 0.25%, 09/06/2027	203	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	100,000	Sveriges Sakerstallda Obligationer AB, 0.88%, 29/03/2027	113	0.00
EUR	100,000	Sveriges Sakerstallda Obligationer AB, 1.25%, 19/04/2033	102	0.00
SEK	10,000,000	Sveriges Sakerstallda Obligationer AB, 2.73%, 12/02/2030	1,036	0.02
SEK	2,000,000	Sveriges Sakerstallda Obligationer AB, 4.00%, 23/05/2030	215	0.01
EUR	100,000	Swedbank AB, 0.25%, 02/11/2026	113	0.00
USD	200,000	Swedbank AB, 1.54%, 16/11/2026	198	0.00
EUR	300,000	Swedbank AB, 2.88%, 30/04/2029	341	0.01
EUR	100,000	Swedbank AB, 3.25%, 24/09/2029	115	0.00
EUR	150,000	Swedbank AB, 3.25%, 13/10/2032	170	0.00
EUR	200,000	Swedbank AB, 3.37%, 29/05/2030^	232	0.01
EUR	200,000	Swedbank AB, 4.25%, 11/07/2028	234	0.01
USD	200,000	Swedbank AB, 5.41%, 14/03/2029	204	0.00
GBP	200,000	Swedbank AB, 5.87%, 24/05/2029	271	0.01
EUR	400,000	Swedbank Hypotek AB, 1.38%, 31/05/2027	452	0.01
EUR	300,000	Swedbank Hypotek AB, 2.50%, 25/06/2030^	338	0.01
SEK	6,000,000	Swedbank Hypotek AB, 3.00%, 28/03/2029	628	0.01
EUR	200,000	Swedbank Hypotek AB, 3.00%, 08/06/2033	228	0.01
EUR	100,000	Telia Co. AB, 0.13%, 27/11/2030^	100	0.00
EUR	125,000	Telia Co. AB, 1.63%, 23/02/2035^	122	0.00
EUR	100,000	Telia Co. AB, 2.75%, 30/06/2083^	113	0.00
EUR	400,000	Vattenfall AB, 0.13%, 12/02/2029^	425	0.01
EUR	100,000	Volvo Treasury AB, 3.12%, 26/08/2027^	115	0.00
EUR	100,000	Volvo Treasury AB, 3.12%, 26/08/2029	114	0.00
		Total Sweden	**19,927**	**0.42**
		Switzerland (30 June 2025: 0.42%)		
EUR	100,000	Banque Cantonale de Geneve, 3.41%, 27/03/2030	115	0.00
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 15/06/2027	247	0.01
CHF	1,000,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 25/02/2028	1,233	0.03
CHF	1,000,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/10/2029	1,221	0.03
CHF	950,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/02/2030	1,156	0.02
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 20/05/2041	212	0.01
CHF	500,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 10/05/2045	501	0.01
CHF	1,150,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/08/2049	1,091	0.02
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.13%, 08/05/2029	246	0.01
CHF	50,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.13%, 19/03/2031	61	0.00
CHF	80,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.13%, 23/09/2032	96	0.00
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.13%, 17/08/2040	218	0.01
CHF	100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.25%, 15/03/2041	111	0.00
CHF	550,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 13/03/2028	678	0.01
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 21/06/2028	246	0.01
CHF	300,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 05/02/2029	368	0.01
CHF	800,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 15/03/2030	973	0.02
CHF	700,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 19/07/2030	849	0.02
CHF	330,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 02/04/2031	398	0.01
CHF	500,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 25/07/2031	602	0.01
CHF	800,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 25/07/2031	962	0.02
CHF	600,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 18/03/2033	710	0.02
CHF	1,230,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 15/02/2036	1,405	0.03
CHF	300,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.10%, 03/10/2031	362	0.01
CHF	50,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.10%, 25/06/2032	60	0.00
EUR	100,000	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	117	0.00
EUR	100,000	UBS AG, 0.25%, 01/09/2028	108	0.00
EUR	200,000	UBS Group AG, 0.25%, 24/02/2028	219	0.01
EUR	200,000	UBS Group AG, 0.25%, 05/11/2028	221	0.01
EUR	150,000	UBS Group AG, 0.62%, 18/01/2033	142	0.00
EUR	200,000	UBS Group AG, 0.87%, 03/11/2031	201	0.00
USD	200,000	UBS Group AG, 2.09%, 11/02/2032	176	0.00
GBP	100,000	UBS Group AG, 2.12%, 15/11/2029	125	0.00
EUR	100,000	UBS Group AG, 2.87%, 02/04/2032	111	0.00
USD	250,000	UBS Group AG, 3.09%, 14/05/2032	229	0.01
EUR	200,000	UBS Group AG, 3.12%, 13/02/2031	227	0.01
USD	200,000	UBS Group AG, 3.13%, 13/08/2030^	190	0.00
USD	200,000	UBS Group AG, 3.18%, 11/02/2043	150	0.00
EUR	200,000	UBS Group AG, 3.25%, 12/02/2034	223	0.01
USD	250,000	UBS Group AG, 3.87%, 12/01/2029	247	0.01
USD	200,000	UBS Group AG, 4.15%, 23/12/2029	197	0.00
USD	250,000	UBS Group AG, 4.19%, 01/04/2031	244	0.01
USD	200,000	UBS Group AG, 4.25%, 23/03/2028	199	0.00
USD	200,000	UBS Group AG, 4.59%, 10/08/2032	196	0.00
USD	200,000	UBS Group AG, 4.84%, 06/11/2033	196	0.00
USD	250,000	UBS Group AG, 4.87%, 15/05/2045	227	0.01
USD	300,000	UBS Group AG, 4.99%, 05/08/2033	298	0.01
USD	200,000	UBS Group AG, 5.01%, 23/03/2037	195	0.00
USD	200,000	UBS Group AG, 5.20%, 10/08/2037^	197	0.00
USD	200,000	UBS Group AG, 5.38%, 06/09/2045	191	0.00
USD	200,000	UBS Group AG, 5.53%, 06/05/2047	194	0.00
USD	200,000	UBS Group AG, 5.58%, 09/05/2036^	204	0.00
USD	200,000	UBS Group AG, 5.70%, 08/02/2035	205	0.00
USD	200,000	UBS Group AG, 5.96%, 12/01/2034	208	0.01
USD	200,000	UBS Group AG, 6.25%, 22/09/2029	206	0.00
USD	250,000	UBS Group AG, 9.02%, 15/11/2033	304	0.01
EUR	100,000	UBS Switzerland AG, 2.75%, 19/05/2030	113	0.00
EUR	250,000	UBS Switzerland AG, 3.15%, 21/06/2031	286	0.01
		Total Switzerland	**20,667**	**0.44**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		Thailand (30 June 2025: 0.01%)		
		United Arab Emirates (30 June 2025: 0.10%)		
USD	200,000	Abu Dhabi Commercial Bank PJSC, 4.50%, 14/09/2027	199	0.00
USD	400,000	Abu Dhabi Commercial Bank PJSC, 5.50%, 12/01/2029^	405	0.01
USD	200,000	Abu Dhabi Future Energy Co. PJSC Masdar, 4.87%, 25/07/2029	200	0.00
USD	450,000	Abu Dhabi Future Energy Co. PJSC Masdar, 4.87%, 25/07/2033	442	0.01
USD	200,000	Abu Dhabi Future Energy Co. PJSC Masdar, 4.88%, 21/05/2030	199	0.00
USD	200,000	Abu Dhabi Future Energy Co. PJSC Masdar, 5.25%, 25/07/2034	200	0.00
USD	200,000	Abu Dhabi National Energy Co. PJSC, 4.70%, 24/04/2033	197	0.00
USD	400,000	Abu Dhabi National Energy Co. PJSC, 4.75%, 09/03/2037	382	0.01
USD	200,000	Aldar Properties PJSC, 6.62%, 15/04/2055	199	0.00
USD	200,000	Commercial Bank of Dubai PSC, 5.32%, 14/06/2028	201	0.01
USD	199,111	Dhafrah Pv2 Energy Co. LLC, 5.79%, 30/06/2053	198	0.00
EUR	200,000	Emirates NBD Bank PJSC, 3.24%, 13/02/2031	224	0.01
USD	200,000	Emirates NBD Bank PJSC, 4.20%, 13/01/2029	197	0.00
USD	200,000	Emirates NBD Bank PJSC, 4.53%, 13/01/2031	196	0.00
USD	200,000	Emirates NBD Bank PJSC, 5.62%, 21/10/2027	202	0.01
USD	600,000	Emirates NBD Bank PJSC, 5.87%, 11/10/2028	613	0.01
EUR	100,000	Emirates Telecommunications Group Co. PJSC, 0.88%, 17/05/2033	96	0.00
EUR	100,000	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	113	0.00
EUR	500,000	First Abu Dhabi Bank PJSC, 3.12%, 20/02/2031^	559	0.01
USD	200,000	First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028	200	0.01
USD	700,000	First Abu Dhabi Bank PJSC, 5.12%, 13/10/2027	704	0.02
USD	200,000	National Central Cooling Co. PJSC, 5.28%, 05/03/2030	202	0.01
USD	400,000	NBK SPC Ltd., 5.50%, 06/06/2030	405	0.01
USD	357,652	Sweihan PV Power Co. PJSC, 3.63%, 31/01/2049	295	0.01
		Total United Arab Emirates	**6,828**	**0.14**
		United Kingdom (30 June 2025: 1.20%)		
GBP	100,000	3i Group PLC, 5.75%, 03/12/2032	137	0.00
GBP	50,000	Affinity Sutton Capital Markets PLC, 5.98%, 17/09/2038	67	0.00
GBP	100,000	Affordable Housing Finance PLC, 3.80%, 20/05/2044	108	0.00
USD	50,000	Amcor Group Finance PLC, 5.45%, 23/05/2029	51	0.00
EUR	100,000	Amcor U.K. Finance PLC, 3.75%, 20/02/2033	113	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	100,000	Anglian Water Osprey Financing PLC, 6.75%, 27/08/2031^	133	0.00
GBP	125,000	Anglian Water Services Financing PLC, 4.50%, 05/10/2027	165	0.00
GBP	300,000	Anglian Water Services Financing PLC, 5.75%, 07/06/2043^	356	0.01
GBP	100,000	Anglian Water Services Financing PLC, 5.87%, 20/06/2031	135	0.00
GBP	100,000	Anglian Water Services Financing PLC, 6.00%, 20/06/2039	127	0.00
GBP	200,000	Anglian Water Services Financing PLC, 6.25%, 12/09/2044	249	0.01
GBP	100,000	Anglian Water Services Financing PLC, 6.29%, 30/07/2030^	137	0.00
USD	200,000	Antofagasta PLC, 6.25%, 02/05/2034	211	0.01
USD	50,000	Aon Global Ltd., 4.60%, 14/06/2044	43	0.00
USD	100,000	Aon Global Ltd., 4.75%, 15/05/2045	88	0.00
GBP	100,000	Aster Treasury PLC, 1.41%, 27/01/2036	91	0.00
GBP	100,000	Aster Treasury PLC, 5.41%, 20/12/2032	134	0.00
USD	50,000	AstraZeneca PLC, 1.38%, 06/08/2030	44	0.00
USD	150,000	AstraZeneca PLC, 2.13%, 06/08/2050	84	0.00
USD	130,000	AstraZeneca PLC, 3.00%, 28/05/2051	87	0.00
EUR	100,000	AstraZeneca PLC, 3.75%, 03/03/2032	117	0.00
USD	300,000	AstraZeneca PLC, 4.00%, 17/01/2029	297	0.01
USD	150,000	AstraZeneca PLC, 4.00%, 18/09/2042	127	0.00
USD	100,000	AstraZeneca PLC, 4.37%, 16/11/2045	87	0.00
USD	150,000	AstraZeneca PLC, 4.37%, 17/08/2048	129	0.00
EUR	100,000	Aviva PLC, 4.62%, 28/08/2056^	118	0.00
GBP	100,000	Aviva PLC, 6.87%, 27/11/2053	141	0.00
USD	50,000	AXIS Specialty Finance PLC, 4.00%, 06/12/2027	50	0.00
EUR	100,000	Barclays PLC, 0.58%, 09/08/2029	108	0.00
USD	200,000	Barclays PLC, 2.89%, 24/11/2032	179	0.00
GBP	100,000	Barclays PLC, 3.25%, 17/01/2033^	117	0.00
USD	200,000	Barclays PLC, 3.33%, 24/11/2042	150	0.00
EUR	100,000	Barclays PLC, 3.58%, 12/05/2030	115	0.00
EUR	100,000	Barclays PLC, 3.94%, 31/01/2036	115	0.00
EUR	100,000	Barclays PLC, 4.35%, 08/05/2035	118	0.00
EUR	100,000	Barclays PLC, 4.43%, 12/11/2037	118	0.00
USD	200,000	Barclays PLC, 4.48%, 11/11/2029	199	0.01
EUR	150,000	Barclays PLC, 4.51%, 31/01/2033	179	0.00
USD	500,000	Barclays PLC, 4.84%, 09/05/2028	500	0.01
EUR	100,000	Barclays PLC, 4.92%, 08/08/2030	119	0.00
USD	200,000	Barclays PLC, 4.94%, 10/09/2030	200	0.01
USD	200,000	Barclays PLC, 4.95%, 10/01/2047	178	0.00
EUR	100,000	Barclays PLC, 4.97%, 31/05/2036	119	0.00
USD	200,000	Barclays PLC, 5.21%, 24/02/2037	195	0.01
USD	200,000	Barclays PLC, 5.33%, 10/09/2035^	199	0.01
USD	200,000	Barclays PLC, 5.37%, 25/02/2031	203	0.01
USD	200,000	Barclays PLC, 5.69%, 12/03/2030	204	0.01
GBP	100,000	Barclays PLC, 5.75%, 31/07/2032	135	0.00
USD	200,000	Barclays PLC, 5.78%, 25/02/2036^	204	0.01
GBP	100,000	Barclays PLC, 5.85%, 21/03/2035	134	0.00
USD	400,000	Barclays PLC, 5.86%, 11/08/2046	399	0.01
USD	200,000	Barclays PLC, 6.22%, 09/05/2034	210	0.01
USD	200,000	Barclays PLC, 6.69%, 13/09/2034	216	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	300,000	Barclays PLC, 7.09%, 06/11/2029^	416	0.01
USD	200,000	Barclays PLC, 7.12%, 27/06/2034	219	0.01
GBP	100,000	Bazalgette Finance PLC, 2.38%, 29/11/2027	128	0.00
GBP	100,000	Bazalgette Finance PLC, 2.75%, 10/03/2034	109	0.00
GBP	100,000	Bazalgette Finance PLC, 5.50%, 02/07/2033	132	0.00
GBP	100,000	Berkeley Group PLC, 2.50%, 11/08/2031	114	0.00
GBP	100,000	British Telecommunications Ltd., 3.13%, 21/11/2031	121	0.00
USD	250,000	British Telecommunications Ltd., 3.25%, 08/11/2029	238	0.01
EUR	100,000	British Telecommunications Ltd., 3.75%, 13/05/2031^	116	0.00
EUR	100,000	British Telecommunications Ltd., 3.75%, 03/01/2035	114	0.00
EUR	100,000	British Telecommunications Ltd., 3.87%, 20/01/2034	116	0.00
USD	175,000	British Telecommunications Ltd., 9.62%, 15/12/2030	207	0.01
EUR	100,000	BT Finance PLC, 3.38%, 17/11/2032	113	0.00
GBP	100,000	BUPA Finance PLC, 4.12%, 14/06/2035	116	0.00
EUR	100,000	Channel Link Enterprises Finance PLC, 2.71%, 30/06/2050	113	0.00
GBP	100,000	Clarion Funding PLC, 1.25%, 13/11/2032	104	0.00
GBP	200,000	Clarion Funding PLC, 1.88%, 22/01/2035^	199	0.01
GBP	100,000	Clarion Funding PLC, 1.88%, 07/09/2051	59	0.00
GBP	100,000	Clarion Funding PLC, 2.63%, 18/01/2029^	125	0.00
EUR	200,000	Coca-Cola Europacific Partners PLC, 1.50%, 08/11/2027	224	0.01
EUR	100,000	Coca-Cola Europacific Partners PLC, 1.75%, 26/05/2028	112	0.00
EUR	100,000	Compass Group PLC, 2.63%, 15/01/2029	113	0.00
GBP	100,000	Coventry Building Society, 11.75%, 22/05/2034	151	0.00
USD	50,000	CSL Finance PLC, 4.05%, 27/04/2029	49	0.00
USD	150,000	CSL Finance PLC, 4.25%, 27/04/2032	144	0.00
USD	150,000	CSL Finance PLC, 4.75%, 27/04/2052	128	0.00
USD	100,000	CSL Finance PLC, 4.95%, 27/04/2062	85	0.00
USD	100,000	CSL Finance PLC, 5.11%, 03/04/2034	100	0.00
GBP	200,000	Derwent London PLC, 1.88%, 17/11/2031	225	0.01
GBP	100,000	DS Smith PLC, 2.88%, 26/07/2029^	125	0.00
EUR	100,000	DS Smith PLC, 4.37%, 27/07/2027	116	0.00
GBP	200,000	Eastern Power Networks Plc, 2.13%, 25/11/2033	214	0.01
GBP	100,000	Eastern Power Networks PLC, 5.37%, 02/10/2039	126	0.00
EUR	100,000	easyJet PLC, 3.75%, 20/03/2031^	115	0.00
GBP	100,000	Experian Finance PLC, 3.25%, 07/04/2032^	122	0.00
USD	200,000	Ferguson Finance PLC, 4.65%, 20/04/2032	196	0.01
GBP	100,000	Genfinance II PLC, 6.06%, 21/12/2039	132	0.00
EUR	100,000	GlaxoSmithKline Capital PLC, 1.38%, 12/09/2029	109	0.00
GBP	100,000	GlaxoSmithKline Capital PLC, 1.63%, 12/05/2035	99	0.00
USD	50,000	GlaxoSmithKline Capital PLC, 3.38%, 01/06/2029	49	0.00
USD	100,000	GlaxoSmithKline Capital PLC, 4.31%, 12/03/2027	100	0.00
GBP	11,000	GlaxoSmithKline Capital PLC, 5.25%, 19/12/2033	15	0.00
GBP	100,000	GlaxoSmithKline Capital PLC, 5.25%, 10/04/2042	124	0.00
GBP	300,000	Great Portland Estates PLC, 5.37%, 25/09/2031	398	0.01
GBP	100,000	Haleon U.K. Capital PLC, 4.62%, 18/09/2033	130	0.00
USD	100,000	HBOS PLC, 6.00%, 01/11/2033	103	0.00
EUR	150,000	HSBC Holdings PLC, 0.64%, 24/09/2029	162	0.00
USD	200,000	HSBC Holdings PLC, 2.21%, 17/08/2029	190	0.00
EUR	100,000	HSBC Holdings PLC, 2.50%, 15/03/2027	114	0.00
GBP	100,000	HSBC Holdings PLC, 3.00%, 22/07/2028	130	0.00
EUR	100,000	HSBC Holdings PLC, 3.31%, 13/05/2030	114	0.00
EUR	100,000	HSBC Holdings PLC, 3.61%, 01/12/2033	114	0.00
EUR	100,000	HSBC Holdings PLC, 3.83%, 25/09/2035	115	0.00
EUR	100,000	HSBC Holdings PLC, 3.91%, 13/05/2034	116	0.00
USD	200,000	HSBC Holdings PLC, 3.97%, 22/05/2030	195	0.01
EUR	100,000	HSBC Holdings PLC, 4.09%, 12/05/2036	116	0.00
EUR	125,000	HSBC Holdings PLC, 4.19%, 19/05/2036	145	0.00
USD	325,000	HSBC Holdings PLC, 4.58%, 19/06/2029	324	0.01
USD	200,000	HSBC Holdings PLC, 4.62%, 06/11/2031	197	0.01
USD	200,000	HSBC Holdings PLC, 4.76%, 29/03/2033	195	0.01
EUR	100,000	HSBC Holdings PLC, 4.79%, 10/03/2032^	121	0.00
USD	200,000	HSBC Holdings PLC, 4.90%, 03/03/2029	201	0.01
USD	200,000	HSBC Holdings PLC, 4.95%, 31/03/2030	202	0.01
USD	200,000	HSBC Holdings PLC, 5.13%, 19/11/2028	201	0.01
USD	200,000	HSBC Holdings PLC, 5.13%, 03/03/2031	201	0.01
USD	200,000	HSBC Holdings PLC, 5.13%, 06/11/2036	197	0.01
USD	200,000	HSBC Holdings PLC, 5.21%, 12/05/2034^	199	0.01
USD	200,000	HSBC Holdings PLC, 5.24%, 13/05/2031	202	0.01
USD	400,000	HSBC Holdings PLC, 5.28%, 10/03/2037^	395	0.01
USD	200,000	HSBC Holdings PLC, 5.29%, 19/11/2030	203	0.01
GBP	100,000	HSBC Holdings PLC, 5.29%, 16/09/2032^	133	0.00
USD	200,000	HSBC Holdings PLC, 5.40%, 11/08/2033	203	0.01
USD	400,000	HSBC Holdings PLC, 5.45%, 03/03/2036	403	0.01
USD	200,000	HSBC Holdings PLC, 5.72%, 04/03/2035	205	0.01
AUD	250,000	HSBC Holdings PLC, 5.72%, 11/03/2035	173	0.00
USD	200,000	HSBC Holdings PLC, 5.73%, 17/05/2032	206	0.01
USD	200,000	HSBC Holdings PLC, 5.74%, 10/09/2036	202	0.01
GBP	15,000	HSBC Holdings PLC, 5.75%, 20/12/2027	20	0.00
USD	200,000	HSBC Holdings PLC, 5.79%, 13/05/2036	206	0.01
GBP	100,000	HSBC Holdings PLC, 5.81%, 22/05/2033^	136	0.00
USD	200,000	HSBC Holdings PLC, 5.87%, 18/11/2035	205	0.01
GBP	50,000	HSBC Holdings PLC, 6.00%, 29/03/2040^	65	0.00
USD	250,000	HSBC Holdings PLC, 6.10%, 14/01/2042	267	0.01
USD	300,000	HSBC Holdings PLC, 6.25%, 09/03/2034	318	0.01
USD	200,000	HSBC Holdings PLC, 6.33%, 09/03/2044	214	0.01
EUR	100,000	HSBC Holdings PLC, 6.36%, 16/11/2032	119	0.00
USD	150,000	HSBC Holdings PLC, 6.50%, 02/05/2036	163	0.00
USD	100,000	HSBC Holdings PLC, 6.50%, 15/09/2037	108	0.00
USD	100,000	HSBC Holdings PLC, 6.50%, 15/09/2037	107	0.00
GBP	200,000	HSBC Holdings PLC, 6.80%, 14/09/2031	282	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	100,000	HSBC Holdings PLC, 6.80%, 01/06/2038	111	0.00
USD	100,000	HSBC Holdings PLC, 6.80%, 01/06/2038	109	0.00
GBP	100,000	HSBC Holdings PLC, 8.20%, 16/11/2034	143	0.00
EUR	100,000	HSBC U.K. Bank PLC, 2.63%, 25/05/2030	113	0.00
EUR	100,000	Informa PLC, 1.25%, 22/04/2028^	111	0.00
EUR	100,000	Informa PLC, 3.75%, 29/04/2032^	114	0.00
EUR	100,000	InterContinental Hotels Group PLC, 2.13%, 15/05/2027	114	0.00
USD	100,000	Invesco Finance PLC, 5.37%, 30/11/2043	96	0.00
EUR	100,000	Investec PLC, 3.63%, 19/02/2031	114	0.00
EUR	100,000	ITV PLC, 4.25%, 19/06/2032	118	0.00
GBP	100,000	Land Securities Capital Markets PLC, 2.38%, 29/03/2029	130	0.00
GBP	200,000	Land Securities Capital Markets PLC, 4.62%, 23/09/2034	254	0.01
GBP	200,000	Land Securities Capital Markets PLC, 4.87%, 15/09/2034^	263	0.01
GBP	100,000	Legal & General Group PLC, 3.75%, 26/11/2049^	126	0.00
GBP	100,000	Legal & General Group PLC, 6.62%, 01/04/2055	137	0.00
EUR	100,000	Lloyds Bank Corporate Markets PLC, 3.25%, 24/03/2030	115	0.00
EUR	100,000	Lloyds Bank PLC, 3.00%, 12/05/2029	115	0.00
GBP	100,000	Lloyds Bank PLC, 6.00%, 08/02/2029	138	0.00
GBP	100,000	Lloyds Bank PLC, 6.50%, 17/09/2040	141	0.00
GBP	100,000	Lloyds Banking Group PLC, 2.71%, 03/12/2035	118	0.00
USD	200,000	Lloyds Banking Group PLC, 3.37%, 14/12/2046	147	0.00
EUR	100,000	Lloyds Banking Group PLC, 3.63%, 13/05/2033^	115	0.00
EUR	300,000	Lloyds Banking Group PLC, 3.63%, 04/03/2036^	342	0.01
EUR	200,000	Lloyds Banking Group PLC, 3.75%, 12/02/2037^	228	0.01
EUR	200,000	Lloyds Banking Group PLC, 3.87%, 14/05/2032	233	0.01
USD	200,000	Lloyds Banking Group PLC, 4.24%, 10/02/2030	197	0.01
AUD	20,000	Lloyds Banking Group PLC, 4.25%, 22/11/2027	14	0.00
USD	200,000	Lloyds Banking Group PLC, 4.42%, 04/11/2031	196	0.01
EUR	100,000	Lloyds Banking Group PLC, 4.50%, 11/01/2029	117	0.00
EUR	100,000	Lloyds Banking Group PLC, 4.75%, 21/09/2031	120	0.00
USD	200,000	Lloyds Banking Group PLC, 4.98%, 11/08/2033	199	0.01
GBP	100,000	Lloyds Banking Group PLC, 5.25%, 16/10/2031	134	0.00
USD	200,000	Lloyds Banking Group PLC, 5.30%, 01/12/2045	187	0.00
USD	200,000	Lloyds Banking Group PLC, 5.68%, 05/01/2035	206	0.01
USD	200,000	Lloyds Banking Group PLC, 5.72%, 05/06/2030	205	0.01
USD	200,000	Lloyds Banking Group PLC, 6.07%, 13/06/2036	206	0.01
AUD	250,000	Lloyds Banking Group PLC, 7.09%, 31/08/2033	178	0.00
EUR	100,000	London Power Networks PLC, 3.84%, 11/06/2037	114	0.00
GBP	100,000	London Stock Exchange Group PLC, 1.63%, 06/04/2030	119	0.00
GBP	100,000	LondonMetric Property PLC, 4.87%, 10/12/2032	129	0.00
GBP	100,000	M&G PLC, 5.62%, 20/10/2051	132	0.00
GBP	100,000	M&G PLC, 6.34%, 19/12/2063	125	0.00
GBP	100,000	Motability Operations Group PLC, 1.75%, 03/07/2029	121	0.00
EUR	100,000	Motability Operations Group PLC, 3.87%, 24/01/2034	114	0.00
EUR	100,000	Motability Operations Group PLC, 4.00%, 17/01/2030	116	0.00
EUR	100,000	Motability Operations Group PLC, 4.00%, 22/01/2037	113	0.00
GBP	100,000	Motability Operations Group PLC, 5.62%, 11/09/2035	133	0.00
GBP	100,000	Motability Operations Group PLC, 5.62%, 24/01/2054	117	0.00
GBP	100,000	National Grid Electricity Distribution South West PLC, 5.82%, 31/07/2041	128	0.00
EUR	100,000	National Grid Electricity Transmission PLC, 0.82%, 07/07/2032	98	0.00
GBP	100,000	National Grid Electricity Transmission PLC, 1.13%, 07/07/2028^	123	0.00
GBP	200,000	National Grid Electricity Transmission PLC, 2.00%, 17/04/2040^	166	0.00
EUR	200,000	National Grid PLC, 3.87%, 16/01/2029^	232	0.01
EUR	100,000	Nationwide Building Society, 0.50%, 05/05/2041	74	0.00
EUR	100,000	Nationwide Building Society, 1.38%, 29/06/2032	104	0.00
EUR	100,000	Nationwide Building Society, 2.25%, 25/06/2029	112	0.00
EUR	100,000	Nationwide Building Society, 2.25%, 16/05/2037	103	0.00
EUR	100,000	Nationwide Building Society, 2.38%, 16/01/2029	113	0.00
EUR	100,000	Nationwide Building Society, 2.88%, 16/09/2032	113	0.00
EUR	100,000	Nationwide Building Society, 3.25%, 05/09/2029	115	0.00
EUR	200,000	Nationwide Building Society, 3.38%, 27/11/2028	231	0.01
EUR	100,000	Nationwide Building Society, 3.63%, 15/03/2028	116	0.00
EUR	100,000	Nationwide Building Society, 3.75%, 22/08/2028	116	0.00
EUR	100,000	Nationwide Building Society, 3.77%, 27/01/2036	114	0.00
GBP	100,000	Nationwide Building Society, 4.12%, 21/10/2030	131	0.00
USD	200,000	Nationwide Building Society, 4.30%, 08/03/2029^	199	0.01
EUR	100,000	Nationwide Building Society, 4.50%, 01/11/2026	115	0.00
USD	200,000	Nationwide Building Society, 4.65%, 14/07/2029	200	0.01

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	200,000	Nationwide Building Society, 5.13%, 29/07/2029	202	0.01
GBP	100,000	Nationwide Building Society, 5.53%, 13/01/2033	134	0.00
USD	200,000	Nationwide Building Society, 5.54%, 14/07/2036	201	0.01
EUR	200,000	NatWest Group PLC, 0.67%, 14/09/2029	217	0.01
EUR	100,000	NatWest Group PLC, 0.78%, 26/02/2030	107	0.00
GBP	200,000	NatWest Group PLC, 2.06%, 09/11/2028	256	0.01
EUR	100,000	NatWest Group PLC, 3.24%, 13/05/2030	114	0.00
EUR	100,000	NatWest Group PLC, 3.67%, 05/08/2031	116	0.00
EUR	100,000	NatWest Group PLC, 3.72%, 25/02/2035	114	0.00
EUR	100,000	NatWest Group PLC, 3.76%, 25/02/2037	114	0.00
EUR	100,000	NatWest Group PLC, 3.98%, 13/05/2036	116	0.00
EUR	100,000	NatWest Group PLC, 4.07%, 06/09/2028	116	0.00
USD	200,000	NatWest Group PLC, 4.44%, 08/05/2030	198	0.01
USD	200,000	NatWest Group PLC, 5.11%, 23/05/2031	201	0.01
USD	400,000	NatWest Group PLC, 5.52%, 30/09/2028	405	0.01
EUR	200,000	NatWest Group PLC, 5.76%, 28/02/2034^	240	0.01
USD	200,000	NatWest Group PLC, 5.81%, 13/09/2029	204	0.01
USD	200,000	NatWest Group PLC, 5.91%, 03/03/2047	195	0.01
GBP	100,000	NatWest Group PLC, 7.42%, 06/06/2033	138	0.00
USD	200,000	NatWest Markets PLC, 1.60%, 29/09/2026	199	0.01
EUR	150,000	NatWest Markets PLC, 2.75%, 04/11/2027	171	0.00
USD	200,000	NatWest Markets PLC, 4.79%, 21/03/2028	201	0.01
USD	200,000	NatWest Markets PLC, 5.02%, 21/03/2030	201	0.01
USD	200,000	NatWest Markets PLC, 5.41%, 17/05/2029	204	0.01
USD	200,000	NatWest Markets PLC, 5.42%, 17/05/2027	202	0.01
GBP	200,000	Network Rail Infrastructure Finance PLC, 4.75%, 29/11/2035^	262	0.01
GBP	100,000	Northern Powergrid Northeast PLC, 1.88%, 16/06/2062	52	0.00
GBP	100,000	Northumbrian Water Finance PLC, 5.50%, 02/10/2037	125	0.00
GBP	100,000	Notting Hill Genesis, 3.25%, 12/10/2048	83	0.00
GBP	150,000	Optivo Finance PLC, 3.28%, 22/03/2048	127	0.00
GBP	100,000	Paragon Treasury PLC, 2.00%, 07/05/2036	95	0.00
GBP	100,000	Peabody Trust, 2.75%, 02/03/2034	110	0.00
GBP	100,000	Peabody Trust, 3.25%, 14/09/2048	83	0.00
GBP	150,000	Places For People Treasury PLC, 6.25%, 06/12/2041	196	0.01
GBP	150,000	Platform HG Financing PLC, 1.93%, 15/09/2041	120	0.00
GBP	100,000	Platform HG Financing PLC, 5.34%, 10/04/2050	117	0.00
GBP	162,657	Prs Finance PLC, 1.75%, 24/11/2026	214	0.01
USD	200,000	Prudential Funding Asia PLC, 2.95%, 03/11/2033	191	0.00
USD	50,000	Prudential Funding Asia PLC, 3.63%, 24/03/2032	47	0.00
GBP	25,000	Prudential Funding Asia PLC, 5.87%, 11/05/2029	34	0.00
EUR	100,000	Reckitt Benckiser Treasury Services PLC, 3.63%, 20/06/2029	116	0.00
EUR	150,000	Reckitt Benckiser Treasury Services PLC, 3.87%, 14/09/2033	176	0.00
USD	50,000	Rio Tinto Finance USA PLC, 4.75%, 22/03/2042	46	0.00
USD	50,000	Rio Tinto Finance USA PLC, 4.87%, 14/03/2030	50	0.00
USD	200,000	Rio Tinto Finance USA PLC, 5.00%, 14/03/2032^	202	0.01
USD	100,000	Rio Tinto Finance USA PLC, 5.00%, 09/03/2033	101	0.00
USD	200,000	Rio Tinto Finance USA PLC, 5.12%, 09/03/2053	185	0.00
USD	200,000	Rio Tinto Finance USA PLC, 5.25%, 14/03/2035	203	0.01
USD	200,000	Rio Tinto Finance USA PLC, 5.75%, 14/03/2055	202	0.01
USD	100,000	Rio Tinto Finance USA PLC, 5.87%, 14/03/2065	102	0.00
GBP	100,000	Rothesay Life PLC, 7.02%, 10/12/2034	140	0.00
USD	100,000	Royalty Pharma PLC, 1.75%, 02/09/2027	97	0.00
USD	50,000	Royalty Pharma PLC, 2.15%, 02/09/2031	44	0.00
USD	50,000	Royalty Pharma PLC, 3.30%, 02/09/2040	39	0.00
USD	100,000	Royalty Pharma PLC, 3.35%, 02/09/2051	67	0.00
USD	100,000	Royalty Pharma PLC, 3.55%, 02/09/2050	70	0.00
USD	100,000	Royalty Pharma PLC, 5.15%, 02/09/2029	101	0.00
USD	100,000	Royalty Pharma PLC, 5.40%, 02/09/2034	101	0.00
USD	100,000	Royalty Pharma PLC, 5.95%, 25/09/2055	100	0.00
GBP	100,000	Sanctuary Capital PLC, 2.38%, 14/04/2050	69	0.00
USD	200,000	Santander U.K. Group Holdings PLC, 5.14%, 22/09/2036	194	0.01
USD	250,000	Santander U.K. Group Holdings PLC, 5.69%, 15/04/2031	256	0.01
GBP	100,000	Santander U.K. Group Holdings PLC, 7.48%, 29/08/2029	139	0.00
EUR	150,000	Santander U.K. PLC, 3.00%, 12/03/2029	172	0.00
GBP	200,000	Scottish Hydro Electric Transmission PLC, 1.50%, 24/03/2028	252	0.01
GBP	200,000	Scottish Hydro Electric Transmission PLC, 2.13%, 24/03/2036	197	0.01
EUR	250,000	Scottish Hydro Electric Transmission PLC, 3.38%, 04/09/2032	284	0.01
EUR	300,000	Scottish Hydro Electric Transmission PLC, 3.38%, 02/11/2033^	337	0.01
GBP	200,000	Scottish Hydro Electric Transmission PLC, 5.50%, 15/01/2044^	245	0.01
GBP	200,000	Severn Trent Utilities Finance PLC, 2.63%, 22/02/2033	225	0.01
EUR	200,000	Severn Trent Utilities Finance PLC, 3.87%, 04/08/2037	224	0.01
EUR	200,000	Severn Trent Utilities Finance PLC, 4.00%, 05/03/2034	232	0.01
EUR	200,000	Severn Trent Utilities Finance PLC, 4.25%, 29/01/2040	227	0.01
GBP	100,000	Severn Trent Utilities Finance PLC, 4.62%, 30/11/2034^	124	0.00
GBP	100,000	Severn Trent Utilities Finance PLC, 5.87%, 31/07/2038	131	0.00
USD	125,000	Smith & Nephew PLC, 2.03%, 14/10/2030	111	0.00
EUR	100,000	Smiths Group PLC, 3.63%, 13/11/2033	113	0.00
GBP	100,000	Southern Housing, 2.38%, 08/10/2036	97	0.00
GBP	150,000	Sovereign Housing Capital Plc, 2.38%, 04/11/2048	105	0.00
EUR	200,000	SSE PLC, 1.38%, 04/09/2027	225	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	300,000	SSE PLC, 2.88%, 01/08/2029	341	0.01
EUR	100,000	SSE PLC, 3.50%, 18/03/2032	115	0.00
EUR	100,000	SSE PLC, 4.00%, 05/09/2031	118	0.00
USD	200,000	Standard Chartered PLC, 3.27%, 18/02/2036	183	0.00
USD	200,000	Standard Chartered PLC, 3.60%, 12/01/2033	183	0.00
EUR	100,000	Standard Chartered PLC, 3.72%, 14/01/2034	114	0.00
EUR	100,000	Standard Chartered PLC, 3.86%, 17/03/2033	115	0.00
EUR	100,000	Standard Chartered PLC, 3.93%, 28/05/2032	116	0.00
EUR	100,000	Standard Chartered PLC, 4.20%, 04/03/2032	117	0.00
USD	200,000	Standard Chartered PLC, 4.30%, 13/01/2030	197	0.01
USD	200,000	Standard Chartered PLC, 4.53%, 05/06/2032	196	0.01
USD	200,000	Standard Chartered PLC, 4.64%, 01/04/2031	198	0.01
EUR	100,000	Standard Chartered PLC, 4.87%, 10/05/2031	120	0.00
USD	200,000	Standard Chartered PLC, 5.24%, 13/05/2031^	202	0.01
USD	200,000	Standard Chartered PLC, 5.40%, 12/08/2036	199	0.01
USD	200,000	Standard Chartered PLC, 5.71%, 05/03/2047	193	0.01
USD	200,000	Standard Chartered PLC, 5.90%, 14/05/2035	206	0.01
USD	200,000	Standard Chartered PLC, 6.10%, 11/01/2035	209	0.01
USD	200,000	Standard Chartered PLC, 6.23%, 21/01/2036	211	0.01
GBP	100,000	SW Finance I PLC, 2.38%, 28/05/2028	125	0.00
GBP	100,000	SW Finance I PLC, 6.87%, 14/11/2034	133	0.00
GBP	100,000	SW Finance I PLC, 7.00%, 16/04/2040	126	0.00
EUR	100,000	Swiss RE Subordinated Finance PLC, 4.40%, 22/04/2037	116	0.00
USD	200,000	Swiss RE Subordinated Finance PLC, 5.70%, 05/04/2035	202	0.01
EUR	100,000	Tesco Corporate Treasury Services PLC, 0.38%, 27/07/2029	105	0.00
GBP	100,000	Tesco Corporate Treasury Services PLC, 5.12%, 22/05/2034	129	0.00
GBP	42,211	Tesco Property Finance 3 PLC, 5.74%, 13/04/2040	56	0.00
GBP	83,785	Tesco Property Finance 6 PLC, 5.41%, 13/07/2044	107	0.00
GBP	100,000	Tritax Big Box REIT PLC, 3.13%, 14/12/2031	121	0.00
EUR	100,000	TSB Bank PLC, 3.32%, 05/03/2029	115	0.00
GBP	100,000	Unilever PLC, 2.13%, 28/02/2028	128	0.00
GBP	100,000	United Utilities Water Finance PLC, 0.88%, 28/10/2029	117	0.00
EUR	200,000	United Utilities Water Finance PLC, 3.50%, 27/02/2033	226	0.01
EUR	100,000	United Utilities Water Finance PLC, 3.75%, 23/05/2034	114	0.00
EUR	300,000	United Utilities Water Finance PLC, 3.75%, 07/08/2035	340	0.01
GBP	100,000	United Utilities Water Finance PLC, 5.25%, 22/01/2046	113	0.00
GBP	100,000	United Utilities Water Finance PLC, 5.87%, 08/12/2039	129	0.00
EUR	100,000	Vodafone Group PLC, 1.88%, 20/11/2029	110	0.00
EUR	100,000	Vodafone Group PLC, 2.50%, 24/05/2039	96	0.00
USD	120,000	Vodafone Group PLC, 4.25%, 17/09/2050	92	0.00
USD	165,000	Vodafone Group PLC, 4.37%, 19/02/2043	138	0.00
USD	300,000	Vodafone Group PLC, 4.87%, 19/06/2049	255	0.01
USD	85,000	Vodafone Group PLC, 5.00%, 30/05/2038	82	0.00
USD	150,000	Vodafone Group PLC, 5.62%, 10/02/2053	139	0.00
USD	200,000	Vodafone Group PLC, 5.75%, 28/06/2054	189	0.00
USD	150,000	Vodafone Group PLC, 5.87%, 28/06/2064	142	0.00
GBP	50,000	Vodafone Group PLC, 5.90%, 26/11/2032	69	0.00
USD	200,000	Vodafone Group PLC, 6.10%, 18/06/2056	196	0.01
USD	50,000	Vodafone Group PLC, 6.15%, 27/02/2037	53	0.00
GBP	100,000	Wellcome Trust Ltd., 4.00%, 09/05/2059	98	0.00
GBP	100,000	Wessex Water Services Finance PLC, 5.12%, 31/10/2032	128	0.00
GBP	100,000	Workspace Group PLC, 2.25%, 11/03/2028	126	0.00
EUR	100,000	WPP Finance 2013, 4.00%, 12/09/2033	113	0.00
GBP	100,000	Yorkshire Building Society, 1.50%, 15/09/2029^	124	0.00
GBP	225,000	Yorkshire Water Finance PLC, 3.62%, 01/08/2029	286	0.01
GBP	100,000	Yorkshire Water Finance PLC, 6.37%, 18/11/2034	136	0.00
GBP	100,000	Yorkshire Water Finance PLC, 6.62%, 22/07/2040^	131	0.00
GBP	50,000	Yorkshire Water Services Finance Ltd., 5.50%, 28/05/2037	63	0.00
		Total United Kingdom	**53,650**	**1.13**
		United States (30 June 2025: 9.68%)		
USD	50,000	3M Co., 2.38%, 26/08/2029	47	0.00
USD	50,000	3M Co., 2.88%, 15/10/2027	49	0.00
USD	75,000	3M Co., 3.13%, 19/09/2046	52	0.00
USD	25,000	3M Co., 3.25%, 26/08/2049	17	0.00
USD	150,000	3M Co., 3.38%, 01/03/2029	146	0.00
USD	75,000	3M Co., 3.63%, 15/10/2047	56	0.00
USD	150,000	3M Co., 3.70%, 15/04/2050	111	0.00
USD	130,000	3M Co., 4.00%, 14/09/2048	102	0.00
USD	50,000	3M Co., 4.80%, 15/03/2030	50	0.00
USD	200,000	3M Co., 5.15%, 15/03/2035	202	0.01
USD	50,000	ABB Finance USA, Inc., 3.80%, 03/04/2028	49	0.00
USD	50,000	ABB Finance USA, Inc., 4.37%, 08/05/2042	44	0.00
USD	100,000	Abbott Laboratories, 3.70%, 09/03/2029	98	0.00
USD	300,000	Abbott Laboratories, 4.00%, 15/03/2031	292	0.01
USD	300,000	Abbott Laboratories, 4.30%, 15/03/2033	291	0.01
USD	150,000	Abbott Laboratories, 4.65%, 15/03/2036	146	0.00
USD	200,000	Abbott Laboratories, 4.75%, 30/11/2036	195	0.01
USD	200,000	Abbott Laboratories, 4.75%, 15/03/2038	193	0.01
USD	150,000	Abbott Laboratories, 4.75%, 15/04/2043	138	0.00
USD	300,000	Abbott Laboratories, 4.90%, 30/11/2046	276	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Abbott Laboratories, 5.30%, 27/05/2040	101	0.00
USD	450,000	Abbott Laboratories, 5.50%, 15/03/2056	441	0.01
USD	200,000	Abbott Laboratories, 5.60%, 15/03/2066	196	0.01
USD	50,000	Abbott Laboratories, 6.15%, 30/11/2037	54	0.00
EUR	100,000	AbbVie, Inc., 0.75%, 18/11/2027	111	0.00
EUR	100,000	AbbVie, Inc., 1.25%, 18/11/2031	104	0.00
EUR	100,000	AbbVie, Inc., 2.63%, 15/11/2028	113	0.00
USD	550,000	AbbVie, Inc., 3.20%, 21/11/2029	527	0.01
USD	300,000	AbbVie, Inc., 4.05%, 21/11/2039	264	0.01
USD	50,000	AbbVie, Inc., 4.13%, 15/03/2031	49	0.00
USD	250,000	AbbVie, Inc., 4.25%, 14/11/2028	249	0.01
USD	360,000	AbbVie, Inc., 4.25%, 21/11/2049	294	0.01
USD	155,000	AbbVie, Inc., 4.30%, 14/05/2036	146	0.00
USD	150,000	AbbVie, Inc., 4.40%, 06/11/2042	132	0.00
USD	250,000	AbbVie, Inc., 4.45%, 14/05/2046	215	0.01
USD	200,000	AbbVie, Inc., 4.50%, 14/05/2035	193	0.01
USD	100,000	AbbVie, Inc., 4.55%, 15/03/2035	97	0.00
USD	250,000	AbbVie, Inc., 4.62%, 01/10/2042	226	0.01
USD	300,000	AbbVie, Inc., 4.65%, 15/03/2028	301	0.01
USD	100,000	AbbVie, Inc., 4.70%, 14/05/2045	90	0.00
USD	200,000	AbbVie, Inc., 4.75%, 15/03/2036	196	0.01
USD	100,000	AbbVie, Inc., 4.75%, 15/03/2045	90	0.00
USD	250,000	AbbVie, Inc., 4.80%, 15/03/2029	252	0.01
USD	250,000	AbbVie, Inc., 4.85%, 15/06/2044	229	0.01
USD	100,000	AbbVie, Inc., 4.87%, 15/03/2030	101	0.00
USD	300,000	AbbVie, Inc., 4.87%, 14/11/2048	270	0.01
USD	100,000	AbbVie, Inc., 4.95%, 15/03/2031	101	0.00
USD	250,000	AbbVie, Inc., 5.05%, 15/03/2034	253	0.01
USD	200,000	AbbVie, Inc., 5.20%, 15/03/2035	203	0.01
USD	100,000	AbbVie, Inc., 5.35%, 15/03/2044	98	0.00
USD	350,000	AbbVie, Inc., 5.40%, 15/03/2054	336	0.01
USD	150,000	AbbVie, Inc., 5.50%, 15/03/2064	144	0.00
USD	100,000	AbbVie, Inc., 5.55%, 15/03/2056	98	0.00
USD	200,000	AbbVie, Inc., 5.60%, 15/03/2055	198	0.01
USD	50,000	AbbVie, Inc., 5.65%, 15/03/2066	49	0.00
USD	50,000	Accenture Capital, Inc., 4.05%, 04/10/2029	49	0.00
USD	50,000	Accenture Capital, Inc., 4.25%, 04/10/2031	49	0.00
USD	150,000	Accenture Capital, Inc., 4.50%, 04/10/2034	144	0.00
USD	75,000	Acuity Brands Lighting, Inc., 2.15%, 15/12/2030	67	0.00
USD	100,000	Adobe, Inc., 2.30%, 01/02/2030	92	0.00
USD	100,000	Adobe, Inc., 4.95%, 04/04/2034^	99	0.00
USD	300,000	Advanced Micro Devices, Inc., 4.32%, 24/03/2028	300	0.01
USD	200,000	Advanced Micro Devices, Inc., 4.39%, 01/06/2052	168	0.01
USD	50,000	AEGON Funding Co. LLC, 5.62%, 07/05/2036	50	0.00
USD	100,000	AEP Texas, Inc., 2.10%, 01/07/2030	90	0.00
USD	200,000	AEP Texas, Inc., 3.80%, 01/10/2047	149	0.00
USD	50,000	AEP Texas, Inc., 3.95%, 01/06/2028	49	0.00
USD	50,000	AEP Texas, Inc., 4.15%, 01/05/2049	38	0.00
USD	50,000	AEP Texas, Inc., 4.70%, 15/05/2032	49	0.00
USD	50,000	AEP Texas, Inc., 5.45%, 15/05/2029	51	0.00
USD	300,000	AES Corp., 2.45%, 15/01/2031	268	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	350,000	AES Corp., 5.45%, 01/06/2028	354	0.01
USD	50,000	Aflac, Inc., 3.60%, 01/04/2030	48	0.00
USD	100,000	Aflac, Inc., 4.00%, 15/10/2046	80	0.00
USD	50,000	Aflac, Inc., 4.75%, 15/01/2049	44	0.00
USD	50,000	Agilent Technologies, Inc., 2.30%, 12/03/2031	45	0.00
USD	100,000	Agilent Technologies, Inc., 2.75%, 15/09/2029	94	0.00
USD	150,000	Agree LP, 2.60%, 15/06/2033	128	0.00
USD	150,000	Agree LP, 5.60%, 15/06/2035	154	0.01
USD	105,000	Air Products & Chemicals, Inc., 2.05%, 15/05/2030	96	0.00
USD	50,000	Air Products & Chemicals, Inc., 2.70%, 15/05/2040	37	0.00
USD	150,000	Air Products & Chemicals, Inc., 2.80%, 15/05/2050	95	0.00
EUR	100,000	Air Products & Chemicals, Inc., 4.00%, 03/03/2035	117	0.00
USD	100,000	Air Products & Chemicals, Inc., 4.60%, 08/02/2029	100	0.00
USD	100,000	Air Products & Chemicals, Inc., 4.80%, 03/03/2033	100	0.00
USD	50,000	Air Products & Chemicals, Inc., 4.85%, 08/02/2034	50	0.00
USD	50,000	Air Products & Chemicals, Inc., 4.90%, 11/10/2032	50	0.00
USD	56,887	Alaska Airlines Pass-Through Trust, 4.80%, 15/02/2029	57	0.00
USD	100,000	Albemarle Corp., 5.05%, 01/06/2032	100	0.00
USD	200,000	Alcon Finance Corp., 3.00%, 23/09/2029	190	0.01
USD	200,000	Alcon Finance Corp., 5.37%, 06/12/2032	203	0.01
USD	350,000	Alexandria Real Estate Equities, Inc., 2.00%, 18/05/2032	295	0.01
USD	200,000	Alexandria Real Estate Equities, Inc., 2.95%, 15/03/2034	170	0.01
USD	150,000	Alexandria Real Estate Equities, Inc., 4.75%, 15/04/2035	142	0.00
USD	50,000	Allegion U.S. Holding Co., Inc., 3.55%, 01/10/2027	49	0.00
USD	50,000	Allegion U.S. Holding Co., Inc., 5.41%, 01/07/2032	51	0.00
USD	50,000	Allegion U.S. Holding Co., Inc., 5.60%, 29/05/2034	51	0.00
USD	50,000	Allstate Corp., 1.45%, 15/12/2030	43	0.00
USD	100,000	Allstate Corp., 3.85%, 10/08/2049	76	0.00
USD	220,000	Allstate Corp., 4.20%, 15/12/2046	178	0.01
USD	100,000	Allstate Corp., 5.95%, 01/04/2036	106	0.00
USD	125,000	Ally Financial, Inc., 4.75%, 09/06/2027	125	0.00
USD	100,000	Ally Financial, Inc., 5.55%, 31/07/2033	99	0.00
USD	250,000	Ally Financial, Inc., 5.74%, 15/05/2029	253	0.01
USD	50,000	Ally Financial, Inc., 6.18%, 26/07/2035	51	0.00
USD	100,000	Ally Financial, Inc., 6.85%, 03/01/2030	104	0.00
USD	100,000	Ally Financial, Inc., 8.00%, 01/11/2031	111	0.00
USD	100,000	Ally Financial, Inc., 8.00%, 01/11/2031	111	0.00
CHF	300,000	Alphabet, Inc., 0.43%, 01/03/2029	372	0.01
CHF	100,000	Alphabet, Inc., 0.89%, 03/03/2032	124	0.00
USD	30,000	Alphabet, Inc., 1.10%, 15/08/2030	26	0.00
CHF	200,000	Alphabet, Inc., 1.25%, 03/03/2036	250	0.01

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
CHF	100,000	Alphabet, Inc., 1.58%, 01/03/2041	124	0.00
CHF	100,000	Alphabet, Inc., 1.87%, 03/03/2051	125	0.00
USD	300,000	Alphabet, Inc., 1.90%, 15/08/2040	199	0.01
USD	250,000	Alphabet, Inc., 2.05%, 15/08/2050	134	0.00
USD	170,000	Alphabet, Inc., 2.25%, 15/08/2060	85	0.00
EUR	100,000	Alphabet, Inc., 2.38%, 06/11/2028	113	0.00
EUR	100,000	Alphabet, Inc., 3.20%, 11/05/2030	115	0.00
EUR	100,000	Alphabet, Inc., 3.45%, 11/05/2032	115	0.00
EUR	100,000	Alphabet, Inc., 3.50%, 06/11/2038	110	0.00
CAD	100,000	Alphabet, Inc., 3.65%, 15/05/2031	71	0.00
USD	150,000	Alphabet, Inc., 3.88%, 15/11/2028	149	0.00
EUR	150,000	Alphabet, Inc., 3.88%, 06/05/2045	162	0.01
CAD	100,000	Alphabet, Inc., 4.00%, 15/05/2033	72	0.00
EUR	100,000	Alphabet, Inc., 4.00%, 06/11/2044	111	0.00
EUR	150,000	Alphabet, Inc., 4.00%, 06/05/2054	159	0.01
USD	125,000	Alphabet, Inc., 4.10%, 15/11/2030	123	0.00
GBP	125,000	Alphabet, Inc., 4.13%, 13/02/2029	164	0.01
CAD	100,000	Alphabet, Inc., 4.35%, 15/05/2036	72	0.00
USD	100,000	Alphabet, Inc., 4.37%, 15/11/2032	98	0.00
EUR	100,000	Alphabet, Inc., 4.38%, 06/11/2064	107	0.00
USD	50,000	Alphabet, Inc., 4.40%, 15/02/2033	49	0.00
GBP	150,000	Alphabet, Inc., 4.62%, 13/11/2032	196	0.01
USD	100,000	Alphabet, Inc., 4.70%, 15/11/2035	98	0.00
USD	350,000	Alphabet, Inc., 4.80%, 15/02/2036	344	0.01
CAD	500,000	Alphabet, Inc., 5.00%, 15/05/2056	361	0.01
USD	200,000	Alphabet, Inc., 5.25%, 15/05/2055	187	0.01
USD	100,000	Alphabet, Inc., 5.30%, 15/05/2065	92	0.00
USD	300,000	Alphabet, Inc., 5.35%, 15/11/2045	291	0.01
USD	400,000	Alphabet, Inc., 5.45%, 15/11/2055	383	0.01
GBP	175,000	Alphabet, Inc., 5.50%, 13/11/2041	224	0.01
USD	50,000	Alphabet, Inc., 5.50%, 15/02/2046	49	0.00
USD	450,000	Alphabet, Inc., 5.65%, 15/02/2056^	444	0.01
USD	325,000	Alphabet, Inc., 5.70%, 15/11/2075	313	0.01
USD	300,000	Alphabet, Inc., 5.75%, 15/02/2066	297	0.01
GBP	125,000	Alphabet, Inc., 5.87%, 13/02/2058	158	0.01
CHF	100,000	Amazon.com, Inc., 0.84%, 28/05/2029	125	0.00
CHF	50,000	Amazon.com, Inc., 1.20%, 28/05/2032	63	0.00
CHF	50,000	Amazon.com, Inc., 1.45%, 28/05/2035	63	0.00
USD	200,000	Amazon.com, Inc., 1.50%, 03/06/2030	179	0.01
USD	300,000	Amazon.com, Inc., 1.65%, 12/05/2028	286	0.01
CHF	50,000	Amazon.com, Inc., 1.68%, 28/05/2038	63	0.00
USD	250,000	Amazon.com, Inc., 2.10%, 12/05/2031	223	0.01
USD	200,000	Amazon.com, Inc., 2.50%, 03/06/2050	116	0.00
USD	250,000	Amazon.com, Inc., 2.70%, 03/06/2060	136	0.00
USD	200,000	Amazon.com, Inc., 2.88%, 12/05/2041	148	0.00
USD	250,000	Amazon.com, Inc., 3.10%, 12/05/2051	162	0.01
USD	200,000	Amazon.com, Inc., 3.15%, 22/08/2027	198	0.01
USD	150,000	Amazon.com, Inc., 3.25%, 12/05/2061	92	0.00
USD	300,000	Amazon.com, Inc., 3.30%, 13/04/2027	298	0.01
CAD	50,000	Amazon.com, Inc., 3.40%, 12/06/2029	35	0.00
USD	250,000	Amazon.com, Inc., 3.45%, 13/04/2029	244	0.01
USD	300,000	Amazon.com, Inc., 3.60%, 13/04/2032	284	0.01
CAD	150,000	Amazon.com, Inc., 3.70%, 12/06/2031	106	0.00
USD	50,000	Amazon.com, Inc., 3.85%, 13/03/2028	50	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	250,000	Amazon.com, Inc., 3.88%, 22/08/2037	224	0.01
USD	250,000	Amazon.com, Inc., 3.90%, 20/11/2028	247	0.01
USD	300,000	Amazon.com, Inc., 3.95%, 13/04/2052	228	0.01
USD	50,000	Amazon.com, Inc., 4.00%, 13/03/2029	49	0.00
CAD	200,000	Amazon.com, Inc., 4.00%, 12/06/2033	142	0.00
EUR	100,000	Amazon.com, Inc., 4.05%, 16/03/2039	115	0.00
USD	390,000	Amazon.com, Inc., 4.05%, 22/08/2047	309	0.01
USD	150,000	Amazon.com, Inc., 4.10%, 20/11/2030	147	0.00
USD	100,000	Amazon.com, Inc., 4.10%, 13/04/2062	74	0.00
USD	100,000	Amazon.com, Inc., 4.25%, 13/03/2031	98	0.00
USD	270,000	Amazon.com, Inc., 4.25%, 22/08/2057	209	0.01
USD	600,000	Amazon.com, Inc., 4.35%, 20/03/2033	584	0.01
CAD	500,000	Amazon.com, Inc., 4.35%, 12/06/2036	355	0.01
EUR	100,000	Amazon.com, Inc., 4.45%, 16/03/2045	116	0.00
USD	200,000	Amazon.com, Inc., 4.55%, 01/12/2027	201	0.01
USD	450,000	Amazon.com, Inc., 4.65%, 20/11/2035	438	0.01
USD	300,000	Amazon.com, Inc., 4.70%, 01/12/2032	301	0.01
USD	50,000	Amazon.com, Inc., 4.80%, 05/12/2034	50	0.00
EUR	100,000	Amazon.com, Inc., 4.85%, 16/03/2064	117	0.00
USD	500,000	Amazon.com, Inc., 4.87%, 13/03/2036	492	0.01
USD	225,000	Amazon.com, Inc., 4.95%, 05/12/2044	210	0.01
CAD	700,000	Amazon.com, Inc., 5.00%, 12/06/2056	499	0.01
USD	350,000	Amazon.com, Inc., 5.45%, 20/11/2055	331	0.01
USD	150,000	Amazon.com, Inc., 5.55%, 20/11/2065	140	0.00
USD	300,000	Amazon.com, Inc., 5.65%, 13/03/2046	297	0.01
USD	575,000	Amazon.com, Inc., 5.80%, 13/03/2056	570	0.01
USD	300,000	Amazon.com, Inc., 5.95%, 13/03/2066	298	0.01
USD	400,000	Amazon.com, Inc., 6.05%, 13/03/2076	399	0.01
USD	100,000	Amcor Finance USA, Inc., 4.50%, 15/05/2028	100	0.00
USD	100,000	Amcor Finance USA, Inc., 5.62%, 26/05/2033	103	0.00
USD	50,000	Amcor Flexibles North America, Inc., 2.69%, 25/05/2031	45	0.00
USD	50,000	Amcor Flexibles North America, Inc., 4.25%, 08/03/2029	50	0.00
USD	50,000	Amcor Flexibles North America, Inc., 4.80%, 17/03/2028	50	0.00
USD	67,442	American Airlines Pass-Through Trust, 3.15%, 15/08/2033	63	0.00
USD	140,500	American Airlines Pass-Through Trust, 3.20%, 15/12/2029	136	0.00
USD	28,351	American Airlines Pass-Through Trust, 3.35%, 15/04/2031	27	0.00
USD	56,750	American Airlines Pass-Through Trust, 3.65%, 15/08/2030	55	0.00
USD	150,000	American Airlines Pass-Through Trust, 4.90%, 11/11/2039	146	0.00
USD	50,000	American Assets Trust LP, 3.38%, 01/02/2031	46	0.00
USD	50,000	American Assets Trust LP, 6.15%, 01/10/2034	51	0.00
USD	275,000	American Express Co., 1.65%, 04/11/2026	273	0.01
USD	300,000	American Express Co., 2.55%, 04/03/2027	296	0.01
USD	320,000	American Express Co., 3.30%, 03/05/2027	317	0.01
USD	300,000	American Express Co., 4.01%, 09/02/2029	298	0.01
USD	50,000	American Express Co., 4.05%, 03/05/2029	50	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	American Express Co., 4.05%, 03/12/2042	42	0.00
USD	50,000	American Express Co., 4.42%, 03/08/2033	49	0.00
USD	100,000	American Express Co., 4.44%, 03/05/2030	99	0.00
USD	150,000	American Express Co., 4.46%, 10/02/2032	148	0.00
USD	400,000	American Express Co., 4.73%, 25/04/2029	401	0.01
USD	250,000	American Express Co., 4.80%, 24/10/2036	242	0.01
USD	100,000	American Express Co., 4.92%, 20/07/2033	100	0.00
USD	500,000	American Express Co., 5.02%, 25/04/2031	505	0.01
USD	100,000	American Express Co., 5.04%, 01/05/2034	100	0.00
USD	150,000	American Express Co., 5.28%, 27/07/2029	152	0.00
USD	100,000	American Express Co., 5.28%, 26/07/2035	101	0.00
USD	150,000	American Express Co., 5.44%, 30/01/2036	153	0.01
USD	150,000	American Express Co., 5.62%, 28/07/2034	153	0.01
USD	200,000	American Express Co., 5.67%, 25/04/2036	207	0.01
USD	100,000	American Express Co., 5.85%, 05/11/2027	102	0.00
USD	100,000	American Financial Group, Inc., 5.00%, 23/09/2035	97	0.00
USD	150,000	American Homes 4 Rent LP, 3.38%, 15/07/2051	101	0.00
USD	150,000	American Homes 4 Rent LP, 4.90%, 15/02/2029	151	0.00
USD	50,000	American Homes 4 Rent LP, 5.25%, 15/03/2035	50	0.00
USD	250,000	American Homes 4 Rent LP, 5.50%, 01/02/2034	253	0.01
USD	50,000	American Homes 4 Rent LP, 5.50%, 15/07/2034	51	0.00
USD	100,000	American Honda Finance Corp., 1.30%, 09/09/2026^	99	0.00
USD	50,000	American Honda Finance Corp., 1.80%, 13/01/2031	44	0.00
USD	200,000	American Honda Finance Corp., 2.00%, 24/03/2028	191	0.01
USD	50,000	American Honda Finance Corp., 2.25%, 12/01/2029	47	0.00
EUR	200,000	American Honda Finance Corp., 3.75%, 25/10/2027	231	0.01
USD	50,000	American Honda Finance Corp., 4.15%, 08/01/2029	49	0.00
USD	50,000	American Honda Finance Corp., 4.45%, 22/10/2027	50	0.00
USD	100,000	American Honda Finance Corp., 4.45%, 08/01/2031	98	0.00
USD	50,000	American Honda Finance Corp., 4.50%, 04/09/2030	49	0.00
USD	150,000	American Honda Finance Corp., 4.55%, 09/07/2027	150	0.00
USD	150,000	American Honda Finance Corp., 4.55%, 03/03/2028	150	0.00
USD	200,000	American Honda Finance Corp., 4.55%, 10/04/2028	200	0.01
USD	100,000	American Honda Finance Corp., 4.85%, 23/10/2031	99	0.00
USD	200,000	American Honda Finance Corp., 4.90%, 13/03/2029^	201	0.01
USD	50,000	American Honda Finance Corp., 4.90%, 10/01/2034	49	0.00
USD	100,000	American Honda Finance Corp., 5.05%, 10/07/2031	100	0.00
USD	50,000	American Honda Finance Corp., 5.10%, 08/01/2036	49	0.00
USD	50,000	American Honda Finance Corp., 5.15%, 09/07/2032	50	0.00
USD	100,000	American Honda Finance Corp., 5.20%, 05/03/2035	99	0.00
GBP	100,000	American Honda Finance Corp., 5.60%, 06/09/2030^	135	0.00
USD	200,000	American Honda Finance Corp., 5.85%, 04/10/2030^	207	0.01
USD	20,000	American International Group, Inc., 3.40%, 30/06/2030	19	0.00
USD	38,000	American International Group, Inc., 3.88%, 15/01/2035	35	0.00
USD	45,000	American International Group, Inc., 4.37%, 30/06/2050	37	0.00
USD	75,000	American International Group, Inc., 4.50%, 16/07/2044	65	0.00
USD	50,000	American International Group, Inc., 4.75%, 01/04/2048	44	0.00
USD	175,000	American International Group, Inc., 4.80%, 10/07/2045	157	0.01
USD	50,000	American International Group, Inc., 5.12%, 27/03/2033	50	0.00
USD	50,000	American International Group, Inc., 5.45%, 07/05/2035	51	0.00
EUR	100,000	American Tower Corp., 0.40%, 15/02/2027	113	0.00
EUR	100,000	American Tower Corp., 0.50%, 15/01/2028	110	0.00
EUR	100,000	American Tower Corp., 0.95%, 05/10/2030	104	0.00
USD	100,000	American Tower Corp., 1.45%, 15/09/2026	99	0.00
USD	100,000	American Tower Corp., 1.50%, 31/01/2028	95	0.00
USD	30,000	American Tower Corp., 1.88%, 15/10/2030	27	0.00
USD	50,000	American Tower Corp., 2.30%, 15/09/2031	44	0.00
USD	25,000	American Tower Corp., 2.75%, 15/01/2027	25	0.00
USD	125,000	American Tower Corp., 2.90%, 15/01/2030	117	0.00
USD	50,000	American Tower Corp., 2.95%, 15/01/2051	31	0.00
USD	25,000	American Tower Corp., 3.10%, 15/06/2050	16	0.00
USD	25,000	American Tower Corp., 3.55%, 15/07/2027	25	0.00
USD	50,000	American Tower Corp., 3.60%, 15/01/2028	49	0.00
USD	50,000	American Tower Corp., 3.70%, 15/10/2049	36	0.00
USD	150,000	American Tower Corp., 3.80%, 15/08/2029	146	0.00
EUR	100,000	American Tower Corp., 4.00%, 01/09/2033	117	0.00
USD	50,000	American Tower Corp., 4.05%, 15/03/2032	48	0.00
USD	150,000	American Tower Corp., 4.90%, 15/03/2030	151	0.00
USD	50,000	American Tower Corp., 5.00%, 31/01/2030	50	0.00
USD	200,000	American Tower Corp., 5.25%, 15/07/2028	202	0.01
USD	200,000	American Tower Corp., 5.35%, 15/03/2035	201	0.01
USD	100,000	American Tower Corp., 5.40%, 31/01/2035	101	0.00
USD	50,000	American Tower Corp., 5.55%, 15/07/2033	51	0.00
USD	250,000	American Tower Corp., 5.90%, 15/11/2033	261	0.01
USD	125,000	American Transmission Systems, Inc., 2.65%, 15/01/2032	112	0.00
USD	125,000	American Water Capital Corp., 2.30%, 01/06/2031	112	0.00
USD	100,000	American Water Capital Corp., 2.80%, 01/05/2030	94	0.00
USD	25,000	American Water Capital Corp., 2.95%, 01/09/2027	25	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	120,000	American Water Capital Corp., 3.25%, 01/06/2051	81	0.00
USD	150,000	American Water Capital Corp., 3.45%, 01/06/2029	145	0.00
USD	150,000	American Water Capital Corp., 3.45%, 01/05/2050	106	0.00
USD	125,000	American Water Capital Corp., 3.75%, 01/09/2028	123	0.00
USD	50,000	American Water Capital Corp., 3.75%, 01/09/2047	38	0.00
USD	150,000	American Water Capital Corp., 4.00%, 01/12/2046	119	0.00
USD	50,000	American Water Capital Corp., 4.30%, 01/12/2042	43	0.00
USD	25,000	American Water Capital Corp., 4.30%, 01/09/2045	21	0.00
USD	100,000	American Water Capital Corp., 4.45%, 01/06/2032	98	0.00
USD	100,000	American Water Capital Corp., 5.25%, 01/03/2035	101	0.00
USD	150,000	American Water Capital Corp., 5.70%, 01/09/2055	148	0.00
USD	50,000	Americold Realty Operating Partnership LP, 5.41%, 12/09/2034	49	0.00
USD	200,000	Ameriprise Financial, Inc., 5.20%, 15/04/2035	199	0.01
USD	30,000	Amgen, Inc., 1.65%, 15/08/2028	28	0.00
USD	50,000	Amgen, Inc., 2.00%, 15/01/2032	43	0.00
USD	50,000	Amgen, Inc., 2.20%, 21/02/2027	49	0.00
USD	100,000	Amgen, Inc., 2.30%, 25/02/2031	90	0.00
USD	150,000	Amgen, Inc., 2.45%, 21/02/2030	139	0.00
USD	50,000	Amgen, Inc., 2.77%, 01/09/2053	30	0.00
USD	50,000	Amgen, Inc., 2.80%, 15/08/2041	36	0.00
USD	100,000	Amgen, Inc., 3.00%, 22/02/2029	96	0.00
USD	100,000	Amgen, Inc., 3.00%, 15/01/2052	64	0.00
USD	200,000	Amgen, Inc., 3.15%, 21/02/2040	156	0.01
USD	200,000	Amgen, Inc., 3.20%, 02/11/2027	197	0.01
USD	100,000	Amgen, Inc., 3.35%, 22/02/2032	93	0.00
USD	100,000	Amgen, Inc., 3.38%, 21/02/2050	71	0.00
USD	75,000	Amgen, Inc., 4.05%, 18/08/2029	74	0.00
USD	100,000	Amgen, Inc., 4.20%, 19/02/2031	98	0.00
USD	100,000	Amgen, Inc., 4.20%, 01/03/2033	96	0.00
USD	50,000	Amgen, Inc., 4.20%, 22/02/2052	39	0.00
USD	50,000	Amgen, Inc., 4.40%, 01/05/2045	42	0.00
USD	150,000	Amgen, Inc., 4.40%, 22/02/2062	117	0.00
USD	100,000	Amgen, Inc., 4.56%, 15/06/2048	85	0.00
USD	250,000	Amgen, Inc., 4.66%, 15/06/2051	212	0.01
USD	300,000	Amgen, Inc., 4.87%, 01/03/2053	261	0.01
USD	50,000	Amgen, Inc., 4.95%, 01/10/2041	47	0.00
USD	200,000	Amgen, Inc., 5.15%, 02/03/2028^	202	0.01
USD	350,000	Amgen, Inc., 5.15%, 15/11/2041	333	0.01
USD	250,000	Amgen, Inc., 5.25%, 02/03/2030	255	0.01
USD	350,000	Amgen, Inc., 5.25%, 02/03/2033	356	0.01
USD	300,000	Amgen, Inc., 5.60%, 02/03/2043	298	0.01
USD	200,000	Amgen, Inc., 5.65%, 15/06/2042	200	0.01
USD	450,000	Amgen, Inc., 5.65%, 02/03/2053	438	0.01
USD	100,000	Amgen, Inc., 5.65%, 19/02/2056	98	0.00
USD	50,000	Amgen, Inc., 5.75%, 15/03/2040	51	0.00
USD	300,000	Amgen, Inc., 5.75%, 02/03/2063	291	0.01
USD	150,000	Analog Devices, Inc., 1.70%, 01/10/2028	141	0.00
USD	50,000	Analog Devices, Inc., 2.10%, 01/10/2031	44	0.00
USD	50,000	Analog Devices, Inc., 2.80%, 01/10/2041	36	0.00
USD	150,000	Analog Devices, Inc., 2.95%, 01/10/2051	97	0.00
USD	50,000	Analog Devices, Inc., 5.05%, 01/04/2034	50	0.00
USD	100,000	Analog Devices, Inc., 5.30%, 01/04/2054	95	0.00
USD	100,000	Aon Corp., 2.80%, 15/05/2030	93	0.00
USD	50,000	Aon Corp., 3.75%, 02/05/2029	49	0.00
USD	100,000	Aon Corp., 6.25%, 30/09/2040	108	0.00
USD	150,000	Aon Corp./Aon Global Holdings PLC, 2.05%, 23/08/2031	131	0.00
USD	250,000	Aon Corp./Aon Global Holdings PLC, 2.90%, 23/08/2051	154	0.01
USD	200,000	Aon Corp./Aon Global Holdings PLC, 5.35%, 28/02/2033	204	0.01
USD	100,000	Aon North America, Inc., 5.45%, 01/03/2034	102	0.00
USD	100,000	Aon North America, Inc., 5.75%, 01/03/2054	98	0.00
USD	50,000	Apollo Global Management, Inc., 5.15%, 12/08/2035	49	0.00
USD	50,000	Apollo Global Management, Inc., 5.80%, 21/05/2054	47	0.00
USD	100,000	Apollo Global Management, Inc., 6.00%, 15/12/2054	97	0.00
USD	150,000	Apollo Management Holdings LP, 2.65%, 05/06/2030	138	0.00
USD	50,000	Apollo Management Holdings LP, 4.87%, 15/02/2029	50	0.00
USD	150,000	Apollo Management Holdings LP, 5.00%, 15/03/2048^	130	0.00
EUR	200,000	Apple, Inc., 0.50%, 15/11/2031	201	0.01
USD	150,000	Apple, Inc., 1.20%, 08/02/2028	143	0.00
USD	50,000	Apple, Inc., 1.25%, 20/08/2030	44	0.00
USD	70,000	Apple, Inc., 1.40%, 05/08/2028	66	0.00
USD	100,000	Apple, Inc., 1.65%, 11/05/2030	90	0.00
USD	250,000	Apple, Inc., 1.65%, 08/02/2031	222	0.01
USD	250,000	Apple, Inc., 1.70%, 05/08/2031	219	0.01
USD	100,000	Apple, Inc., 2.20%, 11/09/2029	94	0.00
USD	200,000	Apple, Inc., 2.38%, 08/02/2041	142	0.00
USD	400,000	Apple, Inc., 2.40%, 20/08/2050^	231	0.01
USD	120,000	Apple, Inc., 2.45%, 04/08/2026	120	0.00
USD	200,000	Apple, Inc., 2.55%, 20/08/2060	107	0.00
USD	100,000	Apple, Inc., 2.65%, 11/05/2050	61	0.00
USD	150,000	Apple, Inc., 2.65%, 08/02/2051	91	0.00
USD	200,000	Apple, Inc., 2.70%, 05/08/2051	122	0.00
USD	225,000	Apple, Inc., 2.80%, 08/02/2061	129	0.00
USD	120,000	Apple, Inc., 2.85%, 05/08/2061	69	0.00
USD	50,000	Apple, Inc., 2.90%, 12/09/2027	49	0.00
USD	50,000	Apple, Inc., 2.95%, 11/09/2049	33	0.00
USD	200,000	Apple, Inc., 3.20%, 11/05/2027	198	0.01
USD	100,000	Apple, Inc., 3.25%, 08/08/2029	97	0.00
USD	100,000	Apple, Inc., 3.35%, 08/08/2032	94	0.00
USD	310,000	Apple, Inc., 3.45%, 09/02/2045	236	0.01
USD	100,000	Apple, Inc., 3.75%, 12/09/2047	77	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Apple, Inc., 3.75%, 13/11/2047	77	0.00
USD	330,000	Apple, Inc., 3.85%, 04/05/2043	273	0.01
USD	250,000	Apple, Inc., 3.85%, 04/08/2046	198	0.01
USD	200,000	Apple, Inc., 3.95%, 08/08/2052	155	0.01
USD	50,000	Apple, Inc., 4.00%, 10/05/2028	50	0.00
USD	50,000	Apple, Inc., 4.00%, 12/05/2028	50	0.00
USD	150,000	Apple, Inc., 4.10%, 08/08/2062	115	0.00
USD	150,000	Apple, Inc., 4.20%, 12/05/2030	150	0.00
USD	100,000	Apple, Inc., 4.30%, 10/05/2033	99	0.00
USD	50,000	Apple, Inc., 4.45%, 06/05/2044	44	0.00
USD	100,000	Apple, Inc., 4.50%, 12/05/2032	101	0.00
USD	500,000	Apple, Inc., 4.65%, 23/02/2046	447	0.01
USD	200,000	Apple, Inc., 4.75%, 12/05/2035	201	0.01
USD	350,000	Apple, Inc., 4.85%, 10/05/2053	321	0.01
USD	100,000	Applied Materials, Inc., 1.75%, 01/06/2030	90	0.00
USD	20,000	Applied Materials, Inc., 2.75%, 01/06/2050	13	0.00
USD	100,000	Applied Materials, Inc., 4.00%, 15/01/2031	98	0.00
USD	50,000	Applied Materials, Inc., 4.35%, 01/04/2047	43	0.00
USD	50,000	Applied Materials, Inc., 4.60%, 15/01/2036	48	0.00
USD	150,000	Applied Materials, Inc., 5.85%, 15/06/2041	157	0.01
USD	50,000	AppLovin Corp., 5.37%, 01/12/2031	51	0.00
USD	100,000	AppLovin Corp., 5.50%, 01/12/2034	101	0.00
USD	100,000	AppLovin Corp., 5.95%, 01/12/2054	96	0.00
USD	25,000	AptarGroup, Inc., 3.60%, 15/03/2032	23	0.00
USD	50,000	AptarGroup, Inc., 4.75%, 30/03/2031	50	0.00
USD	50,000	Archer-Daniels-Midland Co., 2.70%, 15/09/2051	30	0.00
USD	50,000	Archer-Daniels-Midland Co., 2.90%, 01/03/2032	45	0.00
USD	195,000	Archer-Daniels-Midland Co., 3.25%, 27/03/2030	186	0.01
USD	100,000	Archer-Daniels-Midland Co., 4.02%, 16/04/2043	83	0.00
USD	100,000	Archer-Daniels-Midland Co., 4.50%, 15/08/2033	98	0.00
USD	150,000	Archer-Daniels-Midland Co., 5.37%, 15/09/2035	154	0.01
USD	50,000	ARES Finance Co. IV LLC, 3.65%, 01/02/2052	34	0.00
USD	100,000	ARES Management Corp., 5.60%, 11/10/2054	91	0.00
USD	50,000	ARES Management Corp., 6.37%, 10/11/2028	52	0.00
USD	150,000	Arizona Public Service Co., 2.65%, 15/09/2050	90	0.00
USD	75,000	Arrow Electronics, Inc., 2.95%, 15/02/2032	67	0.00
USD	50,000	Arrow Electronics, Inc., 3.88%, 12/01/2028	49	0.00
USD	50,000	Arrow Electronics, Inc., 5.87%, 10/04/2034	51	0.00
USD	50,000	Arthur J Gallagher & Co., 2.40%, 09/11/2031	44	0.00
USD	50,000	Arthur J Gallagher & Co., 3.05%, 09/03/2052	31	0.00
USD	100,000	Arthur J Gallagher & Co., 3.50%, 20/05/2051	69	0.00
USD	200,000	Arthur J Gallagher & Co., 4.60%, 15/12/2027	200	0.01
USD	150,000	Arthur J Gallagher & Co., 5.00%, 15/02/2032	150	0.00
USD	250,000	Arthur J Gallagher & Co., 5.45%, 15/07/2034	253	0.01
USD	50,000	Arthur J Gallagher & Co., 5.50%, 02/03/2033	51	0.00
USD	200,000	Arthur J Gallagher & Co., 5.55%, 15/02/2055	190	0.01
USD	100,000	Arthur J Gallagher & Co., 6.75%, 15/02/2054	110	0.00
USD	50,000	Associated Banc-Corp., 6.45%, 29/08/2030	51	0.00
USD	75,000	Assurant, Inc., 2.65%, 15/01/2032	66	0.00
USD	50,000	Assurant, Inc., 4.90%, 27/03/2028	50	0.00
USD	350,000	Astrazeneca Finance LLC, 1.75%, 28/05/2028	334	0.01
USD	30,000	Astrazeneca Finance LLC, 2.25%, 28/05/2031	27	0.00
EUR	125,000	Astrazeneca Finance LLC, 3.12%, 05/08/2030	143	0.00
EUR	100,000	Astrazeneca Finance LLC, 3.28%, 05/08/2033	114	0.00
USD	50,000	Astrazeneca Finance LLC, 4.30%, 02/03/2033	49	0.00
USD	200,000	Astrazeneca Finance LLC, 4.60%, 02/03/2036	194	0.01
USD	200,000	Astrazeneca Finance LLC, 4.87%, 03/03/2028	202	0.01
USD	200,000	Astrazeneca Finance LLC, 4.90%, 26/02/2031	203	0.01
USD	100,000	Astrazeneca Finance LLC, 5.00%, 26/02/2034	101	0.00
EUR	100,000	AT&T, Inc., 1.60%, 19/05/2028	112	0.00
USD	500,000	AT&T, Inc., 1.65%, 01/02/2028	478	0.01
EUR	100,000	AT&T, Inc., 1.80%, 14/09/2039	88	0.00
USD	350,000	AT&T, Inc., 2.25%, 01/02/2032	305	0.01
USD	300,000	AT&T, Inc., 2.55%, 01/12/2033	252	0.01
EUR	200,000	AT&T, Inc., 2.60%, 17/12/2029	224	0.01
USD	150,000	AT&T, Inc., 2.75%, 01/06/2031	136	0.00
USD	100,000	AT&T, Inc., 3.10%, 01/02/2043	72	0.00
EUR	100,000	AT&T, Inc., 3.15%, 04/09/2036	107	0.00
USD	100,000	AT&T, Inc., 3.30%, 01/02/2052	63	0.00
USD	200,000	AT&T, Inc., 3.50%, 01/06/2041	154	0.01
USD	900,000	AT&T, Inc., 3.50%, 15/09/2053	584	0.01
USD	50,000	AT&T, Inc., 3.50%, 01/02/2061	31	0.00
EUR	100,000	AT&T, Inc., 3.55%, 17/12/2032	114	0.00
USD	550,000	AT&T, Inc., 3.55%, 15/09/2055	354	0.01
USD	300,000	AT&T, Inc., 3.65%, 01/06/2051	204	0.01
USD	625,000	AT&T, Inc., 3.65%, 15/09/2059	399	0.01
USD	750,000	AT&T, Inc., 3.80%, 01/12/2057	501	0.01
USD	25,000	AT&T, Inc., 3.85%, 01/06/2060	17	0.00
EUR	100,000	AT&T, Inc., 4.05%, 01/06/2037	115	0.00
USD	100,000	AT&T, Inc., 4.10%, 15/02/2028	99	0.00
USD	300,000	AT&T, Inc., 4.30%, 15/02/2030	296	0.01
EUR	175,000	AT&T, Inc., 4.30%, 18/11/2034	207	0.01
USD	250,000	AT&T, Inc., 4.30%, 15/12/2042	206	0.01
USD	350,000	AT&T, Inc., 4.35%, 01/03/2029	348	0.01
GBP	100,000	AT&T, Inc., 4.37%, 14/09/2029	131	0.00
USD	150,000	AT&T, Inc., 4.50%, 15/05/2035	141	0.00
CAD	200,000	AT&T, Inc., 4.50%, 12/03/2036	141	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	AT&T, Inc., 4.50%, 09/03/2048	120	0.00
USD	200,000	AT&T, Inc., 4.65%, 01/06/2044	169	0.01
USD	100,000	AT&T, Inc., 4.70%, 15/08/2030	100	0.00
USD	350,000	AT&T, Inc., 4.75%, 15/05/2046	295	0.01
USD	100,000	AT&T, Inc., 4.80%, 15/06/2044	86	0.00
USD	100,000	AT&T, Inc., 4.85%, 01/03/2039	93	0.00
USD	50,000	AT&T, Inc., 4.85%, 15/07/2045	43	0.00
CAD	150,000	AT&T, Inc., 4.85%, 25/05/2047	100	0.00
USD	50,000	AT&T, Inc., 4.90%, 01/11/2035	48	0.00
USD	250,000	AT&T, Inc., 4.90%, 15/08/2037	238	0.01
USD	100,000	AT&T, Inc., 5.12%, 30/04/2036	98	0.00
USD	100,000	AT&T, Inc., 5.15%, 15/11/2046	89	0.00
GBP	100,000	AT&T, Inc., 5.20%, 18/11/2033	131	0.00
USD	50,000	AT&T, Inc., 5.25%, 30/10/2036	49	0.00
CAD	200,000	AT&T, Inc., 5.25%, 12/03/2056	140	0.00
USD	50,000	AT&T, Inc., 5.35%, 01/09/2040	48	0.00
USD	100,000	AT&T, Inc., 5.37%, 15/08/2035	100	0.00
USD	200,000	AT&T, Inc., 5.40%, 15/02/2034^	203	0.01
USD	50,000	AT&T, Inc., 5.55%, 15/08/2041	48	0.00
USD	100,000	AT&T, Inc., 5.55%, 01/11/2045	94	0.00
USD	50,000	AT&T, Inc., 5.65%, 15/02/2047	48	0.00
USD	200,000	AT&T, Inc., 5.70%, 01/11/2054	186	0.01
USD	150,000	AT&T, Inc., 5.70%, 01/03/2057	141	0.00
USD	200,000	AT&T, Inc., 5.85%, 30/04/2046	193	0.01
USD	350,000	AT&T, Inc., 6.00%, 15/08/2040	356	0.01
USD	300,000	AT&T, Inc., 6.05%, 15/08/2056	292	0.01
USD	400,000	AT&T, Inc., 6.20%, 30/10/2056	396	0.01
USD	100,000	AT&T, Inc., 6.37%, 01/03/2041	106	0.00
GBP	100,000	AT&T, Inc., 7.00%, 30/04/2040	141	0.00
USD	150,000	Atlassian Corp., 5.50%, 15/05/2034	148	0.00
USD	50,000	Augusta SpinCo Corp., 4.66%, 23/03/2031	50	0.00
USD	50,000	Augusta SpinCo Corp., 4.94%, 23/03/2033	50	0.00
USD	50,000	Augusta SpinCo Corp., 5.24%, 23/03/2036	50	0.00
USD	50,000	Autodesk, Inc., 2.40%, 15/12/2031	44	0.00
USD	50,000	Autodesk, Inc., 2.85%, 15/01/2030	47	0.00
EUR	200,000	Autoliv, Inc., 3.00%, 29/10/2030	224	0.01
USD	50,000	Automatic Data Processing, Inc., 1.70%, 15/05/2028	48	0.00
USD	150,000	Automatic Data Processing, Inc., 4.45%, 09/09/2034	146	0.00
USD	100,000	Automatic Data Processing, Inc., 4.75%, 08/05/2032	100	0.00
USD	50,000	AutoNation, Inc., 3.80%, 15/11/2027	49	0.00
USD	50,000	AutoNation, Inc., 3.85%, 01/03/2032	47	0.00
USD	25,000	AutoNation, Inc., 4.75%, 01/06/2030	25	0.00
USD	200,000	AutoNation, Inc., 5.89%, 15/03/2035	204	0.01
USD	200,000	AutoZone, Inc., 1.65%, 15/01/2031	174	0.01
USD	50,000	AutoZone, Inc., 4.00%, 15/04/2030	49	0.00
USD	100,000	AutoZone, Inc., 4.75%, 01/08/2032	99	0.00
USD	50,000	AutoZone, Inc., 5.10%, 15/07/2029	51	0.00
USD	50,000	AutoZone, Inc., 5.20%, 01/08/2033	50	0.00
USD	100,000	AutoZone, Inc., 5.40%, 15/07/2034	102	0.00
USD	50,000	AvalonBay Communities, Inc., 1.90%, 01/12/2028	47	0.00
USD	250,000	AvalonBay Communities, Inc., 2.05%, 15/01/2032	219	0.01
USD	50,000	AvalonBay Communities, Inc., 2.45%, 15/01/2031	46	0.00
USD	200,000	AvalonBay Communities, Inc., 3.30%, 01/06/2029	193	0.01
USD	100,000	AvalonBay Communities, Inc., 3.35%, 15/05/2027	99	0.00
USD	150,000	AvalonBay Communities, Inc., 3.90%, 15/10/2046	118	0.00
USD	50,000	AvalonBay Communities, Inc., 5.00%, 01/08/2035^	50	0.00
USD	370,000	Avangrid, Inc., 3.80%, 01/06/2029	360	0.01
USD	25,000	Avery Dennison Corp., 2.25%, 15/02/2032	22	0.00
USD	50,000	Avery Dennison Corp., 2.65%, 30/04/2030	46	0.00
EUR	100,000	Avery Dennison Corp., 3.75%, 04/11/2034	113	0.00
USD	25,000	Avery Dennison Corp., 4.87%, 06/12/2028	25	0.00
USD	50,000	Avery Dennison Corp., 5.75%, 15/03/2033	52	0.00
USD	50,000	Aviation Capital Group LLC, 1.95%, 20/09/2026	50	0.00
USD	125,000	Aviation Capital Group LLC, 3.50%, 01/11/2027	123	0.00
USD	50,000	Aviation Capital Group LLC, 4.87%, 28/01/2033	49	0.00
USD	300,000	Aviation Capital Group LLC, 5.12%, 10/04/2030	301	0.01
USD	50,000	Aviation Capital Group LLC, 6.75%, 25/10/2028	52	0.00
USD	50,000	Avnet, Inc., 5.50%, 01/06/2032	51	0.00
USD	50,000	Avnet, Inc., 6.25%, 15/03/2028	51	0.00
USD	50,000	AXIS Specialty Finance LLC, 4.90%, 15/01/2040	49	0.00
EUR	100,000	Bank of America Corp., 1.10%, 24/05/2032	103	0.00
GBP	100,000	Bank of America Corp., 1.67%, 02/06/2029	125	0.00
USD	300,000	Bank of America Corp., 1.90%, 23/07/2031	268	0.01
USD	400,000	Bank of America Corp., 1.92%, 24/10/2031	355	0.01
USD	200,000	Bank of America Corp., 2.09%, 14/06/2029	190	0.01
USD	150,000	Bank of America Corp., 2.30%, 21/07/2032	133	0.00
USD	175,000	Bank of America Corp., 2.48%, 21/09/2036	153	0.01
USD	350,000	Bank of America Corp., 2.50%, 13/02/2031	323	0.01
USD	150,000	Bank of America Corp., 2.57%, 20/10/2032	134	0.00
USD	100,000	Bank of America Corp., 2.59%, 29/04/2031	92	0.00
USD	250,000	Bank of America Corp., 2.65%, 11/03/2032	227	0.01
USD	600,000	Bank of America Corp., 2.68%, 19/06/2041	435	0.01
USD	425,000	Bank of America Corp., 2.69%, 22/04/2032	385	0.01
EUR	100,000	Bank of America Corp., 2.82%, 27/04/2033	110	0.00
USD	150,000	Bank of America Corp., 2.83%, 24/10/2051	94	0.00
USD	100,000	Bank of America Corp., 2.88%, 22/10/2030	94	0.00
USD	300,000	Bank of America Corp., 2.97%, 04/02/2033	271	0.01
USD	420,000	Bank of America Corp., 2.97%, 21/07/2052^	271	0.01
EUR	200,000	Bank of America Corp., 2.98%, 30/10/2031	225	0.01
USD	250,000	Bank of America Corp., 3.19%, 23/07/2030	239	0.01
USD	200,000	Bank of America Corp., 3.25%, 21/10/2027	198	0.01
EUR	200,000	Bank of America Corp., 3.26%, 28/01/2031	228	0.01
USD	350,000	Bank of America Corp., 3.31%, 22/04/2042	271	0.01
USD	700,000	Bank of America Corp., 3.42%, 20/12/2028	688	0.02
USD	200,000	Bank of America Corp., 3.48%, 13/03/2052	142	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	Bank of America Corp., 3.49%, 10/03/2034	114	0.00
USD	200,000	Bank of America Corp., 3.85%, 08/03/2037	186	0.01
USD	200,000	Bank of America Corp., 3.95%, 23/01/2049	157	0.01
USD	50,000	Bank of America Corp., 3.97%, 05/03/2029	49	0.00
USD	150,000	Bank of America Corp., 3.97%, 07/02/2030	147	0.00
USD	150,000	Bank of America Corp., 4.08%, 23/04/2040	131	0.00
USD	600,000	Bank of America Corp., 4.08%, 20/03/2051	475	0.01
EUR	300,000	Bank of America Corp., 4.13%, 12/06/2028	350	0.01
USD	175,000	Bank of America Corp., 4.18%, 25/11/2027	174	0.01
USD	200,000	Bank of America Corp., 4.24%, 24/04/2038	183	0.01
USD	100,000	Bank of America Corp., 4.25%, 22/10/2026	100	0.00
USD	50,000	Bank of America Corp., 4.27%, 23/07/2029	50	0.00
USD	400,000	Bank of America Corp., 4.33%, 15/03/2050	330	0.01
USD	130,000	Bank of America Corp., 4.44%, 20/01/2048	111	0.00
USD	150,000	Bank of America Corp., 4.46%, 06/02/2032	147	0.00
USD	500,000	Bank of America Corp., 4.48%, 23/04/2030	497	0.01
USD	250,000	Bank of America Corp., 4.57%, 27/04/2033	245	0.01
USD	250,000	Bank of America Corp., 4.62%, 09/05/2029	250	0.01
USD	400,000	Bank of America Corp., 4.69%, 23/04/2032	397	0.01
USD	150,000	Bank of America Corp., 4.75%, 21/04/2045^	133	0.00
USD	50,000	Bank of America Corp., 4.87%, 01/04/2044	46	0.00
USD	100,000	Bank of America Corp., 4.95%, 22/07/2028	100	0.00
USD	100,000	Bank of America Corp., 4.98%, 24/01/2029	101	0.00
USD	25,000	Bank of America Corp., 5.00%, 21/01/2044	24	0.00
USD	300,000	Bank of America Corp., 5.01%, 22/07/2033	300	0.01
USD	350,000	Bank of America Corp., 5.04%, 06/02/2037	345	0.01
USD	100,000	Bank of America Corp., 5.16%, 24/01/2031	101	0.00
USD	350,000	Bank of America Corp., 5.20%, 25/04/2029	353	0.01
USD	400,000	Bank of America Corp., 5.29%, 25/04/2034	405	0.01
USD	300,000	Bank of America Corp., 5.42%, 15/08/2035	301	0.01
USD	300,000	Bank of America Corp., 5.46%, 09/05/2036	306	0.01
USD	400,000	Bank of America Corp., 5.47%, 23/01/2035	408	0.01
USD	50,000	Bank of America Corp., 5.49%, 23/04/2037	50	0.00
USD	400,000	Bank of America Corp., 5.51%, 24/01/2036	409	0.01
USD	300,000	Bank of America Corp., 5.52%, 25/10/2035	302	0.01
USD	400,000	Bank of America Corp., 5.74%, 12/02/2036	409	0.01
USD	350,000	Bank of America Corp., 5.82%, 15/09/2029	358	0.01
USD	350,000	Bank of America Corp., 5.87%, 15/09/2034	366	0.01
USD	100,000	Bank of America Corp., 5.87%, 07/02/2042	104	0.00
USD	100,000	Bank of America Corp., 6.11%, 29/01/2037	105	0.00
USD	275,000	Bank of America Corp., 6.20%, 10/11/2028	281	0.01
USD	100,000	Bank of America Corp., 6.22%, 15/09/2026	100	0.00
GBP	50,000	Bank of America Corp., 7.00%, 31/07/2028^	69	0.00
USD	200,000	Bank of America Corp., 7.75%, 14/05/2038	239	0.01
USD	1,000,000	Bank of New York Mellon, 4.73%, 20/04/2029	1,004	0.02
USD	100,000	Bank of New York Mellon Corp., 1.05%, 15/10/2026	99	0.00
USD	100,000	Bank of New York Mellon Corp., 1.80%, 28/07/2031	87	0.00
USD	100,000	Bank of New York Mellon Corp., 2.50%, 26/01/2032	90	0.00
USD	75,000	Bank of New York Mellon Corp., 3.00%, 30/10/2028	72	0.00
USD	50,000	Bank of New York Mellon Corp., 3.30%, 23/08/2029	48	0.00
USD	50,000	Bank of New York Mellon Corp., 3.85%, 28/04/2028	50	0.00
USD	125,000	Bank of New York Mellon Corp., 3.85%, 26/04/2029	123	0.00
USD	400,000	Bank of New York Mellon Corp., 4.03%, 22/01/2030	394	0.01
USD	100,000	Bank of New York Mellon Corp., 4.29%, 13/06/2033	97	0.00
USD	100,000	Bank of New York Mellon Corp., 4.54%, 23/04/2032	99	0.00
USD	50,000	Bank of New York Mellon Corp., 4.71%, 01/02/2034	49	0.00
USD	100,000	Bank of New York Mellon Corp., 4.97%, 26/04/2034	100	0.00
USD	150,000	Bank of New York Mellon Corp., 5.19%, 14/03/2035	151	0.00
USD	100,000	Bank of New York Mellon Corp., 5.32%, 06/06/2036	101	0.00
USD	100,000	Bank of New York Mellon Corp., 5.61%, 21/07/2039	102	0.00
USD	200,000	Bank of New York Mellon Corp., 5.80%, 25/10/2028	203	0.01
USD	50,000	Bank of New York Mellon Corp., 5.83%, 25/10/2033	53	0.00
USD	150,000	Bank of New York Mellon Corp., 6.32%, 25/10/2029	155	0.01
USD	50,000	BankUnited, Inc., 5.12%, 11/06/2030	50	0.00
USD	50,000	Baxalta, Inc., 5.25%, 23/06/2045	47	0.00
EUR	100,000	Baxter International, Inc., 1.30%, 15/05/2029	108	0.00
USD	150,000	Baxter International, Inc., 1.73%, 01/04/2031	128	0.00
USD	100,000	Baxter International, Inc., 2.54%, 01/02/2032	86	0.00
USD	50,000	Baxter International, Inc., 3.13%, 01/12/2051	30	0.00
USD	50,000	Baxter International, Inc., 3.50%, 15/08/2046	34	0.00
USD	50,000	Baxter International, Inc., 3.95%, 01/04/2030	48	0.00
USD	50,000	Baxter International, Inc., 4.45%, 15/02/2029	49	0.00
USD	150,000	Baxter International, Inc., 5.65%, 15/12/2035	149	0.00
USD	100,000	Beacon Funding Trust, 6.27%, 15/08/2054	102	0.00
USD	450,000	Beacon Point DC LLC, 6.13%, 30/11/2042	455	0.01
USD	50,000	Becton Dickinson & Co., 1.96%, 11/02/2031	44	0.00
USD	50,000	Becton Dickinson & Co., 2.82%, 20/05/2030	47	0.00
USD	50,000	Becton Dickinson & Co., 3.79%, 20/05/2050	36	0.00
USD	50,000	Becton Dickinson & Co., 4.30%, 22/08/2032	48	0.00
USD	100,000	Becton Dickinson & Co., 4.68%, 15/12/2044	88	0.00
USD	150,000	Becton Dickinson & Co., 4.69%, 13/02/2028	150	0.00
USD	100,000	Becton Dickinson & Co., 4.87%, 08/02/2029	101	0.00
USD	200,000	Becton Dickinson & Co., 5.11%, 08/02/2034	201	0.01
USD	50,000	Berry Global, Inc., 1.65%, 15/01/2027	49	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Berry Global, Inc., 5.50%, 15/04/2028	102	0.00
USD	150,000	Berry Global, Inc., 5.65%, 15/01/2034	154	0.01
USD	100,000	Berry Global, Inc., 5.80%, 15/06/2031	104	0.00
USD	50,000	Best Buy Co., Inc., 1.95%, 01/10/2030	45	0.00
USD	200,000	Bimbo Bakeries USA, Inc., 5.37%, 09/01/2036	200	0.01
USD	200,000	Bimbo Bakeries USA, Inc., 6.40%, 15/01/2034	213	0.01
USD	75,000	Biogen, Inc., 2.25%, 01/05/2030	68	0.00
USD	50,000	Biogen, Inc., 3.15%, 01/05/2050	33	0.00
USD	20,000	Biogen, Inc., 3.25%, 15/02/2051	13	0.00
USD	100,000	Biogen, Inc., 5.20%, 15/09/2045	93	0.00
USD	200,000	Biogen, Inc., 5.75%, 15/05/2035	208	0.01
USD	150,000	Biogen, Inc., 6.45%, 15/05/2055	160	0.01
USD	75,000	Bio-Rad Laboratories, Inc., 3.70%, 15/03/2032	70	0.00
USD	200,000	BlackRock Funding, Inc., 5.25%, 14/03/2054~	189	0.01
USD	200,000	BlackRock, Inc., 2.40%, 30/04/2030~	185	0.01
USD	100,000	BlackRock, Inc.~, 4.75%, 25/05/2033	100	0.00
USD	100,000	Block Financial LLC, 3.88%, 15/08/2030	95	0.00
USD	50,000	Block Financial LLC, 5.37%, 15/09/2032	49	0.00
USD	50,000	BMW U.S. Capital LLC, 1.25%, 12/08/2026	50	0.00
USD	70,000	BMW U.S. Capital LLC, 1.95%, 12/08/2031	61	0.00
USD	50,000	BMW U.S. Capital LLC, 2.55%, 01/04/2031	45	0.00
EUR	100,000	BMW U.S. Capital LLC, 3.00%, 02/11/2027^	115	0.00
USD	200,000	BMW U.S. Capital LLC, 3.63%, 18/04/2029	194	0.01
USD	150,000	BMW U.S. Capital LLC, 3.70%, 01/04/2032	140	0.00
USD	50,000	BMW U.S. Capital LLC, 3.95%, 14/08/2028	49	0.00
USD	100,000	BMW U.S. Capital LLC, 4.65%, 13/08/2029	100	0.00
USD	50,000	BMW U.S. Capital LLC, 4.75%, 21/03/2028	50	0.00
USD	50,000	BMW U.S. Capital LLC, 4.85%, 13/08/2031	50	0.00
USD	150,000	BMW U.S. Capital LLC, 4.90%, 02/04/2029^	151	0.00
USD	250,000	BMW U.S. Capital LLC, 5.05%, 11/08/2028	252	0.01
USD	50,000	BMW U.S. Capital LLC, 5.05%, 21/03/2030	50	0.00
USD	100,000	BMW U.S. Capital LLC, 5.15%, 02/04/2034	99	0.00
USD	50,000	BMW U.S. Capital LLC, 5.20%, 11/08/2035	49	0.00
USD	100,000	BMW U.S. Capital LLC, 5.40%, 21/03/2035	100	0.00
USD	200,000	BOC Aviation USA Corp., 5.25%, 14/01/2030	204	0.01
EUR	100,000	Booking Holdings, Inc., 0.50%, 08/03/2028	110	0.00
USD	25,000	Booking Holdings, Inc., 3.55%, 15/03/2028	25	0.00
EUR	100,000	Booking Holdings, Inc., 3.75%, 01/03/2036	113	0.00
EUR	100,000	Booking Holdings, Inc., 4.13%, 09/05/2038	114	0.00
EUR	100,000	Booking Holdings, Inc., 4.25%, 15/05/2029	118	0.00
EUR	100,000	Booking Holdings, Inc., 4.50%, 09/05/2046	111	0.00
EUR	100,000	Booking Holdings, Inc., 4.75%, 15/11/2034	122	0.00
USD	100,000	Booz Allen Hamilton, Inc., 3.88%, 01/09/2028	98	0.00
USD	150,000	Booz Allen Hamilton, Inc., 4.00%, 01/07/2029	146	0.00
USD	200,000	Booz Allen Hamilton, Inc., 5.95%, 15/04/2035^	199	0.01
EUR	100,000	BorgWarner, Inc., 1.00%, 19/05/2031	102	0.00
USD	150,000	BorgWarner, Inc., 4.37%, 15/03/2045	125	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Boston Properties LP, 2.45%, 01/10/2033	247	0.01
USD	175,000	Boston Properties LP, 2.55%, 01/04/2032	152	0.00
USD	50,000	Boston Properties LP, 2.75%, 01/10/2026	50	0.00
USD	50,000	Boston Properties LP, 2.90%, 15/03/2030	47	0.00
USD	150,000	Boston Properties LP, 3.25%, 30/01/2031	139	0.00
USD	200,000	Boston Properties LP, 3.40%, 21/06/2029	192	0.01
USD	180,000	Boston Properties LP, 4.50%, 01/12/2028	179	0.01
USD	100,000	Boston Properties LP, 5.75%, 15/01/2035	101	0.00
USD	150,000	Boston Properties LP, 6.50%, 15/01/2034	159	0.01
USD	150,000	Boston Properties LP, 6.75%, 01/12/2027	154	0.01
EUR	200,000	Boston Scientific Corp., 0.63%, 01/12/2027	222	0.01
USD	100,000	Boston Scientific Corp., 2.65%, 01/06/2030	93	0.00
USD	150,000	Boston Scientific Corp., 4.55%, 01/03/2039	140	0.00
EUR	100,000	Brambles USA, Inc., 3.63%, 02/04/2033	115	0.00
USD	100,000	Brighthouse Financial, Inc., 4.70%, 22/06/2047	69	0.00
USD	200,000	Bristol-Myers Squibb Co., 1.45%, 13/11/2030	176	0.01
EUR	150,000	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	149	0.00
USD	150,000	Bristol-Myers Squibb Co., 2.35%, 13/11/2040	105	0.00
USD	200,000	Bristol-Myers Squibb Co., 2.55%, 13/11/2050	118	0.00
USD	250,000	Bristol-Myers Squibb Co., 2.95%, 15/03/2032	228	0.01
USD	150,000	Bristol-Myers Squibb Co., 3.25%, 01/08/2042	114	0.00
USD	100,000	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	97	0.00
USD	200,000	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	198	0.01
USD	100,000	Bristol-Myers Squibb Co., 3.55%, 15/03/2042	80	0.00
USD	250,000	Bristol-Myers Squibb Co., 3.70%, 15/03/2052	183	0.01
USD	100,000	Bristol-Myers Squibb Co., 3.90%, 15/03/2062	72	0.00
USD	250,000	Bristol-Myers Squibb Co., 4.13%, 15/06/2039	223	0.01
USD	350,000	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	284	0.01
USD	100,000	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	83	0.00
USD	100,000	Bristol-Myers Squibb Co., 4.50%, 01/03/2044	88	0.00
USD	70,000	Bristol-Myers Squibb Co., 4.55%, 20/02/2048	60	0.00
USD	50,000	Bristol-Myers Squibb Co., 4.62%, 15/05/2044	44	0.00
USD	50,000	Bristol-Myers Squibb Co., 4.90%, 22/02/2029	51	0.00
USD	100,000	Bristol-Myers Squibb Co., 5.10%, 22/02/2031	102	0.00
USD	300,000	Bristol-Myers Squibb Co., 5.20%, 22/02/2034^	306	0.01
USD	100,000	Bristol-Myers Squibb Co., 5.50%, 22/02/2044	99	0.00
USD	200,000	Bristol-Myers Squibb Co., 5.55%, 22/02/2054^	195	0.01

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	125,000	Bristol-Myers Squibb Co., 5.65%, 22/02/2064	123	0.00
USD	50,000	Bristol-Myers Squibb Co., 5.75%, 01/02/2031	52	0.00
USD	38,271	British Airways Pass-Through Trust, 2.90%, 15/09/2036	35	0.00
USD	102,837	British Airways Pass-Through Trust, 3.30%, 15/06/2034^	97	0.00
USD	50,000	Brixmor Operating Partnership LP, 2.25%, 01/04/2028	48	0.00
USD	50,000	Brixmor Operating Partnership LP, 4.05%, 01/07/2030	49	0.00
USD	50,000	Brixmor Operating Partnership LP, 4.13%, 15/05/2029	49	0.00
USD	100,000	Brixmor Operating Partnership LP, 5.20%, 01/04/2032	101	0.00
USD	50,000	Brixmor Operating Partnership LP, 5.50%, 15/02/2034	51	0.00
USD	50,000	Brixmor Operating Partnership LP, 5.75%, 15/02/2035	52	0.00
USD	300,000	Broadcom Corp./Broadcom Cayman Finance Ltd., 3.50%, 15/01/2028	296	0.01
USD	250,000	Broadcom, Inc., 2.45%, 15/02/2031	226	0.01
USD	50,000	Broadcom, Inc., 2.60%, 15/02/2033	43	0.00
USD	350,000	Broadcom, Inc., 3.14%, 15/11/2035	297	0.01
USD	300,000	Broadcom, Inc., 3.19%, 15/11/2036	251	0.01
USD	50,000	Broadcom, Inc., 3.42%, 15/04/2033	46	0.00
USD	200,000	Broadcom, Inc., 3.47%, 15/04/2034	180	0.01
USD	350,000	Broadcom, Inc., 3.50%, 15/02/2041	280	0.01
USD	125,000	Broadcom, Inc., 3.75%, 15/02/2051	93	0.00
USD	200,000	Broadcom, Inc., 4.00%, 15/04/2029	197	0.01
USD	200,000	Broadcom, Inc., 4.15%, 15/11/2030	196	0.01
USD	50,000	Broadcom, Inc., 4.15%, 15/04/2032	48	0.00
USD	300,000	Broadcom, Inc., 4.30%, 15/11/2032	291	0.01
USD	150,000	Broadcom, Inc., 4.35%, 15/02/2030	148	0.00
USD	50,000	Broadcom, Inc., 4.55%, 15/02/2032	49	0.00
USD	200,000	Broadcom, Inc., 4.60%, 15/07/2030	199	0.01
USD	150,000	Broadcom, Inc., 4.60%, 15/01/2033	147	0.00
USD	50,000	Broadcom, Inc., 4.80%, 15/04/2028	50	0.00
USD	350,000	Broadcom, Inc., 4.80%, 15/10/2034	343	0.01
USD	150,000	Broadcom, Inc., 4.80%, 15/02/2036	146	0.00
USD	250,000	Broadcom, Inc., 4.90%, 15/07/2032	251	0.01
USD	250,000	Broadcom, Inc., 4.90%, 15/02/2038	241	0.01
USD	50,000	Broadcom, Inc., 4.95%, 15/01/2036	49	0.00
USD	200,000	Broadcom, Inc., 5.05%, 15/04/2030	203	0.01
USD	100,000	Broadcom, Inc., 5.15%, 15/11/2031	102	0.00
USD	100,000	Broadcom, Inc., 5.20%, 15/04/2032	102	0.00
USD	300,000	Broadcom, Inc., 5.20%, 15/07/2035	301	0.01
USD	50,000	Broadcom, Inc., 5.70%, 15/01/2056	50	0.00
USD	100,000	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	94	0.00
USD	50,000	Broadstone Net Lease LLC, 2.60%, 15/09/2031	44	0.00
USD	50,000	Broadstone Net Lease LLC, 5.00%, 01/11/2032	49	0.00
USD	100,000	Brown & Brown, Inc., 2.38%, 15/03/2031	89	0.00
USD	50,000	Brown & Brown, Inc., 4.20%, 17/03/2032	47	0.00
USD	50,000	Brown & Brown, Inc., 4.95%, 17/03/2052	42	0.00
USD	50,000	Brown & Brown, Inc., 5.25%, 23/06/2032	50	0.00
USD	150,000	Brown & Brown, Inc., 5.55%, 23/06/2035	150	0.00
USD	50,000	Brown & Brown, Inc., 5.65%, 11/06/2034	51	0.00
USD	100,000	Brown & Brown, Inc., 6.25%, 23/06/2055	101	0.00
USD	50,000	Brunswick Corp., 2.40%, 18/08/2031	44	0.00
USD	25,000	Brunswick Corp., 4.40%, 15/09/2032	24	0.00
USD	5,000	Brunswick Corp., 5.10%, 01/04/2052	4	0.00
USD	100,000	Brunswick Corp., 5.85%, 18/03/2029	102	0.00
USD	200,000	Bunge Ltd. Finance Corp., 3.75%, 25/09/2027	198	0.01
USD	150,000	Bunge Ltd. Finance Corp., 4.10%, 07/01/2028	149	0.00
USD	50,000	Bunge Ltd. Finance Corp., 4.20%, 17/09/2029	49	0.00
USD	100,000	Bunge Ltd. Finance Corp., 4.55%, 04/08/2030	99	0.00
USD	350,000	Bunge Ltd. Finance Corp., 4.65%, 17/09/2034	338	0.01
USD	50,000	Cabot Corp., 5.00%, 30/06/2032	50	0.00
USD	100,000	Cadence Design Systems, Inc., 4.70%, 10/09/2034	98	0.00
USD	50,000	Campbell's Co., 2.38%, 24/04/2030	45	0.00
USD	50,000	Campbell's Co., 4.15%, 15/03/2028	50	0.00
USD	100,000	Campbell's Co., 4.55%, 21/03/2031	97	0.00
USD	50,000	Campbell's Co., 4.75%, 23/03/2035	47	0.00
USD	150,000	Campbell's Co., 4.80%, 15/03/2048	123	0.00
USD	50,000	Campbell's Co., 5.20%, 21/03/2029	50	0.00
USD	100,000	Campbell's Co., 5.40%, 21/03/2034	99	0.00
EUR	100,000	Capital One Financial Corp., 1.65%, 12/06/2029^	109	0.00
USD	200,000	Capital One Financial Corp., 2.36%, 29/07/2032	174	0.01
USD	50,000	Capital One Financial Corp., 2.62%, 02/11/2032	44	0.00
USD	200,000	Capital One Financial Corp., 3.27%, 01/03/2030	193	0.01
USD	150,000	Capital One Financial Corp., 3.65%, 11/05/2027	149	0.00
USD	175,000	Capital One Financial Corp., 3.75%, 09/03/2027	174	0.01
USD	200,000	Capital One Financial Corp., 3.80%, 31/01/2028	198	0.01
USD	100,000	Capital One Financial Corp., 4.72%, 30/01/2032	99	0.00
USD	150,000	Capital One Financial Corp., 5.20%, 11/09/2036	146	0.00
USD	100,000	Capital One Financial Corp., 5.27%, 10/05/2033	100	0.00
USD	200,000	Capital One Financial Corp., 5.40%, 30/01/2037	198	0.01
USD	50,000	Capital One Financial Corp., 5.46%, 26/07/2030	51	0.00
USD	50,000	Capital One Financial Corp., 5.47%, 01/02/2029	51	0.00
USD	150,000	Capital One Financial Corp., 5.82%, 01/02/2034	154	0.01
USD	100,000	Capital One Financial Corp., 5.88%, 26/07/2035	103	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Capital One Financial Corp., 6.05%, 01/02/2035	104	0.00
USD	200,000	Capital One Financial Corp., 6.18%, 30/01/2036	205	0.01
USD	50,000	Capital One Financial Corp., 6.31%, 08/06/2029	51	0.00
USD	50,000	Capital One Financial Corp., 6.70%, 29/11/2032	54	0.00
USD	250,000	Capital One Financial Corp., 7.62%, 30/10/2031	274	0.01
USD	100,000	Capital One Financial Corp., 7.96%, 02/11/2034	115	0.00
USD	200,000	Cardinal Health, Inc., 4.50%, 15/09/2030	198	0.01
USD	100,000	Cardinal Health, Inc., 4.50%, 15/11/2044	85	0.00
USD	125,000	Cardinal Health, Inc., 4.90%, 15/09/2045	112	0.00
USD	100,000	Cardinal Health, Inc., 5.35%, 15/11/2034	101	0.00
USD	50,000	Cardinal Health, Inc., 5.75%, 15/11/2054	50	0.00
USD	75,000	Cargill, Inc., 1.70%, 02/02/2031	66	0.00
USD	100,000	Cargill, Inc., 2.13%, 23/04/2030	91	0.00
USD	150,000	Cargill, Inc., 2.13%, 10/11/2031	132	0.00
USD	100,000	Cargill, Inc., 4.00%, 22/06/2032	96	0.00
USD	50,000	Cargill, Inc., 4.37%, 22/04/2052	41	0.00
USD	100,000	Cargill, Inc., 4.62%, 11/02/2028	100	0.00
USD	100,000	Cargill, Inc., 4.76%, 23/11/2045	89	0.00
USD	200,000	Cargill, Inc., 5.12%, 11/02/2035	203	0.01
USD	100,000	Cargill, Inc., 5.37%, 23/10/2055	95	0.00
USD	150,000	Carlisle Cos., Inc., 2.20%, 01/03/2032	129	0.00
USD	25,000	Carlisle Cos., Inc., 2.75%, 01/03/2030	23	0.00
USD	50,000	Carlisle Cos., Inc., 3.75%, 01/12/2027	49	0.00
USD	50,000	Carlisle Cos., Inc., 5.25%, 15/09/2035	50	0.00
USD	25,000	Carlyle Finance LLC, 5.65%, 15/09/2048	24	0.00
USD	50,000	Carlyle Finance Subsidiary LLC, 3.50%, 19/09/2029	48	0.00
USD	150,000	Carlyle Group, Inc., 5.05%, 19/09/2035	144	0.00
USD	100,000	Carrier Global Corp., 2.70%, 15/02/2031	92	0.00
USD	75,000	Carrier Global Corp., 2.72%, 15/02/2030	70	0.00
USD	405,000	Carrier Global Corp., 3.38%, 05/04/2040	325	0.01
USD	75,000	Carrier Global Corp., 3.58%, 05/04/2050	55	0.00
EUR	125,000	Carrier Global Corp., 3.63%, 15/01/2037^	139	0.00
USD	50,000	Cboe Global Markets, Inc., 3.00%, 16/03/2032	46	0.00
USD	50,000	CBRE Services, Inc., 4.90%, 15/01/2033	49	0.00
USD	50,000	CBRE Services, Inc., 5.50%, 01/04/2029	51	0.00
USD	100,000	CBRE Services, Inc., 5.50%, 15/06/2035	101	0.00
USD	100,000	CBRE Services, Inc., 5.95%, 15/08/2034	104	0.00
USD	125,000	CDW LLC/CDW Finance Corp., 2.67%, 01/12/2026	124	0.00
USD	50,000	CDW LLC/CDW Finance Corp., 3.25%, 15/02/2029	48	0.00
USD	175,000	CDW LLC/CDW Finance Corp., 4.25%, 01/04/2028	173	0.01
USD	100,000	CDW LLC/CDW Finance Corp., 5.10%, 01/03/2030	100	0.00
USD	150,000	CDW LLC/CDW Finance Corp., 5.55%, 22/08/2034	148	0.00
USD	230,000	Cencora, Inc., 2.70%, 15/03/2031	210	0.01
USD	50,000	Cencora, Inc., 4.30%, 15/12/2047	41	0.00
USD	100,000	Cencora, Inc., 4.60%, 13/02/2033	98	0.00
USD	50,000	Cencora, Inc., 4.85%, 15/12/2029	50	0.00
USD	100,000	Cencora, Inc., 4.90%, 13/02/2036	97	0.00
USD	50,000	Cencora, Inc., 5.65%, 13/02/2056	49	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC, 2.90%, 01/07/2050	32	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC, 3.00%, 01/03/2032	46	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051	35	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC, 3.60%, 01/03/2052	36	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC, 3.95%, 01/03/2048	39	0.00
USD	125,000	CenterPoint Energy Houston Electric LLC, 4.45%, 01/10/2032	122	0.00
USD	150,000	CenterPoint Energy Houston Electric LLC, 4.80%, 15/03/2030	151	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC, 4.85%, 01/10/2052	45	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC, 4.95%, 01/04/2033	100	0.00
USD	200,000	CenterPoint Energy Houston Electric LLC, 5.30%, 01/04/2053	190	0.01
USD	50,000	CF Industries, Inc., 4.95%, 01/06/2043	45	0.00
USD	150,000	CF Industries, Inc., 5.15%, 15/03/2034	149	0.00
USD	50,000	CF Industries, Inc., 5.30%, 26/11/2035^	50	0.00
USD	75,000	CF Industries, Inc., 5.37%, 15/03/2044	70	0.00
USD	150,000	Charles Schwab Corp., 1.65%, 11/03/2031	131	0.00
USD	100,000	Charles Schwab Corp., 2.00%, 20/03/2028	96	0.00
USD	200,000	Charles Schwab Corp., 2.30%, 13/05/2031	179	0.01
USD	75,000	Charles Schwab Corp., 2.45%, 03/03/2027	74	0.00
USD	150,000	Charles Schwab Corp., 2.90%, 03/03/2032	136	0.00
USD	100,000	Charles Schwab Corp., 3.20%, 02/03/2027	99	0.00
USD	100,000	Charles Schwab Corp., 3.20%, 25/01/2028	98	0.00
USD	100,000	Charles Schwab Corp., 3.25%, 22/05/2029	97	0.00
USD	100,000	Charles Schwab Corp., 3.30%, 01/04/2027^	99	0.00
USD	100,000	Charles Schwab Corp., 4.34%, 14/11/2031	98	0.00
USD	100,000	Charles Schwab Corp., 4.91%, 14/11/2036	98	0.00
USD	50,000	Charles Schwab Corp., 5.64%, 19/05/2029	51	0.00
USD	100,000	Charles Schwab Corp., 5.85%, 19/05/2034	104	0.00
USD	100,000	Charles Schwab Corp., 6.14%, 24/08/2034	106	0.00
USD	100,000	Charles Schwab Corp., 6.20%, 17/11/2029	103	0.00
USD	50,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 2.25%, 15/01/2029	47	0.00
USD	50,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 2.30%, 01/02/2032	42	0.00
USD	150,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 2.80%, 01/04/2031	134	0.00
USD	100,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.50%, 01/06/2041	70	0.00
USD	25,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.50%, 01/03/2042	17	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.70%, 01/04/2051	124	0.00
USD	50,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.75%, 15/02/2028	49	0.00
USD	200,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.85%, 01/04/2061	117	0.00
USD	350,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.90%, 01/06/2052	223	0.01
USD	500,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.95%, 30/06/2062	295	0.01
USD	150,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.40%, 01/12/2061	96	0.00
USD	300,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.80%, 01/03/2050	224	0.01
USD	300,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.05%, 30/03/2029	299	0.01
USD	125,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.12%, 01/07/2049	97	0.00
USD	200,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.25%, 01/04/2053	156	0.01
USD	50,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.37%, 01/04/2038	45	0.00
USD	250,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.37%, 01/05/2047	202	0.01
USD	100,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.50%, 01/04/2063	77	0.00
USD	50,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.75%, 01/04/2048	42	0.00
USD	150,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.85%, 01/12/2035	145	0.00
USD	100,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.10%, 01/06/2029	102	0.00
USD	150,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.38%, 23/10/2035	150	0.00
USD	150,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.48%, 23/10/2045	138	0.00
USD	100,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.55%, 01/06/2034	102	0.00
USD	200,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.65%, 01/02/2034	205	0.01
USD	150,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.70%, 01/12/2055	143	0.00
USD	50,000	Choice Hotels International, Inc., 3.70%, 15/01/2031	47	0.00
USD	50,000	Choice Hotels International, Inc., 5.85%, 01/08/2034	51	0.00
EUR	100,000	Chubb INA Holdings LLC, 0.88%, 15/06/2027	112	0.00
EUR	100,000	Chubb INA Holdings LLC, 0.88%, 15/12/2029	106	0.00
USD	100,000	Chubb INA Holdings LLC, 1.38%, 15/09/2030	88	0.00
EUR	100,000	Chubb INA Holdings LLC, 1.40%, 15/06/2031	105	0.00
EUR	100,000	Chubb INA Holdings LLC, 2.50%, 15/03/2038	100	0.00
USD	100,000	Chubb INA Holdings LLC, 2.85%, 15/12/2051	64	0.00
USD	100,000	Chubb INA Holdings LLC, 3.05%, 15/12/2061	61	0.00
USD	150,000	Chubb INA Holdings LLC, 4.35%, 03/11/2045	129	0.00
USD	200,000	Chubb INA Holdings LLC, 4.90%, 15/08/2035	197	0.01
USD	50,000	Chubb INA Holdings LLC, 6.00%, 11/05/2037	53	0.00
USD	50,000	Chubb INA Holdings LLC, 6.50%, 15/05/2038	56	0.00
USD	150,000	Chubb INA Holdings LLC, 6.70%, 15/05/2036	168	0.01
USD	50,000	Church & Dwight Co., Inc., 3.95%, 01/08/2047	40	0.00
USD	50,000	Church & Dwight Co., Inc., 5.00%, 15/06/2052	45	0.00
USD	75,000	Church & Dwight Co., Inc., 5.60%, 15/11/2032	78	0.00
USD	110,000	Cigna Group, 2.38%, 15/03/2031	99	0.00
USD	100,000	Cigna Group, 2.40%, 15/03/2030	92	0.00
USD	100,000	Cigna Group, 3.20%, 15/03/2040	78	0.00
USD	90,000	Cigna Group, 3.40%, 15/03/2050	62	0.00
USD	150,000	Cigna Group, 3.40%, 15/03/2051	103	0.00
USD	200,000	Cigna Group, 3.88%, 15/10/2047	153	0.01
USD	500,000	Cigna Group, 4.37%, 15/10/2028	498	0.01
USD	200,000	Cigna Group, 4.80%, 15/08/2038	189	0.01
USD	100,000	Cigna Group, 4.80%, 15/07/2046	88	0.00
USD	100,000	Cigna Group, 4.87%, 15/09/2032	100	0.00
USD	100,000	Cigna Group, 4.90%, 15/12/2048	88	0.00
USD	50,000	Cigna Group, 5.00%, 15/05/2029	51	0.00
USD	100,000	Cigna Group, 5.12%, 15/05/2031	102	0.00
USD	150,000	Cigna Group, 5.25%, 15/02/2034	152	0.00
USD	350,000	Cigna Group, 5.25%, 15/01/2036	351	0.01
USD	100,000	Cigna Group, 5.40%, 15/03/2033	102	0.00
USD	300,000	Cigna Group, 5.60%, 15/02/2054^	289	0.01
USD	50,000	Cigna Group, 6.00%, 15/01/2056	51	0.00
USD	50,000	Cigna Group, 6.12%, 15/11/2041	52	0.00
USD	50,000	Cincinnati Financial Corp., 6.12%, 01/11/2034	52	0.00
USD	50,000	Cintas Corp. No. 2, 3.70%, 01/04/2027	50	0.00
USD	50,000	Cintas Corp. No. 2, 4.00%, 01/05/2032	48	0.00
USD	150,000	Cisco Systems, Inc., 4.55%, 24/02/2028	151	0.00
USD	50,000	Cisco Systems, Inc., 4.80%, 26/02/2027	50	0.00
USD	300,000	Cisco Systems, Inc., 4.85%, 26/02/2029	303	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	350,000	Cisco Systems, Inc., 4.95%, 26/02/2031	356	0.01
USD	300,000	Cisco Systems, Inc., 5.05%, 26/02/2034	303	0.01
USD	50,000	Cisco Systems, Inc., 5.10%, 24/02/2035	51	0.00
USD	300,000	Cisco Systems, Inc., 5.30%, 26/02/2054	284	0.01
USD	50,000	Cisco Systems, Inc., 5.35%, 26/02/2064	47	0.00
USD	110,000	Cisco Systems, Inc., 5.50%, 15/01/2040	112	0.00
USD	150,000	Cisco Systems, Inc., 5.50%, 24/02/2055	146	0.00
USD	300,000	Cisco Systems, Inc., 5.90%, 15/02/2039	318	0.01
USD	250,000	Citibank NA, 4.84%, 06/08/2029	252	0.01
USD	500,000	Citibank NA, 4.93%, 06/08/2026	500	0.01
USD	500,000	Citibank NA, 5.49%, 04/12/2026	502	0.01
USD	250,000	Citibank NA, 5.80%, 29/09/2028	257	0.01
EUR	100,000	Citigroup, Inc., 1.63%, 21/03/2028	112	0.00
USD	200,000	Citigroup, Inc., 2.52%, 03/11/2032	177	0.01
USD	250,000	Citigroup, Inc., 2.56%, 01/05/2032	225	0.01
USD	350,000	Citigroup, Inc., 2.57%, 03/06/2031	322	0.01
USD	250,000	Citigroup, Inc., 2.67%, 29/01/2031	232	0.01
USD	100,000	Citigroup, Inc., 2.90%, 03/11/2042^	73	0.00
USD	150,000	Citigroup, Inc., 3.06%, 25/01/2033	136	0.00
USD	200,000	Citigroup, Inc., 3.20%, 21/10/2026	199	0.01
EUR	100,000	Citigroup, Inc., 3.49%, 22/10/2034	113	0.00
USD	150,000	Citigroup, Inc., 3.52%, 27/10/2028	148	0.00
EUR	375,000	Citigroup, Inc., 3.71%, 22/09/2028	433	0.01
EUR	100,000	Citigroup, Inc., 3.75%, 14/05/2032	116	0.00
USD	250,000	Citigroup, Inc., 3.79%, 17/03/2033	235	0.01
USD	200,000	Citigroup, Inc., 3.88%, 24/01/2039	174	0.01
USD	50,000	Citigroup, Inc., 3.98%, 20/03/2030	49	0.00
EUR	100,000	Citigroup, Inc., 4.11%, 22/09/2033	118	0.00
EUR	225,000	Citigroup, Inc., 4.11%, 29/04/2036^	263	0.01
USD	100,000	Citigroup, Inc., 4.13%, 25/07/2028	99	0.00
USD	250,000	Citigroup, Inc., 4.28%, 24/04/2048	206	0.01
USD	125,000	Citigroup, Inc., 4.30%, 20/11/2026	125	0.00
USD	250,000	Citigroup, Inc., 4.41%, 31/03/2031	246	0.01
USD	50,000	Citigroup, Inc., 4.45%, 29/09/2027	50	0.00
USD	200,000	Citigroup, Inc., 4.50%, 11/09/2031	197	0.01
USD	350,000	Citigroup, Inc., 4.54%, 19/09/2030	348	0.01
USD	150,000	Citigroup, Inc., 4.65%, 30/07/2045	133	0.00
USD	150,000	Citigroup, Inc., 4.65%, 23/07/2048	130	0.00
USD	265,000	Citigroup, Inc., 4.75%, 18/05/2046	226	0.01
USD	350,000	Citigroup, Inc., 4.79%, 04/03/2029	351	0.01
USD	50,000	Citigroup, Inc., 4.91%, 24/05/2033	50	0.00
USD	200,000	Citigroup, Inc., 4.95%, 07/05/2031	201	0.01
USD	350,000	Citigroup, Inc., 5.17%, 13/02/2030	354	0.01
USD	250,000	Citigroup, Inc., 5.17%, 11/09/2036	249	0.01
USD	100,000	Citigroup, Inc., 5.30%, 06/05/2044	94	0.00
USD	150,000	Citigroup, Inc., 5.32%, 26/03/2041	148	0.00
USD	350,000	Citigroup, Inc., 5.33%, 27/03/2036	353	0.01
USD	100,000	Citigroup, Inc., 5.41%, 19/09/2039	99	0.00
USD	200,000	Citigroup, Inc., 5.45%, 11/06/2035^	203	0.01
USD	400,000	Citigroup, Inc., 5.61%, 04/03/2056	391	0.01
USD	300,000	Citigroup, Inc., 5.83%, 13/02/2035	306	0.01
USD	50,000	Citigroup, Inc., 5.87%, 22/02/2033	52	0.00
USD	50,000	Citigroup, Inc., 5.87%, 30/01/2042	52	0.00
USD	300,000	Citigroup, Inc., 6.02%, 24/01/2036	309	0.01
USD	100,000	Citigroup, Inc., 6.12%, 25/08/2036	104	0.00
USD	250,000	Citigroup, Inc., 6.17%, 25/05/2034	261	0.01
USD	100,000	Citigroup, Inc., 6.27%, 17/11/2033	107	0.00
USD	50,000	Citigroup, Inc., 6.62%, 15/01/2028	52	0.00
USD	100,000	Citigroup, Inc., 6.67%, 13/09/2043	110	0.00
GBP	50,000	Citigroup, Inc., 6.80%, 25/06/2038	72	0.00
USD	150,000	Citigroup, Inc., 8.12%, 15/07/2039^	188	0.01
USD	50,000	Citizens Financial Group, Inc., 2.50%, 06/02/2030	46	0.00
USD	50,000	Citizens Financial Group, Inc., 2.64%, 30/09/2032	43	0.00
USD	50,000	Citizens Financial Group, Inc., 3.25%, 30/04/2030	47	0.00
USD	50,000	Citizens Financial Group, Inc., 5.30%, 29/01/2036	50	0.00
USD	50,000	Citizens Financial Group, Inc., 5.64%, 21/05/2037	50	0.00
USD	150,000	Citizens Financial Group, Inc., 5.72%, 23/07/2032	154	0.01
USD	200,000	Citizens Financial Group, Inc., 5.84%, 23/01/2030	205	0.01
USD	50,000	Citizens Financial Group, Inc., 6.64%, 25/04/2035	54	0.00
USD	50,000	Cleveland Electric Illuminating Co., 4.55%, 15/11/2030	49	0.00
USD	50,000	Cleveland Electric Illuminating Co., 5.95%, 15/12/2036	52	0.00
USD	75,000	Clorox Co., 1.80%, 15/05/2030	67	0.00
USD	25,000	Clorox Co., 4.60%, 01/05/2032	25	0.00
USD	100,000	CME Group, Inc., 2.65%, 15/03/2032	90	0.00
USD	50,000	CME Group, Inc., 4.15%, 15/06/2048	41	0.00
USD	50,000	CME Group, Inc., 4.40%, 15/03/2030	50	0.00
USD	100,000	CME Group, Inc., 5.30%, 15/09/2043	98	0.00
USD	50,000	CNH Industrial Capital LLC, 1.45%, 15/07/2026	50	0.00
USD	150,000	CNH Industrial Capital LLC, 4.38%, 07/03/2031	147	0.00
USD	50,000	CNH Industrial Capital LLC, 4.95%, 25/06/2031	50	0.00
USD	100,000	CNH Industrial Capital LLC, 5.10%, 20/04/2029	101	0.00
USD	50,000	CNH Industrial Capital LLC, 5.50%, 12/01/2029	51	0.00
USD	50,000	CNO Financial Group, Inc., 6.45%, 15/06/2034	52	0.00
EUR	100,000	Coca-Cola Co., 0.13%, 09/03/2029	106	0.00
EUR	100,000	Coca-Cola Co., 0.40%, 06/05/2030	104	0.00
EUR	100,000	Coca-Cola Co., 0.80%, 15/03/2040	78	0.00
EUR	100,000	Coca-Cola Co., 1.00%, 09/03/2041^	77	0.00
USD	150,000	Coca-Cola Co., 1.38%, 15/03/2031	131	0.00
USD	50,000	Coca-Cola Co., 1.45%, 01/06/2027	49	0.00
EUR	200,000	Coca-Cola Co., 1.63%, 09/03/2035	198	0.01
USD	50,000	Coca-Cola Co., 1.65%, 01/06/2030	45	0.00
USD	50,000	Coca-Cola Co., 2.00%, 05/03/2031	45	0.00
USD	350,000	Coca-Cola Co., 2.13%, 06/09/2029	328	0.01
USD	150,000	Coca-Cola Co., 2.25%, 05/01/2032	134	0.00
USD	50,000	Coca-Cola Co., 2.50%, 01/06/2040	37	0.00
USD	50,000	Coca-Cola Co., 2.50%, 15/03/2051	30	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Coca-Cola Co., 2.60%, 01/06/2050	31	0.00
USD	200,000	Coca-Cola Co., 2.75%, 01/06/2060	116	0.00
USD	130,000	Coca-Cola Co., 2.88%, 05/05/2041	99	0.00
USD	200,000	Coca-Cola Co., 2.90%, 25/05/2027	198	0.01
USD	120,000	Coca-Cola Co., 3.00%, 05/03/2051	79	0.00
EUR	100,000	Coca-Cola Co., 3.38%, 15/08/2037	111	0.00
USD	200,000	Coca-Cola Co., 4.65%, 14/08/2034^	200	0.01
USD	100,000	Coca-Cola Co., 5.00%, 13/05/2034	102	0.00
USD	200,000	Coca-Cola Co., 5.20%, 14/01/2055	191	0.01
USD	200,000	Coca-Cola Co., 5.30%, 13/05/2054	193	0.01
USD	100,000	Coca-Cola Co., 5.40%, 13/05/2064	96	0.00
USD	200,000	Colgate-Palmolive Co., 3.25%, 15/08/2032	187	0.01
EUR	100,000	Colgate-Palmolive Co., 3.25%, 10/11/2035	112	0.00
USD	50,000	Colgate-Palmolive Co., 3.70%, 01/08/2047	39	0.00
EUR	100,000	Comcast Corp., 0.75%, 20/02/2032^	99	0.00
USD	150,000	Comcast Corp., 1.50%, 15/02/2031^	129	0.00
GBP	100,000	Comcast Corp., 1.88%, 20/02/2036	96	0.00
USD	225,000	Comcast Corp., 1.95%, 15/01/2031	198	0.01
USD	50,000	Comcast Corp., 2.45%, 15/08/2052	26	0.00
USD	150,000	Comcast Corp., 2.65%, 15/08/2062	73	0.00
USD	150,000	Comcast Corp., 2.80%, 15/01/2051	84	0.00
USD	350,000	Comcast Corp., 2.89%, 01/11/2051	198	0.01
USD	500,000	Comcast Corp., 2.94%, 01/11/2056	270	0.01
USD	450,000	Comcast Corp., 2.99%, 01/11/2063	234	0.01
USD	100,000	Comcast Corp., 3.15%, 15/02/2028	98	0.00
EUR	100,000	Comcast Corp., 3.25%, 26/09/2032	112	0.00
USD	150,000	Comcast Corp., 3.25%, 01/11/2039	114	0.00
USD	25,000	Comcast Corp., 3.45%, 01/02/2050	16	0.00
EUR	100,000	Comcast Corp., 3.55%, 26/09/2036	112	0.00
USD	100,000	Comcast Corp., 3.75%, 01/04/2040	80	0.00
USD	50,000	Comcast Corp., 3.90%, 01/03/2038	42	0.00
USD	125,000	Comcast Corp., 3.97%, 01/11/2047	90	0.00
USD	50,000	Comcast Corp., 4.00%, 15/08/2047	36	0.00
USD	75,000	Comcast Corp., 4.00%, 01/03/2048	54	0.00
USD	200,000	Comcast Corp., 4.00%, 01/11/2049	142	0.00
USD	100,000	Comcast Corp., 4.05%, 01/11/2052	70	0.00
USD	100,000	Comcast Corp., 4.15%, 15/10/2028	99	0.00
USD	50,000	Comcast Corp., 4.20%, 15/08/2034	46	0.00
USD	100,000	Comcast Corp., 4.25%, 15/10/2030	98	0.00
USD	50,000	Comcast Corp., 4.25%, 15/01/2033	48	0.00
USD	100,000	Comcast Corp., 4.55%, 15/01/2029	100	0.00
USD	50,000	Comcast Corp., 4.60%, 15/10/2038	45	0.00
USD	250,000	Comcast Corp., 4.60%, 15/08/2045	203	0.01
USD	600,000	Comcast Corp., 4.65%, 15/02/2033	587	0.01
USD	300,000	Comcast Corp., 4.65%, 15/07/2042	256	0.01
USD	50,000	Comcast Corp., 4.70%, 15/10/2048	40	0.00
USD	50,000	Comcast Corp., 4.75%, 01/03/2044	42	0.00
USD	200,000	Comcast Corp., 4.80%, 15/05/2033	197	0.01
USD	200,000	Comcast Corp., 4.95%, 15/05/2032	201	0.01
USD	100,000	Comcast Corp., 4.95%, 15/10/2058	80	0.00
USD	100,000	Comcast Corp., 5.10%, 01/06/2029	101	0.00
USD	354,000	Comcast Corp., 5.17%, 15/01/2037	340	0.01
GBP	100,000	Comcast Corp., 5.25%, 26/09/2040	121	0.00
USD	10,000	Comcast Corp., 5.30%, 01/06/2034	10	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Comcast Corp., 5.30%, 15/05/2035^	200	0.01
USD	150,000	Comcast Corp., 5.35%, 15/05/2053	129	0.00
USD	100,000	Comcast Corp., 5.50%, 15/11/2032	103	0.00
USD	100,000	Comcast Corp., 5.50%, 15/05/2064	86	0.00
USD	50,000	Comcast Corp., 5.65%, 15/06/2035	51	0.00
USD	150,000	Comcast Corp., 5.65%, 01/06/2054	135	0.00
USD	150,000	Comcast Corp., 6.05%, 15/05/2055	144	0.00
USD	400,000	Comcast Corp., 6.45%, 15/03/2037	430	0.01
USD	50,000	Comcast Corp., 6.50%, 15/11/2035	53	0.00
USD	50,000	Commonwealth Edison Co., 2.20%, 01/03/2030	46	0.00
USD	130,000	Commonwealth Edison Co., 2.75%, 01/09/2051	79	0.00
USD	50,000	Commonwealth Edison Co., 3.00%, 01/03/2050	32	0.00
USD	150,000	Commonwealth Edison Co., 3.13%, 15/03/2051	98	0.00
USD	50,000	Commonwealth Edison Co., 3.15%, 15/03/2032	46	0.00
USD	100,000	Commonwealth Edison Co., 3.20%, 15/11/2049	67	0.00
USD	100,000	Commonwealth Edison Co., 3.65%, 15/06/2046	75	0.00
USD	50,000	Commonwealth Edison Co., 3.70%, 15/08/2028	49	0.00
USD	50,000	Commonwealth Edison Co., 3.70%, 01/03/2045	39	0.00
USD	170,000	Commonwealth Edison Co., 3.75%, 15/08/2047	128	0.00
USD	25,000	Commonwealth Edison Co., 3.80%, 01/10/2042	20	0.00
USD	100,000	Commonwealth Edison Co., 3.85%, 15/03/2052	74	0.00
USD	100,000	Commonwealth Edison Co., 4.00%, 01/03/2048	78	0.00
USD	50,000	Commonwealth Edison Co., 4.35%, 15/11/2045	42	0.00
USD	50,000	Commonwealth Edison Co., 4.70%, 15/01/2044	45	0.00
USD	150,000	Commonwealth Edison Co., 5.30%, 01/02/2053	140	0.00
USD	50,000	Commonwealth Edison Co., 5.65%, 01/06/2054	49	0.00
USD	50,000	Commonwealth Edison Co., 5.95%, 01/06/2055	51	0.00
USD	50,000	Commonwealth Edison Co., 6.45%, 15/01/2038	55	0.00
USD	175,000	Conagra Brands, Inc., 1.38%, 01/11/2027	168	0.01
USD	250,000	Conagra Brands, Inc., 4.85%, 01/11/2028	250	0.01
USD	150,000	Conagra Brands, Inc., 5.00%, 01/08/2030	150	0.00
USD	100,000	Conagra Brands, Inc., 5.30%, 01/11/2038	95	0.00
USD	25,000	Conagra Brands, Inc., 5.40%, 01/11/2048	22	0.00
USD	150,000	Conagra Brands, Inc., 5.75%, 01/08/2035	151	0.00
USD	100,000	Concentrix Corp., 6.50%, 01/03/2029^	97	0.00
USD	100,000	Concentrix Corp., 6.85%, 02/08/2033	89	0.00
USD	300,000	Connecticut Light & Power Co., 4.00%, 01/04/2048	238	0.01
USD	50,000	Connecticut Light & Power Co., 4.30%, 15/04/2044	42	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	170,000	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	162	0.01
USD	330,000	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	223	0.01
USD	250,000	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	194	0.01
USD	125,000	COPT Defense Properties LP, 2.90%, 01/12/2033	107	0.00
USD	50,000	Corning, Inc., 3.90%, 15/11/2049	38	0.00
USD	50,000	Corning, Inc., 4.75%, 15/03/2042	46	0.00
USD	100,000	Corning, Inc., 5.35%, 15/11/2048	95	0.00
USD	50,000	Corning, Inc., 5.45%, 15/11/2079	46	0.00
USD	150,000	Corning, Inc., 5.85%, 15/11/2068	148	0.00
USD	150,000	CoStar Group, Inc., 2.80%, 15/07/2030	135	0.00
USD	50,000	Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC, 4.75%, 15/01/2029	49	0.00
USD	100,000	Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC, 5.60%, 15/01/2031	97	0.00
USD	100,000	Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC, 6.62%, 15/07/2030	100	0.00
USD	100,000	Cousins Properties LP, 5.25%, 15/07/2030	101	0.00
USD	50,000	Cousins Properties LP, 5.37%, 15/02/2032	51	0.00
USD	100,000	Cousins Properties LP, 5.87%, 01/10/2034	102	0.00
USD	100,000	CRH America Finance, Inc., 4.40%, 09/02/2031	98	0.00
USD	200,000	CRH America Finance, Inc., 4.50%, 04/04/2048	168	0.01
USD	100,000	CRH America Finance, Inc., 5.00%, 09/02/2036	98	0.00
USD	150,000	CRH America Finance, Inc., 5.60%, 09/02/2056	146	0.00
USD	100,000	Crown Castle, Inc., 2.10%, 01/04/2031	88	0.00
USD	80,000	Crown Castle, Inc., 2.50%, 15/07/2031	71	0.00
USD	100,000	Crown Castle, Inc., 2.90%, 15/03/2027	99	0.00
USD	125,000	Crown Castle, Inc., 2.90%, 01/04/2041	91	0.00
USD	50,000	Crown Castle, Inc., 3.30%, 01/07/2030	47	0.00
USD	325,000	Crown Castle, Inc., 3.80%, 15/02/2028	321	0.01
USD	60,000	Crown Castle, Inc., 4.00%, 15/11/2049	45	0.00
USD	50,000	Crown Castle, Inc., 4.15%, 01/07/2050	39	0.00
USD	100,000	Crown Castle, Inc., 4.30%, 15/02/2029	99	0.00
USD	50,000	Crown Castle, Inc., 4.75%, 15/05/2047	42	0.00
USD	100,000	Crown Castle, Inc., 4.90%, 01/09/2029	100	0.00
USD	50,000	Crown Castle, Inc., 5.00%, 11/01/2028	50	0.00
USD	200,000	Crown Castle, Inc., 5.10%, 01/05/2033	198	0.01
USD	200,000	Crown Castle, Inc., 5.20%, 01/09/2034	198	0.01
USD	50,000	Crown Castle, Inc., 5.20%, 15/02/2049	45	0.00
USD	50,000	Cummins, Inc., 1.50%, 01/09/2030	44	0.00
USD	50,000	Cummins, Inc., 2.60%, 01/09/2050	30	0.00
USD	100,000	Cummins, Inc., 4.70%, 15/02/2031	100	0.00
USD	75,000	Cummins, Inc., 4.87%, 01/10/2043	71	0.00
USD	100,000	Cummins, Inc., 5.30%, 09/05/2035	102	0.00
USD	100,000	Cummins, Inc., 5.45%, 20/02/2054	98	0.00
USD	150,000	Daimler Truck Finance North America LLC, 2.00%, 14/12/2026	148	0.00
USD	150,000	Daimler Truck Finance North America LLC, 2.50%, 14/12/2031	132	0.00
USD	150,000	Daimler Truck Finance North America LLC, 4.95%, 13/01/2028	151	0.00
USD	150,000	Daimler Truck Finance North America LLC, 5.12%, 19/01/2028	151	0.00
USD	150,000	Daimler Truck Finance North America LLC, 5.37%, 13/01/2032	152	0.00
USD	250,000	Daimler Truck Finance North America LLC, 5.40%, 20/09/2028	254	0.01
USD	150,000	Daimler Truck Finance North America LLC, 5.62%, 13/01/2035	152	0.00
USD	200,000	Danaher Corp., 2.60%, 01/10/2050	121	0.00
USD	100,000	Danaher Corp., 2.80%, 10/12/2051	62	0.00
EUR	200,000	Danaher Corp., 3.63%, 29/04/2034	230	0.01
USD	25,000	Danaher Corp., 4.37%, 15/09/2045	21	0.00
USD	50,000	Darden Restaurants, Inc., 3.85%, 01/05/2027	50	0.00
USD	50,000	Darden Restaurants, Inc., 4.35%, 15/10/2027	50	0.00
USD	50,000	Darden Restaurants, Inc., 4.55%, 15/10/2029	50	0.00
USD	100,000	Darden Restaurants, Inc., 6.30%, 10/10/2033	106	0.00
USD	50,000	Deere & Co., 3.10%, 15/04/2030	48	0.00
USD	130,000	Deere & Co., 3.75%, 15/04/2050	100	0.00
USD	50,000	Deere & Co., 3.90%, 09/06/2042	42	0.00
USD	150,000	Deere & Co., 5.70%, 19/01/2055	154	0.01
USD	250,000	Dell International LLC/EMC Corp., 3.38%, 15/12/2041	191	0.01
USD	50,000	Dell International LLC/EMC Corp., 3.45%, 15/12/2051	35	0.00
USD	200,000	Dell International LLC/EMC Corp., 4.35%, 01/02/2030	197	0.01
USD	150,000	Dell International LLC/EMC Corp., 4.50%, 15/02/2031	148	0.00
USD	50,000	Dell International LLC/EMC Corp., 4.75%, 15/07/2031	50	0.00
USD	150,000	Dell International LLC/EMC Corp., 4.75%, 06/10/2032	148	0.00
USD	100,000	Dell International LLC/EMC Corp., 4.85%, 01/02/2035	98	0.00
USD	100,000	Dell International LLC/EMC Corp., 5.00%, 15/02/2034	99	0.00
USD	50,000	Dell International LLC/EMC Corp., 5.10%, 15/02/2036	49	0.00
USD	50,000	Dell International LLC/EMC Corp., 5.25%, 01/02/2028	51	0.00
USD	50,000	Dell International LLC/EMC Corp., 5.30%, 01/10/2029	51	0.00
USD	100,000	Dell International LLC/EMC Corp., 5.50%, 01/04/2035	102	0.00
USD	400,000	Dell International LLC/EMC Corp., 5.75%, 01/02/2033	416	0.01
USD	50,000	Dell International LLC/EMC Corp., 6.10%, 15/07/2027	51	0.00
USD	50,000	Dell International LLC/EMC Corp., 6.20%, 15/07/2030	52	0.00
USD	27,000	Dell International LLC/EMC Corp., 8.10%, 15/07/2036	32	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	20,000	Dell International LLC/EMC Corp., 8.35%, 15/07/2046	25	0.00
USD	50,000	Dell, Inc., 6.50%, 15/04/2038	54	0.00
USD	75,000	Dell, Inc., 7.10%, 15/04/2028	78	0.00
USD	150,000	Delta Air Lines, Inc., 4.95%, 10/07/2028	151	0.00
USD	100,000	Delta Air Lines, Inc., 5.25%, 10/07/2030	101	0.00
USD	41,667	Delta Air Lines, Inc./SkyMiles IP Ltd., 4.75%, 20/10/2028	42	0.00
USD	50,000	Dentsply Sirona, Inc., 3.25%, 01/06/2030	46	0.00
USD	100,000	Dick's Sporting Goods, Inc., 3.15%, 15/01/2032	91	0.00
USD	100,000	Dick's Sporting Goods, Inc., 4.10%, 15/01/2052	73	0.00
EUR	100,000	Digital Euro Finco LLC, 1.13%, 09/04/2028	111	0.00
EUR	100,000	Digital Euro Finco LLC, 3.75%, 15/01/2033^	113	0.00
EUR	100,000	Digital Euro Finco LLC, 4.25%, 20/11/2037	112	0.00
USD	150,000	Digital Realty Trust LP, 3.70%, 15/08/2027	149	0.00
USD	50,000	Digital Realty Trust LP, 4.45%, 15/07/2028	50	0.00
GBP	100,000	Digital Stout Holding LLC, 3.30%, 19/07/2029^	126	0.00
USD	150,000	DOC Dr. LLC, 2.63%, 01/11/2031	134	0.00
USD	50,000	DOC Dr. LLC, 3.95%, 15/01/2028	50	0.00
USD	50,000	DOC Dr. LLC, 4.30%, 15/03/2027	50	0.00
USD	50,000	Dollar General Corp., 4.13%, 03/04/2050	39	0.00
USD	200,000	Dollar General Corp., 5.00%, 01/11/2032	199	0.01
USD	50,000	Dollar General Corp., 5.50%, 01/11/2052	48	0.00
USD	100,000	Dollar Tree, Inc., 2.65%, 01/12/2031	89	0.00
USD	50,000	Dollar Tree, Inc., 3.38%, 01/12/2051	33	0.00
USD	50,000	Dollar Tree, Inc., 4.20%, 15/05/2028	50	0.00
USD	320,000	Dominion Energy, Inc., 2.25%, 15/08/2031	283	0.01
USD	100,000	Dr. Horton, Inc., 5.00%, 15/10/2034	99	0.00
USD	100,000	DTE Electric Co., 1.90%, 01/04/2028	96	0.00
USD	190,000	DTE Electric Co., 3.25%, 01/04/2051	129	0.00
USD	150,000	DTE Electric Co., 3.65%, 01/03/2052	109	0.00
USD	150,000	DTE Electric Co., 3.95%, 01/03/2049	117	0.00
USD	150,000	DTE Electric Co., 4.05%, 15/05/2048	119	0.00
USD	100,000	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	99	0.00
USD	250,000	Duke Energy Florida LLC, 2.50%, 01/12/2029	234	0.01
USD	250,000	Duke Energy Progress LLC, 3.45%, 15/03/2029	243	0.01
USD	50,000	Duke Energy Progress LLC, 5.10%, 15/03/2034	51	0.00
USD	86,000	DuPont de Nemours, Inc., 4.72%, 15/11/2028	86	0.00
USD	150,000	DuPont de Nemours, Inc., 5.32%, 15/11/2038	148	0.00
USD	78,000	DuPont de Nemours, Inc., 5.42%, 15/11/2048	74	0.00
USD	50,000	DXC Technology Co., 2.38%, 15/09/2028	47	0.00
USD	50,000	Eagle Materials, Inc., 2.50%, 01/07/2031	45	0.00
USD	100,000	Eagle Materials, Inc., 5.00%, 15/03/2036	97	0.00
USD	50,000	Eaton Corp., 3.92%, 15/09/2047	40	0.00
USD	50,000	Eaton Corp., 4.00%, 02/11/2032	48	0.00
USD	175,000	Eaton Corp., 4.15%, 15/03/2033	169	0.01
USD	50,000	Eaton Corp., 4.15%, 02/11/2042	43	0.00
USD	100,000	Eaton Corp., 4.35%, 18/05/2028	100	0.00
USD	100,000	Eaton Corp., 4.70%, 23/08/2052	89	0.00
USD	200,000	Eaton Corp., 5.45%, 06/03/2056	196	0.01
USD	450,000	Eaton Vance Corp., 3.50%, 06/04/2027	447	0.01
USD	100,000	eBay, Inc., 2.60%, 10/05/2031	90	0.00
USD	100,000	eBay, Inc., 3.65%, 10/05/2051	73	0.00
USD	50,000	eBay, Inc., 4.00%, 15/07/2042	40	0.00
USD	50,000	eBay, Inc., 5.12%, 06/11/2035	49	0.00
USD	50,000	eBay, Inc., 5.95%, 22/11/2027	51	0.00
USD	100,000	eBay, Inc., 6.30%, 22/11/2032	107	0.00
USD	50,000	Ecolab, Inc., 1.30%, 30/01/2031	43	0.00
USD	50,000	Ecolab, Inc., 2.13%, 01/02/2032	44	0.00
USD	150,000	Ecolab, Inc., 2.13%, 15/08/2050	81	0.00
USD	100,000	Ecolab, Inc., 2.70%, 15/12/2051	61	0.00
USD	100,000	Ecolab, Inc., 2.75%, 18/08/2055	59	0.00
USD	100,000	Ecolab, Inc., 4.60%, 15/06/2029	100	0.00
USD	200,000	Ecolab, Inc., 4.80%, 24/03/2030	201	0.01
USD	50,000	Ecolab, Inc., 5.00%, 01/09/2035	50	0.00
USD	50,000	Ecolab, Inc., 5.15%, 15/06/2033	51	0.00
USD	200,000	Ecolab, Inc., 5.35%, 15/06/2036	203	0.01
USD	50,000	Edwards Lifesciences Corp., 4.30%, 15/06/2028	50	0.00
USD	150,000	EIDP, Inc., 4.80%, 15/05/2033	148	0.00
USD	100,000	EIDP, Inc., 5.12%, 15/05/2032	101	0.00
USD	50,000	Elevance Health, Inc., 2.25%, 15/05/2030	46	0.00
USD	100,000	Elevance Health, Inc., 2.55%, 15/03/2031	91	0.00
USD	50,000	Elevance Health, Inc., 2.88%, 15/09/2029	47	0.00
USD	200,000	Elevance Health, Inc., 3.60%, 15/03/2051	142	0.00
USD	50,000	Elevance Health, Inc., 3.65%, 01/12/2027	49	0.00
USD	100,000	Elevance Health, Inc., 3.70%, 15/09/2049	73	0.00
USD	50,000	Elevance Health, Inc., 4.00%, 15/09/2028	49	0.00
USD	450,000	Elevance Health, Inc., 4.50%, 30/10/2026	450	0.01
USD	150,000	Elevance Health, Inc., 4.55%, 01/03/2048	126	0.00
USD	150,000	Elevance Health, Inc., 4.55%, 15/05/2052	124	0.00
USD	120,000	Elevance Health, Inc., 4.62%, 15/05/2042	107	0.00
USD	100,000	Elevance Health, Inc., 4.65%, 15/01/2043	89	0.00
USD	100,000	Elevance Health, Inc., 4.75%, 15/02/2030	100	0.00
USD	150,000	Elevance Health, Inc., 4.75%, 15/02/2033	148	0.00
USD	200,000	Elevance Health, Inc., 4.95%, 01/11/2031	201	0.01
USD	150,000	Elevance Health, Inc., 5.00%, 15/01/2036	147	0.00
USD	100,000	Elevance Health, Inc., 5.10%, 15/01/2044	92	0.00
USD	100,000	Elevance Health, Inc., 5.15%, 15/06/2029	101	0.00
USD	150,000	Elevance Health, Inc., 5.20%, 15/02/2035	150	0.00
USD	100,000	Elevance Health, Inc., 5.37%, 15/06/2034	102	0.00
USD	50,000	Elevance Health, Inc., 5.50%, 15/10/2032	51	0.00
USD	150,000	Elevance Health, Inc., 5.65%, 15/06/2054	144	0.00
USD	250,000	Elevance Health, Inc., 5.70%, 15/02/2055	243	0.01
USD	100,000	Elevance Health, Inc., 5.85%, 01/11/2064	98	0.00
USD	50,000	Elevance Health, Inc., 5.95%, 15/12/2034	53	0.00
USD	100,000	Elevance Health, Inc., 6.10%, 15/10/2052	102	0.00
EUR	100,000	Eli Lilly & Co., 0.50%, 14/09/2033^	95	0.00
GBP	100,000	Eli Lilly & Co., 1.63%, 14/09/2043	74	0.00
EUR	100,000	Eli Lilly & Co., 1.70%, 01/11/2049	74	0.00
USD	180,000	Eli Lilly & Co., 2.25%, 15/05/2050	103	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Eli Lilly & Co., 2.50%, 15/09/2060	27	0.00
USD	150,000	Eli Lilly & Co., 3.38%, 15/03/2029	146	0.00
USD	100,000	Eli Lilly & Co., 3.70%, 01/03/2045	79	0.00
USD	50,000	Eli Lilly & Co., 3.95%, 15/03/2049	40	0.00
USD	50,000	Eli Lilly & Co., 4.15%, 14/08/2027	50	0.00
USD	100,000	Eli Lilly & Co., 4.15%, 20/05/2029	100	0.00
USD	50,000	Eli Lilly & Co., 4.20%, 14/08/2029	50	0.00
USD	100,000	Eli Lilly & Co., 4.25%, 15/03/2031	99	0.00
USD	100,000	Eli Lilly & Co., 4.38%, 20/05/2031	99	0.00
USD	150,000	Eli Lilly & Co., 4.55%, 12/02/2028^	151	0.00
USD	200,000	Eli Lilly & Co., 4.60%, 14/08/2034	197	0.01
USD	200,000	Eli Lilly & Co., 4.70%, 27/02/2033	201	0.01
USD	250,000	Eli Lilly & Co., 4.70%, 09/02/2034	248	0.01
USD	100,000	Eli Lilly & Co., 4.75%, 12/02/2030	101	0.00
USD	50,000	Eli Lilly & Co., 4.87%, 27/02/2053	45	0.00
USD	100,000	Eli Lilly & Co., 4.90%, 12/02/2032	101	0.00
USD	250,000	Eli Lilly & Co., 4.90%, 15/10/2035	250	0.01
USD	100,000	Eli Lilly & Co., 4.95%, 27/02/2063	89	0.00
USD	200,000	Eli Lilly & Co., 5.00%, 09/02/2054	185	0.01
USD	200,000	Eli Lilly & Co., 5.05%, 14/08/2054	186	0.01
USD	50,000	Eli Lilly & Co., 5.10%, 12/02/2035	51	0.00
USD	250,000	Eli Lilly & Co., 5.10%, 09/02/2064	228	0.01
USD	100,000	Eli Lilly & Co., 5.20%, 14/08/2064	93	0.00
USD	100,000	Eli Lilly & Co., 5.50%, 12/02/2055	99	0.00
USD	150,000	Eli Lilly & Co., 5.55%, 15/03/2037	157	0.01
USD	100,000	Eli Lilly & Co., 5.55%, 15/10/2055	100	0.00
USD	150,000	Eli Lilly & Co., 5.60%, 20/05/2056	151	0.00
USD	100,000	Eli Lilly & Co., 5.60%, 12/02/2065	99	0.00
USD	100,000	Eli Lilly & Co., 5.65%, 15/10/2065	100	0.00
USD	100,000	Eli Lilly & Co., 5.70%, 20/05/2066	101	0.00
USD	150,000	EMD Finance LLC, 5.00%, 15/10/2035	147	0.00
USD	100,000	Empower Finance 2020 LP, 1.36%, 17/09/2027	96	0.00
USD	100,000	Empower Finance 2020 LP, 1.78%, 17/03/2031	87	0.00
USD	50,000	Empower Finance 2020 LP, 3.08%, 17/09/2051	32	0.00
USD	150,000	Entegris, Inc., 4.75%, 15/04/2029	148	0.00
USD	200,000	EPR Properties, 4.75%, 15/12/2026	200	0.01
USD	50,000	EPR Properties, 4.75%, 15/11/2030	49	0.00
USD	50,000	Equifax, Inc., 2.35%, 15/09/2031	44	0.00
USD	100,000	Equifax, Inc., 3.10%, 15/05/2030	94	0.00
USD	100,000	Equifax, Inc., 5.10%, 01/06/2028	101	0.00
EUR	100,000	Equinix Europe 2 Financing Corp. LLC, 3.63%, 22/11/2034	112	0.00
EUR	100,000	Equinix Europe 2 Financing Corp. LLC, 4.00%, 19/05/2034	115	0.00
EUR	200,000	Equinix, Inc., 0.25%, 15/03/2027	224	0.01
EUR	200,000	Equinix, Inc., 1.00%, 15/03/2033	193	0.01
USD	150,000	Equinix, Inc., 1.55%, 15/03/2028	143	0.00
USD	50,000	Equinix, Inc., 2.00%, 15/05/2028	48	0.00
USD	50,000	Equinix, Inc., 2.15%, 15/07/2030	45	0.00
USD	450,000	Equinix, Inc., 2.50%, 15/05/2031	403	0.01
USD	100,000	Equinix, Inc., 2.90%, 18/11/2026	99	0.00
USD	150,000	Equinix, Inc., 2.95%, 15/09/2051	94	0.00
USD	150,000	Equinix, Inc., 3.00%, 15/07/2050	96	0.00
USD	200,000	Equinix, Inc., 3.90%, 15/04/2032	189	0.01
USD	50,000	Equitable America Global Funding, 4.65%, 09/06/2028	50	0.00
USD	50,000	Equitable America Global Funding, 4.70%, 15/09/2032	49	0.00
USD	50,000	Equitable America Global Funding, 4.95%, 09/06/2030	50	0.00
USD	50,000	Equitable America Global Funding, 5.12%, 15/06/2031	50	0.00
USD	150,000	Equitable Financial Life Global Funding, 1.40%, 27/08/2027	145	0.00
USD	75,000	Equitable Financial Life Global Funding, 1.70%, 12/11/2026	74	0.00
USD	25,000	Equitable Financial Life Global Funding, 1.80%, 08/03/2028	24	0.00
USD	150,000	Equitable Financial Life Global Funding, 5.00%, 27/03/2030	150	0.00
USD	100,000	Equitable Financial Life Global Funding, 5.45%, 03/03/2028	101	0.00
USD	125,000	Equitable Holdings, Inc., 4.35%, 20/04/2028	124	0.00
USD	26,000	Equitable Holdings, Inc., 4.57%, 15/02/2029	26	0.00
USD	70,000	Equitable Holdings, Inc., 5.00%, 20/04/2048	61	0.00
USD	50,000	Equitable Holdings, Inc., 5.59%, 11/01/2033	51	0.00
USD	75,000	ERAC USA Finance LLC, 3.30%, 01/12/2026	75	0.00
USD	100,000	ERAC USA Finance LLC, 4.50%, 30/10/2029	99	0.00
USD	100,000	ERAC USA Finance LLC, 4.90%, 01/05/2033	99	0.00
USD	50,000	ERAC USA Finance LLC, 5.00%, 15/02/2029	50	0.00
USD	50,000	ERAC USA Finance LLC, 5.20%, 30/10/2034	50	0.00
USD	150,000	ERAC USA Finance LLC, 5.25%, 30/04/2036	150	0.00
USD	150,000	ERAC USA Finance LLC, 5.40%, 01/05/2053	142	0.00
USD	75,000	ERAC USA Finance LLC, 5.62%, 15/03/2042	74	0.00
USD	100,000	ERAC USA Finance LLC, 6.70%, 01/06/2034	110	0.00
USD	100,000	ERAC USA Finance LLC, 7.00%, 15/10/2037	113	0.00
USD	100,000	ERP Operating LP, 1.85%, 01/08/2031	87	0.00
USD	150,000	ERP Operating LP, 3.50%, 01/03/2028	148	0.00
USD	75,000	ERP Operating LP, 4.00%, 01/08/2047	60	0.00
USD	100,000	ERP Operating LP, 4.15%, 01/12/2028	99	0.00
USD	75,000	ERP Operating LP, 4.50%, 01/06/2045	65	0.00
USD	200,000	ERP Operating LP, 4.65%, 15/09/2034	195	0.01
USD	50,000	Estee Lauder Cos., Inc., 1.95%, 15/03/2031	44	0.00
USD	50,000	Estee Lauder Cos., Inc., 2.38%, 01/12/2029	46	0.00
USD	50,000	Estee Lauder Cos., Inc., 2.60%, 15/04/2030	47	0.00
USD	150,000	Estee Lauder Cos., Inc., 4.15%, 15/03/2047	120	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Estee Lauder Cos., Inc., 4.65%, 15/05/2033	98	0.00
USD	100,000	Estee Lauder Cos., Inc., 5.00%, 14/02/2034	100	0.00
USD	50,000	Estee Lauder Cos., Inc., 5.15%, 15/05/2053	45	0.00
USD	200,000	Everest Reinsurance Holdings, Inc., 3.13%, 15/10/2052	125	0.00
USD	100,000	Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050	68	0.00
USD	150,000	Exelon Corp., 2.75%, 15/03/2027	148	0.00
USD	100,000	Exelon Corp., 4.05%, 15/04/2030	98	0.00
USD	100,000	Exelon Corp., 4.10%, 15/03/2052	76	0.00
USD	75,000	Exelon Corp., 4.45%, 15/04/2046	62	0.00
USD	100,000	Exelon Corp., 4.70%, 15/04/2050	84	0.00
USD	50,000	Exelon Corp., 4.95%, 15/06/2035	49	0.00
USD	100,000	Exelon Corp., 5.10%, 15/06/2045	91	0.00
USD	50,000	Exelon Corp., 5.12%, 15/03/2031	51	0.00
USD	100,000	Exelon Corp., 5.15%, 15/03/2028	101	0.00
USD	100,000	Exelon Corp., 5.30%, 15/03/2033	102	0.00
USD	100,000	Exelon Corp., 5.87%, 15/03/2055	99	0.00
USD	100,000	Exelon Corp., 6.50%, 15/03/2055	103	0.00
USD	200,000	Expedia Group, Inc., 5.50%, 15/04/2036	198	0.01
USD	50,000	FactSet Research Systems, Inc., 3.45%, 01/03/2032	45	0.00
USD	100,000	Federal Realty OP LP, 3.20%, 15/06/2029	96	0.00
USD	50,000	Federal Realty OP LP, 3.50%, 01/06/2030	48	0.00
USD	100,000	Federal Realty OP LP, 4.50%, 01/12/2044	86	0.00
EUR	100,000	FedEx Corp., 0.45%, 04/05/2029	106	0.00
EUR	100,000	FedEx Corp., 0.95%, 04/05/2033	95	0.00
USD	300,000	FedEx Corp., 2.40%, 15/05/2031	270	0.01
USD	200,000	FedEx Corp., 3.10%, 05/08/2029	192	0.01
USD	150,000	FedEx Corp., 3.25%, 15/05/2041	118	0.00
USD	50,000	FedEx Corp., 3.88%, 01/08/2042	42	0.00
USD	250,000	FedEx Corp., 4.05%, 15/02/2048	202	0.01
USD	50,000	FedEx Corp., 4.10%, 01/02/2045	42	0.00
USD	50,000	FedEx Corp., 4.25%, 15/05/2030	49	0.00
USD	25,000	FedEx Corp., 4.40%, 15/01/2047	21	0.00
USD	50,000	FedEx Corp., 4.75%, 15/11/2045	45	0.00
USD	20,000	FedEx Corp., 4.75%, 15/11/2045	18	0.00
USD	50,000	FedEx Corp., 4.90%, 15/01/2034	50	0.00
USD	100,000	FedEx Corp., 4.95%, 17/10/2048	90	0.00
USD	50,000	FedEx Corp., 5.10%, 15/01/2044	48	0.00
USD	50,000	FedEx Corp., 5.25%, 15/05/2050	47	0.00
USD	200,000	Fedex Freight Holding Co., Inc., 5.25%, 15/03/2036	195	0.01
USD	50,000	Ferguson Enterprises, Inc., 4.35%, 15/03/2031	49	0.00
USD	50,000	Ferguson Enterprises, Inc., 5.00%, 03/10/2034	49	0.00
EUR	200,000	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	217	0.01
EUR	100,000	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	113	0.00
USD	50,000	Fidelity National Information Services, Inc., 2.25%, 01/03/2031	44	0.00
USD	150,000	Fidelity National Information Services, Inc., 3.10%, 01/03/2041	109	0.00
USD	50,000	Fidelity National Information Services, Inc., 3.75%, 21/05/2029	49	0.00
USD	50,000	Fidelity National Information Services, Inc., 4.45%, 10/03/2028	50	0.00
USD	150,000	Fidelity National Information Services, Inc., 4.55%, 10/03/2029	149	0.00
USD	200,000	Fidelity National Information Services, Inc., 4.80%, 10/03/2031	198	0.01
USD	100,000	Fidelity National Information Services, Inc., 5.10%, 15/07/2032	100	0.00
USD	100,000	Fifth Third Bancorp, 3.95%, 14/03/2028	99	0.00
USD	50,000	Fifth Third Bancorp, 4.00%, 01/02/2029	49	0.00
USD	100,000	Fifth Third Bancorp, 4.77%, 28/07/2030	100	0.00
USD	150,000	Fifth Third Bancorp, 5.14%, 29/01/2037	147	0.00
USD	100,000	Fifth Third Bancorp, 5.63%, 29/01/2032	103	0.00
USD	50,000	Fifth Third Bancorp, 5.98%, 30/01/2030	51	0.00
USD	100,000	Fifth Third Bancorp, 6.34%, 27/07/2029	103	0.00
USD	100,000	Fifth Third Bancorp, 8.25%, 01/03/2038	122	0.00
USD	50,000	First American Financial Corp., 2.40%, 15/08/2031	43	0.00
USD	100,000	First American Financial Corp., 4.00%, 15/05/2030	96	0.00
USD	50,000	First American Financial Corp., 5.45%, 30/09/2034	49	0.00
USD	75,000	FirstEnergy Transmission LLC, 4.55%, 01/04/2049	63	0.00
USD	50,000	FirstEnergy Transmission LLC, 5.00%, 15/01/2035	49	0.00
USD	50,000	FirstEnergy Transmission LLC, 5.45%, 15/07/2044	48	0.00
USD	350,000	Fiserv, Inc., 2.65%, 01/06/2030	320	0.01
USD	20,000	Fiserv, Inc., 3.50%, 01/07/2029	19	0.00
USD	200,000	Fiserv, Inc., 4.20%, 01/10/2028	197	0.01
EUR	100,000	Fiserv, Inc., 4.50%, 24/05/2031	117	0.00
USD	350,000	Fiserv, Inc., 4.75%, 15/03/2030	346	0.01
USD	50,000	Fiserv, Inc., 5.15%, 12/08/2034	49	0.00
USD	50,000	Fiserv, Inc., 5.25%, 11/08/2035	49	0.00
USD	150,000	Fiserv, Inc., 5.45%, 15/03/2034	149	0.00
USD	225,000	Fiserv, Inc., 5.60%, 02/03/2033	227	0.01
USD	200,000	Fiserv, Inc., 5.62%, 21/08/2033	202	0.01
USD	100,000	Five Corners Funding Trust II, 2.85%, 15/05/2030	93	0.00
USD	100,000	Five Corners Funding Trust III, 5.79%, 15/02/2033^	104	0.00
USD	25,000	Flowers Foods, Inc., 2.40%, 15/03/2031	22	0.00
USD	100,000	Flowers Foods, Inc., 5.75%, 15/03/2035	97	0.00
USD	100,000	Flowers Foods, Inc., 6.20%, 15/03/2055	86	0.00
USD	100,000	FMC Corp., 8.00%, 01/06/2031	104	0.00
USD	700,000	Ford Motor Co., 3.25%, 12/02/2032	617	0.01
USD	500,000	Ford Motor Co., 6.10%, 19/08/2032	509	0.01
USD	100,000	Fortinet, Inc., 2.20%, 15/03/2031	89	0.00
USD	100,000	Fortive Corp., 4.30%, 15/06/2046	82	0.00
USD	50,000	Fortive Corp., 4.75%, 15/05/2031	50	0.00
USD	50,000	Fortive Corp., 5.25%, 15/05/2036	50	0.00
USD	125,000	Fortune Brands Innovations, Inc., 3.25%, 15/09/2029	119	0.00
USD	150,000	Fortune Brands Innovations, Inc., 4.00%, 25/03/2032	142	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Fortune Brands Innovations, Inc., 4.50%, 25/03/2052	81	0.00
USD	400,000	Fox Corp., 4.71%, 25/01/2029	400	0.01
USD	250,000	Fox Corp., 5.48%, 25/01/2039	242	0.01
USD	50,000	Fox Corp., 5.58%, 25/01/2049	46	0.00
USD	100,000	Fox Corp., 6.50%, 13/10/2033	106	0.00
USD	50,000	Franklin Resources, Inc., 1.60%, 30/10/2030	44	0.00
USD	75,000	Franklin Resources, Inc., 2.95%, 12/08/2051	47	0.00
USD	100,000	Freeport-McMoRan, Inc., 4.13%, 01/03/2028	99	0.00
USD	100,000	Freeport-McMoRan, Inc., 4.25%, 01/03/2030	98	0.00
USD	100,000	Freeport-McMoRan, Inc., 4.37%, 01/08/2028	99	0.00
USD	50,000	Freeport-McMoRan, Inc., 4.62%, 01/08/2030	50	0.00
USD	100,000	Freeport-McMoRan, Inc., 5.40%, 14/11/2034	102	0.00
USD	150,000	Freeport-McMoRan, Inc., 5.45%, 15/03/2043	145	0.00
USD	150,000	Fresenius Medical Care U.S. Finance III, Inc., 2.38%, 16/02/2031	132	0.00
USD	50,000	Fulton Financial Corp., 5.95%, 15/05/2036	50	0.00
USD	200,000	Gartner, Inc., 3.75%, 01/10/2030	183	0.01
USD	50,000	Gartner, Inc., 4.50%, 01/07/2028	49	0.00
USD	50,000	Gartner, Inc., 4.95%, 20/03/2031	49	0.00
USD	50,000	GE HealthCare Technologies, Inc., 4.15%, 15/12/2028	50	0.00
USD	200,000	GE HealthCare Technologies, Inc., 4.80%, 14/08/2029	201	0.01
USD	150,000	GE HealthCare Technologies, Inc., 4.80%, 15/01/2031	150	0.00
USD	100,000	GE HealthCare Technologies, Inc., 4.95%, 15/12/2035	98	0.00
USD	150,000	GE HealthCare Technologies, Inc., 5.50%, 15/06/2035	153	0.00
USD	200,000	GE HealthCare Technologies, Inc., 5.90%, 22/11/2032	210	0.01
USD	100,000	GE Vernova, Inc., 4.25%, 04/02/2031	98	0.00
USD	200,000	GE Vernova, Inc., 5.50%, 04/02/2056	194	0.01
EUR	100,000	General Electric Co., 1.50%, 17/05/2029	109	0.00
USD	100,000	General Electric Co., 4.30%, 29/07/2030	99	0.00
USD	200,000	General Electric Co., 4.35%, 01/05/2050	170	0.01
USD	100,000	General Electric Co., 4.50%, 11/03/2044	89	0.00
USD	200,000	General Electric Co., 4.90%, 29/01/2036	200	0.01
USD	50,000	General Electric Co., 5.87%, 14/01/2038	53	0.00
USD	20,000	General Mills, Inc., 2.88%, 15/04/2030	19	0.00
USD	100,000	General Mills, Inc., 3.00%, 01/02/2051	63	0.00
USD	50,000	General Mills, Inc., 4.15%, 15/02/2043	41	0.00
USD	100,000	General Mills, Inc., 4.20%, 17/04/2028	99	0.00
USD	100,000	General Mills, Inc., 4.87%, 30/01/2030	100	0.00
USD	50,000	General Mills, Inc., 4.95%, 29/03/2033	50	0.00
USD	100,000	General Mills, Inc., 5.25%, 30/01/2035^	100	0.00
USD	50,000	General Mills, Inc., 5.40%, 15/06/2040	49	0.00
USD	50,000	General Mills, Inc., 5.50%, 17/10/2028	51	0.00
USD	100,000	General Motors Co., 4.20%, 01/10/2027	100	0.00
USD	50,000	General Motors Co., 5.00%, 01/10/2028	50	0.00
USD	100,000	General Motors Co., 5.15%, 01/04/2038	95	0.00
USD	200,000	General Motors Co., 5.20%, 01/04/2045	177	0.01
USD	300,000	General Motors Co., 5.40%, 15/10/2029	305	0.01
USD	150,000	General Motors Co., 5.40%, 01/04/2048	135	0.00
USD	200,000	General Motors Co., 5.60%, 15/10/2032	205	0.01
USD	50,000	General Motors Co., 5.62%, 15/04/2030	51	0.00
USD	125,000	General Motors Co., 5.95%, 01/04/2049	120	0.00
USD	50,000	General Motors Co., 6.25%, 15/04/2035^	52	0.00
USD	50,000	General Motors Co., 6.25%, 02/10/2043	50	0.00
USD	25,000	General Motors Co., 6.75%, 01/04/2046	26	0.00
USD	125,000	General Motors Co., 6.80%, 01/10/2027	128	0.00
EUR	150,000	General Motors Financial Co., Inc., 0.60%, 20/05/2027	168	0.01
EUR	100,000	General Motors Financial Co., Inc., 0.65%, 07/09/2028	108	0.00
USD	150,000	General Motors Financial Co., Inc., 2.35%, 08/01/2031	134	0.00
USD	50,000	General Motors Financial Co., Inc., 2.40%, 10/04/2028	48	0.00
USD	300,000	General Motors Financial Co., Inc., 2.40%, 15/10/2028	285	0.01
USD	50,000	General Motors Financial Co., Inc., 2.70%, 20/08/2027	49	0.00
USD	50,000	General Motors Financial Co., Inc., 2.70%, 10/06/2031	45	0.00
EUR	100,000	General Motors Financial Co., Inc., 3.10%, 04/08/2029	114	0.00
USD	25,000	General Motors Financial Co., Inc., 3.85%, 05/01/2028	25	0.00
USD	200,000	General Motors Financial Co., Inc., 4.20%, 27/10/2028	198	0.01
USD	200,000	General Motors Financial Co., Inc., 4.30%, 06/04/2029	197	0.01
USD	50,000	General Motors Financial Co., Inc., 4.60%, 08/01/2031	49	0.00
USD	400,000	General Motors Financial Co., Inc., 4.75%, 06/04/2029	400	0.01
USD	100,000	General Motors Financial Co., Inc., 4.90%, 06/10/2029	100	0.00
USD	200,000	General Motors Financial Co., Inc., 5.00%, 09/04/2027	201	0.01
USD	50,000	General Motors Financial Co., Inc., 5.00%, 15/07/2027	50	0.00
USD	50,000	General Motors Financial Co., Inc., 5.05%, 04/04/2028	50	0.00
GBP	100,000	General Motors Financial Co., Inc., 5.15%, 15/08/2026	133	0.00
USD	100,000	General Motors Financial Co., Inc., 5.35%, 07/01/2030	102	0.00
USD	150,000	General Motors Financial Co., Inc., 5.40%, 08/05/2027	151	0.00
USD	50,000	General Motors Financial Co., Inc., 5.45%, 15/07/2030	51	0.00
USD	100,000	General Motors Financial Co., Inc., 5.45%, 06/09/2034	100	0.00
USD	100,000	General Motors Financial Co., Inc., 5.62%, 04/04/2032	102	0.00
USD	200,000	General Motors Financial Co., Inc., 5.75%, 08/02/2031	206	0.01

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	General Motors Financial Co., Inc., 5.80%, 23/06/2028	51	0.00
USD	100,000	General Motors Financial Co., Inc., 5.80%, 07/01/2029	102	0.00
USD	300,000	General Motors Financial Co., Inc., 5.90%, 07/01/2035	308	0.01
USD	100,000	General Motors Financial Co., Inc., 5.95%, 04/04/2034	104	0.00
USD	100,000	General Motors Financial Co., Inc., 6.00%, 09/01/2028	102	0.00
USD	200,000	General Motors Financial Co., Inc., 6.10%, 07/01/2034	209	0.01
USD	100,000	General Motors Financial Co., Inc., 6.15%, 15/07/2035	104	0.00
USD	200,000	Genuine Parts Co., 1.88%, 01/11/2030	174	0.01
USD	50,000	Genuine Parts Co., 2.75%, 01/02/2032	44	0.00
USD	100,000	Genuine Parts Co., 6.50%, 01/11/2028	103	0.00
USD	50,000	Genuine Parts Co., 6.87%, 01/11/2033	54	0.00
USD	100,000	Gilead Sciences, Inc., 1.20%, 01/10/2027	96	0.00
USD	200,000	Gilead Sciences, Inc., 1.65%, 01/10/2030	177	0.01
USD	150,000	Gilead Sciences, Inc., 2.60%, 01/10/2040	109	0.00
USD	80,000	Gilead Sciences, Inc., 2.80%, 01/10/2050	50	0.00
USD	70,000	Gilead Sciences, Inc., 2.95%, 01/03/2027	69	0.00
USD	100,000	Gilead Sciences, Inc., 4.00%, 01/09/2036	92	0.00
USD	50,000	Gilead Sciences, Inc., 4.15%, 01/03/2047	41	0.00
USD	50,000	Gilead Sciences, Inc., 4.50%, 01/02/2045	44	0.00
USD	330,000	Gilead Sciences, Inc., 4.60%, 01/09/2035	321	0.01
USD	250,000	Gilead Sciences, Inc., 4.75%, 01/03/2046	224	0.01
USD	200,000	Gilead Sciences, Inc., 4.80%, 15/11/2029	202	0.01
USD	150,000	Gilead Sciences, Inc., 4.80%, 01/04/2044	137	0.00
USD	50,000	Gilead Sciences, Inc., 4.90%, 20/05/2034	50	0.00
USD	300,000	Gilead Sciences, Inc., 5.10%, 15/06/2035^	302	0.01
USD	100,000	Gilead Sciences, Inc., 5.25%, 15/10/2033	103	0.00
USD	100,000	Gilead Sciences, Inc., 5.50%, 15/11/2054	98	0.00
USD	200,000	Gilead Sciences, Inc., 5.55%, 15/10/2053	197	0.01
USD	100,000	Gilead Sciences, Inc., 5.60%, 15/11/2064	98	0.00
USD	250,000	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	248	0.01
USD	200,000	GlaxoSmithKline Capital, Inc., 4.50%, 15/04/2030	200	0.01
USD	200,000	GlaxoSmithKline Capital, Inc., 4.87%, 15/04/2035	198	0.01
USD	60,000	GlaxoSmithKline Capital, Inc., 6.37%, 15/05/2038	66	0.00
USD	100,000	Global Atlantic Fin Co., 3.13%, 15/06/2031	90	0.00
USD	100,000	Global Atlantic Fin Co., 4.40%, 15/10/2029	97	0.00
USD	100,000	Global Atlantic Fin Co., 6.75%, 15/03/2054	95	0.00
USD	50,000	Global Atlantic Fin Co., 7.95%, 15/06/2033	55	0.00
USD	175,000	Global Payments, Inc., 2.90%, 15/05/2030	161	0.01
USD	100,000	Global Payments, Inc., 2.90%, 15/11/2031	88	0.00
USD	50,000	Global Payments, Inc., 3.20%, 15/08/2029	47	0.00
USD	100,000	Global Payments, Inc., 4.15%, 15/08/2049	73	0.00
USD	150,000	Global Payments, Inc., 4.50%, 15/11/2028	148	0.00
EUR	100,000	Global Payments, Inc., 4.87%, 17/03/2031	118	0.00
USD	50,000	Global Payments, Inc., 5.20%, 15/11/2032	49	0.00
USD	25,000	Global Payments, Inc., 5.30%, 15/08/2029	25	0.00
USD	50,000	Global Payments, Inc., 5.40%, 15/08/2032	50	0.00
USD	200,000	Global Payments, Inc., 5.40%, 15/03/2033	196	0.01
USD	100,000	Global Payments, Inc., 5.55%, 15/11/2035	97	0.00
USD	100,000	Global Payments, Inc., 5.95%, 15/08/2052	94	0.00
EUR	100,000	Goldman Sachs Group, Inc., 0.25%, 26/01/2028	110	0.00
EUR	125,000	Goldman Sachs Group, Inc., 0.75%, 23/03/2032^	123	0.00
EUR	100,000	Goldman Sachs Group, Inc., 0.88%, 09/05/2029	107	0.00
EUR	50,000	Goldman Sachs Group, Inc., 0.88%, 21/01/2030	53	0.00
EUR	50,000	Goldman Sachs Group, Inc., 1.00%, 18/03/2033	49	0.00
USD	50,000	Goldman Sachs Group, Inc., 1.99%, 27/01/2032	44	0.00
EUR	150,000	Goldman Sachs Group, Inc., 2.00%, 22/03/2028^	169	0.01
EUR	50,000	Goldman Sachs Group, Inc., 2.00%, 01/11/2028	56	0.00
USD	400,000	Goldman Sachs Group, Inc., 2.38%, 21/07/2032	354	0.01
USD	150,000	Goldman Sachs Group, Inc., 2.60%, 07/02/2030	139	0.00
USD	250,000	Goldman Sachs Group, Inc., 2.62%, 22/04/2032	225	0.01
USD	350,000	Goldman Sachs Group, Inc., 2.65%, 21/10/2032	311	0.01
EUR	75,000	Goldman Sachs Group, Inc., 2.74%, 17/02/2029	85	0.00
USD	400,000	Goldman Sachs Group, Inc., 2.91%, 21/07/2042	289	0.01
EUR	100,000	Goldman Sachs Group, Inc., 3.00%, 12/02/2031^	115	0.00
USD	200,000	Goldman Sachs Group, Inc., 3.10%, 24/02/2033	181	0.01
USD	150,000	Goldman Sachs Group, Inc., 3.21%, 22/04/2042	113	0.00
USD	400,000	Goldman Sachs Group, Inc., 3.44%, 24/02/2043	306	0.01
USD	175,000	Goldman Sachs Group, Inc., 3.50%, 16/11/2026	174	0.01
EUR	125,000	Goldman Sachs Group, Inc., 3.51%, 17/08/2033	142	0.00
GBP	250,000	Goldman Sachs Group, Inc., 3.63%, 29/10/2029	323	0.01
USD	200,000	Goldman Sachs Group, Inc., 3.80%, 15/03/2030	194	0.01
EUR	50,000	Goldman Sachs Group, Inc., 3.98%, 18/12/2036	57	0.00
USD	175,000	Goldman Sachs Group, Inc., 4.02%, 31/10/2038	154	0.01
EUR	175,000	Goldman Sachs Group, Inc., 4.14%, 17/02/2039	200	0.01
USD	100,000	Goldman Sachs Group, Inc., 4.15%, 21/01/2029	99	0.00
USD	100,000	Goldman Sachs Group, Inc., 4.15%, 21/10/2029	99	0.00
USD	290,000	Goldman Sachs Group, Inc., 4.22%, 01/05/2029	287	0.01
USD	200,000	Goldman Sachs Group, Inc., 4.37%, 21/10/2031	196	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Goldman Sachs Group, Inc., 4.41%, 23/04/2039	90	0.00
USD	150,000	Goldman Sachs Group, Inc., 4.52%, 21/01/2032	147	0.00
USD	200,000	Goldman Sachs Group, Inc., 4.59%, 20/04/2030	199	0.01
USD	200,000	Goldman Sachs Group, Inc., 4.69%, 23/10/2030	199	0.01
USD	200,000	Goldman Sachs Group, Inc., 4.75%, 21/10/2045	177	0.01
USD	250,000	Goldman Sachs Group, Inc., 4.80%, 08/07/2044	224	0.01
USD	200,000	Goldman Sachs Group, Inc., 4.94%, 21/10/2036	194	0.01
USD	300,000	Goldman Sachs Group, Inc., 5.02%, 23/10/2035	295	0.01
USD	200,000	Goldman Sachs Group, Inc., 5.05%, 23/07/2030	201	0.01
USD	350,000	Goldman Sachs Group, Inc., 5.06%, 21/01/2037	342	0.01
USD	200,000	Goldman Sachs Group, Inc., 5.15%, 22/05/2045	182	0.01
USD	200,000	Goldman Sachs Group, Inc., 5.21%, 28/01/2031	202	0.01
USD	2,000,000	Goldman Sachs Group, Inc., 5.22%, 23/04/2031	2,019	0.04
USD	300,000	Goldman Sachs Group, Inc., 5.33%, 23/07/2035	301	0.01
USD	250,000	Goldman Sachs Group, Inc., 5.39%, 02/02/2041	244	0.01
USD	350,000	Goldman Sachs Group, Inc., 5.42%, 03/06/2037	351	0.01
USD	250,000	Goldman Sachs Group, Inc., 5.54%, 28/01/2036	254	0.01
USD	400,000	Goldman Sachs Group, Inc., 5.54%, 21/01/2047	387	0.01
USD	350,000	Goldman Sachs Group, Inc., 5.56%, 19/11/2045	340	0.01
USD	600,000	Goldman Sachs Group, Inc., 5.73%, 28/01/2056	591	0.01
USD	200,000	Goldman Sachs Group, Inc., 5.85%, 25/04/2035	207	0.01
USD	20,000	Goldman Sachs Group, Inc., 6.45%, 01/05/2036	21	0.00
USD	200,000	Goldman Sachs Group, Inc., 6.48%, 24/10/2029	207	0.01
USD	150,000	Goldman Sachs Group, Inc., 6.56%, 24/10/2034	162	0.01
USD	470,000	Goldman Sachs Group, Inc., 6.75%, 01/10/2037	512	0.01
USD	150,000	Goodman U.S. Finance Five LLC, 4.62%, 04/05/2032	146	0.00
USD	100,000	Goodman U.S. Finance Six LLC, 5.12%, 07/10/2034	98	0.00
USD	25,000	Great-West Lifeco Finance 2018 LP, 4.05%, 17/05/2028	25	0.00
USD	50,000	Great-West Lifeco Finance 2018 LP, 4.58%, 17/05/2048	42	0.00
USD	100,000	Great-West Lifeco Finance Delaware LP, 4.15%, 03/06/2047	79	0.00
USD	100,000	GXO Logistics, Inc., 1.65%, 15/07/2026	100	0.00
USD	250,000	GXO Logistics, Inc., 2.65%, 15/07/2031	222	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	GXO Logistics, Inc., 6.50%, 06/05/2034	52	0.00
USD	50,000	HA Sustainable Infrastructure Capital, Inc., 6.00%, 15/03/2036	49	0.00
USD	50,000	HA Sustainable Infrastructure Capital, Inc., 6.15%, 15/01/2031	51	0.00
USD	250,000	HA Sustainable Infrastructure Capital, Inc., 6.37%, 01/07/2034	255	0.01
USD	150,000	HA Sustainable Infrastructure Capital, Inc., 6.75%, 15/07/2035	156	0.01
USD	250,000	Haleon U.S. Capital LLC, 3.63%, 24/03/2032	234	0.01
USD	25,000	Hanover Insurance Group, Inc., 2.50%, 01/09/2030	23	0.00
USD	50,000	Hanover Insurance Group, Inc., 5.50%, 01/09/2035	50	0.00
USD	80,000	Harley-Davidson, Inc., 4.62%, 28/07/2045	63	0.00
USD	50,000	Hartford Insurance Group, Inc., 2.90%, 15/09/2051	32	0.00
USD	145,000	Hartford Insurance Group, Inc., 3.60%, 19/08/2049	105	0.00
USD	50,000	Hartford Insurance Group, Inc., 4.30%, 15/04/2043	42	0.00
USD	150,000	Hartford Insurance Group, Inc., 4.40%, 15/03/2048	125	0.00
USD	150,000	Hasbro, Inc., 3.90%, 19/11/2029	146	0.00
USD	200,000	Hasbro, Inc., 6.35%, 15/03/2040	209	0.01
USD	300,000	HAT Holdings I LLC/HAT Holdings II LLC, 3.75%, 15/09/2030	280	0.01
USD	200,000	HCA, Inc., 3.13%, 15/03/2027	198	0.01
USD	50,000	HCA, Inc., 3.38%, 15/03/2029	48	0.00
USD	100,000	HCA, Inc., 3.50%, 01/09/2030	95	0.00
USD	200,000	HCA, Inc., 3.50%, 15/07/2051	135	0.00
USD	125,000	HCA, Inc., 3.63%, 15/03/2032	116	0.00
USD	250,000	HCA, Inc., 4.13%, 15/06/2029	246	0.01
USD	100,000	HCA, Inc., 4.37%, 15/03/2042	85	0.00
USD	50,000	HCA, Inc., 4.60%, 15/11/2032	49	0.00
USD	300,000	HCA, Inc., 4.62%, 15/03/2052	244	0.01
USD	200,000	HCA, Inc., 4.70%, 15/05/2031	198	0.01
USD	100,000	HCA, Inc., 4.90%, 15/11/2035	97	0.00
USD	200,000	HCA, Inc., 5.00%, 01/03/2028	201	0.01
USD	80,000	HCA, Inc., 5.12%, 15/06/2039	76	0.00
USD	100,000	HCA, Inc., 5.25%, 01/03/2030	101	0.00
USD	170,000	HCA, Inc., 5.25%, 15/06/2049	153	0.01
USD	50,000	HCA, Inc., 5.30%, 15/05/2036	50	0.00
USD	250,000	HCA, Inc., 5.45%, 01/04/2031	255	0.01
USD	100,000	HCA, Inc., 5.45%, 15/09/2034	101	0.00
USD	100,000	HCA, Inc., 5.50%, 01/03/2032	102	0.00
USD	150,000	HCA, Inc., 5.50%, 01/06/2033	153	0.01
USD	100,000	HCA, Inc., 5.50%, 15/06/2047	93	0.00
USD	50,000	HCA, Inc., 5.62%, 01/09/2028	51	0.00
USD	100,000	HCA, Inc., 5.70%, 15/11/2055	95	0.00
USD	300,000	HCA, Inc., 5.75%, 01/03/2035	309	0.01
USD	100,000	HCA, Inc., 5.90%, 01/06/2053	97	0.00
USD	150,000	HCA, Inc., 5.95%, 15/09/2054	147	0.00
USD	100,000	HCA, Inc., 6.10%, 01/04/2064	99	0.00
USD	200,000	HCA, Inc., 6.20%, 01/03/2055	203	0.01
USD	200,000	Healthpeak OP LLC, 1.35%, 01/02/2027	196	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Healthpeak OP LLC, 2.13%, 01/12/2028	188	0.01
USD	50,000	Healthpeak OP LLC, 3.00%, 15/01/2030	47	0.00
USD	150,000	Healthpeak OP LLC, 5.25%, 15/12/2032	151	0.00
USD	100,000	Healthpeak OP LLC, 6.75%, 01/02/2041	110	0.00
USD	50,000	Hershey Co., 1.70%, 01/06/2030	45	0.00
USD	50,000	Hershey Co., 2.45%, 15/11/2029	47	0.00
USD	100,000	Hershey Co., 2.65%, 01/06/2050	61	0.00
USD	100,000	Hershey Co., 4.25%, 04/05/2028	100	0.00
USD	100,000	Hershey Co., 4.95%, 24/02/2032	101	0.00
USD	100,000	Hewlett Packard Enterprise Co., 4.05%, 15/09/2027	99	0.00
USD	50,000	Hewlett Packard Enterprise Co., 4.15%, 15/09/2028	49	0.00
USD	150,000	Hewlett Packard Enterprise Co., 4.40%, 25/09/2027	150	0.00
USD	50,000	Hewlett Packard Enterprise Co., 4.40%, 15/10/2030	49	0.00
USD	50,000	Hewlett Packard Enterprise Co., 4.50%, 23/03/2028	50	0.00
USD	100,000	Hewlett Packard Enterprise Co., 4.55%, 15/10/2029	99	0.00
USD	100,000	Hewlett Packard Enterprise Co., 4.85%, 15/10/2031	100	0.00
USD	250,000	Hewlett Packard Enterprise Co., 5.00%, 15/10/2034	245	0.01
USD	50,000	Hewlett Packard Enterprise Co., 5.25%, 01/07/2028	51	0.00
USD	50,000	Hewlett Packard Enterprise Co., 5.25%, 01/04/2033	50	0.00
USD	250,000	Hewlett Packard Enterprise Co., 5.60%, 15/10/2054	232	0.01
USD	20,000	Hewlett Packard Enterprise Co., 6.20%, 15/10/2035	21	0.00
USD	100,000	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045	102	0.00
USD	50,000	Hexcel Corp., 5.87%, 26/02/2035	52	0.00
USD	50,000	Highwoods Realty LP, 3.05%, 15/02/2030	47	0.00
USD	100,000	Highwoods Realty LP, 7.65%, 01/02/2034	112	0.00
USD	50,000	Home Depot, Inc., 1.38%, 15/03/2031	43	0.00
USD	200,000	Home Depot, Inc., 1.50%, 15/09/2028	189	0.01
USD	100,000	Home Depot, Inc., 1.88%, 15/09/2031	88	0.00
USD	290,000	Home Depot, Inc., 2.13%, 15/09/2026	289	0.01
USD	200,000	Home Depot, Inc., 2.38%, 15/03/2051	113	0.00
USD	50,000	Home Depot, Inc., 2.75%, 15/09/2051	30	0.00
USD	50,000	Home Depot, Inc., 2.80%, 14/09/2027	49	0.00
USD	150,000	Home Depot, Inc., 2.88%, 15/04/2027	149	0.00
USD	375,000	Home Depot, Inc., 2.95%, 15/06/2029	360	0.01
USD	200,000	Home Depot, Inc., 3.13%, 15/12/2049	133	0.00
USD	200,000	Home Depot, Inc., 3.25%, 15/04/2032	186	0.01
USD	100,000	Home Depot, Inc., 3.30%, 15/04/2040	80	0.00
USD	100,000	Home Depot, Inc., 3.35%, 15/04/2050	70	0.00
USD	100,000	Home Depot, Inc., 3.50%, 15/09/2056	69	0.00
USD	200,000	Home Depot, Inc., 3.63%, 15/04/2052	145	0.00
USD	350,000	Home Depot, Inc., 3.90%, 15/06/2047	274	0.01
USD	80,000	Home Depot, Inc., 4.25%, 01/04/2046	67	0.00
USD	200,000	Home Depot, Inc., 4.40%, 15/03/2045	172	0.01
USD	150,000	Home Depot, Inc., 4.50%, 15/09/2032	149	0.00
USD	70,000	Home Depot, Inc., 4.50%, 06/12/2048	60	0.00
USD	150,000	Home Depot, Inc., 4.65%, 15/09/2035	146	0.00
USD	100,000	Home Depot, Inc., 4.75%, 25/06/2029	101	0.00
USD	200,000	Home Depot, Inc., 4.85%, 25/06/2031	203	0.01
USD	50,000	Home Depot, Inc., 4.87%, 15/02/2044	46	0.00
USD	200,000	Home Depot, Inc., 4.95%, 25/06/2034^	201	0.01
USD	200,000	Home Depot, Inc., 4.95%, 15/09/2052	180	0.01
USD	200,000	Home Depot, Inc., 5.30%, 25/06/2054	189	0.01
USD	50,000	Home Depot, Inc., 5.40%, 15/09/2040	50	0.00
USD	100,000	Home Depot, Inc., 5.40%, 25/06/2064	95	0.00
USD	50,000	Horace Mann Educators Corp., 4.70%, 01/10/2030	50	0.00
USD	50,000	Hormel Foods Corp., 3.05%, 03/06/2051	33	0.00
USD	200,000	Hormel Foods Corp., 4.80%, 30/03/2027	201	0.01
USD	100,000	Host Hotels & Resorts LP, 2.90%, 15/12/2031	90	0.00
USD	75,000	Host Hotels & Resorts LP, 3.38%, 15/12/2029	72	0.00
USD	280,000	Host Hotels & Resorts LP, 3.50%, 15/09/2030	265	0.01
USD	50,000	Host Hotels & Resorts LP, 4.25%, 15/12/2028	49	0.00
USD	100,000	Host Hotels & Resorts LP, 5.50%, 15/04/2035	100	0.00
USD	150,000	Host Hotels & Resorts LP, 5.70%, 01/07/2034	153	0.01
USD	50,000	Howmet Aerospace, Inc., 3.00%, 15/01/2029	48	0.00
USD	50,000	Howmet Aerospace, Inc., 3.75%, 03/03/2028	49	0.00
USD	100,000	Howmet Aerospace, Inc., 4.75%, 15/04/2036	97	0.00
USD	100,000	Howmet Aerospace, Inc., 5.95%, 01/02/2037	106	0.00
USD	20,000	HP, Inc., 2.65%, 17/06/2031	18	0.00
USD	150,000	HP, Inc., 4.00%, 15/04/2029^	147	0.00
USD	25,000	HP, Inc., 4.20%, 15/04/2032	24	0.00
USD	100,000	HP, Inc., 4.75%, 15/01/2028	100	0.00
USD	50,000	HP, Inc., 5.40%, 25/04/2030	51	0.00
USD	150,000	HP, Inc., 5.50%, 15/01/2033	153	0.01
USD	200,000	HP, Inc., 6.10%, 25/04/2035^	209	0.01
USD	250,000	HSBC Bank USA NA, 7.00%, 15/01/2039	282	0.01
USD	200,000	HSBC USA, Inc., 4.65%, 03/06/2028	201	0.01
USD	200,000	HSBC USA, Inc., 5.29%, 04/03/2027	201	0.01
USD	50,000	Hubbell, Inc., 2.30%, 15/03/2031	45	0.00
USD	150,000	Hubbell, Inc., 3.50%, 15/02/2028	148	0.00
USD	70,000	Humana, Inc., 2.15%, 03/02/2032	61	0.00
USD	100,000	Humana, Inc., 3.13%, 15/08/2029	96	0.00
USD	50,000	Humana, Inc., 3.95%, 15/03/2027	50	0.00
USD	75,000	Humana, Inc., 3.95%, 15/08/2049	54	0.00
USD	50,000	Humana, Inc., 4.62%, 01/12/2042	42	0.00
USD	50,000	Humana, Inc., 4.87%, 01/04/2030	50	0.00
USD	50,000	Humana, Inc., 4.95%, 01/10/2044	44	0.00
USD	150,000	Humana, Inc., 5.37%, 15/04/2031	152	0.00
USD	50,000	Humana, Inc., 5.50%, 15/03/2053	45	0.00
USD	100,000	Humana, Inc., 5.55%, 01/05/2035	100	0.00
USD	100,000	Humana, Inc., 5.75%, 01/03/2028	102	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Humana, Inc., 5.75%, 15/04/2054	94	0.00
USD	150,000	Humana, Inc., 5.87%, 01/03/2033	155	0.01
USD	100,000	Humana, Inc., 5.95%, 15/03/2034	104	0.00
USD	50,000	Humana, Inc., 6.00%, 01/05/2055	48	0.00
USD	75,000	Huntington Bancshares, Inc., 2.49%, 15/08/2036	65	0.00
USD	50,000	Huntington Bancshares, Inc., 2.55%, 04/02/2030	46	0.00
USD	50,000	Huntington Bancshares, Inc., 4.44%, 04/08/2028	50	0.00
USD	250,000	Huntington Bancshares, Inc., 4.62%, 28/01/2032	246	0.01
USD	125,000	Huntington Bancshares, Inc., 5.02%, 17/05/2033	124	0.00
USD	100,000	Huntington Bancshares, Inc., 5.60%, 28/01/2041	98	0.00
USD	50,000	Huntington Bancshares, Inc., 6.14%, 18/11/2039	51	0.00
USD	250,000	Huntington National Bank, 5.65%, 10/01/2030	257	0.01
USD	400,000	HUT 8 DC LLC, 6.19%, 15/11/2042	406	0.01
USD	100,000	IDEX Corp., 2.63%, 15/06/2031	90	0.00
USD	100,000	IDEX Corp., 3.00%, 01/05/2030	94	0.00
EUR	100,000	Illinois Tool Works, Inc., 0.63%, 05/12/2027	111	0.00
EUR	100,000	Illinois Tool Works, Inc., 1.00%, 05/06/2031	103	0.00
EUR	100,000	Illinois Tool Works, Inc., 2.13%, 22/05/2030	110	0.00
USD	25,000	Illinois Tool Works, Inc., 2.65%, 15/11/2026	25	0.00
USD	150,000	Illinois Tool Works, Inc., 3.90%, 01/09/2042	125	0.00
USD	50,000	Illinois Tool Works, Inc., 4.87%, 15/09/2041	48	0.00
USD	100,000	Illumina, Inc., 2.55%, 23/03/2031	90	0.00
USD	50,000	Illumina, Inc., 5.75%, 13/12/2027	51	0.00
USD	50,000	Ingredion, Inc., 2.90%, 01/06/2030	47	0.00
USD	50,000	Ingredion, Inc., 3.90%, 01/06/2050	38	0.00
USD	150,000	Intel Corp., 2.00%, 12/08/2031	131	0.00
USD	20,000	Intel Corp., 2.45%, 15/11/2029	19	0.00
USD	50,000	Intel Corp., 2.80%, 12/08/2041	35	0.00
USD	70,000	Intel Corp., 3.05%, 12/08/2051	44	0.00
USD	150,000	Intel Corp., 3.10%, 15/02/2060	85	0.00
USD	50,000	Intel Corp., 3.15%, 11/05/2027	49	0.00
USD	130,000	Intel Corp., 3.20%, 12/08/2061	75	0.00
USD	250,000	Intel Corp., 3.25%, 15/11/2049	163	0.01
USD	225,000	Intel Corp., 3.73%, 08/12/2047	162	0.01
USD	50,000	Intel Corp., 3.75%, 25/03/2027	50	0.00
USD	300,000	Intel Corp., 3.75%, 05/08/2027	298	0.01
USD	100,000	Intel Corp., 3.90%, 25/03/2030	97	0.00
USD	200,000	Intel Corp., 4.00%, 05/08/2029	196	0.01
USD	190,000	Intel Corp., 4.10%, 19/05/2046	147	0.00
USD	150,000	Intel Corp., 4.15%, 05/08/2032	144	0.00
USD	100,000	Intel Corp., 4.65%, 01/06/2031	99	0.00
USD	350,000	Intel Corp., 4.75%, 25/03/2050	290	0.01
USD	100,000	Intel Corp., 4.90%, 29/07/2045	87	0.00
USD	250,000	Intel Corp., 4.90%, 05/08/2052	210	0.01
USD	100,000	Intel Corp., 4.95%, 25/03/2060	83	0.00
USD	50,000	Intel Corp., 5.00%, 21/02/2031	50	0.00
USD	200,000	Intel Corp., 5.00%, 15/08/2033	198	0.01
USD	50,000	Intel Corp., 5.05%, 05/08/2062	42	0.00
USD	100,000	Intel Corp., 5.12%, 10/02/2030	101	0.00
USD	100,000	Intel Corp., 5.15%, 21/02/2034	100	0.00
USD	150,000	Intel Corp., 5.20%, 10/02/2033	152	0.00
USD	300,000	Intel Corp., 5.30%, 15/05/2036	298	0.01
USD	150,000	Intel Corp., 5.60%, 21/02/2054	140	0.00
USD	100,000	Intel Corp., 5.62%, 10/02/2043	97	0.00
USD	200,000	Intel Corp., 5.70%, 10/02/2053	189	0.01
USD	150,000	Intel Corp., 5.90%, 10/02/2063	143	0.00
USD	100,000	Intel Corp., 6.12%, 15/05/2056	100	0.00
USD	100,000	Intel Corp., 6.20%, 15/05/2066	99	0.00
USD	200,000	Intercontinental Exchange, Inc., 1.85%, 15/09/2032	169	0.01
USD	50,000	Intercontinental Exchange, Inc., 2.10%, 15/06/2030	45	0.00
USD	200,000	Intercontinental Exchange, Inc., 2.65%, 15/09/2040^	145	0.00
USD	50,000	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	33	0.00
USD	150,000	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	88	0.00
USD	100,000	Intercontinental Exchange, Inc., 3.63%, 01/09/2028	98	0.00
USD	150,000	Intercontinental Exchange, Inc., 3.75%, 21/09/2028	147	0.00
USD	100,000	Intercontinental Exchange, Inc., 4.20%, 15/03/2031	98	0.00
USD	30,000	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	25	0.00
USD	225,000	Intercontinental Exchange, Inc., 4.35%, 15/06/2029	223	0.01
USD	50,000	Intercontinental Exchange, Inc., 4.60%, 15/03/2033	49	0.00
USD	200,000	Intercontinental Exchange, Inc., 4.95%, 15/06/2052	181	0.01
USD	150,000	Intercontinental Exchange, Inc., 5.20%, 15/06/2062	136	0.00
USD	100,000	Intercontinental Exchange, Inc., 5.25%, 15/06/2031	102	0.00
EUR	100,000	International Business Machines Corp., 0.88%, 09/02/2030	106	0.00
EUR	100,000	International Business Machines Corp., 1.20%, 11/02/2040	80	0.00
EUR	100,000	International Business Machines Corp., 1.25%, 09/02/2034^	96	0.00
EUR	100,000	International Business Machines Corp., 1.50%, 23/05/2029	110	0.00
EUR	100,000	International Business Machines Corp., 1.75%, 07/03/2028^	112	0.00
USD	100,000	International Business Machines Corp., 2.72%, 09/02/2032	90	0.00
USD	100,000	International Business Machines Corp., 2.95%, 15/05/2050	62	0.00
USD	175,000	International Business Machines Corp., 3.30%, 27/01/2027	174	0.01
USD	100,000	International Business Machines Corp., 3.43%, 09/02/2052	66	0.00
EUR	100,000	International Business Machines Corp., 3.45%, 03/02/2034	113	0.00
USD	100,000	International Business Machines Corp., 3.50%, 15/05/2029	97	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	International Business Machines Corp., 3.75%, 06/02/2035^	115	0.00
EUR	100,000	International Business Machines Corp., 3.80%, 10/02/2045^	105	0.00
USD	95,000	International Business Machines Corp., 4.00%, 20/06/2042	78	0.00
EUR	100,000	International Business Machines Corp., 4.00%, 06/02/2043	109	0.00
USD	100,000	International Business Machines Corp., 4.15%, 15/05/2039	87	0.00
USD	100,000	International Business Machines Corp., 4.40%, 27/07/2032	97	0.00
USD	100,000	International Business Machines Corp., 4.70%, 19/02/2046	86	0.00
USD	100,000	International Business Machines Corp., 4.75%, 06/02/2033	99	0.00
USD	100,000	International Business Machines Corp., 4.90%, 27/07/2052	85	0.00
USD	100,000	International Business Machines Corp., 5.10%, 06/02/2053	88	0.00
USD	200,000	International Business Machines Corp., 5.20%, 10/02/2035	201	0.01
USD	100,000	International Business Machines Corp., 5.60%, 30/11/2039	101	0.00
USD	100,000	International Business Machines Corp., 5.70%, 10/02/2055	96	0.00
USD	200,000	International Business Machines Corp., 5.80%, 03/02/2056	194	0.01
USD	50,000	International Business Machines Corp., 7.12%, 01/12/2096	57	0.00
USD	100,000	International Flavors & Fragrances, Inc., 1.83%, 15/10/2027	97	0.00
USD	100,000	International Flavors & Fragrances, Inc., 2.30%, 01/11/2030	90	0.00
USD	50,000	International Flavors & Fragrances, Inc., 3.27%, 15/11/2040	38	0.00
USD	100,000	International Flavors & Fragrances, Inc., 4.37%, 01/06/2047	82	0.00
USD	100,000	International Flavors & Fragrances, Inc., 4.45%, 26/09/2028	100	0.00
USD	100,000	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	88	0.00
USD	100,000	International Paper Co., 4.35%, 15/08/2048	79	0.00
USD	100,000	International Paper Co., 4.40%, 15/08/2047	80	0.00
USD	50,000	International Paper Co., 4.80%, 15/06/2044	43	0.00
USD	25,000	International Paper Co., 5.00%, 15/09/2035^	25	0.00
USD	20,000	International Paper Co., 5.15%, 15/05/2046	18	0.00
USD	100,000	International Paper Co., 6.00%, 15/11/2041	101	0.00
USD	20,000	Interstate Power & Light Co., 3.50%, 30/09/2049	14	0.00
USD	25,000	Interstate Power & Light Co., 3.60%, 01/04/2029	24	0.00
USD	275,000	Interstate Power & Light Co., 4.10%, 26/09/2028	272	0.01
USD	50,000	Intuit, Inc., 1.35%, 15/07/2027	48	0.00
USD	50,000	Intuit, Inc., 1.65%, 15/07/2030	44	0.00
USD	100,000	Intuit, Inc., 5.20%, 15/09/2033	100	0.00
USD	50,000	Intuit, Inc., 5.50%, 15/06/2036	50	0.00
USD	200,000	Intuit, Inc., 5.50%, 15/09/2053	180	0.01
USD	150,000	Invitation Homes Operating Partnership LP, 2.70%, 15/01/2034	126	0.00
USD	100,000	Invitation Homes Operating Partnership LP, 4.15%, 15/04/2032	95	0.00
USD	150,000	Invitation Homes Operating Partnership LP, 5.45%, 15/08/2030	153	0.01
USD	250,000	IQVIA, Inc., 6.25%, 01/02/2029	258	0.01
USD	100,000	ITC Holdings Corp., 2.95%, 14/05/2030	93	0.00
USD	25,000	ITC Holdings Corp., 3.35%, 15/11/2027	25	0.00
USD	50,000	ITC Holdings Corp., 5.30%, 01/07/2043	47	0.00
USD	100,000	J.M. Smucker Co., 2.13%, 15/03/2032	86	0.00
USD	50,000	J.M. Smucker Co., 3.38%, 15/12/2027	49	0.00
USD	300,000	J.M. Smucker Co., 4.25%, 15/03/2035	279	0.01
USD	50,000	J.M. Smucker Co., 6.50%, 15/11/2043	54	0.00
USD	50,000	J.M. Smucker Co., 6.50%, 15/11/2053	55	0.00
USD	150,000	Jabil, Inc., 3.00%, 15/01/2031	138	0.00
USD	50,000	Jabil, Inc., 4.20%, 01/02/2029	49	0.00
USD	100,000	Jabil, Inc., 4.25%, 15/05/2027	100	0.00
USD	50,000	Jabil, Inc., 4.75%, 01/02/2033	49	0.00
USD	100,000	Jackson Financial, Inc., 3.13%, 23/11/2031	89	0.00
USD	25,000	Jackson Financial, Inc., 4.00%, 23/11/2051	17	0.00
USD	50,000	Jackson Financial, Inc., 6.15%, 15/01/2037	50	0.00
USD	50,000	Jacobs Engineering Group, Inc., 5.90%, 01/03/2033	52	0.00
USD	50,000	Jacobs Engineering Group, Inc., 6.35%, 18/08/2028	52	0.00
USD	50,000	Jacobs Solutions, Inc., 4.75%, 03/03/2031	49	0.00
USD	50,000	Janus Henderson U.S. Holdings, Inc., 5.45%, 10/09/2034	50	0.00
USD	50,000	JB Hunt Transport Services, Inc., 4.90%, 15/03/2030	50	0.00
USD	100,000	Jersey Central Power & Light Co., 2.75%, 01/03/2032	89	0.00
USD	50,000	Jersey Central Power & Light Co., 4.40%, 15/01/2031	49	0.00
USD	150,000	Jersey Central Power & Light Co., 5.10%, 15/01/2035	150	0.00
USD	34,759	JetBlue Pass-Through Trust, 2.75%, 15/11/2033	31	0.00
USD	96,015	JetBlue Pass-Through Trust, 4.00%, 15/05/2034^	91	0.00
USD	50,000	JH North America Holdings, Inc., 5.87%, 31/01/2031	50	0.00
USD	100,000	JH North America Holdings, Inc., 6.12%, 31/07/2032	101	0.00
USD	50,000	John Deere Capital Corp., 1.45%, 15/01/2031	44	0.00
USD	100,000	John Deere Capital Corp., 1.50%, 06/03/2028	95	0.00
USD	475,000	John Deere Capital Corp., 1.75%, 09/03/2027	467	0.01
USD	50,000	John Deere Capital Corp., 2.00%, 17/06/2031	44	0.00
USD	30,000	John Deere Capital Corp., 2.45%, 09/01/2030	28	0.00
USD	100,000	John Deere Capital Corp., 2.80%, 18/07/2029	95	0.00
USD	100,000	John Deere Capital Corp., 3.05%, 06/01/2028	98	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	John Deere Capital Corp., 3.90%, 07/06/2032	48	0.00
USD	50,000	John Deere Capital Corp., 4.13%, 18/01/2029	50	0.00
USD	50,000	John Deere Capital Corp., 4.35%, 15/09/2032	49	0.00
USD	200,000	John Deere Capital Corp., 4.40%, 08/09/2031	198	0.01
USD	100,000	John Deere Capital Corp., 4.55%, 05/06/2030	100	0.00
USD	50,000	John Deere Capital Corp., 4.65%, 07/01/2028	50	0.00
USD	200,000	John Deere Capital Corp., 4.70%, 10/06/2030	201	0.01
USD	50,000	John Deere Capital Corp., 4.75%, 20/01/2028	50	0.00
USD	50,000	John Deere Capital Corp., 4.85%, 11/06/2029	51	0.00
USD	50,000	John Deere Capital Corp., 4.85%, 11/10/2029	51	0.00
USD	50,000	John Deere Capital Corp., 4.90%, 03/03/2028	50	0.00
USD	350,000	John Deere Capital Corp., 4.95%, 14/07/2028	354	0.01
USD	200,000	John Deere Capital Corp., 5.05%, 12/06/2034	202	0.01
USD	100,000	John Deere Capital Corp., 5.10%, 11/04/2034	101	0.00
USD	150,000	John Deere Capital Corp., 5.15%, 08/09/2026	150	0.00
USD	100,000	John Deere Capital Corp., 5.15%, 08/09/2033	102	0.00
USD	100,000	Johnson & Johnson, 1.30%, 01/09/2030	89	0.00
USD	150,000	Johnson & Johnson, 2.10%, 01/09/2040	105	0.00
USD	70,000	Johnson & Johnson, 2.25%, 01/09/2050	41	0.00
USD	100,000	Johnson & Johnson, 2.45%, 01/09/2060	54	0.00
USD	200,000	Johnson & Johnson, 2.90%, 15/01/2028	196	0.01
USD	100,000	Johnson & Johnson, 3.40%, 15/01/2038	87	0.00
USD	100,000	Johnson & Johnson, 3.50%, 15/01/2048	76	0.00
USD	200,000	Johnson & Johnson, 3.55%, 01/03/2036	182	0.01
EUR	100,000	Johnson & Johnson, 3.55%, 01/06/2044^	108	0.00
EUR	100,000	Johnson & Johnson, 3.60%, 26/02/2045	109	0.00
USD	75,000	Johnson & Johnson, 3.63%, 03/03/2037	67	0.00
USD	150,000	Johnson & Johnson, 3.70%, 01/03/2046	120	0.00
EUR	100,000	Johnson & Johnson, 3.70%, 26/02/2055	105	0.00
USD	150,000	Johnson & Johnson, 3.75%, 03/03/2047	119	0.00
USD	200,000	Johnson & Johnson, 4.50%, 01/09/2040	189	0.01
USD	100,000	Johnson & Johnson, 4.50%, 05/12/2043	93	0.00
USD	200,000	Johnson & Johnson, 4.90%, 01/06/2031	204	0.01
USD	100,000	Johnson & Johnson, 4.95%, 01/06/2034	103	0.00
USD	200,000	Johnson & Johnson, 5.00%, 01/03/2035	205	0.01
USD	50,000	Johnson & Johnson, 5.25%, 01/06/2054^	50	0.00
EUR	100,000	JPMorgan Chase & Co., 0.60%, 17/02/2033	98	0.00
EUR	100,000	JPMorgan Chase & Co., 1.00%, 25/07/2031	104	0.00
EUR	100,000	JPMorgan Chase & Co., 1.05%, 04/11/2032	101	0.00
USD	200,000	JPMorgan Chase & Co., 1.76%, 19/11/2031	176	0.01
USD	250,000	JPMorgan Chase & Co., 1.95%, 04/02/2032	220	0.01
USD	200,000	JPMorgan Chase & Co., 2.07%, 01/06/2029	191	0.01
USD	200,000	JPMorgan Chase & Co., 2.52%, 22/04/2031	184	0.01
USD	125,000	JPMorgan Chase & Co., 2.53%, 19/11/2041	89	0.00
USD	200,000	JPMorgan Chase & Co., 2.55%, 08/11/2032	178	0.01
USD	200,000	JPMorgan Chase & Co., 2.58%, 22/04/2032	180	0.01
USD	300,000	JPMorgan Chase & Co., 2.74%, 15/10/2030	282	0.01
EUR	150,000	JPMorgan Chase & Co., 2.88%, 24/05/2028^	172	0.01
USD	350,000	JPMorgan Chase & Co., 2.96%, 13/05/2031	327	0.01
USD	250,000	JPMorgan Chase & Co., 2.96%, 25/01/2033	226	0.01
USD	250,000	JPMorgan Chase & Co., 3.11%, 22/04/2041	193	0.01
USD	400,000	JPMorgan Chase & Co., 3.11%, 22/04/2051	268	0.01
USD	250,000	JPMorgan Chase & Co., 3.16%, 22/04/2042	190	0.01
USD	450,000	JPMorgan Chase & Co., 3.33%, 22/04/2052	312	0.01
USD	325,000	JPMorgan Chase & Co., 3.51%, 23/01/2029	320	0.01
EUR	100,000	JPMorgan Chase & Co., 3.59%, 23/01/2036	113	0.00
USD	150,000	JPMorgan Chase & Co., 3.63%, 01/12/2027	148	0.00
USD	500,000	JPMorgan Chase & Co., 3.70%, 06/05/2030	486	0.01
EUR	100,000	JPMorgan Chase & Co., 3.76%, 21/03/2034	116	0.00
USD	200,000	JPMorgan Chase & Co., 3.88%, 24/07/2038	177	0.01
USD	250,000	JPMorgan Chase & Co., 3.90%, 23/01/2049	195	0.01
USD	225,000	JPMorgan Chase & Co., 3.96%, 15/11/2048	177	0.01
USD	250,000	JPMorgan Chase & Co., 4.01%, 23/04/2029	247	0.01
USD	50,000	JPMorgan Chase & Co., 4.03%, 24/07/2048	40	0.00
USD	25,000	JPMorgan Chase & Co., 4.13%, 15/12/2026	25	0.00
USD	50,000	JPMorgan Chase & Co., 4.20%, 23/07/2029	50	0.00
USD	150,000	JPMorgan Chase & Co., 4.26%, 22/10/2031	147	0.00
USD	200,000	JPMorgan Chase & Co., 4.26%, 22/02/2048	166	0.01
USD	150,000	JPMorgan Chase & Co., 4.35%, 22/01/2032	147	0.00
USD	300,000	JPMorgan Chase & Co., 4.41%, 23/04/2030	297	0.01
USD	300,000	JPMorgan Chase & Co., 4.49%, 24/03/2031	297	0.01
USD	100,000	JPMorgan Chase & Co., 4.56%, 14/06/2030	100	0.00
USD	250,000	JPMorgan Chase & Co., 4.59%, 26/04/2033	246	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	JPMorgan Chase & Co., 4.60%, 22/10/2030	100	0.00
USD	175,000	JPMorgan Chase & Co., 4.62%, 23/04/2032	173	0.01
USD	300,000	JPMorgan Chase & Co., 4.81%, 22/10/2036	291	0.01
USD	100,000	JPMorgan Chase & Co., 4.85%, 25/07/2028	100	0.00
USD	250,000	JPMorgan Chase & Co., 4.85%, 01/02/2044	231	0.01
USD	350,000	JPMorgan Chase & Co., 4.90%, 22/01/2037	341	0.01
USD	550,000	JPMorgan Chase & Co., 4.91%, 25/07/2033	549	0.01
USD	400,000	JPMorgan Chase & Co., 4.95%, 22/10/2035^	395	0.01
USD	225,000	JPMorgan Chase & Co., 4.95%, 01/06/2045	207	0.01
USD	250,000	JPMorgan Chase & Co., 4.98%, 22/07/2028	251	0.01
USD	200,000	JPMorgan Chase & Co., 4.99%, 22/07/2030	201	0.01
USD	100,000	JPMorgan Chase & Co., 5.01%, 23/01/2030	101	0.00
USD	900,000	JPMorgan Chase & Co., 5.10%, 22/04/2031	910	0.02
USD	200,000	JPMorgan Chase & Co., 5.14%, 24/01/2031	202	0.01
USD	300,000	JPMorgan Chase & Co., 5.19%, 05/02/2037	296	0.01
USD	250,000	JPMorgan Chase & Co., 5.29%, 22/07/2035	253	0.01
USD	150,000	JPMorgan Chase & Co., 5.34%, 23/01/2035	152	0.00
USD	250,000	JPMorgan Chase & Co., 5.35%, 01/06/2034	254	0.01
USD	100,000	JPMorgan Chase & Co., 5.40%, 06/01/2042	100	0.00
USD	250,000	JPMorgan Chase & Co., 5.50%, 24/01/2036	256	0.01
USD	100,000	JPMorgan Chase & Co., 5.50%, 15/10/2040	102	0.00
USD	350,000	JPMorgan Chase & Co., 5.53%, 29/11/2045	347	0.01
USD	700,000	JPMorgan Chase & Co., 5.57%, 22/04/2036	720	0.02
USD	200,000	JPMorgan Chase & Co., 5.58%, 22/04/2030	204	0.01
USD	350,000	JPMorgan Chase & Co., 5.58%, 23/07/2036	356	0.01
USD	200,000	JPMorgan Chase & Co., 5.60%, 15/07/2041	203	0.01
USD	100,000	JPMorgan Chase & Co., 5.62%, 16/08/2043	101	0.00
USD	250,000	JPMorgan Chase & Co., 5.72%, 14/09/2033	258	0.01
USD	200,000	JPMorgan Chase & Co., 5.77%, 22/04/2035	208	0.01
USD	200,000	JPMorgan Chase & Co., 6.09%, 23/10/2029	206	0.01
USD	150,000	JPMorgan Chase & Co., 6.25%, 23/10/2034	161	0.01
USD	250,000	JPMorgan Chase & Co., 6.40%, 15/05/2038	275	0.01
USD	175,000	JPMorgan Chase & Co., 8.00%, 29/04/2027	180	0.01
USD	100,000	Juniper Networks, Inc., 2.00%, 10/12/2030	88	0.00
USD	50,000	Juniper Networks, Inc., 3.75%, 15/08/2029	48	0.00
USD	50,000	Juniper Networks, Inc., 5.95%, 15/03/2041	50	0.00
USD	150,000	Kaiser Foundation Hospitals, 2.81%, 01/06/2041	111	0.00
USD	50,000	Kellanova, 2.10%, 01/06/2030	46	0.00
USD	100,000	Kellanova, 3.40%, 15/11/2027	99	0.00
USD	50,000	Kellanova, 4.50%, 01/04/2046	43	0.00
USD	200,000	Kellanova, 5.25%, 01/03/2033	204	0.01
USD	50,000	Kellanova, 7.45%, 01/04/2031	56	0.00
USD	50,000	Kemper Corp., 2.40%, 30/09/2030	44	0.00
USD	50,000	Kemper Corp., 3.80%, 23/02/2032	45	0.00
USD	50,000	Kennametal, Inc., 2.80%, 01/03/2031	45	0.00
USD	100,000	Kenvue, Inc., 4.90%, 22/03/2033	100	0.00
USD	50,000	Kenvue, Inc., 5.00%, 22/03/2030	51	0.00
USD	150,000	Kenvue, Inc., 5.05%, 22/03/2028	151	0.00
USD	200,000	Kenvue, Inc., 5.05%, 22/03/2053	183	0.01
USD	50,000	Kenvue, Inc., 5.10%, 22/03/2043	48	0.00
USD	50,000	Kenvue, Inc., 5.20%, 22/03/2063	45	0.00
USD	20,000	Keurig Dr. Pepper, Inc., 2.25%, 15/03/2031	18	0.00
USD	50,000	Keurig Dr. Pepper, Inc., 2.55%, 15/09/2026	50	0.00
USD	100,000	Keurig Dr. Pepper, Inc., 3.43%, 15/06/2027	99	0.00
USD	170,000	Keurig Dr. Pepper, Inc., 3.80%, 01/05/2050	121	0.00
USD	100,000	Keurig Dr. Pepper, Inc., 3.95%, 15/04/2029	98	0.00
USD	25,000	Keurig Dr. Pepper, Inc., 4.42%, 15/12/2046	20	0.00
USD	100,000	Keurig Dr. Pepper, Inc., 4.50%, 15/11/2045	82	0.00
USD	50,000	Keurig Dr. Pepper, Inc., 4.50%, 15/04/2052	40	0.00
USD	150,000	Keurig Dr. Pepper, Inc., 4.60%, 15/05/2030	148	0.00
USD	100,000	Keurig Dr. Pepper, Inc., 5.05%, 15/03/2029	101	0.00
USD	50,000	Keurig Dr. Pepper, Inc., 5.08%, 25/05/2048	44	0.00
USD	50,000	Keurig Dr. Pepper, Inc., 5.15%, 15/05/2035	49	0.00
USD	100,000	Keurig Dr. Pepper, Inc., 5.20%, 15/03/2031	101	0.00
USD	100,000	Keurig Dr. Pepper, Inc., 5.30%, 15/03/2034	100	0.00
USD	250,000	Keybank National Association, 5.85%, 15/11/2027	254	0.01
USD	25,000	KeyCorp, 4.10%, 30/04/2028	25	0.00
USD	150,000	KeyCorp, 5.30%, 28/01/2037	148	0.00
USD	150,000	KeyCorp, 6.40%, 06/03/2035	159	0.01
USD	50,000	Keysight Technologies, Inc., 4.60%, 06/04/2027	50	0.00
USD	100,000	Keysight Technologies, Inc., 4.95%, 15/10/2034	99	0.00
USD	50,000	Keysight Technologies, Inc., 5.35%, 30/07/2030	51	0.00
USD	275,000	Kilroy Realty LP, 2.50%, 15/11/2032	228	0.01
USD	50,000	Kilroy Realty LP, 2.65%, 15/11/2033	41	0.00
USD	100,000	Kilroy Realty LP, 3.05%, 15/02/2030	92	0.00
USD	25,000	Kilroy Realty LP, 4.25%, 15/08/2029	24	0.00
USD	50,000	Kilroy Realty LP, 4.75%, 15/12/2028	50	0.00
USD	100,000	Kilroy Realty LP, 5.87%, 15/10/2035	99	0.00
USD	100,000	Kimberly-Clark Corp., 1.05%, 15/09/2027	96	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Kimberly-Clark Corp., 2.00%, 02/11/2031^	44	0.00
USD	50,000	Kimberly-Clark Corp., 3.10%, 26/03/2030	48	0.00
USD	40,000	Kimberly-Clark Corp., 3.20%, 25/04/2029	39	0.00
USD	100,000	Kimberly-Clark Corp., 3.90%, 04/05/2047	79	0.00
USD	50,000	Kimberly-Clark Corp., 6.62%, 01/08/2037	57	0.00
USD	50,000	Kimco Realty OP LLC, 1.90%, 01/03/2028	48	0.00
USD	100,000	Kimco Realty OP LLC, 2.25%, 01/12/2031	88	0.00
USD	50,000	Kimco Realty OP LLC, 2.70%, 01/10/2030	46	0.00
USD	10,000	Kimco Realty OP LLC, 3.70%, 01/10/2049	7	0.00
USD	50,000	Kimco Realty OP LLC, 4.13%, 01/12/2046	41	0.00
USD	50,000	Kimco Realty OP LLC, 4.25%, 01/04/2045	42	0.00
USD	150,000	Kimco Realty OP LLC, 5.30%, 01/02/2036	151	0.00
USD	100,000	Kimco Realty OP LLC, 6.40%, 01/03/2034	108	0.00
USD	100,000	KKR & Co., Inc., 5.10%, 07/08/2035	97	0.00
USD	100,000	KKR Group Finance Co. III LLC, 5.12%, 01/06/2044	89	0.00
USD	50,000	KKR Group Finance Co. VI LLC, 3.75%, 01/07/2029	48	0.00
USD	50,000	KKR Group Finance Co. VII LLC, 3.63%, 25/02/2050	35	0.00
USD	150,000	KKR Group Finance Co. VIII LLC, 3.50%, 25/08/2050	102	0.00
USD	50,000	KKR Group Finance Co. X LLC, 3.25%, 15/12/2051	32	0.00
USD	200,000	KKR Group Finance Co. XII LLC, 4.85%, 17/05/2032	197	0.01
USD	150,000	KLA Corp., 3.30%, 01/03/2050	104	0.00
USD	150,000	KLA Corp., 4.65%, 15/07/2032^	150	0.00
USD	50,000	KLA Corp., 4.95%, 15/07/2052	45	0.00
USD	50,000	KLA Corp., 5.00%, 15/03/2049	46	0.00
USD	100,000	KLA Corp., 5.25%, 15/07/2062	93	0.00
EUR	200,000	Kraft Heinz Foods Co., 3.25%, 15/03/2033	222	0.01
USD	100,000	Kraft Heinz Foods Co., 3.75%, 01/04/2030	97	0.00
USD	150,000	Kraft Heinz Foods Co., 4.25%, 01/03/2031	146	0.00
USD	243,000	Kraft Heinz Foods Co., 4.37%, 01/06/2046	194	0.01
USD	50,000	Kraft Heinz Foods Co., 4.62%, 01/10/2039	45	0.00
USD	200,000	Kraft Heinz Foods Co., 4.87%, 01/10/2049	168	0.01
USD	100,000	Kraft Heinz Foods Co., 5.20%, 15/07/2045	89	0.00
USD	50,000	Kraft Heinz Foods Co., 5.40%, 15/03/2035^	50	0.00
USD	100,000	Kraft Heinz Foods Co., 5.50%, 01/06/2050	91	0.00
USD	50,000	Kraft Heinz Foods Co., 6.50%, 09/02/2040	53	0.00
USD	75,000	Kraft Heinz Foods Co., 6.87%, 26/01/2039	82	0.00
USD	100,000	Kraft Heinz Foods Co., 7.12%, 01/08/2039	111	0.00
USD	200,000	Kyndryl Holdings, Inc., 3.15%, 15/10/2031	167	0.01
USD	50,000	Laboratory Corp. of America Holdings, 2.70%, 01/06/2031	45	0.00
USD	50,000	Laboratory Corp. of America Holdings, 2.95%, 01/12/2029	47	0.00
USD	50,000	Laboratory Corp. of America Holdings, 3.60%, 01/09/2027	50	0.00
USD	50,000	Laboratory Corp. of America Holdings, 4.55%, 01/04/2032	49	0.00
USD	100,000	Laboratory Corp. of America Holdings, 4.80%, 01/10/2034	97	0.00
USD	50,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 5.50%, 01/08/2030	50	0.00
USD	100,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 7.00%, 15/07/2031	104	0.00
USD	70,000	Lam Research Corp., 1.90%, 15/06/2030	63	0.00
USD	50,000	Lam Research Corp., 2.88%, 15/06/2050	32	0.00
USD	150,000	Lam Research Corp., 4.87%, 15/03/2049	136	0.00
USD	50,000	Lazard Group LLC, 4.37%, 11/03/2029	49	0.00
USD	50,000	Lazard Group LLC, 4.50%, 19/09/2028	50	0.00
USD	50,000	Lazard Group LLC, 5.62%, 01/08/2035	50	0.00
USD	150,000	LBJ Infrastructure Group LLC, 3.80%, 31/12/2057	108	0.00
USD	50,000	Lear Corp., 3.50%, 30/05/2030	48	0.00
USD	100,000	Lear Corp., 3.55%, 15/01/2052	68	0.00
USD	100,000	Lear Corp., 3.80%, 15/09/2027	99	0.00
USD	25,000	Lear Corp., 4.25%, 15/05/2029	25	0.00
USD	100,000	Lear Corp., 5.25%, 15/05/2049	91	0.00
USD	125,000	Legg Mason, Inc., 5.62%, 15/01/2044	123	0.00
USD	50,000	Leggett & Platt, Inc., 3.50%, 15/11/2051	31	0.00
USD	100,000	Leggett & Platt, Inc., 4.40%, 15/03/2029	98	0.00
EUR	100,000	Liberty Mutual Group, Inc., 3.88%, 26/09/2035	113	0.00
USD	150,000	Liberty Mutual Group, Inc., 3.95%, 15/10/2050	111	0.00
USD	100,000	Liberty Mutual Group, Inc., 3.95%, 15/05/2060	70	0.00
USD	150,000	Liberty Mutual Group, Inc., 4.57%, 01/02/2029	149	0.00
EUR	100,000	Liberty Mutual Group, Inc., 4.62%, 02/12/2030^	120	0.00
USD	100,000	Liberty Mutual Group, Inc., 5.25%, 01/05/2036	99	0.00
USD	100,000	Liberty Mutual Group, Inc., 5.50%, 15/06/2052	94	0.00
USD	150,000	Liberty Utilities Finance GP 1, 2.05%, 15/09/2030	134	0.00
USD	50,000	Linde, Inc., 2.00%, 10/08/2050	27	0.00
USD	75,000	Linde, Inc., 3.55%, 07/11/2042	60	0.00
USD	100,000	LKQ Corp., 6.25%, 15/06/2033	103	0.00
USD	50,000	Louisiana-Pacific Corp., 3.63%, 15/03/2029	48	0.00
USD	300,000	Lowe's Cos., Inc., 1.30%, 15/04/2028	284	0.01
USD	100,000	Lowe's Cos., Inc., 1.70%, 15/09/2028	94	0.00
USD	200,000	Lowe's Cos., Inc., 2.63%, 01/04/2031	182	0.01
USD	100,000	Lowe's Cos., Inc., 2.80%, 15/09/2041	71	0.00
USD	120,000	Lowe's Cos., Inc., 3.00%, 15/10/2050	76	0.00
USD	275,000	Lowe's Cos., Inc., 3.35%, 01/04/2027	273	0.01
USD	100,000	Lowe's Cos., Inc., 3.50%, 01/04/2051	70	0.00
USD	250,000	Lowe's Cos., Inc., 3.65%, 05/04/2029	244	0.01
USD	150,000	Lowe's Cos., Inc., 3.75%, 01/04/2032	142	0.00
USD	100,000	Lowe's Cos., Inc., 3.95%, 15/10/2027	99	0.00
USD	50,000	Lowe's Cos., Inc., 4.00%, 15/10/2028	49	0.00
USD	150,000	Lowe's Cos., Inc., 4.05%, 03/05/2047	117	0.00
USD	150,000	Lowe's Cos., Inc., 4.25%, 15/03/2031	147	0.00
USD	100,000	Lowe's Cos., Inc., 4.25%, 01/04/2052	78	0.00
USD	200,000	Lowe's Cos., Inc., 4.37%, 15/09/2045	166	0.01
USD	100,000	Lowe's Cos., Inc., 4.45%, 01/04/2062	78	0.00
USD	200,000	Lowe's Cos., Inc., 4.50%, 15/10/2032	196	0.01

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Lowe's Cos., Inc., 4.55%, 05/04/2049	41	0.00
USD	150,000	Lowe's Cos., Inc., 4.85%, 15/10/2035	146	0.00
USD	100,000	Lowe's Cos., Inc., 5.00%, 15/04/2033	100	0.00
USD	150,000	Lowe's Cos., Inc., 5.00%, 15/04/2040	143	0.00
USD	100,000	Lowe's Cos., Inc., 5.15%, 01/07/2033	101	0.00
USD	50,000	Lowe's Cos., Inc., 5.50%, 15/10/2035	51	0.00
USD	100,000	Lowe's Cos., Inc., 5.62%, 15/04/2053	96	0.00
USD	100,000	Lowe's Cos., Inc., 5.75%, 01/07/2053	98	0.00
USD	100,000	Lowe's Cos., Inc., 5.80%, 15/09/2062	98	0.00
USD	50,000	Lowe's Cos., Inc., 5.85%, 01/04/2063	49	0.00
USD	250,000	LPL Holdings, Inc., 4.00%, 15/03/2029	243	0.01
USD	100,000	LPL Holdings, Inc., 4.37%, 15/05/2031	96	0.00
USD	100,000	LPL Holdings, Inc., 4.62%, 15/11/2027	100	0.00
USD	50,000	LPL Holdings, Inc., 5.20%, 15/03/2030	50	0.00
USD	50,000	LPL Holdings, Inc., 5.65%, 15/03/2035	50	0.00
USD	50,000	LPL Holdings, Inc., 5.70%, 20/05/2027	50	0.00
USD	100,000	LPL Holdings, Inc., 5.75%, 15/06/2035	100	0.00
USD	200,000	Lseg U.S. Fin Corp., 5.30%, 28/03/2034	201	0.01
USD	100,000	LXP Industrial Trust, 2.38%, 01/10/2031	87	0.00
USD	50,000	LXP Industrial Trust, 2.70%, 15/09/2030	46	0.00
USD	50,000	M&T Bank Corp., 5.05%, 27/01/2034	50	0.00
USD	100,000	M&T Bank Corp., 5.29%, 18/04/2036	99	0.00
USD	100,000	M&T Bank Corp., 5.38%, 16/01/2036	100	0.00
USD	250,000	M&T Bank Corp., 6.08%, 13/03/2032	261	0.01
USD	200,000	Maple Parent Holdings Corp., 6.62%, 26/03/2056	210	0.01
USD	150,000	Markel Group, Inc., 4.30%, 01/11/2047	120	0.00
USD	50,000	Markel Group, Inc., 5.00%, 05/04/2046	45	0.00
USD	150,000	Markel Group, Inc., 5.00%, 20/05/2049	132	0.00
USD	200,000	Marriott International, Inc., 2.75%, 15/10/2033	174	0.01
USD	100,000	Marriott International, Inc., 3.50%, 15/10/2032	92	0.00
USD	200,000	Marriott International, Inc., 4.00%, 15/04/2028	198	0.01
USD	50,000	Marriott International, Inc., 4.50%, 15/10/2031	49	0.00
USD	50,000	Marriott International, Inc., 4.62%, 15/06/2030	50	0.00
USD	150,000	Marriott International, Inc., 4.80%, 15/03/2030	151	0.00
USD	200,000	Marriott International, Inc., 5.10%, 01/05/2038	193	0.01
USD	50,000	Marriott International, Inc., 5.25%, 15/10/2035	50	0.00
USD	100,000	Marriott International, Inc., 5.35%, 15/03/2035	101	0.00
USD	200,000	Marriott International, Inc., 5.50%, 15/04/2037	202	0.01
USD	200,000	Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	181	0.01
USD	50,000	Marsh & McLennan Cos., Inc., 2.38%, 15/12/2031	44	0.00
USD	25,000	Marsh & McLennan Cos., Inc., 4.20%, 01/03/2048	20	0.00
USD	100,000	Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	83	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Marsh & McLennan Cos., Inc., 4.37%, 15/03/2029	50	0.00
USD	200,000	Marsh & McLennan Cos., Inc., 4.65%, 15/03/2030	200	0.01
USD	25,000	Marsh & McLennan Cos., Inc., 4.75%, 15/03/2039	24	0.00
USD	100,000	Marsh & McLennan Cos., Inc., 4.85%, 15/11/2031	100	0.00
USD	300,000	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	267	0.01
USD	50,000	Marsh & McLennan Cos., Inc., 4.95%, 15/03/2036	49	0.00
USD	100,000	Marsh & McLennan Cos., Inc., 5.00%, 15/03/2035	99	0.00
USD	100,000	Marsh & McLennan Cos., Inc., 5.15%, 15/03/2034	101	0.00
USD	100,000	Marsh & McLennan Cos., Inc., 5.40%, 15/03/2055	94	0.00
USD	100,000	Marsh & McLennan Cos., Inc., 5.45%, 15/03/2053	95	0.00
USD	150,000	Marsh & McLennan Cos., Inc., 5.45%, 15/03/2054	143	0.00
USD	100,000	Marsh & McLennan Cos., Inc., 5.70%, 15/09/2053	99	0.00
USD	50,000	Marsh & McLennan Cos., Inc., 5.75%, 01/11/2032	52	0.00
USD	50,000	Marsh & McLennan Cos., Inc., 6.25%, 01/11/2052	53	0.00
USD	120,000	Martin Marietta Materials, Inc., 2.40%, 15/07/2031	107	0.00
USD	50,000	Martin Marietta Materials, Inc., 3.20%, 15/07/2051	33	0.00
USD	150,000	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	122	0.00
USD	100,000	Martin Marietta Materials, Inc., 5.15%, 01/12/2034	100	0.00
USD	50,000	Martin Marietta Materials, Inc., 5.50%, 01/12/2054	48	0.00
USD	100,000	Marvell Technology, Inc., 4.75%, 15/07/2030	100	0.00
USD	150,000	Marvell Technology, Inc., 5.30%, 15/04/2036	149	0.00
USD	200,000	Marvell Technology, Inc., 5.75%, 15/02/2029	205	0.01
USD	50,000	Marvell Technology, Inc., 5.95%, 15/09/2033	53	0.00
USD	50,000	Masco Corp., 2.00%, 01/10/2030	45	0.00
USD	50,000	Masco Corp., 2.00%, 15/02/2031	44	0.00
USD	50,000	Masco Corp., 3.13%, 15/02/2051	33	0.00
USD	100,000	Masco Corp., 4.50%, 15/05/2047	84	0.00
USD	100,000	Massachusetts Mutual Life Insurance Co., 3.20%, 01/12/2061	60	0.00
USD	100,000	Massachusetts Mutual Life Insurance Co., 3.38%, 15/04/2050	68	0.00
USD	150,000	Massachusetts Mutual Life Insurance Co., 3.73%, 15/10/2070	96	0.00
USD	100,000	Massachusetts Mutual Life Insurance Co., 4.90%, 01/04/2077	79	0.00
USD	100,000	Massachusetts Mutual Life Insurance Co., 5.08%, 15/02/2069	89	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	MassMutual Global Funding II, 2.15%, 09/03/2031	178	0.01
EUR	100,000	MassMutual Global Funding II, 3.25%, 11/06/2032	112	0.00
EUR	100,000	MassMutual Global Funding II, 3.75%, 19/01/2030	116	0.00
CAD	50,000	MassMutual Global Funding II, 4.13%, 15/07/2032	36	0.00
USD	300,000	MassMutual Global Funding II, 5.05%, 14/06/2028	303	0.01
USD	200,000	MassMutual Global Funding II, 5.05%, 26/08/2035	198	0.01
EUR	100,000	Mastercard, Inc., 1.00%, 22/02/2029	109	0.00
USD	100,000	Mastercard, Inc., 2.00%, 18/11/2031	88	0.00
USD	50,000	Mastercard, Inc., 2.95%, 01/06/2029	48	0.00
USD	100,000	Mastercard, Inc., 2.95%, 15/03/2051	65	0.00
USD	200,000	Mastercard, Inc., 3.30%, 26/03/2027	199	0.01
USD	400,000	Mastercard, Inc., 3.35%, 26/03/2030	385	0.01
USD	50,000	Mastercard, Inc., 3.50%, 26/02/2028	49	0.00
USD	160,000	Mastercard, Inc., 3.65%, 01/06/2049	119	0.00
USD	50,000	Mastercard, Inc., 3.80%, 21/11/2046	39	0.00
USD	30,000	Mastercard, Inc., 3.85%, 26/03/2050	23	0.00
USD	75,000	Mastercard, Inc., 3.95%, 26/02/2048	59	0.00
USD	150,000	Mastercard, Inc., 4.35%, 15/01/2032	148	0.00
USD	200,000	Mastercard, Inc., 4.55%, 15/01/2035	195	0.01
USD	150,000	Mastercard, Inc., 4.87%, 09/03/2028	151	0.00
USD	50,000	Mastercard, Inc., 4.87%, 09/05/2034	50	0.00
USD	50,000	Mattel, Inc., 3.75%, 01/04/2029	49	0.00
USD	100,000	Mattel, Inc., 5.00%, 17/11/2030	100	0.00
USD	50,000	Mattel, Inc., 5.45%, 01/11/2041	46	0.00
USD	200,000	Mattel, Inc., 5.87%, 15/12/2027	200	0.01
USD	50,000	McCormick & Co., Inc., 1.85%, 15/02/2031	44	0.00
USD	100,000	McCormick & Co., Inc., 2.50%, 15/04/2030	93	0.00
USD	25,000	McCormick & Co., Inc., 3.40%, 15/08/2027	25	0.00
USD	50,000	McCormick & Co., Inc., 4.15%, 15/02/2029	49	0.00
USD	100,000	McCormick & Co., Inc., 4.70%, 15/10/2034	97	0.00
EUR	100,000	McDonald's Corp., 0.25%, 04/10/2028	108	0.00
EUR	100,000	McDonald's Corp., 1.60%, 15/03/2031	106	0.00
EUR	100,000	McDonald's Corp., 1.75%, 03/05/2028	112	0.00
EUR	100,000	McDonald's Corp., 1.88%, 26/05/2027	113	0.00
USD	50,000	McDonald's Corp., 2.13%, 01/03/2030	46	0.00
USD	60,000	McDonald's Corp., 2.63%, 01/09/2029	57	0.00
USD	100,000	McDonald's Corp., 3.50%, 01/07/2027	99	0.00
EUR	100,000	McDonald's Corp., 3.50%, 21/05/2032	114	0.00
USD	50,000	McDonald's Corp., 3.63%, 01/05/2043	39	0.00
USD	70,000	McDonald's Corp., 3.63%, 01/09/2049	51	0.00
USD	50,000	McDonald's Corp., 3.70%, 15/02/2042	40	0.00
EUR	100,000	McDonald's Corp., 3.88%, 20/02/2031	117	0.00
EUR	100,000	McDonald's Corp., 4.13%, 28/11/2035^	118	0.00
USD	50,000	McDonald's Corp., 4.20%, 01/04/2050	40	0.00
USD	25,000	McDonald's Corp., 4.45%, 01/03/2047	21	0.00
USD	100,000	McDonald's Corp., 4.60%, 15/05/2030	100	0.00
USD	50,000	McDonald's Corp., 4.60%, 09/09/2032	50	0.00
USD	100,000	McDonald's Corp., 4.60%, 26/05/2045	87	0.00
USD	100,000	McDonald's Corp., 4.70%, 09/12/2035	98	0.00
USD	100,000	McDonald's Corp., 4.80%, 14/08/2028	101	0.00
CAD	100,000	McDonald's Corp., 4.86%, 21/05/2031	74	0.00
USD	50,000	McDonald's Corp., 4.87%, 15/07/2040	47	0.00
USD	220,000	McDonald's Corp., 4.87%, 09/12/2045	199	0.01
USD	100,000	McDonald's Corp., 4.95%, 14/08/2033	101	0.00
USD	200,000	McDonald's Corp., 4.95%, 03/03/2035	199	0.01
USD	100,000	McDonald's Corp., 5.00%, 17/05/2029	101	0.00
USD	150,000	McDonald's Corp., 5.00%, 13/02/2036	149	0.00
USD	50,000	McDonald's Corp., 5.15%, 09/09/2052	46	0.00
USD	100,000	McDonald's Corp., 5.20%, 17/05/2034	102	0.00
USD	50,000	McDonald's Corp., 5.45%, 14/08/2053	48	0.00
USD	300,000	McDonald's Corp., 5.70%, 01/02/2039	311	0.01
USD	150,000	McKesson Corp., 4.65%, 30/05/2030	150	0.00
USD	50,000	McKesson Corp., 4.90%, 15/07/2028	50	0.00
USD	150,000	McKesson Corp., 4.95%, 30/05/2032	151	0.00
USD	50,000	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	44	0.00
EUR	200,000	Medtronic, Inc., 2.95%, 15/10/2030	227	0.01
EUR	200,000	Medtronic, Inc., 3.88%, 15/10/2036	232	0.01
EUR	100,000	Medtronic, Inc., 4.15%, 15/10/2053	108	0.00
EUR	200,000	Medtronic, Inc., 4.20%, 15/10/2045	224	0.01
USD	200,000	Medtronic, Inc., 4.37%, 15/03/2035	192	0.01
USD	50,000	Medtronic, Inc., 4.62%, 15/03/2045	45	0.00
USD	200,000	MercadoLibre, Inc., 3.13%, 14/01/2031	183	0.01
USD	100,000	MercadoLibre, Inc., 4.90%, 15/01/2033	97	0.00
USD	150,000	Mercedes-Benz Finance North America LLC, 2.45%, 02/03/2031^	135	0.00
USD	200,000	Mercedes-Benz Finance North America LLC, 3.10%, 15/08/2029	190	0.01
USD	200,000	Mercedes-Benz Finance North America LLC, 3.75%, 22/02/2028	197	0.01
USD	150,000	Mercedes-Benz Finance North America LLC, 4.50%, 10/03/2031	147	0.00
USD	200,000	Mercedes-Benz Finance North America LLC, 4.80%, 13/11/2026	200	0.01
USD	150,000	Mercedes-Benz Finance North America LLC, 4.80%, 30/03/2028^	150	0.00
USD	150,000	Mercedes-Benz Finance North America LLC, 5.00%, 11/01/2034	148	0.00
USD	150,000	Mercedes-Benz Finance North America LLC, 5.10%, 15/11/2029	151	0.00
USD	150,000	Mercedes-Benz Finance North America LLC, 5.25%, 29/11/2027	151	0.00
USD	150,000	Mercedes-Benz Finance North America LLC, 5.45%, 01/04/2035	151	0.00
USD	200,000	Merck & Co., Inc., 1.45%, 24/06/2030	178	0.01
USD	50,000	Merck & Co., Inc., 1.70%, 10/06/2027	49	0.00
USD	50,000	Merck & Co., Inc., 1.90%, 10/12/2028	47	0.00
USD	200,000	Merck & Co., Inc., 2.15%, 10/12/2031	177	0.01
USD	80,000	Merck & Co., Inc., 2.35%, 24/06/2040	57	0.00
USD	320,000	Merck & Co., Inc., 2.45%, 24/06/2050	187	0.01
USD	100,000	Merck & Co., Inc., 2.75%, 10/12/2051	61	0.00
USD	150,000	Merck & Co., Inc., 2.90%, 10/12/2061	87	0.00
USD	300,000	Merck & Co., Inc., 3.40%, 07/03/2029	293	0.01
USD	50,000	Merck & Co., Inc., 3.60%, 15/09/2042	40	0.00
USD	150,000	Merck & Co., Inc., 3.70%, 10/02/2045	118	0.00
USD	200,000	Merck & Co., Inc., 3.90%, 07/03/2039	176	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	30,000	Merck & Co., Inc., 4.00%, 07/03/2049	24	0.00
USD	200,000	Merck & Co., Inc., 4.15%, 18/05/2043	170	0.01
USD	200,000	Merck & Co., Inc., 4.30%, 17/05/2030	199	0.01
USD	200,000	Merck & Co., Inc., 4.45%, 04/12/2032	197	0.01
USD	200,000	Merck & Co., Inc., 4.50%, 17/05/2033	198	0.01
USD	250,000	Merck & Co., Inc., 4.75%, 04/12/2035	245	0.01
USD	50,000	Merck & Co., Inc., 4.90%, 17/05/2044	46	0.00
USD	100,000	Merck & Co., Inc., 4.95%, 15/09/2035	100	0.00
USD	100,000	Merck & Co., Inc., 5.00%, 17/05/2053	91	0.00
USD	100,000	Merck & Co., Inc., 5.15%, 17/05/2063	91	0.00
USD	50,000	Merck & Co., Inc., 5.50%, 15/03/2046	49	0.00
USD	150,000	Merck & Co., Inc., 5.55%, 04/12/2055	148	0.00
USD	150,000	Merck & Co., Inc., 5.70%, 15/09/2055	151	0.00
USD	150,000	Merck & Co., Inc., 5.70%, 04/12/2065	149	0.00
USD	100,000	Merck & Co., Inc., 5.75%, 22/05/2046	102	0.00
USD	100,000	Merck & Co., Inc., 5.85%, 22/05/2056	102	0.00
USD	50,000	Merck Sharp & Dohme LLC, 5.75%, 15/11/2036	53	0.00
USD	100,000	Meritage Homes Corp., 5.65%, 15/03/2035^	101	0.00
USD	100,000	MetLife Capital Trust IV, 7.87%, 15/12/2067	110	0.00
USD	50,000	MetLife, Inc., 4.05%, 01/03/2045	41	0.00
USD	100,000	MetLife, Inc., 4.13%, 13/08/2042	84	0.00
USD	40,000	MetLife, Inc., 4.55%, 23/03/2030	40	0.00
USD	100,000	MetLife, Inc., 4.60%, 13/05/2046	87	0.00
USD	200,000	MetLife, Inc., 4.72%, 15/12/2044	177	0.01
USD	50,000	MetLife, Inc., 4.87%, 13/11/2043	46	0.00
USD	50,000	MetLife, Inc., 5.00%, 15/07/2052	45	0.00
USD	100,000	MetLife, Inc., 5.25%, 15/01/2054	93	0.00
USD	100,000	MetLife, Inc., 5.30%, 15/12/2034	102	0.00
USD	321,000	MetLife, Inc., 5.70%, 15/06/2035	334	0.01
USD	200,000	MetLife, Inc., 5.85%, 15/03/2056	197	0.01
USD	100,000	MetLife, Inc., 5.87%, 06/02/2041	104	0.00
USD	100,000	MetLife, Inc., 6.35%, 15/03/2055	102	0.00
USD	300,000	Metropolitan Life Global Funding I, 1.55%, 07/01/2031	261	0.01
CAD	100,000	Metropolitan Life Global Funding I, 1.95%, 20/03/2028	69	0.00
USD	150,000	Metropolitan Life Global Funding I, 2.40%, 11/01/2032	132	0.00
EUR	100,000	Metropolitan Life Global Funding I, 3.25%, 14/12/2032^	113	0.00
USD	150,000	Metropolitan Life Global Funding I, 3.30%, 21/03/2029	145	0.00
CAD	50,000	Metropolitan Life Global Funding I, 3.39%, 09/04/2030	35	0.00
USD	150,000	Metropolitan Life Global Funding I, 3.45%, 18/12/2026	150	0.00
EUR	100,000	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	116	0.00
CAD	100,000	Metropolitan Life Global Funding I, 4.00%, 12/01/2033	71	0.00
USD	300,000	Metropolitan Life Global Funding I, 4.30%, 25/08/2029	297	0.01
USD	150,000	Metropolitan Life Global Funding I, 4.85%, 08/01/2029	151	0.00
USD	150,000	Metropolitan Life Global Funding I, 4.90%, 09/01/2030	151	0.00
GBP	100,000	Metropolitan Life Global Funding I, 5.00%, 10/01/2030	134	0.00
USD	250,000	Metropolitan Life Global Funding I, 5.05%, 06/01/2028	252	0.01
USD	150,000	Metropolitan Life Global Funding I, 5.15%, 28/03/2033	152	0.00
USD	150,000	Microchip Technology, Inc., 4.90%, 15/03/2028	151	0.00
USD	100,000	Microchip Technology, Inc., 5.05%, 15/03/2029	101	0.00
USD	100,000	Micron Technology, Inc., 2.70%, 15/04/2032	90	0.00
USD	75,000	Micron Technology, Inc., 3.37%, 01/11/2041	59	0.00
USD	50,000	Micron Technology, Inc., 3.48%, 01/11/2051	36	0.00
USD	150,000	Microsoft Corp., 1.35%, 15/09/2030	133	0.00
USD	275,000	Microsoft Corp., 2.40%, 08/08/2026	274	0.01
USD	320,000	Microsoft Corp., 2.50%, 15/09/2050	189	0.01
USD	560,000	Microsoft Corp., 2.53%, 01/06/2050	333	0.01
EUR	100,000	Microsoft Corp., 2.63%, 02/05/2033^	112	0.00
USD	320,000	Microsoft Corp., 2.68%, 01/06/2060	177	0.01
USD	550,000	Microsoft Corp., 2.92%, 17/03/2052	349	0.01
USD	75,000	Microsoft Corp., 3.04%, 17/03/2062	45	0.00
USD	50,000	Microsoft Corp., 3.30%, 06/02/2027	50	0.00
USD	150,000	Microsoft Corp., 3.40%, 15/06/2027	149	0.00
USD	150,000	Microsoft Corp., 3.45%, 08/08/2036	134	0.00
USD	50,000	Microsoft Corp., 3.50%, 12/02/2035	46	0.00
USD	170,000	Microsoft Corp., 3.50%, 15/11/2042	137	0.00
USD	200,000	Microsoft Corp., 3.70%, 08/08/2046	156	0.01
USD	100,000	Microsoft Corp., 3.95%, 08/08/2056	76	0.00
USD	100,000	Microsoft Corp., 4.10%, 06/02/2037	94	0.00
USD	100,000	Microsoft Corp., 4.25%, 06/02/2047	85	0.00
USD	50,000	Microsoft Corp., 4.45%, 03/11/2045	44	0.00
USD	300,000	Microsoft Corp., 4.50%, 01/10/2040	284	0.01
USD	75,000	Microsoft Corp., 4.50%, 15/06/2047	65	0.00
USD	100,000	Microsoft Corp., 4.50%, 06/02/2057	84	0.00
USD	100,000	Microsoft Corp., 5.20%, 01/06/2039	103	0.00
USD	100,000	Microsoft Corp., 5.30%, 08/02/2041	101	0.00
USD	50,000	Mid-America Apartments LP, 2.75%, 15/03/2030	47	0.00
USD	150,000	Mid-America Apartments LP, 2.88%, 15/09/2051	95	0.00
USD	50,000	Mid-America Apartments LP, 3.95%, 15/03/2029	49	0.00
USD	150,000	Mid-America Apartments LP, 5.00%, 15/03/2034	149	0.00
USD	75,000	MidAmerican Energy Co., 2.70%, 01/08/2052	46	0.00
USD	550,000	MidAmerican Energy Co., 3.10%, 01/05/2027	545	0.01
USD	200,000	MidAmerican Energy Co., 3.15%, 15/04/2050	134	0.00
USD	350,000	MidAmerican Energy Co., 3.65%, 15/04/2029	342	0.01
USD	200,000	MidAmerican Energy Co., 3.65%, 01/08/2048	148	0.00
USD	75,000	MidAmerican Energy Co., 3.95%, 01/08/2047	59	0.00
USD	130,000	MidAmerican Energy Co., 4.25%, 15/07/2049	105	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	250,000	MidAmerican Energy Co., 5.30%, 01/02/2055	234	0.01
USD	150,000	MidAmerican Energy Co., 5.35%, 15/01/2034	154	0.01
USD	250,000	MidAmerican Energy Co., 5.85%, 15/09/2054	254	0.01
USD	50,000	Mid-Atlantic Interstate Transmission LLC, 4.10%, 15/05/2028	50	0.00
USD	200,000	Mitsubishi HC Finance America LLC, 5.15%, 24/10/2029	201	0.01
EUR	100,000	Mondelez International, Inc., 0.25%, 17/03/2028^	109	0.00
EUR	100,000	Mondelez International, Inc., 1.38%, 17/03/2041	81	0.00
USD	100,000	Mondelez International, Inc., 1.50%, 04/02/2031	87	0.00
USD	25,000	Mondelez International, Inc., 1.88%, 15/10/2032	21	0.00
USD	50,000	Mondelez International, Inc., 3.00%, 17/03/2032	45	0.00
USD	10,000	Mondelez International, Inc., 4.13%, 07/05/2028	10	0.00
USD	100,000	Mondelez International, Inc., 4.75%, 20/02/2029	101	0.00
USD	100,000	Mondelez International, Inc., 4.75%, 28/08/2034	98	0.00
USD	100,000	Mondelez International, Inc., 5.12%, 06/05/2035	100	0.00
USD	20,000	Moody's Corp., 2.00%, 19/08/2031	18	0.00
USD	100,000	Moody's Corp., 2.75%, 19/08/2041	71	0.00
USD	125,000	Moody's Corp., 3.10%, 29/11/2061	75	0.00
USD	150,000	Moody's Corp., 3.25%, 15/01/2028	148	0.00
USD	50,000	Moody's Corp., 3.75%, 25/02/2052	37	0.00
USD	50,000	Moody's Corp., 4.25%, 01/02/2029	50	0.00
USD	80,000	Moody's Corp., 4.87%, 17/12/2048	71	0.00
EUR	100,000	Morgan Stanley, 0.50%, 26/10/2029	107	0.00
USD	250,000	Morgan Stanley, 1.79%, 13/02/2032	218	0.01
EUR	100,000	Morgan Stanley, 1.88%, 27/04/2027^	114	0.00
USD	400,000	Morgan Stanley, 1.93%, 28/04/2032	348	0.01
USD	300,000	Morgan Stanley, 2.24%, 21/07/2032	263	0.01
USD	275,000	Morgan Stanley, 2.48%, 16/09/2036	239	0.01
USD	150,000	Morgan Stanley, 2.51%, 20/10/2032	133	0.00
USD	250,000	Morgan Stanley, 2.70%, 22/01/2031	232	0.01
USD	250,000	Morgan Stanley, 2.80%, 25/01/2052	156	0.01
USD	200,000	Morgan Stanley, 2.94%, 21/01/2033	180	0.01
EUR	150,000	Morgan Stanley, 2.95%, 07/05/2032	167	0.01
USD	200,000	Morgan Stanley, 3.22%, 22/04/2042	153	0.01
EUR	200,000	Morgan Stanley, 3.38%, 23/01/2032	228	0.01
EUR	100,000	Morgan Stanley, 3.52%, 22/05/2031	115	0.00
USD	150,000	Morgan Stanley, 3.59%, 22/07/2028	148	0.00
USD	500,000	Morgan Stanley, 3.62%, 01/04/2031	479	0.01
EUR	100,000	Morgan Stanley, 3.79%, 21/03/2030	116	0.00
USD	75,000	Morgan Stanley, 3.95%, 23/04/2027	75	0.00
EUR	100,000	Morgan Stanley, 3.96%, 21/03/2035	116	0.00
EUR	100,000	Morgan Stanley, 3.98%, 23/01/2037	114	0.00
EUR	100,000	Morgan Stanley, 4.10%, 22/05/2036	116	0.00
USD	100,000	Morgan Stanley, 4.13%, 18/10/2029	99	0.00
USD	250,000	Morgan Stanley, 4.24%, 09/01/2030	247	0.01
USD	250,000	Morgan Stanley, 4.30%, 27/01/2045	211	0.01
USD	25,000	Morgan Stanley, 4.35%, 08/09/2026	25	0.00
USD	100,000	Morgan Stanley, 4.36%, 22/10/2031	98	0.00
USD	250,000	Morgan Stanley, 4.37%, 22/01/2047	209	0.01
USD	150,000	Morgan Stanley, 4.43%, 23/01/2030	149	0.00
USD	200,000	Morgan Stanley, 4.46%, 22/04/2039	184	0.01
USD	150,000	Morgan Stanley, 4.49%, 16/01/2032	147	0.00
USD	150,000	Morgan Stanley, 4.55%, 10/04/2030	149	0.00
USD	300,000	Morgan Stanley, 4.65%, 18/10/2030	298	0.01
USD	300,000	Morgan Stanley, 4.71%, 12/03/2032	296	0.01
USD	50,000	Morgan Stanley, 4.81%, 16/04/2032	50	0.00
USD	100,000	Morgan Stanley, 4.89%, 20/07/2033	99	0.00
USD	150,000	Morgan Stanley, 4.89%, 22/10/2036	145	0.00
USD	1,100,000	Morgan Stanley, 4.99%, 12/04/2029	1,106	0.03
USD	100,000	Morgan Stanley, 5.04%, 19/07/2030	101	0.00
USD	400,000	Morgan Stanley, 5.07%, 30/01/2037	391	0.01
USD	100,000	Morgan Stanley, 5.12%, 01/02/2029	101	0.00
EUR	100,000	Morgan Stanley, 5.15%, 25/01/2034	124	0.00
USD	100,000	Morgan Stanley, 5.16%, 20/04/2029	101	0.00
USD	100,000	Morgan Stanley, 5.17%, 16/01/2030	101	0.00
USD	800,000	Morgan Stanley, 5.19%, 17/04/2031	808	0.02
GBP	150,000	Morgan Stanley, 5.21%, 24/10/2035^	195	0.01
USD	250,000	Morgan Stanley, 5.23%, 15/01/2031	253	0.01
USD	200,000	Morgan Stanley, 5.25%, 21/04/2034	201	0.01
USD	400,000	Morgan Stanley, 5.30%, 10/04/2037	398	0.01
USD	200,000	Morgan Stanley, 5.30%, 20/04/2037	199	0.01
USD	50,000	Morgan Stanley, 5.31%, 18/01/2041	49	0.00
USD	250,000	Morgan Stanley, 5.32%, 19/07/2035	251	0.01
USD	150,000	Morgan Stanley, 5.42%, 21/07/2034	152	0.00
USD	75,000	Morgan Stanley, 5.45%, 20/07/2029	76	0.00
USD	200,000	Morgan Stanley, 5.47%, 18/01/2035	203	0.01
USD	500,000	Morgan Stanley, 5.52%, 19/11/2055	483	0.01
USD	250,000	Morgan Stanley, 5.59%, 18/01/2036	255	0.01
USD	250,000	Morgan Stanley, 5.60%, 24/03/2051	245	0.01
USD	200,000	Morgan Stanley, 5.66%, 18/04/2030	204	0.01
USD	300,000	Morgan Stanley, 5.66%, 17/04/2036	308	0.01
USD	250,000	Morgan Stanley, 5.83%, 19/04/2035	259	0.01
USD	300,000	Morgan Stanley, 5.90%, 13/03/2047	304	0.01
USD	200,000	Morgan Stanley, 5.94%, 07/02/2039	206	0.01
USD	200,000	Morgan Stanley, 5.95%, 19/01/2038	206	0.01
USD	175,000	Morgan Stanley, 6.25%, 09/08/2026	175	0.01
USD	200,000	Morgan Stanley, 6.34%, 18/10/2033	213	0.01
USD	200,000	Morgan Stanley, 6.37%, 24/07/2042^	218	0.01
USD	150,000	Morgan Stanley, 6.41%, 01/11/2029	155	0.01
USD	200,000	Morgan Stanley, 6.63%, 01/11/2034	217	0.01
USD	150,000	Morgan Stanley, 7.25%, 01/04/2032	169	0.01
USD	250,000	Morgan Stanley Private Bank NA, 4.47%, 06/07/2028	250	0.01
USD	250,000	Morgan Stanley Private Bank NA, 4.73%, 18/07/2031	249	0.01
USD	25,000	Mosaic Co., 4.05%, 15/11/2027	25	0.00
USD	100,000	Mosaic Co., 4.60%, 15/11/2030	99	0.00
USD	25,000	Mosaic Co., 4.87%, 15/11/2041	23	0.00
USD	50,000	Mosaic Co., 5.37%, 15/11/2028	51	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	125,000	Mosaic Co., 5.45%, 15/11/2033	126	0.00
USD	50,000	Mosaic Co., 5.62%, 15/11/2043	47	0.00
USD	75,000	Motorola Solutions, Inc., 2.30%, 15/11/2030	68	0.00
USD	50,000	Motorola Solutions, Inc., 2.75%, 24/05/2031	45	0.00
USD	50,000	Motorola Solutions, Inc., 4.60%, 23/02/2028	50	0.00
USD	200,000	Motorola Solutions, Inc., 5.55%, 15/08/2035	204	0.01
USD	175,000	Motorola Solutions, Inc., 5.60%, 01/06/2032	180	0.01
USD	100,000	Mylan, Inc., 4.55%, 15/04/2028	99	0.00
USD	100,000	Mylan, Inc., 5.20%, 15/04/2048	83	0.00
EUR	100,000	Nasdaq, Inc., 0.88%, 13/02/2030	105	0.00
USD	25,000	Nasdaq, Inc., 1.65%, 15/01/2031	22	0.00
USD	25,000	Nasdaq, Inc., 2.50%, 21/12/2040	18	0.00
USD	50,000	Nasdaq, Inc., 3.95%, 07/03/2052	38	0.00
USD	100,000	Nasdaq, Inc., 5.35%, 28/06/2028	101	0.00
USD	100,000	Nasdaq, Inc., 5.55%, 15/02/2034	103	0.00
USD	100,000	Nasdaq, Inc., 5.95%, 15/08/2053	101	0.00
USD	100,000	Nasdaq, Inc., 6.10%, 28/06/2063	102	0.00
EUR	400,000	National Grid North America, Inc., 3.92%, 03/06/2035	458	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp., 1.65%, 15/06/2031	87	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp., 2.40%, 15/03/2030	46	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029	49	0.00
USD	75,000	National Rural Utilities Cooperative Finance Corp., 3.90%, 01/11/2028	74	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp., 4.40%, 01/11/2048	84	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028	50	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp., 5.00%, 07/02/2031	101	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp., 5.00%, 15/08/2034	100	0.00
USD	250,000	National Rural Utilities Cooperative Finance Corp., 5.10%, 06/05/2027	251	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp., 5.15%, 15/06/2029	102	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp., 5.80%, 15/01/2033	53	0.00
USD	150,000	NBCUniversal Media LLC, 4.45%, 15/01/2043	128	0.00
USD	50,000	NBCUniversal Media LLC, 5.95%, 01/04/2041	52	0.00
USD	150,000	NBCUniversal Media LLC, 6.40%, 30/04/2040	162	0.01
AUD	50,000	Nestle Capital Corp., 4.55%, 13/03/2030	34	0.00
USD	150,000	Nestle Capital Corp., 4.75%, 12/03/2031	151	0.00
GBP	100,000	Nestle Capital Corp., 4.75%, 22/03/2036	128	0.00
USD	150,000	Nestle Capital Corp., 5.10%, 12/03/2054	141	0.00
USD	5,000	Nestle Holdings, Inc., 1.13%, 13/07/2026	5	0.00
USD	150,000	Nestle Holdings, Inc., 1.25%, 15/09/2030	132	0.00
USD	300,000	Nestle Holdings, Inc., 1.50%, 14/09/2028	282	0.01
USD	150,000	Nestle Holdings, Inc., 1.88%, 14/09/2031	132	0.00
CAD	100,000	Nestle Holdings, Inc., 2.19%, 26/01/2029	69	0.00
USD	200,000	Nestle Holdings, Inc., 3.90%, 24/09/2038	179	0.01
USD	150,000	Nestle Holdings, Inc., 4.00%, 24/09/2048	121	0.00
USD	150,000	Nestle Holdings, Inc., 4.25%, 01/10/2029	149	0.00
USD	150,000	Nestle Holdings, Inc., 4.85%, 14/03/2033	151	0.00
USD	100,000	NetApp, Inc., 2.70%, 22/06/2030	92	0.00
USD	100,000	NetApp, Inc., 5.50%, 17/03/2032	102	0.00
USD	100,000	NetApp, Inc., 5.70%, 17/03/2035	102	0.00
USD	50,000	New York Life Global Funding, 1.20%, 07/08/2030	44	0.00
USD	50,000	New York Life Global Funding, 1.85%, 01/08/2031	43	0.00
CAD	50,000	New York Life Global Funding, 2.00%, 17/04/2028	35	0.00
USD	50,000	New York Life Global Funding, 3.00%, 10/01/2028	49	0.00
EUR	100,000	New York Life Global Funding, 3.45%, 30/01/2031	115	0.00
EUR	100,000	New York Life Global Funding, 3.63%, 09/01/2030	116	0.00
EUR	100,000	New York Life Global Funding, 3.63%, 08/06/2035^	114	0.00
USD	75,000	New York Life Global Funding, 4.15%, 25/07/2028	74	0.00
USD	100,000	New York Life Global Funding, 4.40%, 13/12/2027	100	0.00
USD	50,000	New York Life Global Funding, 4.40%, 25/04/2028	50	0.00
USD	50,000	New York Life Global Funding, 4.60%, 05/12/2029	50	0.00
USD	125,000	New York Life Global Funding, 4.60%, 03/06/2030	125	0.00
USD	75,000	New York Life Global Funding, 4.70%, 29/01/2029	75	0.00
USD	50,000	New York Life Global Funding, 4.85%, 09/01/2028	50	0.00
GBP	100,000	New York Life Global Funding, 4.87%, 30/04/2031	134	0.00
USD	100,000	New York Life Global Funding, 4.90%, 13/06/2028	101	0.00
USD	50,000	New York Life Global Funding, 5.00%, 06/06/2029^	51	0.00
USD	50,000	New York Life Global Funding, 5.35%, 23/01/2035	51	0.00
USD	425,000	New York Life Insurance Co., 3.75%, 15/05/2050	314	0.01
USD	250,000	New York Life Insurance Co., 4.45%, 15/05/2069	192	0.01
USD	100,000	New York State Electric & Gas Corp., 5.05%, 15/08/2035	99	0.00
USD	200,000	New York State Electric & Gas Corp., 5.30%, 15/08/2034	201	0.01
USD	50,000	New York State Electric & Gas Corp., 5.65%, 15/08/2028	51	0.00
USD	100,000	New York State Electric & Gas Corp., 5.85%, 15/08/2033	104	0.00
USD	45,000	Newmont Corp., 2.25%, 01/10/2030	41	0.00
USD	150,000	Newmont Corp., 2.60%, 15/07/2032	134	0.00
USD	20,000	Newmont Corp., 4.87%, 15/03/2042	19	0.00
USD	50,000	Newmont Corp., 5.45%, 09/06/2044	49	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	Newmont Corp./Newcrest Finance Pty. Ltd., 3.25%, 13/05/2030	72	0.00
USD	100,000	Newmont Corp./Newcrest Finance Pty. Ltd., 5.35%, 15/03/2034	102	0.00
USD	91,000	Newmont Corp./Newcrest Finance Pty. Ltd., 5.75%, 15/11/2041	91	0.00
USD	50,000	News Corp., 5.12%, 15/02/2032	49	0.00
USD	400,000	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	381	0.01
USD	180,000	Niagara Mohawk Power Corp., 1.96%, 27/06/2030	162	0.01
USD	150,000	Niagara Mohawk Power Corp., 5.78%, 16/09/2052	145	0.00
USD	50,000	NIKE, Inc., 3.25%, 27/03/2040	40	0.00
USD	100,000	NIKE, Inc., 3.38%, 01/11/2046	73	0.00
USD	300,000	NIKE, Inc., 3.38%, 27/03/2050	212	0.01
USD	50,000	NIKE, Inc., 3.88%, 01/11/2045	39	0.00
USD	200,000	NiSource, Inc., 5.00%, 15/06/2052	176	0.01
USD	50,000	NMI Holdings, Inc., 6.00%, 15/08/2029	51	0.00
USD	100,000	NNN REIT, Inc., 3.10%, 15/04/2050	65	0.00
USD	100,000	NNN REIT, Inc., 5.50%, 15/06/2034	102	0.00
USD	50,000	Nordson Corp., 4.50%, 15/12/2029	50	0.00
USD	50,000	Nordson Corp., 5.80%, 15/09/2033	52	0.00
USD	50,000	North Haven Private Income Fund LLC, 5.75%, 01/02/2030	49	0.00
USD	100,000	Northern States Power Co., 2.25%, 01/04/2031	90	0.00
USD	200,000	Northern States Power Co., 2.60%, 01/06/2051	122	0.00
USD	230,000	Northern States Power Co., 2.90%, 01/03/2050	152	0.00
USD	200,000	Northern States Power Co., 3.20%, 01/04/2052	137	0.00
USD	100,000	Northern States Power Co., 4.50%, 01/06/2052	84	0.00
USD	150,000	Northern States Power Co., 5.40%, 15/03/2054	144	0.00
USD	100,000	Northern Trust Corp., 3.15%, 03/05/2029	97	0.00
USD	50,000	Northern Trust Corp., 3.65%, 03/08/2028	49	0.00
USD	50,000	Northern Trust Corp., 4.15%, 19/11/2030	49	0.00
USD	150,000	Northern Trust Corp., 5.12%, 19/11/2040	147	0.00
USD	225,000	Novartis Capital Corp., 2.00%, 14/02/2027	222	0.01
USD	230,000	Novartis Capital Corp., 2.20%, 14/08/2030	210	0.01
USD	150,000	Novartis Capital Corp., 2.75%, 14/08/2050	95	0.00
USD	50,000	Novartis Capital Corp., 3.70%, 21/09/2042	41	0.00
USD	50,000	Novartis Capital Corp., 3.90%, 05/11/2028	50	0.00
USD	100,000	Novartis Capital Corp., 4.00%, 18/09/2031	98	0.00
USD	100,000	Novartis Capital Corp., 4.00%, 20/11/2045	83	0.00
USD	150,000	Novartis Capital Corp., 4.10%, 05/11/2030	147	0.00
USD	100,000	Novartis Capital Corp., 4.20%, 18/09/2034	96	0.00
USD	100,000	Novartis Capital Corp., 4.30%, 05/11/2032	98	0.00
USD	100,000	Novartis Capital Corp., 4.60%, 05/11/2035	98	0.00
USD	200,000	Novartis Capital Corp., 4.70%, 18/09/2054	176	0.01
USD	50,000	Novartis Capital Corp., 4.90%, 18/03/2036	50	0.00
USD	50,000	Novartis Capital Corp., 5.20%, 05/11/2045	48	0.00
USD	100,000	Novartis Capital Corp., 5.30%, 05/11/2055	96	0.00
USD	400,000	Novartis Capital Corp., 5.70%, 18/03/2056	408	0.01
USD	375,000	NSTAR Electric Co., 3.10%, 01/06/2051	247	0.01
USD	50,000	NSTAR Electric Co., 3.25%, 15/05/2029	48	0.00
USD	150,000	NSTAR Electric Co., 3.95%, 01/04/2030	146	0.00
USD	50,000	NSTAR Electric Co., 4.95%, 15/09/2052	45	0.00
USD	190,000	NVIDIA Corp., 1.55%, 15/06/2028	180	0.01
USD	230,000	NVIDIA Corp., 2.00%, 15/06/2031	205	0.01
USD	100,000	NVIDIA Corp., 2.85%, 01/04/2030	95	0.00
USD	200,000	NVIDIA Corp., 3.50%, 01/04/2040	166	0.01
USD	250,000	NVIDIA Corp., 3.50%, 01/04/2050	183	0.01
USD	100,000	NVIDIA Corp., 3.70%, 01/04/2060	72	0.00
USD	50,000	NVIDIA Corp., 4.35%, 15/06/2029	50	0.00
USD	50,000	NVIDIA Corp., 4.50%, 15/06/2031	50	0.00
USD	300,000	NVIDIA Corp., 4.95%, 15/06/2036	297	0.01
USD	200,000	NVIDIA Corp., 5.55%, 15/06/2046	198	0.01
USD	600,000	NVIDIA Corp., 5.62%, 15/06/2056	595	0.01
USD	125,000	NVR, Inc., 3.00%, 15/05/2030	117	0.00
USD	150,000	Ohio Power Co., 1.63%, 15/01/2031	131	0.00
USD	50,000	Ohio Power Co., 2.60%, 01/04/2030	46	0.00
USD	100,000	Ohio Power Co., 2.90%, 01/10/2051	61	0.00
USD	50,000	Ohio Power Co., 4.00%, 01/06/2049	38	0.00
USD	50,000	Ohio Power Co., 4.15%, 01/04/2048	39	0.00
USD	200,000	Ohio Power Co., 5.00%, 01/06/2033	200	0.01
USD	100,000	Ohio Power Co., 5.65%, 01/06/2034	103	0.00
USD	50,000	Old National Bancorp, 5.77%, 15/02/2036	50	0.00
USD	100,000	Old Republic International Corp., 5.70%, 01/06/2036	100	0.00
USD	100,000	Omega Healthcare Investors, Inc., 3.38%, 01/02/2031	93	0.00
USD	50,000	Omega Healthcare Investors, Inc., 3.63%, 01/10/2029	48	0.00
USD	75,000	Omega Healthcare Investors, Inc., 4.75%, 15/01/2028	75	0.00
USD	50,000	Oncor Electric Delivery Co. LLC, 2.70%, 15/11/2051	30	0.00
USD	250,000	Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030	233	0.01
USD	50,000	Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049	33	0.00
EUR	100,000	Oncor Electric Delivery Co. LLC, 3.63%, 15/06/2034	114	0.00
USD	80,000	Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045	62	0.00
USD	200,000	Oncor Electric Delivery Co. LLC, 3.80%, 30/09/2047	152	0.00
USD	100,000	Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049	75	0.00
USD	50,000	Oncor Electric Delivery Co. LLC, 4.10%, 15/11/2048	39	0.00
USD	200,000	Oncor Electric Delivery Co. LLC, 4.15%, 01/06/2032	194	0.01
USD	50,000	Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041	45	0.00
USD	100,000	Oncor Electric Delivery Co. LLC, 4.60%, 01/06/2052	84	0.00
USD	100,000	Oncor Electric Delivery Co. LLC, 4.95%, 15/09/2052	89	0.00
USD	50,000	Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052	47	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Oncor Electric Delivery Co. LLC, 5.55%, 15/06/2054	97	0.00
USD	150,000	Oncor Electric Delivery Co. LLC, 7.00%, 01/05/2032	166	0.01
USD	50,000	Oncor Electric Delivery Co. LLC, 7.50%, 01/09/2038	59	0.00
USD	100,000	Oracle Corp., 2.65%, 15/07/2026	100	0.00
USD	350,000	Oracle Corp., 2.88%, 25/03/2031	313	0.01
USD	400,000	Oracle Corp., 2.95%, 01/04/2030	368	0.01
USD	500,000	Oracle Corp., 3.25%, 15/11/2027	490	0.01
USD	360,000	Oracle Corp., 3.60%, 01/04/2040	263	0.01
USD	450,000	Oracle Corp., 3.60%, 01/04/2050	273	0.01
USD	250,000	Oracle Corp., 3.65%, 25/03/2041	180	0.01
USD	175,000	Oracle Corp., 3.80%, 15/11/2037	140	0.00
USD	125,000	Oracle Corp., 3.85%, 15/07/2036	104	0.00
USD	400,000	Oracle Corp., 3.85%, 01/04/2060	235	0.01
USD	150,000	Oracle Corp., 3.90%, 15/05/2035	127	0.00
USD	325,000	Oracle Corp., 3.95%, 25/03/2051	208	0.01
USD	310,000	Oracle Corp., 4.00%, 15/07/2046	209	0.01
USD	250,000	Oracle Corp., 4.00%, 15/11/2047	167	0.01
USD	225,000	Oracle Corp., 4.10%, 25/03/2061	138	0.00
USD	200,000	Oracle Corp., 4.13%, 15/05/2045	139	0.00
USD	100,000	Oracle Corp., 4.20%, 27/09/2029	97	0.00
USD	55,000	Oracle Corp., 4.30%, 08/07/2034	49	0.00
USD	125,000	Oracle Corp., 4.37%, 15/05/2055	83	0.00
USD	200,000	Oracle Corp., 4.45%, 26/09/2030	193	0.01
USD	50,000	Oracle Corp., 4.50%, 06/05/2028	50	0.00
USD	145,000	Oracle Corp., 4.50%, 08/07/2044	108	0.00
USD	200,000	Oracle Corp., 4.55%, 04/02/2029	197	0.01
USD	100,000	Oracle Corp., 4.70%, 27/09/2034	92	0.00
USD	200,000	Oracle Corp., 4.80%, 03/08/2028	200	0.01
USD	100,000	Oracle Corp., 4.80%, 26/09/2032	95	0.00
USD	300,000	Oracle Corp., 4.90%, 06/02/2033	285	0.01
USD	75,000	Oracle Corp., 4.95%, 04/02/2031	73	0.00
USD	150,000	Oracle Corp., 5.20%, 26/09/2035	140	0.00
USD	100,000	Oracle Corp., 5.25%, 03/02/2032	99	0.00
USD	200,000	Oracle Corp., 5.35%, 04/05/2033	194	0.01
USD	100,000	Oracle Corp., 5.37%, 15/07/2040	88	0.00
USD	200,000	Oracle Corp., 5.37%, 27/09/2054	157	0.01
USD	200,000	Oracle Corp., 5.50%, 03/08/2035	191	0.01
USD	150,000	Oracle Corp., 5.50%, 27/09/2064	116	0.00
USD	250,000	Oracle Corp., 5.55%, 06/02/2053	201	0.01
USD	275,000	Oracle Corp., 5.70%, 04/02/2036^	267	0.01
USD	250,000	Oracle Corp., 5.87%, 26/09/2045	219	0.01
USD	350,000	Oracle Corp., 5.95%, 26/09/2055	297	0.01
USD	300,000	Oracle Corp., 6.00%, 03/08/2055	256	0.01
USD	200,000	Oracle Corp., 6.10%, 26/09/2065	167	0.01
USD	175,000	Oracle Corp., 6.12%, 08/07/2039	169	0.01
USD	100,000	Oracle Corp., 6.12%, 03/08/2065	84	0.00
USD	150,000	Oracle Corp., 6.15%, 09/11/2029	154	0.01
USD	350,000	Oracle Corp., 6.25%, 09/11/2032^	360	0.01
USD	150,000	Oracle Corp., 6.50%, 15/04/2038	151	0.00
USD	250,000	Oracle Corp., 6.55%, 04/02/2046	236	0.01
USD	550,000	Oracle Corp., 6.70%, 04/02/2056	518	0.01
USD	300,000	Oracle Corp., 6.85%, 04/02/2066	279	0.01
USD	250,000	Oracle Corp., 6.90%, 09/11/2052^	240	0.01
USD	50,000	O'Reilly Automotive, Inc., 4.20%, 01/04/2030	49	0.00
USD	250,000	O'Reilly Automotive, Inc., 5.00%, 19/08/2034	247	0.01
USD	100,000	Otis Worldwide Corp., 2.57%, 15/02/2030	93	0.00
USD	50,000	Otis Worldwide Corp., 3.11%, 15/02/2040	38	0.00
USD	80,000	Otis Worldwide Corp., 3.36%, 15/02/2050	56	0.00
USD	100,000	Otis Worldwide Corp., 5.12%, 19/11/2031	101	0.00
USD	50,000	Otis Worldwide Corp., 5.13%, 04/09/2035	50	0.00
USD	200,000	Otis Worldwide Corp., 5.25%, 16/08/2028	203	0.01
USD	125,000	Owens Corning, 3.40%, 15/08/2026	125	0.00
USD	75,000	Owens Corning, 3.88%, 01/06/2030	73	0.00
USD	95,000	Owens Corning, 4.30%, 15/07/2047	77	0.00
USD	100,000	Owens Corning, 4.40%, 30/01/2048	82	0.00
USD	100,000	Owens Corning, 5.70%, 15/06/2034	103	0.00
USD	50,000	PACCAR Financial Corp., 3.90%, 05/02/2029	49	0.00
USD	100,000	PACCAR Financial Corp., 4.60%, 10/01/2028	100	0.00
USD	100,000	PACCAR Financial Corp., 4.60%, 31/01/2029	101	0.00
USD	100,000	PACCAR Financial Corp., 5.00%, 22/03/2034	101	0.00
EUR	200,000	Pacific Life Global Funding II, 3.13%, 18/06/2031^	226	0.01
USD	450,000	PacifiCorp, 2.90%, 15/06/2052	269	0.01
USD	300,000	PacifiCorp, 5.50%, 15/05/2054	275	0.01
EUR	100,000	Parker-Hannifin Corp., 2.90%, 01/03/2030	113	0.00
USD	40,000	Parker-Hannifin Corp., 3.25%, 14/06/2029	39	0.00
USD	100,000	Parker-Hannifin Corp., 4.00%, 14/06/2049	80	0.00
USD	50,000	Parker-Hannifin Corp., 4.10%, 01/03/2047	41	0.00
USD	50,000	Parker-Hannifin Corp., 4.25%, 15/09/2027	50	0.00
USD	50,000	Parker-Hannifin Corp., 4.45%, 21/11/2044	44	0.00
USD	100,000	Parker-Hannifin Corp., 4.50%, 15/09/2029	100	0.00
USD	50,000	Parker-Hannifin Corp., 6.25%, 15/05/2038	55	0.00
USD	400,000	Paychex, Inc., 5.10%, 15/04/2030	403	0.01
USD	200,000	Paychex, Inc., 5.35%, 15/04/2032	202	0.01
USD	100,000	Paychex, Inc., 5.60%, 15/04/2035^	101	0.00
USD	120,000	PayPal Holdings, Inc., 2.85%, 01/10/2029	113	0.00
USD	50,000	PayPal Holdings, Inc., 3.25%, 01/06/2050	32	0.00
USD	100,000	PayPal Holdings, Inc., 4.40%, 01/06/2032	97	0.00
USD	50,000	PayPal Holdings, Inc., 4.55%, 01/06/2028	50	0.00
USD	100,000	PayPal Holdings, Inc., 5.10%, 01/04/2035	99	0.00
USD	150,000	PayPal Holdings, Inc., 5.15%, 01/06/2034	149	0.00
USD	50,000	PayPal Holdings, Inc., 5.25%, 01/06/2062	44	0.00
USD	100,000	PayPal Holdings, Inc., 5.50%, 01/06/2054	92	0.00
EUR	100,000	PepsiCo, Inc., 0.50%, 06/05/2028	110	0.00
EUR	100,000	PepsiCo, Inc., 0.75%, 14/10/2033	95	0.00
USD	50,000	PepsiCo, Inc., 1.40%, 25/02/2031	44	0.00
USD	100,000	PepsiCo, Inc., 1.63%, 01/05/2030	90	0.00
USD	100,000	PepsiCo, Inc., 1.95%, 21/10/2031	88	0.00
USD	100,000	PepsiCo, Inc., 2.63%, 21/10/2041	72	0.00
USD	230,000	PepsiCo, Inc., 2.75%, 19/03/2030	217	0.01
USD	50,000	PepsiCo, Inc., 2.75%, 21/10/2051	31	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	30,000	PepsiCo, Inc., 2.88%, 15/10/2049	20	0.00
USD	150,000	PepsiCo, Inc., 3.00%, 15/10/2027	148	0.00
USD	200,000	PepsiCo, Inc., 3.38%, 29/07/2049	143	0.00
EUR	100,000	PepsiCo, Inc., 3.45%, 28/07/2037	112	0.00
USD	40,000	PepsiCo, Inc., 3.50%, 19/03/2040	33	0.00
GBP	100,000	PepsiCo, Inc., 3.55%, 22/07/2034	121	0.00
USD	150,000	PepsiCo, Inc., 3.63%, 19/03/2050	112	0.00
EUR	100,000	PepsiCo, Inc., 3.70%, 11/02/2038	113	0.00
USD	100,000	PepsiCo, Inc., 3.88%, 19/03/2060	75	0.00
USD	100,000	PepsiCo, Inc., 4.00%, 05/03/2042	85	0.00
USD	100,000	PepsiCo, Inc., 4.00%, 02/05/2047	81	0.00
USD	150,000	PepsiCo, Inc., 4.10%, 15/01/2029	149	0.00
USD	100,000	PepsiCo, Inc., 4.20%, 18/07/2052	82	0.00
USD	50,000	PepsiCo, Inc., 4.25%, 22/10/2044	43	0.00
USD	600,000	PepsiCo, Inc., 4.30%, 23/07/2030^	599	0.01
USD	150,000	PepsiCo, Inc., 4.45%, 15/02/2033	149	0.00
USD	100,000	PepsiCo, Inc., 4.45%, 14/04/2046	87	0.00
USD	50,000	PepsiCo, Inc., 4.60%, 07/02/2030	50	0.00
USD	150,000	PepsiCo, Inc., 4.65%, 23/07/2032	151	0.00
USD	100,000	PepsiCo, Inc., 5.00%, 07/02/2035	101	0.00
USD	50,000	PepsiCo, Inc., 5.00%, 23/07/2035	50	0.00
USD	100,000	PepsiCo, Inc., 5.25%, 17/07/2054	96	0.00
USD	200,000	Pfizer, Inc., 1.75%, 18/08/2031	175	0.01
USD	200,000	Pfizer, Inc., 2.55%, 28/05/2040	145	0.00
USD	200,000	Pfizer, Inc., 2.63%, 01/04/2030	187	0.01
GBP	100,000	Pfizer, Inc., 2.74%, 15/06/2043	87	0.00
USD	100,000	Pfizer, Inc., 3.45%, 15/03/2029	98	0.00
USD	50,000	Pfizer, Inc., 3.60%, 15/09/2028	49	0.00
USD	100,000	Pfizer, Inc., 3.88%, 15/11/2027	100	0.00
USD	100,000	Pfizer, Inc., 3.90%, 15/03/2039	87	0.00
USD	100,000	Pfizer, Inc., 4.00%, 15/12/2036	92	0.00
USD	200,000	Pfizer, Inc., 4.00%, 15/03/2049	158	0.01
USD	200,000	Pfizer, Inc., 4.10%, 15/09/2038	181	0.01
USD	100,000	Pfizer, Inc., 4.13%, 15/12/2046	82	0.00
USD	200,000	Pfizer, Inc., 4.20%, 15/11/2030	197	0.01
USD	150,000	Pfizer, Inc., 4.20%, 15/09/2048	122	0.00
USD	50,000	Pfizer, Inc., 4.30%, 15/06/2043	43	0.00
USD	500,000	Pfizer, Inc., 4.50%, 15/11/2032	493	0.01
USD	150,000	Pfizer, Inc., 4.87%, 15/11/2035	148	0.00
USD	50,000	Pfizer, Inc., 5.60%, 15/09/2040	51	0.00
USD	125,000	Pfizer, Inc., 5.60%, 15/11/2055	124	0.00
USD	100,000	Pfizer, Inc., 5.70%, 15/11/2065	98	0.00
USD	100,000	Pfizer, Inc., 7.20%, 15/03/2039	117	0.00
USD	50,000	Phillips Edison Grocery Center Operating Partnership I LP, 2.63%, 15/11/2031	45	0.00
USD	100,000	Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 15/01/2035	98	0.00
USD	50,000	Piedmont Operating Partnership LP, 2.75%, 01/04/2032	43	0.00
USD	150,000	Piedmont Operating Partnership LP, 3.15%, 15/08/2030	138	0.00
USD	100,000	Pine Street Trust II, 5.57%, 15/02/2049	93	0.00
USD	250,000	PNC Bank NA, 3.10%, 25/10/2027	246	0.01
USD	50,000	PNC Financial Services Group, Inc., 2.31%, 23/04/2032	45	0.00
USD	320,000	PNC Financial Services Group, Inc., 2.55%, 22/01/2030	298	0.01
USD	50,000	PNC Financial Services Group, Inc., 3.15%, 19/05/2027	50	0.00
USD	50,000	PNC Financial Services Group, Inc., 4.63%, 06/06/2033	49	0.00
USD	200,000	PNC Financial Services Group, Inc., 4.81%, 21/10/2032	199	0.01
USD	200,000	PNC Financial Services Group, Inc., 4.90%, 13/05/2031	201	0.01
USD	100,000	PNC Financial Services Group, Inc., 5.07%, 24/01/2034	100	0.00
USD	100,000	PNC Financial Services Group, Inc., 5.22%, 29/01/2031	102	0.00
USD	100,000	PNC Financial Services Group, Inc., 5.35%, 02/12/2028	101	0.00
USD	250,000	PNC Financial Services Group, Inc., 5.37%, 21/07/2036	253	0.01
USD	100,000	PNC Financial Services Group, Inc., 5.40%, 23/07/2035	101	0.00
USD	100,000	PNC Financial Services Group, Inc., 5.42%, 25/01/2041	98	0.00
USD	200,000	PNC Financial Services Group, Inc., 5.49%, 14/05/2030	204	0.01
USD	200,000	PNC Financial Services Group, Inc., 5.57%, 29/01/2036	205	0.01
USD	200,000	PNC Financial Services Group, Inc., 5.68%, 22/01/2035	206	0.01
USD	50,000	PNC Financial Services Group, Inc., 6.04%, 28/10/2033	53	0.00
USD	100,000	PNC Financial Services Group, Inc., 6.87%, 20/10/2034	110	0.00
USD	50,000	Polaris, Inc., 5.60%, 01/03/2031	50	0.00
USD	50,000	Polaris, Inc., 6.95%, 15/03/2029	52	0.00
USD	50,000	Potomac Electric Power Co., 4.15%, 15/03/2043	42	0.00
USD	50,000	Potomac Electric Power Co., 5.20%, 15/03/2034	51	0.00
USD	75,000	Potomac Electric Power Co., 6.50%, 15/11/2037	82	0.00
USD	100,000	PPG Industries, Inc., 2.55%, 15/06/2030	93	0.00
EUR	100,000	PPG Industries, Inc., 3.25%, 04/03/2032	113	0.00
USD	100,000	PPG Industries, Inc., 3.75%, 15/03/2028	99	0.00
USD	100,000	PPL Electric Utilities Corp., 3.00%, 01/10/2049	66	0.00
USD	30,000	PPL Electric Utilities Corp., 3.95%, 01/06/2047	24	0.00
USD	50,000	PPL Electric Utilities Corp., 4.15%, 01/10/2045	41	0.00
USD	50,000	PPL Electric Utilities Corp., 4.75%, 15/07/2043	45	0.00
USD	150,000	PPL Electric Utilities Corp., 5.00%, 15/05/2033	151	0.00
USD	175,000	PPL Electric Utilities Corp., 5.25%, 15/05/2053	164	0.01
USD	150,000	Pricoa Global Funding I, 1.20%, 01/09/2026	149	0.00
USD	150,000	Pricoa Global Funding I, 4.65%, 27/08/2031	149	0.00
USD	300,000	Pricoa Global Funding I, 4.65%, 12/01/2033	293	0.01

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Pricoa Global Funding I, 4.70%, 28/05/2030	200	0.01
USD	150,000	Pricoa Global Funding I, 5.35%, 28/05/2035	152	0.00
USD	50,000	Primerica, Inc., 2.80%, 19/11/2031	45	0.00
USD	150,000	Principal Financial Group, Inc., 2.13%, 15/06/2030	136	0.00
USD	75,000	Principal Financial Group, Inc., 3.10%, 15/11/2026	75	0.00
USD	100,000	Principal Financial Group, Inc., 3.70%, 15/05/2029	97	0.00
USD	150,000	Principal Financial Group, Inc., 4.30%, 15/11/2046	124	0.00
USD	150,000	Principal Financial Group, Inc., 4.35%, 15/05/2043	127	0.00
USD	100,000	Principal Financial Group, Inc., 4.62%, 15/09/2042	89	0.00
USD	100,000	Principal Life Global Funding II, 1.50%, 27/08/2030	87	0.00
USD	50,000	Principal Life Global Funding II, 4.45%, 13/01/2031	49	0.00
USD	50,000	Principal Life Global Funding II, 4.65%, 18/05/2029	50	0.00
USD	100,000	Principal Life Global Funding II, 5.00%, 16/01/2027	100	0.00
USD	100,000	Principal Life Global Funding II, 5.10%, 25/01/2029	101	0.00
EUR	100,000	Procter & Gamble Co., 0.35%, 05/05/2030	104	0.00
EUR	100,000	Procter & Gamble Co., 0.90%, 04/11/2041	77	0.00
GBP	100,000	Procter & Gamble Co., 1.80%, 03/05/2029	124	0.00
USD	150,000	Procter & Gamble Co., 2.30%, 01/02/2032^	135	0.00
USD	50,000	Procter & Gamble Co., 2.85%, 11/08/2027	49	0.00
USD	50,000	Procter & Gamble Co., 3.00%, 25/03/2030	48	0.00
EUR	100,000	Procter & Gamble Co., 3.25%, 02/08/2031^	116	0.00
USD	85,000	Procter & Gamble Co., 3.50%, 25/10/2047	65	0.00
USD	25,000	Procter & Gamble Co., 3.60%, 25/03/2050	19	0.00
EUR	100,000	Procter & Gamble Co., 3.65%, 03/11/2045	111	0.00
USD	50,000	Procter & Gamble Co., 3.95%, 26/01/2028	50	0.00
USD	100,000	Procter & Gamble Co., 4.10%, 03/11/2032	98	0.00
USD	400,000	Procter & Gamble Co., 4.15%, 24/10/2029	399	0.01
USD	150,000	Procter & Gamble Co., 4.55%, 24/10/2034	150	0.00
USD	100,000	Procter & Gamble Co., 4.60%, 01/05/2035	99	0.00
USD	150,000	Progressive Corp., 3.00%, 15/03/2032	137	0.00
USD	50,000	Progressive Corp., 3.70%, 15/03/2052	37	0.00
USD	100,000	Progressive Corp., 3.95%, 26/03/2050	78	0.00
USD	50,000	Progressive Corp., 4.20%, 15/03/2048	41	0.00
USD	50,000	Progressive Corp., 4.35%, 25/04/2044	43	0.00
USD	200,000	Progressive Corp., 4.95%, 15/06/2033	201	0.01
EUR	400,000	Prologis Euro Finance LLC, 0.38%, 06/02/2028	439	0.01
EUR	100,000	Prologis Euro Finance LLC, 0.50%, 16/02/2032	97	0.00
EUR	150,000	Prologis Euro Finance LLC, 1.00%, 06/02/2035	136	0.00
EUR	100,000	Prologis Euro Finance LLC, 1.50%, 08/02/2034	98	0.00
EUR	100,000	Prologis Euro Finance LLC, 1.50%, 10/09/2049	66	0.00
EUR	100,000	Prologis Euro Finance LLC, 1.88%, 05/01/2029	111	0.00
EUR	150,000	Prologis Euro Finance LLC, 4.00%, 05/05/2034^	174	0.01
USD	50,000	Prologis LP, 1.25%, 15/10/2030	43	0.00
USD	125,000	Prologis LP, 1.63%, 15/03/2031	109	0.00
USD	100,000	Prologis LP, 1.75%, 01/07/2030	90	0.00
USD	100,000	Prologis LP, 1.75%, 01/02/2031	88	0.00
USD	100,000	Prologis LP, 2.13%, 15/04/2027	98	0.00
USD	100,000	Prologis LP, 2.13%, 15/10/2050	54	0.00
USD	200,000	Prologis LP, 2.25%, 15/01/2032	176	0.01
USD	50,000	Prologis LP, 2.88%, 15/11/2029	47	0.00
USD	100,000	Prologis LP, 3.05%, 01/03/2050	67	0.00
USD	125,000	Prologis LP, 3.38%, 15/12/2027	123	0.00
USD	20,000	Prologis LP, 3.88%, 15/09/2028	20	0.00
CAD	50,000	Prologis LP, 4.25%, 15/05/2034	35	0.00
USD	90,000	Prologis LP, 4.37%, 15/09/2048	75	0.00
USD	200,000	Prologis LP, 4.62%, 15/01/2033	198	0.01
USD	100,000	Prologis LP, 4.75%, 15/01/2031	101	0.00
USD	200,000	Prologis LP, 4.75%, 15/06/2033	198	0.01
USD	50,000	Prologis LP, 4.90%, 15/06/2036	49	0.00
USD	50,000	Prologis LP, 5.25%, 15/06/2053	47	0.00
USD	100,000	Prologis LP, 5.25%, 15/03/2054	95	0.00
USD	25,000	Protective Life Corp., 3.40%, 15/01/2030	24	0.00
USD	50,000	Protective Life Corp., 4.30%, 30/09/2028	49	0.00
USD	100,000	Protective Life Corp., 4.70%, 15/01/2031	99	0.00
USD	100,000	Protective Life Corp., 5.35%, 15/12/2035	98	0.00
USD	150,000	Protective Life Global Funding, 1.74%, 21/09/2030	132	0.00
USD	150,000	Protective Life Global Funding, 4.77%, 09/12/2029	149	0.00
USD	150,000	Prudential Financial, Inc., 3.00%, 10/03/2040	115	0.00
USD	50,000	Prudential Financial, Inc., 3.70%, 01/10/2050	46	0.00
USD	50,000	Prudential Financial, Inc., 3.70%, 13/03/2051	36	0.00
USD	50,000	Prudential Financial, Inc., 3.88%, 27/03/2028	50	0.00
USD	50,000	Prudential Financial, Inc., 3.91%, 07/12/2047	38	0.00
USD	50,000	Prudential Financial, Inc., 3.94%, 07/12/2049	38	0.00
USD	80,000	Prudential Financial, Inc., 4.35%, 25/02/2050	65	0.00
USD	50,000	Prudential Financial, Inc., 4.42%, 27/03/2048	41	0.00
USD	150,000	Prudential Financial, Inc., 5.12%, 01/03/2052	147	0.00
USD	150,000	Prudential Financial, Inc., 5.70%, 14/12/2036	155	0.01
USD	100,000	Prudential Financial, Inc., 5.70%, 15/09/2048	100	0.00
USD	200,000	Prudential Financial, Inc., 5.75%, 15/07/2033	211	0.01
USD	100,000	Prudential Financial, Inc., 6.00%, 01/09/2052	102	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Prudential Financial, Inc., 6.50%, 15/03/2054	52	0.00
USD	150,000	Prudential Financial, Inc., 6.62%, 21/06/2040	166	0.01
USD	100,000	Prudential Financial, Inc., 6.75%, 01/03/2053	105	0.00
USD	500,000	Public Service Co. of Colorado, 2.70%, 15/01/2051	300	0.01
USD	50,000	Public Service Co. of Colorado, 3.20%, 01/03/2050	34	0.00
USD	150,000	Public Service Co. of Colorado, 3.70%, 15/06/2028	148	0.00
USD	100,000	Public Service Co. of Colorado, 5.75%, 15/05/2054	99	0.00
USD	30,000	Public Service Co. of Oklahoma, 2.20%, 15/08/2031	26	0.00
USD	130,000	Public Service Co. of Oklahoma, 3.15%, 15/08/2051	84	0.00
EUR	100,000	Public Storage Operating Co., 0.50%, 09/09/2030	102	0.00
USD	25,000	Public Storage Operating Co., 1.50%, 09/11/2026	25	0.00
USD	50,000	Public Storage Operating Co., 2.25%, 09/11/2031	44	0.00
USD	100,000	Public Storage Operating Co., 2.30%, 01/05/2031	90	0.00
USD	100,000	Public Storage Operating Co., 5.00%, 01/07/2035	100	0.00
USD	100,000	Public Storage Operating Co., 5.00%, 15/12/2035	99	0.00
USD	100,000	Public Storage Operating Co., 5.10%, 01/08/2033	101	0.00
USD	200,000	Public Storage Operating Co., 5.12%, 15/01/2029	203	0.01
USD	200,000	Puget Sound Energy, Inc., 5.68%, 15/06/2054	198	0.01
USD	50,000	PulteGroup, Inc., 4.90%, 01/03/2036	49	0.00
USD	25,000	PulteGroup, Inc., 6.00%, 15/02/2035	26	0.00
USD	25,000	PulteGroup, Inc., 6.37%, 15/05/2033	27	0.00
USD	50,000	PulteGroup, Inc., 7.87%, 15/06/2032	57	0.00
USD	75,000	Qorvo, Inc., 3.38%, 01/04/2031	69	0.00
USD	100,000	Qorvo, Inc., 4.37%, 15/10/2029	96	0.00
USD	150,000	QUALCOMM, Inc., 1.30%, 20/05/2028	142	0.00
USD	25,000	QUALCOMM, Inc., 1.65%, 20/05/2032	21	0.00
USD	200,000	QUALCOMM, Inc., 3.25%, 20/05/2050	135	0.00
USD	200,000	QUALCOMM, Inc., 4.25%, 20/05/2032	196	0.01
USD	100,000	QUALCOMM, Inc., 4.50%, 20/05/2052	83	0.00
USD	125,000	QUALCOMM, Inc., 4.65%, 20/05/2035	122	0.00
USD	200,000	QUALCOMM, Inc., 4.75%, 20/05/2032	200	0.01
USD	175,000	QUALCOMM, Inc., 4.80%, 20/05/2045	156	0.01
USD	100,000	QUALCOMM, Inc., 5.40%, 20/05/2033	104	0.00
USD	200,000	QUALCOMM, Inc., 6.00%, 20/05/2053	204	0.01
USD	50,000	Quanta Services, Inc., 2.35%, 15/01/2032	44	0.00
USD	50,000	Quanta Services, Inc., 2.90%, 01/10/2030	47	0.00
USD	75,000	Quanta Services, Inc., 3.05%, 01/10/2041	56	0.00
USD	50,000	Quanta Services, Inc., 4.50%, 15/01/2031	49	0.00
USD	50,000	Quanta Services, Inc., 5.10%, 09/08/2035	50	0.00
USD	50,000	Quanta Services, Inc., 5.25%, 09/08/2034	51	0.00
USD	150,000	Quest Diagnostics, Inc., 2.80%, 30/06/2031	137	0.00
USD	50,000	Quest Diagnostics, Inc., 4.20%, 30/06/2029	49	0.00
USD	100,000	Quest Diagnostics, Inc., 4.62%, 15/12/2029	100	0.00
USD	200,000	Quest Diagnostics, Inc., 5.00%, 15/12/2034	199	0.01
USD	100,000	Radian Group, Inc., 6.20%, 15/05/2029	103	0.00
USD	50,000	Ralph Lauren Corp., 5.00%, 15/06/2032	50	0.00
USD	100,000	Raymond James Financial, Inc., 4.90%, 11/09/2035	98	0.00
USD	120,000	Raymond James Financial, Inc., 4.95%, 15/07/2046	107	0.00
USD	100,000	Raymond James Financial, Inc., 5.65%, 11/09/2055	97	0.00
GBP	300,000	Realty Income Corp., 1.13%, 13/07/2027	384	0.01
GBP	200,000	Realty Income Corp., 1.75%, 13/07/2033^	211	0.01
USD	50,000	Realty Income Corp., 2.10%, 15/03/2028	48	0.00
USD	50,000	Realty Income Corp., 2.70%, 15/02/2032	45	0.00
USD	50,000	Realty Income Corp., 3.10%, 15/12/2029	48	0.00
USD	50,000	Realty Income Corp., 3.20%, 15/02/2031	47	0.00
USD	50,000	Realty Income Corp., 3.25%, 15/01/2031	47	0.00
EUR	100,000	Realty Income Corp., 3.38%, 20/06/2031	113	0.00
USD	50,000	Realty Income Corp., 3.40%, 15/01/2030	48	0.00
USD	50,000	Realty Income Corp., 3.65%, 15/01/2028	49	0.00
USD	50,000	Realty Income Corp., 3.95%, 15/08/2027	50	0.00
USD	100,000	Realty Income Corp., 4.00%, 15/07/2029	98	0.00
USD	50,000	Realty Income Corp., 4.65%, 15/03/2047	44	0.00
USD	50,000	Realty Income Corp., 4.70%, 15/12/2028	50	0.00
USD	200,000	Realty Income Corp., 5.12%, 15/04/2035	200	0.01
USD	150,000	Realty Income Corp., 5.37%, 01/09/2054	145	0.00
USD	100,000	Regal Rexnord Corp., 6.05%, 15/04/2028	102	0.00
USD	150,000	Regal Rexnord Corp., 6.30%, 15/02/2030	156	0.01
USD	150,000	Regal Rexnord Corp., 6.40%, 15/04/2033	159	0.01
USD	100,000	Regency Centers LP, 3.60%, 01/02/2027	100	0.00
USD	50,000	Regency Centers LP, 3.70%, 15/06/2030	48	0.00
USD	150,000	Regency Centers LP, 4.13%, 15/03/2028	149	0.00
USD	50,000	Regency Centers LP, 4.65%, 15/03/2049	43	0.00
USD	50,000	Regency Centers LP, 5.10%, 15/01/2035	50	0.00
USD	50,000	Regency Centers LP, 5.25%, 15/01/2034	51	0.00
USD	50,000	Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050	30	0.00
USD	50,000	Regions Financial Corp., 1.80%, 12/08/2028	47	0.00
USD	50,000	Regions Financial Corp., 5.50%, 06/09/2035	51	0.00
USD	150,000	Regions Financial Corp., 7.37%, 10/12/2037	171	0.01
USD	200,000	Reinsurance Group of America, Inc., 3.15%, 15/06/2030	187	0.01
USD	50,000	Reinsurance Group of America, Inc., 6.00%, 15/09/2033	52	0.00
USD	200,000	Reinsurance Group of America, Inc., 6.37%, 15/09/2056^	199	0.01
USD	100,000	Reliance Standard Life Global Funding II, 1.51%, 28/09/2026	99	0.00
USD	25,000	Reliance Standard Life Global Funding II, 2.75%, 21/01/2027	25	0.00
USD	100,000	RELX Capital, Inc., 3.00%, 22/05/2030	94	0.00
USD	300,000	RELX Capital, Inc., 4.75%, 27/03/2030^	301	0.01
USD	200,000	RELX Capital, Inc., 5.25%, 27/03/2035	202	0.01

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Republic Services, Inc., 1.45%, 15/02/2031	87	0.00
USD	50,000	Republic Services, Inc., 2.38%, 15/03/2033	43	0.00
USD	50,000	Republic Services, Inc., 2.90%, 01/07/2026	50	0.00
USD	50,000	Republic Services, Inc., 3.05%, 01/03/2050	34	0.00
USD	90,000	Republic Services, Inc., 3.95%, 15/05/2028	89	0.00
USD	50,000	Republic Services, Inc., 4.75%, 15/07/2030	50	0.00
USD	50,000	Republic Services, Inc., 4.75%, 15/07/2031	50	0.00
USD	100,000	Republic Services, Inc., 5.00%, 01/04/2034	101	0.00
USD	100,000	Republic Services, Inc., 5.15%, 15/03/2035	102	0.00
USD	200,000	Republic Services, Inc., 5.20%, 15/11/2034	203	0.01
USD	50,000	Republic Services, Inc., 6.20%, 01/03/2040	54	0.00
USD	50,000	Revvity, Inc., 1.90%, 15/09/2028	47	0.00
USD	70,000	Revvity, Inc., 2.25%, 15/09/2031	62	0.00
USD	150,000	Revvity, Inc., 2.55%, 15/03/2031	135	0.00
USD	50,000	Revvity, Inc., 3.30%, 15/09/2029	48	0.00
USD	100,000	Rexford Industrial Realty LP, 2.13%, 01/12/2030	89	0.00
USD	100,000	Rexford Industrial Realty LP, 2.15%, 01/09/2031	87	0.00
USD	50,000	Rexford Industrial Realty LP, 5.00%, 15/06/2028	50	0.00
USD	200,000	Roche Holdings, Inc., 2.08%, 13/12/2031	176	0.01
USD	200,000	Roche Holdings, Inc., 2.61%, 13/12/2051	121	0.00
USD	200,000	Roche Holdings, Inc., 4.67%, 02/12/2035	196	0.01
USD	200,000	Roche Holdings, Inc., 4.98%, 08/03/2034	202	0.01
USD	200,000	Roche Holdings, Inc., 5.22%, 08/03/2054	191	0.01
USD	200,000	Roche Holdings, Inc., 5.34%, 13/11/2028	204	0.01
USD	200,000	Roche Holdings, Inc., 5.49%, 13/11/2030	207	0.01
USD	100,000	Roche Holdings, Inc., 7.00%, 01/03/2039	117	0.00
USD	50,000	Rockwell Automation, Inc., 1.75%, 15/08/2031	43	0.00
USD	100,000	Rockwell Automation, Inc., 3.50%, 01/03/2029	98	0.00
USD	100,000	Rockwell Automation, Inc., 4.20%, 01/03/2049	83	0.00
USD	100,000	Rollins, Inc., 5.25%, 24/02/2035	100	0.00
USD	50,000	Roper Technologies, Inc., 1.40%, 15/09/2027	48	0.00
USD	200,000	Roper Technologies, Inc., 1.75%, 15/02/2031	174	0.01
USD	50,000	Roper Technologies, Inc., 2.00%, 30/06/2030	45	0.00
USD	50,000	Roper Technologies, Inc., 4.20%, 15/09/2028	50	0.00
USD	50,000	Roper Technologies, Inc., 4.75%, 15/02/2032^	49	0.00
USD	200,000	Roper Technologies, Inc., 4.90%, 15/10/2034	193	0.01
USD	25,000	Ross Stores, Inc., 1.88%, 15/04/2031	22	0.00
USD	100,000	RPM International, Inc., 4.25%, 15/01/2048	80	0.00
USD	50,000	RPM International, Inc., 4.55%, 01/03/2029	50	0.00
USD	300,000	RWE Finance U.S. LLC, 5.12%, 18/09/2035^	293	0.01
USD	350,000	RWE Finance U.S. LLC, 5.87%, 16/04/2034	361	0.01
USD	350,000	RWE Finance U.S. LLC, 5.87%, 18/09/2055	337	0.01
USD	190,000	RWE Finance U.S. LLC, 6.25%, 16/04/2054	192	0.01
USD	100,000	Ryder System, Inc., 1.75%, 01/09/2026	100	0.00
USD	150,000	Ryder System, Inc., 2.85%, 01/03/2027	148	0.00
USD	100,000	Ryder System, Inc., 4.90%, 01/12/2029	101	0.00
USD	50,000	Ryder System, Inc., 4.95%, 01/09/2029	50	0.00
USD	100,000	Ryder System, Inc., 5.37%, 15/03/2029	102	0.00
USD	50,000	Ryder System, Inc., 6.60%, 01/12/2033	55	0.00
USD	100,000	S&P Global, Inc., 2.50%, 01/12/2029	94	0.00
USD	200,000	S&P Global, Inc., 2.90%, 01/03/2032	181	0.01
USD	50,000	S&P Global, Inc., 2.95%, 01/03/2029	48	0.00
USD	100,000	S&P Global, Inc., 3.25%, 01/12/2049	70	0.00
USD	50,000	S&P Global, Inc., 3.70%, 01/03/2052	37	0.00
USD	100,000	S&P Global, Inc., 3.90%, 01/03/2062	72	0.00
USD	50,000	S&P Global, Inc., 4.25%, 15/01/2031	49	0.00
USD	50,000	S&P Global, Inc., 4.80%, 04/12/2035	49	0.00
USD	50,000	S&P Global, Inc., 5.25%, 15/09/2033	51	0.00
USD	50,000	Sabra Health Care LP, 3.20%, 01/12/2031	45	0.00
USD	100,000	Sabra Health Care LP, 3.90%, 15/10/2029	97	0.00
USD	100,000	Salesforce, Inc., 1.50%, 15/07/2028	94	0.00
USD	125,000	Salesforce, Inc., 1.95%, 15/07/2031	109	0.00
USD	120,000	Salesforce, Inc., 2.70%, 15/07/2041	82	0.00
USD	200,000	Salesforce, Inc., 2.90%, 15/07/2051	117	0.00
USD	130,000	Salesforce, Inc., 3.05%, 15/07/2061	73	0.00
USD	300,000	Salesforce, Inc., 4.90%, 15/09/2031	299	0.01
USD	350,000	Salesforce, Inc., 5.55%, 15/03/2036	349	0.01
USD	200,000	Salesforce, Inc., 6.40%, 15/03/2046	202	0.01
USD	400,000	Salesforce, Inc., 6.55%, 15/03/2056	400	0.01
USD	175,000	Salesforce, Inc., 6.70%, 15/03/2066	176	0.01
USD	250,000	Santander Holdings USA, Inc., 3.24%, 05/10/2026	249	0.01
USD	50,000	Santander Holdings USA, Inc., 4.40%, 13/07/2027	50	0.00
USD	50,000	Santander Holdings USA, Inc., 5.22%, 05/06/2032	50	0.00
USD	50,000	Santander Holdings USA, Inc., 5.35%, 06/09/2030	50	0.00
USD	200,000	Santander Holdings USA, Inc., 5.47%, 20/03/2029	202	0.01
USD	100,000	Santander Holdings USA, Inc., 6.17%, 09/01/2030	103	0.00
USD	200,000	Santander Holdings USA, Inc., 7.66%, 09/11/2031	219	0.01
USD	75,000	Sekisui House U.S., Inc., 2.50%, 15/01/2031	66	0.00
USD	50,000	Sekisui House U.S., Inc., 3.85%, 15/01/2030	48	0.00
USD	125,000	Sekisui House U.S., Inc., 3.97%, 06/08/2061	83	0.00
USD	50,000	Sekisui House U.S., Inc., 6.00%, 15/01/2043	46	0.00
USD	150,000	Selective Insurance Group, Inc., 5.90%, 15/04/2035	155	0.01
USD	150,000	ServiceNow, Inc., 1.40%, 01/09/2030	132	0.00
USD	50,000	ServiceNow, Inc., 4.70%, 15/08/2031	50	0.00
USD	100,000	ServiceNow, Inc., 5.40%, 15/05/2036	100	0.00
USD	50,000	ServiceNow, Inc., 6.30%, 15/05/2056	51	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Sherwin-Williams Co., 2.20%, 15/03/2032	44	0.00
USD	220,000	Sherwin-Williams Co., 2.30%, 15/05/2030	201	0.01
USD	100,000	Sherwin-Williams Co., 2.90%, 15/03/2052	62	0.00
USD	75,000	Sherwin-Williams Co., 3.30%, 15/05/2050	51	0.00
USD	100,000	Sherwin-Williams Co., 3.45%, 01/06/2027	99	0.00
USD	150,000	Sherwin-Williams Co., 4.30%, 15/08/2028	149	0.00
USD	150,000	Sherwin-Williams Co., 4.50%, 01/06/2047	126	0.00
USD	50,000	Sherwin-Williams Co., 4.55%, 01/08/2045	43	0.00
USD	50,000	Sherwin-Williams Co., 5.15%, 15/08/2035	50	0.00
USD	200,000	SK Battery America, Inc., 4.25%, 22/01/2029	198	0.01
USD	50,000	Skyworks Solutions, Inc., 3.00%, 01/06/2031	45	0.00
USD	100,000	Smithfield Foods, Inc., 2.63%, 13/09/2031	88	0.00
USD	75,000	Smithfield Foods, Inc., 3.00%, 15/10/2030	69	0.00
USD	75,000	Smithfield Foods, Inc., 4.25%, 01/02/2027	75	0.00
USD	50,000	Smithfield Foods, Inc., 5.20%, 01/04/2029	50	0.00
USD	50,000	Snap-on, Inc., 3.10%, 01/05/2050	34	0.00
USD	25,000	Snap-on, Inc., 4.10%, 01/03/2048	20	0.00
USD	200,000	Sodexo, Inc., 5.15%, 15/08/2030	201	0.01
USD	63,505	Solar Star Funding LLC, 5.37%, 30/06/2035	63	0.00
USD	50,000	Solventum Corp., 5.40%, 01/03/2029	51	0.00
USD	50,000	Solventum Corp., 5.45%, 13/03/2031	51	0.00
USD	150,000	Solventum Corp., 5.60%, 23/03/2034	153	0.00
USD	150,000	Solventum Corp., 5.90%, 30/04/2054	148	0.00
USD	50,000	Sonoco Products Co., 2.85%, 01/02/2032	45	0.00
USD	200,000	Sonoco Products Co., 3.13%, 01/05/2030	188	0.01
USD	150,000	Sonoco Products Co., 5.00%, 01/09/2034	147	0.00
USD	100,000	Southwest Airlines Co., 2.63%, 10/02/2030	93	0.00
USD	50,000	Southwest Airlines Co., 5.25%, 15/11/2035	48	0.00
USD	250,000	Southwestern Electric Power Co., 3.25%, 01/11/2051	164	0.01
USD	100,000	Southwestern Public Service Co., 3.15%, 01/05/2050	66	0.00
USD	50,000	Southwestern Public Service Co., 3.75%, 15/06/2049	37	0.00
USD	50,000	Stanley Black & Decker, Inc., 2.30%, 15/03/2030	46	0.00
USD	100,000	Stanley Black & Decker, Inc., 2.75%, 15/11/2050	59	0.00
USD	100,000	Stanley Black & Decker, Inc., 3.00%, 15/05/2032	90	0.00
USD	50,000	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	50	0.00
USD	25,000	Stanley Black & Decker, Inc., 4.85%, 15/11/2048	21	0.00
USD	20,000	Stanley Black & Decker, Inc., 5.20%, 01/09/2040	19	0.00
USD	25,000	Stanley Black & Decker, Inc., 6.00%, 06/03/2028	26	0.00
USD	50,000	Starbucks Corp., 2.25%, 12/03/2030	46	0.00
USD	70,000	Starbucks Corp., 2.55%, 15/11/2030	64	0.00
USD	100,000	Starbucks Corp., 3.00%, 14/02/2032	91	0.00
USD	50,000	Starbucks Corp., 3.50%, 01/03/2028	49	0.00
USD	100,000	Starbucks Corp., 3.50%, 15/11/2050	70	0.00
USD	100,000	Starbucks Corp., 3.75%, 01/12/2047	75	0.00
USD	25,000	Starbucks Corp., 4.00%, 15/11/2028	25	0.00
USD	100,000	Starbucks Corp., 4.30%, 15/06/2045	83	0.00
USD	100,000	Starbucks Corp., 4.45%, 15/08/2049	82	0.00
USD	50,000	Starbucks Corp., 4.50%, 15/05/2028	50	0.00
USD	50,000	Starbucks Corp., 4.50%, 15/11/2048	42	0.00
USD	100,000	Starbucks Corp., 4.80%, 15/02/2033	99	0.00
USD	200,000	Starbucks Corp., 4.85%, 08/02/2027	201	0.01
USD	50,000	Starbucks Corp., 4.90%, 15/02/2031	50	0.00
USD	200,000	State Street Corp., 2.40%, 24/01/2030	187	0.01
USD	250,000	State Street Corp., 3.03%, 01/11/2034	235	0.01
USD	200,000	State Street Corp., 4.14%, 03/12/2029	198	0.01
USD	100,000	State Street Corp., 4.42%, 13/05/2033	98	0.00
USD	250,000	State Street Corp., 4.53%, 20/02/2029	250	0.01
USD	50,000	State Street Corp., 4.54%, 28/02/2028	50	0.00
USD	200,000	State Street Corp., 4.78%, 23/10/2036	194	0.01
USD	150,000	State Street Corp., 4.82%, 26/01/2034	149	0.00
USD	1,000,000	State Street Corp., 4.83%, 24/04/2030	1,010	0.02
USD	50,000	State Street Corp., 6.12%, 21/11/2034	53	0.00
USD	50,000	Steel Dynamics, Inc., 3.25%, 15/01/2031	47	0.00
USD	25,000	Steel Dynamics, Inc., 3.45%, 15/04/2030	24	0.00
USD	200,000	Steel Dynamics, Inc., 5.25%, 15/05/2035	201	0.01
USD	150,000	Steel Dynamics, Inc., 5.75%, 15/05/2055	149	0.00
USD	100,000	Stewart Information Services Corp., 3.60%, 15/11/2031	89	0.00
USD	50,000	Stifel Financial Corp., 4.00%, 15/05/2030	48	0.00
EUR	100,000	Stryker Corp., 0.75%, 01/03/2029	108	0.00
EUR	150,000	Stryker Corp., 1.00%, 03/12/2031	152	0.00
USD	200,000	Stryker Corp., 1.95%, 15/06/2030	181	0.01
USD	225,000	Stryker Corp., 4.37%, 15/05/2044	193	0.01
USD	50,000	Stryker Corp., 4.62%, 15/03/2046	44	0.00
USD	50,000	Stryker Corp., 4.70%, 10/02/2028	50	0.00
USD	100,000	Stryker Corp., 5.20%, 10/02/2035	101	0.00
USD	20,000	Sumisho Air Lease Corp., 1.88%, 15/08/2026	20	0.00
USD	100,000	Sumisho Air Lease Corp., 2.20%, 15/01/2027	99	0.00
USD	75,000	Sumisho Air Lease Corp., 3.00%, 01/02/2030	70	0.00
USD	100,000	Sumisho Air Lease Corp., 3.25%, 01/10/2029	95	0.00
USD	100,000	Sumisho Air Lease Corp., 4.40%, 24/03/2028	99	0.00
USD	100,000	Sumisho Air Lease Corp., 4.50%, 24/03/2029	99	0.00
USD	200,000	Sumisho Air Lease Corp., 4.85%, 24/03/2031	198	0.01
USD	150,000	Sumisho Air Lease Corp., 5.10%, 01/03/2029	151	0.00
USD	100,000	Sumisho Air Lease Corp., 5.20%, 15/07/2031	100	0.00
USD	100,000	Sumisho Air Lease Corp., 5.30%, 01/02/2028	101	0.00
USD	50,000	Sumisho Air Lease Corp., 5.50%, 24/03/2036	50	0.00
USD	100,000	Synchrony Financial, 2.88%, 28/10/2031	88	0.00
USD	250,000	Synchrony Financial, 3.70%, 04/08/2026	250	0.01
USD	100,000	Synchrony Financial, 3.95%, 01/12/2027	99	0.00
USD	200,000	Synchrony Financial, 5.02%, 29/07/2029	200	0.01

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Synchrony Financial, 5.45%, 06/03/2031	50	0.00
USD	100,000	Synchrony Financial, 6.00%, 29/07/2036	100	0.00
USD	100,000	Synopsys, Inc., 4.55%, 01/04/2027	100	0.00
USD	400,000	Synopsys, Inc., 4.85%, 01/04/2030	401	0.01
USD	100,000	Synopsys, Inc., 5.00%, 01/04/2032	100	0.00
USD	300,000	Synopsys, Inc., 5.15%, 01/04/2035	299	0.01
USD	150,000	Synopsys, Inc., 5.70%, 01/04/2055	146	0.00
USD	50,000	Sysco Corp., 2.40%, 15/02/2030	46	0.00
USD	150,000	Sysco Corp., 2.45%, 14/12/2031	133	0.00
USD	200,000	Sysco Corp., 3.15%, 14/12/2051	127	0.00
USD	50,000	Sysco Corp., 3.30%, 15/02/2050	34	0.00
USD	100,000	Sysco Corp., 4.40%, 25/07/2031	97	0.00
USD	50,000	Sysco Corp., 4.45%, 15/03/2048	41	0.00
USD	30,000	Sysco Corp., 4.85%, 01/10/2045	26	0.00
USD	100,000	Sysco Corp., 5.95%, 01/04/2030	104	0.00
USD	150,000	Sysco Corp., 6.00%, 17/01/2034	158	0.01
USD	100,000	Sysco Corp., 6.60%, 01/04/2050	106	0.00
USD	100,000	Tapestry, Inc., 3.05%, 15/03/2032	91	0.00
USD	50,000	Tapestry, Inc., 5.10%, 11/03/2030	50	0.00
USD	100,000	Target Corp., 1.95%, 15/01/2027	99	0.00
USD	100,000	Target Corp., 2.35%, 15/02/2030	93	0.00
USD	30,000	Target Corp., 2.65%, 15/09/2030	28	0.00
USD	50,000	Target Corp., 2.95%, 15/01/2052	32	0.00
USD	100,000	Target Corp., 3.63%, 15/04/2046	76	0.00
USD	50,000	Target Corp., 3.90%, 15/11/2047	39	0.00
USD	150,000	Target Corp., 4.00%, 01/07/2042	126	0.00
USD	100,000	Target Corp., 4.50%, 15/09/2032	100	0.00
USD	100,000	Target Corp., 4.50%, 15/09/2034	97	0.00
USD	100,000	Target Corp., 4.80%, 15/01/2053	89	0.00
USD	100,000	Target Corp., 5.00%, 15/04/2035	100	0.00
USD	150,000	Target Corp., 5.25%, 15/02/2036^	153	0.00
USD	50,000	Target Corp., 6.35%, 01/11/2032	54	0.00
USD	100,000	Target Corp., 7.00%, 15/01/2038	115	0.00
USD	50,000	TD SYNNEX Corp., 2.65%, 09/08/2031	44	0.00
USD	50,000	TD SYNNEX Corp., 4.30%, 17/01/2029	49	0.00
USD	100,000	TD SYNNEX Corp., 5.30%, 10/10/2035	98	0.00
USD	50,000	TD SYNNEX Corp., 6.10%, 12/04/2034	52	0.00
USD	120,000	Texas Instruments, Inc., 1.75%, 04/05/2030	108	0.00
USD	50,000	Texas Instruments, Inc., 1.90%, 15/09/2031	44	0.00
USD	50,000	Texas Instruments, Inc., 2.70%, 15/09/2051	31	0.00
USD	25,000	Texas Instruments, Inc., 3.65%, 16/08/2032	24	0.00
USD	50,000	Texas Instruments, Inc., 3.88%, 15/03/2039	44	0.00
USD	150,000	Texas Instruments, Inc., 4.10%, 16/08/2052	119	0.00
USD	100,000	Texas Instruments, Inc., 4.60%, 15/02/2028	100	0.00
USD	50,000	Texas Instruments, Inc., 4.85%, 08/02/2034	50	0.00
USD	100,000	Texas Instruments, Inc., 5.00%, 14/03/2053	91	0.00
USD	150,000	Texas Instruments, Inc., 5.05%, 18/05/2063	134	0.00
USD	200,000	Texas Instruments, Inc., 5.10%, 23/05/2035	202	0.01
USD	100,000	Texas Instruments, Inc., 5.15%, 08/02/2054	94	0.00
USD	50,000	Thermo Fisher Scientific, Inc., 1.75%, 15/10/2028	47	0.00
EUR	100,000	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	73	0.00
EUR	100,000	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	111	0.00
USD	100,000	Thermo Fisher Scientific, Inc., 2.80%, 15/10/2041	73	0.00
USD	200,000	Thermo Fisher Scientific, Inc., 4.22%, 12/02/2031	196	0.01
USD	200,000	Thermo Fisher Scientific, Inc., 4.47%, 07/10/2032	197	0.01
USD	150,000	Thermo Fisher Scientific, Inc., 4.55%, 15/06/2033	147	0.00
USD	50,000	Thermo Fisher Scientific, Inc., 4.89%, 07/10/2037	49	0.00
USD	200,000	Thermo Fisher Scientific, Inc., 4.90%, 12/02/2036	198	0.01
USD	50,000	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	49	0.00
USD	200,000	Thermo Fisher Scientific, Inc., 5.55%, 12/02/2046	198	0.01
USD	150,000	Time Warner Cable Enterprises LLC, 8.37%, 15/07/2033	166	0.01
USD	250,000	Time Warner Cable LLC, 4.50%, 15/09/2042	188	0.01
USD	50,000	Time Warner Cable LLC, 5.50%, 01/09/2041	43	0.00
USD	200,000	Time Warner Cable LLC, 5.87%, 15/11/2040	179	0.01
USD	300,000	Time Warner Cable LLC, 6.55%, 01/05/2037	297	0.01
USD	200,000	Time Warner Cable LLC, 6.75%, 15/06/2039	196	0.01
USD	100,000	Timken Co., 4.13%, 01/04/2032	95	0.00
USD	50,000	TJX Cos., Inc., 3.88%, 15/04/2030	49	0.00
USD	50,000	TJX Cos., Inc., 4.50%, 15/04/2050	43	0.00
USD	50,000	Toll Brothers Finance Corp., 4.35%, 15/02/2028	50	0.00
USD	50,000	Toll Brothers Finance Corp., 5.60%, 15/06/2035^	51	0.00
EUR	100,000	Toyota Motor Credit Corp., 0.13%, 05/11/2027	110	0.00
USD	100,000	Toyota Motor Credit Corp., 1.65%, 10/01/2031	88	0.00
USD	25,000	Toyota Motor Credit Corp., 1.90%, 06/04/2028	24	0.00
USD	100,000	Toyota Motor Credit Corp., 1.90%, 12/09/2031	87	0.00
USD	200,000	Toyota Motor Credit Corp., 2.15%, 13/02/2030	184	0.01
USD	75,000	Toyota Motor Credit Corp., 2.40%, 13/01/2032	67	0.00
USD	150,000	Toyota Motor Credit Corp., 3.05%, 22/03/2027	149	0.00
EUR	50,000	Toyota Motor Credit Corp., 3.13%, 20/04/2032	56	0.00
USD	100,000	Toyota Motor Credit Corp., 3.65%, 08/01/2029	98	0.00
USD	50,000	Toyota Motor Credit Corp., 3.75%, 12/01/2028	50	0.00
EUR	200,000	Toyota Motor Credit Corp., 3.85%, 24/07/2030	234	0.01
USD	50,000	Toyota Motor Credit Corp., 4.05%, 05/09/2028	50	0.00
USD	100,000	Toyota Motor Credit Corp., 4.20%, 10/01/2031	98	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Toyota Motor Credit Corp., 4.35%, 08/10/2027	300	0.01
USD	100,000	Toyota Motor Credit Corp., 4.45%, 29/06/2029	100	0.00
USD	200,000	Toyota Motor Credit Corp., 4.55%, 20/09/2027	201	0.01
USD	100,000	Toyota Motor Credit Corp., 4.55%, 09/08/2029	100	0.00
USD	100,000	Toyota Motor Credit Corp., 4.60%, 10/10/2031^	99	0.00
USD	250,000	Toyota Motor Credit Corp., 4.60%, 11/03/2033	245	0.01
USD	50,000	Toyota Motor Credit Corp., 4.62%, 12/01/2028	50	0.00
USD	50,000	Toyota Motor Credit Corp., 4.70%, 12/01/2033	50	0.00
USD	100,000	Toyota Motor Credit Corp., 4.95%, 09/01/2030	101	0.00
USD	100,000	Toyota Motor Credit Corp., 5.35%, 09/01/2035	102	0.00
USD	250,000	Toyota Motor Credit Corp., 5.40%, 20/11/2026	251	0.01
USD	250,000	Toyota Motor Credit Corp., 5.55%, 20/11/2030	259	0.01
USD	100,000	TR Finance LLC, 5.50%, 15/08/2035	101	0.00
USD	50,000	TR Finance LLC, 5.85%, 15/04/2040	50	0.00
USD	50,000	Tractor Supply Co., 1.75%, 01/11/2030	44	0.00
USD	50,000	Tractor Supply Co., 5.25%, 15/05/2033	50	0.00
USD	100,000	Trane Technologies Holdco, Inc., 3.75%, 21/08/2028	99	0.00
USD	50,000	Trane Technologies Holdco, Inc., 4.30%, 21/02/2048	42	0.00
USD	50,000	Trane Technologies Holdco, Inc., 5.75%, 15/06/2043	51	0.00
USD	500,000	Trans-Allegheny Interstate Line Co., 5.00%, 15/01/2031	504	0.01
USD	50,000	Travelers Cos., Inc., 2.55%, 27/04/2050	30	0.00
USD	50,000	Travelers Cos., Inc., 3.05%, 08/06/2051	33	0.00
USD	50,000	Travelers Cos., Inc., 3.75%, 15/05/2046	39	0.00
USD	100,000	Travelers Cos., Inc., 4.00%, 30/05/2047	80	0.00
USD	50,000	Travelers Cos., Inc., 4.30%, 25/08/2045	42	0.00
USD	150,000	Travelers Cos., Inc., 5.05%, 24/07/2035	150	0.00
USD	50,000	Travelers Cos., Inc., 5.35%, 01/11/2040	50	0.00
USD	100,000	Travelers Cos., Inc., 5.45%, 25/05/2053	97	0.00
USD	250,000	Travelers Cos., Inc., 5.70%, 24/07/2055^	251	0.01
USD	35,000	Travelers Cos., Inc., 6.75%, 20/06/2036	39	0.00
USD	50,000	Trimble, Inc., 6.10%, 15/03/2033	52	0.00
USD	250,000	Truist Bank, 4.14%, 23/10/2029	247	0.01
USD	1,000,000	Truist Bank, 4.42%, 24/07/2028	999	0.02
USD	30,000	Truist Financial Corp., 1.13%, 03/08/2027	29	0.00
USD	150,000	Truist Financial Corp., 1.89%, 07/06/2029	142	0.00
USD	100,000	Truist Financial Corp., 1.95%, 05/06/2030	90	0.00
USD	150,000	Truist Financial Corp., 3.88%, 19/03/2029	147	0.00
USD	450,000	Truist Financial Corp., 4.60%, 27/01/2032	444	0.01
USD	350,000	Truist Financial Corp., 4.68%, 23/04/2032	346	0.01
USD	50,000	Truist Financial Corp., 4.92%, 28/07/2033	49	0.00
USD	100,000	Truist Financial Corp., 5.07%, 20/05/2031	101	0.00
USD	100,000	Truist Financial Corp., 5.15%, 05/08/2032	101	0.00
USD	100,000	Truist Financial Corp., 5.43%, 24/01/2030	102	0.00
USD	100,000	Truist Financial Corp., 5.71%, 24/01/2035^	103	0.00
USD	225,000	Truist Financial Corp., 6.12%, 28/10/2033	237	0.01
USD	500,000	TSMC Arizona Corp., 2.50%, 25/10/2031	452	0.01
USD	200,000	TSMC Arizona Corp., 3.88%, 22/04/2027^	199	0.01
USD	50,000	Tucson Electric Power Co., 1.50%, 01/08/2030	44	0.00
USD	200,000	TWDC Enterprises 18 Corp., 1.85%, 30/07/2026	200	0.01
USD	200,000	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	137	0.00
USD	50,000	TWDC Enterprises 18 Corp., 4.13%, 01/12/2041	43	0.00
USD	50,000	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	41	0.00
USD	120,000	U.S. Bancorp, 1.38%, 22/07/2030	106	0.00
USD	100,000	U.S. Bancorp, 2.49%, 03/11/2036	87	0.00
USD	50,000	U.S. Bancorp, 2.68%, 27/01/2033	44	0.00
USD	75,000	U.S. Bancorp, 3.00%, 30/07/2029	71	0.00
USD	200,000	U.S. Bancorp, 3.90%, 26/04/2028	198	0.01
EUR	100,000	U.S. Bancorp, 4.01%, 21/05/2032	117	0.00
USD	50,000	U.S. Bancorp, 4.48%, 26/01/2032	49	0.00
USD	50,000	U.S. Bancorp, 4.65%, 01/02/2029	50	0.00
USD	100,000	U.S. Bancorp, 4.84%, 01/02/2034	99	0.00
USD	200,000	U.S. Bancorp, 4.97%, 22/07/2033	198	0.01
USD	100,000	U.S. Bancorp, 5.05%, 12/02/2031	101	0.00
USD	200,000	U.S. Bancorp, 5.08%, 15/05/2031	202	0.01
USD	100,000	U.S. Bancorp, 5.10%, 23/07/2030	101	0.00
USD	150,000	U.S. Bancorp, 5.38%, 23/01/2030	153	0.01
USD	200,000	U.S. Bancorp, 5.42%, 12/02/2036^	204	0.01
USD	250,000	U.S. Bancorp, 5.68%, 23/01/2035	258	0.01
USD	50,000	U.S. Bancorp, 5.72%, 20/05/2041	50	0.00
USD	100,000	U.S. Bancorp, 5.84%, 12/06/2034	104	0.00
USD	50,000	U.S. Bancorp, 5.85%, 21/10/2033	52	0.00
USD	50,000	Uber Technologies, Inc., 4.15%, 15/01/2031	49	0.00
USD	150,000	Uber Technologies, Inc., 4.50%, 15/08/2029	149	0.00
USD	100,000	Uber Technologies, Inc., 4.80%, 15/09/2035	97	0.00
USD	200,000	Uber Technologies, Inc., 5.35%, 15/09/2054	186	0.01
USD	100,000	UBS Americas, Inc., 7.12%, 15/07/2032	111	0.00
USD	150,000	UDR, Inc., 1.90%, 15/03/2033	124	0.00
USD	150,000	UDR, Inc., 3.10%, 01/11/2034	129	0.00
USD	50,000	UDR, Inc., 3.20%, 15/01/2030	48	0.00
USD	100,000	Unilever Capital Corp., 1.75%, 12/08/2031	87	0.00
USD	100,000	Unilever Capital Corp., 2.13%, 06/09/2029	93	0.00
USD	100,000	Unilever Capital Corp., 2.63%, 12/08/2051	62	0.00
EUR	100,000	Unilever Capital Corp., 3.50%, 31/10/2037	112	0.00
USD	150,000	Unilever Capital Corp., 5.00%, 08/12/2033	152	0.00
USD	140,000	Union Electric Co., 2.63%, 15/03/2051	83	0.00
USD	200,000	Union Pacific Corp., 4.95%, 09/09/2052	182	0.01
USD	29,040	United Airlines Pass-Through Trust, 2.88%, 07/04/2030	28	0.00
USD	62,090	United Airlines Pass-Through Trust, 3.50%, 01/09/2031	60	0.00
USD	46,987	United Airlines Pass-Through Trust, 5.45%, 15/08/2038	48	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	91,063	United Airlines Pass-Through Trust, 5.80%, 15/07/2037	95	0.00
USD	108,904	United Airlines Pass-Through Trust, 5.87%, 15/04/2029	110	0.00
USD	234,936	United Airlines Pass-Through Trust, 5.87%, 15/08/2038	236	0.01
USD	100,000	United Airlines, Inc., 4.62%, 15/04/2029	99	0.00
EUR	100,000	United Parcel Service, Inc., 1.00%, 15/11/2028	109	0.00
EUR	100,000	United Parcel Service, Inc., 1.50%, 15/11/2032^	102	0.00
USD	100,000	United Parcel Service, Inc., 3.05%, 15/11/2027	98	0.00
USD	100,000	United Parcel Service, Inc., 3.40%, 15/03/2029	97	0.00
USD	25,000	United Parcel Service, Inc., 3.40%, 15/11/2046	18	0.00
USD	125,000	United Parcel Service, Inc., 3.63%, 01/10/2042	99	0.00
USD	50,000	United Parcel Service, Inc., 3.75%, 15/11/2047	38	0.00
USD	10,000	United Parcel Service, Inc., 4.25%, 15/03/2049	8	0.00
USD	150,000	United Parcel Service, Inc., 4.45%, 01/04/2030	150	0.00
USD	200,000	United Parcel Service, Inc., 4.87%, 03/03/2033	202	0.01
USD	100,000	United Parcel Service, Inc., 5.05%, 03/03/2053	90	0.00
USD	100,000	United Parcel Service, Inc., 5.15%, 22/05/2034	102	0.00
USD	50,000	United Parcel Service, Inc., 5.20%, 01/04/2040	49	0.00
USD	100,000	United Parcel Service, Inc., 5.25%, 14/05/2035^	102	0.00
USD	150,000	United Parcel Service, Inc., 5.30%, 01/04/2050	142	0.00
USD	100,000	United Parcel Service, Inc., 5.50%, 22/05/2054	96	0.00
USD	100,000	United Parcel Service, Inc., 5.60%, 22/05/2064	96	0.00
USD	250,000	United Parcel Service, Inc., 5.95%, 14/05/2055^	255	0.01
USD	100,000	United Parcel Service, Inc., 6.05%, 14/05/2065	103	0.00
USD	50,000	United Parcel Service, Inc., 6.20%, 15/01/2038	54	0.00
USD	50,000	United Rentals North America, Inc., 6.00%, 15/12/2029	51	0.00
USD	100,000	UnitedHealth Group, Inc., 2.00%, 15/05/2030	91	0.00
USD	200,000	UnitedHealth Group, Inc., 2.30%, 15/05/2031	179	0.01
USD	100,000	UnitedHealth Group, Inc., 2.75%, 15/05/2040	74	0.00
USD	100,000	UnitedHealth Group, Inc., 2.90%, 15/05/2050	64	0.00
USD	200,000	UnitedHealth Group, Inc., 2.95%, 15/10/2027	197	0.01
USD	250,000	UnitedHealth Group, Inc., 3.05%, 15/05/2041	189	0.01
USD	150,000	UnitedHealth Group, Inc., 3.13%, 15/05/2060	91	0.00
USD	100,000	UnitedHealth Group, Inc., 3.25%, 15/05/2051	67	0.00
USD	100,000	UnitedHealth Group, Inc., 3.50%, 15/08/2039	82	0.00
USD	150,000	UnitedHealth Group, Inc., 3.70%, 15/08/2049	111	0.00
USD	100,000	UnitedHealth Group, Inc., 3.75%, 15/10/2047	75	0.00
USD	100,000	UnitedHealth Group, Inc., 3.88%, 15/12/2028	99	0.00
USD	100,000	UnitedHealth Group, Inc., 3.88%, 15/08/2059	72	0.00
USD	50,000	UnitedHealth Group, Inc., 3.95%, 15/10/2042	41	0.00
USD	50,000	UnitedHealth Group, Inc., 4.20%, 15/01/2047	41	0.00
USD	300,000	UnitedHealth Group, Inc., 4.25%, 15/04/2047	244	0.01
USD	100,000	UnitedHealth Group, Inc., 4.25%, 15/06/2048	81	0.00
USD	75,000	UnitedHealth Group, Inc., 4.37%, 15/03/2042	65	0.00
USD	100,000	UnitedHealth Group, Inc., 4.45%, 15/12/2048	83	0.00
USD	150,000	UnitedHealth Group, Inc., 4.50%, 15/04/2033	147	0.00
USD	100,000	UnitedHealth Group, Inc., 4.62%, 15/07/2035	97	0.00
USD	100,000	UnitedHealth Group, Inc., 4.65%, 15/01/2031	100	0.00
USD	50,000	UnitedHealth Group, Inc., 4.70%, 15/04/2029	50	0.00
USD	100,000	UnitedHealth Group, Inc., 4.75%, 15/07/2045	89	0.00
USD	150,000	UnitedHealth Group, Inc., 4.75%, 15/05/2052	129	0.00
USD	200,000	UnitedHealth Group, Inc., 4.80%, 15/01/2030	202	0.01
USD	50,000	UnitedHealth Group, Inc., 4.90%, 15/04/2031	51	0.00
USD	150,000	UnitedHealth Group, Inc., 4.95%, 15/01/2032	151	0.00
USD	100,000	UnitedHealth Group, Inc., 4.95%, 15/05/2062	86	0.00
USD	250,000	UnitedHealth Group, Inc., 5.00%, 15/04/2034	250	0.01
USD	150,000	UnitedHealth Group, Inc., 5.05%, 15/04/2053	135	0.00
USD	250,000	UnitedHealth Group, Inc., 5.15%, 15/07/2034	252	0.01
USD	250,000	UnitedHealth Group, Inc., 5.20%, 15/04/2063	223	0.01
USD	300,000	UnitedHealth Group, Inc., 5.25%, 15/02/2028	304	0.01
USD	150,000	UnitedHealth Group, Inc., 5.30%, 15/02/2030	153	0.01
USD	200,000	UnitedHealth Group, Inc., 5.30%, 15/06/2035	204	0.01
USD	100,000	UnitedHealth Group, Inc., 5.35%, 15/02/2033	103	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	UnitedHealth Group, Inc., 5.37%, 15/04/2054	189	0.01
USD	150,000	UnitedHealth Group, Inc., 5.50%, 15/07/2044	147	0.00
USD	100,000	UnitedHealth Group, Inc., 5.50%, 15/04/2064	94	0.00
USD	350,000	UnitedHealth Group, Inc., 5.62%, 15/07/2054	342	0.01
USD	150,000	UnitedHealth Group, Inc., 5.75%, 15/07/2064	146	0.00
USD	150,000	UnitedHealth Group, Inc., 5.80%, 15/03/2036	158	0.01
USD	200,000	UnitedHealth Group, Inc., 5.87%, 15/02/2053	201	0.01
USD	200,000	UnitedHealth Group, Inc., 5.95%, 15/06/2055^	206	0.01
USD	150,000	UnitedHealth Group, Inc., 6.05%, 15/02/2063	153	0.01
USD	100,000	UnitedHealth Group, Inc., 6.50%, 15/06/2037	110	0.00
USD	100,000	UnitedHealth Group, Inc., 6.87%, 15/02/2038	114	0.00
USD	50,000	Unum Group, 4.00%, 15/06/2029	49	0.00
USD	100,000	Unum Group, 4.50%, 15/12/2049	80	0.00
USD	50,000	Unum Group, 5.75%, 15/08/2042	50	0.00
USD	100,000	Unum Group, 6.00%, 15/06/2054	98	0.00
EUR	100,000	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	114	0.00
USD	200,000	Utah Acquisition Sub, Inc., 5.25%, 15/06/2046	169	0.01
USD	50,000	Valmont Industries, Inc., 5.00%, 01/10/2044	45	0.00
USD	300,000	Ventas Realty LP, 4.40%, 15/01/2029	298	0.01
USD	20,000	Ventas Realty LP, 4.75%, 15/11/2030	20	0.00
USD	50,000	Ventas Realty LP, 4.87%, 15/04/2049	44	0.00
USD	100,000	Ventas Realty LP, 5.00%, 15/01/2035	98	0.00
USD	50,000	Ventas Realty LP, 5.00%, 15/02/2036	49	0.00
USD	100,000	Ventas Realty LP, 5.62%, 01/07/2034	103	0.00
USD	50,000	Ventas Realty LP, 5.70%, 30/09/2043	50	0.00
EUR	100,000	Veralto Corp., 4.15%, 19/09/2031^	118	0.00
USD	50,000	Veralto Corp., 5.35%, 18/09/2028	51	0.00
USD	125,000	VeriSign, Inc., 2.70%, 15/06/2031	112	0.00
USD	75,000	VeriSign, Inc., 4.75%, 15/07/2027	75	0.00
USD	50,000	VeriSign, Inc., 5.25%, 01/06/2032	50	0.00
USD	50,000	Verisk Analytics, Inc., 3.63%, 15/05/2050	35	0.00
USD	25,000	Verisk Analytics, Inc., 4.13%, 15/03/2029	25	0.00
USD	50,000	Verisk Analytics, Inc., 4.45%, 15/03/2031	49	0.00
USD	300,000	Verisk Analytics, Inc., 5.25%, 15/03/2035	298	0.01
EUR	100,000	Verizon Communications, Inc., 0.38%, 22/03/2029	107	0.00
EUR	100,000	Verizon Communications, Inc., 0.88%, 08/04/2027	113	0.00
EUR	100,000	Verizon Communications, Inc., 0.88%, 19/03/2032	99	0.00
GBP	100,000	Verizon Communications, Inc., 1.13%, 03/11/2028	123	0.00
EUR	100,000	Verizon Communications, Inc., 1.25%, 08/04/2030	106	0.00
EUR	100,000	Verizon Communications, Inc., 1.30%, 18/05/2033^	98	0.00
EUR	100,000	Verizon Communications, Inc., 1.38%, 02/11/2028	110	0.00
USD	400,000	Verizon Communications, Inc., 1.50%, 18/09/2030	352	0.01
USD	100,000	Verizon Communications, Inc., 1.68%, 30/10/2030	88	0.00
USD	150,000	Verizon Communications, Inc., 1.75%, 20/01/2031	132	0.00
USD	115,000	Verizon Communications, Inc., 2.10%, 22/03/2028	110	0.00
USD	300,000	Verizon Communications, Inc., 2.36%, 15/03/2032	262	0.01
CAD	100,000	Verizon Communications, Inc., 2.38%, 22/03/2028	69	0.00
CAD	50,000	Verizon Communications, Inc., 2.50%, 16/05/2030	34	0.00
USD	70,000	Verizon Communications, Inc., 2.55%, 21/03/2031	64	0.00
USD	100,000	Verizon Communications, Inc., 2.65%, 20/11/2040	71	0.00
USD	530,000	Verizon Communications, Inc., 2.85%, 03/09/2041	377	0.01
EUR	100,000	Verizon Communications, Inc., 2.88%, 15/01/2038	103	0.00
USD	100,000	Verizon Communications, Inc., 2.88%, 20/11/2050	61	0.00
USD	380,000	Verizon Communications, Inc., 2.99%, 30/10/2056	224	0.01
USD	200,000	Verizon Communications, Inc., 3.00%, 20/11/2060	114	0.00
GBP	100,000	Verizon Communications, Inc., 3.13%, 02/11/2035	108	0.00
EUR	100,000	Verizon Communications, Inc., 3.25%, 29/10/2032	112	0.00
USD	200,000	Verizon Communications, Inc., 3.40%, 22/03/2041	155	0.01
EUR	100,000	Verizon Communications, Inc., 3.50%, 28/06/2032	114	0.00
USD	350,000	Verizon Communications, Inc., 3.55%, 22/03/2051	243	0.01
CAD	50,000	Verizon Communications, Inc., 3.63%, 16/05/2050	27	0.00
USD	325,000	Verizon Communications, Inc., 3.70%, 22/03/2061	218	0.01
EUR	100,000	Verizon Communications, Inc., 3.75%, 28/02/2036	113	0.00
EUR	100,000	Verizon Communications, Inc., 3.75%, 06/08/2037^	112	0.00
USD	50,000	Verizon Communications, Inc., 3.85%, 01/11/2042	40	0.00
USD	250,000	Verizon Communications, Inc., 3.88%, 08/02/2029	246	0.01
USD	425,000	Verizon Communications, Inc., 3.88%, 01/03/2052	310	0.01
USD	50,000	Verizon Communications, Inc., 4.00%, 22/03/2050	38	0.00
USD	300,000	Verizon Communications, Inc., 4.02%, 03/12/2029	294	0.01
CAD	200,000	Verizon Communications, Inc., 4.05%, 22/03/2051	118	0.00
USD	350,000	Verizon Communications, Inc., 4.27%, 15/01/2036	322	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	124,000	Verizon Communications, Inc., 4.33%, 21/09/2028	124	0.00
AUD	60,000	Verizon Communications, Inc., 4.50%, 17/08/2027	41	0.00
USD	125,000	Verizon Communications, Inc., 4.67%, 15/03/2055	102	0.00
USD	400,000	Verizon Communications, Inc., 4.75%, 15/01/2033	394	0.01
EUR	100,000	Verizon Communications, Inc., 4.75%, 31/10/2034	122	0.00
USD	50,000	Verizon Communications, Inc., 4.75%, 01/11/2041	45	0.00
USD	1,000,000	Verizon Communications, Inc., 4.78%, 15/02/2035	966	0.02
USD	50,000	Verizon Communications, Inc., 4.81%, 15/03/2039	47	0.00
USD	320,000	Verizon Communications, Inc., 4.86%, 21/08/2046	278	0.01
USD	250,000	Verizon Communications, Inc., 5.00%, 15/01/2036	244	0.01
USD	50,000	Verizon Communications, Inc., 5.01%, 15/04/2049	44	0.00
USD	100,000	Verizon Communications, Inc., 5.01%, 21/08/2054	86	0.00
USD	450,000	Verizon Communications, Inc., 5.05%, 09/05/2033	453	0.01
USD	200,000	Verizon Communications, Inc., 5.25%, 02/04/2035	200	0.01
USD	20,000	Verizon Communications, Inc., 5.25%, 16/03/2037	20	0.00
USD	300,000	Verizon Communications, Inc., 5.40%, 02/07/2037	299	0.01
USD	50,000	Verizon Communications, Inc., 5.50%, 16/03/2047	47	0.00
USD	350,000	Verizon Communications, Inc., 5.50%, 23/02/2054	330	0.01
USD	150,000	Verizon Communications, Inc., 5.75%, 30/11/2045	146	0.00
USD	400,000	Verizon Communications, Inc., 5.87%, 30/11/2055	388	0.01
USD	200,000	Verizon Communications, Inc., 6.00%, 30/11/2065	194	0.01
USD	200,000	Verizon Communications, Inc., 6.20%, 14/05/2056	202	0.01
USD	150,000	Verizon Communications, Inc., 7.75%, 01/12/2030	168	0.01
USD	100,000	Viatris, Inc., 2.70%, 22/06/2030	91	0.00
USD	100,000	Viatris, Inc., 3.85%, 22/06/2040	79	0.00
USD	150,000	Viatris, Inc., 4.00%, 22/06/2050	103	0.00
USD	25,000	Visa, Inc., 0.75%, 15/08/2027	24	0.00
USD	30,000	Visa, Inc., 1.10%, 15/02/2031	26	0.00
USD	90,000	Visa, Inc., 2.00%, 15/08/2050	48	0.00
USD	100,000	Visa, Inc., 2.05%, 15/04/2030	92	0.00
EUR	100,000	Visa, Inc., 2.25%, 15/05/2028	113	0.00
EUR	150,000	Visa, Inc., 2.38%, 15/06/2034	160	0.01
USD	50,000	Visa, Inc., 2.75%, 15/09/2027	49	0.00
EUR	100,000	Visa, Inc., 3.50%, 15/05/2037	113	0.00
USD	100,000	Visa, Inc., 3.65%, 15/09/2047	77	0.00
USD	50,000	Visa, Inc., 4.10%, 12/02/2031	49	0.00
USD	175,000	Visa, Inc., 4.15%, 14/12/2035	167	0.01
USD	350,000	Visa, Inc., 4.30%, 14/12/2045	300	0.01
USD	200,000	Visa, Inc., 4.70%, 12/02/2036	197	0.01
USD	100,000	VMware LLC, 1.40%, 15/08/2026	100	0.00
USD	120,000	VMware LLC, 1.80%, 15/08/2028	114	0.00
USD	150,000	VMware LLC, 2.20%, 15/08/2031	132	0.00
USD	125,000	Vontier Corp., 2.40%, 01/04/2028	120	0.00
USD	50,000	Vontier Corp., 2.95%, 01/04/2031	45	0.00
USD	25,000	Voya Financial, Inc., 4.80%, 15/06/2046	22	0.00
USD	100,000	Voya Financial, Inc., 5.00%, 20/09/2034^	98	0.00
USD	150,000	Vulcan Materials Co., 3.50%, 01/06/2030	144	0.00
USD	25,000	Vulcan Materials Co., 3.90%, 01/04/2027	25	0.00
USD	150,000	Vulcan Materials Co., 4.50%, 15/06/2047	128	0.00
USD	125,000	Vulcan Materials Co., 4.70%, 01/03/2048	109	0.00
USD	50,000	W.R. Berkley Corp., 3.15%, 30/09/2061	30	0.00
USD	100,000	W.R. Berkley Corp., 3.55%, 30/03/2052	70	0.00
USD	50,000	W.R. Berkley Corp., 4.00%, 12/05/2050	38	0.00
USD	50,000	Wachovia Corp., 5.50%, 01/08/2035	51	0.00
USD	25,000	Walmart, Inc., 1.05%, 17/09/2026	25	0.00
USD	100,000	Walmart, Inc., 1.80%, 22/09/2031	88	0.00
USD	100,000	Walmart, Inc., 2.50%, 22/09/2041	72	0.00
USD	50,000	Walmart, Inc., 2.65%, 22/09/2051	31	0.00
USD	100,000	Walmart, Inc., 2.95%, 24/09/2049	67	0.00
USD	100,000	Walmart, Inc., 3.05%, 08/07/2026	100	0.00
USD	100,000	Walmart, Inc., 3.25%, 08/07/2029	97	0.00
USD	50,000	Walmart, Inc., 3.63%, 15/12/2047	39	0.00
USD	10,000	Walmart, Inc., 3.90%, 15/04/2028	10	0.00
USD	100,000	Walmart, Inc., 3.95%, 09/09/2027	100	0.00
USD	100,000	Walmart, Inc., 3.95%, 28/06/2038	92	0.00
USD	100,000	Walmart, Inc., 4.00%, 30/04/2029	99	0.00
USD	150,000	Walmart, Inc., 4.05%, 29/06/2048	123	0.00
USD	200,000	Walmart, Inc., 4.10%, 15/04/2033	195	0.01
USD	100,000	Walmart, Inc., 4.15%, 09/09/2032	99	0.00
USD	750,000	Walmart, Inc., 4.35%, 28/04/2030	751	0.02
USD	100,000	Walmart, Inc., 4.45%, 30/04/2033	99	0.00
USD	50,000	Walmart, Inc., 4.50%, 09/09/2052	43	0.00
USD	150,000	Walmart, Inc., 4.50%, 15/04/2053	130	0.00
USD	100,000	Walmart, Inc., 4.75%, 30/04/2036	99	0.00
GBP	50,000	Walmart, Inc., 4.87%, 19/01/2039	63	0.00
USD	400,000	Walmart, Inc., 4.90%, 28/04/2035	403	0.01
USD	50,000	Walmart, Inc., 5.62%, 01/04/2040	52	0.00
USD	50,000	Walmart, Inc., 5.62%, 15/04/2041	52	0.00
USD	350,000	Walmart, Inc., 6.50%, 15/08/2037	398	0.01
USD	225,000	Walmart, Inc., 7.55%, 15/02/2030	249	0.01
USD	100,000	Walt Disney Co., 2.00%, 01/09/2029	93	0.00
USD	50,000	Walt Disney Co., 2.20%, 13/01/2028	49	0.00
USD	200,000	Walt Disney Co., 2.65%, 13/01/2031	185	0.01
USD	350,000	Walt Disney Co., 2.75%, 01/09/2049	218	0.01
USD	300,000	Walt Disney Co., 3.50%, 13/05/2040	246	0.01
USD	140,000	Walt Disney Co., 3.60%, 13/01/2051	102	0.00
USD	100,000	Walt Disney Co., 3.70%, 23/03/2027	100	0.00
USD	50,000	Walt Disney Co., 3.75%, 14/03/2029	49	0.00
USD	150,000	Walt Disney Co., 3.80%, 22/03/2030	147	0.00
USD	160,000	Walt Disney Co., 3.80%, 13/05/2060	116	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Walt Disney Co., 4.62%, 23/03/2040	47	0.00
USD	150,000	Walt Disney Co., 4.70%, 23/03/2050	131	0.00
USD	200,000	Walt Disney Co., 4.75%, 15/09/2044	179	0.01
USD	50,000	Walt Disney Co., 4.75%, 15/11/2046	44	0.00
USD	50,000	Walt Disney Co., 4.95%, 15/10/2045	46	0.00
USD	100,000	Walt Disney Co., 6.15%, 15/02/2041	107	0.00
USD	50,000	Walt Disney Co., 6.55%, 15/03/2033	55	0.00
USD	150,000	Walt Disney Co., 6.65%, 15/11/2037	168	0.01
USD	50,000	Walt Disney Co., 7.75%, 01/12/2045	62	0.00
USD	25,000	WEA Finance LLC, 2.88%, 15/01/2027	25	0.00
USD	20,000	WEA Finance LLC, 3.50%, 15/06/2029	19	0.00
USD	100,000	WEA Finance LLC, 4.13%, 20/09/2028	98	0.00
USD	100,000	WEA Finance LLC, 4.62%, 20/09/2048	81	0.00
USD	50,000	Webster Financial Corp., 4.10%, 25/03/2029	49	0.00
USD	100,000	Webster Financial Corp., 5.78%, 11/09/2035	101	0.00
GBP	300,000	Wells Fargo & Co., 2.13%, 24/09/2031	346	0.01
USD	350,000	Wells Fargo & Co., 2.57%, 11/02/2031	324	0.01
EUR	100,000	Wells Fargo & Co., 2.77%, 23/07/2029	113	0.00
USD	400,000	Wells Fargo & Co., 2.88%, 30/10/2030	377	0.01
USD	900,000	Wells Fargo & Co., 3.07%, 30/04/2041	688	0.02
USD	500,000	Wells Fargo & Co., 3.35%, 02/03/2033	460	0.01
EUR	100,000	Wells Fargo & Co., 3.87%, 23/07/2036	115	0.00
EUR	200,000	Wells Fargo & Co., 3.90%, 22/07/2032	233	0.01
USD	200,000	Wells Fargo & Co., 3.90%, 01/05/2045	159	0.01
USD	200,000	Wells Fargo & Co., 4.15%, 24/01/2029	198	0.01
USD	250,000	Wells Fargo & Co., 4.18%, 23/01/2030	247	0.01
USD	200,000	Wells Fargo & Co., 4.40%, 14/06/2046	162	0.01
USD	200,000	Wells Fargo & Co., 4.48%, 04/04/2031	198	0.01
USD	50,000	Wells Fargo & Co., 4.58%, 20/05/2029	50	0.00
USD	450,000	Wells Fargo & Co., 4.61%, 25/04/2053	378	0.01
USD	250,000	Wells Fargo & Co., 4.65%, 04/11/2044	213	0.01
USD	250,000	Wells Fargo & Co., 4.75%, 07/12/2046	213	0.01
USD	450,000	Wells Fargo & Co., 4.89%, 15/09/2036	439	0.01
USD	300,000	Wells Fargo & Co., 4.90%, 25/07/2033	298	0.01
USD	50,000	Wells Fargo & Co., 4.90%, 17/11/2045	44	0.00
USD	200,000	Wells Fargo & Co., 4.96%, 23/01/2037	195	0.01
USD	1,000,000	Wells Fargo & Co., 5.01%, 04/04/2051	896	0.02
USD	400,000	Wells Fargo & Co., 5.15%, 23/04/2031	404	0.01
USD	150,000	Wells Fargo & Co., 5.20%, 23/01/2030	152	0.00
USD	300,000	Wells Fargo & Co., 5.21%, 03/12/2035	300	0.01
USD	200,000	Wells Fargo & Co., 5.24%, 24/01/2031	203	0.01
USD	50,000	Wells Fargo & Co., 5.37%, 02/11/2043	47	0.00
USD	300,000	Wells Fargo & Co., 5.39%, 24/04/2034	305	0.01
USD	100,000	Wells Fargo & Co., 5.43%, 23/01/2047	96	0.00
USD	350,000	Wells Fargo & Co., 5.50%, 23/01/2035	357	0.01
USD	300,000	Wells Fargo & Co., 5.56%, 25/07/2034	307	0.01
USD	250,000	Wells Fargo & Co., 5.57%, 25/07/2029	254	0.01
USD	400,000	Wells Fargo & Co., 5.60%, 23/04/2036	410	0.01
USD	200,000	Wells Fargo & Co., 6.30%, 23/10/2029	207	0.01
USD	300,000	Wells Fargo & Co., 6.49%, 23/10/2034	324	0.01
USD	50,000	Welltower OP LLC, 2.75%, 15/01/2031	46	0.00
USD	100,000	Welltower OP LLC, 2.75%, 15/01/2032	90	0.00
USD	50,000	Welltower OP LLC, 3.10%, 15/01/2030	47	0.00
USD	200,000	Welltower OP LLC, 3.85%, 15/06/2032^	190	0.01
USD	175,000	Welltower OP LLC, 4.25%, 15/04/2028	174	0.01
USD	150,000	Welltower OP LLC, 4.50%, 01/07/2030	149	0.00
USD	50,000	Welltower OP LLC, 4.95%, 01/09/2048	46	0.00
USD	50,000	Welltower OP LLC, 6.50%, 15/03/2041	55	0.00
USD	150,000	Western Union Co., 2.75%, 15/03/2031^	135	0.00
USD	25,000	Western Union Co., 6.20%, 17/11/2036	26	0.00
USD	50,000	Westinghouse Air Brake Technologies Corp., 4.70%, 15/09/2028	50	0.00
USD	100,000	Westinghouse Air Brake Technologies Corp., 5.61%, 11/03/2034	103	0.00
USD	50,000	WestRock MWV LLC, 7.95%, 15/02/2031	56	0.00
USD	150,000	WestRock MWV LLC, 8.20%, 15/01/2030	166	0.01
USD	100,000	Willis North America, Inc., 2.95%, 15/09/2029	95	0.00
USD	100,000	Willis North America, Inc., 3.88%, 15/09/2049	75	0.00
USD	100,000	Willis North America, Inc., 4.50%, 15/09/2028	100	0.00
USD	100,000	Willis North America, Inc., 4.65%, 15/06/2027	100	0.00
USD	30,000	Willis North America, Inc., 5.05%, 15/09/2048	27	0.00
USD	100,000	Willis North America, Inc., 5.15%, 15/03/2036	98	0.00
USD	50,000	Willis North America, Inc., 5.90%, 05/03/2054	49	0.00
USD	150,000	Wisconsin Electric Power Co., 4.75%, 30/09/2032	150	0.00
USD	75,000	Wisconsin Power & Light Co., 1.95%, 16/09/2031	65	0.00
USD	100,000	Wisconsin Power & Light Co., 3.95%, 01/09/2032	95	0.00
USD	250,000	Wisconsin Power & Light Co., 4.95%, 01/04/2033	250	0.01
USD	100,000	Wisconsin Power & Light Co., 5.37%, 30/03/2034	102	0.00
USD	150,000	Wisconsin Public Service Corp., 2.85%, 01/12/2051	93	0.00
EUR	100,000	WMG Acquisition Corp., 2.25%, 15/08/2031^	108	0.00
EUR	100,000	WMG Acquisition Corp., 2.75%, 15/07/2028^	114	0.00
USD	50,000	WMG Acquisition Corp., 3.00%, 15/02/2031^	47	0.00
USD	50,000	WMG Acquisition Corp., 3.75%, 01/12/2029	48	0.00
USD	100,000	WMG Acquisition Corp., 3.88%, 15/07/2030	95	0.00
USD	150,000	Workday, Inc., 3.50%, 01/04/2027	149	0.00
USD	100,000	Workday, Inc., 3.70%, 01/04/2029	97	0.00
USD	75,000	Workday, Inc., 3.80%, 01/04/2032^	70	0.00
USD	150,000	WP Carey, Inc., 2.25%, 01/04/2033	126	0.00
USD	100,000	WP Carey, Inc., 2.40%, 01/02/2031	90	0.00
USD	125,000	WP Carey, Inc., 2.45%, 01/02/2032	109	0.00
EUR	100,000	WP Carey, Inc., 3.75%, 10/05/2035	112	0.00
USD	125,000	WP Carey, Inc., 3.85%, 15/07/2029	122	0.00
USD	25,000	WRKCo, Inc., 3.00%, 15/06/2033	22	0.00
USD	20,000	WRKCo, Inc., 3.90%, 01/06/2028	20	0.00
USD	75,000	WRKCo, Inc., 4.00%, 15/03/2028	74	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	WRKCo, Inc., 4.20%, 01/06/2032	96	0.00
USD	100,000	WW Grainger, Inc., 4.45%, 15/09/2034	97	0.00
USD	225,000	WW Grainger, Inc., 4.60%, 15/06/2045	201	0.01
USD	200,000	Wyeth LLC, 5.95%, 01/04/2037	213	0.01
USD	25,000	Wyeth LLC, 6.00%, 15/02/2036	27	0.00
USD	250,000	Wyeth LLC, 6.50%, 01/02/2034	274	0.01
USD	50,000	Xilinx, Inc., 2.38%, 01/06/2030	46	0.00
USD	375,000	Xylem, Inc., 1.95%, 30/01/2028	361	0.01
USD	100,000	Xylem, Inc., 2.25%, 30/01/2031	90	0.00
USD	50,000	Xylem, Inc., 4.37%, 01/11/2046	42	0.00
USD	50,000	Xylem, Inc., 5.45%, 01/06/2036	51	0.00
EUR	200,000	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	223	0.01
USD	300,000	Zimmer Biomet Holdings, Inc., 5.20%, 15/09/2034	300	0.01
USD	50,000	Zoetis, Inc., 2.00%, 15/05/2030	45	0.00
USD	50,000	Zoetis, Inc., 3.00%, 12/09/2027	49	0.00
USD	75,000	Zoetis, Inc., 3.95%, 12/09/2047	59	0.00
USD	50,000	Zoetis, Inc., 4.15%, 17/08/2028	50	0.00
USD	50,000	Zoetis, Inc., 4.45%, 20/08/2048	42	0.00
USD	50,000	Zoetis, Inc., 4.70%, 01/02/2043	45	0.00
USD	100,000	Zoetis, Inc., 5.00%, 17/08/2035^	99	0.00
USD	200,000	Zoetis, Inc., 5.60%, 16/11/2032	208	0.01
		Total United States	**480,401**	**10.11**
Total investments in corporate debt instruments			**1,116,519**	**23.50**
Government debt instruments (30 June 2025: 62.79%)				
		Andorra (30 June 2025: 0.00%)		
EUR	100,000	Andorra International Bonds, 1.25%, 23/02/2027	113	0.00
		Total Andorra	**113**	**0.00**
		Australia (30 June 2025: 1.20%)		
AUD	100,000	Airservices Australia, 5.40%, 15/11/2028	70	0.00
AUD	50,000	Airservices Australia, 5.45%, 15/05/2035	35	0.00
AUD	3,330,000	Australia Government Bonds, 1.00%, 21/12/2030^	1,994	0.04
AUD	920,000	Australia Government Bonds, 1.00%, 21/11/2031	534	0.01
AUD	1,670,000	Australia Government Bonds, 1.25%, 21/05/2032	966	0.02
AUD	3,235,000	Australia Government Bonds, 1.50%, 21/06/2031	1,954	0.04
AUD	2,390,000	Australia Government Bonds, 1.75%, 21/11/2032^	1,405	0.03
AUD	1,149,000	Australia Government Bonds, 1.75%, 21/06/2051^	409	0.01
AUD	6,360,000	Australia Government Bonds, 2.25%, 21/05/2028^	4,235	0.09
AUD	2,410,000	Australia Government Bonds, 2.50%, 21/05/2030^	1,560	0.03
AUD	3,740,000	Australia Government Bonds, 2.75%, 21/11/2027^	2,532	0.05
AUD	4,295,000	Australia Government Bonds, 2.75%, 21/11/2028^	2,866	0.06
AUD	4,485,000	Australia Government Bonds, 2.75%, 21/11/2029^	2,951	0.06
Government debt instruments (continued)				
		Australia (continued)		
AUD	3,800,000	Australia Government Bonds, 2.75%, 21/06/2035	2,261	0.05
AUD	1,200,000	Australia Government Bonds, 2.75%, 21/05/2041^	638	0.01
AUD	3,420,000	Australia Government Bonds, 3.00%, 21/11/2033^	2,137	0.05
AUD	1,574,000	Australia Government Bonds, 3.00%, 21/03/2047	790	0.02
AUD	1,860,000	Australia Government Bonds, 3.25%, 21/04/2029^	1,251	0.03
AUD	160,000	Australia Government Bonds, 3.25%, 21/06/2039	93	0.00
AUD	3,900,000	Australia Government Bonds, 3.50%, 21/12/2034^	2,485	0.05
AUD	2,560,000	Australia Government Bonds, 3.75%, 21/05/2034^	1,673	0.04
AUD	1,040,000	Australia Government Bonds, 3.75%, 21/04/2037^	659	0.01
AUD	4,087,000	Australia Government Bonds, 4.25%, 21/06/2034^	2,762	0.06
AUD	480,000	Australia Government Bonds, 4.25%, 21/12/2035^	321	0.01
AUD	800,000	Australia Government Bonds, 4.25%, 21/03/2036	534	0.01
AUD	1,310,000	Australia Government Bonds, 4.25%, 21/10/2036	871	0.02
AUD	2,600,000	Australia Government Bonds, 4.50%, 21/04/2033^	1,798	0.04
AUD	1,020,000	Australia Government Bonds, 4.75%, 21/10/2037	704	0.02
AUD	1,150,000	Australia Government Bonds, 4.75%, 21/06/2054^	737	0.02
AUD	100,000	Australian Capital Territory, 1.75%, 17/05/2030	62	0.00
AUD	100,000	Australian Capital Territory, 4.50%, 23/10/2034	66	0.00
AUD	550,000	Australian Capital Territory, 4.75%, 23/10/2030	380	0.01
AUD	500,000	Australian Capital Territory, 5.00%, 23/10/2035	336	0.01
AUD	100,000	Australian Capital Territory, 5.25%, 24/10/2033	70	0.00
AUD	400,000	Export Finance & Insurance Corp., 4.79%, 30/04/2029	279	0.01
AUD	780,000	New South Wales Treasury Corp., 1.25%, 20/11/2030	468	0.01
AUD	70,000	New South Wales Treasury Corp., 1.50%, 20/02/2032	41	0.00
AUD	525,000	New South Wales Treasury Corp., 1.75%, 20/03/2034	287	0.01
AUD	750,000	New South Wales Treasury Corp., 2.00%, 20/03/2031	461	0.01
AUD	775,000	New South Wales Treasury Corp., 2.00%, 08/03/2033	447	0.01
AUD	300,000	New South Wales Treasury Corp., 2.25%, 07/05/2041	136	0.00
AUD	100,000	New South Wales Treasury Corp., 2.50%, 22/11/2032	60	0.00
AUD	700,000	New South Wales Treasury Corp., 3.00%, 20/05/2027	478	0.01
AUD	100,000	New South Wales Treasury Corp., 3.00%, 20/03/2028	67	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Australia (continued)		
AUD	400,000	New South Wales Treasury Corp., 3.00%, 15/11/2028	267	0.01
AUD	950,000	New South Wales Treasury Corp., 3.00%, 20/04/2029	631	0.01
AUD	770,000	New South Wales Treasury Corp., 3.00%, 20/02/2030	505	0.01
AUD	100,000	New South Wales Treasury Corp., 3.50%, 20/11/2037	58	0.00
AUD	290,000	New South Wales Treasury Corp., 4.25%, 20/02/2036	185	0.00
AUD	275,000	New South Wales Treasury Corp., 4.75%, 20/02/2035	185	0.00
AUD	650,000	New South Wales Treasury Corp., 4.75%, 20/02/2035	437	0.01
AUD	1,100,000	New South Wales Treasury Corp., 4.75%, 20/09/2035	734	0.02
AUD	600,000	New South Wales Treasury Corp., 4.75%, 20/02/2037	394	0.01
AUD	300,000	New South Wales Treasury Corp., 5.25%, 17/10/2034	209	0.01
AUD	900,000	New South Wales Treasury Corp., 5.25%, 24/02/2038	610	0.01
AUD	400,000	New South Wales Treasury Corp., 5.25%, 22/02/2039	268	0.01
AUD	100,000	Northern Territory Treasury Corp., 2.00%, 21/04/2031	61	0.00
AUD	100,000	Northern Territory Treasury Corp., 2.50%, 21/05/2032	60	0.00
AUD	200,000	Northern Territory Treasury Corp., 3.50%, 21/04/2028	136	0.00
AUD	200,000	Northern Territory Treasury Corp., 3.75%, 21/04/2033	128	0.00
AUD	200,000	Northern Territory Treasury Corp., 5.25%, 21/03/2034	138	0.00
AUD	450,000	Queensland Treasury Corp., 1.25%, 10/03/2031	267	0.01
AUD	900,000	Queensland Treasury Corp., 1.50%, 02/03/2032	522	0.01
AUD	150,000	Queensland Treasury Corp., 1.75%, 21/08/2031	90	0.00
AUD	300,000	Queensland Treasury Corp., 1.75%, 20/07/2034	162	0.00
AUD	750,000	Queensland Treasury Corp., 2.00%, 22/08/2033	426	0.01
AUD	275,000	Queensland Treasury Corp., 2.25%, 16/04/2040	127	0.00
AUD	200,000	Queensland Treasury Corp., 2.25%, 20/11/2041	88	0.00
AUD	250,000	Queensland Treasury Corp., 2.50%, 06/03/2029	164	0.00
AUD	100,000	Queensland Treasury Corp., 2.75%, 20/08/2027	68	0.00
AUD	100,000	Queensland Treasury Corp., 3.25%, 21/07/2026	69	0.00
AUD	115,000	Queensland Treasury Corp., 3.25%, 21/07/2028	78	0.00
AUD	650,000	Queensland Treasury Corp., 3.25%, 21/08/2029	433	0.01
EUR	100,000	Queensland Treasury Corp., 3.25%, 21/05/2035*	114	0.00
AUD	550,000	Queensland Treasury Corp., 3.50%, 21/08/2030	365	0.01
AUD	900,000	Queensland Treasury Corp., 4.50%, 09/03/2033	610	0.01
AUD	800,000	Queensland Treasury Corp., 4.50%, 22/08/2035	524	0.01
AUD	1,050,000	Queensland Treasury Corp., 4.75%, 02/02/2034	714	0.02
AUD	750,000	Queensland Treasury Corp., 5.00%, 10/03/2036	508	0.01
AUD	1,000,000	Queensland Treasury Corp., 5.00%, 21/07/2037	666	0.01
AUD	325,000	Queensland Treasury Corp., 5.25%, 21/07/2036	223	0.01
AUD	200,000	Queensland Treasury Corp., 5.25%, 13/08/2038	134	0.00
AUD	220,000	South Australian Government Financing Authority, 1.75%, 24/05/2032	128	0.00
AUD	300,000	South Australian Government Financing Authority, 2.00%, 23/05/2036	154	0.00
AUD	700,000	South Australian Government Financing Authority, 4.00%, 24/05/2029	477	0.01
AUD	1,200,000	South Australian Government Financing Authority, 4.50%, 23/05/2031	823	0.02
AUD	200,000	South Australian Government Financing Authority, 4.50%, 24/05/2033	135	0.00
AUD	200,000	South Australian Government Financing Authority, 4.75%, 24/05/2038	130	0.00
AUD	200,000	Tasmanian Public Finance Corp., 2.00%, 24/01/2030	126	0.00
AUD	200,000	Tasmanian Public Finance Corp., 4.00%, 20/01/2034	128	0.00
AUD	100,000	Tasmanian Public Finance Corp., 4.75%, 25/01/2035	66	0.00
AUD	350,000	Tasmanian Public Finance Corp., 5.25%, 23/01/2036	238	0.01
AUD	50,000	Treasury Corp. of Victoria, 1.50%, 20/11/2030	30	0.00
AUD	1,470,000	Treasury Corp. of Victoria, 1.50%, 10/09/2031	865	0.02
AUD	1,050,000	Treasury Corp. of Victoria, 2.00%, 17/09/2035	552	0.01
AUD	200,000	Treasury Corp. of Victoria, 2.00%, 20/11/2037	97	0.00
AUD	1,540,000	Treasury Corp. of Victoria, 2.25%, 15/09/2033	886	0.02
AUD	400,000	Treasury Corp. of Victoria, 2.25%, 20/11/2034	222	0.01
AUD	675,000	Treasury Corp. of Victoria, 2.25%, 20/11/2041	296	0.01
AUD	500,000	Treasury Corp. of Victoria, 2.40%, 18/08/2050	188	0.00
AUD	1,000,000	Treasury Corp. of Victoria, 2.50%, 22/10/2029	648	0.01
AUD	200,000	Treasury Corp. of Victoria, 3.00%, 20/10/2028	134	0.00
EUR	350,000	Treasury Corp. of Victoria, 3.62%, 29/09/2040	398	0.01
AUD	300,000	Treasury Corp. of Victoria, 4.25%, 20/12/2032	200	0.01
AUD	630,000	Treasury Corp. of Victoria, 4.75%, 15/09/2036	415	0.01
AUD	300,000	Treasury Corp. of Victoria, 5.00%, 20/11/2040	191	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Australia (continued)		
AUD	300,000	Treasury Corp. of Victoria, 5.25%, 15/09/2038	201	0.01
AUD	100,000	Treasury Corp. of Victoria, 5.50%, 17/11/2026	69	0.00
AUD	300,000	Treasury Corp. of Victoria, 5.50%, 15/09/2039	204	0.01
AUD	100,000	Western Australian Treasury Corp., 1.50%, 22/10/2030	61	0.00
AUD	200,000	Western Australian Treasury Corp., 1.75%, 22/10/2031	119	0.00
AUD	400,000	Western Australian Treasury Corp., 2.00%, 24/10/2034	220	0.01
AUD	300,000	Western Australian Treasury Corp., 2.75%, 24/07/2029	197	0.00
AUD	100,000	Western Australian Treasury Corp., 3.00%, 21/10/2026	69	0.00
AUD	1,150,000	Western Australian Treasury Corp., 4.25%, 20/07/2033	765	0.02
AUD	500,000	Western Australian Treasury Corp., 4.75%, 24/10/2035	335	0.01
AUD	100,000	Western Australian Treasury Corp., 5.00%, 21/10/2037	67	0.00
AUD	200,000	Western Australian Treasury Corp., 5.75%, 24/10/2039	141	0.00
		Total Australia	**66,196**	**1.39**
		Austria (30 June 2025: 0.43%)		
EUR	200,000	Autobahnen- und Schnell-strassen-Finanzierungs AG, 2.50%, 25/03/2030	226	0.01
EUR	150,000	Autobahnen- und Schnell-strassen-Finanzierungs AG, 2.75%, 20/06/2033	168	0.00
EUR	460,000	Republic of Austria Government Bonds, 0.00%, 20/10/2028^	496	0.01
EUR	500,000	Republic of Austria Government Bonds, 0.00%, 20/02/2030^	520	0.01
EUR	1,620,000	Republic of Austria Government Bonds, 0.00%, 20/02/2031	1,635	0.03
EUR	1,410,000	Republic of Austria Government Bonds, 0.00%, 20/10/2040	994	0.02
EUR	1,520,000	Republic of Austria Government Bonds, 0.50%, 20/02/2029^	1,645	0.04
EUR	370,000	Republic of Austria Government Bonds, 0.70%, 20/04/2071^	150	0.00
EUR	1,070,000	Republic of Austria Government Bonds, 0.75%, 20/02/2028	1,188	0.03
EUR	580,000	Republic of Austria Government Bonds, 0.75%, 20/03/2051	352	0.01
EUR	100,000	Republic of Austria Government Bonds, 0.85%, 30/06/2120	35	0.00
EUR	100,000	Republic of Austria Government Bonds, 0.90%, 20/02/2032	103	0.00
EUR	350,000	Republic of Austria Government Bonds, 1.50%, 20/02/2047	278	0.01
EUR	30,000	Republic of Austria Government Bonds, 1.50%, 02/11/2086	16	0.00
EUR	2,580,000	Republic of Austria Government Bonds, 1.85%, 23/05/2049^	2,147	0.05
EUR	184,000	Republic of Austria Government Bonds, 2.10%, 20/09/2117^	125	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Austria (continued)		
EUR	430,000	Republic of Austria Government Bonds, 2.40%, 23/05/2034	472	0.01
EUR	90,000	Republic of Austria Government Bonds, 2.80%, 20/09/2032^	103	0.00
EUR	1,270,000	Republic of Austria Government Bonds, 2.90%, 23/05/2029^	1,464	0.03
EUR	810,000	Republic of Austria Government Bonds, 2.90%, 20/02/2033^	927	0.02
EUR	1,790,000	Republic of Austria Government Bonds, 2.90%, 20/02/2034	2,038	0.04
EUR	1,910,000	Republic of Austria Government Bonds, 2.95%, 20/02/2035^	2,168	0.05
EUR	260,000	Republic of Austria Government Bonds, 3.15%, 20/06/2044^	283	0.01
EUR	90,000	Republic of Austria Government Bonds, 3.15%, 20/10/2053^	93	0.00
EUR	310,000	Republic of Austria Government Bonds, 3.20%, 15/07/2039^	349	0.01
EUR	93,000	Republic of Austria Government Bonds, 3.80%, 26/01/2062^	108	0.00
EUR	500,000	Republic of Austria Government Bonds, 4.15%, 15/03/2037^	621	0.01
EUR	100,000	State of Lower Austria, 3.12%, 30/10/2036	112	0.00
		Total Austria	**18,816**	**0.40**
		Azerbaijan (30 June 2025: 0.00%)		
USD	150,000	Republic of Azerbaijan International Bonds, 3.50%, 01/09/2032^	140	0.00
		Total Azerbaijan	**140**	**0.00**
		Belgium (30 June 2025: 0.68%)		
EUR	100,000	Communaute Francaise de Belgique, 3.37%, 22/06/2034	113	0.00
EUR	400,000	Communaute Francaise de Belgique, 4.15%, 22/06/2041	455	0.01
EUR	100,000	Kingdom of Belgium Government Bonds, 0.00%, 22/10/2027	111	0.00
EUR	290,000	Kingdom of Belgium Government Bonds, 0.00%, 22/10/2031^	285	0.01
EUR	250,000	Kingdom of Belgium Government Bonds, 0.10%, 22/06/2030^	257	0.01
EUR	376,000	Kingdom of Belgium Government Bonds, 0.35%, 22/06/2032^	369	0.01
EUR	750,000	Kingdom of Belgium Government Bonds, 0.40%, 22/06/2040^	546	0.01
EUR	580,000	Kingdom of Belgium Government Bonds, 0.65%, 22/06/2071	201	0.00
EUR	390,000	Kingdom of Belgium Government Bonds, 0.90%, 22/06/2029^	424	0.01
EUR	2,720,000	Kingdom of Belgium Government Bonds, 1.00%, 22/06/2031^	2,843	0.06
EUR	2,740,000	Kingdom of Belgium Government Bonds, 1.25%, 22/04/2033^	2,796	0.06
EUR	310,000	Kingdom of Belgium Government Bonds, 1.40%, 22/06/2053	193	0.00
EUR	360,000	Kingdom of Belgium Government Bonds, 1.45%, 22/06/2037	335	0.01
EUR	470,000	Kingdom of Belgium Government Bonds, 1.70%, 22/06/2050^	336	0.01
EUR	50,000	Kingdom of Belgium Government Bonds, 1.90%, 22/06/2038	48	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Belgium (continued)		
EUR	266,000	Kingdom of Belgium Government Bonds, 2.15%, 22/06/2066	180	0.00
EUR	1,190,000	Kingdom of Belgium Government Bonds, 2.25%, 22/06/2057	884	0.02
EUR	350,000	Kingdom of Belgium Government Bonds, 2.70%, 22/10/2029^	400	0.01
EUR	2,120,000	Kingdom of Belgium Government Bonds, 2.75%, 22/04/2039^	2,198	0.05
EUR	840,000	Kingdom of Belgium Government Bonds, 2.85%, 22/10/2034	933	0.02
EUR	740,000	Kingdom of Belgium Government Bonds, 3.00%, 22/06/2034^	835	0.02
EUR	650,000	Kingdom of Belgium Government Bonds, 3.10%, 22/06/2035	730	0.02
EUR	420,000	Kingdom of Belgium Government Bonds, 3.30%, 22/06/2054	405	0.01
EUR	380,000	Kingdom of Belgium Government Bonds, 3.40%, 22/06/2036	433	0.01
EUR	690,000	Kingdom of Belgium Government Bonds, 3.45%, 22/06/2042	745	0.02
EUR	250,000	Kingdom of Belgium Government Bonds, 3.45%, 22/06/2043^	268	0.01
EUR	290,000	Kingdom of Belgium Government Bonds, 3.50%, 22/06/2055	288	0.01
EUR	530,000	Kingdom of Belgium Government Bonds, 3.75%, 22/06/2045	584	0.01
EUR	1,070,000	Kingdom of Belgium Government Bonds, 4.00%, 28/03/2032^	1,291	0.03
EUR	270,000	Kingdom of Belgium Government Bonds, 4.25%, 28/03/2041^	324	0.01
EUR	1,720,000	Kingdom of Belgium Government Bonds, 5.00%, 28/03/2035^	2,219	0.05
USD	400,000	Kingdom of Belgium Government International Bonds, 4.35%, 06/11/2034	394	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap, 0.30%, 20/10/2031	198	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap, 0.38%, 15/04/2030	208	0.00
EUR	800,000	Ministeries Van de Vlaamse Gemeenschap, 2.75%, 22/10/2029	912	0.02
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap, 3.00%, 12/10/2032	113	0.00
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap, 3.13%, 22/06/2034	338	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap, 3.25%, 22/06/2037	220	0.00
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap, 3.37%, 22/06/2036	112	0.00
EUR	800,000	Ministeries Van de Vlaamse Gemeenschap, 3.50%, 22/06/2045	834	0.02
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap, 3.67%, 22/06/2040	111	0.00
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap, 4.00%, 26/09/2042^	113	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap, 4.25%, 22/06/2050	224	0.00
EUR	100,000	Region Wallonne Belgium, 0.50%, 22/06/2037	80	0.00
EUR	100,000	Region Wallonne Belgium, 1.05%, 22/06/2040	77	0.00
EUR	100,000	Region Wallonne Belgium, 1.38%, 06/04/2032	103	0.00
EUR	100,000	Region Wallonne Belgium, 3.00%, 06/12/2030	114	0.00
EUR	600,000	Region Wallonne Belgium, 3.25%, 22/06/2033	678	0.01
EUR	100,000	Region Wallonne Belgium, 3.50%, 22/10/2034	114	0.00
EUR	100,000	Region Wallonne Belgium, 3.50%, 15/03/2043	103	0.00
EUR	300,000	Region Wallonne Belgium, 3.75%, 22/04/2039	333	0.01
EUR	100,000	Region Wallonne Belgium, 4.37%, 22/06/2045	114	0.00
		Total Belgium	**27,522**	**0.58**
		Bermuda (30 June 2025: 0.00%)		
USD	200,000	Bermuda Government International Bonds, 2.38%, 20/08/2030	181	0.00
		Total Bermuda	**181**	**0.00**
		Bulgaria (30 June 2025: 0.02%)		
EUR	50,000	Bulgaria Government International Bonds, 0.38%, 23/09/2030	51	0.00
EUR	100,000	Bulgaria Government International Bonds, 3.38%, 18/07/2035	112	0.00
EUR	100,000	Bulgaria Government International Bonds, 3.50%, 07/05/2034	114	0.00
EUR	100,000	Bulgaria Government International Bonds, 3.63%, 05/09/2032	116	0.00
EUR	50,000	Bulgaria Government International Bonds, 4.12%, 23/09/2029	59	0.00
EUR	100,000	Bulgaria Government International Bonds, 4.12%, 07/05/2038	115	0.00
EUR	100,000	Bulgaria Government International Bonds, 4.13%, 18/07/2045	110	0.00
EUR	100,000	Bulgaria Government International Bonds, 4.37%, 13/05/2031	121	0.00
EUR	150,000	Bulgaria Government International Bonds, 4.50%, 27/01/2033^	183	0.01
EUR	50,000	Bulgaria Government International Bonds, 4.62%, 23/09/2034	62	0.00
EUR	100,000	Bulgaria Government International Bonds, 4.87%, 13/05/2036^	124	0.01
USD	150,000	Bulgaria Government International Bonds, 5.00%, 05/03/2037	146	0.01
		Total Bulgaria	**1,313**	**0.03**
		Canada (30 June 2025: 2.66%)		
CAD	200,000	British Columbia Investment Management Corp., 3.25%, 02/06/2031	141	0.00
CAD	2,690,000	Canada Government Bonds, 0.50%, 01/12/2030	1,703	0.04
CAD	1,920,000	Canada Government Bonds, 1.00%, 01/06/2027	1,335	0.03
CAD	1,340,000	Canada Government Bonds, 1.25%, 01/03/2027	937	0.02
CAD	4,430,000	Canada Government Bonds, 1.25%, 01/06/2030	2,926	0.06
CAD	1,830,000	Canada Government Bonds, 1.50%, 01/06/2031	1,200	0.03
CAD	1,020,000	Canada Government Bonds, 1.50%, 01/12/2031	663	0.01

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
CAD	1,550,000	Canada Government Bonds, 1.75%, 01/12/2053	715	0.02
CAD	150,000	Canada Government Bonds, 2.00%, 01/06/2028	104	0.00
CAD	1,150,000	Canada Government Bonds, 2.00%, 01/06/2032	762	0.02
CAD	4,410,000	Canada Government Bonds, 2.00%, 01/12/2051	2,211	0.05
CAD	1,570,000	Canada Government Bonds, 2.25%, 01/02/2028	1,099	0.02
CAD	1,380,000	Canada Government Bonds, 2.25%, 01/06/2029	957	0.02
CAD	4,150,000	Canada Government Bonds, 2.25%, 01/12/2029	2,863	0.06
CAD	1,000,000	Canada Government Bonds, 2.50%, 01/11/2027	703	0.02
CAD	700,000	Canada Government Bonds, 2.50%, 01/05/2028	491	0.01
CAD	530,000	Canada Government Bonds, 2.50%, 01/12/2032	360	0.01
CAD	3,400,000	Canada Government Bonds, 2.75%, 01/05/2027	2,402	0.05
CAD	720,000	Canada Government Bonds, 2.75%, 01/09/2027	508	0.01
CAD	1,600,000	Canada Government Bonds, 2.75%, 01/03/2030	1,120	0.02
CAD	4,280,000	Canada Government Bonds, 2.75%, 01/09/2030	2,988	0.06
CAD	3,610,000	Canada Government Bonds, 2.75%, 01/03/2031	2,515	0.05
CAD	590,000	Canada Government Bonds, 2.75%, 01/06/2033	405	0.01
CAD	1,172,000	Canada Government Bonds, 2.75%, 01/12/2048	705	0.02
CAD	1,000,000	Canada Government Bonds, 2.75%, 01/12/2055	575	0.01
CAD	1,290,000	Canada Government Bonds, 2.75%, 01/12/2064	720	0.02
CAD	300,000	Canada Government Bonds, 3.00%, 01/03/2032	211	0.01
CAD	5,650,000	Canada Government Bonds, 3.00%, 01/06/2034	3,916	0.08
CAD	1,490,000	Canada Government Bonds, 3.24%, 24/08/2027	1,058	0.02
CAD	1,440,000	Canada Government Bonds, 3.25%, 01/09/2028	1,025	0.02
CAD	1,445,000	Canada Government Bonds, 3.25%, 01/12/2033	1,021	0.02
CAD	1,950,000	Canada Government Bonds, 3.25%, 01/12/2034	1,372	0.03
CAD	2,720,000	Canada Government Bonds, 3.25%, 01/06/2035	1,908	0.04
CAD	1,570,000	Canada Government Bonds, 3.25%, 01/12/2035	1,098	0.02
CAD	4,480,000	Canada Government Bonds, 3.25%, 01/06/2036	3,124	0.07
CAD	1,100,000	Canada Government Bonds, 3.50%, 01/03/2028	785	0.02
CAD	2,430,000	Canada Government Bonds, 3.50%, 01/09/2029	1,743	0.04
CAD	1,560,000	Canada Government Bonds, 3.50%, 01/03/2034	1,119	0.02
CAD	2,691,000	Canada Government Bonds, 3.50%, 01/12/2045	1,856	0.04
CAD	1,230,000	Canada Government Bonds, 3.50%, 01/12/2057	822	0.02
CAD	1,100,000	Canada Government Bonds, 4.00%, 01/03/2029	798	0.02
CAD	2,560,000	Canada Government Bonds, 4.00%, 01/06/2041	1,895	0.04
CAD	1,540,000	Canada Government Bonds, 5.00%, 01/06/2037	1,240	0.03
CAD	190,000	Canada Government Bonds, 5.75%, 01/06/2033	155	0.00
USD	200,000	Canada Government International Bonds, 3.75%, 26/04/2028^	199	0.00
USD	1,000,000	Canada Government International Bonds, 4.62%, 30/04/2029^	1,012	0.02
CAD	100,000	Canada Housing Trust No. 1, 1.10%, 15/12/2026	70	0.00
CAD	500,000	Canada Housing Trust No. 1, 1.55%, 15/12/2026	351	0.01
CAD	50,000	Canada Housing Trust No. 1, 1.60%, 15/12/2031	32	0.00
CAD	300,000	Canada Housing Trust No. 1, 1.75%, 15/06/2030	201	0.00
CAD	50,000	Canada Housing Trust No. 1, 1.90%, 15/03/2031	33	0.00
CAD	200,000	Canada Housing Trust No. 1, 2.10%, 15/09/2029	137	0.00
CAD	200,000	Canada Housing Trust No. 1, 2.15%, 15/12/2031	134	0.00
CAD	300,000	Canada Housing Trust No. 1, 2.45%, 15/12/2031	204	0.01
CAD	580,000	Canada Housing Trust No. 1, 2.65%, 15/03/2028	408	0.01
CAD	900,000	Canada Housing Trust No. 1, 2.85%, 15/06/2030	630	0.01
CAD	700,000	Canada Housing Trust No. 1, 2.85%, 15/12/2030	489	0.01
CAD	700,000	Canada Housing Trust No. 1, 2.90%, 15/12/2029	492	0.01
CAD	600,000	Canada Housing Trust No. 1, 3.10%, 15/06/2028	425	0.01
CAD	1,150,000	Canada Housing Trust No. 1, 3.20%, 15/06/2031	813	0.02
CAD	1,570,000	Canada Housing Trust No. 1, 3.45%, 15/03/2035	1,104	0.02
CAD	600,000	Canada Housing Trust No. 1, 3.50%, 15/12/2034	424	0.01
CAD	800,000	Canada Housing Trust No. 1, 3.50%, 15/03/2036	561	0.01
CAD	420,000	Canada Housing Trust No. 1, 3.55%, 15/09/2032	301	0.01
CAD	50,000	Canada Housing Trust No. 1, 3.60%, 15/12/2027	36	0.00
CAD	600,000	Canada Housing Trust No. 1, 3.60%, 15/09/2035	425	0.01
CAD	400,000	Canada Housing Trust No. 1, 3.65%, 15/06/2033	288	0.01
CAD	600,000	Canada Housing Trust No. 1, 3.70%, 15/06/2029	432	0.01
CAD	500,000	Canada Housing Trust No. 1, 3.80%, 15/09/2036	358	0.01

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
CAD	520,000	Canada Housing Trust No. 1, 3.95%, 15/06/2028	375	0.01
CAD	500,000	Canada Housing Trust No. 1, 4.25%, 15/12/2028	364	0.01
CAD	960,000	Canada Housing Trust No. 1, 4.25%, 15/03/2034	715	0.02
EUR	250,000	CDP Financial, Inc., 3.00%, 11/04/2029	287	0.01
EUR	250,000	CDP Financial, Inc., 3.25%, 30/09/2035	284	0.01
USD	250,000	CDP Financial, Inc., 3.87%, 22/01/2031	245	0.01
USD	250,000	CDP Financial, Inc., 4.62%, 24/01/2030	253	0.01
USD	250,000	CDP Financial, Inc., 4.87%, 05/06/2029	254	0.01
CAD	100,000	City of Montreal, 2.00%, 01/09/2031	66	0.00
CAD	200,000	City of Montreal, 3.90%, 01/09/2035	141	0.00
CAD	150,000	City of Montreal, 4.40%, 01/12/2043	103	0.00
CAD	300,000	City of Ottawa, 2.50%, 11/05/2051	144	0.00
CAD	50,000	City of Ottawa, 3.25%, 10/11/2047	28	0.00
CAD	150,000	City of Ottawa, 3.75%, 02/10/2034	106	0.00
CAD	100,000	City of Ottawa, 4.10%, 06/12/2052	64	0.00
CAD	100,000	City of Ottawa, 4.45%, 04/06/2033	74	0.00
CAD	200,000	City of Toronto, 1.60%, 02/12/2030	132	0.00
CAD	200,000	City of Toronto, 2.20%, 21/12/2031	133	0.00
CAD	200,000	City of Toronto, 2.60%, 24/09/2039	118	0.00
CAD	100,000	City of Toronto, 3.20%, 01/08/2048	56	0.00
CAD	300,000	City of Toronto, 4.00%, 02/12/2034	216	0.01
CAD	100,000	City of Toronto, 4.25%, 29/07/2034	73	0.00
CAD	200,000	City of Toronto, 4.40%, 14/12/2042	139	0.00
EUR	500,000	CPPIB Capital, Inc., 0.25%, 06/04/2027	562	0.01
EUR	750,000	CPPIB Capital, Inc., 0.88%, 06/02/2029	818	0.02
CAD	250,000	CPPIB Capital, Inc., 3.00%, 15/06/2028	177	0.00
EUR	500,000	CPPIB Capital, Inc., 3.13%, 11/06/2029	577	0.01
EUR	250,000	CPPIB Capital, Inc., 3.25%, 21/07/2036	284	0.01
USD	310,000	CPPIB Capital, Inc., 3.87%, 15/02/2031	305	0.01
USD	250,000	CPPIB Capital, Inc., 4.25%, 20/07/2028	250	0.01
CAD	100,000	CPPIB Capital, Inc., 4.30%, 02/06/2034	74	0.00
AUD	300,000	CPPIB Capital, Inc., 4.60%, 16/01/2030	207	0.01
AUD	200,000	CPPIB Capital, Inc., 4.70%, 19/07/2027	139	0.00
AUD	400,000	CPPIB Capital, Inc., 4.75%, 15/01/2031	277	0.01
CAD	770,000	CPPIB Capital, Inc., 4.75%, 02/06/2033	586	0.01
AUD	200,000	CPPIB Capital, Inc., 5.20%, 04/03/2034	140	0.00
AUD	400,000	CPPIB Capital, Inc., 5.30%, 10/03/2036	277	0.01
EUR	700,000	Export Development Canada, 2.63%, 28/01/2031	793	0.02
EUR	100,000	Export Development Canada, 2.75%, 22/01/2030	114	0.00
EUR	150,000	Export Development Canada, 2.88%, 19/01/2028	172	0.00
USD	200,000	Export Development Canada, 3.75%, 07/09/2027	199	0.00
USD	200,000	Export Development Canada, 3.87%, 14/02/2028	199	0.00
USD	100,000	Export Development Canada, 4.12%, 13/02/2029	100	0.00
GBP	100,000	Export Development Canada, 4.50%, 28/01/2030^	133	0.00
USD	300,000	Export Development Canada, 4.75%, 05/06/2034	307	0.01
CAD	50,000	First Nations Finance Authority, 3.05%, 01/06/2028	35	0.00
CAD	50,000	Government of Newfoundland & Labrador, 1.75%, 02/06/2030	33	0.00
CAD	100,000	Government of Newfoundland & Labrador, 2.85%, 02/06/2028	70	0.00
CAD	100,000	Government of Newfoundland & Labrador, 3.15%, 02/12/2052	54	0.00
CAD	200,000	Government of Newfoundland & Labrador, 3.25%, 02/06/2032	140	0.00
CAD	50,000	Government of Newfoundland & Labrador, 3.30%, 17/10/2046	29	0.00
CAD	100,000	Government of Newfoundland & Labrador, 3.85%, 02/12/2034	71	0.00
CAD	300,000	Government of Newfoundland & Labrador, 4.00%, 02/06/2035	215	0.01
CAD	50,000	Government of Newfoundland & Labrador, 4.10%, 17/10/2054	32	0.00
CAD	100,000	Government of Newfoundland & Labrador, 4.15%, 02/06/2033	73	0.00
CAD	100,000	Government of Newfoundland & Labrador, 4.60%, 17/10/2055	70	0.00
CAD	100,000	Government of Newfoundland & Labrador, 4.65%, 17/10/2040	73	0.00
CAD	300,000	Hydro-Quebec, 2.00%, 01/09/2028	208	0.01
CAD	400,000	Hydro-Quebec, 2.10%, 15/02/2060	163	0.00
CAD	440,000	Hydro-Quebec, 3.40%, 01/09/2029	313	0.01
CAD	1,200,000	Hydro-Quebec, 3.55%, 01/09/2032	853	0.02
CAD	100,000	Hydro-Quebec, 3.60%, 01/09/2033	71	0.00
CAD	600,000	Hydro-Quebec, 4.00%, 15/02/2055	382	0.01
CAD	500,000	Hydro-Quebec, 4.00%, 15/02/2063	316	0.01
CAD	400,000	Hydro-Quebec, 4.00%, 15/02/2065	252	0.01
CAD	100,000	Hydro-Quebec, 5.00%, 15/02/2045	75	0.00
CAD	650,000	Hydro-Quebec, 5.00%, 15/02/2050	484	0.01
CAD	100,000	Hydro-Quebec, 6.00%, 15/02/2040	84	0.00
CAD	50,000	Hydro-Quebec, 6.50%, 15/02/2035	42	0.00
CAD	900,000	Municipal Finance Authority of British Columbia, 3.40%, 03/06/2031	639	0.01
EUR	250,000	OMERS Finance Trust, 3.13%, 25/01/2029	287	0.01
USD	1,300,000	OMERS Finance Trust, 4.00%, 22/07/2031	1,278	0.03
EUR	300,000	Ontario Teachers' Finance Trust, 0.05%, 25/11/2030	303	0.01
EUR	200,000	Ontario Teachers' Finance Trust, 0.95%, 24/11/2051^	118	0.00
USD	250,000	Ontario Teachers' Finance Trust, 1.25%, 27/09/2030	220	0.01
EUR	100,000	Ontario Teachers' Finance Trust, 1.85%, 03/05/2032	107	0.00
EUR	300,000	Ontario Teachers' Finance Trust, 2.85%, 04/12/2031	341	0.01
EUR	150,000	Ontario Teachers' Finance Trust, 3.30%, 05/10/2029	174	0.00
CAD	250,000	Ontario Teachers' Finance Trust, 4.30%, 02/06/2034	184	0.00
USD	250,000	Province of Alberta, 1.30%, 22/07/2030	222	0.01
CAD	430,000	Province of Alberta, 1.65%, 01/06/2031	282	0.01
CAD	100,000	Province of Alberta, 2.05%, 01/06/2030	68	0.00
CAD	50,000	Province of Alberta, 2.55%, 01/06/2027	35	0.00
CAD	100,000	Province of Alberta, 2.90%, 01/12/2028	71	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
CAD	240,000	Province of Alberta, 2.95%, 01/06/2052	129	0.00
CAD	400,000	Province of Alberta, 3.05%, 01/12/2048	223	0.01
CAD	520,000	Province of Alberta, 3.10%, 01/06/2050	291	0.01
EUR	400,000	Province of Alberta, 3.13%, 16/10/2034	455	0.01
CAD	150,000	Province of Alberta, 3.30%, 01/12/2046	89	0.00
EUR	100,000	Province of Alberta, 3.37%, 02/04/2035	115	0.00
EUR	100,000	Province of Alberta, 3.37%, 24/03/2036	115	0.00
CAD	300,000	Province of Alberta, 3.95%, 01/06/2035	216	0.01
CAD	420,000	Province of Alberta, 4.15%, 01/06/2033	309	0.01
USD	100,000	Province of Alberta, 4.30%, 02/11/2035	97	0.00
CAD	300,000	Province of Alberta, 4.45%, 01/12/2054	209	0.01
USD	200,000	Province of Alberta, 4.50%, 26/06/2029	201	0.00
USD	100,000	Province of Alberta, 4.50%, 24/01/2034	100	0.00
USD	100,000	Province of British Columbia, 1.30%, 29/01/2031	87	0.00
CAD	190,000	Province of British Columbia, 1.55%, 18/06/2031	124	0.00
CAD	200,000	Province of British Columbia, 2.20%, 18/06/2030	136	0.00
CAD	200,000	Province of British Columbia, 2.75%, 18/06/2052	102	0.00
CAD	60,000	Province of British Columbia, 2.80%, 18/06/2048	32	0.00
CAD	100,000	Province of British Columbia, 2.95%, 18/12/2028	71	0.00
CAD	350,000	Province of British Columbia, 2.95%, 18/06/2050	188	0.00
EUR	100,000	Province of British Columbia, 3.00%, 24/07/2034	112	0.00
CAD	100,000	Province of British Columbia, 3.20%, 18/06/2032	70	0.00
EUR	100,000	Province of British Columbia, 3.40%, 24/05/2039	112	0.00
EUR	500,000	Province of British Columbia, 3.50%, 29/05/2040	560	0.01
CAD	930,000	Province of British Columbia, 3.55%, 18/06/2033	659	0.01
CAD	200,000	Province of British Columbia, 3.90%, 18/06/2036	141	0.00
CAD	400,000	Province of British Columbia, 4.00%, 18/06/2035	288	0.01
USD	100,000	Province of British Columbia, 4.05%, 23/04/2031	99	0.00
CAD	300,000	Province of British Columbia, 4.15%, 18/06/2034	220	0.01
USD	200,000	Province of British Columbia, 4.20%, 06/07/2033	196	0.00
CAD	580,000	Province of British Columbia, 4.25%, 18/12/2053	387	0.01
CAD	150,000	Province of British Columbia, 4.30%, 18/06/2042	105	0.00
CAD	600,000	Province of British Columbia, 4.45%, 18/12/2055	414	0.01
CAD	500,000	Province of British Columbia, 4.60%, 18/06/2057	354	0.01
USD	100,000	Province of British Columbia, 4.75%, 12/06/2034	101	0.00
USD	500,000	Province of British Columbia, 4.80%, 11/06/2035	505	0.01
USD	100,000	Province of British Columbia, 4.90%, 24/04/2029	102	0.00
AUD	100,000	Province of British Columbia, 4.95%, 16/07/2032	69	0.00
CAD	50,000	Province of Manitoba, 2.05%, 02/06/2030	34	0.00
CAD	100,000	Province of Manitoba, 2.05%, 02/06/2031	67	0.00
CAD	100,000	Province of Manitoba, 2.05%, 05/09/2052	43	0.00
CAD	50,000	Province of Manitoba, 2.85%, 05/09/2046	27	0.00
CAD	480,000	Province of Manitoba, 3.20%, 05/03/2050	270	0.01
CAD	200,000	Province of Manitoba, 3.40%, 05/09/2048	117	0.00
CAD	200,000	Province of Manitoba, 3.80%, 05/09/2053	123	0.00
CAD	100,000	Province of Manitoba, 4.25%, 02/06/2034	74	0.00
USD	200,000	Province of Manitoba, 4.30%, 27/07/2033	197	0.00
CAD	100,000	Province of Manitoba, 4.60%, 05/03/2038	74	0.00
CAD	200,000	Province of Manitoba, 4.60%, 05/09/2057	141	0.00
USD	200,000	Province of Manitoba, 4.90%, 31/05/2034	204	0.01
CAD	480,000	Province of Manitoba, 6.30%, 05/03/2031	383	0.01
CHF	300,000	Province of New Brunswick, 0.20%, 07/11/2031	363	0.01
CAD	50,000	Province of New Brunswick, 2.55%, 14/08/2031	34	0.00
CAD	50,000	Province of New Brunswick, 3.05%, 14/08/2050	27	0.00
CAD	50,000	Province of New Brunswick, 3.10%, 14/08/2028	35	0.00
CAD	100,000	Province of New Brunswick, 3.10%, 14/08/2048	56	0.00
CAD	50,000	Province of New Brunswick, 3.95%, 14/08/2032	36	0.00
CAD	300,000	Province of New Brunswick, 3.95%, 03/06/2035	215	0.01
CAD	100,000	Province of New Brunswick, 4.05%, 14/08/2034	73	0.00
CAD	100,000	Province of New Brunswick, 4.45%, 14/08/2033	75	0.00
CAD	200,000	Province of New Brunswick, 4.55%, 03/12/2056	139	0.00
CAD	50,000	Province of New Brunswick, 4.80%, 03/06/2041	37	0.00
CAD	100,000	Province of New Brunswick, 5.00%, 14/08/2054	75	0.00
CAD	100,000	Province of Nova Scotia, 3.15%, 01/12/2051	55	0.00
CAD	200,000	Province of Nova Scotia, 3.85%, 01/06/2035	142	0.00
CAD	200,000	Province of Nova Scotia, 4.05%, 01/06/2029	145	0.00
CAD	300,000	Province of Nova Scotia, 4.60%, 01/12/2055	210	0.01
CAD	100,000	Province of Nova Scotia, 4.70%, 01/06/2041	73	0.00
CAD	100,000	Province of Nova Scotia, 4.75%, 01/12/2054	72	0.00
EUR	200,000	Province of Ontario, 0.01%, 25/11/2030	202	0.01
GBP	200,000	Province of Ontario, 0.25%, 15/12/2026	261	0.01
CAD	720,000	Province of Ontario, 1.05%, 08/09/2027	499	0.01
USD	100,000	Province of Ontario, 1.13%, 07/10/2030	88	0.00
CAD	100,000	Province of Ontario, 1.35%, 08/09/2026	70	0.00
CAD	200,000	Province of Ontario, 1.35%, 02/12/2030	131	0.00
CAD	1,700,000	Province of Ontario, 1.55%, 01/11/2029	1,143	0.02
USD	100,000	Province of Ontario, 1.60%, 25/02/2031	89	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
CAD	100,000	Province of Ontario, 1.85%, 01/02/2027	70	0.00
CAD	500,000	Province of Ontario, 1.90%, 02/12/2051	214	0.01
USD	520,000	Province of Ontario, 2.00%, 02/10/2029	484	0.01
USD	50,000	Province of Ontario, 2.13%, 21/01/2032	44	0.00
CAD	200,000	Province of Ontario, 2.15%, 02/06/2031	134	0.00
CAD	200,000	Province of Ontario, 2.25%, 02/12/2031	134	0.00
CAD	500,000	Province of Ontario, 2.55%, 02/12/2052	246	0.01
CAD	200,000	Province of Ontario, 2.60%, 02/06/2027	141	0.00
CAD	790,000	Province of Ontario, 2.65%, 02/12/2050	404	0.01
CAD	900,000	Province of Ontario, 2.80%, 02/06/2048	484	0.01
CAD	2,050,000	Province of Ontario, 2.90%, 02/12/2046	1,141	0.02
CAD	640,000	Province of Ontario, 2.90%, 02/06/2049	347	0.01
CAD	200,000	Province of Ontario, 2.95%, 08/09/2030	140	0.00
CAD	300,000	Province of Ontario, 3.00%, 08/09/2031	209	0.01
USD	200,000	Province of Ontario, 3.10%, 19/05/2027	198	0.00
EUR	200,000	Province of Ontario, 3.13%, 05/03/2036	225	0.01
EUR	400,000	Province of Ontario, 3.25%, 03/07/2035	458	0.01
CAD	200,000	Province of Ontario, 3.40%, 08/09/2028	143	0.00
CAD	740,000	Province of Ontario, 3.45%, 02/06/2045	456	0.01
CAD	1,070,000	Province of Ontario, 3.50%, 02/06/2043	677	0.02
CAD	240,000	Province of Ontario, 3.60%, 08/03/2028	171	0.00
CAD	600,000	Province of Ontario, 3.60%, 02/06/2035	420	0.01
CAD	830,000	Province of Ontario, 3.65%, 02/06/2033	593	0.01
CAD	1,100,000	Province of Ontario, 3.65%, 03/02/2034	782	0.02
USD	200,000	Province of Ontario, 3.70%, 17/09/2029	197	0.00
CAD	700,000	Province of Ontario, 3.75%, 02/06/2032	505	0.01
CAD	650,000	Province of Ontario, 3.75%, 02/12/2053	403	0.01
USD	100,000	Province of Ontario, 3.90%, 04/09/2030	99	0.00
CAD	100,000	Province of Ontario, 3.90%, 02/06/2036	71	0.00
CAD	300,000	Province of Ontario, 3.95%, 02/12/2035	215	0.01
CAD	1,200,000	Province of Ontario, 4.05%, 02/02/2032	879	0.02
CAD	1,500,000	Province of Ontario, 4.10%, 04/03/2033	1,102	0.02
CAD	1,700,000	Province of Ontario, 4.10%, 07/10/2054	1,120	0.02
CAD	100,000	Province of Ontario, 4.15%, 02/06/2034	73	0.00
CAD	700,000	Province of Ontario, 4.15%, 02/12/2054	464	0.01
USD	500,000	Province of Ontario, 4.20%, 18/01/2029	499	0.01
CAD	650,000	Province of Ontario, 4.45%, 02/12/2056	454	0.01
CAD	440,000	Province of Ontario, 4.60%, 02/06/2039	326	0.01
CAD	690,000	Province of Ontario, 4.60%, 02/12/2055	493	0.01
CAD	900,000	Province of Ontario, 4.65%, 02/06/2041	663	0.01
USD	650,000	Province of Ontario, 4.70%, 15/01/2030	658	0.01
CAD	500,000	Province of Ontario, 4.70%, 02/06/2037	377	0.01
USD	500,000	Province of Ontario, 4.85%, 11/06/2035	508	0.01
USD	400,000	Province of Ontario, 4.85%, 29/05/2036	405	0.01
USD	100,000	Province of Ontario, 5.05%, 24/04/2034	103	0.00
CAD	100,000	Province of Ontario, 5.60%, 02/06/2035	81	0.00
CAD	200,000	Province of Prince Edward Island, 3.80%, 01/06/2036	140	0.00
EUR	150,000	Province of Quebec, 0.00%, 29/10/2030	152	0.00
EUR	200,000	Province of Quebec, 0.25%, 05/05/2031	201	0.00
EUR	100,000	Province of Quebec, 0.50%, 25/01/2032	100	0.00
EUR	300,000	Province of Quebec, 0.88%, 04/05/2027	338	0.01
EUR	300,000	Province of Quebec, 0.88%, 05/07/2028	331	0.01
CAD	600,000	Province of Quebec, 1.50%, 01/09/2031	388	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
CAD	300,000	Province of Quebec, 1.85%, 13/02/2027	211	0.01
CAD	200,000	Province of Quebec, 1.90%, 01/09/2030	134	0.00
USD	100,000	Province of Quebec, 1.90%, 21/04/2031	89	0.00
CAD	600,000	Province of Quebec, 2.10%, 27/05/2031	403	0.01
CAD	100,000	Province of Quebec, 2.30%, 01/09/2029	69	0.00
USD	50,000	Province of Quebec, 2.75%, 12/04/2027	49	0.00
CAD	200,000	Province of Quebec, 2.75%, 01/09/2027	141	0.00
CAD	200,000	Province of Quebec, 2.75%, 01/09/2028	141	0.00
CAD	400,000	Province of Quebec, 2.85%, 01/12/2053	206	0.01
CAD	950,000	Province of Quebec, 3.10%, 01/12/2051	521	0.01
CAD	400,000	Province of Quebec, 3.25%, 01/09/2032	280	0.01
EUR	300,000	Province of Quebec, 3.25%, 22/05/2035	343	0.01
CAD	400,000	Province of Quebec, 3.50%, 01/12/2045	245	0.01
CAD	1,030,000	Province of Quebec, 3.50%, 01/12/2048	615	0.01
CAD	690,000	Province of Quebec, 3.60%, 01/09/2033^	490	0.01
USD	200,000	Province of Quebec, 3.62%, 13/04/2028	198	0.00
CAD	500,000	Province of Quebec, 3.65%, 20/05/2032	359	0.01
USD	480,000	Province of Quebec, 3.87%, 14/01/2031	471	0.01
CAD	500,000	Province of Quebec, 3.90%, 22/11/2032	363	0.01
CAD	600,000	Province of Quebec, 4.00%, 01/09/2035	431	0.01
CAD	700,000	Province of Quebec, 4.20%, 01/12/2057	463	0.01
USD	300,000	Province of Quebec, 4.25%, 05/09/2034	293	0.01
CAD	250,000	Province of Quebec, 4.25%, 01/12/2043	172	0.00
CAD	1,550,000	Province of Quebec, 4.40%, 01/12/2055	1,059	0.02
CAD	500,000	Province of Quebec, 4.45%, 01/09/2034	373	0.01
USD	100,000	Province of Quebec, 4.50%, 08/09/2033	100	0.00
USD	200,000	Province of Quebec, 4.62%, 28/08/2035	199	0.00
GBP	300,000	Province of Quebec, 4.75%, 22/01/2030^	402	0.01
CAD	440,000	Province of Quebec, 5.00%, 01/12/2038	337	0.01
CAD	550,000	Province of Quebec, 5.00%, 01/12/2041	416	0.01
CAD	100,000	Province of Quebec, 5.75%, 01/12/2036	81	0.00
CAD	80,000	Province of Saskatchewan, 2.15%, 02/06/2031	54	0.00
CAD	100,000	Province of Saskatchewan, 2.20%, 02/06/2030	68	0.00
CAD	200,000	Province of Saskatchewan, 2.65%, 02/06/2027	141	0.00
CAD	100,000	Province of Saskatchewan, 2.75%, 02/12/2046	54	0.00
CAD	200,000	Province of Saskatchewan, 2.80%, 02/12/2052	104	0.00
CAD	100,000	Province of Saskatchewan, 3.10%, 02/06/2050	56	0.00
EUR	100,000	Province of Saskatchewan, 3.25%, 24/09/2035	114	0.00
EUR	100,000	Province of Saskatchewan, 3.30%, 08/05/2034	115	0.00
CAD	100,000	Province of Saskatchewan, 3.30%, 02/06/2048	59	0.00
CAD	100,000	Province of Saskatchewan, 3.90%, 02/06/2033	73	0.00
CAD	300,000	Province of Saskatchewan, 4.10%, 02/06/2036	217	0.01
CAD	200,000	Province of Saskatchewan, 4.20%, 02/12/2054	134	0.00
CAD	300,000	Province of Saskatchewan, 4.40%, 02/12/2056	208	0.01

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
USD	130,000	Province of Saskatchewan, 4.65%, 28/01/2030	131	0.00
CAD	300,000	PSP Capital, Inc., 1.50%, 15/03/2028	207	0.01
CAD	950,000	PSP Capital, Inc., 2.60%, 01/03/2032	646	0.01
EUR	250,000	PSP Capital, Inc., 2.88%, 23/07/2032	283	0.01
CAD	500,000	PSP Capital, Inc., 3.75%, 15/06/2029	360	0.01
AUD	200,000	PSP Capital, Inc., 4.10%, 13/08/2030	135	0.00
GBP	250,000	PSP Capital, Inc., 4.25%, 22/10/2030	329	0.01
CAD	500,000	PSP Capital, Inc., 4.40%, 02/12/2030	370	0.01
AUD	300,000	PSP Capital, Inc., 4.50%, 05/09/2031	204	0.01
CAD	100,000	South Coast British Columbia Transportation Authority, 1.60%, 03/07/2030	66	0.00
CAD	200,000	South Coast British Columbia Transportation Authority, 3.85%, 01/12/2035	141	0.00
CAD	100,000	South Coast British Columbia Transportation Authority, 4.15%, 12/12/2053	64	0.00
CAD	300,000	South Coast British Columbia Transportation Authority, 4.60%, 14/06/2055	207	0.01
		Total Canada	**133,076**	**2.80**
		Cayman Islands (30 June 2025: 0.03%)		
USD	400,000	KSA Ijarah Sukuk Ltd., 4.25%, 09/09/2030	392	0.01
USD	400,000	KSA Ijarah Sukuk Ltd., 4.88%, 09/09/2035^	393	0.01
USD	200,000	KSA Sukuk Ltd., 4.27%, 22/05/2029	197	0.00
USD	200,000	KSA Sukuk Ltd., 4.51%, 22/05/2033^	195	0.00
USD	200,000	KSA Sukuk Ltd., 5.25%, 04/06/2030	203	0.01
USD	200,000	KSA Sukuk Ltd., 5.25%, 04/06/2034	202	0.00
USD	400,000	KSA Sukuk Ltd., 5.27%, 25/10/2028	405	0.01
		Total Cayman Islands	**1,987**	**0.04**
		Chile (30 June 2025: 0.14%)		
CLP	165,000,000	Bonos de la Tesoreria de la Republica en pesos, 2.30%, 01/10/2028	170	0.00
CLP	25,000,000	Bonos de la Tesoreria de la Republica en pesos, 2.80%, 01/10/2033	23	0.00
CLP	215,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.70%, 01/09/2030	230	0.01
CLP	170,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/03/2035	180	0.00
CLP	325,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/04/2033	365	0.01
CLP	60,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/01/2043	68	0.00
CLP	250,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.10%, 01/04/2056	280	0.01
CLP	470,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.20%, 01/10/2040	541	0.01
CLP	100,000,000	Bonos de la Tesoreria de la Republica en pesos, 7.00%, 01/05/2034	120	0.00
EUR	100,000	Chile Government International Bonds, 0.10%, 26/01/2027	112	0.00
EUR	100,000	Chile Government International Bonds, 0.56%, 21/01/2029	107	0.00
EUR	500,000	Chile Government International Bonds, 0.83%, 02/07/2031	503	0.01
Government debt instruments (continued)				
		Chile (continued)		
EUR	300,000	Chile Government International Bonds, 1.25%, 29/01/2040^	251	0.01
EUR	100,000	Chile Government International Bonds, 1.25%, 22/01/2051	64	0.00
EUR	300,000	Chile Government International Bonds, 1.30%, 26/07/2036	274	0.01
USD	400,000	Chile Government International Bonds, 2.55%, 27/01/2032^	356	0.01
USD	400,000	Chile Government International Bonds, 2.55%, 27/07/2033	343	0.01
USD	200,000	Chile Government International Bonds, 3.10%, 07/05/2041	153	0.00
USD	200,000	Chile Government International Bonds, 3.24%, 06/02/2028	196	0.01
USD	200,000	Chile Government International Bonds, 3.25%, 21/09/2071	126	0.00
EUR	100,000	Chile Government International Bonds, 3.38%, 14/04/2032	114	0.00
USD	200,000	Chile Government International Bonds, 3.50%, 31/01/2034	182	0.01
USD	600,000	Chile Government International Bonds, 3.50%, 25/01/2050	436	0.01
EUR	100,000	Chile Government International Bonds, 3.75%, 14/01/2032	116	0.00
EUR	100,000	Chile Government International Bonds, 3.80%, 01/07/2035^	115	0.00
EUR	100,000	Chile Government International Bonds, 3.87%, 09/07/2031	117	0.00
EUR	100,000	Chile Government International Bonds, 4.12%, 05/07/2034	118	0.00
USD	200,000	Chile Government International Bonds, 4.34%, 07/03/2042	177	0.00
USD	400,000	Chile Government International Bonds, 4.85%, 22/01/2029^	403	0.01
USD	200,000	Chile Government International Bonds, 4.95%, 05/01/2036	198	0.01
		Total Chile	**6,438**	**0.14**
		Croatia (30 June 2025: 0.02%)		
EUR	200,000	Croatia Government International Bonds, 1.13%, 19/06/2029^	218	0.01
EUR	200,000	Croatia Government International Bonds, 1.50%, 17/06/2031	214	0.00
EUR	100,000	Croatia Government International Bonds, 2.70%, 15/06/2028	114	0.00
EUR	110,000	Croatia Government International Bonds, 2.88%, 22/04/2032	125	0.00
EUR	300,000	Croatia Government International Bonds, 3.25%, 11/02/2037^	337	0.01
EUR	100,000	Croatia Government International Bonds, 3.37%, 12/03/2034	116	0.00
		Total Croatia	**1,124**	**0.02**
		Cyprus (30 June 2025: 0.01%)		
EUR	20,000	Cyprus Government International Bonds, 0.63%, 21/01/2030	22	0.00
EUR	299,000	Cyprus Government International Bonds, 3.25%, 27/06/2031	348	0.01
EUR	285,000	Cyprus Government International Bonds, 3.25%, 28/01/2036	325	0.00
		Total Cyprus	**695**	**0.01**

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Czech Republic (30 June 2025: 0.13%)		
CZK	10,190,000	Czech Republic Government Bonds, 0.05%, 29/11/2029	420	0.01
CZK	1,700,000	Czech Republic Government Bonds, 0.25%, 10/02/2027	78	0.00
CZK	6,000,000	Czech Republic Government Bonds, 1.20%, 13/03/2031^	249	0.01
CZK	4,390,000	Czech Republic Government Bonds, 1.50%, 24/04/2040	138	0.00
CZK	6,310,000	Czech Republic Government Bonds, 1.75%, 23/06/2032	260	0.01
CZK	6,690,000	Czech Republic Government Bonds, 1.95%, 30/07/2037	242	0.00
CZK	3,300,000	Czech Republic Government Bonds, 2.00%, 13/10/2033	133	0.00
CZK	2,700,000	Czech Republic Government Bonds, 2.50%, 25/08/2028	124	0.00
CZK	5,450,000	Czech Republic Government Bonds, 2.75%, 23/07/2029	248	0.01
CZK	5,000,000	Czech Republic Government Bonds, 3.00%, 03/03/2033	218	0.00
CZK	11,390,000	Czech Republic Government Bonds, 3.50%, 30/05/2035	498	0.01
CZK	6,000,000	Czech Republic Government Bonds, 3.60%, 03/06/2036	261	0.01
CZK	9,780,000	Czech Republic Government Bonds, 4.00%, 04/04/2044^	405	0.01
CZK	10,840,000	Czech Republic Government Bonds, 4.25%, 24/10/2034	503	0.01
CZK	23,530,000	Czech Republic Government Bonds, 4.90%, 14/04/2034	1,144	0.02
CZK	7,400,000	Czech Republic Government Bonds, 5.00%, 30/09/2030	362	0.01
CZK	4,190,000	Czech Republic Government Bonds, 5.30%, 19/09/2035^	208	0.00
CZK	5,000,000	Czech Republic Government Bonds, 5.50%, 12/12/2028	244	0.01
CZK	2,000,000	Czech Republic Government Bonds, 5.75%, 29/03/2029	98	0.00
CZK	9,240,000	Czech Republic Government Bonds, 6.20%, 16/06/2031^	476	0.01
		Total Czech Republic	**6,309**	**0.13**
		Denmark (30 June 2025: 0.20%)		
DKK	4,640,000	Denmark Government Bonds, 0.00%, 15/11/2031	624	0.01
DKK	8,140,000	Denmark Government Bonds, 0.00%, 15/11/2031^	1,095	0.02
DKK	8,640,000	Denmark Government Bonds, 0.25%, 15/11/2052^	658	0.01
DKK	8,340,000	Denmark Government Bonds, 0.50%, 15/11/2027	1,246	0.03
DKK	3,120,000	Denmark Government Bonds, 0.50%, 15/11/2029	449	0.01
DKK	1,340,000	Denmark Government Bonds, 2.00%, 15/11/2028	204	0.01
DKK	810,000	Denmark Government Bonds, 2.25%, 15/11/2026	124	0.00
DKK	6,000,000	Denmark Government Bonds, 2.25%, 15/11/2033^	898	0.02
DKK	4,300,000	Denmark Government Bonds, 2.25%, 15/11/2033^	644	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Denmark (continued)		
DKK	5,490,000	Denmark Government Bonds, 2.25%, 15/11/2035	807	0.02
DKK	2,440,000	Denmark Government Bonds, 2.25%, 15/11/2035	359	0.01
DKK	4,730,000	Denmark Government Bonds, 4.50%, 15/11/2039	851	0.02
EUR	100,000	Kommunekredit, 0.01%, 04/05/2034	90	0.00
EUR	100,000	Kommunekredit, 0.13%, 26/09/2040	72	0.00
EUR	100,000	Kommunekredit, 0.75%, 18/05/2027	113	0.00
EUR	200,000	Kommunekredit, 0.75%, 05/07/2028	220	0.01
EUR	100,000	Kommunekredit, 1.50%, 16/05/2029	111	0.00
EUR	200,000	Kommunekredit, 2.38%, 15/09/2032	222	0.01
EUR	250,000	Kommunekredit, 2.62%, 04/03/2032	282	0.01
EUR	100,000	Kommunekredit, 2.87%, 19/01/2035	112	0.00
USD	200,000	Kommunekredit, 3.75%, 24/05/2028	198	0.00
USD	200,000	Kommunekredit, 5.12%, 01/11/2027	202	0.00
		Total Denmark	**9,581**	**0.20**
		Finland (30 June 2025: 0.22%)		
EUR	100,000	Finland Government Bonds, 0.00%, 15/09/2026	114	0.00
EUR	1,060,000	Finland Government Bonds, 0.13%, 15/09/2031	1,056	0.02
EUR	70,000	Finland Government Bonds, 0.13%, 15/04/2052	32	0.00
EUR	40,000	Finland Government Bonds, 0.25%, 15/09/2040^	29	0.00
EUR	1,390,000	Finland Government Bonds, 0.50%, 15/09/2029^	1,486	0.03
EUR	500,000	Finland Government Bonds, 0.50%, 15/04/2043	349	0.01
EUR	300,000	Finland Government Bonds, 1.13%, 15/04/2034^	299	0.01
EUR	100,000	Finland Government Bonds, 1.38%, 15/04/2047^	76	0.00
EUR	250,000	Finland Government Bonds, 2.75%, 15/04/2038^	269	0.01
EUR	490,000	Finland Government Bonds, 2.95%, 15/04/2055	478	0.01
EUR	60,000	Finland Government Bonds, 3.00%, 15/09/2033	69	0.00
EUR	200,000	Finland Government Bonds, 3.00%, 15/09/2034	228	0.01
EUR	430,000	Finland Government Bonds, 3.00%, 15/09/2035^	486	0.01
EUR	580,000	Finland Government Bonds, 3.55%, 15/04/2041	663	0.01
USD	800,000	Finland Government International Bonds, 3.62%, 04/11/2030	781	0.02
USD	300,000	Finland Government International Bonds, 4.37%, 02/07/2034	299	0.01
EUR	100,000	Finnvera OYJ, 0.75%, 07/08/2028	110	0.00
EUR	100,000	Finnvera OYJ, 1.25%, 14/07/2033	101	0.00
EUR	150,000	Finnvera OYJ, 2.87%, 30/08/2029	172	0.00
USD	400,000	Finnvera OYJ, 4.25%, 29/08/2030	400	0.01
EUR	250,000	Kuntarahoitus Oyj, 2.75%, 14/06/2033	282	0.01
EUR	100,000	Kuntarahoitus OYJ, 0.00%, 14/10/2030	102	0.00
EUR	350,000	Kuntarahoitus OYJ, 0.00%, 02/03/2031^	351	0.01
EUR	100,000	Kuntarahoitus OYJ, 0.05%, 06/09/2029	105	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Finland (continued)		
EUR	100,000	Kuntarahoitus OYJ, 0.05%, 10/09/2035	86	0.00
EUR	100,000	Kuntarahoitus OYJ, 0.25%, 25/02/2032	99	0.00
EUR	100,000	Kuntarahoitus OYJ, 0.63%, 26/11/2026	113	0.00
EUR	100,000	Kuntarahoitus OYJ, 0.75%, 07/09/2027^	112	0.00
EUR	400,000	Kuntarahoitus OYJ, 2.63%, 14/06/2032	450	0.01
EUR	100,000	Kuntarahoitus OYJ, 2.75%, 02/02/2034	112	0.00
EUR	100,000	Kuntarahoitus OYJ, 2.87%, 18/01/2028	115	0.00
EUR	200,000	Kuntarahoitus OYJ, 3.00%, 25/09/2028	230	0.01
EUR	100,000	Kuntarahoitus OYJ, 3.12%, 29/07/2030	116	0.00
USD	600,000	Kuntarahoitus OYJ, 3.62%, 09/10/2029	589	0.01
GBP	200,000	Kuntarahoitus OYJ, 4.25%, 09/01/2029^	265	0.01
USD	400,000	Kuntarahoitus OYJ, 4.25%, 27/05/2031^	400	0.01
		Total Finland	**11,024**	**0.23**
		France (30 June 2025: 3.36%)		
EUR	200,000	Agence Francaise de Developpement EPIC, 0.00%, 28/10/2027	220	0.00
EUR	100,000	Agence Francaise de Developpement EPIC, 0.25%, 29/06/2029	105	0.00
EUR	200,000	Agence Francaise de Developpement EPIC, 0.50%, 25/05/2030	207	0.00
EUR	100,000	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035	87	0.00
EUR	100,000	Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028	111	0.00
EUR	100,000	Agence Francaise de Developpement EPIC, 1.38%, 05/07/2032	102	0.00
EUR	300,000	Agence Francaise de Developpement EPIC, 2.75%, 30/09/2030	338	0.01
EUR	100,000	Agence Francaise de Developpement EPIC, 2.88%, 21/01/2030	114	0.00
EUR	200,000	Agence Francaise de Developpement EPIC, 3.00%, 17/01/2034	220	0.00
EUR	100,000	Agence Francaise de Developpement EPIC, 3.50%, 25/02/2033	115	0.00
EUR	200,000	Agence Francaise de Developpement EPIC, 3.62%, 20/01/2035	228	0.01
EUR	100,000	Agence Francaise de Developpement EPIC, 3.75%, 15/02/2027	115	0.00
EUR	200,000	Agence Francaise de Developpement EPIC, 3.75%, 28/01/2036	228	0.01
USD	200,000	Agence Francaise de Developpement EPIC, 4.12%, 04/02/2031	197	0.00
USD	200,000	Agence Francaise de Developpement EPIC, 4.50%, 05/03/2029	200	0.00
USD	200,000	Agence Francaise de Developpement EPIC, 4.87%, 16/01/2030	202	0.00
EUR	100,000	Agence France Locale, 0.20%, 20/03/2029	106	0.00
EUR	100,000	Agence France Locale, 3.00%, 20/08/2032	112	0.00
EUR	200,000	Agence France Locale, 3.25%, 20/12/2031	229	0.01
EUR	900,000	Bpifrance SACA, 0.00%, 25/05/2028	976	0.02
EUR	100,000	Bpifrance SACA, 0.25%, 04/06/2031	99	0.00
EUR	500,000	Bpifrance SACA, 2.13%, 29/11/2027	566	0.01
EUR	300,000	Bpifrance SACA, 2.75%, 25/02/2029	342	0.01
EUR	200,000	Bpifrance SACA, 2.75%, 25/05/2029	228	0.01
EUR	200,000	Bpifrance SACA, 2.75%, 25/11/2030	226	0.01
EUR	500,000	Bpifrance SACA, 2.88%, 25/11/2031	563	0.01
EUR	200,000	Bpifrance SACA, 3.00%, 10/09/2026	229	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	100,000	Bpifrance SACA, 3.00%, 25/05/2032	113	0.00
EUR	200,000	Bpifrance SACA, 3.12%, 25/05/2033^	225	0.01
EUR	200,000	Bpifrance SACA, 3.13%, 01/07/2033	225	0.01
EUR	200,000	Bpifrance SACA, 3.37%, 25/05/2034	226	0.01
EUR	300,000	Bpifrance SACA, 3.37%, 25/02/2036	335	0.01
EUR	500,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028	547	0.01
EUR	200,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2029	211	0.00
EUR	300,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2030	302	0.01
EUR	300,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2031^	296	0.01
EUR	300,000	Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/09/2031	295	0.01
EUR	200,000	Caisse d'Amortissement de la Dette Sociale, 0.45%, 19/01/2032	198	0.00
EUR	200,000	Caisse d'Amortissement de la Dette Sociale, 0.60%, 25/11/2029	212	0.00
USD	200,000	Caisse d'Amortissement de la Dette Sociale, 1.38%, 20/01/2031	175	0.00
EUR	200,000	Caisse d'Amortissement de la Dette Sociale, 1.75%, 25/11/2027	226	0.01
EUR	200,000	Caisse d'Amortissement de la Dette Sociale, 2.38%, 24/09/2028	227	0.01
EUR	300,000	Caisse d'Amortissement de la Dette Sociale, 2.75%, 24/09/2027	343	0.01
EUR	300,000	Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/02/2029	342	0.01
EUR	200,000	Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2027	229	0.01
EUR	200,000	Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2030	228	0.01
EUR	200,000	Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/11/2031	228	0.01
EUR	100,000	Caisse d'Amortissement de la Dette Sociale, 3.12%, 01/03/2030	115	0.00
EUR	100,000	Caisse d'Amortissement de la Dette Sociale, 3.25%, 25/05/2033	114	0.00
USD	200,000	Caisse d'Amortissement de la Dette Sociale, 3.75%, 24/05/2028	198	0.00
USD	555,000	Caisse d'Amortissement de la Dette Sociale, 4.00%, 12/02/2031^	544	0.01
USD	200,000	Caisse d'Amortissement de la Dette Sociale, 4.25%, 24/01/2027	200	0.00
USD	235,000	Caisse d'Amortissement de la Dette Sociale, 4.25%, 21/08/2029	234	0.01
GBP	100,000	Caisse d'Amortissement de la Dette Sociale, 4.25%, 15/07/2031	130	0.00
USD	305,000	Caisse d'Amortissement de la Dette Sociale, 4.50%, 22/05/2029	306	0.01
USD	730,000	Caisse d'Amortissement de la Dette Sociale, 4.75%, 22/01/2030	738	0.02
EUR	100,000	Caisse des Depots et Consignations, 3.00%, 25/05/2028	115	0.00
EUR	200,000	Caisse des Depots et Consignations, 3.00%, 25/02/2031	228	0.01
EUR	100,000	Caisse des Depots et Consignations, 3.12%, 25/05/2033^	113	0.00
EUR	100,000	Caisse des Depots et Consignations, 3.13%, 25/05/2035	111	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	100,000	Caisse des Depots et Consignations, 3.37%, 25/11/2030	116	0.00
USD	400,000	Caisse des Depots et Consignations, 3.87%, 05/02/2029	395	0.01
EUR	100,000	Caisse Francaise de Financement Local SA, 0.13%, 15/02/2036	84	0.00
EUR	200,000	Caisse Francaise de Financement Local SA, 0.75%, 11/01/2027	227	0.01
EUR	100,000	Caisse Francaise de Financement Local SA, 1.13%, 01/12/2031	103	0.00
EUR	100,000	Caisse Francaise de Financement Local SA, 1.45%, 16/01/2034	101	0.00
EUR	100,000	Caisse Francaise de Financement Local SA, 1.88%, 25/05/2034	103	0.00
EUR	100,000	Caisse Francaise de Financement Local SA, 2.88%, 30/01/2030	114	0.00
EUR	100,000	Caisse Francaise de Financement Local SA, 2.88%, 08/09/2032	113	0.00
EUR	200,000	Caisse Francaise de Financement Local SA, 3.00%, 02/10/2028	229	0.01
EUR	100,000	Caisse Francaise de Financement Local SA, 3.00%, 24/05/2033	113	0.00
EUR	100,000	Caisse Francaise de Financement Local SA, 3.00%, 19/03/2036	110	0.00
EUR	300,000	Caisse Francaise de Financement Local SA, 3.12%, 16/11/2027	345	0.01
EUR	100,000	Caisse Francaise de Financement Local SA, 3.12%, 20/07/2033	114	0.00
EUR	100,000	Caisse Francaise de Financement Local SA, 3.12%, 17/05/2039	108	0.00
EUR	100,000	Caisse Francaise de Financement Local SA, 3.25%, 19/02/2029	115	0.00
EUR	100,000	Caisse Francaise de Financement Local SA, 3.25%, 17/04/2035	113	0.00
EUR	200,000	Caisse Francaise de Financement Local SA, 3.37%, 16/01/2036	228	0.01
EUR	100,000	Caisse Francaise de Financement Local SA, 3.37%, 22/05/2037	113	0.00
EUR	100,000	Caisse Francaise de Financement Local SA, 3.50%, 20/03/2029^	116	0.00
EUR	100,000	Caisse Francaise de Financement Local SA, 3.50%, 16/03/2032	117	0.00
EUR	200,000	Caisse Francaise de Financement Local SA, 3.62%, 17/01/2029	233	0.01
EUR	200,000	Caisse Francaise de Financement Local SA, 3.62%, 27/05/2036	232	0.01
EUR	4,280,000	French Republic Government Bonds OAT, 0.00%, 25/11/2029^	4,455	0.09
EUR	4,135,000	French Republic Government Bonds OAT, 0.00%, 25/11/2030^	4,168	0.09
EUR	1,810,000	French Republic Government Bonds OAT, 0.00%, 25/11/2031^	1,761	0.04
EUR	1,890,000	French Republic Government Bonds OAT, 0.00%, 25/05/2032	1,804	0.04
EUR	5,110,000	French Republic Government Bonds OAT, 0.50%, 25/05/2029^	5,480	0.12
EUR	1,510,000	French Republic Government Bonds OAT, 0.50%, 25/05/2040^	1,096	0.02
EUR	6,850,000	French Republic Government Bonds OAT, 0.50%, 25/06/2044^	4,267	0.09
EUR	920,000	French Republic Government Bonds OAT, 0.50%, 25/05/2072^	269	0.01
EUR	3,460,000	French Republic Government Bonds OAT, 0.75%, 25/02/2028^	3,834	0.08
EUR	3,217,000	French Republic Government Bonds OAT, 0.75%, 25/05/2028^	3,548	0.07
EUR	1,800,000	French Republic Government Bonds OAT, 0.75%, 25/11/2028	1,965	0.04
EUR	950,000	French Republic Government Bonds OAT, 0.75%, 25/05/2052^	484	0.01
EUR	1,040,000	French Republic Government Bonds OAT, 0.75%, 25/05/2053^	513	0.01
EUR	2,320,000	French Republic Government Bonds OAT, 1.25%, 25/05/2034^	2,267	0.05
EUR	1,710,000	French Republic Government Bonds OAT, 1.25%, 25/05/2036^	1,577	0.03
EUR	3,240,000	French Republic Government Bonds OAT, 1.25%, 25/05/2036	2,987	0.06
EUR	1,350,000	French Republic Government Bonds OAT, 1.25%, 25/05/2038^	1,170	0.02
EUR	3,550,000	French Republic Government Bonds OAT, 1.50%, 25/05/2031^	3,791	0.08
EUR	920,000	French Republic Government Bonds OAT, 1.50%, 25/05/2050^	614	0.01
EUR	9,870,000	French Republic Government Bonds OAT, 1.75%, 25/06/2039^	8,883	0.19
EUR	730,000	French Republic Government Bonds OAT, 1.75%, 25/05/2066	421	0.01
EUR	2,165,000	French Republic Government Bonds OAT, 2.00%, 25/11/2032^	2,309	0.05
EUR	1,422,000	French Republic Government Bonds OAT, 2.00%, 25/05/2048^	1,106	0.02
EUR	1,920,000	French Republic Government Bonds OAT, 2.40%, 24/09/2028^	2,181	0.05
EUR	6,750,000	French Republic Government Bonds OAT, 2.50%, 25/05/2030^	7,619	0.16
EUR	960,000	French Republic Government Bonds OAT, 2.50%, 25/05/2043^	887	0.02
EUR	2,520,000	French Republic Government Bonds OAT, 2.70%, 25/02/2031	2,850	0.06
EUR	4,510,000	French Republic Government Bonds OAT, 2.75%, 25/02/2029^	5,157	0.11
EUR	3,290,000	French Republic Government Bonds OAT, 2.75%, 25/02/2030^	3,750	0.08
EUR	1,820,000	French Republic Government Bonds OAT, 3.00%, 25/05/2033^	2,049	0.04
EUR	2,000,000	French Republic Government Bonds OAT, 3.00%, 25/11/2034^	2,216	0.05
EUR	7,040,000	French Republic Government Bonds OAT, 3.00%, 25/06/2049^	6,558	0.14
EUR	1,040,000	French Republic Government Bonds OAT, 3.00%, 25/05/2054^	922	0.02
EUR	2,890,000	French Republic Government Bonds OAT, 3.20%, 25/05/2035^	3,233	0.07
EUR	1,600,000	French Republic Government Bonds OAT, 3.25%, 25/05/2045^	1,616	0.03
EUR	880,000	French Republic Government Bonds OAT, 3.25%, 25/05/2055^	815	0.02
EUR	2,260,000	French Republic Government Bonds OAT, 3.50%, 25/11/2033	2,616	0.06
EUR	2,580,000	French Republic Government Bonds OAT, 3.50%, 25/11/2035	2,939	0.06
EUR	1,060,000	French Republic Government Bonds OAT, 3.60%, 25/05/2042^	1,149	0.02

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	550,000	French Republic Government Bonds OAT, 3.75%, 25/05/2056^	557	0.01
EUR	1,140,000	French Republic Government Bonds OAT, 4.00%, 25/10/2038^	1,328	0.03
EUR	1,260,000	French Republic Government Bonds OAT, 4.00%, 25/04/2055	1,344	0.03
EUR	736,000	French Republic Government Bonds OAT, 4.00%, 25/04/2060^	772	0.02
EUR	170,000	French Republic Government Bonds OAT, 4.10%, 25/05/2046	192	0.00
EUR	290,000	French Republic Government Bonds OAT, 4.40%, 25/05/2057	328	0.01
EUR	2,050,000	French Republic Government Bonds OAT, 4.50%, 25/04/2041	2,484	0.05
EUR	735,000	French Republic Government Bonds OAT, 4.75%, 25/04/2035^	922	0.02
EUR	719,000	French Republic Government Bonds OAT, 5.75%, 25/10/2032^	943	0.02
EUR	100,000	Ile-de-France Mobilites, 0.40%, 28/05/2031	100	0.00
EUR	200,000	Ile-de-France Mobilites, 0.68%, 24/11/2036	168	0.00
EUR	200,000	Ile-de-France Mobilites, 0.95%, 16/02/2032	202	0.00
EUR	300,000	Ile-de-France Mobilites, 1.28%, 14/02/2042	230	0.01
EUR	200,000	Ile-de-France Mobilites, 3.05%, 03/02/2033	224	0.00
EUR	200,000	Ile-de-France Mobilites, 3.40%, 25/05/2043^	205	0.00
EUR	400,000	Ile-de-France Mobilites, 3.45%, 25/06/2049	394	0.01
EUR	300,000	Ile-de-France Mobilites, 3.70%, 14/06/2038	333	0.01
EUR	400,000	Ile-de-France Mobilites, 4.20%, 03/02/2046	452	0.01
EUR	200,000	Regie Autonome des Transports Parisiens EPIC, 3.25%, 25/05/2034	223	0.00
EUR	100,000	Region of Ile de France, 0.00%, 20/04/2028	109	0.00
EUR	100,000	Region of Ile de France, 0.10%, 02/07/2030	102	0.00
EUR	100,000	Region of Ile de France, 0.63%, 23/04/2027	112	0.00
EUR	100,000	Region of Ile de France, 1.38%, 14/03/2029	110	0.00
EUR	100,000	Region of Ile de France, 2.23%, 19/07/2032	108	0.00
EUR	100,000	Region of Ile de France, 3.20%, 25/05/2034^	112	0.00
EUR	200,000	Region of Ile de France, 3.62%, 25/05/2036	227	0.01
EUR	200,000	SFIL SA, 0.00%, 23/11/2028	213	0.00
EUR	100,000	SFIL SA, 0.05%, 04/06/2029	105	0.00
EUR	100,000	SFIL SA, 0.25%, 01/12/2031	98	0.00
EUR	100,000	SFIL SA, 1.50%, 05/03/2032	104	0.00
EUR	200,000	SFIL SA, 2.88%, 18/01/2028	229	0.01
EUR	100,000	SFIL SA, 3.00%, 24/09/2030	114	0.00
EUR	200,000	SFIL SA, 3.00%, 23/05/2031	227	0.01
EUR	200,000	SFIL SA, 3.12%, 17/09/2029	230	0.01
EUR	200,000	SFIL SA, 3.50%, 07/03/2033	230	0.01
EUR	400,000	SNCF Reseau, 0.75%, 25/05/2036	343	0.01
EUR	200,000	SNCF Reseau, 0.88%, 22/01/2029	217	0.00
EUR	600,000	SNCF Reseau, 1.00%, 09/11/2031	611	0.01
EUR	500,000	SNCF Reseau, 2.25%, 20/12/2047	394	0.01
EUR	800,000	Societe Des Grands Projets EPIC, 0.00%, 25/11/2030	802	0.02
EUR	600,000	Societe Des Grands Projets EPIC, 0.30%, 25/11/2031	590	0.01
EUR	400,000	Societe Des Grands Projets EPIC, 0.30%, 02/09/2036^	326	0.01
EUR	900,000	Societe Des Grands Projets EPIC, 0.70%, 15/10/2060	351	0.01
EUR	600,000	Societe Des Grands Projets EPIC, 0.88%, 10/05/2046	380	0.01
EUR	300,000	Societe Des Grands Projets EPIC, 1.00%, 26/11/2051	166	0.00
EUR	700,000	Societe Des Grands Projets EPIC, 1.00%, 18/02/2070	273	0.01
EUR	500,000	Societe Des Grands Projets EPIC, 1.13%, 22/10/2028	550	0.01
EUR	500,000	Societe Des Grands Projets EPIC, 1.13%, 25/05/2034	480	0.01
EUR	500,000	Societe Des Grands Projets EPIC, 1.63%, 08/04/2042	409	0.01
EUR	600,000	Societe Des Grands Projets EPIC, 1.70%, 25/05/2050	415	0.01
EUR	300,000	Societe Des Grands Projets EPIC, 3.37%, 25/05/2045	305	0.01
EUR	200,000	Societe Des Grands Projets EPIC, 3.50%, 25/05/2043	210	0.00
EUR	400,000	Societe Des Grands Projets EPIC, 3.50%, 25/06/2049	399	0.01
EUR	400,000	Societe Des Grands Projets EPIC, 3.70%, 25/05/2053^	401	0.01
EUR	400,000	Societe Nationale SNCF SACA, 0.63%, 17/04/2030	418	0.01
EUR	100,000	Societe Nationale SNCF SACA, 1.00%, 19/01/2061	42	0.00
EUR	100,000	Societe Nationale SNCF SACA, 1.50%, 02/02/2029	110	0.00
EUR	300,000	Societe Nationale SNCF SACA, 3.12%, 02/11/2027	345	0.01
EUR	100,000	Societe Nationale SNCF SACA, 3.12%, 25/05/2034	111	0.00
EUR	300,000	Societe Nationale SNCF SACA, 3.25%, 02/09/2032	342	0.01
EUR	700,000	Societe Nationale SNCF SACA, 3.37%, 25/05/2033	798	0.02
EUR	100,000	Societe Nationale SNCF SACA, 3.62%, 03/04/2035	114	0.00
EUR	200,000	Societe Nationale SNCF SACA, 3.87%, 17/02/2036	231	0.01
GBP	100,000	Societe Nationale SNCF SACA, 5.87%, 29/01/2055	128	0.00
EUR	100,000	Tisseo Collectivites Smtcat SM, 4.00%, 08/04/2039	111	0.00
EUR	100,000	UNEDIC ASSEO, 0.00%, 19/11/2030	100	0.00
EUR	300,000	UNEDIC ASSEO, 0.01%, 25/05/2031	296	0.01
EUR	100,000	UNEDIC ASSEO, 0.01%, 25/11/2031	97	0.00
EUR	100,000	UNEDIC ASSEO, 0.25%, 25/11/2029	105	0.00
EUR	100,000	UNEDIC ASSEO, 0.25%, 16/07/2035	86	0.00
EUR	100,000	UNEDIC ASSEO, 0.50%, 20/03/2029	108	0.00
EUR	100,000	UNEDIC ASSEO, 0.88%, 25/05/2028^	110	0.00
EUR	100,000	UNEDIC ASSEO, 1.25%, 28/03/2027	113	0.00
EUR	100,000	UNEDIC ASSEO, 1.25%, 25/05/2033	100	0.00
EUR	200,000	UNEDIC ASSEO, 3.12%, 25/04/2033^	226	0.01
EUR	100,000	UNEDIC ASSEO, 3.12%, 25/11/2034	112	0.00
EUR	100,000	UNEDIC ASSEO, 3.25%, 25/05/2032	115	0.00
EUR	700,000	UNEDIC ASSEO, 3.37%, 25/11/2033^	801	0.02
EUR	100,000	Ville de Paris, 1.75%, 25/05/2031	107	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	100,000	Ville de Paris, 3.50%, 02/02/2044	103	0.00
EUR	200,000	Ville de Paris, 3.75%, 25/05/2040	220	0.00
		Total France	**150,764**	**3.17**
		Germany (30 June 2025: 2.08%)		
EUR	3,300,000	Bundesobligation, 2.10%, 12/04/2029^	3,730	0.08
EUR	2,500,000	Bundesobligation, 2.10%, 12/04/2029	2,826	0.06
EUR	3,510,000	Bundesobligation, 2.20%, 13/04/2028^	3,991	0.08
EUR	5,384,000	Bundesobligation, 2.40%, 19/10/2028^	6,139	0.13
EUR	1,270,000	Bundesobligation, 2.40%, 18/04/2030	1,444	0.03
EUR	4,360,000	Bundesobligation, 2.50%, 11/10/2029	4,978	0.11
EUR	190,000	Bundesobligation, 2.50%, 16/04/2031^	216	0.01
EUR	880,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028^	949	0.02
EUR	1,520,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029^	1,608	0.03
EUR	600,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030	627	0.01
EUR	1,410,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030^	1,454	0.03
EUR	2,370,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	2,444	0.05
EUR	3,350,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031^	3,407	0.07
EUR	1,700,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^	1,705	0.04
EUR	4,740,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	4,754	0.10
EUR	1,979,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	1,004	0.02
EUR	2,530,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	1,288	0.03
EUR	1,000,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	474	0.01
EUR	1,130,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028^	1,233	0.03
EUR	2,010,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029	2,169	0.05
EUR	2,440,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028^	2,702	0.06
EUR	1,640,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048^	1,257	0.03
EUR	1,190,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	974	0.02
EUR	3,850,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053^	3,161	0.07
EUR	1,560,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029^	1,758	0.04
EUR	2,200,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	2,456	0.05
EUR	2,330,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030^	2,644	0.06
EUR	4,680,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035	5,227	0.11
EUR	1,460,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044	1,489	0.03
EUR	3,280,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	3,292	0.07
EUR	1,160,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	1,108	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	106	0.00
EUR	1,430,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	1,522	0.03
EUR	2,200,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056^	2,270	0.05
EUR	960,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042^	1,099	0.02
EUR	290,000	Bundesrepublik Deutschland Bundesanleihe, 3.40%, 15/05/2047	334	0.01
EUR	60,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	75	0.00
EUR	950,000	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039	1,220	0.03
EUR	490,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034^	640	0.01
EUR	175,000	Free & Hanseatic City of Hamburg, 0.01%, 05/11/2035^	150	0.00
EUR	100,000	Free & Hanseatic City of Hamburg, 2.38%, 25/09/2029	113	0.00
EUR	275,000	Free & Hanseatic City of Hamburg, 2.38%, 02/10/2029	310	0.01
EUR	200,000	Free & Hanseatic City of Hamburg, 2.87%, 26/06/2035	224	0.01
EUR	150,000	Free & Hanseatic City of Hamburg, 3.37%, 30/10/2045	167	0.00
EUR	100,000	Free State of Bavaria, 0.01%, 07/05/2027	112	0.00
EUR	100,000	Free State of Bavaria, 3.00%, 19/02/2055^	101	0.00
EUR	300,000	Free State of Saxony, 2.50%, 17/02/2032	335	0.01
EUR	200,000	Free State of Saxony, 2.87%, 29/03/2028	229	0.01
EUR	250,000	Gemeinsame Deutsche Bundeslaender, 0.01%, 26/08/2030	254	0.01
EUR	100,000	Gemeinsame Deutsche Bundeslaender, 0.63%, 25/10/2027^	111	0.00
EUR	200,000	Gemeinsame Deutsche Bundeslaender, 0.75%, 25/09/2028	219	0.01
EUR	100,000	Hannoversche Beteiligungsgesellschaft Niedersachsen GmbH, 0.25%, 16/07/2035	89	0.00
EUR	200,000	InvestitionsBank des Landes Brandenburg, 2.50%, 19/03/2031	224	0.01
EUR	400,000	Investitionsbank Schleswig-Holstein, 2.75%, 19/02/2035	443	0.01
EUR	200,000	Investitionsbank Schleswig-Holstein, 2.87%, 21/02/2034	225	0.01
EUR	50,000	Land Baden-Wuerttemberg, 0.01%, 04/08/2027	56	0.00
EUR	100,000	Land Baden-Wuerttemberg, 0.01%, 02/09/2030	102	0.00
EUR	50,000	Land Baden-Wuerttemberg, 0.01%, 09/07/2032	48	0.00
EUR	100,000	Land Baden-Wuerttemberg, 0.80%, 05/04/2028	111	0.00
EUR	100,000	Land Baden-Wuerttemberg, 2.75%, 26/11/2032	113	0.00
EUR	100,000	Land Baden-Wuerttemberg, 2.87%, 26/06/2031	114	0.00
EUR	100,000	Land Baden-Wuerttemberg, 2.87%, 28/09/2035	112	0.00
EUR	200,000	Land Baden-Wuerttemberg, 3.00%, 27/06/2033	229	0.01

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	74,000	Land Baden-Wuerttemberg, 3.12%, 23/01/2040	82	0.00
EUR	100,000	Land Berlin, 0.01%, 18/05/2027	112	0.00
EUR	50,000	Land Berlin, 0.01%, 02/07/2030	51	0.00
EUR	100,000	Land Berlin, 0.10%, 18/01/2030	104	0.00
EUR	30,000	Land Berlin, 0.10%, 18/01/2041	21	0.00
EUR	10,000	Land Berlin, 0.13%, 24/11/2045	6	0.00
EUR	100,000	Land Berlin, 0.15%, 22/02/2036	86	0.00
EUR	100,000	Land Berlin, 0.63%, 08/02/2027	113	0.00
EUR	100,000	Land Berlin, 0.63%, 05/02/2029	108	0.00
EUR	50,000	Land Berlin, 0.63%, 26/01/2052	28	0.00
EUR	25,000	Land Berlin, 0.75%, 03/04/2034	24	0.00
EUR	50,000	Land Berlin, 1.30%, 13/06/2033	51	0.00
EUR	100,000	Land Berlin, 1.38%, 27/08/2038	92	0.00
EUR	100,000	Land Berlin, 2.38%, 04/06/2030	113	0.00
EUR	250,000	Land Berlin, 2.62%, 24/01/2031	283	0.01
EUR	300,000	Land Berlin, 2.75%, 16/01/2032	341	0.01
EUR	100,000	Land Berlin, 2.87%, 15/02/2034	113	0.00
EUR	100,000	Land Berlin, 2.87%, 15/10/2035	112	0.00
EUR	100,000	Land Berlin, 3.00%, 04/05/2028	115	0.00
EUR	200,000	Land Berlin, 3.00%, 15/05/2029^	230	0.01
EUR	200,000	Land Berlin, 3.12%, 19/03/2035	229	0.01
EUR	100,000	Land Berlin, 3.60%, 16/01/2046	115	0.00
EUR	100,000	Land Thueringen, 0.05%, 06/05/2030	103	0.00
EUR	50,000	Land Thueringen, 0.38%, 01/12/2051	25	0.00
EUR	220,000	Land Thueringen, 3.00%, 15/11/2028	253	0.01
EUR	800,000	Land Thueringen, 3.25%, 13/05/2036	923	0.02
EUR	100,000	State of Brandenburg, 0.01%, 26/06/2028	108	0.00
EUR	100,000	State of Brandenburg, 0.13%, 26/01/2046	58	0.00
EUR	100,000	State of Brandenburg, 1.13%, 04/07/2033	101	0.00
EUR	50,000	State of Brandenburg, 2.50%, 25/01/2029	57	0.00
EUR	100,000	State of Brandenburg, 2.75%, 11/11/2033	112	0.00
EUR	100,000	State of Brandenburg, 2.87%, 23/05/2034	113	0.00
EUR	300,000	State of Brandenburg, 3.00%, 28/05/2035	340	0.01
EUR	50,000	State of Bremen, 0.01%, 06/10/2028	54	0.00
EUR	100,000	State of Bremen, 0.15%, 14/09/2040	72	0.00
EUR	400,000	State of Bremen, 2.75%, 30/01/2032	454	0.01
EUR	100,000	State of Bremen, 2.75%, 28/01/2033	113	0.00
EUR	250,000	State of Bremen, 2.87%, 18/07/2031	286	0.01
EUR	200,000	State of Hesse, 0.00%, 22/09/2027	221	0.01
EUR	100,000	State of Hesse, 0.01%, 11/03/2030	103	0.00
EUR	75,000	State of Hesse, 0.38%, 06/07/2026	86	0.00
EUR	100,000	State of Hesse, 2.50%, 28/08/2030	113	0.00
EUR	200,000	State of Hesse, 2.62%, 10/09/2027	228	0.01
EUR	200,000	State of Hesse, 2.63%, 25/08/2034	222	0.01
EUR	100,000	State of Hesse, 2.75%, 12/01/2032	114	0.00
EUR	100,000	State of Hesse, 2.87%, 10/01/2033	114	0.00
EUR	600,000	State of Hesse, 2.87%, 04/07/2033	682	0.02
EUR	500,000	State of Hesse, 2.90%, 18/06/2035	563	0.01
EUR	800,000	State of Hesse, 3.05%, 10/01/2036^	908	0.02
EUR	150,000	State of Lower Saxony, 0.00%, 11/02/2027	169	0.00
EUR	25,000	State of Lower Saxony, 0.01%, 25/11/2027	28	0.00
EUR	300,000	State of Lower Saxony, 0.01%, 13/08/2030	306	0.01
EUR	100,000	State of Lower Saxony, 0.01%, 10/01/2031	101	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	100,000	State of Lower Saxony, 0.13%, 08/04/2027	112	0.00
EUR	100,000	State of Lower Saxony, 0.13%, 09/01/2032	98	0.00
EUR	199,000	State of Lower Saxony, 0.25%, 09/04/2029	212	0.01
EUR	50,000	State of Lower Saxony, 0.38%, 14/05/2029	53	0.00
EUR	225,000	State of Lower Saxony, 0.75%, 15/02/2028	249	0.01
EUR	50,000	State of Lower Saxony, 0.88%, 25/10/2028	55	0.00
EUR	100,000	State of Lower Saxony, 2.50%, 09/01/2030	113	0.00
EUR	50,000	State of Lower Saxony, 2.62%, 15/03/2029	57	0.00
EUR	150,000	State of Lower Saxony, 2.62%, 09/01/2034	167	0.00
EUR	100,000	State of Lower Saxony, 2.63%, 15/04/2031	113	0.00
EUR	100,000	State of Lower Saxony, 2.75%, 25/03/2030	114	0.00
EUR	50,000	State of Lower Saxony, 2.75%, 17/02/2031	57	0.00
EUR	50,000	State of Lower Saxony, 2.75%, 04/08/2033	56	0.00
EUR	50,000	State of Lower Saxony, 2.75%, 24/02/2034	56	0.00
EUR	100,000	State of Lower Saxony, 2.75%, 09/01/2035	112	0.00
EUR	393,000	State of Lower Saxony, 3.12%, 10/01/2036^	449	0.01
EUR	100,000	State of Mecklenburg-Western Pomerania, 2.55%, 12/01/2032	112	0.00
EUR	100,000	State of Mecklenburg-Western Pomerania, 2.95%, 30/01/2034	114	0.00
EUR	100,000	State of North Rhine-Westphalia, 0.00%, 15/01/2029	107	0.00
EUR	100,000	State of North Rhine-Westphalia, 0.00%, 26/11/2029	104	0.00
EUR	100,000	State of North Rhine-Westphalia, 0.00%, 12/10/2035	86	0.00
EUR	75,000	State of North Rhine-Westphalia, 0.13%, 04/06/2031	75	0.00
EUR	200,000	State of North Rhine-Westphalia, 0.20%, 31/03/2027	225	0.01
EUR	100,000	State of North Rhine-Westphalia, 0.20%, 09/04/2030	104	0.00
EUR	50,000	State of North Rhine-Westphalia, 0.20%, 27/01/2051	25	0.00
EUR	100,000	State of North Rhine-Westphalia, 0.38%, 02/09/2050	55	0.00
EUR	100,000	State of North Rhine-Westphalia, 0.60%, 04/06/2041	77	0.00
EUR	75,000	State of North Rhine-Westphalia, 0.75%, 16/08/2041^	59	0.00
EUR	50,000	State of North Rhine-Westphalia, 0.95%, 13/03/2028	56	0.00
EUR	30,000	State of North Rhine-Westphalia, 0.95%, 10/01/2121	11	0.00
EUR	50,000	State of North Rhine-Westphalia, 1.00%, 16/10/2046	36	0.00
EUR	100,000	State of North Rhine-Westphalia, 1.25%, 12/05/2036	96	0.00
EUR	75,000	State of North Rhine-Westphalia, 1.38%, 15/01/2120	36	0.00
EUR	400,000	State of North Rhine-Westphalia, 1.55%, 16/06/2048	317	0.01
EUR	100,000	State of North Rhine-Westphalia, 1.75%, 26/10/2057^	73	0.00
EUR	50,000	State of North Rhine-Westphalia, 1.95%, 26/09/2078	35	0.00
EUR	75,000	State of North Rhine-Westphalia, 2.15%, 21/03/2119	53	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	200,000	State of North Rhine-Westphalia, 2.35%, 10/07/2030	225	0.01
EUR	75,000	State of North Rhine-Westphalia, 2.38%, 13/05/2033^	83	0.00
EUR	300,000	State of North Rhine-Westphalia, 2.50%, 15/10/2029	340	0.01
EUR	200,000	State of North Rhine-Westphalia, 2.65%, 15/01/2030	228	0.01
EUR	100,000	State of North Rhine-Westphalia, 2.70%, 05/09/2034	112	0.00
EUR	200,000	State of North Rhine-Westphalia, 2.75%, 08/10/2032	226	0.01
EUR	300,000	State of North Rhine-Westphalia, 2.90%, 07/06/2033^	342	0.01
EUR	100,000	State of North Rhine-Westphalia, 2.90%, 15/01/2053	100	0.00
EUR	100,000	State of North Rhine-Westphalia, 3.00%, 27/01/2028	115	0.00
EUR	200,000	State of North Rhine-Westphalia, 3.00%, 20/03/2054	202	0.01
EUR	300,000	State of North Rhine-Westphalia, 3.15%, 20/11/2026	344	0.01
EUR	400,000	State of North Rhine-Westphalia, 3.30%, 06/05/2036	463	0.01
EUR	200,000	State of North Rhine-Westphalia, 3.35%, 11/03/2041	227	0.01
EUR	200,000	State of North Rhine-Westphalia, 3.37%, 31/10/2028	232	0.01
EUR	100,000	State of North Rhine-Westphalia, 3.40%, 07/03/2073	106	0.00
USD	400,000	State of North Rhine-Westphalia, 3.62%, 16/01/2029	394	0.01
EUR	141,000	State of North Rhine-Westphalia, 3.80%, 14/01/2056	164	0.00
USD	200,000	State of North Rhine-Westphalia, 4.37%, 12/02/2030	200	0.00
EUR	200,000	State of Rhineland-Palatinate, 0.01%, 21/01/2031	201	0.00
EUR	75,000	State of Rhineland-Palatinate, 0.05%, 23/01/2030	78	0.00
EUR	50,000	State of Rhineland-Palatinate, 1.50%, 25/04/2052	35	0.00
EUR	200,000	State of Rhineland-Palatinate, 2.75%, 23/02/2028	229	0.01
EUR	100,000	State of Rhineland-Palatinate, 2.75%, 25/07/2031	114	0.00
EUR	50,000	State of Saarland, 2.75%, 10/04/2031	57	0.00
EUR	75,000	State of Saarland, 3.00%, 19/01/2035	85	0.00
EUR	385,000	State of Saarland, 3.12%, 20/05/2033	445	0.01
EUR	100,000	State of Saxony-Anhalt, 0.35%, 09/02/2032	99	0.00
EUR	150,000	State of Saxony-Anhalt, 0.50%, 25/06/2027	168	0.00
EUR	50,000	State of Saxony-Anhalt, 0.50%, 24/03/2051	28	0.00
EUR	300,000	State of Saxony-Anhalt, 2.45%, 13/02/2030	339	0.01
EUR	200,000	State of Saxony-Anhalt, 3.12%, 04/02/2036	228	0.01
EUR	50,000	State of Saxony-Anhalt, 3.15%, 06/02/2054	52	0.00
EUR	100,000	State of Schleswig-Holstein, 0.01%, 26/11/2029	104	0.00
EUR	100,000	State of Schleswig-Holstein, 0.05%, 08/07/2031	99	0.00
EUR	150,000	State of Schleswig-Holstein, 0.13%, 12/06/2029	159	0.00
EUR	100,000	State of Schleswig-Holstein, 1.38%, 14/07/2027	113	0.00
EUR	200,000	State of Schleswig-Holstein, 2.75%, 13/06/2033	225	0.01
EUR	150,000	State of Schleswig-Holstein, 2.87%, 06/03/2031^	172	0.00
EUR	200,000	State of Schleswig-Holstein, 3.00%, 16/08/2033	229	0.01
		Total Germany	**104,915**	**2.21**
		Greece (30 June 2025: 0.09%)		
EUR	180,000	Hellenic Republic Government Bonds, 0.75%, 18/06/2031	185	0.00
EUR	540,000	Hellenic Republic Government Bonds, 3.38%, 15/06/2034	621	0.01
EUR	640,000	Hellenic Republic Government Bonds, 3.38%, 16/06/2036	722	0.02
EUR	177,000	Hellenic Republic Government Bonds, 3.63%, 15/06/2035	205	0.01
EUR	30,000	Hellenic Republic Government Bonds, 4.12%, 15/06/2054	34	0.00
EUR	380,000	Hellenic Republic Government Bonds, 4.20%, 30/01/2042^	450	0.01
EUR	520,000	Hellenic Republic Government Bonds, 4.25%, 15/06/2033	634	0.01
EUR	370,000	Hellenic Republic Government Bonds, 4.37%, 18/07/2038	452	0.01
		Total Greece	**3,303**	**0.07**
		Guernsey (30 June 2025: 0.00%)		
GBP	100,000	States of Guernsey Bonds, 3.38%, 12/12/2046	94	0.00
		Total Guernsey	**94**	**0.00**
		Hong Kong (30 June 2025: 0.12%)		
USD	200,000	Airport Authority, 2.50%, 12/01/2032	181	0.00
USD	250,000	Airport Authority, 3.25%, 12/01/2052	189	0.00
USD	200,000	Airport Authority, 3.50%, 12/01/2062	152	0.00
USD	250,000	Airport Authority, 4.87%, 15/07/2030	255	0.01
HKD	1,150,000	Hong Kong Government Infrastructure Bonds Programme, 2.70%, 15/05/2030	146	0.00
HKD	1,000,000	Hong Kong Government Infrastructure Bonds Programme, 3.17%, 24/07/2035	127	0.00
EUR	100,000	Hong Kong Government International Bonds, 1.00%, 24/11/2041	79	0.00
USD	200,000	Hong Kong Government International Bonds, 1.38%, 02/02/2031	177	0.00
USD	400,000	Hong Kong Government International Bonds, 1.75%, 24/11/2031	353	0.01
EUR	300,000	Hong Kong Government International Bonds, 2.50%, 11/11/2029	338	0.01
EUR	100,000	Hong Kong Government International Bonds, 3.00%, 14/05/2034	114	0.00
EUR	350,000	Hong Kong Government International Bonds, 3.13%, 10/06/2033	402	0.01
EUR	500,000	Hong Kong Government International Bonds, 3.38%, 07/06/2027	575	0.01
EUR	300,000	Hong Kong Government International Bonds, 3.38%, 24/07/2031	349	0.01

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Hong Kong (continued)		
USD	200,000	Hong Kong Government International Bonds, 3.63%, 12/11/2028	198	0.00
EUR	200,000	Hong Kong Government International Bonds, 3.75%, 07/06/2032	238	0.01
EUR	100,000	Hong Kong Government International Bonds, 3.87%, 11/01/2030	118	0.00
USD	400,000	Hong Kong Government International Bonds, 4.12%, 10/06/2030	399	0.01
USD	200,000	Hong Kong Government International Bonds, 4.25%, 24/07/2027	200	0.01
USD	600,000	Hong Kong Government International Bonds, 4.50%, 11/01/2028	603	0.01
USD	400,000	Hong Kong Government International Bonds, 4.62%, 11/01/2033	405	0.01
USD	200,000	Hong Kong Government International Bonds, 5.25%, 11/01/2053	208	0.01
USD	200,000	Hong Kong Mortgage Corp. Ltd., 3.87%, 26/11/2030	196	0.00
USD	200,000	Hong Kong Mortgage Corp. Ltd., 4.87%, 13/09/2028	202	0.01
		Total Hong Kong	**6,204**	**0.13**
		Hungary (30 June 2025: 0.11%)		
HUF	15,000,000	Hungary Government Bonds, 1.50%, 26/08/2026	48	0.00
HUF	271,380,000	Hungary Government Bonds, 2.00%, 23/05/2029	803	0.02
HUF	15,000,000	Hungary Government Bonds, 2.25%, 20/04/2033	41	0.00
HUF	10,000,000	Hungary Government Bonds, 2.25%, 22/06/2034	26	0.00
HUF	12,000,000	Hungary Government Bonds, 2.75%, 22/12/2026	38	0.00
HUF	130,000,000	Hungary Government Bonds, 3.00%, 21/08/2030	387	0.01
HUF	15,000,000	Hungary Government Bonds, 3.00%, 25/04/2041	38	0.00
HUF	170,000,000	Hungary Government Bonds, 4.75%, 24/11/2032	538	0.01
HUF	321,880,000	Hungary Government Bonds, 6.25%, 23/09/2037	1,139	0.02
HUF	198,970,000	Hungary Government Bonds, 7.00%, 24/10/2035	728	0.02
EUR	300,000	Hungary Government International Bonds, 0.13%, 21/09/2028	321	0.01
EUR	50,000	Hungary Government International Bonds, 1.63%, 28/04/2032	52	0.00
EUR	300,000	Hungary Government International Bonds, 1.75%, 05/06/2035^	289	0.01
USD	200,000	Hungary Government International Bonds, 3.13%, 21/09/2051^	128	0.00
EUR	300,000	Hungary Government International Bonds, 4.00%, 25/07/2029	351	0.01
EUR	100,000	Hungary Government International Bonds, 4.25%, 16/06/2031	118	0.00
EUR	350,000	Hungary Government International Bonds, 4.25%, 26/05/2033	412	0.01
EUR	100,000	Hungary Government International Bonds, 4.50%, 16/06/2034^	120	0.00
EUR	375,000	Hungary Government International Bonds, 4.87%, 25/03/2038^	451	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Hungary (continued)		
EUR	250,000	Hungary Government International Bonds, 4.87%, 22/03/2040^	299	0.01
EUR	200,000	Hungary Government International Bonds, 5.00%, 22/02/2027	232	0.01
EUR	100,000	Hungary Government International Bonds, 5.37%, 12/09/2033^	125	0.00
USD	200,000	Hungary Government International Bonds, 5.50%, 26/03/2036	201	0.00
USD	200,000	Hungary Government International Bonds, 6.00%, 26/09/2035	208	0.00
USD	200,000	Hungary Government International Bonds, 6.75%, 25/09/2052^	218	0.01
USD	120,000	Hungary Government International Bonds, 7.62%, 29/03/2041	142	0.00
EUR	100,000	Magyar Export-Import Bank Zrt, 6.00%, 16/05/2029	122	0.00
		Total Hungary	**7,575**	**0.16**
		Iceland (30 June 2025: 0.01%)		
EUR	100,000	Iceland Government International Bonds, 0.00%, 15/04/2028	109	0.00
EUR	100,000	Iceland Government International Bonds, 3.25%, 27/05/2031	115	0.00
EUR	300,000	Iceland Government International Bonds, 3.50%, 21/03/2034	349	0.01
		Total Iceland	**573**	**0.01**
		India (30 June 2025: 0.00%)		
USD	300,000	Export-Import Bank of India, 3.88%, 01/02/2028	295	0.01
USD	200,000	Export-Import Bank of India, 5.50%, 13/01/2035	203	0.00
		Total India	**498**	**0.01**
		Indonesia (30 June 2025: 0.49%)		
EUR	100,000	Indonesia Government International Bonds, 0.90%, 14/02/2027	113	0.00
EUR	100,000	Indonesia Government International Bonds, 1.00%, 28/07/2029^	106	0.00
USD	200,000	Indonesia Government International Bonds, 1.85%, 12/03/2031	175	0.00
USD	200,000	Indonesia Government International Bonds, 2.15%, 28/07/2031	175	0.00
USD	200,000	Indonesia Government International Bonds, 3.20%, 23/09/2061	122	0.00
EUR	100,000	Indonesia Government International Bonds, 3.65%, 10/09/2032	112	0.00
EUR	200,000	Indonesia Government International Bonds, 3.75%, 16/10/2033	221	0.01
EUR	200,000	Indonesia Government International Bonds, 3.88%, 15/01/2033	225	0.01
EUR	100,000	Indonesia Government International Bonds, 4.10%, 04/03/2034	112	0.00
USD	200,000	Indonesia Government International Bonds, 4.15%, 20/09/2027^	200	0.01
USD	200,000	Indonesia Government International Bonds, 4.20%, 15/10/2050	158	0.00
USD	200,000	Indonesia Government International Bonds, 4.35%, 11/01/2048	164	0.00
USD	200,000	Indonesia Government International Bonds, 4.40%, 10/03/2029	199	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Indonesia (continued)		
USD	200,000	Indonesia Government International Bonds, 4.45%, 15/04/2070	156	0.00
USD	200,000	Indonesia Government International Bonds, 4.55%, 11/01/2028	200	0.01
USD	200,000	Indonesia Government International Bonds, 4.70%, 10/02/2034	195	0.00
USD	200,000	Indonesia Government International Bonds, 4.75%, 11/02/2029	201	0.01
USD	200,000	Indonesia Government International Bonds, 4.75%, 10/09/2034^	193	0.00
USD	200,000	Indonesia Government International Bonds, 4.85%, 11/01/2033	197	0.00
USD	200,000	Indonesia Government International Bonds, 4.90%, 16/04/2036^	193	0.00
USD	200,000	Indonesia Government International Bonds, 5.15%, 10/09/2054	184	0.00
USD	600,000	Indonesia Government International Bonds, 5.48%, 21/02/2056^	583	0.01
USD	200,000	Indonesia Government International Bonds, 5.60%, 15/01/2035	204	0.01
USD	100,000	Indonesia Government International Bonds, 7.75%, 17/01/2038	118	0.00
IDR	22,687,000,000	Indonesia Treasury Bonds, 5.88%, 15/03/2031	1,209	0.03
IDR	2,802,000,000	Indonesia Treasury Bonds, 6.13%, 15/05/2028	154	0.00
IDR	3,800,000,000	Indonesia Treasury Bonds, 6.25%, 15/06/2036	198	0.01
IDR	7,262,000,000	Indonesia Treasury Bonds, 6.38%, 15/08/2028	400	0.01
IDR	11,700,000,000	Indonesia Treasury Bonds, 6.38%, 15/04/2032	631	0.01
IDR	11,988,000,000	Indonesia Treasury Bonds, 6.50%, 15/07/2030	656	0.01
IDR	13,930,000,000	Indonesia Treasury Bonds, 6.50%, 15/02/2031	760	0.02
IDR	21,019,000,000	Indonesia Treasury Bonds, 6.50%, 15/04/2036	1,123	0.02
IDR	16,364,000,000	Indonesia Treasury Bonds, 6.63%, 15/02/2034	885	0.02
IDR	24,086,000,000	Indonesia Treasury Bonds, 6.75%, 15/07/2035	1,308	0.03
IDR	11,223,000,000	Indonesia Treasury Bonds, 6.87%, 15/08/2051	593	0.01
IDR	2,323,000,000	Indonesia Treasury Bonds, 6.88%, 15/04/2029	129	0.00
IDR	5,435,000,000	Indonesia Treasury Bonds, 7.00%, 15/09/2030	302	0.01
IDR	17,582,000,000	Indonesia Treasury Bonds, 7.00%, 15/02/2033	975	0.02
IDR	13,828,000,000	Indonesia Treasury Bonds, 7.12%, 15/06/2038	766	0.02
IDR	12,734,000,000	Indonesia Treasury Bonds, 7.12%, 15/08/2040	707	0.02
IDR	8,975,000,000	Indonesia Treasury Bonds, 7.12%, 15/06/2042	495	0.01
IDR	8,068,000,000	Indonesia Treasury Bonds, 7.12%, 15/06/2043	447	0.01
IDR	10,444,000,000	Indonesia Treasury Bonds, 7.12%, 15/08/2045	578	0.01
IDR	3,898,000,000	Indonesia Treasury Bonds, 7.37%, 15/05/2048	219	0.01
IDR	2,000,000,000	Indonesia Treasury Bonds, 7.50%, 15/06/2035	114	0.00
IDR	2,200,000,000	Indonesia Treasury Bonds, 7.50%, 15/05/2038	125	0.00
IDR	7,500,000,000	Indonesia Treasury Bonds, 7.50%, 15/04/2040	428	0.01
IDR	14,000,000,000	Indonesia Treasury Bonds, 8.25%, 15/05/2029	805	0.02
IDR	3,000,000,000	Indonesia Treasury Bonds, 8.37%, 15/09/2026	168	0.00
IDR	1,500,000,000	Indonesia Treasury Bonds, 8.37%, 15/03/2034	90	0.00
IDR	1,783,000,000	Indonesia Treasury Bonds, 8.75%, 15/02/2044	114	0.00
IDR	19,711,000,000	Perusahaan Penerbit SBSN Indonesia, 6.88%, 15/12/2049	1,056	0.02
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050^	147	0.00
USD	600,000	Perusahaan Penerbit SBSN Indonesia III, 4.50%, 01/12/2030	592	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032	198	0.00
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 5.00%, 01/12/2035^	390	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034	199	0.01
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 23/07/2035^	396	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.25%, 25/11/2034^	199	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028	204	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.65%, 25/11/2054^	196	0.00
		Total Indonesia	**22,462**	**0.47**
		Ireland (30 June 2025: 0.18%)		
USD	200,000	GPS Blue Financing DAC, 5.65%, 09/11/2041	198	0.00
EUR	290,000	Ireland Government Bonds, 0.00%, 18/10/2031	288	0.01
EUR	200,000	Ireland Government Bonds, 0.20%, 18/10/2030	206	0.00
EUR	220,000	Ireland Government Bonds, 0.35%, 18/10/2032	217	0.00
EUR	70,000	Ireland Government Bonds, 0.40%, 15/05/2035	64	0.00
EUR	820,000	Ireland Government Bonds, 0.55%, 22/04/2041	636	0.01
EUR	760,000	Ireland Government Bonds, 0.90%, 15/05/2028	844	0.02
EUR	260,000	Ireland Government Bonds, 1.30%, 15/05/2033	270	0.01
EUR	2,740,000	Ireland Government Bonds, 1.35%, 18/03/2031	2,957	0.06
EUR	300,000	Ireland Government Bonds, 1.50%, 15/05/2050	233	0.01
EUR	360,000	Ireland Government Bonds, 1.70%, 15/05/2037	359	0.01
EUR	300,000	Ireland Government Bonds, 2.00%, 18/02/2045	276	0.01

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Ireland (continued)		
EUR	577,000	Ireland Government Bonds, 2.40%, 15/05/2030	654	0.01
EUR	540,000	Ireland Government Bonds, 2.60%, 18/10/2034	604	0.01
EUR	1,635,000	Ireland Government Bonds, 3.00%, 18/10/2043	1,773	0.04
		Total Ireland	**9,579**	**0.20**
		Israel (30 June 2025: 0.21%)		
ILS	1,030,000	Israel Government Bonds - Fixed, 1.00%, 31/03/2030	317	0.01
ILS	3,190,000	Israel Government Bonds - Fixed, 1.30%, 30/04/2032	949	0.02
ILS	1,320,000	Israel Government Bonds - Fixed, 1.50%, 31/05/2037	352	0.01
ILS	1,960,000	Israel Government Bonds - Fixed, 2.00%, 31/03/2027	652	0.01
ILS	810,000	Israel Government Bonds - Fixed, 2.25%, 28/09/2028	266	0.01
ILS	2,060,000	Israel Government Bonds - Fixed, 2.80%, 29/11/2052	529	0.01
ILS	3,120,000	Israel Government Bonds - Fixed, 3.75%, 28/02/2029	1,059	0.02
ILS	1,220,000	Israel Government Bonds - Fixed, 3.75%, 31/03/2047	388	0.01
ILS	2,710,000	Israel Government Bonds - Fixed, 4.00%, 30/03/2035	933	0.02
ILS	1,850,000	Israel Government Bonds - Fixed, 4.15%, 31/10/2035	643	0.01
ILS	2,760,000	Israel Government Bonds - Fixed, 5.50%, 31/01/2042	1,091	0.02
EUR	100,000	Israel Government International Bonds, 0.63%, 18/01/2032^	98	0.00
EUR	150,000	Israel Government International Bonds, 1.50%, 16/01/2029^	164	0.00
EUR	100,000	Israel Government International Bonds, 2.50%, 16/01/2049	80	0.00
USD	200,000	Israel Government International Bonds, 2.75%, 03/07/2030	183	0.00
USD	200,000	Israel Government International Bonds, 3.25%, 17/01/2028^	196	0.00
USD	200,000	Israel Government International Bonds, 3.88%, 03/07/2050	145	0.00
USD	800,000	Israel Government International Bonds, 4.50%, 13/01/2031^	782	0.02
USD	900,000	Israel Government International Bonds, 4.50%, 17/01/2033	867	0.02
USD	200,000	Israel Government International Bonds, 5.37%, 12/03/2029	202	0.01
USD	300,000	Israel Government International Bonds, 5.37%, 19/02/2030	303	0.01
USD	200,000	Israel Government International Bonds, 5.50%, 12/03/2034	203	0.01
USD	300,000	Israel Government International Bonds, 5.62%, 19/02/2035	307	0.01
USD	200,000	Israel Government International Bonds, 5.75%, 12/03/2054^	191	0.00
USD	200,000	Israel Government International Bonds, 6.50%, 06/11/2031	213	0.01
USD	200,000	State of Israel, 2.50%, 15/01/2030^	184	0.00
USD	200,000	State of Israel, 3.80%, 13/05/2060	135	0.00
		Total Israel	**11,432**	**0.24**
Government debt instruments (continued)				
		Italy (30 June 2025: 2.44%)		
EUR	400,000	Cassa Depositi e Prestiti SpA, 3.87%, 13/02/2029	468	0.01
EUR	230,000	Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028	253	0.01
EUR	1,640,000	Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029	1,768	0.04
EUR	230,000	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	252	0.01
EUR	1,100,000	Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031	1,116	0.02
EUR	3,932,000	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031	4,087	0.09
EUR	1,015,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030	1,074	0.02
EUR	200,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031	205	0.00
EUR	810,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032	819	0.02
EUR	350,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037^	305	0.01
EUR	460,000	Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030	498	0.01
EUR	1,120,000	Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036^	1,062	0.02
EUR	3,475,000	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	2,610	0.05
EUR	2,400,000	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030	2,599	0.05
EUR	870,000	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032	922	0.02
EUR	1,169,000	Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051^	805	0.02
EUR	2,850,000	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041^	2,481	0.05
EUR	830,000	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052	629	0.01
EUR	10,000	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072	7	0.00
EUR	200,000	Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036^	203	0.00
EUR	670,000	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033^	727	0.02
EUR	620,000	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050	514	0.01
EUR	1,960,000	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032^	2,155	0.05
EUR	100,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047^	91	0.00
EUR	610,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028	699	0.01
EUR	1,070,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029	1,224	0.03
EUR	555,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067	453	0.01
EUR	1,540,000	Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031	1,751	0.04
EUR	1,440,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038	1,517	0.03
EUR	3,300,000	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029^	3,799	0.08
EUR	3,890,000	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/10/2029	4,471	0.09

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Italy (continued)		
EUR	1,020,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040	1,071	0.02
EUR	500,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031	574	0.01
EUR	700,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/03/2033	796	0.02
EUR	350,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038	382	0.01
EUR	726,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046^	725	0.02
EUR	1,880,000	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/07/2029	2,183	0.05
EUR	640,000	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035	727	0.02
EUR	2,240,000	Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028	2,593	0.05
EUR	1,150,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031	1,341	0.03
EUR	730,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036	828	0.02
EUR	700,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048^	714	0.02
EUR	1,070,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030	1,252	0.03
EUR	2,660,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031	3,109	0.07
EUR	1,590,000	Italy Buoni Poliennali Del Tesoro, 3.60%, 01/10/2035	1,828	0.04
EUR	620,000	Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035	717	0.02
EUR	990,000	Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030^	1,165	0.02
EUR	1,400,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028	1,636	0.03
EUR	950,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/07/2036	1,104	0.02
EUR	950,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029	1,122	0.02
EUR	930,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/07/2034	1,097	0.02
EUR	660,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/02/2035	777	0.02
EUR	1,790,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/10/2040	2,027	0.04
EUR	960,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049^	1,035	0.02
EUR	210,000	Italy Buoni Poliennali Del Tesoro, 3.95%, 01/10/2041	239	0.01
EUR	950,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030	1,133	0.02
EUR	3,470,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	4,156	0.09
EUR	6,186,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035	7,364	0.15
EUR	1,244,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037^	1,471	0.03
EUR	3,490,000	Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037	4,121	0.09
EUR	1,300,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029	1,536	0.03
EUR	3,240,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046	3,667	0.08
EUR	440,000	Italy Buoni Poliennali Del Tesoro, 4.15%, 01/10/2039	518	0.01
EUR	1,270,000	Italy Buoni Poliennali Del Tesoro, 4.20%, 01/03/2034	1,535	0.03
EUR	670,000	Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054^	758	0.02
EUR	1,080,000	Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033	1,318	0.03
EUR	1,700,000	Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033	2,082	0.04
EUR	350,000	Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043^	418	0.01
EUR	450,000	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053	526	0.01
EUR	399,000	Italy Buoni Poliennali Del Tesoro, 4.65%, 01/10/2055	475	0.01
EUR	5,360,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028	6,392	0.13
EUR	640,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044	793	0.02
EUR	790,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034	1,006	0.02
EUR	460,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039	589	0.01
EUR	2,700,000	Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033	3,550	0.07
USD	200,000	Republic of Italy Government International Bonds, 2.88%, 17/10/2029	191	0.00
USD	200,000	Republic of Italy Government International Bonds, 3.87%, 06/05/2051	148	0.00
		Total Italy	**112,353**	**2.36**
		Japan (30 June 2025: 9.31%)		
USD	200,000	Development Bank of Japan, Inc., 1.88%, 28/08/2029^	185	0.00
EUR	100,000	Development Bank of Japan, Inc., 2.50%, 04/09/2029	113	0.00
EUR	100,000	Development Bank of Japan, Inc., 2.62%, 11/09/2028	114	0.00
EUR	200,000	Development Bank of Japan, Inc., 3.12%, 13/04/2028	230	0.00
EUR	200,000	Development Bank of Japan, Inc., 3.50%, 13/09/2027	231	0.00
USD	200,000	Development Bank of Japan, Inc., 4.87%, 16/01/2035	203	0.00
USD	200,000	Japan Bank for International Cooperation, 1.63%, 20/01/2027	197	0.00
EUR	300,000	Japan Bank for International Cooperation, 2.63%, 17/10/2030	338	0.01
JPY	790,150,000	Japan Government Five Year Bonds, 0.10%, 20/09/2027	4,798	0.10
JPY	689,250,000	Japan Government Five Year Bonds, 0.10%, 20/03/2028	4,153	0.09
JPY	296,250,000	Japan Government Five Year Bonds, 0.10%, 20/06/2028	1,778	0.04
JPY	438,600,000	Japan Government Five Year Bonds, 0.20%, 20/12/2027	2,657	0.06
JPY	271,850,000	Japan Government Five Year Bonds, 0.20%, 20/03/2028	1,641	0.03
JPY	165,200,000	Japan Government Five Year Bonds, 0.20%, 20/06/2028	993	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	481,400,000	Japan Government Five Year Bonds, 0.20%, 20/12/2028	2,872	0.06
JPY	314,950,000	Japan Government Five Year Bonds, 0.30%, 20/12/2027	1,911	0.04
JPY	150,000,000	Japan Government Five Year Bonds, 0.30%, 20/06/2028	904	0.02
JPY	338,250,000	Japan Government Five Year Bonds, 0.30%, 20/09/2028	2,031	0.04
JPY	182,150,000	Japan Government Five Year Bonds, 0.30%, 20/12/2028	1,089	0.02
JPY	230,600,000	Japan Government Five Year Bonds, 0.40%, 20/09/2028	1,387	0.03
JPY	179,700,000	Japan Government Five Year Bonds, 0.40%, 20/12/2028	1,077	0.02
JPY	206,850,000	Japan Government Five Year Bonds, 0.40%, 20/03/2029	1,236	0.03
JPY	426,600,000	Japan Government Five Year Bonds, 0.40%, 20/06/2029	2,539	0.05
JPY	288,650,000	Japan Government Five Year Bonds, 0.50%, 20/06/2029	1,723	0.04
JPY	348,200,000	Japan Government Five Year Bonds, 0.60%, 20/03/2029	2,092	0.04
JPY	213,800,000	Japan Government Five Year Bonds, 0.70%, 20/09/2029	1,279	0.03
JPY	302,800,000	Japan Government Five Year Bonds, 1.00%, 20/12/2029	1,823	0.04
JPY	896,650,000	Japan Government Five Year Bonds, 1.00%, 20/03/2030	5,379	0.11
JPY	756,850,000	Japan Government Five Year Bonds, 1.00%, 20/06/2030	4,523	0.10
JPY	244,200,000	Japan Government Five Year Bonds, 1.30%, 20/09/2030	1,472	0.03
JPY	1,032,150,000	Japan Government Five Year Bonds, 1.60%, 20/12/2030	6,282	0.13
JPY	842,000,000	Japan Government Five Year Bonds, 2.00%, 20/03/2031	5,205	0.11
JPY	328,400,000	Japan Government Forty Year Bonds, 0.40%, 20/03/2056	804	0.02
JPY	172,350,000	Japan Government Forty Year Bonds, 0.50%, 20/03/2059	414	0.01
JPY	377,600,000	Japan Government Forty Year Bonds, 0.50%, 20/03/2060	900	0.02
JPY	358,750,000	Japan Government Forty Year Bonds, 0.70%, 20/03/2061	920	0.02
JPY	175,400,000	Japan Government Forty Year Bonds, 0.80%, 20/03/2058	487	0.01
JPY	43,700,000	Japan Government Forty Year Bonds, 0.90%, 20/03/2057	128	0.00
JPY	270,800,000	Japan Government Forty Year Bonds, 1.00%, 20/03/2062	771	0.02
JPY	193,850,000	Japan Government Forty Year Bonds, 1.30%, 20/03/2063	611	0.01
JPY	232,100,000	Japan Government Forty Year Bonds, 1.40%, 20/03/2055	819	0.02
JPY	74,800,000	Japan Government Forty Year Bonds, 1.70%, 20/03/2054	290	0.01
JPY	133,700,000	Japan Government Forty Year Bonds, 1.90%, 20/03/2053	552	0.01
JPY	222,600,000	Japan Government Forty Year Bonds, 2.00%, 20/03/2052	952	0.02
JPY	82,800,000	Japan Government Forty Year Bonds, 2.20%, 20/03/2049	390	0.01
JPY	34,250,000	Japan Government Forty Year Bonds, 2.20%, 20/03/2050	159	0.00
JPY	71,900,000	Japan Government Forty Year Bonds, 2.20%, 20/03/2051	327	0.01
JPY	463,300,000	Japan Government Forty Year Bonds, 2.20%, 20/03/2064	1,929	0.04
JPY	68,400,000	Japan Government Forty Year Bonds, 2.40%, 20/03/2048	340	0.01
JPY	120,100,000	Japan Government Forty Year Bonds, 3.10%, 20/03/2065	631	0.01
JPY	850,100,000	Japan Government Ten Year Bonds, 0.10%, 20/09/2027	5,162	0.11
JPY	421,200,000	Japan Government Ten Year Bonds, 0.10%, 20/12/2027	2,548	0.05
JPY	752,700,000	Japan Government Ten Year Bonds, 0.10%, 20/03/2028	4,536	0.10
JPY	669,050,000	Japan Government Ten Year Bonds, 0.10%, 20/06/2028	4,016	0.08
JPY	714,700,000	Japan Government Ten Year Bonds, 0.10%, 20/09/2028	4,272	0.09
JPY	678,700,000	Japan Government Ten Year Bonds, 0.10%, 20/12/2028	4,040	0.08
JPY	657,100,000	Japan Government Ten Year Bonds, 0.10%, 20/03/2029	3,895	0.08
JPY	821,950,000	Japan Government Ten Year Bonds, 0.10%, 20/06/2029	4,850	0.10
JPY	542,050,000	Japan Government Ten Year Bonds, 0.10%, 20/09/2029	3,181	0.07
JPY	591,000,000	Japan Government Ten Year Bonds, 0.10%, 20/12/2029	3,449	0.07
JPY	478,350,000	Japan Government Ten Year Bonds, 0.10%, 20/03/2030	2,776	0.06
JPY	672,700,000	Japan Government Ten Year Bonds, 0.10%, 20/06/2030	3,880	0.08
JPY	587,600,000	Japan Government Ten Year Bonds, 0.10%, 20/09/2030	3,368	0.07
JPY	804,250,000	Japan Government Ten Year Bonds, 0.10%, 20/12/2030	4,581	0.10
JPY	993,450,000	Japan Government Ten Year Bonds, 0.10%, 20/03/2031	5,621	0.12
JPY	790,500,000	Japan Government Ten Year Bonds, 0.10%, 20/06/2031	4,447	0.09
JPY	415,800,000	Japan Government Ten Year Bonds, 0.10%, 20/09/2031	2,324	0.05
JPY	480,700,000	Japan Government Ten Year Bonds, 0.10%, 20/12/2031	2,669	0.06
JPY	467,800,000	Japan Government Ten Year Bonds, 0.20%, 20/03/2032	2,595	0.05
JPY	520,500,000	Japan Government Ten Year Bonds, 0.20%, 20/06/2032	2,868	0.06
JPY	639,150,000	Japan Government Ten Year Bonds, 0.20%, 20/09/2032	3,496	0.07
JPY	687,850,000	Japan Government Ten Year Bonds, 0.40%, 20/06/2033	3,736	0.08
JPY	842,500,000	Japan Government Ten Year Bonds, 0.50%, 20/12/2032	4,674	0.10
JPY	853,450,000	Japan Government Ten Year Bonds, 0.50%, 20/03/2033	4,704	0.10
JPY	456,400,000	Japan Government Ten Year Bonds, 0.60%, 20/12/2033	2,480	0.05
JPY	92,350,000	Japan Government Ten Year Bonds, 0.70%, 20/12/2033	505	0.01

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	480,850,000	Japan Government Ten Year Bonds, 0.80%, 20/09/2033	2,670	0.06
JPY	468,200,000	Japan Government Ten Year Bonds, 0.80%, 20/03/2034	2,566	0.05
JPY	427,300,000	Japan Government Ten Year Bonds, 0.90%, 20/09/2034	2,330	0.05
JPY	187,900,000	Japan Government Ten Year Bonds, 1.00%, 20/03/2034	1,045	0.02
JPY	993,300,000	Japan Government Ten Year Bonds, 1.10%, 20/06/2034	5,540	0.12
JPY	672,550,000	Japan Government Ten Year Bonds, 1.20%, 20/12/2034	3,737	0.08
JPY	551,150,000	Japan Government Ten Year Bonds, 1.40%, 20/03/2035	3,096	0.07
JPY	738,900,000	Japan Government Ten Year Bonds, 1.50%, 20/06/2035	4,168	0.09
JPY	529,850,000	Japan Government Ten Year Bonds, 1.70%, 20/09/2035	3,025	0.06
JPY	804,900,000	Japan Government Ten Year Bonds, 2.10%, 20/12/2035	4,738	0.10
JPY	240,950,000	Japan Government Ten Year Bonds, 2.40%, 20/03/2036	1,450	0.03
JPY	240,150,000	Japan Government Thirty Year Bonds, 0.30%, 20/06/2046	787	0.02
JPY	142,650,000	Japan Government Thirty Year Bonds, 0.40%, 20/06/2049	427	0.01
JPY	177,050,000	Japan Government Thirty Year Bonds, 0.40%, 20/09/2049	526	0.01
JPY	171,000,000	Japan Government Thirty Year Bonds, 0.40%, 20/12/2049	503	0.01
JPY	124,200,000	Japan Government Thirty Year Bonds, 0.40%, 20/03/2050	361	0.01
JPY	119,050,000	Japan Government Thirty Year Bonds, 0.50%, 20/09/2046	407	0.01
JPY	260,450,000	Japan Government Thirty Year Bonds, 0.50%, 20/03/2049	812	0.02
JPY	97,400,000	Japan Government Thirty Year Bonds, 0.60%, 20/12/2046	339	0.01
JPY	229,400,000	Japan Government Thirty Year Bonds, 0.60%, 20/06/2050	703	0.01
JPY	141,400,000	Japan Government Thirty Year Bonds, 0.60%, 20/09/2050	430	0.01
JPY	123,850,000	Japan Government Thirty Year Bonds, 0.70%, 20/06/2048	419	0.01
JPY	117,850,000	Japan Government Thirty Year Bonds, 0.70%, 20/12/2048	392	0.01
JPY	167,050,000	Japan Government Thirty Year Bonds, 0.70%, 20/12/2050	519	0.01
JPY	292,250,000	Japan Government Thirty Year Bonds, 0.70%, 20/03/2051	900	0.02
JPY	16,100,000	Japan Government Thirty Year Bonds, 0.70%, 20/06/2051	52	0.00
JPY	239,850,000	Japan Government Thirty Year Bonds, 0.70%, 20/09/2051	726	0.02
JPY	429,250,000	Japan Government Thirty Year Bonds, 0.70%, 20/12/2051	1,288	0.03
JPY	212,700,000	Japan Government Thirty Year Bonds, 0.80%, 20/03/2046	795	0.02
JPY	124,650,000	Japan Government Thirty Year Bonds, 0.80%, 20/03/2047	451	0.01
JPY	164,600,000	Japan Government Thirty Year Bonds, 0.80%, 20/06/2047	591	0.01
JPY	86,200,000	Japan Government Thirty Year Bonds, 0.80%, 20/09/2047	307	0.01
JPY	209,950,000	Japan Government Thirty Year Bonds, 0.80%, 20/12/2047	741	0.02
JPY	154,700,000	Japan Government Thirty Year Bonds, 0.80%, 20/03/2048	542	0.01
JPY	101,750,000	Japan Government Thirty Year Bonds, 0.90%, 20/09/2048	360	0.01
JPY	187,300,000	Japan Government Thirty Year Bonds, 1.00%, 20/03/2052	613	0.01
JPY	93,150,000	Japan Government Thirty Year Bonds, 1.10%, 20/03/2033	535	0.01
JPY	155,650,000	Japan Government Thirty Year Bonds, 1.20%, 20/06/2053	529	0.01
JPY	161,250,000	Japan Government Thirty Year Bonds, 1.30%, 20/06/2052	573	0.01
JPY	107,300,000	Japan Government Thirty Year Bonds, 1.40%, 20/09/2045	463	0.01
JPY	260,600,000	Japan Government Thirty Year Bonds, 1.40%, 20/12/2045	1,116	0.02
JPY	173,900,000	Japan Government Thirty Year Bonds, 1.40%, 20/09/2052	632	0.01
JPY	117,950,000	Japan Government Thirty Year Bonds, 1.40%, 20/03/2053	426	0.01
JPY	239,900,000	Japan Government Thirty Year Bonds, 1.50%, 20/12/2044	1,073	0.02
JPY	346,900,000	Japan Government Thirty Year Bonds, 1.50%, 20/03/2045	1,541	0.03
JPY	143,150,000	Japan Government Thirty Year Bonds, 1.60%, 20/06/2045	645	0.01
JPY	238,300,000	Japan Government Thirty Year Bonds, 1.60%, 20/12/2052	912	0.02
JPY	120,100,000	Japan Government Thirty Year Bonds, 1.60%, 20/12/2053	454	0.01
JPY	18,600,000	Japan Government Thirty Year Bonds, 1.70%, 20/06/2033	111	0.00
JPY	40,750,000	Japan Government Thirty Year Bonds, 1.70%, 20/12/2043	193	0.00
JPY	203,000,000	Japan Government Thirty Year Bonds, 1.70%, 20/03/2044	957	0.02
JPY	193,550,000	Japan Government Thirty Year Bonds, 1.70%, 20/06/2044	906	0.02
JPY	71,000,000	Japan Government Thirty Year Bonds, 1.70%, 20/09/2044	331	0.01
JPY	461,400,000	Japan Government Thirty Year Bonds, 1.80%, 20/03/2043	2,262	0.05
JPY	127,050,000	Japan Government Thirty Year Bonds, 1.80%, 20/09/2043	616	0.01
JPY	104,400,000	Japan Government Thirty Year Bonds, 1.80%, 20/09/2053	416	0.01
JPY	216,300,000	Japan Government Thirty Year Bonds, 1.80%, 20/03/2054	856	0.02
JPY	186,950,000	Japan Government Thirty Year Bonds, 1.90%, 20/09/2042	940	0.02
JPY	178,100,000	Japan Government Thirty Year Bonds, 1.90%, 20/06/2043	883	0.02
JPY	188,500,000	Japan Government Thirty Year Bonds, 2.00%, 20/09/2040	1,003	0.02
JPY	187,350,000	Japan Government Thirty Year Bonds, 2.00%, 20/09/2041	977	0.02
JPY	218,450,000	Japan Government Thirty Year Bonds, 2.00%, 20/03/2042	1,128	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	141,300,000	Japan Government Thirty Year Bonds, 2.10%, 20/09/2054	603	0.01
JPY	62,000,000	Japan Government Thirty Year Bonds, 2.20%, 20/09/2039	345	0.01
JPY	295,850,000	Japan Government Thirty Year Bonds, 2.20%, 20/03/2041	1,600	0.03
JPY	181,950,000	Japan Government Thirty Year Bonds, 2.20%, 20/06/2054	796	0.02
JPY	45,550,000	Japan Government Thirty Year Bonds, 2.30%, 20/06/2035	275	0.01
JPY	133,300,000	Japan Government Thirty Year Bonds, 2.30%, 20/12/2035	798	0.02
JPY	125,800,000	Japan Government Thirty Year Bonds, 2.30%, 20/03/2039	714	0.02
JPY	461,700,000	Japan Government Thirty Year Bonds, 2.30%, 20/03/2040	2,575	0.05
JPY	257,350,000	Japan Government Thirty Year Bonds, 2.30%, 20/12/2054	1,150	0.02
JPY	193,900,000	Japan Government Thirty Year Bonds, 2.40%, 20/03/2037	1,151	0.02
JPY	215,550,000	Japan Government Thirty Year Bonds, 2.40%, 20/09/2038	1,248	0.03
JPY	169,550,000	Japan Government Thirty Year Bonds, 2.40%, 20/03/2055	779	0.02
JPY	66,950,000	Japan Government Thirty Year Bonds, 2.50%, 20/06/2034	415	0.01
JPY	192,050,000	Japan Government Thirty Year Bonds, 2.50%, 20/06/2036	1,163	0.02
JPY	58,150,000	Japan Government Thirty Year Bonds, 2.50%, 20/09/2036	351	0.01
JPY	177,700,000	Japan Government Thirty Year Bonds, 2.50%, 20/09/2037	1,057	0.02
JPY	75,650,000	Japan Government Thirty Year Bonds, 2.50%, 20/03/2038	447	0.01
JPY	288,800,000	Japan Government Thirty Year Bonds, 2.80%, 20/06/2055	1,440	0.03
JPY	173,650,000	Japan Government Thirty Year Bonds, 3.20%, 20/09/2055	940	0.02
JPY	236,250,000	Japan Government Thirty Year Bonds, 3.40%, 20/12/2055	1,328	0.03
JPY	43,500,000	Japan Government Thirty Year Bonds, 3.70%, 20/03/2056	259	0.01
JPY	162,750,000	Japan Government Twenty Year Bonds, 0.20%, 20/06/2036	785	0.02
JPY	256,100,000	Japan Government Twenty Year Bonds, 0.30%, 20/06/2039	1,112	0.02
JPY	152,000,000	Japan Government Twenty Year Bonds, 0.30%, 20/09/2039	653	0.01
JPY	173,800,000	Japan Government Twenty Year Bonds, 0.30%, 20/12/2039	739	0.02
JPY	312,100,000	Japan Government Twenty Year Bonds, 0.40%, 20/03/2036	1,552	0.03
JPY	173,250,000	Japan Government Twenty Year Bonds, 0.40%, 20/03/2039	770	0.02
JPY	280,900,000	Japan Government Twenty Year Bonds, 0.40%, 20/03/2040	1,202	0.03
JPY	267,850,000	Japan Government Twenty Year Bonds, 0.40%, 20/06/2040	1,136	0.02
JPY	428,800,000	Japan Government Twenty Year Bonds, 0.40%, 20/09/2040	1,799	0.04
JPY	240,250,000	Japan Government Twenty Year Bonds, 0.40%, 20/06/2041	981	0.02
JPY	205,000,000	Japan Government Twenty Year Bonds, 0.50%, 20/09/2036	1,014	0.02
JPY	271,350,000	Japan Government Twenty Year Bonds, 0.50%, 20/03/2038	1,272	0.03
JPY	427,950,000	Japan Government Twenty Year Bonds, 0.50%, 20/06/2038	1,987	0.04
JPY	171,200,000	Japan Government Twenty Year Bonds, 0.50%, 20/12/2038	780	0.02
JPY	266,850,000	Japan Government Twenty Year Bonds, 0.50%, 20/12/2040	1,128	0.02
JPY	246,950,000	Japan Government Twenty Year Bonds, 0.50%, 20/03/2041	1,034	0.02
JPY	252,100,000	Japan Government Twenty Year Bonds, 0.50%, 20/09/2041	1,037	0.02
JPY	175,750,000	Japan Government Twenty Year Bonds, 0.50%, 20/12/2041	717	0.02
JPY	168,600,000	Japan Government Twenty Year Bonds, 0.60%, 20/12/2036	836	0.02
JPY	290,650,000	Japan Government Twenty Year Bonds, 0.60%, 20/06/2037	1,417	0.03
JPY	217,650,000	Japan Government Twenty Year Bonds, 0.60%, 20/09/2037	1,051	0.02
JPY	257,050,000	Japan Government Twenty Year Bonds, 0.60%, 20/12/2037	1,231	0.03
JPY	297,950,000	Japan Government Twenty Year Bonds, 0.70%, 20/03/2037	1,482	0.03
JPY	170,600,000	Japan Government Twenty Year Bonds, 0.70%, 20/09/2038	806	0.02
JPY	242,750,000	Japan Government Twenty Year Bonds, 0.80%, 20/03/2042	1,035	0.02
JPY	172,200,000	Japan Government Twenty Year Bonds, 0.90%, 20/06/2042	741	0.02
JPY	327,600,000	Japan Government Twenty Year Bonds, 1.00%, 20/12/2035	1,744	0.04
JPY	273,300,000	Japan Government Twenty Year Bonds, 1.10%, 20/09/2042	1,209	0.03
JPY	250,350,000	Japan Government Twenty Year Bonds, 1.10%, 20/03/2043	1,092	0.02
JPY	298,500,000	Japan Government Twenty Year Bonds, 1.10%, 20/06/2043	1,293	0.03
JPY	786,200,000	Japan Government Twenty Year Bonds, 1.20%, 20/12/2034	4,366	0.09
JPY	397,100,000	Japan Government Twenty Year Bonds, 1.20%, 20/03/2035	2,193	0.05
JPY	518,200,000	Japan Government Twenty Year Bonds, 1.20%, 20/09/2035	2,830	0.06
JPY	228,250,000	Japan Government Twenty Year Bonds, 1.30%, 20/06/2035	1,265	0.03
JPY	175,900,000	Japan Government Twenty Year Bonds, 1.30%, 20/12/2043	778	0.02
JPY	286,400,000	Japan Government Twenty Year Bonds, 1.40%, 20/09/2034	1,627	0.03
JPY	235,750,000	Japan Government Twenty Year Bonds, 1.40%, 20/12/2042	1,090	0.02
JPY	152,900,000	Japan Government Twenty Year Bonds, 1.50%, 20/06/2032	911	0.02
JPY	204,500,000	Japan Government Twenty Year Bonds, 1.50%, 20/03/2034	1,182	0.02
JPY	247,150,000	Japan Government Twenty Year Bonds, 1.50%, 20/06/2034	1,422	0.03
JPY	269,500,000	Japan Government Twenty Year Bonds, 1.50%, 20/09/2043	1,243	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	2,700,000	Japan Government Twenty Year Bonds, 1.60%, 20/03/2032	16	0.00
JPY	15,000,000	Japan Government Twenty Year Bonds, 1.60%, 20/06/2032	90	0.00
JPY	291,900,000	Japan Government Twenty Year Bonds, 1.60%, 20/03/2033	1,732	0.04
JPY	304,500,000	Japan Government Twenty Year Bonds, 1.60%, 20/12/2033	1,782	0.04
JPY	241,250,000	Japan Government Twenty Year Bonds, 1.60%, 20/03/2044	1,116	0.02
JPY	213,200,000	Japan Government Twenty Year Bonds, 1.70%, 20/09/2031	1,296	0.03
JPY	233,900,000	Japan Government Twenty Year Bonds, 1.70%, 20/09/2032	1,405	0.03
JPY	140,650,000	Japan Government Twenty Year Bonds, 1.70%, 20/12/2032	843	0.02
JPY	242,300,000	Japan Government Twenty Year Bonds, 1.70%, 20/06/2033	1,441	0.03
JPY	120,800,000	Japan Government Twenty Year Bonds, 1.70%, 20/09/2033	715	0.02
JPY	92,300,000	Japan Government Twenty Year Bonds, 1.80%, 20/09/2030	568	0.01
JPY	115,900,000	Japan Government Twenty Year Bonds, 1.80%, 20/06/2031	709	0.01
JPY	241,000,000	Japan Government Twenty Year Bonds, 1.80%, 20/09/2031	1,472	0.03
JPY	225,000,000	Japan Government Twenty Year Bonds, 1.80%, 20/12/2031	1,370	0.03
JPY	271,850,000	Japan Government Twenty Year Bonds, 1.80%, 20/03/2032	1,652	0.03
JPY	143,100,000	Japan Government Twenty Year Bonds, 1.80%, 20/09/2044	679	0.01
JPY	276,600,000	Japan Government Twenty Year Bonds, 1.90%, 20/12/2028	1,720	0.04
JPY	116,950,000	Japan Government Twenty Year Bonds, 1.90%, 20/09/2030	723	0.02
JPY	130,100,000	Japan Government Twenty Year Bonds, 1.90%, 20/06/2031	800	0.02
JPY	119,600,000	Japan Government Twenty Year Bonds, 1.90%, 20/06/2044	580	0.01
JPY	210,700,000	Japan Government Twenty Year Bonds, 2.00%, 20/12/2030	1,305	0.03
JPY	249,350,000	Japan Government Twenty Year Bonds, 2.00%, 20/03/2031	1,542	0.03
JPY	135,150,000	Japan Government Twenty Year Bonds, 2.00%, 20/12/2044	664	0.01
JPY	182,900,000	Japan Government Twenty Year Bonds, 2.10%, 20/09/2029	1,144	0.02
JPY	180,000,000	Japan Government Twenty Year Bonds, 2.10%, 20/12/2029	1,125	0.02
JPY	174,300,000	Japan Government Twenty Year Bonds, 2.10%, 20/03/2030	1,089	0.02
JPY	95,700,000	Japan Government Twenty Year Bonds, 2.10%, 20/12/2030	595	0.01
JPY	24,250,000	Japan Government Twenty Year Bonds, 2.20%, 20/12/2029	152	0.00
JPY	86,050,000	Japan Government Twenty Year Bonds, 2.20%, 20/03/2030	539	0.01
JPY	174,950,000	Japan Government Twenty Year Bonds, 2.30%, 20/06/2028	1,096	0.02
JPY	341,800,000	Japan Government Twenty Year Bonds, 2.40%, 20/03/2045	1,776	0.04
JPY	75,550,000	Japan Government Twenty Year Bonds, 2.50%, 20/06/2045	397	0.01
JPY	165,800,000	Japan Government Twenty Year Bonds, 2.70%, 20/09/2045	898	0.02
JPY	142,900,000	Japan Government Twenty Year Bonds, 3.20%, 20/12/2045	831	0.02
JPY	249,700,000	Japan Government Twenty Year Bonds, 3.40%, 20/03/2046	1,491	0.03
JPY	321,550,000	Japan Government Two Year Bonds, 0.90%, 01/08/2027	1,972	0.04
JPY	213,500,000	Japan Government Two Year Bonds, 0.90%, 01/09/2027	1,309	0.03
JPY	201,750,000	Japan Government Two Year Bonds, 1.00%, 01/11/2027	1,237	0.03
JPY	284,750,000	Japan Government Two Year Bonds, 1.00%, 01/12/2027	1,746	0.04
JPY	794,650,000	Japan Government Two Year Bonds, 1.10%, 01/01/2028	4,876	0.10
USD	200,000	Japan International Cooperation Agency, 4.75%, 21/05/2029	202	0.00
EUR	200,000	Tokyo Metropolitan Government, 2.63%, 28/10/2030	225	0.00
USD	200,000	Tokyo Metropolitan Government, 4.12%, 30/04/2031	197	0.00
		Total Japan	**356,479**	**7.50**
		Kazakhstan (30 June 2025: 0.01%)		
USD	200,000	Development Bank of Kazakhstan JSC, 5.25%, 23/10/2029^	202	0.01
USD	200,000	Development Bank of Kazakhstan JSC, 5.50%, 15/04/2027	201	0.00
EUR	100,000	Kazakhstan Government International Bonds, 2.38%, 09/11/2028	113	0.00
USD	200,000	Kazakhstan Government International Bonds, 4.87%, 14/10/2044^	182	0.00
USD	200,000	Kazakhstan Government International Bonds, 5.00%, 01/07/2032	200	0.00
USD	200,000	Kazakhstan Government International Bonds, 6.50%, 21/07/2045^	217	0.01
		Total Kazakhstan	**1,115**	**0.02**
		Kuwait (30 June 2025: 0.01%)		
USD	200,000	Kuwait International Government Bonds, 3.50%, 20/03/2027	199	0.01
USD	200,000	Kuwait International Government Bonds, 4.14%, 09/10/2030	196	0.00
USD	400,000	Kuwait International Government Bonds, 4.65%, 09/10/2035^	390	0.01
		Total Kuwait	**785**	**0.02**
		Latvia (30 June 2025: 0.02%)		
EUR	100,000	Latvia Government International Bonds, 0.38%, 07/10/2026	114	0.00
EUR	175,000	Latvia Government International Bonds, 2.87%, 21/05/2030	199	0.00
EUR	275,000	Latvia Government International Bonds, 3.00%, 24/01/2032	311	0.01
EUR	225,000	Latvia Government International Bonds, 3.50%, 10/06/2033	259	0.01
		Total Latvia	**883**	**0.02**

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Lithuania (30 June 2025: 0.03%)		
EUR	20,000	Lithuania Government International Bonds, 0.75%, 06/05/2030	21	0.00
EUR	30,000	Lithuania Government International Bonds, 0.75%, 15/07/2051	16	0.00
EUR	600,000	Lithuania Government International Bonds, 2.88%, 28/01/2030	685	0.01
EUR	350,000	Lithuania Government International Bonds, 3.62%, 28/01/2040	387	0.01
EUR	275,000	Lithuania Government International Bonds, 3.63%, 18/11/2033	319	0.01
		Total Lithuania	**1,428**	**0.03**
		Luxembourg (30 June 2025: 0.03%)		
USD	750,000	Eagle Funding Luxco SARL, 5.50%, 17/08/2030	752	0.02
EUR	300,000	European Financial Stability Facility, 2.50%, 15/12/2027^	342	0.01
EUR	240,000	European Financial Stability Facility, 2.50%, 27/07/2028	274	0.00
EUR	300,000	European Financial Stability Facility, 2.63%, 16/07/2029	342	0.01
EUR	100,000	European Financial Stability Facility, 2.75%, 17/08/2026	114	0.00
EUR	250,000	European Financial Stability Facility, 3.50%, 11/04/2029	292	0.01
EUR	30,000	State of the Grand-Duchy of Luxembourg, 0.00%, 24/03/2031	30	0.00
EUR	841,000	State of the Grand-Duchy of Luxembourg, 3.12%, 24/03/2036	965	0.02
		Total Luxembourg	**3,111**	**0.07**
		Malaysia (30 June 2025: 0.35%)		
MYR	5,120,000	Malaysia Government Bonds, 2.63%, 15/04/2031	1,212	0.03
MYR	4,480,000	Malaysia Government Bonds, 3.58%, 15/07/2032	1,102	0.02
MYR	1,340,000	Malaysia Government Bonds, 3.76%, 22/05/2040	324	0.01
MYR	4,350,000	Malaysia Government Bonds, 3.83%, 05/07/2034	1,083	0.02
MYR	1,000,000	Malaysia Government Bonds, 3.88%, 15/08/2029	250	0.01
MYR	1,670,000	Malaysia Government Bonds, 3.90%, 30/11/2026	411	0.01
MYR	3,300,000	Malaysia Government Bonds, 3.90%, 16/11/2027	818	0.02
MYR	700,000	Malaysia Government Bonds, 3.91%, 15/07/2026	172	0.00
MYR	290,000	Malaysia Government Bonds, 4.05%, 18/04/2039	72	0.00
MYR	3,870,000	Malaysia Government Bonds, 4.18%, 16/05/2044	976	0.02
MYR	900,000	Malaysia Government Bonds, 4.25%, 31/05/2035	231	0.01
MYR	5,550,000	Malaysia Government Bonds, 4.46%, 31/03/2053	1,441	0.03
MYR	3,680,000	Malaysia Government Bonds, 4.50%, 30/04/2029	933	0.02
MYR	5,250,000	Malaysia Government Bonds, 4.70%, 15/10/2042	1,403	0.03
MYR	1,080,000	Malaysia Government Bonds, 4.76%, 07/04/2037	288	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Malaysia (continued)		
MYR	1,200,000	Malaysia Government Bonds, 4.89%, 08/06/2038	324	0.01
MYR	580,000	Malaysia Government Bonds, 4.92%, 06/07/2048	160	0.00
MYR	2,230,000	Malaysia Government Investment Issue, 3.45%, 15/07/2036	538	0.01
MYR	750,000	Malaysia Government Investment Issue, 3.47%, 15/10/2030	184	0.00
MYR	1,400,000	Malaysia Government Investment Issue, 3.61%, 30/04/2035	343	0.01
MYR	2,500,000	Malaysia Government Investment Issue, 3.80%, 08/10/2031	624	0.01
MYR	4,280,000	Malaysia Government Investment Issue, 4.12%, 30/11/2034	1,088	0.02
MYR	2,160,000	Malaysia Government Investment Issue, 4.19%, 07/10/2032	549	0.01
MYR	3,340,000	Malaysia Government Investment Issue, 4.28%, 23/03/2054	844	0.02
MYR	2,430,000	Malaysia Government Investment Issue, 4.29%, 14/08/2043	621	0.01
MYR	2,500,000	Malaysia Government Investment Issue, 4.37%, 31/10/2028	628	0.01
MYR	786,000	Malaysia Government Investment Issue, 4.42%, 30/09/2041	204	0.00
MYR	1,720,000	Malaysia Government Investment Issue, 4.47%, 15/09/2039	448	0.01
MYR	810,000	Malaysia Government Investment Issue, 4.64%, 15/11/2049	215	0.01
MYR	800,000	Malaysia Government Investment Issue, 4.66%, 31/03/2038	212	0.01
USD	200,000	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045^	179	0.00
		Total Malaysia	**17,877**	**0.38**
		Mexico (30 June 2025: 0.42%)		
MXN	5,000,000	Mexico Bonos, 5.50%, 04/03/2027	284	0.01
MXN	24,100,000	Mexico Bonos, 7.50%, 03/06/2027	1,385	0.03
MXN	7,000,000	Mexico Bonos, 7.50%, 26/05/2033	374	0.01
MXN	23,000,000	Mexico Bonos, 7.75%, 29/05/2031	1,280	0.03
MXN	20,000,000	Mexico Bonos, 7.75%, 23/11/2034	1,065	0.02
MXN	34,000,000	Mexico Bonos, 7.75%, 13/11/2042	1,663	0.04
MXN	8,000,000	Mexico Bonos, 8.00%, 15/04/2032	444	0.01
MXN	37,000,000	Mexico Bonos, 8.00%, 24/05/2035	1,982	0.04
MXN	8,000,000	Mexico Bonos, 8.00%, 21/02/2036	427	0.01
MXN	16,000,000	Mexico Bonos, 8.00%, 07/11/2047	786	0.02
MXN	27,000,000	Mexico Bonos, 8.00%, 31/07/2053	1,311	0.03
MXN	9,000,000	Mexico Bonos, 8.00%, 29/04/2055	435	0.01
MXN	5,000,000	Mexico Bonos, 8.50%, 02/03/2028	291	0.01
MXN	40,000,000	Mexico Bonos, 8.50%, 01/03/2029	2,323	0.05
MXN	15,900,000	Mexico Bonos, 8.50%, 31/05/2029	923	0.02
MXN	20,000,000	Mexico Bonos, 8.50%, 28/02/2030	1,153	0.03
MXN	7,200,000	Mexico Bonos, 8.50%, 18/11/2038	387	0.01
MXN	2,000,000	Mexico Bonos, 10.00%, 20/11/2036	122	0.00
EUR	100,000	Mexico Government International Bonds, 1.13%, 17/01/2030	104	0.00
EUR	100,000	Mexico Government International Bonds, 1.35%, 18/09/2027	112	0.00
EUR	200,000	Mexico Government International Bonds, 1.45%, 25/10/2033	186	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Mexico (continued)		
EUR	100,000	Mexico Government International Bonds, 1.75%, 17/04/2028	111	0.00
EUR	100,000	Mexico Government International Bonds, 2.13%, 25/10/2051	62	0.00
EUR	100,000	Mexico Government International Bonds, 2.25%, 12/08/2036	91	0.00
USD	200,000	Mexico Government International Bonds, 2.66%, 24/05/2031	177	0.00
EUR	100,000	Mexico Government International Bonds, 2.88%, 08/04/2039	91	0.00
USD	200,000	Mexico Government International Bonds, 3.25%, 16/04/2030	187	0.00
EUR	100,000	Mexico Government International Bonds, 3.50%, 19/09/2029	114	0.00
USD	200,000	Mexico Government International Bonds, 3.50%, 12/02/2034	171	0.00
USD	250,000	Mexico Government International Bonds, 3.75%, 19/04/2071	144	0.00
EUR	100,000	Mexico Government International Bonds, 3.88%, 16/05/2031	113	0.00
USD	200,000	Mexico Government International Bonds, 4.15%, 28/03/2027^	200	0.01
USD	200,000	Mexico Government International Bonds, 4.28%, 14/08/2041^	157	0.00
EUR	100,000	Mexico Government International Bonds, 4.49%, 25/05/2032	116	0.00
USD	200,000	Mexico Government International Bonds, 4.50%, 22/04/2029	198	0.00
EUR	200,000	Mexico Government International Bonds, 4.50%, 19/03/2034	228	0.01
EUR	100,000	Mexico Government International Bonds, 4.63%, 04/05/2033	117	0.00
USD	200,000	Mexico Government International Bonds, 4.75%, 22/03/2031	195	0.00
USD	200,000	Mexico Government International Bonds, 4.75%, 27/04/2032	192	0.00
USD	150,000	Mexico Government International Bonds, 4.75%, 08/03/2044	121	0.00
USD	200,000	Mexico Government International Bonds, 4.88%, 19/05/2033^	190	0.00
EUR	100,000	Mexico Government International Bonds, 4.88%, 16/05/2036	114	0.00
USD	200,000	Mexico Government International Bonds, 5.00%, 07/05/2029^	200	0.01
USD	200,000	Mexico Government International Bonds, 5.00%, 27/04/2051	158	0.00
EUR	100,000	Mexico Government International Bonds, 5.12%, 04/05/2037^	116	0.00
EUR	200,000	Mexico Government International Bonds, 5.13%, 19/03/2038	227	0.01
USD	400,000	Mexico Government International Bonds, 5.37%, 22/03/2033	392	0.01
USD	150,000	Mexico Government International Bonds, 5.55%, 21/01/2045	135	0.00
USD	300,000	Mexico Government International Bonds, 5.62%, 09/02/2034	295	0.01
USD	200,000	Mexico Government International Bonds, 5.62%, 22/09/2035	195	0.00
USD	180,000	Mexico Government International Bonds, 5.75%, 12/10/2110	147	0.00
USD	200,000	Mexico Government International Bonds, 5.85%, 02/07/2032	202	0.01
USD	300,000	Mexico Government International Bonds, 6.00%, 13/05/2030	309	0.01
USD	200,000	Mexico Government International Bonds, 6.00%, 07/05/2036^	200	0.01
USD	705,000	Mexico Government International Bonds, 6.12%, 09/02/2038	692	0.02
USD	200,000	Mexico Government International Bonds, 6.25%, 27/08/2037	200	0.00
USD	200,000	Mexico Government International Bonds, 6.34%, 04/05/2053	187	0.00
USD	200,000	Mexico Government International Bonds, 6.35%, 09/02/2035	205	0.01
USD	200,000	Mexico Government International Bonds, 6.40%, 07/05/2054^	188	0.00
USD	200,000	Mexico Government International Bonds, 6.62%, 29/01/2038^	205	0.01
USD	50,000	Mexico Government International Bonds, 6.75%, 27/09/2034	53	0.00
USD	200,000	Mexico Government International Bonds, 6.75%, 09/02/2056	196	0.00
USD	265,000	Mexico Government International Bonds, 6.87%, 13/05/2037	278	0.01
USD	280,000	Mexico Government International Bonds, 7.37%, 13/05/2055^	298	0.01
USD	25,000	Mexico Government International Bonds, 8.30%, 15/08/2031	29	0.00
		Total Mexico	**25,233**	**0.53**
		Netherlands (30 June 2025: 0.58%)		
EUR	100,000	BNG Bank NV, 0.00%, 20/01/2031	101	0.00
EUR	200,000	BNG Bank NV, 0.13%, 19/04/2033	189	0.00
EUR	100,000	BNG Bank NV, 0.13%, 09/07/2035	87	0.00
EUR	100,000	BNG Bank NV, 0.25%, 22/11/2036	84	0.00
EUR	100,000	BNG Bank NV, 0.88%, 17/10/2035	94	0.00
EUR	100,000	BNG Bank NV, 0.88%, 24/10/2036	91	0.00
EUR	100,000	BNG Bank NV, 1.25%, 30/03/2037	94	0.00
EUR	100,000	BNG Bank NV, 1.50%, 29/03/2038	94	0.00
EUR	100,000	BNG Bank NV, 1.50%, 15/07/2039	91	0.00
EUR	200,000	BNG Bank NV, 1.87%, 13/07/2032	215	0.01
AUD	50,000	BNG Bank NV, 2.45%, 21/07/2032	30	0.00
EUR	200,000	BNG Bank NV, 2.75%, 04/10/2027	229	0.01
EUR	100,000	BNG Bank NV, 2.75%, 11/01/2034	112	0.00
EUR	300,000	BNG Bank NV, 2.75%, 28/08/2034	335	0.01
EUR	300,000	BNG Bank NV, 2.87%, 11/06/2031^	343	0.01
EUR	100,000	BNG Bank NV, 2.87%, 26/02/2035	112	0.00
EUR	300,000	BNG Bank NV, 3.00%, 23/02/2028	345	0.01
EUR	100,000	BNG Bank NV, 3.00%, 23/04/2030	115	0.00
EUR	200,000	BNG Bank NV, 3.00%, 11/01/2033^	229	0.01
EUR	100,000	BNG Bank NV, 3.25%, 10/04/2036	115	0.00
USD	800,000	BNG Bank NV, 4.25%, 14/01/2036	781	0.02
USD	600,000	BNG Bank NV, 4.37%, 11/02/2028	601	0.01
AUD	150,000	BNG Bank NV, 5.30%, 23/07/2035	104	0.00
EUR	100,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 0.13%, 03/04/2027	112	0.00
EUR	200,000	Nederlandse Waterschapsbank NV, 0.00%, 08/09/2031	197	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Netherlands (continued)		
EUR	450,000	Nederlandse Waterschapsbank NV, 0.00%, 02/10/2034	399	0.01
EUR	200,000	Nederlandse Waterschapsbank NV, 0.00%, 16/02/2037	162	0.00
EUR	100,000	Nederlandse Waterschapsbank NV, 0.05%, 28/01/2030	104	0.00
EUR	100,000	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030	105	0.00
EUR	100,000	Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051	55	0.00
EUR	100,000	Nederlandse Waterschapsbank NV, 1.00%, 01/03/2028	111	0.00
EUR	100,000	Nederlandse Waterschapsbank NV, 2.12%, 30/10/2028	113	0.00
EUR	100,000	Nederlandse Waterschapsbank NV, 2.50%, 22/05/2030	113	0.00
EUR	200,000	Nederlandse Waterschapsbank NV, 2.62%, 10/01/2034	223	0.01
EUR	300,000	Nederlandse Waterschapsbank NV, 2.75%, 09/11/2027	343	0.01
EUR	600,000	Nederlandse Waterschapsbank NV, 2.75%, 24/09/2032	678	0.01
EUR	400,000	Nederlandse Waterschapsbank NV, 3.00%, 05/06/2031	460	0.01
EUR	625,000	Nederlandse Waterschapsbank NV, 3.00%, 20/04/2033	715	0.02
EUR	250,000	Nederlandse Waterschapsbank NV, 3.00%, 03/06/2033	286	0.01
USD	400,000	Nederlandse Waterschapsbank NV, 4.50%, 16/01/2030	403	0.01
GBP	100,000	Nederlandse Waterschapsbank NV, 4.75%, 31/01/2028	134	0.00
EUR	800,000	Netherlands Government Bonds, 0.00%, 15/01/2029^	858	0.02
EUR	420,000	Netherlands Government Bonds, 0.00%, 15/07/2031	420	0.01
EUR	864,000	Netherlands Government Bonds, 0.00%, 15/01/2038^	691	0.02
EUR	1,710,000	Netherlands Government Bonds, 0.00%, 15/01/2052^	821	0.02
EUR	1,140,000	Netherlands Government Bonds, 0.25%, 15/07/2029	1,216	0.03
EUR	3,750,000	Netherlands Government Bonds, 0.50%, 15/01/2040^	3,016	0.06
EUR	1,100,000	Netherlands Government Bonds, 0.75%, 15/07/2028^	1,214	0.03
EUR	760,000	Netherlands Government Bonds, 2.00%, 15/01/2054^	648	0.01
EUR	420,000	Netherlands Government Bonds, 2.50%, 15/01/2033	473	0.01
EUR	290,000	Netherlands Government Bonds, 2.50%, 15/07/2033	325	0.01
EUR	260,000	Netherlands Government Bonds, 2.50%, 15/07/2034	290	0.01
EUR	140,000	Netherlands Government Bonds, 2.50%, 15/07/2035	155	0.00
EUR	830,000	Netherlands Government Bonds, 2.75%, 15/01/2047^	859	0.02
EUR	3,544,000	Netherlands Government Bonds, 3.25%, 15/01/2044^	4,001	0.08
EUR	180,000	Netherlands Government Bonds, 3.50%, 15/01/2056	208	0.00
EUR	710,000	Netherlands Government Bonds, 3.75%, 15/01/2042	856	0.02
EUR	2,100,000	Netherlands Government Bonds, 4.00%, 15/01/2037^	2,609	0.06
		Total Netherlands	**27,964**	**0.59**
		New Zealand (30 June 2025: 0.21%)		
EUR	400,000	Auckland Council, 0.25%, 17/11/2031	396	0.01
EUR	200,000	Auckland Council, 3.00%, 18/03/2034	225	0.01
AUD	600,000	Auckland Council, 4.60%, 28/06/2030	408	0.01
NZD	150,000	New Zealand Government Bonds, 0.25%, 15/05/2028	81	0.00
NZD	880,000	New Zealand Government Bonds, 1.50%, 15/05/2031	449	0.01
NZD	470,000	New Zealand Government Bonds, 1.75%, 15/05/2041	183	0.00
NZD	2,490,000	New Zealand Government Bonds, 2.00%, 15/05/2032	1,270	0.03
NZD	500,000	New Zealand Government Bonds, 2.75%, 15/04/2037	243	0.01
NZD	450,000	New Zealand Government Bonds, 2.75%, 15/05/2051	174	0.00
NZD	1,520,000	New Zealand Government Bonds, 3.00%, 20/04/2029	853	0.02
NZD	1,010,000	New Zealand Government Bonds, 3.50%, 14/04/2033	555	0.01
NZD	2,510,000	New Zealand Government Bonds, 4.25%, 15/05/2034	1,434	0.03
NZD	1,990,000	New Zealand Government Bonds, 4.25%, 15/05/2036	1,122	0.02
NZD	1,340,000	New Zealand Government Bonds, 4.50%, 15/04/2027	772	0.02
NZD	850,000	New Zealand Government Bonds, 4.50%, 15/05/2030	498	0.01
NZD	930,000	New Zealand Government Bonds, 4.50%, 15/05/2035	538	0.01
NZD	450,000	New Zealand Government Bonds, 5.00%, 15/05/2054	255	0.01
NZD	200,000	New Zealand Local Government Funding Agency Bonds, 2.25%, 15/05/2028	111	0.00
NZD	100,000	New Zealand Local Government Funding Agency Bonds, 3.00%, 15/05/2035	51	0.00
USD	200,000	New Zealand Local Government Funding Agency Bonds, 3.75%, 30/09/2030	196	0.00
AUD	275,000	New Zealand Local Government Funding Agency Bonds, 4.70%, 01/08/2028	190	0.00
AUD	450,000	New Zealand Local Government Funding Agency Bonds, 5.00%, 08/03/2034	309	0.01
		Total New Zealand	**10,313**	**0.22**
		Norway (30 June 2025: 0.11%)		
NOK	8,000,000	City of Oslo, 4.37%, 23/10/2035	799	0.02
USD	200,000	Kommunalbanken AS, 1.13%, 14/06/2030	177	0.00
EUR	200,000	Kommunalbanken AS, 2.62%, 05/11/2031	225	0.00
EUR	100,000	Kommunalbanken AS, 2.63%, 12/02/2032	112	0.00
EUR	200,000	Kommunalbanken AS, 2.75%, 29/11/2027	229	0.01
EUR	200,000	Kommunalbanken AS, 2.87%, 25/04/2029	229	0.00
USD	438,000	Kommunalbanken AS, 3.62%, 04/09/2029	430	0.01
USD	564,000	Kommunalbanken AS, 3.75%, 14/01/2031	552	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Norway (continued)		
AUD	686,000	Kommunalbanken AS, 4.00%, 24/09/2030	461	0.01
USD	354,000	Kommunalbanken AS, 4.25%, 24/01/2029	354	0.01
GBP	200,000	Kommunalbanken AS, 4.50%, 22/10/2030	266	0.01
AUD	200,000	Kommunalbanken AS, 5.25%, 18/04/2034	140	0.00
NOK	2,500,000	Norway Government Bonds, 1.25%, 17/09/2031	218	0.00
NOK	5,260,000	Norway Government Bonds, 1.38%, 19/08/2030	472	0.01
NOK	1,730,000	Norway Government Bonds, 1.75%, 17/02/2027	172	0.00
NOK	3,920,000	Norway Government Bonds, 1.75%, 06/09/2029	365	0.01
NOK	2,160,000	Norway Government Bonds, 2.00%, 26/04/2028^	209	0.00
NOK	2,630,000	Norway Government Bonds, 2.13%, 18/05/2032	237	0.01
NOK	4,840,000	Norway Government Bonds, 3.00%, 15/08/2033	453	0.01
NOK	3,240,000	Norway Government Bonds, 3.62%, 13/04/2034	315	0.01
NOK	2,760,000	Norway Government Bonds, 3.62%, 31/05/2039	263	0.01
NOK	3,970,000	Norway Government Bonds, 3.75%, 12/06/2035	388	0.01
		Total Norway	**7,066**	**0.15**
		Oman (30 June 2025: 0.00%)		
USD	200,000	Oman Government International Bonds, 5.62%, 17/01/2028	202	0.00
USD	200,000	Oman Government International Bonds, 6.25%, 25/01/2031	211	0.01
USD	200,000	Oman Government International Bonds, 6.50%, 08/03/2047^	213	0.01
USD	200,000	Oman Government International Bonds, 6.75%, 17/01/2048	219	0.01
USD	200,000	Oman Sovereign Sukuk Co., 4.53%, 17/04/2033	197	0.00
USD	200,000	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030	200	0.00
		Total Oman	**1,242**	**0.03**
		Panama (30 June 2025: 0.03%)		
USD	100,000	Panama Bonos del Tesoro, 6.38%, 25/07/2033	104	0.00
USD	200,000	Panama Government International Bonds, 2.25%, 29/09/2032	168	0.00
USD	200,000	Panama Government International Bonds, 3.16%, 23/01/2030	188	0.00
USD	200,000	Panama Government International Bonds, 3.30%, 19/01/2033	177	0.00
USD	200,000	Panama Government International Bonds, 4.50%, 16/04/2050	160	0.00
USD	200,000	Panama Government International Bonds, 5.23%, 23/02/2034	197	0.00
USD	200,000	Panama Government International Bonds, 5.66%, 23/02/2038^	200	0.01
USD	200,000	Panama Government International Bonds, 6.40%, 14/02/2035	212	0.01
USD	100,000	Panama Government International Bonds, 6.70%, 26/01/2036	108	0.00
Government debt instruments (continued)				
		Panama (continued)		
USD	200,000	Panama Government International Bonds, 6.85%, 28/03/2054^	215	0.01
USD	200,000	Panama Government International Bonds, 6.87%, 31/01/2036^	218	0.01
USD	200,000	Panama Government International Bonds, 8.00%, 01/03/2038	236	0.01
		Total Panama	**2,183**	**0.05**
		Paraguay (30 June 2025: 0.00%)		
USD	200,000	Paraguay Government International Bonds, 5.85%, 21/08/2033^	207	0.00
USD	200,000	Paraguay Government International Bonds, 6.65%, 04/03/2055^	215	0.01
		Total Paraguay	**422**	**0.01**
		People's Republic of China (30 June 2025: 9.59%)		
CNY	24,900,000	China Government Bonds, 1.38%, 15/06/2027	3,677	0.08
CNY	95,000,000	China Government Bonds, 1.42%, 15/11/2027	14,047	0.30
CNY	20,000,000	China Government Bonds, 1.42%, 15/08/2028	2,958	0.06
CNY	89,300,000	China Government Bonds, 1.43%, 25/01/2030	13,199	0.28
CNY	127,100,000	China Government Bonds, 1.45%, 25/02/2028	18,814	0.40
CNY	51,000,000	China Government Bonds, 1.46%, 25/05/2028	7,549	0.16
CNY	344,400,000	China Government Bonds, 1.49%, 25/12/2031	50,801	1.07
CNY	398,670,000	China Government Bonds, 1.61%, 15/02/2035	58,502	1.23
CNY	17,000,000	China Government Bonds, 1.62%, 15/08/2027	2,519	0.05
CNY	48,000,000	China Government Bonds, 1.65%, 15/05/2035	7,062	0.15
CNY	101,300,000	China Government Bonds, 1.74%, 15/10/2029	15,127	0.32
CNY	50,800,000	China Government Bonds, 1.87%, 15/09/2031	7,649	0.16
CNY	143,000,000	China Government Bonds, 1.91%, 15/07/2029	21,462	0.45
CNY	17,700,000	China Government Bonds, 1.92%, 15/01/2055	2,425	0.05
CNY	23,800,000	China Government Bonds, 2.04%, 25/11/2034	3,619	0.08
CNY	50,500,000	China Government Bonds, 2.11%, 25/08/2034	7,724	0.16
CNY	16,000,000	China Government Bonds, 2.12%, 25/06/2031	2,436	0.05
CNY	69,000,000	China Government Bonds, 2.27%, 25/05/2034	10,674	0.23
CNY	138,700,000	China Government Bonds, 2.28%, 25/03/2031	21,256	0.45
CNY	138,800,000	China Government Bonds, 2.35%, 25/02/2034	21,584	0.45
CNY	61,800,000	China Government Bonds, 2.40%, 15/07/2028	9,330	0.20
CNY	23,200,000	China Government Bonds, 2.44%, 15/10/2027	3,478	0.07

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		People's Republic of China (continued)		
CNY	63,700,000	China Government Bonds, 2.48%, 25/09/2028	9,656	0.20
CNY	29,100,000	China Government Bonds, 2.50%, 25/07/2027	4,354	0.09
CNY	61,400,000	China Government Bonds, 2.52%, 25/08/2033	9,644	0.20
CNY	2,000,000	China Government Bonds, 2.54%, 25/12/2030	309	0.01
CNY	93,600,000	China Government Bonds, 2.55%, 15/10/2028	14,213	0.30
CNY	57,600,000	China Government Bonds, 2.60%, 15/09/2030	8,910	0.19
CNY	28,800,000	China Government Bonds, 2.62%, 25/09/2029	4,424	0.09
CNY	38,400,000	China Government Bonds, 2.62%, 25/06/2030	5,936	0.13
CNY	117,500,000	China Government Bonds, 2.64%, 15/01/2028	17,721	0.37
CNY	142,000,000	China Government Bonds, 2.67%, 25/05/2033	22,485	0.47
CNY	4,600,000	China Government Bonds, 2.67%, 25/11/2033	731	0.02
CNY	144,600,000	China Government Bonds, 2.68%, 21/05/2030	22,390	0.47
CNY	15,600,000	China Government Bonds, 2.69%, 15/08/2032	2,460	0.05
CNY	33,200,000	China Government Bonds, 2.75%, 17/02/2032	5,232	0.11
CNY	96,300,000	China Government Bonds, 2.80%, 24/03/2029	14,803	0.31
CNY	8,600,000	China Government Bonds, 3.00%, 15/10/2053	1,467	0.03
CNY	43,400,000	China Government Bonds, 3.12%, 25/10/2052	7,507	0.16
CNY	78,650,000	China Government Bonds, 3.19%, 15/04/2053	13,756	0.29
CNY	49,100,000	China Government Bonds, 3.27%, 25/03/2073	9,180	0.19
CNY	35,100,000	China Government Bonds, 3.32%, 15/04/2052	6,259	0.13
CNY	4,500,000	China Government Bonds, 3.40%, 15/07/2072	863	0.02
CNY	23,600,000	China Government Bonds, 3.53%, 18/10/2051	4,338	0.09
CNY	2,200,000	China Government Bonds, 3.76%, 22/03/2071	454	0.01
EUR	100,000	China Government International Bonds, 0.63%, 17/11/2033	97	0.00
USD	200,000	China Government International Bonds, 1.20%, 21/10/2030	179	0.00
EUR	500,000	China Government International Bonds, 2.50%, 09/10/2027	572	0.01
EUR	300,000	China Government International Bonds, 2.62%, 09/10/2031	340	0.01
EUR	200,000	China Government International Bonds, 2.63%, 03/07/2031	227	0.01
USD	200,000	China Government International Bonds, 2.75%, 03/12/2039	173	0.00
USD	200,000	China Government International Bonds, 3.62%, 13/11/2028	199	0.00
		Total People's Republic of China	**494,771**	**10.41**
		Peru (30 June 2025: 0.10%)		
PEN	880,000	Peru Government Bonds, 5.35%, 12/08/2040	225	0.01
PEN	240,000	Peru Government Bonds, 5.40%, 12/08/2034	69	0.00
PEN	300,000	Peru Government Bonds, 5.94%, 12/02/2029	93	0.00
PEN	270,000	Peru Government Bonds, 6.15%, 12/08/2032	86	0.00
PEN	472,000	Peru Government Bonds, 6.35%, 12/08/2028	146	0.00
PEN	4,210,000	Peru Government Bonds, 6.85%, 12/08/2035	1,298	0.03
PEN	1,987,000	Peru Government Bonds, 7.30%, 12/08/2033	652	0.02
PEN	300,000	Peru Government Bonds, 7.60%, 12/08/2039	94	0.00
USD	75,000	Peru Government International Bonds, 1.86%, 01/12/2032	62	0.00
EUR	200,000	Peru Government International Bonds, 1.95%, 17/11/2036	190	0.01
USD	280,000	Peru Government International Bonds, 2.78%, 23/01/2031	258	0.01
USD	100,000	Peru Government International Bonds, 2.78%, 01/12/2060	55	0.00
USD	150,000	Peru Government International Bonds, 2.84%, 20/06/2030	141	0.00
USD	190,000	Peru Government International Bonds, 3.00%, 15/01/2034	165	0.00
USD	25,000	Peru Government International Bonds, 3.23%, 28/07/2121	14	0.00
USD	50,000	Peru Government International Bonds, 3.30%, 11/03/2041^	39	0.00
USD	100,000	Peru Government International Bonds, 3.55%, 10/03/2051^	70	0.00
USD	200,000	Peru Government International Bonds, 5.38%, 08/02/2035	202	0.01
USD	150,000	Peru Government International Bonds, 5.50%, 30/03/2036^	152	0.00
USD	250,000	Peru Government International Bonds, 5.88%, 08/08/2054^	248	0.01
USD	125,000	Peru Government International Bonds, 6.20%, 30/06/2055^	129	0.00
USD	100,000	Peru Government International Bonds, 6.55%, 14/03/2037	109	0.00
USD	25,000	Peru Government International Bonds, 8.75%, 21/11/2033	30	0.00
		Total Peru	**4,527**	**0.10**
		Philippines (30 June 2025: 0.07%)		
EUR	100,000	Philippines Government International Bonds, 1.75%, 28/04/2041	80	0.00
USD	200,000	Philippines Government International Bonds, 1.95%, 06/01/2032^	173	0.00
USD	200,000	Philippines Government International Bonds, 3.00%, 01/02/2028	196	0.00
USD	200,000	Philippines Government International Bonds, 3.20%, 06/07/2046	140	0.00
EUR	100,000	Philippines Government International Bonds, 3.63%, 04/02/2032	114	0.00
USD	200,000	Philippines Government International Bonds, 3.95%, 20/01/2040	171	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Philippines (continued)		
USD	400,000	Philippines Government International Bonds, 4.25%, 27/07/2031^	392	0.01
USD	200,000	Philippines Government International Bonds, 4.63%, 17/07/2028^	201	0.01
USD	400,000	Philippines Government International Bonds, 4.75%, 05/03/2035^	386	0.01
USD	200,000	Philippines Government International Bonds, 5.00%, 17/07/2033	199	0.00
USD	400,000	Philippines Government International Bonds, 5.00%, 27/01/2036	391	0.01
USD	200,000	Philippines Government International Bonds, 5.17%, 13/10/2027	202	0.01
USD	200,000	Philippines Government International Bonds, 5.50%, 04/02/2035^	204	0.01
USD	200,000	Philippines Government International Bonds, 5.60%, 14/05/2049^	194	0.00
USD	200,000	Philippines Government International Bonds, 5.61%, 13/04/2033^	206	0.01
USD	200,000	Philippines Government International Bonds, 5.75%, 27/01/2051^	199	0.00
USD	100,000	Philippines Government International Bonds, 6.37%, 23/10/2034	108	0.00
USD	35,000	Philippines Government International Bonds, 9.50%, 02/02/2030	41	0.00
USD	200,000	ROP Sukuk Trust, 5.04%, 06/06/2029	201	0.01
		Total Philippines	**3,798**	**0.08**
		Poland (30 June 2025: 0.32%)		
EUR	100,000	Bank Gospodarstwa Krajowego, 1.63%, 30/04/2028	112	0.00
EUR	100,000	Bank Gospodarstwa Krajowego, 2.00%, 01/06/2030	110	0.00
EUR	100,000	Bank Gospodarstwa Krajowego, 3.00%, 30/05/2029^	115	0.00
EUR	100,000	Bank Gospodarstwa Krajowego, 3.25%, 18/03/2030	115	0.00
EUR	200,000	Bank Gospodarstwa Krajowego, 3.88%, 13/03/2035	232	0.01
EUR	100,000	Bank Gospodarstwa Krajowego, 4.00%, 13/03/2032	118	0.00
EUR	100,000	Bank Gospodarstwa Krajowego, 4.25%, 18/03/2037	117	0.00
EUR	100,000	Bank Gospodarstwa Krajowego, 4.37%, 13/03/2039	117	0.00
USD	200,000	Bank Gospodarstwa Krajowego, 5.37%, 22/05/2033^	203	0.01
USD	400,000	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034	415	0.01
USD	200,000	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	208	0.01
PLN	3,610,000	Republic of Poland Government Bonds, 0.00%, 25/01/2028	904	0.02
PLN	160,000	Republic of Poland Government Bonds, 0.25%, 25/10/2026	42	0.00
PLN	7,050,000	Republic of Poland Government Bonds, 1.25%, 25/10/2030	1,639	0.04
PLN	4,740,000	Republic of Poland Government Bonds, 1.75%, 25/04/2032	1,071	0.02
PLN	1,610,000	Republic of Poland Government Bonds, 2.75%, 25/04/2028	419	0.01
PLN	7,980,000	Republic of Poland Government Bonds, 2.75%, 25/10/2029^	2,023	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Poland (continued)		
PLN	3,290,000	Republic of Poland Government Bonds, 4.50%, 25/07/2030	876	0.02
PLN	7,650,000	Republic of Poland Government Bonds, 4.50%, 25/01/2031	2,031	0.04
PLN	2,010,000	Republic of Poland Government Bonds, 4.75%, 25/07/2029	542	0.01
PLN	3,450,000	Republic of Poland Government Bonds, 5.00%, 25/10/2034	912	0.02
PLN	5,530,000	Republic of Poland Government Bonds, 5.00%, 25/10/2035	1,449	0.03
PLN	3,480,000	Republic of Poland Government Bonds, 6.00%, 25/10/2033	983	0.02
PLN	2,850,000	Republic of Poland Government Bonds, 7.50%, 25/07/2028^	809	0.02
EUR	225,000	Republic of Poland Government International Bonds, 1.00%, 07/03/2029^	246	0.01
EUR	100,000	Republic of Poland Government International Bonds, 1.13%, 07/08/2026	114	0.00
EUR	50,000	Republic of Poland Government International Bonds, 1.38%, 22/10/2027^	56	0.00
EUR	50,000	Republic of Poland Government International Bonds, 2.00%, 25/10/2046	41	0.00
EUR	400,000	Republic of Poland Government International Bonds, 2.00%, 08/03/2049	309	0.01
EUR	100,000	Republic of Poland Government International Bonds, 2.38%, 18/01/2036	104	0.00
EUR	150,000	Republic of Poland Government International Bonds, 2.75%, 25/05/2032	167	0.00
EUR	800,000	Republic of Poland Government International Bonds, 2.88%, 15/01/2031	907	0.02
EUR	100,000	Republic of Poland Government International Bonds, 3.00%, 16/01/2030	114	0.00
EUR	100,000	Republic of Poland Government International Bonds, 3.13%, 22/10/2031	114	0.00
EUR	100,000	Republic of Poland Government International Bonds, 3.13%, 07/07/2032	114	0.00
EUR	100,000	Republic of Poland Government International Bonds, 3.63%, 29/11/2030	117	0.00
EUR	200,000	Republic of Poland Government International Bonds, 3.63%, 11/01/2034	233	0.01
EUR	100,000	Republic of Poland Government International Bonds, 3.87%, 14/02/2033	118	0.00
EUR	75,000	Republic of Poland Government International Bonds, 3.87%, 22/10/2039	85	0.00
EUR	150,000	Republic of Poland Government International Bonds, 3.88%, 07/07/2037	173	0.00
USD	200,000	Republic of Poland Government International Bonds, 4.62%, 14/04/2031	200	0.01
USD	350,000	Republic of Poland Government International Bonds, 4.87%, 12/02/2030	354	0.01
USD	100,000	Republic of Poland Government International Bonds, 4.87%, 04/10/2033	99	0.00
USD	225,000	Republic of Poland Government International Bonds, 5.12%, 18/09/2034	226	0.01
USD	350,000	Republic of Poland Government International Bonds, 5.37%, 12/02/2035	357	0.01
USD	150,000	Republic of Poland Government International Bonds, 5.37%, 14/04/2036	151	0.00
USD	125,000	Republic of Poland Government International Bonds, 5.50%, 16/11/2027	127	0.00
USD	100,000	Republic of Poland Government International Bonds, 5.50%, 04/04/2053	95	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Poland (continued)		
USD	100,000	Republic of Poland Government International Bonds, 5.50%, 18/03/2054	95	0.00
USD	75,000	Republic of Poland Government International Bonds, 5.75%, 16/11/2032	79	0.00
USD	200,000	Republic of Poland Government International Bonds, 6.12%, 14/04/2056	203	0.01
		Total Poland	**20,560**	**0.43**
		Portugal (30 June 2025: 0.17%)		
EUR	930,000	Portugal Obrigacoes do Tesouro OT, 0.30%, 17/10/2031	936	0.02
EUR	1,506,000	Portugal Obrigacoes do Tesouro OT, 0.48%, 18/10/2030	1,569	0.03
EUR	470,000	Portugal Obrigacoes do Tesouro OT, 0.90%, 12/10/2035	440	0.01
EUR	580,000	Portugal Obrigacoes do Tesouro OT, 1.00%, 12/04/2052^	358	0.01
EUR	270,000	Portugal Obrigacoes do Tesouro OT, 1.15%, 11/04/2042	218	0.01
EUR	120,000	Portugal Obrigacoes do Tesouro OT, 1.95%, 15/06/2029^	135	0.00
EUR	844,000	Portugal Obrigacoes do Tesouro OT, 2.13%, 17/10/2028^	957	0.02
EUR	410,000	Portugal Obrigacoes do Tesouro OT, 2.25%, 18/04/2034	444	0.01
EUR	960,000	Portugal Obrigacoes do Tesouro OT, 2.88%, 20/10/2034^	1,082	0.02
EUR	430,000	Portugal Obrigacoes do Tesouro OT, 3.00%, 15/06/2035	486	0.01
EUR	360,000	Portugal Obrigacoes do Tesouro OT, 3.25%, 13/06/2036	412	0.01
EUR	150,000	Portugal Obrigacoes do Tesouro OT, 3.62%, 12/06/2054	163	0.01
EUR	70,000	Portugal Obrigacoes do Tesouro OT, 3.87%, 15/02/2030	83	0.00
EUR	310,000	Portugal Obrigacoes do Tesouro OT, 4.10%, 15/04/2037	380	0.01
EUR	130,000	Portugal Obrigacoes do Tesouro OT, 4.10%, 15/02/2045^	156	0.00
EUR	100,000	Portugal Obrigacoes do Tesouro OT, 4.12%, 14/04/2027	116	0.00
		Total Portugal	**7,935**	**0.17**
		Qatar (30 June 2025: 0.08%)		
USD	200,000	Global Sukuk Ventures, 4.25%, 10/11/2035	195	0.00
USD	400,000	Qatar Government International Bonds, 3.75%, 16/04/2030	389	0.01
USD	200,000	Qatar Government International Bonds, 4.00%, 14/03/2029^	197	0.00
USD	200,000	Qatar Government International Bonds, 4.40%, 16/04/2050	172	0.00
USD	400,000	Qatar Government International Bonds, 4.50%, 23/04/2028	400	0.01
USD	600,000	Qatar Government International Bonds, 4.63%, 29/05/2029^	602	0.01
USD	900,000	Qatar Government International Bonds, 4.75%, 29/05/2034^	909	0.02
USD	400,000	Qatar Government International Bonds, 4.82%, 14/03/2049	368	0.01
USD	200,000	Qatar Government International Bonds, 4.87%, 27/02/2035^	202	0.01
Government debt instruments (continued)				
		Qatar (continued)		
USD	400,000	Qatar Government International Bonds, 5.10%, 23/04/2048	383	0.01
		Total Qatar	**3,817**	**0.08**
		Republic of South Korea (30 June 2025: 1.13%)		
USD	400,000	Export-Import Bank of Korea, 1.75%, 19/10/2028	377	0.01
USD	200,000	Export-Import Bank of Korea, 2.13%, 18/01/2032	177	0.00
EUR	400,000	Export-Import Bank of Korea, 2.50%, 17/06/2028^	455	0.01
EUR	200,000	Export-Import Bank of Korea, 3.62%, 07/06/2030	234	0.01
USD	300,000	Export-Import Bank of Korea, 3.75%, 13/01/2029	296	0.01
USD	400,000	Export-Import Bank of Korea, 4.00%, 09/04/2031	394	0.01
USD	300,000	Export-Import Bank of Korea, 4.37%, 13/01/2036	291	0.01
AUD	200,000	Export-Import Bank of Korea, 4.70%, 05/03/2029	138	0.00
AUD	100,000	Export-Import Bank of Korea, 4.80%, 05/03/2031	69	0.00
AUD	100,000	Industrial Bank of Korea, 4.83%, 27/02/2030	69	0.00
USD	200,000	Industrial Bank of Korea, 5.37%, 04/10/2028	204	0.00
EUR	200,000	Korea Housing Finance Corp., 2.70%, 04/03/2031	225	0.01
EUR	200,000	Korea International Bonds, 0.00%, 15/10/2026^	227	0.01
USD	400,000	Korea International Bonds, 1.00%, 16/09/2030	350	0.01
USD	200,000	Korea International Bonds, 1.75%, 15/10/2031	176	0.00
EUR	100,000	Korea International Bonds, 2.87%, 03/07/2032	114	0.00
USD	250,000	Korea International Bonds, 3.87%, 12/02/2031	246	0.01
USD	200,000	Korea International Bonds, 4.50%, 03/07/2029^	201	0.00
AUD	100,000	Korea International Bonds, 4.51%, 10/12/2029	69	0.00
USD	200,000	Korea Land & Housing Corp., 4.25%, 22/10/2027	199	0.00
USD	200,000	Korea Mine Rehabilitation & Mineral Resources Corp., 4.87%, 13/04/2031^	201	0.00
USD	200,000	Korea Mine Rehabilitation & Mineral Resources Corp., 5.37%, 11/05/2028	203	0.00
KRW	250,000,000	Korea Treasury Bonds, 1.13%, 10/09/2039	112	0.00
KRW	931,860,000	Korea Treasury Bonds, 1.38%, 10/12/2029	554	0.01
KRW	1,377,620,000	Korea Treasury Bonds, 1.38%, 10/06/2030	809	0.02
KRW	2,100,000,000	Korea Treasury Bonds, 1.50%, 10/12/2030	1,222	0.03
KRW	223,580,000	Korea Treasury Bonds, 1.50%, 10/09/2036	113	0.00
KRW	2,479,280,000	Korea Treasury Bonds, 1.50%, 10/03/2050	928	0.02
KRW	450,000,000	Korea Treasury Bonds, 1.63%, 10/09/2070	139	0.00
KRW	893,350,000	Korea Treasury Bonds, 1.88%, 10/06/2029	547	0.01
KRW	782,960,000	Korea Treasury Bonds, 1.88%, 10/09/2041	375	0.01
KRW	3,836,310,000	Korea Treasury Bonds, 1.88%, 10/03/2051	1,543	0.03
KRW	2,062,830,000	Korea Treasury Bonds, 2.00%, 10/06/2031	1,215	0.03

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Republic of South Korea (continued)		
KRW	140,000,000	Korea Treasury Bonds, 2.00%, 10/03/2046	63	0.00
KRW	1,508,040,000	Korea Treasury Bonds, 2.00%, 10/03/2049	649	0.01
KRW	584,900,000	Korea Treasury Bonds, 2.00%, 10/09/2068	212	0.00
KRW	150,000,000	Korea Treasury Bonds, 2.13%, 10/06/2027	96	0.00
KRW	640,000,000	Korea Treasury Bonds, 2.13%, 10/03/2047	290	0.01
KRW	150,000,000	Korea Treasury Bonds, 2.25%, 10/09/2037	81	0.00
KRW	1,252,100,000	Korea Treasury Bonds, 2.38%, 10/12/2028	785	0.02
KRW	600,000,000	Korea Treasury Bonds, 2.38%, 10/12/2031	357	0.01
KRW	415,530,000	Korea Treasury Bonds, 2.38%, 10/09/2038	223	0.00
KRW	2,160,720,000	Korea Treasury Bonds, 2.50%, 10/09/2030	1,320	0.03
KRW	1,583,550,000	Korea Treasury Bonds, 2.50%, 10/03/2052	728	0.02
KRW	4,066,750,000	Korea Treasury Bonds, 2.62%, 10/06/2028	2,579	0.05
KRW	330,000,000	Korea Treasury Bonds, 2.62%, 10/09/2035	189	0.00
KRW	1,422,200,000	Korea Treasury Bonds, 2.62%, 10/03/2048	700	0.02
KRW	1,020,060,000	Korea Treasury Bonds, 2.63%, 10/03/2030	631	0.01
KRW	2,137,640,000	Korea Treasury Bonds, 2.63%, 10/06/2035	1,233	0.03
KRW	3,752,680,000	Korea Treasury Bonds, 2.63%, 10/03/2055	1,734	0.04
KRW	2,202,460,000	Korea Treasury Bonds, 2.63%, 10/09/2055	1,019	0.02
KRW	223,560,000	Korea Treasury Bonds, 2.75%, 10/12/2044	116	0.00
KRW	1,471,230,000	Korea Treasury Bonds, 2.75%, 10/09/2045	761	0.02
KRW	756,250,000	Korea Treasury Bonds, 2.75%, 10/09/2054	360	0.01
KRW	151,110,000	Korea Treasury Bonds, 2.75%, 10/09/2074	68	0.00
KRW	661,540,000	Korea Treasury Bonds, 2.87%, 10/12/2027	423	0.01
KRW	1,839,420,000	Korea Treasury Bonds, 2.87%, 10/09/2044	975	0.02
KRW	1,154,900,000	Korea Treasury Bonds, 3.00%, 10/12/2034	691	0.01
KRW	565,670,000	Korea Treasury Bonds, 3.00%, 10/12/2042	311	0.01
KRW	2,836,620,000	Korea Treasury Bonds, 3.12%, 10/09/2027	1,822	0.04
KRW	2,667,280,000	Korea Treasury Bonds, 3.12%, 10/09/2052	1,391	0.03
KRW	4,494,270,000	Korea Treasury Bonds, 3.25%, 10/06/2027	2,899	0.06
KRW	1,850,250,000	Korea Treasury Bonds, 3.25%, 10/03/2028	1,187	0.03
KRW	2,868,340,000	Korea Treasury Bonds, 3.25%, 10/03/2029	1,830	0.04
KRW	2,402,500,000	Korea Treasury Bonds, 3.25%, 10/06/2033	1,479	0.03
KRW	881,210,000	Korea Treasury Bonds, 3.25%, 10/12/2035	531	0.01
KRW	1,042,740,000	Korea Treasury Bonds, 3.25%, 10/09/2042	594	0.01
KRW	2,307,170,000	Korea Treasury Bonds, 3.25%, 10/03/2053	1,230	0.03
KRW	2,038,920,000	Korea Treasury Bonds, 3.25%, 10/03/2054	1,079	0.02
KRW	980,000,000	Korea Treasury Bonds, 3.37%, 10/06/2032	612	0.01
KRW	1,133,850,000	Korea Treasury Bonds, 3.50%, 10/06/2034	705	0.02
KRW	719,460,000	Korea Treasury Bonds, 3.50%, 10/09/2072	394	0.01
KRW	813,920,000	Korea Treasury Bonds, 3.62%, 10/09/2053	462	0.01
KRW	835,250,000	Korea Treasury Bonds, 3.87%, 10/09/2043	511	0.01
KRW	250,000,000	Korea Treasury Bonds, 4.12%, 10/12/2033	162	0.00
		Total Republic of South Korea	**45,954**	**0.97**
		Romania (30 June 2025: 0.16%)		
RON	600,000	Romania Government Bonds, 2.50%, 25/10/2027	125	0.00
RON	620,000	Romania Government Bonds, 3.65%, 24/09/2031	119	0.00
RON	200,000	Romania Government Bonds, 4.15%, 26/01/2028	42	0.00
RON	300,000	Romania Government Bonds, 4.15%, 24/10/2030	60	0.00
RON	530,000	Romania Government Bonds, 6.30%, 25/04/2029	115	0.00
RON	860,000	Romania Government Bonds, 6.70%, 25/02/2032	188	0.01
RON	2,700,000	Romania Government Bonds, 7.20%, 30/10/2033	605	0.01
RON	100,000	Romania Government Bonds, 7.25%, 30/07/2040	22	0.00
RON	2,000,000	Romania Government Bonds, 7.35%, 28/04/2031	450	0.01
RON	4,545,000	Romania Government Bonds, 7.50%, 27/07/2033^	1,036	0.02
RON	1,000,000	Romania Government Bonds, 7.90%, 24/02/2038^	234	0.01
RON	1,980,000	Romania Government Bonds, 8.00%, 29/04/2030	453	0.01
EUR	110,000	Romania Government International Bonds, 1.75%, 13/07/2030	114	0.00
EUR	50,000	Romania Government International Bonds, 2.13%, 07/03/2028	56	0.00
EUR	100,000	Romania Government International Bonds, 2.63%, 02/12/2040^	77	0.00
EUR	50,000	Romania Government International Bonds, 2.75%, 14/04/2041	39	0.00
EUR	75,000	Romania Government International Bonds, 2.88%, 13/04/2042	58	0.00
USD	200,000	Romania Government International Bonds, 3.00%, 14/02/2031^	179	0.01
EUR	25,000	Romania Government International Bonds, 3.38%, 28/01/2050	19	0.00
EUR	50,000	Romania Government International Bonds, 3.62%, 26/05/2030	56	0.00
USD	100,000	Romania Government International Bonds, 3.63%, 27/03/2032	89	0.00
EUR	100,000	Romania Government International Bonds, 3.75%, 07/02/2034	103	0.00
USD	100,000	Romania Government International Bonds, 4.00%, 14/02/2051	67	0.00
EUR	150,000	Romania Government International Bonds, 4.13%, 11/03/2039	145	0.01
EUR	100,000	Romania Government International Bonds, 4.63%, 03/04/2049	91	0.00
EUR	147,000	Romania Government International Bonds, 5.00%, 27/09/2026	169	0.01
EUR	100,000	Romania Government International Bonds, 5.13%, 24/09/2031	117	0.00
USD	50,000	Romania Government International Bonds, 5.13%, 15/06/2048	41	0.00
USD	50,000	Romania Government International Bonds, 5.25%, 25/11/2027	50	0.00
EUR	200,000	Romania Government International Bonds, 5.25%, 10/03/2030^	237	0.01
EUR	200,000	Romania Government International Bonds, 5.38%, 22/03/2031^	237	0.01
EUR	100,000	Romania Government International Bonds, 5.50%, 18/09/2028^	119	0.00
EUR	800,000	Romania Government International Bonds, 5.63%, 22/02/2036^	921	0.02
EUR	50,000	Romania Government International Bonds, 5.63%, 30/05/2037	56	0.00
USD	150,000	Romania Government International Bonds, 5.75%, 16/09/2030	151	0.01
USD	100,000	Romania Government International Bonds, 5.75%, 24/03/2035	97	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Romania (continued)		
USD	100,000	Romania Government International Bonds, 5.75%, 04/07/2036^	96	0.00
USD	100,000	Romania Government International Bonds, 5.87%, 30/01/2029	101	0.00
EUR	200,000	Romania Government International Bonds, 5.87%, 11/07/2032^	239	0.01
USD	50,000	Romania Government International Bonds, 6.00%, 25/05/2034	50	0.00
EUR	200,000	Romania Government International Bonds, 6.00%, 24/09/2044	223	0.01
EUR	200,000	Romania Government International Bonds, 6.12%, 07/10/2037	233	0.01
USD	56,000	Romania Government International Bonds, 6.12%, 22/01/2044^	53	0.00
EUR	50,000	Romania Government International Bonds, 6.25%, 10/09/2034^	60	0.00
EUR	50,000	Romania Government International Bonds, 6.37%, 18/09/2033^	61	0.00
USD	92,000	Romania Government International Bonds, 6.37%, 30/01/2034	93	0.00
EUR	100,000	Romania Government International Bonds, 6.50%, 07/10/2045^	115	0.00
USD	100,000	Romania Government International Bonds, 6.62%, 17/02/2028	102	0.00
EUR	225,000	Romania Government International Bonds, 6.62%, 27/09/2029	278	0.01
USD	100,000	Romania Government International Bonds, 6.62%, 16/05/2036	102	0.00
EUR	100,000	Romania Government International Bonds, 6.75%, 11/07/2039^	121	0.00
USD	100,000	Romania Government International Bonds, 7.12%, 17/01/2033	106	0.00
USD	50,000	Romania Government International Bonds, 7.50%, 10/02/2037	54	0.00
USD	50,000	Romania Government International Bonds, 7.62%, 17/01/2053^	55	0.00
		Total Romania	**8,879**	**0.19**
		Saudi Arabia (30 June 2025: 0.13%)		
USD	200,000	Saudi Government International Bonds, 2.25%, 02/02/2033	170	0.00
EUR	600,000	Saudi Government International Bonds, 3.38%, 05/03/2032	677	0.02
USD	300,000	Saudi Government International Bonds, 3.63%, 04/03/2028	295	0.01
EUR	100,000	Saudi Government International Bonds, 3.75%, 05/03/2037	112	0.00
USD	200,000	Saudi Government International Bonds, 3.75%, 21/01/2055	139	0.00
USD	400,000	Saudi Government International Bonds, 4.13%, 12/01/2029	393	0.01
USD	200,000	Saudi Government International Bonds, 4.38%, 16/04/2029	198	0.00
USD	400,000	Saudi Government International Bonds, 4.38%, 12/01/2031	392	0.01
USD	200,000	Saudi Government International Bonds, 4.50%, 17/04/2030	198	0.00
USD	200,000	Saudi Government International Bonds, 4.50%, 26/10/2046^	167	0.00
USD	200,000	Saudi Government International Bonds, 4.63%, 04/10/2047	169	0.00
Government debt instruments (continued)				
		Saudi Arabia (continued)		
USD	200,000	Saudi Government International Bonds, 4.75%, 18/01/2028	200	0.01
USD	200,000	Saudi Government International Bonds, 4.75%, 16/01/2030	199	0.00
USD	200,000	Saudi Government International Bonds, 4.87%, 18/07/2033	199	0.01
USD	400,000	Saudi Government International Bonds, 4.87%, 12/01/2036^	393	0.01
USD	200,000	Saudi Government International Bonds, 5.00%, 16/01/2034	200	0.01
USD	200,000	Saudi Government International Bonds, 5.00%, 17/04/2049^	176	0.00
USD	200,000	Saudi Government International Bonds, 5.00%, 18/01/2053	173	0.00
USD	375,000	Saudi Government International Bonds, 5.12%, 13/01/2028	377	0.01
USD	200,000	Saudi Government International Bonds, 5.25%, 16/01/2050^	183	0.00
USD	350,000	Saudi Government International Bonds, 5.37%, 13/01/2031	357	0.01
USD	200,000	Saudi Government International Bonds, 5.50%, 25/10/2032	205	0.01
USD	350,000	Saudi Government International Bonds, 5.62%, 13/01/2035^	363	0.01
USD	200,000	Saudi Government International Bonds, 5.75%, 16/01/2054	193	0.00
USD	400,000	Saudi Government International Bonds, 5.87%, 12/01/2056	389	0.01
		Total Saudi Arabia	**6,517**	**0.14**
		Singapore (30 June 2025: 0.24%)		
SGD	590,000	Singapore Government Bonds, 1.25%, 01/11/2026	456	0.01
SGD	960,000	Singapore Government Bonds, 1.63%, 01/07/2031	737	0.02
SGD	610,000	Singapore Government Bonds, 1.88%, 01/03/2050	452	0.01
SGD	390,000	Singapore Government Bonds, 1.88%, 01/10/2051	289	0.01
SGD	400,000	Singapore Government Bonds, 2.25%, 01/08/2036	315	0.01
SGD	400,000	Singapore Government Bonds, 2.25%, 01/07/2040	316	0.01
SGD	700,000	Singapore Government Bonds, 2.38%, 01/07/2039	557	0.01
SGD	200,000	Singapore Government Bonds, 2.50%, 01/04/2030	159	0.00
SGD	810,000	Singapore Government Bonds, 2.63%, 01/05/2028	638	0.01
SGD	500,000	Singapore Government Bonds, 2.63%, 01/08/2032	403	0.01
SGD	910,000	Singapore Government Bonds, 2.75%, 01/03/2035	745	0.02
SGD	180,000	Singapore Government Bonds, 2.75%, 01/04/2042	152	0.00
SGD	670,000	Singapore Government Bonds, 2.75%, 01/03/2046	572	0.01
SGD	350,000	Singapore Government Bonds, 2.87%, 01/09/2027	275	0.01
SGD	1,100,000	Singapore Government Bonds, 2.87%, 01/08/2028	873	0.02

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Singapore (continued)		
SGD	300,000	Singapore Government Bonds, 2.87%, 01/07/2029	240	0.00
SGD	986,000	Singapore Government Bonds, 2.87%, 01/09/2030	799	0.02
SGD	200,000	Singapore Government Bonds, 3.00%, 01/04/2029	160	0.00
SGD	2,015,000	Singapore Government Bonds, 3.00%, 01/08/2072	1,909	0.04
SGD	1,590,000	Singapore Government Bonds, 3.25%, 01/06/2054	1,518	0.03
SGD	585,000	Singapore Government Bonds, 3.37%, 01/09/2033	495	0.01
SGD	650,000	Singapore Government Bonds, 3.37%, 01/05/2034	553	0.01
SGD	150,000	Singapore Government Bonds, 3.50%, 01/03/2027	117	0.00
		Total Singapore	**12,730**	**0.27**
		Slovakia (30 June 2025: 0.07%)		
EUR	40,000	Slovakia Government Bonds, 0.13%, 17/06/2027	45	0.00
EUR	40,000	Slovakia Government Bonds, 1.00%, 14/05/2032	41	0.00
EUR	200,000	Slovakia Government Bonds, 1.00%, 13/10/2051	117	0.00
EUR	80,000	Slovakia Government Bonds, 1.88%, 09/03/2037	77	0.00
EUR	200,000	Slovakia Government Bonds, 2.00%, 17/10/2047^	160	0.00
EUR	730,000	Slovakia Government Bonds, 3.62%, 16/01/2029^	853	0.02
EUR	250,000	Slovakia Government Bonds, 3.63%, 08/06/2033	294	0.01
EUR	90,000	Slovakia Government Bonds, 3.75%, 23/02/2035	106	0.00
EUR	830,000	Slovakia Government Bonds, 4.00%, 19/10/2032	998	0.02
EUR	600,000	Slovakia Government Bonds, 4.12%, 19/02/2046	686	0.02
		Total Slovakia	**3,377**	**0.07**
		Slovenia (30 June 2025: 0.04%)		
EUR	20,000	Slovenia Government Bonds, 0.00%, 12/02/2031	20	0.00
EUR	100,000	Slovenia Government Bonds, 0.13%, 01/07/2031	101	0.00
EUR	330,000	Slovenia Government Bonds, 0.28%, 14/01/2030	347	0.01
EUR	30,000	Slovenia Government Bonds, 1.19%, 14/03/2029^	33	0.00
EUR	100,000	Slovenia Government Bonds, 1.50%, 25/03/2035^	101	0.00
EUR	450,000	Slovenia Government Bonds, 1.75%, 03/11/2040^	411	0.01
EUR	390,000	Slovenia Government Bonds, 3.27%, 12/03/2036^	447	0.01
EUR	250,000	Slovenia Government Bonds, 3.62%, 11/03/2033^	299	0.01
		Total Slovenia	**1,759**	**0.04**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Spain (30 June 2025: 1.48%)		
EUR	300,000	Adif Alta Velocidad, 0.55%, 30/04/2030	313	0.01
EUR	200,000	Adif Alta Velocidad, 0.55%, 31/10/2031	200	0.00
EUR	100,000	Adif Alta Velocidad, 0.95%, 30/04/2027	113	0.00
EUR	200,000	Adif Alta Velocidad, 3.50%, 30/07/2029	232	0.01
EUR	300,000	Adif Alta Velocidad, 3.50%, 30/04/2032	349	0.01
EUR	100,000	Adif Alta Velocidad, 3.65%, 30/04/2034	116	0.00
EUR	100,000	Adif Alta Velocidad, 3.90%, 30/04/2033^	118	0.00
EUR	225,000	Autonomous Community of Madrid, 0.16%, 30/07/2028	244	0.01
EUR	100,000	Autonomous Community of Madrid, 0.42%, 30/04/2030	104	0.00
EUR	220,000	Autonomous Community of Madrid, 0.83%, 30/07/2027	247	0.01
EUR	100,000	Autonomous Community of Madrid, 2.49%, 30/07/2030	113	0.00
EUR	100,000	Autonomous Community of Madrid, 2.82%, 31/10/2029	115	0.00
EUR	100,000	Autonomous Community of Madrid, 3.14%, 30/04/2035	113	0.00
EUR	400,000	Autonomous Community of Madrid, 3.17%, 30/07/2029	463	0.01
EUR	200,000	Autonomous Community of Madrid, 3.36%, 31/10/2028	232	0.00
EUR	70,000	Autonomous Community of Madrid, 3.46%, 30/04/2034	82	0.00
EUR	50,000	Autonomous Community of Madrid, 4.30%, 15/09/2026	57	0.00
EUR	100,000	Basque Government, 0.45%, 30/04/2032	99	0.00
EUR	50,000	Basque Government, 1.13%, 30/04/2029	55	0.00
EUR	40,000	Basque Government, 3.40%, 30/04/2034	46	0.00
EUR	50,000	Basque Government, 3.50%, 30/04/2033	59	0.00
EUR	100,000	Instituto de Credito Oficial, 0.00%, 30/04/2027	112	0.00
EUR	100,000	Instituto de Credito Oficial, 1.30%, 31/10/2026	114	0.00
EUR	200,000	Instituto de Credito Oficial, 2.80%, 30/04/2032	227	0.00
EUR	356,000	Instituto de Credito Oficial, 3.05%, 31/10/2027	409	0.01
EUR	100,000	Instituto de Credito Oficial, 3.05%, 30/04/2031	115	0.00
EUR	50,000	Junta de Andalucia, 0.50%, 30/04/2031	51	0.00
EUR	100,000	Junta de Andalucia, 1.87%, 31/10/2028	112	0.00
EUR	200,000	Junta de Andalucia, 3.40%, 30/04/2034	231	0.00
EUR	950,000	Spain Government Bonds, 0.10%, 30/04/2031	956	0.02
EUR	1,630,000	Spain Government Bonds, 0.50%, 30/04/2030	1,716	0.04
EUR	940,000	Spain Government Bonds, 0.50%, 31/10/2031	952	0.02
EUR	650,000	Spain Government Bonds, 0.60%, 31/10/2029	695	0.01
EUR	860,000	Spain Government Bonds, 0.70%, 30/04/2032	869	0.02
EUR	1,059,000	Spain Government Bonds, 0.80%, 30/07/2029	1,145	0.02
EUR	1,051,000	Spain Government Bonds, 0.85%, 30/07/2037	918	0.02
EUR	5,510,000	Spain Government Bonds, 1.00%, 30/07/2042	4,239	0.09

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Spain (continued)		
EUR	890,000	Spain Government Bonds, 1.00%, 31/10/2050	554	0.01
EUR	1,010,000	Spain Government Bonds, 1.20%, 31/10/2040	844	0.02
EUR	1,630,000	Spain Government Bonds, 1.25%, 31/10/2030	1,752	0.04
EUR	860,000	Spain Government Bonds, 1.40%, 30/04/2028	963	0.02
EUR	929,000	Spain Government Bonds, 1.40%, 30/07/2028^	1,037	0.02
EUR	2,261,000	Spain Government Bonds, 1.45%, 30/04/2029	2,504	0.05
EUR	530,000	Spain Government Bonds, 1.45%, 31/10/2071	288	0.01
EUR	629,000	Spain Government Bonds, 1.85%, 30/07/2035	643	0.01
EUR	1,195,000	Spain Government Bonds, 1.90%, 31/10/2052	908	0.02
EUR	1,200,000	Spain Government Bonds, 1.95%, 30/07/2030	1,332	0.03
EUR	1,550,000	Spain Government Bonds, 2.35%, 30/07/2033	1,697	0.04
EUR	500,000	Spain Government Bonds, 2.40%, 31/05/2028	570	0.01
EUR	660,000	Spain Government Bonds, 2.55%, 31/10/2032	738	0.02
EUR	2,220,000	Spain Government Bonds, 2.70%, 31/01/2030	2,537	0.05
EUR	770,000	Spain Government Bonds, 2.70%, 31/10/2048	725	0.02
EUR	730,000	Spain Government Bonds, 2.90%, 31/10/2046^	724	0.02
EUR	1,470,000	Spain Government Bonds, 3.00%, 31/01/2033	1,682	0.04
EUR	4,320,000	Spain Government Bonds, 3.10%, 30/07/2031	5,004	0.11
EUR	1,630,000	Spain Government Bonds, 3.15%, 30/04/2033	1,880	0.04
EUR	2,190,000	Spain Government Bonds, 3.15%, 30/04/2035	2,493	0.05
EUR	1,100,000	Spain Government Bonds, 3.20%, 31/10/2035	1,253	0.03
EUR	1,710,000	Spain Government Bonds, 3.25%, 30/04/2034	1,972	0.04
EUR	1,610,000	Spain Government Bonds, 3.30%, 30/04/2036	1,841	0.04
EUR	1,400,000	Spain Government Bonds, 3.45%, 31/10/2034	1,634	0.03
EUR	1,110,000	Spain Government Bonds, 3.45%, 30/07/2043	1,217	0.03
EUR	510,000	Spain Government Bonds, 3.45%, 30/07/2066	515	0.01
EUR	2,630,000	Spain Government Bonds, 3.50%, 31/05/2029	3,078	0.06
EUR	720,000	Spain Government Bonds, 3.50%, 31/01/2041	807	0.02
EUR	1,090,000	Spain Government Bonds, 3.55%, 31/10/2033	1,286	0.03
EUR	2,600,000	Spain Government Bonds, 3.90%, 30/07/2039	3,075	0.06
EUR	510,000	Spain Government Bonds, 4.00%, 31/10/2054	582	0.01
EUR	723,000	Spain Government Bonds, 4.20%, 31/01/2037	887	0.02
EUR	620,000	Spain Government Bonds, 4.90%, 30/07/2040	809	0.02
EUR	1,600,000	Spain Government Bonds, 5.15%, 31/10/2028	1,933	0.04
EUR	640,000	Spain Government Bonds, 5.15%, 31/10/2044	863	0.02
EUR	376,000	Spain Government Bonds, 5.75%, 30/07/2032	498	0.01
EUR	260,000	Spain Government Bonds, 6.00%, 31/01/2029	322	0.01
EUR	300,000	Xunta de Galicia, 2.87%, 30/04/2032	341	0.01
		Total Spain	**68,119**	**1.43**
		Sweden (30 June 2025: 0.29%)		
EUR	200,000	Kommuninvest I Sverige AB, 0.88%, 01/09/2029	216	0.01
SEK	1,000,000	Kommuninvest I Sverige AB, 1.00%, 12/11/2026	103	0.00
EUR	100,000	Kommuninvest I Sverige AB, 2.50%, 04/10/2028	114	0.00
EUR	300,000	Kommuninvest I Sverige AB, 2.62%, 01/09/2032	337	0.01
EUR	700,000	Kommuninvest I Sverige AB, 2.87%, 23/05/2030	804	0.02
EUR	300,000	Kommuninvest I Sverige AB, 3.00%, 15/09/2027	344	0.01
SEK	8,100,000	Kommuninvest I Sverige AB, 3.00%, 18/06/2031	848	0.02
EUR	400,000	Kommuninvest I Sverige AB, 3.37%, 15/03/2027	460	0.01
USD	335,000	Kommuninvest I Sverige AB, 3.50%, 25/08/2027	332	0.01
EUR	400,000	Svensk Exportkredit AB, 2.00%, 30/06/2027	454	0.01
USD	400,000	Svensk Exportkredit AB, 2.25%, 22/03/2027	395	0.01
EUR	200,000	Svensk Exportkredit AB, 2.75%, 05/09/2031	226	0.01
EUR	100,000	Svensk Exportkredit AB, 3.37%, 30/08/2030	117	0.00
USD	200,000	Svensk Exportkredit AB, 4.25%, 01/02/2029	200	0.00
SEK	4,880,000	Sweden Government Bonds, 0.13%, 12/05/2031	454	0.01
SEK	1,290,000	Sweden Government Bonds, 0.50%, 24/11/2045	87	0.00
SEK	25,170,000	Sweden Government Bonds, 0.75%, 12/05/2028^	2,536	0.05
SEK	16,460,000	Sweden Government Bonds, 0.75%, 12/11/2029^	1,621	0.03
SEK	200,000	Sweden Government Bonds, 1.38%, 23/06/2071	12	0.00
SEK	15,680,000	Sweden Government Bonds, 1.75%, 11/11/2033	1,541	0.03
SEK	440,000	Sweden Government Bonds, 2.25%, 01/06/2032	45	0.00
SEK	6,370,000	Sweden Government Bonds, 2.25%, 11/05/2035	642	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Sweden (continued)		
SEK	11,060,000	Sweden Government Bonds, 3.50%, 30/03/2039	1,237	0.03
SEK	12,000,000	Sweden Government International Bonds, 0.13%, 09/09/2030^	1,135	0.02
		Total Sweden	**14,260**	**0.30**
		Switzerland (30 June 2025: 0.30%)		
CHF	100,000	Canton of Geneva, 0.60%, 04/07/2046	115	0.00
CHF	50,000	Canton of Zurich, 0.00%, 10/11/2033	60	0.00
CHF	2,090,000	Swiss Confederation Government Bonds, 0.00%, 22/06/2029	2,585	0.06
CHF	3,890,000	Swiss Confederation Government Bonds, 0.00%, 26/06/2034	4,737	0.10
CHF	2,670,000	Swiss Confederation Government Bonds, 0.00%, 24/07/2039	3,127	0.07
CHF	440,000	Swiss Confederation Government Bonds, 0.50%, 24/05/2055	538	0.01
CHF	350,000	Swiss Confederation Government Bonds, 1.50%, 26/10/2038	491	0.01
		Total Switzerland	**11,653**	**0.25**
		Thailand (30 June 2025: 0.34%)		
THB	24,050,000	Thailand Government Bonds, 1.00%, 17/06/2027	724	0.01
THB	8,500,000	Thailand Government Bonds, 1.59%, 17/12/2035	246	0.00
THB	6,000,000	Thailand Government Bonds, 1.60%, 17/12/2029	182	0.00
THB	2,000,000	Thailand Government Bonds, 1.60%, 17/06/2035	58	0.00
THB	8,000,000	Thailand Government Bonds, 1.84%, 17/05/2036	236	0.00
THB	3,000,000	Thailand Government Bonds, 1.88%, 17/06/2049	73	0.00
THB	37,160,000	Thailand Government Bonds, 2.00%, 17/12/2031	1,139	0.02
THB	20,340,000	Thailand Government Bonds, 2.00%, 17/06/2042	552	0.01
THB	3,000,000	Thailand Government Bonds, 2.13%, 17/12/2026	91	0.00
THB	55,000,000	Thailand Government Bonds, 2.40%, 17/03/2029	1,704	0.04
THB	3,600,000	Thailand Government Bonds, 2.41%, 17/03/2035	112	0.00
THB	10,000,000	Thailand Government Bonds, 2.65%, 17/06/2028	310	0.01
THB	9,470,000	Thailand Government Bonds, 2.75%, 17/06/2052	269	0.01
THB	49,110,000	Thailand Government Bonds, 2.80%, 17/06/2034	1,575	0.03
THB	24,280,000	Thailand Government Bonds, 2.87%, 17/12/2028	760	0.02
THB	8,500,000	Thailand Government Bonds, 2.87%, 17/06/2046	252	0.01
THB	18,630,000	Thailand Government Bonds, 2.98%, 17/06/2045	562	0.01
THB	20,580,000	Thailand Government Bonds, 3.15%, 17/06/2050	629	0.01
THB	10,500,000	Thailand Government Bonds, 3.30%, 17/06/2038	348	0.01
Government debt instruments (continued)				
		Thailand (continued)		
THB	13,240,000	Thailand Government Bonds, 3.35%, 17/06/2033	439	0.01
THB	37,460,000	Thailand Government Bonds, 3.39%, 17/06/2037	1,259	0.03
THB	7,550,000	Thailand Government Bonds, 3.40%, 17/06/2036	254	0.01
THB	38,840,000	Thailand Government Bonds, 3.45%, 17/06/2043	1,257	0.03
THB	10,910,000	Thailand Government Bonds, 3.60%, 17/06/2067	353	0.01
THB	1,340,000	Thailand Government Bonds, 3.65%, 20/06/2031	44	0.00
THB	39,790,000	Thailand Government Bonds, 4.00%, 17/06/2055	1,398	0.03
THB	10,300,000	Thailand Government Bonds, 4.00%, 17/06/2072	359	0.01
THB	3,490,000	Thailand Government Bonds, 4.26%, 12/12/2037	123	0.00
THB	4,400,000	Thailand Government Bonds, 4.87%, 22/06/2029	146	0.00
		Total Thailand	**15,454**	**0.32**
		United Arab Emirates (30 June 2025: 0.08%)		
USD	600,000	Abu Dhabi Government International Bonds, 1.63%, 02/06/2028^	568	0.01
USD	400,000	Abu Dhabi Government International Bonds, 1.70%, 02/03/2031	351	0.01
USD	200,000	Abu Dhabi Government International Bonds, 1.88%, 15/09/2031	174	0.00
USD	200,000	Abu Dhabi Government International Bonds, 3.00%, 15/09/2051^	130	0.00
USD	400,000	Abu Dhabi Government International Bonds, 3.12%, 11/10/2027	393	0.01
USD	200,000	Abu Dhabi Government International Bonds, 3.13%, 30/09/2049	135	0.00
USD	200,000	Abu Dhabi Government International Bonds, 3.87%, 16/04/2050	154	0.00
USD	200,000	Abu Dhabi Government International Bonds, 4.12%, 11/10/2047	163	0.00
USD	200,000	Abu Dhabi Government International Bonds, 4.25%, 02/10/2035	192	0.00
USD	200,000	Abu Dhabi Government International Bonds, 4.25%, 05/03/2036^	192	0.00
USD	200,000	Abu Dhabi Government International Bonds, 4.87%, 30/04/2029	201	0.01
USD	200,000	Abu Dhabi Government International Bonds, 5.00%, 30/04/2034	203	0.01
USD	200,000	Abu Dhabi Government International Bonds, 5.50%, 30/04/2054	196	0.01
USD	200,000	UAE International Government Bonds, 2.00%, 19/10/2031	177	0.00
USD	200,000	UAE International Government Bonds, 2.88%, 19/10/2041	149	0.00
USD	200,000	UAE International Government Bonds, 4.05%, 07/07/2032	195	0.01
USD	200,000	UAE International Government Bonds, 4.86%, 02/07/2034	203	0.01
		Total United Arab Emirates	**3,776**	**0.08**
		United Kingdom (30 June 2025: 2.98%)		
GBP	4,710,000	U.K. Gilts, 0.13%, 31/01/2028^	5,892	0.12

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United Kingdom (continued)		
GBP	1,210,000	U.K. Gilts, 0.25%, 31/07/2031^	1,316	0.03
GBP	3,480,000	U.K. Gilts, 0.38%, 22/10/2030^	3,932	0.08
GBP	2,350,000	U.K. Gilts, 0.50%, 31/01/2029^	2,848	0.06
GBP	1,300,000	U.K. Gilts, 0.50%, 22/10/2061	414	0.01
GBP	2,419,000	U.K. Gilts, 0.63%, 31/07/2035	2,250	0.05
GBP	2,027,000	U.K. Gilts, 0.63%, 22/10/2050	951	0.02
GBP	2,329,000	U.K. Gilts, 0.88%, 22/10/2029^	2,782	0.06
GBP	10,018,000	U.K. Gilts, 0.88%, 31/07/2033	10,381	0.22
GBP	1,640,000	U.K. Gilts, 0.88%, 31/01/2046	993	0.02
GBP	7,240,000	U.K. Gilts, 1.00%, 31/01/2032	8,021	0.17
GBP	1,860,000	U.K. Gilts, 1.13%, 31/01/2039	1,583	0.03
GBP	863,000	U.K. Gilts, 1.13%, 22/10/2073^	336	0.01
GBP	2,854,000	U.K. Gilts, 1.25%, 22/07/2027	3,679	0.08
GBP	3,410,000	U.K. Gilts, 1.25%, 22/10/2041^	2,664	0.06
GBP	1,924,000	U.K. Gilts, 1.25%, 31/07/2051	1,085	0.02
GBP	1,519,000	U.K. Gilts, 1.50%, 22/07/2047	1,026	0.02
GBP	7,578,000	U.K. Gilts, 1.50%, 31/07/2053	4,414	0.09
GBP	2,590,000	U.K. Gilts, 1.63%, 22/10/2028	3,253	0.07
GBP	1,169,000	U.K. Gilts, 1.63%, 22/10/2054	694	0.01
GBP	1,840,000	U.K. Gilts, 1.63%, 22/10/2071	927	0.02
GBP	2,530,000	U.K. Gilts, 1.75%, 07/09/2037	2,455	0.05
GBP	1,788,000	U.K. Gilts, 1.75%, 22/01/2049	1,239	0.03
GBP	1,220,000	U.K. Gilts, 1.75%, 22/07/2057	724	0.02
GBP	1,680,000	U.K. Gilts, 2.50%, 22/07/2065	1,182	0.02
GBP	1,900,623	U.K. Gilts, 3.25%, 31/01/2033	2,349	0.05
GBP	2,010,000	U.K. Gilts, 3.25%, 22/01/2044	2,037	0.04
GBP	1,478,000	U.K. Gilts, 3.50%, 22/01/2045	1,535	0.03
GBP	1,395,000	U.K. Gilts, 3.50%, 22/07/2068	1,272	0.03
GBP	2,520,000	U.K. Gilts, 3.75%, 29/01/2038	2,987	0.06
GBP	1,782,000	U.K. Gilts, 3.75%, 22/07/2052	1,803	0.04
GBP	1,290,000	U.K. Gilts, 3.75%, 22/10/2053	1,291	0.03
GBP	2,380,000	U.K. Gilts, 4.00%, 22/05/2029	3,141	0.07
GBP	640,000	U.K. Gilts, 4.00%, 22/10/2031	836	0.02
GBP	1,148,000	U.K. Gilts, 4.00%, 22/01/2060	1,187	0.03
GBP	1,080,000	U.K. Gilts, 4.00%, 22/10/2063	1,105	0.02
GBP	118,000	U.K. Gilts, 4.12%, 29/01/2027	157	0.00
GBP	3,030,000	U.K. Gilts, 4.12%, 22/07/2029	4,012	0.08
GBP	2,440,000	U.K. Gilts, 4.12%, 07/03/2031	3,214	0.07
GBP	1,500,000	U.K. Gilts, 4.12%, 07/03/2033	1,951	0.04
GBP	1,490,000	U.K. Gilts, 4.25%, 07/06/2032	1,968	0.04
GBP	2,070,000	U.K. Gilts, 4.25%, 31/07/2034	2,678	0.06
GBP	857,000	U.K. Gilts, 4.25%, 07/03/2036	1,090	0.02
GBP	1,510,000	U.K. Gilts, 4.25%, 07/09/2039	1,849	0.04
GBP	2,053,000	U.K. Gilts, 4.25%, 07/12/2040	2,480	0.05
GBP	1,360,000	U.K. Gilts, 4.25%, 07/12/2046	1,551	0.03
GBP	1,304,000	U.K. Gilts, 4.25%, 07/12/2049	1,461	0.03
GBP	2,351,000	U.K. Gilts, 4.25%, 07/12/2055	2,565	0.05
GBP	2,800,000	U.K. Gilts, 4.37%, 07/03/2028	3,729	0.08
GBP	1,310,000	U.K. Gilts, 4.37%, 07/03/2030	1,747	0.04
GBP	2,260,000	U.K. Gilts, 4.37%, 31/01/2040	2,788	0.06
GBP	1,330,000	U.K. Gilts, 4.37%, 31/07/2054	1,484	0.03
GBP	1,900,000	U.K. Gilts, 4.50%, 07/06/2028	2,538	0.05
GBP	1,260,000	U.K. Gilts, 4.50%, 07/09/2034	1,659	0.03
GBP	1,690,000	U.K. Gilts, 4.50%, 07/03/2035	2,212	0.05
GBP	1,360,000	U.K. Gilts, 4.62%, 31/01/2034	1,810	0.04
GBP	820,000	U.K. Gilts, 4.62%, 07/03/2037	1,064	0.02
GBP	1,247,000	U.K. Gilts, 4.75%, 07/12/2030^	1,693	0.04
GBP	2,760,000	U.K. Gilts, 4.75%, 22/10/2035	3,660	0.08
GBP	1,334,000	U.K. Gilts, 4.75%, 07/12/2038	1,729	0.04
GBP	1,910,000	U.K. Gilts, 4.75%, 22/10/2043^	2,373	0.05
GBP	660,000	U.K. Gilts, 4.87%, 31/07/2036	879	0.02
GBP	1,340,000	U.K. Gilts, 5.25%, 31/01/2041	1,795	0.04
GBP	1,870,000	U.K. Gilts, 5.37%, 31/01/2056^	2,445	0.05
GBP	500,000	U.K. Gilts, 6.00%, 07/12/2028^	693	0.01
		Total United Kingdom	**143,858**	**3.03**
		United States (30 June 2025: 19.26%)		
USD	150,000	Bay Area Toll Authority, 6.91%, 01/10/2050	168	0.00
USD	300,000	Board of Regents of the University of Texas System, 3.35%, 15/08/2047	224	0.01
USD	200,000	California State University, 3.90%, 01/11/2047	166	0.00
USD	115,000	Chicago O'Hare International Airport, 4.57%, 01/01/2054	99	0.00
USD	100,000	City of New York, 4.61%, 01/09/2037	95	0.00
USD	200,000	City of New York, 5.09%, 01/10/2049	187	0.00
USD	80,000	City of New York, 5.11%, 01/10/2054	74	0.00
USD	100,000	City of New York, 5.83%, 01/10/2053	102	0.00
USD	85,000	City of San Antonio Electric & Gas Systems Revenue, 5.47%, 01/02/2045	85	0.00
USD	130,000	City of San Antonio Electric & Gas Systems Revenue, 5.57%, 01/02/2050	129	0.00
USD	200,000	Commonwealth Financing Authority, 4.14%, 01/06/2038	188	0.00
USD	300,000	Dallas Fort Worth International Airport, 2.84%, 01/11/2046	219	0.01
USD	100,000	Dallas Fort Worth International Airport, 3.09%, 01/11/2040	81	0.00
USD	300,000	Dallas Fort Worth International Airport, 4.51%, 01/11/2051	260	0.01
USD	80,000	Empire State Development Corp., 5.77%, 15/03/2039	82	0.00
USD	70,000	Federal National Mortgage Association, 0.75%, 08/10/2027	67	0.00
USD	400,000	Federal National Mortgage Association, 0.88%, 05/08/2030	350	0.01
USD	100,000	Golden State Tobacco Securitization Corp., 3.12%, 01/06/2038	84	0.00
USD	100,000	Golden State Tobacco Securitization Corp., 3.49%, 01/06/2036	83	0.00
USD	100,000	Golden State Tobacco Securitization Corp., 3.71%, 01/06/2041	78	0.00
USD	90,000	JobsOhio Beverage System, 4.53%, 01/01/2035	89	0.00
USD	100,000	Louisiana Local Government Environmental Facilities & Community Development Authority, 5.20%, 01/12/2039	101	0.00
USD	100,000	Maryland Economic Development Corp., 5.43%, 31/05/2056	98	0.00
USD	100,000	Maryland Economic Development Corp., 5.94%, 31/05/2057	100	0.00
USD	200,000	Maryland Health & Higher Educational Facilities Authority, 3.05%, 01/07/2040	154	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	30,000	New Jersey Turnpike Authority, 7.10%, 01/01/2041	34	0.00
USD	200,000	New York State Dormitory Authority, 5.23%, 01/07/2035	205	0.00
USD	135,000	New York State Dormitory Authority, 5.63%, 15/03/2039	136	0.00
USD	200,000	Port Authority of New York & New Jersey, 3.18%, 15/07/2060	128	0.00
USD	270,000	Port Authority of New York & New Jersey, 4.93%, 01/10/2051	252	0.01
USD	100,000	Port Authority of New York & New Jersey, 5.31%, 01/08/2046	99	0.00
USD	100,000	Regents of the University of California Medical Center Pooled Revenue, 4.56%, 15/05/2053	85	0.00
USD	50,000	Regents of the University of California Medical Center Pooled Revenue, 6.55%, 15/05/2048	53	0.00
USD	100,000	Salt River Project Agricultural Improvement & Power District, 4.84%, 01/01/2041	96	0.00
USD	100,000	State of California, 0.00%, 01/11/2032	99	0.00
USD	200,000	State of California, 1.75%, 01/11/2030	179	0.00
USD	100,000	State of California, 2.50%, 01/10/2029	94	0.00
USD	230,000	State of California, 4.50%, 01/04/2033	227	0.01
USD	200,000	State of California, 4.60%, 01/04/2038	201	0.00
USD	100,000	State of California, 4.87%, 01/09/2030	102	0.00
USD	400,000	State of California, 5.00%, 01/04/2036	405	0.01
USD	200,000	State of California, 5.10%, 01/09/2035	203	0.00
USD	200,000	State of California, 5.12%, 01/09/2029	205	0.00
USD	400,000	State of California, 5.15%, 01/09/2034	408	0.01
USD	200,000	State of California, 5.20%, 01/03/2043	196	0.00
USD	200,000	State of California, 5.75%, 01/10/2031	212	0.00
USD	400,000	State of California, 5.87%, 01/10/2041	416	0.01
USD	100,000	State of California, 6.00%, 01/03/2033	108	0.00
USD	150,000	State of California, 7.50%, 01/04/2034	171	0.00
USD	140,000	State of California, 7.55%, 01/04/2039	165	0.00
USD	200,000	State of Connecticut, 5.85%, 15/03/2032	210	0.00
USD	446,536	State of Illinois, 5.10%, 01/06/2033	451	0.01
USD	140,596	State of Texas, 5.52%, 01/04/2039	142	0.00
USD	158,158	Texas Natural Gas Securitization Finance Corp., 5.10%, 01/04/2035	161	0.00
USD	3,390,000	U.S. Treasury Bonds, 1.13%, 15/05/2040	2,145	0.05
USD	2,900,000	U.S. Treasury Bonds, 1.13%, 15/08/2040^	1,817	0.04
USD	830,000	U.S. Treasury Bonds, 1.25%, 15/05/2050	394	0.01
USD	3,800,000	U.S. Treasury Bonds, 1.38%, 15/11/2040	2,456	0.05
USD	3,562,000	U.S. Treasury Bonds, 1.38%, 15/08/2050^	1,748	0.04
USD	4,890,000	U.S. Treasury Bonds, 1.63%, 15/11/2050^	2,557	0.05
USD	4,500,000	U.S. Treasury Bonds, 1.75%, 15/08/2041	3,016	0.06
USD	4,854,000	U.S. Treasury Bonds, 1.88%, 15/02/2041	3,367	0.07
USD	5,850,000	U.S. Treasury Bonds, 1.88%, 15/02/2051^	3,252	0.07
USD	4,181,000	U.S. Treasury Bonds, 1.88%, 15/11/2051	2,298	0.05
USD	4,630,000	U.S. Treasury Bonds, 2.00%, 15/11/2041	3,207	0.07
USD	3,355,000	U.S. Treasury Bonds, 2.00%, 15/02/2050	1,955	0.04
USD	4,280,000	U.S. Treasury Bonds, 2.00%, 15/08/2051	2,438	0.05
USD	4,080,000	U.S. Treasury Bonds, 2.25%, 15/05/2041	2,975	0.06
USD	2,470,000	U.S. Treasury Bonds, 2.25%, 15/08/2046^	1,612	0.03
USD	3,257,000	U.S. Treasury Bonds, 2.25%, 15/08/2049	2,026	0.04
USD	4,130,000	U.S. Treasury Bonds, 2.25%, 15/02/2052^	2,487	0.05
USD	3,351,000	U.S. Treasury Bonds, 2.38%, 15/02/2042	2,444	0.05
USD	3,150,000	U.S. Treasury Bonds, 2.38%, 15/11/2049^	2,007	0.04
USD	5,402,000	U.S. Treasury Bonds, 2.38%, 15/05/2051	3,378	0.07
USD	1,130,000	U.S. Treasury Bonds, 2.50%, 15/02/2045	792	0.02
USD	2,150,000	U.S. Treasury Bonds, 2.50%, 15/02/2046^	1,482	0.03
USD	640,000	U.S. Treasury Bonds, 2.50%, 15/05/2046	439	0.01
USD	380,000	U.S. Treasury Bonds, 2.75%, 15/08/2042	290	0.01
USD	1,410,000	U.S. Treasury Bonds, 2.75%, 15/11/2042^	1,072	0.02
USD	2,160,000	U.S. Treasury Bonds, 2.75%, 15/08/2047	1,528	0.03
USD	2,120,000	U.S. Treasury Bonds, 2.75%, 15/11/2047^	1,495	0.03
USD	1,230,000	U.S. Treasury Bonds, 2.88%, 15/05/2043	944	0.02
USD	1,620,000	U.S. Treasury Bonds, 2.88%, 15/08/2045	1,202	0.03
USD	1,100,000	U.S. Treasury Bonds, 2.88%, 15/11/2046	804	0.02
USD	3,058,000	U.S. Treasury Bonds, 2.88%, 15/05/2049	2,172	0.05
USD	3,060,000	U.S. Treasury Bonds, 2.88%, 15/05/2052	2,117	0.04
USD	170,000	U.S. Treasury Bonds, 3.00%, 15/05/2042	135	0.00
USD	950,000	U.S. Treasury Bonds, 3.00%, 15/11/2044	727	0.02
USD	1,000,000	U.S. Treasury Bonds, 3.00%, 15/05/2045	760	0.02
USD	1,050,000	U.S. Treasury Bonds, 3.00%, 15/11/2045^	793	0.02
USD	2,670,000	U.S. Treasury Bonds, 3.00%, 15/02/2047	1,987	0.04
USD	1,610,000	U.S. Treasury Bonds, 3.00%, 15/05/2047^	1,195	0.03
USD	2,590,000	U.S. Treasury Bonds, 3.00%, 15/02/2048^	1,907	0.04
USD	3,550,000	U.S. Treasury Bonds, 3.00%, 15/08/2048^	2,601	0.06
USD	3,510,000	U.S. Treasury Bonds, 3.00%, 15/02/2049	2,559	0.05
USD	3,930,000	U.S. Treasury Bonds, 3.00%, 15/08/2052^	2,787	0.06
USD	2,250,000	U.S. Treasury Bonds, 3.13%, 15/11/2041	1,838	0.04
USD	1,350,000	U.S. Treasury Bonds, 3.13%, 15/02/2042	1,098	0.02
USD	980,000	U.S. Treasury Bonds, 3.13%, 15/02/2043	784	0.02
USD	1,300,000	U.S. Treasury Bonds, 3.13%, 15/08/2044	1,017	0.02
USD	2,800,000	U.S. Treasury Bonds, 3.13%, 15/05/2048^	2,104	0.04
USD	2,200,000	U.S. Treasury Bonds, 3.25%, 15/05/2042	1,812	0.04
USD	1,870,000	U.S. Treasury Bonds, 3.38%, 15/08/2042	1,561	0.03
USD	1,190,000	U.S. Treasury Bonds, 3.38%, 15/05/2044	970	0.02
USD	3,900,000	U.S. Treasury Bonds, 3.38%, 15/11/2048	3,050	0.06
USD	350,000	U.S. Treasury Bonds, 3.50%, 15/02/2039	315	0.01
USD	1,040,000	U.S. Treasury Bonds, 3.63%, 15/08/2043	886	0.02
USD	900,000	U.S. Treasury Bonds, 3.63%, 15/02/2044	762	0.02
USD	2,754,000	U.S. Treasury Bonds, 3.63%, 15/02/2053^	2,203	0.05
USD	2,710,000	U.S. Treasury Bonds, 3.63%, 15/05/2053^	2,166	0.05
USD	2,630,000	U.S. Treasury Bonds, 3.75%, 15/08/2041	2,338	0.05
USD	830,000	U.S. Treasury Bonds, 3.75%, 15/11/2043	717	0.02
USD	610,000	U.S. Treasury Bonds, 3.87%, 15/08/2040	556	0.01
USD	2,330,000	U.S. Treasury Bonds, 3.87%, 15/02/2043	2,065	0.04
USD	1,900,000	U.S. Treasury Bonds, 3.87%, 15/05/2043	1,679	0.04
USD	2,340,000	U.S. Treasury Bonds, 4.00%, 15/11/2042^	2,111	0.04
USD	2,950,000	U.S. Treasury Bonds, 4.00%, 15/11/2052	2,524	0.05
USD	2,550,000	U.S. Treasury Bonds, 4.12%, 15/08/2044	2,307	0.05
USD	3,960,000	U.S. Treasury Bonds, 4.12%, 15/08/2053	3,459	0.07
USD	990,000	U.S. Treasury Bonds, 4.25%, 15/05/2039^	956	0.02
USD	1,300,000	U.S. Treasury Bonds, 4.25%, 15/11/2040	1,233	0.03
USD	3,900,000	U.S. Treasury Bonds, 4.25%, 15/02/2054^	3,481	0.07
USD	3,570,000	U.S. Treasury Bonds, 4.25%, 15/08/2054	3,188	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	610,000	U.S. Treasury Bonds, 4.37%, 15/02/2038	605	0.01
USD	480,000	U.S. Treasury Bonds, 4.37%, 15/11/2039	466	0.01
USD	1,300,000	U.S. Treasury Bonds, 4.37%, 15/05/2040	1,257	0.03
USD	740,000	U.S. Treasury Bonds, 4.37%, 15/05/2041	709	0.02
USD	2,190,000	U.S. Treasury Bonds, 4.37%, 15/08/2043^	2,060	0.04
USD	280,000	U.S. Treasury Bonds, 4.50%, 15/02/2036	283	0.01
USD	772,000	U.S. Treasury Bonds, 4.50%, 15/05/2038	772	0.02
USD	400,000	U.S. Treasury Bonds, 4.50%, 15/08/2039	395	0.01
USD	2,860,000	U.S. Treasury Bonds, 4.50%, 15/02/2044^	2,724	0.06
USD	3,590,000	U.S. Treasury Bonds, 4.50%, 15/11/2054	3,342	0.07
USD	150,000	U.S. Treasury Bonds, 4.62%, 15/02/2040	149	0.00
USD	2,010,000	U.S. Treasury Bonds, 4.62%, 15/05/2044	1,942	0.04
USD	2,200,000	U.S. Treasury Bonds, 4.62%, 15/11/2044	2,121	0.05
USD	3,730,000	U.S. Treasury Bonds, 4.62%, 15/11/2045	3,584	0.08
USD	1,960,000	U.S. Treasury Bonds, 4.62%, 15/02/2046	1,882	0.04
USD	3,600,000	U.S. Treasury Bonds, 4.62%, 15/05/2054	3,419	0.07
USD	3,870,000	U.S. Treasury Bonds, 4.62%, 15/02/2055	3,678	0.08
USD	4,090,000	U.S. Treasury Bonds, 4.62%, 15/11/2055	3,892	0.08
USD	130,000	U.S. Treasury Bonds, 4.75%, 15/02/2037	134	0.00
USD	400,000	U.S. Treasury Bonds, 4.75%, 15/02/2041	400	0.01
USD	2,090,000	U.S. Treasury Bonds, 4.75%, 15/11/2043	2,056	0.04
USD	2,920,000	U.S. Treasury Bonds, 4.75%, 15/02/2045	2,857	0.06
USD	4,014,000	U.S. Treasury Bonds, 4.75%, 15/11/2053	3,884	0.08
USD	3,880,000	U.S. Treasury Bonds, 4.75%, 15/05/2055	3,764	0.08
USD	4,140,000	U.S. Treasury Bonds, 4.75%, 15/08/2055	4,018	0.08
USD	4,850,000	U.S. Treasury Bonds, 4.75%, 15/02/2056	4,713	0.10
USD	3,200,000	U.S. Treasury Bonds, 4.87%, 15/08/2045	3,177	0.07
USD	2,890,000	U.S. Treasury Bonds, 5.00%, 15/05/2045^	2,916	0.06
USD	1,150,000	U.S. Treasury Bonds, 5.00%, 15/05/2046	1,159	0.02
USD	3,280,000	U.S. Treasury Bonds, 5.00%, 15/05/2056	3,316	0.07
USD	4,150,000	U.S. Treasury Notes, 0.38%, 30/09/2027	3,961	0.08
USD	190,000	U.S. Treasury Notes, 0.50%, 31/08/2027	182	0.00
USD	8,710,000	U.S. Treasury Notes, 0.50%, 31/10/2027^	8,300	0.18
USD	1,970,000	U.S. Treasury Notes, 0.63%, 30/11/2027^	1,875	0.04
USD	1,540,000	U.S. Treasury Notes, 0.63%, 31/12/2027	1,461	0.03
USD	6,750,000	U.S. Treasury Notes, 0.63%, 15/05/2030^	5,897	0.12
USD	5,167,000	U.S. Treasury Notes, 0.63%, 15/08/2030	4,475	0.09
USD	6,780,000	U.S. Treasury Notes, 0.75%, 31/01/2028^	6,427	0.14
USD	5,680,000	U.S. Treasury Notes, 0.88%, 15/11/2030	4,932	0.10
USD	4,910,000	U.S. Treasury Notes, 1.00%, 31/07/2028	4,604	0.10
USD	1,100,000	U.S. Treasury Notes, 1.13%, 29/02/2028	1,047	0.02
USD	4,177,000	U.S. Treasury Notes, 1.13%, 31/08/2028	3,916	0.08
USD	5,091,000	U.S. Treasury Notes, 1.13%, 15/02/2031	4,442	0.09
USD	3,850,000	U.S. Treasury Notes, 1.25%, 31/03/2028	3,662	0.08
USD	6,960,000	U.S. Treasury Notes, 1.25%, 30/04/2028	6,606	0.14
USD	2,200,000	U.S. Treasury Notes, 1.25%, 31/05/2028	2,083	0.04
USD	990,000	U.S. Treasury Notes, 1.25%, 30/06/2028	935	0.02
USD	4,210,000	U.S. Treasury Notes, 1.25%, 30/09/2028^	3,949	0.08
USD	7,530,000	U.S. Treasury Notes, 1.25%, 15/08/2031	6,508	0.14
USD	5,110,000	U.S. Treasury Notes, 1.38%, 31/10/2028	4,795	0.10
USD	5,500,000	U.S. Treasury Notes, 1.38%, 31/12/2028^	5,139	0.11
USD	4,725,000	U.S. Treasury Notes, 1.38%, 15/11/2031	4,081	0.09
USD	2,070,000	U.S. Treasury Notes, 1.50%, 30/11/2028	1,944	0.04
USD	2,420,000	U.S. Treasury Notes, 1.50%, 15/02/2030	2,204	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	3,460,000	U.S. Treasury Notes, 1.63%, 15/08/2029	3,206	0.07
USD	5,230,000	U.S. Treasury Notes, 1.63%, 15/05/2031	4,640	0.10
USD	8,320,000	U.S. Treasury Notes, 1.75%, 31/01/2029	7,831	0.17
USD	2,290,000	U.S. Treasury Notes, 1.75%, 15/11/2029^	2,118	0.04
USD	7,220,000	U.S. Treasury Notes, 1.88%, 28/02/2029^	6,807	0.14
USD	8,370,000	U.S. Treasury Notes, 1.88%, 15/02/2032^	7,383	0.16
USD	1,100,000	U.S. Treasury Notes, 2.25%, 15/11/2027	1,072	0.02
USD	3,550,000	U.S. Treasury Notes, 2.38%, 31/03/2029	3,387	0.07
USD	1,750,000	U.S. Treasury Notes, 2.38%, 15/05/2029	1,666	0.04
USD	3,950,000	U.S. Treasury Notes, 2.63%, 15/02/2029	3,800	0.08
USD	1,720,000	U.S. Treasury Notes, 2.63%, 31/07/2029	1,644	0.04
USD	3,085,000	U.S. Treasury Notes, 2.75%, 15/02/2028	3,017	0.06
USD	4,820,000	U.S. Treasury Notes, 2.75%, 31/05/2029	4,635	0.10
USD	4,280,000	U.S. Treasury Notes, 2.75%, 15/08/2032^	3,931	0.08
USD	5,167,000	U.S. Treasury Notes, 2.88%, 15/05/2028	5,048	0.11
USD	3,744,000	U.S. Treasury Notes, 2.88%, 15/08/2028^	3,647	0.08
USD	3,290,000	U.S. Treasury Notes, 2.88%, 30/04/2029	3,177	0.07
USD	5,885,000	U.S. Treasury Notes, 2.88%, 15/05/2032^	5,463	0.12
USD	460,000	U.S. Treasury Notes, 3.13%, 31/08/2027	455	0.01
USD	3,160,000	U.S. Treasury Notes, 3.13%, 15/11/2028	3,086	0.07
USD	1,960,000	U.S. Treasury Notes, 3.13%, 31/08/2029	1,900	0.04
USD	2,350,000	U.S. Treasury Notes, 3.25%, 30/06/2029	2,290	0.05
USD	1,900,000	U.S. Treasury Notes, 3.38%, 15/09/2027	1,883	0.04
USD	5,050,000	U.S. Treasury Notes, 3.38%, 30/11/2027^	4,996	0.11
USD	5,360,000	U.S. Treasury Notes, 3.38%, 31/12/2027^	5,298	0.11
USD	2,500,000	U.S. Treasury Notes, 3.38%, 29/02/2028	2,469	0.05
USD	10,250,000	U.S. Treasury Notes, 3.38%, 15/09/2028^	10,080	0.21
USD	10,190,000	U.S. Treasury Notes, 3.38%, 15/05/2033^	9,625	0.20
USD	2,900,000	U.S. Treasury Notes, 3.50%, 30/09/2027^	2,877	0.06
USD	2,350,000	U.S. Treasury Notes, 3.50%, 31/10/2027^	2,330	0.05
USD	8,100,000	U.S. Treasury Notes, 3.50%, 31/01/2028^	8,016	0.17
USD	6,220,000	U.S. Treasury Notes, 3.50%, 30/04/2028	6,147	0.13
USD	1,570,000	U.S. Treasury Notes, 3.50%, 15/10/2028	1,547	0.03
USD	3,570,000	U.S. Treasury Notes, 3.50%, 15/11/2028^	3,516	0.07
USD	1,640,000	U.S. Treasury Notes, 3.50%, 15/01/2029	1,614	0.03
USD	3,800,000	U.S. Treasury Notes, 3.50%, 15/02/2029	3,737	0.08
USD	8,110,000	U.S. Treasury Notes, 3.50%, 15/03/2029	7,974	0.17
USD	9,320,000	U.S. Treasury Notes, 3.50%, 30/09/2029^	9,131	0.19
USD	760,000	U.S. Treasury Notes, 3.50%, 31/01/2030	743	0.02
USD	1,360,000	U.S. Treasury Notes, 3.50%, 30/04/2030^	1,327	0.03
USD	9,660,000	U.S. Treasury Notes, 3.50%, 30/11/2030	9,389	0.20
USD	7,200,000	U.S. Treasury Notes, 3.50%, 28/02/2031	6,989	0.15
USD	5,887,000	U.S. Treasury Notes, 3.50%, 15/02/2033^	5,617	0.12
USD	3,640,000	U.S. Treasury Notes, 3.63%, 31/08/2027	3,619	0.08
USD	7,210,000	U.S. Treasury Notes, 3.63%, 31/03/2028^	7,144	0.15
USD	720,000	U.S. Treasury Notes, 3.63%, 31/05/2028	713	0.02
USD	4,060,000	U.S. Treasury Notes, 3.63%, 15/08/2028	4,016	0.08
USD	3,080,000	U.S. Treasury Notes, 3.63%, 31/08/2029	3,031	0.06
USD	1,390,000	U.S. Treasury Notes, 3.63%, 31/03/2030	1,363	0.03
USD	7,570,000	U.S. Treasury Notes, 3.63%, 31/08/2030	7,406	0.16
USD	3,010,000	U.S. Treasury Notes, 3.63%, 30/09/2030	2,943	0.06
USD	3,470,000	U.S. Treasury Notes, 3.63%, 31/10/2030	3,391	0.07
USD	8,170,000	U.S. Treasury Notes, 3.63%, 31/12/2030^	7,978	0.17

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	1,910,000	U.S. Treasury Notes, 3.63%, 30/09/2031	1,857	0.04
USD	6,650,000	U.S. Treasury Notes, 3.75%, 15/08/2027^	6,622	0.14
USD	10,440,000	U.S. Treasury Notes, 3.75%, 15/04/2028^	10,365	0.22
USD	1,490,000	U.S. Treasury Notes, 3.75%, 30/04/2028	1,479	0.03
USD	2,220,000	U.S. Treasury Notes, 3.75%, 15/05/2028	2,204	0.05
USD	3,940,000	U.S. Treasury Notes, 3.75%, 31/12/2028^	3,901	0.08
USD	1,080,000	U.S. Treasury Notes, 3.75%, 31/05/2030	1,063	0.02
USD	2,150,000	U.S. Treasury Notes, 3.75%, 30/06/2030	2,115	0.04
USD	3,320,000	U.S. Treasury Notes, 3.75%, 31/12/2030	3,258	0.07
USD	2,530,000	U.S. Treasury Notes, 3.75%, 31/01/2031	2,482	0.05
USD	2,200,000	U.S. Treasury Notes, 3.75%, 31/08/2031	2,152	0.05
USD	3,250,000	U.S. Treasury Notes, 3.75%, 31/10/2032^	3,154	0.07
USD	4,400,000	U.S. Treasury Notes, 3.75%, 30/11/2032	4,268	0.09
USD	4,040,000	U.S. Treasury Notes, 3.75%, 28/02/2033	3,913	0.08
USD	3,190,000	U.S. Treasury Notes, 3.87%, 15/10/2027^	3,178	0.07
USD	5,360,000	U.S. Treasury Notes, 3.87%, 30/11/2027^	5,339	0.11
USD	4,300,000	U.S. Treasury Notes, 3.87%, 31/12/2027	4,282	0.09
USD	2,660,000	U.S. Treasury Notes, 3.87%, 15/03/2028	2,647	0.06
USD	1,650,000	U.S. Treasury Notes, 3.87%, 31/03/2028	1,642	0.03
USD	2,650,000	U.S. Treasury Notes, 3.87%, 15/06/2028	2,636	0.06
USD	1,270,000	U.S. Treasury Notes, 3.87%, 15/07/2028	1,263	0.03
USD	3,420,000	U.S. Treasury Notes, 3.87%, 30/09/2029	3,389	0.07
USD	1,890,000	U.S. Treasury Notes, 3.87%, 30/11/2029	1,872	0.04
USD	1,200,000	U.S. Treasury Notes, 3.87%, 31/12/2029	1,188	0.03
USD	4,610,000	U.S. Treasury Notes, 3.87%, 30/04/2030	4,560	0.10
USD	3,540,000	U.S. Treasury Notes, 3.87%, 30/06/2030	3,499	0.07
USD	3,480,000	U.S. Treasury Notes, 3.87%, 31/07/2030^	3,439	0.07
USD	1,280,000	U.S. Treasury Notes, 3.87%, 31/03/2031	1,262	0.03
USD	6,980,000	U.S. Treasury Notes, 3.87%, 31/08/2032^	6,830	0.14
USD	1,290,000	U.S. Treasury Notes, 3.87%, 30/09/2032	1,261	0.03
USD	4,110,000	U.S. Treasury Notes, 3.87%, 31/12/2032^	4,013	0.08
USD	5,010,000	U.S. Treasury Notes, 3.87%, 15/08/2033	4,872	0.10
USD	5,430,000	U.S. Treasury Notes, 3.87%, 15/08/2034	5,245	0.11
USD	9,780,000	U.S. Treasury Notes, 3.88%, 15/04/2029	9,707	0.20
USD	6,130,000	U.S. Treasury Notes, 3.88%, 15/05/2029	6,084	0.13
USD	10,180,000	U.S. Treasury Notes, 3.88%, 30/04/2031^	10,034	0.21
USD	2,460,000	U.S. Treasury Notes, 4.00%, 15/12/2027	2,454	0.05
USD	4,730,000	U.S. Treasury Notes, 4.00%, 29/02/2028	4,717	0.10
USD	4,850,000	U.S. Treasury Notes, 4.00%, 31/05/2028	4,836	0.10
USD	11,240,000	U.S. Treasury Notes, 4.00%, 30/06/2028^	11,205	0.24
USD	2,238,000	U.S. Treasury Notes, 4.00%, 31/01/2029	2,229	0.05
USD	4,480,000	U.S. Treasury Notes, 4.00%, 31/07/2029	4,459	0.09
USD	3,940,000	U.S. Treasury Notes, 4.00%, 31/10/2029^	3,918	0.08
USD	5,880,000	U.S. Treasury Notes, 4.00%, 28/02/2030^	5,845	0.12
USD	4,170,000	U.S. Treasury Notes, 4.00%, 31/03/2030	4,143	0.09
USD	2,350,000	U.S. Treasury Notes, 4.00%, 31/05/2030	2,334	0.05
USD	2,280,000	U.S. Treasury Notes, 4.00%, 31/01/2031	2,260	0.05
USD	5,930,000	U.S. Treasury Notes, 4.00%, 30/04/2032	5,852	0.12
USD	3,010,000	U.S. Treasury Notes, 4.00%, 30/06/2032	2,968	0.06
USD	1,380,000	U.S. Treasury Notes, 4.00%, 31/07/2032	1,360	0.03
USD	2,380,000	U.S. Treasury Notes, 4.00%, 31/01/2033	2,340	0.05
USD	6,040,000	U.S. Treasury Notes, 4.00%, 15/02/2034	5,901	0.12
USD	13,110,000	U.S. Treasury Notes, 4.00%, 15/11/2035	12,682	0.27
USD	9,420,000	U.S. Treasury Notes, 4.12%, 30/09/2027	9,416	0.20
USD	1,900,000	U.S. Treasury Notes, 4.12%, 31/10/2027	1,899	0.04
USD	4,470,000	U.S. Treasury Notes, 4.12%, 15/11/2027^	4,467	0.09
USD	2,200,000	U.S. Treasury Notes, 4.12%, 31/07/2028	2,198	0.05
USD	4,179,000	U.S. Treasury Notes, 4.12%, 31/03/2029	4,174	0.09
USD	3,200,000	U.S. Treasury Notes, 4.12%, 31/10/2029	3,195	0.07
USD	1,920,000	U.S. Treasury Notes, 4.12%, 30/11/2029	1,917	0.04
USD	2,710,000	U.S. Treasury Notes, 4.12%, 31/08/2030	2,702	0.06
USD	1,810,000	U.S. Treasury Notes, 4.12%, 31/03/2031	1,803	0.04
USD	5,540,000	U.S. Treasury Notes, 4.12%, 31/05/2031	5,521	0.12
USD	1,750,000	U.S. Treasury Notes, 4.12%, 31/07/2031	1,743	0.04
USD	1,600,000	U.S. Treasury Notes, 4.12%, 31/10/2031	1,592	0.03
USD	1,590,000	U.S. Treasury Notes, 4.12%, 30/11/2031	1,582	0.03
USD	3,600,000	U.S. Treasury Notes, 4.12%, 31/03/2032^	3,577	0.08
USD	2,220,000	U.S. Treasury Notes, 4.12%, 31/05/2032	2,204	0.05
USD	5,170,000	U.S. Treasury Notes, 4.12%, 15/11/2032	5,124	0.11
USD	5,740,000	U.S. Treasury Notes, 4.12%, 30/04/2033	5,678	0.12
USD	5,020,000	U.S. Treasury Notes, 4.12%, 15/02/2036	4,899	0.10
USD	4,040,000	U.S. Treasury Notes, 4.25%, 15/01/2028	4,044	0.09
USD	2,870,000	U.S. Treasury Notes, 4.25%, 15/02/2028	2,873	0.06
USD	10,910,000	U.S. Treasury Notes, 4.25%, 28/02/2029	10,933	0.23
USD	8,900,000	U.S. Treasury Notes, 4.25%, 30/06/2029	8,921	0.19
USD	4,780,000	U.S. Treasury Notes, 4.25%, 31/01/2030^	4,790	0.10
USD	4,000,000	U.S. Treasury Notes, 4.25%, 28/02/2031	4,007	0.08
USD	1,650,000	U.S. Treasury Notes, 4.25%, 30/06/2031	1,652	0.04
USD	930,000	U.S. Treasury Notes, 4.25%, 31/03/2033	927	0.02
USD	3,990,000	U.S. Treasury Notes, 4.25%, 31/05/2033	3,976	0.08
USD	4,540,000	U.S. Treasury Notes, 4.25%, 15/11/2034	4,496	0.10
USD	5,600,000	U.S. Treasury Notes, 4.25%, 15/05/2035	5,534	0.12
USD	9,030,000	U.S. Treasury Notes, 4.25%, 15/08/2035	8,916	0.19
USD	3,030,000	U.S. Treasury Notes, 4.37%, 31/08/2028	3,043	0.06
USD	1,120,000	U.S. Treasury Notes, 4.37%, 30/11/2028	1,125	0.02
USD	2,900,000	U.S. Treasury Notes, 4.37%, 31/12/2029	2,919	0.06
USD	2,600,000	U.S. Treasury Notes, 4.37%, 30/11/2030	2,618	0.06
USD	920,000	U.S. Treasury Notes, 4.37%, 31/01/2032	926	0.02
USD	5,140,000	U.S. Treasury Notes, 4.37%, 15/05/2034^	5,142	0.11
USD	3,790,000	U.S. Treasury Notes, 4.37%, 15/05/2036	3,770	0.08
USD	4,290,000	U.S. Treasury Notes, 4.50%, 31/05/2029	4,329	0.09
USD	2,510,000	U.S. Treasury Notes, 4.50%, 31/12/2031	2,542	0.05
USD	5,630,000	U.S. Treasury Notes, 4.50%, 15/11/2033	5,687	0.12
USD	800,000	U.S. Treasury Notes, 4.62%, 30/09/2028	808	0.02
USD	3,600,000	U.S. Treasury Notes, 4.62%, 30/04/2029	3,643	0.08
USD	1,820,000	U.S. Treasury Notes, 4.62%, 30/09/2030	1,850	0.04
USD	4,680,000	U.S. Treasury Notes, 4.62%, 30/04/2031	4,764	0.10
USD	7,990,000	U.S. Treasury Notes, 4.62%, 31/05/2031	8,134	0.17
USD	5,320,000	U.S. Treasury Notes, 4.62%, 15/02/2035	5,405	0.11
USD	5,630,000	U.S. Treasury Notes, 4.87%, 31/10/2028	5,717	0.12
USD	3,450,000	U.S. Treasury Notes, 4.87%, 31/10/2030	3,541	0.07
USD	70,000	University of California, 4.77%, 15/05/2115	57	0.00
USD	500,000	University of Michigan, 3.50%, 01/04/2052	367	0.01
USD	50,000	University of Michigan, 4.45%, 01/04/2122	39	0.00
USD	130,000	University of Virginia, 2.58%, 01/11/2051	79	0.00
		Total United States	**927,407**	**19.52**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Uruguay (30 June 2025: 0.02%)		
USD	100,000	Oriental Republic of Uruguay, 5.25%, 10/09/2060	93	0.00
USD	250,000	Uruguay Government International Bonds, 4.13%, 20/11/2045	215	0.01
USD	100,000	Uruguay Government International Bonds, 4.38%, 23/01/2031	100	0.00
USD	145,000	Uruguay Government International Bonds, 4.97%, 20/04/2055^	132	0.00
USD	250,000	Uruguay Government International Bonds, 5.10%, 18/06/2050^	234	0.01
USD	150,000	Uruguay Government International Bonds, 5.44%, 14/02/2037	154	0.00
USD	200,000	Uruguay Government International Bonds, 5.75%, 28/10/2034	209	0.00
USD	50,000	Uruguay Government International Bonds, 7.87%, 15/01/2033	58	0.00
		Total Uruguay	**1,195**	**0.02**
Total investments in government debt instruments			**2,970,714**	**62.52**
Mortgaged-backed securities (30 June 2025: 7.27%)				
		United States (30 June 2025: 7.27%)		
USD	28,203	Federal Home Loan Mortgage Corp., 1.50%, 01/03/2036	25	0.00
USD	44,025	Federal Home Loan Mortgage Corp., 1.50%, 01/02/2037	39	0.00
USD	70,111	Federal Home Loan Mortgage Corp., 1.50%, 01/03/2037	63	0.00
USD	610,601	Federal Home Loan Mortgage Corp., 1.50%, 01/03/2037	545	0.01
USD	558,360	Federal Home Loan Mortgage Corp., 1.50%, 01/05/2051	428	0.01
USD	1,551,070	Federal Home Loan Mortgage Corp., 2.00%, 01/05/2036	1,415	0.03
USD	42,734	Federal Home Loan Mortgage Corp., 2.00%, 01/12/2036	39	0.00
USD	43,048	Federal Home Loan Mortgage Corp., 2.00%, 01/01/2037	39	0.00
USD	43,583	Federal Home Loan Mortgage Corp., 2.00%, 01/01/2037	40	0.00
USD	29,038	Federal Home Loan Mortgage Corp., 2.00%, 01/01/2037	27	0.00
USD	418,091	Federal Home Loan Mortgage Corp., 2.00%, 01/02/2037	382	0.01
USD	633,895	Federal Home Loan Mortgage Corp., 2.00%, 01/04/2037	578	0.01
USD	117,304	Federal Home Loan Mortgage Corp., 2.00%, 01/06/2037	107	0.00
USD	305,897	Federal Home Loan Mortgage Corp., 2.00%, 01/08/2050	249	0.01
USD	73,401	Federal Home Loan Mortgage Corp., 2.00%, 01/09/2050	59	0.00
USD	56,037	Federal Home Loan Mortgage Corp., 2.00%, 01/10/2050	45	0.00
USD	202,372	Federal Home Loan Mortgage Corp., 2.00%, 01/10/2050	164	0.00
USD	1,610,737	Federal Home Loan Mortgage Corp., 2.00%, 01/07/2051	1,298	0.03
USD	2,136,098	Federal Home Loan Mortgage Corp., 2.00%, 01/12/2051	1,726	0.04
USD	583,108	Federal Home Loan Mortgage Corp., 2.00%, 01/01/2052	468	0.01
USD	11,629,533	Federal Home Loan Mortgage Corp., 2.00%, 01/03/2052	9,345	0.20
USD	387,671	Federal Home Loan Mortgage Corp., 2.50%, 01/05/2037	363	0.01
USD	38,766	Federal Home Loan Mortgage Corp., 2.50%, 01/04/2051	32	0.00
USD	659,480	Federal Home Loan Mortgage Corp., 2.50%, 01/05/2051	552	0.01
USD	4,100,133	Federal Home Loan Mortgage Corp., 2.50%, 01/07/2051	3,457	0.07
USD	3,076,278	Federal Home Loan Mortgage Corp., 2.50%, 01/08/2051	2,593	0.06
USD	169,912	Federal Home Loan Mortgage Corp., 2.50%, 01/10/2051	143	0.00
USD	337,544	Federal Home Loan Mortgage Corp., 2.50%, 01/12/2051	287	0.01
USD	768,576	Federal Home Loan Mortgage Corp., 2.50%, 01/01/2052	647	0.01
USD	4,812,971	Federal Home Loan Mortgage Corp., 2.50%, 01/02/2052	4,048	0.09
USD	66,864	Federal Home Loan Mortgage Corp., 2.50%, 01/03/2052	57	0.00
USD	78,878	Federal Home Loan Mortgage Corp., 2.50%, 01/04/2052	66	0.00
USD	2,321,919	Federal Home Loan Mortgage Corp., 2.50%, 01/05/2052	1,954	0.04
USD	2,825,441	Federal Home Loan Mortgage Corp., 2.50%, 01/06/2052	2,378	0.05
USD	1,324,579	Federal Home Loan Mortgage Corp., 2.50%, 01/07/2052	1,115	0.02
USD	85,463	Federal Home Loan Mortgage Corp., 3.00%, 01/10/2035	81	0.00
USD	191,345	Federal Home Loan Mortgage Corp., 3.00%, 01/04/2037	181	0.00
USD	143,878	Federal Home Loan Mortgage Corp., 3.00%, 01/07/2037	136	0.00
USD	263,063	Federal Home Loan Mortgage Corp., 3.00%, 01/10/2037	249	0.01
USD	453,333	Federal Home Loan Mortgage Corp., 3.00%, 01/07/2038	429	0.01
USD	667,405	Federal Home Loan Mortgage Corp., 3.00%, 01/02/2049	601	0.01
USD	175,262	Federal Home Loan Mortgage Corp., 3.00%, 01/07/2050	155	0.00
USD	373,324	Federal Home Loan Mortgage Corp., 3.00%, 01/10/2050	329	0.01
USD	123,485	Federal Home Loan Mortgage Corp., 3.00%, 01/12/2050	109	0.00
USD	716,418	Federal Home Loan Mortgage Corp., 3.00%, 01/05/2051	633	0.01
USD	462,303	Federal Home Loan Mortgage Corp., 3.00%, 01/07/2051	408	0.01
USD	1,008,719	Federal Home Loan Mortgage Corp., 3.00%, 01/01/2052	890	0.02
USD	778,574	Federal Home Loan Mortgage Corp., 3.00%, 01/04/2052	684	0.02
USD	1,585,820	Federal Home Loan Mortgage Corp., 3.00%, 01/05/2052	1,390	0.03
USD	6,506,899	Federal Home Loan Mortgage Corp., 3.00%, 01/06/2052	5,695	0.12
USD	1,137,064	Federal Home Loan Mortgage Corp., 3.50%, 01/09/2042	1,068	0.02

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	302,120	Federal Home Loan Mortgage Corp., 3.50%, 01/01/2048	278	0.01
USD	243,178	Federal Home Loan Mortgage Corp., 3.50%, 01/04/2050	224	0.01
USD	158,371	Federal Home Loan Mortgage Corp., 3.50%, 01/05/2050	145	0.00
USD	80,891	Federal Home Loan Mortgage Corp., 3.50%, 01/06/2050	74	0.00
USD	173,871	Federal Home Loan Mortgage Corp., 3.50%, 01/04/2052	160	0.00
USD	1,010,566	Federal Home Loan Mortgage Corp., 3.50%, 01/04/2052	923	0.02
USD	481,082	Federal Home Loan Mortgage Corp., 3.50%, 01/04/2052	439	0.01
USD	845,157	Federal Home Loan Mortgage Corp., 3.50%, 01/05/2052	772	0.02
USD	119,974	Federal Home Loan Mortgage Corp., 3.50%, 01/07/2052	110	0.00
USD	37,820	Federal Home Loan Mortgage Corp., 4.00%, 01/08/2037	37	0.00
USD	37,068	Federal Home Loan Mortgage Corp., 4.00%, 01/02/2038	36	0.00
USD	449,006	Federal Home Loan Mortgage Corp., 4.00%, 01/12/2039	438	0.01
USD	221,020	Federal Home Loan Mortgage Corp., 4.00%, 01/05/2048	210	0.01
USD	112,704	Federal Home Loan Mortgage Corp., 4.00%, 01/04/2052	106	0.00
USD	38,113	Federal Home Loan Mortgage Corp., 4.00%, 01/06/2052	36	0.00
USD	68,068	Federal Home Loan Mortgage Corp., 4.00%, 01/06/2052	64	0.00
USD	1,442,080	Federal Home Loan Mortgage Corp., 4.00%, 01/07/2052	1,357	0.03
USD	112,342	Federal Home Loan Mortgage Corp., 4.00%, 01/08/2052	106	0.00
USD	761,110	Federal Home Loan Mortgage Corp., 4.00%, 01/10/2052	719	0.02
USD	721,443	Federal Home Loan Mortgage Corp., 4.00%, 01/02/2053	684	0.02
USD	2,477,057	Federal Home Loan Mortgage Corp., 4.00%, 01/03/2055	2,316	0.05
USD	3,030,410	Federal Home Loan Mortgage Corp., 4.50%, 01/02/2041	2,995	0.06
USD	191,367	Federal Home Loan Mortgage Corp., 4.50%, 01/03/2041	189	0.00
USD	334,075	Federal Home Loan Mortgage Corp., 4.50%, 01/09/2050	326	0.01
USD	114,514	Federal Home Loan Mortgage Corp., 4.50%, 01/07/2052	111	0.00
USD	173,612	Federal Home Loan Mortgage Corp., 4.50%, 01/08/2052	168	0.00
USD	501,456	Federal Home Loan Mortgage Corp., 4.50%, 01/10/2052	485	0.01
USD	1,807,952	Federal Home Loan Mortgage Corp., 4.50%, 01/11/2052	1,747	0.04
USD	674,314	Federal Home Loan Mortgage Corp., 4.50%, 01/12/2052	654	0.01
USD	21,774	Federal Home Loan Mortgage Corp., 4.50%, 01/08/2053	21	0.00
USD	1,143,942	Federal Home Loan Mortgage Corp., 4.50%, 01/01/2054	1,103	0.02
USD	90,574	Federal Home Loan Mortgage Corp., 5.00%, 01/08/2052	90	0.00
USD	228,992	Federal Home Loan Mortgage Corp., 5.00%, 01/09/2052	228	0.01
USD	104,623	Federal Home Loan Mortgage Corp., 5.00%, 01/10/2052	104	0.00
USD	85,196	Federal Home Loan Mortgage Corp., 5.00%, 01/11/2052	84	0.00
USD	149,822	Federal Home Loan Mortgage Corp., 5.00%, 01/01/2053	149	0.00
USD	209,007	Federal Home Loan Mortgage Corp., 5.00%, 01/01/2053	207	0.01
USD	227,543	Federal Home Loan Mortgage Corp., 5.00%, 01/04/2053	225	0.01
USD	323,366	Federal Home Loan Mortgage Corp., 5.00%, 01/04/2053	320	0.01
USD	431,172	Federal Home Loan Mortgage Corp., 5.00%, 01/06/2053	429	0.01
USD	1,380,333	Federal Home Loan Mortgage Corp., 5.00%, 01/10/2054	1,365	0.03
USD	1,220,698	Federal Home Loan Mortgage Corp., 5.00%, 01/11/2054	1,204	0.03
USD	1,799,161	Federal Home Loan Mortgage Corp., 5.00%, 01/12/2054	1,785	0.04
USD	179,890	Federal Home Loan Mortgage Corp., 5.00%, 01/11/2055	178	0.00
USD	4,865,791	Federal Home Loan Mortgage Corp., 5.00%, 01/01/2056	4,803	0.10
USD	83,001	Federal Home Loan Mortgage Corp., 5.00%, 01/03/2056	82	0.00
USD	116,094	Federal Home Loan Mortgage Corp., 5.00%, 01/04/2056	114	0.00
USD	130,855	Federal Home Loan Mortgage Corp., 5.00%, 01/05/2056	129	0.00
USD	155,947	Federal Home Loan Mortgage Corp., 5.50%, 01/11/2052	159	0.00
USD	32,412	Federal Home Loan Mortgage Corp., 5.50%, 01/11/2052	33	0.00
USD	248,379	Federal Home Loan Mortgage Corp., 5.50%, 01/11/2052	251	0.01
USD	261,621	Federal Home Loan Mortgage Corp., 5.50%, 01/11/2052	265	0.01
USD	117,717	Federal Home Loan Mortgage Corp., 5.50%, 01/12/2052	120	0.00
USD	58,210	Federal Home Loan Mortgage Corp., 5.50%, 01/12/2052	59	0.00
USD	169,820	Federal Home Loan Mortgage Corp., 5.50%, 01/12/2052	172	0.00
USD	46,842	Federal Home Loan Mortgage Corp., 5.50%, 01/12/2052	47	0.00
USD	175,743	Federal Home Loan Mortgage Corp., 5.50%, 01/01/2053	178	0.00
USD	125,245	Federal Home Loan Mortgage Corp., 5.50%, 01/01/2053	128	0.00
USD	532,788	Federal Home Loan Mortgage Corp., 5.50%, 01/02/2053	538	0.01
USD	105,363	Federal Home Loan Mortgage Corp., 5.50%, 01/03/2053	106	0.00
USD	150,439	Federal Home Loan Mortgage Corp., 5.50%, 01/04/2053	152	0.00
USD	127,135	Federal Home Loan Mortgage Corp., 5.50%, 01/04/2053	129	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	39,583	Federal Home Loan Mortgage Corp., 5.50%, 01/05/2053	40	0.00
USD	106,883	Federal Home Loan Mortgage Corp., 5.50%, 01/05/2053	108	0.00
USD	2,177,757	Federal Home Loan Mortgage Corp., 5.50%, 01/05/2053	2,196	0.05
USD	68,769	Federal Home Loan Mortgage Corp., 5.50%, 01/06/2053	70	0.00
USD	140,611	Federal Home Loan Mortgage Corp., 5.50%, 01/08/2053	142	0.00
USD	1,814,726	Federal Home Loan Mortgage Corp., 5.50%, 01/09/2053	1,829	0.04
USD	876,418	Federal Home Loan Mortgage Corp., 5.50%, 01/11/2053	888	0.02
USD	600,539	Federal Home Loan Mortgage Corp., 5.50%, 01/03/2054	604	0.01
USD	736,359	Federal Home Loan Mortgage Corp., 5.50%, 01/05/2054	741	0.02
USD	231,815	Federal Home Loan Mortgage Corp., 5.50%, 01/06/2054	235	0.01
USD	369,844	Federal Home Loan Mortgage Corp., 5.50%, 01/06/2054	372	0.01
USD	668,173	Federal Home Loan Mortgage Corp., 5.50%, 01/10/2054	672	0.01
USD	527,618	Federal Home Loan Mortgage Corp., 5.50%, 01/11/2054	531	0.01
USD	451,868	Federal Home Loan Mortgage Corp., 5.50%, 01/03/2055	456	0.01
USD	262,980	Federal Home Loan Mortgage Corp., 5.50%, 01/11/2055	265	0.01
USD	2,875,084	Federal Home Loan Mortgage Corp., 5.50%, 01/11/2055	2,899	0.06
USD	2,829,577	Federal Home Loan Mortgage Corp., 5.50%, 01/12/2055	2,852	0.06
USD	8,122,871	Federal Home Loan Mortgage Corp., 5.50%, 01/03/2056	8,199	0.17
USD	81,687	Federal Home Loan Mortgage Corp., 6.00%, 01/01/2053	85	0.00
USD	80,930	Federal Home Loan Mortgage Corp., 6.00%, 01/06/2053	84	0.00
USD	286,057	Federal Home Loan Mortgage Corp., 6.00%, 01/08/2053	296	0.01
USD	396,929	Federal Home Loan Mortgage Corp., 6.00%, 01/09/2053	407	0.01
USD	119,609	Federal Home Loan Mortgage Corp., 6.00%, 01/02/2054	124	0.00
USD	148,867	Federal Home Loan Mortgage Corp., 6.00%, 01/02/2054	152	0.00
USD	178,594	Federal Home Loan Mortgage Corp., 6.00%, 01/03/2054	183	0.00
USD	945,674	Federal Home Loan Mortgage Corp., 6.00%, 01/05/2054	974	0.02
USD	107,569	Federal Home Loan Mortgage Corp., 6.00%, 01/06/2054	111	0.00
USD	898,098	Federal Home Loan Mortgage Corp., 6.00%, 01/08/2054	920	0.02
USD	1,126,491	Federal Home Loan Mortgage Corp., 6.00%, 01/09/2054	1,164	0.03
USD	210,144	Federal Home Loan Mortgage Corp., 6.00%, 01/09/2054	217	0.01
USD	547,402	Federal Home Loan Mortgage Corp., 6.00%, 01/11/2054	560	0.01
USD	1,606,035	Federal Home Loan Mortgage Corp., 6.00%, 01/02/2055	1,642	0.04
USD	413,400	Federal Home Loan Mortgage Corp., 6.00%, 01/02/2055	428	0.01
USD	554,383	Federal Home Loan Mortgage Corp., 6.00%, 01/04/2055	571	0.01
USD	182,677	Federal Home Loan Mortgage Corp., 6.00%, 01/05/2055	187	0.00
USD	250,357	Federal Home Loan Mortgage Corp., 6.00%, 01/05/2055	256	0.01
USD	405,831	Federal Home Loan Mortgage Corp., 6.00%, 01/05/2055	417	0.01
USD	501,093	Federal Home Loan Mortgage Corp., 6.00%, 01/06/2055	515	0.01
USD	290,217	Federal Home Loan Mortgage Corp., 6.00%, 01/08/2055	297	0.01
USD	187,601	Federal Home Loan Mortgage Corp., 6.00%, 01/08/2055	193	0.00
USD	482,709	Federal Home Loan Mortgage Corp., 6.00%, 01/09/2055	495	0.01
USD	715,774	Federal Home Loan Mortgage Corp., 6.00%, 01/09/2055	731	0.02
USD	3,778,456	Federal Home Loan Mortgage Corp., 6.00%, 01/03/2056	3,890	0.08
USD	68,753	Federal Home Loan Mortgage Corp., 6.50%, 01/10/2053	71	0.00
USD	70,935	Federal Home Loan Mortgage Corp., 6.50%, 01/11/2053	74	0.00
USD	47,467	Federal Home Loan Mortgage Corp., 6.50%, 01/12/2053	49	0.00
USD	123,888	Federal Home Loan Mortgage Corp., 6.50%, 01/12/2053	129	0.00
USD	77,913	Federal Home Loan Mortgage Corp., 6.50%, 01/12/2053	81	0.00
USD	31,016	Federal Home Loan Mortgage Corp., 6.50%, 01/01/2054	32	0.00
USD	58,790	Federal Home Loan Mortgage Corp., 6.50%, 01/01/2054	61	0.00
USD	279,119	Federal Home Loan Mortgage Corp., 6.50%, 01/01/2054	292	0.01
USD	26,472	Federal Home Loan Mortgage Corp., 6.50%, 01/02/2054	27	0.00
USD	77,969	Federal Home Loan Mortgage Corp., 6.50%, 01/02/2054	81	0.00
USD	239,052	Federal Home Loan Mortgage Corp., 6.50%, 01/02/2054	250	0.01
USD	187,213	Federal Home Loan Mortgage Corp., 6.50%, 01/03/2054	196	0.00
USD	204,362	Federal Home Loan Mortgage Corp., 6.50%, 01/05/2054	214	0.01
USD	71,514	Federal Home Loan Mortgage Corp., 6.50%, 01/09/2054	74	0.00
USD	253,492	Federal Home Loan Mortgage Corp., 6.50%, 01/02/2055	266	0.01
USD	828,530	Federal National Mortgage Association, 1.50%, 01/02/2037	739	0.02
USD	135,941	Federal National Mortgage Association, 1.50%, 01/03/2037	121	0.00
USD	38,805	Federal National Mortgage Association, 1.50%, 01/04/2037	35	0.00
USD	421,736	Federal National Mortgage Association, 1.50%, 01/01/2051	323	0.01

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	106,036	Federal National Mortgage Association, 1.50%, 01/07/2051	81	0.00
USD	137,407	Federal National Mortgage Association, 1.50%, 01/11/2051	105	0.00
USD	834,749	Federal National Mortgage Association, 2.00%, 01/10/2036	761	0.02
USD	28,715	Federal National Mortgage Association, 2.00%, 01/12/2036	26	0.00
USD	28,830	Federal National Mortgage Association, 2.00%, 01/12/2036	26	0.00
USD	47,477	Federal National Mortgage Association, 2.00%, 01/12/2036	43	0.00
USD	60,057	Federal National Mortgage Association, 2.00%, 01/01/2037	55	0.00
USD	89,609	Federal National Mortgage Association, 2.00%, 01/01/2037	82	0.00
USD	347,944	Federal National Mortgage Association, 2.00%, 01/02/2037	317	0.01
USD	313,933	Federal National Mortgage Association, 2.00%, 01/02/2037	286	0.01
USD	24,936	Federal National Mortgage Association, 2.00%, 01/03/2037	23	0.00
USD	630,050	Federal National Mortgage Association, 2.00%, 01/04/2037	574	0.01
USD	349,180	Federal National Mortgage Association, 2.00%, 01/04/2037	319	0.01
USD	639,100	Federal National Mortgage Association, 2.00%, 01/05/2037	582	0.01
USD	623,019	Federal National Mortgage Association, 2.00%, 01/05/2037	568	0.01
USD	785,250	Federal National Mortgage Association, 2.00%, 01/09/2050	635	0.01
USD	112,558	Federal National Mortgage Association, 2.00%, 01/10/2050	91	0.00
USD	2,324,793	Federal National Mortgage Association, 2.00%, 01/12/2050	1,895	0.04
USD	372,502	Federal National Mortgage Association, 2.00%, 01/03/2051	301	0.01
USD	5,116,482	Federal National Mortgage Association, 2.00%, 01/04/2051	4,128	0.09
USD	4,172,632	Federal National Mortgage Association, 2.00%, 01/04/2051	3,363	0.07
USD	252,787	Federal National Mortgage Association, 2.00%, 01/05/2051	204	0.00
USD	735,026	Federal National Mortgage Association, 2.00%, 01/05/2051	598	0.01
USD	2,088,365	Federal National Mortgage Association, 2.00%, 01/06/2051	1,683	0.04
USD	1,429,762	Federal National Mortgage Association, 2.00%, 01/07/2051	1,152	0.02
USD	759,314	Federal National Mortgage Association, 2.00%, 01/08/2051	612	0.01
USD	33,919	Federal National Mortgage Association, 2.00%, 01/10/2051	28	0.00
USD	9,574,340	Federal National Mortgage Association, 2.00%, 01/10/2051	7,704	0.16
USD	568,113	Federal National Mortgage Association, 2.00%, 01/10/2051	459	0.01
USD	289,567	Federal National Mortgage Association, 2.00%, 01/10/2051	236	0.01
USD	110,555	Federal National Mortgage Association, 2.00%, 01/11/2051	90	0.00
USD	740,590	Federal National Mortgage Association, 2.00%, 01/11/2051	596	0.01
USD	590,715	Federal National Mortgage Association, 2.00%, 01/12/2051	475	0.01
USD	1,030,024	Federal National Mortgage Association, 2.00%, 01/12/2051	837	0.02
USD	146,756	Federal National Mortgage Association, 2.00%, 01/12/2051	119	0.00
USD	236,860	Federal National Mortgage Association, 2.00%, 01/02/2052	190	0.00
USD	1,177,046	Federal National Mortgage Association, 2.00%, 01/02/2052	946	0.02
USD	818,458	Federal National Mortgage Association, 2.00%, 01/03/2052	661	0.01
USD	2,935,922	Federal National Mortgage Association, 2.00%, 01/03/2052	2,352	0.05
USD	4,120,033	Federal National Mortgage Association, 2.00%, 01/04/2052	3,311	0.07
USD	822,762	Federal National Mortgage Association, 2.00%, 01/04/2052	661	0.01
USD	1,834,863	Federal National Mortgage Association, 2.00%, 01/04/2052	1,476	0.03
USD	4,263,113	Federal National Mortgage Association, 2.00%, 01/05/2052	3,433	0.07
USD	6,969,667	Federal National Mortgage Association, 2.00%, 01/10/2052	5,599	0.12
USD	561,815	Federal National Mortgage Association, 2.00%, 01/07/2053	453	0.01
USD	658,716	Federal National Mortgage Association, 2.50%, 01/08/2036	617	0.01
USD	184,147	Federal National Mortgage Association, 2.50%, 01/04/2037	173	0.00
USD	387,714	Federal National Mortgage Association, 2.50%, 01/06/2037	363	0.01
USD	149,658	Federal National Mortgage Association, 2.50%, 01/12/2050	127	0.00
USD	517,649	Federal National Mortgage Association, 2.50%, 01/12/2050	434	0.01
USD	176,327	Federal National Mortgage Association, 2.50%, 01/01/2051	148	0.00
USD	365,492	Federal National Mortgage Association, 2.50%, 01/05/2051	311	0.01
USD	156,933	Federal National Mortgage Association, 2.50%, 01/08/2051	132	0.00
USD	332,549	Federal National Mortgage Association, 2.50%, 01/09/2051	281	0.01
USD	782,876	Federal National Mortgage Association, 2.50%, 01/09/2051	660	0.01
USD	381,154	Federal National Mortgage Association, 2.50%, 01/10/2051	321	0.01
USD	1,765,770	Federal National Mortgage Association, 2.50%, 01/10/2051	1,492	0.03
USD	738,548	Federal National Mortgage Association, 2.50%, 01/11/2051	622	0.01
USD	1,645,415	Federal National Mortgage Association, 2.50%, 01/12/2051	1,385	0.03
USD	1,143,402	Federal National Mortgage Association, 2.50%, 01/12/2051	972	0.02
USD	693,934	Federal National Mortgage Association, 2.50%, 01/12/2051	588	0.01
USD	1,628,912	Federal National Mortgage Association, 2.50%, 01/01/2052	1,375	0.03

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	877,707	Federal National Mortgage Association, 2.50%, 01/01/2052	735	0.02
USD	1,176,748	Federal National Mortgage Association, 2.50%, 01/01/2052	990	0.02
USD	766,398	Federal National Mortgage Association, 2.50%, 01/01/2052	648	0.01
USD	7,015,775	Federal National Mortgage Association, 2.50%, 01/02/2052	5,875	0.12
USD	777,252	Federal National Mortgage Association, 2.50%, 01/03/2052	654	0.01
USD	1,437,219	Federal National Mortgage Association, 2.50%, 01/03/2052	1,211	0.03
USD	979,561	Federal National Mortgage Association, 2.50%, 01/04/2052	824	0.02
USD	73,616	Federal National Mortgage Association, 2.50%, 01/04/2052	62	0.00
USD	925,352	Federal National Mortgage Association, 2.50%, 01/07/2052	779	0.02
USD	2,172,270	Federal National Mortgage Association, 2.50%, 01/08/2052	1,828	0.04
USD	489,761	Federal National Mortgage Association, 3.00%, 01/09/2034	469	0.01
USD	2,539,393	Federal National Mortgage Association, 3.00%, 01/02/2050	2,242	0.05
USD	218,354	Federal National Mortgage Association, 3.00%, 01/06/2050	193	0.00
USD	239,839	Federal National Mortgage Association, 3.00%, 01/07/2050	212	0.01
USD	174,086	Federal National Mortgage Association, 3.00%, 01/07/2050	153	0.00
USD	54,365	Federal National Mortgage Association, 3.00%, 01/08/2050	48	0.00
USD	148,045	Federal National Mortgage Association, 3.00%, 01/09/2050	130	0.00
USD	125,009	Federal National Mortgage Association, 3.00%, 01/11/2050	110	0.00
USD	132,538	Federal National Mortgage Association, 3.00%, 01/01/2051	117	0.00
USD	1,209,630	Federal National Mortgage Association, 3.00%, 01/06/2051	1,063	0.02
USD	140,803	Federal National Mortgage Association, 3.00%, 01/07/2051	124	0.00
USD	301,324	Federal National Mortgage Association, 3.00%, 01/07/2051	265	0.01
USD	134,348	Federal National Mortgage Association, 3.00%, 01/08/2051	117	0.00
USD	814,464	Federal National Mortgage Association, 3.00%, 01/01/2052	711	0.02
USD	143,410	Federal National Mortgage Association, 3.00%, 01/02/2052	126	0.00
USD	720,975	Federal National Mortgage Association, 3.00%, 01/03/2052	634	0.01
USD	159,483	Federal National Mortgage Association, 3.00%, 01/03/2052	141	0.00
USD	1,406,827	Federal National Mortgage Association, 3.00%, 01/04/2052	1,240	0.03
USD	445,772	Federal National Mortgage Association, 3.00%, 01/04/2052	393	0.01
USD	790,188	Federal National Mortgage Association, 3.00%, 01/05/2052	694	0.02
USD	2,057,915	Federal National Mortgage Association, 3.00%, 01/05/2052	1,802	0.04
USD	114,210	Federal National Mortgage Association, 3.00%, 01/05/2052	100	0.00
USD	1,308,838	Federal National Mortgage Association, 3.50%, 01/07/2045	1,214	0.03
USD	193,433	Federal National Mortgage Association, 3.50%, 01/06/2049	178	0.00
USD	126,092	Federal National Mortgage Association, 3.50%, 01/08/2049	116	0.00
USD	177,749	Federal National Mortgage Association, 3.50%, 01/08/2049	164	0.00
USD	122,771	Federal National Mortgage Association, 3.50%, 01/07/2050	113	0.00
USD	982,838	Federal National Mortgage Association, 3.50%, 01/02/2051	902	0.02
USD	838,954	Federal National Mortgage Association, 3.50%, 01/10/2051	772	0.02
USD	626,778	Federal National Mortgage Association, 3.50%, 01/05/2052	572	0.01
USD	208,047	Federal National Mortgage Association, 3.50%, 01/06/2052	190	0.00
USD	760,252	Federal National Mortgage Association, 3.50%, 01/06/2052	699	0.02
USD	1,474,145	Federal National Mortgage Association, 3.50%, 01/06/2052	1,341	0.03
USD	3,237,310	Federal National Mortgage Association, 3.50%, 01/07/2052	2,943	0.06
USD	3,785,406	Federal National Mortgage Association, 3.50%, 01/03/2053	3,442	0.07
USD	685,707	Federal National Mortgage Association, 3.50%, 01/05/2053	624	0.01
USD	49,393	Federal National Mortgage Association, 4.00%, 01/09/2037	48	0.00
USD	71,232	Federal National Mortgage Association, 4.00%, 01/11/2037	70	0.00
USD	33,367	Federal National Mortgage Association, 4.00%, 01/05/2038	33	0.00
USD	20,499	Federal National Mortgage Association, 4.00%, 01/11/2038	20	0.00
USD	364,625	Federal National Mortgage Association, 4.00%, 01/11/2039	356	0.01
USD	613,247	Federal National Mortgage Association, 4.00%, 01/12/2039	598	0.01
USD	1,434,799	Federal National Mortgage Association, 4.00%, 01/11/2040	1,394	0.03
USD	50,309	Federal National Mortgage Association, 4.00%, 01/09/2048	48	0.00
USD	1,082,630	Federal National Mortgage Association, 4.00%, 01/01/2049	1,027	0.02
USD	1,083,794	Federal National Mortgage Association, 4.00%, 01/07/2049	1,028	0.02
USD	966,080	Federal National Mortgage Association, 4.00%, 01/03/2051	914	0.02
USD	396,679	Federal National Mortgage Association, 4.00%, 01/08/2052	373	0.01
USD	138,014	Federal National Mortgage Association, 4.00%, 01/08/2052	130	0.00
USD	2,195,677	Federal National Mortgage Association, 4.00%, 01/12/2052	2,061	0.04
USD	2,417,105	Federal National Mortgage Association, 4.00%, 01/06/2054	2,261	0.05
USD	189,780	Federal National Mortgage Association, 4.50%, 01/02/2041	188	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	49,225	Federal National Mortgage Association, 4.50%, 01/05/2052	48	0.00
USD	354,774	Federal National Mortgage Association, 4.50%, 01/06/2052	343	0.01
USD	174,076	Federal National Mortgage Association, 4.50%, 01/08/2052	168	0.00
USD	352,661	Federal National Mortgage Association, 4.50%, 01/09/2052	341	0.01
USD	757,181	Federal National Mortgage Association, 4.50%, 01/09/2052	732	0.02
USD	636,114	Federal National Mortgage Association, 4.50%, 01/09/2052	617	0.01
USD	153,965	Federal National Mortgage Association, 4.50%, 01/10/2052	149	0.00
USD	577,460	Federal National Mortgage Association, 4.50%, 01/10/2052	558	0.01
USD	375,304	Federal National Mortgage Association, 4.50%, 01/11/2052	363	0.01
USD	89,034	Federal National Mortgage Association, 4.50%, 01/11/2052	86	0.00
USD	328,514	Federal National Mortgage Association, 4.50%, 01/12/2052	317	0.01
USD	61,604	Federal National Mortgage Association, 4.50%, 01/08/2053	59	0.00
USD	1,175,950	Federal National Mortgage Association, 4.50%, 01/11/2054	1,130	0.02
USD	81,099	Federal National Mortgage Association, 5.00%, 01/10/2052	81	0.00
USD	78,278	Federal National Mortgage Association, 5.00%, 01/10/2052	78	0.00
USD	211,672	Federal National Mortgage Association, 5.00%, 01/11/2052	210	0.01
USD	197,355	Federal National Mortgage Association, 5.00%, 01/12/2052	196	0.00
USD	130,299	Federal National Mortgage Association, 5.00%, 01/01/2053	129	0.00
USD	754,380	Federal National Mortgage Association, 5.00%, 01/01/2053	747	0.02
USD	195,032	Federal National Mortgage Association, 5.00%, 01/03/2053	194	0.00
USD	672,755	Federal National Mortgage Association, 5.00%, 01/04/2053	666	0.01
USD	770,562	Federal National Mortgage Association, 5.00%, 01/07/2053	762	0.02
USD	247,418	Federal National Mortgage Association, 5.00%, 01/07/2053	245	0.01
USD	3,075,150	Federal National Mortgage Association, 5.00%, 01/08/2053	3,042	0.06
USD	1,046,587	Federal National Mortgage Association, 5.00%, 01/02/2054	1,035	0.02
USD	1,127,534	Federal National Mortgage Association, 5.00%, 01/10/2054	1,111	0.02
USD	2,462,202	Federal National Mortgage Association, 5.00%, 01/11/2054	2,441	0.05
USD	809,325	Federal National Mortgage Association, 5.00%, 01/01/2055	799	0.02
USD	45,178	Federal National Mortgage Association, 5.00%, 01/12/2055	45	0.00
USD	148,115	Federal National Mortgage Association, 5.00%, 01/01/2056	147	0.00
USD	178,408	Federal National Mortgage Association, 5.00%, 01/03/2056	175	0.00
USD	203,234	Federal National Mortgage Association, 5.00%, 01/05/2056	201	0.00
USD	179,983	Federal National Mortgage Association, 5.00%, 01/05/2056	178	0.00
USD	119,173	Federal National Mortgage Association, 5.50%, 01/09/2052	121	0.00
USD	50,703	Federal National Mortgage Association, 5.50%, 01/12/2052	51	0.00
USD	59,086	Federal National Mortgage Association, 5.50%, 01/12/2052	60	0.00
USD	150,785	Federal National Mortgage Association, 5.50%, 01/01/2053	154	0.00
USD	160,931	Federal National Mortgage Association, 5.50%, 01/01/2053	164	0.00
USD	162,016	Federal National Mortgage Association, 5.50%, 01/02/2053	164	0.00
USD	94,769	Federal National Mortgage Association, 5.50%, 01/03/2053	96	0.00
USD	756,726	Federal National Mortgage Association, 5.50%, 01/04/2053	768	0.02
USD	617,688	Federal National Mortgage Association, 5.50%, 01/04/2053	623	0.01
USD	678,552	Federal National Mortgage Association, 5.50%, 01/06/2053	689	0.02
USD	441,537	Federal National Mortgage Association, 5.50%, 01/08/2053	445	0.01
USD	900,105	Federal National Mortgage Association, 5.50%, 01/05/2054	906	0.02
USD	35,947	Federal National Mortgage Association, 5.50%, 01/09/2054	36	0.00
USD	663,293	Federal National Mortgage Association, 5.50%, 01/10/2054	667	0.01
USD	427,324	Federal National Mortgage Association, 5.50%, 01/11/2054	434	0.01
USD	493,576	Federal National Mortgage Association, 5.50%, 01/05/2055	498	0.01
USD	1,904,809	Federal National Mortgage Association, 5.50%, 01/09/2055	1,925	0.04
USD	213,647	Federal National Mortgage Association, 5.50%, 01/09/2055	216	0.01
USD	242,529	Federal National Mortgage Association, 5.50%, 01/10/2055	246	0.01
USD	152,383	Federal National Mortgage Association, 5.50%, 01/11/2055	154	0.00
USD	493,761	Federal National Mortgage Association, 5.50%, 01/11/2055	498	0.01
USD	416,421	Federal National Mortgage Association, 5.50%, 01/01/2056	420	0.01
USD	147,186	Federal National Mortgage Association, 6.00%, 01/12/2052	151	0.00
USD	218,472	Federal National Mortgage Association, 6.00%, 01/07/2053	224	0.01
USD	178,374	Federal National Mortgage Association, 6.00%, 01/08/2053	185	0.00
USD	279,772	Federal National Mortgage Association, 6.00%, 01/09/2053	290	0.01
USD	172,117	Federal National Mortgage Association, 6.00%, 01/09/2053	176	0.00
USD	784,039	Federal National Mortgage Association, 6.00%, 01/11/2053	803	0.02
USD	395,797	Federal National Mortgage Association, 6.00%, 01/04/2054	405	0.01

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	324,478	Federal National Mortgage Association, 6.00%, 01/04/2054	335	0.01
USD	163,784	Federal National Mortgage Association, 6.00%, 01/05/2054	168	0.00
USD	1,333,455	Federal National Mortgage Association, 6.00%, 01/09/2054	1,364	0.03
USD	229,240	Federal National Mortgage Association, 6.00%, 01/10/2054	235	0.01
USD	424,232	Federal National Mortgage Association, 6.00%, 01/11/2054	438	0.01
USD	89,628	Federal National Mortgage Association, 6.00%, 01/06/2055	92	0.00
USD	3,609,897	Federal National Mortgage Association, 6.00%, 01/07/2055	3,735	0.08
USD	393,735	Federal National Mortgage Association, 6.00%, 01/08/2055	403	0.01
USD	4,398,661	Federal National Mortgage Association, 6.00%, 01/11/2055	4,544	0.10
USD	403,884	Federal National Mortgage Association, 6.00%, 01/03/2056	417	0.01
USD	1,980,028	Federal National Mortgage Association, 6.00%, 01/06/2056	2,038	0.04
USD	88,417	Federal National Mortgage Association, 6.50%, 01/11/2053	92	0.00
USD	84,855	Federal National Mortgage Association, 6.50%, 01/11/2053	88	0.00
USD	443,130	Federal National Mortgage Association, 6.50%, 01/11/2053	459	0.01
USD	241,472	Federal National Mortgage Association, 6.50%, 01/12/2053	252	0.01
USD	339,641	Federal National Mortgage Association, 6.50%, 01/12/2053	356	0.01
USD	419,741	Federal National Mortgage Association, 6.50%, 01/12/2053	438	0.01
USD	58,095	Federal National Mortgage Association, 6.50%, 01/01/2054	61	0.00
USD	65,588	Federal National Mortgage Association, 6.50%, 01/01/2054	68	0.00
USD	114,559	Federal National Mortgage Association, 6.50%, 01/01/2054	119	0.00
USD	108,045	Federal National Mortgage Association, 6.50%, 01/02/2054	114	0.00
USD	159,292	Federal National Mortgage Association, 6.50%, 01/02/2054	166	0.00
USD	20,852	Federal National Mortgage Association, 6.50%, 01/03/2054	22	0.00
USD	433,835	Federal National Mortgage Association, 6.50%, 01/03/2054	451	0.01
USD	119,834	Federal National Mortgage Association, 6.50%, 01/07/2054	125	0.00
USD	445,174	Federal National Mortgage Association, 6.50%, 01/08/2054	462	0.01
USD	768,188	Federal National Mortgage Association, 6.50%, 01/08/2054	797	0.02
USD	221,807	Federal National Mortgage Association, 6.50%, 01/08/2054	231	0.01
USD	837,100	Federal National Mortgage Association, 6.50%, 01/07/2055	870	0.02
USD	201,977	Federal National Mortgage Association, 6.50%, 01/07/2055	211	0.01
USD	147,928	Federal National Mortgage Association, 6.50%, 01/08/2055	154	0.00
USD	446,115	Federal National Mortgage Association, 6.50%, 01/09/2055	465	0.01
USD	70,162	Government National Mortgage Association, 1.50%, 20/10/2051	55	0.00
USD	5,226,431	Government National Mortgage Association, 2.00%, 20/09/2050	4,293	0.09
USD	2,172,965	Government National Mortgage Association, 2.00%, 20/01/2051	1,784	0.04
USD	651,798	Government National Mortgage Association, 2.00%, 20/06/2051	534	0.01
USD	1,041,907	Government National Mortgage Association, 2.00%, 20/12/2051	854	0.02
USD	3,723,374	Government National Mortgage Association, 2.00%, 20/02/2052	3,054	0.06
USD	612,173	Government National Mortgage Association, 2.50%, 20/06/2050	524	0.01
USD	6,004,568	Government National Mortgage Association, 2.50%, 20/06/2051	5,132	0.11
USD	341,847	Government National Mortgage Association, 2.50%, 20/07/2051	292	0.01
USD	2,647,292	Government National Mortgage Association, 2.50%, 20/08/2051	2,263	0.05
USD	818,066	Government National Mortgage Association, 2.50%, 20/09/2051	699	0.02
USD	893,319	Government National Mortgage Association, 2.50%, 20/10/2051	764	0.02
USD	886,298	Government National Mortgage Association, 2.50%, 20/11/2051	758	0.02
USD	2,158,149	Government National Mortgage Association, 2.50%, 20/12/2051	1,845	0.04
USD	6,091,233	Government National Mortgage Association, 2.50%, 20/03/2052	5,207	0.11
USD	2,635,873	Government National Mortgage Association, 2.50%, 20/04/2052	2,253	0.05
USD	1,636,936	Government National Mortgage Association, 3.00%, 20/11/2046	1,475	0.03
USD	72,515	Government National Mortgage Association, 3.00%, 20/10/2047	65	0.00
USD	615,678	Government National Mortgage Association, 3.00%, 20/07/2050	548	0.01
USD	379,323	Government National Mortgage Association, 3.00%, 20/08/2050	338	0.01
USD	763,502	Government National Mortgage Association, 3.00%, 20/03/2051	680	0.02
USD	37,420	Government National Mortgage Association, 3.00%, 20/06/2051	33	0.00
USD	347,583	Government National Mortgage Association, 3.00%, 20/08/2051	309	0.01
USD	615,760	Government National Mortgage Association, 3.00%, 20/10/2051	548	0.01
USD	110,520	Government National Mortgage Association, 3.00%, 20/11/2051	98	0.00
USD	1,429,053	Government National Mortgage Association, 3.00%, 20/12/2051	1,271	0.03
USD	582,366	Government National Mortgage Association, 3.00%, 20/02/2052	518	0.01
USD	315,094	Government National Mortgage Association, 3.00%, 20/03/2052	280	0.01
USD	40,243	Government National Mortgage Association, 3.00%, 20/03/2052	36	0.00
USD	2,804,444	Government National Mortgage Association, 3.00%, 20/04/2052	2,492	0.05

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	1,465,837	Government National Mortgage Association, 3.00%, 20/06/2052	1,303	0.03
USD	208,178	Government National Mortgage Association, 3.00%, 20/07/2052	185	0.00
USD	767,973	Government National Mortgage Association, 3.00%, 20/09/2052	682	0.02
USD	873,413	Government National Mortgage Association, 3.50%, 20/10/2042	820	0.02
USD	112,340	Government National Mortgage Association, 3.50%, 20/09/2047	104	0.00
USD	396,434	Government National Mortgage Association, 3.50%, 20/03/2049	365	0.01
USD	49,205	Government National Mortgage Association, 3.50%, 20/09/2049	45	0.00
USD	48,669	Government National Mortgage Association, 3.50%, 20/10/2049	45	0.00
USD	358,337	Government National Mortgage Association, 3.50%, 20/02/2052	329	0.01
USD	1,794,421	Government National Mortgage Association, 3.50%, 20/07/2052	1,640	0.04
USD	507,161	Government National Mortgage Association, 3.50%, 20/10/2052	463	0.01
USD	1,528,720	Government National Mortgage Association, 3.50%, 20/02/2055	1,374	0.03
USD	78,400	Government National Mortgage Association, 4.00%, 20/08/2048	74	0.00
USD	87,835	Government National Mortgage Association, 4.00%, 20/12/2048	83	0.00
USD	349,281	Government National Mortgage Association, 4.00%, 20/01/2050	331	0.01
USD	130,179	Government National Mortgage Association, 4.00%, 20/07/2052	123	0.00
USD	607,840	Government National Mortgage Association, 4.00%, 20/08/2052	573	0.01
USD	816,979	Government National Mortgage Association, 4.00%, 20/09/2052	771	0.02
USD	215,592	Government National Mortgage Association, 4.00%, 20/12/2052	203	0.00
USD	910,464	Government National Mortgage Association, 4.00%, 20/03/2055	847	0.02
USD	242,114	Government National Mortgage Association, 4.50%, 20/03/2049	237	0.01
USD	360,248	Government National Mortgage Association, 4.50%, 20/07/2052	350	0.01
USD	685,415	Government National Mortgage Association, 4.50%, 20/08/2052	666	0.01
USD	957,355	Government National Mortgage Association, 4.50%, 20/06/2053	927	0.02
USD	816,334	Government National Mortgage Association, 4.50%, 20/10/2054	787	0.02
USD	833,711	Government National Mortgage Association, 4.50%, 20/11/2054	803	0.02
USD	34,880	Government National Mortgage Association, 5.00%, 20/07/2052	35	0.00
USD	293,743	Government National Mortgage Association, 5.00%, 20/09/2052	292	0.01
USD	521,893	Government National Mortgage Association, 5.00%, 20/12/2052	519	0.01
USD	596,257	Government National Mortgage Association, 5.00%, 20/04/2053	592	0.01
USD	743,261	Government National Mortgage Association, 5.00%, 20/07/2053	737	0.02
USD	271,064	Government National Mortgage Association, 5.00%, 20/10/2053	269	0.01
USD	543,661	Government National Mortgage Association, 5.00%, 20/11/2053	539	0.01
USD	152,715	Government National Mortgage Association, 5.00%, 20/09/2054	151	0.00
USD	149,223	Government National Mortgage Association, 5.00%, 20/10/2054	147	0.00
USD	1,383,004	Government National Mortgage Association, 5.00%, 20/11/2054	1,368	0.03
USD	2,833,267	Government National Mortgage Association, 5.00%, 20/12/2054	2,801	0.06
USD	2,881,571	Government National Mortgage Association, 5.00%, 20/12/2055	2,844	0.06
USD	247,421	Government National Mortgage Association, 5.00%, 20/02/2056	244	0.01
USD	802,204	Government National Mortgage Association, 5.00%, 20/04/2056	791	0.02
USD	228,512	Government National Mortgage Association, 5.50%, 20/12/2052	232	0.01
USD	366,118	Government National Mortgage Association, 5.50%, 20/01/2053	372	0.01
USD	35,214	Government National Mortgage Association, 5.50%, 20/03/2053	36	0.00
USD	839,468	Government National Mortgage Association, 5.50%, 20/04/2053	851	0.02
USD	193,931	Government National Mortgage Association, 5.50%, 20/05/2053	197	0.00
USD	159,144	Government National Mortgage Association, 5.50%, 20/06/2053	161	0.00
USD	61,112	Government National Mortgage Association, 5.50%, 20/07/2053	62	0.00
USD	355,889	Government National Mortgage Association, 5.50%, 20/07/2053	361	0.01
USD	901,852	Government National Mortgage Association, 5.50%, 20/09/2053	913	0.02
USD	1,303,383	Government National Mortgage Association, 5.50%, 20/08/2054	1,317	0.03
USD	921,495	Government National Mortgage Association, 5.50%, 20/10/2054	929	0.02
USD	557,221	Government National Mortgage Association, 5.50%, 20/11/2054	562	0.01
USD	157,955	Government National Mortgage Association, 5.50%, 20/12/2054	159	0.00
USD	92,079	Government National Mortgage Association, 5.50%, 20/06/2055	93	0.00
USD	1,721,556	Government National Mortgage Association, 5.50%, 20/01/2056	1,731	0.04
USD	610,880	Government National Mortgage Association, 5.50%, 20/02/2056	614	0.01
USD	178,338	Government National Mortgage Association, 6.00%, 20/09/2053	183	0.00
USD	277,294	Government National Mortgage Association, 6.00%, 20/10/2053	285	0.01
USD	278,803	Government National Mortgage Association, 6.00%, 20/06/2054	286	0.01
USD	1,600,755	Government National Mortgage Association, 6.00%, 20/08/2054	1,644	0.04
USD	132,829	Government National Mortgage Association, 6.00%, 20/09/2054	136	0.00
USD	199,537	Government National Mortgage Association, 6.00%, 20/07/2055	204	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	306,308	Government National Mortgage Association, 6.00%, 20/02/2056	313	0.01
USD	429,446	Government National Mortgage Association, 6.00%, 20/04/2056	439	0.01
USD	438,820	Government National Mortgage Association, 6.00%, 20/05/2056	449	0.01
USD	353,074	Government National Mortgage Association, 6.50%, 20/06/2054	366	0.01
USD	190,310	Government National Mortgage Association, 6.50%, 20/07/2054	198	0.00
USD	142,434	Government National Mortgage Association, 6.50%, 20/08/2055	147	0.00
USD	219,527	Government National Mortgage Association, 6.50%, 20/12/2055	227	0.01
		Total United States	**353,096**	**7.43**
Total investments in mortgaged-backed securities			**353,096**	**7.43**
Supranational instruments (30 June 2025: 2.70%)				
		Supranational (30 June 2025: 2.70%)		
EUR	100,000	African Development Bank, 0.50%, 22/03/2027	113	0.00
USD	150,000	African Development Bank, 0.88%, 22/07/2026	150	0.00
EUR	150,000	African Development Bank, 0.88%, 24/05/2028	166	0.00
EUR	200,000	African Development Bank, 2.25%, 14/09/2029	225	0.01
EUR	200,000	African Development Bank, 2.88%, 23/03/2028	229	0.01
USD	50,000	African Development Bank, 3.50%, 18/09/2029	49	0.00
USD	100,000	African Development Bank, 4.00%, 18/03/2030	99	0.00
USD	425,000	African Development Bank, 4.12%, 22/01/2036	413	0.01
USD	100,000	African Development Bank, 4.37%, 03/11/2027	100	0.00
USD	50,000	African Development Bank, 4.37%, 14/03/2028	50	0.00
USD	100,000	African Development Bank, 4.50%, 12/06/2035	100	0.00
AUD	200,000	African Development Bank, 4.60%, 22/01/2031	138	0.00
USD	200,000	African Development Bank, 5.75%[#]	197	0.00
USD	200,000	Arab Energy Fund, 5.43%, 02/05/2029[^]	204	0.00
EUR	250,000	Asian Development Bank, 0.00%, 24/10/2029	262	0.01
EUR	100,000	Asian Development Bank, 0.10%, 17/06/2031	100	0.00
GBP	50,000	Asian Development Bank, 0.75%, 07/12/2027	63	0.00
USD	100,000	Asian Development Bank, 0.75%, 08/10/2030	87	0.00
USD	50,000	Asian Development Bank, 1.25%, 09/06/2028	47	0.00
CAD	50,000	Asian Development Bank, 1.50%, 04/05/2028	34	0.00
USD	100,000	Asian Development Bank, 1.50%, 04/03/2031	89	0.00
USD	50,000	Asian Development Bank, 1.75%, 19/09/2029	46	0.00
Supranational instruments (continued)				
		Supranational (continued)		
AUD	200,000	Asian Development Bank, 1.85%, 13/01/2027	136	0.00
USD	100,000	Asian Development Bank, 1.88%, 15/03/2029	94	0.00
USD	350,000	Asian Development Bank, 1.88%, 24/01/2030	323	0.01
EUR	100,000	Asian Development Bank, 1.95%, 22/07/2032	108	0.00
EUR	500,000	Asian Development Bank, 2.15%, 11/07/2028[^]	566	0.01
EUR	200,000	Asian Development Bank, 2.38%, 16/01/2029[^]	227	0.01
USD	150,000	Asian Development Bank, 2.50%, 02/11/2027	147	0.00
EUR	300,000	Asian Development Bank, 2.55%, 10/01/2031	340	0.01
CAD	400,000	Asian Development Bank, 2.60%, 20/10/2028	280	0.01
USD	165,000	Asian Development Bank, 2.63%, 12/01/2027	164	0.00
USD	250,000	Asian Development Bank, 2.75%, 19/01/2028	245	0.01
EUR	300,000	Asian Development Bank, 2.95%, 05/06/2029	346	0.01
USD	100,000	Asian Development Bank, 3.12%, 26/09/2028	98	0.00
USD	100,000	Asian Development Bank, 3.12%, 27/04/2032	94	0.00
USD	200,000	Asian Development Bank, 3.62%, 28/08/2029[^]	197	0.00
USD	200,000	Asian Development Bank, 3.75%, 28/08/2030	197	0.00
USD	160,000	Asian Development Bank, 3.87%, 14/06/2033	156	0.00
GBP	300,000	Asian Development Bank, 4.00%, 01/07/2031[^]	391	0.01
GBP	200,000	Asian Development Bank, 4.12%, 14/02/2028	265	0.01
GBP	100,000	Asian Development Bank, 4.12%, 22/10/2030	132	0.00
USD	650,000	Asian Development Bank, 4.25%, 28/05/2031	651	0.01
USD	100,000	Asian Development Bank, 4.25%, 14/01/2036	99	0.00
USD	500,000	Asian Development Bank, 4.37%, 06/03/2029	502	0.01
GBP	395,000	Asian Development Bank, 4.37%, 15/01/2030[^]	525	0.01
USD	200,000	Asian Development Bank, 4.37%, 22/03/2035	200	0.00
AUD	200,000	Asian Development Bank, 5.00%, 16/01/2035	137	0.00
GBP	50,000	Asian Development Bank, 5.12%, 24/10/2028	68	0.00
USD	100,000	Asian Development Bank, 5.82%, 16/06/2028	103	0.00
AUD	300,000	Asian Infrastructure Investment Bank, 4.75%, 12/02/2031	208	0.01
EUR	100,000	Corp. Andina de Fomento, 3.62%, 13/02/2030	117	0.00
USD	50,000	Corp. Andina de Fomento, 4.62%, 15/01/2036	49	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Supranational instruments (continued)				
		Supranational (continued)		
USD	100,000	Corp. Andina de Fomento, 5.00%, 22/01/2030	102	0.00
EUR	100,000	Council of Europe Development Bank, 0.00%, 15/04/2028^	109	0.00
EUR	100,000	Council of Europe Development Bank, 0.05%, 21/01/2030	104	0.00
EUR	50,000	Council of Europe Development Bank, 0.13%, 10/03/2027	56	0.00
EUR	50,000	Council of Europe Development Bank, 0.25%, 19/01/2032	49	0.00
USD	275,000	Council of Europe Development Bank, 0.88%, 22/09/2026	273	0.01
EUR	100,000	Council of Europe Development Bank, 2.63%, 11/01/2034	111	0.00
EUR	200,000	Council of Europe Development Bank, 2.75%, 19/06/2035	223	0.01
EUR	350,000	Council of Europe Development Bank, 2.88%, 13/04/2030	401	0.01
USD	325,000	Council of Europe Development Bank, 3.75%, 14/01/2031^	319	0.01
EUR	200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.01%, 23/06/2028^	216	0.01
EUR	300,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.10%, 20/05/2030	309	0.01
EUR	400,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.15%, 10/10/2034	358	0.01
EUR	300,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 2.88%, 31/01/2035	335	0.01
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.12%, 09/11/2031	115	0.00
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.12%, 30/03/2033	114	0.00
EUR	200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.37%, 21/05/2040	222	0.01
EUR	200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.75%, 16/04/2046^	228	0.01
EUR	200,000	European Bank for Reconstruction & Development, 2.88%, 17/07/2031^	228	0.01
EUR	500,000	European Bank for Reconstruction & Development, 2.88%, 22/03/2032	569	0.01
GBP	50,000	European Bank for Reconstruction & Development, 3.87%, 07/02/2029	66	0.00
GBP	300,000	European Bank for Reconstruction & Development, 4.25%, 19/10/2028^	398	0.01
USD	730,000	European Bank for Reconstruction & Development, 4.25%, 29/05/2031	731	0.02
USD	100,000	European Bank for Reconstruction & Development, 4.25%, 13/03/2034	99	0.00
USD	200,000	European Bank for Reconstruction & Development, 4.37%, 09/03/2028	201	0.00
USD	100,000	European Investment Bank, 0.00%, 06/11/2026	99	0.00
EUR	850,000	European Investment Bank, 0.00%, 15/11/2027	938	0.02
EUR	250,000	European Investment Bank, 0.00%, 28/03/2028	273	0.01
EUR	100,000	European Investment Bank, 0.00%, 28/09/2028	108	0.00
EUR	225,000	European Investment Bank, 0.00%, 14/01/2031	228	0.01
EUR	400,000	European Investment Bank, 0.01%, 15/11/2030	407	0.01
EUR	755,000	European Investment Bank, 0.01%, 15/11/2035	650	0.01
EUR	225,000	European Investment Bank, 0.01%, 15/05/2041	155	0.00
EUR	1,000,000	European Investment Bank, 0.05%, 15/11/2029	1,048	0.02
EUR	500,000	European Investment Bank, 0.05%, 16/01/2030	522	0.01
EUR	150,000	European Investment Bank, 0.05%, 27/01/2051	72	0.00
GBP	150,000	European Investment Bank, 0.13%, 14/12/2026	196	0.00
EUR	200,000	European Investment Bank, 0.13%, 20/06/2029	212	0.01
EUR	275,000	European Investment Bank, 0.20%, 17/03/2036	239	0.01
EUR	200,000	European Investment Bank, 0.25%, 20/01/2032	199	0.00
EUR	350,000	European Investment Bank, 0.25%, 15/06/2040	260	0.01
EUR	200,000	European Investment Bank, 0.38%, 15/09/2027	223	0.01
SEK	330,000	European Investment Bank, 0.38%, 17/09/2030	31	0.00
EUR	300,000	European Investment Bank, 0.50%, 13/11/2037	255	0.01
EUR	250,000	European Investment Bank, 0.63%, 22/01/2029^	272	0.01
USD	200,000	European Investment Bank, 0.75%, 26/10/2026	198	0.00
AUD	200,000	European Investment Bank, 0.75%, 15/07/2027	133	0.00
GBP	50,000	European Investment Bank, 0.75%, 22/07/2027	64	0.00
USD	60,000	European Investment Bank, 0.75%, 23/09/2030^	52	0.00
EUR	350,000	European Investment Bank, 0.88%, 14/01/2028	390	0.01
USD	350,000	European Investment Bank, 0.88%, 17/05/2030	309	0.01
EUR	50,000	European Investment Bank, 0.95%, 15/09/2037	45	0.00
GBP	100,000	European Investment Bank, 1.00%, 21/09/2026	132	0.00
EUR	50,000	European Investment Bank, 1.00%, 14/04/2032	52	0.00
EUR	190,000	European Investment Bank, 1.00%, 14/11/2042	150	0.00
EUR	200,000	European Investment Bank, 1.13%, 15/11/2032	206	0.01
USD	150,000	European Investment Bank, 1.38%, 15/03/2027	147	0.00
EUR	1,059,000	European Investment Bank, 1.50%, 15/06/2032^	1,124	0.02
EUR	600,000	European Investment Bank, 1.50%, 15/11/2047	472	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Supranational instruments (continued)				
		Supranational (continued)		
EUR	50,000	European Investment Bank, 1.50%, 16/10/2048^	38	0.00
USD	1,700,000	European Investment Bank, 1.63%, 09/10/2029	1,568	0.03
USD	200,000	European Investment Bank, 1.63%, 13/05/2031	177	0.00
USD	100,000	European Investment Bank, 1.75%, 15/03/2029	94	0.00
EUR	100,000	European Investment Bank, 2.25%, 14/08/2028	113	0.00
EUR	400,000	European Investment Bank, 2.25%, 14/12/2029	451	0.01
EUR	1,261,000	European Investment Bank, 2.25%, 15/03/2030	1,421	0.03
EUR	200,000	European Investment Bank, 2.38%, 15/05/2030	226	0.01
EUR	1,300,000	European Investment Bank, 2.50%, 17/02/2031	1,471	0.03
EUR	1,200,000	European Investment Bank, 2.50%, 14/05/2032^	1,348	0.03
EUR	200,000	European Investment Bank, 2.63%, 16/06/2031	227	0.01
EUR	1,100,000	European Investment Bank, 2.63%, 15/03/2034^	1,230	0.03
EUR	1,500,000	European Investment Bank, 2.63%, 04/09/2034	1,671	0.04
EUR	50,000	European Investment Bank, 2.63%, 15/03/2035	55	0.00
EUR	1,590,000	European Investment Bank, 2.75%, 28/07/2028	1,823	0.04
EUR	150,000	European Investment Bank, 2.75%, 17/07/2029	172	0.00
EUR	100,000	European Investment Bank, 2.75%, 30/07/2030	115	0.00
EUR	1,900,000	European Investment Bank, 2.75%, 16/01/2034	2,144	0.05
EUR	150,000	European Investment Bank, 2.88%, 12/01/2033	171	0.00
EUR	1,800,000	European Investment Bank, 2.88%, 15/01/2035	2,038	0.04
EUR	1,700,000	European Investment Bank, 2.88%, 18/06/2035	1,917	0.04
EUR	400,000	European Investment Bank, 3.00%, 15/11/2028	461	0.01
EUR	200,000	European Investment Bank, 3.00%, 15/07/2033	230	0.01
EUR	720,000	European Investment Bank, 3.00%, 14/10/2033	827	0.02
EUR	400,000	European Investment Bank, 3.00%, 14/01/2036	454	0.01
EUR	200,000	European Investment Bank, 3.00%, 15/02/2039^	223	0.01
EUR	1,250,000	European Investment Bank, 3.12%, 15/05/2037	1,424	0.03
EUR	1,000,000	European Investment Bank, 3.13%, 15/07/2036	1,144	0.02
AUD	200,000	European Investment Bank, 3.30%, 03/02/2028	136	0.00
USD	200,000	European Investment Bank, 3.62%, 15/07/2030	196	0.00
GBP	90,000	European Investment Bank, 3.75%, 07/12/2027	119	0.00
USD	300,000	European Investment Bank, 3.75%, 15/05/2029	296	0.01
USD	300,000	European Investment Bank, 3.75%, 15/11/2029^	296	0.01
USD	385,000	European Investment Bank, 3.75%, 13/03/2031^	377	0.01
USD	1,200,000	European Investment Bank, 3.75%, 14/02/2033	1,162	0.03
USD	500,000	European Investment Bank, 3.87%, 15/03/2028	498	0.01
GBP	100,000	European Investment Bank, 3.87%, 12/04/2028	132	0.00
USD	200,000	European Investment Bank, 3.87%, 15/06/2028	199	0.00
USD	100,000	European Investment Bank, 3.87%, 15/10/2030	99	0.00
GBP	170,000	European Investment Bank, 3.87%, 08/06/2037	205	0.00
USD	100,000	European Investment Bank, 4.00%, 15/02/2029	100	0.00
EUR	200,000	European Investment Bank, 4.00%, 15/10/2037	246	0.01
USD	200,000	European Investment Bank, 4.12%, 13/02/2034^	197	0.00
AUD	300,000	European Investment Bank, 4.20%, 21/08/2028	206	0.01
USD	300,000	European Investment Bank, 4.25%, 16/08/2032	299	0.01
USD	200,000	European Investment Bank, 4.25%, 08/02/2036^	197	0.00
USD	1,000,000	European Investment Bank, 4.37%, 10/10/2031	1,006	0.02
USD	300,000	European Investment Bank, 4.50%, 16/10/2028	302	0.01
USD	220,000	European Investment Bank, 4.50%, 14/03/2030	222	0.01
USD	100,000	European Investment Bank, 4.62%, 12/02/2035	102	0.00
USD	300,000	European Investment Bank, 4.75%, 15/06/2029	305	0.01
GBP	200,000	European Investment Bank, 4.87%, 16/12/2030	271	0.01
AUD	200,000	European Investment Bank, 5.05%, 29/10/2031	141	0.00
GBP	100,000	European Investment Bank, 5.62%, 07/06/2032	141	0.00
EUR	180,000	European Stability Mechanism, 0.00%, 15/12/2026	204	0.00
EUR	260,000	European Stability Mechanism, 0.01%, 04/03/2030	270	0.01
EUR	250,000	European Stability Mechanism, 0.01%, 15/10/2031	248	0.01
EUR	50,000	European Stability Mechanism, 0.50%, 05/03/2029	54	0.00
EUR	350,000	European Stability Mechanism, 0.75%, 05/09/2028	384	0.01
EUR	50,000	European Stability Mechanism, 1.00%, 23/06/2027	56	0.00
EUR	150,000	European Stability Mechanism, 1.20%, 23/05/2033	154	0.00
EUR	50,000	European Stability Mechanism, 1.75%, 20/10/2045^	43	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Supranational instruments (continued)				
		Supranational (continued)		
EUR	200,000	European Stability Mechanism, 1.80%, 02/11/2046	172	0.00
EUR	50,000	European Stability Mechanism, 1.85%, 01/12/2055	39	0.00
EUR	427,000	European Stability Mechanism, 2.13%, 17/11/2028	482	0.01
EUR	190,000	European Stability Mechanism, 2.63%, 18/09/2029	217	0.01
EUR	150,000	European Stability Mechanism, 2.75%, 15/09/2034	169	0.00
EUR	400,000	European Stability Mechanism, 2.75%, 26/02/2035	448	0.01
EUR	150,000	European Stability Mechanism, 3.00%, 15/03/2028	173	0.00
EUR	75,000	European Stability Mechanism, 3.00%, 23/08/2033	86	0.00
EUR	100,000	European Stability Mechanism, 3.00%, 25/02/2036	113	0.00
USD	200,000	European Stability Mechanism, 3.75%, 04/09/2030	196	0.00
EUR	800,000	European Union, 0.00%, 02/06/2028	870	0.02
EUR	300,000	European Union, 0.00%, 04/10/2028	323	0.01
EUR	300,000	European Union, 0.00%, 04/07/2029	317	0.01
EUR	80,000	European Union, 0.00%, 04/10/2030	82	0.00
EUR	700,000	European Union, 0.00%, 22/04/2031	701	0.02
EUR	150,000	European Union, 0.00%, 04/07/2031	149	0.00
EUR	200,000	European Union, 0.00%, 04/07/2035	173	0.00
EUR	25,000	European Union, 0.10%, 04/10/2040	18	0.00
EUR	300,000	European Union, 0.20%, 04/06/2036	256	0.01
EUR	100,000	European Union, 0.25%, 22/10/2026	114	0.00
EUR	100,000	European Union, 0.25%, 22/04/2036	86	0.00
EUR	15,000	European Union, 0.30%, 04/11/2050	8	0.00
EUR	4,980,000	European Union, 0.40%, 04/02/2037	4,224	0.09
EUR	970,000	European Union, 0.45%, 04/07/2041	704	0.02
EUR	645,000	European Union, 0.70%, 06/07/2051^	363	0.01
EUR	30,000	European Union, 0.75%, 04/01/2047	20	0.00
EUR	1,000,000	European Union, 1.00%, 06/07/2032	1,025	0.02
EUR	200,000	European Union, 1.13%, 04/06/2037^	183	0.00
EUR	300,000	European Union, 1.25%, 04/04/2033^	306	0.01
EUR	3,010,000	European Union, 1.25%, 04/02/2043	2,400	0.05
EUR	200,000	European Union, 1.50%, 04/10/2035	198	0.00
EUR	1,000,000	European Union, 1.63%, 04/12/2029	1,104	0.02
EUR	700,000	European Union, 2.00%, 04/10/2027	795	0.02
EUR	659,000	European Union, 2.38%, 12/07/2029	747	0.02
EUR	700,000	European Union, 2.50%, 14/10/2030	792	0.02
EUR	850,000	European Union, 2.50%, 04/12/2031	955	0.02
EUR	710,000	European Union, 2.50%, 04/10/2052	616	0.01
EUR	341,000	European Union, 2.63%, 04/07/2028	390	0.01
EUR	4,241,000	European Union, 2.63%, 04/02/2048	3,960	0.08
EUR	900,000	European Union, 2.75%, 13/12/2032	1,017	0.02
EUR	4,477,000	European Union, 2.75%, 04/02/2033	5,060	0.11
EUR	500,000	European Union, 2.88%, 06/12/2027	574	0.01
EUR	1,100,000	European Union, 2.88%, 05/10/2029	1,264	0.03
EUR	1,100,000	European Union, 3.00%, 04/12/2034^	1,248	0.03
EUR	770,000	European Union, 3.00%, 04/03/2053	737	0.02
EUR	1,310,000	European Union, 3.12%, 05/12/2028	1,514	0.03
EUR	2,678,000	European Union, 3.12%, 04/12/2030	3,106	0.07
EUR	300,000	European Union, 3.13%, 12/10/2033	345	0.01
EUR	3,020,000	European Union, 3.25%, 04/07/2034	3,494	0.07
EUR	568,000	European Union, 3.25%, 12/12/2036	646	0.01
EUR	4,995,000	European Union, 3.25%, 04/02/2050	5,102	0.11
EUR	1,000,000	European Union, 3.37%, 12/12/2035	1,159	0.03
EUR	400,000	European Union, 3.37%, 04/04/2038	457	0.01
EUR	850,000	European Union, 3.37%, 04/10/2038	962	0.02
EUR	700,000	European Union, 3.37%, 04/10/2039	785	0.02
EUR	550,000	European Union, 3.37%, 04/11/2042	602	0.01
EUR	900,000	European Union, 3.37%, 05/10/2054	919	0.02
EUR	550,000	European Union, 3.62%, 12/12/2040	627	0.01
EUR	100,000	European Union, 3.75%, 04/04/2042	115	0.00
EUR	727,000	European Union, 3.75%, 12/10/2045	821	0.02
EUR	400,000	European Union, 4.00%, 04/04/2044	470	0.01
EUR	285,000	European Union, 4.00%, 12/10/2046	331	0.01
EUR	713,000	European Union, 4.00%, 12/10/2055	812	0.02
USD	150,000	Inter-American Development Bank, 0.63%, 16/09/2027	144	0.00
USD	75,000	Inter-American Development Bank, 1.13%, 20/07/2028	71	0.00
USD	100,000	Inter-American Development Bank, 1.13%, 13/01/2031	87	0.00
USD	250,000	Inter-American Development Bank, 2.25%, 18/06/2029	237	0.01
USD	50,000	Inter-American Development Bank, 2.38%, 07/07/2027	49	0.00
USD	50,000	Inter-American Development Bank, 3.12%, 18/09/2028	49	0.00
USD	100,000	Inter-American Development Bank, 3.20%, 07/08/2042	81	0.00
USD	100,000	Inter-American Development Bank, 3.50%, 14/09/2029	98	0.00
USD	220,000	Inter-American Development Bank, 3.50%, 12/04/2033	209	0.01
USD	100,000	Inter-American Development Bank, 3.62%, 17/09/2031	97	0.00
USD	30,000	Inter-American Development Bank, 3.87%, 28/10/2041	27	0.00
USD	100,000	Inter-American Development Bank, 4.00%, 12/01/2028	100	0.00
GBP	100,000	Inter-American Development Bank, 4.00%, 17/12/2029	131	0.00
USD	505,000	Inter-American Development Bank, 4.12%, 23/01/2036	492	0.01
USD	1,000,000	Inter-American Development Bank, 4.25%, 11/08/2031	1,000	0.02
GBP	100,000	Inter-American Development Bank, 4.37%, 18/08/2032^	132	0.00
USD	100,000	Inter-American Development Bank, 4.37%, 17/07/2034	100	0.00
USD	200,000	Inter-American Development Bank, 4.37%, 16/07/2035^	199	0.00
USD	150,000	Inter-American Development Bank, 4.37%, 24/01/2044	139	0.00
USD	250,000	Inter-American Development Bank, 4.50%, 15/02/2030	252	0.01
AUD	100,000	Inter-American Development Bank, 4.60%, 21/07/2031	69	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Supranational instruments (continued)				
		Supranational (continued)		
AUD	300,000	Inter-American Development Bank, 4.70%, 03/10/2030	208	0.01
GBP	100,000	Inter-American Development Bank, 4.75%, 05/10/2029	134	0.00
EUR	300,000	International Bank for Reconstruction & Development, 0.00%, 21/02/2030	311	0.01
EUR	50,000	International Bank for Reconstruction & Development, 0.01%, 24/04/2028	55	0.00
EUR	200,000	International Bank for Reconstruction & Development, 0.10%, 17/09/2035	174	0.00
EUR	100,000	International Bank for Reconstruction & Development, 0.20%, 21/01/2061	38	0.00
EUR	20,000	International Bank for Reconstruction & Development, 0.25%, 10/01/2050	11	0.00
EUR	50,000	International Bank for Reconstruction & Development, 0.50%, 21/06/2035	46	0.00
EUR	100,000	International Bank for Reconstruction & Development, 0.63%, 22/11/2027	111	0.00
GBP	50,000	International Bank for Reconstruction & Development, 0.63%, 14/07/2028^	62	0.00
GBP	20,000	International Bank for Reconstruction & Development, 0.75%, 15/12/2026	26	0.00
USD	250,000	International Bank for Reconstruction & Development, 0.75%, 26/08/2030	217	0.01
USD	150,000	International Bank for Reconstruction & Development, 0.88%, 15/07/2026	150	0.00
USD	150,000	International Bank for Reconstruction & Development, 0.88%, 14/05/2030	132	0.00
GBP	50,000	International Bank for Reconstruction & Development, 1.00%, 21/12/2029	59	0.00
USD	765,000	International Bank for Reconstruction & Development, 1.13%, 13/09/2028	716	0.02
EUR	100,000	International Bank for Reconstruction & Development, 1.20%, 08/08/2034	100	0.00
GBP	50,000	International Bank for Reconstruction & Development, 1.25%, 13/12/2028	62	0.00
USD	550,000	International Bank for Reconstruction & Development, 1.25%, 10/02/2031	482	0.01
USD	50,000	International Bank for Reconstruction & Development, 1.38%, 20/04/2028	48	0.00
USD	350,000	International Bank for Reconstruction & Development, 1.75%, 23/10/2029	324	0.01
USD	100,000	International Bank for Reconstruction & Development, 2.50%, 22/11/2027	98	0.00
EUR	200,000	International Bank for Reconstruction & Development, 2.60%, 28/08/2031	227	0.01
EUR	150,000	International Bank for Reconstruction & Development, 2.90%, 19/01/2033	172	0.00
EUR	300,000	International Bank for Reconstruction & Development, 2.90%, 14/02/2034^	342	0.01
EUR	400,000	International Bank for Reconstruction & Development, 2.95%, 16/01/2035	455	0.01
EUR	350,000	International Bank for Reconstruction & Development, 3.00%, 23/07/2035	398	0.01
EUR	400,000	International Bank for Reconstruction & Development, 3.45%, 13/09/2038	464	0.01
USD	150,000	International Bank for Reconstruction & Development, 3.50%, 12/07/2028	148	0.00
USD	300,000	International Bank for Reconstruction & Development, 3.62%, 21/09/2029	295	0.01
GBP	50,000	International Bank for Reconstruction & Development, 3.87%, 02/10/2028	66	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Supranational instruments (continued)				
		Supranational (continued)		
USD	300,000	International Bank for Reconstruction & Development, 3.87%, 16/10/2029	297	0.01
USD	300,000	International Bank for Reconstruction & Development, 3.87%, 14/02/2030	297	0.01
USD	400,000	International Bank for Reconstruction & Development, 3.87%, 28/08/2034	386	0.01
USD	200,000	International Bank for Reconstruction & Development, 4.00%, 25/07/2030	198	0.00
USD	300,000	International Bank for Reconstruction & Development, 4.00%, 10/01/2031	297	0.01
USD	200,000	International Bank for Reconstruction & Development, 4.00%, 06/05/2032^	197	0.00
USD	500,000	International Bank for Reconstruction & Development, 4.12%, 20/03/2030^	499	0.01
GBP	100,000	International Bank for Reconstruction & Development, 4.12%, 22/10/2030	131	0.00
AUD	200,000	International Bank for Reconstruction & Development, 4.20%, 21/04/2033	132	0.00
USD	700,000	International Bank for Reconstruction & Development, 4.37%, 27/08/2035	697	0.02
GBP	100,000	International Bank for Reconstruction & Development, 4.50%, 15/07/2030^	133	0.00
USD	300,000	International Bank for Reconstruction & Development, 4.50%, 10/04/2031	304	0.01
USD	350,000	International Bank for Reconstruction & Development, 4.62%, 01/08/2028	353	0.01
USD	550,000	International Bank for Reconstruction & Development, 4.62%, 15/01/2032	560	0.01
AUD	100,000	International Bank for Reconstruction & Development, 5.00%, 14/11/2031	70	0.00
USD	600,000	International Finance Corp., 0.75%, 08/10/2026	595	0.01
USD	200,000	International Finance Corp., 0.75%, 27/08/2030	174	0.00
SEK	3,000,000	International Finance Corp., 2.13%, 12/09/2029	305	0.01
USD	200,000	International Finance Corp., 3.87%, 02/07/2030	198	0.00
GBP	100,000	International Finance Corp., 4.00%, 05/12/2029	131	0.00
USD	200,000	International Finance Corp., 4.25%, 02/07/2029	200	0.00
GBP	200,000	International Finance Corp., 4.25%, 22/10/2029	265	0.01
GBP	100,000	International Finance Corp., 4.25%, 16/12/2030^	132	0.00
AUD	580,000	International Finance Corp., 4.45%, 14/05/2027	401	0.01
GBP	100,000	International Finance Corp., 4.50%, 02/10/2028	133	0.00
AUD	100,000	International Finance Corp., 4.60%, 19/10/2028	69	0.00
USD	200,000	New Development Bank, 4.68%, 07/11/2027	201	0.00
EUR	100,000	Nordic Investment Bank, 0.00%, 25/09/2026	114	0.00
EUR	200,000	Nordic Investment Bank, 0.00%, 30/04/2027	224	0.01
EUR	300,000	Nordic Investment Bank, 0.25%, 09/03/2029	321	0.01
EUR	300,000	Nordic Investment Bank, 2.50%, 30/01/2030	340	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Supranational instruments (continued)				
		Supranational (continued)		
EUR	150,000	Nordic Investment Bank, 2.63%, 24/01/2031	170	0.00
EUR	622,000	Nordic Investment Bank, 2.88%, 19/03/2032	712	0.02
EUR	200,000	Nordic Investment Bank, 3.13%, 30/05/2033^	232	0.01
		Total Supranational	**133,522**	**2.81**
Total investments in supranational instruments			**133,522**	**2.81**
To-Be-Announced contracts[Ω] (30 June 2025: 2.78%)				
		United States (30 June 2025: 2.78%)		
USD	475,000	Government National Mortgage Association, 3.00%, TBA	421	0.01
USD	5,514,000	Government National Mortgage Association, 3.50%, TBA	4,951	0.10
USD	4,120,000	Government National Mortgage Association, 4.00%, TBA	3,829	0.08
USD	5,837,000	Government National Mortgage Association, 4.50%, TBA	5,606	0.12
USD	4,907,000	Government National Mortgage Association, 5.00%, TBA	4,838	0.10
USD	5,435,000	Government National Mortgage Association, 5.50%, TBA	5,462	0.11
USD	1,700,000	Government National Mortgage Association, 2.00%, TBA	1,392	0.03
USD	1,250,000	Government National Mortgage Association, 6.00%, TBA	1,276	0.03
USD	2,418,703	Government National Mortgage Association, 6.50%, TBA	2,506	0.05
USD	16,175,000	Uniform Mortgage-Backed Security, 2.00%, TBA	12,913	0.27
USD	9,375,000	Uniform Mortgage-Backed Security, 2.50%, TBA	7,832	0.16
USD	7,676,000	Uniform Mortgage-Backed Security, 3.00%, TBA	6,691	0.14
To-Be-Announced contracts[Ω] (continued)				
		United States (continued)		
USD	3,700,000	Uniform Mortgage-Backed Security, 3.50%, TBA	3,357	0.07
USD	4,001,000	Uniform Mortgage-Backed Security, 4.00%, TBA	3,739	0.08
USD	7,198,000	Uniform Mortgage-Backed Security, 4.50%, TBA	6,894	0.15
USD	5,801,000	Uniform Mortgage-Backed Security, 5.00%, TBA	5,701	0.12
USD	10,878,000	Uniform Mortgage-Backed Security, 2.00%, TBA	9,905	0.21
USD	6,050,000	Uniform Mortgage-Backed Security, 2.50%, TBA	5,656	0.12
USD	1,527,000	Uniform Mortgage-Backed Security, 3.00%, TBA	1,443	0.03
USD	5,464,000	Uniform Mortgage-Backed Security, 5.50%, TBA	5,482	0.12
USD	1,925,000	Uniform Mortgage-Backed Security, 6.00%, TBA	1,968	0.04
USD	1,125,000	Uniform Mortgage-Backed Security, 6.50%, TBA	1,164	0.02
USD	1,000,000	Uniform Mortgage-Backed Security, 1.50%, TBA	891	0.02
USD	1,300,000	Uniform Mortgage-Backed Security, 3.50%, TBA	1,238	0.03
USD	2,900,000	Uniform Mortgage-Backed Security, 4.00%, TBA	2,816	0.06
		Total United States	**107,971**	**2.27**
Total investments in to-be-announced contracts			**107,971**	**2.27**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**4,681,822**	**98.53**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 1.83%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: 1.83%)							
CNY	25,800,000	USD	3,793,041	HSBC Bank Plc	02/07/2026	9	0.00
USD	7,396,285	CNY	50,000,000	State Street Bank and Trust Company	02/07/2026	28	0.00
Total unrealised gain						**37**	**0.00**
AUD Hedged (Dist)							
AUD	1,902,048	CAD	1,865,963	Deutsche Bank AG	02/07/2026	2	0.00
AUD	15,368	CHF	8,565	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	40,771	CLP	25,939,122	Deutsche Bank AG	03/07/2026	-*	0.00
AUD	6,858,268	CNY	32,153,958	Deutsche Bank AG	02/07/2026	14	0.00
AUD	4,014	CZK	58,788	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	3,917	DKK	17,657	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	411,414	EUR	248,096	Deutsche Bank AG	02/07/2026	2	0.00
AUD	56,481	GBP	29,337	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	9,440	HUF	2,026,645	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	196,913	IDR	2,436,019,835	Deutsche Bank AG	03/07/2026	-*	0.00
AUD	779,963	ILS	1,578,191	Deutsche Bank AG	02/07/2026	10	0.00
AUD	5,233,656	JPY	583,554,867	Deutsche Bank AG	02/07/2026	36	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
AUD Hedged (Dist) (continued)							
AUD	624,163	KRW	664,064,082	Deutsche Bank AG	02/07/2026	4	0.00
AUD	5,300	MXN	63,917	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	5,446	MYR	15,245	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	487,696	NOK	3,252,699	Deutsche Bank AG	02/07/2026	8	0.00
AUD	664,026	NZD	796,986	Deutsche Bank AG	02/07/2026	7	0.00
AUD	6,730	PEN	15,888	Deutsche Bank AG	03/07/2026	-*	0.00
AUD	68,549	PLN	177,562	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	1,391	RON	4,393	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	1,534,607	SEK	10,174,765	Deutsche Bank AG	02/07/2026	12	0.00
AUD	179,779	SGD	160,790	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	11,974	THB	274,871	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	29,895,887	USD	20,608,612	Deutsche Bank AG	02/07/2026	103	0.01
CAD	5,422	AUD	5,495	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	2,512	AUD	4,485	Deutsche Bank AG	02/07/2026	-*	0.00
CNY	99,202	AUD	20,589	Deutsche Bank AG	02/07/2026	1	0.00
CZK	4,271	AUD	286	Deutsche Bank AG	02/07/2026	-*	0.00
DKK	1,966	AUD	429	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	27,983	AUD	45,601	Deutsche Bank AG	02/07/2026	1	0.00
GBP	4,112	AUD	7,740	Deutsche Bank AG	02/07/2026	-*	0.00
HUF	33,967	AUD	155	Deutsche Bank AG	02/07/2026	-*	0.00
IDR	403,722,643	AUD	32,043	Deutsche Bank AG	03/07/2026	1	0.00
JPY	25,595,062	AUD	224,206	Deutsche Bank AG	02/07/2026	2	0.00
KRW	790,390	AUD	730	Deutsche Bank AG	02/07/2026	-*	0.00
MXN	8,613	AUD	693	Deutsche Bank AG	02/07/2026	-*	0.00
MYR	202,019	AUD	71,074	Deutsche Bank AG	02/07/2026	-*	0.00
PEN	322	AUD	132	Deutsche Bank AG	03/07/2026	-*	0.00
RON	40,246	AUD	12,397	Deutsche Bank AG	02/07/2026	-*	0.00
SGD	476	AUD	522	Deutsche Bank AG	02/07/2026	-*	0.00
THB	368,088	AUD	15,802	Deutsche Bank AG	02/07/2026	-*	0.00
USD	64,120	AUD	89,827	Deutsche Bank AG	02/07/2026	2	0.00
Total unrealised gain						**205**	**0.01**
CHF Hedged (Acc)							
AUD	6,923	CHF	3,862	Deutsche Bank AG	02/07/2026	-*	0.00
CAD	64,221	CHF	36,400	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	23,605,689	AUD	42,150,748	Deutsche Bank AG	02/07/2026	62	0.00
CHF	496,642	CAD	871,248	Deutsche Bank AG	02/07/2026	1	0.00
CHF	966,773	CLP	1,104,399,480	Deutsche Bank AG	03/07/2026	1	0.00
CHF	1,111,389	CNY	9,334,503	Deutsche Bank AG	02/07/2026	4	0.00
CHF	19,372	CZK	509,053	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	3,947	DKK	31,935	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	414,913	EUR	449,144	Deutsche Bank AG	02/07/2026	1	0.00
CHF	13,498	GBP	12,604	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	12,456	HUF	4,768,608	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	35,758	IDR	791,826,695	Deutsche Bank AG	03/07/2026	-*	0.00
CHF	2,762,011	ILS	9,946,318	Deutsche Bank AG	02/07/2026	85	0.00
CHF	1,224,905	JPY	245,197,838	Deutsche Bank AG	02/07/2026	10	0.00
CHF	191,175	KRW	364,304,785	Deutsche Bank AG	02/07/2026	1	0.00
CHF	29,880	MXN	644,752	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	4,136	MYR	20,853	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	1,721,972	NOK	20,430,398	Deutsche Bank AG	02/07/2026	70	0.00
CHF	2,757,901	NZD	5,910,915	Deutsche Bank AG	02/07/2026	56	0.00
CHF	7,763	PEN	32,765	Deutsche Bank AG	03/07/2026	-*	0.00
CHF	4,778,255	PLN	22,218,044	Deutsche Bank AG	02/07/2026	13	0.00
CHF	1,752	RON	9,946	Deutsche Bank AG	02/07/2026	-*	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[ø] (continued)							
CHF Hedged (Acc) (continued)							
CHF	6,349,046	SEK	75,163,744	Deutsche Bank AG	02/07/2026	103	0.01
CHF	29,255	SGD	46,802	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	142,601	THB	5,864,807	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	4,858,371	USD	6,005,726	Deutsche Bank AG	02/07/2026	19	0.00
CLP	245,927	CHF	213	Deutsche Bank AG	03/07/2026	-*	0.00
CNY	1,687,338	CHF	197,139	Deutsche Bank AG	02/07/2026	5	0.00
CZK	43,364	CHF	1,638	Deutsche Bank AG	02/07/2026	-*	0.00
DKK	34,081	CHF	4,183	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	478,097	CHF	438,433	Deutsche Bank AG	02/07/2026	3	0.00
GBP	70,705	CHF	74,938	Deutsche Bank AG	02/07/2026	1	0.00
HUF	540,758	CHF	1,394	Deutsche Bank AG	02/07/2026	-*	0.00
IDR	3,077,369,685	CHF	136,426	Deutsche Bank AG	03/07/2026	3	0.00
ILS	5,237	CHF	1,414	Deutsche Bank AG	02/07/2026	-*	0.00
JPY	198,541,086	CHF	974,178	Deutsche Bank AG	02/07/2026	14	0.00
KRW	22,777,677	CHF	11,735	Deutsche Bank AG	02/07/2026	-*	0.00
MXN	152,920	CHF	6,962	Deutsche Bank AG	02/07/2026	-*	0.00
MYR	101,661	CHF	19,960	Deutsche Bank AG	02/07/2026	-*	0.00
PEN	4,585	CHF	1,060	Deutsche Bank AG	03/07/2026	-*	0.00
RON	304,569	CHF	52,799	Deutsche Bank AG	02/07/2026	1	0.00
SGD	8,509	CHF	5,243	Deutsche Bank AG	02/07/2026	-*	0.00
THB	2,895,353	CHF	69,632	Deutsche Bank AG	02/07/2026	1	0.00
USD	1,082,146	CHF	854,780	Deutsche Bank AG	02/07/2026	23	0.00
Total unrealised gain						**477**	**0.01**
EUR Hedged (Acc)							
AUD	221,789	EUR	134,190	Deutsche Bank AG	02/07/2026	-*	0.00
CAD	157,407	EUR	96,924	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	6,451	EUR	6,985	Deutsche Bank AG	02/07/2026	-*	0.00
CLP	7,925,086	EUR	7,505	Deutsche Bank AG	03/07/2026	-*	0.00
CNY	20,708,857	EUR	2,637,872	Deutsche Bank AG	02/07/2026	36	0.00
CZK	341,216	EUR	14,033	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	30,002,144	AUD	48,773,041	Deutsche Bank AG	02/07/2026	511	0.01
EUR	54,457,208	CAD	87,565,341	Deutsche Bank AG	02/07/2026	542	0.01
EUR	10,935,928	CHF	9,956,116	Deutsche Bank AG	02/07/2026	160	0.01
EUR	1,238,732	CLP	1,287,990,886	Deutsche Bank AG	03/07/2026	19	0.00
EUR	4,291,152	CNY	33,148,650	Deutsche Bank AG	02/07/2026	22	0.00
EUR	175,638	CZK	4,255,381	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	4,223,982	DKK	31,560,073	Deutsche Bank AG	02/07/2026	2	0.00
EUR	1,524,143	HUF	541,262,515	Deutsche Bank AG	02/07/2026	4	0.00
EUR	137,997	IDR	2,813,604,496	Deutsche Bank AG	03/07/2026	-*	0.00
EUR	3,529,469	ILS	11,580,845	Deutsche Bank AG	02/07/2026	148	0.01
EUR	142,760,051	JPY	26,483,350,713	Deutsche Bank AG	02/07/2026	268	0.01
EUR	17,207,419	KRW	30,293,325,001	Deutsche Bank AG	02/07/2026	122	0.00
EUR	67,516	MXN	1,345,792	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	5,450,055	MYR	25,253,702	Deutsche Bank AG	02/07/2026	38	0.00
EUR	2,186,898	NOK	23,636,164	Deutsche Bank AG	02/07/2026	112	0.00
EUR	3,431,866	NZD	6,695,884	Deutsche Bank AG	02/07/2026	116	0.00
EUR	29,090	PEN	113,270	Deutsche Bank AG	03/07/2026	-*	0.00
EUR	6,039,688	PLN	25,573,126	Deutsche Bank AG	02/07/2026	102	0.00
EUR	17,866	RON	93,522	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	7,979,470	SEK	86,000,805	Deutsche Bank AG	02/07/2026	236	0.01
EUR	110,637	SGD	162,961	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	6,271,107	THB	238,038,149	Deutsche Bank AG	02/07/2026	4	0.00
EUR	18,438,995	USD	20,945,703	Deutsche Bank AG	02/07/2026	136	0.00
GBP	1,516,414	EUR	1,754,551	Deutsche Bank AG	02/07/2026	6	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
EUR Hedged (Acc) (continued)							
HUF	3,753,046	EUR	10,529	Deutsche Bank AG	02/07/2026	-*	0.00
IDR	4,971,376,924	EUR	239,168	Deutsche Bank AG	03/07/2026	4	0.00
ILS	70,532	EUR	20,638	Deutsche Bank AG	02/07/2026	-*	0.00
JPY	24,458,896	EUR	131,514	Deutsche Bank AG	02/07/2026	-*	0.00
KRW	47,548,951	EUR	26,706	Deutsche Bank AG	02/07/2026	-*	0.00
MXN	2,373,585	EUR	117,835	Deutsche Bank AG	02/07/2026	1	0.00
MYR	518,017	EUR	110,434	Deutsche Bank AG	02/07/2026	-*	0.00
NOK	106,795	EUR	9,436	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	69,995	EUR	34,736	Deutsche Bank AG	02/07/2026	-*	0.00
PEN	61,886	EUR	15,562	Deutsche Bank AG	03/07/2026	-*	0.00
RON	517,856	EUR	98,372	Deutsche Bank AG	02/07/2026	1	0.00
SEK	626,127	EUR	56,482	Deutsche Bank AG	02/07/2026	-*	0.00
SGD	97,241	EUR	65,412	Deutsche Bank AG	02/07/2026	-*	0.00
THB	1,931,302	EUR	50,797	Deutsche Bank AG	02/07/2026	-*	0.00
USD	12,689,880	EUR	10,915,196	Deutsche Bank AG	02/07/2026	212	0.00
Total unrealised gain						**2,802**	**0.06**
GBP Hedged (Acc)							
CNY	880,740	GBP	97,065	Deutsche Bank AG	02/07/2026	1	0.00
GBP	1,282,459	AUD	2,406,257	Deutsche Bank AG	02/07/2026	35	0.00
GBP	2,282,116	CAD	4,233,567	Deutsche Bank AG	02/07/2026	45	0.00
GBP	458,814	CHF	481,915	Deutsche Bank AG	02/07/2026	11	0.00
GBP	51,697	CLP	62,030,143	Deutsche Bank AG	03/07/2026	1	0.00
GBP	70,359	CNY	631,492	Deutsche Bank AG	02/07/2026	-*	0.00
GBP	117,854	CZK	3,305,351	Deutsche Bank AG	02/07/2026	1	0.00
GBP	177,113	DKK	1,526,790	Deutsche Bank AG	02/07/2026	2	0.00
GBP	18,427,920	EUR	21,260,999	Deutsche Bank AG	02/07/2026	152	0.01
GBP	64,747	HUF	26,532,195	Deutsche Bank AG	02/07/2026	1	0.00
GBP	2,258	IDR	53,419,441	Deutsche Bank AG	03/07/2026	-*	0.00
GBP	146,720	ILS	555,537	Deutsche Bank AG	02/07/2026	8	0.00
GBP	6,215,508	JPY	1,330,515,391	Deutsche Bank AG	02/07/2026	63	0.00
GBP	698,769	KRW	1,419,257,383	Deutsche Bank AG	02/07/2026	11	0.00
GBP	3,885	MXN	89,710	Deutsche Bank AG	02/07/2026	-*	0.00
GBP	235,468	MYR	1,259,318	Deutsche Bank AG	02/07/2026	4	0.00
GBP	91,663	NOK	1,142,948	Deutsche Bank AG	02/07/2026	6	0.00
GBP	145,694	NZD	328,111	Deutsche Bank AG	02/07/2026	7	0.00
GBP	475	PEN	2,132	Deutsche Bank AG	03/07/2026	-*	0.00
GBP	253,276	PLN	1,237,220	Deutsche Bank AG	02/07/2026	7	0.00
GBP	77,753	RON	472,678	Deutsche Bank AG	02/07/2026	-*	0.00
GBP	338,534	SEK	4,210,686	Deutsche Bank AG	02/07/2026	14	0.00
GBP	202,973	SGD	348,152	Deutsche Bank AG	02/07/2026	-*	0.00
GBP	280,551	THB	12,268,409	Deutsche Bank AG	02/07/2026	3	0.00
GBP	308,366	USD	407,022	Deutsche Bank AG	02/07/2026	2	0.00
HUF	532,804	GBP	1,289	Deutsche Bank AG	02/07/2026	-*	0.00
IDR	236,393,551	GBP	9,827	Deutsche Bank AG	03/07/2026	-*	0.00
KRW	1,820,038	GBP	882	Deutsche Bank AG	02/07/2026	-*	0.00
MXN	213,931	GBP	9,190	Deutsche Bank AG	02/07/2026	-*	0.00
MYR	56,629	GBP	10,394	Deutsche Bank AG	02/07/2026	-*	0.00
PEN	2,387	GBP	519	Deutsche Bank AG	03/07/2026	-*	0.00
RON	23,782	GBP	3,905	Deutsche Bank AG	02/07/2026	-*	0.00
SGD	471	GBP	274	Deutsche Bank AG	02/07/2026	-*	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
GBP Hedged (Acc) (continued)							
USD	568,130	GBP	423,012	Deutsche Bank AG	02/07/2026	7	0.00
Total unrealised gain						**381**	**0.01**
NZD Hedged (Acc)							
AUD	10,745	NZD	12,985	Deutsche Bank AG	02/07/2026	-*	0.00
CAD	18,913	NZD	23,282	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	2,424	NZD	5,236	Deutsche Bank AG	02/07/2026	-*	0.00
CLP	7,433,002	NZD	14,142	Deutsche Bank AG	03/07/2026	-*	0.00
CNY	338,537	NZD	85,861	Deutsche Bank AG	02/07/2026	2	0.00
CZK	14,805	NZD	1,211	Deutsche Bank AG	02/07/2026	-*	0.00
DKK	6,812	NZD	1,808	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	95,981	NZD	190,385	Deutsche Bank AG	02/07/2026	2	0.00
GBP	14,188	NZD	32,536	Deutsche Bank AG	02/07/2026	-*	0.00
HUF	118,902	NZD	662	Deutsche Bank AG	02/07/2026	-*	0.00
IDR	222,890,401	NZD	21,303	Deutsche Bank AG	03/07/2026	-*	0.00
ILS	1,771	NZD	1,035	Deutsche Bank AG	02/07/2026	-*	0.00
JPY	17,752,894	NZD	187,815	Deutsche Bank AG	02/07/2026	2	0.00
KRW	7,360,757	NZD	8,272	Deutsche Bank AG	02/07/2026	-*	0.00
MXN	30,375	NZD	2,990	Deutsche Bank AG	02/07/2026	-*	0.00
MYR	43,766	NZD	18,467	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	74,494	AUD	61,107	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	6,905	CAD	5,541	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	1,381	CHF	632	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	344	CLP	178,594	Deutsche Bank AG	03/07/2026	-*	0.00
NZD	25,569	CNY	98,223	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	361	CZK	4,355	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	537	DKK	1,993	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	56,432	EUR	28,029	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	9,734	GBP	4,166	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	480	HUF	84,507	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	820	IDR	8,316,737	Deutsche Bank AG	03/07/2026	-*	0.00
NZD	389,064	ILS	653,776	Deutsche Bank AG	02/07/2026	2	0.00
NZD	18,878	JPY	1,724,338	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	2,179	KRW	1,900,731	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	902	MXN	8,952	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	242,046	NOK	1,340,052	Deutsche Bank AG	02/07/2026	2	0.00
NZD	173	PEN	333	Deutsche Bank AG	03/07/2026	-*	0.00
NZD	17,940	PLN	38,261	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	238	RON	620	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	2,874	SEK	15,756	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	670	SGD	491	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	16,343	THB	307,052	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	112,134	USD	63,370	Deutsche Bank AG	02/07/2026	1	0.00
PEN	1,129	NZD	568	Deutsche Bank AG	03/07/2026	-*	0.00
PLN	2,644	NZD	1,228	Deutsche Bank AG	02/07/2026	-*	0.00
RON	21,603	NZD	8,060	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	15,710	NZD	2,848	Deutsche Bank AG	02/07/2026	-*	0.00
SGD	1,683	NZD	2,246	Deutsche Bank AG	02/07/2026	-*	0.00
THB	212,422	NZD	10,981	Deutsche Bank AG	02/07/2026	-*	0.00
USD	217,513	NZD	373,032	Deutsche Bank AG	02/07/2026	6	0.00
Total unrealised gain						**17**	**0.00**
SEK Hedged (Acc)							
CHF	32	SEK	375	Deutsche Bank AG	02/07/2026	-*	0.00
CLP	226,506	SEK	2,374	Deutsche Bank AG	03/07/2026	-*	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
SEK Hedged (Acc) (continued)							
IDR	6,305,372	SEK	3,328	Deutsche Bank AG	03/07/2026	-*	0.00
JPY	451,279	SEK	26,197	Deutsche Bank AG	02/07/2026	-*	0.00
RON	634	SEK	1,302	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	70,055	ILS	21,311	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	43,385	NOK	43,483	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	68,119	NZD	12,328	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	2,773	THB	9,489	Deutsche Bank AG	02/07/2026	-*	0.00
THB	5,671	SEK	1,614	Deutsche Bank AG	02/07/2026	-*	0.00
Total unrealised gain						**-**	**0.00**
USD Hedged (Acc)							
IDR	195,704,242	USD	10,895	Deutsche Bank AG	03/07/2026	-*	0.00
PEN	1,194	USD	350	Deutsche Bank AG	03/07/2026	-*	0.00
USD	1,708,108	AUD	2,375,552	Deutsche Bank AG	02/07/2026	63	0.00
USD	3,095,008	CAD	4,258,732	Deutsche Bank AG	02/07/2026	93	0.00
USD	623,195	CHF	485,388	Deutsche Bank AG	02/07/2026	22	0.00
USD	70,815	CLP	63,008,320	Deutsche Bank AG	03/07/2026	3	0.00
USD	11,319,635	CNY	76,464,329	Deutsche Bank AG	02/07/2026	50	0.00
USD	159,958	CZK	3,328,740	Deutsche Bank AG	02/07/2026	3	0.00
USD	240,492	DKK	1,537,990	Deutsche Bank AG	02/07/2026	5	0.00
USD	25,012,559	EUR	21,406,475	Deutsche Bank AG	02/07/2026	540	0.01
USD	4,242,097	GBP	3,147,259	Deutsche Bank AG	02/07/2026	64	0.00
USD	87,771	HUF	26,679,474	Deutsche Bank AG	02/07/2026	2	0.00
USD	549	IDR	9,736,377	Deutsche Bank AG	03/07/2026	-*	0.00
USD	200,779	ILS	563,246	Deutsche Bank AG	02/07/2026	11	0.00
USD	8,431,808	JPY	1,339,140,862	Deutsche Bank AG	02/07/2026	192	0.01
USD	980,657	KRW	1,477,737,611	Deutsche Bank AG	02/07/2026	27	0.00
USD	393,842	MXN	6,846,377	Deutsche Bank AG	02/07/2026	2	0.00
USD	321,461	MYR	1,274,981	Deutsche Bank AG	02/07/2026	9	0.00
USD	124,349	NOK	1,149,239	Deutsche Bank AG	02/07/2026	8	0.00
USD	199,629	NZD	333,318	Deutsche Bank AG	02/07/2026	10	0.00
USD	287	PEN	965	Deutsche Bank AG	03/07/2026	-*	0.00
USD	343,965	PLN	1,246,221	Deutsche Bank AG	02/07/2026	12	0.00
USD	109,412	RON	493,489	Deutsche Bank AG	02/07/2026	2	0.00
USD	459,783	SEK	4,238,660	Deutsche Bank AG	02/07/2026	22	0.00
USD	301,084	SGD	383,235	Deutsche Bank AG	02/07/2026	5	0.00
USD	371,994	THB	12,107,369	Deutsche Bank AG	02/07/2026	7	0.00
Total unrealised gain						**1,152**	**0.02**
Total unrealised gain on over-the-counter forward currency contracts						**5,071**	**0.11**
CNY	24,200,000	USD	3,582,872	HSBC Bank Plc	02/07/2026	(17)	0.00
Total unrealised loss						**(17)**	**0.00**
AUD Hedged (Dist)							
AUD	10,276,434	CAD	10,167,243	Deutsche Bank AG	02/07/2026	(46)	0.00
AUD	2,431,850	CHF	1,361,912	Deutsche Bank AG	02/07/2026	(4)	0.00
AUD	233,253	CLP	149,234,027	Deutsche Bank AG	03/07/2026	-*	0.00
AUD	37,746,066	CNY	183,296,384	Deutsche Bank AG	02/07/2026	(863)	(0.02)
AUD	626,542	CZK	9,351,197	Deutsche Bank AG	02/07/2026	(6)	0.00
AUD	942,189	DKK	4,322,822	Deutsche Bank AG	02/07/2026	(8)	0.00
AUD	98,124,440	EUR	60,259,879	Deutsche Bank AG	02/07/2026	(916)	(0.02)
AUD	17,005,592	GBP	9,045,506	Deutsche Bank AG	02/07/2026	(224)	0.00
AUD	336,821	HUF	73,526,431	Deutsche Bank AG	02/07/2026	(3)	0.00
AUD	1,242,491	IDR	15,996,144,958	Deutsche Bank AG	03/07/2026	(33)	0.00
AUD	6,202	ILS	12,864	Deutsche Bank AG	02/07/2026	-*	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
AUD Hedged (Dist) (continued)							
AUD	27,928,399	JPY	3,189,197,352	Deutsche Bank AG	02/07/2026	(274)	(0.01)
AUD	3,235,092	KRW	3,505,310,986	Deutsche Bank AG	02/07/2026	(22)	0.00
AUD	1,552,423	MXN	19,320,697	Deutsche Bank AG	02/07/2026	(30)	0.00
AUD	1,316,444	MYR	3,754,239	Deutsche Bank AG	02/07/2026	(8)	0.00
AUD	117,869	NZD	143,963	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	287,620	PEN	703,656	Deutsche Bank AG	03/07/2026	(7)	0.00
AUD	1,282,564	PLN	3,341,121	Deutsche Bank AG	02/07/2026	-*	0.00
AUD	427,081	RON	1,381,157	Deutsche Bank AG	02/07/2026	(5)	0.00
AUD	269,707	SEK	1,815,020	Deutsche Bank AG	02/07/2026	(1)	0.00
AUD	1,005,294	SGD	919,859	Deutsche Bank AG	02/07/2026	(15)	0.00
AUD	1,461,371	THB	33,946,075	Deutsche Bank AG	02/07/2026	(10)	0.00
AUD	164,245,358	USD	118,069,454	Deutsche Bank AG	02/07/2026	(4,281)	(0.09)
CLP	14,699,839	AUD	23,120	Deutsche Bank AG	03/07/2026	-*	0.00
ILS	713	AUD	354	Deutsche Bank AG	02/07/2026	-*	0.00
KRW	1,851,113	AUD	1,726	Deutsche Bank AG	02/07/2026	-*	0.00
MYR	2,182	AUD	774	Deutsche Bank AG	02/07/2026	-*	0.00
NOK	1,456	AUD	220	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	431	AUD	358	Deutsche Bank AG	02/07/2026	-*	0.00
PLN	1,604	AUD	616	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	5,552	AUD	835	Deutsche Bank AG	02/07/2026	-*	0.00
Total unrealised loss						**(6,756)**	**(0.14)**
CHF Hedged (Acc)							
AUD	46,517	CHF	26,102	Deutsche Bank AG	02/07/2026	-*	0.00
CAD	30,689	CHF	17,508	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	604,228	AUD	1,085,603	Deutsche Bank AG	02/07/2026	(3)	0.00
CHF	42,543,942	CAD	75,149,289	Deutsche Bank AG	02/07/2026	(227)	(0.01)
CHF	15,294	CLP	17,529,560	Deutsche Bank AG	03/07/2026	-*	0.00
CHF	156,094,383	CNY	1,353,635,703	Deutsche Bank AG	02/07/2026	(5,987)	(0.13)
CHF	2,202,910	CZK	58,841,297	Deutsche Bank AG	02/07/2026	(40)	0.00
CHF	3,337,006	DKK	27,386,655	Deutsche Bank AG	02/07/2026	(52)	0.00
CHF	346,974,583	EUR	381,220,012	Deutsche Bank AG	02/07/2026	(5,706)	(0.12)
CHF	60,200,810	GBP	57,314,879	Deutsche Bank AG	02/07/2026	(1,442)	(0.03)
CHF	1,208,501	HUF	471,543,032	Deutsche Bank AG	02/07/2026	(17)	0.00
CHF	5,039,035	IDR	115,957,067,585	Deutsche Bank AG	03/07/2026	(236)	(0.01)
CHF	29,472	ILS	109,157	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	115,850,455	JPY	23,618,993,015	Deutsche Bank AG	02/07/2026	(1,707)	(0.04)
CHF	13,446,409	KRW	26,010,116,765	Deutsche Bank AG	02/07/2026	(118)	0.00
CHF	5,449,741	MXN	121,579,769	Deutsche Bank AG	02/07/2026	(200)	(0.01)
CHF	4,457,833	MYR	22,699,998	Deutsche Bank AG	02/07/2026	(40)	0.00
CHF	7,039	NOK	86,400	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	14,353	NZD	31,406	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	1,025,366	PEN	4,503,044	Deutsche Bank AG	03/07/2026	(49)	0.00
CHF	1,517,166	RON	8,784,217	Deutsche Bank AG	02/07/2026	(37)	0.00
CHF	34,496	SEK	414,699	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	4,158,875	SGD	6,793,680	Deutsche Bank AG	02/07/2026	(96)	0.00
CHF	5,158,173	THB	214,596,393	Deutsche Bank AG	02/07/2026	(65)	0.00
CHF	679,227,173	USD	871,965,737	Deutsche Bank AG	02/07/2026	(29,932)	(0.62)
CLP	109,649,878	CHF	97,033	Deutsche Bank AG	03/07/2026	(1)	0.00
CZK	30,578	CHF	1,163	Deutsche Bank AG	02/07/2026	-*	0.00
HUF	53,945	CHF	141	Deutsche Bank AG	02/07/2026	-*	0.00
ILS	7,457	CHF	2,037	Deutsche Bank AG	02/07/2026	-*	0.00
JPY	9,583,951	CHF	47,683	Deutsche Bank AG	02/07/2026	-*	0.00
KRW	13,374,006	CHF	7,008	Deutsche Bank AG	02/07/2026	-*	0.00
MYR	5,766	CHF	1,143	Deutsche Bank AG	02/07/2026	-*	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
CHF Hedged (Acc) (continued)							
NOK	25,747	CHF	2,164	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	7,359	CHF	3,408	Deutsche Bank AG	02/07/2026	-*	0.00
PEN	1,064	CHF	252	Deutsche Bank AG	03/07/2026	-*	0.00
PLN	27,433	CHF	5,926	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	95,188	CHF	8,010	Deutsche Bank AG	02/07/2026	-*	0.00
THB	24,001	CHF	584	Deutsche Bank AG	02/07/2026	-*	0.00
Total unrealised loss						**(45,955)**	**(0.97)**
EUR Hedged (Acc)							
AUD	920,366	EUR	562,293	Deutsche Bank AG	02/07/2026	(5)	0.00
CAD	1,858,052	EUR	1,151,659	Deutsche Bank AG	02/07/2026	(8)	0.00
CHF	242,102	EUR	263,924	Deutsche Bank AG	02/07/2026	(1)	0.00
CLP	140,013,169	EUR	135,480	Deutsche Bank AG	03/07/2026	(3)	0.00
CNY	15,368,229	EUR	1,986,876	Deutsche Bank AG	02/07/2026	(6)	0.00
CZK	1,242,118	EUR	51,267	Deutsche Bank AG	02/07/2026	-*	0.00
DKK	727,005	EUR	97,281	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	597,109	AUD	991,347	Deutsche Bank AG	02/07/2026	(4)	0.00
EUR	5,216	CAD	8,474	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	3,817	CHF	3,527	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	109	CLP	114,741	Deutsche Bank AG	03/07/2026	-*	0.00
EUR	194,561,437	CNY	1,535,514,143	Deutsche Bank AG	02/07/2026	(3,856)	(0.08)
EUR	2,633,861	CZK	64,044,885	Deutsche Bank AG	02/07/2026	(6)	0.00
EUR	76,133,243	GBP	65,987,671	Deutsche Bank AG	02/07/2026	(539)	(0.01)
EUR	20,761	HUF	7,403,242	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	6,280,624	IDR	131,522,339,673	Deutsche Bank AG	03/07/2026	(175)	(0.01)
EUR	341	ILS	1,162	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	5,604,137	JPY	1,042,108,649	Deutsche Bank AG	02/07/2026	(5)	0.00
EUR	48,369	KRW	86,196,284	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	6,868,996	MXN	139,459,350	Deutsche Bank AG	02/07/2026	(127)	0.00
EUR	237,167	MYR	1,113,751	Deutsche Bank AG	02/07/2026	(3)	0.00
EUR	71,411	NZD	143,659	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	1,279,404	PEN	5,113,634	Deutsche Bank AG	03/07/2026	(37)	0.00
EUR	1,901,599	RON	10,020,853	Deutsche Bank AG	02/07/2026	(13)	0.00
EUR	91,211	SEK	1,010,805	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	5,187,479	SGD	7,714,072	Deutsche Bank AG	02/07/2026	(32)	0.00
EUR	289,192	THB	10,987,868	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	846,910,922	USD	989,482,169	Deutsche Bank AG	02/07/2026	(21,210)	(0.45)
HUF	8,935,352	EUR	25,241	Deutsche Bank AG	02/07/2026	-*	0.00
IDR	1,386,842,891	EUR	67,965	Deutsche Bank AG	03/07/2026	-*	0.00
ILS	196,658	EUR	58,722	Deutsche Bank AG	02/07/2026	(1)	0.00
JPY	844,354,646	EUR	4,565,216	Deutsche Bank AG	02/07/2026	(26)	0.00
KRW	650,865,358	EUR	370,732	Deutsche Bank AG	02/07/2026	(4)	0.00
MXN	881,061	EUR	44,223	Deutsche Bank AG	02/07/2026	-*	0.00
MYR	373,841	EUR	80,707	Deutsche Bank AG	02/07/2026	-*	0.00
NOK	439,955	EUR	40,016	Deutsche Bank AG	02/07/2026	(1)	0.00
NZD	87,257	EUR	44,277	Deutsche Bank AG	02/07/2026	(1)	0.00
PEN	59,246	EUR	15,226	Deutsche Bank AG	03/07/2026	-*	0.00
PLN	588,792	EUR	138,153	Deutsche Bank AG	02/07/2026	(1)	0.00
RON	30,652	EUR	5,856	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	1,406,390	EUR	129,169	Deutsche Bank AG	02/07/2026	(1)	0.00
SGD	81,897	EUR	55,567	Deutsche Bank AG	02/07/2026	-*	0.00
THB	6,946,274	EUR	183,467	Deutsche Bank AG	02/07/2026	-*	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
EUR Hedged (Acc) (continued)							
USD	10,532,894	EUR	9,256,412	Deutsche Bank AG	02/07/2026	(51)	0.00
Total unrealised loss						**(26,116)**	**(0.55)**
GBP Hedged (Acc)							
AUD	105,310	GBP	55,408	Deutsche Bank AG	02/07/2026	-*	0.00
CAD	184,929	GBP	98,966	Deutsche Bank AG	02/07/2026	(1)	0.00
CHF	22,098	GBP	20,766	Deutsche Bank AG	02/07/2026	-*	0.00
CLP	8,322,765	GBP	6,948	Deutsche Bank AG	03/07/2026	-*	0.00
CNY	2,426,119	GBP	271,163	Deutsche Bank AG	02/07/2026	(3)	0.00
CZK	145,943	GBP	5,199	Deutsche Bank AG	02/07/2026	-*	0.00
DKK	66,829	GBP	7,723	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	941,535	GBP	813,088	Deutsche Bank AG	02/07/2026	(4)	0.00
GBP	216	CLP	266,569	Deutsche Bank AG	03/07/2026	-*	0.00
GBP	8,266,545	CNY	75,248,466	Deutsche Bank AG	02/07/2026	(119)	0.00
GBP	266,881	IDR	6,447,349,243	Deutsche Bank AG	03/07/2026	(6)	0.00
GBP	1,202	ILS	4,763	Deutsche Bank AG	02/07/2026	-*	0.00
GBP	23,891	KRW	49,289,626	Deutsche Bank AG	02/07/2026	-*	0.00
GBP	286,778	MXN	6,718,511	Deutsche Bank AG	02/07/2026	(4)	0.00
GBP	2,862	MYR	15,572	Deutsche Bank AG	02/07/2026	-*	0.00
GBP	1,192	NZD	2,786	Deutsche Bank AG	02/07/2026	-*	0.00
GBP	54,339	PEN	250,625	Deutsche Bank AG	03/07/2026	(1)	0.00
GBP	2,722	RON	16,570	Deutsche Bank AG	02/07/2026	-*	0.00
GBP	18,988	SGD	32,674	Deutsche Bank AG	02/07/2026	-*	0.00
GBP	35,967,266	USD	48,466,138	Deutsche Bank AG	02/07/2026	(729)	(0.02)
HUF	641,148	GBP	1,557	Deutsche Bank AG	02/07/2026	-*	0.00
IDR	206,134,149	GBP	8,737	Deutsche Bank AG	03/07/2026	-*	0.00
ILS	24,437	GBP	6,254	Deutsche Bank AG	02/07/2026	-*	0.00
JPY	69,084,292	GBP	323,922	Deutsche Bank AG	02/07/2026	(5)	0.00
KRW	62,036,140	GBP	30,572	Deutsche Bank AG	02/07/2026	-*	0.00
MXN	86,926	GBP	3,755	Deutsche Bank AG	02/07/2026	-*	0.00
MYR	16,122	GBP	3,021	Deutsche Bank AG	02/07/2026	-*	0.00
NOK	50,339	GBP	3,922	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	14,510	GBP	6,276	Deutsche Bank AG	02/07/2026	-*	0.00
PEN	8,766	GBP	1,944	Deutsche Bank AG	03/07/2026	-*	0.00
PLN	54,321	GBP	10,970	Deutsche Bank AG	02/07/2026	-*	0.00
RON	12,792	GBP	2,106	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	187,465	GBP	14,702	Deutsche Bank AG	02/07/2026	-*	0.00
SGD	15,949	GBP	9,328	Deutsche Bank AG	02/07/2026	-*	0.00
THB	669,305	GBP	15,268	Deutsche Bank AG	02/07/2026	-*	0.00
USD	1,553,067	GBP	1,179,462	Deutsche Bank AG	02/07/2026	(12)	0.00
Total unrealised loss						**(884)**	**(0.02)**
NZD Hedged (Acc)							
ILS	736	NZD	441	Deutsche Bank AG	02/07/2026	-*	0.00
NOK	5,123	NZD	931	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	3,315,694	AUD	2,763,331	Deutsche Bank AG	02/07/2026	(29)	0.00
NZD	6,017,443	CAD	4,960,317	Deutsche Bank AG	02/07/2026	(73)	0.00
NZD	1,207,832	CHF	563,695	Deutsche Bank AG	02/07/2026	(12)	0.00
NZD	137,252	CLP	73,185,345	Deutsche Bank AG	03/07/2026	(1)	0.00
NZD	21,974,382	CNY	88,947,119	Deutsche Bank AG	02/07/2026	(608)	(0.01)
NZD	310,612	CZK	3,871,857	Deutsche Bank AG	02/07/2026	(6)	0.00
NZD	467,123	DKK	1,789,102	Deutsche Bank AG	02/07/2026	(8)	0.00
NZD	48,555,728	EUR	24,901,624	Deutsche Bank AG	02/07/2026	(850)	(0.02)
NZD	8,418,996	GBP	3,740,983	Deutsche Bank AG	02/07/2026	(175)	(0.01)
NZD	170,382	HUF	31,024,923	Deutsche Bank AG	02/07/2026	(3)	0.00

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
NZD Hedged (Acc) (continued)							
NZD	709,526	IDR	7,620,532,028	Deutsche Bank AG	03/07/2026	(22)	0.00
NZD	1,742	ILS	2,973	Deutsche Bank AG	02/07/2026	-*	0.00
NZD	16,368,105	JPY	1,557,324,406	Deutsche Bank AG	02/07/2026	(271)	(0.01)
NZD	1,907,488	KRW	1,721,731,239	Deutsche Bank AG	02/07/2026	(27)	0.00
NZD	765,830	MXN	7,974,177	Deutsche Bank AG	02/07/2026	(21)	0.00
NZD	638,741	MYR	1,518,083	Deutsche Bank AG	02/07/2026	(9)	0.00
NZD	144,388	PEN	295,922	Deutsche Bank AG	03/07/2026	(4)	0.00
NZD	650,962	PLN	1,413,077	Deutsche Bank AG	02/07/2026	(6)	0.00
NZD	212,412	RON	574,089	Deutsche Bank AG	02/07/2026	(4)	0.00
NZD	890,519	SEK	4,920,381	Deutsche Bank AG	02/07/2026	(2)	0.00
NZD	585,541	SGD	446,369	Deutsche Bank AG	02/07/2026	(12)	0.00
NZD	729,840	THB	14,079,883	Deutsche Bank AG	02/07/2026	(8)	0.00
NZD	95,626,235	USD	57,300,747	Deutsche Bank AG	02/07/2026	(2,904)	(0.06)
PLN	2,876	NZD	1,347	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	3,421	NZD	623	Deutsche Bank AG	02/07/2026	-*	0.00
Total unrealised loss						**(5,055)**	**(0.11)**
SEK Hedged (Acc)							
SEK	607,745	AUD	91,652	Deutsche Bank AG	02/07/2026	(1)	0.00
SEK	1,079,763	CAD	161,141	Deutsche Bank AG	02/07/2026	(2)	0.00
SEK	217,072	CHF	18,337	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	24,598	CLP	2,374,193	Deutsche Bank AG	03/07/2026	-*	0.00
SEK	3,943,317	CNY	2,889,662	Deutsche Bank AG	02/07/2026	(18)	0.00
SEK	55,740	CZK	125,793	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	83,806	DKK	58,120	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	8,714,755	EUR	808,936	Deutsche Bank AG	02/07/2026	(24)	0.00
SEK	1,510,861	GBP	121,528	Deutsche Bank AG	02/07/2026	(5)	0.00
SEK	30,621	HUF	1,009,489	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	127,305	IDR	247,545,821	Deutsche Bank AG	03/07/2026	(1)	0.00
SEK	2,940,787	JPY	50,657,034	Deutsche Bank AG	02/07/2026	(8)	0.00
SEK	342,102	KRW	55,907,150	Deutsche Bank AG	02/07/2026	(1)	0.00
SEK	137,404	MXN	259,048	Deutsche Bank AG	02/07/2026	(1)	0.00
SEK	111,004	MYR	47,755	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	1,462	NZD	267	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	25,906	PEN	9,613	Deutsche Bank AG	03/07/2026	-*	0.00
SEK	119,871	PLN	47,096	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	38,119	RON	18,650	Deutsche Bank AG	02/07/2026	-*	0.00
SEK	105,075	SGD	14,502	Deutsche Bank AG	02/07/2026	(1)	0.00
SEK	130,196	THB	457,895	Deutsche Bank AG	02/07/2026	(1)	0.00
SEK	17,159,376	USD	1,861,485	Deutsche Bank AG	02/07/2026	(88)	0.00
Total unrealised loss						**(151)**	**0.00**
USD Hedged (Acc)							
AUD	14,302	USD	10,164	Deutsche Bank AG	02/07/2026	-*	0.00
CAD	25,286	USD	18,205	Deutsche Bank AG	02/07/2026	-*	0.00
CHF	3,884	USD	4,940	Deutsche Bank AG	02/07/2026	-*	0.00
CLP	6,584,180	USD	7,432	Deutsche Bank AG	03/07/2026	(1)	0.00
CNY	451,901	USD	66,827	Deutsche Bank AG	02/07/2026	-*	0.00
CZK	19,742	USD	946	Deutsche Bank AG	02/07/2026	-*	0.00
DKK	9,092	USD	1,413	Deutsche Bank AG	02/07/2026	-*	0.00
EUR	127,920	USD	148,551	Deutsche Bank AG	02/07/2026	(3)	0.00
GBP	18,906	USD	25,364	Deutsche Bank AG	02/07/2026	-*	0.00
HUF	158,227	USD	516	Deutsche Bank AG	02/07/2026	-*	0.00
IDR	8,359,841	USD	469	Deutsche Bank AG	03/07/2026	-*	0.00
ILS	3,363	USD	1,165	Deutsche Bank AG	02/07/2026	-*	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
USD Hedged (Acc) (continued)							
JPY	20,132,227	USD	126,493	Deutsche Bank AG	02/07/2026	(3)	0.00
KRW	9,087,240	USD	5,966	Deutsche Bank AG	02/07/2026	-[×]	0.00
MXN	40,571	USD	2,335	Deutsche Bank AG	02/07/2026	-[×]	0.00
MYR	19,929	USD	4,998	Deutsche Bank AG	02/07/2026	-[×]	0.00
NOK	6,838	USD	730	Deutsche Bank AG	02/07/2026	-[×]	0.00
NZD	1,971	USD	1,157	Deutsche Bank AG	02/07/2026	-[×]	0.00
PEN	314	USD	93	Deutsche Bank AG	03/07/2026	-[×]	0.00
PLN	7,343	USD	2,009	Deutsche Bank AG	02/07/2026	-[×]	0.00
RON	20,148	USD	4,454	Deutsche Bank AG	02/07/2026	-[×]	0.00
SEK	25,466	USD	2,715	Deutsche Bank AG	02/07/2026	-[×]	0.00
SGD	2,257	USD	1,761	Deutsche Bank AG	02/07/2026	-[×]	0.00
THB	226,631	USD	6,974	Deutsche Bank AG	02/07/2026	-[×]	0.00
USD	34,213	AUD	49,724	Deutsche Bank AG	02/07/2026	-[×]	0.00
USD	90,904	GBP	68,709	Deutsche Bank AG	02/07/2026	(1)	0.00
USD	364,892	IDR	6,540,206,371	Deutsche Bank AG	03/07/2026	(1)	0.00
USD	73,973	PEN	253,079	Deutsche Bank AG	03/07/2026	-[×]	0.00
USD	7,965	THB	265,003	Deutsche Bank AG	02/07/2026	-[×]	0.00
Total unrealised loss						**(9)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(84,943)**	**(1.79)**
Total over-the-counter financial derivative instruments						**(79,872)**	**(1.68)**

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			4,686,893	98.64
Total financial liabilities at fair value through profit or loss			(84,943)	(1.79)
Cash and margin cash			79,469	1.67
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 2.91%)**		
1,127,581	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund[~]	112,808	2.37
29,261	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund[~]	3,656	0.08
Total cash equivalents			**116,464**	**2.45**
Other assets and liabilities			(46,330)	(0.97)
Net asset value attributable to redeemable shareholders			**4,751,553**	**100.00**

[~] Investment in related party.

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

[Ω] No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.

[#] Security is perpetual without predetermined maturity date.

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

[Ø] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	80.16
Transferable securities dealt in on another regulated market	10.40
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.03
Over-the-counter financial derivative instruments	0.10
Other assets	9.31
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF (continued)
As at 30 June 2026

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Over-the-counter forward currency contracts	6,268,093

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.12%)				
Government debt instruments (30 June 2025: 99.12%)				
		Canada (30 June 2025: 2.27%)		
CAD	3,413,000	Canada Government Bonds, 0.50%, 01/12/2030	2,162	0.07
CAD	3,894,000	Canada Government Bonds, 1.25%, 01/06/2030	2,573	0.08
CAD	4,896,000	Canada Government Bonds, 1.50%, 01/06/2031	3,212	0.10
CAD	4,088,000	Canada Government Bonds, 1.50%, 01/12/2031	2,656	0.08
CAD	3,771,000	Canada Government Bonds, 1.75%, 01/12/2053	1,740	0.05
CAD	836,000	Canada Government Bonds, 2.00%, 01/06/2028	581	0.02
CAD	3,050,000	Canada Government Bonds, 2.00%, 01/06/2032	2,022	0.06
CAD	4,920,000	Canada Government Bonds, 2.00%, 01/12/2051	2,467	0.08
CAD	3,348,000	Canada Government Bonds, 2.25%, 01/02/2028	2,343	0.07
CAD	748,000	Canada Government Bonds, 2.25%, 01/06/2029	519	0.02
CAD	518,000	Canada Government Bonds, 2.25%, 01/12/2029	358	0.01
CAD	2,380,000	Canada Government Bonds, 2.50%, 01/08/2027	1,675	0.05
CAD	3,306,000	Canada Government Bonds, 2.50%, 01/11/2027	2,325	0.07
CAD	3,227,000	Canada Government Bonds, 2.50%, 01/05/2028	2,265	0.07
CAD	2,649,000	Canada Government Bonds, 2.50%, 01/12/2032	1,797	0.06
CAD	3,441,000	Canada Government Bonds, 2.75%, 01/09/2027	2,430	0.07
CAD	1,320,000	Canada Government Bonds, 2.75%, 01/08/2028	930	0.03
CAD	3,893,000	Canada Government Bonds, 2.75%, 01/03/2030	2,726	0.08
CAD	5,166,000	Canada Government Bonds, 2.75%, 01/09/2030	3,609	0.11
CAD	5,255,000	Canada Government Bonds, 2.75%, 01/03/2031	3,661	0.11
CAD	2,382,000	Canada Government Bonds, 2.75%, 01/06/2033	1,635	0.05
CAD	1,313,000	Canada Government Bonds, 2.75%, 01/12/2048	790	0.02
CAD	3,547,000	Canada Government Bonds, 2.75%, 01/12/2055	2,045	0.06
CAD	764,000	Canada Government Bonds, 2.75%, 01/12/2064	426	0.01
CAD	1,790,000	Canada Government Bonds, 3.00%, 01/09/2031	1,259	0.04
CAD	314,000	Canada Government Bonds, 3.00%, 01/03/2032	220	0.01
CAD	3,996,000	Canada Government Bonds, 3.00%, 01/06/2034	2,770	0.09
CAD	2,777,000	Canada Government Bonds, 3.25%, 01/09/2028	1,976	0.06
CAD	2,690,000	Canada Government Bonds, 3.25%, 01/12/2033	1,902	0.06
CAD	3,585,000	Canada Government Bonds, 3.25%, 01/12/2034	2,523	0.08
CAD	4,995,000	Canada Government Bonds, 3.25%, 01/06/2035	3,506	0.11
CAD	5,143,000	Canada Government Bonds, 3.25%, 01/12/2035	3,595	0.11
CAD	5,046,000	Canada Government Bonds, 3.25%, 01/06/2036	3,519	0.11
CAD	1,693,000	Canada Government Bonds, 3.50%, 01/03/2028	1,208	0.04
CAD	3,037,000	Canada Government Bonds, 3.50%, 01/09/2029	2,179	0.07
CAD	831,000	Canada Government Bonds, 3.50%, 01/03/2034	597	0.02
CAD	1,369,000	Canada Government Bonds, 3.50%, 01/12/2045	944	0.03
CAD	4,077,000	Canada Government Bonds, 3.50%, 01/12/2057	2,726	0.08
CAD	3,897,000	Canada Government Bonds, 4.00%, 01/03/2029	2,828	0.09
CAD	1,149,000	Canada Government Bonds, 4.00%, 01/06/2041	851	0.03
CAD	759,000	Canada Government Bonds, 5.00%, 01/06/2037	611	0.02
CAD	1,289,000	Canada Government Bonds, 5.75%, 01/06/2029	982	0.03
CAD	1,014,000	Canada Government Bonds, 5.75%, 01/06/2033	828	0.03
		Total Canada	**81,971**	**2.54**
		France (30 June 2025: 8.72%)		
EUR	6,107,000	French Republic Government Bonds OAT, 0.00%, 25/11/2029^	6,355	0.20
EUR	7,081,000	French Republic Government Bonds OAT, 0.00%, 25/11/2030^	7,135	0.22
EUR	7,373,000	French Republic Government Bonds OAT, 0.00%, 25/11/2031^	7,171	0.22
EUR	7,020,000	French Republic Government Bonds OAT, 0.00%, 25/05/2032^	6,698	0.21
EUR	7,963,000	French Republic Government Bonds OAT, 0.50%, 25/05/2029^	8,539	0.26
EUR	4,661,000	French Republic Government Bonds OAT, 0.50%, 25/05/2040^	3,380	0.10
EUR	3,199,000	French Republic Government Bonds OAT, 0.50%, 25/06/2044^	1,993	0.06
EUR	2,536,000	French Republic Government Bonds OAT, 0.50%, 25/05/2072	734	0.02
EUR	6,818,000	French Republic Government Bonds OAT, 0.75%, 25/02/2028^	7,555	0.23
EUR	639,000	French Republic Government Bonds OAT, 0.75%, 25/05/2028^	705	0.02
EUR	7,814,000	French Republic Government Bonds OAT, 0.75%, 25/05/2028	8,616	0.27
EUR	8,721,000	French Republic Government Bonds OAT, 0.75%, 25/11/2028^	9,519	0.30
EUR	4,121,000	French Republic Government Bonds OAT, 0.75%, 25/05/2052^	2,098	0.07
EUR	4,030,000	French Republic Government Bonds OAT, 0.75%, 25/05/2053^	1,988	0.06
EUR	7,975,000	French Republic Government Bonds OAT, 1.25%, 25/05/2034^	7,790	0.24

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	7,720,100	French Republic Government Bonds OAT, 1.25%, 25/05/2036^	7,117	0.22
EUR	4,033,000	French Republic Government Bonds OAT, 1.25%, 25/05/2038^	3,494	0.11
EUR	8,410,600	French Republic Government Bonds OAT, 1.50%, 25/05/2031^	8,980	0.28
EUR	4,353,400	French Republic Government Bonds OAT, 1.50%, 25/05/2050^	2,903	0.09
EUR	4,656,000	French Republic Government Bonds OAT, 1.75%, 25/06/2039^	4,188	0.13
EUR	1,791,300	French Republic Government Bonds OAT, 1.75%, 25/05/2066	1,029	0.03
EUR	7,580,000	French Republic Government Bonds OAT, 2.00%, 25/11/2032^	8,082	0.25
EUR	4,074,000	French Republic Government Bonds OAT, 2.00%, 25/05/2048^	3,167	0.10
EUR	6,998,000	French Republic Government Bonds OAT, 2.40%, 24/09/2028^	7,947	0.25
EUR	2,774,000	French Republic Government Bonds OAT, 2.40%, 24/09/2029	3,133	0.10
EUR	3,078,000	French Republic Government Bonds OAT, 2.50%, 24/09/2027^	3,513	0.11
EUR	8,996,000	French Republic Government Bonds OAT, 2.50%, 25/05/2030^	10,153	0.31
EUR	3,299,000	French Republic Government Bonds OAT, 2.50%, 25/05/2043^	3,045	0.09
EUR	6,706,000	French Republic Government Bonds OAT, 2.70%, 25/02/2031^	7,582	0.24
EUR	7,999,000	French Republic Government Bonds OAT, 2.75%, 25/10/2027^	9,156	0.28
EUR	8,513,000	French Republic Government Bonds OAT, 2.75%, 25/02/2029^	9,733	0.30
EUR	7,518,000	French Republic Government Bonds OAT, 2.75%, 25/02/2030^	8,568	0.27
EUR	6,231,000	French Republic Government Bonds OAT, 3.00%, 25/05/2033^	7,015	0.22
EUR	5,797,000	French Republic Government Bonds OAT, 3.00%, 25/11/2034^	6,422	0.20
EUR	2,229,000	French Republic Government Bonds OAT, 3.00%, 25/06/2049^	2,075	0.06
EUR	3,143,000	French Republic Government Bonds OAT, 3.00%, 25/05/2054^	2,784	0.09
EUR	6,639,000	French Republic Government Bonds OAT, 3.20%, 25/05/2035^	7,426	0.23
EUR	486,000	French Republic Government Bonds OAT, 3.25%, 25/02/2032	560	0.02
EUR	4,058,400	French Republic Government Bonds OAT, 3.25%, 25/05/2045^	4,098	0.13
EUR	2,946,300	French Republic Government Bonds OAT, 3.25%, 25/05/2055^	2,728	0.08
EUR	404,000	French Republic Government Bonds OAT, 3.25%, 25/05/2055	374	0.01
EUR	7,978,000	French Republic Government Bonds OAT, 3.50%, 25/11/2033^	9,231	0.29
EUR	7,537,000	French Republic Government Bonds OAT, 3.50%, 25/11/2035^	8,585	0.27
EUR	3,586,000	French Republic Government Bonds OAT, 3.60%, 25/05/2042^	3,884	0.12
EUR	2,532,000	French Republic Government Bonds OAT, 3.75%, 25/05/2056^	2,564	0.08
EUR	1,432,000	French Republic Government Bonds OAT, 3.80%, 25/06/2037	1,652	0.05
EUR	3,621,000	French Republic Government Bonds OAT, 4.00%, 25/10/2038^	4,217	0.13
EUR	3,047,000	French Republic Government Bonds OAT, 4.00%, 25/04/2055^	3,250	0.10
EUR	2,791,500	French Republic Government Bonds OAT, 4.00%, 25/04/2060^	2,923	0.09
EUR	1,544,000	French Republic Government Bonds OAT, 4.10%, 25/05/2046^	1,741	0.05
EUR	1,099,000	French Republic Government Bonds OAT, 4.40%, 25/05/2057^	1,243	0.04
EUR	5,188,000	French Republic Government Bonds OAT, 4.50%, 25/04/2041^	6,284	0.20
EUR	4,620,000	French Republic Government Bonds OAT, 4.75%, 25/04/2035^	5,791	0.18
EUR	4,010,000	French Republic Government Bonds OAT, 5.50%, 25/04/2029^	4,922	0.15
EUR	4,177,800	French Republic Government Bonds OAT, 5.75%, 25/10/2032^	5,479	0.17
		Total France	**277,314**	**8.60**
		Germany (30 June 2025: 6.89%)		
EUR	3,569,000	Bundesobligation, 1.30%, 15/10/2027^	4,019	0.12
EUR	1,176,000	Bundesobligation, 1.30%, 15/10/2027	1,324	0.04
EUR	3,099,000	Bundesobligation, 2.10%, 12/04/2029^	3,502	0.11
EUR	1,023,000	Bundesobligation, 2.10%, 12/04/2029^	1,156	0.04
EUR	3,051,000	Bundesobligation, 2.20%, 13/04/2028^	3,468	0.11
EUR	3,643,000	Bundesobligation, 2.20%, 10/10/2030^	4,102	0.13
EUR	3,727,000	Bundesobligation, 2.40%, 19/10/2028^	4,249	0.13
EUR	3,815,000	Bundesobligation, 2.40%, 18/04/2030^	4,336	0.13
EUR	3,009,000	Bundesobligation, 2.50%, 11/10/2029	3,435	0.11
EUR	4,455,000	Bundesobligation, 2.50%, 16/04/2031^	5,070	0.16
EUR	2,650,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027^	2,929	0.09
EUR	3,372,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028^	3,637	0.11
EUR	3,787,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029^	4,007	0.12
EUR	3,166,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030^	3,306	0.10
EUR	4,044,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030^	4,169	0.13
EUR	1,399,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030^	1,443	0.04
EUR	3,457,700	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031^	3,516	0.11
EUR	3,970,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^	3,980	0.12
EUR	1,128,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031^	1,131	0.04
EUR	3,885,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032^	3,839	0.12
EUR	3,081,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	2,747	0.09
EUR	3,510,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	3,024	0.09
EUR	5,722,200	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050^	2,901	0.09
EUR	1,958,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050^	996	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	4,489,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052^	2,127	0.07
EUR	3,593,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028^	3,920	0.12
EUR	3,893,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029^	4,200	0.13
EUR	4,122,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027^	4,610	0.14
EUR	3,522,100	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028^	3,900	0.12
EUR	3,580,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038^	3,265	0.10
EUR	5,715,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048^	4,380	0.14
EUR	3,536,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032^	3,829	0.12
EUR	3,984,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053^	3,259	0.10
EUR	1,587,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053^	1,303	0.04
EUR	3,438,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029^	3,874	0.12
EUR	4,050,000	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034^	4,454	0.14
EUR	4,923,600	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033^	5,494	0.17
EUR	1,605,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033^	1,791	0.06
EUR	4,190,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030^	4,754	0.15
EUR	3,222,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/11/2032^	3,645	0.11
EUR	4,428,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035^	4,943	0.15
EUR	971,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035^	1,084	0.03
EUR	3,927,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044^	4,004	0.12
EUR	4,254,200	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046^	4,269	0.13
EUR	3,405,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054^	3,252	0.10
EUR	3,906,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033^	4,429	0.14
EUR	4,080,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034^	4,603	0.14
EUR	4,030,100	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035^	4,521	0.14
EUR	2,785,200	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041^	2,958	0.09
EUR	5,602,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036^	6,423	0.20
EUR	3,342,400	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056^	3,448	0.11
EUR	4,696,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042^	5,374	0.17
EUR	831,000	Bundesrepublik Deutschland Bundesanleihe, 3.40%, 15/05/2047^	957	0.03
EUR	3,384,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037^	4,242	0.13
EUR	2,156,000	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039^	2,769	0.09
EUR	1,472,500	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028^	1,756	0.05
EUR	3,060,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034^	3,996	0.12
EUR	2,802,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040^	3,781	0.12
EUR	2,614,000	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031^	3,355	0.10
EUR	1,750,000	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028	2,091	0.07
EUR	1,382,000	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030^	1,774	0.06
EUR	4,156,000	Bundesschatzanweisungen, 1.90%, 16/09/2027^	4,717	0.15
EUR	2,469,000	Bundesschatzanweisungen, 2.00%, 16/12/2027	2,802	0.09
EUR	2,658,000	Bundesschatzanweisungen, 2.10%, 15/03/2028	3,017	0.09
EUR	1,517,000	Bundesschatzanweisungen, 2.50%, 14/06/2028	1,733	0.05
		Total Germany	**221,389**	**6.86**
		Italy (30 June 2025: 8.27%)		
EUR	2,351,000	Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028^	2,582	0.08
EUR	1,928,000	Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029	2,079	0.06
EUR	2,060,000	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	2,255	0.07
EUR	2,659,000	Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031^	2,698	0.08
EUR	3,496,000	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031^	3,633	0.11
EUR	2,937,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027^	3,293	0.10
EUR	2,368,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030	2,506	0.08
EUR	2,589,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031^	2,653	0.08
EUR	418,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032^	423	0.01
EUR	2,508,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032	2,537	0.08
EUR	2,242,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037^	1,956	0.06
EUR	4,272,000	Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030	4,627	0.14
EUR	1,903,000	Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036^	1,804	0.06
EUR	1,720,000	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	1,291	0.04
EUR	3,035,000	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030^	3,287	0.10
EUR	3,243,000	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032	3,436	0.11
EUR	2,185,000	Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051^	1,504	0.05
EUR	2,114,000	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041^	1,840	0.06
EUR	2,820,000	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028	3,193	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Italy (continued)		
EUR	2,480,000	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027^	2,820	0.09
EUR	2,376,000	Italy Buoni Poliennali Del Tesoro, 2.10%, 26/08/2027	2,700	0.08
EUR	1,210,000	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052^	916	0.03
EUR	100,000	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072	68	0.00
EUR	956,000	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072	653	0.02
EUR	2,142,000	Italy Buoni Poliennali Del Tesoro, 2.20%, 28/02/2028	2,430	0.07
EUR	2,194,000	Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036^	2,225	0.07
EUR	1,993,000	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/01/2029	2,256	0.07
EUR	2,159,000	Italy Buoni Poliennali Del Tesoro, 2.40%, 15/03/2029	2,445	0.08
EUR	2,866,000	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033^	3,111	0.10
EUR	2,114,000	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050	1,752	0.05
EUR	2,927,000	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032^	3,218	0.10
EUR	2,486,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027	2,843	0.09
EUR	2,063,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028	2,357	0.07
EUR	2,168,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 15/10/2027	2,480	0.08
EUR	2,577,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/10/2030	2,918	0.09
EUR	2,280,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047^	2,072	0.06
EUR	3,000,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028	3,439	0.11
EUR	2,164,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029^	2,476	0.08
EUR	1,344,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067^	1,095	0.03
EUR	3,131,000	Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031	3,560	0.11
EUR	2,380,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/07/2030	2,725	0.08
EUR	2,096,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038	2,207	0.07
EUR	2,989,000	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029^	3,441	0.11
EUR	2,115,000	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/10/2029	2,431	0.08
EUR	1,887,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040^	1,980	0.06
EUR	613,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 01/06/2031	705	0.02
EUR	2,663,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031	3,058	0.09
EUR	2,234,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/03/2033	2,541	0.08
EUR	2,335,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/07/2032	2,684	0.08
EUR	2,415,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032	2,770	0.09
EUR	1,908,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038	2,081	0.06
EUR	203,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038^	221	0.01
EUR	2,338,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046^	2,335	0.07
EUR	1,653,000	Italy Buoni Poliennali Del Tesoro, 3.30%, 15/06/2033	1,893	0.06
EUR	2,378,000	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/07/2029	2,761	0.09
EUR	2,846,000	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035	3,234	0.10
EUR	2,138,000	Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028	2,474	0.08
EUR	2,171,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2027	2,503	0.08
EUR	2,470,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031	2,881	0.09
EUR	2,440,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036	2,766	0.09
EUR	194,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048^	198	0.01
EUR	2,282,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048	2,328	0.07
EUR	3,844,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030^	4,496	0.14
EUR	2,465,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031	2,881	0.09
EUR	2,346,000	Italy Buoni Poliennali Del Tesoro, 3.60%, 01/10/2035	2,698	0.08
EUR	2,579,000	Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035^	2,981	0.09
EUR	1,939,000	Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030^	2,282	0.07
EUR	2,080,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028	2,431	0.08
EUR	1,703,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/07/2036	1,979	0.06
EUR	2,901,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029	3,425	0.11
EUR	3,138,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/07/2034	3,702	0.11
EUR	2,636,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/02/2035	3,101	0.10
EUR	2,141,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/10/2040	2,424	0.07
EUR	2,357,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049^	2,540	0.08
EUR	1,896,000	Italy Buoni Poliennali Del Tesoro, 3.95%, 01/10/2041	2,154	0.07
EUR	2,345,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030	2,795	0.09
EUR	1,559,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	1,867	0.06
EUR	1,844,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035	2,195	0.07
EUR	4,195,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037^	4,961	0.15
EUR	1,787,000	Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037	2,110	0.07
EUR	2,136,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029	2,523	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Italy (continued)		
EUR	1,225,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046	1,386	0.04
EUR	2,112,000	Italy Buoni Poliennali Del Tesoro, 4.15%, 01/10/2039	2,486	0.08
EUR	2,265,000	Italy Buoni Poliennali Del Tesoro, 4.20%, 01/03/2034	2,738	0.08
EUR	1,991,000	Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054^	2,251	0.07
EUR	2,670,000	Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033	3,258	0.10
EUR	2,641,000	Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033	3,234	0.10
EUR	1,946,000	Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043	2,324	0.07
EUR	55,000	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053	64	0.00
EUR	1,755,000	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053	2,053	0.06
EUR	1,427,000	Italy Buoni Poliennali Del Tesoro, 4.65%, 01/10/2055	1,699	0.05
EUR	3,322,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028	3,961	0.12
EUR	2,547,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044^	3,157	0.10
EUR	3,799,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034	4,837	0.15
EUR	3,291,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039	4,213	0.13
EUR	3,164,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040^	4,050	0.13
EUR	3,008,000	Italy Buoni Poliennali Del Tesoro, 5.25%, 01/11/2029	3,705	0.11
EUR	3,223,000	Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033^	4,237	0.13
EUR	3,012,000	Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031^	3,910	0.12
EUR	2,122,000	Italy Buoni Poliennali Del Tesoro, 6.50%, 01/11/2027	2,547	0.08
		Total Italy	**255,303**	**7.91**
		Japan (30 June 2025: 12.75%)		
JPY	208,400,000	Japan Government Five Year Bonds, 0.10%, 20/09/2027	1,265	0.04
JPY	179,100,000	Japan Government Five Year Bonds, 0.10%, 20/03/2028	1,079	0.03
JPY	124,350,000	Japan Government Five Year Bonds, 0.10%, 20/06/2028	746	0.02
JPY	126,350,000	Japan Government Five Year Bonds, 0.20%, 20/12/2027	765	0.02
JPY	116,250,000	Japan Government Five Year Bonds, 0.20%, 20/03/2028	702	0.02
JPY	84,700,000	Japan Government Five Year Bonds, 0.20%, 20/06/2028	509	0.02
JPY	144,600,000	Japan Government Five Year Bonds, 0.20%, 20/12/2028	863	0.03
JPY	111,450,000	Japan Government Five Year Bonds, 0.30%, 20/12/2027	676	0.02
JPY	122,200,000	Japan Government Five Year Bonds, 0.30%, 20/06/2028	736	0.02
JPY	123,050,000	Japan Government Five Year Bonds, 0.30%, 20/09/2028	739	0.02
JPY	162,700,000	Japan Government Five Year Bonds, 0.30%, 20/12/2028	973	0.03
JPY	121,350,000	Japan Government Five Year Bonds, 0.40%, 20/09/2028	730	0.02
JPY	241,200,000	Japan Government Five Year Bonds, 0.40%, 20/12/2028	1,446	0.04
JPY	165,450,000	Japan Government Five Year Bonds, 0.40%, 20/03/2029	989	0.03
JPY	45,650,000	Japan Government Five Year Bonds, 0.40%, 20/06/2029	272	0.01
JPY	130,200,000	Japan Government Five Year Bonds, 0.50%, 20/03/2029	780	0.02
JPY	84,300,000	Japan Government Five Year Bonds, 0.50%, 20/06/2029	503	0.02
JPY	166,350,000	Japan Government Five Year Bonds, 0.60%, 20/03/2029	999	0.03
JPY	142,700,000	Japan Government Five Year Bonds, 0.60%, 20/06/2029	854	0.03
JPY	141,400,000	Japan Government Five Year Bonds, 0.60%, 20/09/2029	843	0.03
JPY	339,000,000	Japan Government Five Year Bonds, 0.70%, 20/09/2029	2,028	0.06
JPY	235,600,000	Japan Government Five Year Bonds, 0.90%, 20/12/2029	1,414	0.04
JPY	204,700,000	Japan Government Five Year Bonds, 1.00%, 20/12/2029	1,232	0.04
JPY	671,200,000	Japan Government Five Year Bonds, 1.00%, 20/03/2030	4,026	0.12
JPY	574,250,000	Japan Government Five Year Bonds, 1.00%, 20/06/2030	3,431	0.11
JPY	219,400,000	Japan Government Five Year Bonds, 1.10%, 20/12/2029	1,325	0.04
JPY	237,300,000	Japan Government Five Year Bonds, 1.10%, 20/06/2030	1,424	0.04
JPY	541,150,000	Japan Government Five Year Bonds, 1.30%, 20/09/2030	3,261	0.10
JPY	306,350,000	Japan Government Five Year Bonds, 1.40%, 20/09/2030	1,854	0.06
JPY	983,700,000	Japan Government Five Year Bonds, 1.60%, 20/12/2030	5,987	0.19
JPY	324,150,000	Japan Government Five Year Bonds, 1.80%, 20/03/2031	1,986	0.06
JPY	348,250,000	Japan Government Five Year Bonds, 2.00%, 20/03/2031	2,153	0.07
JPY	331,300,000	Japan Government Forty Year Bonds, 0.40%, 20/03/2056	810	0.03
JPY	353,200,000	Japan Government Forty Year Bonds, 0.50%, 20/03/2059	849	0.03
JPY	517,800,000	Japan Government Forty Year Bonds, 0.50%, 20/03/2060	1,233	0.04
JPY	448,250,000	Japan Government Forty Year Bonds, 0.70%, 20/03/2061	1,146	0.04
JPY	308,900,000	Japan Government Forty Year Bonds, 0.80%, 20/03/2058	858	0.03
JPY	286,450,000	Japan Government Forty Year Bonds, 0.90%, 20/03/2057	837	0.03
JPY	446,000,000	Japan Government Forty Year Bonds, 1.00%, 20/03/2062	1,268	0.04
JPY	453,350,000	Japan Government Forty Year Bonds, 1.30%, 20/03/2063	1,423	0.04
JPY	139,350,000	Japan Government Forty Year Bonds, 1.40%, 20/03/2055	491	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	121,650,000	Japan Government Forty Year Bonds, 1.70%, 20/03/2054	471	0.01
JPY	150,200,000	Japan Government Forty Year Bonds, 1.90%, 20/03/2053	618	0.02
JPY	212,700,000	Japan Government Forty Year Bonds, 2.00%, 20/03/2052	907	0.03
JPY	157,600,000	Japan Government Forty Year Bonds, 2.20%, 20/03/2049	741	0.02
JPY	142,550,000	Japan Government Forty Year Bonds, 2.20%, 20/03/2050	664	0.02
JPY	224,550,000	Japan Government Forty Year Bonds, 2.20%, 20/03/2051	1,020	0.03
JPY	517,100,000	Japan Government Forty Year Bonds, 2.20%, 20/03/2064	2,156	0.07
JPY	90,300,000	Japan Government Forty Year Bonds, 2.40%, 20/03/2048	450	0.01
JPY	310,750,000	Japan Government Forty Year Bonds, 3.10%, 20/03/2065	1,635	0.05
JPY	121,350,000	Japan Government Ten Year Bonds, 0.10%, 20/09/2027	737	0.02
JPY	127,850,000	Japan Government Ten Year Bonds, 0.10%, 20/12/2027	773	0.02
JPY	178,250,000	Japan Government Ten Year Bonds, 0.10%, 20/03/2028	1,074	0.03
JPY	125,300,000	Japan Government Ten Year Bonds, 0.10%, 20/06/2028	752	0.02
JPY	134,950,000	Japan Government Ten Year Bonds, 0.10%, 20/09/2028	807	0.02
JPY	154,100,000	Japan Government Ten Year Bonds, 0.10%, 20/12/2028	917	0.03
JPY	138,700,000	Japan Government Ten Year Bonds, 0.10%, 20/03/2029	822	0.03
JPY	146,150,000	Japan Government Ten Year Bonds, 0.10%, 20/06/2029	862	0.03
JPY	120,900,000	Japan Government Ten Year Bonds, 0.10%, 20/09/2029	710	0.02
JPY	129,800,000	Japan Government Ten Year Bonds, 0.10%, 20/12/2029	758	0.02
JPY	148,100,000	Japan Government Ten Year Bonds, 0.10%, 20/03/2030	859	0.03
JPY	208,550,000	Japan Government Ten Year Bonds, 0.10%, 20/06/2030	1,203	0.04
JPY	136,200,000	Japan Government Ten Year Bonds, 0.10%, 20/09/2030	781	0.02
JPY	137,550,000	Japan Government Ten Year Bonds, 0.10%, 20/12/2030	783	0.02
JPY	176,450,000	Japan Government Ten Year Bonds, 0.10%, 20/03/2031	998	0.03
JPY	185,650,000	Japan Government Ten Year Bonds, 0.10%, 20/06/2031	1,045	0.03
JPY	221,050,000	Japan Government Ten Year Bonds, 0.10%, 20/09/2031	1,235	0.04
JPY	199,200,000	Japan Government Ten Year Bonds, 0.10%, 20/12/2031	1,106	0.03
JPY	191,100,000	Japan Government Ten Year Bonds, 0.20%, 20/03/2032	1,060	0.03
JPY	184,350,000	Japan Government Ten Year Bonds, 0.20%, 20/06/2032	1,015	0.03
JPY	187,800,000	Japan Government Ten Year Bonds, 0.20%, 20/09/2032	1,027	0.03
JPY	329,600,000	Japan Government Ten Year Bonds, 0.40%, 20/06/2033	1,791	0.06
JPY	215,900,000	Japan Government Ten Year Bonds, 0.50%, 20/12/2032	1,197	0.04
JPY	212,450,000	Japan Government Ten Year Bonds, 0.50%, 20/03/2033	1,170	0.04
JPY	649,100,000	Japan Government Ten Year Bonds, 0.60%, 20/12/2033	3,525	0.11
JPY	360,150,000	Japan Government Ten Year Bonds, 0.80%, 20/09/2033	1,999	0.06
JPY	595,000,000	Japan Government Ten Year Bonds, 0.80%, 20/03/2034	3,260	0.10
JPY	782,050,000	Japan Government Ten Year Bonds, 0.90%, 20/09/2034	4,262	0.13
JPY	652,850,000	Japan Government Ten Year Bonds, 1.10%, 20/06/2034	3,641	0.11
JPY	737,900,000	Japan Government Ten Year Bonds, 1.20%, 20/12/2034	4,099	0.13
JPY	756,150,000	Japan Government Ten Year Bonds, 1.40%, 20/03/2035	4,248	0.13
JPY	818,450,000	Japan Government Ten Year Bonds, 1.50%, 20/06/2035	4,613	0.14
JPY	971,850,000	Japan Government Ten Year Bonds, 1.70%, 20/09/2035	5,545	0.17
JPY	1,029,800,000	Japan Government Ten Year Bonds, 2.10%, 20/12/2035	6,062	0.19
JPY	681,050,000	Japan Government Ten Year Bonds, 2.40%, 20/03/2036	4,099	0.13
JPY	171,250,000	Japan Government Thirty Year Bonds, 0.30%, 20/06/2046	559	0.02
JPY	153,550,000	Japan Government Thirty Year Bonds, 0.40%, 20/06/2049	458	0.01
JPY	164,300,000	Japan Government Thirty Year Bonds, 0.40%, 20/09/2049	486	0.02
JPY	284,250,000	Japan Government Thirty Year Bonds, 0.40%, 20/12/2049	833	0.03
JPY	224,450,000	Japan Government Thirty Year Bonds, 0.40%, 20/03/2050	651	0.02
JPY	228,750,000	Japan Government Thirty Year Bonds, 0.50%, 20/09/2046	779	0.02
JPY	199,050,000	Japan Government Thirty Year Bonds, 0.50%, 20/03/2049	618	0.02
JPY	168,800,000	Japan Government Thirty Year Bonds, 0.60%, 20/12/2046	585	0.02
JPY	270,500,000	Japan Government Thirty Year Bonds, 0.60%, 20/06/2050	828	0.03
JPY	320,300,000	Japan Government Thirty Year Bonds, 0.60%, 20/09/2050	971	0.03
JPY	265,250,000	Japan Government Thirty Year Bonds, 0.70%, 20/06/2048	894	0.03
JPY	184,650,000	Japan Government Thirty Year Bonds, 0.70%, 20/12/2048	613	0.02
JPY	352,350,000	Japan Government Thirty Year Bonds, 0.70%, 20/12/2050	1,092	0.03
JPY	341,000,000	Japan Government Thirty Year Bonds, 0.70%, 20/03/2051	1,047	0.03
JPY	287,400,000	Japan Government Thirty Year Bonds, 0.70%, 20/06/2051	874	0.03
JPY	350,600,000	Japan Government Thirty Year Bonds, 0.70%, 20/09/2051	1,057	0.03
JPY	333,050,000	Japan Government Thirty Year Bonds, 0.70%, 20/12/2051	997	0.03
JPY	178,800,000	Japan Government Thirty Year Bonds, 0.80%, 20/03/2046	667	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	158,100,000	Japan Government Thirty Year Bonds, 0.80%, 20/03/2047	571	0.02
JPY	176,750,000	Japan Government Thirty Year Bonds, 0.80%, 20/06/2047	632	0.02
JPY	173,450,000	Japan Government Thirty Year Bonds, 0.80%, 20/09/2047	616	0.02
JPY	187,700,000	Japan Government Thirty Year Bonds, 0.80%, 20/12/2047	661	0.02
JPY	187,550,000	Japan Government Thirty Year Bonds, 0.80%, 20/03/2048	655	0.02
JPY	126,600,000	Japan Government Thirty Year Bonds, 0.90%, 20/09/2048	447	0.01
JPY	340,600,000	Japan Government Thirty Year Bonds, 1.00%, 20/03/2052	1,113	0.03
JPY	342,600,000	Japan Government Thirty Year Bonds, 1.20%, 20/06/2053	1,161	0.04
JPY	329,700,000	Japan Government Thirty Year Bonds, 1.30%, 20/06/2052	1,170	0.04
JPY	88,350,000	Japan Government Thirty Year Bonds, 1.40%, 20/09/2045	380	0.01
JPY	110,850,000	Japan Government Thirty Year Bonds, 1.40%, 20/12/2045	474	0.01
JPY	316,250,000	Japan Government Thirty Year Bonds, 1.40%, 20/09/2052	1,147	0.04
JPY	333,200,000	Japan Government Thirty Year Bonds, 1.40%, 20/03/2053	1,200	0.04
JPY	113,200,000	Japan Government Thirty Year Bonds, 1.50%, 20/12/2044	506	0.02
JPY	199,750,000	Japan Government Thirty Year Bonds, 1.50%, 20/03/2045	887	0.03
JPY	100,250,000	Japan Government Thirty Year Bonds, 1.60%, 20/06/2045	451	0.01
JPY	291,900,000	Japan Government Thirty Year Bonds, 1.60%, 20/12/2052	1,115	0.03
JPY	335,900,000	Japan Government Thirty Year Bonds, 1.60%, 20/12/2053	1,263	0.04
JPY	193,800,000	Japan Government Thirty Year Bonds, 1.70%, 20/12/2043	918	0.03
JPY	206,400,000	Japan Government Thirty Year Bonds, 1.70%, 20/03/2044	972	0.03
JPY	140,150,000	Japan Government Thirty Year Bonds, 1.70%, 20/06/2044	656	0.02
JPY	154,000,000	Japan Government Thirty Year Bonds, 1.70%, 20/09/2044	717	0.02
JPY	70,950,000	Japan Government Thirty Year Bonds, 1.80%, 22/11/2032	428	0.01
JPY	265,200,000	Japan Government Thirty Year Bonds, 1.80%, 20/03/2043	1,299	0.04
JPY	167,600,000	Japan Government Thirty Year Bonds, 1.80%, 20/09/2043	812	0.03
JPY	303,450,000	Japan Government Thirty Year Bonds, 1.80%, 20/09/2053	1,209	0.04
JPY	463,450,000	Japan Government Thirty Year Bonds, 1.80%, 20/03/2054	1,834	0.06
JPY	494,250,000	Japan Government Thirty Year Bonds, 1.90%, 20/09/2042	2,486	0.08
JPY	240,150,000	Japan Government Thirty Year Bonds, 1.90%, 20/06/2043	1,188	0.04
JPY	82,800,000	Japan Government Thirty Year Bonds, 2.00%, 20/12/2033	498	0.02
JPY	419,500,000	Japan Government Thirty Year Bonds, 2.00%, 20/09/2040	2,230	0.07
JPY	419,300,000	Japan Government Thirty Year Bonds, 2.00%, 20/09/2041	2,184	0.07
JPY	403,950,000	Japan Government Thirty Year Bonds, 2.00%, 20/03/2042	2,083	0.06
JPY	335,450,000	Japan Government Thirty Year Bonds, 2.10%, 20/09/2054	1,426	0.04
JPY	319,750,000	Japan Government Thirty Year Bonds, 2.20%, 20/09/2039	1,777	0.06
JPY	405,650,000	Japan Government Thirty Year Bonds, 2.20%, 20/03/2041	2,192	0.07
JPY	341,200,000	Japan Government Thirty Year Bonds, 2.20%, 20/06/2054	1,489	0.05
JPY	74,900,000	Japan Government Thirty Year Bonds, 2.30%, 20/05/2032	467	0.01
JPY	140,850,000	Japan Government Thirty Year Bonds, 2.30%, 20/03/2035	852	0.03
JPY	83,300,000	Japan Government Thirty Year Bonds, 2.30%, 20/06/2035	502	0.02
JPY	101,550,000	Japan Government Thirty Year Bonds, 2.30%, 20/12/2035	608	0.02
JPY	113,100,000	Japan Government Thirty Year Bonds, 2.30%, 20/12/2036	668	0.02
JPY	315,800,000	Japan Government Thirty Year Bonds, 2.30%, 20/03/2039	1,793	0.06
JPY	385,750,000	Japan Government Thirty Year Bonds, 2.30%, 20/03/2040	2,150	0.07
JPY	355,150,000	Japan Government Thirty Year Bonds, 2.30%, 20/12/2054	1,581	0.05
JPY	115,700,000	Japan Government Thirty Year Bonds, 2.40%, 20/03/2034	714	0.02
JPY	97,700,000	Japan Government Thirty Year Bonds, 2.40%, 20/12/2034	597	0.02
JPY	235,700,000	Japan Government Thirty Year Bonds, 2.40%, 20/03/2037	1,399	0.04
JPY	245,050,000	Japan Government Thirty Year Bonds, 2.40%, 20/09/2038	1,420	0.04
JPY	316,850,000	Japan Government Thirty Year Bonds, 2.40%, 20/03/2055	1,446	0.04
JPY	117,050,000	Japan Government Thirty Year Bonds, 2.50%, 20/06/2034	725	0.02
JPY	68,250,000	Japan Government Thirty Year Bonds, 2.50%, 20/09/2034	422	0.01
JPY	97,600,000	Japan Government Thirty Year Bonds, 2.50%, 20/09/2035	596	0.02
JPY	132,000,000	Japan Government Thirty Year Bonds, 2.50%, 20/03/2036	801	0.02
JPY	128,000,000	Japan Government Thirty Year Bonds, 2.50%, 20/06/2036	775	0.02
JPY	86,000,000	Japan Government Thirty Year Bonds, 2.50%, 20/09/2036	519	0.02
JPY	205,950,000	Japan Government Thirty Year Bonds, 2.50%, 20/09/2037	1,225	0.04
JPY	263,350,000	Japan Government Thirty Year Bonds, 2.50%, 20/03/2038	1,555	0.05
JPY	280,200,000	Japan Government Thirty Year Bonds, 2.80%, 20/06/2055	1,398	0.04
JPY	283,150,000	Japan Government Thirty Year Bonds, 3.20%, 20/09/2055	1,531	0.05
JPY	258,150,000	Japan Government Thirty Year Bonds, 3.40%, 20/12/2055	1,452	0.04
JPY	169,500,000	Japan Government Thirty Year Bonds, 3.70%, 20/03/2056	1,009	0.03

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	169,200,000	Japan Government Twenty Year Bonds, 0.20%, 20/06/2036	816	0.03
JPY	323,900,000	Japan Government Twenty Year Bonds, 0.30%, 20/06/2039	1,407	0.04
JPY	300,200,000	Japan Government Twenty Year Bonds, 0.30%, 20/09/2039	1,288	0.04
JPY	420,400,000	Japan Government Twenty Year Bonds, 0.30%, 20/12/2039	1,788	0.06
JPY	188,400,000	Japan Government Twenty Year Bonds, 0.40%, 20/03/2036	938	0.03
JPY	303,100,000	Japan Government Twenty Year Bonds, 0.40%, 20/03/2039	1,348	0.04
JPY	404,950,000	Japan Government Twenty Year Bonds, 0.40%, 20/03/2040	1,731	0.05
JPY	478,000,000	Japan Government Twenty Year Bonds, 0.40%, 20/06/2040	2,024	0.06
JPY	484,550,000	Japan Government Twenty Year Bonds, 0.40%, 20/09/2040	2,032	0.06
JPY	461,200,000	Japan Government Twenty Year Bonds, 0.40%, 20/06/2041	1,879	0.06
JPY	231,650,000	Japan Government Twenty Year Bonds, 0.50%, 20/09/2036	1,144	0.04
JPY	297,800,000	Japan Government Twenty Year Bonds, 0.50%, 20/03/2038	1,395	0.04
JPY	310,200,000	Japan Government Twenty Year Bonds, 0.50%, 20/06/2038	1,439	0.04
JPY	305,950,000	Japan Government Twenty Year Bonds, 0.50%, 20/12/2038	1,393	0.04
JPY	496,800,000	Japan Government Twenty Year Bonds, 0.50%, 20/12/2040	2,098	0.06
JPY	404,450,000	Japan Government Twenty Year Bonds, 0.50%, 20/03/2041	1,693	0.05
JPY	443,550,000	Japan Government Twenty Year Bonds, 0.50%, 20/09/2041	1,823	0.06
JPY	483,100,000	Japan Government Twenty Year Bonds, 0.50%, 20/12/2041	1,966	0.06
JPY	301,250,000	Japan Government Twenty Year Bonds, 0.60%, 20/12/2036	1,491	0.05
JPY	237,200,000	Japan Government Twenty Year Bonds, 0.60%, 20/06/2037	1,156	0.04
JPY	278,350,000	Japan Government Twenty Year Bonds, 0.60%, 20/09/2037	1,345	0.04
JPY	234,500,000	Japan Government Twenty Year Bonds, 0.60%, 20/12/2037	1,123	0.03
JPY	270,250,000	Japan Government Twenty Year Bonds, 0.70%, 20/03/2037	1,343	0.04
JPY	268,450,000	Japan Government Twenty Year Bonds, 0.70%, 20/09/2038	1,267	0.04
JPY	465,000,000	Japan Government Twenty Year Bonds, 0.80%, 20/03/2042	1,980	0.06
JPY	456,750,000	Japan Government Twenty Year Bonds, 0.90%, 20/06/2042	1,963	0.06
JPY	306,850,000	Japan Government Twenty Year Bonds, 1.00%, 20/12/2035	1,633	0.05
JPY	384,000,000	Japan Government Twenty Year Bonds, 1.10%, 20/09/2042	1,695	0.05
JPY	372,150,000	Japan Government Twenty Year Bonds, 1.10%, 20/03/2043	1,620	0.05
JPY	400,100,000	Japan Government Twenty Year Bonds, 1.10%, 20/06/2043	1,730	0.05
JPY	174,850,000	Japan Government Twenty Year Bonds, 1.20%, 20/12/2034	971	0.03
JPY	298,400,000	Japan Government Twenty Year Bonds, 1.20%, 20/03/2035	1,648	0.05
JPY	227,600,000	Japan Government Twenty Year Bonds, 1.20%, 20/09/2035	1,242	0.04
JPY	200,100,000	Japan Government Twenty Year Bonds, 1.30%, 20/06/2035	1,109	0.03
JPY	373,050,000	Japan Government Twenty Year Bonds, 1.30%, 20/12/2043	1,647	0.05
JPY	253,550,000	Japan Government Twenty Year Bonds, 1.40%, 20/09/2034	1,440	0.04
JPY	371,150,000	Japan Government Twenty Year Bonds, 1.40%, 20/12/2042	1,712	0.05
JPY	79,850,000	Japan Government Twenty Year Bonds, 1.50%, 20/06/2032	476	0.01
JPY	85,950,000	Japan Government Twenty Year Bonds, 1.50%, 20/03/2033	507	0.02
JPY	203,950,000	Japan Government Twenty Year Bonds, 1.50%, 20/03/2034	1,179	0.04
JPY	206,450,000	Japan Government Twenty Year Bonds, 1.50%, 20/06/2034	1,188	0.04
JPY	379,400,000	Japan Government Twenty Year Bonds, 1.50%, 20/09/2043	1,748	0.05
JPY	100,300,000	Japan Government Twenty Year Bonds, 1.60%, 20/06/2030	614	0.02
JPY	83,750,000	Japan Government Twenty Year Bonds, 1.60%, 20/03/2032	503	0.02
JPY	83,300,000	Japan Government Twenty Year Bonds, 1.60%, 20/06/2032	499	0.02
JPY	135,600,000	Japan Government Twenty Year Bonds, 1.60%, 20/03/2033	804	0.02
JPY	196,500,000	Japan Government Twenty Year Bonds, 1.60%, 20/12/2033	1,150	0.04
JPY	372,350,000	Japan Government Twenty Year Bonds, 1.60%, 20/03/2044	1,722	0.05
JPY	97,150,000	Japan Government Twenty Year Bonds, 1.70%, 20/09/2031	590	0.02
JPY	155,750,000	Japan Government Twenty Year Bonds, 1.70%, 20/12/2031	944	0.03
JPY	86,650,000	Japan Government Twenty Year Bonds, 1.70%, 20/03/2032	524	0.02
JPY	83,100,000	Japan Government Twenty Year Bonds, 1.70%, 20/06/2032	501	0.02
JPY	292,500,000	Japan Government Twenty Year Bonds, 1.70%, 20/09/2032	1,757	0.05
JPY	188,800,000	Japan Government Twenty Year Bonds, 1.70%, 20/12/2032	1,131	0.03
JPY	199,600,000	Japan Government Twenty Year Bonds, 1.70%, 20/06/2033	1,187	0.04
JPY	191,250,000	Japan Government Twenty Year Bonds, 1.70%, 20/09/2033	1,131	0.04
JPY	73,450,000	Japan Government Twenty Year Bonds, 1.80%, 20/06/2030	453	0.01
JPY	81,200,000	Japan Government Twenty Year Bonds, 1.80%, 20/09/2030	500	0.02
JPY	95,650,000	Japan Government Twenty Year Bonds, 1.80%, 20/06/2031	585	0.02
JPY	207,250,000	Japan Government Twenty Year Bonds, 1.80%, 20/09/2031	1,265	0.04
JPY	190,100,000	Japan Government Twenty Year Bonds, 1.80%, 20/12/2031	1,158	0.04
JPY	200,950,000	Japan Government Twenty Year Bonds, 1.80%, 20/03/2032	1,221	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	76,200,000	Japan Government Twenty Year Bonds, 1.80%, 20/12/2032	459	0.01
JPY	368,400,000	Japan Government Twenty Year Bonds, 1.80%, 20/09/2044	1,745	0.05
JPY	140,900,000	Japan Government Twenty Year Bonds, 1.90%, 20/12/2028	876	0.03
JPY	107,200,000	Japan Government Twenty Year Bonds, 1.90%, 20/03/2029	667	0.02
JPY	94,600,000	Japan Government Twenty Year Bonds, 1.90%, 20/09/2030	584	0.02
JPY	81,600,000	Japan Government Twenty Year Bonds, 1.90%, 20/03/2031	502	0.02
JPY	162,750,000	Japan Government Twenty Year Bonds, 1.90%, 20/06/2031	1,001	0.03
JPY	370,500,000	Japan Government Twenty Year Bonds, 1.90%, 20/06/2044	1,793	0.06
JPY	95,950,000	Japan Government Twenty Year Bonds, 2.00%, 20/06/2030	596	0.02
JPY	80,800,000	Japan Government Twenty Year Bonds, 2.00%, 20/12/2030	500	0.02
JPY	112,250,000	Japan Government Twenty Year Bonds, 2.00%, 20/03/2031	694	0.02
JPY	409,250,000	Japan Government Twenty Year Bonds, 2.00%, 20/12/2044	1,998	0.06
JPY	91,150,000	Japan Government Twenty Year Bonds, 2.10%, 20/09/2027	567	0.02
JPY	192,800,000	Japan Government Twenty Year Bonds, 2.10%, 20/12/2027	1,201	0.04
JPY	161,250,000	Japan Government Twenty Year Bonds, 2.10%, 20/06/2028	1,006	0.03
JPY	129,900,000	Japan Government Twenty Year Bonds, 2.10%, 20/09/2028	811	0.03
JPY	86,100,000	Japan Government Twenty Year Bonds, 2.10%, 20/12/2028	538	0.02
JPY	181,800,000	Japan Government Twenty Year Bonds, 2.10%, 20/03/2029	1,137	0.04
JPY	164,900,000	Japan Government Twenty Year Bonds, 2.10%, 20/06/2029	1,031	0.03
JPY	158,050,000	Japan Government Twenty Year Bonds, 2.10%, 20/09/2029	988	0.03
JPY	112,250,000	Japan Government Twenty Year Bonds, 2.10%, 20/12/2029	701	0.02
JPY	201,200,000	Japan Government Twenty Year Bonds, 2.10%, 20/03/2030	1,256	0.04
JPY	202,500,000	Japan Government Twenty Year Bonds, 2.10%, 20/12/2030	1,260	0.04
JPY	107,650,000	Japan Government Twenty Year Bonds, 2.20%, 20/09/2027	671	0.02
JPY	160,500,000	Japan Government Twenty Year Bonds, 2.20%, 20/03/2028	1,002	0.03
JPY	65,200,000	Japan Government Twenty Year Bonds, 2.20%, 20/09/2028	408	0.01
JPY	126,200,000	Japan Government Twenty Year Bonds, 2.20%, 20/06/2029	791	0.02
JPY	102,850,000	Japan Government Twenty Year Bonds, 2.20%, 20/12/2029	645	0.02
JPY	109,750,000	Japan Government Twenty Year Bonds, 2.20%, 20/03/2030	688	0.02
JPY	134,600,000	Japan Government Twenty Year Bonds, 2.20%, 20/03/2031	840	0.03
JPY	83,600,000	Japan Government Twenty Year Bonds, 2.30%, 20/06/2028	524	0.02
JPY	87,650,000	Japan Government Twenty Year Bonds, 2.40%, 20/03/2028	549	0.02
JPY	126,500,000	Japan Government Twenty Year Bonds, 2.40%, 20/06/2028	794	0.02
JPY	373,900,000	Japan Government Twenty Year Bonds, 2.40%, 20/03/2045	1,939	0.06
JPY	284,600,000	Japan Government Twenty Year Bonds, 2.50%, 20/06/2045	1,494	0.05
JPY	347,850,000	Japan Government Twenty Year Bonds, 2.70%, 20/09/2045	1,879	0.06
JPY	297,250,000	Japan Government Twenty Year Bonds, 3.20%, 20/12/2045	1,727	0.05
JPY	14,500,000	Japan Government Twenty Year Bonds, 3.40%, 20/03/2046	86	0.00
JPY	265,700,000	Japan Government Two Year Bonds, 0.70%, 01/07/2027	1,627	0.05
JPY	426,950,000	Japan Government Two Year Bonds, 0.90%, 01/08/2027	2,619	0.08
JPY	514,350,000	Japan Government Two Year Bonds, 0.90%, 01/09/2027	3,153	0.10
JPY	244,700,000	Japan Government Two Year Bonds, 1.00%, 01/10/2027	1,501	0.05
JPY	256,200,000	Japan Government Two Year Bonds, 1.00%, 01/11/2027	1,571	0.05
JPY	300,550,000	Japan Government Two Year Bonds, 1.00%, 01/12/2027	1,843	0.06
JPY	305,250,000	Japan Government Two Year Bonds, 1.10%, 01/01/2028	1,873	0.06
JPY	282,000,000	Japan Government Two Year Bonds, 1.30%, 01/02/2028	1,735	0.05
JPY	241,500,000	Japan Government Two Year Bonds, 1.30%, 01/03/2028	1,485	0.05
JPY	231,550,000	Japan Government Two Year Bonds, 1.40%, 01/04/2028	1,426	0.04
JPY	325,250,000	Japan Government Two Year Bonds, 1.40%, 01/05/2028	2,003	0.06
		Total Japan	**350,501**	**10.87**
		United Kingdom (30 June 2025: 6.74%)		
GBP	3,687,000	U.K. Gilts, 0.13%, 31/01/2028^	4,611	0.14
GBP	3,357,000	U.K. Gilts, 0.25%, 31/07/2031^	3,651	0.11
GBP	2,564,000	U.K. Gilts, 0.38%, 22/10/2030^	2,897	0.09
GBP	3,895,000	U.K. Gilts, 0.50%, 31/01/2029^	4,719	0.15
GBP	3,115,800	U.K. Gilts, 0.50%, 22/10/2061^	988	0.03
GBP	3,109,000	U.K. Gilts, 0.63%, 31/07/2035^	2,890	0.09
GBP	2,594,000	U.K. Gilts, 0.63%, 22/10/2050^	1,215	0.04
GBP	2,575,000	U.K. Gilts, 0.88%, 22/10/2029	3,075	0.10
GBP	4,838,000	U.K. Gilts, 0.88%, 31/07/2033	5,011	0.16
GBP	2,238,000	U.K. Gilts, 0.88%, 31/01/2046	1,353	0.04
GBP	4,589,000	U.K. Gilts, 1.00%, 31/01/2032	5,082	0.16
GBP	3,091,000	U.K. Gilts, 1.13%, 31/01/2039	2,628	0.08
GBP	1,355,000	U.K. Gilts, 1.13%, 22/10/2073^	527	0.02
GBP	2,178,000	U.K. Gilts, 1.25%, 22/07/2027	2,807	0.09
GBP	3,247,100	U.K. Gilts, 1.25%, 22/10/2041^	2,535	0.08
GBP	3,499,300	U.K. Gilts, 1.25%, 31/07/2051^	1,970	0.06
GBP	2,241,000	U.K. Gilts, 1.50%, 22/07/2047^	1,512	0.05
GBP	3,735,000	U.K. Gilts, 1.50%, 31/07/2053	2,173	0.07
GBP	2,414,000	U.K. Gilts, 1.63%, 22/10/2028^	3,031	0.09

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United Kingdom (continued)		
GBP	1,771,000	U.K. Gilts, 1.63%, 22/10/2054^	1,051	0.03
GBP	2,618,060	U.K. Gilts, 1.63%, 22/10/2071	1,317	0.04
GBP	3,249,000	U.K. Gilts, 1.75%, 07/09/2037	3,151	0.10
GBP	1,652,000	U.K. Gilts, 1.75%, 22/01/2049^	1,144	0.04
GBP	2,837,000	U.K. Gilts, 1.75%, 22/07/2057	1,681	0.05
GBP	1,933,000	U.K. Gilts, 2.50%, 22/07/2065	1,358	0.04
GBP	4,284,200	U.K. Gilts, 3.25%, 31/01/2033	5,292	0.16
GBP	2,743,000	U.K. Gilts, 3.25%, 22/01/2044^	2,777	0.09
GBP	2,758,700	U.K. Gilts, 3.50%, 22/01/2045^	2,863	0.09
GBP	2,542,000	U.K. Gilts, 3.50%, 22/07/2068	2,315	0.07
GBP	4,021,000	U.K. Gilts, 3.75%, 29/01/2038^	4,763	0.15
GBP	1,692,000	U.K. Gilts, 3.75%, 22/07/2052^	1,711	0.05
GBP	3,475,000	U.K. Gilts, 3.75%, 22/10/2053^	3,475	0.11
GBP	3,678,000	U.K. Gilts, 4.00%, 22/05/2029^	4,854	0.15
GBP	4,621,000	U.K. Gilts, 4.00%, 22/10/2031	6,033	0.19
GBP	1,952,000	U.K. Gilts, 4.00%, 22/01/2060^	2,016	0.06
GBP	2,358,000	U.K. Gilts, 4.00%, 22/10/2063	2,411	0.07
GBP	4,662,000	U.K. Gilts, 4.12%, 22/07/2029^	6,172	0.19
GBP	6,126,000	U.K. Gilts, 4.12%, 07/03/2031	8,068	0.25
GBP	1,996,000	U.K. Gilts, 4.12%, 07/03/2033	2,595	0.08
GBP	2,845,000	U.K. Gilts, 4.25%, 07/12/2027^	3,785	0.12
GBP	3,184,000	U.K. Gilts, 4.25%, 07/06/2032^	4,203	0.13
GBP	4,743,000	U.K. Gilts, 4.25%, 31/07/2034^	6,133	0.19
GBP	2,772,700	U.K. Gilts, 4.25%, 07/03/2036^	3,527	0.11
GBP	1,814,000	U.K. Gilts, 4.25%, 07/09/2039^	2,220	0.07
GBP	2,118,000	U.K. Gilts, 4.25%, 07/12/2040^	2,557	0.08
GBP	2,370,000	U.K. Gilts, 4.25%, 07/12/2046^	2,701	0.08
GBP	1,780,000	U.K. Gilts, 4.25%, 07/12/2049^	1,993	0.06
GBP	2,333,200	U.K. Gilts, 4.25%, 07/12/2055	2,544	0.08
GBP	6,006,000	U.K. Gilts, 4.37%, 07/03/2028^	7,998	0.25
GBP	5,606,000	U.K. Gilts, 4.37%, 07/03/2030	7,473	0.23
GBP	4,318,000	U.K. Gilts, 4.37%, 31/01/2040^	5,324	0.16
GBP	4,109,000	U.K. Gilts, 4.37%, 31/07/2054^	4,580	0.14
GBP	4,324,500	U.K. Gilts, 4.50%, 07/06/2028^	5,775	0.18
GBP	2,296,000	U.K. Gilts, 4.50%, 07/09/2034	3,022	0.09
GBP	5,393,000	U.K. Gilts, 4.50%, 07/03/2035^	7,055	0.22
GBP	2,487,000	U.K. Gilts, 4.50%, 07/12/2042	3,027	0.09
GBP	3,781,000	U.K. Gilts, 4.62%, 31/01/2034	5,030	0.16
GBP	745,000	U.K. Gilts, 4.62%, 07/03/2037	966	0.03
GBP	2,988,800	U.K. Gilts, 4.75%, 07/12/2030^	4,056	0.13
GBP	5,254,000	U.K. Gilts, 4.75%, 22/10/2035^	6,965	0.22
GBP	2,327,000	U.K. Gilts, 4.75%, 07/12/2038	3,014	0.09
GBP	4,466,000	U.K. Gilts, 4.75%, 22/10/2043^	5,545	0.17
GBP	2,938,000	U.K. Gilts, 4.87%, 31/07/2036^	3,910	0.12
GBP	2,019,000	U.K. Gilts, 5.25%, 31/01/2041^	2,703	0.08
GBP	662,000	U.K. Gilts, 5.37%, 31/01/2056	865	0.03
GBP	967,000	U.K. Gilts, 6.00%, 07/12/2028^	1,340	0.04
		Total United Kingdom	**226,033**	**7.01**
		United States (30 June 2025: 53.48%)		
USD	4,593,000	U.S. Treasury Bonds, 1.13%, 15/05/2040^	2,906	0.09
USD	6,249,000	U.S. Treasury Bonds, 1.13%, 15/08/2040^	3,916	0.12
USD	7,074,000	U.S. Treasury Bonds, 1.25%, 15/05/2050^	3,367	0.10
USD	6,594,000	U.S. Treasury Bonds, 1.38%, 15/11/2040^	4,263	0.13

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	8,465,300	U.S. Treasury Bonds, 1.38%, 15/08/2050^	4,153	0.13
USD	7,996,300	U.S. Treasury Bonds, 1.63%, 15/11/2050^	4,182	0.13
USD	8,715,000	U.S. Treasury Bonds, 1.75%, 15/08/2041^	5,840	0.18
USD	7,537,700	U.S. Treasury Bonds, 1.88%, 15/02/2041^	5,230	0.16
USD	9,161,000	U.S. Treasury Bonds, 1.88%, 15/02/2051^	5,093	0.16
USD	8,400,000	U.S. Treasury Bonds, 1.88%, 15/11/2051^	4,618	0.14
USD	7,612,000	U.S. Treasury Bonds, 2.00%, 15/11/2041^	5,273	0.16
USD	5,949,000	U.S. Treasury Bonds, 2.00%, 15/02/2050^	3,467	0.11
USD	9,080,000	U.S. Treasury Bonds, 2.00%, 15/08/2051^	5,171	0.16
USD	5,983,000	U.S. Treasury Bonds, 2.25%, 15/05/2041^	4,362	0.14
USD	4,051,700	U.S. Treasury Bonds, 2.25%, 15/08/2046^	2,644	0.08
USD	5,204,000	U.S. Treasury Bonds, 2.25%, 15/08/2049^	3,238	0.10
USD	7,884,000	U.S. Treasury Bonds, 2.25%, 15/02/2052^	4,749	0.15
USD	6,094,000	U.S. Treasury Bonds, 2.38%, 15/02/2042^	4,444	0.14
USD	5,102,000	U.S. Treasury Bonds, 2.38%, 15/11/2049^	3,250	0.10
USD	10,624,000	U.S. Treasury Bonds, 2.38%, 15/05/2051^	6,645	0.21
USD	4,227,000	U.S. Treasury Bonds, 2.50%, 15/02/2045^	2,964	0.09
USD	2,796,000	U.S. Treasury Bonds, 2.50%, 15/02/2046^	1,928	0.06
USD	2,801,000	U.S. Treasury Bonds, 2.50%, 15/05/2046^	1,925	0.06
USD	1,852,000	U.S. Treasury Bonds, 2.75%, 15/08/2042^	1,415	0.04
USD	2,560,000	U.S. Treasury Bonds, 2.75%, 15/11/2042^	1,946	0.06
USD	4,127,000	U.S. Treasury Bonds, 2.75%, 15/08/2047^	2,919	0.09
USD	3,895,000	U.S. Treasury Bonds, 2.75%, 15/11/2047^	2,747	0.09
USD	3,804,000	U.S. Treasury Bonds, 2.88%, 15/05/2043^	2,919	0.09
USD	2,654,000	U.S. Treasury Bonds, 2.88%, 15/08/2045^	1,970	0.06
USD	1,580,000	U.S. Treasury Bonds, 2.88%, 15/11/2046^	1,154	0.04
USD	5,668,000	U.S. Treasury Bonds, 2.88%, 15/05/2049^	4,026	0.12
USD	7,746,000	U.S. Treasury Bonds, 2.88%, 15/05/2052^	5,360	0.17
USD	1,521,000	U.S. Treasury Bonds, 3.00%, 15/05/2042^	1,210	0.04
USD	2,839,000	U.S. Treasury Bonds, 3.00%, 15/11/2044^	2,171	0.07
USD	1,829,000	U.S. Treasury Bonds, 3.00%, 15/05/2045^	1,391	0.04
USD	1,524,000	U.S. Treasury Bonds, 3.00%, 15/11/2045^	1,151	0.04
USD	2,788,000	U.S. Treasury Bonds, 3.00%, 15/02/2047^	2,075	0.06
USD	2,349,000	U.S. Treasury Bonds, 3.00%, 15/05/2047^	1,744	0.05
USD	4,321,000	U.S. Treasury Bonds, 3.00%, 15/02/2048^	3,182	0.10
USD	5,459,000	U.S. Treasury Bonds, 3.00%, 15/08/2048^	4,000	0.12
USD	5,769,400	U.S. Treasury Bonds, 3.00%, 15/02/2049^	4,206	0.13
USD	7,191,000	U.S. Treasury Bonds, 3.00%, 15/08/2052^	5,101	0.16
USD	1,517,000	U.S. Treasury Bonds, 3.13%, 15/11/2041	1,239	0.04
USD	1,730,000	U.S. Treasury Bonds, 3.13%, 15/02/2042	1,407	0.04
USD	2,137,000	U.S. Treasury Bonds, 3.13%, 15/02/2043	1,708	0.05
USD	3,561,000	U.S. Treasury Bonds, 3.13%, 15/08/2044^	2,786	0.09
USD	4,768,000	U.S. Treasury Bonds, 3.13%, 15/05/2048^	3,583	0.11
USD	5,305,000	U.S. Treasury Bonds, 3.25%, 15/05/2042^	4,368	0.14
USD	4,824,000	U.S. Treasury Bonds, 3.38%, 15/08/2042^	4,025	0.12
USD	2,542,000	U.S. Treasury Bonds, 3.38%, 15/05/2044^	2,073	0.06
USD	5,530,000	U.S. Treasury Bonds, 3.38%, 15/11/2048^	4,325	0.13
USD	1,057,000	U.S. Treasury Bonds, 3.50%, 15/02/2039^	951	0.03
USD	2,694,000	U.S. Treasury Bonds, 3.63%, 15/08/2043^	2,295	0.07
USD	2,750,000	U.S. Treasury Bonds, 3.63%, 15/02/2044^	2,330	0.07
USD	7,104,000	U.S. Treasury Bonds, 3.63%, 15/02/2053^	5,683	0.18
USD	6,709,000	U.S. Treasury Bonds, 3.63%, 15/05/2053^	5,364	0.17
USD	1,481,000	U.S. Treasury Bonds, 3.75%, 15/08/2041	1,317	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	2,856,000	U.S. Treasury Bonds, 3.75%, 15/11/2043^	2,468	0.08
USD	1,567,000	U.S. Treasury Bonds, 3.87%, 15/08/2040	1,429	0.04
USD	4,883,000	U.S. Treasury Bonds, 3.87%, 15/02/2043	4,327	0.13
USD	4,591,000	U.S. Treasury Bonds, 3.87%, 15/05/2043^	4,058	0.13
USD	4,624,000	U.S. Treasury Bonds, 4.00%, 15/11/2042^	4,173	0.13
USD	7,117,000	U.S. Treasury Bonds, 4.00%, 15/11/2052^	6,090	0.19
USD	4,973,000	U.S. Treasury Bonds, 4.12%, 15/08/2044^	4,498	0.14
USD	7,673,000	U.S. Treasury Bonds, 4.12%, 15/08/2053^	6,704	0.21
USD	1,441,000	U.S. Treasury Bonds, 4.25%, 15/05/2039^	1,392	0.04
USD	1,680,000	U.S. Treasury Bonds, 4.25%, 15/11/2040^	1,594	0.05
USD	8,396,000	U.S. Treasury Bonds, 4.25%, 15/02/2054^	7,493	0.23
USD	8,412,000	U.S. Treasury Bonds, 4.25%, 15/08/2054^	7,513	0.23
USD	978,000	U.S. Treasury Bonds, 4.37%, 15/02/2038	969	0.03
USD	1,613,000	U.S. Treasury Bonds, 4.37%, 15/11/2039	1,567	0.05
USD	1,473,000	U.S. Treasury Bonds, 4.37%, 15/05/2040	1,424	0.04
USD	1,622,000	U.S. Treasury Bonds, 4.37%, 15/05/2041^	1,554	0.05
USD	5,758,000	U.S. Treasury Bonds, 4.37%, 15/08/2043^	5,416	0.17
USD	1,197,000	U.S. Treasury Bonds, 4.50%, 15/02/2036^	1,211	0.04
USD	1,089,000	U.S. Treasury Bonds, 4.50%, 15/05/2038	1,089	0.03
USD	1,447,000	U.S. Treasury Bonds, 4.50%, 15/08/2039^	1,428	0.04
USD	5,331,000	U.S. Treasury Bonds, 4.50%, 15/02/2044^	5,077	0.16
USD	8,966,000	U.S. Treasury Bonds, 4.50%, 15/11/2054^	8,348	0.26
USD	1,566,000	U.S. Treasury Bonds, 4.62%, 15/02/2040^	1,558	0.05
USD	5,138,000	U.S. Treasury Bonds, 4.62%, 15/05/2044	4,964	0.15
USD	6,856,000	U.S. Treasury Bonds, 4.62%, 15/11/2044^	6,608	0.20
USD	5,077,200	U.S. Treasury Bonds, 4.62%, 15/11/2045	4,878	0.15
USD	5,036,000	U.S. Treasury Bonds, 4.62%, 15/02/2046^	4,836	0.15
USD	8,372,000	U.S. Treasury Bonds, 4.62%, 15/05/2054^	7,953	0.25
USD	8,445,000	U.S. Treasury Bonds, 4.62%, 15/02/2055^	8,027	0.25
USD	8,743,000	U.S. Treasury Bonds, 4.62%, 15/11/2055^	8,321	0.26
USD	1,722,000	U.S. Treasury Bonds, 4.75%, 15/02/2041	1,722	0.05
USD	5,071,000	U.S. Treasury Bonds, 4.75%, 15/11/2043^	4,988	0.15
USD	5,453,000	U.S. Treasury Bonds, 4.75%, 15/02/2045^	5,335	0.17
USD	8,168,000	U.S. Treasury Bonds, 4.75%, 15/11/2053^	7,903	0.25
USD	9,772,000	U.S. Treasury Bonds, 4.75%, 15/05/2055^	9,482	0.29
USD	8,504,300	U.S. Treasury Bonds, 4.75%, 15/08/2055^	8,255	0.26
USD	8,480,000	U.S. Treasury Bonds, 4.75%, 15/02/2056^	8,240	0.26
USD	5,189,000	U.S. Treasury Bonds, 4.87%, 15/08/2045^	5,151	0.16
USD	903,000	U.S. Treasury Bonds, 5.00%, 15/05/2037	948	0.03
USD	5,186,400	U.S. Treasury Bonds, 5.00%, 15/05/2045^	5,232	0.16
USD	2,600,000	U.S. Treasury Bonds, 5.00%, 15/05/2056^	2,628	0.08
USD	1,316,000	U.S. Treasury Bonds, 5.25%, 15/11/2028^	1,345	0.04
USD	972,000	U.S. Treasury Bonds, 5.37%, 15/02/2031	1,019	0.03
USD	530,000	U.S. Treasury Bonds, 6.12%, 15/11/2027	543	0.02
USD	560,000	U.S. Treasury Bonds, 6.25%, 15/05/2030^	600	0.02
USD	5,144,000	U.S. Treasury Notes, 0.38%, 31/07/2027	4,941	0.15
USD	5,443,000	U.S. Treasury Notes, 0.38%, 30/09/2027^	5,195	0.16
USD	4,004,000	U.S. Treasury Notes, 0.50%, 30/06/2027	3,864	0.12
USD	4,570,000	U.S. Treasury Notes, 0.50%, 31/08/2027^	4,382	0.14
USD	5,402,000	U.S. Treasury Notes, 0.50%, 31/10/2027^	5,148	0.16
USD	5,975,000	U.S. Treasury Notes, 0.63%, 30/11/2027^	5,687	0.18
USD	6,633,000	U.S. Treasury Notes, 0.63%, 31/12/2027	6,295	0.20
USD	9,039,700	U.S. Treasury Notes, 0.63%, 15/05/2030^	7,898	0.24
USD	17,089,000	U.S. Treasury Notes, 0.63%, 15/08/2030^	14,799	0.46

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	7,016,000	U.S. Treasury Notes, 0.75%, 31/01/2028^	6,651	0.21
USD	13,726,900	U.S. Treasury Notes, 0.88%, 15/11/2030^	11,920	0.37
USD	7,378,000	U.S. Treasury Notes, 1.00%, 31/07/2028^	6,917	0.21
USD	7,799,000	U.S. Treasury Notes, 1.13%, 29/02/2028	7,421	0.23
USD	7,625,000	U.S. Treasury Notes, 1.13%, 31/08/2028^	7,149	0.22
USD	14,598,700	U.S. Treasury Notes, 1.13%, 15/02/2031^	12,739	0.40
USD	6,566,500	U.S. Treasury Notes, 1.25%, 31/03/2028^	6,246	0.19
USD	7,512,000	U.S. Treasury Notes, 1.25%, 30/04/2028^	7,130	0.22
USD	7,134,000	U.S. Treasury Notes, 1.25%, 31/05/2028^	6,755	0.21
USD	6,692,000	U.S. Treasury Notes, 1.25%, 30/06/2028	6,322	0.20
USD	7,159,000	U.S. Treasury Notes, 1.25%, 30/09/2028^	6,714	0.21
USD	13,815,000	U.S. Treasury Notes, 1.25%, 15/08/2031^	11,940	0.37
USD	7,604,000	U.S. Treasury Notes, 1.38%, 31/10/2028^	7,136	0.22
USD	7,400,000	U.S. Treasury Notes, 1.38%, 31/12/2028^	6,914	0.21
USD	14,114,100	U.S. Treasury Notes, 1.38%, 15/11/2031^	12,189	0.38
USD	6,848,800	U.S. Treasury Notes, 1.50%, 30/11/2028	6,433	0.20
USD	7,741,000	U.S. Treasury Notes, 1.50%, 15/02/2030^	7,052	0.22
USD	5,464,000	U.S. Treasury Notes, 1.63%, 15/08/2029^	5,064	0.16
USD	12,796,100	U.S. Treasury Notes, 1.63%, 15/05/2031^	11,352	0.35
USD	6,572,000	U.S. Treasury Notes, 1.75%, 31/01/2029^	6,185	0.19
USD	4,129,000	U.S. Treasury Notes, 1.75%, 15/11/2029^	3,820	0.12
USD	6,574,000	U.S. Treasury Notes, 1.88%, 28/02/2029^	6,198	0.19
USD	12,737,600	U.S. Treasury Notes, 1.88%, 15/02/2032^	11,237	0.35
USD	5,433,000	U.S. Treasury Notes, 2.25%, 15/08/2027	5,320	0.17
USD	5,302,000	U.S. Treasury Notes, 2.25%, 15/11/2027^	5,168	0.16
USD	5,559,000	U.S. Treasury Notes, 2.38%, 31/03/2029^	5,303	0.16
USD	5,891,400	U.S. Treasury Notes, 2.38%, 15/05/2029^	5,610	0.17
USD	7,106,800	U.S. Treasury Notes, 2.63%, 15/02/2029^	6,837	0.21
USD	4,195,000	U.S. Treasury Notes, 2.63%, 31/07/2029^	4,009	0.12
USD	5,441,000	U.S. Treasury Notes, 2.75%, 31/07/2027^	5,361	0.17
USD	6,908,000	U.S. Treasury Notes, 2.75%, 15/02/2028^	6,755	0.21
USD	4,804,000	U.S. Treasury Notes, 2.75%, 31/05/2029^	4,620	0.14
USD	12,317,000	U.S. Treasury Notes, 2.75%, 15/08/2032^	11,312	0.35
USD	7,374,000	U.S. Treasury Notes, 2.88%, 15/05/2028^	7,204	0.22
USD	7,622,000	U.S. Treasury Notes, 2.88%, 15/08/2028^	7,424	0.23
USD	5,118,000	U.S. Treasury Notes, 2.88%, 30/04/2029^	4,943	0.15
USD	12,865,800	U.S. Treasury Notes, 2.88%, 15/05/2032^	11,945	0.37
USD	5,192,000	U.S. Treasury Notes, 3.13%, 31/08/2027^	5,132	0.16
USD	7,256,400	U.S. Treasury Notes, 3.13%, 15/11/2028^	7,087	0.22
USD	4,179,000	U.S. Treasury Notes, 3.13%, 31/08/2029^	4,050	0.13
USD	5,371,000	U.S. Treasury Notes, 3.25%, 30/06/2027^	5,326	0.17
USD	4,961,000	U.S. Treasury Notes, 3.25%, 30/06/2029^	4,834	0.15
USD	7,365,000	U.S. Treasury Notes, 3.38%, 15/09/2027^	7,298	0.23
USD	8,061,000	U.S. Treasury Notes, 3.38%, 30/11/2027^	7,974	0.25
USD	11,296,000	U.S. Treasury Notes, 3.38%, 31/12/2027^	11,167	0.35
USD	8,210,000	U.S. Treasury Notes, 3.38%, 29/02/2028^	8,108	0.25
USD	7,750,000	U.S. Treasury Notes, 3.38%, 15/09/2028^	7,622	0.24
USD	14,798,800	U.S. Treasury Notes, 3.38%, 15/05/2033^	13,978	0.43
USD	7,989,000	U.S. Treasury Notes, 3.50%, 30/09/2027	7,926	0.25
USD	8,121,000	U.S. Treasury Notes, 3.50%, 31/10/2027^	8,051	0.25
USD	15,776,000	U.S. Treasury Notes, 3.50%, 31/01/2028^	15,614	0.48
USD	6,575,000	U.S. Treasury Notes, 3.50%, 30/04/2028^	6,498	0.20
USD	7,918,000	U.S. Treasury Notes, 3.50%, 15/10/2028	7,803	0.24

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	7,059,000	U.S. Treasury Notes, 3.50%, 15/11/2028^	6,953	0.22
USD	7,083,200	U.S. Treasury Notes, 3.50%, 15/12/2028	6,974	0.22
USD	6,975,000	U.S. Treasury Notes, 3.50%, 15/01/2029^	6,863	0.21
USD	7,736,000	U.S. Treasury Notes, 3.50%, 15/02/2029^	7,609	0.24
USD	6,962,000	U.S. Treasury Notes, 3.50%, 15/03/2029	6,846	0.21
USD	9,011,000	U.S. Treasury Notes, 3.50%, 30/09/2029^	8,829	0.27
USD	3,991,000	U.S. Treasury Notes, 3.50%, 31/01/2030	3,901	0.12
USD	4,029,000	U.S. Treasury Notes, 3.50%, 30/04/2030^	3,932	0.12
USD	9,029,000	U.S. Treasury Notes, 3.50%, 30/11/2030^	8,776	0.27
USD	8,800,000	U.S. Treasury Notes, 3.50%, 28/02/2031^	8,542	0.26
USD	12,731,900	U.S. Treasury Notes, 3.50%, 15/02/2033^	12,148	0.38
USD	8,806,000	U.S. Treasury Notes, 3.63%, 31/08/2027^	8,755	0.27
USD	5,026,000	U.S. Treasury Notes, 3.63%, 31/03/2028^	4,980	0.15
USD	4,664,000	U.S. Treasury Notes, 3.63%, 31/05/2028^	4,618	0.14
USD	7,212,000	U.S. Treasury Notes, 3.63%, 15/08/2028^	7,133	0.22
USD	8,880,000	U.S. Treasury Notes, 3.63%, 31/08/2029^	8,738	0.27
USD	4,108,000	U.S. Treasury Notes, 3.63%, 31/03/2030^	4,029	0.13
USD	9,208,000	U.S. Treasury Notes, 3.63%, 31/08/2030^	9,008	0.28
USD	8,730,000	U.S. Treasury Notes, 3.63%, 30/09/2030^	8,538	0.26
USD	8,900,000	U.S. Treasury Notes, 3.63%, 31/10/2030	8,699	0.27
USD	8,679,000	U.S. Treasury Notes, 3.63%, 31/12/2030	8,475	0.26
USD	5,225,000	U.S. Treasury Notes, 3.63%, 30/09/2031^	5,079	0.16
USD	8,690,000	U.S. Treasury Notes, 3.75%, 30/06/2027^	8,659	0.27
USD	6,546,000	U.S. Treasury Notes, 3.75%, 15/08/2027^	6,518	0.20
USD	7,001,000	U.S. Treasury Notes, 3.75%, 15/04/2028^	6,951	0.22
USD	8,220,000	U.S. Treasury Notes, 3.75%, 30/04/2028	8,161	0.25
USD	6,946,000	U.S. Treasury Notes, 3.75%, 15/05/2028^	6,895	0.21
USD	7,661,000	U.S. Treasury Notes, 3.75%, 31/12/2028^	7,585	0.24
USD	4,010,000	U.S. Treasury Notes, 3.75%, 31/05/2030^	3,947	0.12
USD	3,860,000	U.S. Treasury Notes, 3.75%, 30/06/2030^	3,798	0.12
USD	4,671,000	U.S. Treasury Notes, 3.75%, 31/12/2030^	4,584	0.14
USD	9,090,000	U.S. Treasury Notes, 3.75%, 31/01/2031^	8,919	0.28
USD	5,010,000	U.S. Treasury Notes, 3.75%, 31/08/2031^	4,900	0.15
USD	5,980,000	U.S. Treasury Notes, 3.75%, 31/10/2032^	5,804	0.18
USD	5,521,000	U.S. Treasury Notes, 3.75%, 30/11/2032	5,356	0.17
USD	4,691,000	U.S. Treasury Notes, 3.75%, 28/02/2033	4,544	0.14
USD	8,632,000	U.S. Treasury Notes, 3.87%, 31/07/2027^	8,607	0.27
USD	7,157,900	U.S. Treasury Notes, 3.87%, 15/10/2027^	7,132	0.22
USD	4,990,000	U.S. Treasury Notes, 3.87%, 30/11/2027^	4,970	0.15
USD	4,925,000	U.S. Treasury Notes, 3.87%, 31/12/2027^	4,904	0.15
USD	6,826,400	U.S. Treasury Notes, 3.87%, 15/03/2028^	6,794	0.21
USD	8,320,000	U.S. Treasury Notes, 3.87%, 31/03/2028^	8,279	0.26
USD	9,532,000	U.S. Treasury Notes, 3.87%, 15/06/2028	9,481	0.29
USD	7,022,000	U.S. Treasury Notes, 3.87%, 15/07/2028	6,982	0.22
USD	4,199,000	U.S. Treasury Notes, 3.87%, 30/09/2029	4,161	0.13
USD	3,998,000	U.S. Treasury Notes, 3.87%, 30/11/2029^	3,960	0.12
USD	3,853,000	U.S. Treasury Notes, 3.87%, 31/12/2029^	3,815	0.12
USD	7,916,000	U.S. Treasury Notes, 3.87%, 30/04/2030	7,831	0.24
USD	9,211,000	U.S. Treasury Notes, 3.87%, 30/06/2030^	9,105	0.28
USD	8,570,000	U.S. Treasury Notes, 3.87%, 31/07/2030^	8,469	0.26
USD	9,060,000	U.S. Treasury Notes, 3.87%, 31/03/2031^	8,933	0.28
USD	5,010,000	U.S. Treasury Notes, 3.87%, 31/08/2032^	4,903	0.15
USD	5,363,000	U.S. Treasury Notes, 3.87%, 30/09/2032	5,245	0.16
USD	5,534,000	U.S. Treasury Notes, 3.87%, 31/12/2032^	5,404	0.17
USD	13,338,000	U.S. Treasury Notes, 3.87%, 15/08/2033^	12,971	0.40
USD	14,696,000	U.S. Treasury Notes, 3.87%, 15/08/2034^	14,196	0.44
USD	7,687,000	U.S. Treasury Notes, 3.88%, 15/04/2029	7,630	0.24
USD	7,892,000	U.S. Treasury Notes, 3.88%, 15/05/2029^	7,833	0.24
USD	9,060,000	U.S. Treasury Notes, 3.88%, 30/04/2031	8,931	0.28
USD	7,250,200	U.S. Treasury Notes, 4.00%, 15/12/2027^	7,233	0.22
USD	4,754,000	U.S. Treasury Notes, 4.00%, 29/02/2028^	4,741	0.15
USD	4,919,000	U.S. Treasury Notes, 4.00%, 30/06/2028^	4,904	0.15
USD	7,668,000	U.S. Treasury Notes, 4.00%, 31/01/2029^	7,636	0.24
USD	9,064,000	U.S. Treasury Notes, 4.00%, 31/07/2029^	9,022	0.28
USD	4,093,000	U.S. Treasury Notes, 4.00%, 31/10/2029^	4,071	0.13
USD	12,453,000	U.S. Treasury Notes, 4.00%, 28/02/2030^	12,379	0.38
USD	9,320,000	U.S. Treasury Notes, 4.00%, 31/03/2030^	9,261	0.29
USD	7,769,000	U.S. Treasury Notes, 4.00%, 31/05/2030^	7,717	0.24
USD	4,066,000	U.S. Treasury Notes, 4.00%, 31/07/2030^	4,037	0.13
USD	4,693,000	U.S. Treasury Notes, 4.00%, 31/01/2031^	4,653	0.14
USD	5,192,000	U.S. Treasury Notes, 4.00%, 30/04/2032^	5,124	0.16
USD	6,180,000	U.S. Treasury Notes, 4.00%, 30/06/2032^	6,094	0.19
USD	4,996,000	U.S. Treasury Notes, 4.00%, 31/07/2032	4,924	0.15
USD	5,167,000	U.S. Treasury Notes, 4.00%, 31/01/2033^	5,080	0.16
USD	14,843,000	U.S. Treasury Notes, 4.00%, 15/02/2034^	14,504	0.45
USD	14,653,300	U.S. Treasury Notes, 4.00%, 15/11/2035^	14,176	0.44
USD	5,515,000	U.S. Treasury Notes, 4.12%, 30/09/2027^	5,513	0.17
USD	5,577,000	U.S. Treasury Notes, 4.12%, 31/10/2027^	5,573	0.17
USD	6,718,000	U.S. Treasury Notes, 4.12%, 15/11/2027^	6,714	0.21
USD	14,000,000	U.S. Treasury Notes, 4.12%, 30/06/2028	13,992	0.43
USD	5,185,000	U.S. Treasury Notes, 4.12%, 31/07/2028^	5,181	0.16
USD	8,700,600	U.S. Treasury Notes, 4.12%, 31/03/2029^	8,691	0.27
USD	8,736,000	U.S. Treasury Notes, 4.12%, 31/10/2029^	8,723	0.27
USD	8,082,000	U.S. Treasury Notes, 4.12%, 30/11/2029^	8,070	0.25
USD	3,957,000	U.S. Treasury Notes, 4.12%, 31/08/2030^	3,946	0.12
USD	5,411,000	U.S. Treasury Notes, 4.12%, 31/03/2031^	5,391	0.17
USD	12,510,000	U.S. Treasury Notes, 4.12%, 30/06/2031	12,467	0.39
USD	5,753,000	U.S. Treasury Notes, 4.12%, 31/07/2031^	5,729	0.18
USD	5,317,000	U.S. Treasury Notes, 4.12%, 31/10/2031^	5,291	0.16
USD	4,993,000	U.S. Treasury Notes, 4.12%, 30/11/2031^	4,967	0.15
USD	5,280,000	U.S. Treasury Notes, 4.12%, 29/02/2032^	5,249	0.16
USD	5,592,000	U.S. Treasury Notes, 4.12%, 31/03/2032^	5,556	0.17
USD	6,060,000	U.S. Treasury Notes, 4.12%, 31/05/2032^	6,018	0.19
USD	12,229,000	U.S. Treasury Notes, 4.12%, 15/11/2032^	12,120	0.38
USD	4,770,000	U.S. Treasury Notes, 4.12%, 30/04/2033	4,719	0.15
USD	14,898,000	U.S. Treasury Notes, 4.12%, 15/02/2036^	14,539	0.45
USD	6,994,800	U.S. Treasury Notes, 4.25%, 15/01/2028^	7,002	0.22
USD	6,773,000	U.S. Treasury Notes, 4.25%, 15/02/2028^	6,781	0.21
USD	8,143,000	U.S. Treasury Notes, 4.25%, 28/02/2029^	8,160	0.25
USD	8,701,000	U.S. Treasury Notes, 4.25%, 30/06/2029^	8,721	0.27
USD	7,721,000	U.S. Treasury Notes, 4.25%, 31/01/2030^	7,738	0.24
USD	4,741,000	U.S. Treasury Notes, 4.25%, 28/02/2031^	4,749	0.15
USD	4,740,000	U.S. Treasury Notes, 4.25%, 30/06/2031^	4,747	0.15
USD	5,000,000	U.S. Treasury Notes, 4.25%, 31/03/2033	4,985	0.15
USD	2,620,000	U.S. Treasury Notes, 4.25%, 31/05/2033	2,611	0.08
USD	14,813,000	U.S. Treasury Notes, 4.25%, 15/11/2034^	14,669	0.45
USD	14,866,000	U.S. Treasury Notes, 4.25%, 15/05/2035^	14,692	0.46

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	14,840,000	U.S. Treasury Notes, 4.25%, 15/08/2035^	14,652	0.45
USD	6,866,000	U.S. Treasury Notes, 4.37%, 15/07/2027^	6,883	0.21
USD	6,392,000	U.S. Treasury Notes, 4.37%, 31/08/2028	6,419	0.20
USD	6,847,000	U.S. Treasury Notes, 4.37%, 30/11/2028^	6,879	0.21
USD	9,132,000	U.S. Treasury Notes, 4.37%, 31/12/2029^	9,190	0.29
USD	5,830,000	U.S. Treasury Notes, 4.37%, 30/11/2030	5,870	0.18
USD	5,420,000	U.S. Treasury Notes, 4.37%, 31/01/2032	5,455	0.17
USD	14,362,000	U.S. Treasury Notes, 4.37%, 15/05/2034^	14,368	0.45
USD	7,898,000	U.S. Treasury Notes, 4.37%, 15/05/2036^	7,857	0.24
USD	8,611,000	U.S. Treasury Notes, 4.50%, 31/05/2029^	8,689	0.27
USD	5,038,000	U.S. Treasury Notes, 4.50%, 31/12/2031	5,103	0.16
USD	14,555,000	U.S. Treasury Notes, 4.50%, 15/11/2033^	14,702	0.46
USD	6,899,000	U.S. Treasury Notes, 4.62%, 30/09/2028^	6,966	0.22
USD	9,912,000	U.S. Treasury Notes, 4.62%, 30/04/2029^	10,032	0.31
USD	4,357,000	U.S. Treasury Notes, 4.62%, 30/09/2030^	4,428	0.14
USD	5,418,000	U.S. Treasury Notes, 4.62%, 30/04/2031^	5,515	0.17
USD	5,519,000	U.S. Treasury Notes, 4.62%, 31/05/2031^	5,618	0.17
USD	15,312,000	U.S. Treasury Notes, 4.62%, 15/02/2035^	15,556	0.48
USD	6,229,000	U.S. Treasury Notes, 4.87%, 31/10/2028	6,325	0.20
USD	4,077,000	U.S. Treasury Notes, 4.87%, 31/10/2030^	4,184	0.13
		Total United States	**1,778,232**	**55.12**
Total investments in government debt instruments			**3,190,743**	**98.91**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**3,190,743**	**98.91**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 0.32%)							
Over-the-counter forward currency contracts^Ø (30 June 2025: 0.32%)							
CHF Hedged (Acc)							
CAD	22,012	CHF	12,459	State Street Bank and Trust Company	02/07/2026	-*	0.00
CHF	11,985	CAD	21,017	State Street Bank and Trust Company	02/07/2026	-*	0.00
CHF	52,322	JPY	10,468,491	State Street Bank and Trust Company	02/07/2026	-*	0.00
CHF	144,203	USD	178,165	State Street Bank and Trust Company	02/07/2026	1	0.00
EUR	166,158	CHF	152,455	State Street Bank and Trust Company	02/07/2026	1	0.00
GBP	89,285	CHF	95,146	State Street Bank and Trust Company	02/07/2026	-*	0.00
JPY	13,328,790	CHF	65,720	State Street Bank and Trust Company	02/07/2026	-*	0.00
USD	642,963	CHF	505,870	State Street Bank and Trust Company	02/07/2026	17	0.00
Total unrealised gain						**19**	**0.00**
EUR Hedged (Dist)							
CAD	44,728	EUR	27,551	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	3,594,114	CAD	5,778,488	State Street Bank and Trust Company	02/07/2026	36	0.01
EUR	1,650,985	CAD	2,654,131	Citibank	02/07/2026	17	0.00
EUR	1,650,985	CAD	2,654,131	Wells Fargo Bank NA	02/07/2026	17	0.00
EUR	14,491,529	JPY	2,688,808,799	State Street Bank and Trust Company	02/07/2026	24	0.00
EUR	7,061,511	JPY	1,310,261,675	Citibank	02/07/2026	12	0.00
EUR	7,061,511	JPY	1,310,261,675	Wells Fargo Bank NA	02/07/2026	12	0.00
GBP	212,149	EUR	245,381	State Street Bank and Trust Company	02/07/2026	-*	0.00
JPY	29,992,103	EUR	161,205	State Street Bank and Trust Company	02/07/2026	-*	0.00
USD	1,793,962	EUR	1,546,644	State Street Bank and Trust Company	02/07/2026	26	0.00
Total unrealised gain						**144**	**0.01**
GBP Hedged (Dist)							
GBP	7,426,079	CAD	13,775,845	State Street Bank and Trust Company	02/07/2026	146	0.00
GBP	3,273,443	CAD	6,070,341	Citibank	02/07/2026	66	0.00
GBP	3,273,443	CAD	6,070,341	Wells Fargo Bank NA	02/07/2026	66	0.00
GBP	67,258,553	EUR	77,600,213	State Street Bank and Trust Company	02/07/2026	549	0.02
GBP	29,270,411	EUR	33,764,500	Citibank	02/07/2026	246	0.01
GBP	29,270,411	EUR	33,764,500	Wells Fargo Bank NA	02/07/2026	246	0.01
GBP	32,183,302	JPY	6,889,234,601	State Street Bank and Trust Company	02/07/2026	326	0.01
GBP	13,993,121	JPY	2,995,050,569	Wells Fargo Bank NA	02/07/2026	144	0.01
GBP	13,993,121	JPY	2,995,050,569	Citibank	02/07/2026	144	0.00
GBP	3,076,730	USD	4,058,097	State Street Bank and Trust Company	02/07/2026	26	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[ø] (continued)							
GBP Hedged (Dist) (continued)							
USD	5,327,650	GBP	3,969,616	State Street Bank and Trust Company	02/07/2026	60	0.00
Total unrealised gain						**2,019**	**0.06**
USD Hedged (Acc)							
CAD	37,707	USD	26,520	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	215,819	USD	245,334	State Street Bank and Trust Company	02/07/2026	1	0.00
GBP	197,474	USD	261,431	State Street Bank and Trust Company	02/07/2026	-*	0.00
USD	9,340,230	CAD	12,858,265	State Street Bank and Trust Company	02/07/2026	277	0.01
USD	84,180,744	EUR	72,077,459	State Street Bank and Trust Company	02/07/2026	1,774	0.05
USD	24,614,344	GBP	18,266,046	State Street Bank and Trust Company	02/07/2026	370	0.01
USD	40,735,818	JPY	6,474,344,329	State Street Bank and Trust Company	02/07/2026	902	0.03
Total unrealised gain						**3,324**	**0.10**
USD Hedged (Dist)							
USD	1,820,250	CAD	2,504,206	State Street Bank and Trust Company	02/07/2026	54	0.00
USD	16,380,824	EUR	14,018,890	State Street Bank and Trust Company	02/07/2026	354	0.01
USD	4,807,668	GBP	3,566,837	State Street Bank and Trust Company	02/07/2026	73	0.00
USD	7,846,240	JPY	1,246,177,695	State Street Bank and Trust Company	02/07/2026	179	0.01
Total unrealised gain						**660**	**0.02**
Total unrealised gain on over-the-counter forward currency contracts						**6,166**	**0.19**
CHF Hedged (Acc)							
CAD	75,986	CHF	43,358	State Street Bank and Trust Company	02/07/2026	-*	0.00
CHF	1,051,634	CAD	1,857,702	State Street Bank and Trust Company	02/07/2026	(6)	0.00
CHF	9,574,956	EUR	10,519,831	State Street Bank and Trust Company	02/07/2026	(158)	(0.01)
CHF	2,810,464	GBP	2,676,678	State Street Bank and Trust Company	02/07/2026	(68)	0.00
CHF	4,531,497	JPY	923,771,288	State Street Bank and Trust Company	02/07/2026	(66)	0.00
CHF	22,073,260	USD	28,337,244	State Street Bank and Trust Company	02/07/2026	(973)	(0.03)
EUR	184,541	CHF	170,492	State Street Bank and Trust Company	02/07/2026	-*	0.00
JPY	19,836,211	CHF	99,158	State Street Bank and Trust Company	02/07/2026	(1)	0.00
USD	491,933	CHF	396,959	State Street Bank and Trust Company	02/07/2026	-*	0.00
Total unrealised loss						**(1,272)**	**(0.04)**
EUR Hedged (Dist)							
CAD	353,082	EUR	218,845	State Street Bank and Trust Company	02/07/2026	(1)	0.00
EUR	9,499,989	GBP	8,234,724	State Street Bank and Trust Company	02/07/2026	(69)	0.00
EUR	4,361,222	GBP	3,780,739	Citibank	02/07/2026	(32)	0.00
EUR	4,361,222	GBP	3,780,739	Wells Fargo Bank NA	02/07/2026	(32)	0.00
EUR	1,087,621	JPY	202,327,599	State Street Bank and Trust Company	02/07/2026	(1)	0.00
EUR	74,472,051	USD	86,999,503	State Street Bank and Trust Company	02/07/2026	(1,856)	(0.06)
EUR	34,291,888	USD	40,069,454	Citibank	02/07/2026	(863)	(0.03)
EUR	34,291,888	USD	40,069,454	Wells Fargo Bank NA	02/07/2026	(864)	(0.03)
JPY	54,278,500	EUR	293,701	State Street Bank and Trust Company	02/07/2026	(1)	0.00
USD	437,150	EUR	385,365	State Street Bank and Trust Company	02/07/2026	(3)	0.00
Total unrealised loss						**(3,722)**	**(0.12)**
GBP Hedged (Dist)							
CAD	1,114,813	GBP	598,541	State Street Bank and Trust Company	02/07/2026	(9)	0.00
EUR	3,472,657	GBP	3,000,730	State Street Bank and Trust Company	02/07/2026	(12)	0.00
GBP	150,912,152	USD	203,353,651	State Street Bank and Trust Company	02/07/2026	(3,055)	(0.10)
GBP	67,941,837	USD	91,577,444	Citibank	02/07/2026	(1,402)	(0.04)
GBP	67,941,837	USD	91,577,444	Wells Fargo Bank NA	02/07/2026	(1,402)	(0.04)
JPY	330,790,645	GBP	1,548,121	State Street Bank and Trust Company	02/07/2026	(19)	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
GBP Hedged (Dist) (continued)							
USD	3,965,151	GBP	3,011,779	State Street Bank and Trust Company	02/07/2026	(33)	0.00
Total unrealised loss						**(5,932)**	**(0.18)**
USD Hedged (Acc)							
CAD	758,950	USD	546,492	State Street Bank and Trust Company	02/07/2026	(12)	0.00
EUR	2,992,289	USD	3,465,296	State Street Bank and Trust Company	02/07/2026	(46)	0.00
GBP	618,639	USD	830,776	State Street Bank and Trust Company	02/07/2026	(9)	0.00
JPY	294,188,710	USD	1,837,497	State Street Bank and Trust Company	02/07/2026	(27)	0.00
USD	109,929	CAD	156,426	State Street Bank and Trust Company	02/07/2026	-×	0.00
USD	1,016,436	EUR	894,354	State Street Bank and Trust Company	02/07/2026	(6)	0.00
USD	393,874	GBP	298,576	State Street Bank and Trust Company	02/07/2026	(2)	0.00
Total unrealised loss						**(102)**	**0.00**
USD Hedged (Dist)							
CAD	53,167	USD	38,459	State Street Bank and Trust Company	02/07/2026	(1)	0.00
EUR	22,295	USD	25,801	State Street Bank and Trust Company	02/07/2026	-×	0.00
GBP	5,661	USD	7,583	State Street Bank and Trust Company	02/07/2026	-×	0.00
JPY	6,106,307	USD	38,362	State Street Bank and Trust Company	02/07/2026	(1)	0.00
Total unrealised loss						**(2)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(11,030)**	**(0.34)**
Total over-the-counter financial derivative instruments						**(4,864)**	**(0.15)**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	3,196,909	99.10
Total financial liabilities at fair value through profit or loss	(11,030)	(0.34)
Cash	2,729	0.08
Cash equivalents		
Holding **Currency** **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.15%)**		
5,975,133 USD BlackRock ICS US Dollar Liquidity Fund~	5,975	0.19
Total cash equivalents	**5,975**	**0.19**
Other assets and liabilities	31,312	0.97
Net asset value attributable to redeemable shareholders	**3,225,895**	**100.00**

~ Investment in related party.

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

× Investments which are less than USD 500 have been rounded down to zero.

Ø Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	97.12
Over-the-counter financial derivative instruments	0.19
Other assets	2.69
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Over-the-counter forward currency contracts	1,514,008

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.44%)				
Government debt instruments (30 June 2025: 99.44%)				
		Australia (30 June 2025: 0.90%)		
AUD	2,991,000	Australia Government Bonds, 0.25%, 21/11/2032^	2,265	0.16
AUD	2,991,000	Australia Government Bonds, 0.75%, 21/11/2027^	2,701	0.18
AUD	2,117,000	Australia Government Bonds, 1.00%, 21/02/2050^	1,238	0.08
AUD	2,772,000	Australia Government Bonds, 1.25%, 21/08/2040^	2,158	0.15
AUD	3,062,000	Australia Government Bonds, 2.00%, 21/08/2035^	2,909	0.20
AUD	3,224,000	Australia Government Bonds, 2.50%, 20/09/2030^	3,491	0.24
		Total Australia	**14,762**	**1.01**
		Canada (30 June 2025: 1.56%)		
CAD	1,037,000	Canada Government Real Return Bonds, 0.25%, 01/12/2054	599	0.04
CAD	3,394,000	Canada Government Real Return Bonds, 0.50%, 01/12/2050	2,348	0.16
CAD	3,394,000	Canada Government Real Return Bonds, 1.25%, 01/12/2047	3,003	0.21
CAD	3,245,000	Canada Government Real Return Bonds, 1.50%, 01/12/2044	3,258	0.22
CAD	2,758,000	Canada Government Real Return Bonds, 2.00%, 01/12/2041	3,130	0.22
CAD	2,515,000	Canada Government Real Return Bonds, 3.00%, 01/12/2036	3,405	0.23
CAD	1,925,000	Canada Government Real Return Bonds, 4.00%, 01/12/2031	2,902	0.20
		Total Canada	**18,645**	**1.28**
		Denmark (30 June 2025: 0.19%)		
DKK	9,695,500	Denmark I/L Government Bonds, 0.10%, 15/11/2030^	1,733	0.12
DKK	7,169,000	Denmark I/L Government Bonds, 0.10%, 15/11/2034^	1,167	0.08
		Total Denmark	**2,900**	**0.20**
		France (30 June 2025: 9.49%)		
EUR	2,779,000	French Republic Government Bonds OAT, 0.10%, 01/03/2028^	3,781	0.26
EUR	5,888,600	French Republic Government Bonds OAT, 0.10%, 01/03/2028	8,012	0.55
EUR	11,023,800	French Republic Government Bonds OAT, 0.10%, 01/03/2029	15,607	1.07
EUR	6,213,000	French Republic Government Bonds OAT, 0.10%, 25/07/2031	8,523	0.58
EUR	4,014,000	French Republic Government Bonds OAT, 0.10%, 01/03/2032^	4,945	0.34
EUR	5,361,000	French Republic Government Bonds OAT, 0.10%, 01/03/2036	6,051	0.41
EUR	7,116,800	French Republic Government Bonds OAT, 0.10%, 25/07/2036	9,077	0.62
EUR	3,615,000	French Republic Government Bonds OAT, 0.10%, 25/07/2038	4,186	0.29
EUR	707,000	French Republic Government Bonds OAT, 0.10%, 25/07/2047^	710	0.05
Government debt instruments (continued)				
		France (continued)		
EUR	4,986,000	French Republic Government Bonds OAT, 0.10%, 25/07/2047	5,005	0.34
EUR	4,661,000	French Republic Government Bonds OAT, 0.10%, 25/07/2053^	3,890	0.27
EUR	2,590,000	French Republic Government Bonds OAT, 0.55%, 01/03/2039^	2,673	0.18
EUR	2,821,000	French Republic Government Bonds OAT, 0.60%, 25/07/2034	3,459	0.24
EUR	3,349,000	French Republic Government Bonds OAT, 0.60%, 25/07/2034	4,106	0.28
EUR	1,094,000	French Republic Government Bonds OAT, 0.70%, 25/07/2030^	1,639	0.11
EUR	6,502,800	French Republic Government Bonds OAT, 0.70%, 25/07/2030	9,734	0.67
EUR	3,377,000	French Republic Government Bonds OAT, 0.95%, 25/07/2043^	3,548	0.24
EUR	7,197,400	French Republic Government Bonds OAT, 1.80%, 25/07/2040^	12,350	0.85
EUR	9,335,500	French Republic Government Bonds OAT, 1.85%, 25/07/2027^	15,197	1.04
EUR	1,516,000	French Republic Government Bonds OAT, 3.15%, 25/07/2032	3,155	0.22
EUR	4,232,900	French Republic Government Bonds OAT, 3.15%, 25/07/2032	8,808	0.60
EUR	3,090,700	French Republic Government Bonds OAT, 3.40%, 25/07/2029	5,731	0.39
		Total France	**140,187**	**9.60**
		Germany (30 June 2025: 1.95%)		
EUR	3,790,000	Deutsche Bundesrepublik Bonds Inflation-Linked, 0.10%, 15/04/2033	5,207	0.36
EUR	6,221,000	Deutsche Bundesrepublik Bonds Inflation-Linked, 0.10%, 15/04/2046^	7,541	0.51
EUR	9,512,800	Deutsche Bundesrepublik Bonds Inflation-Linked, 0.50%, 15/04/2030^	14,303	0.98
		Total Germany	**27,051**	**1.85**
		Italy (30 June 2025: 6.84%)		
EUR	8,837,000	Italy Buoni Poliennali Del Tesoro, 0.10%, 15/05/2033	11,351	0.78
EUR	2,983,000	Italy Buoni Poliennali Del Tesoro, 0.15%, 15/05/2051^	2,609	0.18
EUR	7,046,000	Italy Buoni Poliennali Del Tesoro, 0.40%, 15/05/2030^	10,014	0.69
EUR	4,135,000	Italy Buoni Poliennali Del Tesoro, 1.10%, 15/08/2031	4,869	0.33
EUR	7,112,000	Italy Buoni Poliennali Del Tesoro, 1.25%, 15/09/2032^	10,763	0.74
EUR	6,136,000	Italy Buoni Poliennali Del Tesoro, 1.30%, 15/05/2028	9,253	0.63
EUR	7,804,000	Italy Buoni Poliennali Del Tesoro, 1.50%, 15/05/2029	9,857	0.67
EUR	6,747,000	Italy Buoni Poliennali Del Tesoro, 1.80%, 15/05/2036	8,253	0.57
EUR	1,810,000	Italy Buoni Poliennali Del Tesoro, 2.25%, 15/02/2046	2,128	0.15
EUR	1,391,000	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/09/2035	2,690	0.18
EUR	4,241,000	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/09/2035	8,202	0.56

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Italy (continued)		
EUR	5,018,000	Italy Buoni Poliennali Del Tesoro, 2.40%, 15/05/2039	6,537	0.45
EUR	6,741,000	Italy Buoni Poliennali Del Tesoro, 2.55%, 15/09/2041^	11,910	0.82
EUR	1,778,000	Italy Buoni Poliennali Del Tesoro, 2.55%, 15/05/2056	2,201	0.15
		Total Italy	**100,637**	**6.90**
		Japan (30 June 2025: 1.89%)		
JPY	321,900,000	Japan Government CPI-Linked Bonds, 0.00%, 10/03/2031	2,268	0.16
JPY	298,900,000	Japan Government CPI-Linked Bonds, 0.00%, 10/03/2032	2,065	0.14
JPY	379,600,000	Japan Government CPI-Linked Bonds, 0.01%, 10/03/2033	2,495	0.17
JPY	404,800,000	Japan Government CPI-Linked Bonds, 0.01%, 10/03/2034	2,524	0.17
JPY	413,000,000	Japan Government CPI-Linked Bonds, 0.01%, 10/03/2035	2,468	0.17
JPY	475,300,000	Japan Government CPI-Linked Bonds, 0.10%, 10/03/2028	3,339	0.23
JPY	601,000,000	Japan Government CPI-Linked Bonds, 0.10%, 10/03/2029	4,190	0.29
JPY	212,600,000	Japan Government CPI-Linked Bonds, 0.20%, 10/03/2030	1,536	0.10
JPY	84,700,000	Japan Government CPI-Linked Bonds, 0.60%, 10/03/2036	520	0.04
		Total Japan	**21,405**	**1.47**
		New Zealand (30 June 2025: 0.38%)		
NZD	3,035,000	New Zealand Government Bonds Inflation-Linked, 2.50%, 20/09/2035	2,392	0.16
NZD	2,288,000	New Zealand Government Bonds Inflation-Linked, 2.50%, 20/09/2040	1,698	0.12
NZD	682,000	New Zealand Government Bonds Inflation-Linked, 3.00%, 20/09/2030	571	0.04
NZD	1,238,000	New Zealand Government Bonds Inflation-Linked, 3.00%, 20/09/2030	1,036	0.07
NZD	1,010,000	New Zealand Government Bonds Inflation-Linked, 3.25%, 20/09/2050	606	0.04
		Total New Zealand	**6,303**	**0.43**
		Spain (30 June 2025: 2.95%)		
EUR	7,441,000	Spain Government Bonds Inflation-Linked, 0.65%, 30/11/2027	11,149	0.76
EUR	9,548,000	Spain Government Bonds Inflation-Linked, 0.70%, 30/11/2033	13,694	0.94
EUR	8,827,000	Spain Government Bonds Inflation-Linked, 1.00%, 30/11/2030	13,334	0.91
EUR	3,650,000	Spain Government Bonds Inflation-Linked, 1.15%, 30/11/2036	4,334	0.30
EUR	3,479,000	Spain Government Bonds Inflation-Linked, 2.05%, 30/11/2039	4,656	0.32
		Total Spain	**47,167**	**3.23**
		Sweden (30 June 2025: 0.51%)		
SEK	14,945,000	Sweden Bonds Inflation-Linked, 0.12%, 01/12/2027^	1,994	0.14
SEK	10,835,000	Sweden Bonds Inflation-Linked, 0.12%, 01/06/2032^	1,449	0.10
SEK	8,600,000	Sweden Bonds Inflation-Linked, 0.13%, 01/06/2030^	1,077	0.07
SEK	4,175,000	Sweden Bonds Inflation-Linked, 0.13%, 01/06/2039^	476	0.03
SEK	5,210,000	Sweden Bonds Inflation-Linked, 0.75%, 01/06/2036	531	0.04
SEK	10,200,000	Sweden Bonds Inflation-Linked, 3.50%, 01/12/2028	1,823	0.12
		Total Sweden	**7,350**	**0.50**
		United Kingdom (30 June 2025: 21.22%)		
GBP	7,184,000	U.K. Inflation-Linked Gilts, 0.12%, 22/03/2029	16,372	1.12
GBP	6,645,400	U.K. Inflation-Linked Gilts, 0.12%, 22/03/2044^	10,364	0.71
GBP	5,390,620	U.K. Inflation-Linked Gilts, 0.12%, 22/03/2068^	5,419	0.37
GBP	8,092,900	U.K. Inflation-Linked Gilts, 0.13%, 10/08/2028	15,852	1.09
GBP	6,992,000	U.K. Inflation-Linked Gilts, 0.13%, 10/08/2031	12,565	0.86
GBP	5,842,800	U.K. Inflation-Linked Gilts, 0.13%, 22/11/2036^	10,449	0.72
GBP	6,183,000	U.K. Inflation-Linked Gilts, 0.13%, 22/03/2039	9,012	0.62
GBP	5,267,600	U.K. Inflation-Linked Gilts, 0.13%, 10/08/2041	7,683	0.53
GBP	5,841,650	U.K. Inflation-Linked Gilts, 0.13%, 22/03/2046	8,136	0.56
GBP	4,982,500	U.K. Inflation-Linked Gilts, 0.13%, 10/08/2048	6,165	0.42
GBP	4,815,000	U.K. Inflation-Linked Gilts, 0.13%, 22/03/2051^	5,253	0.36
GBP	3,122,400	U.K. Inflation-Linked Gilts, 0.13%, 22/11/2056	3,442	0.24
GBP	4,639,600	U.K. Inflation-Linked Gilts, 0.13%, 22/03/2058	5,185	0.35
GBP	3,223,900	U.K. Inflation-Linked Gilts, 0.13%, 22/11/2065^	3,178	0.22
GBP	2,301,000	U.K. Inflation-Linked Gilts, 0.13%, 22/03/2073	1,943	0.13
GBP	5,179,500	U.K. Inflation-Linked Gilts, 0.25%, 22/03/2052	7,012	0.48
GBP	5,318,800	U.K. Inflation-Linked Gilts, 0.37%, 22/03/2062	6,820	0.47
GBP	5,237,500	U.K. Inflation-Linked Gilts, 0.50%, 22/03/2050	8,959	0.61
GBP	6,103,800	U.K. Inflation-Linked Gilts, 0.62%, 22/03/2040	12,805	0.88
GBP	5,365,300	U.K. Inflation-Linked Gilts, 0.62%, 22/11/2042	10,912	0.75
GBP	6,100,000	U.K. Inflation-Linked Gilts, 0.62%, 22/03/2045	6,880	0.47
GBP	7,758,000	U.K. Inflation-Linked Gilts, 0.75%, 22/11/2033	10,956	0.75
GBP	6,186,000	U.K. Inflation-Linked Gilts, 0.75%, 22/03/2034	13,856	0.95
GBP	5,041,500	U.K. Inflation-Linked Gilts, 0.75%, 22/11/2047	9,815	0.67
GBP	6,995,000	U.K. Inflation-Linked Gilts, 1.12%, 22/09/2035	9,408	0.64
GBP	5,720,950	U.K. Inflation-Linked Gilts, 1.12%, 22/11/2037	14,384	0.98
GBP	5,609,900	U.K. Inflation-Linked Gilts, 1.25%, 22/11/2027	16,075	1.10
GBP	6,511,100	U.K. Inflation-Linked Gilts, 1.25%, 22/11/2032	16,541	1.13
GBP	6,334,000	U.K. Inflation-Linked Gilts, 1.25%, 22/11/2054	7,151	0.49
GBP	4,326,900	U.K. Inflation-Linked Gilts, 1.25%, 22/11/2055	9,586	0.66
GBP	4,458,000	U.K. Inflation-Linked Gilts, 1.75%, 22/09/2038^	6,033	0.41
GBP	2,957,000	U.K. Inflation-Linked Gilts, 1.87%, 22/09/2049	3,819	0.26
GBP	3,899,500	U.K. Inflation-Linked Gilts, 2.00%, 26/01/2035	12,540	0.86
GBP	1,474,800	U.K. Inflation-Linked Gilts, 4.12%, 22/07/2030	6,695	0.46
		Total United Kingdom	**311,265**	**21.32**
		United States (30 June 2025: 51.56%)		
USD	7,584,700	U.S. Treasury Inflation-Indexed Bonds, 0.13%, 15/02/2051^	5,136	0.35
USD	8,441,000	U.S. Treasury Inflation-Indexed Bonds, 0.13%, 15/02/2052	5,232	0.36
USD	6,632,000	U.S. Treasury Inflation-Indexed Bonds, 0.25%, 15/02/2050^	4,845	0.33
USD	9,783,400	U.S. Treasury Inflation-Indexed Bonds, 0.63%, 15/02/2043^	10,345	0.71

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	9,707,900	U.S. Treasury Inflation-Indexed Bonds, 0.75%, 15/02/2042^	10,926	0.75
USD	9,723,500	U.S. Treasury Inflation-Indexed Bonds, 0.75%, 15/02/2045^	9,779	0.67
USD	7,999,100	U.S. Treasury Inflation-Indexed Bonds, 0.88%, 15/02/2047^	7,767	0.53
USD	8,588,300	U.S. Treasury Inflation-Indexed Bonds, 1.00%, 15/02/2046^	8,872	0.61
USD	7,934,200	U.S. Treasury Inflation-Indexed Bonds, 1.00%, 15/02/2048^	7,634	0.52
USD	6,520,500	U.S. Treasury Inflation-Indexed Bonds, 1.00%, 15/02/2049^	6,067	0.41
USD	9,673,700	U.S. Treasury Inflation-Indexed Bonds, 1.38%, 15/02/2044^	11,296	0.77
USD	8,022,700	U.S. Treasury Inflation-Indexed Bonds, 1.50%, 15/02/2053^	6,835	0.47
USD	6,406,900	U.S. Treasury Inflation-Indexed Bonds, 1.75%, 15/01/2028^	10,116	0.69
USD	6,527,200	U.S. Treasury Inflation-Indexed Bonds, 2.12%, 15/02/2040^	9,712	0.66
USD	9,625,400	U.S. Treasury Inflation-Indexed Bonds, 2.12%, 15/02/2041^	13,995	0.96
USD	7,326,000	U.S. Treasury Inflation-Indexed Bonds, 2.12%, 15/02/2054^	6,951	0.48
USD	7,615,000	U.S. Treasury Inflation-Indexed Bonds, 2.37%, 15/02/2055	7,405	0.51
USD	3,660,000	U.S. Treasury Inflation-Indexed Bonds, 2.37%, 15/02/2056	3,469	0.24
USD	6,544,000	U.S. Treasury Inflation-Indexed Bonds, 2.50%, 15/01/2029^	10,280	0.70
USD	2,173,000	U.S. Treasury Inflation-Indexed Bonds, 3.37%, 15/04/2032	4,391	0.30
USD	5,791,800	U.S. Treasury Inflation-Indexed Bonds, 3.62%, 15/04/2028^	12,229	0.84
USD	7,117,500	U.S. Treasury Inflation-Indexed Bonds, 3.87%, 15/04/2029^	15,144	1.04
USD	17,186,000	U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/01/2030	20,892	1.43
USD	18,082,000	U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/07/2030^	21,947	1.50
USD	18,354,000	U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/01/2031^	21,691	1.49
USD	19,891,000	U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/07/2031^	22,696	1.55
USD	21,849,912	U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/01/2032^	23,769	1.63
USD	17,518,700	U.S. Treasury Inflation-Indexed Notes, 0.25%, 15/07/2029^	21,757	1.49
USD	13,918,100	U.S. Treasury Inflation-Indexed Notes, 0.38%, 15/07/2027^	18,635	1.28
USD	17,170,200	U.S. Treasury Inflation-Indexed Notes, 0.50%, 15/01/2028^	22,594	1.55
USD	17,540,000	U.S. Treasury Inflation-Indexed Notes, 0.63%, 15/07/2032^	18,629	1.28
USD	16,267,100	U.S. Treasury Inflation-Indexed Notes, 0.75%, 15/07/2028^	21,106	1.44
USD	13,780,500	U.S. Treasury Inflation-Indexed Notes, 0.88%, 15/01/2029^	17,681	1.21
USD	22,842,000	U.S. Treasury Inflation-Indexed Notes, 1.13%, 15/10/2030^	22,839	1.56
USD	21,232,500	U.S. Treasury Inflation-Indexed Notes, 1.13%, 15/01/2033^	22,459	1.54
USD	15,731,000	U.S. Treasury Inflation-Indexed Notes, 1.25%, 15/04/2028^	17,185	1.18
USD	23,140,000	U.S. Treasury Inflation-Indexed Notes, 1.25%, 15/04/2031	22,911	1.57
USD	19,735,000	U.S. Treasury Inflation-Indexed Notes, 1.38%, 15/07/2033^	20,765	1.42
USD	17,748,000	U.S. Treasury Inflation-Indexed Notes, 1.62%, 15/10/2027^	19,858	1.36
USD	19,708,000	U.S. Treasury Inflation-Indexed Notes, 1.62%, 15/10/2029^	20,718	1.42
USD	22,252,000	U.S. Treasury Inflation-Indexed Notes, 1.62%, 15/04/2030^	22,999	1.57
USD	21,750,000	U.S. Treasury Inflation-Indexed Notes, 1.75%, 15/01/2034^	23,031	1.58
USD	23,534,000	U.S. Treasury Inflation-Indexed Notes, 1.87%, 15/07/2034^	24,625	1.69
USD	24,727,000	U.S. Treasury Inflation-Indexed Notes, 1.87%, 15/07/2035	25,086	1.72
USD	25,965,000	U.S. Treasury Inflation-Indexed Notes, 1.87%, 15/01/2036	25,860	1.77
USD	19,183,000	U.S. Treasury Inflation-Indexed Notes, 2.12%, 15/04/2029^	20,717	1.42
USD	24,495,000	U.S. Treasury Inflation-Indexed Notes, 2.12%, 15/01/2035^	25,804	1.77
USD	19,211,000	U.S. Treasury Inflation-Indexed Notes, 2.37%, 15/10/2028	21,113	1.45
		Total United States	**755,793**	**51.77**
Total investments in government debt instruments			**1,453,465**	**99.56**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,453,465**	**99.56**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 1.09%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: 1.09%)							
EUR Hedged (Acc)							
AUD	23,323	EUR	14,048	State Street Bank and Trust Company	02/07/2026	-*	0.00
CAD	43,158	EUR	26,579	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	2,614,956	AUD	4,249,945	State Street Bank and Trust Company	02/07/2026	45	0.01
EUR	1,247,500	AUD	2,027,161	Citibank	02/07/2026	22	0.00
EUR	1,247,500	AUD	2,027,161	Wells Fargo Bank NA	02/07/2026	22	0.00

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
EUR Hedged (Acc) (continued)							
EUR	3,374,486	CAD	5,425,523	State Street Bank and Trust Company	02/07/2026	34	0.00
EUR	1,619,109	CAD	2,602,886	Citibank	02/07/2026	17	0.00
EUR	1,619,109	CAD	2,602,886	Wells Fargo Bank NA	02/07/2026	17	0.00
EUR	545,937	DKK	4,078,891	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	264,693	DKK	1,977,598	Citibank	02/07/2026	-*	0.00
EUR	264,693	DKK	1,977,598	Wells Fargo Bank NA	02/07/2026	-*	0.00
EUR	3,696,262	JPY	685,776,992	State Street Bank and Trust Company	02/07/2026	6	0.00
EUR	1,790,177	JPY	332,166,890	Citibank	02/07/2026	3	0.00
EUR	1,790,177	JPY	332,166,890	Wells Fargo Bank NA	02/07/2026	3	0.00
EUR	1,134,461	NZD	2,212,975	State Street Bank and Trust Company	02/07/2026	38	0.01
EUR	541,255	NZD	1,055,289	Citibank	02/07/2026	19	0.00
EUR	541,255	NZD	1,055,289	Wells Fargo Bank NA	02/07/2026	19	0.00
EUR	1,323,162	SEK	14,258,081	State Street Bank and Trust Company	02/07/2026	39	0.01
EUR	631,287	SEK	6,800,005	Citibank	02/07/2026	19	0.00
EUR	631,287	SEK	6,800,005	Wells Fargo Bank NA	02/07/2026	19	0.00
EUR	330,172	USD	375,233	State Street Bank and Trust Company	02/07/2026	3	0.00
GBP	4,763,361	EUR	5,515,362	State Street Bank and Trust Company	02/07/2026	16	0.00
NZD	11,997	EUR	5,928	State Street Bank and Trust Company	02/07/2026	-*	0.00
SEK	77,455	EUR	6,972	State Street Bank and Trust Company	02/07/2026	-*	0.00
USD	15,346,511	EUR	13,238,267	State Street Bank and Trust Company	02/07/2026	211	0.01
Total unrealised gain						**552**	**0.04**
EUR Hedged (Dist)							
AUD	6,845	EUR	4,123	State Street Bank and Trust Company	02/07/2026	-*	0.00
CAD	19,241	EUR	11,847	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	1,144,798	AUD	1,860,888	State Street Bank and Trust Company	02/07/2026	19	0.01
EUR	1,460,707	CAD	2,348,611	State Street Bank and Trust Company	02/07/2026	14	0.00
EUR	241,219	DKK	1,802,245	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	1,608,511	JPY	298,438,755	State Street Bank and Trust Company	02/07/2026	3	0.00
EUR	494,647	NZD	965,131	State Street Bank and Trust Company	02/07/2026	16	0.00
EUR	580,253	SEK	6,254,180	State Street Bank and Trust Company	02/07/2026	17	0.00
EUR	420,318	USD	478,291	State Street Bank and Trust Company	02/07/2026	2	0.00
GBP	708,012	EUR	819,406	State Street Bank and Trust Company	02/07/2026	4	0.00
JPY	1,170,154	EUR	6,293	State Street Bank and Trust Company	02/07/2026	-*	0.00
NZD	3,521	EUR	1,740	State Street Bank and Trust Company	02/07/2026	-*	0.00
SEK	22,730	EUR	2,046	State Street Bank and Trust Company	02/07/2026	-*	0.00
USD	2,179,570	EUR	1,888,742	State Street Bank and Trust Company	02/07/2026	21	0.00
Total unrealised gain						**96**	**0.01**
GBP Hedged (Dist)							
AUD	1,795	GBP	933	State Street Bank and Trust Company	02/07/2026	-*	0.00
GBP	1,288,150	AUD	2,417,839	State Street Bank and Trust Company	02/07/2026	35	0.01
GBP	584,417	AUD	1,095,468	Citibank	02/07/2026	17	0.00
GBP	584,417	AUD	1,095,468	Wells Fargo Bank NA	02/07/2026	17	0.00
GBP	1,661,793	CAD	3,083,938	State Street Bank and Trust Company	02/07/2026	31	0.00
GBP	758,997	CAD	1,407,499	Citibank	02/07/2026	15	0.00
GBP	758,997	CAD	1,407,499	Wells Fargo Bank NA	02/07/2026	15	0.00
GBP	268,796	DKK	2,317,552	State Street Bank and Trust Company	02/07/2026	2	0.00
GBP	124,090	DKK	1,069,451	Citibank	02/07/2026	1	0.00
GBP	124,090	DKK	1,069,451	Wells Fargo Bank NA	02/07/2026	1	0.00
GBP	27,489,239	EUR	31,722,309	State Street Bank and Trust Company	02/07/2026	216	0.02
GBP	12,204,131	EUR	14,077,916	Citibank	02/07/2026	103	0.01
GBP	12,204,131	EUR	14,077,916	Wells Fargo Bank NA	02/07/2026	103	0.01
GBP	1,910,866	JPY	409,013,194	State Street Bank and Trust Company	02/07/2026	19	0.00
GBP	839,138	JPY	179,606,949	Wells Fargo Bank NA	02/07/2026	9	0.00
GBP	839,138	JPY	179,606,947	Citibank	02/07/2026	9	0.00

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
GBP Hedged (Dist) (continued)							
GBP	533,167	NZD	1,199,975	State Street Bank and Trust Company	02/07/2026	25	0.00
GBP	253,599	NZD	570,385	Citibank	02/07/2026	12	0.00
GBP	253,599	NZD	570,385	Wells Fargo Bank NA	02/07/2026	12	0.00
GBP	651,898	SEK	8,116,992	State Street Bank and Trust Company	02/07/2026	27	0.00
GBP	295,761	SEK	3,675,241	Citibank	02/07/2026	13	0.00
GBP	295,761	SEK	3,675,241	Wells Fargo Bank NA	02/07/2026	13	0.00
GBP	3,358,841	USD	4,437,124	State Street Bank and Trust Company	02/07/2026	21	0.00
NZD	9,632	GBP	4,119	State Street Bank and Trust Company	02/07/2026	-*	0.00
SEK	5,963	GBP	463	State Street Bank and Trust Company	02/07/2026	-*	0.00
USD	2,509,406	GBP	1,867,231	State Street Bank and Trust Company	02/07/2026	32	0.00
Total unrealised gain						**748**	**0.05**
Total unrealised gain on over-the-counter forward currency contracts						**1,396**	**0.10**
EUR Hedged (Acc)							
AUD	411,970	EUR	250,953	State Street Bank and Trust Company	02/07/2026	(1)	0.00
CAD	814,615	EUR	504,517	State Street Bank and Trust Company	02/07/2026	(2)	0.00
DKK	415,357	EUR	55,581	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	1,923	CAD	3,121	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	54,758,105	GBP	47,465,906	State Street Bank and Trust Company	02/07/2026	(395)	(0.03)
EUR	25,706,537	GBP	22,284,971	Citibank	02/07/2026	(188)	(0.01)
EUR	25,706,537	GBP	22,284,971	Wells Fargo Bank NA	02/07/2026	(188)	(0.01)
EUR	185,768	JPY	34,538,005	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	1,391	NZD	2,795	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	1,627	SEK	18,025	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	127,308,116	USD	148,714,394	State Street Bank and Trust Company	02/07/2026	(3,163)	(0.21)
EUR	61,951,230	USD	72,388,897	Citibank	02/07/2026	(1,560)	(0.11)
EUR	61,951,230	USD	72,388,897	Wells Fargo Bank NA	02/07/2026	(1,560)	(0.11)
JPY	72,455,095	EUR	390,961	State Street Bank and Trust Company	02/07/2026	(1)	0.00
NZD	212,731	EUR	107,273	State Street Bank and Trust Company	02/07/2026	(1)	0.00
SEK	1,360,750	EUR	124,973	State Street Bank and Trust Company	02/07/2026	(2)	0.00
USD	814,671	EUR	713,194	State Street Bank and Trust Company	02/07/2026	(1)	0.00
Total unrealised loss						**(7,062)**	**(0.48)**
EUR Hedged (Dist)							
AUD	57,978	EUR	35,488	State Street Bank and Trust Company	02/07/2026	(1)	0.00
CAD	129,545	EUR	80,242	State Street Bank and Trust Company	02/07/2026	(1)	0.00
DKK	61,493	EUR	8,228	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	1,841	AUD	3,039	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	22,763	CAD	36,989	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	23,823,353	GBP	20,650,481	State Street Bank and Trust Company	02/07/2026	(171)	(0.01)
EUR	66,049	JPY	12,279,741	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	2,872	NZD	5,782	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	56,031,344	USD	65,455,268	State Street Bank and Trust Company	02/07/2026	(1,395)	(0.10)
JPY	9,519,506	EUR	51,475	State Street Bank and Trust Company	02/07/2026	-*	0.00
NZD	30,005	EUR	15,104	State Street Bank and Trust Company	02/07/2026	-*	0.00
SEK	192,725	EUR	17,636	State Street Bank and Trust Company	02/07/2026	-*	0.00
USD	239,077	EUR	209,298	State Street Bank and Trust Company	02/07/2026	-*	0.00
Total unrealised loss						**(1,568)**	**(0.11)**
GBP Hedged (Dist)							
AUD	82,060	GBP	43,321	State Street Bank and Trust Company	02/07/2026	-*	0.00
CAD	271,989	GBP	145,651	State Street Bank and Trust Company	02/07/2026	(1)	0.00
DKK	79,986	GBP	9,257	State Street Bank and Trust Company	02/07/2026	-*	0.00
EUR	1,083,134	GBP	936,646	State Street Bank and Trust Company	02/07/2026	(6)	0.00
GBP	25,635	NZD	59,902	State Street Bank and Trust Company	02/07/2026	-*	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
GBP Hedged (Dist) (continued)							
GBP	59,620,709	USD	80,349,639	State Street Bank and Trust Company	02/07/2026	(1,220)	(0.09)
GBP	29,048,511	USD	39,153,907	Citibank	02/07/2026	(600)	(0.04)
GBP	29,048,511	USD	39,153,907	Wells Fargo Bank NA	02/07/2026	(599)	(0.04)
JPY	13,834,476	GBP	64,619	State Street Bank and Trust Company	02/07/2026	-[×]	0.00
NZD	33,766	GBP	14,783	State Street Bank and Trust Company	02/07/2026	-[×]	0.00
SEK	272,858	GBP	21,632	State Street Bank and Trust Company	02/07/2026	-[×]	0.00
USD	884,217	GBP	668,886	State Street Bank and Trust Company	02/07/2026	(3)	0.00
Total unrealised loss						**(2,429)**	**(0.17)**
Total unrealised loss on over-the-counter forward currency contracts						**(11,059)**	**(0.76)**
Total over-the-counter financial derivative instruments						**(9,663)**	**(0.66)**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,454,861	99.66
Total financial liabilities at fair value through profit or loss	(11,059)	(0.76)
Cash	2,418	0.17
Cash equivalents		
Holding **Currency** **UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.01%)**		
504,179 USD BlackRock ICS US Dollar Liquidity Fund[~]	504	0.03
Total cash equivalents	**504**	**0.03**
Other assets and liabilities	13,131	0.90
Net asset value attributable to redeemable shareholders	**1,459,855**	**100.00**

[~] Investment in related party.

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

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

[Ø] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	97.65
Over-the-counter financial derivative instruments	0.09
Other assets	2.26
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Over-the-counter forward currency contracts	1,103,619

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL REAL ESTATE ENVIRONMENTAL TILT UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.83%)				
Equities (30 June 2025: 98.83%)				
		Australia (30 June 2025: 5.74%)		
AUD	7,009	Abacus Group	5	0.03
AUD	6,807	Abacus Storage King	6	0.04
AUD	10,544	Arena REIT	23	0.15
AUD	1,239	BWP Property Group Ltd.	3	0.02
AUD	1,962	Centuria Industrial REIT	4	0.03
AUD	3,987	Centuria Office REIT	2	0.01
AUD	1,308	Charter Hall Group	21	0.14
AUD	2,288	Charter Hall Long Wale REIT	6	0.04
AUD	3,991	Charter Hall Retail REIT	11	0.07
AUD	7,788	Charter Hall Social Infrastructure REIT	15	0.10
AUD	20,429	Cromwell Property Group	6	0.04
AUD	3,148	Dexus	12	0.08
AUD	1,919	Dexus Industria REIT	3	0.02
AUD	6,123	Goodman Group	132	0.87
AUD	17,545	GPT Group	59	0.39
AUD	2,918	Growthpoint Properties Australia Ltd.	4	0.02
AUD	6,642	HomeCo Daily Needs REIT	6	0.04
AUD	1,246	Ingenia Communities Group	4	0.03
AUD	2,270	Lifestyle Communities Ltd.	8	0.05
AUD	38,498	Mirvac Group	46	0.30
AUD	9,643	NEXTDC Ltd.	97	0.64
AUD	5,363	Region Group	9	0.06
AUD	80,221	Scentre Group^	215	1.41
AUD	25,167	Stockland	71	0.47
AUD	39,337	Vicinity Ltd.^	70	0.46
AUD	10,152	Waypoint REIT Ltd.	17	0.11
		Total Australia	**855**	**5.62**
		Austria (30 June 2025: 0.06%)		
EUR	171	CA Immobilien Anlagen AG	4	0.03
		Total Austria	**4**	**0.03**
		Belgium (30 June 2025: 0.89%)		
EUR	450	Aedifica SA^	36	0.24
EUR	278	Care Property Invest NV	4	0.03
EUR	40	Cofinimmo SA	4	0.03
EUR	91	Home Invest Belgium SA	2	0.01
EUR	223	Montea NV	17	0.11
EUR	15	Retail Estates NV	1	0.01
EUR	64	Vastned NV	2	0.01
EUR	17	VGP NV	2	0.01
EUR	2,419	Warehouses De Pauw CVA	61	0.40
EUR	237	Xior Student Housing NV	7	0.04
		Total Belgium	**136**	**0.89**
		Bermuda (30 June 2025: 0.02%)		
USD	700	Hongkong Land Holdings Ltd.	5	0.03
		Total Bermuda	**5**	**0.03**
		Canada (30 June 2025: 2.24%)		
CAD	1,437	Allied Properties Real Estate Investment Trust^	10	0.07
CAD	193	Boardwalk Real Estate Investment Trust^	9	0.06
CAD	1,719	Canadian Apartment Properties REIT^	42	0.28
CAD	3,749	Chartwell Retirement Residences	59	0.39
CAD	1,791	Choice Properties Real Estate Investment Trust^	21	0.14
CAD	421	Crombie Real Estate Investment Trust	5	0.03
CAD	1,268	Dream Industrial Real Estate Investment Trust^	13	0.08
Equities (continued)				
		Canada (continued)		
CAD	1,548	First Capital Real Estate Investment Trust	25	0.16
CAD	350	Granite Real Estate Investment Trust	24	0.16
CAD	1,388	H&R Real Estate Investment Trust^	11	0.07
CAD	1,579	InterRent Real Estate Investment Trust^	14	0.09
CAD	453	Killam Apartment Real Estate Investment Trust^	6	0.04
CAD	2,079	RioCan Real Estate Investment Trust^	33	0.22
CAD	792	SmartCentres Real Estate Investment Trust	17	0.11
CAD	2,832	StorageVault Canada, Inc.	9	0.06
CAD	883	Vital Infrastructure Property Trust^	3	0.02
		Total Canada	**301**	**1.98**
		Cayman Islands (30 June 2025: 0.52%)		
HKD	2,000	SUNeVision Holdings Ltd.^	1	0.01
HKD	39,000	Wharf Real Estate Investment Co. Ltd.^	106	0.69
		Total Cayman Islands	**107**	**0.70**
		Finland (30 June 2025: 0.14%)		
EUR	1,242	Lumo Kodit OYJ	11	0.07
		Total Finland	**11**	**0.07**
		France (30 June 2025: 1.76%)		
EUR	54	Altarea SCA	6	0.04
EUR	164	ARGAN SA	11	0.07
EUR	224	Carmila SA	4	0.03
EUR	531	Covivio SA	33	0.22
EUR	492	Gecina SA	42	0.27
EUR	552	ICADE	12	0.08
EUR	1,290	Klepierre SA	54	0.35
EUR	506	Mercialys SA	7	0.05
EUR	702	Unibail-Rodamco-Westfield	82	0.54
		Total France	**251**	**1.65**
		Germany (30 June 2025: 1.92%)		
EUR	53	Deutsche EuroShop AG	1	0.01
EUR	234	Deutsche Wohnen SE	5	0.03
EUR	481	Hamborner REIT AG	2	0.01
EUR	517	LEG Immobilien SE^	33	0.22
EUR	201	TAG Immobilien AG	3	0.02
EUR	5,781	Vonovia SE^	143	0.94
		Total Germany	**187**	**1.23**
		Guernsey (30 June 2025: 0.16%)		
GBP	2,651	Picton Property Income Ltd.	2	0.01
GBP	122	PPHE Hotel Group Ltd.	3	0.02
GBP	2,910	Schroder Real Estate Investment Trust Ltd.	2	0.01
EUR	312	Shurgard Self Storage Ltd.	9	0.06
GBP	5,446	Sirius Real Estate Ltd.	7	0.05
		Total Guernsey	**23**	**0.15**
		Hong Kong (30 June 2025: 2.21%)		
HKD	38,000	Champion REIT	10	0.07
HKD	8,000	Fortune Real Estate Investment Trust	5	0.03
HKD	11,000	Henderson Land Development Co. Ltd.	35	0.23
HKD	7,000	Hysan Development Co. Ltd.	15	0.10
HKD	27,400	Link REIT	128	0.84
HKD	3,000	New World Development Co. Ltd.	2	0.01
HKD	13,000	Prosperity REIT	2	0.01
HKD	12,000	Sino Land Co. Ltd.	16	0.11
HKD	5,500	Sun Hung Kai Properties Ltd.	79	0.52

iSHARES GLOBAL REAL ESTATE ENVIRONMENTAL TILT UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Hong Kong (continued)		
HKD	9,000	Sunlight Real Estate Investment Trust	2	0.01
HKD	7,000	Swire Properties Ltd.	18	0.12
		Total Hong Kong	**312**	**2.05**
		Ireland (30 June 2025: 0.01%)		
EUR	2,173	Irish Residential Properties REIT PLC	3	0.02
		Total Ireland	**3**	**0.02**
		Israel (30 June 2025: 0.44%)		
ILS	1,028	Amot Investments Ltd.	6	0.04
ILS	367	Azrieli Group Ltd.	50	0.33
ILS	162	Melisron Ltd.	23	0.15
		Total Israel	**79**	**0.52**
		Japan (30 June 2025: 9.68%)		
JPY	24	Activia Properties, Inc.	20	0.13
JPY	22	Advance Residence Investment Corp.	20	0.13
JPY	1	AEON REIT Investment Corp.	1	0.01
JPY	15	Comforia Residential REIT, Inc.	9	0.06
JPY	8	CRE Logistics REIT, Inc.	7	0.05
JPY	27	Daiwa House REIT Investment Corp.	20	0.13
JPY	4	Daiwa Office Investment Corp.	8	0.05
JPY	14	Daiwa Securities Living Investments Corp.	9	0.06
JPY	3	Frontier Real Estate Investment Corp.	1	0.01
JPY	3	Fukuoka REIT Corp.	3	0.02
JPY	4	Global One Real Estate Investment Corp.	3	0.02
JPY	47	GLP J-Reit	40	0.26
JPY	2	Hankyu Hanshin REIT, Inc.	2	0.01
JPY	500	Heiwa Real Estate Co. Ltd.	7	0.05
JPY	13	Heiwa Real Estate REIT, Inc.	11	0.07
JPY	1	Hoshino Resorts REIT, Inc.	1	0.01
JPY	3,600	Hulic Co. Ltd.^	38	0.25
JPY	4	Hulic Reit, Inc.	4	0.03
JPY	5	Ichigo Office REIT Investment Corp.	3	0.02
JPY	7	Industrial & Infrastructure Fund Investment Corp.	6	0.04
JPY	35	Invincible Investment Corp.	13	0.08
JPY	4	Japan Excellent, Inc.	3	0.02
JPY	15	Japan Hotel REIT Investment Corp.	7	0.05
JPY	21	Japan Logistics Fund, Inc.	12	0.08
JPY	52	Japan Metropolitan Fund Invest	36	0.24
JPY	9	Japan Prime Realty Investment Corp.	5	0.03
JPY	29	Japan Real Estate Investment Corp.	21	0.14
JPY	29	KDX Realty Investment Corp.	28	0.18
JPY	17	LaSalle Logiport REIT	15	0.10
JPY	18	Mirai Corp.	5	0.03
JPY	7	MIRARTH Real Estate Investment Corp.	4	0.03
JPY	8,100	Mitsubishi Estate Co. Ltd.	207	1.36
JPY	14	Mitsubishi Estate Logistics REIT Investment Corp.	10	0.06
JPY	20	Mitsui Fudosan Accommodations Fund, Inc.	15	0.10
JPY	19,500	Mitsui Fudosan Co. Ltd.^	180	1.18
JPY	10	Mitsui Fudosan Logistics Park, Inc.	7	0.05
JPY	10	Mori Hills REIT Investment Corp.	8	0.05
JPY	19	Mori Trust Reit, Inc.	9	0.06
JPY	60	Nippon Building Fund, Inc.	46	0.30
JPY	85	Nippon Prologis REIT, Inc.	45	0.29
JPY	18	NIPPON REIT Investment Corp.	9	0.06
JPY	5,300	Nomura Real Estate Holdings, Inc.	30	0.20
JPY	35	Nomura Real Estate Master Fund, Inc.	33	0.22
JPY	8	NTT UD REIT Investment Corp.	7	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	3	One REIT, Inc.	1	0.01
JPY	56	Orix JREIT, Inc.	34	0.22
JPY	3	Samty Residential Investment Corp.	2	0.01
JPY	3	Sankei Real Estate, Inc.	2	0.01
JPY	79	Sekisui House Reit, Inc.	37	0.24
JPY	7	SOSiLA Logistics REIT, Inc.	5	0.03
JPY	20	Star Asia Investment Corp.	7	0.05
JPY	6,100	Sumitomo Realty & Development Co. Ltd.	140	0.92
JPY	1,000	Tokyo Tatemono Co. Ltd.^	20	0.13
JPY	13	Tokyu REIT, Inc.	15	0.10
JPY	19	United Urban Investment Corp.	19	0.12
		Total Japan	**1,250**	**8.21**
		Luxembourg (30 June 2025: 0.37%)		
EUR	10,111	Aroundtown SA	27	0.18
EUR	243	Grand City Properties SA	2	0.01
		Total Luxembourg	**29**	**0.19**
		Netherlands (30 June 2025: 0.16%)		
EUR	403	Eurocommercial Properties NV	13	0.09
EUR	92	NSI NV	2	0.01
EUR	242	Wereldhave NV	5	0.03
		Total Netherlands	**20**	**0.13**
		New Zealand (30 June 2025: 0.22%)		
NZD	7,215	Argosy Property Ltd.	4	0.03
NZD	6,345	Goodman New Zealand Ltd. & Goodman Property Services NZ Ltd.	7	0.04
NZD	12,366	Kiwi Property Group Ltd.	7	0.05
NZD	10,972	Precinct Properties Group	7	0.05
NZD	2,975	Stride Property Group	2	0.01
		Total New Zealand	**27**	**0.18**
		Norway (30 June 2025: 0.06%)		
NOK	518	Entra ASA	6	0.04
		Total Norway	**6**	**0.04**
		Republic of South Korea (30 June 2025: 0.12%)		
KRW	1,554	ESR Kendall Square REIT Co. Ltd.	3	0.02
KRW	1,122	JR Global Reit*	1	0.01
KRW	1,320	Shinhan Alpha REIT Co. Ltd.	4	0.03
KRW	1,267	SK REITs Co. Ltd.	5	0.03
		Total Republic of South Korea	**13**	**0.09**
		Singapore (30 June 2025: 3.03%)		
SGD	3,900	AIMS APAC REIT	5	0.03
SGD	22,821	CapitaLand Ascendas REIT	44	0.29
SGD	17,500	CapitaLand Ascott Trust	12	0.08
SGD	78,386	CapitaLand Integrated Commercial Trust	144	0.95
SGD	3,600	CapitaLand Investment Ltd.	7	0.04
SGD	6,500	CDL Hospitality Trusts	4	0.03
SGD	2,500	City Developments Ltd.	15	0.10
USD	1,900	Digital Core REIT Management Pte. Ltd.	1	0.01
SGD	1,480	ESR-REIT	3	0.02
SGD	4,100	Far East Hospitality Trust	2	0.01
SGD	9,840	Frasers Centrepoint Trust	17	0.11
SGD	19,900	Frasers Logistics & Commercial Trust	15	0.10
SGD	1,801	Keppel DC REIT	3	0.02
SGD	18,017	Keppel REIT	12	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL REAL ESTATE ENVIRONMENTAL TILT UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Singapore (continued)		
SGD	21,596	Lendlease Global Commercial REIT	9	0.06
SGD	2,300	Mapletree Industrial Trust	3	0.02
SGD	9,300	Mapletree Logistics Trust^	9	0.06
SGD	36,600	Mapletree Pan Asia Commercial Trust	36	0.24
SGD	31,300	OUE Real Estate Investment Trust	8	0.05
SGD	2,300	Parkway Life Real Estate Investment Trust	7	0.04
SGD	12,200	Starhill Global REIT	5	0.03
EUR	3,800	Stoneweg Europe Stapled Trust	7	0.05
SGD	29,300	Suntec Real Estate Investment Trust	33	0.22
SGD	5,000	UOL Group Ltd.	37	0.24
		Total Singapore	**438**	**2.88**
		Spain (30 June 2025: 0.50%)		
EUR	2,188	Colonial SFL Socimi SA	14	0.09
EUR	3,138	Merlin Properties Socimi SA	55	0.36
		Total Spain	**69**	**0.45**
		Sweden (30 June 2025: 1.85%)		
SEK	792	Altra Fastigheter AB	6	0.04
SEK	1,275	Atrium Ljungberg AB	3	0.02
SEK	3,712	Castellum AB	49	0.32
SEK	457	Catena AB	20	0.13
SEK	205	Cibus Real Estate AB publ	3	0.02
SEK	8,295	Corem Property Group AB	2	0.01
SEK	680	Dios Fastigheter AB	4	0.03
SEK	990	Fabege AB	8	0.05
SEK	4,878	Fastighets AB Balder	26	0.17
SEK	383	FastPartner AB	1	0.01
SEK	1,734	Hufvudstaden AB	21	0.14
SEK	1,552	Logistea AB	2	0.01
SEK	58	NP3 Fastigheter AB	2	0.01
SEK	372	Pandox AB	7	0.04
SEK	888	Platzer Fastigheter Holding AB	6	0.04
SEK	1,737	PPI Public Property Invest AB	3	0.02
SEK	2,173	Sagax AB^	35	0.23
SEK	2,897	Samhallsbyggnadsbolaget i Norden AB	1	0.01
SEK	2,229	Wallenstam AB	9	0.06
SEK	1,530	Wihlborgs Fastigheter AB	12	0.08
		Total Sweden	**220**	**1.44**
		Switzerland (30 June 2025: 1.54%)		
CHF	87	Allreal Holding AG	23	0.15
CHF	11	Hiag Immobilien Holding AG	2	0.01
CHF	28	Intershop Holding AG	6	0.04
CHF	44	Mobimo Holding AG	19	0.13
CHF	275	PSP Swiss Property AG	49	0.32
CHF	810	Swiss Prime Site AG^	132	0.87
		Total Switzerland	**231**	**1.52**
		United Kingdom (30 June 2025: 3.96%)		
GBP	1,030	Big Yellow Group PLC	12	0.08
GBP	10,624	British Land Co. PLC	58	0.38
GBP	788	Custodian Property Income REIT PLC	1	0.01
GBP	877	Derwent London PLC	23	0.15
GBP	5,844	Grainger PLC	13	0.08
GBP	3,979	Great Portland Estates PLC	18	0.12
GBP	1,549	Hammerson PLC	8	0.05
GBP	1,254	Helical PLC	3	0.02
GBP	6,481	Land Securities Group PLC	56	0.37
GBP	1,768	Living REIT PLC	2	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United Kingdom (continued)		
GBP	18,126	LondonMetric Property PLC	45	0.30
GBP	1,166	NewRiver REIT PLC	1	0.01
GBP	13,133	Primary Health Properties PLC	17	0.11
GBP	1,246	Safestore Holdings PLC	10	0.07
GBP	10,836	Segro PLC	126	0.83
GBP	24,599	Shaftesbury Capital PLC	45	0.29
GBP	5,318	Supermarket Income REIT PLC	6	0.04
GBP	3,218	Target Healthcare REIT PLC	5	0.03
GBP	18,910	Tritax Big Box REIT PLC	41	0.27
GBP	2,835	UNITE Group PLC	19	0.12
GBP	746	Workspace Group PLC^	3	0.02
		Total United Kingdom	**512**	**3.36**
		United States (30 June 2025: 61.23%)		
USD	817	Acadia Realty Trust	17	0.11
USD	464	Agree Realty Corp.	35	0.23
USD	1,498	Alexandria Real Estate Equities, Inc.	79	0.52
USD	715	American Assets Trust, Inc.	18	0.12
USD	841	American Healthcare REIT, Inc.	44	0.29
USD	3,237	American Homes 4 Rent	109	0.72
USD	1,796	Americold Realty Trust, Inc.	28	0.18
USD	1,254	Apple Hospitality REIT, Inc.	21	0.14
USD	1,237	AvalonBay Communities, Inc.	233	1.53
USD	954	Brixmor Property Group, Inc.	30	0.20
USD	490	Broadstone Net Lease, Inc.	10	0.07
USD	1,493	BXP, Inc.	99	0.65
USD	627	Camden Property Trust	72	0.47
USD	1,506	CareTrust REIT, Inc.^	61	0.40
USD	61	Centerspace	3	0.02
USD	44	COPT Defense Properties	2	0.01
USD	1,596	Cousins Properties, Inc.	48	0.32
USD	1,753	CubeSmart	70	0.46
USD	442	Curbline Properties Corp.	13	0.09
USD	1,610	DiamondRock Hospitality Co.	20	0.13
USD	1,919	Digital Realty Trust, Inc.	345	2.27
USD	920	Douglas Emmett, Inc.	11	0.07
USD	201	Easterly Government Properties, Inc.	5	0.03
USD	290	EastGroup Properties, Inc.^	59	0.39
USD	1,779	Empire State Realty Trust, Inc.	10	0.07
USD	407	EPR Properties	24	0.16
USD	847	Equinix, Inc.^	883	5.80
USD	1,105	Equity LifeStyle Properties, Inc.	71	0.47
USD	3,468	Equity Residential	236	1.55
USD	1,135	Essential Properties Realty Trust, Inc.	34	0.22
USD	547	Essex Property Trust, Inc.	160	1.05
USD	1,537	Extra Space Storage, Inc.	223	1.46
USD	571	Federal Realty Investment Trust	70	0.46
USD	598	First Industrial Realty Trust, Inc.	37	0.24
USD	147	Four Corners Property Trust, Inc.	4	0.03
USD	1,758	Gaming & Leisure Properties, Inc.	78	0.51
USD	157	Getty Realty Corp.	5	0.03
USD	493	Global Net Lease, Inc.	4	0.03
USD	1,324	Healthcare Realty Trust, Inc.	27	0.18
USD	4,946	Healthpeak Properties, Inc.	106	0.70
USD	478	Highwoods Properties, Inc.	14	0.09
USD	7,015	Host Hotels & Resorts, Inc.	166	1.09
USD	1,000	Independence Realty Trust, Inc.	17	0.11
USD	153	Innovative Industrial Properties, Inc.	9	0.06
USD	340	InvenTrust Properties Corp.	12	0.08

iSHARES GLOBAL REAL ESTATE ENVIRONMENTAL TILT UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	5,682	Invitation Homes, Inc.	172	1.13
USD	2,615	Iron Mountain, Inc.^	330	2.17
USD	562	JBG SMITH Properties	8	0.05
USD	1,038	Kilroy Realty Corp.	39	0.26
USD	2,692	Kimco Realty Corp.	68	0.45
USD	791	Kite Realty Group Trust	22	0.14
USD	1,043	Lineage, Inc.	45	0.30
USD	211	LTC Properties, Inc.	8	0.05
USD	122	LXP Industrial Trust	7	0.05
USD	1,415	Macerich Co.	36	0.24
USD	2,309	Medical Properties Trust, Inc.	11	0.07
USD	625	Mid-America Apartment Communities, Inc.	87	0.57
USD	291	National Health Investors, Inc.	22	0.14
USD	489	National Storage Affiliates Trust	22	0.14
USD	63	NETSTREIT Corp.	1	0.01
USD	991	NNN REIT, Inc.	46	0.30
USD	2,149	Omega Healthcare Investors, Inc.	102	0.67
USD	1,815	Park Hotels & Resorts, Inc.	26	0.17
USD	1,033	Pebblebrook Hotel Trust	20	0.13
USD	299	Phillips Edison & Co., Inc.	12	0.08
USD	818	Piedmont Realty Trust, Inc.	8	0.05
USD	7,020	Prologis, Inc.	951	6.25
USD	1,238	Public Storage^	394	2.59
USD	12,900	Realty Income Corp.	799	5.25
USD	800	Regency Centers Corp.	64	0.42
USD	2,432	Rexford Industrial Realty, Inc.^	81	0.53
USD	1,042	RLJ Lodging Trust	12	0.08
USD	501	Ryman Hospitality Properties, Inc.	64	0.42
USD	1,165	Sabra Health Care REIT, Inc.	23	0.15
Equities (continued)				
		United States (continued)		
USD	694	Safehold, Inc.	11	0.07
USD	233	Sila Realty Trust, Inc.	7	0.05
USD	2,108	Simon Property Group, Inc.	471	3.09
USD	913	SL Green Realty Corp.	47	0.31
USD	449	STAG Industrial, Inc.	17	0.11
USD	714	Sun Communities, Inc.	86	0.56
USD	1,821	Sunstone Hotel Investors, Inc.	21	0.14
USD	1,168	Tanger, Inc.	46	0.30
USD	1,321	Terreno Realty Corp.	86	0.56
USD	2,750	UDR, Inc.	110	0.72
USD	439	UMH Properties, Inc.	7	0.05
USD	631	Urban Edge Properties	14	0.09
USD	2,922	Ventas, Inc.	259	1.70
USD	6,514	VICI Properties, Inc.	173	1.14
USD	2,460	Vornado Realty Trust	97	0.64
USD	5,745	Welltower, Inc.	1,304	8.57
USD	1,199	WP Carey, Inc.	86	0.56
USD	789	Xenia Hotels & Resorts, Inc.	16	0.11
		Total United States	**9,960**	**65.44**
		Total investments in equities	**15,049**	**98.87**
		Rights (30 June 2025: 0.00%)		
		Republic of South Korea (30 June 2025: 0.00%)		
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**15,049**	**98.87**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)					
Exchange traded futures contracts (30 June 2025: 0.00%)					
Germany					
5	EUR	35,740	Stoxx 600 Real Estate Index Futures September 2026	1	0.00
Total Germany				**1**	**0.00**
Total unrealised gain on exchange traded futures contracts				**1**	**0.00**
United States					
3	USD	118,135	Dow Jones U.S. Real Estate Index Futures September 2026	(2)	(0.01)
Total United States				**(2)**	**(0.01)**
Total unrealised loss on exchange traded futures contracts				**(2)**	**(0.01)**
Total financial derivative instruments dealt in on a regulated market				**(1)**	**(0.01)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL REAL ESTATE ENVIRONMENTAL TILT UCITS ETF (continued)
As at 30 June 2026

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 0.00%)							
Over-the-counter total return swaps (30 June 2025: 0.00%)							
		United States					
14	USD	Goldman Sachs	Fund receives total return on Douglas Emmett Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	-	-×	0.00
Total unrealised loss on over-the-counter on total return swaps					**-**	**-**	**0.00**
Total over-the-counter financial derivative instruments						**-**	**0.00**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	15,050	98.87
Total financial liabilities at fair value through profit or loss	(2)	(0.01)
Cash and margin cash	115	0.76
Other assets and liabilities	58	0.38
Net asset value attributable to redeemable shareholders	**15,221**	**100.00**

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

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

× Investments which are less than USD 500 have been rounded down to zero.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.84
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	1.16
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	154
Over-the-counter total return swaps	-

SCHEDULE OF INVESTMENTS (continued)

iSHARES GROWTH PORTFOLIO UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 96.37%)				
Exchange traded funds (30 June 2025: 96.37%)				
		Ireland (30 June 2025: 96.37%)		
EUR	9,059	iShares $ TIPS UCITS ETF~	2,045	1.61
USD	46,311	iShares $ Treasury Bond 7-10yr UCITS ETF~	6,931	5.44
EUR	324,622	iShares € Corp Bond ESG SRI UCITS ETF~	1,532	1.20
EUR	372,561	iShares € Govt Bond Climate UCITS ETF~	1,650	1.30
EUR	250,239	iShares China CNY Bond UCITS ETF~	1,529	1.20
EUR	407,367	iShares Global Infrastructure UCITS ETF~	2,504	1.97
EUR	92,280	iShares J.P. Morgan EM Local Govt Bond UCITS ETF~	3,733	2.93
USD	333,335	iShares JP Morgan Advanced $ EM Bond UCITS ETF~	1,872	1.47
EUR	1,778,600	iShares MSCI EM CTB Enhanced ESG UCITS ETF~	14,893	11.69
GBP	1,600,920	iShares MSCI Europe CTB Enhanced ESG UCITS ETF~	13,217	10.38
Exchange traded funds (continued)				
		Ireland (continued)		
EUR	531,163	iShares MSCI Japan CTB Enhanced ESG UCITS ETF~	4,616	3.62
USD	2,144,892	iShares MSCI USA CTB Enhanced ESG UCITS ETF~	24,280	19.06
GBP	1,774,191	iShares MSCI USA Screened UCITS ETF~	24,256	19.04
EUR	1,236,807	iShares MSCI USA SRI UCITS ETF~	22,737	17.85
EUR	33,815	iShares Physical Gold ETC~	2,310	1.81
		Total Ireland	**128,105**	**100.57**
Total investments in exchange traded funds			**128,105**	**100.57**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**128,105**	**100.57**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 0.74%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.74%)							
EUR	2,268,147	JPY	419,765,849	Barclays Bank Plc	06/07/2026	9	0.01
EUR	2,924,086	JPY	536,404,547	Toronto-Dominion Bank & Co.	05/08/2026	34	0.03
EUR	50,131,837	USD	57,013,098	Toronto-Dominion Bank & Co.	05/08/2026	333	0.26
EUR	648,091	USD	739,605	Morgan Stanley	05/08/2026	2	0.00
GBP	2,810,672	EUR	3,261,555	Standard Chartered Bank	06/07/2026	1	0.00
USD	1,263,522	EUR	1,093,529	Goldman Sachs International	06/07/2026	11	0.01
USD	792,401	EUR	685,232	State Street Bank and Trust Company	06/07/2026	8	0.00
Total unrealised gain						**398**	**0.31**
GBP Hedged (Acc)							
GBP	22,422,896	EUR	25,935,906	State Street Bank and Trust Company	04/08/2026	59	0.05
Total unrealised gain						**59**	**0.05**
Total unrealised gain on over-the-counter forward currency contracts						**457**	**0.36**
EUR	3,248,604	GBP	2,810,672	JP Morgan Chase Bank N.A.	06/07/2026	(14)	(0.01)
EUR	3,257,470	GBP	2,810,672	Standard Chartered Bank	05/08/2026	(1)	0.00
EUR	626,882	JPY	116,638,698	Barclays Bank Plc	06/07/2026	(1)	0.00
EUR	47,599,669	USD	55,501,670	Barclays Bank Plc	06/07/2026	(938)	(0.74)
EUR	2,206,735	USD	2,564,774	HSBC Bank Plc	06/07/2026	(36)	(0.03)
EUR	860,983	USD	1,002,577	BNP Paribas SA	06/07/2026	(16)	(0.01)
JPY	536,404,547	EUR	2,920,713	Toronto-Dominion Bank & Co.	06/07/2026	(33)	(0.03)
USD	57,013,098	EUR	50,193,706	Toronto-Dominion Bank & Co.	06/07/2026	(334)	(0.26)
USD	1,443,133	EUR	1,270,387	Barclays Bank Plc	05/08/2026	(10)	(0.01)
Total unrealised loss						**(1,383)**	**(1.09)**
USD Hedged (Acc)							
USD	2,530,917	EUR	2,217,868	State Street Bank and Trust Company	04/08/2026	(7)	0.00
Total unrealised loss						**(7)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(1,390)**	**(1.09)**
Total over-the-counter financial derivative instruments						**(933)**	**(0.73)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GROWTH PORTFOLIO UCITS ETF (continued)
As at 30 June 2026

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			128,562	100.93
Total financial liabilities at fair value through profit or loss			(1,390)	(1.09)
Cash			781	0.61
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 2.45%)**		
Other assets and liabilities			(575)	(0.45)
Net asset value attributable to redeemable shareholders			**127,378**	**100.00**

˜ Investment in related party.

Ø Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Collective investment schemes	88.02
Over-the-counter financial derivative instruments	0.31
Other assets	11.67
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure EUR'000
Over-the-counter forward currency contracts	201,351

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 97.71%)				
Exchange traded funds (30 June 2025: 0.00%)				
		Germany (30 June 2025: 0.00%)		
USD	1,655,000	iShares Brazil LTN BRL Govt Bond UCITS ETF (DE)~	183,389	3.40
		Total Germany	**183,389**	**3.40**
Total investments in exchange traded funds			**183,389**	**3.40**
Government debt instruments (30 June 2025: 97.71%)				
		Brazil (30 June 2025: 6.40%)		
BRL	124,029,000	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2029	22,056	0.41
BRL	421,000,000	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2031	70,667	1.31
BRL	159,000,000	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2033	25,488	0.47
BRL	251,000,000	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2035	38,925	0.72
BRL	13,000,000	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2037	1,962	0.04
		Total Brazil	**159,098**	**2.95**
		Chile (30 June 2025: 1.72%)		
CLP	10,655,000,000	Bonos de la Tesoreria de la Republica en pesos, 0.00%, 06/05/2027	11,158	0.21
CLP	9,375,000,000	Bonos de la Tesoreria de la Republica en pesos, 0.00%, 01/04/2029	9,036	0.17
CLP	10,200,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.70%, 01/09/2030	10,920	0.20
CLP	4,225,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/10/2028	4,615	0.08
CLP	9,660,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/03/2035	10,201	0.19
CLP	2,940,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.30%, 15/07/2032	3,193	0.06
CLP	3,875,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.30%, 01/11/2037	4,130	0.08
CLP	6,260,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.80%, 01/10/2029	6,988	0.13
CLP	4,410,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.80%, 01/10/2034	4,907	0.09
CLP	11,880,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/04/2033	13,335	0.25
CLP	7,055,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/01/2043	8,005	0.15
CLP	4,025,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.20%, 01/10/2040	4,638	0.08
		Total Chile	**91,126**	**1.69**
		Colombia (30 June 2025: 3.44%)		
COP	30,868,600,000	Colombia TES, 5.75%, 03/11/2027	8,240	0.15
COP	86,367,700,000	Colombia TES, 6.00%, 28/04/2028	22,505	0.42
COP	28,131,000,000	Colombia TES, 6.25%, 09/07/2036	5,584	0.10
COP	56,792,300,000	Colombia TES, 7.00%, 26/03/2031	13,583	0.25
COP	62,939,200,000	Colombia TES, 7.00%, 30/06/2032	14,489	0.27
COP	32,529,100,000	Colombia TES, 7.25%, 18/10/2034	7,158	0.13
COP	58,924,900,000	Colombia TES, 7.25%, 26/10/2050	10,915	0.20
COP	52,005,700,000	Colombia TES, 7.75%, 18/09/2030	12,962	0.24
COP	97,445,400,000	Colombia TES, 9.25%, 28/05/2042	23,007	0.43
Government debt instruments (continued)				
		Colombia (continued)		
COP	93,759,000,000	Colombia TES, 11.00%, 22/08/2029	26,385	0.49
COP	73,122,400,000	Colombia TES, 11.50%, 25/07/2046	20,604	0.38
COP	91,537,500,000	Colombia TES, 11.75%, 24/01/2035	26,108	0.49
COP	38,793,400,000	Colombia TES, 12.50%, 27/02/2030	11,323	0.21
COP	41,952,600,000	Colombia TES, 12.75%, 28/11/2040	12,707	0.24
COP	97,773,300,000	Colombia TES, 13.25%, 09/02/2033	29,934	0.56
		Total Colombia	**245,504**	**4.56**
		Czech Republic (30 June 2025: 5.00%)		
CZK	130,080,000	Czech Republic Government Bonds, 0.05%, 29/11/2029	5,368	0.10
CZK	190,170,000	Czech Republic Government Bonds, 0.25%, 10/02/2027	8,783	0.16
CZK	339,120,000	Czech Republic Government Bonds, 0.95%, 15/05/2030	14,259	0.26
CZK	316,040,000	Czech Republic Government Bonds, 1.20%, 13/03/2031^	13,126	0.24
CZK	170,230,000	Czech Republic Government Bonds, 1.50%, 24/04/2040	5,366	0.10
CZK	346,420,000	Czech Republic Government Bonds, 1.75%, 23/06/2032	14,262	0.26
CZK	185,700,000	Czech Republic Government Bonds, 1.95%, 30/07/2037	6,728	0.13
CZK	296,370,000	Czech Republic Government Bonds, 2.00%, 13/10/2033	11,916	0.22
CZK	311,620,000	Czech Republic Government Bonds, 2.50%, 25/08/2028^	14,282	0.27
CZK	320,150,000	Czech Republic Government Bonds, 2.75%, 23/07/2029^	14,560	0.27
CZK	217,640,000	Czech Republic Government Bonds, 3.00%, 03/03/2033	9,481	0.18
CZK	357,970,000	Czech Republic Government Bonds, 3.50%, 30/05/2035	15,663	0.29
CZK	286,310,000	Czech Republic Government Bonds, 3.60%, 03/06/2036^	12,481	0.23
CZK	60,810,000	Czech Republic Government Bonds, 4.00%, 04/04/2044	2,522	0.05
CZK	179,620,000	Czech Republic Government Bonds, 4.20%, 04/12/2036	8,201	0.15
CZK	200,710,000	Czech Republic Government Bonds, 4.25%, 24/10/2034	9,317	0.17
CZK	325,650,000	Czech Republic Government Bonds, 4.50%, 11/11/2032	15,539	0.29
CZK	323,890,000	Czech Republic Government Bonds, 4.90%, 14/04/2034	15,760	0.29
CZK	88,350,000	Czech Republic Government Bonds, 4.95%, 27/02/2037	4,268	0.08
CZK	338,400,000	Czech Republic Government Bonds, 5.00%, 30/09/2030^	16,541	0.31
CZK	108,640,000	Czech Republic Government Bonds, 5.30%, 19/09/2035^	5,405	0.10
CZK	296,280,000	Czech Republic Government Bonds, 5.50%, 12/12/2028	14,473	0.27
CZK	192,350,000	Czech Republic Government Bonds, 5.75%, 29/03/2029^	9,467	0.18
CZK	140,310,000	Czech Republic Government Bonds, 6.20%, 16/06/2031^	7,228	0.13
		Total Czech Republic	**254,996**	**4.73**

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Hungary (30 June 2025: 2.22%)		
HUF	3,851,660,000	Hungary Government Bonds, 2.00%, 23/05/2029	11,402	0.21
HUF	3,053,280,000	Hungary Government Bonds, 2.25%, 20/04/2033	8,288	0.15
HUF	1,741,620,000	Hungary Government Bonds, 2.25%, 22/06/2034	4,594	0.08
HUF	2,166,670,000	Hungary Government Bonds, 3.00%, 27/10/2027	6,784	0.13
HUF	4,513,270,000	Hungary Government Bonds, 3.00%, 21/08/2030	13,433	0.25
HUF	1,633,090,000	Hungary Government Bonds, 3.00%, 27/10/2038	4,275	0.08
HUF	1,869,710,000	Hungary Government Bonds, 3.00%, 25/04/2041^	4,714	0.09
HUF	3,955,850,000	Hungary Government Bonds, 3.25%, 22/10/2031	11,686	0.22
HUF	3,299,730,000	Hungary Government Bonds, 4.50%, 23/03/2028	10,510	0.19
HUF	958,890,000	Hungary Government Bonds, 4.50%, 27/05/2032	3,003	0.06
HUF	3,377,450,000	Hungary Government Bonds, 4.75%, 24/11/2032	10,700	0.20
HUF	1,198,150,000	Hungary Government Bonds, 6.00%, 28/11/2029^	3,964	0.07
HUF	1,940,200,000	Hungary Government Bonds, 6.25%, 23/09/2037	6,869	0.13
HUF	4,149,540,000	Hungary Government Bonds, 6.75%, 22/10/2028	13,816	0.26
HUF	1,999,940,000	Hungary Government Bonds, 6.75%, 23/07/2031^	6,908	0.13
HUF	5,033,260,000	Hungary Government Bonds, 7.00%, 24/10/2035	18,467	0.34
		Total Hungary	**139,413**	**2.59**
		India (30 June 2025: 9.75%)		
INR	5,045,000,000	India Government Bonds, 5.77%, 03/08/2030	52,111	0.97
INR	1,182,400,000	India Government Bonds, 5.79%, 11/05/2030	12,255	0.23
INR	294,100,000	India Government Bonds, 6.01%, 21/07/2030	3,073	0.06
INR	3,486,900,000	India Government Bonds, 6.28%, 14/07/2032	36,431	0.67
INR	3,824,300,000	India Government Bonds, 6.54%, 17/01/2032	40,421	0.75
INR	1,926,500,000	India Government Bonds, 6.67%, 17/12/2050	18,899	0.35
INR	830,500,000	India Government Bonds, 6.68%, 07/07/2040	8,571	0.16
INR	1,004,200,000	India Government Bonds, 6.75%, 23/12/2029	10,771	0.20
INR	180,000,000	India Government Bonds, 6.79%, 02/12/2034	1,905	0.03
INR	208,700,000	India Government Bonds, 7.06%, 10/04/2028	2,246	0.04
INR	5,816,300,000	India Government Bonds, 7.10%, 08/04/2034	62,916	1.17
INR	1,282,000,000	India Government Bonds, 7.16%, 20/09/2050	13,367	0.25
INR	1,300,900,000	India Government Bonds, 7.17%, 17/04/2030	14,126	0.26
Government debt instruments (continued)				
		India (continued)		
INR	5,545,300,000	India Government Bonds, 7.18%, 14/08/2033	60,281	1.12
INR	4,281,900,000	India Government Bonds, 7.18%, 24/07/2037	46,575	0.86
INR	4,072,600,000	India Government Bonds, 7.26%, 14/01/2029	44,185	0.82
INR	1,039,000,000	India Government Bonds, 7.26%, 22/08/2032	11,358	0.21
INR	634,500,000	India Government Bonds, 7.26%, 06/02/2033	6,928	0.13
INR	3,229,600,000	India Government Bonds, 7.30%, 19/06/2053	34,050	0.63
INR	2,770,800,000	India Government Bonds, 7.36%, 12/09/2052	29,506	0.55
INR	1,209,300,000	India Government Bonds, 7.41%, 19/12/2036	13,344	0.25
INR	275,400,000	India Government Bonds, 7.54%, 23/05/2036	3,070	0.06
		Total India	**526,389**	**9.77**
		Indonesia (30 June 2025: 9.78%)		
IDR	34,417,000,000	Indonesia Treasury Bonds, 5.13%, 15/04/2027	1,895	0.04
IDR	372,530,000,000	Indonesia Treasury Bonds, 5.88%, 15/03/2031	19,832	0.37
IDR	306,119,000,000	Indonesia Treasury Bonds, 6.13%, 15/05/2028	16,816	0.31
IDR	134,185,000,000	Indonesia Treasury Bonds, 6.25%, 15/06/2036	7,004	0.13
IDR	335,320,000,000	Indonesia Treasury Bonds, 6.38%, 15/08/2028	18,470	0.34
IDR	341,230,000,000	Indonesia Treasury Bonds, 6.38%, 15/04/2032	18,417	0.34
IDR	44,325,000,000	Indonesia Treasury Bonds, 6.38%, 15/07/2037	2,331	0.04
IDR	459,340,000,000	Indonesia Treasury Bonds, 6.50%, 15/07/2030	25,176	0.47
IDR	457,136,000,000	Indonesia Treasury Bonds, 6.50%, 15/02/2031	24,928	0.46
IDR	235,316,000,000	Indonesia Treasury Bonds, 6.50%, 15/04/2036	12,582	0.23
IDR	252,978,000,000	Indonesia Treasury Bonds, 6.62%, 15/05/2033	13,722	0.26
IDR	373,749,000,000	Indonesia Treasury Bonds, 6.63%, 15/02/2034	20,255	0.38
IDR	471,016,000,000	Indonesia Treasury Bonds, 6.75%, 15/07/2035	25,631	0.48
IDR	382,318,000,000	Indonesia Treasury Bonds, 6.87%, 15/04/2029	21,254	0.40
IDR	332,357,000,000	Indonesia Treasury Bonds, 7.00%, 15/05/2027	18,549	0.34
IDR	368,261,000,000	Indonesia Treasury Bonds, 7.00%, 15/09/2030	20,506	0.38
IDR	332,637,000,000	Indonesia Treasury Bonds, 7.00%, 15/02/2033	18,446	0.34
IDR	251,087,000,000	Indonesia Treasury Bonds, 7.12%, 15/06/2038	13,952	0.26
IDR	313,954,000,000	Indonesia Treasury Bonds, 7.12%, 15/08/2040	17,436	0.32
IDR	233,200,000,000	Indonesia Treasury Bonds, 7.12%, 15/06/2042	12,912	0.24

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Indonesia (continued)		
IDR	185,310,000,000	Indonesia Treasury Bonds, 7.12%, 15/06/2043	10,276	0.19
IDR	283,782,000,000	Indonesia Treasury Bonds, 7.12%, 15/08/2045	15,827	0.29
IDR	100,150,000,000	Indonesia Treasury Bonds, 7.50%, 15/08/2032	5,702	0.11
IDR	315,887,000,000	Indonesia Treasury Bonds, 7.50%, 15/06/2035	18,052	0.34
IDR	154,971,000,000	Indonesia Treasury Bonds, 7.50%, 15/05/2038	8,845	0.16
IDR	314,449,000,000	Indonesia Treasury Bonds, 7.50%, 15/04/2040	18,009	0.33
IDR	113,426,000,000	Indonesia Treasury Bonds, 8.25%, 15/05/2029	6,527	0.12
IDR	94,551,000,000	Indonesia Treasury Bonds, 8.25%, 15/06/2032	5,570	0.10
IDR	159,619,000,000	Indonesia Treasury Bonds, 8.25%, 15/05/2036	9,597	0.18
IDR	297,493,000,000	Indonesia Treasury Bonds, 8.37%, 15/03/2034	17,814	0.33
IDR	142,036,000,000	Indonesia Treasury Bonds, 8.37%, 15/04/2039	8,673	0.16
IDR	154,080,000,000	Indonesia Treasury Bonds, 8.75%, 15/05/2031	9,197	0.17
IDR	184,394,000,000	Indonesia Treasury Bonds, 9.00%, 15/03/2029	10,792	0.20
IDR	23,591,000,000	Indonesia Treasury Bonds, 9.50%, 15/07/2031	1,447	0.03
IDR	29,100,000,000	Indonesia Treasury Bonds, 10.50%, 15/08/2030	1,822	0.03
IDR	67,802,000,000	Perusahaan Penerbit SBSN Indonesia, 5.88%, 15/07/2028	3,700	0.07
IDR	5,021,000,000	Perusahaan Penerbit SBSN Indonesia, 6.50%, 15/06/2039	265	0.01
IDR	40,000,000,000	Perusahaan Penerbit SBSN Indonesia, 6.63%, 15/09/2029	2,204	0.04
		Total Indonesia	**484,433**	**8.99**
		Malaysia (30 June 2025: 9.93%)		
MYR	66,711,000	Malaysia Government Bonds, 2.63%, 15/04/2031	15,801	0.29
MYR	12,630,000	Malaysia Government Bonds, 3.24%, 15/03/2029	3,096	0.06
MYR	20,697,000	Malaysia Government Bonds, 3.34%, 15/05/2030	5,071	0.09
MYR	29,531,000	Malaysia Government Bonds, 3.48%, 02/07/2035	7,166	0.13
MYR	49,417,000	Malaysia Government Bonds, 3.50%, 31/05/2027	12,164	0.23
MYR	49,534,000	Malaysia Government Bonds, 3.52%, 20/04/2028	12,215	0.23
MYR	54,851,000	Malaysia Government Bonds, 3.58%, 15/07/2032	13,499	0.25
MYR	54,121,000	Malaysia Government Bonds, 3.73%, 15/06/2028	13,400	0.25
MYR	48,402,000	Malaysia Government Bonds, 3.76%, 22/05/2040	11,677	0.22
MYR	7,011,000	Malaysia Government Bonds, 3.77%, 15/01/2041	1,706	0.03
MYR	51,495,000	Malaysia Government Bonds, 3.83%, 05/07/2034	12,825	0.24
MYR	66,573,000	Malaysia Government Bonds, 3.88%, 15/08/2029	16,621	0.31
MYR	59,754,000	Malaysia Government Bonds, 3.90%, 16/11/2027	14,801	0.27
MYR	35,130,000	Malaysia Government Bonds, 3.92%, 15/07/2055	8,360	0.15
MYR	10,070,000	Malaysia Government Bonds, 3.99%, 23/04/2046	2,485	0.05
MYR	52,990,000	Malaysia Government Bonds, 4.05%, 18/04/2039	13,247	0.25
MYR	62,640,000	Malaysia Government Bonds, 4.06%, 15/06/2050	15,369	0.29
MYR	52,740,000	Malaysia Government Bonds, 4.18%, 16/05/2044	13,303	0.25
MYR	33,194,000	Malaysia Government Bonds, 4.25%, 31/05/2035	8,521	0.16
MYR	50,398,000	Malaysia Government Bonds, 4.46%, 31/03/2053	13,101	0.24
MYR	19,580,000	Malaysia Government Bonds, 4.50%, 30/04/2029	4,962	0.09
MYR	48,221,000	Malaysia Government Bonds, 4.64%, 07/11/2033	12,631	0.23
MYR	50,379,000	Malaysia Government Bonds, 4.70%, 15/10/2042	13,491	0.25
MYR	54,556,000	Malaysia Government Bonds, 4.76%, 07/04/2037	14,574	0.27
MYR	49,769,000	Malaysia Government Bonds, 4.89%, 08/06/2038	13,433	0.25
MYR	30,732,000	Malaysia Government Bonds, 4.92%, 06/07/2048	8,490	0.16
MYR	6,030,000	Malaysia Government Investment Issue, 3.23%, 15/10/2029	1,478	0.03
MYR	53,128,000	Malaysia Government Investment Issue, 3.42%, 30/09/2027	13,075	0.24
MYR	42,125,000	Malaysia Government Investment Issue, 3.45%, 15/07/2036	10,168	0.19
MYR	56,745,000	Malaysia Government Investment Issue, 3.47%, 15/10/2030	13,951	0.26
MYR	68,203,000	Malaysia Government Investment Issue, 3.60%, 31/07/2028	16,854	0.31
MYR	34,537,000	Malaysia Government Investment Issue, 3.61%, 30/04/2035	8,466	0.16
MYR	13,330,000	Malaysia Government Investment Issue, 3.62%, 31/03/2033	3,287	0.06
MYR	25,930,000	Malaysia Government Investment Issue, 3.64%, 30/08/2030	6,426	0.12
MYR	38,679,000	Malaysia Government Investment Issue, 3.78%, 31/05/2045	9,244	0.17
MYR	55,802,000	Malaysia Government Investment Issue, 3.80%, 08/10/2031	13,932	0.26
MYR	42,089,000	Malaysia Government Investment Issue, 3.97%, 16/07/2040	10,421	0.19
MYR	58,660,000	Malaysia Government Investment Issue, 4.12%, 30/11/2034	14,918	0.28
MYR	68,487,000	Malaysia Government Investment Issue, 4.13%, 09/07/2029	17,199	0.32
MYR	46,095,000	Malaysia Government Investment Issue, 4.19%, 07/10/2032	11,727	0.22
MYR	39,590,000	Malaysia Government Investment Issue, 4.24%, 30/09/2030	10,039	0.19
MYR	20,027,000	Malaysia Government Investment Issue, 4.26%, 26/07/2027	4,969	0.09

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Malaysia (continued)		
MYR	61,993,000	Malaysia Government Investment Issue, 4.29%, 14/08/2043	15,842	0.29
MYR	47,998,000	Malaysia Government Investment Issue, 4.37%, 31/10/2028	12,065	0.22
MYR	37,338,000	Malaysia Government Investment Issue, 4.42%, 30/09/2041	9,674	0.18
MYR	62,211,000	Malaysia Government Investment Issue, 4.47%, 15/09/2039	16,202	0.30
MYR	22,907,000	Malaysia Government Investment Issue, 4.66%, 31/03/2038	6,059	0.11
		Total Malaysia	**508,005**	**9.43**
		Mexico (30 June 2025: 9.82%)		
MXN	212,076,000	Mexico Bonos, 5.50%, 04/03/2027	12,039	0.22
MXN	578,324,600	Mexico Bonos, 7.50%, 03/06/2027	33,242	0.62
MXN	671,300,000	Mexico Bonos, 7.50%, 26/05/2033	35,896	0.67
MXN	864,804,800	Mexico Bonos, 7.75%, 29/05/2031	48,115	0.89
MXN	808,376,000	Mexico Bonos, 7.75%, 23/11/2034	43,053	0.80
MXN	882,813,000	Mexico Bonos, 7.75%, 13/11/2042	43,196	0.80
MXN	420,800,000	Mexico Bonos, 8.00%, 15/04/2032	23,367	0.43
MXN	77,000,000	Mexico Bonos, 8.00%, 24/05/2035	4,140	0.08
MXN	397,300,000	Mexico Bonos, 8.00%, 21/02/2036	21,231	0.40
MXN	460,601,000	Mexico Bonos, 8.00%, 07/11/2047	22,644	0.42
MXN	792,100,000	Mexico Bonos, 8.00%, 31/07/2053	38,460	0.71
MXN	175,400,000	Mexico Bonos, 8.00%, 29/04/2055	8,479	0.16
MXN	500,260,000	Mexico Bonos, 8.50%, 02/03/2028	29,112	0.54
MXN	773,300,000	Mexico Bonos, 8.50%, 01/03/2029	44,919	0.83
MXN	707,264,700	Mexico Bonos, 8.50%, 31/05/2029	41,058	0.76
MXN	656,000,000	Mexico Bonos, 8.50%, 28/02/2030	37,835	0.70
MXN	557,472,000	Mexico Bonos, 8.50%, 18/11/2038	30,009	0.56
MXN	164,410,000	Mexico Bonos, 10.00%, 20/11/2036	10,021	0.19
		Total Mexico	**526,816**	**9.78**
		People's Republic of China (30 June 2025: 9.87%)		
CNY	364,500,000	China Government Bonds, 1.43%, 25/01/2030	53,886	1.00
CNY	126,900,000	China Government Bonds, 1.45%, 25/02/2028	18,784	0.35
CNY	256,900,000	China Government Bonds, 1.45%, 25/04/2030	37,988	0.70
CNY	126,500,000	China Government Bonds, 1.46%, 25/05/2028	18,735	0.35
CNY	128,500,000	China Government Bonds, 1.49%, 25/12/2031	18,952	0.35
CNY	47,700,000	China Government Bonds, 1.57%, 15/05/2032	7,051	0.13
CNY	127,500,000	China Government Bonds, 1.61%, 15/02/2035	18,711	0.35
CNY	189,800,000	China Government Bonds, 1.62%, 15/08/2027	28,122	0.52
CNY	23,300,000	China Government Bonds, 1.74%, 15/10/2029	3,479	0.06
CNY	16,000,000	China Government Bonds, 1.79%, 25/03/2032	2,397	0.04
CNY	13,200,000	China Government Bonds, 1.85%, 15/05/2027	1,957	0.04
CNY	48,600,000	China Government Bonds, 1.87%, 15/09/2031	7,318	0.14
CNY	134,800,000	China Government Bonds, 1.90%, 15/07/2055	18,361	0.34
CNY	177,000,000	China Government Bonds, 1.91%, 15/07/2029	26,564	0.49
CNY	163,000,000	China Government Bonds, 2.04%, 25/11/2034	24,797	0.46
CNY	63,000,000	China Government Bonds, 2.05%, 15/04/2029	9,485	0.18
CNY	27,900,000	China Government Bonds, 2.11%, 25/08/2034	4,264	0.08
CNY	35,400,000	China Government Bonds, 2.12%, 25/06/2031	5,390	0.10
CNY	17,800,000	China Government Bonds, 2.17%, 29/08/2034	2,729	0.05
CNY	4,000,000	China Government Bonds, 2.19%, 25/09/2054	581	0.01
CNY	153,500,000	China Government Bonds, 2.27%, 25/05/2034	23,751	0.44
CNY	160,300,000	China Government Bonds, 2.28%, 25/03/2031	24,563	0.46
CNY	42,400,000	China Government Bonds, 2.33%, 15/08/2044	6,436	0.12
CNY	84,020,000	China Government Bonds, 2.35%, 25/02/2034	13,067	0.24
CNY	339,610,000	China Government Bonds, 2.40%, 15/07/2028	51,273	0.95
CNY	33,900,000	China Government Bonds, 2.47%, 25/07/2054	5,216	0.10
CNY	204,700,000	China Government Bonds, 2.49%, 25/05/2044	31,857	0.59
CNY	158,180,000	China Government Bonds, 2.52%, 25/08/2033	24,854	0.46
CNY	54,360,000	China Government Bonds, 2.54%, 25/12/2030	8,407	0.16
CNY	48,400,000	China Government Bonds, 2.57%, 20/05/2054	7,600	0.14
CNY	24,030,000	China Government Bonds, 2.60%, 15/09/2030	3,718	0.07
CNY	140,290,000	China Government Bonds, 3.19%, 15/04/2053	24,546	0.46
		Total People's Republic of China	**534,839**	**9.93**
		Peru (30 June 2025: 1.90%)		
PEN	26,526,000	Peru Government Bonds, 5.35%, 12/08/2040	6,790	0.13
PEN	49,590,000	Peru Government Bonds, 5.40%, 12/08/2034	14,212	0.26
PEN	13,702,000	Peru Government Bonds, 5.94%, 12/02/2029	4,230	0.08
PEN	46,875,000	Peru Government Bonds, 6.15%, 12/08/2032	14,891	0.28
PEN	48,786,000	Peru Government Bonds, 6.85%, 12/08/2035	15,060	0.28
PEN	48,918,000	Peru Government Bonds, 6.90%, 12/08/2037	14,701	0.27
PEN	24,577,000	Peru Government Bonds, 6.95%, 12/08/2031	8,199	0.15
PEN	45,772,000	Peru Government Bonds, 7.30%, 12/08/2033	15,035	0.28

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Peru (continued)		
PEN	41,012,000	Peru Government Bonds, 7.60%, 12/08/2039	12,916	0.24
		Total Peru	**106,034**	**1.97**
		Poland (30 June 2025: 7.52%)		
PLN	80,155,000	Republic of Poland Government Bonds, 0.00%, 25/01/2028	20,085	0.37
PLN	121,457,000	Republic of Poland Government Bonds, 1.25%, 25/10/2030	28,263	0.53
PLN	128,085,000	Republic of Poland Government Bonds, 1.75%, 25/04/2032	28,954	0.54
PLN	90,697,000	Republic of Poland Government Bonds, 2.50%, 25/07/2027	23,805	0.44
PLN	79,926,000	Republic of Poland Government Bonds, 2.75%, 25/04/2028^	20,831	0.39
PLN	112,297,000	Republic of Poland Government Bonds, 2.75%, 25/10/2029^	28,492	0.53
PLN	51,131,000	Republic of Poland Government Bonds, 3.75%, 25/05/2027	13,604	0.25
PLN	82,360,000	Republic of Poland Government Bonds, 4.00%, 25/07/2031	21,226	0.39
PLN	149,500,000	Republic of Poland Government Bonds, 4.50%, 25/07/2030^	39,810	0.74
PLN	118,156,000	Republic of Poland Government Bonds, 4.50%, 25/01/2031^	31,365	0.58
PLN	106,406,000	Republic of Poland Government Bonds, 4.75%, 25/07/2029	28,697	0.53
PLN	123,711,000	Republic of Poland Government Bonds, 5.00%, 25/01/2030^	33,591	0.62
PLN	112,463,000	Republic of Poland Government Bonds, 5.00%, 25/10/2034	29,733	0.55
PLN	138,027,000	Republic of Poland Government Bonds, 5.00%, 25/10/2035	36,170	0.67
PLN	33,390,000	Republic of Poland Government Bonds, 5.25%, 25/04/2036	8,872	0.17
PLN	136,980,000	Republic of Poland Government Bonds, 6.00%, 25/10/2033	38,710	0.72
PLN	102,164,000	Republic of Poland Government Bonds, 7.50%, 25/07/2028^	28,997	0.54
		Total Poland	**461,205**	**8.56**
		Romania (30 June 2025: 3.17%)		
RON	18,100,000	Romania Government Bonds, 2.50%, 25/10/2027	3,772	0.07
RON	24,905,000	Romania Government Bonds, 3.65%, 24/09/2031^	4,769	0.09
RON	25,700,000	Romania Government Bonds, 4.15%, 26/01/2028	5,442	0.10
RON	23,695,000	Romania Government Bonds, 4.15%, 24/10/2030	4,722	0.09
RON	21,350,000	Romania Government Bonds, 4.25%, 28/04/2036	3,853	0.07
RON	24,600,000	Romania Government Bonds, 4.75%, 11/10/2034	4,736	0.09
RON	30,905,000	Romania Government Bonds, 4.85%, 25/07/2029^	6,462	0.12
RON	31,250,000	Romania Government Bonds, 5.00%, 12/02/2029	6,607	0.12
RON	28,770,000	Romania Government Bonds, 5.80%, 26/07/2027	6,257	0.12
RON	34,230,000	Romania Government Bonds, 6.30%, 26/04/2028	7,477	0.14

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		Romania (continued)		
RON	32,700,000	Romania Government Bonds, 6.30%, 25/04/2029	7,121	0.13
RON	43,630,000	Romania Government Bonds, 6.70%, 25/02/2032	9,567	0.18
RON	21,560,000	Romania Government Bonds, 6.75%, 25/04/2035^	4,729	0.09
RON	31,145,000	Romania Government Bonds, 6.85%, 29/07/2030^	6,872	0.13
RON	37,660,000	Romania Government Bonds, 7.10%, 31/07/2034	8,442	0.16
RON	34,265,000	Romania Government Bonds, 7.20%, 31/05/2027	7,543	0.14
RON	39,940,000	Romania Government Bonds, 7.20%, 30/10/2033	8,984	0.17
RON	41,515,000	Romania Government Bonds, 7.35%, 28/04/2031^	9,349	0.17
RON	15,485,000	Romania Government Bonds, 7.50%, 27/07/2033^	3,539	0.06
RON	29,425,000	Romania Government Bonds, 7.65%, 27/07/2031	6,716	0.12
RON	44,105,000	Romania Government Bonds, 7.90%, 24/02/2038^	10,390	0.19
RON	36,565,000	Romania Government Bonds, 8.00%, 29/04/2030	8,377	0.15
RON	45,165,000	Romania Government Bonds, 8.25%, 29/09/2032^	10,667	0.20
RON	37,665,000	Romania Government Bonds, 8.75%, 30/10/2028^	8,652	0.16
		Total Romania	**165,045**	**3.06**
		South Africa (30 June 2025: 7.17%)		
ZAR	215,589,592	Republic of South Africa Government Bonds, 6.25%, 31/03/2036^	11,275	0.21
ZAR	190,697,000	Republic of South Africa Government Bonds, 6.50%, 28/02/2041	9,381	0.17
ZAR	469,720,000	Republic of South Africa Government Bonds, 7.00%, 28/02/2031^	27,683	0.51
ZAR	585,549,700	Republic of South Africa Government Bonds, 8.00%, 31/01/2030	36,027	0.67
ZAR	653,886,300	Republic of South Africa Government Bonds, 8.25%, 31/03/2032	40,332	0.75
ZAR	717,028,600	Republic of South Africa Government Bonds, 8.50%, 31/01/2037	43,570	0.81
ZAR	638,122,836	Republic of South Africa Government Bonds, 8.75%, 31/01/2044^	38,228	0.71
ZAR	958,517,600	Republic of South Africa Government Bonds, 8.75%, 28/02/2048	57,513	1.07
ZAR	760,481,342	Republic of South Africa Government Bonds, 8.88%, 28/02/2035	48,096	0.89
ZAR	670,428,500	Republic of South Africa Government Bonds, 9.00%, 31/01/2040	41,377	0.77
ZAR	73,370,000	Republic of South Africa Government Bonds, 9.88%, 31/03/2039	4,843	0.09
ZAR	126,097,000	Republic of South Africa Government Bonds, 10.00%, 31/03/2033^	8,444	0.16
ZAR	54,470,000	Republic of South Africa Government Bonds, 10.12%, 31/03/2042	3,647	0.07
ZAR	151,848,000	Republic of South Africa Government Bonds, 10.87%, 31/03/2038^	10,732	0.20

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		South Africa (continued)		
ZAR	241,529,000	Republic of South Africa Government Bonds, 11.62%, 31/03/2053	18,886	0.35
		Total South Africa	**400,034**	**7.43**
		Thailand (30 June 2025: 8.78%)		
THB	705,284,000	Thailand Government Bonds, 1.00%, 17/06/2027	21,242	0.39
THB	436,375,000	Thailand Government Bonds, 1.19%, 17/04/2029	13,104	0.24
THB	238,460,000	Thailand Government Bonds, 1.34%, 17/03/2031	7,101	0.13
THB	420,749,000	Thailand Government Bonds, 1.59%, 17/12/2035	12,179	0.23
THB	495,760,000	Thailand Government Bonds, 1.60%, 17/12/2029	15,018	0.28
THB	215,099,000	Thailand Government Bonds, 1.60%, 17/06/2035	6,261	0.12
THB	549,636,000	Thailand Government Bonds, 1.66%, 17/03/2030	16,674	0.31
THB	204,670,000	Thailand Government Bonds, 1.84%, 17/05/2036	6,049	0.11
THB	648,308,000	Thailand Government Bonds, 2.00%, 17/12/2031	19,874	0.37
THB	317,513,000	Thailand Government Bonds, 2.00%, 17/06/2042	8,655	0.16
THB	468,082,000	Thailand Government Bonds, 2.05%, 17/04/2028	14,318	0.27
THB	334,290,000	Thailand Government Bonds, 2.25%, 17/03/2027	10,158	0.19
THB	522,562,000	Thailand Government Bonds, 2.40%, 17/11/2027	16,023	0.30
THB	451,835,000	Thailand Government Bonds, 2.40%, 17/03/2029	14,011	0.26
THB	500,177,000	Thailand Government Bonds, 2.41%, 17/03/2035	15,574	0.29
THB	564,147,000	Thailand Government Bonds, 2.50%, 17/11/2029	17,597	0.33
THB	573,140,000	Thailand Government Bonds, 2.65%, 17/06/2028	17,749	0.33
THB	462,500,000	Thailand Government Bonds, 2.70%, 17/06/2040	14,273	0.27
THB	494,638,000	Thailand Government Bonds, 2.80%, 17/06/2034	15,865	0.29
THB	285,300,000	Thailand Government Bonds, 2.88%, 17/12/2028	8,930	0.17
THB	390,329,000	Thailand Government Bonds, 2.88%, 17/06/2046	11,569	0.22
THB	498,601,000	Thailand Government Bonds, 2.98%, 17/06/2045	15,054	0.28
Government debt instruments (continued)				
		Thailand (continued)		
THB	58,680,000	Thailand Government Bonds, 3.22%, 17/03/2046	1,836	0.03
THB	588,983,000	Thailand Government Bonds, 3.30%, 17/06/2038	19,546	0.36
THB	505,756,000	Thailand Government Bonds, 3.35%, 17/06/2033	16,741	0.31
THB	533,691,000	Thailand Government Bonds, 3.39%, 17/06/2037	17,927	0.33
THB	404,029,000	Thailand Government Bonds, 3.40%, 17/06/2036	13,659	0.25
THB	554,722,000	Thailand Government Bonds, 3.45%, 17/06/2043	17,958	0.33
THB	388,300,000	Thailand Government Bonds, 3.65%, 20/06/2031	12,834	0.24
THB	467,310,000	Thailand Government Bonds, 3.77%, 25/06/2032	15,717	0.29
THB	429,211,000	Thailand Government Bonds, 4.87%, 22/06/2029	14,260	0.26
		Total Thailand	**427,756**	**7.94**
		Turkey (30 June 2025: 1.24%)		
TRY	74,294,000	Turkiye Government Bonds, 10.50%, 11/08/2027	1,228	0.03
TRY	50,738,000	Turkiye Government Bonds, 11.70%, 13/11/2030	567	0.01
TRY	106,818,000	Turkiye Government Bonds, 12.40%, 08/03/2028	1,632	0.03
TRY	244,774,150	Turkiye Government Bonds, 17.30%, 19/07/2028	3,848	0.07
TRY	117,140,000	Turkiye Government Bonds, 17.80%, 13/07/2033	1,588	0.03
TRY	609,981,000	Turkiye Government Bonds, 26.20%, 05/10/2033	11,205	0.21
TRY	166,637,000	Turkiye Government Bonds, 27.70%, 27/09/2034	3,198	0.06
TRY	731,530,000	Turkiye Government Bonds, 30.00%, 12/09/2029	14,115	0.26
TRY	491,536,540	Turkiye Government Bonds, 31.08%, 08/11/2028	9,751	0.18
		Total Turkey	**47,132**	**0.88**
Total investments in government debt instruments			**5,077,825**	**94.26**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**5,261,214**	**97.66**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 0.00%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.00%)							
PLN	4,050,000	USD	1,078,411	JP Morgan Chase Bank N.A.	01/07/2026	(1)	0.00
Total unrealised loss						**(1)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(1)**	**0.00**
Total over-the-counter financial derivative instruments						**(1)**	**0.00**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	5,261,214	97.66
Total financial liabilities at fair value through profit or loss	(1)	0.00
Cash	35,492	0.66
Other assets and liabilities	90,657	1.68
Net asset value attributable to redeemable shareholders	**5,387,362**	**100.00**

˜ Investment in related party.

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

Ø Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	92.36
Collective investment schemes	3.33
Other assets	4.31
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Over-the-counter forward currency contracts	1,078

iSHARES JAPAN EQUITY ENHANCED ACTIVE UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
Equities				
		Japan		
JPY	1,600	77 Bank Ltd.	33	0.34
JPY	1,400	Advantest Corp.	279	2.84
JPY	4,100	Aeon Co. Ltd.	34	0.35
JPY	200	AGC, Inc.	9	0.09
JPY	1,200	Ajinomoto Co., Inc.	43	0.44
JPY	100	Alps Alpine Co. Ltd.	1	0.01
JPY	700	Aozora Bank Ltd.	12	0.12
JPY	1,400	Asahi Group Holdings Ltd.	13	0.13
JPY	400	Asahi Kasei Corp.	4	0.04
JPY	300	Astellas Pharma, Inc.	4	0.04
JPY	200	Bandai Namco Holdings, Inc.	5	0.05
JPY	200	BayCurrent, Inc.	7	0.07
JPY	3,100	Bridgestone Corp.	65	0.66
JPY	2,900	Canon, Inc.	74	0.75
JPY	1,400	Chugai Pharmaceutical Co. Ltd.	65	0.66
JPY	300	Cosmo Energy Holdings Co. Ltd.	7	0.07
JPY	2,000	Dai Nippon Printing Co. Ltd.	36	0.37
JPY	200	Daicel Corp.	2	0.02
JPY	800	Daifuku Co. Ltd.	35	0.36
JPY	9,600	Daiichi Life Group, Inc.	105	1.07
JPY	3,600	Daiichi Sankyo Co. Ltd.	58	0.59
JPY	600	Daikin Industries Ltd.	91	0.93
JPY	2,900	Daiwa House Industry Co. Ltd.	79	0.81
JPY	4,300	Daiwa Securities Group, Inc.	42	0.43
JPY	3,700	Denso Corp.	43	0.44
JPY	300	Dentsu Group, Inc.	6	0.06
JPY	200	Disco Corp.	100	1.02
JPY	500	Ebara Corp.	19	0.19
JPY	1,000	Eisai Co. Ltd.	25	0.26
JPY	3,700	ENEOS Holdings, Inc.	27	0.28
JPY	1,700	FANUC Corp.	77	0.79
JPY	300	Fast Retailing Co. Ltd.	153	1.56
JPY	57	Frontier Real Estate Investment Corp.	28	0.29
JPY	200	Fuji Electric Co. Ltd.	17	0.17
JPY	4,200	FUJIFILM Holdings Corp.	90	0.92
JPY	3,100	Fujikura Ltd.	119	1.21
JPY	4,200	Fujitsu Ltd.	84	0.86
JPY	1,000	Furukawa Electric Co. Ltd.	29	0.30
JPY	500	Fuyo General Lease Co. Ltd.	13	0.13
JPY	200	GMO internet group, Inc.	4	0.04
JPY	1,000	Hachijuni Nagano Bank Ltd.	15	0.15
JPY	1,200	Hazama Ando Corp.	13	0.13
JPY	9,600	Hitachi Ltd.	264	2.69
JPY	6,400	Honda Motor Co. Ltd.	58	0.59
JPY	800	Hoya Corp.	128	1.31
JPY	500	Ibiden Co. Ltd.	73	0.74
JPY	1,600	IHI Corp.	27	0.28
JPY	2,200	Inpex Corp.	44	0.45
JPY	3	Invincible Investment Corp.	1	0.01
JPY	18,200	ITOCHU Corp.	208	2.12
JPY	2,100	Japan Post Bank Co. Ltd.	40	0.41
JPY	5,500	Japan Post Holdings Co. Ltd.	73	0.74
JPY	800	JX Advanced Metals Corp.	22	0.22
JPY	1,400	Kajima Corp.	51	0.52
JPY	300	Kandenko Co. Ltd.	12	0.12
JPY	200	Kao Corp.	4	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	600	Kawasaki Heavy Industries Ltd.	11	0.11
JPY	6,900	KDDI Corp.	117	1.19
JPY	3,200	Keio Corp.	15	0.15
JPY	300	Keyence Corp.	150	1.53
JPY	600	Kioxia Holdings Corp.	331	3.38
JPY	1,400	Komatsu Ltd.	54	0.55
JPY	100	Konami Group Corp.	11	0.11
JPY	1,000	Kubota Corp.	16	0.16
JPY	2,700	Kyocera Corp.	59	0.60
JPY	500	Kyowa Kirin Co. Ltd.	8	0.08
JPY	100	Lasertec Corp.	31	0.32
JPY	1,200	Mabuchi Motor Co. Ltd.	12	0.12
JPY	100	Makita Corp.	4	0.04
JPY	300	Marubeni Corp.	9	0.09
JPY	200	Minebea Mitsumi, Inc.	6	0.06
JPY	6,300	Mitsubishi Corp.	168	1.71
JPY	4,300	Mitsubishi Electric Corp.	155	1.58
JPY	2,200	Mitsubishi Estate Co. Ltd.	56	0.57
JPY	3,400	Mitsubishi HC Capital, Inc.	27	0.28
JPY	6,600	Mitsubishi Heavy Industries Ltd.	149	1.52
JPY	23,500	Mitsubishi UFJ Financial Group, Inc.	464	4.73
JPY	5,500	Mitsui & Co. Ltd.	152	1.55
JPY	1,300	Mitsui Chemicals, Inc.	17	0.17
JPY	10,900	Mitsui Fudosan Co. Ltd.	100	1.02
JPY	100	Mitsui Kinzoku Co. Ltd.	26	0.27
JPY	500	Mitsui OSK Lines Ltd.	16	0.16
JPY	4,800	Mizuho Financial Group, Inc.	229	2.34
JPY	1,300	MS&AD Insurance Group Holdings, Inc.	34	0.35
JPY	3,300	Murata Manufacturing Co. Ltd.	231	2.36
JPY	3,500	NEC Corp.	84	0.86
JPY	400	NGK Corp.	19	0.19
JPY	1,600	NIDEC Corp.	26	0.27
JPY	2,700	Nintendo Co. Ltd.	113	1.15
JPY	3	Nippon Building Fund, Inc.	2	0.02
JPY	7,200	Nippon Steel Corp.	24	0.25
JPY	1,100	Nippon Television Holdings, Inc.	19	0.19
JPY	800	Nippon Yusen KK	26	0.27
JPY	1,000	Nishi-Nippon Financial Holdings, Inc.	25	0.26
JPY	2,200	Nitto Denko Corp.	43	0.44
JPY	5,200	Nomura Holdings, Inc.	45	0.46
JPY	600	Nomura Research Institute Ltd.	17	0.17
JPY	700	NSK Ltd.	5	0.05
JPY	53,300	NTT, Inc.	48	0.49
JPY	1,600	Obayashi Corp.	32	0.33
JPY	500	Olympus Corp.	5	0.05
JPY	1,100	Ono Pharmaceutical Co. Ltd.	16	0.16
JPY	1,100	ORIX Corp.	42	0.43
JPY	100	Osaka Gas Co. Ltd.	3	0.03
JPY	600	Otsuka Corp.	10	0.10
JPY	600	Otsuka Holdings Co. Ltd.	40	0.41
JPY	2,900	Pan Pacific International Holdings Corp.	15	0.15
JPY	6,100	Panasonic Holdings Corp.	169	1.72
JPY	2,300	Recruit Holdings Co. Ltd.	160	1.63
JPY	3,400	Renesas Electronics Corp.	101	1.03
JPY	1,500	Resona Holdings, Inc.	19	0.19
JPY	300	Resonac Holdings Corp.	33	0.34
JPY	100	Rohm Co. Ltd.	3	0.03
JPY	700	Sanrio Co. Ltd.	5	0.05
JPY	900	SBI Holdings, Inc.	15	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES JAPAN EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	400	SCREEN Holdings Co. Ltd.	44	0.45
JPY	1,400	Sekisui House Ltd.	29	0.30
JPY	3,400	Seven & i Holdings Co. Ltd.	41	0.42
JPY	1,200	Sharp Corp.	5	0.05
JPY	1,400	Shimizu Corp.	22	0.22
JPY	4,900	Shin-Etsu Chemical Co. Ltd.	211	2.15
JPY	700	Shionogi & Co. Ltd.	12	0.12
JPY	200	Shiseido Co. Ltd.	3	0.03
JPY	800	SHO-BOND Holdings Co. Ltd.	6	0.06
JPY	400	SKY Perfect JSAT Corp.	7	0.07
JPY	100	SMC Corp.	44	0.45
JPY	73,700	SoftBank Corp.	94	0.96
JPY	7,400	SoftBank Group Corp.	271	2.76
JPY	100	Sojitz Corp.	3	0.03
JPY	1,100	Sompo Holdings, Inc.	42	0.43
JPY	2,100	Sony Financial Group, Inc.	2	0.02
JPY	12,400	Sony Group Corp.	250	2.55
JPY	2,100	Sumitomo Chemical Co. Ltd.	7	0.07
JPY	8,000	Sumitomo Corp.	76	0.78
JPY	5,600	Sumitomo Electric Industries Ltd.	101	1.03
JPY	500	Sumitomo Metal Mining Co. Ltd.	23	0.24
JPY	6,400	Sumitomo Mitsui Financial Group, Inc.	250	2.55
JPY	1,900	Sumitomo Mitsui Trust Group, Inc.	71	0.72
JPY	1,600	Sumitomo Realty & Development Co. Ltd.	37	0.38
JPY	1,800	Suzuki Motor Corp.	22	0.22
JPY	400	Sysmex Corp.	4	0.04
JPY	400	Taisei Corp.	35	0.36
JPY	100	Takasago Thermal Engineering Co. Ltd.	3	0.03
JPY	3,500	Takeda Pharmaceutical Co. Ltd.	111	1.13
JPY	100	TBS Holdings, Inc.	4	0.04
JPY	3,800	TDK Corp.	83	0.85
JPY	2,800	Terumo Corp.	38	0.39
JPY	100	Toda Corp.	1	0.01
JPY	1,100	Tokai Carbon Co. Ltd.	12	0.12
JPY	3,500	Tokio Marine Holdings, Inc.	155	1.58
JPY	900	Tokyo Electron Ltd.	427	4.35
JPY	800	Tokyo Ohka Kogyo Co. Ltd.	56	0.57
JPY	500	TOPPAN Holdings, Inc.	16	0.16
JPY	900	Toridoll Holdings Corp.	21	0.21
JPY	16,100	Toyota Motor Corp.	270	2.75
JPY	1,000	Toyota Tsusho Corp.	37	0.38
JPY	100	Trend Micro, Inc.	4	0.04
JPY	300	Umios Corp.	2	0.02
JPY	2,300	Yamaha Motor Co. Ltd.	17	0.17
JPY	100	Yaskawa Electric Corp.	4	0.04
		Total Japan	**9,765**	**99.55**
Total investments in equities			**9,765**	**99.55**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**9,765**	**99.55**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	9,765	99.55
Cash	39	0.40
Other assets and liabilities	5	0.05
Net asset value attributable to redeemable shareholders	**9,809**	**100.00**

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.54
Other assets	0.46
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MODERATE PORTFOLIO UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 89.56%)				
Exchange traded funds (30 June 2025: 89.56%)				
		Ireland (30 June 2025: 89.56%)		
USD	616,565	iShares $ Corp Bond ESG SRI UCITS ETF~	2,856	3.54
USD	432,533	iShares $ High Yield Corp Bond ESG SRI UCITS ETF^/~	2,514	3.12
EUR	12,643	iShares $ TIPS UCITS ETF~	2,853	3.54
USD	9,780	iShares $ Treasury Bond 3-7yr UCITS ETF^/~	1,224	1.52
USD	63,759	iShares $ Treasury Bond 7-10yr UCITS ETF~	9,542	11.83
EUR	1,111,087	iShares € Corp Bond ESG SRI UCITS ETF~	5,245	6.50
EUR	2,348,653	iShares € Govt Bond Climate UCITS ETF~	10,401	12.89
EUR	116,427	iShares € High Yield Corp Bond ESG SRI UCITS ETF~	686	0.85
EUR	478,930	iShares China CNY Bond UCITS ETF~	2,926	3.63
GBP	107,728	iShares Core UK Gilts UCITS ETF~	1,217	1.51
EUR	199,470	iShares Global Infrastructure UCITS ETF~	1,226	1.52
EUR	84,611	iShares J.P. Morgan EM Local Govt Bond UCITS ETF~	3,423	4.24
USD	288,390	iShares JP Morgan Advanced $ EM Bond UCITS ETF~	1,620	2.01
Exchange traded funds (continued)				
		Ireland (continued)		
EUR	596,431	iShares MSCI EM CTB Enhanced ESG UCITS ETF~	4,995	6.19
GBP	535,452	iShares MSCI Europe CTB Enhanced ESG UCITS ETF~	4,421	5.48
EUR	162,468	iShares MSCI Japan CTB Enhanced ESG UCITS ETF~	1,412	1.75
USD	675,916	iShares MSCI USA CTB Enhanced ESG UCITS ETF~	7,651	9.48
GBP	1,131,862	iShares MSCI USA Screened UCITS ETF~	15,475	19.18
EUR	22,698	iShares Physical Gold ETC~	1,551	1.92
		Total Ireland	**81,238**	**100.70**
Total investments in exchange traded funds			**81,238**	**100.70**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**81,238**	**100.70**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 0.57%)							
Over-the-counter forward currency contracts^Ø (30 June 2025: 0.57%)							
EUR	584,847	JPY	108,235,639	Barclays Bank Plc	06/07/2026	2	0.00
EUR	590,030	JPY	108,235,639	Citibank	05/08/2026	7	0.01
EUR	36,000,539	USD	40,942,092	Toronto-Dominion Bank & Co.	05/08/2026	239	0.30
GBP	1,987,574	EUR	2,306,417	Standard Chartered Bank	06/07/2026	1	0.00
USD	475,000	EUR	410,053	Barclays Bank Plc	06/07/2026	5	0.00
Total unrealised gain						**254**	**0.31**
GBP Hedged (Acc)							
GBP	24,086,876	EUR	27,860,588	State Street Bank and Trust Company	04/08/2026	64	0.08
Total unrealised gain						**64**	**0.08**
Total unrealised gain on over-the-counter forward currency contracts						**318**	**0.39**
EUR	2,296,976	GBP	1,987,574	Toronto-Dominion Bank & Co.	06/07/2026	(10)	(0.01)
EUR	2,303,528	GBP	1,987,574	Standard Chartered Bank	05/08/2026	(1)	0.00
EUR	34,555,774	USD	40,295,358	Barclays Bank Plc	06/07/2026	(683)	(0.84)
EUR	558,057	USD	648,270	BNP Paribas SA	06/07/2026	(9)	(0.01)
EUR	406,979	USD	473,464	Morgan Stanley	06/07/2026	(7)	(0.01)
JPY	108,235,639	EUR	589,349	Citibank	06/07/2026	(7)	(0.01)
USD	40,942,092	EUR	36,044,969	Toronto-Dominion Bank & Co.	06/07/2026	(240)	(0.30)
Total unrealised loss						**(957)**	**(1.18)**
USD Hedged (Acc)							
USD	7,867,346	EUR	6,894,235	State Street Bank and Trust Company	04/08/2026	(22)	(0.03)
Total unrealised loss						**(22)**	**(0.03)**
Total unrealised loss on over-the-counter forward currency contracts						**(979)**	**(1.21)**
Total over-the-counter financial derivative instruments						**(661)**	**(0.82)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MODERATE PORTFOLIO UCITS ETF (continued)
As at 30 June 2026

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			81,556	101.09
Total financial liabilities at fair value through profit or loss			(979)	(1.21)
Cash			137	0.17
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 9.06%)**		
Other assets and liabilities			(44)	(0.05)
Net asset value attributable to redeemable shareholders			**80,670**	**100.00**

˜ Investment in related party.

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

Ø Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Collective investment schemes	90.94
Over-the-counter financial derivative instruments	0.36
Other assets	8.70
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure EUR'000
Over-the-counter forward currency contracts	151,402

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AUSTRALIA UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.50%)				
Equities (30 June 2025: 99.50%)				
		Australia (30 June 2025: 96.97%)		
AUD	1,225,350	ANZ Group Holdings Ltd.	30,010	5.23
AUD	538,345	APA Group^	3,782	0.66
AUD	220,646	Aristocrat Leisure Ltd.	9,366	1.63
AUD	79,762	ASX Ltd.	2,946	0.51
AUD	2,063,827	BHP Group Ltd.^	84,932	14.80
AUD	548,850	Brambles Ltd.	7,407	1.29
AUD	146,311	CAR Group Ltd.^	2,611	0.45
AUD	26,900	Cochlear Ltd.^	2,269	0.40
AUD	544,908	Coles Group Ltd.	9,200	1.60
AUD	679,683	Commonwealth Bank of Australia^	77,517	13.51
AUD	210,740	Computershare Ltd.	5,589	0.97
AUD	197,296	CSL Ltd.	15,684	2.73
AUD	825,555	Evolution Mining Ltd.^	6,720	1.17
AUD	657,130	Fortescue Ltd.^	8,718	1.52
AUD	810,465	Goodman Group	17,479	3.05
AUD	907,639	Insurance Australia Group Ltd.	5,087	0.89
AUD	899,444	Lottery Corp. Ltd.^	3,589	0.63
AUD	365,741	Lynas Rare Earths Ltd.^	4,576	0.80
AUD	146,933	Macquarie Group Ltd.	25,478	4.44
AUD	1,112,624	Medibank Pvt Ltd.^	3,831	0.67
AUD	1,245,302	National Australia Bank Ltd.^	32,664	5.69
AUD	551,832	Northern Star Resources Ltd.	7,245	1.26
AUD	700,346	Origin Energy Ltd.	5,328	0.93
AUD	1,277,095	PLS Group Ltd.^	4,442	0.77
AUD	23,417	Pro Medicus Ltd.^	3,300	0.57
AUD	301,206	Qantas Airways Ltd.	2,216	0.39
AUD	610,492	QBE Insurance Group Ltd.	10,654	1.86
AUD	21,358	REA Group Ltd.^	2,060	0.36
Equities (continued)				
		Australia (continued)		
AUD	151,155	Rio Tinto Ltd.^	18,065	3.15
AUD	1,320,264	Santos Ltd.	6,595	1.15
AUD	2,123,271	Scentre Group	5,678	0.99
AUD	82,715	SGH Ltd.^	2,673	0.47
AUD	2,101,363	Sigma Healthcare Ltd.^	4,004	0.70
AUD	185,845	Sonic Healthcare Ltd.^	2,679	0.47
AUD	1,821,441	South32 Ltd.	4,921	0.86
AUD	980,234	Stockland	2,771	0.48
AUD	441,307	Suncorp Group Ltd.^	5,898	1.03
AUD	1,593,489	Telstra Group Ltd.	5,608	0.98
AUD	1,268,427	Transurban Group	12,637	2.20
AUD	1,596,061	Vicinity Ltd.^	2,853	0.50
AUD	138,308	Washington H Soul Pattinson & Co. Ltd.^	4,422	0.77
AUD	460,779	Wesfarmers Ltd.	28,858	5.03
AUD	1,388,571	Westpac Banking Corp.^	33,872	5.90
AUD	78,558	WiseTech Global Ltd.^	1,796	0.31
AUD	772,844	Woodside Energy Group Ltd.^	15,104	2.63
AUD	496,607	Woolworths Group Ltd.^	13,772	2.40
		Total Australia	**566,906**	**98.80**
		Ireland (30 June 2025: 1.21%)		
		New Zealand (30 June 2025: 1.32%)		
AUD	65,876	Xero Ltd.^	3,296	0.57
		Total New Zealand	**3,296**	**0.57**
Total investments in equities			**570,202**	**99.37**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**570,202**	**99.37**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)					
Exchange traded futures contracts (30 June 2025: 0.00%)					
Australia					
24	AUD	3,676,830	SPI 200 Index Futures September 2026	(29)	0.00
Total Australia				**(29)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(29)**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**(29)**	**0.00**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	570,202	99.37
Total financial liabilities at fair value through profit or loss	(29)	0.00
Cash and margin cash	3,299	0.57
Other assets and liabilities	333	0.06
Net asset value attributable to redeemable shareholders	**573,805**	**100.00**

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AUSTRALIA UCITS ETF (continued)
As at 30 June 2026

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	90.85
Other assets	9.15
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	3,723

iSHARES MSCI EM SMALL CAP UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 100.11%)				
Equities (30 June 2025: 100.11%)				
		Belgium (30 June 2025: 0.12%)		
EUR	7,984	Titan SA	474	0.14
EUR	9,873	Viohalco SA^	217	0.06
		Total Belgium	**691**	**0.20**
		Bermuda (30 June 2025: 0.93%)		
HKD	816,000	Beijing Enterprises Water Group Ltd.^	235	0.07
HKD	606,000	Brilliance China Automotive Holdings Ltd.^	148	0.04
HKD	298,000	CGN New Energy Holdings Co. Ltd.	82	0.02
HKD	182,000	China Foods Ltd.	72	0.02
HKD	138,000	China Water Affairs Group Ltd.	77	0.02
USD	1,846	China Yuchai International Ltd.	87	0.03
HKD	102,000	COSCO SHIPPING International Hong Kong Co. Ltd.	69	0.02
HKD	232,000	COSCO SHIPPING Ports Ltd.^	132	0.04
HKD	2,500,000	Damai Entertainment Holdings Ltd.^	145	0.04
HKD	255,000	Grand Pharmaceutical Group Ltd.	153	0.04
HKD	233,728	Hopson Development Holdings Ltd.^/*	63	0.02
HKD	193,000	Huabao International Holdings Ltd.^	74	0.02
HKD	259,000	K Wah International Holdings Ltd.^	64	0.02
HKD	435,500	Luye Pharma Group Ltd.^	100	0.03
HKD	334,000	Nine Dragons Paper Holdings Ltd.	291	0.08
HKD	296,500	Shenzhen International Holdings Ltd.^	201	0.06
HKD	917,000	Sihuan Pharmaceutical Holdings Group Ltd.^	97	0.03
HKD	632,000	Sinofert Holdings Ltd.	103	0.03
HKD	156,000	Sinopec Kantons Holdings Ltd.^	70	0.02
HKD	120,000	Skyworth Group Ltd.	65	0.02
HKD	426,000	Tongguan Gold Group Ltd.	99	0.03
HKD	5,148,000	Youzan Technology Ltd.^	47	0.01
HKD	156,000	Yuexiu Transport Infrastructure Ltd.	72	0.02
		Total Bermuda	**2,546**	**0.73**
		Brazil (30 June 2025: 3.46%)		
BRL	75,920	Allos SA	412	0.12
BRL	33,621	Alpargatas SA	78	0.02
BRL	33,418	Alupar Investimento SA	208	0.06
BRL	71,493	Auren Energia SA	160	0.05
BRL	26,902	Azzas 2154 SA	93	0.03
BRL	21,511	Banco ABC Brasil SA (Pref)	99	0.03
BRL	44,430	Banco do Estado do Rio Grande do Sul SA	119	0.03
BRL	50,871	Bradespar SA	217	0.06
BRL	52,614	Bradsaude SA	146	0.04
BRL	40,242	Braskem SA	49	0.01
BRL	75,595	Brava Energia	282	0.08
BRL	41,711	C&A Modas SA	87	0.03
BRL	36,877	Cia Brasileira de Aluminio	77	0.02
BRL	36,630	Cia de Ferro Ligas da Bahia FERBASA	42	0.01
BRL	44,630	Cia de Saneamento de Minas Gerais Copasa MG	517	0.15
BRL	29,882	Cia De Saneamento do Parana Sanepar	214	0.06
BRL	82,150	Cia De Saneamento do Parana Sanepar (Pref)	113	0.03
BRL	115,466	Cia Siderurgica Nacional SA	103	0.03
BRL	394,199	Cogna Educacao SA	171	0.05
BRL	346,364	Cosan SA	248	0.07
BRL	28,393	Cury Construtora e Incorporadora SA	192	0.06
BRL	58,410	Cyrela Brazil Realty SA Empreendimentos e Participacoes	260	0.08
BRL	92,114	Dexco SA	88	0.03
Equities (continued)				
		Brazil (continued)		
BRL	70,682	Direcional Engenharia SA	190	0.05
BRL	78,863	EcoRodovias Infraestrutura e Logistica SA	114	0.03
BRL	46,438	Fleury SA	138	0.04
BRL	18,199	Fras-Le SA	73	0.02
BRL	96,987	GPS Participacoes e Empreendimentos SA	217	0.06
BRL	64,624	Grendene SA	47	0.01
BRL	104,447	Grupo Mateus SA	74	0.02
BRL	62,837	Hapvida Participacoes e Investimentos SA	124	0.04
BRL	105,401	Hidrovias do Brasil SA	76	0.02
BRL	62,487	Hypera SA	251	0.07
BRL	46,921	Iguatemi SA	228	0.07
BRL	18,891	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	51	0.02
BRL	10,666	IRB-Brasil Resseguros SA	114	0.03
BRL	65,358	JHSF Participacoes SA	143	0.04
BRL	206,810	Lojas Renner SA	590	0.17
BRL	17,352	M Dias Branco SA	59	0.02
BRL	91,521	Magazine Luiza SA	83	0.02
BRL	13,415	Mahle Metal Leve SA	85	0.02
BRL	42,491	Marcopolo SA	46	0.01
BRL	153,524	Marcopolo SA (Pref)	178	0.05
BRL	174,025	Metalurgica Gerdau SA	310	0.09
BRL	95,358	Minerva SA	68	0.02
BRL	27,750	Movida Participacoes SA	50	0.01
BRL	95,141	MRV Engenharia e Participacoes SA	97	0.03
BRL	65,824	Multiplan Empreendimentos Imobiliarios SA	372	0.11
BRL	185,042	Natura Cosmeticos SA	312	0.09
BRL	10,393	Orizon Valorizacao de Residuos SA	159	0.05
BRL	18,754	Petroreconcavo SA	36	0.01
BRL	30,084	Sao Martinho SA	91	0.03
BRL	271,071	Sendas Distribuidora SA	458	0.13
BRL	42,942	Simpar SA	65	0.02
BRL	44,644	SLC Agricola SA	111	0.03
BRL	87,869	Smartfit Escola de Ginastica e Danca SA	334	0.10
BRL	94,481	TOTVS SA	524	0.15
BRL	38,213	Transmissora Alianca de Energia Eletrica SA	294	0.08
BRL	24,460	Tres Tentos Agroindustrial SA	71	0.02
BRL	11,172	Unipar Carbocloro SA	129	0.04
BRL	107,307	Usinas Siderurgicas de Minas Gerais SA Usiminas	175	0.05
BRL	116,157	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	63	0.02
BRL	26,875	Vivara Participacoes SA	119	0.03
BRL	18,454	Vulcabras SA	50	0.01
		Total Brazil	**10,744**	**3.08**
		British Virgin Islands (30 June 2025: 0.19%)		
HKD	74,000	AsiaInfo Technologies Ltd.^	42	0.01
HKD	69,300	Dmall, Inc.	54	0.01
HKD	16,900	DPC Dash Ltd.^	63	0.02
ZAR	65,024	Optasia Ltd.^	58	0.02
HKD	546,000	Xinyi Energy Holdings Ltd.^	62	0.02
		Total British Virgin Islands	**279**	**0.08**
		Canada (30 June 2025: 0.16%)		
USD	13,108	Sigma Lithium Corp.	166	0.05
		Total Canada	**166**	**0.05**

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Cayman Islands (30 June 2025: 8.82%)		
HKD	152,000	361 Degrees International Ltd.	78	0.02
HKD	103,000	Abbisko Cayman Ltd.	141	0.04
TWD	7,000	Advanced Energy Solution Holding Co. Ltd.^	259	0.07
USD	3,600	Afya Ltd.	53	0.02
HKD	94,000	AK Medical Holdings Ltd.	61	0.02
HKD	98,000	Alphamab Oncology^	87	0.03
HKD	12,200	Angelalign Technology, Inc.	103	0.03
HKD	140,000	Art Group Holdings Ltd.^	51	0.01
HKD	56,700	Ascentage Pharma Group International	240	0.07
HKD	64,000	Ascletis Pharma, Inc.^	86	0.02
USD	10,637	Atour Lifestyle Holdings Ltd.	338	0.10
USD	12,161	Autohome, Inc.	231	0.07
HKD	16,500	Binjiang Service Group Co. Ltd.	45	0.01
HKD	30,700	Black Sesame International Holding Ltd.^	42	0.01
HKD	12,300	Bloks Group Ltd.^	65	0.02
HKD	199,000	Blue Moon Group Holdings Ltd.^	75	0.02
HKD	76,000	CARsgen Therapeutics Holdings Ltd.^	138	0.04
HKD	625,000	CGN Mining Co. Ltd.	194	0.06
HKD	286,000	China Conch Venture Holdings Ltd.^	397	0.11
HKD	109,000	China East Education Holdings Ltd.	51	0.01
HKD	213,000	China Education Group Holdings Ltd.^	46	0.01
HKD	1,262,000	China Forestry Holdings Co. Ltd.*/×	-	0.00
HKD	189,000	China Lesso Group Holdings Ltd.	86	0.02
HKD	74,000	China Literature Ltd.	179	0.05
HKD	241,000	China Medical System Holdings Ltd.	316	0.09
HKD	574,000	China Modern Dairy Holdings Ltd.^	72	0.02
HKD	265,000	China Overseas Property Holdings Ltd.^	109	0.03
HKD	186,000	China Qinfa Group Ltd.^	34	0.01
HKD	83,000	China Resources Beverage Holdings Co. Ltd.^	77	0.02
HKD	444,000	China Resources Building Materials Technology Holdings Ltd.^	58	0.02
HKD	213,000	China Risun Group Ltd.^	52	0.01
HKD	53,902	China Shineway Pharmaceutical Group Ltd.	51	0.01
HKD	273,000	China Youran Dairy Group Ltd.^	96	0.03
HKD	426,000	Chinasoft International Ltd.^	158	0.05
HKD	110,518	CIMC Enric Holdings Ltd.	101	0.03
HKD	17,400	Cirrus Aircraft Ltd.^	75	0.02
HKD	574,249	COFCO Joycome Foods Ltd.^	71	0.02
HKD	85,000	Consun Pharmaceutical Group Ltd.	136	0.04
HKD	4,104,000	Country Garden Holdings Co. Ltd.^	87	0.03
HKD	432,000	Country Garden Services Holdings Co. Ltd.	268	0.08
HKD	203,500	CStone Pharmaceuticals	122	0.04
HKD	60,000	Dalipal Holdings Ltd.^	24	0.01
USD	8,407	Daqo New Energy Corp.	113	0.03
HKD	278,000	Dongyue Group Ltd.	676	0.19
HKD	6,000	Duality Biotherapeutics, Inc.	139	0.04
HKD	85,500	East Buy Holding Ltd.	246	0.07
HKD	57,500	Everest Medicines Ltd.^	180	0.05
HKD	1,046,000	Evergrande Property Services Group Ltd.	103	0.03
HKD	66,300	FIH Mobile Ltd.	159	0.05
USD	18,918	FinVolution Group	91	0.03
HKD	287,000	Fu Shou Yuan International Group Ltd.^/*	74	0.02
HKD	255,000	Fufeng Group Ltd.^	154	0.04
HKD	130,000	Global New Material International Holdings Ltd.^	112	0.03
HKD	66,000	Greater Bay Area AI Computing Tech Co. Ltd.^	117	0.03
HKD	196,000	Greentown China Holdings Ltd.	169	0.05
HKD	302,000	Greentown Service Group Co. Ltd.	151	0.04
HKD	34,900	Gushengtang Holdings Ltd.^	115	0.03
HKD	655,000	Haichang Ocean Park Holdings Ltd.^	28	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Cayman Islands (continued)		
HKD	183,000	Hanking Gold International Ltd.	52	0.01
USD	21,408	Hello Group, Inc.	124	0.04
HKD	115,000	HUTCHMED China Ltd.^	246	0.07
HKD	70,200	Hygeia Healthcare Holdings Co. Ltd.^	82	0.02
HKD	185,000	InnoCare Pharma Ltd.	280	0.08
TWD	8,000	Intelligo Technology, Inc.^	106	0.03
USD	47,657	Inter & Co., Inc.	259	0.07
USD	89,399	iQIYI, Inc.^	93	0.03
TWD	60,000	ITH Corp.^	73	0.02
HKD	67,500	Jacobio Pharmaceuticals Group Co. Ltd.	41	0.01
HKD	23,600	JF SmartInvest Holdings Ltd.^	92	0.03
TWD	114,860	Jinan Acetate Chemical Co. Ltd.^	171	0.05
HKD	702,000	Jinchuan Group International Resources Co. Ltd.^/*	36	0.01
USD	6,441	JinkoSolar Holding Co. Ltd.^	108	0.03
HKD	464,000	Jinxin Fertility Group Ltd.^	117	0.03
HKD	47,000	JNBY Design Ltd.	103	0.03
USD	5,512	JOYY, Inc.	364	0.10
HKD	43,500	Keymed Biosciences, Inc.^	392	0.11
HKD	530,000	Kinetic Development Group Ltd.^	104	0.03
HKD	122,000	Kingboard Holdings Ltd.	1,834	0.53
HKD	532,690	Kingsoft Cloud Holdings Ltd.	315	0.09
TWD	11,000	Lai Yih Footwear Co. Ltd.^	68	0.02
HKD	231,000	Lee & Man Paper Manufacturing Ltd.	85	0.02
HKD	660,000	Lifetech Scientific Corp.^	116	0.03
HKD	226,500	Linklogis, Inc.	53	0.02
HKD	273,000	Logan Group Co. Ltd.^	50	0.01
HKD	394,000	Lonking Holdings Ltd.	131	0.04
USD	48,864	Lufax Holding Ltd.^	65	0.02
HKD	85,400	Maoyan Entertainment	49	0.01
HKD	16,800	Marketingforce Management Ltd.^	65	0.02
HKD	45,500	Medlive Technology Co. Ltd.	40	0.01
HKD	709,500	Meitu, Inc.	339	0.10
HKD	67,000	MicroPort NeuroScientific Corp.^	96	0.03
HKD	208,700	Microport Scientific Corp.^	164	0.05
HKD	181,000	Ming Yuan Cloud Group Holdings Ltd.	28	0.01
HKD	149,400	Minth Group Ltd.	503	0.14
HKD	52,000	NetDragon Websoft Holdings Ltd.^	47	0.01
HKD	14,900	NetEase Cloud Music, Inc.^	196	0.06
HKD	130,000	Newborn Town, Inc.^	125	0.04
HKD	186,000	Nexteer Automotive Group Ltd.	90	0.03
USD	6,877	Noah Holdings Ltd.	69	0.02
HKD	70,000	Ocumension Therapeutics^	40	0.01
USD	33,399	Pagseguro Digital Ltd.^	302	0.09
TWD	17,000	Parade Technologies Ltd.^	336	0.10
USD	12,397	Patria Investments Ltd.^	136	0.04
TWD	26,261	Pharmally International Holding Co. Ltd.*/×	-	0.00
HKD	175,900	Ping An Healthcare & Technology Co. Ltd.^	157	0.05
HKD	28,000	Precision Tsugami China Corp. Ltd.^	251	0.07
HKD	91,000	Q Technology Group Co. Ltd.	80	0.02
USD	19,108	Qfin Holdings, Inc.	302	0.09
HKD	27,300	Qunabox Group Ltd.^	29	0.01
USD	53,248	RLX Technology, Inc.	101	0.03
HKD	51,800	RoboSense Technology Co. Ltd.^	147	0.04
HKD	229,000	Sany Heavy Equipment International Holdings Co. Ltd.	194	0.06
HKD	486,000	Seazen Group Ltd.^	82	0.02
HKD	685,500	Shui On Land Ltd.	40	0.01
TWD	10,000	ShunSin Technology Holding Ltd.^	178	0.05

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Cayman Islands (continued)		
TWD	69,000	Silergy Corp.^	1,295	0.37
TWD	22,000	Sports Gear Co. Ltd.^	52	0.01
HKD	258,000	SSY Group Ltd.	70	0.02
HKD	41,000	Star Plus Legend Holdings Ltd.^	22	0.01
HKD	2,073,000	Sunac China Holdings Ltd.^	164	0.05
HKD	106,000	SY Holdings Group Ltd.^	103	0.03
HKD	41,800	Tanwan, Inc.^	53	0.02
HKD	211,333	TCL Electronics Holdings Ltd.	347	0.10
HKD	304,000	Tiangong International Co. Ltd.	138	0.04
HKD	251,000	Tianli International Holdings Ltd.^	36	0.01
HKD	125,965	Tianneng Power International Ltd.	76	0.02
HKD	410,000	Topsports International Holdings Ltd.^	91	0.03
HKD	216,000	Towngas Smart Energy Co. Ltd.^	81	0.02
TWD	50,000	TPK Holding Co. Ltd.^	126	0.04
HKD	2,361,000	Trony Solar Holdings Co. Ltd.*/×	-	0.00
HKD	42,400	Tuhu Car, Inc.^	69	0.02
USD	52,462	Tuya, Inc.^	92	0.03
USD	17,860	Up Fintech Holding Ltd.	79	0.02
USD	5,386	Vinci Compass Investments Ltd.	52	0.01
USD	29,619	Vnet Group, Inc.	238	0.07
HKD	92,000	Wasion Holdings Ltd.	233	0.07
HKD	18,402	Weibo Corp.	133	0.04
HKD	77,800	Weilong Delicious Global Holdings Ltd.	71	0.02
HKD	712,000	Weimob, Inc.^	103	0.03
HKD	232,800	WellCell Holdings Co. Ltd.^	12	0.00
HKD	49,400	WeRide, Inc.	91	0.03
TWD	80,336	Wisdom Marine Lines Co. Ltd.^	183	0.05
HKD	58,200	XD, Inc.^	330	0.09
HKD	308,500	Xtep International Holdings Ltd.^	148	0.04
HKD	145,700	Yidu Tech, Inc.^	86	0.02
HKD	95,000	Yihai International Holding Ltd.	154	0.04
HKD	383,000	Yixin Group Ltd.^	61	0.02
HKD	219,700	Zai Lab Ltd.^	405	0.12
HKD	153,500	Zhongsheng Group Holdings Ltd.	95	0.03
HKD	152,000	Zhongyu Energy Holdings Ltd.^	50	0.01
		Total Cayman Islands	**22,665**	**6.49**
		Chile (30 June 2025: 0.79%)		
CLP	508,216	Aguas Andinas SA	182	0.05
CLP	12,903	CAP SA	91	0.03
CLP	24,823	Cia Cervecerias Unidas SA	137	0.04
CLP	2,969,086	Cia Sud Americana de Vapores SA	141	0.04
CLP	1,561,926	Colbun SA	225	0.06
CLP	77,273	Embotelladora Andina SA	385	0.11
CLP	25,996	Empresa Nacional de Telecomunicaciones SA	102	0.03
CLP	102,509	Empresas CMPC SA	114	0.03
CLP	97,710	Engie Energia Chile SA	191	0.05
CLP	93,202	Inversiones Aguas Metropolitanas SA	94	0.03
CLP	7,433	Inversiones La Construccion SA	179	0.05
CLP	149,828	Parque Arauco SA	628	0.18
CLP	205,398	Ripley Corp. SA	86	0.02
CLP	659,734	SMU SA	94	0.03
CLP	97,729	Vina Concha y Toro SA	91	0.03
		Total Chile	**2,740**	**0.78**
		Colombia (30 June 2025: 0.11%)		
COP	122,923	Cementos Argos SA	394	0.11
COP	63,576	Grupo Argos SA	326	0.10
Equities (continued)				
		Colombia (continued)		
COP	17,162	Mineros SA	79	0.02
		Total Colombia	**799**	**0.23**
		Cyprus (30 June 2025: 0.00%)		
RUB	35,979	Lenta International Co. PJSC*/×	-	0.00
RUB	10,053	Nanduq PLC*/×	-	0.00
RUB	13,006	Ros Agro PLC*/×	-	0.00
		Total Cyprus	**-**	**0.00**
		Czech Republic (30 June 2025: 0.06%)		
CZK	2,929	Colt CZ Group SE^	126	0.04
CZK	91	Philip Morris CR AS	76	0.02
		Total Czech Republic	**202**	**0.06**
		Egypt (30 June 2025: 0.13%)		
EGP	70,514	Abou Kir Fertilizers & Chemical Industries	97	0.03
EGP	22,247	Abu Dhabi Islamic Bank	22	0.01
EGP	209,704	EFG Holding SAE	114	0.03
EGP	239,938	E-Finance for Digital & Financial Investments	99	0.03
EGP	391,261	Fawry for Banking & Payment Technology Services SAE	146	0.04
EGP	94,904	Telecom Egypt Co.	178	0.05
		Total Egypt	**656**	**0.19**
		Greece (30 June 2025: 0.67%)		
EUR	7,711	Aegean Airlines SA	112	0.03
EUR	12,674	Aktor SA Holding Co. Technical & Energy Projects	200	0.06
EUR	11,543	Athens International Airport SA	143	0.04
EUR	6,428	Athens Water Supply & Sewage Co. SA	79	0.02
EUR	4,037	Autohellas Tourist & Trading SA^	52	0.02
EUR	140,286	Ballys Intralot SA^	190	0.05
EUR	111,201	CrediaBank SA^	146	0.04
EUR	18,972	HELLENiQ ENERGY Holdings SA	240	0.07
EUR	23,031	Holding Co. ADMIE IPTO SA^	122	0.04
EUR	12,241	LAMDA Development SA	93	0.03
EUR	12,988	Motor Oil Hellas Corinth Refineries SA	570	0.16
EUR	40,511	Optima bank SA	463	0.13
EUR	1,449	Piraeus Port Authority SA	75	0.02
EUR	5,495	Sarantis SA	93	0.03
		Total Greece	**2,578**	**0.74**
		Hong Kong (30 June 2025: 0.97%)		
HKD	2,056,000	Anxin-China Holdings Ltd.*/×	-	0.00
HKD	37,000	Beijing Tong Ren Tang Chinese Medicine Co. Ltd.^	31	0.01
HKD	970,000	Boshiwa International Holding Ltd.*/×	-	0.00
HKD	1,018,400	C Fiber Optic*/×	-	0.00
HKD	27,700	Chervon Holdings Ltd.^	59	0.02
HKD	323,000	China Animal Healthcare Ltd.*/×	-	0.00
HKD	730,000	China Everbright Environment Group Ltd.	424	0.12
HKD	182,000	China Everbright Ltd.^	121	0.04
HKD	374,500	China Huiyuan Juice Group Ltd.*/×	-	0.00
HKD	1,078,000	China Jinmao Holdings Group Ltd.	169	0.05
HKD	327,000	China Overseas Grand Oceans Group Ltd.	93	0.03
HKD	397,500	China Resources Pharmaceutical Group Ltd.	215	0.06
HKD	39,000	China Tobacco International HK Co. Ltd.	95	0.03
HKD	610,000	China Traditional Chinese Medicine Holdings Co. Ltd.^	105	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Hong Kong (continued)		
HKD	392,000	China Travel International Investment Hong Kong Ltd.^	51	0.01
HKD	50,000	China Zhongwang Holdings Ltd.*	2	0.00
HKD	194,000	Chongqing Hongjiu Fruit Co. Ltd.*	14	0.00
HKD	308,000	CSSC Hong Kong Shipping Co. Ltd.^	85	0.02
HKD	334,000	CTEG*/×	-	0.00
HKD	134,200	Fuguiniao Co. Ltd.*/×	-	0.00
HKD	159,000	Genertec Universal Medical Group Co. Ltd.	90	0.03
HKD	382,000	HOSA International Ltd.*/×	-	0.00
HKD	2,932,000	Hua Han Health Industry Holdings Ltd.*/×	-	0.00
HKD	136,600	Lumena Newmat*/×	-	0.00
HKD	174,000	MH Development NPV*/×	-	0.00
HKD	382,000	National Agricultural Holdings Ltd.*/×	-	0.00
HKD	110,500	NH Health*	100	0.03
HKD	427,000	Poly Property Group Co. Ltd.	86	0.02
HKD	94,000	Shanghai Industrial Holdings Ltd.	147	0.04
HKD	542,000	Shenzhen Investment Ltd.^	42	0.01
HKD	669,539	Shoucheng Holdings Ltd.^	131	0.04
HKD	425,800	Shougang Fushan Resources Group Ltd.^	117	0.03
HKD	181,000	Simcere Pharmaceutical Group Ltd.	227	0.07
HKD	422,185	SMI Holdings Group Ltd.*/×	-	0.00
HKD	474,500	Sun Art Retail Group Ltd.^	56	0.02
HKD	253,000	Youyuan International Holdings Ltd.*/×	-	0.00
HKD	273,000	Yuexiu Property Co. Ltd.^	116	0.03
		Total Hong Kong	**2,576**	**0.74**
		Hungary (30 June 2025: 0.15%)		
HUF	59,250	Magyar Telekom Telecommunications PLC	504	0.14
HUF	53,210	Opus Global Nyrt^	62	0.02
		Total Hungary	**566**	**0.16**
		India (30 June 2025: 27.20%)		
INR	44,483	360 ONE WAM Ltd.	505	0.14
INR	569	3M India Ltd.	198	0.06
INR	20,914	Aadhar Housing Finance Ltd.	114	0.03
INR	36,387	Aarti Industries Ltd.	176	0.05
INR	10,146	Aarti Pharmalabs Ltd.	73	0.02
INR	7,762	Aavas Financiers Ltd.	125	0.04
INR	13,283	ACC Ltd.	186	0.05
INR	23,528	Acme Solar Holdings Ltd.	95	0.03
INR	6,551	Action Construction Equipment Ltd.	71	0.02
INR	10,655	Acutaas Chemicals Ltd.	397	0.11
INR	93,803	Aditya Birla Fashion & Retail Ltd.	58	0.02
INR	85,011	Aditya Birla Lifestyle Brands Ltd.	86	0.02
INR	9,537	Aditya Birla Real Estate Ltd.	133	0.04
INR	14,979	Aditya Birla Sun Life Asset Management Co. Ltd.	183	0.05
INR	4,266	Aditya Infotech Ltd.	164	0.05
INR	13,081	Aditya Vision Ltd.	91	0.03
INR	24,506	Aegis Logistics Ltd.	304	0.09
INR	7,539	Aether Industries Ltd.	108	0.03
INR	36,238	Afcons Infrastructure Ltd.	120	0.03
INR	12,260	Affle 3i Ltd.	184	0.05
INR	6,352	Ahluwalia Contracts India Ltd.	57	0.02
INR	8,231	AIA Engineering Ltd.	442	0.13
INR	8,519	Ajanta Pharma Ltd.	308	0.09
INR	10,061	Alembic Pharmaceuticals Ltd.	87	0.03
INR	6,070	Alivus Life Sciences Ltd.	74	0.02
INR	3,385	Alkyl Amines Chemicals	61	0.02
INR	9,508	Allied Blenders & Distillers Ltd.	67	0.02
INR	22,084	Amara Raja Energy & Mobility Ltd.	196	0.06

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		India (continued)		
INR	4,278	Amber Enterprises India Ltd.	340	0.10
INR	16,382	Anand Rathi Wealth Ltd.	342	0.10
INR	24,644	Anant Raj Ltd.	136	0.04
INR	91,269	Angel One Ltd.	319	0.09
INR	12,192	Anthem Biosciences Ltd.	99	0.03
INR	1,390	Anupam Rasayan India Ltd.	19	0.01
INR	3,653	Apar Industries Ltd.	606	0.17
INR	58,385	Apollo Tyres Ltd.	265	0.08
INR	73,638	Aptus Value Housing Finance India Ltd.	217	0.06
INR	11,724	Archean Chemical Industries Ltd.	65	0.02
INR	15,773	Arvind Fashions Ltd.	78	0.02
INR	33,827	Arvind Ltd.	210	0.06
INR	14,289	Asahi India Glass Ltd.	128	0.04
INR	11,779	Ashapura Minechem Ltd.	82	0.02
INR	10,053	ASK Automotive Ltd.	48	0.01
INR	46,967	Aster DM Healthcare Ltd.	389	0.11
INR	9,771	Astra Microwave Products Ltd.	182	0.05
INR	1,090	AstraZeneca Pharma India Ltd.	95	0.03
INR	2,815	Atul Ltd.	192	0.06
INR	5,039	AurionPro Solutions Ltd.	46	0.01
INR	36,995	Authum Investment & Infrastucture Ltd.	205	0.06
INR	6,427	Avalon Technologies Ltd.	122	0.04
INR	8,654	Avanti Feeds Ltd.	85	0.02
INR	246,553	AvenuesAI Ltd.	43	0.01
INR	76,395	AWL Agri Business Ltd.	148	0.04
INR	5,583	Azad Engineering Ltd.	121	0.03
INR	23,604	Balrampur Chini Mills Ltd.	138	0.04
INR	9,530	Banco Products India Ltd.	68	0.02
INR	161,113	Bandhan Bank Ltd.	348	0.10
INR	2,038	BASF India Ltd.	78	0.02
INR	10,082	Bata India Ltd.	73	0.02
INR	2,737	Bayer CropScience Ltd.	120	0.03
INR	43,301	Belrise Industries Ltd.	109	0.03
INR	7,171	BEML Ltd.	133	0.04
INR	11,831	Bikaji Foods International Ltd.	81	0.02
INR	130,000	Biocon Ltd.	574	0.16
INR	5,023	Birla Corp. Ltd.	52	0.01
INR	33,231	Birlasoft Ltd.	101	0.03
INR	6,382	Black Box Ltd.	64	0.02
INR	20,135	BlackBuck Ltd.	113	0.03
INR	24,358	BLS International Services Ltd.	64	0.02
INR	1,262	Blue Dart Express Ltd.	65	0.02
INR	26,121	Blue Star Ltd.	449	0.13
INR	8,412	Bluestone Jewellery & Lifestyle Ltd.	49	0.01
INR	3,390	Bombay Burmah Trading Co.	55	0.02
INR	9,935	Borosil Renewables Ltd.	63	0.02
INR	21,712	BrainBees Solutions Ltd.	51	0.01
INR	37,932	Brigade Enterprises Ltd.	201	0.06
INR	115,746	Brookfield India Real Estate Trust	405	0.12
INR	15,641	Campus Activewear Ltd.	39	0.01
INR	16,939	Can Fin Homes Ltd.	155	0.04
INR	31,108	Canara HSBC Life Insurance Co. Ltd.	46	0.01
INR	3,860	Caplin Point Laboratories Ltd.	107	0.03
INR	49,908	Capri Global Capital Ltd.	120	0.03
INR	21,846	Carborundum Universal Ltd.	272	0.08
INR	8,800	Cartrade Tech Ltd.	250	0.07
INR	79,867	Castrol India Ltd.	156	0.04
INR	14,847	CCL Products India Ltd.	185	0.05
INR	4,223	Ceat Ltd.	155	0.04

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		India (continued)		
INR	12,127	Cemindia Projects Ltd.	166	0.05
INR	20,346	Central Depository Services India Ltd.	281	0.08
INR	11,190	Century Plyboards India Ltd.	89	0.03
INR	1,231	Cera Sanitaryware Ltd.	84	0.02
INR	111,662	CESC Ltd.	199	0.06
INR	14,947	Chalet Hotels Ltd.	129	0.04
INR	32,635	Chambal Fertilisers & Chemicals Ltd.	161	0.05
INR	10,633	Chennai Petroleum Corp. Ltd.	130	0.04
INR	119,920	Chennai Super Kings Cricket Ltd.*/×	-	0.00
INR	12,073	Choice International Ltd.	96	0.03
INR	18,420	Cholamandalam Financial Holdings Ltd.	322	0.09
INR	26,301	CIE Automotive India Ltd.	127	0.04
INR	98,508	City Union Bank Ltd.	217	0.06
INR	9,297	Clean Science & Technology Ltd.	75	0.02
INR	28,825	CMS Info Systems Ltd.	85	0.02
INR	64,671	Coforge Ltd.	1,001	0.29
INR	26,324	Cohance Lifesciences Ltd.	127	0.04
INR	46,524	Computer Age Management Services Ltd.	392	0.11
INR	5,250	Concord Biotech Ltd.	71	0.02
INR	54,032	Container Corp. of India Ltd.	271	0.08
INR	2,365	Craftsman Automation Ltd.	236	0.07
INR	10,979	CreditAccess Grameen Ltd.	173	0.05
INR	3,525	CRISIL Ltd.	152	0.04
INR	126,356	Crompton Greaves Consumer Electricals Ltd.	367	0.11
INR	9,446	CSB Bank Ltd.	34	0.01
INR	16,360	Cyient Ltd.	151	0.04
INR	5,162	Data Patterns India Ltd.	246	0.07
INR	5,591	DCM Shriram Ltd.	59	0.02
INR	12,878	Deepak Fertilisers & Petrochemicals Corp. Ltd.	212	0.06
INR	10,521	Deepak Nitrite Ltd.	172	0.05
INR	107,240	Delhivery Ltd.	535	0.15
INR	88,429	Devyani International Ltd.	104	0.03
INR	4,613	Dodla Dairy Ltd.	55	0.02
INR	2,996	Doms Industries Ltd.	73	0.02
INR	13,896	Dr. Agarwal's Health Care Ltd.	70	0.02
INR	15,339	Dr. Lal PathLabs Ltd.	267	0.08
INR	673	Dynamatic Technologies Ltd.	74	0.02
INR	8,669	eClerx Services Ltd.	121	0.03
INR	115,149	Edelweiss Financial Services Ltd.	147	0.04
INR	17,241	EID Parry India Ltd.	130	0.04
INR	45,038	EIH Ltd.	152	0.04
INR	16,271	Elecon Engineering Co. Ltd.	92	0.03
INR	35,582	Elgi Equipments Ltd.	225	0.06
INR	37,138	Emami Ltd.	159	0.05
INR	184,061	Embassy Office Parks REIT	852	0.24
INR	5,167	Emcure Pharmaceuticals Ltd.	100	0.03
INR	20,845	Emmvee Photovoltaic Power Ltd.	76	0.02
INR	6,907	Endurance Technologies Ltd.	195	0.06
INR	60,103	Engineers India Ltd.	153	0.04
INR	3,326	Entero Healthcare Solutions Ltd.	42	0.01
INR	25,050	EPL Ltd.	60	0.02
INR	99,367	Equitas Small Finance Bank Ltd.	79	0.02
INR	9,672	Eris Lifesciences Ltd.	146	0.04
INR	841	ESAB India Ltd.	51	0.01
INR	3,908	Escorts Kubota Ltd.	121	0.03
INR	2,693	Ethos Ltd.	70	0.02
INR	12,965	Eureka Forbes Ltd.	63	0.02
INR	81,440	Exide Industries Ltd.	333	0.10
INR	1,494	Fine Organic Industries Ltd.	84	0.02
INR	13,705	Finolex Cables Ltd.	169	0.05
INR	52,010	Finolex Industries Ltd.	96	0.03
INR	54,990	Firstsource Solutions Ltd.	133	0.04
INR	39,203	Five-Star Business Finance Ltd.	209	0.06
INR	967	Force Motors Ltd.	190	0.05
INR	6,298	Fractal Analytics Ltd.	59	0.02
INR	4,801	G R Infraprojects Ltd.	46	0.01
INR	13,632	Gabriel India Ltd.	178	0.05
INR	2,140	Galaxy Surfactants Ltd.	44	0.01
INR	6,097	Garden Reach Shipbuilders & Engineers Ltd.	176	0.05
INR	1,809	Garware Hi-Tech Films Ltd.	128	0.04
INR	9,072	Garware Technical Fibres Ltd.	73	0.02
INR	15,620	Genus Power Infrastructures Ltd.	49	0.01
INR	1,131	Gillette India Ltd.	92	0.03
INR	7,642	Gland Pharma Ltd.	201	0.06
INR	8,350	GlaxoSmithKline Pharmaceuticals Ltd.	216	0.06
INR	31,471	Glenmark Pharmaceuticals Ltd.	733	0.21
INR	16,561	Global Health Ltd.	230	0.07
INR	31,900	GMR Power & Urban Infra Ltd.	33	0.01
INR	56,864	Go Digit General Insurance Ltd.	194	0.06
INR	45,154	Godawari Power & Ispat Ltd.	122	0.04
INR	7,974	Godfrey Phillips India Ltd.	183	0.05
INR	9,907	Godrej Agrovet Ltd.	58	0.02
INR	24,248	Granules India Ltd.	208	0.06
INR	13,113	Graphite India Ltd.	85	0.02
INR	6,795	Gravita India Ltd.	117	0.03
INR	20,253	Great Eastern Shipping Co. Ltd.	317	0.09
INR	9,188	Grindwell Norton Ltd.	210	0.06
INR	6,364	Gujarat Fluorochemicals Ltd.	267	0.08
INR	73,565	Gujarat Gas Ltd.	254	0.07
INR	14,589	Gujarat Mineral Development Corp. Ltd.	90	0.03
INR	16,124	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	93	0.03
INR	55,637	Gujarat Pipavav Port Ltd.	89	0.03
INR	41,382	Gujarat State Fertilizers & Chemicals Ltd.	71	0.02
INR	2,915	Gulshan Chemfill Ltd.*	1	0.00
INR	17,189	Happiest Minds Technologies Ltd.	62	0.02
INR	3,398	Happy Forgings Ltd.	55	0.02
INR	24,128	HBL Engineering Ltd.	207	0.06
INR	10,714	HealthCare Global Enterprises Ltd.	71	0.02
INR	14,413	HEG Ltd.	79	0.02
INR	29,971	Hexaware Technologies Ltd.	163	0.05
INR	180,948	HFCL Ltd.	407	0.12
INR	37,181	Himadri Speciality Chemical Ltd.	267	0.08
INR	375,461	Hindustan Construction Co. Ltd.	102	0.03
INR	59,035	Hindustan Copper Ltd.	313	0.09
INR	8,055	Hindustan Foods Ltd.	47	0.01
INR	15,860	Home First Finance Co. India Ltd.	191	0.05
INR	26,269	Honasa Consumer Ltd.	127	0.04
INR	447	Honeywell Automation India Ltd.	188	0.05
INR	927	ICRA Ltd.	51	0.01
INR	131,958	IFCI Ltd.	104	0.03
INR	23,557	IIFL Capital Services Ltd.	84	0.02
INR	48,642	IIFL Finance Ltd.	261	0.07
INR	16,342	Indegene Ltd.	91	0.03
INR	11,021	India Cements Ltd.	44	0.01
INR	3,949	India Glycols Ltd.	41	0.01
INR	8,223	India Shelter Finance Corp. Ltd.	67	0.02
INR	6,030	IndiaMart InterMesh Ltd.	121	0.03

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		India (continued)		
INR	87,569	Indian Energy Exchange Ltd.	116	0.03
INR	99,073	Indian Renewable Energy Development Agency Ltd.	135	0.04
INR	15,555	Indo Count Industries Ltd.	72	0.02
INR	114,394	Indraprastha Gas Ltd.	199	0.06
INR	1,687	Ingersoll Rand India Ltd.	80	0.02
INR	20,040	Inox Green Energy Services Ltd.	42	0.01
INR	4,677	INOX India Ltd.	97	0.03
INR	160,017	Inox Wind Ltd.	152	0.04
INR	16,626	Intellect Design Arena Ltd.	126	0.04
INR	20,809	International Gemological Institute Ltd.	78	0.02
INR	8,986	Inventurus Knowledge Solutions Ltd.	159	0.05
INR	16,955	ION Exchange India Ltd.	73	0.02
INR	28,586	Ipca Laboratories Ltd.	514	0.15
INR	756,768	IRB Infrastructure Developers Ltd.	171	0.05
INR	68,205	IRCON International Ltd.	94	0.03
INR	5,214	ISGEC Heavy Engineering Ltd.	51	0.01
INR	120,400	ITC Hotels Ltd.	229	0.07
INR	658,926	Jaiprakash Power Ventures Ltd.	123	0.04
INR	66,775	Jammu & Kashmir Bank Ltd.	109	0.03
INR	17,560	JB Chemicals & Pharmaceuticals Ltd.	426	0.12
INR	9,422	JBM Auto Ltd.	69	0.02
INR	44,379	Jindal Saw Ltd.	123	0.04
INR	7,113	JK Cement Ltd.	409	0.12
INR	11,767	JK Lakshmi Cement Ltd.	75	0.02
INR	15,235	JK Paper Ltd.	56	0.02
INR	22,632	JK Tyre & Industries Ltd.	94	0.03
INR	78,124	JM Financial Ltd.	101	0.03
INR	45,176	JSW Cement Ltd.	64	0.02
INR	3,254	JSW Dulux Ltd.	111	0.03
INR	622	JSW Holdings Ltd.	79	0.02
INR	58,034	Jubilant Foodworks Ltd.	256	0.07
INR	14,442	Jubilant Ingrevia Ltd.	93	0.03
INR	13,771	Jubilant Pharmova Ltd.	141	0.04
INR	4,179	Jupiter Life Line Hospitals Ltd.	63	0.02
INR	20,329	Jupiter Wagons Ltd.	58	0.02
INR	28,595	Jyothy Labs Ltd.	58	0.02
INR	15,058	Jyoti CNC Automation Ltd.	123	0.04
INR	17,041	Kajaria Ceramics Ltd.	218	0.06
INR	23,629	Kalpataru Projects International Ltd.	342	0.10
INR	69,424	Kalyan Jewellers India Ltd.	284	0.08
INR	39,751	Kansai Nerolac Paints Ltd.	86	0.02
INR	32,490	Karnataka Bank Ltd.	94	0.03
INR	95,721	Karur Vysya Bank Ltd.	299	0.09
INR	6,251	Kaynes Technology India Ltd.	206	0.06
INR	26,146	KEC International Ltd.	144	0.04
INR	12,616	KEI Industries Ltd.	723	0.21
INR	20,745	Kfin Technologies Ltd.	193	0.06
INR	4,993	Kirloskar Brothers Ltd.	108	0.03
INR	13,340	Kirloskar Ferrous Industries Ltd.	65	0.02
INR	16,741	Kirloskar Oil Engines Ltd.	418	0.12
INR	6,738	Kirloskar Pneumatic Co. Ltd.	139	0.04
INR	840	Kovai Medical Center & Hospital Ltd.	53	0.02
INR	16,887	KPI Green Energy Ltd.	71	0.02
INR	32,220	KPIT Technologies Ltd.	229	0.07
INR	23,557	KPR Mill Ltd.	293	0.08
INR	10,649	KRBL Ltd.	42	0.01
INR	49,293	Krishna Institute of Medical Sciences Ltd.	424	0.12
INR	11,483	KSB Ltd.	116	0.03
INR	182,967	Kwality Wall's India Ltd.	68	0.02
INR	10,943	Latent View Analytics Ltd.	31	0.01
INR	70,796	Laurus Labs Ltd.	1,135	0.33
INR	40,216	Le Travenues Technology Ltd.	84	0.02
INR	17,295	Leela Palaces Hotels & Resorts Ltd.	87	0.02
INR	85,855	Lemon Tree Hotels Ltd.	106	0.03
INR	60,776	LIC Housing Finance Ltd.	362	0.10
INR	105,587	Lloyds Engineering Works Ltd.	97	0.03
INR	722	LMW Ltd.	120	0.03
INR	29,081	LT Foods Ltd.	113	0.03
INR	6,153	Lumax Auto Technologies Ltd.	100	0.03
INR	9,637	Mahanagar Gas Ltd.	120	0.03
INR	592	Maharashtra Scooters Ltd.	78	0.02
INR	8,103	Maharashtra Seamless Ltd.	51	0.01
INR	107,943	Mahindra & Mahindra Financial Services Ltd.	360	0.10
INR	24,893	Mahindra Lifespace Developers Ltd.	96	0.03
INR	104,260	Manappuram Finance Ltd.	357	0.10
INR	3,875	Manorama Industries Ltd.	68	0.02
INR	47,227	Marksans Pharma Ltd.	136	0.04
INR	10,698	MAS Financial Services Ltd.	35	0.01
INR	3,742	Mastek Ltd.	63	0.02
INR	8,626	Max Estates Ltd.	39	0.01
INR	55,355	Max Financial Services Ltd.	926	0.27
INR	14,036	Medplus Health Services Ltd.	120	0.03
INR	20,342	Metropolis Healthcare Ltd.	116	0.03
INR	15,848	Minda Corp. Ltd.	117	0.03
INR	9,823	Mishra Dhatu Nigam Ltd.	43	0.01
INR	10,599	MOIL Ltd.	31	0.01
INR	541,059	Motherson Sumi Wiring India Ltd.	229	0.07
INR	31,123	Motilal Oswal Financial Services Ltd.	313	0.09
INR	31,348	Mrs Bectors Food Specialities Ltd.	59	0.02
INR	4,245	MTAR Technologies Ltd.	342	0.10
INR	14,831	Narayana Hrudayalaya Ltd.	309	0.09
INR	15,994	Natco Pharma Ltd.	157	0.05
INR	11,379	National Securities Depository Ltd.	103	0.03
INR	24,408	Nava Ltd.	156	0.04
INR	6,679	Navin Fluorine International Ltd.	542	0.16
INR	28,453	Nazara Technologies Ltd.	91	0.03
INR	192,202	NBCC India Ltd.	213	0.06
INR	90,065	NCC Ltd.	141	0.04
INR	4,162	NESCO Ltd.	47	0.01
INR	3,621	Netweb Technologies India Ltd.	174	0.05
INR	146,308	Network18 Media & Investments Ltd.	49	0.01
INR	1,478	Neuland Laboratories Ltd.	290	0.08
INR	12,789	Newgen Software Technologies Ltd.	64	0.02
INR	32,479	Nippon Life India Asset Management Ltd.	399	0.11
INR	59,843	NLC India Ltd.	204	0.06
INR	152,274	NMDC Steel Ltd.	69	0.02
INR	14,195	Nuvama Wealth Management Ltd.	271	0.08
INR	19,606	Nuvoco Vistas Corp. Ltd.	63	0.02
INR	359,869	Ola Electric Mobility Ltd.	166	0.05
INR	8,573	Olectra Greentech Ltd.	136	0.04
INR	11,748	Onesource Specialty Pharma Ltd.	205	0.06
INR	91,119	Paradeep Phosphates Ltd.	131	0.04
INR	7,993	Paras Defence & Space Technologies Ltd.	109	0.03
INR	434,858	PC Jeweller Ltd.	40	0.01
INR	32,689	PCBL Chemical Ltd.	111	0.03
INR	3,250	Pearl Global Industries Ltd.	69	0.02
INR	31,885	PG Electroplast Ltd.	180	0.05

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		India (continued)		
INR	83,957	Physicswallah Ltd.	110	0.03
INR	27,240	Pine Labs Ltd.	45	0.01
INR	22,735	Piramal Finance Ltd.	520	0.15
INR	119,183	Piramal Pharma Ltd.	212	0.06
INR	40,713	PNB Housing Finance Ltd.	447	0.13
INR	23,300	PNC Infratech Ltd.	56	0.02
INR	6,907	Poly Medicure Ltd.	123	0.04
INR	56,006	Poonawalla Fincorp Ltd.	261	0.07
INR	2,730	Power Mech Projects Ltd.	80	0.02
INR	24,641	Praj Industries Ltd.	91	0.03
INR	23,422	Premier Energies Ltd.	260	0.07
INR	15,154	Pricol Ltd.	96	0.03
INR	1,930	Privi Speciality Chemicals Ltd.	75	0.02
INR	1,872	Procter & Gamble Health Ltd.	125	0.04
INR	3,631	Prudent Corporate Advisory Services Ltd.	115	0.03
INR	43,670	PTC India Ltd.	84	0.02
INR	1,056	PTC Industries Ltd.	191	0.05
INR	14,887	PVR Inox Ltd.	151	0.04
INR	14,881	Radico Khaitan Ltd.	620	0.18
INR	19,887	Railtel Corp. of India Ltd.	65	0.02
INR	9,502	Rainbow Children's Medicare Ltd.	142	0.04
INR	17,722	Rallis India Ltd.	42	0.01
INR	21,273	Ramco Cements Ltd.	209	0.06
INR	15,771	Ramkrishna Forgings Ltd.	94	0.03
INR	23,435	Rashtriya Chemicals & Fertilizers Ltd.	32	0.01
INR	11,139	Rategain Travel Technologies Ltd.	106	0.03
INR	5,786	Ratnamani Metals & Tubes Ltd.	153	0.04
INR	508,067	RattanIndia Power Ltd.	49	0.01
INR	88,879	RBL Bank Ltd.	347	0.10
INR	119,574	Redington Ltd.	349	0.10
INR	13,197	Relaxo Footwears Ltd.	57	0.02
INR	553,169	Reliance Power Ltd.	145	0.04
INR	20,282	Religare Enterprises Ltd.	58	0.02
INR	11,552	Rhi Magnesita India Ltd.	45	0.01
INR	19,880	RITES Ltd.	43	0.01
INR	6,531	RR Kabel Ltd.	165	0.05
INR	4,125	Safari Industries India Ltd.	69	0.02
INR	459,064	Sagility Ltd.	191	0.05
INR	29,346	SAI Life Sciences Ltd.	383	0.11
INR	137,685	Sammaan Capital Ltd.	253	0.07
INR	25,223	Sandur Manganese & Iron Ores Ltd.	54	0.02
INR	1,321	Sanofi Consumer Healthcare India Ltd.	64	0.02
INR	1,735	Sanofi India Ltd.	62	0.02
INR	9,433	Sansera Engineering Ltd.	319	0.09
INR	48,208	Sapphire Foods India Ltd.	92	0.03
INR	20,030	Sarda Energy & Minerals Ltd.	105	0.03
INR	14,341	Saregama India Ltd.	75	0.02
INR	73,915	SBFC Finance Ltd.	71	0.02
INR	10,448	Schneider Electric Infrastructure Ltd.	150	0.04
INR	10,479	Senco Gold Ltd.	37	0.01
INR	4,468	Shaily Engineering Plastics Ltd.	137	0.04
INR	11,116	Shakti Pumps India Ltd.	69	0.02
INR	7,824	Sheela Foam Ltd.	62	0.02
INR	16,146	Shilpa Medicare Ltd.	102	0.03
INR	35,068	Shipping Corp. of India Ltd.	113	0.03
INR	2,648	Shriram Pistons & Rings Ltd.	117	0.03
INR	5,855	SignatureGlobal India Ltd.	46	0.01
INR	162,022	SJVN Ltd.	125	0.04
INR	4,739	SKF India Industrial Ltd.	145	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		India (continued)		
INR	6,101	SKF India Ltd.	108	0.03
INR	10,282	Sobha Ltd.	150	0.04
INR	89,595	Sona Blw Precision Forgings Ltd.	587	0.17
INR	33,418	Sonata Software Ltd.	95	0.03
INR	243,121	South Indian Bank Ltd.	117	0.03
INR	20,306	Star Cement Ltd.	45	0.01
INR	47,650	Star Health & Allied Insurance Co. Ltd.	296	0.08
INR	11,805	Strides Pharma Science Ltd.	136	0.04
INR	9,785	Sudarshan Chemical Industries Ltd.	91	0.03
INR	24,934	Sumitomo Chemical India Ltd.	111	0.03
INR	19,654	Sun TV Network Ltd.	107	0.03
INR	21,425	Sundram Fasteners Ltd.	211	0.06
INR	18,270	Suprajit Engineering Ltd.	89	0.03
INR	11,091	Supreme Petrochem Ltd.	84	0.02
INR	21,883	Swan Corp. Ltd.	72	0.02
INR	36,353	Syngene International Ltd.	169	0.05
INR	23,576	Syrma SGS Technology Ltd.	348	0.10
INR	16,473	Tamilnad Mercantile Bank Ltd.	128	0.04
INR	13,147	Tanla Platforms Ltd.	74	0.02
INR	27,525	Tata Chemicals Ltd.	208	0.06
INR	6,239	Tata Elxsi Ltd.	252	0.07
INR	25,473	Tata Investment Corp. Ltd.	179	0.05
INR	32,689	Tata Technologies Ltd.	236	0.07
INR	120,428	Tata Teleservices Maharashtra Ltd.	54	0.02
INR	7,364	Tbo Tek Ltd.	111	0.03
INR	23,426	TD Power Systems Ltd.	306	0.09
INR	9,788	Techno Electric & Engineering Co. Ltd.	109	0.03
INR	3,513	Tega Industries Ltd.	63	0.02
INR	17,365	Tejas Networks Ltd.	112	0.03
INR	9,134	Tenneco Clean Air India Ltd.	57	0.02
INR	2,608	Thanga Mayil Jewellery Ltd.	176	0.05
INR	8,350	Thermax Ltd.	455	0.13
INR	12,134	Thyrocare Technologies Ltd.	70	0.02
INR	22,124	Tilaknagar Industries Ltd.	106	0.03
INR	42,744	Time Technoplast Ltd.	81	0.02
INR	7,670	Timken India Ltd.	282	0.08
INR	11,616	Tips Music Ltd.	77	0.02
INR	16,288	Titagarh Rail System Ltd.	152	0.04
INR	20,137	Transformers & Rectifiers India Ltd.	75	0.02
INR	4,615	Transport Corp. of India Ltd.	45	0.01
INR	5,886	Transrail Lighting Ltd.	32	0.01
INR	270,519	Trident Ltd.	75	0.02
INR	15,361	Triveni Engineering & Industries Ltd.	69	0.02
INR	28,766	Triveni Turbine Ltd.	210	0.06
INR	16,658	TSF Investments Ltd.	77	0.02
INR	7,633	TTK Prestige Ltd.	50	0.01
INR	1,041	TVS Holdings Ltd.	150	0.04
INR	172,925	Ujjivan Small Finance Bank Ltd.	108	0.03
INR	39,950	UNO Minda Ltd.	459	0.13
INR	33,956	Usha Martin Ltd.	178	0.05
INR	9,647	UTI Asset Management Co. Ltd.	95	0.03
INR	29,277	V2 Retail Ltd.	70	0.02
INR	9,285	VA Tech Wabag Ltd.	197	0.06
INR	29,837	Valor Estate Ltd.	35	0.01
INR	21,573	Vardhman Textiles Ltd.	145	0.04
INR	10,327	Varroc Engineering Ltd.	69	0.02
INR	12,210	Vedant Fashions Ltd.	53	0.02
INR	286,355	Vedanta Iron & Steel Ltd.	107	0.03
INR	286,355	Vedanta Oil & Gas Ltd.	98	0.03

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		India (continued)		
INR	286,355	Vedanta Power Ltd.	122	0.04
INR	17,790	Vesuvius India Ltd.	86	0.02
INR	42,752	V-Guard Industries Ltd.	136	0.04
INR	9,442	Vijaya Diagnostic Centre Ltd.	135	0.04
INR	5,526	Vinati Organics Ltd.	78	0.02
INR	8,354	V-Mart Retail Ltd.	69	0.02
INR	1,507	Voltamp Transformers Ltd.	165	0.05
INR	4,924	Waaree Renewable Technologies Ltd.	53	0.02
INR	18,813	Welspun Corp. Ltd.	302	0.09
INR	8,102	Welspun Enterprises Ltd.	51	0.01
INR	50,503	Welspun Living Ltd.	85	0.02
INR	9,677	Westlife Foodworld Ltd.	50	0.01
INR	15,251	Whirlpool of India Ltd.	131	0.04
INR	14,665	Wockhardt Ltd.	301	0.09
INR	7,547	Yatharth Hospital & Trauma Care Services Ltd.	68	0.02
INR	159,022	Zee Entertainment Enterprises Ltd.	174	0.05
INR	9,548	Zen Technologies Ltd.	179	0.05
INR	23,057	Zensar Technologies Ltd.	104	0.03
INR	8,990	ZF Commercial Vehicle Control Systems India Ltd.	244	0.07
INR	20,077	Zydus Wellness Ltd.	122	0.04
		Total India	**73,012**	**20.91**
		Indonesia (30 June 2025: 1.69%)		
IDR	318,300	Adaro Andalan Indonesia PT	138	0.04
IDR	1,542,300	AKR Corporindo Tbk. PT	104	0.03
IDR	1,724,600	Alamtri Resources Indonesia Tbk. PT	218	0.06
IDR	2,349,800	Avia Avian Tbk. PT	41	0.01
IDR	1,067,400	Bank Aladin Syariah Tbk. PT	15	0.00
IDR	660,200	Bank Jago Tbk. PT	36	0.01
IDR	1,063,009	Bank Tabungan Negara Persero Tbk. PT	65	0.02
IDR	1,107,600	BFI Finance Indonesia Tbk. PT	46	0.01
IDR	8,095,100	Bukalapak.com Tbk. PT	44	0.01
IDR	637,000	Bukit Asam Persero Tbk. PT	82	0.02
IDR	21,362,999	Bumi Resources Tbk. PT	158	0.05
IDR	319,500	Bumi Serpong Damai Tbk. PT	10	0.00
IDR	1,876,666	Ciputra Development Tbk. PT	58	0.02
IDR	291,800	Cisarua Mountain Dairy Tbk. PT	73	0.02
IDR	3,241,400	Dayamitra Telekomunikasi PT	98	0.03
IDR	2,140,100	Elang Mahkota Teknologi Tbk. PT	58	0.02
IDR	2,896,300	Energi Mega Persada Tbk. PT	165	0.05
IDR	1,032,400	ESSA Industries Indonesia Tbk. PT	30	0.01
IDR	78,400	Gudang Garam Tbk. PT	71	0.02
IDR	33,597,200	Hanson International Tbk. PT[*/×]	-	0.00
IDR	371,800	Indah Kiat Pulp & Paper Tbk. PT	147	0.04
IDR	167,400	Indocement Tunggal Prakarsa Tbk. PT	39	0.01
IDR	874,000	Indofood Sukses Makmur Tbk. PT	326	0.09
IDR	1,355,900	Inovisi Infracom Tbk. PT[*/×]	-	0.00
IDR	15,035,100	Inti Agri Resources Tbk. PT[*/×]	-	0.00
IDR	988,200	Japfa Comfeed Indonesia Tbk. PT	108	0.03
IDR	500,300	Jasa Marga Persero Tbk. PT	76	0.02
IDR	3,123,800	Kalbe Farma Tbk. PT	134	0.04
IDR	1,568,800	Map Aktif Adiperkasa PT	54	0.02
IDR	690,310	MD Entertainment Tbk. PT	60	0.02
IDR	1,208,172	Medco Energi Internasional Tbk. PT	69	0.02
IDR	1,219,400	Medikaloka Hermina Tbk. PT	56	0.02
IDR	1,901,800	Merdeka Copper Gold Tbk. PT	257	0.07
IDR	1,626,000	Mitra Adiperkasa Tbk. PT	139	0.04
IDR	9,990,486	MNC Tourism Indonesia Tbk. PT	41	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Indonesia (continued)		
IDR	1,276,000	Pacific Strategic Financial Tbk. PT	44	0.01
IDR	2,731,700	Pakuwon Jati Tbk. PT	37	0.01
IDR	1,781,600	Perusahaan Gas Negara Persero Tbk. PT	136	0.04
IDR	501,800	Petrosea Tbk. PT	104	0.03
IDR	479,000	Pool Advista Indonesia Tbk. PT[*/×]	-	0.00
IDR	127,100	Raharja Energi Cepu PT	33	0.01
IDR	9,462,000	Rimo International Lestari Tbk. PT[*/×]	-	0.00
IDR	195,600	Rukun Raharja Tbk. PT	39	0.01
IDR	2,960,900	Sarana Menara Nusantara Tbk. PT	60	0.02
IDR	3,030,100	Sekawan Intipratama Tbk. PT[*/×]	-	0.00
IDR	671,100	Semen Indonesia Persero Tbk. PT	53	0.02
IDR	460,400	Solusi Sinergi Digital Tbk. PT	41	0.01
IDR	3,586,200	Sugih Energy Tbk. PT[*/×]	-	0.00
IDR	11,734,200	Trada Alam Minera Tbk. PT[*/×]	-	0.00
IDR	195,700	Transcoal Pacific Tbk. PT	77	0.02
IDR	388,300	Vale Indonesia Tbk. PT	89	0.03
IDR	2,592,701	Waskita Karya Persero Tbk. PT[*]	9	0.00
IDR	4,914,000	Wijaya Karya Persero Tbk. PT[*]	32	0.01
IDR	1,075,000	XLSMART Telecom Sejahtera Tbk. PT	143	0.04
		Total Indonesia	**3,913**	**1.12**
		Jersey (30 June 2025: 0.03%)		
HKD	426,000	West China Cement Ltd.[^]	75	0.02
		Total Jersey	**75**	**0.02**
		Kuwait (30 June 2025: 1.30%)		
KWD	312,205	Agility Public Warehousing Co. KSCC	145	0.04
KWD	282,553	Al Ahli Bank of Kuwait KSCP	237	0.07
KWD	36,748	Ali Alghanim Sons Automotive Co. KSCC	105	0.03
KWD	91,981	Arzan Financial Group for Financing & Investment KPSC	103	0.03
KWD	86,395	Boubyan Petrochemicals Co. KSCP	193	0.05
KWD	21,466	Boursa Kuwait Securities Co. KPSC	201	0.06
KWD	205,123	Burgan Bank SAK	122	0.03
KWD	331,583	Commercial Real Estate Co. KSC	208	0.06
KWD	21,478	Gulf Cables & Electrical Industries Group Co. KSCP	127	0.04
KWD	19,774	Humansoft Holding Co. KSC	152	0.04
KWD	9,960	Jazeera Airways Co. KSCP	57	0.02
KWD	180,456	Kuwait International Bank KSCP	151	0.04
KWD	397,515	Kuwait Projects Co. Holding KSCP	99	0.03
KWD	205,101	Kuwait Real Estate Co. KSC	232	0.07
KWD	78,511	Kuwait Telecommunications Co.	167	0.05
KWD	17,569	Mezzan Holding Co. KSCC	60	0.02
KWD	392,788	National Industries Group Holding SAK	300	0.09
KWD	100,536	National Investments Co. KSCP	85	0.02
KWD	227,963	National Real Estate Co. KPSC	89	0.02
KWD	84,475	Salhia Real Estate Co. KSCP	108	0.03
		Total Kuwait	**2,941**	**0.84**
		Malaysia (30 June 2025: 2.54%)		
MYR	22,000	AEON Credit Service M Bhd.	31	0.01
MYR	97,911	AFFIN Bank Bhd.	54	0.02
MYR	245,300	AirAsia X Bhd.	72	0.02
MYR	215,647	Alliance Bank Malaysia Bhd.	251	0.07
MYR	431,400	Axis Real Estate Investment Trust	216	0.06
MYR	134,300	Bank Islam Malaysia Bhd.	69	0.02
MYR	87,050	Bursa Malaysia Bhd.	181	0.05
MYR	28,400	Carlsberg Brewery Malaysia Bhd.	115	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Malaysia (continued)		
MYR	706,600	Dialog Group Bhd.	322	0.09
MYR	284,800	Eco World Development Group Bhd.	154	0.04
MYR	125,600	ECO-Shop Marketing Bhd.	41	0.01
MYR	185,200	Farm Fresh Bhd.	104	0.03
MYR	25,800	Fraser & Neave Holdings Bhd.	177	0.05
MYR	273,300	Frontken Corp. Bhd.	332	0.10
MYR	76,900	Gas Malaysia Bhd.	100	0.03
MYR	423,700	Genting Bhd.	224	0.06
MYR	288,000	Genting Malaysia Bhd.	132	0.04
MYR	54,000	Genting Plantations Bhd.	70	0.02
MYR	209,300	Greatech Technology Bhd.	134	0.04
MYR	86,450	HAP Seng Consolidated Bhd.	57	0.02
MYR	301,800	Hartalega Holdings Bhd.	73	0.02
MYR	29,800	Heineken Malaysia Bhd.	142	0.04
MYR	266,936	Hextar Global Bhd.	51	0.02
MYR	16,600	Hong Leong Industries Bhd.	76	0.02
MYR	484,600	IGB Real Estate Investment Trust	328	0.09
MYR	436,900	IJM Corp. Bhd.	242	0.07
MYR	518,100	Inari Amertron Bhd.	287	0.08
MYR	288,000	IOI Properties Group Bhd.	278	0.08
MYR	97,100	ITMAX SYSTEM Bhd.	116	0.03
MYR	157,400	Johor Plantations Group Bhd.	69	0.02
MYR	104,900	Kelington Group Bhd.	206	0.06
MYR	88,500	KLCCP Stapled Group	195	0.06
MYR	245,400	Kossan Rubber Industries Bhd.	62	0.02
MYR	397,300	KPJ Healthcare Bhd.	317	0.09
MYR	71,200	KSL Holdings Bhd.	52	0.02
MYR	266,334	Mah Sing Group Bhd.	64	0.02
MYR	334,600	Malakoff Corp. Bhd.	69	0.02
MYR	86,900	Malayan Cement Bhd.	136	0.04
MYR	15,600	Malaysian Pacific Industries Bhd.	190	0.05
MYR	196,559	Matrix Concepts Holdings Bhd.	57	0.02
MYR	517,150	MBSB Bhd.	81	0.02
MYR	96,700	Mega First Corp. Bhd.	68	0.02
MYR	343,700	Mr. DIY Group M Bhd.	138	0.04
MYR	45,700	Oriental Holdings Bhd.	76	0.02
MYR	243,450	OSK Holdings Bhd.	116	0.03
MYR	494,100	Pavilion Real Estate Investment Trust	207	0.06
MYR	119,100	PPB Group Bhd.	271	0.08
MYR	146,300	QL Resources Bhd.	135	0.04
MYR	59,900	Sam Engineering & Equipment M Bhd.	75	0.02
MYR	126,300	Scientex Bhd.	116	0.03
MYR	546,700	Sime Darby Bhd.	287	0.08
MYR	637,300	Sime Darby Property Bhd.	225	0.07
MYR	498,200	SP Setia Bhd. Group	119	0.03
MYR	103,900	Sunway Construction Group Bhd.	189	0.05
MYR	418,200	Sunway Real Estate Investment Trust	227	0.07
MYR	46,308	Syarikat Takaful Malaysia Keluarga Bhd.	37	0.01
MYR	429,620	Tanco Holdings Bhd.	18	0.01
MYR	228,400	TIME dotCom Bhd.	346	0.10
MYR	1,075,000	Top Glove Corp. Bhd.	181	0.05
MYR	103,300	Unisem M Bhd.	120	0.03
MYR	47,500	United Plantations Bhd.	385	0.11
MYR	75,000	UWC Bhd.	122	0.04
MYR	114,700	ViTrox Corp. Bhd.	218	0.06
MYR	234,460	Yinson Holdings Bhd.	109	0.03
MYR	1,158,700	Zetrix Ai Bhd.	216	0.06
		Total Malaysia	**9,928**	**2.84**
Equities (continued)				
		Malta (30 June 2025: 0.04%)		
ZAR	232,878	Lighthouse Properties PLC	113	0.03
		Total Malta	**113**	**0.03**
		Mexico (30 June 2025: 1.44%)		
MXN	359,115	Alpek SAB de CV	263	0.08
MXN	111,336	Alsea SAB de CV	292	0.08
MXN	158,657	Banco del Bajio SA	513	0.15
MXN	91,278	Bolsa Mexicana de Valores SAB de CV	182	0.05
MXN	94,650	Concentradora Fibra Danhos SA de CV	155	0.04
MXN	213,136	Controladora Vuela Cia de Aviacion SAB de CV	199	0.06
MXN	162,917	Corp. Inmobiliaria Vesta SAB de CV	560	0.16
MXN	854,038	Fibra MTY SAPI de CV	716	0.20
MXN	33,625	GCC SAB de CV	402	0.11
MXN	134,651	Genomma Lab Internacional SAB de CV	116	0.03
MXN	225,345	Gentera SAB de CV	489	0.14
MXN	479,646	Grupo Televisa SAB	263	0.08
MXN	63,475	La Comer SAB de CV	129	0.04
MXN	101,386	Megacable Holdings SAB de CV	364	0.10
MXN	178,630	Orbia Advance Corp. SAB de CV	231	0.07
MXN	40,616	Qualitas Controladora SAB de CV	407	0.12
MXN	51,054	Regional SAB de CV	392	0.11
		Total Mexico	**5,673**	**1.62**
		Netherlands (30 June 2025: 0.07%)		
PLN	35,038	Pepco Group NV	339	0.10
		Total Netherlands	**339**	**0.10**
		Panama (30 June 2025: 0.09%)		
USD	6,607	Intercorp Financial Services, Inc.	376	0.11
		Total Panama	**376**	**0.11**
		People's Republic of China (30 June 2025: 1.70%)		
HKD	98,000	Angang Steel Co. Ltd.^	14	0.00
HKD	82,000	Anhui Expressway Co. Ltd.^	153	0.04
HKD	5,900	Anjoy Foods Group Co. Ltd.	49	0.01
HKD	425,000	AviChina Industry & Technology Co. Ltd.	157	0.04
HKD	340,000	BAIC Motor Corp. Ltd.	34	0.01
HKD	271,000	BBMG Corp.^	19	0.01
HKD	374,000	Beijing Capital International Airport Co. Ltd.	69	0.02
HKD	350,000	Beijing Jingneng Clean Energy Co. Ltd.^	80	0.02
HKD	12,000	Biocytogen Pharmaceuticals Beijing Co. Ltd.^	72	0.02
HKD	20,000	CanSino Biologics, Inc.	57	0.02
HKD	236,000	Central China Securities Co. Ltd.^	51	0.01
HKD	308,000	China BlueChemical Ltd.	79	0.02
HKD	538,000	China Bohai Bank Co. Ltd.	49	0.01
HKD	458,000	China Communications Services Corp. Ltd.	229	0.07
HKD	464,000	China Datang Corp. Renewable Power Co. Ltd.^	73	0.02
HKD	240,000	Chongqing Machinery & Electric Co. Ltd.^	62	0.02
HKD	231,138	CSG Holding Co. Ltd.	50	0.01
HKD	91,000	Dynagreen Environmental Protection Group Co. Ltd.	59	0.02
HKD	70,000	First Tractor Co. Ltd.	60	0.02
HKD	3,000	Fortior Technology Shenzhen Co. Ltd.^	54	0.02
HKD	12,400	GenFleet Therapeutics Shanghai, Inc.^	47	0.01
HKD	244,000	Guangshen Railway Co. Ltd.	64	0.02
HKD	142,000	Guoquan Food Shanghai Co. Ltd.^	34	0.01
HKD	15,500	Hainan Drinda New Energy Technology Co. Ltd.	42	0.01
HKD	53,400	Hangzhou SF Intra-City Industrial Co. Ltd.^	50	0.01
HKD	136,000	Harbin Electric Co. Ltd.	266	0.08

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		People's Republic of China (continued)		
USD	61,766	INESA Intelligent Tech, Inc.	42	0.01
HKD	23,300	Joinn Laboratories China Co. Ltd.^	55	0.02
USD	37,300	Lao Feng Xiang Co. Ltd.	112	0.03
HKD	108,600	Legend Holdings Corp.	195	0.06
HKD	183,000	Lepu Biopharma Co. Ltd.^	91	0.03
HKD	52,500	Lianlian DigiTech Co. Ltd.^	27	0.01
HKD	131,100	Lingbao Gold Group Co. Ltd.	205	0.06
HKD	21,400	Lygend Resources & Technology Co. Ltd.-H^	40	0.01
HKD	296,000	Maanshan Iron & Steel Co. Ltd.^	63	0.02
HKD	6,100	Nanjing Leads Biolabs Co. Ltd.^	38	0.01
HKD	45,200	Onewo, Inc.^	87	0.02
HKD	60,600	Phancy Group Co. Ltd.^	185	0.05
HKD	30,400	Poly Property Services Co. Ltd.	100	0.03
HKD	66,000	REPT BATTERO Energy Co. Ltd.	114	0.03
HKD	33,600	Shandong BoAn Biotechnology Co. Ltd.^	20	0.01
HKD	363,600	Shandong Weigao Group Medical Polymer Co. Ltd.	147	0.04
HKD	15,900	Shanghai Chicmax Cosmetic Co. Ltd.^	55	0.02
USD	56,280	Shanghai Chlor-Alkali Chemical Co. Ltd.	38	0.01
HKD	39,400	Shanghai Conant Optical Co. Ltd.^	158	0.05
USD	79,710	Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	60	0.02
USD	50,000	Shanghai Mechanical & Electrical Industry Co. Ltd.	74	0.02
HKD	76,500	Shanghai MicroPort MedBot Group Co. Ltd.^	224	0.06
USD	206,960	Shanghai Zhenhua Heavy Industries Co. Ltd.	53	0.02
HKD	27,800	Shenzhen Dobot Corp. Ltd.^	93	0.03
HKD	102,000	Shenzhen Expressway Corp Ltd Class H^	83	0.02
HKD	130,000	Sichuan Expressway Co. Ltd.^	71	0.02
HKD	275,000	Sinopec Engineering Group Co. Ltd.	173	0.05
HKD	21,278	Sunshine Lake Pharma Co. Ltd.^	109	0.03
HKD	137,000	Tong Ren Tang Technologies Co. Ltd.^	56	0.02
HKD	178,000	TravelSky Technology Ltd.	183	0.05
HKD	152,000	VOYAH Automobile Technology Co. Ltd.^	56	0.02
HKD	19,800	Weifu High-Technology Group Co. Ltd.	31	0.01
HKD	63,000	Xinhua Winshare Publishing & Media Co. Ltd.	68	0.02
HKD	168,000	Xinjiang Xinxin Mining Industry Co. Ltd.^	30	0.01
HKD	60,800	Xinte Energy Co. Ltd.^	30	0.01
HKD	48,300	Yantai Changyu Pioneer Wine Co. Ltd.	51	0.01
HKD	214,800	ZhongAn Online P&C Insurance Co. Ltd.	246	0.07
HKD	33,500	Zylox-Tonbridge Medical Technology Co. Ltd.	77	0.02
		Total People's Republic of China	**5,513**	**1.58**
		Peru (30 June 2025: 0.00%)		
PEN	224,936	Volcan Cia Minera SAA	56	0.02
		Total Peru	**56**	**0.02**
		Philippines (30 June 2025: 0.91%)		
PHP	327,100	Aboitiz Equity Ventures, Inc.	175	0.05
PHP	1,886,400	ACEN Corp.	93	0.03
PHP	535,200	Alliance Global Group, Inc.	70	0.02
PHP	295,600	Apex Mining Co., Inc.	58	0.02
PHP	292,500	AREIT, Inc.	178	0.05
PHP	248,900	Century Pacific Food, Inc.	126	0.03
PHP	399,700	Converge Information & Communications Technology Solutions, Inc.	66	0.02
PHP	296,500	DigiPlus Interactive Corp.	57	0.02
PHP	478,600	DMCI Holdings, Inc.	58	0.02
PHP	19,470	GT Capital Holdings, Inc.	154	0.04
PHP	513,100	JG Summit Holdings, Inc.	222	0.06

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Philippines (continued)		
PHP	37,960	Jollibee Foods Corp.	83	0.02
PHP	434,500	LT Group, Inc.	106	0.03
PHP	179,300	Manila Water Co., Inc.	102	0.03
PHP	387,100	Maynilad Water Services, Inc.	126	0.04
PHP	1,859,000	Megaworld Corp.	63	0.02
PHP	686,100	Monde Nissin Corp.	81	0.02
PHP	60,810	Philippine National Bank	57	0.02
PHP	202,400	Puregold Price Club, Inc.	134	0.04
PHP	1,817,300	Real Commercial REIT, Inc.	213	0.06
PHP	262,400	Robinsons Land Corp.	70	0.02
PHP	166,600	Semirara Mining & Power Corp.	62	0.02
PHP	260,300	Synergy Grid & Development Phils, Inc.	125	0.03
PHP	167,230	Universal Robina Corp.	169	0.05
		Total Philippines	**2,648**	**0.76**
		Poland (30 June 2025: 1.60%)		
PLN	17,979	Alior Bank SA	622	0.18
PLN	15,161	Auto Partner SA^	101	0.03
PLN	6,420	Bank Handlowy w Warszawie SA^	208	0.06
PLN	582	Benefit Systems SA	754	0.22
PLN	55,842	Cyfrowy Polsat SA^	225	0.06
PLN	3,310	Diagnostyka SA^	153	0.04
PLN	52,161	Enea SA	269	0.08
PLN	9,839	Grupa Azoty SA^	50	0.01
PLN	2,000	Grupa Kety SA^	642	0.18
PLN	10,957	Jastrzebska Spolka Weglowa SA^	73	0.02
PLN	3,655	KRUK SA	411	0.12
PLN	10,595	Modivo SA^	254	0.07
PLN	132,655	Orange Polska SA	505	0.15
PLN	216,362	Tauron Polska Energia SA	525	0.15
PLN	16,064	XTB SA^	457	0.13
		Total Poland	**5,249**	**1.50**
		Qatar (30 June 2025: 0.68%)		
QAR	20,698	Al Meera Consumer Goods Co. QSC	76	0.02
QAR	129,119	Baladna	46	0.01
QAR	447,231	Barwa Real Estate Co.	290	0.08
QAR	493,470	Doha Bank QPSC	419	0.12
QAR	223,603	Estithmar Holding QPSC	271	0.08
QAR	228,662	Gulf International Services QSC	134	0.04
QAR	44,993	Meeza QSTP LLC	41	0.01
QAR	546,722	Qatar Aluminum Manufacturing Co.	247	0.07
QAR	195,863	Qatar Navigation QSC	547	0.16
QAR	310,263	United Development Co. QSC	74	0.02
QAR	342,028	Vodafone Qatar PQSC	249	0.07
		Total Qatar	**2,394**	**0.68**
		Republic of South Korea (30 June 2025: 13.44%)		
KRW	7,915	ABLBio, Inc.^	508	0.15
KRW	7,086	Aju IB Investment Co. Ltd.^	22	0.01
KRW	6,065	Amorepacific Holdings Corp.^	85	0.02
KRW	3,597	APRILBIO Co. Ltd.	94	0.03
KRW	7,435	Asiana Airlines, Inc.	35	0.01
KRW	1,638	BGF retail Co. Ltd.^	122	0.03
KRW	4,172	BHI Co. Ltd.	147	0.04
KRW	49,094	BNK Financial Group, Inc.	540	0.15
KRW	3,140	Caregen Co. Ltd.^	140	0.04
KRW	4,089	Celltrion Pharm, Inc.^	108	0.03
KRW	11,334	Chabiotech Co. Ltd.^	79	0.02

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Republic of South Korea (continued)		
KRW	12,476	Cheil Worldwide, Inc.^	147	0.04
KRW	1,272	Chong Kun Dang Pharmaceutical Corp.^	54	0.02
KRW	15,956	CJ CGV Co. Ltd.	45	0.01
KRW	1,599	CJ CheilJedang Corp.^	191	0.05
KRW	2,645	CJ Corp.^	264	0.08
KRW	2,047	CJ ENM Co. Ltd.	42	0.01
KRW	1,694	CJ Logistics Corp.	81	0.02
KRW	4,780	Classys, Inc.^	144	0.04
KRW	3,390	Clobot Co. Ltd.^	69	0.02
KRW	1,657	Cosmax, Inc.^	166	0.05
KRW	5,142	CosmoAM&T Co. Ltd.^	130	0.04
KRW	11,064	Coway Co. Ltd.	645	0.18
KRW	5,379	CS Wind Corp.^	148	0.04
KRW	2,156	Curiox Biosystems Co. Ltd.	67	0.02
KRW	3,580	D&D PharmaTech, Inc.^	202	0.06
KRW	7,041	Daeduck Electronics Co. Ltd.	698	0.20
KRW	1,768	Daehan Shipbuilding Co. Ltd.^	59	0.02
KRW	2,352	Daejoo Electronic Materials Co. Ltd.	148	0.04
KRW	3,720	Daesang Corp.^	40	0.01
KRW	42,094	Daewoo Engineering & Construction Co. Ltd.^	512	0.15
KRW	3,763	Daewoong Co. Ltd.^	41	0.01
KRW	1,092	Daewoong Pharmaceutical Co. Ltd.^	79	0.02
KRW	4,895	Daishin Securities Co. Ltd.^	85	0.02
KRW	4,312	Daishin Securities Co. Ltd. (Pref)^	55	0.02
KRW	750	D'Alba Global Co. Ltd.^	112	0.03
KRW	4,339	Daou Technology, Inc.^	100	0.03
KRW	6,568	DB HiTek Co. Ltd.^	611	0.17
KRW	1,827	Dear U Co. Ltd.^	25	0.01
KRW	6,172	DL E&C Co. Ltd.^	255	0.07
KRW	2,348	DL Holdings Co. Ltd.^	66	0.02
KRW	4,836	DN Automotive Corp.^	119	0.03
KRW	7,251	Dongjin Semichem Co. Ltd.^	273	0.08
KRW	4,307	DongKook Pharmaceutical Co. Ltd.^	53	0.01
KRW	6,450	Dongsuh Cos., Inc.^	98	0.03
KRW	2,090	Dongwon Industries Co. Ltd.^	43	0.01
KRW	10,335	Doosan Bobcat, Inc.	412	0.12
KRW	7,992	Doosan Fuel Cell Co. Ltd.	289	0.08
KRW	4,311	Doosan Robotics, Inc.^	251	0.07
KRW	2,543	DoubleUGames Co. Ltd.	105	0.03
KRW	2,777	Duk San Neolux Co. Ltd.^	59	0.02
KRW	5,543	Ecopro Materials Co. Ltd.^	160	0.05
KRW	3,954	E-MART, Inc.^	210	0.06
KRW	3,245	Enchem Co. Ltd.^	58	0.02
KRW	1,766	Eo Technics Co. Ltd.	543	0.16
KRW	50,430	ESR Kendall Square REIT Co. Ltd.^	108	0.03
KRW	3,016	Eugene Technology Co. Ltd.^	362	0.10
KRW	3,088	F&F Co. Ltd.	154	0.04
KRW	6,038	Fadu, Inc.^	341	0.10
KRW	10,063	Foosung Co. Ltd.^	130	0.04
KRW	1,174	GC Biopharma Corp.^	91	0.03
KRW	7,251	GemVax & Kael Co. Ltd.^	58	0.02
KRW	7,905	GI Innovation, Inc.^	53	0.01
KRW	14,096	GS Engineering & Construction Corp.^	228	0.07
KRW	9,487	GS Holdings Corp.	406	0.12
KRW	6,946	GS Retail Co. Ltd.^	105	0.03
KRW	6,606	Han Kuk Carbon Co. Ltd.^	114	0.03
KRW	1,030	Hana Materials, Inc.^	42	0.01
KRW	9,940	Hana Micron, Inc.	320	0.09
KRW	6,572	Hanall Biopharma Co. Ltd.^	265	0.08

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Republic of South Korea (continued)		
KRW	2,987	Hanil Cement Co. Ltd.^	26	0.01
KRW	4,283	Hanjin Kal Corp.^	326	0.09
KRW	4,628	Hankook & Co. Co. Ltd.^	71	0.02
KRW	1,275	Hanmi Pharm Co. Ltd.^	327	0.09
KRW	4,291	Hanmi Science Co. Ltd.	84	0.02
KRW	69,958	Hanon Systems	173	0.05
KRW	1,704	Hansol Chemical Co. Ltd.^	320	0.09
KRW	2,190	Hanssem Co. Ltd.^	46	0.01
KRW	3,818	Hanwha Corp.^	246	0.07
KRW	3,202	Hanwha Corp. (Pref)	74	0.02
KRW	11,204	Hanwha Engine	369	0.11
KRW	23,927	Hanwha Investment & Securities Co. Ltd.	75	0.02
KRW	61,271	Hanwha Life Insurance Co. Ltd.	180	0.05
KRW	22,044	Hanwha Solutions Corp.	483	0.14
KRW	6,805	Hanwha Vision Co. Ltd.^	238	0.07
KRW	7,911	Harim Holdings Co. Ltd.	50	0.01
KRW	6,213	HD Construction Equipment Co. Ltd.	501	0.14
KRW	1,003	HD Hyundai Energy Solutions Co. Ltd.	90	0.03
KRW	2,541	HD Hyundai Marine Solution Co. Ltd.^	368	0.11
KRW	5,186	HDC Holdings Co. Ltd.	70	0.02
KRW	4,352	HD-Hyundai Marine Engine	165	0.05
KRW	6,106	Hite Jinro Co. Ltd.^	57	0.02
KRW	9,713	HJ Shipbuilding & Construction Co. Ltd.^	126	0.04
KRW	2,860	HK inno N Corp.^	75	0.02
KRW	6,676	HL Mando Co. Ltd.^	211	0.06
KRW	5,998	Hotel Shilla Co. Ltd.	183	0.05
KRW	12,808	HPSP Co. Ltd.	446	0.13
KRW	410	HS Hyosung Advanced Materials Corp.^	42	0.01
KRW	1,112	Hugel, Inc.^	190	0.05
KRW	1,451	Hyosung Corp.	164	0.05
KRW	517	Hyosung TNC Corp.	91	0.03
KRW	2,538	Hyundai Department Store Co. Ltd.^	317	0.09
KRW	4,794	Hyundai Elevator Co. Ltd.	220	0.06
KRW	35,620	Hyundai Feed, Inc.^/*	73	0.02
KRW	7,469	Hyundai GF Holdings^	76	0.02
KRW	11,890	Hyundai Marine & Fire Insurance Co. Ltd.	267	0.08
KRW	17,444	Hyundai Steel Co.^	316	0.09
KRW	3,304	Hyundai Wia Corp.^	136	0.04
KRW	3,969	Il Dong Pharmaceutical Co. Ltd.^	43	0.01
KRW	4,976	Iljin Electric Co. Ltd.^	245	0.07
KRW	26,753	iM Financial Group Co. Ltd.	290	0.08
KRW	1,338	Intellian Technologies, Inc.	67	0.02
KRW	7,363	IPARK Hyundai Development Co.	85	0.02
KRW	2,199	ISC Co. Ltd.^	258	0.07
KRW	3,973	ISU Specialty Chemical	183	0.05
KRW	11,263	IsuPetasys Co. Ltd.	839	0.24
KRW	22,979	JB Financial Group Co. Ltd.	368	0.11
KRW	5,074	JNTC Co. Ltd.^	61	0.02
KRW	5,686	Jusung Engineering Co. Ltd.^	738	0.21
KRW	5,632	JYP Entertainment Corp.^	187	0.05
KRW	8,762	Kakao Games Corp.^	44	0.01
KRW	19,760	Kangwon Land, Inc.^	182	0.05
KRW	867	KCC Corp.	272	0.08
KRW	3,269	KEPCO Engineering & Construction Co., Inc.^	228	0.07
KRW	5,142	KEPCO Plant Service & Engineering Co. Ltd.	147	0.04
KRW	2,960	KIWOOM Securities Co. Ltd.^	655	0.19
KRW	4,902	KMW Co. Ltd.	60	0.02
KRW	10,730	Koh Young Technology, Inc.^	221	0.06
KRW	2,939	Kolmar Korea Co. Ltd.^	189	0.05

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Republic of South Korea (continued)		
KRW	3,691	Kolon Industries, Inc.	143	0.04
KRW	2,816	KoMiCo Ltd.^	171	0.05
KRW	5,700	Korea Gas Corp.	118	0.03
KRW	27,867	Korean Reinsurance Co.^	239	0.07
KRW	9,235	Kum Yang Co. Ltd.*	41	0.01
KRW	2,942	Kumho Petrochemical Co. Ltd.	215	0.06
KRW	23,375	Kumho Tire Co., Inc.^	74	0.02
KRW	1,360	Kyung Dong Navien Co. Ltd.	55	0.02
KRW	3,387	L&C Bio Co. Ltd.^	198	0.06
KRW	6,129	L&F Co. Ltd.	441	0.13
KRW	7,094	Lake Materials Co. Ltd.^	67	0.02
KRW	10,141	LEENO Industrial, Inc.	550	0.16
KRW	2,039	LG H&H Co. Ltd.^	302	0.09
KRW	2,929	LG Innotek Co. Ltd.	1,855	0.53
KRW	5,239	LigaChem Biosciences, Inc.^	507	0.14
KRW	3,749	Lotte Chemical Corp.	155	0.04
KRW	972	Lotte Chilsung Beverage Co. Ltd.^	62	0.02
KRW	6,375	Lotte Corp.^	94	0.03
KRW	4,672	Lotte Energy Materials Corp.^	134	0.04
KRW	3,189	LOTTE Fine Chemical Co. Ltd.^	91	0.03
KRW	49,162	LOTTE REIT Co. Ltd.^	110	0.03
KRW	2,776	Lotte Rental Co. Ltd.	50	0.01
KRW	2,247	Lotte Shopping Co. Ltd.^	246	0.07
KRW	10,079	Lotte Tour Development Co. Ltd.^	93	0.03
KRW	650	Lotte Wellfood Co. Ltd.^	40	0.01
KRW	3,509	LS Corp.	828	0.24
KRW	2,366	LS Eco Energy Ltd.	80	0.02
KRW	3,376	LS Marine Solution Co. Ltd.^	59	0.02
KRW	6,367	LS Materials Ltd.	61	0.02
KRW	15,035	Lunit, Inc.	111	0.03
KRW	5,612	LX International Corp.^	133	0.04
KRW	1,776	LX Semicon Co. Ltd.	47	0.01
KRW	1,114	Medytox, Inc.	58	0.02
KRW	4,526	Mezzion Pharma Co. Ltd.^	177	0.05
KRW	6,486	Misto Holdings Corp.^	174	0.05
KRW	1,797	MNC Solution Co. Ltd.^	27	0.01
KRW	10,901	Naturecell Co. Ltd.^	164	0.05
KRW	2,717	NC Corp.	452	0.13
KRW	5,864	Netmarble Corp.^	141	0.04
KRW	4,560	Nexon Games Co. Ltd.^	25	0.01
KRW	3,202	NHN Corp.	73	0.02
KRW	6,122	NICE Information Service Co. Ltd.^	54	0.02
KRW	5,513	NKGen Biotech Korea Co. Ltd.^/*	17	0.00
KRW	690	NongShim Co. Ltd.	149	0.04
KRW	2,712	OCI Holdings Co. Ltd.^	376	0.11
KRW	3,374	OliX Pharmaceuticals, Inc.	339	0.10
KRW	4,821	Orion Corp.^	410	0.12
KRW	5,058	Orion Holdings Corp.	79	0.02
KRW	2,212	Orum Therapeutics, Inc.^	85	0.02
KRW	7,302	Oscotec, Inc.	171	0.05
KRW	300	Otoki Corp.^	59	0.02
KRW	54,352	Pan Ocean Co. Ltd.	166	0.05
KRW	9,042	Paradise Co. Ltd.^	81	0.02
KRW	1,031	Park Systems Corp.^	165	0.05
KRW	7,248	Pearl Abyss Corp.^	169	0.05
KRW	4,045	People & Technology, Inc.^	96	0.03
KRW	4,405	Peptron, Inc.^	524	0.15
KRW	1,456	PharmaResearch Co. Ltd.	341	0.10
KRW	3,282	Poongsan Corp.^	136	0.04
KRW	10,418	Posco DX Co. Ltd.^	146	0.04
KRW	1,569	PSK Holdings, Inc.	162	0.05
KRW	4,011	PSK, Inc.^	508	0.15
KRW	89,310	R Bio Co. Ltd.*/×	-	0.00
KRW	1,739	Rainbow Robotics	583	0.17
KRW	3,095	RFHIC Corp.	126	0.04
KRW	2,113	Robotis Co. Ltd.	355	0.10
KRW	1,128	Rznomics, Inc.^	30	0.01
KRW	2,923	S&S Tech Corp.	105	0.03
KRW	3,307	S-1 Corp.^	152	0.04
KRW	3,056	Sam Chun Dang Pharm Co. Ltd.^	446	0.13
KRW	1,573	Samhyun Co. Ltd.^	35	0.01
KRW	32,039	Samsung E&A Co. Ltd.^	984	0.28
KRW	12,751	Samsung Securities Co. Ltd.	893	0.26
KRW	3,238	Sanil Electric Co. Ltd.	498	0.14
KRW	7,425	SD Biosensor, Inc.^	31	0.01
KRW	2,692	SeAH Besteel Holdings Corp.	60	0.02
KRW	1,077	Sebang Global Battery Co. Ltd.^	36	0.01
KRW	6,291	Seegene, Inc.	121	0.03
KRW	4,741	Sejin Heavy Industries Co. Ltd.^	40	0.01
KRW	5,790	Seojin System Co. Ltd.^	196	0.06
KRW	1,830	Seoul Guarantee Insurance Co.^	49	0.01
KRW	2,549	SFA Engineering Corp.^	38	0.01
KRW	9,017	SFA Semicon Co. Ltd.	34	0.01
KRW	2,219	SHIFT UP Corp.^	47	0.01
KRW	1,255	Shinsegae, Inc.	612	0.18
KRW	3,291	Shinsung Delta Tech Co. Ltd.	68	0.02
KRW	827	Shinyoung Securities Co. Ltd.	86	0.02
KRW	6,721	Silicon2 Co. Ltd.^	137	0.04
KRW	5,097	SIMMTECH Co. Ltd.^	489	0.14
KRW	4,443	SK Biopharmaceuticals Co. Ltd.	248	0.07
KRW	5,321	SK Bioscience Co. Ltd.^	123	0.03
KRW	2,181	SK Chemicals Co. Ltd.^	56	0.02
KRW	1,989	SK Discovery Co. Ltd.	65	0.02
KRW	3,439	SK Eternix Co. Ltd.^	115	0.03
KRW	401	SK Gas Ltd.^	54	0.02
KRW	5,675	SK IE Technology Co. Ltd.^	59	0.02
KRW	22,121	SK Networks Co. Ltd.	144	0.04
KRW	6,314	SK oceanplant Co. Ltd.^	62	0.02
KRW	47,367	SK REITs Co. Ltd.^	165	0.05
KRW	5,208	SKC Co. Ltd.	358	0.10
KRW	3,242	SL Corp.	119	0.03
KRW	2,282	SM Entertainment Co. Ltd.^	104	0.03
KRW	1,729	SNT Dynamics Co. Ltd.^	39	0.01
KRW	2,218	SNT Motiv Co. Ltd.	37	0.01
KRW	790	Soulbrain Co. Ltd.	186	0.05
KRW	2,610	SPG Co. Ltd.	135	0.04
KRW	2,614	ST Pharm Co. Ltd.^	223	0.06
KRW	2,318	Studio Dragon Corp.^	32	0.01
KRW	3,439	STX Engine Co. Ltd.^	65	0.02
KRW	4,253	Taesung Co. Ltd.	117	0.03
KRW	14,960	Taihan Cable & Solution Co. Ltd.	327	0.09
KRW	5,688	TechWing, Inc.^	197	0.06
KRW	1,034	Tokai Carbon Korea Co. Ltd.^	182	0.05
KRW	6,444	Tongyang Life Insurance Co. Ltd.^	29	0.01
KRW	2,356	Voronoi, Inc.	284	0.08
KRW	3,741	Wemade Co. Ltd.^	47	0.01
KRW	6,223	Wonik Holdings Co. Ltd.^	84	0.02
KRW	6,367	WONIK IPS Co. Ltd.	691	0.20

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Republic of South Korea (continued)		
KRW	6,339	YC Corp.^	54	0.02
KRW	2,326	YG Entertainment, Inc.^	63	0.02
KRW	4,615	Youngone Corp.^	216	0.06
KRW	871	Youngone Holdings Co. Ltd.^	92	0.03
		Total Republic of South Korea	**49,162**	**14.08**
		Russian Federation (30 June 2025: 0.00%)		
RUB	380,142	Aeroflot PJSC*/×	-	0.00
RUB	3,669,393	Credit Bank of Moscow PJSC*/×	-	0.00
RUB	5,277,973	EL5-ENERO PJSC*	1	0.00
RUB	74,613,436	Federal Grid Co-Rosseti PJSC*/×	-	0.00
RUB	12,578	IPJSC United Medical Group*/×	-	0.00
RUB	14,167	LSR Group PJSC*/×	-	0.00
RUB	27,070	Mechel PJSC*/×	-	0.00
RUB	3,156,400	Mosenergo PJSC*/×	-	0.00
RUB	6,404,902	OGK-2 PJSC*	1	0.00
RUB	312,931	Rostelecom PJSC*/×	-	0.00
RUB	1,214,800	Segezha Group PJSC*/×	-	0.00
RUB	1,064,020	Sistema AFK PAO*/×	-	0.00
RUB	179,591	Sovcomflot PJSC*/×	-	0.00
RUB	4,097,827	Unipro PAO*	1	0.00
		Total Russian Federation	**3**	**0.00**
		Saudi Arabia (30 June 2025: 3.58%)		
SAR	85,367	Abdullah Al Othaim Markets Co.	133	0.04
SAR	5,808	Advanced Building Industries Co.	52	0.02
SAR	24,760	Advanced Petrochemical Co.	156	0.04
SAR	6,246	Al Babtain Power & Telecommunication Co.	108	0.03
SAR	15,079	Al Hammadi Holding	108	0.03
SAR	1,846	Al Majed for Oud Co.	64	0.02
SAR	6,943	Al Masane Al Kobra Mining Co.	132	0.04
SAR	2,914	Al Moammar Information Systems Co.	181	0.05
SAR	15,652	Al Rajhi Co. for Co-operative Insurance	216	0.06
SAR	76,731	Al Rajhi REIT	167	0.05
SAR	6,036	Al-Dawaa Medical Services Co.	70	0.02
SAR	9,594	Aldrees Petroleum & Transport Services Co.	291	0.08
SAR	3,368	AlKhorayef Water & Power Technologies Co.	99	0.03
SAR	2,144	Almoosa Health Co.	68	0.02
SAR	3,634	Almunajem Foods Co.	60	0.02
SAR	30,996	AlSaif Stores For Development & Investment Co.	56	0.02
SAR	9,758	Arabian Cement Co.	60	0.02
SAR	44,875	Arabian Centres Co.	204	0.06
SAR	3,694	Arabian Contracting Services Co.	89	0.03
SAR	5,186	Arabian Drilling Co.	125	0.04
SAR	22,356	Arriyadh Development Co.	106	0.03
SAR	7,724	Astra Industrial Group Co.	270	0.08
SAR	4,347	Ataa Educational Co.	60	0.02
SAR	6,156	Bawan Co.	66	0.02
SAR	56,762	BinDawood Holding Co.	74	0.02
SAR	8,473	Catrion Catering Holding Co.	169	0.05
SAR	6,268	Dallah Healthcare Co.	183	0.05
SAR	13,200	Derayah Financial Co.	78	0.02
SAR	11,334	Dr. Soliman Abdel Kader Fakeeh Hospital Co.	111	0.03
SAR	2,847	East Pipes Integrated Co. for Industry	167	0.05
SAR	112,431	Electrical Industries Co.	432	0.12
SAR	35,658	Emaar Economic City	95	0.03
SAR	3,566	Etihad GO Telecom Co.	85	0.02
SAR	3,342	First Milling Co.	48	0.01
SAR	9,591	flynas Co. SJSC	142	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Saudi Arabia (continued)		
SAR	50,808	Jadwa REIT Saudi Fund	147	0.04
SAR	20,456	Jahez International Co.	74	0.02
SAR	4,253	Jamjoom Pharmaceuticals Factory Co.	175	0.05
SAR	20,907	Knowledge Economic City Co.	68	0.02
SAR	5,211	Leejam Sports Co. JSC	109	0.03
SAR	61,069	Maharah Human Resources Co.	82	0.02
SAR	9,388	Miahona	38	0.01
SAR	8,405	Middle East Healthcare Co.	71	0.02
SAR	2,174	Middle East Pharmaceutical Co.	35	0.01
SAR	86,044	Mobile Telecommunications Co. Saudi Arabia	242	0.07
SAR	4,793	Modern Mills Co.	37	0.01
SAR	6,812	Nahdi Medical Co.	169	0.05
SAR	28,634	National Agriculture Development Co.	121	0.03
SAR	3,470	National Co. for Learning & Education	120	0.03
SAR	6,978	National Gas & Industrialization Co.	130	0.04
SAR	58,581	National Industrialization Co.	141	0.04
SAR	4,235	National Medical Care Co.	117	0.03
SAR	14,090	Power & Water Utility Co. for Jubail & Yanbu	142	0.04
SAR	12,199	Qassim Cement Co.	146	0.04
SAR	85,403	Rabigh Refining & Petrochemical Co.	278	0.08
SAR	7,983	Rasan Information Technology Co.	328	0.09
SAR	49,631	Retal Urban Development Co.	159	0.05
SAR	11,341	Riyadh Cement Co.	69	0.02
SAR	71,782	Sahara International Petrochemical Co.	273	0.08
SAR	6,643	Saudi Automotive Services Co.	78	0.02
SAR	13,818	Saudi Cement Co.	111	0.03
SAR	11,103	Saudi Ceramic Co.	79	0.02
SAR	82,220	Saudi Chemical Co. Holding	179	0.05
SAR	17,910	Saudi Ground Services Co.	148	0.04
SAR	67,407	Saudi Industrial Investment Group	239	0.07
SAR	153,008	Saudi Kayan Petrochemical Co.	212	0.06
SAR	3,575	Saudi Paper Manufacturing Co.	54	0.02
SAR	11,486	Saudi Pharmaceutical Industries & Medical Appliances Corp.	86	0.02
SAR	29,883	Saudi Real Estate Co.	124	0.04
SAR	17,748	Saudi Reinsurance Co.	122	0.04
SAR	6,600	Saudi Research & Media Group	125	0.04
SAR	3,857	Saudi Steel Pipe Co.	52	0.02
SAR	3,185	Saudia Dairy & Foodstuff Co.	186	0.05
SAR	30,881	Savola Group	235	0.07
SAR	30,474	Seera Group Holding	171	0.05
SAR	13,037	Southern Province Cement Co.	67	0.02
SAR	11,571	Specialized Medical Co.	52	0.01
SAR	8,192	Sustained Infrastructure Holding Co.	74	0.02
SAR	47,654	Taiba Investments Co.	234	0.07
SAR	8,133	United Electronics Co.	156	0.04
SAR	4,144	United International Holding Co.	39	0.01
SAR	9,433	United International Transportation Co.	76	0.02
SAR	19,221	Yamama Cement Co.	129	0.04
SAR	17,290	Yanbu Cement Co.	72	0.02
		Total Saudi Arabia	**10,896**	**3.12**
		Singapore (30 June 2025: 0.03%)		
HKD	137,000	China XLX Fertiliser Ltd.	160	0.05
		Total Singapore	**160**	**0.05**
		South Africa (30 June 2025: 3.94%)		
ZAR	20,938	AECI Ltd.	160	0.05
ZAR	21,054	African Rainbow Minerals Ltd.	229	0.07

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		South Africa (continued)		
ZAR	76,164	Aspen Pharmacare Holdings Ltd.	729	0.21
ZAR	63,363	AVI Ltd.	389	0.11
ZAR	104,340	Blu Label Unlimited Group Ltd.	50	0.01
ZAR	42,301	Boxer Retail Ltd.	218	0.06
ZAR	42,677	Coronation Fund Managers Ltd.	105	0.03
ZAR	39,278	DataTec Ltd.	221	0.06
ZAR	92,228	Dis-Chem Pharmacies Ltd.^	185	0.05
ZAR	79,472	DRDGOLD Ltd.	171	0.05
ZAR	223,289	Equites Property Fund Ltd.	240	0.07
ZAR	48,076	Exxaro Resources Ltd.	595	0.17
ZAR	241,542	Fortress Real Estate Investments Ltd.	359	0.10
ZAR	64,271	Foschini Group Ltd.^	240	0.07
ZAR	124,087	Grindrod Ltd.	202	0.06
ZAR	756,349	Growthpoint Properties Ltd.	796	0.23
ZAR	7,363	Hosken Consolidated Investments Ltd.	75	0.02
ZAR	98,116	Hyprop Investments Ltd.	360	0.10
ZAR	49,214	Investec Ltd.	387	0.11
ZAR	17,618	JSE Ltd.	169	0.05
ZAR	283,762	Life Healthcare Group Holdings Ltd.	181	0.05
ZAR	233,442	Momentum Group Ltd.	579	0.17
ZAR	29,294	Motus Holdings Ltd.	198	0.06
ZAR	51,104	Mr. Price Group Ltd.	561	0.16
ZAR	248,590	Netcare Ltd.	274	0.08
ZAR	40,945	Ninety One Ltd.	110	0.03
ZAR	808,420	Old Mutual Ltd.	662	0.19
ZAR	31,768	Omnia Holdings Ltd.	217	0.06
ZAR	108,109	Pick n Pay Stores Ltd.^	137	0.04
ZAR	1,477,473	Redefine Properties Ltd.	577	0.17
ZAR	69,132	Resilient REIT Ltd.	351	0.10
ZAR	32,660	Reunert Ltd.	120	0.03
ZAR	7,641	Santam Ltd.	180	0.05
ZAR	121,414	Sappi Ltd.^	69	0.02
ZAR	37,944	SPAR Group Ltd.^	103	0.03
ZAR	55,847	Telkom SA SOC Ltd.	191	0.06
ZAR	25,054	Thungela Resources Ltd.	141	0.04
ZAR	28,755	Tiger Brands Ltd.	519	0.15
ZAR	71,095	Truworths International Ltd.^	246	0.07
ZAR	307,149	Vukile Property Fund Ltd.	467	0.13
ZAR	56,559	We Buy Cars Holdings Ltd.	118	0.03
ZAR	9,199	Wilson Bayly Holmes-Ovcon Ltd.	98	0.03
ZAR	186,379	Woolworths Holdings Ltd.	573	0.16
		Total South Africa	**12,552**	**3.59**
		Spain (30 June 2025: 0.02%)		
		Taiwan (30 June 2025: 18.07%)		
TWD	50,524	Ability Enterprise Co. Ltd.^	119	0.03
TWD	17,476	Ability Opto-Electronics Technology Co. Ltd.^	104	0.03
TWD	2,000	AblePrint Technology Co. Ltd.^	191	0.05
TWD	140,679	AcBel Polytech, Inc.^	257	0.07
TWD	543,000	Acer, Inc.^	564	0.16
TWD	21,000	Acter Group Corp. Ltd.^	850	0.24
TWD	57,726	ADATA Technology Co. Ltd.^	741	0.21
TWD	16,000	Advanced Echem Materials Co. Ltd.^	439	0.13
TWD	29,859	Advanced Wireless Semiconductor Co.^	140	0.04
TWD	8,000	Airoha Technology Corp.^	168	0.05
TWD	15,000	All Ring Tech Co. Ltd.^	470	0.13
TWD	10,000	Allied Supreme Corp.^	67	0.02
TWD	38,863	Allis Electric Co. Ltd.^	150	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Taiwan (continued)		
TWD	46,000	Alpha Networks, Inc.^	49	0.01
TWD	30,000	Ambassador Hotel^	42	0.01
TWD	22,000	AP Memory Technology Corp.	689	0.20
TWD	4,000	Apex Dynamics, Inc.^	75	0.02
TWD	30,594	Arcadyan Technology Corp.^	184	0.05
TWD	85,484	Ardentec Corp.^	596	0.17
TWD	378,000	Asia Cement Corp.^	415	0.12
TWD	43,000	Asia Optical Co., Inc.^	192	0.06
TWD	8,000	ASMedia Technology, Inc.^	369	0.11
TWD	12,000	ASROCK, Inc.^	88	0.03
TWD	1,230,000	AUO Corp.^	1,263	0.36
TWD	15,000	AURAS Technology Co. Ltd.^	476	0.14
TWD	137,521	Bank of Kaohsiung Co. Ltd.^	53	0.02
TWD	262,731	BES Engineering Corp.^	108	0.03
TWD	15,141	Bora Pharmaceuticals Co. Ltd.^	201	0.06
TWD	78,000	Brighton-Best International Taiwan, Inc.	85	0.02
TWD	19,000	C Sun Manufacturing Ltd.^	370	0.11
TWD	342,670	Capital Securities Corp.	411	0.12
TWD	77,000	Catcher Technology Co. Ltd.^	505	0.14
TWD	98,800	Cathay Real Estate Development Co. Ltd.^	77	0.02
TWD	110,256	Center Laboratories, Inc.^	132	0.04
TWD	74,000	Central Reinsurance Co. Ltd.	84	0.02
TWD	32,000	Century Iron & Steel Industrial Co. Ltd.^	118	0.03
TWD	72,000	Chang Wah Electromaterials, Inc.	121	0.03
TWD	55,850	Chang Wah Technology Co. Ltd.^	147	0.04
TWD	32,700	Charoen Pokphand Enterprise^	117	0.03
TWD	13,000	Chenbro Micom Co. Ltd.^	524	0.15
TWD	131,520	Cheng Loong Corp.	88	0.03
TWD	342,000	Cheng Shin Rubber Industry Co. Ltd.^	322	0.09
TWD	66,000	Cheng Uei Precision Industry Co. Ltd.^	79	0.02
TWD	30,000	Chenming Electronic Technology Corp.^	102	0.03
TWD	125,000	Chicony Electronics Co. Ltd.^	408	0.12
TWD	30,166	Chicony Power Technology Co. Ltd.^	90	0.03
TWD	4,600	Chief Telecom, Inc.^	48	0.01
TWD	467,000	China Airlines Ltd.	347	0.10
TWD	140,000	China Bills Finance Corp.^	78	0.02
TWD	50,800	China Motor Corp.^	88	0.03
TWD	691,908	China Petrochemical Development Corp.^	182	0.05
TWD	31,252	China Steel Chemical Corp.^	81	0.02
TWD	115,000	Chipbond Technology Corp.^	764	0.22
TWD	121,784	ChipMOS Technologies, Inc.^	380	0.11
TWD	38,711	Chong Hong Development Co. Ltd.^	95	0.03
TWD	176,000	Chung Hung Steel Corp.^	95	0.03
TWD	81,000	Chung-Hsin Electric & Machinery Manufacturing Corp.^	450	0.13
TWD	4,000	Chunghwa Precision Test Tech Co. Ltd.^	381	0.11
TWD	174,000	Cleanaway Co. Ltd.^	152	0.04
TWD	74,000	Clevo Co.^	97	0.03
TWD	787,000	Compal Electronics, Inc.^	872	0.25
TWD	208,000	Compeq Manufacturing Co. Ltd.^	1,518	0.43
TWD	84,000	Continental Holdings Corp.	57	0.02
TWD	48,600	Coretronic Corp.^	133	0.04
TWD	152,251	CSBC Corp. Taiwan	92	0.03
TWD	128,824	CTCI Corp.^	169	0.05
TWD	11,000	CyberPower Systems, Inc.^	74	0.02
TWD	51,833	Da-Li Development Co. Ltd.	73	0.02
TWD	11,000	Daxin Materials Corp.^	135	0.04
TWD	67,000	Delpha Construction Co. Ltd.^	41	0.01
TWD	25,000	Depo Auto Parts Ind Co. Ltd.^	107	0.03

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Taiwan (continued)		
TWD	11,000	Dong Fang Offshore Co. Ltd.^	42	0.01
TWD	54,950	Dynamic Holding Co. Ltd.^	304	0.09
TWD	30,000	Dynapack International Technology Corp.	389	0.11
TWD	39,000	Eclat Textile Co. Ltd.^	383	0.11
TWD	4,000	ECOVE Environment Corp.^	36	0.01
TWD	57,036	Elan Microelectronics Corp.	338	0.10
TWD	28,000	Elite Advanced Laser Corp.^	468	0.13
TWD	53,000	Elite Semiconductor Microelectronics Technology, Inc.^	376	0.11
TWD	24,086	Ennoconn Corp.^	279	0.08
TWD	123,500	Ennostar, Inc.^	251	0.07
TWD	172,886	Eternal Materials Co. Ltd.^	402	0.12
TWD	24,000	Evergreen Aviation Technologies Corp.	140	0.04
TWD	51,500	Evergreen International Storage & Transport Corp.^	79	0.02
TWD	34,000	EVERGREEN Steel Corp.^	100	0.03
TWD	70,000	Everlight Electronics Co. Ltd.	149	0.04
TWD	152,000	Far Eastern Department Stores Ltd.^	110	0.03
TWD	547,070	Far Eastern International Bank^	223	0.06
TWD	451,000	Far Eastern New Century Corp.	403	0.12
TWD	43,707	Faraday Technology Corp.	289	0.08
TWD	51,000	Farglory Land Development Co. Ltd.^	103	0.03
TWD	82,000	Feng Hsin Steel Co. Ltd.	156	0.04
TWD	94,000	Feng TAY Enterprise Co. Ltd.^	207	0.06
TWD	14,000	First Hi-Tec Enterprise Co. Ltd.^	136	0.04
TWD	20,809	Fitipower Integrated Technology, Inc.^	108	0.03
TWD	64,702	FLEXium Interconnect, Inc.^	144	0.04
TWD	30,000	Formosa Advanced Technologies Co. Ltd.^	68	0.02
TWD	13,000	Formosa International Hotels Corp.	73	0.02
TWD	17,000	Formosa Sumco Technology Corp.^	194	0.06
TWD	160,000	Formosa Taffeta Co. Ltd.^	85	0.02
TWD	11,000	Fositek Corp.^	580	0.17
TWD	205,000	Foxconn Technology Co. Ltd.^	356	0.10
TWD	17,800	Foxsemicon Integrated Technology, Inc.^	185	0.05
TWD	97,000	Fulltech Fiber Glass Corp.^	338	0.10
TWD	21,000	Fusheng Precision Co. Ltd.^	168	0.05
TWD	30,000	G Shank Enterprise Co. Ltd.^	122	0.03
TWD	1,000	Gallant Micro Machining Co. Ltd.	32	0.01
TWD	18,458	Genius Electronic Optical Co. Ltd.^	382	0.11
TWD	85,000	Getac Holdings Corp.^	269	0.08
TWD	8,000	GFC Ltd.^	30	0.01
TWD	60,000	Giant Manufacturing Co. Ltd.^	148	0.04
TWD	60,712	Global Brands Manufacture Ltd.^	203	0.06
TWD	16,000	Global Mixed Mode Technology, Inc.^	157	0.04
TWD	91,000	Gloria Material Technology Corp.^	90	0.03
TWD	165,282	Goldsun Building Materials Co. Ltd.^	173	0.05
TWD	4,500	Grand Process Technology Corp.^	513	0.15
TWD	25,000	Grape King Bio Ltd.^	72	0.02
TWD	140,644	Great Wall Enterprise Co. Ltd.^	245	0.07
TWD	62,833	Greatek Electronics, Inc.^	269	0.08
TWD	5,000	Group Up Industrial Co. Ltd.^	61	0.02
TWD	14,780	Gudeng Precision Industrial Co. Ltd.	236	0.07
TWD	53,316	Hannstar Board Corp.^	149	0.04
TWD	421,265	HannStar Display Corp.^	259	0.07
TWD	10,000	Heron Neutron Medical Corp.^	129	0.04
TWD	296,770	Highwealth Construction Corp.	401	0.11
TWD	59,441	Hiwin Technologies Corp.^	606	0.17
TWD	35,710	Hotai Finance Co. Ltd.^	66	0.02
TWD	140,000	HTC Corp.^	199	0.06
TWD	64,000	HUA ENG Wire & Cable Co. Ltd.^	68	0.02
TWD	54,961	Huaku Development Co. Ltd.^	176	0.05
TWD	38,448	Hwang Chang General Contractor Co. Ltd.^	47	0.01
TWD	533,000	IBF Financial Holdings Co. Ltd.^	248	0.07
TWD	38,000	I-Chiun Precision Industry Co. Ltd.	285	0.08
TWD	16,164	Innodisk Corp.^	819	0.23
TWD	30,000	ITE Technology, Inc.^	150	0.04
TWD	49,937	ITEQ Corp.^	581	0.17
TWD	20,000	Johnson Health Tech Co. Ltd.^	79	0.02
TWD	18,000	JPC connectivity, Inc.^	198	0.06
TWD	51,756	JSL Construction & Development Co. Ltd.^	88	0.03
TWD	17,000	Kaori Heat Treatment Co. Ltd.^	827	0.24
TWD	117,360	Kenda Rubber Industrial Co. Ltd.^	62	0.02
TWD	87,580	Kindom Development Co. Ltd.^	93	0.03
TWD	22,000	Kinik Co.^	526	0.15
TWD	230,000	Kinpo Electronics^	254	0.07
TWD	68,812	Kinsus Interconnect Technology Corp.^	1,925	0.55
TWD	30,439	L&K Engineering Co. Ltd.	882	0.25
TWD	15,400	LandMark Optoelectronics Corp.^	977	0.28
TWD	19,000	Lelon Electronics Corp.^	270	0.08
TWD	20,732	Lian HWA Food Corp.^	57	0.02
TWD	190,286	Lien Hwa Industrial Holdings Corp.^	257	0.07
TWD	30,000	Longwell Co.^	291	0.08
TWD	30,584	Lotus Pharmaceutical Co. Ltd.^	184	0.05
TWD	19,485	Lumosa Therapeutics Co. Ltd.	61	0.02
TWD	25,335	LuxNet Corp.	377	0.11
TWD	6,200	M31 Technology Corp.^	93	0.03
TWD	7,700	Machvision, Inc.	171	0.05
TWD	377,000	Macronix International Co. Ltd.^	1,840	0.53
TWD	44,615	Makalot Industrial Co. Ltd.	307	0.09
TWD	18,000	Marketech International Corp.^	313	0.09
TWD	11,000	Mega Union Technology, Inc.^	337	0.10
TWD	641,340	Mercuries Life Insurance Co. Ltd.	168	0.05
TWD	40,000	Merida Industry Co. Ltd.^	98	0.03
TWD	47,218	Merry Electronics Co. Ltd.^	134	0.04
TWD	144,000	Micro-Star International Co. Ltd.^	660	0.19
TWD	190,711	Mitac Holdings Corp.^	523	0.15
TWD	15,950	momo.com, Inc.^	149	0.04
TWD	29,000	Myson Century, Inc.^	61	0.02
TWD	86,409	Nan Kang Rubber Tire Co. Ltd.^	85	0.02
TWD	13,000	Nan Pao Resins Chemical Co. Ltd.^	140	0.04
TWD	46,000	Nan Ya Printed Circuit Board Corp.^	1,711	0.49
TWD	248,000	Nanya Technology Corp.^	3,523	1.01
TWD	31,000	Nichidenbo Corp.^	314	0.09
TWD	35,000	Nien Made Enterprise Co. Ltd.^	380	0.11
TWD	41,289	Nuvoton Technology Corp.^	225	0.06
TWD	237,095	O-Bank Co. Ltd.	78	0.02
TWD	79,768	Oneness Biotech Co. Ltd.^	131	0.04
TWD	90,000	Orient Semiconductor Electronics Ltd.^	152	0.04
TWD	62,600	Pan Jit International, Inc.^	359	0.10
TWD	78,102	Pan-International Industrial Corp.^	121	0.03
TWD	8,856	Pegavision Corp.^	96	0.03
TWD	36,000	Phison Electronics Corp.^	2,695	0.77
TWD	30,000	Phoenix Silicon International Corp.^	299	0.09
TWD	63,000	Pihsiang Machinery Manufacturing Co. Ltd.*/×	-	0.00
TWD	30,778	Pixart Imaging, Inc.^	230	0.07
TWD	480,000	Pou Chen Corp.^	382	0.11
TWD	650,000	Powerchip Semiconductor Manufacturing Corp.	1,626	0.47
TWD	141,000	Powertech Technology, Inc.^	1,494	0.43
TWD	13,521	Poya International Co. Ltd.^	283	0.08

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Taiwan (continued)		
TWD	182,234	President Securities Corp.^	286	0.08
TWD	92,000	Primax Electronics Ltd.^	191	0.05
TWD	231,220	Qisda Corp.^	248	0.07
TWD	38,000	Quanta Storage, Inc.	92	0.03
TWD	88,000	Radiant Opto-Electronics Corp.	240	0.07
TWD	14,000	Raydium Semiconductor Corp.^	122	0.03
TWD	327,000	Ruentex Development Co. Ltd.^	275	0.08
TWD	23,680	Ruentex Engineering & Construction Co.^	122	0.03
TWD	117,841	Ruentex Industries Ltd.^	191	0.05
TWD	85,115	Run Long Construction Co. Ltd.	80	0.02
TWD	73,323	Sakura Development Co. Ltd.	90	0.03
TWD	103,000	Sanyang Motor Co. Ltd.^	198	0.06
TWD	10,000	Scientech Corp.^	284	0.08
TWD	22,000	SDI Corp.^	147	0.04
TWD	48,000	Sercomm Corp.^	122	0.03
TWD	52,000	Shihlin Electric & Engineering Corp.^	391	0.11
TWD	32,138	Shin Zu Shing Co. Ltd.^	201	0.06
TWD	40,000	Shinkong Insurance Co. Ltd.^	179	0.05
TWD	231,000	Shinkong Synthetic Fibers Corp.^	189	0.05
TWD	21,732	Shiny Chemical Industrial Co. Ltd.	116	0.03
TWD	94,371	Sigurd Microelectronics Corp.	702	0.20
TWD	84,400	Silicon Integrated Systems Corp.^	183	0.05
TWD	30,000	Simplo Technology Co. Ltd.^	393	0.11
TWD	44,408	Sinbon Electronics Co. Ltd.^	458	0.13
TWD	115,000	Sino-American Silicon Products, Inc.^	650	0.19
TWD	79,000	Sinon Corp.^	97	0.03
TWD	21,000	Sitronix Technology Corp.^	219	0.06
TWD	98,787	Solar Applied Materials Technology Corp.^	448	0.13
TWD	25,000	Solomon Technology Corp.^	102	0.03
TWD	17,139	Sporton International, Inc.^	103	0.03
TWD	81,000	Standard Foods Corp.	75	0.02
TWD	273,000	Starlux Airlines Co. Ltd.^	181	0.05
TWD	43,783	Sunonwealth Electric Machine Industry Co. Ltd.^	195	0.06
TWD	103,471	Supreme Electronics Co. Ltd.	300	0.09
TWD	252,000	Synnex Technology International Corp.	721	0.21
TWD	8,000	Syntec Technology Co. Ltd.^	505	0.14
TWD	39,000	Systex Corp.^	164	0.05
TWD	395,542	TA Chen Stainless Pipe	501	0.14
TWD	151,028	Ta Ya Electric Wire & Cable^	180	0.05
TWD	757,534	Taichung Commercial Bank Co. Ltd.^	477	0.14
TWD	36,000	Taiflex Scientific Co. Ltd.^	168	0.05
TWD	212,912	Tainan Spinning Co. Ltd.	89	0.03
TWD	56,086	Taiwan Acceptance Corp.^	141	0.04
TWD	99,769	Taiwan Cogeneration Corp.^	239	0.07
TWD	123,000	Taiwan Fertilizer Co. Ltd.^	183	0.05
TWD	200,718	Taiwan Glass Industry Corp.	471	0.13
TWD	183,000	Taiwan High Speed Rail Corp.^	152	0.04
TWD	54,065	Taiwan Hon Chuan Enterprise Co. Ltd.^	218	0.06
TWD	29,000	Taiwan Sakura Corp.	75	0.02
TWD	48,125	Taiwan Secom Co. Ltd.^	159	0.05
TWD	48,616	Taiwan Shin Kong Security Co. Ltd.^	62	0.02
TWD	17,000	Taiwan Speciality Chemicals Corp.^	145	0.04
TWD	51,000	Taiwan Surface Mounting Technology Corp.	341	0.10
TWD	50,000	Taiwan Union Technology Corp.^	2,637	0.76
TWD	272,250	Tatung Co. Ltd.^	233	0.07
TWD	234,000	Teco Electric & Machinery Co. Ltd.^	515	0.15
TWD	29,000	Test Research, Inc.^	298	0.09
TWD	14,000	Thinking Electronic Industrial Co. Ltd.	138	0.04
TWD	33,000	Tigerair Taiwan Co. Ltd.^	65	0.02
TWD	152,000	Ton Yi Industrial Corp.^	72	0.02
TWD	36,072	Tong Hsing Electronic Industries Ltd.	302	0.09
TWD	82,000	Tong Yang Industry Co. Ltd.	199	0.06
TWD	31,530	Topco Scientific Co. Ltd.^	543	0.16
TWD	39,000	Transcend Information, Inc.^	326	0.09
TWD	91,000	Tripod Technology Corp.^	1,480	0.42
TWD	9,902	Ttet Union Corp.^	44	0.01
TWD	34,447	TTY Biopharm Co. Ltd.^	82	0.02
TWD	90,800	Tung Ho Steel Enterprise Corp.	192	0.06
TWD	56,000	TXC Corp.^	330	0.09
TWD	85,000	U-Ming Marine Transport Corp.	161	0.05
TWD	212,737	Union Bank of Taiwan^	151	0.04
TWD	126,886	Unitech Printed Circuit Board Corp.^	225	0.06
TWD	33,800	United Integrated Services Co. Ltd.	1,401	0.40
TWD	90,724	Universal Cement Corp.^	76	0.02
TWD	13,000	Universal Microwave Technology, Inc.^	545	0.16
TWD	11,000	UPI Semiconductor Corp.^	93	0.03
TWD	54,000	Via Technologies, Inc.^	124	0.04
TWD	23,000	VisEra Technologies Co. Ltd.^	370	0.11
TWD	36,250	Visual Photonics Epitaxy Co. Ltd.	395	0.11
TWD	15,000	Voltronic Power Technology Corp.^	511	0.15
TWD	33,200	Wah Lee Industrial Corp.^	135	0.04
TWD	637,247	Walsin Lihwa Corp.^	744	0.21
TWD	61,000	Walsin Technology Corp.	1,082	0.31
TWD	70,000	Win Semiconductors Corp.	936	0.27
TWD	626,000	Winbond Electronics Corp.^	4,078	1.17
TWD	5,150	WinWay Technology Co. Ltd.^	1,307	0.37
TWD	55,206	Wiselink Co. Ltd.^	188	0.05
TWD	77,325	WNC Corp.	630	0.18
TWD	15,691	Wowprime Corp.^	122	0.03
TWD	312,000	WPG Holdings Ltd.^	1,048	0.30
TWD	155,290	WT Microelectronics Co. Ltd.^	1,043	0.30
TWD	30,000	XinTec, Inc.^	270	0.08
TWD	13,774	Yankey Engineering Co. Ltd.^	329	0.09
TWD	193,599	YFY, Inc.^	165	0.05
TWD	177,923	Yieh Phui Enterprise Co. Ltd.^	75	0.02
TWD	19,241	Yuanta Futures Co. Ltd.	60	0.02
TWD	114,854	Yulon Motor Co. Ltd.^	98	0.03
		Total Taiwan	**97,461**	**27.91**
		Thailand (30 June 2025: 2.14%)		
THB	18,000	AEON Thana Sinsap Thailand PCL	53	0.01
THB	148,618	Amata Corp. PCL	120	0.03
THB	390,700	AP Thailand PCL^	89	0.02
THB	1,548,800	Asset World Corp. PCL^	125	0.04
THB	190,000	B Grimm Power PCL	97	0.03
THB	111,599	Bangchak Corp. PCL^	114	0.03
THB	125,000	Bangkok Airways PCL	70	0.02
THB	177,677	Bangkok Chain Hospital PCL^	53	0.01
THB	333,300	Bangkok Commercial Asset Management PCL^	66	0.02
THB	1,216,000	Bangkok Expressway & Metro PCL^	227	0.06
THB	112,900	Bangkok Life Assurance PCL^	84	0.02
THB	1,450,000	Banpu PCL^	236	0.07
THB	240,325	BCPG PCL^	51	0.01
THB	197,500	Berli Jucker PCL^	87	0.02
THB	143,600	Betagro PCL^	90	0.03
THB	1,577,877	BTS Group Holdings PCL^	100	0.03
THB	603,100	Cal-Comp Electronics Thailand PCL^	163	0.05
THB	66,600	Carabao Group PCL	95	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Thailand (continued)		
THB	123,200	Central Plaza Hotel PCL^	137	0.04
THB	297,700	Central Retail Corp. PCL	211	0.06
THB	219,400	CH Karnchang PCL^	129	0.04
THB	945,200	Chularat Hospital PCL^	44	0.01
THB	211,200	Com7 PCL^	176	0.05
THB	43,500	Electricity Generating PCL^	157	0.04
THB	1,046,100	Energy Absolute PCL^	91	0.03
THB	121,400	Global Power Synergy PCL^	161	0.05
THB	1,000,400	Home Product Center PCL^	197	0.06
THB	306,800	Indorama Ventures PCL	203	0.06
THB	361,100	Inter Far East Energy Corp.*/×	-	0.00
THB	2,182,800	IRPC PCL	120	0.03
THB	126,700	I-TAIL Corp. PCL^	61	0.02
THB	34,600	Jasmine Technology Solution PCL^	33	0.01
THB	156,000	KCE Electronics PCL^	196	0.06
THB	43,706	Kiatnakin Phatra Bank PCL	132	0.04
THB	215,600	Krungthai Card PCL	216	0.06
THB	1,577,901	Land & Houses PCL	180	0.05
THB	166,900	MBK PCL^	97	0.03
THB	60,142	Mega Lifesciences PCL	67	0.02
THB	209,200	Mr. DIY Holding Thailand PCL	77	0.02
THB	151,000	Muangthai Capital PCL	143	0.04
THB	242,600	Osotspa PCL^	127	0.04
THB	435,500	PTT Global Chemical PCL	439	0.13
THB	194,900	Ratch Group PCL^	185	0.05
THB	72,900	Regional Container Lines PCL^	70	0.02
THB	2,617,800	Sansiri PCL^	114	0.03
THB	223,900	SCG Packaging PCL^	192	0.05
THB	9,200	Siam City Cement PCL^	41	0.01
THB	398,294	Siam Global House PCL	85	0.02
THB	178,340	Sri Trang Agro-Industry PCL^	91	0.03
THB	207,700	Sri Trang Gloves Thailand PCL	63	0.02
THB	165,920	Srisawad Corp. PCL^	115	0.03
THB	311,500	Star Petroleum Refining PCL	71	0.02
THB	197,317	Supalai PCL^	95	0.03
THB	461,100	Thai Life Insurance PCL^	160	0.05
THB	239,600	Thai Oil PCL	350	0.10
THB	554,800	Thai Union Group PCL	195	0.06
THB	87,490	Thai Vegetable Oil PCL^	69	0.02
THB	256,200	Thaifoods Group PCL	85	0.02
THB	47,400	Thanachart Capital PCL	96	0.03
THB	278,363	TIDLOR Holdings PCL^	160	0.05
THB	132,000	Tipco Asphalt PCL	54	0.01
THB	38,100	Tisco Financial Group PCL^	135	0.04
THB	243,818	TTW PCL	72	0.02
THB	2,349,700	VGI PCL^	66	0.02
THB	1,485,407	WHA Corp. PCL^	230	0.07
		Total Thailand	**8,108**	**2.32**
		Turkey (30 June 2025: 1.83%)		
TRY	104,702	AG Anadolu Grubu Holding AS	78	0.02
TRY	158,814	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	136	0.04
TRY	324,877	Aksa Akrilik Kimya Sanayii AS	84	0.02
TRY	55,085	Aksa Enerji Uretim AS	96	0.03
TRY	37,067	Alarko Holding AS^	86	0.02
TRY	6,497	Altinkilic Gida VE Sut Sanayi Ticaret AS	47	0.01
TRY	168,062	Anadolu Anonim Turk Sigorta Sirketi^	99	0.03
TRY	401,978	Anadolu Efes Biracilik Ve Malt Sanayii AS^	181	0.05
TRY	22,256	Arcelik AS^	47	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Turkey (continued)		
TRY	16,238	Aygaz AS	74	0.02
TRY	520,478	Baticim Bati Anadolu Sanayi ve Ticaret Anonim Sirketi	67	0.02
TRY	95,250	Baticim Cimento Sanayi Anonim Sirketi	77	0.02
TRY	78,103	Cimsa Cimento Sanayi VE Ticaret AS^	79	0.02
TRY	76,063	CVK Maden Isletmeleri Sanayi VE Ticaret AS	63	0.02
TRY	222,480	Dogan Sirketler Grubu Holding AS	98	0.03
TRY	18,889	Dogus Otomotiv Servis ve Ticaret AS^	73	0.02
TRY	35,326	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	57	0.02
TRY	487,995	Emlak Konut Gayrimenkul Yatirim Ortakligi AS^	216	0.06
TRY	55,275	Enerjisa Enerji AS	121	0.03
TRY	472,195	Enerya Enerji AS	109	0.03
TRY	237,329	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	47	0.01
TRY	18,235	Gubre Fabrikalari TAS	173	0.05
TRY	777,618	Hektas Ticaret TAS^	55	0.02
TRY	140,886	Is Yatirim Menkul Degerler AS	109	0.03
TRY	36,958	Isiklar Enerji ve Yapi Holding AS	120	0.03
TRY	162,086	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS^	138	0.04
TRY	91,919	Katilimevim Tasarruf Finansman AS	344	0.10
TRY	46,306	LDR Turizm AS	87	0.03
TRY	20,349	Lydia Holding AS	79	0.02
TRY	135,203	Margun Enerji Uretim Sanayi VE Ticaret AS	91	0.03
TRY	135,830	Mavi Giyim Sanayi Ve Ticaret AS	110	0.03
TRY	18,671	Migros Ticaret AS	268	0.08
TRY	18,760	MLP Saglik Hizmetleri AS	173	0.05
TRY	12,206	Nuh Cimento Sanayi AS	58	0.02
TRY	3,692	Odine Solutions Teknoloji Ticaret VE Sanayi AS	152	0.04
TRY	8,044	Otokar Otomotiv Ve Savunma Sanayi AS	65	0.02
TRY	193,393	Oyak Cimento Fabrikalari AS^	85	0.02
TRY	30,630	Pasifik Eurasia Lojistik Dis Ticaret AS^	68	0.02
TRY	49,621	Pegasus Hava Tasimaciligi AS^	186	0.05
TRY	258,932	Petkim Petrokimya Holding AS^	106	0.03
TRY	25,714	Ral Yatirim Holding AS	106	0.03
TRY	261,780	Reysas Tasimacilik ve Lojistik Ticaret AS	123	0.04
TRY	2,618,458	Sasa Polyester Sanayi AS^	137	0.04
TRY	26,971	Selcuk Ecza Deposu Ticaret ve Sanayi AS	121	0.04
TRY	75,125	Sok Marketler Ticaret AS	75	0.02
TRY	15,572	TAB Gida Sanayi Ve Ticaret AS	75	0.02
TRY	37,478	TAV Havalimanlari Holding AS	227	0.07
TRY	27,667	Tofas Turk Otomobil Fabrikasi AS^	183	0.05
TRY	36,502	Trust Anadolu Metal Madencilik Isletmeleri AS	87	0.03
TRY	196,677	Turk Altin Isletmeleri AS^	197	0.06
TRY	5,791	Turk Traktor ve Ziraat Makineleri AS	54	0.02
TRY	819,492	Turkiye Sigorta AS	108	0.03
TRY	277,006	Turkiye Sinai Kalkinma Bankasi AS	71	0.02
TRY	272,249	Turkiye Sise ve Cam Fabrikalari AS^	258	0.07
TRY	43,874	Ulker Biskuvi Sanayi AS^	93	0.03
		Total Turkey	**6,317**	**1.81**
		United Arab Emirates (30 June 2025: 1.21%)		
AED	826,701	Agility Global PLC	396	0.11
AED	74,557	Agthia Group PJSC	71	0.02
AED	219,258	Ajman Bank PJSC	84	0.02
AED	239,796	Al Waha Capital PJSC	123	0.03
AED	175,789	Alec Holdings PJSC	71	0.02
AED	214,910	Alef Education Holding PLC	58	0.02
AED	144,556	Amanat Holdings PJSC	54	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United Arab Emirates (continued)		
AED	564,061	Americana Restaurants International PLC - Foreign Co.	312	0.09
AED	175,659	Apex Investment Co. PSC	159	0.05
AED	204,151	Bank of Sharjah	66	0.02
AED	1,187,354	Dana Gas PJSC	301	0.09
AED	203,213	Deyaar Development PJSC	44	0.01
AED	327,209	Dubai Financial Market PJSC	130	0.04
AED	426,674	Dubai Investments PJSC	431	0.12
AED	548,308	Dubai Residential REIT	187	0.05
AED	120,516	Dubai Taxi Co. PJSC	77	0.02
AED	408,079	Emirates Central Cooling Systems Corp.	181	0.05
AED	127,206	Etihad Energy Holding PJSC	101	0.03
AED	160,920	Investcorp Capital PLC	74	0.02
AED	583,608	Lulu Retail Holdings PLC	152	0.04
AED	96,592	National Central Cooling Co. PJSC	69	0.02
AED	242,665	NMDC Energy PJSC	197	0.06
EGP	11,576	Orascom Construction PLC	169	0.05
AED	148,723	Parkin Co. PJSC	237	0.07
AED	284,507	RAK Properties PJSC	84	0.02
AED	352,451	Sharjah Islamic Bank	283	0.08
AED	214,461	Space42 PLC	102	0.03
AED	176,866	Spinneys 1961 Holding PLC	63	0.02
AED	30,618	Taaleem Holdings PJSC	27	0.01
AED	365,575	Union Properties PJSC	70	0.02
		Total United Arab Emirates	**4,373**	**1.25**
Total investments in equities			**348,470**	**99.79**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Rights (30 June 2025: 0.00%)				
		Brazil (30 June 2025: 0.00%)		
BRL	723	Banco ABC Brasil SA*	1	0.00
		Total Brazil	**1**	**0.00**
		India (30 June 2025: 0.00%)		
		Malaysia (30 June 2025: 0.00%)		
		Republic of South Korea (30 June 2025: 0.00%)		
KRW	5,549	Hanwha Solutions Corp.^/*	22	0.01
		Total Republic of South Korea	**22**	**0.01**
		Taiwan (30 June 2025: 0.00%)		
TWD	16,000	Advanced Echem Materials Co. Ltd.*/×	-	0.00
TWD	211,000	Compeq Manufacturing Co. Ltd.*	5	0.00
TWD	172,886	Eternal Materials Co. Ltd.*	1	0.00
		Total Taiwan	**6**	**0.00**
Total investments in rights			**29**	**0.01**
Warrants (30 June 2025: 0.00%)				
		Malaysia (30 June 2025: 0.00%)		
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**348,499**	**99.80**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)					
Exchange traded futures contracts (30 June 2025: 0.01%)					
United States					
28	USD	2,468,006	ICE U.S. MSCI Emerging Markets Index Futures September 2026	(8)	0.00
Total United States				**(8)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(8)**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**(8)**	**0.00**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	348,499	99.80
Total financial liabilities at fair value through profit or loss	(8)	0.00
Cash and margin cash	(4,018)	(1.15)
Other assets and liabilities	4,727	1.35
Net asset value attributable to redeemable shareholders	**349,200**	**100.00**

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

* These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

× Investments which are less than USD 500 have been rounded down to zero.

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	97.58
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.04
Other assets	2.38
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	2,468

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.93%)				
Equities (30 June 2025: 94.11%)				
		Bermuda (30 June 2025: 0.37%)		
HKD	4,418,000	Alibaba Health Information Technology Ltd.^	1,735	0.02
HKD	2,260,200	China Gas Holdings Ltd.^	1,493	0.01
HKD	760,200	China Resources Gas Group Ltd.^	1,421	0.01
HKD	9,032,000	China Ruyi Holdings Ltd.^	1,716	0.02
USD	54,270	Credicorp Ltd.	21,143	0.21
HKD	3,098,000	Kunlun Energy Co. Ltd.	2,540	0.03
HKD	108,500	Orient Overseas International Ltd.^	1,688	0.02
		Total Bermuda	**31,736**	**0.32**
		Brazil (30 June 2025: 2.00%)		
BRL	1,907,171	Ambev SA	6,002	0.06
BRL	143	Axia Energia S.A. (Pref)*	2	0.00
BRL	526,356	Axia Energia SA	5,530	0.06
BRL	151,832	Axia Energia SA (Pref) Class C	1,555	0.02
BRL	2,252,556	B3 SA - Brasil Bolsa Balcao	6,323	0.06
BRL	732,044	Banco Bradesco SA	2,230	0.02
BRL	2,151,710	Banco Bradesco SA (Pref)	7,524	0.08
BRL	473,986	Banco BTG Pactual SA	4,953	0.05
BRL	745,597	Banco do Brasil SA	2,868	0.03
BRL	287,239	BB Seguridade Participacoes SA	2,174	0.02
BRL	280,045	Caixa Seguridade Participacoes SA	1,066	0.01
BRL	1,008,110	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	5,773	0.06
BRL	548,510	Cia Energetica de Minas Gerais	1,152	0.01
BRL	794,911	Cia Paranaense de Energia - Copel	2,307	0.02
BRL	86,659	CPFL Energia SA	750	0.01
BRL	282,228	Embraer SA	4,463	0.04
BRL	111,408	Energisa SA	1,033	0.01
BRL	341,100	Eneva SA	1,761	0.02
BRL	124,006	Engie Brasil Energia SA	835	0.01
BRL	446,529	Equatorial SA	3,359	0.03
BRL	443,561	Gerdau SA	1,781	0.02
BRL	210,902	Itau Unibanco Holding SA	1,804	0.02
BRL	2,215,918	Itau Unibanco Holding SA (Pref)	18,058	0.18
BRL	2,554,783	Itausa SA	6,604	0.07
BRL	305,850	Klabin SA	989	0.01
BRL	340,214	Localiza Rent a Car SA	2,730	0.03
BRL	198,389	MBRF Global Foods Co. SA	691	0.01
BRL	462,542	Motiva Infraestrutura de Mobilidade SA	1,307	0.01
BRL	1,481,848	Petroleo Brasileiro SA - Petrobras	11,961	0.12
BRL	1,893,899	Petroleo Brasileiro SA - Petrobras (Pref)	13,831	0.14
BRL	85,318	Porto Seguro SA	872	0.01
BRL	365,495	PRIO SA	3,683	0.04
BRL	602,257	Raia Drogasil SA	1,956	0.02
BRL	280,480	Rede D'Or Sao Luiz SA	1,881	0.02
BRL	540,913	Rumo SA	1,404	0.01
BRL	299,873	Suzano SA	2,303	0.02
BRL	281,872	Telefonica Brasil SA	1,849	0.02
BRL	335,003	TIM SA	1,416	0.01
BRL	328,361	Ultrapar Participacoes SA	1,653	0.02
BRL	1,499,144	Vale SA	22,557	0.23
BRL	411,852	Vibra Energia SA	2,378	0.02
BRL	700,746	WEG SA	6,351	0.06
		Total Brazil	**169,719**	**1.71**
Equities (continued)				
		British Virgin Islands (30 June 2025: 0.00%)		
USD	13,961	Aura Minerals, Inc.^	879	0.01
		Total British Virgin Islands	**879**	**0.01**
		Canada (30 June 2025: 0.00%)		
HKD	178,000	China Gold International Resources Corp. Ltd.	2,781	0.03
		Total Canada	**2,781**	**0.03**
		Cayman Islands (30 June 2025: 16.92%)		
HKD	1,450,000	3SBio, Inc.^	3,123	0.03
HKD	670,164	AAC Technologies Holdings, Inc.^	3,649	0.04
TWD	101,404	Airtac International Group	4,249	0.04
HKD	535,000	Akeso, Inc.^	6,007	0.06
TWD	60,000	Alchip Technologies Ltd.	7,873	0.08
HKD	13,386,236	Alibaba Group Holding Ltd.	158,494	1.59
HKD	977,099	ANTA Sports Products Ltd.	8,853	0.09
HKD	1,670,968	Baidu, Inc.	23,353	0.23
HKD	211,024	Bilibili, Inc.^	3,544	0.04
TWD	129,000	Bizlink Holding, Inc.	7,755	0.08
HKD	3,482,000	Bosideng International Holdings Ltd.^	1,900	0.02
HKD	667,000	C&D International Investment Group Ltd.^	1,148	0.01
TWD	1,358,945	Chailease Holding Co. Ltd.	5,012	0.05
HKD	2,430,000	China Feihe Ltd.^	868	0.01
HKD	2,582,000	China Hongqiao Group Ltd.^	6,605	0.07
HKD	2,381,000	China Mengniu Dairy Co. Ltd.^	4,885	0.05
HKD	2,281,833	China Resources Land Ltd.^	8,729	0.09
HKD	598,600	China Resources Mixc Lifestyle Services Ltd.^	2,800	0.03
HKD	1,257,400	Chow Tai Fook Jewellery Group Ltd.^	1,748	0.02
HKD	627,900	ENN Energy Holdings Ltd.	3,240	0.03
USD	562,008	Full Truck Alliance Co. Ltd.	4,563	0.05
HKD	17,518,000	GCL Technology Holdings Ltd.^	1,541	0.02
HKD	838,200	GDS Holdings Ltd.^	3,018	0.03
HKD	5,121,297	Geely Automobile Holdings Ltd.	11,011	0.11
HKD	1,171,236	Genscript Biotech Corp.^	1,827	0.02
HKD	300,000	Giant Biogene Holding Co. Ltd.^	1,014	0.01
USD	158,918	H World Group Ltd.^	6,630	0.07
HKD	1,413,000	Haidilao International Holding Ltd.^	1,913	0.02
HKD	619,000	Haitian International Holdings Ltd.	1,480	0.01
HKD	1,012,000	Hansoh Pharmaceutical Group Co. Ltd.	3,822	0.04
HKD	450,065	Hengan International Group Co. Ltd.^	1,248	0.01
HKD	90,500	Hesai Group^	1,496	0.01
HKD	4,030,800	Horizon Robotics^	2,097	0.02
HKD	1,145,500	Innovent Biologics, Inc.	11,627	0.12
HKD	1,896,600	J&T Global Express Ltd.^	2,022	0.02
HKD	912,450	JD Health International, Inc.	3,821	0.04
HKD	1,243,400	JD Logistics, Inc.	1,863	0.02
HKD	1,871,985	JD.com, Inc.^	23,692	0.24
USD	298,809	Kanzhun Ltd.	3,846	0.04
HKD	1,629,119	KE Holdings, Inc.	7,803	0.08
HKD	813,000	Kingboard Laminates Holdings Ltd.^	10,279	0.10
HKD	2,352,855	Kingdee International Software Group Co. Ltd.^	1,776	0.02
HKD	750,400	Kingsoft Corp. Ltd.^	2,122	0.02
HKD	1,981,300	Kuaishou Technology^	10,510	0.11
USD	61,225	Legend Biotech Corp.^	1,768	0.02
HKD	988,380	Li Auto, Inc.^	5,808	0.06
HKD	1,823,000	Li Ning Co. Ltd.^	3,422	0.03
HKD	1,507,000	Longfor Group Holdings Ltd.^	1,149	0.01
HKD	4,027,729	Meituan	35,182	0.35
HKD	351,200	MINISO Group Holding Ltd.^	1,056	0.01
HKD	1,371,000	NetEase, Inc.	35,385	0.36

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Cayman Islands (continued)		
HKD	982,820	New Oriental Education & Technology Group, Inc.	4,497	0.04
HKD	1,483,448	NIO, Inc.^	7,328	0.07
USD	1,515,697	NU Holdings Ltd.	20,250	0.20
USD	454,356	PDD Holdings, Inc.^	34,658	0.35
HKD	149,800	Pony AI, Inc.^	1,043	0.01
HKD	439,200	Pop Mart International Group Ltd.^	8,664	0.09
HKD	21,690,000	SenseTime Group, Inc.^	3,706	0.04
HKD	646,100	Shenzhou International Group Holdings Ltd.	3,243	0.03
HKD	8,452,979	Sino Biopharmaceutical Ltd.	4,754	0.05
HKD	1,523,000	Smoore International Holdings Ltd.^	1,363	0.01
USD	48,443	StoneCo Ltd.^	525	0.01
HKD	553,931	Sunny Optical Technology Group Co. Ltd.^	4,309	0.04
USD	269,455	TAL Education Group	2,579	0.03
HKD	4,924,691	Tencent Holdings Ltd.	269,909	2.71
USD	461,029	Tencent Music Entertainment Group^	3,850	0.04
HKD	1,548,000	Tingyi Cayman Islands Holding Corp.^	1,930	0.02
HKD	967,200	Tongcheng Travel Holdings Ltd.^	1,479	0.01
HKD	469,054	Trip.com Group Ltd.	18,638	0.19
USD	222,518	Vipshop Holdings Ltd.	2,951	0.03
HKD	3,846,086	Want Want China Holdings Ltd.^	1,663	0.02
HKD	2,730,500	Wuxi Biologics Cayman, Inc.	12,047	0.12
HKD	278,500	WuXi XDC Cayman, Inc.^	2,026	0.02
HKD	13,713,400	Xiaomi Corp.^	37,842	0.38
HKD	3,499,473	Xinyi Solar Holdings Ltd.^	919	0.01
USD	169,122	XP, Inc.^	2,750	0.03
HKD	984,092	XPeng, Inc.^	6,356	0.06
HKD	1,392,000	XtalPi Holdings Ltd.^	1,358	0.01
HKD	1,220,000	Yadea Group Holdings Ltd.^	1,386	0.01
TWD	618,709	Zhen Ding Technology Holding Ltd.	12,236	0.12
HKD	337,035	ZTO Express Cayman, Inc.^	7,375	0.07
		Total Cayman Islands	**950,260**	**9.55**
		Chile (30 June 2025: 0.46%)		
CLP	36,875,812	Banco de Chile	7,218	0.07
CLP	71,828	Banco de Credito e Inversiones SA	4,718	0.05
CLP	49,597,829	Banco Santander Chile	4,061	0.04
CLP	1,030,586	Cencosud SA	2,381	0.02
CLP	284,120	Empresas Copec SA	1,772	0.02
CLP	23,794,645	Enel Chile SA	2,090	0.02
CLP	521,958	Falabella SA	3,258	0.03
CLP	254,687,446	Latam Airlines Group SA	7,405	0.08
CLP	623,562	Plaza SA	2,570	0.03
CLP	109,409	Sociedad Quimica y Minera de Chile SA (Pref) Class B	8,122	0.08
		Total Chile	**43,595**	**0.44**
		Colombia (30 June 2025: 0.12%)		
COP	182,500	Grupo Cibest SA	4,129	0.04
COP	361,267	Grupo Cibest SA (Pref)	7,083	0.07
COP	391,125	Interconexion Electrica SA ESP	3,346	0.04
		Total Colombia	**14,558**	**0.15**
		Cyprus (30 June 2025: 0.00%)		
RUB	9,051	Ozon Holdings PLC^†/×^	-	0.00
		Total Cyprus	**-**	**0.00**
		Czech Republic (30 June 2025: 0.17%)		
CZK	98,798	CEZ AS^	5,781	0.06
CZK	54,519	Komercni Banka AS	2,498	0.02
Equities (continued)				
		Czech Republic (continued)		
CZK	181,685	Moneta Money Bank AS	1,594	0.02
		Total Czech Republic	**9,873**	**0.10**
		Egypt (30 June 2025: 0.05%)		
EGP	1,724,111	Commercial International Bank - Egypt (CIB)	4,469	0.04
EGP	1,126,547	Eastern Co. SAE	859	0.01
EGP	383,230	Talaat Moustafa Group	736	0.01
		Total Egypt	**6,064**	**0.06**
		Greece (30 June 2025: 0.63%)		
EUR	1,282,877	Alpha Bank SA	5,795	0.06
EUR	1,919,885	Eurobank SA	9,142	0.09
EUR	6,102	FF Group^^/†/×^	-	0.00
EUR	47,784	GEK Terna SA	2,404	0.02
EUR	113,586	Hellenic Telecommunications Organization SA	2,523	0.03
EUR	97,454	Jumbo SA^	2,500	0.02
EUR	690,671	National Bank of Greece SA	11,912	0.12
EUR	861,237	Piraeus Bank SA	8,949	0.09
EUR	216,030	Public Power Corp. SA^	5,681	0.06
		Total Greece	**48,906**	**0.49**
		Hong Kong (30 June 2025: 0.75%)		
HKD	373,000	Beijing Enterprises Holdings Ltd.^	1,278	0.01
HKD	672,500	BYD Electronic International Co. Ltd.^	1,794	0.02
HKD	93,300	China Common Rich Renewable Energy Investments Ltd.^†/×^	-	0.00
HKD	1,117,494	China Merchants Port Holdings Co. Ltd.^	1,758	0.02
HKD	994,000	China Nonferrous Mining Corp. Ltd.	1,426	0.02
HKD	3,096,000	China Overseas Land & Investment Ltd.^	4,761	0.05
HKD	3,138,542	China Power International Development Ltd.^	1,097	0.01
HKD	1,246,285	China Resources Beer Holdings Co. Ltd.^	3,382	0.03
HKD	1,538,823	China Resources Power Holdings Co. Ltd.^	3,320	0.03
HKD	1,206,130	China Taiping Insurance Holdings Co. Ltd.	2,771	0.03
HKD	3,155,000	CITIC Ltd.^	4,269	0.04
HKD	6,323,840	CSPC Pharmaceutical Group Ltd.^	5,621	0.06
HKD	1,536,000	Far East Horizon Ltd.^	1,048	0.01
HKD	2,068,000	Guangdong Investment Ltd.	2,046	0.02
HKD	593,000	Hua Hong Grace Semiconductor Ltd. Class H^	16,273	0.16
HKD	6,266,000	Lenovo Group Ltd.^	18,394	0.19
HKD	3,064,000	MMG Ltd.^	2,712	0.03
HKD	618,500	Sinotruk Hong Kong Ltd.^	3,040	0.03
HKD	279,200	Zijin Gold International Co. Ltd.^	3,151	0.03
		Total Hong Kong	**78,141**	**0.79**
		Hungary (30 June 2025: 0.29%)		
HUF	330,610	MOL Hungarian Oil & Gas PLC	3,929	0.04
HUF	176,244	OTP Bank Nyrt	26,014	0.26
HUF	110,481	Richter Gedeon Nyrt^	4,276	0.04
		Total Hungary	**34,219**	**0.34**
		India (30 June 2025: 18.10%)		
INR	39,108	ABB India Ltd.	2,905	0.03
INR	122,696	Adani Enterprises Ltd.	3,935	0.04
INR	429,812	Adani Ports & Special Economic Zone Ltd.	8,220	0.08
INR	2,368,494	Adani Power Ltd.	5,599	0.06
INR	764,937	Aditya Birla Capital Ltd.	3,167	0.03
INR	34,735	Alkem Laboratories Ltd.	2,044	0.02
INR	512,350	Ambuja Cements Ltd.	2,283	0.02
INR	140,685	APL Apollo Tubes Ltd.	2,658	0.03

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		India (continued)		
INR	81,251	Apollo Hospitals Enterprise Ltd.	7,452	0.07
INR	2,425,610	Ashok Leyland Ltd.	4,041	0.04
INR	305,232	Asian Paints Ltd.	8,499	0.09
INR	82,651	Astral Ltd.	1,166	0.01
INR	433,849	AU Small Finance Bank Ltd.	4,753	0.05
INR	202,718	Aurobindo Pharma Ltd.	3,381	0.03
INR	133,268	Avenue Supermarts Ltd.	6,168	0.06
INR	1,738,731	Axis Bank Ltd.	24,718	0.25
INR	49,278	Bajaj Auto Ltd.	5,058	0.05
INR	2,003,231	Bajaj Finance Ltd.	21,263	0.21
INR	308,747	Bajaj Finserv Ltd.	5,806	0.06
INR	23,474	Bajaj Holdings & Investment Ltd.	2,629	0.03
INR	62,222	Balkrishna Industries Ltd.	1,433	0.01
INR	755,861	Bank of Baroda	2,175	0.02
INR	2,885,922	Bharat Electronics Ltd.	12,555	0.13
INR	191,569	Bharat Forge Ltd.	4,339	0.04
INR	884,001	Bharat Heavy Electricals Ltd.	3,867	0.04
INR	1,120,610	Bharat Petroleum Corp. Ltd.	3,594	0.04
INR	2,193,684	Bharti Airtel Ltd.	42,920	0.43
INR	6,085	Bosch Ltd.	2,565	0.03
INR	89,304	Britannia Industries Ltd.	4,855	0.05
INR	56,187	BSE Ltd.	2,295	0.02
INR	1,532,133	Canara Bank	2,032	0.02
INR	576,647	CG Power & Industrial Solutions Ltd.	5,800	0.06
INR	348,024	Cholamandalam Investment & Finance Co. Ltd.	6,580	0.07
INR	454,801	Cipla Ltd.	7,041	0.07
INR	1,244,218	Coal India Ltd.	5,771	0.06
INR	86,486	Colgate-Palmolive India Ltd.	1,825	0.02
INR	97,373	Coromandel International Ltd.	2,063	0.02
INR	113,197	Cummins India Ltd.	6,768	0.07
INR	440,240	Dabur India Ltd.	1,964	0.02
INR	96,151	Divi's Laboratories Ltd.	6,683	0.07
INR	29,259	Dixon Technologies India Ltd.	3,685	0.04
INR	499,835	DLF Ltd.	3,274	0.03
INR	434,928	Dr. Reddy's Laboratories Ltd.	6,236	0.06
INR	105,576	Eicher Motors Ltd.	7,889	0.08
INR	1,949,368	Eternal Ltd.	5,449	0.05
INR	1,465,495	Federal Bank Ltd.	5,110	0.05
INR	390,271	Fortis Healthcare Ltd.	3,945	0.04
INR	944,435	FSN E-Commerce Ventures Ltd.	3,101	0.03
INR	1,897,189	GAIL India Ltd.	3,477	0.04
INR	101,559	GE Vernova T&D India Ltd.	5,304	0.05
INR	2,186,268	GMR Airports Ltd.	2,589	0.03
INR	341,736	Godrej Consumer Products Ltd.	3,646	0.04
INR	124,407	Godrej Properties Ltd.	2,453	0.02
INR	212,959	Grasim Industries Ltd.	6,974	0.07
INR	180,150	Havells India Ltd.	2,206	0.02
INR	758,667	HCL Technologies Ltd.	8,590	0.09
INR	131,935	HDFC Asset Management Co. Ltd.	3,698	0.04
INR	8,567,847	HDFC Bank Ltd.	72,225	0.73
INR	680,703	HDFC Life Insurance Co. Ltd.	4,141	0.04
INR	97,490	Hero MotoCorp Ltd.	4,938	0.05
INR	1,071,911	Hindalco Industries Ltd.	10,833	0.11
INR	135,017	Hindustan Aeronautics Ltd.	6,249	0.06
INR	791,570	Hindustan Petroleum Corp. Ltd.	3,299	0.03
INR	567,770	Hindustan Unilever Ltd.	12,705	0.13
INR	10,908	Hitachi Energy India Ltd.	4,024	0.04
INR	4,158,211	ICICI Bank Ltd.	60,410	0.61
INR	193,352	ICICI Lombard General Insurance Co. Ltd.	3,558	0.04
INR	287,653	ICICI Prudential Life Insurance Co. Ltd.	1,483	0.01
INR	3,087,448	IDFC First Bank Ltd.	2,593	0.03
INR	216,488	Indian Bank	1,868	0.02
INR	661,309	Indian Hotels Co. Ltd.	4,988	0.05
INR	2,361,615	Indian Oil Corp. Ltd.	3,477	0.04
INR	1,081,624	Indus Towers Ltd.	4,476	0.05
INR	466,792	IndusInd Bank Ltd.	4,558	0.05
INR	303,571	Info Edge India Ltd.	3,136	0.03
INR	2,446,892	Infosys Ltd.	25,860	0.26
INR	152,117	InterGlobe Aviation Ltd.	8,627	0.09
INR	2,391,551	ITC Ltd.	7,250	0.07
INR	268,042	Jindal Stainless Ltd.	1,961	0.02
INR	288,819	Jindal Steel Ltd.	3,235	0.03
INR	2,337,268	Jio Financial Services Ltd.	5,838	0.06
INR	371,157	JSW Energy Ltd.	2,287	0.02
INR	467,878	JSW Steel Ltd.	6,062	0.06
INR	4,392,554	Kotak Mahindra Bank Ltd.	18,202	0.18
INR	682,711	L&T Finance Ltd.	2,241	0.02
INR	520,852	Larsen & Toubro Ltd.	22,799	0.23
INR	239,320	Lodha Developers Ltd.	2,415	0.02
INR	60,921	LTM Ltd.	2,277	0.02
INR	184,561	Lupin Ltd.	4,716	0.05
INR	700,443	Mahindra & Mahindra Ltd.	22,708	0.23
INR	79,660	Mankind Pharma Ltd.	2,142	0.02
INR	383,249	Marico Ltd.	3,386	0.03
INR	99,537	Maruti Suzuki India Ltd.	14,842	0.15
INR	569,817	Max Healthcare Institute Ltd.	6,798	0.07
INR	88,960	Mphasis Ltd.	2,032	0.02
INR	1,635	MRF Ltd.	2,208	0.02
INR	86,283	Muthoot Finance Ltd.	2,732	0.03
INR	664,176	National Aluminium Co. Ltd.	2,383	0.02
INR	466,936	Nestle India Ltd.	6,932	0.07
INR	2,420,200	NHPC Ltd.	2,079	0.02
INR	2,418,170	NMDC Ltd.	2,176	0.02
INR	3,473,245	NTPC Ltd.	13,086	0.13
INR	107,044	Oberoi Realty Ltd.	2,001	0.02
INR	2,082,881	Oil & Natural Gas Corp. Ltd.	5,169	0.05
INR	410,784	Oil India Ltd.	1,809	0.02
INR	304,661	One 97 Communications Ltd.	3,674	0.04
INR	18,044	Oracle Financial Services Software Ltd.	2,054	0.02
INR	5,472	Page Industries Ltd.	2,392	0.02
INR	279,882	PB Fintech Ltd.	4,815	0.05
INR	87,711	Persistent Systems Ltd.	4,009	0.04
INR	630,370	Petronet LNG Ltd.	1,870	0.02
INR	162,430	Phoenix Mills Ltd.	3,344	0.03
INR	63,362	PI Industries Ltd.	1,710	0.02
INR	220,135	Pidilite Industries Ltd.	3,704	0.04
INR	42,684	Polycab India Ltd.	4,492	0.05
INR	1,214,118	Power Finance Corp. Ltd.	5,442	0.05
INR	3,373,316	Power Grid Corp. of India Ltd.	10,203	0.10
INR	144,276	Prestige Estates Projects Ltd.	2,385	0.02
INR	1,796,692	Punjab National Bank	2,025	0.02
INR	958,249	REC Ltd.	3,683	0.04
INR	4,870,743	Reliance Industries Ltd.	66,579	0.67
INR	3,405,808	Samvardhana Motherson International Ltd.	5,329	0.05
INR	224,269	SBI Cards & Payment Services Ltd.	1,405	0.01
INR	345,281	SBI Life Insurance Co. Ltd.	6,441	0.06
INR	7,874	Shree Cement Ltd.	2,100	0.02
INR	1,178,393	Shriram Finance Ltd.	12,974	0.13

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		India (continued)		
INR	72,388	Siemens Energy India Ltd.	2,817	0.03
INR	74,417	Siemens Ltd.	2,830	0.03
INR	18,177	Solar Industries India Ltd.	3,590	0.04
INR	110,118	SRF Ltd.	3,186	0.03
INR	1,427,816	State Bank of India	15,490	0.16
INR	759,136	Sun Pharmaceutical Industries Ltd.	14,937	0.15
INR	55,832	Sundaram Finance Ltd.	2,658	0.03
INR	53,212	Supreme Industries Ltd.	1,775	0.02
INR	7,851,813	Suzlon Energy Ltd.	4,886	0.05
INR	1,112,724	Swiggy Ltd.	2,814	0.03
INR	96,236	Tata Communications Ltd.	2,003	0.02
INR	655,490	Tata Consultancy Services Ltd.	14,068	0.14
INR	482,476	Tata Consumer Products Ltd.	5,482	0.06
INR	1,595,654	Tata Motors Ltd./new	7,130	0.07
INR	1,635,655	Tata Motors Passenger Vehicles Ltd.	6,086	0.06
INR	1,211,340	Tata Power Co. Ltd.	4,933	0.05
INR	5,948,418	Tata Steel Ltd.	11,818	0.12
INR	427,518	Tech Mahindra Ltd.	6,344	0.06
INR	289,384	Titan Co. Ltd.	13,464	0.14
INR	81,986	Torrent Pharmaceuticals Ltd.	4,002	0.04
INR	133,101	Torrent Power Ltd.	1,990	0.02
INR	219,227	Trent Ltd.	7,602	0.08
INR	92,814	Tube Investments of India Ltd.	2,970	0.03
INR	175,186	TVS Motor Co. Ltd.	6,405	0.06
INR	83,127	UltraTech Cement Ltd.	9,882	0.10
INR	1,202,952	Union Bank of India Ltd.	2,191	0.02
INR	234,121	United Spirits Ltd.	3,340	0.03
INR	376,915	UPL Ltd.	2,274	0.02
INR	1,095,544	Varun Beverages Ltd.	5,874	0.06
INR	979,847	Vedanta Aluminium Metal Ltd.	4,642	0.05
INR	1,022,516	Vedanta Ltd.	3,033	0.03
INR	1,725,689	Vishal Mega Mart Ltd.	2,150	0.02
INR	20,012,290	Vodafone Idea Ltd.	3,057	0.03
INR	169,130	Voltas Ltd.	2,283	0.02
INR	70,825	WAAREE Energies Ltd.	2,205	0.02
INR	2,012,729	Wipro Ltd.	3,623	0.04
INR	11,449,416	Yes Bank Ltd.	2,925	0.03
INR	163,971	Zydus Lifesciences Ltd.	1,927	0.02
		Total India	**1,095,026**	**11.01**
		Indonesia (30 June 2025: 1.18%)		
IDR	13,079,561	Astra International Tbk. PT	3,307	0.03
IDR	39,716,320	Bank Central Asia Tbk. PT	12,328	0.13
IDR	29,363,674	Bank Mandiri Persero Tbk. PT	6,323	0.06
IDR	9,766,980	Bank Negara Indonesia Persero Tbk. PT	1,726	0.02
IDR	48,903,886	Bank Rakyat Indonesia Persero Tbk. PT	7,467	0.08
IDR	19,190,559	Barito Pacific Tbk. PT	1,379	0.01
IDR	46,071,200	Bumi Resources Minerals Tbk. PT	1,221	0.01
IDR	5,684,457	Charoen Pokphand Indonesia Tbk. PT	1,081	0.01
IDR	743,178,300	GoTo Gojek Tokopedia Tbk. PT	2,078	0.02
IDR	36,607,636	Telkom Indonesia Persero Tbk. PT	4,811	0.05
IDR	1,034,331	United Tractors Tbk. PT	1,331	0.01
		Total Indonesia	**43,052**	**0.43**
		Kuwait (30 June 2025: 0.77%)		
KWD	1,393,854	Boubyan Bank KSCP	2,852	0.03
KWD	1,601,962	Gulf Bank KSCP	1,825	0.02
KWD	9,241,301	Kuwait Finance House KSCP	22,880	0.23
KWD	627,218	Mabanee Co. KPSC	1,869	0.02
KWD	1,587,429	Mobile Telecommunications Co. KSCP	3,126	0.03
KWD	6,842,964	National Bank of Kuwait SAKP	17,803	0.18
KWD	1,914,460	Warba Bank KSCP	1,724	0.01
		Total Kuwait	**52,079**	**0.52**
		Luxembourg (30 June 2025: 0.15%)		
PLN	641,949	Allegro.eu SA^	6,458	0.07
ZAR	118,113	Reinet Investments SCA	3,267	0.03
PLN	249,109	Zabka Group SA	1,803	0.02
		Total Luxembourg	**11,528**	**0.12**
		Malaysia (30 June 2025: 1.27%)		
MYR	2,048,900	AMMB Holdings Bhd.	3,201	0.03
MYR	2,610,398	CelcomDigi Bhd.	1,709	0.02
MYR	6,391,324	CIMB Group Holdings Bhd.	11,615	0.12
MYR	3,718,800	Gamuda Bhd.	3,986	0.04
MYR	467,196	Hong Leong Bank Bhd.	2,452	0.02
MYR	1,370,100	IHH Healthcare Bhd.	2,822	0.03
MYR	1,657,117	IOI Corp. Bhd.	1,715	0.02
MYR	386,400	Kuala Lumpur Kepong Bhd.	2,005	0.02
MYR	4,796,413	Malayan Banking Bhd.	12,681	0.13
MYR	2,135,100	Maxis Bhd.	1,770	0.02
MYR	941,004	MISC Bhd.	1,800	0.02
MYR	1,960,198	Petronas Chemicals Group Bhd.	1,947	0.02
MYR	638,897	Petronas Gas Bhd.	2,739	0.03
MYR	3,032,300	Press Metal Aluminium Holdings Bhd.	5,711	0.06
MYR	11,295,540	Public Bank Bhd.	13,297	0.13
MYR	1,384,119	RHB Bank Bhd.	2,811	0.03
MYR	1,722,729	SD Guthrie Bhd.	2,527	0.02
MYR	1,876,800	Sunway Bhd.	2,366	0.02
MYR	875,785	Telekom Malaysia Bhd.	1,598	0.02
MYR	2,093,886	Tenaga Nasional Bhd.	7,333	0.07
MYR	2,366,000	YTL Power International Bhd.	2,425	0.02
		Total Malaysia	**88,510**	**0.89**
		Mexico (30 June 2025: 1.96%)		
MXN	12,050,386	America Movil SAB de CV	15,620	0.16
MXN	392,841	Arca Continental SAB de CV	4,712	0.05
MXN	11,984,767	Cemex SAB de CV	14,403	0.15
MXN	409,307	Coca-Cola Femsa SAB de CV	4,331	0.04
MXN	2,309,882	Fibra Uno Administracion SA de CV	3,962	0.04
MXN	1,312,314	Fomento Economico Mexicano SAB de CV	16,744	0.17
MXN	132,650	Gruma SAB de CV	2,133	0.02
MXN	222,741	Grupo Aeroportuario del Centro Norte SAB de CV	3,156	0.03
MXN	290,680	Grupo Aeroportuario del Pacifico SAB de CV	7,357	0.07
MXN	141,724	Grupo Aeroportuario del Sureste SAB de CV	4,334	0.04
MXN	1,040,600	Grupo Bimbo SAB de CV	3,403	0.03
MXN	453,173	Grupo Carso SAB de CV	3,389	0.03
MXN	1,989,234	Grupo Financiero Banorte SAB de CV	21,012	0.21
MXN	1,225,756	Grupo Financiero Inbursa SAB de CV	2,915	0.03
MXN	2,346,741	Grupo Mexico SAB de CV	26,624	0.27
MXN	159,267	Industrias Penoles SAB de CV	6,966	0.07
MXN	1,267,390	Kimberly-Clark de Mexico SAB de CV	2,809	0.03
MXN	832,512	Prologis Property Mexico SA de CV	3,612	0.04
MXN	133,663	Promotora y Operadora de Infraestructura SAB de CV	2,125	0.02
MXN	2,815,778	Sigma Foods SAB de CV	2,588	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Mexico (continued)		
MXN	4,129,141	Wal-Mart de Mexico SAB de CV	12,139	0.12
		Total Mexico	**164,334**	**1.65**
		Netherlands (30 June 2025: 0.08%)		
USD	133,500	JBS NV^	1,582	0.02
ZAR	443,296	NEPI Rockcastle NV	3,962	0.04
RUB	21,821	X5 Retail Group NV*/×	-	0.00
		Total Netherlands	**5,544**	**0.06**
		People's Republic of China (30 June 2025: 7.04%)		
HKD	21,840,000	Agricultural Bank of China Ltd. Class H	14,872	0.15
HKD	2,796,549	Aluminum Corp. of China Ltd. Class H	2,660	0.03
HKD	1,051,000	Anhui Conch Cement Co. Ltd. Class H^	2,248	0.02
HKD	53,522,687	Bank of China Ltd. Class H	34,057	0.34
HKD	7,054,300	Bank of Communications Co. Ltd. Class H^	6,063	0.06
HKD	2,908,200	BYD Co. Ltd. Class H^	26,868	0.27
HKD	8,544,000	CGN Power Co. Ltd.	2,920	0.03
HKD	6,424,800	China CITIC Bank Corp. Ltd. Class H	5,448	0.06
HKD	1,550,000	China Coal Energy Co. Ltd.^	1,947	0.02
HKD	67,288,870	China Construction Bank Corp. Class H	69,245	0.70
HKD	2,711,000	China Galaxy Securities Co. Ltd. Class H	2,544	0.03
HKD	1,431,834	China International Capital Corp. Ltd. Class H	3,834	0.04
HKD	5,899,202	China Life Insurance Co. Ltd. Class H	20,055	0.20
HKD	2,056,000	China Longyuan Power Group Corp. Ltd.^	1,311	0.01
HKD	3,077,495	China Merchants Bank Co. Ltd. Class H^	17,628	0.18
HKD	5,477,461	China Minsheng Banking Corp. Ltd. Class H^	2,193	0.02
HKD	2,966,000	China National Building Material Co. Ltd.^	2,020	0.02
HKD	1,488,000	China Oilfield Services Ltd.	1,186	0.01
HKD	2,155,200	China Pacific Insurance Group Co. Ltd. Class H^	7,387	0.08
HKD	18,084,624	China Petroleum & Chemical Corp. Class H^	9,224	0.09
HKD	3,153,000	China Railway Group Ltd. Class H^	1,331	0.01
HKD	2,652,488	China Shenhua Energy Co. Ltd. Class H^	13,570	0.14
HKD	3,500,300	China Tower Corp. Ltd.	3,932	0.04
HKD	1,696,000	Chongqing Rural Commercial Bank Co. Ltd. Class H^	1,250	0.01
HKD	1,255,775	CITIC Securities Co. Ltd. Class H	4,365	0.04
HKD	2,937,000	CMOC Group Ltd. Class H	5,685	0.06
HKD	137,400	Contemporary Amperex Technology Co. Ltd. Class H^	12,300	0.12
HKD	978,000	COSCO SHIPPING Energy Transportation Co. Ltd.^	1,725	0.02
HKD	2,004,982	COSCO SHIPPING Holdings Co. Ltd. Class H^	3,326	0.03
HKD	3,202,000	CRRC Corp. Ltd. Class H	1,833	0.02
HKD	538,000	Fuyao Glass Industry Group Co. Ltd. Class H	3,513	0.04
HKD	393,800	Ganfeng Lithium Group Co. Ltd. Class H	2,526	0.03
HKD	966,200	GF Securities Co. Ltd. Class H	2,093	0.02
HKD	1,903,530	Great Wall Motor Co. Ltd.^	2,139	0.02
HKD	1,670,616	Guotai Haitong Securities Co. Ltd. Class H^	3,164	0.03
HKD	1,900,000	Haier Smart Home Co. Ltd. Class H^	4,841	0.05
HKD	3,112,000	Huaneng Power International, Inc. Class H^	2,175	0.02
HKD	1,102,400	Huatai Securities Co. Ltd. Class H^	2,348	0.02
HKD	51,428,369	Industrial & Commercial Bank of China Ltd. Class H	42,168	0.42
USD	766,200	Inner Mongolia Yitai Coal Co. Ltd.	2,022	0.02
HKD	801,000	Jiangxi Copper Co. Ltd. Class H	3,158	0.03
HKD	30,400	Laopu Gold Co. Ltd.^	1,343	0.01
HKD	349,200	Midea Group Co. Ltd. Class H	3,678	0.04
HKD	726,300	New China Life Insurance Co. Ltd. Class H^	4,262	0.04
HKD	1,413,200	Nongfu Spring Co. Ltd.^	7,140	0.07

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		People's Republic of China (continued)		
HKD	6,907,000	People's Insurance Co. Group of China Ltd. Class H	4,131	0.04
HKD	16,668,000	PetroChina Co. Ltd. Class H^	18,024	0.18
HKD	5,630,872	PICC Property & Casualty Co. Ltd.^	10,282	0.10
HKD	5,306,450	Ping An Insurance Group Co. of China Ltd. Class H^	34,544	0.35
HKD	7,075,616	Postal Savings Bank of China Co. Ltd. Class H^	4,123	0.04
HKD	145,500	Remegen Co. Ltd.^	1,379	0.01
HKD	730,250	Shandong Gold Mining Co. Ltd. Class H^	1,555	0.02
HKD	49,400	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.^	2,748	0.03
HKD	972,400	Sinopharm Group Co. Ltd.	1,973	0.02
HKD	449,600	Tsingtao Brewery Co. Ltd. Class H^	2,468	0.03
HKD	156,050	UBTech Robotics Corp. Ltd.^	2,046	0.02
HKD	1,549,800	Weichai Power Co. Ltd. Class H^	6,739	0.07
HKD	302,404	WuXi AppTec Co. Ltd. Class H^	5,927	0.06
HKD	314,000	Yangtze Optical Fibre & Cable Joint Stock Ltd Co Class H^	10,226	0.10
HKD	2,790,000	Yankuang Energy Group Co. Ltd. Class H^	3,931	0.04
HKD	1,397,500	Zhaojin Mining Industry Co. Ltd.	2,921	0.03
HKD	388,700	Zhejiang Leapmotor Technology Co. Ltd.^	1,709	0.02
HKD	388,100	Zhuzhou CRRC Times Electric Co. Ltd. Class H^	1,983	0.02
HKD	4,671,000	Zijin Mining Group Co. Ltd. Class H^	16,320	0.16
HKD	605,200	ZTE Corp. Class H^	1,763	0.02
		Total People's Republic of China	**504,389**	**5.07**
		Peru (30 June 2025: 0.03%)		
USD	139,708	Cia de Minas Buenaventura SAA	4,092	0.04
		Total Peru	**4,092**	**0.04**
		Philippines (30 June 2025: 0.46%)		
PHP	196,180	Ayala Corp.	1,336	0.01
PHP	5,105,800	Ayala Land, Inc.	1,231	0.01
PHP	1,475,155	Bank of the Philippine Islands	2,308	0.02
PHP	1,925,512	BDO Unibank, Inc.	3,718	0.04
PHP	809,640	International Container Terminal Services, Inc.	11,742	0.12
PHP	145,490	Manila Electric Co.	1,351	0.02
PHP	1,515,664	Metropolitan Bank & Trust Co.	1,605	0.02
PHP	69,070	PLDT, Inc.	1,272	0.01
PHP	183,107	SM Investments Corp.	1,760	0.02
PHP	7,319,400	SM Prime Holdings, Inc.	2,159	0.02
		Total Philippines	**28,482**	**0.29**
		Poland (30 June 2025: 1.06%)		
PLN	42,027	Asseco Poland SA^	1,869	0.02
PLN	502,375	Bank Millennium SA^	2,614	0.03
PLN	138,316	Bank Polska Kasa Opieki SA	8,419	0.08
PLN	10,253	Budimex SA^	2,011	0.02
PLN	54,693	CD Projekt SA^	3,265	0.03
PLN	411,569	Dino Polska SA^	3,110	0.03
PLN	33,135	Erste Bank Polska SA	5,682	0.06
PLN	108,874	KGHM Polska Miedz SA	9,595	0.10
PLN	875	LPP SA	4,255	0.04
PLN	10,219	mBank SA^	3,708	0.04
PLN	456,038	ORLEN SA	15,360	0.15
PLN	816,425	PGE Polska Grupa Energetyczna SA	2,050	0.02
PLN	706,407	Powszechna Kasa Oszczednosci Bank Polski SA	19,383	0.20

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Poland (continued)		
PLN	479,190	Powszechny Zaklad Ubezpieczen SA	8,365	0.08
		Total Poland	**89,686**	**0.90**
		Qatar (30 June 2025: 0.74%)		
QAR	5,001,894	Al Rayan Bank	2,819	0.03
QAR	2,594,402	Commercial Bank PSQC	2,882	0.03
QAR	1,364,463	Dukhan Bank	1,250	0.01
QAR	1,242,883	Industries Qatar QSC	3,751	0.04
QAR	4,142,515	Mesaieed Petrochemical Holding Co.	1,318	0.01
QAR	418,700	Nebras Energy	1,644	0.02
QAR	631,553	Ooredoo QPSC	2,296	0.02
QAR	265,231	Qatar Fuel QSC	1,026	0.01
QAR	2,248,820	Qatar Gas Transport Co. Ltd.	2,650	0.03
QAR	824,230	Qatar International Islamic Bank QSC	2,512	0.03
QAR	1,347,265	Qatar Islamic Bank QPSC	8,076	0.08
QAR	3,654,391	Qatar National Bank QPSC	17,294	0.17
		Total Qatar	**47,518**	**0.48**
		Republic of South Korea (30 June 2025: 10.70%)		
KRW	32,434	Alteogen, Inc.^	7,557	0.08
KRW	24,596	Amorepacific Corp.^	1,678	0.02
KRW	19,540	APR Corp.^	4,862	0.05
KRW	124,243	Celltrion, Inc.	13,897	0.14
KRW	36,344	DB Insurance Co. Ltd.^	3,141	0.03
KRW	6,024	Doosan Co. Ltd.^	5,782	0.06
KRW	347,805	Doosan Enerbility Co. Ltd.^	19,486	0.20
KRW	40,854	Ecopro BM Co. Ltd.^	3,758	0.04
KRW	81,431	Ecopro Co. Ltd.^	5,603	0.06
KRW	216,207	Hana Financial Group, Inc.	15,993	0.16
KRW	63,847	Hankook Tire & Technology Co. Ltd.^	2,551	0.03
KRW	36,436	Hanmi Semiconductor Co. Ltd.^	6,032	0.06
KRW	26,826	Hanwha Aerospace Co. Ltd.	17,228	0.17
KRW	109,495	Hanwha Ocean Co. Ltd.^	7,089	0.07
KRW	62,092	Hanwha Systems Co. Ltd.^	2,926	0.03
KRW	32,424	HD Hyundai Co. Ltd.	4,175	0.04
KRW	18,117	HD Hyundai Electric Co. Ltd.	11,366	0.11
KRW	25,235	HD Hyundai Heavy Industries Co. Ltd.^	9,642	0.10
KRW	34,067	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.^	7,696	0.08
KRW	96,966	HLB, Inc.^	3,255	0.03
KRW	163,402	HMM Co. Ltd.^	1,963	0.02
KRW	18,268	HYBE Co. Ltd.^	2,265	0.02
KRW	4,092	Hyosung Heavy Industries Corp.	9,080	0.09
KRW	61,092	Hyundai Engineering & Construction Co. Ltd.^	4,503	0.05
KRW	29,013	Hyundai Glovis Co. Ltd.^	3,429	0.03
KRW	46,447	Hyundai Mobis Co. Ltd.	14,990	0.15
KRW	106,470	Hyundai Motor Co.^	34,017	0.34
KRW	26,682	Hyundai Motor Co. (2nd Pref)	3,711	0.04
KRW	18,715	Hyundai Motor Co. (Pref)^	2,621	0.03
KRW	60,373	Hyundai Rotem Co. Ltd.^	6,741	0.07
KRW	221,479	Industrial Bank of Korea^	2,845	0.03
KRW	244,762	Kakao Corp.^	5,458	0.06
KRW	144,240	KakaoBank Corp.^	1,946	0.02
KRW	284,668	KB Financial Group, Inc.	29,215	0.29
KRW	184,009	Kia Corp.^	16,390	0.16
KRW	60,295	Korea Aerospace Industries Ltd.^	5,698	0.06
KRW	169,759	Korea Electric Power Corp.	4,054	0.04
KRW	32,065	Korea Investment Holdings Co. Ltd.^	4,574	0.05
KRW	156,310	Korean Air Lines Co. Ltd.	2,780	0.03
KRW	23,323	Krafton, Inc.	3,553	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Republic of South Korea (continued)		
KRW	72,452	KT&G Corp.	7,936	0.08
KRW	39,788	LG Chem Ltd.	7,191	0.07
KRW	70,482	LG Corp.^	4,426	0.04
KRW	262,464	LG Display Co. Ltd.^	1,953	0.02
KRW	79,233	LG Electronics, Inc.^	10,382	0.10
KRW	37,469	LG Energy Solution Ltd.^	8,755	0.09
KRW	86,124	LG Uplus Corp.	778	0.01
KRW	10,646	LIG Defense&Aerospace Co. Ltd.	4,941	0.05
KRW	61,265	LS Electric Co. Ltd.^	9,411	0.09
KRW	62,518	Meritz Financial Group, Inc.^	4,261	0.04
KRW	162,363	Mirae Asset Securities Co. Ltd.^	4,480	0.05
KRW	111,016	NAVER Corp.^	14,259	0.14
KRW	121,296	NH Investment & Securities Co. Ltd.^	2,302	0.02
KRW	28,698	POSCO Future M Co. Ltd.^	3,253	0.03
KRW	57,866	POSCO Holdings, Inc.^	11,840	0.12
KRW	31,096	Posco International Corp.^	986	0.01
KRW	8,819	Samsung Biologics Co. Ltd.^	7,918	0.08
KRW	67,341	Samsung C&T Corp.	20,364	0.20
KRW	45,145	Samsung Electro-Mechanics Co. Ltd.^	63,640	0.64
KRW	3,739,443	Samsung Electronics Co. Ltd.	806,154	8.11
KRW	637,708	Samsung Electronics Co. Ltd. (Pref)	87,261	0.88
KRW	5,834	Samsung Episholdings Co. Ltd.^	1,619	0.02
KRW	22,677	Samsung Fire & Marine Insurance Co. Ltd.	9,046	0.09
KRW	538,396	Samsung Heavy Industries Co. Ltd.^	8,097	0.08
KRW	62,562	Samsung Life Insurance Co. Ltd.^	16,193	0.16
KRW	47,750	Samsung SDI Co. Ltd.	15,010	0.15
KRW	28,375	Samsung SDS Co. Ltd.^	3,494	0.04
KRW	3,191	Samyang Foods Co. Ltd.^	2,305	0.02
KRW	341,698	Shinhan Financial Group Co. Ltd.^	21,129	0.21
KRW	441,604	SK Hynix, Inc.	755,342	7.59
KRW	55,457	SK Innovation Co. Ltd.^	3,397	0.03
KRW	72,716	SK Square Co. Ltd.^	79,648	0.80
KRW	85,022	SK Telecom Co. Ltd.	4,851	0.05
KRW	28,589	SK, Inc.^	15,390	0.15
KRW	29,215	S-Oil Corp.^	2,006	0.02
KRW	523,876	Woori Financial Group, Inc.	9,806	0.10
KRW	43,902	Yuhan Corp.^	1,989	0.02
		Total Republic of South Korea	**2,345,363**	**23.58**
		Russian Federation (30 June 2025: 0.00%)		
RUB	436,748	Alrosa PJSC*/×	-	0.00
RUB	2,026,136	Gazprom PJSC*	1	0.00
RUB	1,089,400	GMK Norilskiy Nickel PAO*/×	-	0.00
RUB	6,614,591	Inter RAO UES PJSC*	1	0.00
RUB	71,160	LUKOIL PJSC*/×	-	0.00
RUB	153,068	Mobile TeleSystems PJSC*/×	-	0.00
RUB	221,764	Moscow Exchange MICEX-RTS PJSC*/×	-	0.00
RUB	157,270	Novatek PJSC*/×	-	0.00
RUB	254,308	Novolipetsk Steel PJSC*/×	-	0.00
RUB	7,684	PhosAgro PJSC*/×	-	0.00
USD	149	PhosAgro PJSC GDR*/×	-	0.00
RUB	58,110	Polyus PJSC*/×	-	0.00
RUB	195,714	Rosneft Oil Co. PJSC*/×	-	0.00
RUB	1,840,490	Sberbank of Russia PJSC*/×	-	0.00
RUB	36,457	Severstal PAO*/×	-	0.00
RUB	1,273,098	Surgutneftegas PAO*/×	-	0.00
RUB	1,107,431	Surgutneftegas PAO (Pref)*/×	-	0.00
RUB	239,387	Tatneft PJSC*/×	-	0.00
RUB	20,620	TCS Group Holding PLC*/×	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Russian Federation (continued)		
RUB	504,790	United Co. RUSAL International PJSC*/×	-	0.00
RUB	20,397	VK IPJSC*/×	-	0.00
RUB	88,891	VTB Bank PJSC*/×	-	0.00
		Total Russian Federation	**2**	**0.00**
		Saudi Arabia (30 June 2025: 3.50%)		
SAR	184,502	ACWA Power Co.	9,527	0.10
SAR	276,440	Ades Holding Co.	1,370	0.01
SAR	2,353,128	Al Rajhi Bank	41,273	0.41
SAR	1,164,499	Alinma Bank	7,575	0.08
SAR	399,435	Almarai Co. JSC	4,835	0.05
SAR	725,180	Arab National Bank	4,003	0.04
SAR	21,764	Arabian Internet & Communications Services Co.	1,183	0.01
SAR	616,684	Bank AlBilad	4,003	0.04
SAR	502,859	Bank Al-Jazira	1,554	0.01
SAR	918,174	Banque Saudi Fransi	4,741	0.05
SAR	68,665	Bupa Arabia for Cooperative Insurance Co.	3,196	0.03
SAR	59,427	Co. for Cooperative Insurance	2,327	0.02
SAR	450,695	Dar Al Arkan Real Estate Development Co.	2,160	0.02
SAR	69,727	Dr. Sulaiman Al Habib Medical Services Group Co.	3,934	0.04
SAR	19,806	Elm Co.	3,622	0.04
SAR	294,706	Etihad Etisalat Co.	4,742	0.05
SAR	479,126	Jabal Omar Development Co.	1,928	0.02
SAR	399,311	Jarir Marketing Co.	1,781	0.02
SAR	81,198	Makkah Construction & Development Co.	1,793	0.02
SAR	88,303	Mouwasat Medical Services Co.	1,498	0.01
SAR	1,571,293	Riyad Bank	8,327	0.08
SAR	188,405	SABIC Agri-Nutrients Co.	6,208	0.06
SAR	18,980	SAL Saudi Logistics Services	910	0.01
SAR	934,954	Saudi Arabian Mining Co.	14,781	0.15
SAR	4,766,733	Saudi Arabian Oil Co.	33,138	0.33
SAR	786,332	Saudi Awwal Bank	6,773	0.07
SAR	716,277	Saudi Basic Industries Corp.	9,828	0.10
SAR	623,773	Saudi Energy Co.	2,955	0.03
SAR	465,497	Saudi Investment Bank	1,663	0.02
SAR	2,283,173	Saudi National Bank	23,493	0.24
SAR	38,853	Saudi Tadawul Group Holding Co.	1,368	0.01
SAR	1,524,473	Saudi Telecom Co.	17,545	0.18
SAR	226,736	Yanbu National Petrochemical Co.	1,775	0.02
		Total Saudi Arabia	**235,809**	**2.37**
		Singapore (30 June 2025: 0.02%)		
HKD	157,460	BOC Aviation Ltd.^	1,631	0.02
		Total Singapore	**1,631**	**0.02**
		South Africa (30 June 2025: 2.86%)		
ZAR	667,982	Absa Group Ltd.	9,289	0.09
ZAR	264,934	Bid Corp. Ltd.	7,219	0.07
ZAR	249,215	Bidvest Group Ltd.	3,641	0.04
ZAR	69,201	Capitec Bank Holdings Ltd.	20,056	0.20
ZAR	190,207	Clicks Group Ltd.	2,640	0.03
ZAR	446,732	Discovery Ltd.	7,202	0.07
ZAR	4,094,362	FirstRand Ltd.	24,297	0.24
ZAR	702,599	Gold Fields Ltd.	23,618	0.24
ZAR	448,689	Harmony Gold Mining Co. Ltd.	6,844	0.07
ZAR	707,291	Impala Platinum Holdings Ltd.	7,422	0.07
ZAR	1,380,167	MTN Group Ltd.	19,188	0.19
ZAR	616,558	Naspers Ltd.	30,870	0.31

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		South Africa (continued)		
ZAR	341,324	Nedbank Group Ltd.	5,622	0.06
ZAR	288,124	Northam Platinum Holdings Ltd.	4,147	0.04
ZAR	580,853	OUTsurance Group Ltd.	2,787	0.03
ZAR	2,855,251	Pepkor Holdings Ltd.	3,850	0.04
ZAR	391,593	Remgro Ltd.	4,707	0.05
ZAR	1,503,652	Sanlam Ltd.	8,094	0.08
ZAR	490,991	Sasol Ltd.^	4,843	0.05
ZAR	378,626	Shoprite Holdings Ltd.	6,815	0.07
ZAR	2,271,052	Sibanye Stillwater Ltd.^	4,825	0.05
ZAR	1,060,492	Standard Bank Group Ltd.	20,904	0.21
ZAR	210,328	Valterra Platinum Ltd.	14,198	0.14
ZAR	511,182	Vodacom Group Ltd.^	4,734	0.05
		Total South Africa	**247,812**	**2.49**
		Switzerland (30 June 2025: 0.18%)		
EUR	145,827	Allwyn AG^	2,321	0.02
HKD	634,474	BeOne Medicines Ltd.^	13,786	0.14
		Total Switzerland	**16,107**	**0.16**
		Taiwan (30 June 2025: 18.59%)		
TWD	423,000	Accton Technology Corp.	33,129	0.33
TWD	319,114	Advantech Co. Ltd.	4,929	0.05
TWD	2,654,662	ASE Technology Holding Co. Ltd.	56,666	0.57
TWD	247,000	Asia Vital Components Co. Ltd.	19,578	0.20
TWD	23,000	ASPEED Technology, Inc.	11,909	0.12
TWD	561,619	Asustek Computer, Inc.	12,341	0.12
TWD	786,000	Caliway Biopharmaceuticals Co. Ltd.	2,462	0.03
TWD	7,554,181	Cathay Financial Holding Co. Ltd.	23,310	0.23
TWD	5,716,707	Chang Hwa Commercial Bank Ltd.	4,307	0.04
TWD	9,400,498	China Steel Corp.	5,548	0.06
TWD	285,000	Chroma ATE, Inc.	19,324	0.19
TWD	3,043,415	Chunghwa Telecom Co. Ltd.	13,518	0.14
TWD	13,049,331	CTBC Financial Holding Co. Ltd.	29,084	0.29
TWD	1,557,194	Delta Electronics, Inc.	95,319	0.96
TWD	733,000	E Ink Holdings, Inc.	4,936	0.05
TWD	11,424,753	E.Sun Financial Holding Co. Ltd.	12,355	0.12
TWD	227,000	Elite Material Co. Ltd.	38,408	0.39
TWD	46,000	eMemory Technology, Inc.	4,224	0.04
TWD	2,237,000	Eva Airways Corp.	3,153	0.03
TWD	811,554	Evergreen Marine Corp. Taiwan Ltd.	4,700	0.05
TWD	1,450,975	Far EasTone Telecommunications Co. Ltd.	4,783	0.05
TWD	9,315,814	First Financial Holding Co. Ltd.	9,577	0.10
TWD	2,905,250	Formosa Chemicals & Fibre Corp.	4,979	0.05
TWD	3,049,960	Formosa Plastics Corp.	5,218	0.05
TWD	106,090	Fortune Electric Co. Ltd.	2,584	0.03
TWD	6,663,716	Fubon Financial Holding Co. Ltd.	27,089	0.27
TWD	440,000	Gigabyte Technology Co. Ltd.	4,751	0.05
TWD	67,000	Global Unichip Corp.	10,190	0.10
TWD	182,000	Globalwafers Co. Ltd.	5,742	0.06
TWD	257,000	Gold Circuit Electronics Ltd.	9,681	0.10
TWD	9,777,054	Hon Hai Precision Industry Co. Ltd. (TW listed)	77,034	0.77
TWD	63,000	Hon Precision, Inc.	12,795	0.13
TWD	223,467	Hotai Motor Co. Ltd.	3,265	0.03
TWD	7,156,225	Hua Nan Financial Holdings Co. Ltd.	8,536	0.09
TWD	5,860,941	Innolux Corp.	12,639	0.13
TWD	179,000	International Games System Co. Ltd.	4,433	0.04
TWD	2,267,000	Inventec Corp.	4,739	0.05
TWD	65,000	Jentech Precision Industrial Co. Ltd.	6,999	0.07
TWD	12,529,737	KGI Financial Holding Co. Ltd.	11,288	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Taiwan (continued)		
TWD	43,000	King Slide Works Co. Ltd.	9,935	0.10
TWD	838,000	King Yuan Electronics Co. Ltd.	8,878	0.09
TWD	73,225	Largan Precision Co. Ltd.	9,861	0.10
TWD	1,539,359	Lite-On Technology Corp.	10,727	0.11
TWD	60,000	Lotes Co. Ltd.	3,974	0.04
TWD	1,166,923	MediaTek, Inc.	155,497	1.56
TWD	9,245,277	Mega Financial Holding Co. Ltd.	13,379	0.13
TWD	66,000	MPI Corp.	12,617	0.13
TWD	3,813,430	Nan Ya Plastics Corp.	19,931	0.20
TWD	480,000	Novatek Microelectronics Corp.	8,061	0.08
TWD	1,548,387	Pegatron Corp.	4,073	0.04
TWD	207,362	PharmaEssentia Corp.	8,722	0.09
TWD	428,000	President Chain Store Corp.	2,996	0.03
TWD	2,161,443	Quanta Computer, Inc.	24,969	0.25
TWD	442,340	Realtek Semiconductor Corp.	11,192	0.11
TWD	3,093,885	Shanghai Commercial & Savings Bank Ltd.	4,147	0.04
TWD	9,790,500	SinoPac Financial Holdings Co. Ltd.	12,263	0.12
TWD	5,823,804	Taiwan Business Bank	3,245	0.03
TWD	8,857,792	Taiwan Cooperative Financial Holding Co. Ltd.	6,910	0.07
TWD	1,400,343	Taiwan Mobile Co. Ltd.	5,121	0.05
TWD	19,706,370	Taiwan Semiconductor Manufacturing Co. Ltd.	1,490,822	14.99
TWD	5,461,544	TCC Group Holdings Co. Ltd.	4,123	0.04
TWD	16,593,103	TS Financial Holding Co. Ltd.	17,319	0.17
TWD	1,058,442	Unimicron Technology Corp.	35,551	0.36
TWD	3,784,266	Uni-President Enterprises Corp.	8,850	0.09
TWD	9,122,000	United Microelectronics Corp.	47,104	0.47
TWD	969,170	Vanguard International Semiconductor Corp.	6,571	0.07
TWD	657,220	Wan Hai Lines Ltd.	1,634	0.02
TWD	2,331,000	Wistron Corp.	11,598	0.12
TWD	80,000	Wiwynn Corp.	11,640	0.12
TWD	1,227,152	Yageo Corp.	43,914	0.44
TWD	1,497,000	Yang Ming Marine Transport Corp.	2,444	0.03
TWD	8,743,507	Yuanta Financial Holding Co. Ltd.	18,032	0.18
		Total Taiwan	**2,661,622**	**26.76**
		Thailand (30 June 2025: 1.00%)		
THB	818,971	Advanced Info Service PCL	9,047	0.09
THB	3,155,600	Airports of Thailand PCL^	6,103	0.06
THB	8,463,000	Bangkok Dusit Medical Services PCL^	4,917	0.05
THB	465,700	Bumrungrad Hospital PCL^	2,635	0.03
THB	1,731,400	Central Pattana PCL	3,492	0.03
THB	3,323,110	Charoen Pokphand Foods PCL^	1,961	0.02
THB	4,377,823	CP ALL PCL^	6,161	0.06
THB	2,457,600	Delta Electronics Thailand PCL^	24,043	0.24
THB	2,999,567	Gulf Development PCL	5,553	0.06
THB	464,900	Kasikornbank PCL	3,051	0.03
THB	2,593,900	Krung Thai Bank PCL^	2,967	0.03
THB	1,986,600	Minor International PCL^	1,477	0.01
THB	953,852	PTT Exploration & Production PCL^	3,848	0.04
THB	7,477,100	PTT PCL^	7,990	0.08
THB	702,282	SCB X PCL^	3,129	0.03
THB	626,900	Siam Cement PCL^	4,604	0.05
THB	21,295,200	TMBThanachart Bank PCL^	1,577	0.02
THB	8,403,409	True Corp. PCL	3,263	0.03
		Total Thailand	**95,818**	**0.96**
		Turkey (30 June 2025: 0.53%)		
TRY	2,546,821	Akbank TAS^	4,203	0.04
TRY	915,472	Aselsan Elektronik Sanayi Ve Ticaret AS	6,770	0.07
Equities (continued)				
		Turkey (continued)		
TRY	652,079	BIM Birlesik Magazalar AS^	5,105	0.05
TRY	2,938,544	Eregli Demir ve Celik Fabrikalari TAS^	2,550	0.03
TRY	905,898	Haci Omer Sabanci Holding AS^	1,893	0.02
TRY	628,583	KOC Holding AS^	2,607	0.03
TRY	455,879	Turk Hava Yollari AO^	3,185	0.03
TRY	1,021,728	Turkcell Iletisim Hizmetleri AS	2,352	0.02
TRY	7,264,543	Turkiye Is Bankasi AS^	2,306	0.02
TRY	794,561	Turkiye Petrol Rafinerileri AS^	3,874	0.04
TRY	2,724,394	Yapi ve Kredi Bankasi AS^	2,344	0.02
		Total Turkey	**37,189**	**0.37**
		United Arab Emirates (30 June 2025: 1.58%)		
AED	2,502,558	Abu Dhabi Commercial Bank PJSC	9,853	0.10
AED	1,155,656	Abu Dhabi Islamic Bank PJSC	6,507	0.07
AED	2,683,320	Abu Dhabi National Oil Co. for Distribution PJSC	2,864	0.03
AED	2,122,440	ADNOC Drilling Co. PJSC	3,311	0.03
AED	5,000,397	Adnoc Gas PLC	4,684	0.05
AED	1,506,305	ADNOC Logistics & Services	2,469	0.02
AED	1,764,826	Air Arabia PJSC	2,619	0.03
AED	3,029,341	Aldar Properties PJSC	6,829	0.07
AED	4,911,505	Dubai Electricity & Water Authority PJSC	3,718	0.04
AED	2,322,965	Dubai Islamic Bank PJSC	4,712	0.05
AED	655,718	Emaar Development PJSC	2,467	0.02
AED	5,077,226	Emaar Properties PJSC	16,478	0.17
AED	1,466,562	Emirates NBD Bank PJSC	11,804	0.12
AED	2,699,186	Emirates Telecommunications Group Co. PJSC	14,111	0.14
AED	3,502,117	First Abu Dhabi Bank PJSC	16,210	0.16
AED	1,549,766	Salik Co. PJSC	2,481	0.02
		Total United Arab Emirates	**111,117**	**1.12**
		United Kingdom (30 June 2025: 0.26%)		
ZAR	404,080	Anglogold Ashanti PLC	32,737	0.33
		Total United Kingdom	**32,737**	**0.33**
		United States (30 June 2025: 0.29%)		
USD	72,471	Southern Copper Corp.	12,629	0.13
HKD	277,273	Yum China Holdings, Inc.	11,300	0.11
		Total United States	**23,929**	**0.24**
Total investments in equities			**9,334,107**	**93.85**
Exchange traded funds (30 June 2025: 5.81%)				
		Germany (30 June 2025: 2.11%)		
USD	3,698,449	iShares MSCI Brazil UCITS ETF (DE)~	180,001	1.81
		Total Germany	**180,001**	**1.81**
		Ireland (30 June 2025: 3.70%)		
USD	57,925,428	iShares MSCI China A UCITS ETF^/~	372,508	3.74
		Total Ireland	**372,508**	**3.74**
Total investments in exchange traded funds			**552,509**	**5.55**
Rights (30 June 2025: 0.01%)				
		Republic of South Korea (30 June 2025: 0.01%)		

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Warrants (30 June 2025: 0.00%)				
		Malaysia (30 June 2025: 0.00%)		
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**9,886,616**	**99.40**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)					
Exchange traded futures contracts (30 June 2025: 0.01%)					
United States					
535	USD	47,247,275	ICE U.S. MSCI Emerging Markets Index Futures September 2026	(239)	0.00
Total United States				**(239)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(239)**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**(239)**	**0.00**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 0.00%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.00%)							
CZK	617,278	USD	29,060	Bank of America NA	01/07/2026	-[×]	0.00
Total unrealised gain						**-**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**-**	**0.00**
AED	1,183,675	USD	322,292	Morgan Stanley	01/07/2026	-[×]	0.00
HUF	29,400,204	USD	94,619	Bank of America NA	01/07/2026	-[×]	0.00
KWD	44,981	USD	145,336	Morgan Stanley	01/07/2026	-[×]	0.00
PLN	1,042,651	USD	277,631	Bank of America NA	01/07/2026	(1)	0.00
Total unrealised loss						**(1)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(1)**	**0.00**
Total over-the-counter financial derivative instruments						**(1)**	**0.00**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	9,886,616	99.40
Total financial liabilities at fair value through profit or loss	(240)	0.00
Cash and margin cash	59,222	0.60
Other assets and liabilities	35	0.00
Net asset value attributable to redeemable shareholders	**9,945,633**	**100.00**

[~] Investment in related party.

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

[*] These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

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

[Ø] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2026

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	93.36
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Collective investment schemes	5.53
Over-the-counter financial derivative instruments	0.00
Other assets	1.11
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	47,247
Over-the-counter forward currency contracts	869

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE SMALL CAP UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
Equities				
		Austria		
CHF	487	ams-OSRAM AG	9	0.14
EUR	318	ANDRITZ AG	24	0.36
EUR	124	AT&S Austria Technologie & Systemtechnik AG	26	0.39
EUR	126	CA Immobilien Anlagen AG	3	0.04
EUR	167	CPI Europe AG	3	0.05
EUR	36	DO & Co. AG	8	0.12
EUR	176	EVN AG	5	0.08
EUR	15	Frequentis AG	1	0.01
EUR	191	Kontron AG	4	0.06
EUR	96	Lenzing AG	2	0.03
EUR	42	Mayr Melnhof Karton AG	3	0.05
EUR	165	Oesterreichische Post AG	5	0.08
EUR	84	Palfinger AG	3	0.05
EUR	93	Porr AG	4	0.06
EUR	528	UNIQA Insurance Group AG	9	0.14
EUR	172	Vienna Insurance Group AG Wiener Versicherung Gruppe	11	0.17
EUR	529	voestalpine AG	22	0.33
EUR	525	Wienerberger AG	12	0.18
		Total Austria	**154**	**2.34**
		Belgium		
EUR	107	Ackermans & van Haaren NV	31	0.47
EUR	408	Aedifica SA	29	0.44
EUR	1,162	Azelis Group NV	11	0.17
EUR	256	Barco NV	2	0.03
EUR	162	Bekaert SA	6	0.09
EUR	540	CMB Tech NV	7	0.11
EUR	36	Cofinimmo SA	3	0.05
EUR	130	Colruyt Group NV	5	0.08
EUR	31	Deme Group NV	5	0.08
EUR	323	Fagron	8	0.12
EUR	129	Gimv NV	6	0.09
EUR	189	KBC Ancora	15	0.23
EUR	66	Kinepolis Group NV	2	0.03
EUR	145	Lakefront Biotherapeutics NV	4	0.06
EUR	99	Melexis NV	8	0.12
EUR	93	Montea NV	6	0.09
EUR	772	Proximus SADP	4	0.06
EUR	211	Recticel SA	2	0.03
EUR	57	Retail Estates NV	4	0.06
EUR	369	Solvay SA	10	0.15
EUR	101	Tessenderlo Group SA	2	0.03
EUR	1,114	Umicore SA	22	0.33
EUR	27	Vastned NV	1	0.01
EUR	74	VGP NV	6	0.09
EUR	938	Warehouses De Pauw CVA	21	0.32
EUR	263	X-Fab Silicon Foundries SE	2	0.03
EUR	180	Xior Student Housing NV	5	0.08
		Total Belgium	**227**	**3.45**
		Bermuda		
NOK	5,025	AutoStore Holdings Ltd.	5	0.08
NOK	259	BW Energy Ltd.	1	0.01
NOK	381	BW Offshore Ltd.	1	0.01
GBP	689	Conduit Holdings Ltd.	4	0.06
EUR	177	Flow Traders Ltd.	5	0.08

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		Bermuda (continued)		
GBP	1,582	Hiscox Ltd.	34	0.52
GBP	1,138	Lancashire Holdings Ltd.	9	0.14
NOK	595	Odfjell Drilling Ltd.	4	0.06
NOK	373	Paratus Energy Services Ltd.	1	0.01
NOK	99	Stolt-Nielsen Ltd.	3	0.05
		Total Bermuda	**67**	**1.02**
		Cyprus		
NOK	722	Frontline PLC	22	0.33
		Total Cyprus	**22**	**0.33**
		Denmark		
DKK	335	AL Sydbank	26	0.40
DKK	653	ALK-Abello AS	21	0.32
DKK	3,506	Alm Brand AS	8	0.12
DKK	907	Ambu AS	7	0.11
DKK	384	Bavarian Nordic AS	9	0.14
SEK	167	Better Collective AS	2	0.03
NOK	1,132	Cadeler AS	6	0.09
DKK	84	Chemometec AS	4	0.06
DKK	89	D/S Norden AS	3	0.05
DKK	152	Dfds AS	2	0.03
DKK	190	FLSmidth & Co. AS	12	0.18
DKK	656	GN Store Nord AS	8	0.12
DKK	33	Gubra AS	2	0.03
DKK	1,370	H Lundbeck AS	8	0.12
DKK	650	ISS AS	23	0.35
DKK	195	Jyske Bank AS	25	0.38
DKK	167	Matas AS	2	0.03
DKK	180	Netcompany Group AS	7	0.11
DKK	265	NKT AS	35	0.53
DKK	54	NTG Nordic Transport Group AS	1	0.01
DKK	84	Per Aarsleff Holding AS	8	0.12
DKK	118	Ringkjoebing Landbobank AS	25	0.38
DKK	240	Royal Unibrew AS	14	0.21
DKK	238	Scandinavian Tobacco Group AS	2	0.03
DKK	55	Schouw & Co. AS	4	0.06
DKK	312	Zealand Pharma AS	12	0.18
		Total Denmark	**276**	**4.19**
		Faroe Islands		
NOK	240	Bakkafrost P	9	0.14
		Total Faroe Islands	**9**	**0.14**
		Finland		
EUR	129	Bittium Oyj	4	0.06
EUR	472	Finnair OYJ	3	0.05
EUR	75	Harvia OYJ	3	0.05
EUR	186	Hiab OYJ	10	0.15
EUR	465	Huhtamaki OYJ	12	0.18
EUR	186	Kalmar OYJ	7	0.11
EUR	533	Kemira OYJ	9	0.14
EUR	104	Kempower OYJ	1	0.01
EUR	915	Konecranes OYJ	25	0.38
EUR	718	Lumo Kodit OYJ	5	0.08
EUR	2,098	Mandatum OYJ	12	0.18
EUR	752	Metsa Board OYJ	2	0.03
EUR	607	Nokian Renkaat OYJ	7	0.11
EUR	1,964	Outokumpu OYJ	10	0.15

iSHARES MSCI EUROPE SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		Finland (continued)		
EUR	401	Puuilo OYJ	7	0.11
EUR	95	QT Group OYJ	2	0.03
EUR	104	Revenio Group OYJ	1	0.01
EUR	530	Tieto OYJ	10	0.15
EUR	240	Tokmanni Group Corp.	2	0.03
EUR	676	Valmet OYJ	14	0.21
EUR	679	YIT OYJ	2	0.03
		Total Finland	**148**	**2.25**
		France		
EUR	50	2CRSI SACA	2	0.03
EUR	571	Air France-KLM	8	0.12
EUR	22	Altarea SCA	2	0.03
EUR	144	Alten SA	8	0.12
EUR	199	Antin Infrastructure Partners SA	2	0.03
EUR	57	ARGAN SA	3	0.05
EUR	279	Arkema SA	15	0.23
EUR	24	Assystem SA	1	0.01
EUR	39	Aubay	2	0.03
EUR	164	Beneteau SACA	1	0.01
GBP	3,114	Canal & SA	9	0.14
EUR	307	Carmila SA	5	0.08
EUR	96	Cie des Alpes	2	0.03
EUR	529	Clariane SE	2	0.03
EUR	459	Coface SA	7	0.11
EUR	850	DBV Technologies SA	2	0.03
EUR	469	Derichebourg SA	4	0.06
EUR	1,100	Edenred SE	25	0.38
EUR	588	Elior Group SA	1	0.01
EUR	755	Elis SA	20	0.30
EUR	350	Emeis SA	5	0.08
EUR	27	Equasens	1	0.01
EUR	42	Eramet SA	2	0.03
EUR	298	Etablissements Maurel et Prom SA	2	0.03
EUR	169	Eurazeo SE	7	0.11
EUR	1,267	Eutelsat Communications SACA	3	0.04
EUR	49	Exail Technologies SA	6	0.09
EUR	162	Exosens SAS	9	0.14
EUR	534	FDJ UNITED	11	0.17
EUR	57	Fnac Darty SA	2	0.03
EUR	760	Forvia SE	7	0.11
EUR	180	Gaztransport Et Technigaz SA	33	0.50
EUR	45	GL Events SACA	2	0.03
EUR	158	ICADE	3	0.05
EUR	15	ID Logistics Group SACA	5	0.08
EUR	167	Imerys SA	4	0.06
EUR	114	Interparfums SA	3	0.05
EUR	381	Inventiva SACA	1	0.01
EUR	177	IPSOS SA	6	0.09
EUR	365	JCDecaux SE	7	0.11
EUR	53	Kaufman & Broad SA	1	0.01
EUR	102	LISI SA	7	0.11
EUR	2,848	Louis Hachette Group	5	0.08
EUR	42	Manitou BF SA	1	0.01
EUR	89	Medincell SA	3	0.05
EUR	459	Mercialys SA	5	0.08
EUR	108	Mersen SA	5	0.08
EUR	116	Metropole Television SA	1	0.01
EUR	150	Nanobiotix SA	5	0.08

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		France (continued)		
EUR	183	Nexans SA	27	0.41
EUR	208	Nexity SA	2	0.03
EUR	275	Opmobility	4	0.06
EUR	116	OVH Groupe SA	2	0.03
EUR	23	Peugeot Invest SA	1	0.01
EUR	782	Pierre Et Vacances SA	1	0.01
EUR	113	Planisware SA	2	0.03
EUR	103	Remy Cointreau SA	4	0.06
EUR	4	Robertet SA	3	0.05
EUR	373	Rubis SCA	11	0.17
EUR	745	SCOR SE	24	0.36
EUR	120	SEB SA	6	0.09
EUR	12	Seche Environnement SACA	1	0.01
EUR	90	Societe BIC SA	5	0.08
EUR	131	SOITEC	15	0.23
EUR	69	Sopra Steria Group	10	0.15
EUR	745	SPIE SA	38	0.58
EUR	205	Teleperformance SE	9	0.14
EUR	222	Television Francaise 1 SA	1	0.01
EUR	225	Tikehau Capital SCA	4	0.06
EUR	42	Trigano SA	6	0.09
EUR	469	Ubisoft Entertainment SA	3	0.04
EUR	1,018	Valeo SE	13	0.20
EUR	904	Vallourec SACA	19	0.29
EUR	676	Valneva SE	2	0.03
EUR	72	Vicat SACA	5	0.08
EUR	21	Virbac SACA	7	0.11
EUR	36	Viridien	3	0.05
EUR	3,245	Vivendi SE	7	0.11
EUR	160	Voltalia SA	1	0.01
EUR	39	Vusion	5	0.08
EUR	36	Wavestone	1	0.01
EUR	115	Wendel SE	9	0.14
EUR	193	Worldline SA	2	0.03
		Total France	**526**	**8.00**
		Germany		
EUR	48	2G Energy AG	3	0.05
EUR	547	AIXTRON SE	29	0.44
EUR	30	AlzChem Group AG	5	0.08
EUR	45	Atoss Software SE	3	0.05
EUR	270	Aumovio SE	10	0.15
EUR	115	Aurubis AG	21	0.32
EUR	641	Auto1 Group SE	15	0.23
EUR	399	Bechtle AG	12	0.18
EUR	178	Bilfinger SE	14	0.21
EUR	123	CANCOM SE	3	0.05
EUR	171	Carl Zeiss Meditec AG	5	0.08
EUR	673	Ceconomy AG	3	0.05
EUR	23	Cewe Stiftung & Co. KGaA	2	0.03
EUR	45	Dermapharm Holding SE	2	0.03
EUR	698	Deutsche Pfandbriefbank AG	2	0.03
EUR	706	Deutz AG	6	0.09
EUR	157	Douglas AG	1	0.01
EUR	42	Draegerwerk AG & Co. KGaA	3	0.04
EUR	235	Duerr AG	4	0.06
EUR	212	Eckert & Ziegler SE	3	0.05
EUR	45	Elmos Semiconductor SE	8	0.12
EUR	27	Energiekontor AG	1	0.01

iSHARES MSCI EUROPE SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		Germany (continued)		
EUR	694	Evotec SE	3	0.05
EUR	110	Fielmann Group AG	5	0.08
EUR	416	flatexDEGIRO SE	16	0.24
EUR	177	Fraport AG Frankfurt Airport Services Worldwide	13	0.20
EUR	579	Freenet AG	13	0.20
EUR	33	Friedrich Vorwerk Group SE	2	0.03
EUR	318	FUCHS SE	12	0.18
EUR	143	Gerresheimer AG	4	0.06
EUR	86	GFT Technologies SE	2	0.03
EUR	131	Grenke AG	2	0.03
EUR	649	HelloFresh SE	3	0.05
EUR	51	Hornbach Holding AG & Co. KGaA	4	0.06
EUR	204	HUGO BOSS AG	8	0.12
EUR	21	Hypoport SE	2	0.03
EUR	93	Indus Holding AG	2	0.03
EUR	237	IONOS Group SE	6	0.09
EUR	249	Jenoptik AG	12	0.18
EUR	75	JOST Werke SE	4	0.06
EUR	234	Jungheinrich AG	5	0.08
EUR	827	K&S AG	11	0.17
EUR	360	KION Group AG	14	0.21
EUR	69	Krones AG	8	0.12
EUR	3	KSB SE & Co. KGaA	3	0.05
EUR	48	KWS Saat SE & Co. KGaA	3	0.05
EUR	422	Lanxess AG	6	0.09
EUR	377	LEG Immobilien SE	21	0.32
EUR	6	MBB SE	1	0.01
EUR	96	Mutares SE & Co. KGaA	3	0.05
EUR	29	Nagarro SE	2	0.03
EUR	646	Nordex SE	30	0.46
EUR	104	Norma Group SE	2	0.03
EUR	186	Patrizia SE	1	0.01
EUR	33	Pfisterer Holding SE	3	0.05
EUR	127	PNE AG	1	0.01
EUR	298	ProSiebenSat.1 Media SE	1	0.01
EUR	488	Puma SE	13	0.20
EUR	96	PVA TePla AG	4	0.06
EUR	400	RENK Group AG	17	0.26
EUR	221	SAF-Holland SE	5	0.08
EUR	139	Salzgitter AG	6	0.09
EUR	916	Schaeffler AG	8	0.12
EUR	158	Schott Pharma AG & Co. KGaA	3	0.05
EUR	7	Secunet Security Networks AG	1	0.01
EUR	81	Siltronic AG	7	0.11
EUR	69	Sixt SE	4	0.06
EUR	78	Sixt SE (Pref)	4	0.06
EUR	75	SMA Solar Technology AG	5	0.08
EUR	12	STO SE & Co KGaA (Pref)	1	0.01
EUR	150	Stroeer SE & Co. KGaA	5	0.08
EUR	249	Suedzucker AG	3	0.04
EUR	93	SUSS MicroTec SE	9	0.14
EUR	941	TAG Immobilien AG	13	0.20
EUR	754	TeamViewer SE	4	0.06
EUR	2,454	thyssenkrupp AG	26	0.39
EUR	118	Thyssenkrupp Nucera AG & Co. KGaA	1	0.01
EUR	124	Tkms AG& Co. KGaA	9	0.14
EUR	2,212	TUI AG	16	0.24
EUR	375	United Internet AG	9	0.14
EUR	108	Verbio SE	3	0.04
EUR	48	Vossloh AG	3	0.05
EUR	90	Wacker Chemie AG	8	0.12
EUR	137	Wacker Neuson SE	3	0.05
EUR	97	Wuestenrot & Wuerttembergische AG	1	0.01
		Total Germany	**574**	**8.73**
		Guernsey		
GBP	348	Foresight Group Holdings Ltd.	2	0.03
GBP	92	PPHE Hotel Group Ltd.	2	0.03
EUR	148	Shurgard Self Storage Ltd.	4	0.06
GBP	7,801	Sirius Real Estate Ltd.	8	0.12
		Total Guernsey	**16**	**0.24**
		Ireland		
GBP	1,821	C&C Group PLC	2	0.03
EUR	2,869	Cairn Homes PLC	7	0.11
GBP	422	DCC PLC	31	0.47
EUR	997	Glanbia PLC	25	0.38
EUR	2,015	Glenveagh Properties PLC	5	0.07
GBP	871	Grafton Group PLC	9	0.14
GBP	2,761	Greencore Group PLC	6	0.09
EUR	2,449	Irish Residential Properties REIT PLC	3	0.04
EUR	1,136	Uniphar PLC	5	0.08
		Total Ireland	**93**	**1.41**
		Isle of Man		
GBP	2,892	Entain PLC	19	0.29
GBP	1,096	Playtech PLC	4	0.06
		Total Isle of Man	**23**	**0.35**
		Israel		
GBP	343	Plus500 Ltd.	19	0.29
		Total Israel	**19**	**0.29**
		Italy		
EUR	7,936	A2A SpA	18	0.27
EUR	250	ACEA SpA	5	0.08
EUR	730	Amplifon SpA	7	0.11
EUR	599	Arnoldo Mondadori Editore SpA	1	0.01
EUR	344	Ascopiave SpA	1	0.01
EUR	180	Avio SpA	6	0.09
EUR	561	Azimut Holding SpA	20	0.30
EUR	283	Banca Generali SpA	18	0.27
EUR	164	Banca IFIS SpA	2	0.03
EUR	154	Banco di Desio e della Brianza SpA	2	0.03
EUR	167	Brunello Cucinelli SpA	14	0.21
EUR	220	Carel Industries SpA	7	0.11
EUR	27	Cembre SpA	2	0.03
EUR	2,283	CIR SpA-Compagnie Industriali	2	0.03
EUR	296	Credito Emiliano SpA	5	0.08
EUR	40	Danieli & C Officine Meccaniche SpA	3	0.05
EUR	174	Danieli & C Officine Meccaniche SpA 'non-voting share'	8	0.12
EUR	331	De' Longhi SpA	12	0.18
EUR	96	DiaSorin SpA	7	0.11
EUR	230	El.En. SpA	4	0.06
EUR	1,262	Enav SpA	7	0.11
EUR	286	ERG SpA	7	0.11
EUR	670	Ferretti SpA	2	0.03

iSHARES MSCI EUROPE SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		Italy (continued)		
EUR	172	Fila SpA	2	0.03
EUR	605	Fincantieri SpA	6	0.09
EUR	315	GVS SpA	1	0.01
EUR	4,182	Hera SpA	15	0.23
EUR	156	Industrie De Nora SpA	1	0.02
EUR	236	Intercos SpA	3	0.05
EUR	378	Interpump Group SpA	13	0.20
EUR	3,115	Iren SpA	8	0.12
EUR	69	Italmobiliare SpA	2	0.03
EUR	514	Juventus Football Club SpA	1	0.02
EUR	1,137	Lottomatica Group SpA	28	0.43
EUR	46	LU-VE SpA	3	0.05
EUR	720	Maire SpA	10	0.15
EUR	142	MARR SpA	1	0.01
EUR	92	NewPrinces SpA	1	0.01
EUR	3,113	Nexi SpA	11	0.17
EUR	712	OVS SpA	4	0.06
EUR	15	Pharmanutra SpA	1	0.01
EUR	934	Piaggio & C SpA	1	0.01
EUR	2,139	Pirelli & C SpA	14	0.21
EUR	399	RAI Way SpA	2	0.03
EUR	108	Reply SpA	10	0.15
EUR	975	Safilo Group SpA	2	0.03
EUR	6,288	Saipem SpA	28	0.43
EUR	237	Salvatore Ferragamo SpA	3	0.05
EUR	69	Sanlorenzo SpA	2	0.03
EUR	31	Sesa SpA	3	0.05
EUR	171	SOL SpA	10	0.15
EUR	360	Tamburi Investment Partners SpA	3	0.05
EUR	539	Technogym SpA	8	0.12
EUR	1,932	Webuild SpA	4	0.06
EUR	38	Wiit SpA	1	0.02
EUR	81	Zignago Vetro SpA	1	0.01
		Total Italy	**363**	**5.52**
		Jersey		
GBP	4,693	B&M European Value Retail PLC	10	0.15
GBP	3,629	International Workplace Group PLC	8	0.12
GBP	781	JTC PLC	12	0.18
GBP	5,690	Man Group PLC	19	0.29
GBP	4,346	Rosebank Industries PLC	17	0.26
GBP	3,746	TP ICAP Group PLC	15	0.23
GBP	5,385	WPP PLC	15	0.23
GBP	1,201	Yellow Cake PLC	7	0.10
		Total Jersey	**103**	**1.56**
		Luxembourg		
EUR	213	Aperam SA	9	0.14
EUR	3,192	Aroundtown SA	7	0.11
EUR	165	Befesa SA	5	0.08
EUR	268	d'Amico International Shipping SA	2	0.03
EUR	158	Grand City Properties SA	2	0.03
EUR	170	RTL Group SA	5	0.07
EUR	1,724	SES SA	12	0.18
NOK	1,100	Subsea 7 SA	33	0.50
		Total Luxembourg	**75**	**1.14**
		Netherlands		
EUR	484	Aalberts NV	19	0.29

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		Netherlands (continued)		
EUR	112	Acomo NV	3	0.04
EUR	150	AMG Critical Materials NV	5	0.08
EUR	320	Arcadis NV	11	0.17
EUR	382	Ariston Holding NV	1	0.01
EUR	237	Basic-Fit NV	8	0.12
EUR	715	Brembo NV	7	0.11
EUR	193	Cementir Holding NV	3	0.05
EUR	266	Corbion NV	5	0.08
CHF	39	Cosmo NV	3	0.04
EUR	195	Eurocommercial Properties NV	5	0.08
EUR	523	Fugro NV	5	0.08
EUR	218	Havas NV	4	0.06
EUR	282	IMCD NV	22	0.33
EUR	928	Iveco Group NV	13	0.20
EUR	1,263	Koninklijke BAM Groep NV	16	0.24
EUR	114	Koninklijke Heijmans NV	13	0.20
EUR	279	Koninklijke Vopak NV	13	0.20
EUR	1,192	MFE-MediaForEurope NV Class A	3	0.05
EUR	366	MFE-MediaForEurope NV Class B	1	0.01
EUR	413	OCI NV	2	0.03
EUR	3,390	Pharming Group NV	4	0.06
USD	89	Pharvaris NV	3	0.05
EUR	430	Pluxee NV	5	0.08
EUR	1,641	PostNL NV	2	0.03
EUR	494	Randstad NV	12	0.18
EUR	78	Redcare Pharmacy NV	5	0.08
GBP	102	RHI Magnesita NV	3	0.05
EUR	641	SBM Offshore NV	19	0.29
EUR	599	Signify NV	10	0.15
EUR	119	Sligro Food Group NV	1	0.01
EUR	648	Technip Energies NV	22	0.33
EUR	183	TKH Group NV	8	0.12
EUR	274	TomTom NV	1	0.01
EUR	121	Van Lanschot Kempen NV	8	0.12
EUR	164	Wereldhave NV	3	0.04
		Total Netherlands	**268**	**4.07**
		Norway		
NOK	110	Aker ASA	11	0.17
NOK	1,460	Aker Solutions ASA	6	0.09
NOK	386	Atea ASA	6	0.09
NOK	421	Austevoll Seafood ASA	3	0.05
NOK	906	B2 Impact ASA	2	0.03
NOK	114	Bluenord ASA	5	0.08
NOK	2,178	DNO ASA	3	0.05
NOK	662	DOF Group ASA	7	0.11
NOK	1,411	Elkem ASA	4	0.06
NOK	588	Elopak ASA	2	0.03
NOK	193	Entra ASA	2	0.03
NOK	769	Europris ASA	6	0.09
NOK	509	Hoegh Autoliners ASA	6	0.09
NOK	1,065	Kitron ASA	10	0.15
NOK	2,133	Kongsberg Maritime AS	10	0.15
NOK	1,244	Leroy Seafood Group ASA	4	0.06
NOK	1,259	LINK Mobility Group Holding ASA	3	0.05
NOK	1,576	MPC Container Ships ASA	4	0.06
NOK	167	Norbit ASA	2	0.03
NOK	892	Norconsult Norge AS	3	0.05
NOK	897	Nordic Semiconductor ASA	14	0.21

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		Norway (continued)		
NOK	2,576	Norwegian Air Shuttle ASA	3	0.04
NOK	88	Odfjell SE	1	0.01
NOK	255	Protector Forsikring ASA	11	0.17
NOK	846	SATS ASA	3	0.05
NOK	713	Scatec ASA	6	0.09
NOK	476	SpareBank 1 Nord Norge	6	0.09
NOK	236	Sparebank 1 Oestlandet	4	0.06
NOK	599	SpareBank 1 SMN	10	0.15
NOK	1,022	SpareBank 1 Sor-Norge ASA	17	0.26
NOK	1,993	Storebrand ASA	33	0.50
NOK	959	TGS ASA	11	0.17
NOK	1,072	TOMRA Systems ASA	9	0.14
NOK	800	Vend Marketplaces ASA	17	0.26
NOK	515	Wallenius Wilhelmsen ASA	6	0.09
NOK	47	Wilh Wilhelmsen Holding ASA	3	0.04
		Total Norway	**253**	**3.85**
		Portugal		
EUR	290	Altri SGPS SA	2	0.03
EUR	201	Corticeira Amorim SGPS SA	1	0.02
EUR	369	CTT-Correios de Portugal SA	2	0.03
EUR	443	Mota-Engil SGPS SA	2	0.03
EUR	1,002	Navigator Co. SA	3	0.05
EUR	881	NOS SGPS SA	5	0.08
EUR	1,630	REN - Redes Energeticas Nacionais SGPS SA	6	0.09
EUR	63	Semapa-Sociedade de Investimento e Gestao	1	0.01
EUR	3,909	Sonae SGPS SA	8	0.12
		Total Portugal	**30**	**0.46**
		Singapore		
NOK	479	BW LPG Ltd.	7	0.11
		Total Singapore	**7**	**0.11**
		Spain		
EUR	883	Acerinox SA	14	0.21
EUR	372	Almirall SA	4	0.06
GBP	582	Atalaya Mining Copper SA	5	0.08
EUR	593	Atresmedia Corp. de Medios de Comunicacion SA	3	0.04
EUR	205	CIE Automotive SA	5	0.08
EUR	206	Cirsa Enterprises SA	3	0.05
EUR	1,379	Colonial SFL Socimi SA	8	0.12
EUR	84	Construcciones y Auxiliar de Ferrocarriles SA	5	0.08
EUR	75	Distribuidora Internacional de Alimentacion SA	3	0.04
EUR	195	Elecnor SA	8	0.12
EUR	505	Enagas SA	9	0.14
EUR	541	Ence Energia y Celulosa SA	1	0.01
EUR	446	Fluidra SA	9	0.14
EUR	703	Gestamp Automocion SA	2	0.03
EUR	83	Grenergy Renovables SA	9	0.14
EUR	1,294	Grifols SA	12	0.18
EUR	81	Laboratorios Farmaceuticos Rovi SA	5	0.08
EUR	2,897	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	3	0.04
EUR	292	Logista Integral SA	10	0.15
EUR	485	Melia Hotels International SA	6	0.09
EUR	2,072	Merlin Properties Socimi SA	32	0.49
EUR	245	Neinor Homes SA	4	0.06
EUR	67	Pharma Mar SA	5	0.08
EUR	706	Prosegur Cia de Seguridad SA	2	0.03
EUR	2,840	Sacyr SA	13	0.20

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		Spain (continued)		
EUR	423	Solaria Energia y Medio Ambiente SA	8	0.12
EUR	217	Tecnicas Reunidas SA	6	0.09
EUR	4,397	Unicaja Banco SA	14	0.21
EUR	117	Vidrala SA	10	0.15
EUR	181	Viscofan SA	11	0.17
EUR	5	Viscofan SA Interim*/×	-	0.00
		Total Spain	**229**	**3.48**
		Sweden		
SEK	899	AAK AB	19	0.29
SEK	316	AcadeMedia AB	3	0.04
SEK	563	AddLife AB	8	0.12
SEK	606	Addnode Group AB	2	0.03
SEK	479	AFRY AB	4	0.06
SEK	289	Alimak Group AB	3	0.04
SEK	856	Alleima AB	7	0.11
SEK	712	Altra Fastigheter AB	4	0.06
SEK	365	Ambea AB	5	0.08
SEK	275	Apotea AB	2	0.03
SEK	265	AQ Group AB	5	0.08
SEK	883	Arjo AB	2	0.03
SEK	1,015	Asker Healthcare Group AB	7	0.11
SEK	766	Asmodee Group AB	10	0.15
SEK	1,095	Atrium Ljungberg AB	3	0.05
SEK	595	Attendo AB	7	0.11
SEK	599	Avanza Bank Holding AB	21	0.32
SEK	125	Avarda Bank AB	2	0.03
SEK	535	Axfood AB	12	0.18
SEK	547	Betsson AB	4	0.06
SEK	310	Bilia AB	4	0.06
SEK	1,084	Billerud AB	6	0.09
SEK	216	BioArctic AB	6	0.09
SEK	439	BioGaia AB	5	0.08
SEK	272	BoneSupport Holding AB	5	0.08
SEK	265	Boozt AB	4	0.06
SEK	994	Bravida Holding AB	11	0.17
SEK	649	Bufab AB	7	0.11
SEK	278	Bure Equity AB	7	0.11
SEK	176	Camurus AB	9	0.14
SEK	1,564	Castellum AB	18	0.27
SEK	213	Catena AB	8	0.12
SEK	390	Cibus Real Estate AB publ	5	0.08
SEK	175	Clas Ohlson AB	7	0.11
SEK	881	Cloetta AB	4	0.06
SEK	3,392	Corem Property Group AB	1	0.01
SEK	303	Creades AB	2	0.03
SEK	485	Dios Fastigheter AB	3	0.04
SEK	1,424	Dometic Group AB	3	0.04
SEK	450	Dynavox Group AB	2	0.03
SEK	3,228	Electrolux AB	9	0.14
SEK	1,091	Electrolux Professional AB	4	0.06
SEK	1,788	Elekta AB	8	0.12
SEK	655	Embracer Group AB	4	0.06
SEK	210	Engcon AB	1	0.01
SEK	889	Fabege AB	6	0.09
SEK	202	FastPartner AB	1	0.01
SEK	1,055	Getinge AB	19	0.29
SEK	518	Granges AB	8	0.12
SEK	219	Hacksaw AB	2	0.03

iSHARES MSCI EUROPE SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		Sweden (continued)		
SEK	146	Hanza AB	2	0.03
SEK	382	Hemnet Group AB	3	0.05
SEK	1,291	Hexpol AB	8	0.12
SEK	159	HMS Networks AB	7	0.11
SEK	236	Hoist Finance AB	4	0.06
SEK	329	Holmen AB	9	0.14
SEK	447	Hufvudstaden AB	5	0.08
SEK	1,629	Husqvarna AB	6	0.09
SEK	1,050	Instalco AB	4	0.06
SEK	889	Intea Fastigheter AB	6	0.09
SEK	468	Intrum AB*	-	0.00
SEK	8,424	Intrum AB 'non-voting share'	2	0.03
SEK	177	INVISIO AB	3	0.05
SEK	247	Inwido AB	3	0.04
SEK	307	JM AB	4	0.06
SEK	1,208	Kinnevik AB	6	0.09
SEK	944	Lagercrantz Group AB	22	0.33
SEK	327	Lindab International AB	4	0.06
SEK	1,518	Logistea AB	2	0.03
SEK	333	Loomis AB	14	0.21
SEK	57	Medcap AB	3	0.05
SEK	320	Medicover AB	7	0.11
SEK	194	Mildef Group AB	3	0.05
SEK	128	MIPS AB	3	0.05
SEK	394	Modern Times Group MTG AB	4	0.06
SEK	629	Munters Group AB	10	0.15
SEK	757	Mycronic AB	22	0.33
SEK	863	NCAB Group AB	7	0.11
SEK	428	NCC AB	7	0.11
SEK	451	New Wave Group AB	4	0.06
SEK	838	NOBA Bank Group AB	6	0.09
SEK	944	Nolato AB	4	0.06
SEK	686	Nordnet AB publ	23	0.35
SEK	209	Norion Bank AB	1	0.01
SEK	165	NP3 Fastigheter AB	4	0.06
SEK	512	Pandox AB	8	0.12
SEK	181	Paradox Interactive AB	2	0.03
SEK	820	Peab AB	7	0.11
SEK	300	Platzer Fastigheter Holding AB	2	0.03
SEK	39	Plejd AB	4	0.06
SEK	983	PPI Public Property Invest AB	2	0.03
SEK	1,125	Ratos AB	3	0.04
SEK	137	RaySearch Laboratories AB	3	0.04
SEK	30	Roko AB	5	0.08
SEK	268	Rusta AB	2	0.03
SEK	5,567	Samhallsbyggnadsbolaget i Norden AB	2	0.03
SEK	105	Scandi Standard AB	1	0.01
SEK	742	Scandic Hotels Group AB	6	0.09
SEK	158	Sdiptech AB	3	0.05
SEK	623	Sectra AB	15	0.23
SEK	2,639	Sinch AB	9	0.14
SEK	1,267	Sivers Semiconductors AB	7	0.11
SEK	164	SkiStar AB	2	0.03
SEK	1,034	SSAB AB Class A	8	0.12
SEK	2,910	SSAB AB Class B	24	0.36
SEK	6,752	Storskogen Group AB	5	0.08
SEK	280	Storytel AB	2	0.03
SEK	299	Sveafastigheter AB	1	0.01
SEK	547	Svolder AB	3	0.05
SEK	974	Sweco AB	11	0.17
SEK	558	Synsam AB	3	0.05
SEK	525	Thule Group AB	10	0.15
SEK	190	Troax Group AB	2	0.03
SEK	87	VBG Group AB	2	0.03
SEK	857	Vimian Group AB	2	0.03
SEK	164	Vitec Software Group AB	3	0.05
SEK	358	Vitrolife AB	3	0.04
SEK	1,660	Wallenstam AB	6	0.09
SEK	1,347	Wihlborgs Fastigheter AB	9	0.14
SEK	122	Xvivo Perfusion AB	3	0.05
		Total Sweden	**711**	**10.81**
		Switzerland		
CHF	466	Accelleron Industries AG	42	0.64
CHF	821	Adecco Group AG	13	0.20
CHF	73	Allreal Holding AG	17	0.26
CHF	30	ALSO Holding AG	6	0.09
CHF	120	Aryzta AG	7	0.11
CHF	12	Autoneum Holding AG	1	0.01
CHF	162	Bachem Holding AG	13	0.20
CHF	63	Basilea Pharmaceutica Ag Allschwil	4	0.06
CHF	27	Bossard Holding AG	6	0.09
CHF	29	Bucher Industries AG	10	0.15
CHF	14	Burckhardt Compression Holding AG	7	0.11
CHF	37	Burkhalter Holding AG	6	0.09
CHF	6	Bystronic AG	1	0.01
CHF	154	Cembra Money Bank AG	16	0.24
CHF	12	Cicor Technologies Ltd.	2	0.03
CHF	9	Cie Financiere Tradition SA	3	0.04
CHF	1,014	Clariant AG	8	0.12
CHF	36	Comet Holding AG	16	0.24
CHF	36	Daetwyler Holding AG	6	0.09
CHF	177	DKSH Holding AG	12	0.18
CHF	141	dormakaba Holding AG	8	0.12
CHF	16	Dottikon Es Holding AG	5	0.08
CHF	488	EFG International AG	9	0.14
CHF	10	Emmi AG	9	0.14
CHF	94	Flughafen Zurich AG	25	0.38
CHF	5	Forbo Holding AG	4	0.06
CHF	249	Galenica AG	23	0.35
CHF	379	Georg Fischer AG	17	0.26
CHF	21	Hiag Immobilien Holding AG	3	0.05
CHF	70	Huber & Suhner AG	17	0.26
CHF	900	Idorsia Ltd.	7	0.11
CHF	75	Implenia AG	6	0.09
CHF	84	Inficon Holding AG	17	0.26
CHF	3	Interroll Holding AG	4	0.06
CHF	26	Intershop Holding AG	5	0.08
CHF	24	Jungfraubahn Holding AG	7	0.11
CHF	30	Kardex Holding AG	7	0.11
CHF	132	Kuros Biosciences AG	3	0.05
CHF	126	Landis & Gyr Group AG	6	0.09
CHF	29	Medacta Group SA	4	0.06
CHF	185	Mobilezone Holding AG	3	0.05
CHF	36	Mobimo Holding AG	14	0.21
CHF	150	Montana Aerospace AG	3	0.05
CHF	906	OC Oerlikon Corp. AG Pfaeffikon	4	0.06
CHF	57	PolyPeptide Group AG	3	0.05

iSHARES MSCI EUROPE SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		Switzerland (continued)		
CHF	225	PSP Swiss Property AG	35	0.53
CHF	146	R&S Group Holding AG	4	0.06
CHF	45	Sensirion Holding AG	4	0.06
CHF	81	SFS Group AG	12	0.18
CHF	187	Siegfried Holding AG	14	0.21
CHF	1,354	SIG Group AG	20	0.30
CHF	57	SKAN Group AG	3	0.05
CHF	111	SMG Swiss Marketplace Group AG	3	0.05
CHF	808	Softwareone Holding AG	7	0.11
CHF	269	Stadler Rail AG	7	0.11
CHF	84	Sulzer AG	12	0.18
CHF	313	Sunrise Communications AG	14	0.21
CHF	576	Swissquote Group Holding SA	24	0.36
CHF	63	Tecan Group AG	11	0.17
CHF	252	Temenos AG	18	0.27
CHF	8	TX Group AG	1	0.01
CHF	78	Valiant Holding AG	14	0.21
CHF	4	Vaudoise Assurances Holding SA	3	0.05
CHF	60	Vetropack Holding AG	1	0.01
CHF	139	Vontobel Holding AG	11	0.17
CHF	21	Ypsomed Holding AG	8	0.12
CHF	42	Zehnder Group AG	3	0.04
		Total Switzerland	**638**	**9.70**
		United Kingdom		
GBP	135	4imprint Group PLC	6	0.09
GBP	9,103	Aberdeen Group PLC	25	0.38
GBP	1,108	Advanced Medical Solutions Group PLC	4	0.06
GBP	890	AEP Plantations PLC	1	0.01
GBP	545	AG Barr PLC	4	0.06
GBP	1,556	AJ Bell PLC	11	0.17
GBP	683	Alfa Financial Software Holdings Plc	1	0.01
EUR	1,401	Allfunds Group PLC	12	0.18
GBP	1,641	AO World PLC	2	0.03
GBP	2,145	Ashmore Group PLC	5	0.08
GBP	4,082	Autotrader Group PLC	24	0.36
GBP	152	Avon Technologies PLC	3	0.04
GBP	1,216	Babcock International Group PLC	13	0.20
GBP	2,419	Balfour Beatty PLC	24	0.36
GBP	2,235	Baltic Classifieds Group PLC	5	0.08
GBP	6,704	Barratt Redrow PLC	22	0.33
GBP	2,791	Beazley PLC	42	0.64
GBP	572	Bellway PLC	13	0.20
GBP	465	Berkeley Group Holdings PLC	19	0.29
GBP	907	Big Yellow Group PLC	9	0.14
GBP	871	Bodycote PLC	7	0.11
GBP	1,353	Breedon Group PLC	5	0.08
GBP	1,947	Bridgepoint Group PLC	6	0.09
GBP	4,973	British Land Co. PLC	24	0.36
GBP	1,758	Burberry Group PLC	22	0.33
GBP	1,080	Bytes Technology Group PLC	5	0.08
GBP	714	Ceres Power Holdings PLC	4	0.06
GBP	110	Cerillion PLC	1	0.01
GBP	1,336	Chemring Group PLC	8	0.12
GBP	1,218	Chesnara PLC	5	0.08
GBP	149	Clarkson PLC	7	0.11
GBP	748	Close Brothers Group PLC	4	0.06
GBP	499	CMC Markets Plc	3	0.04
GBP	9,399	Coats Group PLC	8	0.12

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		United Kingdom (continued)		
GBP	173	Cohort PLC	2	0.03
GBP	286	Computacenter PLC	14	0.21
GBP	8,357	Convatec Group PLC	21	0.32
GBP	137	Craneware PLC	2	0.03
GBP	267	Cranswick PLC	17	0.26
GBP	643	Croda International PLC	23	0.35
GBP	4,909	Currys PLC	9	0.14
GBP	350	CVS Group PLC	5	0.08
GBP	519	Derwent London PLC	12	0.18
GBP	659	Diploma PLC	55	0.84
GBP	471	DiscoverIE Group Plc	4	0.06
GBP	1,890	Domino's Pizza Group PLC	4	0.06
GBP	2,903	Dr. Martens PLC	2	0.03
GBP	1,715	Drax Group PLC	15	0.23
GBP	643	Dunelm Group PLC	6	0.09
GBP	1,493	easyJet PLC	10	0.15
GBP	2,877	Elementis PLC	5	0.08
GBP	587	Energean PLC	5	0.08
EUR	127	Ferrari Group PLC	1	0.01
GBP	479	Fevertree Drinks PLC	5	0.08
GBP	2,803	Firstgroup PLC	6	0.09
GBP	493	Frasers Group PLC	4	0.06
GBP	163	Games Workshop Group PLC	41	0.62
GBP	451	Gamma Communications PLC	4	0.06
GBP	1,180	GB Group PLC	3	0.04
GBP	1,212	Genuit Group PLC	4	0.06
GBP	324	Genus PLC	8	0.12
GBP	135	Georgia Capital PLC	7	0.11
GBP	1,353	GlobalData PLC	1	0.01
GBP	3,416	Grainger PLC	7	0.11
GBP	1,665	Great Portland Estates PLC	6	0.09
GBP	494	Greggs PLC	9	0.14
GBP	2,588	Hammerson PLC	11	0.17
GBP	3,666	Harbour Energy PLC	9	0.14
GBP	7,985	Hays PLC	3	0.04
EUR	390	HBX Group International PLC	3	0.05
GBP	4,109	Helios Towers PLC	10	0.15
GBP	745	Hikma Pharmaceuticals PLC	13	0.20
GBP	398	Hill & Smith PLC	13	0.20
GBP	402	Hilton Food Group Plc	2	0.03
GBP	1,624	Hochschild Mining PLC	9	0.14
GBP	774	Hollywood Bowl Group PLC	2	0.03
GBP	2,635	Howden Joinery Group PLC	26	0.39
GBP	638	Hunting PLC	3	0.04
GBP	1,893	Ibstock PLC	2	0.03
GBP	1,361	ICG PLC	27	0.41
GBP	1,614	IG Group Holdings PLC	34	0.52
GBP	1,185	IMI PLC	41	0.62
GBP	1,476	Inchcape PLC	13	0.20
GBP	1,473	IntegraFin Holdings PLC	6	0.09
GBP	599	Investec PLC	4	0.06
GBP	4,660	IP Group PLC	4	0.06
GBP	2,273	ITM Power Plc	3	0.04
GBP	17,606	ITV PLC	16	0.24
GBP	335	J D Wetherspoon PLC	3	0.04
GBP	10,689	JD Sports Fashion PLC	10	0.15
GBP	470	JET2 PLC	7	0.11
GBP	840	Johnson Matthey PLC	18	0.27
GBP	1,947	Johnson Service Group Plc	4	0.06

iSHARES MSCI EUROPE SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
		United Kingdom (continued)		
GBP	2,313	Jupiter Fund Management PLC	4	0.06
GBP	409	Kainos Group PLC	4	0.06
GBP	339	Keller Group PLC	10	0.15
GBP	2,037	Kier Group PLC	5	0.08
USD	295	Klarna Group PLC	5	0.08
GBP	172	Lion Finance Group PLC	23	0.35
GBP	10,498	LondonMetric Property PLC	23	0.35
GBP	1,122	Me Group International PLC	1	0.01
EUR	498	Metlen Energy & Metals PLC	21	0.32
GBP	1,480	Metro Bank Holdings PLC	3	0.05
GBP	1,226	Mitchells & Butlers PLC	3	0.04
GBP	6,111	Mitie Group PLC	11	0.17
GBP	800	Molten Ventures PLC	5	0.08
GBP	2,176	Mondi PLC	17	0.26
GBP	2,235	MONY Group PLC	5	0.08
GBP	1,453	Moonpig Group PLC	4	0.06
GBP	1,462	Morgan Advanced Materials PLC	4	0.06
GBP	223	Morgan Sindall Group PLC	13	0.20
GBP	194	MP Evans Group PLC	3	0.05
GBP	1,525	Ninety One PLC	4	0.06
GBP	2,656	Ocado Group PLC	6	0.09
GBP	1,780	OSB Group PLC	11	0.17
GBP	354	OXB	3	0.04
GBP	258	Oxford Instruments PLC	9	0.14
GBP	2,103	Oxford Nanopore Technologies PLC	3	0.05
GBP	1,492	Pagegroup PLC	2	0.03
GBP	10,091	Pan African Resources PLC	11	0.17
GBP	897	Paragon Banking Group PLC	8	0.12
GBP	2,423	Pennon Group PLC	13	0.20
GBP	1,596	Persimmon PLC	19	0.29
GBP	2,290	Pets at Home Group PLC	5	0.08
GBP	486	Polar Capital Holdings Plc	5	0.08
USD	316	Polestar Automotive Holding U.K. PLC	5	0.08
GBP	3,224	Premier Foods PLC	8	0.12
GBP	11,729	Primary Health Properties PLC	13	0.20
GBP	2,176	QinetiQ Group PLC	11	0.17
GBP	6,768	Quilter PLC	15	0.23
GBP	994	Rank Group PLC	1	0.01
GBP	326	Raspberry PI Holdings PLC	3	0.05
GBP	289	Rathbones Group PLC	5	0.08
GBP	388	Renew Holdings Plc	4	0.06
GBP	178	Renishaw PLC	11	0.17
GBP	3,690	Rightmove PLC	19	0.29
GBP	4,209	Rockhopper Exploration PLC	3	0.04
GBP	4,053	Rotork PLC	14	0.21
GBP	2,320	RS Group PLC	16	0.24
GBP	1,066	Safestore Holdings PLC	8	0.12
GBP	442	Saga Plc	3	0.05
GBP	727	Savills PLC	7	0.11
GBP	2,055	Senior PLC	7	0.11
GBP	4,866	Serco Group PLC	12	0.18
GBP	1,287	Serica Energy PLC	3	0.04
GBP	7,132	Shaftesbury Capital PLC	11	0.17
GBP	673	Shawbrook Group PLC	3	0.05
GBP	5,054	SigmaRoc PLC	7	0.11
GBP	633	Softcat PLC	13	0.20
GBP	1,323	Spire Healthcare Group PLC	3	0.04
GBP	3,863	SSP Group PLC	8	0.12
GBP	2,595	St. James's Place PLC	36	0.55
GBP	6,306	Supermarket Income REIT PLC	6	0.09
GBP	3,213	Target Healthcare REIT PLC	4	0.06
GBP	1,854	Tate & Lyle PLC	12	0.18
GBP	17,354	Taylor Wimpey PLC	16	0.24
GBP	204	TBC Bank Group PLC	10	0.15
GBP	410	Telecom Plus PLC	4	0.06
GBP	3,214	THG PLC	1	0.01
DKK	303	TORM PLC	7	0.11
GBP	1,735	Trainline PLC	4	0.06
GBP	1,048	Travis Perkins PLC	7	0.11
GBP	12,114	Tritax Big Box REIT PLC	23	0.35
GBP	1,722	Trustpilot Group PLC	5	0.08
GBP	2,132	UNITE Group PLC	13	0.20
GBP	909	Vesuvius PLC	5	0.08
GBP	377	Victrex PLC	2	0.03
GBP	1,400	Vistry Group PLC	4	0.06
GBP	674	Volex Plc	4	0.06
GBP	990	Volution Group PLC	7	0.11
GBP	1,070	WAG Payment Solutions Plc	1	0.01
GBP	1,085	Watches of Switzerland Group PLC	9	0.14
GBP	1,278	Weir Group PLC	36	0.55
GBP	621	WH Smith PLC	3	0.04
GBP	836	Whitbread PLC	23	0.35
GBP	733	Workspace Group PLC	3	0.04
GBP	1,089	XPS Pensions Group PLC	4	0.06
GBP	193	Young & Co's Brewery Plc Class A	2	0.03
GBP	836	Zegona Communications PLC	15	0.23
GBP	1,062	Zigup PLC	6	0.09
		Total United Kingdom	**1,715**	**26.07**
		Total investments in equities	**6,546**	**99.51**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**6,546**	**99.51**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market					
Exchange traded futures contracts					
4	EUR	25,007	Micro Euro Stoxx Index Futures September 2026	-*	0.00
Total Germany				**-**	**0.00**
Total unrealised gain on exchange traded futures contracts				**-**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**-**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE SMALL CAP UCITS ETF (continued)
As at 30 June 2026

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	6,546	99.51
Cash and margin cash	24	0.36
Other assets and liabilities	8	0.13
Net asset value attributable to redeemable shareholders	**6,578**	**100.00**

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

× Investments which are less than EUR 500 have been rounded down to zero.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.47
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	0.53
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure EUR'000
Exchange traded future contracts	25

iSHARES MSCI JAPAN SMALL CAP UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.11%)				
Equities (30 June 2025: 99.11%)				
		Japan (30 June 2025: 99.11%)		
JPY	10,700	& ST HD Co. Ltd.	228	0.04
JPY	76,083	77 Bank Ltd.^	1,552	0.28
JPY	39,200	ABC-Mart, Inc.	675	0.12
JPY	164,500	Acom Co. Ltd.^	459	0.08
JPY	821	Activia Properties, Inc.^	693	0.13
JPY	30,587	ADEKA Corp.^	790	0.14
JPY	1,108	Advance Residence Investment Corp.^	1,025	0.19
JPY	43,300	AEON Financial Service Co. Ltd.^	391	0.07
JPY	17,900	Aeon Hokkaido Corp.^	92	0.02
JPY	663	AEON REIT Investment Corp.^	502	0.09
JPY	14,435	Ai Holdings Corp.^	238	0.04
JPY	21,335	Aica Kogyo Co. Ltd.^	485	0.09
JPY	12,800	Aichi Corp.^	106	0.02
JPY	73,400	Aichi Financial Group, Inc.^	625	0.11
JPY	12,300	Aichi Steel Corp.^	227	0.04
JPY	10,300	Ain Holdings, Inc.^	351	0.06
JPY	72,300	Air Water, Inc.^	1,231	0.22
JPY	12,800	Aisan Industry Co. Ltd.^	149	0.03
JPY	68,300	Alfresa Holdings Corp.	914	0.17
JPY	67,400	Alps Alpine Co. Ltd.^	848	0.15
JPY	139,300	ALSOK Co. Ltd.	915	0.17
JPY	125,400	Amada Co. Ltd.	2,277	0.42
JPY	20,160	Amano Corp.^	452	0.08
JPY	53,720	Anritsu Corp.^	1,453	0.27
JPY	12,000	Anycolor, Inc.^	165	0.03
JPY	12,654	AOKI Holdings, Inc.^	128	0.02
JPY	50,100	Aoyama Trading Co. Ltd.^	212	0.04
JPY	42,700	Aozora Bank Ltd.^	713	0.13
JPY	23,900	Appier Group, Inc.	119	0.02
JPY	10,000	Arata Corp.^	154	0.03
JPY	21,275	ARCLANDS Corp.^	252	0.05
JPY	15,157	Arcs Co. Ltd.	317	0.06
JPY	30,344	ARE Holdings, Inc.^	546	0.10
JPY	24,000	Argo Graphics, Inc.^	179	0.03
JPY	7,980	Ariake Japan Co. Ltd.^	246	0.04
JPY	13,107	Artience Co. Ltd.^	348	0.06
JPY	24,500	As One Corp.^	341	0.06
JPY	87,200	Asahi Intecc Co. Ltd.^	2,039	0.37
JPY	4,600	Asahi Yukizai Corp.^	203	0.04
JPY	14,260	ASKUL Corp.^	104	0.02
JPY	36,300	Astroscale Holdings, Inc.	263	0.05
JPY	47,800	Atom Corp.^	110	0.02
JPY	25,756	Autobacs Seven Co. Ltd.^	231	0.04
JPY	12,356	Awa Bank Ltd.^	550	0.10
JPY	22,400	Axial Retailing, Inc.^	154	0.03
JPY	180,200	Azbil Corp.^	1,906	0.35
JPY	22,100	AZ-COM MARUWA Holdings, Inc.^	109	0.02
JPY	22,100	Bank of Iwate Ltd.	279	0.05
JPY	14,000	Bank of Nagoya Ltd.^	513	0.09
JPY	57,400	BayCurrent, Inc.	2,132	0.39
JPY	4,100	Belc Co. Ltd.^	164	0.03
JPY	12,900	Bell System24 Holdings, Inc.^	107	0.02
JPY	37,900	Bic Camera, Inc.	385	0.07
JPY	31,180	BIPROGY, Inc.^	819	0.15
JPY	40,000	Blue Zones Holdings Co. Ltd.^	431	0.08
JPY	7,200	BML, Inc.^	159	0.03
JPY	93,200	Brother Industries Ltd.^	2,105	0.38
JPY	21,000	Bunka Shutter Co. Ltd.^	248	0.05
JPY	11,600	BuySell Technologies Co. Ltd.	235	0.04
JPY	3,700	C Uyemura & Co. Ltd.^	625	0.11
JPY	31,800	Calbee, Inc.^	578	0.11
JPY	36,514	Canon Marketing Japan, Inc.^	773	0.14
JPY	82,300	Casio Computer Co. Ltd.^	971	0.18
JPY	76,940	CCI Group, Inc.^	483	0.09
JPY	13,200	Central Automotive Products Ltd.^	164	0.03
JPY	9,307	Central Glass Co. Ltd.^	253	0.05
JPY	62,100	Chiyoda Corp.^	256	0.05
JPY	9,500	Chudenko Corp.^	316	0.06
JPY	59,600	Chugin Financial Group, Inc.^	1,129	0.21
JPY	119,700	Chugoku Electric Power Co., Inc.^	655	0.12
JPY	14,700	Chugoku Marine Paints Ltd.^	299	0.05
JPY	81,900	Citizen Watch Co. Ltd.^	1,219	0.22
JPY	20,874	CKD Corp.^	959	0.18
JPY	38,500	Coca-Cola Bottlers Japan Holdings, Inc.^	1,017	0.19
JPY	38,412	Colowide Co. Ltd.^	435	0.08
JPY	805	Comforia Residential REIT, Inc.^	512	0.09
JPY	43,890	COMSYS Holdings Corp.^	1,472	0.27
JPY	45,800	Cosmo Energy Holdings Co. Ltd.^	1,067	0.19
JPY	16,200	Cosmos Pharmaceutical Corp.^	617	0.11
JPY	14,900	Cover Corp.^	126	0.02
JPY	239	CRE Logistics REIT, Inc.^	206	0.04
JPY	108,300	Create Restaurants Holdings, Inc.^	490	0.09
JPY	12,000	Create SD Holdings Co. Ltd.^	240	0.04
JPY	49,200	Credit Saison Co. Ltd.^	1,333	0.24
JPY	168,300	CyberAgent, Inc.^	1,410	0.26
JPY	9,200	Cybozu, Inc.^	128	0.02
JPY	84,600	Daicel Corp.^	714	0.13
JPY	36,400	Dai-Dan Co. Ltd.^	643	0.12
JPY	54,500	Daido Steel Co. Ltd.^	925	0.17
JPY	14,200	Daiei Kankyo Co. Ltd.^	331	0.06
JPY	7,504	Daihen Corp.^	833	0.15
JPY	28,914	Daiichikosho Co. Ltd.^	305	0.06
JPY	30,812	Daio Paper Corp.^	174	0.03
JPY	14,836	Daiseki Co. Ltd.^	359	0.07
JPY	84,130	Daishi Hokuetsu Financial Group, Inc.^	1,103	0.20
JPY	1,784	Daiwa House REIT Investment Corp.^	1,323	0.24
JPY	12,600	Daiwa Industries Ltd.^	127	0.02
JPY	224	Daiwa Office Investment Corp.^	451	0.08
JPY	812	Daiwa Securities Living Investments Corp.^	497	0.09
JPY	30,100	Daiwabo Holdings Co. Ltd.^	639	0.12
JPY	42,437	DCM Holdings Co. Ltd.^	398	0.07
JPY	23,800	DeNA Co. Ltd.^	359	0.07
JPY	31,700	Denka Co. Ltd.^	846	0.15
JPY	83,000	Dentsu Group, Inc.^	1,582	0.29
JPY	28,100	Dentsu Soken, Inc.^	370	0.07
JPY	65,500	Dexerials Corp.^	1,714	0.31
JPY	29,900	DIC Corp.^	885	0.16
JPY	6,600	Digital Garage, Inc.^	77	0.01
JPY	12,600	Dip Corp.^	145	0.03
JPY	55,090	DMG Mori Co. Ltd.^	1,179	0.22
JPY	8,400	Doshisha Co. Ltd.^	147	0.03
JPY	10,200	Doutor Nichires Holdings Co. Ltd.^	170	0.03
JPY	21,657	Dowa Holdings Co. Ltd.^	1,155	0.21
JPY	51,956	DTS Corp.^	320	0.06
JPY	16,682	Duskin Co. Ltd.^	447	0.08

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	7,500	DyDo Group Holdings, Inc.^	123	0.02
JPY	7,800	Eagle Industry Co. Ltd.^	137	0.02
JPY	7,100	Earth Corp.^	205	0.04
JPY	31,287	EDION Corp.^	434	0.08
JPY	12,900	Eiken Chemical Co. Ltd.^	202	0.04
JPY	12,904	Eizo Corp.^	198	0.04
JPY	18,800	Elecom Co. Ltd.^	207	0.04
JPY	56,300	Electric Power Development Co. Ltd.^	1,269	0.23
JPY	2,000	Enplas Corp.	156	0.03
JPY	14,800	ES-Con Japan Ltd.^	98	0.02
JPY	12,080	Exedy Corp.^	431	0.08
JPY	71,280	EXEO Group, Inc.^	1,211	0.22
JPY	19,800	Ezaki Glico Co. Ltd.^	651	0.12
JPY	13,455	FCC Co. Ltd.^	281	0.05
JPY	17,200	Ferrotec Corp.^	1,009	0.18
JPY	22,300	Financial Partners Group Co. Ltd.^	212	0.04
JPY	20,800	First Bank of Toyama Ltd.	325	0.06
JPY	88,600	Food & Life Cos. Ltd.	2,661	0.49
JPY	18,600	FP Corp.^	297	0.05
JPY	19,700	Freee KK^	242	0.04
JPY	1,018	Frontier Real Estate Investment Corp.^	504	0.09
JPY	12,200	Fuji Co. Ltd.	149	0.03
JPY	28,113	Fuji Corp.^	1,453	0.27
JPY	9,100	Fuji Kyuko Co. Ltd.^	143	0.03
JPY	13,900	Fuji Media Holdings, Inc.	327	0.06
JPY	18,785	Fuji Oil Co. Ltd.^	457	0.08
JPY	15,660	Fuji Seal International, Inc.^	273	0.05
JPY	20,800	Fujimi, Inc.^	586	0.11
JPY	15,100	Fujita Kanko, Inc.^	177	0.03
JPY	5,200	Fukuda Denshi Co. Ltd.^	360	0.07
JPY	66,500	Fukuoka Financial Group, Inc.	2,797	0.51
JPY	273	Fukuoka REIT Corp.^	290	0.05
JPY	6,087	Fukuyama Transporting Co. Ltd.^	207	0.04
JPY	27,900	Funai Soken Holdings, Inc.^	183	0.03
JPY	7,900	Furukawa Co. Ltd.^	172	0.03
JPY	9,100	Furuno Electric Co. Ltd.^	319	0.06
JPY	6,400	Furuya Metal Co. Ltd.	319	0.06
JPY	22,600	Fuso Chemical Co. Ltd.^	626	0.11
JPY	17,500	Future Corp.^	165	0.03
JPY	20,256	Fuyo General Lease Co. Ltd.^	526	0.10
JPY	9,600	Galilei Co. Ltd.^	195	0.04
JPY	35,600	GENDA, Inc.^	132	0.02
JPY	6,600	Genky DrugStores Co. Ltd.^	137	0.02
JPY	432	Global One Real Estate Investment Corp.^	290	0.05
JPY	16,885	Glory Ltd.^	406	0.07
JPY	1,794	GLP J-Reit^	1,517	0.28
JPY	16,700	GMO Financial Holdings, Inc.^	101	0.02
JPY	24,437	GMO internet group, Inc.^	502	0.09
JPY	17,100	GMO Payment Gateway, Inc.^	976	0.18
JPY	21,600	GNI Group Ltd.	379	0.07
JPY	5,047	Goldcrest Co. Ltd.^	101	0.02
JPY	22,900	Goldwin, Inc.^	306	0.06
JPY	33,300	GS Yuasa Corp.^	1,325	0.24
JPY	16,610	GungHo Online Entertainment, Inc.^	224	0.04
JPY	130,500	Gunma Bank Ltd.^	1,881	0.34
JPY	11,844	Gunze Ltd.^	282	0.05
JPY	21,700	H.U. Group Holdings, Inc.^	440	0.08
JPY	32,208	H2O Retailing Corp.^	566	0.10
JPY	152,600	Hachijuni Nagano Bank Ltd.^	2,243	0.41

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	87,900	Hakuhodo DY Holdings, Inc.^	620	0.11
JPY	4,400	Hakuto Co. Ltd.^	123	0.02
JPY	3,700	Halows Co. Ltd.^	85	0.02
JPY	24,900	Hamakyorex Co. Ltd.^	278	0.05
JPY	118,800	Hamamatsu Photonics KK	1,952	0.36
JPY	252	Hankyu Hanshin REIT, Inc.^	215	0.04
JPY	60,935	Hanwa Co. Ltd.^	635	0.12
JPY	10,800	Happinet Corp.^	200	0.04
JPY	23,700	Harmonic Drive Systems, Inc.^	1,136	0.21
JPY	90,320	Haseko Corp.^	1,580	0.29
JPY	61,100	Hazama Ando Corp.^	675	0.12
JPY	21,700	Heiwa Corp.^	267	0.05
JPY	14,414	Heiwa Real Estate Co. Ltd.^	214	0.04
JPY	452	Heiwa Real Estate REIT, Inc.^	373	0.07
JPY	10,457	Heiwado Co. Ltd.^	163	0.03
JPY	11,158	Hiday Hidaka Corp.^	175	0.03
JPY	3,700	Hioki EE Corp.^	277	0.05
JPY	102,600	Hirogin Holdings, Inc.^	1,324	0.24
JPY	11,400	Hirose Electric Co. Ltd.^	2,023	0.37
JPY	41,900	Hitachi Construction Machinery Co. Ltd.^	1,355	0.25
JPY	16,500	Hochiki Corp.	197	0.04
JPY	70,400	Hokkaido Electric Power Co., Inc.^	402	0.07
JPY	31,867	Hokuetsu Corp.^	172	0.03
JPY	40,100	Hokuhoku Financial Group, Inc.^	1,647	0.30
JPY	67,200	Hokuriku Electric Power Co.^	359	0.07
JPY	13,880	Horiba Ltd.^	2,341	0.43
JPY	250	Hoshino Resorts REIT, Inc.^	369	0.07
JPY	44,600	Hoshizaki Corp.^	1,453	0.27
JPY	16,885	Hosiden Corp.^	280	0.05
JPY	24,160	House Foods Group, Inc.^	557	0.10
JPY	499	Hulic Reit, Inc.^	477	0.09
JPY	79,335	Hyakugo Bank Ltd.^	966	0.18
JPY	35,000	Hyakujushi Bank Ltd.^	550	0.10
JPY	29,000	Ichibanya Co. Ltd.^	156	0.03
JPY	396	Ichigo Office REIT Investment Corp.^	227	0.04
JPY	66,400	Ichigo, Inc.^	180	0.03
JPY	21,560	IDOM, Inc.^	180	0.03
JPY	61,300	Iida Group Holdings Co. Ltd.^	823	0.15
JPY	29,442	Iino Kaiun Kaisha Ltd.^	253	0.05
JPY	16,600	Imperial Hotel Ltd.^	102	0.02
JPY	40,408	Inaba Denki Sangyo Co. Ltd.^	677	0.12
JPY	17,400	Inabata & Co. Ltd.^	415	0.08
JPY	910	Industrial & Infrastructure Fund Investment Corp.^	795	0.15
JPY	81,700	Infomart Corp.^	193	0.04
JPY	84,945	INFRONEER Holdings, Inc.^	1,399	0.26
JPY	3,700	Integral Corp.^	62	0.01
JPY	45,520	Internet Initiative Japan, Inc.^	895	0.16
JPY	3,042	Invincible Investment Corp.^	1,119	0.20
JPY	6,600	Ise Chemicals Corp.^	181	0.03
JPY	128,600	Isetan Mitsukoshi Holdings Ltd.^	3,258	0.60
JPY	23,500	Ito En Ltd.^	425	0.08
JPY	9,200	Ito En Ltd. (Pref)	100	0.02
JPY	19,142	Itochu Enex Co. Ltd.^	235	0.04
JPY	11,120	Itoham Yonekyu Holdings, Inc.^	322	0.06
JPY	16,200	Itoki Corp.^	263	0.05
JPY	72,124	Iwatani Corp.^	843	0.15
JPY	90,200	Iyogin Holdings, Inc.	1,747	0.32
JPY	41,421	Izumi Co. Ltd.	245	0.04
JPY	94,100	J Front Retailing Co. Ltd.	2,094	0.38

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	27,200	JAC Recruitment Co. Ltd.^	143	0.03
JPY	8,760	Jaccs Co. Ltd.^	190	0.03
JPY	19,463	JAFCO Group Co. Ltd.^	284	0.05
JPY	59,800	Japan Airlines Co. Ltd.	1,049	0.19
JPY	23,800	Japan Airport Terminal Co. Ltd.^	739	0.13
JPY	19,460	Japan Aviation Electronics Industry Ltd.^	277	0.05
JPY	320,000	Japan Display, Inc.	110	0.02
JPY	58,900	Japan Elevator Service Holdings Co. Ltd.^	630	0.11
JPY	470	Japan Excellent, Inc.^	396	0.07
JPY	2,425	Japan Hotel REIT Investment Corp.^	1,183	0.22
JPY	22,700	Japan Lifeline Co. Ltd.^	181	0.03
JPY	1,134	Japan Logistics Fund, Inc.^	662	0.12
JPY	26,400	Japan Material Co. Ltd.^	417	0.08
JPY	2,963	Japan Metropolitan Fund Invest	2,044	0.37
JPY	60,000	Japan Petroleum Exploration Co. Ltd.^	591	0.11
JPY	1,390	Japan Prime Realty Investment Corp.^	798	0.15
JPY	30,800	Japan Pulp & Paper Co. Ltd.^	202	0.04
JPY	2,697	Japan Real Estate Investment Corp.	1,922	0.35
JPY	31,190	Japan Securities Finance Co. Ltd.^	448	0.08
JPY	26,000	Japan Steel Works Ltd.^	1,228	0.22
JPY	14,912	Japan Wool Textile Co. Ltd.^	156	0.03
JPY	8,200	JCU Corp.^	386	0.07
JPY	16,807	Jeol Ltd.^	770	0.14
JPY	86,600	JGC Holdings Corp.^	1,334	0.24
JPY	5,052	JINS Holdings, Inc.^	250	0.05
JPY	11,100	JMDC, Inc.^	196	0.04
JPY	21,600	Joyful Honda Co. Ltd.^	301	0.05
JPY	87,700	JTEKT Corp.^	1,075	0.20
JPY	58,120	Juroku Financial Group, Inc.	834	0.15
JPY	8,500	Justsystems Corp.^	191	0.03
JPY	59,200	JVCKenwood Corp.^	409	0.07
JPY	9,600	K&O Energy Group, Inc.	112	0.02
JPY	33,498	Kadokawa Corp.^	713	0.13
JPY	13,500	Kaga Electronics Co. Ltd.^	349	0.06
JPY	35,160	Kagome Co. Ltd.^	571	0.10
JPY	52,000	Kakaku.com, Inc.^	1,085	0.20
JPY	11,600	Kaken Pharmaceutical Co. Ltd.^	274	0.05
JPY	15,600	Kameda Seika Co. Ltd.^	117	0.02
JPY	33,200	Kamigumi Co. Ltd.^	1,040	0.19
JPY	66,724	Kanadevia Corp.^	521	0.10
JPY	11,100	Kanamoto Co. Ltd.^	363	0.07
JPY	48,722	Kandenko Co. Ltd.^	2,015	0.37
JPY	17,000	Kaneka Corp.^	596	0.11
JPY	67,548	Kanematsu Corp.^	857	0.16
JPY	59,600	Kansai Paint Co. Ltd.^	971	0.18
JPY	7,600	Kasumigaseki Capital Co. Ltd.	315	0.06
JPY	20,300	Katitas Co. Ltd.^	413	0.08
JPY	8,300	Kato Sangyo Co. Ltd.^	304	0.06
JPY	1,597	KDX Realty Investment Corp.^	1,522	0.28
JPY	38,400	Keihan Holdings Co. Ltd.^	752	0.14
JPY	25,200	Keihanshin Building Co. Ltd.	168	0.03
JPY	79,500	Keikyu Corp.^	720	0.13
JPY	191,300	Keio Corp.^	880	0.16
JPY	160,000	Keisei Electric Railway Co. Ltd.^	1,143	0.21
JPY	37,167	Keiyo Bank Ltd.^	566	0.10
JPY	41,240	Kewpie Corp.^	1,108	0.20
JPY	13,000	KH Neochem Co. Ltd.^	237	0.04
JPY	45,300	Kinden Corp.^	2,215	0.40
JPY	70,400	Kintetsu Group Holdings Co. Ltd.^	1,462	0.27
JPY	12,372	Kissei Pharmaceutical Co. Ltd.^	311	0.06
JPY	24,215	Kitz Corp.^	376	0.07
JPY	21,861	Kiyo Bank Ltd.^	597	0.11
JPY	20,800	Kobayashi Pharmaceutical Co. Ltd.^	697	0.13
JPY	56,100	Kobe Bussan Co. Ltd.	912	0.17
JPY	156,100	Kobe Steel Ltd.^	1,798	0.33
JPY	39,200	Koei Tecmo Holdings Co. Ltd.^	365	0.07
JPY	8,000	Kohnan Shoji Co. Ltd.^	207	0.04
JPY	72,100	Koito Manufacturing Co. Ltd.^	1,131	0.21
JPY	90,700	Kokusai Electric Corp.	6,058	1.11
JPY	132,660	Kokuyo Co. Ltd.^	650	0.12
JPY	18,700	KOMEDA Holdings Co. Ltd.	320	0.06
JPY	10,080	Komeri Co. Ltd.	220	0.04
JPY	184,700	Konica Minolta, Inc.^	624	0.11
JPY	19,500	Konishi Co. Ltd.^	177	0.03
JPY	11,100	Konoike Transport Co. Ltd.^	185	0.03
JPY	14,300	Kose Holdings Corp.^	442	0.08
JPY	19,400	Koshidaka Holdings Co. Ltd.	115	0.02
JPY	39,700	Kotobuki Spirits Co. Ltd.^	608	0.11
JPY	16,700	Kraftia Corp.^	956	0.17
JPY	48,500	K's Holdings Corp.^	569	0.10
JPY	55,000	Kumagai Gumi Co. Ltd.^	484	0.09
JPY	26,652	Kumiai Chemical Industry Co. Ltd.^	118	0.02
JPY	17,200	Kura Sushi, Inc.^	170	0.03
JPY	4,500	Kurabo Industries Ltd.^	276	0.05
JPY	106,900	Kuraray Co. Ltd.^	1,097	0.20
JPY	10,606	Kureha Corp.^	252	0.05
JPY	40,700	Kurita Water Industries Ltd.^	2,292	0.42
JPY	14,700	Kusuri No. Aoki Holdings Co. Ltd.^	326	0.06
JPY	12,404	KYB Corp.^	295	0.05
JPY	7,500	Kyoei Steel Ltd.^	80	0.01
JPY	12,200	Kyokuto Kaihatsu Kogyo Co. Ltd.^	159	0.03
JPY	14,632	Kyorin Pharmaceutical Co. Ltd.^	104	0.02
JPY	30,800	Kyoritsu Maintenance Co. Ltd.^	576	0.11
JPY	93,000	Kyoto Financial Group, Inc.^	2,572	0.47
JPY	172,000	Kyushu Electric Power Co., Inc.^	1,738	0.32
JPY	136,500	Kyushu Financial Group, Inc.^	1,207	0.22
JPY	54,400	Kyushu Railway Co.^	1,170	0.21
JPY	693	LaSalle Logiport REIT	623	0.11
JPY	92,251	Leopalace21 Corp.^	370	0.07
JPY	15,700	Life Corp.^	255	0.05
JPY	22,700	Lifenet Insurance Co.^	217	0.04
JPY	16,782	Lintec Corp.^	732	0.13
JPY	98,100	Lion Corp.^	1,035	0.19
JPY	111,400	Lixil Corp.^	1,237	0.23
JPY	6,100	M&A Capital Partners Co. Ltd.^	128	0.02
JPY	160,900	M3, Inc.	1,797	0.33
JPY	68,200	Mabuchi Motor Co. Ltd.^	659	0.12
JPY	54,600	Macnica Holdings, Inc.^	1,056	0.19
JPY	16,800	Maeda Kosen Co. Ltd.^	182	0.03
JPY	9,152	Makino Milling Machine Co. Ltd.	856	0.16
JPY	30,900	Mani, Inc.^	328	0.06
JPY	67,400	Marui Group Co. Ltd.^	1,188	0.22
JPY	67,800	Maruichi Steel Tube Ltd.^	783	0.14
JPY	3,674	Maruwa Co. Ltd.^	1,600	0.29
JPY	4,400	Maruzen Showa Unyu Co. Ltd.^	199	0.04
JPY	5,800	Matsuda Sangyo Co. Ltd.^	204	0.04
JPY	41,562	Matsui Securities Co. Ltd.^	246	0.04
JPY	130,900	MatsukiyoCocokara & Co.	1,934	0.35

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	3,700	Matsuyafoods Holdings Co. Ltd.^	109	0.02
JPY	36,428	Max Co. Ltd.^	381	0.07
JPY	13,000	Maxell Ltd.^	170	0.03
JPY	4,200	Maxvalu Tokai Co. Ltd.^	82	0.01
JPY	235,600	Mazda Motor Corp.^	1,578	0.29
JPY	35,600	McDonald's Holdings Co. Japan Ltd.^	1,638	0.30
JPY	331,500	Mebuki Financial Group, Inc.^	2,880	0.53
JPY	6,100	MEC Co. Ltd.	408	0.07
JPY	76,800	Medipal Holdings Corp.^	1,239	0.23
JPY	3,752	Megachips Corp.^	243	0.04
JPY	14,331	Megmilk Snow Brand Co. Ltd.^	321	0.06
JPY	14,155	Meidensha Corp.^	851	0.16
JPY	98,800	MEIJI Holdings Co. Ltd.^	2,300	0.42
JPY	7,800	Meiko Electronics Co. Ltd.^	1,488	0.27
JPY	28,365	MEITEC Group Holdings, Inc.^	542	0.10
JPY	25,300	Menicon Co. Ltd.^	258	0.05
JPY	48,400	Mercari, Inc.^	1,218	0.22
JPY	205,900	Metaplanet, Inc.^	253	0.05
JPY	10,400	METAWATER Co. Ltd.^	213	0.04
JPY	11,900	Micronics Japan Co. Ltd.	1,218	0.22
JPY	9,400	Milbon Co. Ltd.^	154	0.03
JPY	776	Mirai Corp.^	199	0.04
JPY	34,439	Mirait One Corp.^	817	0.15
JPY	408	MIRARTH Real Estate Investment Corp.^	208	0.04
JPY	112,000	MISUMI Group, Inc.^	2,752	0.50
JPY	13,200	Mitani Sekisan Co. Ltd.^	124	0.02
JPY	552	Mitsubishi Estate Logistics REIT Investment Corp.^	406	0.07
JPY	62,200	Mitsubishi Gas Chemical Co., Inc.^	1,940	0.35
JPY	95,400	Mitsubishi Logistics Corp.^	906	0.17
JPY	50,900	Mitsubishi Materials Corp.^	1,351	0.25
JPY	264,300	Mitsubishi Motors Corp.^	508	0.09
JPY	15,310	Mitsubishi Pencil Co. Ltd.^	254	0.05
JPY	8,600	Mitsuboshi Belting Ltd.^	209	0.04
JPY	146,400	Mitsui Chemicals, Inc.	1,921	0.35
JPY	5,004	Mitsui DM Sugar Co. Ltd.^	99	0.02
JPY	40,200	Mitsui E&S Co. Ltd.^	1,014	0.19
JPY	982	Mitsui Fudosan Accommodations Fund, Inc.^	737	0.13
JPY	1,293	Mitsui Fudosan Logistics Park, Inc.^	858	0.16
JPY	39,500	Mitsui High-Tec, Inc.^	232	0.04
JPY	22,998	Mitsui-Soko Holdings Co. Ltd.^	479	0.09
JPY	9,400	Mitsuuroko Group Holdings Co. Ltd.^	113	0.02
JPY	36,200	Miura Co. Ltd.^	700	0.13
JPY	12,900	MIXI, Inc.^	215	0.04
JPY	26,500	Miyazaki Bank Ltd.	346	0.06
JPY	55,220	Mizuho Leasing Co. Ltd.^	427	0.08
JPY	22,612	Mizuno Corp.^	466	0.09
JPY	8,300	Mochida Pharmaceutical Co. Ltd.^	163	0.03
JPY	19,027	Modec, Inc.^	1,087	0.20
JPY	70,200	Monex Group, Inc.^	270	0.05
JPY	18,300	Money Forward, Inc.^	492	0.09
JPY	12,700	Monogatari Corp.^	372	0.07
JPY	98,200	MonotaRO Co. Ltd.	1,121	0.20
JPY	571	Mori Hills REIT Investment Corp.^	452	0.08
JPY	1,043	Mori Trust Reit, Inc.^	477	0.09
JPY	25,700	Morinaga & Co. Ltd.^	411	0.07
JPY	114,856	Morinaga Milk Industry Co. Ltd.	896	0.16
JPY	12,800	Morita Holdings Corp.^	191	0.03
JPY	10,080	MOS Food Services, Inc.^	226	0.04
JPY	4,700	MTG Co. Ltd.^	216	0.04
JPY	126,670	Muninova Holdings, Inc.^	341	0.06
JPY	17,204	Musashi Seimitsu Industry Co. Ltd.^	413	0.08
JPY	33,840	Musashino Bank Ltd.^	523	0.10
JPY	43,700	Nabtesco Corp.^	1,382	0.25
JPY	5,302	Nachi-Fujikoshi Corp.	193	0.04
JPY	125,460	Nagase & Co. Ltd.^	899	0.16
JPY	2,800	Nagawa Co. Ltd.^	86	0.02
JPY	79,100	Nagoya Railroad Co. Ltd.^	898	0.16
JPY	26,000	Nakanishi, Inc.^	478	0.09
JPY	20,800	Namura Shipbuilding Co. Ltd.^	454	0.08
JPY	39,370	NANKAI Co. Ltd.^	689	0.13
JPY	51,765	Nanto Bank Ltd.^	562	0.10
JPY	19,000	Nextage Co. Ltd.^	476	0.09
JPY	90,300	NGK Corp.^	4,185	0.76
JPY	32,500	NH Foods Ltd.^	1,190	0.22
JPY	72,300	NHK Spring Co. Ltd.^	1,728	0.32
JPY	67,733	Nichias Corp.^	1,646	0.30
JPY	18,185	Nichicon Corp.^	464	0.08
JPY	8,900	Nichiha Corp.^	167	0.03
JPY	83,236	Nichirei Corp.^	1,112	0.20
JPY	29,364	Nifco, Inc.^	873	0.16
JPY	15,300	Nihon Dengi Co. Ltd.^	219	0.04
JPY	62,200	Nihon Kohden Corp.^	547	0.10
JPY	120,200	Nihon M&A Center Holdings, Inc.^	471	0.09
JPY	28,200	Nihon Parkerizing Co. Ltd.^	294	0.05
JPY	17,200	Nikkiso Co. Ltd.	429	0.08
JPY	39,670	Nikkon Holdings Co. Ltd.^	1,440	0.26
JPY	89,400	Nikon Corp.^	1,249	0.23
JPY	23,711	Nippn Corp.^	409	0.07
JPY	15,000	Nippon Densetsu Kogyo Co. Ltd.^	404	0.07
JPY	28,000	Nippon Electric Glass Co. Ltd.^	1,128	0.21
JPY	80,100	Nippon Express Holdings, Inc.^	2,486	0.45
JPY	39,800	Nippon Gas Co. Ltd.^	703	0.13
JPY	7,600	Nippon Kanzai Holdings Co. Ltd.^	124	0.02
JPY	48,322	Nippon Kayaku Co. Ltd.^	593	0.11
JPY	22,561	Nippon Light Metal Holdings Co. Ltd.^	378	0.07
JPY	43,000	Nippon Paper Industries Co. Ltd.^	338	0.06
JPY	2,766	Nippon Prologis REIT, Inc.	1,477	0.27
JPY	771	NIPPON REIT Investment Corp.^	397	0.07
JPY	15,700	Nippon Seiki Co. Ltd.^	238	0.04
JPY	22,300	Nippon Shinyaku Co. Ltd.^	551	0.10
JPY	46,100	Nippon Shokubai Co. Ltd.^	591	0.11
JPY	17,208	Nippon Soda Co. Ltd.^	374	0.07
JPY	20,300	Nippon Television Holdings, Inc.	349	0.06
JPY	63,642	Nipro Corp.^	617	0.11
JPY	11,122	Nishimatsu Construction Co. Ltd.^	363	0.07
JPY	13,815	Nishimatsuya Chain Co. Ltd.^	166	0.03
JPY	48,900	Nishi-Nippon Financial Holdings, Inc.^	1,245	0.23
JPY	25,700	Nishi-Nippon Railroad Co. Ltd.^	461	0.08
JPY	7,700	Nishio Holdings Co. Ltd.^	186	0.03
JPY	50,000	Nissan Chemical Corp.^	2,607	0.48
JPY	27,612	Nissan Shatai Co. Ltd.^	161	0.03
JPY	29,376	Nisshin Oillio Group Ltd.^	333	0.06
JPY	82,000	Nisshin Seifun Group, Inc.^	1,002	0.18
JPY	54,004	Nisshinbo Holdings, Inc.^	822	0.15
JPY	73,400	Nissin Foods Holdings Co. Ltd.^	1,260	0.23
JPY	115,862	Nissui Corp.	915	0.17
JPY	62,000	Niterra Co. Ltd.^	4,084	0.75

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	7,580	Nitta Corp.^	275	0.05
JPY	17,100	Nittetsu Mining Co. Ltd.^	242	0.04
JPY	50,005	Nitto Boseki Co. Ltd.	1,328	0.24
JPY	10,248	Nitto Kogyo Corp.^	300	0.05
JPY	7,100	Noevir Holdings Co. Ltd.^	192	0.03
JPY	79,633	NOF Corp.^	1,293	0.24
JPY	9,600	Nohmi Bosai Ltd.^	242	0.04
JPY	72,600	Nojima Corp.^	592	0.11
JPY	31,500	NOK Corp.^	561	0.10
JPY	31,500	Nomura Co. Ltd.^	210	0.04
JPY	11,100	Nomura Micro Science Co. Ltd.^	336	0.06
JPY	225,300	Nomura Real Estate Holdings, Inc.^	1,294	0.24
JPY	1,616	Nomura Real Estate Master Fund, Inc.	1,509	0.28
JPY	16,608	Noritake Co. Ltd.^	417	0.08
JPY	21,900	Noritsu Koki Co. Ltd.^	272	0.05
JPY	13,555	Noritz Corp.^	190	0.03
JPY	109,747	North Pacific Bank Ltd.^	752	0.14
JPY	27,300	NS Solutions Corp.^	571	0.10
JPY	4,000	NS United Kaiun Kaisha Ltd.^	158	0.03
JPY	25,300	NSD Co. Ltd.^	384	0.07
JPY	149,200	NSK Ltd.^	1,043	0.19
JPY	194,824	NTN Corp.^	477	0.09
JPY	601	NTT UD REIT Investment Corp.^	504	0.09
JPY	30,816	Nxera Pharma Co. Ltd.	188	0.03
JPY	3,900	Obara Group, Inc.^	146	0.03
JPY	12,100	OBIC Business Consultants Co. Ltd.^	453	0.08
JPY	127,800	Odakyu Electric Railway Co. Ltd.^	1,311	0.24
JPY	14,404	Ogaki Kyoritsu Bank Ltd.^	643	0.12
JPY	13,125	Ohsho Food Service Corp.^	230	0.04
JPY	26,000	Oita Bank Ltd.	386	0.07
JPY	290,700	Oji Holdings Corp.^	1,423	0.26
JPY	3,800	Okamoto Industries, Inc.^	123	0.02
JPY	21,862	Okamura Corp.^	307	0.06
JPY	56,725	Okasan Securities Group, Inc.^	335	0.06
JPY	33,837	Oki Electric Industry Co. Ltd.^	728	0.13
JPY	15,500	Okinawa Cellular Telephone Co.^	350	0.06
JPY	17,608	OKUMA Corp.^	501	0.09
JPY	12,207	Okumura Corp.^	422	0.08
JPY	72,200	Omron Corp.^	2,577	0.47
JPY	153,900	Ono Pharmaceutical Co. Ltd.^	2,261	0.41
JPY	47,600	Onward Holdings Co. Ltd.	212	0.04
JPY	29,400	Open House Group Co. Ltd.^	1,533	0.28
JPY	25,747	Open Up Group, Inc.^	304	0.06
JPY	11,600	Optorun Co. Ltd.	267	0.05
JPY	13,200	Oracle Corp. Japan	674	0.12
JPY	10,400	Organo Corp.^	1,043	0.19
JPY	32,364	Orient Corp.^	169	0.03
JPY	2,141	Orix JREIT, Inc.^	1,284	0.23
JPY	29,400	Osaka Soda Co. Ltd.^	341	0.06
JPY	26,787	OSG Corp.^	599	0.11
JPY	35,200	PAL GROUP Holdings Co. Ltd.^	319	0.06
JPY	11,652	PALTAC Corp.^	476	0.09
JPY	53,600	Park24 Co. Ltd.^	664	0.12
JPY	103,142	Penta-Ocean Construction Co. Ltd.^	1,078	0.20
JPY	42,400	PeptiDream, Inc.^	278	0.05
JPY	709,700	Persol Holdings Co. Ltd.^	1,080	0.20
JPY	10,200	PHC Holdings Corp.^	65	0.01
JPY	45,400	Pigeon Corp.^	578	0.11
JPY	7,100	PILLAR Corp.^	470	0.09
JPY	33,300	Pilot Corp.	346	0.06
JPY	7,300	PKSHA Technology, Inc.	120	0.02
JPY	10,300	Plus Alpha Consulting Co. Ltd.^	169	0.03
JPY	36,200	Pola Orbis Holdings, Inc.^	282	0.05
JPY	10,400	PowerX, Inc.	120	0.02
JPY	9,300	Prima Meat Packers Ltd.^	135	0.02
JPY	6,600	PS Construction Co. Ltd.^	90	0.02
JPY	15,300	QPS Holdings, Inc.	183	0.03
JPY	14,100	Raito Kogyo Co. Ltd.^	353	0.06
JPY	8,757	Raiznext Corp.^	121	0.02
JPY	68,700	Rakus Co. Ltd.^	400	0.07
JPY	35,900	Rakuten Bank Ltd.^	1,142	0.21
JPY	39,120	Relo Group, Inc.^	480	0.09
JPY	80,135	Rengo Co. Ltd.^	699	0.13
JPY	66,020	Resorttrust, Inc.^	707	0.13
JPY	211,100	Ricoh Co. Ltd.	1,826	0.33
JPY	6,352	Ricoh Leasing Co. Ltd.^	239	0.04
JPY	53,600	Rigaku Holdings Corp.^	824	0.15
JPY	12,200	Riken Keiki Co. Ltd.^	277	0.05
JPY	43,000	Rinnai Corp.^	942	0.17
JPY	128,700	Rohm Co. Ltd.^	4,263	0.78
JPY	74,730	Rohto Pharmaceutical Co. Ltd.^	1,098	0.20
JPY	5,500	Roland Corp.^	140	0.03
JPY	36,300	Rorze Corp.^	1,081	0.20
JPY	74,111	Round One Corp.^	530	0.10
JPY	27,918	Royal Holdings Co. Ltd.^	210	0.04
JPY	5,100	RS Technologies Co. Ltd.^	228	0.04
JPY	13,232	Ryoyo Ryosan Holdings, Inc.^	219	0.04
JPY	5,900	S Foods, Inc.	96	0.02
JPY	13,080	Saizeriya Co. Ltd.	436	0.08
JPY	9,100	Sakai Moving Service Co. Ltd.^	163	0.03
JPY	16,700	Sakata INX Corp.^	244	0.04
JPY	11,957	Sakata Seed Corp.^	308	0.06
JPY	10,800	Sakura Internet, Inc.^	196	0.04
JPY	137	Samty Residential Investment Corp.	81	0.01
JPY	33,600	San ju San Financial Group, Inc.	356	0.06
JPY	16,228	San-A Co. Ltd.^	321	0.06
JPY	20,300	San-Ai Obbli Co. Ltd.^	261	0.05
JPY	26,300	SanBio Co. Ltd.	161	0.03
JPY	19,600	Sangetsu Corp.	358	0.07
JPY	56,922	San-In Godo Bank Ltd.^	798	0.15
JPY	7,803	Sanken Electric Co. Ltd.^	546	0.10
JPY	44,000	Sanki Engineering Co. Ltd.^	802	0.15
JPY	70,600	Sankyo Co. Ltd.^	685	0.13
JPY	16,409	Sankyu, Inc.^	871	0.16
JPY	30,600	Sansan, Inc.^	292	0.05
JPY	2,200	Santec Holdings Corp.	360	0.07
JPY	118,500	Santen Pharmaceutical Co. Ltd.^	1,555	0.28
JPY	74,105	Sanwa Holdings Corp.^	1,728	0.32
JPY	4,702	Sanyo Chemical Industries Ltd.^	141	0.03
JPY	9,806	Sanyo Denki Co. Ltd.^	393	0.07
JPY	125,200	Sapporo Holdings Ltd.^	1,564	0.29
JPY	43,112	Sawai Group Holdings Co. Ltd.^	447	0.08
JPY	7,100	SBS Holdings, Inc.^	189	0.03
JPY	57,100	Sega Sammy Holdings, Inc.^	776	0.14
JPY	115,100	Seiko Epson Corp.^	1,910	0.35
JPY	21,608	Seiko Group Corp.^	1,072	0.20
JPY	2,100	Seikoh Giken Co. Ltd.	398	0.07
JPY	38,122	Seino Holdings Co. Ltd.^	617	0.11

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	18,412	Seiren Co. Ltd.^	372	0.07
JPY	146,100	Sekisui Chemical Co. Ltd.	2,330	0.43
JPY	1,638	Sekisui House Reit, Inc.^	772	0.14
JPY	53,900	Senko Group Holdings Co. Ltd.^	649	0.12
JPY	4,600	Senshu Electric Co. Ltd.^	199	0.04
JPY	92,100	Senshu Ikeda Holdings, Inc.^	554	0.10
JPY	28,800	Septeni Holdings Co. Ltd.^	79	0.01
JPY	19,454	Seria Co. Ltd.^	435	0.08
JPY	201,800	Seven Bank Ltd.^	349	0.06
JPY	119,400	SG Holdings Co. Ltd.^	1,134	0.21
JPY	77,700	Sharp Corp.^	311	0.06
JPY	8,706	Shibaura Machine Co. Ltd.^	241	0.04
JPY	26,500	Shibaura Mechatronics Corp.^	753	0.14
JPY	5,500	Shibuya Corp.^	150	0.03
JPY	82,000	SHIFT, Inc.^	340	0.06
JPY	70,835	Shiga Bank Ltd.^	1,135	0.21
JPY	60,500	Shikoku Electric Power Co., Inc.^	547	0.10
JPY	21,000	Shikoku Kasei Holdings Corp.	455	0.08
JPY	94,500	Shimadzu Corp.	2,393	0.44
JPY	52,800	Shimamura Co. Ltd.^	1,085	0.20
JPY	8,800	Shin Nippon Air Technologies Co. Ltd.^	203	0.04
JPY	8,000	Shinagawa Refra Co. Ltd.^	95	0.02
JPY	16,200	Shin-Etsu Polymer Co. Ltd.^	239	0.04
JPY	21,615	Shinmaywa Industries Ltd.^	267	0.05
JPY	9,400	Shinnihon Corp.^	119	0.02
JPY	29,894	Ship Healthcare Holdings, Inc.^	398	0.07
JPY	167,300	Shizuoka Financial Group, Inc.	3,114	0.57
JPY	18,115	Shizuoka Gas Co. Ltd.^	140	0.03
JPY	59,516	SHO-BOND Holdings Co. Ltd.^	457	0.08
JPY	3,376	Shochiku Co. Ltd.^	219	0.04
JPY	7,500	Showa Sangyo Co. Ltd.^	156	0.03
JPY	53,200	Simplex Holdings, Inc.^	307	0.06
JPY	9,100	Sinfonia Technology Co. Ltd.^	892	0.16
JPY	18,100	Sinko Industries Ltd.^	140	0.03
JPY	40,820	SKY Perfect JSAT Corp.^	672	0.12
JPY	90,600	Skylark Holdings Co. Ltd.^	1,563	0.29
JPY	28,100	SMS Co. Ltd.^	386	0.07
JPY	71,400	Socionext, Inc.^	1,121	0.20
JPY	86,480	Sojitz Corp.^	2,752	0.50
JPY	2,301,100	Sony Financial Group, Inc.	2,023	0.37
JPY	276	SOSiLA Logistics REIT, Inc.^	193	0.04
JPY	32,963	Sotetsu Holdings, Inc.^	504	0.09
JPY	99,500	Square Enix Holdings Co. Ltd.^	1,475	0.27
JPY	33,500	Stanley Electric Co. Ltd.^	725	0.13
JPY	1,048	Star Asia Investment Corp.^	355	0.06
JPY	13,800	Starts Corp., Inc.^	385	0.07
JPY	43,865	Sugi Holdings Co. Ltd.	850	0.16
JPY	144,300	SUMCO Corp.^	3,577	0.65
JPY	27,282	Sumitomo Bakelite Co. Ltd.^	1,251	0.23
JPY	600,000	Sumitomo Chemical Co. Ltd.	1,896	0.35
JPY	193,666	Sumitomo Forestry Co. Ltd.^	1,609	0.29
JPY	42,700	Sumitomo Heavy Industries Ltd.^	1,329	0.24
JPY	12,055	Sumitomo Osaka Cement Co. Ltd.^	450	0.08
JPY	97,900	Sumitomo Pharma Co. Ltd.^	904	0.17
JPY	70,200	Sumitomo Rubber Industries Ltd.^	900	0.16
JPY	20,756	Sumitomo Warehouse Co. Ltd.^	477	0.09
JPY	4,900	Sun Corp.^	259	0.05
JPY	10,200	Sun Frontier Fudousan Co. Ltd.^	152	0.03
JPY	27,800	Sundrug Co. Ltd.^	651	0.12
JPY	49,000	Suruga Bank Ltd.^	733	0.13
JPY	23,200	Suzuken Co. Ltd.^	705	0.13
JPY	11,200	SWCC Corp.	928	0.17
JPY	20,800	Synspective, Inc.	158	0.03
JPY	188,000	Sysmex Corp.	1,701	0.31
JPY	94,600	Systena Corp.^	230	0.04
JPY	13,100	T Hasegawa Co. Ltd.^	257	0.05
JPY	31,920	Tadano Ltd.^	249	0.05
JPY	13,400	Taihei Dengyo Kaisha Ltd.^	210	0.04
JPY	44,400	Taiheiyo Cement Corp.^	1,085	0.20
JPY	17,760	Taikisha Ltd.^	543	0.10
JPY	30,924	Taiyo Holdings Co. Ltd.^	945	0.17
JPY	49,762	Taiyo Yuden Co. Ltd.^	6,170	1.13
JPY	7,100	Takamatsu Construction Group Co. Ltd.^	157	0.03
JPY	59,825	Takara Holdings, Inc.^	825	0.15
JPY	15,157	Takara Standard Co. Ltd.^	289	0.05
JPY	24,000	Takasago International Corp.^	165	0.03
JPY	37,624	Takasago Thermal Engineering Co. Ltd.^	1,176	0.21
JPY	94,300	Takashimaya Co. Ltd.^	1,453	0.27
JPY	12,700	Takeuchi Manufacturing Co. Ltd.^	552	0.10
JPY	21,212	Takuma Co. Ltd.^	472	0.09
JPY	5,100	Tama Home Co. Ltd.^	95	0.02
JPY	53,616	Tamron Co. Ltd.^	381	0.07
JPY	13,300	TBS Holdings, Inc.	509	0.09
JPY	3,700	Techno Ryowa Ltd.	130	0.02
JPY	71,900	Teijin Ltd.^	719	0.13
JPY	17,700	Tekscend Photomask Corp.	472	0.09
JPY	42,000	THK Co. Ltd.^	1,892	0.35
JPY	23,200	Timee, Inc.^	217	0.04
JPY	82,200	TIS, Inc.	1,602	0.29
JPY	11,100	TKC Corp.^	233	0.04
JPY	24,512	Toa Corp.^	312	0.06
JPY	34,300	Toagosei Co. Ltd.^	367	0.07
JPY	73,300	Tobu Railway Co. Ltd.^	1,319	0.24
JPY	21,700	Tocalo Co. Ltd.	433	0.08
JPY	81,535	Toda Corp.^	817	0.15
JPY	29,100	Toei Animation Co. Ltd.^	436	0.08
JPY	9,800	Toei Co. Ltd.^	348	0.06
JPY	15,600	Toenec Corp.^	216	0.04
JPY	77,687	Toho Bank Ltd.^	371	0.07
JPY	100,100	Toho Gas Co. Ltd.^	748	0.14
JPY	21,107	Toho Holdings Co. Ltd.^	507	0.09
JPY	184,100	Tohoku Electric Power Co., Inc.^	1,206	0.22
JPY	80,618	Tokai Carbon Co. Ltd.^	850	0.16
JPY	40,700	TOKAI Holdings Corp.^	288	0.05
JPY	20,757	Tokai Rika Co. Ltd.^	378	0.07
JPY	89,635	Tokai Tokyo Financial Holdings, Inc.^	416	0.08
JPY	1,792	Token Corp.^	140	0.03
JPY	25,259	Tokuyama Corp.^	760	0.14
JPY	57,300	Tokyo Century Corp.^	879	0.16
JPY	616,100	Tokyo Electric Power Co. Holdings, Inc.	1,749	0.32
JPY	8,100	Tokyo Electron Device Ltd.^	193	0.04
JPY	93,600	Tokyo Kiraboshi Financial Group, Inc.^	1,037	0.19
JPY	115,300	Tokyo Metro Co. Ltd.^	1,008	0.18
JPY	36,765	Tokyo Ohka Kogyo Co. Ltd.^	2,561	0.47
JPY	16,464	Tokyo Seimitsu Co. Ltd.^	2,039	0.37
JPY	18,405	Tokyo Steel Manufacturing Co. Ltd.^	191	0.03
JPY	73,900	Tokyo Tatemono Co. Ltd.^	1,499	0.27
JPY	6,400	Tokyotokeiba Co. Ltd.^	190	0.03

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	34,990	Tokyu Construction Co. Ltd.^	252	0.05
JPY	199,300	Tokyu Corp.	2,054	0.38
JPY	230,100	Tokyu Fudosan Holdings Corp.^	1,836	0.34
JPY	293	Tokyu REIT, Inc.^	333	0.06
JPY	63,677	TOMONY Holdings, Inc.^	344	0.06
JPY	32,500	Tomy Co. Ltd.^	637	0.12
JPY	13,485	Topre Corp.^	219	0.04
JPY	20,210	Toridoll Holdings Corp.^	478	0.09
JPY	24,414	Tosei Corp.^	254	0.05
JPY	13,004	Toshiba TEC Corp.^	227	0.04
JPY	111,000	Tosoh Corp.^	1,999	0.37
JPY	9,000	Totech Corp.^	229	0.04
JPY	9,305	Totetsu Kogyo Co. Ltd.^	241	0.04
JPY	54,900	TOTO Ltd.^	2,909	0.53
JPY	25,800	Towa Corp.^	530	0.10
JPY	11,056	Towa Pharmaceutical Co. Ltd.^	260	0.05
JPY	11,100	Toyo Engineering Corp.^	138	0.03
JPY	40,600	Toyo Seikan Group Holdings Ltd.^	1,020	0.19
JPY	36,600	Toyo Suisan Kaisha Ltd.^	2,339	0.43
JPY	5,100	Toyo Tanso Co. Ltd.	231	0.04
JPY	49,500	Toyo Tire Corp.^	1,135	0.21
JPY	31,338	Toyobo Co. Ltd.^	308	0.06
JPY	36,300	Toyoda Gosei Co. Ltd.^	1,142	0.21
JPY	34,200	Toyota Boshoku Corp.	447	0.08
JPY	9,155	Transcosmos, Inc.^	203	0.04
JPY	16,600	TRE Holdings Corp.^	213	0.04
JPY	52,000	Trend Micro, Inc.	1,914	0.35
JPY	11,700	Tri Chemical Laboratories, Inc.^	251	0.05
JPY	15,400	Trial Holdings, Inc.^	284	0.05
JPY	17,910	Trusco Nakayama Corp.^	251	0.05
JPY	31,414	TS Tech Co. Ltd.^	336	0.06
JPY	32,012	Tsubakimoto Chain Co.^	503	0.09
JPY	13,000	Tsuburaya Fields Holdings, Inc.^	111	0.02
JPY	14,672	Tsugami Corp.^	725	0.13
JPY	23,700	Tsumura & Co.^	542	0.10
JPY	84,300	Tsuruha Holdings, Inc.	1,067	0.19
JPY	11,600	Tsurumi Manufacturing Co. Ltd.^	165	0.03
JPY	8,494	TV Asahi Holdings Corp.	164	0.03
JPY	64,700	UACJ Corp.^	1,016	0.19
JPY	37,100	UBE Corp.^	726	0.13
JPY	18,255	Ulvac, Inc.^	1,162	0.21
JPY	47,480	Umios Corp.^	382	0.07
JPY	27,600	U-Next Holdings Co. Ltd.^	280	0.05
JPY	3,500	Union Tool Co.^	485	0.09
JPY	37,200	United Super Markets Holdings, Inc.^	183	0.03
JPY	1,185	United Urban Investment Corp.^	1,182	0.22
JPY	21,500	Unitika Ltd.	137	0.02
JPY	26,400	Ushio, Inc.^	729	0.13
JPY	155,400	USS Co. Ltd.^	1,819	0.33
JPY	176,800	UT Group Co. Ltd.^	188	0.03
JPY	13,682	Valor Holdings Co. Ltd.^	328	0.06
JPY	9,900	Visional, Inc.	475	0.09
JPY	15,108	Wacoal Holdings Corp.^	409	0.07
JPY	54,037	Wacom Co. Ltd.^	256	0.05
JPY	13,500	Wakita & Co. Ltd.^	144	0.03
JPY	8,800	West Holdings Corp.^	129	0.02
JPY	8,100	WingArc1st, Inc.	117	0.02
JPY	7,100	Workman Co. Ltd.^	298	0.05
JPY	95,200	Yakult Honsha Co. Ltd.^	1,608	0.29
JPY	11,900	YAMABIKO Corp.^	276	0.05
JPY	215,600	Yamada Holdings Co. Ltd.^	872	0.16
JPY	70,400	Yamaguchi Financial Group, Inc.^	1,236	0.23
JPY	152,600	Yamaha Corp.^	1,073	0.20
JPY	7,400	Yamaichi Electronics Co. Ltd.	433	0.08
JPY	10,500	Yamanashi Chuo Bank Ltd.^	399	0.07
JPY	92,300	Yamato Holdings Co. Ltd.^	1,042	0.19
JPY	14,000	Yamato Kogyo Co. Ltd.^	1,045	0.19
JPY	45,300	Yamazaki Baking Co. Ltd.^	894	0.16
JPY	17,360	Yamazen Corp.	180	0.03
JPY	94,100	Yaskawa Electric Corp.^	4,069	0.74
JPY	23,900	Yellow Hat Ltd.^	259	0.05
JPY	41,300	Yodoko Ltd.^	327	0.06
JPY	12,400	Yokogawa Bridge Holdings Corp.^	217	0.04
JPY	51,600	Yokohama Rubber Co. Ltd.^	2,300	0.42
JPY	23,900	Yonex Co. Ltd.^	340	0.06
JPY	25,800	Yoshinoya Holdings Co. Ltd.^	497	0.09
JPY	7,100	Yuasa Co. Ltd.^	231	0.04
JPY	13,600	Yurtec Corp.^	202	0.04
JPY	20,808	Zacros Corp.^	176	0.03
JPY	42,000	Zenkoku Hosho Co. Ltd.^	786	0.14
JPY	53,863	Zeon Corp.^	780	0.14
JPY	9,400	ZERIA Pharmaceutical Co. Ltd.^	118	0.02
JPY	16,800	Zojirushi Corp.^	138	0.03
JPY	165,400	ZOZO, Inc.	1,169	0.21
JPY	5,100	Zuken, Inc.^	144	0.03
		Total Japan	**542,481**	**99.11**
Total investments in equities			**542,481**	**99.11**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**542,481**	**99.11**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.03%)					
Exchange traded futures contracts (30 June 2025: 0.03%)					
Japan					
2	JPY	47,414	Mini TOPIX Index Futures September 2026	2	0.00
19	JPY	4,561,891	Topix Index Futures September 2026	118	0.02
Total Japan				**120**	**0.02**
Total unrealised gain on exchange traded futures contracts				**120**	**0.02**
Total financial derivative instruments dealt in on a regulated market				**120**	**0.02**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	542,601	99.13
Cash and margin cash	3,631	0.66
Other assets and liabilities	1,122	0.21
Net asset value attributable to redeemable shareholders	**547,354**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.07
Financial derivative instruments dealt in on a regulated market	0.02
Other assets	0.91
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	4,669

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI PACIFIC EX-JAPAN CTB ENHANCED ESG UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.17%)				
Equities (30 June 2025: 99.17%)				
		Australia (30 June 2025: 60.87%)		
AUD	319,947	ANZ Group Holdings Ltd.	7,836	5.51
AUD	35,796	APA Group^	251	0.18
AUD	7,156	Aristocrat Leisure Ltd.	304	0.21
AUD	66,449	ASX Ltd.^	2,455	1.72
AUD	66,456	BHP Group Ltd.^	2,735	1.92
AUD	160,677	Brambles Ltd.	2,168	1.52
AUD	13,808	CAR Group Ltd.^	246	0.17
AUD	22,273	Cochlear Ltd.	1,879	1.32
AUD	17,286	Coles Group Ltd.	292	0.20
AUD	91,181	Commonwealth Bank of Australia	10,399	7.31
AUD	11,168	Computershare Ltd.^	296	0.21
AUD	13,104	CSL Ltd.	1,042	0.73
AUD	30,960	Evolution Mining Ltd.	252	0.18
AUD	16,827	Fortescue Ltd.^	223	0.16
AUD	175,551	Goodman Group^	3,786	2.66
AUD	45,388	Insurance Australia Group Ltd.^	254	0.18
AUD	69,492	Lottery Corp. Ltd.^	277	0.19
AUD	287,489	Lynas Rare Earths Ltd.^	3,597	2.53
AUD	38,571	Macquarie Group Ltd.	6,688	4.70
AUD	76,979	Medibank Pvt Ltd.^	265	0.19
AUD	197,430	National Australia Bank Ltd.	5,179	3.64
AUD	267,452	Northern Star Resources Ltd.	3,511	2.47
AUD	472,689	PLS Group Ltd.^	1,644	1.16
AUD	2,830	Pro Medicus Ltd.	399	0.28
AUD	43,220	Qantas Airways Ltd.	318	0.22
AUD	107,076	QBE Insurance Group Ltd.	1,869	1.31
AUD	2,241	REA Group Ltd.^	216	0.15
AUD	2,067	Rio Tinto Ltd.^	247	0.17
AUD	1,479,484	Scentre Group	3,956	2.78
AUD	9,200	SGH Ltd.	297	0.21
AUD	130,055	Sigma Healthcare Ltd.^	248	0.17
AUD	20,001	Sonic Healthcare Ltd.^	288	0.20
AUD	91,188	South32 Ltd.	246	0.17
AUD	93,736	Stockland	265	0.19
AUD	161,386	Suncorp Group Ltd.	2,157	1.52
AUD	398,514	Telstra Group Ltd.	1,403	0.99
AUD	494,830	Transurban Group	4,930	3.46
AUD	636,719	Vicinity Ltd.	1,138	0.80
AUD	55,461	Wesfarmers Ltd.	3,474	2.44
AUD	344,765	Westpac Banking Corp.^	8,410	5.91
AUD	9,723	WiseTech Global Ltd.^	222	0.16
AUD	11,503	Woodside Energy Group Ltd.^	225	0.16
AUD	10,810	Woolworths Group Ltd.	300	0.21
		Total Australia	**86,187**	**60.56**
		Bermuda (30 June 2025: 0.45%)		
HKD	31,000	CK Infrastructure Holdings Ltd.	236	0.17
USD	328,662	Hongkong Land Holdings Ltd.	2,340	1.64
		Total Bermuda	**2,576**	**1.81**
		Cayman Islands (30 June 2025: 5.93%)		
HKD	473,209	CK Asset Holdings Ltd.	2,666	1.87
HKD	27,575	CK Hutchison Holdings Ltd.	233	0.16
USD	2,119	Futu Holdings Ltd.	199	0.14
Equities (continued)				
		Cayman Islands (continued)		
USD	810,328	Grab Holdings Ltd.	3,055	2.15
HKD	163,176	HKT Trust & HKT Ltd.	243	0.17
HKD	134,442	Sands China Ltd.	224	0.16
USD	27,489	Sea Ltd.	2,634	1.85
HKD	57,503	SITC International Holdings Co. Ltd.	230	0.16
HKD	222,631	WH Group Ltd.	235	0.17
HKD	82,365	Wharf Real Estate Investment Co. Ltd.	224	0.16
		Total Cayman Islands	**9,943**	**6.99**
		Hong Kong (30 June 2025: 15.63%)		
HKD	883,958	AIA Group Ltd.	8,054	5.66
HKD	598,113	BOC Hong Kong Holdings Ltd.	3,232	2.27
HKD	60,007	Galaxy Entertainment Group Ltd.	225	0.16
HKD	62,045	Henderson Land Development Co. Ltd.	196	0.14
HKD	273,136	Hong Kong & China Gas Co. Ltd.^	226	0.16
HKD	48,512	Hong Kong Exchanges & Clearing Ltd.	2,245	1.58
HKD	49,595	Link REIT^	231	0.16
HKD	530,167	MTR Corp. Ltd.^	2,062	1.45
HKD	713,738	Sino Land Co. Ltd.^	936	0.66
HKD	16,528	Sun Hung Kai Properties Ltd.	237	0.17
HKD	23,995	Swire Pacific Ltd.	250	0.17
HKD	116,000	Techtronic Industries Co. Ltd.	1,916	1.34
		Total Hong Kong	**19,810**	**13.92**
		Ireland (30 June 2025: 0.93%)		
		New Zealand (30 June 2025: 3.02%)		
NZD	577,955	Auckland International Airport Ltd.^	2,745	1.93
NZD	45,896	Contact Energy Ltd.	243	0.17
NZD	13,351	Fisher & Paykel Healthcare Corp. Ltd.	296	0.21
NZD	29,569	Infratil Ltd.	260	0.18
NZD	451,756	Meridian Energy Ltd.	1,496	1.05
AUD	4,722	Xero Ltd.^	236	0.17
		Total New Zealand	**5,276**	**3.71**
		Singapore (30 June 2025: 12.34%)		
SGD	1,400,532	CapitaLand Ascendas REIT	2,696	1.89
SGD	1,471,746	CapitaLand Integrated Commercial Trust	2,697	1.90
SGD	125,700	CapitaLand Investment Ltd.^	242	0.17
SGD	18,990	DBS Group Holdings Ltd.	960	0.68
SGD	32,100	Keppel Ltd.	272	0.19
SGD	63,700	Oversea-Chinese Banking Corp. Ltd.	1,221	0.86
SGD	56,100	Sembcorp Industries Ltd.^	275	0.19
SGD	51,000	Singapore Airlines Ltd.^	303	0.21
SGD	52,879	Singapore Exchange Ltd.	984	0.69
SGD	30,100	Singapore Technologies Engineering Ltd.	242	0.17
SGD	641,100	Singapore Telecommunications Ltd.	2,186	1.54
SGD	41,700	United Overseas Bank Ltd.	1,282	0.90
SGD	91,800	Wilmar International Ltd.	256	0.18
SGD	86,100	Yangzijiang Shipbuilding Holdings Ltd.	228	0.16
		Total Singapore	**13,844**	**9.73**
Total investments in equities			**137,636**	**96.72**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**137,636**	**96.72**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI PACIFIC EX-JAPAN CTB ENHANCED ESG UCITS ETF (continued)
As at 30 June 2026

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)					
Exchange traded futures contracts (30 June 2025: 0.00%)					
Australia					
3	AUD	461,613	SPI 200 Index Futures September 2026	(6)	(0.01)
Total Australia				**(6)**	**(0.01)**
Germany					
1	USD	77,350	MSCI Hong Kong Index Futures September 2026	(1)	0.00
Total Germany				**(1)**	**0.00**
Singapore					
6	SGD	223,285	MSCI Singapore Index Futures July 2026	(1)	0.00
Total Singapore				**(1)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(8)**	**(0.01)**
Total financial derivative instruments dealt in on a regulated market				**(8)**	**(0.01)**

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 0.00%)							
Over-the-counter total return swaps (30 June 2025: 0.00%)							
		Singapore					
11,100	SGD	HSBC Bank Plc	Fund receives total return on Singapore Exchange Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	10/02/2028	-	-*	0.00
130,500	SGD	Bank of America	Fund receives total return on Singapore Exchange Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	84	84	0.06
4,800	SGD	Goldman Sachs	Fund receives total return on Singapore Exchange Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	3	3	0.00
26,800	SGD	BNP Paribas	Fund receives total return on Singapore Exchange Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	19/01/2027	2	2	0.00
Total unrealised gain on over-the-counter on total return swaps					**89**	**89**	**0.06**
		Hong Kong					
300	HKD	HSBC Bank Plc	Fund receives total return on Hong Kong Exchanges & Clearing Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	10/02/2028	(1)	(1)	0.00
9,700	HKD	Goldman Sachs	Fund receives total return on Hong Kong Exchanges & Clearing Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	(19)	(19)	(0.02)
1,300	HKD	BNP Paribas	Fund receives total return on Hong Kong Exchanges & Clearing Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	19/01/2027	(4)	(4)	0.00
		Singapore					
600	SGD	HSBC Bank Plc	Fund receives total return on DBS Group Holdings Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	10/02/2028	-	-*	0.00
3,400	SGD	JPMorgan Chase & Co	Fund receives total return on DBS Group Holdings Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	10/02/2027	(2)	(2)	0.00
Total unrealised loss on over-the-counter on total return swaps					**(26)**	**(26)**	**(0.02)**
Total over-the-counter financial derivative instruments						**63**	**0.04**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI PACIFIC EX-JAPAN CTB ENHANCED ESG UCITS ETF (continued)
As at 30 June 2026

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			137,725	96.78
Total financial liabilities at fair value through profit or loss			(34)	(0.03)
Cash, margin cash and cash collateral			3,929	2.76
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.00%)**		
45,274	USD	BlackRock ICS US Dollar Liquidity Fund~	45	0.03
Total cash equivalents			**45**	**0.03**
Other assets and liabilities			645	0.46
Net asset value attributable to redeemable shareholders			**142,310**	**100.00**

~ Investment in related party.

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

× Investments which are less than USD 500 have been rounded down to zero.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	96.52
Over-the-counter financial derivative instruments	0.06
Other assets	3.42
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	767
Over-the-counter total return swaps	3,950

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.41%)				
Equities (30 June 2025: 99.41%)				
		Australia (30 June 2025: 61.92%)		
AUD	241,937	ANZ Group Holdings Ltd.	5,925	3.38
AUD	107,025	APA Group^	752	0.43
AUD	43,449	Aristocrat Leisure Ltd.	1,844	1.05
AUD	16,032	ASX Ltd.^	592	0.34
AUD	407,861	BHP Group Ltd.	16,784	9.57
AUD	108,041	Brambles Ltd.	1,458	0.83
AUD	28,811	CAR Group Ltd.^	514	0.29
AUD	5,289	Cochlear Ltd.	446	0.25
AUD	107,522	Coles Group Ltd.	1,815	1.03
AUD	134,322	Commonwealth Bank of Australia^	15,319	8.74
AUD	41,872	Computershare Ltd.	1,111	0.63
AUD	39,027	CSL Ltd.	3,102	1.77
AUD	162,594	Evolution Mining Ltd.^	1,324	0.76
AUD	130,458	Fortescue Ltd.^	1,731	0.99
AUD	160,023	Goodman Group	3,451	1.97
AUD	178,732	Insurance Australia Group Ltd.	1,002	0.57
AUD	180,705	Lottery Corp. Ltd.^	721	0.41
AUD	72,278	Lynas Rare Earths Ltd.^	904	0.52
AUD	29,063	Macquarie Group Ltd.	5,040	2.87
AUD	222,502	Medibank Pvt Ltd.^	766	0.44
AUD	246,223	National Australia Bank Ltd.^	6,458	3.68
AUD	108,861	Northern Star Resources Ltd.	1,429	0.81
AUD	138,776	Origin Energy Ltd.	1,056	0.60
AUD	251,481	PLS Group Ltd.^	875	0.50
AUD	4,633	Pro Medicus Ltd.^	653	0.37
AUD	59,423	Qantas Airways Ltd.	437	0.25
AUD	120,222	QBE Insurance Group Ltd.	2,098	1.20
AUD	4,214	REA Group Ltd.^	406	0.23
AUD	29,844	Rio Tinto Ltd.^	3,567	2.03
AUD	259,993	Santos Ltd.	1,299	0.74
AUD	419,472	Scentre Group	1,122	0.64
AUD	16,134	SGH Ltd.^	521	0.30
AUD	413,613	Sigma Healthcare Ltd.^	788	0.45
AUD	37,090	Sonic Healthcare Ltd.^	535	0.31
AUD	361,168	South32 Ltd.	976	0.56
AUD	193,648	Stockland^	547	0.31
AUD	87,368	Suncorp Group Ltd.	1,168	0.67
AUD	315,559	Telstra Group Ltd.	1,111	0.63
AUD	251,118	Transurban Group	2,502	1.43
AUD	315,750	Vicinity Ltd.	564	0.32
AUD	27,267	Washington H Soul Pattinson & Co. Ltd.^	872	0.50
AUD	91,124	Wesfarmers Ltd.	5,707	3.25
AUD	274,533	Westpac Banking Corp.^	6,697	3.82
AUD	15,357	WiseTech Global Ltd.^	351	0.20
AUD	152,593	Woodside Energy Group Ltd.	2,982	1.70
AUD	98,293	Woolworths Group Ltd.^	2,726	1.55
		Total Australia	**112,048**	**63.89**
		Bermuda (30 June 2025: 0.89%)		
HKD	48,500	CK Infrastructure Holdings Ltd.^	369	0.21
USD	77,500	Hongkong Land Holdings Ltd.	552	0.32
USD	12,956	Jardine Matheson Holdings Ltd.	797	0.45
		Total Bermuda	**1,718**	**0.98**
		Cayman Islands (30 June 2025: 6.52%)		
HKD	140,086	CK Asset Holdings Ltd.	789	0.45
HKD	216,586	CK Hutchison Holdings Ltd.	1,830	1.04
USD	4,077	Futu Holdings Ltd.	382	0.22
USD	191,242	Grab Holdings Ltd.	721	0.41
HKD	272,835	HKT Trust & HKT Ltd.^	406	0.23
HKD	193,237	Sands China Ltd.	322	0.19
USD	30,177	Sea Ltd.	2,892	1.65
HKD	110,000	SITC International Holdings Co. Ltd.	440	0.25
HKD	616,057	WH Group Ltd.	651	0.37
HKD	121,097	Wharf Real Estate Investment Co. Ltd.^	330	0.19
		Total Cayman Islands	**8,763**	**5.00**
		Hong Kong (30 June 2025: 14.42%)		
HKD	843,508	AIA Group Ltd.	7,685	4.38
HKD	297,150	BOC Hong Kong Holdings Ltd.	1,606	0.91
HKD	131,896	CLP Holdings Ltd.^	1,231	0.70
HKD	157,653	Galaxy Entertainment Group Ltd.	591	0.34
HKD	106,594	Henderson Land Development Co. Ltd.^	337	0.19
HKD	896,606	Hong Kong & China Gas Co. Ltd.^	743	0.42
HKD	95,856	Hong Kong Exchanges & Clearing Ltd.	4,437	2.53
HKD	209,957	Link REIT	977	0.56
HKD	125,363	MTR Corp. Ltd.^	488	0.28
HKD	111,877	Power Assets Holdings Ltd.	815	0.46
HKD	303,963	Sino Land Co. Ltd.^	398	0.23
HKD	105,465	Sun Hung Kai Properties Ltd.^	1,510	0.86
HKD	28,295	Swire Pacific Ltd.^	295	0.17
HKD	110,000	Techtronic Industries Co. Ltd.^	1,817	1.04
		Total Hong Kong	**22,930**	**13.07**
		Ireland (30 June 2025: 0.77%)		
		New Zealand (30 June 2025: 2.57%)		
NZD	136,735	Auckland International Airport Ltd.^	649	0.37
NZD	74,993	Contact Energy Ltd.	398	0.23
NZD	47,328	Fisher & Paykel Healthcare Corp. Ltd.	1,050	0.60
NZD	71,998	Infratil Ltd.	632	0.36
NZD	106,477	Meridian Energy Ltd.	353	0.20
AUD	12,973	Xero Ltd.^	649	0.37
		Total New Zealand	**3,731**	**2.13**
		Singapore (30 June 2025: 12.32%)		
SGD	332,006	CapitaLand Ascendas REIT	639	0.36
SGD	491,981	CapitaLand Integrated Commercial Trust	901	0.51
SGD	187,886	CapitaLand Investment Ltd.^	362	0.21
SGD	164,737	DBS Group Holdings Ltd.	8,330	4.75
SGD	113,653	Keppel Ltd.	961	0.55
SGD	262,099	Oversea-Chinese Banking Corp. Ltd.	5,023	2.86
SGD	72,400	Sembcorp Industries Ltd.^	355	0.20
SGD	122,419	Singapore Airlines Ltd.^	727	0.42
SGD	64,163	Singapore Exchange Ltd.	1,195	0.68
SGD	126,800	Singapore Technologies Engineering Ltd.	1,019	0.58
SGD	595,175	Singapore Telecommunications Ltd.^	2,029	1.16
SGD	96,721	United Overseas Bank Ltd.	2,973	1.70
SGD	128,186	Wilmar International Ltd.^	358	0.20
SGD	209,800	Yangzijiang Shipbuilding Holdings Ltd.^	555	0.32
		Total Singapore	**25,427**	**14.50**
Total investments in equities			**174,617**	**99.57**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**174,617**	**99.57**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF (continued)
As at 30 June 2026

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)					
Exchange traded futures contracts (30 June 2025: 0.01%)					
Australia					
7	AUD	1,073,269	SPI 200 Index Futures September 2026	(9)	0.00
Total Australia				**(9)**	**0.00**
Germany					
3	USD	239,357	MSCI Hong Kong Index Futures September 2026	(10)	(0.01)
Total Germany				**(10)**	**(0.01)**
Singapore					
8	SGD	297,713	MSCI Singapore Index Futures July 2026	(2)	0.00
Total Singapore				**(2)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(21)**	**(0.01)**
Total financial derivative instruments dealt in on a regulated market				**(21)**	**(0.01)**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	174,617	99.57
Total financial liabilities at fair value through profit or loss	(21)	(0.01)
Cash and margin cash	1,148	0.65
Other assets and liabilities	(384)	(0.21)
Net asset value attributable to redeemable shareholders	**175,360**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.04
Other assets	0.96
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	1,627

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI SAUDI ARABIA CAPPED UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.85%)				
Equities (30 June 2025: 99.85%)				
		Saudi Arabia (30 June 2025: 99.85%)		
SAR	400,977	ACWA Power Co.	20,704	3.99
SAR	592,770	Ades Holding Co.	2,938	0.57
SAR	5,126,677	Al Rajhi Bank	89,920	17.33
SAR	2,563,334	Alinma Bank	16,674	3.21
SAR	784,699	Almarai Co. JSC	9,499	1.83
SAR	1,569,389	Arab National Bank	8,663	1.67
SAR	41,648	Arabian Internet & Communications Services Co.	2,265	0.44
SAR	1,282,083	Bank AlBilad	8,323	1.60
SAR	1,095,803	Bank Al-Jazira	3,386	0.65
SAR	2,136,112	Banque Saudi Fransi	11,030	2.13
SAR	137,401	Bupa Arabia for Cooperative Insurance Co.	6,396	1.23
SAR	128,408	Co. for Cooperative Insurance	5,027	0.97
SAR	924,761	Dar Al Arkan Real Estate Development Co.	4,433	0.85
SAR	146,476	Dr. Sulaiman Al Habib Medical Services Group Co.	8,265	1.59
SAR	41,873	Elm Co.	7,656	1.48
SAR	657,925	Etihad Etisalat Co.	10,585	2.04
SAR	1,004,568	Jabal Omar Development Co.	4,043	0.78
SAR	1,022,028	Jarir Marketing Co.	4,559	0.88
SAR	170,472	Makkah Construction & Development Co.	3,764	0.73
Equities (continued)				
		Saudi Arabia (continued)		
SAR	156,435	Mouwasat Medical Services Co.	2,654	0.51
SAR	3,417,779	Riyad Bank	18,111	3.49
SAR	406,745	SABIC Agri-Nutrients Co.	13,402	2.58
SAR	62,963	SAL Saudi Logistics Services	3,018	0.58
SAR	2,034,330	Saudi Arabian Mining Co.	32,162	6.20
SAR	10,549,790	Saudi Arabian Oil Co.	73,342	14.14
SAR	1,755,708	Saudi Awwal Bank	15,122	2.91
SAR	1,569,389	Saudi Basic Industries Corp.	21,533	4.15
SAR	1,381,933	Saudi Energy Co.	6,547	1.26
SAR	1,065,617	Saudi Investment Bank	3,806	0.73
SAR	5,126,677	Saudi National Bank	52,751	10.17
SAR	83,899	Saudi Tadawul Group Holding Co.	2,954	0.57
SAR	3,487,533	Saudi Telecom Co.	40,137	7.74
SAR	480,289	Yanbu National Petrochemical Co.	3,761	0.73
		Total Saudi Arabia	**517,430**	**99.73**
Total investments in equities			**517,430**	**99.73**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**517,430**	**99.73**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)					
Exchange traded futures contracts (30 June 2025: 0.00%)					
United States					
14	USD	1,212,750	ICE U.S. MSCI Emerging Markets Index Futures September 2026	17	0.00
Total United States				**17**	**0.00**
Total unrealised gain on exchange traded futures contracts				**17**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**17**	**0.00**

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			517,447	99.73
Cash and margin cash			1,207	0.23
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.00%)**		
396,821	USD	BlackRock ICS US Dollar Liquidity Fund~	397	0.08
Total cash equivalents			**397**	**0.08**
Other assets and liabilities			(196)	(0.04)
Net asset value attributable to redeemable shareholders			**518,855**	**100.00**

~ Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.68
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	0.32
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI SAUDI ARABIA CAPPED UCITS ETF (continued)
As at 30 June 2026

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	1,213

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI SOUTH AFRICA UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.84%)				
Equities (30 June 2025: 99.84%)				
		Luxembourg (30 June 2025: 1.57%)		
ZAR	96,164	Reinet Investments SCA	2,660	1.05
		Total Luxembourg	**2,660**	**1.05**
		Netherlands (30 June 2025: 1.53%)		
ZAR	424,538	NEPI Rockcastle NV	3,794	1.49
		Total Netherlands	**3,794**	**1.49**
		South Africa (30 June 2025: 88.73%)		
ZAR	595,765	Absa Group Ltd.	8,285	3.27
ZAR	236,225	Bid Corp. Ltd.	6,437	2.54
ZAR	226,646	Bidvest Group Ltd.	3,311	1.31
ZAR	61,057	Capitec Bank Holdings Ltd.	17,696	6.98
ZAR	163,950	Clicks Group Ltd.	2,275	0.90
ZAR	382,832	Discovery Ltd.	6,172	2.43
ZAR	3,540,030	FirstRand Ltd.	21,007	8.29
ZAR	627,594	Gold Fields Ltd.	21,097	8.32
ZAR	401,857	Harmony Gold Mining Co. Ltd.	6,130	2.42
ZAR	634,128	Impala Platinum Holdings Ltd.	6,655	2.63
ZAR	1,221,473	MTN Group Ltd.	16,981	6.70
ZAR	536,487	Naspers Ltd.	26,861	10.60
ZAR	301,178	Nedbank Group Ltd.	4,961	1.96
Equities (continued)				
		South Africa (continued)		
ZAR	252,480	Northam Platinum Holdings Ltd.	3,634	1.43
ZAR	596,767	OUTsurance Group Ltd.	2,864	1.13
ZAR	2,466,721	Pepkor Holdings Ltd.	3,326	1.31
ZAR	343,225	Remgro Ltd.	4,125	1.63
ZAR	1,261,802	Sanlam Ltd.	6,793	2.68
ZAR	406,557	Sasol Ltd.^	4,010	1.58
ZAR	331,701	Shoprite Holdings Ltd.	5,970	2.35
ZAR	1,984,692	Sibanye Stillwater Ltd.^	4,216	1.66
ZAR	923,593	Standard Bank Group Ltd.	18,205	7.18
ZAR	186,022	Valterra Platinum Ltd.	12,557	4.95
ZAR	437,056	Vodacom Group Ltd.^	4,047	1.60
		Total South Africa	**217,615**	**85.85**
		United Kingdom (30 June 2025: 8.01%)		
ZAR	354,112	Anglogold Ashanti PLC	28,688	11.32
		Total United Kingdom	**28,688**	**11.32**
Total investments in equities			**252,757**	**99.71**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**252,757**	**99.71**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)					
Exchange traded futures contracts (30 June 2025: 0.00%)					
Germany					
7	USD	691,920	MSCI South Africa Index Futures September 2026	(33)	(0.01)
Total Germany				**(33)**	**(0.01)**
Total unrealised loss on exchange traded futures contracts				**(33)**	**(0.01)**
Total financial derivative instruments dealt in on a regulated market				**(33)**	**(0.01)**

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			252,757	99.71
Total financial liabilities at fair value through profit or loss			(33)	(0.01)
Cash and margin cash			733	0.29
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.00%)**		
170,740	USD	BlackRock ICS US Dollar Liquidity Fund~	171	0.07
Total cash equivalents			**171**	**0.07**
Other assets and liabilities			(137)	(0.06)
Net asset value attributable to redeemable shareholders			**253,491**	**100.00**

~ Investment in related party.

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI SOUTH AFRICA UCITS ETF (continued)
As at 30 June 2026

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.64
Other assets	0.36
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	692

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TARGET UK REAL ESTATE UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.07%)				
Equities (30 June 2025: 59.09%)				
		Guernsey (30 June 2025: 1.45%)		
GBP	3,113,934	Sirius Real Estate Ltd.	3,011	2.05
		Total Guernsey	**3,011**	**2.05**
		Jersey (30 June 2025: 0.87%)		
GBP	672,634	International Workplace Group PLC	1,245	0.85
		Total Jersey	**1,245**	**0.85**
		United Kingdom (30 June 2025: 56.77%)		
GBP	270,907	Big Yellow Group PLC^	2,445	1.66
GBP	1,459,613	British Land Co. PLC	6,037	4.11
GBP	165,615	Derwent London PLC^	3,215	2.19
GBP	1,326,451	Grainger PLC	2,251	1.53
GBP	472,093	Great Portland Estates PLC^	1,567	1.07
GBP	764,395	Hammerson PLC^	2,827	1.93
GBP	1,375,766	Land Securities Group PLC^	8,956	6.10
GBP	5,011,816	LondonMetric Property PLC	9,437	6.42
GBP	5,467,137	Primary Health Properties PLC^	5,232	3.56
GBP	272,664	Safestore Holdings PLC^	1,671	1.14
GBP	2,165,502	Segro PLC	18,953	12.90
GBP	2,685,329	Shaftesbury Capital PLC	3,708	2.52
GBP	3,324,681	Supermarket Income REIT PLC	2,922	1.99
Equities (continued)				
		United Kingdom (continued)		
GBP	1,236,579	Target Healthcare REIT PLC	1,341	0.91
GBP	4,526,470	Tritax Big Box REIT PLC	7,306	4.97
GBP	871,402	UNITE Group PLC^	4,431	3.02
GBP	166,047	Workspace Group PLC^	575	0.39
		Total United Kingdom	**82,874**	**56.41**
Total investments in equities			**87,130**	**59.31**
Government debt instruments (30 June 2025: 39.98%)				
		United Kingdom (30 June 2025: 39.98%)		
GBP	6,010,000	U.K. Inflation-Linked Gilts, 0.12%, 22/03/2029	10,313	7.02
GBP	6,973,100	U.K. Inflation-Linked Gilts, 0.13%, 10/08/2028	10,286	7.00
GBP	6,416,000	U.K. Inflation-Linked Gilts, 0.13%, 10/08/2031	8,683	5.91
GBP	5,494,000	U.K. Inflation-Linked Gilts, 1.25%, 22/11/2027	11,855	8.07
GBP	5,698,000	U.K. Inflation-Linked Gilts, 1.25%, 22/11/2032	10,900	7.42
GBP	1,882,000	U.K. Inflation-Linked Gilts, 4.12%, 22/07/2030	6,463	4.40
		Total United Kingdom	**58,500**	**39.82**
Total investments in government debt instruments			**58,500**	**39.82**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**145,630**	**99.13**

Number of contracts	Currency	Notional amount	Description	Fair value GBP'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)					
Exchange traded futures contracts (30 June 2025: 0.01%)					
Germany					
215	EUR	1,145,205	Stoxx 600 Real Estate Index Futures September 2026	37	0.03
Total Germany				**37**	**0.03**
Total unrealised gain on exchange traded futures contracts				**37**	**0.03**
Total financial derivative instruments dealt in on a regulated market				**37**	**0.03**

			Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss			145,667	99.16
Cash and margin cash			215	0.15
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.04%)**		
22	GBP	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	2	0.00
Total cash equivalents			**2**	**0.00**
Other assets and liabilities			1,018	0.69
Net asset value attributable to redeemable shareholders			**146,902**	**100.00**

~ Investment in related party.

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TARGET UK REAL ESTATE UCITS ETF (continued)
As at 30 June 2026

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.10
Financial derivative instruments dealt in on a regulated market	0.03
Other assets	0.87
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure GBP'000
Exchange traded future contracts	1,149

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EX-USA UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.86%)				
Equities (30 June 2025: 99.86%)				
		Australia (30 June 2025: 5.99%)		
AUD	420,727	ANZ Group Holdings Ltd.	10,304	0.30
AUD	215,680	APA Group^	1,515	0.04
AUD	77,609	Aristocrat Leisure Ltd.	3,294	0.09
AUD	30,594	ASX Ltd.^	1,130	0.03
AUD	709,108	BHP Group Ltd.	29,181	0.84
AUD	184,316	Brambles Ltd.	2,488	0.07
AUD	48,643	CAR Group Ltd.^	868	0.02
AUD	9,268	Cochlear Ltd.^	782	0.02
AUD	186,749	Coles Group Ltd.	3,153	0.09
AUD	233,534	Commonwealth Bank of Australia^	26,634	0.77
AUD	68,727	Computershare Ltd.	1,823	0.05
AUD	66,386	CSL Ltd.	5,277	0.15
AUD	303,057	Evolution Mining Ltd.^	2,467	0.07
AUD	236,242	Fortescue Ltd.	3,134	0.09
AUD	283,135	Goodman Group	6,106	0.18
AUD	336,691	Insurance Australia Group Ltd.	1,887	0.05
AUD	312,455	Lottery Corp. Ltd.	1,247	0.04
AUD	137,055	Lynas Rare Earths Ltd.^	1,715	0.05
AUD	51,186	Macquarie Group Ltd.	8,876	0.26
AUD	410,042	Medibank Pvt Ltd.^	1,412	0.04
AUD	426,392	National Australia Bank Ltd.	11,184	0.32
AUD	194,914	Northern Star Resources Ltd.	2,559	0.07
AUD	246,366	Origin Energy Ltd.	1,874	0.05
AUD	351,001	PLS Group Ltd.	1,221	0.04
AUD	8,076	Pro Medicus Ltd.^	1,138	0.03
AUD	97,580	Qantas Airways Ltd.	718	0.02
AUD	207,093	QBE Insurance Group Ltd.	3,614	0.10
AUD	7,301	REA Group Ltd.	704	0.02
AUD	51,862	Rio Tinto Ltd.^	6,198	0.18
AUD	455,744	Santos Ltd.	2,276	0.07
AUD	720,656	Scentre Group	1,927	0.06
AUD	31,211	SGH Ltd.	1,009	0.03
AUD	733,868	Sigma Healthcare Ltd.^	1,398	0.04
AUD	68,572	Sonic Healthcare Ltd.	989	0.03
AUD	592,465	South32 Ltd.	1,601	0.05
AUD	327,528	Stockland	926	0.03
AUD	153,566	Suncorp Group Ltd.	2,052	0.06
AUD	592,478	Telstra Group Ltd.	2,085	0.06
AUD	421,757	Transurban Group	4,202	0.12
AUD	523,948	Vicinity Ltd.	937	0.03
AUD	46,160	Washington H Soul Pattinson & Co. Ltd.^	1,476	0.04
AUD	158,491	Wesfarmers Ltd.	9,926	0.29
AUD	476,208	Westpac Banking Corp.	11,616	0.33
AUD	26,332	WiseTech Global Ltd.^	602	0.02
AUD	265,134	Woodside Energy Group Ltd.^	5,182	0.15
AUD	165,133	Woolworths Group Ltd.	4,580	0.13
		Total Australia	**195,287**	**5.62**
		Austria (30 June 2025: 0.18%)		
EUR	10,586	BAWAG Group AG	2,122	0.06
EUR	43,667	Erste Group Bank AG	5,846	0.17
EUR	19,641	OMV AG	1,239	0.04
EUR	17,531	Raiffeisen Bank International AG	1,119	0.03
EUR	10,276	Verbund AG^	653	0.02
		Total Austria	**10,979**	**0.32**
Equities (continued)				
		Belgium (30 June 2025: 0.74%)		
EUR	20,892	Ageas SA	1,672	0.05
EUR	132,451	Anheuser-Busch InBev SA	11,003	0.32
EUR	2,552	D'ieteren Group	497	0.01
EUR	5,671	Elia Group SA^	907	0.03
EUR	2,814	Financiere de Tubize SA^	743	0.02
EUR	10,880	Groupe Bruxelles Lambert NV	991	0.03
EUR	31,739	KBC Group NV	4,329	0.12
EUR	34	Lotus Bakeries NV	452	0.01
EUR	2,338	Sofina SA^	595	0.02
EUR	11,481	Syensqo SA^	848	0.02
EUR	17,260	UCB SA	5,170	0.15
		Total Belgium	**27,207**	**0.78**
		Bermuda (30 June 2025: 0.15%)		
EUR	179,564	Aegon Ltd.^	1,527	0.04
HKD	108,000	CK Infrastructure Holdings Ltd.	822	0.02
USD	170,700	Hongkong Land Holdings Ltd.	1,215	0.04
USD	23,600	Jardine Matheson Holdings Ltd.	1,452	0.04
		Total Bermuda	**5,016**	**0.14**
		Canada (30 June 2025: 11.36%)		
CAD	71,519	Agnico Eagle Mines Ltd.	11,108	0.32
CAD	59,055	Alamos Gold, Inc.	1,790	0.05
CAD	102,249	Alimentation Couche-Tard, Inc.	6,515	0.19
CAD	38,497	AltaGas Ltd.	1,422	0.04
CAD	78,006	ARC Resources Ltd.	1,638	0.05
CAD	22,551	AtkinsRealis Group, Inc.	1,400	0.04
CAD	97,860	Bank of Montreal	17,290	0.50
CAD	171,167	Bank of Nova Scotia^	14,872	0.43
CAD	238,594	Barrick Mining Corp.	8,770	0.25
CAD	20,111	BCE, Inc.^	433	0.01
CAD	12,165	Bombardier, Inc.	2,800	0.08
CAD	58,221	Brookfield Asset Management Ltd.^	2,611	0.07
CAD	284,100	Brookfield Corp.	12,117	0.35
CAD	18,799	Brookfield Renewable Corp.	699	0.02
CAD	43,595	CAE, Inc.	1,091	0.03
CAD	61,907	Cameco Corp.	6,308	0.18
CAD	128,238	Canadian Imperial Bank of Commerce^	14,762	0.42
CAD	72,367	Canadian National Railway Co.	8,633	0.25
CAD	290,948	Canadian Natural Resources Ltd.^	11,509	0.33
CAD	124,998	Canadian Pacific Kansas City Ltd.^	10,833	0.31
CAD	6,749	Canadian Tire Corp. Ltd.^	929	0.03
CAD	16,099	Canadian Utilities Ltd.^	598	0.02
CAD	19,007	CCL Industries, Inc.	1,239	0.04
CAD	16,333	Celestica, Inc.	5,955	0.17
CAD	191,779	Cenovus Energy, Inc.^	4,757	0.14
CAD	27,784	CGI, Inc.	1,795	0.05
CAD	2,769	Constellation Software, Inc.	5,211	0.15
CAD	12,432	Descartes Systems Group, Inc.	861	0.02
CAD	38,469	Dollarama, Inc.	5,087	0.15
CAD	53,608	Element Fleet Management Corp.	1,106	0.03
CAD	40,732	Emera, Inc.^	2,160	0.06
CAD	16,737	Empire Co. Ltd.	586	0.02
CAD	305,581	Enbridge, Inc.	16,565	0.48
CAD	62,297	Equinox Gold Corp.	607	0.02
CAD	2,788	Fairfax Financial Holdings Ltd.	4,584	0.13
CAD	94,308	First Quantum Minerals Ltd.	2,575	0.07
CAD	5,663	FirstService Corp.^	805	0.02
CAD	70,398	Fortis, Inc.	4,032	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EX-USA UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Canada (continued)		
CAD	26,605	Franco-Nevada Corp.	5,549	0.16
CAD	24,028	George Weston Ltd.	1,724	0.05
CAD	33,376	GFL Environmental, Inc.^	1,227	0.03
CAD	24,507	Gildan Activewear, Inc.	1,263	0.04
CAD	37,595	Great-West Lifeco, Inc.	2,395	0.07
CAD	44,697	Hydro One Ltd.	1,843	0.05
CAD	12,140	iA Financial Corp., Inc.	1,676	0.05
CAD	14,534	IGM Financial, Inc.^	811	0.02
CAD	23,684	Imperial Oil Ltd.^	2,659	0.08
CAD	24,006	Intact Financial Corp.	4,953	0.14
CAD	115,809	Ivanhoe Mines Ltd.	907	0.03
CAD	33,720	Keyera Corp.	1,354	0.04
CAD	171,532	Kinross Gold Corp.	4,060	0.12
CAD	82,336	Loblaw Cos. Ltd.	3,734	0.11
CAD	15,997	Lundin Gold, Inc.	863	0.02
CAD	97,040	Lundin Mining Corp.	2,364	0.07
CAD	35,144	Magna International, Inc.	2,310	0.07
CAD	233,964	Manulife Financial Corp.^	9,486	0.27
CAD	28,257	Metro, Inc.	1,806	0.05
CAD	54,772	National Bank of Canada^	8,644	0.25
CAD	67,357	Nutrien Ltd.	4,242	0.12
CAD	61,109	Pan American Silver Corp.	2,739	0.08
CAD	80,299	Pembina Pipeline Corp.	3,714	0.11
CAD	74,886	Power Corp. of Canada^	4,667	0.13
CAD	25,153	RB Global, Inc.^	2,927	0.08
CAD	42,526	Restaurant Brands International, Inc.^	3,083	0.09
CAD	50,863	Rogers Communications, Inc.	1,654	0.05
CAD	196,094	Royal Bank of Canada	40,591	1.17
CAD	32,749	Saputo, Inc.^	948	0.03
CAD	172,035	Shopify, Inc.	19,675	0.57
CAD	15,972	Stantec, Inc.	1,101	0.03
CAD	76,009	Sun Life Financial, Inc.	5,965	0.17
CAD	170,026	Suncor Energy, Inc.^	9,144	0.26
CAD	145,389	TC Energy Corp.^	9,625	0.28
CAD	63,920	Teck Resources Ltd.	3,806	0.11
CAD	46,560	TELUS Corp. 'voting rights'	492	0.01
CAD	10,880	TFI International, Inc.	1,566	0.04
CAD	21,050	Thomson Reuters Corp.	1,719	0.05
CAD	42,160	TMX Group Ltd.	1,380	0.04
CAD	12,086	Toromont Industries Ltd.	1,987	0.06
CAD	234,352	Toronto-Dominion Bank	28,484	0.82
CAD	49,578	Tourmaline Oil Corp.^	2,072	0.06
CAD	62,754	Wheaton Precious Metals Corp.	7,057	0.20
CAD	165,521	Whitecap Resources, Inc.	1,718	0.05
CAD	18,603	WSP Global, Inc.	2,306	0.07
		Total Canada	**418,343**	**12.04**
		Cayman Islands (30 June 2025: 0.69%)		
HKD	275,500	CK Asset Holdings Ltd.	1,552	0.05
HKD	378,500	CK Hutchison Holdings Ltd.	3,198	0.09
USD	9,504	Futu Holdings Ltd.	891	0.03
USD	327,896	Grab Holdings Ltd.	1,236	0.04
HKD	520,000	HKT Trust & HKT Ltd.	773	0.02
HKD	407,200	Sands China Ltd.	678	0.02
USD	55,914	Sea Ltd.	5,358	0.15
HKD	208,000	SITC International Holdings Co. Ltd.	832	0.02
HKD	1,225,000	WH Group Ltd.	1,295	0.04
HKD	293,000	Wharf Real Estate Investment Co. Ltd.^	799	0.02
		Total Cayman Islands	**16,612**	**0.48**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Denmark (30 June 2025: 2.02%)		
DKK	455	AP Moller - Maersk AS Class A	1,051	0.03
DKK	444	AP Moller - Maersk AS Class B^	1,055	0.03
DKK	13,559	Carlsberg AS	1,777	0.05
DKK	17,243	Coloplast AS	982	0.03
DKK	87,524	Danske Bank AS	4,688	0.14
DKK	10,168	Demant AS^	417	0.01
DKK	28,035	DSV AS	6,642	0.19
DKK	8,552	Genmab AS	2,348	0.07
DKK	447,288	Novo Nordisk AS	21,523	0.62
DKK	48,298	Novonesis Novozymes B	3,050	0.09
DKK	74,414	Orsted AS	1,671	0.05
DKK	11,076	Pandora AS	1,272	0.04
DKK	15,513	Rockwool AS^	496	0.01
DKK	46,970	Tryg AS	1,070	0.03
DKK	139,007	Vestas Wind Systems AS	3,925	0.11
		Total Denmark	**51,967**	**1.50**
		Finland (30 June 2025: 0.94%)		
EUR	20,608	Elisa OYJ	866	0.03
EUR	66,822	Fortum OYJ^	1,550	0.05
EUR	41,745	Kesko OYJ	933	0.03
EUR	46,839	Kone OYJ	2,665	0.08
EUR	88,882	Metso OYJ	1,545	0.04
EUR	57,762	Neste OYJ	1,891	0.05
EUR	727,132	Nokia OYJ	9,606	0.28
EUR	425,561	Nordea Bank Abp	8,077	0.23
EUR	15,611	Orion OYJ	1,284	0.04
EUR	333,692	Sampo OYJ	3,508	0.10
EUR	73,347	Stora Enso OYJ^	782	0.02
EUR	70,832	UPM-Kymmene OYJ	1,879	0.05
EUR	67,690	Wartsila OYJ Abp	2,583	0.07
		Total Finland	**37,169**	**1.07**
		France (30 June 2025: 9.00%)		
EUR	3,252	Abivax SA^	429	0.01
EUR	26,867	Accor SA	1,562	0.05
EUR	5,420	Aeroports de Paris SA^	706	0.02
EUR	87,511	Air Liquide SA	17,337	0.50
EUR	46,914	Alstom SA^	816	0.02
EUR	10,581	Amundi SA	1,016	0.03
EUR	229,073	AXA SA	11,484	0.33
EUR	6,072	BioMerieux	477	0.01
EUR	138,640	BNP Paribas SA	16,190	0.47
EUR	91,499	Bollore SE^	424	0.01
EUR	28,786	Bouygues SA	1,606	0.05
EUR	46,713	Bureau Veritas SA^	1,430	0.04
EUR	20,797	Capgemini SE	2,092	0.06
EUR	82,732	Carrefour SA	1,537	0.04
EUR	62,383	Cie de Saint-Gobain SA	5,646	0.16
EUR	92,018	Cie Generale des Etablissements Michelin SCA^	3,551	0.10
EUR	8,524	Covivio SA	522	0.02
EUR	145,107	Credit Agricole SA	2,919	0.08
EUR	88,836	Danone SA	7,287	0.21
EUR	2,846	Dassault Aviation SA	935	0.03
EUR	92,633	Dassault Systemes SE^	1,887	0.05
EUR	10,159	Eiffage SA	1,500	0.04
EUR	253,083	Engie SA	7,983	0.23
EUR	41,870	EssilorLuxottica SA	7,853	0.23
EUR	7,140	Gecina SA	600	0.02

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As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		France (continued)		
EUR	39,989	Getlink SE^	850	0.02
EUR	4,143	Hermes International SCA	7,569	0.22
EUR	5,073	Ipsen SA	979	0.03
EUR	10,072	Kering SA	2,848	0.08
EUR	28,156	Klepierre SA	1,178	0.03
EUR	35,682	Legrand SA	6,026	0.17
EUR	32,982	L'Oreal SA	14,467	0.42
EUR	34,540	LVMH Moet Hennessy Louis Vuitton SE	19,117	0.55
EUR	256,996	Orange SA	4,850	0.14
EUR	27,489	Pernod Ricard SA^	2,007	0.06
EUR	31,427	Publicis Groupe SA	3,107	0.09
EUR	28,551	Renault SA	819	0.02
EUR	33,790	Rexel SA	1,476	0.04
EUR	48,927	Safran SA	19,299	0.56
EUR	150,615	Sanofi SA	12,929	0.37
EUR	4,055	Sartorius Stedim Biotech	842	0.02
EUR	75,625	Schneider Electric SE	24,677	0.71
EUR	97,175	Societe Generale SA	8,596	0.25
EUR	12,103	Sodexo SA^	701	0.02
EUR	12,888	Thales SA	3,312	0.10
EUR	273,931	TotalEnergies SE	21,306	0.61
EUR	17,044	Unibail-Rodamco-Westfield	1,996	0.06
EUR	88,102	Veolia Environnement SA	3,671	0.11
EUR	68,134	Vinci SA	9,955	0.29
		Total France	**270,366**	**7.78**
		Germany (30 June 2025: 8.80%)		
EUR	23,311	adidas AG	4,781	0.14
EUR	52,032	Allianz SE	24,634	0.71
EUR	125,978	BASF SE	6,738	0.19
EUR	135,671	Bayer AG	7,509	0.22
EUR	37,738	Bayerische Motoren Werke AG	2,471	0.07
EUR	7,321	Bayerische Motoren Werke AG (Pref)^	481	0.01
EUR	14,076	Beiersdorf AG^	1,213	0.03
EUR	16,895	Brenntag SE	1,027	0.03
EUR	99,474	Commerzbank AG^	4,234	0.12
EUR	14,757	Continental AG	1,218	0.04
EUR	9,119	CTS Eventim AG & Co. KGaA^	532	0.02
EUR	63,619	Daimler Truck Holding AG^	3,069	0.09
EUR	24,228	Delivery Hero SE^	997	0.03
EUR	255,260	Deutsche Bank AG	8,646	0.25
EUR	26,261	Deutsche Boerse AG	7,170	0.21
EUR	78,718	Deutsche Lufthansa AG^	901	0.03
EUR	127,634	Deutsche Post AG	7,749	0.22
EUR	493,907	Deutsche Telekom AG^	13,468	0.39
EUR	17,155	Dr. Ing hc F Porsche AG^	853	0.02
EUR	316,835	E.ON SE	6,529	0.19
EUR	33,014	Evonik Industries AG^	599	0.02
EUR	29,374	Fresenius Medical Care AG^	1,330	0.04
EUR	57,403	Fresenius SE & Co. KGaA	2,623	0.08
EUR	19,916	GEA Group AG	1,367	0.04
EUR	8,307	Hannover Rueck SE	2,302	0.07
EUR	18,051	Heidelberg Materials AG	3,444	0.10
EUR	13,716	Henkel AG & Co. KGaA	1,085	0.03
EUR	22,442	Henkel AG & Co. KGaA (Pref)^	1,887	0.05
EUR	8,686	Hensoldt AG^	673	0.02
EUR	1,962	HOCHTIEF AG^	1,137	0.03
EUR	180,763	Infineon Technologies AG	16,879	0.49
EUR	9,675	Knorr-Bremse AG	1,124	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Germany (continued)		
EUR	100,071	Mercedes-Benz Group AG	5,025	0.14
EUR	17,683	Merck KGaA	2,969	0.09
EUR	7,292	MTU Aero Engines AG^	3,034	0.09
EUR	17,886	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	9,989	0.29
EUR	8,539	Nemetschek SE	518	0.01
EUR	23,170	Porsche Automobil Holding SE	714	0.02
EUR	744	Rational AG	545	0.02
EUR	6,493	Rheinmetall AG	7,353	0.21
EUR	87,448	RWE AG	5,661	0.16
EUR	143,531	SAP SE	21,989	0.63
EUR	3,843	Sartorius AG	1,009	0.03
EUR	10,814	Scout24 SE	895	0.03
EUR	104,992	Siemens AG^	33,749	0.97
EUR	108,653	Siemens Energy AG	20,596	0.59
EUR	47,649	Siemens Healthineers AG^	1,863	0.05
EUR	18,410	Symrise AG	1,849	0.05
EUR	9,540	Talanx AG	1,206	0.03
EUR	27,816	Volkswagen AG (Pref)^	2,229	0.06
EUR	96,554	Vonovia SE	2,383	0.07
EUR	34,336	Zalando SE^	996	0.03
		Total Germany	**263,242**	**7.58**
		Hong Kong (30 June 2025: 1.27%)		
HKD	1,481,000	AIA Group Ltd.	13,494	0.39
HKD	537,000	BOC Hong Kong Holdings Ltd.	2,902	0.08
HKD	237,500	CLP Holdings Ltd.	2,217	0.07
HKD	267,000	Galaxy Entertainment Group Ltd.	1,002	0.03
HKD	227,000	Henderson Land Development Co. Ltd.^	718	0.02
HKD	1,734,000	Hong Kong & China Gas Co. Ltd.^	1,437	0.04
HKD	66,300	Hong Kong Exchanges & Clearing Ltd.	3,069	0.09
HKD	397,400	Link REIT	1,850	0.05
HKD	225,500	MTR Corp. Ltd.^	877	0.03
HKD	223,500	Power Assets Holdings Ltd.	1,627	0.05
HKD	568,000	Sino Land Co. Ltd.	744	0.02
HKD	216,500	Sun Hung Kai Properties Ltd.	3,100	0.09
HKD	76,000	Swire Pacific Ltd.	792	0.02
HKD	218,000	Techtronic Industries Co. Ltd.	3,600	0.10
		Total Hong Kong	**37,429**	**1.08**
		Ireland (30 June 2025: 0.50%)		
EUR	276,880	AIB Group PLC	3,253	0.09
EUR	129,169	Bank of Ireland Group PLC	2,573	0.08
EUR	22,632	Kerry Group PLC	2,079	0.06
EUR	21,180	Kingspan Group PLC	1,936	0.06
SEK	28,534	Octave Intelligence PLC^	461	0.01
EUR	90,724	Ryanair Holdings PLC	2,837	0.08
		Total Ireland	**13,139**	**0.38**
		Isle of Man (30 June 2025: 0.04%)		
		Israel (30 June 2025: 0.88%)		
ILS	5,885	Azrieli Group Ltd.^	799	0.02
ILS	152,826	Bank Hapoalim BM	3,518	0.10
ILS	198,617	Bank Leumi Le-Israel BM	4,435	0.13
USD	15,031	Check Point Software Technologies Ltd.	1,976	0.06
ILS	4,253	Elbit Systems Ltd.	3,226	0.09
ILS	10,722	Enlight Renewable Energy Ltd.	946	0.03

SCHEDULE OF INVESTMENTS (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Israel (continued)		
ILS	6,630	Harel Insurance Investments & Financial Services Ltd.^	348	0.01
ILS	99,319	ICL Group Ltd.	498	0.01
ILS	164,442	Israel Discount Bank Ltd.	1,628	0.05
ILS	28,200	Mizrahi Tefahot Bank Ltd.	1,865	0.05
ILS	4,567	Nova Ltd.	2,414	0.07
ILS	5,455	OPC Energy Ltd.	169	0.00
ILS	29,830	Phoenix Financial Ltd.^	1,648	0.05
USD	179,326	Teva Pharmaceutical Industries Ltd.	6,076	0.18
ILS	16,046	Tower Semiconductor Ltd.	4,117	0.12
		Total Israel	**33,663**	**0.97**
		Italy (30 June 2025: 2.33%)		
EUR	33,287	Banca Mediolanum SpA	829	0.02
EUR	267,269	Banca Monte dei Paschi di Siena SpA	3,320	0.10
EUR	153,631	Banco BPM SpA	2,654	0.08
EUR	222,620	BPER Banca SpA	3,495	0.10
EUR	10,285	Buzzi SpA^	527	0.02
EUR	1,116,281	Enel SpA	12,831	0.37
EUR	284,369	Eni SpA	6,704	0.19
EUR	86,844	FinecoBank Banca Fineco SpA	2,179	0.06
EUR	115,468	Generali^	5,625	0.16
EUR	1,952,653	Intesa Sanpaolo SpA	13,373	0.38
EUR	84,028	Italgas SpA	974	0.03
EUR	55,468	Leonardo SpA	2,976	0.09
EUR	31,997	Moncler SpA	1,858	0.05
EUR	73,292	Poste Italiane SpA	2,398	0.07
EUR	39,605	Prysmian SpA	6,613	0.19
EUR	15,750	Recordati Industria Chimica e Farmaceutica SpA	924	0.03
EUR	288,373	Snam SpA	2,082	0.06
EUR	162,702	Telecom Italia SpA	1,480	0.04
EUR	198,571	Terna - Rete Elettrica Nazionale^	2,325	0.07
EUR	194,110	UniCredit SpA	17,368	0.50
EUR	52,182	Unipol Assicurazioni SpA	1,456	0.04
		Total Italy	**91,991**	**2.65**
		Japan (30 June 2025: 19.25%)		
JPY	103,800	Advantest Corp.	20,655	0.59
JPY	303,800	Aeon Co. Ltd.^	2,507	0.07
JPY	24,800	AGC, Inc.^	1,063	0.03
JPY	74,400	Aisin Corp.^	1,001	0.03
JPY	124,100	Ajinomoto Co., Inc.	4,484	0.13
JPY	180,800	Asahi Group Holdings Ltd.	1,722	0.05
JPY	176,100	Asahi Kasei Corp.	1,941	0.06
JPY	94,600	Asics Corp.	2,547	0.07
JPY	255,800	Astellas Pharma, Inc.	3,423	0.10
JPY	77,400	Bandai Namco Holdings, Inc.	1,802	0.05
JPY	152,400	Bridgestone Corp.^	3,198	0.09
JPY	113,600	Canon, Inc.^	2,899	0.08
JPY	49,600	Capcom Co. Ltd.^	919	0.03
JPY	102,600	Central Japan Railway Co.^	2,190	0.06
JPY	76,500	Chiba Bank Ltd.^	1,161	0.03
JPY	95,100	Chubu Electric Power Co., Inc.	1,791	0.05
JPY	94,000	Chugai Pharmaceutical Co. Ltd.^	4,357	0.13
JPY	51,800	Dai Nippon Printing Co. Ltd.	942	0.03
JPY	44,500	Daifuku Co. Ltd.^	1,951	0.06
JPY	487,000	Daiichi Life Group, Inc.	5,329	0.15
JPY	245,000	Daiichi Sankyo Co. Ltd.	3,932	0.11
JPY	36,000	Daikin Industries Ltd.	5,468	0.16
JPY	43,600	Daito Trust Construction Co. Ltd.^	833	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	76,100	Daiwa House Industry Co. Ltd.	2,068	0.06
JPY	198,400	Daiwa Securities Group, Inc.^	1,948	0.06
JPY	250,600	Denso Corp.	2,893	0.08
JPY	13,000	Disco Corp.^	6,500	0.19
JPY	128,100	East Japan Railway Co.	2,686	0.08
JPY	69,600	Ebara Corp.^	2,679	0.08
JPY	31,400	Eisai Co. Ltd.^	796	0.02
JPY	378,300	ENEOS Holdings, Inc.	2,786	0.08
JPY	126,700	FANUC Corp.	5,734	0.17
JPY	26,100	Fast Retailing Co. Ltd.	13,299	0.38
JPY	21,100	Fuji Electric Co. Ltd.	1,755	0.05
JPY	150,300	FUJIFILM Holdings Corp.	3,221	0.09
JPY	213,100	Fujikura Ltd.	8,179	0.24
JPY	242,400	Fujitsu Ltd.	4,843	0.14
JPY	86,300	Furukawa Electric Co. Ltd.	2,512	0.07
JPY	29,500	Hankyu Hanshin Holdings, Inc.^	775	0.02
JPY	1,500	Hikari Tsushin, Inc.^	328	0.01
JPY	623,400	Hitachi Ltd.	17,149	0.49
JPY	502,700	Honda Motor Co. Ltd.	4,578	0.13
JPY	48,300	Hoya Corp.	7,712	0.22
JPY	49,800	Hulic Co. Ltd.^	520	0.02
JPY	32,800	Ibiden Co. Ltd.	4,806	0.14
JPY	119,700	Idemitsu Kosan Co. Ltd.	882	0.03
JPY	134,400	IHI Corp.^	2,242	0.06
JPY	119,600	Inpex Corp.^	2,403	0.07
JPY	72,600	Isuzu Motors Ltd.^	961	0.03
JPY	812,700	ITOCHU Corp.	9,271	0.27
JPY	142,600	Japan Exchange Group, Inc.^	1,794	0.05
JPY	254,000	Japan Post Bank Co. Ltd.	4,787	0.14
JPY	245,100	Japan Post Holdings Co. Ltd.^	3,271	0.09
JPY	77,100	Japan Post Insurance Co. Ltd.	724	0.02
JPY	162,100	Japan Tobacco, Inc.^	5,996	0.17
JPY	61,100	JFE Holdings, Inc.^	586	0.02
JPY	75,600	JX Advanced Metals Corp.	2,046	0.06
JPY	54,300	Kajima Corp.^	1,962	0.06
JPY	124,000	Kansai Electric Power Co., Inc.^	1,744	0.05
JPY	134,700	Kao Corp.	2,671	0.08
JPY	105,900	Kawasaki Heavy Industries Ltd.^	1,904	0.05
JPY	49,600	Kawasaki Kisen Kaisha Ltd.^	758	0.02
JPY	416,600	KDDI Corp.	7,036	0.20
JPY	26,800	Keyence Corp.	13,367	0.38
JPY	99,200	Kikkoman Corp.^	1,018	0.03
JPY	44,100	Kioxia Holdings Corp.	24,334	0.70
JPY	99,300	Kirin Holdings Co. Ltd.^	1,717	0.05
JPY	122,900	Komatsu Ltd.	4,750	0.14
JPY	15,200	Konami Group Corp.	1,652	0.05
JPY	131,400	Kubota Corp.^	2,171	0.06
JPY	173,600	Kyocera Corp.^	3,804	0.11
JPY	26,700	Kyowa Kirin Co. Ltd.^	425	0.01
JPY	10,700	Lasertec Corp.^	3,272	0.09
JPY	382,400	LY Corp.	1,021	0.03
JPY	26,400	Makita Corp.	941	0.03
JPY	194,900	Marubeni Corp.	5,624	0.16
JPY	49,600	Minebea Mitsumi, Inc.	1,451	0.04
JPY	172,200	Mitsubishi Chemical Group Corp.	1,196	0.03
JPY	437,100	Mitsubishi Corp.	11,691	0.34
JPY	263,600	Mitsubishi Electric Corp.	9,530	0.27
JPY	144,200	Mitsubishi Estate Co. Ltd.^	3,678	0.11
JPY	119,700	Mitsubishi HC Capital, Inc.	968	0.03

iSHARES MSCI WORLD EX-USA UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	443,000	Mitsubishi Heavy Industries Ltd.^	9,993	0.29
JPY	1,503,000	Mitsubishi UFJ Financial Group, Inc.	29,658	0.85
JPY	339,700	Mitsui & Co. Ltd.	9,399	0.27
JPY	358,200	Mitsui Fudosan Co. Ltd.^	3,304	0.10
JPY	6,600	Mitsui Kinzoku Co. Ltd.^	1,728	0.05
JPY	44,100	Mitsui OSK Lines Ltd.	1,415	0.04
JPY	342,200	Mizuho Financial Group, Inc.	16,303	0.47
JPY	175,000	MS&AD Insurance Group Holdings, Inc.	4,565	0.13
JPY	230,100	Murata Manufacturing Co. Ltd.^	16,133	0.46
JPY	170,600	NEC Corp.	4,120	0.12
JPY	50,400	Nexon Co. Ltd.^	665	0.02
JPY	123,300	NIDEC Corp.	2,007	0.06
JPY	152,900	Nintendo Co. Ltd.	6,411	0.18
JPY	1,198	Nippon Building Fund, Inc.^	928	0.03
JPY	124,400	Nippon Paint Holdings Co. Ltd.^	806	0.02
JPY	24,800	Nippon Sanso Holdings Corp.^	915	0.03
JPY	692,000	Nippon Steel Corp.^	2,283	0.07
JPY	53,400	Nippon Yusen KK^	1,714	0.05
JPY	300,600	Nissan Motor Co. Ltd.^	555	0.02
JPY	54,400	Nitori Holdings Co. Ltd.^	808	0.02
JPY	94,800	Nitto Denko Corp.	1,849	0.05
JPY	442,000	Nomura Holdings, Inc.^	3,844	0.11
JPY	51,300	Nomura Research Institute Ltd.	1,449	0.04
JPY	4,285,100	NTT, Inc.	3,823	0.11
JPY	81,600	Obayashi Corp.^	1,635	0.05
JPY	46,100	Obic Co. Ltd.	1,084	0.03
JPY	152,200	Olympus Corp.	1,591	0.05
JPY	147,300	Oriental Land Co. Ltd.^	2,257	0.07
JPY	157,300	ORIX Corp.	5,951	0.17
JPY	48,300	Osaka Gas Co. Ltd.	1,621	0.05
JPY	28,500	Otsuka Corp.^	486	0.01
JPY	55,300	Otsuka Holdings Co. Ltd.^	3,676	0.11
JPY	258,400	Pan Pacific International Holdings Corp.	1,308	0.04
JPY	326,300	Panasonic Holdings Corp.	9,039	0.26
JPY	198,600	Rakuten Group, Inc.^	921	0.03
JPY	189,700	Recruit Holdings Co. Ltd.^	13,224	0.38
JPY	249,300	Renesas Electronics Corp.	7,374	0.21
JPY	284,100	Resona Holdings, Inc.	3,681	0.11
JPY	20,500	Resonac Holdings Corp.^	2,233	0.06
JPY	71,600	Ryohin Keikaku Co. Ltd.	1,559	0.04
JPY	123,500	Sanrio Co. Ltd.^	836	0.02
JPY	80,100	SBI Holdings, Inc.^	1,301	0.04
JPY	18,400	SCREEN Holdings Co. Ltd.	2,016	0.06
JPY	52,100	Secom Co. Ltd.	2,070	0.06
JPY	28,600	Seibu Holdings, Inc.^	558	0.02
JPY	70,400	Sekisui House Ltd.	1,465	0.04
JPY	298,100	Seven & i Holdings Co. Ltd.^	3,589	0.10
JPY	7,500	Shimano, Inc.^	800	0.02
JPY	69,300	Shimizu Corp.^	1,087	0.03
JPY	236,100	Shin-Etsu Chemical Co. Ltd.	10,181	0.29
JPY	102,700	Shionogi & Co. Ltd.	1,762	0.05
JPY	49,600	Shiseido Co. Ltd.^	799	0.02
JPY	7,300	SMC Corp.^	3,202	0.09
JPY	4,112,200	SoftBank Corp.^	5,265	0.15
JPY	522,200	SoftBank Group Corp.^	19,159	0.55
JPY	122,400	Sompo Holdings, Inc.^	4,698	0.14
JPY	829,000	Sony Group Corp.	16,730	0.48
JPY	77,500	Subaru Corp.^	1,140	0.03
JPY	592,100	Sumitomo Corp.	5,643	0.16
JPY	400,500	Sumitomo Electric Industries Ltd.	7,213	0.21
JPY	30,100	Sumitomo Metal Mining Co. Ltd.^	1,383	0.04
JPY	504,000	Sumitomo Mitsui Financial Group, Inc.	19,679	0.57
JPY	87,800	Sumitomo Mitsui Trust Group, Inc.	3,272	0.09
JPY	79,300	Sumitomo Realty & Development Co. Ltd.^	1,825	0.05
JPY	21,200	Suntory Beverage & Food Ltd.^	587	0.02
JPY	226,400	Suzuki Motor Corp.	2,724	0.08
JPY	69,600	T&D Holdings, Inc.	2,059	0.06
JPY	22,000	Taisei Corp.^	1,929	0.06
JPY	219,400	Takeda Pharmaceutical Co. Ltd.	6,959	0.20
JPY	276,400	TDK Corp.^	6,071	0.17
JPY	177,900	Terumo Corp.	2,445	0.07
JPY	82,200	Toho Co. Ltd.^	658	0.02
JPY	250,300	Tokio Marine Holdings, Inc.	11,092	0.32
JPY	62,400	Tokyo Electron Ltd.	29,621	0.85
JPY	46,800	Tokyo Gas Co. Ltd.^	1,763	0.05
JPY	29,300	TOPPAN Holdings, Inc.^	920	0.03
JPY	198,400	Toray Industries, Inc.	1,376	0.04
JPY	1,301,100	Toyota Motor Corp.^	21,815	0.63
JPY	94,300	Toyota Tsusho Corp.^	3,469	0.10
JPY	151,700	Unicharm Corp.^	881	0.03
JPY	51,100	West Japan Railway Co.^	857	0.02
JPY	124,000	Yamaha Motor Co. Ltd.^	937	0.03
JPY	28,500	Yokogawa Electric Corp.	988	0.03
JPY	145,000	Yokohama Financial Group, Inc.^	1,546	0.04
JPY	17,700	Zensho Holdings Co. Ltd.^	878	0.03
		Total Japan	**715,093**	**20.58**
		Jersey (30 June 2025: 0.47%)		
EUR	30,537	CVC Capital Partners PLC^	444	0.01
GBP	128,037	Experian PLC	4,322	0.13
GBP	1,365,290	Glencore PLC	9,310	0.27
GBP	97,159	Wise Group PLC	1,166	0.03
		Total Jersey	**15,242**	**0.44**
		Luxembourg (30 June 2025: 0.72%)		
EUR	61,423	ArcelorMittal SA	3,701	0.10
EUR	16,650	Eurofins Scientific SE^	1,305	0.04
EUR	38,314	InPost SA	675	0.02
USD	6,691	Millicom International Cellular SA^	607	0.02
USD	21,389	Spotify Technology SA	9,820	0.28
EUR	50,127	Tenaris SA	1,388	0.04
		Total Luxembourg	**17,496**	**0.50**
		Netherlands (30 June 2025: 5.41%)		
EUR	78,957	ABN AMRO Bank NV	3,356	0.10
EUR	3,624	Adyen NV	3,399	0.10
USD	23,960	AerCap Holdings NV	3,493	0.10
EUR	81,966	Airbus SE	18,231	0.52
EUR	24,452	Akzo Nobel NV	1,659	0.05
EUR	8,667	Argenx SE	8,040	0.23
EUR	6,462	ASM International NV	7,392	0.21
EUR	54,395	ASML Holding NV	107,054	3.08
EUR	20,632	ASR Nederland NV	1,558	0.05
EUR	10,508	BE Semiconductor Industries NV	3,449	0.10
EUR	27,450	CSG NV	401	0.01
EUR	77,832	Davide Campari-Milano NV^	485	0.01
EUR	11,503	Euronext NV	1,841	0.05
EUR	13,112	EXOR NV	1,004	0.03

iSHARES MSCI WORLD EX-USA UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Netherlands (continued)		
EUR	17,341	Ferrari NV	6,431	0.19
EUR	71,375	Ferrovial NV	4,895	0.14
EUR	19,160	Heineken Holding NV	1,462	0.04
EUR	39,413	Heineken NV	3,316	0.10
EUR	399,961	ING Groep NV	12,653	0.36
EUR	122,341	Koninklijke Ahold Delhaize NV	4,926	0.14
EUR	548,057	Koninklijke KPN NV	2,704	0.08
EUR	104,759	Koninklijke Philips NV	2,846	0.08
EUR	66,270	Magnum Ice Cream Co. NV^	1,154	0.03
USD	28,403	Nebius Group NV^	7,844	0.23
EUR	36,878	NN Group NV	3,232	0.09
EUR	180,766	Prosus NV	7,851	0.23
EUR	27,086	Qiagen NV^	1,050	0.03
EUR	284,002	Stellantis NV^	1,615	0.05
EUR	92,819	STMicroelectronics NV^	6,844	0.20
EUR	149,597	Universal Music Group NV^	3,135	0.09
EUR	32,199	Wolters Kluwer NV	2,078	0.06
		Total Netherlands	**235,398**	**6.78**
		New Zealand (30 June 2025: 0.23%)		
NZD	217,148	Auckland International Airport Ltd.^	1,032	0.03
NZD	127,388	Contact Energy Ltd.	675	0.02
NZD	82,445	Fisher & Paykel Healthcare Corp. Ltd.	1,830	0.05
NZD	123,419	Infratil Ltd.^	1,083	0.03
NZD	205,417	Meridian Energy Ltd.	680	0.02
AUD	23,687	Xero Ltd.^	1,185	0.04
		Total New Zealand	**6,485**	**0.19**
		Norway (30 June 2025: 0.57%)		
NOK	45,512	Aker BP ASA	1,395	0.04
NOK	119,773	DNB Bank ASA	3,567	0.10
NOK	109,855	Equinor ASA	3,480	0.10
NOK	30,906	Gjensidige Forsikring ASA	836	0.02
NOK	58,994	Kongsberg Gruppen ASA	1,778	0.05
NOK	62,128	Mowi ASA	1,148	0.03
NOK	186,303	Norsk Hydro ASA	1,691	0.05
NOK	89,871	Orkla ASA	946	0.03
NOK	8,892	Salmar ASA	416	0.01
NOK	88,700	Telenor ASA	1,271	0.04
NOK	21,862	Yara International ASA	962	0.03
		Total Norway	**17,490**	**0.50**
		Portugal (30 June 2025: 0.14%)		
EUR	1,109,846	Banco Comercial Portugues SA	1,313	0.04
EUR	441,906	EDP SA	2,314	0.07
EUR	58,198	Galp Energia SGPS SA	1,241	0.03
EUR	37,767	Jeronimo Martins SGPS SA	724	0.02
		Total Portugal	**5,592**	**0.16**
		Singapore (30 June 2025: 1.17%)		
SGD	627,068	CapitaLand Ascendas REIT	1,207	0.03
SGD	826,680	CapitaLand Integrated Commercial Trust	1,515	0.04
SGD	323,000	CapitaLand Investment Ltd.	622	0.02
SGD	282,000	DBS Group Holdings Ltd.	14,258	0.41
SGD	218,000	Keppel Ltd.	1,844	0.05
SGD	469,900	Oversea-Chinese Banking Corp. Ltd.	9,006	0.26
SGD	122,600	Sembcorp Industries Ltd.^	602	0.02
SGD	224,100	Singapore Airlines Ltd.	1,331	0.04
SGD	103,149	Singapore Exchange Ltd.	1,920	0.06
SGD	215,000	Singapore Technologies Engineering Ltd.	1,727	0.05
SGD	1,017,700	Singapore Telecommunications Ltd.	3,470	0.10
SGD	174,700	United Overseas Bank Ltd.	5,370	0.15
SGD	264,400	Wilmar International Ltd.	738	0.02
SGD	354,900	Yangzijiang Shipbuilding Holdings Ltd.	938	0.03
		Total Singapore	**44,548**	**1.28**
		Spain (30 June 2025: 2.83%)		
EUR	3,254	Acciona SA^	1,031	0.03
EUR	25,013	ACS Actividades de Construccion y Servicios SA	3,681	0.11
EUR	106,640	Aena SME SA	3,250	0.09
EUR	62,824	Amadeus IT Group SA	3,669	0.10
EUR	787,845	Banco Bilbao Vizcaya Argentaria SA	19,699	0.57
EUR	678,068	Banco de Sabadell SA	2,402	0.07
EUR	2,031,864	Banco Santander SA	28,072	0.81
EUR	95,519	Bankinter SA	1,599	0.05
EUR	540,048	CaixaBank SA	7,647	0.22
EUR	67,268	Cellnex Telecom SA	2,011	0.06
EUR	52,184	EDP Renewables SA	845	0.02
EUR	47,044	Endesa SA^	2,145	0.06
EUR	889,375	Iberdrola SA	22,208	0.64
EUR	10,964	Indra Sistemas SA^	601	0.02
EUR	152,084	Industria de Diseno Textil SA	9,584	0.27
EUR	149,881	International Consolidated Airlines Group SA	950	0.03
EUR	121,636	Mapfre SA	602	0.02
EUR	33,660	Naturgy Energy Group SA	1,057	0.03
EUR	160,763	Repsol SA	4,046	0.12
EUR	532,798	Telefonica SA	2,142	0.06
		Total Spain	**117,241**	**3.38**
		Sweden (30 June 2025: 2.68%)		
SEK	37,928	AddTech AB	1,338	0.04
SEK	38,828	Alfa Laval AB	2,315	0.07
SEK	136,348	Assa Abloy AB	4,824	0.14
SEK	365,103	Atlas Copco AB Class A	7,400	0.21
SEK	210,275	Atlas Copco AB Class B	3,730	0.11
SEK	48,608	Beijer Ref AB^	713	0.02
SEK	39,076	Boliden AB	2,208	0.06
SEK	92,737	Epiroc AB Class A	2,548	0.07
SEK	57,009	Epiroc AB Class B	1,324	0.04
SEK	70,835	EQT AB^	2,005	0.06
SEK	84,814	Essity AB	2,404	0.07
SEK	19,648	Evolution AB^	1,350	0.04
SEK	106,713	Fastighets AB Balder	570	0.02
SEK	72,194	H & M Hennes & Mauritz AB^	1,244	0.04
SEK	284,659	Hexagon AB	2,357	0.07
SEK	18,636	Industrivarden AB Class A	1,047	0.03
SEK	20,898	Industrivarden AB Class C	1,149	0.03
SEK	40,665	Indutrade AB	842	0.02
SEK	17,814	Investment AB Latour^	354	0.01
SEK	251,186	Investor AB Class B^	10,448	0.30
SEK	10,113	L E Lundbergforetagen AB	584	0.02
SEK	31,266	Lifco AB^	1,025	0.03
SEK	188,891	Nibe Industrier AB^	703	0.02
SEK	44,693	Saab AB	2,322	0.07
SEK	27,564	Sagax AB^	439	0.01
SEK	144,074	Sandvik AB	5,953	0.17
SEK	64,105	Securitas AB	1,055	0.03
SEK	206,937	Skandinaviska Enskilda Banken AB	4,125	0.12
SEK	44,033	Skanska AB	1,179	0.03

iSHARES MSCI WORLD EX-USA UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Sweden (continued)		
SEK	45,956	SKF AB^	1,181	0.03
SEK	90,153	Svenska Cellulosa AB SCA^	923	0.03
SEK	187,347	Svenska Handelsbanken AB	2,760	0.08
SEK	114,381	Swedbank AB	4,278	0.12
SEK	28,503	Swedish Orphan Biovitrum AB	1,361	0.04
SEK	81,508	Tele2 AB	1,420	0.04
SEK	377,896	Telefonaktiebolaget LM Ericsson	4,223	0.12
SEK	315,960	Telia Co. AB	1,541	0.05
SEK	26,964	Trelleborg AB	1,124	0.03
SEK	218,163	Volvo AB	7,428	0.21
		Total Sweden	**93,794**	**2.70**
		Switzerland (30 June 2025: 8.98%)		
CHF	217,328	ABB Ltd.	23,596	0.68
CHF	67,853	Alcon AG^	4,593	0.13
CHF	10,877	Avolta AG	728	0.02
CHF	4,741	Banque Cantonale Vaudoise^	696	0.02
CHF	496	Barry Callebaut AG^	689	0.02
CHF	1,281	Belimo Holding AG^	1,445	0.04
CHF	3,276	BKW AG	554	0.02
CHF	174	Chocoladefabriken Lindt & Spruengli AG	2,028	0.06
CHF	14	Chocoladefabriken Lindt & Spruengli AG RegS	1,666	0.05
CHF	74,050	Cie Financiere Richemont SA	17,125	0.49
GBP	30,739	Coca-Cola HBC AG	2,007	0.06
EUR	24,091	DSM-Firmenich AG^	2,286	0.07
CHF	992	EMS-Chemie Holding AG^	852	0.02
CHF	25,280	Galderma Group AG	5,763	0.17
CHF	4,718	Geberit AG	3,157	0.09
CHF	1,240	Givaudan SA	5,257	0.15
CHF	11,308	Helvetia Baloise Holding AG^	2,924	0.08
CHF	70,284	Holcim AG	6,350	0.18
CHF	30,302	Julius Baer Group Ltd.	2,622	0.08
CHF	7,029	Kuehne & Nagel International AG	1,708	0.05
CHF	20,888	Logitech International SA	1,961	0.06
CHF	9,700	Lonza Group AG	6,563	0.19
CHF	357,554	Nestle SA	36,826	1.06
CHF	263,574	Novartis AG	41,360	1.19
CHF	3,200	Partners Group Holding AG^	2,627	0.08
CHF	4,643	Roche Holding AG	1,952	0.06
CHF	97,616	Roche Holding AG 'non-voting share'^	40,274	1.16
CHF	58,413	Sandoz Group AG	5,295	0.15
CHF	5,520	Schindler Holding AG	1,834	0.05
CHF	3,484	Schindler Holding AG RegS	1,110	0.03
CHF	22,001	SGS SA	2,556	0.07
CHF	20,732	Sika AG^	4,286	0.12
CHF	7,149	Sonova Holding AG^	1,703	0.05
CHF	15,136	Straumann Holding AG^	1,997	0.06
CHF	4,018	Swatch Group AG	984	0.03
CHF	3,915	Swiss Life Holding AG^	4,318	0.12
CHF	10,552	Swiss Prime Site AG^	1,726	0.05
CHF	40,733	Swiss Re AG	6,489	0.19
CHF	3,478	Swisscom AG	2,688	0.08
CHF	444,612	UBS Group AG	22,080	0.64
CHF	3,746	VAT Group AG	3,280	0.09
CHF	20,386	Zurich Insurance Group AG	15,128	0.43
		Total Switzerland	**293,083**	**8.44**
		United Kingdom (30 June 2025: 12.52%)		
GBP	138,304	3i Group PLC	4,564	0.13

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United Kingdom (continued)		
GBP	33,616	Admiral Group PLC	1,588	0.05
GBP	126,217	Airtel Africa PLC	549	0.02
GBP	155,262	Anglo American PLC	7,619	0.22
GBP	53,140	Antofagasta PLC^	2,694	0.08
GBP	43,229	Associated British Foods PLC^	1,140	0.03
GBP	214,017	AstraZeneca PLC	40,052	1.15
GBP	410,584	Aviva PLC	3,543	0.10
GBP	411,309	BAE Systems PLC	10,067	0.29
GBP	1,893,521	Barclays PLC	12,732	0.37
GBP	2,170,913	BP PLC	13,459	0.39
GBP	296,952	British American Tobacco PLC	18,434	0.53
GBP	788,370	BT Group PLC	1,989	0.06
GBP	44,135	Bunzl PLC	1,541	0.04
GBP	593,795	Centrica PLC	1,347	0.04
USD	28,074	Coca-Cola Europacific Partners PLC	2,809	0.08
USD	236,442	Compass Group PLC	7,637	0.22
GBP	310,545	Diageo PLC	6,275	0.18
GBP	26,034	Endeavour Mining PLC	1,280	0.04
GBP	29,508	Fresnillo PLC	1,074	0.03
GBP	564,745	GSK PLC	14,849	0.43
GBP	1,217,088	Haleon PLC	5,617	0.16
GBP	53,231	Halma PLC	2,779	0.08
GBP	2,367,949	HSBC Holdings PLC	44,969	1.29
GBP	103,502	Imperial Brands PLC	3,831	0.11
GBP	175,575	Informa PLC	2,107	0.06
USD	19,960	InterContinental Hotels Group PLC	3,438	0.10
GBP	20,698	Intertek Group PLC	1,595	0.05
GBP	238,014	J Sainsbury PLC	1,010	0.03
GBP	237,440	Kingfisher PLC	892	0.03
GBP	95,868	Land Securities Group PLC	828	0.02
GBP	807,474	Legal & General Group PLC^	3,065	0.09
GBP	8,078,233	Lloyds Banking Group PLC	11,912	0.34
GBP	64,367	London Stock Exchange Group PLC	6,973	0.20
GBP	301,751	M&G PLC	1,347	0.04
GBP	276,794	Marks & Spencer Group PLC	1,367	0.04
GBP	171,156	Melrose Industries PLC	1,079	0.03
GBP	685,410	National Grid PLC	11,353	0.33
GBP	1,125,803	NatWest Group PLC	9,967	0.29
GBP	16,178	Next PLC	3,123	0.09
GBP	77,176	Pearson PLC^	1,225	0.03
GBP	349,954	Prudential PLC	4,659	0.13
GBP	88,137	Reckitt Benckiser Group PLC	5,745	0.17
GBP	256,087	RELX PLC	8,042	0.23
GBP	360,690	Rentokil Initial PLC	2,042	0.06
GBP	156,216	Rio Tinto PLC	14,767	0.42
GBP	1,158,475	Rolls-Royce Holdings PLC	22,212	0.64
GBP	130,148	Sage Group PLC	1,410	0.04
GBP	124,505	Schroders PLC	971	0.03
GBP	183,885	Segro PLC	2,136	0.06
GBP	39,156	Severn Trent PLC^	1,536	0.04
GBP	790,165	Shell PLC	30,760	0.89
GBP	113,602	Smith & Nephew PLC	1,644	0.05
GBP	45,866	Smiths Group PLC	1,558	0.04
GBP	10,811	Spirax Group PLC	981	0.03
GBP	168,568	SSE PLC	5,450	0.16
GBP	261,447	Standard Chartered PLC	7,083	0.20
GBP	91,622	Standard Life PLC	1,013	0.03
GBP	881,369	Tesco PLC	5,366	0.15
GBP	301,733	Unilever PLC	18,132	0.52

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EX-USA UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United Kingdom (continued)		
GBP	102,524	United Utilities Group PLC	1,781	0.05
EUR	35,622	Verisure PLC^	398	0.01
GBP	2,589,097	Vodafone Group PLC	3,423	0.10
		Total United Kingdom	**414,828**	**11.94**
		United States (30 June 2025: 0.00%)		
GBP	57,592	Sunbelt Rentals Holdings, Inc.^	4,201	0.12
		Total United States	**4,201**	**0.12**
Total investments in equities			**3,452,901**	**99.40**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Rights (30 June 2025: 0.00%)				
		Spain (30 June 2025: 0.00%)		
EUR	24,911	ACS Actividades de Construccion y Servicios SA	52	0.00
		Total Spain	**52**	**0.00**
Total investments in rights			**52**	**0.00**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**3,452,953**	**99.40**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.00%)					
Exchange traded futures contracts (30 June 2025: 0.00%)					
Canada					
29	CAD	2,094,869	Mini S&P TSX 60 Index Futures September 2026	6	0.00
Total Canada				**6**	**0.00**
United States					
116	USD	18,206,675	MSCI EAFE Index Futures September 2026	36	0.00
Total United States				**36**	**0.00**
Total unrealised gain on exchange traded futures contracts				**42**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**42**	**0.00**

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			3,452,995	99.40
Cash and margin cash			14,894	0.43
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.00%)**		
2,061,462	USD	BlackRock ICS US Dollar Liquidity Fund~	2,061	0.06
Total cash equivalents			**2,061**	**0.06**
Other assets and liabilities			4,038	0.11
Net asset value attributable to redeemable shareholders			**3,473,988**	**100.00**

~ Investment in related party.

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.97
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	1.03
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EX-USA UCITS ETF (continued)
As at 30 June 2026

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	20,325

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.51%)				
Equities (30 June 2025: 99.51%)				
		Australia (30 June 2025: 1.28%)		
AUD	37,269	ANZ Group Holdings Ltd.	913	0.13
AUD	1,170	Aristocrat Leisure Ltd.	50	0.01
AUD	1,841	ASX Ltd.^	68	0.01
AUD	7,234	Brambles Ltd.	98	0.01
AUD	1,128	Cochlear Ltd.	95	0.01
AUD	2,878	Coles Group Ltd.	49	0.01
AUD	7,876	Commonwealth Bank of Australia	898	0.13
AUD	1,724	Computershare Ltd.	46	0.01
AUD	3,402	CSL Ltd.	270	0.04
AUD	4,533	Evolution Mining Ltd.	37	0.01
AUD	3,458	Fortescue Ltd.	46	0.01
AUD	79,765	Goodman Group	1,720	0.25
AUD	7,574	Insurance Australia Group Ltd.	42	0.01
USD	694	IREN Ltd.	32	0.00
AUD	11,050	Lottery Corp. Ltd.	44	0.01
AUD	38,791	Lynas Rare Earths Ltd.	485	0.07
AUD	777	Macquarie Group Ltd.	135	0.02
AUD	6,877	Medibank Pvt Ltd.	24	0.00
AUD	6,569	National Australia Bank Ltd.	172	0.02
AUD	2,910	Northern Star Resources Ltd.	38	0.01
AUD	5,368	Origin Energy Ltd.	41	0.01
AUD	134,518	PLS Group Ltd.	468	0.07
AUD	6,224	Qantas Airways Ltd.	46	0.01
AUD	3,218	QBE Insurance Group Ltd.	56	0.01
AUD	757	REA Group Ltd.^	73	0.01
AUD	796	Rio Tinto Ltd.	95	0.01
AUD	63,466	Scentre Group	170	0.02
AUD	173,483	Sigma Healthcare Ltd.^	330	0.05
AUD	93,132	Stockland	263	0.04
AUD	32,852	Suncorp Group Ltd.	439	0.06
AUD	10,817	Telstra Group Ltd.	38	0.01
AUD	133,610	Transurban Group	1,331	0.19
AUD	168,899	Vicinity Ltd.	302	0.04
AUD	2,433	Wesfarmers Ltd.	152	0.02
AUD	7,320	Westpac Banking Corp.	179	0.03
AUD	52,311	Woolworths Group Ltd.	1,451	0.21
		Total Australia	**10,696**	**1.56**
		Austria (30 June 2025: 0.14%)		
EUR	234	BAWAG Group AG	47	0.01
EUR	663	Erste Group Bank AG	89	0.01
EUR	5,633	Raiffeisen Bank International AG	360	0.05
EUR	2,914	Verbund AG^	185	0.03
		Total Austria	**681**	**0.10**
		Belgium (30 June 2025: 0.15%)		
EUR	515	Ageas SA	41	0.01
EUR	1,925	Anheuser-Busch InBev SA	160	0.02
EUR	1,866	Elia Group SA	298	0.04
EUR	495	KBC Group NV	67	0.01
EUR	977	Sofina SA^	249	0.04
EUR	524	Syensqo SA^	39	0.01
EUR	1,705	UCB SA	511	0.07
		Total Belgium	**1,365**	**0.20**
		Bermuda (30 June 2025: 0.17%)		
USD	8,617	Arch Capital Group Ltd.	836	0.12
Equities (continued)				
		Bermuda (continued)		
USD	2,736	Carnival Corp. Ltd.	78	0.01
USD	420	Everest Group Ltd.	150	0.02
USD	41,700	Hongkong Land Holdings Ltd.	297	0.05
		Total Bermuda	**1,361**	**0.20**
		Canada (30 June 2025: 4.19%)		
CAD	10,934	Agnico Eagle Mines Ltd.	1,698	0.25
CAD	14,607	Alamos Gold, Inc.	443	0.06
CAD	676	AtkinsRealis Group, Inc.^	42	0.01
CAD	1,476	Bank of Montreal	261	0.04
CAD	2,639	Bank of Nova Scotia	229	0.03
CAD	10,673	BCE, Inc.^	230	0.03
CAD	192	Bombardier, Inc.	44	0.01
CAD	829	Brookfield Asset Management Ltd.	37	0.01
CAD	4,278	Brookfield Corp.	182	0.03
CAD	1,262	Brookfield Renewable Corp.	47	0.01
CAD	12,400	CAE, Inc.	310	0.04
CAD	18,644	Cameco Corp.	1,900	0.28
CAD	1,963	Canadian Imperial Bank of Commerce	226	0.03
CAD	248	Celestica, Inc.	90	0.01
CAD	8,260	CGI, Inc.	534	0.08
CAD	40	Constellation Software, Inc.	75	0.01
CAD	11,679	Dollarama, Inc.	1,545	0.23
CAD	17,038	Element Fleet Management Corp.^	352	0.05
CAD	37	Fairfax Financial Holdings Ltd.	61	0.01
CAD	29,472	First Quantum Minerals Ltd.	805	0.12
CAD	1,083	Fortis, Inc.^	62	0.01
CAD	2,156	GFL Environmental, Inc.	79	0.01
CAD	686	Gildan Activewear, Inc.	35	0.00
CAD	10,643	Great-West Lifeco, Inc.	678	0.10
CAD	14,127	Hydro One Ltd.	583	0.08
CAD	3,859	iA Financial Corp., Inc.	533	0.08
CAD	3,498	IGM Financial, Inc.	195	0.03
CAD	3,860	Intact Financial Corp.	796	0.12
CAD	33,587	Ivanhoe Mines Ltd.	263	0.04
CAD	2,562	Kinross Gold Corp.	61	0.01
CAD	23,710	Loblaw Cos. Ltd.	1,075	0.16
CAD	29,270	Lundin Mining Corp.	713	0.10
CAD	627	Magna International, Inc.	41	0.01
CAD	21,293	Manulife Financial Corp.^	863	0.13
CAD	644	Metro, Inc.	41	0.01
CAD	826	National Bank of Canada^	130	0.02
CAD	20,606	Nutrien Ltd.^	1,298	0.19
CAD	901	Pan American Silver Corp.	40	0.01
CAD	21,475	Power Corp. of Canada^	1,338	0.19
CAD	402	RB Global, Inc.	47	0.01
CAD	2,245	Restaurant Brands International, Inc.	163	0.02
CAD	8,140	Rogers Communications, Inc.^	265	0.04
CAD	22,913	Royal Bank of Canada	4,743	0.69
CAD	2,626	Shopify, Inc.	300	0.04
CAD	4,887	Stantec, Inc.^	337	0.05
CAD	15,858	Sun Life Financial, Inc.	1,245	0.18
CAD	978	Teck Resources Ltd.	58	0.01
CAD	3,263	TELUS Corp. 'voting rights'	35	0.00
CAD	597	TFI International, Inc.	86	0.01
CAD	278	Thomson Reuters Corp.	23	0.00
CAD	10,094	TMX Group Ltd.	330	0.05
CAD	254	Toromont Industries Ltd.	42	0.01
CAD	19,567	Toronto-Dominion Bank	2,378	0.35

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Canada (continued)		
USD	546	Waste Connections, Inc.	91	0.01
CAD	16,758	Wheaton Precious Metals Corp.	1,884	0.27
CAD	5,775	WSP Global, Inc.^	716	0.10
		Total Canada	**30,678**	**4.48**
		Cayman Islands (30 June 2025: 0.01%)		
HKD	76,000	CK Asset Holdings Ltd.	428	0.06
HKD	5,000	CK Hutchison Holdings Ltd.	42	0.01
USD	355	Credo Technology Group Holding Ltd.	97	0.01
USD	78	Fabrinet	44	0.01
USD	3,145	FTAI Aviation Ltd.	851	0.12
USD	357	Futu Holdings Ltd.	33	0.00
USD	21,077	Grab Holdings Ltd.	79	0.01
HKD	22,800	Sands China Ltd.	38	0.01
USD	804	Sea Ltd.	77	0.01
HKD	61,000	SITC International Holdings Co. Ltd.	244	0.04
HKD	37,500	WH Group Ltd.	40	0.01
HKD	12,000	Wharf Real Estate Investment Co. Ltd.	33	0.00
		Total Cayman Islands	**2,006**	**0.29**
		Denmark (30 June 2025: 1.33%)		
DKK	311	Carlsberg AS	41	0.01
DKK	846	Coloplast AS	48	0.01
DKK	1,339	Danske Bank AS	72	0.01
DKK	414	DSV AS	98	0.01
DKK	302	Genmab AS	83	0.01
DKK	30,821	Novo Nordisk AS	1,483	0.22
DKK	758	Novonesis Novozymes B	48	0.01
DKK	19,805	Orsted AS	445	0.06
DKK	455	Pandora AS	52	0.01
DKK	804	Rockwool AS^	26	0.00
DKK	12,453	Tryg AS	283	0.04
DKK	41,082	Vestas Wind Systems AS	1,160	0.17
		Total Denmark	**3,839**	**0.56**
		Finland (30 June 2025: 0.63%)		
EUR	19,212	Fortum OYJ	446	0.06
EUR	1,717	Kesko OYJ	38	0.00
EUR	703	Kone OYJ	40	0.01
EUR	2,212	Metso OYJ	39	0.01
EUR	16,248	Nokia OYJ	215	0.03
EUR	35,416	Nordea Bank Abp	672	0.10
EUR	4,690	Orion OYJ	386	0.06
EUR	102,305	Sampo OYJ	1,075	0.16
EUR	1,405	UPM-Kymmene OYJ	37	0.00
EUR	1,046	Wartsila OYJ Abp	40	0.01
		Total Finland	**2,988**	**0.44**
		France (30 June 2025: 3.10%)		
EUR	1,380	Aeroports de Paris SA^	180	0.03
EUR	1,364	Air Liquide SA	270	0.04
EUR	1,003	Amundi SA	96	0.01
EUR	3,355	AXA SA	168	0.02
EUR	14,270	Ayvens SA	188	0.03
EUR	494	BioMerieux	39	0.00
EUR	2,121	BNP Paribas SA	248	0.04
EUR	704	Bouygues SA	39	0.00
EUR	339	Capgemini SE	34	0.00
EUR	2,191	Carrefour SA	41	0.01
EUR	955	Cie de Saint-Gobain SA	87	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		France (continued)		
EUR	2,272	Covivio SA	139	0.02
EUR	2,145	Credit Agricole SA	43	0.01
EUR	118	Dassault Aviation SA	39	0.01
EUR	1,434	Dassault Systemes SE	29	0.00
EUR	3,807	Engie SA	120	0.02
EUR	2,156	EssilorLuxottica SA	404	0.06
EUR	1,894	Gecina SA	159	0.02
EUR	10,600	Getlink SE^	225	0.03
EUR	226	Hermes International SCA	413	0.06
EUR	591	Ipsen SA	114	0.02
EUR	155	Kering SA	44	0.01
EUR	9,213	Klepierre SA	385	0.06
EUR	6,744	Legrand SA	1,139	0.17
EUR	2,170	L'Oreal SA	952	0.14
EUR	1,871	LVMH Moet Hennessy Louis Vuitton SE	1,036	0.15
EUR	3,983	Orange SA	75	0.01
EUR	547	Pernod Ricard SA	40	0.01
EUR	493	Publicis Groupe SA	49	0.01
EUR	1,229	Renault SA^	35	0.00
EUR	736	Safran SA	290	0.04
EUR	8,893	Sanofi SA	763	0.11
EUR	167	Sartorius Stedim Biotech	35	0.00
EUR	18,485	Schneider Electric SE	6,032	0.88
EUR	1,371	Societe Generale SA	121	0.02
EUR	772	Sodexo SA^	45	0.01
EUR	196	Thales SA	50	0.01
EUR	4,631	Unibail-Rodamco-Westfield	543	0.08
EUR	994	Vinci SA	145	0.02
		Total France	**14,854**	**2.17**
		Germany (30 June 2025: 1.22%)		
EUR	347	adidas AG	71	0.01
EUR	2,285	Allianz SE	1,082	0.16
EUR	602	Bayerische Motoren Werke AG	39	0.00
EUR	495	Beiersdorf AG	43	0.01
EUR	1,390	Commerzbank AG	59	0.01
EUR	618	CTS Eventim AG & Co. KGaA^	36	0.00
EUR	982	Daimler Truck Holding AG	47	0.01
EUR	907	Delivery Hero SE	37	0.00
EUR	3,884	Deutsche Bank AG	132	0.02
EUR	986	Deutsche Boerse AG	269	0.04
EUR	1,966	Deutsche Post AG	119	0.02
EUR	7,354	Deutsche Telekom AG	201	0.03
EUR	4,809	E.ON SE	99	0.01
EUR	936	Fresenius SE & Co. KGaA	43	0.01
EUR	2,689	Hannover Rueck SE	745	0.11
EUR	281	Heidelberg Materials AG	54	0.01
EUR	534	Henkel AG & Co. KGaA (Pref)	45	0.01
EUR	2,600	Hensoldt AG	201	0.03
EUR	2,797	Infineon Technologies AG	261	0.04
EUR	1,549	Mercedes-Benz Group AG	78	0.01
EUR	275	Merck KGaA	46	0.01
EUR	114	MTU Aero Engines AG	47	0.01
EUR	907	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	507	0.07
EUR	843	Rheinmetall AG	955	0.14
EUR	6,239	SAP SE	956	0.14
EUR	335	Sartorius AG	88	0.01
EUR	499	Scout24 SE	41	0.00

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Germany (continued)		
EUR	1,590	Siemens AG	511	0.07
EUR	1,660	Siemens Energy AG	315	0.05
EUR	1,021	Siemens Healthineers AG	40	0.00
EUR	443	Symrise AG	44	0.01
EUR	10,325	Vonovia SE	255	0.04
EUR	1,576	Zalando SE	46	0.01
		Total Germany	**7,512**	**1.10**
		Hong Kong (30 June 2025: 0.56%)		
HKD	81,400	AIA Group Ltd.	742	0.11
HKD	7,000	BOC Hong Kong Holdings Ltd.	38	0.01
HKD	4,000	CLP Holdings Ltd.	37	0.00
HKD	10,000	Galaxy Entertainment Group Ltd.	38	0.01
HKD	60,000	Henderson Land Development Co. Ltd.	190	0.03
HKD	12,700	Hong Kong Exchanges & Clearing Ltd.	588	0.09
HKD	8,100	Link REIT	38	0.00
HKD	68,500	MTR Corp. Ltd.^	266	0.04
HKD	164,000	Sino Land Co. Ltd.	215	0.03
HKD	57,500	Sun Hung Kai Properties Ltd.	823	0.12
HKD	3,500	Swire Pacific Ltd.	36	0.00
HKD	2,500	Techtronic Industries Co. Ltd.	41	0.01
		Total Hong Kong	**3,052**	**0.45**
		Ireland (30 June 2025: 1.65%)		
USD	6,961	Accenture PLC	866	0.13
USD	1,530	Aon PLC	507	0.07
EUR	2,034	Bank of Ireland Group PLC	40	0.01
USD	1,431	CRH PLC	153	0.02
USD	827	Eaton Corp. PLC	352	0.05
USD	437	Flutter Entertainment PLC	45	0.01
USD	1,311	Johnson Controls International PLC	192	0.03
EUR	477	Kerry Group PLC	44	0.01
EUR	330	Kingspan Group PLC	30	0.00
USD	10,944	Linde PLC	5,679	0.83
USD	2,746	Medtronic PLC	215	0.03
USD	6,921	Pentair PLC	531	0.08
EUR	1,404	Ryanair Holdings PLC	44	0.01
USD	465	Seagate Technology Holdings PLC	449	0.06
USD	712	STERIS PLC	150	0.02
USD	4,537	TE Connectivity PLC	915	0.13
USD	471	Trane Technologies PLC	231	0.03
USD	1,570	Willis Towers Watson PLC	410	0.06
		Total Ireland	**10,853**	**1.58**
		Israel (30 June 2025: 0.14%)		
ILS	1,863	Azrieli Group Ltd.	253	0.04
ILS	3,214	Bank Leumi Le-Israel BM	72	0.01
USD	316	Check Point Software Technologies Ltd.	42	0.01
ILS	1,199	Elbit Systems Ltd.	910	0.13
ILS	5,961	Enlight Renewable Energy Ltd.	526	0.08
ILS	598	Harel Insurance Investments & Financial Services Ltd.^	31	0.00
ILS	6,202	ICL Group Ltd.	31	0.00
ILS	520	Mizrahi Tefahot Bank Ltd.	34	0.00
ILS	79	Nova Ltd.	42	0.01
USD	2,490	Teva Pharmaceutical Industries Ltd.	84	0.01
ILS	241	Tower Semiconductor Ltd.	62	0.01
		Total Israel	**2,087**	**0.30**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Italy (30 June 2025: 0.83%)		
EUR	4,063	Banca Monte dei Paschi di Siena SpA	50	0.01
EUR	27,268	Banco BPM SpA	471	0.07
EUR	3,349	BPER Banca SpA	53	0.01
EUR	16,326	Enel SpA	188	0.03
EUR	12,272	FinecoBank Banca Fineco SpA	308	0.04
EUR	1,743	Generali	85	0.01
EUR	29,828	Intesa Sanpaolo SpA	204	0.03
EUR	867	Leonardo SpA	47	0.01
EUR	676	Moncler SpA	39	0.00
EUR	1,387	Poste Italiane SpA^	45	0.01
EUR	604	Prysmian SpA	101	0.01
EUR	4,477	Recordati Industria Chimica e Farmaceutica SpA	263	0.04
EUR	4,844	Telecom Italia SpA	44	0.01
EUR	60,248	Terna - Rete Elettrica Nazionale	705	0.10
EUR	12,145	UniCredit SpA	1,087	0.16
		Total Italy	**3,690**	**0.54**
		Japan (30 June 2025: 3.87%)		
JPY	16,300	Advantest Corp.	3,243	0.47
JPY	5,000	Aeon Co. Ltd.	41	0.01
JPY	900	AGC, Inc.^	39	0.01
JPY	1,700	Ajinomoto Co., Inc.	61	0.01
JPY	2,100	ANA Holdings, Inc.	38	0.01
JPY	4,800	Asahi Group Holdings Ltd.	46	0.01
JPY	3,400	Asahi Kasei Corp.	37	0.00
JPY	1,400	Asics Corp.	38	0.01
JPY	38,600	Astellas Pharma, Inc.	517	0.07
JPY	1,600	Canon, Inc.^	41	0.01
JPY	32,400	Central Japan Railway Co.	692	0.10
JPY	23,500	Chiba Bank Ltd.	357	0.05
JPY	24,200	Chugai Pharmaceutical Co. Ltd.^	1,122	0.16
JPY	900	Daifuku Co. Ltd.	39	0.01
JPY	7,500	Daiichi Life Group, Inc.	82	0.01
JPY	22,800	Daiichi Sankyo Co. Ltd.	366	0.05
JPY	500	Daikin Industries Ltd.^	76	0.01
JPY	1,400	Daiwa House Industry Co. Ltd.	38	0.01
JPY	4,900	Daiwa Securities Group, Inc.	48	0.01
JPY	3,300	Denso Corp.	38	0.01
JPY	900	Disco Corp.	450	0.07
JPY	41,500	East Japan Railway Co.	870	0.13
JPY	1,100	Ebara Corp.	42	0.01
JPY	17,300	FANUC Corp.^	783	0.11
JPY	2,000	Fast Retailing Co. Ltd.	1,019	0.15
JPY	400	Fuji Electric Co. Ltd.	33	0.00
JPY	2,200	FUJIFILM Holdings Corp.	47	0.01
JPY	10,800	Fujikura Ltd.	415	0.06
JPY	3,300	Fujitsu Ltd.	66	0.01
JPY	1,000	Furukawa Electric Co. Ltd.	29	0.00
JPY	9,600	Hankyu Hanshin Holdings, Inc.^	252	0.04
JPY	200	Hikari Tsushin, Inc.	44	0.01
JPY	9,400	Hitachi Ltd.	259	0.04
JPY	7,900	Honda Motor Co. Ltd.	72	0.01
JPY	4,800	Hoya Corp.	766	0.11
JPY	19,500	Hulic Co. Ltd.^	204	0.03
JPY	7,600	Ibiden Co. Ltd.	1,114	0.16
JPY	2,100	IHI Corp.	35	0.00
JPY	2,700	Isuzu Motors Ltd.	36	0.00
JPY	11,600	ITOCHU Corp.	132	0.02
JPY	41,100	Japan Exchange Group, Inc.	517	0.08

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	76,800	Japan Post Bank Co. Ltd.	1,447	0.21
JPY	72,000	Japan Post Holdings Co. Ltd.	961	0.14
JPY	4,900	Japan Post Insurance Co. Ltd.	46	0.01
JPY	1,500	JX Advanced Metals Corp.	41	0.01
JPY	1,000	Kajima Corp.	36	0.00
JPY	2,600	Kansai Electric Power Co., Inc.	37	0.00
JPY	2,000	Kao Corp.	40	0.01
JPY	1,800	Kawasaki Heavy Industries Ltd.	32	0.00
JPY	6,500	KDDI Corp.	110	0.02
JPY	3,100	Keyence Corp.	1,546	0.23
JPY	700	Kioxia Holdings Corp.	386	0.06
JPY	2,200	Kirin Holdings Co. Ltd.	38	0.01
JPY	1,700	Komatsu Ltd.	66	0.01
JPY	400	Konami Group Corp.	43	0.01
JPY	2,200	Kubota Corp.	36	0.00
JPY	2,300	Kyocera Corp.	50	0.01
JPY	2,400	Kyowa Kirin Co. Ltd.^	38	0.01
JPY	1,200	Lasertec Corp.	367	0.05
JPY	1,400	Minebea Mitsumi, Inc.	41	0.01
JPY	6,200	Mitsubishi Chemical Group Corp.	43	0.01
JPY	6,700	Mitsubishi Corp.	179	0.03
JPY	3,700	Mitsubishi Electric Corp.	134	0.02
JPY	2,000	Mitsubishi Estate Co. Ltd.	51	0.01
JPY	7,000	Mitsubishi Heavy Industries Ltd.	158	0.02
JPY	99,500	Mitsubishi UFJ Financial Group, Inc.	1,963	0.29
JPY	101,600	Mitsui & Co. Ltd.	2,811	0.41
JPY	5,600	Mitsui Fudosan Co. Ltd.	52	0.01
JPY	200	Mitsui Kinzoku Co. Ltd.	52	0.01
JPY	60,700	Mizuho Financial Group, Inc.	2,892	0.42
JPY	2,300	MS&AD Insurance Group Holdings, Inc.	60	0.01
JPY	3,200	Murata Manufacturing Co. Ltd.	224	0.03
JPY	2,400	NEC Corp.	58	0.01
JPY	3,200	Nexon Co. Ltd.^	42	0.01
JPY	2,200	NIDEC Corp.	36	0.00
JPY	6,400	Nintendo Co. Ltd.	268	0.04
JPY	324	Nippon Building Fund, Inc.^	251	0.04
JPY	1,000	Nippon Sanso Holdings Corp.	37	0.00
JPY	11,500	Nippon Steel Corp.	38	0.01
JPY	17,300	Nissan Motor Co. Ltd.^	32	0.00
JPY	1,900	Nitto Denko Corp.	37	0.00
JPY	6,500	Nomura Holdings, Inc.	57	0.01
JPY	9,200	Nomura Research Institute Ltd.	260	0.04
JPY	64,300	NTT, Inc.	57	0.01
JPY	1,800	Obayashi Corp.	36	0.00
JPY	5,200	Obic Co. Ltd.	122	0.02
JPY	3,400	Olympus Corp.	36	0.00
JPY	8,000	Oriental Land Co. Ltd.^	123	0.02
JPY	2,100	ORIX Corp.	79	0.01
JPY	800	Otsuka Holdings Co. Ltd.	53	0.01
JPY	5,300	Panasonic Holdings Corp.	147	0.02
JPY	2,600	Recruit Holdings Co. Ltd.	181	0.03
JPY	3,400	Renesas Electronics Corp.	101	0.01
JPY	4,800	Resona Holdings, Inc.	62	0.01
JPY	400	Resonac Holdings Corp.	44	0.01
JPY	1,700	Ryohin Keikaku Co. Ltd.	37	0.00
JPY	33,200	Sanrio Co. Ltd.	225	0.03
JPY	23,200	SBI Holdings, Inc.^	377	0.05
JPY	500	SCREEN Holdings Co. Ltd.	55	0.01
JPY	1,000	Secom Co. Ltd.	40	0.01
JPY	8,500	Seibu Holdings, Inc.	166	0.02
JPY	1,800	Sekisui House Ltd.	37	0.00
JPY	2,200	Shimizu Corp.	35	0.00
JPY	3,200	Shin-Etsu Chemical Co. Ltd.	138	0.02
JPY	22,400	Shionogi & Co. Ltd.	384	0.06
JPY	2,300	SMC Corp.	1,009	0.15
JPY	61,600	SoftBank Corp.	79	0.01
JPY	19,000	SoftBank Group Corp.	697	0.10
JPY	6,500	Sompo Holdings, Inc.^	249	0.04
JPY	27,600	Sony Group Corp.	557	0.08
JPY	5,600	Sumitomo Electric Industries Ltd.	101	0.01
JPY	700	Sumitomo Metal Mining Co. Ltd.	32	0.00
JPY	53,400	Sumitomo Mitsui Financial Group, Inc.	2,085	0.30
JPY	1,200	Sumitomo Mitsui Trust Group, Inc.	45	0.01
JPY	1,500	Sumitomo Realty & Development Co. Ltd.	35	0.00
JPY	1,400	Suntory Beverage & Food Ltd.	39	0.01
JPY	3,100	Suzuki Motor Corp.	37	0.00
JPY	400	Taisei Corp.	35	0.00
JPY	3,100	Takeda Pharmaceutical Co. Ltd.	98	0.01
JPY	3,700	TDK Corp.	81	0.01
JPY	2,600	Terumo Corp.	36	0.00
JPY	15,000	Tokio Marine Holdings, Inc.	665	0.10
JPY	900	Tokyo Electron Ltd.	427	0.06
JPY	1,300	TOPPAN Holdings, Inc.	41	0.01
JPY	6,000	Toray Industries, Inc.	42	0.01
JPY	20,000	Toyota Motor Corp.	335	0.05
JPY	1,200	Toyota Tsusho Corp.	44	0.01
JPY	17,600	West Japan Railway Co.^	295	0.04
JPY	4,200	Yamaha Motor Co. Ltd.^	32	0.00
JPY	1,300	Yokogawa Electric Corp.	45	0.01
JPY	6,900	Yokohama Financial Group, Inc.	74	0.01
		Total Japan	**38,990**	**5.69**
		Jersey (30 June 2025: 0.06%)		
USD	1,052	Amcor PLC^	46	0.01
USD	698	Aptiv PLC	43	0.01
EUR	2,656	CVC Capital Partners PLC	38	0.00
GBP	1,929	Experian PLC	65	0.01
		Total Jersey	**192**	**0.03**
		Liberia (30 June 2025: 0.00%)		
USD	544	Royal Caribbean Cruises Ltd.	173	0.02
		Total Liberia	**173**	**0.02**
		Luxembourg (30 June 2025: 0.13%)		
EUR	909	ArcelorMittal SA	55	0.01
EUR	916	Eurofins Scientific SE^	72	0.01
EUR	10,706	InPost SA	189	0.03
USD	317	Spotify Technology SA	145	0.02
		Total Luxembourg	**461**	**0.07**
		Netherlands (30 June 2025: 1.97%)		
EUR	1,321	ABN AMRO Bank NV	56	0.01
EUR	138	Adyen NV	129	0.02
USD	6,903	AerCap Holdings NV	1,006	0.15
EUR	1,268	Airbus SE^	282	0.04
EUR	155	Argenx SE	144	0.02
EUR	99	ASM International NV	113	0.02
EUR	2,784	ASML Holding NV	5,479	0.80

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Netherlands (continued)		
EUR	530	ASR Nederland NV	40	0.01
EUR	154	BE Semiconductor Industries NV	51	0.01
USD	3,103	CNH Industrial NV	35	0.00
EUR	10,190	Davide Campari-Milano NV^	63	0.01
EUR	247	Euronext NV	40	0.01
EUR	3,721	Ferrari NV	1,380	0.20
EUR	20,304	Ferrovial NV	1,392	0.20
EUR	616	Heineken NV	52	0.01
EUR	6,250	ING Groep NV	198	0.03
EUR	1,897	Koninklijke Ahold Delhaize NV	76	0.01
EUR	8,192	Koninklijke KPN NV	40	0.00
EUR	1,651	Koninklijke Philips NV	45	0.01
USD	433	Nebius Group NV^	120	0.02
EUR	11,260	NN Group NV	987	0.14
USD	540	NXP Semiconductors NV	152	0.02
EUR	28,550	Prosus NV	1,240	0.18
EUR	1,303	Qiagen NV	50	0.01
EUR	5,206	Stellantis NV^	30	0.00
EUR	1,350	STMicroelectronics NV^	100	0.01
EUR	2,168	Universal Music Group NV	45	0.01
EUR	587	Wolters Kluwer NV	38	0.00
		Total Netherlands	**13,383**	**1.95**
		New Zealand (30 June 2025: 0.07%)		
NZD	8,461	Auckland International Airport Ltd.	40	0.00
NZD	1,911	Fisher & Paykel Healthcare Corp. Ltd.	42	0.01
NZD	56,708	Meridian Energy Ltd.	188	0.03
		Total New Zealand	**270**	**0.04**
		Norway (30 June 2025: 0.46%)		
NOK	34,797	DNB Bank ASA	1,036	0.15
NOK	8,568	Gjensidige Forsikring ASA	232	0.03
NOK	17,893	Kongsberg Gruppen ASA	539	0.08
NOK	18,626	Mowi ASA	344	0.05
NOK	3,276	Norsk Hydro ASA	30	0.00
NOK	29,955	Orkla ASA	315	0.05
NOK	2,903	Salmar ASA	136	0.02
NOK	26,365	Telenor ASA	378	0.06
		Total Norway	**3,010**	**0.44**
		Portugal (30 June 2025: 0.00%)		
EUR	35,788	Banco Comercial Portugues SA	42	0.01
EUR	125,418	EDP SA	657	0.09
		Total Portugal	**699**	**0.10**
		Singapore (30 June 2025: 0.48%)		
SGD	176,233	CapitaLand Ascendas REIT	339	0.05
SGD	261,397	CapitaLand Integrated Commercial Trust	479	0.07
SGD	19,900	CapitaLand Investment Ltd.	38	0.00
SGD	4,400	DBS Group Holdings Ltd.	222	0.03
USD	787	Flex Ltd.	128	0.02
SGD	5,200	Keppel Ltd.	44	0.01
SGD	7,100	Oversea-Chinese Banking Corp. Ltd.	136	0.02
SGD	8,000	Singapore Airlines Ltd.	47	0.01
SGD	5,400	Singapore Exchange Ltd.	101	0.01
SGD	5,100	Singapore Technologies Engineering Ltd.	41	0.01
SGD	16,000	Singapore Telecommunications Ltd.	55	0.01
SGD	2,300	United Overseas Bank Ltd.	71	0.01
SGD	15,200	Wilmar International Ltd.	42	0.01
SGD	37,400	Yangzijiang Shipbuilding Holdings Ltd.	99	0.01
		Total Singapore	**1,842**	**0.27**
		Spain (30 June 2025: 0.53%)		
EUR	32,117	Aena SME SA	979	0.14
EUR	4,248	Amadeus IT Group SA	248	0.04
EUR	45,145	Banco Bilbao Vizcaya Argentaria SA	1,129	0.16
EUR	204,364	Banco de Sabadell SA	724	0.11
EUR	57,233	Banco Santander SA	791	0.11
EUR	2,478	Bankinter SA	41	0.01
EUR	7,523	CaixaBank SA	107	0.02
EUR	13,621	EDP Renewables SA	221	0.03
EUR	21,245	Iberdrola SA	530	0.08
EUR	648	Indra Sistemas SA^	36	0.00
EUR	7,389	International Consolidated Airlines Group SA	47	0.01
EUR	23,218	Redeia Corp. SA	395	0.06
EUR	8,811	Telefonica SA	35	0.00
		Total Spain	**5,283**	**0.77**
		Sweden (30 June 2025: 0.62%)		
SEK	1,105	AddTech AB	39	0.00
SEK	711	Alfa Laval AB	42	0.01
SEK	2,091	Assa Abloy AB	74	0.01
SEK	10,584	Atlas Copco AB Class A	215	0.03
SEK	3,174	Atlas Copco AB Class B	56	0.01
SEK	683	Boliden AB	39	0.01
SEK	1,420	Epiroc AB Class A	39	0.01
SEK	1,645	Epiroc AB Class B	38	0.00
SEK	1,207	EQT AB	34	0.00
SEK	1,468	Essity AB	42	0.01
SEK	545	Evolution AB	37	0.00
SEK	2,360	H & M Hennes & Mauritz AB^	41	0.01
SEK	9,375	Hexagon AB	78	0.01
SEK	751	Industrivarden AB Class A	42	0.01
SEK	3,314	Industrivarden AB Class C	182	0.03
SEK	3,704	Investor AB Class B	154	0.02
SEK	3,090	L E Lundbergforetagen AB	178	0.03
SEK	706	Saab AB	37	0.00
SEK	2,224	Sagax AB^	35	0.00
SEK	2,214	Sandvik AB	91	0.01
SEK	29,531	Skandinaviska Enskilda Banken AB	589	0.09
SEK	1,521	Skanska AB	41	0.01
SEK	1,566	SKF AB	40	0.01
SEK	25,405	Svenska Cellulosa AB SCA^	260	0.04
SEK	58,294	Svenska Handelsbanken AB^	859	0.12
SEK	1,757	Swedbank AB	66	0.01
SEK	871	Swedish Orphan Biovitrum AB	42	0.01
SEK	13,831	Tele2 AB	241	0.03
SEK	5,655	Telefonaktiebolaget LM Ericsson	63	0.01
SEK	7,689	Telia Co. AB	38	0.00
SEK	3,324	Volvo AB	113	0.02
		Total Sweden	**3,845**	**0.56**
		Switzerland (30 June 2025: 3.66%)		
CHF	5,585	ABB Ltd.	606	0.09
CHF	4,095	Alcon AG^	277	0.04
USD	1,065	Amrize Ltd.	57	0.01
CHF	683	Avolta AG	46	0.01
CHF	1,292	Banque Cantonale Vaudoise^	190	0.03

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Switzerland (continued)		
CHF	37	Belimo Holding AG	42	0.01
CHF	851	BKW AG^	144	0.02
USD	342	Bunge Global SA	36	0.01
CHF	3	Chocoladefabriken Lindt & Spruengli AG	35	0.00
CHF	5	Chocoladefabriken Lindt & Spruengli AG RegS	595	0.09
USD	6,308	Chubb Ltd.	2,149	0.31
CHF	1,150	Cie Financiere Richemont SA	266	0.04
GBP	711	Coca-Cola HBC AG	46	0.01
EUR	497	DSM-Firmenich AG^	47	0.01
CHF	399	Galderma Group AG	91	0.01
USD	2,740	Garmin Ltd.	651	0.09
CHF	994	Geberit AG	665	0.10
CHF	116	Givaudan SA	492	0.07
CHF	166	Helvetia Baloise Holding AG	43	0.01
CHF	1,089	Holcim AG	98	0.01
CHF	5,082	Julius Baer Group Ltd.	440	0.06
CHF	181	Kuehne & Nagel International AG	44	0.01
CHF	368	Logitech International SA^	35	0.00
CHF	153	Lonza Group AG	104	0.01
CHF	11,446	Novartis AG	1,796	0.26
CHF	50	Partners Group Holding AG	41	0.01
CHF	86	Roche Holding AG	36	0.00
CHF	6,324	Roche Holding AG 'non-voting share'^	2,609	0.38
CHF	4,754	Sandoz Group AG	431	0.06
CHF	122	Schindler Holding AG	41	0.01
CHF	367	SGS SA	43	0.01
CHF	329	Sika AG	68	0.01
CHF	606	Sonova Holding AG	144	0.02
CHF	1,439	Straumann Holding AG^	190	0.03
CHF	62	Swiss Life Holding AG	68	0.01
CHF	3,435	Swiss Prime Site AG^	562	0.08
CHF	4,063	Swiss Re AG^	647	0.09
CHF	1,112	Swisscom AG	859	0.13
CHF	13,645	UBS Group AG	678	0.10
CHF	61	VAT Group AG	53	0.01
CHF	1,392	Zurich Insurance Group AG	1,033	0.15
		Total Switzerland	**16,498**	**2.41**
		United Kingdom (30 June 2025: 3.02%)		
GBP	41,686	3i Group PLC	1,375	0.20
GBP	2,401	Admiral Group PLC	113	0.02
GBP	9,048	Airtel Africa PLC	39	0.01
GBP	14,773	Antofagasta PLC	749	0.11
GBP	1,663	Associated British Foods PLC	44	0.01
GBP	14,490	AstraZeneca PLC	2,712	0.40
GBP	129,735	Aviva PLC	1,120	0.16
GBP	6,269	BAE Systems PLC	153	0.02
GBP	47,602	Barclays PLC	320	0.05
GBP	13,715	BT Group PLC	35	0.00
GBP	1,294	Bunzl PLC	45	0.01
USD	439	Coca-Cola Europacific Partners PLC	44	0.01
USD	3,637	Compass Group PLC	118	0.02
GBP	18,809	Diageo PLC	380	0.05
GBP	688	Endeavour Mining PLC	34	0.00
GBP	7,630	Fresnillo PLC	278	0.04
GBP	37,608	GSK PLC	989	0.14
GBP	126,847	Haleon PLC	585	0.08
GBP	15,304	Halma PLC	799	0.12
GBP	36,790	HSBC Holdings PLC	699	0.10

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United Kingdom (continued)		
GBP	40,657	Informa PLC	488	0.07
USD	302	InterContinental Hotels Group PLC	52	0.01
GBP	551	Intertek Group PLC	42	0.01
GBP	31,900	Land Securities Group PLC^	276	0.04
GBP	224,284	Legal & General Group PLC^	851	0.12
GBP	125,385	Lloyds Banking Group PLC	185	0.03
GBP	2,009	London Stock Exchange Group PLC	218	0.03
GBP	8,730	Marks & Spencer Group PLC	43	0.01
GBP	10,646	National Grid PLC	176	0.03
GBP	17,090	NatWest Group PLC	151	0.02
GBP	2,647	Next PLC	511	0.07
GBP	6,233	Pearson PLC	99	0.01
GBP	5,408	Prudential PLC	72	0.01
GBP	1,378	Reckitt Benckiser Group PLC	90	0.01
GBP	3,827	RELX PLC	120	0.02
GBP	2,284	Rio Tinto PLC	216	0.03
GBP	17,984	Rolls-Royce Holdings PLC	345	0.05
USD	17,606	Royalty Pharma PLC	987	0.14
GBP	3,478	Sage Group PLC	38	0.01
GBP	15,981	Schroders PLC	125	0.02
GBP	52,170	Segro PLC	606	0.09
GBP	11,602	Severn Trent PLC	455	0.07
GBP	2,689	Smith & Nephew PLC	39	0.01
GBP	1,218	Smiths Group PLC	41	0.01
GBP	670	Spirax Group PLC	61	0.01
GBP	2,599	SSE PLC	84	0.01
GBP	3,808	Standard Chartered PLC	103	0.01
GBP	3,826	Standard Life PLC	42	0.01
GBP	13,673	Tesco PLC	83	0.01
GBP	31,807	United Utilities Group PLC	553	0.08
EUR	2,646	Verisure PLC^	30	0.00
GBP	39,510	Vodafone Group PLC	52	0.01
		Total United Kingdom	**17,865**	**2.61**
		United States (30 June 2025: 69.24%)		
USD	1,129	3M Co.	183	0.03
USD	3,725	Abbott Laboratories	338	0.05
USD	12,623	AbbVie, Inc.	3,176	0.46
USD	4,046	Adobe, Inc.	829	0.12
USD	13,265	Advanced Micro Devices, Inc.	7,706	1.12
USD	597	Affirm Holdings, Inc.^	49	0.01
USD	17,938	Aflac, Inc.	2,103	0.31
USD	2,395	Agilent Technologies, Inc.	318	0.05
USD	452	Air Products & Chemicals, Inc.	133	0.02
USD	2,289	Airbnb, Inc.	328	0.05
USD	554	Alliant Energy Corp.^	42	0.01
USD	3,224	Allstate Corp.	767	0.11
USD	991	Alnylam Pharmaceuticals, Inc.	298	0.04
USD	33,823	Alphabet, Inc. Class A	12,087	1.76
USD	55,713	Alphabet, Inc. Class C	19,685	2.87
USD	77,296	Amazon.com, Inc.	18,423	2.69
USD	594	Ameren Corp.	67	0.01
USD	1,162	American Electric Power Co., Inc.	159	0.02
USD	8,496	American Express Co.	2,874	0.42
USD	6,028	American International Group, Inc.	449	0.07
USD	3,399	American Tower Corp.	556	0.08
USD	8,335	American Water Works Co., Inc.	1,097	0.16
USD	1,920	Ameriprise Financial, Inc.	881	0.13
USD	9,745	AMETEK, Inc.	2,358	0.34

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	4,319	Amgen, Inc.	1,564	0.23
USD	26,606	Amphenol Corp.	4,691	0.68
USD	10,602	Analog Devices, Inc.	4,211	0.61
USD	13,557	Annaly Capital Management, Inc.	303	0.04
USD	896	Apollo Global Management, Inc.^	106	0.02
USD	123,909	Apple, Inc.	35,854	5.23
USD	1,697	Applied Materials, Inc.	1,227	0.18
USD	1,309	AppLovin Corp.	674	0.10
USD	448	ARES Management Corp.	50	0.01
USD	6,485	Arista Networks, Inc.	1,102	0.16
USD	548	Arthur J Gallagher & Co.	126	0.02
USD	511	AST SpaceMobile, Inc.	45	0.01
USD	290	Astera Labs, Inc.	140	0.02
USD	137,647	AT&T, Inc.	2,849	0.42
USD	440	Atlassian Corp.	34	0.00
USD	2,810	Autodesk, Inc.	546	0.08
USD	4,241	Automatic Data Processing, Inc.	950	0.14
USD	32	AutoZone, Inc.	102	0.01
USD	5,145	AvalonBay Communities, Inc.	971	0.14
USD	220	Avery Dennison Corp.	36	0.00
USD	1,685	Axon Enterprise, Inc.^	945	0.14
USD	722	Ball Corp.	45	0.01
USD	51,765	Bank of America Corp.	2,950	0.43
USD	10,627	Bank of New York Mellon Corp.	1,537	0.22
USD	3,057	Becton Dickinson & Co.	463	0.07
USD	645	Best Buy Co., Inc.	49	0.01
USD	1,232	Biogen, Inc.	266	0.04
USD	1,747	BlackRock, Inc.~	1,680	0.24
USD	1,588	Blackstone, Inc.	187	0.03
USD	1,093	Block, Inc.	83	0.01
USD	581	Bloom Energy Corp.	176	0.03
USD	4,880	Booking Holdings, Inc.	870	0.13
USD	22,480	Boston Scientific Corp.	959	0.14
USD	29,819	Bristol-Myers Squibb Co.	1,718	0.25
USD	38,255	Broadcom, Inc.	14,451	2.11
USD	2,754	Broadridge Financial Solutions, Inc.	377	0.05
USD	618	Brown & Brown, Inc.	40	0.01
USD	138	Burlington Stores, Inc.	44	0.01
USD	604	Cadence Design Systems, Inc.	227	0.03
USD	1,284	Capital One Financial Corp.	258	0.04
USD	506	Cardinal Health, Inc.	120	0.02
USD	118	Carlisle Cos., Inc.	43	0.01
USD	2,752	Carlyle Group, Inc.^	116	0.02
USD	1,607	Carrier Global Corp.	118	0.02
USD	1,999	Carvana Co.^	132	0.02
USD	993	Caterpillar, Inc.	1,057	0.15
USD	1,005	Cboe Global Markets, Inc.	244	0.04
USD	630	CBRE Group, Inc.	85	0.01
USD	646	CDW Corp.	91	0.01
USD	400	Cencora, Inc.	113	0.02
USD	1,053	Centene Corp.	68	0.01
USD	1,398	CenterPoint Energy, Inc.^	62	0.01
USD	6,579	CF Industries Holdings, Inc.	712	0.10
USD	253	CH Robinson Worldwide, Inc.	48	0.01
USD	15,357	Charles Schwab Corp.	1,417	0.21
USD	1,156	Charter Communications, Inc.^	164	0.02
USD	7,522	Chipotle Mexican Grill, Inc.	256	0.04
USD	5,566	Church & Dwight Co., Inc.	539	0.08
USD	299	Ciena Corp.	147	0.02
USD	561	Cigna Group	155	0.02
USD	3,160	Cincinnati Financial Corp.	585	0.09
USD	1,222	Cintas Corp.	208	0.03
USD	390	Circle Internet Group, Inc.^	24	0.00
USD	45,419	Cisco Systems, Inc.	5,335	0.78
USD	3,655	Citigroup, Inc.	512	0.07
USD	907	Citizens Financial Group, Inc.	64	0.01
USD	427	Clorox Co.	41	0.01
USD	668	Cloudflare, Inc.	164	0.02
USD	3,368	CME Group, Inc.	744	0.11
USD	663	CMS Energy Corp.^	51	0.01
USD	2,226	Coeur Mining, Inc.	36	0.00
USD	1,027	Cognizant Technology Solutions Corp.	40	0.01
USD	401	Coherent Corp.	158	0.02
USD	452	Coinbase Global, Inc.^	66	0.01
USD	35,223	Comcast Corp.	865	0.13
USD	76	Comfort Systems USA, Inc.	151	0.02
USD	15,779	Consolidated Edison, Inc.	1,746	0.25
USD	5,942	Constellation Brands, Inc.^	826	0.12
USD	663	Constellation Energy Corp.	165	0.02
USD	1,338	Cooper Cos., Inc.	96	0.01
USD	1,910	Copart, Inc.	54	0.01
USD	585	CoreWeave, Inc.	58	0.01
USD	1,698	Corning, Inc.	434	0.06
USD	813	Corpay, Inc.^	271	0.04
USD	3,450	CoStar Group, Inc.	98	0.01
USD	667	Crowdstrike Holdings, Inc.	509	0.07
USD	937	Crown Castle, Inc.	71	0.01
USD	293	Cummins, Inc.	209	0.03
USD	1,580	Curtiss-Wright Corp.	1,197	0.17
USD	2,724	CVS Health Corp.	282	0.04
USD	5,589	Danaher Corp.	1,065	0.16
USD	247	Darden Restaurants, Inc.	51	0.01
USD	672	Datadog, Inc.	175	0.03
USD	366	Deckers Outdoor Corp.	36	0.00
USD	521	Deere & Co.	330	0.05
USD	642	Dell Technologies, Inc.	277	0.04
USD	436	Delta Air Lines, Inc.	41	0.01
USD	2,995	Dexcom, Inc.	202	0.03
USD	176	Dick's Sporting Goods, Inc.^	40	0.01
USD	14,717	Digital Realty Trust, Inc.	2,643	0.39
USD	9,427	Dollar General Corp.	1,085	0.16
USD	8,023	Dollar Tree, Inc.	970	0.14
USD	1,878	Dominion Energy, Inc.	128	0.02
USD	646	DoorDash, Inc.	119	0.02
USD	286	Dover Corp.	64	0.01
USD	1,544	Dow, Inc.	42	0.01
USD	555	Dr. Horton, Inc.	90	0.01
USD	445	DTE Energy Co.	68	0.01
USD	1,666	Duke Energy Corp.	211	0.03
USD	5,850	DuPont de Nemours, Inc.	793	0.12
USD	12,368	eBay, Inc.	1,382	0.20
USD	335	EchoStar Corp.^	34	0.00
USD	6,634	Ecolab, Inc.	1,848	0.27
USD	16,484	Edison International	1,227	0.18
USD	6,445	Edwards Lifesciences Corp.	583	0.08
USD	478	Electronic Arts, Inc.	98	0.01
USD	467	Elevance Health, Inc.	181	0.03
USD	6,476	Eli Lilly & Co.	7,767	1.13

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	95	EMCOR Group, Inc.	79	0.01
USD	1,206	Emerson Electric Co.	173	0.02
USD	328	Entegris, Inc.	59	0.01
USD	440	Equifax, Inc.	70	0.01
USD	4,222	Equinix, Inc.	4,401	0.64
USD	6,698	Equity Residential	455	0.07
USD	585	Erie Indemnity Co.^	140	0.02
USD	2,339	Essex Property Trust, Inc.	682	0.10
USD	529	Estee Lauder Cos., Inc.	42	0.01
USD	496	Evergy, Inc.	43	0.01
USD	675	Everpure, Inc.	53	0.01
USD	16,092	Eversource Energy	1,163	0.17
USD	43,802	Exelon Corp.	2,042	0.30
USD	252	Expedia Group, Inc.	64	0.01
USD	283	Expeditors International of Washington, Inc.	46	0.01
USD	451	Extra Space Storage, Inc.	66	0.01
USD	2,424	F5, Inc.	1,008	0.15
USD	53	Fair Isaac Corp.	63	0.01
USD	22,310	Fastenal Co.^	1,072	0.16
USD	469	FedEx Corp.	147	0.02
USD	235	Fedex Freight Holding Co., Inc.	35	0.00
USD	418	Ferguson Enterprises, Inc.	99	0.01
USD	4,275	Fidelity National Information Services, Inc.	166	0.02
USD	1,938	Fifth Third Bancorp	109	0.02
USD	19	First Citizens BancShares, Inc.	40	0.01
USD	4,373	First Solar, Inc.	1,032	0.15
USD	1,173	FirstEnergy Corp.	56	0.01
USD	5,446	Fiserv, Inc.	267	0.04
USD	8,393	Ford Motor Co.	117	0.02
USD	5,668	Fortinet, Inc.	871	0.13
USD	8,045	Fortive Corp.	491	0.07
USD	7,392	Fox Corp. Class A	386	0.06
USD	4,315	Fox Corp. Class B	202	0.03
USD	976	GE HealthCare Technologies, Inc.	62	0.01
USD	580	GE Vernova, Inc.	681	0.10
USD	1,655	Gen Digital, Inc.	41	0.01
USD	2,233	General Electric Co.	835	0.12
USD	22,850	General Mills, Inc.^	795	0.12
USD	1,935	General Motors Co.	149	0.02
USD	424	Genuine Parts Co.	50	0.01
USD	3,327	Gilead Sciences, Inc.	420	0.06
USD	2,651	Global Payments, Inc.^	192	0.03
USD	794	Goldman Sachs Group, Inc.	803	0.12
USD	7,038	Graco, Inc.	532	0.08
USD	6,423	Hartford Insurance Group, Inc.	851	0.12
USD	337	HCA Healthcare, Inc.	131	0.02
USD	137	HEICO Corp.^	49	0.01
USD	179	HEICO Corp. Class A	46	0.01
USD	6,339	Hershey Co.	1,112	0.16
USD	2,838	Hewlett Packard Enterprise Co.	128	0.02
USD	493	Hilton Worldwide Holdings, Inc.	163	0.02
USD	2,130	Home Depot, Inc.	751	0.11
USD	678	Honeywell Aerospace, Inc.	150	0.02
USD	678	Honeywell International, Inc.	152	0.02
USD	860	Howmet Aerospace, Inc.	231	0.03
USD	1,956	HP, Inc.	43	0.01
USD	111	Hubbell, Inc.	58	0.01
USD	258	Humana, Inc.	102	0.01
USD	4,364	Huntington Bancshares, Inc.	77	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	2,571	IDEX Corp.	583	0.08
USD	995	IDEXX Laboratories, Inc.	524	0.08
USD	589	Illinois Tool Works, Inc.	159	0.02
USD	1,505	Illumina, Inc.	265	0.04
USD	1,087	Incyte Corp.	123	0.02
USD	842	Ingersoll Rand, Inc.	69	0.01
USD	508	Insmed, Inc.	54	0.01
USD	504	Insulet Corp.	77	0.01
USD	47,992	Intel Corp.	6,701	0.98
USD	903	Interactive Brokers Group, Inc.	79	0.01
USD	5,083	Intercontinental Exchange, Inc.	626	0.09
USD	20,777	International Business Machines Corp.	5,843	0.85
USD	10,661	International Flavors & Fragrances, Inc.^	845	0.12
USD	1,284	International Paper Co.	49	0.01
USD	2,332	Intuit, Inc.	609	0.09
USD	2,693	Intuitive Surgical, Inc.	1,071	0.16
USD	1,394	Invitation Homes, Inc.	42	0.01
USD	1,244	IonQ, Inc.	66	0.01
USD	3,717	IQVIA Holdings, Inc.	718	0.10
USD	2,073	Iron Mountain, Inc.	262	0.04
USD	229	Jabil, Inc.	88	0.01
USD	2,902	Jacobs Solutions, Inc.	366	0.05
USD	163	JB Hunt Transport Services, Inc.	47	0.01
USD	35,626	Johnson & Johnson	9,048	1.32
USD	27,507	JPMorgan Chase & Co.	9,004	1.31
USD	35,637	Kenvue, Inc.	681	0.10
USD	55,274	Keurig Dr. Pepper, Inc.	1,809	0.26
USD	1,950	KeyCorp	45	0.01
USD	2,842	Keysight Technologies, Inc.	995	0.14
USD	710	Kimberly-Clark Corp.^	78	0.01
USD	1,669	Kimco Realty Corp.	42	0.01
USD	1,334	KKR & Co., Inc.	122	0.02
USD	16,923	KLA Corp.	5,106	0.75
USD	36,753	Kraft Heinz Co.^	868	0.13
USD	7,997	L3Harris Technologies, Inc.	2,324	0.34
USD	592	Labcorp Holdings, Inc.	166	0.02
USD	9,711	Lam Research Corp.	4,208	0.61
USD	820	Las Vegas Sands Corp.	38	0.01
USD	323	Leidos Holdings, Inc.	33	0.00
USD	457	Lennar Corp.	41	0.01
USD	83	Lennox International, Inc.	48	0.01
USD	6,823	Liberty Media Corp.-Liberty Formula One	649	0.09
USD	337	Live Nation Entertainment, Inc.^	62	0.01
USD	7,271	Loews Corp.	823	0.12
USD	1,201	Lowe's Cos., Inc.	265	0.04
USD	172	LPL Financial Holdings, Inc.	48	0.01
USD	917	Lululemon Athletica, Inc.	105	0.01
USD	176	Lumentum Holdings, Inc.	151	0.02
USD	3,039	M&T Bank Corp.^	723	0.11
USD	314	Markel Group, Inc.	613	0.09
USD	465	Marriott International, Inc.	172	0.02
USD	5,833	Marsh & McLennan Cos., Inc.	972	0.14
USD	125	Martin Marietta Materials, Inc.	72	0.01
USD	20,081	Marvell Technology, Inc.	5,982	0.87
USD	597	Masco Corp.	49	0.01
USD	127	MasTec, Inc.	53	0.01
USD	7,917	Mastercard, Inc.	4,066	0.59
USD	740	McCormick & Co., Inc.	37	0.00
USD	7,076	McDonald's Corp.	1,913	0.28

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	262	McKesson Corp.	198	0.03
USD	489	MercadoLibre, Inc.	830	0.12
USD	26,394	Merck & Co., Inc.	3,392	0.49
USD	15,595	Meta Platforms, Inc.	8,784	1.28
USD	17,528	MetLife, Inc.	1,483	0.22
USD	418	Mettler-Toledo International, Inc.	534	0.08
USD	1,157	Microchip Technology, Inc.	106	0.02
USD	5,777	Micron Technology, Inc.	6,668	0.97
USD	60,481	Microsoft Corp.	22,561	3.29
USD	318	Mid-America Apartment Communities, Inc.	44	0.01
USD	168	MongoDB, Inc.	56	0.01
USD	99	Monolithic Power Systems, Inc.	137	0.02
USD	10,407	Monster Beverage Corp.	1,000	0.15
USD	1,787	Moody's Corp.	809	0.12
USD	10,452	Morgan Stanley	2,185	0.32
USD	4,001	Motorola Solutions, Inc.	1,662	0.24
USD	4,179	Nasdaq, Inc.	329	0.05
USD	286	Natera, Inc.	78	0.01
USD	3,173	NetApp, Inc.	491	0.07
USD	37,191	Netflix, Inc.	2,655	0.39
USD	583	Neurocrine Biosciences, Inc.	98	0.01
USD	2,309	Newmont Corp.	216	0.03
USD	4,466	NextEra Energy, Inc.	392	0.06
USD	2,566	NIKE, Inc.	105	0.01
USD	146	Nordson Corp.	44	0.01
USD	3,076	Northern Trust Corp.	535	0.08
USD	2,435	Northrop Grumman Corp.	1,240	0.18
USD	437	NRG Energy, Inc.	64	0.01
USD	472	Nucor Corp.	105	0.01
USD	181,241	NVIDIA Corp.	36,264	5.29
USD	7	NVR, Inc.	48	0.01
USD	437	Okta, Inc.	60	0.01
USD	814	Old Dominion Freight Line, Inc.	176	0.03
USD	611	Omnicom Group, Inc.	44	0.01
USD	845	ON Semiconductor Corp.	80	0.01
USD	13,223	Oracle Corp.	1,938	0.28
USD	1,788	O'Reilly Automotive, Inc.	165	0.02
USD	828	Otis Worldwide Corp.	59	0.01
USD	1,128	PACCAR, Inc.	135	0.02
USD	189	Packaging Corp. of America	45	0.01
USD	4,662	Palantir Technologies, Inc.	544	0.08
USD	4,429	Palo Alto Networks, Inc.	1,510	0.22
USD	270	Parker-Hannifin Corp.	264	0.04
USD	3,864	Paychex, Inc.	380	0.06
USD	9,778	PayPal Holdings, Inc.	422	0.06
USD	44,424	Pfizer, Inc.	1,070	0.16
USD	94,300	PG&E Corp.	1,586	0.23
USD	418	Pinnacle Financial Partners, Inc.	42	0.01
USD	4,147	PNC Financial Services Group, Inc.	1,021	0.15
USD	476	PPG Industries, Inc.	58	0.01
USD	1,608	PPL Corp.	58	0.01
USD	462	Principal Financial Group, Inc.	50	0.01
USD	5,440	Progressive Corp.	1,188	0.17
USD	13,627	Prologis, Inc.	1,846	0.27
USD	3,491	Prudential Financial, Inc.	377	0.05
USD	281	PTC, Inc.	32	0.00
USD	1,067	Public Service Enterprise Group, Inc.	87	0.01
USD	339	Public Storage	108	0.02
USD	413	PulteGroup, Inc.	57	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	448	Qnity Electronics, Inc.	73	0.01
USD	10,244	QUALCOMM, Inc.	1,893	0.28
USD	2,722	Quanta Services, Inc.	1,960	0.29
USD	754	Quest Diagnostics, Inc.	160	0.02
USD	1,706	Raymond James Financial, Inc.	259	0.04
USD	5,102	Realty Income Corp.	316	0.05
USD	282	Reddit, Inc.	49	0.01
USD	818	Regeneron Pharmaceuticals, Inc.	510	0.07
USD	1,830	Regions Financial Corp.	55	0.01
USD	2,189	Reliance, Inc.	818	0.12
USD	855	Republic Services, Inc.	182	0.03
USD	2,180	ResMed, Inc.	425	0.06
USD	347	Revolution Medicines, Inc.	65	0.01
USD	34,431	Rivian Automotive, Inc.	597	0.09
USD	1,605	Robinhood Markets, Inc.	161	0.02
USD	887	ROBLOX Corp.	48	0.01
USD	1,680	Rocket Lab Corp.	171	0.02
USD	1,787	Rockwell Automation, Inc.	885	0.13
USD	5,791	Rollins, Inc.	242	0.03
USD	241	Roper Technologies, Inc.	82	0.01
USD	676	Ross Stores, Inc.	144	0.02
USD	402	RPM International, Inc.	45	0.01
USD	2,883	RTX Corp.	547	0.08
USD	5,107	S&P Global, Inc.	2,080	0.30
USD	11,939	Salesforce, Inc.	1,870	0.27
USD	944	Samsara, Inc.	31	0.00
USD	230	SBA Communications Corp.	41	0.01
USD	2,243	ServiceNow, Inc.	223	0.03
USD	10,066	Sherwin-Williams Co.	3,466	0.51
USD	3,967	Simon Property Group, Inc.	887	0.13
USD	412	Snap-on, Inc.	166	0.02
USD	703	Snowflake, Inc.	179	0.03
USD	2,730	SoFi Technologies, Inc.^	49	0.01
USD	614	SS&C Technologies Holdings, Inc.	38	0.01
USD	9,301	Starbucks Corp.	950	0.14
USD	598	State Street Corp.	101	0.01
USD	1,749	Steel Dynamics, Inc.	401	0.06
USD	556	Strategy, Inc.^	48	0.01
USD	4,062	Stryker Corp.	1,279	0.19
USD	330	Sun Communities, Inc.	40	0.01
GBP	9,548	Sunbelt Rentals Holdings, Inc.	696	0.10
USD	4,377	Super Micro Computer, Inc.^	128	0.02
USD	5,886	Synchrony Financial	448	0.07
USD	386	Synopsys, Inc.	172	0.02
USD	1,027	Sysco Corp.	86	0.01
USD	3,279	T. Rowe Price Group, Inc.^	373	0.05
USD	374	Take-Two Interactive Software, Inc.	93	0.01
USD	434	Tapestry, Inc.	64	0.01
USD	969	Target Corp.	127	0.02
USD	98	Teledyne Technologies, Inc.	65	0.01
USD	2,339	Teradyne, Inc.	1,132	0.16
USD	27,128	Tesla, Inc.	11,410	1.67
USD	9,081	Texas Instruments, Inc.	2,707	0.39
USD	442	Textron, Inc.	41	0.01
USD	3,870	Thermo Fisher Scientific, Inc.	1,940	0.28
USD	21,919	TJX Cos., Inc.	3,321	0.48
USD	2,023	T-Mobile U.S., Inc.	339	0.05
USD	1,387	Tractor Supply Co.	44	0.01
USD	672	Tradeweb Markets, Inc.	67	0.01

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	118	TransDigm Group, Inc.	157	0.02
USD	585	TransUnion	42	0.01
USD	3,701	Travelers Cos., Inc.^	1,222	0.18
USD	503	Trimble, Inc.	26	0.00
USD	2,655	Truist Financial Corp.	132	0.02
USD	312	Twilio, Inc.	64	0.01
USD	113	Tyler Technologies, Inc.	33	0.00
USD	13,571	U.S. Bancorp	820	0.12
USD	14,734	Uber Technologies, Inc.	1,063	0.15
USD	1,062	Ulta Beauty, Inc.	479	0.07
USD	14,139	United Parcel Service, Inc.	1,520	0.22
USD	2,700	United Rentals, Inc.	3,059	0.45
USD	85	United Therapeutics Corp.	46	0.01
USD	4,998	UnitedHealth Group, Inc.	2,077	0.30
USD	840	Veeva Systems, Inc.	149	0.02
USD	1,021	Ventas, Inc.	91	0.01
USD	10,517	Veralto Corp.	933	0.14
USD	504	VeriSign, Inc.	127	0.02
USD	1,209	Verisk Analytics, Inc.	217	0.03
USD	35,695	Verizon Communications, Inc.	1,511	0.22
USD	543	Vertex Pharmaceuticals, Inc.	270	0.04
USD	10,991	Vertiv Holdings Co.	3,680	0.54
USD	2,342	VICI Properties, Inc.	62	0.01
USD	15,236	Visa, Inc.	5,227	0.76
USD	723	Vistra Corp.	115	0.02
USD	278	Vulcan Materials Co.	82	0.01
USD	9,179	W.R. Berkley Corp.	647	0.09
USD	20,568	Walmart, Inc.	2,330	0.34
USD	15,658	Walt Disney Co.	1,507	0.22
USD	5,041	Warner Bros Discovery, Inc.	134	0.02
Equities (continued)				
		United States (continued)		
USD	3,210	Waste Management, Inc.	715	0.10
USD	207	Waters Corp.	78	0.01
USD	106	Watsco, Inc.^	44	0.01
USD	698	WEC Energy Group, Inc.	81	0.01
USD	26,685	Wells Fargo & Co.	2,205	0.32
USD	3,871	Welltower, Inc.	879	0.13
USD	335	West Pharmaceutical Services, Inc.	120	0.02
USD	2,188	Western Digital Corp.	1,398	0.20
USD	3,000	Westinghouse Air Brake Technologies Corp.	809	0.12
USD	1,723	Weyerhaeuser Co.	41	0.01
USD	256	Williams-Sonoma, Inc.	60	0.01
USD	417	Workday, Inc.	51	0.01
USD	545	WP Carey, Inc.	39	0.01
USD	93	WW Grainger, Inc.	127	0.02
USD	1,335	Xcel Energy, Inc.	107	0.02
USD	247	XPO, Inc.	51	0.01
USD	10,415	Xylem, Inc.	1,231	0.18
USD	2,102	Yum! Brands, Inc.	336	0.05
USD	489	Zimmer Biomet Holdings, Inc.	42	0.01
USD	10,369	Zoetis, Inc.	745	0.11
USD	1,868	Zoom Communications, Inc.	161	0.02
USD	227	Zscaler, Inc.	32	0.00
		Total United States	**483,607**	**70.61**
Total investments in equities			**681,780**	**99.54**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**681,780**	**99.54**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)					
Exchange traded futures contracts (30 June 2025: 0.01%)					
Germany					
15	USD	2,358,636	MSCI World Index Futures September 2026	(2)	0.00
Total Germany				**(2)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(2)**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**(2)**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2026

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			681,780	99.54
Total financial liabilities at fair value through profit or loss			(2)	0.00
Cash and margin cash			2,314	0.34
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.06%)**		
389,174	USD	BlackRock ICS US Dollar Liquidity Fund~	389	0.06
Total cash equivalents			**389**	**0.06**
Other assets and liabilities			434	0.06
Net asset value attributable to redeemable shareholders			**684,915**	**100.00**

~ Investment in related party.

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.53
Other assets	0.47
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	2,358

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SECTOR & COUNTRY NEUTRAL EQUAL WEIGHT UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
Equities				
		Australia		
AUD	484	ANZ Group Holdings Ltd.	12	0.05
AUD	494	APA Group^	3	0.01
AUD	248	Aristocrat Leisure Ltd.	11	0.05
AUD	363	ASX Ltd.^	13	0.06
AUD	335	BHP Group Ltd.	14	0.06
AUD	254	Brambles Ltd.	3	0.01
AUD	123	CAR Group Ltd.^	2	0.01
AUD	32	Cochlear Ltd.	3	0.01
AUD	410	Coles Group Ltd.	7	0.03
AUD	112	Commonwealth Bank of Australia	13	0.06
AUD	145	Computershare Ltd.	4	0.02
AUD	36	CSL Ltd.	3	0.01
AUD	1,198	Evolution Mining Ltd.^	10	0.04
AUD	718	Fortescue Ltd.	9	0.04
AUD	207	Goodman Group	4	0.02
AUD	2,291	Insurance Australia Group Ltd.	13	0.06
USD	1,402	IREN Ltd.	64	0.28
AUD	2,394	Lottery Corp. Ltd.	10	0.04
AUD	996	Lynas Rare Earths Ltd.	12	0.05
AUD	86	Macquarie Group Ltd.	15	0.06
AUD	4,383	Medibank Pvt Ltd.^	15	0.06
AUD	480	National Australia Bank Ltd.^	13	0.06
AUD	523	Northern Star Resources Ltd.	7	0.03
AUD	338	Origin Energy Ltd.	3	0.01
AUD	2,682	PLS Group Ltd.	9	0.04
AUD	32	Pro Medicus Ltd.	4	0.02
AUD	507	Qantas Airways Ltd.	4	0.02
AUD	876	QBE Insurance Group Ltd.	15	0.06
AUD	89	Rio Tinto Ltd.	11	0.05
AUD	1,236	Santos Ltd.	6	0.03
AUD	1,948	Scentre Group^	5	0.02
AUD	126	SGH Ltd.	4	0.02
AUD	1,977	Sigma Healthcare Ltd.	4	0.02
AUD	183	Sonic Healthcare Ltd.	3	0.01
AUD	4,116	South32 Ltd.	11	0.05
AUD	1,312	Stockland	4	0.02
AUD	1,050	Suncorp Group Ltd.	14	0.06
AUD	731	Telstra Group Ltd.	3	0.01
AUD	418	Transurban Group	4	0.02
AUD	2,950	Vicinity Ltd.	5	0.02
AUD	439	Washington H Soul Pattinson & Co. Ltd.^	14	0.06
AUD	145	Wesfarmers Ltd.	9	0.04
AUD	518	Westpac Banking Corp.^	13	0.06
AUD	57	WiseTech Global Ltd.	1	0.00
AUD	363	Woodside Energy Group Ltd.	7	0.03
AUD	266	Woolworths Group Ltd.	7	0.03
		Total Australia	**420**	**1.82**
		Austria		
EUR	30	BAWAG Group AG	6	0.03
EUR	44	Erste Group Bank AG	6	0.03
EUR	39	OMV AG	3	0.01
EUR	85	Raiffeisen Bank International AG	5	0.02
EUR	30	Verbund AG	2	0.01
		Total Austria	**22**	**0.10**
Equities (continued)				
		Belgium		
EUR	44	Ageas SA	4	0.02
EUR	134	Anheuser-Busch InBev SA	11	0.05
EUR	12	D'ieteren Group	2	0.01
EUR	14	Elia Group SA	2	0.01
EUR	34	Financiere de Tubize SA	9	0.04
EUR	36	Groupe Bruxelles Lambert NV	3	0.01
EUR	26	KBC Group NV	4	0.01
EUR	10	Sofina SA	3	0.01
EUR	24	Syensqo SA	2	0.01
EUR	25	UCB SA	7	0.03
		Total Belgium	**47**	**0.20**
		Bermuda		
EUR	788	Aegon Ltd.^	7	0.03
USD	248	Arch Capital Group Ltd.	24	0.10
USD	1,304	Carnival Corp. Ltd.	37	0.16
HKD	500	CK Infrastructure Holdings Ltd.	4	0.02
USD	68	Everest Group Ltd.	24	0.11
USD	400	Hongkong Land Holdings Ltd.	3	0.01
		Total Bermuda	**99**	**0.43**
		Canada		
CAD	42	Agnico Eagle Mines Ltd.	7	0.03
CAD	223	Alamos Gold, Inc.	7	0.03
CAD	85	Alimentation Couche-Tard, Inc.	5	0.02
CAD	98	AltaGas Ltd.	4	0.02
CAD	568	ARC Resources Ltd.	12	0.05
CAD	77	AtkinsRealis Group, Inc.	5	0.02
CAD	118	Bank of Montreal	21	0.09
CAD	210	Bank of Nova Scotia^	18	0.08
CAD	192	Barrick Mining Corp.	7	0.03
CAD	88	BCE, Inc.	2	0.01
CAD	28	Bombardier, Inc.	6	0.03
CAD	306	Brookfield Asset Management Ltd.^	14	0.06
CAD	309	Brookfield Corp.	13	0.06
CAD	40	Brookfield Renewable Corp.	2	0.01
CAD	119	CAE, Inc.	3	0.01
CAD	112	Cameco Corp.	11	0.05
CAD	160	Canadian Imperial Bank of Commerce	18	0.08
CAD	58	Canadian National Railway Co.	7	0.03
CAD	285	Canadian Natural Resources Ltd.^	11	0.05
CAD	72	Canadian Pacific Kansas City Ltd.	6	0.03
CAD	36	Canadian Tire Corp. Ltd.	5	0.02
CAD	106	Canadian Utilities Ltd.	4	0.02
CAD	99	CCL Industries, Inc.	6	0.03
CAD	31	Celestica, Inc.	11	0.05
CAD	381	Cenovus Energy, Inc.^	9	0.04
CAD	132	CGI, Inc.	9	0.04
CAD	6	Constellation Software, Inc.	11	0.05
CAD	129	Descartes Systems Group, Inc.	9	0.04
CAD	30	Dollarama, Inc.	4	0.02
CAD	198	Element Fleet Management Corp.	4	0.02
CAD	63	Emera, Inc.	3	0.01
CAD	103	Empire Co. Ltd.	4	0.02
CAD	177	Enbridge, Inc.	10	0.04
CAD	620	Equinox Gold Corp.	6	0.03
CAD	10	Fairfax Financial Holdings Ltd.	16	0.07
CAD	332	First Quantum Minerals Ltd.	9	0.04
CAD	10	FirstService Corp.	1	0.00

iSHARES MSCI WORLD SECTOR & COUNTRY NEUTRAL EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Canada (continued)		
CAD	59	Fortis, Inc.	3	0.01
CAD	32	Franco-Nevada Corp.	7	0.03
CAD	66	George Weston Ltd.	5	0.02
CAD	107	GFL Environmental, Inc.	4	0.02
CAD	76	Gildan Activewear, Inc.	4	0.02
CAD	298	Great-West Lifeco, Inc.	19	0.08
CAD	81	Hydro One Ltd.	3	0.01
CAD	126	iA Financial Corp., Inc.	17	0.07
CAD	325	IGM Financial, Inc.	18	0.08
CAD	102	Imperial Oil Ltd.	11	0.05
CAD	68	Intact Financial Corp.	14	0.06
CAD	685	Ivanhoe Mines Ltd.	5	0.02
CAD	269	Keyera Corp.	11	0.05
CAD	299	Kinross Gold Corp.	7	0.03
CAD	103	Loblaw Cos. Ltd.	5	0.02
CAD	123	Lundin Gold, Inc.	7	0.03
CAD	384	Lundin Mining Corp.	9	0.04
CAD	96	Magna International, Inc.	6	0.02
CAD	385	Manulife Financial Corp.^	16	0.07
CAD	58	Metro, Inc.	4	0.02
CAD	124	National Bank of Canada^	20	0.09
CAD	100	Nutrien Ltd.	6	0.03
CAD	181	Pan American Silver Corp.	8	0.03
CAD	231	Pembina Pipeline Corp.	11	0.05
CAD	329	Power Corp. of Canada^	21	0.09
CAD	46	RB Global, Inc.	5	0.02
CAD	67	Restaurant Brands International, Inc.	5	0.02
CAD	53	Rogers Communications, Inc.	2	0.01
CAD	100	Royal Bank of Canada	21	0.09
CAD	176	Saputo, Inc.^	5	0.02
CAD	86	Shopify, Inc.	10	0.04
CAD	50	Stantec, Inc.	3	0.01
CAD	234	Sun Life Financial, Inc.	18	0.08
CAD	217	Suncor Energy, Inc.^	12	0.05
CAD	165	TC Energy Corp.^	11	0.05
CAD	177	Teck Resources Ltd.	11	0.05
CAD	73	TELUS Corp. 'voting rights'	1	0.00
CAD	37	TFI International, Inc.	5	0.02
CAD	62	Thomson Reuters Corp.	5	0.02
CAD	487	TMX Group Ltd.	16	0.07
CAD	35	Toromont Industries Ltd.	6	0.02
CAD	182	Toronto-Dominion Bank	22	0.09
CAD	203	Tourmaline Oil Corp.^	9	0.04
USD	100	Waste Connections, Inc.	17	0.07
CAD	60	Wheaton Precious Metals Corp.	7	0.03
CAD	1,152	Whitecap Resources, Inc.	12	0.05
CAD	26	WSP Global, Inc.	3	0.01
		Total Canada	**747**	**3.23**
		Cayman Islands		
HKD	500	CK Asset Holdings Ltd.	3	0.01
USD	396	Credo Technology Group Holding Ltd.	108	0.47
USD	99	Fabrinet	55	0.24
USD	70	FTAI Aviation Ltd.	19	0.08
USD	84	Futu Holdings Ltd.	8	0.03
USD	464	Grab Holdings Ltd.	2	0.01
HKD	1,200	Sands China Ltd.	2	0.01
USD	94	Sea Ltd.	9	0.04
USD	305	SharkNinja, Inc.^	46	0.20

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Cayman Islands (continued)		
HKD	1,000	SITC International Holdings Co. Ltd.	4	0.02
HKD	2,000	WH Group Ltd.	2	0.01
HKD	1,000	Wharf Real Estate Investment Co. Ltd.	3	0.01
		Total Cayman Islands	**261**	**1.13**
		Curacao		
USD	457	SLB Ltd.	21	0.09
		Total Curacao	**21**	**0.09**
		Denmark		
DKK	1	AP Moller - Maersk AS Class A	2	0.01
DKK	1	AP Moller - Maersk AS Class B	2	0.01
DKK	24	Carlsberg AS	3	0.01
DKK	158	Coloplast AS	9	0.04
DKK	111	Danske Bank AS	6	0.02
DKK	395	Demant AS	16	0.07
DKK	24	DSV AS	6	0.02
DKK	38	Genmab AS	11	0.05
DKK	241	Novo Nordisk AS	12	0.05
DKK	89	Novonesis Novozymes B	6	0.03
DKK	132	Orsted AS	3	0.01
DKK	20	Pandora AS	2	0.01
DKK	181	Rockwool AS	6	0.03
DKK	186	Tryg AS	4	0.02
DKK	217	Vestas Wind Systems AS	6	0.03
		Total Denmark	**94**	**0.41**
		Finland		
EUR	39	Elisa OYJ	2	0.01
EUR	118	Fortum OYJ	3	0.01
EUR	92	Kesko OYJ	2	0.01
EUR	60	Kone OYJ	3	0.01
EUR	285	Metso OYJ	5	0.02
EUR	108	Neste OYJ	3	0.02
EUR	1,316	Nokia OYJ	17	0.08
EUR	617	Nordea Bank Abp	12	0.05
EUR	27	Orion OYJ	2	0.01
EUR	860	Sampo OYJ	9	0.04
EUR	243	Stora Enso OYJ	3	0.01
EUR	98	UPM-Kymmene OYJ	3	0.01
EUR	131	Wartsila OYJ Abp	5	0.02
		Total Finland	**69**	**0.30**
		France		
EUR	59	Abivax SA	8	0.03
EUR	175	Accor SA	10	0.04
EUR	74	Aeroports de Paris SA	10	0.04
EUR	92	Air Liquide SA	18	0.08
EUR	327	Alstom SA	6	0.03
EUR	134	Amundi SA	13	0.06
EUR	205	AXA SA	10	0.04
EUR	912	Ayvens SA	12	0.05
EUR	84	BioMerieux	7	0.03
EUR	104	BNP Paribas SA	12	0.05
EUR	3,495	Bollore SE	16	0.07
EUR	227	Bouygues SA	13	0.06
EUR	330	Bureau Veritas SA	10	0.04
EUR	36	Capgemini SE	4	0.02
EUR	540	Carrefour SA	10	0.04

iSHARES MSCI WORLD SECTOR & COUNTRY NEUTRAL EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		France (continued)		
EUR	114	Cie de Saint-Gobain SA	10	0.04
EUR	297	Cie Generale des Etablissements Michelin SCA	12	0.05
EUR	30	Covivio SA	2	0.01
EUR	515	Credit Agricole SA	10	0.04
EUR	146	Danone SA	12	0.05
EUR	32	Dassault Aviation SA	11	0.05
EUR	171	Dassault Systemes SE	4	0.02
EUR	69	Eiffage SA	10	0.04
EUR	295	Engie SA	9	0.04
EUR	32	EssilorLuxottica SA	6	0.03
EUR	24	Gecina SA	2	0.01
EUR	527	Getlink SE	11	0.05
EUR	5	Hermes International SCA	9	0.04
EUR	36	Ipsen SA	7	0.03
EUR	30	Kering SA	9	0.04
EUR	52	Klepierre SA	2	0.01
EUR	66	Legrand SA	11	0.05
EUR	28	L'Oreal SA	12	0.05
EUR	18	LVMH Moet Hennessy Louis Vuitton SE	10	0.04
EUR	285	Orange SA	5	0.02
EUR	110	Pernod Ricard SA	8	0.04
EUR	85	Publicis Groupe SA	8	0.03
EUR	291	Renault SA	8	0.03
EUR	321	Rexel SA	14	0.06
EUR	24	Safran SA	10	0.04
EUR	72	Sanofi SA	6	0.03
EUR	34	Sartorius Stedim Biotech	7	0.03
EUR	33	Schneider Electric SE	11	0.05
EUR	150	Societe Generale SA	13	0.06
EUR	197	Sodexo SA	11	0.05
EUR	38	Thales SA	10	0.04
EUR	254	TotalEnergies SE	20	0.09
EUR	20	Unibail-Rodamco-Westfield	2	0.01
EUR	221	Veolia Environnement SA	9	0.04
EUR	68	Vinci SA	10	0.04
		Total France	**470**	**2.03**
		Germany		
EUR	24	adidas AG	5	0.02
EUR	36	Allianz SE	17	0.07
EUR	105	BASF SE	6	0.03
EUR	135	Bayer AG	7	0.03
EUR	38	Bayerische Motoren Werke AG	2	0.01
EUR	36	Beiersdorf AG	3	0.01
EUR	171	Brenntag SE	10	0.04
EUR	345	Commerzbank AG^	15	0.07
EUR	54	Continental AG	4	0.02
EUR	167	CTS Eventim AG & Co. KGaA^	10	0.04
EUR	223	Daimler Truck Holding AG	11	0.05
EUR	114	Delivery Hero SE^	5	0.02
EUR	433	Deutsche Bank AG	15	0.07
EUR	49	Deutsche Boerse AG	13	0.06
EUR	1,194	Deutsche Lufthansa AG^	14	0.06
EUR	195	Deutsche Post AG	12	0.05
EUR	353	Deutsche Telekom AG	10	0.04
EUR	91	Dr. Ing hc F Porsche AG	5	0.02
EUR	459	E.ON SE	9	0.04
EUR	287	Evonik Industries AG^	5	0.02
EUR	85	Fresenius Medical Care AG	4	0.02
EUR	79	Fresenius SE & Co. KGaA	4	0.02
EUR	178	GEA Group AG	12	0.05
EUR	54	Hannover Rueck SE	15	0.07
EUR	22	Heidelberg Materials AG	4	0.02
EUR	26	Henkel AG & Co. KGaA	2	0.01
EUR	32	Henkel AG & Co. KGaA (Pref)	3	0.01
EUR	108	Hensoldt AG	8	0.03
EUR	25	HOCHTIEF AG	15	0.07
EUR	327	Infineon Technologies AG	31	0.13
EUR	100	Knorr-Bremse AG	12	0.05
EUR	76	Mercedes-Benz Group AG	4	0.02
EUR	32	Merck KGaA	5	0.02
EUR	24	MTU Aero Engines AG	10	0.04
EUR	24	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	13	0.06
EUR	334	Nemetschek SE	20	0.09
EUR	113	Porsche Automobil Holding SE	3	0.01
EUR	14	Rational AG	10	0.04
EUR	8	Rheinmetall AG	9	0.04
EUR	171	RWE AG	11	0.05
EUR	135	SAP SE	21	0.09
EUR	18	Sartorius AG	5	0.02
EUR	160	Scout24 SE	13	0.06
EUR	40	Siemens AG	13	0.06
EUR	61	Siemens Energy AG	12	0.05
EUR	120	Siemens Healthineers AG^	5	0.02
EUR	60	Symrise AG	6	0.03
EUR	114	Talanx AG	14	0.06
EUR	42	Volkswagen AG (Pref)	3	0.01
EUR	122	Vonovia SE	3	0.01
EUR	176	Zalando SE	5	0.02
		Total Germany	**473**	**2.05**
		Hong Kong		
HKD	1,400	AIA Group Ltd.	13	0.05
HKD	2,500	BOC Hong Kong Holdings Ltd.	13	0.06
HKD	500	CLP Holdings Ltd.	5	0.02
HKD	1,000	Henderson Land Development Co. Ltd.	3	0.01
HKD	3,000	Hong Kong & China Gas Co. Ltd.	2	0.01
HKD	100	Hong Kong Exchanges & Clearing Ltd.	5	0.02
HKD	400	Link REIT	2	0.01
HKD	500	MTR Corp. Ltd.	2	0.01
HKD	500	Power Assets Holdings Ltd.	4	0.02
HKD	2,000	Sino Land Co. Ltd.	2	0.01
HKD	500	Swire Pacific Ltd.	5	0.02
		Total Hong Kong	**56**	**0.24**
		Ireland		
USD	379	Accenture PLC	47	0.20
EUR	494	AIB Group PLC	6	0.03
USD	125	Allegion PLC	17	0.07
USD	62	Aon PLC	21	0.09
EUR	275	Bank of Ireland Group PLC	5	0.02
USD	84	CRH PLC	9	0.04
USD	40	Eaton Corp. PLC	17	0.07
USD	319	Flutter Entertainment PLC	33	0.14
USD	132	Johnson Controls International PLC	19	0.08
EUR	42	Kerry Group PLC	4	0.02
EUR	60	Kingspan Group PLC	5	0.02

iSHARES MSCI WORLD SECTOR & COUNTRY NEUTRAL EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Ireland (continued)		
USD	25	Linde PLC	13	0.06
USD	304	Medtronic PLC	24	0.11
SEK	51	Octave Intelligence PLC	1	0.01
USD	219	Pentair PLC	17	0.07
EUR	84	Ryanair Holdings PLC	3	0.01
USD	91	Seagate Technology Holdings PLC	88	0.38
USD	299	Smurfit Westrock PLC	14	0.06
USD	111	STERIS PLC	23	0.10
USD	341	TE Connectivity PLC	69	0.30
USD	32	Trane Technologies PLC	16	0.07
USD	85	Willis Towers Watson PLC	22	0.10
		Total Ireland	**473**	**2.05**
		Israel		
ILS	22	Azrieli Group Ltd.	3	0.01
ILS	216	Bank Hapoalim BM	5	0.02
ILS	218	Bank Leumi Le-Israel BM	5	0.02
USD	15	Check Point Software Technologies Ltd.	2	0.01
ILS	6	Elbit Systems Ltd.	5	0.02
ILS	78	Harel Insurance Investments & Financial Services Ltd.	4	0.02
ILS	339	ICL Group Ltd.	2	0.01
ILS	439	Israel Discount Bank Ltd.	4	0.02
ILS	66	Mizrahi Tefahot Bank Ltd.	4	0.02
ILS	10	Nova Ltd.	5	0.02
ILS	79	Phoenix Financial Ltd.	5	0.02
USD	291	Teva Pharmaceutical Industries Ltd.	10	0.05
ILS	20	Tower Semiconductor Ltd.	5	0.02
		Total Israel	**59**	**0.26**
		Italy		
EUR	375	Banca Mediolanum SpA	9	0.04
EUR	772	Banca Monte dei Paschi di Siena SpA	10	0.04
EUR	536	Banco BPM SpA	9	0.04
EUR	702	BPER Banca SpA	11	0.05
EUR	695	Enel SpA	8	0.04
EUR	311	Eni SpA	7	0.03
EUR	340	FinecoBank Banca Fineco SpA	9	0.04
EUR	187	Generali^	9	0.04
EUR	1,164	Intesa Sanpaolo SpA	8	0.04
EUR	616	Italgas SpA	7	0.03
EUR	148	Leonardo SpA	8	0.04
EUR	108	Moncler SpA	6	0.03
EUR	316	Poste Italiane SpA	10	0.04
EUR	68	Prysmian SpA	12	0.05
EUR	36	Recordati Industria Chimica e Farmaceutica SpA	2	0.01
EUR	1,068	Snam SpA	8	0.03
EUR	526	Telecom Italia SpA	5	0.02
EUR	669	Terna - Rete Elettrica Nazionale	8	0.03
EUR	92	UniCredit SpA	8	0.03
EUR	352	Unipol Assicurazioni SpA	10	0.04
		Total Italy	**164**	**0.71**
		Japan		
JPY	100	Advantest Corp.	20	0.09
JPY	500	Aeon Co. Ltd.^	4	0.02
JPY	200	AGC, Inc.^	9	0.04
JPY	600	Aisin Corp.	8	0.04
JPY	200	Ajinomoto Co., Inc.^	7	0.03
JPY	500	ANA Holdings, Inc.	9	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	400	Asahi Group Holdings Ltd.^	4	0.02
JPY	400	Asahi Kasei Corp.	4	0.02
JPY	300	Asics Corp.^	8	0.03
JPY	400	Astellas Pharma, Inc.	5	0.02
JPY	300	Bandai Namco Holdings, Inc.	7	0.03
JPY	300	Bridgestone Corp.^	6	0.03
JPY	400	Canon, Inc.^	10	0.04
JPY	400	Capcom Co. Ltd.	7	0.03
JPY	400	Central Japan Railway Co.	9	0.04
JPY	800	Chiba Bank Ltd.^	12	0.05
JPY	200	Chubu Electric Power Co., Inc.	4	0.02
JPY	300	Chugai Pharmaceutical Co. Ltd.	14	0.06
JPY	400	Dai Nippon Printing Co. Ltd.	7	0.03
JPY	200	Daifuku Co. Ltd.	9	0.04
JPY	1,000	Daiichi Life Group, Inc.	11	0.05
JPY	400	Daiichi Sankyo Co. Ltd.	6	0.03
JPY	100	Daikin Industries Ltd.	15	0.07
JPY	200	Daito Trust Construction Co. Ltd.	4	0.02
JPY	100	Daiwa House Industry Co. Ltd.	3	0.01
JPY	1,200	Daiwa Securities Group, Inc.	12	0.05
JPY	600	Denso Corp.	7	0.03
JPY	300	East Japan Railway Co.	6	0.03
JPY	300	Ebara Corp.	12	0.05
JPY	200	Eisai Co. Ltd.	5	0.02
JPY	600	ENEOS Holdings, Inc.	4	0.02
JPY	200	FANUC Corp.	9	0.04
JPY	100	Fuji Electric Co. Ltd.	8	0.03
JPY	600	FUJIFILM Holdings Corp.	13	0.06
JPY	300	Fujikura Ltd.	12	0.05
JPY	500	Fujitsu Ltd.	10	0.04
JPY	200	Hankyu Hanshin Holdings, Inc.^	5	0.02
JPY	300	Hitachi Ltd.	8	0.03
JPY	800	Honda Motor Co. Ltd.	7	0.03
JPY	400	Hulic Co. Ltd.^	4	0.02
JPY	200	Ibiden Co. Ltd.	29	0.13
JPY	400	Idemitsu Kosan Co. Ltd.	3	0.01
JPY	500	IHI Corp.	8	0.03
JPY	200	Inpex Corp.^	4	0.02
JPY	600	Isuzu Motors Ltd.	8	0.03
JPY	700	ITOCHU Corp.	8	0.03
JPY	800	Japan Exchange Group, Inc.^	10	0.04
JPY	700	Japan Post Bank Co. Ltd.	13	0.06
JPY	800	Japan Post Holdings Co. Ltd.^	11	0.05
JPY	1,200	Japan Post Insurance Co. Ltd.	11	0.05
JPY	100	Japan Tobacco, Inc.	4	0.02
JPY	400	JFE Holdings, Inc.	4	0.02
JPY	200	JX Advanced Metals Corp.^	5	0.02
JPY	200	Kajima Corp.^	7	0.03
JPY	200	Kansai Electric Power Co., Inc.	3	0.01
JPY	200	Kao Corp.	4	0.02
JPY	500	Kawasaki Heavy Industries Ltd.^	9	0.04
JPY	400	Kawasaki Kisen Kaisha Ltd.	6	0.03
JPY	600	KDDI Corp.	10	0.04
JPY	400	Kikkoman Corp.^	4	0.02
JPY	200	Kirin Holdings Co. Ltd.	4	0.02
JPY	200	Komatsu Ltd.^	8	0.03
JPY	400	Kubota Corp.^	7	0.03
JPY	600	Kyocera Corp.	13	0.06
JPY	400	Kyowa Kirin Co. Ltd.^	6	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	3,800	LY Corp.	10	0.04
JPY	200	Makita Corp.	7	0.03
JPY	200	Marubeni Corp.	6	0.03
JPY	300	Minebea Mitsumi, Inc.	9	0.04
JPY	600	Mitsubishi Chemical Group Corp.	4	0.02
JPY	200	Mitsubishi Corp.	5	0.02
JPY	200	Mitsubishi Electric Corp.	7	0.03
JPY	200	Mitsubishi Estate Co. Ltd.	5	0.02
JPY	1,300	Mitsubishi HC Capital, Inc.	11	0.05
JPY	300	Mitsubishi Heavy Industries Ltd.	7	0.03
JPY	600	Mitsubishi UFJ Financial Group, Inc.	12	0.05
JPY	200	Mitsui & Co. Ltd.	6	0.03
JPY	400	Mitsui Fudosan Co. Ltd.^	4	0.02
JPY	200	Mitsui OSK Lines Ltd.	6	0.03
JPY	400	Mizuho Financial Group, Inc.	19	0.08
JPY	400	MS&AD Insurance Group Holdings, Inc.	11	0.05
JPY	300	Murata Manufacturing Co. Ltd.	21	0.09
JPY	400	NEC Corp.	10	0.04
JPY	600	Nexon Co. Ltd.^	8	0.03
JPY	400	NIDEC Corp.	7	0.03
JPY	200	Nintendo Co. Ltd.	8	0.03
JPY	4	Nippon Building Fund, Inc.	3	0.01
JPY	500	Nippon Paint Holdings Co. Ltd.^	3	0.01
JPY	100	Nippon Sanso Holdings Corp.	4	0.02
JPY	1,000	Nippon Steel Corp.	3	0.01
JPY	200	Nippon Yusen KK	6	0.03
JPY	3,600	Nissan Motor Co. Ltd.^	7	0.03
JPY	600	Nitori Holdings Co. Ltd.^	9	0.04
JPY	200	Nitto Denko Corp.	4	0.02
JPY	1,200	Nomura Holdings, Inc.	11	0.05
JPY	400	Nomura Research Institute Ltd.	11	0.05
JPY	8,200	NTT, Inc.	7	0.03
JPY	300	Obayashi Corp.	6	0.03
JPY	400	Obic Co. Ltd.^	9	0.04
JPY	700	Olympus Corp.	7	0.03
JPY	600	Oriental Land Co. Ltd.	9	0.04
JPY	300	ORIX Corp.	11	0.05
JPY	100	Osaka Gas Co. Ltd.	3	0.01
JPY	600	Otsuka Corp.^	10	0.04
JPY	100	Otsuka Holdings Co. Ltd.	7	0.03
JPY	1,400	Pan Pacific International Holdings Corp.	7	0.03
JPY	500	Panasonic Holdings Corp.	14	0.06
JPY	1,600	Rakuten Group, Inc.^	7	0.03
JPY	100	Recruit Holdings Co. Ltd.	7	0.03
JPY	500	Renesas Electronics Corp.	15	0.07
JPY	800	Resona Holdings, Inc.	10	0.04
JPY	400	Ryohin Keikaku Co. Ltd.	9	0.04
JPY	1,500	Sanrio Co. Ltd.	10	0.04
JPY	600	SBI Holdings, Inc.^	10	0.04
JPY	200	SCREEN Holdings Co. Ltd.	22	0.10
JPY	200	Secom Co. Ltd.	8	0.03
JPY	400	Seibu Holdings, Inc.	8	0.03
JPY	300	Sekisui House Ltd.	6	0.03
JPY	400	Seven & i Holdings Co. Ltd.^	5	0.02
JPY	100	Shimano, Inc.	11	0.05
JPY	500	Shimizu Corp.	8	0.03
JPY	100	Shin-Etsu Chemical Co. Ltd.	4	0.02
JPY	300	Shionogi & Co. Ltd.	5	0.02
JPY	200	Shiseido Co. Ltd.	3	0.01
JPY	5,900	SoftBank Corp.^	8	0.03
JPY	300	SoftBank Group Corp.^	11	0.05
JPY	300	Sompo Holdings, Inc.	12	0.05
JPY	400	Sony Group Corp.	8	0.03
JPY	600	Subaru Corp.^	9	0.04
JPY	800	Sumitomo Corp.	8	0.03
JPY	400	Sumitomo Electric Industries Ltd.	7	0.03
JPY	100	Sumitomo Metal Mining Co. Ltd.	5	0.02
JPY	300	Sumitomo Mitsui Financial Group, Inc.	12	0.05
JPY	300	Sumitomo Mitsui Trust Group, Inc.^	11	0.05
JPY	100	Sumitomo Realty & Development Co. Ltd.	2	0.01
JPY	200	Suntory Beverage & Food Ltd.^	6	0.03
JPY	600	Suzuki Motor Corp.	7	0.03
JPY	400	T&D Holdings, Inc.	12	0.05
JPY	100	Taisei Corp.	9	0.04
JPY	200	Takeda Pharmaceutical Co. Ltd.	6	0.03
JPY	600	TDK Corp.	13	0.06
JPY	400	Terumo Corp.	6	0.03
JPY	1,000	Toho Co. Ltd.^	8	0.03
JPY	200	Tokio Marine Holdings, Inc.	9	0.04
JPY	100	Tokyo Gas Co. Ltd.	4	0.02
JPY	300	TOPPAN Holdings, Inc.^	10	0.04
JPY	600	Toray Industries, Inc.	4	0.02
JPY	500	Toyota Motor Corp.	8	0.03
JPY	200	Toyota Tsusho Corp.	7	0.03
JPY	600	Unicharm Corp.^	4	0.02
JPY	500	West Japan Railway Co.^	8	0.03
JPY	1,000	Yamaha Motor Co. Ltd.^	8	0.03
JPY	300	Yokogawa Electric Corp.	10	0.04
JPY	1,000	Yokohama Financial Group, Inc.	11	0.05
JPY	200	Zensho Holdings Co. Ltd.	10	0.04
		Total Japan	**1,258**	**5.45**
		Jersey		
USD	290	Amcor PLC	13	0.06
USD	592	Aptiv PLC	36	0.15
EUR	298	CVC Capital Partners PLC^	4	0.02
GBP	271	Experian PLC	9	0.04
GBP	1,737	Glencore PLC	12	0.05
GBP	1,117	Wise Group PLC	14	0.06
		Total Jersey	**88**	**0.38**
		Liberia		
USD	126	Royal Caribbean Cruises Ltd.	40	0.17
		Total Liberia	**40**	**0.17**
		Luxembourg		
EUR	283	ArcelorMittal SA	17	0.07
EUR	90	Eurofins Scientific SE	7	0.03
EUR	221	InPost SA	4	0.02
USD	75	Millicom International Cellular SA	7	0.03
USD	16	Spotify Technology SA	7	0.03
EUR	300	Tenaris SA	8	0.04
		Total Luxembourg	**50**	**0.22**
		Netherlands		
EUR	198	ABN AMRO Bank NV	8	0.03
EUR	6	Adyen NV	6	0.03
USD	15	AerCap Holdings NV	2	0.01

iSHARES MSCI WORLD SECTOR & COUNTRY NEUTRAL EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Netherlands (continued)		
EUR	48	Airbus SE	11	0.05
EUR	56	Akzo Nobel NV	4	0.02
EUR	10	Argenx SE	9	0.04
EUR	43	ASM International NV	49	0.21
EUR	30	ASML Holding NV	59	0.26
EUR	82	ASR Nederland NV	6	0.03
EUR	142	BE Semiconductor Industries NV	47	0.20
USD	1,540	CNH Industrial NV	17	0.07
EUR	84	CSG NV	1	0.00
EUR	79	Euronext NV	13	0.06
EUR	58	EXOR NV	4	0.02
EUR	14	Ferrari NV	5	0.02
EUR	82	Ferrovial NV	6	0.03
EUR	68	Heineken Holding NV	5	0.02
EUR	60	Heineken NV	5	0.02
EUR	240	ING Groep NV	8	0.03
EUR	119	Koninklijke Ahold Delhaize NV	5	0.02
EUR	1,356	Koninklijke KPN NV	7	0.03
EUR	196	Koninklijke Philips NV	5	0.02
USD	177	LyondellBasell Industries NV	9	0.04
EUR	305	Magnum Ice Cream Co. NV^	5	0.02
USD	213	Nebius Group NV	59	0.26
EUR	84	NN Group NV	7	0.03
USD	230	NXP Semiconductors NV	65	0.28
EUR	331	Prosus NV	14	0.06
EUR	81	Qiagen NV	3	0.01
EUR	794	Stellantis NV	5	0.02
EUR	101	STMicroelectronics NV	7	0.03
EUR	220	Universal Music Group NV	5	0.02
EUR	26	Wolters Kluwer NV	2	0.01
		Total Netherlands	**463**	**2.00**
		New Zealand		
NZD	432	Auckland International Airport Ltd.	2	0.01
NZD	275	Contact Energy Ltd.	1	0.01
NZD	151	Fisher & Paykel Healthcare Corp. Ltd.	3	0.01
NZD	312	Infratil Ltd.	3	0.01
NZD	460	Meridian Energy Ltd.	2	0.01
AUD	39	Xero Ltd.	2	0.01
		Total New Zealand	**13**	**0.06**
		Norway		
NOK	142	Aker BP ASA	4	0.02
NOK	140	DNB Bank ASA	4	0.02
NOK	78	Equinor ASA	2	0.01
NOK	132	Gjensidige Forsikring ASA	4	0.01
NOK	111	Kongsberg Gruppen ASA	3	0.01
NOK	100	Mowi ASA	2	0.01
NOK	309	Norsk Hydro ASA	3	0.01
NOK	182	Orkla ASA	2	0.01
NOK	41	Salmar ASA	2	0.01
NOK	155	Telenor ASA	2	0.01
NOK	57	Yara International ASA	3	0.01
		Total Norway	**31**	**0.13**
		Portugal		
EUR	2,121	Banco Comercial Portugues SA	2	0.01
EUR	523	EDP SA	3	0.01
EUR	113	Galp Energia SGPS SA	2	0.01
EUR	85	Jeronimo Martins SGPS SA	2	0.01
		Total Portugal	**9**	**0.04**
		Singapore		
SGD	1,028	CapitaLand Ascendas REIT	2	0.01
SGD	1,200	CapitaLand Integrated Commercial Trust	2	0.01
SGD	1,000	CapitaLand Investment Ltd.	2	0.01
SGD	200	DBS Group Holdings Ltd.	10	0.04
USD	530	Flex Ltd.	86	0.37
SGD	100	Keppel Ltd.	1	0.00
SGD	800	Oversea-Chinese Banking Corp. Ltd.	15	0.07
SGD	100	Sembcorp Industries Ltd.	1	0.01
SGD	400	Singapore Airlines Ltd.	2	0.01
SGD	700	Singapore Exchange Ltd.	13	0.06
SGD	400	Singapore Technologies Engineering Ltd.	3	0.01
SGD	1,800	Singapore Telecommunications Ltd.	6	0.03
SGD	400	United Overseas Bank Ltd.	12	0.05
SGD	1,000	Wilmar International Ltd.	3	0.01
SGD	1,000	Yangzijiang Shipbuilding Holdings Ltd.	3	0.01
		Total Singapore	**161**	**0.70**
		Spain		
EUR	34	Acciona SA	11	0.05
EUR	58	ACS Actividades de Construccion y Servicios SA	9	0.04
EUR	152	Aena SME SA	5	0.02
EUR	223	Amadeus IT Group SA	13	0.06
EUR	698	Banco Bilbao Vizcaya Argentaria SA	17	0.07
EUR	4,083	Banco de Sabadell SA	15	0.07
EUR	1,213	Banco Santander SA	17	0.07
EUR	946	Bankinter SA	16	0.07
EUR	1,205	CaixaBank SA	17	0.07
EUR	137	Cellnex Telecom SA	4	0.02
EUR	197	EDP Renewables SA	3	0.01
EUR	217	Endesa SA	10	0.04
EUR	484	Iberdrola SA	12	0.05
EUR	34	Indra Sistemas SA	2	0.01
EUR	213	Industria de Diseno Textil SA	13	0.06
EUR	862	International Consolidated Airlines Group SA	5	0.02
EUR	3,280	Mapfre SA	16	0.07
EUR	260	Naturgy Energy Group SA	8	0.03
EUR	295	Repsol SA	7	0.03
EUR	874	Telefonica SA	4	0.02
		Total Spain	**204**	**0.88**
		Sweden		
SEK	127	AddTech AB	5	0.02
SEK	101	Alfa Laval AB	6	0.03
SEK	129	Assa Abloy AB	5	0.02
SEK	189	Atlas Copco AB Class A	4	0.02
SEK	137	Atlas Copco AB Class B	2	0.01
SEK	252	Beijer Ref AB^	4	0.02
SEK	58	Boliden AB	3	0.01
SEK	146	Epiroc AB Class A	4	0.02
SEK	106	Epiroc AB Class B	2	0.01
SEK	156	EQT AB	4	0.02
SEK	154	Essity AB	4	0.02
SEK	31	Evolution AB	2	0.01
SEK	179	H & M Hennes & Mauritz AB	3	0.01
SEK	510	Hexagon AB	4	0.02

iSHARES MSCI WORLD SECTOR & COUNTRY NEUTRAL EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Sweden (continued)		
SEK	63	Industrivarden AB Class A	4	0.02
SEK	81	Industrivarden AB Class C	4	0.02
SEK	182	Indutrade AB	4	0.02
SEK	174	Investment AB Latour	3	0.01
SEK	181	Investor AB Class B	8	0.03
SEK	111	L E Lundbergforetagen AB	6	0.03
SEK	125	Lifco AB	4	0.02
SEK	972	Nibe Industrier AB^	4	0.02
SEK	82	Saab AB	4	0.02
SEK	128	Sandvik AB	5	0.02
SEK	289	Securitas AB	5	0.02
SEK	295	Skandinaviska Enskilda Banken AB	6	0.02
SEK	176	Skanska AB	5	0.02
SEK	182	SKF AB	5	0.02
SEK	152	Svenska Cellulosa AB SCA^	2	0.01
SEK	424	Svenska Handelsbanken AB	6	0.02
SEK	193	Swedbank AB	7	0.03
SEK	49	Swedish Orphan Biovitrum AB	2	0.01
SEK	379	Tele2 AB	7	0.03
SEK	414	Telefonaktiebolaget LM Ericsson	5	0.02
SEK	1,117	Telia Co. AB	5	0.02
SEK	121	Trelleborg AB	5	0.02
SEK	145	Volvo AB	5	0.02
		Total Sweden	**163**	**0.71**
		Switzerland		
CHF	110	ABB Ltd.	12	0.05
CHF	365	Alcon AG^	25	0.11
USD	199	Amrize Ltd.	11	0.05
CHF	145	Avolta AG	10	0.04
CHF	76	Banque Cantonale Vaudoise	11	0.05
CHF	14	Barry Callebaut AG	19	0.08
CHF	10	Belimo Holding AG	11	0.05
USD	207	Bunge Global SA	22	0.09
CHF	2	Chocoladefabriken Lindt & Spruengli AG	23	0.10
USD	66	Chubb Ltd.	22	0.09
CHF	48	Cie Financiere Richemont SA	11	0.05
GBP	201	Coca-Cola HBC AG	13	0.06
EUR	38	DSM-Firmenich AG	4	0.02
CHF	8	EMS-Chemie Holding AG	7	0.03
CHF	122	Galderma Group AG	28	0.12
USD	138	Garmin Ltd.	33	0.14
CHF	15	Geberit AG	10	0.04
CHF	2	Givaudan SA	8	0.03
CHF	49	Helvetia Baloise Holding AG	13	0.06
CHF	76	Holcim AG	7	0.03
CHF	154	Julius Baer Group Ltd.^	13	0.06
CHF	34	Kuehne & Nagel International AG	8	0.03
CHF	38	Logitech International SA	4	0.02
CHF	38	Lonza Group AG	26	0.11
CHF	248	Nestle SA	26	0.11
CHF	162	Novartis AG	25	0.11
CHF	10	Partners Group Holding AG	8	0.03
CHF	5	Roche Holding AG	2	0.01
CHF	60	Roche Holding AG 'non-voting share'	25	0.11
CHF	336	Sandoz Group AG	30	0.13
CHF	19	Schindler Holding AG	6	0.03
CHF	16	Schindler Holding AG RegS	5	0.02
CHF	93	SGS SA	11	0.05
CHF	28	Sika AG	6	0.03
CHF	104	Sonova Holding AG^	25	0.11
CHF	213	Straumann Holding AG	28	0.12
CHF	37	Swatch Group AG	9	0.04
CHF	12	Swiss Life Holding AG	13	0.06
CHF	20	Swiss Prime Site AG	3	0.01
CHF	60	Swiss Re AG	10	0.04
CHF	6	Swisscom AG	5	0.02
CHF	274	UBS Group AG	14	0.06
CHF	13	VAT Group AG	11	0.05
CHF	17	Zurich Insurance Group AG	13	0.06
		Total Switzerland	**626**	**2.71**
		United Kingdom		
GBP	440	3i Group PLC	14	0.06
GBP	345	Admiral Group PLC	16	0.07
GBP	746	Airtel Africa PLC	3	0.01
GBP	263	Anglo American PLC	13	0.06
GBP	243	Antofagasta PLC	12	0.05
GBP	487	Associated British Foods PLC	13	0.06
GBP	152	AstraZeneca PLC	28	0.12
GBP	1,296	Aviva PLC	11	0.05
GBP	380	BAE Systems PLC	9	0.04
GBP	1,993	Barclays PLC	13	0.06
GBP	6,056	BP PLC	38	0.16
GBP	215	British American Tobacco PLC	13	0.06
GBP	1,252	BT Group PLC	3	0.01
GBP	296	Bunzl PLC	10	0.04
GBP	2,856	Centrica PLC	6	0.03
USD	52	Coca-Cola Europacific Partners PLC	5	0.02
USD	110	Compass Group PLC	4	0.02
GBP	534	Diageo PLC	11	0.05
GBP	197	Endeavour Mining PLC	10	0.04
GBP	263	Fresnillo PLC	10	0.04
GBP	1,056	GSK PLC	28	0.12
GBP	5,784	Haleon PLC	27	0.12
GBP	52	Halma PLC	3	0.01
GBP	772	HSBC Holdings PLC	15	0.07
GBP	299	Imperial Brands PLC	11	0.05
GBP	306	Informa PLC	4	0.02
USD	32	InterContinental Hotels Group PLC	5	0.02
GBP	145	Intertek Group PLC	11	0.05
GBP	2,698	J Sainsbury PLC^	11	0.05
GBP	1,042	Kingfisher PLC	4	0.02
GBP	277	Land Securities Group PLC	2	0.01
GBP	3,330	Legal & General Group PLC	13	0.06
GBP	10,465	Lloyds Banking Group PLC	15	0.06
GBP	103	London Stock Exchange Group PLC^	11	0.05
GBP	3,266	M&G PLC	15	0.06
GBP	2,209	Marks & Spencer Group PLC	11	0.05
GBP	1,126	Melrose Industries PLC	7	0.03
GBP	455	National Grid PLC	8	0.03
GBP	1,582	NatWest Group PLC	14	0.06
GBP	24	Next PLC	5	0.02
GBP	267	Pearson PLC	4	0.02
GBP	882	Prudential PLC	12	0.05
GBP	133	Reckitt Benckiser Group PLC	9	0.04
GBP	309	RELX PLC	10	0.04
GBP	1,817	Rentokil Initial PLC	10	0.04

iSHARES MSCI WORLD SECTOR & COUNTRY NEUTRAL EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United Kingdom (continued)		
GBP	114	Rio Tinto PLC	11	0.05
GBP	491	Rolls-Royce Holdings PLC	9	0.04
USD	456	Royalty Pharma PLC	26	0.11
GBP	270	Sage Group PLC	3	0.01
GBP	1,673	Schroders PLC	13	0.06
GBP	250	Segro PLC	3	0.01
GBP	183	Severn Trent PLC	7	0.03
GBP	1,060	Shell PLC	41	0.18
GBP	1,796	Smith & Nephew PLC^	26	0.11
GBP	289	Smiths Group PLC	10	0.04
GBP	94	Spirax Group PLC	9	0.04
GBP	269	SSE PLC	9	0.04
GBP	516	Standard Chartered PLC	14	0.06
GBP	1,258	Standard Life PLC	14	0.06
USD	351	TechnipFMC PLC	23	0.10
GBP	2,317	Tesco PLC	14	0.06
GBP	178	Unilever PLC	11	0.05
GBP	421	United Utilities Group PLC	7	0.03
EUR	446	Verisure PLC^	5	0.02
GBP	3,100	Vodafone Group PLC	4	0.02
		Total United Kingdom	**766**	**3.32**
		United States		
USD	105	3M Co.	17	0.07
USD	269	Abbott Laboratories	24	0.10
USD	112	AbbVie, Inc.	28	0.12
USD	262	Adobe, Inc.	54	0.23
USD	162	Advanced Micro Devices, Inc.	94	0.41
USD	331	Affirm Holdings, Inc.	27	0.12
USD	182	Aflac, Inc.	21	0.09
USD	198	Agilent Technologies, Inc.	26	0.11
USD	42	Air Products & Chemicals, Inc.	12	0.05
USD	244	Airbnb, Inc.	35	0.15
USD	170	Alliant Energy Corp.	13	0.06
USD	108	Allstate Corp.	26	0.11
USD	74	Alnylam Pharmaceuticals, Inc.	22	0.10
USD	124	Alphabet, Inc. Class A	44	0.19
USD	104	Alphabet, Inc. Class C	37	0.16
USD	379	Altria Group, Inc.	27	0.12
USD	120	Amazon.com, Inc.	29	0.13
USD	108	Ameren Corp.	12	0.05
USD	98	American Electric Power Co., Inc.	13	0.06
USD	74	American Express Co.	25	0.11
USD	255	American International Group, Inc.	19	0.08
USD	52	American Tower Corp.	9	0.04
USD	76	American Water Works Co., Inc.	10	0.04
USD	44	Ameriprise Financial, Inc.	20	0.09
USD	76	AMETEK, Inc.	18	0.08
USD	70	Amgen, Inc.	25	0.11
USD	562	Amphenol Corp.	99	0.43
USD	162	Analog Devices, Inc.	64	0.28
USD	1,090	Annaly Capital Management, Inc.	24	0.10
USD	162	Apollo Global Management, Inc.^	19	0.08
USD	224	Apple, Inc.	65	0.28
USD	164	Applied Materials, Inc.	119	0.52
USD	145	AppLovin Corp.^	75	0.32
USD	352	Archer-Daniels-Midland Co.	27	0.12
USD	178	ARES Management Corp.^	20	0.09
USD	473	Arista Networks, Inc.	80	0.35

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	102	Arthur J Gallagher & Co.	23	0.10
USD	928	AST SpaceMobile, Inc.	82	0.36
USD	274	Astera Labs, Inc.	132	0.57
USD	3,271	AT&T, Inc.	68	0.29
USD	773	Atlassian Corp.	60	0.26
USD	66	Atmos Energy Corp.	11	0.05
USD	274	Autodesk, Inc.	53	0.23
USD	75	Automatic Data Processing, Inc.	17	0.07
USD	9	AutoZone, Inc.	29	0.13
USD	58	AvalonBay Communities, Inc.	11	0.05
USD	69	Avery Dennison Corp.	11	0.05
USD	37	Axon Enterprise, Inc.	21	0.09
USD	381	Baker Hughes Co.	21	0.09
USD	177	Ball Corp.	11	0.05
USD	417	Bank of America Corp.	24	0.10
USD	183	Bank of New York Mellon Corp.	26	0.11
USD	163	Becton Dickinson & Co.	25	0.11
USD	48	Berkshire Hathaway, Inc.	24	0.10
USD	525	Best Buy Co., Inc.	40	0.17
USD	126	Biogen, Inc.	27	0.12
USD	20	BlackRock, Inc.~	19	0.08
USD	189	Blackstone, Inc.	22	0.10
USD	312	Block, Inc.	24	0.10
USD	60	Bloom Energy Corp.	18	0.08
USD	73	Boeing Co.	16	0.07
USD	202	Booking Holdings, Inc.	36	0.16
USD	421	Boston Scientific Corp.	18	0.08
USD	407	Bristol-Myers Squibb Co.	23	0.10
USD	164	Broadcom, Inc.	62	0.27
USD	92	Broadridge Financial Solutions, Inc.	13	0.06
USD	372	Brown & Brown, Inc.	24	0.10
USD	109	Burlington Stores, Inc.	35	0.15
USD	193	Cadence Design Systems, Inc.	72	0.31
USD	102	Capital One Financial Corp.	20	0.09
USD	121	Cardinal Health, Inc.	29	0.13
USD	48	Carlisle Cos., Inc.	17	0.07
USD	409	Carlyle Group, Inc.	17	0.07
USD	246	Carrier Global Corp.	18	0.08
USD	480	Carvana Co.	32	0.14
USD	30	Casey's General Stores, Inc.	24	0.10
USD	21	Caterpillar, Inc.	22	0.10
USD	60	Cboe Global Markets, Inc.	15	0.06
USD	70	CBRE Group, Inc.	9	0.04
USD	641	CDW Corp.	90	0.39
USD	90	Cencora, Inc.	25	0.11
USD	404	Centene Corp.	26	0.11
USD	289	CenterPoint Energy, Inc.	13	0.06
USD	110	CF Industries Holdings, Inc.	12	0.05
USD	91	CH Robinson Worldwide, Inc.	17	0.07
USD	232	Charles Schwab Corp.	21	0.09
USD	573	Charter Communications, Inc.	81	0.35
USD	104	Cheniere Energy, Inc.	25	0.11
USD	120	Chevron Corp.	20	0.09
USD	943	Chipotle Mexican Grill, Inc.	32	0.14
USD	276	Church & Dwight Co., Inc.	27	0.12
USD	124	Ciena Corp.	61	0.26
USD	88	Cigna Group	24	0.10
USD	148	Cincinnati Financial Corp.	27	0.12
USD	91	Cintas Corp.	15	0.07

iSHARES MSCI WORLD SECTOR & COUNTRY NEUTRAL EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	603	Circle Internet Group, Inc.	38	0.16
USD	580	Cisco Systems, Inc.	68	0.29
USD	192	Citigroup, Inc.	27	0.12
USD	339	Citizens Financial Group, Inc.	24	0.10
USD	280	Clorox Co.^	27	0.12
USD	324	Cloudflare, Inc.	79	0.34
USD	82	CME Group, Inc.	18	0.08
USD	152	CMS Energy Corp.	12	0.05
USD	327	Coca-Cola Co.	27	0.12
USD	604	Coeur Mining, Inc.	10	0.04
USD	1,315	Cognizant Technology Solutions Corp.	51	0.22
USD	189	Coherent Corp.	75	0.32
USD	112	Coinbase Global, Inc.	16	0.07
USD	288	Colgate-Palmolive Co.	26	0.11
USD	3,295	Comcast Corp.	81	0.35
USD	9	Comfort Systems USA, Inc.	18	0.08
USD	196	ConocoPhillips	20	0.09
USD	108	Consolidated Edison, Inc.	12	0.05
USD	177	Constellation Brands, Inc.	25	0.11
USD	45	Constellation Energy Corp.	11	0.05
USD	389	Cooper Cos., Inc.	28	0.12
USD	428	Copart, Inc.	12	0.05
USD	740	Corebridge Financial, Inc.	21	0.09
USD	671	CoreWeave, Inc.^	67	0.29
USD	381	Corning, Inc.	97	0.42
USD	70	Corpay, Inc.	23	0.10
USD	132	Corteva, Inc.	11	0.05
USD	317	CoStar Group, Inc.	9	0.04
USD	25	Costco Wholesale Corp.	23	0.10
USD	109	Crowdstrike Holdings, Inc.	83	0.36
USD	107	Crown Castle, Inc.	8	0.03
USD	385	CSX Corp.	18	0.08
USD	27	Cummins, Inc.	19	0.08
USD	23	Curtiss-Wright Corp.	17	0.07
USD	254	CVS Health Corp.	26	0.11
USD	143	Danaher Corp.	27	0.12
USD	161	Darden Restaurants, Inc.	33	0.14
USD	311	Datadog, Inc.	81	0.35
USD	330	Deckers Outdoor Corp.	33	0.14
USD	30	Deere & Co.	19	0.08
USD	285	Dell Technologies, Inc.	123	0.53
USD	236	Delta Air Lines, Inc.	22	0.10
USD	522	Devon Energy Corp.	22	0.10
USD	349	Dexcom, Inc.	24	0.10
USD	134	Diamondback Energy, Inc.	24	0.10
USD	147	Dick's Sporting Goods, Inc.	33	0.14
USD	50	Digital Realty Trust, Inc.	9	0.04
USD	250	Dollar General Corp.^	29	0.13
USD	286	Dollar Tree, Inc.	35	0.15
USD	181	Dominion Energy, Inc.^	12	0.05
USD	100	Domino's Pizza, Inc.	30	0.13
USD	184	DoorDash, Inc.	34	0.15
USD	78	Dover Corp.	18	0.08
USD	282	Dow, Inc.	8	0.03
USD	231	Dr. Horton, Inc.	38	0.16
USD	78	DTE Energy Co.	12	0.05
USD	88	Duke Energy Corp.	11	0.05
USD	80	DuPont de Nemours, Inc.	11	0.05
USD	273	eBay, Inc.	31	0.13
USD	599	EchoStar Corp.^	61	0.26
USD	41	Ecolab, Inc.	11	0.05
USD	196	Edison International	15	0.07
USD	313	Edwards Lifesciences Corp.	28	0.12
USD	405	Electronic Arts, Inc.	83	0.36
USD	68	Elevance Health, Inc.	26	0.11
USD	24	Eli Lilly & Co.	29	0.13
USD	22	EMCOR Group, Inc.	18	0.08
USD	104	Emerson Electric Co.	15	0.07
USD	539	Entegris, Inc.	97	0.42
USD	122	Entergy Corp.	14	0.06
USD	190	EOG Resources, Inc.	25	0.11
USD	395	EQT Corp.	21	0.09
USD	83	Equifax, Inc.	13	0.06
USD	10	Equinix, Inc.	10	0.04
USD	166	Equity Residential	11	0.05
USD	97	Erie Indemnity Co.	23	0.10
USD	41	Essex Property Trust, Inc.	12	0.05
USD	340	Estee Lauder Cos., Inc.	27	0.12
USD	152	Evergy, Inc.	13	0.06
USD	880	Everpure, Inc.	69	0.30
USD	168	Eversource Energy	12	0.05
USD	249	Exelon Corp.	12	0.05
USD	257	Expand Energy Corp.	23	0.10
USD	149	Expedia Group, Inc.	38	0.16
USD	116	Expeditors International of Washington, Inc.	19	0.08
USD	76	Extra Space Storage, Inc.	11	0.05
USD	156	Exxon Mobil Corp.	21	0.09
USD	175	F5, Inc.	73	0.32
USD	56	Fair Isaac Corp.	67	0.29
USD	352	Fastenal Co.	17	0.07
USD	43	FedEx Corp.	13	0.06
USD	21	Fedex Freight Holding Co., Inc.	3	0.01
USD	62	Ferguson Enterprises, Inc.	15	0.06
USD	377	Fidelity National Financial, Inc.	18	0.08
USD	459	Fidelity National Information Services, Inc.	18	0.08
USD	411	Fifth Third Bancorp	23	0.10
USD	12	First Citizens BancShares, Inc.	25	0.11
USD	302	First Solar, Inc.	71	0.31
USD	253	FirstEnergy Corp.	12	0.05
USD	349	Fiserv, Inc.	17	0.07
USD	2,347	Ford Motor Co.	33	0.14
USD	524	Fortinet, Inc.	81	0.35
USD	256	Fortive Corp.	16	0.07
USD	789	Fox Corp. Class A	41	0.18
USD	499	Fox Corp. Class B	23	0.10
USD	221	Freeport-McMoRan, Inc.	14	0.06
USD	229	Gaming & Leisure Properties, Inc.	10	0.04
USD	388	GE HealthCare Technologies, Inc.	25	0.11
USD	16	GE Vernova, Inc.	19	0.08
USD	2,752	Gen Digital, Inc.	69	0.30
USD	44	General Dynamics Corp.	16	0.07
USD	52	General Electric Co.	19	0.08
USD	767	General Mills, Inc.	27	0.12
USD	429	General Motors Co.	33	0.14
USD	337	Genuine Parts Co.	40	0.17
USD	170	Gilead Sciences, Inc.	21	0.09
USD	312	Global Payments, Inc.	23	0.10
USD	24	Goldman Sachs Group, Inc.	24	0.10

iSHARES MSCI WORLD SECTOR & COUNTRY NEUTRAL EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	209	Graco, Inc.	16	0.07
USD	603	Halliburton Co.	20	0.09
USD	172	Hartford Insurance Group, Inc.	23	0.10
USD	59	HCA Healthcare, Inc.	23	0.10
USD	20	HEICO Corp.	7	0.03
USD	32	HEICO Corp. Class A	8	0.03
USD	134	Hershey Co.	24	0.10
USD	2,052	Hewlett Packard Enterprise Co.	93	0.40
USD	94	Hilton Worldwide Holdings, Inc.	31	0.13
USD	296	Hologic, Inc.*/×	-	0.00
USD	103	Home Depot, Inc.	36	0.16
USD	32	Honeywell Aerospace, Inc.	7	0.03
USD	32	Honeywell International, Inc.	7	0.03
USD	64	Howmet Aerospace, Inc.	17	0.07
USD	3,192	HP, Inc.	70	0.30
USD	32	Hubbell, Inc.	17	0.07
USD	77	Humana, Inc.	31	0.13
USD	1,350	Huntington Bancshares, Inc.	24	0.10
USD	176	Hyatt Hotels Corp.	34	0.15
USD	84	IDEX Corp.	19	0.08
USD	44	IDEXX Laboratories, Inc.	23	0.10
USD	64	Illinois Tool Works, Inc.	17	0.07
USD	169	Illumina, Inc.	30	0.13
USD	234	Incyte Corp.	27	0.12
USD	230	Ingersoll Rand, Inc.	19	0.08
USD	223	Insmed, Inc.	24	0.10
USD	155	Insulet Corp.	24	0.10
USD	604	Intel Corp.	84	0.36
USD	297	Interactive Brokers Group, Inc.	26	0.11
USD	132	Intercontinental Exchange, Inc.	16	0.07
USD	301	International Business Machines Corp.	85	0.37
USD	134	International Flavors & Fragrances, Inc.	11	0.05
USD	362	International Paper Co.^	14	0.06
USD	167	Intuit, Inc.	44	0.19
USD	50	Intuitive Surgical, Inc.	20	0.09
USD	362	Invitation Homes, Inc.	11	0.05
USD	1,382	IonQ, Inc.	74	0.32
USD	149	IQVIA Holdings, Inc.	29	0.13
USD	90	Iron Mountain, Inc.	11	0.05
USD	201	Jabil, Inc.	77	0.33
USD	118	Jacobs Solutions, Inc.	15	0.06
USD	72	JB Hunt Transport Services, Inc.	21	0.09
USD	101	Johnson & Johnson	26	0.11
USD	78	JPMorgan Chase & Co.	26	0.11
USD	1,510	Kenvue, Inc.	29	0.13
USD	897	Keurig Dr. Pepper, Inc.^	29	0.13
USD	1,005	KeyCorp	23	0.10
USD	195	Keysight Technologies, Inc.	68	0.29
USD	268	Kimberly-Clark Corp.^	29	0.13
USD	390	Kimco Realty Corp.	10	0.04
USD	700	Kinder Morgan, Inc.	22	0.10
USD	213	KKR & Co., Inc.	20	0.09
USD	390	KLA Corp.	118	0.51
USD	1,059	Kraft Heinz Co.	25	0.11
USD	362	Kroger Co.	20	0.09
USD	52	L3Harris Technologies, Inc.	15	0.06
USD	90	Labcorp Holdings, Inc.	25	0.11
USD	245	Lam Research Corp.	106	0.46
USD	624	Las Vegas Sands Corp.	29	0.13

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	125	Leidos Holdings, Inc.	13	0.06
USD	375	Lennar Corp.	34	0.15
USD	28	Lennox International, Inc.	16	0.07
USD	908	Liberty Media Corp.-Liberty Formula One	86	0.37
USD	501	Live Nation Entertainment, Inc.^	92	0.40
USD	30	Lockheed Martin Corp.	15	0.07
USD	216	Loews Corp.	24	0.10
USD	143	Lowe's Cos., Inc.	32	0.14
USD	75	LPL Financial Holdings, Inc.	21	0.09
USD	261	Lululemon Athletica, Inc.^	30	0.13
USD	75	Lumentum Holdings, Inc.	64	0.28
USD	95	M&T Bank Corp.	23	0.10
USD	114	Marathon Petroleum Corp.	29	0.13
USD	10	Markel Group, Inc.	20	0.09
USD	83	Marriott International, Inc.	31	0.13
USD	130	Marsh & McLennan Cos., Inc.	22	0.10
USD	16	Martin Marietta Materials, Inc.	9	0.04
USD	380	Marvell Technology, Inc.	113	0.49
USD	244	Masco Corp.	20	0.09
USD	41	MasTec, Inc.	17	0.07
USD	38	Mastercard, Inc.	20	0.09
USD	548	McCormick & Co., Inc.	28	0.12
USD	111	McDonald's Corp.	30	0.13
USD	31	McKesson Corp.	23	0.10
USD	791	Medline, Inc.	31	0.13
USD	20	MercadoLibre, Inc.	34	0.15
USD	202	Merck & Co., Inc.	26	0.11
USD	136	Meta Platforms, Inc.	77	0.33
USD	292	MetLife, Inc.	25	0.11
USD	23	Mettler-Toledo International, Inc.	29	0.13
USD	729	Microchip Technology, Inc.	66	0.29
USD	96	Micron Technology, Inc.	111	0.48
USD	160	Microsoft Corp.	60	0.26
USD	74	Mid-America Apartment Communities, Inc.	10	0.04
USD	421	Mondelez International, Inc.	24	0.10
USD	200	MongoDB, Inc.	67	0.29
USD	47	Monolithic Power Systems, Inc.	65	0.28
USD	324	Monster Beverage Corp.	31	0.13
USD	52	Moody's Corp.	24	0.10
USD	127	Morgan Stanley	27	0.12
USD	168	Motorola Solutions, Inc.	70	0.30
USD	40	MSCI, Inc.	22	0.10
USD	272	Nasdaq, Inc.	21	0.09
USD	126	Natera, Inc.	34	0.15
USD	548	NetApp, Inc.	85	0.37
USD	915	Netflix, Inc.	65	0.28
USD	155	Neurocrine Biosciences, Inc.	26	0.11
USD	96	Newmont Corp.	9	0.04
USD	3,114	News Corp. Class A	77	0.33
USD	152	NextEra Energy, Inc.	13	0.06
USD	734	NIKE, Inc.	30	0.13
USD	261	NiSource, Inc.	12	0.05
USD	54	Nordson Corp.	16	0.07
USD	50	Norfolk Southern Corp.	16	0.07
USD	148	Northern Trust Corp.	26	0.11
USD	29	Northrop Grumman Corp.	15	0.07
USD	95	NRG Energy, Inc.	14	0.06
USD	48	Nucor Corp.	11	0.05
USD	307	NVIDIA Corp.	61	0.26

iSHARES MSCI WORLD SECTOR & COUNTRY NEUTRAL EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	5	NVR, Inc.	34	0.15
USD	496	Occidental Petroleum Corp.	24	0.10
USD	781	Okta, Inc.^	107	0.46
USD	77	Old Dominion Freight Line, Inc.	17	0.07
USD	1,138	Omnicom Group, Inc.	83	0.36
USD	631	ON Semiconductor Corp.	60	0.26
USD	250	ONEOK, Inc.	22	0.10
USD	369	Oracle Corp.	54	0.23
USD	339	O'Reilly Automotive, Inc.	31	0.13
USD	222	Otis Worldwide Corp.	16	0.07
USD	140	PACCAR, Inc.	17	0.07
USD	46	Packaging Corp. of America	11	0.05
USD	495	Palantir Technologies, Inc.	58	0.25
USD	279	Palo Alto Networks, Inc.	95	0.41
USD	18	Parker-Hannifin Corp.	18	0.08
USD	172	Paychex, Inc.	17	0.07
USD	534	PayPal Holdings, Inc.	23	0.10
USD	172	PepsiCo, Inc.	23	0.10
USD	930	Pfizer, Inc.	22	0.10
USD	723	PG&E Corp.	12	0.05
USD	126	Philip Morris International, Inc.	23	0.10
USD	152	Phillips 66	26	0.11
USD	226	Pinnacle Financial Partners, Inc.	23	0.10
USD	94	PNC Financial Services Group, Inc.	23	0.10
USD	105	PPG Industries, Inc.	13	0.06
USD	299	PPL Corp.	11	0.05
USD	237	Principal Financial Group, Inc.	26	0.11
USD	183	Procter & Gamble Co.	27	0.12
USD	105	Progressive Corp.	23	0.10
USD	78	Prologis, Inc.	11	0.05
USD	212	Prudential Financial, Inc.	23	0.10
USD	461	PTC, Inc.	52	0.23
USD	128	Public Service Enterprise Group, Inc.	10	0.04
USD	38	Public Storage	12	0.05
USD	280	PulteGroup, Inc.	38	0.16
USD	461	Qnity Electronics, Inc.	75	0.32
USD	342	QUALCOMM, Inc.	63	0.27
USD	22	Quanta Services, Inc.	16	0.07
USD	128	Quest Diagnostics, Inc.	27	0.12
USD	138	Raymond James Financial, Inc.	21	0.09
USD	180	Realty Income Corp.	11	0.05
USD	528	Reddit, Inc.	92	0.40
USD	116	Regency Centers Corp.	9	0.04
USD	38	Regeneron Pharmaceuticals, Inc.	24	0.10
USD	732	Regions Financial Corp.	22	0.10
USD	34	Reliance, Inc.	13	0.06
USD	73	Republic Services, Inc.	16	0.07
USD	115	ResMed, Inc.^	22	0.10
USD	162	Revolution Medicines, Inc.	30	0.13
USD	2,415	Rivian Automotive, Inc.	42	0.18
USD	289	Robinhood Markets, Inc.	29	0.13
USD	1,838	ROBLOX Corp.	100	0.43
USD	1,705	Rocket Cos., Inc.	27	0.12
USD	124	Rocket Lab Corp.	13	0.06
USD	40	Rockwell Automation, Inc.	20	0.09
USD	278	Rollins, Inc.	12	0.05
USD	203	Roper Technologies, Inc.	69	0.30
USD	151	Ross Stores, Inc.	32	0.14
USD	99	RPM International, Inc.	11	0.05
USD	90	RTX Corp.	17	0.07
USD	53	S&P Global, Inc.	22	0.10
USD	373	Salesforce, Inc.	58	0.25
USD	2,174	Samsara, Inc.	71	0.31
USD	49	SBA Communications Corp.	9	0.04
USD	134	Sempra	12	0.05
USD	657	ServiceNow, Inc.	65	0.28
USD	36	Sherwin-Williams Co.	12	0.05
USD	48	Simon Property Group, Inc.	11	0.05
USD	42	Snap-on, Inc.	17	0.07
USD	395	Snowflake, Inc.	101	0.44
USD	1,418	SoFi Technologies, Inc.^	25	0.11
USD	118	Southern Co.	11	0.05
USD	397	Space Exploration Technologies Corp.	68	0.29
USD	225	SS&C Technologies Holdings, Inc.	14	0.06
USD	314	Starbucks Corp.	32	0.14
USD	143	State Street Corp.	24	0.10
USD	48	Steel Dynamics, Inc.	11	0.05
USD	425	Strategy, Inc.^	37	0.16
USD	75	Stryker Corp.	24	0.10
USD	88	Sun Communities, Inc.	11	0.05
GBP	126	Sunbelt Rentals Holdings, Inc.	9	0.04
USD	2,190	Super Micro Computer, Inc.^	64	0.28
USD	282	Synchrony Financial	21	0.09
USD	136	Synopsys, Inc.	61	0.26
USD	344	Sysco Corp.	29	0.13
USD	208	T. Rowe Price Group, Inc.	24	0.10
USD	343	Take-Two Interactive Software, Inc.	86	0.37
USD	237	Tapestry, Inc.	35	0.15
USD	102	Targa Resources Corp.	27	0.12
USD	200	Target Corp.	26	0.11
USD	110	Teledyne Technologies, Inc.	73	0.32
USD	208	Teradyne, Inc.	101	0.44
USD	74	Tesla, Inc.	31	0.13
USD	221	Texas Instruments, Inc.	66	0.29
USD	66	Texas Pacific Land Corp.	29	0.13
USD	174	Textron, Inc.	16	0.07
USD	49	Thermo Fisher Scientific, Inc.	25	0.11
USD	207	TJX Cos., Inc.	31	0.13
USD	422	T-Mobile U.S., Inc.	71	0.31
USD	930	Toast, Inc.	26	0.11
USD	1,000	Tractor Supply Co.^	32	0.14
USD	204	Tradeweb Markets, Inc.	20	0.09
USD	12	TransDigm Group, Inc.	16	0.07
USD	213	TransUnion	15	0.07
USD	71	Travelers Cos., Inc.	23	0.10
USD	1,227	Trimble, Inc.	63	0.27
USD	418	Truist Financial Corp.	21	0.09
USD	342	Twilio, Inc.	71	0.31
USD	207	Tyler Technologies, Inc.^	61	0.26
USD	371	Tyson Foods, Inc.	21	0.09
USD	375	U.S. Bancorp	23	0.10
USD	228	Uber Technologies, Inc.	16	0.07
USD	65	Ulta Beauty, Inc.	29	0.13
USD	62	Union Pacific Corp.	17	0.07
USD	177	United Airlines Holdings, Inc.	24	0.10
USD	158	United Parcel Service, Inc.	17	0.07
USD	19	United Rentals, Inc.	22	0.10
USD	42	United Therapeutics Corp.	23	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SECTOR & COUNTRY NEUTRAL EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	61	UnitedHealth Group, Inc.	25	0.11
USD	108	Valero Energy Corp.	28	0.12
USD	139	Veeva Systems, Inc.	25	0.11
USD	122	Ventas, Inc.	11	0.05
USD	174	Veralto Corp.	15	0.06
USD	221	VeriSign, Inc.	56	0.24
USD	91	Verisk Analytics, Inc.	16	0.07
USD	1,712	Verizon Communications, Inc.	72	0.31
USD	52	Vertex Pharmaceuticals, Inc.	26	0.11
USD	49	Vertiv Holdings Co.	16	0.07
USD	329	VICI Properties, Inc.	9	0.04
USD	66	Visa, Inc.	23	0.10
USD	87	Vistra Corp.	14	0.06
USD	39	Vulcan Materials Co.	12	0.05
USD	286	W.R. Berkley Corp.	20	0.09
USD	206	Walmart, Inc.	23	0.10
USD	799	Walt Disney Co.	77	0.33
USD	3,016	Warner Bros Discovery, Inc.	80	0.35
USD	72	Waste Management, Inc.	16	0.07
USD	72	Waters Corp.	27	0.12
USD	41	Watsco, Inc.	17	0.07
USD	102	WEC Energy Group, Inc.	12	0.05
USD	260	Wells Fargo & Co.	21	0.09
USD	50	Welltower, Inc.	11	0.05
USD	79	West Pharmaceutical Services, Inc.	28	0.12
USD	147	Western Digital Corp.	94	0.41
USD	62	Westinghouse Air Brake Technologies Corp.	17	0.07
USD	468	Weyerhaeuser Co.	11	0.05
USD	326	Williams Cos., Inc.	24	0.10
USD	181	Williams-Sonoma, Inc.	42	0.18
USD	517	Workday, Inc.	63	0.27
USD	126	WP Carey, Inc.	9	0.04
USD	14	WW Grainger, Inc.	19	0.08
USD	152	Xcel Energy, Inc.	12	0.05
USD	78	XPO, Inc.	16	0.07
USD	148	Xylem, Inc.	18	0.08
USD	205	Yum! Brands, Inc.	33	0.14
USD	266	Zimmer Biomet Holdings, Inc.^	23	0.10
USD	303	Zoetis, Inc.	22	0.10
USD	687	Zoom Communications, Inc.	59	0.26
USD	382	Zscaler, Inc.	54	0.23
		Total United States	**15,670**	**67.85**
		Total investments in equities	**23,017**	**99.67**
		Rights		
		Spain		
EUR	58	ACS Actividades de Construccion y Servicios SA×	-	0.00
		Total Spain	**-**	**0.00**
		Total investments in rights	**-**	**0.00**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**23,017**	**99.67**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market					
Exchange traded futures contracts					
3	EUR	21,564	Micro Euro Stoxx Index Futures September 2026	-×	0.00
Total Germany				**-**	**0.00**
1	USD	14,836	Micro E-mini Russell 2000 Index Futures March 2026	-×	0.00
Total United States				**-**	**0.00**
Total unrealised gain on exchange traded futures contracts				**-**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**-**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SECTOR & COUNTRY NEUTRAL EQUAL WEIGHT UCITS ETF (continued)
As at 30 June 2026

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments							
Over-the-counter total return swaps							
		Singapore					
100	SGD	JPMorgan Chase & Co	Fund receives total return on DBS Group Holdings Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	20/07/2026	-	-×	0.00
Total unrealised gain on over-the-counter on total return swaps					**-**	**-**	**0.00**
		Hong Kong					
100	HKD	BNP Paribas	Fund receives total return on Hong Kong Exchanges & Clearing Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	20/07/2026	-	-×	0.00
		Spain					
251	EUR	BNP Paribas	Fund receives total return on Redeia Corp SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	20/07/2026	-	-×	0.00
235	EUR	Bank of America	Fund receives total return on Redeia Corp SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	20/07/2026	-	-×	0.00
Total unrealised loss on over-the-counter on total return swaps					**-**	**-**	**0.00**
Total over-the-counter financial derivative instruments						**-**	**0.00**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	23,017	99.67
Total financial liabilities at fair value through profit or loss	-	0.00
Cash and margin cash	61	0.26
Other assets and liabilities	16	0.07
Net asset value attributable to redeemable shareholders	**23,094**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.63
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on a regulated market	0.00
Over-the-counter financial derivative instruments	0.00
Other assets	0.37
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	37
Over-the-counter total return swaps	18

iSHARES MSCI WORLD SMALL CAP CTB ENHANCED ESG UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.47%)				
Equities (30 June 2025: 99.47%)				
		Australia (30 June 2025: 3.49%)		
AUD	84,751	Alpha HPA Ltd.	38	0.01
AUD	21,871	ALS Ltd.	346	0.08
AUD	30,794	AMP Ltd.	34	0.01
AUD	2,751	Ampol Ltd.	63	0.01
AUD	2,017	Ansell Ltd.	44	0.01
AUD	409,206	Arafura Rare Earths Ltd.	69	0.02
AUD	692	ARB Corp. Ltd.	9	0.00
AUD	201,916	Atlas Arteria Ltd.	713	0.16
AUD	1,057	AUB Group Ltd.^	21	0.01
AUD	316,237	Aurizon Holdings Ltd.	916	0.21
AUD	38,873	Aussie Broadband Ltd.	133	0.03
AUD	244	Bank of Queensland Ltd.	1	0.00
AUD	300,290	Beach Energy Ltd.^	178	0.04
AUD	6,878	Bega Cheese Ltd.	28	0.01
AUD	40,519	Bellevue Gold Ltd.	34	0.01
AUD	7,073	Bendigo & Adelaide Bank Ltd.	52	0.01
AUD	4,889	BlueScope Steel Ltd.	108	0.02
AUD	18,078	Brazilian Rare Earths Ltd.	56	0.01
AUD	1,283	Breville Group Ltd.	29	0.01
AUD	9,437	BWP Property Group Ltd.	25	0.01
AUD	7,079	Capricorn Metals Ltd.	62	0.01
AUD	11,753	Centuria Industrial REIT	25	0.01
AUD	96,055	Challenger Ltd.	666	0.15
AUD	6,589	Champion Iron Ltd.	18	0.00
AUD	42,086	Charter Hall Group	667	0.15
AUD	9,108	Charter Hall Long Wale REIT	23	0.01
AUD	10,188	Charter Hall Retail REIT	28	0.01
AUD	29,562	Cleanaway Waste Management Ltd.	48	0.01
AUD	1,456	Codan Ltd.	45	0.01
AUD	10,877	Corporate Travel Management Ltd.^/*	94	0.02
AUD	224,416	Cromwell Property Group	68	0.02
AUD	158,253	Deep Yellow Ltd.^	153	0.03
AUD	47,147	Deterra Royalties Ltd.	154	0.04
AUD	51,564	Develop Global Ltd.	228	0.05
AUD	8,110	Dexus	30	0.01
AUD	838	Domino's Pizza Enterprises Ltd.	9	0.00
AUD	9,872	Downer EDI Ltd.	55	0.01
AUD	111,480	DroneShield Ltd.^	187	0.04
AUD	22,367	Dyno Nobel Ltd.^	61	0.01
AUD	1,305	Eagers Automotive Ltd.	19	0.00
AUD	5,431	Elders Ltd.^	19	0.00
AUD	21,720	Elevra Lithium Ltd.	144	0.03
AUD	12,148	Endeavour Group Ltd.	27	0.01
AUD	3,433	Flight Centre Travel Group Ltd.^	28	0.01
AUD	21,822	Genesis Minerals Ltd.	79	0.02
AUD	116,414	GPT Group	394	0.09
AUD	3,122	GrainCorp Ltd.	11	0.00
AUD	9,669	Greatland Resources Ltd.	77	0.02
AUD	14,740	Hansen Technologies Ltd.	45	0.01
AUD	1,548	Harvey Norman Holdings Ltd.	5	0.00
AUD	37,737	Helia Group Ltd.	145	0.03
AUD	4,842	HMC Capital Ltd.^	10	0.00
AUD	26,027	HomeCo Daily Needs REIT^	23	0.01
AUD	1,248	HUB24 Ltd.	63	0.01
AUD	9,642	IDP Education Ltd.^	15	0.00
AUD	105,156	IGO Ltd.	537	0.12

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Australia (continued)		
AUD	7,590	Iluka Resources Ltd.	37	0.01
AUD	32,959	Imdex Ltd.	94	0.02
AUD	8,077	Ingenia Communities Group	25	0.01
AUD	10,697	Inghams Group Ltd.^	15	0.00
AUD	1,803	IRESS Ltd.	8	0.00
AUD	3,782	JB Hi-Fi Ltd.	211	0.05
AUD	153,335	Karoon Energy Ltd.	155	0.04
AUD	14,305	Lendlease Corp. Ltd.	32	0.01
AUD	30,314	Liontown Ltd.^	35	0.01
AUD	1,579	Lovisa Holdings Ltd.^	26	0.01
AUD	6,906	McMillan Shakespeare Ltd.^	93	0.02
AUD	3,839	Megaport Ltd.	57	0.01
AUD	15,161	Mesoblast Ltd.^	21	0.01
AUD	2,096	Mineral Resources Ltd.	90	0.02
AUD	38,543	Mirvac Group	46	0.01
AUD	16,450	Monadelphous Group Ltd.	353	0.08
AUD	6,890	Nanosonics Ltd.	16	0.00
AUD	1,530	Netwealth Group Ltd.	22	0.01
AUD	33,482	NEXTDC Ltd.	338	0.08
AUD	9,814	nib holdings Ltd.^	48	0.01
AUD	25,081	Nine Entertainment Co. Holdings Ltd.^	15	0.00
AUD	11,404	Nufarm Ltd.	21	0.01
AUD	66,650	Ora Banda Mining Ltd.^	49	0.01
AUD	6,801	Orica Ltd.	112	0.03
AUD	7,713	Orora Ltd.	7	0.00
AUD	55,129	Paladin Energy Ltd.^	355	0.08
AUD	31,262	Perenti Ltd.	49	0.01
AUD	22,195	Perpetual Ltd.	238	0.05
AUD	16,287	Perseus Mining Ltd.	54	0.01
AUD	1,847	Pinnacle Investment Management Group Ltd.	22	0.01
AUD	87,450	Predictive Discovery Ltd.	41	0.01
AUD	1,851	Premier Investments Ltd.	19	0.00
AUD	19,188	Qube Holdings Ltd.	68	0.02
AUD	30,962	Ramelius Resources Ltd.	63	0.01
AUD	1,652	Ramsay Health Care Ltd.	50	0.01
AUD	4,182	Reece Ltd.^	50	0.01
AUD	35,172	Region Group	57	0.01
AUD	11,553	Regis Resources Ltd.	48	0.01
AUD	12,371	Reliance Worldwide Corp. Ltd.	34	0.01
AUD	31,883	Resolute Mining Ltd.	21	0.01
AUD	44,396	Sandfire Resources Ltd.^	590	0.13
AUD	53,063	SEEK Ltd.	494	0.11
AUD	34,736	Sims Ltd.	663	0.15
AUD	54,137	SiteMinder Ltd.^	153	0.03
AUD	23,350	SmartGroup Corp. Ltd.	207	0.05
AUD	14,784	Steadfast Group Ltd.	52	0.01
AUD	64,705	Superloop Ltd.	148	0.03
AUD	55,319	Tabcorp Holdings Ltd.	32	0.01
AUD	34,271	Technology One Ltd.	700	0.16
AUD	5,003	Telix Pharmaceuticals Ltd.^	57	0.01
AUD	1,772	Temple & Webster Group Ltd.	8	0.00
AUD	7,028	Treasury Wine Estates Ltd.	23	0.01
AUD	15,284	Vault Minerals Ltd.	44	0.01
AUD	12,801	Ventia Services Group Pty. Ltd.	55	0.01
AUD	19,927	Viva Energy Group Ltd.	29	0.01
AUD	30,655	Vulcan Energy Resources Ltd.^	65	0.02
AUD	3,293	WA1 Resources Ltd.	26	0.01
AUD	10,210	Waypoint REIT Ltd.	17	0.00
AUD	71,246	WEB Travel Group Ltd.^	146	0.03

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Australia (continued)		
AUD	15,290	West African Resources Ltd.	28	0.01
AUD	11,676	Westgold Resources Ltd.	38	0.01
AUD	6,213	Worley Ltd.	48	0.01
AUD	67,388	Zip Co. Ltd.^	151	0.03
		Total Australia	**14,028**	**3.19**
		Austria (30 June 2025: 0.67%)		
CHF	528	ams-OSRAM AG	11	0.00
EUR	567	ANDRITZ AG	49	0.01
EUR	1,005	AT&S Austria Technologie & Systemtechnik AG	243	0.06
EUR	62	DO & Co. AG	15	0.00
EUR	1,205	EVN AG	39	0.01
EUR	418	Lenzing AG	12	0.00
EUR	6,694	Oesterreichische Post AG^	237	0.06
EUR	868	Porr AG	44	0.01
EUR	1,875	Vienna Insurance Group AG Wiener Versicherung Gruppe	138	0.03
EUR	1,274	voestalpine AG	60	0.01
EUR	9,872	Wienerberger AG	255	0.06
		Total Austria	**1,103**	**0.25**
		Bahamas (30 June 2025: 0.01%)		
USD	923	OneSpaWorld Holdings Ltd.	26	0.01
		Total Bahamas	**26**	**0.01**
		Belgium (30 June 2025: 0.61%)		
EUR	245	Ackermans & van Haaren NV	80	0.02
EUR	10,646	Aedifica SA^	859	0.19
EUR	2,994	Azelis Group NV	32	0.01
EUR	9,152	CMB Tech NV	130	0.03
EUR	444	Cofinimmo SA	42	0.01
EUR	14,421	Fagron	397	0.09
EUR	295	KBC Ancora	28	0.01
EUR	975	Lakefront Biotherapeutics NV	29	0.01
EUR	336	Melexis NV	30	0.01
EUR	320	Montea NV	25	0.00
EUR	889	Proximus SADP	6	0.00
EUR	912	Solvay SA	27	0.01
EUR	2,380	Umicore SA	55	0.01
EUR	265	VGP NV	26	0.01
EUR	14,851	Warehouses De Pauw CVA^	375	0.08
EUR	642	Xior Student Housing NV	19	0.00
		Total Belgium	**2,160**	**0.49**
		Bermuda (30 June 2025: 1.64%)		
USD	654	Alpha & Omega Semiconductor Ltd.	31	0.01
USD	502	Assured Guaranty Ltd.	40	0.01
NOK	167,416	AutoStore Holdings Ltd.^	209	0.05
USD	12,587	Axalta Coating Systems Ltd.	431	0.10
USD	3,582	Axis Capital Holdings Ltd.	385	0.09
CAD	592	Brookfield Wealth Solutions Ltd.^	25	0.01
HKD	2,200	CTF Services Ltd.	2	0.00
USD	2,184	Cushman & Wakefield Ltd.	29	0.01
HKD	60,000	Deep Source Holdings Ltd.	4	0.00
USD	12,700	DFI Retail Group Holdings Ltd.	48	0.01
USD	3,379	Essent Group Ltd.	217	0.05
EUR	7,369	Flow Traders Ltd.	218	0.05
USD	8,815	Genpact Ltd.	242	0.05
USD	1,611	Hamilton Insurance Group Ltd.	55	0.01
GBP	40,050	Hiscox Ltd.	982	0.22

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Bermuda (continued)		
USD	33,572	Invesco Ltd.	886	0.20
HKD	45,500	Johnson Electric Holdings Ltd.^	113	0.03
HKD	123,500	Kerry Properties Ltd.	284	0.06
HKD	76,500	KLN Logistics Group Ltd.	54	0.01
GBP	2,797	Lancashire Holdings Ltd.	24	0.01
USD	1,927	Liberty Global Ltd. Class A	22	0.00
USD	2,220	Liberty Global Ltd. Class C	24	0.01
HKD	24,000	Man Wah Holdings Ltd.	9	0.00
USD	16,500	Norwegian Cruise Line Holdings Ltd.	348	0.08
HKD	93,000	Pacific Basin Shipping Ltd.	32	0.01
USD	1,215	RenaissanceRe Holdings Ltd.	385	0.09
USD	12,854	Roivant Sciences Ltd.	455	0.10
USD	3,688	Seadrill Ltd.	140	0.03
USD	4,286	Signet Jewelers Ltd.^	369	0.08
USD	193	SiriusPoint Ltd.	5	0.00
NOK	578	Stolt-Nielsen Ltd.	17	0.00
HKD	2,398,000	United Energy Group Ltd.^	102	0.02
USD	3,493	Valaris Ltd.	254	0.06
HKD	2,800	VTech Holdings Ltd.	18	0.00
USD	142	White Mountains Insurance Group Ltd.	294	0.07
HKD	14,500	Yue Yuen Industrial Holdings Ltd.	23	0.01
		Total Bermuda	**6,776**	**1.54**
		British Virgin Islands (30 June 2025: 0.12%)		
USD	14,733	Biohaven Ltd.	219	0.05
USD	5,684	Capri Holdings Ltd.	106	0.02
USD	2,514	Establishment Labs Holdings, Inc.^	216	0.05
		Total British Virgin Islands	**541**	**0.12**
		Canada (30 June 2025: 4.84%)		
CAD	1,556	5N Plus, Inc.	48	0.01
CAD	1,747	ADENTRA, Inc.	48	0.01
CAD	1,538	Aecon Group, Inc.	49	0.01
CAD	108,843	Algonquin Power & Utilities Corp.^	640	0.15
CAD	1,546	Allied Gold Corp.	37	0.01
CAD	1,599	Allied Properties Real Estate Investment Trust^	11	0.00
CAD	5,298	Almonty Industries, Inc.	88	0.02
CAD	9,186	Altius Minerals Corp.	411	0.09
CAD	2,193	Altus Group Ltd.^	70	0.02
CAD	6,603	Americas Gold & Silver Corp.^	31	0.01
USD	6,660	Arbutus Biopharma Corp.	32	0.01
CAD	2,230	Aris Mining Corp.	33	0.01
CAD	2,414	Aritzia, Inc.	266	0.06
CAD	1,144	Atco Ltd.	60	0.01
CAD	1,281	ATS Corp.^	37	0.01
USD	4,441	Aurinia Pharmaceuticals, Inc.	75	0.02
CAD	8,927	Aya Gold & Silver, Inc.	169	0.04
CAD	66,815	B2Gold Corp.	251	0.06
CAD	4,937	Badger Infrastructure Solutions Ltd.^	324	0.07
CAD	4,910	Bausch Health Cos., Inc.	24	0.01
CAD	1,141	Bird Construction, Inc.^	52	0.01
CAD	8,873	BlackBerry Ltd.	112	0.03
CAD	697	Boardwalk Real Estate Investment Trust	32	0.01
CAD	18,664	Boralex, Inc.^	487	0.11
CAD	263	Boyd Group, Inc.	25	0.01
CAD	1,242	Brookfield Business Corp.^	37	0.01
CAD	1,351	Brookfield Infrastructure Corp.	52	0.01
CAD	459	BRP, Inc.^	28	0.01
CAD	1,214	Canada Goose Holdings, Inc.	12	0.00

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Canada (continued)		
CAD	1,123	Canadian Apartment Properties REIT^	28	0.01
CAD	1,833	Canfor Corp.	17	0.00
CAD	57,122	Capstone Copper Corp.	525	0.12
CAD	27,232	Cardinal Energy Ltd.^	209	0.05
CAD	3,417	Cascades, Inc.	28	0.01
CAD	726	Centerra Gold, Inc.	12	0.00
CAD	2,785	Choice Properties Real Estate Investment Trust^	32	0.01
CAD	2,596	Cogeco Communications, Inc.	116	0.03
CAD	476	Colliers International Group, Inc.^	45	0.01
CAD	11,278	Crombie Real Estate Investment Trust^	138	0.03
CAD	15,068	Definity Financial Corp.	799	0.18
USD	10,512	Definium Therapeutics, Inc.^	495	0.11
CAD	95,507	Denison Mines Corp.^	293	0.07
CAD	9,342	Discovery Silver Corp.^	56	0.01
CAD	3,191	DPM Metals, Inc.^	104	0.02
CAD	2,767	Dream Industrial Real Estate Investment Trust^	27	0.01
CAD	31,329	Eldorado Gold Corp.	975	0.22
CAD	16,035	Endeavour Silver Corp.^	133	0.03
CAD	3,935	Energy Fuels, Inc.^	57	0.01
CAD	1,945	Enghouse Systems Ltd.^	22	0.00
CAD	5,880	EQB, Inc.	551	0.12
CAD	14,440	ERO Copper Corp.	385	0.09
CAD	1,514	Finning International, Inc.	107	0.02
CAD	2,444	First Capital Real Estate Investment Trust^	40	0.01
CAD	13,390	First Majestic Silver Corp.	227	0.05
CAD	4,580	Fortuna Mining Corp.	39	0.01
CAD	5,207	G Mining Ventures Corp.^	152	0.03
CAD	34	Gibson Energy, Inc.	1	0.00
CAD	459	Granite Real Estate Investment Trust	31	0.01
CAD	3,776	H&R Real Estate Investment Trust^	29	0.01
CAD	302	Hammond Power Solutions, Inc.^	74	0.02
CAD	43,704	Headwater Exploration, Inc.^	364	0.08
CAD	33,531	Hudbay Minerals, Inc.^	792	0.18
CAD	15,844	IAMGOLD Corp.	251	0.06
USD	8,412	IMAX Corp.^	335	0.08
CAD	14,311	International Petroleum Corp.	311	0.07
CAD	9,343	Jamieson Wellness, Inc.	274	0.06
CAD	3,421	K92 Mining, Inc.	54	0.01
CAD	32,917	Kelt Exploration Ltd.	203	0.05
CAD	896	Kinaxis, Inc.	96	0.02
CAD	13,846	Labrador Iron Ore Royalty Corp.^	272	0.06
CAD	7,899	Laurentian Bank of Canada^	224	0.05
CAD	1,265	Lightspeed Commerce, Inc.^	13	0.00
CAD	633	Linamar Corp.	45	0.01
USD	6,619	Lionsgate Studios Corp.^	101	0.02
CAD	2,771	Lithium Americas Corp.^	11	0.00
CAD	6,696	Major Drilling Group International, Inc.	71	0.02
CAD	404	Maple Leaf Foods, Inc.^	9	0.00
CAD	10,971	MDA Space Ltd.^	453	0.10
CAD	80,668	Meren Energy, Inc.^	110	0.02
CAD	956	Methanex Corp.^	44	0.01
CAD	6,739	NexGen Energy Ltd.^	63	0.01
CAD	979	North West Co., Inc.	34	0.01
CAD	20,896	Northland Power, Inc.^	329	0.07
CAD	4,377	Novagold Resources, Inc.	26	0.01
USD	4,757	Novanta, Inc.	772	0.18
CAD	12,120	OceanaGold Corp.	304	0.07
CAD	620	Onex Corp.	46	0.01
CAD	2,930	Open Text Corp.	65	0.01
CAD	23,261	OR Royalties, Inc.^	736	0.17
CAD	11,070	Orla Mining Ltd.	108	0.02
CAD	19,939	Parex Resources, Inc.	301	0.07
CAD	832	Pason Systems, Inc.^	7	0.00
USD	1,287	Perpetua Resources Corp.	27	0.01
CAD	8,326	Pet Valu Holdings Ltd.	108	0.02
CAD	464	Precision Drilling Corp.	36	0.01
CAD	166	Premium Brands Holdings Corp.	10	0.00
CAD	1,006	Quebecor, Inc.	48	0.01
CAD	636	Richelieu Hardware Ltd.	18	0.00
CAD	13,282	RioCan Real Estate Investment Trust^	212	0.05
CAD	804	Russel Metals, Inc.	34	0.01
CAD	13,311	Secure Waste Infrastructure Corp.	208	0.05
CAD	745	Sienna Senior Living, Inc.^	12	0.00
CAD	35,358	Silvercorp Metals, Inc.^	358	0.08
CAD	1,853	Skeena Resources Ltd.	49	0.01
CAD	2,893	South Bow Corp.^	102	0.02
CAD	428	Spin Master Corp.^	6	0.00
CAD	330	Sprott, Inc.	37	0.01
CAD	3,225	SSR Mining, Inc.	91	0.02
CAD	712	Stella-Jones, Inc.	39	0.01
CAD	4,381	Superior Plus Corp.^	24	0.01
CAD	99,806	Tamarack Valley Energy Ltd.^	870	0.20
CAD	612	Torex Gold Resources, Inc.	24	0.01
CAD	41,596	Trekor Metals Ltd.	287	0.06
CAD	13,051	Triple Flag Precious Metals Corp.	391	0.09
CAD	748	Trisura Group Ltd.	23	0.01
CAD	16,701	Well Health Technologies Corp.^	49	0.01
CAD	5,444	Wesdome Gold Mines Ltd.	93	0.02
CAD	672	West Fraser Timber Co. Ltd.	45	0.01
USD	8,330	Xenon Pharmaceuticals, Inc.	503	0.11
		Total Canada	**19,816**	**4.50**
		Cayman Islands (30 June 2025: 0.71%)		
USD	430	Ambarella, Inc.	37	0.01
HKD	5,900	ASMPT Ltd.	180	0.04
HKD	1,000	Cowell e Holdings, Inc.	3	0.00
USD	3,032	GigaCloud Technology, Inc.^	96	0.02
HKD	34,000	HBM Holdings Ltd.	45	0.01
HKD	45,000	Health & Happiness H&H International Holdings Ltd.	58	0.01
USD	1,422	Herbalife Ltd.	19	0.01
HKD	93,000	HKBN Ltd.^	70	0.02
USD	458	Ichor Holdings Ltd.	51	0.01
HKD	115,500	JS Global Lifestyle Co. Ltd.	19	0.01
HKD	48,800	MGM China Holdings Ltd.^	63	0.02
HKD	32,000	Mobvista, Inc.	41	0.01
USD	3,144	MoonLake Immunotherapeutics	61	0.01
HKD	31,000	OSL Group Ltd.^	46	0.01
HKD	36,000	Time Interconnect Technology Ltd.	78	0.02
HKD	8,000	United Laboratories International Holdings Ltd.^	9	0.00
HKD	56,000	Vobile Group Ltd.	16	0.00
HKD	23,600	Wynn Macau Ltd.	15	0.00
HKD	2,000	Xinyi Glass Holdings Ltd.	2	0.00
		Total Cayman Islands	**909**	**0.21**
		Cyprus (30 June 2025: 0.01%)		
NOK	4,057	Frontline PLC	141	0.03
		Total Cyprus	**141**	**0.03**

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Denmark (30 June 2025: 0.65%)		
DKK	588	AL Sydbank	52	0.01
DKK	1,430	ALK-Abello AS	53	0.01
DKK	12,060	Alm Brand AS	30	0.01
DKK	1,911	Ambu AS	18	0.00
DKK	3,164	Bavarian Nordic AS	88	0.02
NOK	41,518	Cadeler AS	228	0.05
DKK	181	Chemometec AS	10	0.00
DKK	462	D/S Norden AS	19	0.01
DKK	554	FLSmidth & Co. AS	41	0.01
DKK	3,178	GN Store Nord AS^	42	0.01
DKK	1,040	Gubra AS	51	0.01
DKK	10,913	H Lundbeck AS	71	0.02
DKK	1,747	ISS AS	72	0.02
DKK	508	Jyske Bank AS	73	0.02
DKK	1,233	Matas AS^	17	0.00
DKK	421	Netcompany Group AS^	19	0.00
DKK	1,443	NKT AS	215	0.05
DKK	1,968	NTG Nordic Transport Group AS	58	0.01
DKK	2,724	Ringkjoebing Landbobank AS	646	0.15
DKK	1,214	Royal Unibrew AS	80	0.02
DKK	236	Schouw & Co. AS	21	0.01
DKK	6,264	Zealand Pharma AS	278	0.06
		Total Denmark	**2,182**	**0.50**
		Faroe Islands (30 June 2025: 0.01%)		
NOK	3,579	Bakkafrost P	146	0.03
		Total Faroe Islands	**146**	**0.03**
		Finland (30 June 2025: 0.42%)		
EUR	4,100	Finnair OYJ	25	0.01
EUR	303	Hiab OYJ^	19	0.00
EUR	1,101	Huhtamaki OYJ	33	0.01
EUR	785	Kalmar OYJ	34	0.01
EUR	1,938	Kemira OYJ	36	0.01
EUR	846	Kempower OYJ^	12	0.00
EUR	17,789	Konecranes OYJ	547	0.12
EUR	63,792	Mandatum OYJ	400	0.09
EUR	27,865	Nokian Renkaat OYJ^	381	0.09
EUR	6,756	Outokumpu OYJ	39	0.01
EUR	315	QT Group OYJ	8	0.00
EUR	763	Revenio Group OYJ	11	0.00
EUR	1,649	Tieto OYJ	35	0.01
EUR	10,126	Tokmanni Group Corp.^	82	0.02
EUR	1,681	Valmet OYJ^	41	0.01
EUR	6,881	YIT OYJ	21	0.00
		Total Finland	**1,724**	**0.39**
		France (30 June 2025: 0.86%)		
EUR	360	Alten SA	22	0.00
EUR	1,313	Carmila SA	25	0.01
EUR	4,492	Cie des Alpes	113	0.03
EUR	22,471	Coface SA	387	0.09
USD	1,549	Constellium SE	49	0.01
EUR	4,633	Edenred SE	119	0.03
EUR	2,815	Elis SA	87	0.02
EUR	9,971	Etablissements Maurel et Prom SA	89	0.02
EUR	5,171	Eurazeo SE^	237	0.05
EUR	9,935	Eutelsat Communications SACA^	27	0.01
EUR	1,969	Exail Technologies SA^	270	0.06

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		France (continued)		
EUR	6,944	Exosens SAS	453	0.10
EUR	450	Fnac Darty SA	18	0.00
EUR	1,660	Forvia SE	17	0.00
EUR	2,117	Gaztransport Et Technigaz SA^	450	0.10
EUR	434	ICADE	10	0.00
EUR	1,075	Imerys SA	26	0.01
EUR	1,678	IPSOS SA	67	0.01
EUR	16,306	JCDecaux SE	359	0.08
EUR	552	LISI SA	41	0.01
EUR	1,198	Manitou BF SA	26	0.01
EUR	7,849	Mercialys SA	105	0.02
EUR	335	Nexans SA	56	0.01
EUR	3,455	Remy Cointreau SA^	170	0.04
EUR	1,077	Rubis SCA	38	0.01
EUR	4,544	SCOR SE	165	0.04
EUR	696	Societe BIC SA	45	0.01
EUR	889	SOITEC	119	0.03
EUR	174	Sopra Steria Group	28	0.01
EUR	1,186	SPIE SA	68	0.02
EUR	5,471	Teleperformance SE^	288	0.07
EUR	4,302	Television Francaise 1 SA^	33	0.01
EUR	211	Trigano SA	34	0.01
EUR	3,634	Ubisoft Entertainment SA	22	0.00
EUR	2,565	Valeo SE	38	0.01
EUR	3,221	Vallourec SACA	75	0.02
EUR	406	Virbac SACA	154	0.03
EUR	709	Viridien	68	0.02
EUR	7,046	Vivendi SE	17	0.00
EUR	6,910	Voltalia SA^	58	0.01
EUR	595	Vusion	86	0.02
EUR	467	Wendel SE	44	0.01
EUR	5,191	Worldline SA^	61	0.01
		Total France	**4,664**	**1.06**
		Germany (30 June 2025: 1.02%)		
EUR	4,187	AIXTRON SE	252	0.06
EUR	166	AlzChem Group AG	33	0.01
EUR	465	Aurubis AG	96	0.02
EUR	4,621	Auto1 Group SE	122	0.03
EUR	723	Bechtle AG	26	0.01
EUR	2,802	Bilfinger SE^	257	0.06
EUR	870	CANCOM SE	23	0.00
EUR	1,649	Carl Zeiss Meditec AG	50	0.01
EUR	168	Cewe Stiftung & Co. KGaA	18	0.00
EUR	29,607	Deutsche Pfandbriefbank AG^	108	0.02
EUR	3,385	Deutz AG	34	0.01
EUR	6,312	Douglas AG^	57	0.01
EUR	957	Duerr AG	19	0.00
EUR	256	Elmos Semiconductor SE	53	0.01
EUR	1,909	Energiekontor AG^	85	0.02
EUR	21,320	Evotec SE^	122	0.03
EUR	2,114	Fielmann Group AG^	103	0.02
EUR	15,271	flatexDEGIRO SE	655	0.15
EUR	596	Fraport AG Frankfurt Airport Services Worldwide	50	0.01
EUR	1,178	Freenet AG	30	0.01
EUR	264	Friedrich Vorwerk Group SE	20	0.00
EUR	5,460	FUCHS SE^	239	0.05
EUR	1,451	Gerresheimer AG	46	0.01
EUR	5,205	Grenke AG^	72	0.02

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Germany (continued)		
EUR	1,671	HelloFresh SE^	8	0.00
EUR	247	Hornbach Holding AG & Co. KGaA	22	0.00
EUR	783	HUGO BOSS AG	34	0.01
EUR	25	Hypoport SE	2	0.00
EUR	745	IONOS Group SE	23	0.01
EUR	1,431	Jenoptik AG	77	0.02
EUR	892	Jungheinrich AG	24	0.01
EUR	2,332	K&S AG^	35	0.01
EUR	822	KION Group AG	36	0.01
EUR	95	Krones AG	12	0.00
EUR	4,470	Lanxess AG	78	0.02
EUR	809	LEG Immobilien SE	51	0.01
EUR	1,244	Mutares SE & Co. KGaA^	39	0.01
EUR	216	Nagarro SE^	18	0.00
EUR	5,384	Nordex SE	284	0.06
EUR	4,352	PNE AG	55	0.01
EUR	8,653	ProSiebenSat.1 Media SE^	33	0.01
EUR	8,185	Puma SE^	249	0.06
EUR	3,358	RENK Group AG	162	0.04
EUR	251	Salzgitter AG	13	0.00
EUR	3,434	Schaeffler AG	33	0.01
EUR	3,029	Schott Pharma AG & Co. KGaA	60	0.01
EUR	463	Siltronic AG	43	0.01
EUR	2,274	SMA Solar Technology AG	164	0.04
EUR	444	Stroeer SE & Co. KGaA	17	0.00
EUR	1,663	SUSS MicroTec SE^	177	0.04
EUR	2,373	TAG Immobilien AG^	38	0.01
EUR	29,737	TeamViewer SE	167	0.04
EUR	5,971	thyssenkrupp AG^	71	0.02
EUR	5,394	TUI AG^	45	0.01
EUR	3,694	Verbio SE^	126	0.03
EUR	118	Vossloh AG	9	0.00
EUR	763	Wacker Chemie AG	79	0.02
EUR	1,743	Wuestenrot & Wuerttembergische AG	29	0.01
		Total Germany	**4,883**	**1.11**
		Guernsey (30 June 2025: 0.13%)		
USD	40,390	Burford Capital Ltd.	165	0.04
EUR	994	Shurgard Self Storage Ltd.	29	0.01
GBP	15,315	Sirius Real Estate Ltd.	20	0.00
		Total Guernsey	**214**	**0.05**
		Hong Kong (30 June 2025: 0.30%)		
HKD	24,800	Bank of East Asia Ltd.	40	0.01
HKD	184,000	Champion REIT	48	0.01
HKD	24,000	Dah Sing Banking Group Ltd.	36	0.01
HKD	11,200	Dah Sing Financial Holdings Ltd.	54	0.01
HKD	249,000	Guotai Junan International Holdings Ltd.^	62	0.01
HKD	346,000	Hang Lung Properties Ltd.	304	0.07
HKD	125,000	Hysan Development Co. Ltd.	263	0.06
HKD	93,000	PCCW Ltd.	63	0.02
HKD	28,000	SJM Holdings Ltd.^	5	0.00
		Total Hong Kong	**875**	**0.20**
		Ireland (30 June 2025: 0.85%)		
USD	900	Adient PLC	17	0.00
USD	17,403	Alkermes PLC	912	0.21
EUR	78,374	Cairn Homes PLC	221	0.05
USD	257	Cimpress PLC	26	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Ireland (continued)		
EUR	2,442	Glanbia PLC	68	0.01
EUR	6,282	Glenveagh Properties PLC	18	0.00
GBP	2,233	Grafton Group PLC	27	0.01
GBP	5,698	Greencore Group PLC	15	0.00
EUR	20,164	Irish Residential Properties REIT PLC	27	0.01
USD	2,640	Jazz Pharmaceuticals PLC	636	0.14
USD	7,182	nVent Electric PLC	1,218	0.28
USD	2,311	Perrigo Co. PLC	24	0.01
EUR	40,677	Uniphar PLC	207	0.05
USD	6,214	Weatherford International PLC	506	0.11
		Total Ireland	**3,922**	**0.89**
		Isle of Man (30 June 2025: 0.00%)		
GBP	4,275	Playtech PLC	18	0.00
		Total Isle of Man	**18**	**0.00**
		Israel (30 June 2025: 1.21%)		
ILS	6,732	Airport City Ltd.	121	0.03
ILS	3,012	Alony Hetz Properties & Investments Ltd.	34	0.01
ILS	5,098	Amot Investments Ltd.	32	0.01
ILS	337,715	Bezeq The Israeli Telecommunication Corp. Ltd.	796	0.18
ILS	23,758	Cellcom Israel Ltd.	245	0.05
USD	1,464	Cellebrite DI Ltd.	21	0.00
ILS	1,918	Delek Group Ltd.	489	0.11
ILS	61,869	Energix-Renewable Energies Ltd.	543	0.12
ILS	5,781	Equital Ltd.	201	0.04
ILS	11,697	First International Bank of Israel Ltd.^	828	0.19
ILS	237	Formula Systems 1985 Ltd.	25	0.01
ILS	23,647	G City Ltd.	88	0.02
USD	5,824	Global-e Online Ltd.	202	0.05
USD	1,167	Inmode Ltd.	17	0.00
ILS	457	Israel Corp. Ltd.^	117	0.03
USD	2,706	JFrog Ltd.	246	0.06
USD	8,952	Kornit Digital Ltd.	145	0.03
ILS	654	M Yochananof & Sons Ltd.	75	0.02
ILS	693	Melisron Ltd.	97	0.02
ILS	46,484	Migdal Insurance & Financial Holdings Ltd.	258	0.06
USD	1,617	Monday.com Ltd.	117	0.03
ILS	3,460	Nice Ltd.^	311	0.07
ILS	68,270	Oil Refineries Ltd.	36	0.01
ILS	1	Orion Retail Properties Ltd.×	-	0.00
ILS	30,457	Partner Communications Co. Ltd.	372	0.08
ILS	212	Paz Retail & Energy Ltd.^	56	0.01
ILS	42,880	Shikun & Binui Ltd.^	273	0.06
ILS	16,090	Shufersal Ltd.	230	0.05
ILS	3,096	Strauss Group Ltd.	120	0.03
USD	2,550	Wix.com Ltd.	116	0.03
USD	1,294	ZIM Integrated Shipping Services Ltd.	34	0.01
		Total Israel	**6,245**	**1.42**
		Italy (30 June 2025: 0.84%)		
EUR	18,285	A2A SpA	47	0.01
EUR	2,788	ACEA SpA	69	0.02
EUR	11,150	Amplifon SpA	121	0.03
EUR	19,098	Ascopiave SpA	64	0.02
EUR	2,220	Azimut Holding SpA	90	0.02
EUR	1,009	Banca Generali SpA	75	0.02
EUR	6,826	Banca IFIS SpA^	99	0.02
EUR	388	Brunello Cucinelli SpA^	37	0.01

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Italy (continued)		
EUR	1,444	Carel Industries SpA	52	0.01
EUR	991	Credito Emiliano SpA	19	0.00
EUR	904	De' Longhi SpA	38	0.01
EUR	11,899	ERG SpA	325	0.07
EUR	10,900	Hera SpA	46	0.01
EUR	1,107	Industrie De Nora SpA	9	0.00
EUR	977	Interpump Group SpA	38	0.01
EUR	13,667	Iren SpA	39	0.01
EUR	32,084	Lottomatica Group SpA	891	0.20
EUR	2,934	Maire SpA	48	0.01
EUR	3,062	NewPrinces SpA^	55	0.01
EUR	68,927	Nexi SpA^	279	0.06
EUR	2,105	OVS SpA	15	0.00
EUR	269	Reply SpA	28	0.01
EUR	14,454	Saipem SpA^	73	0.02
EUR	316	Sesa SpA	33	0.01
EUR	604	SOL SpA	40	0.01
EUR	3,985	Technogym SpA	69	0.02
EUR	6,491	Webuild SpA^	17	0.00
		Total Italy	**2,716**	**0.62**
		Japan (30 June 2025: 11.99%)		
JPY	100	& ST HD Co. Ltd.	2	0.00
JPY	1,800	77 Bank Ltd.	37	0.01
JPY	200	ABC-Mart, Inc.	3	0.00
JPY	9,000	Acom Co. Ltd.	25	0.01
JPY	64	Activia Properties, Inc.	54	0.01
JPY	2,800	ADEKA Corp.	72	0.02
JPY	33	Advance Residence Investment Corp.	31	0.01
JPY	2,800	AEON Financial Service Co. Ltd.	25	0.01
JPY	5,800	Aeon Hokkaido Corp.^	30	0.01
JPY	28	AEON REIT Investment Corp.	21	0.00
JPY	100	Aica Kogyo Co. Ltd.	2	0.00
JPY	6,400	Aichi Steel Corp.^	118	0.03
JPY	100	Ain Holdings, Inc.	3	0.00
JPY	2,900	Air Water, Inc.	49	0.01
JPY	5,700	Aisan Industry Co. Ltd.	67	0.02
JPY	3,000	Alfresa Holdings Corp.	40	0.01
JPY	2,800	Alps Alpine Co. Ltd.^	35	0.01
JPY	12,200	Amada Co. Ltd.	222	0.05
JPY	100	Amano Corp.	2	0.00
JPY	21,500	Anritsu Corp.	582	0.13
JPY	3,000	Anycolor, Inc.^	41	0.01
JPY	27,300	Aoyama Trading Co. Ltd.	116	0.03
JPY	13,000	Appier Group, Inc.	65	0.01
JPY	6,100	Arata Corp.	94	0.02
JPY	8,500	Artience Co. Ltd.^	226	0.05
JPY	12,400	As One Corp.	173	0.04
JPY	3,000	Asahi Intecc Co. Ltd.^	70	0.02
JPY	9,000	ASKUL Corp.^	66	0.02
JPY	100	Awa Bank Ltd.	4	0.00
JPY	94,400	Azbil Corp.	999	0.23
JPY	8,800	BayCurrent, Inc.^	327	0.07
JPY	400	Bic Camera, Inc.	4	0.00
JPY	16,500	BIPROGY, Inc.^	433	0.10
JPY	500	Blue Zones Holdings Co. Ltd.	5	0.00
JPY	5,900	BML, Inc.^	131	0.03
JPY	5,700	Brother Industries Ltd.	129	0.03
JPY	1,600	C Uyemura & Co. Ltd.	270	0.06

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	2,800	Calbee, Inc.	51	0.01
JPY	200	Canon Marketing Japan, Inc.	4	0.00
JPY	3,100	Casio Computer Co. Ltd.	37	0.01
JPY	6,100	Central Automotive Products Ltd.	76	0.02
JPY	4,300	Chiyoda Corp.	18	0.00
JPY	2,900	Chugin Financial Group, Inc.	55	0.01
JPY	3,200	Chugoku Marine Paints Ltd.	65	0.01
JPY	900	CKD Corp.	41	0.01
JPY	2,800	Coca-Cola Bottlers Japan Holdings, Inc.	74	0.02
JPY	2,800	Colowide Co. Ltd.^	32	0.01
JPY	84	Comforia Residential REIT, Inc.	53	0.01
JPY	2,900	COMSYS Holdings Corp.	97	0.02
JPY	200	Cosmo Energy Holdings Co. Ltd.	5	0.00
JPY	1,900	Cosmos Pharmaceutical Corp.^	72	0.02
JPY	5,600	Create Restaurants Holdings, Inc.^	25	0.01
JPY	18,700	Credit Saison Co. Ltd.^	507	0.12
JPY	6,500	CyberAgent, Inc.	54	0.01
JPY	100	Cybozu, Inc.	1	0.00
JPY	2,800	Dai-Dan Co. Ltd.	49	0.01
JPY	3,000	Daido Steel Co. Ltd.^	51	0.01
JPY	200	Daiseki Co. Ltd.	5	0.00
JPY	3,800	Daishi Hokuetsu Financial Group, Inc.	50	0.01
JPY	60	Daiwa House REIT Investment Corp.	44	0.01
JPY	2	Daiwa Office Investment Corp.	4	0.00
JPY	32	Daiwa Securities Living Investments Corp.	20	0.00
JPY	200	DCM Holdings Co. Ltd.	2	0.00
JPY	2,700	DeNA Co. Ltd.	41	0.01
JPY	200	Denka Co. Ltd.	5	0.00
JPY	2,700	Dentsu Group, Inc.^	51	0.01
JPY	16,600	Dentsu Soken, Inc.^	219	0.05
JPY	3,000	Dexerials Corp.	79	0.02
JPY	6,000	DIC Corp.^	178	0.04
JPY	2,800	Dip Corp.	32	0.01
JPY	2,800	DMG Mori Co. Ltd.^	60	0.01
JPY	100	Dowa Holdings Co. Ltd.	5	0.00
JPY	2,400	DTS Corp.^	15	0.00
JPY	100	Duskin Co. Ltd.	3	0.00
JPY	100	Earth Corp.	3	0.00
JPY	100	Eiken Chemical Co. Ltd.	2	0.00
JPY	100	Exedy Corp.	4	0.00
JPY	2,800	EXEO Group, Inc.	48	0.01
JPY	200	Ezaki Glico Co. Ltd.	7	0.00
JPY	3,700	FCC Co. Ltd.	77	0.02
JPY	200	Ferrotec Corp.^	12	0.00
JPY	10,100	Financial Partners Group Co. Ltd.^	96	0.02
JPY	6,200	Food & Life Cos. Ltd.	186	0.04
JPY	6,800	Freee KK^	84	0.02
JPY	900	Fuji Corp.	47	0.01
JPY	2,900	Fuji Oil Co. Ltd.^	71	0.02
JPY	2,800	Fujimi, Inc.	79	0.02
JPY	3,900	Fukuoka Financial Group, Inc.	164	0.04
JPY	11,700	Fuso Chemical Co. Ltd.	324	0.07
JPY	1,700	Fuyo General Lease Co. Ltd.	44	0.01
JPY	12,600	GENDA, Inc.	47	0.01
JPY	100	Genky DrugStores Co. Ltd.	2	0.00
JPY	400	Glory Ltd.	10	0.00
JPY	100	GLP J-Reit	85	0.02
JPY	100	GMO internet group, Inc.	2	0.00
JPY	800	GMO Payment Gateway, Inc.^	46	0.01

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As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	100	GNI Group Ltd.	2	0.00
JPY	300	Goldwin, Inc.	4	0.00
JPY	5,800	GS Yuasa Corp.	231	0.05
JPY	11,700	Gunma Bank Ltd.	169	0.04
JPY	12,300	H.U. Group Holdings, Inc.	249	0.06
JPY	16,700	Hachijuni Nagano Bank Ltd.	245	0.06
JPY	2,800	Hakuhodo DY Holdings, Inc.	20	0.00
JPY	9,400	Hamamatsu Photonics KK	154	0.03
JPY	3,700	Harmonic Drive Systems, Inc.^	177	0.04
JPY	3,000	Haseko Corp.	52	0.01
JPY	3,000	Hazama Ando Corp.	33	0.01
JPY	300	Heiwa Corp.	4	0.00
JPY	9,400	Heiwa Real Estate Co. Ltd.	139	0.03
JPY	200	Hiday Hidaka Corp.	3	0.00
JPY	2,300	Hirogin Holdings, Inc.	30	0.01
JPY	100	Hirose Electric Co. Ltd.	18	0.00
JPY	200	Hitachi Construction Machinery Co. Ltd.	6	0.00
JPY	8,600	Hokuetsu Corp.	46	0.01
JPY	6,700	Hokuhoku Financial Group, Inc.	275	0.06
JPY	100	Horiba Ltd.	17	0.00
JPY	28	Hoshino Resorts REIT, Inc.	41	0.01
JPY	400	Hoshizaki Corp.^	13	0.00
JPY	200	House Foods Group, Inc.	5	0.00
JPY	28	Hulic Reit, Inc.	27	0.01
JPY	7,200	Hyakugo Bank Ltd.^	88	0.02
JPY	2,900	Iida Group Holdings Co. Ltd.	39	0.01
JPY	2,800	Iino Kaiun Kaisha Ltd.	24	0.01
JPY	400	Inaba Denki Sangyo Co. Ltd.	7	0.00
JPY	28	Industrial & Infrastructure Fund Investment Corp.	24	0.01
JPY	3,100	INFRONEER Holdings, Inc.^	51	0.01
JPY	2,400	Integral Corp.^	41	0.01
JPY	21,400	Internet Initiative Japan, Inc.	421	0.10
JPY	371	Invincible Investment Corp.^	137	0.03
JPY	4,300	Ise Chemicals Corp.^	118	0.03
JPY	32,900	Isetan Mitsukoshi Holdings Ltd.	834	0.19
JPY	6,300	Ito En Ltd. (Pref)	68	0.02
JPY	2,800	Iwatani Corp.	33	0.01
JPY	3,300	Iyogin Holdings, Inc.	64	0.01
JPY	25,800	Izumi Co. Ltd.	153	0.03
JPY	40,500	J Front Retailing Co. Ltd.^	901	0.20
JPY	16,700	JAC Recruitment Co. Ltd.^	88	0.02
JPY	200	JAFCO Group Co. Ltd.^	3	0.00
JPY	200	Japan Airport Terminal Co. Ltd.	6	0.00
JPY	100	Japan Aviation Electronics Industry Ltd.	1	0.00
JPY	2,400	Japan Elevator Service Holdings Co. Ltd.	26	0.01
JPY	28	Japan Excellent, Inc.	24	0.01
JPY	279	Japan Hotel REIT Investment Corp.	136	0.03
JPY	59	Japan Logistics Fund, Inc.	34	0.01
JPY	377	Japan Metropolitan Fund Invest	260	0.06
JPY	27	Japan Prime Realty Investment Corp.	16	0.00
JPY	63	Japan Real Estate Investment Corp.	45	0.01
JPY	700	Japan Steel Works Ltd.^	33	0.01
JPY	4,600	JCU Corp.	217	0.05
JPY	200	Jeol Ltd.	9	0.00
JPY	3,100	JGC Holdings Corp.	48	0.01
JPY	3,000	JINS Holdings, Inc.^	149	0.03
JPY	2,800	Joyful Honda Co. Ltd.	39	0.01
JPY	3,100	JTEKT Corp.	38	0.01
JPY	1,000	Juroku Financial Group, Inc.	14	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	2,900	JVCKenwood Corp.	20	0.00
JPY	200	K&O Energy Group, Inc.	2	0.00
JPY	200	Kadokawa Corp.^	4	0.00
JPY	2,800	Kaga Electronics Co. Ltd.	72	0.02
JPY	3,600	Kagome Co. Ltd.^	58	0.01
JPY	6,000	Kakaku.com, Inc.	125	0.03
JPY	200	Kamigumi Co. Ltd.	6	0.00
JPY	2,800	Kanadevia Corp.	22	0.01
JPY	400	Kandenko Co. Ltd.	17	0.00
JPY	5,600	Kanematsu Corp.	71	0.02
JPY	500	Kansai Paint Co. Ltd.^	8	0.00
JPY	2,800	Katitas Co. Ltd.	57	0.01
JPY	239	KDX Realty Investment Corp.	228	0.05
JPY	600	Keihan Holdings Co. Ltd.	12	0.00
JPY	2,800	Keikyu Corp.	25	0.01
JPY	110,000	Keio Corp.	506	0.11
JPY	3,100	Keisei Electric Railway Co. Ltd.	22	0.01
JPY	2,900	Keiyo Bank Ltd.	44	0.01
JPY	8,400	Kewpie Corp.^	226	0.05
JPY	2,500	Kinden Corp.	122	0.03
JPY	2,800	Kintetsu Group Holdings Co. Ltd.	58	0.01
JPY	200	Kiyo Bank Ltd.	5	0.00
JPY	100	Kobayashi Pharmaceutical Co. Ltd.	3	0.00
JPY	7,800	Kobe Bussan Co. Ltd.	127	0.03
JPY	2,800	Koei Tecmo Holdings Co. Ltd.	26	0.01
JPY	20,200	Koito Manufacturing Co. Ltd.	317	0.07
JPY	11,700	Kokusai Electric Corp.	781	0.18
JPY	2,700	Kokuyo Co. Ltd.^	13	0.00
JPY	6,300	Konica Minolta, Inc.	21	0.00
JPY	100	Konoike Transport Co. Ltd.	2	0.00
JPY	300	Koshidaka Holdings Co. Ltd.	2	0.00
JPY	9,700	Kotobuki Spirits Co. Ltd.	149	0.03
JPY	100	Kraftia Corp.	6	0.00
JPY	100	K's Holdings Corp.	1	0.00
JPY	3,000	Kuraray Co. Ltd.	31	0.01
JPY	1,000	Kurita Water Industries Ltd.	56	0.01
JPY	2,300	KYB Corp.	55	0.01
JPY	200	Kyoritsu Maintenance Co. Ltd.	4	0.00
JPY	4,500	Kyoto Financial Group, Inc.	124	0.03
JPY	24,700	Kyushu Financial Group, Inc.	218	0.05
JPY	30,700	Kyushu Railway Co.^	660	0.15
JPY	31	LaSalle Logiport REIT	28	0.01
JPY	3,300	Leopalace21 Corp.	13	0.00
JPY	2,800	Lifenet Insurance Co.^	27	0.01
JPY	300	Lintec Corp.	13	0.00
JPY	2,700	Lion Corp.	28	0.01
JPY	33,100	Lixil Corp.^	367	0.08
JPY	8,900	M3, Inc.	99	0.02
JPY	2,800	Macnica Holdings, Inc.	54	0.01
JPY	800	Makino Milling Machine Co. Ltd.	75	0.02
JPY	34,000	Marui Group Co. Ltd.	599	0.14
JPY	600	Maruichi Steel Tube Ltd.	7	0.00
JPY	300	Maruwa Co. Ltd.	131	0.03
JPY	400	Max Co. Ltd.	4	0.00
JPY	100	Maxell Ltd.	1	0.00
JPY	9,900	Mazda Motor Corp.	66	0.01
JPY	1,300	McDonald's Holdings Co. Japan Ltd.	60	0.01
JPY	31,200	Mebuki Financial Group, Inc.^	271	0.06
JPY	2,900	Medipal Holdings Corp.	47	0.01

iSHARES MSCI WORLD SMALL CAP CTB ENHANCED ESG UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	200	Meidensha Corp.	12	0.00
JPY	3,400	MEIJI Holdings Co. Ltd.	79	0.02
JPY	400	Meiko Electronics Co. Ltd.	76	0.02
JPY	200	MEITEC Group Holdings, Inc.	4	0.00
JPY	12,600	Menicon Co. Ltd.^	129	0.03
JPY	18,400	Mercari, Inc.	463	0.11
JPY	47,500	Metaplanet, Inc.	58	0.01
JPY	700	Micronics Japan Co. Ltd.	72	0.02
JPY	100	Milbon Co. Ltd.	2	0.00
JPY	3,000	MISUMI Group, Inc.	74	0.02
JPY	30	Mitsubishi Estate Logistics REIT Investment Corp.	22	0.01
JPY	10,400	Mitsubishi Gas Chemical Co., Inc.	324	0.07
JPY	3,000	Mitsubishi Logistics Corp.	28	0.01
JPY	2,800	Mitsubishi Materials Corp.	74	0.02
JPY	12,000	Mitsubishi Motors Corp.^	23	0.01
JPY	100	Mitsubishi Pencil Co. Ltd.	2	0.00
JPY	5,600	Mitsui Chemicals, Inc.	74	0.02
JPY	2,100	Mitsui E&S Co. Ltd.^	53	0.01
JPY	34	Mitsui Fudosan Accommodations Fund, Inc.	26	0.01
JPY	526	Mitsui Fudosan Logistics Park, Inc.^	349	0.08
JPY	12,300	Mitsui-Soko Holdings Co. Ltd.	256	0.06
JPY	18,500	Miura Co. Ltd.	358	0.08
JPY	8,200	MIXI, Inc.	137	0.03
JPY	4,500	Mizuho Leasing Co. Ltd.	35	0.01
JPY	12,300	Mizuno Corp.	254	0.06
JPY	100	Mochida Pharmaceutical Co. Ltd.	2	0.00
JPY	1,000	Modec, Inc.	57	0.01
JPY	37,500	Monex Group, Inc.	144	0.03
JPY	9,100	Money Forward, Inc.^	245	0.06
JPY	6,400	MonotaRO Co. Ltd.^	73	0.02
JPY	28	Mori Hills REIT Investment Corp.	22	0.01
JPY	60	Mori Trust Reit, Inc.	27	0.01
JPY	200	Morinaga & Co. Ltd.	3	0.00
JPY	800	Morinaga Milk Industry Co. Ltd.	6	0.00
JPY	100	Musashi Seimitsu Industry Co. Ltd.	2	0.00
JPY	300	Musashino Bank Ltd.	5	0.00
JPY	2,800	Nabtesco Corp.^	89	0.02
JPY	11,200	Nagase & Co. Ltd.	80	0.02
JPY	2,800	Nagoya Railroad Co. Ltd.	32	0.01
JPY	9,000	Nakanishi, Inc.^	166	0.04
JPY	1,200	Namura Shipbuilding Co. Ltd.	26	0.01
JPY	21,900	NANKAI Co. Ltd.^	383	0.09
JPY	500	Nanto Bank Ltd.	5	0.00
JPY	200	Nextage Co. Ltd.	5	0.00
JPY	3,000	NGK Corp.	139	0.03
JPY	200	NH Foods Ltd.	7	0.00
JPY	2,900	NHK Spring Co. Ltd.	69	0.02
JPY	600	Nichias Corp.	15	0.00
JPY	2,900	Nichicon Corp.	74	0.02
JPY	2,800	Nichirei Corp.	37	0.01
JPY	400	Nifco, Inc.	12	0.00
JPY	2,900	Nihon Kohden Corp.	25	0.01
JPY	18,700	Nihon M&A Center Holdings, Inc.^	73	0.02
JPY	21,100	Nikkon Holdings Co. Ltd.^	766	0.17
JPY	41,600	Nikon Corp.^	581	0.13
JPY	100	Nippn Corp.	2	0.00
JPY	300	Nippon Electric Glass Co. Ltd.^	12	0.00
JPY	2,800	Nippon Express Holdings, Inc.^	87	0.02
JPY	5,600	Nippon Gas Co. Ltd.	99	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	311	Nippon Prologis REIT, Inc.	166	0.04
JPY	62	NIPPON REIT Investment Corp.	32	0.01
JPY	2,000	Nippon Shinyaku Co. Ltd.	49	0.01
JPY	2,800	Nippon Shokubai Co. Ltd.	36	0.01
JPY	200	Nippon Soda Co. Ltd.	4	0.00
JPY	2,900	Nipro Corp.	28	0.01
JPY	200	Nishimatsu Construction Co. Ltd.	7	0.00
JPY	200	Nishimatsuya Chain Co. Ltd.	2	0.00
JPY	4,000	Nishi-Nippon Financial Holdings, Inc.	102	0.02
JPY	300	Nishi-Nippon Railroad Co. Ltd.	5	0.00
JPY	9,000	Nissan Chemical Corp.^	469	0.11
JPY	2,800	Nisshin Seifun Group, Inc.	34	0.01
JPY	2,800	Nisshinbo Holdings, Inc.	43	0.01
JPY	2,400	Nissin Foods Holdings Co. Ltd.	41	0.01
JPY	6,000	Nissui Corp.	47	0.01
JPY	29,900	Niterra Co. Ltd.	1,969	0.45
JPY	2,000	Nittetsu Mining Co. Ltd.^	28	0.01
JPY	6,000	Nitto Boseki Co. Ltd.	159	0.04
JPY	200	Nitto Kogyo Corp.	6	0.00
JPY	2,700	Noevir Holdings Co. Ltd.	73	0.02
JPY	2,800	NOK Corp.	50	0.01
JPY	3,100	Nomura Co. Ltd.	21	0.00
JPY	700	Nomura Micro Science Co. Ltd.	21	0.00
JPY	86,800	Nomura Real Estate Holdings, Inc.	499	0.11
JPY	65	Nomura Real Estate Master Fund, Inc.	61	0.01
JPY	400	Noritake Co. Ltd.	10	0.00
JPY	11,800	Noritsu Koki Co. Ltd.^	146	0.03
JPY	5,900	North Pacific Bank Ltd.	40	0.01
JPY	200	NS Solutions Corp.^	4	0.00
JPY	300	NSD Co. Ltd.	5	0.00
JPY	3,300	NSK Ltd.^	23	0.01
JPY	43	NTT UD REIT Investment Corp.	36	0.01
JPY	200	Nxera Pharma Co. Ltd.	1	0.00
JPY	100	OBIC Business Consultants Co. Ltd.	4	0.00
JPY	3,300	Odakyu Electric Railway Co. Ltd.	34	0.01
JPY	1,300	Ogaki Kyoritsu Bank Ltd.	58	0.01
JPY	9,300	Oji Holdings Corp.	46	0.01
JPY	2,800	Okamura Corp.	39	0.01
JPY	20,400	Okasan Securities Group, Inc.	120	0.03
JPY	400	Okinawa Cellular Telephone Co.	9	0.00
JPY	100	OKUMA Corp.	3	0.00
JPY	22,500	Omron Corp.^	803	0.18
JPY	68,200	Ono Pharmaceutical Co. Ltd.	1,002	0.23
JPY	1,800	Open House Group Co. Ltd.	94	0.02
JPY	3,100	Organo Corp.^	311	0.07
JPY	493	Orix JREIT, Inc.^	296	0.07
JPY	400	PAL GROUP Holdings Co. Ltd.	4	0.00
JPY	400	PALTAC Corp.	16	0.00
JPY	3,100	Park24 Co. Ltd.	38	0.01
JPY	2,800	Penta-Ocean Construction Co. Ltd.	29	0.01
JPY	5,100	PeptiDream, Inc.	33	0.01
JPY	370,500	Persol Holdings Co. Ltd.^	564	0.13
JPY	3,100	PHC Holdings Corp.	20	0.00
JPY	27,400	Pigeon Corp.^	349	0.08
JPY	3,000	Plus Alpha Consulting Co. Ltd.	49	0.01
JPY	200	Pola Orbis Holdings, Inc.^	2	0.00
JPY	200	Rakus Co. Ltd.	1	0.00
JPY	1,800	Rakuten Bank Ltd.	57	0.01
JPY	300	Relo Group, Inc.	4	0.00

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As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	3,000	Rengo Co. Ltd.	26	0.01
JPY	36,800	Resorttrust, Inc.	394	0.09
JPY	102,500	Ricoh Co. Ltd.^	887	0.20
JPY	6,200	Rigaku Holdings Corp.^	95	0.02
JPY	300	Rinnai Corp.	7	0.00
JPY	9,500	Rohm Co. Ltd.^	315	0.07
JPY	2,800	Rohto Pharmaceutical Co. Ltd.	41	0.01
JPY	2,800	Rorze Corp.	83	0.02
JPY	15,900	Round One Corp.	114	0.03
JPY	200	Saizeriya Co. Ltd.	7	0.00
JPY	2,800	San-Ai Obbli Co. Ltd.	36	0.01
JPY	2,800	SanBio Co. Ltd.^	17	0.00
JPY	200	Sangetsu Corp.	4	0.00
JPY	9,700	San-In Godo Bank Ltd.	136	0.03
JPY	300	Sanken Electric Co. Ltd.^	21	0.00
JPY	300	Sanki Engineering Co. Ltd.	5	0.00
JPY	6,100	Sankyo Co. Ltd.^	59	0.01
JPY	7,300	Sankyu, Inc.^	388	0.09
JPY	400	Sansan, Inc.	4	0.00
JPY	3,300	Santen Pharmaceutical Co. Ltd.	43	0.01
JPY	15,100	Sanwa Holdings Corp.^	352	0.08
JPY	29,800	Sapporo Holdings Ltd.^	372	0.08
JPY	2,800	Sawai Group Holdings Co. Ltd.	29	0.01
JPY	24,700	Sega Sammy Holdings, Inc.^	335	0.08
JPY	60,100	Seiko Epson Corp.	997	0.23
JPY	1,000	Seiko Group Corp.	50	0.01
JPY	2,800	Seino Holdings Co. Ltd.	45	0.01
JPY	2,200	Sekisui Chemical Co. Ltd.	35	0.01
JPY	161	Sekisui House Reit, Inc.	76	0.02
JPY	2,900	Senko Group Holdings Co. Ltd.	35	0.01
JPY	100	Seria Co. Ltd.	2	0.00
JPY	6,200	Seven Bank Ltd.	11	0.00
JPY	3,000	Sharp Corp.^	12	0.00
JPY	200	Shibaura Machine Co. Ltd.	6	0.00
JPY	500	Shibaura Mechatronics Corp.^	14	0.00
JPY	39,700	SHIFT, Inc.^	165	0.04
JPY	4,100	Shiga Bank Ltd.	66	0.01
JPY	4,000	Shikoku Kasei Holdings Corp.	87	0.02
JPY	2,000	Shimadzu Corp.	51	0.01
JPY	300	Shimamura Co. Ltd.	6	0.00
JPY	2,900	Ship Healthcare Holdings, Inc.	39	0.01
JPY	11,000	Shizuoka Financial Group, Inc.	205	0.05
JPY	800	SHO-BOND Holdings Co. Ltd.^	6	0.00
JPY	2,300	Simplex Holdings, Inc.	13	0.00
JPY	100	Sinfonia Technology Co. Ltd.	10	0.00
JPY	3,300	Sinko Industries Ltd.	25	0.01
JPY	21,500	SKY Perfect JSAT Corp.^	354	0.08
JPY	3,100	Skylark Holdings Co. Ltd.^	53	0.01
JPY	3,500	SMS Co. Ltd.	48	0.01
JPY	8,700	Socionext, Inc.^	137	0.03
JPY	3,100	Sojitz Corp.	99	0.02
JPY	278,300	Sony Financial Group, Inc.^	245	0.06
JPY	31	SOSiLA Logistics REIT, Inc.	22	0.01
JPY	400	Sotetsu Holdings, Inc.	6	0.00
JPY	6,800	Square Enix Holdings Co. Ltd.	101	0.02
JPY	12,200	Stanley Electric Co. Ltd.	264	0.06
JPY	2,900	Sugi Holdings Co. Ltd.	56	0.01
JPY	8,800	SUMCO Corp.^	218	0.05
JPY	8,500	Sumitomo Bakelite Co. Ltd.	390	0.09
JPY	19,200	Sumitomo Chemical Co. Ltd.	61	0.01
JPY	13,000	Sumitomo Forestry Co. Ltd.^	108	0.02
JPY	2,800	Sumitomo Heavy Industries Ltd.^	87	0.02
JPY	8,800	Sumitomo Pharma Co. Ltd.	81	0.02
JPY	200	Sumitomo Warehouse Co. Ltd.	5	0.00
JPY	2,200	Sun Corp.^	116	0.03
JPY	2,800	Sun Frontier Fudousan Co. Ltd.	42	0.01
JPY	200	Sundrug Co. Ltd.	5	0.00
JPY	500	Suruga Bank Ltd.	7	0.00
JPY	200	Suzuken Co. Ltd.	6	0.00
JPY	500	SWCC Corp.	41	0.01
JPY	5,100	Synspective, Inc.^	39	0.01
JPY	27,500	Sysmex Corp.	249	0.06
JPY	14,400	Systena Corp.	35	0.01
JPY	100	T Hasegawa Co. Ltd.	2	0.00
JPY	300	Taiheiyo Cement Corp.	7	0.00
JPY	3,700	Taiyo Holdings Co. Ltd.	113	0.03
JPY	8,800	Taiyo Yuden Co. Ltd.	1,091	0.25
JPY	12,600	Takara Holdings, Inc.	174	0.04
JPY	12,200	Takasago International Corp.	84	0.02
JPY	6,800	Takasago Thermal Engineering Co. Ltd.^	213	0.05
JPY	3,000	Takashimaya Co. Ltd.	46	0.01
JPY	100	Takeuchi Manufacturing Co. Ltd.	4	0.00
JPY	2,900	Takuma Co. Ltd.	65	0.01
JPY	200	Tama Home Co. Ltd.^	4	0.00
JPY	3,200	Teijin Ltd.	32	0.01
JPY	400	THK Co. Ltd.^	18	0.00
JPY	2,100	TIS, Inc.	41	0.01
JPY	2,900	Toagosei Co. Ltd.^	31	0.01
JPY	2,800	Tobu Railway Co. Ltd.	50	0.01
JPY	100	Tocalo Co. Ltd.	2	0.00
JPY	5,900	Toda Corp.	59	0.01
JPY	200	Toei Animation Co. Ltd.	3	0.00
JPY	200	Toei Co. Ltd.	7	0.00
JPY	10,800	Toho Gas Co. Ltd.	81	0.02
JPY	200	Toho Holdings Co. Ltd.	5	0.00
JPY	3,000	Tokai Carbon Co. Ltd.	32	0.01
JPY	2,800	Tokai Tokyo Financial Holdings, Inc.	13	0.00
JPY	900	Tokuyama Corp.	27	0.01
JPY	33,800	Tokyo Century Corp.^	518	0.12
JPY	26,400	Tokyo Kiraboshi Financial Group, Inc.	292	0.07
JPY	7,300	Tokyo Ohka Kogyo Co. Ltd.	508	0.12
JPY	200	Tokyo Seimitsu Co. Ltd.	25	0.01
JPY	2,800	Tokyo Steel Manufacturing Co. Ltd.	29	0.01
JPY	36,200	Tokyo Tatemono Co. Ltd.^	734	0.17
JPY	107,500	Tokyu Fudosan Holdings Corp.^	858	0.19
JPY	29	Tokyu REIT, Inc.	33	0.01
JPY	200	Tomy Co. Ltd.	4	0.00
JPY	200	Topre Corp.	3	0.00
JPY	200	Toridoll Holdings Corp.^	5	0.00
JPY	3,000	Tosoh Corp.	54	0.01
JPY	2,900	TOTO Ltd.^	154	0.03
JPY	2,900	Toyo Seikan Group Holdings Ltd.	73	0.02
JPY	3,000	Toyo Suisan Kaisha Ltd.^	192	0.04
JPY	200	Toyobo Co. Ltd.	2	0.00
JPY	2,700	Toyoda Gosei Co. Ltd.	85	0.02
JPY	200	Toyota Boshoku Corp.	3	0.00
JPY	100	Transcosmos, Inc.	2	0.00
JPY	3,500	TRE Holdings Corp.	45	0.01

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As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	900	Trend Micro, Inc.	33	0.01
JPY	1,100	Trial Holdings, Inc.	20	0.00
JPY	2,800	TS Tech Co. Ltd.	30	0.01
JPY	200	Tsubakimoto Chain Co.	3	0.00
JPY	9,400	Tsumura & Co.	215	0.05
JPY	400	Tsurumi Manufacturing Co. Ltd.	6	0.00
JPY	2,800	TV Asahi Holdings Corp.	54	0.01
JPY	2,400	UACJ Corp.	38	0.01
JPY	2,800	UBE Corp.	55	0.01
JPY	500	Ulvac, Inc.^	32	0.01
JPY	200	U-Next Holdings Co. Ltd.^	2	0.00
JPY	600	Union Tool Co.	83	0.02
JPY	200	United Super Markets Holdings, Inc.	1	0.00
JPY	623	United Urban Investment Corp.	621	0.14
JPY	15,800	Ushio, Inc.	436	0.10
JPY	18,700	USS Co. Ltd.^	219	0.05
JPY	2,800	Visional, Inc.^	134	0.03
JPY	200	Wacoal Holdings Corp.	5	0.00
JPY	100	Wakita & Co. Ltd.	1	0.00
JPY	5,800	WingArc1st, Inc.^	84	0.02
JPY	2,800	Yakult Honsha Co. Ltd.	47	0.01
JPY	2,800	YAMABIKO Corp.^	65	0.01
JPY	3,200	Yamaguchi Financial Group, Inc.	56	0.01
JPY	86,200	Yamaha Corp.	606	0.14
JPY	2,600	Yamato Holdings Co. Ltd.^	29	0.01
JPY	4,600	Yamato Kogyo Co. Ltd.	343	0.08
JPY	5,800	Yamazaki Baking Co. Ltd.	114	0.03
JPY	5,100	Yaskawa Electric Corp.^	221	0.05
JPY	2,200	Zenkoku Hosho Co. Ltd.	41	0.01
JPY	300	Zeon Corp.	4	0.00
		Total Japan	**53,116**	**12.07**
		Jersey (30 June 2025: 0.50%)		
GBP	9,763	B&M European Value Retail PLC^	25	0.01
USD	68,400	Clarivate PLC^	148	0.03
GBP	13,217	International Workplace Group PLC	32	0.01
USD	26,265	Janus Henderson Group PLC^	1,364	0.31
GBP	221,364	Man Group PLC	859	0.19
USD	10,804	Novocure Ltd.	164	0.04
GBP	158,107	TP ICAP Group PLC	710	0.16
		Total Jersey	**3,302**	**0.75**
		Luxembourg (30 June 2025: 0.30%)		
EUR	778	Aperam SA	38	0.01
EUR	14,730	Aroundtown SA	39	0.01
EUR	1,267	Befesa SA	43	0.01
EUR	5,261	d'Amico International Shipping SA	40	0.01
EUR	11,240	SES SA	92	0.02
NOK	4,251	Subsea 7 SA	145	0.03
		Total Luxembourg	**397**	**0.09**
		Marshall Islands (30 June 2025: 0.01%)		
USD	3,342	Dorian LPG Ltd.	116	0.03
USD	1,789	International Seaways, Inc.^	137	0.03
		Total Marshall Islands	**253**	**0.06**
		Netherlands (30 June 2025: 1.29%)		
EUR	914	Aalberts NV	41	0.01
EUR	635	Arcadis NV	24	0.00
EUR	10,334	Basic-Fit NV^	385	0.09

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Netherlands (continued)		
EUR	2,523	Brembo NV	29	0.01
EUR	987	Corbion NV	23	0.00
USD	5,512	Elastic NV	314	0.07
USD	21,517	Expro Group Holdings NV^	318	0.07
EUR	1,469	Fugro NV	16	0.00
EUR	387	IMCD NV	35	0.01
EUR	1,873	Iveco Group NV	30	0.01
EUR	3,642	Koninklijke BAM Groep NV	51	0.01
EUR	506	Koninklijke Heijmans NV	66	0.01
EUR	12,598	Koninklijke Vopak NV^	657	0.15
EUR	39,135	MFE-MediaForEurope NV Class A^	126	0.03
USD	3,857	Newamsterdam Pharma Co. NV	131	0.03
USD	2,482	Pharvaris NV	86	0.02
EUR	1,809	Pluxee NV	24	0.01
EUR	68,728	PostNL NV	72	0.02
EUR	3,401	Redcare Pharmacy NV^	256	0.06
EUR	27,779	SBM Offshore NV	964	0.22
EUR	1,789	Signify NV	34	0.01
EUR	12,785	Technip Energies NV^	484	0.11
EUR	1,007	TKH Group NV	50	0.01
EUR	1,842	TomTom NV	10	0.00
USD	886	uniQure NV	41	0.01
EUR	5,657	Van Lanschot Kempen NV	430	0.10
		Total Netherlands	**4,697**	**1.07**
		New Zealand (30 June 2025: 0.30%)		
NZD	19,798	EBOS Group Ltd.	234	0.05
NZD	28,916	Fletcher Building Ltd.	56	0.01
NZD	21,730	Kiwi Property Group Ltd.	12	0.00
NZD	61,111	Mercury NZ Ltd.	240	0.06
AUD	1,519	Neuren Pharmaceuticals Ltd.^	19	0.00
NZD	4,098	Ryman Healthcare Ltd.	5	0.00
NZD	31,552	Spark New Zealand Ltd.	34	0.01
AUD	7,377	Vulcan Steel Ltd.	26	0.01
		Total New Zealand	**626**	**0.14**
		Norway (30 June 2025: 1.26%)		
NOK	4,735	Aker ASA^	549	0.12
NOK	10,034	Aker Solutions ASA	45	0.01
NOK	1,687	Atea ASA	30	0.01
NOK	4,257	Bluenord ASA	214	0.05
NOK	29,603	DNO ASA	49	0.01
NOK	18,461	DOF Group ASA	212	0.05
NOK	595	Entra ASA	6	0.00
NOK	5,081	Europris ASA	45	0.01
NOK	2,094	Hoegh Autoliners ASA	31	0.01
NOK	3,509	Kitron ASA	38	0.01
NOK	2,138	Leroy Seafood Group ASA	8	0.00
NOK	8,291	Nordic Semiconductor ASA^	153	0.03
NOK	16,606	Norwegian Air Shuttle ASA	25	0.01
NOK	2,759	Protector Forsikring ASA^	133	0.03
NOK	25,542	Scatec ASA^	251	0.06
NOK	1,090	SpareBank 1 Nord Norge	17	0.00
NOK	10,274	Sparebank 1 Oestlandet	197	0.04
NOK	36,500	SpareBank 1 Sor-Norge ASA	713	0.16
NOK	17,552	Storebrand ASA	330	0.08
NOK	4,937	TGS ASA	64	0.01
NOK	2,723	TOMRA Systems ASA	26	0.01
NOK	2,266	Vend Marketplaces ASA	55	0.01

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Norway (continued)		
NOK	2,439	Wallenius Wilhelmsen ASA	32	0.01
		Total Norway	**3,223**	**0.73**
		Portugal (30 June 2025: 0.19%)		
EUR	1,779	Corticeira Amorim SGPS SA	13	0.00
EUR	17,531	CTT-Correios de Portugal SA	116	0.03
EUR	87,375	REN - Redes Energeticas Nacionais SGPS SA	377	0.09
EUR	28,725	Sonae SGPS SA	66	0.01
		Total Portugal	**572**	**0.13**
		Puerto Rico (30 June 2025: 0.15%)		
USD	989	EVERTEC, Inc.	27	0.01
USD	7,497	First BanCorp	195	0.04
USD	624	OFG Bancorp	31	0.01
USD	1,972	Popular, Inc.	324	0.07
		Total Puerto Rico	**577**	**0.13**
		Singapore (30 June 2025: 1.03%)		
SGD	32,000	CapitaLand Ascott Trust	22	0.00
SGD	102,700	City Developments Ltd.	617	0.14
SGD	57,700	ComfortDelGro Corp. Ltd.^	60	0.01
USD	147,300	Digital Core REIT Management Pte. Ltd.	74	0.02
SGD	12,712	ESR-REIT	23	0.01
SGD	278,278	Frasers Centrepoint Trust^	486	0.11
SGD	171,000	Frasers Logistics & Commercial Trust^	128	0.03
NOK	3,964	Hafnia Ltd.^	26	0.01
SGD	3,200	iFAST Corp. Ltd.^	22	0.00
ILS	1,640	Kenon Holdings Ltd.	111	0.02
SGD	237,695	Keppel DC REIT	412	0.09
SGD	175,700	Keppel Infrastructure Trust	73	0.02
SGD	74,259	Keppel REIT^	49	0.01
SGD	329,622	Lendlease Global Commercial REIT^	145	0.03
SGD	23,300	Mapletree Industrial Trust^	35	0.01
SGD	38,600	Mapletree Logistics Trust	36	0.01
SGD	26,800	Mapletree Pan Asia Commercial Trust	27	0.01
SGD	34,000	Netlink NBN Trust^	26	0.01
SGD	8,900	Raffles Medical Group Ltd.	6	0.00
SGD	12,269	SATS Ltd.	43	0.01
SGD	33,700	Seatrium Ltd.^	51	0.01
SGD	21,600	Sheng Siong Group Ltd.	54	0.01
SGD	324,500	Singapore Post Ltd.^	85	0.02
SGD	78,000	StarHub Ltd.^	62	0.01
EUR	42,700	Stoneweg Europe Stapled Trust	75	0.02
SGD	26,300	Suntec Real Estate Investment Trust	29	0.01
SGD	96,700	UOL Group Ltd.^	712	0.16
SGD	3,100	Venture Corp. Ltd.	41	0.01
USD	1,913	WaVe Life Sciences Ltd.	11	0.00
		Total Singapore	**3,541**	**0.80**
		Spain (30 June 2025: 0.52%)		
EUR	3,089	Acerinox SA	54	0.01
EUR	16,280	Almirall SA	210	0.05
GBP	5,387	Atalaya Mining Copper SA	58	0.01
EUR	62,475	Colonial SFL Socimi SA^	405	0.09
EUR	1,601	Enagas SA	31	0.01
EUR	8,616	Fluidra SA	195	0.04
EUR	3,054	Grenergy Renovables SA	401	0.09
EUR	367	Laboratorios Farmaceuticos Rovi SA	24	0.01
EUR	117,731	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	162	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Spain (continued)		
EUR	4,229	Melia Hotels International SA	59	0.01
EUR	3,759	Merlin Properties Socimi SA	66	0.01
EUR	524	Pharma Mar SA	45	0.01
EUR	7,482	Sacyr SA	40	0.01
EUR	16,578	Solaria Energia y Medio Ambiente SA	377	0.09
EUR	10,681	Unicaja Banco SA	38	0.01
EUR	601	Vidrala SA^	58	0.01
EUR	587	Viscofan SA^	39	0.01
EUR	18	Viscofan SA Interim*	1	0.00
		Total Spain	**2,263**	**0.51**
		Sweden (30 June 2025: 1.60%)		
SEK	2,955	AAK AB	70	0.02
SEK	17,352	AcadeMedia AB	181	0.04
SEK	6,832	AddLife AB	115	0.03
SEK	2,591	Addnode Group AB	11	0.00
SEK	1,916	AFRY AB	21	0.00
SEK	6,480	Alimak Group AB	79	0.02
SEK	27,035	Alleima AB^	248	0.06
SEK	3,457	Altra Fastigheter AB	25	0.01
SEK	37,923	Arjo AB	96	0.02
SEK	9,664	Asker Healthcare Group AB^	79	0.02
SEK	3,141	Asmodee Group AB	46	0.01
SEK	54,926	Atrium Ljungberg AB	149	0.03
SEK	1,693	Avanza Bank Holding AB^	68	0.02
SEK	943	Axfood AB	25	0.01
SEK	22,040	Betsson AB	193	0.04
SEK	2,412	Billerud AB	16	0.00
SEK	1,549	BioArctic AB^	53	0.01
SEK	2,648	BoneSupport Holding AB	58	0.01
SEK	12,551	Boozt AB	192	0.04
SEK	2,683	Bravida Holding AB	34	0.01
SEK	28,284	Bufab AB^	371	0.08
SEK	1,029	Bure Equity AB	28	0.01
SEK	3,385	Camurus AB^	198	0.04
SEK	18,863	Castellum AB	248	0.06
SEK	605	Catena AB	26	0.01
SEK	7,907	Clas Ohlson AB	350	0.08
SEK	22,381	Dios Fastigheter AB	148	0.03
SEK	64,914	Dometic Group AB	167	0.04
SEK	7,707	Electrolux AB^	24	0.01
SEK	3,937	Electrolux Professional AB	17	0.00
SEK	4,060	Elekta AB	21	0.00
SEK	30,768	Embracer Group AB^	201	0.05
SEK	4,187	Fabege AB	32	0.01
SEK	2,372	Getinge AB	49	0.01
SEK	834	Hemnet Group AB^	6	0.00
SEK	4,593	Hexpol AB	34	0.01
SEK	567	HMS Networks AB	29	0.01
SEK	5,969	Hoist Finance AB	110	0.02
SEK	115	Hufvudstaden AB	1	0.00
SEK	4,542	Husqvarna AB	18	0.00
SEK	6,151	Instalco AB	24	0.01
SEK	2,232	INVISIO AB^	47	0.01
SEK	43,515	Kinnevik AB^	234	0.05
SEK	1,201	Lagercrantz Group AB	32	0.01
SEK	1,379	Lindab International AB	19	0.00
SEK	1,054	Loomis AB	52	0.01
SEK	943	Medicover AB	22	0.00

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Sweden (continued)		
SEK	8,829	Mildef Group AB	168	0.04
SEK	5,748	MIPS AB	153	0.03
SEK	13,214	Munters Group AB	235	0.05
SEK	1,490	Mycronic AB	49	0.01
SEK	2,915	NCAB Group AB	25	0.01
SEK	1,514	NCC AB	30	0.01
SEK	1,869	New Wave Group AB	18	0.00
SEK	1,648	Nordnet AB publ	63	0.01
SEK	5,995	Norion Bank AB	38	0.01
SEK	1,223	Pandox AB	22	0.01
SEK	2,421	Peab AB	23	0.01
SEK	3,388	Scandic Hotels Group AB	32	0.01
SEK	1,307	Sdiptech AB	33	0.01
SEK	1,326	Sectra AB	38	0.01
SEK	18,445	Sinch AB^	72	0.02
SEK	7,630	SkiStar AB	125	0.03
SEK	12,554	SSAB AB Class A	117	0.03
SEK	19,142	Storskogen Group AB	17	0.00
SEK	6,636	Sweco AB	87	0.02
SEK	9,283	Thule Group AB	198	0.04
SEK	37,172	Vimian Group AB^	112	0.03
SEK	432	Vitec Software Group AB	10	0.00
SEK	1,069	Vitrolife AB	10	0.00
SEK	8,152	Wallenstam AB	33	0.01
SEK	5,038	Wihlborgs Fastigheter AB	39	0.01
SEK	5,192	Xvivo Perfusion AB^	139	0.03
		Total Sweden	**6,153**	**1.40**
		Switzerland (30 June 2025: 2.35%)		
CHF	1,181	Accelleron Industries AG	121	0.03
CHF	1,813	Adecco Group AG^	33	0.01
USD	355	Aebi Schmidt Holding AG	4	0.00
CHF	2,113	Allreal Holding AG^	555	0.13
CHF	61	ALSO Holding AG	15	0.00
CHF	226	Aryzta AG	16	0.00
CHF	286	Bachem Holding AG^	27	0.01
CHF	93	Bucher Industries AG	37	0.01
CHF	34	Burckhardt Compression Holding AG	20	0.00
CHF	6,721	Cembra Money Bank AG^	788	0.18
CHF	2,240	Clariant AG	20	0.00
CHF	64	Comet Holding AG	32	0.01
USD	940	CRISPR Therapeutics AG	51	0.01
CHF	90	Daetwyler Holding AG	17	0.00
CHF	460	DKSH Holding AG	35	0.01
CHF	369	dormakaba Holding AG	24	0.01
CHF	1,226	EFG International AG	25	0.01
CHF	31	Emmi AG	34	0.01
CHF	217	Flughafen Zurich AG	67	0.02
CHF	28	Forbo Holding AG	26	0.01
CHF	9,049	Galenica AG^	946	0.21
CHF	1,013	Georg Fischer AG	53	0.01
CHF	210	Huber & Suhner AG	58	0.01
CHF	169	Implenia AG	15	0.00
CHF	335	Inficon Holding AG	76	0.02
CHF	4	Interroll Holding AG	6	0.00
CHF	93	Kardex Holding AG	26	0.01
CHF	2,057	Kuros Biosciences AG	49	0.01
CHF	636	Landis & Gyr Group AG	34	0.01
CHF	90	Medacta Group SA	15	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Switzerland (continued)		
CHF	1,100	Mobimo Holding AG^	474	0.11
CHF	1,905	OC Oerlikon Corp. AG Pfaeffikon^	10	0.00
CHF	2,662	PSP Swiss Property AG	476	0.11
CHF	235	SFS Group AG	39	0.01
CHF	3,619	Siegfried Holding AG^	318	0.07
CHF	13,194	SIG Group AG	221	0.05
CHF	308	SKAN Group AG	21	0.00
CHF	1,625	Softwareone Holding AG^	16	0.00
CHF	218	Sulzer AG^	36	0.01
CHF	1,503	Sunrise Communications AG	75	0.02
CHF	10,560	Swissquote Group Holding SA	496	0.11
CHF	826	Tecan Group AG^	166	0.04
CHF	6,185	Temenos AG^	507	0.11
USD	57,322	Transocean Ltd.^	280	0.06
CHF	95	Valiant Holding AG	19	0.00
CHF	2,330	Vontobel Holding AG	212	0.05
CHF	744	Ypsomed Holding AG^	336	0.08
		Total Switzerland	**6,927**	**1.57**
		United Kingdom (30 June 2025: 5.56%)		
GBP	606	4imprint Group PLC	30	0.01
GBP	21,453	Aberdeen Group PLC	68	0.02
GBP	46,723	Advanced Medical Solutions Group PLC^	174	0.04
EUR	12,313	Allfunds Group PLC	118	0.03
GBP	26,385	AO World PLC	32	0.01
GBP	6,150	Ashmore Group PLC^	16	0.00
GBP	6,473	Avon Technologies PLC	147	0.03
GBP	2,763	Babcock International Group PLC	35	0.01
GBP	6,709	Balfour Beatty PLC	77	0.02
GBP	7,813	Beazley PLC	133	0.03
GBP	1,345	Bellway PLC	35	0.01
GBP	13,397	Berkeley Group Holdings PLC	622	0.14
GBP	2,159	Big Yellow Group PLC	26	0.01
GBP	4,309	Breedon Group PLC	17	0.00
GBP	118,231	British Land Co. PLC	649	0.15
GBP	22,852	Burberry Group PLC	322	0.07
GBP	1,101	Computacenter PLC	62	0.01
GBP	238,197	Convatec Group PLC^	680	0.15
GBP	611	Cranswick PLC	45	0.01
GBP	13,370	Croda International PLC^	537	0.12
GBP	21,103	Currys PLC	45	0.01
GBP	662	CVS Group PLC	10	0.00
GBP	23,137	Derwent London PLC^	596	0.14
GBP	13,952	Diploma PLC	1,320	0.30
GBP	5,056	Domino's Pizza Group PLC	12	0.00
GBP	24,227	Dr. Martens PLC	22	0.01
GBP	6,301	Drax Group PLC	64	0.01
GBP	2,995	Dunelm Group PLC	31	0.01
GBP	5,620	easyJet PLC	42	0.01
GBP	22,929	Energean PLC^	208	0.05
GBP	1,507	Fevertree Drinks PLC	16	0.00
GBP	14,700	Firstgroup PLC	37	0.01
GBP	368	Games Workshop Group PLC	106	0.02
GBP	1,125	Gamma Communications PLC	13	0.00
USD	30,494	Gates Industrial Corp. PLC	853	0.19
GBP	5,963	GB Group PLC	16	0.00
GBP	9,750	Genuit Group PLC	36	0.01
GBP	860	Genus PLC	25	0.01
GBP	851	Georgia Capital PLC	47	0.01

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United Kingdom (continued)		
GBP	8,746	Grainger PLC	20	0.00
GBP	65,160	Great Portland Estates PLC	287	0.07
GBP	1,127	Greggs PLC^	24	0.01
GBP	11,071	Hammerson PLC	54	0.01
GBP	24,339	Hays PLC	10	0.00
GBP	44,579	Helios Towers PLC	118	0.03
GBP	943	Hill & Smith PLC	34	0.01
GBP	20,759	Hollywood Bowl Group PLC	76	0.02
GBP	14,678	Howden Joinery Group PLC	163	0.04
GBP	6,292	Hunting PLC	37	0.01
GBP	20,059	ICG PLC	450	0.10
GBP	4,053	IG Group Holdings PLC	98	0.02
GBP	13,038	IMI PLC	513	0.12
GBP	5,648	Inchcape PLC	58	0.01
GBP	3,343	IntegraFin Holdings PLC	16	0.00
GBP	103,320	Investec PLC	823	0.19
GBP	217,746	IP Group PLC	189	0.04
GBP	403,972	ITV PLC	432	0.10
GBP	2,571	JET2 PLC	44	0.01
GBP	2,165	Johnson Matthey PLC	54	0.01
GBP	91,145	Jupiter Fund Management PLC	198	0.05
GBP	1,649	Kainos Group PLC	17	0.00
GBP	979	Keller Group PLC	35	0.01
GBP	15,227	Kier Group PLC	44	0.01
USD	924	Kiniksa Pharmaceuticals International PLC	59	0.01
GBP	2,744	Lion Finance Group PLC	413	0.09
USD	711	LivaNova PLC	58	0.01
GBP	25,044	LondonMetric Property PLC	63	0.01
GBP	29,134	Me Group International PLC	39	0.01
EUR	1,089	Metlen Energy & Metals PLC	51	0.01
GBP	15,211	Mitie Group PLC	30	0.01
GBP	4,683	Mondi PLC	43	0.01
GBP	14,288	Moonpig Group PLC	45	0.01
GBP	1,136	Morgan Sindall Group PLC	74	0.02
GBP	17,876	Ninety One PLC	50	0.01
USD	4,087	Noble Corp. PLC^	152	0.03
GBP	49,522	Ocado Group PLC	118	0.03
GBP	43,352	Oxford Nanopore Technologies PLC^	71	0.02
GBP	4,898	Pagegroup PLC	7	0.00
GBP	21,359	Pan African Resources PLC	27	0.01
GBP	2,391	Paragon Banking Group PLC	24	0.01
GBP	24,463	Pennon Group PLC^	151	0.03
GBP	3,657	Persimmon PLC	51	0.01
GBP	2,636	Pets at Home Group PLC	6	0.00
USD	4,987	Polestar Automotive Holding U.K. PLC	94	0.02
GBP	17,710	Premier Foods PLC	48	0.01
GBP	50,619	Primary Health Properties PLC	64	0.01
GBP	23,976	Quilter PLC	61	0.01
GBP	26,611	Rank Group PLC	34	0.01
GBP	13,605	Rathbones Group PLC	289	0.07
GBP	585	Renishaw PLC	40	0.01
GBP	30,969	Rightmove PLC	180	0.04
GBP	164,241	Rockhopper Exploration PLC	152	0.03
GBP	72,175	Rotork PLC	283	0.06
GBP	5,523	RS Group PLC	43	0.01
GBP	8,028	Safestore Holdings PLC	65	0.02
GBP	2,819	Savills PLC	32	0.01
USD	21,778	Sensata Technologies Holding PLC^	1,040	0.24
GBP	12,877	Serco Group PLC	37	0.01
GBP	54,525	Serica Energy PLC^	157	0.04
GBP	17,970	Shaftesbury Capital PLC	33	0.01
GBP	1,461	Softcat PLC	36	0.01
GBP	8,530	SSP Group PLC	21	0.01
GBP	42,337	St. James's Place PLC	681	0.15
GBP	43,091	Tate & Lyle PLC	317	0.07
GBP	40,234	Taylor Wimpey PLC	43	0.01
GBP	5,553	TBC Bank Group PLC	327	0.07
GBP	2,002	Telecom Plus PLC	20	0.00
DKK	8,701	TORM PLC	224	0.05
GBP	10,992	Trainline PLC	30	0.01
GBP	3,991	Travis Perkins PLC	29	0.01
GBP	28,209	Tritax Big Box REIT PLC	60	0.01
USD	11,646	Tronox Holdings PLC	73	0.02
GBP	10,277	Trustpilot Group PLC	35	0.01
GBP	4,584	UNITE Group PLC	31	0.01
GBP	4,142	Vistry Group PLC	14	0.00
GBP	3,232	Volution Group PLC	26	0.01
GBP	4,334	Watches of Switzerland Group PLC	41	0.01
GBP	2,839	Weir Group PLC	91	0.02
GBP	3,314	WH Smith PLC	17	0.00
GBP	30,684	Workspace Group PLC^	141	0.03
GBP	49,179	Zigup PLC	296	0.07
		Total United Kingdom	**17,855**	**4.06**
		United States (30 June 2025: 54.03%)		
USD	1,194	10X Genomics, Inc.	46	0.01
USD	224	1st Source Corp.	18	0.00
USD	9,029	89bio, Inc.*	3	0.00
USD	1,075	A.O. Smith Corp.^	67	0.02
USD	1,692	A10 Networks, Inc.^	63	0.01
USD	4,806	AAON, Inc.^	610	0.14
USD	331	AAR Corp.	47	0.01
USD	4,085	Abacus Global Management, Inc.	44	0.01
USD	4,164	Abercrombie & Fitch Co.^	375	0.09
USD	644	ABM Industries, Inc.	28	0.01
USD	10,166	Acadia Healthcare Co., Inc.^	300	0.07
USD	2,452	ACADIA Pharmaceuticals, Inc.	62	0.01
USD	1,221	Acadia Realty Trust^	26	0.01
USD	363	Acadian Asset Management, Inc.	26	0.01
USD	2,748	Accel Entertainment, Inc.	35	0.01
USD	21,667	ACI Worldwide, Inc.	1,090	0.25
USD	1,398	ACM Research, Inc.^	177	0.04
USD	3,681	Acuity, Inc.^	1,386	0.31
USD	352	Acushnet Holdings Corp.^	42	0.01
USD	2,346	ACV Auctions, Inc.	17	0.00
USD	2,402	AdaptHealth Corp.	25	0.01
USD	2,556	Adaptive Biotechnologies Corp.^	55	0.01
USD	207	Addus HomeCare Corp.	21	0.00
USD	7,812	Adeia, Inc.^	257	0.06
USD	7,777	ADMA Biologics, Inc.	65	0.01
USD	98,611	ADT, Inc.^	641	0.15
USD	649	Advance Auto Parts, Inc.^	40	0.01
USD	4,884	Advanced Drainage Systems, Inc.	767	0.17
USD	3,184	Advanced Energy Industries, Inc.	1,187	0.27
USD	3,321	AECOM	232	0.05
USD	974	Aehr Test Systems	94	0.02
USD	918	AeroVironment, Inc.	152	0.03
USD	434	Affiliated Managers Group, Inc.	147	0.03

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	610	AGCO Corp.^	73	0.02
USD	919	Agilysys, Inc.	96	0.02
USD	279	Agios Pharmaceuticals, Inc.	10	0.00
USD	59,266	AGNC Investment Corp.	646	0.15
USD	1,926	AGNT, Inc.^	10	0.00
USD	1,610	Agree Realty Corp.	122	0.03
USD	5,379	Akamai Technologies, Inc.^	636	0.14
USD	329	Akero Therapeutics, Inc.*/×	-	0.00
USD	551	Alamo Group, Inc.^	91	0.02
USD	482	Alarm.com Holdings, Inc.	23	0.01
USD	4,599	Alaska Air Group, Inc.^	240	0.05
USD	6,855	Albemarle Corp.	926	0.21
USD	3,169	Albertsons Cos., Inc.^	43	0.01
USD	6,612	Alexandria Real Estate Equities, Inc.	349	0.08
USD	1,321	Align Technology, Inc.	223	0.05
USD	4,326	Alignment Healthcare, Inc.	103	0.02
USD	726	Alkami Technology, Inc.^	13	0.00
USD	2,522	Allegro MicroSystems, Inc.^	176	0.04
USD	810	Allison Transmission Holdings, Inc.	91	0.02
USD	3,290	Ally Financial, Inc.	151	0.03
USD	171	Alpha Metallurgical Resources, Inc.	28	0.01
USD	1,835	Alphatec Holdings, Inc.	16	0.00
USD	4,226	Amalgamated Financial Corp.	194	0.04
USD	13,411	AMC Entertainment Holdings, Inc.	25	0.01
USD	1,020	Amerant Bancorp, Inc.	26	0.01
USD	388	Ameresco, Inc.	11	0.00
USD	2,120	American Airlines Group, Inc.	38	0.01
USD	703	American Assets Trust, Inc.	17	0.00
USD	1,574	American Eagle Outfitters, Inc.	27	0.01
USD	504	American Financial Group, Inc.	71	0.02
USD	10,772	American Healthcare REIT, Inc.^	562	0.13
USD	9,201	American Homes 4 Rent	308	0.07
USD	3,119	American States Water Co.	258	0.06
USD	3,689	American Superconductor Corp.^	153	0.03
USD	7,394	Americold Realty Trust, Inc.	116	0.03
USD	666	Ameris Bancorp	60	0.01
USD	1,366	AMERISAFE, Inc.	46	0.01
USD	1,828	Amkor Technology, Inc.	158	0.04
USD	6,520	AMN Healthcare Services, Inc.	211	0.05
USD	2,717	Amneal Pharmaceuticals, Inc.	47	0.01
USD	497	Amphastar Pharmaceuticals, Inc.	10	0.00
USD	2,484	Amplitude, Inc.	19	0.00
USD	4,182	Amprius Technologies, Inc.	58	0.01
USD	569	AnaptysBio, Inc.	38	0.01
USD	1,134	Andersons, Inc.	78	0.02
USD	504	ANI Pharmaceuticals, Inc.	42	0.01
USD	29,014	Antero Midstream Corp.	660	0.15
USD	4,631	Apartment Investment & Management Co.	14	0.00
USD	4,035	API Group Corp.	171	0.04
USD	276	Apogee Enterprises, Inc.	13	0.00
USD	431	Apogee Therapeutics, Inc.	57	0.01
USD	2,675	Apollo Commercial Real Estate Finance, Inc.	29	0.01
USD	269	Appfolio, Inc.	43	0.01
USD	912	Appian Corp.	21	0.00
USD	3,571	Apple Hospitality REIT, Inc.	60	0.01
USD	11,109	Applied Digital Corp.	414	0.09
USD	682	Applied Industrial Technologies, Inc.	231	0.05
USD	2,808	Applied Optoelectronics, Inc.^	416	0.09
USD	5,066	AptarGroup, Inc.	634	0.14
USD	2,621	Aramark	149	0.03
USD	355	ArcBest Corp.^	51	0.01
USD	527	Arcellx, Inc.*/×	-	0.00
USD	25,022	Archer Aviation, Inc.^	118	0.03
USD	25,387	Archrock, Inc.	1,034	0.23
USD	6,900	Arcosa, Inc.	1,003	0.23
USD	6,110	Arcutis Biotherapeutics, Inc.	160	0.04
USD	9,850	Ardelyx, Inc.	50	0.01
USD	551	Argan, Inc.^	440	0.10
USD	6,898	Arlo Technologies, Inc.	93	0.02
USD	4,000	ARMOUR Residential REIT, Inc.	70	0.02
USD	3,121	Armstrong World Industries, Inc.	501	0.11
USD	401	Array Digital Infrastructure, Inc.	15	0.00
USD	9,730	Array Technologies, Inc.	72	0.02
USD	550	Arrow Electronics, Inc.	117	0.03
USD	4,831	Arrowhead Pharmaceuticals, Inc.	394	0.09
USD	489	Artisan Partners Asset Management, Inc.	17	0.00
USD	508	Artivion, Inc.	11	0.00
USD	1,840	Arvinas, Inc.	15	0.00
USD	4,435	Asana, Inc.	31	0.01
USD	308	Asbury Automotive Group, Inc.	62	0.01
USD	569	Ashland, Inc.	37	0.01
USD	11,135	ASP Isotopes, Inc.^	69	0.02
USD	2,343	Associated Banc-Corp.	72	0.02
USD	6,800	Assurant, Inc.	1,826	0.41
USD	779	Astrana Health, Inc.^	36	0.01
USD	74	Astronics Corp Class B	6	0.00
USD	372	Astronics Corp.	30	0.01
USD	7,802	ATI, Inc.	1,538	0.35
USD	342	Atkore, Inc.	26	0.01
USD	523	Atlanta Braves Holdings, Inc.	27	0.01
USD	1,240	Atlantic Union Bankshares Corp.	52	0.01
USD	765	Atmus Filtration Technologies, Inc.	39	0.01
USD	3,716	AtriCure, Inc.	104	0.02
USD	30,888	Aurora Innovation, Inc.	211	0.05
USD	842	Autoliv, Inc.	98	0.02
USD	369	AutoNation, Inc.	69	0.02
USD	59,279	Avantor, Inc.	587	0.13
USD	1,466	AvePoint, Inc.	16	0.00
USD	1,196	Avient Corp.	44	0.01
USD	870	Avis Budget Group, Inc.	129	0.03
USD	194	Avista Corp.	8	0.00
USD	1,232	Avnet, Inc.	109	0.02
USD	455	Axcelis Technologies, Inc.^	86	0.02
USD	1,134	Axogen, Inc.	52	0.01
USD	4,081	Axos Financial, Inc.	397	0.09
USD	883	Axsome Therapeutics, Inc.	216	0.05
USD	2,175	AXT, Inc.	157	0.04
USD	8,783	Azenta, Inc.^	224	0.05
USD	5,143	AZZ, Inc.	797	0.18
USD	5,287	Badger Meter, Inc.^	784	0.18
USD	3,316	Balchem Corp.	560	0.13
USD	3,053	Baldwin Insurance Group, Inc.^	81	0.02
USD	3,678	Banc of California, Inc.	75	0.02
USD	235	BancFirst Corp.	26	0.01
USD	4,245	Bancorp, Inc.	266	0.06
USD	201	Bank First Corp.	30	0.01
USD	445	Bank of Hawaii Corp.	36	0.01
USD	6,671	Bank OZK	347	0.08

iSHARES MSCI WORLD SMALL CAP CTB ENHANCED ESG UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	464	BankUnited, Inc.	22	0.01
USD	7,897	Banner Corp.	525	0.12
USD	573	Barrett Business Services, Inc.	20	0.00
USD	13,190	Bath & Body Works, Inc.	305	0.07
USD	11,816	Baxter International, Inc.^	252	0.06
USD	11,944	Beacon Financial Corp.	364	0.08
USD	1,354	Beam Therapeutics, Inc.	46	0.01
USD	6,096	Beazer Homes USA, Inc.^	171	0.04
USD	148	Bel Fuse, Inc.	49	0.01
USD	5,773	Belden, Inc.	692	0.16
USD	1,378	BellRing Brands, Inc.	18	0.00
USD	849	Benchmark Electronics, Inc.	84	0.02
USD	1,147	Bentley Systems, Inc.	34	0.01
USD	3,945	BGC Group, Inc.	42	0.01
USD	8,960	BigBear.ai Holdings, Inc.^	33	0.01
USD	3,084	Bill Holdings, Inc.^	112	0.03
USD	10,907	BioCryst Pharmaceuticals, Inc.^	109	0.02
USD	6,341	BioLife Solutions, Inc.^	179	0.04
USD	3,871	BioMarin Pharmaceutical, Inc.	221	0.05
USD	182	Bio-Rad Laboratories, Inc.^	53	0.01
USD	8,432	Bio-Techne Corp.^	596	0.14
USD	4,311	BJ's Wholesale Club Holdings, Inc.	376	0.09
USD	6,238	Blackbaud, Inc.^	185	0.04
USD	1,118	BlackLine, Inc.	31	0.01
USD	1,999	BlackSky Technology, Inc.	56	0.01
USD	2,592	Blackstone Mortgage Trust, Inc.	44	0.01
USD	2,106	Bloomin' Brands, Inc.	19	0.00
USD	605	Blue Bird Corp.	48	0.01
USD	21,124	Blue Owl Capital, Inc.	185	0.04
USD	511	Boise Cascade Co.	40	0.01
USD	259	BOK Financial Corp.^	36	0.01
USD	981	Boot Barn Holdings, Inc.	161	0.04
USD	5,232	Booz Allen Hamilton Holding Corp.	317	0.07
USD	2,747	BorgWarner, Inc.	182	0.04
USD	126	Boston Beer Co., Inc.	22	0.01
USD	1,769	Box, Inc.^	47	0.01
USD	805	Boyd Gaming Corp.^	71	0.02
USD	215	Brady Corp.	20	0.00
USD	37,202	Brandywine Realty Trust	118	0.03
USD	877	Braze, Inc.	19	0.00
USD	4,807	Bridgebio Pharma, Inc.	358	0.08
USD	9,590	Bright Horizons Family Solutions, Inc.	680	0.15
USD	2,887	Brighthouse Financial, Inc.	183	0.04
USD	971	BrightSpring Health Services, Inc.	68	0.02
USD	2,402	Brinker International, Inc.	404	0.09
USD	482	Brink's Co.^	46	0.01
USD	41,783	Brixmor Property Group, Inc.	1,317	0.30
USD	1,954	Broadstone Net Lease, Inc.	40	0.01
USD	4,955	Brookdale Senior Living, Inc.	80	0.02
USD	10,679	Brown-Forman Corp. Class A	292	0.07
USD	5,933	Brown-Forman Corp. Class B	158	0.04
USD	1,906	Bruker Corp.	115	0.03
USD	747	Brunswick Corp.	63	0.01
USD	455	Buckle, Inc.	19	0.00
USD	1,288	Builders FirstSource, Inc.	115	0.03
USD	335	Burke & Herbert Financial Services Corp.	24	0.01
USD	1,097	Business First Bancshares, Inc.	34	0.01
USD	2,635	BXP, Inc.^	175	0.04
USD	338	Byline Bancorp, Inc.	13	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	1,818	C3.ai, Inc.^	17	0.00
USD	1,346	Cabot Corp.	122	0.03
USD	844	CACI International, Inc.^	391	0.09
USD	776	Cactus, Inc.^	40	0.01
USD	574	Cadre Holdings, Inc.^	16	0.00
USD	11,534	Caesars Entertainment, Inc.	348	0.08
USD	7,168	California Water Service Group	349	0.08
USD	5,150	Calix, Inc.	192	0.04
USD	19,497	Callaway Golf Co.	366	0.08
USD	5,635	Cal-Maine Foods, Inc.^	454	0.10
USD	1,243	Calumet, Inc.	45	0.01
USD	3,826	Camden National Corp.	207	0.05
USD	1,466	Camden Property Trust	168	0.04
USD	1,724	Cannae Holdings, Inc.	25	0.01
USD	1,273	Capricor Therapeutics, Inc.	31	0.01
USD	11,047	CareDx, Inc.^	315	0.07
USD	17,371	CareTrust REIT, Inc.	701	0.16
USD	1,098	Cargurus, Inc.^	37	0.01
USD	8,684	CarMax, Inc.	459	0.10
USD	3,043	Carpenter Technology Corp.^	1,877	0.43
USD	1,294	Cars.com, Inc.^	14	0.00
USD	7,519	Carter's, Inc.	309	0.07
USD	1,029	Casella Waste Systems, Inc.^	100	0.02
USD	5,745	Castle Biosciences, Inc.	137	0.03
USD	9,088	Catalyst Pharmaceuticals, Inc.^	286	0.06
USD	737	Cathay General Bancorp	46	0.01
USD	3,112	Cava Group, Inc.	244	0.06
USD	93	Cavco Industries, Inc.	57	0.01
USD	2,782	CBIZ, Inc.	89	0.02
USD	884	CBL & Associates Properties, Inc.	47	0.01
USD	3,963	CCC Intelligent Solutions Holdings, Inc.	20	0.00
USD	1,138	CECO Environmental Corp.	103	0.02
USD	9,058	Celldex Therapeutics, Inc.^	337	0.08
USD	9,719	Celsius Holdings, Inc.	285	0.06
USD	578	Centerspace	32	0.01
USD	1,155	Central Garden & Pet Co. Class A	45	0.01
USD	2,818	Central Pacific Financial Corp.	108	0.02
USD	886	Centrus Energy Corp.	149	0.03
USD	1,010	Centuri Holdings, Inc.	31	0.01
USD	1,000	Century Aluminum Co.	46	0.01
USD	493	Century Communities, Inc.	35	0.01
USD	1,297	Certara, Inc.	8	0.00
USD	680	CG oncology, Inc.	48	0.01
USD	1,072	Champion Homes, Inc.	94	0.02
USD	3,185	Charles River Laboratories International, Inc.^	722	0.16
USD	1,948	Chart Industries, Inc.	407	0.09
USD	790	Cheesecake Factory, Inc.^	63	0.01
USD	520	Chefs' Warehouse, Inc.	50	0.01
USD	214	Chemed Corp.	100	0.02
USD	4,547	Chemours Co.	93	0.02
USD	128	Chesapeake Utilities Corp.	16	0.00
USD	6,190	Chewy, Inc.^	122	0.03
USD	983	Chimera Investment Corp.	13	0.00
USD	401	Chinook Therapeutics, Inc.*/×	-	0.00
USD	3,646	Choice Hotels International, Inc.^	402	0.09
USD	732	Churchill Downs, Inc.	66	0.01
USD	16,424	Cinemark Holdings, Inc.	521	0.12
USD	12,007	Cipher Digital, Inc.^	294	0.07
USD	4,882	Cirrus Logic, Inc.	725	0.16

iSHARES MSCI WORLD SMALL CAP CTB ENHANCED ESG UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	170	City Holding Co.	23	0.01
USD	559	Clean Harbors, Inc.	167	0.04
USD	10,501	Cleanspark, Inc.	153	0.03
USD	52,135	Clear Channel Outdoor Holdings, Inc.^	126	0.03
USD	3,812	Clear Secure, Inc.^	212	0.05
USD	16,744	Clearway Energy, Inc. Class C	572	0.13
USD	5,605	Cleveland-Cliffs, Inc.	53	0.01
USD	4,899	Clover Health Investments Corp.	26	0.01
USD	13,235	CNO Financial Group, Inc.	675	0.15
USD	1,797	Coastal Financial Corp.	139	0.03
USD	2,055	Coca-Cola Consolidated, Inc.	392	0.09
USD	2,860	Cogent Biosciences, Inc.	111	0.03
USD	560	Cogent Communications Holdings, Inc.^	8	0.00
USD	4,869	Cognex Corp.^	353	0.08
USD	335	Cohen & Steers, Inc.	26	0.01
USD	575	Cohu, Inc.	42	0.01
USD	896	Collegium Pharmaceutical, Inc.	32	0.01
USD	21,288	Columbia Banking System, Inc.^	682	0.15
USD	409	Columbia Financial, Inc.	9	0.00
USD	432	Columbia Sportswear Co.	27	0.01
USD	1,958	Commerce Bancshares, Inc.	113	0.03
USD	4,725	Commercial Metals Co.^	296	0.07
USD	357	Community Financial System, Inc.	24	0.01
USD	399	Community Trust Bancorp, Inc.	29	0.01
USD	4,954	Commvault Systems, Inc.	702	0.16
USD	1,150	Compass Minerals International, Inc.	36	0.01
USD	4,649	Compass, Inc.	57	0.01
USD	28,749	Conagra Brands, Inc.^	387	0.09
USD	1,486	Concentra Group Holdings Parent, Inc.	44	0.01
USD	6,535	Concentrix Corp.^	146	0.03
USD	420	CONMED Corp.	14	0.00
USD	873	ConnectOne Bancorp, Inc.	29	0.01
USD	540	Construction Partners, Inc.	64	0.01
USD	7,461	COPT Defense Properties	272	0.06
USD	3,431	Corcept Therapeutics, Inc.^	298	0.07
USD	7,851	Core & Main, Inc.^	379	0.09
USD	1,907	Core Laboratories, Inc.	22	0.01
USD	8,331	Core Scientific, Inc.^	213	0.05
USD	3,382	CorMedix, Inc.	27	0.01
USD	3,098	CorVel Corp.	194	0.04
USD	5,653	Coty, Inc.	12	0.00
USD	20,706	Coursera, Inc.	117	0.03
USD	2,509	Cousins Properties, Inc.	75	0.02
USD	811	Covista, Inc.	101	0.02
USD	121	CRA International, Inc.	17	0.00
USD	330	Cracker Barrel Old Country Store, Inc.	18	0.00
USD	4,612	Crane Co.	1,029	0.23
USD	545	Crane NXT Co.	28	0.01
USD	59	Credit Acceptance Corp.	38	0.01
USD	10,842	Cricut, Inc.^	48	0.01
USD	9,286	Crinetics Pharmaceuticals, Inc.^	347	0.08
USD	4,630	Crocs, Inc.	559	0.13
USD	1,150	Crown Holdings, Inc.	129	0.03
USD	184	CSW Industrials, Inc.^	51	0.01
USD	401	CTS Corp.	26	0.01
USD	2,434	CubeSmart	97	0.02
USD	634	Cullen/Frost Bankers, Inc.	98	0.02
USD	1,379	Cullinan Therapeutics, Inc.	25	0.01
USD	1,494	Curbline Properties Corp.	45	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	452	Customers Bancorp, Inc.	36	0.01
USD	19,117	CVB Financial Corp.	431	0.10
USD	9,209	Cytokinetics, Inc.	785	0.18
USD	73	Daily Journal Corp.	44	0.01
USD	1,936	Dana, Inc.	53	0.01
USD	11,933	Darling Ingredients, Inc.	652	0.15
USD	520	Dave, Inc.	194	0.04
USD	425	DaVita, Inc.^	95	0.02
USD	1,141	Delek U.S. Holdings, Inc.	58	0.01
USD	2,066	Deluxe Corp.	49	0.01
USD	2,172	Denali Therapeutics, Inc.	56	0.01
USD	2,733	Dentsply Sirona, Inc.	29	0.01
USD	2,219	DiamondRock Hospitality Co.	27	0.01
USD	1,415	Dianthus Therapeutics, Inc.^	138	0.03
USD	659	Digi International, Inc.^	49	0.01
USD	5,122	DigitalBridge Group, Inc.	81	0.02
USD	2,961	DigitalOcean Holdings, Inc.^	465	0.11
USD	59	Dillard's, Inc.	31	0.01
USD	891	Dime Commercial Bancshares, Inc.	36	0.01
USD	648	Diodes, Inc.	71	0.02
USD	203	Disc Medicine, Inc.	15	0.00
USD	31,928	Diversified Healthcare Trust	297	0.07
USD	3,211	DNOW, Inc.	42	0.01
USD	5,647	Docusign, Inc.	251	0.06
USD	855	Dolby Laboratories, Inc.	45	0.01
USD	1,186	Donaldson Co., Inc.	106	0.02
USD	347	Donnelley Financial Solutions, Inc.	15	0.00
USD	427	Dorman Products, Inc.^	58	0.01
USD	28,347	DoubleVerify Holdings, Inc.	307	0.07
USD	3,846	Doximity, Inc.	80	0.02
USD	15,713	DraftKings, Inc.	397	0.09
USD	1,294	Driven Brands Holdings, Inc.	18	0.00
USD	2,384	Dropbox, Inc.	65	0.01
USD	16,113	DT Midstream, Inc.^	2,364	0.54
USD	1,859	Duolingo, Inc.^	214	0.05
USD	3,162	Dutch Bros, Inc.^	227	0.05
USD	14,363	D-Wave Quantum, Inc.^	345	0.08
USD	1,729	DXC Technology Co.	15	0.00
USD	822	Dycom Industries, Inc.	416	0.09
USD	3,247	Dynatrace, Inc.	143	0.03
USD	1,191	Dyne Therapeutics, Inc.	26	0.01
USD	727	Eagle Bancorp, Inc.^	21	0.00
USD	588	Eagle Materials, Inc.	132	0.03
USD	8,002	East West Bancorp, Inc.	1,033	0.23
USD	5,852	Easterly Government Properties, Inc.	146	0.03
USD	2,883	Eastern Bankshares, Inc.	64	0.01
USD	528	EastGroup Properties, Inc.^	107	0.02
USD	10,366	Edgewell Personal Care Co.^	278	0.06
USD	971	Edgewise Therapeutics, Inc.	39	0.01
USD	39,245	Elanco Animal Health, Inc.^	966	0.22
USD	12,662	Element Solutions, Inc.	605	0.14
USD	2,916	elf Beauty, Inc.^	216	0.05
USD	1,151	Ellington Financial, Inc.	16	0.00
USD	11,659	Embecta Corp.	38	0.01
USD	30,211	Empire State Realty Trust, Inc.	163	0.04
USD	155	Employers Holdings, Inc.	8	0.00
USD	4,112	Encompass Health Corp.	416	0.09
USD	4,565	Encore Capital Group, Inc.^	426	0.10
USD	1,019	Energizer Holdings, Inc.	22	0.01

iSHARES MSCI WORLD SMALL CAP CTB ENHANCED ESG UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	12,433	Energy Recovery, Inc.	112	0.03
USD	11,578	Enerpac Tool Group Corp.	415	0.09
USD	456	EnerSys	107	0.02
USD	4,579	Enliven Therapeutics, Inc.	232	0.05
USD	304	Enova International, Inc.	73	0.02
USD	4,739	Enovis Corp.^	98	0.02
USD	10,264	Enovix Corp.^	62	0.01
USD	10,423	Enphase Energy, Inc.	513	0.12
USD	1,825	Enpro, Inc.^	688	0.16
USD	585	Ensign Group, Inc.	94	0.02
USD	236	Enterprise Financial Services Corp.	16	0.00
USD	4,823	Envista Holdings Corp.	127	0.03
USD	13,196	Eos Energy Enterprises, Inc.	78	0.02
USD	801	EPAM Systems, Inc.	64	0.01
USD	319	ePlus, Inc.	27	0.01
USD	1,566	EPR Properties	91	0.02
USD	2,958	Equitable Holdings, Inc.	130	0.03
USD	1,898	Equity LifeStyle Properties, Inc.^	122	0.03
USD	5,611	Erasca, Inc.	103	0.02
USD	574	Esab Corp.^	57	0.01
USD	3,995	ESCO Technologies, Inc.^	1,398	0.32
USD	2,337	Essential Properties Realty Trust, Inc.	70	0.02
USD	16,278	Essential Utilities, Inc.	624	0.14
USD	3,607	Etsy, Inc.	272	0.06
USD	585	Euronet Worldwide, Inc.	43	0.01
USD	10,481	Eve Holding, Inc.	26	0.01
USD	856	Evercore, Inc.	292	0.07
USD	4,183	Everforth, Inc.	75	0.02
USD	1,865	Everus Construction Group, Inc.	309	0.07
USD	4,922	Excelerate Energy, Inc.	187	0.04
USD	9,595	Exelixis, Inc.	522	0.12
USD	21,110	ExlService Holdings, Inc.	546	0.12
USD	614	Exponent, Inc.	36	0.01
USD	6,782	Extreme Networks, Inc.	220	0.05
USD	3,216	F&G Annuities & Life, Inc.	86	0.02
USD	1,562	FactSet Research Systems, Inc.	359	0.08
USD	1,183	Fastly, Inc.^	22	0.01
USD	674	FB Financial Corp.	37	0.01
USD	95	Federal Agricultural Mortgage Corp.	19	0.00
USD	12,190	Federal Realty Investment Trust	1,505	0.34
USD	825	Federal Signal Corp.	106	0.02
USD	1,405	Federated Hermes, Inc.	78	0.02
USD	2,380	Figs, Inc.	24	0.01
USD	722	Firefly Aerospace, Inc.	21	0.00
USD	16,666	First Advantage Corp.^	301	0.07
USD	1,140	First American Financial Corp.	78	0.02
USD	563	First Bancorp/Southern Pines NC^	36	0.01
USD	646	First Busey Corp.	19	0.00
USD	1,307	First Commonwealth Financial Corp.	27	0.01
USD	665	First Community Bankshares, Inc.	30	0.01
USD	1,082	First Financial Bancorp	37	0.01
USD	1,346	First Financial Bankshares, Inc.	47	0.01
USD	972	First Hawaiian, Inc.	28	0.01
USD	5,364	First Horizon Corp.	138	0.03
USD	1,432	First Industrial Realty Trust, Inc.	88	0.02
USD	17,039	First Interstate BancSystem, Inc.^	657	0.15
USD	722	First Merchants Corp.	32	0.01
USD	570	First Mid Bancshares, Inc.	27	0.01
USD	370	FirstCash Holdings, Inc.	80	0.02
USD	3,289	Five Below, Inc.	591	0.13
USD	808	Five9, Inc.	17	0.00
USD	6,219	Flagstar Bank NA	93	0.02
USD	1,094	Floor & Decor Holdings, Inc.^	65	0.01
USD	2,819	Flowers Foods, Inc.	22	0.01
USD	17,111	Flowserve Corp.	1,269	0.29
USD	2,736	Fluence Energy, Inc.	54	0.01
USD	1,832	Flywire Corp.^	32	0.01
USD	26,899	FMC Corp.	309	0.07
USD	3,849	FNB Corp.	73	0.02
USD	2,757	FormFactor, Inc.	441	0.10
USD	15,919	Fortune Brands Innovations, Inc.^	874	0.20
USD	1,180	Forward Air Corp.^	16	0.00
USD	1,095	Four Corners Property Trust, Inc.	27	0.01
USD	531	Fox Factory Holding Corp.	9	0.00
USD	4,313	Franklin Electric Co., Inc.	462	0.10
USD	3,095	Franklin Resources, Inc.	103	0.02
USD	977	Freedom Holding Corp.^	127	0.03
USD	10,022	Freshpet, Inc.^	593	0.13
USD	2,005	Freshworks, Inc.	20	0.00
USD	8,268	Frontdoor, Inc.^	642	0.15
USD	366	FTI Consulting, Inc.	55	0.01
USD	21,622	Fulton Financial Corp.^	523	0.12
USD	9,562	Galaxy Digital, Inc.	261	0.06
USD	16,391	GameStop Corp.^	362	0.08
USD	14,213	Gap, Inc.	265	0.06
USD	2,087	Garrett Motion, Inc.	76	0.02
USD	1,748	Gartner, Inc.	227	0.05
USD	7,023	GATX Corp.^	1,244	0.28
USD	515	GeneDx Holdings Corp.	35	0.01
USD	2,267	Generac Holdings, Inc.	664	0.15
USD	16,475	Gentex Corp.	416	0.09
USD	611	Gentherm, Inc.	21	0.00
USD	1,985	Genworth Financial, Inc.	19	0.00
USD	395	German American Bancorp, Inc.	19	0.00
USD	104,182	Geron Corp.	133	0.03
USD	625	Getty Realty Corp.	21	0.00
USD	513	Gibraltar Industries, Inc.	23	0.01
USD	1,222	Ginkgo Bioworks Holdings, Inc.	12	0.00
USD	9,128	Gitlab, Inc.	279	0.06
USD	19,879	Glacier Bancorp, Inc.^	1,025	0.23
USD	4,435	Glaukos Corp.^	620	0.14
USD	20,857	Global Business Travel Group I	196	0.04
USD	2,741	Global Net Lease, Inc.	25	0.01
USD	1,890	Globalstar, Inc.	154	0.03
USD	857	Globe Life, Inc.	153	0.03
USD	1,314	Globus Medical, Inc.	104	0.02
USD	4,717	GoDaddy, Inc.	400	0.09
USD	16,748	Gogo, Inc.	52	0.01
USD	193	Gold.com, Inc.	8	0.00
USD	321	Goosehead Insurance, Inc.^	16	0.00
USD	560	Gorman-Rupp Co.	51	0.01
USD	9,765	GPGI, Inc.	155	0.04
USD	30	Graham Holdings Co.	34	0.01
USD	1,376	GRAIL, Inc.^	94	0.02
USD	361	Grand Canyon Education, Inc.	52	0.01
USD	5,241	Granite Construction, Inc.^	828	0.19
USD	24,777	Graphic Packaging Holding Co.	262	0.06
USD	336	Green Brick Partners, Inc.	27	0.01

iSHARES MSCI WORLD SMALL CAP CTB ENHANCED ESG UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	1,531	Greenbrier Cos., Inc.	75	0.02
USD	540	Greif, Inc.	51	0.01
USD	1,448	Grid Dynamics Holdings, Inc.	8	0.00
USD	462	Griffon Corp.	45	0.01
USD	1,109	Grocery Outlet Holding Corp.	11	0.00
USD	154	Group 1 Automotive, Inc.	45	0.01
USD	1,519	Groupon, Inc.	37	0.01
USD	6,086	Guardant Health, Inc.	913	0.21
USD	5,590	Guidewire Software, Inc.^	688	0.16
USD	5,500	GXO Logistics, Inc.	279	0.06
USD	5,850	H&R Block, Inc.	223	0.05
USD	2,576	H2O America	157	0.04
USD	17,467	HA Sustainable Infrastructure Capital, Inc.^	682	0.15
USD	1,889	Haemonetics Corp.	142	0.03
USD	2,716	Hagerty, Inc.	32	0.01
USD	4,736	Halozyme Therapeutics, Inc.^	371	0.08
USD	510	Hamilton Lane, Inc.	40	0.01
USD	707	Hancock Whitney Corp.^	53	0.01
USD	6,195	Hanmi Financial Corp.	201	0.05
USD	374	Hanover Insurance Group, Inc.	80	0.02
USD	1,548	Happen, Inc.	32	0.01
USD	23,481	Harley-Davidson, Inc.^	574	0.13
USD	24,202	Harmonic, Inc.	395	0.09
USD	719	Harmony Biosciences Holdings, Inc.^	26	0.01
USD	581	Harrow, Inc.	25	0.01
USD	6,763	Hasbro, Inc.	559	0.13
USD	2,015	Hawaiian Electric Industries, Inc.^	27	0.01
USD	673	Hawkins, Inc.^	96	0.02
USD	9,808	Hayward Holdings, Inc.	170	0.04
USD	4,337	HB Fuller Co.	253	0.06
USD	92	HCI Group, Inc.	16	0.00
USD	4,817	Healthcare Realty Trust, Inc.	97	0.02
USD	1,959	Healthcare Services Group, Inc.	48	0.01
USD	2,184	HealthEquity, Inc.	197	0.04
USD	14,608	Healthpeak Properties, Inc.	313	0.07
USD	732	HealthStream, Inc.	20	0.00
USD	34,445	Hecla Mining Co.	531	0.12
USD	430	Helios Technologies, Inc.	38	0.01
USD	31,176	Helix Energy Solutions Group, Inc.	272	0.06
USD	3,525	Helmerich & Payne, Inc.	115	0.03
USD	9,268	Henry Schein, Inc.^	774	0.18
USD	3,629	Herc Holdings, Inc.^	520	0.12
USD	422	Heritage Financial Corp.	13	0.00
USD	21,491	Hess Midstream LP	808	0.18
USD	3,209	Hexcel Corp.^	321	0.07
USD	1,807	HF Sinclair Corp.	126	0.03
USD	451	Highwoods Properties, Inc.	14	0.00
USD	2,351	Hillman Solutions Corp.	20	0.00
USD	8,866	Hilton Grand Vacations, Inc.^	464	0.11
USD	8,613	Hims & Hers Health, Inc.	299	0.07
USD	579	Hinge Health, Inc.	48	0.01
USD	1,102	HNI Corp.	45	0.01
USD	2,710	Home BancShares, Inc.	77	0.02
USD	3,047	Hope Bancorp, Inc.	42	0.01
USD	302	Horace Mann Educators Corp.	16	0.00
USD	8,927	Horizon Bancorp, Inc.	178	0.04
USD	1,812	Hormel Foods Corp.	45	0.01
USD	20,238	Host Hotels & Resorts, Inc.	480	0.11
USD	762	Houlihan Lokey, Inc.	102	0.02
USD	3,175	Howard Hughes Holdings, Inc.^	227	0.05
USD	762	Hub Group, Inc.	33	0.01
USD	1,828	HubSpot, Inc.	334	0.08
USD	2,395	Huntsman Corp.	25	0.01
USD	143	Huron Consulting Group, Inc.	13	0.00
USD	3,889	Hut 8 Corp.^	449	0.10
USD	1,028	Ibotta, Inc.	35	0.01
USD	284	ICF International, Inc.	21	0.00
USD	2,747	ICU Medical, Inc.^	403	0.09
USD	1,344	Ideaya Biosciences, Inc.^	50	0.01
USD	364	IES Holdings, Inc.^	267	0.06
USD	14,010	ImmunityBio, Inc.^	123	0.03
USD	3,766	Immunome, Inc.	80	0.02
USD	894	Immunovant, Inc.	34	0.01
USD	1,026	Impinj, Inc.^	147	0.03
USD	2,807	Independence Realty Trust, Inc.	47	0.01
USD	243	Independent Bank Corp. Massachusetts	20	0.00
USD	3,951	Independent Bank Corp. Michigan	143	0.03
USD	4,414	Indivior Pharmaceuticals, Inc.	181	0.04
USD	558	Ingevity Corp.	42	0.01
USD	718	Ingredion, Inc.	68	0.02
USD	1,557	Innodata, Inc.	118	0.03
USD	280	Innospec, Inc.	23	0.01
USD	3,560	Innovative Industrial Properties, Inc.	221	0.05
USD	8,596	Innovex International, Inc.	213	0.05
USD	1,222	Innoviva, Inc.	28	0.01
USD	920	Insight Enterprises, Inc.	112	0.03
USD	521	Insperity, Inc.	22	0.01
USD	1,030	Inspire Medical Systems, Inc.	46	0.01
USD	524	Installed Building Products, Inc.	120	0.03
USD	3,456	Intapp, Inc.	87	0.02
USD	439	Integer Holdings Corp.	41	0.01
USD	2,792	Integra LifeSciences Holdings Corp.^	50	0.01
USD	2,672	Intellia Therapeutics, Inc.	45	0.01
USD	2,567	InterDigital, Inc.^	727	0.17
USD	932	Interface, Inc.	33	0.01
USD	660	International Bancshares Corp.	50	0.01
USD	257	Interparfums, Inc.	29	0.01
USD	4,361	Intuitive Machines, Inc.	93	0.02
USD	960	InvenTrust Properties Corp.	34	0.01
USD	7,534	Ionis Pharmaceuticals, Inc.	597	0.14
USD	4,692	Iovance Biotherapeutics, Inc.	20	0.00
USD	472	IPG Photonics Corp.^	55	0.01
USD	791	IRhythm Holdings, Inc.	94	0.02
USD	7,763	Iridium Communications, Inc.	426	0.10
USD	7,904	Itron, Inc.	684	0.16
USD	2,106	ITT, Inc.^	416	0.09
USD	20,350	Ivanhoe Electric, Inc.^	196	0.04
USD	286	J&J Snack Foods Corp.	21	0.00
USD	1,912	J.M. Smucker Co.	215	0.05
USD	1,352	Jack Henry & Associates, Inc.	186	0.04
USD	2,818	Janus International Group, Inc.	16	0.00
USD	600	Janux Therapeutics, Inc.	9	0.00
USD	2,013	JBG SMITH Properties^	30	0.01
USD	1,017	JBT Marel Corp.^	147	0.03
USD	5,366	Jefferies Financial Group, Inc.	268	0.06
USD	9,470	Joby Aviation, Inc.^	84	0.02
USD	605	John Wiley & Sons, Inc.	29	0.01
USD	462	Jones Lang LaSalle, Inc.	143	0.03

iSHARES MSCI WORLD SMALL CAP CTB ENHANCED ESG UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	124	Kadant, Inc.^	39	0.01
USD	471	Karman Holdings, Inc.	24	0.01
USD	7,419	KB Home	464	0.11
USD	18,842	KBR, Inc.	651	0.15
CAD	17,019	Keel Infrastructure Corp.^	97	0.02
USD	421	Kemper Corp.	11	0.00
USD	15,579	Kennametal, Inc.	546	0.12
USD	406	Kforce, Inc.	19	0.00
USD	2,519	Kilroy Realty Corp.	94	0.02
USD	9,612	Kinetik Holdings, Inc.	465	0.11
USD	391	Kinsale Capital Group, Inc.	129	0.03
USD	173	Kirby Corp.	24	0.01
USD	7,473	Kite Realty Group Trust	212	0.05
USD	788	Klaviyo, Inc.	12	0.00
USD	3,130	Knife River Corp.	262	0.06
USD	2,235	Knight-Swift Transportation Holdings, Inc.	174	0.04
USD	14,694	Knowles Corp.	610	0.14
USD	5,546	Kodiak Gas Services, Inc.	417	0.09
USD	3,801	Kohl's Corp.	67	0.02
USD	5,080	Kontoor Brands, Inc.^	423	0.10
USD	881	Koppers Holdings, Inc.	40	0.01
USD	548	Korn Ferry	36	0.01
USD	124,056	Kosmos Energy Ltd.	262	0.06
USD	7,465	Kratos Defense & Security Solutions, Inc.^	372	0.08
USD	2,224	Krispy Kreme, Inc.	8	0.00
USD	908	Krystal Biotech, Inc.^	337	0.08
USD	7,991	Kulicke & Soffa Industries, Inc.	1,069	0.24
USD	1,504	Kura Oncology, Inc.	17	0.00
USD	1,749	Kymera Therapeutics, Inc.^	201	0.05
USD	7,602	Kyndryl Holdings, Inc.^	86	0.02
USD	2,044	Ladder Capital Corp.	20	0.00
USD	606	Lakeland Financial Corp.	37	0.01
USD	1,036	Lamar Advertising Co.	162	0.04
USD	11,118	Lamb Weston Holdings, Inc.	480	0.11
USD	4,203	Landstar System, Inc.	869	0.20
USD	3,238	Lantheus Holdings, Inc.^	359	0.08
USD	8,882	Lattice Semiconductor Corp.^	1,359	0.31
USD	1,623	Laureate Education, Inc.	59	0.01
USD	10,053	Lazard, Inc.^	422	0.10
USD	564	La-Z-Boy, Inc.	23	0.01
USD	286	LCI Industries	30	0.01
USD	421	Lear Corp.	56	0.01
USD	2,255	Legalzoom.com, Inc.	14	0.00
USD	2,297	Leggett & Platt, Inc.	27	0.01
USD	250	LeMaitre Vascular, Inc.	24	0.01
USD	1,893	Lemonade, Inc.	123	0.03
USD	3,103	Leonardo DRS, Inc.	132	0.03
USD	10,844	Levi Strauss & Co.	269	0.06
USD	255	LGI Homes, Inc.	16	0.00
USD	8,205	Liberty Broadband Corp. Class C	273	0.06
USD	2,489	Liberty Energy, Inc.	65	0.01
USD	592	Liberty Live Holdings, Inc.	63	0.01
USD	2,996	Life Time Group Holdings, Inc.	122	0.03
USD	1,572	Life360, Inc.^	87	0.02
USD	273	Ligand Pharmaceuticals, Inc.	86	0.02
USD	6,616	Lightwave Logic, Inc.	63	0.01
USD	224	Limbach Holdings, Inc.	17	0.00
USD	1,142	Lincoln Electric Holdings, Inc.	303	0.07
USD	344	Lincoln National Corp.^	12	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	669	Lindsay Corp.	83	0.02
USD	3,077	Lineage, Inc.	133	0.03
USD	1,573	Liquidia Corp.^	125	0.03
USD	345	Lithia Motors, Inc.^	100	0.02
USD	288	Littelfuse, Inc.	131	0.03
USD	426	Live Oak Bancshares, Inc.	17	0.00
USD	1,285	LiveRamp Holdings, Inc.	48	0.01
USD	33,727	LKQ Corp.^	888	0.20
USD	3,463	Loar Holdings, Inc.	279	0.06
USD	1,721	Louisiana-Pacific Corp.	135	0.03
USD	600	LTC Properties, Inc.	23	0.01
USD	38,596	Lucid Group, Inc.^	258	0.06
USD	45,539	Lumen Technologies, Inc.	350	0.08
USD	718	LXP Industrial Trust	39	0.01
USD	8,706	Lyft, Inc.^	127	0.03
USD	359	M/I Homes, Inc.	58	0.01
USD	14,027	Macerich Co.	353	0.08
USD	2,615	MACOM Technology Solutions Holdings, Inc.^	995	0.23
USD	12,558	Macy's, Inc.^	296	0.07
USD	634	Madison Square Garden Entertainment Corp.	51	0.01
USD	186	Madison Square Garden Sports Corp.	75	0.02
USD	556	Madrigal Pharmaceuticals, Inc.	299	0.07
USD	4,415	Magnite, Inc.^	84	0.02
USD	2,798	Manhattan Associates, Inc.	390	0.09
USD	6,414	MannKind Corp.	27	0.01
USD	453	ManpowerGroup, Inc.	15	0.00
USD	9,108	Maplebear, Inc.^	431	0.10
USD	9,077	MARA Holdings, Inc.	126	0.03
USD	795	Marcus & Millichap, Inc.	25	0.01
USD	1,089	MarineMax, Inc.^	40	0.01
USD	3,861	MarketAxess Holdings, Inc.^	438	0.10
USD	9,093	Marqeta, Inc.	37	0.01
USD	936	Marriott Vacations Worldwide Corp.^	95	0.02
USD	239	Marzetti Co.^	27	0.01
USD	4,435	Masterbrand, Inc.	46	0.01
USD	2,554	Match Group, Inc.^	97	0.02
USD	305	Materion Corp.	91	0.02
USD	125	Matson, Inc.	24	0.01
USD	3,670	Mattel, Inc.^	51	0.01
USD	1,020	Matthews International Corp.^	27	0.01
USD	1,262	Maximus, Inc.	68	0.02
USD	3,336	MaxLinear, Inc.	427	0.10
USD	5,163	McGrath RentCorp	625	0.14
USD	20,435	Medical Properties Trust, Inc.	94	0.02
USD	593	Medpace Holdings, Inc.	314	0.07
USD	470	Mercantile Bank Corp.	27	0.01
USD	452	Merchants Bancorp	23	0.01
USD	449	Mercury General Corp.	48	0.01
USD	1,522	Mercury Systems, Inc.	186	0.04
USD	837	Merit Medical Systems, Inc.	58	0.01
USD	1,073	Meritage Homes Corp.	90	0.02
USD	1,679	Metropolitan Bank Holding Corp.	166	0.04
USD	3,575	MFA Financial, Inc.	35	0.01
USD	8,775	MGIC Investment Corp.	247	0.06
USD	2,110	MGM Resorts International	101	0.02
USD	578	Middleby Corp.	99	0.02
USD	550	Middlesex Water Co.^	31	0.01
USD	864	MillerKnoll, Inc.	18	0.00
USD	12,062	Millrose Properties, Inc.^	362	0.08

iSHARES MSCI WORLD SMALL CAP CTB ENHANCED ESG UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	2,004	Minerals Technologies, Inc.	148	0.03
USD	2,447	Mineralys Therapeutics, Inc.	66	0.01
USD	20,218	Mirion Technologies, Inc.^	363	0.08
USD	967	Mirum Pharmaceuticals, Inc.	113	0.03
USD	2,042	MKS, Inc.^	908	0.21
USD	35,230	Mobileye Global, Inc.^	341	0.08
USD	18,262	Moderna, Inc.^	1,279	0.29
USD	2,084	Modine Manufacturing Co.	556	0.13
USD	633	Mohawk Industries, Inc.	77	0.02
USD	1,441	Molina Healthcare, Inc.	330	0.07
USD	8,508	Molson Coors Beverage Co.^	331	0.08
USD	2,060	Monte Rosa Therapeutics, Inc.	50	0.01
USD	278	Moog, Inc.	118	0.03
USD	584	Morningstar, Inc.	91	0.02
USD	3,930	Mosaic Co.	83	0.02
USD	7,241	MP Materials Corp.^	406	0.09
USD	394	MSA Safety, Inc.	69	0.02
USD	506	MSC Industrial Direct Co., Inc.^	60	0.01
USD	2,336	Mueller Industries, Inc.^	287	0.07
USD	30,499	Mueller Water Products, Inc.	788	0.18
USD	921	MYR Group, Inc.^	461	0.10
USD	2,871	N-able, Inc.	11	0.00
USD	429	Napco Security Technologies, Inc.	16	0.00
USD	399	National Bank Holdings Corp.	18	0.00
USD	1,310	National Beverage Corp.	41	0.01
USD	200	National Health Investors, Inc.	15	0.00
USD	179	National HealthCare Corp.	38	0.01
USD	884	National Storage Affiliates Trust	39	0.01
USD	10,583	National Vision Holdings, Inc.	201	0.05
USD	1,288	Natural Grocers by Vitamin Cottage, Inc.	40	0.01
USD	2,526	Navient Corp.	21	0.00
USD	7,889	Navitas Semiconductor Corp.	141	0.03
USD	1,160	NB Bancorp, Inc.	25	0.01
USD	612	NBT Bancorp, Inc.	30	0.01
USD	796	nCino, Inc.^	13	0.00
USD	829	NCR Atleos Corp.	36	0.01
USD	10,044	NCR Voyix Corp.^	82	0.02
USD	361	Nelnet, Inc.	48	0.01
USD	2,590	Neogen Corp.^	23	0.01
USD	18,115	NeoGenomics, Inc.^	264	0.06
USD	6,062	NETGEAR, Inc.	142	0.03
USD	1,404	NetScout Systems, Inc.	61	0.01
USD	1,890	NETSTREIT Corp.	40	0.01
USD	1,458	New Jersey Resources Corp.	82	0.02
USD	2,050	New York Times Co.^	143	0.03
USD	13,368	Newell Brands, Inc.	82	0.02
USD	3,055	Newmark Group, Inc.	46	0.01
USD	329	NewMarket Corp.	260	0.06
USD	461	Nexstar Media Group, Inc.	82	0.02
USD	3,195	NextDecade Corp.	24	0.01
USD	9,608	NextNav, Inc.^	171	0.04
USD	7,605	Nextpower, Inc.	906	0.21
USD	126	Nicolet Bankshares, Inc.	21	0.00
USD	702	nLight, Inc.	49	0.01
USD	5,300	NMI Holdings, Inc.	218	0.05
USD	2,849	NNN REIT, Inc.	133	0.03
USD	438	Northwest Natural Holding Co.	21	0.00
USD	5,234	NOV, Inc.	97	0.02
USD	3,348	Novavax, Inc.	32	0.01
USD	5,381	Nurix Therapeutics, Inc.	131	0.03
USD	14,986	NuScale Power Corp.	150	0.03
USD	9,008	Nutanix, Inc.	459	0.10
USD	292	Nutex Health, Inc.	50	0.01
USD	536	Nuvalent, Inc.	66	0.01
USD	15,652	Nuvation Bio, Inc.	89	0.02
USD	1,727	Oceaneering International, Inc.	70	0.02
USD	1,614	OceanFirst Financial Corp.	32	0.01
USD	2,588	Ocular Therapeutix, Inc.	25	0.01
USD	2,338	O-I Glass, Inc.	23	0.01
USD	3,431	Oklo, Inc.	180	0.04
USD	21,216	Olaplex Holdings, Inc.	43	0.01
USD	26,875	Old National Bancorp^	696	0.16
USD	2,478	Old Republic International Corp.	101	0.02
USD	1,277	Old Second Bancorp, Inc.	30	0.01
USD	1,593	Olema Pharmaceuticals, Inc.	20	0.00
USD	2,674	Ollie's Bargain Outlet Holdings, Inc.	206	0.05
USD	13,112	Omega Healthcare Investors, Inc.	625	0.14
USD	14	OmniAb, Inc 12.5 Earnout*/×	-	0.00
USD	14	OmniAb, Inc. 15.0 Earnout*/×	-	0.00
USD	8,182	Omnicell, Inc.^	340	0.08
USD	19,171	Ondas, Inc.^	158	0.04
USD	8,967	ONE Gas, Inc.	691	0.16
USD	1,479	OneMain Holdings, Inc.	90	0.02
USD	1,095	Onterris, Inc.^	22	0.01
USD	3,897	Onto Innovation, Inc.	1,475	0.34
USD	15,218	Opendoor Technologies, Inc.	70	0.02
USD	1,524	OPENLANE, Inc.	63	0.01
USD	2,927	Optimum Communications, Inc.	4	0.00
USD	16,900	Option Care Health, Inc.^	354	0.08
USD	20,757	Organon & Co.	281	0.06
USD	668	Origin Bancorp, Inc.	34	0.01
USD	6,473	Ormat Technologies, Inc.^	705	0.16
USD	577	Orrstown Financial Services, Inc.	24	0.01
USD	897	Oruka Therapeutics, Inc.^	85	0.02
USD	7,652	Oscar Health, Inc.	218	0.05
USD	681	Oshkosh Corp.	105	0.02
USD	183	OSI Systems, Inc.^	40	0.01
USD	2,002	Ouster, Inc.^	125	0.03
USD	30,840	Outfront Media, Inc.	1,010	0.23
USD	847	Owens Corning	135	0.03
USD	400	Oxford Industries, Inc.	14	0.00
USD	947	Pacira BioSciences, Inc.	24	0.01
USD	1,004	PACS Group, Inc.	43	0.01
USD	7,292	PagerDuty, Inc.	70	0.02
USD	1,402	Palomar Holdings, Inc.	177	0.04
USD	355	Palvella Therapeutics, Inc.	54	0.01
USD	503	Papa John's International, Inc.^	18	0.00
USD	1,184	Par Pacific Holdings, Inc.	66	0.01
USD	7,124	PAR Technology Corp.	124	0.03
USD	9,110	Paramount Skydance Corp.^	90	0.02
USD	3,408	Park Hotels & Resorts, Inc.	49	0.01
USD	175	Park National Corp.	32	0.01
USD	1,438	Parsons Corp.	75	0.02
USD	331	Pathward Financial, Inc.	29	0.01
USD	3,902	Patrick Industries, Inc.	350	0.08
USD	14,073	Patterson-UTI Energy, Inc.	129	0.03
USD	2,638	Paycom Software, Inc.^	332	0.08
USD	901	Paylocity Holding Corp.	94	0.02

iSHARES MSCI WORLD SMALL CAP CTB ENHANCED ESG UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	1,520	Paymentus Holdings, Inc.	37	0.01
USD	2,832	Payoneer Global, Inc.	20	0.00
USD	1,268	PBF Energy, Inc.	58	0.01
USD	329	PC Connection, Inc.	24	0.01
USD	6,954	PDF Solutions, Inc.^	492	0.11
USD	24,856	Pebblebrook Hotel Trust	482	0.11
USD	3,077	Pediatrix Medical Group, Inc.	78	0.02
USD	7,398	Pegasystems, Inc.^	222	0.05
USD	3,888	Peloton Interactive, Inc.^	23	0.01
USD	759	Penguin Solutions, Inc.^	58	0.01
USD	2,227	Penn Entertainment, Inc.	48	0.01
USD	4,821	Pennant Group, Inc.	178	0.04
USD	355	PennyMac Financial Services, Inc.	31	0.01
USD	174	Penske Automotive Group, Inc.	31	0.01
USD	949	Penumbra, Inc.	300	0.07
USD	1,067	People, Inc.	49	0.01
USD	975	Peoples Bancorp, Inc.	37	0.01
USD	349	Perdoceo Education Corp.	11	0.00
USD	927	Perella Weinberg Partners	15	0.00
USD	22,413	Perimeter Solutions, Inc.	799	0.18
USD	22,073	Petco Health & Wellness Co., Inc.	60	0.01
USD	4,182	Phibro Animal Health Corp.	131	0.03
USD	5,344	Phillips Edison & Co., Inc.	222	0.05
USD	745	Phinia, Inc.	61	0.01
USD	1,073	Photronics, Inc.^	35	0.01
USD	838	Phreesia, Inc.	9	0.00
USD	11,806	Piedmont Realty Trust, Inc.	108	0.02
USD	2,718	Pilgrim's Pride Corp.	76	0.02
USD	18,677	Pinterest, Inc.^	393	0.09
USD	726	Piper Sandler Cos.	53	0.01
USD	1,441	Pitney Bowes, Inc.	25	0.01
USD	297	PJT Partners, Inc.	45	0.01
USD	2,502	Plains GP Holdings LP	61	0.01
USD	6,510	Planet Fitness, Inc.	340	0.08
USD	12,243	Planet Labs PBC^	406	0.09
USD	2,633	Plexus Corp.	792	0.18
USD	76,616	Plug Power, Inc.	208	0.05
USD	669	Polaris, Inc.	46	0.01
USD	397	Pool Corp.	85	0.02
USD	421	Post Holdings, Inc.	37	0.01
USD	2,341	Powell Industries, Inc.^	670	0.15
USD	515	Power Integrations, Inc.^	43	0.01
USD	7,907	PRA Group, Inc.	150	0.03
USD	1,065	Praxis Precision Medicines, Inc.^	357	0.08
USD	641	Prestige Consumer Healthcare, Inc.	30	0.01
USD	483	PriceSmart, Inc.	94	0.02
USD	459	Primerica, Inc.^	130	0.03
USD	15,361	Primo Brands Corp.^	375	0.09
USD	1,813	Primoris Services Corp.	180	0.04
USD	19,140	Privia Health Group, Inc.	492	0.11
USD	2,028	Procept Biorobotics Corp.	46	0.01
USD	9,367	Procore Technologies, Inc.^	380	0.09
USD	745	PROG Holdings, Inc.	35	0.01
USD	9,329	Progress Software Corp.^	313	0.07
USD	910	Progyny, Inc.	26	0.01
USD	1,830	Prosperity Bancshares, Inc.	134	0.03
USD	3,913	Protagonist Therapeutics, Inc.	480	0.11
USD	287	Proto Labs, Inc.	23	0.01
USD	5,476	Provident Financial Services, Inc.	129	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	2,177	PTC Therapeutics, Inc.	178	0.04
USD	2,071	PureCycle Technologies, Inc.	17	0.00
USD	1,611	PVH Corp.	120	0.03
USD	3,844	Q2 Holdings, Inc.	185	0.04
USD	213	QCR Holdings, Inc.	21	0.00
USD	2,602	Qorvo, Inc.	243	0.06
USD	166	Quaker Chemical Corp.	26	0.01
USD	390	Qualys, Inc.	54	0.01
USD	1,598	Quanex Building Products Corp.	30	0.01
USD	9,157	Quantum Computing, Inc.	89	0.02
USD	10,064	QuantumScape Corp.^	76	0.02
USD	5,961	QuidelOrtho Corp.^	104	0.02
USD	22,152	QXO, Inc.	383	0.09
USD	5,194	Radian Group, Inc.	196	0.04
USD	707	RadNet, Inc.^	44	0.01
USD	7,629	Ralliant Corp.	562	0.13
USD	898	Ralph Lauren Corp.	360	0.08
USD	7,424	Rambus, Inc.	985	0.22
USD	30,913	Rayonier, Inc.^	658	0.15
USD	739	RBC Bearings, Inc.	476	0.11
USD	13,999	RealReal, Inc.^	165	0.04
USD	4,879	Recursion Pharmaceuticals, Inc.	18	0.00
USD	2,229	Red Cat Holdings, Inc.	24	0.01
USD	539	Red Rock Resorts, Inc.	35	0.01
USD	5,812	Redwire Corp.	71	0.02
USD	958	Regal Rexnord Corp.	228	0.05
USD	711	Reinsurance Group of America, Inc.	151	0.03
USD	17,067	Relay Therapeutics, Inc.^	319	0.07
USD	2,228	Remitly Global, Inc.	50	0.01
USD	968	Renasant Corp.	41	0.01
USD	3,808	Repligen Corp.^	520	0.12
USD	13,088	Resideo Technologies, Inc.^	407	0.09
USD	731	Revolve Group, Inc.	17	0.00
USD	1,071	Revvity, Inc.^	119	0.03
USD	2,335	REX American Resources Corp.	105	0.02
USD	13,340	Rexford Industrial Realty, Inc.	447	0.10
USD	833	Reynolds Consumer Products, Inc.	22	0.01
USD	179	RH	29	0.01
USD	2,002	Rhythm Pharmaceuticals, Inc.	222	0.05
USD	11,348	Rigetti Computing, Inc.	219	0.05
USD	2,909	Riley Exploration Permian, Inc.	96	0.02
USD	7,224	RingCentral, Inc.^	282	0.06
USD	11,811	Riot Platforms, Inc.^	323	0.07
USD	15,932	Rithm Capital Corp.	150	0.03
USD	1,003	RLI Corp.	59	0.01
USD	2,528	RLJ Lodging Trust	30	0.01
USD	13,105	Robert Half, Inc.^	402	0.09
USD	3,246	Rogers Corp.	531	0.12
USD	3,636	Roku, Inc.	502	0.11
USD	221	Root, Inc.	12	0.00
USD	10,422	Royal Gold, Inc.^	2,080	0.47
USD	4,468	Rubrik, Inc.	359	0.08
USD	1,729	Rush Enterprises, Inc. Class A	126	0.03
USD	1,882	Rush Enterprises, Inc. Class B	144	0.03
USD	2,134	Rush Street Interactive, Inc.	63	0.01
USD	6,787	RXO, Inc.	187	0.04
USD	1,180	Ryan Specialty Holdings, Inc.	45	0.01
USD	3,786	Ryder System, Inc.	999	0.23
USD	8,708	Ryerson Holding Corp.	214	0.05

iSHARES MSCI WORLD SMALL CAP CTB ENHANCED ESG UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	1,845	Ryman Hospitality Properties, Inc.	237	0.05
USD	383	S&T Bancorp, Inc.	19	0.00
USD	23,000	Sable Offshore Corp.	71	0.02
USD	4,814	Sabra Health Care REIT, Inc.	94	0.02
USD	8,999	Safehold, Inc.	141	0.03
USD	278	Safety Insurance Group, Inc.	21	0.00
USD	895	Saia, Inc.	377	0.09
USD	9,883	Sally Beauty Holdings, Inc.	140	0.03
USD	5,779	Sandisk Corp.	13,140	2.98
USD	640	Sanmina Corp.	162	0.04
USD	5,966	Sarepta Therapeutics, Inc.	107	0.02
USD	7,192	Savers Value Village, Inc.^	73	0.02
USD	481	ScanSource, Inc.	25	0.01
USD	5,819	Schneider National, Inc.^	213	0.05
USD	805	Scholar Rock Holding Corp.	44	0.01
USD	1,110	Schrodinger, Inc.	18	0.00
USD	2,098	Science Applications International Corp.^	232	0.05
USD	542	Scotts Miracle-Gro Co.	37	0.01
USD	1,904	Seacoast Banking Corp. of Florida	63	0.01
USD	1,128	SEI Investments Co.	99	0.02
USD	1,896	Select Medical Holdings Corp.	31	0.01
USD	1,689	Select Water Solutions, Inc.	34	0.01
USD	5,620	Selective Insurance Group, Inc.	545	0.12
USD	3,624	Semtech Corp.^	587	0.13
USD	1,692	Sensient Technologies Corp.	209	0.05
USD	3,152	SentinelOne, Inc.	53	0.01
USD	13,459	Service Corp. International^	1,022	0.23
USD	745	ServiceTitan, Inc.^	53	0.01
USD	588	ServisFirst Bancshares, Inc.	51	0.01
USD	826	Sezzle, Inc.	142	0.03
USD	500	Shake Shack, Inc.	28	0.01
USD	5,461	SHARPLINK, Inc.	26	0.01
USD	7,490	Shenandoah Telecommunications Co.^	113	0.03
USD	2,621	Shift4 Payments, Inc.^	127	0.03
USD	17,233	Shoals Technologies Group, Inc.	171	0.04
USD	3,300	Shutterstock, Inc.	46	0.01
USD	2,652	SI-BONE, Inc.	43	0.01
USD	983	Silgan Holdings, Inc.	46	0.01
USD	3,444	Silicon Laboratories, Inc.	753	0.17
USD	944	Simmons First National Corp.	21	0.00
USD	6,943	Simply Good Foods Co.	92	0.02
USD	555	Simpson Manufacturing Co., Inc.	116	0.03
USD	6,668	Sirius XM Holdings, Inc.^	197	0.04
USD	4,354	SiteOne Landscape Supply, Inc.^	498	0.11
USD	856	SiTime Corp.^	638	0.14
USD	1,191	Six Flags Entertainment Corp.	25	0.01
USD	440	Skyward Specialty Insurance Group, Inc.	26	0.01
USD	325	SkyWest, Inc.	32	0.01
USD	4,114	Skyworks Solutions, Inc.^	279	0.06
USD	1,057	SL Green Realty Corp.^	55	0.01
USD	32,148	SLM Corp.^	834	0.19
USD	36,794	Snap, Inc.	163	0.04
USD	2,290	SolarEdge Technologies, Inc.^	134	0.03
USD	642	Solaris Energy Infrastructure, Inc.	52	0.01
USD	39,632	Solid Power, Inc.^	103	0.02
USD	1,706	Solstice Advanced Materials, Inc.	151	0.03
USD	2,889	Solventum Corp.	223	0.05
USD	1,986	Somnigroup International, Inc.^	156	0.04
USD	368	Sonic Automotive, Inc.	31	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	9,717	Sonoco Products Co.^	548	0.12
USD	1,612	Sonos, Inc.	22	0.01
USD	1,656	Sotera Health Co.	29	0.01
USD	6,329	SoundHound AI, Inc.^	41	0.01
USD	169	Southside Bancshares, Inc.	6	0.00
USD	1,064	Southstate Bank Corp.	106	0.02
USD	1,273	Southwest Gas Holdings, Inc.	113	0.03
USD	302	Spectrum Brands Holdings, Inc.	26	0.01
USD	428	Sphere Entertainment Co.	74	0.02
USD	1,562	Spire, Inc.	122	0.03
USD	10,526	Sprouts Farmers Market, Inc.^	890	0.20
USD	4,975	SPS Commerce, Inc.	284	0.06
USD	3,380	SPX Technologies, Inc.	829	0.19
USD	1,789	Spyre Therapeutics, Inc.^	159	0.04
USD	435	St. Joe Co.	27	0.01
USD	6,155	STAAR Surgical Co.^	177	0.04
USD	2,329	STAG Industrial, Inc.	89	0.02
USD	2,283	StandardAero, Inc.	68	0.02
USD	125	Standex International Corp.	45	0.01
USD	5,525	Stanley Black & Decker, Inc.^	520	0.12
USD	4,259	Starwood Property Trust, Inc.^	70	0.02
USD	661	Stellar Bancorp, Inc.	26	0.01
USD	273	Stepan Co.	15	0.00
USD	938	StepStone Group, Inc.	39	0.01
USD	1,396	Sterling Infrastructure, Inc.	1,172	0.27
USD	8,467	Steven Madden Ltd.	356	0.08
USD	6,192	Stewart Information Services Corp.^	409	0.09
USD	1,663	Stifel Financial Corp.	116	0.03
USD	487	Stock Yards Bancorp, Inc.	37	0.01
USD	2,203	Stoke Therapeutics, Inc.	72	0.02
USD	958	StoneX Group, Inc.	114	0.03
USD	341	Strategic Education, Inc.	26	0.01
USD	2,148	Stride, Inc.^	185	0.04
USD	1,926	SunCoke Energy, Inc.	16	0.00
USD	451	Sunococorp LLC	31	0.01
USD	20,576	Sunrun, Inc.^	275	0.06
USD	3,738	Sunstone Hotel Investors, Inc.	43	0.01
USD	687	Supernus Pharmaceuticals, Inc.	32	0.01
USD	1,127	Surgery Partners, Inc.	19	0.00
USD	2,135	Sweetgreen, Inc.	19	0.00
USD	429	Sylvamo Corp.	16	0.00
USD	1,862	Symbotic, Inc.	84	0.02
USD	600	Synaptics, Inc.^	75	0.02
USD	1,174	Syndax Pharmaceuticals, Inc.	26	0.01
USD	4,599	T1 Energy, Inc.^	44	0.01
USD	27,264	Talos Energy, Inc.	352	0.08
USD	2,043	Tandem Diabetes Care, Inc.	31	0.01
USD	1,795	Tanger, Inc.	71	0.02
USD	2,390	Tango Therapeutics, Inc.	75	0.02
USD	4,457	Target Hospitality Corp.	91	0.02
USD	490	Tarsus Pharmaceuticals, Inc.	31	0.01
USD	889	Taylor Morrison Home Corp.	64	0.01
USD	799	TD SYNNEX Corp.	214	0.05
USD	4,101	Teladoc Health, Inc.	35	0.01
USD	3,464	Teleflex, Inc.	439	0.10
USD	1,305	Telephone & Data Systems, Inc.	48	0.01
USD	4,752	Tempus AI, Inc.^	275	0.06
USD	1,092	Tenable Holdings, Inc.^	40	0.01
USD	2,729	Tenet Healthcare Corp.	511	0.12

iSHARES MSCI WORLD SMALL CAP CTB ENHANCED ESG UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	222	Tennant Co.	19	0.00
USD	12,669	Teradata Corp.^	439	0.10
USD	15,520	Terawulf, Inc.	383	0.09
USD	1,321	Terex Corp.	96	0.02
USD	1,474	Terreno Realty Corp.	95	0.02
USD	9,040	Tetra Tech, Inc.	261	0.06
USD	10,752	TETRA Technologies, Inc.	122	0.03
USD	661	Texas Capital Bancshares, Inc.	68	0.02
USD	702	Texas Roadhouse, Inc.	136	0.03
USD	1,907	TFS Financial Corp.	34	0.01
USD	5,240	TG Therapeutics, Inc.^	288	0.07
USD	595	Thor Industries, Inc.^	45	0.01
USD	12,574	ThredUp, Inc.	86	0.02
USD	2,452	Tidewater, Inc.	163	0.04
USD	99	Tilray Brands, Inc.×	-	0.00
USD	726	Timken Co.^	106	0.02
USD	1,433	Tiptree, Inc.	26	0.01
USD	2,281	TKO Group Holdings, Inc.^	459	0.10
USD	1,098	Toll Brothers, Inc.	181	0.04
USD	271	Tompkins Financial Corp.	26	0.01
USD	1,721	TopBuild Corp.^	610	0.14
USD	1,040	Toro Co.	101	0.02
USD	909	Towne Bank	33	0.01
USD	1,546	TPG, Inc.^	63	0.01
USD	17,566	Trade Desk, Inc.	318	0.07
USD	1,009	TransMedics Group, Inc.	67	0.02
USD	7,305	Travel & Leisure Co.	558	0.13
USD	3,356	Travere Therapeutics, Inc.	191	0.04
USD	1,308	Trex Co., Inc.	65	0.01
USD	592	TriCo Bancshares	32	0.01
USD	224	TriNet Group, Inc.	11	0.00
USD	16,645	Trinity Industries, Inc.	576	0.13
USD	1,694	TripAdvisor, Inc.^	23	0.01
USD	265	Triumph Financial, Inc.	20	0.00
USD	3,973	Trump Media & Technology Group Corp.^	31	0.01
USD	436	Trupanion, Inc.	11	0.00
USD	258	TrustCo Bank Corp.	14	0.00
USD	379	Trustmark Corp.	17	0.00
USD	3,447	TTM Technologies, Inc.	645	0.15
USD	747	Tutor Perini Corp.	62	0.01
USD	1,194	Twist Bioscience Corp.^	123	0.03
USD	2,053	Two Harbors Investment Corp.	25	0.01
USD	976	TXNM Energy, Inc.	55	0.01
USD	11,078	U.S. Antimony Corp.	80	0.02
USD	14,053	U.S. Foods Holding Corp.^	1,437	0.33
USD	1,838	U.S. Lime & Minerals, Inc.^	192	0.04
USD	396	U.S. Physical Therapy, Inc.^	27	0.01
USD	2,056	UDR, Inc.	82	0.02
USD	686	UFP Industries, Inc.	62	0.01
USD	468	UFP Technologies, Inc.^	124	0.03
USD	12,349	UGI Corp.	427	0.10
USD	1,006	U-Haul Holding Co. 'non-voting share'	58	0.01
USD	8,070	UiPath, Inc.	88	0.02
USD	2,049	UL Solutions, Inc.	209	0.05
USD	878	Ultra Clean Holdings, Inc.^	125	0.03
USD	1,111	Ultragenyx Pharmaceutical, Inc.	37	0.01
USD	851	UMB Financial Corp.	121	0.03
USD	1,242	UMH Properties, Inc.	19	0.00
USD	3,781	Under Armour, Inc. Class A	24	0.01
USD	184	UniFirst Corp.	49	0.01
USD	29,884	United Bankshares, Inc.	1,370	0.31
USD	611	United Community Banks, Inc.	21	0.00
USD	1,038	United Natural Foods, Inc.	47	0.01
USD	1,640	United Parks & Resorts, Inc.^	78	0.02
USD	21,061	Uniti Group, Inc.^	242	0.05
USD	11,777	Unity Software, Inc.	337	0.08
USD	511	Universal Display Corp.	44	0.01
USD	1,751	Universal Technical Institute, Inc.	75	0.02
USD	345	Univest Financial Corp.	15	0.00
USD	10,499	Unum Group	939	0.21
USD	8,123	Upbound Group, Inc.	172	0.04
USD	1,479	Upstart Holdings, Inc.^	52	0.01
USD	5,668	Upwork, Inc.^	47	0.01
USD	35,204	Uranium Energy Corp.^	375	0.09
USD	936	Urban Edge Properties	21	0.00
USD	948	Urban Outfitters, Inc.	67	0.02
USD	2,289	USA Rare Earth, Inc.	49	0.01
USD	5,106	V2X, Inc.	381	0.09
USD	388	Vail Resorts, Inc.	53	0.01
USD	23,325	Valley National Bancorp	342	0.08
USD	278	Valmont Industries, Inc.	161	0.04
USD	15,562	Valvoline, Inc.^	615	0.14
USD	1,334	Varonis Systems, Inc.	56	0.01
USD	4,663	Vaxcyte, Inc.^	271	0.06
USD	6,464	Veeco Instruments, Inc.^	490	0.11
USD	593	Vera Therapeutics, Inc.	25	0.01
USD	10,502	Veracyte, Inc.^	617	0.14
USD	428	Vericel Corp.	19	0.00
USD	2,177	Verra Mobility Corp.	9	0.00
USD	9,881	Versant Media Group, Inc.	356	0.08
USD	709	Vertex, Inc.	8	0.00
USD	2,672	Vestis Corp.	39	0.01
USD	27,836	VF Corp.	464	0.11
USD	5,022	Viasat, Inc.^	451	0.10
USD	36,790	Viatris, Inc.	584	0.13
USD	6,780	Viavi Solutions, Inc.^	324	0.07
USD	1,144	Vicor Corp.	434	0.10
USD	4,023	Victoria's Secret & Co.^	336	0.08
USD	496	Victory Capital Holdings, Inc.	42	0.01
USD	2,542	Viking Therapeutics, Inc.	99	0.02
USD	2,003	Vir Biotechnology, Inc.	20	0.00
USD	1,291	Viridian Therapeutics, Inc.^	24	0.01
USD	2,498	Virtu Financial, Inc.	149	0.03
USD	88	Virtus Investment Partners, Inc.	13	0.00
USD	1,418	Vishay Intertechnology, Inc.^	76	0.02
USD	11,388	Vistance Networks, Inc.	146	0.03
USD	232	Visteon Corp.	23	0.01
USD	2,587	Vita Coco Co., Inc.	171	0.04
USD	5,551	Vital Farms, Inc.^	65	0.01
USD	2,578	Vontier Corp.^	75	0.02
USD	3,916	Vornado Realty Trust	154	0.03
USD	1,261	Voya Financial, Inc.	114	0.03
USD	2,539	VSE Corp.^	580	0.13
USD	509	WaFd, Inc.	20	0.00
USD	407	Walker & Dunlop, Inc.	22	0.01
USD	8,820	Warby Parker, Inc.^	268	0.06
USD	415	Warrior Met Coal, Inc.	34	0.01
USD	711	Washington Trust Bancorp, Inc.	26	0.01

iSHARES MSCI WORLD SMALL CAP CTB ENHANCED ESG UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	5,531	Watts Water Technologies, Inc.	2,165	0.49
USD	992	Wayfair, Inc.	92	0.02
USD	514	Waystar Holding Corp.	11	0.00
USD	154	WD-40 Co.	38	0.01
USD	9,727	Webster Financial Corp.	743	0.17
USD	306	Weis Markets, Inc.	24	0.01
USD	27,401	Wendy's Co.^	227	0.05
USD	789	Werner Enterprises, Inc.^	34	0.01
USD	1,267	WesBanco, Inc.	49	0.01
USD	2,143	WESCO International, Inc.	740	0.17
USD	615	Westamerica BanCorp	36	0.01
USD	7,891	Western Alliance Bancorp	649	0.15
USD	812	Western Union Co.^	6	0.00
USD	4,218	Westlake Corp.	308	0.07
USD	2,809	WEX, Inc.^	396	0.09
USD	2,999	Whirlpool Corp.	118	0.03
USD	924	Willdan Group, Inc.	73	0.02
USD	25,023	WillScot Holdings Corp.^	722	0.16
USD	907	Wingstop, Inc.	157	0.04
USD	156	Winmark Corp.	66	0.01
USD	398	Winnebago Industries, Inc.	12	0.00
USD	636	Wintrust Financial Corp.	102	0.02
USD	1,297	WisdomTree, Inc.	22	0.01
USD	957	Wolverine World Wide, Inc.	16	0.00
USD	596	Woodward, Inc.	254	0.06
USD	9,585	Workiva, Inc.	465	0.11
USD	937	World Kinect Corp.	31	0.01
Equities (continued)				
		United States (continued)		
USD	1,547	Worthington Enterprises, Inc.	83	0.02
USD	530	Worthington Steel, Inc.	18	0.00
USD	628	WSFS Financial Corp.	48	0.01
USD	958	Wyndham Hotels & Resorts, Inc.	81	0.02
USD	1,162	Wynn Resorts Ltd.	113	0.03
USD	546	Xencor, Inc.	9	0.00
USD	1,449	Xenia Hotels & Resorts, Inc.	30	0.01
USD	1,571	Xometry, Inc.^	152	0.03
USD	5,538	XPEL, Inc.^	275	0.06
USD	17,109	XPLR Infrastructure LP	202	0.05
USD	8,523	Yelp, Inc.^	209	0.05
USD	15,176	YETI Holdings, Inc.^	752	0.17
USD	1,368	Zebra Technologies Corp.	360	0.08
USD	1,868	Zeta Global Holdings Corp.	37	0.01
USD	7,528	Ziff Davis, Inc.^	394	0.09
USD	2,275	Zillow Group, Inc. Class C	72	0.02
USD	19,857	Zions Bancorp NA	1,374	0.31
USD	6,175	ZoomInfo Technologies, Inc.	18	0.00
USD	29,915	Zurn Elkay Water Solutions Corp.	1,512	0.34
USD	2,103	Zymeworks, Inc.^	55	0.01
		Total United States	**261,853**	**59.48**
		Total investments in equities	**438,444**	**99.60**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**438,444**	**99.60**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)					
Exchange traded futures contracts (30 June 2025: 0.01%)					
United States					
6	USD	889,782	E-mini Russell 2000 Index Futures September 2026	24	0.00
Total United States				**24**	**0.00**
Total unrealised gain on exchange traded futures contracts				**24**	**0.00**
Germany					
34	EUR	787,382	STOXX Europe Small 20 Index Futures September 2026	(19)	0.00
Total Germany				**(19)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(19)**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**5**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP CTB ENHANCED ESG UCITS ETF (continued)
As at 30 June 2026

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			438,468	99.60
Total financial liabilities at fair value through profit or loss			(19)	0.00
Cash and margin cash			1,617	0.37
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.00%)**		
1,262	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~	158	0.03
1,665	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	204	0.05
Total cash equivalents			**362**	**0.08**
Other assets and liabilities			(223)	(0.05)
Net asset value attributable to redeemable shareholders			**440,205**	**100.00**

~ Investment in related party.
^ These securities are partially or fully transferred as securities lent.
* These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.
× Investments which are less than USD 500 have been rounded down to zero.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.43
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	0.56
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	1,689

iSHARES MSCI WORLD SMALL CAP UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.24%)				
Equities (30 June 2025: 99.24%)				
		Australia (30 June 2025: 3.51%)		
AUD	378,056	4DMedical Ltd.^	1,186	0.01
AUD	413,461	Abacus Storage King^	385	0.00
AUD	463,838	AGL Energy Ltd.^	2,683	0.03
AUD	656,892	Alkane Resources Ltd.	623	0.01
AUD	562,073	Alpha HPA Ltd.^	253	0.00
AUD	372,671	ALS Ltd.^	5,897	0.07
AUD	129,491	Amotiv Ltd.	565	0.01
AUD	1,834,311	AMP Ltd.^	2,040	0.02
AUD	173,818	Ampol Ltd.^	3,962	0.05
AUD	118,858	Ansell Ltd.^	2,614	0.03
AUD	3,259,797	Arafura Rare Earths Ltd.^	553	0.01
AUD	52,269	ARB Corp. Ltd.^	685	0.01
AUD	304,640	Arena REIT	656	0.01
AUD	686,243	Atlas Arteria Ltd.^	2,425	0.03
AUD	97,480	AUB Group Ltd.^	1,934	0.02
AUD	1,220,275	Aurizon Holdings Ltd.	3,534	0.04
AUD	147,465	Aussie Broadband Ltd.^	504	0.01
AUD	270,450	Austal Ltd.^	759	0.01
AUD	487,351	Bank of Queensland Ltd.^	2,130	0.03
AUD	1,250,012	Beach Energy Ltd.^	740	0.01
AUD	256,605	Bega Cheese Ltd.^	1,045	0.01
AUD	1,052,784	Bellevue Gold Ltd.^	886	0.01
AUD	457,585	Bendigo & Adelaide Bank Ltd.^	3,345	0.04
AUD	333,409	BlueScope Steel Ltd.^	7,362	0.09
AUD	246,090	Bravura Solutions Ltd.^	344	0.00
AUD	91,554	Brazilian Rare Earths Ltd.^	285	0.00
AUD	67,509	Breville Group Ltd.^	1,509	0.02
AUD	422,818	BWP Property Group Ltd.^	1,110	0.01
AUD	284,545	Capricorn Metals Ltd.	2,492	0.03
AUD	222,465	Catalyst Metals Ltd.^	775	0.01
AUD	161,952	Catapult Sports Ltd.^	344	0.00
AUD	649,184	Centuria Capital Group^	868	0.01
AUD	658,865	Centuria Industrial REIT^	1,388	0.02
AUD	359,454	Challenger Ltd.^	2,490	0.03
AUD	290,242	Champion Iron Ltd.^	788	0.01
AUD	361,393	Charter Hall Group^	5,724	0.07
AUD	702,245	Charter Hall Long Wale REIT^	1,776	0.02
AUD	300,376	Charter Hall Retail REIT	816	0.01
AUD	222,230	Clarity Pharmaceuticals Ltd.^	329	0.00
AUD	1,628,541	Cleanaway Waste Management Ltd.^	2,651	0.03
AUD	83,690	Codan Ltd.	2,559	0.03
AUD	75,196	Collins Foods Ltd.^	425	0.00
AUD	104,589	Corporate Travel Management Ltd.^/*	907	0.01
AUD	1,702,740	Cromwell Property Group	513	0.01
AUD	189,622	Data#3 Ltd.^	1,294	0.02
AUD	740,464	Deep Yellow Ltd.^	716	0.01
AUD	371,827	Deterra Royalties Ltd.	1,211	0.01
AUD	200,643	Develop Global Ltd.^	888	0.01
AUD	745,662	Dexus^	2,790	0.03
AUD	75,924	Dicker Data Ltd.^	662	0.01
AUD	399,210	DigiCo Infrastructure REIT^	675	0.01
AUD	52,738	Domino's Pizza Enterprises Ltd.^	571	0.01
AUD	585,558	Downer EDI Ltd.	3,266	0.04
AUD	623,726	DroneShield Ltd.^	1,046	0.01
AUD	1,384,566	Dyno Nobel Ltd.^	3,760	0.04
AUD	125,143	Eagers Automotive Ltd.^	1,843	0.02
AUD	180,082	Elders Ltd.^	641	0.01
AUD	126,779	Electro Optic Systems Holdings Ltd.^	905	0.01
AUD	123,250	Elevra Lithium Ltd.^	820	0.01
AUD	146,042	Elsight Ltd.	718	0.01
AUD	512,844	Emerald Resources NL^	1,951	0.02
AUD	1,200,955	Endeavour Group Ltd.^	2,704	0.03
AUD	2,412,064	EQ Resources Ltd.	485	0.01
AUD	73,032	EVT Ltd.^	652	0.01
AUD	483,488	Firefinch Ltd.*/×	-	0.00
AUD	526,270	FireFly Metals Ltd.^	642	0.01
AUD	143,410	Flight Centre Travel Group Ltd.^	1,188	0.01
AUD	798,248	Genesis Minerals Ltd.^	2,881	0.03
AUD	1,594,167	GPT Group	5,390	0.06
AUD	181,902	GrainCorp Ltd.^	619	0.01
AUD	370,873	Greatland Resources Ltd.	2,942	0.03
AUD	367,207	Growthpoint Properties Australia Ltd.	552	0.01
AUD	26,105	Guzman y Gomez Ltd.^	380	0.00
AUD	144,345	Hansen Technologies Ltd.^	444	0.01
AUD	440,361	Harvey Norman Holdings Ltd.^	1,470	0.02
AUD	204,957	Helia Group Ltd.^	787	0.01
AUD	234,836	HMC Capital Ltd.^	483	0.01
AUD	1,872,262	HomeCo Daily Needs REIT^	1,660	0.02
AUD	63,464	HUB24 Ltd.^	3,197	0.04
AUD	270,838	IDP Education Ltd.^	428	0.00
AUD	533,367	IGO Ltd.^	2,723	0.03
AUD	388,388	Iluka Resources Ltd.^	1,902	0.02
AUD	491,108	Imdex Ltd.^	1,395	0.02
AUD	311,799	Ingenia Communities Group	955	0.01
AUD	326,925	Inghams Group Ltd.^	467	0.01
AUD	218,888	IperionX Ltd.^	619	0.01
AUD	158,791	IPH Ltd.^	425	0.00
AUD	135,478	IRESS Ltd.^	580	0.01
AUD	84,914	JB Hi-Fi Ltd.^	4,735	0.06
AUD	1,049,796	Judo Capital Holdings Ltd.^	684	0.01
AUD	677,473	Karoon Energy Ltd.^	683	0.01
AUD	140,363	Kelsian Group Ltd.^	435	0.01
AUD	180,844	Kingsgate Consolidated Ltd.	620	0.01
AUD	573,427	L1 Group Ltd.^	449	0.01
AUD	527,255	Lendlease Corp. Ltd.^	1,180	0.01
AUD	766,104	Lindian Resources Ltd.	494	0.01
AUD	1,566,850	Liontown Ltd.^	1,829	0.02
AUD	53,486	Lovisa Holdings Ltd.^	876	0.01
AUD	80,591	MA Financial Group Ltd.^	332	0.00
AUD	170,644	Magellan Financial Group Ltd.^	1,146	0.01
AUD	48,505	McMillan Shakespeare Ltd.^	655	0.01
AUD	188,211	Megaport Ltd.^	2,814	0.03
AUD	769,470	Mesoblast Ltd.^	1,042	0.01
AUD	652,695	Metals X Ltd.^	597	0.01
AUD	825,979	Metcash Ltd.^	1,688	0.02
AUD	140,703	Mineral Resources Ltd.^	6,051	0.07
AUD	1,416,580	Minerals 260 Ltd.^	716	0.01
AUD	2,879,430	Mirvac Group	3,431	0.04
AUD	72,299	Monadelphous Group Ltd.^	1,552	0.02
AUD	199,829	Nanosonics Ltd.^	461	0.01
AUD	102,284	Netwealth Group Ltd.	1,457	0.02
AUD	440,389	New Hope Corp. Ltd.^	1,629	0.02
AUD	590,153	NEXTDC Ltd.^	5,961	0.07
AUD	402,991	nib holdings Ltd.^	1,971	0.02
AUD	57,733	Nick Scali Ltd.^	653	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Australia (continued)		
AUD	1,695,417	Nickel Industries Ltd.^	1,116	0.01
AUD	1,218,607	Nine Entertainment Co. Holdings Ltd.^	747	0.01
AUD	353,944	NRW Holdings Ltd.	1,824	0.02
AUD	362,922	Nufarm Ltd.^	681	0.01
AUD	909,908	Ora Banda Mining Ltd.^	665	0.01
AUD	354,325	Orica Ltd.	5,813	0.07
AUD	971,141	Orora Ltd.^	932	0.01
AUD	332,559	Paladin Energy Ltd.^	2,143	0.03
AUD	231,079	Pantoro Gold Ltd.	370	0.00
AUD	508,091	Perenti Ltd.	792	0.01
AUD	94,114	Perpetual Ltd.^	1,011	0.01
AUD	1,139,208	Perseus Mining Ltd.	3,788	0.04
AUD	127,008	PEXA Group Ltd.^	906	0.01
AUD	154,581	Pinnacle Investment Management Group Ltd.^	1,832	0.02
AUD	2,407,818	Predictive Discovery Ltd.^	1,134	0.01
AUD	72,364	Premier Investments Ltd.^	749	0.01
AUD	1,377,298	Qube Holdings Ltd.	4,866	0.06
AUD	1,446,712	Ramelius Resources Ltd.	2,927	0.03
AUD	155,688	Ramsay Health Care Ltd.^	4,744	0.06
AUD	190,949	Reece Ltd.	2,279	0.03
AUD	1,154,743	Region Group	1,864	0.02
AUD	111,530	Regis Healthcare Ltd.^	501	0.01
AUD	620,230	Regis Resources Ltd.	2,591	0.03
AUD	586,878	Reliance Worldwide Corp. Ltd.^	1,590	0.02
AUD	1,803,418	Resolute Mining Ltd.	1,181	0.01
AUD	338,109	Sandfire Resources Ltd.^	4,495	0.05
AUD	275,905	SEEK Ltd.	2,571	0.03
AUD	428,204	Service Stream Ltd.	786	0.01
AUD	163,907	Silex Systems Ltd.^	602	0.01
AUD	130,956	Sims Ltd.	2,500	0.03
AUD	223,686	SiteMinder Ltd.^	632	0.01
AUD	102,927	SmartGroup Corp. Ltd.^	912	0.01
AUD	406,577	SRG Global Ltd.^	1,121	0.01
AUD	243,947	Stanmore Resources Ltd.^	394	0.00
AUD	796,627	Steadfast Group Ltd.^	2,815	0.03
AUD	60,971	Sunrise Energy Metals Ltd.	728	0.01
AUD	114,208	Super Retail Group Ltd.^	1,043	0.01
AUD	288,212	Superloop Ltd.^	659	0.01
AUD	1,676,665	Tabcorp Holdings Ltd.^	970	0.01
AUD	228,420	Technology One Ltd.^	4,664	0.05
AUD	198,092	Telix Pharmaceuticals Ltd.^	2,275	0.03
AUD	63,060	Temple & Webster Group Ltd.^	271	0.00
AUD	405,176	TPG Telecom Ltd.^	1,011	0.01
AUD	582,150	Treasury Wine Estates Ltd.^	1,920	0.02
AUD	208,713	Tuas Ltd.^	328	0.00
AUD	736,297	Vault Minerals Ltd.	2,127	0.02
AUD	660,199	Ventia Services Group Pty. Ltd.	2,831	0.03
AUD	192,194	Virgin Australia Holdings Ltd.^	409	0.00
AUD	937,195	Viva Energy Group Ltd.^	1,344	0.02
AUD	266,578	Vulcan Energy Resources Ltd.^	563	0.01
AUD	40,742	WA1 Resources Ltd.^	322	0.00
AUD	830,658	Waypoint REIT Ltd.	1,398	0.02
AUD	314,519	WEB Travel Group Ltd.^	645	0.01
AUD	830,173	West African Resources Ltd.	1,541	0.02
AUD	737,788	Westgold Resources Ltd.	2,402	0.03
AUD	626,830	Whitehaven Coal Ltd.^	3,313	0.04
AUD	368,007	Worley Ltd.^	2,820	0.03
AUD	315,199	Yancoal Australia Ltd.^	1,199	0.01
AUD	961,922	Zip Co. Ltd.^	2,159	0.03
		Total Australia	**279,543**	**3.29**
		Austria (30 June 2025: 0.46%)		
CHF	81,473	ams-OSRAM AG	1,762	0.02
EUR	53,725	ANDRITZ AG^	4,644	0.05
EUR	18,340	AT&S Austria Technologie & Systemtechnik AG	4,424	0.05
EUR	30,600	CA Immobilien Anlagen AG	798	0.01
EUR	28,469	CPI Europe AG^	501	0.01
EUR	6,405	DO & Co. AG	1,589	0.02
EUR	34,847	EVN AG	1,139	0.01
EUR	27,898	Kontron AG^	741	0.01
EUR	15,323	Lenzing AG^	425	0.01
EUR	28,309	Oesterreichische Post AG^	1,003	0.01
EUR	16,871	Palfinger AG	614	0.01
EUR	22,350	Porr AG	1,131	0.01
EUR	110,406	UNIQA Insurance Group AG	2,227	0.03
EUR	34,352	Vienna Insurance Group AG Wiener Versicherung Gruppe	2,529	0.03
EUR	79,098	voestalpine AG	3,693	0.04
EUR	83,388	Wienerberger AG	2,155	0.03
		Total Austria	**29,375**	**0.35**
		Bahamas (30 June 2025: 0.02%)		
USD	74,263	OneSpaWorld Holdings Ltd.	2,097	0.02
		Total Bahamas	**2,097**	**0.02**
		Belgium (30 June 2025: 0.55%)		
EUR	16,603	Ackermans & van Haaren NV	5,425	0.06
EUR	60,765	Aedifica SA^	4,905	0.06
EUR	156,529	Azelis Group NV^	1,665	0.02
EUR	68,004	Barco NV^	652	0.01
EUR	29,307	Bekaert SA^	1,308	0.02
EUR	88,702	CMB Tech NV^	1,257	0.01
EUR	5,967	Cofinimmo SA	565	0.01
EUR	26,272	Colruyt Group NV^	1,080	0.01
EUR	5,532	Deme Group NV	1,107	0.01
EUR	42,313	Fagron	1,166	0.01
EUR	18,710	Gimv NV^	990	0.01
EUR	33,054	KBC Ancora	3,103	0.04
EUR	13,512	Kinepolis Group NV^	548	0.01
EUR	29,869	Lakefront Biotherapeutics NV	895	0.01
EUR	14,567	Melexis NV^	1,301	0.02
EUR	13,625	Montea NV	1,042	0.01
EUR	107,424	Proximus SADP	718	0.01
EUR	12,566	Retail Estates NV^	987	0.01
EUR	58,989	Solvay SA^	1,772	0.02
EUR	39,965	Tessenderlo Group SA^	884	0.01
EUR	173,883	Umicore SA	4,024	0.05
EUR	13,397	VGP NV	1,290	0.01
EUR	143,840	Warehouses De Pauw CVA	3,628	0.04
EUR	73,892	X-Fab Silicon Foundries SE^	669	0.01
EUR	25,027	Xior Student Housing NV	753	0.01
		Total Belgium	**41,734**	**0.49**
		Bermuda (30 June 2025: 1.29%)		
USD	16,422	Alpha & Omega Semiconductor Ltd.	777	0.01
USD	37,884	Assured Guaranty Ltd.	3,037	0.04
NOK	958,583	AutoStore Holdings Ltd.^	1,198	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Bermuda (continued)		
USD	158,688	Axalta Coating Systems Ltd.	5,430	0.06
USD	59,994	Axis Capital Holdings Ltd.	6,446	0.08
CAD	21,238	Brookfield Wealth Solutions Ltd.^	905	0.01
NOK	56,293	BW Offshore Ltd.	249	0.00
HKD	439,000	Chow Sang Sang Holdings International Ltd.	544	0.01
GBP	106,823	Conduit Holdings Ltd.	669	0.01
HKD	1,006,650	CTF Services Ltd.	990	0.01
USD	158,537	Cushman & Wakefield Ltd.	2,123	0.02
HKD	4,700,000	Deep Source Holdings Ltd.^	306	0.00
USD	277,800	DFI Retail Group Holdings Ltd.^	1,053	0.01
USD	65,695	Essent Group Ltd.	4,223	0.05
HKD	2,096,000	First Pacific Co. Ltd.	1,283	0.02
EUR	32,402	Flow Traders Ltd.	957	0.01
USD	123,266	Genpact Ltd.	3,390	0.04
USD	27,372	Hamilton Insurance Group Ltd.	929	0.01
GBP	262,719	Hiscox Ltd.	6,440	0.08
USD	280,561	Invesco Ltd.	7,404	0.09
HKD	300,000	Johnson Electric Holdings Ltd.^	743	0.01
HKD	316,000	Kerry Properties Ltd.	727	0.01
USD	14,497	Kestra Medical Technologies Ltd.	369	0.00
HKD	509,500	KLN Logistics Group Ltd.^	357	0.00
GBP	167,695	Lancashire Holdings Ltd.	1,437	0.02
USD	107,656	Liberty Global Ltd. Class A	1,224	0.01
USD	140,673	Liberty Global Ltd. Class C	1,547	0.02
USD	32,300	Liberty Latin America Ltd. Class A	253	0.00
USD	118,369	Liberty Latin America Ltd. Class C^	922	0.01
HKD	359,240	Luk Fook Holdings International Ltd.	1,014	0.01
HKD	1,480,400	Man Wah Holdings Ltd.^	564	0.01
USD	10,140	Nabors Industries Ltd.	852	0.01
USD	347,748	Norwegian Cruise Line Holdings Ltd.	7,341	0.09
NOK	102,164	Odfjell Drilling Ltd.	865	0.01
HKD	3,136,374	Pacific Basin Shipping Ltd.	1,080	0.01
HKD	316,191	Realord Group Holdings Ltd.^	417	0.00
USD	33,343	RenaissanceRe Holdings Ltd.	10,566	0.12
USD	361,751	Roivant Sciences Ltd.	12,802	0.15
USD	39,792	Seadrill Ltd.	1,505	0.02
USD	27,785	Signet Jewelers Ltd.^	2,395	0.03
USD	47,414	SiriusPoint Ltd.	1,138	0.01
NOK	18,377	Stolt-Nielsen Ltd.	541	0.01
HKD	11,096,000	United Energy Group Ltd.^	474	0.01
USD	42,967	Valaris Ltd.	3,119	0.04
HKD	109,114	VTech Holdings Ltd.^	716	0.01
USD	1,960	White Mountains Insurance Group Ltd.^	4,064	0.05
HKD	718,000	Yue Yuen Industrial Holdings Ltd.^	1,122	0.01
		Total Bermuda	**106,507**	**1.25**
		British Virgin Islands (30 June 2025: 0.05%)		
USD	102,881	Biohaven Ltd.^	1,531	0.02
USD	95,909	Capri Holdings Ltd.	1,781	0.02
USD	13,989	Establishment Labs Holdings, Inc.	1,200	0.01
USD	36,876	Etoro Group Ltd.	1,456	0.02
USD	46,337	National Energy Services Reunited Corp.^	1,387	0.02
		Total British Virgin Islands	**7,355**	**0.09**
		Canada (30 June 2025: 3.86%)		
CAD	66,512	5N Plus, Inc.	2,052	0.02
CAD	22,866	Abaxx Technologies, Inc.^	455	0.01
CAD	106,748	AbraSilver Resource Corp.^	1,077	0.01
CAD	166,102	Advantage Energy Ltd.^	1,207	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Canada (continued)		
CAD	56,259	Aecon Group, Inc.	1,805	0.02
CAD	108,834	Air Canada	1,898	0.02
CAD	593,177	Algonquin Power & Utilities Corp.^	3,487	0.04
CAD	88,231	Allied Gold Corp.	2,096	0.02
CAD	74,351	Allied Properties Real Estate Investment Trust^	516	0.01
CAD	168,873	Almonty Industries, Inc.	2,792	0.03
CAD	23,464	Altius Minerals Corp.^	1,051	0.01
CAD	33,705	Altus Group Ltd.^	1,070	0.01
CAD	242,284	Americas Gold & Silver Corp.^	1,146	0.01
CAD	33,567	Andean Precious Metals Corp.	138	0.00
USD	77,734	Arbutus Biopharma Corp.	373	0.00
CAD	134,820	Aris Mining Corp.	2,010	0.02
CAD	67,370	Aritzia, Inc.	7,426	0.09
CAD	52,731	Atco Ltd.	2,754	0.03
CAD	439,382	Athabasca Oil Corp.	3,165	0.04
CAD	69,576	ATS Corp.^	2,005	0.02
USD	100,337	Aurinia Pharmaceuticals, Inc.	1,703	0.02
CAD	101,723	Avino Silver & Gold Mines Ltd.^	645	0.01
CAD	118,368	Aya Gold & Silver, Inc.	2,241	0.03
CAD	985,137	B2Gold Corp.	3,694	0.04
CAD	29,983	Badger Infrastructure Solutions Ltd.^	1,966	0.02
CAD	189,331	Ballard Power Systems, Inc.^	738	0.01
CAD	215,741	Bausch Health Cos., Inc.^	1,063	0.01
CAD	498,258	Baytex Energy Corp.^	1,998	0.02
CAD	184,780	Birchcliff Energy Ltd.^	806	0.01
CAD	41,223	Bird Construction, Inc.^	1,881	0.02
CAD	429,818	BlackBerry Ltd.^	5,426	0.06
CAD	20,195	Boardwalk Real Estate Investment Trust	922	0.01
CAD	66,771	Boralex, Inc.^	1,741	0.02
CAD	22,254	Boyd Group, Inc.^	2,106	0.02
CAD	43,744	Brookfield Business Corp.^	1,307	0.02
CAD	92,322	Brookfield Infrastructure Corp.^	3,559	0.04
CAD	28,773	BRP, Inc.^	1,757	0.02
CAD	81,158	BTQ Technologies Corp.^	437	0.01
CAD	82,778	Canaccord Genuity Group, Inc.	852	0.01
CAD	46,805	Canada Goose Holdings, Inc.^	443	0.01
CAD	53,896	Canadian Apartment Properties REIT^	1,325	0.02
CAD	49,813	Canfor Corp.^	473	0.01
CAD	117,837	Capital Power Corp.^	6,139	0.07
CAD	611,686	Capstone Copper Corp.	5,618	0.07
CAD	111,026	Cardinal Energy Ltd.^	852	0.01
CAD	9,263	Cargojet, Inc.^	553	0.01
CAD	59,414	Cascades, Inc.	488	0.01
CAD	158,669	Centerra Gold, Inc.	2,515	0.03
CAD	172,664	CES Energy Solutions Corp.^	2,017	0.02
CAD	122,917	Choice Properties Real Estate Investment Trust^	1,416	0.02
CAD	9,634	Cogeco Communications, Inc.	430	0.00
CAD	42,764	Collective Mining Ltd.^	526	0.01
CAD	31,639	Colliers International Group, Inc.^	2,968	0.03
CAD	87,522	Crombie Real Estate Investment Trust^	1,072	0.01
CAD	87,120	Cronos Group, Inc.^	241	0.00
CAD	73,185	CT Real Estate Investment Trust^	936	0.01
CAD	191,393	Defi Technologies, Inc.	104	0.00
CAD	73,841	Definity Financial Corp.	3,916	0.05
USD	71,410	Definium Therapeutics, Inc.	3,359	0.04
CAD	732,245	Denison Mines Corp.^	2,245	0.03
CAD	519,224	Discovery Silver Corp.	3,103	0.04
CAD	177,190	DPM Metals, Inc.^	5,753	0.07
CAD	103,141	Dream Industrial Real Estate Investment Trust^	1,017	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Canada (continued)		
CAD	181,559	Eldorado Gold Corp.	5,649	0.07
CAD	234,595	Endeavour Silver Corp.^	1,946	0.02
CAD	92,409	Enerflex Ltd.	2,269	0.03
CAD	187,061	Energy Fuels, Inc.^	2,716	0.03
CAD	36,030	Enghouse Systems Ltd.^	408	0.00
CAD	20,744	EQB, Inc.	1,945	0.02
CAD	76,547	ERO Copper Corp.	2,043	0.02
CAD	21,181	Exchange Income Corp.^	1,975	0.02
CAD	63,016	Extendicare, Inc.^	1,558	0.02
CAD	109,509	Fiera Capital Corp.^	407	0.00
CAD	103,398	Finning International, Inc.^	7,301	0.09
CAD	53,633	First Capital Real Estate Investment Trust^	875	0.01
CAD	375,142	First Majestic Silver Corp.	6,367	0.07
CAD	258,695	Fortuna Mining Corp.	2,186	0.03
CAD	113,186	Freehold Royalties Ltd.	1,287	0.01
CAD	127,259	G Mining Ventures Corp.^	3,725	0.04
CAD	138,324	G2 Goldfields, Inc.	917	0.01
CAD	117,884	Gibson Energy, Inc.^	2,387	0.03
CAD	310,514	GoGold Resources, Inc.^	696	0.01
CAD	23,136	Granite Real Estate Investment Trust	1,562	0.02
CAD	12,152	Groupe Dynamite, Inc.	459	0.01
CAD	130,402	H&R Real Estate Investment Trust^	1,009	0.01
CAD	6,920	Hammond Power Solutions, Inc.^	1,694	0.02
CAD	211,109	Headwater Exploration, Inc.^	1,760	0.02
CAD	97,020	Highlander Silver Corp.^	455	0.01
CAD	339,210	Hudbay Minerals, Inc.^	8,007	0.09
CAD	483,197	i-80 Gold Corp.^	702	0.01
CAD	453,262	IAMGOLD Corp.	7,191	0.08
USD	40,959	IMAX Corp.	1,633	0.02
CAD	61,124	International Petroleum Corp.^	1,328	0.02
CAD	54,392	InterRent Real Estate Investment Trust^	497	0.01
CAD	34,342	Jamieson Wellness, Inc.	1,009	0.01
CAD	171,343	K92 Mining, Inc.	2,688	0.03
CAD	152,266	Kelt Exploration Ltd.^	939	0.01
CAD	61,177	Killam Apartment Real Estate Investment Trust^	800	0.01
CAD	20,647	Kinaxis, Inc.	2,216	0.03
CAD	50,212	Labrador Iron Ore Royalty Corp.^	987	0.01
CAD	5,176	Lassonde Industries, Inc.	784	0.01
CAD	33,100	Laurentian Bank of Canada^	937	0.01
CAD	106,760	Lightspeed Commerce, Inc.^	1,117	0.01
CAD	32,124	Linamar Corp.	2,277	0.03
USD	179,807	Lionsgate Studios Corp.^	2,753	0.03
CAD	289,810	Lithium Americas Corp.^	1,115	0.01
CAD	75,186	Major Drilling Group International, Inc.^	799	0.01
CAD	62,725	Maple Leaf Foods, Inc.^	1,349	0.02
CAD	108,016	MDA Space Ltd.^	4,461	0.05
CAD	410,881	Meren Energy, Inc.^	559	0.01
CAD	40,127	Methanex Corp.^	1,853	0.02
CAD	163,074	Montage Gold Corp.^	1,854	0.02
CAD	7,512	Morguard Corp.	659	0.01
CAD	20,610	MTY Food Group, Inc.^	546	0.01
CAD	42,583	Mullen Group Ltd.^	653	0.01
CAD	74,184	New Pacific Metals Corp.	300	0.00
CAD	477,652	NexGen Energy Ltd.^	4,484	0.05
CAD	95,043	NFI Group, Inc.^	1,596	0.02
CAD	102,109	NGEx Minerals Ltd.	1,827	0.02
USD	91,947	NioCorp Developments Ltd.	443	0.01
CAD	43,662	North West Co., Inc.^	1,520	0.02
CAD	467,233	Northern Dynasty Minerals Ltd.^	892	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Canada (continued)		
CAD	190,676	Northland Power, Inc.^	3,002	0.04
CAD	246,709	Novagold Resources, Inc.^	1,475	0.02
USD	27,141	Novanta, Inc.	4,403	0.05
CAD	164,750	OceanaGold Corp.	4,128	0.05
CAD	46,039	Onex Corp.	3,442	0.04
CAD	174,912	Open Text Corp.^	3,870	0.05
CAD	145,318	OR Royalties, Inc.^	4,600	0.05
CAD	356,767	Orezone Gold Corp.	568	0.01
CAD	244,281	Orla Mining Ltd.	2,388	0.03
CAD	423,098	Osisko Metals, Inc.^	534	0.01
CAD	63,759	Paramount Resources Ltd.^	1,220	0.01
CAD	90,212	Parex Resources, Inc.^	1,360	0.02
USD	70,088	Perpetua Resources Corp.	1,455	0.02
CAD	55,976	Pet Valu Holdings Ltd.	725	0.01
CAD	145,145	Peyto Exploration & Development Corp.^	2,421	0.03
CAD	171,728	PrairieSky Royalty Ltd.^	3,842	0.05
CAD	12,061	Precision Drilling Corp.	926	0.01
CAD	35,497	Premium Brands Holdings Corp.^	2,104	0.02
CAD	18,644	Propel Holdings, Inc.^	341	0.00
CAD	115,415	Quebecor, Inc.	5,507	0.06
CAD	45,884	Richelieu Hardware Ltd.^	1,318	0.02
CAD	356,160	Rio2 Ltd.	668	0.01
CAD	113,606	RioCan Real Estate Investment Trust^	1,817	0.02
CAD	25,154	Rockpoint Gas Storage, Inc.^	521	0.01
CAD	40,770	Russel Metals, Inc.	1,729	0.02
CAD	62,016	Savaria Corp.^	1,296	0.02
CAD	56,403	Seabridge Gold, Inc.^	1,455	0.02
CAD	160,176	Secure Waste Infrastructure Corp.^	2,502	0.03
CAD	66,486	Sienna Senior Living, Inc.^	1,026	0.01
CAD	197,699	Silvercorp Metals, Inc.^	2,001	0.02
CAD	62,798	Skeena Resources Ltd.^	1,673	0.02
CAD	40,815	SmartCentres Real Estate Investment Trust^	872	0.01
CAD	93,521	Snowline Gold Corp.	845	0.01
CAD	60,903	Solaris Resources, Inc.	512	0.01
CAD	157,976	South Bow Corp.^	5,563	0.07
CAD	181,641	Southern Cross Gold Consolidated Ltd.^	1,124	0.01
CAD	109,706	Spartan Delta Corp.^	885	0.01
CAD	25,766	Spin Master Corp.^	370	0.00
CAD	19,001	Sprott, Inc.	2,140	0.03
CAD	155,314	SSR Mining, Inc.	4,390	0.05
CAD	35,275	Stella-Jones, Inc.	1,949	0.02
CAD	133,080	StorageVault Canada, Inc.^	437	0.01
CAD	44,528	Strathcona Resources Ltd.	1,182	0.01
CAD	158,988	Superior Plus Corp.^	875	0.01
CAD	379,087	Tamarack Valley Energy Ltd.^	3,305	0.04
CAD	21,137	Tenaz Energy Corp.	689	0.01
CAD	12,906	TerraVest Industries, Inc.^	1,056	0.01
USD	163,503	TMC the metals Co., Inc.^	724	0.01
CAD	97,526	Topaz Energy Corp.^	2,047	0.02
CAD	69,124	Torex Gold Resources, Inc.	2,750	0.03
CAD	213,282	TransAlta Corp.^	2,949	0.03
CAD	261,522	Trekor Metals Ltd.	1,803	0.02
CAD	180,365	Trican Well Service Ltd.^	854	0.01
CAD	52,942	Triple Flag Precious Metals Corp.	1,586	0.02
CAD	47,340	Trisura Group Ltd.	1,481	0.02
CAD	56,167	Valeura Energy, Inc.	412	0.00
CAD	141,422	Vermilion Energy, Inc.^	1,323	0.02
CAD	252,205	Vital Infrastructure Property Trust^	979	0.01
CAD	256,242	Vizsla Silver Corp.^	842	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Canada (continued)		
CAD	219,760	Well Health Technologies Corp.^	641	0.01
CAD	139,271	Wesdome Gold Mines Ltd.	2,390	0.03
CAD	43,790	West Fraser Timber Co. Ltd.	2,963	0.03
CAD	24,318	Westshore Terminals Investment Corp.^	642	0.01
CAD	16,370	Winpak Ltd.^	501	0.01
USD	58,309	Xenon Pharmaceuticals, Inc.	3,520	0.04
		Total Canada	**354,163**	**4.16**
		Cayman Islands (30 June 2025: 0.74%)		
USD	32,345	Accelerant Holdings	379	0.00
USD	33,122	Ambarella, Inc.^	2,842	0.03
HKD	230,800	ASMPT Ltd.^	7,028	0.08
USD	236,274	Bit Digital, Inc.	425	0.01
USD	96,144	Bitdeer Technologies Group	1,526	0.02
HKD	646,000	Bright Smart Securities & Commodities Group Ltd.^	571	0.01
HKD	1,304,000	Comba Telecom Systems Holdings Ltd.	163	0.00
HKD	217,000	Cowell e Holdings, Inc.^	649	0.01
HKD	316,500	Crystal International Group Ltd.^	228	0.00
USD	28,790	Del Monte Corp.^	804	0.01
HKD	852,000	Envision Greenwise Holdings Ltd.^	660	0.01
HKD	116,300	FWD Group Holdings Ltd.^	421	0.01
USD	17,274	GigaCloud Technology, Inc.	546	0.01
HKD	463,000	HBM Holdings Ltd.	616	0.01
HKD	245,022	Health & Happiness H&H International Holdings Ltd.	318	0.00
USD	82,523	Herbalife Ltd.	1,085	0.01
USD	32,112	Ichor Holdings Ltd.^	3,606	0.04
HKD	1,021,000	JS Global Lifestyle Co. Ltd.^	172	0.00
HKD	30,000	Laekna, Inc.	26	0.00
USD	42,898	MeiraGTx Holdings PLC	580	0.01
USD	132,370	Melco Resorts & Entertainment Ltd.	698	0.01
HKD	625,200	MGM China Holdings Ltd.^	808	0.01
HKD	377,000	Mobvista, Inc.^	487	0.01
USD	18,253	MoonLake Immunotherapeutics	355	0.00
HKD	510,500	OSL Group Ltd.^	751	0.01
HKD	507,000	Stella International Holdings Ltd.^	800	0.01
HKD	548,000	SUNeVision Holdings Ltd.^	304	0.00
USD	33,599	Theravance Biopharma, Inc.	571	0.01
HKD	583,000	Time Interconnect Technology Ltd.^	1,258	0.01
HKD	900,813	United Laboratories International Holdings Ltd.^	968	0.01
HKD	5,000,000	Viva Goods Co. Ltd.^	242	0.00
HKD	2,039,000	Vobile Group Ltd.^	598	0.01
HKD	600,000	VSTECS Holdings Ltd.	676	0.01
HKD	1,365,200	Wynn Macau Ltd.^	879	0.01
HKD	1,110,000	Xinyi Glass Holdings Ltd.^	1,207	0.01
		Total Cayman Islands	**33,247**	**0.39**
		Cyprus (30 June 2025: 0.03%)		
NOK	110,945	Frontline PLC	3,850	0.05
		Total Cyprus	**3,850**	**0.05**
		Denmark (30 June 2025: 0.68%)		
DKK	53,342	AL Sydbank^	4,699	0.06
DKK	98,577	ALK-Abello AS	3,682	0.04
DKK	554,024	Alm Brand AS^	1,373	0.02
DKK	144,201	Ambu AS^	1,345	0.02
DKK	57,931	Bavarian Nordic AS	1,619	0.02
SEK	36,763	Better Collective AS^	444	0.00
NOK	183,821	Cadeler AS^	1,008	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Denmark (continued)		
DKK	13,360	Chemometec AS^	740	0.01
DKK	16,491	D/S Norden AS^	693	0.01
DKK	29,516	Dfds AS	505	0.01
DKK	35,106	FLSmidth & Co. AS^	2,567	0.03
DKK	109,070	GN Store Nord AS^	1,456	0.02
DKK	197,610	H Lundbeck AS	1,284	0.01
DKK	97,590	ISS AS^	3,994	0.05
DKK	28,975	Jyske Bank AS	4,186	0.05
DKK	29,877	Matas AS^	401	0.00
DKK	32,417	Netcompany Group AS^	1,478	0.02
DKK	41,216	NKT AS	6,153	0.07
DKK	15,169	Per Aarsleff Holding AS	1,710	0.02
DKK	18,899	Ringkjoebing Landbobank AS	4,480	0.05
DKK	40,627	Royal Unibrew AS	2,681	0.03
DKK	26,206	Scandinavian Tobacco Group AS	267	0.00
DKK	8,678	Schouw & Co. AS	772	0.01
DKK	46,999	Zealand Pharma AS^	2,082	0.02
		Total Denmark	**49,619**	**0.58**
		Faroe Islands (30 June 2025: 0.02%)		
NOK	35,739	Bakkafrost P	1,453	0.02
		Total Faroe Islands	**1,453**	**0.02**
		Finland (30 June 2025: 0.40%)		
EUR	19,729	Bittium Oyj^	708	0.01
EUR	16,542	Harvia OYJ^	787	0.01
EUR	32,542	Hiab OYJ^	2,063	0.02
EUR	53,085	Huhtamaki OYJ	1,595	0.02
EUR	32,876	Kalmar OYJ	1,444	0.02
EUR	66,544	Kemira OYJ^	1,248	0.01
EUR	156,199	Konecranes OYJ	4,800	0.06
EUR	122,500	Lumo Kodit OYJ^	1,039	0.01
EUR	328,591	Mandatum OYJ^	2,063	0.02
EUR	146,818	Metsa Board OYJ^	457	0.01
EUR	93,725	Nokian Renkaat OYJ^	1,283	0.02
EUR	283,758	Outokumpu OYJ^	1,633	0.02
EUR	63,613	Puuilo OYJ	1,306	0.02
EUR	14,251	QT Group OYJ^	377	0.00
EUR	22,222	Revenio Group OYJ^	310	0.00
EUR	69,728	Tieto OYJ	1,459	0.02
EUR	52,746	Tokmanni Group Corp.^	427	0.00
EUR	107,947	Valmet OYJ^	2,607	0.03
EUR	144,551	YIT OYJ^	435	0.01
		Total Finland	**26,041**	**0.31**
		France (30 June 2025: 1.14%)		
EUR	93,878	Air France-KLM^	1,467	0.02
EUR	2,721	Altarea SCA^	304	0.00
EUR	21,792	Alten SA	1,321	0.02
EUR	27,487	Antin Infrastructure Partners SA^	278	0.00
EUR	9,706	ARGAN SA	670	0.01
EUR	45,016	Arkema SA^	2,838	0.03
EUR	11,612	Aubay^	729	0.01
GBP	555,221	Canal & SA^	1,801	0.02
EUR	62,830	Carmila SA	1,195	0.01
EUR	26,859	Cie des Alpes	677	0.01
EUR	74,721	Clariane SE^	351	0.00
EUR	88,052	Coface SA	1,516	0.02
USD	105,525	Constellium SE	3,363	0.04

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		France (continued)		
EUR	126,976	DBV Technologies SA	409	0.01
EUR	89,705	Derichebourg SA	978	0.01
EUR	182,127	Edenred SE	4,685	0.06
EUR	104,941	Elior Group SA^	235	0.00
EUR	110,558	Elis SA^	3,425	0.04
EUR	66,516	Emeis SA	1,069	0.01
EUR	11,392	Eramet SA^	585	0.01
EUR	27,353	Eurazeo SE	1,251	0.01
EUR	211,654	Eutelsat Communications SACA^	584	0.01
EUR	6,227	Exail Technologies SA^	855	0.01
EUR	23,651	Exosens SAS	1,544	0.02
EUR	80,360	FDJ UNITED^	1,965	0.02
EUR	5,581	Fnac Darty SA^	220	0.00
EUR	127,883	Forvia SE^	1,277	0.02
EUR	27,125	Gaztransport Et Technigaz SA^	5,765	0.07
EUR	20,021	ICADE^	440	0.01
EUR	3,279	ID Logistics Group SACA^	1,282	0.02
EUR	32,962	Imerys SA^	794	0.01
EUR	26,545	Interparfums SA^	770	0.01
EUR	30,420	IPSOS SA	1,212	0.01
EUR	41,622	JCDecaux SE	916	0.01
EUR	18,090	Kaufman & Broad SA^	497	0.01
EUR	15,829	LISI SA	1,189	0.01
EUR	506,185	Louis Hachette Group	1,011	0.01
EUR	17,481	Manitou BF SA	378	0.00
EUR	13,723	Medincell SA^	449	0.01
EUR	75,445	Mercialys SA	1,011	0.01
EUR	21,059	Mersen SA	1,003	0.01
EUR	29,258	Metropole Television SA^	403	0.00
EUR	25,606	Nanobiotix SA^	940	0.01
EUR	27,911	Nexans SA	4,637	0.05
EUR	46,650	Nexity SA^	418	0.01
EUR	33,785	Opmobility	527	0.01
EUR	4,100	Peugeot Invest SA^	264	0.00
EUR	18,519	Planisware SA^	385	0.00
EUR	14,784	Remy Cointreau SA^	728	0.01
EUR	695	Robertet SA^	640	0.01
EUR	57,165	Rubis SCA	2,006	0.02
EUR	122,010	SCOR SE	4,428	0.05
EUR	18,263	SEB SA^	962	0.01
EUR	20,655	Societe BIC SA^	1,346	0.02
EUR	21,502	SOITEC	2,884	0.03
EUR	12,894	Sopra Steria Group^	2,058	0.02
EUR	109,855	SPIE SA	6,330	0.07
EUR	31,835	Teleperformance SE^	1,674	0.02
EUR	7,615	Trigano SA^	1,223	0.01
EUR	86,965	Ubisoft Entertainment SA^	535	0.01
EUR	159,884	Valeo SE^	2,343	0.03
EUR	132,084	Vallourec SACA^	3,094	0.04
EUR	108,549	Valneva SE^	280	0.00
EUR	8,600	Vicat SACA	624	0.01
EUR	4,248	Virbac SACA^	1,615	0.02
EUR	7,453	Viridien	714	0.01
EUR	552,874	Vivendi SE	1,365	0.02
EUR	6,471	Vusion^	934	0.01
EUR	14,571	Wendel SE^	1,370	0.02
EUR	27,567	Worldline SA^	324	0.00
		Total France	**97,360**	**1.14**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Germany (30 June 2025: 1.51%)		
EUR	85,968	AIXTRON SE^	5,172	0.06
EUR	4,197	AlzChem Group AG^	833	0.01
EUR	6,211	Atoss Software SE^	475	0.01
EUR	41,045	Aumovio SE	1,689	0.02
EUR	19,184	Aurubis AG	3,974	0.05
EUR	99,011	Auto1 Group SE^	2,622	0.03
EUR	60,677	Bechtle AG^	2,149	0.02
EUR	27,571	Bilfinger SE^	2,533	0.03
EUR	22,811	CANCOM SE	606	0.01
EUR	25,135	Carl Zeiss Meditec AG^	765	0.01
EUR	157,184	Ceconomy AG	744	0.01
EUR	12,111	Dermapharm Holding SE^	653	0.01
EUR	108,260	Deutsche Pfandbriefbank AG^	396	0.00
EUR	94,388	Deutz AG^	944	0.01
EUR	10,689	Draegerwerk AG & Co. KGaA^	1,008	0.01
EUR	40,649	Duerr AG^	824	0.01
EUR	36,101	Eckert & Ziegler SE	630	0.01
EUR	7,042	Elmos Semiconductor SE^	1,452	0.02
EUR	113,848	Evotec SE^	651	0.01
EUR	20,917	Fielmann Group AG^	1,024	0.01
EUR	67,918	flatexDEGIRO SE	2,912	0.03
EUR	27,245	Fraport AG Frankfurt Airport Services Worldwide^	2,269	0.03
EUR	93,972	Freenet AG^	2,422	0.03
EUR	4,964	Friedrich Vorwerk Group SE^	382	0.00
EUR	52,782	FUCHS SE	2,308	0.03
EUR	25,989	Gerresheimer AG^	827	0.01
EUR	12,556	GFT Technologies SE^	296	0.00
EUR	21,417	Grenke AG^	294	0.00
EUR	126,960	HelloFresh SE^	573	0.01
EUR	9,572	Hornbach Holding AG & Co. KGaA^	859	0.01
EUR	32,307	HUGO BOSS AG^	1,388	0.02
EUR	3,166	Hypoport SE^	303	0.00
EUR	10,173	Indus Holding AG^	301	0.00
EUR	34,435	IONOS Group SE^	1,072	0.01
EUR	40,220	Jenoptik AG^	2,158	0.03
EUR	16,332	JOST Werke SE	971	0.01
EUR	39,763	Jungheinrich AG^	1,050	0.01
EUR	124,242	K&S AG^	1,876	0.02
EUR	54,820	KION Group AG	2,430	0.03
EUR	10,251	Krones AG^	1,315	0.02
EUR	341	KSB SE & Co. KGaA	335	0.00
EUR	8,104	KWS Saat SE & Co. KGaA^	624	0.01
EUR	57,764	Lanxess AG	1,001	0.01
EUR	49,807	LEG Immobilien SE	3,146	0.04
EUR	12,955	Mutares SE & Co. KGaA^	403	0.00
EUR	8,743	Nagarro SE^	747	0.01
EUR	103,767	Nordex SE^	5,481	0.06
EUR	27,615	Norma Group SE^	554	0.01
EUR	41,142	Patrizia SE^	363	0.00
EUR	5,018	Pfisterer Holding SE	542	0.01
EUR	27,035	PNE AG^	339	0.00
EUR	128,406	ProSiebenSat.1 Media SE^	493	0.01
EUR	88,427	Puma SE^	2,687	0.03
EUR	12,394	PVA TePla AG^	640	0.01
EUR	64,931	RENK Group AG^	3,131	0.04
EUR	45,381	SAF-Holland SE^	1,051	0.01
EUR	20,056	Salzgitter AG^	1,038	0.01
EUR	124,508	Schaeffler AG^	1,207	0.01
EUR	27,327	Schott Pharma AG & Co. KGaA^	540	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Germany (continued)		
EUR	1,663	Secunet Security Networks AG^	321	0.00
EUR	11,965	Siltronic AG	1,115	0.01
EUR	10,226	Sixt SE^	745	0.01
EUR	12,484	Sixt SE (Pref)^	778	0.01
EUR	16,189	SMA Solar Technology AG	1,165	0.01
EUR	21,332	Stroeer SE & Co. KGaA^	832	0.01
EUR	55,773	Suedzucker AG^	670	0.01
EUR	15,350	SUSS MicroTec SE^	1,633	0.02
EUR	146,114	TAG Immobilien AG^	2,357	0.03
EUR	124,273	TeamViewer SE^	697	0.01
EUR	402,110	thyssenkrupp AG^	4,783	0.06
EUR	18,217	Tkms AG& Co. KGaA^	1,554	0.02
EUR	359,856	TUI AG^	2,979	0.03
EUR	62,128	United Internet AG	1,634	0.02
EUR	26,219	Verbio SE^	893	0.01
EUR	10,119	Vossloh AG^	727	0.01
EUR	11,465	Wacker Chemie AG^	1,191	0.01
EUR	30,168	Wacker Neuson SE^	645	0.01
EUR	33,514	Wuestenrot & Wuerttembergische AG^	559	0.01
		Total Germany	**104,750**	**1.23**
		Guernsey (30 June 2025: 0.06%)		
USD	145,703	Burford Capital Ltd.	598	0.01
EUR	21,741	Shurgard Self Storage Ltd.	636	0.01
GBP	1,093,368	Sirius Real Estate Ltd.	1,403	0.01
		Total Guernsey	**2,637**	**0.03**
		Hong Kong (30 June 2025: 0.20%)		
HKD	763,400	Bank of East Asia Ltd.	1,220	0.01
HKD	2,138,000	CITIC Telecom International Holdings Ltd.	673	0.01
HKD	426,800	Dah Sing Banking Group Ltd.	630	0.01
HKD	210,400	Dah Sing Financial Holdings Ltd.	1,012	0.01
HKD	1,775,000	Fortune Real Estate Investment Trust	996	0.01
HKD	2,175,000	Guotai Junan International Holdings Ltd.^	544	0.01
HKD	387,000	Hang Lung Group Ltd.^	621	0.01
HKD	1,448,000	Hang Lung Properties Ltd.^	1,272	0.01
HKD	528,000	Hysan Development Co. Ltd.	1,112	0.01
HKD	69,200	Jiaxin International Resources Investment Ltd.^	504	0.01
HKD	752,000	Melco International Development Ltd.^	300	0.00
HKD	1,224,000	New World Development Co. Ltd.^	988	0.01
HKD	3,045,000	PCCW Ltd.^	2,070	0.02
HKD	2,526,250	SJM Holdings Ltd.^	470	0.01
HKD	782,000	Vitasoy International Holdings Ltd.^	646	0.01
		Total Hong Kong	**13,058**	**0.15**
		Ireland (30 June 2025: 0.53%)		
USD	61,287	Adient PLC	1,126	0.01
USD	126,616	Alkermes PLC	6,634	0.08
GBP	326,660	C&C Group PLC	408	0.01
EUR	609,793	Cairn Homes PLC	1,722	0.02
USD	10,661	Cimpress PLC	1,084	0.01
GBP	65,903	DCC PLC	5,458	0.07
EUR	159,767	Glanbia PLC	4,468	0.05
GBP	131,585	Grafton Group PLC	1,573	0.02
GBP	395,742	Greencore Group PLC	1,045	0.01
EUR	480,080	Irish Residential Properties REIT PLC	640	0.01
USD	43,090	Jazz Pharmaceuticals PLC	10,383	0.12
USD	42,153	NIQ Global Intelligence PLC	394	0.01
USD	126,008	nVent Electric PLC	21,372	0.25

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Ireland (continued)		
USD	106,605	Perrigo Co. PLC	1,108	0.01
EUR	177,072	Uniphar PLC	901	0.01
USD	55,798	Weatherford International PLC	4,548	0.05
		Total Ireland	**62,864**	**0.74**
		Isle of Man (30 June 2025: 0.02%)		
GBP	394,402	Entain PLC^	2,926	0.04
GBP	216,320	Playtech PLC^	915	0.01
		Total Isle of Man	**3,841**	**0.05**
		Israel (30 June 2025: 1.48%)		
ILS	56,074	Airport City Ltd.	1,005	0.01
ILS	157,123	Alony Hetz Properties & Investments Ltd.^	1,749	0.02
ILS	282,649	Amot Investments Ltd.	1,758	0.02
ILS	41,013	Aryt Industries Ltd.^	379	0.00
ILS	46,271	Ashtrom Group Ltd.^	969	0.01
ILS	139,194	Aura Investments Ltd.^	860	0.01
ILS	6,417	Bet Shemesh Engines Holdings 1997 Ltd.^	1,826	0.02
ILS	2,234,874	Bezeq The Israeli Telecommunication Corp. Ltd.	5,271	0.06
ILS	15,031	Big Shopping Centers Ltd.	3,406	0.04
ILS	3,920	Blue Square Real Estate Ltd.	428	0.00
ILS	22,019	Camtek Ltd.^	3,473	0.04
ILS	79,545	Cellcom Israel Ltd.^	821	0.01
USD	80,698	Cellebrite DI Ltd.	1,178	0.01
ILS	60,205	Clal Insurance Enterprises Holdings Ltd.^	4,615	0.05
ILS	4,499	Danel Adir Yeoshua Ltd.^	687	0.01
ILS	8,057	Delek Group Ltd.^	2,055	0.02
ILS	60,082	Doral Group Renewable Energy Resources Ltd.^	1,553	0.02
ILS	257,228	El Al Israel Airlines^	1,279	0.01
ILS	43,660	Electra Ltd.^	1,649	0.02
ILS	252,670	Energix-Renewable Energies Ltd.	2,216	0.03
ILS	20,358	Equital Ltd.	709	0.01
ILS	6,225	Fattal Holdings 1998 Ltd.^	1,468	0.02
ILS	16,829	FIBI Holdings Ltd.	1,507	0.02
ILS	47,135	First International Bank of Israel Ltd.	3,336	0.04
ILS	9,491	Formula Systems 1985 Ltd.^	987	0.01
ILS	8,818	Fox Wizel Ltd.^	835	0.01
ILS	85,670	G City Ltd.	320	0.00
ILS	55,294	Gilat Satellite Networks Ltd.^	733	0.01
USD	78,843	Global-e Online Ltd.	2,738	0.03
ILS	10,696	Hilan Ltd.^	689	0.01
ILS	6,658	IDI Insurance Co. Ltd.^	515	0.01
USD	36,606	Inmode Ltd.	535	0.01
ILS	46,703	Inrom Construction Industries Ltd.^	376	0.00
ILS	163,057	Isracard Ltd.^	616	0.01
ILS	98,015	Israel Canada TR Ltd.^	579	0.01
ILS	3,158	Israel Corp. Ltd.^	807	0.01
ILS	10,449	Isrotel Ltd.	482	0.01
USD	16,798	Ituran Location & Control Ltd.	1,025	0.01
USD	80,061	JFrog Ltd.	7,276	0.09
USD	44,196	Kornit Digital Ltd.	718	0.01
ILS	42,525	Matrix IT Ltd.	1,079	0.01
ILS	73,485	Max Stock Ltd.	889	0.01
ILS	20,446	Mega Or Holdings Ltd.^	4,117	0.05
ILS	30,783	Meitav Investment House Ltd.	1,336	0.02
ILS	24,859	Melisron Ltd.	3,485	0.04
ILS	16,271	Menora Mivtachim Holdings Ltd.^	2,440	0.03
ILS	319,830	Meshek Energy Renewable Energies Ltd.^	1,326	0.02
ILS	407,642	Migdal Insurance & Financial Holdings Ltd.	2,266	0.03

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Israel (continued)		
ILS	638,077	Mivne Real Estate KD Ltd.^	2,784	0.03
ILS	3,929	Mivtach Shamir Holdings Ltd.^	554	0.01
USD	32,451	Monday.com Ltd.	2,349	0.03
ILS	11,192	Nayax Ltd.^	727	0.01
ILS	56,709	Next Vision Stabilized Systems Ltd.	4,579	0.05
ILS	43,338	Nice Ltd.	3,892	0.05
USD	29,415	Oddity Tech Ltd.	445	0.00
ILS	1,920,860	Oil Refineries Ltd.^	1,015	0.01
ILS	32,664	One Software Technologies Ltd.	623	0.01
ILS	1	OPC Energy Ltd.×	-	0.00
ILS	19,624	OY Nofar Energy Ltd.	1,368	0.02
USD	37,537	Pagaya Technologies Ltd.	685	0.01
ILS	132,281	Partner Communications Co. Ltd.	1,614	0.02
ILS	8,804	Paz Retail & Energy Ltd.	2,339	0.03
GBP	59,272	Plus500 Ltd.	3,765	0.04
ILS	4,298	Priortech Ltd.^	448	0.00
ILS	2,847	Qualitau Ltd.^	446	0.00
USD	37,354	Radware Ltd.	1,153	0.01
ILS	11,121	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.^	1,362	0.02
ILS	6,161	Scope Metals Group Ltd.^	583	0.01
ILS	92,470	Shapir Engineering & Industry Ltd.^	1,397	0.02
ILS	306,705	Shikun & Binui Ltd.^	1,956	0.02
ILS	155,276	Shufersal Ltd.	2,221	0.03
ILS	47,694	Strauss Group Ltd.^	1,841	0.02
ILS	34,116	Summit Real Estate Holdings Ltd.	544	0.01
USD	81,615	Taboola.com Ltd.	408	0.00
ILS	70,735	Tel Aviv Stock Exchange Ltd.^	2,932	0.03
ILS	30,266	Turpaz Industries Ltd.^	653	0.01
USD	31,298	UroGen Pharma Ltd.^	1,152	0.01
USD	29,685	Wix.com Ltd.	1,347	0.02
ILS	30,711	YD More Investments Ltd.^	454	0.00
ILS	8,262	YH Dimri Construction & Development Ltd.^	995	0.01
USD	94,220	ZIM Integrated Shipping Services Ltd.	2,450	0.03
		Total Israel	**129,447**	**1.52**
		Italy (30 June 2025: 1.11%)		
EUR	1,251,268	A2A SpA^	3,233	0.04
EUR	50,529	ACEA SpA^	1,255	0.01
EUR	86,328	Amplifon SpA^	935	0.01
EUR	152,994	Ascopiave SpA	514	0.01
EUR	22,154	Avio SpA^	797	0.01
EUR	94,141	Azimut Holding SpA	3,819	0.04
EUR	45,678	Banca Generali SpA	3,405	0.04
EUR	24,192	Banca IFIS SpA^	351	0.00
EUR	23,845	Brunello Cucinelli SpA^	2,252	0.03
EUR	38,707	Carel Industries SpA^	1,405	0.02
EUR	6,341	Danieli & C Officine Meccaniche SpA^	488	0.01
EUR	45,773	Danieli & C Officine Meccaniche SpA 'non-voting share'	2,415	0.03
EUR	62,212	De' Longhi SpA	2,642	0.03
EUR	16,519	DiaSorin SpA^	1,280	0.01
EUR	44,885	El.En. SpA^	876	0.01
EUR	187,922	Enav SpA^	1,116	0.01
EUR	39,967	ERG SpA^	1,093	0.01
EUR	24,166	Fila SpA^	254	0.00
EUR	98,399	Fincantieri SpA^	1,119	0.01
EUR	88,825	GVS SpA^	432	0.01
EUR	666,597	Hera SpA	2,783	0.03
EUR	28,047	Intercos SpA^	416	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Italy (continued)		
EUR	55,515	Interpump Group SpA^	2,147	0.03
EUR	472,215	Iren SpA	1,338	0.02
EUR	178,139	Lottomatica Group SpA	4,949	0.06
EUR	7,331	LU-VE SpA	556	0.01
EUR	138,788	Maire SpA	2,272	0.03
EUR	22,612	MARR SpA^	170	0.00
EUR	14,155	NewPrinces SpA^	252	0.00
EUR	460,714	Nexi SpA^	1,866	0.02
EUR	141,088	OVS SpA^	975	0.01
EUR	258,285	Piaggio & C SpA^	474	0.01
EUR	284,178	Pirelli & C SpA	2,149	0.03
EUR	111,737	RAI Way SpA	646	0.01
EUR	18,125	Reply SpA	1,895	0.02
EUR	1,002,156	Saipem SpA^	5,052	0.06
EUR	40,946	Salvatore Ferragamo SpA^	510	0.01
EUR	8,568	Sesa SpA	879	0.01
EUR	24,606	SOL SpA	1,637	0.02
EUR	124,154	Tamburi Investment Partners SpA^	1,242	0.01
EUR	88,277	Technogym SpA	1,534	0.02
EUR	406,586	Webuild SpA^	1,059	0.01
EUR	37,655	Zignago Vetro SpA^	309	0.00
		Total Italy	**64,791**	**0.76**
		Japan (30 June 2025: 12.51%)		
JPY	16,000	& ST HD Co. Ltd.^	341	0.00
JPY	157,800	77 Bank Ltd.	3,220	0.04
JPY	87,700	ABC-Mart, Inc.^	1,511	0.02
JPY	259,800	Acom Co. Ltd.^	725	0.01
JPY	1,569	Activia Properties, Inc.^	1,324	0.02
JPY	56,400	ADEKA Corp.^	1,456	0.02
JPY	2,090	Advance Residence Investment Corp.^	1,934	0.02
JPY	103,100	AEON Financial Service Co. Ltd.^	930	0.01
JPY	1,067	AEON REIT Investment Corp.^	808	0.01
JPY	49,100	Ai Holdings Corp.^	810	0.01
JPY	50,300	Aica Kogyo Co. Ltd.^	1,143	0.01
JPY	123,700	Aichi Financial Group, Inc.^	1,054	0.01
JPY	22,400	Aichi Steel Corp.^	413	0.00
JPY	28,500	Ain Holdings, Inc.^	970	0.01
JPY	132,400	Air Water, Inc.^	2,254	0.03
JPY	108,200	Alfresa Holdings Corp.^	1,447	0.02
JPY	107,200	Alps Alpine Co. Ltd.^	1,349	0.02
JPY	259,500	ALSOK Co. Ltd.^	1,705	0.02
JPY	239,800	Amada Co. Ltd.	4,355	0.05
JPY	49,700	Amano Corp.^	1,113	0.01
JPY	104,500	Anritsu Corp.	2,827	0.03
JPY	21,700	Anycolor, Inc.^	299	0.00
JPY	95,900	Aoyama Trading Co. Ltd.^	406	0.00
JPY	96,500	Aozora Bank Ltd.^	1,611	0.02
JPY	45,500	Appier Group, Inc.^	226	0.00
JPY	22,100	Arata Corp.^	340	0.00
JPY	51,000	Arcs Co. Ltd.^	1,065	0.01
JPY	64,300	ARE Holdings, Inc.^	1,158	0.01
JPY	18,400	Argo Graphics, Inc.^	137	0.00
JPY	16,000	Ariake Japan Co. Ltd.^	494	0.01
JPY	39,400	Artience Co. Ltd.^	1,046	0.01
JPY	36,400	As One Corp.^	507	0.01
JPY	158,600	Asahi Intecc Co. Ltd.^	3,708	0.04
JPY	48,500	ASKUL Corp.^	355	0.00
JPY	69,500	Astroscale Holdings, Inc.	503	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	106,500	Atom Corp.^	244	0.00
JPY	55,600	Autobacs Seven Co. Ltd.^	499	0.01
JPY	31,700	Awa Bank Ltd.^	1,412	0.02
JPY	323,200	Azbil Corp.^	3,419	0.04
JPY	43,600	AZ-COM MARUWA Holdings, Inc.^	215	0.00
JPY	30,400	Bank of Nagoya Ltd.^	1,113	0.01
JPY	107,100	BayCurrent, Inc.^	3,978	0.05
JPY	4,200	Belc Co. Ltd.^	168	0.00
JPY	63,300	Bic Camera, Inc.^	644	0.01
JPY	52,400	BIPROGY, Inc.^	1,376	0.02
JPY	58,600	Blue Zones Holdings Co. Ltd.^	632	0.01
JPY	22,000	BML, Inc.^	487	0.01
JPY	166,800	Brother Industries Ltd.^	3,768	0.04
JPY	56,600	Bunka Shutter Co. Ltd.^	668	0.01
JPY	20,000	BuySell Technologies Co. Ltd.	405	0.00
JPY	5,100	C Uyemura & Co. Ltd.	861	0.01
JPY	59,600	Calbee, Inc.^	1,083	0.01
JPY	66,000	Canon Marketing Japan, Inc.^	1,398	0.02
JPY	154,900	Casio Computer Co. Ltd.^	1,828	0.02
JPY	110,800	CCI Group, Inc.^	695	0.01
JPY	15,700	Central Glass Co. Ltd.^	427	0.00
JPY	124,000	Chiyoda Corp.^	511	0.01
JPY	34,300	Chudenko Corp.^	1,142	0.01
JPY	111,700	Chugin Financial Group, Inc.^	2,116	0.02
JPY	278,200	Chugoku Electric Power Co., Inc.^	1,521	0.02
JPY	33,900	Chugoku Marine Paints Ltd.^	690	0.01
JPY	161,400	Citizen Watch Co. Ltd.^	2,403	0.03
JPY	40,200	CKD Corp.^	1,848	0.02
JPY	73,300	Coca-Cola Bottlers Japan Holdings, Inc.^	1,936	0.02
JPY	52,600	Colowide Co. Ltd.^	596	0.01
JPY	1,689	Comforia Residential REIT, Inc.^	1,074	0.01
JPY	70,500	COMSYS Holdings Corp.^	2,365	0.03
JPY	65,300	Cosmo Energy Holdings Co. Ltd.^	1,522	0.02
JPY	36,400	Cosmos Pharmaceutical Corp.^	1,385	0.02
JPY	30,900	Cover Corp.^	261	0.00
JPY	604	CRE Logistics REIT, Inc.^	522	0.01
JPY	180,300	Create Restaurants Holdings, Inc.^	817	0.01
JPY	22,800	Create SD Holdings Co. Ltd.^	456	0.01
JPY	95,400	Credit Saison Co. Ltd.	2,585	0.03
JPY	334,200	CyberAgent, Inc.^	2,801	0.03
JPY	18,800	Cybozu, Inc.^	261	0.00
JPY	172,400	Daicel Corp.^	1,454	0.02
JPY	57,000	Dai-Dan Co. Ltd.^	1,007	0.01
JPY	123,300	Daido Steel Co. Ltd.^	2,092	0.02
JPY	23,700	Daiei Kankyo Co. Ltd.^	552	0.01
JPY	13,700	Daihen Corp.^	1,522	0.02
JPY	44,600	Daiichikosho Co. Ltd.^	470	0.01
JPY	51,000	Daio Paper Corp.^	288	0.00
JPY	35,300	Daiseki Co. Ltd.^	854	0.01
JPY	155,700	Daishi Hokuetsu Financial Group, Inc.	2,041	0.02
JPY	3,084	Daiwa House REIT Investment Corp.^	2,287	0.03
JPY	491	Daiwa Office Investment Corp.^	988	0.01
JPY	1,127	Daiwa Securities Living Investments Corp.^	690	0.01
JPY	55,200	Daiwabo Holdings Co. Ltd.^	1,171	0.01
JPY	102,200	DCM Holdings Co. Ltd.^	959	0.01
JPY	56,600	DeNA Co. Ltd.^	853	0.01
JPY	54,100	Denka Co. Ltd.^	1,443	0.02
JPY	159,700	Dentsu Group, Inc.^	3,043	0.04
JPY	49,200	Dentsu Soken, Inc.^	648	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	123,600	Dexerials Corp.^	3,235	0.04
JPY	54,200	DIC Corp.^	1,605	0.02
JPY	17,300	Digital Garage, Inc.^	202	0.00
JPY	43,600	Dip Corp.^	500	0.01
JPY	101,900	DMG Mori Co. Ltd.^	2,181	0.03
JPY	33,300	Doutor Nichires Holdings Co. Ltd.^	556	0.01
JPY	41,500	Dowa Holdings Co. Ltd.^	2,213	0.03
JPY	127,800	DTS Corp.^	786	0.01
JPY	39,300	Duskin Co. Ltd.^	1,054	0.01
JPY	6,600	Earth Corp.^	190	0.00
JPY	57,300	EDION Corp.^	795	0.01
JPY	18,000	Eiken Chemical Co. Ltd.^	282	0.00
JPY	42,400	Eizo Corp.^	649	0.01
JPY	43,000	Elecom Co. Ltd.^	474	0.01
JPY	107,100	Electric Power Development Co. Ltd.^	2,413	0.03
JPY	32,000	Exedy Corp.^	1,142	0.01
JPY	143,500	EXEO Group, Inc.^	2,439	0.03
JPY	39,500	Ezaki Glico Co. Ltd.^	1,299	0.02
JPY	48,300	FCC Co. Ltd.^	1,007	0.01
JPY	33,400	Ferrotec Corp.^	1,958	0.02
JPY	53,100	Financial Partners Group Co. Ltd.^	505	0.01
JPY	51,800	First Bank of Toyama Ltd.^	810	0.01
JPY	170,400	Food & Life Cos. Ltd.	5,119	0.06
JPY	45,100	FP Corp.^	720	0.01
JPY	38,800	Freee KK^	477	0.01
JPY	2,495	Frontier Real Estate Investment Corp.^	1,234	0.01
JPY	52,000	Fuji Corp.^	2,687	0.03
JPY	8,100	Fuji Kyuko Co. Ltd.^	127	0.00
JPY	39,000	Fuji Media Holdings, Inc.	919	0.01
JPY	35,800	Fuji Oil Co. Ltd.^	872	0.01
JPY	49,600	Fuji Seal International, Inc.^	864	0.01
JPY	57,200	Fujimi, Inc.^	1,610	0.02
JPY	22,500	Fujita Kanko, Inc.^	263	0.00
JPY	8,500	Fukuda Denshi Co. Ltd.^	589	0.01
JPY	129,700	Fukuoka Financial Group, Inc.^	5,456	0.06
JPY	568	Fukuoka REIT Corp.^	603	0.01
JPY	10,700	Fukuyama Transporting Co. Ltd.^	364	0.00
JPY	95,000	Funai Soken Holdings, Inc.^	623	0.01
JPY	13,800	Furukawa Co. Ltd.	301	0.00
JPY	23,100	Furuno Electric Co. Ltd.^	809	0.01
JPY	18,700	Furuya Metal Co. Ltd.^	932	0.01
JPY	47,800	Fuso Chemical Co. Ltd.^	1,323	0.02
JPY	39,100	Fuyo General Lease Co. Ltd.^	1,015	0.01
JPY	64,400	GENDA, Inc.^	238	0.00
JPY	1,096	Global One Real Estate Investment Corp.^	736	0.01
JPY	29,100	Glory Ltd.^	700	0.01
JPY	3,139	GLP J-Reit^	2,654	0.03
JPY	52,200	GMO internet group, Inc.^	1,073	0.01
JPY	38,100	GMO Payment Gateway, Inc.^	2,175	0.03
JPY	46,800	GNI Group Ltd.^	820	0.01
JPY	44,400	Goldwin, Inc.^	594	0.01
JPY	64,400	GS Yuasa Corp.^	2,562	0.03
JPY	48,800	GungHo Online Entertainment, Inc.^	658	0.01
JPY	229,200	Gunma Bank Ltd.^	3,304	0.04
JPY	30,100	Gunze Ltd.^	716	0.01
JPY	50,500	H.U. Group Holdings, Inc.^	1,024	0.01
JPY	57,000	H2O Retailing Corp.^	1,001	0.01
JPY	290,300	Hachijuni Nagano Bank Ltd.^	4,266	0.05
JPY	159,800	Hakuhodo DY Holdings, Inc.^	1,127	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	51,800	Hamakyorex Co. Ltd.^	579	0.01
JPY	225,500	Hamamatsu Photonics KK^	3,706	0.04
JPY	532	Hankyu Hanshin REIT, Inc.^	454	0.01
JPY	149,300	Hanwa Co. Ltd.^	1,556	0.02
JPY	16,200	Happinet Corp.^	300	0.00
JPY	44,600	Harmonic Drive Systems, Inc.^	2,138	0.02
JPY	171,700	Haseko Corp.^	3,004	0.04
JPY	112,500	Hazama Ando Corp.^	1,242	0.01
JPY	47,400	Heiwa Corp.^	582	0.01
JPY	40,000	Heiwa Real Estate Co. Ltd.^	593	0.01
JPY	1,170	Heiwa Real Estate REIT, Inc.^	967	0.01
JPY	12,800	Hiday Hidaka Corp.^	201	0.00
JPY	225,100	Hirogin Holdings, Inc.^	2,906	0.03
JPY	21,400	Hirose Electric Co. Ltd.^	3,797	0.04
JPY	72,200	Hitachi Construction Machinery Co. Ltd.^	2,334	0.03
JPY	159,300	Hokkaido Electric Power Co., Inc.^	909	0.01
JPY	91,100	Hokuetsu Corp.^	492	0.01
JPY	79,500	Hokuhoku Financial Group, Inc.^	3,266	0.04
JPY	112,900	Hokuriku Electric Power Co.^	604	0.01
JPY	25,000	Horiba Ltd.^	4,216	0.05
JPY	383	Hoshino Resorts REIT, Inc.^	565	0.01
JPY	86,800	Hoshizaki Corp.^	2,828	0.03
JPY	52,500	Hosiden Corp.^	871	0.01
JPY	51,200	House Foods Group, Inc.^	1,180	0.01
JPY	1,027	Hulic Reit, Inc.^	981	0.01
JPY	162,400	Hyakugo Bank Ltd.	1,977	0.02
JPY	54,900	Hyakujushi Bank Ltd.^	863	0.01
JPY	15,000	Ichibanya Co. Ltd.^	81	0.00
JPY	1,070	Ichigo Office REIT Investment Corp.^	613	0.01
JPY	209,400	Ichigo, Inc.^	567	0.01
JPY	36,600	IDOM, Inc.^	306	0.00
JPY	108,300	Iida Group Holdings Co. Ltd.^	1,455	0.02
JPY	103,200	Inaba Denki Sangyo Co. Ltd.^	1,728	0.02
JPY	24,600	Inabata & Co. Ltd.^	587	0.01
JPY	1,753	Industrial & Infrastructure Fund Investment Corp.^	1,531	0.02
JPY	113,600	Infomart Corp.^	268	0.00
JPY	157,328	INFRONEER Holdings, Inc.^	2,591	0.03
JPY	87,400	Internet Initiative Japan, Inc.^	1,719	0.02
JPY	5,220	Invincible Investment Corp.^	1,921	0.02
JPY	14,300	Ise Chemicals Corp.^	392	0.00
JPY	248,300	Isetan Mitsukoshi Holdings Ltd.^	6,291	0.07
JPY	40,900	Ito En Ltd.^	740	0.01
JPY	56,800	Itochu Enex Co. Ltd.^	697	0.01
JPY	30,900	Itoham Yonekyu Holdings, Inc.^	894	0.01
JPY	24,700	Itoki Corp.^	402	0.00
JPY	156,100	Iwatani Corp.^	1,824	0.02
JPY	175,600	Iyogin Holdings, Inc.	3,401	0.04
JPY	182,800	J Front Retailing Co. Ltd.^	4,068	0.05
JPY	11,800	Jaccs Co. Ltd.^	256	0.00
JPY	58,900	JAFCO Group Co. Ltd.^	859	0.01
JPY	70,000	Japan Airlines Co. Ltd.	1,228	0.01
JPY	46,200	Japan Airport Terminal Co. Ltd.^	1,435	0.02
JPY	24,000	Japan Aviation Electronics Industry Ltd.^	341	0.00
JPY	107,000	Japan Elevator Service Holdings Co. Ltd.^	1,145	0.01
JPY	1,034	Japan Excellent, Inc.^	872	0.01
JPY	4,185	Japan Hotel REIT Investment Corp.^	2,042	0.02
JPY	50,900	Japan Lifeline Co. Ltd.^	406	0.00
JPY	2,741	Japan Logistics Fund, Inc.^	1,601	0.02
JPY	64,500	Japan Material Co. Ltd.^	1,020	0.01
JPY	5,231	Japan Metropolitan Fund Invest	3,608	0.04
JPY	123,000	Japan Petroleum Exploration Co. Ltd.^	1,212	0.01
JPY	2,620	Japan Prime Realty Investment Corp.^	1,504	0.02
JPY	4,361	Japan Real Estate Investment Corp.^	3,107	0.04
JPY	92,000	Japan Securities Finance Co. Ltd.^	1,323	0.02
JPY	51,800	Japan Steel Works Ltd.^	2,447	0.03
JPY	15,800	JCU Corp.^	744	0.01
JPY	37,000	Jeol Ltd.^	1,696	0.02
JPY	166,000	JGC Holdings Corp.^	2,558	0.03
JPY	10,100	JINS Holdings, Inc.^	500	0.01
JPY	17,000	JMDC, Inc.^	301	0.00
JPY	52,300	Joyful Honda Co. Ltd.^	728	0.01
JPY	168,200	JTEKT Corp.^	2,061	0.02
JPY	175,800	Juroku Financial Group, Inc.^	2,522	0.03
JPY	17,500	Justsystems Corp.^	394	0.00
JPY	142,600	JVCKenwood Corp.^	986	0.01
JPY	66,500	Kadokawa Corp.^	1,416	0.02
JPY	29,800	Kaga Electronics Co. Ltd.^	771	0.01
JPY	54,100	Kagome Co. Ltd.^	878	0.01
JPY	99,100	Kakaku.com, Inc.^	2,067	0.02
JPY	22,000	Kaken Pharmaceutical Co. Ltd.^	520	0.01
JPY	9,000	Kameda Seika Co. Ltd.^	68	0.00
JPY	56,300	Kamigumi Co. Ltd.^	1,763	0.02
JPY	157,800	Kanadevia Corp.^	1,232	0.01
JPY	16,400	Kanamoto Co. Ltd.^	536	0.01
JPY	90,200	Kandenko Co. Ltd.^	3,731	0.04
JPY	34,600	Kaneka Corp.^	1,213	0.01
JPY	114,600	Kanematsu Corp.^	1,454	0.02
JPY	115,100	Kansai Paint Co. Ltd.^	1,876	0.02
JPY	14,400	Kasumigaseki Capital Co. Ltd.^	597	0.01
JPY	48,800	Katitas Co. Ltd.^	992	0.01
JPY	3,213	KDX Realty Investment Corp.^	3,062	0.04
JPY	68,400	Keihan Holdings Co. Ltd.^	1,339	0.02
JPY	159,200	Keikyu Corp.^	1,442	0.02
JPY	365,200	Keio Corp.^	1,680	0.02
JPY	290,500	Keisei Electric Railway Co. Ltd.^	2,075	0.02
JPY	103,700	Keiyo Bank Ltd.^	1,580	0.02
JPY	68,600	Kewpie Corp.^	1,843	0.02
JPY	16,100	KH Neochem Co. Ltd.^	294	0.00
JPY	89,100	Kinden Corp.^	4,356	0.05
JPY	147,400	Kintetsu Group Holdings Co. Ltd.^	3,061	0.04
JPY	14,700	Kissei Pharmaceutical Co. Ltd.^	370	0.00
JPY	68,800	Kitz Corp.^	1,069	0.01
JPY	51,600	Kiyo Bank Ltd.^	1,408	0.02
JPY	34,800	Kobayashi Pharmaceutical Co. Ltd.^	1,167	0.01
JPY	117,000	Kobe Bussan Co. Ltd.^	1,902	0.02
JPY	267,200	Kobe Steel Ltd.^	3,078	0.04
JPY	64,900	Koei Tecmo Holdings Co. Ltd.^	605	0.01
JPY	19,600	Kohnan Shoji Co. Ltd.^	507	0.01
JPY	138,700	Koito Manufacturing Co. Ltd.^	2,176	0.03
JPY	170,100	Kokusai Electric Corp.^	11,361	0.13
JPY	282,800	Kokuyo Co. Ltd.^	1,386	0.02
JPY	48,400	KOMEDA Holdings Co. Ltd.	827	0.01
JPY	21,600	Komeri Co. Ltd.	472	0.01
JPY	385,100	Konica Minolta, Inc.^	1,302	0.02
JPY	29,200	Kose Holdings Corp.^	902	0.01
JPY	50,400	Koshidaka Holdings Co. Ltd.^	298	0.00
JPY	86,000	Kotobuki Spirits Co. Ltd.^	1,317	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	33,200	Kraftia Corp.^	1,901	0.02
JPY	112,100	K's Holdings Corp.^	1,314	0.02
JPY	147,300	Kumagai Gumi Co. Ltd.^	1,295	0.02
JPY	54,900	Kumiai Chemical Industry Co. Ltd.^	242	0.00
JPY	28,200	Kura Sushi, Inc.^	279	0.00
JPY	223,200	Kuraray Co. Ltd.^	2,291	0.03
JPY	21,400	Kureha Corp.^	508	0.01
JPY	73,700	Kurita Water Industries Ltd.^	4,150	0.05
JPY	33,900	Kusuri No. Aoki Holdings Co. Ltd.^	752	0.01
JPY	34,300	KYB Corp.^	815	0.01
JPY	41,300	Kyokuto Kaihatsu Kogyo Co. Ltd.^	538	0.01
JPY	52,300	Kyorin Pharmaceutical Co. Ltd.^	372	0.00
JPY	51,800	Kyoritsu Maintenance Co. Ltd.^	968	0.01
JPY	173,400	Kyoto Financial Group, Inc.^	4,795	0.06
JPY	312,700	Kyushu Electric Power Co., Inc.^	3,160	0.04
JPY	270,800	Kyushu Financial Group, Inc.^	2,394	0.03
JPY	101,000	Kyushu Railway Co.^	2,173	0.03
JPY	1,517	LaSalle Logiport REIT^	1,363	0.02
JPY	216,800	Leopalace21 Corp.^	870	0.01
JPY	11,200	Life Corp.^	182	0.00
JPY	55,600	Lifenet Insurance Co.^	532	0.01
JPY	29,400	Lintec Corp.^	1,283	0.01
JPY	182,100	Lion Corp.^	1,921	0.02
JPY	200,600	Lixil Corp.^	2,227	0.03
JPY	6,700	M&A Capital Partners Co. Ltd.^	141	0.00
JPY	297,600	M3, Inc.^	3,323	0.04
JPY	163,000	Mabuchi Motor Co. Ltd.^	1,574	0.02
JPY	120,700	Macnica Holdings, Inc.^	2,335	0.03
JPY	17,800	Makino Milling Machine Co. Ltd.	1,665	0.02
JPY	52,000	Mani, Inc.^	552	0.01
JPY	119,600	Marui Group Co. Ltd.^	2,108	0.02
JPY	138,300	Maruichi Steel Tube Ltd.^	1,596	0.02
JPY	6,900	Maruwa Co. Ltd.^	3,006	0.04
JPY	106,300	Matsui Securities Co. Ltd.^	629	0.01
JPY	200,800	MatsukiyoCocokara & Co.^	2,967	0.03
JPY	87,400	Max Co. Ltd.^	914	0.01
JPY	50,700	Maxell Ltd.^	664	0.01
JPY	446,900	Mazda Motor Corp.^	2,993	0.03
JPY	68,300	McDonald's Holdings Co. Japan Ltd.^	3,143	0.04
JPY	645,200	Mebuki Financial Group, Inc.^	5,605	0.07
JPY	9,400	MEC Co. Ltd.^	628	0.01
JPY	123,200	Medipal Holdings Corp.^	1,988	0.02
JPY	6,000	Megachips Corp.	388	0.00
JPY	19,900	Megmilk Snow Brand Co. Ltd.^	445	0.01
JPY	29,200	Meidensha Corp.^	1,755	0.02
JPY	183,200	MEIJI Holdings Co. Ltd.^	4,265	0.05
JPY	14,400	Meiko Electronics Co. Ltd.^	2,747	0.03
JPY	47,800	MEITEC Group Holdings, Inc.^	914	0.01
JPY	50,400	Menicon Co. Ltd.^	514	0.01
JPY	85,600	Mercari, Inc.^	2,154	0.03
JPY	359,900	Metaplanet, Inc.^	443	0.01
JPY	22,100	Micronics Japan Co. Ltd.^	2,263	0.03
JPY	10,100	Milbon Co. Ltd.^	165	0.00
JPY	56,200	Mirait One Corp.^	1,333	0.02
JPY	639	MIRARTH Real Estate Investment Corp.^	325	0.00
JPY	207,700	MISUMI Group, Inc.^	5,104	0.06
JPY	1,713	Mitsubishi Estate Logistics REIT Investment Corp.^	1,260	0.01
JPY	113,500	Mitsubishi Gas Chemical Co., Inc.^	3,539	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	201,200	Mitsubishi Logistics Corp.^	1,911	0.02
JPY	88,800	Mitsubishi Materials Corp.^	2,358	0.03
JPY	633,200	Mitsubishi Motors Corp.^	1,216	0.01
JPY	37,500	Mitsubishi Pencil Co. Ltd.^	623	0.01
JPY	7,900	Mitsuboshi Belting Ltd.^	192	0.00
JPY	273,500	Mitsui Chemicals, Inc.	3,589	0.04
JPY	77,500	Mitsui E&S Co. Ltd.^	1,955	0.02
JPY	2,092	Mitsui Fudosan Accommodations Fund, Inc.^	1,569	0.02
JPY	3,056	Mitsui Fudosan Logistics Park, Inc.^	2,027	0.02
JPY	57,400	Mitsui High-Tec, Inc.^	337	0.00
JPY	44,000	Mitsui-Soko Holdings Co. Ltd.^	916	0.01
JPY	62,400	Miura Co. Ltd.^	1,207	0.01
JPY	36,800	MIXI, Inc.^	613	0.01
JPY	141,000	Mizuho Leasing Co. Ltd.^	1,091	0.01
JPY	48,400	Mizuno Corp.^	998	0.01
JPY	49,700	Mochida Pharmaceutical Co. Ltd.^	976	0.01
JPY	36,600	Modec, Inc.^	2,091	0.02
JPY	151,600	Monex Group, Inc.^	582	0.01
JPY	36,700	Money Forward, Inc.^	987	0.01
JPY	30,900	Monogatari Corp.^	904	0.01
JPY	163,500	MonotaRO Co. Ltd.^	1,867	0.02
JPY	1,093	Mori Hills REIT Investment Corp.^	865	0.01
JPY	2,129	Mori Trust Reit, Inc.^	973	0.01
JPY	63,800	Morinaga & Co. Ltd.^	1,020	0.01
JPY	245,200	Morinaga Milk Industry Co. Ltd.	1,912	0.02
JPY	32,800	MOS Food Services, Inc.^	736	0.01
JPY	321,200	Muninova Holdings, Inc.^	866	0.01
JPY	41,600	Musashi Seimitsu Industry Co. Ltd.^	1,000	0.01
JPY	102,200	Musashino Bank Ltd.^	1,580	0.02
JPY	79,500	Nabtesco Corp.^	2,515	0.03
JPY	15,900	Nachi-Fujikoshi Corp.	580	0.01
JPY	230,000	Nagase & Co. Ltd.^	1,649	0.02
JPY	130,500	Nagoya Railroad Co. Ltd.^	1,482	0.02
JPY	51,800	Nakanishi, Inc.^	953	0.01
JPY	47,700	Namura Shipbuilding Co. Ltd.^	1,040	0.01
JPY	75,200	NANKAI Co. Ltd.^	1,316	0.02
JPY	120,900	Nanto Bank Ltd.^	1,311	0.02
JPY	54,600	Nextage Co. Ltd.^	1,369	0.02
JPY	170,300	NGK Corp.^	7,892	0.09
JPY	65,200	NH Foods Ltd.^	2,388	0.03
JPY	140,600	NHK Spring Co. Ltd.^	3,361	0.04
JPY	122,000	Nichias Corp.^	2,965	0.03
JPY	33,100	Nichicon Corp.^	845	0.01
JPY	20,000	Nichiha Corp.^	375	0.00
JPY	144,100	Nichirei Corp.^	1,925	0.02
JPY	54,000	Nifco, Inc.^	1,606	0.02
JPY	24,400	Nihon Dengi Co. Ltd.^	349	0.00
JPY	107,000	Nihon Kohden Corp.^	940	0.01
JPY	259,100	Nihon M&A Center Holdings, Inc.^	1,015	0.01
JPY	59,000	Nihon Parkerizing Co. Ltd.^	615	0.01
JPY	22,000	Nikkiso Co. Ltd.^	548	0.01
JPY	69,700	Nikkon Holdings Co. Ltd.^	2,529	0.03
JPY	200,900	Nikon Corp.^	2,806	0.03
JPY	56,500	Nippn Corp.^	975	0.01
JPY	32,100	Nippon Densetsu Kogyo Co. Ltd.^	864	0.01
JPY	52,300	Nippon Electric Glass Co. Ltd.^	2,107	0.02
JPY	158,100	Nippon Express Holdings, Inc.^	4,907	0.06
JPY	93,900	Nippon Gas Co. Ltd.^	1,658	0.02
JPY	105,500	Nippon Kayaku Co. Ltd.^	1,294	0.02

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	64,410	Nippon Light Metal Holdings Co. Ltd.	1,078	0.01
JPY	106,200	Nippon Paper Industries Co. Ltd.^	834	0.01
JPY	4,903	Nippon Prologis REIT, Inc.	2,619	0.03
JPY	1,960	NIPPON REIT Investment Corp.^	1,009	0.01
JPY	48,200	Nippon Shinyaku Co. Ltd.^	1,191	0.01
JPY	68,000	Nippon Shokubai Co. Ltd.^	872	0.01
JPY	38,300	Nippon Soda Co. Ltd.^	833	0.01
JPY	35,300	Nippon Television Holdings, Inc.	607	0.01
JPY	107,500	Nipro Corp.^	1,043	0.01
JPY	29,100	Nishimatsu Construction Co. Ltd.^	950	0.01
JPY	34,700	Nishimatsuya Chain Co. Ltd.^	416	0.00
JPY	108,800	Nishi-Nippon Financial Holdings, Inc.^	2,769	0.03
JPY	52,600	Nishi-Nippon Railroad Co. Ltd.^	944	0.01
JPY	21,100	Nishio Holdings Co. Ltd.^	509	0.01
JPY	97,100	Nissan Chemical Corp.^	5,062	0.06
JPY	54,200	Nissan Shatai Co. Ltd.^	316	0.00
JPY	57,700	Nisshin Oillio Group Ltd.	654	0.01
JPY	155,600	Nisshin Seifun Group, Inc.^	1,901	0.02
JPY	108,600	Nisshinbo Holdings, Inc.^	1,654	0.02
JPY	137,200	Nissin Foods Holdings Co. Ltd.^	2,355	0.03
JPY	214,300	Nissui Corp.^	1,693	0.02
JPY	112,900	Niterra Co. Ltd.^	7,436	0.09
JPY	15,100	Nitta Corp.^	548	0.01
JPY	35,200	Nittetsu Mining Co. Ltd.^	498	0.01
JPY	102,500	Nitto Boseki Co. Ltd.	2,721	0.03
JPY	23,300	Nitto Kogyo Corp.^	683	0.01
JPY	9,500	Noevir Holdings Co. Ltd.^	257	0.00
JPY	156,900	NOF Corp.	2,548	0.03
JPY	18,000	Nohmi Bosai Ltd.^	453	0.01
JPY	171,300	Nojima Corp.^	1,397	0.02
JPY	55,500	NOK Corp.^	988	0.01
JPY	53,900	Nomura Co. Ltd.^	359	0.00
JPY	21,100	Nomura Micro Science Co. Ltd.^	639	0.01
JPY	377,000	Nomura Real Estate Holdings, Inc.^	2,165	0.03
JPY	2,896	Nomura Real Estate Master Fund, Inc.^	2,705	0.03
JPY	24,000	Noritsu Koki Co. Ltd.^	298	0.00
JPY	272,300	North Pacific Bank Ltd.^	1,866	0.02
JPY	54,400	NS Solutions Corp.^	1,137	0.01
JPY	52,500	NSD Co. Ltd.^	796	0.01
JPY	267,300	NSK Ltd.^	1,868	0.02
JPY	334,700	NTN Corp.^	819	0.01
JPY	1,045	NTT UD REIT Investment Corp.^	876	0.01
JPY	93,200	Nxera Pharma Co. Ltd.^	568	0.01
JPY	23,100	OBIC Business Consultants Co. Ltd.^	864	0.01
JPY	232,000	Odakyu Electric Railway Co. Ltd.^	2,380	0.03
JPY	33,500	Ogaki Kyoritsu Bank Ltd.^	1,496	0.02
JPY	17,000	Ohsho Food Service Corp.^	298	0.00
JPY	523,800	Oji Holdings Corp.^	2,563	0.03
JPY	3,200	Okamoto Industries, Inc.^	104	0.00
JPY	54,400	Okamura Corp.^	765	0.01
JPY	159,200	Okasan Securities Group, Inc.^	939	0.01
JPY	65,400	Oki Electric Industry Co. Ltd.^	1,406	0.02
JPY	38,400	OKUMA Corp.^	1,093	0.01
JPY	34,200	Okumura Corp.^	1,183	0.01
JPY	144,500	Omron Corp.^	5,157	0.06
JPY	290,100	Ono Pharmaceutical Co. Ltd.^	4,262	0.05
JPY	58,900	Open House Group Co. Ltd.^	3,072	0.04
JPY	57,355	Open Up Group, Inc.^	677	0.01
JPY	18,700	Optorun Co. Ltd.^	430	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	18,200	Oracle Corp. Japan	929	0.01
JPY	19,000	Organo Corp.^	1,906	0.02
JPY	46,280	Orient Corp.^	242	0.00
JPY	3,757	Orix JREIT, Inc.^	2,254	0.03
JPY	60,000	Osaka Soda Co. Ltd.^	696	0.01
JPY	54,500	OSG Corp.^	1,218	0.01
JPY	65,700	PAL GROUP Holdings Co. Ltd.^	595	0.01
JPY	19,800	PALTAC Corp.^	809	0.01
JPY	105,800	Park24 Co. Ltd.^	1,310	0.02
JPY	212,500	Penta-Ocean Construction Co. Ltd.^	2,221	0.03
JPY	89,600	PeptiDream, Inc.^	587	0.01
JPY	1,326,700	Persol Holdings Co. Ltd.^	2,020	0.02
JPY	102,700	Pigeon Corp.^	1,308	0.02
JPY	9,100	PILLAR Corp.^	603	0.01
JPY	47,100	Pilot Corp.	490	0.01
JPY	15,700	PKSHA Technology, Inc.^	257	0.00
JPY	92,400	Pola Orbis Holdings, Inc.^	719	0.01
JPY	43,900	PowerX, Inc.^	508	0.01
JPY	5,600	Prima Meat Packers Ltd.^	81	0.00
JPY	30,200	QPS Holdings, Inc.^	362	0.00
JPY	33,600	Raito Kogyo Co. Ltd.^	841	0.01
JPY	137,900	Rakus Co. Ltd.^	802	0.01
JPY	78,600	Rakuten Bank Ltd.^	2,500	0.03
JPY	96,900	Relo Group, Inc.^	1,190	0.01
JPY	112,700	Rengo Co. Ltd.^	983	0.01
JPY	110,800	Resorttrust, Inc.^	1,186	0.01
JPY	388,500	Ricoh Co. Ltd.^	3,361	0.04
JPY	11,800	Ricoh Leasing Co. Ltd.^	444	0.01
JPY	99,100	Rigaku Holdings Corp.^	1,524	0.02
JPY	22,800	Riken Keiki Co. Ltd.^	518	0.01
JPY	69,600	Rinnai Corp.^	1,524	0.02
JPY	242,400	Rohm Co. Ltd.^	8,030	0.09
JPY	146,800	Rohto Pharmaceutical Co. Ltd.^	2,156	0.03
JPY	68,800	Rorze Corp.^	2,049	0.02
JPY	160,500	Round One Corp.^	1,148	0.01
JPY	89,800	Royal Holdings Co. Ltd.^	675	0.01
JPY	4,400	S Foods, Inc.	72	0.00
JPY	32,000	Saizeriya Co. Ltd.^	1,067	0.01
JPY	12,000	Sakai Moving Service Co. Ltd.^	215	0.00
JPY	52,500	Sakata INX Corp.^	766	0.01
JPY	31,400	Sakata Seed Corp.^	808	0.01
JPY	22,700	Sakura Internet, Inc.^	413	0.00
JPY	32,600	San-A Co. Ltd.	645	0.01
JPY	54,100	San-Ai Obbli Co. Ltd.^	696	0.01
JPY	40,000	SanBio Co. Ltd.^	246	0.00
JPY	17,600	Sangetsu Corp.^	321	0.00
JPY	105,100	San-In Godo Bank Ltd.^	1,474	0.02
JPY	14,200	Sanken Electric Co. Ltd.^	994	0.01
JPY	67,500	Sanki Engineering Co. Ltd.^	1,230	0.01
JPY	146,100	Sankyo Co. Ltd.^	1,419	0.02
JPY	38,800	Sankyu, Inc.^	2,060	0.02
JPY	59,900	Sansan, Inc.^	572	0.01
JPY	3,800	Santec Holdings Corp.	622	0.01
JPY	225,100	Santen Pharmaceutical Co. Ltd.^	2,954	0.03
JPY	144,000	Sanwa Holdings Corp.^	3,357	0.04
JPY	9,500	Sanyo Chemical Industries Ltd.^	285	0.00
JPY	18,300	Sanyo Denki Co. Ltd.^	734	0.01
JPY	259,500	Sapporo Holdings Ltd.^	3,241	0.04
JPY	68,400	Sawai Group Holdings Co. Ltd.^	709	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	119,100	Sega Sammy Holdings, Inc.^	1,618	0.02
JPY	212,500	Seiko Epson Corp.^	3,526	0.04
JPY	41,300	Seiko Group Corp.^	2,048	0.02
JPY	3,600	Seikoh Giken Co. Ltd.^	682	0.01
JPY	74,700	Seino Holdings Co. Ltd.^	1,209	0.01
JPY	50,500	Seiren Co. Ltd.^	1,019	0.01
JPY	246,400	Sekisui Chemical Co. Ltd.^	3,929	0.05
JPY	3,311	Sekisui House Reit, Inc.^	1,561	0.02
JPY	111,200	Senko Group Holdings Co. Ltd.^	1,340	0.02
JPY	196,600	Senshu Ikeda Holdings, Inc.^	1,183	0.01
JPY	49,000	Seria Co. Ltd.^	1,096	0.01
JPY	349,800	Seven Bank Ltd.^	606	0.01
JPY	232,900	SG Holdings Co. Ltd.^	2,211	0.03
JPY	160,700	Sharp Corp.^	644	0.01
JPY	16,700	Shibaura Machine Co. Ltd.^	462	0.01
JPY	55,800	Shibaura Mechatronics Corp.^	1,586	0.02
JPY	160,800	SHIFT, Inc.^	667	0.01
JPY	145,300	Shiga Bank Ltd.^	2,329	0.03
JPY	108,800	Shikoku Electric Power Co., Inc.^	984	0.01
JPY	38,600	Shikoku Kasei Holdings Corp.	837	0.01
JPY	144,200	Shimadzu Corp.^	3,652	0.04
JPY	85,300	Shimamura Co. Ltd.^	1,753	0.02
JPY	51,900	Shinmaywa Industries Ltd.^	640	0.01
JPY	57,000	Ship Healthcare Holdings, Inc.^	760	0.01
JPY	317,000	Shizuoka Financial Group, Inc.	5,900	0.07
JPY	74,200	SHO-BOND Holdings Co. Ltd.^	570	0.01
JPY	8,400	Shochiku Co. Ltd.^	544	0.01
JPY	15,400	Showa Sangyo Co. Ltd.^	321	0.00
JPY	144,400	Simplex Holdings, Inc.^	833	0.01
JPY	15,000	Sinfonia Technology Co. Ltd.^	1,470	0.02
JPY	79,100	SKY Perfect JSAT Corp.^	1,303	0.02
JPY	168,200	Skylark Holdings Co. Ltd.^	2,901	0.03
JPY	52,200	SMS Co. Ltd.^	718	0.01
JPY	145,600	Socionext, Inc.^	2,286	0.03
JPY	165,380	Sojitz Corp.^	5,262	0.06
JPY	4,152,000	Sony Financial Group, Inc.^	3,651	0.04
JPY	994	SOSiLA Logistics REIT, Inc.^	694	0.01
JPY	54,800	Sotetsu Holdings, Inc.^	838	0.01
JPY	175,200	Square Enix Holdings Co. Ltd.^	2,598	0.03
JPY	73,900	Stanley Electric Co. Ltd.^	1,598	0.02
JPY	2,684	Star Asia Investment Corp.^	908	0.01
JPY	46,800	Starts Corp., Inc.^	1,306	0.02
JPY	85,200	Sugi Holdings Co. Ltd.^	1,651	0.02
JPY	279,200	SUMCO Corp.^	6,921	0.08
JPY	54,000	Sumitomo Bakelite Co. Ltd.^	2,477	0.03
JPY	1,113,900	Sumitomo Chemical Co. Ltd.^	3,519	0.04
JPY	339,900	Sumitomo Forestry Co. Ltd.^	2,824	0.03
JPY	78,600	Sumitomo Heavy Industries Ltd.^	2,446	0.03
JPY	21,900	Sumitomo Osaka Cement Co. Ltd.^	818	0.01
JPY	179,900	Sumitomo Pharma Co. Ltd.^	1,661	0.02
JPY	154,200	Sumitomo Rubber Industries Ltd.^	1,976	0.02
JPY	52,400	Sumitomo Warehouse Co. Ltd.^	1,204	0.01
JPY	12,000	Sun Corp.^	634	0.01
JPY	50,500	Sundrug Co. Ltd.^	1,182	0.01
JPY	112,800	Suruga Bank Ltd.^	1,688	0.02
JPY	48,600	Suzuken Co. Ltd.^	1,476	0.02
JPY	22,200	SWCC Corp.^	1,840	0.02
JPY	47,200	Synspective, Inc.	358	0.00
JPY	328,700	Sysmex Corp.^	2,974	0.03
JPY	209,200	Systena Corp.^	510	0.01
JPY	16,400	T Hasegawa Co. Ltd.^	322	0.00
JPY	59,400	Tadano Ltd.^	463	0.01
JPY	89,000	Taiheiyo Cement Corp.^	2,175	0.03
JPY	35,800	Taikisha Ltd.^	1,094	0.01
JPY	69,200	Taiyo Holdings Co. Ltd.^	2,114	0.02
JPY	97,200	Taiyo Yuden Co. Ltd.^	12,051	0.14
JPY	108,500	Takara Holdings, Inc.^	1,496	0.02
JPY	25,300	Takara Standard Co. Ltd.^	483	0.01
JPY	38,400	Takasago International Corp.^	264	0.00
JPY	70,300	Takasago Thermal Engineering Co. Ltd.^	2,198	0.03
JPY	176,200	Takashimaya Co. Ltd.^	2,714	0.03
JPY	32,500	Takeuchi Manufacturing Co. Ltd.^	1,414	0.02
JPY	44,700	Takuma Co. Ltd.^	996	0.01
JPY	10,500	Tama Home Co. Ltd.^	196	0.00
JPY	96,800	Tamron Co. Ltd.^	688	0.01
JPY	21,100	TBS Holdings, Inc.	808	0.01
JPY	94,400	Teijin Ltd.^	944	0.01
JPY	30,300	Tekscend Photomask Corp.^	807	0.01
JPY	84,800	THK Co. Ltd.^	3,820	0.04
JPY	82,600	Timee, Inc.^	774	0.01
JPY	148,000	TIS, Inc.^	2,884	0.03
JPY	31,000	TKC Corp.^	651	0.01
JPY	54,500	Toa Corp.^	694	0.01
JPY	57,600	Toagosei Co. Ltd.^	617	0.01
JPY	142,600	Tobu Railway Co. Ltd.^	2,565	0.03
JPY	53,700	Tocalo Co. Ltd.	1,072	0.01
JPY	209,400	Toda Corp.^	2,098	0.02
JPY	50,800	Toei Animation Co. Ltd.^	761	0.01
JPY	20,900	Toei Co. Ltd.^	742	0.01
JPY	179,800	Toho Bank Ltd.	858	0.01
JPY	190,400	Toho Gas Co. Ltd.^	1,423	0.02
JPY	42,900	Toho Holdings Co. Ltd.^	1,031	0.01
JPY	358,700	Tohoku Electric Power Co., Inc.^	2,349	0.03
JPY	157,900	Tokai Carbon Co. Ltd.^	1,666	0.02
JPY	102,400	TOKAI Holdings Corp.^	724	0.01
JPY	51,200	Tokai Rika Co. Ltd.^	932	0.01
JPY	211,300	Tokai Tokyo Financial Holdings, Inc.^	980	0.01
JPY	51,200	Tokuyama Corp.^	1,540	0.02
JPY	97,400	Tokyo Century Corp.^	1,493	0.02
JPY	1,179,100	Tokyo Electric Power Co. Holdings, Inc.^	3,347	0.04
JPY	172,800	Tokyo Kiraboshi Financial Group, Inc.	1,914	0.02
JPY	233,700	Tokyo Metro Co. Ltd.^	2,044	0.02
JPY	70,600	Tokyo Ohka Kogyo Co. Ltd.^	4,917	0.06
JPY	34,300	Tokyo Seimitsu Co. Ltd.^	4,248	0.05
JPY	38,400	Tokyo Steel Manufacturing Co. Ltd.^	398	0.00
JPY	151,600	Tokyo Tatemono Co. Ltd.^	3,074	0.04
JPY	4,000	Tokyotokeiba Co. Ltd.^	119	0.00
JPY	57,800	Tokyu Construction Co. Ltd.^	417	0.00
JPY	300,300	Tokyu Corp.	3,095	0.04
JPY	425,400	Tokyu Fudosan Holdings Corp.^	3,394	0.04
JPY	560	Tokyu REIT, Inc.^	637	0.01
JPY	159,100	TOMONY Holdings, Inc.^	860	0.01
JPY	68,400	Tomy Co. Ltd.^	1,341	0.02
JPY	37,600	Toridoll Holdings Corp.^	890	0.01
JPY	39,800	Tosei Corp.^	415	0.00
JPY	21,400	Toshiba TEC Corp.^	374	0.00
JPY	200,600	Tosoh Corp.^	3,613	0.04
JPY	19,800	Totetsu Kogyo Co. Ltd.^	514	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	98,200	TOTO Ltd.^	5,203	0.06
JPY	56,900	Towa Corp.^	1,169	0.01
JPY	13,600	Towa Pharmaceutical Co. Ltd.^	319	0.00
JPY	24,700	Toyo Engineering Corp.^	307	0.00
JPY	87,300	Toyo Seikan Group Holdings Ltd.^	2,193	0.03
JPY	67,200	Toyo Suisan Kaisha Ltd.^	4,294	0.05
JPY	6,300	Toyo Tanso Co. Ltd.^	285	0.00
JPY	92,300	Toyo Tire Corp.^	2,117	0.02
JPY	55,000	Toyobo Co. Ltd.^	540	0.01
JPY	73,500	Toyoda Gosei Co. Ltd.^	2,312	0.03
JPY	52,700	Toyota Boshoku Corp.^	689	0.01
JPY	22,400	Transcosmos, Inc.^	495	0.01
JPY	42,100	TRE Holdings Corp.^	541	0.01
JPY	99,500	Trend Micro, Inc.	3,662	0.04
JPY	16,700	Tri Chemical Laboratories, Inc.^	358	0.00
JPY	29,800	Trial Holdings, Inc.^	549	0.01
JPY	49,500	Trusco Nakayama Corp.^	693	0.01
JPY	97,200	TS Tech Co. Ltd.	1,039	0.01
JPY	48,000	Tsubakimoto Chain Co.^	754	0.01
JPY	21,300	Tsuburaya Fields Holdings, Inc.^	182	0.00
JPY	29,200	Tsugami Corp.^	1,443	0.02
JPY	51,000	Tsumura & Co.^	1,167	0.01
JPY	148,300	Tsuruha Holdings, Inc.	1,878	0.02
JPY	34,600	TV Asahi Holdings Corp.	668	0.01
JPY	123,000	UACJ Corp.	1,931	0.02
JPY	50,800	UBE Corp.^	994	0.01
JPY	37,000	Ulvac, Inc.^	2,355	0.03
JPY	85,600	Umios Corp.^	689	0.01
JPY	48,600	U-Next Holdings Co. Ltd.^	493	0.01
JPY	6,200	Union Tool Co.^	859	0.01
JPY	56,900	United Super Markets Holdings, Inc.^	280	0.00
JPY	2,085	United Urban Investment Corp.^	2,080	0.02
JPY	56,600	Ushio, Inc.^	1,563	0.02
JPY	281,500	USS Co. Ltd.^	3,295	0.04
JPY	553,400	UT Group Co. Ltd.^	589	0.01
JPY	48,600	Valor Holdings Co. Ltd.^	1,165	0.01
JPY	18,300	Visional, Inc.^	877	0.01
JPY	34,300	Wacoal Holdings Corp.^	929	0.01
JPY	156,500	Wacom Co. Ltd.^	742	0.01
JPY	39,600	West Holdings Corp.^	581	0.01
JPY	20,700	Workman Co. Ltd.^	869	0.01
JPY	193,300	Yakult Honsha Co. Ltd.^	3,266	0.04
JPY	355,000	Yamada Holdings Co. Ltd.^	1,437	0.02
JPY	123,300	Yamaguchi Financial Group, Inc.^	2,165	0.03
JPY	266,200	Yamaha Corp.^	1,871	0.02
JPY	12,700	Yamaichi Electronics Co. Ltd.^	744	0.01
JPY	27,600	Yamanashi Chuo Bank Ltd.	1,049	0.01
JPY	170,700	Yamato Holdings Co. Ltd.^	1,927	0.02
JPY	32,900	Yamato Kogyo Co. Ltd.^	2,456	0.03
JPY	96,700	Yamazaki Baking Co. Ltd.^	1,908	0.02
JPY	177,800	Yaskawa Electric Corp.^	7,687	0.09
JPY	61,800	Yellow Hat Ltd.^	669	0.01
JPY	70,200	Yodoko Ltd.^	555	0.01
JPY	30,800	Yokogawa Bridge Holdings Corp.^	538	0.01
JPY	95,800	Yokohama Rubber Co. Ltd.^	4,269	0.05
JPY	44,600	Yonex Co. Ltd.^	634	0.01
JPY	56,600	Yoshinoya Holdings Co. Ltd.^	1,091	0.01
JPY	7,800	Yuasa Co. Ltd.^	254	0.00
JPY	15,200	Zacros Corp.^	129	0.00
JPY	73,300	Zenkoku Hosho Co. Ltd.^	1,372	0.02
JPY	104,100	Zeon Corp.^	1,508	0.02
JPY	48,400	ZERIA Pharmaceutical Co. Ltd.^	608	0.01
JPY	50,400	Zojirushi Corp.^	414	0.00
JPY	269,900	ZOZO, Inc.^	1,908	0.02
		Total Japan	**1,022,764**	**12.02**
		Jersey (30 June 2025: 0.26%)		
GBP	749,189	B&M European Value Retail PLC^	1,938	0.02
USD	260,773	Clarivate PLC	563	0.01
GBP	543,032	International Workplace Group PLC^	1,333	0.02
USD	94,658	Janus Henderson Group PLC	4,918	0.06
GBP	119,294	JTC PLC	2,096	0.03
GBP	967,095	Man Group PLC^	3,751	0.04
USD	81,717	Novocure Ltd.	1,238	0.01
GBP	657,498	Rosebank Industries PLC^	2,889	0.03
GBP	559,725	TP ICAP Group PLC^	2,514	0.03
USD	55,520	Versigent PLC	2,332	0.03
GBP	848,545	WPP PLC^	2,656	0.03
GBP	219,796	Yellow Cake PLC^	1,537	0.02
		Total Jersey	**27,765**	**0.33**
		Luxembourg (30 June 2025: 0.26%)		
EUR	34,448	Aperam SA^	1,676	0.02
EUR	510,692	Aroundtown SA^	1,356	0.02
EUR	28,405	Befesa SA	969	0.01
EUR	29,755	RTL Group SA^	1,060	0.01
EUR	259,979	SES SA	2,130	0.02
NOK	169,624	Subsea 7 SA	5,794	0.07
		Total Luxembourg	**12,985**	**0.15**
		Marshall Islands (30 June 2025: 0.03%)		
USD	34,613	Dorian LPG Ltd.	1,204	0.01
USD	34,765	Genco Shipping & Trading Ltd.^	862	0.01
USD	31,511	International Seaways, Inc.	2,413	0.03
		Total Marshall Islands	**4,479**	**0.05**
		Mauritius (30 June 2025: 0.02%)		
SGD	5,059,800	Golden Agri-Resources Ltd.^	1,056	0.01
		Total Mauritius	**1,056**	**0.01**
		Netherlands (30 June 2025: 0.82%)		
EUR	70,080	Aalberts NV^	3,123	0.04
EUR	26,115	AMG Critical Materials NV	978	0.01
EUR	52,695	Arcadis NV^	2,025	0.02
ILS	9,844	Argo Properties NV^	441	0.01
EUR	31,888	Basic-Fit NV^	1,188	0.01
EUR	126,647	Brembo NV^	1,483	0.02
EUR	51,094	Cementir Holding NV^	850	0.01
EUR	49,674	Corbion NV^	1,144	0.01
CHF	9,217	Cosmo NV^	760	0.01
USD	67,030	Elastic NV	3,822	0.04
EUR	41,007	Eurocommercial Properties NV	1,280	0.02
USD	76,784	Expro Group Holdings NV^	1,134	0.01
EUR	84,892	Fugro NV^	917	0.01
EUR	55,158	Havas NV^	1,075	0.01
EUR	47,436	IMCD NV^	4,284	0.05
EUR	153,611	Iveco Group NV	2,444	0.03
EUR	195,796	Koninklijke BAM Groep NV	2,747	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Netherlands (continued)		
EUR	21,708	Koninklijke Heijmans NV^	2,829	0.03
EUR	41,158	Koninklijke Vopak NV^	2,148	0.03
EUR	163,113	MFE-MediaForEurope NV Class A^	525	0.01
EUR	44,664	MFE-MediaForEurope NV Class B^	174	0.00
USD	52,121	Newamsterdam Pharma Co. NV	1,766	0.02
EUR	82,463	OCI NV	380	0.00
EUR	609,338	Pharming Group NV^	837	0.01
USD	15,208	Pharvaris NV	526	0.01
EUR	69,582	Pluxee NV^	912	0.01
EUR	442,340	PostNL NV^	465	0.01
EUR	60,953	Randstad NV^	1,757	0.02
EUR	12,047	Redcare Pharmacy NV^	908	0.01
GBP	26,198	RHI Magnesita NV	951	0.01
EUR	97,947	SBM Offshore NV	3,398	0.04
EUR	90,094	Signify NV^	1,719	0.02
EUR	98,845	Technip Energies NV^	3,743	0.04
EUR	29,140	TKH Group NV	1,455	0.02
EUR	18,589	TomTom NV	99	0.00
USD	30,008	uniQure NV	1,382	0.02
EUR	25,537	Van Lanschot Kempen NV	1,940	0.02
EUR	27,812	Wereldhave NV^	633	0.01
		Total Netherlands	**58,242**	**0.68**
		New Zealand (30 June 2025: 0.19%)		
NZD	1,309,625	Air New Zealand Ltd.^	328	0.01
NZD	145,453	EBOS Group Ltd.^	1,723	0.02
NZD	785,578	Fletcher Building Ltd.^	1,515	0.02
NZD	936,928	Goodman New Zealand Ltd. & Goodman Property Services NZ Ltd.^	1,082	0.01
NZD	1,549,037	Kiwi Property Group Ltd.	837	0.01
NZD	490,614	Mercury NZ Ltd.	1,926	0.02
AUD	88,090	Neuren Pharmaceuticals Ltd.^	1,083	0.01
NZD	683,714	Ryman Healthcare Ltd.^	879	0.01
NZD	1,450,939	Spark New Zealand Ltd.^	1,548	0.02
		Total New Zealand	**10,921**	**0.13**
		Norway (30 June 2025: 0.59%)		
NOK	17,046	Aker ASA^	1,978	0.02
NOK	209,593	Aker Solutions ASA	943	0.01
NOK	84,972	Atea ASA	1,484	0.02
NOK	79,531	Austevoll Seafood ASA	623	0.01
NOK	18,537	Bluenord ASA	934	0.01
NOK	285,316	DNO ASA	471	0.01
NOK	122,872	DOF Group ASA	1,412	0.02
NOK	254,667	Elkem ASA	823	0.01
NOK	39,542	Entra ASA^	422	0.01
NOK	123,634	Europris ASA^	1,103	0.01
NOK	76,832	Hoegh Autoliners ASA^	1,125	0.01
NOK	156,386	Kitron ASA	1,686	0.02
NOK	339,704	Kongsberg Maritime AS	1,759	0.02
NOK	225,763	Leroy Seafood Group ASA^	874	0.01
NOK	155,073	LINK Mobility Group Holding ASA^	396	0.00
NOK	419,317	MPC Container Ships ASA^	1,074	0.01
NOK	23,419	Norbit ASA^	400	0.00
NOK	142,431	Nordic Semiconductor ASA^	2,623	0.03
NOK	332,364	Norwegian Air Shuttle ASA	495	0.01
NOK	42,950	Protector Forsikring ASA^	2,071	0.02
NOK	89,120	Scatec ASA^	875	0.01
NOK	68,071	Sparebank 1 Oestlandet^	1,302	0.02
NOK	157,822	SpareBank 1 SMN	2,998	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Norway (continued)		
NOK	165,205	SpareBank 1 Sor-Norge ASA^	3,229	0.04
NOK	333,143	Storebrand ASA	6,255	0.07
NOK	159,714	TGS ASA	2,081	0.02
NOK	181,085	TOMRA Systems ASA^	1,740	0.02
NOK	130,834	Vend Marketplaces ASA	3,147	0.04
NOK	105,319	Wallenius Wilhelmsen ASA^	1,397	0.02
		Total Norway	**45,720**	**0.54**
		Portugal (30 June 2025: 0.15%)		
EUR	67,412	Altri SGPS SA^	366	0.00
EUR	29,714	Corticeira Amorim SGPS SA	217	0.00
EUR	95,669	CTT-Correios de Portugal SA	633	0.01
EUR	63,214	Mota-Engil SGPS SA^	337	0.00
EUR	185,160	Navigator Co. SA^	683	0.01
EUR	116,999	NOS SGPS SA	675	0.01
EUR	326,863	REN - Redes Energeticas Nacionais SGPS SA	1,411	0.02
EUR	31,892	Semapa-Sociedade de Investimento e Gestao^	740	0.01
EUR	488,175	Sonae SGPS SA^	1,124	0.01
		Total Portugal	**6,186**	**0.07**
		Puerto Rico (30 June 2025: 0.17%)		
USD	53,867	EVERTEC, Inc.	1,497	0.02
USD	105,378	First BanCorp	2,747	0.03
USD	25,204	OFG Bancorp	1,237	0.01
USD	50,447	Popular, Inc.	8,282	0.10
		Total Puerto Rico	**13,763**	**0.16**
		Singapore (30 June 2025: 0.93%)		
SGD	221,000	AEM Holdings Ltd.^	1,816	0.02
NOK	91,269	BW LPG Ltd.^	1,592	0.02
SGD	1,602,922	CapitaLand Ascott Trust^	1,097	0.01
SGD	971,521	CapitaLand China Trust^	488	0.01
SGD	938,684	Capitaland India Trust^	740	0.01
SGD	765,429	CDL Hospitality Trusts	459	0.01
SGD	399,200	City Developments Ltd.	2,398	0.03
SGD	1,486,800	ComfortDelGro Corp. Ltd.^	1,540	0.02
SGD	629,927	ESR-REIT	1,140	0.01
SGD	519,149	First Resources Ltd.	1,248	0.01
SGD	1,019,670	Frasers Centrepoint Trust	1,782	0.02
SGD	2,006,832	Frasers Logistics & Commercial Trust^	1,497	0.02
SGD	4,509,700	Genting Singapore Ltd.^	2,127	0.03
NOK	239,348	Hafnia Ltd.^	1,565	0.02
SGD	29,000	Haw Par Corp. Ltd.^	356	0.00
SGD	206,200	Hong Leong Asia Ltd.	440	0.01
USD	4,469,200	Hutchison Port Holdings Trust^	764	0.01
SGD	151,500	iFAST Corp. Ltd.^	1,034	0.01
ILS	27,000	Kenon Holdings Ltd.	1,824	0.02
SGD	1,679,084	Keppel DC REIT^	2,908	0.03
SGD	4,820,952	Keppel Infrastructure Trust	1,994	0.02
SGD	2,774,038	Keppel REIT^	1,844	0.02
SGD	2,590,331	Lendlease Global Commercial REIT	1,142	0.01
SGD	1,784,014	Mapletree Industrial Trust^	2,648	0.03
SGD	2,198,200	Mapletree Logistics Trust	2,073	0.02
SGD	1,544,200	Mapletree Pan Asia Commercial Trust	1,540	0.02
SGD	2,927,700	Netlink NBN Trust^	2,207	0.03
SGD	1,069,445	Olam Group Ltd.^	1,000	0.01
SGD	454,204	Parkway Life Real Estate Investment Trust^	1,422	0.02
SGD	1,036,421	Raffles Medical Group Ltd.^	733	0.01
SGD	868,701	SATS Ltd.	3,042	0.04

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Singapore (continued)		
SGD	1,763,300	Seatrium Ltd.^	2,686	0.03
SGD	684,201	Sheng Siong Group Ltd.^	1,709	0.02
SGD	304,100	SIA Engineering Co. Ltd.^	813	0.01
SGD	1,569,047	Singapore Post Ltd.^	412	0.00
SGD	3,020,820	Starhill Global REIT	1,273	0.02
EUR	553,840	Stoneweg Europe Stapled Trust	969	0.01
SGD	1,103,600	Suntec Real Estate Investment Trust	1,237	0.01
SGD	695,500	UMS Integration Ltd.^	1,425	0.02
SGD	351,300	UOL Group Ltd.^	2,586	0.03
SGD	185,800	Venture Corp. Ltd.^	2,458	0.03
USD	96,519	WaVe Life Sciences Ltd.	561	0.01
SGD	1,730,000	Yangzijiang Financial Holding Ltd.^	288	0.00
SGD	1,756,000	Yangzijiang Maritime Development Ltd.^	801	0.01
		Total Singapore	**63,678**	**0.75**
		Spain (30 June 2025: 0.53%)		
EUR	121,843	Acerinox SA^	2,135	0.03
EUR	55,969	Almirall SA	721	0.01
GBP	98,839	Atalaya Mining Copper SA	1,071	0.01
EUR	18,111	CIE Automotive SA	552	0.01
EUR	183,924	Colonial SFL Socimi SA^	1,192	0.01
EUR	16,301	Construcciones y Auxiliar de Ferrocarriles SA	1,183	0.01
EUR	14,656	Distribuidora Internacional de Alimentacion SA	692	0.01
EUR	22,690	Elecnor SA^	1,031	0.01
EUR	176,585	Enagas SA	3,424	0.04
EUR	131,670	Ence Energia y Celulosa SA^	345	0.00
EUR	71,913	Fluidra SA^	1,628	0.02
EUR	191,360	Gestamp Automocion SA	625	0.01
EUR	11,898	Grenergy Renovables SA	1,562	0.02
EUR	167,590	Grifols SA^	1,717	0.02
EUR	14,286	Laboratorios Farmaceuticos Rovi SA^	945	0.01
EUR	602,433	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	828	0.01
EUR	42,678	Logista Integral SA	1,646	0.02
EUR	76,994	Melia Hotels International SA^	1,070	0.01
EUR	305,600	Merlin Properties Socimi SA	5,360	0.06
EUR	25,830	Neinor Homes SA	486	0.01
EUR	12,092	Pharma Mar SA^	1,043	0.01
EUR	120,778	Prosegur Cia de Seguridad SA^	374	0.00
EUR	425,847	Sacyr SA	2,277	0.03
EUR	65,008	Solaria Energia y Medio Ambiente SA	1,479	0.02
EUR	45,921	Tecnicas Reunidas SA	1,517	0.02
EUR	828,213	Unicaja Banco SA	2,952	0.03
EUR	15,851	Vidrala SA^	1,520	0.02
EUR	32,206	Viscofan SA^	2,150	0.03
EUR	1,006	Viscofan SA Interim*	67	0.00
		Total Spain	**41,592**	**0.49**
		Sweden (30 June 2025: 1.88%)		
SEK	147,729	AAK AB^	3,496	0.04
SEK	118,152	AcadeMedia AB	1,231	0.01
SEK	87,217	AddLife AB^	1,473	0.02
SEK	112,274	Addnode Group AB	476	0.01
SEK	74,369	AFRY AB	802	0.01
SEK	54,195	Alimak Group AB^	665	0.01
SEK	169,019	Alleima AB^	1,549	0.02
SEK	141,171	Altra Fastigheter AB	1,008	0.01
SEK	49,589	Ambea AB	766	0.01
SEK	38,485	Apotea AB^	295	0.00
SEK	52,686	AQ Group AB^	1,197	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Sweden (continued)		
SEK	180,979	Arjo AB^	460	0.00
SEK	156,475	Asker Healthcare Group AB^	1,273	0.01
SEK	109,542	Asmodee Group AB	1,606	0.02
SEK	184,518	Atrium Ljungberg AB	501	0.01
SEK	73,454	Attendo AB	931	0.01
SEK	93,684	Avanza Bank Holding AB^	3,756	0.04
SEK	79,427	Axfood AB^	2,112	0.02
SEK	101,346	Betsson AB^	887	0.01
SEK	68,684	Bilia AB	1,028	0.01
SEK	160,490	Billerud AB^	1,038	0.01
SEK	37,146	BioArctic AB^	1,264	0.01
SEK	81,024	BioGaia AB^	979	0.01
SEK	46,651	BoneSupport Holding AB^	1,019	0.01
SEK	46,408	Boozt AB^	710	0.01
SEK	160,787	Bravida Holding AB	2,053	0.02
SEK	117,022	Bufab AB	1,533	0.02
SEK	37,699	Bure Equity AB	1,038	0.01
SEK	28,242	Camurus AB^	1,650	0.02
SEK	247,764	Castellum AB^	3,259	0.04
SEK	34,397	Catena AB	1,479	0.02
SEK	53,625	Cibus Real Estate AB publ^	818	0.01
SEK	31,671	Clas Ohlson AB	1,401	0.02
SEK	209,557	Cloetta AB	1,065	0.01
SEK	580,020	Corem Property Group AB^	141	0.00
SEK	83,943	Dios Fastigheter AB	556	0.01
SEK	252,036	Dometic Group AB	648	0.01
SEK	77,664	Dynavox Group AB^	469	0.01
SEK	529,505	Electrolux AB^	1,678	0.02
SEK	143,614	Electrolux Professional AB	628	0.01
SEK	269,024	Elekta AB	1,374	0.02
SEK	109,888	Embracer Group AB^	717	0.01
SEK	186,697	Fabege AB	1,433	0.02
SEK	163,574	Getinge AB	3,348	0.04
SEK	83,664	Granges AB	1,483	0.02
SEK	66,807	Hemnet Group AB^	508	0.01
SEK	223,296	Hexpol AB	1,667	0.02
SEK	25,359	HMS Networks AB	1,319	0.02
SEK	36,687	Hoist Finance AB	677	0.01
SEK	82,296	Hufvudstaden AB	1,017	0.01
SEK	261,372	Husqvarna AB^	1,020	0.01
SEK	189,020	Instalco AB^	747	0.01
SEK	122,748	Intea Fastigheter AB^	935	0.01
SEK	32,446	INVISIO AB^	687	0.01
SEK	35,853	Inwido AB^	533	0.01
SEK	48,962	JM AB^	669	0.01
SEK	206,281	Kinnevik AB	1,108	0.01
SEK	143,115	Lagercrantz Group AB^	3,768	0.04
SEK	58,943	Lindab International AB	794	0.01
SEK	54,215	Loomis AB^	2,662	0.03
SEK	8,370	Medcap AB^	454	0.00
SEK	50,209	Medicover AB^	1,193	0.01
SEK	28,047	Mildef Group AB^	535	0.01
SEK	19,965	MIPS AB^	533	0.01
SEK	68,782	Modern Times Group MTG AB	870	0.01
SEK	111,243	Munters Group AB^	1,982	0.02
SEK	113,733	Mycronic AB	3,775	0.04
SEK	149,394	NCAB Group AB^	1,297	0.01
SEK	60,188	NCC AB	1,186	0.01
SEK	75,959	New Wave Group AB^	715	0.01

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As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Sweden (continued)		
SEK	92,436	NOBA Bank Group AB^	745	0.01
SEK	143,843	Nolato AB	723	0.01
SEK	114,684	Nordnet AB publ	4,365	0.05
SEK	31,246	NP3 Fastigheter AB^	860	0.01
SEK	80,566	Pandox AB	1,440	0.02
SEK	44,436	Paradox Interactive AB^	607	0.01
SEK	147,872	Peab AB	1,392	0.02
SEK	5,657	Plejd AB	628	0.01
SEK	191,656	Ratos AB^	658	0.01
SEK	27,068	RaySearch Laboratories AB^	615	0.01
SEK	3,542	Roko AB^	665	0.01
SEK	1,276,233	Samhallsbyggnadsbolaget i Norden AB^	465	0.00
SEK	111,436	Scandic Hotels Group AB	1,039	0.01
SEK	21,256	Sdiptech AB	534	0.01
SEK	107,248	Sectra AB^	3,045	0.04
SEK	519,241	Sinch AB^	2,036	0.02
SEK	197,718	Sivers Semiconductors AB^	1,290	0.01
SEK	40,849	SkiStar AB	672	0.01
SEK	168,117	SSAB AB Class A	1,561	0.02
SEK	453,271	SSAB AB Class B^	4,195	0.05
SEK	1,086,210	Storskogen Group AB	958	0.01
SEK	161,431	Sweco AB^	2,120	0.02
SEK	65,771	Synsam AB	367	0.00
SEK	79,470	Thule Group AB^	1,692	0.02
SEK	42,249	Troax Group AB^	449	0.00
SEK	11,737	VBG Group AB^	385	0.00
SEK	166,744	Vimian Group AB^	503	0.01
SEK	29,872	Vitec Software Group AB^	704	0.01
SEK	57,285	Vitrolife AB	519	0.01
SEK	325,804	Wallenstam AB^	1,325	0.02
SEK	232,288	Wihlborgs Fastigheter AB	1,805	0.02
SEK	23,964	Xvivo Perfusion AB^	643	0.01
		Total Sweden	**126,949**	**1.49**
		Switzerland (30 June 2025: 1.76%)		
CHF	72,949	Accelleron Industries AG	7,506	0.09
CHF	137,904	Adecco Group AG^	2,547	0.03
CHF	12,449	Allreal Holding AG^	3,272	0.04
CHF	5,416	ALSO Holding AG^	1,292	0.02
CHF	18,079	Aryzta AG^	1,257	0.01
CHF	2,899	Autoneum Holding AG	388	0.00
CHF	26,705	Bachem Holding AG^	2,504	0.03
CHF	10,116	Basilea Pharmaceutica Ag Allschwil^	670	0.01
CHF	4,847	Bossard Holding AG^	1,172	0.01
CHF	4,883	Bucher Industries AG^	1,925	0.02
CHF	2,604	Burckhardt Compression Holding AG^	1,527	0.02
CHF	3,786	Burkhalter Holding AG	723	0.01
CHF	1,059	Bystronic AG^	187	0.00
CHF	24,216	Cembra Money Bank AG^	2,840	0.03
CHF	185,166	Clariant AG^	1,618	0.02
CHF	6,514	Comet Holding AG^	3,303	0.04
USD	69,019	CRISPR Therapeutics AG	3,764	0.04
CHF	7,890	Daetwyler Holding AG^	1,512	0.02
CHF	27,047	DKSH Holding AG^	2,086	0.02
CHF	21,678	dormakaba Holding AG	1,403	0.02
CHF	1,834	Dottikon Es Holding AG^	627	0.01
CHF	74,968	EFG International AG	1,507	0.02
CHF	1,592	Emmi AG^	1,739	0.02
CHF	15,302	Flughafen Zurich AG	4,742	0.06

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Switzerland (continued)		
CHF	576	Forbo Holding AG^	531	0.01
CHF	39,671	Galenica AG^	4,146	0.05
CHF	59,332	Georg Fischer AG^	3,082	0.04
CHF	10,943	Huber & Suhner AG^	3,025	0.04
CHF	116,651	Idorsia Ltd.^	993	0.01
CHF	9,416	Implenia AG^	832	0.01
CHF	12,714	Inficon Holding AG^	2,872	0.03
CHF	518	Interroll Holding AG	818	0.01
CHF	3,300	Intershop Holding AG	706	0.01
CHF	2,745	Jungfraubahn Holding AG^	892	0.01
CHF	5,708	Kardex Holding AG^	1,603	0.02
CHF	26,161	Kuros Biosciences AG^	626	0.01
CHF	20,238	Landis & Gyr Group AG^	1,086	0.01
CHF	7,586	Medacta Group SA^	1,279	0.02
CHF	43,060	Mobilezone Holding AG^	725	0.01
CHF	6,520	Mobimo Holding AG^	2,809	0.03
CHF	34,839	Montana Aerospace AG^	918	0.01
CHF	193,161	OC Oerlikon Corp. AG Pfaeffikon^	975	0.01
CHF	11,511	PolyPeptide Group AG	671	0.01
CHF	34,780	PSP Swiss Property AG	6,213	0.07
CHF	19,204	R&S Group Holding AG^	649	0.01
CHF	9,157	Sensirion Holding AG	916	0.01
CHF	12,479	SFS Group AG^	2,061	0.02
CHF	30,887	Siegfried Holding AG^	2,711	0.03
CHF	216,272	SIG Group AG^	3,628	0.04
CHF	9,003	SKAN Group AG^	617	0.01
CHF	141,606	Softwareone Holding AG^	1,369	0.02
CHF	41,676	Stadler Rail AG^	1,201	0.01
CHF	14,356	Sulzer AG^	2,388	0.03
CHF	51,523	Sunrise Communications AG^	2,568	0.03
CHF	91,130	Swissquote Group Holding SA^	4,282	0.05
CHF	9,625	Tecan Group AG	1,931	0.02
CHF	42,751	Temenos AG^	3,503	0.04
USD	726,667	Transocean Ltd.^	3,553	0.04
CHF	5,011	TX Group AG^	774	0.01
CHF	13,451	Valiant Holding AG^	2,681	0.03
CHF	13,467	Vetropack Holding AG^	301	0.00
CHF	23,357	Vontobel Holding AG^	2,125	0.03
CHF	3,230	Ypsomed Holding AG^	1,461	0.02
CHF	3,554	Zehnder Group AG^	275	0.00
		Total Switzerland	**123,907**	**1.46**
		United Kingdom (30 June 2025: 4.89%)		
GBP	19,025	4imprint Group PLC	929	0.01
GBP	1,501,119	Aberdeen Group PLC	4,746	0.06
GBP	125,969	Advanced Medical Solutions Group PLC^	468	0.01
GBP	153,569	AG Barr PLC	1,290	0.02
GBP	247,451	AJ Bell PLC	2,008	0.02
EUR	243,731	Allfunds Group PLC	2,344	0.03
GBP	253,391	AO World PLC	308	0.00
GBP	311,015	Ashmore Group PLC^	831	0.01
GBP	567,013	Autotrader Group PLC	3,756	0.04
GBP	188,725	Babcock International Group PLC^	2,384	0.03
GBP	382,543	Balfour Beatty PLC	4,405	0.05
GBP	288,470	Baltic Classifieds Group PLC^	720	0.01
GBP	869,719	Barratt Redrow PLC^	3,245	0.04
GBP	465,163	Beazley PLC	7,946	0.09
GBP	88,300	Bellway PLC^	2,271	0.03
GBP	77,087	Berkeley Group Holdings PLC^	3,579	0.04

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United Kingdom (continued)		
GBP	137,042	Big Yellow Group PLC	1,642	0.02
GBP	142,628	Bodycote PLC^	1,257	0.01
GBP	305,255	Breedon Group PLC^	1,198	0.01
GBP	200,788	Bridgepoint Group PLC^	699	0.01
GBP	797,552	British Land Co. PLC	4,378	0.05
GBP	270,710	Burberry Group PLC	3,816	0.04
GBP	170,848	Bytes Technology Group PLC^	857	0.01
GBP	104,882	Ceres Power Holdings PLC^	709	0.01
GBP	199,984	Chemring Group PLC^	1,359	0.02
GBP	18,472	Clarkson PLC	1,021	0.01
GBP	100,763	Close Brothers Group PLC^	542	0.01
GBP	1,570,251	Coats Group PLC^	1,625	0.02
GBP	25,446	Cohort PLC^	415	0.00
GBP	46,041	Computacenter PLC	2,612	0.03
GBP	1,231,457	Convatec Group PLC	3,514	0.04
GBP	36,077	Craneware PLC^	645	0.01
GBP	37,561	Cranswick PLC	2,742	0.03
GBP	103,112	Croda International PLC	4,139	0.05
GBP	816,427	Currys PLC	1,729	0.02
GBP	69,250	CVS Group PLC^	1,078	0.01
GBP	72,594	Derwent London PLC^	1,870	0.02
GBP	102,857	Diploma PLC	9,734	0.11
GBP	346,748	Domino's Pizza Group PLC^	833	0.01
GBP	662,932	Dr. Martens PLC^	608	0.01
GBP	281,119	Drax Group PLC	2,832	0.03
GBP	104,594	Dunelm Group PLC	1,092	0.01
GBP	253,245	easyJet PLC^	1,877	0.02
GBP	470,286	Elementis PLC	960	0.01
GBP	113,313	Energean PLC^	1,028	0.01
GBP	79,607	Fevertree Drinks PLC	858	0.01
GBP	518,836	Firstgroup PLC	1,293	0.02
GBP	114,796	Frasers Group PLC^	1,095	0.01
GBP	25,284	Games Workshop Group PLC	7,249	0.09
GBP	86,834	Gamma Communications PLC	969	0.01
USD	207,166	Gates Industrial Corp. PLC	5,794	0.07
GBP	217,961	GB Group PLC^	571	0.01
GBP	159,841	Genuit Group PLC^	588	0.01
GBP	45,444	Genus PLC	1,296	0.02
GBP	19,459	Georgia Capital PLC	1,080	0.01
GBP	491,378	Grainger PLC^	1,107	0.01
GBP	231,371	Great Portland Estates PLC	1,020	0.01
GBP	71,902	Greggs PLC^	1,527	0.02
GBP	287,124	Hammerson PLC	1,409	0.02
GBP	510,657	Harbour Energy PLC	1,457	0.02
GBP	1,057,941	Hays PLC	438	0.01
EUR	56,593	HBX Group International PLC^	439	0.01
GBP	528,073	Helios Towers PLC	1,403	0.02
GBP	120,504	Hikma Pharmaceuticals PLC	2,431	0.03
GBP	58,247	Hill & Smith PLC	2,122	0.02
GBP	290,591	Hochschild Mining PLC	1,784	0.02
GBP	413,348	Howden Joinery Group PLC	4,595	0.05
GBP	121,008	Hunting PLC^	711	0.01
GBP	360,516	Ibstock PLC^	439	0.01
GBP	241,201	ICG PLC^	5,407	0.06
GBP	281,230	IG Group Holdings PLC	6,786	0.08
GBP	186,471	IMI PLC	7,336	0.09
GBP	248,598	Inchcape PLC	2,544	0.03
GBP	277,466	IntegraFin Holdings PLC	1,305	0.02
GBP	501,879	Investec PLC	4,000	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United Kingdom (continued)		
GBP	1,269,333	IP Group PLC	1,103	0.01
GBP	337,166	ITM Power Plc^	590	0.01
GBP	2,435,874	ITV PLC^	2,606	0.03
GBP	98,041	J D Wetherspoon PLC^	888	0.01
GBP	1,209,074	JD Sports Fashion PLC	1,360	0.02
GBP	82,206	JET2 PLC	1,410	0.02
GBP	125,401	Johnson Matthey PLC	3,149	0.04
GBP	362,454	Jupiter Fund Management PLC	787	0.01
GBP	77,206	Kainos Group PLC^	786	0.01
GBP	54,494	Keller Group PLC^	1,920	0.02
GBP	311,818	Kier Group PLC	903	0.01
USD	27,271	Kiniksa Pharmaceuticals International PLC	1,744	0.02
USD	49,208	Klarna Group PLC	996	0.01
GBP	30,717	Lion Finance Group PLC	4,619	0.05
USD	41,706	LivaNova PLC^	3,429	0.04
GBP	1,702,026	LondonMetric Property PLC^	4,254	0.05
GBP	234,579	Me Group International PLC^	313	0.00
EUR	75,542	Metlen Energy & Metals PLC^	3,560	0.04
GBP	237,010	Metro Bank Holdings PLC^	515	0.01
GBP	197,763	Mitchells & Butlers PLC^	640	0.01
GBP	904,681	Mitie Group PLC^	1,794	0.02
GBP	151,031	Molten Ventures PLC^	1,164	0.01
GBP	340,243	Mondi PLC^	3,090	0.04
GBP	396,182	MONY Group PLC^	974	0.01
GBP	211,271	Moonpig Group PLC^	671	0.01
GBP	234,090	Morgan Advanced Materials PLC	662	0.01
GBP	39,546	Morgan Sindall Group PLC	2,580	0.03
GBP	376,155	Ninety One PLC^	1,054	0.01
USD	102,852	Noble Corp. PLC^	3,836	0.04
GBP	420,216	Ocado Group PLC^	999	0.01
GBP	276,153	OSB Group PLC	1,902	0.02
GBP	94,489	OXB	783	0.01
GBP	41,582	Oxford Instruments PLC^	1,682	0.02
GBP	395,198	Oxford Nanopore Technologies PLC^	651	0.01
GBP	246,217	Pagegroup PLC^	347	0.00
GBP	1,645,190	Pan African Resources PLC^	2,085	0.02
GBP	186,560	Paragon Banking Group PLC	1,900	0.02
GBP	348,217	Pennon Group PLC^	2,153	0.03
GBP	260,354	Persimmon PLC^	3,628	0.04
GBP	377,916	Pets at Home Group PLC^	890	0.01
GBP	69,710	Polar Capital Holdings Plc	824	0.01
USD	51,702	Polestar Automotive Holding U.K. PLC^	971	0.01
GBP	483,398	Premier Foods PLC^	1,310	0.02
GBP	2,032,313	Primary Health Properties PLC	2,581	0.03
GBP	422,072	PRS REIT PLC*	54	0.00
GBP	357,996	QinetiQ Group PLC^	2,007	0.02
GBP	1,173,873	Quilter PLC	2,996	0.04
GBP	43,471	Raspberry PI Holdings PLC^	475	0.01
GBP	54,317	Rathbones Group PLC^	1,155	0.01
GBP	66,823	Renew Holdings Plc^	786	0.01
GBP	26,392	Renishaw PLC	1,793	0.02
GBP	594,214	Rightmove PLC^	3,456	0.04
GBP	461,788	Rockhopper Exploration PLC^	427	0.00
GBP	725,775	Rotork PLC	2,846	0.03
GBP	386,119	RS Group PLC^	2,980	0.03
GBP	144,677	Safestore Holdings PLC	1,177	0.01
GBP	55,300	Saga Plc	470	0.01
GBP	111,443	Savills PLC	1,263	0.01
GBP	365,128	Senior PLC^	1,396	0.02

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United Kingdom (continued)		
USD	109,442	Sensata Technologies Holding PLC	5,225	0.06
GBP	863,122	Serco Group PLC^	2,509	0.03
GBP	288,908	Serica Energy PLC^	832	0.01
GBP	1,252,968	Shaftesbury Capital PLC	2,297	0.03
GBP	733,751	SigmaRoc PLC	1,246	0.01
GBP	86,232	Softcat PLC	2,094	0.02
GBP	238,376	Spire Healthcare Group PLC	680	0.01
GBP	614,425	SSP Group PLC^	1,531	0.02
GBP	408,498	St. James's Place PLC	6,568	0.08
GBP	482,435	Target Healthcare REIT PLC	694	0.01
GBP	285,718	Tate & Lyle PLC	2,101	0.02
GBP	2,656,610	Taylor Wimpey PLC^	2,845	0.03
GBP	35,515	TBC Bank Group PLC	2,089	0.02
GBP	69,704	Telecom Plus PLC^	687	0.01
GBP	808,147	THG PLC^	323	0.00
DKK	50,439	TORM PLC^	1,301	0.02
GBP	341,238	Trainline PLC	924	0.01
GBP	178,083	Travis Perkins PLC^	1,306	0.02
GBP	1,583,239	Tritax Big Box REIT PLC	3,392	0.04
USD	96,910	Tronox Holdings PLC	611	0.01
GBP	292,373	Trustpilot Group PLC^	1,007	0.01
GBP	340,470	UNITE Group PLC	2,298	0.03
GBP	180,234	Vesuvius PLC	1,072	0.01
GBP	63,724	Victrex PLC^	486	0.01
GBP	268,620	Vistry Group PLC^	915	0.01
GBP	138,379	Volex Plc	1,034	0.01
GBP	225,126	Volution Group PLC^	1,826	0.02
GBP	183,394	Watches of Switzerland Group PLC	1,726	0.02
GBP	197,662	Weir Group PLC	6,307	0.07
GBP	102,062	WH Smith PLC^	532	0.01
GBP	117,681	Whitbread PLC^	3,735	0.04
GBP	102,796	Workspace Group PLC^	473	0.01
GBP	112,718	XPS Pensions Group PLC	460	0.01
GBP	144,169	Zegona Communications PLC^	3,046	0.04
GBP	296,388	Zigup PLC	1,786	0.02
		Total United Kingdom	**330,436**	**3.88**
		United States (30 June 2025: 56.59%)		
USD	77,627	10X Genomics, Inc.^	2,976	0.03
USD	20,775	1st Source Corp.	1,695	0.02
USD	72,616	89bio, Inc.*	25	0.00
USD	84,391	A.O. Smith Corp.^	5,293	0.06
USD	68,104	A10 Networks, Inc.	2,544	0.03
USD	55,076	AAON, Inc.^	6,987	0.08
USD	31,078	AAR Corp.	4,442	0.05
USD	35,280	Abercrombie & Fitch Co.	3,176	0.04
USD	48,990	ABM Industries, Inc.^	2,167	0.03
USD	50,825	Academy Sports & Outdoors, Inc.^	2,395	0.03
USD	72,296	Acadia Healthcare Co., Inc.	2,135	0.03
USD	88,361	ACADIA Pharmaceuticals, Inc.	2,236	0.03
USD	106,988	Acadia Realty Trust	2,237	0.03
USD	24,174	Acadian Asset Management, Inc.	1,729	0.02
USD	83,654	ACI Worldwide, Inc.^	4,207	0.05
USD	42,874	ACM Research, Inc.	5,440	0.06
USD	22,198	Acuity, Inc.	8,361	0.10
USD	22,644	Acushnet Holdings Corp.	2,684	0.03
USD	117,501	ACV Auctions, Inc.	845	0.01
USD	68,318	Adamas Trust, Inc.	641	0.01
USD	91,037	AdaptHealth Corp.^	949	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	95,561	Adaptive Biotechnologies Corp.	2,050	0.02
USD	14,348	Addus HomeCare Corp.	1,442	0.02
USD	84,059	Adeia, Inc.^	2,768	0.03
USD	210,922	ADMA Biologics, Inc.	1,765	0.02
USD	473,103	ADT, Inc.	3,075	0.04
USD	53,254	ADTRAN Holdings, Inc.	740	0.01
USD	46,593	Advance Auto Parts, Inc.	2,899	0.03
USD	53,940	Advanced Drainage Systems, Inc.	8,466	0.10
USD	29,656	Advanced Energy Industries, Inc.	11,058	0.13
USD	96,121	AECOM	6,709	0.08
USD	22,913	Aehr Test Systems	2,201	0.03
USD	24,917	AeroVironment, Inc.	4,113	0.05
USD	543,463	AES Corp.	7,967	0.09
USD	16,868	Aeva Technologies, Inc.	484	0.01
USD	19,698	Affiliated Managers Group, Inc.	6,666	0.08
USD	48,323	AGCO Corp.	5,784	0.07
USD	21,242	Agilysys, Inc.^	2,220	0.03
USD	41,656	Agios Pharmaceuticals, Inc.	1,546	0.02
USD	838,160	AGNC Investment Corp.	9,136	0.11
USD	57,733	AGNT, Inc.	312	0.00
USD	93,022	Agree Realty Corp.	7,045	0.08
USD	114,240	Akamai Technologies, Inc.^	13,504	0.16
USD	42,666	Akero Therapeutics, Inc.*	28	0.00
USD	8,121	Alamo Group, Inc.	1,336	0.02
USD	34,539	Alarm.com Holdings, Inc.	1,614	0.02
USD	25,441	Alaska Air Group, Inc.^	1,328	0.02
USD	23,254	Albany International Corp.	1,732	0.02
USD	92,028	Albemarle Corp.	12,427	0.15
USD	213,444	Albertsons Cos., Inc.^	2,888	0.03
USD	204,006	Alcoa Corp.	10,637	0.12
USD	2,105	Alexander's, Inc.^	580	0.01
USD	118,342	Alexandria Real Estate Equities, Inc.	6,254	0.07
USD	53,567	Align Technology, Inc.	9,035	0.11
USD	126,718	Alignment Healthcare, Inc.	3,017	0.04
USD	56,683	Alkami Technology, Inc.^	1,027	0.01
USD	3,489	Allegiant Travel Co.	410	0.00
USD	93,397	Allegro MicroSystems, Inc.	6,502	0.08
USD	33,487	Alliance Laundry Holdings, Inc.	888	0.01
USD	10,264	Allient, Inc.	1,056	0.01
USD	64,799	Allison Transmission Holdings, Inc.^	7,305	0.09
USD	211,663	Ally Financial, Inc.	9,726	0.11
USD	9,677	Alpha Metallurgical Resources, Inc.^	1,596	0.02
USD	103,387	Alphatec Holdings, Inc.^	894	0.01
USD	51,619	Alumis, Inc.	1,453	0.02
USD	454,560	AMC Entertainment Holdings, Inc.	864	0.01
USD	116,361	Amentum Holdings, Inc.	2,405	0.03
USD	35,846	Amerant Bancorp, Inc.^	915	0.01
USD	33,345	Ameresco, Inc.	920	0.01
USD	127,620	American Airlines Group, Inc.	2,306	0.03
USD	47,845	American Assets Trust, Inc.	1,181	0.01
USD	117,375	American Eagle Outfitters, Inc.^	2,019	0.02
USD	52,795	American Financial Group, Inc.	7,388	0.09
USD	150,235	American Healthcare REIT, Inc.	7,835	0.09
USD	242,769	American Homes 4 Rent	8,138	0.10
USD	10,552	American Public Education, Inc.^	567	0.01
USD	32,868	American States Water Co.	2,716	0.03
USD	32,797	American Superconductor Corp.^	1,361	0.02
USD	205,464	Americold Realty Trust, Inc.	3,230	0.04
USD	48,651	Ameris Bancorp	4,391	0.05

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	26,586	AMERISAFE, Inc.	899	0.01
USD	96,089	Amkor Technology, Inc.	8,286	0.10
USD	35,958	AMN Healthcare Services, Inc.	1,164	0.01
USD	117,376	Amneal Pharmaceuticals, Inc.	2,032	0.02
USD	32,189	Amphastar Pharmaceuticals, Inc.	650	0.01
USD	66,261	Amplitude, Inc.	507	0.01
USD	102,995	Amprius Technologies, Inc.^	1,428	0.02
USD	65,315	Amylyx Pharmaceuticals, Inc.^	1,173	0.01
USD	19,635	AnaptysBio, Inc.	1,325	0.02
USD	24,244	Andersons, Inc.	1,658	0.02
USD	16,655	ANI Pharmaceuticals, Inc.	1,379	0.02
USD	100,391	Annexon, Inc.	573	0.01
USD	260,435	Antero Midstream Corp.	5,925	0.07
USD	222,816	Antero Resources Corp.	7,830	0.09
USD	271,758	APA Corp.^	8,851	0.10
USD	106,570	Apartment Investment & Management Co.	317	0.00
USD	267,585	API Group Corp.	11,332	0.13
USD	16,581	Apogee Enterprises, Inc.	758	0.01
USD	30,733	Apogee Therapeutics, Inc.	4,079	0.05
USD	109,921	Apollo Commercial Real Estate Finance, Inc.^	1,174	0.01
USD	16,610	Appfolio, Inc.^	2,663	0.03
USD	31,915	Appian Corp.	731	0.01
USD	173,685	Apple Hospitality REIT, Inc.	2,920	0.03
USD	194,891	Applied Digital Corp.^	7,269	0.09
USD	28,485	Applied Industrial Technologies, Inc.	9,632	0.11
USD	57,606	Applied Optoelectronics, Inc.^	8,535	0.10
USD	48,661	AptarGroup, Inc.	6,092	0.07
USD	199,951	Aramark	11,377	0.13
USD	80,150	Arbor Realty Trust, Inc.^	434	0.01
USD	18,264	ArcBest Corp.^	2,622	0.03
USD	20,925	Arcellx, Inc.*	1	0.00
USD	478,982	Archer Aviation, Inc.^	2,266	0.03
USD	132,139	Archrock, Inc.	5,379	0.06
USD	39,703	Arcosa, Inc.	5,768	0.07
USD	64,495	Arcus Biosciences, Inc.	1,988	0.02
USD	92,934	Arcutis Biotherapeutics, Inc.^	2,437	0.03
USD	216,575	Ardelyx, Inc.	1,105	0.01
USD	10,950	Argan, Inc.^	8,744	0.10
USD	31,901	Arhaus, Inc.^	269	0.00
USD	82,266	Arlo Technologies, Inc.	1,109	0.01
USD	90,795	ARMOUR Residential REIT, Inc.^	1,584	0.02
USD	32,857	Armstrong World Industries, Inc.	5,271	0.06
USD	11,885	Array Digital Infrastructure, Inc.^	431	0.00
USD	143,961	Array Technologies, Inc.^	1,067	0.01
USD	19,657	ArriVent Biopharma, Inc.	683	0.01
USD	40,342	Arrow Electronics, Inc.	8,609	0.10
USD	95,094	Arrowhead Pharmaceuticals, Inc.	7,751	0.09
USD	62,811	ARS Pharmaceuticals, Inc.^	503	0.01
USD	26,435	Arteris, Inc.	1,284	0.02
USD	49,704	Artisan Partners Asset Management, Inc.	1,716	0.02
USD	29,420	Artivion, Inc.^	661	0.01
USD	48,429	Arvinas, Inc.	402	0.00
USD	76,290	Asana, Inc.^	534	0.01
USD	14,756	Asbury Automotive Group, Inc.	2,967	0.03
USD	36,006	Ashland, Inc.^	2,372	0.03
USD	68,049	ASP Isotopes, Inc.^	423	0.00
USD	128,557	Associated Banc-Corp.	3,956	0.05
USD	39,425	Assurant, Inc.	10,587	0.12
USD	14,667	Astec Industries, Inc.	897	0.01
USD	37,196	Astrana Health, Inc.^	1,726	0.02
USD	4,543	Astronics Corp Class B	345	0.00
USD	22,843	Astronics Corp.^	1,856	0.02
USD	133,370	AtaiBeckley, Inc.^	703	0.01
USD	105,663	ATI, Inc.	20,826	0.24
USD	24,366	Atkore, Inc.	1,853	0.02
USD	35,310	Atlanta Braves Holdings, Inc.^	1,833	0.02
USD	109,613	Atlantic Union Bankshares Corp.^	4,638	0.05
USD	6,345	Atlanticus Holdings Corp.	649	0.01
USD	43,283	Atlas Energy Solutions, Inc.^	719	0.01
USD	64,999	Atmus Filtration Technologies, Inc.	3,314	0.04
USD	40,212	AtriCure, Inc.	1,125	0.01
USD	929,859	Aurora Innovation, Inc.	6,342	0.07
USD	49,557	Autoliv, Inc.^	5,757	0.07
USD	18,902	AutoNation, Inc.	3,512	0.04
USD	37,125	Avanos Medical, Inc.	924	0.01
USD	528,136	Avantor, Inc.	5,229	0.06
USD	92,444	AvePoint, Inc.	1,036	0.01
USD	71,079	Avient Corp.	2,627	0.03
USD	8,343	Avis Budget Group, Inc.^	1,233	0.01
USD	65,887	Avista Corp.	2,695	0.03
USD	67,812	Avnet, Inc.	6,023	0.07
USD	26,071	Axcelis Technologies, Inc.	4,939	0.06
USD	40,563	Axogen, Inc.^	1,874	0.02
USD	38,918	Axos Financial, Inc.^	3,790	0.04
USD	31,222	Axsome Therapeutics, Inc.	7,642	0.09
USD	44,599	AXT, Inc.^	3,215	0.04
USD	30,917	Azenta, Inc.	789	0.01
USD	23,610	AZZ, Inc.	3,661	0.04
USD	83,617	Babcock & Wilcox Enterprises, Inc.	1,179	0.01
USD	23,327	Badger Meter, Inc.^	3,461	0.04
USD	24,223	Balchem Corp.	4,092	0.05
USD	55,267	Baldwin Insurance Group, Inc.^	1,469	0.02
USD	119,513	Banc of California, Inc.	2,442	0.03
USD	17,584	BancFirst Corp.	1,954	0.02
USD	29,923	Bancorp, Inc.	1,874	0.02
USD	7,734	Bank First Corp.^	1,147	0.01
USD	27,512	Bank of Hawaii Corp.	2,242	0.03
USD	83,610	Bank OZK	4,355	0.05
USD	48,627	BankUnited, Inc.	2,356	0.03
USD	22,828	Banner Corp.	1,517	0.02
USD	22,999	Barrett Business Services, Inc.	817	0.01
USD	154,385	Bath & Body Works, Inc.	3,571	0.04
USD	390,973	Baxter International, Inc.^	8,336	0.10
USD	63,232	Beacon Financial Corp.	1,925	0.02
USD	70,043	Beam Therapeutics, Inc.^	2,404	0.03
USD	23,918	Beazer Homes USA, Inc.^	671	0.01
USD	10,004	Bel Fuse, Inc.^	3,332	0.04
USD	30,195	Belden, Inc.	3,621	0.04
USD	94,006	BellRing Brands, Inc.	1,216	0.01
USD	28,872	Benchmark Electronics, Inc.	2,849	0.03
USD	130,894	Bentley Systems, Inc.^	3,912	0.05
USD	43,131	Beta Technologies, Inc.	722	0.01
USD	289,710	BGC Group, Inc.	3,097	0.04
USD	24,148	Bicara Therapeutics, Inc.	717	0.01
USD	344,563	BigBear.ai Holdings, Inc.	1,265	0.01
USD	73,669	Bill Holdings, Inc.	2,664	0.03
USD	175,237	BioCryst Pharmaceuticals, Inc.	1,752	0.02
USD	40,979	BioLife Solutions, Inc.	1,157	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	140,708	BioMarin Pharmaceutical, Inc.	8,051	0.09
USD	13,540	Bio-Rad Laboratories, Inc.^	3,975	0.05
USD	120,674	Bio-Techne Corp.^	8,526	0.10
USD	16,451	BJ's Restaurants, Inc.	999	0.01
USD	99,730	BJ's Wholesale Club Holdings, Inc.	8,698	0.10
USD	24,302	BKV Corp.^	665	0.01
USD	55,687	Black Hills Corp.^	4,143	0.05
USD	28,430	Blackbaud, Inc.^	842	0.01
USD	44,380	BlackLine, Inc.	1,246	0.01
USD	24,637	BlackSky Technology, Inc.	688	0.01
USD	125,668	Blackstone Mortgage Trust, Inc.^	2,130	0.02
USD	59,984	Bloomin' Brands, Inc.	548	0.01
USD	29,033	Blue Bird Corp.	2,292	0.03
USD	481,516	Blue Owl Capital, Inc.	4,213	0.05
USD	26,720	Boise Cascade Co.	2,074	0.02
USD	20,191	BOK Financial Corp.^	2,804	0.03
USD	23,429	Boot Barn Holdings, Inc.	3,849	0.05
USD	93,952	Booz Allen Hamilton Holding Corp.	5,700	0.07
USD	158,919	BorgWarner, Inc.	10,552	0.12
USD	7,629	Boston Beer Co., Inc.	1,351	0.02
USD	109,727	Box, Inc.	2,912	0.03
USD	42,764	Boyd Gaming Corp.^	3,777	0.04
USD	35,738	Brady Corp.	3,273	0.04
USD	134,559	Brandywine Realty Trust^	427	0.00
USD	55,500	Braze, Inc.^	1,204	0.01
USD	13,538	Bread Financial Holdings, Inc.	1,467	0.02
USD	115,287	Bridgebio Pharma, Inc.	8,587	0.10
USD	43,392	Bright Horizons Family Solutions, Inc.	3,076	0.04
USD	45,113	Brighthouse Financial, Inc.	2,856	0.03
USD	129,051	BrightSpire Capital, Inc.^	703	0.01
USD	110,304	BrightSpring Health Services, Inc.	7,693	0.09
USD	53,272	BrightView Holdings, Inc.	755	0.01
USD	33,331	Brinker International, Inc.	5,600	0.07
USD	32,893	Brink's Co.	3,108	0.04
USD	219,309	Brixmor Property Group, Inc.	6,915	0.08
USD	152,223	Broadstone Net Lease, Inc.	3,146	0.04
USD	165,724	Brookdale Senior Living, Inc.	2,667	0.03
USD	159,412	Brown-Forman Corp. Class B	4,248	0.05
USD	81,845	Bruker Corp.^	4,925	0.06
USD	53,028	Brunswick Corp.	4,467	0.05
USD	27,337	Buckle, Inc.	1,154	0.01
USD	10,240	Build-A-Bear Workshop, Inc.^	313	0.00
USD	80,094	Builders FirstSource, Inc.	7,167	0.08
USD	11,979	Burke & Herbert Financial Services Corp.^	861	0.01
USD	22,613	Business First Bancshares, Inc.	695	0.01
USD	157,647	Butterfly Network, Inc.	1,327	0.02
USD	70,533	BWX Technologies, Inc.	13,729	0.16
USD	113,255	BXP, Inc.	7,510	0.09
USD	30,979	Byline Bancorp, Inc.	1,167	0.01
USD	89,244	C3.ai, Inc.^	811	0.01
USD	41,810	Cabot Corp.^	3,797	0.04
USD	16,932	CACI International, Inc.^	7,844	0.09
USD	52,796	Cactus, Inc.^	2,705	0.03
USD	27,073	Cadre Holdings, Inc.^	772	0.01
USD	158,135	Caesars Entertainment, Inc.	4,773	0.06
USD	48,722	California Resources Corp.	2,576	0.03
USD	44,800	California Water Service Group^	2,180	0.03
USD	46,989	Calix, Inc.	1,754	0.02
USD	121,637	Callaway Golf Co.	2,286	0.03
USD	36,152	Cal-Maine Foods, Inc.^	2,912	0.03
USD	53,494	Calumet, Inc.	1,927	0.02
USD	13,153	Camden National Corp.	713	0.01
USD	73,805	Camden Property Trust	8,450	0.10
USD	147,844	Campbell's Co.^	3,292	0.04
USD	36,272	Cannae Holdings, Inc.^	522	0.01
USD	13,379	Capital City Bank Group, Inc.	661	0.01
USD	123,011	Capitol Federal Financial, Inc.	1,047	0.01
USD	39,597	Capricor Therapeutics, Inc.^	954	0.01
USD	42,472	CareDx, Inc.	1,210	0.01
USD	181,560	CareTrust REIT, Inc.	7,326	0.09
USD	71,809	Cargurus, Inc.	2,448	0.03
USD	112,351	CarMax, Inc.	5,942	0.07
USD	36,742	Carpenter Technology Corp.	22,664	0.27
USD	46,259	Cars.com, Inc.^	506	0.01
USD	26,922	Carter's, Inc.	1,108	0.01
USD	52,636	Casella Waste Systems, Inc.^	5,104	0.06
USD	25,920	Castle Biosciences, Inc.	618	0.01
USD	84,202	Catalyst Pharmaceuticals, Inc.	2,646	0.03
USD	46,957	Cathay General Bancorp	2,911	0.03
USD	69,660	Cava Group, Inc.	5,467	0.06
USD	6,000	Cavco Industries, Inc.^	3,686	0.04
USD	39,731	CBIZ, Inc.^	1,275	0.01
USD	11,736	CBL & Associates Properties, Inc.	623	0.01
USD	424,563	CCC Intelligent Solutions Holdings, Inc.	2,191	0.03
USD	55,690	CECO Environmental Corp.	5,053	0.06
USD	89,336	Celanese Corp.	4,109	0.05
USD	12,944	Celcuity, Inc.^	1,354	0.02
USD	43,699	Celldex Therapeutics, Inc.	1,626	0.02
USD	136,064	Celsius Holdings, Inc.	3,984	0.05
USD	14,912	Centerspace^	838	0.01
USD	55,832	Central Garden & Pet Co. Class A	2,165	0.03
USD	17,036	Central Pacific Financial Corp.	651	0.01
USD	12,886	Centrus Energy Corp.^	2,163	0.03
USD	69,062	Centuri Holdings, Inc.^	2,088	0.02
USD	51,016	Century Aluminum Co.	2,347	0.03
USD	23,682	Century Communities, Inc.	1,697	0.02
USD	107,700	Certara, Inc.^	705	0.01
USD	21,748	CEVA, Inc.	1,026	0.01
USD	41,305	CG oncology, Inc.^	2,935	0.03
USD	43,109	Champion Homes, Inc.	3,799	0.04
USD	36,576	Charles River Laboratories International, Inc.	8,295	0.10
USD	37,542	Chart Industries, Inc.	7,844	0.09
USD	33,492	Cheesecake Factory, Inc.^	2,664	0.03
USD	28,783	Chefs' Warehouse, Inc.^	2,766	0.03
USD	10,882	Chemed Corp.	5,068	0.06
USD	117,388	Chemours Co.^	2,409	0.03
USD	18,839	Chesapeake Utilities Corp.^	2,307	0.03
USD	172,893	Chewy, Inc.	3,397	0.04
USD	99,074	Chime Financial, Inc.	2,029	0.02
USD	68,827	Chimera Investment Corp.	918	0.01
USD	16,205	Chinook Therapeutics, Inc.*	3	0.00
USD	19,555	Choice Hotels International, Inc.	2,156	0.03
USD	42,383	Chord Energy Corp.	4,844	0.06
USD	48,069	Churchill Downs, Inc.^	4,309	0.05
USD	80,633	Cinemark Holdings, Inc.^	2,558	0.03
USD	244,968	Cipher Digital, Inc.^	6,002	0.07
USD	40,625	Cirrus Logic, Inc.	6,034	0.07
USD	10,979	City Holding Co.	1,456	0.02

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	40,209	Clean Harbors, Inc.	12,012	0.14
USD	207,310	Cleanspark, Inc.	3,016	0.04
USD	283,808	Clear Channel Outdoor Holdings, Inc.	687	0.01
USD	68,013	Clear Secure, Inc.	3,790	0.04
USD	87,712	Clearway Energy, Inc. Class C	2,998	0.04
USD	435,190	Cleveland-Cliffs, Inc.	4,086	0.05
USD	302,420	Clover Health Investments Corp.	1,585	0.02
USD	84,059	CNO Financial Group, Inc.	4,285	0.05
USD	107,540	CNX Resources Corp.^	3,649	0.04
USD	14,253	Coastal Financial Corp.	1,105	0.01
USD	40,448	Coca-Cola Consolidated, Inc.	7,722	0.09
USD	97,323	Cogent Biosciences, Inc.	3,766	0.04
USD	38,001	Cogent Communications Holdings, Inc.^	527	0.01
USD	126,115	Cognex Corp.	9,133	0.11
USD	20,842	Cohen & Steers, Inc.^	1,587	0.02
USD	30,884	Cohu, Inc.	2,283	0.03
USD	31,131	Collegium Pharmaceutical, Inc.	1,127	0.01
USD	226,039	Columbia Banking System, Inc.	7,245	0.09
USD	34,430	Columbia Financial, Inc.^	731	0.01
USD	14,935	Columbia Sportswear Co.^	923	0.01
USD	103,200	Commerce Bancshares, Inc.^	5,960	0.07
USD	85,788	Commercial Metals Co.	5,383	0.06
USD	38,849	Community Financial System, Inc.^	2,608	0.03
USD	12,357	Community Trust Bancorp, Inc.	894	0.01
USD	33,190	Commvault Systems, Inc.	4,704	0.06
USD	28,417	Compass Minerals International, Inc.	885	0.01
USD	95,233	Compass Therapeutics, Inc.	209	0.00
USD	508,684	Compass, Inc.	6,272	0.07
USD	76,706	Comstock Resources, Inc.^	1,144	0.01
USD	363,674	Conagra Brands, Inc.	4,895	0.06
USD	79,194	Concentra Group Holdings Parent, Inc.	2,356	0.03
USD	27,791	Concentrix Corp.^	623	0.01
USD	27,046	CONMED Corp.^	885	0.01
USD	40,078	ConnectOne Bancorp, Inc.	1,340	0.02
USD	38,804	Construction Partners, Inc.	4,609	0.05
USD	86,023	COPT Defense Properties	3,130	0.04
USD	73,198	Corcept Therapeutics, Inc.	6,365	0.07
USD	142,872	Core & Main, Inc.	6,894	0.08
USD	37,399	Core Laboratories, Inc.^	436	0.01
USD	43,142	Core Natural Resources, Inc.	3,452	0.04
USD	193,343	Core Scientific, Inc.^	4,948	0.06
USD	88,858	CoreCivic, Inc.	2,700	0.03
USD	72,211	CorMedix, Inc.^	567	0.01
USD	35,486	Corsair Gaming, Inc.^	343	0.00
USD	24,257	CorVel Corp.	1,517	0.02
USD	52,180	Corvus Pharmaceuticals, Inc.^	780	0.01
USD	299,706	Coty, Inc.^	647	0.01
USD	158,907	Coursera, Inc.^	896	0.01
USD	130,124	Cousins Properties, Inc.	3,901	0.05
USD	28,440	Covista, Inc.^	3,545	0.04
USD	5,550	CRA International, Inc.	790	0.01
USD	15,897	Cracker Barrel Old Country Store, Inc.	847	0.01
USD	36,650	Crane Co.	8,176	0.10
USD	42,109	Crane NXT Co.^	2,154	0.03
USD	4,145	Credit Acceptance Corp.	2,639	0.03
USD	190,510	Crescent Energy Co.^	1,871	0.02
USD	70,472	Crinetics Pharmaceuticals, Inc.^	2,637	0.03
USD	36,517	Crocs, Inc.	4,405	0.05
USD	87,877	Crown Holdings, Inc.	9,826	0.12
USD	12,900	CSW Industrials, Inc.^	3,590	0.04
USD	27,684	CTS Corp.	1,805	0.02
USD	174,818	CubeSmart	6,953	0.08
USD	48,222	Cullen/Frost Bankers, Inc.	7,451	0.09
USD	31,298	Cullinan Therapeutics, Inc.^	570	0.01
USD	77,241	Curbline Properties Corp.	2,348	0.03
USD	52,753	Custom Truck One Source, Inc.	623	0.01
USD	23,045	Customers Bancorp, Inc.^	1,823	0.02
USD	115,206	CVB Financial Corp.^	2,598	0.03
USD	36,542	CVR Energy, Inc.	1,006	0.01
USD	88,967	Cytokinetics, Inc.	7,579	0.09
USD	163,613	CytomX Therapeutics, Inc.^	614	0.01
USD	873	Daily Journal Corp.	525	0.01
USD	33,107	Daktronics, Inc.	648	0.01
USD	27,354	Damora Therapeutics, Inc.	711	0.01
USD	88,514	Dana, Inc.	2,408	0.03
USD	121,211	Darling Ingredients, Inc.	6,621	0.08
GBP	1	Dauch Corp. (UK listed)×	-	0.00
USD	179,038	Dauch Corp. (US listed)^	970	0.01
USD	8,593	Dave, Inc.^	3,202	0.04
USD	25,723	DaVita, Inc.	5,723	0.07
USD	42,779	Delek U.S. Holdings, Inc.	2,174	0.03
USD	35,090	Deluxe Corp.	838	0.01
USD	110,491	Denali Therapeutics, Inc.^	2,842	0.03
USD	150,898	Dentsply Sirona, Inc.	1,601	0.02
USD	141,319	DiamondRock Hospitality Co.	1,721	0.02
USD	29,313	Dianthus Therapeutics, Inc.	2,857	0.03
USD	9,904	Diebold Nixdorf, Inc.^	842	0.01
USD	35,584	Digi International, Inc.^	2,667	0.03
USD	145,650	DigitalBridge Group, Inc.	2,298	0.03
USD	60,075	DigitalOcean Holdings, Inc.^	9,434	0.11
USD	2,704	Dillard's, Inc.	1,429	0.02
USD	40,928	Dime Commercial Bancshares, Inc.	1,664	0.02
USD	33,013	Diodes, Inc.	3,613	0.04
USD	19,465	Disc Medicine, Inc.	1,424	0.02
USD	65,177	Diversified Energy Co.	903	0.01
USD	151,199	Diversified Healthcare Trust	1,406	0.02
USD	137,604	DNOW, Inc.	1,785	0.02
USD	158,224	Docusign, Inc.	7,028	0.08
USD	47,837	Dolby Laboratories, Inc.	2,515	0.03
USD	87,460	Donaldson Co., Inc.	7,851	0.09
USD	20,760	Donnelley Financial Solutions, Inc.	871	0.01
USD	20,710	Dorman Products, Inc.^	2,826	0.03
USD	109,101	DoubleVerify Holdings, Inc.	1,183	0.01
USD	18,869	Douglas Dynamics, Inc.	1,018	0.01
USD	63,425	Douglas Emmett, Inc.^	748	0.01
USD	93,910	Doximity, Inc.	1,948	0.02
USD	333,030	DraftKings, Inc.	8,412	0.10
USD	26,591	Dream Finders Homes, Inc.	459	0.01
USD	53,581	Driven Brands Holdings, Inc.^	747	0.01
USD	123,321	Dropbox, Inc.	3,388	0.04
USD	76,780	DT Midstream, Inc.^	11,267	0.13
USD	12,688	Ducommun, Inc.	2,350	0.03
USD	31,276	Duolingo, Inc.	3,597	0.04
USD	96,693	Dutch Bros, Inc.	6,944	0.08
USD	281,761	D-Wave Quantum, Inc.^	6,759	0.08
USD	134,227	DXC Technology Co.	1,188	0.01
USD	10,769	DXP Enterprises, Inc.^	1,817	0.02
USD	22,800	Dycom Industries, Inc.^	11,527	0.14

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	218,321	Dynatrace, Inc.	9,586	0.11
USD	80,734	Dyne Therapeutics, Inc.^	1,793	0.02
USD	187,734	Dynex Capital, Inc.^	2,461	0.03
USD	29,074	Eagle Bancorp, Inc.^	825	0.01
USD	24,907	Eagle Materials, Inc.^	5,604	0.07
USD	103,897	East West Bancorp, Inc.	13,412	0.16
USD	32,096	Easterly Government Properties, Inc.	800	0.01
USD	175,966	Eastern Bankshares, Inc.	3,913	0.05
USD	42,829	EastGroup Properties, Inc.	8,674	0.10
USD	87,739	Eastman Chemical Co.	5,877	0.07
USD	45,718	Eastman Kodak Co.^	423	0.00
USD	94,800	Ecovyst, Inc.	1,180	0.01
USD	41,481	Edgewell Personal Care Co.^	1,114	0.01
USD	39,574	Edgewise Therapeutics, Inc.^	1,608	0.02
USD	372,293	Elanco Animal Health, Inc.	9,162	0.11
USD	177,733	Element Solutions, Inc.^	8,487	0.10
USD	49,262	elf Beauty, Inc.	3,645	0.04
USD	87,031	Ellington Financial, Inc.^	1,185	0.01
USD	60,883	Embecta Corp.^	198	0.00
USD	139,462	Empire State Realty Trust, Inc.	754	0.01
USD	2,126	Employers Holdings, Inc.^	107	0.00
USD	24,724	Enact Holdings, Inc.	1,130	0.01
USD	77,653	Encompass Health Corp.	7,849	0.09
USD	14,239	Encore Capital Group, Inc.	1,328	0.02
USD	48,911	Energizer Holdings, Inc.^	1,049	0.01
USD	49,321	Energy Recovery, Inc.	445	0.01
USD	90,932	Energy Vault Holdings, Inc.^	428	0.00
USD	47,995	Enerpac Tool Group Corp.	1,721	0.02
USD	29,242	EnerSys	6,837	0.08
USD	31,095	Enliven Therapeutics, Inc.	1,578	0.02
USD	20,158	Enova International, Inc.	4,853	0.06
USD	44,701	Enovis Corp.^	925	0.01
USD	136,666	Enovix Corp.	830	0.01
USD	100,731	Enphase Energy, Inc.	4,960	0.06
USD	16,079	Enpro, Inc.	6,061	0.07
USD	45,137	Ensign Group, Inc.^	7,235	0.08
USD	32,573	Enterprise Financial Services Corp.	2,146	0.03
USD	128,286	Envista Holdings Corp.	3,380	0.04
USD	255,088	Eos Energy Enterprises, Inc.^	1,500	0.02
USD	42,435	EPAM Systems, Inc.	3,367	0.04
USD	22,384	ePlus, Inc.^	1,863	0.02
USD	59,201	EPR Properties	3,434	0.04
USD	22,080	EquipmentShare.com, Inc.	434	0.01
USD	210,549	Equitable Holdings, Inc.	9,239	0.11
USD	138,473	Equity LifeStyle Properties, Inc.	8,925	0.10
USD	132,175	Erasca, Inc.	2,421	0.03
USD	43,965	Esab Corp.	4,336	0.05
USD	20,227	ESCO Technologies, Inc.	7,080	0.08
USD	5,103	Esquire Financial Holdings, Inc.	608	0.01
USD	173,826	Essential Properties Realty Trust, Inc.	5,189	0.06
USD	205,375	Essential Utilities, Inc.	7,868	0.09
USD	18,358	Ethan Allen Interiors, Inc.^	410	0.00
USD	69,525	Etsy, Inc.	5,237	0.06
USD	33,249	Euronet Worldwide, Inc.^	2,434	0.03
USD	29,714	Evercore, Inc.^	10,146	0.12
USD	34,500	Everforth, Inc.	617	0.01
USD	25,972	EverQuote, Inc.	618	0.01
USD	37,855	Everus Construction Group, Inc.^	6,282	0.07
USD	134,309	Evolv Technologies Holdings, Inc.^	779	0.01
USD	21,384	Excelerate Energy, Inc.	812	0.01
USD	180,867	Exelixis, Inc.	9,841	0.12
USD	122,364	ExlService Holdings, Inc.	3,164	0.04
USD	40,588	Exponent, Inc.	2,385	0.03
USD	108,115	Extreme Networks, Inc.	3,500	0.04
USD	59,235	EyePoint, Inc.^	847	0.01
USD	38,653	EZCORP, Inc.	1,336	0.02
USD	29,758	F&G Annuities & Life, Inc.^	791	0.01
USD	28,350	FactSet Research Systems, Inc.	6,523	0.08
USD	60,905	Farmers National Banc Corp.	889	0.01
USD	104,501	Fastly, Inc.	1,919	0.02
USD	29,121	FB Financial Corp.	1,612	0.02
USD	8,000	Federal Agricultural Mortgage Corp.	1,594	0.02
USD	57,083	Federal Realty Investment Trust	7,046	0.08
USD	47,289	Federal Signal Corp.	6,076	0.07
USD	55,908	Federated Hermes, Inc.^	3,087	0.04
USD	68,590	Figma, Inc.	1,241	0.01
USD	84,296	Figs, Inc.	862	0.01
USD	26,435	Figure Technology Solutions, Inc.	812	0.01
USD	44,020	Firefly Aerospace, Inc.^	1,294	0.02
USD	54,320	First Advantage Corp.^	980	0.01
USD	77,796	First American Financial Corp.	5,336	0.06
USD	30,243	First Bancorp/Southern Pines NC^	1,933	0.02
USD	72,750	First Busey Corp.	2,146	0.03
USD	63,153	First Commonwealth Financial Corp.	1,284	0.02
USD	75,337	First Financial Bancorp	2,549	0.03
USD	89,432	First Financial Bankshares, Inc.	3,094	0.04
USD	14,192	First Financial Corp.	1,099	0.01
USD	101,612	First Hawaiian, Inc.	2,977	0.03
USD	380,350	First Horizon Corp.	9,752	0.11
USD	101,764	First Industrial Realty Trust, Inc.	6,239	0.07
USD	62,055	First Interstate BancSystem, Inc.^	2,393	0.03
USD	50,729	First Merchants Corp.	2,216	0.03
USD	16,504	First Mid Bancshares, Inc.	794	0.01
USD	19,758	First Tracks Biotherapeutics, Inc.^	398	0.00
USD	45,940	First Watch Restaurant Group, Inc.	592	0.01
USD	30,551	FirstCash Holdings, Inc.^	6,609	0.08
USD	20,519	Firstsun Capital Bancorp	796	0.01
USD	42,404	Five Below, Inc.	7,624	0.09
USD	56,040	Five9, Inc.	1,195	0.01
USD	243,411	Flagstar Bank NA	3,637	0.04
USD	90,243	Floor & Decor Holdings, Inc.^	5,357	0.06
USD	22,064	Flowco Holdings, Inc.	471	0.01
USD	159,652	Flowers Foods, Inc.^	1,261	0.01
USD	100,253	Flowserve Corp.	7,435	0.09
USD	57,266	Fluence Energy, Inc.	1,138	0.01
USD	107,530	Fluor Corp.	5,634	0.07
USD	83,381	Flywire Corp.^	1,465	0.02
USD	92,625	FMC Corp.	1,065	0.01
USD	268,776	FNB Corp.	5,128	0.06
USD	15,430	Forestar Group, Inc.	488	0.01
USD	110,125	Forgent Power Solutions, Inc.	6,152	0.07
USD	58,899	FormFactor, Inc.	9,420	0.11
USD	63,495	Fortrea Holdings, Inc.^	1,105	0.01
USD	79,396	Fortune Brands Innovations, Inc.	4,359	0.05
USD	22,197	Forward Air Corp.	300	0.00
USD	81,582	Four Corners Property Trust, Inc.	2,003	0.02
USD	36,321	Fox Factory Holding Corp.^	615	0.01
USD	81,132	Franklin BSP Realty Trust, Inc.^	660	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	29,930	Franklin Electric Co., Inc.	3,208	0.04
USD	225,729	Franklin Resources, Inc.^	7,510	0.09
USD	15,699	Freedom Holding Corp.^	2,048	0.02
USD	35,988	Freshpet, Inc.	2,128	0.02
USD	132,277	Freshworks, Inc.	1,339	0.02
USD	59,414	Frontdoor, Inc.	4,610	0.05
USD	42,705	Frontier Group Holdings, Inc.	338	0.00
USD	84,725	FTAI Infrastructure, Inc.^	393	0.00
USD	24,654	FTI Consulting, Inc.	3,674	0.04
USD	131,002	Fulton Financial Corp.	3,169	0.04
USD	152,623	Galaxy Digital, Inc.	4,173	0.05
USD	328,086	GameStop Corp.^	7,244	0.09
USD	192,367	Gap, Inc.	3,593	0.04
USD	134,231	Garrett Motion, Inc.	4,863	0.06
USD	50,162	Gartner, Inc.	6,502	0.08
USD	25,524	GATX Corp.^	4,523	0.05
USD	14,396	GeneDx Holdings Corp.^	988	0.01
USD	45,417	Generac Holdings, Inc.	13,299	0.16
USD	168,884	Gentex Corp.^	4,268	0.05
USD	27,012	Gentherm, Inc.	921	0.01
USD	256,212	Genworth Financial, Inc.	2,426	0.03
USD	103,533	GEO Group, Inc.^	3,059	0.04
USD	37,062	German American Bancorp, Inc.	1,759	0.02
USD	407,538	Geron Corp.	522	0.01
USD	52,067	Getty Realty Corp.	1,737	0.02
USD	24,392	Gibraltar Industries, Inc.	1,100	0.01
USD	39,433	G-III Apparel Group Ltd.	1,329	0.02
USD	20,193	Ginkgo Bioworks Holdings, Inc.	200	0.00
USD	104,425	Gitlab, Inc.	3,188	0.04
USD	104,371	Glacier Bancorp, Inc.	5,383	0.06
USD	57,227	Gladstone Commercial Corp.^	704	0.01
USD	43,847	Glaukos Corp.	6,128	0.07
USD	106,394	Global Business Travel Group I	999	0.01
USD	9,627	Global Industrial Co.	322	0.00
USD	157,227	Global Net Lease, Inc.	1,406	0.02
USD	41,495	Globalstar, Inc.	3,373	0.04
USD	62,958	Globe Life, Inc.	11,249	0.13
USD	90,074	Globus Medical, Inc.	7,117	0.08
USD	98,099	GoDaddy, Inc.	8,327	0.10
USD	56,581	Gogo, Inc.	175	0.00
USD	14,934	Gold.com, Inc.	621	0.01
USD	82,921	GoodRx Holdings, Inc.^	239	0.00
USD	203,544	Goodyear Tire & Rubber Co.^	1,343	0.02
USD	18,730	Goosehead Insurance, Inc.^	908	0.01
USD	19,122	Gorman-Rupp Co.	1,754	0.02
USD	143,406	GPGI, Inc.	2,273	0.03
USD	5,672	Graham Corp.	702	0.01
USD	2,368	Graham Holdings Co.	2,703	0.03
USD	28,067	GRAIL, Inc.^	1,916	0.02
USD	21,367	Grand Canyon Education, Inc.	3,058	0.04
USD	32,776	Granite Construction, Inc.	5,181	0.06
USD	220,382	Graphic Packaging Holding Co.	2,329	0.03
USD	11,026	Great Southern Bancorp, Inc.^	865	0.01
USD	28,117	Green Brick Partners, Inc.^	2,250	0.03
USD	43,533	Green Plains, Inc.	670	0.01
USD	25,323	Greenbrier Cos., Inc.	1,241	0.01
USD	22,594	Greif, Inc.	1,683	0.02
USD	65,977	Grid Dynamics Holdings, Inc.^	375	0.00
USD	27,157	Griffon Corp.	2,649	0.03
USD	22,143	Grindr, Inc.	318	0.00
USD	72,220	Grocery Outlet Holding Corp.	721	0.01
USD	9,510	Group 1 Automotive, Inc.	2,769	0.03
USD	19,142	Groupon, Inc.	461	0.01
USD	94,449	Guardant Health, Inc.	14,170	0.17
USD	27,103	Guardian Pharmacy Services, Inc.^	1,135	0.01
USD	64,359	Guidewire Software, Inc.	7,919	0.09
USD	12,769	Gulfport Energy Corp.^	2,167	0.03
USD	91,207	GXO Logistics, Inc.	4,624	0.05
USD	98,618	H&R Block, Inc.	3,755	0.04
USD	25,531	H2O America	1,552	0.02
USD	96,069	HA Sustainable Infrastructure Capital, Inc.^	3,752	0.04
USD	35,980	Haemonetics Corp.	2,699	0.03
USD	25,030	Hallador Energy Co.^	435	0.01
USD	89,056	Halozyme Therapeutics, Inc.	6,970	0.08
USD	32,695	Hamilton Lane, Inc.	2,577	0.03
USD	64,766	Hancock Whitney Corp.^	4,839	0.06
USD	21,270	Hanmi Financial Corp.	689	0.01
USD	28,497	Hanover Insurance Group, Inc.	6,102	0.07
USD	90,701	Happen, Inc.	1,881	0.02
USD	81,120	Harley-Davidson, Inc.	1,984	0.02
USD	101,949	Harmonic, Inc.	1,665	0.02
USD	37,571	Harmony Biosciences Holdings, Inc.	1,368	0.02
USD	26,497	Harrow, Inc.	1,125	0.01
USD	101,877	Hasbro, Inc.	8,414	0.10
USD	145,696	Hawaiian Electric Industries, Inc.^	1,971	0.02
USD	14,889	Hawkins, Inc.^	2,116	0.02
USD	167,868	Hayward Holdings, Inc.^	2,906	0.03
USD	38,342	HB Fuller Co.	2,235	0.03
USD	9,072	HCI Group, Inc.	1,590	0.02
USD	255,711	Healthcare Realty Trust, Inc.^	5,158	0.06
USD	55,131	Healthcare Services Group, Inc.	1,354	0.02
USD	63,670	HealthEquity, Inc.^	5,751	0.07
USD	531,205	Healthpeak Properties, Inc.	11,368	0.13
USD	19,459	HealthStream, Inc.	530	0.01
USD	30,736	HeartFlow, Inc.	902	0.01
USD	39,034	Heartland Express, Inc.^	594	0.01
USD	504,733	Hecla Mining Co.	7,788	0.09
USD	29,083	Helios Technologies, Inc.	2,596	0.03
USD	100,198	Helix Energy Solutions Group, Inc.	876	0.01
USD	73,257	Helmerich & Payne, Inc.	2,398	0.03
USD	81,695	Henry Schein, Inc.^	6,823	0.08
USD	24,400	Herc Holdings, Inc.^	3,498	0.04
USD	21,056	Heritage Financial Corp.^	624	0.01
USD	18,005	Heritage Insurance Holdings, Inc.^	470	0.01
USD	91,616	Hertz Global Holdings, Inc.^	208	0.00
USD	93,025	Hess Midstream LP	3,498	0.04
USD	59,547	Hexcel Corp.	5,958	0.07
USD	117,036	HF Sinclair Corp.	8,152	0.10
USD	87,691	Highwoods Properties, Inc.	2,645	0.03
USD	147,048	Hillman Solutions Corp.	1,241	0.01
USD	36,044	Hilltop Holdings, Inc.	1,398	0.02
USD	51,150	Hilton Grand Vacations, Inc.^	2,679	0.03
USD	145,422	Hims & Hers Health, Inc.	5,042	0.06
USD	30,546	Hinge Health, Inc.	2,535	0.03
USD	11,743	Hippo Holdings, Inc.	332	0.00
USD	51,517	HNI Corp.^	2,082	0.02
USD	145,053	Home BancShares, Inc.	4,141	0.05
USD	74,168	Hope Bancorp, Inc.	1,015	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	26,117	Horace Mann Educators Corp.^	1,349	0.02
USD	43,778	Horizon Bancorp, Inc.	875	0.01
USD	201,211	Hormel Foods Corp.	4,994	0.06
USD	540,356	Host Hotels & Resorts, Inc.	12,812	0.15
USD	42,794	Houlihan Lokey, Inc.	5,740	0.07
USD	3,997	Hovnanian Enterprises, Inc.^	569	0.01
USD	24,445	Howard Hughes Holdings, Inc.^	1,748	0.02
USD	45,596	Hub Group, Inc.^	1,997	0.02
USD	38,817	HubSpot, Inc.	7,084	0.08
USD	29,732	Huntington Ingalls Industries, Inc.	8,322	0.10
USD	150,060	Huntsman Corp.^	1,594	0.02
USD	14,356	Huron Consulting Group, Inc.	1,294	0.02
USD	78,174	Hut 8 Corp.	9,025	0.11
USD	37,053	Hycroft Mining Holding Corp.	867	0.01
USD	10,001	Hyster-Yale, Inc.	351	0.00
USD	19,477	I3 Verticals, Inc.^	416	0.00
USD	21,869	Ibotta, Inc.^	747	0.01
USD	14,439	ICF International, Inc.	1,052	0.01
USD	16,955	ICU Medical, Inc.	2,486	0.03
USD	41,590	IDACORP, Inc.	6,293	0.07
USD	63,024	Ideaya Biosciences, Inc.	2,349	0.03
USD	18,929	IDT Corp.	1,101	0.01
USD	6,612	IES Holdings, Inc.^	4,858	0.06
USD	283,846	ImmunityBio, Inc.^	2,485	0.03
USD	81,294	Immunome, Inc.^	1,723	0.02
USD	56,821	Immunovant, Inc.^	2,189	0.03
USD	21,372	Impinj, Inc.^	3,061	0.04
USD	185,362	Independence Realty Trust, Inc.	3,094	0.04
USD	37,369	Independent Bank Corp. Massachusetts	3,129	0.04
USD	13,576	Independent Bank Corp. Michigan^	490	0.01
USD	126,651	indie Semiconductor, Inc.	569	0.01
USD	82,146	Indivior Pharmaceuticals, Inc.	3,370	0.04
USD	41,558	Infleqtion, Inc.	554	0.01
USD	30,969	Ingevity Corp.	2,312	0.03
USD	12,383	Ingles Markets, Inc.	1,097	0.01
USD	49,603	Ingredion, Inc.	4,698	0.06
USD	5,853	Inhibrx Biosciences, Inc.	555	0.01
USD	21,796	Innodata, Inc.^	1,647	0.02
USD	20,197	Innospec, Inc.	1,644	0.02
USD	22,403	Innovative Industrial Properties, Inc.	1,389	0.02
USD	31,091	Innovex International, Inc.	771	0.01
USD	52,332	Innoviva, Inc.	1,188	0.01
USD	20,207	Insight Enterprises, Inc.^	2,461	0.03
USD	29,280	Insperity, Inc.^	1,210	0.01
USD	23,588	Inspire Medical Systems, Inc.	1,052	0.01
USD	18,073	Installed Building Products, Inc.	4,154	0.05
USD	42,498	Intapp, Inc.^	1,071	0.01
USD	29,407	Integer Holdings Corp.	2,748	0.03
USD	52,700	Integra LifeSciences Holdings Corp.	947	0.01
USD	78,580	Intellia Therapeutics, Inc.	1,330	0.02
USD	20,332	InterDigital, Inc.^	5,757	0.07
USD	49,575	Interface, Inc.	1,777	0.02
USD	41,166	International Bancshares Corp.	3,127	0.04
USD	16,096	Interparfums, Inc.^	1,801	0.02
USD	96,920	Intuitive Machines, Inc.	2,073	0.02
USD	62,689	InvenTrust Properties Corp.	2,219	0.03
USD	119,373	Ionis Pharmaceuticals, Inc.	9,465	0.11
USD	273,961	Iovance Biotherapeutics, Inc.	1,140	0.01
USD	18,368	IPG Photonics Corp.^	2,155	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	4,467	iRadimed Corp.	427	0.00
USD	23,631	IRhythm Holdings, Inc.	2,811	0.03
USD	77,422	Iridium Communications, Inc.^	4,247	0.05
USD	37,529	Itron, Inc.	3,247	0.04
USD	69,213	ITT, Inc.	13,688	0.16
USD	96,300	Ivanhoe Electric, Inc.	925	0.01
USD	11,447	J&J Snack Foods Corp.^	841	0.01
USD	83,066	J.M. Smucker Co.	9,345	0.11
USD	53,515	Jack Henry & Associates, Inc.	7,371	0.09
USD	28,325	Jackson Financial, Inc.	2,900	0.03
USD	24,808	Jade Biosciences, Inc.	551	0.01
USD	121,450	Janus International Group, Inc.^	674	0.01
USD	31,398	Janux Therapeutics, Inc.	482	0.01
USD	50,832	JBG SMITH Properties	746	0.01
USD	38,931	JBT Marel Corp.	5,645	0.07
USD	115,653	Jefferies Financial Group, Inc.	5,780	0.07
USD	67,461	JetBlue Airways Corp.	387	0.00
USD	175,522	Joby Aviation, Inc.	1,566	0.02
USD	10,838	John B Sanfilippo & Son, Inc.^	932	0.01
USD	36,839	John Wiley & Sons, Inc.^	1,787	0.02
USD	36,928	Jones Lang LaSalle, Inc.	11,446	0.13
USD	9,354	Kadant, Inc.^	2,939	0.03
USD	13,011	Kaiser Aluminum Corp.	2,545	0.03
USD	46,649	Karman Holdings, Inc.^	2,329	0.03
USD	43,340	KB Home	2,713	0.03
USD	93,933	KBR, Inc.	3,244	0.04
CAD	471,535	Keel Infrastructure Corp.^	2,699	0.03
USD	47,622	Kemper Corp.	1,284	0.01
USD	59,193	Kennametal, Inc.	2,075	0.02
USD	16,307	Kforce, Inc.	765	0.01
USD	89,537	Kilroy Realty Corp.	3,355	0.04
USD	53,979	Kimbell Royalty Partners LP	784	0.01
USD	42,558	Kinetik Holdings, Inc.	2,057	0.02
USD	17,021	Kinsale Capital Group, Inc.^	5,614	0.07
USD	11,349	Kirby Corp.	1,543	0.02
USD	151,736	Kite Realty Group Trust	4,306	0.05
USD	98,346	Klaviyo, Inc.^	1,485	0.02
USD	47,224	Knife River Corp.^	3,950	0.05
USD	127,514	Knight-Swift Transportation Holdings, Inc.	9,930	0.12
USD	66,868	Knowles Corp.	2,774	0.03
USD	73,573	Kodiak Gas Services, Inc.	5,528	0.06
USD	24,095	Kodiak Sciences, Inc.	939	0.01
USD	87,502	Kohl's Corp.^	1,551	0.02
USD	40,446	Kontoor Brands, Inc.^	3,371	0.04
USD	22,423	Koppers Holdings, Inc.^	1,007	0.01
USD	37,633	Korn Ferry	2,506	0.03
USD	403,107	Kosmos Energy Ltd.	851	0.01
USD	146,397	Kratos Defense & Security Solutions, Inc.	7,299	0.09
USD	77,503	Krispy Kreme, Inc.	274	0.00
USD	17,053	Krystal Biotech, Inc.^	6,338	0.07
USD	41,279	Kulicke & Soffa Industries, Inc.	5,521	0.06
USD	43,096	Kura Oncology, Inc.	473	0.01
USD	4,731	Kura Sushi USA, Inc.^	272	0.00
USD	36,168	Kymera Therapeutics, Inc.	4,147	0.05
USD	169,836	Kyndryl Holdings, Inc.^	1,921	0.02
USD	100,156	Ladder Capital Corp.	997	0.01
USD	19,021	Lakeland Financial Corp.	1,174	0.01
USD	66,695	Lamar Advertising Co.	10,403	0.12
USD	102,903	Lamb Weston Holdings, Inc.^	4,443	0.05

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	20,367	Landbridge Co. LLC^	1,614	0.02
USD	25,392	Landstar System, Inc.	5,251	0.06
USD	50,833	Lantheus Holdings, Inc.	5,639	0.07
USD	103,787	Lattice Semiconductor Corp.	15,875	0.19
USD	93,093	Laureate Education, Inc.	3,381	0.04
USD	76,684	Lazard, Inc.	3,216	0.04
USD	38,066	La-Z-Boy, Inc.	1,527	0.02
USD	19,228	LCI Industries	2,036	0.02
USD	39,579	Lear Corp.^	5,306	0.06
USD	99,606	Legalzoom.com, Inc.	611	0.01
USD	46,323	Legence Corp.	3,948	0.05
USD	104,548	Leggett & Platt, Inc.	1,224	0.01
USD	16,270	LeMaitre Vascular, Inc.^	1,561	0.02
USD	48,477	Lemonade, Inc.	3,153	0.04
USD	10,178	LendingTree, Inc.	451	0.01
USD	60,833	Leonardo DRS, Inc.	2,596	0.03
USD	71,661	Levi Strauss & Co.	1,779	0.02
USD	15,612	LGI Homes, Inc.	994	0.01
USD	18,295	Liberty Broadband Corp. Class A	609	0.01
USD	85,717	Liberty Broadband Corp. Class C	2,851	0.03
USD	24,044	Liberty Capital Corp. Class C	518	0.01
USD	127,852	Liberty Energy, Inc.^	3,348	0.04
USD	31,991	Liberty Live Holdings, Inc.	3,380	0.04
USD	15,131	Liberty Live Holdings, Inc. Series A	1,532	0.02
USD	111,179	Life Time Group Holdings, Inc.	4,541	0.05
USD	57,485	Life360, Inc.	3,182	0.04
USD	118,174	LifeStance Health Group, Inc.	1,266	0.01
USD	13,905	Ligand Pharmaceuticals, Inc.^	4,395	0.05
USD	121,600	Lightwave Logic, Inc.	1,150	0.01
USD	8,229	Limbach Holdings, Inc.^	634	0.01
USD	19,591	Lincoln Educational Services Corp.	978	0.01
USD	42,109	Lincoln Electric Holdings, Inc.	11,180	0.13
USD	73,802	Lincoln National Corp.	2,609	0.03
USD	29,970	Lindblad Expeditions Holdings, Inc.^	846	0.01
USD	8,230	Lindsay Corp.	1,019	0.01
USD	57,991	Lineage, Inc.^	2,508	0.03
USD	50,531	Liquidia Corp.	4,029	0.05
USD	17,657	Liquidity Services, Inc.	691	0.01
USD	18,950	Lithia Motors, Inc.^	5,505	0.06
USD	19,201	Littelfuse, Inc.	8,743	0.10
USD	33,463	Live Oak Bancshares, Inc.^	1,367	0.02
USD	46,632	LiveRamp Holdings, Inc.	1,755	0.02
USD	203,238	LKQ Corp.	5,351	0.06
USD	23,857	Loar Holdings, Inc.^	1,923	0.02
USD	46,609	Louisiana-Pacific Corp.	3,666	0.04
USD	33,418	LSB Industries, Inc.	361	0.00
USD	24,917	LSI Industries, Inc.^	662	0.01
USD	37,963	LTC Properties, Inc.	1,460	0.02
USD	122,042	Lucid Group, Inc.^	816	0.01
USD	777,318	Lumen Technologies, Inc.	5,970	0.07
USD	49,169	LXP Industrial Trust	2,649	0.03
USD	302,779	Lyft, Inc.^	4,424	0.05
USD	22,431	M/I Homes, Inc.	3,607	0.04
USD	186,915	Macerich Co.	4,708	0.06
USD	51,832	MACOM Technology Solutions Holdings, Inc.	19,715	0.23
USD	202,678	Macy's, Inc.	4,773	0.06
USD	36,116	Madison Square Garden Entertainment Corp.	2,921	0.03
USD	11,847	Madison Square Garden Sports Corp.	4,761	0.06
USD	11,487	Madrigal Pharmaceuticals, Inc.	6,168	0.07
USD	108,006	Magnite, Inc.^	2,050	0.02
USD	139,750	Magnolia Oil & Gas Corp.^	3,575	0.04
USD	20,977	Malibu Boats, Inc.^	575	0.01
USD	47,385	Manhattan Associates, Inc.	6,598	0.08
USD	257,516	MannKind Corp.^	1,097	0.01
USD	34,579	ManpowerGroup, Inc.	1,168	0.01
USD	115,598	Maplebear, Inc.^	5,474	0.06
USD	290,689	MARA Holdings, Inc.^	4,038	0.05
USD	32,415	Marcus & Millichap, Inc.	1,010	0.01
USD	15,841	MarineMax, Inc.^	580	0.01
USD	26,334	MarketAxess Holdings, Inc.	2,989	0.04
USD	217,403	Marqeta, Inc.	883	0.01
USD	24,388	Marriott Vacations Worldwide Corp.^	2,485	0.03
USD	64,675	Marten Transport Ltd.	1,122	0.01
USD	15,984	Marzetti Co.	1,825	0.02
USD	162,411	Masterbrand, Inc.^	1,671	0.02
USD	91,208	Matador Resources Co.	4,540	0.05
USD	174,111	Match Group, Inc.	6,625	0.08
USD	16,482	Materion Corp.	4,902	0.06
USD	5,597	Matson, Inc.	1,076	0.01
USD	234,373	Mattel, Inc.	3,253	0.04
USD	27,009	Matthews International Corp.^	727	0.01
USD	40,768	Maximus, Inc.	2,192	0.03
USD	66,180	MaxLinear, Inc.	8,473	0.10
USD	19,894	Maze Therapeutics, Inc.	594	0.01
USD	19,244	MBX Biosciences, Inc.^	1,062	0.01
USD	33,387	McEwen, Inc.	605	0.01
USD	19,204	McGrath RentCorp	2,324	0.03
USD	151,351	MDU Resources Group, Inc.	3,210	0.04
USD	378,096	Medical Properties Trust, Inc.^	1,747	0.02
USD	18,021	Medpace Holdings, Inc.	9,544	0.11
USD	14,189	Merchants Bancorp^	709	0.01
USD	22,856	Mercury General Corp.	2,437	0.03
USD	40,551	Mercury Systems, Inc.^	4,961	0.06
USD	44,779	Merit Medical Systems, Inc.	3,105	0.04
USD	47,786	Meritage Homes Corp.	4,007	0.05
USD	25,177	Metallus, Inc.	471	0.01
USD	10,189	Metropolitan Bank Holding Corp.	1,006	0.01
USD	110,453	MFA Financial, Inc.	1,070	0.01
USD	28,589	MGE Energy, Inc.	2,331	0.03
USD	155,331	MGIC Investment Corp.	4,380	0.05
USD	138,530	MGM Resorts International	6,623	0.08
USD	12,183	Miami International Holdings, Inc.	453	0.01
USD	149,845	Microvast Holdings, Inc.^	175	0.00
USD	31,494	Middleby Corp.	5,417	0.06
USD	16,980	Middlesex Water Co.^	954	0.01
USD	61,703	MillerKnoll, Inc.^	1,262	0.01
USD	123,188	Millrose Properties, Inc.	3,702	0.04
USD	23,387	Minerals Technologies, Inc.	1,730	0.02
USD	36,508	Mineralys Therapeutics, Inc.	985	0.01
USD	181,519	Mirion Technologies, Inc.^	3,255	0.04
USD	34,258	Mirum Pharmaceuticals, Inc.	4,011	0.05
USD	34,873	Mission Produce, Inc.^	411	0.00
USD	51,364	MKS, Inc.^	22,847	0.27
USD	128,157	Mobileye Global, Inc.	1,241	0.01
USD	261,219	Moderna, Inc.	18,293	0.21
USD	38,576	Modine Manufacturing Co.	10,301	0.12
USD	28,019	Moelis & Co.^	1,833	0.02
USD	40,231	Mohawk Industries, Inc.	4,881	0.06

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	40,938	Molina Healthcare, Inc.	9,363	0.11
USD	111,286	Molson Coors Beverage Co.^	4,336	0.05
USD	12,923	Monarch Casino & Resort, Inc.	1,701	0.02
USD	27,813	Monte Rosa Therapeutics, Inc.	673	0.01
USD	22,520	Moog, Inc.	9,545	0.11
USD	15,815	Morningstar, Inc.	2,467	0.03
USD	252,083	Mosaic Co.	5,342	0.06
USD	107,969	MP Materials Corp.	6,047	0.07
USD	27,722	MSA Safety, Inc.	4,840	0.06
USD	32,742	MSC Industrial Direct Co., Inc.^	3,895	0.05
USD	81,485	Mueller Industries, Inc.	10,017	0.12
USD	121,790	Mueller Water Products, Inc.	3,146	0.04
USD	99,619	Murphy Oil Corp.^	3,244	0.04
USD	12,739	Murphy USA, Inc.	6,865	0.08
USD	12,150	MYR Group, Inc.	6,080	0.07
USD	30,434	NANO Nuclear Energy, Inc.	643	0.01
USD	26,860	Napco Security Technologies, Inc.	1,020	0.01
USD	27,693	National Bank Holdings Corp.	1,230	0.01
USD	30,062	National Beverage Corp.	938	0.01
USD	70,046	National Fuel Gas Co.^	5,408	0.06
USD	34,855	National Health Investors, Inc.	2,658	0.03
USD	9,827	National HealthCare Corp.	2,077	0.02
USD	8,051	National Presto Industries, Inc.	1,006	0.01
USD	58,953	National Storage Affiliates Trust	2,622	0.03
USD	59,152	National Vision Holdings, Inc.	1,124	0.01
USD	77,661	Navient Corp.	661	0.01
USD	162,086	Navitas Semiconductor Corp.	2,905	0.03
USD	30,344	NB Bancorp, Inc.	641	0.01
USD	35,491	NBT Bancorp, Inc.	1,752	0.02
USD	80,400	nCino, Inc.	1,315	0.02
USD	55,177	NCR Atleos Corp.	2,395	0.03
USD	111,068	NCR Voyix Corp.^	907	0.01
USD	25,977	Nektar Therapeutics	1,813	0.02
USD	9,593	Nelnet, Inc.	1,279	0.01
USD	179,640	Neogen Corp.	1,615	0.02
USD	114,219	NeoGenomics, Inc.^	1,666	0.02
USD	15,844	Neptune Insurance Holdings, Inc.	499	0.01
USD	26,651	NerdWallet, Inc.	247	0.00
USD	24,838	NETGEAR, Inc.	580	0.01
USD	57,992	NetScout Systems, Inc.^	2,526	0.03
USD	67,914	Netskope, Inc.	743	0.01
USD	77,381	NETSTREIT Corp.	1,635	0.02
USD	83,159	New Jersey Resources Corp.	4,660	0.05
USD	121,014	New York Times Co.	8,469	0.10
USD	326,817	Newell Brands, Inc.	2,007	0.02
USD	130,230	Newmark Group, Inc.	1,968	0.02
USD	5,942	NewMarket Corp.^	4,702	0.06
USD	20,597	NexPoint Residential Trust, Inc.	575	0.01
USD	22,164	Nexstar Media Group, Inc.	3,958	0.05
USD	125,866	NextDecade Corp.	949	0.01
USD	70,847	NextNav, Inc.^	1,263	0.01
USD	113,775	Nextpower, Inc.	13,555	0.16
USD	14,159	Nicolet Bankshares, Inc.	2,342	0.03
USD	41,223	nLight, Inc.^	2,870	0.03
USD	60,631	NMI Holdings, Inc.	2,491	0.03
USD	147,218	NNN REIT, Inc.	6,850	0.08
USD	5,211	Northeast Bank^	691	0.01
USD	79,129	Northern Oil & Gas, Inc.^	1,436	0.02
USD	102,539	Northwest Bancshares, Inc.^	1,554	0.02
USD	33,598	Northwest Natural Holding Co.	1,648	0.02
USD	44,131	Northwestern Energy Group, Inc.^	3,161	0.04
USD	288,033	NOV, Inc.^	5,343	0.06
USD	107,377	Novavax, Inc.	1,011	0.01
USD	81,240	NPK International, Inc.	1,293	0.02
USD	63,994	Nurix Therapeutics, Inc.	1,553	0.02
USD	240,085	NuScale Power Corp.	2,408	0.03
USD	199,743	Nutanix, Inc.	10,179	0.12
USD	5,078	Nutex Health, Inc.	868	0.01
USD	38,200	Nuvalent, Inc.	4,718	0.06
USD	164,686	Nuvation Bio, Inc.	935	0.01
USD	74,556	Oceaneering International, Inc.	3,021	0.04
USD	50,408	OceanFirst Financial Corp.	984	0.01
USD	123,401	Ocular Therapeutix, Inc.^	1,212	0.01
USD	162,926	OGE Energy Corp.	7,928	0.09
USD	128,845	O-I Glass, Inc.	1,241	0.01
USD	6,225	Oil-Dri Corp. of America^	636	0.01
USD	112,291	Oklo, Inc.	5,876	0.07
USD	273,010	Old National Bancorp^	7,071	0.08
USD	185,125	Old Republic International Corp.	7,575	0.09
USD	50,718	Old Second Bancorp, Inc.	1,183	0.01
USD	33,015	Olema Pharmaceuticals, Inc.	413	0.00
USD	81,182	Olin Corp.	1,609	0.02
USD	50,358	Ollie's Bargain Outlet Holdings, Inc.	3,872	0.05
USD	230,800	Omega Healthcare Investors, Inc.	11,005	0.13
USD	53,032	Omeros Corp.	504	0.01
USD	2,378	OmniAb, Inc 12.5 Earnout*/×	-	0.00
USD	2,378	OmniAb, Inc. 15.0 Earnout*/×	-	0.00
USD	38,613	Omnicell, Inc.	1,603	0.02
USD	321,849	Ondas, Inc.	2,652	0.03
USD	46,969	ONE Gas, Inc.	3,620	0.04
USD	89,626	OneMain Holdings, Inc.	5,465	0.06
USD	26,772	Onterris, Inc.^	541	0.01
USD	37,677	Onto Innovation, Inc.	14,259	0.17
USD	684,478	Opendoor Technologies, Inc.	3,162	0.04
USD	93,291	OPENLANE, Inc.	3,847	0.05
USD	417,639	OPKO Health, Inc.^	626	0.01
USD	127,594	Option Care Health, Inc.	2,676	0.03
USD	154,973	Orchid Island Capital, Inc.^	1,080	0.01
USD	195,565	Organon & Co.	2,648	0.03
USD	35,939	ORIC Pharmaceuticals, Inc.	389	0.00
USD	30,741	Origin Bancorp, Inc.	1,572	0.02
USD	46,943	Ormat Technologies, Inc.^	5,112	0.06
USD	14,041	Orrstown Financial Services, Inc.	573	0.01
USD	25,654	Oruka Therapeutics, Inc.	2,441	0.03
USD	184,337	Oscar Health, Inc.	5,257	0.06
USD	48,406	Oshkosh Corp.	7,429	0.09
USD	12,559	OSI Systems, Inc.^	2,747	0.03
USD	28,391	Otter Tail Corp.	2,555	0.03
USD	46,969	Ouster, Inc.	2,937	0.03
USD	120,227	Outfront Media, Inc.	3,939	0.05
USD	216,651	Ovintiv, Inc.^	11,407	0.13
USD	62,830	Owens Corning	9,987	0.12
USD	13,954	Oxford Industries, Inc.	487	0.01
USD	34,487	Pacira BioSciences, Inc.^	875	0.01
USD	35,498	PACS Group, Inc.^	1,514	0.02
USD	64,102	PagerDuty, Inc.	619	0.01
USD	23,484	Palomar Holdings, Inc.	2,968	0.03
USD	8,617	Palvella Therapeutics, Inc.^	1,317	0.02

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	23,114	Papa John's International, Inc.^	850	0.01
USD	39,882	Par Pacific Holdings, Inc.	2,237	0.03
USD	29,382	PAR Technology Corp.^	512	0.01
USD	236,927	Paramount Skydance Corp.^	2,336	0.03
USD	174,617	Park Hotels & Resorts, Inc.	2,488	0.03
USD	13,254	Park National Corp.^	2,425	0.03
USD	45,621	Parsons Corp.^	2,390	0.03
USD	13,853	Pathward Financial, Inc.	1,206	0.01
USD	26,402	Patrick Industries, Inc.	2,370	0.03
USD	25,214	Pattern Group, Inc.	635	0.01
USD	301,159	Patterson-UTI Energy, Inc.	2,765	0.03
USD	31,600	Paycom Software, Inc.	3,971	0.05
USD	33,317	Paylocity Holding Corp.	3,483	0.04
USD	43,073	Paymentus Holdings, Inc.	1,041	0.01
USD	179,595	Payoneer Global, Inc.	1,279	0.01
USD	69,997	PBF Energy, Inc.	3,186	0.04
USD	7,612	PC Connection, Inc.	556	0.01
USD	29,003	PDF Solutions, Inc.	2,053	0.02
USD	94,453	Peabody Energy Corp.^	2,184	0.03
USD	16,016	Peapack-Gladstone Financial Corp.	758	0.01
USD	78,951	Pebblebrook Hotel Trust^	1,532	0.02
USD	68,415	Pediatrix Medical Group, Inc.^	1,733	0.02
USD	71,354	Pegasystems, Inc.	2,138	0.03
USD	301,738	Peloton Interactive, Inc.	1,783	0.02
USD	35,878	Penguin Solutions, Inc.	2,727	0.03
USD	115,105	Penn Entertainment, Inc.	2,459	0.03
USD	27,054	Pennant Group, Inc.	1,000	0.01
USD	26,102	PennyMac Financial Services, Inc.	2,273	0.03
USD	67,988	PennyMac Mortgage Investment Trust^	767	0.01
USD	15,441	Penske Automotive Group, Inc.^	2,763	0.03
USD	28,292	Penumbra, Inc.^	8,933	0.10
USD	47,376	People, Inc.^	2,187	0.03
USD	25,371	Peoples Bancorp, Inc.	975	0.01
USD	45,225	Perdoceo Education Corp.	1,447	0.02
USD	40,305	Perella Weinberg Partners^	643	0.01
USD	118,590	Performance Food Group Co.	13,257	0.16
USD	123,898	Perimeter Solutions, Inc.	4,417	0.05
USD	578,050	Permian Resources Corp.	10,642	0.12
USD	48,916	Personalis, Inc.	655	0.01
USD	68,962	Petco Health & Wellness Co., Inc.^	188	0.00
USD	31,305	Phathom Pharmaceuticals, Inc.	340	0.00
USD	16,962	Phibro Animal Health Corp.	533	0.01
USD	98,730	Phillips Edison & Co., Inc.	4,109	0.05
USD	32,389	Phinia, Inc.	2,668	0.03
USD	43,825	Photronics, Inc.	1,426	0.02
USD	46,851	Phreesia, Inc.	482	0.01
USD	98,848	Piedmont Realty Trust, Inc.	904	0.01
USD	44,756	Pilgrim's Pride Corp.	1,258	0.01
USD	90,387	Pinnacle West Capital Corp.	9,671	0.11
USD	350,575	Pinterest, Inc.	7,373	0.09
USD	54,815	Piper Sandler Cos.	3,965	0.05
USD	23,711	Pitney Bowes, Inc.^	415	0.00
USD	11,860	Pivotal Software, Inc.*/×	-	0.00
USD	17,380	PJT Partners, Inc.	2,623	0.03
USD	139,629	Plains GP Holdings LP	3,389	0.04
USD	62,448	Planet Fitness, Inc.	3,258	0.04
USD	198,571	Planet Labs PBC^	6,579	0.08
USD	21,354	Plexus Corp.	6,421	0.08
USD	1,052,629	Plug Power, Inc.	2,853	0.03
USD	43,266	Polaris, Inc.	2,961	0.03
USD	25,455	Pool Corp.	5,470	0.06
USD	48,309	Porch Group, Inc.	727	0.01
USD	83,995	Portland General Electric Co.	4,353	0.05
USD	28,400	Post Holdings, Inc.^	2,507	0.03
USD	23,204	Powell Industries, Inc.^	6,645	0.08
USD	43,964	Power Integrations, Inc.	3,682	0.04
USD	11,225	Power Solutions International, Inc.	437	0.01
USD	34,126	PRA Group, Inc.	648	0.01
USD	18,413	Praxis Precision Medicines, Inc.	6,164	0.07
USD	128,147	Precigen, Inc.	730	0.01
USD	2,374	Preferred Bank	252	0.00
USD	2,078	Preformed Line Products Co.	853	0.01
USD	36,287	Prestige Consumer Healthcare, Inc.	1,715	0.02
USD	19,137	PriceSmart, Inc.^	3,738	0.04
USD	26,407	Primerica, Inc.	7,505	0.09
USD	188,524	Primo Brands Corp.	4,608	0.05
USD	41,332	Primoris Services Corp.	4,097	0.05
USD	75,179	Privia Health Group, Inc.	1,934	0.02
USD	41,987	Procept Biorobotics Corp.^	948	0.01
USD	87,116	Procore Technologies, Inc.	3,539	0.04
USD	22,791	PROG Holdings, Inc.^	1,062	0.01
USD	35,257	Progress Software Corp.^	1,184	0.01
USD	68,807	Progyny, Inc.	1,984	0.02
USD	77,836	ProPetro Holding Corp.	1,116	0.01
USD	72,892	Prosperity Bancshares, Inc.	5,323	0.06
USD	41,185	Protagonist Therapeutics, Inc.^	5,048	0.06
USD	18,545	Proto Labs, Inc.	1,512	0.02
USD	74,256	Provident Financial Services, Inc.^	1,755	0.02
USD	57,008	PTC Therapeutics, Inc.^	4,650	0.05
USD	103,059	PureCycle Technologies, Inc.	836	0.01
USD	19,276	Pursuit Attractions & Hospitality, Inc.	1,079	0.01
USD	37,758	PVH Corp.^	2,804	0.03
USD	46,448	Q2 Holdings, Inc.	2,234	0.03
USD	14,640	QCR Holdings, Inc.	1,425	0.02
USD	67,293	Qorvo, Inc.	6,276	0.07
USD	10,916	Quaker Chemical Corp.^	1,734	0.02
USD	26,030	Qualys, Inc.	3,579	0.04
USD	29,503	Quanex Building Products Corp.	549	0.01
USD	152,330	Quantum Computing, Inc.	1,478	0.02
USD	328,784	QuantumScape Corp.	2,486	0.03
USD	52,405	QuidelOrtho Corp.^	918	0.01
USD	56,089	QuinStreet, Inc.	822	0.01
USD	459,194	QXO, Inc.^	7,935	0.09
USD	115,598	Radian Group, Inc.	4,355	0.05
USD	48,788	RadNet, Inc.^	3,009	0.04
USD	83,630	Ralliant Corp.	6,158	0.07
USD	29,785	Ralph Lauren Corp.	11,956	0.14
USD	27,924	Ramaco Resources, Inc.^	369	0.00
USD	83,898	Rambus, Inc.^	11,137	0.13
USD	181,302	Range Resources Corp.^	6,743	0.08
USD	21,330	Rapport Therapeutics, Inc.	889	0.01
USD	216,224	Rayonier, Inc.^	4,601	0.05
USD	21,910	RBC Bearings, Inc.	14,111	0.17
USD	98,535	RealReal, Inc.	1,162	0.01
USD	381,545	Recursion Pharmaceuticals, Inc.	1,400	0.02
USD	90,655	Red Cat Holdings, Inc.	965	0.01
USD	32,684	Red Rock Resorts, Inc.^	2,126	0.02
USD	129,050	Redwire Corp.	1,578	0.02

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	121,806	Redwood Trust, Inc.	577	0.01
USD	48,012	Regal Rexnord Corp.	11,436	0.13
USD	50,074	Reinsurance Group of America, Inc.	10,648	0.13
USD	122,940	Relay Therapeutics, Inc.	2,300	0.03
USD	131,391	Remitly Global, Inc.	2,944	0.03
USD	75,855	Renasant Corp.^	3,227	0.04
USD	39,668	Repligen Corp.	5,412	0.06
USD	9,341	Republic Bancorp, Inc.	845	0.01
USD	109,398	Resideo Technologies, Inc.	3,402	0.04
USD	3,433	Resolute Holdings Management, Inc.^	496	0.01
USD	37,020	Revolve Group, Inc.	847	0.01
USD	88,654	Revvity, Inc.^	9,864	0.12
USD	23,352	REX American Resources Corp.	1,054	0.01
USD	180,221	Rexford Industrial Realty, Inc.	6,037	0.07
USD	45,120	Reynolds Consumer Products, Inc.	1,211	0.01
USD	11,366	RH	1,872	0.02
USD	43,201	Rhythm Pharmaceuticals, Inc.	4,797	0.06
USD	149,043	Richtech Robotics, Inc.	314	0.00
USD	80,352	Ridgepost Capital, Inc.^	632	0.01
USD	260,274	Rigetti Computing, Inc.	5,029	0.06
USD	60,362	RingCentral, Inc.	2,353	0.03
USD	269,585	Riot Platforms, Inc.	7,381	0.09
USD	456,525	Rithm Capital Corp.^	4,287	0.05
USD	67,418	RLI Corp.	3,982	0.05
USD	126,925	RLJ Lodging Trust	1,504	0.02
USD	74,224	Robert Half, Inc.^	2,279	0.03
USD	12,570	Rogers Corp.	2,058	0.02
USD	104,718	Roku, Inc.	14,466	0.17
USD	14,868	Root, Inc.^	831	0.01
USD	65,899	Royal Gold, Inc.	13,154	0.15
USD	118,481	Rubrik, Inc.	9,512	0.11
USD	51,265	RUM Group, Inc.	325	0.00
USD	44,681	Rush Enterprises, Inc. Class A	3,261	0.04
USD	7,187	Rush Enterprises, Inc. Class B	550	0.01
USD	77,415	Rush Street Interactive, Inc.	2,302	0.03
USD	92,076	RXO, Inc.	2,540	0.03
USD	85,604	Ryan Specialty Holdings, Inc.^	3,232	0.04
USD	30,072	Ryder System, Inc.	7,932	0.09
USD	29,740	Ryerson Holding Corp.	732	0.01
USD	47,190	Ryman Hospitality Properties, Inc.	6,066	0.07
USD	26,336	S&T Bancorp, Inc.^	1,293	0.02
USD	76,512	Sable Offshore Corp.^	236	0.00
USD	193,070	Sabra Health Care REIT, Inc.	3,767	0.04
USD	46,153	Safehold, Inc.^	725	0.01
USD	16,975	Safety Insurance Group, Inc.^	1,271	0.01
USD	20,326	Saia, Inc.	8,561	0.10
USD	87,372	Sally Beauty Holdings, Inc.^	1,235	0.01
USD	130,610	Sana Biotechnology, Inc.	456	0.01
USD	111,961	Sandisk Corp.	254,569	2.99
USD	40,424	Sanmina Corp.	10,231	0.12
USD	83,036	Sarepta Therapeutics, Inc.^	1,492	0.02
USD	68,051	Satellogic, Inc.^	389	0.00
USD	12,917	Saul Centers, Inc.^	483	0.01
USD	20,895	ScanSource, Inc.	1,088	0.01
USD	50,478	Schneider National, Inc.^	1,844	0.02
USD	53,974	Scholar Rock Holding Corp.^	2,969	0.03
USD	12,540	Scholastic Corp.	577	0.01
USD	45,786	Schrodinger, Inc.^	744	0.01
USD	35,790	Science Applications International Corp.^	3,952	0.05
USD	33,137	Scotts Miracle-Gro Co.	2,257	0.03
USD	247	Seaboard Corp.^	1,103	0.01
USD	83,735	Seacoast Banking Corp. of Florida^	2,784	0.03
USD	80,062	SEI Investments Co.	7,022	0.08
USD	81,378	Select Medical Holdings Corp.	1,344	0.02
USD	76,181	Select Water Solutions, Inc.	1,522	0.02
USD	50,297	Selective Insurance Group, Inc.	4,879	0.06
USD	140,120	SELLAS Life Sciences Group, Inc.	2,068	0.02
USD	71,093	Semtech Corp.	11,506	0.14
USD	29,007	Sensient Technologies Corp.	3,576	0.04
USD	242,900	SentinelOne, Inc.	4,122	0.05
USD	53,587	Serve Robotics, Inc.^	353	0.00
USD	101,704	Service Corp. International	7,725	0.09
USD	403,429	Service Properties Trust (REIT)^	682	0.01
USD	45,616	ServiceTitan, Inc.	3,226	0.04
USD	39,568	ServisFirst Bancshares, Inc.	3,433	0.04
USD	13,453	Sezzle, Inc.	2,309	0.03
USD	29,899	Shake Shack, Inc.	1,675	0.02
USD	22,384	SHARPLINK, Inc.	107	0.00
USD	38,276	Shenandoah Telecommunications Co.^	577	0.01
USD	44,746	Shift4 Payments, Inc.^	2,176	0.03
USD	134,315	Shoals Technologies Group, Inc.	1,330	0.02
USD	24,361	Shutterstock, Inc.	340	0.00
USD	26,295	SI-BONE, Inc.	429	0.00
USD	51,562	Sila Realty Trust, Inc.	1,565	0.02
USD	69,440	Silgan Holdings, Inc.^	3,221	0.04
USD	25,291	Silicon Laboratories, Inc.	5,528	0.06
USD	109,061	Simmons First National Corp.	2,470	0.03
USD	70,967	Simply Good Foods Co.^	942	0.01
USD	32,432	Simpson Manufacturing Co., Inc.	6,790	0.08
USD	19,773	Sinclair, Inc.	282	0.00
USD	10,575	Sionna Therapeutics, Inc.	465	0.01
USD	147,200	Sirius XM Holdings, Inc.	4,348	0.05
USD	34,566	SiteOne Landscape Supply, Inc.	3,955	0.05
USD	17,410	SiTime Corp.	12,980	0.15
USD	73,607	Six Flags Entertainment Corp.	1,568	0.02
USD	28,428	Skyward Specialty Insurance Group, Inc.	1,659	0.02
USD	34,701	SkyWater Technology, Inc.	1,208	0.01
USD	8,238	SkyWest, Inc.	818	0.01
USD	112,990	Skyworks Solutions, Inc.^	7,661	0.09
USD	54,338	SL Green Realty Corp.	2,813	0.03
USD	129,512	SLM Corp.^	3,360	0.04
USD	183,406	SM Energy Co.	4,787	0.06
USD	48,823	Smartstop Self Storage REIT, Inc.^	1,587	0.02
USD	853,814	Snap, Inc.	3,791	0.04
USD	44,168	SolarEdge Technologies, Inc.	2,581	0.03
USD	34,448	Solaris Energy Infrastructure, Inc.^	2,772	0.03
USD	131,819	Solid Power, Inc.	341	0.00
USD	122,577	Solstice Advanced Materials, Inc.	10,860	0.13
USD	15,088	Solv Energy, Inc.	514	0.01
USD	110,509	Solventum Corp.	8,526	0.10
USD	153,089	Somnigroup International, Inc.^	12,002	0.14
USD	10,980	Sonic Automotive, Inc.^	931	0.01
USD	77,002	Sonoco Products Co.^	4,339	0.05
USD	96,003	Sonos, Inc.	1,299	0.02
USD	215,962	Sotera Health Co.^	3,833	0.04
USD	333,821	SoundHound AI, Inc.^	2,160	0.03
USD	15,255	Southside Bancshares, Inc.	537	0.01
USD	77,405	Southstate Bank Corp.	7,733	0.09

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	45,645	Southwest Gas Holdings, Inc.	4,048	0.05
USD	22,844	Spectrum Brands Holdings, Inc.^	1,959	0.02
USD	20,617	Sphere Entertainment Co.	3,567	0.04
USD	44,209	Spire, Inc.	3,452	0.04
USD	101,401	Sprinklr, Inc.^	523	0.01
USD	74,045	Sprouts Farmers Market, Inc.	6,263	0.07
USD	28,745	SPS Commerce, Inc.^	1,643	0.02
USD	39,451	SPX Technologies, Inc.^	9,672	0.11
USD	44,301	Spyre Therapeutics, Inc.	3,933	0.05
USD	31,101	St. Joe Co.	1,948	0.02
USD	36,598	STAAR Surgical Co.^	1,050	0.01
USD	140,512	STAG Industrial, Inc.	5,348	0.06
USD	63,154	Stagwell, Inc.^	469	0.01
USD	18,564	Standard Motor Products, Inc.	723	0.01
USD	150,589	StandardAero, Inc.^	4,504	0.05
USD	9,491	Standex International Corp.^	3,395	0.04
USD	119,100	Stanley Black & Decker, Inc.	11,210	0.13
USD	271,456	Starwood Property Trust, Inc.^	4,446	0.05
USD	45,518	Stellar Bancorp, Inc.	1,790	0.02
USD	17,248	Stepan Co.	961	0.01
USD	64,476	StepStone Group, Inc.	2,667	0.03
USD	23,270	Sterling Infrastructure, Inc.	19,532	0.23
USD	56,919	Steven Madden Ltd.	2,396	0.03
USD	21,253	Stewart Information Services Corp.	1,403	0.02
USD	117,442	Stifel Financial Corp.	8,194	0.10
USD	23,917	Stock Yards Bancorp, Inc.	1,829	0.02
USD	36,637	Stoke Therapeutics, Inc.	1,199	0.01
USD	55,834	StoneX Group, Inc.	6,616	0.08
USD	20,044	Strategic Education, Inc.	1,536	0.02
USD	36,351	Stride, Inc.^	3,135	0.04
USD	15,089	Sturm Ruger & Co., Inc.	571	0.01
USD	63,567	SunCoke Energy, Inc.	512	0.01
USD	29,118	Sunococorp LLC	1,970	0.02
USD	175,802	Sunrun, Inc.	2,352	0.03
USD	153,855	Sunstone Hotel Investors, Inc.	1,762	0.02
USD	40,708	Supernus Pharmaceuticals, Inc.	1,893	0.02
USD	60,078	Surgery Partners, Inc.	1,009	0.01
USD	77,800	Sweetgreen, Inc.^	685	0.01
USD	29,111	Sylvamo Corp.^	1,100	0.01
USD	52,119	Symbotic, Inc.	2,343	0.03
USD	31,518	Synaptics, Inc.^	3,915	0.05
USD	60,777	Syndax Pharmaceuticals, Inc.	1,329	0.02
USD	127,620	T1 Energy, Inc.	1,210	0.01
USD	31,863	Talen Energy Corp.	12,244	0.14
USD	108,139	Talos Energy, Inc.	1,396	0.02
USD	26,027	Tamboran Resources Corp.	846	0.01
USD	49,437	Tandem Diabetes Care, Inc.	746	0.01
USD	86,968	Tanger, Inc.	3,433	0.04
USD	66,605	Tango Therapeutics, Inc.^	2,082	0.02
USD	22,738	Target Hospitality Corp.	463	0.01
USD	24,317	Tarsus Pharmaceuticals, Inc.	1,531	0.02
USD	75,633	Taylor Morrison Home Corp.	5,426	0.06
USD	112,090	Taysha Gene Therapies, Inc.	763	0.01
USD	55,402	TD SYNNEX Corp.	14,811	0.17
USD	124,743	Teladoc Health, Inc.^	1,058	0.01
USD	32,976	Teleflex, Inc.	4,180	0.05
USD	76,798	Telephone & Data Systems, Inc.	2,842	0.03
USD	82,460	Tempus AI, Inc.	4,777	0.06
USD	84,540	Tenable Holdings, Inc.	3,118	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	67,161	Tenet Healthcare Corp.	12,564	0.15
USD	15,008	Tennant Co.^	1,314	0.02
USD	61,140	Teradata Corp.^	2,119	0.02
USD	294,596	Terawulf, Inc.	7,277	0.09
USD	91,849	Terex Corp.	6,649	0.08
USD	84,556	Terreno Realty Corp.	5,477	0.06
USD	193,550	Tetra Tech, Inc.	5,592	0.07
USD	89,106	TETRA Technologies, Inc.^	1,010	0.01
USD	31,461	Texas Capital Bancshares, Inc.	3,249	0.04
USD	50,570	Texas Roadhouse, Inc.	9,772	0.11
USD	42,581	TFS Financial Corp.^	755	0.01
USD	117,515	TG Therapeutics, Inc.^	6,456	0.08
USD	40,145	Thor Industries, Inc.^	3,017	0.04
USD	66,059	ThredUp, Inc.	453	0.01
USD	133,108	TIC Solutions, Inc.	1,077	0.01
USD	12,489	Tidewater, Inc.^	832	0.01
USD	26,337	Tilray Brands, Inc.	118	0.00
USD	50,753	Timken Co.	7,375	0.09
USD	52,796	TKO Group Holdings, Inc.^	10,628	0.12
USD	73,891	Toll Brothers, Inc.	12,174	0.14
USD	15,647	Tompkins Financial Corp.	1,479	0.02
USD	11,245	Tootsie Roll Industries, Inc.	445	0.01
USD	21,848	TopBuild Corp.	7,746	0.09
USD	75,274	Toro Co.	7,333	0.09
USD	66,894	Towne Bank	2,424	0.03
USD	41,736	TPG RE Finance Trust, Inc.	349	0.00
USD	107,510	TPG, Inc.	4,360	0.05
USD	321,962	Trade Desk, Inc.	5,821	0.07
USD	8,405	Transcat, Inc.^	780	0.01
USD	25,572	TransMedics Group, Inc.	1,699	0.02
USD	48,031	Travel & Leisure Co.	3,671	0.04
USD	70,501	Travere Therapeutics, Inc.	4,005	0.05
USD	85,307	Trevi Therapeutics, Inc.^	1,591	0.02
USD	82,468	Trex Co., Inc.	4,127	0.05
USD	26,440	TriCo Bancshares	1,424	0.02
USD	25,911	TriMas Corp.	1,167	0.01
USD	22,738	TriNet Group, Inc.	1,125	0.01
USD	61,153	Trinity Industries, Inc.	2,115	0.02
USD	95,558	TripAdvisor, Inc.^	1,310	0.02
USD	17,373	Triumph Financial, Inc.^	1,326	0.02
USD	122,593	Trump Media & Technology Group Corp.^	949	0.01
USD	38,252	Trupanion, Inc.	948	0.01
USD	8,425	TrustCo Bank Corp.^	463	0.01
USD	37,343	Trustmark Corp.^	1,718	0.02
USD	78,538	TTM Technologies, Inc.	14,688	0.17
USD	13,104	Turning Point Brands, Inc.	1,111	0.01
USD	32,784	Tutor Perini Corp.	2,720	0.03
USD	47,557	Twist Bioscience Corp.	4,893	0.06
USD	58,637	Two Harbors Investment Corp.^	728	0.01
USD	68,797	TXNM Energy, Inc.	3,906	0.05
USD	17,934	Tyra Biosciences, Inc.	573	0.01
USD	96,578	U.S. Antimony Corp.	701	0.01
USD	174,757	U.S. Foods Holding Corp.	17,869	0.21
USD	9,394	U.S. Lime & Minerals, Inc.	983	0.01
USD	10,157	U.S. Physical Therapy, Inc.	698	0.01
USD	212,263	UDR, Inc.	8,474	0.10
USD	40,955	UFP Industries, Inc.	3,716	0.04
USD	6,087	UFP Technologies, Inc.^	1,614	0.02
USD	162,792	UGI Corp.	5,623	0.07

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	13,196	U-Haul Holding Co.	864	0.01
USD	80,103	U-Haul Holding Co. 'non-voting share'	4,622	0.05
USD	307,369	UiPath, Inc.^	3,341	0.04
USD	57,013	UL Solutions, Inc.	5,807	0.07
USD	34,686	Ultra Clean Holdings, Inc.	4,946	0.06
USD	60,633	Ultragenyx Pharmaceutical, Inc.	2,025	0.02
USD	57,640	UMB Financial Corp.	8,229	0.10
USD	67,685	UMH Properties, Inc.	1,025	0.01
USD	124,064	Under Armour, Inc. Class A^	793	0.01
USD	144,166	Under Armour, Inc. Class C^	897	0.01
USD	12,209	UniFirst Corp.	3,229	0.04
USD	101,816	United Bankshares, Inc.	4,666	0.05
USD	77,825	United Community Banks, Inc.	2,731	0.03
USD	22,794	United Fire Group, Inc.	1,195	0.01
USD	45,848	United Natural Foods, Inc.^	2,094	0.02
USD	19,717	United Parks & Resorts, Inc.^	941	0.01
USD	120,256	Uniti Group, Inc.	1,379	0.02
USD	17,479	Unitil Corp.	921	0.01
USD	263,838	Unity Software, Inc.	7,540	0.09
USD	17,955	Universal Corp.^	937	0.01
USD	34,901	Universal Display Corp.	3,022	0.04
USD	40,969	Universal Health Services, Inc.	6,092	0.07
USD	17,234	Universal Insurance Holdings, Inc.	713	0.01
USD	39,310	Universal Technical Institute, Inc.^	1,681	0.02
USD	21,974	Univest Financial Corp.	961	0.01
USD	113,713	Unum Group	10,166	0.12
USD	43,645	Upbound Group, Inc.^	926	0.01
USD	65,930	Upstart Holdings, Inc.	2,336	0.03
USD	93,313	Upwork, Inc.^	780	0.01
USD	376,731	Uranium Energy Corp.^	4,016	0.05
USD	90,300	Urban Edge Properties	2,066	0.02
USD	43,464	Urban Outfitters, Inc.	3,080	0.04
USD	137,831	USA Rare Earth, Inc.	2,974	0.03
USD	113,114	USA TODAY Co., Inc.^	967	0.01
USD	50,458	Utz Brands, Inc.	389	0.00
USD	327,460	UWM Holdings Corp.	750	0.01
USD	22,716	V2X, Inc.	1,694	0.02
USD	26,797	Vail Resorts, Inc.	3,648	0.04
USD	367,050	Valley National Bancorp	5,377	0.06
USD	15,102	Valmont Industries, Inc.	8,723	0.10
USD	93,139	Valvoline, Inc.	3,683	0.04
USD	82,129	Varonis Systems, Inc.	3,446	0.04
USD	96,559	Vaxcyte, Inc.	5,613	0.07
USD	47,729	Veeco Instruments, Inc.	3,618	0.04
USD	31,939	Vera Therapeutics, Inc.	1,371	0.02
USD	60,298	Veracyte, Inc.^	3,541	0.04
USD	11,975	VeraDermics, Inc.	1,472	0.02
USD	41,898	Vericel Corp.	1,864	0.02
USD	127,935	Verra Mobility Corp.	544	0.01
USD	110,068	Versant Media Group, Inc.	3,964	0.05
USD	52,090	Vertex, Inc.	598	0.01
USD	97,479	Vestis Corp.^	1,415	0.02
USD	259,007	VF Corp.	4,320	0.05
USD	30,350	Via Transportation, Inc.	551	0.01
USD	86,851	Viasat, Inc.^	7,800	0.09
USD	879,664	Viatris, Inc.	13,969	0.16
USD	179,947	Viavi Solutions, Inc.	8,592	0.10
USD	18,981	Vicor Corp.	7,209	0.08
USD	54,376	Victoria's Secret & Co.	4,539	0.05
USD	32,933	Victory Capital Holdings, Inc.^	2,768	0.03
USD	84,981	Viking Therapeutics, Inc.	3,315	0.04
USD	151,700	Viper Energy, Inc.	6,432	0.08
USD	117,906	Vir Biotechnology, Inc.	1,201	0.01
USD	52,346	Viridian Therapeutics, Inc.	962	0.01
USD	65,297	Virtu Financial, Inc.	3,890	0.05
USD	4,717	Virtus Investment Partners, Inc.	677	0.01
USD	93,871	Vishay Intertechnology, Inc.^	5,048	0.06
USD	161,847	Vistance Networks, Inc.	2,068	0.02
USD	20,108	Visteon Corp.	1,995	0.02
USD	38,842	Vita Coco Co., Inc.^	2,569	0.03
USD	31,836	Vital Farms, Inc.^	370	0.00
USD	30,135	Vitesse Energy, Inc.^	475	0.01
USD	111,188	Vontier Corp.	3,224	0.04
USD	118,441	Vornado Realty Trust^	4,655	0.05
USD	70,402	Voya Financial, Inc.	6,374	0.07
USD	15,455	Voyager Technologies, Inc.	498	0.01
USD	20,909	VSE Corp.^	4,778	0.06
USD	59,092	WaFd, Inc.	2,267	0.03
USD	26,733	Walker & Dunlop, Inc.	1,462	0.02
USD	74,801	Warby Parker, Inc.^	2,269	0.03
USD	41,162	Warrior Met Coal, Inc.	3,341	0.04
USD	23,715	Washington Trust Bancorp, Inc.	865	0.01
USD	26,913	WaterBridge Infrastructure LLC	922	0.01
USD	20,446	Watts Water Technologies, Inc.	8,004	0.09
USD	78,436	Wayfair, Inc.	7,249	0.09
USD	81,580	Waystar Holding Corp.^	1,675	0.02
USD	10,803	WD-40 Co.	2,632	0.03
USD	41,233	Wealthfront Corp.	369	0.00
USD	129,974	Webster Financial Corp.	9,933	0.12
USD	13,630	Weis Markets, Inc.	1,067	0.01
USD	137,618	Wendy's Co.^	1,141	0.01
USD	45,104	Werner Enterprises, Inc.	1,967	0.02
USD	78,308	WesBanco, Inc.	3,056	0.04
USD	37,553	WESCO International, Inc.	12,972	0.15
USD	20,480	Westamerica BanCorp	1,202	0.01
USD	79,002	Western Alliance Bancorp	6,494	0.08
USD	181,555	Western Union Co.	1,398	0.02
USD	29,523	Westlake Corp.	2,155	0.03
USD	23,764	WEX, Inc.^	3,353	0.04
USD	50,301	Whirlpool Corp.	1,983	0.02
USD	24,304	Whitestone REIT	461	0.01
USD	9,878	Willdan Group, Inc.^	781	0.01
USD	1,823	Willis Lease Finance Corp.^	417	0.00
USD	138,891	WillScot Holdings Corp.^	4,008	0.05
USD	21,355	Wingstop, Inc.^	3,703	0.04
USD	2,772	Winmark Corp.^	1,173	0.01
USD	22,991	Winnebago Industries, Inc.	718	0.01
USD	50,999	Wintrust Financial Corp.	8,197	0.10
USD	95,397	WisdomTree, Inc.	1,616	0.02
USD	19,917	Wolfspeed, Inc.	961	0.01
USD	62,840	Wolverine World Wide, Inc.	1,039	0.01
USD	46,267	Woodward, Inc.	19,684	0.23
USD	36,633	Workiva, Inc.	1,777	0.02
USD	3,634	World Acceptance Corp.	813	0.01
USD	46,674	World Kinect Corp.	1,537	0.02
USD	27,330	Worthington Enterprises, Inc.	1,469	0.02
USD	33,083	Worthington Steel, Inc.^	1,111	0.01
USD	38,235	WSFS Financial Corp.	2,934	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	60,916	Wyndham Hotels & Resorts, Inc.	5,130	0.06
USD	58,298	Wynn Resorts Ltd.	5,660	0.07
USD	53,270	Xencor, Inc.	858	0.01
USD	81,857	Xenia Hotels & Resorts, Inc.^	1,667	0.02
USD	112,501	Xeris Biopharma Holdings, Inc.	891	0.01
USD	34,719	Xometry, Inc.	3,351	0.04
USD	20,303	XPEL, Inc.^	1,007	0.01
USD	76,313	XPLR Infrastructure LP	901	0.01
USD	52,116	Yelp, Inc.^	1,278	0.01
USD	65,110	YETI Holdings, Inc.^	3,227	0.04
USD	35,952	Zebra Technologies Corp.	9,465	0.11
USD	12,145	Zenas Biopharma, Inc.	308	0.00
USD	138,195	Zeta Global Holdings Corp.	2,720	0.03
USD	26,836	Ziff Davis, Inc.	1,405	0.02
USD	31,846	Zillow Group, Inc. Class A	999	0.01
USD	115,443	Zillow Group, Inc. Class C	3,639	0.04
USD	110,214	Zions Bancorp NA	7,626	0.09
USD	206,976	ZoomInfo Technologies, Inc.	606	0.01
USD	117,593	Zurn Elkay Water Solutions Corp.	5,942	0.07
USD	28,449	Zymeworks, Inc.	744	0.01
		Total United States	**5,167,484**	**60.73**
Total investments in equities			**8,471,659**	**99.56**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Rights (30 June 2025: 0.00%)				
		Australia (30 June 2025: 0.00%)		
AUD	38,664	Centuria Capital Group*/×	-	0.00
		Total Australia	**-**	**0.00**
Total investments in rights			**-**	**0.00**
Warrants (30 June 2025: 0.00%)				
		Italy (30 June 2025: 0.00%)		
EUR	5,313	Webuild SpA*/×	-	0.00
		Total Italy	**-**	**0.00**
Total investments in warrants			**-**	**0.00**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**8,471,659**	**99.56**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)					
Exchange traded futures contracts (30 June 2025: 0.01%)					
United States					
127	USD	18,915,076	E-mini Russell 2000 Index Futures September 2026	424	0.00
Total United States				**424**	**0.00**
Total unrealised gain on exchange traded futures contracts				**424**	**0.00**
Germany					
402	EUR	9,329,076	STOXX Europe Small 20 Index Futures September 2026	(245)	0.00
Total Germany				**(245)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(245)**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**179**	**0.00**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	8,472,083	99.56
Total financial liabilities at fair value through profit or loss	(245)	0.00
Cash and margin cash	27,482	0.32
Other assets and liabilities	9,823	0.12
Net asset value attributable to redeemable shareholders	**8,509,143**	**100.00**

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

* These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

× Investments which are less than USD 500 have been rounded down to zero.

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2026

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.48
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	0.51
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	28,385

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.79%)				
Equities (30 June 2025: 99.79%)				
		Bermuda (30 June 2025: 0.81%)		
USD	115,853	Arch Capital Group Ltd.	11,245	0.20
USD	406,510	Carnival Corp. Ltd.	11,614	0.21
USD	31,908	Everest Group Ltd.	11,398	0.21
USD	385,313	Invesco Ltd.	10,168	0.19
USD	590,409	Norwegian Cruise Line Holdings Ltd.	12,464	0.23
		Total Bermuda	**56,889**	**1.04**
		Curacao (30 June 2025: 0.18%)		
USD	190,594	SLB Ltd.	8,861	0.16
		Total Curacao	**8,861**	**0.16**
		Ireland (30 June 2025: 2.81%)		
USD	62,026	Accenture PLC	7,718	0.14
USD	81,745	Allegion PLC	11,484	0.21
USD	31,563	Aon PLC	10,469	0.19
USD	105,792	CRH PLC	11,320	0.21
USD	28,492	Eaton Corp. PLC	12,141	0.22
USD	76,188	Johnson Controls International PLC	11,132	0.20
USD	20,763	Linde PLC	10,775	0.20
USD	131,847	Medtronic PLC	10,314	0.19
USD	148,186	Pentair PLC	11,360	0.21
USD	12,943	Seagate Technology Holdings PLC	12,490	0.23
USD	271,608	Smurfit Westrock PLC	12,565	0.23
USD	50,836	STERIS PLC	10,705	0.20
USD	52,378	TE Connectivity PLC	10,560	0.19
USD	23,732	Trane Technologies PLC	11,656	0.21
USD	40,093	Willis Towers Watson PLC	10,479	0.19
		Total Ireland	**165,168**	**3.02**
		Jersey (30 June 2025: 0.39%)		
USD	277,145	Amcor PLC^	12,014	0.22
USD	163,292	Aptiv PLC	10,023	0.18
		Total Jersey	**22,037**	**0.40**
		Liberia (30 June 2025: 0.23%)		
USD	39,342	Royal Caribbean Cruises Ltd.^	12,492	0.23
		Total Liberia	**12,492**	**0.23**
		Netherlands (30 June 2025: 0.39%)		
USD	162,399	LyondellBasell Industries NV	8,551	0.16
USD	37,039	NXP Semiconductors NV	10,409	0.19
		Total Netherlands	**18,960**	**0.35**
		Panama (30 June 2025: 0.23%)		
		Singapore (30 June 2025: 0.00%)		
USD	75,826	Flex Ltd.	12,289	0.23
		Total Singapore	**12,289**	**0.23**
		Switzerland (30 June 2025: 0.60%)		
USD	84,051	Bunge Global SA	8,971	0.16
USD	31,711	Chubb Ltd.	10,805	0.20
USD	45,652	Garmin Ltd.	10,844	0.20
		Total Switzerland	**30,620**	**0.56**
		United States (30 June 2025: 94.15%)		
USD	67,421	3M Co.	10,916	0.20

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	184,907	A.O. Smith Corp.^	11,597	0.21
USD	118,651	Abbott Laboratories	10,766	0.20
USD	47,038	AbbVie, Inc.	11,837	0.22
USD	45,337	Adobe, Inc.	9,295	0.17
USD	23,366	Advanced Micro Devices, Inc.	13,574	0.25
USD	730,381	AES Corp.^	10,707	0.20
USD	91,541	Aflac, Inc.	10,733	0.20
USD	80,379	Agilent Technologies, Inc.	10,677	0.20
USD	38,269	Air Products & Chemicals, Inc.	11,220	0.21
USD	81,918	Airbnb, Inc.	11,722	0.21
USD	81,372	Akamai Technologies, Inc.	9,619	0.18
USD	71,859	Albemarle Corp.	9,703	0.18
USD	204,586	Alexandria Real Estate Equities, Inc.^	10,812	0.20
USD	61,933	Align Technology, Inc.^	10,446	0.19
USD	145,496	Alliant Energy Corp.^	11,100	0.20
USD	47,366	Allstate Corp.^	11,270	0.21
USD	16,477	Alphabet, Inc. Class A	5,888	0.11
USD	13,322	Alphabet, Inc. Class C	4,707	0.09
USD	144,681	Altria Group, Inc.^	10,410	0.19
USD	44,430	Amazon.com, Inc.	10,589	0.19
USD	97,234	Ameren Corp.	10,991	0.20
USD	82,310	American Electric Power Co., Inc.	11,261	0.21
USD	34,211	American Express Co.	11,572	0.21
USD	141,195	American International Group, Inc.	10,523	0.19
USD	55,688	American Tower Corp.	9,109	0.17
USD	83,665	American Water Works Co., Inc.^	11,009	0.20
USD	23,455	Ameriprise Financial, Inc.	10,760	0.20
USD	47,689	AMETEK, Inc.	11,538	0.21
USD	31,331	Amgen, Inc.	11,346	0.21
USD	70,872	Amphenol Corp.	12,496	0.23
USD	26,921	Analog Devices, Inc.	10,692	0.20
USD	278,454	APA Corp.^	9,069	0.17
USD	80,669	Apollo Global Management, Inc.^	9,544	0.17
USD	36,298	Apple, Inc.	10,503	0.19
USD	21,258	Applied Materials, Inc.	15,370	0.28
USD	21,755	AppLovin Corp.	11,209	0.21
USD	130,137	Archer-Daniels-Midland Co.	9,942	0.18
USD	82,447	ARES Management Corp.^	9,177	0.17
USD	69,587	Arista Networks, Inc.	11,821	0.22
USD	47,767	Arthur J Gallagher & Co.^	10,966	0.20
USD	39,843	Assurant, Inc.	10,699	0.20
USD	455,858	AT&T, Inc.	9,436	0.17
USD	62,463	Atmos Energy Corp.	10,761	0.20
USD	47,794	Autodesk, Inc.	9,292	0.17
USD	45,688	Automatic Data Processing, Inc.	10,232	0.19
USD	3,405	AutoZone, Inc.	10,882	0.20
USD	56,726	AvalonBay Communities, Inc.	10,704	0.20
USD	67,748	Avery Dennison Corp.^	10,999	0.20
USD	23,609	Axon Enterprise, Inc.^	13,235	0.24
USD	169,625	Baker Hughes Co.	9,414	0.17
USD	193,310	Ball Corp.	12,063	0.22
USD	193,982	Bank of America Corp.	11,053	0.20
USD	75,690	Bank of New York Mellon Corp.	10,946	0.20
USD	520,925	Baxter International, Inc.^	11,106	0.20
USD	71,585	Becton Dickinson & Co.^	10,833	0.20
USD	21,846	Berkshire Hathaway, Inc.	10,932	0.20
USD	139,872	Best Buy Co., Inc.	10,613	0.19
USD	54,460	Biogen, Inc.^	11,767	0.22
USD	201,574	Bio-Techne Corp.^	14,241	0.26

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	10,531	BlackRock, Inc.~	10,126	0.19
USD	89,293	Blackstone, Inc.	10,507	0.19
USD	157,998	Block, Inc.	12,008	0.22
USD	50,624	Boeing Co.	10,959	0.20
USD	65,879	Booking Holdings, Inc.	11,742	0.21
USD	218,850	Boston Scientific Corp.	9,341	0.17
USD	190,290	Bristol-Myers Squibb Co.	10,965	0.20
USD	28,419	Broadcom, Inc.	10,735	0.20
USD	72,230	Broadridge Financial Solutions, Inc.	9,892	0.18
USD	175,788	Brown & Brown, Inc.^	11,277	0.21
USD	398,799	Brown-Forman Corp. Class B^	10,628	0.19
USD	141,779	Builders FirstSource, Inc.	12,686	0.23
USD	161,552	BXP, Inc.^	10,713	0.20
USD	27,487	Cadence Design Systems, Inc.	10,316	0.19
USD	91,726	Camden Property Trust^	10,502	0.19
USD	59,558	Capital One Financial Corp.	11,949	0.22
USD	48,914	Cardinal Health, Inc.	11,620	0.21
USD	155,649	Carrier Global Corp.	11,417	0.21
USD	157,323	Carvana Co.^	10,355	0.19
USD	11,576	Casey's General Stores, Inc.	9,200	0.17
USD	12,354	Caterpillar, Inc.	13,156	0.24
USD	35,258	Cboe Global Markets, Inc.	8,556	0.16
USD	78,912	CBRE Group, Inc.	10,629	0.19
USD	81,868	CDW Corp.	11,514	0.21
USD	37,591	Cencora, Inc.	10,638	0.19
USD	161,902	Centene Corp.	10,392	0.19
USD	247,559	CenterPoint Energy, Inc.^	10,903	0.20
USD	96,812	CF Industries Holdings, Inc.	10,481	0.19
USD	56,964	CH Robinson Worldwide, Inc.^	10,729	0.20
USD	56,767	Charles River Laboratories International, Inc.	12,874	0.24
USD	118,530	Charles Schwab Corp.	10,937	0.20
USD	76,782	Charter Communications, Inc.^	10,919	0.20
USD	55,749	Chevron Corp.	9,241	0.17
USD	347,793	Chipotle Mexican Grill, Inc.	11,825	0.22
USD	107,710	Church & Dwight Co., Inc.	10,435	0.19
USD	24,345	Ciena Corp.	11,943	0.22
USD	35,741	Cigna Group	9,853	0.18
USD	63,796	Cincinnati Financial Corp.^	11,811	0.22
USD	58,618	Cintas Corp.	9,970	0.18
USD	89,055	Cisco Systems, Inc.	10,460	0.19
USD	79,302	Citigroup, Inc.	11,099	0.20
USD	162,860	Citizens Financial Group, Inc.	11,412	0.21
USD	106,522	Clorox Co.^	10,166	0.19
USD	40,109	CME Group, Inc.	8,857	0.16
USD	144,002	CMS Energy Corp.	11,016	0.20
USD	129,018	Coca-Cola Co.	10,485	0.19
USD	204,217	Cognizant Technology Solutions Corp.	7,909	0.14
USD	29,819	Coherent Corp.	11,763	0.22
USD	68,558	Coinbase Global, Inc.^	10,022	0.18
USD	117,676	Colgate-Palmolive Co.	10,789	0.20
USD	441,401	Comcast Corp.	10,836	0.20
USD	6,125	Comfort Systems USA, Inc.	12,139	0.22
USD	88,746	ConocoPhillips	9,226	0.17
USD	98,400	Consolidated Edison, Inc.	10,886	0.20
USD	74,336	Constellation Brands, Inc.^	10,339	0.19
USD	43,666	Constellation Energy Corp.^	10,845	0.20
USD	156,278	Cooper Cos., Inc.	11,207	0.20
USD	337,409	Copart, Inc.	9,512	0.17
USD	62,913	Corning, Inc.^	16,070	0.29

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	30,349	Corpay, Inc.^	10,114	0.18
USD	142,074	Corteva, Inc.^	12,032	0.22
USD	309,108	CoStar Group, Inc.	8,754	0.16
USD	10,751	Costco Wholesale Corp.	10,057	0.18
USD	16,309	Crowdstrike Holdings, Inc.	12,446	0.23
USD	114,271	Crown Castle, Inc.	8,654	0.16
USD	227,940	CSX Corp.	10,834	0.20
USD	16,790	Cummins, Inc.	11,975	0.22
USD	107,891	CVS Health Corp.	11,161	0.20
USD	57,618	Danaher Corp.	10,975	0.20
USD	51,915	Darden Restaurants, Inc.^	10,695	0.20
USD	46,447	Datadog, Inc.	12,093	0.22
USD	53,263	DaVita, Inc.^	11,850	0.22
USD	95,137	Deckers Outdoor Corp.	9,446	0.17
USD	18,902	Deere & Co.^	11,990	0.22
USD	28,588	Dell Technologies, Inc.	12,335	0.23
USD	138,346	Delta Air Lines, Inc.^	12,957	0.24
USD	227,983	Devon Energy Corp.	9,420	0.17
USD	141,503	Dexcom, Inc.	9,530	0.17
USD	53,824	Diamondback Energy, Inc.	9,461	0.17
USD	58,498	Digital Realty Trust, Inc.	10,505	0.19
USD	96,214	Dollar General Corp.	11,075	0.20
USD	95,862	Dollar Tree, Inc.	11,595	0.21
USD	160,766	Dominion Energy, Inc.	10,979	0.20
USD	33,599	Domino's Pizza, Inc.^	9,947	0.18
USD	70,062	DoorDash, Inc.	12,929	0.24
USD	49,478	Dover Corp.	11,097	0.20
USD	308,342	Dow, Inc.^	8,436	0.15
USD	72,380	Dr. Horton, Inc.	11,789	0.22
USD	72,407	DTE Energy Co.	11,033	0.20
USD	84,591	Duke Energy Corp.	10,708	0.20
USD	78,634	DuPont de Nemours, Inc.	10,666	0.20
USD	99,428	eBay, Inc.	11,111	0.20
USD	92,195	EchoStar Corp.^	9,358	0.17
USD	41,139	Ecolab, Inc.	11,462	0.21
USD	147,931	Edison International	11,013	0.20
USD	123,507	Edwards Lifesciences Corp.	11,172	0.20
USD	52,281	Electronic Arts, Inc.	10,720	0.20
USD	26,154	Elevance Health, Inc.	10,115	0.19
USD	9,293	Eli Lilly & Co.	11,146	0.20
USD	13,580	EMCOR Group, Inc.	11,270	0.21
USD	77,156	Emerson Electric Co.	11,045	0.20
USD	96,265	Entergy Corp.	11,057	0.20
USD	75,499	EOG Resources, Inc.	9,794	0.18
USD	201,175	EQT Corp.	10,696	0.20
USD	63,688	Equifax, Inc.	10,109	0.18
USD	10,209	Equinix, Inc.	10,642	0.19
USD	156,452	Equity Residential	10,628	0.19
USD	45,602	Erie Indemnity Co.^	10,933	0.20
USD	37,155	Essex Property Trust, Inc.^	10,834	0.20
USD	123,903	Estee Lauder Cos., Inc.	9,782	0.18
USD	127,727	Evergy, Inc.	11,039	0.20
USD	152,908	Eversource Energy	11,051	0.20
USD	231,977	Exelon Corp.^	10,815	0.20
USD	119,448	Expand Energy Corp.	10,892	0.20
USD	48,289	Expedia Group, Inc.^	12,356	0.23
USD	64,194	Expeditors International of Washington, Inc.	10,462	0.19
USD	70,768	Extra Space Storage, Inc.	10,283	0.19
USD	70,233	Exxon Mobil Corp.	9,602	0.18

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	27,048	F5, Inc.	11,251	0.21
USD	42,460	FactSet Research Systems, Inc.^	9,769	0.18
USD	8,788	Fair Isaac Corp.^	10,500	0.19
USD	229,837	Fastenal Co.	11,039	0.20
USD	85,582	Federal Realty Investment Trust^	10,564	0.19
USD	33,142	FedEx Corp.	10,378	0.19
USD	60,308	Fedex Freight Holding Co., Inc.	9,107	0.17
USD	271,487	Fidelity National Information Services, Inc.	10,555	0.19
USD	200,946	Fifth Third Bancorp^	11,327	0.21
USD	42,429	First Solar, Inc.	10,012	0.18
USD	227,845	FirstEnergy Corp.^	10,832	0.20
USD	198,590	Fiserv, Inc.^	9,741	0.18
USD	739,845	Ford Motor Co.	10,284	0.19
USD	76,149	Fortinet, Inc.	11,698	0.21
USD	178,819	Fortive Corp.	10,924	0.20
USD	95,739	Fox Corp. Class A	4,994	0.09
USD	66,759	Fox Corp. Class B	3,127	0.06
USD	339,584	Franklin Resources, Inc.^	11,298	0.21
USD	170,398	Freeport-McMoRan, Inc.	10,716	0.20
USD	68,294	Gartner, Inc.	8,852	0.16
USD	165,933	GE HealthCare Technologies, Inc.	10,621	0.19
USD	12,249	GE Vernova, Inc.	14,391	0.26
USD	429,753	Gen Digital, Inc.^	10,697	0.20
USD	44,230	Generac Holdings, Inc.	12,951	0.24
USD	31,034	General Dynamics Corp.	10,993	0.20
USD	33,197	General Electric Co.	12,407	0.23
USD	312,824	General Mills, Inc.^	10,886	0.20
USD	133,803	General Motors Co.	10,314	0.19
USD	107,461	Genuine Parts Co.^	12,678	0.23
USD	87,062	Gilead Sciences, Inc.	10,999	0.20
USD	169,362	Global Payments, Inc.^	12,289	0.22
USD	65,086	Globe Life, Inc.	11,630	0.21
USD	131,767	GoDaddy, Inc.	11,184	0.20
USD	10,564	Goldman Sachs Group, Inc.	10,684	0.20
USD	266,327	Halliburton Co.	9,042	0.17
USD	81,820	Hartford Insurance Group, Inc.	10,843	0.20
USD	128,539	Hasbro, Inc.	10,616	0.19
USD	28,327	HCA Healthcare, Inc.	11,044	0.20
USD	516,860	Healthpeak Properties, Inc.	11,061	0.20
USD	136,046	Henry Schein, Inc.^	11,363	0.21
USD	59,891	Hershey Co.	10,508	0.19
USD	232,570	Hewlett Packard Enterprise Co.	10,491	0.19
USD	31,287	Hilton Worldwide Holdings, Inc.	10,339	0.19
USD	144,777	Hologic, Inc.*	1	0.00
USD	33,176	Home Depot, Inc.^	11,701	0.21
USD	50,471	Honeywell Aerospace, Inc.	11,158	0.20
USD	50,485	Honeywell International, Inc.	11,304	0.21
USD	434,952	Hormel Foods Corp.	10,796	0.20
USD	441,763	Host Hotels & Resorts, Inc.	10,474	0.19
USD	42,385	Howmet Aerospace, Inc.	11,396	0.21
USD	428,554	HP, Inc.	9,402	0.17
USD	22,626	Hubbell, Inc.	11,838	0.22
USD	28,996	Humana, Inc.	11,518	0.21
USD	624,561	Huntington Bancshares, Inc.	11,073	0.20
USD	36,596	Huntington Ingalls Industries, Inc.	10,243	0.19
USD	49,312	IDEX Corp.	11,191	0.20
USD	19,004	IDEXX Laboratories, Inc.^	10,004	0.18
USD	42,281	Illinois Tool Works, Inc.^	11,436	0.21
USD	100,366	Incyte Corp.	11,377	0.21
USD	150,115	Ingersoll Rand, Inc.^	12,308	0.23
USD	70,192	Insulet Corp.	10,687	0.20
USD	98,778	Intel Corp.	13,792	0.25
USD	123,869	Interactive Brokers Group, Inc.	10,782	0.20
USD	75,381	Intercontinental Exchange, Inc.	9,280	0.17
USD	38,834	International Business Machines Corp.	10,921	0.20
USD	142,066	International Flavors & Fragrances, Inc.^	11,254	0.21
USD	332,174	International Paper Co.^	12,656	0.23
USD	37,209	Intuit, Inc.	9,712	0.18
USD	25,695	Intuitive Surgical, Inc.	10,218	0.19
USD	356,113	Invitation Homes, Inc.	10,758	0.20
USD	58,358	IQVIA Holdings, Inc.	11,276	0.21
USD	85,762	Iron Mountain, Inc.	10,833	0.20
USD	90,369	J.M. Smucker Co.	10,167	0.19
USD	30,016	Jabil, Inc.	11,571	0.21
USD	82,898	Jack Henry & Associates, Inc.^	11,418	0.21
USD	86,849	Jacobs Solutions, Inc.^	10,943	0.20
USD	37,655	JB Hunt Transport Services, Inc.	10,898	0.20
USD	44,342	Johnson & Johnson	11,262	0.21
USD	34,193	JPMorgan Chase & Co.	11,192	0.20
USD	593,761	Kenvue, Inc.	11,347	0.21
USD	333,752	Keurig Dr. Pepper, Inc.^	10,924	0.20
USD	481,375	KeyCorp	11,096	0.20
USD	32,660	Keysight Technologies, Inc.	11,433	0.21
USD	104,123	Kimberly-Clark Corp.^	11,430	0.21
USD	416,881	Kimco Realty Corp.^	10,568	0.19
USD	332,276	Kinder Morgan, Inc.	10,623	0.19
USD	111,321	KKR & Co., Inc.	10,217	0.19
USD	49,442	KLA Corp.	14,917	0.27
USD	444,076	Kraft Heinz Co.^	10,489	0.19
USD	164,138	Kroger Co.	9,115	0.17
USD	34,919	L3Harris Technologies, Inc.^	10,147	0.19
USD	39,356	Labcorp Holdings, Inc.	11,020	0.20
USD	32,864	Lam Research Corp.	14,241	0.26
USD	208,220	Las Vegas Sands Corp.	9,618	0.18
USD	86,951	Leidos Holdings, Inc.^	8,953	0.16
USD	117,732	Lennar Corp.	10,654	0.19
USD	20,959	Lennox International, Inc.	12,008	0.22
USD	63,157	Live Nation Entertainment, Inc.^	11,565	0.21
USD	20,123	Lockheed Martin Corp.	10,252	0.19
USD	97,916	Loews Corp.	11,085	0.20
USD	48,938	Lowe's Cos., Inc.	10,790	0.20
USD	88,961	Lululemon Athletica, Inc.^	10,158	0.19
USD	12,394	Lumentum Holdings, Inc.^	10,635	0.19
USD	47,245	M&T Bank Corp.^	11,245	0.21
USD	40,186	Marathon Petroleum Corp.	10,274	0.19
USD	27,400	Marriott International, Inc.^	10,154	0.19
USD	63,285	Marsh & McLennan Cos., Inc.	10,548	0.19
USD	19,139	Martin Marietta Materials, Inc.^	11,037	0.20
USD	41,787	Marvell Technology, Inc.	12,448	0.23
USD	149,265	Masco Corp.	12,146	0.22
USD	21,612	Mastercard, Inc.	11,100	0.20
USD	212,925	McCormick & Co., Inc.	10,736	0.20
USD	37,426	McDonald's Corp.	10,117	0.19
USD	13,403	McKesson Corp.^	10,127	0.19
USD	89,197	Merck & Co., Inc.	11,462	0.21
USD	18,540	Meta Platforms, Inc.	10,443	0.19
USD	122,823	MetLife, Inc.	10,392	0.19
USD	9,319	Mettler-Toledo International, Inc.	11,905	0.22

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	225,536	MGM Resorts International	10,783	0.20
USD	120,353	Microchip Technology, Inc.	10,976	0.20
USD	11,856	Micron Technology, Inc.	13,685	0.25
USD	26,613	Microsoft Corp.	9,927	0.18
USD	75,674	Mid-America Apartment Communities, Inc.	10,514	0.19
USD	229,781	Moderna, Inc.^	16,092	0.29
USD	258,680	Molson Coors Beverage Co.^	10,078	0.18
USD	164,832	Mondelez International, Inc.	9,534	0.17
USD	7,177	Monolithic Power Systems, Inc.	9,921	0.18
USD	115,976	Monster Beverage Corp.	11,148	0.20
USD	23,541	Moody's Corp.	10,662	0.20
USD	51,180	Morgan Stanley	10,699	0.20
USD	533,832	Mosaic Co.^	11,312	0.21
USD	25,718	Motorola Solutions, Inc.	10,680	0.20
USD	17,389	MSCI, Inc.	9,739	0.18
USD	122,008	Nasdaq, Inc.	9,617	0.18
USD	65,817	NetApp, Inc.	10,186	0.19
USD	129,029	Netflix, Inc.	9,213	0.17
USD	113,774	Newmont Corp.	10,626	0.19
USD	284,669	News Corp. Class A	7,068	0.13
USD	92,782	News Corp. Class B^	2,603	0.05
USD	124,313	NextEra Energy, Inc.	10,911	0.20
USD	240,685	NIKE, Inc.	9,880	0.18
USD	226,898	NiSource, Inc.	10,789	0.20
USD	37,983	Nordson Corp.	11,459	0.21
USD	34,243	Norfolk Southern Corp.	10,773	0.20
USD	63,662	Northern Trust Corp.	11,067	0.20
USD	19,506	Northrop Grumman Corp.	9,935	0.18
USD	87,760	NRG Energy, Inc.	12,818	0.23
USD	42,228	Nucor Corp.	9,406	0.17
USD	52,778	NVIDIA Corp.	10,560	0.19
USD	1,682	NVR, Inc.	11,460	0.21
USD	186,069	Occidental Petroleum Corp.	9,037	0.17
USD	44,805	Old Dominion Freight Line, Inc.	9,705	0.18
USD	143,016	Omnicom Group, Inc.^	10,416	0.19
USD	96,031	ON Semiconductor Corp.	9,079	0.17
USD	116,834	ONEOK, Inc.^	10,158	0.19
USD	52,565	Oracle Corp.	7,703	0.14
USD	116,957	O'Reilly Automotive, Inc.	10,771	0.20
USD	151,881	Otis Worldwide Corp.	10,875	0.20
USD	92,810	PACCAR, Inc.	11,148	0.20
USD	48,840	Packaging Corp. of America	11,638	0.21
USD	81,227	Palantir Technologies, Inc.	9,477	0.17
USD	40,195	Palo Alto Networks, Inc.	13,707	0.25
USD	1,006,890	Paramount Skydance Corp.^	9,928	0.18
USD	12,088	Parker-Hannifin Corp.	11,824	0.22
USD	106,441	Paychex, Inc.^	10,466	0.19
USD	259,961	PayPal Holdings, Inc.	11,225	0.21
USD	73,307	PepsiCo, Inc.	9,926	0.18
USD	413,306	Pfizer, Inc.	9,952	0.18
USD	632,813	PG&E Corp.	10,644	0.19
USD	57,825	Philip Morris International, Inc.	10,461	0.19
USD	59,016	Phillips 66	9,977	0.18
USD	102,575	Pinnacle West Capital Corp.^	10,976	0.20
USD	45,477	PNC Financial Services Group, Inc.	11,197	0.20
USD	93,622	PPG Industries, Inc.^	11,355	0.21
USD	297,346	PPL Corp.^	10,809	0.20
USD	96,855	Principal Financial Group, Inc.^	10,439	0.19
USD	70,950	Procter & Gamble Co.	10,404	0.19
USD	51,777	Progressive Corp.	11,311	0.21
USD	72,552	Prologis, Inc.	9,829	0.18
USD	100,570	Prudential Financial, Inc.^	10,855	0.20
USD	78,329	PTC, Inc.^	8,899	0.16
USD	134,622	Public Service Enterprise Group, Inc.	10,926	0.20
USD	32,483	Public Storage^	10,340	0.19
USD	89,286	PulteGroup, Inc.^	12,251	0.22
USD	75,595	Qnity Electronics, Inc.	12,345	0.23
USD	55,299	QUALCOMM, Inc.	10,219	0.19
USD	16,238	Quanta Services, Inc.	11,692	0.21
USD	51,881	Quest Diagnostics, Inc.^	10,996	0.20
USD	28,102	Ralph Lauren Corp.	11,280	0.21
USD	70,246	Raymond James Financial, Inc.	10,680	0.20
USD	170,313	Realty Income Corp.	10,553	0.19
USD	132,614	Regency Centers Corp.	10,575	0.19
USD	17,582	Regeneron Pharmaceuticals, Inc.	10,963	0.20
USD	370,195	Regions Financial Corp.	11,180	0.20
USD	49,742	Republic Services, Inc.	10,599	0.19
USD	54,643	ResMed, Inc.^	10,649	0.19
USD	104,407	Revvity, Inc.^	11,616	0.21
USD	122,236	Robinhood Markets, Inc.	12,258	0.22
USD	24,055	Rockwell Automation, Inc.	11,909	0.22
USD	221,488	Rollins, Inc.	9,245	0.17
USD	31,661	Roper Technologies, Inc.	10,714	0.20
USD	45,654	Ross Stores, Inc.	9,717	0.18
USD	59,629	RTX Corp.	11,313	0.21
USD	24,803	S&P Global, Inc.	10,101	0.18
USD	61,878	Salesforce, Inc.	9,694	0.18
USD	6,440	Sandisk Corp.	14,643	0.27
USD	51,019	SBA Communications Corp.	9,003	0.16
USD	116,199	Sempra	10,773	0.20
USD	99,751	ServiceNow, Inc.	9,903	0.18
USD	34,817	Sherwin-Williams Co.	11,988	0.22
USD	49,689	Simon Property Group, Inc.	11,113	0.20
USD	150,513	Skyworks Solutions, Inc.^	10,205	0.19
USD	28,068	Snap-on, Inc.	11,295	0.21
USD	130,721	Solventum Corp.	10,085	0.18
USD	112,509	Southern Co.	10,768	0.20
USD	255,539	Southwest Airlines Co.^	13,140	0.24
USD	135,796	Stanley Black & Decker, Inc.^	12,781	0.23
USD	107,113	Starbucks Corp.	10,946	0.20
USD	65,367	State Street Corp.	11,086	0.20
USD	39,397	Steel Dynamics, Inc.^	9,040	0.17
USD	34,225	Stryker Corp.	10,775	0.20
USD	361,468	Super Micro Computer, Inc.^	10,602	0.19
USD	153,538	Synchrony Financial	11,677	0.21
USD	23,147	Synopsys, Inc.	10,325	0.19
USD	134,705	Sysco Corp.	11,259	0.21
USD	99,410	T. Rowe Price Group, Inc.^	11,302	0.21
USD	50,230	Take-Two Interactive Software, Inc.	12,556	0.23
USD	75,076	Tapestry, Inc.	10,990	0.20
USD	38,809	Targa Resources Corp.	10,406	0.19
USD	84,224	Target Corp.	11,000	0.20
USD	17,590	Teledyne Technologies, Inc.^	11,731	0.21
USD	30,399	Teradyne, Inc.	14,708	0.27
USD	27,734	Tesla, Inc.	11,665	0.21
USD	37,491	Texas Instruments, Inc.	11,175	0.20
USD	28,193	Texas Pacific Land Corp.^	12,338	0.23
USD	115,829	Textron, Inc.^	10,625	0.19

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	21,918	Thermo Fisher Scientific, Inc.	10,989	0.20
USD	64,204	TJX Cos., Inc.	9,727	0.18
USD	51,501	TKO Group Holdings, Inc.^	10,368	0.19
USD	56,986	T-Mobile U.S., Inc.	9,558	0.17
USD	343,852	Tractor Supply Co.	10,869	0.20
USD	548,531	Trade Desk, Inc.	9,917	0.18
USD	8,727	TransDigm Group, Inc.	11,625	0.21
USD	34,879	Travelers Cos., Inc.	11,514	0.21
USD	209,106	Trimble, Inc.^	10,702	0.20
USD	212,834	Truist Financial Corp.	10,603	0.19
USD	34,940	Tyler Technologies, Inc.^	10,219	0.19
USD	188,495	Tyson Foods, Inc.	10,791	0.20
USD	186,200	U.S. Bancorp	11,246	0.21
USD	154,193	Uber Technologies, Inc.	11,127	0.20
USD	269,321	UDR, Inc.	10,751	0.20
USD	22,482	Ulta Beauty, Inc.	10,139	0.19
USD	39,615	Union Pacific Corp.	10,775	0.20
USD	102,885	United Airlines Holdings, Inc.	13,991	0.26
USD	103,230	United Parcel Service, Inc.	11,097	0.20
USD	10,030	United Rentals, Inc.	11,363	0.21
USD	25,974	UnitedHealth Group, Inc.	10,796	0.20
USD	73,073	Universal Health Services, Inc.^	10,865	0.20
USD	40,985	Valero Energy Corp.	10,674	0.20
USD	64,609	Veeva Systems, Inc.	11,466	0.21
USD	125,403	Ventas, Inc.^	11,136	0.20
USD	128,042	Veralto Corp.	11,355	0.21
USD	36,676	VeriSign, Inc.	9,226	0.17
USD	57,770	Verisk Analytics, Inc.^	10,371	0.19
USD	225,350	Verizon Communications, Inc.	9,541	0.17
USD	24,288	Vertex Pharmaceuticals, Inc.	12,065	0.22
USD	38,230	Vertiv Holdings Co.	12,800	0.23
USD	671,545	Viatris, Inc.	10,664	0.20
USD	372,415	VICI Properties, Inc.	9,888	0.18
USD	33,386	Visa, Inc.	11,454	0.21
USD	76,324	Vistra Corp.	12,107	0.22
USD	38,805	Vulcan Materials Co.^	11,448	0.21
USD	155,251	W.R. Berkley Corp.	10,950	0.20
USD	87,725	Walmart, Inc.	9,936	0.18
USD	107,271	Walt Disney Co.	10,325	0.19
USD	403,357	Warner Bros Discovery, Inc.	10,754	0.20
USD	47,174	Waste Management, Inc.	10,514	0.19
USD	29,139	Waters Corp.	10,928	0.20
USD	92,794	WEC Energy Group, Inc.^	10,836	0.20
USD	130,188	Wells Fargo & Co.	10,759	0.20
USD	50,217	Welltower, Inc.	11,398	0.21
USD	31,956	West Pharmaceutical Services, Inc.	11,472	0.21
USD	21,918	Western Digital Corp.	13,999	0.26
USD	41,744	Westinghouse Air Brake Technologies Corp.	11,254	0.21
USD	437,269	Weyerhaeuser Co.	10,468	0.19
USD	146,431	Williams Cos., Inc.	10,886	0.20
USD	51,112	Williams-Sonoma, Inc.^	11,914	0.22
USD	76,961	Workday, Inc.	9,422	0.17
USD	8,051	WW Grainger, Inc.	10,953	0.20
USD	102,376	Wynn Resorts Ltd.^	9,940	0.18
USD	135,440	Xcel Energy, Inc.	10,876	0.20
USD	98,738	Xylem, Inc.	11,672	0.21
USD	70,026	Yum! Brands, Inc.	11,194	0.20
USD	48,807	Zebra Technologies Corp.	12,849	0.24
USD	119,955	Zimmer Biomet Holdings, Inc.^	10,327	0.19
USD	130,126	Zoetis, Inc.	9,351	0.17
		Total United States	**5,116,893**	**93.67**
		Total investments in equities	**5,444,209**	**99.66**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**5,444,209**	**99.66**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)					
Exchange traded futures contracts (30 June 2025: 0.01%)					
United States					
7	USD	2,639,447	CME E-mini S&P 500 Index Futures September 2026	3	0.00
23	USD	8,777,337	S&P MidCap 400 E-Mini Index Futures September 2026	158	0.00
Total United States				**161**	**0.00**
Total unrealised gain on exchange traded futures contracts				**161**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**161**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 0.27%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.27%)							
EUR Hedged (Acc)							
EUR	241,223,686	USD	275,277,768	State Street Bank and Trust Company	04/08/2026	883	0.02
Total unrealised gain						**883**	**0.02**
GBP Hedged (Acc)							
GBP	93,632,743	USD	123,596,767	State Street Bank and Trust Company	04/08/2026	673	0.01
GBP	84,316,544	USD	111,290,840	Deutsche Bank AG	04/08/2026	616	0.01
GBP	84,316,481	USD	111,290,840	Citibank	04/08/2026	616	0.01
GBP	84,316,480	USD	111,290,840	Wells Fargo Bank NA	04/08/2026	616	0.01
Total unrealised gain						**2,521**	**0.04**
Total unrealised gain on over-the-counter forward currency contracts						**3,404**	**0.06**
EUR Hedged (Acc)							
USD	7,147,297	EUR	6,263,329	State Street Bank and Trust Company	04/08/2026	(23)	0.00
Total unrealised loss						**(23)**	**0.00**
GBP Hedged (Acc)							
USD	9,741,844	GBP	7,379,392	State Street Bank and Trust Company	04/08/2026	(53)	0.00
Total unrealised loss						**(53)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(76)**	**0.00**
Total over-the-counter financial derivative instruments						**3,328**	**0.06**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	5,447,774	99.72
Total financial liabilities at fair value through profit or loss	(76)	0.00
Cash and margin cash	14,702	0.27
Cash equivalents		
Holding Currency UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.04%)		
Other assets and liabilities	371	0.01
Net asset value attributable to redeemable shareholders	**5,462,771**	**100.00**

[~] Investment in related party.
[^] These securities are partially or fully transferred as securities lent.
[*] This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.
[Ø] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	97.02
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on a regulated market	0.00
Over-the-counter financial derivative instruments	0.06
Other assets	2.92
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)
As at 30 June 2026

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	11,417
Over-the-counter forward currency contracts	749,636

iSHARES S&P 500 SCORED AND SCREENED UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.75%)				
Equities (30 June 2025: 99.75%)				
		Bermuda (30 June 2025: 0.17%)		
USD	8,020	Arch Capital Group Ltd.	778	0.08
USD	30,528	Carnival Corp. Ltd.	872	0.09
USD	917	Everest Group Ltd.	328	0.04
USD	11,068	Invesco Ltd.	292	0.03
USD	10,224	Norwegian Cruise Line Holdings Ltd.	216	0.03
		Total Bermuda	**2,486**	**0.27**
		Curacao (30 June 2025: 0.13%)		
USD	34,625	SLB Ltd.	1,610	0.17
		Total Curacao	**1,610**	**0.17**
		Ireland (30 June 2025: 2.95%)		
USD	14,390	Accenture PLC	1,791	0.19
USD	1,995	Allegion PLC	280	0.03
USD	4,960	Aon PLC	1,645	0.18
USD	15,516	CRH PLC	1,660	0.18
USD	9,128	Eaton Corp. PLC	3,890	0.41
USD	14,244	Johnson Controls International PLC	2,081	0.22
USD	10,823	Linde PLC	5,617	0.60
USD	29,945	Medtronic PLC	2,343	0.25
USD	3,525	Pentair PLC	270	0.03
USD	5,249	Seagate Technology Holdings PLC	5,065	0.54
USD	12,437	Smurfit Westrock PLC	576	0.06
USD	6,979	TE Connectivity PLC	1,407	0.15
USD	5,172	Trane Technologies PLC	2,540	0.27
USD	2,270	Willis Towers Watson PLC	593	0.06
		Total Ireland	**29,758**	**3.17**
		Jersey (30 June 2025: 0.10%)		
USD	11,007	Amcor PLC^	477	0.05
USD	4,758	Aptiv PLC	292	0.03
		Total Jersey	**769**	**0.08**
		Liberia (30 June 2025: 0.22%)		
USD	5,839	Royal Caribbean Cruises Ltd.^	1,854	0.20
		Total Liberia	**1,854**	**0.20**
		Netherlands (30 June 2025: 0.04%)		
USD	6,129	LyondellBasell Industries NV	323	0.03
USD	6,005	NXP Semiconductors NV	1,687	0.18
		Total Netherlands	**2,010**	**0.21**
		Panama (30 June 2025: 0.08%)		
		Switzerland (30 June 2025: 0.33%)		
USD	3,221	Bunge Global SA	344	0.04
USD	8,557	Chubb Ltd.	2,916	0.31
		Total Switzerland	**3,260**	**0.35**
		United States (30 June 2025: 95.73%)		
USD	2,676	A.O. Smith Corp.^	168	0.02
USD	40,859	Abbott Laboratories	3,708	0.39
USD	41,360	AbbVie, Inc.	10,408	1.11
USD	9,463	Adobe, Inc.	1,940	0.21
USD	10,724	Aflac, Inc.	1,257	0.13
USD	6,725	Agilent Technologies, Inc.	893	0.10
USD	5,334	Air Products & Chemicals, Inc.	1,564	0.17

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	3,457	Akamai Technologies, Inc.^	409	0.04
USD	2,820	Albemarle Corp.	381	0.04
USD	3,286	Alexandria Real Estate Equities, Inc.	174	0.02
USD	6,008	Allstate Corp.	1,430	0.15
USD	137,542	Alphabet, Inc. Class A	49,153	5.23
USD	110,865	Alphabet, Inc. Class C	39,172	4.17
USD	12,459	American Express Co.	4,214	0.45
USD	12,175	American International Group, Inc.	907	0.10
USD	10,873	American Tower Corp.	1,778	0.19
USD	4,698	American Water Works Co., Inc.	618	0.07
USD	2,073	Ameriprise Financial, Inc.	951	0.10
USD	5,297	AMETEK, Inc.	1,282	0.14
USD	12,634	Amgen, Inc.	4,575	0.49
USD	11,404	Analog Devices, Inc.	4,529	0.48
USD	7,873	APA Corp.	256	0.03
USD	10,687	Apollo Global Management, Inc.^	1,264	0.13
USD	18,578	Applied Materials, Inc.	13,432	1.43
USD	11,429	Archer-Daniels-Midland Co.	873	0.09
USD	4,904	ARES Management Corp.^	546	0.06
USD	6,109	Arthur J Gallagher & Co.	1,402	0.15
USD	1,192	Assurant, Inc.	320	0.03
USD	162,666	AT&T, Inc.	3,367	0.36
USD	5,042	Autodesk, Inc.	980	0.10
USD	380	AutoZone, Inc.	1,214	0.13
USD	3,113	AvalonBay Communities, Inc.	587	0.06
USD	1,634	Avery Dennison Corp.	265	0.03
USD	23,527	Baker Hughes Co.	1,306	0.14
USD	6,379	Ball Corp.	398	0.04
USD	152,841	Bank of America Corp.	8,709	0.93
USD	16,069	Bank of New York Mellon Corp.	2,324	0.25
USD	13,122	Baxter International, Inc.^	280	0.03
USD	6,451	Becton Dickinson & Co.	976	0.10
USD	4,814	Best Buy Co., Inc.	365	0.04
USD	3,493	Biogen, Inc.	755	0.08
USD	3,724	Bio-Techne Corp.	263	0.03
USD	3,390	BlackRock, Inc.~	3,260	0.35
USD	18,134	Booking Holdings, Inc.	3,232	0.34
USD	35,313	Boston Scientific Corp.	1,507	0.16
USD	47,670	Bristol-Myers Squibb Co.	2,747	0.29
USD	2,778	Broadridge Financial Solutions, Inc.	380	0.04
USD	3,688	BXP, Inc.	245	0.03
USD	6,421	Cadence Design Systems, Inc.	2,410	0.26
USD	14,634	Capital One Financial Corp.	2,936	0.31
USD	5,397	Cardinal Health, Inc.	1,282	0.14
USD	18,084	Carrier Global Corp.	1,326	0.14
USD	10,783	Caterpillar, Inc.	11,483	1.22
USD	2,490	Cboe Global Markets, Inc.	604	0.06
USD	6,926	CBRE Group, Inc.	933	0.10
USD	4,625	Cencora, Inc.	1,309	0.14
USD	10,581	Centene Corp.	679	0.07
USD	3,348	CF Industries Holdings, Inc.	362	0.04
USD	2,850	CH Robinson Worldwide, Inc.^	537	0.06
USD	1,257	Charles River Laboratories International, Inc.^	285	0.03
USD	38,271	Charles Schwab Corp.	3,531	0.38
USD	29,544	Chipotle Mexican Grill, Inc.	1,004	0.11
USD	5,635	Church & Dwight Co., Inc.	546	0.06
USD	3,270	Ciena Corp.	1,604	0.17
USD	6,271	Cigna Group	1,729	0.18
USD	8,085	Cintas Corp.	1,375	0.15

iSHARES S&P 500 SCORED AND SCREENED UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	92,467	Cisco Systems, Inc.	10,861	1.16
USD	39,928	Citigroup, Inc.	5,588	0.59
USD	10,119	Citizens Financial Group, Inc.	709	0.08
USD	2,598	Clorox Co.^	248	0.03
USD	8,575	CME Group, Inc.	1,894	0.20
USD	90,650	Coca-Cola Co.	7,367	0.78
USD	11,378	Cognizant Technology Solutions Corp.	441	0.05
USD	4,592	Coherent Corp.	1,811	0.19
USD	18,692	Colgate-Palmolive Co.	1,714	0.18
USD	812	Comfort Systems USA, Inc.	1,609	0.17
USD	28,870	ConocoPhillips	3,001	0.32
USD	8,591	Consolidated Edison, Inc.	950	0.10
USD	7,431	Constellation Energy Corp.	1,846	0.20
USD	18,335	Corning, Inc.	4,683	0.50
USD	10,386	Costco Wholesale Corp.	9,716	1.03
USD	43,276	CSX Corp.	2,057	0.22
USD	3,232	Cummins, Inc.	2,305	0.25
USD	29,827	CVS Health Corp.	3,086	0.33
USD	14,740	Danaher Corp.	2,808	0.30
USD	2,740	Darden Restaurants, Inc.^	564	0.06
USD	696	DaVita, Inc.^	155	0.02
USD	3,449	Deckers Outdoor Corp.	342	0.04
USD	5,910	Deere & Co.^	3,749	0.40
USD	6,758	Dell Technologies, Inc.	2,916	0.31
USD	15,461	Delta Air Lines, Inc.^	1,448	0.15
USD	27,082	Devon Energy Corp.	1,119	0.12
USD	4,613	Diamondback Energy, Inc.	811	0.09
USD	7,889	Digital Realty Trust, Inc.	1,417	0.15
USD	3,210	Dover Corp.	720	0.08
USD	17,080	Dow, Inc.	467	0.05
USD	6,144	Dr. Horton, Inc.	1,001	0.11
USD	10,329	eBay, Inc.	1,154	0.12
USD	5,896	Ecolab, Inc.	1,643	0.17
USD	13,307	Edwards Lifesciences Corp.	1,204	0.13
USD	5,354	Electronic Arts, Inc.	1,098	0.12
USD	5,148	Elevance Health, Inc.	1,991	0.21
USD	18,567	Eli Lilly & Co.	22,270	2.37
USD	13,048	Emerson Electric Co.	1,868	0.20
USD	10,764	Entergy Corp.	1,236	0.13
USD	12,469	EOG Resources, Inc.	1,618	0.17
USD	14,841	EQT Corp.	789	0.08
USD	2,296	Equinix, Inc.	2,393	0.25
USD	8,194	Equity Residential	557	0.06
USD	5,885	Estee Lauder Cos., Inc.	465	0.05
USD	8,925	Eversource Energy	645	0.07
USD	24,340	Exelon Corp.	1,135	0.12
USD	5,669	Expand Energy Corp.	517	0.06
USD	2,625	Expedia Group, Inc.	672	0.07
USD	5,045	Extra Space Storage, Inc.	733	0.08
USD	798	FactSet Research Systems, Inc.	184	0.02
USD	27,321	Fastenal Co.^	1,312	0.14
USD	1,910	Federal Realty Investment Trust	236	0.03
USD	12,322	Fidelity National Information Services, Inc.	479	0.05
USD	21,415	Fifth Third Bancorp	1,207	0.13
USD	2,569	First Solar, Inc.	606	0.06
USD	12,814	Fiserv, Inc.	629	0.07
USD	93,255	Ford Motor Co.	1,296	0.14
USD	14,689	Fortinet, Inc.	2,257	0.24
USD	7,218	Fortive Corp.	441	0.05
USD	4,626	Fox Corp. Class A	241	0.03
USD	3,540	Fox Corp. Class B	166	0.02
USD	7,530	Franklin Resources, Inc.^	251	0.03
USD	33,467	Freeport-McMoRan, Inc.	2,105	0.22
USD	1,677	Gartner, Inc.	217	0.02
USD	10,856	GE HealthCare Technologies, Inc.	695	0.07
USD	6,291	GE Vernova, Inc.	7,391	0.79
USD	11,928	Gen Digital, Inc.	297	0.03
USD	1,397	Generac Holdings, Inc.	409	0.04
USD	24,424	General Electric Co.	9,128	0.97
USD	12,827	General Mills, Inc.^	446	0.05
USD	29,188	Gilead Sciences, Inc.	3,688	0.39
USD	5,328	Global Payments, Inc.	387	0.04
USD	3,216	GoDaddy, Inc.	273	0.03
USD	6,906	Goldman Sachs Group, Inc.	6,985	0.74
USD	19,917	Halliburton Co.	676	0.07
USD	6,285	Hartford Insurance Group, Inc.	833	0.09
USD	2,887	Hasbro, Inc.	238	0.03
USD	17,054	Healthpeak Properties, Inc.	365	0.04
USD	2,382	Henry Schein, Inc.^	199	0.02
USD	3,540	Hershey Co.	621	0.07
USD	5,334	Hilton Worldwide Holdings, Inc.	1,763	0.19
USD	23,317	Home Depot, Inc.	8,223	0.88
USD	6,926	Hormel Foods Corp.	172	0.02
USD	15,043	Host Hotels & Resorts, Inc.	357	0.04
USD	20,569	HP, Inc.	451	0.05
USD	1,265	Hubbell, Inc.	662	0.07
USD	2,748	Humana, Inc.	1,092	0.12
USD	48,278	Huntington Bancshares, Inc.	856	0.09
USD	1,781	IDEX Corp.	404	0.04
USD	1,817	IDEXX Laboratories, Inc.	957	0.10
USD	6,067	Illinois Tool Works, Inc.	1,641	0.17
USD	8,465	Ingersoll Rand, Inc.	694	0.07
USD	111,017	Intel Corp.	15,501	1.65
USD	10,605	Interactive Brokers Group, Inc.	923	0.10
USD	13,174	Intercontinental Exchange, Inc.	1,622	0.17
USD	6,152	International Flavors & Fragrances, Inc.	487	0.05
USD	6,442	Intuit, Inc.	1,681	0.18
USD	7,037	Iron Mountain, Inc.	889	0.09
USD	2,743	J.M. Smucker Co.	309	0.03
USD	2,513	Jabil, Inc.^	969	0.10
USD	1,705	Jack Henry & Associates, Inc.	235	0.02
USD	2,810	Jacobs Solutions, Inc.	354	0.04
USD	1,712	JB Hunt Transport Services, Inc.	495	0.05
USD	32,321	Keurig Dr. Pepper, Inc.^	1,058	0.11
USD	22,310	KeyCorp	514	0.05
USD	4,082	Keysight Technologies, Inc.	1,429	0.15
USD	7,909	Kimberly-Clark Corp.^	868	0.09
USD	14,839	Kimco Realty Corp.	376	0.04
USD	45,198	Kinder Morgan, Inc.	1,445	0.15
USD	30,579	KLA Corp.	9,226	0.98
USD	20,298	Kraft Heinz Co.^	479	0.05
USD	13,066	Kroger Co.^	726	0.08
USD	1,973	Labcorp Holdings, Inc.^	552	0.06
USD	29,276	Lam Research Corp.	12,686	1.35
USD	6,480	Las Vegas Sands Corp.	299	0.03
USD	792	Lennox International, Inc.^	454	0.05
USD	13,111	Lowe's Cos., Inc.	2,891	0.31
USD	1,845	Lumentum Holdings, Inc.	1,583	0.17

iSHARES S&P 500 SCORED AND SCREENED UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	3,412	M&T Bank Corp.^	812	0.09
USD	6,831	Marathon Petroleum Corp.	1,746	0.19
USD	5,124	Marriott International, Inc.	1,899	0.20
USD	11,237	Marsh & McLennan Cos., Inc.	1,873	0.20
USD	18,889	Mastercard, Inc.	9,701	1.03
USD	6,145	McCormick & Co., Inc.	310	0.03
USD	16,620	McDonald's Corp.	4,493	0.48
USD	57,819	Merck & Co., Inc.	7,430	0.79
USD	12,548	MetLife, Inc.	1,062	0.11
USD	484	Mettler-Toledo International, Inc.	618	0.07
USD	3,955	MGM Resorts International	189	0.02
USD	26,452	Micron Technology, Inc.	30,533	3.25
USD	174,246	Microsoft Corp.	64,997	6.92
USD	7,826	Moderna, Inc.	548	0.06
USD	3,766	Molson Coors Beverage Co.^	147	0.02
USD	29,769	Mondelez International, Inc.	1,722	0.18
USD	3,547	Moody's Corp.	1,607	0.17
USD	28,062	Morgan Stanley	5,866	0.62
USD	6,287	Mosaic Co.	133	0.01
USD	3,939	Motorola Solutions, Inc.	1,636	0.17
USD	1,670	MSCI, Inc.	935	0.10
USD	10,678	Nasdaq, Inc.	842	0.09
USD	4,737	NetApp, Inc.	733	0.08
USD	98,575	Netflix, Inc.	7,038	0.75
USD	24,993	Newmont Corp.	2,334	0.25
USD	7,909	News Corp. Class A	196	0.02
USD	2,215	News Corp. Class B	62	0.01
USD	49,232	NextEra Energy, Inc.	4,321	0.46
USD	28,356	NIKE, Inc.	1,164	0.12
USD	1,259	Nordson Corp.	380	0.04
USD	5,190	Norfolk Southern Corp.	1,633	0.17
USD	4,489	Northern Trust Corp.	780	0.08
USD	568,130	NVIDIA Corp.	113,677	12.10
USD	17,124	Occidental Petroleum Corp.	832	0.09
USD	6,764	Omnicom Group, Inc.	493	0.05
USD	8,995	ON Semiconductor Corp.	850	0.09
USD	14,982	ONEOK, Inc.^	1,303	0.14
USD	9,377	Otis Worldwide Corp.	671	0.07
USD	12,511	PACCAR, Inc.	1,503	0.16
USD	19,052	Palo Alto Networks, Inc.	6,497	0.69
USD	6,591	Paramount Skydance Corp.^	65	0.01
USD	20,653	PayPal Holdings, Inc.	892	0.09
USD	31,929	PepsiCo, Inc.	4,323	0.46
USD	133,428	Pfizer, Inc.	3,213	0.34
USD	9,331	Phillips 66	1,577	0.17
USD	5,342	PPG Industries, Inc.	648	0.07
USD	4,710	Principal Financial Group, Inc.	508	0.05
USD	21,820	Prologis, Inc.	2,956	0.31
USD	8,276	Prudential Financial, Inc.	893	0.10
USD	2,833	PTC, Inc.	322	0.03
USD	11,869	Public Service Enterprise Group, Inc.	963	0.10
USD	24,675	QUALCOMM, Inc.	4,560	0.49
USD	3,548	Quanta Services, Inc.	2,555	0.27
USD	2,647	Quest Diagnostics, Inc.	561	0.06
USD	907	Ralph Lauren Corp.	364	0.04
USD	4,176	Raymond James Financial, Inc.	635	0.07
USD	4,070	Regency Centers Corp.	325	0.03
USD	2,324	Regeneron Pharmaceuticals, Inc.	1,449	0.15
USD	19,391	Regions Financial Corp.	586	0.06
USD	4,570	Republic Services, Inc.	974	0.10
USD	3,461	ResMed, Inc.	674	0.07
USD	2,446	Revvity, Inc.^	272	0.03
USD	2,574	Rockwell Automation, Inc.	1,274	0.14
USD	7,056	S&P Global, Inc.	2,874	0.31
USD	19,112	Salesforce, Inc.	2,994	0.32
USD	2,535	SBA Communications Corp.	447	0.05
USD	15,540	Sempra	1,441	0.15
USD	24,144	ServiceNow, Inc.	2,397	0.26
USD	11,697	Southwest Airlines Co.	601	0.06
USD	3,731	Stanley Black & Decker, Inc.^	351	0.04
USD	26,667	Starbucks Corp.	2,725	0.29
USD	6,367	State Street Corp.	1,080	0.11
USD	8,060	Stryker Corp.	2,538	0.27
USD	7,670	Synchrony Financial	583	0.06
USD	11,387	Sysco Corp.	952	0.10
USD	4,775	T. Rowe Price Group, Inc.^	543	0.06
USD	4,136	Take-Two Interactive Software, Inc.	1,034	0.11
USD	4,812	Tapestry, Inc.	704	0.07
USD	5,105	Targa Resources Corp.	1,369	0.15
USD	10,785	Target Corp.	1,409	0.15
USD	21,302	Texas Instruments, Inc.	6,349	0.68
USD	8,699	Thermo Fisher Scientific, Inc.	4,361	0.46
USD	25,866	TJX Cos., Inc.	3,919	0.42
USD	10,894	T-Mobile U.S., Inc.	1,827	0.19
USD	11,829	Tractor Supply Co.	374	0.04
USD	29,124	Truist Financial Corp.	1,451	0.15
USD	36,251	U.S. Bancorp	2,190	0.23
USD	47,654	Uber Technologies, Inc.	3,439	0.37
USD	1,056	Ulta Beauty, Inc.	476	0.05
USD	13,947	Union Pacific Corp.	3,794	0.40
USD	7,709	United Airlines Holdings, Inc.	1,048	0.11
USD	1,456	United Rentals, Inc.	1,649	0.18
USD	21,259	UnitedHealth Group, Inc.	8,836	0.94
USD	7,046	Valero Energy Corp.	1,835	0.20
USD	11,310	Ventas, Inc.	1,004	0.11
USD	5,910	Veralto Corp.	524	0.06
USD	3,056	Verisk Analytics, Inc.	549	0.06
USD	25,988	VICI Properties, Inc.	690	0.07
USD	39,022	Visa, Inc.	13,388	1.43
USD	102,630	Walmart, Inc.	11,624	1.24
USD	40,652	Walt Disney Co.	3,913	0.42
USD	57,304	Warner Bros Discovery, Inc.	1,528	0.16
USD	8,629	Waste Management, Inc.	1,923	0.20
USD	2,334	Waters Corp.	875	0.09
USD	71,639	Wells Fargo & Co.	5,920	0.63
USD	16,525	Welltower, Inc.	3,751	0.40
USD	8,069	Western Digital Corp.	5,154	0.55
USD	4,087	Westinghouse Air Brake Technologies Corp.	1,102	0.12
USD	17,154	Weyerhaeuser Co.	411	0.04
USD	28,465	Williams Cos., Inc.	2,116	0.23
USD	2,878	Williams-Sonoma, Inc.^	671	0.07
USD	4,680	Workday, Inc.	573	0.06
USD	1,007	WW Grainger, Inc.	1,370	0.15
USD	5,391	Xylem, Inc.	637	0.07
USD	6,305	Yum! Brands, Inc.	1,008	0.11
USD	4,734	Zimmer Biomet Holdings, Inc.^	408	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 SCORED AND SCREENED UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	10,050	Zoetis, Inc.	722	0.08
		Total United States	**893,277**	**95.08**
Total investments in equities			**935,024**	**99.53**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**935,024**	**99.53**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)					
Exchange traded futures contracts (30 June 2025: 0.01%)					
United States					
64	USD	2,390,730	Micro E-mini S&P 500 Futures September 2026	24	0.00
Total United States				**24**	**0.00**
Total unrealised gain on exchange traded futures contracts				**24**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**24**	**0.00**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 1.04%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: 1.04%)							
EUR Hedged (Acc)							
EUR	392,651,448	USD	448,073,787	State Street Bank and Trust Company	04/08/2026	1,446	0.15
Total unrealised gain						**1,446**	**0.15**
Total unrealised gain on over-the-counter forward currency contracts						**1,446**	**0.15**
EUR Hedged (Acc)							
USD	13,609,924	EUR	11,926,680	State Street Bank and Trust Company	04/08/2026	(44)	0.00
Total unrealised loss						**(44)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(44)**	**0.00**
Total over-the-counter financial derivative instruments						**1,402**	**0.15**

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			936,494	99.68
Total financial liabilities at fair value through profit or loss			(44)	0.00
Cash and margin cash			2,291	0.24
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.04%)**		
364,892	USD	BlackRock ICS US Dollar Liquidity Fund[~]	365	0.04
Total cash equivalents			**365**	**0.04**
Other assets and liabilities			381	0.04
Net asset value attributable to redeemable shareholders			**939,487**	**100.00**

[~] Investment in related party.

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

[Ø] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 SCORED AND SCREENED UCITS ETF (continued)
As at 30 June 2026

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.85
Financial derivative instruments dealt in on a regulated market	0.00
Over-the-counter financial derivative instruments	0.15
Other assets	1.00
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	2,391
Over-the-counter forward currency contracts	461,684

iSHARES S&P SMALLCAP 600 UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.68%)				
Equities (30 June 2025: 98.68%)				
		Bahamas (30 June 2025: 0.00%)		
USD	159,689	OneSpaWorld Holdings Ltd.	4,510	0.14
		Total Bahamas	**4,510**	**0.14**
		Bermuda (30 June 2025: 0.79%)		
USD	41,752	Alpha & Omega Semiconductor Ltd.	1,976	0.06
USD	73,149	Assured Guaranty Ltd.	5,864	0.18
USD	395,820	Cushman & Wakefield Ltd.^	5,300	0.16
USD	69,659	Signet Jewelers Ltd.^	6,004	0.19
USD	135,286	SiriusPoint Ltd.^	3,247	0.10
		Total Bermuda	**22,391**	**0.69**
		Cayman Islands (30 June 2025: 0.21%)		
USD	57,999	Del Monte Corp.^	1,619	0.05
USD	60,253	Ichor Holdings Ltd.^	6,765	0.21
		Total Cayman Islands	**8,384**	**0.26**
		Ireland (30 June 2025: 0.48%)		
USD	141,670	Adient PLC	2,604	0.08
USD	291,221	Alkermes PLC	15,258	0.47
USD	249,072	Perrigo Co. PLC	2,588	0.08
		Total Ireland	**20,450**	**0.63**
		Jersey (30 June 2025: 0.00%)		
USD	125,223	Versigent PLC	5,261	0.16
		Total Jersey	**5,261**	**0.16**
		Marshall Islands (30 June 2025: 0.18%)		
USD	65,797	Dorian LPG Ltd.	2,288	0.07
USD	71,627	International Seaways, Inc.^	5,486	0.17
		Total Marshall Islands	**7,774**	**0.24**
		Puerto Rico (30 June 2025: 0.57%)		
USD	108,402	EVERTEC, Inc.	3,012	0.09
USD	268,354	First BanCorp	6,996	0.22
USD	74,326	OFG Bancorp	3,647	0.11
		Total Puerto Rico	**13,655**	**0.42**
		United Kingdom (30 June 2025: 0.56%)		
USD	449,114	Gates Industrial Corp. PLC	12,562	0.39
USD	223,036	Noble Corp. PLC^	8,319	0.26
		Total United Kingdom	**20,881**	**0.65**
		United States (30 June 2025: 95.89%)		
USD	124,290	A10 Networks, Inc.^	4,643	0.14
USD	69,325	AAR Corp.^	9,909	0.31
USD	103,643	ABM Industries, Inc.^	4,585	0.14
USD	114,023	Academy Sports & Outdoors, Inc.^	5,374	0.17
USD	164,174	Acadia Healthcare Co., Inc.^	4,848	0.15
USD	216,333	ACADIA Pharmaceuticals, Inc.^	5,473	0.17
USD	229,121	Acadia Realty Trust^	4,791	0.15
USD	47,531	Acadian Asset Management, Inc.^	3,399	0.11
USD	180,032	ACI Worldwide, Inc.^	9,054	0.28
USD	100,627	ACM Research, Inc.	12,769	0.39
USD	48,577	Acushnet Holdings Corp.^	5,758	0.18
USD	157,912	Adamas Trust, Inc.^	1,481	0.05
USD	185,050	AdaptHealth Corp.^	1,928	0.06
USD	33,018	Addus HomeCare Corp.	3,317	0.10
USD	191,945	Adeia, Inc.^	6,321	0.20
USD	414,847	ADMA Biologics, Inc.^	3,472	0.11
USD	998,241	ADT, Inc.^	6,489	0.20
USD	106,857	Advance Auto Parts, Inc.^	6,649	0.21
USD	44,085	Agilysys, Inc.^	4,607	0.14
USD	168,958	AGNT, Inc.^	914	0.03
USD	18,784	Alamo Group, Inc.^	3,090	0.10
USD	85,125	Alarm.com Holdings, Inc.	3,977	0.12
USD	49,373	Albany International Corp.	3,678	0.11
USD	131,975	Alignment Healthcare, Inc.^	3,142	0.10
USD	39,724	Allegiant Travel Co.	4,672	0.14
USD	19,252	Alpha Metallurgical Resources, Inc.^	3,175	0.10
USD	271,247	Amentum Holdings, Inc.^	5,607	0.17
USD	84,912	American Assets Trust, Inc.^	2,096	0.06
USD	272,421	American Eagle Outfitters, Inc.^	4,686	0.14
USD	68,317	American States Water Co.	5,645	0.17
USD	109,268	Ameris Bancorp	9,863	0.30
USD	33,585	AMERISAFE, Inc.	1,136	0.04
USD	63,974	AMN Healthcare Services, Inc.^	2,071	0.06
USD	301,258	Amneal Pharmaceuticals, Inc.	5,215	0.16
USD	61,763	Amphastar Pharmaceuticals, Inc.^	1,246	0.04
USD	60,125	Andersons, Inc.	4,113	0.13
USD	30,379	ANI Pharmaceuticals, Inc.^	2,515	0.08
USD	35,161	Apogee Enterprises, Inc.	1,608	0.05
USD	384,545	Apple Hospitality REIT, Inc.^	6,464	0.20
USD	273,275	Arbor Realty Trust, Inc.^	1,481	0.05
USD	38,951	ArcBest Corp.^	5,591	0.17
USD	308,923	Archrock, Inc.^	12,576	0.39
USD	86,565	Arcosa, Inc.	12,577	0.39
USD	147,416	Arcus Biosciences, Inc.	4,545	0.14
USD	24,536	Argan, Inc.^	19,593	0.61
USD	184,500	Arlo Technologies, Inc.^	2,487	0.08
USD	219,002	ARMOUR Residential REIT, Inc.^	3,822	0.12
USD	75,519	Armstrong World Industries, Inc.	12,115	0.37
USD	123,326	Artisan Partners Asset Management, Inc.	4,258	0.13
USD	74,119	Artivion, Inc.^	1,665	0.05
USD	32,859	Asbury Automotive Group, Inc.	6,607	0.20
USD	41,142	Astec Industries, Inc.	2,518	0.08
USD	75,092	Astrana Health, Inc.^	3,485	0.11
USD	247,232	Atlantic Union Bankshares Corp.^	10,460	0.32
USD	135,722	Atlas Energy Solutions, Inc.^	2,254	0.07
USD	142,746	Atmus Filtration Technologies, Inc.^	7,279	0.23
USD	84,538	Avanos Medical, Inc.	2,103	0.07
USD	142,690	Avista Corp.	5,837	0.18
USD	53,861	Axcelis Technologies, Inc.	10,204	0.32
USD	97,686	Axos Financial, Inc.^	9,514	0.29
USD	72,484	Azenta, Inc.^	1,850	0.06
USD	52,843	AZZ, Inc.^	8,193	0.25
USD	51,018	Badger Meter, Inc.^	7,570	0.23
USD	56,057	Balchem Corp.	9,471	0.29
USD	238,600	Banc of California, Inc.^	4,875	0.15
USD	37,156	BancFirst Corp.^	4,129	0.13
USD	71,478	Bancorp, Inc.	4,477	0.14
USD	69,571	Bank of Hawaii Corp.^	5,669	0.18
USD	106,068	BankUnited, Inc.	5,139	0.16
USD	58,503	Banner Corp.^	3,887	0.12
USD	147,082	Beacon Financial Corp.	4,479	0.14
USD	63,500	Benchmark Electronics, Inc.	6,266	0.19
USD	644,249	BGC Group, Inc.	6,887	0.21

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	70,187	BioLife Solutions, Inc.^	1,982	0.06
USD	36,991	BJ's Restaurants, Inc.^	2,247	0.07
USD	62,087	Blackbaud, Inc.^	1,839	0.06
USD	89,878	BlackLine, Inc.^	2,523	0.08
USD	280,592	Blackstone Mortgage Trust, Inc.^	4,756	0.15
USD	62,241	Boise Cascade Co.	4,832	0.15
USD	52,738	Boot Barn Holdings, Inc.	8,663	0.27
USD	244,607	Box, Inc.	6,492	0.20
USD	76,376	Brady Corp.	6,994	0.22
USD	38,660	Bread Financial Holdings, Inc.	4,189	0.13
USD	92,856	Bright Horizons Family Solutions, Inc.	6,582	0.20
USD	278,806	BrightSpring Health Services, Inc.^	19,444	0.60
USD	75,733	Brinker International, Inc.^	12,723	0.39
USD	43,455	Bristow Group, Inc.^	1,796	0.06
USD	335,671	Broadstone Net Lease, Inc.^	6,938	0.21
USD	53,335	Buckle, Inc.	2,251	0.07
USD	120,090	Cactus, Inc.^	6,152	0.19
USD	358,630	Caesars Entertainment, Inc.	10,823	0.33
USD	135,750	California Resources Corp.^	7,177	0.22
USD	106,194	California Water Service Group^	5,166	0.16
USD	104,218	Calix, Inc.^	3,889	0.12
USD	238,271	Callaway Golf Co.	4,477	0.14
USD	79,311	Cal-Maine Foods, Inc.^	6,389	0.20
USD	345,778	Campbell's Co.^	7,700	0.24
USD	199,396	Capitol Federal Financial, Inc.^	1,697	0.05
USD	134,374	Cargurus, Inc.^	4,581	0.14
USD	250,853	CarMax, Inc.	13,268	0.41
USD	64,227	Carter's, Inc.^	2,644	0.08
USD	110,116	Casella Waste Systems, Inc.^	10,678	0.33
USD	201,433	Catalyst Pharmaceuticals, Inc.^	6,331	0.20
USD	115,419	Cathay General Bancorp^	7,155	0.22
USD	13,578	Cavco Industries, Inc.^	8,342	0.26
USD	190,750	Celanese Corp.^	8,775	0.27
USD	28,726	Centerspace^	1,614	0.05
USD	12,471	Central Garden & Pet Co.^	553	0.02
USD	87,834	Central Garden & Pet Co. Class A	3,405	0.11
USD	37,417	Central Pacific Financial Corp.	1,429	0.04
USD	99,578	Century Aluminum Co.	4,582	0.14
USD	42,913	Century Communities, Inc.^	3,075	0.10
USD	215,612	Certara, Inc.^	1,412	0.04
USD	97,428	Champion Homes, Inc.	8,585	0.27
USD	79,601	Cheesecake Factory, Inc.^	6,331	0.20
USD	63,641	Chefs' Warehouse, Inc.^	6,116	0.19
USD	264,887	Chemours Co.^	5,436	0.17
USD	42,334	Chesapeake Utilities Corp.^	5,185	0.16
USD	182,864	Cinemark Holdings, Inc.^	5,802	0.18
USD	24,591	City Holding Co.	3,262	0.10
USD	452,826	Cleanspark, Inc.^	6,589	0.20
USD	161,628	Clear Secure, Inc.	9,008	0.28
USD	213,926	Clearway Energy, Inc. Class C^	7,312	0.23
USD	84,530	Cogent Communications Holdings, Inc.^	1,173	0.04
USD	48,197	Cohen & Steers, Inc.^	3,670	0.11
USD	82,319	Cohu, Inc.^	6,084	0.19
USD	56,407	Collegium Pharmaceutical, Inc.^	2,042	0.06
USD	89,812	Community Financial System, Inc.^	6,028	0.19
USD	138,514	Comstock Resources, Inc.^	2,067	0.06
USD	830,881	Conagra Brands, Inc.	11,184	0.35
USD	210,039	Concentra Group Holdings Parent, Inc.	6,249	0.19
USD	76,173	Concentrix Corp.^	1,707	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	50,438	CONMED Corp.^	1,651	0.05
USD	168,470	Corcept Therapeutics, Inc.^	14,648	0.45
USD	85,287	Core Laboratories, Inc.^	994	0.03
USD	89,759	Core Natural Resources, Inc.^	7,183	0.22
USD	177,221	CoreCivic, Inc.^	5,384	0.17
USD	80,902	Corsair Gaming, Inc.^	782	0.02
USD	55,162	CorVel Corp.	3,449	0.11
USD	650,383	Coty, Inc.^	1,405	0.04
USD	59,545	Covista, Inc.^	7,423	0.23
USD	40,569	Cracker Barrel Old Country Store, Inc.^	2,162	0.07
USD	10,293	Credit Acceptance Corp.	6,554	0.20
USD	427,478	Crescent Energy Co.^	4,198	0.13
USD	29,148	CSW Industrials, Inc.^	8,112	0.25
USD	50,178	CTS Corp.^	3,271	0.10
USD	169,581	Curbline Properties Corp.	5,155	0.16
USD	55,913	Customers Bancorp, Inc.	4,423	0.14
USD	293,177	CVB Financial Corp.^	6,611	0.20
USD	54,141	CVR Energy, Inc.^	1,491	0.05
USD	191,376	Dana, Inc.	5,207	0.16
USD	421,848	Dauch Corp. (US listed)^	2,286	0.07
USD	18,359	Dave, Inc.^	6,840	0.21
USD	81,122	Deluxe Corp.^	1,937	0.06
USD	351,879	DiamondRock Hospitality Co.^	4,286	0.13
USD	62,072	Diebold Nixdorf, Inc.^	5,277	0.16
USD	65,417	Digi International, Inc.^	4,903	0.15
USD	74,165	Dime Commercial Bancshares, Inc.^	3,015	0.09
USD	80,331	Diodes, Inc.^	8,791	0.27
USD	316,142	DNOW, Inc.^	4,100	0.13
USD	46,486	Donnelley Financial Solutions, Inc.	1,950	0.06
USD	47,808	Dorman Products, Inc.^	6,523	0.20
USD	229,808	DoubleVerify Holdings, Inc.^	2,491	0.08
USD	260,002	Douglas Emmett, Inc.^	3,068	0.09
USD	49,737	Dream Finders Homes, Inc.^	858	0.03
USD	297,284	DXC Technology Co.^	2,631	0.08
USD	21,712	DXP Enterprises, Inc.^	3,664	0.11
USD	49,445	Eagle Bancorp, Inc.^	1,404	0.04
USD	73,675	Easterly Government Properties, Inc.	1,837	0.06
USD	140,450	Eastern Bankshares, Inc.^	3,124	0.10
USD	200,762	Eastman Chemical Co.^	13,447	0.42
USD	79,103	Edgewell Personal Care Co.^	2,125	0.07
USD	402,237	Element Solutions, Inc.^	19,207	0.59
USD	171,919	Ellington Financial, Inc.^	2,340	0.07
USD	31,281	Employers Holdings, Inc.^	1,579	0.05
USD	49,999	Enact Holdings, Inc.^	2,285	0.07
USD	37,717	Encore Capital Group, Inc.^	3,519	0.11
USD	107,801	Energizer Holdings, Inc.^	2,311	0.07
USD	89,649	Enerpac Tool Group Corp.	3,215	0.10
USD	44,039	Enova International, Inc.^	10,602	0.33
USD	103,938	Enovis Corp.^	2,152	0.07
USD	230,845	Enphase Energy, Inc.^	11,367	0.35
USD	37,265	Enpro, Inc.^	14,046	0.43
USD	92,437	EPAM Systems, Inc.^	7,335	0.23
USD	45,625	ePlus, Inc.^	3,797	0.12
USD	45,612	ESCO Technologies, Inc.^	15,966	0.49
USD	381,352	Essential Properties Realty Trust, Inc.^	11,383	0.35
USD	167,822	Etsy, Inc.	12,642	0.39
USD	75,681	Everforth, Inc.^	1,352	0.04
USD	89,335	Everus Construction Group, Inc.	14,825	0.46
USD	228,511	Extreme Networks, Inc.	7,397	0.23

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	103,020	EZCORP, Inc.^	3,561	0.11
USD	69,530	FB Financial Corp.	3,849	0.12
USD	106,448	Federal Signal Corp.	13,678	0.42
USD	141,314	First Advantage Corp.	2,551	0.08
USD	72,423	First Bancorp/Southern Pines NC^	4,630	0.14
USD	182,837	First Commonwealth Financial Corp.^	3,717	0.12
USD	182,217	First Financial Bancorp^	6,164	0.19
USD	216,726	First Hawaiian, Inc.^	6,350	0.20
USD	148,603	First Interstate BancSystem, Inc.^	5,730	0.18
USD	373,851	Flowers Foods, Inc.^	2,953	0.09
USD	218,535	FMC Corp.	2,513	0.08
USD	137,622	FormFactor, Inc.	22,010	0.68
USD	165,155	Fortrea Holdings, Inc.^	2,874	0.09
USD	194,513	Four Corners Property Trust, Inc.	4,775	0.15
USD	68,004	Fox Factory Holding Corp.^	1,152	0.04
USD	137,929	Franklin BSP Realty Trust, Inc.^	1,123	0.03
USD	67,008	Franklin Electric Co., Inc.	7,183	0.22
USD	84,684	Freshpet, Inc.^	5,007	0.15
USD	124,243	Frontdoor, Inc.^	9,640	0.30
USD	329,108	Fulton Financial Corp.^	7,961	0.25
USD	55,118	Gentherm, Inc.	1,880	0.06
USD	526,340	Genworth Financial, Inc.	4,984	0.15
USD	231,802	GEO Group, Inc.^	6,850	0.21
USD	97,606	Getty Realty Corp.	3,256	0.10
USD	52,620	Gibraltar Industries, Inc.^	2,373	0.07
USD	62,688	G-III Apparel Group Ltd.	2,113	0.07
USD	103,693	Glaukos Corp.^	14,492	0.45
USD	346,350	Global Net Lease, Inc.^	3,096	0.10
USD	41,642	Goosehead Insurance, Inc.^	2,020	0.06
USD	76,346	Granite Construction, Inc.^	12,069	0.37
USD	52,708	Green Brick Partners, Inc.^	4,219	0.13
USD	55,928	Greenbrier Cos., Inc.^	2,741	0.08
USD	67,591	Griffon Corp.^	6,592	0.20
USD	175,335	Grocery Outlet Holding Corp.^	1,750	0.05
USD	20,884	Group 1 Automotive, Inc.	6,081	0.19
USD	25,248	Gulfport Energy Corp.	4,285	0.13
USD	69,526	H2O America	4,225	0.13
USD	223,969	HA Sustainable Infrastructure Capital, Inc.^	8,746	0.27
USD	49,839	Hanmi Financial Corp.	1,615	0.05
USD	188,098	Harmonic, Inc.^	3,072	0.10
USD	70,921	Harmony Biosciences Holdings, Inc.^	2,582	0.08
USD	297,860	Hawaiian Electric Industries, Inc.^	4,030	0.12
USD	36,854	Hawkins, Inc.^	5,237	0.16
USD	349,444	Hayward Holdings, Inc.^	6,049	0.19
USD	96,769	HB Fuller Co.^	5,641	0.17
USD	18,992	HCI Group, Inc.	3,328	0.10
USD	121,394	Healthcare Services Group, Inc.^	2,981	0.09
USD	43,968	HealthStream, Inc.^	1,198	0.04
USD	82,564	Heartland Express, Inc.^	1,257	0.04
USD	231,935	Helix Energy Solutions Group, Inc.^	2,027	0.06
USD	175,222	Helmerich & Payne, Inc.^	5,737	0.18
USD	71,688	Heritage Financial Corp.^	2,123	0.07
USD	219,373	Hertz Global Holdings, Inc.^	497	0.02
USD	192,741	Highwoods Properties, Inc.^	5,813	0.18
USD	72,859	Hilltop Holdings, Inc.^	2,825	0.09
USD	124,003	HNI Corp.^	5,011	0.16
USD	220,118	Hope Bancorp, Inc.	3,011	0.09
USD	70,151	Horace Mann Educators Corp.^	3,623	0.11
USD	108,491	Hub Group, Inc.^	4,751	0.15
USD	44,193	ICU Medical, Inc.^	6,479	0.20
USD	47,747	Impinj, Inc.^	6,839	0.21
USD	83,417	Independent Bank Corp. Massachusetts^	6,984	0.22
USD	226,757	Indivior Pharmaceuticals, Inc.^	9,304	0.29
USD	61,155	Ingevity Corp.	4,566	0.14
USD	44,052	Innospec, Inc.	3,585	0.11
USD	48,583	Innovative Industrial Properties, Inc.^	3,011	0.09
USD	68,194	Innovex International, Inc.^	1,691	0.05
USD	120,933	Innoviva, Inc.^	2,746	0.09
USD	53,365	Insight Enterprises, Inc.^	6,500	0.20
USD	65,233	Insperity, Inc.^	2,695	0.08
USD	47,193	Inspire Medical Systems, Inc.	2,105	0.07
USD	39,379	Installed Building Products, Inc.	9,051	0.28
USD	58,973	Integer Holdings Corp.^	5,511	0.17
USD	121,434	Integra LifeSciences Holdings Corp.^	2,181	0.07
USD	103,451	Interface, Inc.^	3,708	0.11
USD	32,295	Interparfums, Inc.^	3,613	0.11
USD	87,295	InvenTrust Properties Corp.	3,090	0.10
USD	184,291	Iridium Communications, Inc.^	10,108	0.31
USD	78,354	Itron, Inc.^	6,780	0.21
USD	26,071	J&J Snack Foods Corp.^	1,915	0.06
USD	49,872	Jackson Financial, Inc.	5,106	0.16
USD	99,528	JBG SMITH Properties^	1,460	0.05
USD	91,874	JBT Marel Corp.^	13,322	0.41
USD	515,169	JetBlue Airways Corp.^	2,952	0.09
USD	15,720	John B Sanfilippo & Son, Inc.^	1,352	0.04
USD	69,265	John Wiley & Sons, Inc.^	3,360	0.10
USD	20,647	Kadant, Inc.^	6,488	0.20
USD	28,291	Kaiser Aluminum Corp.	5,535	0.17
USD	102,553	Kemper Corp.^	2,765	0.09
USD	133,467	Kennametal, Inc.^	4,678	0.14
USD	92,226	Kinetik Holdings, Inc.^	4,458	0.14
USD	148,786	Knowles Corp.	6,172	0.19
USD	172,608	Kodiak Gas Services, Inc.	12,968	0.40
USD	197,622	Kohl's Corp.^	3,502	0.11
USD	89,103	Kontoor Brands, Inc.^	7,426	0.23
USD	35,354	Koppers Holdings, Inc.^	1,587	0.05
USD	90,859	Korn Ferry	6,049	0.19
USD	46,260	Krystal Biotech, Inc.^	17,193	0.53
USD	92,047	Kulicke & Soffa Industries, Inc.	12,312	0.38
USD	41,915	Lakeland Financial Corp.	2,587	0.08
USD	241,453	Lamb Weston Holdings, Inc.	10,426	0.32
USD	225,369	Laureate Education, Inc.^	8,185	0.25
USD	39,774	Lazard, Inc.^	1,668	0.05
USD	70,530	La-Z-Boy, Inc.^	2,830	0.09
USD	42,595	LCI Industries^	4,510	0.14
USD	209,381	Legalzoom.com, Inc.	1,284	0.04
USD	240,945	Leggett & Platt, Inc.	2,821	0.09
USD	36,914	LeMaitre Vascular, Inc.^	3,542	0.11
USD	33,780	LGI Homes, Inc.^	2,151	0.07
USD	285,005	Liberty Energy, Inc.^	7,464	0.23
USD	269,242	Life Time Group Holdings, Inc.^	10,996	0.34
USD	143,073	Life360, Inc.^	7,921	0.24
USD	401,226	LifeStance Health Group, Inc.	4,297	0.13
USD	35,033	Ligand Pharmaceuticals, Inc.^	11,074	0.34
USD	204,690	Lincoln National Corp.^	7,236	0.22
USD	17,923	Lindsay Corp.^	2,219	0.07
USD	123,430	Liquidia Corp.^	9,841	0.30
USD	41,017	Liquidity Services, Inc.^	1,605	0.05

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	110,340	LiveRamp Holdings, Inc.	4,153	0.13
USD	445,688	LKQ Corp.^	11,735	0.36
USD	90,443	LTC Properties, Inc.	3,478	0.11
USD	1,664,413	Lumen Technologies, Inc.	12,783	0.40
USD	104,288	LXP Industrial Trust	5,619	0.17
USD	671,660	Lyft, Inc.^	9,813	0.30
USD	44,984	M/I Homes, Inc.	7,233	0.22
USD	494,535	Macerich Co.	12,457	0.39
USD	31,615	Madison Square Garden Sports Corp.^	12,704	0.39
USD	326,824	Magnolia Oil & Gas Corp.^	8,360	0.26
USD	82,042	ManpowerGroup, Inc.	2,771	0.09
USD	664,251	MARA Holdings, Inc.^	9,226	0.29
USD	43,219	Marcus & Millichap, Inc.^	1,347	0.04
USD	33,696	MarineMax, Inc.^	1,234	0.04
USD	60,878	MarketAxess Holdings, Inc.^	6,909	0.21
USD	48,086	Marriott Vacations Worldwide Corp.^	4,899	0.15
USD	97,530	Marten Transport Ltd.	1,692	0.05
USD	360,348	Masterbrand, Inc.^	3,708	0.11
USD	411,982	Match Group, Inc.	15,676	0.48
USD	36,291	Materion Corp.	10,793	0.33
USD	53,450	Matson, Inc.^	10,275	0.32
USD	51,007	Matthews International Corp.^	1,373	0.04
USD	148,421	MaxLinear, Inc.	19,002	0.59
USD	368,997	MDU Resources Group, Inc.^	7,826	0.24
USD	870,603	Medical Properties Trust, Inc.^	4,022	0.12
USD	52,705	Merchants Bancorp^	2,635	0.08
USD	46,933	Mercury General Corp.	5,004	0.15
USD	93,008	Mercury Systems, Inc.^	11,378	0.35
USD	104,600	Merit Medical Systems, Inc.	7,253	0.22
USD	118,209	Meritage Homes Corp.	9,912	0.31
USD	62,038	Metallus, Inc.^	1,160	0.04
USD	64,639	MGE Energy, Inc.	5,271	0.16
USD	31,757	Middlesex Water Co.^	1,783	0.06
USD	122,588	MillerKnoll, Inc.^	2,508	0.08
USD	272,458	Millrose Properties, Inc.	8,187	0.25
USD	53,821	Minerals Technologies, Inc.	3,981	0.12
USD	433,037	Mirion Technologies, Inc.^	7,764	0.24
USD	109,690	Moelis & Co.^	7,176	0.22
USD	89,940	Mohawk Industries, Inc.	10,912	0.34
USD	91,124	Molina Healthcare, Inc.^	20,840	0.64
USD	21,388	Monarch Casino & Resort, Inc.	2,815	0.09
USD	275,129	Mueller Water Products, Inc.	7,107	0.22
USD	27,252	MYR Group, Inc.^	13,637	0.42
USD	144,695	N-able, Inc.^	531	0.02
USD	63,719	Napco Security Technologies, Inc.^	2,420	0.07
USD	77,571	National Bank Holdings Corp.^	3,447	0.11
USD	41,200	National Beverage Corp.^	1,285	0.04
USD	85,199	National Health Investors, Inc.	6,497	0.20
USD	21,991	National HealthCare Corp.^	4,648	0.14
USD	8,922	National Presto Industries, Inc.	1,115	0.03
USD	139,814	National Vision Holdings, Inc.^	2,658	0.08
USD	109,543	Navient Corp.	932	0.03
USD	90,086	NBT Bancorp, Inc.^	4,448	0.14
USD	129,793	NCR Atleos Corp.	5,634	0.17
USD	250,134	NCR Voyix Corp.^	2,044	0.06
USD	387,035	Neogen Corp.^	3,479	0.11
USD	229,753	NeoGenomics, Inc.^	3,352	0.10
USD	120,642	NetScout Systems, Inc.^	5,254	0.16
USD	166,566	NETSTREIT Corp.	3,520	0.11

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	751,454	Newell Brands, Inc.^	4,614	0.14
USD	38,749	NexPoint Residential Trust, Inc.	1,082	0.03
USD	131,904	NMI Holdings, Inc.	5,420	0.17
USD	184,410	Northern Oil & Gas, Inc.^	3,347	0.10
USD	255,384	Northwest Bancshares, Inc.^	3,872	0.12
USD	73,170	Northwest Natural Holding Co.	3,590	0.11
USD	176,578	Oceaneering International, Inc.^	7,155	0.22
USD	274,863	O-I Glass, Inc.^	2,647	0.08
USD	7,936	OmniAb, Inc 12.5 Earnout+/×	-	0.00
USD	7,936	OmniAb, Inc. 15.0 Earnout+/×	-	0.00
USD	77,802	Omnicell, Inc.	3,230	0.10
USD	186,561	OPENLANE, Inc.	7,694	0.24
USD	461,979	Organon & Co.^	6,255	0.19
USD	27,412	OSI Systems, Inc.^	5,995	0.19
USD	74,579	Otter Tail Corp.^	6,711	0.21
USD	270,166	Outfront Media, Inc.^	8,851	0.27
USD	70,135	Pacira BioSciences, Inc.^	1,779	0.06
USD	46,218	Palomar Holdings, Inc.^	5,842	0.18
USD	56,851	Papa John's International, Inc.^	2,090	0.06
USD	88,407	Par Pacific Holdings, Inc.	4,958	0.15
USD	28,481	Park National Corp.^	5,212	0.16
USD	37,435	Pathward Financial, Inc.^	3,259	0.10
USD	57,026	Patrick Industries, Inc.^	5,120	0.16
USD	611,605	Patterson-UTI Energy, Inc.^	5,615	0.17
USD	73,245	Paycom Software, Inc.^	9,205	0.28
USD	473,726	Payoneer Global, Inc.^	3,373	0.10
USD	19,931	PC Connection, Inc.^	1,455	0.05
USD	65,068	PDF Solutions, Inc.^	4,606	0.14
USD	215,039	Peabody Energy Corp.^	4,972	0.15
USD	195,140	Pebblebrook Hotel Trust^	3,788	0.12
USD	138,336	Pediatrix Medical Group, Inc.	3,504	0.11
USD	725,156	Peloton Interactive, Inc.^	4,286	0.13
USD	81,620	Penguin Solutions, Inc.^	6,204	0.19
USD	221,607	Penn Entertainment, Inc.^	4,734	0.15
USD	153,792	PennyMac Mortgage Investment Trust^	1,735	0.05
USD	108,912	People, Inc.^	5,027	0.16
USD	101,003	Perdoceo Education Corp.	3,232	0.10
USD	37,521	Phibro Animal Health Corp.^	1,178	0.04
USD	219,182	Phillips Edison & Co., Inc.	9,122	0.28
USD	66,107	Phinia, Inc.^	5,445	0.17
USD	104,864	Photronics, Inc.^	3,411	0.11
USD	118,954	Piper Sandler Cos.^	8,605	0.27
USD	170,415	Pitney Bowes, Inc.^	2,986	0.09
USD	45,556	PJT Partners, Inc.^	6,876	0.21
USD	46,738	Plexus Corp.^	14,053	0.43
USD	56,338	Pool Corp.^	12,107	0.37
USD	50,130	Powell Industries, Inc.^	14,355	0.44
USD	97,258	Power Integrations, Inc.^	8,146	0.25
USD	9,815	Preferred Bank^	1,043	0.03
USD	83,579	Prestige Consumer Healthcare, Inc.^	3,951	0.12
USD	44,777	PriceSmart, Inc.^	8,747	0.27
USD	95,530	Primoris Services Corp.	9,469	0.29
USD	210,224	Privia Health Group, Inc.^	5,409	0.17
USD	68,023	PROG Holdings, Inc.^	3,171	0.10
USD	73,188	Progress Software Corp.	2,458	0.08
USD	128,912	Progyny, Inc.^	3,717	0.12
USD	106,601	Protagonist Therapeutics, Inc.^	13,067	0.40
USD	41,763	Proto Labs, Inc.	3,404	0.11
USD	221,099	Provident Financial Services, Inc.^	5,227	0.16

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	146,457	PTC Therapeutics, Inc.	11,947	0.37
USD	37,216	Pursuit Attractions & Hospitality, Inc.^	2,083	0.06
USD	108,615	Q2 Holdings, Inc.	5,224	0.16
USD	141,263	Qorvo, Inc.	13,176	0.41
USD	24,246	Quaker Chemical Corp.^	3,852	0.12
USD	82,523	Quanex Building Products Corp.^	1,537	0.05
USD	121,866	QuidelOrtho Corp.^	2,135	0.07
USD	104,419	QuinStreet, Inc.^	1,530	0.05
USD	233,307	Radian Group, Inc.	8,789	0.27
USD	125,246	RadNet, Inc.^	7,724	0.24
USD	195,977	Ralliant Corp.	14,430	0.45
USD	82,322	Red Rock Resorts, Inc.^	5,356	0.17
USD	215,684	Redwood Trust, Inc.^	1,022	0.03
USD	298,898	Remitly Global, Inc.	6,698	0.21
USD	162,300	Renasant Corp.^	6,904	0.21
USD	245,274	Resideo Technologies, Inc.	7,628	0.24
USD	50,894	REX American Resources Corp.	2,298	0.07
USD	97,361	Reynolds Consumer Products, Inc.^	2,614	0.08
USD	132,896	RingCentral, Inc.^	5,180	0.16
USD	983,675	Rithm Capital Corp.^	9,237	0.29
USD	178,143	Robert Half, Inc.^	5,469	0.17
USD	29,349	Rogers Corp.	4,805	0.15
USD	150,686	RPC, Inc.^	879	0.03
USD	107,277	Rush Enterprises, Inc. Class A	7,830	0.24
USD	152,260	Rush Street Interactive, Inc.^	4,528	0.14
USD	289,834	RXO, Inc.^	7,997	0.25
USD	110,416	Ryman Hospitality Properties, Inc.	14,194	0.44
USD	60,849	S&T Bancorp, Inc.	2,986	0.09
USD	695,426	Sabre Corp.^	1,453	0.05
USD	81,456	Safehold, Inc.	1,279	0.04
USD	27,168	Safety Insurance Group, Inc.	2,034	0.06
USD	164,911	Sally Beauty Holdings, Inc.^	2,332	0.07
USD	181,148	Sarepta Therapeutics, Inc.^	3,255	0.10
USD	23,074	Saul Centers, Inc.^	863	0.03
USD	31,395	ScanSource, Inc.^	1,635	0.05
USD	87,385	Schneider National, Inc.^	3,192	0.10
USD	29,030	Scholastic Corp.	1,335	0.04
USD	103,034	Schrodinger, Inc.^	1,674	0.05
USD	166,199	Seacoast Banking Corp. of Florida^	5,526	0.17
USD	192,244	Select Medical Holdings Corp.	3,174	0.10
USD	75,261	Sensient Technologies Corp.	9,279	0.29
USD	88,781	ServisFirst Bancshares, Inc.	7,702	0.24
USD	29,600	Sezzle, Inc.^	5,080	0.16
USD	71,652	Shake Shack, Inc.^	4,014	0.12
USD	75,955	Shenandoah Telecommunications Co.^	1,145	0.04
USD	250,608	Simmons First National Corp.	5,676	0.18
USD	151,018	Simply Good Foods Co.^	2,006	0.06
USD	179,159	Six Flags Entertainment Corp.^	3,816	0.12
USD	68,954	SkyWest, Inc.	6,849	0.21
USD	126,777	SL Green Realty Corp.^	6,563	0.20
USD	397,533	SM Energy Co.	10,376	0.32
USD	106,780	SolarEdge Technologies, Inc.^	6,240	0.19
USD	23,239	Sonic Automotive, Inc.^	1,970	0.06
USD	203,942	Sonos, Inc.^	2,759	0.09
USD	46,829	Southside Bancshares, Inc.^	1,648	0.05
USD	47,137	Sphere Entertainment Co.^	8,156	0.25
USD	216,129	Sprinklr, Inc.^	1,115	0.03
USD	63,463	SPS Commerce, Inc.^	3,628	0.11
USD	71,229	St. Joe Co.	4,461	0.14
USD	84,666	STAAR Surgical Co.^	2,429	0.08
USD	36,099	Standard Motor Products, Inc.^	1,407	0.04
USD	21,440	Standex International Corp.^	7,668	0.24
USD	82,175	Stellar Bancorp, Inc.	3,231	0.10
USD	37,600	Stepan Co.	2,095	0.06
USD	128,776	StepStone Group, Inc.^	5,326	0.16
USD	126,226	Steven Madden Ltd.	5,314	0.16
USD	53,596	Stewart Information Services Corp.	3,538	0.11
USD	123,307	StoneX Group, Inc.^	14,612	0.45
USD	39,003	Strategic Education, Inc.	2,988	0.09
USD	74,401	Stride, Inc.^	6,416	0.20
USD	421,319	Sunrun, Inc.	5,637	0.17
USD	336,223	Sunstone Hotel Investors, Inc.	3,850	0.12
USD	102,070	Supernus Pharmaceuticals, Inc.	4,747	0.15
USD	58,865	Sylvamo Corp.	2,225	0.07
USD	221,376	Talos Energy, Inc.	2,858	0.09
USD	117,805	Tandem Diabetes Care, Inc.^	1,778	0.06
USD	201,348	Tanger, Inc.^	7,947	0.25
USD	77,261	Teleflex, Inc.^	9,794	0.30
USD	171,465	Telephone & Data Systems, Inc.^	6,346	0.20
USD	31,048	Tennant Co.^	2,718	0.08
USD	166,842	Teradata Corp.^	5,781	0.18
USD	187,664	Terreno Realty Corp.	12,155	0.38
USD	233,095	TG Therapeutics, Inc.^	12,806	0.40
USD	79,979	Tidewater, Inc.^	5,329	0.16
USD	22,989	Tompkins Financial Corp.	2,173	0.07
USD	37,212	Tootsie Roll Industries, Inc.^	1,472	0.05
USD	61,344	TransMedics Group, Inc.^	4,074	0.13
USD	140,082	Trinity Industries, Inc.	4,844	0.15
USD	206,056	TripAdvisor, Inc.^	2,825	0.09
USD	39,973	Triumph Financial, Inc.^	3,050	0.09
USD	56,423	Trupanion, Inc.^	1,398	0.04
USD	31,370	TrustCo Bank Corp.^	1,723	0.05
USD	101,379	Trustmark Corp.^	4,664	0.14
USD	183,566	Two Harbors Investment Corp.^	2,278	0.07
USD	18,619	U.S. Lime & Minerals, Inc.	1,949	0.06
USD	26,736	U.S. Physical Therapy, Inc.^	1,836	0.06
USD	13,639	UFP Technologies, Inc.^	3,616	0.11
USD	78,139	Ultra Clean Holdings, Inc.^	11,142	0.34
USD	344,443	Under Armour, Inc. Class A^	2,201	0.07
USD	217,838	Under Armour, Inc. Class C^	1,355	0.04
USD	25,849	UniFirst Corp.	6,836	0.21
USD	162,202	United Community Banks, Inc.	5,692	0.18
USD	37,129	United Fire Group, Inc.^	1,947	0.06
USD	106,677	United Natural Foods, Inc.^	4,872	0.15
USD	41,771	United Parks & Resorts, Inc.^	1,994	0.06
USD	317,112	Uniti Group, Inc.^	3,637	0.11
USD	32,651	Unitil Corp.^	1,720	0.05
USD	45,441	Universal Corp.^	2,371	0.07
USD	89,721	Universal Technical Institute, Inc.^	3,837	0.12
USD	93,384	Upbound Group, Inc.^	1,982	0.06
USD	207,176	Upwork, Inc.^	1,732	0.05
USD	224,768	Urban Edge Properties	5,143	0.16
USD	90,886	Urban Outfitters, Inc.	6,440	0.20
USD	105,820	Veeco Instruments, Inc.^	8,021	0.25
USD	140,152	Veracyte, Inc.	8,231	0.25
USD	86,807	Vericel Corp.^	3,862	0.12
USD	243,343	Verra Mobility Corp.	1,034	0.03
USD	249,638	Versant Media Group, Inc.	8,989	0.28

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	190,819	Vestis Corp.^	2,771	0.09
USD	238,526	Viasat, Inc.^	21,422	0.66
USD	140,334	Victoria's Secret & Co.^	11,715	0.36
USD	81,347	Victory Capital Holdings, Inc.^	6,838	0.21
USD	202,169	Vir Biotechnology, Inc.^	2,060	0.06
USD	144,284	Virtu Financial, Inc.	8,595	0.27
USD	11,188	Virtus Investment Partners, Inc.	1,605	0.05
USD	217,483	Vishay Intertechnology, Inc.^	11,696	0.36
USD	77,330	Vita Coco Co., Inc.	5,115	0.16
USD	49,622	VSE Corp.^	11,339	0.35
USD	124,530	WaFd, Inc.	4,778	0.15
USD	60,178	Walker & Dunlop, Inc.^	3,292	0.10
USD	176,977	Warby Parker, Inc.^	5,370	0.17
USD	92,218	Warrior Met Coal, Inc.^	7,484	0.23
USD	200,731	Waystar Holding Corp.^	4,121	0.13
USD	23,945	WD-40 Co.^	5,834	0.18
USD	281,271	Wendy's Co.^	2,332	0.07
USD	106,235	Werner Enterprises, Inc.^	4,633	0.14
USD	44,423	WesBanco, Inc.	1,734	0.05
USD	39,814	Westamerica BanCorp	2,336	0.07
USD	480,757	Western Union Co.^	3,702	0.11
USD	78,135	Whitestone REIT	1,481	0.05
USD	314,646	WillScot Holdings Corp.^	9,081	0.28
Equities (continued)				
		United States (continued)		
USD	5,274	Winmark Corp.^	2,231	0.07
USD	50,686	Winnebago Industries, Inc.^	1,583	0.05
USD	222,150	WisdomTree, Inc.	3,763	0.12
USD	143,356	Wolverine World Wide, Inc.^	2,370	0.07
USD	4,457	World Acceptance Corp.^	998	0.03
USD	90,983	World Kinect Corp.	2,997	0.09
USD	53,195	Worthington Enterprises, Inc.	2,860	0.09
USD	57,459	Worthington Steel, Inc.^	1,929	0.06
USD	90,497	WSFS Financial Corp.^	6,944	0.21
USD	129,315	Xencor, Inc.^	2,082	0.06
USD	159,979	Xenia Hotels & Resorts, Inc.	3,257	0.10
USD	44,691	XPEL, Inc.^	2,217	0.07
USD	103,748	Yelp, Inc.^	2,525	0.08
USD	64,032	Ziff Davis, Inc.^	3,353	0.10
USD	476,226	ZoomInfo Technologies, Inc.	1,395	0.04
USD	260,676	Zurn Elkay Water Solutions Corp.	13,172	0.41
		Total United States	**3,075,736**	**95.03**
Total investments in equities			**3,179,042**	**98.22**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**3,179,042**	**98.22**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.02%)					
Exchange traded futures contracts (30 June 2025: 0.02%)					
United States					
34	USD	5,067,137	E-mini Russell 2000 Index Futures September 2026	111	0.00
Total United States				**111**	**0.00**
Total unrealised gain on exchange traded futures contracts				**111**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**111**	**0.00**

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 0.04%)							
Over-the-counter total return swaps (30 June 2025: 0.04%)							
		Bahamas					
16,861	USD	HSBC Bank Plc	Fund receives total return on OneSpaWorld Holdings Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	67	67	0.00
		Bermuda					
19,789	USD	JPMorgan Chase & Co	Fund receives total return on SiriusPoint Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2027	43	43	0.00
5,269	USD	HSBC Bank Plc	Fund receives total return on SiriusPoint Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	11	11	0.00
19,693	USD	Bank of America	Fund receives total return on SiriusPoint Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	16	16	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 30 June 2026

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter total return swaps (continued)							
		United States					
149,588	USD	Goldman Sachs	Fund receives total return on Alignment Healthcare Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	603	603	0.02
48,257	USD	JPMorgan Chase & Co	Fund receives total return on Arbor Realty Trust Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2027	6	6	0.00
17,381	USD	Bank of America	Fund receives total return on Arbor Realty Trust Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	5	5	0.00
863	USD	HSBC Bank Plc	Fund receives total return on Bank of Hawaii Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	4	4	0.00
17,238	USD	Goldman Sachs	Fund receives total return on Bank United Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	5	5	0.00
1,853	USD	HSBC Bank Plc	Fund receives total return on Bank United Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	2	2	0.00
934	USD	Goldman Sachs	Fund receives total return on Bread Financial Holdings Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	5	5	0.00
26,852	USD	HSBC Bank Plc	Fund receives total return on Bread Financial Holdings Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	455	455	0.02
3,706	USD	Bank of America	Fund receives total return on Bread Financial Holdings Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	22	22	0.00
9,240	USD	JPMorgan Chase & Co	Fund receives total return on Central Pacific Financial Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2027	27	27	0.00
228,743	USD	HSBC Bank Plc	Fund receives total return on Eastern Bankshares Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	373	373	0.01
209	USD	HSBC Bank Plc	Fund receives total return on Employers Holdings Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	1	1	0.00
19,019	USD	Goldman Sachs	Fund receives total return on Genworth Financial Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	12	12	0.00
103,485	USD	HSBC Bank Plc	Fund receives total return on Genworth Financial Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	92	92	0.01
16,312	USD	Bank of America	Fund receives total return on Genworth Financial Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	10	10	0.00
1,470	USD	Goldman Sachs	Fund receives total return on Hanmi Financial Corporation; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	2	2	0.00
48,013	USD	Bank of America	Fund receives total return on Inventrust Properties Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	51	51	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 30 June 2026

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter total return swaps (continued)							
		United States (continued)					
13,029	USD	JPMorgan Chase & Co	Fund receives total return on Lincoln National Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2027	4	4	0.00
11,282	USD	HSBC Bank Plc	Fund receives total return on Lincoln National Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	3	3	0.00
33,945	USD	HSBC Bank Plc	Fund receives total return on Nicolet Bankshares Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	629	629	0.02
13,293	USD	JPMorgan Chase & Co	Fund receives total return on Pitney Bowes Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2027	8	8	0.00
2,791	USD	Goldman Sachs	Fund receives total return on Pitney Bowes Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	1	1	0.00
1,367	USD	HSBC Bank Plc	Fund receives total return on Pitney Bowes Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	1	1	0.00
28,467	USD	Bank of America	Fund receives total return on Pitney Bowes Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	8	8	0.00
5,861	USD	HSBC Bank Plc	Fund receives total return on Preferred Bank; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	49	49	0.00
3,383	USD	Goldman Sachs	Fund receives total return on Preferred Bank; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	20	20	0.00
356	USD	Bank of America	Fund receives total return on Preferred Bank; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	2	2	0.00
7,568	USD	Goldman Sachs	Fund receives total return on Provident Financial Services; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	4	4	0.00
3,173	USD	HSBC Bank Plc	Fund receives total return on Provident Financial Services; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	3	3	0.00
28,180	USD	Bank of America	Fund receives total return on Rush Street Interactive Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	18	18	0.00
46,018	USD	JPMorgan Chase & Co	Fund receives total return on United Community Banks Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2027	84	84	0.00
3,271	USD	Bank of America	Fund receives total return on WaFd Bank Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	6	6	0.00
122,561	USD	HSBC Bank Plc	Fund receives total return on WesBanco Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	335	335	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 30 June 2026

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter total return swaps (continued)							
		United States (continued)					
58,217	USD	Bank of America	Fund receives total return on Western Union Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	12	12	0.00
Total unrealised gain on over-the-counter on total return swaps					**2,999**	**2,999**	**0.09**
		United States					
7,740	USD	Goldman Sachs	Fund receives total return on Douglas Emmett Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	(3)	(3)	0.00
16,822	USD	JPMorgan Chase & Co	Fund receives total return on Douglas Emmett Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2027	(8)	(8)	0.00
5,977	USD	HSBC Bank Plc	Fund receives total return on Douglas Emmett Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(3)	(3)	0.00
65,963	USD	Goldman Sachs	Fund receives total return on F&G Annuities & Life Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	(137)	(137)	(0.01)
24,442	USD	JPMorgan Chase & Co	Fund receives total return on Jackson Financial Inc A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2027	(119)	(119)	0.00
17,478	USD	Goldman Sachs	Fund receives total return on Jackson Financial Inc A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	(127)	(127)	0.00
17,615	USD	HSBC Bank Plc	Fund receives total return on Jackson Financial Inc A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(86)	(86)	0.00
11,887	USD	Bank of America	Fund receives total return on Jackson Financial Inc A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(86)	(86)	0.00
154,130	USD	JPMorgan Chase & Co	Fund receives total return on Lazard Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2027	(365)	(365)	(0.01)
4,880	USD	Goldman Sachs	Fund receives total return on Lincoln National Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	(11)	(11)	0.00
61,200	USD	Bank of America	Fund receives total return on Lincoln National Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(136)	(136)	(0.01)
1,040	USD	JPMorgan Chase & Co	Fund receives total return on MarketAxess Holdings Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2027	(3)	(3)	0.00
991	USD	HSBC Bank Plc	Fund receives total return on MarketAxess Holdings Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(3)	(3)	0.00
203	USD	JPMorgan Chase & Co	Fund receives total return on Moelis & Co Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2027	(1)	(1)	0.00
8,173	USD	Goldman Sachs	Fund receives total return on Moelis & Co Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	18/08/2026	(30)	(30)	0.00
9,942	USD	Bank of America	Fund receives total return on Moelis & Co Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(36)	(36)	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 30 June 2026

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter total return swaps (continued)							
		United States (continued)					
3,700	USD	JPMorgan Chase & Co	Fund receives total return on Perdoceo Education Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2027	(8)	(8)	0.00
Total unrealised loss on over-the-counter total return swaps					**(1,162)**	**(1,162)**	**(0.03)**
Total over-the-counter financial derivative instruments						**1,837**	**0.06**

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			3,182,152	98.31
Total financial liabilities at fair value through profit or loss			(1,162)	(0.03)
Cash, margin cash and cash collateral			5,538	0.17
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 1.04%)**		
52,076,214	USD	BlackRock ICS US Dollar Liquidity Fund~	52,076	1.61
Total cash equivalents			**52,076**	**1.61**
Other assets and liabilities			(1,854)	(0.06)
Net asset value attributable to redeemable shareholders			**3,236,750**	**100.00**

~ Investment in related party.
^ These securities are partially or fully transferred as securities lent.
* These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.
x Investments which are less than USD 500 have been rounded down to zero.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	97.95
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on a regulated market	0.00
Over-the-counter financial derivative instruments	0.09
Other assets	1.96
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	5,067
Over-the-counter total return swaps	54,525

SCHEDULE OF INVESTMENTS (continued)

iSHARES U.S. EQUITY HIGH INCOME ACTIVE UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 87.56%)				
Equities (30 June 2025: 87.56%)				
		Bermuda (30 June 2025: 0.00%)		
USD	1,135	Roivant Sciences Ltd.	40	0.05
		Total Bermuda	**40**	**0.05**
		Canada (30 June 2025: 0.01%)		
		Cayman Islands (30 June 2025: 0.05%)		
		Guernsey (30 June 2025: 0.13%)		
USD	1,542	Amdocs Ltd.	78	0.11
		Total Guernsey	**78**	**0.11**
		Ireland (30 June 2025: 2.62%)		
USD	1,557	Accenture PLC	194	0.27
USD	274	Eaton Corp. PLC	117	0.16
USD	546	Linde PLC	283	0.39
USD	570	nVent Electric PLC	97	0.13
USD	244	Seagate Technology Holdings PLC	235	0.32
USD	63	TE Connectivity PLC	13	0.02
		Total Ireland	**939**	**1.29**
		Israel (30 June 2025: 0.00%)		
USD	90	JFrog Ltd.	8	0.01
		Total Israel	**8**	**0.01**
		Luxembourg (30 June 2025: 0.00%)		
USD	532	Millicom International Cellular SA^	48	0.06
USD	58	Spotify Technology SA	27	0.04
		Total Luxembourg	**75**	**0.10**
		Netherlands (30 June 2025: 0.19%)		
		Puerto Rico (30 June 2025: 0.00%)		
USD	453	Popular, Inc.	74	0.10
		Total Puerto Rico	**74**	**0.10**
		Singapore (30 June 2025: 0.00%)		
USD	365	Flex Ltd.	59	0.08
		Total Singapore	**59**	**0.08**
		Switzerland (30 June 2025: 0.16%)		
USD	211	Chubb Ltd.	72	0.10
		Total Switzerland	**72**	**0.10**
		United Kingdom (30 June 2025: 0.07%)		
		United States (30 June 2025: 84.33%)		
USD	672	3M Co.	109	0.15
USD	4,270	Abbott Laboratories	387	0.53
USD	2,217	AbbVie, Inc.	558	0.77
USD	589	Adobe, Inc.	121	0.17
USD	22	Advanced Energy Industries, Inc.	8	0.01
USD	1,492	Advanced Micro Devices, Inc.	867	1.19
USD	4,825	AGNC Investment Corp.	53	0.07
USD	283	Agree Realty Corp.	21	0.03
USD	549	Air Products & Chemicals, Inc.	161	0.22
USD	1,465	Airbnb, Inc.	210	0.29
USD	192	Akamai Technologies, Inc.^	23	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	2,098	Alphabet, Inc. Class A	750	1.03
USD	5,162	Alphabet, Inc. Class C	1,824	2.51
USD	9,417	Amazon.com, Inc.	2,244	3.08
USD	390	American Express Co.	132	0.18
USD	119	American Financial Group, Inc.	17	0.02
USD	1,180	AMETEK, Inc.	285	0.39
USD	441	Amgen, Inc.	160	0.22
USD	1,367	Amphenol Corp.	241	0.33
USD	676	Analog Devices, Inc.	268	0.37
USD	14,359	Apple, Inc.	4,155	5.71
USD	81	Applied Industrial Technologies, Inc.	27	0.04
USD	459	Applied Materials, Inc.	332	0.46
USD	178	AppLovin Corp.	92	0.13
USD	1,637	Archer-Daniels-Midland Co.	125	0.17
USD	534	Arista Networks, Inc.	91	0.12
USD	13,282	AT&T, Inc.	275	0.38
USD	182	ATI, Inc.	36	0.05
USD	1,148	Atmos Energy Corp.	198	0.27
USD	317	Autodesk, Inc.	62	0.09
USD	22	AutoZone, Inc.	70	0.10
USD	95	Axsome Therapeutics, Inc.	23	0.03
USD	4,799	Bank of America Corp.	273	0.37
USD	498	Bank of New York Mellon Corp.	72	0.10
USD	2,683	Berkshire Hathaway, Inc.	1,343	1.85
USD	1,015	Booking Holdings, Inc.	181	0.25
USD	434	BorgWarner, Inc.	29	0.04
USD	1,394	Boston Scientific Corp.	59	0.08
USD	2,638	Bristol-Myers Squibb Co.	152	0.21
USD	2,891	Brixmor Property Group, Inc.	91	0.12
USD	4,465	Broadcom, Inc.	1,687	2.32
USD	350	Cadence Design Systems, Inc.	131	0.18
USD	459	Campbell's Co.	10	0.01
USD	784	Cardinal Health, Inc.	186	0.26
USD	443	CareTrust REIT, Inc.	18	0.02
USD	35	Carpenter Technology Corp.	22	0.03
USD	51	Casey's General Stores, Inc.	41	0.06
USD	613	Caterpillar, Inc.	653	0.90
USD	425	Cboe Global Markets, Inc.	103	0.14
USD	242	Cencora, Inc.	68	0.09
USD	178	CF Industries Holdings, Inc.	19	0.03
USD	135	CH Robinson Worldwide, Inc.^	25	0.03
USD	3,029	Charles Schwab Corp.	279	0.38
USD	253	Chemed Corp.	118	0.16
USD	3,083	Chevron Corp.	511	0.70
USD	2,546	Chipotle Mexican Grill, Inc.	87	0.12
USD	142	Ciena Corp.	70	0.10
USD	39	Cigna Group	11	0.02
USD	141	Cirrus Logic, Inc.	21	0.03
USD	5,046	Cisco Systems, Inc.	593	0.81
USD	2,037	Citizens Financial Group, Inc.	143	0.20
USD	1,136	CME Group, Inc.	251	0.34
USD	2,441	CMS Energy Corp.^	187	0.26
USD	7,232	Coca-Cola Co.	588	0.81
USD	1,299	Cognizant Technology Solutions Corp.	50	0.07
USD	204	Coherent Corp.	80	0.11
USD	1,425	Colgate-Palmolive Co.	131	0.18
USD	2,689	Comcast Corp.	66	0.09
USD	10,090	Conagra Brands, Inc.	136	0.19
USD	1,664	ConocoPhillips	173	0.24

iSHARES U.S. EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	496	Consolidated Edison, Inc.	55	0.08
USD	144	Constellation Brands, Inc.	20	0.03
USD	647	Corning, Inc.	165	0.23
USD	827	Costco Wholesale Corp.	774	1.06
USD	317	Crowdstrike Holdings, Inc.	242	0.33
USD	737	CSX Corp.	35	0.05
USD	1,016	Cullen/Frost Bankers, Inc.	157	0.22
USD	162	Cummins, Inc.	116	0.16
USD	1,801	CVS Health Corp.	186	0.26
USD	734	Darden Restaurants, Inc.	151	0.21
USD	482	Datadog, Inc.	125	0.17
USD	26	Deere & Co.	16	0.02
USD	324	Dell Technologies, Inc.	140	0.19
USD	351	Delta Air Lines, Inc.	33	0.05
USD	479	Dexcom, Inc.	32	0.04
USD	277	Dolby Laboratories, Inc.	15	0.02
USD	2,245	Dropbox, Inc.	62	0.09
USD	2,625	Dynatrace, Inc.	115	0.16
USD	219	eBay, Inc.	24	0.03
USD	252	Edwards Lifesciences Corp.	23	0.03
USD	247	Electronic Arts, Inc.	51	0.07
USD	418	Elevance Health, Inc.	162	0.22
USD	659	Eli Lilly & Co.	790	1.09
USD	40	EMCOR Group, Inc.	33	0.05
USD	251	EnerSys	59	0.08
USD	1,592	Entergy Corp.	183	0.25
USD	1,507	EOG Resources, Inc.	195	0.27
USD	163	Equinix, Inc.	170	0.23
USD	448	Essential Utilities, Inc.	17	0.02
USD	661	Exelixis, Inc.	36	0.05
USD	566	Exelon Corp.	26	0.04
USD	853	Expeditors International of Washington, Inc.	139	0.19
USD	6,761	Exxon Mobil Corp.	924	1.27
USD	2,890	Fastenal Co.	139	0.19
USD	4,282	First Hawaiian, Inc.	125	0.17
USD	8,011	First Horizon Corp.	205	0.28
USD	60	FirstCash Holdings, Inc.	13	0.02
USD	1,229	Fortinet, Inc.	189	0.26
USD	1,232	Fox Corp. Class A	64	0.09
USD	1,066	Freeport-McMoRan, Inc.	67	0.09
USD	336	GE Vernova, Inc.	395	0.54
USD	97	Generac Holdings, Inc.	28	0.04
USD	1,446	General Electric Co.	540	0.74
USD	4,798	General Mills, Inc.^	167	0.23
USD	5,334	Gentex Corp.	135	0.19
USD	2,076	Gilead Sciences, Inc.	262	0.36
USD	10	Goldman Sachs Group, Inc.	10	0.01
USD	487	Grand Canyon Education, Inc.	70	0.10
USD	445	Hartford Insurance Group, Inc.	59	0.08
USD	23	HCA Healthcare, Inc.	9	0.01
USD	399	HEICO Corp. Class A	103	0.14
USD	590	Hershey Co.	104	0.14
USD	1,529	Hewlett Packard Enterprise Co.	69	0.09
USD	563	Hexcel Corp.	56	0.08
USD	634	Hilton Worldwide Holdings, Inc.	209	0.29
USD	587	Home Depot, Inc.	207	0.28
USD	3,771	Hormel Foods Corp.	94	0.13
USD	1,144	Howmet Aerospace, Inc.	308	0.42
USD	358	Hubbell, Inc.^	187	0.26

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	1,534	Ingredion, Inc.	145	0.20
USD	4,333	Intel Corp.	605	0.83
USD	1,230	Intercontinental Exchange, Inc.	151	0.21
USD	58	InterDigital, Inc.	16	0.02
USD	684	International Business Machines Corp.	192	0.26
USD	296	Intuit, Inc.	77	0.11
USD	155	Intuitive Surgical, Inc.	62	0.09
USD	185	Jabil, Inc.	71	0.10
USD	301	Jack Henry & Associates, Inc.^	41	0.06
USD	3,468	Johnson & Johnson	881	1.21
USD	3,259	JPMorgan Chase & Co.	1,067	1.47
USD	431	Keysight Technologies, Inc.	151	0.21
USD	2,689	Kinder Morgan, Inc.	86	0.12
USD	1,508	Kinetik Holdings, Inc.	73	0.10
USD	98	Kirby Corp.	13	0.02
USD	865	KLA Corp.	261	0.36
USD	1,396	Lam Research Corp.	605	0.83
USD	119	Landstar System, Inc.	25	0.03
USD	592	Liberty Live Holdings, Inc.	63	0.09
USD	707	Liberty Live Holdings, Inc. Series A	72	0.10
USD	633	Liberty Media Corp.-Liberty Formula One	60	0.08
USD	346	Live Nation Entertainment, Inc.^	63	0.09
USD	80	Lowe's Cos., Inc.	18	0.02
USD	97	Lumentum Holdings, Inc.	83	0.11
USD	161	Madison Square Garden Sports Corp.	65	0.09
USD	29	Madrigal Pharmaceuticals, Inc.	16	0.02
USD	86	Marathon Petroleum Corp.	22	0.03
USD	524	Marriott International, Inc.	194	0.27
USD	564	Marsh & McLennan Cos., Inc.	94	0.13
USD	160	Martin Marietta Materials, Inc.	92	0.13
USD	41	Marvell Technology, Inc.	12	0.02
USD	222	MasTec, Inc.	92	0.13
USD	1,204	Mastercard, Inc.	618	0.85
USD	249	McCormick & Co., Inc.	13	0.02
USD	288	McDonald's Corp.	78	0.11
USD	387	McKesson Corp.	292	0.40
USD	1,460	Merck & Co., Inc.	188	0.26
USD	973	Meta Platforms, Inc.	548	0.75
USD	471	Microchip Technology, Inc.	43	0.06
USD	1,085	Micron Technology, Inc.	1,252	1.72
USD	7,681	Microsoft Corp.	2,865	3.94
USD	2,026	Millrose Properties, Inc.^	61	0.08
USD	69	Molina Healthcare, Inc.	16	0.02
USD	2,036	Mondelez International, Inc.	118	0.16
USD	63	MongoDB, Inc.	21	0.03
USD	13	Monolithic Power Systems, Inc.	18	0.02
USD	1,184	Monster Beverage Corp.	114	0.16
USD	40	Motorola Solutions, Inc.	17	0.02
USD	955	MSC Industrial Direct Co., Inc.	114	0.16
USD	25	MSCI, Inc.	14	0.02
USD	66	Murphy USA, Inc.	36	0.05
USD	304	Nasdaq, Inc.	24	0.03
USD	585	NetApp, Inc.	91	0.12
USD	4,398	Netflix, Inc.	314	0.43
USD	333	Neurocrine Biosciences, Inc.	56	0.08
USD	1,881	New York Times Co.	132	0.18
USD	899	Newmont Corp.	84	0.12
USD	2,134	NextEra Energy, Inc.	187	0.26
USD	3,380	NiSource, Inc.	161	0.22

SCHEDULE OF INVESTMENTS (continued)

iSHARES U.S. EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	420	Nuvalent, Inc.	52	0.07
USD	24,818	NVIDIA Corp.	4,966	6.82
USD	391	Omega Healthcare Investors, Inc.	19	0.03
USD	1,108	Oracle Corp.	162	0.22
USD	3,271	O'Reilly Automotive, Inc.	301	0.41
USD	2,738	Palantir Technologies, Inc.	319	0.44
USD	943	Palo Alto Networks, Inc.	322	0.44
USD	184	Parker-Hannifin Corp.	180	0.25
USD	16,856	Pfizer, Inc.	406	0.56
USD	806	PNC Financial Services Group, Inc.	198	0.27
USD	223	Pool Corp.	48	0.07
USD	2,043	Procter & Gamble Co.	300	0.41
USD	263	Progressive Corp.	57	0.08
USD	69	PTC, Inc.	8	0.01
USD	555	QUALCOMM, Inc.	103	0.14
USD	209	Quanta Services, Inc.	150	0.21
USD	1,426	QuantumScape Corp.	11	0.02
USD	697	Quest Diagnostics, Inc.	148	0.20
USD	181	Regeneron Pharmaceuticals, Inc.	113	0.16
USD	898	Republic Services, Inc.	191	0.26
USD	70	Revolution Medicines, Inc.	13	0.02
USD	147	Rockwell Automation, Inc.	73	0.10
USD	1,191	Ross Stores, Inc.	253	0.35
USD	99	S&P Global, Inc.	40	0.05
USD	771	Salesforce, Inc.	121	0.17
USD	102	Sandisk Corp.	232	0.32
USD	2,324	Sempra	215	0.30
USD	3,368	SentinelOne, Inc.	57	0.08
USD	199	Service Corp. International	15	0.02
USD	917	ServiceNow, Inc.	91	0.12
USD	63	Sherwin-Williams Co.	22	0.03
USD	431	Silicon Laboratories, Inc.	94	0.13
USD	1,099	Southwest Airlines Co.	56	0.08
USD	1,753	Starbucks Corp.^	179	0.25
USD	218	Stryker Corp.	69	0.09
USD	246	Synopsys, Inc.	110	0.15
USD	384	Sysco Corp.	32	0.04
USD	214	Targa Resources Corp.	57	0.08
USD	140	Teradyne, Inc.	68	0.09
USD	2,640	Tesla, Inc.	1,110	1.52
USD	1,204	Texas Instruments, Inc.	359	0.49
USD	228	Texas Roadhouse, Inc.	44	0.06
USD	121	Thermo Fisher Scientific, Inc.	61	0.08
USD	3,880	TJX Cos., Inc.	588	0.81
USD	882	T-Mobile U.S., Inc.	148	0.20
USD	530	Toro Co.	52	0.07
USD	407	Tradeweb Markets, Inc.	41	0.06
USD	1,420	Travelers Cos., Inc.^	469	0.64
USD	76	Twilio, Inc.	16	0.02
USD	1,031	Uber Technologies, Inc.	74	0.10
USD	2,160	UiPath, Inc.	23	0.03
USD	103	Union Pacific Corp.	28	0.04
USD	1,774	United Parcel Service, Inc.	191	0.26
USD	167	United Therapeutics Corp.	90	0.12
USD	1,372	UnitedHealth Group, Inc.	570	0.78
USD	1,200	Valero Energy Corp.	313	0.43
USD	1,200	Ventas, Inc.	107	0.15
USD	852	VeriSign, Inc.	214	0.29
USD	10,132	Verizon Communications, Inc.	429	0.59
USD	415	Vertex Pharmaceuticals, Inc.	206	0.28
USD	488	Vertiv Holdings Co.	163	0.22
USD	2,568	Visa, Inc.	881	1.21
USD	1,287	Vulcan Materials Co.^	380	0.52
USD	1,752	W.R. Berkley Corp.	124	0.17
USD	4,260	Walmart, Inc.	482	0.66
USD	68	Waste Management, Inc.	15	0.02
USD	86	Watsco, Inc.	36	0.05
USD	953	Webster Financial Corp.	73	0.10
USD	201	Wells Fargo & Co.	17	0.02
USD	908	Welltower, Inc.	206	0.28
USD	411	Western Digital Corp.	262	0.36
USD	16	Woodward, Inc.	7	0.01
USD	61	WW Grainger, Inc.	83	0.11
USD	130	Wyndham Hotels & Resorts, Inc.	11	0.02
USD	125	Zscaler, Inc.	18	0.02
		Total United States	**62,353**	**85.67**
		Total investments in equities	**63,698**	**87.51**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**63,698**	**87.51**

Number of contracts	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: (0.85)%)							
Exchange traded options written (30 June 2025: (1.34)%)							
(1,000)	USD	BofA Securities Inc.	S&P 500 Index, Call, 7,425.00	24/07/2026	(54)	(157)	(0.21)
(900)	USD	BofA Securities Inc.	S&P 500 Index, Call, 7,490.00	10/07/2026	33	(59)	(0.08)
(900)	USD	BofA Securities Inc.	S&P 500 Index, Call, 7,510.00	02/07/2026	74	(20)	(0.03)
(900)	USD	BofA Securities Inc.	S&P 500 Index, Call, 7,565.00	17/07/2026	32	(45)	(0.06)
Total unrealised loss on exchange traded options written					**85**	**(281)**	**(0.38)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES U.S. EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Exchange traded futures contracts (30 June 2025: 0.49%)					
United States					
228	USD	8,537,783	Micro E-mini S&P 500 Futures September 2026	67	0.09
Total United States				**67**	**0.09**
Total unrealised gain on exchange traded futures contracts				**67**	**0.09**
Total financial derivative instruments dealt in on a regulated market				**(214)**	**(0.29)**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 0.13%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.00%)							
GBP Hedged (Dist)							
GBP	3,709,762	USD	4,896,582	State Street Bank and Trust Company	04/08/2026	27	0.04
Total unrealised gain						**27**	**0.04**
Total unrealised gain on over-the-counter forward currency contracts						**27**	**0.04**
GBP Hedged (Dist)							
USD	146,766	GBP	111,195	State Street Bank and Trust Company	04/08/2026	(1)	0.00
Total unrealised loss						**(1)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(1)**	**0.00**

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter total return swaps (30 June 2025: 0.13%)							
		United States					
178	USD	HSBC Bank Plc	Fund receives total return on Abbott Laboratories; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	-	-*	0.00
66	USD	Bank of America	Fund receives total return on Advanced Micro Devices; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	2	2	0.00
791	USD	HSBC Bank Plc	Fund receives total return on American Financial Group Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	2	2	0.00
170	USD	Bank of America	Fund receives total return on American Water Works Co Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	1	1	0.00
44	USD	Bank of America	Fund receives total return on Amgen Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	1	1	0.00
248	USD	HSBC Bank Plc	Fund receives total return on Amphenol Corp Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	8	8	0.01
294	USD	HSBC Bank Plc	Fund receives total return on Applied Materials Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	68	68	0.09
265	USD	Bank of America	Fund receives total return on Applied Materials Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	36	36	0.05
2,128	USD	HSBC Bank Plc	Fund receives total return on Bank of America Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	7	7	0.01
25	USD	HSBC Bank Plc	Fund receives total return on Berkshire Hathaway Inc Class B; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	-	-*	0.00
1,477	USD	HSBC Bank Plc	Fund receives total return on Bristol Myers Squibb Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	3	3	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES U.S. EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter total return swaps (continued)							
		United States (continued)					
347	USD	Bank of America	Fund receives total return on Chipotle Mexican Grill Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	-	-*	0.00
2,002	USD	Bank of America	Fund receives total return on Coca Cola Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	1	1	0.00
29	USD	Bank of America	Fund receives total return on Comfort Systems USA Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	1	1	0.00
1,917	USD	HSBC Bank Plc	Fund receives total return on Consolidated Edison Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	4	4	0.01
72	USD	Bank of America	Fund receives total return on Dell Technologies C; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	2	2	0.00
64	USD	Bank of America	Fund receives total return on Eli Lilly & Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	5	5	0.01
427	USD	HSBC Bank Plc	Fund receives total return on Fifth Third Bancorp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	1	1	0.00
9	USD	Bank of America	Fund receives total return on GE Vernova Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	2	2	0.00
145	USD	HSBC Bank Plc	Fund receives total return on General Electric; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	8	8	0.01
327	USD	Bank of America	Fund receives total return on Gilead Sciences Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	1	1	0.00
535	USD	Bank of America	Fund receives total return on Hartford Insurance Group Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	1	1	0.00
69	USD	HSBC Bank Plc	Fund receives total return on Heico Corp Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	1	1	0.00
26	USD	HSBC Bank Plc	Fund receives total return on Howmet Aerospace Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	1	1	0.00
330	USD	HSBC Bank Plc	Fund receives total return on International Business Machines Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	-	-*	0.00
457	USD	HSBC Bank Plc	Fund receives total return on Jack Henry & Associates Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	5	5	0.01
14	USD	Bank of America	Fund receives total return on JPMorgan Chase & Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	-	-*	0.00
99	USD	Bank of America	Fund receives total return on Marsh & McLennan Cos; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	-	-*	0.00
866	USD	Bank of America	Fund receives total return on Marvell Technology Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	16	16	0.02
1,252	USD	Bank of America	Fund receives total return on Merck & Co. Inc.; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	17	17	0.02
1,037	USD	Bank of America	Fund receives total return on NextEra Energy Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	2	2	0.00
4,736	USD	Bank of America	Fund receives total return on Nisource Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	-	-*	0.00
151	USD	HSBC Bank Plc	Fund receives total return on Palo Alto Networks Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	11	11	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES U.S. EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter total return swaps (continued)							
		United States (continued)					
912	USD	HSBC Bank Plc	Fund receives total return on Procter & Gamble Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	1	1	0.00
1,032	USD	HSBC Bank Plc	Fund receives total return on Prosperity Bancshares Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	4	4	0.01
51	USD	HSBC Bank Plc	Fund receives total return on Sandisk Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	32	32	0.05
122	USD	Bank of America	Fund receives total return on Texas Roadhouse Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	3	3	0.01
1,948	USD	HSBC Bank Plc	Fund receives total return on Webster Financial Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	3	3	0.01
1,036	USD	HSBC Bank Plc	Fund receives total return on Wells Fargo & Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	2	2	0.00
183	USD	HSBC Bank Plc	Fund receives total return on Zscaler Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	2	2	0.00
Total unrealised gain on over-the-counter on total return swaps					**254**	**254**	**0.35**
		Ireland					
808	USD	Bank of America	Fund receives total return on Accenture Plc Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(33)	(33)	(0.04)
2,172	USD	Bank of America	Fund receives total return on Medtronic Plc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(5)	(5)	(0.01)
		Sweden					
13	USD	Bank of America	Fund receives total return on Spotify Technology SA; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	-	-*	0.00
		United States					
99	USD	HSBC Bank Plc	Fund receives total return on Adobe Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(4)	(4)	(0.01)
3,122	USD	HSBC Bank Plc	Fund receives total return on Alphabet Inc Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(19)	(19)	(0.03)
453	USD	Bank of America	Fund receives total return on Alphabet Inc Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(6)	(6)	(0.01)
14	USD	HSBC Bank Plc	Fund receives total return on Alphabet Inc Class C; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	-	-*	0.00
1	USD	Bank of America	Fund receives total return on Alphabet Inc Class C; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	-	-*	0.00
294	USD	Bank of America	Fund receives total return on Boston Scientific Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(1)	(1)	0.00
1,198	USD	HSBC Bank Plc	Fund receives total return on Chevron Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(28)	(28)	(0.04)
148	USD	Bank of America	Fund receives total return on CME Group Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(7)	(7)	(0.01)
378	USD	Bank of America	Fund receives total return on Dolby Laboratories Inc Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	-	-*	0.00
125	USD	Bank of America	Fund receives total return on Expeditors International of Washington Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	-	-*	0.00
91	USD	HSBC Bank Plc	Fund receives total return on Fox Corp Class B; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(1)	(1)	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES U.S. EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter total return swaps (continued)							
		United States (continued)					
3	USD	Bank of America	Fund receives total return on Fox Corp Class B; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	-	-*	0.00
7,327	USD	Bank of America	Fund receives total return on Host Hotels & Resorts Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(8)	(8)	(0.01)
7	USD	Bank of America	Fund receives total return on Intuit Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	-	-*	0.00
271	USD	HSBC Bank Plc	Fund receives total return on McDonald's Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(2)	(2)	0.00
5	USD	Bank of America	Fund receives total return on McKesson Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	-	-*	0.00
1,034	USD	Bank of America	Fund receives total return on Meta Platforms Inc Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(31)	(31)	(0.04)
686	USD	HSBC Bank Plc	Fund receives total return on Mondelez International Inc A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(3)	(3)	0.00
780	USD	Bank of America	Fund receives total return on Netflix Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(8)	(8)	(0.01)
1,212	USD	HSBC Bank Plc	Fund receives total return on PepsiCo Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(6)	(6)	(0.01)
673	USD	Bank of America	Fund receives total return on PepsiCo Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(7)	(7)	(0.01)
1,424	USD	Bank of America	Fund receives total return on Pfizer Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(3)	(3)	(0.01)
595	USD	HSBC Bank Plc	Fund receives total return on Phillips 66; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(9)	(9)	(0.01)
56	USD	Bank of America	Fund receives total return on Phillips 66; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	-	-*	0.00
1,994	USD	Bank of America	Fund receives total return on Procter & Gamble Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(8)	(8)	(0.01)
276	USD	Bank of America	Fund receives total return on Qualcomm Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(10)	(10)	(0.01)
8	USD	HSBC Bank Plc	Fund receives total return on S&P Global Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	-	-*	0.00
48	USD	Bank of America	Fund receives total return on S&P Global Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(1)	(1)	0.00
120	USD	Bank of America	Fund receives total return on ServiceNow Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(1)	(1)	0.00
27	USD	Bank of America	Fund receives total return on Texas Instruments Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	-	-*	0.00
231	USD	Bank of America	Fund receives total return on TJX Companies Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(4)	(4)	(0.01)
2,710	USD	Bank of America	Fund receives total return on Verizon Communications Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(13)	(13)	(0.02)
1,594	USD	HSBC Bank Plc	Fund receives total return on Walt Disney Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(4)	(4)	(0.01)
Total unrealised loss on over-the-counter on total return swaps					**(222)**	**(222)**	**(0.31)**
Total over-the-counter financial derivative instruments						**58**	**0.08**

SCHEDULE OF INVESTMENTS (continued)

iSHARES U.S. EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			64,046	87.99
Total financial liabilities at fair value through profit or loss			(504)	(0.69)
Cash, margin cash and cash collateral			6,052	8.31
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 4.76%)**		
3,139,170	USD	BlackRock ICS US Treasury Fund~	3,139	4.31
Total cash equivalents			**3,139**	**4.31**
Other assets and liabilities			53	0.08
Net asset value attributable to redeemable shareholders			**72,786**	**100.00**

~ Investment in related party.

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

× Investments which are less than USD 500 have been rounded down to zero.

Ø Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	82.86
Financial derivative instruments dealt in on a regulated market	0.09
Over-the-counter financial derivative instruments	0.36
Other assets	16.69
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded options	(14,383)
Exchange traded future contracts	8,538
Over-the-counter total return swaps	7,108
Over-the-counter forward currency contracts	5,043

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK GILTS 0-5YR UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.23%)				
Government debt instruments (30 June 2025: 99.23%)				
		United Kingdom (30 June 2025: 99.23%)		
GBP	163,745,000	U.K. Gilts, 0.13%, 31/01/2028^	154,328	5.23
GBP	138,203,000	U.K. Gilts, 0.38%, 22/10/2026^	136,825	4.63
GBP	177,178,000	U.K. Gilts, 0.38%, 22/10/2030^	150,833	5.11
GBP	129,538,000	U.K. Gilts, 0.50%, 31/01/2029^	118,254	4.01
GBP	186,178,000	U.K. Gilts, 0.88%, 22/10/2029^	167,547	5.68
GBP	174,568,000	U.K. Gilts, 1.25%, 22/07/2027^	169,553	5.74
GBP	180,124,000	U.K. Gilts, 1.50%, 22/07/2026^	179,888	6.09
GBP	161,544,000	U.K. Gilts, 1.63%, 22/10/2028^	152,843	5.18
GBP	153,929,000	U.K. Gilts, 3.75%, 07/03/2027^	153,621	5.20
GBP	144,937,000	U.K. Gilts, 4.00%, 22/05/2029^	144,117	4.88
GBP	132,210,000	U.K. Gilts, 4.12%, 29/01/2027^	132,279	4.48
GBP	158,607,000	U.K. Gilts, 4.12%, 22/07/2029^	158,230	5.36
Government debt instruments (continued)				
		United Kingdom (continued)		
GBP	152,667,000	U.K. Gilts, 4.12%, 07/03/2031^	151,510	5.13
GBP	140,886,000	U.K. Gilts, 4.25%, 07/12/2027^	141,224	4.78
GBP	196,839,000	U.K. Gilts, 4.37%, 07/03/2028^	197,516	6.69
GBP	188,565,000	U.K. Gilts, 4.37%, 07/03/2030^	189,406	6.42
GBP	148,382,000	U.K. Gilts, 4.50%, 07/06/2028^	149,303	5.06
GBP	189,119,000	U.K. Gilts, 4.75%, 07/12/2030^	193,374	6.55
GBP	86,269,000	U.K. Gilts, 6.00%, 07/12/2028^	90,107	3.05
		Total United Kingdom	**2,930,758**	**99.27**
Total investments in government debt instruments			**2,930,758**	**99.27**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**2,930,758**	**99.27**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value GBP'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 0.01%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.01%)							
MXN Hedged (Acc)							
MXN	8,658,553,206	GBP	369,529,278	State Street Bank and Trust Company	02/07/2026	3,813	0.13
Total unrealised gain						**3,813**	**0.13**
Total unrealised gain on over-the-counter forward currency contracts						**3,813**	**0.13**
MXN Hedged (Acc)							
MXN	47,113,097	GBP	2,043,379	State Street Bank and Trust Company	02/07/2026	(12)	0.00
Total unrealised loss						**(12)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(12)**	**0.00**
Total over-the-counter financial derivative instruments						**3,801**	**0.13**

			Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss			2,934,571	99.40
Total financial liabilities at fair value through profit or loss			(12)	0.00
Cash			594	0.02
Cash equivalents				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (30 June 2025: 0.12%)**		
13,373	GBP	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	1,337	0.05
Total cash equivalents			**1,337**	**0.05**
Other assets and liabilities			15,844	0.53
Net asset value attributable to redeemable shareholders			**2,952,334**	**100.00**

~ Investment in related party.

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

Ø Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK GILTS 0-5YR UCITS ETF (continued)
As at 30 June 2026

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.86
Over-the-counter financial derivative instruments	0.13
Other assets	1.01
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure GBP'000
Over-the-counter forward currency contracts	371,573

iSHARES US EQUITY ENHANCED ACTIVE UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 98.56%)				
Equities (30 June 2025: 98.56%)				
		Bermuda (30 June 2025: 0.00%)		
USD	1,554	Credicorp Ltd.	605	0.04
		Total Bermuda	**605**	**0.04**
		Canada (30 June 2025: 0.01%)		
		Cayman Islands (30 June 2025: 0.07%)		
USD	3,766	Credo Technology Group Holding Ltd.	1,024	0.06
USD	26,547	XP, Inc.	432	0.03
		Total Cayman Islands	**1,456**	**0.09**
		Germany (30 June 2025: 0.00%)		
USD	27,085	Innio NV	1,071	0.07
		Total Germany	**1,071**	**0.07**
		Guernsey (30 June 2025: 0.00%)		
USD	2,729	Amdocs Ltd.	138	0.01
		Total Guernsey	**138**	**0.01**
		Ireland (30 June 2025: 1.69%)		
USD	35,236	Accenture PLC	4,385	0.28
USD	24,987	Johnson Controls International PLC	3,651	0.23
USD	5,862	Seagate Technology Holdings PLC	5,657	0.35
USD	839	STERIS PLC	176	0.01
USD	17,949	TE Connectivity PLC	3,619	0.23
USD	7,252	Trane Technologies PLC	3,562	0.22
		Total Ireland	**21,050**	**1.32**
		Israel (30 June 2025: 0.00%)		
USD	4,298	Check Point Software Technologies Ltd.	565	0.03
		Total Israel	**565**	**0.03**
		Liberia (30 June 2025: 0.12%)		
		Netherlands (30 June 2025: 0.27%)		
USD	6,440	Elastic NV	367	0.02
USD	25,039	LyondellBasell Industries NV	1,318	0.08
USD	9,365	NXP Semiconductors NV	2,632	0.17
USD	9,681	Qiagen NV (US listed)^	379	0.02
		Total Netherlands	**4,696**	**0.29**
		Singapore (30 June 2025: 0.04%)		
USD	3,327	Flex Ltd.	539	0.03
		Total Singapore	**539**	**0.03**
		Switzerland (30 June 2025: 0.00%)		
USD	1,420	Garmin Ltd.	337	0.02
		Total Switzerland	**337**	**0.02**
		United Kingdom (30 June 2025: 0.18%)		
		United States (30 June 2025: 96.18%)		
USD	11,691	3M Co.	1,893	0.12
USD	179,164	Abbott Laboratories	16,257	1.02
USD	48,278	AbbVie, Inc.	12,149	0.76
USD	2,235	Acuity, Inc.^	842	0.05
USD	24,438	Adobe, Inc.	5,010	0.31
USD	42,039	Advanced Micro Devices, Inc.	24,421	1.53
Equities (continued)				
		United States (continued)		
USD	19,912	AECOM	1,390	0.09
USD	28,560	Air Products & Chemicals, Inc.	8,373	0.52
USD	51,823	Airbnb, Inc.	7,416	0.46
USD	8,104	Albemarle Corp.	1,094	0.07
USD	50,953	Albertsons Cos., Inc.	689	0.04
USD	28,991	Ally Financial, Inc.	1,332	0.08
USD	1,381	Alnylam Pharmaceuticals, Inc.	416	0.03
USD	153,144	Alphabet, Inc. Class A	54,729	3.42
USD	121,765	Alphabet, Inc. Class C	43,023	2.69
USD	248,118	Amazon.com, Inc.	59,136	3.70
USD	38,203	American Express Co.	12,922	0.81
USD	2,037	American Financial Group, Inc.	285	0.02
USD	6,856	American International Group, Inc.	511	0.03
USD	1,656	American Tower Corp.	271	0.02
USD	1,363	Ameriprise Financial, Inc.	625	0.04
USD	1,435	AMETEK, Inc.	347	0.02
USD	16,964	Amgen, Inc.	6,143	0.38
USD	4,077	Amphenol Corp.	719	0.05
USD	7,018	Analog Devices, Inc.	2,787	0.17
USD	377,381	Apple, Inc.	109,199	6.83
USD	9,678	Applied Industrial Technologies, Inc.	3,273	0.20
USD	28,280	Applied Materials, Inc.	20,446	1.28
USD	50,575	Archer Aviation, Inc.^	239	0.02
USD	16,559	Arista Networks, Inc.	2,813	0.18
USD	1,820	Astera Labs, Inc.	879	0.06
USD	245	AT&T, Inc.	5	0.00
USD	8,547	Atlassian Corp.^	665	0.04
USD	5,216	Atmos Energy Corp.	899	0.06
USD	6,187	Autodesk, Inc.	1,203	0.08
USD	21,581	Ball Corp.	1,347	0.08
USD	297,680	Bank of America Corp.	16,962	1.06
USD	24,383	Berkshire Hathaway, Inc.^	12,201	0.76
USD	15,009	Best Buy Co., Inc.	1,139	0.07
USD	2,603	Biogen, Inc.^	562	0.04
USD	5,133	BioMarin Pharmaceutical, Inc.	294	0.02
USD	14,164	Blackstone, Inc.^	1,667	0.10
USD	10,288	Block, Inc.^	782	0.05
USD	7,867	Bloom Energy Corp.	2,381	0.15
USD	7,485	Blueprint Medicines Corp.*	7	0.00
USD	29,612	Booking Holdings, Inc.	5,278	0.33
USD	8,516	Booz Allen Hamilton Holding Corp.	517	0.03
USD	35,790	BorgWarner, Inc.	2,376	0.15
USD	108,806	Boston Scientific Corp.	4,644	0.29
USD	139,010	Bristol-Myers Squibb Co.	8,010	0.50
USD	109,943	Broadcom, Inc.	41,531	2.60
USD	5,638	Cadence Design Systems, Inc.	2,116	0.13
USD	7,090	Capital One Financial Corp.	1,422	0.09
USD	17,642	Cardinal Health, Inc.	4,191	0.26
USD	24,610	Caterpillar, Inc.	26,207	1.64
USD	780	Cboe Global Markets, Inc.	189	0.01
USD	1,607	CBRE Group, Inc.	216	0.01
USD	6,104	Celanese Corp.^	281	0.02
USD	39,408	Centene Corp.	2,530	0.16
USD	82,625	Charles Schwab Corp.	7,624	0.48
USD	10,228	Cheniere Energy, Inc.	2,445	0.15
USD	117,773	Chevron Corp.	19,522	1.22
USD	42,559	Chime Financial, Inc.	872	0.05
USD	111,916	Chipotle Mexican Grill, Inc.^	3,805	0.24
USD	3,134	Ciena Corp.	1,537	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES US EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	7,212	Cigna Group	1,988	0.12
USD	19,228	Cintas Corp.	3,270	0.20
USD	1,313	Cirrus Logic, Inc.^	195	0.01
USD	88,409	Cisco Systems, Inc.	10,385	0.65
USD	35,353	Citigroup, Inc.	4,948	0.31
USD	634	Clean Harbors, Inc.	189	0.01
USD	893	Cloudflare, Inc.^	219	0.01
USD	2,757	CME Group, Inc.	609	0.04
USD	51,382	Coca-Cola Co.	4,176	0.26
USD	20,674	Cognizant Technology Solutions Corp.	801	0.05
USD	6,400	Coherent Corp.^	2,525	0.16
USD	106,819	Comcast Corp.	2,622	0.16
USD	95,347	Conagra Brands, Inc.^	1,283	0.08
USD	96,560	Consolidated Edison, Inc.	10,682	0.67
USD	5	CoreWeave, Inc.	1	0.00
USD	9,941	Corning, Inc.^	2,539	0.16
USD	13,448	Costco Wholesale Corp.	12,580	0.79
USD	1,687	Crane Co.^	376	0.02
USD	1,256	Crowdstrike Holdings, Inc.^	959	0.06
USD	15,088	Crown Holdings, Inc.	1,687	0.11
USD	29,011	CubeSmart	1,154	0.07
USD	6,552	Cummins, Inc.	4,673	0.29
USD	3,660	Curtiss-Wright Corp.	2,773	0.17
USD	4,016	CVS Health Corp.	415	0.03
USD	5,117	Darling Ingredients, Inc.	279	0.02
USD	8,649	Datadog, Inc.	2,252	0.14
USD	2,123	Deere & Co.^	1,347	0.08
USD	11,167	Dell Technologies, Inc.	4,818	0.30
USD	30,754	Digital Realty Trust, Inc.	5,523	0.35
USD	10,120	Dollar General Corp.	1,165	0.07
USD	18,438	Donaldson Co., Inc.^	1,655	0.10
USD	1,445	DoorDash, Inc.^	267	0.02
USD	5,334	Dow, Inc.	146	0.01
USD	4,307	Doximity, Inc.	89	0.01
USD	9	DraftKings, Inc.×	-	0.00
USD	42,584	Dropbox, Inc.	1,170	0.07
USD	1,536	DuPont de Nemours, Inc.	208	0.01
USD	29,470	Dynatrace, Inc.	1,294	0.08
USD	11,610	eBay, Inc.	1,297	0.08
USD	3,894	Ecolab, Inc.	1,085	0.07
USD	5,052	Edison International	376	0.02
USD	8,549	Elevance Health, Inc.	3,306	0.21
USD	15,699	Eli Lilly & Co.	18,830	1.18
USD	29,657	Emerson Electric Co.	4,245	0.27
USD	35,291	EOG Resources, Inc.	4,578	0.29
USD	2,925	Equifax, Inc.	464	0.03
USD	4,220	Equinix, Inc.	4,399	0.28
USD	10	Etsy, Inc.	1	0.00
USD	10,850	Everpure, Inc.	855	0.05
USD	11,653	Eversource Energy	842	0.05
USD	11,136	Exelixis, Inc.	606	0.04
USD	112,826	Exelon Corp.	5,260	0.33
USD	29,328	ExlService Holdings, Inc.	758	0.05
USD	5,225	Extra Space Storage, Inc.	759	0.05
USD	104,164	Exxon Mobil Corp.	14,241	0.89
USD	5,990	Ferguson Enterprises, Inc.	1,422	0.09
USD	3,004	Fidelity National Information Services, Inc.	117	0.01
USD	20,681	FMC Corp.^	238	0.02
USD	30,657	Fortinet, Inc.	4,710	0.29
USD	5,700	Fortive Corp.	348	0.02
USD	33,679	Fox Corp. Class A	1,757	0.11
USD	4,398	Fox Corp. Class B	206	0.01
USD	6,323	GE Vernova, Inc.	7,429	0.46
USD	33,708	General Electric Co.	12,598	0.79
USD	40,060	General Mills, Inc.^	1,394	0.09
USD	52,764	Gilead Sciences, Inc.	6,666	0.42
USD	4,233	Goldman Sachs Group, Inc.	4,281	0.27
USD	33,468	Graphic Packaging Holding Co.	354	0.02
USD	5,643	H&R Block, Inc.^	215	0.01
USD	83,631	Halliburton Co.	2,839	0.18
USD	4,342	Hanover Insurance Group, Inc.	930	0.06
USD	2,151	Hartford Insurance Group, Inc.	285	0.02
USD	8,254	HCA Healthcare, Inc.^	3,218	0.20
USD	45,454	Healthpeak Properties, Inc.^	973	0.06
USD	866	HEICO Corp.^	308	0.02
USD	36,013	HEICO Corp. Class A	9,288	0.58
USD	60,202	Hewlett Packard Enterprise Co.	2,716	0.17
USD	54,977	Home Depot, Inc.	19,389	1.21
USD	2,456	Houlihan Lokey, Inc.	329	0.02
USD	11,623	Howmet Aerospace, Inc.	3,125	0.20
USD	26,384	HP, Inc.^	579	0.04
USD	5,018	HubSpot, Inc.	916	0.06
USD	1,482	Humana, Inc.	589	0.04
USD	66,062	Huntington Bancshares, Inc.	1,171	0.07
USD	11,963	Incyte Corp.	1,356	0.08
USD	8,612	Insmed, Inc.	918	0.06
USD	104,663	Intel Corp.	14,614	0.91
USD	39,378	Intercontinental Exchange, Inc.	4,848	0.30
USD	490	InterDigital, Inc.^	139	0.01
USD	17,773	International Business Machines Corp.	4,998	0.31
USD	46,903	International Paper Co.^	1,787	0.11
USD	15,147	Intuit, Inc.	3,953	0.25
USD	2,368	Jabil, Inc.	913	0.06
USD	41,973	Johnson & Johnson	10,660	0.67
USD	43,684	JPMorgan Chase & Co.	14,299	0.89
USD	8,517	Kenvue, Inc.	163	0.01
USD	10,534	Keysight Technologies, Inc.	3,688	0.23
USD	7,417	Kimberly-Clark Corp.^	814	0.05
USD	16,760	Kimco Realty Corp.^	425	0.03
USD	6,407	KLA Corp.	1,933	0.12
USD	2,452	Kratos Defense & Security Solutions, Inc.	122	0.01
USD	59,951	Lam Research Corp.	25,979	1.63
USD	1,547	Lear Corp.	207	0.01
USD	12,929	Lowe's Cos., Inc.	2,851	0.18
USD	2,739	LPL Financial Holdings, Inc.	772	0.05
USD	4,297	Lumentum Holdings, Inc.^	3,687	0.23
USD	2,389	Manhattan Associates, Inc.	333	0.02
USD	21,444	Marvell Technology, Inc.	6,388	0.40
USD	16,453	MasTec, Inc.	6,845	0.43
USD	24,373	Mastercard, Inc.	12,518	0.78
USD	22,543	McDonald's Corp.	6,094	0.38
USD	6,786	McKesson Corp.	5,128	0.32
USD	836	MercadoLibre, Inc.	1,419	0.09
USD	25,540	Merck & Co., Inc.	3,282	0.21
USD	53,604	Meta Platforms, Inc.	30,195	1.89
USD	53,932	MetLife, Inc.	4,563	0.29
USD	29,146	Micron Technology, Inc.	33,643	2.10
USD	191,613	Microsoft Corp.	71,475	4.47

iSHARES US EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	48,358	Molson Coors Beverage Co.^	1,884	0.12
USD	1,557	MongoDB, Inc.	523	0.03
USD	80,797	Morgan Stanley	16,890	1.06
USD	9,516	Motorola Solutions, Inc.	3,952	0.25
USD	17,421	Nasdaq, Inc.	1,373	0.09
USD	9,031	Natera, Inc.	2,451	0.15
USD	3,543	NetApp, Inc.	548	0.03
USD	107,255	Netflix, Inc.	7,658	0.48
USD	12,089	Neurocrine Biosciences, Inc.	2,037	0.13
USD	77,931	Newmont Corp.	7,279	0.46
USD	39,331	NextEra Energy, Inc.	3,452	0.22
USD	89,646	NiSource, Inc.	4,263	0.27
USD	14,424	NRG Energy, Inc.	2,107	0.13
USD	2,368	Nucor Corp.	527	0.03
USD	14,008	Nutanix, Inc.^	714	0.04
USD	598,190	NVIDIA Corp.	119,692	7.49
USD	309	NVR, Inc.	2,105	0.13
USD	8,215	Old Dominion Freight Line, Inc.	1,779	0.11
USD	8,911	OneMain Holdings, Inc.	543	0.03
USD	10	Onto Innovation, Inc.	4	0.00
USD	21,030	Oracle Corp.	3,082	0.19
USD	14,722	Owens Corning	2,340	0.15
USD	23,642	PACCAR, Inc.	2,840	0.18
USD	51,315	Palantir Technologies, Inc.	5,987	0.37
USD	18,574	Palo Alto Networks, Inc.	6,334	0.40
USD	11,124	Parker-Hannifin Corp.^	10,881	0.68
USD	71,405	PepsiCo, Inc.	9,668	0.60
USD	381,762	Pfizer, Inc.	9,193	0.58
USD	31,239	Phillips 66	5,281	0.33
USD	65,973	Procter & Gamble Co.	9,674	0.61
USD	23,167	Progressive Corp.	5,061	0.32
USD	23,574	Prologis, Inc.	3,194	0.20
USD	33,812	Public Service Enterprise Group, Inc.	2,744	0.17
USD	22,682	QUALCOMM, Inc.	4,191	0.26
USD	2,558	Quanta Services, Inc.	1,842	0.12
USD	5,382	Quantinuum, Inc.	440	0.03
USD	45,817	QuantumScape Corp.^	346	0.02
USD	1,524	Quest Diagnostics, Inc.^	323	0.02
USD	2,994	Regeneron Pharmaceuticals, Inc.	1,867	0.12
USD	778	Reinsurance Group of America, Inc.	165	0.01
USD	919	Reliance, Inc.	343	0.02
USD	18,199	Republic Services, Inc.	3,878	0.24
USD	4,401	RingCentral, Inc.	172	0.01
USD	7,888	ROBLOX Corp.	429	0.03
USD	12,607	Rocket Lab Corp.	1,282	0.08
USD	15,353	Roku, Inc.	2,121	0.13
USD	9,530	Rollins, Inc.	398	0.03
USD	2,099	Ross Stores, Inc.	447	0.03
USD	3,446	Rubrik, Inc.^	277	0.02
USD	8,657	Ryder System, Inc.	2,283	0.14
USD	441	Sandisk Corp.	1,003	0.06
USD	9,223	SentinelOne, Inc.	157	0.01
USD	27,946	ServiceNow, Inc.	2,774	0.17
USD	55,383	Snap, Inc.^	246	0.02
USD	4,544	Snowflake, Inc.	1,156	0.07
USD	1,845	Solstice Advanced Materials, Inc.	163	0.01
USD	64,166	Space Exploration Technologies Corp.^	10,963	0.69
USD	9,391	Stryker Corp.	2,957	0.19
USD	10,747	Synchrony Financial^	817	0.05
USD	4,725	Synopsys, Inc.	2,108	0.13
USD	34,819	Sysco Corp.	2,910	0.18
USD	15,875	Tapestry, Inc.	2,324	0.15
USD	10,967	Target Corp.	1,432	0.09
USD	2,707	Tempus AI, Inc.	157	0.01
USD	414	Tenet Healthcare Corp.	77	0.00
USD	71,977	Tesla, Inc.	30,274	1.89
USD	46,190	Tetra Tech, Inc.^	1,334	0.08
USD	13,098	Texas Instruments, Inc.	3,904	0.24
USD	4,684	TG Therapeutics, Inc.^	257	0.02
USD	460	Thermo Fisher Scientific, Inc.	231	0.01
USD	56,236	TJX Cos., Inc.	8,520	0.53
USD	2,859	T-Mobile U.S., Inc.	480	0.03
USD	6,080	TPG, Inc.^	247	0.02
USD	36,208	Tractor Supply Co.	1,145	0.07
USD	45,691	Trade Desk, Inc.	826	0.05
USD	632	TransDigm Group, Inc.	842	0.05
USD	28,848	Travelers Cos., Inc.	9,523	0.60
USD	54,402	Tyson Foods, Inc.	3,115	0.19
USD	41,485	U.S. Bancorp	2,506	0.16
USD	75,704	Uber Technologies, Inc.	5,463	0.34
USD	44,670	United Parcel Service, Inc.	4,802	0.30
USD	4,539	United Therapeutics Corp.	2,459	0.15
USD	24,339	UnitedHealth Group, Inc.	10,116	0.63
USD	6,898	Valero Energy Corp.	1,797	0.11
USD	9,439	Veeva Systems, Inc.	1,675	0.10
USD	29,002	Ventas, Inc.	2,575	0.16
USD	164,362	Verizon Communications, Inc.	6,959	0.44
USD	4,773	Versant Media Group, Inc.	172	0.01
USD	2,578	Vertex Pharmaceuticals, Inc.	1,281	0.08
USD	30,784	Virtu Financial, Inc.	1,834	0.11
USD	58,745	Visa, Inc.	20,155	1.26
USD	1,951	Vulcan Materials Co.^	576	0.04
USD	8,522	W.R. Berkley Corp.	601	0.04
USD	66,469	Walmart, Inc.	7,528	0.47
USD	22,418	Waste Management, Inc.	4,997	0.31
USD	93,628	Wells Fargo & Co.	7,737	0.48
USD	11,067	Western Digital Corp.	7,069	0.44
USD	1,516	Woodward, Inc.	645	0.04
USD	6,930	XPO, Inc.^	1,423	0.09
USD	5,167	Xylem, Inc.	611	0.04
USD	15,104	Zscaler, Inc.	2,132	0.13
		Total United States	**1,559,538**	**97.55**
Total investments in equities			**1,589,995**	**99.45**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,589,995**	**99.45**

SCHEDULE OF INVESTMENTS (continued)

iSHARES US EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.05%)					
Exchange traded futures contracts (30 June 2025: 0.05%)					
United States					
23	USD	8,760,067	CME E-mini S&P 500 Index Futures September 2026	(79)	0.00
Total United States				**(79)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(79)**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**(79)**	**0.00**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 0.00%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.00%)							
EUR Hedged (Acc)							
EUR	8,328,723	USD	9,504,708	State Street Bank and Trust Company	04/08/2026	30	0.00
Total unrealised gain						**30**	**0.00**
GBP Hedged (Acc)							
GBP	295,225	USD	390,336	State Street Bank and Trust Company	04/08/2026	2	0.00
Total unrealised gain						**2**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**32**	**0.00**
EUR Hedged (Acc)							
USD	477,701	EUR	418,622	State Street Bank and Trust Company	04/08/2026	(2)	0.00
Total unrealised loss						**(2)**	**0.00**
GBP Hedged (Acc)							
USD	9,917	GBP	7,513	State Street Bank and Trust Company	04/08/2026	-[×]	0.00
Total unrealised loss						**-**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(2)**	**0.00**
Total over-the-counter financial derivative instruments						**30**	**0.00**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,590,027	99.45
Total financial liabilities at fair value through profit or loss	(81)	0.00
Cash and margin cash	12,257	0.77
Other assets and liabilities	(3,459)	(0.22)
Net asset value attributable to redeemable shareholders	**1,598,744**	**100.00**

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

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

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

[Ø] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.22
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Over-the-counter financial derivative instruments	0.00
Other assets	0.78
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES US EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	8,760
Over-the-counter forward currency contracts	10,383

iSHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.05%)				
Equities (30 June 2025: 99.05%)				
		Australia (30 June 2025: 1.62%)		
AUD	2,843	ALS Ltd.	45	0.00
AUD	70,044	Aristocrat Leisure Ltd.	2,973	0.13
AUD	184,627	BHP Group Ltd.	7,598	0.33
AUD	8,993	BlueScope Steel Ltd.	199	0.01
AUD	38,400	Charter Hall Group	608	0.03
AUD	27,927	Coles Group Ltd.	471	0.02
AUD	8,756	Commonwealth Bank of Australia	999	0.04
AUD	52,971	Computershare Ltd.	1,405	0.06
AUD	9,349	CSL Ltd.	743	0.03
AUD	74,688	Evolution Mining Ltd.^	608	0.03
AUD	108,331	Fortescue Ltd.	1,437	0.06
AUD	182,508	GPT Group	617	0.03
AUD	16	Insurance Australia Group Ltd.×	-	0.00
AUD	21,076	JB Hi-Fi Ltd.	1,175	0.05
AUD	40,629	Macquarie Group Ltd.	7,045	0.31
AUD	682,362	Mirvac Group	813	0.04
AUD	37,939	National Australia Bank Ltd.	995	0.04
AUD	105,934	Orica Ltd.	1,738	0.08
AUD	38,268	PLS Group Ltd.	133	0.01
AUD	4,334	REA Group Ltd.	418	0.02
AUD	3,206	Rio Tinto Ltd.	383	0.02
AUD	469,520	Santos Ltd.	2,345	0.10
AUD	45,070	Scentre Group	121	0.00
AUD	529,634	South32 Ltd.	1,431	0.06
AUD	91,629	Stockland	259	0.01
AUD	15,171	Technology One Ltd.	310	0.01
AUD	43,177	Wesfarmers Ltd.	2,704	0.12
AUD	6	Woodside Energy Group Ltd.×	-	0.00
AUD	29,461	Worley Ltd.	226	0.01
		Total Australia	**37,799**	**1.65**
		Austria (30 June 2025: 0.01%)		
EUR	4,677	Erste Group Bank AG	626	0.03
EUR	6,629	voestalpine AG	310	0.01
		Total Austria	**936**	**0.04**
		Belgium (30 June 2025: 0.15%)		
EUR	25,857	Anheuser-Busch InBev SA	2,148	0.09
EUR	4,326	Groupe Bruxelles Lambert NV	394	0.02
EUR	3,400	UCB SA	1,019	0.05
EUR	12,354	Umicore SA	286	0.01
		Total Belgium	**3,847**	**0.17**
		Bermuda (30 June 2025: 0.07%)		
USD	3,860	Invesco Ltd.	102	0.01
		Total Bermuda	**102**	**0.01**
		Canada (30 June 2025: 3.25%)		
CAD	313	Agnico Eagle Mines Ltd.	49	0.00
CAD	29,677	Algonquin Power & Utilities Corp.^	175	0.01
CAD	41,554	Alimentation Couche-Tard, Inc.	2,648	0.11
CAD	2	Aritzia, Inc.×	-	0.00
CAD	18,859	Atco Ltd.	985	0.04
CAD	56,976	Bank of Nova Scotia^	4,950	0.22
CAD	956	Brookfield Corp.	41	0.00
CAD	16,361	Brookfield Infrastructure Corp.	631	0.03
CAD	33,527	Brookfield Renewable Corp.	1,246	0.05
Equities (continued)				
		Canada (continued)		
CAD	4,256	Cameco Corp.	434	0.02
CAD	11,287	Canadian Imperial Bank of Commerce	1,299	0.06
CAD	38,360	Canadian National Railway Co.	4,576	0.20
CAD	15,243	Canadian Pacific Kansas City Ltd.	1,321	0.06
CAD	345	Canadian Tire Corp. Ltd.	48	0.00
CAD	4	Canadian Utilities Ltd.×	-	0.00
CAD	30,613	Capstone Copper Corp.	281	0.01
CAD	7,000	CCL Industries, Inc.	456	0.02
CAD	2,607	Celestica, Inc.	950	0.04
CAD	6,289	CGI, Inc.	406	0.02
CAD	13,506	Dollarama, Inc.	1,786	0.08
CAD	27,694	Element Fleet Management Corp.	571	0.02
CAD	55,625	Enbridge, Inc.	3,015	0.13
CAD	44,543	First Quantum Minerals Ltd.	1,216	0.05
CAD	63,943	Fortis, Inc.	3,662	0.16
CAD	19,059	George Weston Ltd.	1,368	0.06
CAD	21,895	Intact Financial Corp.	4,517	0.20
CAD	38,671	Kinross Gold Corp.	915	0.04
CAD	29,784	Loblaw Cos. Ltd.	1,351	0.06
CAD	1,323	Lundin Gold, Inc.	71	0.00
CAD	19,768	Magna International, Inc.	1,299	0.06
CAD	11,553	Manulife Financial Corp.	468	0.02
CAD	1,264	National Bank of Canada^	200	0.01
CAD	31,142	Northland Power, Inc.^	490	0.02
CAD	12,592	Nutrien Ltd.	793	0.03
CAD	8,159	Pan American Silver Corp.	366	0.02
CAD	53,623	Quebecor, Inc.	2,558	0.11
CAD	55,948	RioCan Real Estate Investment Trust^	895	0.04
CAD	1,151	Royal Bank of Canada	238	0.01
CAD	29,612	Shopify, Inc.	3,387	0.15
CAD	29,605	Stantec, Inc.	2,041	0.09
CAD	12,014	Sun Life Financial, Inc.	943	0.04
CAD	152,624	TELUS Corp. 'voting rights'	1,614	0.07
CAD	1,250	TFI International, Inc.	180	0.01
CAD	25,582	Thomson Reuters Corp.	2,089	0.09
CAD	43,989	TMX Group Ltd.	1,440	0.06
CAD	4,139	Tourmaline Oil Corp.	173	0.01
USD	4,317	Waste Connections, Inc.	720	0.03
CAD	44,374	Wheaton Precious Metals Corp.	4,990	0.22
CAD	12,300	WSP Global, Inc.	1,525	0.07
		Total Canada	**65,377**	**2.85**
		Cayman Islands (30 June 2025: 0.23%)		
USD	7,343	Sea Ltd.	703	0.03
HKD	669,500	WH Group Ltd.	708	0.03
		Total Cayman Islands	**1,411**	**0.06**
		Curacao (30 June 2025: 0.00%)		
USD	12	SLB Ltd.	1	0.00
		Total Curacao	**1**	**0.00**
		Denmark (30 June 2025: 0.40%)		
DKK	196	AP Moller - Maersk AS Class B	466	0.02
USD	2,595	Ascendis Pharma AS	692	0.03
DKK	41,748	Danske Bank AS	2,236	0.10
DKK	5,463	Genmab AS	1,500	0.06
DKK	28,677	Novo Nordisk AS	1,380	0.06
DKK	1,803	Orsted AS	41	0.00
DKK	48	Tryg AS	1	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Denmark (continued)		
DKK	79,384	Vestas Wind Systems AS	2,241	0.10
		Total Denmark	**8,557**	**0.37**
		Finland (30 June 2025: 0.16%)		
EUR	305,381	Nokia OYJ	4,034	0.17
EUR	40,853	Wartsila OYJ Abp	1,559	0.07
		Total Finland	**5,593**	**0.24**
		France (30 June 2025: 2.84%)		
EUR	26,451	Air Liquide SA	5,240	0.23
EUR	188,593	AXA SA	9,455	0.41
EUR	53,622	BNP Paribas SA	6,262	0.27
EUR	32,898	Bureau Veritas SA^	1,007	0.04
EUR	63,269	Credit Agricole SA	1,273	0.05
EUR	35,398	Danone SA	2,903	0.13
EUR	2,642	Eiffage SA	390	0.02
EUR	150,029	Engie SA	4,732	0.21
EUR	9,505	EssilorLuxottica SA	1,783	0.08
EUR	3,657	Ipsen SA	706	0.03
EUR	8,568	Klepierre SA	358	0.02
EUR	14,421	Legrand SA	2,435	0.11
EUR	4,953	L'Oreal SA	2,172	0.09
EUR	2,045	LVMH Moet Hennessy Louis Vuitton SE	1,132	0.05
EUR	11,349	Publicis Groupe SA	1,122	0.05
EUR	62,234	Sanofi SA	5,342	0.23
EUR	13,113	Schneider Electric SE	4,279	0.19
EUR	39,124	Societe Generale SA	3,461	0.15
EUR	4,193	Thales SA	1,078	0.05
EUR	13,347	TotalEnergies SE	1,038	0.04
EUR	13,434	Vinci SA	1,963	0.09
		Total France	**58,131**	**2.54**
		Germany (30 June 2025: 2.83%)		
EUR	3	adidas AG	1	0.00
EUR	28,514	Allianz SE	13,500	0.59
EUR	23,139	BASF SE	1,238	0.05
USD	6,149	BioNTech SE	572	0.03
EUR	2	Continental AG×	-	0.00
EUR	100,829	Deutsche Bank AG	3,415	0.15
EUR	1,219	Deutsche Boerse AG	333	0.01
EUR	102,230	Deutsche Post AG	6,206	0.27
EUR	157,562	Deutsche Telekom AG	4,296	0.19
EUR	9,280	E.ON SE	191	0.01
EUR	6,224	Fresenius Medical Care AG^	282	0.01
EUR	4	GEA Group AG×	-	0.00
EUR	5,644	Infineon Technologies AG	527	0.02
USD	40,485	Innio NV	1,601	0.07
EUR	4,680	Mercedes-Benz Group AG	235	0.01
EUR	693	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	387	0.02
EUR	4,691	Nordex SE	248	0.01
EUR	35,782	SAP SE	5,482	0.24
EUR	26,037	Siemens AG	8,369	0.37
EUR	39,622	Siemens Energy AG	7,511	0.33
		Total Germany	**54,394**	**2.38**
		Hong Kong (30 June 2025: 0.55%)		
HKD	865,200	AIA Group Ltd.	7,883	0.34
HKD	30,000	Galaxy Entertainment Group Ltd.	113	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Hong Kong (continued)		
HKD	265,600	Link REIT	1,236	0.05
		Total Hong Kong	**9,232**	**0.40**
		Ireland (30 June 2025: 1.58%)		
USD	42,947	Accenture PLC	5,344	0.23
USD	6	Alkermes PLC×	-	0.00
USD	39,993	Johnson Controls International PLC	5,844	0.26
USD	7,553	Medtronic PLC	591	0.03
USD	2,235	nVent Electric PLC	379	0.02
USD	4,513	Seagate Technology Holdings PLC	4,355	0.19
USD	21,001	TE Connectivity PLC	4,234	0.18
USD	8,123	Trane Technologies PLC	3,990	0.17
		Total Ireland	**24,737**	**1.08**
		Israel (30 June 2025: 0.21%)		
ILS	29,615	Bank Hapoalim BM	682	0.03
USD	1,045	Check Point Software Technologies Ltd.	137	0.01
ILS	1,737	Elbit Systems Ltd.	1,318	0.06
USD	26,608	Global-e Online Ltd.	924	0.04
ILS	25,025	Israel Discount Bank Ltd.	248	0.01
ILS	521	Mizrahi Tefahot Bank Ltd.	34	0.00
USD	1,490	Monday.com Ltd.	108	0.00
ILS	920	Tower Semiconductor Ltd.	236	0.01
USD	213	Tower Semiconductor Ltd. (US listed)	56	0.00
USD	4	Wix.com Ltd.×	-	0.00
		Total Israel	**3,743**	**0.16**
		Italy (30 June 2025: 0.66%)		
EUR	139,650	Enel SpA	1,605	0.07
EUR	82,449	Eni SpA	1,944	0.09
EUR	1,453,758	Intesa Sanpaolo SpA	9,956	0.43
EUR	10,761	Leonardo SpA	577	0.03
EUR	14	Mediobanca Banca di Credito Finanziario SpA×	-	0.00
EUR	5,431	Prysmian SpA	907	0.04
EUR	16,656	Saipem SpA	84	0.00
EUR	70,992	UniCredit SpA	6,352	0.28
		Total Italy	**21,425**	**0.94**
		Japan (30 June 2025: 5.46%)		
JPY	28,900	Advantest Corp.	5,751	0.25
JPY	4,900	Aisin Corp.	66	0.00
JPY	43,000	Amada Co. Ltd.	781	0.03
JPY	11,300	Anritsu Corp.	306	0.01
JPY	140,400	Astellas Pharma, Inc.	1,879	0.08
JPY	16,300	BayCurrent, Inc.	605	0.03
JPY	50,700	CyberAgent, Inc.	425	0.02
JPY	108,100	Daiichi Life Group, Inc.	1,183	0.05
JPY	144,900	Daiichi Sankyo Co. Ltd.	2,326	0.10
JPY	33,200	Daiwa House Industry Co. Ltd.	902	0.04
JPY	23,300	Daiwa Securities Group, Inc.	229	0.01
JPY	266,700	Denso Corp.	3,078	0.14
JPY	3,300	Disco Corp.	1,650	0.07
JPY	367,600	ENEOS Holdings, Inc.	2,707	0.12
JPY	5,000	FANUC Corp.	226	0.01
JPY	2,400	Fuji Electric Co. Ltd.	200	0.01
JPY	52,800	Fujikura Ltd.	2,027	0.09
JPY	166,800	Fujitsu Ltd.	3,332	0.15
JPY	2,800	Hamamatsu Photonics KK	46	0.00
JPY	176,600	Hitachi Ltd.	4,858	0.21

iSHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF (continued)
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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	10,100	Hoya Corp.	1,613	0.07
JPY	800	Ibiden Co. Ltd.	117	0.01
JPY	19,500	INFRONEER Holdings, Inc.^	321	0.01
JPY	128,400	ITOCHU Corp.	1,465	0.06
JPY	67,900	Kajima Corp.	2,453	0.11
JPY	6,300	Kandenko Co. Ltd.	261	0.01
JPY	9,200	Kao Corp.	182	0.01
JPY	1,100	Kinden Corp.	54	0.00
JPY	7,000	Kioxia Holdings Corp.	3,862	0.17
JPY	159,900	LY Corp.	427	0.02
JPY	105,500	Mitsubishi Corp.	2,822	0.12
JPY	59,400	Mitsubishi Electric Corp.	2,148	0.09
JPY	160,600	Mitsubishi Heavy Industries Ltd.	3,623	0.16
JPY	457,000	Mitsubishi UFJ Financial Group, Inc.	9,018	0.39
JPY	74,800	Mitsui & Co. Ltd.	2,070	0.09
JPY	342,300	Mitsui Fudosan Co. Ltd.^	3,157	0.14
JPY	14,200	Mizuho Financial Group, Inc.	676	0.03
JPY	67,700	Murata Manufacturing Co. Ltd.	4,747	0.21
JPY	144,500	NEC Corp.^	3,490	0.15
JPY	2,000	NGK Corp.	93	0.00
JPY	16,600	NH Foods Ltd.	608	0.03
JPY	28,900	Nintendo Co. Ltd.	1,212	0.05
JPY	134,800	Nitto Denko Corp.	2,629	0.12
JPY	51,000	Nomura Holdings, Inc.	444	0.02
JPY	42,300	Nomura Research Institute Ltd.	1,195	0.05
JPY	112,800	Obayashi Corp.^	2,260	0.10
JPY	107,700	Ono Pharmaceutical Co. Ltd.^	1,582	0.07
JPY	153,600	Pan Pacific International Holdings Corp.	778	0.03
JPY	14,800	Panasonic Holdings Corp.	410	0.02
JPY	4,600	Penta-Ocean Construction Co. Ltd.	48	0.00
JPY	206,700	Rakuten Group, Inc.	958	0.04
JPY	44,300	Recruit Holdings Co. Ltd.	3,088	0.14
JPY	6,300	Renesas Electronics Corp.	186	0.01
JPY	4,900	Rohm Co. Ltd.	162	0.01
JPY	86,600	Shimizu Corp.	1,358	0.06
JPY	75,600	Shin-Etsu Chemical Co. Ltd.	3,260	0.14
JPY	680,200	SoftBank Corp.	871	0.04
JPY	68,900	SoftBank Group Corp.	2,528	0.11
JPY	361,800	Sony Group Corp.	7,302	0.32
JPY	480,500	Sumitomo Chemical Co. Ltd.	1,518	0.07
JPY	91,200	Sumitomo Electric Industries Ltd.	1,642	0.07
JPY	45,300	Sumitomo Mitsui Financial Group, Inc.	1,769	0.08
JPY	83,700	Sumitomo Mitsui Trust Group, Inc.	3,119	0.14
JPY	11,100	Taisei Corp.	973	0.04
JPY	1,700	Taiyo Yuden Co. Ltd.	211	0.01
JPY	50,400	Takeda Pharmaceutical Co. Ltd.	1,599	0.07
JPY	100,900	TDK Corp.	2,216	0.10
JPY	20,300	Tokyo Electron Ltd.	9,636	0.42
JPY	1,100	Tokyo Ohka Kogyo Co. Ltd.	77	0.00
JPY	69,600	Tokyu Fudosan Holdings Corp.^	555	0.02
JPY	14,200	Trend Micro, Inc.	523	0.02
JPY	17,300	Yaskawa Electric Corp.	748	0.03
		Total Japan	**130,641**	**5.70**
		Jersey (30 June 2025: 0.26%)		
USD	1,993	Aptiv PLC	122	0.00
GBP	53,667	Glencore PLC	366	0.02
		Total Jersey	**488**	**0.02**
		Luxembourg (30 June 2025: 0.19%)		
USD	7,163	Spotify Technology SA	3,289	0.14
EUR	12	Tenaris SA^	-	0.00
		Total Luxembourg	**3,289**	**0.14**
		Netherlands (30 June 2025: 1.09%)		
USD	12,318	AerCap Holdings NV	1,796	0.08
EUR	328	Argenx SE	304	0.01
EUR	2,139	ASM International NV	2,447	0.11
EUR	12,662	ASML Holding NV	24,920	1.09
EUR	15,885	ASR Nederland NV	1,199	0.05
EUR	774	BE Semiconductor Industries NV	254	0.01
USD	2,509	Elastic NV	143	0.01
EUR	1,523	Euronext NV	244	0.01
EUR	30,529	ING Groep NV	966	0.04
EUR	49,191	Koninklijke Ahold Delhaize NV	1,981	0.09
EUR	388,911	Koninklijke KPN NV	1,919	0.08
EUR	50,331	Koninklijke Philips NV	1,367	0.06
USD	16,380	LyondellBasell Industries NV	862	0.04
USD	5,243	Nebius Group NV	1,448	0.06
EUR	20,150	NN Group NV	1,766	0.08
USD	8,327	NXP Semiconductors NV	2,340	0.10
EUR	6,935	Qiagen NV	269	0.01
USD	6,233	Qiagen NV (US listed)	244	0.01
EUR	17,362	Wolters Kluwer NV	1,120	0.05
		Total Netherlands	**45,589**	**1.99**
		New Zealand (30 June 2025: 0.22%)		
		Norway (30 June 2025: 0.24%)		
NOK	51,798	Aker BP ASA	1,587	0.07
NOK	22,104	Kongsberg Gruppen ASA	666	0.03
		Total Norway	**2,253**	**0.10**
		Portugal (30 June 2025: 0.00%)		
EUR	499,835	EDP SA	2,618	0.11
		Total Portugal	**2,618**	**0.11**
		Puerto Rico (30 June 2025: 0.00%)		
USD	673	Popular, Inc.	110	0.01
		Total Puerto Rico	**110**	**0.01**
		Singapore (30 June 2025: 0.51%)		
SGD	827,500	CapitaLand Integrated Commercial Trust	1,516	0.07
SGD	33,800	DBS Group Holdings Ltd.	1,709	0.08
USD	13,784	Flex Ltd.	2,234	0.10
SGD	197,500	Singapore Technologies Engineering Ltd.	1,586	0.07
SGD	229,900	Singapore Telecommunications Ltd.	784	0.03
SGD	2,600	United Overseas Bank Ltd.	80	0.00
		Total Singapore	**7,909**	**0.35**
		Spain (30 June 2025: 0.44%)		
EUR	16,263	ACS Actividades de Construccion y Servicios SA	2,393	0.11
EUR	111,132	Banco Bilbao Vizcaya Argentaria SA	2,779	0.12
EUR	537,595	Banco Santander SA	7,427	0.32
EUR	329,301	Iberdrola SA	8,223	0.36
EUR	10,463	Industria de Diseno Textil SA	659	0.03
GBP	30,181	International Consolidated Airlines Group SA	191	0.01
EUR	41,993	Naturgy Energy Group SA	1,318	0.06
EUR	94,837	Repsol SA	2,387	0.10

SCHEDULE OF INVESTMENTS (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Spain (continued)		
EUR	37,016	Telefonica SA	149	0.01
		Total Spain	**25,526**	**1.12**
		Sweden (30 June 2025: 0.67%)		
SEK	23,699	AddTech AB	836	0.04
SEK	766	Alfa Laval AB	46	0.00
SEK	24,536	Assa Abloy AB	868	0.04
SEK	2,467	Atlas Copco AB Class A	50	0.00
SEK	3,976	Atlas Copco AB Class B	70	0.00
SEK	35,717	H & M Hennes & Mauritz AB	615	0.03
SEK	14,676	Indutrade AB	304	0.01
SEK	21,663	Sandvik AB	895	0.04
SEK	38,932	Skanska AB	1,043	0.05
SEK	103,228	Tele2 AB	1,799	0.08
SEK	6,433	Telefonaktiebolaget LM Ericsson	72	0.00
SEK	44,196	Telia Co. AB	215	0.01
SEK	1,501	Trelleborg AB	63	0.00
		Total Sweden	**6,876**	**0.30**
		Switzerland (30 June 2025: 2.62%)		
CHF	170,961	ABB Ltd.	18,562	0.81
CHF	3,974	Accelleron Industries AG	409	0.02
CHF	163	Chocoladefabriken Lindt & Spruengli AG	1,899	0.08
CHF	6,059	Galderma Group AG	1,381	0.06
USD	5,648	Garmin Ltd.	1,342	0.06
CHF	52,897	Holcim AG	4,779	0.21
CHF	2,074	Julius Baer Group Ltd.^	180	0.01
CHF	7,111	Kuehne & Nagel International AG^	1,727	0.08
CHF	5,212	Logitech International SA	489	0.02
CHF	2,076	Lonza Group AG	1,405	0.06
CHF	80,305	Nestle SA	8,271	0.36
CHF	9,836	Novartis AG	1,544	0.07
CHF	10,737	Roche Holding AG 'non-voting share'	4,430	0.19
CHF	963	Schindler Holding AG	320	0.01
CHF	12,055	SGS SA	1,401	0.06
USD	8,434	Sportradar Group AG	126	0.01
CHF	40,586	UBS Group AG	2,016	0.09
CHF	1,105	VAT Group AG	967	0.04
CHF	700	Zurich Insurance Group AG	519	0.02
		Total Switzerland	**51,767**	**2.26**
		United Kingdom (30 June 2025: 3.79%)		
GBP	2,746	Admiral Group PLC	130	0.01
GBP	25,422	Anglo American PLC	1,247	0.05
GBP	40,882	Antofagasta PLC	2,073	0.09
GBP	63,097	AstraZeneca PLC	11,808	0.52
GBP	35,100	Aviva PLC	303	0.01
GBP	95,428	BAE Systems PLC	2,336	0.10
GBP	27,596	Balfour Beatty PLC	318	0.01
GBP	536,893	Barclays PLC	3,610	0.16
GBP	462,064	BP PLC	2,865	0.12
GBP	21	Centrica PLC×	-	0.00
USD	28,695	Compass Group PLC	927	0.04
GBP	578	Diploma PLC	55	0.00
GBP	109,754	GSK PLC	2,886	0.13
GBP	37,202	HSBC Holdings PLC	707	0.03
GBP	63,006	IG Group Holdings PLC	1,520	0.07
GBP	240,570	Informa PLC	2,887	0.13
USD	4,205	InterContinental Hotels Group PLC	724	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United Kingdom (continued)		
GBP	139,667	J Sainsbury PLC	593	0.03
GBP	24,252	Johnson Matthey PLC	609	0.03
GBP	31,273	Lloyds Banking Group PLC	46	0.00
GBP	23,735	London Stock Exchange Group PLC	2,571	0.11
GBP	35,048	Melrose Industries PLC	221	0.01
GBP	185,975	NatWest Group PLC	1,646	0.07
GBP	45,100	Prudential PLC	600	0.03
GBP	30,651	Rio Tinto PLC	2,897	0.13
GBP	212,963	Rolls-Royce Holdings PLC	4,083	0.18
GBP	68,092	Sage Group PLC	737	0.03
GBP	376,305	Shell PLC	14,649	0.64
GBP	47,000	Smiths Group PLC	1,597	0.07
GBP	171,733	Standard Chartered PLC	4,652	0.20
GBP	253,797	Taylor Wimpey PLC^	272	0.01
GBP	573,336	Tesco PLC	3,491	0.15
GBP	2,627,556	Vodafone Group PLC	3,473	0.15
		Total United Kingdom	**76,533**	**3.34**
		United States (30 June 2025: 69.00%)		
USD	49,347	3M Co.	7,990	0.35
USD	102,971	Abbott Laboratories	9,344	0.41
USD	49,927	AbbVie, Inc.	12,564	0.55
USD	27,421	Adobe, Inc.	5,622	0.25
USD	41,456	Advanced Micro Devices, Inc.	24,082	1.05
USD	52,428	AECOM	3,659	0.16
USD	12,917	Agilent Technologies, Inc.	1,716	0.07
USD	18,145	Air Products & Chemicals, Inc.	5,320	0.23
USD	42,784	Airbnb, Inc.	6,122	0.27
USD	7,746	Albemarle Corp.	1,046	0.05
USD	30,861	Ally Financial, Inc.	1,418	0.06
USD	3,282	Alnylam Pharmaceuticals, Inc.	988	0.04
USD	153,936	Alphabet, Inc. Class A	55,012	2.40
USD	125,376	Alphabet, Inc. Class C	44,299	1.93
USD	249,457	Amazon.com, Inc.	59,456	2.60
USD	34,045	American Express Co.	11,516	0.50
USD	1,773	American Financial Group, Inc.	248	0.01
USD	19,751	American International Group, Inc.	1,472	0.06
USD	45,888	American Tower Corp.	7,506	0.33
USD	1,741	Ameriprise Financial, Inc.	799	0.03
USD	35,011	AMETEK, Inc.	8,471	0.37
USD	15,105	Amgen, Inc.	5,470	0.24
USD	18,219	Amphenol Corp.	3,212	0.14
USD	15,009	Analog Devices, Inc.	5,961	0.26
USD	391,573	Apple, Inc.	113,306	4.95
USD	4,361	Applied Industrial Technologies, Inc.	1,475	0.06
USD	23,418	Applied Materials, Inc.	16,931	0.74
USD	767	AppLovin Corp.	395	0.02
USD	15,480	Arista Networks, Inc.	2,630	0.11
USD	467	Astera Labs, Inc.	226	0.01
USD	248,695	AT&T, Inc.	5,148	0.22
USD	1,320	ATI, Inc.	260	0.01
USD	871	Atlassian Corp.	68	0.00
USD	12,677	Autodesk, Inc.	2,465	0.11
USD	482	Automatic Data Processing, Inc.	108	0.00
USD	596	Avnet, Inc.	53	0.00
USD	25,319	Ball Corp.	1,580	0.07
USD	291,555	Bank of America Corp.	16,613	0.73
USD	27,468	Berkshire Hathaway, Inc.	13,745	0.60
USD	6,110	Best Buy Co., Inc.	464	0.02

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	2,309	Biogen, Inc.	499	0.02
USD	17,155	BioMarin Pharmaceutical, Inc.	982	0.04
USD	20,110	Block, Inc.	1,528	0.07
USD	6,429	Bloom Energy Corp.	1,946	0.08
USD	44,517	Booking Holdings, Inc.	7,935	0.35
USD	1,470	Booz Allen Hamilton Holding Corp.	89	0.00
USD	59,516	BorgWarner, Inc.	3,952	0.17
USD	76,935	Boston Scientific Corp.	3,284	0.14
USD	135,728	Bristol-Myers Squibb Co.	7,821	0.34
USD	114,935	Broadcom, Inc.	43,417	1.90
USD	11,626	Capital One Financial Corp.	2,332	0.10
USD	18,205	Cardinal Health, Inc.	4,325	0.19
USD	16	CarMax, Inc.	1	0.00
USD	388	Carpenter Technology Corp.	239	0.01
USD	16,519	Caterpillar, Inc.	17,591	0.77
USD	19,881	CBRE Group, Inc.	2,678	0.12
USD	1,194	CDW Corp.	168	0.01
USD	20,712	Centene Corp.	1,329	0.06
USD	1,221	CH Robinson Worldwide, Inc.	230	0.01
USD	108,875	Charles Schwab Corp.	10,046	0.44
USD	8,451	Cheniere Energy, Inc.	2,020	0.09
USD	115,272	Chevron Corp.	19,107	0.83
USD	109,016	Chipotle Mexican Grill, Inc.	3,707	0.16
USD	2,593	Church & Dwight Co., Inc.	251	0.01
USD	1,439	Ciena Corp.	706	0.03
USD	18,572	Cigna Group	5,120	0.22
USD	1,021	Cirrus Logic, Inc.	152	0.01
USD	92,188	Cisco Systems, Inc.	10,828	0.47
USD	43,629	Citigroup, Inc.	6,106	0.27
USD	37,111	Citizens Financial Group, Inc.	2,600	0.11
USD	21,669	Cleveland-Cliffs, Inc.	203	0.01
USD	4,009	Cloudflare, Inc.	983	0.04
USD	7,849	CME Group, Inc.	1,733	0.08
USD	3	CMS Energy Corp.×	-	0.00
USD	72,751	Coca-Cola Co.	5,912	0.26
USD	7,845	Cognex Corp.^	568	0.02
USD	15,783	Cognizant Technology Solutions Corp.	611	0.03
USD	3,592	Coherent Corp.	1,417	0.06
USD	5,593	Coinbase Global, Inc.	818	0.04
USD	25,574	Colgate-Palmolive Co.	2,345	0.10
USD	118,113	Comcast Corp.	2,900	0.13
USD	247	Comfort Systems USA, Inc.	490	0.02
USD	236,518	Conagra Brands, Inc.	3,184	0.14
USD	22,814	ConocoPhillips	2,372	0.10
USD	33,570	Consolidated Edison, Inc.	3,714	0.16
USD	5,032	Constellation Energy Corp.	1,250	0.05
USD	6,995	CoreWeave, Inc.	696	0.03
USD	5,872	Corning, Inc.	1,500	0.07
USD	12,976	Costco Wholesale Corp.	12,139	0.53
USD	4,276	Crowdstrike Holdings, Inc.	3,263	0.14
USD	1,619	Crown Castle, Inc.	123	0.01
USD	22,569	Crown Holdings, Inc.	2,524	0.11
USD	4	CSX Corp.×	-	0.00
USD	17,066	CubeSmart	679	0.03
USD	2,514	Cummins, Inc.	1,793	0.08
USD	7,412	Curtiss-Wright Corp.	5,616	0.25
USD	23,014	CVS Health Corp.	2,381	0.10
USD	16,431	Danaher Corp.	3,130	0.14
USD	5,338	Darling Ingredients, Inc.	292	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	6,875	Datadog, Inc.	1,790	0.08
USD	243	Deere & Co.	154	0.01
USD	12,097	Dell Technologies, Inc.	5,219	0.23
USD	2,145	Delta Air Lines, Inc.	201	0.01
USD	3	Dexcom, Inc.×	-	0.00
USD	26,576	Digital Realty Trust, Inc.	4,772	0.21
USD	12,889	Dollar General Corp.	1,484	0.06
USD	6,943	Dollar Tree, Inc.	840	0.04
USD	6,600	Donaldson Co., Inc.	592	0.03
USD	23,739	Dow, Inc.	649	0.03
USD	11,617	Dr. Horton, Inc.	1,892	0.08
USD	76,373	Dropbox, Inc.	2,098	0.09
USD	2,957	DuPont de Nemours, Inc.	401	0.02
USD	1,748	East West Bancorp, Inc.	226	0.01
USD	9,981	eBay, Inc.	1,115	0.05
USD	1,966	Edison International	146	0.01
USD	7,929	Elevance Health, Inc.	3,066	0.13
USD	18,885	Eli Lilly & Co.	22,651	0.99
USD	1,351	EMCOR Group, Inc.	1,121	0.05
USD	28,590	Emerson Electric Co.	4,093	0.18
USD	564	EnerSys	132	0.01
USD	57,353	EOG Resources, Inc.	7,440	0.32
USD	4,652	Equinix, Inc.	4,849	0.21
USD	1,480	Estee Lauder Cos., Inc.	117	0.01
USD	10,120	Etsy, Inc.	762	0.03
USD	9,077	Exelixis, Inc.	494	0.02
USD	10,223	Exelon Corp.	477	0.02
USD	1,287	Expedia Group, Inc.	329	0.01
USD	13,795	Expeditors International of Washington, Inc.	2,248	0.10
USD	108,628	Exxon Mobil Corp.	14,852	0.65
USD	1,517	FactSet Research Systems, Inc.	349	0.02
USD	10,638	FedEx Corp.	3,331	0.15
USD	4,176	Fedex Freight Holding Co., Inc.	631	0.03
USD	62,947	Fidelity National Information Services, Inc.	2,447	0.11
USD	21,853	First Horizon Corp.	560	0.02
USD	2,596	First Solar, Inc.	613	0.03
USD	23,895	FNB Corp.	456	0.02
USD	11,018	Fortinet, Inc.	1,693	0.07
USD	15,638	Fox Corp. Class A	816	0.04
USD	21,274	Fox Corp. Class B	996	0.04
USD	13,093	Franklin Resources, Inc.^	436	0.02
USD	51,969	Freeport-McMoRan, Inc.	3,268	0.14
USD	1,474	GE HealthCare Technologies, Inc.	94	0.00
USD	6,672	GE Vernova, Inc.	7,839	0.34
USD	1,012	Generac Holdings, Inc.	296	0.01
USD	37,261	General Electric Co.	13,926	0.61
USD	83,985	General Mills, Inc.	2,923	0.13
USD	18,974	General Motors Co.	1,462	0.06
USD	40,853	Gilead Sciences, Inc.	5,161	0.23
USD	4,472	GoDaddy, Inc.	380	0.02
USD	11,796	Goldman Sachs Group, Inc.	11,930	0.52
USD	6	H&R Block, Inc.×	-	0.00
USD	88,236	Halliburton Co.	2,996	0.13
USD	27,880	Hasbro, Inc.	2,303	0.10
USD	9,048	HCA Healthcare, Inc.	3,528	0.15
USD	15,645	Healthpeak Properties, Inc.	335	0.01
USD	10,535	HEICO Corp.	3,752	0.16
USD	10,148	HEICO Corp. Class A	2,617	0.11
USD	52,079	Hewlett Packard Enterprise Co.	2,349	0.10

iSHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	32,002	Home Depot, Inc.	11,286	0.49
USD	9,230	Howmet Aerospace, Inc.	2,482	0.11
USD	1,921	HubSpot, Inc.	351	0.02
USD	2,682	Humana, Inc.	1,065	0.05
USD	52,123	Huntington Bancshares, Inc.	924	0.04
USD	12,546	Illinois Tool Works, Inc.	3,393	0.15
USD	6,859	Illumina, Inc.^	1,206	0.05
USD	601	Incyte Corp.	68	0.00
USD	3,391	Insmed, Inc.	362	0.02
USD	204	Installed Building Products, Inc.	47	0.00
USD	109,122	Intel Corp.	15,237	0.67
USD	28,073	Intercontinental Exchange, Inc.	3,456	0.15
USD	20,616	International Business Machines Corp.	5,797	0.25
USD	18,936	International Paper Co.	721	0.03
USD	13,415	Intuit, Inc.	3,501	0.15
USD	6,208	Intuitive Surgical, Inc.	2,469	0.11
USD	11,479	IQVIA Holdings, Inc.	2,218	0.10
USD	7,125	J.M. Smucker Co.	802	0.03
USD	3,778	Jabil, Inc.	1,456	0.06
USD	29,285	Jacobs Solutions, Inc.	3,690	0.16
USD	7,176	Jefferies Financial Group, Inc.	359	0.02
USD	10	Joby Aviation, Inc.×	-	0.00
USD	64,957	Johnson & Johnson	16,497	0.72
USD	77,621	JPMorgan Chase & Co.	25,408	1.11
USD	12,305	Keysight Technologies, Inc.	4,308	0.19
USD	24	Kimco Realty Corp.	1	0.00
USD	25,484	KLA Corp.	7,689	0.34
USD	18,334	Kratos Defense & Security Solutions, Inc.	914	0.04
USD	3,127	Kroger Co.	174	0.01
USD	36,712	Lam Research Corp.	15,908	0.69
USD	8,128	Lear Corp.^	1,090	0.05
USD	11,811	Lennar Corp.	1,069	0.05
USD	9,054	Lowe's Cos., Inc.	1,996	0.09
USD	574	LPL Financial Holdings, Inc.	162	0.01
USD	2,888	Lumentum Holdings, Inc.	2,478	0.11
USD	1,453	Manhattan Associates, Inc.	202	0.01
USD	7,379	Marathon Petroleum Corp.	1,887	0.08
USD	19,908	Marvell Technology, Inc.	5,930	0.26
USD	14,639	MasTec, Inc.	6,091	0.27
USD	26,833	Mastercard, Inc.	13,781	0.60
USD	18,255	McDonald's Corp.	4,934	0.22
USD	8,127	McKesson Corp.	6,141	0.27
USD	1,990	MercadoLibre, Inc.	3,378	0.15
USD	58,894	Merck & Co., Inc.	7,568	0.33
USD	53,664	Meta Platforms, Inc.	30,228	1.32
USD	105,239	MetLife, Inc.	8,904	0.39
USD	262	Mettler-Toledo International, Inc.	335	0.01
USD	6	MGIC Investment Corp.×	-	0.00
USD	13,415	Microchip Technology, Inc.	1,223	0.05
USD	29,715	Micron Technology, Inc.	34,300	1.50
USD	193,438	Microsoft Corp.	72,156	3.15
USD	1,564	MongoDB, Inc.	525	0.02
USD	86,729	Morgan Stanley	18,130	0.79
USD	13,062	Motorola Solutions, Inc.	5,424	0.24
USD	11,978	Nasdaq, Inc.	944	0.04
USD	3,880	Natera, Inc.	1,053	0.05
USD	3,747	NetApp, Inc.	580	0.03
USD	101,078	Netflix, Inc.	7,217	0.32
USD	8,782	Neurocrine Biosciences, Inc.	1,480	0.06
USD	65,654	Newmont Corp.	6,132	0.27
USD	63,403	NextEra Energy, Inc.	5,565	0.24
USD	8,537	NIKE, Inc.	350	0.02
USD	6	NiSource, Inc.×	-	0.00
USD	21,036	NRG Energy, Inc.	3,072	0.13
USD	2,874	Nucor Corp.	640	0.03
USD	6,651	Nutanix, Inc.	339	0.01
USD	608,997	NVIDIA Corp.	121,854	5.32
USD	519	NVR, Inc.	3,536	0.15
USD	4	Omega Healthcare Investors, Inc.×	-	0.00
USD	28,595	Oracle Corp.	4,191	0.18
USD	22,489	O'Reilly Automotive, Inc.	2,071	0.09
USD	2,974	Oscar Health, Inc.	85	0.00
USD	72,118	Palantir Technologies, Inc.	8,414	0.37
USD	12,394	Palo Alto Networks, Inc.	4,227	0.18
USD	5,259	Parker-Hannifin Corp.	5,144	0.22
USD	49,398	PepsiCo, Inc.	6,688	0.29
USD	264,418	Pfizer, Inc.	6,367	0.28
USD	16,064	Phillips 66	2,716	0.12
USD	1,530	PNC Financial Services Group, Inc.	377	0.02
USD	96,435	Procter & Gamble Co.	14,141	0.62
USD	1,163	Progressive Corp.	254	0.01
USD	33,642	Prologis, Inc.	4,557	0.20
USD	66,526	Public Service Enterprise Group, Inc.	5,399	0.24
USD	23,551	QUALCOMM, Inc.	4,352	0.19
USD	4,598	Quanta Services, Inc.	3,311	0.14
USD	9,183	Quantinuum, Inc.	751	0.03
USD	3,896	Regeneron Pharmaceuticals, Inc.	2,429	0.11
USD	250	Reinsurance Group of America, Inc.	53	0.00
USD	20,765	Republic Services, Inc.	4,425	0.19
USD	853	Robinhood Markets, Inc.	86	0.00
USD	7,670	ROBLOX Corp.	417	0.02
USD	12,177	Rocket Lab Corp.	1,238	0.05
USD	11,052	Rockwell Automation, Inc.	5,472	0.24
USD	1,644	Ross Stores, Inc.	350	0.02
USD	5,185	Rubrik, Inc.	416	0.02
USD	181	Ryder System, Inc.	48	0.00
USD	1,735	S&P Global, Inc.	707	0.03
USD	13,802	Salesforce, Inc.	2,162	0.09
USD	15,264	SEI Investments Co.	1,339	0.06
USD	36,761	Sempra	3,408	0.15
USD	23,543	ServiceNow, Inc.	2,337	0.10
USD	2,348	Sherwin-Williams Co.	808	0.04
USD	16,800	Skyworks Solutions, Inc.^	1,139	0.05
USD	9,062	Snowflake, Inc.	2,306	0.10
USD	7,574	Southwest Airlines Co.	389	0.02
USD	32,304	Space Exploration Technologies Corp.	5,519	0.24
USD	11,815	SS&C Technologies Holdings, Inc.	733	0.03
USD	5,815	Starbucks Corp.	594	0.03
USD	518	State Street Corp.	88	0.00
USD	18,864	Stifel Financial Corp.	1,316	0.06
USD	1,404	Stryker Corp.	442	0.02
USD	18,972	Tapestry, Inc.	2,777	0.12
USD	6,545	Target Corp.	855	0.04
USD	731	TD SYNNEX Corp.	195	0.01
USD	7,402	Tenet Healthcare Corp.	1,385	0.06
USD	1,012	Teradyne, Inc.	490	0.02
USD	72,308	Tesla, Inc.	30,413	1.33
USD	24,141	Tetra Tech, Inc.	697	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	20,284	Texas Instruments, Inc.	6,046	0.26
USD	10,488	Thermo Fisher Scientific, Inc.	5,258	0.23
USD	45,076	TJX Cos., Inc.	6,829	0.30
USD	12,993	T-Mobile U.S., Inc.	2,179	0.10
USD	25,488	Tractor Supply Co.	806	0.04
USD	11,822	Trade Desk, Inc.	214	0.01
USD	285	TransDigm Group, Inc.	380	0.02
USD	17,793	Travelers Cos., Inc.	5,874	0.26
USD	17,904	Trimble, Inc.	916	0.04
USD	12,621	Truist Financial Corp.	629	0.03
USD	5,525	Twilio, Inc.	1,140	0.05
USD	74,038	Tyson Foods, Inc.	4,239	0.18
USD	100,104	U.S. Bancorp	6,046	0.26
USD	37,136	Uber Technologies, Inc.	2,680	0.12
USD	1,179	United Airlines Holdings, Inc.	160	0.01
USD	31,845	United Parcel Service, Inc.	3,423	0.15
USD	275	United Rentals, Inc.	312	0.01
USD	2,419	United Therapeutics Corp.	1,311	0.06
USD	25,718	UnitedHealth Group, Inc.	10,689	0.47
USD	12,961	Valero Energy Corp.	3,376	0.15
USD	7,500	Veeva Systems, Inc.	1,331	0.06
USD	18,936	Ventas, Inc.	1,681	0.07
USD	6	Veralto Corp.[×]	-	0.00
USD	2,920	VeriSign, Inc.	735	0.03
USD	226,910	Verizon Communications, Inc.	9,607	0.42
USD	4,196	Vertex Pharmaceuticals, Inc.	2,084	0.09
USD	1,943	Vertiv Holdings Co.	651	0.03
USD	8,820	VICI Properties, Inc.	234	0.01
USD	3,965	Virtu Financial, Inc.	236	0.01
USD	39,828	Visa, Inc.	13,665	0.60
USD	1,026	Vulcan Materials Co.	303	0.01
USD	79,337	Walmart, Inc.	8,986	0.39
USD	29,402	Walt Disney Co.	2,830	0.12
USD	20,903	Waste Management, Inc.	4,659	0.20
USD	99,781	Wells Fargo & Co.	8,246	0.36
USD	653	Western Alliance Bancorp	54	0.00
USD	10,113	Western Digital Corp.	6,459	0.28
USD	2	Westinghouse Air Brake Technologies Corp.	1	0.00
USD	5,989	Woodward, Inc.	2,548	0.11
USD	1,936	XPO, Inc.	397	0.02
USD	10,199	Xylem, Inc.	1,206	0.05
USD	13,797	Zoetis, Inc.	991	0.04
USD	6,077	Zscaler, Inc.	858	0.04
		Total United States	**1,634,912**	**71.38**
Total investments in equities			**2,283,796**	**99.71**
Rights (30 June 2025: 0.00%)				
		Spain (30 June 2025: 0.00%)		
EUR	16,425	ACS Actividades de Construccion y Servicios SA	34	0.00
		Total Spain	**34**	**0.00**
Total investments in rights			**34**	**0.00**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**2,283,830**	**99.71**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)					
Exchange traded futures contracts (30 June 2025: 0.01%)					
United States					
1	USD	379,175	CME E-mini S&P 500 Index Futures September 2026	(2)	0.00
Total United States				**(2)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(2)**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**(2)**	**0.00**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 0.08%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.08%)							
EUR Hedged (Acc)							
AUD	28,583	EUR	17,272	State Street Bank and Trust Company	04/08/2026	-[×]	0.00
CHF	93,031	EUR	100,968	State Street Bank and Trust Company	04/08/2026	-[×]	0.00
EUR	4,195,247	CAD	6,787,740	State Street Bank and Trust Company	04/08/2026	12	0.00
EUR	3,187,655	CHF	2,931,688	State Street Bank and Trust Company	04/08/2026	2	0.00
EUR	472,261	DKK	3,528,471	State Street Bank and Trust Company	04/08/2026	-[×]	0.00
EUR	652,577	HKD	5,832,696	State Street Bank and Trust Company	04/08/2026	3	0.00
EUR	8,411,923	JPY	1,548,197,164	State Street Bank and Trust Company	04/08/2026	80	0.00
EUR	363,328	SGD	535,084	State Street Bank and Trust Company	04/08/2026	1	0.00
EUR	108,451,714	USD	123,759,565	State Street Bank and Trust Company	04/08/2026	399	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts[Ø] (continued)							
EUR Hedged (Acc) (continued)							
GBP	233,639	EUR	270,564	State Street Bank and Trust Company	04/08/2026	-*	0.00
ILS	44,418	EUR	13,001	State Street Bank and Trust Company	04/08/2026	-*	0.00
NOK	186,912	EUR	16,464	State Street Bank and Trust Company	04/08/2026	-*	0.00
Total unrealised gain						**497**	**0.02**
GBP Hedged (Acc)							
GBP	727,153	AUD	1,391,854	State Street Bank and Trust Company	04/08/2026	1	0.00
GBP	1,370,175	CAD	2,564,178	State Street Bank and Trust Company	04/08/2026	9	0.00
GBP	1,041,070	CHF	1,107,492	State Street Bank and Trust Company	04/08/2026	4	0.00
GBP	154,241	DKK	1,332,936	State Street Bank and Trust Company	04/08/2026	-*	0.00
GBP	4,280,524	EUR	4,951,159	State Street Bank and Trust Company	04/08/2026	13	0.00
GBP	213,243	HKD	2,204,539	State Street Bank and Trust Company	04/08/2026	2	0.00
GBP	2,747,351	JPY	584,856,313	State Street Bank and Trust Company	04/08/2026	39	0.00
GBP	49,948	NOK	654,891	State Street Bank and Trust Company	04/08/2026	-*	0.00
GBP	131,132	SEK	1,680,382	State Street Bank and Trust Company	04/08/2026	-*	0.00
GBP	118,698	SGD	202,197	State Street Bank and Trust Company	04/08/2026	1	0.00
GBP	35,378,540	USD	46,696,772	State Street Bank and Trust Company	04/08/2026	258	0.01
ILS	16,086	GBP	4,067	State Street Bank and Trust Company	04/08/2026	-*	0.00
NOK	55,292	GBP	4,204	State Street Bank and Trust Company	04/08/2026	-*	0.00
Total unrealised gain						**327**	**0.01**
Total unrealised gain on over-the-counter forward currency contracts						**824**	**0.03**
EUR Hedged (Acc)							
DKK	30,118	EUR	4,031	State Street Bank and Trust Company	04/08/2026	-*	0.00
EUR	2,349,604	AUD	3,889,420	State Street Bank and Trust Company	04/08/2026	(3)	0.00
EUR	4,950,666	GBP	4,280,103	State Street Bank and Trust Company	04/08/2026	(12)	0.00
EUR	163,184	ILS	558,531	State Street Bank and Trust Company	04/08/2026	(1)	0.00
EUR	152,969	NOK	1,734,002	State Street Bank and Trust Company	04/08/2026	-*	0.00
EUR	60	NZD	121	State Street Bank and Trust Company	04/08/2026	-*	0.00
EUR	426,360	SEK	4,724,258	State Street Bank and Trust Company	04/08/2026	(1)	0.00
HKD	330,887	EUR	36,957	State Street Bank and Trust Company	04/08/2026	-*	0.00
JPY	66,461,046	EUR	359,782	State Street Bank and Trust Company	04/08/2026	(2)	0.00
SGD	2,137	EUR	1,451	State Street Bank and Trust Company	04/08/2026	-*	0.00
USD	7,011,789	EUR	6,144,608	State Street Bank and Trust Company	04/08/2026	(23)	0.00
Total unrealised loss						**(42)**	**0.00**
GBP Hedged (Acc)							
AUD	15,462	GBP	8,078	State Street Bank and Trust Company	04/08/2026	-*	0.00
DKK	11,377	GBP	1,317	State Street Bank and Trust Company	04/08/2026	-*	0.00
EUR	43,076	GBP	37,242	State Street Bank and Trust Company	04/08/2026	-*	0.00
GBP	47,601	AUD	91,700	State Street Bank and Trust Company	04/08/2026	(1)	0.00
GBP	53,444	ILS	211,579	State Street Bank and Trust Company	04/08/2026	-*	0.00
GBP	17	NZD	41	State Street Bank and Trust Company	04/08/2026	-*	0.00
GBP	9,022	SEK	116,029	State Street Bank and Trust Company	04/08/2026	-*	0.00
HKD	112,461	GBP	10,852	State Street Bank and Trust Company	04/08/2026	-*	0.00
JPY	21,422,358	GBP	100,142	State Street Bank and Trust Company	04/08/2026	(1)	0.00
NOK	11,314	GBP	863	State Street Bank and Trust Company	04/08/2026	-*	0.00
SGD	867	GBP	509	State Street Bank and Trust Company	04/08/2026	-*	0.00
USD	2,194,390	GBP	1,662,544	State Street Bank and Trust Company	04/08/2026	(12)	0.00
Total unrealised loss						**(14)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(56)**	**0.00**
Total over-the-counter financial derivative instruments						**768**	**0.03**

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF (continued)
As at 30 June 2026

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	2,284,654	99.74
Total financial liabilities at fair value through profit or loss	(58)	0.00
Cash and margin cash	6,525	0.28
Other assets and liabilities	(667)	(0.02)
Net asset value attributable to redeemable shareholders	**2,290,454**	**100.00**

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

× Investments which are less than USD 500 have been rounded down to zero.

Ø Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.30
Over-the-counter financial derivative instruments	0.04
Other assets	1.66
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	379
Over-the-counter forward currency contracts	268,759

iSHARES WORLD EQUITY FACTOR ROTATION ACTIVE UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 99.15%)				
Equities (30 June 2025: 99.15%)				
		Australia (30 June 2025: 0.00%)		
AUD	5,989	ANZ Group Holdings Ltd.	147	0.06
AUD	5,670	Commonwealth Bank of Australia	647	0.26
AUD	70,573	Evolution Mining Ltd.	574	0.23
AUD	32,542	Fortescue Ltd.	432	0.17
AUD	19,235	Lynas Rare Earths Ltd.^	241	0.10
AUD	4,971	National Australia Bank Ltd.	130	0.05
AUD	20,401	Northern Star Resources Ltd.	268	0.11
AUD	13,756	QBE Insurance Group Ltd.	240	0.09
AUD	244,347	South32 Ltd.	660	0.26
AUD	11,533	Telstra Group Ltd.	40	0.02
		Total Australia	**3,379**	**1.35**
		Austria (30 June 2025: 0.01%)		
EUR	3,426	Verbund AG^	218	0.09
		Total Austria	**218**	**0.09**
		Belgium (30 June 2025: 0.22%)		
EUR	9,726	Anheuser-Busch InBev SA	808	0.32
EUR	1,191	Elia Group SA^	190	0.08
EUR	840	UCB SA	252	0.10
		Total Belgium	**1,250**	**0.50**
		Bermuda (30 June 2025: 0.00%)		
USD	729	RenaissanceRe Holdings Ltd.	231	0.09
		Total Bermuda	**231**	**0.09**
		Canada (30 June 2025: 1.61%)		
		Cayman Islands (30 June 2025: 0.28%)		
HKD	36,500	CK Hutchison Holdings Ltd.	308	0.12
USD	246	FTAI Aviation Ltd.	67	0.03
HKD	120,000	SITC International Holdings Co. Ltd.	480	0.19
HKD	287,500	WH Group Ltd.	304	0.12
		Total Cayman Islands	**1,159**	**0.46**
		Denmark (30 June 2025: 0.00%)		
DKK	15	AP Moller - Maersk AS Class A	35	0.01
DKK	40	AP Moller - Maersk AS Class B	95	0.04
DKK	5,574	Orsted AS	125	0.05
DKK	8,184	Vestas Wind Systems AS	231	0.09
		Total Denmark	**486**	**0.19**
		Finland (30 June 2025: 0.03%)		
EUR	18,528	Fortum OYJ	430	0.17
EUR	40,806	Nokia OYJ	539	0.22
EUR	42,793	Nordea Bank Abp	812	0.32
		Total Finland	**1,781**	**0.71**
		France (30 June 2025: 4.62%)		
EUR	14,171	AXA SA	711	0.28
EUR	6,656	BNP Paribas SA	777	0.31
EUR	5,967	Carrefour SA	111	0.04
EUR	8,866	Credit Agricole SA	178	0.07
EUR	6,864	Klepierre SA	287	0.11
EUR	1,065	L'Oreal SA^	467	0.19
EUR	18,744	Orange SA	354	0.14
EUR	1,600	Sanofi SA	137	0.06
Equities (continued)				
		France (continued)		
EUR	9,260	Societe Generale SA	819	0.33
EUR	7,162	Vinci SA	1,047	0.42
		Total France	**4,888**	**1.95**
		Germany (30 June 2025: 2.82%)		
EUR	495	Allianz SE	234	0.09
EUR	1,415	Commerzbank AG^	60	0.02
EUR	1,106	Daimler Truck Holding AG	53	0.02
EUR	1,481	Deutsche Boerse AG	404	0.16
EUR	3,166	Deutsche Post AG	192	0.08
EUR	25,880	Deutsche Telekom AG	706	0.28
EUR	2,300	Infineon Technologies AG	215	0.09
EUR	348	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	194	0.08
EUR	175	Rheinmetall AG	198	0.08
EUR	4,123	SAP SE	632	0.25
EUR	1,202	Siemens AG	387	0.15
EUR	5,497	Siemens Energy AG	1,042	0.42
		Total Germany	**4,317**	**1.72**
		Hong Kong (30 June 2025: 1.03%)		
HKD	44,400	AIA Group Ltd.	404	0.16
HKD	88,000	BOC Hong Kong Holdings Ltd.	476	0.19
HKD	31,000	Galaxy Entertainment Group Ltd.	116	0.04
HKD	27,500	Sun Hung Kai Properties Ltd.	394	0.16
		Total Hong Kong	**1,390**	**0.55**
		Ireland (30 June 2025: 0.46%)		
USD	1,896	CRH PLC	203	0.08
USD	2,888	Eaton Corp. PLC	1,231	0.49
USD	875	Johnson Controls International PLC	128	0.05
USD	7,006	Medtronic PLC	548	0.22
EUR	1,586	Ryanair Holdings PLC	49	0.02
USD	608	Seagate Technology Holdings PLC	587	0.23
USD	2,564	Trane Technologies PLC	1,259	0.50
		Total Ireland	**4,005**	**1.59**
		Israel (30 June 2025: 0.44%)		
ILS	1,797	Azrieli Group Ltd.	244	0.10
ILS	722	Elbit Systems Ltd.	548	0.22
ILS	2,306	Mizrahi Tefahot Bank Ltd.	153	0.06
ILS	11,121	Phoenix Financial Ltd.	614	0.24
ILS	839	Tower Semiconductor Ltd.	215	0.09
		Total Israel	**1,774**	**0.71**
		Italy (30 June 2025: 2.41%)		
EUR	21,304	Banco BPM SpA	368	0.14
EUR	113,063	Enel SpA	1,300	0.52
EUR	24,856	Generali^	1,211	0.48
EUR	2,497	UniCredit SpA	223	0.09
		Total Italy	**3,102**	**1.23**
		Japan (30 June 2025: 5.05%)		
JPY	4,300	Advantest Corp.	856	0.34
JPY	10,300	Aeon Co. Ltd.	85	0.03
JPY	13,600	Astellas Pharma, Inc.	182	0.07
JPY	19,000	Central Japan Railway Co.^	405	0.16
JPY	5,200	Chugai Pharmaceutical Co. Ltd.^	241	0.10
JPY	12,300	Daiichi Life Group, Inc.	135	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EQUITY FACTOR ROTATION ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	300	Disco Corp.	150	0.06
JPY	21,600	Fujikura Ltd.	829	0.33
JPY	18,100	Hitachi Ltd.	498	0.20
JPY	1,000	Ibiden Co. Ltd.^	146	0.06
JPY	19,000	IHI Corp.	317	0.13
JPY	62,500	ITOCHU Corp.	713	0.28
JPY	3,400	Japan Post Bank Co. Ltd.	64	0.03
JPY	3,000	Kajima Corp.	108	0.04
JPY	29,200	KDDI Corp.	493	0.20
JPY	4,700	Komatsu Ltd.	182	0.07
JPY	2,300	Kubota Corp.^	38	0.02
JPY	800	Lasertec Corp.^	245	0.10
JPY	28,500	Mitsubishi Corp.	762	0.30
JPY	14,800	Mitsubishi Electric Corp.	535	0.21
JPY	22,200	Mitsubishi Heavy Industries Ltd.	501	0.20
JPY	38,700	Mitsubishi UFJ Financial Group, Inc.	764	0.30
JPY	30,300	Mitsui & Co. Ltd.	838	0.33
JPY	12,000	Mizuho Financial Group, Inc.	572	0.23
JPY	30,900	MS&AD Insurance Group Holdings, Inc.	806	0.32
JPY	5,500	Murata Manufacturing Co. Ltd.	386	0.15
JPY	3,100	NEC Corp.	75	0.03
JPY	1,900	Nintendo Co. Ltd.	80	0.03
JPY	103,600	NTT, Inc.	92	0.04
JPY	3,700	Obayashi Corp.	74	0.03
JPY	1,000	ORIX Corp.	38	0.01
JPY	900	Otsuka Holdings Co. Ltd.	60	0.02
JPY	1,000	Recruit Holdings Co. Ltd.	70	0.03
JPY	2,400	Ryohin Keikaku Co. Ltd.	52	0.02
JPY	4,900	SBI Holdings, Inc.^	79	0.03
JPY	6,500	Shimizu Corp.	102	0.04
JPY	6,800	Shin-Etsu Chemical Co. Ltd.	293	0.12
JPY	14,900	SoftBank Group Corp.	547	0.22
JPY	3,700	Sompo Holdings, Inc.	142	0.06
JPY	36,800	Sumitomo Electric Industries Ltd.	663	0.26
JPY	9,200	Sumitomo Metal Mining Co. Ltd.	423	0.17
JPY	16,600	Sumitomo Mitsui Financial Group, Inc.	648	0.26
JPY	2,600	Taisei Corp.	228	0.09
JPY	10,700	Tokio Marine Holdings, Inc.	474	0.19
JPY	1,800	Tokyo Electron Ltd.	854	0.34
JPY	36,500	Toyota Motor Corp.	612	0.24
JPY	19,500	Toyota Tsusho Corp.	717	0.29
		Total Japan	**17,174**	**6.83**
		Liberia (30 June 2025: 0.00%)		
USD	1,148	Royal Caribbean Cruises Ltd.	364	0.15
		Total Liberia	**364**	**0.15**
		Luxembourg (30 June 2025: 0.00%)		
EUR	5,542	ArcelorMittal SA	334	0.13
USD	782	Millicom International Cellular SA	71	0.03
		Total Luxembourg	**405**	**0.16**
		Netherlands (30 June 2025: 0.23%)		
EUR	72	Argenx SE	67	0.02
EUR	1,555	ASML Holding NV	3,060	1.22
EUR	4,960	Koninklijke Ahold Delhaize NV	200	0.08
EUR	3,757	STMicroelectronics NV^	277	0.11
		Total Netherlands	**3,604**	**1.43**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Norway (30 June 2025: 0.00%)		
NOK	4,300	DNB Bank ASA	128	0.05
NOK	9,534	Telenor ASA	136	0.05
NOK	21,450	Yara International ASA	944	0.38
		Total Norway	**1,208**	**0.48**
		Portugal (30 June 2025: 0.00%)		
EUR	61,664	Banco Comercial Portugues SA	73	0.03
EUR	126,771	EDP SA	664	0.26
		Total Portugal	**737**	**0.29**
		Singapore (30 June 2025: 0.22%)		
SGD	34,400	Keppel Ltd.	291	0.12
SGD	18,700	Oversea-Chinese Banking Corp. Ltd.	358	0.14
SGD	69,900	Singapore Technologies Engineering Ltd.	562	0.22
SGD	222,400	Singapore Telecommunications Ltd.	758	0.30
		Total Singapore	**1,969**	**0.78**
		Spain (30 June 2025: 0.01%)		
EUR	27,678	Banco Bilbao Vizcaya Argentaria SA	692	0.28
EUR	87,227	Banco Santander SA	1,205	0.48
EUR	58,498	CaixaBank SA	829	0.33
EUR	65,889	Iberdrola SA	1,645	0.65
		Total Spain	**4,371**	**1.74**
		Sweden (30 June 2025: 0.00%)		
SEK	12,556	Investor AB Class B	522	0.21
SEK	3,796	Sandvik AB	157	0.06
SEK	27,274	Telefonaktiebolaget LM Ericsson	305	0.12
		Total Sweden	**984**	**0.39**
		Switzerland (30 June 2025: 4.46%)		
CHF	7,585	ABB Ltd.	824	0.33
CHF	23	Barry Callebaut AG	32	0.01
CHF	8	Chocoladefabriken Lindt & Spruengli AG	93	0.04
CHF	13,137	Novartis AG	2,061	0.82
CHF	2,154	Roche Holding AG 'non-voting share'	889	0.35
CHF	197	Swisscom AG	152	0.06
CHF	10,562	UBS Group AG	525	0.21
CHF	694	Zurich Insurance Group AG	515	0.21
		Total Switzerland	**5,091**	**2.03**
		United Kingdom (30 June 2025: 1.81%)		
GBP	8,276	3i Group PLC	273	0.11
GBP	1,480	Admiral Group PLC	70	0.03
GBP	15,571	Airtel Africa PLC	68	0.03
USD	1,060	Anglogold Ashanti PLC	86	0.04
GBP	3,106	Antofagasta PLC	157	0.06
GBP	6,811	Associated British Foods PLC	180	0.07
GBP	9,661	AstraZeneca PLC	1,808	0.72
GBP	6,210	Autotrader Group PLC	41	0.02
GBP	90,944	Barclays PLC	612	0.24
GBP	109,657	BT Group PLC	277	0.11
USD	14,987	Compass Group PLC	484	0.19
GBP	5,513	Diageo PLC	111	0.04
GBP	12,320	Fresnillo PLC	448	0.18
GBP	87,103	Lloyds Banking Group PLC	128	0.05
GBP	1,128	London Stock Exchange Group PLC^	122	0.05
GBP	1,052	Next PLC	203	0.08
GBP	13,284	Prudential PLC	177	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EQUITY FACTOR ROTATION ACTIVE UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United Kingdom (continued)		
GBP	6,678	Reckitt Benckiser Group PLC	435	0.17
GBP	18,226	RELX PLC	572	0.23
GBP	21,493	Standard Chartered PLC	582	0.23
GBP	136,623	Tesco PLC	832	0.33
GBP	573,763	Vodafone Group PLC	759	0.30
		Total United Kingdom	**8,425**	**3.35**
		United States (30 June 2025: 73.44%)		
USD	2,389	AbbVie, Inc.	601	0.24
USD	5,199	Advanced Micro Devices, Inc.	3,020	1.20
USD	104	Affiliated Managers Group, Inc.	35	0.01
USD	788	Alcoa Corp.	41	0.02
USD	6,993	Allstate Corp.	1,664	0.66
USD	13,562	Alphabet, Inc. Class A	4,847	1.93
USD	11,296	Alphabet, Inc. Class C	3,991	1.59
USD	28,476	Amazon.com, Inc.	6,787	2.70
USD	138	American Express Co.	47	0.02
USD	15,538	American International Group, Inc.	1,158	0.46
USD	8,863	Amphenol Corp.	1,563	0.62
USD	1,413	APA Corp.	46	0.02
USD	2,505	API Group Corp.	106	0.04
USD	46,493	Apple, Inc.	13,453	5.35
USD	5,965	Applied Materials, Inc.	4,313	1.72
USD	1,044	AppLovin Corp.	538	0.21
USD	898	Archer-Daniels-Midland Co.	69	0.03
USD	225	Astera Labs, Inc.	109	0.04
USD	72,743	AT&T, Inc.	1,506	0.60
USD	808	ATI, Inc.	159	0.06
USD	362	Automatic Data Processing, Inc.	81	0.03
USD	66,414	Bank of America Corp.	3,784	1.51
USD	3,757	Berkshire Hathaway, Inc.	1,880	0.75
USD	301	Biogen, Inc.	65	0.03
USD	638	Bloom Energy Corp.	193	0.08
USD	5,800	Booking Holdings, Inc.	1,034	0.41
USD	4,277	Boston Scientific Corp.	183	0.07
USD	13,381	Broadcom, Inc.	5,055	2.01
USD	113	CACI International, Inc.	52	0.02
USD	4,128	Capital One Financial Corp.	828	0.33
USD	2,065	Cardinal Health, Inc.	491	0.20
USD	193	Carpenter Technology Corp.	119	0.05
USD	3,264	Caterpillar, Inc.	3,476	1.38
USD	843	Cboe Global Markets, Inc.	205	0.08
USD	1,047	CF Industries Holdings, Inc.	113	0.05
USD	240	CH Robinson Worldwide, Inc.	45	0.02
USD	1,511	Charles Schwab Corp.	139	0.06
USD	11,427	Chevron Corp.	1,894	0.75
USD	320	Ciena Corp.	157	0.06
USD	36,521	Cisco Systems, Inc.	4,290	1.71
USD	17,076	Citigroup, Inc.	2,390	0.95
USD	5,185	CME Group, Inc.	1,145	0.46
USD	192	Coherent Corp.	76	0.03
USD	2,064	Comcast Corp.	51	0.02
USD	119	Comfort Systems USA, Inc.	236	0.09
USD	4,957	Corning, Inc.	1,266	0.50
USD	94	Costco Wholesale Corp.	88	0.04
USD	168	Crowdstrike Holdings, Inc.	128	0.05
USD	2,954	CVS Health Corp.	306	0.12
USD	781	Darling Ingredients, Inc.	43	0.02
USD	266	DaVita, Inc.^	59	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	2,823	Deere & Co.	1,791	0.71
USD	195	Dell Technologies, Inc.	84	0.03
USD	833	Devon Energy Corp.	34	0.01
USD	1,639	Dollar General Corp.	189	0.08
USD	580	Dollar Tree, Inc.	70	0.03
USD	1,731	Edison International	129	0.05
USD	3,951	Electronic Arts, Inc.	810	0.32
USD	1,682	Eli Lilly & Co.	2,017	0.80
USD	2,733	Eversource Energy	198	0.08
USD	927	Exelixis, Inc.	50	0.02
USD	13,637	Exelon Corp.	636	0.25
USD	36,990	Exxon Mobil Corp.	5,057	2.01
USD	569	FedEx Corp.	178	0.07
USD	277	Fedex Freight Holding Co., Inc.	42	0.02
USD	236	Five Below, Inc.	42	0.02
USD	374	Fortinet, Inc.	57	0.02
USD	685	Fox Corp. Class A	36	0.01
USD	1,088	GE Vernova, Inc.	1,278	0.51
USD	3,485	General Electric Co.	1,302	0.52
USD	6,379	General Motors Co.	492	0.20
USD	5,698	Gilead Sciences, Inc.	720	0.29
USD	2,225	Goldman Sachs Group, Inc.	2,250	0.90
USD	735	Halozyme Therapeutics, Inc.	58	0.02
USD	15,983	Hartford Insurance Group, Inc.	2,118	0.84
USD	1,025	HCA Healthcare, Inc.	400	0.16
USD	799	HF Sinclair Corp.	56	0.02
USD	225	Home Depot, Inc.	79	0.03
USD	5,094	Host Hotels & Resorts, Inc.	121	0.05
USD	1,263	Howmet Aerospace, Inc.	340	0.14
USD	4,732	Huntington Bancshares, Inc.	84	0.03
USD	705	Insmed, Inc.	75	0.03
USD	9,229	Intel Corp.	1,289	0.51
USD	542	Intercontinental Exchange, Inc.	67	0.03
USD	421	International Business Machines Corp.	118	0.05
USD	623	Intuitive Surgical, Inc.	248	0.10
USD	585	Ionis Pharmaceuticals, Inc.	46	0.02
USD	14,958	Johnson & Johnson	3,799	1.51
USD	19,695	JPMorgan Chase & Co.	6,447	2.57
USD	1,716	Kroger Co.	95	0.04
USD	14,288	Lam Research Corp.	6,191	2.46
USD	297	Lumentum Holdings, Inc.	255	0.10
USD	257	Marathon Petroleum Corp.	66	0.03
USD	362	MasTec, Inc.	151	0.06
USD	1,966	McDonald's Corp.	531	0.21
USD	425	McKesson Corp.	321	0.13
USD	7,068	Meta Platforms, Inc.	3,981	1.58
USD	433	MetLife, Inc.	37	0.01
USD	3,878	Micron Technology, Inc.	4,476	1.78
USD	19,165	Microsoft Corp.	7,149	2.84
USD	223	Molina Healthcare, Inc.	51	0.02
USD	376	Morgan Stanley	79	0.03
USD	22,192	Netflix, Inc.	1,584	0.63
USD	10,264	Newmont Corp.	959	0.38
USD	13,484	NextEra Energy, Inc.	1,183	0.47
USD	356	NRG Energy, Inc.	52	0.02
USD	74,119	NVIDIA Corp.	14,830	5.90
USD	731	Occidental Petroleum Corp.	35	0.01
USD	2,890	Omega Healthcare Investors, Inc.	138	0.06
USD	1,349	Omnicom Group, Inc.	98	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EQUITY FACTOR ROTATION ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	835	Oracle Corp.	122	0.05
USD	1,579	PACCAR, Inc.	190	0.08
USD	11,516	Palantir Technologies, Inc.	1,344	0.53
USD	3,004	Parker-Hannifin Corp.	2,938	1.17
USD	315	Penumbra, Inc.	99	0.04
USD	16,925	Pfizer, Inc.	408	0.16
USD	2,157	Phillips 66	365	0.15
USD	658	Planet Fitness, Inc.	34	0.01
USD	3,241	Progressive Corp.	708	0.28
USD	4,219	Prologis, Inc.	572	0.23
USD	307	Quest Diagnostics, Inc.	65	0.03
USD	197	RBC Bearings, Inc.	127	0.05
USD	27,530	Realty Income Corp.	1,706	0.68
USD	132	Regeneron Pharmaceuticals, Inc.	82	0.03
USD	371	Revolution Medicines, Inc.	69	0.03
USD	963	Robinhood Markets, Inc.	97	0.04
USD	2,201	ROBLOX Corp.	120	0.05
USD	2,726	Rocket Cos., Inc.	43	0.02
USD	728	Rocket Lab Corp.	74	0.03
USD	8,549	Salesforce, Inc.	1,339	0.53
USD	146	Sandisk Corp.	332	0.13
USD	4,055	Sempra	376	0.15
USD	3,795	ServiceNow, Inc.	377	0.15
USD	3,400	SoFi Technologies, Inc.	61	0.02
USD	1,383	Southwest Airlines Co.	71	0.03
USD	6,447	Space Exploration Technologies Corp.	1,102	0.44
USD	549	Tapestry, Inc.	80	0.03
USD	7,669	Tesla, Inc.	3,226	1.28
USD	324	Texas Instruments, Inc.	97	0.04
USD	1,742	Thermo Fisher Scientific, Inc.	873	0.35
USD	66	TransDigm Group, Inc.	88	0.04
USD	7,926	Travelers Cos., Inc.	2,617	1.04
USD	8,272	U.S. Bancorp	500	0.20
USD	2,179	Uber Technologies, Inc.	157	0.06
USD	809	Union Pacific Corp.	220	0.09
USD	261	United Parcel Service, Inc.	28	0.01
USD	194	United Therapeutics Corp.	105	0.04
USD	653	UnitedHealth Group, Inc.	271	0.11
USD	2,534	Valero Energy Corp.	660	0.26
USD	34,457	Verizon Communications, Inc.	1,459	0.58
USD	569	Vertiv Holdings Co.	190	0.08
USD	4,066	VICI Properties, Inc.	108	0.04
USD	983	Virtu Financial, Inc.	59	0.02
USD	223	Visa, Inc.	76	0.03
USD	19,536	Walmart, Inc.	2,213	0.88
USD	1,615	Walt Disney Co.	155	0.06
USD	391	Waste Management, Inc.	87	0.03
USD	3,993	Wells Fargo & Co.	330	0.13
USD	6,750	Welltower, Inc.	1,532	0.61
USD	2,206	Western Digital Corp.	1,409	0.56
USD	685	Woodward, Inc.	291	0.12
USD	190	Yum! Brands, Inc.	30	0.01
		Total United States	**178,676**	**71.09**
		Total investments in equities	**250,988**	**99.86**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**250,988**	**99.86**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: 0.01%)					
Exchange traded futures contracts (30 June 2025: 0.01%)					
United States					
1	USD	155,350	MSCI EAFE Index Futures September 2026	2	0.00
Total United States				**2**	**0.00**
Total unrealised gain on exchange traded futures contracts				**2**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**2**	**0.00**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	250,990	99.86
Cash and margin cash	259	0.10
Other assets and liabilities	97	0.04
Net asset value attributable to redeemable shareholders	**251,346**	**100.00**

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EQUITY FACTOR ROTATION ACTIVE UCITS ETF (continued)
As at 30 June 2026

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.83
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	0.17
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	155

iSHARES WORLD EQUITY HIGH INCOME ACTIVE UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 June 2025: 88.20%)				
Equities (30 June 2025: 88.20%)				
		Australia (30 June 2025: 0.42%)		
AUD	24,157	Ampol Ltd.	551	0.11
AUD	120	APA Group	1	0.00
AUD	16,931	Aurizon Holdings Ltd.	49	0.01
AUD	2	Qantas Airways Ltd.×	-	0.00
AUD	193,418	Telstra Group Ltd.	681	0.14
AUD	37,443	Transurban Group	370	0.07
AUD	4	Treasury Wine Estates Ltd.×	-	0.00
		Total Australia	**1,652**	**0.33**
		Austria (30 June 2025: 0.33%)		
EUR	268	AT&S Austria Technologie & Systemtechnik AG	65	0.01
EUR	9,069	Erste Group Bank AG	1,214	0.24
EUR	21,461	OMV AG	1,353	0.27
EUR	27,802	voestalpine AG	1,298	0.25
		Total Austria	**3,930**	**0.77**
		Belgium (30 June 2025: 0.00%)		
EUR	2,365	Groupe Bruxelles Lambert NV	215	0.04
		Total Belgium	**215**	**0.04**
		Bermuda (30 June 2025: 1.03%)		
EUR	107,448	Aegon Ltd.	914	0.18
HKD	17,000	CK Infrastructure Holdings Ltd.	129	0.03
		Total Bermuda	**1,043**	**0.21**
		Canada (30 June 2025: 3.26%)		
CAD	48	Air Canada	1	0.00
CAD	11,667	Alimentation Couche-Tard, Inc.	743	0.15
CAD	1,382	Aritzia, Inc.	152	0.03
CAD	24	Bank of Montreal	4	0.00
CAD	34,777	Bank of Nova Scotia^	3,022	0.59
CAD	10,221	Canadian Imperial Bank of Commerce^	1,177	0.23
CAD	15,277	Canadian National Railway Co.	1,822	0.36
CAD	9,642	Canadian Pacific Kansas City Ltd.	836	0.16
CAD	6,418	Canadian Utilities Ltd.^	239	0.05
CAD	2,489	CCL Industries, Inc.	162	0.03
CAD	690	Celestica, Inc.	252	0.05
CAD	12	CGI, Inc.	1	0.00
CAD	2,581	Empire Co. Ltd.	90	0.02
CAD	10,551	George Weston Ltd.	757	0.15
CAD	24	Hydro One Ltd.	1	0.00
CAD	12	Intact Financial Corp.	2	0.00
CAD	18,096	Loblaw Cos. Ltd.	821	0.16
CAD	381	National Bank of Canada	60	0.01
CAD	24	Power Corp. of Canada	2	0.00
CAD	11,885	Quebecor, Inc.	568	0.11
CAD	844	Restaurant Brands International, Inc.	61	0.01
CAD	5,185	Royal Bank of Canada	1,073	0.21
CAD	5,549	Shopify, Inc.	635	0.13
CAD	1	Sun Life Financial, Inc.×	-	0.00
		Total Canada	**12,481**	**2.45**
		Cayman Islands (30 June 2025: 1.11%)		
HKD	16,000	ASMPT Ltd.	487	0.10
HKD	44,000	CK Asset Holdings Ltd.	248	0.05
HKD	108,500	CK Hutchison Holdings Ltd.	917	0.18
HKD	687,000	HKT Trust & HKT Ltd.	1,022	0.20
Equities (continued)				
		Cayman Islands (continued)		
HKD	436,800	Sands China Ltd.	727	0.14
HKD	40,000	SITC International Holdings Co. Ltd.	160	0.03
HKD	599,000	WH Group Ltd.	633	0.12
		Total Cayman Islands	**4,194**	**0.82**
		Cyprus (30 June 2025: 0.00%)		
USD	4,820	Frontline PLC	168	0.03
		Total Cyprus	**168**	**0.03**
		Denmark (30 June 2025: 0.35%)		
DKK	15,908	Novo Nordisk AS	765	0.15
DKK	19,957	Tryg AS	455	0.09
DKK	3,636	Vestas Wind Systems AS	103	0.02
		Total Denmark	**1,323**	**0.26**
		Finland (30 June 2025: 0.07%)		
EUR	2,954	Elisa OYJ	124	0.02
EUR	8,415	Kesko OYJ	188	0.04
EUR	27,762	Nokia OYJ	367	0.07
EUR	98,365	Nordea Bank Abp	1,867	0.37
EUR	8,700	Wartsila OYJ Abp	332	0.07
		Total Finland	**2,878**	**0.57**
		France (30 June 2025: 2.31%)		
EUR	64,766	AXA SA	3,247	0.64
EUR	5,118	BNP Paribas SA	598	0.12
EUR	124,344	Bollore SE^	577	0.11
EUR	26,129	Carrefour SA	486	0.10
EUR	6,872	Danone SA	564	0.11
EUR	38,773	Engie SA	1,223	0.24
EUR	27,536	Orange SA	520	0.10
EUR	33,022	Publicis Groupe SA	3,272	0.64
EUR	21,016	TotalEnergies SE	1,635	0.32
EUR	56,432	Vallourec SACA	1,323	0.26
EUR	701	Vinci SA	102	0.02
		Total France	**13,547**	**2.66**
		Germany (30 June 2025: 1.71%)		
EUR	12	Allianz SE	6	0.00
EUR	10,509	Deutsche Post AG	638	0.12
EUR	16,985	Deutsche Telekom AG	463	0.09
EUR	9,178	Infineon Technologies AG	857	0.17
EUR	1,924	Nordex SE	102	0.02
EUR	2,630	SAP SE	403	0.08
EUR	4	Scout24 SE×	-	0.00
EUR	8,535	Siemens Energy AG	1,618	0.32
EUR	12	Volkswagen AG (Pref)	1	0.00
		Total Germany	**4,088**	**0.80**
		Guernsey (30 June 2025: 0.35%)		
		Hong Kong (30 June 2025: 0.79%)		
HKD	148,200	AIA Group Ltd.	1,350	0.26
HKD	410,000	BOC Hong Kong Holdings Ltd.	2,216	0.44
HKD	221,000	Galaxy Entertainment Group Ltd.	829	0.16
HKD	61,000	Hong Kong & China Gas Co. Ltd.	51	0.01
HKD	73,300	Link REIT	341	0.07
HKD	11,500	Techtronic Industries Co. Ltd.	190	0.04
		Total Hong Kong	**4,977**	**0.98**

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Ireland (30 June 2025: 1.43%)		
USD	2,656	Accenture PLC	330	0.07
USD	12	Jazz Pharmaceuticals PLC	3	0.00
USD	1,651	Johnson Controls International PLC	241	0.05
USD	11,354	Medtronic PLC	888	0.17
USD	771	nVent Electric PLC	131	0.03
USD	763	Seagate Technology Holdings PLC	736	0.14
USD	266	TE Connectivity PLC	54	0.01
USD	2,217	Trane Technologies PLC	1,089	0.21
		Total Ireland	**3,472**	**0.68**
		Israel (30 June 2025: 0.91%)		
USD	264	Camtek Ltd.	43	0.01
USD	6,611	Check Point Software Technologies Ltd.	869	0.17
USD	17,077	Global-e Online Ltd.	593	0.12
USD	792	Monday.com Ltd.	57	0.01
USD	1,439	Nova Ltd.^	781	0.15
USD	26,063	Teva Pharmaceutical Industries Ltd.	883	0.18
USD	1,026	Tower Semiconductor Ltd. (US listed)	268	0.05
		Total Israel	**3,494**	**0.69**
		Italy (30 June 2025: 0.39%)		
EUR	430,515	Enel SpA	4,950	0.98
EUR	4	Intesa Sanpaolo SpA×	-	0.00
EUR	300	Poste Italiane SpA	10	0.00
EUR	113,991	Snam SpA	823	0.16
		Total Italy	**5,783**	**1.14**
		Japan (30 June 2025: 6.85%)		
JPY	6,200	Advantest Corp.	1,233	0.24
JPY	8,200	Anritsu Corp.	222	0.04
JPY	23,100	Asahi Intecc Co. Ltd.^	540	0.11
JPY	2,000	Chugai Pharmaceutical Co. Ltd.^	93	0.02
JPY	37,500	CyberAgent, Inc.	314	0.06
JPY	6,200	Daifuku Co. Ltd.	272	0.05
JPY	77,600	Daiichi Life Group, Inc.	849	0.17
JPY	21,900	Denso Corp.	253	0.05
JPY	1,200	Disco Corp.	600	0.12
JPY	110,200	ENEOS Holdings, Inc.	812	0.16
JPY	8,800	FANUC Corp.^	398	0.08
JPY	600	Fast Retailing Co. Ltd.	306	0.06
JPY	1,300	Food & Life Cos. Ltd.	39	0.01
JPY	79,500	Fujitsu Ltd.	1,588	0.31
JPY	1,900	Furukawa Electric Co. Ltd.	55	0.01
JPY	26,500	Hitachi Ltd.^	729	0.14
JPY	2,000	Horiba Ltd.^	337	0.07
JPY	10,800	Hoya Corp.	1,724	0.34
JPY	211,800	ITOCHU Corp.	2,415	0.47
JPY	5,600	Kajima Corp.	202	0.04
JPY	3,100	Kandenko Co. Ltd.	128	0.02
JPY	31,000	Kao Corp.	615	0.12
JPY	67,000	KDDI Corp.	1,132	0.22
JPY	1,100	Keyence Corp.	549	0.11
JPY	1,200	Kioxia Holdings Corp.	662	0.13
JPY	6,500	Kirin Holdings Co. Ltd.	112	0.02
JPY	500	Lasertec Corp.	153	0.03
JPY	4,700	MEIJI Holdings Co. Ltd.	109	0.02
JPY	28,200	Mitsubishi Corp.	755	0.15
JPY	51,300	Mitsubishi Electric Corp.	1,855	0.36
JPY	37,800	Mitsubishi Heavy Industries Ltd.	853	0.17

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Japan (continued)		
JPY	107,600	Mitsubishi UFJ Financial Group, Inc.	2,123	0.42
JPY	3,300	MS&AD Insurance Group Holdings, Inc.	86	0.02
JPY	14,400	Murata Manufacturing Co. Ltd.	1,010	0.20
JPY	80,200	NEC Corp.	1,937	0.38
JPY	7,100	NGK Corp.	329	0.06
JPY	6,000	Nintendo Co. Ltd.	252	0.05
JPY	22,100	Nitto Denko Corp.	431	0.08
JPY	12,500	Nomura Research Institute Ltd.	353	0.07
JPY	7,000	Obayashi Corp.	140	0.03
JPY	10,900	Obic Co. Ltd.	257	0.05
JPY	25,000	Ono Pharmaceutical Co. Ltd.	367	0.07
JPY	23,500	Otsuka Corp.^	401	0.08
JPY	119,700	Pan Pacific International Holdings Corp.	606	0.12
JPY	21,700	Rakuten Group, Inc.^	101	0.02
JPY	10,800	Recruit Holdings Co. Ltd.	753	0.15
JPY	5,800	Rohm Co. Ltd.^	192	0.04
JPY	2,000	SCREEN Holdings Co. Ltd.	219	0.04
JPY	76,900	Seven & i Holdings Co. Ltd.	926	0.18
JPY	15,100	Shin-Etsu Chemical Co. Ltd.	651	0.13
JPY	1,367,100	SoftBank Corp.^	1,751	0.34
JPY	498,400	Sony Financial Group, Inc.	438	0.09
JPY	3,400	SUMCO Corp.^	84	0.02
JPY	23,200	Sumitomo Electric Industries Ltd.	418	0.08
JPY	2,200	Sumitomo Mitsui Financial Group, Inc.	86	0.02
JPY	8,300	Takeda Pharmaceutical Co. Ltd.	263	0.05
JPY	8,500	TDK Corp.	187	0.04
JPY	8,700	Tokio Marine Holdings, Inc.	386	0.08
JPY	900	Tokyo Electron Ltd.^	427	0.08
JPY	2,000	Tokyo Ohka Kogyo Co. Ltd.	139	0.03
JPY	2,500	Tokyo Seimitsu Co. Ltd.	310	0.06
JPY	5,700	Yaskawa Electric Corp.	246	0.05
		Total Japan	**35,773**	**7.03**
		Jersey (30 June 2025: 0.00%)		
GBP	2	B&M European Value Retail PLC×	-	0.00
		Total Jersey	**-**	**0.00**
		Netherlands (30 June 2025: 1.62%)		
EUR	988	ASM International NV	1,130	0.22
EUR	2,265	ASML Holding NV	4,458	0.88
EUR	18,324	ASR Nederland NV	1,384	0.27
EUR	1,057	BE Semiconductor Industries NV	347	0.07
EUR	39,525	ING Groep NV	1,250	0.25
EUR	9,228	Koninklijke Ahold Delhaize NV	372	0.07
EUR	403,873	Koninklijke KPN NV	1,993	0.39
USD	931	LyondellBasell Industries NV	49	0.01
USD	12	Nebius Group NV	3	0.00
EUR	1,467	NN Group NV	129	0.03
USD	2,624	NXP Semiconductors NV	737	0.14
		Total Netherlands	**11,852**	**2.33**
		New Zealand (30 June 2025: 0.34%)		
NZD	15,013	Auckland International Airport Ltd.	71	0.01
NZD	97,881	Contact Energy Ltd.	519	0.10
NZD	38,744	Fisher & Paykel Healthcare Corp. Ltd.	860	0.17
NZD	14,663	Meridian Energy Ltd.	49	0.01
		Total New Zealand	**1,499**	**0.29**

iSHARES WORLD EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Norway (30 June 2025: 0.03%)		
NOK	2	Aker BP ASA×	-	0.00
NOK	1	Norsk Hydro ASA×	-	0.00
NOK	18	Var Energi ASA×	-	0.00
		Total Norway	**-**	**0.00**
		Portugal (30 June 2025: 0.34%)		
		Singapore (30 June 2025: 1.85%)		
SGD	253,890	CapitaLand Ascendas REIT	489	0.10
SGD	771,200	CapitaLand Integrated Commercial Trust	1,413	0.28
SGD	1,200	CapitaLand Investment Ltd.	2	0.00
SGD	8,120	DBS Group Holdings Ltd.	411	0.08
SGD	12,400	Keppel Ltd.	105	0.02
SGD	35,200	Oversea-Chinese Banking Corp. Ltd.	675	0.13
SGD	337,200	Singapore Airlines Ltd.	2,002	0.39
SGD	135,000	Singapore Technologies Engineering Ltd.	1,084	0.21
SGD	767,900	Singapore Telecommunications Ltd.	2,618	0.52
SGD	19,100	United Overseas Bank Ltd.	587	0.12
		Total Singapore	**9,386**	**1.85**
		Spain (30 June 2025: 0.94%)		
EUR	5,744	ACS Actividades de Construccion y Servicios SA	845	0.17
EUR	766,480	Banco de Sabadell SA	2,716	0.53
EUR	13,644	Endesa SA	623	0.12
EUR	199,015	Iberdrola SA	4,971	0.98
EUR	6,108	Naturgy Energy Group SA	192	0.04
EUR	12	Telefonica SA×	-	0.00
		Total Spain	**9,347**	**1.84**
		Sweden (30 June 2025: 0.21%)		
SEK	8	Svenska Handelsbanken AB×	-	0.00
SEK	4	Telefonaktiebolaget LM Ericsson×	-	0.00
		Total Sweden	**-**	**0.00**
		Switzerland (30 June 2025: 2.29%)		
CHF	39,191	ABB Ltd.	4,255	0.84
CHF	220	Cie Financiere Richemont SA	51	0.01
CHF	146	EMS-Chemie Holding AG^	125	0.02
CHF	1,154	Galderma Group AG	263	0.05
CHF	2,931	Holcim AG	265	0.05
CHF	8,399	Logitech International SA	789	0.16
CHF	2,218	Nestle SA	228	0.05
CHF	1,163	Sonova Holding AG	277	0.05
CHF	1,095	VAT Group AG	959	0.19
		Total Switzerland	**7,212**	**1.42**
		United Kingdom (30 June 2025: 2.14%)		
GBP	31,260	GSK PLC	822	0.16
GBP	7,937	HSBC Holdings PLC	151	0.03
GBP	179,723	Informa PLC	2,157	0.42
GBP	67,514	Johnson Matthey PLC	1,695	0.33
GBP	87	Legal & General Group PLC×	-	0.00
GBP	94,772	NatWest Group PLC	839	0.17
GBP	44,174	Reckitt Benckiser Group PLC	2,880	0.57
GBP	44,094	Shell PLC	1,717	0.34
		Total United Kingdom	**10,261**	**2.02**
		United States (30 June 2025: 57.13%)		
USD	8,636	3M Co.	1,398	0.28
USD	15,195	Abbott Laboratories	1,379	0.27

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	12,608	AbbVie, Inc.	3,173	0.62
USD	2,273	Adobe, Inc.	466	0.09
USD	7,078	Advanced Micro Devices, Inc.	4,112	0.81
USD	3,622	AECOM	253	0.05
USD	376	Agilent Technologies, Inc.	50	0.01
USD	9,015	Airbnb, Inc.	1,290	0.25
USD	920	Akamai Technologies, Inc.	109	0.02
USD	656	Align Technology, Inc.	111	0.02
USD	23,912	Alphabet, Inc. Class A	8,545	1.68
USD	24,982	Alphabet, Inc. Class C	8,827	1.74
USD	31,294	Amazon.com, Inc.	7,459	1.47
USD	4,056	American Express Co.	1,372	0.27
USD	10,558	AMETEK, Inc.	2,554	0.50
USD	3,963	Amgen, Inc.	1,435	0.28
USD	3,928	Amphenol Corp.	693	0.14
USD	5,390	Analog Devices, Inc.	2,141	0.42
USD	68,340	Annaly Capital Management, Inc.	1,528	0.30
USD	68,960	Apple, Inc.	19,954	3.92
USD	1,022	Applied Industrial Technologies, Inc.	346	0.07
USD	5,698	Applied Materials, Inc.	4,120	0.81
USD	13,769	Aramark	783	0.15
USD	2,297	Arista Networks, Inc.	390	0.08
USD	52,923	AT&T, Inc.	1,095	0.22
USD	2,455	Atmos Energy Corp.	423	0.08
USD	2,403	Autodesk, Inc.	467	0.09
USD	748	Axsome Therapeutics, Inc.	183	0.04
USD	79,873	Bank of America Corp.	4,551	0.89
USD	890	Bank of New York Mellon Corp.	129	0.03
USD	4,385	Berkshire Hathaway, Inc.	2,194	0.43
USD	434	Bloom Energy Corp.	131	0.03
USD	7,901	Booking Holdings, Inc.	1,408	0.28
USD	881	Booz Allen Hamilton Holding Corp.	53	0.01
USD	2,106	BorgWarner, Inc.	140	0.03
USD	27,390	Bristol-Myers Squibb Co.	1,578	0.31
USD	20,487	Broadcom, Inc.	7,739	1.52
USD	556	Cadence Design Systems, Inc.	209	0.04
USD	6,389	Cardinal Health, Inc.	1,518	0.30
USD	197	Casey's General Stores, Inc.	157	0.03
USD	1,681	Caterpillar, Inc.	1,790	0.35
USD	3,529	Cencora, Inc.	999	0.20
USD	4,819	Centene Corp.	309	0.06
USD	1,570	CH Robinson Worldwide, Inc.	296	0.06
USD	20,493	Charles Schwab Corp.	1,891	0.37
USD	2,265	Cheniere Energy, Inc.	541	0.11
USD	24,532	Chevron Corp.	4,066	0.80
USD	13,994	Chipotle Mexican Grill, Inc.	476	0.09
USD	3,244	Church & Dwight Co., Inc.	314	0.06
USD	530	Ciena Corp.	260	0.05
USD	2,241	Cigna Group	618	0.12
USD	2,211	Cirrus Logic, Inc.	328	0.06
USD	24,468	Cisco Systems, Inc.	2,874	0.57
USD	7,331	Citigroup, Inc.	1,026	0.20
USD	4,829	Citizens Financial Group, Inc.	338	0.07
USD	1,149	Clean Harbors, Inc.	343	0.07
USD	2,264	Cloudflare, Inc.	555	0.11
USD	60	CMS Energy Corp.	5	0.00
USD	73,806	Coca-Cola Co.	5,998	1.18
USD	13,024	Comcast Corp.	320	0.06
USD	13,030	ConocoPhillips	1,355	0.27

iSHARES WORLD EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)

As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	5,465	Consolidated Edison, Inc.	605	0.12
USD	4,887	Costco Wholesale Corp.	4,572	0.90
USD	590	Crowdstrike Holdings, Inc.	450	0.09
USD	16,943	CSX Corp.	805	0.16
USD	11,256	CubeSmart	448	0.09
USD	2,625	CVS Health Corp.	272	0.05
USD	2,187	Danaher Corp.	417	0.08
USD	2,902	Darling Ingredients, Inc.	159	0.03
USD	1,954	Datadog, Inc.	509	0.10
USD	1,133	Dell Technologies, Inc.	489	0.10
USD	319	Devon Energy Corp.	13	0.00
USD	4,038	Dexcom, Inc.	272	0.05
USD	3,410	Dollar General Corp.	393	0.08
USD	1,203	Dollar Tree, Inc.	146	0.03
USD	31,953	Dropbox, Inc.^	878	0.17
USD	5,402	Dynatrace, Inc.	237	0.05
USD	3,105	eBay, Inc.	347	0.07
USD	4,303	Edison International	320	0.06
USD	2,887	Elevance Health, Inc.	1,116	0.22
USD	3,095	Eli Lilly & Co.	3,712	0.73
USD	1,055	Encompass Health Corp.	107	0.02
USD	1,428	EOG Resources, Inc.	185	0.04
USD	643	Equinix, Inc.	670	0.13
USD	24	Etsy, Inc.	2	0.00
USD	3,342	Exelixis, Inc.	182	0.04
USD	575	Expedia Group, Inc.	147	0.03
USD	4,246	Expeditors International of Washington, Inc.	692	0.14
USD	23,218	Exxon Mobil Corp.	3,174	0.62
USD	5,292	FedEx Corp.	1,657	0.33
USD	22,586	First Horizon Corp.	579	0.11
USD	7,167	Fortinet, Inc.	1,101	0.22
USD	8,568	Fox Corp. Class A	447	0.09
USD	6,756	Fox Corp. Class B	316	0.06
USD	1,379	GE Vernova, Inc.	1,620	0.32
USD	3,922	General Electric Co.	1,466	0.29
USD	8,671	Gilead Sciences, Inc.	1,095	0.22
USD	916	Goldman Sachs Group, Inc.	926	0.18
USD	2,026	Hanover Insurance Group, Inc.	434	0.09
USD	1,232	HCA Healthcare, Inc.	480	0.09
USD	679	Henry Schein, Inc.	57	0.01
USD	12	Hershey Co.	2	0.00
USD	1,477	Home Depot, Inc.	521	0.10
USD	876	Host Hotels & Resorts, Inc.	21	0.00
USD	3,943	Illinois Tool Works, Inc.	1,066	0.21
USD	1,159	Illumina, Inc.	204	0.04
USD	1,142	Ingredion, Inc.	108	0.02
USD	15,447	Intel Corp.	2,157	0.42
USD	612	InterDigital, Inc.	173	0.03
USD	2,793	International Business Machines Corp.	785	0.15
USD	1,535	Intuit, Inc.	401	0.08
USD	2,334	J.M. Smucker Co.	263	0.05
USD	1,206	Jabil, Inc.	465	0.09
USD	2,451	Jacobs Solutions, Inc.	309	0.06
USD	13,217	Johnson & Johnson	3,357	0.66
USD	13,265	JPMorgan Chase & Co.	4,342	0.85
USD	2,562	Keysight Technologies, Inc.	897	0.18
USD	56,907	Kinder Morgan, Inc.	1,819	0.36
USD	7,437	Kirby Corp.	1,011	0.20
USD	5,265	KLA Corp.	1,589	0.31
USD	7,744	Kroger Co.	430	0.08
USD	349	Labcorp Holdings, Inc.	98	0.02
USD	8,574	Lam Research Corp.	3,715	0.73
USD	1,017	Lattice Semiconductor Corp.	156	0.03
USD	666	Lumentum Holdings, Inc.	571	0.11
USD	4,469	Marathon Petroleum Corp.	1,143	0.23
USD	124	Marriott International, Inc.	46	0.01
USD	3,522	Marvell Technology, Inc.	1,049	0.21
USD	331	MasTec, Inc.	138	0.03
USD	4,965	Mastercard, Inc.	2,550	0.50
USD	19,978	Match Group, Inc.	760	0.15
USD	3,603	McDonald's Corp.	974	0.19
USD	2,505	McKesson Corp.	1,893	0.37
USD	273	MercadoLibre, Inc.	463	0.09
USD	17,717	Merck & Co., Inc.	2,277	0.45
USD	10,253	Meta Platforms, Inc.	5,775	1.14
USD	3,705	MetLife, Inc.	313	0.06
USD	5,008	Microchip Technology, Inc.	457	0.09
USD	5,244	Micron Technology, Inc.	6,053	1.19
USD	37,202	Microsoft Corp.	13,877	2.73
USD	559	MKS, Inc.	249	0.05
USD	7,080	Mondelez International, Inc.	410	0.08
USD	560	MongoDB, Inc.	188	0.04
USD	4,243	Morgan Stanley	887	0.17
USD	3,467	Motorola Solutions, Inc.	1,440	0.28
USD	4,204	National Fuel Gas Co.^	325	0.06
USD	1,184	NetApp, Inc.	183	0.04
USD	18,016	Netflix, Inc.	1,286	0.25
USD	2,771	Neurocrine Biosciences, Inc.	467	0.09
USD	14,684	Newmont Corp.	1,371	0.27
USD	12,719	NextEra Energy, Inc.	1,116	0.22
USD	14,621	NiSource, Inc.	695	0.14
USD	901	Nordson Corp.	272	0.05
USD	504	Nucor Corp.	112	0.02
USD	115,478	NVIDIA Corp.	23,106	4.54
USD	1,990	Occidental Petroleum Corp.	97	0.02
USD	27,334	Old Republic International Corp.	1,119	0.22
USD	2,915	Oracle Corp.	427	0.08
USD	14,489	O'Reilly Automotive, Inc.	1,334	0.26
USD	11,218	Palantir Technologies, Inc.	1,309	0.26
USD	3,050	Palo Alto Networks, Inc.	1,040	0.20
USD	1,328	Parker-Hannifin Corp.	1,299	0.26
USD	1,035	PepsiCo, Inc.	140	0.03
USD	17,036	Pfizer, Inc.	410	0.08
USD	4,639	Phillips 66	784	0.15
USD	16,773	Procter & Gamble Co.	2,460	0.48
USD	26,526	Public Service Enterprise Group, Inc.	2,153	0.42
USD	4,309	QUALCOMM, Inc.	796	0.16
USD	1,112	Quest Diagnostics, Inc.	236	0.05
USD	949	Regeneron Pharmaceuticals, Inc.	592	0.12
USD	190	Reliance, Inc.	71	0.01
USD	2,918	Republic Services, Inc.	622	0.12
USD	2,257	Rockwell Automation, Inc.	1,117	0.22
USD	7,027	Ross Stores, Inc.	1,496	0.29
USD	19,732	Sempra	1,829	0.36
USD	702	Snowflake, Inc.	179	0.04
USD	12,599	SS&C Technologies Holdings, Inc.	782	0.15
USD	6,081	Starbucks Corp.	621	0.12
USD	300	Starwood Property Trust, Inc.^	5	0.00

iSHARES WORLD EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	4,239	State Street Corp.	719	0.14
USD	1,966	Stryker Corp.	619	0.12
USD	563	Synopsys, Inc.	251	0.05
USD	6,841	Sysco Corp.	572	0.11
USD	12	Target Corp.	2	0.00
USD	707	Tenet Healthcare Corp.	132	0.03
USD	987	Teradyne, Inc.	478	0.09
USD	10,707	Tesla, Inc.	4,503	0.89
USD	3,951	Texas Instruments, Inc.	1,178	0.23
USD	1,730	Texas Roadhouse, Inc.	334	0.07
USD	2,676	Thermo Fisher Scientific, Inc.	1,342	0.26
USD	15,952	TJX Cos., Inc.	2,417	0.48
USD	4,278	T-Mobile U.S., Inc.	718	0.14
USD	2,230	Travelers Cos., Inc.	736	0.14
USD	9,860	Trimble, Inc.	505	0.10
USD	1,988	Twilio, Inc.	410	0.08
USD	8	Tyson Foods, Inc.[×]	-	0.00
USD	36	Uber Technologies, Inc.	3	0.00
USD	2,886	United Parcel Service, Inc.	310	0.06
USD	1,453	United Therapeutics Corp.	787	0.16
USD	5,648	UnitedHealth Group, Inc.	2,347	0.46
USD	4,134	Valero Energy Corp.	1,077	0.21
USD	5,525	VeriSign, Inc.	1,390	0.27
USD	51,975	Verizon Communications, Inc.	2,201	0.43
Equities (continued)				
		United States (continued)		
USD	1,762	Vertex Pharmaceuticals, Inc.	875	0.17
USD	8,923	Visa, Inc.	3,061	0.60
USD	5,238	W.R. Berkley Corp.	369	0.07
USD	25,130	Walmart, Inc.	2,846	0.56
USD	84	Walt Disney Co.	8	0.00
USD	3,312	Waste Management, Inc.	738	0.15
USD	18,259	Wells Fargo & Co.	1,509	0.30
USD	1,657	Western Digital Corp.	1,058	0.21
USD	366	XPO, Inc.	75	0.02
		Total United States	**299,485**	**58.87**
Total investments in equities			**448,060**	**88.08**
Rights (30 June 2025: 0.00%)				
		Spain (30 June 2025: 0.00%)		
EUR	5,660	ACS Actividades de Construccion y Servicios SA	12	0.00
		Total Spain	**12**	**0.00**
Total investments in rights			**12**	**0.00**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**448,072**	**88.08**

Number of contracts	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (30 June 2025: (0.46)%)							
Exchange traded options written (30 June 2025: (1.15)%)							
(3,080)	EUR	BofA Securities Inc.	EURO STOXX 50, Call, 6,375.00	17/07/2026	106	(190)	(0.04)
(280)	GBP	BofA Securities Inc.	FTSE 100 Index, Call, 10,500.00	17/07/2026	(7)	(43)	(0.01)
(28,000)	JPY	BofA Securities Inc.	Nikkei 225, Call, 67,125.00	10/07/2026	(282)	(631)	(0.12)
(5,400)	USD	BofA Securities Inc.	S&P 500 Index, Call, 7,425.00	24/07/2026	(292)	(851)	(0.17)
(5,000)	USD	BofA Securities Inc.	S&P 500 Index, Call, 7,490.00	10/07/2026	183	(327)	(0.06)
(5,000)	USD	BofA Securities Inc.	S&P 500 Index, Call, 7,510.00	02/07/2026	409	(109)	(0.02)
(5,100)	USD	BofA Securities Inc.	S&P 500 Index, Call, 7,565.00	17/07/2026	182	(253)	(0.05)
Total unrealised loss on exchange traded options written					**299**	**(2,404)**	**(0.47)**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Exchange traded futures contracts (30 June 2025: 0.69%)					
Germany					
71	EUR	5,110,151	Euro Stoxx 50 Index Futures September 2026	49	0.01
Total Germany				**49**	**0.01**
Japan					
120	JPY	5,176,026	Nikkei 225 Mini Index Futures September 2026	7	0.00
Total Japan				**7**	**0.00**
United Kingdom					
15	GBP	2,096,510	FTSE 100 Index Futures September 2026	2	0.00
Total United Kingdom				**2**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Exchange traded futures contracts (continued)					
United States					
130	USD	48,743,191	CME E-mini S&P 500 Index Futures September 2026	320	0.06
Total United States				**320**	**0.06**
Total unrealised gain on exchange traded futures contracts				**378**	**0.07**
Total financial derivative instruments dealt in on a regulated market				**(2,026)**	**(0.40)**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (30 June 2025: 0.07%)							
Over-the-counter forward currency contracts[Ø] (30 June 2025: 0.00%)							
EUR Hedged (Acc)							
CHF	102	EUR	110	State Street Bank and Trust Company	04/08/2026	-*	0.00
EUR	676	AUD	1,115	State Street Bank and Trust Company	04/08/2026	-*	0.00
EUR	7,170	CAD	11,585	State Street Bank and Trust Company	04/08/2026	-*	0.00
EUR	3,452	CHF	3,173	State Street Bank and Trust Company	04/08/2026	-*	0.00
EUR	584	DKK	4,364	State Street Bank and Trust Company	04/08/2026	-*	0.00
EUR	4,729	HKD	42,195	State Street Bank and Trust Company	04/08/2026	-*	0.00
EUR	17,713	JPY	3,253,228	State Street Bank and Trust Company	04/08/2026	-*	0.00
EUR	4,739	SGD	6,979	State Street Bank and Trust Company	04/08/2026	-*	0.00
EUR	180,076	USD	205,166	State Street Bank and Trust Company	04/08/2026	1	0.00
Total unrealised gain						**1**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**1**	**0.00**
EUR Hedged (Acc)							
EUR	5,470	GBP	4,720	State Street Bank and Trust Company	04/08/2026	-*	0.00
EUR	696	NZD	1,402	State Street Bank and Trust Company	04/08/2026	-*	0.00
Total unrealised loss						**-**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**-**	**0.00**

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter total return swaps (30 June 2025: 0.07%)							
		Israel					
364	USD	Bank of America	Fund receives total return on Check Point Software Technologies; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	3	3	0.00
3,997	USD	HSBC Bank Plc	Fund receives total return on Global E Online Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	10	10	0.01
		United States					
990	USD	HSBC Bank Plc	Fund receives total return on 3M Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	8	8	0.00
2,346	USD	Bank of America	Fund receives total return on 3M Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	9	9	0.00
452	USD	HSBC Bank Plc	Fund receives total return on Abbott Laboratories; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	-	-*	0.00
3,719	USD	Bank of America	Fund receives total return on Abbott Laboratories; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	8	8	0.00
364	USD	Bank of America	Fund receives total return on AbbVie Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	11	11	0.00

iSHARES WORLD EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter total return swaps (continued)							
		United States (continued)					
208	USD	HSBC Bank Plc	Fund receives total return on Advanced Micro Devices; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	19	19	0.01
334	USD	Bank of America	Fund receives total return on Advanced Micro Devices; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	11	11	0.00
2,454	USD	Bank of America	Fund receives total return on Airbnb Inc Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	10	10	0.00
701	USD	HSBC Bank Plc	Fund receives total return on Amgen Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	11	11	0.00
903	USD	Bank of America	Fund receives total return on Amphenol Corp Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	16	16	0.00
193	USD	HSBC Bank Plc	Fund receives total return on Applied Materials Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	45	45	0.01
801	USD	HSBC Bank Plc	Fund receives total return on Arista Networks Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	11	11	0.00
894	USD	HSBC Bank Plc	Fund receives total return on Atmos Energy Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	4	4	0.00
5,383	USD	HSBC Bank Plc	Fund receives total return on Bank of America Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	18	18	0.00
1,405	USD	HSBC Bank Plc	Fund receives total return on Berkshire Hathaway Inc Class B; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	19	19	0.01
590	USD	Bank of America	Fund receives total return on Berkshire Hathaway Inc Class B; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	3	3	0.00
117	USD	HSBC Bank Plc	Fund receives total return on Bristol Myers Squibb Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	-	-*	0.00
10,405	USD	Bank of America	Fund receives total return on Bristol Myers Squibb Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	14	14	0.00
522	USD	HSBC Bank Plc	Fund receives total return on Casey S General Stores Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	23	23	0.01
180	USD	HSBC Bank Plc	Fund receives total return on Caterpillar Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	27	27	0.01
518	USD	Bank of America	Fund receives total return on Caterpillar Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	68	68	0.01
216	USD	Bank of America	Fund receives total return on Charles Schwab Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	-	-*	0.00
947	USD	HSBC Bank Plc	Fund receives total return on Cheniere Energy Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	2	2	0.00
8,825	USD	Bank of America	Fund receives total return on Chipotle Mexican Grill Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	11	11	0.00
1,260	USD	HSBC Bank Plc	Fund receives total return on Citigroup Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	8	8	0.00
930	USD	Bank of America	Fund receives total return on Coca Cola Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	-	-*	0.00
1,340	USD	HSBC Bank Plc	Fund receives total return on Comcast Corp Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	1	1	0.00
1,084	USD	Bank of America	Fund receives total return on Comcast Corp Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	1	1	0.00

iSHARES WORLD EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter total return swaps (continued)							
		United States (continued)					
440	USD	HSBC Bank Plc	Fund receives total return on Crowdstrike Holdings Inc A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	46	46	0.01
5,381	USD	HSBC Bank Plc	Fund receives total return on CSX Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	3	3	0.00
3,866	USD	Bank of America	Fund receives total return on CVS Health Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	11	11	0.00
1,324	USD	HSBC Bank Plc	Fund receives total return on Danaher Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	9	9	0.00
667	USD	Bank of America	Fund receives total return on Dell Technologies C; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	15	15	0.00
31	USD	HSBC Bank Plc	Fund receives total return on Eli Lilly & Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	2	2	0.00
443	USD	Bank of America	Fund receives total return on Expedia Group Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	8	8	0.00
3,582	USD	Bank of America	Fund receives total return on Illinois Tool Works; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	31	31	0.01
3,544	USD	HSBC Bank Plc	Fund receives total return on Intel Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	104	104	0.02
1,206	USD	HSBC Bank Plc	Fund receives total return on International Business Machines Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	10	10	0.00
10,861	USD	HSBC Bank Plc	Fund receives total return on Johnson & Johnson; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	237	237	0.05
362	USD	Bank of America	Fund receives total return on Johnson & Johnson; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	7	7	0.00
2,524	USD	HSBC Bank Plc	Fund receives total return on JPMorgan Chase & Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	41	41	0.01
3,482	USD	Bank of America	Fund receives total return on JPMorgan Chase & Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	28	28	0.01
100	USD	Bank of America	Fund receives total return on Micron Technology Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	7	7	0.00
338	USD	HSBC Bank Plc	Fund receives total return on Molina Healthcare Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	10	10	0.00
7,735	USD	HSBC Bank Plc	Fund receives total return on Nisource Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	13	13	0.00
11,357	USD	HSBC Bank Plc	Fund receives total return on Old Republic International Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	38	38	0.01
670	USD	Bank of America	Fund receives total return on Palo Alto Networks Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	38	38	0.01
1,140	USD	Bank of America	Fund receives total return on Parker Hannifin Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	68	68	0.01
4,817	USD	Bank of America	Fund receives total return on Republic Services Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	24	24	0.01
9,906	USD	HSBC Bank Plc	Fund receives total return on Sempra; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	9	9	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter total return swaps (continued)							
		United States (continued)					
5,388	USD	Bank of America	Fund receives total return on Sysco Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	21	21	0.01
578	USD	Bank of America	Fund receives total return on Take Two Interactive Software Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	19	19	0.01
841	USD	HSBC Bank Plc	Fund receives total return on Target Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	6	6	0.00
252	USD	HSBC Bank Plc	Fund receives total return on Tesla Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	3	3	0.00
430	USD	HSBC Bank Plc	Fund receives total return on Texas Instruments Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	3	3	0.00
744	USD	HSBC Bank Plc	Fund receives total return on Travelers Cos Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	25	25	0.01
2,178	USD	Bank of America	Fund receives total return on Travelers Cos Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	51	51	0.01
483	USD	HSBC Bank Plc	Fund receives total return on Union Pacific Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	2	2	0.00
389	USD	HSBC Bank Plc	Fund receives total return on UnitedHealth Group Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	3	3	0.00
237	USD	Bank of America	Fund receives total return on UnitedHealth Group Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	2	2	0.00
11,264	USD	HSBC Bank Plc	Fund receives total return on US Bancorp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	4	4	0.00
1,316	USD	HSBC Bank Plc	Fund receives total return on Valero Energy Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	3	3	0.00
736	USD	Bank of America	Fund receives total return on Valero Energy Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	10	10	0.00
Total unrealised gain on over-the-counter on total return swaps					**1,282**	**1,282**	**0.26**
		Ireland					
666	USD	Bank of America	Fund receives total return on Medtronic Plc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(1)	(1)	0.00
		Israel					
386	USD	Bank of America	Fund receives total return on Tower Semiconductor Ltd; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(10)	(10)	0.00
		United States					
436	USD	HSBC Bank Plc	Fund receives total return on Akamai Technologies Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(10)	(10)	0.00
5,574	USD	HSBC Bank Plc	Fund receives total return on Alphabet Inc Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(33)	(33)	(0.01)
730	USD	HSBC Bank Plc	Fund receives total return on Amazon.com Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(5)	(5)	0.00
15,110	USD	Bank of America	Fund receives total return on Amazon.com Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(116)	(116)	(0.02)
1,639	USD	HSBC Bank Plc	Fund receives total return on Apple Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(20)	(20)	(0.01)
317	USD	Bank of America	Fund receives total return on Apple Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(2)	(2)	0.00

iSHARES WORLD EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter total return swaps (continued)							
		United States (continued)					
4,116	USD	HSBC Bank Plc	Fund receives total return on Chevron Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(97)	(97)	(0.02)
5,284	USD	Bank of America	Fund receives total return on Chevron Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(76)	(76)	(0.02)
593	USD	Bank of America	Fund receives total return on Citigroup Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(1)	(1)	0.00
268	USD	HSBC Bank Plc	Fund receives total return on CME Group Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(8)	(8)	0.00
1,194	USD	Bank of America	Fund receives total return on CME Group Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(54)	(54)	(0.01)
3,936	USD	HSBC Bank Plc	Fund receives total return on ConocoPhillips; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(59)	(59)	(0.01)
410	USD	HSBC Bank Plc	Fund receives total return on Costco Wholesale Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(16)	(16)	0.00
87	USD	Bank of America	Fund receives total return on Costco Wholesale Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(4)	(4)	0.00
8,534	USD	Bank of America	Fund receives total return on Devon Energy Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(19)	(19)	(0.01)
1,048	USD	Bank of America	Fund receives total return on Digital Realty Trust Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(6)	(6)	0.00
4,772	USD	HSBC Bank Plc	Fund receives total return on EOG Resources Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(50)	(50)	(0.01)
277	USD	HSBC Bank Plc	Fund receives total return on Equinix Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(6)	(6)	0.00
3,893	USD	HSBC Bank Plc	Fund receives total return on Exxon Mobil Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(59)	(59)	(0.01)
4,219	USD	Bank of America	Fund receives total return on Exxon Mobil Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(18)	(18)	0.00
600	USD	HSBC Bank Plc	Fund receives total return on Fox Corp Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(9)	(9)	0.00
7,090	USD	HSBC Bank Plc	Fund receives total return on Gilead Sciences Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(1)	(1)	0.00
1,544	USD	Bank of America	Fund receives total return on Goldman Sachs Group Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(100)	(100)	(0.02)
40,489	USD	HSBC Bank Plc	Fund receives total return on Host Hotels & Resorts Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(30)	(30)	(0.01)
7	USD	HSBC Bank Plc	Fund receives total return on Intuit Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	-	-*	0.00
401	USD	Bank of America	Fund receives total return on Kirby Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(2)	(2)	0.00
3,597	USD	HSBC Bank Plc	Fund receives total return on Kroger Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(27)	(27)	(0.01)
421	USD	HSBC Bank Plc	Fund receives total return on Marathon Petroleum Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(4)	(4)	0.00
714	USD	HSBC Bank Plc	Fund receives total return on McDonald's Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(5)	(5)	0.00

iSHARES WORLD EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter total return swaps (continued)							
		United States (continued)					
32	USD	Bank of America	Fund receives total return on McKesson Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(1)	(1)	0.00
574	USD	Bank of America	Fund receives total return on Microsoft Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(15)	(15)	0.00
5,636	USD	Bank of America	Fund receives total return on Morgan Stanley; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(50)	(50)	(0.01)
1,290	USD	Bank of America	Fund receives total return on Newmont Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(16)	(16)	0.00
564	USD	Bank of America	Fund receives total return on Nvidia Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(7)	(7)	0.00
369	USD	HSBC Bank Plc	Fund receives total return on Oracle Corp; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(24)	(24)	(0.01)
716	USD	Bank of America	Fund receives total return on Palantir Technologies Inc A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(13)	(13)	0.00
9,808	USD	HSBC Bank Plc	Fund receives total return on PepsiCo Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(52)	(52)	(0.01)
3,336	USD	Bank of America	Fund receives total return on PepsiCo Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(36)	(36)	(0.01)
1,217	USD	HSBC Bank Plc	Fund receives total return on Phillips 66; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(17)	(17)	0.00
494	USD	Bank of America	Fund receives total return on Procter & Gamble Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(2)	(2)	0.00
494	USD	HSBC Bank Plc	Fund receives total return on Ross Stores Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(7)	(7)	0.00
2,217	USD	HSBC Bank Plc	Fund receives total return on SS&C Technologies Holdings; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(14)	(14)	0.00
1,597	USD	HSBC Bank Plc	Fund receives total return on T Mobile Us Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(17)	(17)	0.00
1,254	USD	Bank of America	Fund receives total return on T Mobile Us Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(27)	(27)	(0.01)
1,757	USD	Bank of America	Fund receives total return on Texas Instruments Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(27)	(27)	(0.01)
608	USD	Bank of America	Fund receives total return on The Cigna Group; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(11)	(11)	0.00
1,574	USD	HSBC Bank Plc	Fund receives total return on TJX Companies Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(13)	(13)	0.00
459	USD	Bank of America	Fund receives total return on TJX Companies Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(7)	(7)	0.00
2,937	USD	Bank of America	Fund receives total return on Tyson Foods Inc Class A; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	-	-*	0.00
2,287	USD	Bank of America	Fund receives total return on United Parcel Service Inc Class B; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(3)	(3)	0.00
2,827	USD	HSBC Bank Plc	Fund receives total return on Walmart Inc; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(19)	(19)	(0.01)
1,589	USD	HSBC Bank Plc	Fund receives total return on Walt Disney Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	09/02/2028	(4)	(4)	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EQUITY HIGH INCOME ACTIVE UCITS ETF (continued)
As at 30 June 2026

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD´000	% of net asset value
Over-the-counter total return swaps (continued)							
		United States (continued)					
6,310	USD	Bank of America	Fund receives total return on Walt Disney Co; and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	15/02/2028	(34)	(34)	(0.01)
Total unrealised loss on over-the-counter on total return swaps					**(1,264)**	**(1,264)**	**(0.25)**
Total over-the-counter financial derivative instruments						**19**	**0.01**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	449,733	88.41
Total financial liabilities at fair value through profit or loss	(3,668)	(0.72)
Cash, margin cash and cash collateral	40,336	7.93
Cash equivalents		
Holding **Currency** **UCITS collective investment schemes - Money Market Funds (30 June 2025: 2.48%)**		
23,190,031 USD BlackRock ICS US Treasury Fund¯	23,190	4.56
Total cash equivalents	**23,190**	**4.56**
Other assets and liabilities	(901)	(0.18)
Net asset value attributable to redeemable shareholders	**508,690**	**100.00**

¯ Investment in related party.

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

× Investments which are less than USD 500 have been rounded down to zero.

Ø Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	82.63
Financial derivative instruments dealt in on a regulated market	0.07
Over-the-counter financial derivative instruments	0.24
Other assets	17.06
Total assets	**100.00**

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded options	(99,965)
Exchange traded future contracts	61,179
Over-the-counter total return swaps	45,756
Over-the-counter forward currency contracts	308

iSHARES WORLD THEMATIC ROTATION ACTIVE UCITS ETF
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
Equities				
		Australia		
AUD	366	BHP Group Ltd.	15	0.16
AUD	37	Computershare Ltd.	1	0.01
AUD	25	Macquarie Group Ltd.	4	0.04
AUD	437	Regis Resources Ltd.	2	0.02
		Total Australia	**22**	**0.23**
		Belgium		
EUR	243	Ageas SA	19	0.20
EUR	217	Umicore SA	5	0.05
		Total Belgium	**24**	**0.25**
		Canada		
CAD	28	Agnico Eagle Mines Ltd.	4	0.04
CAD	1,944	B2Gold Corp.	7	0.07
CAD	47	Canadian Imperial Bank of Commerce	5	0.05
CAD	259	Canadian National Railway Co.	31	0.32
CAD	6	Celestica, Inc.	2	0.02
CAD	3,331	Discovery Silver Corp.	20	0.21
CAD	99	George Weston Ltd.	7	0.07
CAD	10	Intact Financial Corp.	2	0.02
CAD	641	Kinross Gold Corp.	15	0.16
CAD	72	National Bank of Canada	11	0.11
CAD	191	OceanaGold Corp.	5	0.05
CAD	315	Quebecor, Inc.	15	0.16
CAD	240	Royal Bank of Canada	50	0.52
CAD	38	TFI International, Inc.	6	0.06
CAD	128	Toronto-Dominion Bank	16	0.17
		Total Canada	**196**	**2.03**
		Cayman Islands		
HKD	200	ASMPT Ltd.	6	0.06
		Total Cayman Islands	**6**	**0.06**
		Curacao		
USD	70	SLB Ltd.	3	0.03
		Total Curacao	**3**	**0.03**
		France		
EUR	424	AXA SA	21	0.22
EUR	24	BNP Paribas SA	3	0.03
EUR	219	Bureau Veritas SA	7	0.07
EUR	38	Publicis Groupe SA	4	0.04
EUR	67	Schneider Electric SE	22	0.23
EUR	751	TotalEnergies SE	58	0.60
		Total France	**115**	**1.19**
		Germany		
EUR	135	Allianz SE	64	0.66
EUR	427	Deutsche Post AG	26	0.27
EUR	1,368	Deutsche Telekom AG	37	0.38
EUR	93	Siemens Energy AG	18	0.19
		Total Germany	**145**	**1.50**
		Guernsey		
USD	161	Super Group SGHC Ltd.	2	0.02
		Total Guernsey	**2**	**0.02**
Equities (continued)				
		Hong Kong		
HKD	1,600	AIA Group Ltd.	15	0.15
		Total Hong Kong	**15**	**0.15**
		Ireland		
USD	209	Accenture PLC	26	0.27
USD	23	Aon PLC	8	0.08
USD	13	Eaton Corp. PLC	5	0.05
USD	274	Johnson Controls International PLC	40	0.42
USD	15	Linde PLC	8	0.08
USD	30	nVent Electric PLC	5	0.05
USD	20	Seagate Technology Holdings PLC	19	0.20
USD	90	TE Connectivity PLC	18	0.19
USD	67	Trane Technologies PLC	33	0.34
		Total Ireland	**162**	**1.68**
		Israel		
USD	75	Monday.com Ltd.	6	0.06
ILS	25	Phoenix Financial Ltd.	1	0.01
		Total Israel	**7**	**0.07**
		Italy		
EUR	7,098	Intesa Sanpaolo SpA	49	0.51
EUR	108	Prysmian SpA	18	0.19
EUR	115	UniCredit SpA	10	0.10
		Total Italy	**77**	**0.80**
		Japan		
JPY	300	Advantest Corp.	60	0.62
JPY	100	BayCurrent, Inc.	4	0.04
JPY	900	Daiichi Life Group, Inc.	10	0.10
JPY	200	Fujikura Ltd.	8	0.08
JPY	900	Fujitsu Ltd.	18	0.19
JPY	800	Hitachi Ltd.	22	0.23
JPY	3,300	ITOCHU Corp.	38	0.39
JPY	200	KDDI Corp.	3	0.03
JPY	700	Mitsubishi Corp.	19	0.20
JPY	900	Mitsubishi Electric Corp.	32	0.33
JPY	1,100	Mitsubishi Heavy Industries Ltd.	25	0.26
JPY	3,000	Mitsubishi UFJ Financial Group, Inc.	59	0.61
JPY	500	Mitsui & Co. Ltd.	14	0.15
JPY	100	MS&AD Insurance Group Holdings, Inc.	2	0.02
JPY	300	Murata Manufacturing Co. Ltd.	21	0.22
JPY	1,100	NEC Corp.	26	0.27
JPY	100	Nippon Express Holdings, Inc.	3	0.03
JPY	200	Recruit Holdings Co. Ltd.	14	0.15
JPY	200	Renesas Electronics Corp.	6	0.06
JPY	300	Rigaku Holdings Corp.	5	0.05
JPY	700	Shin-Etsu Chemical Co. Ltd.	30	0.31
JPY	23,300	SoftBank Corp.	30	0.31
JPY	100	SoftBank Group Corp.	4	0.04
JPY	1,000	Sony Group Corp.	20	0.21
JPY	300	Sumitomo Mitsui Financial Group, Inc.	12	0.13
JPY	100	Tokio Marine Holdings, Inc.	4	0.04
JPY	100	Tokyo Electron Ltd.	47	0.49
		Total Japan	**536**	**5.56**
		Luxembourg		
USD	75	Millicom International Cellular SA	7	0.07
		Total Luxembourg	**7**	**0.07**

iSHARES WORLD THEMATIC ROTATION ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		Netherlands		
EUR	1	Argenx SE	1	0.01
EUR	2	ASM International NV	2	0.02
EUR	46	ASML Holding NV	91	0.95
EUR	129	ING Groep NV	4	0.04
USD	162	LyondellBasell Industries NV	8	0.08
EUR	113	SBM Offshore NV	4	0.04
EUR	23	STMicroelectronics NV	2	0.02
EUR	267	Wolters Kluwer NV	17	0.18
		Total Netherlands	**129**	**1.34**
		Norway		
NOK	369	Aker BP ASA	11	0.12
NOK	237	Equinor ASA	8	0.08
		Total Norway	**19**	**0.20**
		Portugal		
EUR	502	Galp Energia SGPS SA	11	0.11
		Total Portugal	**11**	**0.11**
		Singapore		
USD	54	Flex Ltd.	9	0.10
SGD	900	Singapore Technologies Engineering Ltd.	7	0.07
SGD	300	Singapore Telecommunications Ltd.	1	0.01
SGD	900	Yangzijiang Shipbuilding Holdings Ltd.	2	0.02
		Total Singapore	**19**	**0.20**
		Spain		
EUR	127	ACS Actividades de Construccion y Servicios SA	19	0.20
EUR	877	Banco Bilbao Vizcaya Argentaria SA	22	0.23
EUR	1,098	Banco Santander SA	15	0.16
EUR	732	CaixaBank SA	10	0.10
EUR	907	Iberdrola SA	23	0.24
EUR	509	Indra Sistemas SA	28	0.29
EUR	643	International Consolidated Airlines Group SA	4	0.04
EUR	194	Naturgy Energy Group SA	6	0.06
EUR	7,717	Telefonica SA	31	0.32
		Total Spain	**158**	**1.64**
		Sweden		
SEK	138	AddTech AB	5	0.05
SEK	170	Tele2 AB	3	0.03
		Total Sweden	**8**	**0.08**
		Switzerland		
CHF	480	ABB Ltd.	52	0.54
CHF	34	Kuehne & Nagel International AG	9	0.09
CHF	148	Nestle SA	15	0.16
CHF	68	Roche Holding AG 'non-voting share'	28	0.29
CHF	208	SGS SA	24	0.25
		Total Switzerland	**128**	**1.33**
		United Kingdom		
GBP	205	AstraZeneca PLC	39	0.41
GBP	94	BAE Systems PLC	2	0.02
GBP	9,373	BP PLC	58	0.60
GBP	526	Diploma PLC	50	0.52
GBP	794	Harbour Energy PLC	2	0.02
GBP	2,020	HSBC Holdings PLC	38	0.39
GBP	55	RELX PLC	2	0.02
GBP	118	Rio Tinto PLC	11	0.12

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United Kingdom (continued)		
GBP	1,464	Shell PLC	57	0.59
USD	75	TechnipFMC PLC	5	0.05
		Total United Kingdom	**264**	**2.74**
		United States		
USD	334	3M Co.	54	0.56
USD	41	Abbott Laboratories	4	0.04
USD	171	AbbVie, Inc.	43	0.45
USD	79	Adobe, Inc.	16	0.17
USD	187	Advanced Micro Devices, Inc.	109	1.13
USD	41	Air Products & Chemicals, Inc.	12	0.13
USD	54	Akamai Technologies, Inc.	6	0.06
USD	62	Albemarle Corp.	8	0.08
USD	323	Albertsons Cos., Inc.	4	0.04
USD	696	Alphabet, Inc. Class A	249	2.58
USD	531	Alphabet, Inc. Class C	188	1.95
USD	1,253	Amazon.com, Inc.	299	3.10
USD	22	American Express Co.	7	0.07
USD	269	American Tower Corp.	44	0.46
USD	102	AMETEK, Inc.	25	0.26
USD	45	Amgen, Inc.	16	0.17
USD	204	Amphenol Corp.	36	0.37
USD	103	Analog Devices, Inc.	41	0.43
USD	43	APA Corp.	1	0.01
USD	1,743	Apple, Inc.	504	5.23
USD	132	Applied Materials, Inc.	95	0.99
USD	16	AppLovin Corp.	8	0.08
USD	66	Arista Networks, Inc.	11	0.11
USD	785	AT&T, Inc.	16	0.17
USD	265	Automatic Data Processing, Inc.	59	0.61
USD	1,154	Bank of America Corp.	66	0.68
USD	170	Best Buy Co., Inc.	13	0.14
USD	48	Bloom Energy Corp.	15	0.16
USD	36	Booking Holdings, Inc.	6	0.06
USD	253	Booz Allen Hamilton Holding Corp.	15	0.16
USD	795	Bristol-Myers Squibb Co.	46	0.48
USD	516	Broadcom, Inc.	195	2.02
USD	88	Burlington Stores, Inc.	28	0.29
USD	73	Cardinal Health, Inc.	17	0.18
USD	109	Caterpillar, Inc.	116	1.20
USD	106	Cencora, Inc.	30	0.31
USD	16	Centene Corp.	1	0.01
USD	154	CH Robinson Worldwide, Inc.	29	0.30
USD	153	Charles Schwab Corp.	14	0.15
USD	119	Cheniere Energy, Inc.	28	0.29
USD	321	Chevron Corp.	53	0.55
USD	147	Chipotle Mexican Grill, Inc.	5	0.05
USD	22	Ciena Corp.	11	0.11
USD	12	Cigna Group	3	0.03
USD	775	Cisco Systems, Inc.	91	0.94
USD	198	Citigroup, Inc.	28	0.29
USD	29	Clear Secure, Inc.	2	0.02
USD	47	Cloudflare, Inc.	12	0.12
USD	68	CME Group, Inc.	15	0.16
USD	798	Coca-Cola Co.	65	0.67
USD	13	Coherent Corp.	5	0.05
USD	132	Colgate-Palmolive Co.	12	0.13
USD	3	Comfort Systems USA, Inc.	6	0.06
USD	152	ConocoPhillips	16	0.17

iSHARES WORLD THEMATIC ROTATION ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	71	Corning, Inc.	18	0.19
USD	92	Costco Wholesale Corp.	86	0.89
USD	31	Crowdstrike Holdings, Inc.	24	0.25
USD	435	CSX Corp.	21	0.22
USD	37	Cummins, Inc.	26	0.27
USD	156	CVS Health Corp.	16	0.17
USD	25	Datadog, Inc.	7	0.07
USD	8	Deckers Outdoor Corp.	1	0.01
USD	50	Deere & Co.	32	0.33
USD	66	Dell Technologies, Inc.	29	0.30
USD	53	Digital Realty Trust, Inc.	10	0.10
USD	25	Dillard's, Inc.	13	0.14
USD	93	Dollar General Corp.	11	0.11
USD	203	Dollar Tree, Inc.	25	0.26
USD	226	Dow, Inc.	6	0.06
USD	510	Dropbox, Inc.	14	0.15
USD	91	eBay, Inc.	10	0.10
USD	51	Elevance Health, Inc.	20	0.21
USD	73	Eli Lilly & Co.	88	0.91
USD	16	EnerSys	4	0.04
USD	94	EOG Resources, Inc.	12	0.13
USD	11	Equinix, Inc.	11	0.11
USD	4	Expedia Group, Inc.	1	0.01
USD	251	Expeditors International of Washington, Inc.	41	0.43
USD	588	Exxon Mobil Corp.	80	0.83
USD	37	F5, Inc.	15	0.16
USD	53	FedEx Corp.	17	0.18
USD	150	Five Below, Inc.	27	0.28
USD	174	Fortinet, Inc.	27	0.28
USD	96	Freeport-McMoRan, Inc.	6	0.06
USD	869	Gap, Inc.	16	0.17
USD	37	GE Vernova, Inc.	44	0.46
USD	14	Generac Holdings, Inc.	4	0.04
USD	115	General Electric Co.	43	0.45
USD	96	Gilead Sciences, Inc.	12	0.13
USD	62	Goldman Sachs Group, Inc.	63	0.65
USD	788	Halliburton Co.	27	0.28
USD	52	HCA Healthcare, Inc.	20	0.21
USD	226	Hewlett Packard Enterprise Co.	10	0.10
USD	248	Home Depot, Inc.	87	0.90
USD	14	Humana, Inc.	6	0.06
USD	260	Illinois Tool Works, Inc.	70	0.73
USD	516	Intel Corp.	72	0.75
USD	144	International Business Machines Corp.	41	0.43
USD	55	Jabil, Inc.	21	0.22
USD	57	Jacobs Solutions, Inc.	7	0.07
USD	468	Johnson & Johnson	119	1.23
USD	492	JPMorgan Chase & Co.	161	1.67
USD	72	Keysight Technologies, Inc.	25	0.26
USD	69	Kinder Morgan, Inc.	2	0.02
USD	209	KLA Corp.	63	0.65
USD	588	Kroger Co.	33	0.34
USD	217	Lam Research Corp.	94	0.98
USD	131	Lowe's Cos., Inc.	29	0.30
USD	19	Lumentum Holdings, Inc.	16	0.17
USD	106	Marathon Petroleum Corp.	27	0.28
USD	76	Marsh & McLennan Cos., Inc.	13	0.14
USD	92	Marvell Technology, Inc.	27	0.28
USD	47	MasTec, Inc.	20	0.21

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	124	Mastercard, Inc.	64	0.66
USD	133	McDonald's Corp.	36	0.37
USD	39	McKesson Corp.	30	0.31
USD	5	MercadoLibre, Inc.	9	0.09
USD	272	Merck & Co., Inc.	35	0.36
USD	199	Meta Platforms, Inc.	112	1.16
USD	191	Microchip Technology, Inc.	17	0.18
USD	142	Micron Technology, Inc.	164	1.70
USD	861	Microsoft Corp.	321	3.33
USD	3	MKS, Inc.	1	0.01
USD	120	Mobileye Global, Inc.	1	0.01
USD	8	MongoDB, Inc.	3	0.03
USD	283	Morgan Stanley	59	0.61
USD	56	Motorola Solutions, Inc.	23	0.24
USD	21	Murphy USA, Inc.	11	0.11
USD	20	MYR Group, Inc.	10	0.10
USD	23	NetApp, Inc.	4	0.04
USD	261	Netflix, Inc.	19	0.20
USD	343	Newmont Corp.	32	0.33
USD	130	NextEra Energy, Inc.	11	0.11
USD	2,576	NVIDIA Corp.	515	5.34
USD	212	Omnicom Group, Inc.	15	0.16
USD	151	Oracle Corp.	22	0.23
USD	15	O'Reilly Automotive, Inc.	1	0.01
USD	867	Oscar Health, Inc.	25	0.26
USD	287	Palantir Technologies, Inc.	34	0.35
USD	111	Palo Alto Networks, Inc.	38	0.39
USD	64	Parker-Hannifin Corp.	63	0.65
USD	133	Paycom Software, Inc.	17	0.18
USD	30	Paylocity Holding Corp.	3	0.03
USD	76	PepsiCo, Inc.	10	0.10
USD	764	Pfizer, Inc.	18	0.19
USD	8	Phillips 66	1	0.01
USD	240	Procter & Gamble Co.	35	0.36
USD	5	Progressive Corp.	1	0.01
USD	133	QUALCOMM, Inc.	25	0.26
USD	1	Quanta Services, Inc.	1	0.01
USD	3	Regeneron Pharmaceuticals, Inc.	2	0.02
USD	163	Republic Services, Inc.	35	0.36
USD	15	Rockwell Automation, Inc.	7	0.07
USD	288	Ross Stores, Inc.	61	0.63
USD	21	Ryder System, Inc.	6	0.06
USD	3	Sandisk Corp.	7	0.07
USD	70	Simon Property Group, Inc.	16	0.17
USD	27	Snowflake, Inc.	7	0.07
USD	4	Sterling Infrastructure, Inc.	3	0.03
GBP	335	Sunbelt Rentals Holdings, Inc.	24	0.25
USD	450	Tapestry, Inc.	66	0.68
USD	286	Target Corp.	37	0.38
USD	35	Teradyne, Inc.	17	0.18
USD	220	Tesla, Inc.	93	0.96
USD	186	Texas Instruments, Inc.	55	0.57
USD	24	Thermo Fisher Scientific, Inc.	12	0.13
USD	499	TJX Cos., Inc.	76	0.79
USD	13	T-Mobile U.S., Inc.	2	0.02
USD	23	Twilio, Inc.	5	0.05
USD	113	Union Pacific Corp.	31	0.32
USD	110	United Parcel Service, Inc.	12	0.13
USD	154	UnitedHealth Group, Inc.	64	0.66

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD THEMATIC ROTATION ACTIVE UCITS ETF (continued)
As at 30 June 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
		United States (continued)		
USD	64	Unity Software, Inc.	2	0.02
USD	98	Urban Outfitters, Inc.	7	0.07
USD	34	Valero Energy Corp.	9	0.09
USD	25	VeriSign, Inc.	6	0.06
USD	1,071	Verizon Communications, Inc.	45	0.47
USD	17	Vertex Pharmaceuticals, Inc.	8	0.08
USD	87	Vertiv Holdings Co.	29	0.30
USD	33	Vicor Corp.	13	0.14
USD	209	Virtu Financial, Inc.	12	0.12
USD	251	Visa, Inc.	86	0.89
USD	1,013	Walmart, Inc.	115	1.19
USD	164	Waste Management, Inc.	37	0.38
USD	118	Wells Fargo & Co.	10	0.10
USD	58	Western Digital Corp.	37	0.38
USD	17	Williams-Sonoma, Inc.	4	0.04
USD	5	XPO, Inc.	1	0.01
USD	10	Zscaler, Inc.	1	0.01
		Total United States	**7,514**	**77.90**
Total investments in equities			**9,567**	**99.18**
Rights				
		Spain		
EUR	127	ACS Actividades de Construccion y Servicios SA[×]	-	0.00
		Total Spain	**-**	**0.00**
Total investments in rights			**-**	**0.00**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**9,567**	**99.18**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	9,567	99.18
Cash	79	0.82
Net asset value attributable to redeemable shareholders	**9,646**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.16
Other assets	0.84
Total assets	**100.00**

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 30 June 2026

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,400,000	Petronas Capital Ltd., 4.55%, 21/04/2050	2,129
1,850,000	Freeport Indonesia PT, 5.32%, 14/04/2032	1,866
1,700,000	Petronas Capital Ltd., 5.34%, 03/04/2035	1,772
1,500,000	CNOOC Petroleum North America ULC, 6.40%, 15/05/2037	1,753
1,700,000	Petronas Capital Ltd., 3.50%, 21/04/2030	1,654
2,300,000	Petronas Capital Ltd., 3.40%, 28/04/2061	1,591
1,400,000	China Life Insurance Overseas Co. Ltd., 5.35%, 15/08/2033	1,435
1,350,000	Petronas Capital Ltd., 5.85%, 03/04/2055	1,433
1,550,000	Indofood CBP Sukses Makmur Tbk. PT, 3.54%, 27/04/2032	1,429
1,400,000	Kuaishou Technology, 4.75%, 22/01/2036	1,370
1,500,000	Reliance Industries Ltd., 2.88%, 12/01/2032	1,362
1,450,000	Petronas Capital Ltd., 4.50%, 18/03/2045	1,299
1,200,000	China Taiping Insurance Holdings Co. Ltd., 6.40%[#]	1,251
1,200,000	Petronas Capital Ltd., 4.95%, 03/01/2031	1,238
1,200,000	Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 5.45%, 15/05/2030	1,227
1,200,000	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028	1,218
1,200,000	Swire Pacific Mtn Financing HK Ltd., 4.63%, 28/08/2032	1,212
1,200,000	CK Hutchison International 23 Ltd., 4.88%, 21/04/2033	1,212
1,200,000	Meituan, 4.50%, 02/04/2028	1,201
1,200,000	CNAC HK Finbridge Co. Ltd., 3.88%, 19/06/2029	1,178

[#] Security is perpetual without predetermined maturity date.

Sales Quantity	Investment	Proceeds USD'000
1,600,000	China Construction Bank Corp., 2.85%, 21/01/2032	1,581
1,450,000	State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027	1,442
1,250,000	State Grid Europe Development PLC, 3.25%, 07/04/2027	1,241
1,200,000	Coastal Emerald Ltd., 6.50%[#]	1,219
1,200,000	Hyundai Capital America, 5.95%, 21/09/2026	1,217
1,200,000	Gohl Capital Ltd., 4.25%, 24/01/2027	1,195
1,100,000	Freeport Indonesia PT, 5.32%, 14/04/2032	1,105
1,200,000	Thaioil Treasury Center Co. Ltd., 2.50%, 18/06/2030	1,085
1,000,000	Las Vegas Sands Corp., 5.90%, 01/06/2027	1,013
1,000,000	Korea Electric Power Corp., 5.38%, 31/07/2026	1,010
1,000,000	Hanwha Totalenergies Petrochemical Co. Ltd., 5.50%, 18/07/2029	1,002
1,000,000	CITIC Ltd., 2.88%, 17/02/2027	991
1,000,000	Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026	977
950,000	Hyundai Capital America, 5.30%, 19/03/2027	957
900,000	China Southern Power Grid International Finance BVI Co. Ltd., 3.50%, 08/05/2027	894
900,000	KEB Hana Bank, 3.25%, 30/03/2027	893
900,000	TSMC Arizona Corp., 1.75%, 25/10/2026	881
900,000	PTTEP Treasury Center Co. Ltd., 2.99%, 15/01/2030	852
840,000	State Elite Global Ltd., 1.50%, 29/09/2026	821
800,000	Motherson Global Investments BV, 5.63%, 11/07/2029	817

[#] Security is perpetual without predetermined maturity date.

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

iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES $ CORP BOND ENHANCED ACTIVE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
921,000	Oracle Corp., 6.25%, 09/11/2032	953
722,000	Windfall Mining Group, Inc./Groupe Minier Windfall, Inc., 5.85%, 13/05/2032	748
552,000	Expedia Group, Inc., 5.40%, 15/02/2035	566
528,000	Las Vegas Sands Corp., 5.63%, 15/06/2028	537
593,000	Universal Health Services, Inc., 2.65%, 15/10/2030	537
499,000	Bank of Montreal, 7.70%, 26/05/2084	528
495,000	Comcast Corp., 5.17%, 15/01/2037	488
480,000	Southern California Edison Co., 5.20%, 01/06/2034	480
445,000	Vallourec SACA, 7.50%, 15/04/2032	471
459,000	United Rentals North America, Inc., 6.00%, 15/12/2029	469
429,000	Antofagasta PLC, 6.25%, 02/05/2034	457
406,000	HF Sinclair Corp., 6.25%, 15/01/2035	424
418,000	Softbank Corp., 5.33%, 09/07/2035	416
410,000	Verizon Communications, Inc., 5.25%, 02/04/2035	415
401,000	NextEra Energy Capital Holdings, Inc., 6.38%, 15/08/2055	414
398,000	XPO, Inc., 6.25%, 01/06/2028	405
422,000	Oracle Corp., 4.70%, 27/09/2034	404
396,000	South Bow USA Infrastructure Holdings LLC, 5.58%, 01/10/2034	401
366,000	Enbridge, Inc., 8.25%, 15/01/2084	390
368,000	Salesforce, Inc., 5.55%, 15/03/2036	369

Sales Quantity	Investment	Proceeds USD'000
742,000	Universal Health Services, Inc., 2.65%, 15/10/2030	672
622,000	Windfall Mining Group, Inc./Groupe Minier Windfall, Inc., 5.85%, 13/05/2032	647
552,000	Expedia Group, Inc., 5.40%, 15/02/2035	567
495,000	Comcast Corp., 5.17%, 15/01/2037	486
455,000	IQVIA, Inc., 6.25%, 01/02/2029	478
459,000	United Rentals North America, Inc., 6.00%, 15/12/2029	469
445,000	Vallourec SACA, 7.50%, 15/04/2032	468
428,000	Weir Group, Inc., 5.35%, 06/05/2030	437
416,000	Ashtead Capital, Inc., 5.95%, 15/10/2033	436
418,000	Softbank Corp., 5.33%, 09/07/2035	415
385,000	Antofagasta PLC, 6.25%, 02/05/2034	411
388,000	Snam SpA, 5.75%, 28/05/2035	402
380,000	Aker BP ASA, 6.00%, 13/06/2033	394
298,000	Dell International LLC/EMC Corp., 8.10%, 15/07/2036	360
358,000	Bank of Montreal, 3.80%, 15/12/2032	355
354,000	Southern California Edison Co., 5.20%, 01/06/2034	354
330,000	Fox Corp., 6.50%, 13/10/2033	354
369,000	Prosus NV, 3.68%, 21/01/2030	354
354,000	Transcanada Trust, 5.30%, 15/03/2077	354
378,000	HSBC Holdings PLC, 2.80%, 24/05/2032	344

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

For the financial year ended 30 June 2026

iSHARES $ DEVELOPMENT BANK BONDS UCITS ETF

Purchases Quantity	Investment	Cost USD'000
3,980,000	Asian Development Bank, 3.63%, 28/08/2029	3,980
3,010,000	Inter-American Development Bank, 4.13%, 23/01/2036	2,969
2,870,000	Asian Development Bank, 3.75%, 28/08/2030	2,870
2,830,000	Asian Development Bank, 4.25%, 14/01/2036	2,826
2,680,000	Inter-American Development Bank, 4.38%, 16/07/2035	2,672
2,590,000	International Bank for Reconstruction & Development, 4.38%, 27/08/2035	2,607
2,485,000	International Finance Corp., 3.50%, 22/01/2029	2,477
2,200,000	International Development Association, 3.88%, 17/09/2032	2,185
1,825,000	European Bank for Reconstruction & Development, 4.25%, 29/05/2031	1,821
1,800,000	Inter-American Development Bank, 4.25%, 11/08/2031	1,803
1,595,000	International Bank for Reconstruction & Development, 4.50%, 20/05/2036	1,599
1,485,000	International Bank for Reconstruction & Development, 3.50%, 28/10/2030	1,468
1,475,000	African Development Bank, 3.63%, 03/03/2031	1,454
1,530,000	Asian Development Bank, 1.75%, 19/09/2029	1,421
1,290,000	International Bank for Reconstruction & Development, 4.00%, 06/05/2032	1,289
1,120,000	Asian Development Bank, 4.13%, 30/05/2030	1,133
1,100,000	African Development Bank, 4.38%, 03/11/2027	1,117
1,085,000	African Development Bank, 4.13%, 22/01/2036	1,068
1,050,000	International Development Association, 4.38%, 11/06/2029	1,067
1,100,000	Inter-American Development Bank, 1.13%, 20/07/2028	1,035
960,000	African Development Bank, 3.50%, 18/09/2029	958
900,000	Inter-American Development Bank, 4.38%, 17/07/2034	910
870,000	Inter-American Development Bank, 3.63%, 17/09/2031	857
740,000	Inter-American Development Bank, 3.50%, 14/09/2029	736
700,000	African Development Bank, 3.88%, 12/06/2028	702
600,000	International Bank for Reconstruction & Development, 4.50%, 10/04/2031	616
600,000	European Bank for Reconstruction & Development, 4.13%, 25/01/2029	608
600,000	International Bank for Reconstruction & Development, 3.63%, 05/05/2028	598
590,000	Asian Development Bank, 4.25%, 28/05/2031	590

Sales Quantity	Investment	Proceeds USD'000
3,900,000	Inter-American Development Bank, 1.13%, 20/07/2028	3,629
3,150,000	Asian Development Bank, 3.63%, 28/08/2029	3,120
2,920,000	African Development Bank, 4.63%, 04/01/2027	2,947
2,850,000	Asian Development Bank, 4.13%, 12/01/2027	2,864
2,830,000	International Finance Corp., 4.38%, 15/01/2027	2,850
2,730,000	Inter-American Development Bank, 2.00%, 23/07/2026	2,673
2,650,000	Asian Development Bank, 1.50%, 20/01/2027	2,597
2,470,000	Asian Development Bank, 4.50%, 25/08/2028	2,523
2,460,000	Inter-American Development Bank, 4.13%, 15/02/2029	2,481
2,370,000	Inter-American Development Bank, 2.25%, 18/06/2029	2,258
2,040,000	African Development Bank, 4.38%, 14/03/2028	2,072
1,940,000	International Bank for Reconstruction & Development, 4.00%, 27/08/2026	1,942
1,820,000	International Bank for Reconstruction & Development, 3.13%, 15/06/2027	1,804
2,000,000	International Bank for Reconstruction & Development, 1.63%, 03/11/2031	1,745
1,760,000	International Bank for Reconstruction & Development, 1.88%, 27/10/2026	1,723
1,720,000	African Development Bank, 0.88%, 22/07/2026	1,666
1,690,000	International Finance Corp., 0.75%, 08/10/2026	1,642
1,630,000	African Development Bank, 4.13%, 25/02/2027	1,638
1,600,000	Asian Development Bank, 3.13%, 20/08/2027	1,575
1,500,000	Inter-American Development Bank, 4.50%, 15/02/2030	1,541
1,530,000	Asian Development Bank, 2.63%, 12/01/2027	1,511
1,500,000	Asian Development Bank, 2.75%, 19/01/2028	1,465
1,650,000	International Bank for Reconstruction & Development, 1.25%, 10/02/2031	1,433
1,500,000	Inter-American Development Bank, 3.50%, 12/04/2033	1,427
1,500,000	Asian Development Bank, 1.88%, 24/01/2030	1,393
1,380,000	Asian Development Bank, 3.88%, 14/06/2033	1,351
1,300,000	European Bank for Reconstruction & Development, 4.38%, 09/03/2028	1,319
1,500,000	International Development Association, 1.00%, 03/12/2030	1,294
1,320,000	International Development Association, 0.75%, 10/06/2027	1,279
1,260,000	Asian Development Bank, 3.75%, 25/04/2028	1,259
1,270,000	Inter-American Development Bank, 1.50%, 13/01/2027	1,245
1,060,000	Inter-American Development Bank, 2.00%, 02/06/2026	1,040
1,000,000	Inter-American Development Bank, 4.50%, 13/09/2033	1,027
1,000,000	African Development Bank, 4.38%, 03/11/2027	1,011

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

For the financial year ended 30 June 2026

iSHARES $ DEVELOPMENT BANK BONDS UCITS ETF (continued)

Sales Quantity	Investment	Proceeds USD'000
1,000,000	African Development Bank, 4.00%, 18/03/2030	1,005
1,000,000	International Bank for Reconstruction & Development, 4.00%, 25/07/2030	1,003
1,000,000	African Development Bank, 3.88%, 12/06/2028	1,002
1,100,000	Inter-American Development Bank, 1.13%, 13/01/2031	961
1,000,000	International Bank for Reconstruction & Development, 1.75%, 23/10/2029	917
870,000	International Bank for Reconstruction & Development, 4.75%, 14/11/2033	901

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iSHARES III PLC

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

For the financial period ended 30 June 2026

iSHARES $ EM BOND ACTIVE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
642,000	Indonesia Government International Bonds, 5.25%, 17/01/2042	628
706,000	Argentina Republic Government International Bonds, 4.13%, 09/07/2035	534
500,000	Mexico Government International Bonds, 6.63%, 29/01/2038	515
500,000	Mexico Government International Bonds, 6.00%, 07/05/2036	504
725,000	Ukraine Government International Bonds, 4.50%, 01/02/2034	455
470,000	Republic of South Africa Government International Bonds, 7.25%, 11/12/2055	451
558,000	Argentina Republic Government International Bonds, 5.00%, 09/01/2038	440
460,000	Indonesia Government International Bonds, 3.55%, 31/03/2032	434
400,000	Egypt Government International Bonds, 7.63%, 20/05/2034	400
400,000	Republic of South Africa Government International Bonds, 6.13%, 11/12/2037	390
660,000	Venezuela Government International Bonds, 0.00%, 21/10/2026	373
350,000	Brazil Government International Bonds, 6.13%, 22/01/2032	363
759,000	Petroleos de Venezuela SA, 0.00%, 17/05/2035	359
400,000	Panama Government International Bonds, 3.30%, 19/01/2033	359
350,000	Peru Government International Bonds, 5.38%, 08/02/2035	353
350,000	Dominican Republic International Bonds, 6.00%, 22/02/2033	352
350,000	Corp. Nacional del Cobre de Chile, 5.13%, 02/02/2033	352
344,000	Republic of Poland Government International Bonds, 5.13%, 18/09/2034	349
330,000	Ivory Coast Government International Bonds, 7.63%, 30/01/2033	349
350,000	Egypt Government International Bonds, 7.05%, 15/01/2032	347
308,000	Turkiye Government International Bonds, 9.13%, 13/07/2030	343
350,000	Egypt Government International Bonds, 8.88%, 29/05/2050	335

Sales Quantity	Investment	Proceeds USD'000
759,000	Petroleos de Venezuela SA, 0.00%, 17/05/2035	364
350,000	Egypt Government International Bonds, 8.88%, 29/05/2050	348
300,000	Colombia Government International Bonds, 8.00%, 14/11/2035	324
250,000	Egypt Government International Bonds, 8.63%, 04/02/2030	268
340,000	Argentina Republic Government International Bonds, 4.13%, 09/07/2035	263
280,000	Argentina Republic Government International Bonds, 5.00%, 09/01/2038	226
220,000	Indonesia Government International Bonds, 5.25%, 17/01/2042	212
200,000	MDGH GMTN RSC Ltd., 5.88%, 01/05/2034	210
200,000	MDGH GMTN RSC Ltd., 5.29%, 04/06/2034	203
200,000	Republic of Kenya Government International Bonds, 8.80%, 09/10/2038	202
202,000	Turkiye Government International Bonds, 6.80%, 04/11/2036	198
200,000	Brazil Government International Bonds, 6.25%, 22/05/2036	197
200,000	Republic of South Africa Government International Bonds, 7.25%, 11/12/2055	191
200,000	Saudi Arabian Oil Co., 5.75%, 17/07/2054	190
200,000	Ukraine Government International Bonds, 4.50%, 01/02/2034	139
100,000	Ivory Coast Government International Bonds, 6.88%, 17/10/2040	117
160,000	Ukraine Government International Bonds, 3.00%, 01/02/2035	95
85,138	Uruguay Government International Bonds, 5.10%, 18/06/2050	79
76,083	Uruguay Government International Bonds, 5.44%, 14/02/2037	78
80,000	Romania Government International Bonds, 5.75%, 24/03/2035	77
100,000	Venezuela Government International Bonds, 0.00%, 05/08/2031	53
69,886	Argentina Republic Government International Bonds, 4.13%, 09/07/2046	51

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

For the financial period ended 30 June 2026

iSHARES $ EM BOND ACTIVE UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
362,000	Ecuador Government International Bonds, 6.90%, 31/07/2035	334
300,000	Colombia Government International Bonds, 8.00%, 14/11/2035	332
310,000	Turkiye Government International Bonds, 7.63%, 26/04/2029	327
310,000	MVM Energetika Zrt, 7.50%, 09/06/2028	325
300,000	Costa Rica Government International Bonds, 6.55%, 03/04/2034	322
304,000	MFB Magyar Fejlesztesi Bank Zrt, 6.50%, 29/06/2028	315
302,000	Oman Government International Bonds, 6.00%, 01/08/2029	315
304,000	Nigeria Government International Bonds, 7.14%, 23/02/2030	314
300,000	Paraguay Government International Bonds, 5.85%, 21/08/2033	314
304,000	Saudi Government International Bonds, 5.00%, 16/01/2034	307
300,000	Hungary Government International Bonds, 5.50%, 16/06/2034	307
300,000	Gaci First Investment Co., 5.25%, 13/10/2032	305
300,000	Oman Government International Bonds, 5.63%, 17/01/2028	305
300,000	Chile Government International Bonds, 4.95%, 05/01/2036	301

Sales Quantity	Investment	Proceeds USD'000
50,000	Romania Government International Bonds, 6.38%, 30/01/2034	51
60,000	Ukraine Government International Bonds, 4.50%, 01/02/2029	51

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iSHARES III PLC

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

For the financial period ended 30 June 2026

iSHARES $ HIGH YIELD CORP BOND ENHANCED ACTIVE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
359,000	Venture Global LNG, Inc., 9.88%, 01/02/2032	376
319,000	Transocean International Ltd., 8.50%, 15/05/2031	326
289,000	PBF Holding Co. LLC/PBF Finance Corp., 9.88%, 15/03/2030	307
279,000	PG&E Corp., 6.85%, 15/09/2056	278
288,000	Open Text Holdings, Inc., 4.13%, 15/02/2030	266
232,000	WULF Compute LLC, 7.75%, 15/10/2030	242
229,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.00%, 15/02/2031	233
222,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.38%, 15/06/2032	228
216,000	Windstream Services LLC/Windstream Escrow Finance Corp., 8.25%, 01/10/2031	226
208,000	Level 3 Financing, Inc., 8.50%, 15/01/2036	223
203,000	Tidewater, Inc., 9.13%, 15/07/2030	217
219,000	JetBlue Airways Corp./JetBlue Loyalty LP, 9.88%, 20/09/2031	215
200,000	Saturn Oil & Gas, Inc., 9.63%, 15/06/2029	206
205,000	OneMain Finance Corp., 6.75%, 15/09/2033	205
193,000	QXO Building Products, Inc., 6.75%, 30/04/2032	202
202,000	Ryan Specialty LLC, 5.88%, 01/08/2032	199
179,000	Rakuten Group, Inc., 9.75%, 15/04/2029	199
208,000	Compass Group Diversified Holdings LLC, 5.25%, 15/04/2029	199
189,000	Venture Global LNG, Inc., 9.50%, 01/02/2029	199
198,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.75%, 20/04/2029	198

Sales Quantity	Investment	Proceeds USD'000
197,000	Coinbase Global, Inc., 3.38%, 01/10/2028	189
188,000	Clear Channel Outdoor Holdings, Inc., 7.50%, 01/06/2029	187
181,000	Kioxia Holdings Corp., 6.25%, 24/07/2030	186
186,000	Performance Food Group, Inc., 5.50%, 15/10/2027	186
179,000	DaVita, Inc., 6.88%, 01/09/2032	186
190,000	Prime Security Services Borrower LLC/Prime Finance, Inc., 3.38%, 31/08/2027	186
192,000	Stagwell Global LLC, 5.63%, 15/08/2029	186
184,000	Crescent Energy Finance LLC, 7.88%, 15/04/2032	186
181,000	Iron Mountain, Inc., 7.00%, 15/02/2029	185
176,059	Borr IHC Ltd./Borr Finance LLC, 10.00%, 15/11/2028	185
179,000	Venture Global LNG, Inc., 9.88%, 01/02/2032	185
195,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 01/03/2030	185
188,000	PG&E Corp., 5.25%, 01/07/2030	185
177,000	Venture Global LNG, Inc., 9.50%, 01/02/2029	184
204,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 01/02/2032	181
166,000	Level 3 Financing, Inc., 6.88%, 30/06/2033	172
167,000	Iron Mountain, Inc., 4.50%, 15/02/2031	159
182,000	Clarivate Science Holdings Corp., 4.88%, 01/07/2029	158
159,000	B&G Foods, Inc., 8.00%, 15/09/2028	157
146,000	Transocean International Ltd., 8.50%, 15/05/2031	154
150,000	EchoStar Corp., 6.75%, 30/11/2030	153
156,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 6.50%, 15/02/2029	152
167,000	Open Text Corp., 3.88%, 01/12/2029	151
141,000	PBF Holding Co. LLC/PBF Finance Corp., 9.88%, 15/03/2030	148
146,000	CCO Holdings LLC/CCO Holdings Capital Corp., 7.38%, 01/03/2031	148
142,000	Amer Sports Co., 6.75%, 26/02/2031	148
141,000	Noble Finance II LLC, 8.00%, 15/04/2030	146
146,000	UWM Holdings LLC, 6.63%, 01/02/2030	145
136,000	Sasol Financing USA LLC, 8.75%, 03/05/2029	142
128,000	SM Energy Co., 9.63%, 15/06/2033	140
141,000	Rithm Capital Corp., 8.00%, 01/04/2029	138

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

For the financial period ended 30 June 2026

iSHARES $ HIGH YIELD CORP BOND ENHANCED ACTIVE UCITS ETF (continued)

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

iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
3,715,000	Post Holdings, Inc., 6.50%, 15/03/2036	3,703
3,250,000	Michaels Cos., Inc., 8.50%, 15/03/2033	3,168
3,025,000	Mineral Resources Ltd., 7.00%, 01/04/2031	3,096
2,789,000	CHS/Community Health Systems, Inc., 9.75%, 15/01/2034	2,846
2,715,000	Wynn Macau Ltd., 6.75%, 15/02/2034	2,717
2,665,000	United Rentals North America, Inc., 5.38%, 15/11/2033	2,650
2,472,000	Windstream Services LLC/Windstream Escrow Finance Corp., 8.25%, 01/10/2031	2,596
2,560,000	Fair Isaac Corp., 6.25%, 15/09/2034	2,543
2,470,000	NCL Corp. Ltd., 5.88%, 15/01/2031	2,437
2,380,000	1261229 BC Ltd., 10.00%, 15/04/2032	2,435
2,315,000	Tenet Healthcare Corp., 5.50%, 15/11/2032	2,328
2,275,000	Level 3 Financing, Inc., 7.00%, 31/03/2034	2,318
2,257,000	Nexstar Media, Inc., 6.50%, 15/09/2033	2,264
2,160,000	Uniti Services LLC, 7.50%, 15/10/2033	2,200
2,030,000	Howard Hughes Corp., 5.88%, 01/03/2032	2,018
1,965,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 8.63%, 15/06/2032	2,008
2,020,000	Howard Hughes Corp., 6.13%, 01/03/2034	2,006
1,910,000	Herc Holdings, Inc., 7.00%, 15/06/2030	1,980
1,990,000	Wynn Macau Ltd., 5.63%, 26/08/2028	1,979
1,890,000	Level 3 Financing, Inc., 8.50%, 15/01/2036	1,975

Sales Quantity	Investment	Proceeds USD'000
3,130,000	Windstream Services LLC/Windstream Escrow Finance Corp., 8.25%, 01/10/2031	3,258
3,320,000	Crowdstrike Holdings, Inc., 3.00%, 15/02/2029	3,152
2,945,000	1261229 BC Ltd., 10.00%, 15/04/2032	3,004
2,715,000	SBA Communications Corp., 3.13%, 01/02/2029	2,583
2,829,000	Paramount Global, 6.38%, 30/03/2062	2,213
2,210,000	Wynn Macau Ltd., 5.63%, 26/08/2028	2,180
2,039,000	Mineral Resources Ltd., 9.25%, 01/10/2028	2,113
1,925,000	Herc Holdings, Inc., 7.00%, 15/06/2030	1,968
2,000,000	Post Holdings, Inc., 4.63%, 15/04/2030	1,918
2,245,000	Sabre GLBL, Inc., 11.13%, 15/07/2030	1,869
1,844,000	SBA Communications Corp., 3.88%, 15/02/2027	1,831
1,855,000	Fair Isaac Corp., 6.00%, 15/05/2033	1,813
1,727,000	Post Holdings, Inc., 6.38%, 01/03/2033	1,700
1,692,000	NCL Corp. Ltd., 6.75%, 01/02/2032	1,673
1,545,000	Herc Holdings, Inc., 7.25%, 15/06/2033	1,588
1,625,000	Post Holdings, Inc., 6.50%, 15/03/2036	1,582
1,535,000	Gen Digital, Inc., 6.25%, 01/04/2033	1,487
1,478,000	Brookfield Property REIT, Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.50%, 01/04/2027	1,443
1,415,000	Post Holdings, Inc., 6.25%, 15/02/2032	1,428
1,375,000	SS&C Technologies, Inc., 5.50%, 30/09/2027	1,373

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
885,000	Goldman Sachs Group, Inc., 4.15%, 21/01/2029	884
895,000	International Bank for Reconstruction & Development, 3.50%, 28/10/2030	881
845,000	European Investment Bank, 3.88%, 15/06/2028	851
779,000	International Bank for Reconstruction & Development, 4.63%, 15/01/2032	803
795,000	Meta Platforms, Inc., 4.88%, 15/11/2035	794
795,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 15/07/2030	791
780,000	Amazon.com, Inc., 4.88%, 13/03/2036	774
760,000	Goldman Sachs Group, Inc., 4.52%, 21/01/2032	760
705,000	Asian Infrastructure Investment Bank, 4.13%, 18/01/2029	715
715,000	Oracle Corp., 5.70%, 04/02/2036	710
700,000	NVIDIA Corp., 4.50%, 15/06/2031	699
690,000	Mexico Government International Bonds, 5.38%, 22/03/2033	685
685,000	Asian Development Bank, 3.13%, 20/08/2027	680
675,000	European Investment Bank, 3.88%, 15/10/2030	676
675,000	Space Exploration Technologies Corp., 5.88%, 15/07/2036	674
670,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.70%, 01/02/2036	672
665,000	International Bank for Reconstruction & Development, 4.38%, 27/08/2035	671
670,000	Meta Platforms, Inc., 4.20%, 15/11/2030	669
755,000	International Bank for Reconstruction & Development, 1.25%, 10/02/2031	666
650,000	NVIDIA Corp., 4.95%, 15/06/2036	649

Sales Quantity	Investment	Proceeds USD'000
727,000	Kreditanstalt fuer Wiederaufbau, 4.00%, 28/06/2027	726
628,000	International Bank for Reconstruction & Development, 3.13%, 15/06/2027	622
596,000	Wells Fargo & Co., 2.39%, 02/06/2028	584
527,000	Kreditanstalt fuer Wiederaufbau, 4.38%, 01/03/2027	530
521,000	Kreditanstalt fuer Wiederaufbau, 3.00%, 20/05/2027	517
492,000	T-Mobile USA, Inc., 3.75%, 15/04/2027	490
480,000	Wells Fargo & Co., 3.53%, 24/03/2028	476
460,000	Bank of New York Mellon Corp., 4.44%, 09/06/2028	460
435,000	Wells Fargo & Co., 5.71%, 22/04/2028	440
429,000	Centene Corp., 4.63%, 15/12/2029	418
420,000	NatWest Group PLC, 3.07%, 22/05/2028	415
410,000	Bank of America Corp., 4.38%, 27/04/2028	410
410,000	Goldman Sachs Group, Inc., 2.64%, 24/02/2028	404
406,000	Goldman Sachs Group, Inc., 3.62%, 15/03/2028	403
405,000	Goldman Sachs Group, Inc., 3.69%, 05/06/2028	402
400,000	Wells Fargo & Co., 3.58%, 22/05/2028	397
395,000	Morgan Stanley, 3.63%, 20/01/2027	394
370,000	JPMorgan Chase & Co., 4.32%, 26/04/2028	370
365,000	JPMorgan Chase & Co., 5.57%, 22/04/2028	369
365,000	Goldman Sachs Group, Inc., 3.85%, 26/01/2027	365

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

For the financial year ended 30 June 2026

iSHARES € AGGREGATE BOND ESG SRI UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
8,970,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028	8,411
6,540,000	French Republic Government Bonds OAT, 3.50%, 25/11/2035	6,632
6,520,000	French Republic Government Bonds OAT, 2.50%, 24/09/2027	6,554
7,860,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038	6,333
5,930,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036	5,906
5,000,000	Bundesobligation, 2.20%, 10/10/2030	4,986
4,780,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033	4,806
5,430,000	French Republic Government Bonds OAT, 0.00%, 25/11/2031	4,566
4,300,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035	4,267
3,680,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/11/2032	3,684
3,670,000	French Republic Government Bonds OAT, 2.70%, 25/02/2031	3,653
3,750,000	Netherlands Government Bonds, 0.75%, 15/07/2028	3,609
4,700,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	3,501
8,400,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	3,500
3,480,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	3,493
3,460,000	Bundesschatzanweisungen, 2.00%, 16/12/2027	3,456
3,470,000	Bundesschatzanweisungen, 1.90%, 16/09/2027	3,454
3,370,000	Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031	3,347
3,380,000	Spain Government Bonds, 1.45%, 31/10/2027	3,342
3,310,000	Spain Government Bonds, 2.40%, 31/05/2028	3,313

Sales Quantity	Investment	Proceeds EUR'000
11,250,000	French Republic Government Bonds OAT, 2.50%, 24/09/2027	11,269
9,390,000	French Republic Government Bonds OAT, 1.00%, 25/05/2027	9,230
8,240,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027	8,036
7,760,000	French Republic Government Bonds OAT, 0.00%, 25/02/2027	7,550
6,850,000	French Republic Government Bonds OAT, 2.75%, 25/10/2027	6,878
8,180,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038	6,498
5,900,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028	5,555
4,960,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033	4,888
4,980,000	French Republic Government Bonds OAT, 1.50%, 25/05/2031	4,642
4,730,000	Bundesobligation, 0.00%, 16/04/2027	4,608
11,100,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	4,568
4,450,000	Spain Government Bonds, 1.50%, 30/04/2027	4,416
4,810,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031	4,273
4,220,000	Spain Government Bonds, 1.30%, 31/10/2026	4,187
3,840,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	3,758
3,461,000	Spain Government Bonds, 5.90%, 30/07/2026	3,597
3,590,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	3,590
3,450,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037	3,571
3,730,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028	3,532
3,560,000	Spain Government Bonds, 1.45%, 31/10/2027	3,519

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

For the financial year ended 30 June 2026

iSHARES € CASH UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
8,649,500,000	Credit Agricole Tri party reverse repurchase agreement, 2.25%, 01/07/2026	8,649,500
8,381,300,000	Royal Bank of Scotland Tri party reverse repurchase agreement, 2.23%, 01/07/2026	8,381,300
8,195,500,000	BNP Paribas Tri party reverse repurchase agreement, 2.24%, 01/07/2026	8,195,500
8,130,000,000	Goldman Sachs Tri party reverse repurchase agreement, 2.27%, 01/07/2026	8,130,000
5,656,000,000	Mizuho International Tri party reverse repurchase agreement, 2.22%, 01/07/2026	5,656,000
5,406,751,806	KBC Bank NV, 1.90% - 1.92%, 01/07/2025 - 07/01/2026	5,406,752
5,207,000,000	BofA Securities Tri party reverse repurchase agreement, 1.90% - 2.23%, 01/07/2025 - 01/07/2026	5,207,000
5,112,000,000	Societe Generale Tri party reverse repurchase agreement, 2.24%, 01/07/2026	5,112,000
3,643,885,618	BRED Banque Populaire COBPFA, 1.88% - 1.92%, 01/07/2025 - 07/01/2026	3,643,886
3,188,000,000	Royal Bank Of Canada Tri party reverse repurchase agreement, 2.22%, 01/07/2026	3,188,000
1,054,000,000	Mizuho Bank Ltd., 1.93% - 2.19%, 03/11/2025 - 19/06/2026	1,054,000
70,073,554	KBC Bank NV, 2.17%, 01/07/2026	70,074
70,069,330	KBC Bank NV, 2.17%, 30/06/2026	70,069
70,056,662	KBC Bank NV, 2.17%, 29/06/2026	70,057
70,052,439	KBC Bank NV, 2.17%, 26/06/2026	70,052
70,048,217	KBC Bank NV, 2.17%, 25/06/2026	70,048
70,043,995	KBC Bank NV, 2.17%, 24/06/2026	70,044
70,039,773	KBC Bank NV, 2.17%, 23/06/2026	70,040
70,027,109	KBC Bank NV, 2.17%, 22/06/2026	70,027
70,022,889	KBC Bank NV, 2.17%, 19/06/2026	70,023

Sales Quantity	Investment	Proceeds EUR'000
6,000,000	BRED Banque Populaire COBPFA, 0.01%, 16/03/2026	5,994
5,000,000	Deutsche Bank AG, 0.01%, 22/04/2026	4,999
5,000,000	AXA Banque SA, 0.01%, 13/07/2026	4,989
4,000,000	Nordea Bank Abp, 0.01%, 05/05/2026	3,995
4,000,000	ABN AMRO Bank NV, 0.01%, 08/07/2026	3,990
3,500,000	Goldman Sachs International Bank, 0.01%, 02/06/2026	3,496
3,000,000	Toronto-Dominion Bank, 0.01%, 09/04/2026	2,996
3,000,000	Deutsche Bank AG, 0.01%, 05/05/2026	2,996
3,000,000	Nordea Bank Abp, 0.01%, 05/12/2025	2,994
3,000,000	Deutsche Bank AG, 0.01%, 18/03/2026	2,992
3,000,000	Deutsche Bank AG, 0.01%, 09/12/2025	2,991
2,500,000	Svenska Handelsbanken AB, 0.01%, 26/05/2026	2,497
2,500,000	BRED Banque Populaire COBPFA, 0.01%, 06/02/2026	2,495
2,500,000	Nordea Bank Abp, 0.01%, 03/02/2026	2,494
2,500,000	Citibank NA, 0.01%, 07/07/2026	2,493
2,000,000	Nordea Bank Abp, 0.01%, 24/10/2025	1,999
2,000,000	Nordea Bank Abp, 0.01%, 28/05/2026	1,997
2,000,000	UBS AG, 0.01%, 21/05/2026	1,994
2,000,000	UBS AG, 0.01%, 14/01/2026	1,994
2,000,000	Goldman Sachs International Bank, 0.01%, 26/01/2026	1,993
1,500,000	Swedbank AB, 0.01%, 10/04/2026	1,498
1,500,000	Goldman Sachs International Bank, 0.01%, 19/01/2026	1,495
1,000,000	BRED Banque Populaire COBPFA, 0.01%, 27/02/2026	1,000
1,000,000	BRED Banque Populaire COBPFA, 0.01%, 01/12/2025	999
1,000,000	UBS AG, 0.01%, 25/06/2026 - 26/06/2026	997

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES € CORP BOND 1-5YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
7,450,000	Wells Fargo & Co., 2.77%, 23/07/2029	7,435
6,400,000	JPMorgan Chase & Co., 4.46%, 13/11/2031	6,797
6,350,000	Morgan Stanley, 3.38%, 23/01/2032	6,365
5,750,000	Bank of America Corp., 2.98%, 30/10/2031	5,735
5,475,000	JPMorgan Chase & Co., 3.14%, 18/02/2032	5,473
5,175,000	Amazon.com, Inc., 3.10%, 16/03/2030	5,166
5,125,000	Morgan Stanley, 3.15%, 07/11/2031	5,118
5,150,000	Verizon Communications, Inc., 4.00%, 15/06/2056	5,094
4,875,000	Goldman Sachs Group, Inc., 2.74%, 17/02/2029	4,859
4,725,000	UniCredit SpA, 3.20%, 22/09/2031	4,711
4,650,000	Alphabet, Inc., 3.20%, 11/05/2030	4,645
5,100,000	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	4,645
4,625,000	Goldman Sachs Group, Inc., 4.19%, 22/04/2036	4,622
4,700,000	ING Groep NV, 2.50%, 15/11/2030	4,611
4,500,000	Credit Agricole SA, 3.88%, 20/04/2031	4,587
4,400,000	Barclays PLC, 4.97%, 31/05/2036	4,583
4,500,000	DSV Finance BV, 3.25%, 06/11/2030	4,543
4,500,000	Deutsche Bank AG, 2.63%, 13/08/2028	4,496
4,500,000	UBS Group AG, 3.13%, 13/02/2031	4,496
4,375,000	NTT Finance Corp., 2.91%, 16/03/2029	4,382

Sales Quantity	Investment	Proceeds EUR'000
6,800,000	Volkswagen International Finance NV, 3.88%[#]	6,804
6,786,000	Wells Fargo & Co., 1.00%, 02/02/2027	6,695
6,600,000	Volkswagen International Finance NV, 1.88%, 30/03/2027	6,526
6,100,000	Credit Agricole SA, 2.63%, 17/03/2027	6,081
6,075,000	JPMorgan Chase & Co., 1.64%, 18/05/2028	5,999
5,700,000	Morgan Stanley, 1.88%, 27/04/2027	5,645
5,700,000	Wells Fargo & Co., 1.50%, 24/05/2027	5,626
5,400,000	Intesa Sanpaolo SpA, 5.00%, 08/03/2028	5,527
5,550,000	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	5,488
5,350,000	HSBC Holdings PLC, 4.75%, 10/03/2028	5,458
5,000,000	Banque Federative du Credit Mutuel SA, 3.88%, 16/06/2032	5,039
4,900,000	UBS Group AG, 4.63%, 17/03/2028	5,006
5,000,000	Goldman Sachs Group, Inc., 1.63%, 27/07/2026	4,975
5,050,000	Berkshire Hathaway, Inc., 1.13%, 16/06/2027	4,970
4,400,000	UBS Group AG, 7.75%, 01/03/2029	4,861
4,900,000	Credit Agricole SA, 1.38%, 03/05/2027	4,837
4,900,000	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	4,827
4,800,000	Deutsche Bank AG, 4.00%, 24/06/2032	4,823
4,825,000	AIB Group PLC, 2.25%, 04/04/2028	4,796
4,750,000	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	4,677

[#] Security is perpetual without predetermined maturity date.

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

For the financial year ended 30 June 2026

iSHARES € CORP BOND BBB-BB UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
750,000	Verizon Communications, Inc., 4.00%, 15/06/2056	747
600,000	Verizon Communications, Inc., 4.25%, 15/08/2056	596
600,000	ING Groep NV, 3.88%, 20/08/2037	594
500,000	NTT Finance Corp., 4.09%, 16/07/2037	506
500,000	Societe Generale SA, 3.75%, 02/09/2033	498
500,000	Orange SA, 3.75%, 13/05/2038	491
450,000	NextEra Energy Capital Holdings, Inc., 4.00%, 15/05/2056	448
425,000	AT&T, Inc., 3.95%, 30/04/2031	441
425,000	British American Tobacco PLC, 4.20%#	423
408,000	Beach Acquisition Bidco LLC, 5.25%, 15/07/2032	416
400,000	Fibercop SpA, 5.38%, 15/04/2031	404
400,000	NTT Finance Corp., 3.68%, 16/07/2033	401
400,000	La Banque Postale SA, 3.50%, 01/04/2031	400
400,000	Orange SA, 3.13%, 13/11/2031	398
400,000	Orange SA, 3.50%, 13/11/2034	398
400,000	Capgemini SE, 3.13%, 25/09/2031	398
400,000	Vonovia SE, 3.50%, 12/11/2032	398
400,000	NTT Finance Corp., 2.91%, 16/03/2029	398
400,000	Orange SA, 3.75%, 04/09/2037	397
400,000	Amprion GmbH, 2.75%, 30/09/2029	396

Security is perpetual without predetermined maturity date.

Sales Quantity	Investment	Proceeds EUR'000
500,000	Volkswagen International Finance NV, 3.88%#	500
500,000	BNP Paribas SA, 2.50%, 31/03/2032	496
526,000	Deutsche Telekom AG, 3.63%, 03/02/2045	481
450,000	Generali, 5.50%, 27/10/2047	463
450,000	National Grid North America, Inc., 4.15%, 12/09/2027	459
425,000	Intesa Sanpaolo SpA, 4.88%, 19/05/2030	459
400,000	CaixaBank SA, 5.00%, 19/07/2029	416
400,000	UniCredit SpA, 5.85%, 15/11/2027	413
425,000	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	410
400,000	CEZ AS, 4.13%, 05/09/2031	408
400,000	Banque Federative du Credit Mutuel SA, 3.88%, 16/06/2032	402
400,000	Novo Banco SA, 3.38%, 22/01/2031	401
400,000	Deutsche Bank AG, 4.00%, 24/06/2032	400
400,000	UniCredit SpA, 2.20%, 22/07/2027	399
400,000	Terna - Rete Elettrica Nazionale, 3.13%, 17/02/2032	399
400,000	Tennet Netherlands BV, 1.63%, 17/11/2026	397
400,000	Deutsche Bank AG, 1.88%, 23/02/2028	397
400,000	Tennet Netherlands BV, 2.13%, 17/11/2029	394
400,000	UniCredit SpA, 0.93%, 18/01/2028	393
400,000	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	391

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES € CORP BOND ENHANCED ACTIVE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
2,136,000	Smiths Group PLC, 3.63%, 13/11/2033	2,106
1,768,000	UBS Group AG, 7.75%, 01/03/2029	1,907
1,773,000	Banco BPM SpA, 6.00%, 14/06/2028	1,829
1,238,000	Akzo Nobel NV, 4.00%, 25/03/2031	1,239
1,179,000	Sudzucker International Finance BV, 4.13%, 29/01/2032	1,198
1,113,000	JDE Peet's NV, 4.50%, 23/01/2034	1,137
1,100,000	Metropolitan Life Global Funding I, 4.00%, 27/05/2033	1,116
1,100,000	Volkswagen International Finance NV, 4.63%#	1,107
1,100,000	Deutsche EuroShop AG, 4.50%, 15/10/2030	1,106
1,100,000	Erste Group Bank AG, 3.38%, 13/05/2031	1,100
1,000,000	National Bank of Greece SA, 8.00%, 03/01/2034	1,094
1,239,000	Essity AB, 0.25%, 08/02/2031	1,073
1,000,000	Bank of Cyprus PCL, 7.38%, 25/07/2028	1,044
1,000,000	Unicaja Banco SA, 5.50%, 22/06/2034	1,043
1,000,000	Volkswagen International Finance NV, 5.99%#	1,031
1,000,000	IWG U.S. Finance LLC, 5.13%, 14/05/2032	1,024
1,000,000	BNP Paribas SA, 4.38%, 13/01/2029	1,021
1,001,000	Eurofins Scientific SE, 3.88%, 05/02/2033	1,005
1,000,000	Banca Transilvania SA, 4.75%, 27/05/2032	1,002
1,000,000	ORLEN SA, 3.63%, 02/07/2032	994

Security is perpetual without predetermined maturity date.

Sales Quantity	Investment	Proceeds EUR'000
1,768,000	UBS Group AG, 7.75%, 01/03/2029	1,898
1,773,000	Banco BPM SpA, 6.00%, 14/06/2028	1,821
1,448,000	Smiths Group PLC, 3.63%, 13/11/2033	1,412
1,300,000	Tikehau Capital SCA, 4.25%, 08/04/2031	1,296
1,179,000	Sudzucker International Finance BV, 4.13%, 29/01/2032	1,203
1,100,000	Erste Group Bank AG, 3.38%, 13/05/2031	1,094
1,239,000	Essity AB, 0.25%, 08/02/2031	1,069
1,000,000	UNIQA Insurance Group AG, 2.38%, 09/12/2041	943
905,000	Universal Music Group NV, 4.00%, 13/06/2031	937
875,000	Eni SpA, 4.00%, 26/05/2035	884
856,000	PPI Public Property Invest AB, 4.13%, 21/04/2033	831
818,000	Ford Motor Credit Co. LLC, 4.45%, 16/09/2032	828
800,000	Akzo Nobel NV, 4.00%, 25/03/2031	799
800,000	Legal & General Group PLC, 4.38%, 04/09/2055	788
800,000	NE Property BV, 3.88%, 30/09/2033	775
800,000	TotalEnergies Capital International SA, 3.50%, 03/03/2037	771
773,000	Gatwick Funding Ltd., 3.63%, 16/10/2035	765
767,000	Eni SpA, 2.00%#	755
750,000	Goldman Sachs Group, Inc., 4.14%, 17/02/2039	755
700,000	Deutsche Bank AG, 5.00%, 05/09/2030	728

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
2,100,000	Aroundtown SA, 3.25%, 02/01/2031	2,057
1,800,000	Viridium Group SARL, 4.38%, 16/11/2035	1,760
1,700,000	Swiss RE Subordinated Finance PLC, 4.40%, 22/04/2037	1,700
1,675,000	Ford Motor Credit Co. LLC, 3.62%, 27/07/2028	1,679
1,600,000	Klepierre SA, 3.75%, 30/09/2037	1,583
1,550,000	Ford Motor Credit Co. LLC, 4.45%, 14/02/2030	1,582
1,475,000	Ford Motor Credit Co. LLC, 5.13%, 20/02/2029	1,545
1,500,000	Merck KGaA, 3.75%, 24/11/2055	1,500
1,475,000	Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028	1,467
1,400,000	Schneider Electric SE, 3.62%, 02/09/2037	1,401
1,375,000	Ford Motor Credit Co. LLC, 4.45%, 16/09/2032	1,379
1,400,000	Eli Lilly & Co., 2.13%, 03/06/2030	1,358
1,325,000	Ford Motor Credit Co. LLC, 4.17%, 21/11/2028	1,348
1,325,000	Coca-Cola HBC Finance BV, 4.00%, 01/10/2033	1,339
1,325,000	Ford Motor Credit Co. LLC, 4.07%, 21/08/2030	1,328
1,325,000	Transurban Finance Co. Pty. Ltd., 4.03%, 26/11/2037	1,324
1,325,000	Goldman Sachs Group, Inc., 3.51%, 17/08/2033	1,320
1,300,000	Banco Bilbao Vizcaya Argentaria SA, 3.75%, 26/08/2035	1,298
1,300,000	SGS Finance BV, 3.75%, 10/09/2035	1,298
1,300,000	Akzo Nobel NV, 4.00%, 25/03/2031	1,296

Sales Quantity	Investment	Proceeds EUR'000
1,900,000	Dassault Systemes SE, 0.38%, 16/09/2029	1,750
1,675,000	Mastercard, Inc., 2.10%, 01/12/2027	1,669
1,600,000	Knorr-Bremse AG, 3.00%, 30/09/2029	1,601
1,600,000	SGS Finance BV, 0.13%, 21/04/2027	1,556
1,500,000	Dassault Systemes SE, 0.13%, 16/09/2026	1,470
1,475,000	Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036	1,463
1,500,000	Aroundtown SA, 0.38%, 15/04/2027	1,460
1,400,000	Knorr-Bremse AG, 3.25%, 21/09/2027	1,405
1,375,000	HSBC Holdings PLC, 4.75%, 10/03/2028	1,396
1,410,000	British Telecommunications Ltd., 1.50%, 23/06/2027	1,393
1,350,000	Smiths Group PLC, 2.00%, 23/02/2027	1,340
1,300,000	Merck KGaA, 1.63%, 09/09/2080	1,286
1,295,000	Signify NV, 2.38%, 11/05/2027	1,284
1,100,000	PSA Tresorerie GIE, 6.00%, 19/09/2033	1,239
1,250,000	ICG PLC, 1.63%, 17/02/2027	1,236
1,250,000	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	1,228
1,300,000	SAP SE, 1.63%, 10/03/2031	1,223
1,200,000	Deutsche Boerse AG, 3.88%, 28/09/2026	1,218
1,300,000	Alstom SA, 0.00%, 11/01/2029	1,193
1,150,000	Intesa Sanpaolo SpA, 5.00%, 08/03/2028	1,168

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

For the financial year ended 30 June 2026

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG SRI UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
5,000,000	Verizon Communications, Inc., 4.00%, 15/06/2056	4,950
4,700,000	Amazon.com, Inc., 3.10%, 16/03/2030	4,672
3,950,000	Alphabet, Inc., 3.20%, 11/05/2030	3,946
4,200,000	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	3,755
3,550,000	Takeda Pharmaceutical Co. Ltd., 3.00%, 21/11/2030	3,532
3,000,000	International Business Machines Corp., 3.63%, 06/02/2031	3,081
3,050,000	DSV Finance BV, 3.25%, 06/11/2030	3,076
2,900,000	Verizon Communications, Inc., 4.25%, 31/10/2030	3,070
3,050,000	Amazon.com, Inc., 2.80%, 16/03/2028	3,036
2,700,000	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030	2,743
2,900,000	SAP SE, 1.63%, 10/03/2031	2,685
2,825,000	International Business Machines Corp., 1.75%, 31/01/2031	2,660
2,700,000	Orange SA, 1.88%, 12/09/2030	2,586
2,500,000	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031	2,547
2,500,000	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031	2,536
2,450,000	AT&T, Inc., 3.95%, 30/04/2031	2,497
2,400,000	Cie de Saint-Gobain SA, 3.88%, 29/11/2030	2,490
2,450,000	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	2,476
2,600,000	Vinci SA, 1.75%, 26/09/2030	2,461
2,450,000	Alphabet, Inc., 2.38%, 06/11/2028	2,438

Sales Quantity	Investment	Proceeds EUR'000
3,500,000	Vinci SA, 1.63%, 18/01/2029	3,376
3,150,000	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	3,146
3,100,000	Coca-Cola Co., 1.13%, 09/03/2027	3,051
3,000,000	Sanofi SA, 1.75%, 10/09/2026	2,988
2,800,000	AT&T, Inc., 1.80%, 05/09/2026	2,788
2,700,000	Apple, Inc., 1.63%, 10/11/2026	2,685
2,600,000	FedEx Corp., 1.63%, 11/01/2027	2,583
2,600,000	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	2,561
2,600,000	Sanofi SA, 0.50%, 13/01/2027	2,557
2,600,000	Vinci SA, 1.75%, 26/09/2030	2,449
2,250,000	Sika Capital BV, 3.75%, 03/11/2026	2,277
2,259,000	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	2,255
2,300,000	Comcast Corp., 0.00%, 14/09/2026	2,250
2,200,000	Merck & Co., Inc., 1.88%, 15/10/2026	2,194
2,225,000	Nestle Finance International Ltd., 0.00%, 14/06/2026	2,184
2,300,000	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	2,160
2,100,000	International Business Machines Corp., 3.38%, 06/02/2027	2,119
2,156,000	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026	2,117
2,300,000	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	2,104
2,000,000	Procter & Gamble Co., 4.88%, 11/05/2027	2,039

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

For the financial year ended 30 June 2026

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,500,000	Amazon.com, Inc., 3.35%, 16/03/2032	1,484
1,475,000	Verizon Communications, Inc., 4.00%, 15/06/2056	1,473
1,450,000	Amazon.com, Inc., 3.70%, 16/03/2035	1,438
1,425,000	Verizon Communications, Inc., 4.25%, 15/08/2056	1,425
1,300,000	Amazon.com, Inc., 4.05%, 16/03/2039	1,289
1,200,000	Amazon.com, Inc., 3.10%, 16/03/2030	1,195
1,175,000	NTT Finance Corp., 4.09%, 16/07/2037	1,192
1,100,000	Orange SA, 3.75%, 13/05/2038	1,083
1,050,000	Alphabet, Inc., 4.10%, 11/05/2039	1,056
1,025,000	NTT Finance Corp., 3.68%, 16/07/2033	1,030
1,000,000	Alphabet, Inc., 3.20%, 11/05/2030	999
1,000,000	Alphabet, Inc., 3.45%, 11/05/2032	998
1,000,000	Capgemini SE, 3.50%, 25/09/2034	989
975,000	Severn Trent Utilities Finance PLC, 3.88%, 04/08/2037	970
950,000	TotalEnergies SE, 3.79%#	947
900,000	Enel SpA, 4.13%#	900
900,000	Orange SA, 3.13%, 13/11/2031	899
900,000	Orange SA, 3.50%, 13/11/2034	897
900,000	Capgemini SE, 3.13%, 25/09/2031	895
900,000	L'Oreal SA, 3.38%, 19/01/2036	895

Security is perpetual without predetermined maturity date.

Sales Quantity	Investment	Proceeds EUR'000
1,700,000	Volkswagen International Finance NV, 1.88%, 30/03/2027	1,681
1,500,000	Volkswagen International Finance NV, 3.88%#	1,499
1,300,000	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	1,284
1,125,000	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	1,108
1,100,000	TotalEnergies SE, 3.37%#	1,105
1,100,000	Sanofi SA, 1.75%, 10/09/2026	1,096
1,100,000	TotalEnergies Capital International SA, 1.49%, 08/04/2027	1,087
1,029,000	Procter & Gamble Co., 4.88%, 11/05/2027	1,061
1,050,000	Coca-Cola Co., 1.13%, 09/03/2027	1,037
1,026,000	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	1,025
1,000,000	AT&T, Inc., 1.80%, 05/09/2026	996
1,000,000	Bayer AG, 0.75%, 06/01/2027	986
975,000	Apple, Inc., 1.63%, 10/11/2026	969
951,000	British Telecommunications Ltd., 1.50%, 23/06/2027	939
950,000	Comcast Corp., 0.00%, 14/09/2026	929
950,000	Stellantis NV, 0.63%, 30/03/2027	927
930,000	ENEL Finance International NV, 1.13%, 16/09/2026	920
920,000	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	906
900,000	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	898
890,000	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027	871

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES € COVERED BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
5,200,000	ING Bank NV, 2.75%, 25/11/2032	5,156
4,300,000	ING Bank NV, 2.50%, 02/09/2030	4,270
4,100,000	Toronto-Dominion Bank, 2.44%, 08/09/2028	4,097
3,800,000	ABN AMRO Bank NV, 2.50%, 02/10/2029	3,804
3,400,000	BPCE SFH SA, 3.38%, 16/01/2036	3,399
3,400,000	Caisse Francaise de Financement Local SA, 3.00%, 24/05/2033	3,375
3,375,000	Bank of Montreal, 2.75%, 21/01/2031	3,371
3,200,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 16/01/2031	3,193
3,200,000	DNB Boligkreditt AS, 2.75%, 19/01/2032	3,193
3,150,000	National Australia Bank Ltd., 2.72%, 27/08/2030	3,157
3,100,000	Banco Santander SA, 2.38%, 14/07/2029	3,082
3,025,000	Commonwealth Bank of Australia, 2.85%, 09/10/2031	3,041
3,000,000	Toronto-Dominion Bank, 2.97%, 09/09/2032	3,000
2,900,000	ING Belgium SA, 2.75%, 25/08/2032	2,873
2,850,000	Sparebanken Norge Boligkreditt AS, 2.50%, 15/10/2030	2,829
2,750,000	Canadian Imperial Bank of Commerce, 2.75%, 15/04/2031	2,756
2,700,000	Credit Agricole Home Loan SFH SA, 2.75%, 18/07/2031	2,707
2,700,000	ING Bank NV, 3.13%, 08/04/2031	2,701
2,700,000	Nordea Kiinnitysluottopankki OYJ, 2.63%, 25/11/2030	2,698
2,700,000	UniCredit Bank GmbH, 2.63%, 14/01/2031	2,689

Sales Quantity	Investment	Proceeds EUR'000
5,593,000	Bank of Montreal, 0.13%, 26/01/2027	5,480
5,132,000	Toronto-Dominion Bank, 0.86%, 24/03/2027	5,041
4,299,000	Royal Bank of Canada, 0.13%, 26/04/2027	4,189
4,100,000	Caisse Francaise de Financement Local SA, 0.75%, 11/01/2027	4,044
4,000,000	Credit Mutuel Home Loan SFH SA, 3.13%, 22/06/2027	4,026
3,750,000	Santander UK PLC, 1.13%, 12/03/2027	3,696
3,650,000	UniCredit SpA, 3.38%, 31/01/2027	3,691
3,400,000	CaixaBank SA, 1.25%, 11/01/2027	3,368
3,200,000	AYT Cedulas Cajas Global FTA, 4.75%, 25/05/2027	3,264
3,200,000	Banco Santander SA, 4.63%, 04/05/2027	3,261
3,300,000	ING Bank NV, 0.50%, 17/02/2027	3,244
3,212,000	Commerzbank AG, 0.50%, 15/03/2027	3,150
3,200,000	Skandinaviska Enskilda Banken AB, 0.75%, 28/06/2027	3,138
3,200,000	Societe Generale SFH SA, 0.01%, 02/12/2026	3,137
3,100,000	Bank of Montreal, 3.38%, 04/07/2026	3,137
3,100,000	Canadian Imperial Bank of Commerce, 3.25%, 31/03/2027	3,117
3,100,000	Cie de Financement Foncier SA, 3.13%, 18/05/2027	3,112
3,150,000	National Australia Bank Ltd., 0.63%, 16/03/2027	3,089
3,100,000	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027	3,046
3,100,000	Credit Mutuel Home Loan SFH SA, 0.63%, 04/03/2027	3,044

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

For the financial year ended 30 June 2026

iSHARES € FLEXIBLE INCOME BOND ACTIVE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
29,862,502	Uniform Mortgage-Backed Security, 3.50%, TBA	23,752
15,773,643	Uniform Mortgage-Backed Security, 3.50%, TBA	12,468
15,828,000	Uniform Mortgage-Backed Security, 3.50%, TBA	12,437
12,956,000	Uniform Mortgage-Backed Security, 3.50%, TBA	10,305
11,270,426	Uniform Mortgage-Backed Security, 4.00%, TBA	9,021
11,370,000	Uniform Mortgage-Backed Security, 3.50%, TBA	9,010
8,836,263	Uniform Mortgage-Backed Security, 4.00%, TBA	7,100
8,034,163	Uniform Mortgage-Backed Security, 4.00%, TBA	6,447
5,471,000	Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031	5,407
5,402,000	Spain Government Bonds, 3.30%, 30/04/2036	5,334
4,426,000	Spain Government Bonds, 2.60%, 31/05/2031	4,354
4,872,000	Uniform Mortgage-Backed Security, 6.00%, TBA	4,300
4,872,000	Uniform Mortgage-Backed Security, 6.00%, TBA	4,287
4,047,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036	3,951
4,172,000	Uniform Mortgage-Backed Security, 6.00%, TBA	3,637
4,072,000	Uniform Mortgage-Backed Security, 6.00%, TBA	3,569
4,072,000	Uniform Mortgage-Backed Security, 6.00%, TBA	3,559
3,976,000	Uniform Mortgage-Backed Security, 5.50%, TBA	3,471
3,372,000	Uniform Mortgage-Backed Security, 6.00%, TBA	2,943
4,006,898	Uniform Mortgage-Backed Security, 2.50%, TBA	2,888

Sales Quantity	Investment	Proceeds EUR'000
29,862,502	Uniform Mortgage-Backed Security, 3.50%, TBA	23,683
15,828,000	Uniform Mortgage-Backed Security, 3.50%, TBA	12,491
15,773,643	Uniform Mortgage-Backed Security, 3.50%, TBA	12,474
12,956,000	Uniform Mortgage-Backed Security, 3.50%, TBA	10,253
11,270,426	Uniform Mortgage-Backed Security, 4.00%, TBA	9,052
11,370,000	Uniform Mortgage-Backed Security, 3.50%, TBA	8,984
8,836,263	Uniform Mortgage-Backed Security, 4.00%, TBA	7,068
4,872,000	Uniform Mortgage-Backed Security, 6.00%, TBA	4,291
4,872,000	Uniform Mortgage-Backed Security, 6.00%, TBA	4,285
4,172,000	Uniform Mortgage-Backed Security, 6.00%, TBA	3,608
4,072,000	Uniform Mortgage-Backed Security, 6.00%, TBA	3,574
4,072,000	Uniform Mortgage-Backed Security, 6.00%, TBA	3,542
3,976,000	Uniform Mortgage-Backed Security, 5.50%, TBA	3,462
3,247,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036	3,211
3,372,000	Uniform Mortgage-Backed Security, 6.00%, TBA	2,974
3,272,000	Uniform Mortgage-Backed Security, 6.00%, TBA	2,873
4,006,898	Uniform Mortgage-Backed Security, 2.50%, TBA	2,869
3,276,000	Uniform Mortgage-Backed Security, 5.50%, TBA	2,804
2,776,000	Uniform Mortgage-Backed Security, 5.50%, TBA	2,377
2,688,000	Uniform Mortgage-Backed Security, 5.50%, TBA	2,326

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

iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES € GOVT BOND 0-1YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
103,225,000	French Republic Government Bonds OAT, 1.00%, 25/05/2027	101,650
103,312,000	French Republic Government Bonds OAT, 0.25%, 25/11/2026	101,611
90,711,000	Spain Government Bonds, 1.30%, 31/10/2026	90,130
79,947,000	Spain Government Bonds, 5.90%, 30/07/2026	82,028
71,672,000	Italy Buoni Poliennali Del Tesoro, 2.55%, 25/02/2027	71,916
72,242,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	71,064
70,320,000	French Republic Government Bonds OAT, 2.50%, 24/09/2026	70,541
65,045,000	Bundesschatzanweisungen, 2.20%, 11/03/2027	64,846
60,075,000	Spain Government Bonds, 2.50%, 31/05/2027	60,024
55,926,000	Spain Government Bonds, 1.50%, 30/04/2027	55,338
53,774,000	Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027	53,192
52,538,000	Bundesschatzanweisungen, 2.70%, 17/09/2026	52,818
52,063,000	French Republic Government Bonds OAT, 0.50%, 25/05/2026	51,693
50,512,000	Republic of Austria Government Bonds, 0.75%, 20/10/2026	49,990
49,950,000	Bundesschatzanweisungen, 2.00%, 10/12/2026	49,924
47,587,000	Bundesschatzanweisungen, 2.90%, 18/06/2026	47,767
47,519,000	Netherlands Government Bonds, 0.50%, 15/07/2026	47,034
45,934,000	French Republic Government Bonds OAT, 3.50%, 25/04/2026	46,228
45,467,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/09/2026	46,086
45,810,000	Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026	45,500
44,350,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 28/08/2026	44,693
41,483,000	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026	41,502
41,826,000	Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027	41,261
39,894,000	Republic of Austria Government Bonds, 0.50%, 20/04/2027	39,124
39,046,000	Bundesrepublik Deutschland Bundesanleihe, 0.05%, 15/02/2026	38,901
36,922,000	Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026	38,463
34,941,000	Spain Government Bonds, 2.80%, 31/05/2026	35,061
34,420,000	Kingdom of Belgium Government Bonds, 0.80%, 22/06/2027	33,854
30,085,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 15/02/2027	30,237
30,012,000	Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026	29,958
29,137,000	Kingdom of Belgium Government Bonds, 1.00%, 22/06/2026	29,003

Sales Quantity	Investment	Proceeds EUR'000
33,756,000	Spain Government Bonds, 5.90%, 30/07/2026	34,182
28,768,000	French Republic Government Bonds OAT, 0.25%, 25/11/2026	28,421
27,905,000	Spain Government Bonds, 1.30%, 31/10/2026	27,758
24,077,000	French Republic Government Bonds OAT, 3.50%, 25/04/2026	24,204
23,324,000	French Republic Government Bonds OAT, 2.50%, 24/09/2026	23,354
21,613,000	French Republic Government Bonds OAT, 0.50%, 25/05/2026	21,469
17,244,000	Bundesschatzanweisungen, 2.90%, 18/06/2026	17,285
17,174,000	Italy Buoni Poliennali Del Tesoro, 0.05%, 01/02/2026	17,095
16,928,000	Italy Buoni Poliennali Del Tesoro, 2.55%, 25/02/2027	16,922
16,744,000	Bundesschatzanweisungen, 2.70%, 17/09/2026	16,789
16,928,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	16,660
15,723,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/01/2026	15,740
15,683,000	Republic of Austria Government Bonds, 0.75%, 20/10/2026	15,564
15,159,000	Spain Government Bonds, 2.80%, 31/05/2026	15,208
14,679,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 15/04/2026	14,729
14,585,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/09/2026	14,695
14,250,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 28/08/2026	14,306
13,846,000	Bundesschatzanweisungen, 2.20%, 11/03/2027	13,816
13,446,000	Kingdom of Belgium Government Bonds, 1.00%, 22/06/2026	13,404
13,396,000	Bundesschatzanweisungen, 2.00%, 10/12/2026	13,370
13,396,000	Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027	13,260
12,811,000	Netherlands Government Bonds, 0.50%, 15/07/2026	12,744
12,516,000	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026	12,517
12,012,000	Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026	11,941
11,449,000	Bundesschatzanweisungen, 3.10%, 12/12/2025	11,472
11,487,000	Bundesrepublik Deutschland Bundesanleihe, 0.05%, 15/02/2026	11,448
11,236,000	French Republic Government Bonds OAT, 1.00%, 25/05/2027	11,070
10,590,000	Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026	10,573
10,640,000	Spain Government Bonds, 1.50%, 30/04/2027	10,539
10,208,000	Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026	10,465
9,172,000	Portugal Obrigacoes do Tesouro OT, 2.88%, 21/07/2026	9,197
8,980,000	Spain Government Bonds, 2.15%, 31/10/2025	8,984

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

For the financial year ended 30 June 2026

iSHARES € GOVT BOND 0-1YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
28,683,000	Spain Government Bonds, 1.95%, 30/04/2026	28,672
28,210,000	Portugal Obrigacoes do Tesouro OT, 2.88%, 21/07/2026	28,386
28,174,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 15/04/2026	28,374
28,230,000	Bundesschatzanweisungen, 1.70%, 10/06/2027	28,029
26,880,000	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027	26,798

Sales Quantity	Investment	Proceeds EUR'000
8,063,000	Spain Government Bonds, 1.95%, 30/04/2026	8,061
7,950,000	French Republic Government Bonds OAT, 1.00%, 25/11/2025	7,930
7,840,000	Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027	7,746
7,560,000	Republic of Austria Government Bonds, 0.50%, 20/04/2027	7,429
6,509,000	French Republic Government Bonds OAT, 6.00%, 25/10/2025	6,529
6,210,000	Spain Government Bonds, 2.50%, 31/05/2027	6,203

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

iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES € GOVT BOND 5-7YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
74,972,000	French Republic Government Bonds OAT, 2.00%, 25/11/2032	70,288
45,239,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	44,804
43,854,000	French Republic Government Bonds OAT, 3.00%, 25/05/2033	43,202
35,914,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	34,233
34,013,000	French Republic Government Bonds OAT, 2.70%, 25/02/2031	33,900
34,219,000	Spain Government Bonds, 2.55%, 31/10/2032	33,678
27,812,000	Spain Government Bonds, 3.15%, 30/04/2033	27,757
28,529,000	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032	27,498
26,597,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/07/2032	26,919
23,480,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032	23,790
27,590,000	French Republic Government Bonds OAT, 0.00%, 25/11/2031	23,229
21,880,000	Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033	23,125
21,391,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/11/2032	21,338
19,843,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/03/2033	19,372
21,192,000	Netherlands Government Bonds, 0.50%, 15/07/2032	18,437
16,977,000	Spain Government Bonds, 3.00%, 31/01/2033	17,062
15,204,000	Spain Government Bonds, 3.10%, 30/07/2031	15,450
16,365,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	14,305
14,165,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	14,012
13,396,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031	13,700
12,910,000	Italy Buoni Poliennali Del Tesoro, 3.30%, 15/06/2033	12,937
13,531,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	11,632
13,022,000	Spain Government Bonds, 0.10%, 30/04/2031	11,386
12,916,000	Spain Government Bonds, 0.70%, 30/04/2032	11,308
12,801,000	French Republic Government Bonds OAT, 0.00%, 25/05/2032	10,540
11,168,000	Spain Government Bonds, 0.50%, 31/10/2031	9,803
9,052,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031	9,124
10,213,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031	9,062
8,962,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	9,025

Sales Quantity	Investment	Proceeds EUR'000
61,670,000	French Republic Government Bonds OAT, 0.00%, 25/11/2030	54,023
42,686,000	French Republic Government Bonds OAT, 2.70%, 25/02/2031	42,968
32,957,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	33,126
37,578,000	Spain Government Bonds, 0.10%, 30/04/2031	32,696
32,155,000	French Republic Government Bonds OAT, 2.00%, 25/11/2032	29,885
32,726,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031	29,320
29,621,000	Spain Government Bonds, 1.25%, 31/10/2030	27,894
30,306,000	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031	27,201
29,639,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	26,627
24,281,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031	25,264
26,300,000	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030	24,954
22,475,000	French Republic Government Bonds OAT, 0.00%, 25/11/2031	18,941
17,749,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030	18,822
20,914,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	18,256
16,234,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	15,775
17,925,000	French Republic Government Bonds OAT, 0.00%, 25/05/2032	14,881
14,286,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031	14,511
15,669,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030	14,405
13,719,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	12,979
14,803,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	12,725
12,449,000	Spain Government Bonds, 2.55%, 31/10/2032	12,141
13,801,000	Spain Government Bonds, 0.70%, 30/04/2032	12,128
13,461,000	Netherlands Government Bonds, 0.00%, 15/07/2030	11,981
13,160,000	Spain Government Bonds, 0.50%, 31/10/2031	11,596
10,890,000	Spain Government Bonds, 3.10%, 30/07/2031	11,031
10,854,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031	10,897
10,623,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/07/2032	10,682
11,631,000	Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031	10,261
10,021,000	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032	9,608
8,686,000	Spain Government Bonds, 3.15%, 30/04/2033	8,742

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

For the financial year ended 30 June 2026

iSHARES € GOVT BOND 5-7YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
9,941,000	Netherlands Government Bonds, 0.00%, 15/07/2031	8,648
9,795,000	Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031	8,617
9,552,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032	8,388
9,024,000	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031	8,193
8,735,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031	7,773
7,265,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031	7,524

Sales Quantity	Investment	Proceeds EUR'000
9,898,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032	8,710
9,548,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	8,577
8,560,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032	8,576
9,352,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031	8,340
9,512,000	Netherlands Government Bonds, 0.50%, 15/07/2032	8,288
7,544,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	7,936
8,988,000	Netherlands Government Bonds, 0.00%, 15/07/2031	7,817

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES € GOVT BOND 10-15YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
19,893,000	French Republic Government Bonds OAT, 4.50%, 25/04/2041	20,900
16,996,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	20,510
17,595,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040	19,836
15,454,000	Spain Government Bonds, 4.90%, 30/07/2040	17,656
13,743,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/10/2040	13,781
12,021,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	11,065
14,196,000	Spain Government Bonds, 1.20%, 31/10/2040	10,322
12,154,000	French Republic Government Bonds OAT, 1.25%, 25/05/2036	9,761
9,529,000	Spain Government Bonds, 3.30%, 30/04/2036	9,581
8,249,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	9,077
8,124,000	Spain Government Bonds, 3.50%, 31/01/2041	8,103
12,634,000	French Republic Government Bonds OAT, 0.50%, 25/05/2040	7,972
7,791,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/07/2036	7,805
9,386,000	French Republic Government Bonds OAT, 1.75%, 25/06/2039	7,391
6,647,000	French Republic Government Bonds OAT, 3.50%, 25/11/2035	6,674
6,205,000	Spain Government Bonds, 3.40%, 31/10/2036	6,184
8,392,000	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041	6,150
5,479,000	Spain Government Bonds, 4.20%, 31/01/2037	5,885
5,648,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037	5,869
5,711,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035	5,670
5,362,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036	5,375
4,883,000	Netherlands Government Bonds, 4.00%, 15/01/2037	5,334
5,063,000	Spain Government Bonds, 3.90%, 30/07/2039	5,240
4,627,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039	5,223
4,974,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036	4,999
6,235,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038	4,952
4,892,000	French Republic Government Bonds OAT, 3.80%, 25/06/2037	4,914
4,849,000	Spain Government Bonds, 3.20%, 31/10/2035	4,822
4,931,000	Netherlands Government Bonds, 2.75%, 15/07/2036	4,773

Sales Quantity	Investment	Proceeds EUR'000
43,110,000	French Republic Government Bonds OAT, 1.25%, 25/05/2036	34,660
21,115,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	15,714
15,355,000	Spain Government Bonds, 1.85%, 30/07/2035	13,581
11,332,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	12,471
11,885,000	Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035	12,057
11,739,000	Spain Government Bonds, 3.20%, 31/10/2035	11,788
11,500,000	Italy Buoni Poliennali Del Tesoro, 3.60%, 01/10/2035	11,711
14,312,000	French Republic Government Bonds OAT, 1.75%, 25/06/2039	11,212
9,658,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037	9,986
12,141,000	Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036	9,815
9,529,000	Spain Government Bonds, 3.30%, 30/04/2036	9,379
8,152,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039	9,124
13,988,000	French Republic Government Bonds OAT, 0.50%, 25/05/2040	8,776
7,232,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	8,550
7,001,000	Spain Government Bonds, 4.20%, 31/01/2037	7,470
6,776,000	Netherlands Government Bonds, 4.00%, 15/01/2037	7,360
7,053,000	Spain Government Bonds, 3.90%, 30/07/2039	7,244
6,263,000	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039	7,056
6,911,000	French Republic Government Bonds OAT, 4.00%, 25/10/2038	7,029
6,061,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040	6,736
6,647,000	French Republic Government Bonds OAT, 3.50%, 25/11/2035	6,694
8,830,000	French Republic Government Bonds OAT, 1.25%, 25/05/2038	6,620
8,001,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038	6,326
6,378,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/10/2040	6,274
5,345,000	Spain Government Bonds, 4.90%, 30/07/2040	6,053
6,173,000	Netherlands Government Bonds, 2.50%, 15/07/2035	5,985
5,711,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035	5,654
5,362,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036	5,447
4,974,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036	5,082

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

For the financial year ended 30 June 2026

iSHARES € GOVT BOND 10-15YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
6,253,000	French Republic Government Bonds OAT, 1.25%, 25/05/2038	4,712
4,070,000	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039	4,629
4,323,000	Italy Buoni Poliennali Del Tesoro, 3.60%, 01/10/2035	4,363
4,100,000	French Republic Government Bonds OAT, 4.00%, 25/10/2038	4,190
3,760,000	French Republic Government Bonds OAT, 3.70%, 25/11/2036	3,773
4,943,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	3,689
3,503,000	Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037	3,629
5,109,000	Netherlands Government Bonds, 0.50%, 15/01/2040	3,561
3,741,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038	3,441

Sales Quantity	Investment	Proceeds EUR'000
6,878,000	Netherlands Government Bonds, 0.50%, 15/01/2040	4,776
4,846,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040	4,422
4,672,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038	4,266
4,970,000	Spain Government Bonds, 0.85%, 30/07/2037	3,725
4,075,000	Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036	3,586
4,957,000	Spain Government Bonds, 1.20%, 31/10/2040	3,556
4,432,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037	3,335

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

For the financial year ended 30 June 2026

iSHARES € GOVT BOND CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
26,032,000	French Republic Government Bonds OAT, 3.50%, 25/11/2035	26,098
23,036,000	French Republic Government Bonds OAT, 2.40%, 24/09/2028	22,929
21,304,000	French Republic Government Bonds OAT, 2.70%, 25/02/2031	21,124
20,887,000	French Republic Government Bonds OAT, 2.50%, 25/05/2030	20,728
19,901,000	French Republic Government Bonds OAT, 2.75%, 25/02/2029	20,043
15,153,000	French Republic Government Bonds OAT, 4.50%, 25/04/2041	16,184
15,829,000	French Republic Government Bonds OAT, 3.20%, 25/05/2035	15,540
14,966,000	French Republic Government Bonds OAT, 2.00%, 25/11/2032	13,974
13,366,000	French Republic Government Bonds OAT, 3.50%, 25/11/2033	13,506
13,404,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036	13,441
13,010,000	French Republic Government Bonds OAT, 0.75%, 25/02/2028	12,581
14,290,000	French Republic Government Bonds OAT, 1.25%, 25/05/2034	12,174
11,449,000	French Republic Government Bonds OAT, 2.50%, 24/09/2027	11,510
12,350,000	French Republic Government Bonds OAT, 1.50%, 25/05/2031	11,505
11,477,000	Bundesobligation, 2.20%, 10/10/2030	11,400
11,698,000	French Republic Government Bonds OAT, 0.75%, 25/05/2028	11,286
10,930,000	Bundesobligation, 2.50%, 11/10/2029	11,043
10,844,000	Spain Government Bonds, 3.20%, 31/10/2035	10,783
10,415,000	French Republic Government Bonds OAT, 2.75%, 25/10/2027	10,539
10,528,000	Spain Government Bonds, 3.30%, 30/04/2036	10,489

Sales Quantity	Investment	Proceeds EUR'000
20,794,000	French Republic Government Bonds OAT, 1.00%, 25/05/2027	20,474
16,859,000	Republic of Austria Government Bonds, 0.50%, 20/04/2027	16,520
16,762,000	French Republic Government Bonds OAT, 0.00%, 25/02/2027	16,415
13,807,000	French Republic Government Bonds OAT, 2.50%, 25/05/2030	13,703
13,410,000	French Republic Government Bonds OAT, 0.25%, 25/11/2026	13,164
12,145,000	French Republic Government Bonds OAT, 4.50%, 25/04/2041	12,949
12,555,000	Spain Government Bonds, 1.50%, 30/04/2027	12,441
11,700,000	French Republic Government Bonds OAT, 2.75%, 25/02/2029	11,775
11,940,000	French Republic Government Bonds OAT, 0.75%, 25/05/2028	11,504
11,479,000	Spain Government Bonds, 0.00%, 31/01/2027	11,254
11,171,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	10,973
11,319,000	French Republic Government Bonds OAT, 0.75%, 25/02/2028	10,950
11,010,700	Kingdom of Belgium Government Bonds, 0.80%, 22/06/2027	10,809
10,681,000	Spain Government Bonds, 2.50%, 31/05/2027	10,669
10,799,000	Republic of Austria Government Bonds, 0.75%, 20/10/2026	10,666
10,618,000	French Republic Government Bonds OAT, 2.50%, 24/09/2026	10,661
10,390,000	French Republic Government Bonds OAT, 2.50%, 24/09/2027	10,428
10,492,000	Spain Government Bonds, 1.30%, 31/10/2026	10,420
10,295,000	Bundesobligation, 2.50%, 11/10/2029	10,345
10,232,000	French Republic Government Bonds OAT, 2.00%, 25/11/2032	9,550

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iSHARES III PLC

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

For the financial period ended 30 June 2026

iSHARES € HIGH YIELD CORP BOND ENHANCED ACTIVE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
400,000	Electricite de France SA, 4.38%#	400
400,000	Fortune Star BVI Ltd., 5.88%, 20/11/2030	393
350,000	Sword Purchaser LLC, 7.25%, 15/04/2033	355
300,000	Banca Transilvania SA, 5.13%, 30/09/2030	308
300,000	Avis Budget Finance PLC, 7.00%, 28/02/2029	306
300,000	Eramet SA, 7.25%, 22/05/2028	302
300,000	EDP SA, 1.50%, 14/03/2082	297
300,000	alstria SARL, 4.25%, 15/10/2029	296
300,000	Virgin Media O2 Vendor Financing Notes VII DAC, 7.50%, 15/07/2033	279
250,000	SoftBank Group Corp., 5.88%, 10/07/2031	258
225,000	IHO Verwaltungs GmbH, 7.00%, 15/11/2031	243
200,000	Teva Pharmaceutical Finance Netherlands II BV, 7.88%, 15/09/2031	241
225,000	MPT Operating Partnership LP/MPT Finance Corp., 7.00%, 15/02/2032	235
225,000	SoftBank Group Corp., 6.38%, 10/07/2033	233
250,000	VF Corp., 0.25%, 25/02/2028	231
200,000	Teva Pharmaceutical Finance Netherlands II BV, 7.38%, 15/09/2029	227
225,000	Grifols SA, 3.88%, 15/10/2028	223
225,000	Rakuten Group, Inc., 4.25%#	218
225,000	Orsted AS, 1.75%, 31/12/2099	216
200,000	CPI Property Group SA, 7.00%, 07/05/2029	214

Security is perpetual without predetermined maturity date.

Sales Quantity	Investment	Proceeds EUR'000
300,000	Eramet SA, 7.25%, 22/05/2028	298
300,000	Electricite de France SA, 4.38%#	298
300,000	EDP SA, 1.50%, 14/03/2082	295
250,000	Sword Purchaser LLC, 7.25%, 15/04/2033	256
225,000	Rakuten Group, Inc., 4.25%#	222
200,000	Schaeffler AG, 5.38%, 01/04/2031	212
201,000	METRO AG, 4.63%, 07/03/2029	208
200,000	Bayer AG, 5.50%, 13/09/2054	205
200,000	OI European Group BV, 5.25%, 01/06/2029	205
200,000	Electricite de France SA, 5.13%#	204
200,000	Avis Budget Finance PLC, 7.25%, 31/07/2030	199
200,000	Fortune Star BVI Ltd., 5.88%, 20/11/2030	198
200,000	IQVIA, Inc., 2.88%, 15/06/2028	198
200,000	Market Bidco Finco PLC, 6.75%, 31/01/2031	196
200,000	Intrum Investments & Financing AB, 7.75%, 11/09/2028	194
200,000	Citycon Treasury BV, 5.00%, 11/03/2030	193
180,000	Elior Group SA, 5.63%, 15/03/2030	180
180,000	Ontex Group NV, 5.25%, 15/04/2030	177
200,000	Virgin Media O2 Vendor Financing Notes VII DAC, 7.50%, 15/07/2033	177
170,000	BE Semiconductor Industries NV, 4.50%, 15/07/2031	176
175,000	MLP Group SA, 4.75%, 20/01/2031	175
162,758	Viridien, 8.50%, 15/10/2030	172
170,000	Ithaca Energy North Sea PLC, 5.50%, 01/10/2031	170
150,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 5.50%, 15/05/2033	144
150,000	Atos Group, 5.20%, 18/12/2030	143
150,000	Samhallsbyggnadsbolaget I Norden Holding AB, 0.75%, 14/11/2028	125
100,000	Teva Pharmaceutical Finance Netherlands II BV, 7.88%, 15/09/2031	120
110,000	doValue SpA, 5.38%, 15/11/2031	111
100,000	Teva Pharmaceutical Finance Netherlands II BV, 7.38%, 15/09/2029	110
100,000	IHO Verwaltungs GmbH, 7.00%, 15/11/2031	106
100,000	Afflelou SAS, 6.00%, 25/07/2029	104
100,000	Nissan Motor Co. Ltd., 6.38%, 17/07/2033	104
100,000	Belron U.K. Finance PLC, 4.63%, 15/10/2029	103
100,000	mBank SA, 4.78%, 25/09/2035	103
100,000	SoftBank Group Corp., 6.38%, 10/07/2033	103
100,000	Lottomatica Group SpA, 4.88%, 31/01/2031	103

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

For the financial period ended 30 June 2026

iSHARES € HIGH YIELD CORP BOND ENHANCED ACTIVE UCITS ETF (continued)

Sales Quantity	Investment	Proceeds EUR'000
100,000	ZF Europe Finance BV, 7.00%, 12/06/2030	103
100,000	SoftBank Group Corp., 5.88%, 10/07/2031	103
100,000	RAY Financing LLC, 6.50%, 15/07/2031	103
100,000	Fibercop SpA, 4.75%, 30/06/2030	102
100,000	United Group BV, 6.38%, 14/05/2033	102
100,000	Brightstar Lottery Holdings BV, 4.25%, 15/03/2030	102
100,000	Monitchem HoldCo 3 SA, 8.75%, 01/05/2028	102
100,000	Eutelsat Communications SACA, 6.25%, 15/03/2033	102
100,000	Banca Transilvania SA, 5.13%, 30/09/2030	102
100,000	MPT Operating Partnership LP/MPT Finance Corp., 7.00%, 15/02/2032	101
100,000	ACS Actividades de Construccion y Servicios SA, 3.75%, 11/06/2030	101
100,000	Bond U.S. Bidco 1, Inc./Bidco 2/Bidco 3/German Bidco 1 GmbH/German Bidco 2, 6.50%, 15/06/2033	101
100,000	MBH Bank Nyrt, 5.25%, 29/01/2030	100
100,000	Intrum Investments & Financing AB, 7.75%, 11/09/2027	100
100,000	Air France-KLM, 3.88%, 14/01/2031	100
100,000	Stellantis NV, 6.88%#	100
100,000	Tereos Finance Groupe I SA, 8.13%, 30/04/2032	99
100,000	Telefonica Europe BV, 2.50%#	99
100,000	Avis Budget Finance PLC, 7.00%, 28/02/2029	99
100,000	Grifols SA, 3.88%, 15/10/2028	99
100,000	Energean PLC, 5.63%, 12/05/2031	99
100,000	ZF Europe Finance BV, 5.50%, 17/02/2032	99
100,000	MBH Bank Nyrt, 4.75%, 02/02/2031	99
100,000	Belden, Inc., 4.25%, 01/02/2033	98

Security is perpetual without predetermined maturity date.

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
5,380,000	Lottomatica Group SpA, 4.88%, 31/01/2031	5,494
5,475,000	Lottomatica Group Spa, 4.63%, 30/04/2032	5,489
6,200,000	Worldline SA, 4.13%, 12/09/2028	5,400
5,000,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.38%, 15/12/2030	5,178
5,025,000	ams-OSRAM AG, 7.25%, 31/05/2032	5,119
4,900,000	EDP SA, 4.38%, 02/12/2055	4,864
5,700,000	Worldline SA, 5.50%, 10/06/2030	4,752
4,393,342	ams-OSRAM AG, 10.50%, 30/03/2029	4,659
4,950,000	888 Acquisitions Ltd., 8.00%, 30/09/2031	4,560
4,500,000	SPIE SA, 3.88%, 18/05/2031	4,491
3,793,289	Viridien, 8.50%, 15/10/2030	3,897
3,750,000	Webuild SpA, 4.13%, 03/07/2031	3,775
3,275,000	Atos Group, 9.36%, 18/12/2029	3,745
3,725,000	Alpha Bank SA, 4.31%, 23/07/2036	3,740
3,800,000	Sudzucker International Finance BV, 5.95%#	3,723
4,400,000	Worldline SA, 5.25%, 27/11/2029	3,701
3,600,000	Abertis Infraestructuras Finance BV, 4.74%#	3,599
3,525,000	Rexel SA, 4.00%, 15/09/2030	3,563
3,625,000	VZ Secured Financing BV, 5.25%, 15/01/2033	3,556
3,600,000	Grand City Properties Finance SARL, 4.75%#	3,519

Security is perpetual without predetermined maturity date.

Sales Quantity	Investment	Proceeds EUR'000
10,674,000	Castellum AB, 3.13%#	10,385
8,750,000	Rakuten Group, Inc., 4.25%#	8,517
7,025,000	Lottomatica Group SpA, 4.88%, 31/01/2031	7,116
5,300,000	alstria SARL, 5.50%, 20/03/2031	5,304
4,700,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.38%, 15/12/2030	4,793
4,000,000	EC Finance PLC, 3.25%, 15/10/2026	3,853
3,725,000	Ceconomy AG, 6.25%, 15/07/2029	3,840
3,325,000	ams-OSRAM AG, 10.50%, 30/03/2029	3,484
3,325,000	Koninklijke KPN NV, 6.00%#	3,424
3,325,000	Lottomatica Group SpA, 5.38%, 01/06/2030	3,400
3,525,000	Energizer Gamma Acquisition BV, 3.50%, 30/06/2029	3,335
3,300,000	Abertis Infraestructuras Finance BV, 4.75%#	3,253
3,130,243	NJJ Continental SA, 3.13%, 15/09/2026	3,131
3,325,000	INEOS Finance PLC, 6.38%, 15/04/2029	3,120
3,075,000	Infrastrutture Wireless Italiane SpA, 3.75%, 01/04/2030	3,054
3,100,000	Telenet Finance Luxembourg Notes SARL, 3.50%, 01/03/2028	3,028
3,000,000	MPT Operating Partnership LP/MPT Finance Corp., 7.00%, 15/02/2032	2,982
2,925,000	Elior Group SA, 5.63%, 15/03/2030	2,965
3,000,000	Abertis Infraestructuras Finance BV, 2.63%#	2,962
2,925,000	Koninklijke KPN NV, 4.88%#	2,937

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

For the financial year ended 30 June 2026

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
355,000	Alphabet, Inc., 5.88%, 13/02/2058	348
275,000	Alphabet, Inc., 5.50%, 13/11/2041	274
250,000	Alphabet, Inc., 4.63%, 13/11/2032	251
250,000	Verizon Communications, Inc., 5.74%, 15/06/2056	250
300,000	DWR Cymru Financing U.K. PLC, 1.38%, 31/03/2033	228
200,000	Alphabet, Inc., 6.13%, 13/02/2126	203
200,000	SW Finance I PLC, 6.88%, 07/08/2032	202
200,000	Flutter Treasury DAC, 6.13%, 04/06/2031	199
200,000	SW Finance I PLC, 5.75%, 19/11/2030	198
200,000	Verizon Communications, Inc., 5.74%, 15/08/2056	196
200,000	Anglian Water Services Financing PLC, 5.38%, 10/11/2033	194
200,000	BHP Billiton Finance Ltd., 4.30%, 25/09/2042	165
150,000	DWR Cymru Financing U.K. PLC, 6.25%, 08/09/2037	151
130,000	GE Capital U.K. Funding Unlimited Co., 5.88%, 18/01/2033	137
125,000	Alphabet, Inc., 4.13%, 13/02/2029	125
125,000	Bazalgette Finance PLC, 2.38%, 29/11/2027	121
150,000	Electricite de France SA, 5.13%, 22/09/2050	118
100,000	International Distribution Services PLC, 7.38%, 14/09/2030	108
100,000	Northern Powergrid Yorkshire Plc, 5.63%, 14/11/2033	105
100,000	Wales & West Utilities Finance Plc, 5.75%, 29/03/2030	105
100,000	Inchcape Plc, 6.50%, 09/06/2028	104
100,000	NIE Finance Plc, 5.75%, 07/12/2035	103
100,000	ABP Finance PLC, 5.88%, 19/06/2037	102
100,000	Bazalgette Finance PLC, 5.50%, 02/07/2033	102
100,000	Heathrow Funding Ltd., 6.25%, 03/10/2044	101
100,000	Anglian Water Osprey Financing PLC, 6.38%, 18/08/2033	101
100,000	SW Finance I PLC, 6.88%, 14/11/2034	101
100,000	National Grid Electricity Distribution West Midlands PLC, 5.75%, 16/04/2032	101
100,000	Ford Motor Credit Co. LLC, 6.18%, 29/08/2031	100
100,000	Yorkshire Water Finance PLC, 6.00%, 22/07/2033	100
100,000	NIE Finance PLC, 5.88%, 03/09/2041	100
100,000	East Japan Railway Co., 6.21%, 02/09/2045	100
100,000	Engie SA, 6.13%#	100
100,000	Ford Motor Credit Co. LLC, 6.12%, 16/12/2032	100
100,000	BMW International Investment BV, 4.75%, 08/07/2031	100
100,000	General Motors Financial Co., Inc., 5.35%, 12/03/2029	100

Sales Quantity	Investment	Proceeds GBP'000
471,000	BP Capital Markets PLC, 4.25%#	467
250,000	AT&T, Inc., 5.50%, 15/03/2027	253
300,000	DWR Cymru Financing U.K. PLC, 1.38%, 31/03/2033	231
225,000	Toyota Motor Credit Corp., 0.75%, 19/11/2026	218
200,000	National Grid Electricity Distribution West Midlands PLC, 5.75%, 16/04/2032	206
225,000	APA Infrastructure Ltd., 3.13%, 18/07/2031	205
210,000	Anglian Water Services Financing PLC, 6.00%, 20/06/2039	205
200,000	Heathrow Funding Ltd., 6.75%, 03/12/2028	204
200,000	Amgen, Inc., 5.50%, 07/12/2026	203
200,000	Caterpillar Financial Services Corp., 5.72%, 17/08/2026	202
200,000	National Grid Electricity Transmission PLC, 4.00%, 08/06/2027	199
200,000	Pearson Funding PLC, 5.38%, 12/09/2034	198
200,000	Abertis Infraestructuras SA, 3.38%, 27/11/2026	197
200,000	Volkswagen Financial Services NV, 3.25%, 13/04/2027	196
197,000	Deutsche Bahn AG, 3.13%, 24/07/2026	195
200,000	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	195
200,000	TotalEnergies Capital International SA, 1.66%, 22/07/2026	195
200,000	BP Capital Markets PLC, 5.07%, 12/09/2036	194
200,000	Yorkshire Water Finance PLC, 3.63%, 01/08/2029	191
200,000	Gatwick Funding Ltd., 4.63%, 27/03/2036	190

Security is perpetual without predetermined maturity date.

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

For the financial year ended 30 June 2026

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)

Purchases Quantity	Investment	Cost GBP'000
100,000	Anglian Water Osprey Financing PLC, 6.75%, 27/08/2031	100
100,000	Volkswagen Financial Services NV, 5.13%, 04/04/2029	100
100,000	Next Group PLC, 5.00%, 17/07/2031	100
100,000	SW Finance I PLC, 6.13%, 19/11/2033	100
100,000	Danone SA, 5.33%, 01/10/2032	100
100,000	BMW International Investment BV, 5.50%, 27/11/2032	100
100,000	Pearson Funding PLC, 6.38%, 28/04/2036	99
100,000	Yorkshire Water Finance PLC, 6.63%, 22/07/2040	99
100,000	Pearson Funding PLC, 5.38%, 12/09/2034	99
100,000	South West Water Finance PLC, 5.25%, 15/09/2031	99
100,000	Northern Powergrid Northeast PLC, 5.38%, 04/11/2037	99
100,000	Anglian Water Services Financing PLC, 6.25%, 10/11/2041	99
100,000	Cie de Saint-Gobain SA, 4.63%, 09/10/2029	98
100,000	American Honda Finance Corp., 5.05%, 20/08/2031	98
100,000	Verizon Communications, Inc., 4.75%, 17/02/2034	97

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES AI ADOPTERS & APPLICATIONS UCITS ETF

Purchases Quantity	Investment	Cost USD'000
13,216	Intuit, Inc.	6,514
25,370	SAP SE	5,877
71,452	Boston Scientific Corp.	5,817
25,186	Accenture PLC	5,786
38,862	Netflix, Inc.	5,596
18,260	Adobe, Inc.	5,568
14,200	Keyence Corp.	5,363
43,561	Abbott Laboratories	5,217
8,483	Spotify Technology SA	5,074
22,939	Salesforce, Inc.	5,050
17,907	International Business Machines Corp.	5,009
7,285	Meta Platforms, Inc.	4,944
56,408	Uber Technologies, Inc.	4,896
10,255	Intuitive Surgical, Inc.	4,838
13,216	Stryker Corp.	4,767
11,438	Motorola Solutions, Inc.	4,707
28,664	Palantir Technologies, Inc.	4,699
23,054	Danaher Corp.	4,695
9,840	Microsoft Corp.	4,673
13,531	Visa, Inc.	4,563
8,187	Mastercard, Inc.	4,538
8,513	Thermo Fisher Scientific, Inc.	4,426
10,502	Tesla, Inc.	4,405
25,779	Morgan Stanley	4,317
768,198	Barclays PLC	4,287
142,000	Hitachi Ltd.	4,252
34,697	Gilead Sciences, Inc.	4,226
44,264	Medtronic PLC	4,196
85,245	Bristol-Myers Squibb Co.	4,142
13,368	JPMorgan Chase & Co.	4,115
54,860	ABB Ltd.	4,097
161,975	Pfizer, Inc.	4,080
29,448	Emerson Electric Co.	4,070
38,237	Citigroup, Inc.	4,040
14,331	Siemens AG	4,035
61,859	PayPal Holdings, Inc.	4,003
43,178	Merck & Co., Inc.	3,998
14,743	Analog Devices, Inc.	3,989
23,005	AstraZeneca PLC	3,913
13,284	Autodesk, Inc.	3,890
10,127	Roche Holding AG	3,760

Sales Quantity	Investment	Proceeds USD'000
142,663	Infineon Technologies AG	10,329
20,644	Analog Devices, Inc.	6,953
77,538	ABB Ltd.	6,770
55,631	Citigroup, Inc.	6,464
34,825	Morgan Stanley	6,315
55,625	Merck & Co., Inc.	6,215
14,700	Keyence Corp.	6,038
967,356	Barclays PLC	5,666
12,497	Motorola Solutions, Inc.	5,628
155,900	Mitsubishi Electric Corp.	5,352
12,507	Tesla, Inc.	5,296
92,211	Bristol-Myers Squibb Co.	5,282
37,942	Gilead Sciences, Inc.	5,253
26,830	AstraZeneca PLC	5,037
9,526	Thermo Fisher Scientific, Inc.	4,844
17,754	International Business Machines Corp.	4,752
16,276	Siemens AG	4,637
32,329	Emerson Electric Co.	4,567
15,126	JPMorgan Chase & Co.	4,563
169,498	Pfizer, Inc.	4,500
145,600	Hitachi Ltd.	4,487
28,152	Palantir Technologies, Inc.	4,458
8,869	Intuitive Surgical, Inc.	4,402
21,223	Danaher Corp.	4,260
6,350	Meta Platforms, Inc.	4,146
13,487	Alphabet, Inc. Class A	4,095
39,884	Netflix, Inc.	4,040
11,331	Stryker Corp.	3,940
12,276	Visa, Inc.	3,916
70,284	Deutsche Post AG	3,866
15,467	Autodesk, Inc.	3,788
9,087	Roche Holding AG	3,773
48,450	Uber Technologies, Inc.	3,753
7,152	Mastercard, Inc.	3,666
41,058	Medtronic PLC	3,648
8,446	Microsoft Corp.	3,572
21,395	Becton Dickinson & Co.	3,505
11,519	Alphabet, Inc. Class C	3,495
32,151	Abbott Laboratories	3,484
16,618	Accenture PLC	3,450
6,575	Spotify Technology SA	3,407

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

For the financial year ended 30 June 2026

iSHARES AI ADOPTERS & APPLICATIONS UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
125,800	Mitsubishi Electric Corp.	3,562
11,297	Palo Alto Networks, Inc.	3,251
236,100	BYD Co. Ltd. Class H	3,197
16,907	Becton Dickinson & Co.	3,192
10,683	Apple, Inc.	3,183
21,766	Fortinet, Inc.	3,151
4,567	Crowdstrike Holdings, Inc.	3,126
73,307	Infineon Technologies AG	3,126
13,235	Johnson & Johnson	3,025
58,577	Deutsche Post AG	2,919
30,644	ServiceNow, Inc.	2,911
111,300	Fujitsu Ltd.	2,801

Sales Quantity	Investment	Proceeds USD'000
8,318	Rockwell Automation, Inc.	3,376
69,014	PayPal Holdings, Inc.	3,322
16,555	SAP SE	3,285
11,745	Adobe, Inc.	3,233
16,116	Salesforce, Inc.	3,227
259,200	BYD Co. Ltd. Class H	3,165
45,147	Boston Scientific Corp.	3,140
138,400	Fujitsu Ltd.	3,095
6,514	Intuit, Inc.	2,801
99,800	NEC Corp.	2,694
65,800	FANUC Corp.	2,675

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES AI INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
213,971	Advanced Micro Devices, Inc.	59,038
138,559	Micron Technology, Inc.	56,134
131,468	Microsoft Corp.	55,619
380,131	Palantir Technologies, Inc.	55,575
290,759	Oracle Corp.	54,302
874,877	Intel Corp.	53,382
193,694	International Business Machines Corp.	51,469
215,789	Amazon.com, Inc.	50,198
437,005	Samsung Electronics Co. Ltd.	49,650
832,000	Taiwan Semiconductor Manufacturing Co. Ltd.	49,115
134,123	Broadcom, Inc.	48,950
158,354	Marvell Technology, Inc.	48,745
249,205	NVIDIA Corp.	48,462
176,854	Apple, Inc.	47,940
36,498	ASML Holding NV	47,165
529,232	Cisco Systems, Inc.	45,249
130,434	Applied Materials, Inc.	44,952
301,000	MediaTek, Inc.	41,711
225,670	QUALCOMM, Inc.	39,652
47,573	KLA Corp.	37,916
175,822	Palo Alto Networks, Inc.	37,737
101,800	Tokyo Electron Ltd.	30,481
79,044	Alphabet, Inc. Class A	24,828
129,738	ServiceNow, Inc.	23,774
70,486	Alphabet, Inc. Class C	22,101
2,705,000	Hon Hai Precision Industry Co. Ltd. (TW listed)	20,444
21,079	Equinix, Inc.	20,164
74,180	Snowflake, Inc.	15,676
66,495	Dell Technologies, Inc.	15,300

Sales Quantity	Investment	Proceeds USD'000
119,952	Micron Technology, Inc.	82,961
600,325	Intel Corp.	74,150
157,503	Advanced Micro Devices, Inc.	70,577
312,488	Samsung Electronics Co. Ltd.	45,384
69,848	Applied Materials, Inc.	32,478
231,111	Cisco Systems, Inc.	25,929
17,439	ASML Holding NV	24,370
329,000	Taiwan Semiconductor Manufacturing Co. Ltd.	20,813
190,814	ServiceNow, Inc.	19,124
31,948	KLA Corp.	18,074
36,243	Broadcom, Inc.	14,495
48,896	Apple, Inc.	14,397
73,432	Oracle Corp.	14,309
53,520	Amazon.com, Inc.	13,732
63,227	NVIDIA Corp.	13,417
48,921	International Business Machines Corp.	12,033
27,908	Microsoft Corp.	11,663
56,458	QUALCOMM, Inc.	11,603
76,326	Palantir Technologies, Inc.	10,468
41,798	Palo Alto Networks, Inc.	10,209
26,229	Alphabet, Inc. Class A	9,222
23,311	Alphabet, Inc. Class C	8,143
25,600	Tokyo Electron Ltd.	7,582

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES AI INNOVATION ACTIVE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
155,191	NVIDIA Corp.	30,556
78,658	Broadcom, Inc.	30,146
30,214	SK Hynix, Inc.	30,100
34,924	Micron Technology, Inc.	23,933
58,971	Taiwan Semiconductor Manufacturing Co. Ltd.	22,185
86,129	Lam Research Corp.	22,146
61,959	Alphabet, Inc. Class A	20,104
57,137	Advanced Micro Devices, Inc.	20,094
105,734	Tower Semiconductor Ltd. (US listed)	17,550
228,000	Delta Electronics, Inc.	14,683
20,449	Lumentum Holdings, Inc.	14,665
77,370	Credo Technology Group Holding Ltd.	14,180
29,701	Western Digital Corp.	14,174
150,556	Intel Corp.	12,529
22,712	Fabrinet	12,424
76,969	Arista Networks, Inc.	12,128
80,235	Space Exploration Technologies Corp.	12,000
9,062	Monolithic Power Systems, Inc.	11,781
160,000	Asia Vital Components Co. Ltd.	11,380
8,338	Sandisk Corp.	11,370
50,433	Snowflake, Inc.	10,642
37,043	Vertiv Holdings Co.	10,408
34,035	MACOM Technology Solutions Holdings, Inc.	10,304
94,255	Flex Ltd.	9,341
60,557	Applied Optoelectronics, Inc.	8,911
273,000	Unimicron Technology Corp.	8,851
26,789	Celestica, Inc.	8,661
21,095	Tesla, Inc.	8,501
29,600	Lasertec Corp.	8,346
11,729	Meta Platforms, Inc.	8,258
31,153	Marvell Technology, Inc.	7,969
54,900	Advantest Corp.	7,780
65,328	Lattice Semiconductor Corp.	7,729
102,000	Elite Material Co. Ltd.	7,708
45,501	Siemens Energy AG	7,296
14,311	Microsoft Corp.	7,193
60,289	CoreWeave, Inc.	6,795
53,000	Alchip Technologies Ltd.	6,494
42,882	Palantir Technologies, Inc.	6,467

Sales Quantity	Investment	Proceeds USD'000
96,390	NVIDIA Corp.	19,149
46,312	Broadcom, Inc.	17,515
11,338	SK Hynix, Inc.	13,365
56,416	Tower Semiconductor Ltd. (US listed)	11,570
31,550	Celestica, Inc.	10,869
42,596	Lam Research Corp.	10,867
64,400	Advantest Corp.	10,435
25,561	Advanced Micro Devices, Inc.	9,879
15,228	Meta Platforms, Inc.	9,688
24,559	Taiwan Semiconductor Manufacturing Co. Ltd.	9,586
26,569	Alphabet, Inc. Class A	9,322
11,226	Micron Technology, Inc.	8,722
14,418	Fabrinet	8,343
19,145	Microsoft Corp.	8,245
45,501	Siemens Energy AG	8,238
51,221	Arista Networks, Inc.	7,084
85,000	Asia Vital Components Co. Ltd.	6,960
45,315	Credo Technology Group Holding Ltd.	6,530
7,668	Lumentum Holdings, Inc.	6,481
47,237	Palantir Technologies, Inc.	5,908
31,382	Snowflake, Inc.	5,906
89,836	Doosan Enerbility Co. Ltd.	5,867
53,804	Intel Corp.	5,623
13,428	Tesla, Inc.	5,406
3,616	Monolithic Power Systems, Inc.	5,028
73,000	Delta Electronics, Inc.	4,943
27,349	Oracle Corp.	4,896
9,162	Western Digital Corp.	4,701
143,500	SoftBank Group Corp.	4,533
36,302	EchoStar Corp.	4,515
28,570	Astera Labs, Inc.	4,303
11,307	Advanced Energy Industries, Inc.	4,282
20,600	Amazon.com, Inc.	4,254
13,654	Vertiv Holdings Co.	4,249
57,765	Flex Ltd.	4,124
11,730	MACOM Technology Solutions Holdings, Inc.	3,999
2,401	Sandisk Corp.	3,861
20,252	Cloudflare, Inc.	3,766
6,577	AppLovin Corp.	3,744
60,473	Kratos Defense & Security Solutions, Inc.	3,688

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

For the financial year ended 30 June 2026

iSHARES AI INNOVATION ACTIVE UCITS ETF (continued)

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

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

For the financial year ended 30 June 2026

iSHARES ASIA EX JAPAN EQUITY ENHANCED ACTIVE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
146,000	Taiwan Semiconductor Manufacturing Co. Ltd.	6,904
53,900	Tencent Holdings Ltd.	4,223
38,979	Samsung Electronics Co. Ltd.	3,291
6,309	SK Hynix, Inc.	2,739
123,900	Alibaba Group Holding Ltd.	2,459
259,000	Hon Hai Precision Industry Co. Ltd. (TW listed)	1,897
129,600	AIA Group Ltd.	1,268
257,000	Wistron Corp.	1,159
34,000	Delta Electronics, Inc.	1,002
122,000	ASE Technology Holding Co. Ltd.	995
268,600	Singapore Telecommunications Ltd.	941
127,000	Ping An Insurance Group Co. of China Ltd. Class H	938
867,000	China Construction Bank Corp. Class H	877
101,500	ENN Energy Holdings Ltd.	850
135,800	Xiaomi Corp.	826
96,000	Ping An Insurance Group Co. of China Ltd. Class A	816
15,000	MediaTek, Inc.	799
68,850	Midea Group Co. Ltd. Class A	765
94,400	Keppel Ltd.	745
6,150	PDD Holdings, Inc.	739

Sales Quantity	Investment	Proceeds USD'000
52,000	Taiwan Semiconductor Manufacturing Co. Ltd.	2,614
2,091	SK Hynix, Inc.	1,462
69,450	Midea Group Co. Ltd. Class A	792
97,500	Keppel Ltd.	786
21,000	Delta Electronics, Inc.	775
92,800	Ping An Insurance Group Co. of China Ltd. Class A	773
6,299	Samsung Electronics Co. Ltd.	706
134,000	Wistron Corp.	623
6,102	PDD Holdings, Inc.	583
262,000	Lenovo Group Ltd.	582
655,000	Industrial & Commercial Bank of China Ltd. Class H	579
100,000	BOC Hong Kong Holdings Ltd.	568
54,000	ASE Technology Holding Co. Ltd.	548
559,500	Baoshan Iron & Steel Co. Ltd.	547
920,300	BOE Technology Group Co. Ltd. Class A	542
140,500	Singapore Telecommunications Ltd.	511
9,600	Trip.com Group Ltd.	490
14,954	Samsung E&A Co. Ltd.	483
45,800	Midea Group Co. Ltd. Class H	479
10,864	SK Telecom Co. Ltd.	473

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

For the financial period ended 30 June 2026

iSHARES AT1 BOND ACTIVE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
7,156,000	HSBC Holdings PLC, 4.75%#	7,207
5,762,000	BNP Paribas SA, 7.75%#	5,194
4,150,000	Barclays PLC, 8.50%#	5,114
3,400,000	Deutsche Bank AG, 8.13%#	3,719
3,400,000	Banco Bilbao Vizcaya Argentaria SA, 6.88%#	3,700
3,623,000	ING Groep NV, 8.00%#	3,328
2,934,000	BPER Banca SPA, 8.38%#	3,214
3,141,000	Intesa Sanpaolo SpA, 5.50%#	3,208
2,600,000	KBC Group NV, 6.25%#	2,749
2,400,000	Banco de Sabadell SA, 6.50%#	2,522
2,600,000	Banco Santander SA, 9.63%#	2,459
2,340,000	Bank of Ireland Group Plc, 6.38%#	2,444
2,101,000	Banco BPM SpA, 7.25%#	2,270
2,200,000	CaixaBank SA, 5.88%#	2,234
1,976,000	AIB Group PLC, 7.13%#	2,134
1,747,000	Nationwide Building Society, 7.50%#	2,108
2,000,000	Deutsche Bank AG, 6.75%#	2,100
1,600,000	Barclays PLC, 9.25%#	1,993
1,611,000	Lloyds Banking Group Plc, 8.50%#	1,963
1,800,000	Banco Santander SA, 9.63%#	1,840
1,500,000	Lloyds Banking Group PLC, 7.88%#	1,811
1,700,000	Credit Agricole SA, 6.50%#	1,787
1,850,000	Barclays PLC, 8.00%#	1,688
1,591,000	BPER Banca SpA, 6.50%#	1,661
1,920,000	ING Groep NV, 4.88%#	1,601
1,500,000	BNP Paribas Cardif SA, 6.00%#	1,518
1,800,000	Societe Generale SA, 5.38%#	1,495
1,400,000	KBC Group NV, 6.00%#	1,449
1,580,000	Societe Generale SA, 8.13%#	1,432
1,200,000	Abanca Corp. Bancaria SA, 10.63%#	1,377

Security is perpetual without predetermined maturity date.

Sales Quantity	Investment	Proceeds EUR'000
1,400,000	Barclays PLC, 9.25%#	1,730
1,300,000	HSBC Holdings PLC, 4.75%#	1,302
1,200,000	Banco Santander SA, 9.63%#	1,123
1,000,000	CaixaBank SA, 8.25%#	1,102
1,000,000	BNP Paribas Cardif SA, 6.00%#	1,001
851,000	Banco BPM SpA, 7.25%#	903
800,000	KBC Group NV, 6.25%#	829
800,000	Banco Bilbao Vizcaya Argentaria SA, 7.75%#	727
600,000	Banco Santander SA, 6.00%#	616
600,000	Deutsche Bank AG, 6.75%#	608
600,000	National Bank of Greece SA, 5.80%#	593
600,000	Piraeus Bank SA, 6.13%#	588
375,000	NatWest Group PLC, 7.50%#	435
400,000	Banco Bilbao Vizcaya Argentaria SA, 6.88%#	429
425,000	UniCredit SpA, 3.88%#	424
400,000	Erste Group Bank AG, 6.38%#	420
400,000	Banco de Sabadell SA, 6.50%#	411
400,000	Banco de Sabadell SA, 5.00%#	403
400,000	Credit Agricole SA, 7.13%#	355
287,000	Piraeus Bank SA, 6.75%#	299
268,000	NatWest Group PLC, 4.50%#	299
285,000	Just Group PLC, 5.00%#	299
275,000	Alpha Bank SA, 7.50%#	296
291,000	Aegon Ltd., 5.63%#	294
200,000	Abanca Corp. Bancaria SA, 10.63%#	225
200,000	Banco BPM SpA, 6.25%#	200
200,000	Barclays PLC, 6.13%#	195

Security is perpetual without predetermined maturity date.

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES BLOCKCHAIN TECHNOLOGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
602,163	Circle Internet Group, Inc.	73,179
315,198	Coinbase Global, Inc.	67,405
1,549,631	BitMine Immersion Technologies, Inc.	56,325
890,974	IREN Ltd.	34,549
822,965	Galaxy Digital, Inc.	25,511
37,877	Mastercard, Inc.	20,305
1,181,235	Riot Platforms, Inc.	19,255
280,100	Tencent Holdings Ltd.	18,540
678,641	Applied Digital Corp.	17,947
67,642	International Business Machines Corp.	17,928
1,235,502	MARA Holdings, Inc.	17,773
369,490	Hut 8 Corp.	17,592
75,353	Advanced Micro Devices, Inc.	17,574
968,500	Core Scientific, Inc.	16,869
89,282	NVIDIA Corp.	16,820
1,033,394	Terawulf, Inc.	14,469
240,802	Bullish	14,001
942,586	Cipher Digital, Inc.	13,700
921,329	Cleanspark, Inc.	11,478
184,245	Etoro Group Ltd.	7,687
64,981	Robinhood Markets, Inc.	7,138

Sales Quantity	Investment	Proceeds USD'000
1,160,882	IREN Ltd.	56,085
107,100	Advanced Micro Devices, Inc.	36,666
1,892,454	Riot Platforms, Inc.	36,348
160,269	Coinbase Global, Inc.	36,257
603,813	Hut 8 Corp.	34,725
316,194	Circle Internet Group, Inc.	32,393
1,929,674	MARA Holdings, Inc.	31,311
1,474,616	Core Scientific, Inc.	28,353
822,008	Applied Digital Corp.	26,411
1,566,241	Cleanspark, Inc.	23,042
1,581,019	Terawulf, Inc.	22,435
1,273,187	Cipher Digital, Inc.	22,354
682,029	BitMine Immersion Technologies, Inc.	18,622
535,616	Galaxy Digital, Inc.	17,024
516,266	Galaxy Digital, Inc.	16,879
78,194	NVIDIA Corp.	14,928
50,595	International Business Machines Corp.	14,295
24,908	Mastercard, Inc.	13,081
175,500	Tencent Holdings Ltd.	11,982
446,331	Bitdeer Technologies Group	7,575
2,107,938	Bitfarms Ltd.	7,237
183,348	Bullish	7,012
57,087	Robinhood Markets, Inc.	6,057

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

For the financial period ended 30 June 2026

iSHARES BROAD $ CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
40,000	Morgan Stanley, 4.49%, 16/01/2032	40
30,000	UBS Group AG, 5.58%, 09/05/2036	31
30,000	Meta Platforms, Inc., 4.88%, 15/11/2035	30
30,000	Meta Platforms, Inc., 6.30%, 15/05/2056	30
30,000	Alphabet, Inc., 3.70%, 15/02/2029	30
30,000	Meta Platforms, Inc., 3.85%, 15/08/2032	29
25,000	Anglo American Capital PLC, 5.75%, 05/04/2034	26
25,000	Gilead Sciences, Inc., 5.25%, 15/10/2033	26
25,000	PNC Financial Services Group, Inc., 5.58%, 12/06/2029	26
25,000	BPCE SA, 5.94%, 30/05/2035	26
25,000	Waste Connections, Inc., 5.25%, 01/09/2035	26
25,000	Netflix, Inc., 4.90%, 15/08/2034	26
25,000	Wells Fargo & Co., 5.57%, 25/07/2029	26
25,000	Citigroup, Inc., 5.88%, 30/01/2042	26
25,000	Australia & New Zealand Banking Group Ltd., 5.73%, 18/09/2034	26
25,000	Morgan Stanley, 5.45%, 20/07/2029	26
25,000	JPMorgan Chase & Co., 5.30%, 24/07/2029	26
25,000	Credit Agricole SA, 5.34%, 10/01/2030	26
25,000	BPCE SA, 5.39%, 28/05/2031	26
25,000	Bank of America Corp., 5.20%, 25/04/2029	26

Sales Quantity	Investment	Proceeds USD'000
40,000	Comcast Corp., 5.17%, 15/01/2037	39
25,000	Wells Fargo & Co., 4.90%, 24/01/2028	25
25,000	Citigroup, Inc., 4.64%, 07/05/2028	25
25,000	Bank of America Corp., 4.38%, 27/04/2028	25
25,000	JPMorgan Chase & Co., 4.32%, 26/04/2028	25
25,000	Bank of America Corp., 3.82%, 20/01/2028	25
25,000	Morgan Stanley, 4.21%, 20/04/2028	25
25,000	HSBC Holdings PLC, 4.04%, 13/03/2028	25
25,000	Wells Fargo & Co., 3.58%, 22/05/2028	25
25,000	Goldman Sachs Group, Inc., 3.62%, 15/03/2028	25
25,000	JPMorgan Chase & Co., 2.95%, 01/10/2026	25
25,000	Wells Fargo & Co., 3.53%, 24/03/2028	25
25,000	Citigroup, Inc., 3.07%, 24/02/2028	25
20,000	Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027	20
20,000	KeyCorp, 2.25%, 06/04/2027	20
25,000	Grupo Televisa SAB, 5.00%, 13/05/2045	17
15,000	Alliant Energy Finance LLC, 5.40%, 06/06/2027	15
15,000	JPMorgan Chase & Co., 4.13%, 15/12/2026	15
15,000	Exelon Corp., 2.75%, 15/03/2027	15
15,000	Estee Lauder Cos., Inc., 3.15%, 15/03/2027	15

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
11,685,000	Meridian Arc Holdco LLC, 6.25%, 30/04/2031	11,678
8,485,000	PR RNO Property Owner 1 LLC, 6.50%, 01/05/2031	8,455
8,040,000	SV RNO Property Owner 1 LLC, 5.88%, 01/03/2031	8,044
7,090,000	Asurion LLC/Asurion Co-Issuer, Inc., 8.00%, 31/12/2032	7,379
6,975,000	WULF Compute LLC, 7.75%, 15/10/2030	7,245
7,155,000	Asurion LLC/Asurion Co-Issuer, Inc., 8.38%, 01/02/2034	7,195
7,040,000	Nexstar Media, Inc., 6.50%, 15/09/2033	7,081
6,695,000	Core Scientific Finance I LLC, 7.75%, 15/05/2031	6,693
9,155,000	Discovery Global Holdings, Inc., 5.05%, 15/03/2042	6,377
6,520,000	Centene Corp., 4.63%, 15/12/2029	6,352
5,950,000	Carnival Corp. Ltd., 5.75%, 01/08/2032	6,014
5,800,000	OAK-Eagle Acquireco, Inc., 7.25%, 01/07/2033	5,967
5,655,000	CoreWeave, Inc., 9.75%, 01/10/2031	5,722
5,199,000	1261229 BC Ltd., 10.00%, 15/04/2032	5,358
5,085,000	OAK-Eagle Acquireco, Inc., 8.75%, 01/07/2034	5,269
5,845,000	Discovery Global Holdings, Inc., 4.28%, 15/03/2032	5,078
4,930,000	NRG Energy, Inc., 6.00%, 15/01/2036	4,981
4,870,000	Level 3 Financing, Inc., 7.00%, 31/03/2034	4,947
4,795,000	VoltaGrid LLC, 7.38%, 01/11/2030	4,850
4,810,000	APLD ComputeCo LLC, 9.25%, 15/12/2030	4,769

Sales Quantity	Investment	Proceeds USD'000
6,985,000	Medline Borrower LP, 3.88%, 01/04/2029	6,836
3,265,000	Rakuten Group, Inc., 11.25%, 15/02/2027	3,430
2,780,000	Medline Borrower LP/Medline Co-Issuer, Inc., 6.25%, 01/04/2029	2,870
2,855,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 5.25%, 15/05/2027	2,824
2,785,000	SBA Communications Corp., 3.88%, 15/02/2027	2,766
2,725,000	Frontier Communications Holdings LLC, 5.00%, 01/05/2028	2,725
2,717,000	DISH DBS Corp., 5.25%, 01/12/2026	2,637
2,695,000	Vistra Operations Co. LLC, 4.38%, 01/05/2029	2,634
2,345,000	Kioxia Holdings Corp., 6.63%, 24/07/2033	2,459
2,360,000	Kioxia Holdings Corp., 6.25%, 24/07/2030	2,430
2,315,000	Vistra Operations Co. LLC, 7.75%, 15/10/2031	2,422
2,395,000	Vistra Operations Co. LLC, 5.00%, 31/07/2027	2,386
2,235,000	Permian Resources Operating LLC, 6.25%, 01/02/2033	2,289
2,135,000	Vistra Operations Co. LLC, 6.88%, 15/04/2032	2,210
2,055,000	Permian Resources Operating LLC, 7.00%, 15/01/2032	2,139
2,130,000	IQVIA, Inc., 5.00%, 15/05/2027	2,129
2,100,000	NOVA Chemicals Corp., 5.25%, 01/06/2027	2,101
2,330,000	DISH DBS Corp., 0.00%, 01/07/2026	2,023
1,945,000	Vistra Operations Co LLC, 5.63%, 15/02/2027	1,945
1,880,000	Midcap Financial Issuer Trust, 6.50%, 01/05/2028	1,849

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
5,125,000	Stellantis NV, 6.25%#	5,010
4,425,000	CoreWeave, Inc., 8.50%, 15/07/2032	4,430
4,050,000	Stellantis NV, 6.88%#	3,926
3,575,000	Fibercop SpA, 5.38%, 15/04/2031	3,673
3,900,000	Vmed O2 U.K. Financing I PLC, 5.63%, 15/04/2032	3,667
2,925,000	Teva Pharmaceutical Finance Netherlands II BV, 4.38%, 09/05/2030	2,984
3,000,000	Electricite de France SA, 4.38%#	2,978
2,800,000	Bond U.S. Bidco 1, Inc./Bidco 2/Bidco 3/German Bidco 1 GmbH/German Bidco 2, 6.50%, 15/06/2033	2,826
2,800,000	Electricite de France SA, 2.63%#	2,742
2,725,000	Grifols SA, 3.88%, 15/10/2028	2,701
2,800,000	Electricite de France SA, 3.38%#	2,693
2,575,000	OAK-Eagle Acquireco, Inc., 6.25%, 01/07/2033	2,666
2,675,000	Iron Mountain, Inc., 4.75%, 15/01/2034	2,652
2,600,000	MKS, Inc., 4.25%, 15/02/2034	2,569
2,400,000	ZF Europe Finance BV, 7.00%, 12/06/2030	2,538
2,675,000	Ardagh Group SA, 11.00%, 01/12/2030	2,498
2,450,000	Petroleos Mexicanos, 4.75%, 26/02/2029	2,472
2,375,000	Opal Bidco SAS, 5.50%, 31/03/2032	2,440
2,375,000	ams-OSRAM AG, 7.25%, 31/05/2032	2,434
2,400,000	Banijay Gaming SAS, 5.13%, 10/12/2031	2,433

Security is perpetual without predetermined maturity date.

Sales Quantity	Investment	Proceeds EUR'000
1,975,000	Carnival U.K. Ltd., 4.13%, 15/07/2031	1,986
1,075,000	Carnival Corp. Ltd., 5.75%, 15/01/2030	1,141
1,175,000	Carnival U.K. Ltd., 1.00%, 28/10/2029	1,098
942,000	Petroleos Mexicanos, 2.75%, 21/04/2027	932
875,000	Teva Pharmaceutical Finance Netherlands II BV, 3.75%, 09/05/2027	876
825,000	Czechoslovak Group AS, 5.25%, 10/01/2031	867
875,000	Castellum AB, 3.13%#	850
850,000	NGG Finance PLC, 2.13%, 05/09/2082	838
800,000	Rakuten Group, Inc., 4.25%#	781
600,000	iliad SA, 5.38%, 14/06/2027	610
600,000	Valeo SE, 5.38%, 28/05/2027	608
575,000	METRO AG, 5.25%, 05/03/2030	601
600,000	Electricite de France SA, 2.88%#	595
600,000	Telefonica Europe BV, 2.50%#	594
600,000	EDP SA, 1.50%, 14/03/2082	590
550,000	Heimstaden Bostad AB, 2.63%#	540
500,000	METRO AG, 4.63%, 07/03/2029	515
450,000	National Bank of Greece SA, 8.00%, 03/01/2034	502
500,000	Teva Pharmaceutical Finance Netherlands II BV, 1.88%, 31/03/2027	492
450,000	BPER Banca SpA, 6.13%, 01/02/2028	469

Security is perpetual without predetermined maturity date.

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES BROAD GLOBAL GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
457,200,000	China Government Bonds, 1.49%, 25/12/2031	64,822
405,700,000	China Government Bonds, 1.61%, 15/02/2035	58,460
274,500,000	China Government Bonds, 1.45%, 25/02/2028	39,862
238,600,000	China Government Bonds, 1.91%, 15/07/2029	34,148
27,070,000	U.S. Treasury Notes, 4.88%, 31/10/2028	28,049
187,000,000	China Government Bonds, 1.43%, 25/01/2030	26,968
178,000,000	China Government Bonds, 1.46%, 25/05/2028	26,154
20,160,000	U.S. Treasury Notes, 4.63%, 15/06/2027	20,458
120,300,000	China Government Bonds, 3.19%, 15/04/2053	20,282
133,500,000	China Government Bonds, 2.27%, 25/05/2034	19,676
16,790,000	Bundesschatzanweisungen, 1.70%, 10/06/2027	19,468
18,642,000	U.S. Treasury Notes, 4.00%, 15/11/2035	18,405
18,280,000	U.S. Treasury Notes, 3.88%, 15/07/2028	18,365
18,230,000	U.S. Treasury Notes, 3.75%, 31/12/2028	18,327
124,000,000	China Government Bonds, 1.55%, 25/07/2030	18,168
18,340,000	U.S. Treasury Notes, 4.13%, 15/02/2036	18,018
17,630,000	U.S. Treasury Notes, 4.25%, 15/08/2035	17,778
122,700,000	China Government Bonds, 1.65%, 15/05/2035	17,719
13,220,000	U.K. Gilts, 1.25%, 22/07/2027	16,995
16,820,000	U.S. Treasury Notes, 3.63%, 30/09/2030	16,746

Sales Quantity	Investment	Proceeds USD'000
261,800,000	China Government Bonds, 2.67%, 25/05/2033	40,743
37,080,000	U.S. Treasury Notes, 4.63%, 15/06/2027	37,258
205,500,000	China Government Bonds, 2.05%, 15/04/2029	30,749
24,320,000	U.S. Treasury Notes, 3.88%, 31/05/2027	24,312
23,650,000	U.S. Treasury Notes, 0.75%, 31/08/2026	22,886
3,449,050,000	Japan Government Ten Year Bond, 0.10%, 20/12/2026	22,294
21,990,000	U.S. Treasury Notes, 4.63%, 15/09/2026	22,175
20,120,000	U.S. Treasury Notes, 4.13%, 31/01/2027	20,244
16,790,000	Bundesschatzanweisungen, 1.70%, 10/06/2027	19,168
14,820,000	French Republic Government Bonds OAT, 1.00%, 25/05/2027	17,063
16,182,000	U.S. Treasury Notes, 4.25%, 15/03/2027	16,293
13,873,000	Bundesschatzanweisungen, 2.00%, 10/12/2026	16,198
15,930,000	U.S. Treasury Notes, 4.13%, 15/02/2027	16,020
2,273,000,000	Japan Government Five Year Bond, 0.01%, 20/12/2026	14,417
100,400,000	China Government Bond, 1.35%, 25/09/2026	14,090
12,550,000	U.S. Treasury Notes, 3.88%, 31/03/2027	12,577
83,000,000	China Government Bonds, 2.48%, 15/04/2027	12,307
8,947,000	U.K. Gilts, 1.25%, 22/07/2027	11,636
10,970,000	U.S. Treasury Notes, 4.25%, 31/12/2026	11,042
10,888,000	U.S. Treasury Notes, 4.13%, 31/10/2026	10,929
12,400,000	U.S. Treasury Notes, 1.13%, 15/02/2031	10,875
70,600,000	China Government Bonds, 2.37%, 15/01/2029	10,640
7,770,000	U.K. Gilts, 3.75%, 07/03/2027	10,256
10,000,000	U.S. Treasury Notes, 2.75%, 30/04/2027	9,900

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES CONSERVATIVE PORTFOLIO UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
275,776	iShares MSCI USA Screened UCITS ETF~	3,525
343,141	iShares Euro Govt Bond Climate UCITS ETF~	1,502
32,821	iShares JP Morgan EM Local Government Bond UCITS ETF~	1,313
284,373	iShares USD Corp. Bond ESG SRI UCITS ETF~	1,269
7,067	iShares USD Treasury Bond 7-10yr UCITS ETF~	1,054
220,508	iShares EUR Corp. Bond ESG SRI UCITS ETF~	1,043
186,013	iShares USD High Yield Corp. Bond ESG SRI UCITS ETF~	1,032
54,601	iShares EUR Cash UCITS ETF~	839
83,746	iShares MSCI USA ESG Enhanced CTB UCITS ETF~	833
129,011	iShares China CNY Bond UCITS ETF~	788
6,388	iShares USD Treasury Bond 1-3yr UCITS ETF~	704
88,624	iShares MSCI EM ESG Enhanced CTB UCITS ETF~	591
72,382	iShares MSCI Europe ESG Enhanced CTB UCITS ETF~	539
7,170	iShares Physical Gold ETC~	504
39,228	iShares Edge MSCI USA Value Factor UCITS ETF~	461
2,029	iShares USD TIPS UCITS ETF~	445
39,314	iShares Core U.K. Gilts UCITS ETF~	444
3,532	iShares USD Treasury Bond 3-7yr UCITS ETF~	428
46,661	iShares JP Morgan Advanced USD EM Bond UCITS ETF~	248
30,481	iShares MSCI Japan ESG Enhanced CTB UCITS ETF~	225
34,628	iShares Global Infrastructure UCITS ETF~	208

~ Investment in related party.

Sales Quantity	Investment	Proceeds EUR'000
197,804	iShares MSCI USA ESG Enhanced CTB UCITS ETF~	2,169
17,726	iShares USD Treasury Bond 1-3yr UCITS ETF~	1,965
121,401	iShares EUR Cash UCITS ETF~	1,864
259,583	iShares Euro Govt Bond Climate UCITS ETF~	1,137
9,026	iShares USD Treasury Bond 3-7yr UCITS ETF~	1,108
212,195	iShares EUR Corp. Bond ESG SRI UCITS ETF~	1,015
217,967	iShares USD Corp. Bond ESG SRI UCITS ETF~	987
6,412	iShares USD Treasury Bond 7-10yr UCITS ETF~	963
76,882	iShares MSCI USA Screened UCITS ETF~	923
131,240	iShares EUR High Yield Corp. Bond ESG SRI UCITS ETF~	759
17,415	iShares JP Morgan EM Local Government Bond UCITS ETF~	690
39,228	iShares Edge MSCI USA Value Factor UCITS ETF~	633
57,494	iShares MSCI EM ESG Enhanced CTB UCITS ETF~	424
47,620	iShares MSCI Europe ESG Enhanced CTB UCITS ETF~	361
64,123	iShares USD High Yield Corp. Bond ESG SRI UCITS ETF~	359
2,859	iShares USD Treasury Bond 0-1yr UCITS ETF~	294
812	iShares USD TIPS UCITS ETF~	178
14,540	iShares Core U.K. Gilts UCITS ETF~	164
19,448	iShares MSCI Japan ESG Enhanced CTB UCITS ETF~	155
2,036	iShares Physical Gold ETC~	147

~ Investment in related party.

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

For the financial year ended 30 June 2026

iSHARES CORE € CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
17,358,000	NTT Finance Corp., 3.68%, 16/07/2033	17,481
15,120,000	Wells Fargo & Co., 3.90%, 22/07/2032	15,510
15,355,000	Wells Fargo & Co., 2.77%, 23/07/2029	15,329
15,300,000	ING Groep NV, 3.88%, 20/08/2037	15,151
15,080,000	Verizon Communications, Inc., 4.00%, 15/06/2056	15,011
15,365,000	AT&T, Inc., 1.60%, 19/05/2028	14,975
15,010,000	Goldman Sachs Group, Inc., 2.00%, 01/11/2028	14,737
14,705,000	NTT Finance Corp., 2.91%, 16/03/2029	14,694
14,390,000	NTT Finance Corp., 4.09%, 16/07/2037	14,597
14,200,000	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 15/07/2030	14,169
13,665,000	Nestle Finance International Ltd., 3.50%, 13/12/2027	13,942
13,760,000	Amazon.com, Inc., 3.70%, 16/03/2035	13,672
13,859,000	Goldman Sachs Group, Inc., 0.25%, 26/01/2028	13,181
13,200,000	BNP Paribas SA, 3.74%, 20/04/2034	13,115
13,300,000	Capgemini SE, 3.50%, 25/09/2034	13,010
13,050,000	Morgan Stanley, 3.15%, 07/11/2031	12,997
12,995,000	Vodafone International Financing DAC, 2.75%, 03/07/2029	12,942
12,900,000	Amazon.com, Inc., 4.05%, 16/03/2039	12,803
12,600,000	Allianz Finance II BV, 3.00%, 13/03/2028	12,735
12,590,000	Morgan Stanley, 3.98%, 23/01/2037	12,554

Sales Quantity	Investment	Proceeds EUR'000
16,900,000	Volkswagen International Finance NV, 3.88%[#]	16,909
14,645,000	UBS Group AG, 7.75%, 01/03/2029	16,175
15,475,000	Nestle Finance International Ltd., 3.50%, 13/12/2027	15,786
15,070,000	Wells Fargo & Co., 3.90%, 22/07/2032	15,455
15,540,000	Goldman Sachs Group, Inc., 2.00%, 01/11/2028	15,250
15,485,000	AT&T, Inc., 1.60%, 19/05/2028	15,087
14,686,000	JPMorgan Chase & Co., 1.64%, 18/05/2028	14,493
14,625,000	Goldman Sachs Group, Inc., 0.25%, 26/01/2028	13,904
13,400,000	Volkswagen International Finance NV, 1.88%, 30/03/2027	13,280
13,065,000	JPMorgan Chase & Co., 3.67%, 06/06/2028	13,218
13,115,000	Bank of America Corp., 3.26%, 28/01/2031	13,168
12,645,000	Morgan Stanley, 4.66%, 02/03/2029	13,111
12,220,000	Barclays PLC, 4.92%, 08/08/2030	12,917
12,720,000	JPMorgan Chase & Co., 3.76%, 21/03/2034	12,889
12,205,000	Barclays PLC, 4.97%, 31/05/2036	12,750
12,300,000	BPCE SA, 3.88%, 11/01/2029	12,607
12,665,000	Alphabet, Inc., 2.50%, 06/05/2029	12,601
14,000,000	Cellnex Finance Co. SA, 2.00%, 15/02/2033	12,493
12,200,000	Vonovia SE, 4.25%, 10/04/2034	12,482
11,910,000	British Telecommunications Ltd., 3.75%, 13/05/2031	12,188

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

For the financial year ended 30 June 2026

iSHARES CORE € GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
54,808,000	French Republic Government Bonds OAT, 3.50%, 25/11/2035	54,680
43,313,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036	43,365
41,766,000	French Republic Government Bonds OAT, 2.70%, 25/02/2031	41,502
39,121,000	French Republic Government Bonds OAT, 1.00%, 25/05/2027	38,468
38,347,000	French Republic Government Bonds OAT, 2.75%, 25/10/2027	38,452
38,865,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035	38,341
34,373,000	French Republic Government Bonds OAT, 3.50%, 25/11/2033	35,043
32,605,000	Bundesobligation, 2.50%, 16/04/2031	32,468
34,615,000	French Republic Government Bonds OAT, 2.00%, 25/11/2032	32,159
30,993,000	Bundesobligation, 2.20%, 10/10/2030	30,827
30,909,000	French Republic Government Bonds OAT, 1.50%, 25/05/2031	28,839
29,230,000	French Republic Government Bonds OAT, 0.75%, 25/05/2028	28,167
26,355,000	French Republic Government Bonds OAT, 2.40%, 24/09/2028	26,403
24,520,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030	25,072
24,425,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027	24,655
22,826,000	French Republic Government Bonds OAT, 2.50%, 25/05/2030	22,649
22,361,000	Bundesschatzanweisungen, 2.20%, 11/03/2027	22,422
20,813,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032	20,832
20,561,000	Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031	20,474
19,804,000	Netherlands Government Bonds, 0.75%, 15/07/2027	19,396

Sales Quantity	Investment	Proceeds EUR'000
59,052,000	French Republic Government Bonds OAT, 0.75%, 25/05/2028	56,886
48,586,000	French Republic Government Bonds OAT, 2.75%, 25/10/2027	49,028
42,724,000	French Republic Government Bonds OAT, 1.00%, 25/05/2027	41,996
38,633,000	French Republic Government Bonds OAT, 2.50%, 24/09/2026	38,809
33,284,000	Spain Government Bonds, 0.00%, 31/01/2027	32,533
31,971,000	French Republic Government Bonds OAT, 0.00%, 25/02/2027	31,298
30,867,000	Bundesschatzanweisungen, 2.20%, 11/03/2027	30,823
30,622,900	French Republic Government Bonds OAT, 0.25%, 25/11/2026	30,072
26,733,000	French Republic Government Bonds OAT, 3.50%, 25/11/2033	27,222
27,653,000	Kingdom of Belgium Government Bonds, 0.80%, 22/06/2027	27,157
25,001,000	Spain Government Bonds, 5.90%, 30/07/2026	25,917
25,371,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027	25,597
26,529,000	French Republic Government Bonds OAT, 2.00%, 25/11/2032	24,730
22,916,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030	23,626
25,265,000	French Republic Government Bonds OAT, 1.50%, 25/05/2031	23,562
22,264,000	Spain Government Bonds, 1.50%, 30/04/2027	22,048
22,307,500	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026	21,923
20,333,000	Bundesschatzanweisungen, 1.70%, 10/06/2027	20,149
20,348,000	Spain Government Bonds, 0.00%, 31/01/2028	19,499
18,472,000	Netherlands Government Bonds, 0.00%, 15/01/2027	18,116

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

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

For the financial year ended 30 June 2026

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
558,900,000	China Government Bonds, 1.61%, 15/02/2035	80,487
472,900,000	China Government Bonds, 1.49%, 25/12/2031	66,689
56,350,000	Uniform Mortgage-Backed Security, 2.00%, TBA	52,275
49,610,000	U.S. Treasury Notes, 4.25%, 15/08/2035	49,810
53,350,000	Uniform Mortgage-Backed Security, 2.00%, TBA	49,274
54,274,000	Uniform Mortgage-Backed Security, 2.50%, TBA	45,922
312,100,000	China Government Bonds, 1.45%, 25/02/2028	45,695
51,274,000	Uniform Mortgage-Backed Security, 2.50%, TBA	43,751
54,520,000	Uniform Mortgage-Backed Security, 2.00%, TBA	43,440
51,674,000	Uniform Mortgage-Backed Security, 2.50%, TBA	43,348
41,650,000	U.S. Treasury Notes, 4.38%, 15/05/2036	41,438
48,132,000	Uniform Mortgage-Backed Security, 3.00%, TBA	41,377
44,500,000	Uniform Mortgage-Backed Security, 2.00%, TBA	41,096
44,500,000	Uniform Mortgage-Backed Security, 2.00%, TBA	40,973
47,724,000	Uniform Mortgage-Backed Security, 2.50%, TBA	39,859
46,274,000	Uniform Mortgage-Backed Security, 2.50%, TBA	39,229
38,870,000	U.S. Treasury Notes, 4.00%, 15/11/2035	38,404
46,220,000	Uniform Mortgage-Backed Security, 2.00%, TBA	37,133
39,314,000	Uniform Mortgage-Backed Security, 4.00%, TBA	36,712
37,891,000	Uniform Mortgage-Backed Security, 4.50%, TBA	36,335

Sales Quantity	Investment	Proceeds USD'000
56,350,000	Uniform Mortgage-Backed Security, 2.00%, TBA	52,178
53,350,000	Uniform Mortgage-Backed Security, 2.00%, TBA	49,148
54,274,000	Uniform Mortgage-Backed Security, 2.50%, TBA	45,959
51,274,000	Uniform Mortgage-Backed Security, 2.50%, TBA	43,709
51,674,000	Uniform Mortgage-Backed Security, 2.50%, TBA	43,650
54,520,000	Uniform Mortgage-Backed Security, 2.00%, TBA	43,158
48,132,000	Uniform Mortgage-Backed Security, 3.00%, TBA	41,563
44,500,000	Uniform Mortgage-Backed Security, 2.00%, TBA	41,009
44,500,000	Uniform Mortgage-Backed Security, 2.00%, TBA	40,988
47,724,000	Uniform Mortgage-Backed Security, 2.50%, TBA	39,528
46,274,000	Uniform Mortgage-Backed Security, 2.50%, TBA	39,207
46,220,000	Uniform Mortgage-Backed Security, 2.00%, TBA	37,172
39,314,000	Uniform Mortgage-Backed Security, 4.00%, TBA	36,452
37,891,000	Uniform Mortgage-Backed Security, 4.50%, TBA	36,042
42,274,000	Uniform Mortgage-Backed Security, 2.50%, TBA	35,860
42,274,000	Uniform Mortgage-Backed Security, 2.50%, TBA	35,717
42,274,000	Uniform Mortgage-Backed Security, 2.50%, TBA	35,652
42,274,000	Uniform Mortgage-Backed Security, 2.50%, TBA	35,601
35,050,000	Uniform Mortgage-Backed Security, 6.00%, TBA	35,556
35,924,000	Uniform Mortgage-Backed Security, 5.00%, TBA	35,507

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC)

Purchases Quantity	Investment	Cost EUR'000
100,316	ASML Holding NV	96,932
4,336,770	HSBC Holdings PLC	56,275
269,823	SAP SE	55,975
656,204	Nestle SA	55,401
345,688	AstraZeneca PLC	50,962
422,775	Novartis AG	48,589
148,604	Roche Holding AG	47,969
1,321,677	Shell PLC	42,457
174,672	Siemens AG	41,117
849,601	Novo Nordisk AS	38,971
299,486	Siemens Energy AG	35,427
143,109	Schneider Electric SE	34,879
63,338	LVMH Moet Hennessy Louis Vuitton SE	34,316
92,362	Allianz SE	33,710
694,955	British American Tobacco PLC	33,017
1,812,695	Iberdrola SA	30,731
506,792	TotalEnergies SE	29,799
1,026,195	Deutsche Telekom AG	29,772
153,552	Airbus SE	29,295
815,566	UBS Group AG	28,726

Sales Quantity	Investment	Proceeds EUR'000
588,519	Amrize Ltd.	24,453
15,691	ASML Holding NV	17,084
32,477	LVMH Moet Hennessy Louis Vuitton SE	15,690
396,655	Shell PLC	13,591
532,773	Ryanair Holdings PLC	13,360
7,147	Hermes International SCA	11,633
839,491	HSBC Holdings PLC	11,182
195,059	British American Tobacco PLC	10,369
273,348	Commerzbank AG	9,517
68,763	Novartis AG	8,996
213,642	AXA SA	8,623
100,534	Nestle SA	8,434
284,741	Deutsche Telekom AG	8,328
414,282	Eni SpA	8,234
124,811	TotalEnergies SE	7,989
379,722	Iberdrola SA	7,382
106,034	Anheuser-Busch InBev SA	7,246
116,533	DCC PLC	6,879
299,151	ING Groep NV	6,859
194,106	UBS Group AG	6,854
1,231,132	Intesa Sanpaolo SpA	6,785
240,499	Whitbread PLC	6,522

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

For the financial year ended 30 June 2026

iSHARES CORE MSCI JAPAN IMI UCITS ETF

Purchases Quantity	Investment	Cost USD'000
442,100	Kioxia Holdings Corp.	91,229
3,079,800	Toyota Motor Corp.	62,984
3,314,000	Mitsubishi UFJ Financial Group, Inc.	56,067
1,801,200	Sony Group Corp.	43,685
1,344,600	Hitachi Ltd.	41,601
829,400	SoftBank Group Corp.	38,523
1,154,500	Sumitomo Mitsui Financial Group, Inc.	38,451
145,600	Tokyo Electron Ltd.	37,308
896,600	Mizuho Financial Group, Inc.	34,062
227,400	Advantest Corp.	31,949
1,054,600	Mitsubishi Heavy Industries Ltd.	28,463
499,400	Recruit Holdings Co. Ltd.	26,089
931,500	Mitsubishi Corp.	25,332
59,600	Fast Retailing Co. Ltd.	24,355
344,300	Nintendo Co. Ltd.	22,505
727,300	Mitsui & Co. Ltd.	22,373
535,600	Tokio Marine Holdings, Inc.	21,579
1,079,000	ITOCHU Corp.	21,256
53,200	Keyence Corp.	20,658
597,400	Mitsubishi Electric Corp.	19,570

Sales Quantity	Investment	Proceeds USD'000
3,733,000	Mitsubishi UFJ Financial Group, Inc.	65,473
2,610,300	Toyota Motor Corp.	54,407
1,881,900	Sony Group Corp.	42,627
1,316,900	Hitachi Ltd.	40,825
1,264,100	Mitsubishi Corp.	36,211
232,600	Advantest Corp.	35,466
1,050,400	Sumitomo Mitsui Financial Group, Inc.	34,893
124,200	Tokyo Electron Ltd.	32,841
1,007,700	SoftBank Group Corp.	32,670
806,400	Mizuho Financial Group, Inc.	32,519
528,600	Recruit Holdings Co. Ltd.	27,999
881,400	Mitsubishi Heavy Industries Ltd.	25,264
734,200	Mitsui & Co. Ltd.	24,996
1,696,300	ITOCHU Corp.	24,553
604,800	Shin-Etsu Chemical Co. Ltd.	22,352
51,400	Keyence Corp.	20,200
50,000	Fast Retailing Co. Ltd.	20,046
506,300	Tokio Marine Holdings, Inc.	20,043
305,500	Nintendo Co. Ltd.	19,454
1,068,400	KDDI Corp.	18,120

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES CORE MSCI WORLD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
3,961,574	NVIDIA Corp.	728,788
2,613,068	Apple, Inc.	682,104
1,351,580	Microsoft Corp.	635,517
2,055,865	Amazon.com, Inc.	490,390
1,107,159	Alphabet, Inc. Class A	324,055
914,644	Broadcom, Inc.	322,620
449,261	Meta Platforms, Inc.	300,509
530,605	Tesla, Inc.	209,122
736,977	Alphabet, Inc. Class C	202,145
342,972	Berkshire Hathaway, Inc.	167,016
155,682	Eli Lilly & Co.	143,581
852,395	Space Exploration Technologies Corp.	130,626
416,103	JPMorgan Chase & Co.	127,412
514,100	Kioxia Holdings Corp.	112,006
190,578	Mastercard, Inc.	107,534
219,784	Micron Technology, Inc.	98,754
483,870	Johnson & Johnson	97,325
287,287	Visa, Inc.	96,691
588,133	Palantir Technologies, Inc.	93,778
327,438	Advanced Micro Devices, Inc.	91,109

Sales Quantity	Investment	Proceeds USD'000
2,333,267	NVIDIA Corp.	477,149
846,678	Apple, Inc.	230,034
510,203	Alphabet, Inc. Class C	175,944
272,802	Microsoft Corp.	120,782
214,402	Tesla, Inc.	90,658
371,296	Amazon.com, Inc.	89,436
224,870	Alphabet, Inc. Class A	74,418
101,531	Meta Platforms, Inc.	68,014
173,514	Broadcom, Inc.	65,234
190,241	JPMorgan Chase & Co.	57,791
130,330	ANSYS, Inc.	48,815
251,272	Salesforce, Inc.	48,559
747,387	Bank of America Corp.	38,316
279,595	Citigroup, Inc.	32,673
61,669	Mastercard, Inc.	31,375
198,787	Palantir Technologies, Inc.	30,776
225,509	Exxon Mobil Corp.	29,526
90,175	Visa, Inc.	29,422
31,028	Eli Lilly & Co.	28,628
152,394	Chevron Corp.	27,252

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
12,000,000	China Government Bonds, 1.45%, 25/02/2028	1,731
9,500,000	China Government Bonds, 1.61%, 15/02/2035	1,357
9,200,000	China Government Bonds, 1.43%, 25/01/2030	1,329
1,800,000,000	Korea Treasury Bonds, 3.50%, 10/06/2034	1,291
33,500,000	Thailand Government Bonds, 3.78%, 25/06/2032	1,187
4,700,000	Malaysia Government Investment Issue, 3.60%, 31/07/2028	1,133
12,400,000,000	Indonesia Treasury Bonds, 6.50%, 15/07/2030	744
19,730,000	Thailand Government Bonds, 3.45%, 17/06/2043	740
54,800,000	India Government Bonds, 7.57%, 17/06/2033	661
37,520,000	Philippines Government Bonds, 7.00%, 13/10/2029	661
61,200,000	India Government Bonds, 6.22%, 16/03/2035	622
56,100,000	India Government Bonds, 7.17%, 17/04/2030	608
2,300,000	Malaysia Government Bonds, 4.50%, 15/04/2030	608
2,300,000	Malaysia Government Bonds, 4.76%, 07/04/2037	606
816,500,000	Korea Treasury Bonds, 2.38%, 10/12/2027	588
3,900,000	China Government Bonds, 1.74%, 15/10/2029	580
897,500,000	Korea Treasury Bonds, 1.38%, 10/06/2030	573
9,385,000,000	Indonesia Treasury Bonds, 7.13%, 15/06/2038	566
44,300,000	India Government Bonds, 7.41%, 19/12/2036	518
2,900,000	China Government Bonds, 1.46%, 25/05/2028	425
6,965,000,000	Indonesia Treasury Bonds, 6.63%, 15/05/2033	425
6,580,000,000	Indonesia Treasury Bonds, 6.88%, 15/04/2029	394
2,700,000	China Government Bonds, 2.37%, 15/01/2029	389
623,300,000	Korea Treasury Bonds, 2.75%, 10/09/2054	365
32,500,000	India Government Bonds, 7.37%, 23/10/2028	364
2,500,000	China Government Bonds, 1.49%, 25/12/2031	363
595,000,000	Korea Treasury Bonds, 3.50%, 10/03/2056	350

Sales Quantity	Investment	Proceeds USD'000
221,300,000	India Government Bonds, 6.54%, 17/01/2032	2,450
55,800,000	Thailand Government Bonds, 3.40%, 17/06/2036	2,020
33,386,000,000	Indonesia Treasury Bonds, 6.63%, 15/05/2033	2,018
13,400,000	China Government Bonds, 2.50%, 25/07/2027	1,945
11,900,000	China Government Bonds, 2.67%, 25/05/2033	1,829
29,775,000,000	Indonesia Treasury Bonds, 6.13%, 15/05/2028	1,823
9,600,000	China Government Bonds, 2.80%, 24/03/2029	1,424
7,700,000	China Government Bonds, 3.52%, 25/04/2046	1,355
110,000,000	India Government Bonds, 5.77%, 03/08/2030	1,259
107,500,000	India Government Bonds, 6.64%, 09/12/2027	1,205
1,537,000,000	Korea Treasury Bonds, 4.25%, 10/12/2032	1,181
66,630,000	Philippines Government Bonds, 3.63%, 22/04/2028	1,111
6,600,000	China Government Bonds, 2.40%, 15/07/2028	946
6,200,000	China Government Bonds, 2.68%, 21/05/2030	935
75,900,000	India Government Bonds, 7.18%, 24/07/2037	918
5,700,000	China Government Bonds, 2.52%, 25/08/2033	877
1,164,300,000	Korea Treasury Bonds, 3.25%, 10/03/2053	874
3,600,000	Malaysia Government Investment Issue, 3.47%, 15/10/2030	863
1,220,300,000	Korea Treasury Bonds, 2.38%, 10/12/2027	827
1,142,850,000	Korea Treasury Bonds, 2.38%, 10/12/2031	815
3,300,000	Malaysia Government Bonds, 3.50%, 31/05/2027	788
5,100,000	China Government Bonds, 2.05%, 15/04/2029	763
2,970,000	Malaysia Government Investment Issue, 3.60%, 31/07/2028	753
2,750,000	Malaysia Government Bonds, 4.76%, 07/04/2037	727
4,700,000	China Government Bonds, 2.75%, 15/06/2029	713
2,800,000	Malaysia Government Bonds, 4.50%, 15/04/2030	699
37,700,000	Philippines Government Bonds, 6.25%, 25/01/2034	653
921,200,000	Korea Treasury Bonds, 3.25%, 10/09/2042	650
1,077,900,000	Korea Treasury Bonds, 2.50%, 10/03/2052	597
754,300,000	Korea Treasury Bonds, 3.13%, 10/09/2052	580
3,900,000	China Government Bonds, 1.45%, 25/02/2028	577
16,400,000	Thailand Government Bonds, 2.88%, 17/06/2046	571
47,640,000	India Government Bonds, 7.30%, 19/06/2053	549
2,120,000	Malaysia Government Bonds, 3.73%, 15/06/2028	532
770,000,000	Korea Treasury Bonds, 2.63%, 10/06/2028	531

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

For the financial year ended 30 June 2026

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF (continued)

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

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

For the financial year ended 30 June 2026

iSHARES EMERGING MARKETS EQUITY ENHANCED ACTIVE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,703,000	Taiwan Semiconductor Manufacturing Co. Ltd.	91,789
505,586	Samsung Electronics Co. Ltd.	51,688
672,700	Tencent Holdings Ltd.	48,574
58,233	SK Hynix, Inc.	32,721
1,557,300	Alibaba Group Holding Ltd.	28,858
2,049,000	Hon Hai Precision Industry Co. Ltd. (TW listed)	15,362
12,744,000	China Construction Bank Corp. Class H	13,184
1,791,147	Saudi Arabian Oil Co.	12,557
4,843,754	Kuwait Finance House KSCP	12,398
1,657,000	Ping An Insurance Group Co. of China Ltd. Class H	12,260
495,416	Al Rajhi Bank	11,891
189,000	MediaTek, Inc.	10,651
16,342,000	Bank of China Ltd. Class H	10,060
852,942	Saudi Telecom Co.	9,860
1,721,600	Xiaomi Corp.	9,101
818,476	Grupo Mexico SAB de CV	8,280
6,282,000	Yuanta Financial Holding Co. Ltd.	8,264
9,850,000	Industrial & Commercial Bank of China Ltd. Class H	8,162
698,800	Meituan	7,923
744,863	Grupo Financiero Banorte SAB de CV	7,673

Sales Quantity	Investment	Proceeds USD'000
641,000	Taiwan Semiconductor Manufacturing Co. Ltd.	36,493
3,014,000	Malayan Banking Bhd.	8,146
7,665,800	Baoshan Iron & Steel Co. Ltd.	7,746
11,747,800	BOE Technology Group Co. Ltd. Class A	7,276
639,000	Midea Group Co. Ltd. Class A	7,195
78,331	Samsung Electronics Co. Ltd.	6,481
580,718	Saudi National Bank	6,162
3,578,000	CTBC Financial Holding Co. Ltd.	5,420
468,590	Saudi Telecom Co.	5,334
1,533,700	Weichai Power Co. Ltd. Class A	5,100
567,200	Ping An Insurance Group Co. of China Ltd. Class A	4,777
905,900	China International Capital Corp. Ltd. Class A	4,768
83,900	Contemporary Amperex Technology Co. Ltd. Class A	4,766
16,514	LG Innotek Co. Ltd.	4,702
1,862,000	Lenovo Group Ltd.	4,587
1,544,000	Sany Heavy Industry Co. Ltd.	4,556
241,000	Genius Electronic Optical Co. Ltd.	4,438
546,685	Itau Unibanco Holding SA	4,335
190,000	Realtek Semiconductor Corp.	4,285
5,476	SK Hynix, Inc.	4,197

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES EUROPE EQUITY ENHANCED ACTIVE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
174,422	Nestle SA	14,661
55,371	Siemens AG	13,133
14,551	ASML Holding NV	13,100
55,849	SAP SE	11,481
93,472	Novartis AG	10,849
621,988	Iberdrola SA	10,615
935,693	Banco Santander SA	8,889
244,247	UBS Group AG	8,651
26,818	Roche Holding AG	8,375
22,411	Allianz SE	8,155
249,142	Shell PLC	8,027
15,670	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	8,025
122,799	UniCredit SpA	8,021
54,269	AstraZeneca PLC	7,879
129,907	TotalEnergies SE	7,865
308,297	ING Groep NV	7,734
190,571	AXA SA	7,666
260,099	Deutsche Telekom AG	7,593
814,937	Enel SpA	7,457
43,725	Air Liquide SA	7,435

Sales Quantity	Investment	Proceeds EUR'000
65,272	Novartis AG	8,363
32,531	Siemens AG	7,946
188,089	UBS Group AG	7,123
11,085	Zurich Insurance Group AG	6,740
40,694	adidas AG	6,544
5,374	ASML Holding NV	6,047
1,438,182	Koninklijke KPN NV	5,870
83,213	UniCredit SpA	5,782
2,867	Hermes International SCA	5,771
95,897	TotalEnergies SE	5,610
420,215	Rolls-Royce Holdings PLC	5,549
573,992	Sampo OYJ	5,513
10,228	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5,403
30,646	Air Liquide SA	5,305
168,888	Deutsche Bank AG	5,060
321,565	Atlas Copco AB Class A	4,940
162,269	Sandvik AB	4,865
67,015	Danone SA	4,859
1,373	Givaudan SA	4,843
221,115	ING Groep NV	4,839

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

For the financial year ended 30 June 2026

iSHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000
398,670,000	China Government Bonds, 1.61%, 15/02/2035	57,365
344,400,000	China Government Bonds, 1.49%, 25/12/2031	49,169
32,500,000	Uniform Mortgage-Backed Security, 2.00%, TBA	26,094
32,500,000	Uniform Mortgage-Backed Security, 2.00%, TBA	25,900
27,756,000	Uniform Mortgage-Backed Security, 2.00%, TBA	25,749
27,756,000	Uniform Mortgage-Backed Security, 2.00%, TBA	25,631
32,025,000	Uniform Mortgage-Backed Security, 2.00%, TBA	25,310
28,825,000	Uniform Mortgage-Backed Security, 2.00%, TBA	22,656
143,000,000	China Government Bonds, 1.91%, 15/07/2029	20,346
122,500,000	China Government Bonds, 2.35%, 25/02/2034	18,088
18,481,000	Uniform Mortgage-Backed Security, 2.00%, TBA	17,079
18,481,000	Uniform Mortgage-Backed Security, 2.00%, TBA	17,016
115,100,000	China Government Bonds, 1.45%, 25/02/2028	16,745
20,150,000	Uniform Mortgage-Backed Security, 2.00%, TBA	16,392
20,150,000	Uniform Mortgage-Backed Security, 2.00%, TBA	16,356
20,150,000	Uniform Mortgage-Backed Security, 2.00%, TBA	16,328
20,150,000	Uniform Mortgage-Backed Security, 2.00%, TBA	16,320
18,602,000	Uniform Mortgage-Backed Security, 3.00%, TBA	16,320
20,150,000	Uniform Mortgage-Backed Security, 2.00%, TBA	16,315
18,602,000	Uniform Mortgage-Backed Security, 3.00%, TBA	16,210

Sales Quantity	Investment	Proceeds USD'000
305,900,000	China Government Bonds, 2.60%, 01/09/2032	47,067
32,500,000	Uniform Mortgage-Backed Security, 2.00%, TBA	26,140
32,500,000	Uniform Mortgage-Backed Security, 2.00%, TBA	25,750
27,756,000	Uniform Mortgage-Backed Security, 2.00%, TBA	25,701
27,756,000	Uniform Mortgage-Backed Security, 2.00%, TBA	25,560
156,000,000	China Government Bonds, 2.67%, 25/05/2033	24,240
29,300,000	Uniform Mortgage-Backed Security, 2.00%, TBA	23,039
28,825,000	Uniform Mortgage-Backed Security, 2.00%, TBA	22,683
136,300,000	China Government Bonds, 2.48%, 15/04/2027	20,012
23,150,000	Uniform Mortgage-Backed Security, 2.50%, TBA	19,015
19,100,000	Uniform Mortgage-Backed Security, 2.50%, TBA	17,696
18,481,000	Uniform Mortgage-Backed Security, 2.00%, TBA	17,031
18,481,000	Uniform Mortgage-Backed Security, 2.00%, TBA	17,022
20,150,000	Uniform Mortgage-Backed Security, 2.00%, TBA	16,427
20,150,000	Uniform Mortgage-Backed Security, 2.00%, TBA	16,367
20,150,000	Uniform Mortgage-Backed Security, 2.00%, TBA	16,355
18,602,000	Uniform Mortgage-Backed Security, 3.00%, TBA	16,346
20,150,000	Uniform Mortgage-Backed Security, 2.00%, TBA	16,340
20,150,000	Uniform Mortgage-Backed Security, 2.00%, TBA	16,311
20,150,000	Uniform Mortgage-Backed Security, 2.00%, TBA	16,292

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

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

For the financial period ended 30 June 2026

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
46,000	French Republic Government Bonds OAT, 0.75%, 25/11/2028	51
44,000	French Republic Government Bonds OAT, 1.00%, 25/05/2027	50
42,000	French Republic Government Bonds OAT, 2.50%, 25/05/2030	49
37,000	French Republic Government Bonds OAT, 0.50%, 25/05/2029	40
37,000	French Republic Government Bonds OAT, 1.25%, 25/05/2036	34
29,000	French Republic Government Bonds OAT, 2.00%, 25/11/2032	32
23,000	U.K. Gilts, 3.75%, 07/03/2027	31
30,000	U.S. Treasury Notes, 3.75%, 30/04/2027	30
22,000	U.K. Gilts, 4.50%, 07/03/2035	29
25,000	French Republic Government Bonds OAT, 3.20%, 25/05/2035	29
29,000	French Republic Government Bonds OAT, 0.00%, 25/05/2032	28
27,000	French Republic Government Bonds OAT, 0.00%, 25/11/2030	27
23,000	French Republic Government Bonds OAT, 0.25%, 25/11/2026	26
23,000	French Republic Government Bonds OAT, 0.75%, 25/02/2028	26
3,750,000	Japan Government Five Year Bonds, 1.00%, 20/03/2030	26
3,750,000	Japan Government Two Year Bond, 0.90%, 01/04/2027	25
21,000	U.K. Gilts, 4.38%, 31/07/2054	24
20,000	Spain Government Bonds, 2.55%, 31/10/2032	23
17,000	U.K. Gilts, 4.13%, 22/07/2029	23
17,000	U.K. Gilts, 4.25%, 31/07/2034	22

Sales Quantity	Investment	Proceeds USD'000
73,000	French Republic Government Bonds OAT, 2.50%, 25/05/2030	85
67,000	French Republic Government Bonds OAT, 0.75%, 25/11/2028	74
61,000	French Republic Government Bonds OAT, 1.00%, 25/05/2027	70
60,000	French Republic Government Bonds OAT, 0.50%, 25/05/2029	65
54,000	French Republic Government Bonds OAT, 2.00%, 25/11/2032	59
54,000	French Republic Government Bonds OAT, 0.00%, 25/11/2030	55
57,000	French Republic Government Bonds OAT, 1.25%, 25/05/2036	53
48,300	French Republic Government Bonds OAT, 1.50%, 25/05/2031	52
44,000	French Republic Government Bonds OAT, 0.75%, 25/02/2028	50
51,000	French Republic Government Bonds OAT, 0.00%, 25/05/2032	49
41,000	French Republic Government Bonds OAT, 2.50%, 24/09/2027	48
39,000	French Republic Government Bonds OAT, 2.75%, 25/02/2029	46
41,000	French Republic Government Bonds OAT, 0.75%, 25/05/2028	46
37,000	French Republic Government Bonds OAT, 3.50%, 25/11/2033	44
37,000	French Republic Government Bonds OAT, 3.20%, 25/05/2035	43
36,000	French Republic Government Bonds OAT, 2.75%, 25/10/2027	42
30,000	French Republic Government Bonds OAT, 5.75%, 25/10/2032	41
30,000	U.K. Gilts, 3.75%, 07/03/2027	40
29,000	U.K. Gilts, 4.13%, 22/07/2029	39
34,000	French Republic Government Bonds OAT, 3.00%, 25/11/2034	39

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

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

For the financial year ended 30 June 2026

iSHARES GLOBAL GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
27,315,000	U.S. Treasury Notes, 3.38%, 31/12/2027	27,200
21,735,000	U.S. Treasury Notes, 3.50%, 31/01/2028	21,635
18,136,000	U.S. Treasury Notes, 4.13%, 15/02/2036	17,947
16,885,000	U.S. Treasury Notes, 4.50%, 15/11/2033	17,254
16,427,000	U.S. Treasury Notes, 4.25%, 15/08/2035	16,549
16,397,300	U.S. Treasury Notes, 4.00%, 15/11/2035	16,197
16,268,000	U.S. Treasury Notes, 3.50%, 30/11/2030	16,054
15,043,000	U.S. Treasury Notes, 3.50%, 30/09/2027	15,017
14,952,000	U.S. Treasury Notes, 3.63%, 31/08/2027	14,950
14,171,000	U.S. Treasury Notes, 4.00%, 28/02/2030	14,340
14,000,000	U.S. Treasury Notes, 4.13%, 30/06/2028	13,992
15,114,000	U.S. Treasury Notes, 1.88%, 15/02/2032	13,593
12,961,000	U.S. Treasury Notes, 3.63%, 31/08/2030	12,897
13,339,000	U.S. Treasury Notes, 2.88%, 15/05/2032	12,517
12,510,000	U.S. Treasury Notes, 4.13%, 30/06/2031	12,467
12,363,000	U.S. Treasury Notes, 3.50%, 15/01/2029	12,365
12,320,000	U.S. Treasury Notes, 3.88%, 15/04/2029	12,308
12,270,000	U.S. Treasury Notes, 3.50%, 28/02/2031	12,033
11,809,000	U.S. Treasury Notes, 3.88%, 31/05/2027	11,822
11,906,000	U.S. Treasury Notes, 3.38%, 29/02/2028	11,806

Sales Quantity	Investment	Proceeds USD'000
18,003,000	U.S. Treasury Notes, 4.50%, 15/11/2033	18,379
17,922,000	U.S. Treasury Notes, 3.88%, 31/03/2027	17,931
17,330,000	U.S. Treasury Notes, 4.13%, 28/02/2027	17,398
16,553,000	U.S. Treasury Notes, 3.50%, 30/09/2026	16,491
16,019,000	U.S. Treasury Notes, 3.38%, 31/12/2027	15,932
14,116,000	U.S. Treasury Notes, 4.00%, 28/02/2030	14,234
13,885,000	U.S. Treasury Notes, 4.50%, 15/04/2027	14,011
15,166,000	U.S. Treasury Notes, 1.88%, 15/02/2032	13,530
13,156,000	U.S. Treasury Notes, 2.38%, 15/05/2027	12,913
12,215,000	U.S. Treasury Notes, 4.25%, 30/11/2026	12,288
12,700,000	U.S. Treasury Notes, 2.88%, 15/05/2032	11,843
11,873,000	U.S. Treasury Notes, 3.50%, 30/04/2028	11,829
11,809,000	U.S. Treasury Notes, 3.88%, 31/05/2027	11,799
11,129,000	U.S. Treasury Notes, 3.50%, 31/01/2028	11,054
10,968,000	U.S. Treasury Notes, 3.75%, 30/04/2027	10,961
9,381,000	French Republic Government Bonds OAT, 1.00%, 25/05/2027	10,843
11,999,000	U.S. Treasury Notes, 0.88%, 15/11/2030	10,489
10,110,000	U.S. Treasury Notes, 4.38%, 30/11/2030	10,341
10,013,000	U.S. Treasury Notes, 4.63%, 15/06/2027	10,087
8,657,000	French Republic Government Bonds OAT, 2.50%, 25/05/2030	10,041

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

For the financial year ended 30 June 2026

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
33,962,000	U.S. Treasury Inflation-Indexed Notes, 1.88%, 15/07/2035	34,276
29,047,000	U.S. Treasury Inflation-Indexed Notes, 1.13%, 15/10/2030	28,884
26,121,000	U.S. Treasury Inflation-Indexed Notes, 1.88%, 15/01/2036	26,002
24,718,000	U.S. Treasury Inflation-Indexed Notes, 1.25%, 15/04/2031	24,589
10,729,000	U.S. Treasury Inflation-Indexed Notes, 0.38%, 15/07/2027	14,111
9,705,000	U.S. Treasury Inflation-Indexed Notes, 0.50%, 15/01/2028	12,632
9,490,000	U.S. Treasury Inflation-Indexed Notes, 0.88%, 15/01/2029	12,108
11,383,000	U.S. Treasury Inflation-Indexed Notes, 1.13%, 15/01/2033	11,971
5,199,000	U.K. Inflation-Linked Gilts, 0.13%, 22/03/2029	11,749
8,942,000	U.S. Treasury Inflation-Indexed Notes, 0.75%, 15/07/2028	11,481
9,482,000	U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/07/2030	11,363
10,239,000	U.S. Treasury Inflation-Indexed Notes, 1.63%, 15/10/2027	11,346
10,939,000	U.S. Treasury Inflation-Indexed Notes, 1.63%, 15/04/2030	11,246
10,702,000	U.S. Treasury Inflation-Indexed Notes, 2.13%, 15/01/2035	11,218
10,348,000	U.S. Treasury Inflation-Indexed Notes, 1.88%, 15/07/2034	10,760
9,675,000	U.S. Treasury Inflation-Indexed Notes, 2.38%, 15/10/2028	10,615
9,589,000	U.S. Treasury Inflation-Indexed Notes, 1.25%, 15/04/2028	10,395
6,910,000	French Republic Government Bonds OAT, 0.10%, 01/03/2029	9,833
8,636,000	U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/07/2031	9,772
7,634,000	U.S. Treasury Inflation-Indexed Notes, 0.25%, 15/07/2029	9,439
7,977,000	U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/01/2031	9,351

Sales Quantity	Investment	Proceeds USD'000
15,809,400	U.S. Treasury Inflation-Indexed Notes, 0.38%, 15/01/2027	21,102
17,908,000	U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/04/2027	20,564
14,171,500	U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/07/2026	18,866
14,759,800	U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/10/2026	17,363
10,205,000	U.S. Treasury Inflation-Indexed Notes, 0.38%, 15/07/2027	13,504
9,316,000	U.S. Treasury Inflation-Indexed Notes, 0.88%, 15/01/2029	11,923
6,177,900	U.S. Treasury Inflation-Indexed Bonds, 2.38%, 15/01/2027	10,077
7,581,000	U.S. Treasury Inflation-Indexed Notes, 0.50%, 15/01/2028	9,883
8,945,000	U.S. Treasury Inflation-Indexed Notes, 1.13%, 15/01/2033	9,453
9,235,000	U.S. Treasury Inflation-Indexed Notes, 1.88%, 15/07/2035	9,393
8,492,000	U.S. Treasury Inflation-Indexed Notes, 1.25%, 15/04/2028	9,236
7,092,000	U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/07/2030	8,560
8,099,000	U.S. Treasury Inflation-Indexed Notes, 1.63%, 15/04/2030	8,375
6,501,000	U.S. Treasury Inflation-Indexed Notes, 0.75%, 15/07/2028	8,374
3,571,000	U.K. Inflation-Linked Gilts, 0.13%, 22/03/2029	8,076
7,108,000	U.S. Treasury Inflation-Indexed Notes, 1.63%, 15/10/2027	7,894
4,774,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 15/09/2026	7,826
7,344,000	U.S. Treasury Inflation-Indexed Notes, 1.88%, 15/07/2034	7,695
7,178,000	U.S. Treasury Inflation-Indexed Notes, 2.13%, 15/01/2035	7,545
6,832,000	U.S. Treasury Inflation-Indexed Notes, 1.38%, 15/07/2033	7,199
6,331,000	U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/07/2031	7,169
6,067,000	U.S. Treasury Inflation-Indexed Bonds, 1.38%, 15/02/2044	7,085

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

For the financial year ended 30 June 2026

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
8,799,000	U.S. Treasury Inflation-Indexed Notes, 1.38%, 15/07/2033	9,214
8,170,000	U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/01/2032	8,751
7,131,000	U.S. Treasury Inflation-Indexed Bonds, 1.38%, 15/02/2044	8,293
3,604,000	U.K. Inflation-Linked Gilts, 0.63%, 22/03/2040	7,552
5,133,000	U.S. Treasury Inflation-Indexed Bonds, 2.13%, 15/02/2041	7,461
5,454,000	U.K. Inflation-Linked Gilts, 1.13%, 22/09/2035	7,268

Sales Quantity	Investment	Proceeds USD'000
6,024,000	U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/01/2031	7,059
4,564,000	U.S. Treasury Inflation-Indexed Bonds, 2.13%, 15/02/2041	6,639
4,649,000	French Republic Government Bonds OAT, 0.10%, 01/03/2029	6,606
6,226,000	U.S. Treasury Inflation-Indexed Notes, 0.63%, 15/07/2032	6,590
5,297,000	U.S. Treasury Inflation-Indexed Notes, 0.25%, 15/07/2029	6,562
6,205,000	U.S. Treasury Inflation-Indexed Notes, 1.13%, 15/10/2030	6,209
5,616,000	U.S. Treasury Inflation-Indexed Notes, 2.38%, 15/10/2028	6,171
2,761,000	U.K. Inflation-Linked Gilts, 0.63%, 22/03/2040	5,784
1,894,000	U.K. Inflation-Linked Gilts, 1.25%, 22/11/2027	5,452
4,974,788	U.S. Treasury Inflation-Indexed Notes, 0.13%, 15/01/2032	5,310

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES GLOBAL REAL ESTATE ENVIRONMENTAL TILT UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,851	Realty Income Corp.	170
726	Welltower, Inc.	125
9,343	NEXTDC Ltd.	109
1,005	Iron Mountain, Inc.	101
111	Equinix, Inc.	91
1,687	American Homes 4 Rent	56
1,209	Omega Healthcare Investors, Inc.	50
12,000	Henderson Land Development Co. Ltd.	44
14,000	Wharf Real Estate Investment Co. Ltd.	42
1,043	Lineage, Inc.	42
10,196	Stockland	41
590	Ventas, Inc.	41
312	Prologis, Inc.	40
20,895	Shaftesbury Capital PLC	39
841	American Healthcare REIT, Inc.	36
1,400	Mitsubishi Estate Co. Ltd.	33
228	Swiss Prime Site AG	32
914	CareTrust REIT, Inc.	31
221	Sun Communities, Inc.	28
412	Terreno Realty Corp.	24
400	Equity LifeStyle Properties, Inc.	24
1,548	First Capital Real Estate Investment Trust	24
24	Nippon Building Fund, Inc.	23
299	Agree Realty Corp.	21
3,300	Nomura Real Estate Holdings, Inc.	21

Sales Quantity	Investment	Proceeds USD'000
1,878	Prologis, Inc.	212
3,500	Sumitomo Realty & Development Co. Ltd.	152
667	Digital Realty Trust, Inc.	115
3,142	VICI Properties, Inc.	100
946	Alexandria Real Estate Equities, Inc.	81
336	Simon Property Group, Inc.	60
20,848	Scentre Group	56
1,329	Invitation Homes, Inc.	40
19,400	CapitaLand Integrated Commercial Trust	34
166	AvalonBay Communities, Inc.	32
2,900	Mitsui Fudosan Co. Ltd.	31
355	BXP, Inc.	27
14,013	Waypoint REIT Ltd.	25
2,200	Hulic Co. Ltd.	24
2,000	Sun Hung Kai Properties Ltd.	24
79	Public Storage	22
339	Equity Residential	22
75	Essex Property Trust, Inc.	20
264	Regency Centers Corp.	19
163	Unibail-Rodamco-Westfield	17

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES GROWTH PORTFOLIO UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,674,597	iShares MSCI USA SRI UCITS ETF~	27,699
1,296,242	iShares MSCI Europe ESG Enhanced CTB UCITS ETF~	9,776
758,549	iShares Edge MSCI USA Value Factor UCITS ETF~	9,072
678,315	iShares MSCI USA Screened UCITS ETF~	8,300
1,183,821	iShares MSCI EM ESG Enhanced CTB UCITS ETF~	8,106
762,258	iShares MSCI USA ESG Enhanced CTB UCITS ETF~	7,814
37,409	iShares USD Treasury Bond 7-10yr UCITS ETF~	5,632
6,093	iShares Core S&P 500 UCITS ETF~	3,737
83,007	iShares JP Morgan EM Local Government Bond UCITS ETF~	3,293
371,551	iShares MSCI Japan ESG Enhanced CTB UCITS ETF~	2,808
37,730	iShares Physical Gold ETC~	2,675
407,367	iShares Global Infrastructure UCITS ETF~	2,448
394,107	iShares Euro Govt Bond Climate UCITS ETF~	1,730
7,480	iShares USD TIPS UCITS ETF~	1,655
250,239	iShares China CNY Bond UCITS ETF~	1,529
271,729	iShares USD High Yield Corp. Bond ESG SRI UCITS ETF~	1,490
222,598	iShares MSCI World Industrials Sector Advanced UCITS ETF~	1,376
266,626	iShares EUR Corp. Bond ESG SRI UCITS ETF~	1,256
73,431	iShares MSCI World Information Technology Sector Advanced UCITS ETF~	1,031
157,144	iShares JP Morgan Advanced USD EM Bond UCITS ETF~	836

~ Investment in related party.

Sales Quantity	Investment	Proceeds EUR'000
758,549	iShares Edge MSCI USA Value Factor UCITS ETF~	12,472
696,455	iShares MSCI USA SRI UCITS ETF~	10,488
747,490	iShares MSCI Europe ESG Enhanced CTB UCITS ETF~	5,775
6,093	iShares Core S&P 500 UCITS ETF~	3,708
491,677	iShares MSCI EM ESG Enhanced CTB UCITS ETF~	3,652
506,865	iShares MSCI World Financials Sector Advanced UCITS ETF~	3,249
490,396	iShares MSCI World Industrials Sector Advanced UCITS ETF~	3,101
380,538	iShares MSCI World Consumer Discretionary Sector Advanced UCITS ETF~	3,011
443,935	iShares EUR High Yield Corp. Bond ESG SRI UCITS ETF~	2,562
160,944	iShares MSCI World Information Technology Sector Advanced UCITS ETF~	2,428
408,245	iShares USD High Yield Corp. Bond ESG SRI UCITS ETF~	2,278
424,786	iShares MSCI World Consumer Staples Sector Advanced UCITS ETF~	2,144
135,677	iShares EUR Cash UCITS ETF~	2,079
158,225	iShares MSCI USA Screened UCITS ETF~	1,915
273,237	iShares MSCI World Communication Services Sector Advanced UCITS ETF~	1,820
298,140	iShares MSCI USA Value Factor Advanced UCITS ETF~	1,779
390,819	iShares Euro Govt Bond Climate UCITS ETF~	1,700
307,970	iShares MSCI Pacific ex-Japan ESG Enhanced CTB UCITS ETF~	1,660
164,432	iShares MSCI Japan ESG Enhanced CTB UCITS ETF~	1,408
239,491	iShares MSCI World Energy Sector Advanced UCITS ETF~	1,184
189,205	iShares JP Morgan Advanced USD EM Bond UCITS ETF~	1,013
94,047	iShares MSCI USA ESG Enhanced CTB UCITS ETF~	958
82,805	iShares Core U.K. Gilts UCITS ETF~	925
162,481	iShares USD Corp. Bond ESG SRI UCITS ETF~	738

~ Investment in related party.

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,780,000	iShares Brazil LTN BRL Govt Bond UCITS ETF (DE)~	187,749
6,174,500,000	India Government Bonds, 7.10%, 08/04/2034	66,663
317,000,000	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2031	52,284
364,500,000	China Government Bonds, 1.43%, 25/01/2030	52,236
4,086,100,000	India Government Bonds, 7.18%, 24/07/2037	46,144
3,955,500,000	India Government Bonds, 7.26%, 14/01/2029	44,983
162,757,000	Republic of Poland Government Bonds, 5.00%, 25/10/2035	44,272
3,931,600,000	India Government Bonds, 6.28%, 14/07/2032	42,187
151,726,000	Republic of Poland Government Bonds, 4.50%, 25/01/2031	42,049
801,700,000	Mexico Bonos, 7.75%, 23/11/2034	41,863
722,900,000	Mexico Bonos, 8.50%, 01/03/2029	41,135
144,447,000	Republic of Poland Government Bonds, 4.50%, 25/07/2030	39,458
666,988,000,000	Indonesia Treasury Bonds, 5.88%, 15/03/2031	38,611
256,900,000	China Government Bonds, 1.45%, 25/04/2030	37,145
248,700,000	China Government Bonds, 2.40%, 15/07/2028	36,607
3,224,900,000	India Government Bonds, 5.77%, 03/08/2030	35,406
3,027,000,000	India Government Bonds, 6.54%, 17/01/2032	33,563
586,000,000	Mexico Bonos, 8.50%, 28/02/2030	33,047
188,000,000	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2029	33,019
2,819,900,000	India Government Bonds, 7.18%, 14/08/2033	32,905

~ Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
327,000,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2026	55,756
304,400,000	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2029	53,795
345,370,000	China Government Bonds, 2.67%, 25/05/2033	53,120
258,400,000	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2027	47,695
358,014,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2029	47,482
731,359,900	Republic of South Africa Government Bond, 10.50%, 21/12/2026	43,835
242,000,000	China Government Bonds, 3.19%, 15/04/2053	41,167
765,000,000	Mexico Bonos, 7.75%, 23/11/2034	40,101
688,740,000	Mexico Bonos, 5.50%, 04/03/2027	38,693
3,487,600,000	India Government Bonds, 7.04%, 03/06/2029	37,985
623,649,000,000	Indonesia Treasury Bonds, 5.13%, 15/04/2027	36,403
622,200,000	Mexico Bonos, 7.00%, 03/09/2026	34,520
546,000,000	Mexico Bonos, 8.50%, 01/03/2029	31,036
197,900,000	China Government Bonds, 2.52%, 25/08/2033	30,759
182,800,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2027	29,501
2,371,300,000	India Government Bonds, 7.54%, 23/05/2036	26,594
435,867,000	Republic of South Africa Government Bonds, 8.00%, 31/01/2030	26,170
463,750,000	Republic of South Africa Government Bonds, 8.50%, 31/01/2037	25,918
94,092,000	Republic of Poland Government International Bonds, 2.50%, 25/07/2026	25,885
93,523,000	Republic of Poland Government Bonds, 3.75%, 25/05/2027	25,456

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

iSHARES III PLC

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

For the financial period ended 30 June 2026

iSHARES JAPAN EQUITY ENHANCED ACTIVE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
24,400	Mitsubishi UFJ Financial Group, Inc.	494
900	Tokyo Electron Ltd.	409
600	Kioxia Holdings Corp.	345
7,600	SoftBank Group Corp.	339
16,500	Toyota Motor Corp.	299
9,900	Hitachi Ltd.	293
5,900	Mizuho Financial Group, Inc.	287
6,800	Sumitomo Mitsui Financial Group, Inc.	277
12,900	Sony Group Corp.	267
1,400	Advantest Corp.	257
5,300	Shin-Etsu Chemical Co. Ltd.	245
19,400	ITOCHU Corp.	231
3,300	Murata Manufacturing Co. Ltd.	226
6,400	Mitsubishi Corp.	189
5,500	Mitsui & Co. Ltd.	166
4,500	Mitsubishi Electric Corp.	165
7,100	Mitsubishi Heavy Industries Ltd.	162
6,400	Panasonic Holdings Corp.	160
3,500	Tokio Marine Holdings, Inc.	160
2,300	Recruit Holdings Co. Ltd.	154
300	Fast Retailing Co. Ltd.	152
300	Keyence Corp.	142
3,100	Nintendo Co. Ltd.	138
800	Hoya Corp.	133
6,900	KDDI Corp.	117
10,000	Daiichi Life Group, Inc.	111
3,500	Takeda Pharmaceutical Co. Ltd.	111
11,000	Mitsui Fudosan Co. Ltd.	108

Sales Quantity	Investment	Proceeds USD'000
2,100	Japan Tobacco, Inc.	78
1,100	Mizuho Financial Group, Inc.	53
100	Lasertec Corp.	35
4,000	ENEOS Holdings, Inc.	30
1,500	Mitsui Chemicals, Inc.	20
900	Mitsubishi UFJ Financial Group, Inc.	19
400	Shin-Etsu Chemical Co. Ltd.	19
400	Nintendo Co. Ltd.	17
1,200	Kansai Electric Power Co., Inc.	17
400	Sumitomo Mitsui Financial Group, Inc.	17
700	Inpex Corp.	14
4,000	Nippon Steel Corp.	14
1,200	ITOCHU Corp.	14
500	Mitsubishi Heavy Industries Ltd.	12
700	Daiichi Sankyo Co. Ltd.	11
2,500	Keio Corp.	11
1,300	Daicel Corp.	11
12,600	Sony Financial Group, Inc.	11
500	Sony Group Corp.	10
700	Terumo Corp.	9
100	Fuji Electric Co. Ltd.	9
200	SoftBank Group Corp.	9
300	Hitachi Ltd.	8
300	Panasonic Holdings Corp.	8
300	Mitsubishi Materials Corp.	8
300	Daiwa House Industry Co. Ltd.	8
2,000	Sharp Corp.	7
200	TBS Holdings, Inc.	7
200	Mitsubishi Electric Corp.	7
2,900	LY Corp.	7
200	Makita Corp.	7

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES MODERATE PORTFOLIO UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,151,787	iShares MSCI USA Screened UCITS ETF~	14,467
1,633,873	iShares Euro Govt Bond Climate UCITS ETF~	7,170
41,762	iShares USD Treasury Bond 7-10yr UCITS ETF~	6,293
447,428	iShares MSCI USA ESG Enhanced CTB UCITS ETF~	4,537
112,672	iShares JP Morgan EM Local Government Bond UCITS ETF~	4,513
803,550	iShares EUR Corp. Bond ESG SRI UCITS ETF~	3,804
478,768	iShares MSCI Europe ESG Enhanced CTB UCITS ETF~	3,636
510,714	iShares MSCI EM ESG Enhanced CTB UCITS ETF~	3,520
283,134	iShares Edge MSCI USA Value Factor UCITS ETF~	3,389
748,729	iShares USD Corp. Bond ESG SRI UCITS ETF~	3,356
478,930	iShares China CNY Bond UCITS ETF~	2,926
478,263	iShares USD High Yield Corp. Bond ESG SRI UCITS ETF~	2,651
11,050	iShares USD TIPS UCITS ETF~	2,445
24,861	iShares Physical Gold ETC~	1,783
210,550	iShares Global Infrastructure UCITS ETF~	1,263
140,945	iShares MSCI Japan ESG Enhanced CTB UCITS ETF~	1,075
8,960	iShares USD Treasury Bond 1-3yr UCITS ETF~	989
58,597	iShares EUR Cash UCITS ETF~	897
164,303	iShares JP Morgan Advanced USD EM Bond UCITS ETF~	874
68,147	iShares Core U.K. Gilts UCITS ETF~	779

~ Investment in related party.

Sales Quantity	Investment	Proceeds EUR'000
457,065	iShares MSCI USA Screened UCITS ETF~	5,397
321,175	iShares EUR Cash UCITS ETF~	4,926
283,134	iShares Edge MSCI USA Value Factor UCITS ETF~	4,598
324,015	iShares MSCI USA ESG Enhanced CTB UCITS ETF~	3,531
22,603	iShares USD Treasury Bond 1-3yr UCITS ETF~	2,493
279,450	iShares MSCI Europe ESG Enhanced CTB UCITS ETF~	2,153
433,542	iShares USD Corp. Bond ESG SRI UCITS ETF~	1,968
254,377	iShares MSCI EM ESG Enhanced CTB UCITS ETF~	1,909
353,344	iShares EUR Corp. Bond ESG SRI UCITS ETF~	1,694
281,326	iShares EUR High Yield Corp. Bond ESG SRI UCITS ETF~	1,625
39,133	iShares JP Morgan EM Local Government Bond UCITS ETF~	1,534
224,947	iShares JP Morgan Advanced USD EM Bond UCITS ETF~	1,197
7,235	iShares USD Treasury Bond 7-10yr UCITS ETF~	1,090
164,215	iShares MSCI World Financials Sector Advanced UCITS ETF~	1,053
124,729	iShares MSCI World Consumer Discretionary Sector Advanced UCITS ETF~	986
155,486	iShares MSCI World Industrials Sector Advanced UCITS ETF~	983
51,895	iShares MSCI World Information Technology Sector Advanced UCITS ETF~	782
127,232	iShares USD High Yield Corp. Bond ESG SRI UCITS ETF~	710
140,561	iShares MSCI World Consumer Staples Sector Advanced UCITS ETF~	709
80,909	iShares MSCI Japan ESG Enhanced CTB UCITS ETF~	667
91,109	iShares MSCI World Communication Services Sector Advanced UCITS ETF~	607
90,580	iShares MSCI USA Value Factor Advanced UCITS ETF~	540
92,936	iShares MSCI Pacific ex-Japan ESG Enhanced CTB UCITS ETF~	501

~ Investment in related party.

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

For the financial year ended 30 June 2026

iSHARES MSCI AUSTRALIA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
727,372	Commonwealth Bank of Australia	82,199
2,208,525	BHP Group Ltd.	80,617
1,485,991	Westpac Banking Corp.	38,705
1,335,694	National Australia Bank Ltd.	37,586
1,320,378	ANZ Group Holdings Ltd.	32,626
493,791	Wesfarmers Ltd.	28,066
157,560	Macquarie Group Ltd.	24,357
211,422	CSL Ltd.	21,410
887,697	Goodman Group	18,732
162,005	Rio Tinto Ltd.	17,800
829,556	Woodside Energy Group Ltd.	16,154
1,357,988	Transurban Group	13,605
530,796	Woolworths Group Ltd.	12,372
728,408	Fortescue Ltd.	10,286
659,068	QBE Insurance Group Ltd.	9,915
593,783	Northern Star Resources Ltd.	9,270
239,922	Aristocrat Leisure Ltd.	9,100
585,837	Coles Group Ltd.	9,084
589,508	Brambles Ltd.	8,853
888,743	Evolution Mining Ltd.	7,626
1,689,267	PLS Group Ltd.	7,596
1,423,827	Santos Ltd.	7,116
602,312	Lynas Rare Earths Ltd.	6,681

Sales Quantity	Investment	Proceeds USD'000
601,304	Commonwealth Bank of Australia	68,768
1,823,939	BHP Group Ltd.	66,485
1,229,885	Westpac Banking Corp.	31,689
1,103,535	National Australia Bank Ltd.	30,711
1,078,016	ANZ Group Holdings Ltd.	26,409
408,421	Wesfarmers Ltd.	23,182
130,411	Macquarie Group Ltd.	20,397
174,313	CSL Ltd.	17,524
749,178	Goodman Group	15,938
133,534	Rio Tinto Ltd.	14,504
684,617	Woodside Energy Group Ltd.	13,483
1,117,203	Transurban Group	11,211
437,926	Woolworths Group Ltd.	10,358
629,935	Fortescue Ltd.	8,732
547,456	QBE Insurance Group Ltd.	8,399
205,300	Aristocrat Leisure Ltd.	7,862
483,695	Coles Group Ltd.	7,560
492,758	Northern Star Resources Ltd.	7,421
494,101	Brambles Ltd.	7,309
727,801	Evolution Mining Ltd.	6,012
1,181,998	Santos Ltd.	5,970
1,446,824	Telstra Group Ltd.	5,068

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

For the financial year ended 30 June 2026

iSHARES MSCI EM SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
800,000	Compal Electronics, Inc.	938
890,433	Old Mutual Ltd.	709
342,000	WPG Holdings Ltd.	699
12,141	Coway Co. Ltd.	695
267,000	Teco Electric & Machinery Co. Ltd.	663
96,097	TOTVS SA	629
45,000	Eclat Textile Co. Ltd.	600
205,373	Woolworths Holdings Ltd.	593
698,336	Fibra MTY SAPI de CV	573
287,000	Synnex Technology International Corp.	558
597,000	Acer, Inc.	522
41,000	Nien Made Enterprise Co. Ltd.	521
98,509	Sona Blw Precision Forgings Ltd.	514
11,364	Doosan Bobcat, Inc.	513
156,000	Micro-Star International Co. Ltd.	508
78,000	Catcher Technology Co. Ltd.	507
16,000	Voltronic Power Technology Corp.	505
1,350,000	AUO Corp.	496
528,000	Pou Chen Corp.	490
10,000	Phison Electronics Corp.	490

Sales Quantity	Investment	Proceeds USD'000
22,000	MPI Corp.	3,592
96,560	Chroma ATE, Inc.	2,358
48,278	Bizlink Holding, Inc.	2,200
19,943	Hyundai Engineering & Construction Co. Ltd.	2,130
293,000	King Yuan Electronics Co. Ltd.	1,794
453,000	3SBio, Inc.	1,744
250,000	Caliway Biopharmaceuticals Co. Ltd.	1,554
707,794	Sibanye Stillwater Ltd.	1,485
7,394	ASPEED Technology, Inc.	1,459
15,000	King Slide Works Co. Ltd.	1,451
240,500	Kingboard Laminates Holdings Ltd.	1,441
85,300	Gold Circuit Electronics Ltd.	1,414
87,543	Northam Platinum Holdings Ltd.	1,383
458,257	Federal Bank Ltd.	1,342
3,289	LIG Defense&Aerospace Co. Ltd.	1,253
121,111	Fortis Healthcare Ltd.	1,246
808,000	Meitu, Inc.	1,172
265,800	GDS Holdings Ltd.	1,137
1,266	Hyosung Heavy Industries Corp.	1,134
79,725	One 97 Communications Ltd.	1,102

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

For the financial year ended 30 June 2026

iSHARES MSCI EM UCITS ETF USD (ACC)

Purchases Quantity	Investment	Cost USD'000
6,642,000	Taiwan Semiconductor Manufacturing Co. Ltd.	374,909
1,228,422	Samsung Electronics Co. Ltd.	138,689
20,793,402	iShares MSCI China A UCITS ETF~	123,010
1,614,400	Tencent Holdings Ltd.	116,985
150,960	SK Hynix, Inc.	106,483
4,283,700	Alibaba Group Holding Ltd.	79,467
1,170,439	iShares MSCI Brazil UCITS ETF (DE)~	55,978
476,000	MediaTek, Inc.	28,676
2,366,057	HDFC Bank Ltd.	26,170
1,620,278	Reliance Industries Ltd.	25,574
23,539,000	China Construction Bank Corp. Class H	24,278
3,149,000	Hon Hai Precision Industry Co. Ltd. (TW listed)	22,970
4,555,000	Xiaomi Corp.	22,518
512,000	Delta Electronics, Inc.	21,349
1,328,685	ICICI Bank Ltd.	20,036
180,884	PDD Holdings, Inc.	19,832
813,912	Bharti Airtel Ltd.	17,371
1,367,700	Meituan	16,572
201,190	Samsung Electronics Co. Ltd. (Pref)	15,729
569,913	Al Rajhi Bank	14,032

~ Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
228,000	Taiwan Semiconductor Manufacturing Co. Ltd.	11,662
135,000	MediaTek, Inc.	10,700
163,000	Tencent Holdings Ltd.	10,655
8,067,000	China Construction Bank Corp. Class H	8,717
100,793	PDD Holdings, Inc.	8,596
1,352,454	Eternal Ltd.	4,892
41,938	Samsung Electronics Co. Ltd.	4,115
583,799	Catcher Technology Co. Ltd.	3,762
3,025,420	Compal Electronics, Inc.	3,532
95,000	Accton Technology Corp.	3,527
62,477	Metlen Energy & Metals PLC	3,043
2,346,588	America Movil SAB de CV	2,940
165,400	Alibaba Group Holding Ltd.	2,919
103,030	Tencent Music Entertainment Group	2,702
44,209	Coway Co. Ltd.	2,550
127,718	Hyundai Motor India Ltd.	2,500
140,969	Saudi Arabian Mining Co.	2,406
56,735	iShares MSCI Brazil UCITS ETF (DE)~	2,395
166,914	Infosys Ltd.	2,263
90,000	Yageo Corp.	2,140

~ Investment in related party.

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

For the financial period ended 30 June 2026

iSHARES MSCI EUROPE SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
659	Diploma PLC	48
1,278	Weir Group PLC	44
2,946	Beazley PLC	43
466	Accelleron Industries AG	39
225	PSP Swiss Property AG	38
1,206	IMI PLC	38
2,595	St. James's Place PLC	37
183	Gaztransport Et Technigaz SA	37
163	Games Workshop Group PLC	35
745	SPIE SA	35
488	Millicom International Cellular SA	33
2,065	Storebrand ASA	32
115	Ackermans & van Haaren NV	32
1,215	Lottomatica Group SpA	32
265	NKT AS	31
786	Konecranes OYJ	30
2,072	Merlin Properties Socimi SA	30
408	Aedifica SA	29
646	Nordex SE	29
1,708	IG Group Holdings PLC	29

Sales Quantity	Investment	Proceeds EUR'000
488	Millicom International Cellular SA	36
629	Technoprobe SpA	20
671	Carnival PLC	15
434	Banca Popolare di Sondrio SpA	8
63	Teleperformance SE	4
241	Castellum AB	3
112	Edenred SE	3
890	Unicaja Banco SA	3
999	Aroundtown SA	3
950	BFF Bank SpA	3
87	Konecranes OYJ	2
1,490	NCC Group PLC	2
632	Sinch AB	2
122	Stabilus SE	2
155	Beazley PLC	2
103	ICG PLC	2
18	Jyske Bank AS	2
8	Ackermans & van Haaren NV	2
164	SIG Group AG	2
94	Zegona Communications PLC	2

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

For the financial year ended 30 June 2026

iSHARES MSCI JAPAN SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
160,500	MEIJI Holdings Co. Ltd.	3,345
124,600	Omron Corp.	3,336
95,000	Kokusai Electric Corp.	3,321
365,100	Ricoh Co. Ltd.	3,226
257,900	Ono Pharmaceutical Co. Ltd.	3,091
73,400	Hoshizaki Corp.	2,741
137,400	Dentsu Group, Inc.	2,676
46,900	Ibiden Co. Ltd.	2,670
283,100	JX Advanced Metals Corp.	2,663
55,300	BayCurrent, Inc.	2,609
157,700	Yakult Honsha Co. Ltd.	2,564
58,500	Niterra Co. Ltd.	2,527
88,100	Yaskawa Electric Corp.	2,498
581,700	Tokyo Electric Power Co. Holdings, Inc.	2,429
35,000	Toyo Suisan Kaisha Ltd.	2,373
80,800	Sojitz Corp.	2,353
163,600	Shimizu Corp.	2,338
161,900	Shizuoka Financial Group, Inc.	2,294
58,800	Resonac Holdings Corp.	2,280
94,500	Shimadzu Corp.	2,242

Sales Quantity	Investment	Proceeds USD'000
113,700	Resonac Holdings Corp.	10,103
44,000	Furukawa Electric Co. Ltd.	10,065
36,732	Mitsui Kinzoku Co. Ltd.	9,014
135,100	Ibiden Co. Ltd.	8,260
317,500	Shimizu Corp.	6,528
236,785	Ebara Corp.	5,672
104,400	Ryohin Keikaku Co. Ltd.	4,807
62,300	Kawasaki Heavy Industries Ltd.	3,958
108,500	Seibu Holdings, Inc.	3,413
283,100	JX Advanced Metals Corp.	2,924
64,500	Sojitz Corp.	2,141
128,100	Shizuoka Financial Group, Inc.	2,048
65,400	Yaskawa Electric Corp.	1,943
42,700	Niterra Co. Ltd.	1,918
266,300	Mebuki Financial Group, Inc.	1,884
442,700	Tokyo Electric Power Co. Holdings, Inc.	1,862
104,900	Rohm Co. Ltd.	1,851
52,500	Fukuoka Financial Group, Inc.	1,845
25,800	Toyo Suisan Kaisha Ltd.	1,828
51,700	Kokusai Electric Corp.	1,749

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES MSCI PACIFIC EX-JAPAN CTB ENHANCED ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
74,734	Commonwealth Bank of Australia	8,630
275,058	Westpac Banking Corp.	7,251
664,400	AIA Group Ltd.	6,807
255,229	ANZ Group Holdings Ltd.	6,487
29,900	Macquarie Group Ltd.	4,444
246,234	Northern Star Resources Ltd.	4,271
140,416	National Australia Bank Ltd.	4,141
399,367	Transurban Group	4,014
339,217	Lynas Rare Earths Ltd.	3,799
1,347,394	Scentre Group	3,625
56,925	Wesfarmers Ltd.	3,224
772,885	Grab Holdings Ltd.	3,106
151,369	Goodman Group	3,080
88,853	BHP Group Ltd.	3,036
516,500	BOC Hong Kong Holdings Ltd.	3,020
214,500	Techtronic Industries Co. Ltd.	2,800
99,200	United Overseas Bank Ltd.	2,752
20,528	Cochlear Ltd.	2,690
1,242,900	CapitaLand Ascendas REIT	2,470
430,500	CK Asset Holdings Ltd.	2,430
1,340,500	CapitaLand Integrated Commercial Trust	2,408
462,673	Auckland International Airport Ltd.	2,382
310,200	Hongkong Land Holdings Ltd.	2,334
21,678	Sea Ltd.	2,290
62,802	ASX Ltd.	2,261
472,689	PLS Group Ltd.	2,133
603,600	Singapore Telecommunications Ltd.	2,072
18,697	CSL Ltd.	2,066
114,200	Oversea-Chinese Banking Corp. Ltd.	1,811
127,391	Brambles Ltd.	1,811
30,200	Hong Kong Exchanges & Clearing Ltd.	1,578
375,500	MTR Corp. Ltd.	1,551
104,358	QBE Insurance Group Ltd.	1,544
117,102	Suncorp Group Ltd.	1,411
383,824	Telstra Group Ltd.	1,409
417,665	Meridian Energy Ltd.	1,405
33,400	DBS Group Holdings Ltd.	1,396

Sales Quantity	Investment	Proceeds USD'000
60,758	Commonwealth Bank of Australia	6,994
103,400	DBS Group Holdings Ltd.	4,625
118,602	BHP Group Ltd.	4,397
119,600	United Overseas Bank Ltd.	3,460
55,478	Wesfarmers Ltd.	3,223
190,400	Oversea-Chinese Banking Corp. Ltd.	3,159
298,600	AIA Group Ltd.	2,926
186,500	Sun Hung Kai Properties Ltd.	2,869
177,500	Techtronic Industries Co. Ltd.	2,667
27,779	CSL Ltd.	2,661
88,070	Westpac Banking Corp.	2,322
78,106	National Australia Bank Ltd.	2,283
40,200	Hong Kong Exchanges & Clearing Ltd.	2,133
90,387	ANZ Group Holdings Ltd.	2,118
95,529	Goodman Group	2,085
194,845	Transurban Group	1,868
79,485	Woolworths Group Ltd.	1,852
48,530	Aristocrat Leisure Ltd.	1,850
11,886	Macquarie Group Ltd.	1,755
822,000	CapitaLand Investment Ltd.	1,730
198,000	Keppel Ltd.	1,671
225,979	Evolution Mining Ltd.	1,651
9,660	Sea Ltd.	1,504
91,859	QBE Insurance Group Ltd.	1,366
47,395	Computershare Ltd.	1,154
294,968	Stockland	1,112
61,305	Woodside Energy Group Ltd.	1,020

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

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

For the financial year ended 30 June 2026

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000
15,287	Commonwealth Bank of Australia	1,785
46,451	BHP Group Ltd.	1,559
251,481	PLS Group Ltd.	1,169
111,414	Lynas Rare Earths Ltd.	1,104
30,110	National Australia Bank Ltd.	900
84,000	AIA Group Ltd.	888
32,622	Westpac Banking Corp.	882
33,674	ANZ Group Holdings Ltd.	858
14,500	DBS Group Holdings Ltd.	617
5,106	Sea Ltd.	613
10,866	Wesfarmers Ltd.	608
3,729	Macquarie Group Ltd.	541
4,883	CSL Ltd.	529
21,917	Goodman Group	444
4,803	Xero Ltd.	433
27,700	Oversea-Chinese Banking Corp. Ltd.	426
15,953	Washington H Soul Pattinson & Co. Ltd.	425
3,973	Rio Tinto Ltd.	407
20,565	Woodside Energy Group Ltd.	378
38,425	Transurban Group	376
14,781	Woolworths Group Ltd.	318
82,800	Singapore Telecommunications Ltd.	305
9,500	United Overseas Bank Ltd.	270
15,080	Northern Star Resources Ltd.	261

Sales Quantity	Investment	Proceeds USD'000
73,902	Commonwealth Bank of Australia	8,366
223,870	BHP Group Ltd.	7,611
473,400	AIA Group Ltd.	4,997
95,100	DBS Group Holdings Ltd.	4,205
152,858	Westpac Banking Corp.	4,060
137,054	National Australia Bank Ltd.	3,939
134,446	ANZ Group Holdings Ltd.	3,346
50,617	Wesfarmers Ltd.	2,784
21,695	CSL Ltd.	2,546
156,200	Oversea-Chinese Banking Corp. Ltd.	2,523
16,430	Macquarie Group Ltd.	2,469
40,100	Hong Kong Exchanges & Clearing Ltd.	2,176
19,049	Sea Ltd.	2,126
96,188	Goodman Group	2,018
16,972	Rio Tinto Ltd.	1,765
58,500	United Overseas Bank Ltd.	1,687
87,054	Woodside Energy Group Ltd.	1,623
145,986	Transurban Group	1,395
69,147	James Hardie Industries PLC	1,306
57,471	Woolworths Group Ltd.	1,293
345,400	Singapore Telecommunications Ltd.	1,239
80,937	Fortescue Ltd.	1,170
75,500	Sun Hung Kai Properties Ltd.	1,154
62,530	Northern Star Resources Ltd.	1,074
72,247	QBE Insurance Group Ltd.	1,050

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

For the financial year ended 30 June 2026

iSHARES MSCI SAUDI ARABIA CAPPED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,317,253	Al Rajhi Bank	34,428
3,857,988	Saudi Arabian Oil Co.	26,341
1,874,731	Saudi National Bank	20,443
896,925	Saudi Arabian Mining Co.	15,987
1,275,527	Saudi Telecom Co.	14,738
235,150	ACWA Power Co.	11,564
574,559	Saudi Basic Industries Corp.	8,744
1,005,546	Riyad Bank	6,943
641,975	Saudi Awwal Bank	5,823
786,577	Alinma Bank	5,695
148,268	SABIC Agri-Nutrients Co.	5,053
238,597	Etihad Etisalat Co.	4,250
779,599	Banque Saudi Fransi	3,843
54,837	Dr. Sulaiman Al Habib Medical Services Group Co.	3,667
308,705	Almarai Co. JSC	3,640
573,190	Arab National Bank	3,363
465,232	Bank AlBilad	3,272
15,416	Elm Co.	2,971
51,577	Bupa Arabia for Cooperative Insurance Co.	2,231
527,879	Saudi Energy Co.	2,106

Sales Quantity	Investment	Proceeds USD'000
560,305	Saudi Arabian Mining Co.	9,332
399,269	Al Rajhi Bank	8,803
1,025,200	Saudi Arabian Oil Co.	7,079
498,135	Saudi National Bank	5,264
339,069	Saudi Telecom Co.	3,895
153,155	Saudi Basic Industries Corp.	2,276
587,458	Sahara International Petrochemical Co.	2,179
422,974	Saudi Industrial Investment Group	2,070
284,851	Riyad Bank	1,835
149,019	Almarai Co. JSC	1,780
69,095	Saudi Aramco Base Oil Co.	1,591
58,099	Dallah Healthcare Co.	1,557
170,541	Saudi Awwal Bank	1,536
224,521	Alinma Bank	1,528
29,710	ACWA Power Co.	1,475
53,912	Nahdi Medical Co.	1,448
54,602	Al Rajhi Co. for Co-operative Insurance	1,390
39,052	SABIC Agri-Nutrients Co.	1,321
58,865	Saudi Research & Media Group	1,313
947,859	Saudi Kayan Petrochemical Co.	1,305
19,970	Dr. Sulaiman Al Habib Medical Services Group Co.	1,226
61,931	Etihad Etisalat Co.	1,066
206,020	Banque Saudi Fransi	1,021
19,423	Bupa Arabia for Cooperative Insurance Co.	886
209,831	Saudi Energy Co.	883
151,786	Arab National Bank	862
120,669	Bank AlBilad	816
4,157	Elm Co.	769

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES MSCI SOUTH AFRICA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
659,575	Naspers Ltd.	44,424
449,393	Anglogold Ashanti PLC	37,227
797,014	Gold Fields Ltd.	35,232
4,497,995	FirstRand Ltd.	23,455
1,172,813	Standard Bank Group Ltd.	19,527
259,947	Valterra Platinum Ltd.	19,357
77,593	Capitec Bank Holdings Ltd.	19,316
1,574,176	MTN Group Ltd.	16,421
807,158	Impala Platinum Holdings Ltd.	11,750
3,844,157	Sibanye Stillwater Ltd.	11,245
758,404	Absa Group Ltd.	10,090
511,060	Harmony Gold Mining Co. Ltd.	9,664
1,607,543	Sanlam Ltd.	9,284
485,321	Northam Platinum Holdings Ltd.	8,980
301,095	Bid Corp. Ltd.	7,751
436,063	Shoprite Holdings Ltd.	7,255
527,746	Discovery Ltd.	7,238
408,661	Nedbank Group Ltd.	6,250
3,662,762	Pepkor Holdings Ltd.	5,754
558,986	Vodacom Group Ltd.	4,823
559,022	NEPI Rockcastle NV	4,787
447,037	Remgro Ltd.	4,764
212,124	Clicks Group Ltd.	4,393
122,686	Reinet Investments SCA	4,071
289,363	Bidvest Group Ltd.	4,051
517,881	Sasol Ltd.	3,571

Sales Quantity	Investment	Proceeds USD'000
330,443	Anglogold Ashanti PLC	31,415
515,508	Naspers Ltd.	28,050
587,434	Gold Fields Ltd.	25,124
3,315,845	FirstRand Ltd.	17,993
865,351	Standard Bank Group Ltd.	16,258
57,200	Capitec Bank Holdings Ltd.	14,998
173,035	Valterra Platinum Ltd.	14,645
1,144,772	MTN Group Ltd.	13,972
596,062	Impala Platinum Holdings Ltd.	8,677
559,388	Absa Group Ltd.	7,989
375,991	Harmony Gold Mining Co. Ltd.	6,413
398,720	Discovery Ltd.	6,355
1,186,193	Sanlam Ltd.	6,279
339,056	Shoprite Holdings Ltd.	5,834
1,859,465	Sibanye Stillwater Ltd.	5,753
222,207	Bid Corp. Ltd.	5,568
323,792	Nedbank Group Ltd.	5,168
382,083	Sasol Ltd.	4,832
232,841	Northam Platinum Holdings Ltd.	4,748
339,005	Remgro Ltd.	3,895
412,669	Vodacom Group Ltd.	3,699
401,075	NEPI Rockcastle NV	3,437
2,314,835	Pepkor Holdings Ltd.	3,163
3,895,102	Old Mutual Ltd.	3,090
90,686	Reinet Investments SCA	3,083
213,443	Bidvest Group Ltd.	3,023

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

iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES MSCI TARGET UK REAL ESTATE UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
537,477	Segro PLC	3,878
1,775,591	LondonMetric Property PLC	3,438
2,221,000	U.K. Inflation-Linked Gilts, 0.13%, 10/08/2031	2,956
442,744	Land Securities Group PLC	2,739
1,536,542	Tritax Big Box REIT PLC	2,353
982,300	U.K. Inflation-Linked Gilts, 1.25%, 22/11/2027	2,095
1,356,000	U.K. Inflation-Linked Gilts, 0.13%, 10/08/2028	1,954
1,095,000	U.K. Inflation-Linked Gilts, 0.13%, 22/03/2029	1,846
975,000	U.K. Inflation-Linked Gilts, 1.25%, 22/11/2032	1,845
1,846,682	Primary Health Properties PLC	1,817
486,832	Hammerson PLC	1,597
1,431,151	Sirius Real Estate Ltd.	1,402
345,509	British Land Co. PLC	1,333
212,006	UNITE Group PLC	1,330
301,000	U.K. Inflation-Linked Gilts, 4.13%, 22/07/2030	1,030
686,743	Shaftesbury Capital PLC	1,003
1,040,333	Supermarket Income REIT PLC	847
76,753	Big Yellow Group PLC	768
40,575	Derwent London PLC	740
362,607	Grainger PLC	700
73,469	Safestore Holdings PLC	534
187,177	International Workplace Group PLC	395
375,086	Target Healthcare REIT PLC	390

Sales Quantity	Investment	Proceeds GBP'000
678,900	Segro PLC	4,622
1,510,000	U.K. Inflation-Linked Gilts, 1.25%, 22/11/2027	3,240
1,911,000	U.K. Inflation-Linked Gilts, 0.13%, 22/03/2029	3,233
1,556,000	U.K. Inflation-Linked Gilts, 1.25%, 22/11/2032	2,961
1,849,000	U.K. Inflation-Linked Gilts, 0.13%, 10/08/2028	2,686
1,190,120	LondonMetric Property PLC	2,232
382,124	UNITE Group PLC	2,103
2,055,525	Primary Health Properties PLC	1,923
177,987	Big Yellow Group PLC	1,747
481,000	U.K. Inflation-Linked Gilts, 4.13%, 22/07/2030	1,651
284,597	Land Securities Group PLC	1,640
1,213,000	U.K. Inflation-Linked Gilts, 0.13%, 10/08/2031	1,622
1,323,840	PRS REIT PLC	1,499
389,741	British Land Co. PLC	1,419
901,193	Tritax Big Box REIT PLC	1,310
696,870	Grainger PLC	1,233
144,166	Safestore Holdings PLC	953
54,175	Derwent London PLC	940
593,075	Shaftesbury Capital PLC	832
699,843	Supermarket Income REIT PLC	565
563,479	Sirius Real Estate Ltd.	551
139,136	Great Portland Estates PLC	431

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

iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES MSCI WORLD EX-USA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
66,213	ASML Holding NV	69,708
174,760	SAP SE	44,322
260,049	AstraZeneca PLC	44,028
437,079	Nestle SA	42,884
319,394	Novartis AG	42,813
2,901,846	HSBC Holdings PLC	42,749
104,630	Roche Holding AG	38,703
239,053	Royal Bank of Canada	36,724
975,347	Shell PLC	36,514
127,771	Siemens AG	34,756
281,812	Commonwealth Bank of Australia	31,801
1,604,100	Toyota Motor Corp.	31,717
1,963,500	Mitsubishi UFJ Financial Group, Inc.	30,730
540,912	Novo Nordisk AS	29,699
208,230	Shopify, Inc.	28,193
63,615	Allianz SE	27,028
43,105	LVMH Moet Hennessy Louis Vuitton SE	26,791
857,315	BHP Group Ltd.	26,180
1,053,800	Sony Group Corp.	26,136
2,496,005	Banco Santander SA	26,108

Sales Quantity	Investment	Proceeds USD'000
32,874	ASML Holding NV	34,429
128,199	AstraZeneca PLC	23,737
58,570	Roche Holding AG	22,423
219,679	Nestle SA	21,844
86,784	SAP SE	21,007
1,476,969	HSBC Holdings PLC	20,919
157,191	Novartis AG	20,454
504,430	Shell PLC	18,587
117,787	Royal Bank of Canada	18,248
1,078,200	Mitsubishi UFJ Financial Group, Inc.	16,943
63,249	Siemens AG	16,763
23,069	LVMH Moet Hennessy Louis Vuitton SE	16,639
813,800	Toyota Motor Corp.	16,296
101,019	Shopify, Inc.	16,176
555,100	Sony Group Corp.	16,087
32,149	Allianz SE	13,879
137,410	Commonwealth Bank of Australia	13,743
1,274,869	Banco Santander SA	13,664
265,307	Novo Nordisk AS	13,068
407,100	Hitachi Ltd.	12,948

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

For the financial year ended 30 June 2026

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
107,024	NVIDIA Corp.	20,436
53,731	Apple, Inc.	14,887
26,614	Microsoft Corp.	11,102
24,279	Alphabet, Inc. Class C	7,813
33,500	Amazon.com, Inc.	7,683
16,075	Tesla, Inc.	6,379
16,551	Broadcom, Inc.	6,057
11,340	Linde PLC	5,654
23,017	Johnson & Johnson	5,243
29,321	Digital Realty Trust, Inc.	5,031
7,454	Meta Platforms, Inc.	4,790
14,781	Alphabet, Inc. Class A	4,736
43,138	Marvell Technology, Inc.	4,359
4,842	Equinix, Inc.	4,330
11,995	JPMorgan Chase & Co.	3,738
105,200	Mitsui & Co. Ltd.	3,471
137,528	AT&T, Inc.	3,390
9,904	Sherwin-Williams Co.	3,357
10,443	Lam Research Corp.	3,252
3,188	Eli Lilly & Co.	3,194

Sales Quantity	Investment	Proceeds USD'000
109,153	NVIDIA Corp.	21,388
47,117	Digital Realty Trust, Inc.	8,805
32,504	Apple, Inc.	8,572
7,540	Equinix, Inc.	7,738
42,659	Marvell Technology, Inc.	7,691
17,559	Microsoft Corp.	7,429
13,843	Tesla, Inc.	5,586
74,794	Ferrovial NV	5,057
15,896	Alphabet, Inc. Class C	4,857
11,641	Advanced Micro Devices, Inc.	4,629
20,194	Amazon.com, Inc.	4,480
6,709	Meta Platforms, Inc.	4,248
34,523	Xylem, Inc.	3,986
11,893	Sherwin-Williams Co.	3,712
53,649	Edison International	3,710
19,035	SAP SE	3,532
10,020	Broadcom, Inc.	3,525
131,495	Vestas Wind Systems AS	3,388
11,867	First Solar, Inc.	3,321
3,162	Eli Lilly & Co.	3,162

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

iSHARES III PLC

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

For the financial period ended 30 June 2026

iSHARES MSCI WORLD SECTOR & COUNTRY NEUTRAL EQUAL WEIGHT UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,838	ROBLOX Corp.	124
609	Charter Communications, Inc.	119
3,604	Comcast Corp.	106
3,581	AT&T, Inc.	98
5,004	Warner Bros Discovery, Inc.	97
144	Meta Platforms, Inc.	97
847	Entegris, Inc.	94
437	T-Mobile U.S., Inc.	93
528	Reddit, Inc.	93
2,003	Verizon Communications, Inc.	92
448	Teradyne, Inc.	91
969	EchoStar Corp.	91
559	Live Nation Entertainment, Inc.	90
436	Snowflake, Inc.	90
681	Netflix, Inc.	90
262	MongoDB, Inc.	89
658	Amphenol Corp.	89
4,123	Pinterest, Inc.	89
330	International Business Machines Corp.	89
641	CDW Corp.	88

Sales Quantity	Investment	Proceeds USD'000
252	Micron Technology, Inc.	106
405	Western Digital Corp.	98
1,366	Intel Corp.	98
196	Seagate Technology Holdings PLC	86
14,500	Snap, Inc.	85
4,123	Pinterest, Inc.	83
186	Dell Technologies, Inc.	78
351	Marvell Technology, Inc.	68
152	Ciena Corp.	66
154	Advanced Micro Devices, Inc.	65
240	Teradyne, Inc.	62
168	Astera Labs, Inc.	58
350	Gartner, Inc.	57
226	Zebra Technologies Corp.	55
2,532	Trade Desk, Inc.	55
388	Flex Ltd.	52
599	GoDaddy, Inc.	51
382	Corning, Inc.	51
1,988	Warner Bros Discovery, Inc.	49
221	HubSpot, Inc.	49
1,302	Bentley Systems, Inc.	48

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

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

For the financial year ended 30 June 2026

iSHARES MSCI WORLD SMALL CAP CTB ENHANCED ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
7,641	Sandisk Corp.	4,580
14,598	Assurant, Inc.	3,307
10,950	Royal Gold, Inc.	2,869
17,457	DT Midstream, Inc.	2,301
34,751	TechnipFMC PLC	2,052
21,648	U.S. Foods Holding Corp.	1,886
5,936	Watts Water Technologies, Inc.	1,813
66,770	Lottomatica Group SpA	1,788
53,791	LKQ Corp.	1,710
58,826	Brixmor Property Group, Inc.	1,691
25,315	Enlight Renewable Energy Ltd.	1,649
33,468	Zurn Elkay Water Solutions Corp.	1,640
15,027	Federal Realty Investment Trust	1,587
20,212	Flowserve Corp.	1,554
33,000	Niterra Co. Ltd.	1,542
42,744	Eldorado Gold Corp.	1,539
5,875	ESCO Technologies, Inc.	1,530
36,974	United Bankshares, Inc.	1,504
25,208	Zions Bancorp NA	1,470
8,037	GATX Corp.	1,455

Sales Quantity	Investment	Proceeds USD'000
35,036	Enlight Renewable Energy Ltd.	3,484
49,212	TechnipFMC PLC	3,264
2,457	Sandisk Corp.	3,181
8,735	Assurant, Inc.	2,097
3,184	Lumentum Holdings, Inc.	2,043
7,919	XPO, Inc.	1,618
10,164	BAWAG Group AG	1,566
2,314	Fabrinet	1,490
16,302	U.S. Foods Holding Corp.	1,490
46,628	Lottomatica Group SpA	1,406
3,711	WESCO International, Inc.	1,319
9,245	DT Midstream, Inc.	1,235
5,234	Royal Gold, Inc.	1,229
5,472	Ryder System, Inc.	1,216
4,013	ESCO Technologies, Inc.	1,203
4,545	Coherent Corp.	1,177
1,680	Curtiss-Wright Corp.	1,177
1,232	Comfort Systems USA, Inc.	1,149
5,681	PSP Swiss Property AG	1,098
251,339	PLS Group Ltd.	1,086

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

iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES MSCI WORLD SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
42,262	Sandisk Corp.	27,117
129,728	Akamai Technologies, Inc.	12,143
166,875	Equity LifeStyle Properties, Inc.	11,101
101,124	Camden Property Trust	10,588
543,151	Healthpeak Properties, Inc.	10,406
149,743	Oklo, Inc.	10,402
89,758	J.M. Smucker Co.	10,307
100,958	Revvity, Inc.	10,151
249,604	Essential Utilities, Inc.	9,923
268,752	Dynatrace, Inc.	9,709
100,100	Crown Holdings, Inc.	9,653
60,943	Align Technology, Inc.	9,044
36,756	Zebra Technologies Corp.	8,954
160,173	BioMarin Pharmaceutical, Inc.	8,905
434,972	Baxter International, Inc.	8,796
39,693	HubSpot, Inc.	8,743
210,549	Equitable Holdings, Inc.	8,706
32,325	FactSet Research Systems, Inc.	8,646
222,179	Nutanix, Inc.	8,635
287,207	American Homes 4 Rent	8,625

Sales Quantity	Investment	Proceeds USD'000
57,222	Lumentum Holdings, Inc.	38,944
125,617	Coherent Corp.	31,836
136,131	Insmed, Inc.	28,013
83,340	FTAI Aviation Ltd.	24,927
25,385	Comfort Systems USA, Inc.	23,893
349,767	TechnipFMC PLC	23,578
102,316	XPO, Inc.	21,501
30,814	Curtiss-Wright Corp.	21,339
30,381	Casey's General Stores, Inc.	20,632
54,509	MasTec, Inc.	20,063
31,046	Fabrinet	19,931
101,948	Ciena Corp.	19,706
58,500	Furukawa Electric Co. Ltd.	18,058
691,415	SoFi Technologies, Inc.	17,713
153,500	Resonac Holdings Corp.	17,060
111,273	Credo Technology Group Holding Ltd.	16,743
277,395	Flex Ltd.	15,767
51,700	Mitsui Kinzoku Co. Ltd.	15,665
157,431	Bloom Energy Corp.	14,963
139,740	Tapestry, Inc.	14,072

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

iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF

Purchases Quantity	Investment	Cost USD'000
748,493	Trade Desk, Inc.	26,923
56,720	Sandisk Corp.	21,723
36,827	AppLovin Corp.	20,453
203,973	Robinhood Markets, Inc.	19,970
137,470	ARES Management Corp.	19,124
131,905	Datadog, Inc.	19,104
261,273	Block, Inc.	18,613
146,999	CRH PLC	17,389
256,251	Interactive Brokers Group, Inc.	17,296
63,291	Carvana Co.	17,195
25,141	EMCOR Group, Inc.	17,141
236,094	Fiserv, Inc.	15,735
52,159	Ciena Corp.	15,684
83,992	Charter Communications, Inc.	15,542
81,192	Gartner, Inc.	15,293
38,398	Intuit, Inc.	15,168
585,239	Mosaic Co.	14,996
20,555	Lumentum Holdings, Inc.	14,957
97,996	Lululemon Athletica, Inc.	14,870
54,585	Coherent Corp.	14,620

Sales Quantity	Investment	Proceeds USD'000
50,280	Sandisk Corp.	49,638
188,213	Western Digital Corp.	40,932
95,007	Micron Technology, Inc.	38,365
82,338	Seagate Technology Holdings PLC	34,872
540,541	Intel Corp.	32,604
91,009	Advanced Micro Devices, Inc.	27,896
100,423	Dell Technologies, Inc.	25,861
112,077	Teradyne, Inc.	23,651
111,492	Lam Research Corp.	23,332
660,527	Hewlett Packard Enterprise Co.	21,721
64,420	Applied Materials, Inc.	21,313
192,122	Corning, Inc.	20,709
833,506	Warner Bros Discovery, Inc.	20,112
121,592	Chevron Corp.	19,982
31,547	KLA Corp.	19,081
66,205	Humana, Inc.	19,025
429,631	Moderna, Inc.	18,894
137,618	Albemarle Corp.	18,729
222,671	ON Semiconductor Corp.	18,546
594,606	Coterra Energy, Inc.	18,368

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

For the financial year ended 30 June 2026

iSHARES S&P 500 SCORED AND SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
290,521	NVIDIA Corp.	55,671
89,752	Microsoft Corp.	40,167
112,959	Apple, Inc.	28,554
71,412	Alphabet, Inc. Class A	22,560
57,660	Alphabet, Inc. Class C	18,170
17,324	Meta Platforms, Inc.	11,832
107,885	Netflix, Inc.	10,039
9,609	Eli Lilly & Co.	8,854
6,883	GE Vernova, Inc.	7,437
19,960	Visa, Inc.	6,584
23,197	Texas Instruments, Inc.	6,548
53,158	Walmart, Inc.	6,259
13,620	Micron Technology, Inc.	5,668
18,183	McDonald's Corp.	5,320
9,864	Mastercard, Inc.	5,240
53,831	NextEra Energy, Inc.	5,237
5,301	Costco Wholesale Corp.	5,179
12,489	Analog Devices, Inc.	5,029
21,485	AbbVie, Inc.	4,608
83,553	Bank of America Corp.	4,316

Sales Quantity	Investment	Proceeds USD'000
374,507	Apple, Inc.	100,478
55,344	Meta Platforms, Inc.	34,310
149,446	NVIDIA Corp.	28,869
45,659	Microsoft Corp.	19,725
107,756	Exxon Mobil Corp.	16,304
35,786	Alphabet, Inc. Class A	11,566
29,003	Alphabet, Inc. Class C	9,317
33,026	Advanced Micro Devices, Inc.	8,318
4,816	Eli Lilly & Co.	4,661
10,900	Visa, Inc.	3,578
6,735	Micron Technology, Inc.	3,324
26,184	Walmart, Inc.	3,169
5,181	Mastercard, Inc.	2,716
2,686	Costco Wholesale Corp.	2,682
11,058	AbbVie, Inc.	2,422
45,454	Bank of America Corp.	2,328
10,275	PNC Financial Services Group, Inc.	2,264
24,646	Cisco Systems, Inc.	2,236
2,941	Caterpillar, Inc.	2,123
6,073	Home Depot, Inc.	2,111

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

For the financial year ended 30 June 2026

iSHARES S&P SMALLCAP 600 UCITS ETF

Purchases Quantity	Investment	Cost USD'000
280,562	Solstice Advanced Materials, Inc.	15,258
479,008	LKQ Corp.	14,625
225,686	Eastman Chemical Co.	14,118
430,063	Match Group, Inc.	13,434
94,732	Molina Healthcare, Inc.	13,415
101,161	Primoris Services Corp.	13,376
158,748	PTC Therapeutics, Inc.	13,113
291,657	CarMax, Inc.	12,479
25,268	Argan, Inc.	12,230
303,819	BrightSpring Health Services, Inc.	11,829
830,881	Conagra Brands, Inc.	11,618
117,344	Casella Waste Systems, Inc.	11,599
490,451	Mirion Technologies, Inc.	11,232
56,338	Pool Corp.	11,219
88,912	Paycom Software, Inc.	11,084
97,532	Mohawk Industries, Inc.	10,922
961,754	Hecla Mining Co.	10,654
97,672	EPAM Systems, Inc.	10,583
60,878	MarketAxess Holdings, Inc.	10,475
261,580	Enphase Energy, Inc.	10,307

Sales Quantity	Investment	Proceeds USD'000
203,561	Sandisk Corp.	42,680
181,382	Semtech Corp.	27,055
110,865	Sanmina Corp.	25,394
461,463	Viavi Solutions, Inc.	20,269
245,477	Kratos Defense & Security Solutions, Inc.	19,676
280,562	Solstice Advanced Materials, Inc.	18,795
961,754	Hecla Mining Co.	18,676
991,848	Rocket Cos., Inc.	17,652
45,333	Sterling Infrastructure, Inc.	16,935
49,763	InterDigital, Inc.	16,270
54,257	Moog, Inc.	15,486
165,712	TTM Technologies, Inc.	15,439
427,429	CareTrust REIT, Inc.	15,406
61,473	Advanced Energy Industries, Inc.	15,310
74,213	SPX Technologies, Inc.	15,074
235,639	Arrowhead Pharmaceuticals, Inc.	14,868
43,632	Dycom Industries, Inc.	14,859
331,640	BorgWarner, Inc.	14,856
196,987	MP Materials Corp.	14,353
41,756	SiTime Corp.	13,495
46,536	AeroVironment, Inc.	12,957
148,560	DigitalOcean Holdings, Inc.	12,847

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES U.S. EQUITY HIGH INCOME ACTIVE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
15,896	NVIDIA Corp.	2,946
9,071	Apple, Inc.	2,367
16,388	Exxon Mobil Corp.	2,121
4,835	Microsoft Corp.	2,046
19,776	United Parcel Service, Inc.	1,956
11,922	Chevron Corp.	1,951
25,356	Coca-Cola Co.	1,889
36,036	Verizon Communications, Inc.	1,594
10,257	Procter & Gamble Co.	1,520
7,322	Johnson & Johnson	1,510
86,965	Conagra Brands, Inc.	1,484
57,342	Pfizer, Inc.	1,463
6,121	Amazon.com, Inc.	1,378
2,511	Berkshire Hathaway, Inc.	1,228
28,166	NNN REIT, Inc.	1,193
4,713	T-Mobile U.S., Inc.	1,001
11,059	Medtronic PLC	994
3,327	Alphabet, Inc. Class C	993
2,807	Broadcom, Inc.	967
7,967	EOG Resources, Inc.	953

Sales Quantity	Investment	Proceeds USD'000
18,608	United Parcel Service, Inc.	1,814
12,647	Exxon Mobil Corp.	1,604
9,128	Chevron Corp.	1,520
36,121	Verizon Communications, Inc.	1,496
9,512	Procter & Gamble Co.	1,425
54,734	Pfizer, Inc.	1,409
15,577	Medtronic PLC	1,379
79,962	Conagra Brands, Inc.	1,361
18,124	Coca-Cola Co.	1,315
8,697	PepsiCo, Inc.	1,276
28,166	NNN REIT, Inc.	1,191
5,093	Johnson & Johnson	1,117
53,324	Annaly Capital Management, Inc.	1,116
2,728	Home Depot, Inc.	997
2,090	Microsoft Corp.	996
5,318	NVIDIA Corp.	972
15,193	Williams Cos., Inc.	969
9,226	Merck & Co., Inc.	954
16,936	LyondellBasell Industries NV	907
3,744	Accenture PLC	895

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

For the financial year ended 30 June 2026

iSHARES UK GILTS 0-5YR UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
306,604,000	U.K. Gilts, 0.38%, 22/10/2030	259,188
236,012,000	U.K. Gilts, 4.38%, 07/03/2028	238,372
221,053,000	U.K. Gilts, 4.75%, 07/12/2030	229,494
192,427,000	U.K. Gilts, 4.38%, 07/03/2030	194,897
183,649,000	U.K. Gilts, 1.50%, 22/07/2026	181,839
170,141,000	U.K. Gilts, 4.00%, 22/05/2029	169,931
157,286,000	U.K. Gilts, 4.13%, 07/03/2031	156,789
113,274,000	U.K. Gilts, 1.63%, 22/10/2028	106,701
92,492,000	U.K. Gilts, 1.25%, 22/07/2027	89,045
87,883,000	U.K. Gilts, 4.13%, 22/07/2029	88,163
92,500,000	U.K. Gilts, 0.13%, 31/01/2028	86,159
84,609,000	U.K. Gilts, 4.50%, 07/06/2028	85,682
81,305,000	U.K. Gilts, 4.13%, 29/01/2027	81,526
76,901,000	U.K. Gilts, 3.75%, 07/03/2027	76,797
70,306,000	U.K. Gilts, 4.25%, 07/12/2027	70,911
78,198,000	U.K. Gilts, 0.88%, 22/10/2029	69,979
76,923,000	U.K. Gilts, 0.50%, 31/01/2029	69,572
69,956,000	U.K. Gilts, 0.13%, 30/01/2026	69,554
65,574,000	U.K. Gilts, 0.38%, 22/10/2026	63,845
35,413,000	U.K. Gilts, 6.00%, 07/12/2028	37,553

Sales Quantity	Investment	Proceeds GBP'000
274,568,000	U.K. Gilts, 1.50%, 22/07/2026	271,244
221,774,000	U.K. Gilts, 4.38%, 07/03/2028	224,405
180,175,000	U.K. Gilts, 1.63%, 22/10/2028	169,990
164,767,000	U.K. Gilts, 4.38%, 07/03/2030	167,388
164,541,000	U.K. Gilts, 1.25%, 22/07/2027	158,128
151,759,000	U.K. Gilts, 4.13%, 22/07/2029	152,825
146,408,000	U.K. Gilts, 3.75%, 07/03/2027	146,327
143,740,000	U.K. Gilts, 4.50%, 07/06/2028	146,053
145,716,000	U.K. Gilts, 0.13%, 30/01/2026	144,835
154,393,000	U.K. Gilts, 0.88%, 22/10/2029	138,303
135,649,000	U.K. Gilts, 4.13%, 29/01/2027	136,138
125,488,000	U.K. Gilts, 4.25%, 07/12/2027	126,929
134,254,000	U.K. Gilts, 0.13%, 31/01/2028	124,724
116,293,000	U.K. Gilts, 0.38%, 22/10/2026	112,966
129,426,000	U.K. Gilts, 0.38%, 22/10/2030	109,652
114,912,000	U.K. Gilts, 0.50%, 31/01/2029	104,026
65,682,000	U.K. Gilts, 6.00%, 07/12/2028	69,968
31,934,000	U.K. Gilts, 4.75%, 07/12/2030	32,774
29,404,000	U.K. Gilts, 2.00%, 07/09/2025	29,345
28,275,000	U.K. Gilts, 3.50%, 22/10/2025	28,255

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iSHARES III PLC

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

For the financial year ended 30 June 2026

iSHARES US EQUITY ENHANCED ACTIVE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
558,715	NVIDIA Corp.	102,656
343,613	Apple, Inc.	86,977
173,753	Microsoft Corp.	79,534
234,139	Amazon.com, Inc.	54,781
152,074	Alphabet, Inc. Class A	42,254
99,217	Broadcom, Inc.	33,935
113,323	Alphabet, Inc. Class C	31,747
46,951	Meta Platforms, Inc.	31,620
70,420	Tesla, Inc.	26,664
125,890	Chevron Corp.	21,611
194,349	Abbott Laboratories	18,946
53,186	Home Depot, Inc.	18,347
54,271	Visa, Inc.	18,282
28,865	Caterpillar, Inc.	17,856
161,860	Walmart, Inc.	17,254
310,082	Bristol-Myers Squibb Co.	14,851
16,359	Eli Lilly & Co.	14,364
113,163	Exxon Mobil Corp.	14,252
45,869	JPMorgan Chase & Co.	13,799
271,476	Bank of America Corp.	13,750

Sales Quantity	Investment	Proceeds USD'000
197,297	NVIDIA Corp.	37,406
121,192	Apple, Inc.	32,378
52,253	Microsoft Corp.	22,850
177,086	Walmart, Inc.	21,565
62,480	Alphabet, Inc. Class A	20,314
80,494	Amazon.com, Inc.	18,916
234,903	Bristol-Myers Squibb Co.	12,939
38,747	Alphabet, Inc. Class C	12,757
159,259	Corteva, Inc.	12,427
30,259	Broadcom, Inc.	10,828
25,343	Tesla, Inc.	10,578
15,000	Meta Platforms, Inc.	9,471
44,536	Lam Research Corp.	9,325
43,003	PNC Financial Services Group, Inc.	9,085
369,318	Kimco Realty Corp.	8,860
79,754	Entergy Corp.	8,700
134,093	BorgWarner, Inc.	8,437
67,311	Exxon Mobil Corp.	8,382
7,982	Eli Lilly & Co.	8,264
26,565	JPMorgan Chase & Co.	8,225

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

For the financial year ended 30 June 2026

iSHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
605,308	NVIDIA Corp.	114,030
382,126	Apple, Inc.	100,175
198,581	Microsoft Corp.	93,075
262,197	Amazon.com, Inc.	60,398
154,675	Alphabet, Inc. Class A	45,604
112,515	Broadcom, Inc.	39,708
56,226	Meta Platforms, Inc.	37,728
124,992	Alphabet, Inc. Class C	36,927
73,374	Tesla, Inc.	30,338
81,360	JPMorgan Chase & Co.	25,088
62,071	Visa, Inc.	20,993
119,802	Chevron Corp.	20,061
20,294	Eli Lilly & Co.	19,371
137,700	Exxon Mobil Corp.	19,062
125,497	Procter & Gamble Co.	18,649
36,851	Berkshire Hathaway, Inc.	18,148
58,968	McDonald's Corp.	18,133
341,778	Bank of America Corp.	17,885
14,110	ASML Holding NV	17,268
152,419	Walmart, Inc.	16,714

Sales Quantity	Investment	Proceeds USD'000
140,935	NVIDIA Corp.	27,908
85,628	Apple, Inc.	23,817
47,826	Microsoft Corp.	20,145
71,620	Amazon.com, Inc.	16,699
92,271	Novartis AG	13,931
110,646	Walmart, Inc.	13,269
42,878	McDonald's Corp.	13,262
39,968	Alphabet, Inc. Class A	12,807
16,419	Micron Technology, Inc.	11,603
243,000	Murata Manufacturing Co. Ltd.	11,581
32,406	Visa, Inc.	10,527
207,690	AXA SA	9,793
30,222	Alphabet, Inc. Class C	9,681
14,280	Meta Platforms, Inc.	9,019
151,509	BorgWarner, Inc.	8,973
59,026	Wheaton Precious Metals Corp.	8,141
350,300	Toyota Motor Corp.	8,088
21,678	Broadcom, Inc.	7,956
147,788	Bank of America Corp.	7,864
43,671	QUALCOMM, Inc.	7,744

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

For the financial year ended 30 June 2026

iSHARES WORLD EQUITY FACTOR ROTATION ACTIVE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
86,467	NVIDIA Corp.	16,127
56,303	Apple, Inc.	14,892
27,228	Microsoft Corp.	13,591
24,994	Allianz SE	10,628
40,153	Amazon.com, Inc.	9,278
38,422	Capital One Financial Corp.	8,804
12,784	Meta Platforms, Inc.	8,593
30,133	Alphabet, Inc. Class A	8,381
26,818	JPMorgan Chase & Co.	7,776
59,125	Novartis AG	7,590
23,384	General Electric Co.	7,094
18,761	Broadcom, Inc.	6,396
40,635	Exxon Mobil Corp.	6,240
84,031	Cisco Systems, Inc.	6,228
21,351	Alphabet, Inc. Class C	6,053
66,378	Newmont Corp.	5,995
105,568	Bank of America Corp.	5,531
15,886	Netflix, Inc.	5,513
25,214	Johnson & Johnson	4,926
36,734	Amphenol Corp.	4,898

Sales Quantity	Investment	Proceeds USD'000
25,997	Allianz SE	10,867
62,972	Novartis AG	9,376
28,299	Alphabet, Inc. Class A	8,916
18,979	Microsoft Corp.	8,249
95,822	Cisco Systems, Inc.	8,140
42,540	NVIDIA Corp.	8,080
39,366	Capital One Financial Corp.	7,930
23,521	General Electric Co.	7,588
28,316	Apple, Inc.	7,537
22,140	Visa, Inc.	7,374
13,723	Mastercard, Inc.	7,342
29,789	Amazon.com, Inc.	6,857
46,436	Vinci SA	6,743
56,114	Newmont Corp.	6,558
124,879	Bank of America Corp.	6,340
9,526	Meta Platforms, Inc.	6,193
24,331	Agnico Eagle Mines Ltd.	5,376
24,305	Johnson & Johnson	5,107
16,421	Alphabet, Inc. Class C	5,084
7,751	Booking Holdings, Inc.	5,076
164,986	Comcast Corp.	4,866
121,220	Generali	4,772
246,000	Sun Hung Kai Properties Ltd.	4,195
26,842	Gilead Sciences, Inc.	3,861
27,871	Amphenol Corp.	3,852

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

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

For the financial year ended 30 June 2026

iSHARES WORLD EQUITY HIGH INCOME ACTIVE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
103,045	NVIDIA Corp.	19,699
59,855	Apple, Inc.	15,908
34,800	Microsoft Corp.	15,054
33,790	Amazon.com, Inc.	7,988
24,940	Alphabet, Inc. Class C	7,821
22,508	Alphabet, Inc. Class A	7,300
89,178	Coca-Cola Co.	6,691
6,412	Costco Wholesale Corp.	6,303
9,670	Meta Platforms, Inc.	6,288
17,093	Broadcom, Inc.	6,198
544,947	Enel SpA	6,089
107,880	Bank of America Corp.	5,652
31,507	Chevron Corp.	5,542
287,843	Nordea Bank Abp	5,474
16,236	Visa, Inc.	5,327
37,998	Exxon Mobil Corp.	5,165
219,740	Iberdrola SA	5,132
23,169	Johnson & Johnson	4,925
9,780	Berkshire Hathaway, Inc.	4,798
3,286	ASML Holding NV	4,580

Sales Quantity	Investment	Proceeds USD'000
659,500	Intesa Sanpaolo SpA	4,411
46,486	Sanofi SA	4,051
10,410	Home Depot, Inc.	3,721
120,332	DNB Bank ASA	3,649
189,478	Nordea Bank Abp	3,500
405,700	ENEOS Holdings, Inc.	3,327
10,050	Visa, Inc.	3,303
22,004	PepsiCo, Inc.	3,251
119,295	Koninklijke Philips NV	3,224
42,963	CMS Energy Corp.	3,166
75,700	Murata Manufacturing Co. Ltd.	3,161
10,588	CME Group, Inc.	3,124
121,463	Pfizer, Inc.	3,104
25,489	Walmart, Inc.	2,944
99,673	Comcast Corp.	2,939
49,171	Deutsche Post AG	2,879
31,347	Cisco Systems, Inc.	2,808
18,937	Procter & Gamble Co.	2,781
20,723	KBC Group NV	2,731
37,628	Ageas SA	2,684

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

iSHARES III PLC

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

For the financial period ended 30 June 2026

iSHARES WORLD THEMATIC ROTATION ACTIVE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,747	NVIDIA Corp.	584
1,833	Apple, Inc.	543
903	Microsoft Corp.	361
1,313	Amazon.com, Inc.	323
726	Alphabet, Inc. Class A	268
544	Broadcom, Inc.	214
338	MSCI, Inc.	207
554	Alphabet, Inc. Class C	203
548	JPMorgan Chase & Co.	175
1,923	Liberty Media Corp.-Liberty Formula One	173
148	Micron Technology, Inc.	161
1,083	Walmart, Inc.	131
208	Meta Platforms, Inc.	123
488	Johnson & Johnson	115
345	Home Depot, Inc.	114
207	Advanced Micro Devices, Inc.	113
117	Caterpillar, Inc.	109
111	Costco Wholesale Corp.	109
808	Cisco Systems, Inc.	97
49	ASML Holding NV	92

Sales Quantity	Investment	Proceeds USD'000
338	MSCI, Inc.	197
1,923	Liberty Media Corp.-Liberty Formula One	173
2,978	G Mining Ventures Corp.	89
797	Clal Insurance Enterprises Holdings Ltd.	64
1,119	Harel Insurance Investments & Financial Services Ltd.	62
1,107	Tel Aviv Stock Exchange Ltd.	49
171	NVIDIA Corp.	35
2,000	Rigaku Holdings Corp.	34
349	Diploma PLC	33
97	Home Depot, Inc.	33
554	Karman Holdings, Inc.	28
90	Apple, Inc.	27
354	Sunbelt Rentals Holdings, Inc.	26
106	Cheniere Energy, Inc.	24
446	Enbridge, Inc.	24
46	Linde PLC	24
150	Procter & Gamble Co.	23
2,445	Mobileye Global, Inc.	20
620	Kinder Morgan, Inc.	20
56	JPMorgan Chase & Co.	19
19	Costco Wholesale Corp.	18
188	Next Vision Stabilized Systems Ltd.	17
42	Microsoft Corp.	16
181	NextEra Energy, Inc.	16

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

iSHARES III PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

		2025		2024		2023	
Fund name	Launch date	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares $ Asia Investment Grade Corp Bond UCITS ETF	Nov-21	7.86	8.02	4.88	5.01	7.04	7.33
iShares $ Corp Bond Enhanced Active UCITS ETF[1]	Mar-25	5.04	5.08	N/A	N/A	N/A	N/A
iShares $ Development Bank Bonds UCITS ETF	Dec-19	6.51	6.59	2.67	2.80	4.64	4.78
iShares $ High Yield Corp Bond Enhanced Active UCITS ETF[1]	Dec-25	0.25	0.28	N/A	N/A	N/A	N/A
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF[1]	Dec-23	8.69	8.98	7.84	8.31	N/A	N/A
iShares € Aggregate Bond ESG SRI UCITS ETF	Mar-09	1.16	1.22	2.46	2.65	7.09	7.26
iShares € Cash UCITS ETF[1]	Nov-24	2.24	2.24	0.31	0.33	N/A	N/A
iShares € Corp Bond 1-5yr UCITS ETF	Sep-09	3.35	3.47	4.59	4.81	6.19	6.39
iShares € Corp Bond BBB-BB UCITS ETF	Feb-15	3.49	3.53	5.19	5.22	8.59	8.73
iShares € Corp Bond Enhanced Active UCITS ETF[1]	Mar-25	3.01	2.83	N/A	N/A	N/A	N/A
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	Jun-22	3.02	3.06	4.63	4.84	7.85	8.16
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	Sep-09	2.92	3.06	3.77	4.00	5.18	5.39
iShares € Corp Bond ex-Financials UCITS ETF	Sep-09	2.63	2.63	3.83	4.00	7.77	7.89
iShares € Covered Bond UCITS ETF	Aug-08	2.12	2.29	3.15	3.29	5.45	5.56
iShares € Flexible Income Bond Active UCITS ETF[1]	Feb-25	3.90	N/A	N/A	N/A	N/A	N/A
iShares € Govt Bond 0-1yr UCITS ETF	Mar-09	2.18	2.16	3.57	3.51	2.74	2.80
iShares € Govt Bond 5-7yr UCITS ETF	Apr-09	2.35	2.43	2.07	2.25	7.07	7.20
iShares € Govt Bond 10-15yr UCITS ETF	Apr-09	0.56	0.59	1.61	1.84	10.90	11.05
iShares € Govt Bond Climate UCITS ETF	Oct-20	0.49	0.57	1.93	2.02	7.22	7.29
iShares € High Yield Corp Bond Enhanced Active UCITS ETF[1]	Dec-25	0.68	0.52	N/A	N/A	N/A	N/A
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF[1]	Dec-23	5.41	5.49	7.88	7.96	N/A	N/A
iShares AI Adopters & Applications UCITS ETF[1]	Dec-24	18.74	18.92	(2.98)	(2.96)	N/A	N/A
iShares AI Infrastructure UCITS ETF[1]	Dec-24	45.39	45.71	(2.07)	(2.08)	N/A	N/A
iShares AI Innovation Active UCITS ETF[1]	Jan-25	21.39	21.23	N/A	N/A	N/A	N/A
iShares Asia ex Japan Equity Enhanced Active UCITS ETF[1]	Jul-24	34.39	32.26	2.14	2.15	N/A	N/A
iShares Blockchain Technology UCITS ETF	Sep-22	27.43	27.88	17.67	18.22	197.37	198.90
iShares Broad $ High Yield Corp Bond UCITS ETF	Apr-22	8.70	8.50	8.14	8.20	13.15	13.47
iShares Broad € High Yield Corp Bond UCITS ETF	Apr-22	5.27	5.15	8.73	8.61	12.24	12.01
iShares Conservative Portfolio UCITS ETF	Sep-20	4.10	N/A	3.89	N/A	5.10	N/A
iShares Core € Corp Bond UCITS ETF	Mar-09	3.13	3.03	4.58	4.74	8.04	8.19
iShares Core € Govt Bond UCITS ETF	Apr-09	0.61	0.56	1.75	1.88	7.06	7.13
iShares Core Global Aggregate Bond UCITS ETF	Nov-17	8.13	8.17	(1.80)	(1.69)	5.71	5.72
iShares Core MSCI Europe UCITS ETF EUR (Acc)	Sep-09	19.72	19.39	8.84	8.59	16.14	15.83
iShares Core MSCI Japan IMI UCITS ETF	Sep-09	25.36	25.45	7.47	7.57	18.86	18.96
iShares Core MSCI World UCITS ETF	Sep-09	21.16	21.09	18.70	18.67	23.86	23.79

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

Fund name	Launch date	2025 Fund return %	2025 Benchmark index return %	2024 Fund return %	2024 Benchmark index return %	2023 Fund return %	2023 Benchmark index return %
iShares Emerging Asia Local Govt Bond UCITS ETF	Mar-12	5.89	6.19	1.45	1.70	5.49	5.73
iShares Emerging Markets Equity Enhanced Active UCITS ETF[1]	Jul-24	35.01	33.57	0.10	(0.28)	N/A	N/A
iShares Europe Equity Enhanced Active UCITS ETF[1]	Jul-24	20.10	19.39	(1.61)	(1.58)	N/A	N/A
iShares Global Aggregate Bond ESG SRI UCITS ETF	Aug-21	8.04	8.11	(1.86)	(1.77)	5.72	5.76
iShares Global Govt Bond Climate UCITS ETF[2]	Mar-21	(0.57)	(0.55)	(5.35)	(5.20)	6.35	6.60
iShares Global Govt Bond UCITS ETF	Mar-09	6.45	6.58	(3.54)	(3.39)	4.32	4.51
iShares Global Inflation Linked Govt Bond UCITS ETF	Aug-08	8.64	8.80	(3.27)	(3.10)	5.28	5.47
iShares Growth Portfolio UCITS ETF	Sep-20	8.99	N/A	17.17	N/A	11.76	N/A
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	Jun-11	18.42	18.80	(3.11)	(2.77)	12.08	12.60
iShares Moderate Portfolio UCITS ETF	Sep-20	6.80	N/A	9.82	N/A	8.77	N/A
iShares MSCI Australia UCITS ETF	Jan-10	14.25	14.74	0.79	1.23	14.35	14.79
iShares MSCI EM Small Cap UCITS ETF	Mar-09	18.27	18.58	4.21	4.79	22.89	23.92
iShares MSCI EM UCITS ETF USD (Acc)	Sep-09	33.79	33.57	7.61	7.50	9.67	9.83
iShares MSCI Japan Small Cap UCITS ETF	May-08	28.27	28.70	4.11	4.37	13.01	13.33
iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	Dec-21	19.26	19.45	3.85	3.96	4.03	4.28
iShares MSCI Pacific ex-Japan UCITS ETF	Apr-09	19.93	20.62	4.01	4.59	5.92	6.44
iShares MSCI Saudi Arabia Capped UCITS ETF	Apr-19	(5.58)	(5.13)	0.01	0.60	9.93	10.67
iShares MSCI South Africa UCITS ETF	Jan-10	76.85	77.63	6.37	6.72	1.65	1.50
iShares MSCI World ex-USA UCITS ETF[1]	Jan-25	27.18	27.02	N/A	N/A	N/A	N/A
iShares MSCI World Paris-Aligned Climate UCITS ETF	Apr-21	18.40	18.39	18.17	18.25	25.53	25.48
iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF[1]	Sep-25	3.14	3.15	N/A	N/A	N/A	N/A
iShares MSCI World Small Cap UCITS ETF	Mar-18	19.84	19.88	7.93	8.15	16.02	15.76
iShares S&P 500 Equal Weight UCITS ETF	Aug-22	10.96	10.80	12.47	12.37	13.32	13.17
iShares S&P 500 Scored and Screened UCITS ETF	Aug-22	18.34	18.19	23.66	23.50	27.59	27.36
iShares S&P SmallCap 600 UCITS ETF	May-08	5.55	5.48	8.04	8.13	15.43	15.40
iShares U.S. Equity High Income Active UCITS ETF[1]	Mar-24	13.89	17.43	11.94	13.18	N/A	N/A
iShares UK Gilts 0-5yr UCITS ETF	Apr-09	5.18	5.14	2.54	2.54	4.19	4.13
iShares US Equity Enhanced Active UCITS ETF[1]	Jul-24	19.14	17.31	7.04	7.35	N/A	N/A
iShares World Equity Enhanced Active UCITS ETF[1]	Jul-24	22.15	21.09	3.87	4.36	N/A	N/A
iShares World Equity Factor Rotation Active UCITS ETF[1]	Jan-25	20.39	19.79	N/A	N/A	N/A	N/A
iShares World Equity High Income Active UCITS ETF[1]	Mar-24	20.77	21.09	8.94	9.37	N/A	N/A

[1] The Fund commenced trading during the prior calendar year, thus no returns shown for previous calendar year. Prior calendar year returns are shown from launch date to the end of the relevant calendar year.
[2] The Fund fully redeemed during the calendar year. Returns are shown from the beginning of the calendar year to the date the Fund fully redeemed.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

iSHARES III PLC

TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)

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

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 30 June 2026. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund name	Currency	Fair value '000
iShares $ Asia Investment Grade Corp Bond UCITS ETF	USD	2
iShares $ Corp Bond Enhanced Active UCITS ETF	USD	4
iShares $ Development Bank Bonds UCITS ETF	USD	-[1]
iShares $ EM Bond Active UCITS ETF	USD	-[1]
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	USD	-[1]
iShares € Corp Bond 1-5yr UCITS ETF	EUR	3
iShares € Corp Bond BBB-BB UCITS ETF	EUR	-[1]
iShares € Corp Bond Enhanced Active UCITS ETF	EUR	1
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR	-[1]
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	EUR	1
iShares € Corp Bond ex-Financials UCITS ETF	EUR	1
iShares € Covered Bond UCITS ETF	EUR	1
iShares € Flexible Income Bond Active UCITS ETF	EUR	11
iShares € High Yield Corp Bond Enhanced Active UCITS ETF	EUR	-[1]
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR	1

Fund name	Currency	Fair value '000
iShares £ Corp Bond ex-Financials UCITS ETF	GBP	-[1]
iShares AI Adopters & Applications UCITS ETF	USD	87
iShares AI Infrastructure UCITS ETF	USD	320
iShares AI Innovation Active UCITS ETF	USD	200
iShares Asia ex Japan Equity Enhanced Active UCITS ETF	USD	170
iShares AT1 Bond Active UCITS ETF	EUR	-[1]
iShares Blockchain Technology UCITS ETF	USD	176
iShares Broad $ High Yield Corp Bond UCITS ETF	USD	1
iShares Broad € High Yield Corp Bond UCITS ETF	EUR	1
iShares Conservative Portfolio UCITS ETF	EUR	3
iShares Core € Corp Bond UCITS ETF	EUR	19
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR	5,660
iShares Core MSCI Japan IMI UCITS ETF	USD	247
iShares Core MSCI World UCITS ETF	USD	5,860
iShares Emerging Asia Local Govt Bond UCITS ETF	USD	6

TRANSACTION COSTS (UNAUDITED) (continued)

Fund name	Currency	Fair value '000
iShares Emerging Markets Equity Enhanced Active UCITS ETF	USD	5,226
iShares Europe Equity Enhanced Active UCITS ETF	EUR	1,524
iShares Global Real Estate Environmental Tilt UCITS ETF	USD	2
iShares Growth Portfolio UCITS ETF	EUR	6
iShares Japan Equity Enhanced Active UCITS ETF	USD	-[1]
iShares Moderate Portfolio UCITS ETF	EUR	4
iShares MSCI Australia UCITS ETF	USD	59
iShares MSCI EM Small Cap UCITS ETF	USD	367
iShares MSCI EM UCITS ETF USD (Acc)	USD	3,110
iShares MSCI Europe Small Cap UCITS ETF	EUR	12
iShares MSCI Japan Small Cap UCITS ETF	USD	55
iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	USD	79
iShares MSCI Pacific ex-Japan UCITS ETF	USD	41
iShares MSCI Saudi Arabia Capped UCITS ETF	USD	403
iShares MSCI South Africa UCITS ETF	USD	989
iShares MSCI World ex-USA UCITS ETF	USD	5,159
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD	178
iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF	USD	9
iShares MSCI World Small Cap CTB Enhanced ESGUCITS ETF	USD	191
iShares MSCI World Small Cap UCITS ETF	USD	1,547
iShares S&P 500 Equal Weight UCITS ETF	USD	341
iShares S&P 500 Scored and Screened UCITS ETF	USD	33
iShares S&P SmallCap 600 UCITS ETF	USD	300
iShares U.S. Equity High Income Active UCITS ETF	USD	37
iShares US Equity Enhanced Active UCITS ETF	USD	78
iShares World Equity Enhanced Active UCITS ETF	USD	1,088
iShares World Equity Factor Rotation Active UCITS ETF	USD	194
iShares World Equity High Income Active UCITS ETF	USD	415
iShares World Thematic Rotation Active UCITS ETF	USD	3

[1] Transaction costs which are less than CCY 500 are rounded to zero.

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed. In addition, for those Funds that hold other CIS and/or are Fund of Funds, the transaction costs associated with those underlying holdings are deminimus.

SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial year ended 30 June 2026.

CROSS INVESTMENTS (UNAUDITED)

Each Fund below held the following cross umbrella investments as at 30 June 2026. These investments have not been eliminated for presentation purposes in the Entity's combined results.

Fund	Cross umbrella investment	Currency	Fair Value '000	% of aggregated umbrella net assets value
iShares € High Yield Corp Bond Enhanced Active UCITS ETF	iShares $ High Yield Corp Bond Enhanced Active UCITS ETF	EUR	105	0.00
iShares Conservative Portfolio UCITS ETF	iShares € Cash UCITS ETF	EUR	1,563	0.00
iShares Conservative Portfolio UCITS ETF	iShares € Govt Bond Climate UCITS ETF	EUR	2,756	0.00
iShares Conservative Portfolio UCITS ETF	iShares J.P. Morgan EM Local Govt Bond UCITS ETF	EUR	790	0.00
iShares Growth Portfolio UCITS ETF	iShares € Govt Bond Climate UCITS ETF	EUR	1,637	0.00
iShares Growth Portfolio UCITS ETF	iShares J.P. Morgan EM Local Govt Bond UCITS ETF	EUR	3,703	0.00
iShares Moderate Portfolio UCITS ETF	iShares € Govt Bond Climate UCITS ETF	EUR	10,401	0.00
iShares Moderate Portfolio UCITS ETF	iShares J.P. Morgan EM Local Govt Bond UCITS ETF	EUR	3,423	0.00

GLOBAL EXPOSURE (UNAUDITED)

The Management Company is required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Management Company uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

LEVERAGE (UNAUDITED)

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

iSHARES III PLC

REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive, and to UK entities within the BlackRock group authorised by the FCA as a manager of a UK UCITS fund.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc, and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies which includes reviewing the remuneration policy on a regular basis and being responsible for its implementation.

The implementation of the remuneration policy is annually subject to central and independent review for compliance with policies and procedures for remuneration adopted by the MDCC and by the Manager's Board. The most recent review found no material issues. The remuneration disclosure is produced and owned by the MDCC and the Manager's Board.

No changes were made to the remuneration policy in 2025.

a) MDCC

The MDCC's purposes include:

- providing oversight of:
  - BlackRock's executive compensation programmes;
  - BlackRock's employee benefit plans; and
  - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. Board of Directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Entity's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulations.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

REPORT ON REMUNERATION (UNAUDITED) (continued)

The MDCC held 9 meetings during 2025. The MDCC charter is available on BlackRock, Inc.'s website (https://www.blackrock.com).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

b) The Manager's Board

The Manager's Board in its supervisory function has the task of supervising, approving and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff (as defined below).

The responsibilities of the supervisory function include:

- approve, maintain and oversee the implementation of the UCITS Remuneration Policy;
- determine and oversee the remuneration of the members of the management body, provided that insofar the relevant Manager does not have a separate supervisory function, the remuneration of the member of the management body is determined by the MDCC;
- approve any subsequent material exemptions or changes to the UCITS Remuneration Policy and carefully consider and monitor their effects;
- take into account the inputs provided by all competent corporate functions (i.e., risk management, compliance, human resources, strategic planning, etc.) in the design and oversight of the UCITS Remuneration Policy.

Decision-making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance (including, where relevant, good outcomes for retail customers). These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of pre-incentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

REPORT ON REMUNERATION (UNAUDITED) (continued)

Decision-making process (continued)

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, Finance, Human Resources and Internal Audit) has its own organisational structure which is independent of the business units and therefore staff members in control functions are remunerated independently of the businesses they oversee. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the Manager.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

Link between pay and performance

There is a clear and well-defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); and
- ensure that good outcomes are delivered for retail customers and that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually (e.g., relevant working arrangements (including part-time status if applicable); relationships with clients and colleagues; teamwork; skills; any conduct issues; and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);

REPORT ON REMUNERATION (UNAUDITED) (continued)

Link between pay and performance (continued)

- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence;
- criticality to business; and
- supporting the firm's approaches to environmental, social and governance factors and diversity, equity and inclusion.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin[1] and Organic Revenue Growth[2]. Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

[1] As Adjusted Operating Margin: As reported in BlackRock's external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.
[2] Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in dollars).

REPORT ON REMUNERATION (UNAUDITED) (continued)

Link between pay and performance (continued)

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have "skin in the game" through significant personal investments.

Identified Staff

"Identified Staff" comprises the following categories of staff whose professional activities have a material impact on the risk profiles of the Manager or the funds it manages:

- Board members (Executive and Non-Executive Directors);
- Conducting officers;
- Members of Senior Management; and
- Individuals responsible for internal senior management, risk takers, control functions

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

BlackRock applies the proportionality principle in respect of staff identified as "Identified Staff". BlackRock bases its proportionality approach on a combination of factors that it is entitled to take into account based on relevant guidelines. The application of proportionality has been assessed based on the criteria set down in the ESMA Guidelines - i.e., criteria in terms of size, internal organisation and nature, scope and complexity of the activities; group of persons, who have only collectively a material impact on the risk profile of the management company; and structure of the remuneration of Identified Staff.

Quantitative Remuneration Disclosure

The Manager is required under the Directive to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Remuneration information at an individual Fund level is not readily available. Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; (c) staff who have the ability to materially affect the risk profile of the Fund; and (d) staff of companies to which portfolio management and risk management has been formally delegated.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Fund is included in the aggregate figures disclosed.

REPORT ON REMUNERATION (UNAUDITED) (continued)

Quantitative Remuneration Disclosure (continued)

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Conversely, members of staff and senior management of the broader BlackRock group may provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the broader BlackRock group and of the Manager. Therefore, the figures disclosed are a sum of individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager and the broader BlackRock group. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded to the Manager's staff in respect of the Manager's financial year ended 31 December 2025 is USD 322.6 million. This figure is comprised of fixed remuneration of USD 119.9 million and variable remuneration of USD 202.7 million. There were a total of 4,364 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager in respect of the Manager's financial year ended 31 December 2025, to its senior management was USD 54.3 million, and to other members of its staff whose actions potentially have a material impact on the risk profile of the Manager or its funds was USD 74.1 million.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial year end are disclosed on the relevant Fund's schedule of investments.

Reverse repurchase transactions

All reverse repurchase transactions are entered into by each Fund with a counterparty under a Global Master Repurchase Agreement ("GMRA") or a Master Repurchase Agreement ("MRA"). All collateral received/posted by each Fund under the GMRA or the MRA is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary.

The following table details the reverse repurchase transactions as a proportion of each Fund's NAV, as at 30 June 2026 and the returns earned for the period ended 30 June 2026.

		Reverse repurchase transactions	
Fund name	Currency	% of NAV	Total returns earned '000
iShares € Cash UCITS ETF	EUR	26.53	4,096

All returns and costs from reverse repurchase transactions will accrue to each Fund and are not subject to any returns or costs sharing arrangements with the Fund's Manager or any other third parties.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Reverse repurchase transactions (continued)

The following table details the value of reverse repurchase transactions and associated collateral received, analysed by counterparty as at 30 June 2026.

		Reverse repurchase transactions	
Counterparty	**Counterparty's country of establishment**	**Amount on loan**	**Collateral received**
iShares € Cash UCITS ETF		**EUR '000**	**EUR '000**
BNP Paribas	France	50,000	50,000
Credit Agricole	France	50,000	50,000
Goldman Sachs	United Kingdom	40,000	40,000
Mizuho International	United Kingdom	40,000	40,000
Societe Generale	France	40,000	40,000
Royal Bank of Scotland	United Kingdom	40,000	40,000
Royal Bank of Canada, London Branch	United Kingdom	37,000	37,000
BofA Securities	United States	20,000	20,000
Total		**317,000**	**317,000**

The following table provides an analysis of the maturity tenor of reverse repurchase transactions as at 30 June 2026.

		Maturity Tenor							
	Currency	**1 day '000**	**2 - 7 days '000**	**8 - 30 days '000**	**31 - 90 days '000**	**91 - 365 days '000**	**More than 365 days '000**	**Open '000**	**Total '000**
Reverse repurchase transactions									
iShares € Cash UCITS ETF	EUR	317,000	-	-	-	-	-	-	317,000

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are recallable or terminable daily.

Securities lending

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 30 June 2026. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Fund name	Currency	% of lendable assets	% of NAV
iShares $ Asia Investment Grade Corp Bond UCITS ETF	USD	17.10	16.46
iShares $ Development Bank Bonds UCITS ETF	USD	9.67	9.60
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	USD	4.61	4.40
iShares $ Intermediate Credit Bond UCITS ETF	USD	5.01	4.99
iShares € Aggregate Bond ESG SRI UCITS ETF	EUR	25.80	25.54
iShares € Corp Bond 1-5yr UCITS ETF	EUR	11.45	11.37
iShares € Corp Bond BBB-BB UCITS ETF	EUR	30.05	29.41
iShares € Corp Bond Enhanced Active UCITS ETF	EUR	1.12	1.07
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR	10.20	10.11
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	EUR	8.31	8.15
iShares € Corp Bond ex-Financials UCITS ETF	EUR	19.90	19.74
iShares € Covered Bond UCITS ETF	EUR	10.28	10.18
iShares € Flexible Income Bond Active UCITS ETF	EUR	6.58	4.89
iShares € Govt Bond 0-1yr UCITS ETF	EUR	51.30	47.33
iShares € Govt Bond 5-7yr UCITS ETF	EUR	51.13	49.98
iShares € Govt Bond 10-15yr UCITS ETF	EUR	49.08	48.22
iShares € Govt Bond Climate UCITS ETF	EUR	40.65	39.88
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR	20.32	19.68
iShares £ Corp Bond ex-Financials UCITS ETF	GBP	12.57	12.51
iShares AI Adopters & Applications UCITS ETF	USD	2.67	2.65
iShares AI Infrastructure UCITS ETF	USD	2.52	2.17
iShares AI Innovation Active UCITS ETF	USD	6.19	5.03
iShares Asia ex Japan Equity Enhanced Active UCITS ETF	USD	3.58	1.69
iShares AT1 Bond Active UCITS ETF	EUR	6.99	6.68
iShares Blockchain Technology UCITS ETF	USD	30.71	30.71
iShares Broad $ High Yield Corp Bond UCITS ETF	USD	20.38	19.96
iShares Broad € High Yield Corp Bond UCITS ETF	EUR	11.61	10.70
iShares Broad Global Govt Bond UCITS ETF	USD	48.44	39.91
iShares Core € Corp Bond UCITS ETF	EUR	16.73	16.46
iShares Core € Govt Bond UCITS ETF	EUR	55.22	54.65
iShares Core Global Aggregate Bond UCITS ETF	USD	34.91	26.73
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR	8.95	8.81
iShares Core MSCI Japan IMI UCITS ETF	USD	22.37	21.69
iShares Core MSCI World UCITS ETF	USD	9.59	9.47
iShares Emerging Markets Equity Enhanced Active UCITS ETF	USD	2.87	1.33
iShares Europe Equity Enhanced Active UCITS ETF	EUR	2.20	2.14
iShares Global Aggregate Bond ESG SRI UCITS ETF	USD	17.40	13.22

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Fund name	Currency	% of lendable assets	% of NAV
iShares Global Govt Bond UCITS ETF	USD	61.29	60.59
iShares Global Inflation Linked Govt Bond UCITS ETF	USD	47.44	47.07
iShares Global Real Estate Environmental Tilt UCITS ETF	USD	13.14	11.78
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	12.41	4.65
iShares Moderate Portfolio UCITS ETF	EUR	1.96	1.78
iShares MSCI Australia UCITS ETF	USD	33.20	31.21
iShares MSCI EM Small Cap UCITS ETF	USD	50.94	28.20
iShares MSCI EM UCITS ETF USD (Acc)	USD	22.14	11.21
iShares MSCI Japan Small Cap UCITS ETF	USD	59.70	58.20
iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	USD	13.38	12.77
iShares MSCI Pacific ex-Japan UCITS ETF	USD	29.83	29.09
iShares MSCI South Africa UCITS ETF	USD	3.16	3.14
iShares MSCI Target UK Real Estate UCITS ETF	GBP	6.73	6.69
iShares MSCI World ex-USA UCITS ETF	USD	11.68	11.39
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD	3.02	2.90
iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF	USD	8.52	4.23
iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF	USD	28.74	27.30
iShares MSCI World Small Cap UCITS ETF	USD	21.16	20.52
iShares S&P 500 Equal Weight UCITS ETF	USD	14.88	14.44
iShares S&P 500 Scored and Screened UCITS ETF	USD	1.55	1.52
iShares S&P SmallCap 600 UCITS ETF	USD	34.79	33.53
iShares U.S. Equity High Income Active UCITS ETF	USD	2.73	2.00
iShares UK Gilts 0-5yr UCITS ETF	GBP	78.29	77.93
iShares US Equity Enhanced Active UCITS ETF	USD	2.52	2.48
iShares World Equity Enhanced Active UCITS ETF	USD	0.50	0.49
iShares World Equity Factor Rotation Active UCITS ETF	USD	1.45	1.40
iShares World Equity High Income Active UCITS ETF	USD	1.09	0.88

Income earned during the year by the Funds from securities lending transactions is disclosed in the notes to the financial statements.

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

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 30 June 2026.

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares $ Asia Investment Grade Corp Bond UCITS ETF		**USD'000**	**USD'000**
Barclays Bank Plc	United Kingdom	17,351	18,238
Goldman Sachs International	United Kingdom	7,166	7,519
BNP Paribas SA	France	5,032	5,323
Morgan Stanley & Co. International Plc	United Kingdom	3,744	3,985
Nomura International Plc	United Kingdom	3,739	4,250
Societe Generale SA	France	2,354	2,486
HSBC Bank Plc	United Kingdom	1,832	1,990
Zürcher Kantonalbank	Switzerland	1,775	2,021
Deutsche Bank AG	Germany	1,657	1,763
UBS AG	Switzerland	1,316	1,483
Jefferies International Limited	United Kingdom	635	680
The Bank of Nova Scotia	Canada	473	523
BNP Paribas Financial Markets	France	23	24
Total		**47,097**	**50,285**
iShares $ Development Bank Bonds UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	7,538	7,996
The Bank of Nova Scotia	Canada	5,313	5,903
J.P. Morgan Securities Plc	United Kingdom	3,522	3,817
Jefferies International Limited	United Kingdom	991	1,046
Total		**17,364**	**18,762**
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF		**USD'000**	**USD'000**
The Bank of Nova Scotia	Canada	6,944	7,683
BNP Paribas SA	France	4,169	4,419
HSBC Bank Plc	United Kingdom	2,213	2,440
Barclays Bank Plc	United Kingdom	1,876	2,012
Goldman Sachs International	United Kingdom	1,355	1,433
Morgan Stanley & Co. International Plc	United Kingdom	1,232	1,326
Nomura International Plc	United Kingdom	368	423
UBS AG	Switzerland	277	319
Jefferies International Limited	United Kingdom	206	221
Societe Generale SA	France	200	216
Total		**18,840**	**20,492**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares $ Intermediate Credit Bond UCITS ETF		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	8,375	9,341
HSBC Bank Plc	United Kingdom	7,983	8,557
Goldman Sachs International	United Kingdom	6,849	7,253
BNP Paribas SA	France	3,933	4,194
Deutsche Bank AG	Germany	2,885	3,282
Nomura International Plc	United Kingdom	2,799	3,169
Societe Generale SA	France	2,396	2,533
The Bank of Nova Scotia	Canada	2,170	2,427
Barclays Bank Plc	United Kingdom	1,425	1,517
UBS AG	Switzerland	1,242	1,395
Citigroup Global Markets Ltd	United Kingdom	787	834
Jefferies International Limited	United Kingdom	602	644
Barclays Capital Securities Ltd	United Kingdom	217	245
Total		**41,663**	**45,391**
iShares € Aggregate Bond ESG SRI UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas Financial Markets	France	137,871	152,987
UBS AG	Switzerland	73,653	79,991
The Bank of Nova Scotia	Canada	49,101	54,686
Societe Generale SA	France	40,377	42,369
BNP Paribas SA	France	30,709	33,580
Barclays Bank Plc	United Kingdom	27,761	29,613
Royal Bank of Canada, London Branch	United Kingdom	15,490	16,946
J.P. Morgan Securities Plc	United Kingdom	12,677	13,963
Goldman Sachs International	United Kingdom	11,463	12,119
HSBC Bank Plc	United Kingdom	11,176	12,115
Barclays Capital Securities Ltd	United Kingdom	9,530	10,516
Deutsche Bank AG	Germany	7,905	8,413
Morgan Stanley & Co. International Plc	United Kingdom	3,277	3,448
Nomura International Plc	United Kingdom	2,703	3,066
Zürcher Kantonalbank	Switzerland	2,462	2,830
Jefferies International Limited	United Kingdom	2,029	2,171
Merrill Lynch International	United Kingdom	216	228
Total		**438,400**	**479,041**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares € Corp Bond 1-5yr UCITS ETF		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	114,351	121,923
Goldman Sachs International	United Kingdom	62,312	65,874
J.P. Morgan Securities Plc	United Kingdom	61,241	68,028
Citigroup Global Markets Ltd	United Kingdom	45,498	48,455
HSBC Bank Plc	United Kingdom	38,818	41,539
RBC Europe Limited	United Kingdom	38,133	41,065
Zürcher Kantonalbank	Switzerland	36,895	40,940
Deutsche Bank AG	Germany	20,372	23,056
Societe Generale SA	France	19,593	20,695
Barclays Capital Securities Ltd	United Kingdom	17,963	19,962
Jefferies International Limited	United Kingdom	17,399	18,650
Banco Santander SA	Spain	15,096	16,873
UBS AG	Switzerland	12,114	12,924
Standard Chartered Bank London	United Kingdom	9,223	10,057
BNP Paribas SA	France	8,752	9,204
Morgan Stanley & Co. International Plc	United Kingdom	2,442	2,697
Merrill Lynch International	United Kingdom	2,091	2,226
The Bank of Nova Scotia	Canada	1,411	1,574
Nomura International Plc	United Kingdom	394	444
Total		**524,098**	**566,186**
iShares € Corp Bond BBB-BB UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas SA	France	132,236	140,534
Total		**132,236**	**140,534**
iShares € Corp Bond Enhanced Active UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas SA	France	883	932
Total		**883**	**932**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	39,027	41,473
Goldman Sachs International	United Kingdom	18,494	19,440
Barclays Capital Securities Ltd	United Kingdom	15,914	16,873
HSBC Bank Plc	United Kingdom	13,404	14,617
Deutsche Bank AG	Germany	9,949	10,626
Jefferies International Limited	United Kingdom	6,727	7,147
BNP Paribas SA	France	4,220	4,491
Citigroup Global Markets Ltd	United Kingdom	3,291	3,503
Societe Generale SA	France	2,783	2,938
Morgan Stanley & Co. International Plc	United Kingdom	1,510	1,606
The Bank of Nova Scotia	Canada	1,188	1,314
Total		**116,507**	**124,028**
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	48,393	51,633
Goldman Sachs International	United Kingdom	16,394	17,250
J.P. Morgan Securities Plc	United Kingdom	11,213	12,430
Deutsche Bank AG	Germany	6,654	7,087
Citigroup Global Markets Ltd	United Kingdom	6,366	6,774
HSBC Bank Plc	United Kingdom	5,332	5,772
Jefferies International Limited	United Kingdom	5,104	5,415
Societe Generale SA	France	4,508	4,783
BNP Paribas SA	France	2,773	2,921
Barclays Capital Securities Ltd	United Kingdom	1,573	1,664
Morgan Stanley & Co. International Plc	United Kingdom	556	589
Merrill Lynch International	United Kingdom	375	413
Total		**109,241**	**116,731**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares € Corp Bond ex-Financials UCITS ETF		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	60,492	64,349
RBC Europe Limited	United Kingdom	21,183	22,821
Goldman Sachs International	United Kingdom	17,658	18,689
HSBC Bank Plc	United Kingdom	17,353	18,547
Barclays Capital Securities Ltd	United Kingdom	14,189	15,811
J.P. Morgan Securities Plc	United Kingdom	13,937	15,494
Jefferies International Limited	United Kingdom	12,763	13,635
Citigroup Global Markets Ltd	United Kingdom	11,506	12,254
BNP Paribas SA	France	9,970	10,569
Societe Generale SA	France	6,503	6,867
Morgan Stanley & Co. International Plc	United Kingdom	3,560	3,953
UBS AG	Switzerland	2,823	3,001
Deutsche Bank AG	Germany	2,808	3,177
Zürcher Kantonalbank	Switzerland	1,180	1,311
Banco Santander SA	Spain	785	887
The Bank of Nova Scotia	Canada	105	119
Total		**196,815**	**211,484**
iShares € Covered Bond UCITS ETF		**EUR'000**	**EUR'000**
UBS AG	Switzerland	38,304	40,778
Deutsche Bank AG	Germany	28,106	31,772
Barclays Bank Plc	United Kingdom	24,139	25,573
Societe Generale SA	France	17,240	18,027
BNP Paribas SA	France	17,112	18,109
Goldman Sachs International	United Kingdom	15,234	16,125
J.P. Morgan Securities Plc	United Kingdom	11,385	12,581
Banco Santander SA	Spain	6,749	7,497
HSBC Bank Plc	United Kingdom	995	1,056
Citigroup Global Markets Ltd	United Kingdom	901	958
RBC Europe Limited	United Kingdom	420	447
Morgan Stanley & Co. International Plc	United Kingdom	96	106
Total		**160,681**	**173,029**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares € Flexible Income Bond Active UCITS ETF		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	12,148	12,972
Jefferies International Limited	United Kingdom	2,115	2,152
Nomura International Plc	United Kingdom	170	195
The Bank of Nova Scotia	Canada	101	113
Total		**14,534**	**15,432**
iShares € Govt Bond 0-1yr UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	France	166,799	174,911
Royal Bank of Canada, London Branch	United Kingdom	142,116	155,085
The Bank of Nova Scotia	Canada	106,591	117,916
Banco Santander SA	Spain	77,066	85,980
Barclays Bank Plc, New York Branch	United States	41,638	46,016
BNP Paribas Financial Markets	France	33,124	37,132
Barclays Bank Plc	United Kingdom	1,604	1,696
Morgan Stanley & Co. International Plc	United Kingdom	1,010	1,554
Deutsche Bank AG	Germany	501	565
BNP Paribas SA	France	196	230
J.P. Morgan Securities Plc	United Kingdom	-	152
Total		**570,645**	**621,237**
iShares € Govt Bond 5-7yr UCITS ETF		**EUR'000**	**EUR'000**
Banco Santander SA	Spain	92,404	103,112
BNP Paribas Financial Markets	France	82,413	90,622
The Bank of Nova Scotia	Canada	40,870	45,509
Royal Bank of Canada, London Branch	United Kingdom	20,073	22,028
BNP Paribas SA	France	17,716	20,781
Barclays Bank Plc, New York Branch	United States	16,762	18,501
Barclays Bank Plc	United Kingdom	14,555	15,327
RBC Europe Limited	United Kingdom	10,252	11,201
UBS AG	Switzerland	5,043	5,487
Societe Generale SA	France	4,702	4,947
Citigroup Global Markets Ltd	United Kingdom	211	223
Total		**305,001**	**337,738**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares € Govt Bond 10-15yr UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas Financial Markets	France	66,445	73,860
Barclays Bank Plc, New York Branch	United States	23,690	26,649
Societe Generale SA	France	14,865	15,719
BNP Paribas SA	France	13,141	15,497
Banco Santander SA	Spain	12,043	13,852
Morgan Stanley & Co. International Plc	United Kingdom	11,355	11,791
HSBC Bank Plc	United Kingdom	8,432	8,826
The Bank of Nova Scotia	Canada	8,431	9,396
Natixis SA	France	6,844	7,428
Total		**165,246**	**183,018**
iShares € Govt Bond Climate UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas Financial Markets	France	423,446	470,430
UBS AG	Switzerland	211,908	230,648
Societe Generale SA	France	107,305	112,757
The Bank of Nova Scotia	Canada	96,369	107,346
BNP Paribas SA	France	62,562	69,524
Barclays Capital Securities Ltd	United Kingdom	51,012	57,762
Royal Bank of Canada, London Branch	United Kingdom	41,023	44,797
Barclays Bank Plc	United Kingdom	31,449	33,168
Morgan Stanley & Co. International Plc	United Kingdom	11,200	11,748
HSBC Bank Plc	United Kingdom	5,343	5,623
Citigroup Global Markets Ltd	United Kingdom	3,009	3,119
Total		**1,044,626**	**1,146,922**
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF		**EUR'000**	**EUR'000**
Goldman Sachs International	United Kingdom	35,243	37,180
Barclays Bank Plc	United Kingdom	35,002	37,263
Jefferies International Limited	United Kingdom	10,444	9,914
HSBC Bank Plc	United Kingdom	6,030	6,005
BNP Paribas SA	France	5,222	5,559
Standard Chartered Bank London	United Kingdom	3,680	4,273
Morgan Stanley & Co. International Plc	United Kingdom	2,700	2,885
Total		**98,321**	**103,079**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares £ Corp Bond ex-Financials UCITS ETF		**GBP'000**	**GBP'000**
Barclays Bank Plc	United Kingdom	978	1,044
Goldman Sachs International	United Kingdom	854	912
RBC Europe Limited	United Kingdom	712	770
BNP Paribas SA	France	707	755
J.P. Morgan Securities Plc	United Kingdom	557	618
HSBC Bank Plc	United Kingdom	545	589
Citigroup Global Markets Ltd	United Kingdom	329	352
UBS AG	Switzerland	217	233
Morgan Stanley & Co. International Plc	United Kingdom	48	54
Total		**4,947**	**5,327**
iShares AI Adopters & Applications UCITS ETF		**USD'000**	**USD'000**
Societe Generale SA	France	3,660	3,968
UBS AG	Switzerland	612	710
BNP Paribas Financial Markets	France	534	569
Total		**4,806**	**5,247**
iShares AI Infrastructure UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	15,579	18,129
HSBC Bank Plc	United Kingdom	9,887	11,154
BNP Paribas Financial Markets	France	150	160
Total		**25,616**	**29,443**
iShares AI Innovation Active UCITS ETF		**USD'000**	**USD'000**
HSBC Bank Plc	United Kingdom	17,407	18,739
Societe Generale SA	France	3,373	3,591
Total		**20,780**	**22,330**
iShares Asia ex Japan Equity Enhanced Active UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Financial Markets	France	717	776
UBS AG	Switzerland	664	771
HSBC Bank Plc	United Kingdom	317	327
Total		**1,698**	**1,874**
iShares AT1 Bond Active UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas SA	France	7,041	7,391
BNP Paribas Prime Brokerage International Limited	France	1,280	1,459
Total		**8,321**	**8,850**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Blockchain Technology UCITS ETF		**USD'000**	**USD'000**
HSBC Bank Plc	United Kingdom	45,348	51,730
Barclays Bank Plc, New York Branch	United States	37,074	44,561
Barclays Capital Securities Ltd	United Kingdom	4,431	4,986
Goldman Sachs International	United Kingdom	1,159	1,283
BNP Paribas Financial Markets	France	1,092	1,261
Morgan Stanley & Co. International Plc	United Kingdom	441	557
Total		**89,545**	**104,378**
iShares Broad $ High Yield Corp Bond UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Prime Brokerage International Limited	France	401,404	451,282
The Bank of Nova Scotia	Canada	58,706	65,675
Goldman Sachs International	United Kingdom	30,220	32,292
BNP Paribas SA	France	21,876	23,423
HSBC Bank Plc	United Kingdom	15,704	16,800
Barclays Bank Plc	United Kingdom	13,971	15,699
Nomura International Plc	United Kingdom	13,381	15,215
Morgan Stanley & Co. International Plc	United Kingdom	7,731	8,694
Standard Chartered Bank London	United Kingdom	7,392	8,065
Jefferies International Limited	United Kingdom	5,381	5,835
Societe Generale SA	France	1,531	1,840
UBS AG	Switzerland	1,095	1,231
Total		**578,392**	**646,051**
iShares Broad € High Yield Corp Bond UCITS ETF		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	33,061	35,109
Goldman Sachs International	United Kingdom	22,725	24,061
J.P. Morgan Securities Plc	United Kingdom	20,125	22,411
HSBC Bank Plc	United Kingdom	10,698	11,326
Jefferies International Limited	United Kingdom	3,150	3,378
Morgan Stanley & Co. International Plc	United Kingdom	2,841	3,178
BNP Paribas SA	France	2,214	2,353
Societe Generale SA	France	1,212	1,270
Nomura International Plc	United Kingdom	924	1,066
Standard Chartered Bank London	United Kingdom	793	881
Total		**97,743**	**105,033**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Broad Global Govt Bond UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Financial Markets	France	667,952	741,308
Barclays Bank Plc, New York Branch	United States	588,744	656,193
Societe Generale SA	France	274,469	297,370
Natixis SA	France	266,663	290,714
The Bank of Nova Scotia	Canada	178,991	200,057
RBC Europe Limited	United Kingdom	122,951	135,808
HSBC Bank Plc	United Kingdom	92,568	103,657
Royal Bank of Canada, London Branch	United Kingdom	59,066	64,719
BNP Paribas SA	France	49,063	56,846
UBS AG	Switzerland	39,308	43,204
Barclays Bank Plc	United Kingdom	23,022	24,372
Morgan Stanley & Co. International Plc	United Kingdom	15,783	16,779
Total		**2,378,580**	**2,631,027**
iShares Core € Corp Bond UCITS ETF		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	470,426	500,713
J.P. Morgan Securities Plc	United Kingdom	288,960	321,128
Zürcher Kantonalbank	Switzerland	274,069	306,744
Barclays Capital Securities Ltd	United Kingdom	200,327	223,263
RBC Europe Limited	United Kingdom	161,391	173,884
HSBC Bank Plc	United Kingdom	149,878	160,444
Goldman Sachs International	United Kingdom	134,377	142,498
Deutsche Bank AG	Germany	128,103	145,178
Citigroup Global Markets Ltd	United Kingdom	102,784	110,426
Societe Generale SA	France	88,703	93,498
UBS AG	Switzerland	76,542	81,744
BNP Paribas SA	France	75,739	80,308
Jefferies International Limited	United Kingdom	74,164	79,084
Banco Santander SA	Spain	44,801	50,240
Standard Chartered Bank London	United Kingdom	38,072	41,494
Morgan Stanley & Co. International Plc	United Kingdom	22,061	24,522
The Bank of Nova Scotia	Canada	5,439	6,065
Merrill Lynch International	United Kingdom	688	736
Nomura International Plc	United Kingdom	459	517
Total		**2,336,983**	**2,542,486**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Core € Govt Bond UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas Financial Markets	France	831,834	923,437
Societe Generale SA	France	581,787	614,369
Barclays Bank Plc, New York Branch	United States	425,427	475,224
UBS AG	Switzerland	303,150	332,968
Natixis SA	France	281,538	305,951
The Bank of Nova Scotia	Canada	187,687	209,348
Banco Santander SA	Spain	186,091	207,449
BNP Paribas SA	France	144,313	170,199
RBC Europe Limited	United Kingdom	133,096	146,561
Royal Bank of Canada, London Branch	United Kingdom	60,224	65,636
Barclays Bank Plc	United Kingdom	51,689	54,692
Morgan Stanley & Co. International Plc	United Kingdom	41,923	43,403
Citigroup Global Markets Ltd	United Kingdom	23,155	24,308
HSBC Bank Plc	United Kingdom	20,581	21,531
Barclays Capital Securities Ltd	United Kingdom	20,075	22,112
J.P. Morgan Securities Plc	United Kingdom	17,004	18,947
Deutsche Bank AG	Germany	5,572	6,288
Goldman Sachs International	United Kingdom	4,127	4,371
Nomura International Plc	United Kingdom	3,577	4,039
Merrill Lynch International	United Kingdom	2,465	2,680
Jefferies International Limited	United Kingdom	1,121	1,206
Total		**3,326,436**	**3,654,719**
iShares Core Global Aggregate Bond UCITS ETF		**USD'000**	**USD'000**
Barclays Bank Plc, New York Branch	United States	853,750	950,952
BNP Paribas Financial Markets	France	680,872	754,039
Zürcher Kantonalbank	Switzerland	329,485	367,117
Merrill Lynch International	United Kingdom	286,879	310,805
HSBC Bank Plc	United Kingdom	235,426	260,280
The Bank of Nova Scotia	Canada	234,003	261,102
Citigroup Global Markets Ltd	United Kingdom	176,796	195,974
RBC Europe Limited	United Kingdom	169,193	185,967
Barclays Bank Plc	United Kingdom	121,737	129,354
Natixis SA	France	118,950	129,742
Barclays Capital Securities Ltd	United Kingdom	108,299	120,594
BNP Paribas SA	France	89,857	100,793

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Core Global Aggregate Bond UCITS ETF (continued)		**USD'000**	**USD'000**
UBS AG	Switzerland	84,822	93,311
J.P. Morgan Securities Plc	United Kingdom	70,759	78,963
Societe Generale SA	France	62,578	65,758
Goldman Sachs International	United Kingdom	43,491	46,066
Royal Bank of Canada, London Branch	United Kingdom	41,550	45,552
Morgan Stanley & Co. International Plc	United Kingdom	25,161	26,972
Deutsche Bank AG	Germany	19,442	22,081
Nomura International Plc	United Kingdom	16,867	19,140
Banco Santander SA	Spain	11,817	13,037
Jefferies International Limited	United Kingdom	8,670	9,282
ING Bank NV	Netherlands	378	423
Total		**3,790,782**	**4,187,304**
iShares Core MSCI Europe UCITS ETF EUR (Acc)		**EUR'000**	**EUR'000**
Barclays Capital Securities Ltd	United Kingdom	328,755	366,932
Merrill Lynch International	United Kingdom	272,458	290,316
HSBC Bank Plc	United Kingdom	135,066	152,023
Societe Generale SA	France	107,727	122,646
J.P. Morgan Securities Plc	United Kingdom	104,500	114,732
BNP Paribas Financial Markets	France	102,936	108,279
Morgan Stanley & Co. International Plc	United Kingdom	102,370	109,817
The Bank of Nova Scotia	Canada	76,568	84,758
UBS AG	Switzerland	68,313	76,649
Goldman Sachs International	United Kingdom	60,348	64,073
Citigroup Global Markets Ltd	United Kingdom	24,690	27,119
Macquarie Bank Limited	Australia	185	203
Total		**1,383,916**	**1,517,547**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Core MSCI Japan IMI UCITS ETF		**USD'000**	**USD'000**
Societe Generale SA	France	584,041	664,945
Barclays Capital Securities Ltd	United Kingdom	527,071	588,741
BNP Paribas Financial Markets	France	181,014	191,152
HSBC Bank Plc	United Kingdom	150,384	169,435
Goldman Sachs International	United Kingdom	113,184	119,600
Nomura International Plc	United Kingdom	108,459	118,444
Merrill Lynch International	United Kingdom	48,062	51,654
Citigroup Global Markets Ltd	United Kingdom	34,484	37,651
UBS AG	Switzerland	12,476	13,979
J.P. Morgan Securities Plc	United Kingdom	8	9
Total		**1,759,183**	**1,955,610**
iShares Core MSCI World UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Prime Brokerage International Limited	France	5,226,297	5,480,215
Barclays Bank Plc, New York Branch	United States	1,646,511	1,773,433
Societe Generale SA	France	1,346,084	1,529,200
Merrill Lynch International	United Kingdom	1,245,019	1,339,086
Barclays Capital Securities Ltd	United Kingdom	1,229,416	1,369,700
UBS AG	Switzerland	730,099	818,385
BNP Paribas Financial Markets	France	477,096	504,129
HSBC Bank Plc	United Kingdom	412,478	464,971
J.P. Morgan Securities Plc	United Kingdom	349,840	388,852
Goldman Sachs International	United Kingdom	304,781	323,290
The Bank of Nova Scotia	Canada	225,642	251,251
Nomura International Plc	United Kingdom	199,946	221,340
Morgan Stanley & Co. International Plc	United Kingdom	174,067	187,516
Citigroup Global Markets Ltd	United Kingdom	123,232	135,089
Macquarie Bank Limited	Australia	88,196	96,587
Natixis SA	France	3,887	4,319
Total		**13,782,591**	**14,887,363**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Emerging Markets Equity Enhanced Active UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Financial Markets	France	14,926	16,039
Citigroup Global Markets Ltd	United Kingdom	2,410	2,704
Societe Generale SA	France	1,355	1,507
HSBC Bank Plc	United Kingdom	1,133	1,242
Barclays Capital Securities Ltd	United Kingdom	678	771
Total		**20,502**	**22,263**
iShares Europe Equity Enhanced Active UCITS ETF		**EUR'000**	**EUR'000**
HSBC Bank Plc	United Kingdom	5,746	6,449
The Bank of Nova Scotia	Canada	5,098	5,519
BNP Paribas Financial Markets	France	744	778
Citigroup Global Markets Ltd	United Kingdom	285	322
Societe Generale SA	France	70	78
Total		**11,943**	**13,146**
iShares Global Aggregate Bond ESG SRI UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Financial Markets	France	224,843	248,718
HSBC Bank Plc	United Kingdom	72,588	85,046
Natixis SA	France	55,047	63,173
The Bank of Nova Scotia	Canada	45,517	50,736
Barclays Bank Plc	United Kingdom	43,516	46,277
UBS AG	Switzerland	38,173	41,616
BNP Paribas SA	France	38,004	41,286
Societe Generale SA	France	28,188	30,288
J.P. Morgan Securities Plc	United Kingdom	26,553	28,849
Barclays Capital Securities Ltd	United Kingdom	17,957	20,102
Goldman Sachs International	United Kingdom	11,918	12,545
Royal Bank of Canada, London Branch	United Kingdom	8,921	9,831
Nomura International Plc	United Kingdom	6,474	7,389
Morgan Stanley & Co. International Plc	United Kingdom	4,955	5,291
Merrill Lynch International	United Kingdom	2,882	3,068
Jefferies International Limited	United Kingdom	2,656	2,901
Total		**628,192**	**697,116**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Global Govt Bond UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Financial Markets	France	387,304	431,248
Barclays Bank Plc, New York Branch	United States	376,528	420,028
Zürcher Kantonalbank	Switzerland	179,704	200,403
HSBC Bank Plc	United Kingdom	158,970	177,877
The Bank of Nova Scotia	Canada	151,926	169,722
Merrill Lynch International	United Kingdom	135,351	146,534
Citigroup Global Markets Ltd	United Kingdom	100,211	111,443
Banco Santander SA	Spain	92,740	103,590
Natixis SA	France	88,965	97,301
RBC Europe Limited	United Kingdom	87,656	96,843
Societe Generale SA	France	75,668	81,371
Barclays Capital Securities Ltd	United Kingdom	34,793	39,043
BNP Paribas SA	France	28,598	33,108
UBS AG	Switzerland	23,995	26,711
Royal Bank of Canada, London Branch	United Kingdom	13,123	14,347
Barclays Bank Plc	United Kingdom	5,232	5,508
J.P. Morgan Securities Plc	United Kingdom	4,162	4,747
Morgan Stanley & Co. International Plc	United Kingdom	3,879	4,028
ING Bank NV	Netherlands	3,670	4,083
Nomura International Plc	United Kingdom	2,072	2,348
Total		**1,954,547**	**2,170,283**
iShares Global Inflation Linked Govt Bond UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Financial Markets	France	306,229	339,104
The Bank of Nova Scotia	Canada	80,441	89,387
Barclays Capital Securities Ltd	United Kingdom	62,791	69,812
HSBC Bank Plc	United Kingdom	50,955	56,944
J.P. Morgan Securities Plc	United Kingdom	42,715	47,213
Societe Generale SA	France	40,608	43,379
Banco Santander SA	Spain	29,641	32,892
Zürcher Kantonalbank	Switzerland	28,028	30,943
Barclays Bank Plc	United Kingdom	12,964	13,815
Citigroup Global Markets Ltd	United Kingdom	11,392	11,845
RBC Europe Limited	United Kingdom	9,224	10,123
Morgan Stanley & Co. International Plc	United Kingdom	6,113	6,299
UBS AG	Switzerland	4,951	5,378

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Global Inflation Linked Govt Bond UCITS ETF (continued)		**USD'000**	**USD'000**
BNP Paribas SA	France	1,124	1,313
Total		**687,176**	**758,447**
iShares Global Real Estate Environmental Tilt UCITS ETF		**USD'000**	**USD'000**
Societe Generale SA	France	1,261	1,432
HSBC Bank Plc	United Kingdom	329	369
BNP Paribas Financial Markets	France	198	208
Citigroup Global Markets Ltd	United Kingdom	5	6
Total		**1,793**	**2,015**
iShares J.P. Morgan EM Local Govt Bond UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	146,337	161,873
Barclays Bank Plc	United Kingdom	46,772	49,970
Morgan Stanley & Co. International Plc	United Kingdom	28,403	31,761
HSBC Bank Plc	United Kingdom	27,911	29,912
J.P. Morgan Securities Plc	United Kingdom	1,060	1,195
Total		**250,483**	**274,711**
iShares Moderate Portfolio UCITS ETF		**EUR'000**	**EUR'000**
Goldman Sachs International	United Kingdom	872	934
J.P. Morgan Securities Plc	United Kingdom	562	627
Total		**1,434**	**1,561**
iShares MSCI Australia UCITS ETF		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	61,213	67,388
Merrill Lynch International	United Kingdom	37,461	40,124
Goldman Sachs International	United Kingdom	27,918	29,414
BNP Paribas Financial Markets	France	18,243	19,143
Citigroup Global Markets Ltd	United Kingdom	15,609	17,342
Macquarie Bank Limited	Australia	8,791	9,582
UBS AG	Switzerland	4,141	4,765
Barclays Capital Securities Ltd	United Kingdom	3,968	4,325
Morgan Stanley & Co. International Plc	United Kingdom	1,694	1,807
Societe Generale SA	France	40	47
Total		**179,078**	**193,937**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares MSCI EM Small Cap UCITS ETF		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	30,102	33,358
Barclays Capital Securities Ltd	United Kingdom	24,751	26,723
Goldman Sachs International	United Kingdom	17,408	18,208
Merrill Lynch International	United Kingdom	11,139	11,937
Morgan Stanley & Co. International Plc	United Kingdom	9,960	10,469
UBS AG	Switzerland	2,245	2,573
BNP Paribas Financial Markets	France	1,414	1,475
Societe Generale SA	France	394	448
Citigroup Global Markets Ltd	United Kingdom	362	395
HSBC Bank Plc	United Kingdom	325	364
BNP Paribas Prime Brokerage International Limited	France	199	208
UBS Europe SE	Switzerland	176	293
Total		**98,475**	**106,451**
iShares MSCI EM UCITS ETF USD (Acc)		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	257,343	271,087
Merrill Lynch International	United Kingdom	245,764	264,044
J.P. Morgan Securities Plc	United Kingdom	209,238	228,384
BNP Paribas Financial Markets	France	111,862	118,120
Barclays Capital Securities Ltd	United Kingdom	100,284	112,458
Barclays Bank Plc, New York Branch	United States	40,057	43,358
The Bank of Nova Scotia	Canada	30,990	33,807
HSBC Bank Plc	United Kingdom	29,520	32,556
UBS AG	Switzerland	24,730	27,799
Morgan Stanley & Co. International Plc	United Kingdom	22,265	23,289
Societe Generale SA	France	21,071	24,000
Citigroup Global Markets Ltd	United Kingdom	14,941	16,389
BNP Paribas Prime Brokerage International Limited	France	2,753	2,968
Macquarie Bank Limited	Australia	2,551	2,805
Nomura International Plc	United Kingdom	1,494	1,638
Total		**1,114,863**	**1,202,702**
iShares MSCI Japan Small Cap UCITS ETF		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	318,537	354,484
Total		**318,537**	**354,484**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF		**USD'000**	**USD'000**
Macquarie Bank Limited	Australia	11,712	12,896
BNP Paribas Financial Markets	France	3,896	4,193
Goldman Sachs International	United Kingdom	1,860	2,014
UBS AG	Switzerland	367	427
Societe Generale SA	France	224	253
Citigroup Global Markets Ltd	United Kingdom	118	136
Total		**18,177**	**19,919**
iShares MSCI Pacific ex-Japan UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Financial Markets	France	18,940	19,838
Macquarie Bank Limited	Australia	14,372	15,716
Merrill Lynch International	United Kingdom	12,131	13,147
J.P. Morgan Securities Plc	United Kingdom	3,150	3,485
UBS AG	Switzerland	1,132	1,300
Goldman Sachs International	United Kingdom	455	479
Barclays Capital Securities Ltd	United Kingdom	431	487
HSBC Bank Plc	United Kingdom	316	364
Citigroup Global Markets Ltd	United Kingdom	66	74
Morgan Stanley & Co. International Plc	United Kingdom	19	20
Total		**51,012**	**54,910**
iShares MSCI South Africa UCITS ETF		**USD'000**	**USD'000**
Citigroup Global Markets Ltd	United Kingdom	3,669	4,014
Merrill Lynch International	United Kingdom	2,408	2,594
J.P. Morgan Securities Plc	United Kingdom	1,888	2,103
Total		**7,965**	**8,711**
iShares MSCI Target UK Real Estate UCITS ETF		**GBP'000**	**GBP'000**
UBS AG	Switzerland	3,050	3,455
Goldman Sachs International	United Kingdom	2,989	3,118
HSBC Bank Plc	United Kingdom	2,314	2,644
Barclays Capital Securities Ltd	United Kingdom	994	1,100
The Bank of Nova Scotia	Canada	381	422
J.P. Morgan Securities Plc	United Kingdom	106	118
Total		**9,834**	**10,857**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares MSCI World ex-USA UCITS ETF		**USD'000**	**USD'000**
Societe Generale SA	France	142,031	158,715
BNP Paribas Financial Markets	France	99,813	105,210
Barclays Capital Securities Ltd	United Kingdom	61,290	68,758
UBS AG	Switzerland	44,269	49,844
HSBC Bank Plc	United Kingdom	42,178	47,432
The Bank of Nova Scotia	Canada	6,226	6,833
Total		**395,807**	**436,792**
iShares MSCI World Paris-Aligned Climate UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	5,413	6,132
Societe Generale SA	France	3,811	4,271
Goldman Sachs International	United Kingdom	3,680	3,886
HSBC Bank Plc	United Kingdom	3,164	3,476
Morgan Stanley & Co. International Plc	United Kingdom	2,135	2,274
BNP Paribas Financial Markets	France	1,041	1,109
The Bank of Nova Scotia	Canada	621	679
Total		**19,865**	**21,827**
iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF		**USD'000**	**USD'000**
HSBC Bank Plc	United Kingdom	315	354
BNP Paribas Financial Markets	France	261	275
BNP Paribas Prime Brokerage International Limited	France	215	219
Societe Generale SA	France	187	213
Total		**978**	**1,061**
iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	56,178	63,821
HSBC Bank Plc	United Kingdom	20,768	22,795
Societe Generale SA	France	12,465	13,702
The Bank of Nova Scotia	Canada	9,757	10,804
BNP Paribas Financial Markets	France	8,955	9,443
Goldman Sachs International	United Kingdom	6,347	6,818
Morgan Stanley & Co. International Plc	United Kingdom	4,030	4,298
Citigroup Global Markets Ltd	United Kingdom	1,668	1,886
Total		**120,168**	**133,567**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares MSCI World Small Cap UCITS ETF		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	416,050	460,104
Merrill Lynch International	United Kingdom	389,123	416,226
Barclays Capital Securities Ltd	United Kingdom	217,494	241,631
UBS AG	Switzerland	158,727	177,857
Goldman Sachs International	United Kingdom	109,174	115,430
Societe Generale SA	France	99,245	111,683
Barclays Bank Plc, New York Branch	United States	77,820	83,354
BNP Paribas Financial Markets	France	68,952	73,041
Morgan Stanley & Co. International Plc	United Kingdom	56,974	61,194
HSBC Bank Plc	United Kingdom	52,966	59,500
Macquarie Bank Limited	Australia	43,904	48,108
The Bank of Nova Scotia	Canada	42,138	47,064
Citigroup Global Markets Ltd	United Kingdom	11,868	13,047
Natixis SA	France	2,063	2,314
Total		**1,746,498**	**1,910,553**
iShares S&P 500 Equal Weight UCITS ETF		**USD'000**	**USD'000**
Barclays Bank Plc, New York Branch	United States	680,122	731,963
HSBC Bank Plc	United Kingdom	64,074	72,759
Societe Generale SA	France	29,699	33,515
Goldman Sachs International	United Kingdom	9,223	9,689
BNP Paribas Financial Markets	France	3,227	3,391
The Bank of Nova Scotia	Canada	2,369	2,609
Total		**788,714**	**853,926**
iShares S&P 500 Scored and Screened UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	8,902	10,137
HSBC Bank Plc	United Kingdom	5,237	5,829
Societe Generale SA	France	126	138
Goldman Sachs International	United Kingdom	7	8
Total		**14,272**	**16,112**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares S&P SmallCap 600 UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Prime Brokerage International Limited	France	403,960	421,176
J.P. Morgan Securities Plc	United Kingdom	394,654	434,411
UBS AG	Switzerland	113,203	126,403
HSBC Bank Plc	United Kingdom	77,133	83,057
The Bank of Nova Scotia	Canada	64,394	71,773
Merrill Lynch International	United Kingdom	10,901	11,765
Barclays Capital Securities Ltd	United Kingdom	10,653	11,957
Goldman Sachs International	United Kingdom	4,388	4,799
Macquarie Bank Limited	Australia	3,650	3,944
Morgan Stanley & Co. International Plc	United Kingdom	2,301	2,448
Total		**1,085,237**	**1,171,733**
iShares U.S. Equity High Income Active UCITS ETF		**USD'000**	**USD'000**
HSBC Bank Plc	United Kingdom	1,199	1,345
UBS AG	Switzerland	254	293
Total		**1,453**	**1,638**
iShares UK Gilts 0-5yr UCITS ETF		**GBP'000**	**GBP'000**
Barclays Bank Plc, New York Branch	United States	722,591	805,753
HSBC Bank Plc	United Kingdom	504,805	526,067
Royal Bank of Canada, London Branch	United Kingdom	468,509	514,499
Zürcher Kantonalbank	Switzerland	244,733	270,961
The Bank of Nova Scotia	Canada	182,261	201,373
BNP Paribas SA	France	124,883	130,175
BNP Paribas Financial Markets	France	37,241	41,215
RBC Europe Limited	United Kingdom	11,710	12,901
Barclays Bank Plc	United Kingdom	4,013	4,217
Nomura International Plc	United Kingdom	60	68
Total		**2,300,806**	**2,507,229**
iShares US Equity Enhanced Active UCITS ETF		**USD'000**	**USD'000**
Barclays Bank Plc, New York Branch	United States	26,600	32,179
UBS AG	Switzerland	12,108	13,338
HSBC Bank Plc	United Kingdom	888	988
Total		**39,596**	**46,505**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares World Equity Enhanced Active UCITS ETF		**USD'000**	**USD'000**
Societe Generale SA	France	6,199	6,953
HSBC Bank Plc	United Kingdom	3,452	3,824
BNP Paribas Financial Markets	France	1,551	1,622
Total		**11,202**	**12,399**
iShares World Equity Factor Rotation Active UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Financial Markets	France	1,820	1,907
Societe Generale SA	France	1,004	1,119
HSBC Bank Plc	United Kingdom	562	619
Barclays Capital Securities Ltd	United Kingdom	129	144
Total		**3,515**	**3,789**
iShares World Equity High Income Active UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Financial Markets	France	1,391	1,478
UBS AG	Switzerland	1,180	1,459
Societe Generale SA	France	1,158	1,303
HSBC Bank Plc	United Kingdom	610	675
Goldman Sachs International	United Kingdom	114	116
Total		**4,453**	**5,031**

All securities on loan have an open maturity tenor as they are recallable or terminable daily.

Total return swaps

All total return swaps are entered into by each Fund under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC FDIs (including total return swaps) entered into by the parties. The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by a Fund under the ISDA Master Agreement, not just total return swaps.

All collateral received/posted by each Fund in relation to derivatives transactions executed under an ISDA Master Agreement and constitutes variation margin is transferred bilaterally under a title transfer arrangement. Collateral received is segregated from the assets belonging to each Fund's Depositary and is held in an account in the name of the Depositary on behalf of each Fund.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Total return swaps (continued)

The collateral received by iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF, iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF, iShares S&P SmallCap 600 UCITS ETF, iShares U.S. Equity High Income Active UCITS ETF and iShares World Equity High Income Active UCITS ETF in relation to derivatives transactions executed under an ISDA Master Agreement in respect of variation margin is transferred under a title transfer arrangement and is held in an account in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to the Fund's Depositary. The collateral posted by each Fund in relation to derivatives transactions executed under an ISDA Master Agreement that constitutes initial margin is posted by each Fund under a security interest arrangement.

The following table details the value of total return swaps as a proportion of the Fund's NAV, as at 30 June 2026 and the income/returns earned for the period ended 30 June 2026. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

Fund name	Currency	% of NAV	Total returns earned '000
iShares Emerging Markets Equity Enhanced Active UCITS ETF	USD	2.98	1,711
iShares Global Real Estate Environmental Tilt UCITS ETF	USD	0.00	-
iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	USD	2.78	226
iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF	USD	0.08	(7)
iShares S&P SmallCap 600 UCITS ETF	USD	1.68	4,261
iShares U.S. Equity High Income Active UCITS ETF	USD	9.77	847
iShares World Equity High Income Active UCITS ETF	USD	8.99	4,154

The total returns earned from total return swaps is presented on a total return basis, including related interest and dividend income or expense and net gains/losses from fair value price movements. All returns and costs from total return swaps will accrue to each Fund's and are not subject to any returns or costs sharing arrangements with the Fund's Manager or any other third parties.

The following tables detail the underlying exposure value for total return swaps, analysed by counterparty as at 30 June 2026.

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares Emerging Markets Equity Enhanced Active UCITS ETF		**USD'000**
Bank of America	United States	11,182
BNP Paribas	France	11,670
Goldman Sachs	United Kingdom	10,474
HSBC Bank Plc	United Kingdom	12,819
Total		**46,145**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares Global Real Estate Environmental Tilt UCITS ETF		**USD'000**
Goldman Sachs	United Kingdom	-
Total		**-**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Total return swaps (continued)

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF		**USD'000**
Bank of America	United States	2,430
BNP Paribas	France	559
Goldman Sachs	United Kingdom	538
HSBC Bank Plc	United Kingdom	251
JPMorgan Chase & Co	United Kingdom	172
Total		**3,950**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF		**USD'000**
Bank of America	United States	4
BNP Paribas	France	9
JPMorgan Chase & Co	United Kingdom	5
Total		**18**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares S&P SmallCap 600 UCITS ETF		**USD'000**
Bank of America	United States	8,800
Goldman Sachs	United Kingdom	9,656
HSBC Bank Plc	United Kingdom	23,255
JPMorgan Chase & Co	United Kingdom	12,814
Total		**54,525**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares U.S. Equity High Income Active UCITS ETF		**USD'000**
Bank of America	United States	3,521
HSBC Bank Plc	United Kingdom	3,587
Total		**7,108**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares World Equity High Income Active UCITS ETF		**USD'000**
Bank of America	United States	22,653
HSBC Bank Plc	United Kingdom	23,103
Total		**45,756**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Total return swaps (continued)

The following table provides an analysis of the maturity tenor of total return swaps as at 30 June 2026.

		Maturity Tenor							
Fund name	Currency	1 day '000	2 - 7 days '000	8 - 30 days '000	31 - 90 days '000	91 - 365 days '000	More than 365 days '000	Open '000	Total '000
iShares Emerging Markets Equity Enhanced Active UCITS ETF	USD	-	-	-	(222)	2	(716)	-	(936)
iShares Global Real Estate Environmental Tilt UCITS ETF	USD	-	-	-	-[x]	-	-	-	-
iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	USD	-	-	-	(16)	(4)	83	-	63
iShares S&P SmallCap 600 UCITS ETF	USD	-	-	-	344	(332)	1,825	-	1,837
iShares U.S. Equity High Income Active UCITS ETF	USD	-	-	-	-	-	32	-	32
iShares World Equity High Income Active UCITS ETF	USD	-	-	-	-	-	18	-	18

[x] Values which are less than CCY 500 have been rounded down to zero.

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are recallable or terminable daily.

Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement, in respect of securities lending transactions, reverse repurchase transactions and OTC FDIs (including total return swaps), as at 30 June 2026.

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares $ Asia Investment Grade Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	1,489
CAD	-	-	536
CHF	-	-	7
EUR	-	-	19,918
GBP	-	-	15,438
JPY	-	-	1,505
NOK	-	-	119
SEK	-	-	12
USD	-	-	11,261
Total	**-**	**-**	**50,285**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares $ Development Bank Bonds UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	79
CAD	-	-	1
CHF	-	-	78
EUR	-	-	11,590
GBP	-	-	2,125
SEK	-	-	18
USD	-	-	4,871
Total	**-**	**-**	**18,762**
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	156
CAD	-	-	31
CHF	-	-	101
EUR	-	-	6,204
GBP	-	-	6,018
JPY	-	-	450
NOK	-	-	10
SEK	-	-	10
USD	-	-	7,512
Total	**-**	**-**	**20,492**
iShares $ Intermediate Credit Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	328
CAD	-	-	123
CHF	-	-	31
DKK	-	-	22
EUR	-	-	13,045
GBP	-	-	16,449
HKD	-	-	74
JPY	-	-	690
NOK	-	-	4
USD	-	-	14,625
Total	**-**	**-**	**45,391**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares € Aggregate Bond ESG SRI UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	3,427
CAD	-	-	6,401
CHF	-	-	12,351
DKK	-	-	170
EUR	-	-	121,077
GBP	-	-	63,204
JPY	-	-	60,643
NOK	-	-	2,116
SEK	-	-	525
SGD	-	-	691
USD	-	-	208,436
Total	**-**	**-**	**479,041**
iShares € Cash UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Reverse repurchase transactions			
EUR	-	-	317,000
Total	**-**	**-**	**317,000**
iShares € Corp Bond 1-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	2,815
CAD	-	-	2,824
CHF	-	-	445
DKK	-	-	180
EUR	-	-	105,487
GBP	-	-	264,832
HKD	-	-	6,048
JPY	-	-	3,787
NOK	-	-	34
USD	-	-	179,734
Total	**-**	**-**	**566,186**
iShares € Corp Bond BBB-BB UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
CAD	-	-	2,266
CHF	-	-	18
EUR	-	-	130,244
USD	-	-	8,006
Total	**-**	**-**	**140,534**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares € Corp Bond Enhanced Active UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
EUR	-	-	831
GBP	-	-	99
SEK	-	-	2
Total	**-**	**-**	**932**
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	7,256
CAD	-	-	1,110
CHF	-	-	17
EUR	-	-	50,203
GBP	-	-	39,873
JPY	-	-	448
NOK	-	-	146
SEK	-	-	295
SGD	-	-	122
USD	-	-	24,558
Total	**-**	**-**	**124,028**
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	2,875
CAD	-	-	814
EUR	-	-	50,962
GBP	-	-	34,109
JPY	-	-	906
NOK	-	-	229
SEK	-	-	35
SGD	-	-	12
USD	-	-	26,789
Total	**-**	**-**	**116,731**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares € Corp Bond ex-Financials UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	291
CAD	-	-	305
CHF	-	-	300
DKK	-	-	60
EUR	-	-	44,792
GBP	-	-	104,321
HKD	-	-	4,790
JPY	-	-	2,989
NOK	-	-	11
USD	-	-	53,625
Total	**-**	**-**	**211,484**
iShares € Covered Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	2,873
CAD	-	-	556
CHF	-	-	111
DKK	-	-	157
EUR	-	-	95,510
GBP	-	-	40,747
NOK	-	-	30
USD	-	-	33,045
Total	**-**	**-**	**173,029**
iShares € Flexible Income Bond Active UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	549
CAD	-	-	1
CHF	-	-	1
EUR	-	-	7,864
GBP	-	-	6,760
USD	-	-	257
Total	**-**	**-**	**15,432**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares € Govt Bond 0-1yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	51
CAD	-	-	3,624
CHF	-	-	741
DKK	-	-	162
EUR	-	-	76,698
GBP	-	-	82,535
JPY	-	-	133,341
NOK	-	-	31
SEK	-	-	2
USD	-	-	324,052
Total	**-**	**-**	**621,237**
iShares € Govt Bond 5-7yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	7
CAD	-	-	1,300
CHF	-	-	162
EUR	-	-	78,791
GBP	-	-	33,877
JPY	-	-	5,373
SEK	-	-	184
USD	-	-	218,044
Total	**-**	**-**	**337,738**
iShares € Govt Bond 10-15yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	131
CAD	-	-	525
CHF	-	-	274
DKK	-	-	137
EUR	-	-	45,245
GBP	-	-	12,005
HKD	-	-	710
JPY	-	-	1,664
NOK	-	-	26
SEK	-	-	138
USD	-	-	122,163
Total	**-**	**-**	**183,018**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares € Govt Bond Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	1,751
CAD	-	-	14,729
CHF	-	-	35,277
DKK	-	-	1,443
EUR	-	-	229,636
GBP	-	-	116,826
JPY	-	-	191,533
NOK	-	-	11,550
SEK	-	-	3,542
SGD	-	-	5,632
USD	-	-	535,003
Total	**-**	**-**	**1,146,922**
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	1,475
CAD	-	-	924
EUR	-	-	35,383
GBP	-	-	26,753
JPY	-	-	805
SEK	-	-	13
USD	-	-	37,726
Total	**-**	**-**	**103,079**
iShares £ Corp Bond ex-Financials UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**
Securities lending transactions			
CAD	-	-	12
EUR	-	-	1,235
GBP	-	-	2,515
USD	-	-	1,565
Total	**-**	**-**	**5,327**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares AI Adopters & Applications UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	6
CAD	-	-	14
CHF	-	-	63
EUR	-	-	145
GBP	-	-	43
JPY	-	-	514
MXN	-	-	339
USD	-	-	4,123
Total	**-**	**-**	**5,247**
iShares AI Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	164
CAD	-	-	686
CHF	-	-	372
EUR	-	-	3,149
GBP	-	-	1,353
JPY	-	-	6,814
USD	-	-	16,905
Total	**-**	**-**	**29,443**
iShares AI Innovation Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
CAD	-	-	568
CHF	-	-	338
EUR	-	-	3,684
GBP	-	-	427
JPY	-	-	1,842
MXN	-	-	307
USD	-	-	15,164
Total	**-**	**-**	**22,330**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Asia ex Japan Equity Enhanced Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	7
CAD	-	-	25
CHF	-	-	90
EUR	-	-	252
GBP	-	-	54
JPY	-	-	672
USD	-	-	774
Total	**-**	**-**	**1,874**
iShares AT1 Bond Active UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
EUR	-	-	6,591
GBP	-	-	783
SEK	-	-	17
USD	-	-	1,459
Total	**-**	**-**	**8,850**
iShares Blockchain Technology UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	62
CAD	-	-	12
CHF	-	-	187
DKK	-	-	1
EUR	-	-	6,246
GBP	-	-	11,978
HKD	-	-	693
ILS	-	-	412
JPY	-	-	5,194
SEK	-	-	31
SGD	-	-	21
USD	-	-	79,541
Total	**-**	**-**	**104,378**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Broad $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	147
CAD	-	-	2,748
CHF	-	-	16
DKK	-	-	16
EUR	-	-	61,522
GBP	-	-	45,747
JPY	-	-	2,394
NOK	-	-	3
USD	-	-	533,458
Total	**-**	**-**	**646,051**
iShares Broad € High Yield Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	12
CAD	-	-	260
DKK	-	-	11
EUR	-	-	15,484
GBP	-	-	64,224
NOK	-	-	2
USD	-	-	25,040
Total	**-**	**-**	**105,033**
iShares Broad Global Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	572
CAD	-	-	13,958
CHF	-	-	9,444
CNY	-	-	2,794
DKK	-	-	642
EUR	-	-	223,516
GBP	-	-	199,968
HKD	-	-	52,247
JPY	-	-	217,044
MXN	-	-	5,308
NOK	-	-	837
PLN	-	-	1
SEK	-	-	7,581
USD	-	-	1,897,115
Total	**-**	**-**	**2,631,027**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Core € Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	13,272
CAD	-	-	12,747
CHF	-	-	4,569
DKK	-	-	815
EUR	-	-	565,213
GBP	-	-	1,012,311
HKD	-	-	67,639
JPY	-	-	42,338
NOK	-	-	155
USD	-	-	823,427
Total	**-**	**-**	**2,542,486**
iShares Core € Govt Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	6,554
CAD	-	-	9,590
CHF	-	-	13,327
DKK	-	-	1,267
EUR	-	-	581,145
GBP	-	-	261,843
HKD	-	-	29,248
JPY	-	-	529,854
MXN	-	-	314
NOK	-	-	240
SEK	-	-	1,511
USD	-	-	2,219,826
Total	**-**	**-**	**3,654,719**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Core Global Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	4,478
CAD	-	-	16,620
CHF	-	-	11,063
CNY	-	-	799
DKK	-	-	1,103
EUR	-	-	415,481
GBP	-	-	386,648
HKD	-	-	39,350
JPY	-	-	387,894
MXN	-	-	7,039
NOK	-	-	1,251
PLN	-	-	1
SEK	-	-	2,920
USD	-	-	2,912,657
Total	**-**	**-**	**4,187,304**
iShares Core MSCI Europe UCITS ETF EUR (Acc)	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	5,664
CAD	-	-	15,485
CHF	-	-	14,947
DKK	-	-	1,178
EUR	-	-	127,156
GBP	-	-	130,280
HKD	-	-	51,004
ILS	-	-	1,210
JPY	-	-	656,299
MXN	-	-	3,482
NOK	-	-	1
SEK	-	-	2,147
SGD	-	-	1,521
USD	-	-	507,173
Total	**-**	**-**	**1,517,547**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Core MSCI Japan IMI UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	7,348
CAD	-	-	16,856
CHF	-	-	22,997
DKK	-	-	6,205
EUR	-	-	135,910
GBP	-	-	208,368
HKD	-	-	81,836
ILS	-	-	1,349
JPY	-	-	1,072,282
MXN	-	-	18,877
SEK	-	-	4,015
SGD	-	-	2,441
USD	-	-	377,126
Total	**-**	**-**	**1,955,610**
iShares Core MSCI World UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	21,270
CAD	-	-	76,870
CHF	-	-	57,440
DKK	-	-	14,272
EUR	-	-	450,904
GBP	-	-	851,851
HKD	-	-	195,675
ILS	-	-	3,343
JPY	-	-	3,875,056
MXN	-	-	43,412
NOK	-	-	10
SEK	-	-	9,320
SGD	-	-	5,679
USD	-	-	9,282,261
Total	**-**	**-**	**14,887,363**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Emerging Markets Equity Enhanced Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	34
CAD	-	-	408
CHF	-	-	1,626
DKK	-	-	82
EUR	-	-	4,434
GBP	-	-	93
HKD	-	-	12
JPY	-	-	9,522
MXN	-	-	129
NOK	-	-	35
SEK	-	-	538
SGD	-	-	68
USD	-	-	5,282
OTC FDIs			
USD	-	3,624	-
Total	**-**	**3,624**	**22,263**
iShares Europe Equity Enhanced Active UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	16
CAD	-	-	548
CHF	-	-	206
DKK	-	-	10
EUR	-	-	1,842
GBP	-	-	861
HKD	-	-	1
JPY	-	-	1,144
MXN	-	-	7
SEK	-	-	63
SGD	-	-	8
USD	-	-	8,440
Total	**-**	**-**	**13,146**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Global Aggregate Bond ESG SRI UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	6,441
CAD	-	-	5,849
CHF	-	-	7,285
EUR	-	-	149,255
GBP	-	-	76,883
HKD	-	-	563
JPY	-	-	75,400
NOK	-	-	4,317
SEK	-	-	13,386
SGD	-	-	138
USD	-	-	357,599
Total	**-**	**-**	**697,116**
iShares Global Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	1,967
CAD	-	-	10,419
CHF	-	-	7,692
CNY	-	-	614
DKK	-	-	301
EUR	-	-	255,611
GBP	-	-	91,489
HKD	-	-	18,604
JPY	-	-	183,372
MXN	-	-	7,841
NOK	-	-	512
PLN	-	-	1
SEK	-	-	1,830
USD	-	-	1,590,030
Total	**-**	**-**	**2,170,283**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Global Inflation Linked Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	1,363
CAD	-	-	5,629
CHF	-	-	3,978
DKK	-	-	122
EUR	-	-	84,530
GBP	-	-	59,023
HKD	-	-	15,663
JPY	-	-	51,503
MXN	-	-	2,674
SEK	-	-	158
USD	-	-	533,804
Total	**-**	**-**	**758,447**
iShares Global Real Estate Environmental Tilt UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
CAD	-	-	12
CHF	-	-	27
EUR	-	-	114
GBP	-	-	8
JPY	-	-	145
MXN	-	-	123
SEK	-	-	1
USD	-	-	1,585
Total	**-**	**-**	**2,015**
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
CAD	-	-	1,839
CHF	-	-	15
EUR	-	-	185,153
GBP	-	-	78,162
SEK	-	-	424
USD	-	-	9,118
Total	**-**	**-**	**274,711**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Moderate Portfolio UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	4
CAD	-	-	8
CHF	-	-	2
EUR	-	-	21
GBP	-	-	172
JPY	-	-	38
USD	-	-	1,316
Total	**-**	**-**	**1,561**
iShares MSCI Australia UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	659
CAD	-	-	40
CHF	-	-	558
DKK	-	-	1
EUR	-	-	7,341
GBP	-	-	36,264
HKD	-	-	601
JPY	-	-	46,021
MXN	-	-	1
SEK	-	-	23
SGD	-	-	18
USD	-	-	102,410
Total	**-**	**-**	**193,937**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares MSCI EM Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	633
CAD	-	-	92
CHF	-	-	888
DKK	-	-	8
EUR	-	-	7,564
GBP	-	-	19,980
HKD	-	-	3,715
ILS	-	-	3
JPY	-	-	31,160
MXN	-	-	13
SEK	-	-	145
SGD	-	-	111
USD	-	-	42,139
Total	**-**	**-**	**106,451**
iShares MSCI EM UCITS ETF USD (Acc)	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	3,462
CAD	-	-	5,502
CHF	-	-	6,519
DKK	-	-	236
EUR	-	-	58,211
GBP	-	-	302,546
HKD	-	-	15,632
ILS	-	-	259
JPY	-	-	362,854
MXN	-	-	681
SEK	-	-	640
SGD	-	-	466
USD	-	-	445,694
Total	**-**	**-**	**1,202,702**
iShares MSCI Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	3,160
EUR	-	-	14,221
GBP	-	-	212
USD	-	-	336,891
Total	**-**	**-**	**354,484**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	70
CAD	-	-	16
CHF	-	-	423
DKK	-	-	4
EUR	-	-	2,373
GBP	-	-	673
HKD	-	-	1
JPY	-	-	2,341
MXN	-	-	170
SEK	-	-	38
SGD	-	-	3
USD	-	-	13,807
OTC FDIs			
USD	233	-	-
Total	**233**	**-**	**19,919**
iShares MSCI Pacific ex-Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	38
CAD	-	-	9
CHF	-	-	450
EUR	-	-	3,828
GBP	-	-	1,005
HKD	-	-	68
ILS	-	-	3
JPY	-	-	17,836
SEK	-	-	3
SGD	-	-	2
USD	-	-	31,668
Total	**-**	**-**	**54,910**
iShares MSCI South Africa UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	19
EUR	-	-	115
GBP	-	-	1,400
JPY	-	-	2,524
USD	-	-	4,653
Total	**-**	**-**	**8,711**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares MSCI Target UK Real Estate UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**
Securities lending transactions			
AUD	-	-	18
CAD	-	-	79
CHF	-	-	40
EUR	-	-	497
GBP	-	-	3,613
HKD	-	-	153
ILS	-	-	21
JPY	-	-	1,268
SEK	-	-	6
SGD	-	-	5
USD	-	-	5,157
Total	**-**	**-**	**10,857**
iShares MSCI World ex-USA UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	902
CAD	-	-	5,025
CHF	-	-	4,577
DKK	-	-	1,472
EUR	-	-	38,142
GBP	-	-	13,639
HKD	-	-	9,557
ILS	-	-	378
JPY	-	-	191,819
MXN	-	-	4,506
NOK	-	-	1
SEK	-	-	570
SGD	-	-	285
USD	-	-	165,919
Total	**-**	**-**	**436,792**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares MSCI World Paris-Aligned Climate UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	57
CAD	-	-	264
CHF	-	-	228
EUR	-	-	2,058
GBP	-	-	1,238
JPY	-	-	3,811
MXN	-	-	365
NOK	-	-	1
USD	-	-	13,805
Total	**-**	**-**	**21,827**
iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
CAD	-	-	5
CHF	-	-	6
DKK	-	-	2
EUR	-	-	94
GBP	-	-	38
ILS	-	-	3
JPY	-	-	214
MXN	-	-	6
USD	-	-	693
OTC FDIs			
USD	-[×]	-	-
Total	**-**	**-**	**1,061**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	608
CAD	-	-	2,680
CHF	-	-	1,925
DKK	-	-	57
EUR	-	-	12,328
GBP	-	-	7,031
HKD	-	-	8
JPY	-	-	29,457
MXN	-	-	1,172
NOK	-	-	1
SEK	-	-	369
SGD	-	-	47
USD	-	-	77,884
Total	**-**	**-**	**133,567**
iShares MSCI World Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	7,272
CAD	-	-	10,482
CHF	-	-	9,819
DKK	-	-	1,061
EUR	-	-	94,948
GBP	-	-	167,483
HKD	-	-	34,218
ILS	-	-	474
JPY	-	-	703,237
MXN	-	-	3,171
NOK	-	-	2
SEK	-	-	1,449
SGD	-	-	1,002
USD	-	-	875,935
Total	**-**	**-**	**1,910,553**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares S&P 500 Equal Weight UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
CAD	-	-	1,119
CHF	-	-	100
DKK	-	-	309
EUR	-	-	10,217
GBP	-	-	112,506
ILS	-	-	579
JPY	-	-	32,253
MXN	-	-	951
SEK	-	-	46
USD	-	-	695,846
Total	**-**	**-**	**853,926**
iShares S&P 500 Scored and Screened UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	92
CAD	-	-	371
CHF	-	-	192
EUR	-	-	1,664
GBP	-	-	749
JPY	-	-	3,724
MXN	-	-	12
USD	-	-	9,308
Total	**-**	**-**	**16,112**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares S&P SmallCap 600 UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	4,135
CAD	-	-	10,333
CHF	-	-	1,116
DKK	-	-	2
EUR	-	-	39,607
GBP	-	-	32,753
HKD	-	-	1,662
ILS	-	-	661
JPY	-	-	43,094
NOK	-	-	2
SEK	-	-	71
SGD	-	-	50
USD	-	-	1,038,247
OTC FDIs			
USD	1,914	-	-
Total	**1,914**	**-**	**1,171,733**
iShares U.S. Equity High Income Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	3
CAD	-	-	46
CHF	-	-	27
EUR	-	-	279
GBP	-	-	48
JPY	-	-	223
USD	-	-	1,012
OTC FDIs			
USD	47	-	-
Total	**47**	**-**	**1,638**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares UK Gilts 0-5yr UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**
Securities lending transactions			
AUD	-	-	288
CAD	-	-	2,517
CHF	-	-	1,987
EUR	-	-	304,939
GBP	-	-	430,183
JPY	-	-	9,356
PLN	-	-	9
SEK	-	-	1
USD	-	-	1,757,949
Total	**-**	**-**	**2,507,229**
iShares US Equity Enhanced Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	120
CAD	-	-	285
CHF	-	-	132
EUR	-	-	5,905
GBP	-	-	6,782
JPY	-	-	4,242
USD	-	-	29,039
Total	**-**	**-**	**46,505**
iShares World Equity Enhanced Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
CAD	-	-	116
CHF	-	-	231
EUR	-	-	1,062
GBP	-	-	87
JPY	-	-	1,212
MXN	-	-	595
USD	-	-	9,096
Total	**-**	**-**	**12,399**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares World Equity Factor Rotation Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	6
CAD	-	-	57
CHF	-	-	202
EUR	-	-	528
GBP	-	-	19
JPY	-	-	1,085
MXN	-	-	96
NOK	-	-	6
SEK	-	-	2
USD	-	-	1,788
Total	**-**	**-**	**3,789**
iShares World Equity High Income Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	13
CAD	-	-	48
CHF	-	-	172
EUR	-	-	489
GBP	-	-	125
JPY	-	-	1,283
MXN	-	-	111
USD	-	-	2,790
OTC FDIs			
USD	537	-	-
Total	**537**	**-**	**5,031**

×Values which are less than CCY 500 have been rounded down to zero.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions and reverse repurchase transactions, as at 30 June 2026.

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares $ Asia Investment Grade Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	835	1,352	3,274	40,893	-	46,354
Equities								
Recognised equity index	-	-	-	-	-	-	3,931	3,931
Total	**-**	**-**	**835**	**1,352**	**3,274**	**40,893**	**3,931**	**50,285**
iShares $ Development Bank Bonds UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	740	1,788	3,344	8,060	-	13,932
Equities								
Recognised equity index	-	-	-	-	-	-	4,830	4,830
Total	**-**	**-**	**740**	**1,788**	**3,344**	**8,060**	**4,830**	**18,762**
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	440	909	1,839	10,698	-	13,886
Equities								
Recognised equity index	-	-	-	-	-	-	6,606	6,606
Total	**-**	**-**	**440**	**909**	**1,839**	**10,698**	**6,606**	**20,492**
iShares $ Intermediate Credit Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	1	129	79	687	37,742	-	38,638
Equities								
Recognised equity index	-	-	-	-	-	-	6,326	6,326
ETFs								
Non-UCITS	-	-	-	-	-	-	427	427
Total	**-**	**1**	**129**	**79**	**687**	**37,742**	**6,753**	**45,391**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares € Aggregate Bond ESG SRI UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	7,821	15,296	34,089	146,638	-	203,844
Equities								
Recognised equity index	-	-	-	-	-	-	275,197	275,197
Total	**-**	**-**	**7,821**	**15,296**	**34,089**	**146,638**	**275,197**	**479,041**
iShares € Cash UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - reverse repurchase transactions								
Fixed Income								
Investment grade	-	8,335	5,184	33,203	52,056	218,222	-	317,000
Total	**-**	**8,335**	**5,184**	**33,203**	**52,056**	**218,222**	**-**	**317,000**
iShares € Corp Bond 1-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	74	2,674	1,325	9,025	460,839	-	473,937
Equities								
Recognised equity index	-	-	-	-	-	-	88,037	88,037
ETFs								
Non-UCITS	-	-	-	-	-	-	4,212	4,212
Total	**-**	**74**	**2,674**	**1,325**	**9,025**	**460,839**	**92,249**	**566,186**
iShares € Corp Bond BBB-BB UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	2	17	12,343	128,172	-	140,534
Total	**-**	**-**	**2**	**17**	**12,343**	**128,172**	**-**	**140,534**
iShares € Corp Bond Enhanced Active UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	86	176	354	316	-	932
Total	**-**	**-**	**86**	**176**	**354**	**316**	**-**	**932**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1,039	2,774	5,562	112,939	-	122,314
Equities								
Recognised equity index	-	-	-	-	-	-	1,714	1,714
Total	**-**	**-**	**1,039**	**2,774**	**5,562**	**112,939**	**1,714**	**124,028**
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1,388	2,115	4,180	106,271	-	113,954
Equities								
Recognised equity index	-	-	-	-	-	-	2,777	2,777
Total	**-**	**-**	**1,388**	**2,115**	**4,180**	**106,271**	**2,777**	**116,731**
iShares € Corp Bond ex-Financials UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	19	673	612	4,242	179,796	-	185,342
Equities								
Recognised equity index	-	-	-	-	-	-	25,993	25,993
ETFs								
Non-UCITS	-	-	-	-	-	-	149	149
Total	**-**	**19**	**673**	**612**	**4,242**	**179,796**	**26,142**	**211,484**
iShares € Covered Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	1	53	93	3,784	161,144	-	165,075
Equities								
Recognised equity index	-	-	-	-	-	-	7,954	7,954
Total	**-**	**1**	**53**	**93**	**3,784**	**161,144**	**7,954**	**173,029**
iShares € Flexible Income Bond Active UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	5	587	646	14,102	-	15,340
Equities								
Recognised equity index	-	-	-	-	-	-	92	92
Total	**-**	**-**	**5**	**587**	**646**	**14,102**	**92**	**15,432**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares € Govt Bond 0-1yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	4	7	111,729	94,438	-	206,178
Equities								
Recognised equity index	-	-	-	-	-	-	378,371	378,371
ETFs								
Non-UCITS	-	-	-	-	-	-	36,688	36,688
Total	**-**	**-**	**4**	**7**	**111,729**	**94,438**	**415,059**	**621,237**
iShares € Govt Bond 5-7yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	402	531	5,374	48,389	-	54,696
Equities								
Recognised equity index	-	-	-	-	-	-	272,658	272,658
ETFs								
Non-UCITS	-	-	-	-	-	-	10,384	10,384
Total	**-**	**-**	**402**	**531**	**5,374**	**48,389**	**283,042**	**337,738**
iShares € Govt Bond 10-15yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	266	384	4,436	49,632	-	54,718
Equities								
Recognised equity index	-	-	-	-	-	-	124,150	124,150
ETFs								
Non-UCITS	-	-	-	-	-	-	4,150	4,150
Total	**-**	**-**	**266**	**384**	**4,436**	**49,632**	**128,300**	**183,018**
iShares € Govt Bond Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	18,003	36,442	79,499	216,868	-	350,812
Equities								
Recognised equity index	-	-	-	-	-	-	796,110	796,110
Total	**-**	**-**	**18,003**	**36,442**	**79,499**	**216,868**	**796,110**	**1,146,922**
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	515	3,714	5,366	93,484	-	103,079
Total	**-**	**-**	**515**	**3,714**	**5,366**	**93,484**	**-**	**103,079**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares £ Corp Bond ex-Financials UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	1	19	-	148	5,159	-	5,327
Total	**-**	**1**	**19**	**-**	**148**	**5,159**	**-**	**5,327**
iShares AI Adopters & Applications UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1	-	-	45	-	46
Equities								
Recognised equity index	-	-	-	-	-	-	5,201	5,201
Total	**-**	**-**	**1**	**-**	**-**	**45**	**5,201**	**5,247**
iShares AI Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	35	-	3	259	-	297
Equities								
Recognised equity index	-	-	-	-	-	-	29,146	29,146
Total	**-**	**-**	**35**	**-**	**3**	**259**	**29,146**	**29,443**
iShares AI Innovation Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Equities								
Recognised equity index	-	-	-	-	-	-	22,330	22,330
Total	**-**	**-**	**-**	**-**	**-**	**-**	**22,330**	**22,330**
iShares Asia ex Japan Equity Enhanced Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1	-	-	58	-	59
Equities								
Recognised equity index	-	-	-	-	-	-	1,815	1,815
Total	**-**	**-**	**1**	**-**	**-**	**58**	**1,815**	**1,874**
iShares AT1 Bond Active UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	684	1,393	2,807	2,508	-	7,392
Equities								
Recognised equity index	-	-	-	-	-	-	1,458	1,458
Total	**-**	**-**	**684**	**1,393**	**2,807**	**2,508**	**1,458**	**8,850**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Blockchain Technology UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	662	3,130	44,013	-	47,805
Equities								
Recognised equity index	-	-	-	-	-	-	52,188	52,188
ETFs								
UCITS	-	-	-	-	-	-	11	11
Non-UCITS	-	-	-	-	-	-	4,374	4,374
Total	**-**	**-**	**-**	**662**	**3,130**	**44,013**	**56,573**	**104,378**
iShares Broad $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	386	429	4,731	126,647	-	132,193
Equities								
Recognised equity index	-	-	-	-	-	-	509,876	509,876
ETFs								
Non-UCITS	-	-	-	-	-	-	3,982	3,982
Total	**-**	**-**	**386**	**429**	**4,731**	**126,647**	**513,858**	**646,051**
iShares Broad € High Yield Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	32	161	791	104,049	-	105,033
Total	**-**	**-**	**32**	**161**	**791**	**104,049**	**-**	**105,033**
iShares Broad Global Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1,102	2,064	69,875	531,935	-	604,976
Equities								
Recognised equity index	-	-	-	-	-	-	1,751,854	1,751,854
ETFs								
Non-UCITS	-	-	-	-	-	-	274,197	274,197
Total	**-**	**-**	**1,102**	**2,064**	**69,875**	**531,935**	**2,026,051**	**2,631,027**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Core € Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	168	6,081	4,032	42,643	1,805,791	-	1,858,715
Equities								
Recognised equity index	-	-	-	-	-	-	652,745	652,745
ETFs								
UCITS	-	-	-	-	-	-	7	7
Non-UCITS	-	-	-	-	-	-	31,019	31,019
Total	**-**	**168**	**6,081**	**4,032**	**42,643**	**1,805,791**	**683,771**	**2,542,486**
iShares Core € Govt Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	6,178	5,754	377,355	793,830	-	1,183,117
Equities								
Recognised equity index	-	-	-	-	-	-	2,290,962	2,290,962
ETFs								
UCITS	-	-	-	-	-	-	6,254	6,254
Non-UCITS	-	-	-	-	-	-	174,386	174,386
Total	**-**	**-**	**6,178**	**5,754**	**377,355**	**793,830**	**2,471,602**	**3,654,719**
iShares Core Global Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	34	3,340	3,538	24,833	955,670	-	987,415
Equities								
Recognised equity index	-	-	-	-	-	-	2,825,784	2,825,784
ETFs								
UCITS	-	-	-	-	-	-	14,623	14,623
Non-UCITS	-	-	-	-	-	-	359,482	359,482
Total	**-**	**34**	**3,340**	**3,538**	**24,833**	**955,670**	**3,199,889**	**4,187,304**
iShares Core MSCI Europe UCITS ETF EUR (Acc)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	878	1,062	14,431	577,284	-	593,655
Equities								
Recognised equity index	-	-	-	-	-	-	889,547	889,547
ETFs								
UCITS	-	-	-	-	-	-	786	786
Non-UCITS	-	-	-	-	-	-	33,559	33,559
Total	**-**	**-**	**878**	**1,062**	**14,431**	**577,284**	**923,892**	**1,517,547**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Core MSCI Japan IMI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	28	112	7,819	374,212	-	382,171
Equities								
Recognised equity index	-	-	-	-	-	-	1,551,377	1,551,377
ETFs								
UCITS	-	-	-	-	-	-	1,260	1,260
Non-UCITS	-	-	-	-	-	-	20,802	20,802
Total	**-**	**-**	**28**	**112**	**7,819**	**374,212**	**1,573,439**	**1,955,610**
iShares Core MSCI World UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	4,085	34,444	184,716	3,964,897	-	4,188,142
Equities								
Recognised equity index	-	-	-	-	-	-	10,477,203	10,477,203
ETFs								
UCITS	-	-	-	-	-	-	2,932	2,932
Non-UCITS	-	-	-	-	-	-	219,086	219,086
Total	**-**	**-**	**4,085**	**34,444**	**184,716**	**3,964,897**	**10,699,221**	**14,887,363**
iShares Emerging Markets Equity Enhanced Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	-	1,131	-	1,131
Equities								
Recognised equity index	-	-	-	-	-	-	21,132	21,132
Total	**-**	**-**	**-**	**-**	**-**	**1,131**	**21,132**	**22,263**
iShares Europe Equity Enhanced Active UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	-	456	-	456
Equities								
Recognised equity index	-	-	-	-	-	-	12,690	12,690
Total	**-**	**-**	**-**	**-**	**-**	**456**	**12,690**	**13,146**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Global Aggregate Bond ESG SRI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	6,919	17,075	25,692	241,915	-	291,601
Equities								
Recognised equity index	-	-	-	-	-	-	405,515	405,515
Total	**-**	**-**	**6,919**	**17,075**	**25,692**	**241,915**	**405,515**	**697,116**
iShares Global Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	794	2,590	21,120	276,125	-	300,629
Equities								
Recognised equity index	-	-	-	-	-	-	1,682,559	1,682,559
ETFs								
UCITS	-	-	-	-	-	-	7,535	7,535
Non-UCITS	-	-	-	-	-	-	179,560	179,560
Total	**-**	**-**	**794**	**2,590**	**21,120**	**276,125**	**1,869,654**	**2,170,283**
iShares Global Inflation Linked Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	473	49	19,728	72,013	-	92,263
Equities								
Recognised equity index	-	-	-	-	-	-	576,602	576,602
ETFs								
UCITS	-	-	-	-	-	-	5,695	5,695
Non-UCITS	-	-	-	-	-	-	83,887	83,887
Total	**-**	**-**	**473**	**49**	**19,728**	**72,013**	**666,184**	**758,447**
iShares Global Real Estate Environmental Tilt UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	-	13	-	13
Equities								
Recognised equity index	-	-	-	-	-	-	2,002	2,002
Total	**-**	**-**	**-**	**-**	**-**	**13**	**2,002**	**2,015**
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	823	1,197	14,552	258,139	-	274,711
Total	**-**	**-**	**823**	**1,197**	**14,552**	**258,139**	**-**	**274,711**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Moderate Portfolio UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	3	-	949	-	952
Equities								
Recognised equity index	-	-	-	-	-	-	609	609
Total	**-**	**-**	**-**	**3**	**-**	**949**	**609**	**1,561**
iShares MSCI Australia UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	436	301	1,494	74,202	-	76,433
Equities								
Recognised equity index	-	-	-	-	-	-	110,152	110,152
ETFs								
UCITS	-	-	-	-	-	-	9	9
Non-UCITS	-	-	-	-	-	-	7,343	7,343
Total	**-**	**-**	**436**	**301**	**1,494**	**74,202**	**117,504**	**193,937**
iShares MSCI EM Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	216	150	750	48,997	-	50,113
Equities								
Recognised equity index	-	-	-	-	-	-	53,303	53,303
ETFs								
UCITS	-	-	-	-	-	-	57	57
Non-UCITS	-	-	-	-	-	-	2,978	2,978
Total	**-**	**-**	**216**	**150**	**750**	**48,997**	**56,338**	**106,451**
iShares MSCI EM UCITS ETF USD (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1,500	1,756	13,610	630,363	-	647,229
Equities								
Recognised equity index	-	-	-	-	-	-	529,623	529,623
ETFs								
UCITS	-	-	-	-	-	-	241	241
Non-UCITS	-	-	-	-	-	-	25,609	25,609
Total	**-**	**-**	**1,500**	**1,756**	**13,610**	**630,363**	**555,473**	**1,202,702**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	2,243	1,379	191	10,850	-	14,663
Equities								
Recognised equity index	-	-	-	-	-	-	312,979	312,979
ETFs								
Non-UCITS	-	-	-	-	-	-	26,842	26,842
Total	**-**	**-**	**2,243**	**1,379**	**191**	**10,850**	**339,821**	**354,484**
iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1	-	-	2,274	-	2,275
Equities								
Recognised equity index	-	-	-	-	-	-	17,644	17,644
Total	**-**	**-**	**1**	**-**	**-**	**2,274**	**17,644**	**19,919**
iShares MSCI Pacific ex-Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	25	24	468	15,853	-	16,370
Equities								
Recognised equity index	-	-	-	-	-	-	37,929	37,929
ETFs								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	610	610
Total	**-**	**-**	**25**	**24**	**468**	**15,853**	**38,540**	**54,910**
iShares MSCI South Africa UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	13	8	92	2,498	-	2,611
Equities								
Recognised equity index	-	-	-	-	-	-	5,578	5,578
ETFs								
Non-UCITS	-	-	-	-	-	-	522	522
Total	**-**	**-**	**13**	**8**	**92**	**2,498**	**6,100**	**8,711**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI Target UK Real Estate UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	8	28	13	3,832	-	3,881
Equities								
Recognised equity index	-	-	-	-	-	-	6,387	6,387
ETFs								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	587	587
Total	**-**	**-**	**8**	**28**	**13**	**3,832**	**6,976**	**10,857**
iShares MSCI World ex-USA UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	99	400	733	27,757	-	28,989
Equities								
Recognised equity index	-	-	-	-	-	-	397,613	397,613
ETFs								
UCITS	-	-	-	-	-	-	147	147
Non-UCITS	-	-	-	-	-	-	10,043	10,043
Total	**-**	**-**	**99**	**400**	**733**	**27,757**	**407,803**	**436,792**
iShares MSCI World Paris-Aligned Climate UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	12	-	551	5,811	-	6,374
Equities								
Recognised equity index	-	-	-	-	-	-	15,453	15,453
Total	**-**	**-**	**12**	**-**	**551**	**5,811**	**15,453**	**21,827**
iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Equities								
Recognised equity index	-	-	-	-	-	-	1,027	1,027
ETFs								
Non-UCITS	-	-	-	-	-	-	34	34
Total	**-**	**-**	**-**	**-**	**-**	**-**	**1,061**	**1,061**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	123	-	1,050	12,325	-	13,498
Equities								
Recognised equity index	-	-	-	-	-	-	120,069	120,069
Total	**-**	**-**	**123**	**-**	**1,050**	**12,325**	**120,069**	**133,567**
iShares MSCI World Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	3,265	4,458	23,379	760,075	-	791,177
Equities								
Recognised equity index	-	-	-	-	-	-	1,058,476	1,058,476
ETFs								
UCITS	-	-	-	-	-	-	517	517
Non-UCITS	-	-	-	-	-	-	60,383	60,383
Total	**-**	**-**	**3,265**	**4,458**	**23,379**	**760,075**	**1,119,376**	**1,910,553**
iShares S&P 500 Equal Weight UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	10,878	50,537	676,557	-	737,972
Equities								
Recognised equity index	-	-	-	-	-	-	109,794	109,794
ETFs								
Non-UCITS	-	-	-	-	-	-	6,160	6,160
Total	**-**	**-**	**-**	**10,878**	**50,537**	**676,557**	**115,954**	**853,926**
iShares S&P 500 Scored and Screened UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	20	-	2	146	-	168
Equities								
Recognised equity index	-	-	-	-	-	-	15,944	15,944
Total	**-**	**-**	**20**	**-**	**2**	**146**	**15,944**	**16,112**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares S&P SmallCap 600 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	3,000	2,706	861	55,192	-	61,759
Equities								
Recognised equity index	-	-	-	-	-	-	1,053,041	1,053,041
ETFs								
UCITS	-	-	-	-	-	-	26	26
Non-UCITS	-	-	-	-	-	-	56,907	56,907
Total	**-**	**-**	**3,000**	**2,706**	**861**	**55,192**	**1,109,974**	**1,171,733**
iShares U.S. Equity High Income Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1	-	-	4	-	5
Equities								
Recognised equity index	-	-	-	-	-	-	1,633	1,633
Total	**-**	**-**	**1**	**-**	**-**	**4**	**1,633**	**1,638**
iShares UK Gilts 0-5yr UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	2	46,387	56,811	676,382	-	779,582
Equities								
Recognised equity index	-	-	-	-	-	-	1,573,210	1,573,210
ETFs								
Non-UCITS	-	-	-	-	-	-	154,437	154,437
Total	**-**	**-**	**2**	**46,387**	**56,811**	**676,382**	**1,727,647**	**2,507,229**
iShares US Equity Enhanced Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	26	-	425	31,940	-	32,391
Equities								
Recognised equity index	-	-	-	-	-	-	14,114	14,114
Total	**-**	**-**	**26**	**-**	**425**	**31,940**	**14,114**	**46,505**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares World Equity Enhanced Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	-	98	-	98
Equities								
Recognised equity index	-	-	-	-	-	-	12,301	12,301
Total	**-**	**-**	**-**	**-**	**-**	**98**	**12,301**	**12,399**
iShares World Equity Factor Rotation Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	-	145	-	145
Equities								
Recognised equity index	-	-	-	-	-	-	3,644	3,644
Total	**-**	**-**	**-**	**-**	**-**	**145**	**3,644**	**3,789**
iShares World Equity High Income Active UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	3	-	-	226	-	229
Equities								
Recognised equity index	-	-	-	-	-	-	4,802	4,802
Total	**-**	**-**	**3**	**-**	**-**	**226**	**4,802**	**5,031**

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities and ETFs received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held by the Fund's Depositary (or through its delegates) or through a securities settlement system, as at 30 June 2026.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received (continued)

As at 30 June 2026, all non-cash collateral received by each Fund in respect of reverse repurchase transactions were held with the tri-party agent.

	Non-cash collateral received
Custodian	**Securities lending**
iShares $ Asia Investment Grade Corp Bond UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	15,554
Euroclear SA/NV	34,731
Total	**50,285**
iShares $ Development Bank Bonds UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	5,903
Euroclear SA/NV	12,859
Total	**18,762**
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	10,760
Euroclear SA/NV	9,732
Total	**20,492**
iShares $ Intermediate Credit Bond UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	14,578
Euroclear SA/NV	30,813
Total	**45,391**
iShares € Aggregate Bond ESG SRI UCITS ETF	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	357,681
Euroclear SA/NV	121,360
Total	**479,041**
iShares € Corp Bond 1-5yr UCITS ETF	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	161,068
Euroclear SA/NV	405,118
Total	**566,186**
iShares € Corp Bond BBB-BB UCITS ETF	**EUR'000**
Euroclear SA/NV	140,534
Total	**140,534**
iShares € Corp Bond Enhanced Active UCITS ETF	**EUR'000**
Euroclear SA/NV	932
Total	**932**
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	39,234
Euroclear SA/NV	84,794
Total	**124,028**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	22,217
Euroclear SA/NV	94,514
Total	**116,731**
iShares € Corp Bond ex-Financials UCITS ETF	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	48,881
Euroclear SA/NV	162,603
Total	**211,484**
iShares € Covered Bond UCITS ETF	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	24,190
Euroclear SA/NV	148,839
Total	**173,029**
iShares € Flexible Income Bond Active UCITS ETF	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	113
Euroclear SA/NV	15,319
Total	**15,432**
iShares € Govt Bond 0-1yr UCITS ETF	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	600,204
Euroclear SA/NV	21,033
Total	**621,237**
iShares € Govt Bond 5-7yr UCITS ETF	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	301,407
Euroclear SA/NV	36,331
Total	**337,738**
iShares € Govt Bond 10-15yr UCITS ETF	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	142,976
Euroclear SA/NV	40,042
Total	**183,018**
iShares € Govt Bond Climate UCITS ETF	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	996,896
Euroclear SA/NV	150,026
Total	**1,146,922**
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	40,065
Euroclear SA/NV	63,014
Total	**103,079**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
iShares £ Corp Bond ex-Financials UCITS ETF	**GBP'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	965
Euroclear SA/NV	4,362
Total	**5,327**
iShares AI Adopters & Applications UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	5,247
Total	**5,247**
iShares AI Infrastructure UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	29,443
Total	**29,443**
iShares AI Innovation Active UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	22,330
Total	**22,330**
iShares Asia ex Japan Equity Enhanced Active UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	1,874
Total	**1,874**
iShares AT1 Bond Active UCITS ETF	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	1,458
Euroclear SA/NV	7,392
Total	**8,850**
iShares Blockchain Technology UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	104,378
Total	**104,378**
iShares Broad $ High Yield Corp Bond UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	561,416
Euroclear SA/NV	84,635
Total	**646,051**
iShares Broad € High Yield Corp Bond UCITS ETF	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	27,240
Euroclear SA/NV	77,793
Total	**105,033**
iShares Broad Global Govt Bond UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	2,509,550
Euroclear SA/NV	121,477
Total	**2,631,027**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
iShares Core € Corp Bond UCITS ETF	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	852,531
Euroclear SA/NV	1,689,955
Total	**2,542,486**
iShares Core € Govt Bond UCITS ETF	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	3,192,203
Euroclear SA/NV	462,516
Total	**3,654,719**
iShares Core Global Aggregate Bond UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	3,652,785
Euroclear SA/NV	534,519
Total	**4,187,304**
iShares Core MSCI Europe UCITS ETF EUR (Acc)	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	1,517,547
Total	**1,517,547**
iShares Core MSCI Japan IMI UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	1,955,610
Total	**1,955,610**
iShares Core MSCI World UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	14,887,363
Total	**14,887,363**
iShares Emerging Markets Equity Enhanced Active UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	22,263
Total	**22,263**
iShares Europe Equity Enhanced Active UCITS ETF	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	13,146
Total	**13,146**
iShares Global Aggregate Bond ESG SRI UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	525,656
Euroclear SA/NV	171,460
Total	**697,116**
iShares Global Govt Bond UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	2,097,254
Euroclear SA/NV	73,029
Total	**2,170,283**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received (continued)

	Non-cash collateral received
Custodian	**Securities lending**
iShares Global Inflation Linked Govt Bond UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	731,474
Euroclear SA/NV	26,973
Total	**758,447**
iShares Global Real Estate Environmental Tilt UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	2,015
Total	**2,015**
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	31,761
Euroclear SA/NV	242,950
Total	**274,711**
iShares Moderate Portfolio UCITS ETF	**EUR'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	1,561
Total	**1,561**
iShares MSCI Australia UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	193,937
Total	**193,937**
iShares MSCI EM Small Cap UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	106,451
Total	**106,451**
iShares MSCI EM UCITS ETF USD (Acc)	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	1,202,702
Total	**1,202,702**
iShares MSCI Japan Small Cap UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	354,484
Total	**354,484**
iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	19,919
Total	**19,919**
iShares MSCI Pacific ex-Japan UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	54,910
Total	**54,910**
iShares MSCI South Africa UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	8,711
Total	**8,711**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
iShares MSCI Target UK Real Estate UCITS ETF	**GBP'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	10,857
Total	**10,857**
iShares MSCI World ex-USA UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	436,792
Total	**436,792**
iShares MSCI World Paris-Aligned Climate UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	21,827
Total	**21,827**
iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	1,061
Total	**1,061**
iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	133,567
Total	**133,567**
iShares MSCI World Small Cap UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	1,910,553
Total	**1,910,553**
iShares S&P 500 Equal Weight UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	853,926
Total	**853,926**
iShares S&P 500 Scored and Screened UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	16,112
Total	**16,112**
iShares S&P SmallCap 600 UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	1,171,733
Total	**1,171,733**
iShares U.S. Equity High Income Active UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	1,638
Total	**1,638**
iShares UK Gilts 0-5yr UCITS ETF	**GBP'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	1,846,702
Euroclear SA/NV	660,527
Total	**2,507,229**
iShares US Equity Enhanced Active UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	46,505
Total	**46,505**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
iShares World Equity Enhanced Active UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	12,399
Total	**12,399**
iShares World Equity Factor Rotation Active UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	3,789
Total	**3,789**
iShares World Equity High Income Active UCITS ETF	**USD'000**
State Street Custodial Services (Ireland) Limited (or its delegates)	5,031
Total	**5,031**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions and reverse repurchase transactions as at 30 June 2026.

Issuer iShares $ Asia Investment Grade Corp Bond UCITS ETF	Value USD'000
United Kingdom	15,418
Kingdom of Spain	9,641
French Republic	7,722
United States Treasury	7,575
Kreditanstalt fuer Wiederaufbau	1,353
Province of Ontario Canada	1,189
State of Japan	1,133
Australia	767
Republic of Austria	689
Republic of Finland	356

Issuer iShares $ Development Bank Bonds UCITS ETF	Value USD'000
French Republic	10,279
United Kingdom	2,058
Republic of Germany	861
NVIDIA Corp	554
Gilead Sciences Inc	530
Microsoft Corp	488
JB Hunt Transport Services Inc	438
European Investment Bank	427
Wells Fargo & Co	412
Palantir Technologies Inc	409

Issuer iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	Value USD'000
United Kingdom	5,930
French Republic	4,308
United States Treasury	1,451
Kingdom of Spain	875
NVIDIA Corp	721
Gilead Sciences Inc	690
Microsoft Corp	635
JB Hunt Transport Services Inc	570
Wells Fargo & Co	536
Palantir Technologies Inc	532

Issuer iShares $ Intermediate Credit Bond UCITS ETF	Value USD'000
United Kingdom	15,990
United States Treasury	7,036
Kingdom of Spain	6,109
French Republic	3,824
Province of Quebec Canada	664
Republic of Austria	660
Kingdom of Belgium	627
Asian Development Bank	571
Province of British Columbia Canada	550
Republic of Germany	546

Issuer iShares € Aggregate Bond ESG SRI UCITS ETF	Value EUR'000
United Kingdom	51,700
French Republic	50,630
State of Japan	31,911
JPMorgan Chase & Co	23,155
Kingdom of Spain	23,145
NVIDIA Corp	22,274
Microsoft Corp	19,642
Eli Lilly & Co	19,069
Popular Inc	15,556
Intel Corp	15,278

Issuer iShares € Cash UCITS ETF	Value EUR'000
French Republic	189,714
Republic of Germany	110,687
Kingdom of the Netherlands	10,000
Republic of Finland	6,599

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares € Corp Bond 1-5yr UCITS ETF	Value EUR'000
United Kingdom	256,106
United States Treasury	76,520
French Republic	35,373
Kingdom of Spain	32,716
Province of Ontario Canada	22,907
Kingdom of Belgium	15,472
Province of Quebec Canada	13,026
Province of British Columbia Canada	10,821
NVIDIA Corp	5,551
JPMorgan Chase & Co	4,245

Issuer iShares € Corp Bond BBB-BB UCITS ETF	Value EUR'000
Kingdom of Spain	79,791
French Republic	31,577
Kreditanstalt fuer Wiederaufbau	9,082
Kingdom of Belgium	7,092
Province of British Columbia Canada	4,198
Province of Quebec Canada	3,357
Bpifrance SACA	1,822
Kingdom of the Netherlands	1,807
European Investment Bank	1,255
Republic of Ireland	445

Issuer iShares € Corp Bond Enhanced Active UCITS ETF	Value EUR'000
French Republic	826
United Kingdom	99
Republic of Germany	4
Kingdom of Sweden	2
Republic of Austria	1
Kingdom of the Netherlands	-×
Kingdom of Spain	-×
Kreditanstalt fuer Wiederaufbau	-×

Issuer iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	Value EUR'000
United Kingdom	39,647
Kingdom of Spain	30,605
United States Treasury	19,463
French Republic	12,364
Australia	5,615
Kreditanstalt fuer Wiederaufbau	5,285
Province of Ontario Canada	2,213
Kingdom of Belgium	1,368
International Bank for Reconstruction & Development	1,301
Inter-American Development Bank	1,052

×Values which are less than CCY 500 have been rounded down to zero.

Issuer iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	Value EUR'000
United Kingdom	33,355
Kingdom of Spain	28,739
United States Treasury	17,602
French Republic	16,638
Province of Ontario Canada	2,946
International Bank for Reconstruction & Development	2,516
Republic of Germany	2,111
Inter-American Development Bank	2,035
Kreditanstalt fuer Wiederaufbau	1,519
Asian Development Bank	1,287

Issuer iShares € Corp Bond ex-Financials UCITS ETF	Value EUR'000
United Kingdom	98,786
United States Treasury	21,770
Kingdom of Spain	15,705
French Republic	15,490
Province of Ontario Canada	11,902
Kingdom of Belgium	7,362
Province of Quebec Canada	5,755
Province of British Columbia Canada	4,931
Kreditanstalt fuer Wiederaufbau	1,766
Sartorius Stedim Biotech	1,384

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares € Covered Bond UCITS ETF	Value EUR'000
United Kingdom	40,592
French Republic	30,854
Kingdom of Spain	30,396
Kingdom of Belgium	26,251
United States Treasury	16,793
Province of Quebec Canada	5,842
Province of British Columbia Canada	4,729
Province of Ontario Canada	3,069
Asian Development Bank	3,037
Kreditanstalt fuer Wiederaufbau	1,307

Issuer iShares € Flexible Income Bond Active UCITS ETF	Value EUR'000
United Kingdom	6,759
Kingdom of Spain	5,421
French Republic	1,779
Province of Ontario Canada	513
Kingdom of Belgium	404
Republic of Finland	242
Kreditanstalt fuer Wiederaufbau	172
Australia	35
NVIDIA Corp	11
Gilead Sciences Inc	10

Issuer iShares € Govt Bond 0-1yr UCITS ETF	Value EUR'000
State of Japan	133,337
Alphabet Inc	50,109
United States Treasury	37,847
iShares Core S&P 500 ETF	35,392
Microsoft Corp	27,411
Rolls-Royce Holdings Plc	22,230
United Kingdom	21,272
NVIDIA Corp	20,088
Shell Plc	14,254
Sandisk Corp	10,391

Issuer iShares € Govt Bond 5-7yr UCITS ETF	Value EUR'000
United Kingdom	18,671
French Republic	17,009
NVIDIA Corp	15,906
Microsoft Corp	15,097
Alphabet Inc	13,764
Micron Technology Inc	10,419
Sandisk Corp	10,386
United States Treasury	9,966
Banco Bilbao Vizcaya Argentaria SA	9,776
Wells Fargo & Co	9,566

Issuer iShares € Govt Bond 10-15yr UCITS ETF	Value EUR'000
French Republic	17,268
Kingdom of Spain	13,303
NVIDIA Corp	10,986
United Kingdom	9,632
Micron Technology Inc	7,791
Wells Fargo & Co	7,492
Chevron Corp	7,388
Charles Schwab Corp	7,336
Microsoft Corp	7,324
United States Treasury	7,242

Issuer iShares € Govt Bond Climate UCITS ETF	Value EUR'000
State of Japan	91,838
United Kingdom	82,453
French Republic	81,608
JPMorgan Chase & Co	68,427
NVIDIA Corp	61,821
Microsoft Corp	55,520
Eli Lilly & Co	53,667
Popular Inc	47,833
Intel Corp	46,979
Intuit Inc	46,978

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	Value EUR'000
United States Treasury	37,221
United Kingdom	26,753
Kingdom of Spain	15,560
French Republic	15,277
Kingdom of Belgium	1,859
Province of Ontario Canada	1,486
Kreditanstalt fuer Wiederaufbau	1,299
Republic of Finland	1,080
Canada	924
State of Japan	805

Issuer iShares £ Corp Bond ex-Financials UCITS ETF	Value GBP'000
United Kingdom	2,421
United States Treasury	912
Kingdom of Spain	595
French Republic	386
Province of Ontario Canada	380
Province of Quebec Canada	186
Kingdom of Belgium	180
Province of British Columbia Canada	165
Kreditanstalt fuer Wiederaufbau	72
Kingdom of the Netherlands	10

Issuer iShares AI Adopters & Applications UCITS ETF	Value USD'000
NVIDIA Corp	392
Apple Inc	377
Microsoft Corp	363
Netflix Inc	360
Broadcom Inc	360
Bloom Energy Corp	360
Warner Bros Discovery Inc	360
Ross Stores Inc	353
ROBLOX Corp	350
Costco Wholesale Corp	339

Issuer iShares AI Infrastructure UCITS ETF	Value USD'000
Alphabet Inc	2,031
Sherwin-Williams Co	1,806
Intuitive Surgical Inc	1,045
Banco Bilbao Vizcaya Argentaria SA	1,031
Murata Manufacturing Co Ltd	1,023
Insulet Corp	1,014
Medtronic Plc	1,014
Kioxia Holdings Corp	987
AbbVie Inc	928
Microsoft Corp	857

Issuer iShares AI Innovation Active UCITS ETF	Value USD'000
Alphabet Inc	3,406
Microsoft Corp	1,765
Insulet Corp	1,704
Banco Bilbao Vizcaya Argentaria SA	1,704
Medtronic Plc	1,704
Murata Manufacturing Co Ltd	1,704
Intuitive Surgical Inc	1,704
Vinci SA	1,372
QUALCOMM Inc	1,302
TE Connectivity Plc	621

Issuer iShares Asia ex Japan Equity Enhanced Active UCITS ETF	Value USD'000
Anheuser-Busch InBev SA/NV	78
Roche Holding AG	78
Sherwin-Williams Co	77
Alphabet Inc	76
Kokusai Electric Corp	75
NVIDIA Corp	44
Kioxia Holdings Corp	42
AbbVie Inc	39
Mitsui Kinzoku Co Ltd	34
Nomura Real Estate Holdings Inc	33

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares AT1 Bond Active UCITS ETF	Value EUR'000
French Republic	6,545
United Kingdom	782
Hess Midstream LP	158
AerCap Holdings NV	145
TechnipFMC Plc	145
Royalty Pharma Plc	145
Bloom Energy Corp	145
Cheniere Energy Inc	145
HEICO Corp	145
Fabrinet	145

Issuer iShares Blockchain Technology UCITS ETF	Value USD'000
United States Treasury	38,667
United Kingdom	7,293
Amazon.com Inc	4,788
Astera Labs Inc	4,703
Sandisk Corp	4,703
State Street SPDR S&P 500 ETF Trust	4,358
General Motors Co	4,180
Abbott Laboratories	3,407
Lam Research Corp	3,125
Norfolk Southern Corp	2,715

Issuer iShares Broad $ High Yield Corp Bond UCITS ETF	Value USD'000
Amazon.com Inc	46,777
Keysight Technologies Inc	45,128
Kenvue Inc	45,128
Lumentum Holdings Inc	45,128
Abbott Laboratories	45,128
Sandisk Corp	45,128
Monster Beverage Corp	38,852
United Kingdom	38,048
Hilton Worldwide Holdings Inc	37,870
United States Treasury	33,102

Issuer iShares Broad € High Yield Corp Bond UCITS ETF	Value EUR'000
United Kingdom	64,110
United States Treasury	24,616
French Republic	7,987
Kingdom of Spain	4,177
Kingdom of Belgium	1,400
Kreditanstalt fuer Wiederaufbau	933
Republic of Austria	543
Republic of Ireland	257
Republic of Germany	209
Canada	203

Issuer iShares Broad Global Govt Bond UCITS ETF	Value USD'000
United States Treasury	212,705
State of Japan	165,634
NVIDIA Corp	141,896
Microsoft Corp	124,124
Micron Technology Inc	115,316
United Kingdom	109,441
Alphabet Inc	103,648
iShares Core S&P 500 ETF	93,957
Wells Fargo & Co	64,046
French Republic	62,277

Issuer iShares Core € Corp Bond UCITS ETF	Value EUR'000
United Kingdom	951,571
French Republic	186,635
Kingdom of Spain	185,385
United States Treasury	184,463
Province of Ontario Canada	99,662
Kingdom of Belgium	85,143
Province of Quebec Canada	64,070
Province of British Columbia Canada	53,199
NVIDIA Corp	41,144
JPMorgan Chase & Co	31,268

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares Core € Govt Bond UCITS ETF	Value EUR'000
State of Japan	418,433
French Republic	211,436
United States Treasury	185,860
United Kingdom	173,298
Alphabet Inc	171,543
NVIDIA Corp	166,164
Microsoft Corp	138,748
iShares Core S&P 500 ETF	112,516
Micron Technology Inc	100,724
Wells Fargo & Co	94,675

Issuer iShares Core Global Aggregate Bond UCITS ETF	Value USD'000
United Kingdom	278,648
State of Japan	241,622
NVIDIA Corp	207,641
Microsoft Corp	177,612
Micron Technology Inc	172,083
United States Treasury	163,029
Alphabet Inc	158,058
iShares Core S&P 500 ETF	122,563
French Republic	112,859
Kingdom of Spain	88,965

Issuer iShares Core MSCI Europe UCITS ETF EUR (Acc)	Value EUR'000
State of Japan	402,138
United Kingdom	88,125
United States Treasury	45,115
NVIDIA Corp	31,649
Taiwan Semiconductor Manufacturing Co Ltd	25,617
Microsoft Corp	23,958
Micron Technology Inc	23,483
Alibaba Group Holding Ltd	22,682
Amazon.com Inc	22,196
Tokyo Electron Ltd	21,997

Issuer iShares Core MSCI Japan IMI UCITS ETF	Value USD'000
State of Japan	193,101
United Kingdom	142,088
Tokyo Electron Ltd	77,833
Kioxia Holdings Corp	69,680
Shin-Etsu Chemical Co Ltd	40,996
SoftBank Group Corp	38,789
Alibaba Group Holding Ltd	36,350
Kingdom of Belgium	28,975
Mitsubishi Corp	28,861
Amazon.com Inc	28,406

Issuer iShares Core MSCI World UCITS ETF	Value USD'000
State of Japan	1,702,468
United States Treasury	1,689,118
United Kingdom	643,781
NVIDIA Corp	643,711
Warner Bros Discovery Inc	352,171
Chipotle Mexican Grill Inc	303,614
S&P Global Inc	261,372
Taiwan Semiconductor Manufacturing Co Ltd	259,617
Fortinet Inc	228,691
Teradyne Inc	210,635

Issuer iShares Emerging Markets Equity Enhanced Active UCITS ETF	Value USD'000
Anheuser-Busch InBev SA/NV	1,604
Roche Holding AG	1,604
Kokusai Electric Corp	1,542
NVIDIA Corp	1,044
Nomura Real Estate Holdings Inc	674
Open House Group Co Ltd	609
Apple Inc	597
Webster Financial Corp	590
Kyushu Railway Co	579
Alphabet Inc	565

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares Europe Equity Enhanced Active UCITS ETF	Value EUR'000
Alphabet Inc	1,600
Microsoft Corp	1,059
Banco Bilbao Vizcaya Argentaria SA	675
NVIDIA Corp	591
Insulet Corp	586
Medtronic Plc	586
Murata Manufacturing Co Ltd	586
Intuitive Surgical Inc	586
Applied Materials Inc	538
Vinci SA	507

Issuer iShares Global Aggregate Bond ESG SRI UCITS ETF	Value USD'000
United Kingdom	66,476
United States Treasury	64,049
French Republic	61,388
State of Japan	41,703
Microsoft Corp	33,625
NVIDIA Corp	28,473
JPMorgan Chase & Co	26,241
Intel Corp	23,858
Eli Lilly & Co	23,414
Popular Inc	22,765

Issuer iShares Global Govt Bond UCITS ETF	Value USD'000
NVIDIA Corp	114,799
State of Japan	112,848
Microsoft Corp	99,678
Micron Technology Inc	93,257
Alphabet Inc	83,762
United States Treasury	80,306
iShares Core S&P 500 ETF	57,736
Wells Fargo & Co	53,332
French Republic	37,648
Intuitive Surgical Inc	37,440

Issuer iShares Global Inflation Linked Govt Bond UCITS ETF	Value USD'000
NVIDIA Corp	49,796
Microsoft Corp	45,171
Micron Technology Inc	43,443
United Kingdom	36,599
iShares MSCI ACWI ETF	27,304
State of Japan	26,890
ASML Holding NV	26,012
Wells Fargo & Co	20,950
STMicroelectronics NV	19,510
United States Treasury	18,800

Issuer iShares Global Real Estate Environmental Tilt UCITS ETF	Value USD'000
Microsoft Corp	159
NVIDIA Corp	142
Apple Inc	136
Netflix Inc	130
Broadcom Inc	130
Bloom Energy Corp	130
Warner Bros Discovery Inc	130
Ross Stores Inc	127
ROBLOX Corp	126
Costco Wholesale Corp	123

Issuer iShares J.P. Morgan EM Local Govt Bond UCITS ETF	Value USD'000
French Republic	80,084
Kingdom of Spain	79,034
United Kingdom	77,880
Kreditanstalt fuer Wiederaufbau	13,090
Kingdom of Belgium	10,152
Province of British Columbia Canada	3,408
Province of Quebec Canada	2,725
Province of Ontario Canada	2,017
Kingdom of the Netherlands	1,670
Bpifrance SACA	1,479

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares Moderate Portfolio UCITS ETF	Value EUR'000
United States Treasury	783
United Kingdom	168
Alphabet Inc	118
Meta Platforms Inc	57
Morgan Stanley	43
Microsoft Corp	42
Apple Inc	42
Bank of America Corp	32
TJX Cos Inc	19
Micron Technology Inc	17

Issuer iShares MSCI Australia UCITS ETF	Value USD'000
State of Japan	41,396
United Kingdom	29,633
Micron Technology Inc	9,526
NVIDIA Corp	8,648
Taiwan Semiconductor Manufacturing Co Ltd	7,311
ASML Holding NV	5,990
United States Treasury	4,565
Stryker Corp	3,252
Wells Fargo & Co	2,616
US Bancorp	2,563

Issuer iShares MSCI EM Small Cap UCITS ETF	Value USD'000
State of Japan	21,166
United Kingdom	19,251
United States Treasury	4,747
Taiwan Semiconductor Manufacturing Co Ltd	4,374
NVIDIA Corp	3,507
Micron Technology Inc	3,481
ASML Holding NV	2,527
Alibaba Group Holding Ltd	1,666
Stryker Corp	1,610
Kingdom of Spain	1,406

Issuer iShares MSCI EM UCITS ETF USD (Acc)	Value USD'000
State of Japan	290,387
United Kingdom	285,028
United States Treasury	56,990
NVIDIA Corp	38,324
Micron Technology Inc	35,356
Taiwan Semiconductor Manufacturing Co Ltd	27,021
ASML Holding NV	23,224
Microsoft Corp	16,184
Walmart Inc	11,807
Amazon.com Inc	11,398

Issuer iShares MSCI Japan Small Cap UCITS ETF	Value USD'000
Taiwan Semiconductor Manufacturing Co Ltd	35,906
NVIDIA Corp	35,424
Micron Technology Inc	35,424
ASML Holding NV	25,982
Stryker Corp	17,105
United States Treasury	14,663
US Bancorp	13,485
Wells Fargo & Co	12,969
Duke Energy Corp	12,593
SPDR Gold Shares	10,474

Issuer iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF	Value USD'000
United States Treasury	1,656
NVIDIA Corp	1,432
Alphabet Inc	1,261
Cisco Systems Inc	1,172
Amgen Inc	1,172
CME Group Inc	1,172
ServiceNow Inc	1,098
Natera Inc	1,026
Teck Resources Ltd	887
IonQ Inc	818

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI Pacific ex-Japan UCITS ETF	Value USD'000
State of Japan	14,180
Micron Technology Inc	3,771
NVIDIA Corp	2,335
Microsoft Corp	1,994
Walmart Inc	1,983
UnitedHealth Group Inc	1,655
United States Treasury	1,638
IonQ Inc	1,440
Credo Technology Group Holding Ltd	1,440
Marvell Technology Inc	1,402

Issuer iShares MSCI South Africa UCITS ETF	Value USD'000
State of Japan	2,524
Rio Tinto Plc	371
Nokia Oyj	363
Futu Holdings Ltd	363
iShares Core S&P 500 ETF	363
AstraZeneca Plc	342
Rolls-Royce Holdings Plc	280
Taiwan Semiconductor Manufacturing Co Ltd	213
NVIDIA Corp	210
Micron Technology Inc	210

Issuer iShares MSCI Target UK Real Estate UCITS ETF	Value GBP'000
United Kingdom	3,245
State Street SPDR S&P 500 ETF Trust	542
Sandisk Corp	435
United States Treasury	304
JPMorgan Chase & Co	296
Taiwan Semiconductor Manufacturing Co Ltd	264
Hilton Worldwide Holdings Inc	263
State of Japan	252
Amazon.com Inc	245
Astera Labs Inc	240

Issuer iShares MSCI World ex-USA UCITS ETF	Value USD'000
Kioxia Holdings Corp	20,532
Tokyo Electron Ltd	16,455
State of Japan	15,501
Microsoft Corp	12,656
NVIDIA Corp	11,678
Amazon.com Inc	11,550
Micron Technology Inc	10,612
Walmart Inc	10,517
SoftBank Group Corp	9,259
UnitedHealth Group Inc	8,780

Issuer iShares MSCI World Paris-Aligned Climate UCITS ETF	Value USD'000
United States Treasury	3,732
State of Japan	992
United Kingdom	772
Microsoft Corp	727
Alphabet Inc	706
French Republic	661
Sherwin-Williams Co	611
NVIDIA Corp	517
Apple Inc	450
Netflix Inc	388

Issuer iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF	Value USD'000
NVIDIA Corp	53
Amazon.com Inc	51
Microsoft Corp	38
Kioxia Holdings Corp	32
Astera Labs Inc	32
Sandisk Corp	32
State Street SPDR S&P 500 ETF Trust	30
General Motors Co	29
Walmart Inc	28
Micron Technology Inc	28

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF	Value USD'000
United States Treasury	7,247
Sherwin-Williams Co	6,357
Alphabet Inc	5,149
Microsoft Corp	4,117
Kioxia Holdings Corp	3,473
AbbVie Inc	3,267
Mitsui Kinzoku Co Ltd	2,841
NVIDIA Corp	2,835
Dollar General Corp	2,576
Banco Bilbao Vizcaya Argentaria SA	2,304

Issuer iShares MSCI World Small Cap UCITS ETF	Value USD'000
State of Japan	483,997
United Kingdom	142,675
United States Treasury	129,328
Taiwan Semiconductor Manufacturing Co Ltd	64,250
Micron Technology Inc	58,341
NVIDIA Corp	58,189
ASML Holding NV	37,801
Stryker Corp	22,201
State Street SPDR S&P 500 ETF Trust	21,448
Kioxia Holdings Corp	17,834

Issuer iShares S&P 500 Equal Weight UCITS ETF	Value USD'000
United States Treasury	631,795
United Kingdom	105,590
Amazon.com Inc	6,876
Sandisk Corp	6,664
Astera Labs Inc	6,614
State Street SPDR S&P 500 ETF Trust	6,130
General Motors Co	5,879
Abbott Laboratories	5,383
Lam Research Corp	4,396
Norfolk Southern Corp	3,819

Issuer iShares S&P 500 Scored and Screened UCITS ETF	Value USD'000
Alphabet Inc	1,060
Sherwin-Williams Co	1,010
Kioxia Holdings Corp	552
Intuitive Surgical Inc	547
Banco Bilbao Vizcaya Argentaria SA	539
Murata Manufacturing Co Ltd	535
Insulet Corp	530
Medtronic Plc	530
AbbVie Inc	519
Microsoft Corp	460

Issuer iShares S&P SmallCap 600 UCITS ETF	Value USD'000
NVIDIA Corp	91,317
Taiwan Semiconductor Manufacturing Co Ltd	64,638
Micron Technology Inc	44,768
ASML Holding NV	31,894
United States Treasury	29,656
Warner Bros Discovery Inc	27,066
Chipotle Mexican Grill Inc	23,334
Stryker Corp	20,961
Fortinet Inc	20,829
S&P Global Inc	20,087

Issuer iShares U.S. Equity High Income Active UCITS ETF	Value USD'000
Alphabet Inc	245
Intuitive Surgical Inc	123
Banco Bilbao Vizcaya Argentaria SA	123
Murata Manufacturing Co Ltd	122
Insulet Corp	122
Medtronic Plc	122
Microsoft Corp	103
Vinci SA	98
QUALCOMM Inc	93
TE Connectivity Plc	45

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares UK Gilts 0-5yr UCITS ETF	Value GBP'000
Alphabet Inc	257,625
United Kingdom	256,911
Kingdom of Spain	152,461
iShares Core S&P 500 ETF	132,677
NVIDIA Corp	131,915
Microsoft Corp	108,019
United States Treasury	103,738
Advanced Micro Devices Inc	68,400
Republic of Germany	56,828
International Bank for Reconstruction & Development	55,986

Issuer iShares US Equity Enhanced Active UCITS ETF	Value USD'000
United States Treasury	21,359
United Kingdom	6,002
French Republic	4,005
Sherwin-Williams Co	1,328
Republic of Germany	1,025
Kioxia Holdings Corp	726
AbbVie Inc	683
Mitsui Kinzoku Co Ltd	594
Dollar General Corp	538
TDK Corp	395

Issuer iShares World Equity Enhanced Active UCITS ETF	Value USD'000
Microsoft Corp	932
Alphabet Inc	730
NVIDIA Corp	723
Apple Inc	678
Netflix Inc	631
Broadcom Inc	631
Bloom Energy Corp	631
Warner Bros Discovery Inc	631
Ross Stores Inc	618
ROBLOX Corp	612

Issuer iShares World Equity Factor Rotation Active UCITS ETF	Value USD'000
NVIDIA Corp	209
Anheuser-Busch InBev SA/NV	191
Roche Holding AG	191
Kokusai Electric Corp	183
Microsoft Corp	157
Apple Inc	156
Alphabet Inc	153
Netflix Inc	102
Broadcom Inc	102
Bloom Energy Corp	102

Issuer iShares World Equity High Income Active UCITS ETF	Value USD'000
NVIDIA Corp	202
Microsoft Corp	176
Apple Inc	161
Alphabet Inc	154
Anheuser-Busch InBev SA/NV	148
Roche Holding AG	148
Sherwin-Williams Co	145
Kokusai Electric Corp	144
Netflix Inc	118
Broadcom Inc	118

No securities collateral received from a single issuer, in relation to efficient portfolio management and OTC FDIs, has exceeded 20% of any of the respective Funds' NAV at the financial year end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the financial year end date.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED)

Glossary and key definitions

The periodic report disclosures set out below are presented for the financial year ended 30 June 2026, the "reference period". Comparative information is presented for the financial year ended 30 June 2025, the "previous reference period".

All data presented for the Fund's investments and other quantitative measures disclosed has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Fund's benchmark index, within the reference period for which the relevant Funds met the criteria of an Article 8 fund. For metrics that are presented with sustainability indicators, the relevant metric calculation relates to the investments for which the underlying ESG data is available, rather than all investments held by the Fund.

All such data presented is unaudited and was not subject to an assurance provided by the Fund's auditor or a review by a third party.

The term "Assets" shall be deemed to mean the total value investments held by the Fund throughout the reference period. The total value of investments shall include net short positions (including net short positions achieved through derivatives). BlackRock has taken a proportionate approach to the calculation of taxonomy alignment of its funds, by excluding any exposures achieved through derivatives (including both long and short positions) from the calculation of the degree to which investments made by a fund is in economic activities that qualify as environmentally sustainable under the EU Taxonomy.

Investments shall include cash and cash equivalents as set out by Article 53 of the regulatory technical standards under the Delegated Regulation (EU) 2022/1288. However, FRS102 requires cash and cash equivalents to be treated separately. Therefore, there will be a difference in presentation for the purposes of the overall annual report. Cash and cash equivalents are presented on a settlement date basis.

Sustainable Investments: BlackRock defines Sustainable Investments as investments in issuers or securities that contribute to an environmental or social objective, do not significantly harm any of those objectives and where investee companies follow good governance practices. BlackRock refers to relevant sustainability frameworks to identify the alignment of the investment to environmental or social objectives.

Do no significant harm ("DNSH"): The assessment undertaken by BlackRock to determine whether an investment does no significant harm to any environmental or social objective under SFDR. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an investment does significant harm, which considers both third party data points as well as fundamental insights. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments.

Sustainability Factors: Environmental, social and employee matters, respect for human rights, anti-corruption and antibribery matters.

Disclaimer

Certain information set out below (the "Information") has been provided by vendors of market data to BlackRock (some of whom may be Registered Investment Advisors under the Investment Advisers Act of 1940), each, an "Information Provider"), and it may not be reproduced or disseminated in whole or in part without prior written permission of such Information Provider. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. The Information Provider's makes no representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not be excluded or limited by applicable law. Information Providers shall be deemed to be third party beneficiaries with respect to the terms of this paragraph, entitled to enforce such terms against any third party.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares $ Asia Investment Grade Corp Bond UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares $ Asia Investment Grade Corp Bond UCITS ETF

Legal entity identifier:
5493003Q3D100I06OP92

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** __%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** __%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers with a ESG controversy score of 5 or no coverage
Exclusion of companies classified as violating United Nations Global Compact principles
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, small arms, thermal coal, oil sands, tobacco

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exclusion of issuers with a ESG controversy score of 5 or no coverage	% market value exposure to issuers with a Sustainalytics controversy score of 5 or no coverage	0.00%	0.00%	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%	0.00%	0.00%

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

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How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Negative impact to Biodiversity sensitive areas	Exclusion of issuers based on an ESG controversy rating
Emissions to water	Exclusion of issuers based on an ESG controversy rating
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an ESG controversy rating
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating commonly accepted international norms and standards
Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

Largest investments	Sector	% Assets	Country
BLK ICS USD Leaf Agency Dist	Finance Companies	1.09%	Ireland
China Life Insurance Overseas Co L Regs 2033-08-15	Government Related	0.69%	Hong Kong
China Taiping Insurance Holdings C Regs 2079-12-31	Government Related	0.69%	Hong Kong
Alibaba Group Holding Ltd 2037-12-06	Consumer Cyclical	0.66%	Cayman Islands
Sands China Ltd 2028-08-08	Consumer Cyclical	0.64%	Cayman Islands
TSMC Global Ltd Regs 2031-04-23	Technology	0.60%	Virgin Islands, British
Korea Gas Corporation MTN Regs 2031-07-13	Government Related	0.60%	Korea (South), Republic of
CNAC HK Finbridge Co Ltd Regs 2028-03-14	Government Related	0.58%	Hong Kong
Petronas Capital Ltd MTN Regs 2050-04-21	Government Related	0.56%	Malaysia
TSMC Arizona Corp 2031-10-25	Technology	0.56%	United States
State Grid Overseas Investment Bvi MTN Regs 2027-05-04	Government Related	0.55%	Virgin Islands, British
Alibaba Group Holding Ltd 2031-02-09	Consumer Cyclical	0.52%	Cayman Islands
Freeport Indonesia Pt Regs 2032-04-14	Government Related	0.51%	Indonesia
Meituan Regs 2029-10-02	Consumer Cyclical	0.49%	Cayman Islands
Petronas Capital Ltd MTN Regs 2035-04-03	Government Related	0.49%	Malaysia

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

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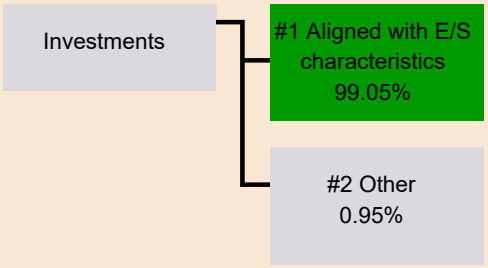
Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	99.05%	99.39%	99.53%	98.81%
#2 Other	0.95%	0.61%	0.47%	1.19%

In which economic sectors were the investments made?

The following table details the economic sectors held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Government Related	Agency	35.27%
Banking	Banking	11.24%
Technology	Technology	7.54%
Consumer Cyclical	Automotive	6.46%
Insurance	Life Insurance	5.62%
Industrial Other	Industrial Other	5.22%
Consumer Cyclical	Retailers	4.80%
Financial Other	Financial Other	3.78%
Consumer Cyclical	Gaming	3.04%
Transportation	Transportation Services	2.29%
Energy	Integrated	1.74%
Brokerage/Asset Managers/Exchanges	Brokerage/Asset Managers/Exchanges	1.70%
Consumer Cyclical	Consumer Cyclical Services	1.64%
Consumer Non-Cyclical	Food and Beverage	1.11%
Basic Industry	Metals and Mining	1.01%
Energy	Refining	0.58%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): independent, midstream or oil field services.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ Asia Investment Grade Corp Bond UCITS ETF

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes:

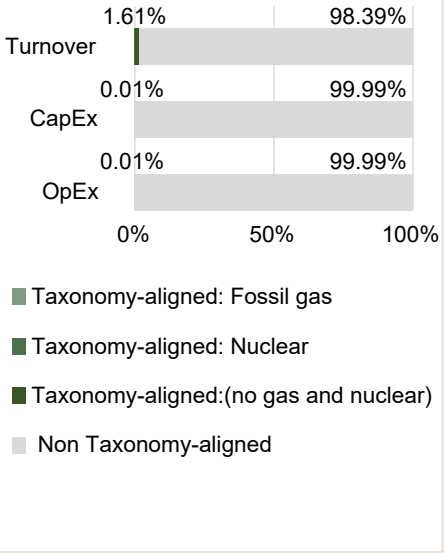
☐ In fossil gas ☐ In nuclear energy

☒ No

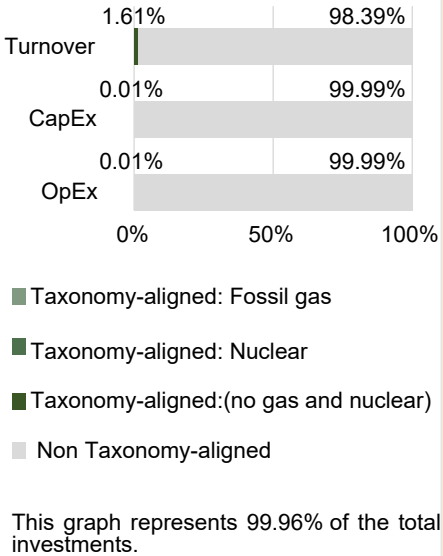
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 99.96% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ Asia Investment Grade Corp Bond UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.61%	0.01%	0.01%
Non Taxonomy-aligned	98.39%	99.99%	99.99%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.61%	0.01%	0.01%
Non Taxonomy-aligned	98.39%	99.99%	99.99%

For the reference period, 0.04% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	1.60%
Climate adaptation	0.01%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.00%
Enabling Activities	0.49%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

	% of Investments			
	2026	2025	2024	2023
EU Taxonomy Aligned	1.61%	1.94%	1.10%	0.00%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ Asia Investment Grade Corp Bond UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

iShares $ Asia Investment Grade Corp Bond UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the Markit iBoxx USD Asia ex-Japan Investment Grade Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.markit.com/Company/Files/DownloadFiles?CMSID=73c13b54d9ad4af5a2d2999c0a9b9bdc.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers with a Sustainalytics controversy score of 5 or no coverage	% market value exposure to issuers with a Sustainalytics controversy score of 5 or no coverage	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%

How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers with a Sustainalytics controversy score of 5 or no coverage	% market value exposure to issuers with a Sustainalytics controversy score of 5 or no coverage	0.00%	10.78%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	6.23%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	4.61%

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares $ Corp Bond Enhanced Active UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares $ Corp Bond Enhanced Active UCITS ETF

Legal entity identifier:
529900I6QHGNQMXBFE20

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** __%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 39.20% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** __%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ Corp Bond Enhanced Active UCITS ETF



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exposure to investments qualified as Sustainable Investments
Lower carbon emissions intensity (emissions per $1 million of sales revenue across the Fund's holdings) relative to the Bloomberg US Corporate Index (the "Index")
Exclusion of issuers which produce tobacco products
Exclusion of issuers which produce firearms and/or small arms ammunition intended for retail to civilians
Exclusion of issuers which derive more than a certain portion of their revenue from the sale of firearms and/or small arms ammunition to civilians
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption)
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons
Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers
Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate mitigation
Climate adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	39.20%[2]	29.09%	N/A[1]	N/A[1]
Lower carbon emission intensity relative to the Index	% reduction of carbon emissions intensity of the portfolio relative to the Index	21.63%	14.62%	N/A[1]	N/A[1]
Exclusion of issuers which produce tobacco products	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ Corp Bond Enhanced Active UCITS ETF

Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]

[1]The Fund launched on 26 March 2025, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.
[2]The good governance and DNSH methodology was updated in the Fund's prospectus effective from 4 March 2026. The metrics presented in this report have been calculated based on the new methodology notwithstanding that it was not applicable for the full reference period.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ Corp Bond Enhanced Active UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 39.20% of its holdings in Sustainable Investments in pursuit of its investment objective.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments. The Investment Manager assessed the indicators for adverse impacts on sustainability factors for each type of investment as defined by the regulation. Criteria for adverse impacts were assessed using third-party vendor data regarding an investment's business involvement (in specific activities identified as having negative environmental or social impacts) or environmental or social controversies to exclude investments which the Investment Manager has determined are harmful to sustainability indicators subject to limited exceptions, for example, where the data was determined to be inaccurate or not up to date. Where no data was available, or it was substantially incomplete, fundamental analysis was undertaken using reasonable efforts to identify impacts which the Investment Manager determined to be harmful to the sustainability indicators.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The indicators for principal adverse impacts ("PAI"s) on sustainability factors for each type of investment were assessed using BlackRock's Sustainable Investments proprietary methodology. All relevant mandatory PAI indicators included in Annex 1 of the Commission Delegated Regulation (EU) 22 / 1288 were considered. BlackRock used fundamental analysis and/or third-party data sources to identify investments which negatively impact sustainability factors and cause significant harm. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ Corp Bond Enhanced Active UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than a certain portion of their revenue from thermal coal extraction and/or thermal coal-based power generation
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than a certain portion of their revenue from the production of tar sands (also known as oil sands)
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons).
GHG emissions	Lower carbon emission intensity relative to the Index
GHG intensity of investee companies	Lower carbon emission intensity relative to the Index

iShares $ Corp Bond Enhanced Active UCITS ETF



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

Largest investments	Sector	% Assets	Country
BLK ICS USD Leaf Agency Dist	Finance Companies	1.51%	Ireland
Oracle Corporation 2032-11-09	Technology	0.82%	United States
Aercap Ireland Capital DAC 2055-03-10	Finance Companies	0.64%	Ireland
Wells Fargo & Company 2034-10-23	Banking	0.62%	United States
Verizon Communications Inc 2035-04-02	Communications	0.61%	United States
Keycorp MTN 2031-04-04	Banking	0.59%	United States
Bank of America Corp MTN 2034-04-25	Banking	0.56%	United States
Sempra 2054-10-01	Natural Gas	0.54%	United States
Kroger Co 2034-09-15	Consumer Non-Cyclical	0.54%	United States
Sprint Capital Corporation 2032-03-15	Communications	0.54%	United States
Nextera Energy Capital (Nc5.25) 2055-08-15	Electric	0.54%	United States
Cardinal Health Inc 2034-11-15	Consumer Non-Cyclical	0.53%	United States
Telus Corporation 2032-05-13	Communications	0.52%	Canada
Morgan Stanley (Fxd-Frn) MTN 2033-10-18	Banking	0.52%	United States
Deutsche Telekom International Fin 2030-06-15	Communications	0.52%	Netherlands

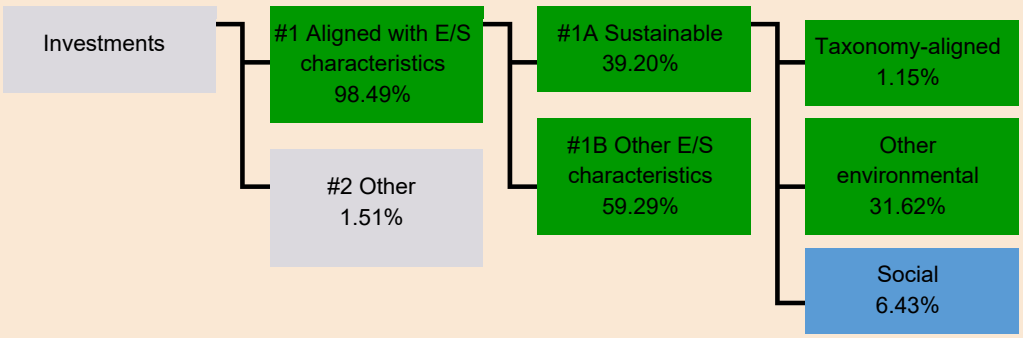


Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	98.49%	99.35%	N/A[1]	N/A[1]
#2 Other	1.51%	0.65%	N/A[1]	N/A[1]
#1A Sustainable	39.20%	29.09%	N/A[1]	N/A[1]
#1B Other E/S characteristics	59.29%	70.26%	N/A[1]	N/A[1]
Taxonomy-aligned	1.15%	0.00%	N/A[1]	N/A[1]
Other environmental	31.62%	24.66%	N/A[1]	N/A[1]
Social	6.43%	4.43%	N/A[1]	N/A[1]

[1]The Fund launched on 26 March 2025, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	19.65%
Technology	Technology	11.42%
Energy	Midstream	6.98%
Electric	Electric	6.64%
Consumer Non-Cyclical	Healthcare	4.81%
Consumer Non-Cyclical	Food and Beverage	4.17%
Consumer Cyclical	Retailers	3.83%
Communications	Wireless	3.34%
Communications	Wirelines	3.30%
Energy	Independent	3.17%
Consumer Non-Cyclical	Pharmaceuticals	3.00%
Finance Companies	Finance Companies	2.66%
Insurance	Property and Casualty	2.55%
Natural Gas	Natural Gas	1.86%
Insurance	Life Insurance	1.80%
Communications	Media and Entertainment	1.77%
Brokerage/Asset Managers/Exchanges	Brokerage/Asset Managers/Exchanges	1.58%
Consumer Cyclical	Gaming	1.55%
Capital Goods	Diversified Manufacturing	1.48%
Capital Goods	Building Materials	1.39%
Basic Industry	Metals and Mining	1.14%
Industrial Other	Industrial Other	1.06%
Basic Industry	Chemicals	1.04%
Energy	Refining	0.78%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, oil field services, or metals and mining.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.15% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes:

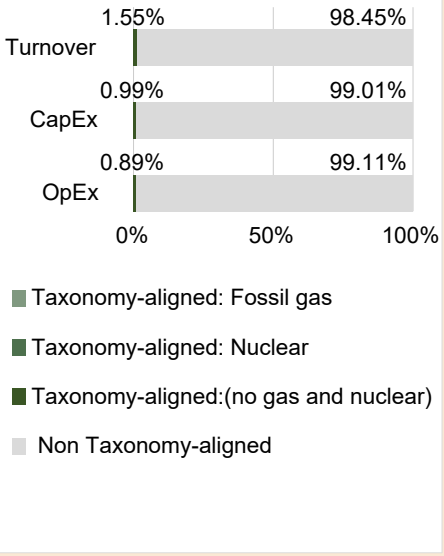
☐ In fossil gas ☐ In nuclear energy

☒ No

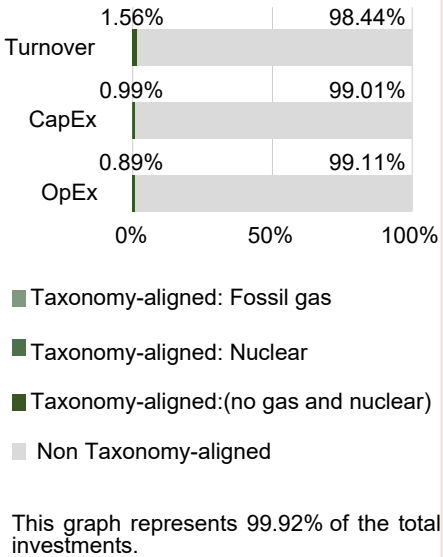
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 99.92% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ Corp Bond Enhanced Active UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.55%	0.99%	0.89%
Non Taxonomy-aligned	98.45%	99.01%	99.11%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.56%	0.99%	0.89%
Non Taxonomy-aligned	98.44%	99.01%	99.11%

For the reference period, 0.08% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	1.54%
Climate adaptation	0.00%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.02%
Enabling Activities	0.30%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0.01% of the Fund's investments were aligned with EU Taxonomy.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ Corp Bond Enhanced Active UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 31.62% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 6.43% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

BlackRock assesses good governance practices of the investee companies by combining proprietary insights with data from external ESG research providers. BlackRock uses data from external ESG research providers to identify investee companies which may not have satisfactory governance practices in relation to key performance indicators related to sound management structure, employee relations, remuneration of staff and tax compliance. Investee companies that do not satisfy BlackRock's assessment of good governance are excluded from the investment universe.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ Corp Bond Enhanced Active UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

iShares $ Development Bank Bonds UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares $ Development Bank Bonds UCITS ETF

Legal entity identifier:
549300SUESHY160OHW65

Sustainable investment objective

Did this financial product have a sustainable investment objective?

●● [X] **Yes** ●○ [ ] **No**

[X] It made **sustainable investments with an environmental objective:** 0.01%

- [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- [X] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

[X] It made **sustainable investments with a social objective:** 99.67%

[ ] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments

- [ ] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- [ ] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] with a social objective

[ ] It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ Development Bank Bonds UCITS ETF (continued)



Sustainability indicators measure how the sustainable objectives of this financial product are attained.

To what extent was the sustainable investment objective of this financial product met?

The following table lists the sustainable objective of the Fund promoted throughout the reference period. Further information on this sustainable objective is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met this sustainable objectives.

Sustainable objectives promoted by the Fund
Exclusion of companies classified as violating United Nations Global Compact principles
Exclusion of issuers who do not disclose the safeguard policies they have in place to mitigate and reduce environmental and social risks in the public domain
Exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects
Exposure to investments qualifying as Sustainable Investments

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate Mitigation
Climate Adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the sustainable investment objectives of the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%	0.00%	0.00%
Exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects	% market value exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects	99.74%	99.70%	99.59%	99.56%
Exclusion of issuers who do not disclose the safeguard policies they have in place to mitigate and reduce environmental and social risks in the public domain	% market value exposure to issuers who do not disclose the safeguard policies they have in place to mitigate and reduce environmental and social risks in the public domain	0.00%[1]	0.00%[1]	0.00%[1]	N/A[2]
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	99.68%	99.70%	99.59%	N/A[2]

[1]This metric is only applicable to Multilateral Development Bonds, which only make up a small portion of the Broad Market Index.
[2]The indicator was added to the investment strategy on 1 September 2023, when the SFDR classification of the Fund was revised from Article 8 to Article 9. Performance data for this indicator is not available for the prior reference period.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments not cause significant harm to any sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

  The indicators for adverse impacts on sustainability factors are taken into account at each index rebalance and are assessed at the issuer level by the index provider based on an assessment of the safeguard policies that the multilateral development banks disclose that they have in place to mitigate and reduce environmental and social risks in the public domain.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index excluded issuers which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.



How did this financial product consider principal adverse impacts on sustainability factors?

BlackRock has developed a set of criteria across all Sustainable Investments, to assess whether an investment does significant harm by reference to all the mandatory principal adverse impacts ("PAI"s). The criteria targets sustainability factors such as investee companies with exposure to fossil fuels, violations of international norms, environmentally negative business practices and controversial weapons. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments. BlackRock assesses the indicators for adverse impacts on sustainability factors for each type of investment as defined by the regulation. Criteria for adverse impacts are assessed using third-party vendor data regarding an investment's business involvement (in specific activities identified as having negative environmental or social impacts) or environmental or social controversies to exclude investments which BlackRock has determined are harmful to sustainability indicators subject to limited exceptions, for example, where the data is determined to be inaccurate or not up to date.

The following PAIs are captured through the do no significant harm process:

Adverse Sustainability Indicator	Sustainability indicators
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

Largest investments	Sector	% Assets	Country
Inter-American Development Bank 2030-02-15	Government Related	2.58%	Supranational
Asian Development Bank MTN 2028-08-25	Government Related	2.47%	Supranational
Inter-American Development Bank 2031-01-13	Government Related	2.43%	Supranational
Inter-American Development Bank 2029-02-15	Government Related	2.39%	Supranational
International Development Associat 144A 2029-11-27	Government Related	2.21%	Supranational
Asian Development Bank MTN 2028-01-14	Government Related	2.06%	Supranational
International Development Associat 144A 2029-06-11	Government Related	2.00%	Supranational
Inter-American Development Bank 2029-06-18	Government Related	1.75%	Supranational
Asian Development Bank MTN 2027-08-20	Government Related	1.68%	Supranational
International Bank for Reconstruct MTN 2031-11-03	Government Related	1.61%	Supranational
International Development Associat 144A 2035-02-12	Government Related	1.61%	Supranational
Asian Development Bank MTN 2029-03-06	Government Related	1.54%	Supranational
International Bank for Reconstruct MTN 2032-01-15	Government Related	1.52%	Supranational
Asian Development Bank MTN 2028-04-25	Government Related	1.46%	Supranational
Inter-American Development Bank 2027-07-07	Government Related	1.43%	Supranational

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ Development Bank Bonds UCITS ETF (continued)

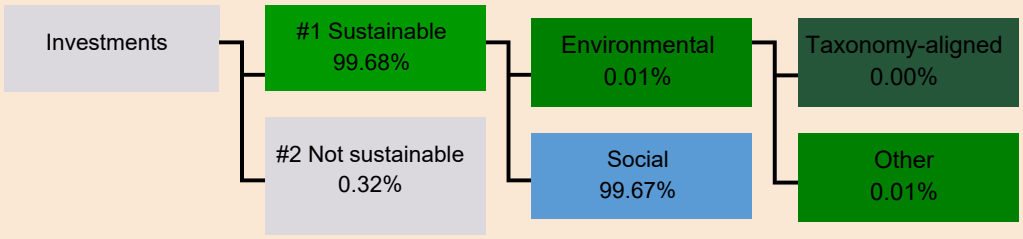


Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Sustainable covers sustainable investments with environmental or social objectives.

#2 Not sustainable includes investments which do not qualify as sustainable investments.

The Subcategory #1 Sustainable may exclude certain Taxonomy-aligned investments which do not meet the SFDR DNSH criteria.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
Taxonomy-aligned	0.00%	0.00%	0.00%	N/A[1]
Other	0.01%	0.00%	0.00%	N/A[1]
Environmental	0.01%	0.00%	0.00%	N/A[1]
Social	99.67%	99.70%	99.59%	N/A[1]
#1 Sustainable	99.68%	99.70%	99.59%	99.56%
#2 Not sustainable	0.32%	0.30%	0.41%	0.44%

[1]Effective 1 September 2023, the Fund committed to holding Sustainable Investments, therefore performance data is not present for the prior reference period.

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ Development Bank Bonds UCITS ETF (continued)

In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of Investments
Government Related	Supranational	99.68%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (**OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.00% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

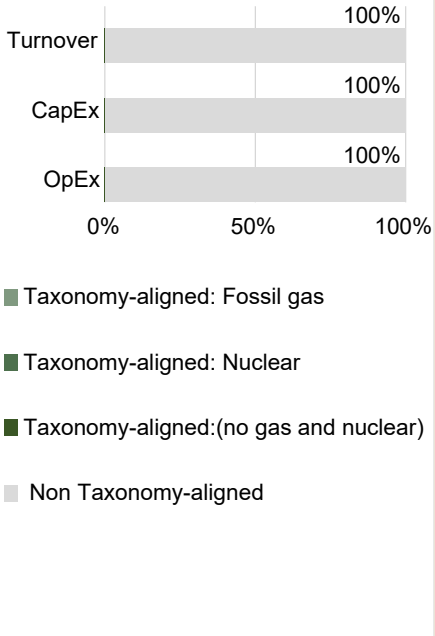
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy [1]?

	Yes:
	In fossil gas
	In nuclear energy
X	No

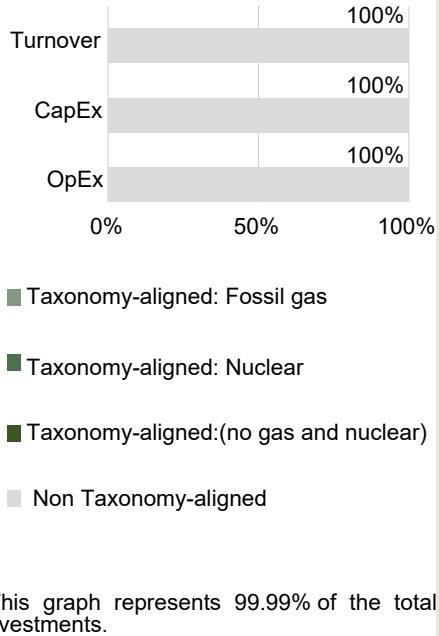
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 99.99% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ Development Bank Bonds UCITS ETF (continued)

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.00%	0.00%	0.00%
Non Taxonomy-aligned	100.00%	100.00%	100.00%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.00%	0.00%	0.00%
Non Taxonomy-aligned	100.00%	100.00%	100.00%

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.00%
Climate Change Adaptation	0.00%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.00%
Enabling Activities	0.00%

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

	% of Investments			
	2026	2025	2024	2023
EU Taxonomy Aligned	0.00%	0.00%	0.00%	0.00%

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ Development Bank Bonds UCITS ETF (continued)



*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of sustainable investments* with an environmental objective that were not aligned with the EU Taxonomy?

For the reference period, 0.01% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 99.67% of the Fund's investments were classified as Sustainable Investments.



What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "Not sustainable" included cash, money market funds and derivatives, however such holdings did not exceed 10%. Such investments were used only for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to attain the sustainable investment objective during the reference period?

The Fund met the sustainable investment objective by tracking the sustainable investment objectives of the benchmark index. The benchmark index methodology incorporates the sustainable investment objective outlined (see section "To what extent was the sustainable investment objective of this financial product met?").



Reference benchmarks are indexes to measure whether the financial products attain the sustainable objective.

How did this financial product perform compared to the reference sustainable benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Aggregate Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at: http://www.yieldbook.com/m/indices/search.shtml.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

The Fund achieved the sustainable investment objective it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers who do not disclose the safeguard policies they have in place to mitigate and reduce environmental and social risks in the public domain	% market value exposure to issuers who do not disclose the safeguard policies they have in place to mitigate and reduce environmental and social risks in the public domain	0.00%	0.00%
Exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects	% market value exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects	99.74%	100.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	99.68%	100.00%

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ Development Bank Bonds UCITS ETF (continued)

How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers who do not disclose the safeguard policies they have in place to mitigate and reduce environmental and social risks in the public domain	% market value exposure to issuers who do not disclose the safeguard policies they have in place to mitigate and reduce environmental and social risks in the public domain	0.00%	N/A[1]
Exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects	% market value exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects	99.74%	0.73%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.34%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	99.68%	0.73%

[1]This metric is only applicable to Multilateral Development Bonds, which only make up a small portion of the Broad Market Index.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares $ EM Bond Active UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares $ EM Bond Active UCITS ETF

Legal entity identifier:
529900ELF6RKNM897Q13

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

- ☐ **Yes**
- ☒ **No**

- ☐ It made **sustainable investments with an environmental objective:** __%
  - ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- ☐ It made **sustainable investments with a social objective:** __%

- ☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
  - ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - ☐ with a social objective
- ☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ EM Bond Active UCITS ETF



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exposure to investments deemed to have associated positive externalities (expected to be at least 5% higher than that of the JP Morgan EMBI Global Diversified Index (the "Index"))
Exclusion of issuers which produce tobacco products
Exclusion of issuers which produce firearms and/or small arms ammunition intended for retail to civilians
Exclusion of issuers which derive more than 5% of their revenue from the distribution (wholesale or retail) of firearms and/or small arms ammunition intended for civilian use
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption)
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear weapons or nuclear weapon components or delivery platforms, or the provision of auxiliary services related to nuclear weapons
Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers
Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products
Exclusion of sovereign bonds of countries that are subject to UN Sanctions
Exclusion of sovereign bonds with a low BSSI indicator less than or equal to 2.0

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exposure to investments deemed to have associated positive externalities (expected to be at least 5% higher than that of the Index)	Investments deemed to have higher positive externalities held by the Fund as compared to the Index	47.29%	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers which produce tobacco products	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers which produce firearms and/or small arms ammunition intended for retail to civilians	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers which derive more than 5% of their revenue from the distribution (wholesale or retail) of firearms and/or small arms ammunition intended for civilian use	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption)	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear weapons or nuclear weapon components or delivery platforms, or the provision of auxiliary services related to nuclear weapons	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]

Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of sovereign bonds of countries that are subject to UN Sanctions	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of sovereign bonds with a low BSSI indicator less than or equal to 2.0	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]

[1]The Fund launched on 24 April 2026, therefore performance data is not present for the reference periods ended 30 June 2025, 30 June 2024 and 30 June 2023.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ EM Bond Active UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ EM Bond Active UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption)
Exposure to controversial weapons (anti personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)

iShares $ EM Bond Active UCITS ETF



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 24 April 2026 to 30 June 2026.

Largest investments	Sector	% Assets	Country
Mexico (United Mexican States) (Go 2036-05-07	Government Related	1.93%	Mexico
Indonesia (Republic of) Regs 2042-01-17	Government Related	1.90%	Indonesia
Ukraine (Republic of) A Bonds Regs 2034-02-01	Government Related	1.70%	Ukraine
Indonesia (Republic of) 2032-03-31	Government Related	1.65%	Indonesia
Mexico (United Mexican States) (Go 2038-01-29	Government Related	1.47%	Mexico
Argentina Republic of Government 2035-07-09	Government Related	1.44%	Argentina
Brazil Federative Republic of (Gov 2032-01-22	Government Related	1.40%	Brazil
Panama Republic of (Government) 2033-01-19	Government Related	1.38%	Panama
Peru (Republic of) 2035-02-08	Government Related	1.37%	Peru
Cote D Ivoire (Republic of) Regs 2033-01-30	Government Related	1.37%	Cote D'Ivoire
Egypt (Arab Republic Of) MTN Regs 2032-01-15	Government Related	1.36%	Egypt
Dominican Republic (Government) Regs 2033-02-22	Government Related	1.36%	Dominican Republic
Corporacion Nacional Del Cobre De Regs 2033-02-02	Government Related	1.35%	Chile
Poland (Republic of) 2034-09-18	Government Related	1.33%	Poland
Turkey (Republic of) 2030-07-13	Government Related	1.33%	Turkey

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ EM Bond Active UCITS ETF

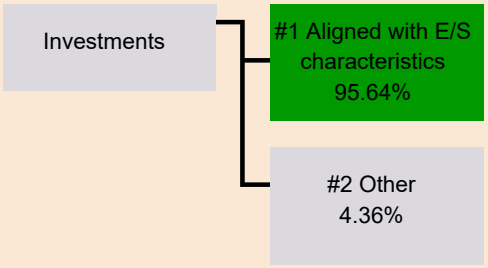


Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	95.64%	N/A[1]	N/A[1]	N/A[1]
#2 Other	4.36%	N/A[1]	N/A[1]	N/A[1]

[1]The Fund launched on 24 April 2026, therefore performance data is not present for the reference periods ended 30 June 2025, 30 June 2024 and 30 June 2023.

In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Government Related	Sovereign	86.08%
Government Related	Agency	9.56%

During the reference period, none of the Fund’s investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ EM Bond Active UCITS ETF

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

[X] Yes:

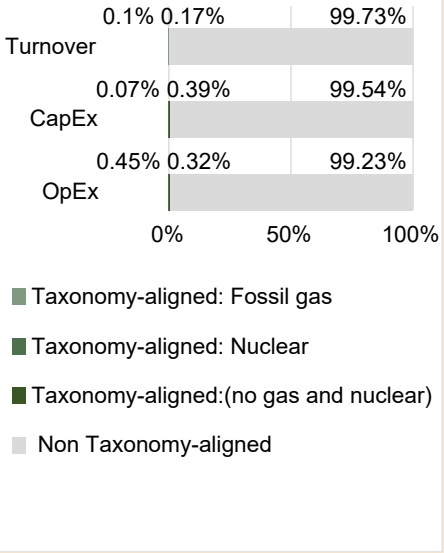
[ ] In fossil gas [X] In nuclear energy

[ ] No

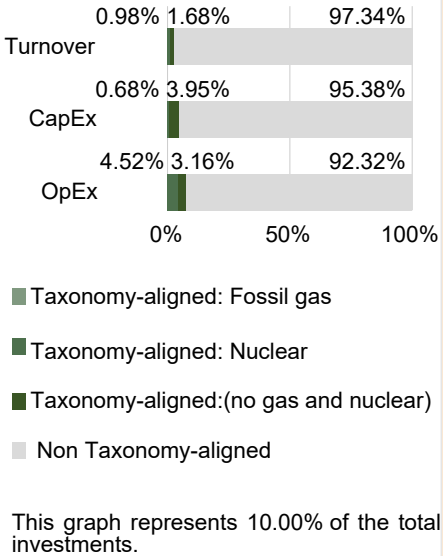
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 10.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ EM Bond Active UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.10%	0.07%	0.45%
Taxonomy-aligned: No gas and nuclear	0.17%	0.39%	0.32%
Non Taxonomy-aligned	99.73%	99.54%	99.23%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.98%	0.68%	4.52%
Taxonomy-aligned: No gas and nuclear	1.68%	3.95%	3.16%
Non Taxonomy-aligned	97.34%	95.38%	92.32%

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 90.00% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	0.27%
Climate adaptation	0.00%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.00%
Enabling Activities	0.16%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ EM Bond Active UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included derivatives, cash and near cash instruments and shares or units of CIS, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

Where issuers are identified as potentially having issues with regards to good governance, the issuers are reviewed to ensure that, where the Investment Manager agrees with this external assessment, the Investment Manager is satisfied that the issuer has either taken remediation actions or will take remedial actions within a reasonable time frame based on the Investment Manager's direct engagement with the issuer. The Investment Manager may also decide to reduce exposure to such issuers.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ EM Bond Active UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF

Legal entity identifier:
5299006LYO4OV6B0PK66

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 26.70% of sustainable investments
  - [X] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Bloomberg US Corporate High Yield 3% Issuer Capped Index (the "Parent Index")
Annualised reduction (7%) in absolute GHG emissions
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Bloomberg US Corporate High Yield 3% Issuer Capped Index (the "Parent Index")
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations
Improvement of weighted average ESG score versus the Bloomberg US Corporate High Yield 3% Issuer Capped Index (the "Parent Index")
Improvement in weighted average green revenue relative to the Bloomberg US Corporate High Yield 3% Issuer Capped Index (the "Parent Index")
Improvement (50%) of the weighted average absolute GHG emissions relative to (the "Parent Index")
Reduction (50%) in GHG intensity relative to the Bloomberg US Corporate High Yield 3% Issuer Capped Index (the "Parent Index")
Exposure to investments qualified as Sustainable Investments
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
Exclusion of issuers with an MSCI Environmental controversy score of zero or one
Annualised reduction (7%) in GHG intensity
Exclusion of issuers with an MSCI ESG rating below B or no rating
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, tobacco, thermal coal, fossil fuel power generation, nuclear weapons, civilian firearms, oil and gas (including unconventional oil and gas), conventional weapons, weapons systems, components, support systems and services

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate mitigation
Climate adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	80.45%	51.52%	31.50%	N/A[1]
Annualised reduction (7%) in absolute GHG emissions	Annualised % reduction in absolute GHG emissions since base date	18.48%	24.30%	31.03%	N/A[1]
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	37.36	31.9	25.09	N/A[1]
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.00%	0.00%	N/A[1]
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	52.55%	48.09%	43.19%	N/A[1]
Improvement in weighted average green revenue relative to the Parent Index	Improvement in weighted average green revenue versus the Parent Index	1.33	1.14	1.17	N/A[1]
Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index	% improvement of weighted average absolute GHG emissions relative to the Parent Index	48.43%[2]	56.24%	58.73%	N/A[1]
Reduction (50%) in GHG intensity relative to the Parent Index	% reduction in portfolio weighted average potential GHG emissions per $million of EVIC relative to the Parent Index	59.62%	61.14%	64.20%	N/A[1]
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	26.70%	23.07%	22.63%	N/A[1]

Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%	0.00%	N/A[1]
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%	0.00%	N/A[1]
Annualised reduction (7%) in GHG intensity	Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date	10.75%	14.55%	20.15%	N/A[1]
Exclusion of issuers with an MSCI ESG rating below B or no rating	% market value exposure to issuers with an MSCI ESG rating below B or no rating	0.00%	0.00%	0.00%	N/A[1]
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%	0.00%	N/A[1]

[1]The Fund launched on 5 December 2023, therefore performance data is not present for the 2023 reference period.
[2]The aggregate portfolio values for each sustainability indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 26.70% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).
(3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

  Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deriving a minimum % revenue from thermal coal (as determined by the index provider) which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) issuers with an "orange" MSCI ESG controversy flag that have been deemed to be involved in severe ESG controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers with an MSCI ESG rating of B or below, which are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

  In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

  The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Carbon footprint	Minimum % reduction of GHG emissions and carbon intensity
Greenhouse gas (GHG) Emissions	Minimum % reduction of GHG emissions and carbon intensity
GHG intensity of investee companies	Minimum % reduction of GHG emissions and carbon intensity
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Share of non-renewable energy consumption and production	Minimum weighted green to fossil-fuel based ratio
Activities negatively affecting biodiversity sensitive areas	Exclusion of issuers based on an MSCI ESG controversy score
Emissions to Water	Exclusion of issuers based on an MSCI ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy score
Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

Largest investments	Sector	% Assets	Country
BLK ICS USD Leaf Agency Dist	Finance Companies	3.39%	Ireland
Uniti Services Llc 144A 2031-10-01	Communications	0.90%	United States
Mineral Resources Ltd 144A 2028-10-01	Basic Industry	0.60%	Australia
1261229 Bc Ltd 144A 2032-04-15	Consumer Non-Cyclical	0.59%	Canada
Herc Holdings Inc 144A 2030-06-15	Capital Goods	0.58%	United States
Fair Isaac Corp 144A 2033-05-15	Technology	0.53%	United States
Post Holdings Inc 144A 2030-04-15	Consumer Non-Cyclical	0.52%	United States
NCL Corporation Ltd 144A 2032-02-01	Consumer Cyclical	0.48%	Bermuda
Post Holdings Inc 144A 2033-03-01	Consumer Non-Cyclical	0.47%	United States
Wynn Macau Ltd 144A 2028-08-26	Consumer Cyclical	0.47%	Cayman Islands
Gen Digital Inc 144A 2033-04-01	Technology	0.43%	United States
Paramount Global 2062-03-30	Communications	0.42%	United States
Chs/Community Health Systems Inc 144A 2032-01-15	Consumer Non-Cyclical	0.41%	United States
Herc Holdings Escrow Inc 144A 2033-06-15	Capital Goods	0.41%	United States
Post Holdings Inc 144A 2032-02-15	Consumer Non-Cyclical	0.40%	United States

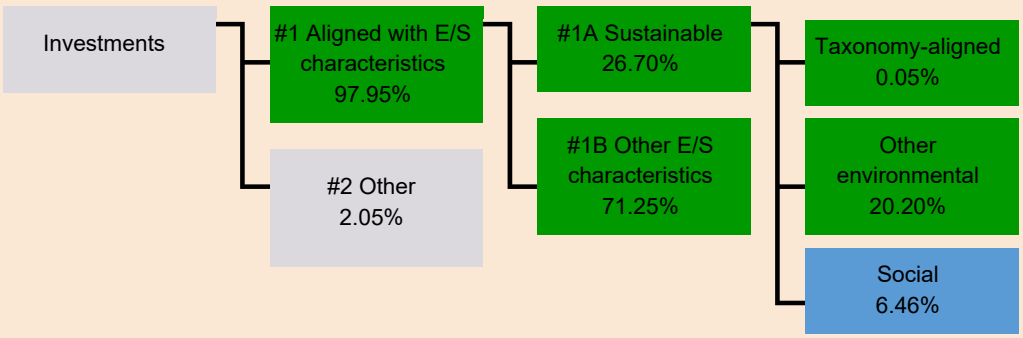


Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	97.95%	97.52%	97.68%	N/A[1]
#2 Other	2.05%	2.48%	2.32%	N/A[1]
#1A Sustainable	26.70%	23.07%	22.63%	N/A[1]
#1B Other E/S characteristics	71.25%	74.45%	75.05%	N/A[1]
Taxonomy-aligned	0.05%	0.01%	0.01%	N/A[1]
Other environmental	20.20%	16.81%	16.58%	N/A[1]
Social	6.46%	6.25%	6.04%	N/A[1]

[1]The Fund launched on 5 December 2023, therefore performance data is not present for the prior reference period.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Technology	Technology	8.68%
Consumer Non-Cyclical	Healthcare	7.04%
Consumer Cyclical	Gaming	6.84%
Communications	Media and Entertainment	6.60%
Communications	Cable and Satellite	5.52%
Communications	Wirelines	4.56%
Consumer Cyclical	Retailers	4.40%
Capital Goods	Construction Machinery	3.97%
Consumer Cyclical	Consumer Cyclical Services	3.96%
Consumer Cyclical	Leisure	3.86%
Basic Industry	Chemicals	3.76%
Consumer Non-Cyclical	Food and Beverage	3.54%
Finance Companies	Finance Companies	3.47%
Financial Other	Financial Other	3.14%
Capital Goods	Aerospace and Defense	2.78%
Basic Industry	Metals and Mining	2.73%
Banking	Banking	2.53%
Capital Goods	Building Materials	2.30%
REITs	Other REIT	2.19%
Consumer Non-Cyclical	Pharmaceuticals	2.03%
Transportation	Transportation Services	1.87%
Consumer Cyclical	Lodging	1.53%
Consumer Non-Cyclical	Consumer Products	1.45%
Industrial Other	Industrial Other	1.43%
Electric	Electric	1.35%
Communications	Wireless	1.34%
Capital Goods	Diversified Manufacturing	1.24%
Capital Goods	Packaging	1.15%
Basic Industry	Paper	1.08%
Energy	Midstream	0.12%
Energy	Oil Field Services	0.09%

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, refining, or metals and mining.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.05% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes:

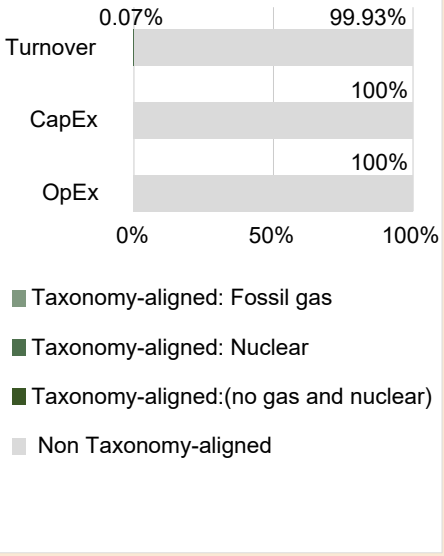
☐ In fossil gas ☐ In nuclear energy

☒ No

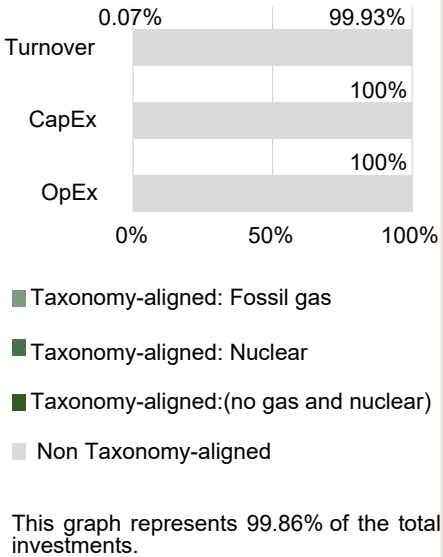
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 99.86% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.07%	0.00%	0.00%
Non Taxonomy-aligned	99.93%	100.00%	100.00%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.07%	0.00%	0.00%
Non Taxonomy-aligned	99.93%	100.00%	100.00%

For the reference period, 0.14% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	0.07%
Climate adaptation	0.00%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.00%
Enabling Activities	0.01%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

	% of Investments			
	2026	2025	2024	2023
EU Taxonomy Aligned	0.07%	0.05%	0.10%	0.00%

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 20.20% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 6.46% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg US Corporate High Yield 3% Issuer Capped Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	80.45%	81.27%
Annualised reduction (7%) in absolute GHG emissions	Annualised % reduction in absolute GHG emissions since base date	18.48%	18.25%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	37.36	33.87
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	52.55%	51.39%
Improvement in weighted average green revenue relative to the Parent Index	Improvement in weighted average green revenue versus the Parent Index	1.33	1.27
Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index	% improvement of weighted average absolute GHG emissions relative to the Parent Index	48.43%	54.33%
Reduction (50%) in GHG intensity relative to the Parent Index	Portfolio weighted average Scope 1,2,3 GHG emissions per $million of EVIC relative to the Parent Index	59.62%	57.79%
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	26.70%	27.11%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Annualised reduction (7%) in GHG intensity	Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date	10.75%	10.39%
Exclusion of issuers with an MSCI ESG rating below B or no rating	% market value exposure to issuers with an MSCI ESG rating below B or no rating	0.00%	0.00%

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%

How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	80.45%	80.30%
Annualised reduction (7%) in absolute GHG emissions	Annualised % reduction in absolute GHG emissions since base date	18.48%	16.74%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	37.36	N/A[1]
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	14.22%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score, relative to the Parent Index	52.55%	N/A[1]
Improvement in weighted average green revenue relative to the Parent Index	Improvement in weighted average green revenue versus the Parent Index	1.33	N/A[1]
Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index	% improvement of weighted average absolute GHG emissions relative to the Parent Index	48.43%	N/A[1]
Reduction (50%) in GHG intensity relative to the Parent Index	Portfolio weighted average Scope 1,2,3 GHG emissions per $million of EVIC relative to the Parent Index	59.62%	N/A[1]
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	26.70%	18.48%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	14.22%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.72%
Annualised reduction (7%) in GHG intensity	Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date	10.75%	7.44%
Exclusion of issuers with an MSCI ESG rating below B	% market value exposure to issuers with an MSCI ESG rating below B or no rating	0.00%	27.76%

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	35.14%

[1]Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € Aggregate Bond ESG SRI UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares € Aggregate Bond ESG SRI UCITS ETF

Legal entity identifier:
549300P1HZCP313RA515

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** __%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 21.61% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** __%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Aggregate Bond ESG SRI UCITS ETF



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exposure to investments qualified as Sustainable Investments
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
Exclusion of issuers with an MSCI ESG rating below BBB or no rating
Exclusion of sovereign issuers subject to UNSC Trade Sanctions
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear weapons, civilian firearms, conventional weapons, controversial weapons, nuclear power, thermal coal, generation of thermal coal, unconventional oil & gas, fossil fuel reserves, fossil fuels electricity generation

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate mitigation
Climate adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	21.61%	20.07%	18.55%	16.58%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB or no rating	% market value exposure to issuers with an MSCI ESG rating below BBB or no rating	0.00%	0.00%	0.00%	0.00%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.01%[1]	0.00%	0.00%	0.00%

[1]During the reference period ended 30 June 2026, the Fund had one active breach due to holding an issuer involved in certain activities deemed to have negative environmental and/or social outcomes. The breach was identified, reported, and rectified as part of BlackRock's standard breach resolution process.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Aggregate Bond ESG SRI UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 21.61% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).
(3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

  Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

  In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

  The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Aggregate Bond ESG SRI UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Negative impact to Biodiversity sensitive areas	Exclusion of issuers based on an MSCI ESG controversy score
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy score
Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons
Investee countries subject to social violations	Exclusion of issuers based on UN Sanctions screens
GHG emissions	Exclusion of issuers based on certain environmental screens (listed above)
Carbon footprint	Exclusion of issuers based on certain environmental screens (listed above)
GHG intensity of investee companies	Exclusion of issuers based on certain environmental screens (listed above)
Share of non-renewable energy consumption and production	Exclusion of issuers based on certain environmental screens (listed above)

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Aggregate Bond ESG SRI UCITS ETF



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

Largest investments	Sector	% Assets	Country
France (Republic of) Regs 2027-10-25	Treasuries	0.47%	France
France (Republic of) Regs 2030-05-25	Treasuries	0.47%	France
France (Republic of) Regs 2028-11-25	Treasuries	0.46%	France
France (Republic of) Regs 2028-05-25	Treasuries	0.45%	France
France (Republic of) Regs 2029-02-25	Treasuries	0.45%	France
France (Republic of) 2039-06-25	Treasuries	0.42%	France
BLK Leaf Fund Agency Acc T0 EUR	Finance Companies	0.40%	Ireland
France (Republic of) Regs 2031-05-25	Treasuries	0.38%	France
France (Republic of) Regs 2029-05-25	Treasuries	0.38%	France
France (Republic of) Regs 2030-02-25	Treasuries	0.37%	France
France (Republic of) Regs 2029-04-25	Treasuries	0.36%	France
France (Republic of) Regs 2028-02-25	Treasuries	0.36%	France
France (Republic of) Regs 2030-11-25	Treasuries	0.36%	France
France (Republic of) Regs 2033-11-25	Treasuries	0.35%	France
France (Republic of) Regs 2032-11-25	Treasuries	0.34%	France

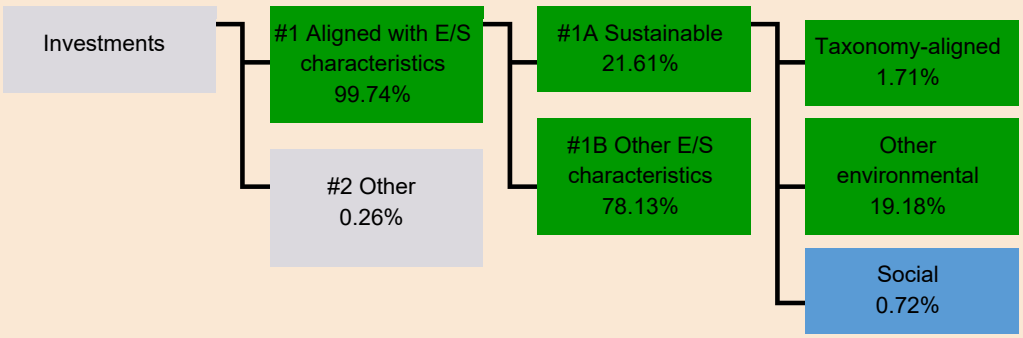


Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	99.74%	99.67%	99.57%	99.74%
#2 Other	0.26%	0.33%	0.43%	0.26%
#1A Sustainable	21.61%	20.06%	18.55%	16.58%
#1B Other E/S characteristics	78.13%	79.61%	81.02%	83.16%
Taxonomy-aligned	1.71%	1.68%	1.34%	N/A[1]
Other environmental	19.18%	17.94%	16.27%	N/A[1]
Social	0.72%	0.44%	0.94%	N/A[1]

[1]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Treasuries	Treasuries	52.78%
Banking	Banking	8.72%
Government Related	Supranational	8.52%
Securitized	Covered	6.36%
Government Related	Agency	6.10%
Government Related	Local Authority	4.91%
Government Related	Sovereign	1.31%
Energy	Integrated	0.00%

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, or metals and mining.

iShares € Aggregate Bond ESG SRI UCITS ETF

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.71% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

[X] Yes:

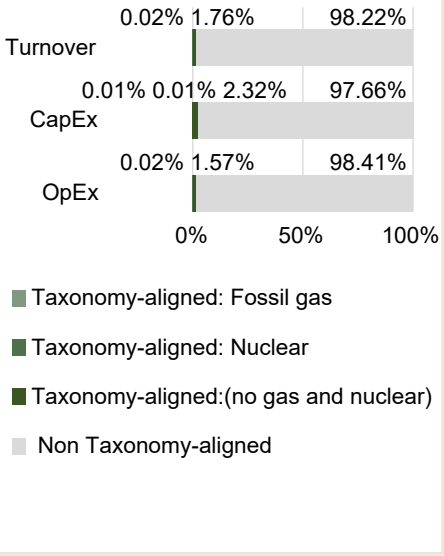
[X] In fossil gas [X] In nuclear energy

[ ] No

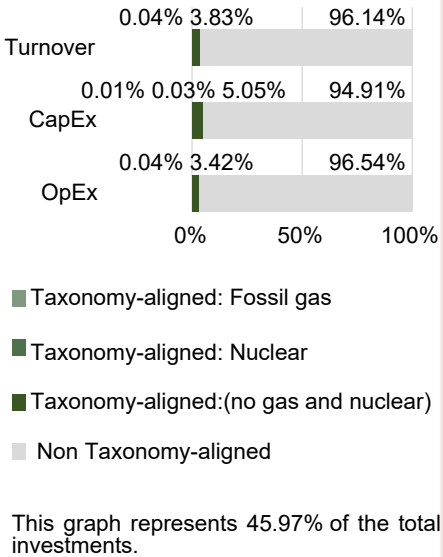
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 45.97% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Aggregate Bond ESG SRI UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.01%	0.00%
Taxonomy-aligned: Nuclear	0.02%	0.01%	0.02%
Taxonomy-aligned: No gas and nuclear	1.76%	2.32%	1.57%
Non Taxonomy-aligned	98.22%	97.66%	98.41%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.01%	0.00%
Taxonomy-aligned: Nuclear	0.04%	0.03%	0.04%
Taxonomy-aligned: No gas and nuclear	3.83%	5.05%	3.42%
Non Taxonomy-aligned	96.14%	94.91%	96.54%

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 54.03% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	1.75%
Climate adaptation	0.02%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.16%
Enabling Activities	0.80%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

	% of Investments			
	2026	2025	2024	2023
EU Taxonomy Aligned	1.78%	1.79%	1.40%	0.00%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Aggregate Bond ESG SRI UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 19.18% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 0.72% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Aggregate Bond ESG SRI UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg Global-Aggregate Total Return Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.bloombergindices.com/bloomberg-indices/..

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	21.61%	21.07%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanction	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a score of 0 or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.01%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB or no rating	% market value exposure to issuers with an MSCI ESG rating below BBB or no rating	0.00%	0.00%

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Aggregate Bond ESG SRI UCITS ETF

How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	21.61%	15.86%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanction	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a score of 0 or no MSCI controversy score	0.00%	0.32%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.01%	6.34%
Exclusion of issuers with an MSCI ESG rating below BBB or no rating	% market value exposure to issuers with an MSCI ESG rating below BBB or no rating	0.00%	1.90%

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € Cash UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares € Cash UCITS ETF

Legal entity identifier:
5299000N8JXIX6OI7739

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**

☒ **No**

☐ It made **sustainable investments with an environmental objective:** __%

- ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ It made **sustainable investments with a social objective:** __%

☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments

- ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- ☐ with a social objective

☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Cash UCITS ETF



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Maintain holdings in assets (excluding sovereign bonds) with above average environmental practices, as determined by MSCI or equivalent
Maintain that the Fund will have 20% lower greenhouse gas emissions (measured using data from MSCI) than its Investment Universe (this universe comprises of approved issuers that comply with the money market fund credit assessment process)
Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products
Exclusion of issuers which produce firearms and/or small arms ammunition intended for retail to civilians
Exclusion of issuers which derive more than 5% of their revenue from the distribution (wholesale or retail) of firearms and/or small arms ammunition intended for civilian use
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear weapons or nuclear weapon components or delivery platforms, or the provision of auxiliary services related to nuclear weapons
Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers
Exclusion of issuers involved in production of tobacco-related products
Exclusion of issuers who have a MSCI ESG rating of CCC
Exclusion of issuers who have a MSCI controversy score of 0
Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes
Exclusion of issuers deriving 5% or more of their revenues from fossil fuel mining, exploration and/or refinement
Exclusion any Supranational and Agency Entities that have a MSCI ESG rating of B or below
Exclusion of bonds issued by government issuers subject to UNSC Trade Sanctions

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Maintain that the Fund will have 20% lower greenhouse gas emissions (measured using data from MSCI) than its Investment Universe (this universe comprises of approved issuers that comply with the money market fund credit assessment process)	% reduction of carbon emissions intensity of the portfolio relative to the Investable Universe	95.21%	91.69%	N/A[1]	N/A[1]
Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes	% of issuers with an ESG rating	Greater than 90% of issuers	Greater than 90% of issuers	N/A[1]	N/A[1]
Maintain holdings in assets (excluding sovereign bonds) with above average environmental practices, as determined by MSCI or equivalent	% of the Fund's assets (excluding sovereign bonds) that have an above average environmental practices per MSCI's rating criteria	100.00%	100.00%	N/A[1]	N/A[1]
Exclusion of issuers who have a MSCI ESG rating of CCC	# of active breaches	No active breaches	N/A[2]	N/A[1]	N/A[1]
Exclusion any Supranational and Agency Entities that have a MSCI ESG rating of B or below	# of active breaches	No active breaches	N/A[2]	N/A[1]	N/A[1]
Exclusion of issuers deriving 5% or more of their revenues from fossil fuel mining, exploration and/or refinement	# of active breaches	No active breaches	N/A[2]	N/A[1]	N/A[1]
Exclusion of issuers with 'Red' MSCI ESG Controversy flag (ESG Score of 0)	# of active breaches	No active breaches	N/A[2]	N/A[1]	N/A[1]
Exclusion of bonds issued by government issuers subject to UNSC Trade Sanctions	# of active breaches	No active breaches	N/A[2]	N/A[1]	N/A[1]
Exclusion of issuers which produce tobacco products	# of active breaches	No active breaches	N/A[2]	N/A[1]	N/A[1]
Exclusion of issuers which produce firearms and/or small arms ammunition intended for retail to civilians	# of active breaches	No active breaches	N/A[2]	N/A[1]	N/A[1]

Exclusion of issuers which derive more than 5% of their revenue from the distribution (wholesale or retail) of firearms and/or small arms ammunition intended for civilian use	# of active breaches	No active breaches	N/A[2]	N/A[1]	N/A[1]
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)	# of active breaches	No active breaches	N/A[2]	N/A[1]	N/A[1]
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear weapons or nuclear weapon components or delivery platforms, or the provision of auxiliary services related to nuclear weapons	# of active breaches	No active breaches	N/A[2]	N/A[1]	N/A[1]
Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)	# of active breaches	No active breaches	N/A[2]	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)	# of active breaches	No active breaches	N/A[2]	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers	# of active breaches	No active breaches	N/A[2]	N/A[1]	N/A[1]

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Cash UCITS ETF

Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products	# of active breaches	No active breaches	N/A[2]	N/A[1]	N/A[1]

[1]The Fund launched on 21 November 2024, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.
[2]Effective 2 June 2026, the Fund committed to the indicator therefore was not reported as part of the previous reference period.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Cash UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Cash UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Lower carbon emission intensity relative to the Investable Universe
Carbon footprint	Lower carbon emission intensity relative to the Investable Universe
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
GHG intensity of investee companies	Lower carbon emission intensity relative to the Investable Universe
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation
Activities negatively affecting biodiversity sensitive areas	Exclusion of issuers with 'Red' MSCI ESG Controversy flag (ESG Score of 0)
Emissions to water	Exclusion of issuers with 'Red' MSCI ESG Controversy flag (ESG Score of 0)
Hazardous waste and radioactive waste ratio	Exclusion of issuers with 'Red' MSCI ESG Controversy flag (ESG Score of 0)
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons).

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Cash UCITS ETF



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

Largest investments	Sector	% Assets	Country
BlackRock ICS Euro Liquid En Agen	Cash Securities	4.22%	Ireland
KBC Bank (London Branch) Euro	Cash Securities	1.86%	United Kingdom
BRED Banque Populaire Euro	Cash Securities	1.59%	France
Tri-Party BNP Paribas	Cash Securities	1.33%	European Union
Tri-Party Credit Agricole Corporat	Cash Securities	1.33%	European Union
BRED Banque Populaire Euro	Cash Securities	1.20%	France
KBC Bank (London Branch) Euro	Cash Securities	1.20%	United Kingdom
Tri-Party Goldman Sachs Internatio	Cash Securities	1.06%	European Union
Tri-Party Goldman Sachs Internatio	Cash Securities	1.06%	European Union
KBC Bank (London Branch) Euro	Cash Securities	1.06%	United Kingdom
Tri-Party BNP Paribas	Cash Securities	1.06%	European Union
Tri-Party Goldman Sachs Internatio	Cash Securities	1.06%	European Union
Tri-Party Royal Bank of Canada	Cash Securities	1.06%	European Union
Tri-Party Credit Agricole Corporat	Cash Securities	1.06%	European Union
Tri-Party Goldman Sachs Internatio	Cash Securities	1.06%	European Union

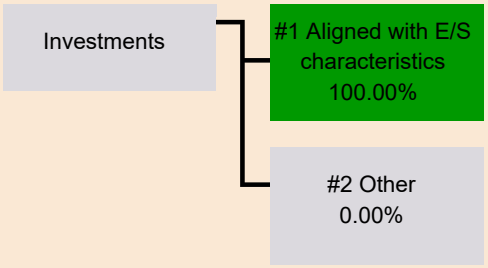


Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	100.00%	100.00%	N/A[1]	N/A[1]
#2 Other	0.00%[2]	0.00%	N/A[1]	N/A[1]

[1]The Fund launched on 21 November 2024, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.
[2]The net exposure to “Other” assets was -1.78% due to derivative positions held by the Fund.

In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Cash Securities	Cash Securities	95.92%
Financials	Banks	4.08%

During the reference period, none of the Fund’s investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing or oil and gas equipment services.

iShares € Cash UCITS ETF

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes:

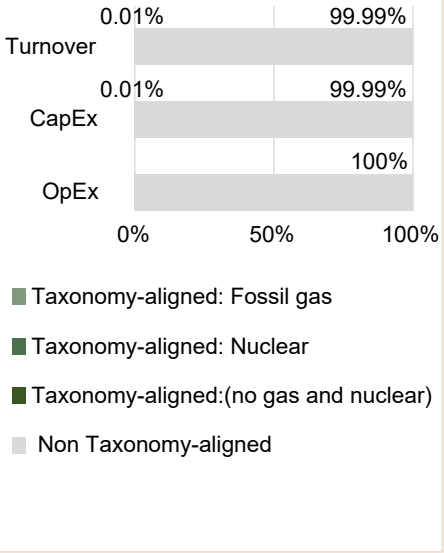
☐ In fossil gas ☐ In nuclear energy

☒ No

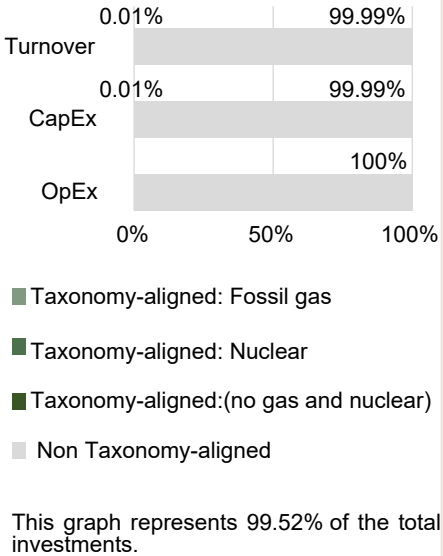
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 99.52% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Cash UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.01%	0.01%	0.00%
Non Taxonomy-aligned	99.99%	99.99%	100.00%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.01%	0.01%	0.00%
Non Taxonomy-aligned	99.99%	99.99%	100.00%

For the reference period, 0.48% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	0.01%
Climate adaptation	0.00%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.00%
Enabling Activities	0.00%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0.00% of the Fund's investments were aligned with EU Taxonomy.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Cash UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included derivatives, cash held with the custodian and fixed income transferable securities (also known as debt securities) issued by governments, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

BlackRock assesses good governance practices of the investee companies by combining proprietary insights with data from external ESG research providers. BlackRock uses data from external ESG research providers to identify investee companies which may not have satisfactory governance practices in relation to key performance indicators related to sound management structure, employee relations, remuneration of staff and tax compliance. Investee companies that do not satisfy BlackRock's assessment of good governance are excluded from the investment universe.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Cash UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € Corp Bond Enhanced Active UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares € Corp Bond Enhanced Active UCITS ETF

Legal entity identifier:
529900P9UYKETRNP8U46

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 60.49% of sustainable investments
  - [X] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond Enhanced Active UCITS ETF



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exposure to investments qualified as Sustainable Investments
Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to Bloomberg Euro Corporate Index (the "Index")
Exclusion of issuers which produce tobacco products
Exclusion of issuers involved in production of tobacco-related products
Exclusion of issuers which produce firearms and/or small arms ammunition intended for retail to civilians
Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons
Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate mitigation
Climate adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	60.49%[2]	59.59%	N/A[1]	N/A[1]
Lower carbon emission intensity relative to the Index	% reduction of carbon emissions intensity of the portfolio relative to the Index	17.42%	25.78%	N/A[1]	N/A[1]
Exclusion of issuers which produce tobacco products	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers which derive more than 5% of their revenue from the wholesale distribution and supply of tobacco-related products	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond Enhanced Active UCITS ETF

Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]

[1]The Fund launched on 26 March 2025, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.
[2]The good governance and DNSH methodology was updated in the Fund's prospectus effective from 4 March 2026. The metrics presented in this report have been calculated based on the new methodology notwithstanding that it was not applicable for the full reference period.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 60.49% of its holdings in Sustainable Investments in pursuit of its investment objective.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments. The Investment Manager assessed the indicators for adverse impacts on sustainability factors for each type of investment as defined by the regulation. Criteria for adverse impacts were assessed using third-party vendor data regarding an investment's business involvement (in specific activities identified as having negative environmental or social impacts) or environmental or social controversies to exclude investments which the Investment Manager has determined are harmful to sustainability indicators subject to limited exceptions, for example, where the data was determined to be inaccurate or not up to date. Where no data was available, or it was substantially incomplete, fundamental analysis was undertaken using reasonable efforts to identify impacts which the Investment Manager determined to be harmful to the sustainability indicators.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The indicators for principal adverse impacts ("PAI"s) on sustainability factors for each type of investment were assessed using BlackRock's Sustainable Investments proprietary methodology. All relevant mandatory PAI indicators included in Annex 1 of the Commission Delegated Regulation (EU) 22 / 1288 were considered. BlackRock used fundamental analysis and/or third-party data sources to identify investments which negatively impact sustainability factors and cause significant harm. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond Enhanced Active UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Lower carbon emission intensity relative to the Index
GHG intensity of investee companies	Lower carbon emission intensity relative to the Index
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons).

iShares € Corp Bond Enhanced Active UCITS ETF



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

Largest investments	Sector	% Assets	Country
BLK Leaf Fund Agency Acc T0 EUR	Finance Companies	2.20%	Ireland
A1 Towers Holding Gmbh Regs 2028-07-13	Communications	0.97%	Austria
Ipsen SA Regs 2032-03-25	Consumer Non-Cyclical	0.92%	France
Realty Income Corporation 2030-07-06	REITs	0.92%	United States
Banco Santander SA MTN Regs 2032-05-27	Banking	0.91%	Spain
Iberdrola International BV Nc6 Regs 2079-12-31	Electric	0.90%	Netherlands
Nokia Oyj MTN Regs 2031-08-21	Technology	0.90%	Finland
SSE Plc Regs 2079-12-31	Electric	0.89%	United Kingdom
Deutsche Euroshop AG Regs 2030-10-15	Financial Other	0.89%	Germany
Prologis Euro Finance LLC 2030-01-31	REITs	0.88%	United States
Sartorius Finance BV Regs 2032-09-14	Consumer Non-Cyclical	0.88%	Netherlands
Oncor Electric Delivery Company LI Regs 2031-05-15	Electric	0.87%	United States
National Grid North America Inc MTN Regs 2031-01-20	Electric	0.86%	United States
Computershare Us MTN Regs 2031-10-07	Brokerage/Asset Managers/Exchanges	0.85%	United States
Fairfax Financial Holdings Ltd Regs 2028-03-29	Insurance	0.85%	Canada

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond Enhanced Active UCITS ETF

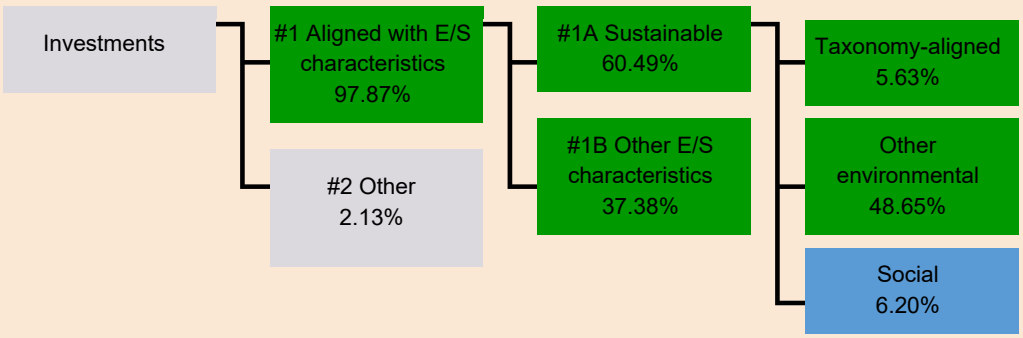


Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	97.87%	99.98%	N/A[1]	N/A[1]
#2 Other	2.13%	0.02%	N/A[1]	N/A[1]
#1A Sustainable	60.49%	59.59%	N/A[1]	N/A[1]
#1B Other E/S characteristics	37.38%	40.39%	N/A[1]	N/A[1]
Taxonomy-aligned	5.63%	3.97%	N/A[1]	N/A[1]
Other environmental	48.65%	50.84%	N/A[1]	N/A[1]
Social	6.20%	4.79%	N/A[1]	N/A[1]

[1]The Fund launched on 26 March 2025, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	29.79%
Financial Other	Financial Other	5.94%
Technology	Technology	5.56%
Electric	Electric	5.54%
Consumer Cyclical	Automotive	4.90%
Consumer Non-Cyclical	Pharmaceuticals	3.68%
Consumer Non-Cyclical	Food and Beverage	3.54%
REITs	Other REIT	3.05%
Communications	Media and Entertainment	2.70%
Consumer Non-Cyclical	Healthcare	2.54%
Energy	Integrated	2.39%
Capital Goods	Diversified Manufacturing	2.14%
Natural Gas	Natural Gas	2.03%
Communications	Wirelines	1.90%
Insurance	Life Insurance	1.83%
Capital Goods	Packaging	1.82%
Basic Industry	Metals and Mining	1.77%
Consumer Cyclical	Consumer Cyclical Services	1.76%
Consumer Cyclical	Retailers	1.60%
Brokerage/Asset Managers/Exchanges	Brokerage/Asset Managers/Exchanges	1.42%
Basic Industry	Chemicals	1.41%
Consumer Cyclical	Lodging	1.40%
Communications	Wireless	1.28%
Insurance	Property and Casualty	1.27%
REITs	Retail REIT	1.15%
Transportation	Transportation Services	1.12%
Consumer Non-Cyclical	Consumer Products	1.01%
Industrial Other	Industrial Other	1.00%
Energy	Independent	0.77%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): midstream, oil field services, refining, or metals and mining.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 5.63% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

[X] Yes:

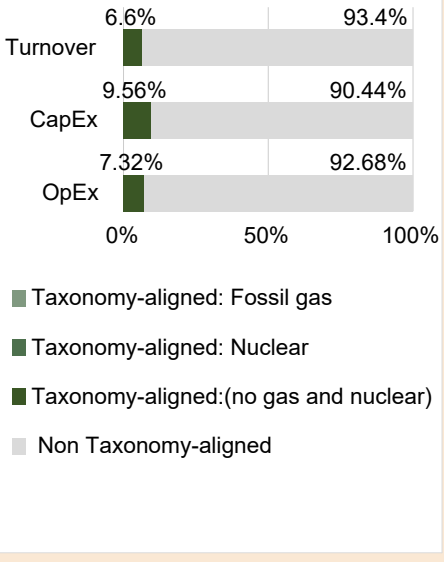
[X] In fossil gas [X] In nuclear energy

[ ] No

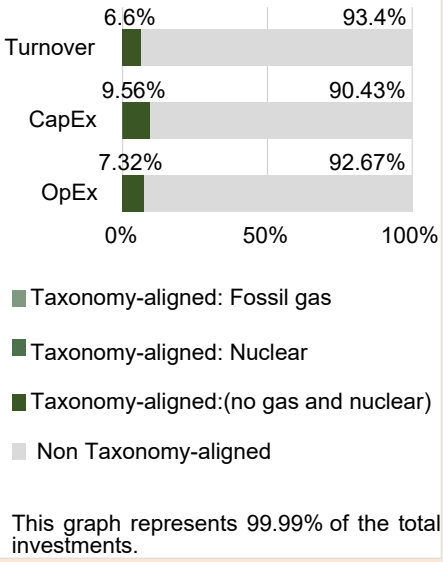
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 99.99% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond Enhanced Active UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	6.60%	9.56%	7.32%
Non Taxonomy-aligned	93.40%	90.44%	92.68%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	6.60%	9.56%	7.32%
Non Taxonomy-aligned	93.40%	90.43%	92.67%

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	6.19%
Climate adaptation	0.02%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.16%
Enabling Activities	1.65%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0.05% of the Fund's investments were aligned with EU Taxonomy.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond Enhanced Active UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 48.65% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 6.20% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

BlackRock assesses good governance practices of the investee companies by combining proprietary insights with data from external ESG research providers. BlackRock uses data from external ESG research providers to identify investee companies which may not have satisfactory governance practices in relation to key performance indicators related to sound management structure, employee relations, remuneration of staff and tax compliance. Investee companies that do not satisfy BlackRock's assessment of good governance are excluded from the investment universe.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond Enhanced Active UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF

Legal entity identifier:
549300DVB4J880UMUH75

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** __%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 59.84% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** __%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Bloomberg Euro Corporate Index (the "Parent Index")
Exposure to investments qualified as Sustainable Investments
Annualised reduction (7%) in absolute GHG emissions
Annualised reduction (7%) in GHG intensity
Improvement of weighted average ESG score versus the Parent Index
Improvement in weighted average green revenue relative to the Parent Index
Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index
Reduction (50%) in GHG intensity relative to the Parent Index
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, tobacco, thermal coal, power generation, nuclear weapons, civilian firearms, oil and gas (including unconventional oil and gas), conventional weapons, weapons systems, components, support systems and services
Exclusion of issuers with an MSCI Controversy Score of 0 or no Controversy Score or an MSCI Environmental controversy score of zero or one
Exclusion of issuers with an MSCI ESG rating below B or no rating

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate mitigation
Climate adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.00%	0.00%	0.00%
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	59.84%	57.83%	53.55%	49.10%
Exclusion of issuers with an MSCI controversy score of zero or no controversy score or an MSCI Environmental controversy score of zero or one	% market value exposure to companies with an MSCI ESG controversy score of 0 or no controversy score, or environment controversy score of 0 or 1	0.00%	0.00%	0.00%	0.00%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	26.90	15.91	7.43	4.24
Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index	% improvement of weighted average absolute GHG emissions relative to the Parent Index	61.56%	67.71%	68.43%	68.17%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	19.06%	19.01%	19.26%	19.05%
Improvement in weighted average green revenue relative to the Parent Index	Improvement in weighted average green revenue versus the Parent Index	1.80	2.06	1.99	0.96
Annualised reduction (7%) in GHG intensity	annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date	9.44%	11.49%	11.47%	20.10%
Annualised reduction (7%) in absolute GHG emissions	Annualised % reduction in absolute GHG emissions since base date	10.77%	16.68%	19.36%	24.51%
Reduction (50%) in GHG intensity relative to the Parent Index	% reduction in portfolio weighted average potential GHG emissions per $million of EVIC relative to the Parent Index	64.59%	64.86%	60.84%	61.97%

Exclusion of issuers with an MSCI ESG rating below B or no rating	% market value exposure to issuers with an MSCI ESG rating below B or no rating	0.00%	0.00%	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%	0.00%	0.00%

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 59.84% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).
(3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

  Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deriving a minimum %r evenue from thermal coal (as determined by the index provider) which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers with an "orange" MSCI ESG controversy flag that have been deemed to be involved in severe ESG controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers with an MSCI ESG rating of B or below, which are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

  In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

  The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

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How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) Emissions	Minimum % reduction of GHG emissions and carbon intensity
Carbon footprint	Minimum % reduction of GHG emissions and carbon intensity
GHG intensity of investee companies	Minimum % reduction of GHG emissions and carbon intensity
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Negative impact to Biodiversity sensitive areas	Exclusion of issuers based on an MSCI ESG controversy score
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy score
Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons
Share of non-renewable energy consumption and production	Minimum weighted green to fossil-fuel based ratio



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

Largest investments	Sector	% Assets	Country
Microsoft Corporation 2028-12-06	Technology	0.31%	United States
Sydney Airport Finance Company Pty MTN Regs 2033-05-03	Transportation	0.21%	Australia
Koninklijke KPN NV MTN Regs 2036-02-16	Communications	0.20%	Netherlands
Dassault Systemes Regs 2029-09-16	Technology	0.20%	France
Bank of Nova Scotia MTN Regs 2029-04-17	Banking	0.20%	Canada
EDP Finance BV MTN Regs 2029-09-21	Electric	0.19%	Netherlands
Sogecap SA Regs 2044-05-16	Insurance	0.19%	France
Deutsche Boerse AG Regs 2033-09-28	Brokerage/Asset Managers/Exchanges	0.18%	Germany
HSBC Holdings Plc Regs 2033-05-23	Banking	0.18%	United Kingdom
Aroundtown SA MTN Regs 2030-05-13	Financial Other	0.17%	Luxembourg
Johnson Controls International Plc 2035-05-23	Capital Goods	0.17%	Ireland
Koninklijke KPN NV MTN Regs 2035-02-17	Communications	0.16%	Netherlands
CRH SMW Finance DAC MTN Regs 2031-07-11	Capital Goods	0.16%	Ireland
CRH SMW Finance DAC MTN Regs 2035-07-11	Capital Goods	0.16%	Ireland
General Mills Inc 2029-04-13	Consumer Non-Cyclical	0.16%	United States

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF

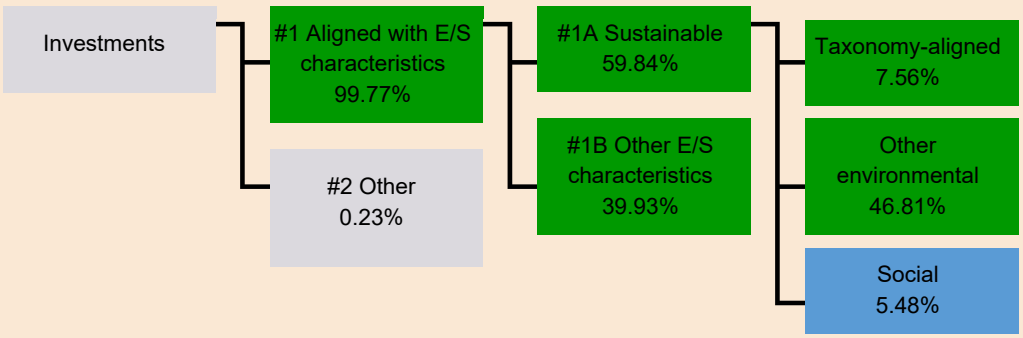


Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	99.77%	99.71%	99.84%	99.78%
#2 Other	0.23%	0.29%	0.16%	0.22%
#1A Sustainable	59.84%	57.83%	53.55%	49.10%
#1B Other E/S characteristics	39.93%	41.88%	46.29%	50.68%
Taxonomy-aligned	7.56%	6.18%	5.46%	N/A[1]
Other environmental	46.81%	48.20%	44.15%	N/A[1]
Social	5.48%	3.45%	3.94%	N/A[1]

[1]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	35.83%
Electric	Electric	6.05%
Technology	Technology	6.02%
Communications	Wirelines	6.00%
Capital Goods	Diversified Manufacturing	5.69%
Consumer Non-Cyclical	Food and Beverage	5.48%
Insurance	Life Insurance	4.09%
Financial Other	Financial Other	3.51%
Consumer Cyclical	Automotive	3.19%
REITs	Retail REIT	2.52%
Transportation	Transportation Services	2.44%
Consumer Non-Cyclical	Pharmaceuticals	2.09%
Communications	Wireless	1.89%
REITs	Other REIT	1.71%
Basic Industry	Chemicals	1.53%
REITs	Office REIT	1.48%
Consumer Cyclical	Consumer Cyclical Services	1.43%
Insurance	Property and Casualty	1.27%
Capital Goods	Building Materials	1.25%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

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To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 7.56% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

[X] Yes:

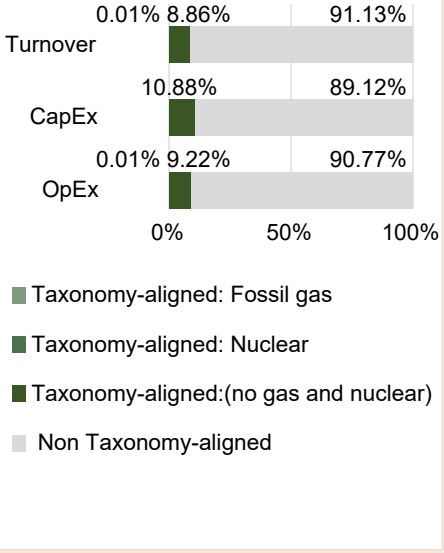
[X] In fossil gas [X] In nuclear energy

[ ] No

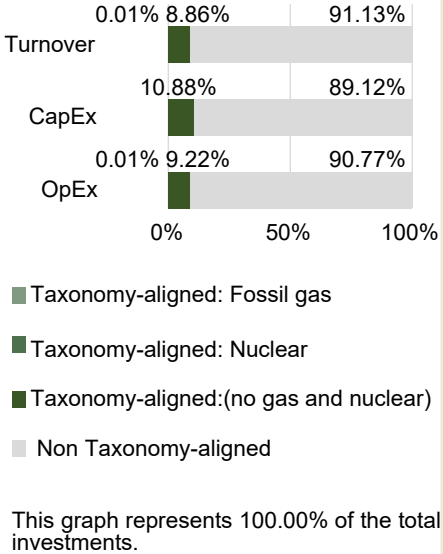
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

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Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.01%	0.00%	0.01%
Taxonomy-aligned: No gas and nuclear	8.86%	10.88%	9.22%
Non Taxonomy-aligned	91.13%	89.12%	90.77%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.01%	0.00%	0.01%
Taxonomy-aligned: No gas and nuclear	8.86%	10.88%	9.22%
Non Taxonomy-aligned	91.13%	89.12%	90.77%

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	8.50%
Climate adaptation	0.12%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.09%
Enabling Activities	4.45%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

	% of Investments			
	2026	2025	2024	2023
EU Taxonomy Aligned	8.87%	6.94%	5.80%	0.00%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 46.81% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 5.48% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.00%
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	59.84%	59.62%
Exclusion of issuers with an MSCI controversy score of zero or no controversy score or an MSCI Environmental controversy score of zero or one	% market value exposure to companies with an MSCI ESG controversy score of 0 or no controversy score, or environment controversy score of 0 or 1	0.00%	0.00%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	26.90	25.63
Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index	% improvement of weighted average absolute GHG emissions relative to the Parent Index	61.56%	60.43%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	19.06%	17.13%
Improvement in weighted average green revenue relative to the Parent Index	Improvement in weighted average green revenue versus the Parent Index	1.80	1.78
Annualised reduction (7%) in GHG intensity	Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date	9.44%	8.90%
Annualised reduction (7%) in absolute GHG emissions	Annualised % reduction in absolute GHG emissions since base date	10.77%	10.29%
Reduction (50%) in GHG intensity relative to the Parent Index	Portfolio weighted average Scope 1,2,3 GHG emissions per $million of EVIC relative to the Parent Index	64.59%	63.49%
Exclusion of issuers with an MSCI ESG rating below B or no rating	% market value exposure to issuers with an MSCI ESG rating below B or no rating	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%

How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	1.07%
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	59.84%	46.50%
Exclusion of issuers with an MSCI controversy score of zero or no controversy score or an MSCI Environmental controversy score of zero or one	% market value exposure to companies with an MSCI ESG controversy score of 0 or no controversy score, or environment controversy score of 0 or 1	0.00%	5.91%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	26.90	N/A[1]
Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index	% improvement of weighted average absolute GHG emissions relative to the Parent Index	61.56%	N/A[1]
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score, relative to the Parent Index	19.06%	N/A[1]
Improvement in weighted average green revenue relative to the Parent Index	Improvement in weighted average green revenue versus the Parent Index	1.80	N/A[1]
Annualised reduction (7%) in GHG intensity	Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date	9.44%	4.04%
Annualised reduction (7%) in absolute GHG emissions	Annualised % reduction in absolute GHG emissions since base date	10.77%	6.02%
Reduction (50%) in GHG intensity relative to the Parent Index	Portfolio weighted average Scope 1,2,3 GHG emissions per $million of EVIC relative to the Parent Index	64.59%	N/A[1]
Exclusion of issuers with an MSCI ESG rating below B or no rating	% market value exposure to issuers with an MSCI ESG rating below B or no rating	0.00%	4.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%

[1]Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF

Legal entity identifier:
549300F8MC1CI7K7SP68

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 65.77% of sustainable investments
  - [X] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: alcohol, tobacco, gambling, adult entertainment, genetically modified organisms (GMO), nuclear power, civilian firearms, controversial weapons, conventional weapons, nuclear weapons, thermal coal, fossil fuels
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
Exclusion of issuers with an MSCI ESG rating below BBB or no rating
Exposure to investments qualified as Sustainable Investments

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate mitigation
Climate adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB or no rating	% market value exposure to issuers with an MSCI ESG rating below BBB or no rating	0.00%	0.00%	0.00%	0.00%
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	65.77%	56.05%	51.00%	47.64%

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 65.77% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).
(3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

  Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers with an "orange" MSCI ESG controversy flag that have been deemed to be involved in severe ESG controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

  In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

  The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Greenhouse gas (GHG) Emissions	Exclusion of issuers based on certain environmental screens (listed above)
Carbon footprint	Exclusion of issuers based on certain environmental screens (listed above)
GHG intensity of investee companies	Exclusion of issuers based on certain environmental screens (listed above)
Negative impact to Biodiversity sensitive areas	Exclusion of issuers based on an MSCI ESG controversy score
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy score
Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons
Share of non-renewable energy consumption and production	Minimum weighted green to fossil-fuel based ratio

iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

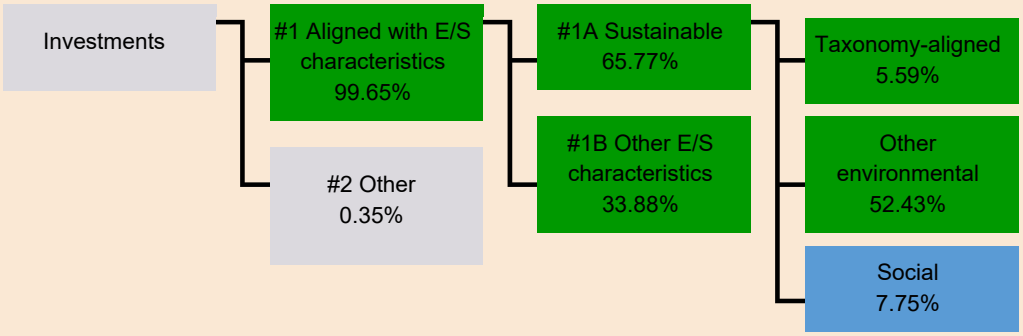
Largest investments	Sector	% Assets	Country
Sanofi SA MTN Regs 2030-03-21	Consumer Non-Cyclical	0.35%	France
Microsoft Corporation 2028-12-06	Technology	0.32%	United States
Novartis Finance SA Regs 2028-09-23	Consumer Non-Cyclical	0.31%	Luxembourg
AT&T Inc 2028-05-19	Communications	0.30%	United States
Alphabet Inc 2029-05-06	Technology	0.27%	United States
Danone SA MTN Regs 2028-11-03	Consumer Non-Cyclical	0.27%	France
Deutsche Telekom International Fin MTN Regs 2028-04-03	Communications	0.27%	Netherlands
BMW Finance NV MTN Regs 2029-02-06	Consumer Cyclical	0.26%	Netherlands
Essilorluxottica SA MTN Regs 2027-11-27	Consumer Non-Cyclical	0.26%	France
Mercedes-Benz Group Ag MTN Regs 2029-07-03	Consumer Cyclical	0.26%	Germany
Essilorluxottica SA MTN Regs 2029-03-05	Consumer Non-Cyclical	0.25%	France
Novo Nordisk Finance Netherlands B MTN Regs 2028-05-27	Consumer Non-Cyclical	0.23%	Netherlands
Verizon Communications Inc 2030-04-08	Communications	0.23%	United States
EDP Finance BV MTN Regs 2029-09-21	Electric	0.23%	Netherlands
Kraft Heinz Foods Co Regs 2028-05-25	Consumer Non-Cyclical	0.23%	United States

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	99.65%	99.78%	99.99%	99.93%
#2 Other	0.35%	0.22%	0.01%	0.07%
#1A Sustainable	65.77%	56.06%	51.00%	47.64%
#1B Other E/S characteristics	33.88%	43.72%	48.99%	52.29%
Taxonomy-aligned	5.59%	5.23%	4.09%	N/A[1]
Other environmental	52.43%	47.90%	42.00%	N/A[1]
Social	7.75%	2.93%	4.91%	N/A[1]

[1]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Consumer Cyclical	Automotive	11.25%
Technology	Technology	9.52%
Communications	Wirelines	8.24%
Consumer Non-Cyclical	Pharmaceuticals	7.32%
Transportation	Transportation Services	6.89%
Consumer Non-Cyclical	Food and Beverage	6.57%
Consumer Non-Cyclical	Healthcare	6.49%
Capital Goods	Diversified Manufacturing	6.32%
Consumer Non-Cyclical	Consumer Products	4.61%
Capital Goods	Building Materials	4.54%
Basic Industry	Chemicals	4.27%
Consumer Cyclical	Consumer Cyclical Services	3.99%
Electric	Electric	3.58%
Communications	Wireless	2.88%
Communications	Media and Entertainment	2.29%
Consumer Cyclical	Retailers	1.82%
Utility Other	Utility Other	1.49%
Consumer Non-Cyclical	Supermarkets	1.44%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, or metals and mining.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 5.59% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

X Yes:

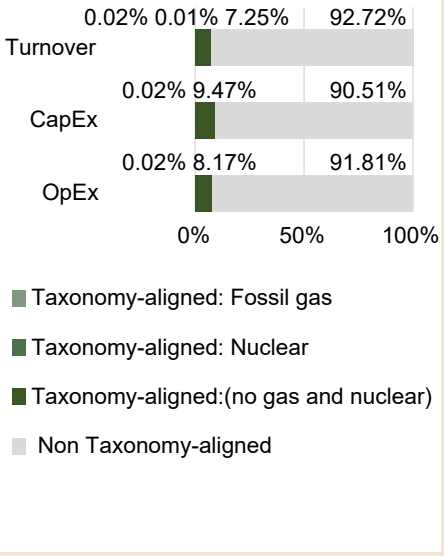
X In fossil gas X In nuclear energy

No

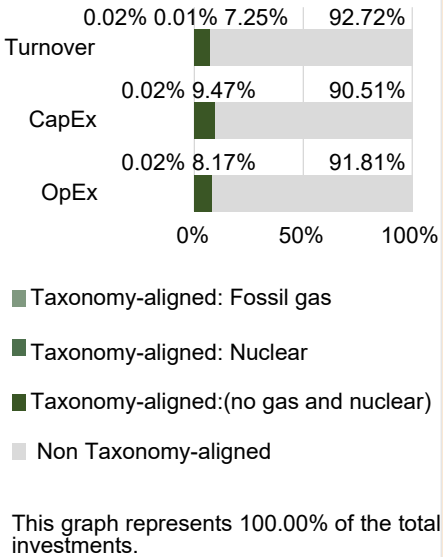
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.02%	0.02%	0.02%
Taxonomy-aligned: Nuclear	0.01%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	7.25%	9.47%	8.17%
Non Taxonomy-aligned	92.72%	90.51%	91.81%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.02%	0.02%	0.02%
Taxonomy-aligned: Nuclear	0.01%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	7.25%	9.47%	8.17%
Non Taxonomy-aligned	92.72%	90.51%	91.81%

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period,0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	6.68%
Climate adaptation	0.03%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.34%
Enabling Activities	4.93%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

	% of Investments			
	2026	2025	2024	2023
EU Taxonomy Aligned	7.28%	6.54%	5.20%	0.00%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 52.43% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 7.75% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate ex-Financials 1-5 Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ ucits.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB or no rating	% market value exposure to issuers with an MSCI ESG rating below BBB or no rating	0.00%	0.00%
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	65.77%	65.64%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF

How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.88%
Exclusion of issuers with an MSCI ESG rating below BBB or no rating	% market value exposure to issuers with an MSCI ESG rating below BBB or no rating	0.00%	13.76%
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	65.77%	57.27%

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € Flexible Income Bond Active UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares € Flexible Income Bond Active UCITS ETF

Legal entity identifier:
5299002YNCQZ4QMD9N07

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [ ] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
  - [ ] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [ ] with a social objective
- [X] It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Flexible Income Bond Active UCITS ETF



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Holdings in investments that are deemed to have associated positive externalities
Holdings in investments that are deemed to have avoidance of negative externalities
Exclusion of issuers which produce tobacco products
Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use
Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption)
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons
Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers
Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products
Exclude or Limit direct investment in CLO issuers which derive any revenue from direct involvement in the production of nuclear weapons, nuclear weapon components or delivery platforms or the provision of auxiliary services related to nuclear weapons
Exclude or Limit direct investment in CLO issuers which produce civilian firearms and/or civilian small arms ammunitions intended for retail to civilians
Exclude or Limit direct investment in CLO issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption)
Exclude or Limit direct investment in CLO issuers which are engaged in the production of tobacco
Exclude or Limit direct investment in CLO issuers which have in aggregate more than 5% of their assets exposed to issuers which individually derive more than 5% of their revenues from retail distribution of small arms intended for civilian use
Exclude or Limit direct investment in CLO issuers which have in aggregate more than 5% of their assets exposed to issuers which individually derive more than 5% of their revenues from thermal coal extraction or power generation, or oil tar sands production (also known as oil sands)
Exclude or Limit direct investment in CLO issuers which have in aggregate more than 5% of their assets exposed to issuers which individually derive more than 5% of their revenues from tobacco distribution, retail, and supply of certain tobacco-related products
Exclude or Limit direct investment in CLO issuers which have in aggregate more than 5% of their assets exposed to issuers which individually derive more than 5% of their revenues from adult entertainment materials or services

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Holdings in investments that are deemed to have associated positive externalities	% investments deemed to have positive externalities held by the Fund	30.93%	31.47%	N/A[1]	N/A[1]
Holdings in investments that are deemed to have avoidance of negative externalities	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers which produce tobacco products	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]

Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclude or limit direct investment in CLO issuers which derive any revenue from direct involvement in the production of nuclear weapons, nuclear weapon components or delivery platforms or the provision of auxiliary services related to nuclear weapons	# of active breaches	No active breaches	N/A[2]	N/A[1]	N/A[1]
Exclude or limit direct investment in CLO issuers which produce civilian firearms and/or civilian small arms ammunitions intended for retail to civilians	# of active breaches	No active breaches	N/A[2]	N/A[1]	N/A[1]
Exclude or limit direct investment in CLO issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption)	# of active breaches	No active breaches	N/A[2]	N/A[1]	N/A[1]
Exclude or limit direct investment in CLO issuers which are engaged in the production of tobacco	# of active breaches	No active breaches	N/A[2]	N/A[1]	N/A[1]

Exclude or limit direct investment in CLO issuers which have in aggregate more than 5% of their assets exposed to issuers which individually derive more than 5% of their revenues from retail distribution of small arms intended for civilian use	# of active breaches	No active breaches	N/A[2]	N/A[1]	N/A[1]
Exclude or limit direct investment in CLO issuers which have in aggregate more than 5% of their assets exposed to issuers which individually derive more than 5% of their revenues from thermal coal extraction or power generation, or oil tar sands production (also known as oil sands)	# of active breaches	No active breaches	N/A[2]	N/A[1]	N/A[1]
Exclude or limit direct investment in CLO issuers which have in aggregate more than 5% of their assets exposed to issuers which individually derive more than 5% of their revenues from tobacco distribution, retail, and supply of certain tobacco-related products	# of active breaches	No active breaches	N/A[2]	N/A[1]	N/A[1]
Exclude or limit direct investment in CLO issuers which have in aggregate more than 5% of their assets exposed to issuers which individually derive more than 5% of their revenues from adult entertainment materials or services	# of active breaches	No active breaches	N/A[2]	N/A[1]	N/A[1]

[1]The Fund launched on 13 February 2025, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.
[2]Effective 2 June 2026, the Fund committed to the indicator therefore was not reported as part of the previous reference period.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Flexible Income Bond Active UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Flexible Income Bond Active UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Holdings in investments that are deemed to have associated positive externalities
Greenhouse gas (GHG) emissions	Holdings in investments that are deemed to have avoidance of negative externalities
GHG intensity of investee companies	Holdings in investments that are deemed to have associated positive externalities
GHG intensity of investee companies	Holdings in investments that are deemed to have avoidance of negative externalities
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers
Energy consumption intensity per high impact climate sector	Holdings in investments that are deemed to have associated positive externalities
Energy consumption intensity per high impact climate sector	Holdings in investments that are deemed to have avoidance of negative externalities
Hazardous waste and radioactive waste ratio	Holdings in investments that are deemed to have avoidance of negative externalities
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)
Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Holdings in investments that are deemed to have avoidance of negative externalities
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons).



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

Largest investments	Sector	% Assets	Country
BLK Leaf Fund Agency Acc T0 EUR	Finance Companies	3.01%	Ireland
Spain (Kingdom of) 2035-04-30	Treasuries	0.96%	Spain
Japan (Government Of) 5Yr #181 2030-09-20	Treasuries	0.82%	Japan
UMBS 30Yr TBA (Reg A) 2026-07-13	Securitized	0.76%	United States
United Kingdom of Great Britain An Regs 2030-03-07	Treasuries	0.72%	United Kingdom
UMBS 30Yr TBA (Reg A) 2026-02-12	Securitized	0.64%	United States
Spain (Kingdom of) 2036-04-30	Treasuries	0.63%	Spain
VMED O2 UK Financing I Plc Regs 2032-04-15	Communications	0.59%	United Kingdom
Euro_40X A Regs 2037-06-22	Securitized	0.57%	Ireland
Italy (Republic of) Regs 2031-02-01	Treasuries	0.57%	Italy
Ireland (Government) Regs 2034-10-18	Treasuries	0.46%	Ireland
EDP Energias De Portugal SA Nc5.5 Regs 2082-03-14	Electric	0.45%	Portugal
Spain (Kingdom of) 2031-05-31	Treasuries	0.44%	Spain
Afund_24-1 C Regs 2061-09-20	Securitized	0.43%	United Kingdom
Telefonica Europe BV Regs 2079-12-31	Communications	0.42%	Netherlands

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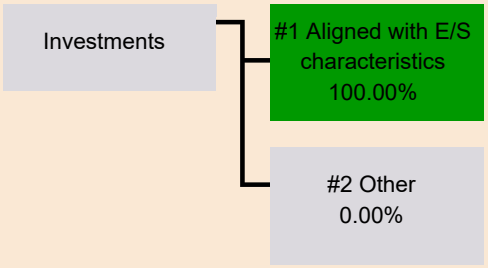
Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	100.00%	96.24%	N/A[1]	N/A[1]
#2 Other	0.00%[2]	3.76%	N/A[1]	N/A[1]

[1]The Fund launched on 13 February 2025, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.
[2]The net exposure to “Other” assets was -0.99% due to derivative positions held by the Fund.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Securitized	ABS	19.89%
Banking	Banking	11.43%
Treasuries	Treasuries	7.11%
Government Related	Sovereign	5.15%
Technology	Technology	4.79%
Consumer Cyclical	Automotive	3.94%
Financial Other	Financial Other	3.68%
Securitized	MBS Pass-Through	3.61%
Electric	Electric	3.58%
Consumer Cyclical	Retailers	2.49%
Communications	Wireless	2.48%
Basic Industry	Chemicals	2.36%
Securitized	CMBS	2.16%
Government Related	Agency	2.10%
Consumer Non-Cyclical	Pharmaceuticals	1.98%
Transportation	Transportation Services	1.94%
Communications	Cable and Satellite	1.60%
Communications	Wirelines	1.52%
Energy	Integrated	1.46%
Communications	Media and Entertainment	1.44%
Consumer Non-Cyclical	Healthcare	1.42%
Industrial Other	Industrial Other	1.31%
Consumer Cyclical	Consumer Cyclical Services	1.28%
Consumer Non-Cyclical	Food and Beverage	1.08%
Basic Industry	Paper	1.07%
Energy	Oil Field Services	0.78%
Energy	Midstream	0.68%
Energy	Independent	0.44%
Energy	Refining	0.09%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): metals and mining.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

X Yes:

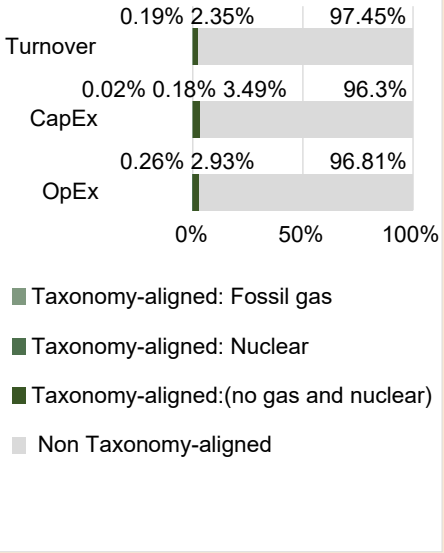
X In fossil gas X In nuclear energy

No

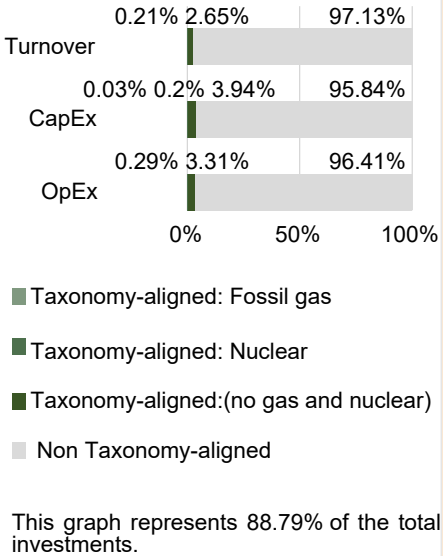
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 88.79% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Flexible Income Bond Active UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.02%	0.00%
Taxonomy-aligned: Nuclear	0.19%	0.18%	0.26%
Taxonomy-aligned: No gas and nuclear	2.35%	3.49%	2.93%
Non Taxonomy-aligned	97.45%	96.30%	96.81%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.03%	0.00%
Taxonomy-aligned: Nuclear	0.21%	0.20%	0.29%
Taxonomy-aligned: No gas and nuclear	2.65%	3.94%	3.31%
Non Taxonomy-aligned	97.13%	95.84%	96.41%

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 11.21% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	2.50%
Climate adaptation	0.00%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.19%
Enabling Activities	0.91%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0.02% of the Fund's investments were aligned with EU Taxonomy.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Flexible Income Bond Active UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included derivatives, cash and near cash instruments and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

BlackRock assesses good governance practices of the investee companies by combining proprietary insights with data from external ESG research providers. BlackRock uses data from external ESG research providers to identify investee companies which may not have satisfactory governance practices in relation to key performance indicators related to sound management structure, employee relations, remuneration of staff and tax compliance. Investee companies that do not satisfy BlackRock's assessment of good governance are excluded from the investment universe.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Flexible Income Bond Active UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € Govt Bond Climate UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares € Govt Bond Climate UCITS ETF

Legal entity identifier:
549300KF2IWVFDRM5G17

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** __%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** __%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Improvement in weighted average FTSE Climate Score relative to the FTSE EMU Government Bond Index (the "Parent Index")

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Govt Bond Climate UCITS ETF

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Improvement in weighted average FTSE Climate Score relative to the Parent Index	% improvement of weighted average FTSE Climate Score relative to the Parent Index	15.42%	16.23%	17.16%	18.75%

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Govt Bond Climate UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Govt Bond Climate UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
GHG intensity of investee countries	Improvement in weighted average FTSE Climate Score relative to the Parent Index
Investee countries subject to social violations	Exclusion of issuers based on UN Sanctions screens



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

Largest investments	Sector	% Assets	Country
France (Republic of) Regs 2030-05-25	Treasuries	1.11%	France
France (Republic of) Regs 2028-05-25	Treasuries	1.07%	France
France (Republic of) Regs 2029-02-25	Treasuries	1.06%	France
France (Republic of) Regs 2028-11-25	Treasuries	1.01%	France
France (Republic of) Regs 2031-05-25	Treasuries	0.98%	France
France (Republic of) Regs 2027-10-25	Treasuries	0.98%	France
France (Republic of) Regs 2030-02-25	Treasuries	0.96%	France
France (Republic of) Regs 2029-05-25	Treasuries	0.91%	France
France (Republic of) Regs 2033-11-25	Treasuries	0.90%	France
France (Republic of) Regs 2034-05-25	Treasuries	0.85%	France
France (Republic of) Regs 2032-11-25	Treasuries	0.85%	France
France (Republic of) Regs 2030-11-25	Treasuries	0.81%	France
France (Republic of) Regs 2028-02-25	Treasuries	0.79%	France
France (Republic of) 2035-05-25	Treasuries	0.79%	France
France (Republic of) Regs 2031-11-25	Treasuries	0.77%	France

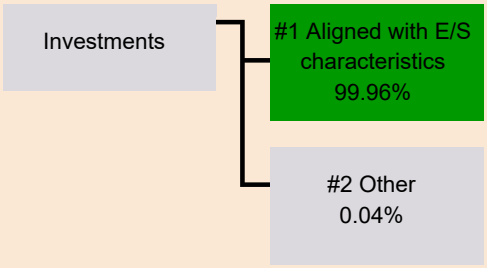


Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	99.96%	99.89%	99.90%	99.81%
#2 Other	0.04%	0.11%	0.10%	0.19%

In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Treasuries	Treasuries	99.96%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

iShares € Govt Bond Climate UCITS ETF

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes:

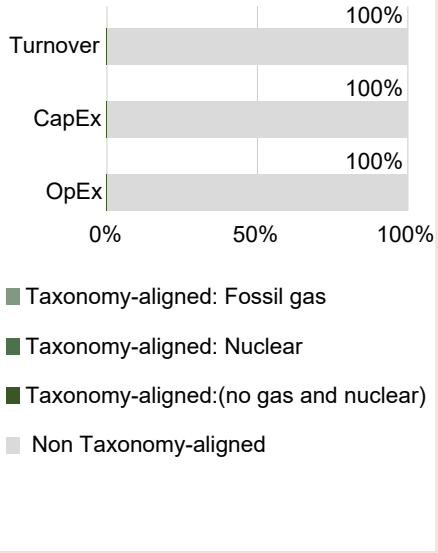
☐ In fossil gas ☐ In nuclear energy

☒ No

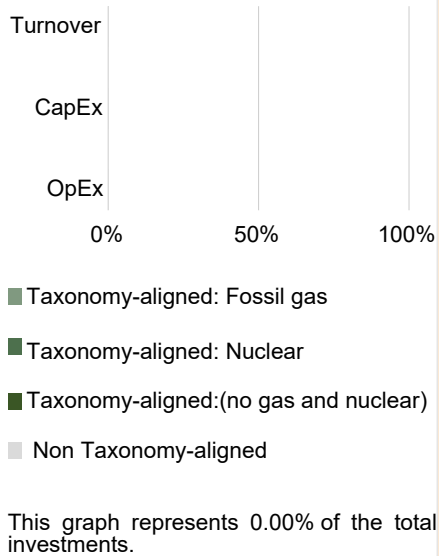
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 0.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Govt Bond Climate UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.00%	0.00%	0.00%
Non Taxonomy-aligned	100.00%	100.00%	100.00%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.00%	0.00%	0.00%
Non Taxonomy-aligned	0.00%	0.00%	0.00%

For the reference period, 100.00% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.00%
Enabling Activities	0.00%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

	% of Investments			
	2026	2025	2024	2023
EU Taxonomy Aligned	0.00%	0.00%	0.00%	0.00%

Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Govt Bond Climate UCITS ETF



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).



How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the FTSE EMU
Government Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.lseg.com/en/ftse-russell/indices/climate-wgbi#t-methodology..

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Improvement in weighted average FTSE Climate Score relative to the Parent Index	% improvement of weighted average FTSE Climate Score relative to the Parent Index	15.42%	15.42%

How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Improvement in weighted average FTSE Climate Score relative to the Parent Index	% improvement of weighted average FTSE Climate Score relative to the Parent Index	15.42%	N/A[1]

[1]Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € High Yield Corp Bond Enhanced Active UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares € High Yield Corp Bond Enhanced Active UCITS ETF

Legal entity identifier:
529900WR62KD6CUK2S10

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** __%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 51.41% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** __%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond Enhanced Active UCITS ETF



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exposure to investments qualified as Sustainable Investments
Exclusion of issuers which produce tobacco products
Exclusion of issuers which produce firearms and/or small arms ammunition intended for retail to civilians
Exclusion of issuers which derive more than 5% of their revenue from the distribution (wholesale or retail) of firearms and/or small arms ammunition intended for civilian use
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption)
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear weapons or nuclear weapon components or delivery platforms, or the provision of auxiliary services related to nuclear weapons
Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers
Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate mitigation
Climate adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exclusion of issuers which produce tobacco products	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers which produce firearms and/or small arms ammunition intended for retail to civilians	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers which derive more than 5% of their revenue from the distribution (wholesale or retail) of firearms and/or small arms ammunition intended for civilian use	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption)	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear weapons or nuclear weapon components or delivery platforms, or the provision of auxiliary services related to nuclear weapons	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]

Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	51.41%	N/A[1]	N/A[1]	N/A[1]

[1]The Fund launched on 4 December 2025, therefore performance data is not present for the reference periods ended 30 June 2025, 30 June 2024 and 30 June 2023.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 51.41% of its holdings in Sustainable Investments in pursuit of its investment objective.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The indicators for adverse impacts on sustainability factors for each type of investment are assessed using BlackRock's Sustainable Investments proprietary methodology. BlackRock uses third-party data and/or fundamental analysis to identify investments which negatively impact sustainability factors and cause significant harm.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  Sustainable Investments are assessed to consider any detrimental impacts and ensure compliance with international standards of the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labour Organisation on Fundamental Principles and Rights at Work and the International Bill of Human Rights. Issuers deemed to have violated these conventions are not considered as Sustainable Investments.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond Enhanced Active UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption)
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)

iShares € High Yield Corp Bond Enhanced Active UCITS ETF



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 4 December 2025 to 30 June 2026.

Largest investments	Sector	% Assets	Country
Banca Transilvania SA MTN Regs 2030-09-30	Banking	1.01%	Romania
Fibercop SpA MTN 2033-01-24	Communications	1.01%	Italy
Iho Verwaltungs Gmbh Regs 2031-11-15	Consumer Cyclical	1.01%	Germany
Iliad SA Regs 2029-12-15	Communications	1.00%	France
Darling Global Finance BV Regs 2032-07-15	Consumer Non-Cyclical	1.00%	Netherlands
BLK Leaf Fund Agency Acc T0 EUR	Finance Companies	1.00%	Ireland
Abertis Infraestructuras Finance B MTN Regs 2079-12-31	Transportation	0.99%	Netherlands
Loxam SAS Regs 2030-02-15	Capital Goods	0.99%	France
Silgan Holdings Inc Regs 2031-02-15	Capital Goods	0.98%	United States
Bayer Ag Nc8 Regs 2079-11-12	Consumer Non-Cyclical	0.97%	Germany
Aroundtown Finance Sarl Regs 2079-12-31	Financial Other	0.97%	Luxembourg
Inpost SA Regs 2031-04-01	Transportation	0.97%	Luxembourg
Alstria Sarl Regs 2029-10-15	Financial Other	0.97%	Luxembourg
Nomad Foods Bondco Plc Regs 2028-06-24	Consumer Non-Cyclical	0.96%	United Kingdom
Getlink SE Regs 2030-04-15	Transportation	0.95%	France

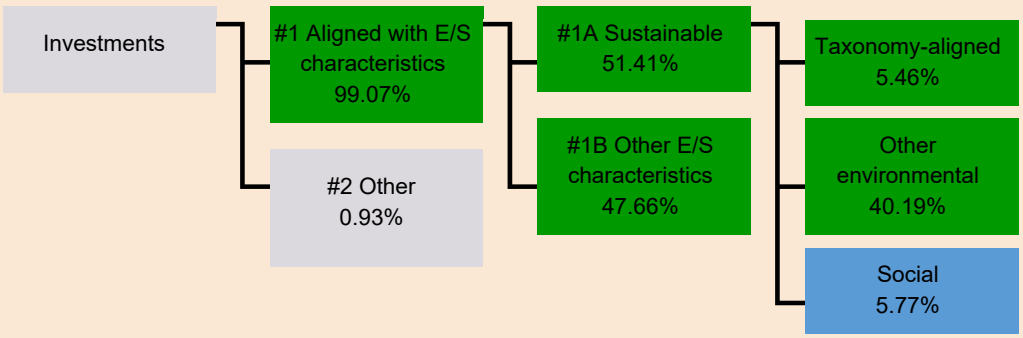


Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	99.70%	N/A[1]	N/A[1]	N/A[1]
#2 Other	0.93%	N/A[1]	N/A[1]	N/A[1]
#1A Sustainable	51.41%	N/A[1]	N/A[1]	N/A[1]
#1B Other E/S characteristics	47.66%	N/A[1]	N/A[1]	N/A[1]
Taxonomy-aligned	5.46%	N/A[1]	N/A[1]	N/A[1]
Other environmental	40.19%	N/A[1]	N/A[1]	N/A[1]
Social	5.77%	N/A[1]	N/A[1]	N/A[1]

[1]The Fund launched on 4 December 2025, therefore performance data is not present for the reference periods ended 30 June 2025, 30 June 2024 and 30 June 2023.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Consumer Cyclical	Automotive	8.03%
Financial Other	Financial Other	7.78%
Consumer Non-Cyclical	Pharmaceuticals	5.36%
Communications	Wirelines	5.17%
Consumer Non-Cyclical	Food and Beverage	4.78%
Communications	Wireless	4.70%
Banking	Banking	4.63%
Consumer Cyclical	Retailers	4.56%
Consumer Cyclical	Consumer Cyclical Services	4.30%
Transportation	Transportation Services	4.21%
Government Related	Agency	4.19%
Technology	Technology	3.90%
Capital Goods	Packaging	3.88%
Industrial Other	Industrial Other	3.72%
Communications	Cable and Satellite	3.69%
Consumer Non-Cyclical	Healthcare	3.26%
Consumer Cyclical	Gaming	2.95%
Basic Industry	Chemicals	2.68%
Consumer Non-Cyclical	Supermarkets	2.46%
Electric	Electric	2.00%
Energy	Independent	1.38%
Energy	Oil Field Services	1.25%
Basic Industry	Metals and Mining	1.21%
Capital Goods	Environmental	1.07%
Capital Goods	Diversified Manufacturing	1.01%
Energy	Midstream	0.47%
Energy	Refining	0.00%

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing or oil and gas equipment services.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond Enhanced Active UCITS ETF

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 5.46% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

[X] Yes:

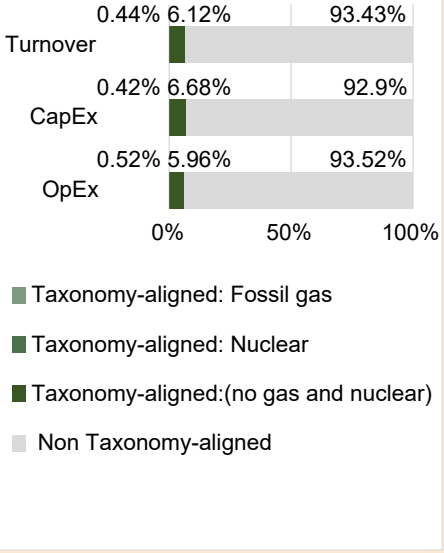
[X] In fossil gas [X] In nuclear energy

[ ] No

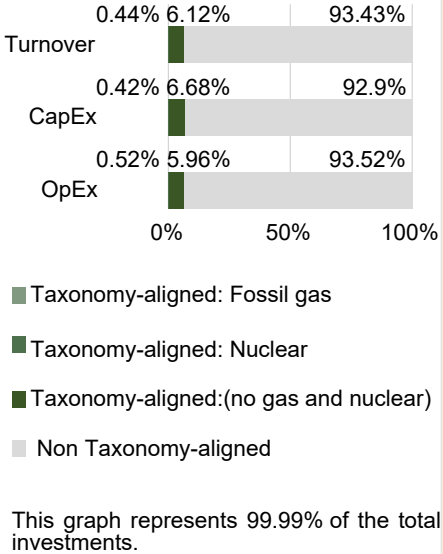
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 99.99% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond Enhanced Active UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.44%	0.42%	0.52%
Taxonomy-aligned: No gas and nuclear	6.12%	6.68%	5.96%
Non Taxonomy-aligned	93.43%	92.90%	93.52%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.44%	0.42%	0.52%
Taxonomy-aligned: No gas and nuclear	6.12%	6.68%	5.96%
Non Taxonomy-aligned	93.43%	92.90%	93.52%

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period,0.01% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	6.24%
Climate adaptation	0.19%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.59%
Enabling Activities	2.52%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond Enhanced Active UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 40.19% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 5.77% of the Fund's investments were classified as Sustainable Investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included derivatives, cash and near cash instruments and shares or units of CIS, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

Where issuers are identified as potentially having issues with regards to good governance, the issuers are reviewed to ensure that, where the Investment Manager agrees with this external assessment, the Investment Manager is satisfied that the issuer has either taken remediation actions or will take remedial actions within a reasonable time frame based on the Investment Manager's direct engagement with the issuer. The Investment Manager may also decide to reduce exposure to such issuers.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond Enhanced Active UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF

Legal entity identifier:
5299003142BTSSQEGY37

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** __%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 54.90% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** __%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Annualised reduction (7%) in absolute GHG emissions
Improvement (50%) of the weighted average absolute GHG emissions relative to the Bloomberg European High Yield 3% Issuer Capped Index (the "Parent Index")
Reduction (50%) in GHG intensity relative tothe Bloomberg European High Yield 3% Issuer Capped Index (the "Parent Index")
Exposure to investments qualified as Sustainable Investments
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
Exclusion of issuers with an MSCI Environmental controversy score of zero or one
Exclusion of issuers with an MSCI ESG rating below B or no rating
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Bloomberg European High Yield 3% Issuer Capped Index (the "Parent Index")
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations
Improvement of weighted average ESG score versus the Bloomberg European High Yield 3% Issuer Capped Index (the "Parent Index")
Improvement in weighted average green revenue relative to the Bloomberg European High Yield 3% Issuer Capped Index (the "Parent Index")
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Bloomberg European High Yield 3% Issuer Capped Index (the "Parent Index")
Annualised reduction (7%) in GHG intensity
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal mining, oil and gas, oil sands, power generation (relating to thermal coal-based power generation, liquid fuel-based power generation and natural gas based power generation)

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate mitigation
Climate adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Annualised reduction (7%) in absolute GHG emissions	Annualised % reduction in absolute GHG emissions since base date	23.83%	26.59%	25.38%	N/A[1]
Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index	% improvement of weighted average absolute GHG emissions relative to the Parent Index	51.75%	52.00%	49.87%[2]	N/A[1]
Reduction (50%) in GHG intensity relative to the Parent Index	% reduction in portfolio weighted average potential GHG emissions per $million of EVIC relative to the Parent Index	50.78%	52.44%	50.19%	N/A[1]
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	54.90%	52.70%	53.35%	N/A[1]
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with no MSCI controversy score or a score of 0	0.00%	0.00%	0.00%	N/A[1]
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%	0.00%	N/A[1]
Exclusion of issuers with an MSCI ESG rating below B or no rating	% market value exposure to issuers with an MSCI ESG rating below B or no rating	0.00%	0.00%	0.00%	N/A[1]
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	14.03	4.35	3.16	N/A[1]
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.00%	0.00%	N/A[1]
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	56.93%	56.49%	51.39%	N/A[1]

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF

Improvement in weighted average green revenue relative to the Parent Index	Improvement in weighted average green revenue versus the Parent Index	1.14	1.24	1.37	N/A[1]
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	77.54%[3]	72.78%	51.05%	N/A[1]
Annualised reduction (7%) in GHG intensity	Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date	12.92%	17.80%	19.42%	N/A[1]
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%	0.00%	N/A[1]

[1]The Fund launched on 5 December 2023, therefore performance data is not present for the reference period ended 30 June 2023.
[2]The aggregate portfolio values for each sustainability indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.
[3]Effective 29 November 2025, the Fund ceased to adhere to this sustainability indicator. The results presented therefore cover the period up to (but not including) 25 November 2025.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 54.90% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).
(3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

  Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deriving a minimum % revenue from thermal coal (as determined by the index provider) which is significantly carbon intensive and a major contributor to greenhouse gas missions (taking into account indicators relating to GHG emissions), (2) issuers with an "orange" MSCI ESG controversy flag that have been deemed to be involved in severe ESG controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers with an MSCI ESG rating of B or below, which are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

  In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

  The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Carbon footprint	Minimum % reduction of GHG emissions and carbon intensity
Greenhouse gas (GHG) Emissions	Minimum % reduction of GHG emissions and carbon intensity
GHG intensity of investee companies	Minimum % reduction of GHG emissions and carbon intensity
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Share of non-renewable energy consumption and production	Minimum weighted green to fossil-fuel based ratio
Activities negatively affecting biodiversity sensitive areas	Exclusion of issuers based on an MSCI ESG controversy score
Emissions to Water	Exclusion of issuers based on an MSCI ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy score
Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

Largest investments	Sector	% Assets	Country
Lottomatica Group SpA Regs 2031-01-31	Consumer Cyclical	1.81%	Italy
Emrld Borrower Lp Regs 2030-12-15	Capital Goods	1.53%	United States
Castellum Ab Regs 2079-12-31	Financial Other	1.51%	Sweden
BLK Leaf Fund Agency Acc T0 EUR	Finance Companies	1.42%	Ireland
Rakuten Group Inc Regs 2079-12-31	Consumer Cyclical	1.29%	Japan
Alstria Sarl Regs 2031-03-20	Financial Other	1.17%	Luxembourg
Ceconomy AG Regs 2029-07-15	Consumer Cyclical	1.14%	Germany
Ams Osram AG Regs 2029-03-30	Technology	1.12%	Austria
Koninklijke KPN NV Regs 2079-12-31	Communications	1.06%	Netherlands
Koninklijke KPN NV Regs 2079-12-31	Communications	1.05%	Netherlands
Abertis Infraestructuras Finance B MTN Regs 2079-12-31	Transportation	1.03%	Netherlands
Telenet Finance Luxembourg Notes S Regs 2028-03-01	Communications	1.00%	Luxembourg
Energizer Gamma Acquisition BV Regs 2029-06-30	Consumer Non-Cyclical	0.99%	Netherlands
MPT Finance Corp Regs 2032-02-15	REITs	0.99%	United States
Spie SA Regs 2030-05-28	Capital Goods	0.90%	France

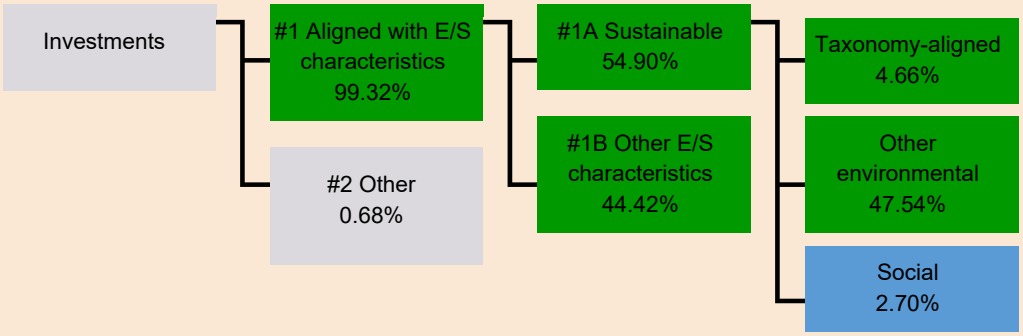


Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	99.32%	99.03%	98.40%	N/A[1]
#2 Other	0.68%	0.97%	1.60%	N/A[1]
#1A Sustainable	54.90%	52.70%	53.35%	N/A[1]
#1B Other E/S characteristics	44.42%	46.33%	45.05%	N/A[1]
Taxonomy-aligned	4.66%	4.54%	4.72%	N/A[1]
Other environmental	47.54%	45.12%	43.76%	N/A[1]
Social	2.70%	3.04%	4.87%	N/A[1]

[1]The Fund launched on 5 December 2023, therefore performance data is not present for the reference periods ended 30 June 2023.
[2]The aggregate portfolio values for each sustainability indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Communications	Wirelines	9.01%
Financial Other	Financial Other	8.66%
Communications	Wireless	7.77%
Transportation	Transportation Services	6.70%
Communications	Cable and Satellite	6.60%
Banking	Banking	5.71%
Consumer Cyclical	Gaming	5.20%
Industrial Other	Industrial Other	4.68%
Technology	Technology	4.61%
Consumer Cyclical	Retailers	4.00%
Capital Goods	Diversified Manufacturing	3.88%
Consumer Cyclical	Automotive	3.87%
Electric	Electric	3.19%
Consumer Cyclical	Consumer Cyclical Services	3.18%
Consumer Non-Cyclical	Consumer Products	2.68%
Consumer Non-Cyclical	Pharmaceuticals	2.13%
Consumer Non-Cyclical	Healthcare	2.07%
Capital Goods	Packaging	1.79%
Basic Industry	Chemicals	1.77%
Utility Other	Utility Other	1.51%
Capital Goods	Environmental	1.49%
Consumer Cyclical	Leisure	1.42%
Consumer Cyclical	Lodging	1.26%
REITs	Healthcare REIT	1.14%
Finance Companies	Finance Companies	1.08%
Consumer Non-Cyclical	Food and Beverage	1.01%
Energy	Oil Field Services	0.47%
Energy	Midstream	0.01%

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, refining, or metals and mining.

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To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 4.66% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

[X] Yes:

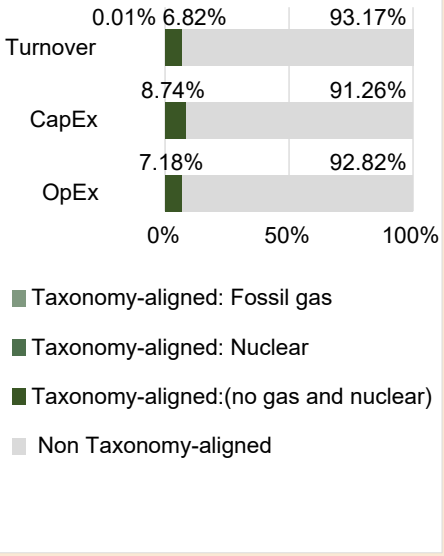
[X] In fossil gas [X] In nuclear energy

[ ] No

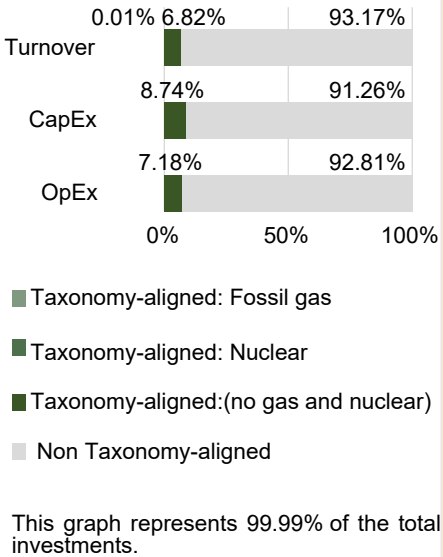
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 99.99% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.01%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	6.82%	8.74%	7.18%
Non Taxonomy-aligned	93.17%	91.26%	92.82%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.01%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	6.82%	8.74%	7.18%
Non Taxonomy-aligned	93.17%	91.26%	92.81%

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	6.20%
Climate adaptation	0.17%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.29%
Enabling Activities	3.53%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

	% of Investments			
	2026	2025	2024	2023
EU Taxonomy Aligned	6.83%	4.92%	4.70%	0.00%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 47.54% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 2.70% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg European High Yield 3% Issuer Capped Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Annualised reduction (7%) in absolute GHG emissions	Annualised % reduction in absolute GHG emissions since base date	23.83%	23.70%
Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index	% improvement of weighted average absolute GHG emissions relative to the Parent Index	51.75%	53.13%
Reduction (50%) in GHG intensity relative to the Parent Index	Portfolio weighted average Scope 1,2,3 GHG emissions per $million of EVIC	50.78%	50.21%
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	54.90%	55.79%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with no MSCI controversy score or a score of 0	0.00%	0.00%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below B or no rating	% market value exposure to issuers with an MSCI ESG rating below B or no rating	0.00%	0.00%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average green revenue to fossil fuels-based revenue	14.03	13.64
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	56.93%	56.97%
Improvement in weighted average green revenue relative to the Parent Index	Improvement in weighted average green revenue versus the Parent Index	1.14	1.16
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	77.54%	77.30%
Annualised reduction (7%) in GHG intensity	Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date	12.92%	13.68%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)			

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF

	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%

How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Annualised reduction (7%) in absolute GHG emissions	Annualised % reduction in absolute GHG emissions since base date	23.83%	22.66%
Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index	% improvement of weighted average absolute GHG emissions relative to the Parent Index	51.75%	N/A[1]
Reduction (50%) in GHG intensity relative to the Parent Index	Portfolio weighted average Scope 1,2,3 GHG emissions per $million of EVIC relative to the Parent Index	50.78%	N/A[1]
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	54.90%	34.46%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with no MSCI controversy score or a score of 0	0.00%	14.96%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	2.54%
Exclusion of issuers with an MSCI ESG rating below B or no rating	% market value exposure to issuers with an MSCI ESG rating below B or no rating	0.00%	33.17%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	14.03	N/A[1]
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	15.93%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score, relative to the Parent Index	56.93%	N/A[1]
Improvement in weighted average green revenue relative to the Parent Index	Improvement in weighted average green revenue versus the Parent Index	1.14	N/A[1]
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	77.54%	77.39%
Annualised reduction (7%) in GHG intensity	Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date	12.92%	13.68%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)			

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF

% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	29.82%

[1]Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares AI Adopters & Applications UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares AI Adopters & Applications UCITS ETF

Legal entity identifier:
5299009CAAG0XC2NZ539

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 74.45% of sustainable investments
  - [X] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, weapons (such as small arms and military contracting), thermal coal, nuclear power, tobacco, conventional and unconventional oil and gas
Exclusion of issuers involved in severe ESG related controversies
Exclusion of companies classified as violating United Nations Global Compact principles
Exposure to investments qualified as Sustainable Investments

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate mitigation
Climate adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%	N/A[1]	N/A[1]
Exclusion of issuers involved in severe ESG related controversies	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%	N/A[1]	N/A[1]
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%	N/A[1]	N/A[1]
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	74.45%	76.08%	N/A[1]	N/A[1]

[1]The Fund launched on 3 December 2024, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AI Adopters & Applications UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 74.45% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

  As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an ISS ESG Carbon Risk Rating below 25 that measures companies' preparedness for the transition to a low-carbon economy and that are identified as being a Climate Laggard (taking into account indicators relating to greenhouse gas emissions including carbon emissions and renewable/non-renewable energy use), and (3) companies identified as 'Red' as part of the index provider's norms based screening assessment that have been deemed to have failed to adhere to established norms (and address related issues) relating to labour standards, environmental protection and anti-corruption established in the UN Global Compact and the OECD Guidelines (taking into account indicators relating to biodiversity, water, waste and social and employee matters).

  The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AI Adopters & Applications UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity sensitive areas	Exclusion of issuers with a Sustainalytics controversy score of 5
Emissions to water	Exclusion of issuers with a Sustainalytics controversy score of 5
Hazardous waste and radioactive waste ratio	Exclusion of issuers with a Sustainalytics controversy score of 5
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers with a severe ESG controversy score
Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

Largest investments	Sector	% Assets	Country
Barclays Plc	Financials	1.87%	United Kingdom
Keyence Corp	Information Technology	1.86%	Japan
ABB Ltd	Industrials	1.81%	Switzerland
Emerson Electric	Industrials	1.81%	United States
Siemens N AG	Industrials	1.80%	Germany
Analog Devices Inc	Information Technology	1.80%	United States
Morgan Stanley	Financials	1.79%	United States
JPMorgan Chase & Co	Financials	1.77%	United States
Citigroup Inc	Financials	1.77%	United States
Palo Alto Networks Inc	Information Technology	1.75%	United States
Uber Technologies Inc	Industrials	1.75%	United States
Visa Inc Class A	Financials	1.75%	United States
Hitachi Ltd	Industrials	1.74%	Japan
Meta Platforms Inc Class A	Communication	1.73%	United States
Apple Inc	Information Technology	1.72%	United States

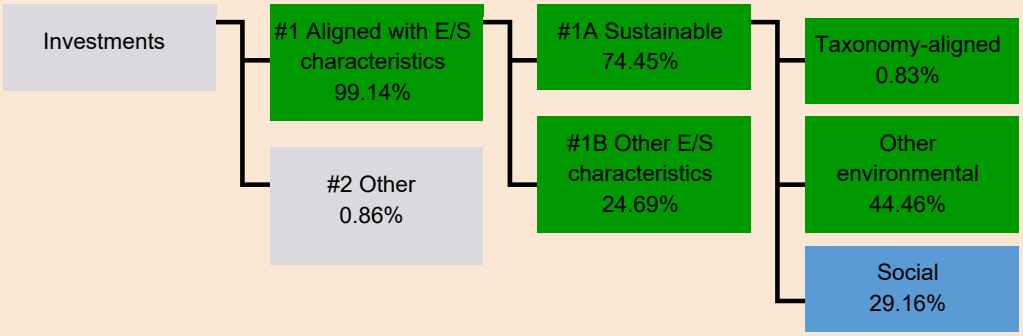
iShares AI Adopters & Applications UCITS ETF

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	99.14%	99.60%	N/A[1]	N/A[1]
#2 Other	0.86%	0.40%	N/A[1]	N/A[1]
#1A Sustainable	74.45%	76.08%	N/A[1]	N/A[1]
#1B Other E/S characteristics	24.69%	23.52%	N/A[1]	N/A[1]
Taxonomy-aligned	0.83%	N/A[2]	N/A[1]	N/A[1]
Other environmental	44.46%	N/A[2]	N/A[1]	N/A[1]
Social	29.16%	N/A[2]	N/A[1]	N/A[1]

[1]The Fund launched on 3 December 2024, therefore performance data is not present for the reference period ended 30 June 2024 and 30 June 2023.
[2]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	24.30%
Health Care	Pharma, Biotech & Life Sciences	18.18%
Health Care	Health Care Equipment & Services	11.69%
Industrials	Capital Goods	11.21%
Communication	Media & Entertainment	7.02%
Financials	Financial Services	6.96%
Information Technology	Technology Hardware & Equipment	5.82%
Financials	Banks	5.42%
Consumer Discretionary	Autos & Components	3.34%
Industrials	Transportation	3.11%
Information Technology	Semiconductors & Semiconductor Equipment	1.89%
Energy	Integrated Oil & Gas	0.01%
Energy	Oil & Gas Exploration & Production	0.00%
Energy	Oil & Gas Storage & Transportation	0.00%
Energy	Oil & Gas Refining & Marketing	0.00%
Energy	Oil & Gas Equipment & Services	0.00%

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling, or coal and consumable fuels.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.83% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes:

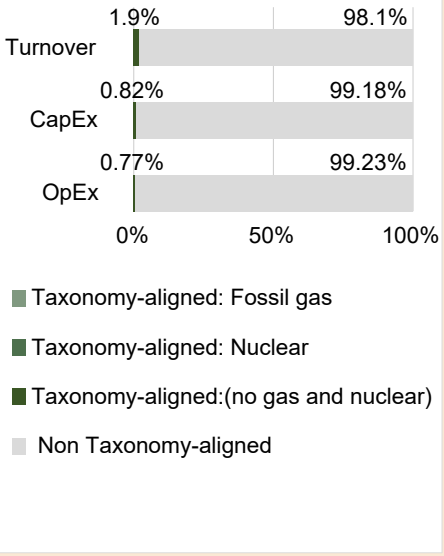
☐ In fossil gas ☐ In nuclear energy

☒ No

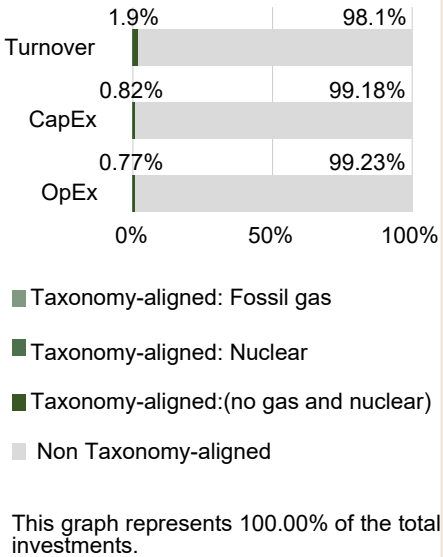
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AI Adopters & Applications UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.90%	0.82%	0.77%
Non Taxonomy-aligned	98.10%	99.18%	99.23%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.90%	0.82%	0.77%
Non Taxonomy-aligned	98.10%	99.18%	99.23%

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	1.77%
Climate adaptation	0.00%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.06%
Enabling Activities	1.26%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0.03% of the Fund's investments were aligned with EU Taxonomy.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AI Adopters & Applications UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 44.46% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 29.16% of the Fund's investments were classified as Sustainable Investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AI Adopters & Applications UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the STOXX World AC Universal All Cap Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.stoxx.com/document/Indices/Common/Indexguide/stoxx_index_guide.pdf.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of issuers involved in severe ESG related controversies	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	74.45%	48.17%

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AI Adopters & Applications UCITS ETF

How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	15.38%
Exclusion of issuers involved in severe ESG related controversies	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.18%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	1.20%
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	74.45%	48.17%

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares AI Infrastructure UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares AI Infrastructure UCITS ETF

Legal entity identifier:
529900HH0ETCJJ4WKL15

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** __%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 61.57% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** __%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, small arms and military contracting), the production and distribution of tobacco, thermal coal, nuclear power, conventional and unconventional oil and gas
Exclusion of issuers involved in severe ESG related controversies
Exclusion of companies classified as violating United Nations Global Compact principles
Exposure to investments qualified as Sustainable Investments

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate mitigation
Climate adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%	N/A[1]	N/A[1]
Exclusion of issuers involved in severe ESG related controversies	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%	N/A[1]	N/A[1]
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%	N/A[1]	N/A[1]
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	61.57%	49.22%	N/A[1]	N/A[1]

[1]The Fund launched on 3 December 2024, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AI Infrastructure UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 61.57% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

  As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an ISS ESG Carbon Risk Rating below 25 that measures companies' preparedness for the transition to a low-carbon economy and that are identified as being a Climate Laggard (taking into account indicators relating to greenhouse gas emissions including carbon emissions and renewable/non-renewable energy use), and (3) companies identified as 'Red' as part of the index provider's norms based screening assessment that have been deemed to have failed to adhere to established norms (and address related issues) relating to labour standards, environmental protection and anti-corruption established in the UN Global Compact and the OECD Guidelines (taking into account indicators relating to biodiversity, water, waste and social and employee matters).

  The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AI Infrastructure UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity sensitive areas	Exclusion of issuers with a Sustainalytics controversy score of 5
Emissions to water	Exclusion of issuers with a Sustainalytics controversy score of 5
Hazardous waste and radioactive waste ratio	Exclusion of issuers with a Sustainalytics controversy score of 5
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers with a severe ESG controversy score
Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

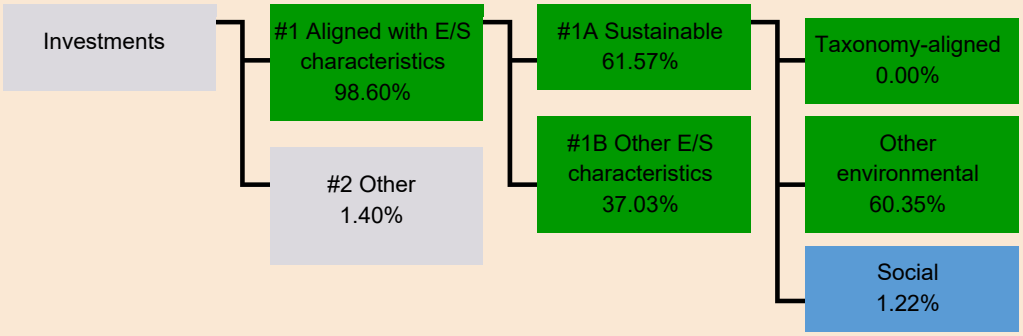
Largest investments	Sector	% Assets	Country
Intel Corporation	Information Technology	4.18%	United States
Micron Technology Inc	Information Technology	4.15%	United States
Applied Material Inc	Information Technology	4.07%	United States
Marvell Technology Inc	Information Technology	4.03%	United States
Advanced Micro Devices Inc	Information Technology	4.01%	United States
Samsung Electronics Ltd	Information Technology	3.93%	Korea (South), Republic of
Kla Corp	Information Technology	3.92%	United States
Taiwan Semiconductor Manufacturing	Information Technology	3.92%	Taiwan (Republic of China)
Broadcom Inc	Information Technology	3.88%	United States
ASML Holding NV	Information Technology	3.82%	Netherlands
Nvidia Corp	Information Technology	3.75%	United States
Amazon.com Inc	Consumer Discretionary	3.69%	United States
Apple Inc	Information Technology	3.68%	United States
Qualcomm Inc	Information Technology	3.66%	United States
Oracle Corp	Information Technology	3.65%	United States

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	98.60%	99.77%	N/A[1]	N/A[1]
#2 Other	1.40%	0.23%	N/A[1]	N/A[1]
#1A Sustainable	61.57%	49.22%	N/A[1]	N/A[1]
#1B Other E/S characteristics	37.03%	50.55%	N/A[1]	N/A[1]
Taxonomy-aligned	0.00%	N/A[2]	N/A[1]	N/A[1]
Other environmental	60.35%	N/A[2]	N/A[1]	N/A[1]
Social	1.22%	N/A[2]	N/A[1]	N/A[1]

[1]The Fund launched on 3 December 2024, therefore performance data is not present for the reference period ended 30 June 2024 and 30 June 2023.
[2]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Semiconductors & Semiconductor Equipment	51.67%
Information Technology	Software & Services	19.71%
Information Technology	Technology Hardware & Equipment	18.32%
Communication	Media & Entertainment	3.83%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	3.73%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.66%
Energy	Oil & Gas Equipment & Services	0.00%
Energy	Oil & Gas Exploration & Production	0.00%

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing or coal and consumable fuels.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.00% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes:

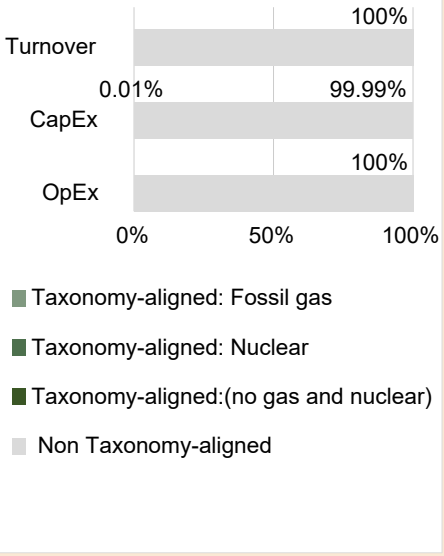
☐ In fossil gas ☐ In nuclear energy

☒ No

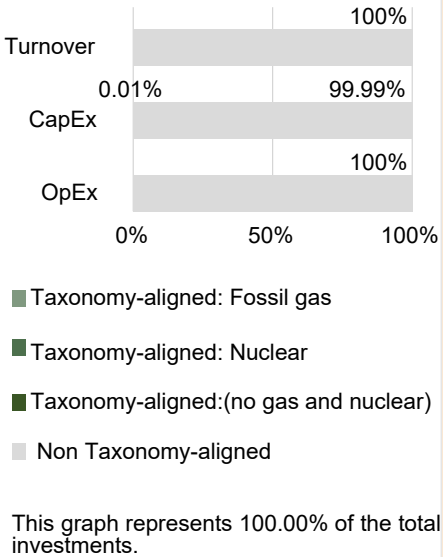
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AI Infrastructure UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.00%	0.01%	0.00%
Non Taxonomy-aligned	100.00%	99.99%	100.00%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.00%	0.01%	0.00%
Non Taxonomy-aligned	100.00%	99.99%	100.00%

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	0.00%
Climate adaptation	0.00%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.00%
Enabling Activities	0.00%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0.00% of the Fund's investments were aligned with EU Taxonomy.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AI Infrastructure UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 60.35% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 1.22% of the Fund's investments were classified as Sustainable Investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AI Infrastructure UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the STOXX World AC Universal All Cap Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.stoxx.com/document/Indices/Common/Indexguide/stoxx_index_guide.pdf.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of issuers involved in severe ESG related controversies	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	61.57%	64.57%

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AI Infrastructure UCITS ETF

How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	15.38%
Exclusion of issuers involved in severe ESG related controversies	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.18%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	1.20%
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	61.57%	48.17%

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares AI Innovation Active UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares AI Innovation Active UCITS ETF

Legal entity identifier:
5299008F5PSDKAK3GP04

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [ ] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
  - [ ] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [ ] with a social objective
- [X] It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AI Innovation Active UCITS ETF



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers which are engaged in, or are otherwise exposed to the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of "green bonds", that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exclusion of issuers which produce tobacco products
Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products
Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use
Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AI Innovation Active UCITS ETF

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exclusion of issuers which are engaged in, or are otherwise exposed to the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of "green bonds", that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers which produce tobacco products	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers Issuers which derive more than 5% of their revenue from the production,distribution, retail and supply of tobacco-related products	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AI Innovation Active UCITS ETF

Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]

[1]The Fund launched on 14 January 2025, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AI Innovation Active UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AI Innovation Active UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of Issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of "green bonds", that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers.
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands).
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons).



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

Largest investments	Sector	% Assets	Country
Nvidia Corp	Information Technology	5.86%	United States
SK Hynix Inc	Information Technology	5.53%	Korea (South), Republic of
Broadcom Inc	Information Technology	5.38%	United States
Taiwan Semiconductor Manufacturing	Information Technology	4.41%	Taiwan (Republic of China)
Micron Technology Inc	Information Technology	4.31%	United States
Lam Research Corp	Information Technology	4.24%	United States
Advanced Micro Devices Inc	Information Technology	3.93%	United States
Alphabet Inc Class A	Communication	3.44%	United States
Tower Semiconductor Ltd	Information Technology	3.29%	Israel
Lumentum Holdings Inc	Information Technology	2.36%	United States
Intel Corporation	Information Technology	2.27%	United States
Snowflake Inc	Information Technology	2.23%	United States
Fabrinet	Information Technology	2.19%	Cayman Islands
Elite Material Ltd	Information Technology	2.06%	Taiwan (Republic of China)
Sandisk Corp	Information Technology	2.01%	United States

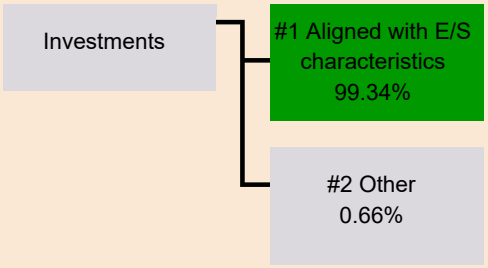


Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	99.34%	99.29%	N/A[1]	N/A[1]
#2 Other	0.66%	0.71%	N/A[1]	N/A[1]

[1]The Fund launched on 14 January 2025, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AI Innovation Active UCITS ETF

In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Semiconductors & Semiconductor Equipment	52.23%
Information Technology	Technology Hardware & Equipment	22.07%
Information Technology	Software & Services	10.68%
Communication	Media & Entertainment	5.34%
Industrials	Capital Goods	3.64%
Communication	Telecommunications	2.45%
Consumer Discretionary	Autos & Components	2.08%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

X Yes:

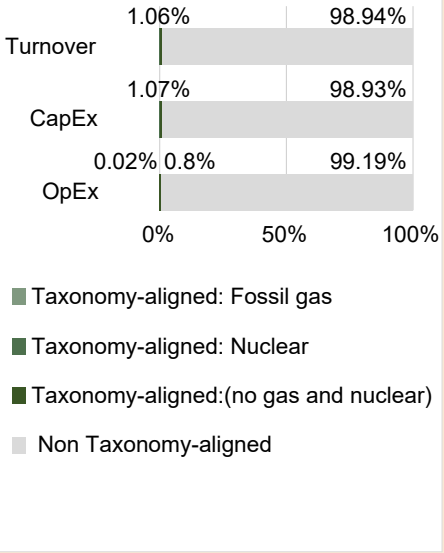
X In fossil gas In nuclear energy

No

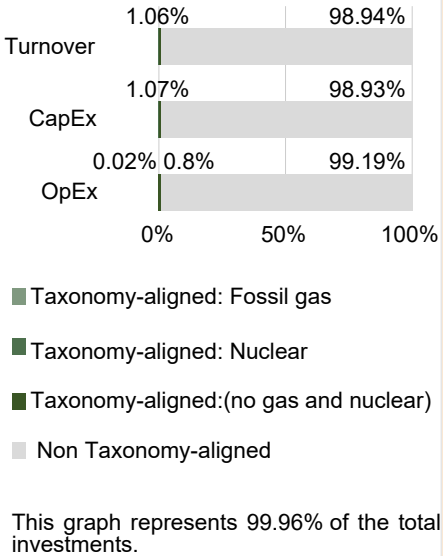
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 99.96% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AI Innovation Active UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.02%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.06%	1.07%	0.80%
Non Taxonomy-aligned	98.94%	98.93%	99.19%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.02%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.06%	1.07%	0.80%
Non Taxonomy-aligned	98.94%	98.93%	99.19%

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.04% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	1.06%
Climate adaptation	0.00%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.23%
Enabling Activities	0.43%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0.01% of the Fund's investments were aligned with EU Taxonomy.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AI Innovation Active UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included derivatives, cash and near cash instruments and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

BlackRock assesses good governance practices of the investee companies by combining proprietary insights with data from external ESG research providers. BlackRock uses data from external ESG research providers to identify investee companies which may not have satisfactory governance practices in relation to key performance indicators related to sound management structure, employee relations, remuneration of staff and tax compliance. Investee companies that do not satisfy BlackRock's assessment of good governance are excluded from the investment universe.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AI Innovation Active UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Asia ex Japan Equity Enhanced Active UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares Asia ex Japan Equity Enhanced Active UCITS ETF

Legal entity identifier:
529900JQFHL0EN7T1X02

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 48.91% of sustainable investments
  - [X] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Asia ex Japan Equity Enhanced Active UCITS ETF



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exposure to investments qualified as Sustainable Investments
Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to the MSCI AC Asia ex Japan Index (the 'Parent Index')
Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use
Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons
Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation
Exclusion of issuers involved in production of tobacco-related products
Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes
Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate mitigation
Climate adaptation

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Asia ex Japan Equity Enhanced Active UCITS ETF

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	48.91%[2]	36.99%	N/A[1]	N/A[1]
Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to the Parent Index	% reduction of carbon emissions intensity of the portfolio relative to the Parent Index	32.82%	32.04%	N/A[1]	N/A[1]
Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes	% of issuers with an ESG rating	Greater than 90% of issuers	Greater than 90% of issuers	N/A[1]	N/A[1]
Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Asia ex Japan Equity Enhanced Active UCITS ETF

Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers involved in production of tobacco-related products	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]

[1]The Fund launched on 23 July 2024, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.
[2]The good governance and DNSH methodology was updated in the Fund's prospectus effective from 4 March 2026. The metrics presented in this report have been calculated based on the new methodology notwithstanding that it was not applicable for the full reference period.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Asia ex Japan Equity Enhanced Active UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 48.91% of its holdings in Sustainable Investments in pursuit of its investment objective.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments. The Investment Manager assessed the indicators for adverse impacts on sustainability factors for each type of investment as defined by the regulation. Criteria for adverse impacts were assessed using third-party vendor data regarding an investment's business involvement (in specific activities identified as having negative environmental or social impacts) or environmental or social controversies to exclude investments which the Investment Manager has determined are harmful to sustainability indicators subject to limited exceptions, for example, where the data was determined to be inaccurate or not up to date. Where no data was available, or it was substantially incomplete, fundamental analysis was undertaken using reasonable efforts to identify impacts which the Investment Manager determined to be harmful to the sustainability indicators.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The indicators for principal adverse impacts ("PAI"s) on sustainability factors for each type of investment were assessed using BlackRock's Sustainable Investments proprietary methodology. All relevant mandatory PAI indicators included in Annex 1 of the Commission Delegated Regulation (EU) 22 / 1288 were considered. BlackRock used fundamental analysis and/or third-party data sources to identify investments which negatively impact sustainability factors and cause significant harm. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Asia ex Japan Equity Enhanced Active UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Lower carbon emission intensity relative to the Parent Index
GHG intensity of investee companies	Lower carbon emission intensity relative to the Parent Index
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons).
Carbon footprint	Lower carbon emission intensity relative to the Parent Index

iShares Asia ex Japan Equity Enhanced Active UCITS ETF



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

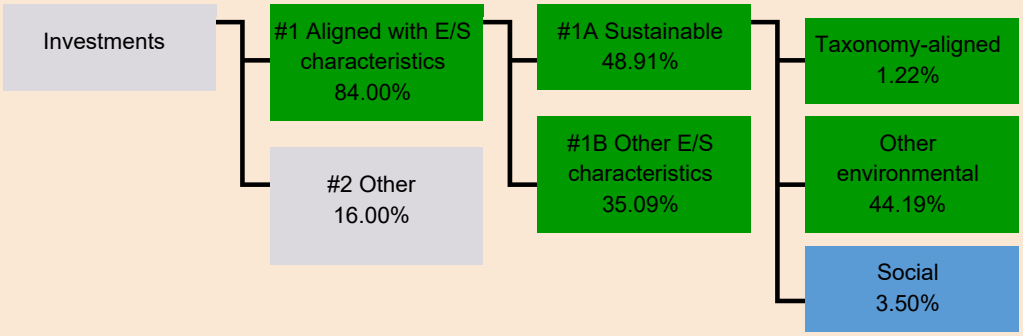
Largest investments	Sector	% Assets	Country
Taiwan Semiconductor Manufacturing	Information Technology	9.90%	Taiwan (Republic of China)
BLK ICS US Treas Agency Dis	Financials	8.95%	Ireland
Samsung Electronics Ltd	Information Technology	6.33%	Korea (South), Republic of
SK Hynix Inc	Information Technology	5.33%	Korea (South), Republic of
Tencent Holdings Ltd	Communication	4.96%	China
Alibaba Group Holding Ltd	Consumer Discretionary	2.77%	Hong Kong
Hon Hai Precision Industry Ltd	Information Technology	1.76%	Taiwan (Republic of China)
AIA Group Ltd	Financials	1.75%	Hong Kong
Delta Electronics Inc	Information Technology	1.26%	Taiwan (Republic of China)
Mediatek Inc	Information Technology	1.23%	Taiwan (Republic of China)
ASE Technology Holding Ltd	Information Technology	1.11%	Taiwan (Republic of China)
China Construction Bank Corp H	Financials	1.10%	China
DBS Group Holdings Ltd	Financials	0.90%	Singapore
Ping An Insurance (Group) Co Of Ch	Financials	0.81%	China
Xiaomi Corp	Information Technology	0.73%	China

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	84.00%	77.31%	N/A[1]	N/A[1]
#2 Other	16.00%	22.69%	N/A[1]	N/A[1]
#1A Sustainable	48.91%	36.99%	N/A[1]	N/A[1]
#1B Other E/S characteristics	35.09%	40.32%	N/A[1]	N/A[1]
Taxonomy-aligned	1.22%	0.01%	N/A[1]	N/A[1]
Other environmental	44.19%	30.72%	N/A[1]	N/A[1]
Social	3.50%	6.26%	N/A[1]	N/A[1]

[1]The Fund launched on 23 July 2024, therefore performance data is not present for the reference period ended 30 June 2024 and 30 June 2023.
[2]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Semiconductors & Semiconductor Equipment	21.58%
Information Technology	Technology Hardware & Equipment	16.26%
Financials	Banks	10.58%
Communication	Media & Entertainment	6.68%
Industrials	Capital Goods	6.21%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	4.65%
Financials	Insurance	4.61%
Consumer Discretionary	Autos & Components	3.55%
Communication	Telecommunications	3.36%
Financials	Financial Services	3.10%
Materials	Materials	2.82%
Health Care	Pharma, Biotech & Life Sciences	2.46%
Consumer Discretionary	Consumer Durables	1.91%
Consumer Discretionary	Consumer Services	1.78%
Utilities	Utilities	1.66%
Consumer Staples	Food, Beverage, Tobacco	1.41%
Industrials	Transportation	1.34%
Information Technology	Software & Services	1.34%
Energy	Oil & Gas Refining & Marketing	1.32%
Treasuries	Treasuries	1.26%
Energy	Integrated Oil & Gas	0.65%
Energy	Coal & Consumable Fuels	0.08%
Energy	Oil & Gas Storage & Transportation	0.04%
Energy	Oil & Gas Exploration & Production	0.03%
Energy	Oil & Gas Equipment & Services	0.01%

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.22% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes:

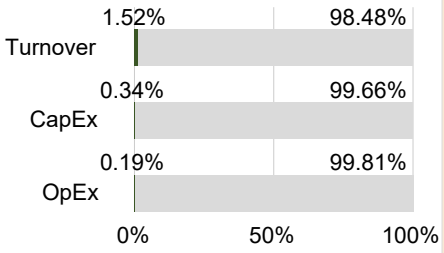
☐ In fossil gas ☐ In nuclear energy

☒ No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



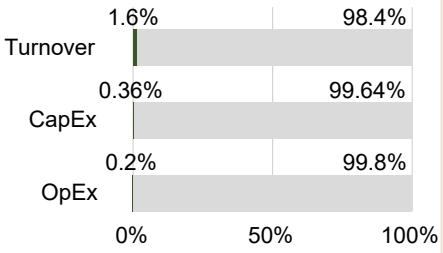
Taxonomy-aligned: Fossil gas

Taxonomy-aligned: Nuclear

Taxonomy-aligned:(no gas and nuclear)

Non Taxonomy-aligned

2. Taxonomy-alignment of investments **excluding sovereign bonds***



Taxonomy-aligned: Fossil gas

Taxonomy-aligned: Nuclear

Taxonomy-aligned:(no gas and nuclear)

Non Taxonomy-aligned

This graph represents 94.94% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Asia ex Japan Equity Enhanced Active UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.52%	0.34%	0.19%
Non Taxonomy-aligned	98.48%	99.66%	99.81%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.60%	0.36%	0.20%
Non Taxonomy-aligned	98.40%	99.64%	99.80%

For the reference period, 5.06% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	1.52%
Climate adaptation	0.00%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.24%
Enabling Activities	0.73%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0.01% of the Fund's investments were aligned with EU Taxonomy.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Asia ex Japan Equity Enhanced Active UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 44.19% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 3.50% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

BlackRock assesses good governance practices of the investee companies by combining proprietary insights with data from external ESG research providers. BlackRock uses data from external ESG research providers to identify investee companies which may not have satisfactory governance practices in relation to key performance indicators related to sound management structure, employee relations, remuneration of staff and tax compliance. Investee companies that do not satisfy BlackRock's assessment of good governance are excluded from the investment universe.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Asia ex Japan Equity Enhanced Active UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares AT1 Bond Active UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares AT1 Bond Active UCITS ETF

Legal entity identifier:
52990023BQT9OQB36L37

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**

- ☐ It made **sustainable investments with an environmental objective:** __%
  - ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- ☐ It made **sustainable investments with a social objective:** __%

☒ **No**

- ☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
  - ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - ☐ with a social objective
- ☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AT1 Bond Active UCITS ETF



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exposure to investments deemed to have associated positive externalities (expected to be at least 5% higher than that of the ICE Developed Markets Contingent Capital Index (the "Index"))
Exclusion of issuers deemed to have associated negative externalities
Exclusion of issuers which produce tobacco products
Exclusion of issuers which produce firearms and/or small arms ammunition intended for retail to civilians
Exclusion of issuers which derive more than 5% of their revenue from the distribution (wholesale or retail) of firearms and/or small arms ammunition intended for civilian use
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption)
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear weapons or nuclear weapon components or delivery platforms, or the provision of auxiliary services related to nuclear weapons
Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers
Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exposure to investments deemed to have associated positive externalities (expected to be at least 5% higher than that of the Index)	Investments deemed to have higher positive externalities held by the Fund as compared to the Index	6.00%	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers deemed to have associated negative externalities	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers which produce tobacco products	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers which produce firearms and/or small arms ammunition intended for retail to civilians	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers which derive more than 5% of their revenue from the distribution (wholesale or retail) of firearms and/or small arms ammunition intended for civilian use	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption)	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear weapons or nuclear weapon components or delivery platforms, or the provision of auxiliary services related to nuclear weapons	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]

Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]

[1]The Fund launched on 13 January 2026, therefore performance data is not present for the reference periods ended 30 June 2025, 30 June 2024 and 30 June 2023.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AT1 Bond Active UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AT1 Bond Active UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
GHG emissions	Exclusion of issuers deemed to have associated negative externalities
GHG intensity of investee companies	Exclusion of issuers deemed to have associated negative externalities
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers
Energy consumption intensity per high impact climate sector	Positive Enhancing, by at least 5% as compared to the Index
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption)
Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption)
Exposure to controversial weapons (anti personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AT1 Bond Active UCITS ETF



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 13 January 2026 to 30 June 2026.

Largest investments	Sector	% Assets	Country
HSBC Holdings Plc MTN Regs 2079-12-31	Banking	5.57%	United Kingdom
Barclays Plc 2079-12-31	Banking	3.69%	United Kingdom
Bnp Paribas SA Regs 2079-12-31	Banking	3.60%	France
Deutsche Bank AG Regs 2079-12-31	Banking	3.20%	Germany
Banco Bilbao Vizcaya Argentaria SA Regs 2079-12-31	Banking	2.87%	Spain
BLK Leaf Fund Agency Acc T0 EUR	Finance Companies	2.79%	Ireland
Intesa Sanpaolo SpA Pnc7.5 Regs 2079-12-31	Banking	2.79%	Italy
Bper Banca SpA Regs 2079-12-31	Banking	2.72%	Italy
Ing Groep NV Regs 2079-12-31	Banking	2.19%	Netherlands
Bank of Ireland Group Plc Regs 2079-12-31	Banking	2.04%	Ireland
Aib Group Plc Regs 2079-12-31	Banking	1.86%	Ireland
Caixabank SA Regs 2079-12-31	Banking	1.81%	Spain
Nationwide Building Society Regs 2079-12-31	Banking	1.80%	United Kingdom
Deutsche Bank AG Regs 2079-12-31	Banking	1.75%	Germany
KBC Groep NV Regs 2079-12-31	Banking	1.72%	Belgium

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AT1 Bond Active UCITS ETF

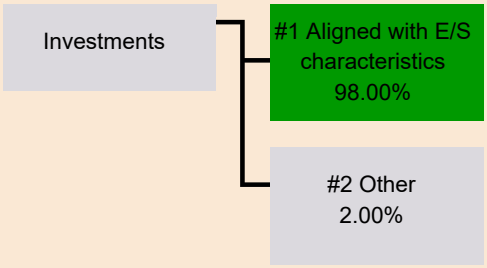


Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	98.00%	N/A[1]	N/A[1]	N/A[1]
#2 Other	2.00%	N/A[1]	N/A[1]	N/A[1]

[1]The Fund launched on 13 January 2026, therefore performance data is not present for the reference periods ended 30 June 2025, 30 June 2024 and 30 June 2023.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	92.11%
Insurance	Life Insurance	5.05%
Insurance	Health Insurance	1.03%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AT1 Bond Active UCITS ETF

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes:

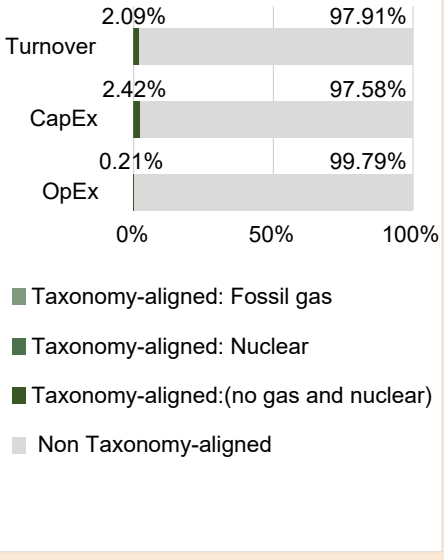
☐ In fossil gas ☐ In nuclear energy

☒ No

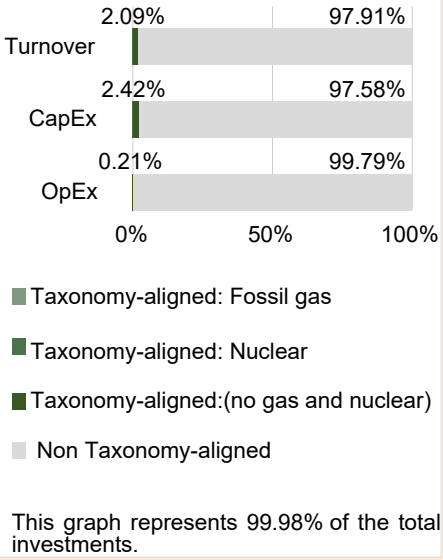
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 99.98% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AT1 Bond Active UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	2.09%	2.42%	0.21%
Non Taxonomy-aligned	97.91%	97.58%	99.79%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	2.09%	2.42%	0.21%
Non Taxonomy-aligned	97.91%	97.58%	99.79%

For the reference period, 0.02% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	2.04%
Climate adaptation	0.02%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.20%
Enabling Activities	0.18%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AT1 Bond Active UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included derivatives, cash and near cash instruments and shares or units of CIS, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

Where issuers are identified as potentially having issues with regards to good governance, the issuers are reviewed to ensure that, where the Investment Manager agrees with this external assessment, the Investment Manager is satisfied that the issuer has either taken remediation actions or will take remedial actions within a reasonable time frame based on the Investment Manager's direct engagement with the issuer. The Investment Manager may also decide to reduce exposure to such issuers.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares AT1 Bond Active UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Conservative Portfolio UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares Conservative Portfolio UCITS ETF

Legal entity identifier:
5493002HHR8BXQ3YRY43

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** __%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** __%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Conservative Portfolio UCITS ETF

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB	% market value exposure to UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB	99.89%	99.33%	100.00%	99.20%

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Conservative Portfolio UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Conservative Portfolio UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB
Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

Largest investments	Sector	% Assets	Country
iShares EUR Govt Bond Climate Ucit	Financials	13.65%	Ireland
iShares $ Tsy Bond 7-10Yr UCITS ETF	Financials	10.95%	Ireland
iShares EUR Cash UCITS ETF Eda	ETFs	10.24%	Ireland
iShares MSCI USA ESG Enhance USD D	ETFs	7.38%	Ireland
iShares Euro Corp Bond ESG UCITS	ETFs	6.84%	Ireland
iShares $ Corp Bond ESG Ucit USD A	ETFs	6.28%	Ireland
iShares $ Treas Bnd 1-3 ETF USD Di	Financials	6.04%	Ireland
iShares MSCI USA Scrnd UCITS ETF	ETFs	5.75%	Ireland
iShares $ Trsy Bond 3-7 Yr UCITS ETF	Financials	4.76%	Ireland
iShares JPM Em Lcal Gvt Bd ETF Dst	Financials	3.89%	Ireland
iShares $ Tips UCITS ETF	Financials	3.32%	Ireland
iShares Core UK Glts ETF GBP Dist	Financials	3.24%	Ireland
iShares MSCI Em ESG Enh Ctb UCITS ETF	Financials	3.05%	Ireland
iShares MSCI Europe ESG Enha EUR D	ETFs	2.88%	Ireland
iShares $ Hy Corp Bnd ESG USD A	ETFs	2.72%	Ireland

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Conservative Portfolio UCITS ETF

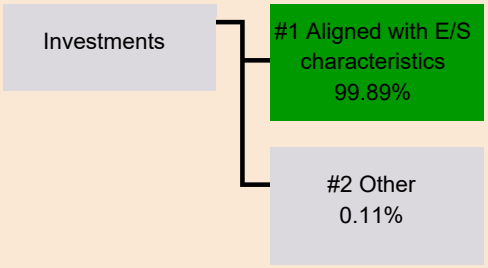


Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	99.89%	99.33%	100.00%	99.20%
#2 Other	0.11%	0.67%	0.00%	0.80%

In which economic sectors were the investments made?

The following table details the economic sectors held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Treasuries	Treasuries	45.92%
Financials	Banks	6.21%
Information Technology	Semiconductors & Semiconductor Equipment	3.53%
Financials	Financial Services	3.23%
Industrials	Capital Goods	2.62%
Health Care	Pharma, Biotech & Life Sciences	2.43%
Communication	Media & Entertainment	2.33%
Information Technology	Technology Hardware & Equipment	2.16%
Information Technology	Software & Services	2.05%
Communication	Telecommunications	1.67%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	1.53%
Other	Other	1.49%
Materials	Materials	1.46%
Consumer Discretionary	Autos & Components	1.36%
Health Care	Health Care Equipment & Services	1.33%
Government Related	Sovereign	1.31%
Financials	Insurance	1.28%
Utilities	Utilities	1.18%
Industrials	Transportation	1.01%
Energy	Integrated Oil & Gas	0.22%
Energy	Oil & Gas Storage & Transportation	0.20%
Energy	Oil & Gas Equipment & Services	0.10%
Energy	Oil & Gas Refining & Marketing	0.08%
Energy	Oil & Gas Exploration & Production	0.05%
Energy	Oil & Gas Drilling	0.01%
Energy	Coal & Consumable Fuels	0.00%

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

X Yes:

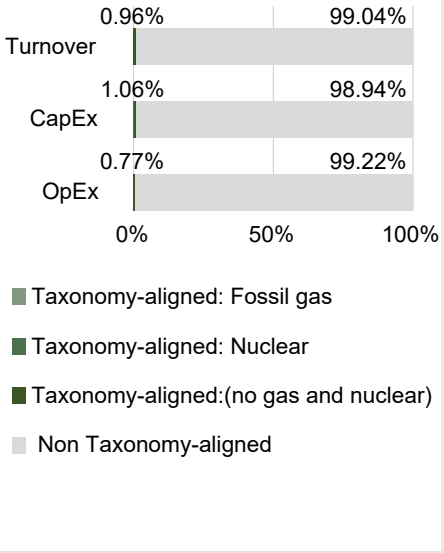
X In fossil gas X In nuclear energy

No

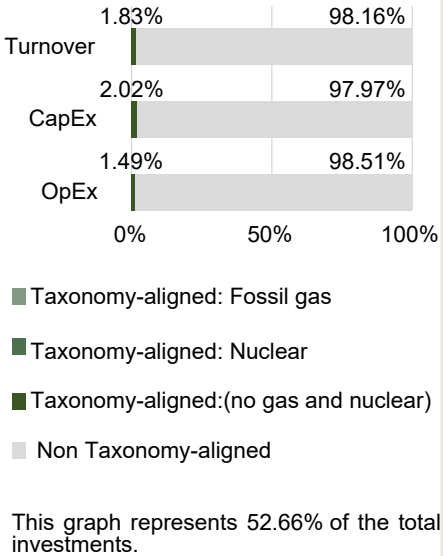
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 52.66% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Conservative Portfolio UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.96%	1.06%	0.77%
Non Taxonomy-aligned	99.04%	98.94%	99.22%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.83%	2.02%	1.49%
Non Taxonomy-aligned	98.16%	97.97%	98.51%

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 47.34% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	0.92%
Climate adaptation	0.01%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.06%
Enabling Activities	0.46%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

	% of Investments			
	2026	2025	2024	2023
EU Taxonomy Aligned	0.96%	0.97%	0.80%	0.00%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Conservative Portfolio UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds shares or units of collective investments schemes, UCITS-eligible exchange traded commodities and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

Where issuers are identified as potentially having issues with regards to good governance, the issuers are reviewed to ensure that, where the Investment Manager agrees with this external assessment, the Investment Manager is satisfied that the issuer has either taken remediation actions or will take remedial actions within a reasonable time frame based on the Investment Manager's direct engagement with the issuer. The Investment Manager may also decide to reduce exposure to such issuers.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Conservative Portfolio UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Emerging Markets Equity Enhanced Active UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares Emerging Markets Equity Enhanced Active UCITS ETF

Legal entity identifier:
529900013XV3L4SDH318

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** __%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 41.21% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** __%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Emerging Markets Equity Enhanced Active UCITS ETF



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exposure to investments qualified as Sustainable Investments
Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to MSCI Emerging Markets Index (the "Parent Index")
Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use
Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use
Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons
Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation
Exclusion of issuers involved in production of tobacco-related products
Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate mitigation
Climate adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	41.21%[2]	32.46%	N/A[1]	N/A[1]
Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to the Parent Index	% reduction of carbon emissions intensity of the portfolio relative to the Parent Index	27.55%	32.84%	N/A[1]	N/A[1]
Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes	% of issuers with an ESG rating	Greater than 90% of issuers	Greater than 90% of issuers	N/A[1]	N/A[1]
Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers Issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]

Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers involved in production of tobacco-related products	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]

[1]The Fund launched on 23 July 2024, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.
[2]The good governance and DNSH methodology was updated in the Fund's prospectus effective from 4 March 2026. The metrics presented in this report have been calculated based on the new methodology notwithstanding that it was not applicable for the full reference period.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Emerging Markets Equity Enhanced Active UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 41.21% of its holdings in Sustainable Investments in pursuit of its investment objective.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments. The Investment Manager assessed the indicators for adverse impacts on sustainability factors for each type of investment as defined by the regulation. Criteria for adverse impacts were assessed using third-party vendor data regarding an investment's business involvement (in specific activities identified as having negative environmental or social impacts) or environmental or social controversies to exclude investments which the Investment Manager has determined are harmful to sustainability indicators subject to limited exceptions, for example, where the data was determined to be inaccurate or not up to date. Where no data was available, or it was substantially incomplete, fundamental analysis was undertaken using reasonable efforts to identify impacts which the Investment Manager determined to be harmful to the sustainability indicators.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The indicators for principal adverse impacts ("PAI"s) on sustainability factors for each type of investment were assessed using BlackRock's Sustainable Investments proprietary methodology. All relevant mandatory PAI indicators included in Annex 1 of the Commission Delegated Regulation (EU) 22 / 1288 were considered. BlackRock used fundamental analysis and/or third-party data sources to identify investments which negatively impact sustainability factors and cause significant harm. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Emerging Markets Equity Enhanced Active UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Lower carbon emission intensity relative to the Parent Index
Carbon footprint	Lower carbon emission intensity relative to the Parent Index
GHG intensity of investee companies	Lower carbon emission intensity relative to the Parent Index
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Share of non-renewable energy consumption and production	Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation
Share of non-renewable energy consumption and production	Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons).

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Emerging Markets Equity Enhanced Active UCITS ETF



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

Largest investments	Sector	% Assets	Country
Taiwan Semiconductor Manufacturing	Information Technology	9.44%	Taiwan (Republic of China)
BLK ICS US Treas Agency Dis	Financials	8.97%	Ireland
Samsung Electronics Ltd	Information Technology	6.49%	Korea (South), Republic of
SK Hynix Inc	Information Technology	4.82%	Korea (South), Republic of
Tencent Holdings Ltd	Communication	4.27%	China
Alibaba Group Holding Ltd	Consumer Discretionary	2.44%	Hong Kong
Mediatek Inc	Information Technology	1.12%	Taiwan (Republic of China)
China Construction Bank Corp H	Financials	1.07%	China
Hon Hai Precision Industry Ltd	Information Technology	0.99%	Taiwan (Republic of China)
Delta Electronics Inc	Information Technology	0.93%	Taiwan (Republic of China)
Ping An Insurance (Group) Co Of Ch	Financials	0.78%	China
Al Rajhi Bank	Financials	0.77%	Saudi Arabia
Xiaomi Corp	Information Technology	0.65%	China
ASE Technology Holding Ltd	Information Technology	0.60%	Taiwan (Republic of China)
Itau Unibanco Holding Pref SA	Financials	0.60%	Brazil

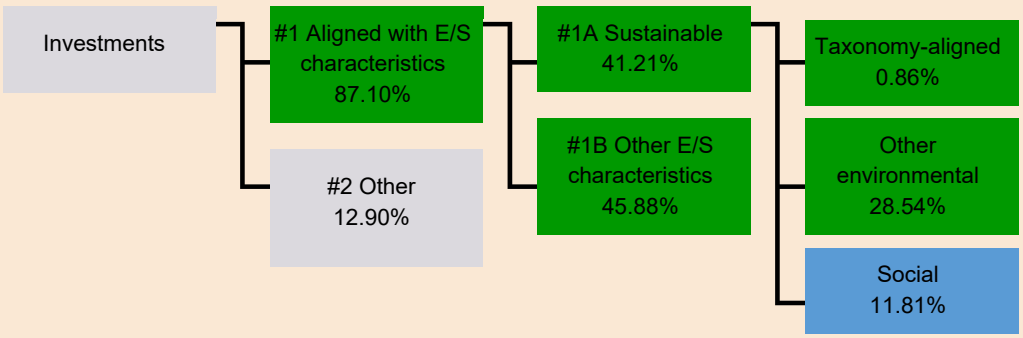


Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	87.10%	79.64%	N/A[1]	N/A[1]
#2 Other	12.90%	20.36%	N/A[1]	N/A[1]
#1A Sustainable	41.21%	32.46%	N/A[1]	N/A[1]
#1B Other E/S characteristics	45.88%	47.19%	N/A[1]	N/A[1]
Taxonomy-aligned	0.86%	0.06%	N/A[1]	N/A[1]
Other environmental	28.54%	26.53%	N/A[1]	N/A[1]
Social	11.81%	5.87%	N/A[1]	N/A[1]

[1]The Fund launched on 23 July 2024, therefore performance data is not present for the reference period ended 30 June 2024 and 30 June 2023.
[2]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Semiconductors & Semiconductor Equipment	20.13%
Financials	Banks	15.14%
Information Technology	Technology Hardware & Equipment	14.84%
Materials	Materials	6.04%
Communication	Media & Entertainment	5.54%
Industrials	Capital Goods	5.17%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	4.66%
Financials	Insurance	3.04%
Financials	Financial Services	3.02%
Consumer Discretionary	Autos & Components	2.73%
Communication	Telecommunications	2.69%
Health Care	Pharma, Biotech & Life Sciences	2.31%
Energy	Integrated Oil & Gas	1.91%
Energy	Oil & Gas Refining & Marketing	1.77%
Consumer Staples	Food, Beverage, Tobacco	1.68%
Consumer Discretionary	Consumer Services	1.60%
Utilities	Utilities	1.58%
Treasuries	Treasuries	1.28%
Information Technology	Software & Services	1.21%
Industrials	Transportation	1.19%
Consumer Discretionary	Consumer Durables	1.05%
Energy	Oil & Gas Exploration & Production	0.11%
Energy	Coal & Consumable Fuels	0.07%
Energy	Oil & Gas Storage & Transportation	0.06%
Energy	Oil & Gas Equipment & Services	0.01%
Energy	Oil & Gas Drilling	0.00%

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.86% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes:

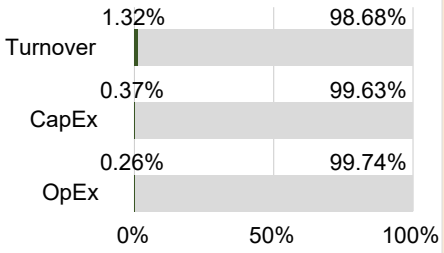
☐ In fossil gas ☐ In nuclear energy

☒ No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

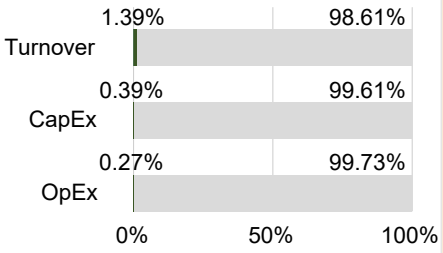
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



Taxonomy-aligned: Fossil gas
Taxonomy-aligned: Nuclear
Taxonomy-aligned:(no gas and nuclear)
Non Taxonomy-aligned

2. Taxonomy-alignment of investments **excluding sovereign bonds***



Taxonomy-aligned: Fossil gas
Taxonomy-aligned: Nuclear
Taxonomy-aligned:(no gas and nuclear)
Non Taxonomy-aligned

This graph represents 95.06% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Emerging Markets Equity Enhanced Active UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.32%	0.37%	0.26%
Non Taxonomy-aligned	98.68%	99.63%	99.74%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.39%	0.39%	0.27%
Non Taxonomy-aligned	98.61%	99.61%	99.73%

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 4.94% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	1.32%
Climate adaptation	0.00%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.16%
Enabling Activities	0.87%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0.01% of the Fund's investments were aligned with EU Taxonomy.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Emerging Markets Equity Enhanced Active UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 28.54% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 11.81% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

BlackRock assesses good governance practices of the investee companies by combining proprietary insights with data from external ESG research providers. BlackRock uses data from external ESG research providers to identify investee companies which may not have satisfactory governance practices in relation to key performance indicators related to sound management structure, employee relations, remuneration of staff and tax compliance. Investee companies that do not satisfy BlackRock's assessment of good governance are excluded from the investment universe.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Emerging Markets Equity Enhanced Active UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Europe Equity Enhanced Active UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares Europe Equity Enhanced Active UCITS ETF

Legal entity identifier:
529900MN239N5MUKQG52

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 66.31% of sustainable investments
  - [X] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Europe Equity Enhanced Active UCITS ETF



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exposure to investments qualified as Sustainable Investments
Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to MSCI Europe Index (the "Index")
Exclusion of issuers which produce tobacco products
Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use
Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons
Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation
Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use
Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate mitigation
Climate adaptation

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Europe Equity Enhanced Active UCITS ETF

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	66.31%[2]	56.50%	N/A[1]	N/A[1]
Lower carbon emission intensity relative to the Index	% reduction of carbon emissions intensity of the portfolio relative to the Index	6.94%	4.09%	N/A[1]	N/A[1]
Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes	% of issuers with an ESG rating	Greater than 90% of issuers	Greater than 90% of issuers	N/A[1]	N/A[1]
Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Europe Equity Enhanced Active UCITS ETF

Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers which produce tobacco products	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]

[1]The Fund launched on 24 July 2024, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.
[2]The good governance and DNSH methodology was updated in the Fund's prospectus effective from 4 March 2026. The metrics presented in this report have been calculated based on the new methodology notwithstanding that it was not applicable for the full reference period.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Europe Equity Enhanced Active UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 66.31% of its holdings in Sustainable Investments in pursuit of its investment objective.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments. The Investment Manager assessed the indicators for adverse impacts on sustainability factors for each type of investment as defined by the regulation. Criteria for adverse impacts were assessed using third-party vendor data regarding an investment's business involvement (in specific activities identified as having negative environmental or social impacts) or environmental or social controversies to exclude investments which the Investment Manager has determined are harmful to sustainability indicators subject to limited exceptions, for example, where the data was determined to be inaccurate or not up to date. Where no data was available, or it was substantially incomplete, fundamental analysis was undertaken using reasonable efforts to identify impacts which the Investment Manager determined to be harmful to the sustainability indicators.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The indicators for principal adverse impacts ("PAI"s) on sustainability factors for each type of investment were assessed using BlackRock's Sustainable Investments proprietary methodology. All relevant mandatory PAI indicators included in Annex 1 of the Commission Delegated Regulation (EU) 22 / 1288 were considered. BlackRock used fundamental analysis and/or third-party data sources to identify investments which negatively impact sustainability factors and cause significant harm. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Europe Equity Enhanced Active UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Lower carbon emission intensity relative to the Index
Carbon footprint	Lower carbon emission intensity relative to the Index
GHG intensity of investee companies	Lower carbon emission intensity relative to the Index
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation.
Share of non-renewable energy consumption and production	Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Share of non-renewable energy consumption and production	Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation.
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons).

iShares Europe Equity Enhanced Active UCITS ETF



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

Largest investments	Sector	% Assets	Country
ASML Holding NV	Information Technology	4.16%	Netherlands
Astrazeneca Plc	Health Care	2.42%	United Kingdom
Nestle SA	Consumer Staples	2.20%	Switzerland
Shell Plc	Energy	2.01%	United Kingdom
Allianz	Financials	1.98%	Germany
HSBC Holdings Plc	Financials	1.94%	United Kingdom
Siemens N AG	Industrials	1.91%	Germany
SAP	Information Technology	1.89%	Germany
Novartis AG	Health Care	1.86%	Switzerland
Iberdrola SA	Utilities	1.71%	Spain
ABB Ltd	Industrials	1.63%	Switzerland
Intesa Sanpaolo	Financials	1.43%	Italy
LVMH	Consumer Discretionary	1.39%	France
AXA SA	Financials	1.33%	France
Banco Santander SA	Financials	1.32%	Spain

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Europe Equity Enhanced Active UCITS ETF

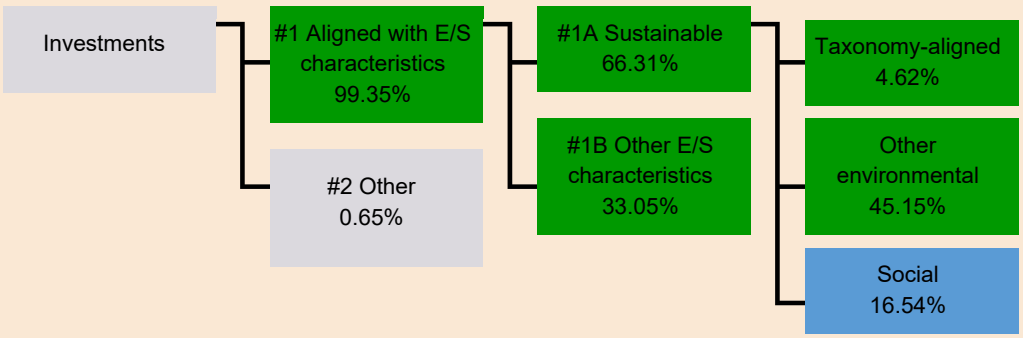


Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	99.35%	99.30%	N/A[1]	N/A[1]
#2 Other	0.65%	0.70%	N/A[1]	N/A[1]
#1A Sustainable	66.31%	56.50%	N/A[1]	N/A[1]
#1B Other E/S characteristics	33.05%	42.80%	N/A[1]	N/A[1]
Taxonomy-aligned	4.62%	0.03%	N/A[1]	N/A[1]
Other environmental	45.15%	40.61%	N/A[1]	N/A[1]
Social	16.54%	15.86%	N/A[1]	N/A[1]

[1]The Fund launched on 24 July 2024, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.
[2]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Europe Equity Enhanced Active UCITS ETF

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Industrials	Capital Goods	16.48%
Financials	Banks	13.46%
Health Care	Pharma, Biotech & Life Sciences	11.86%
Financials	Insurance	6.66%
Materials	Materials	5.20%
Information Technology	Semiconductors & Semiconductor Equipment	5.10%
Utilities	Utilities	4.78%
Consumer Staples	Food, Beverage, Tobacco	4.13%
Energy	Integrated Oil & Gas	4.12%
Financials	Financial Services	3.73%
Consumer Discretionary	Consumer Durables	3.20%
Communication	Telecommunications	2.59%
Information Technology	Software & Services	2.48%
Consumer Staples	Household & Personal Products	2.08%
Industrials	Commercial & Professional Services	1.89%
Health Care	Health Care Equipment & Services	1.83%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	1.52%
Consumer Discretionary	Autos & Components	1.50%
Communication	Media & Entertainment	1.34%
Information Technology	Technology Hardware & Equipment	1.15%
Consumer Staples	Consumer Staples Distribution & Retail	1.09%
Industrials	Transportation	1.04%
Energy	Oil & Gas Exploration & Production	0.33%
Energy	Oil & Gas Refining & Marketing	0.02%
Energy	Oil & Gas Equipment & Services	0.00%

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling, oil and gas storage & transportaion and coal & consumable fuels.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 4.62% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

X Yes:

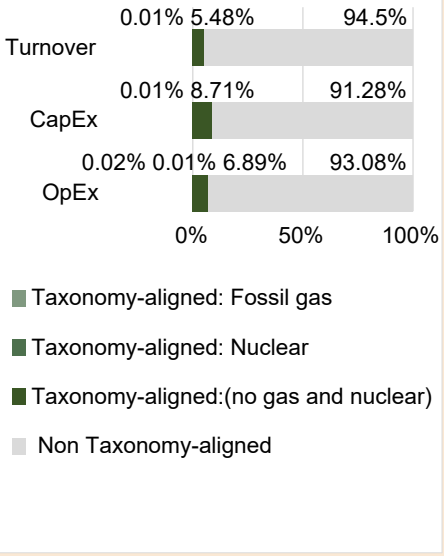
X In fossil gas X In nuclear energy

No

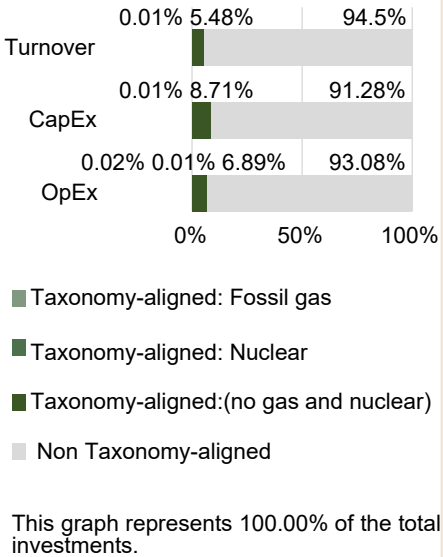
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Europe Equity Enhanced Active UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.02%
Taxonomy-aligned: Nuclear	0.01%	0.01%	0.01%
Taxonomy-aligned: No gas and nuclear	5.48%	8.71%	6.89%
Non Taxonomy-aligned	94.50%	91.28%	93.08%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.02%
Taxonomy-aligned: Nuclear	0.01%	0.01%	0.01%
Taxonomy-aligned: No gas and nuclear	5.48%	8.71%	6.89%
Non Taxonomy-aligned	94.50%	91.28%	93.08%

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	5.09%
Climate adaptation	0.09%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.15%
Enabling Activities	2.99%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0.04% of the Fund's investments were aligned with EU Taxonomy.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Europe Equity Enhanced Active UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 45.15% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 16.54% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

BlackRock assesses good governance practices of the investee companies by combining proprietary insights with data from external ESG research providers. BlackRock uses data from external ESG research providers to identify investee companies which may not have satisfactory governance practices in relation to key performance indicators related to sound management structure, employee relations, remuneration of staff and tax compliance. Investee companies that do not satisfy BlackRock's assessment of good governance are excluded from the investment universe.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Europe Equity Enhanced Active UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Global Aggregate Bond ESG SRI UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares Global Aggregate Bond ESG SRI UCITS ETF

Legal entity identifier:
54930061AIPZUK5RIZ46

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** __%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 15.97% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** __%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exposure to investments qualified as Sustainable Investments
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as; alcohol, tobacco, gambling, adult entertainment, genetically modified organisms (GMO, civilian firearms, conventional weapons, controversial weapons, nuclear weapons, thermal coal and fossil fuels
Exclusion of issuers with an MSCI ESG rating below BBB
Exclusion of sovereign issuers subject to UNSC Trade Sanctions

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate mitigation
Climate adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	15.97%	14.68%	15.13%	13.66%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%	0.00%	0.00%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%	0.00%	0.00%

[1]Effective 30 April 2025, the Fund committed to additional exclusionary screens as a result of ESMA fund naming guidelines. The Benchmark Index applies exclusions consistent with the outcomes of the EU Paris-aligned Benchmark exclusions. As a result, the fossil fuel power generation & oil fuels exclusionary screens are applied by the Fund.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Aggregate Bond ESG SRI UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 15.97% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).
(3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

  Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers with an "orange" MSCI ESG controversy flag that have been deemed to be involved in severe ESG controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

  In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

  The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Aggregate Bond ESG SRI UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Greenhouse gas (GHG) Emissions	Exclusion of issuers based on certain environmental screens (listed above)
Carbon footprint	Exclusion of issuers based on certain environmental screens (listed above)
GHG intensity of investee companies	Exclusion of issuers based on certain environmental screens (listed above)
Share of non-renewable energy consumption and production	Exclusion of issuers based on certain environmental screens (listed above)
Negative impact to Biodiversity sensitive areas	Exclusion of issuers based on an MSCI ESG controversy score
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy score
Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons
Investee countries subject to social violations	Exclusion of issuers based on UN Sanctions screens

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Aggregate Bond ESG SRI UCITS ETF



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

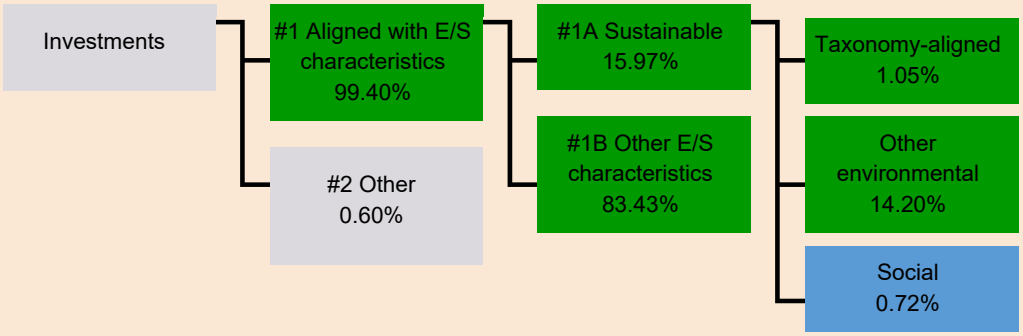
Largest investments	Sector	% Assets	Country
BLK ICS USD Leaf Agency Dist	Finance Companies	2.37%	Ireland
China Peoples Republic of (Governm 2033-05-25	Treasuries	0.94%	China
China Peoples Republic of (Governm 2032-09-01	Treasuries	0.73%	China
FNMA 30Yr UMBS Super 2051-11-01	Securitized	0.70%	United States
China Peoples Republic of (Governm 2031-12-25	Treasuries	0.55%	China
China Peoples Republic of (Governm 2030-05-21	Treasuries	0.52%	China
China Peoples Republic of (Governm 2031-03-25	Treasuries	0.49%	China
China Peoples Republic of (Governm 2029-07-15	Treasuries	0.44%	China
FNMA 30Yr UMBS 2052-02-01	Securitized	0.43%	United States
China Peoples Republic of (Governm 2029-03-24	Treasuries	0.41%	China
China Peoples Republic of (Governm 2028-01-15	Treasuries	0.40%	China
China Peoples Republic of (Governm 2035-02-15	Treasuries	0.39%	China
FNMA 30Yr UMBS 2051-08-01	Securitized	0.39%	United States
China Peoples Republic of (Governm 2034-02-25	Treasuries	0.34%	China
China Peoples Republic of (Governm 2027-04-15	Treasuries	0.29%	China

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	99.40%	99.45%	99.50%	99.37%
#2 Other	0.60%	0.55%	0.50%	0.63%
#1A Sustainable	15.97%	14.68%	15.13%	13.66%
#1B Other E/S characteristics	83.43%	84.77%	84.37%	85.71%
Taxonomy-aligned	1.05%	0.90%	0.75%	N/A[1]
Other environmental	14.20%	13.30%	12.57%	N/A[1]
Social	0.72%	0.48%	1.80%	N/A[1]

[1]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Treasuries	Treasuries	57.01%
Securitized	MBS Pass-Through	9.87%
Banking	Banking	8.16%
Government Related	Agency	3.84%
Government Related	Local Authority	3.49%
Government Related	Supranational	2.98%
Securitized	Covered	2.35%
Government Related	Sovereign	1.73%
Technology	Technology	1.62%
Electric	Electric	1.10%
Energy	Integrated	0.00%

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): independent, midstream, oil field services, refining, or metals and mining.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.05% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

X Yes:

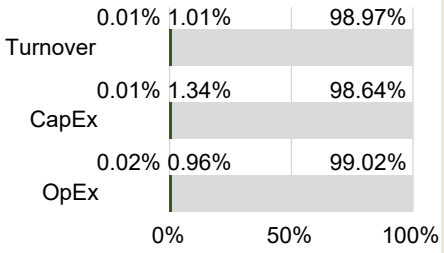
X In fossil gas X In nuclear energy

No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

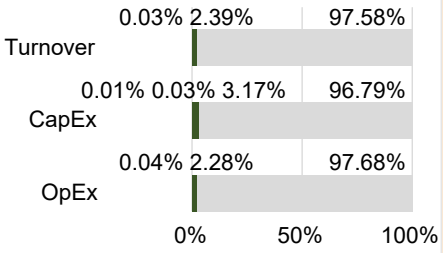
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



Taxonomy-aligned: Fossil gas
Taxonomy-aligned: Nuclear
Taxonomy-aligned:(no gas and nuclear)
Non Taxonomy-aligned

2. Taxonomy-alignment of investments **excluding sovereign bonds***



Taxonomy-aligned: Fossil gas
Taxonomy-aligned: Nuclear
Taxonomy-aligned:(no gas and nuclear)
Non Taxonomy-aligned

This graph represents 42.35% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Aggregate Bond ESG SRI UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.01%	0.01%	0.02%
Taxonomy-aligned: No gas and nuclear	1.01%	1.34%	0.96%
Non Taxonomy-aligned	98.97%	98.64%	99.02%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.01%	0.00%
Taxonomy-aligned: Nuclear	0.03%	0.03%	0.04%
Taxonomy-aligned: No gas and nuclear	2.39%	3.17%	2.28%
Non Taxonomy-aligned	97.58%	96.79%	97.68%

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 57.65% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	1.00%
Climate adaptation	0.01%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.07%
Enabling Activities	0.42%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

	% of Investments			
	2026	2025	2024	2023
EU Taxonomy Aligned	1.03%	0.91%	0.80%	0.00%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Aggregate Bond ESG SRI UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 14.20% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 0.72% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Aggregate Bond ESG SRI UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg Global-Aggregate Total Return Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	15.97%	15.42%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Aggregate Bond ESG SRI UCITS ETF

How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	15.97%	8.12%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.75%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	4.59%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	7.85%

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Global Govt Bond Climate UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares Global Govt Bond Climate UCITS ETF

Legal entity identifier:
549300P7OTVSCL2W7S63

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** __%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** __%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Improvement in weighted average FTSE Climate Score relative to the FTSE World Government Bond Index (the "Parent Index")

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Govt Bond Climate UCITS ETF

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Improvement in weighted average FTSE Climate Score relative to the Parent Index	% improvement of weighted average FTSE Climate Score relative to the Parent Index	94.98%	87.52%	78.41%	78.14%

The Fund was terminated in August 2025; therefore, the figures provided relate only to the July 2025 rebalance.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Govt Bond Climate UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Govt Bond Climate UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
GHG intensity of investee countries	Improvement in weighted average FTSE Climate Score relative to the Parent Index
Investee countries subject to social violations	Exclusion of issuers based on UN Sanctions screens



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

Largest investments	Sector	% Assets	Country
France (Republic of) Regs 2030-05-25	Treasuries	1.12%	France
France (Republic of) Regs 2027-05-25	Treasuries	1.06%	France
France (Republic of) Regs 2028-11-25	Treasuries	0.98%	France
France (Republic of) Regs 2032-11-25	Treasuries	0.79%	France
France (Republic of) Regs 2029-02-25	Treasuries	0.76%	France
France (Republic of) Regs 2030-02-25	Treasuries	0.71%	France
France (Republic of) 2036-05-25	Treasuries	0.68%	France
France (Republic of) Regs 2028-05-25	Treasuries	0.67%	France
France (Republic of) Regs 2026-11-25	Treasuries	0.66%	France
France (Republic of) Regs 2033-05-25	Treasuries	0.65%	France
France (Republic of) Regs 2034-05-25	Treasuries	0.63%	France
France (Republic of) Regs 2029-11-25	Treasuries	0.60%	France
France (Republic of) Regs 2032-05-25	Treasuries	0.59%	France
UK Conv Gilt Regs 2035-03-07	Treasuries	0.56%	United Kingdom
United Kingdom of Great Britain An Regs 2027-03-07	Treasuries	0.53%	United Kingdom

The Fund was terminated in August 2025; therefore, the figures provided relate only to the July 2025 rebalance.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Govt Bond Climate UCITS ETF

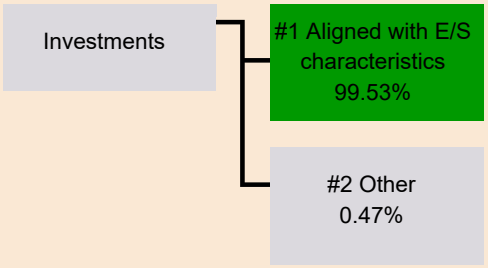


Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	99.53%	99.50%	99.47%	99.55%
#2 Other	0.47%	0.50%	0.53%	0.45%

The Fund was terminated in August 2025; therefore, the figures provided relate only to the July 2025 rebalance.

In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Treasuries	Treasuries	99.53%

The Fund was terminated in August 2025; therefore, the figures provided relate only to the July 2025 rebalance.

During the reference period, none of the Fund’s investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

iShares Global Govt Bond Climate UCITS ETF

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes:

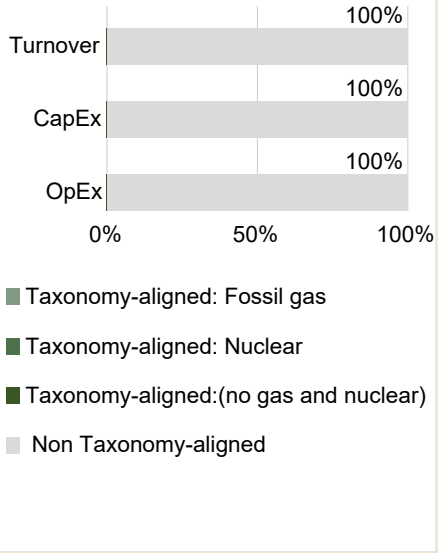
☐ In fossil gas ☐ In nuclear energy

☒ No

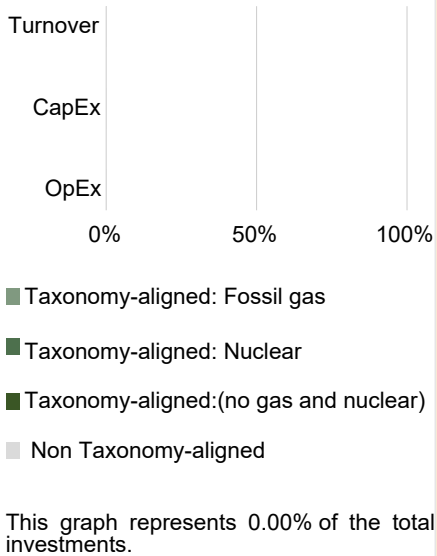
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 0.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Govt Bond Climate UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.00%	0.00%	0.00%
Non Taxonomy-aligned	100.00%	100.00%	100.00%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.00%	0.00%	0.00%
Non Taxonomy-aligned	0.00%	0.00%	0.00%

For the reference period, 100.00% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.00%
Enabling Activities	0.00%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

	% of Investments			
	2026	2025	2024	2023
EU Taxonomy Aligned	0.00%	0.00%	0.00%	0.00%

Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Govt Bond Climate UCITS ETF



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).



How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the FTSE World Government Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.lseg.com/en/ftse-russell/indices/climate-wgbi#t-methodology.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Improvement in weighted average FTSE Climate Score relative to the Parent Index	% improvement of weighted average FTSE Climate Score relative to the Parent Index	94.98%	94.73%

How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Improvement in weighted average FTSE Climate Score relative to the Parent Index	% improvement of weighted average FTSE Climate Score relative to the Parent Index	94.98%	N/A[1]

[1]Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Global Real Estate Environmental Tilt UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares Global Real Estate Environmental Tilt UCITS ETF

Legal entity identifier:
52990093AAACHQRBGC52

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes** ☒ **No**

- ☐ It made **sustainable investments with an environmental objective:** __%
  - ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- ☐ It made **sustainable investments with a social objective:** __%
- ☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
  - ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - ☐ with a social objective
- ☒ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers with a Sustainalytics controversy score of 5 or no coverage
Reduction (20%) in carbon emission intensity relative to the Investment Universe
Reduction in weighted average energy usage relative to the Investment Universe
Increase (30%) in exposure to issuers with green certification relative to the Investment Universe
Exclusion of issuers classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as; controversial weapons (including landmines, cluster munitions, biological and chemical weapons, depleted uranium weapons,blinding lasers, incendiary weapons, and non detectable fragments), nuclear weapons, conventional weapons, civilian firearms, tobacco, adult entertainment, alcohol, gambling, nuclear power, genetically modified organisms, oil sands and thermal coal

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exclusion of issuers with a Sustainalytics controversy score of 5 or no coverage	% market value exposure to issuers with a Sustainalytics controversy score of 5 or no coverage	0.00%	0.00%	0.00%	N/A[1]
Reduction (20%) in carbon emission intensity relative to the Investment Universe	Portfolio weighted average carbon emissions relative to the Investable Universe	N/A[3]	N/A[3]	N/A[2]	N/A[1]
Reduction in weighted average energy usage relative to the Investment Universe	Average modelled energy consumption per square meter of net leasable area owned and/or managed by a constituent relative to the Investable Universe	N/A[3]	N/A[3]	N/A[2]	N/A[1]
Increase (30%) in exposure to issuers with green certification relative to the Investment Universe	Portfolio weighted average of green certification relative to the Investable Universe	N/A[3]	N/A[3]	N/A[2]	N/A[1]
Exclusion of issuers classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.00%	0.00%	N/A[1]
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%	0.00%	N/A[1]

[1]The Fund launched on 26 June 2024, therefore performance data is not present for the reference period ended 30 June 2023.
[2]The period of time between the Fund's launch date (26 June 2024) and the end of the current reporting period (30 June 2024) is insufficient to enable reporting on this indicator, which is therefore marked as 'N/A'.
[3]The data license agreements between BlackRock and the index provider currently do not permit the publication of the Fund performance data for these sustainable indicators. BlackRock continues to engage with index providers to continuously improve the transparency of third-party data disclosures.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Real Estate Environmental Tilt UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Real Estate Environmental Tilt UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Activities negatively affecting biodiversity sensitive areas	Exclusion of issuers based on an ESG controversy score
Emissions to water	Exclusion of issuers based on an ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	The exclusion of companies classified as violating United Nations Global Compact principles
Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving% revenue from thermal coal and unconventional oil and gas



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

Largest investments	Sector	% Assets	Country
Welltower Inc	Real Estate	6.67%	United States
Prologis Reit Inc	Real Estate	5.58%	United States
Realty Income Reit Corp	Real Estate	5.34%	United States
Equinix Reit Inc	Real Estate	4.69%	United States
Simon Property Group Reit Inc	Real Estate	2.67%	United States
Public Storage Reit	Real Estate	2.42%	United States
Digital Realty Trust Reit Inc	Real Estate	2.31%	United States
Iron Mountain Inc	Real Estate	1.83%	United States
Avalonbay Communities Reit Inc	Real Estate	1.67%	United States
Equity Residential Reit	Real Estate	1.58%	United States
Scentre Group	Real Estate	1.51%	Australia
Extra Space Storage Reit Inc	Real Estate	1.50%	United States
Mitsui Fudosan Ltd	Real Estate	1.48%	Japan
Vici Pptys Inc	Real Estate	1.46%	United States
Ventas Reit Inc	Real Estate	1.37%	United States

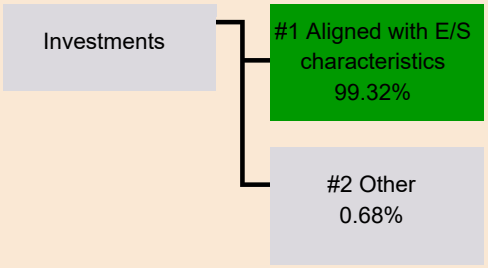


Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	99.32%	99.00%	98.93%	N/A[1]
#2 Other	0.68%	1.00%	1.07%	N/A[1]

[1]The Fund launched on 26 June 2024, therefore performance data is not present for the reference period ended 30 June 2023.
[2]The period of time between the Fund's launch date (26 June 2024) and the end of the current reporting period (30 June 2024) is insufficient to enable reporting on this indicator, which is therefore marked as 'N/A'.
[3]The data license agreements between BlackRock and the index provider currently do not permit the publication of the Fund performance data for these sustainable indicators. BlackRock continues to engage with index providers to continuously improve the transparency of third-party data disclosures.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Real Estate Environmental Tilt UCITS ETF

In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Real Estate	Equity Real Estate Investment Trusts (REITs)	85.71%
Real Estate	Real Estate Management & Development	13.06%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

iShares Global Real Estate Environmental Tilt UCITS ETF

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

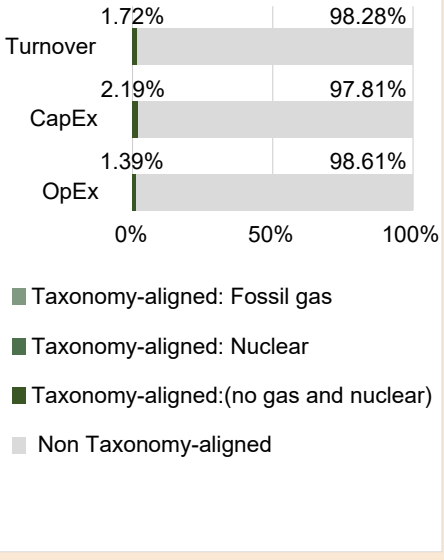
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

	Yes:
	In fossil gas
	In nuclear energy
X	No

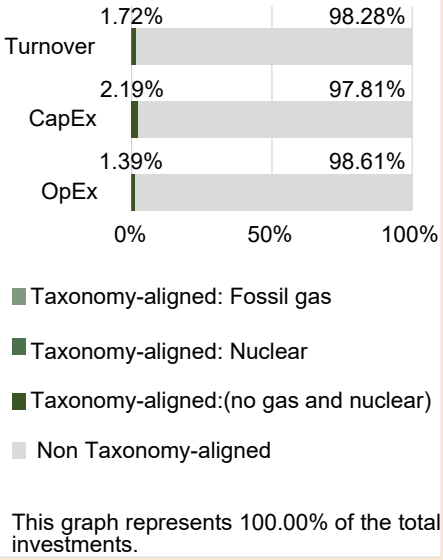
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Real Estate Environmental Tilt UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.72%	2.19%	1.39%
Non Taxonomy-aligned	98.28%	97.81%	98.61%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.72%	2.19%	1.39%
Non Taxonomy-aligned	98.28%	97.81%	98.61%

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	1.72%
Climate adaptation	0.00%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.00%
Enabling Activities	0.00%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

	% of Investments			
	2026	2025	2024	2023
EU Taxonomy Aligned	1.72%	1.58%	1.50%	0.00%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Real Estate Environmental Tilt UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Real Estate Environmental Tilt UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the FTSE EPRA Nareit Developed Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.lseg.com/en/ftse-russell/indices/custom-methodologies.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers with a Sustainalytics controversy score of 5 or no coverage	% market value exposure to issuers with a Sustainalytics controversy score of 5 or no coverage	0.00%	0.00%
Reduction (20%) in carbon emission intensity relative to the Investment Universe	Portfolio weighted average carbon emissions relative to the Investable Universe	N/A[1]	21.37%
Reduction in weighted average energy usage relative to the Investment Universe	Average modelled energy consumption per square meter of net leasable area owned and/or managed by a constituent relative to the Investable Universe	N/A[1]	0.90%
Increase (30%) in exposure to issuers with green certification relative to the Investment Universe	Portfolio weighted average of green certification relative to the Investable Universe	N/A[1]	30.99%
Exclusion of issuers classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%

[1]The data license agreements between BlackRock and the index provider currently do not permit the publication of the Fund performance data for these sustainable indicators. BlackRock continues to engage with index providers to continuously improve the transparency of third-party data disclosures.

How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers with a Sustainalytics controversy score of 5 or no coverage	% market value exposure to issuers with a Sustainalytics controversy score of 5 or no coverage	0.00%	25.02%
Reduction (20%) in carbon emission intensity relative to the Investment Universe	portfolio weighted average carbon emissions	N/A[1]	N/A[2]
Reduction in weighted average energy usage relative to the Investment Universe	Average modelled energy consumption per square meter of net leasable area owned and/or managed by a constituent relative to the Investment Universe	N/A[1]	N/A[2]
Increase (30%) in exposure to issuers with green certification relative to the Investment Universe	portfolio weighted average of green certification	N/A[1]	N/A[2]
Exclusion of issuers classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.02%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	25.02%

[1]Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.
[2]The data license agreements between BlackRock and the index provider currently do not permit the publication of the Fund performance data for these sustainable indicators. BlackRock continues to engage with index providers to continuously improve the transparency of third-party data disclosures.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Growth Portfolio UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares Growth Portfolio UCITS ETF

Legal entity identifier:
549300TW03J1FHXSSP90

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [ ] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
  - [ ] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [ ] with a social objective
- [X] It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Growth Portfolio UCITS ETF

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB	% market value exposure to UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB	100.00%	99.53%	100.00%	99.38%

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Growth Portfolio UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB
Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

Largest investments	Sector	% Assets	Country
iShares MSCI USA ESG Enhance USD D	ETFs	18.76%	Ireland
iShares MSCI USA Scrnd UCITS ETF	ETFs	18.70%	Ireland
iShares MSCI Europe ESG Enha EUR D	ETFs	11.32%	Ireland
iShares MSCI USA Sri UCITS ETF	Financials	11.22%	Ireland
iShares MSCI Em ESG Enh Ctb UCITS ETF	Financials	11.00%	Ireland
iShares MSCI Jpn Ctb En ESG UCITS ETF	ETFs	4.19%	Ireland
iShares $ Tsy Bond 7-10Yr UCITS ETF	Financials	2.89%	Ireland
iShares Edge MSCI USA Value Factor	Financials	2.67%	Ireland
iShares EUR Govt Bond Climate Ucit	Financials	2.30%	Ireland
iShares JPM Em Lcal Gvt Bd ETF Dst	Financials	2.18%	Ireland
iShares JPM Adv $ Em Bond USD A	ETFs	2.17%	Ireland
iShares Core S&P 500 UCITS ETF	Financials	1.79%	Ireland
iShares Physical Gold Etc	Financials	1.49%	Ireland
iShares Euro Hy Corp Bnd ESG UCITS	ETFs	0.85%	Ireland
iShares MSCI Pac Ex-Japan Ctb Enh ETF	ETFs	0.85%	Ireland

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Growth Portfolio UCITS ETF

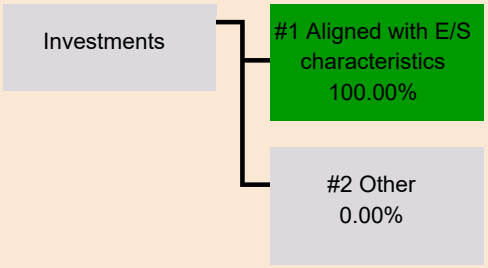


Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	100.00%	99.53%	100.00%	99.38%
#2 Other	0.00%[1]	0.47%	0.00%	0.62%

[1]The net exposure to “Other” assets was -0.57% due to derivative positions held by the Fund.

In which economic sectors were the investments made?

The following table details the economic sectors held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Semiconductors & Semiconductor Equipment	13.29%
Treasuries	Treasuries	8.84%
Financials	Banks	6.77%
Industrials	Capital Goods	6.65%
Information Technology	Technology Hardware & Equipment	6.33%
Information Technology	Software & Services	5.94%
Communication	Media & Entertainment	5.78%
Financials	Financial Services	5.45%
Health Care	Pharma, Biotech & Life Sciences	5.39%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	4.22%
Financials	Insurance	2.95%
Materials	Materials	2.70%
Consumer Discretionary	Autos & Components	2.45%
Health Care	Health Care Equipment & Services	2.34%
Utilities	Utilities	2.23%
Consumer Staples	Food, Beverage, Tobacco	2.02%
Communication	Telecommunications	1.97%
Government Related	Sovereign	1.85%
Industrials	Transportation	1.72%
Other	Other	1.49%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.43%
Consumer Discretionary	Consumer Services	1.30%
Consumer Staples	Consumer Staples Distribution & Retail	1.21%
Consumer Discretionary	Consumer Durables	1.07%
Energy	Integrated Oil & Gas	0.79%
Energy	Oil & Gas Storage & Transportation	0.56%
Energy	Oil & Gas Refining & Marketing	0.29%
Energy	Oil & Gas Equipment & Services	0.29%
Energy	Oil & Gas Exploration & Production	0.18%
Energy	Oil & Gas Drilling	0.03%
Energy	Coal & Consumable Fuels	0.01%

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Growth Portfolio UCITS ETF

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

X Yes:

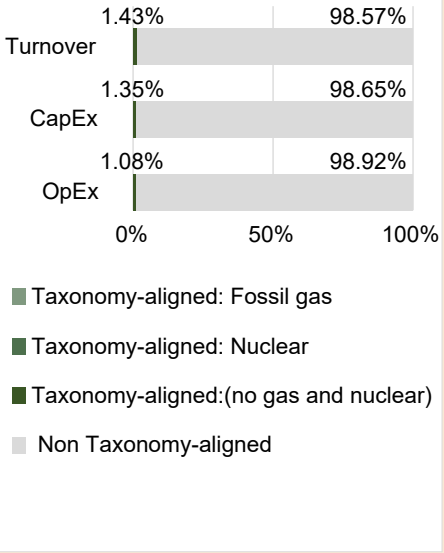
X In fossil gas X In nuclear energy

No

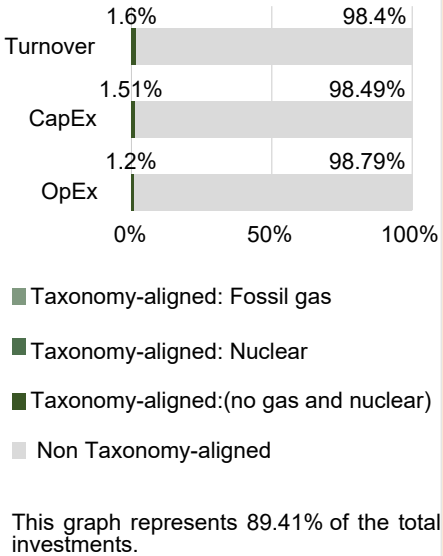
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 89.41% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Growth Portfolio UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.43%	1.35%	1.08%
Non Taxonomy-aligned	98.57%	98.65%	98.92%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.60%	1.51%	1.20%
Non Taxonomy-aligned	98.40%	98.49%	98.79%

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 10.59% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	1.33%
Climate adaptation	0.02%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.09%
Enabling Activities	0.76%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

	% of Investments			
	2026	2025	2024	2023
EU Taxonomy Aligned	1.43%	2.32%	1.60%	0.00%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Growth Portfolio UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds shares or units of collective investments schemes, UCITS-eligible exchange traded commodities and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

Where issuers are identified as potentially having issues with regards to good governance, the issuers are reviewed to ensure that, where the Investment Manager agrees with this external assessment, the Investment Manager is satisfied that the issuer has either taken remediation actions or will take remedial actions within a reasonable time frame based on the Investment Manager's direct engagement with the issuer. The Investment Manager may also decide to reduce exposure to such issuers.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Growth Portfolio UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Japan Equity Enhanced Active UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares Japan Equity Enhanced Active UCITS ETF

Legal entity identifier:
529900QCY70U6P55SU63

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 59.50% of sustainable investments
  - [ ] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Japan Equity Enhanced Active UCITS ETF



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exposure to investments qualified as Sustainable Investments
Reduction of carbon emissions intensity (emissions per $1 million of sales revenue across the Fund's holdings) relative to the MSCI Japan Index (the "Index")
Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes
Exclusion of issuers which produce tobacco products
Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use
Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons
Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation
Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate mitigation
Climate adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	59.50%	N/A[1]	N/A[1]	N/A[1]
Reduction of carbon emissions intensity (emissions per $1 million of sales revenue across the Fund's holdings) relative to the Index	% reduction of carbon emissions intensity of the portfolio relative to the Index	14.21%	N/A[1]	N/A[1]	N/A[1]
Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes	% of issuers with an ESG rating	Greater than 90% of issuers	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers which produce tobacco products	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Japan Equity Enhanced Active UCITS ETF

Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]

[1]The Fund launched on 16 June 2026, therefore performance data is not present for the reference periods ended 30 June 2025, 30 June 2024 and 30 June 2023.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Japan Equity Enhanced Active UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 59.50% of its holdings in Sustainable Investments in pursuit of its investment objective.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The indicators for adverse impacts on sustainability factors for each type of investment are assessed using BlackRock's Sustainable Investments proprietary methodology. BlackRock uses third-party data and/or fundamental analysis to identify investments which negatively impact sustainability factors and cause significant harm.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  Sustainable Investments are assessed to consider any detrimental impacts and ensure compliance with international standards of the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labour Organisation on Fundamental Principles and Rights at Work and the International Bill of Human Rights. Issuers deemed to have violated these conventions are not considered as Sustainable Investments.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Japan Equity Enhanced Active UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
GHG emissions	Minimum % reduction of GHG emissions and carbon intensity
GHG intensity of investee companies	Minimum % reduction of GHG emissions and carbon intensity
Carbon footprint	Minimum % reduction of GHG emissions and carbon intensity
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)
Exposure to controversial weapons (anti personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)
Share of non-renewable energy consumption and production	Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Share of non-renewable energy consumption and production	Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Japan Equity Enhanced Active UCITS ETF



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 16 June 2026 to 30 June 2026.

Largest investments	Sector	% Assets	Country
Mitsubishi Ufj Financial Group Inc	Financials	4.73%	Japan
Tokyo Electron Ltd	Information Technology	4.35%	Japan
Kioxia Holdings Corp	Information Technology	3.38%	Japan
Advantest Corp	Information Technology	2.84%	Japan
Softbank Group Corp	Communication	2.77%	Japan
Toyota Motor Corp	Consumer Discretionary	2.75%	Japan
Hitachi Ltd	Industrials	2.69%	Japan
Sony Group Corp	Consumer Discretionary	2.55%	Japan
Sumitomo Mitsui Financial Group In	Financials	2.55%	Japan
Murata Manufacturing Ltd	Information Technology	2.36%	Japan
Mizuho Financial Group Inc	Financials	2.33%	Japan
Shin Etsu Chemical Ltd	Materials	2.15%	Japan
Itochu Corp	Industrials	2.12%	Japan
Panasonic Holdings Corp	Consumer Discretionary	1.72%	Japan
Mitsubishi Corp	Industrials	1.72%	Japan

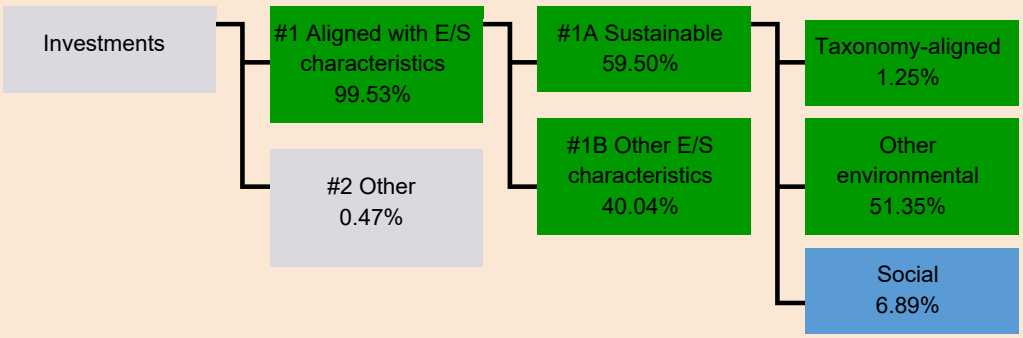


Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	99.53%	N/A[1]	N/A[1]	N/A[1]
#2 Other	0.47%	N/A[1]	N/A[1]	N/A[1]
#1A Sustainable	59.50%	N/A[1]	N/A[1]	N/A[1]
#1B Other E/S characteristics	40.04%	N/A[1]	N/A[1]	N/A[1]
Taxonomy-aligned	1.25%	N/A[1]	N/A[1]	N/A[1]
Other environmental	51.35%	N/A[1]	N/A[1]	N/A[1]
Social	6.89%	N/A[1]	N/A[1]	N/A[1]

[1]The Fund launched on 16 June 2026, therefore performance data is not present for the reference periods ended 30 June 2025, 30 June 2024 and 30 June 2023.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Industrials	Capital Goods	20.59%
Information Technology	Semiconductors & Semiconductor Equipment	13.41%
Financials	Banks	11.79%
Information Technology	Technology Hardware & Equipment	7.77%
Consumer Discretionary	Autos & Components	5.87%
Communication	Telecommunications	5.40%
Materials	Materials	4.88%
Consumer Discretionary	Consumer Durables	4.67%
Financials	Insurance	4.18%
Health Care	Pharma, Biotech & Life Sciences	3.46%
Real Estate	Real Estate Management & Development	2.77%
Industrials	Commercial & Professional Services	2.24%
Information Technology	Software & Services	2.07%
Financials	Financial Services	1.90%
Health Care	Health Care Equipment & Services	1.79%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	1.76%
Communication	Media & Entertainment	1.62%
Energy	Oil & Gas Exploration & Production	0.45%
Energy	Oil & Gas Refining & Marketing	0.35%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas drilling, oil and gas storage and transportation or oil and gas equipment services.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.25% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

[X] Yes:

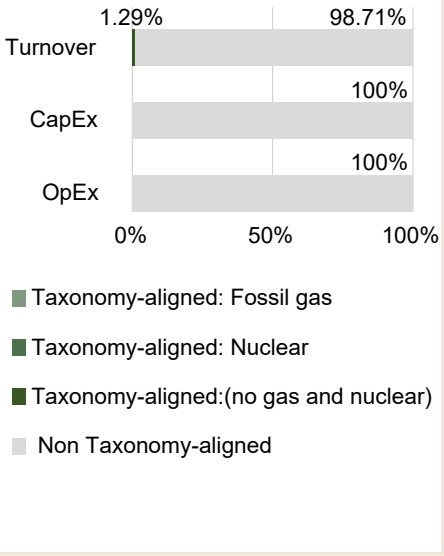
[ ] In fossil gas [ ] In nuclear energy

[ ] No

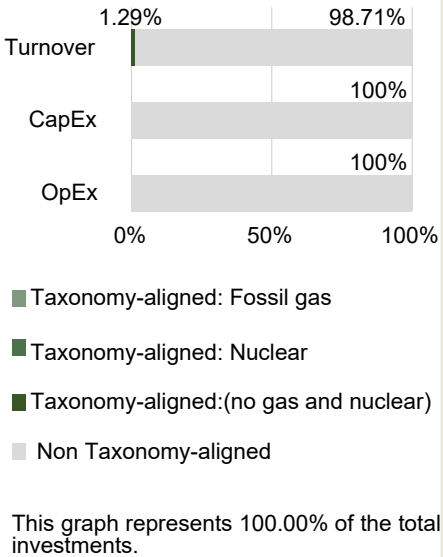
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Japan Equity Enhanced Active UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.29%	0.00%	0.00%
Non Taxonomy-aligned	98.71%	100.00%	100.00%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.29%	0.00%	0.00%
Non Taxonomy-aligned	98.71%	100.00%	100.00%

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	1.29%
Climate adaptation	0.00%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.00%
Enabling Activities	1.28%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Japan Equity Enhanced Active UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 51.35% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 6.89% of the Fund's investments were classified as Sustainable Investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included derivatives, cash and near cash instruments and shares or units of CIS, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

Where issuers are identified as potentially having issues with regards to good governance, the issuers are reviewed to ensure that, where the Investment Manager agrees with this external assessment, the Investment Manager is satisfied that the issuer has either taken remediation actions or will take remedial actions within a reasonable time frame based on the Investment Manager's direct engagement with the issuer. The Investment Manager may also decide to reduce exposure to such issuers.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Japan Equity Enhanced Active UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

iSHARES III PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Moderate Portfolio UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares Moderate Portfolio UCITS ETF

Legal entity identifier:
549300JWKBIFTVRFTO95

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** __%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** __%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Moderate Portfolio UCITS ETF

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB	% market value exposure to UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB	100.00%	99.43%	100.00%	99.35%

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Moderate Portfolio UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Moderate Portfolio UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB
Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	Minimum (80%) investment in UCITS ETFs that track indices incorporating ESG screens / requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

Largest investments	Sector	% Assets	Country
iShares MSCI USA Scrnd UCITS ETF	ETFs	15.41%	Ireland
iShares MSCI USA ESG Enhance USD D	ETFs	11.91%	Ireland
iShares $ Tsy Bond 7-10Yr UCITS ETF	Financials	11.47%	Ireland
iShares EUR Govt Bond Climate Ucit	Financials	11.04%	Ireland
iShares MSCI Em ESG Enh Ctb UCITS ETF	Financials	6.13%	Ireland
iShares MSCI Europe ESG Enha EUR D	ETFs	6.02%	Ireland
iShares Euro Corp Bond ESG UCITS	ETFs	5.51%	Ireland
iShares $ Corp Bond ESG Ucit USD A	ETFs	4.66%	Ireland
iShares JPM Em Lcal Gvt Bd ETF Dst	Financials	4.64%	Ireland
iShares JPM Adv $ Em Bond USD A	ETFs	2.40%	Ireland
iShares $ Treas Bnd 1-3 ETF USD Di	Financials	2.36%	Ireland
iShares $ Hy Corp Bnd ESG USD A	ETFs	2.26%	Ireland
iShares MSCI Jpn Ctb En ESG UCITS ETF	ETFs	2.18%	Ireland
iShares EUR Cash UCITS ETF Eda	ETFs	2.11%	Ireland
iShares Core UK Glts ETF GBP Dist	Financials	1.82%	Ireland

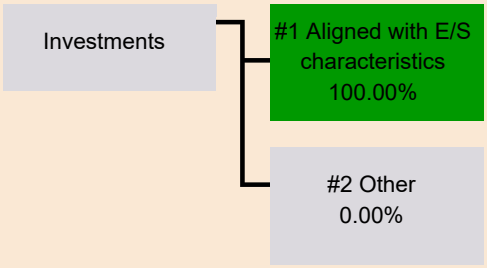


Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	100.00%	99.43%	100.00%	99.35%
#2 Other	0.00%	0.57%	0.00%	0.65%

[1]The net exposure to “Other” assets was -0.50% due to derivative positions held by the Fund.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Moderate Portfolio UCITS ETF

In which economic sectors were the investments made?

The following table details the economic sectors held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Treasuries	Treasuries	34.58%
Information Technology	Semiconductors & Semiconductor Equipment	6.94%
Financials	Banks	6.74%
Financials	Financial Services	4.24%
Industrials	Capital Goods	4.14%
Information Technology	Technology Hardware & Equipment	4.12%
Communication	Media & Entertainment	3.87%
Health Care	Pharma, Biotech & Life Sciences	3.67%
Information Technology	Software & Services	3.62%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	2.63%
Government Related	Sovereign	2.05%
Materials	Materials	1.96%
Financials	Insurance	1.90%
Health Care	Health Care Equipment & Services	1.78%
Communication	Telecommunications	1.74%
Consumer Discretionary	Autos & Components	1.71%
Utilities	Utilities	1.63%
Other	Other	1.61%
Industrials	Transportation	1.34%
Consumer Staples	Food, Beverage, Tobacco	1.21%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.19%
Consumer Discretionary	Consumer Services	1.03%
Energy	Integrated Oil & Gas	0.48%
Energy	Oil & Gas Storage & Transportation	0.37%
Energy	Oil & Gas Equipment & Services	0.18%
Energy	Oil & Gas Refining & Marketing	0.16%
Energy	Oil & Gas Exploration & Production	0.10%
Energy	Oil & Gas Drilling	0.02%
Energy	Coal & Consumable Fuels	0.00%

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

[X] Yes:

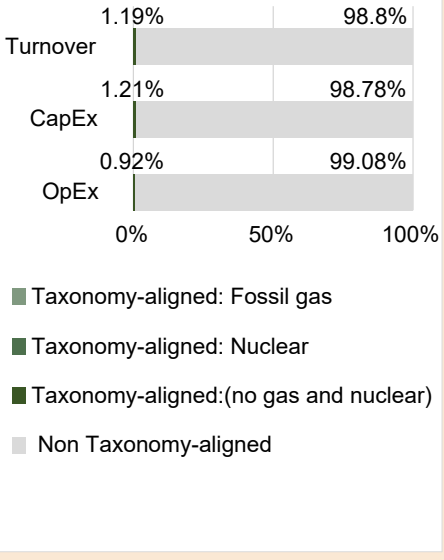
[X] In fossil gas [X] In nuclear energy

[ ] No

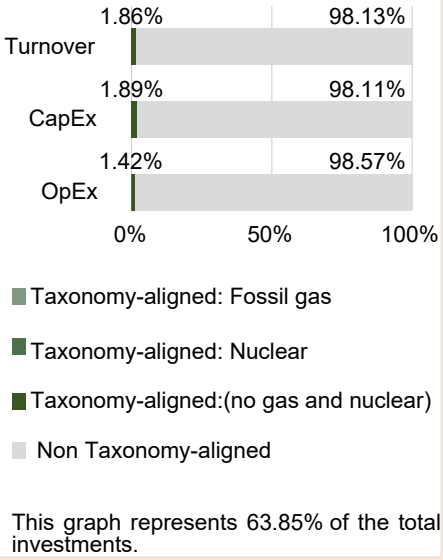
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 63.85% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Moderate Portfolio UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.19%	1.21%	0.92%
Non Taxonomy-aligned	98.80%	98.78%	99.08%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.86%	1.89%	1.42%
Non Taxonomy-aligned	98.13%	98.11%	98.57%

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 36.15% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	1.13%
Climate adaptation	0.02%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.07%
Enabling Activities	0.59%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

	% of Investments			
	2026	2025	2024	2023
EU Taxonomy Aligned	1.20%	1.65%	1.30%	0.00%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Moderate Portfolio UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds shares or units of collective investments schemes, UCITS-eligible exchange traded commodities and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

Where issuers are identified as potentially having issues with regards to good governance, the issuers are reviewed to ensure that, where the Investment Manager agrees with this external assessment, the Investment Manager is satisfied that the issuer has either taken remediation actions or will take remedial actions within a reasonable time frame based on the Investment Manager's direct engagement with the issuer. The Investment Manager may also decide to reduce exposure to such issuers.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Moderate Portfolio UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF

Legal entity identifier:
549300OR5NBNHQK3QN82

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

- [ ] **Yes**
- [x] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [x] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 37.83% of sustainable investments
  - [x] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [x] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [x] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of companies classified as violating United Nations Global Compact principles
Improvement of weighted average ESG score versus the MSCI Pacific ex-Japan Index (the "Parent Index")
Exposure to investments qualified as Sustainable Investments
Annualised Reduction (7%) in GHG intensity
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
Exclusion of issuers with an MSCI Environmental controversy score of zero or one
Improvement of the market value exposure to high impact climate change sectors relative to the MSCI Pacific ex-Japan Index (the "Parent Index")
Reduction (30%) in GHG intensity relative to the MSCI Pacific ex-Japan Index (the "Parent Index")
Improvement (10%) in exposure to companies with credible carbon reduction targets compared to the MSCI Pacific ex-Japan Index (the "Parent Index")
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the MSCI Pacific ex-Japan Index (the "Parent Index")
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, small arms ammunition, tobacco, thermal coal, unconventional oil and gas
Reduction (30%) in portfolio weighted average potential GHG emissions per $million of EVIC

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate mitigation
Climate adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	4.70%	5.33%	7.02%	6.57%
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	37.83%	31.69%	33.76%	28.32%
Annualised Reduction (7%) in GHG intensity	Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date	6.60%[1]	9.06%	6.96%[1]	4.16%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI ESG Controversies Score or no MSCI ESG Controversies Score	0.00%	0.00%	0.00%	0.00%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%	0.00%	0.00%
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors relative to the Parent Index	-0.24%[1]	0.13%	-0.48%[1]	0.17%
Reduction (30%) in GHG intensity relative to the Parent Index	% reduction in portfolio weighted average potential GHG emissions per $million of EVIC relative to the Parent Index	61.45%	58.91%	74.60%	74.47%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)[4]	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%	0.00%	0.00%
Improvement (10%) in exposure to companies with credible carbon reduction targets compared to the Parent Index					

	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	0.00%[3]	7.82%	68.96%	36.81%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average ratio of overall green revenue to fossil fuels-based revenue relative to the Parent Index	7.31[3]	3.93	5.25	8.46
Reduction (30%) in portfolio weighted average potential GHG emissions per $million of EVIC	% reduction in portfolio weighted average potential GHG emissions per $million of EVIC	67.18%[2] [3]	71.76%	81.93%	89.40%

[1]The aggregate portfolio values for each sustainability indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.
[2]MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.
[3]Effective 24 November 2025, the Fund ceased to adhere to this sustainability indicator. The results presented therefore cover the period up to (but not including) 24 November 2025.
[4]Effective 2 June 2026, the Fund committed to applying the additional exclusions. As a result, the civilian firearms & small arms ammunition exclusionary screens are applied by the Fund.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 37.83% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

  As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an "orange" MSCI ESG controversy flag that have been deemed to be involved in severe ESG controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

  The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) Emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Carbon footprint	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving % revenue from thermal coal and unconventional oil and gas
Negative impact to Biodiversity sensitive areas	Exclusion of issuers based on an MSCI ESG controversy score
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

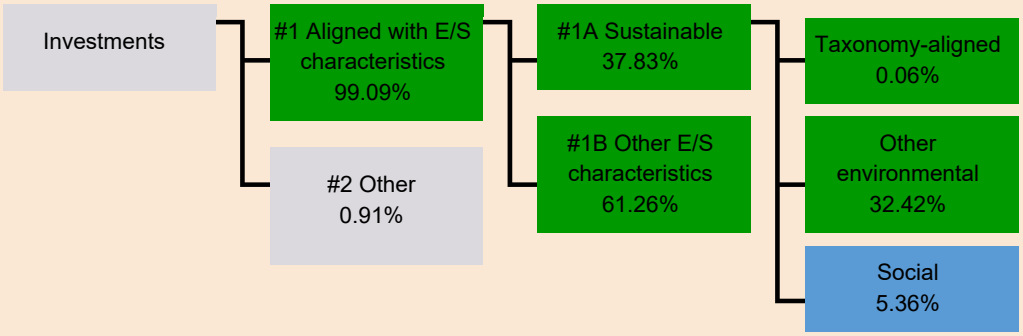
Largest investments	Sector	% Assets	Country
Commonwealth Bank of Australia	Financials	8.30%	Australia
AIA Group Ltd	Financials	5.62%	Hong Kong
Westpac Banking Corporation	Financials	4.83%	Australia
ANZ Group Holdings Ltd	Financials	4.61%	Australia
National Australia Bank Ltd	Financials	3.94%	Australia
Macquarie Group Ltd Def	Financials	3.67%	Australia
Transurban Group Stapled Units	Industrials	3.36%	Australia
Hong Kong Exchanges And Clearing L	Financials	2.83%	Hong Kong
Wesfarmers Ltd	Consumer Discretionary	2.77%	Australia
Goodman Group Units	Real Estate	2.66%	Australia
BHP Group Ltd	Materials	2.61%	Australia
DBS Group Holdings Ltd	Financials	2.39%	Singapore
Northern Star Resources Ltd	Materials	2.28%	Australia
CSL Ltd	Health Care	2.02%	Australia
Sea Ads Representing Ltd Class A	Consumer Discretionary	2.00%	Singapore

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	99.09%	99.14%	98.93%	99.03%
#2 Other	0.91%	0.86%	1.07%	0.97%
#1A Sustainable	37.83%	31.65%	33.76%	28.32%
#1B Other E/S characteristics	61.26%	67.49%	65.17%	70.71%
Taxonomy-aligned	0.06%	0.05%	0.05%	N/A[1]
Other environmental	32.42%	25.32%	19.32%	N/A[1]
Social	5.36%	6.28%	14.40%	N/A[1]

[1]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Financials	Banks	29.59%
Financials	Financial Services	9.34%
Financials	Insurance	8.92%
Materials	Materials	8.75%
Industrials	Transportation	8.42%
Real Estate	Equity Real Estate Investment Trusts (REITs)	8.02%
Real Estate	Real Estate Management & Development	5.52%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	4.83%
Industrials	Capital Goods	2.86%
Health Care	Health Care Equipment & Services	2.43%
Health Care	Pharma, Biotech & Life Sciences	2.03%
Industrials	Commercial & Professional Services	1.87%
Utilities	Utilities	1.69%
Consumer Discretionary	Consumer Services	1.58%
Communication	Telecommunications	1.26%
Energy	Oil & Gas Exploration & Production	0.32%
Energy	Coal & Consumable Fuels	0.00%
Energy	Oil & Gas Refining & Marketing	0.00%

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas drilling, oil and gas storage and transportation, oil and gas equipment services.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.06% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes:

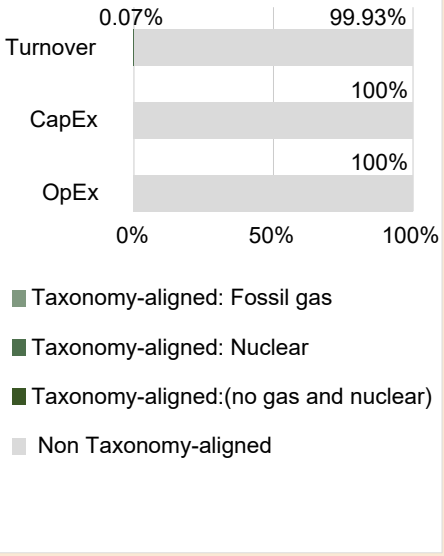
☐ In fossil gas ☐ In nuclear energy

☒ No

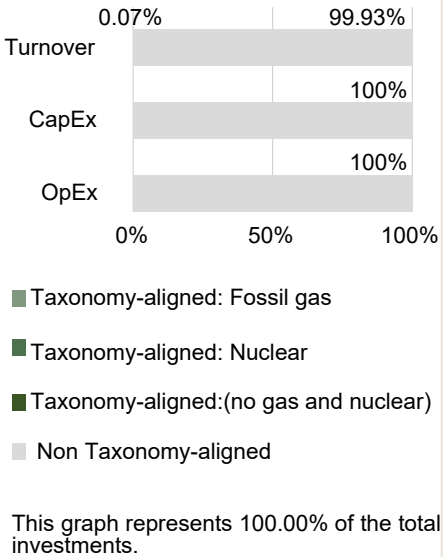
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.07%	0.00%	0.00%
Non Taxonomy-aligned	99.93%	100.00%	100.00%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.07%	0.00%	0.00%
Non Taxonomy-aligned	99.93%	100.00%	100.00%

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	0.07%
Climate adaptation	0.00%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.00%
Enabling Activities	0.01%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

	% of Investments			
	2026	2025	2024	2023
EU Taxonomy Aligned	0.07%	0.07%	0.10%	0.00%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 32.42% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 5.36% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Pacific ex-Japan CTB Enhanced ESG UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the MSCI Pacific ex-Japan Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.msci.com/indexes/ishares.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	4.70%	4.76%
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	37.83%	37.84%
Annualised Reduction (7%) in GHG intensity	Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date	6.60%	6.95%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI ESG Controversies Score or no MSCI ESG Controversies Score	0.00%	0.00%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors relative to the Parent Index	-0.24%	-0.25%
Reduction (30%) in GHG intensity relative to the Parent Index	% reduction in portfolio weighted average potential GHG emissions per $million of EVIC relative to the Parent Index	61.45%	61.88%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Improvement (10%) in exposure to companies with credible carbon reduction targets compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	0.00%	0.00%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average ratio of overall green revenue to fossil fuels-based revenue relative to the Parent Index	7.31	7.38
Reduction (30%) in portfolio weighted average potential GHG emissions per $million of EVIC	% reduction in portfolio weighted average potential GHG emissions per $million of EVIC	67.18%	67.55%

How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	4.70%	N/A[1]
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	37.83%	30.97%
Annualised Reduction (7%) in GHG intensity	Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date	6.60%	-12.93%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI ESG Controversies Score or no MSCI ESG Controversies Score	0.00%	0.08%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.51%
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors relative to the Parent Index	-0.24%	N/A[1]
Reduction (30%) in GHG intensity relative to the Parent Index	% reduction in portfolio weighted average potential GHG emissions per $million of EVIC relative to the Parent Index	61.45%	N/A[1]
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	3.48%
Improvement (10%) in exposure to companies with credible carbon reduction targets compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	0.00%	0.00%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average ratio of overall green revenue to fossil fuels-based revenue relative to the Parent Index	7.31	N/A[1]
Reduction (30%) in portfolio weighted average potential GHG emissions per $million of EVIC	% reduction in portfolio weighted average potential GHG emissions per $million of EVIC	67.18%	N/A[1]

[1]Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI World Paris-Aligned Climate UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares MSCI World Paris-Aligned Climate UCITS ETF

Legal entity identifier:
549300RDSGEJQW85Q898

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 53.36% of sustainable investments
  - [X] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Paris-Aligned Climate UCITS ETF



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers with a zero MSCI controversy score
Exclusion of issuers with an MSCI Environmental controversy score of zero or one
Improvement of the market value exposure to high impact climate change sectors relative to the MSCI World Index (the "Parent Index")
The reduction (7%) of the weighted average GHG intensity per year in line with the minimum PAB standards
Exposure to investments qualified as Sustainable Investments
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, tobacco, thermal coal mining, oil fuels, gaseous fuels, power generation (relating to thermal coal-based power generation, liquid fuel-based power generation and natural gas based power generation)
Improvement in weighted average green revenue relative to the MSCI World Index (the "Parent Index")
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years relative to the MSCI World Index (the "Parent Index")
Improvement of weighted average Low Carbon Transition score relative to the MSCI World Index (the "Parent Index")
Improvement in the weighted average green revenue to fossil fuels-based revenue relativeto the MSCI World Index (the "Parent Index")
Reduction (50%) in GHG intensity relativeto the MSCI World Index (the "Parent Index")
Reduction (50%) in portfolio weighted average potential GHG emissions per $million of EVIC

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate mitigation
Climate adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	53.36%	49.57%	45.55%	40.47%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%	0.00%	0.00%
Improvement in weighted average green revenue relative to the Parent Index	Improvement in weighted average green revenue versus the Parent Index	2.00	2.01	2.11	2.17[1]
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years relative to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	21.79%	49.62%	39.56%	19.02%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%	0.00%	0.00%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average ratio of overall green revenue to fossil fuels-based revenue relative to the Parent Index	57.29	54.71	21.88	36.86
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% increase in exposure to sectors with a high impact on climate change relative to the Parent Index	0.45%	1.11%	-0.07%[2]	-0.01%
Improvement of weighted average Low Carbon Transition score relative to the Parent Index	% improvement of weighted average Low Carbon Transition score versus the Parent Index	10.75%	10.00%	9.95%	9.85%
Reduction (7%) of the weighted average GHG intensity per year in line with the minimum PAB standards[5]	Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date	8.85%	9.92%[2]	9.92%[2]	11.33%

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)[6]	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%	0.00%	0.00%
Reduction (50%) in GHG intensity relative to the Parent Index	% reduction in portfolio weighted average potential GHG emissions per $million of EVIC relative to the Parent Index	71.73%	75.20%	76.23%	77.71%
Reduction (50%) in portfolio weighted average potential GHG emissions per $million of EVIC	% reduction in portfolio weighted average potential GHG emissions per $million of EVIC	99.66%[3] [4]	99.61%[3]	76.23%[3]	99.96%[3]

[1]The 2023 iShares III plc periodic report omitted this indicator however BlackRock has verified that the Fund achieved this sustainability commitment across both reporting periods.
[2]The aggregate portfolio values for each sustainability indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.
[3]MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.
[4]Effective 28 May 2026, the Fund ceased to adhere to this sustainability indicator. The results presented therefore cover the period up to (but not including) 28 May 2026.
[5]Effective 2 June 2026, the target for this sustainability indicator has been updated in line with the Fund's prospectus.
[6]Effective 2 June 2026, the Fund committed to applying the additional exclusions. As a result, the oil fuels & gaseous fuels exclusionary screens are applied by the Fund.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Paris-Aligned Climate UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 53.36% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

  As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an "orange" MSCI ESG controversy flag that have been deemed to be involved in severe ESG controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

  The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

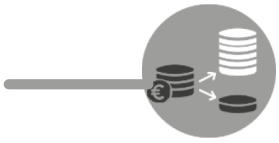
iShares MSCI World Paris-Aligned Climate UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) Emissions	Minimum % reduction of GHG emissions and carbon intensity
Carbon footprint	Minimum % reduction of GHG emissions and carbon intensity
GHG intensity of investee companies	Minimum % reduction of GHG emissions and carbon intensity
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Negative impact to Biodiversity sensitive areas	Exclusion of issuers based on an MSCI ESG controversy score
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy score
Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

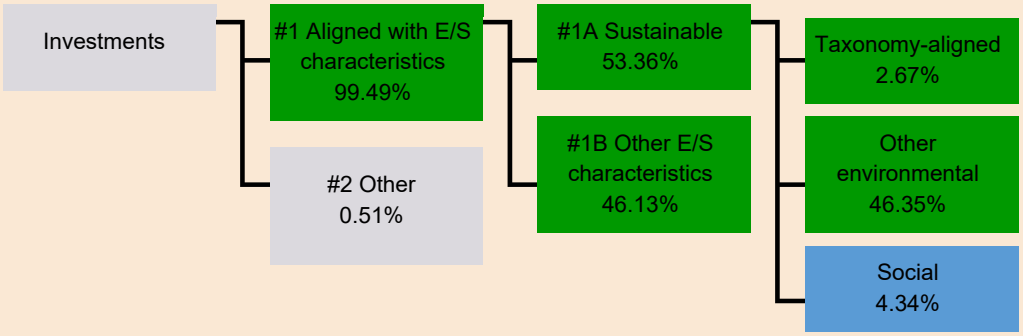
Largest investments	Sector	% Assets	Country
Nvidia Corp	Information Technology	6.10%	United States
Apple Inc	Information Technology	5.49%	United States
Microsoft Corp	Information Technology	4.25%	United States
Alphabet Inc Class C	Communication	2.95%	United States
Amazon.com Inc	Consumer Discretionary	2.90%	United States
Broadcom Inc	Information Technology	2.39%	United States
Tesla Inc	Consumer Discretionary	1.93%	United States
Alphabet Inc Class A	Communication	1.79%	United States
Meta Platforms Inc Class A	Communication	1.56%	United States
JPMorgan Chase & Co	Financials	1.23%	United States
Eli Lilly	Health Care	1.16%	United States
Johnson & Johnson	Health Care	0.97%	United States
International Business Machines Co	Information Technology	0.94%	United States
Equinix Reit Inc	Real Estate	0.90%	United States
Advanced Micro Devices Inc	Information Technology	0.86%	United States

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	99.49%	99.72%	99.45%	99.64%
#2 Other	0.51%	0.28%	0.55%	0.36%
#1A Sustainable	53.36%	49.57%	45.55%	40.47%
#1B Other E/S characteristics	46.13%	50.15%	53.90%	59.17%
Taxonomy-aligned	2.67%	3.48%	3.14%	N/A[1]
Other environmental	46.35%	41.28%	35.65%	N/A[1]
Social	4.34%	4.81%	6.76%	N/A[1]

[1]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Semiconductors & Semiconductor Equipment	14.55%
Information Technology	Software & Services	9.17%
Information Technology	Technology Hardware & Equipment	8.41%
Communication	Media & Entertainment	7.61%
Health Care	Pharma, Biotech & Life Sciences	7.49%
Industrials	Capital Goods	7.33%
Financials	Financial Services	6.13%
Financials	Banks	5.58%
Financials	Insurance	5.17%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	4.98%
Real Estate	Equity Real Estate Investment Trusts (REITs)	4.44%
Materials	Materials	3.24%
Utilities	Utilities	2.74%
Consumer Discretionary	Autos & Components	2.43%
Health Care	Health Care Equipment & Services	2.10%
Industrials	Transportation	1.81%
Communication	Telecommunications	1.24%
Industrials	Commercial & Professional Services	1.16%
Consumer Staples	Food, Beverage, Tobacco	1.05%
Energy	Coal & Consumable Fuels	0.17%
Energy	Integrated Oil & Gas	0.01%
Energy	Oil & Gas Exploration & Production	0.00%
Energy	Oil & Gas Storage & Transportation	0.00%
Energy	Oil & Gas Refining & Marketing	0.00%
Energy	Oil & Gas Equipment & Services	0.00%
Energy	Oil & Gas Drilling	0.00%

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Paris-Aligned Climate UCITS ETF

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 2.67% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

[X] Yes:

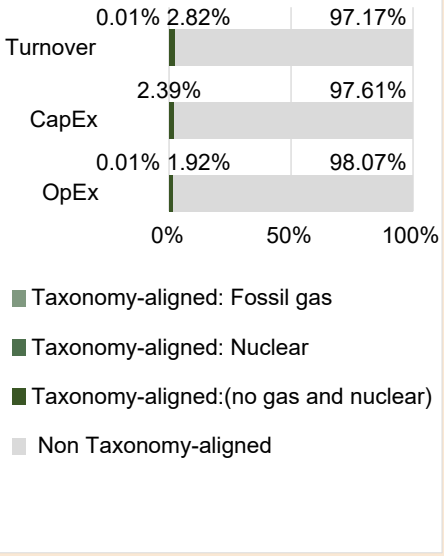
[X] In fossil gas [X] In nuclear energy

[ ] No

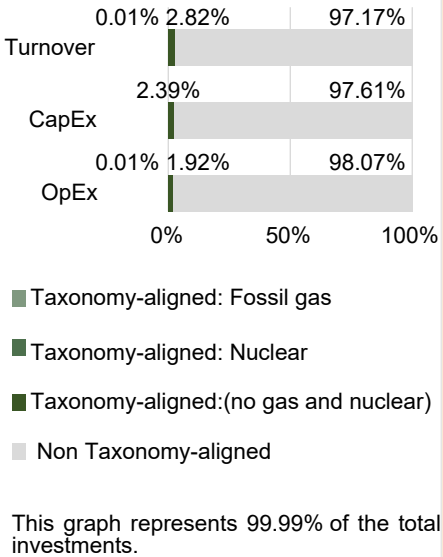
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 99.99% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Paris-Aligned Climate UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.01%	0.00%	0.01%
Taxonomy-aligned: No gas and nuclear	2.82%	2.39%	1.92%
Non Taxonomy-aligned	97.17%	97.61%	98.07%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.01%	0.00%	0.01%
Taxonomy-aligned: No gas and nuclear	2.82%	2.39%	1.92%
Non Taxonomy-aligned	97.17%	97.61%	98.07%

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	2.76%
Climate adaptation	0.03%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.02%
Enabling Activities	1.59%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

	% of Investments			
	2026	2025	2024	2023
EU Taxonomy Aligned	2.83%	5.58%	3.30%	0.00%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Paris-Aligned Climate UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 46.35% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 4.34% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Paris-Aligned Climate UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the EU Paris-aligned Benchmark. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.msci.com/constituents..

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Paris-Aligned Climate UCITS ETF

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	53.36%	53.31%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Improvement in weighted average green revenue relative to the Parent Index	Improvement in weighted average green revenue versus the Parent Index	2.00	2.01
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years relative to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	21.79%	21.67%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average ratio of overall green revenue to fossil fuels-based revenue relative to the Parent Index	57.29	65.51
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% increase in exposure to sectors with a high impact on climate change relative to the Parent Index	0.45%	0.60%
Improvement of weighted average Low Carbon Transition score relative to the Parent Index	% improvement of weighted average Low Carbon Transition score versus the Parent Index	10.75%	10.83%
Reduction (7%) of the weighted average GHG intensity per year in line with the minimum PAB standards	Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date	8.85%	8.86%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Reduction (50%) in GHG intensity relative to the Parent Index	% reduction in portfolio weighted average potential GHG emissions per $million of EVIC relative to the Parent Index	71.73%	71.82%
Reduction (50%) in portfolio weighted average potential GHG emissions per $million of EVIC	% reduction in portfolio weighted average potential GHG emissions per $million of EVIC	99.66%	100.00%

How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.09%
Improvement in weighted average green revenue relative to the Parent Index	Improvement in weighted average green revenue versus the Parent Index	2.00	N/A[1]
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years relative to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	21.79%	N/A[1]
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	3.50%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average ratio of overall green revenue to fossil fuels-based revenue relative to the Parent Index	57.29	N/A[1]
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% increase in exposure to sectors with a high impact on climate change relative to the Parent Index	0.45%	N/A[1]
Improvement of weighted average Low Carbon Transition score relative to the Parent Index	% improvement of weighted average Low Carbon Transition score versus the Parent Index	10.75%	N/A[1]
The reduction (7%) of the weighted average GHG intensity per year in line with the minimum PAB standards	Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date	8.85%	4.77%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	7.92%
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	53.36%	43.84%
Reduction (50%) in GHG intensity relative to the Parent Index	% reduction in portfolio weighted average potential GHG emissions per $million of EVIC relative to the Parent Index	71.73%	N/A[1]
Reduction (50%) in portfolio weighted average potential GHG emissions per $million of EVIC	% reduction in portfolio weighted average potential GHG emissions per $million of EVIC	99.66%	N/A[1]

[1]Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF

Legal entity identifier:
549300BI81RXTGHYGC95

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 31.28% of sustainable investments
  - [X] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, small arms ammunition, tobacco, thermal coal, unconventional oil and gas
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the MSCI World Small Cap Index (the "Parent Index")
Exposure to investments qualified as Sustainable Investments
Exclusion of issuers with an MSCI Environmental controversy score of zero or one
Improvement of weighted average ESG score versus the MSCI World Small Cap Index (the "Parent Index")
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the MSCI World Small Cap Index (the "Parent Index")
Reduction (30%) in GHG intensity relative to the MSCI World Small Cap Index (the "Parent Index")
Exclusion of companies classified as violating United Nations Global Compact principles
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
Improvement of the market value exposure to high impact climate change sectors relative to the MSCI World Small Cap Index (the "Parent Index")
Annualised reduction (7%) in GHG intensity
Reduction (30%) in portfolio weighted average potential GHG emissions per $million of EVIC

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate mitigation
Climate adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average ratio of overall green revenue to fossil fuels-based revenue relative to the Parent Index	7.73[4]	5.84	3.42	2.45
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	31.28%	29.79%	26.73%	24.09%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	23.21%	27.96%	29.54%	31.28%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)[3]	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%	0.00%	0.00%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	57.62%[4]	49.58%	29.03%	46.80%
Reduction (30%) in GHG intensity relative to the Parent Index	% reduction in portfolio weighted average potential GHG emissions per $million of EVIC relative to the Parent Index	46.66%	48.92%	46.33%	51.66%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score					

	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%	0.00%	0.00%
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% increase in exposure to sectors with a high impact on climate change relative to the Parent Index	-0.15%[1]	0.55%	0.23%	-0.03%
Annualised reduction (7%) in GHG intensity	Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date	8.25%	7.18%	8.57%	7.92%
Reduction (30%) in portfolio weighted average potential GHG emissions per $million of EVIC	% reduction in portfolio weighted average potential GHG emissions per $million of EVIC	85.04%[1] [4]	90.85%	88.68%[1]	85.23%

[1]The aggregate portfolio values for each sustainability indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.
[2]MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.
[3]Effective 2 June 2026, the Fund committed to applying the additional exclusions. As a result, the civilian firearms & small arms ammunition exclusionary screens are applied by the Fund.
[4]Effective 24 November 2025, the Fund ceased to adhere to this sustainability indicator. The results presented therefore cover the period up to (but not including) 24 November 2025.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 31.28% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

  As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) issuers with an "orange" MSCI ESG controversy flag that have been deemed to be involved in severe ESG controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

  The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) Emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Carbon footprint	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving % revenue from thermal coal and unconventional oil and gas
Activities negatively affecting biodiversity sensitive areas	Exclusion of issuers based on an MSCI ESG controversy score
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

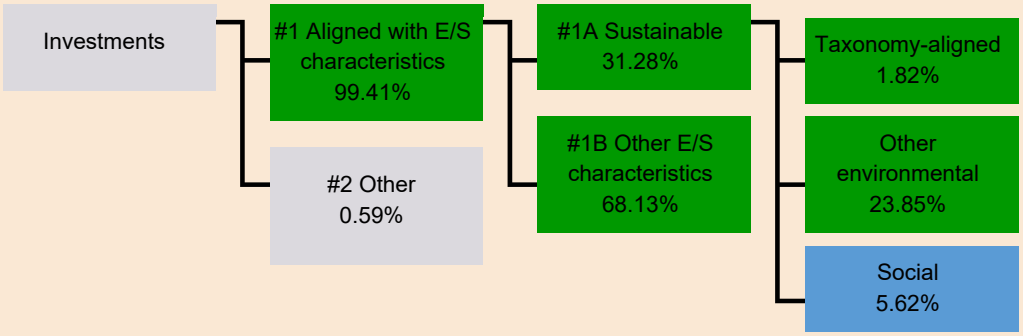
Largest investments	Sector	% Assets	Country
Sandisk Corp	Information Technology	1.18%	United States
Royal Gold Inc	Materials	0.53%	United States
Assurant Inc	Financials	0.53%	United States
DT Midstream Inc	Energy	0.51%	United States
Watts Water Technologies Inc Class	Industrials	0.41%	United States
Niterra Ltd	Consumer Discretionary	0.39%	Japan
US Foods Holding Corp	Consumer Staples	0.38%	United States
Zurn Elkay Water Solutions Corp	Industrials	0.36%	United States
Federal Realty Investment Trust Re	Real Estate	0.32%	United States
Janus Henderson Group Plc	Financials	0.32%	United Kingdom
ESCO Technologies Inc	Industrials	0.32%	United States
Flowserve Corp	Industrials	0.32%	United States
United Bankshares Inc	Financials	0.30%	United States
Carpenter Technology Corp	Industrials	0.30%	United States
Brixmor Property Group Reit Inc	Real Estate	0.29%	United States

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	99.41%	99.35%	99.24%	99.11%
#2 Other	0.59%	0.65%	0.76%	0.89%
#1A Sustainable	31.28%	29.79%	26.73%	24.09%
#1B Other E/S characteristics	68.13%	69.56%	72.51%	75.02%
Taxonomy-aligned	1.82%	1.88%	1.92%	N/A[1]
Other environmental	23.85%	22.36%	19.81%	N/A[1]
Social	5.62%	5.55%	5.01%	N/A[1]

[1]Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Industrials	Capital Goods	14.99%
Materials	Materials	7.71%
Financials	Financial Services	6.10%
Health Care	Pharma, Biotech & Life Sciences	5.91%
Real Estate	Equity Real Estate Investment Trusts (REITs)	5.66%
Information Technology	Technology Hardware & Equipment	5.55%
Financials	Banks	5.50%
Information Technology	Software & Services	5.06%
Health Care	Health Care Equipment & Services	4.06%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	3.41%
Consumer Discretionary	Consumer Services	3.39%
Consumer Discretionary	Consumer Durables	3.13%
Information Technology	Semiconductors & Semiconductor Equipment	2.85%
Industrials	Transportation	2.84%
Financials	Insurance	2.83%
Industrials	Commercial & Professional Services	2.49%
Utilities	Utilities	2.44%
Real Estate	Real Estate Management & Development	2.37%
Communication	Media & Entertainment	2.15%
Consumer Staples	Food, Beverage, Tobacco	2.02%
Consumer Discretionary	Autos & Components	1.65%
Energy	Oil & Gas Equipment & Services	1.64%
Energy	Oil & Gas Storage & Transportation	1.39%
Communication	Telecommunications	1.22%
Energy	Oil & Gas Exploration & Production	1.17%
Consumer Staples	Consumer Staples Distribution & Retail	1.15%
Energy	Coal & Consumable Fuels	0.43%
Energy	Oil & Gas Refining & Marketing	0.26%
Energy	Oil & Gas Drilling	0.18%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.82% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

X Yes:

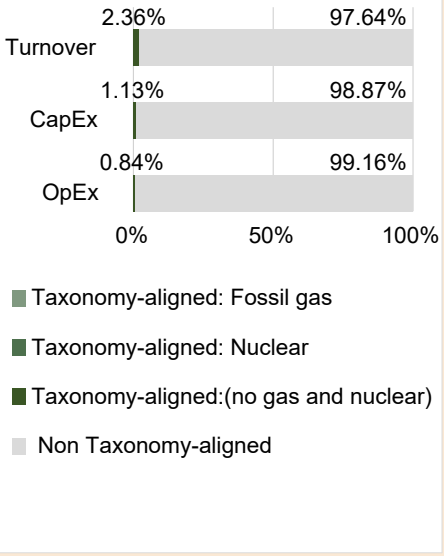
X In fossil gas X In nuclear energy

No

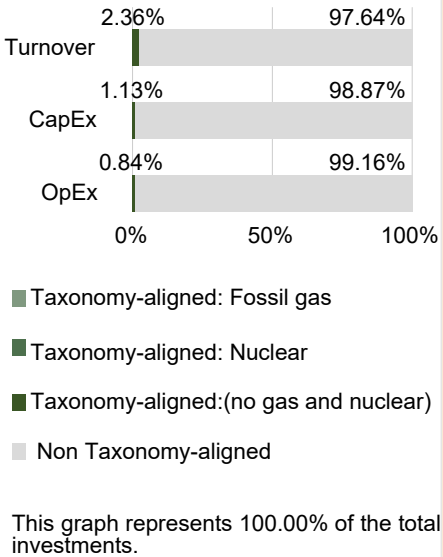
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	2.36%	1.13%	0.84%
Non Taxonomy-aligned	97.64%	98.87%	99.16%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	2.36%	1.13%	0.84%
Non Taxonomy-aligned	97.64%	98.87%	99.16%

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	2.03%
Climate adaptation	0.26%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.20%
Enabling Activities	0.79%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

	% of Investments			
	2026	2025	2024	2023
EU Taxonomy Aligned	2.36%	2.42%	2.40%	0.00%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 23.85% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 5.62% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

iShares MSCI World Small Cap CTB Enhanced ESG UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the MSCI World Small Cap Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.msci.com/indexes/ishares.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average ratio of overall green revenue to fossil fuels-based revenue relative to the Parent Index	7.73	9.01
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	31.28%	31.02%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	23.21%	22.70%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	57.62%	58.99%
Reduction (30%) in GHG intensity relative to the Parent Index	% reduction in portfolio weighted average potential GHG emissions per $million of EVIC relative to the Parent Index	46.66%	47.38%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% increase in exposure to sectors with a high impact on climate change relative to the Parent Index	-0.15%	0.27%
Annualised reduction (7%) in GHG intensity	Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date	8.25%	8.65%
Reduction (30%) in portfolio weighted average potential GHG emissions per $million of EVIC	% reduction in portfolio weighted average potential GHG emissions per $million of EVIC	85.04%	84.28%

How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average ratio of overall green revenue to fossil fuels-based revenue relative to the Parent Index	7.73	N/A[1]
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	31.28%	25.61%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.45%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score, relative to the Parent Index	23.21%	N/A[1]
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	5.15%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	57.62%	N/A[1]
Reduction (30%) in GHG intensity relative to the Parent Index	% reduction in portfolio weighted average potential GHG emissions per $million of EVIC relative to the Parent Index	46.66%	N/A[1]
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.07%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	1.05%
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% increase in exposure to sectors with a high impact on climate change relative to the Parent Index	-0.15%	N/A[1]
Annualised reduction (7%) in GHG intensity	Annualised % reduction in weighted average Scope 1,2,3 GHG emissions per $million of EVIC since base date	8.25%	0.69%
Reduction (30%) in portfolio weighted average potential GHG emissions per $million of EVIC	% reduction in portfolio weighted average potential GHG emissions per $million of EVIC	85.04%	N/A[1]

[1]Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares S&P 500 Scored and Screened UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares S&P 500 Scored and Screened UCITS ETF

Legal entity identifier:
549300PRRPHGBZXJP339

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** __%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 54.29% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** __%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Improvement of portfolio weighted-average S&P DJI ESG Score
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as; thermal coal, tobacco, controversial weapons, small arms, military contracting and oil sand
Exposure to investments qualified as Sustainable Investments
Exclusion of companies classified as violating United Nations Global Compact principles

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate mitigation
Climate adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Improvement of portfolio weighted-average S&P DJI ESG Score	Portfolio weighted average S&P DJI ESG Score relative to the Parent Index	13.62%[2]	11.34%[2] [3]	9.75%[2]	11.8%[2]
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%	0.00%	0.00%
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	54.29%	43.55%	N/A[1]	N/A[1]
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%	0.00%	0.00%

[1]Effective 31 March 2025, the Fund committed to holding Sustainable Investments, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.
[2]Due to the unavailability of Fund-level data, the figures shown use the performance of the Benchmark Index over the reference period rebalance as a proxy for the performance of the Fund. BlackRock continues to engage with the third-party data provider to ensure the relevant ESG data becomes available.
[3]Comparative information has been restated to align with the current year presentation and basis of calculation.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares S&P 500 Scored and Screened UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 54.29% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investment qualifying as Sustainable Investments.

  Following this assessment, the following investments did not qualify as Sustainable Investments: (1) companies deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) companies that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

  The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

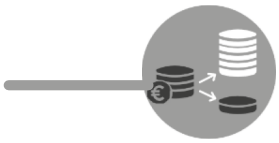
iShares S&P 500 Scored and Screened UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Negative impact to Biodiversity sensitive areas	Exclusion of issuers classified as violating commonly accepted international norms and standards
Emissions to water	Exclusion of issuers classified as violating commonly accepted international norms and standards
Hazardous waste and radioactive waste ratio	Exclusion of issuers classified as violating commonly accepted international norms and standards
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating commonly accepted international norms and standards
Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

Largest investments	Sector	% Assets	Country
Nvidia Corp	Information Technology	12.75%	United States
Microsoft Corp	Information Technology	7.96%	United States
Alphabet Inc Class A	Communication	5.89%	United States
Alphabet Inc Class C	Communication	4.70%	United States
Eli Lilly	Health Care	1.95%	United States
Micron Technology Inc	Information Technology	1.53%	United States
Walmart Inc	Consumer Staples	1.52%	United States
Visa Inc Class A	Financials	1.46%	United States
Costco Wholesale Corp	Consumer Staples	1.18%	United States
Intel Corporation Corp	Information Technology	1.17%	United States
Caterpillar Inc	Industrials	1.09%	United States
Mastercard Inc Class A	Financials	1.08%	United States
Netflix Inc	Communication	1.04%	United States
Abbvie Inc	Health Care	0.98%	United States
Cisco Systems Inc	Information Technology	0.95%	United States

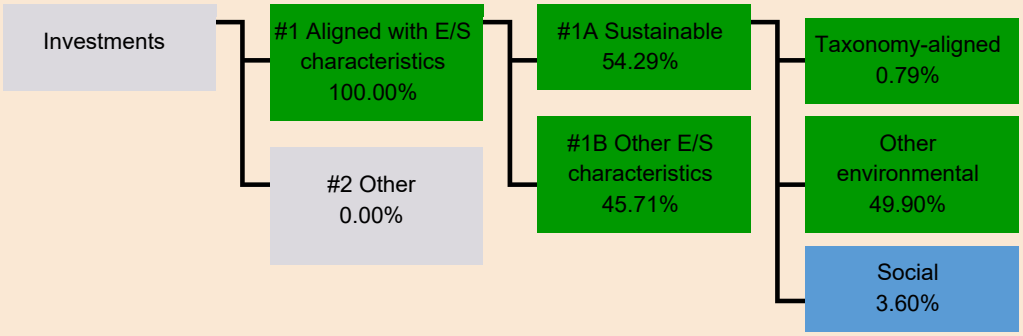


Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	100.00%	99.82%	99.67%	99.70%
#2 Other	0.00%[2]	0.18%	0.33%	0.30%
#1A Sustainable	54.29%	43.55%	N/A[1]	N/A[1]
#1B Other E/S characteristics	45.71%	56.27%	N/A[1]	N/A[1]
Taxonomy-aligned	0.79%	0.30%	N/A[1]	N/A[1]
Other environmental	49.90%	41.68%	N/A[1]	N/A[1]
Social	3.60%	1.57%	N/A[1]	N/A[1]

[1]Effective 31 March 2025, the Fund committed to holding Sustainable Investments, therefore performance data is not present for the reference periods ended 30 June 2024 and 30 June 2023.
[2]The net exposure to "Other" assets was -0.08% due to derivative positions held by the Fund.

In which economic sectors were the investments made?

The following table details the economic sectors held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Semiconductors & Semiconductor Equipment	19.83%
Communication	Media & Entertainment	12.70%
Information Technology	Software & Services	10.70%
Financials	Financial Services	8.31%
Industrials	Capital Goods	6.95%
Health Care	Pharma, Biotech & Life Sciences	6.80%
Health Care	Health Care Equipment & Services	3.93%
Information Technology	Technology Hardware & Equipment	3.50%
Financials	Banks	3.09%
Consumer Staples	Consumer Staples Distribution & Retail	3.06%
Consumer Discretionary	Consumer Services	2.34%
Materials	Materials	2.27%
Real Estate	Equity Real Estate Investment Trusts (REITs)	2.24%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	2.18%
Consumer Staples	Food, Beverage, Tobacco	2.13%
Financials	Insurance	1.82%
Industrials	Transportation	1.58%
Utilities	Utilities	1.58%
Energy	Oil & Gas Exploration & Production	1.00%
Energy	Oil & Gas Storage & Transportation	0.72%
Energy	Oil & Gas Refining & Marketing	0.59%
Energy	Oil & Gas Equipment & Services	0.50%
Energy	Integrated Oil & Gas	0.12%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling or coal and consumable fuels.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.79% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes:

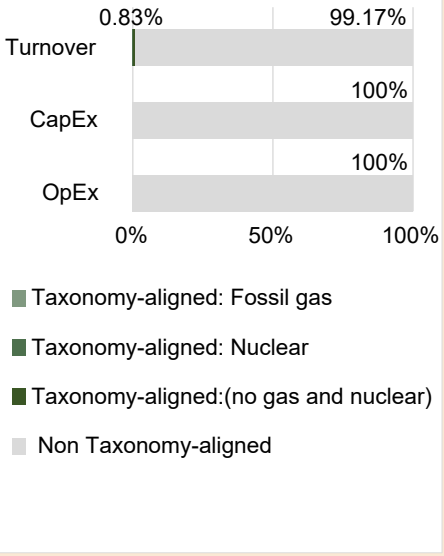
☐ In fossil gas ☐ In nuclear energy

☒ No

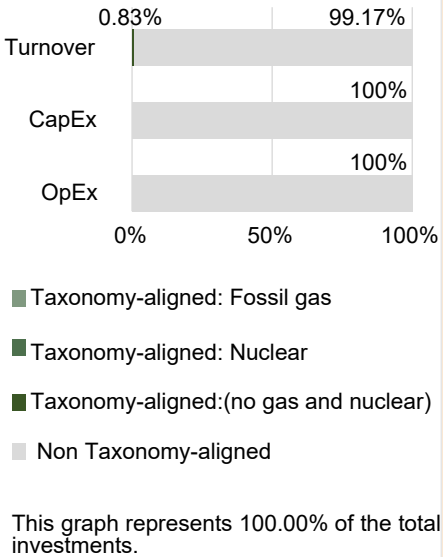
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares S&P 500 Scored and Screened UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.83%	0.00%	0.00%
Non Taxonomy-aligned	99.17%	100.00%	100.00%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.83%	0.00%	0.00%
Non Taxonomy-aligned	99.17%	100.00%	100.00%

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	0.83%
Climate adaptation	0.00%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.07%
Enabling Activities	0.50%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

	% of Investments			
	2026	2025	2024	2023
EU Taxonomy Aligned	0.83%	0.38%	0.60%	0.00%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares S&P 500 Scored and Screened UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 49.90% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 3.60% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares S&P 500 Scored and Screened UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that do not meet its ESG selection criteria from its broad market index, the S&P 500. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.spglobal.com/spdji/en/indices/esg/sp-500-esg-index/#overview.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Improvement of portfolio weighted-average S&P DJI ESG Score	Portfolio weighted average S&P DJI ESG Score, relative to the Parent Index	N/A[1]	13.62%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	54.29%	54.31%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

[1]Due to insufficient data availability at the fund level, only the reference benchmark results are monitored and reported.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares S&P 500 Scored and Screened UCITS ETF

How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Improvement of portfolio weighted-average S&P DJI ESG Score	portfolio weighted average S&P DJI ESG Score, relative to the Parent Index	N/A[1]	N/A[2]
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	5.51%
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	54.29%	43.86%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.55%

[1]Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.
[2]Due to insufficient data availability at the fund level, only the reference benchmark results are monitored and reported.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares U.S. Equity High Income Active UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares U.S. Equity High Income Active UCITS ETF

Legal entity identifier:
5299008DW2F6VTFUDN69

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** __%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 64.33% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** __%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares U.S. Equity High Income Active UCITS ETF



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exposure to investments qualified as Sustainable Investments
Reduction in carbon emission intensity (emissions per $1 million of sales revenue) relative to the S&P 500 Index (the "Index")
Exclusion of issuers which produce tobacco products
Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use
Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons
Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, nondetectable fragments and/or incendiary weapons)
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation
Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use
Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate mitigation
Climate adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes	% of issuers with an ESG rating	Greater than 90% of issuers	Greater than 90% of issuers	N/A[2]	N/A[2]
Reduction in carbon emission intensity relative to the Index	% improvement of portfolio weighted average Scope 1,2,3 GHG emissions per $million of EVIC relative to the Index	17.50%	20.61%	76.10%	N/A[1]
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	64.33%[3]	50.46%	52.57%	N/A[1]
Exclusion of issuers which produce tobacco products	# of active breaches	No active breaches	No active breaches	N/A[2]	N/A[2]
Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[2]	N/A[2]
Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[2]	N/A[2]
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)	# of active breaches	No active breaches	No active breaches	N/A[2]	N/A[2]
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons	# of active breaches	No active breaches	No active breaches	N/A[2]	N/A[2]

Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions,biological chemical, landmines, depleted uranium, blinding laser, nondetectable fragments and/or incendiary weapons)	# of active breaches	No active breaches	No active breaches	N/A[2]	N/A[2]
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)	# of active breaches	No active breaches	No active breaches	N/A[2]	N/A[2]
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation	# of active breaches	No active breaches	No active breaches	N/A[2]	N/A[2]
Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[2]	N/A[2]

[1]The Fund launched on 20 March 2024, therefore performance data is not present for the 2023 reference period.
[2]The indicator was added to the investment strategy in July 2023 and therefore was not reported as part of the previous reference period.
[3]The good governance and DNSH methodology was updated in the Fund's prospectus effective from 4 March 2026. The metrics presented in this report have been calculated based on the new methodology notwithstanding that it was not applicable for the full reference period.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares U.S. Equity High Income Active UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 64.33% of its holdings in Sustainable Investments in pursuit of its investment objective.

Environmental and social objectives

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

Economic activity assessment

An investment was assessed as contributing to an environmental and/or social objective where:
(i) a minimum proportion of the issuer's business activity contributed to an environmental and/or social objective; or
(ii) the issuer's business practices contributed to an environmental and/or social objective.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments. The Investment Manager assessed the indicators for adverse impacts on sustainability factors for each type of investment as defined by the regulation. Criteria for adverse impacts were assessed using third-party vendor data regarding an investment's business involvement (in specific activities identified as having negative environmental or social impacts) or environmental or social controversies to exclude investments which the Investment Manager has determined are harmful to sustainability indicators subject to limited exceptions, for example, where the data was determined to be inaccurate or not up to date. Where no data was available, or it was substantially incomplete, fundamental analysis was undertaken using reasonable efforts to identify impacts which the Investment Manager determined to be harmful to the sustainability indicators.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The indicators for principal adverse impacts ("PAI"s) on sustainability factors for each type of investment were assessed using BlackRock's Sustainable Investments proprietary methodology. All relevant mandatory PAI indicators included in Annex 1 of the Commission Delegated Regulation (EU) 22 / 1288 were considered. BlackRock used fundamental analysis and/or third-party data sources to identify investments which negatively impact sustainability factors and cause significant harm. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  Sustainable Investments held during the reference period were assessed to consider any detrimental impacts and ensure compliance with international standards of the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labour Organisation on Fundamental Principles and Rights at Work and the International Bill of Human Rights. Issuers or companies deemed to have violated these conventions are not considered as Sustainable Investments.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iShares U.S. Equity High Income Active UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Reduction in carbon emission intensity relative to the reference benchmark
GHG intensity of investee companies	Reduction in carbon emission intensity relative to the reference benchmark
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation.
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons).



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

Largest investments	Sector	% Assets	Country
Nvidia Corp	Information Technology	6.96%	United States
Apple Inc	Information Technology	5.80%	United States
Microsoft Corp	Information Technology	5.04%	United States
BLK ICS US Treas Agency Dis	Financials	4.26%	Ireland
Amazon.com Inc	Consumer Discretionary	3.21%	United States
Alphabet Inc Class A	Communication	2.62%	United States
Alphabet Inc Class C	Communication	2.35%	United States
Broadcom Inc	Information Technology	2.21%	United States
Meta Platforms Inc Class A	Communication	1.84%	United States
Berkshire Hathaway Inc Class B	Financials	1.70%	United States
Tesla Inc	Consumer Discretionary	1.57%	United States
JPMorgan Chase & Co	Financials	1.43%	United States
Johnson & Johnson	Health Care	1.33%	United States
Costco Wholesale Corp	Consumer Staples	1.19%	United States
Exxon Mobil Corp	Energy	1.16%	United States

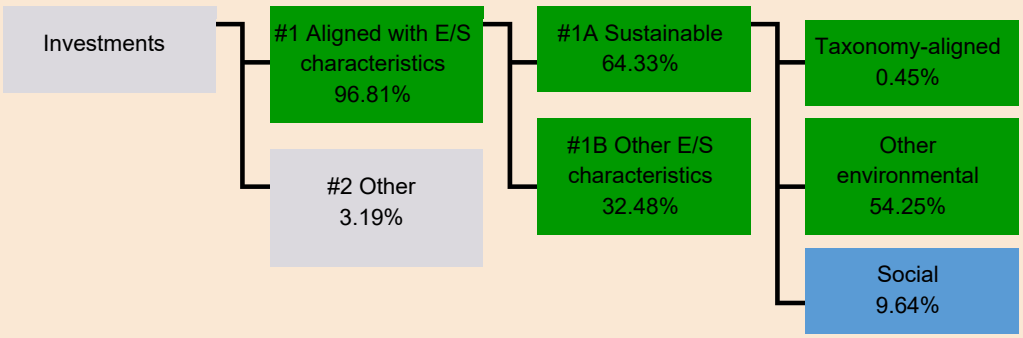


Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	96.81%	96.91%	97.26%	N/A[1]
#2 Other	3.19%	3.09%	2.74%	N/A[1]
#1A Sustainable	64.33%	50.46%	52.57%	N/A[1]
#1B Other E/S characteristics	32.48%	46.45%	44.69%	N/A[1]
Taxonomy-aligned	0.45%	0.02%	0.36%	N/A[1]
Other environmental	54.25%	41.13%	40.62%	N/A[1]
Social	9.64%	9.31%	11.59%	N/A[1]

[1]The Fund launched on 20 March 2024, therefore performance data is not present for the 2023 reference period.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Semiconductors & Semiconductor Equipment	16.58%
Information Technology	Software & Services	12.00%
Information Technology	Technology Hardware & Equipment	10.33%
Communication	Media & Entertainment	9.95%
Financials	Financial Services	7.66%
Health Care	Pharma, Biotech & Life Sciences	7.23%
Industrials	Capital Goods	6.52%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	6.14%
Health Care	Health Care Equipment & Services	4.35%
Financials	Banks	4.32%
Consumer Staples	Food, Beverage, Tobacco	3.22%
Consumer Discretionary	Consumer Services	2.84%
Consumer Staples	Consumer Staples Distribution & Retail	2.51%
Consumer Discretionary	Autos & Components	2.31%
Utilities	Utilities	2.31%
Energy	Integrated Oil & Gas	2.30%
Communication	Telecommunications	2.16%
Financials	Insurance	2.07%
Materials	Materials	1.57%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.42%
Industrials	Transportation	1.41%
Consumer Staples	Household & Personal Products	1.15%
Energy	Oil & Gas Exploration & Production	0.72%
Energy	Oil & Gas Storage & Transportation	0.48%
Energy	Oil & Gas Refining & Marketing	0.36%
Energy	Oil & Gas Equipment & Services	0.04%

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling or coal and consumable fuels.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.45% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes:

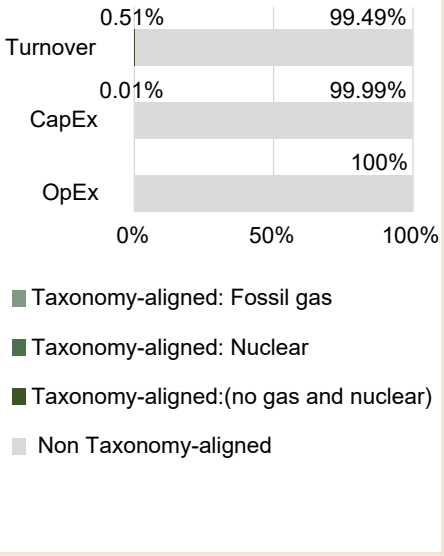
☐ In fossil gas ☐ In nuclear energy

☒ No

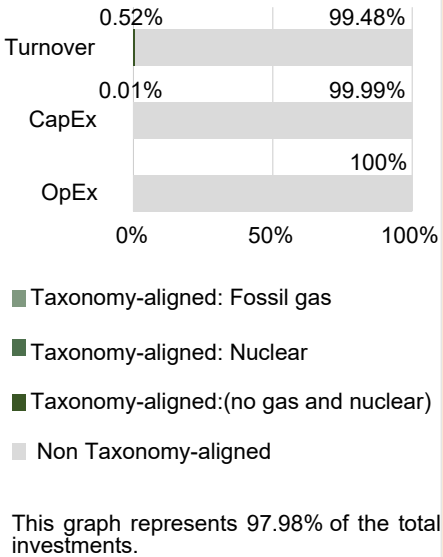
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 97.98% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

iShares U.S. Equity High Income Active UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.51%	0.01%	0.00%
Non Taxonomy-aligned	99.49%	99.99%	100.00%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.52%	0.01%	0.00%
Non Taxonomy-aligned	99.48%	99.99%	100.00%

For the reference period, 2.02% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	0.51%
Climate adaptation	0.00%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.03%
Enabling Activities	0.35%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

	% of Investments			
	2026	2025	2024	2023
EU Taxonomy Aligned	0.51%	1.52%	0.40%	0.00%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares U.S. Equity High Income Active UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 54.25% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 9.64% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

BlackRock assesses good governance practices of the investee companies by combining proprietary insights with data from external ESG research providers. BlackRock uses data from external ESG research providers to identify investee companies which may not have satisfactory governance practices in relation to key performance indicators related to sound management structure, employee relations, remuneration of staff and tax compliance. Investee companies that do not satisfy BlackRock's assessment of good governance are excluded from the investment universe.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares U.S. Equity High Income Active UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares US Equity Enhanced Active UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares US Equity Enhanced Active UCITS ETF

Legal entity identifier:
5299003D86IH3A9XFV32

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes** ☒ **No**

☐ It made **sustainable investments with an environmental objective:** __%

- ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ It made **sustainable investments with a social objective:** __%

☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 71.94% of sustainable investments

- ☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- ☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- ☒ with a social objective

☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares US Equity Enhanced Active UCITS ETF



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exposure to investments qualified as Sustainable Investments
Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to the MSCI USA Index (the "Index")
Exclusion of issuers which derive more than a certain portion of their revenue from the distribution, retailing and/or licensing of tobacco and/or tobacco-related products
Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use
Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons
Exclusion of issuers which are engaged in, or are otherwise exposed to the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)
Exclusion of issuers deriving more than 5% of their revenue from the production of tar sands (also known as oil sands)
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation
Exclusion of issuers involved in production of tobacco-related products
Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes
Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate mitigation
Climate adaptation

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares US Equity Enhanced Active UCITS ETF

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	71.94%[2]	55.22%	N/A[1]	N/A[1]
Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to the Index	% reduction of carbon emissions intensity of the portfolio relative to the Index	31.57%	44.55%	N/A[1]	N/A[1]
Exclusion of issuers which derive more than a certain portion of their revenue from the distribution, retailing and/or licensing of tobacco and/or tobacco-related products	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]

Exclusion of issuers which are engaged in, or are otherwise exposed to the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from the production of tar sands (also known as oil sands)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers involved in production of tobacco-related products	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes	# of active breaches	Greater than 90% of issuers	Greater than 90% of issuers	N/A[1]	N/A[1]
Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]

[1]The Fund launched on 24 July 2024, therefore performance data is not present for the 2023 reference period.
[2]The good governance and DNSH methodology was updated in the Fund's prospectus effective from 4 March 2026. The metrics presented in this report have been calculated based on the new methodology notwithstanding that it was not applicable for the full reference period.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares US Equity Enhanced Active UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 71.94% of its holdings in Sustainable Investments in pursuit of its investment objective.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments. The Investment Manager assessed the indicators for adverse impacts on sustainability factors for each type of investment as defined by the regulation. Criteria for adverse impacts were assessed using third-party vendor data regarding an investment's business involvement (in specific activities identified as having negative environmental or social impacts) or environmental or social controversies to exclude investments which the Investment Manager has determined are harmful to sustainability indicators subject to limited exceptions, for example, where the data was determined to be inaccurate or not up to date. Where no data was available, or it was substantially incomplete, fundamental analysis was undertaken using reasonable efforts to identify impacts which the Investment Manager determined to be harmful to the sustainability indicators.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The indicators for principal adverse impacts ("PAI"s) on sustainability factors for each type of investment were assessed using BlackRock's Sustainable Investments proprietary methodology. All relevant mandatory PAI indicators included in Annex 1 of the Commission Delegated Regulation (EU) 22 / 1288 were considered. BlackRock used fundamental analysis and/or third-party data sources to identify investments which negatively impact sustainability factors and cause significant harm. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares US Equity Enhanced Active UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Lower carbon emission intensity relative to the Index
Carbon footprint	Lower carbon emission intensity relative to the Index
GHG intensity of investee companies	Lower carbon emission intensity relative to the Index
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from the production of tar sands (also known as oil sands)
Exposure to companies active in the fossil fuel sector	Exclusion of Issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation
Share of non-renewable energy consumption and production	Exclusion of issuers deriving more than 5% of their revenue from the production of tar sands (also known as oil sands)
Share of non-renewable energy consumption and production	Exclusion of Issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons).

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares US Equity Enhanced Active UCITS ETF



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

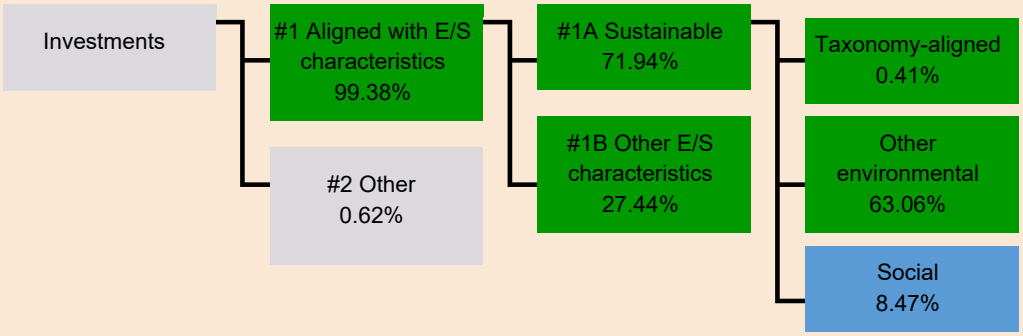
Largest investments	Sector	% Assets	Country
Nvidia Corp	Information Technology	7.85%	United States
Apple Inc	Information Technology	7.07%	United States
Microsoft Corp	Information Technology	5.45%	United States
Amazon.com Inc	Consumer Discretionary	3.88%	United States
Alphabet Inc Class A	Communication	3.21%	United States
Broadcom Inc	Information Technology	2.49%	United States
Alphabet Inc Class C	Communication	2.46%	United States
Meta Platforms Inc Class A	Communication	2.30%	United States
Tesla Inc	Consumer Discretionary	1.97%	United States
Visa Inc Class A	Financials	1.33%	United States
Walmart Inc	Consumer Staples	1.19%	United States
Eli Lilly	Health Care	1.15%	United States
Lam Research Corp	Information Technology	1.14%	United States
Home Depot Inc	Consumer Discretionary	1.14%	United States
Caterpillar Inc	Industrials	1.11%	United States

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	99.38%	98.84%	N/A[1]	N/A[1]
#2 Other	0.62%	1.16%	N/A[1]	N/A[1]
#1A Sustainable	71.94%	55.22%	N/A[1]	N/A[1]
#1B Other E/S characteristics	27.44%	43.62%	N/A[1]	N/A[1]
Taxonomy-aligned	0.41%	0.02%	N/A[1]	N/A[1]
Other environmental	63.06%	45.20%	N/A[1]	N/A[1]
Social	8.47%	9.99%	N/A[1]	N/A[1]

[1]The Fund launched on 24 July 2024, therefore performance data is not present for the 2023 reference period.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Semiconductors & Semiconductor Equipment	15.85%
Information Technology	Software & Services	9.96%
Information Technology	Technology Hardware & Equipment	9.95%
Communication	Media & Entertainment	9.40%
Financials	Financial Services	7.15%
Industrials	Capital Goods	6.77%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	6.10%
Health Care	Pharma, Biotech & Life Sciences	5.83%
Health Care	Health Care Equipment & Services	3.60%
Financials	Banks	3.26%
Consumer Discretionary	Autos & Components	2.39%
Consumer Staples	Consumer Staples Distribution & Retail	2.23%
Energy	Integrated Oil & Gas	2.07%
Utilities	Utilities	2.04%
Consumer Discretionary	Consumer Services	1.77%
Financials	Insurance	1.69%
Materials	Materials	1.58%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.34%
Consumer Staples	Food, Beverage, Tobacco	1.31%
Communication	Telecommunications	1.28%
Industrials	Transportation	1.16%
Industrials	Commercial & Professional Services	1.07%
Energy	Oil & Gas Exploration & Production	0.35%
Energy	Oil & Gas Storage & Transportation	0.22%
Energy	Oil & Gas Equipment & Services	0.22%
Energy	Oil & Gas Refining & Marketing	0.21%

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling or coal and consumable fuels.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.41% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes:

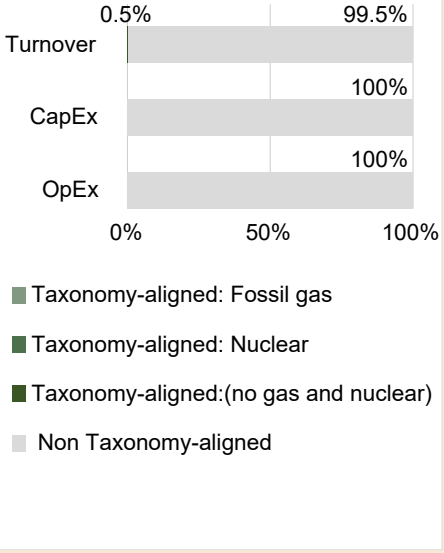
☐ In fossil gas ☐ In nuclear energy

☒ No

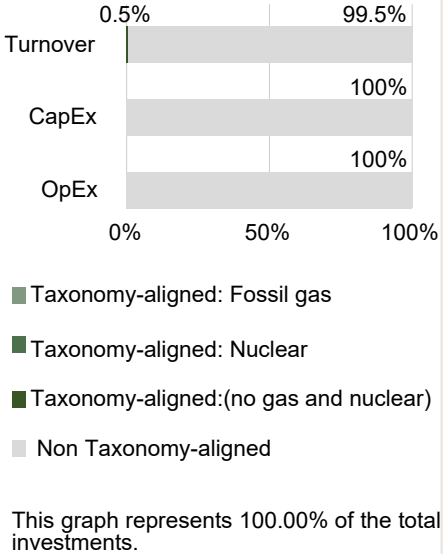
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares US Equity Enhanced Active UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.50%	0.00%	0.00%
Non Taxonomy-aligned	99.50%	100.00%	100.00%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.50%	0.00%	0.00%
Non Taxonomy-aligned	99.50%	100.00%	100.00%

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	0.50%
Climate adaptation	0.00%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.00%
Enabling Activities	0.32%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0.02% of the Fund's investments were aligned with EU Taxonomy.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares US Equity Enhanced Active UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 63.06% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 8.47% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

BlackRock assesses good governance practices of the investee companies by combining proprietary insights with data from external ESG research providers. BlackRock uses data from external ESG research providers to identify investee companies which may not have satisfactory governance practices in relation to key performance indicators related to sound management structure, employee relations, remuneration of staff and tax compliance. Investee companies that do not satisfy BlackRock's assessment of good governance are excluded from the investment universe.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares US Equity Enhanced Active UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares World Equity Enhanced Active UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares World Equity Enhanced Active UCITS ETF

Legal entity identifier:
529900F8Y1GXYQ921260

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 67.54% of sustainable investments
  - [X] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity Enhanced Active UCITS ETF



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exposure to investments qualified as Sustainable Investments
Lower carbon emissions intensity (Scope 1 and 2 emissions per $1 million of sales revenue) relative to the MSCI World Index (the "Index")
Exclusion of issuers which derive more than a certain portion of their revenue from the distribution, retailing and/or licensing of tobacco and/or tobacco-related products
Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use
Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons
Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)
Exclusion of issuers deriving more than 5% of their revenue from the production of tar sands (also known as oil sands)
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation
Exclusion of issuers involved in production of tobacco-related products
Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes
Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate mitigation
Climate adaptation

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity Enhanced Active UCITS ETF

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	67.54%[2]	52.37%	N/A[1]	N/A[1]
Lower carbon emission intensity relative to the Index	% reduction of carbon emissions intensity of the portfolio relative to the Index	33.97%	47.11%	N/A[1]	N/A[1]
Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes	% of issuers with an ESG rating	Greater than 90% of issuers	Greater than 90% of issuers	N/A[1]	N/A[1]
Exclusion of issuers which derive more than a certain portion of their revenue from the distribution, retailing and/or licensing of tobacco and/or tobacco-related products	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]

Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from the production of tar sands (also known as oil sands)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers involved in supply of tobacco-related products	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]

[1]The Fund launched on 23 July 2024, therefore performance data is not present for the 2023 reference period.
[2]The good governance and DNSH methodology was updated in the Fund's prospectus effective from 4 March 2026. The metrics presented in this report have been calculated based on the new methodology notwithstanding that it was not applicable for the full reference period.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity Enhanced Active UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 67.54% of its holdings in Sustainable Investments in pursuit of its investment objective.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments. The Investment Manager assessed the indicators for adverse impacts on sustainability factors for each type of investment as defined by the regulation. Criteria for adverse impacts were assessed using third-party vendor data regarding an investment's business involvement (in specific activities identified as having negative environmental or social impacts) or environmental or social controversies to exclude investments which the Investment Manager has determined are harmful to sustainability indicators subject to limited exceptions, for example, where the data was determined to be inaccurate or not up to date. Where no data was available, or it was substantially incomplete, fundamental analysis was undertaken using reasonable efforts to identify impacts which the Investment Manager determined to be harmful to the sustainability indicators.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The indicators for principal adverse impacts ("PAI"s) on sustainability factors for each type of investment were assessed using BlackRock's Sustainable Investments proprietary methodology. All relevant mandatory PAI indicators included in Annex 1 of the Commission Delegated Regulation (EU) 22 / 1288 were considered. BlackRock used fundamental analysis and/or third-party data sources to identify investments which negatively impact sustainability factors and cause significant harm. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity Enhanced Active UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Lower carbon emission intensity relative to the Index
Carbon footprint	Lower carbon emission intensity relative to the Index
GHG intensity of investee companies	Lower carbon emission intensity relative to the Index
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from the production of tar sands (also known as oil sands)
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation
Share of non-renewable energy consumption and production	Exclusion of issuers deriving more than 5% of their revenue from the production of tar sands (also known as oil sands)
Share of non-renewable energy consumption and production	Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons).

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity Enhanced Active UCITS ETF



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

Largest investments	Sector	% Assets	Country
Nvidia Corp	Information Technology	5.48%	United States
Apple Inc	Information Technology	5.01%	United States
Microsoft Corp	Information Technology	3.88%	United States
Amazon.com Inc	Consumer Discretionary	2.71%	United States
Alphabet Inc Class A	Communication	2.22%	United States
Broadcom Inc	Information Technology	1.79%	United States
Alphabet Inc Class C	Communication	1.79%	United States
Meta Platforms Inc Class A	Communication	1.51%	United States
Tesla Inc	Consumer Discretionary	1.42%	United States
JPMorgan Chase & Co	Financials	1.12%	United States
Eli Lilly	Health Care	0.89%	United States
Chevron Corp	Energy	0.86%	United States
Micron Technology Inc	Information Technology	0.84%	United States
Bank of America Corp	Financials	0.80%	United States
ASML Holding NV	Information Technology	0.79%	Netherlands

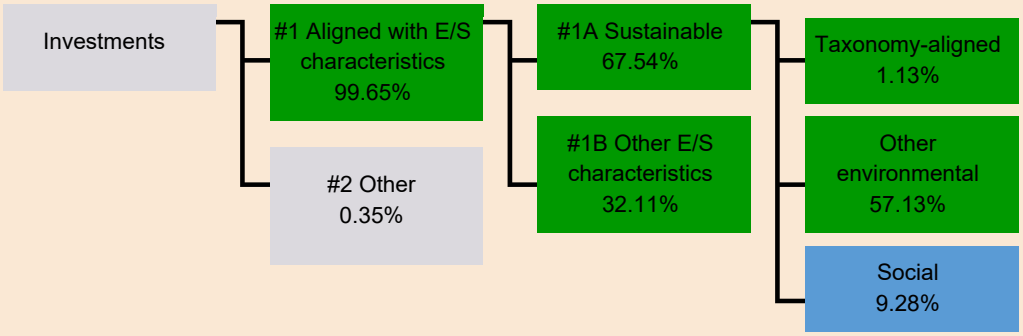


Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	99.65%	98.94%	N/A[1]	N/A[1]
#2 Other	0.35%	1.06%	N/A[1]	N/A[1]
#1A Sustainable	67.54%	52.37%	N/A[1]	N/A[1]
#1B Other E/S characteristics	32.11%	46.57%	N/A[1]	N/A[1]
Taxonomy-aligned	1.13%	0.02%	N/A[1]	N/A[1]
Other environmental	57.13%	41.87%	N/A[1]	N/A[1]
Social	9.28%	10.48%	N/A[1]	N/A[1]

[1]The Fund launched on 23 July 2024, therefore performance data is not present for the 2023 reference period.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Semiconductors & Semiconductor Equipment	12.80%
Industrials	Capital Goods	9.76%
Information Technology	Software & Services	8.19%
Information Technology	Technology Hardware & Equipment	7.47%
Communication	Media & Entertainment	6.85%
Health Care	Pharma, Biotech & Life Sciences	6.80%
Financials	Banks	6.43%
Financials	Financial Services	6.33%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	4.37%
Materials	Materials	3.15%
Financials	Insurance	2.97%
Health Care	Health Care Equipment & Services	2.74%
Energy	Integrated Oil & Gas	2.48%
Communication	Telecommunications	2.31%
Utilities	Utilities	2.23%
Consumer Discretionary	Autos & Components	2.18%
Consumer Staples	Consumer Staples Distribution & Retail	1.82%
Consumer Staples	Food, Beverage, Tobacco	1.66%
Consumer Discretionary	Consumer Services	1.47%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.42%
Industrials	Commercial & Professional Services	1.27%
Consumer Discretionary	Consumer Durables	1.16%
Industrials	Transportation	1.08%
Energy	Oil & Gas Exploration & Production	0.68%
Energy	Oil & Gas Refining & Marketing	0.48%
Energy	Oil & Gas Storage & Transportation	0.16%
Energy	Oil & Gas Equipment & Services	0.14%
Energy	Coal & Consumable Fuels	0.06%

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity Enhanced Active UCITS ETF

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.13% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

[X] Yes:

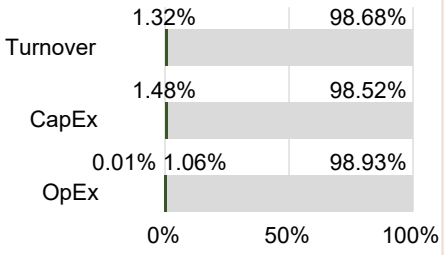
[X] In fossil gas [X] In nuclear energy

[ ] No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

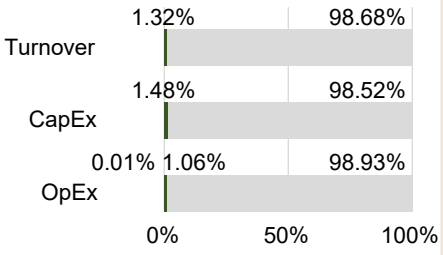
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



Taxonomy-aligned: Fossil gas
Taxonomy-aligned: Nuclear
Taxonomy-aligned:(no gas and nuclear)
Non Taxonomy-aligned

2. Taxonomy-alignment of investments **excluding sovereign bonds***



Taxonomy-aligned: Fossil gas
Taxonomy-aligned: Nuclear
Taxonomy-aligned:(no gas and nuclear)
Non Taxonomy-aligned

This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity Enhanced Active UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.01%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.32%	1.48%	1.06%
Non Taxonomy-aligned	98.68%	98.52%	98.93%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.01%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.32%	1.48%	1.06%
Non Taxonomy-aligned	98.68%	98.52%	98.93%

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	1.26%
Climate adaptation	0.01%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.05%
Enabling Activities	0.76%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0.02% of the Fund's investments were aligned with EU Taxonomy.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity Enhanced Active UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 57.13% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 9.28% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

BlackRock assesses good governance practices of the investee companies by combining proprietary insights with data from external ESG research providers. BlackRock uses data from external ESG research providers to identify investee companies which may not have satisfactory governance practices in relation to key performance indicators related to sound management structure, employee relations, remuneration of staff and tax compliance. Investee companies that do not satisfy BlackRock's assessment of good governance are excluded from the investment universe.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity Enhanced Active UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares World Equity Factor Rotation Active UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares World Equity Factor Rotation Active UCITS ETF

Legal entity identifier:
5299002V6EYRV3MABS85

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 65.89% of sustainable investments
  - [X] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity Factor Rotation Active UCITS ETF



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exposure to investments qualified as Sustainable Investments
Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to MSCI World Index (the "Index")
Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes
Exclusion of issuers which produce tobacco products
Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use
Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons
Exclusion of issuers which are engaged in, or are otherwise exposed to the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds, that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers
Exclusion of issuers which derive more than 5% of their revenue from the production,distribution, retail and supply of tobacco-related products

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate mitigation
Climate adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	65.89%	53.48%	N/A[1]	N/A[1]
Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to the Index	% reduction of carbon emissions intensity of the portfolio relative to the Index	52.42%	70.53%	N/A[1]	N/A[1]
Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes	% of issuers with an ESG rating	Greater than 90% of issuers	Greater than 90% of issuers	N/A[1]	N/A[1]
Exclusion of issuers which produce tobacco products	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]

Exclusion of issuers which are engaged in, or are otherwise exposed to the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds, that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]
Exclusion of issuers which derive more than 5% of their revenue from the production,distribution, retail and supply of tobacco-related products	# of active breaches	No active breaches	No active breaches	N/A[1]	N/A[1]

[1]The Fund launched on 14 January 2025, therefore performance data is not present for the 2023 reference period.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 65.89% of its holdings in Sustainable Investments in pursuit of its investment objective.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The indicators for principal adverse impacts ("PAI"s) on sustainability factors for each type of investment were assessed using BlackRock's Sustainable Investments proprietary methodology. All relevant mandatory PAI indicators included in Annex 1 of the Commission Delegated Regulation (EU) 22 / 1288 were considered. BlackRock used fundamental analysis and/or third-party data sources to identify investments which negatively impact sustainability factors and cause significant harm. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity Factor Rotation Active UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to the Index
GHG intensity of investee companies	Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to the Index
Exposure to companies active in the fossil fuel sector	Exclusion of Issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of "green bonds", that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers.
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands).
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons).

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity Factor Rotation Active UCITS ETF



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

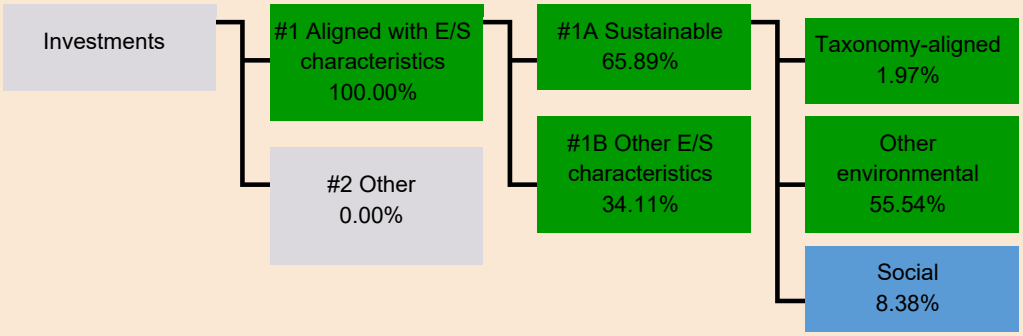
Largest investments	Sector	% Assets	Country
Nvidia Corp	Information Technology	6.31%	United States
Apple Inc	Information Technology	5.27%	United States
Microsoft Corp	Information Technology	4.41%	United States
Amazon.com Inc	Consumer Discretionary	3.32%	United States
Alphabet Inc Class A	Communication	2.80%	United States
Meta Platforms Inc Class A	Communication	2.16%	United States
Broadcom Inc	Information Technology	2.14%	United States
Cisco Systems Inc	Information Technology	2.04%	United States
Alphabet Inc Class C	Communication	1.85%	United States
Johnson & Johnson	Health Care	1.82%	United States
Novartis AG	Health Care	1.78%	Switzerland
JPMorgan Chase & Co	Financials	1.65%	United States
Allianz	Financials	1.63%	Germany
Bank of America Corp	Financials	1.59%	United States
Tesla Inc	Consumer Discretionary	1.48%	United States

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	100.00%	99.37%	N/A[1]	N/A[1]
#2 Other	0.00%[2]	0.63%	N/A[1]	N/A[1]
#1A Sustainable	65.89%	53.48%	N/A[1]	N/A[1]
#1B Other E/S characteristics	34.11%	45.89%	N/A[1]	N/A[1]
Taxonomy-aligned	1.97%	0.02%	N/A[1]	N/A[1]
Other environmental	55.54%	45.72%	N/A[1]	N/A[1]
Social	8.38%	7.74%	N/A[1]	N/A[1]

[1]The Fund launched on 14 January 2025, therefore performance data is not present for the 2023 reference period.
[2]The net exposure to "Other" assets was -4.27% due to derivative positions held by the Fund.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Semiconductors & Semiconductor Equipment	13.99%
Industrials	Capital Goods	9.99%
Information Technology	Technology Hardware & Equipment	9.45%
Information Technology	Software & Services	9.16%
Communication	Media & Entertainment	8.93%
Financials	Banks	8.19%
Health Care	Pharma, Biotech & Life Sciences	7.18%
Financials	Insurance	7.11%
Financials	Financial Services	5.44%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	3.91%
Materials	Materials	2.90%
Communication	Telecommunications	2.79%
Utilities	Utilities	2.76%
Consumer Discretionary	Consumer Services	2.24%
Consumer Discretionary	Autos & Components	2.01%
Health Care	Health Care Equipment & Services	1.48%
Consumer Staples	Consumer Staples Distribution & Retail	1.41%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.16%
Energy	Integrated Oil & Gas	0.81%
Energy	Oil & Gas Refining & Marketing	0.13%
Energy	Oil & Gas Exploration & Production	0.01%
Energy	Oil & Gas Storage & Transportation	0.00%
Energy	Oil & Gas Equipment & Services	0.00%

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling or coal and consumable fuels.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.97% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

[X] Yes:

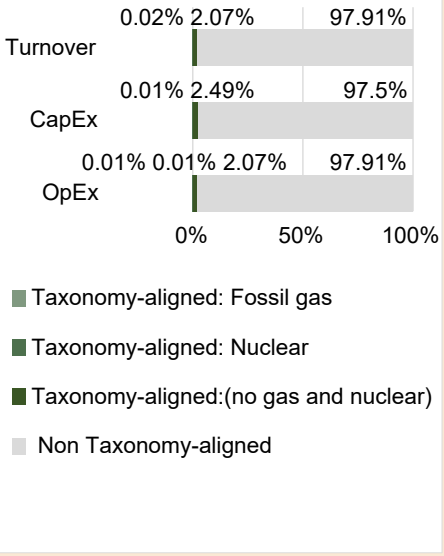
[X] In fossil gas [X] In nuclear energy

[ ] No

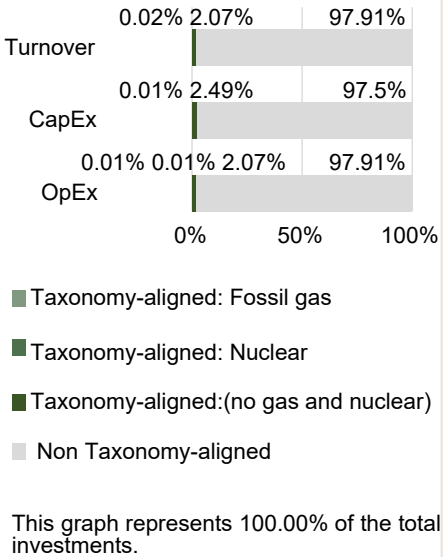
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity Factor Rotation Active UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.01%
Taxonomy-aligned: Nuclear	0.02%	0.01%	0.01%
Taxonomy-aligned: No gas and nuclear	2.07%	2.49%	2.07%
Non Taxonomy-aligned	97.91%	97.50%	97.91%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.01%
Taxonomy-aligned: Nuclear	0.02%	0.01%	0.01%
Taxonomy-aligned: No gas and nuclear	2.07%	2.49%	2.07%
Non Taxonomy-aligned	97.91%	97.50%	97.91%

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	2.03%
Climate adaptation	0.05%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.06%
Enabling Activities	1.18%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0.02% of the Fund's investments were aligned with EU Taxonomy.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity Factor Rotation Active UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 55.54% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 8.38% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

Where issuers are identified as potentially having issues with regards to good governance, the issuers are reviewed to ensure that, where the Investment Manager agrees with this external assessment, the Investment Manager is satisfied that the issuer has either taken remediation actions or will take remedial actions within a reasonable time frame based on the Investment Manager's direct engagement with the issuer. The Investment Manager may also decide to reduce exposure to such issuers.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity Factor Rotation Active UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares World Equity High Income Active UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares World Equity High Income Active UCITS ETF

Legal entity identifier:
529900DLKXPXUN42KW34

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 62.26% of sustainable investments
  - [X] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity High Income Active UCITS ETF



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exposure to investments qualified as Sustainable Investments
Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to the MSCI World Index (the "Index")
Exclusion of issuers which produce tobacco products
Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use
Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption)
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons
Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation
Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products
Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use
Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate mitigation
Climate adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Lower carbon emission intensity (emissions per $1 million of sales revenue) relative to the Index	% improvement of portfolio weighted average Scope 1,2,3 GHG emissions per $million of EVIC	11.30%	19.15%	56.00%	N/A[1]
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	62.26%[3]	51.29%	36.50%	N/A[1]
Exclusion of issuers which produce tobacco products	# of active breaches	No active breaches	No active breaches	N/A[2]	N/A[1]
Exclusion of issuers that derive more than 5% of their revenue from the production of firearms intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[2]	N/A[2]
Exclusion of issuers that derive more than 5% of their revenue from distribution of firearms intended for civilian use	# of active breaches	No active breaches	No active breaches	N/A[2]	N/A[2]
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption)	# of active breaches	No active breaches	No active breaches	N/A[2]	N/A[2]
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear warheads and nuclear missiles, or essential components for exclusive use in nuclear weapons	# of active breaches	No active breaches	No active breaches	N/A[2]	N/A[2]
Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)	# of active breaches	No active breaches	No active breaches	N/A[2]	N/A[2]

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity High Income Active UCITS ETF

Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)	# of active breaches	No active breaches	No active breaches	N/A[2]	N/A[2]
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation	# of active breaches	No active breaches	No active breaches	N/A[2]	N/A[2]
Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products	# of active breaches	No active breaches	No active breaches	N/A[2]	N/A[2]
Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]

[1]The Fund launched on 20 March 2024, therefore performance data is not present for the 2023 reference period.
[2]The indicator was added to the investment strategy in July 2023 and therefore was not reported as part of the previous reference period.
[3]The good governance and DNSH methodology was updated in the Fund's prospectus effective from 4 March 2026. The metrics presented in this report have been calculated based on the new methodology notwithstanding that it was not applicable for the full reference period.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 62.26% of its holdings in Sustainable Investments in pursuit of its investment objective.

Environmental and social objectives

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

Economic activity assessment

An investment was assessed as contributing to an environmental and/or social objective where:
(i) a minimum proportion of the issuer's business activity contributed to an environmental and/or social objective; or
(ii) the issuer's business practices contributed to an environmental and/or social objective.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments. The Investment Manager assessed the indicators for adverse impacts on sustainability factors for each type of investment as defined by the regulation. Criteria for adverse impacts were assessed using third-party vendor data regarding an investment's business involvement (in specific activities identified as having negative environmental or social impacts) or environmental or social controversies to exclude investments which the Investment Manager has determined are harmful to sustainability indicators subject to limited exceptions, for example, where the data was determined to be inaccurate or not up to date. Where no data was available, or it was substantially incomplete, fundamental analysis was undertaken using reasonable efforts to identify impacts which the Investment Manager determined to be harmful to the sustainability indicators.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The indicators for principal adverse impacts ("PAI"s) on sustainability factors for each type of investment were assessed using BlackRock's Sustainable Investments proprietary methodology. All relevant mandatory PAI indicators included in Annex 1 of the Commission Delegated Regulation (EU) 22 / 1288 were considered. BlackRock used fundamental analysis and/or third-party data sources to identify investments which negatively impact sustainability factors and cause significant harm. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  Sustainable Investments held during the reference period were assessed to consider any detrimental impacts and ensure compliance with international standards of the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labour Organisation on Fundamental Principles and Rights at Work and the International Bill of Human Rights. Issuers or companies deemed to have violated these conventions are not considered as Sustainable Investments.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity High Income Active UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Reduction in carbon emission intensity relative to the reference benchmark
GHG intensity of investee companies	Reduction in carbon emission intensity relative to the reference benchmark
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anti-corruption)
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons).



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2025 to 30 June 2026.

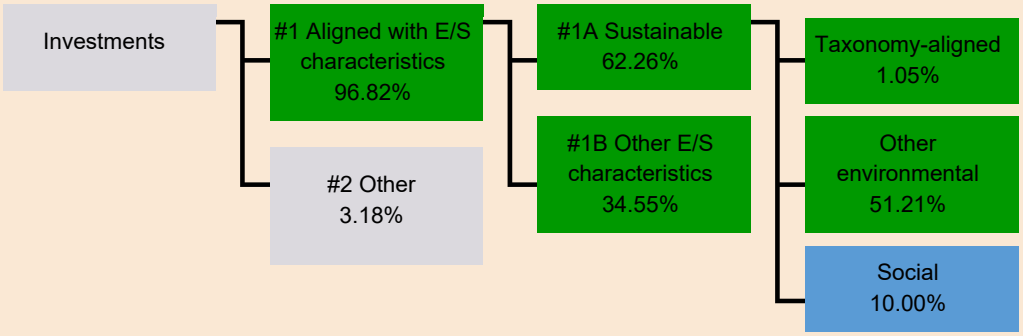
Largest investments	Sector	% Assets	Country
BLK ICS US Treas Agency Dis	Financials	4.80%	Ireland
Nvidia Corp	Information Technology	4.69%	United States
Apple Inc	Information Technology	4.00%	United States
Microsoft Corp	Information Technology	3.31%	United States
Amazon.com Inc	Consumer Discretionary	2.26%	United States
Alphabet Inc Class A	Communication	1.94%	United States
Alphabet Inc Class C	Communication	1.63%	United States
Broadcom Inc	Information Technology	1.43%	United States
Meta Platforms Inc Class A	Communication	1.24%	United States
Johnson & Johnson	Health Care	1.21%	United States
Costco Wholesale Corp	Consumer Staples	1.13%	United States
JPMorgan Chase & Co	Financials	1.13%	United States
Chevron Corp	Energy	1.11%	United States
Coca-Cola	Consumer Staples	0.96%	United States
Tesla Inc	Consumer Discretionary	0.95%	United States

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	96.82%	96.75%	96.37%	N/A[1]
#2 Other	3.18%	3.25%	3.63%	N/A[1]
#1A Sustainable	62.26%	51.29%	36.50%	N/A[1]
#1B Other E/S characteristics	34.55%	45.46%	59.87%	N/A[1]
Taxonomy-aligned	1.05%	0.02%	35.44%	N/A[1]
Other environmental	51.21%	41.14%	1.01%	N/A[1]
Social	10.00%	10.13%	0.05%	N/A[1]

[1]The Fund launched on 20 March 2024, therefore performance data is not present for the 2023 reference period.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Semiconductors & Semiconductor Equipment	14.57%
Information Technology	Software & Services	8.48%
Industrials	Capital Goods	8.22%
Financials	Banks	7.92%
Communication	Media & Entertainment	7.79%
Information Technology	Technology Hardware & Equipment	7.79%
Health Care	Pharma, Biotech & Life Sciences	6.74%
Financials	Financial Services	5.20%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	5.00%
Health Care	Health Care Equipment & Services	4.42%
Utilities	Utilities	4.36%
Communication	Telecommunications	3.55%
Consumer Staples	Consumer Staples Distribution & Retail	3.47%
Financials	Insurance	3.02%
Energy	Integrated Oil & Gas	3.00%
Consumer Staples	Food, Beverage, Tobacco	2.75%
Industrials	Transportation	2.35%
Consumer Discretionary	Consumer Services	2.16%
Consumer Discretionary	Autos & Components	1.77%
Materials	Materials	1.64%
Consumer Staples	Household & Personal Products	1.52%
Industrials	Commercial & Professional Services	1.23%
Energy	Oil & Gas Refining & Marketing	1.23%
Energy	Oil & Gas Exploration & Production	0.68%
Energy	Oil & Gas Storage & Transportation	0.68%
Energy	Oil & Gas Equipment & Services	0.22%
Energy	Coal & Consumable Fuels	0.00%
Energy	Oil & Gas Drilling	0.00%

The Fund had exposure to energy sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.05% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

[X] Yes:

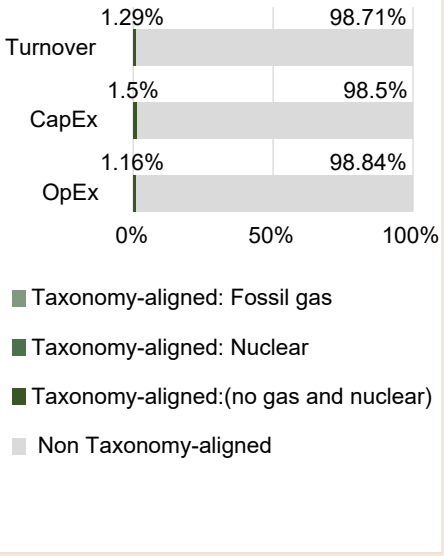
[X] In fossil gas [X] In nuclear energy

[ ] No

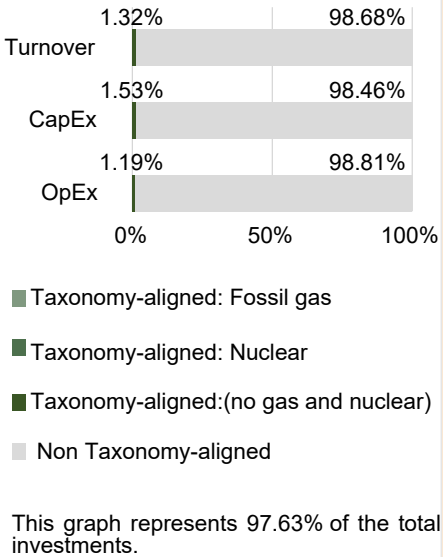
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 97.63% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.29%	1.50%	1.16%
Non Taxonomy-aligned	98.71%	98.50%	98.84%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.32%	1.53%	1.19%
Non Taxonomy-aligned	98.68%	98.46%	98.81%

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 2.37%
of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	1.19%
Climate adaptation	0.03%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.02%
Enabling Activities	0.67%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

	% of Investments			
	2026	2025	2024	2023
EU Taxonomy Aligned	1.29%	1.68%	1.10%	0.00%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity High Income Active UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 51.21% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 10.00% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives and shares or units of CIS and fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

BlackRock assesses good governance practices of the investee companies by combining proprietary insights with data from external ESG research providers. BlackRock uses data from external ESG research providers to identify investee companies which may not have satisfactory governance practices in relation to key performance indicators related to sound management structure, employee relations, remuneration of staff and tax compliance. Investee companies that do not satisfy BlackRock's assessment of good governance are excluded from the investment universe.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Equity High Income Active UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares World Thematic Rotation Active UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares World Thematic Rotation Active UCITS ETF

Legal entity identifier:
529900YYGT5YFVXWZ908

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** __%
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** __%

- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 65.32% of sustainable investments
  - [ ] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Thematic Rotation Active UCITS ETF



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exposure to investments qualified as Sustainable Investments
Reduction of carbon emissions intensity (emissions per $1 million of sales revenue across the Fund's holdings) relative to the MSCI World Net Index (the "Index")
Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes
Exclusion of issuers which produce tobacco products
Exclusion of issuers which produce firearms and/or small arms ammunition intended for retail to civilians
Exclusion of issuers which derive more than 5% of their revenue from the distribution (wholesale or retail) of firearms and/or small arms ammunition intended for civilian use
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption)
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear weapons or nuclear weapon components or delivery platforms, or the provision of auxiliary services related to nuclear weapons
Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers
Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products
Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate mitigation
Climate adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2026	2025	2024	2023
Exposure to investments qualified as Sustainable Investments	% market value exposure to Sustainable Investments	65.32%	N/A[1]	N/A[1]	N/A[1]
Reduction of carbon emissions intensity (emissions per $1 million of sales revenue across the Fund's holdings) relative to the Index	% reduction of carbon emissions intensity of the portfolio relative to the Index	40.20%	N/A[1]	N/A[1]	N/A[1]
Ensure that more than 90% of the issuers of securities in which the Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes	% of issuers with an ESG rating	Greater than 90% of issuers	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers which produce tobacco products	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers which produce firearms and/or small arms ammunition intended for retail to civilians	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers which derive more than 5% of their revenue from the distribution (wholesale or retail) of firearms and/or small arms ammunition intended for civilian use	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption)	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers deriving any revenue from direct involvement in the production of nuclear weapons or nuclear weapon components or delivery platforms, or the provision of auxiliary services related to nuclear weapons	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]

Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]
Exclusion of issuers that have any ties to automatic/semi-automatic firearms or ammunition production intended for civilian use	# of active breaches	No active breaches	N/A[1]	N/A[1]	N/A[1]

[1]The Fund launched on 16 June 2026, therefore performance data is not present for the reference periods ended 30 June 2025, 30 June 2024 and 30 June 2023.

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Thematic Rotation Active UCITS ETF

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 65.32% of its holdings in Sustainable Investments in pursuit of its investment objective.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The indicators for adverse impacts on sustainability factors for each type of investment are assessed using BlackRock's Sustainable Investments proprietary methodology. BlackRock uses third-party data and/or fundamental analysis to identify investments which negatively impact sustainability factors and cause significant harm.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  Sustainable Investments are assessed to consider any detrimental impacts and ensure compliance with international standards of the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labour Organisation on Fundamental Principles and Rights at Work and the International Bill of Human Rights. Issuers deemed to have violated these conventions are not considered as Sustainable Investments.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Thematic Rotation Active UCITS ETF



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
GHG emissions	Minimum % reduction of GHG emissions and carbon intensity
GHG intensity of investee companies	Minimum % reduction of GHG emissions and carbon intensity
Carbon footprint	Minimum % reduction of GHG emissions and carbon intensity
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands)
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of green bonds that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption)
Exposure to controversial weapons (anti personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Thematic Rotation Active UCITS ETF



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 12 June 2026 to 30 June 2026.

Largest investments	Sector	% Assets	Country
Nvidia Corp	Information Technology	5.34%	United States
Apple Inc	Information Technology	5.23%	United States
Microsoft Corp	Information Technology	3.33%	United States
Amazon.com Inc	Consumer Discretionary	3.09%	United States
Alphabet Inc Class A	Communication	2.58%	United States
Broadcom Inc	Information Technology	2.02%	United States
Alphabet Inc Class C	Communication	1.94%	United States
Micron Technology Inc	Information Technology	1.70%	United States
JPMorgan Chase & Co	Financials	1.67%	United States
Johnson & Johnson	Health Care	1.23%	United States
Caterpillar Inc	Industrials	1.20%	United States
Walmart Inc	Consumer Staples	1.19%	United States
Meta Platforms Inc Class A	Communication	1.16%	United States
Advanced Micro Devices Inc	Information Technology	1.13%	United States
Applied Material Inc	Information Technology	0.99%	United States

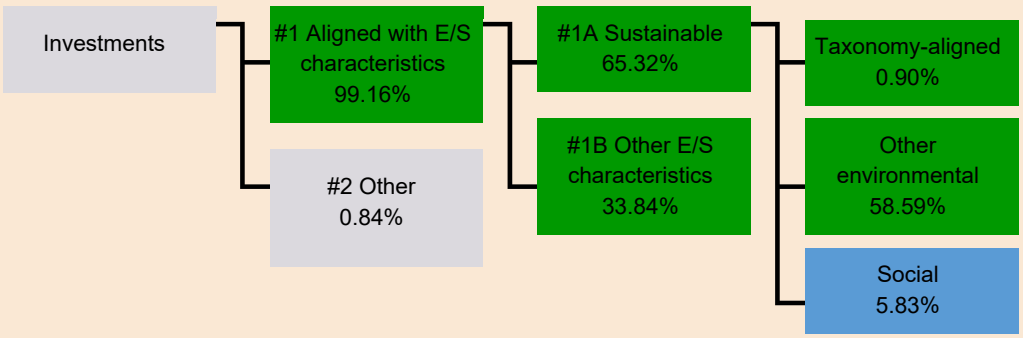


Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

Asset allocation	% of Investments			
	2026	2025	2024	2023
#1 Aligned with E/S characteristics	99.16%	N/A[1]	N/A[1]	N/A[1]
#2 Other	0.84%	N/A[1]	N/A[1]	N/A[1]
#1A Sustainable	65.32%	N/A[1]	N/A[1]	N/A[1]
#1B Other E/S characteristics	33.84%	N/A[1]	N/A[1]	N/A[1]
Taxonomy-aligned	0.90%	N/A[1]	N/A[1]	N/A[1]
Other environmental	58.59%	N/A[1]	N/A[1]	N/A[1]
Social	5.83%	N/A[1]	N/A[1]	N/A[1]

[1]The Fund launched on 16 June 2026, therefore performance data is not present for the reference periods ended 30 June 2025, 30 June 2024 and 30 June 2023.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Semiconductors & Semiconductor Equipment	17.67%
Industrials	Capital Goods	10.82%
Information Technology	Technology Hardware & Equipment	9.72%
Information Technology	Software & Services	7.23%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	7.17%
Communication	Media & Entertainment	6.08%
Financials	Banks	5.90%
Health Care	Pharma, Biotech & Life Sciences	4.84%
Energy	Integrated Oil & Gas	3.37%
Financials	Financial Services	3.37%
Consumer Staples	Consumer Staples Distribution & Retail	3.29%
Industrials	Commercial & Professional Services	2.50%
Industrials	Transportation	2.43%
Health Care	Health Care Equipment & Services	2.18%
Materials	Materials	2.03%
Communication	Telecommunications	2.02%
Financials	Insurance	1.92%
Energy	Oil & Gas Exploration & Production	0.45%
Energy	Oil & Gas Equipment & Services	0.40%
Energy	Oil & Gas Refining & Marketing	0.39%
Energy	Oil & Gas Storage & Transportation	0.32%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling or coal and consumable fuels.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.90% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

[X] Yes:

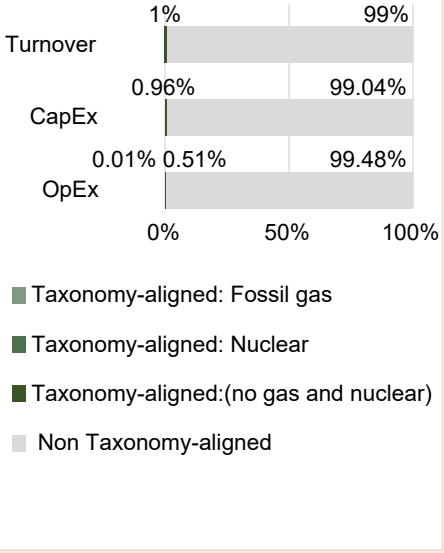
[X] In fossil gas [ ] In nuclear energy

[ ] No

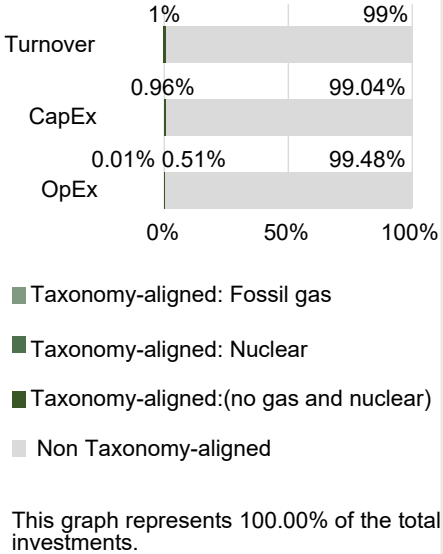
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Thematic Rotation Active UCITS ETF

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.01%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.00%	0.96%	0.51%
Non Taxonomy-aligned	99.00%	99.04%	99.48%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.01%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.00%	0.96%	0.51%
Non Taxonomy-aligned	99.00%	99.04%	99.48%

The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate mitigation	0.97%
Climate adaptation	0.01%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.04%
Enabling Activities	0.70%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Thematic Rotation Active UCITS ETF



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 58.59% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 5.83% of the Fund's investments were classified as Sustainable Investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included derivatives, cash and near cash instruments and shares or units of CIS, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

Where issuers are identified as potentially having issues with regards to good governance, the issuers are reviewed to ensure that, where the Investment Manager agrees with this external assessment, the Investment Manager is satisfied that the issuer has either taken remediation actions or will take remedial actions within a reasonable time frame based on the Investment Manager's direct engagement with the issuer. The Investment Manager may also decide to reduce exposure to such issuers.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares World Thematic Rotation Active UCITS ETF



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

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